



DETAILED STATEMENT

Search

Account Number 131501503279(INR) - PARESH PHANSALKAR
Transaction Date from 01/09/2021 to 07/01/2022
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - PARESH PHANSALKAR - 131501503279

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2021	01/09/2021	-	UPI/124428222982/NA/Paresh Phansalk/Paytm Payments /PTMc9d1d0a049054346aaec0ff9	500.0	0.0	19716.76
2	01/09/2021	01/09/2021	-	UPI/124429320166/NA/Paresh Phansalk/Paytm Payments /PTM41e2c913ec5d44ad9d15bb30	300.0	0.0	19416.76
3	01/09/2021	01/09/2021	-	INF/INFT/024888065851/Agust month sal/RELIAZON SER	0.0	44351.21	63767.97
4	02/09/2021	02/09/2021	-	UPI/124562930549/NA/Atd Financial S/ICICI Bank/PTM767f5ef5434440b1a41c8e0b70203	5035.0	0.0	58732.97
5	02/09/2021	02/09/2021	-	VIN/SMARTSTORE /202109021336/124508309100/	22100.0	0.0	36632.97
6	02/09/2021	02/09/2021	-	UPI/124569151411/NA/Paresh Phansalk/Paytm Payments /PTMf782f0a4253e4904b9bd2c7e	1000.0	0.0	35632.97
7	02/09/2021	02/09/2021	-	VPS/HOTEL GRAND/202109021518/124509894681 /HYDERABA	1526.0	0.0	34106.97
8	02/09/2021	02/09/2021	-	ATM/S1CNQ643/CASH WDL/02-09-21	2000.0	0.0	32106.97
9	03/09/2021	03/09/2021	-	VIN/NETFLIX /202109030227/124520589216/	649.0	0.0	31457.97
10	03/09/2021	03/09/2021	-	UPI/124600296944/Oid14948928289@/paytm-utility1@/Paytm Payments /PTMd5f7dcd6e5d	10500.0	0.0	20957.97
11	03/09/2021	03/09/2021	-	UPI/124657094956/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI5f1f8821d2d1	0.0	3.0	20960.97
12	03/09/2021	03/09/2021	-	NFS/NHYD7031/CASH WDL/03-09-21	1000.0	0.0	19960.97
13	03/09/2021	03/09/2021	-	MMT/IMPS/124621740258/ATD FINANC to PARESH PHA	0.0	6868.0	26828.97
14	04/09/2021	04/09/2021	-	UPI/124734688357/NA/Akara Capital/HDFC BANK LTD/PTMf0312d71558848b78c3b0438e92e	9474.0	0.0	17354.97
15	04/09/2021	04/09/2021	-	UPI/124738704278/Oid14954583179@/add-money@paytm/Paytm Payments /PTM2a9db02ae7e	500.0	0.0	16854.97
16	04/09/2021	04/09/2021	-	VISA REF G A S ONLINE MARKETING	0.0	2.92	16857.89
17	04/09/2021	04/09/2021	-	ATM/SFCNM336/CASH WDL/04-09-21	2000.0	0.0	14857.89
18	05/09/2021	06/09/2021	-	UPI/124868150702/NA/Paresh Phansalk/Paytm Payments /PTM4a3f189b26804729852a075a	500.0	0.0	14357.89
19	05/09/2021	06/09/2021	-	UPI/124874406714/UPI/upiswiggy@icid i/ICICI Bank/ICI5986fc6232e5411a80b391abc92b	1066.0	0.0	13291.89
20	06/09/2021	06/09/2021	-	UPI/124910093323/NA/9866670452@p ayt/Paytm Payments /PTMe2e84f78691748929429486c	0.0	20000.0	33291.89

21	06/09/2021	06/09/2021	-	NFS/HYOD9484/CASH WDL/06-09-21	1000.0	0.0	32291.89
22	06/09/2021	06/09/2021	-	UPI/124912552235/NA/9866670452@payt/Paytm Payments /PTMaf102052cbc147bca1a381b1	0.0	2000.0	34291.89
23	06/09/2021	06/09/2021	-	NFS/CPRH0271/CASH WDL/06-09-21	10000.0	0.0	24291.89
24	06/09/2021	06/09/2021	-	NFS/CPRH0271/CASH WDL/06-09-21	10000.0	0.0	14291.89
25	06/09/2021	06/09/2021	-	NFS/CPRH0271/CASH WDL/06-09-21	2500.0	0.0	11791.89
26	06/09/2021	06/09/2021	-	UPI/124913261954/NA/9866670452@payt/Paytm Payments /PTM3f8d2c34c86b4c17a1fc4644	0.0	1000.0	12791.89
27	06/09/2021	06/09/2021	-	ACH/TP ACH ABL/1056142571	11892.0	0.0	899.89
28	06/09/2021	06/09/2021	-	UPI/124916513905/NA/Paresh Phansalk/Paytm Payments /PTMf141a53912de43cea41b61ec	870.0	0.0	29.89
29	07/09/2021	07/09/2021	-	UPI/125036338184/NA/9866670452@payt/Paytm Payments /PTM2e9d356d0d524bf4be4f3634	0.0	1000.0	1029.89
30	07/09/2021	07/09/2021	-	VIN/PAYPAL PIN/202109070049/124919762544/	306.41	0.0	723.48
31	07/09/2021	07/09/2021	-	UPI/125066044391/NA/9866670452@payt/Paytm Payments /PTM9133e8c2e4f74513903de1ef	0.0	50.0	773.48
32	08/09/2021	08/09/2021	-	UPI/125180300245/NA/9866670452@payt/Paytm Payments /PTM8ef3e17860dd45819ce6cd35	0.0	750.0	1523.48
33	08/09/2021	08/09/2021	-	ATM/SFCNM336/CASH WDL/08-09-21	1500.0	0.0	23.48
34	08/09/2021	08/09/2021	-	UPI/125199308159/NA/9866670452@payt/Paytm Payments /PTM0eddfdc4b23348ea877d8190	0.0	400.0	423.48
35	08/09/2021	08/09/2021	-	VSI/INSTANTADPO/202109081905/125113482862/	378.85	0.0	44.63
36	08/09/2021	08/09/2021	-	UPI/125139659555/Payment from Ph/9986653024@ybl/Axis Bank Ltd./YBLbd5a7799cdf74	0.0	5000.0	5044.63
37	08/09/2021	08/09/2021	-	NFS/NHYD7031/CASH WDL/08-09-21	500.0	0.0	4544.63
38	09/09/2021	09/09/2021	-	ATM/SFCNM336/CASH WDL/09-09-21	3800.0	0.0	744.63
39	09/09/2021	09/09/2021	-	UPI/125220314514/UPI/giri.bhc@oksbi/INDUSIND BANK/SBIa955c984048746a884b1e0ea02	0.0	800.0	1544.63
40	09/09/2021	09/09/2021	-	VIN/PAYPAL HOM/202109092038/125215541112/	693.3	0.0	851.33
41	10/09/2021	10/09/2021	-	UPI/125357427868/NA/Paresh Phansalk/Paytm Payments /PTMd7c59f11dfa04525a67e18e9	851.0	0.0	0.33
42	11/09/2021	13/09/2021	-	UPI/125416631088/NA/9866892703@payt/Paytm Payments /PTM81dac77c040b4a46a50fda7a	0.0	10000.0	10000.33
43	11/09/2021	13/09/2021	-	UPI/125416706352/NA/Paresh Phansalk/Paytm Payments /PTM31c1ee0bddd149dd9ec42b4d	3000.0	0.0	7000.33
44	11/09/2021	13/09/2021	-	NFS/NHYD7031/CASH WDL/11-09-21	2000.0	0.0	5000.33
45	12/09/2021	13/09/2021	-	UPI/125527689432/NA/R Madhuri Naidu/Axis Bank Ltd./PTM3bb516eff42b473495de4897a	5000.0	0.0	0.33
46	13/09/2021	13/09/2021	-	MMT/IMPS/125618881695/NUP91631538128/ENTELLUS B/In	0.0	1.0	1.33
47	13/09/2021	13/09/2021	-	MMT/IMPS/125619897254/NFPL07242/37620866 /Indusin	0.0	18200.0	18201.33
48	13/09/2021	13/09/2021	-	UPI/125690284984/UPI/giri.bhc@oksbi/INDUSIND BANK/IC19d886dc1f91549be87996d3ea9	800.0	0.0	17401.33
49	13/09/2021	13/09/2021	-	UPI/125640733089/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI6727d4e5677e	0.0	3.0	17404.33
50	13/09/2021	13/09/2021	-	ATM/S1CNQ643/CASH WDL/13-09-21	500.0	0.0	16904.33
51	13/09/2021	13/09/2021	-	UPI/125682546057/NA/Paresh Phansalk/Paytm Payments /PTMb6cb8b0757984238a0ae3b1f	6000.0	0.0	10904.33
52	13/09/2021	13/09/2021	-	UPI/125682975570/Verified	1944.0	0.0	8960.33

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53	13/09/2021	13/09/2021	-	UPI/125691506230/UPI/ramakrishna25.c/Union Bank of I/ICIf89134ed7f70458fb269aa2	3000.0	0.0	5960.33
54	14/09/2021	14/09/2021	-	UPI/125796012223/Oid15108105081@/paypre-utility@/Paytm Payments /PTM07688b30dee	2073.0	0.0	3887.33
55	14/09/2021	14/09/2021	-	Dt:08/09/21 INSTANTADPOWER	1.0	0.0	3886.33
56	14/09/2021	14/09/2021	-	ATM/SFCNM336/CASH WDL/14-09-21	500.0	0.0	3386.33
57	15/09/2021	15/09/2021	-	VIN/AWCAID COM /202109150144/125720599606/	76.84	0.0	3309.49
58	15/09/2021	15/09/2021	-	VIN/BSCBILLING /202109150144/125720383266/	76.84	0.0	3232.65
59	15/09/2021	15/09/2021	-	VIN/CAABILLHELP/202109150144/125720400449/	76.84	0.0	3155.81
60	15/09/2021	15/09/2021	-	VSI/AWCAID COM /202109150145/125720761459/	2301.55	0.0	854.26
61	15/09/2021	15/09/2021	-	VIN/PAYMNT RVSL/AWCAID COM /202109150144/125720599	0.0	76.84	931.1
62	15/09/2021	15/09/2021	-	UPI/125816742814/UPI/srinivasgattu19/HDFC BANK LTD/IClbba5145a87a24664ac298a5eb	240.0	0.0	691.1
63	15/09/2021	15/09/2021	-	UPI/125859230437/NA/Paresh Phansalk/Paytm Payments /PTM97a178db22a24eeb819b3360	300.0	0.0	391.1
64	16/09/2021	16/09/2021	-	UPI/125994275803/NA/9866670452@payt/Paytm Payments /PTMd634a13536254b2587b72da0	0.0	139.0	530.1
65	16/09/2021	16/09/2021	-	UPI/125994463685/NA/9866670452@payt/Paytm Payments /PTM7e0e5defaff5447f873b8a36	0.0	70.0	600.1
66	16/09/2021	16/09/2021	-	VIN/HERCULIST C/202109162054/125915307861/	537.51	0.0	62.59
67	16/09/2021	16/09/2021	-	UPI/125995125918/NA/Paresh Phansalk/Paytm Payments /PTMeedae05c82634103aeff2b24	62.0	0.0	0.59
68	17/09/2021	17/09/2021	-	VISA REF S V S PETRO PRODUCTS	0.0	0.75	1.34
69	18/09/2021	18/09/2021	-	Dt:15/09/21 AWCAID.COM	0.0	1.68	3.02
70	18/09/2021	18/09/2021	-	MMT/IMPS/126121902146/ELI LFH Fund Transfer/Razo	0.0	16200.0	16203.02
71	18/09/2021	18/09/2021	-	UPI/126171223813/NA/Paresh Phansalk/Paytm Payments /PTM5a872d000cb24fa992158cf9	14000.0	0.0	2203.02
72	19/09/2021	20/09/2021	-	UPI/126282660266/NA/9866892703@payt/Paytm Payments /PTMca0220c4541c4627b2af507e	0.0	3000.0	5203.02
73	19/09/2021	20/09/2021	-	ATM/S1CNQ643/CASH WDL/19-09-21	5000.0	0.0	203.02
74	20/09/2021	20/09/2021	-	UPI/126320111610/NA/9866670452@payt/Paytm Payments /PTMc939004c1a704be8b1022e97	0.0	800.0	1003.02
75	21/09/2021	21/09/2021	-	UPI/126489469471/UPI/gpay-1118580816/Axis Bank Ltd./ICI16be2affd4bd4aff852af187	1000.0	0.0	3.02
76	21/09/2021	21/09/2021	-	VISA REF AWCAID COM 17 09 21	0.0	2198.57	2201.59
77	21/09/2021	21/09/2021	-	ATM/SFCNM336/CASH WDL/21-09-21	700.0	0.0	1501.59
78	21/09/2021	22/09/2021	-	VIN/VIRAL MAILE/202109212352/126418792761/	538.47	0.0	963.12
79	23/09/2021	23/09/2021	-	VSI/ONLINE TRAF/202109230237/126521803862/	768.21	0.0	194.91
80	24/09/2021	24/09/2021	-	UPI/126730513454/UPI/euronetgpay.pay/ICICI Bank/ICI178a459ab9364d61ba666e0c7b5e	100.0	0.0	94.91
81	24/09/2021	24/09/2021	-	UPI/126733836661/UPI/goog-payment@ok/Axis Bank Ltd./AXI44b3fe1dee124a00bcf44dd2	0.0	6.0	100.91
82	25/09/2021	27/09/2021	-	UPI/126821287150/NA/Paresh Phansalk/Paytm Payments /PTMa2535367fb4c44358a479338	100.0	0.0	0.91
83	25/09/2021	27/09/2021	-	UPI/126830193972/NA/9866670452@payt/Paytm Payments /PTM0fec615dd8d0454fa496180b	0.0	1000.0	1000.91
84	25/09/2021	27/09/2021	-	UPI/126895467744/payment/sivareddy09515@/HDFC BANK LTD/HDFbee60fab04934d838cbe4	0.0	1000.0	2000.91

85	25/09/2021	27/09/2021	-	UPI/126830813220/NA/Paresh Phansalk/Paytm Payments /PTM4f63b145647348749a8d4ab4	500.0	0.0	1500.91
86	25/09/2021	27/09/2021	-	VPS/SRI SANTOSH/202109252320/126817031756/HYDERABA	921.0	0.0	579.91
87	25/09/2021	27/09/2021	-	UPI/126836297682/Oid15266586989@/add-money@paytm/Paytm Payments /PTM765bc3dcaa7	100.0	0.0	479.91
88	26/09/2021	27/09/2021	-	UPI/126937077893/NA/Paresh Phansalk/Paytm Payments /PTM11e46a7b9cc4463096c318ce	479.0	0.0	0.91
89	26/09/2021	27/09/2021	-	UPI/126964747662/NA/9866670452@payt/Paytm Payments /PTMec01b5c23a134246aab4fcff	0.0	110.0	110.91
90	26/09/2021	27/09/2021	-	UPI/126919744541/Request from Am/amazon@apl/Axis Bank Ltd./APL3267c91e52d147ecb	110.0	0.0	0.91
91	27/09/2021	27/09/2021	-	V:Dt:23/09/21 ONLINE TRAFFIC N	0.91	0.0	0.0
92	29/09/2021	29/09/2021	-	MMT/IMPS/127212158401/Bank Account Va/ACC VALIDA/H	0.0	1.0	1.0
93	29/09/2021	29/09/2021	-	MMT/IMPS/127212703109/BV95481049/CASHFREE P/Indusi	0.0	1.0	2.0
94	29/09/2021	29/09/2021	-	VISA REF ONLINE TRAFFIC NET	0.0	736.12	738.12
95	29/09/2021	29/09/2021	-	UPI/127280631629/NA/Paresh Phansalk/Paytm Payments /PTM0f90a42aeed842cca594014a	738.0	0.0	0.12
96	29/09/2021	30/09/2021	-	131501503279:Int.Pd:30-06-2021 to 29-09-2021	0.0	32.0	32.12
97	30/09/2021	30/09/2021	-	UPI/127398623350/NA/9866670452@payt/Paytm Payments /PTM9a04b65302d64dc79b24f4fe	0.0	300.0	332.12
98	30/09/2021	30/09/2021	-	ATM/S1CNQ643/CASH WDL/30-09-21	300.0	0.0	32.12
99	30/09/2021	30/09/2021	-	CashTxnChgs-Branch-Aug21+GST	32.12	0.0	0.0
100	02/10/2021	04/10/2021	-	INF/INFT/025129518001/Paresh salary f/RELIAZON SER	0.0	91266.0	91266.0
101	02/10/2021	04/10/2021	-	UPI/127511601432/NA/9311071888@upi/INDUSIND BANK/PTM869229a29a4c48428c87ab913fe	20340.0	0.0	70926.0
102	02/10/2021	04/10/2021	-	UPI/127511744004/NA/Atd Financial S/ICICI Bank/PTMa3208b8516ca448ca31a2333ab03a	8168.0	0.0	62758.0
103	02/10/2021	04/10/2021	-	UPI/127511972073/NA/q15446103@ybi/State Bank Of I/PTMc386d90c93da479083b871010c	30.0	0.0	62728.0
104	02/10/2021	04/10/2021	-	UPI/127512354368/NA/Paresh Phansalk/Paytm Payments /PTM55f475b98e57403fa11d6ec6	50000.0	0.0	12728.0
105	03/10/2021	04/10/2021	-	ATM/S1CNQ643/CASH WDL/03-10-21	1000.0	0.0	11728.0
106	03/10/2021	04/10/2021	-	ATM/S1CNQ643/CASH WDL/03-10-21	3000.0	0.0	8728.0
107	03/10/2021	04/10/2021	-	CashTxnChgs-Branch-Aug21+GST	711.28	0.0	8016.72
108	03/10/2021	04/10/2021	-	V:Dt:23/09/21 ONLINE TRAFFIC N	0.74	0.0	8015.98
109	03/10/2021	04/10/2021	-	VSI/NETFLIX /202110031347/127608421653/	649.0	0.0	7366.98
110	03/10/2021	04/10/2021	-	UPI/127614597933/Request from Am/amazon@apl/Axis Bank Ltd./APL9ea42bcd833146249	600.0	0.0	6766.98
111	04/10/2021	04/10/2021	-	VIN/ONE97 COMMU/202110041058/127705161631/	199.0	0.0	6567.98
112	04/10/2021	04/10/2021	-	IIN/I-Debit/Amazon /202110041300/127706009226/	1112.0	0.0	5455.98
113	04/10/2021	04/10/2021	-	UPI/127713383118/UPI/9866670452@payt/Paytm Payments /APLAPcc1886a85c787c7885f30	100.0	0.0	5355.98
114	04/10/2021	04/10/2021	-	MMT/IMPS/127718164358/ELI LFH Fund Transfer/Razo	0.0	22500.0	27855.98
115	04/10/2021	04/10/2021	-	ATM/SFCNM336/CASH WDL/04-10-21	1000.0	0.0	26855.98
116	04/10/2021	04/10/2021	-	VPS PRO_0449_CAABILLHE_9/15/20	0.0	76.84	26932.82
117	04/10/2021	04/10/2021	-	VPS PRO_3266_BSCBILLIN_9/15/20	0.0	76.84	27009.66
118	04/10/2021	04/10/2021	-	MMT/IMPS/127720651675/ATD FINANC to PARESH PHA	0.0	9443.0	36452.66

119	04/10/2021	04/10/2021	-	UPI/127795210597/NA/Naman Finlease/INDUSIND BANK/PTM7409e05d82e5417ab086cb 72e4a	24200.0	0.0	12252.66
120	05/10/2021	05/10/2021	-	ACH/TP ACH ABL/1057493320	11892.0	0.0	360.66
121	05/10/2021	05/10/2021	-	UPI/127812102194/NA/9866670452@p ayt/Paytm Payments /PTMe82cc78b84cd4081b5067a5a	0.0	700.0	1060.66
122	05/10/2021	05/10/2021	-	ATM/SFCNM336/CASH WDL/05-10-21	1000.0	0.0	60.66
123	05/10/2021	05/10/2021	-	UPI/127824985249/NA/9866670452@p ayt/Paytm Payments /PTM998bfb599691405e8f68b429	0.0	20000.0	20060.66
124	05/10/2021	05/10/2021	-	ATM/SFCNM336/CASH WDL/05-10-21	10000.0	0.0	10060.66
125	05/10/2021	05/10/2021	-	ATM/SFCNM336/CASH WDL/05-10-21	10000.0	0.0	60.66
126	06/10/2021	06/10/2021	-	UPI/127958870422/NA/9866670452@p ayt/Paytm Payments /PTM1ef8b884a522474faa2dee70	0.0	2000.0	2060.66
127	06/10/2021	06/10/2021	-	VPS/HOTEL GRAND/202110061451/127909674538 /HYDERABA	1562.0	0.0	498.66
128	06/10/2021	06/10/2021	-	INF/INFT/025163449461/TSB006500/T SB FINANCE PVT	0.0	20460.0	20958.66
129	06/10/2021	06/10/2021	-	UPI/127975368799/NA/9866892703@p ayt/Paytm Payments /PTMc4cc7a92b7a74b059d3314a2	0.0	450.0	21408.66
130	06/10/2021	06/10/2021	-	UPI/127975536510/NA/9866670452@p ayt/Paytm Payments /PTM291bff3d1b734ceca3bf4a2	0.0	2300.0	23708.66
131	06/10/2021	06/10/2021	-	UPI/127975703198/Oid15411538219@ /ptmbfv@paytm/Paytm Payments /PTMb4a3abc2c7c34e	23698.0	0.0	10.66
132	07/10/2021	07/10/2021	-	UPI/128083733423/NA/9866670452@p ayt/Paytm Payments /PTM40579301a60b44f5ae6cdd07	0.0	1000.0	1010.66
133	07/10/2021	07/10/2021	-	UPI/128096820692/NA/9866670452@p ayt/Paytm Payments /PTM38ba958fc986488db65676ea	0.0	1500.0	2510.66
134	07/10/2021	07/10/2021	-	ATM/SFCNM336/CASH WDL/07-10-21	2500.0	0.0	10.66
135	08/10/2021	08/10/2021	-	UPI/128126334363/NA/9866670452@p ayt/Paytm Payments /PTM8c5b134e5b2846129c3ab755	0.0	1000.0	1010.66
136	08/10/2021	08/10/2021	-	UPI/128136766955/NA/Paresh Phansalk/Paytm Payments /PTM55627f20784943f1807d8f34	1000.0	0.0	10.66
137	08/10/2021	08/10/2021	-	NEFT-UTKSN21281102436-USFB NEFT RTGS ROUTING GL-NA	0.0	17000.0	17010.66
138	08/10/2021	08/10/2021	-	UPI/128133275712/UPI/laxmanreddy.b 85/Andhra Bank/IClc892512aacf14c79851fa6c6b6 e	15000.0	0.0	2010.66
139	09/10/2021	11/10/2021	-	NFS/NHYD7031/CASH WDL/09-10-21	1000.0	0.0	1010.66
140	09/10/2021	11/10/2021	-	VIN/WIFI MAILER/202110091916/128213244175 /	450.18	0.0	560.48
141	09/10/2021	11/10/2021	-	VIN/INSTANTADPO/202110092007/12 8214496519/	387.54	0.0	172.94
142	09/10/2021	11/10/2021	-	UPI/128201628876/NA/9866670452@p ayt/Paytm Payments /PTM620bba6f094c429aad196bca	0.0	200.0	372.94
143	09/10/2021	11/10/2021	-	UPI/128203464864/NA/9866670452@p ayt/Paytm Payments /PTM6108b3c2e24949db9e215043	0.0	500.0	872.94
144	10/10/2021	11/10/2021	-	VIN/GOOGLE TEM/202110100050/128261920184/	1.0	0.0	871.94
145	10/10/2021	11/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110100050/128261920	0.0	1.0	872.94
146	10/10/2021	11/10/2021	-	VIN/GOOGLE TEM/202110100053/128231738399/	1.0	0.0	871.94
147	10/10/2021	11/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110100053/128231738	0.0	1.0	872.94
148	10/10/2021	11/10/2021	-	VIN/GOOGLE TEM/202110100055/128238733928/	1.0	0.0	871.94
149	10/10/2021	11/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110100055/128238733	0.0	1.0	872.94

150	10/10/2021	11/10/2021	-	UPI/128310166106/NA/Paresh Phansalk/Paytm Payments /PTM72fd0ff25e1540cba39aea79	870.0	0.0	2.94
151	10/10/2021	11/10/2021	-	UPI/128317175529/NA/9866670452@payt/Paytm Payments /PTMe76e267918964eefaed0a156	0.0	500.0	502.94
152	10/10/2021	11/10/2021	-	ATM/SFCNM336/CASH WDL/10-10-21	500.0	0.0	2.94
153	11/10/2021	11/10/2021	-	UPI/128462810909/NA/9866670452@payt/Paytm Payments /PTM0bcc9f4df2847bda4e12ae3	0.0	1100.0	1102.94
154	11/10/2021	11/10/2021	-	ATM/SFCNM336/CASH WDL/11-10-21	1100.0	0.0	2.94
155	11/10/2021	11/10/2021	-	MMT/IMPS/128414245620/Branch Bank det/Cashfree P/K	0.0	1.0	3.94
156	11/10/2021	11/10/2021	-	MMT/IMPS/128414263209/Branch Bank det/Cashfree P/K	0.0	1.0	4.94
157	11/10/2021	11/10/2021	-	MMT/IMPS/128414572481/52/MSCAS HFREE/Standard Chart	0.0	1114.0	1118.94
158	11/10/2021	11/10/2021	-	UPI/128470980196/NA/Paresh Phansalk/Paytm Payments /PTM6c03e6fdb2c640a8b587ec0f	150.0	0.0	968.94
159	11/10/2021	11/10/2021	-	VIN/GOOGLE TEM/202110112340/128463707940/	1.0	0.0	967.94
160	11/10/2021	11/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110112340/128463707	0.0	1.0	968.94
161	11/10/2021	11/10/2021	-	UPI/128491689593/NA/Paresh Phansalk/Paytm Payments /PTM81beb5dc33ac412a80ca894f	200.0	0.0	768.94
162	12/10/2021	12/10/2021	-	UPI/128503149858/Oid202110121200/paytm-27647517@/Paytm Payments /PTM57798e0818d	185.0	0.0	583.94
163	12/10/2021	12/10/2021	-	UPI/128511922294/NA/Q42874037@ybl/Bank of India/PTM6cd01785eb4a4b66806f3652600c	350.0	0.0	233.94
164	12/10/2021	12/10/2021	-	UPI/128520188630/NA/9866670452@payt/Paytm Payments /PTM60656c453294448cb71a97b3	0.0	1000.0	1233.94
165	12/10/2021	12/10/2021	-	VIN/GOOGLE TEM/202110121858/128533288766/	1.0	0.0	1232.94
166	12/10/2021	12/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110121858/128533288	0.0	1.0	1233.94
167	12/10/2021	12/10/2021	-	VIN/GOOGLE TEM/202110121901/128567183839/	78.5	0.0	1155.44
168	12/10/2021	12/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110121901/128567183	0.0	78.5	1233.94
169	12/10/2021	12/10/2021	-	VIN/GOOGLE TEM/202110121906/128562943268/	1.0	0.0	1232.94
170	12/10/2021	12/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110121906/128562943	0.0	1.0	1233.94
171	13/10/2021	13/10/2021	-	NFS/NHYD7031/CASH WDL/13-10-21	500.0	0.0	733.94
172	13/10/2021	13/10/2021	-	MMT/IMPS/128615022035/LOAN64813/APOLLO FIN/Ratnaka	0.0	801.0	1534.94
173	14/10/2021	14/10/2021	-	UPI/128720097298/UPI/maheshakkapally/State Bank Of I/ICI9d3add36158d4852b73983d	500.0	0.0	1034.94
174	14/10/2021	14/10/2021	-	VIN/ADLISTPROFI/202110142141/128716536224/	1018.5	0.0	16.44
175	16/10/2021	16/10/2021	-	INF/INFT/025246919211/payed to paresh/RELIAZON SER	0.0	10000.0	10016.44
176	16/10/2021	16/10/2021	-	UPI/128981290157/NA/6300109342@payt/Paytm Payments /PTM5712c05427d64f628d528bf1	800.0	0.0	9216.44
177	16/10/2021	16/10/2021	-	UPI/128981361370/NA/Paresh Phansalk/Paytm Payments /PTMdb8cf4567ec54348a9df23bb	6000.0	0.0	3216.44
178	16/10/2021	16/10/2021	-	VPS/SAGAR PAPAJ/202110162141/128916489596/HYDERABA	1407.0	0.0	1809.44
179	17/10/2021	18/10/2021	-	ATM/SFCNM717/CASH WDL/17-10-21	1000.0	0.0	809.44
180	17/10/2021	18/10/2021	-	NFS/CPRH0271/CASH WDL/17-10-21	700.0	0.0	109.44
181	18/10/2021	18/10/2021	-	POSDEC CHG/02-10-2021/5758+GST	29.5	0.0	79.94

182	18/10/2021	18/10/2021	-	POSDEC CHG/16-09-2021/5758+GST	29.5	0.0	50.44
183	18/10/2021	18/10/2021	-	POSDEC CHG/16-09-2021/5758+GST	29.5	0.0	20.94
184	18/10/2021	18/10/2021	-	POSDEC CHG/16-09-2021/5758+GST	20.94	0.0	0.0
185	19/10/2021	19/10/2021	-	UPI/129271752624/NA/9866670452@p ayt/Paytm Payments /PTM4510fe55b732484390308074	0.0	1000.0	1000.0
186	19/10/2021	19/10/2021	-	VIN/PAYPAL MSC/202110190101/129119500282/	393.38	0.0	606.62
187	19/10/2021	19/10/2021	-	UPI/129207810540/NA/9866670452@p ayt/Paytm Payments /PTMb0a49e5a1afe4f329bff1efb	0.0	800.0	1406.62
188	19/10/2021	19/10/2021	-	VIN/HERCULIST C/202110192126/129215430363/	1177.68	0.0	228.94
189	20/10/2021	20/10/2021	-	UPI/129312191631/NA/9866670452@p ayt/Paytm Payments /PTMd7dc8c98d9824808a3b10f11	0.0	100.0	328.94
190	21/10/2021	21/10/2021	-	POSDEC CHG/16-10-2021/5758+GST	29.5	0.0	299.44
191	21/10/2021	21/10/2021	-	MMT/IMPS/129413613490/3c6d1fee d351 41e1 bab0/QUAG	0.0	1.0	300.44
192	21/10/2021	21/10/2021	-	POSDEC CHG/16-09-2021/5758+GST	8.56	0.0	291.88
193	22/10/2021	22/10/2021	-	UPI/129503265538/NA/9866670452@p ayt/Paytm Payments /PTMfc933215367844dc8664af9a	0.0	300.0	591.88
194	22/10/2021	22/10/2021	-	UPI/129503350194/NA/9866670452@p ayt/Paytm Payments /PTM1fddd407711542498d541b6c	0.0	109.0	700.88
195	22/10/2021	22/10/2021	-	ATM/S1CNQ643/CASH WDL/22-10-21	700.0	0.0	0.88
196	24/10/2021	25/10/2021	-	MMT/IMPS/129719929009/5cf19e3ddf 815/PARESH PHA to	0.0	500.0	500.88
197	24/10/2021	25/10/2021	-	ATM/SFCNM336/CASH WDL/24-10-21	500.0	0.0	0.88
198	25/10/2021	25/10/2021	-	UPI/129851477255/NA/9866670452@p ayt/Paytm Payments /PTMac3e272114c44528ab15932f	0.0	1000.0	1000.88
199	25/10/2021	25/10/2021	-	VPS/BHAVANI EMP/202110260142/129820961459/H YDERABA	700.0	0.0	300.88
200	26/10/2021	26/10/2021	-	UPI/129972615615/NA/9866670452@p ayt/Paytm Payments /PTM7340f53662e1456aa4b66b27	0.0	2000.0	2300.88
201	26/10/2021	26/10/2021	-	ATM/SFCNM336/CASH WDL/26-10-21	2300.0	0.0	0.88
202	29/10/2021	29/10/2021	-	MMT/IMPS/130210385175/w2b/MOBIK WIK /Axis Bank	0.0	700.0	700.88
203	29/10/2021	29/10/2021	-	ATM/S1CNQ643/CASH WDL/29-10-21	700.0	0.0	0.88
204	29/10/2021	29/10/2021	-	UPI/130292354351/Payment from Ph/laxmanbommarapu/State Bank Of I/YBL e1489572f2b	0.0	20000.0	20000.88
205	29/10/2021	29/10/2021	-	UPI/130224175642/Oid15780041501@ /paytm-15218054@/Paytm Payments /PTM7e0272af6ca	3889.0	0.0	16111.88
206	29/10/2021	29/10/2021	-	BIL/000243300254/Creditcardxxx1012/ 037474226145101	6000.0	0.0	10111.88
207	29/10/2021	29/10/2021	-	UPI/130224549976/NA/Paresh Phansalk/Paytm Payments /PTMb5a8046e40d3443485e2bb2f	6000.0	0.0	4111.88
208	29/10/2021	29/10/2021	-	VIN/GOOGLE TEM/202110292044/130233552652/	1.0	0.0	4110.88
209	29/10/2021	29/10/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202110292044/130233552	0.0	1.0	4111.88
210	29/10/2021	29/10/2021	-	VIN/DANIEL BAXT/202110292045/130215874731/	312.25	0.0	3799.63
211	29/10/2021	29/10/2021	-	VIN/PAYPAL MBP/202110292109/130215700081/	314.69	0.0	3484.94
212	29/10/2021	29/10/2021	-	UPI/130234643818/UPI/raajashreamrit a/Union Bank of I/ICI58758eeb48c0428a99e3634	2000.0	0.0	1484.94
213	31/10/2021	01/11/2021	-	BIL/ONL/000244688085/SwiggY/IFQVF OIKVGUSSD/Papaji	848.0	0.0	636.94
214	31/10/2021	01/11/2021	-	UPI/130415929443/NA/9866670452@p ayt/Paytm Payments	0.0	400.0	1036.94

				/PTMdfa2f020330b4ce0823a3149			
215	31/10/2021	01/11/2021	-	VPS/Pankaj matc/202111010211/130420464955/Se cunder	450.0	0.0	586.94
216	01/11/2021	01/11/2021	-	MMT/IMPS/130515286679/5cfb7895fb d7d/PARESH PHA to	0.0	400.0	986.94
217	01/11/2021	01/11/2021	-	MMT/IMPS/130515301206/5cfb794652 77c/PARESH PHA to	0.0	100.0	1086.94
218	01/11/2021	01/11/2021	-	ATM/S1CNQ643/CASH WDL/01-11-21	1000.0	0.0	86.94
219	01/11/2021	01/11/2021	-	UPI/130555935560/NA/9866892703@p ayt/Paytm Payments /PTM888467fa090148b0b53b5593	0.0	1350.0	1436.94
220	01/11/2021	01/11/2021	-	UPI/130556980330/Oid202111011836/ paytm-65150077@/Paytm Payments /PTMc1a821e0c9b	625.0	0.0	811.94
221	01/11/2021	01/11/2021	-	VIN/GOOGLE TEM/202111011852/130537598061/	1.0	0.0	810.94
222	01/11/2021	01/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111011852/130537598	0.0	1.0	811.94
223	02/11/2021	02/11/2021	-	VSI/NETFLIX /202111012359/130518613238/	649.0	0.0	162.94
224	02/11/2021	02/11/2021	-	VIN/GOOGLE TEM/202111020008/130561245482/	1.0	0.0	161.94
225	02/11/2021	02/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111020008/130561245	0.0	1.0	162.94
226	02/11/2021	02/11/2021	-	UPI/130688993561/5cfca016a2fc5- W/mobikwikupipayo/l	0.0	500.0	662.94
227	03/11/2021	03/11/2021	-	UPI/130734900671/NA/9866670452@p ayt/Paytm Payments /PTM31a9f5dbb80949eb9035f9f7	0.0	45.0	707.94
228	03/11/2021	03/11/2021	-	ATM/S1CNQ643/CASH WDL/03-11-21	700.0	0.0	7.94
229	03/11/2021	03/11/2021	-	INF/INFT/025399527421/Paresh October /RELIAZON SER	0.0	81466.0	81473.94
230	03/11/2021	03/11/2021	-	UPI/130757112173/NA/Paresh Phansalk/Paytm Payments /PTM1ce3eb1cfcdd4f3c85b42251	10000.0	0.0	71473.94
231	03/11/2021	03/11/2021	-	BIL/000248386451/Creditcardxxx1012/ 037474226145101	10000.0	0.0	61473.94
232	03/11/2021	03/11/2021	-	UPI/130758456570/NA/Tsb Finance Pri/INDUSIND BANK/PTM9bf190e4069f491baeb9f99e ab	27346.0	0.0	34127.94
233	03/11/2021	03/11/2021	-	UPI/130759016955/NA/Tsb Finance Pri/INDUSIND BANK/PTM59637ee2c0a34821aad181 98d3	220.0	0.0	33907.94
234	03/11/2021	03/11/2021	-	INF/INFT/025400689421/TSB006939/T SB FINANCE PVT	0.0	20460.0	54367.94
235	03/11/2021	03/11/2021	-	UPI/130765215960/NA/Atd Financial S/ICICI Bank/PTM44d60ea01bdb48118e58358 9761bb	11231.0	0.0	43136.94
236	04/11/2021	04/11/2021	-	UPI/130819721907/UPI/swapnakeyur1 8@o/Union Bank of I/IClbe808c47d09e4fc1acde7d5	10500.0	0.0	32636.94
237	04/11/2021	04/11/2021	-	UPI/130804876164/NA/Paresh Phansalk/Paytm Payments /PTMe9349c5496584ceb81fd1c24	20000.0	0.0	12636.94
238	05/11/2021	05/11/2021	-	ACH/TP ACH ABL/1058919338	11892.0	0.0	744.94
239	05/11/2021	05/11/2021	-	NFS/NHYD7031/CASH WDL/05-11-21	500.0	0.0	244.94
240	05/11/2021	05/11/2021	-	UPI/130949257477/NA/9866670452@p ayt/Paytm Payments /PTM468094dfdf2a4af5a3c2116d	0.0	800.0	1044.94
241	05/11/2021	05/11/2021	-	VPS/ZUDIO A UNI/202111052106/130915409564/HY DERABA	998.0	0.0	46.94
242	06/11/2021	06/11/2021	-	UPI/131064013221/NA/9866670452@p ayt/Paytm Payments /PTM8e7f45eb69df48dfb05a0b27	0.0	1000.0	1046.94
243	06/11/2021	06/11/2021	-	VPS/VISHAL MEGA/202111061351/131008908974/ HYDERABA	1000.0	0.0	46.94
244	06/11/2021	06/11/2021	-	UPI/131081593859/NA/9866670452@p ayt/Paytm Payments /PTM9d6ddb09f4d94381a45f7fd1	0.0	1000.0	1046.94
245	06/11/2021	06/11/2021	-	ATM/S1CNQ643/CASH WDL/06-11-21	1000.0	0.0	46.94

246	06/11/2021	06/11/2021	-	MMT/IMPS/131019717336/ATD FINANC to PARESH PHA	0.0	12018.0	12064.94
247	06/11/2021	06/11/2021	-	VPS/IKEA INDIA /202111062011/131014540412/HYDER ABA	1170.0	0.0	10894.94
248	06/11/2021	06/11/2021	-	MMT/IMPS/131021889115/NFPL09780 /37620866 /Indusin	0.0	18200.0	29094.94
249	06/11/2021	06/11/2021	-	UPI/131094243316/NA/Paresh Phansalk/Paytm Payments /PTMac0a50a88896443bacbc11b9	27000.0	0.0	2094.94
250	07/11/2021	08/11/2021	-	UPI/131195211463/NA/Paresh Phansalk/Paytm Payments /PTM8608d0cb265b467eaf0b9d10	1500.0	0.0	594.94
251	07/11/2021	08/11/2021	-	UPI/131105141495/NA/9866670452@p ayt/Paytm Payments /PTM747ca67541b040e2a9dde37e	0.0	2500.0	3094.94
252	07/11/2021	08/11/2021	-	NFS/NHYD7031/CASH WDL/07-11-21	3000.0	0.0	94.94
253	07/11/2021	08/11/2021	-	UPI/131123764022/NA/9866670452@p ayt/Paytm Payments /PTM2f48758b3eea4fd7983e0911	0.0	1000.0	1094.94
254	08/11/2021	08/11/2021	-	UPI/131249611359/NA/9866670452@p ayt/Paytm Payments /PTM356c0e78af974ffaa4bb8558	0.0	300.0	1394.94
255	08/11/2021	08/11/2021	-	UPI/131250039228/NA/9866670452@p ayt/Paytm Payments /PTMa2f1825e6ee74253ba46804c	0.0	906.0	2300.94
256	08/11/2021	08/11/2021	-	UPI/131250094621/NA/walletmoneytob a/Paytm Payments /PTM911b176afa794edda202455a	0.0	600.0	2900.94
257	08/11/2021	08/11/2021	-	ATM/SFCNM336/CASH WDL/08-11-21	1100.0	0.0	1800.94
258	08/11/2021	08/11/2021	-	VIN/GOOGLE TEM/202111081434/131231440957/	1.0	0.0	1799.94
259	08/11/2021	08/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111081434/131231440	0.0	1.0	1800.94
260	08/11/2021	08/11/2021	-	IIN/PAYTM /202111081435/131209510881/	1268.5	0.0	532.44
261	08/11/2021	08/11/2021	-	VPS/PSF PANKAJ /202111082256/131217071742/Second er	466.0	0.0	66.44
262	09/11/2021	09/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	29.5	0.0	36.94
263	09/11/2021	09/11/2021	-	MMT/IMPS/131315671699/REGENCY SHA/Axis Bank	0.0	19600.0	19636.94
264	09/11/2021	09/11/2021	-	UPI/131305091217/NA/9866892703@p ayt/Paytm Payments /PTM057497f9494c470d95198795	500.0	0.0	19136.94
265	09/11/2021	09/11/2021	-	UPI/131305702057/NA/Rajan Varkey/Canara Bank/PTM59cb590717564212b808e8f9 c4c39a5	18000.0	0.0	1136.94
266	09/11/2021	09/11/2021	-	UPI/131306233184/NA/Paresh Phansalk/Paytm Payments /PTMde4b4973a1c14dadb8851e46	1124.0	0.0	12.94
267	09/11/2021	09/11/2021	-	UPI/131315143043/NA/9866670452@p ayt/Paytm Payments /PTM183ec1a0c66d4221b2ee8e07	0.0	500.0	512.94
268	09/11/2021	09/11/2021	-	NFS/NHYD7031/CASH WDL/09-11-21	500.0	0.0	12.94
269	10/11/2021	10/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	12.94	0.0	0.0
270	10/11/2021	10/11/2021	-	UPI/131434575458/NA/9866892703@p ayt/Paytm Payments /PTMeafd801a298d45739ad84df5	0.0	1000.0	1000.0
271	10/11/2021	10/11/2021	-	UPI/131434628767/NA/Paresh Phansalk/Paytm Payments /PTMbc9bbf928ec2419b87fbbce9	1000.0	0.0	0.0
272	10/11/2021	10/11/2021	-	MMT/IMPS/131413249830/52/MSCAS HFREE/Standard Chart	0.0	2858.0	2858.0
273	10/11/2021	10/11/2021	-	UPI/131434873251/NA/Paresh Phansalk/Paytm Payments /PTM653176cadf3f429c9694c626	2850.0	0.0	8.0
274	10/11/2021	10/11/2021	-	UPI/131436474468/NA/9866892703@p ayt/Paytm Payments /PTMa541e43d08184d93a816eb5e	0.0	400.0	408.0
275	10/11/2021	10/11/2021	-	UPI/131436676764/NA/9866670452@p ayt/Paytm Payments /PTMc07fa57ad637496bbe003a08	0.0	1600.0	2008.0
276	10/11/2021	10/11/2021	-	MMT/IMPS/131414060239/LOAN1225 41/APOLLO FIN/Ratnak	0.0	1520.0	3528.0

277	10/11/2021	10/11/2021	-	UPI/131437335977/NA/Paresh Phansalk/Paytm Payments /PTM9a425f84f3ae44ba9022ae32	1000.0	0.0	2528.0
278	10/11/2021	10/11/2021	-	ATM/SFCNM336/CASH WDL/10-11-21	2500.0	0.0	28.0
279	10/11/2021	10/11/2021	-	UPI/131441761677/NA/9866670452@payt/Paytm Payments /PTM501d21bc69814a8b9669befa	0.0	800.0	828.0
280	10/11/2021	10/11/2021	-	IIN/Amazon /202111101621/131410513357/	699.0	0.0	129.0
281	10/11/2021	10/11/2021	-	UPI/131457958939/NA/9866892703@payt/Paytm Payments /PTM9a2233316edc426bafba9bf3	0.0	893.0	1022.0
282	10/11/2021	10/11/2021	-	VIN/GOOGLE TEM/202111102135/131463105005/	1.0	0.0	1021.0
283	10/11/2021	10/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111102135/131463105	0.0	1.0	1022.0
284	10/11/2021	10/11/2021	-	UPI/131461770227/NA/Paresh Phansalk/Paytm Payments /PTM5577ded0affb4a3cb9cc8ac7	1021.0	0.0	1.0
285	13/11/2021	15/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	1.0	0.0	0.0
286	13/11/2021	15/11/2021	-	UPI/131762887072/NA/9866670452@payt/Paytm Payments /PTM60abdccc6ccc3488e8d5bfd37	0.0	21000.0	21000.0
287	13/11/2021	15/11/2021	-	ATM/SFCNM336/CASH WDL/13-11-21	20000.0	0.0	1000.0
288	13/11/2021	15/11/2021	-	ATM/SFCNM336/CASH WDL/13-11-21	1000.0	0.0	0.0
289	14/11/2021	15/11/2021	-	UPI/131802040891/NA/9866670452@payt/Paytm Payments /PTM5f6c40bb03154b9a9c7f0bf9	0.0	1500.0	1500.0
290	14/11/2021	15/11/2021	-	ATM/SFCNM717/CASH WDL/14-11-21	1500.0	0.0	0.0
291	15/11/2021	15/11/2021	-	UPI/131957644032/NA/9866670452@payt/Paytm Payments /PTM4db917eea0af4d14876e5537	0.0	600.0	600.0
292	15/11/2021	15/11/2021	-	ATM/SFCNM336/CASH WDL/15-11-21	600.0	0.0	0.0
293	16/11/2021	16/11/2021	-	MMT/IMPS/132012606134/TechPvtLtd TechP/COPIOSUS T/Y	0.0	1.0	1.0
294	16/11/2021	16/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	1.0	0.0	0.0
295	18/11/2021	18/11/2021	-	UPI/132280891931/NA/9866670452@payt/Paytm Payments /PTMecb049483c5a480e9eac4e0a	0.0	1.0	1.0
296	18/11/2021	18/11/2021	-	UPI/132281272778/NA/walletmoneytoba/Paytm Payments /PTM6c724ab0153b495886ff0442	0.0	20.0	21.0
297	18/11/2021	18/11/2021	-	BIL/ONL/000259395848/TPSL SIPG/00000016003/SIPG	1.0	0.0	20.0
298	18/11/2021	18/11/2021	-	INF/INFT/025509275041/IMPARESH PHANSALK/	0.0	2469.0	2489.0
299	18/11/2021	18/11/2021	-	UPI/132296129013/NA/Paresh Phansalk/Paytm Payments /PTMed277cf598af4aed8e339dde	2000.0	0.0	489.0
300	19/11/2021	19/11/2021	-	UPI/132304196004/NA/Paresh Phansalk/Paytm Payments /PTMf3a8b2ba3547438ba44018a0	485.0	0.0	4.0
301	19/11/2021	19/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	4.0	0.0	0.0
302	19/11/2021	19/11/2021	-	UPI/132314655104/NA/9866670452@payt/Paytm Payments /PTM7866a7fc059949978afe6473	0.0	1800.0	1800.0
303	19/11/2021	19/11/2021	-	UPI/132314885245/NA/Paresh Phansalk/Paytm Payments /PTM9a628c5bf34248e8aea076ac	1800.0	0.0	0.0
304	19/11/2021	19/11/2021	-	UPI/132317404663/NA/9866670452@payt/Paytm Payments /PTMe16c3c23a0504a588bb29cea	0.0	500.0	500.0
305	19/11/2021	19/11/2021	-	ATM/SFCNM336/CASH WDL/19-11-21	500.0	0.0	0.0
306	20/11/2021	20/11/2021	-	MMT/IMPS/132415213195/comment/Settlement/Paytm Pay	0.0	2276.0	2276.0
307	20/11/2021	20/11/2021	-	UPI/132467218588/NA/Paresh Phansalk/Paytm Payments /PTM59c2683724744862b4e981fb	1700.0	0.0	576.0
308	20/11/2021	20/11/2021	-	ATM/SFCNM336/CASH WDL/20-11-21	500.0	0.0	76.0
309	20/11/2021	20/11/2021	-	POSDEC CHG/06-11-2021/5758+GST	10.55	0.0	65.45

310	20/11/2021	20/11/2021	-	UPI/132478256062/NA/9866670452@p ayt/Paytm Payments /PTM45429f7ca0e44ee7b4c1ada7	0.0	400.0	465.45
311	20/11/2021	20/11/2021	-	VIN/GOOGLE TEM/202111201900/132466336924/	1.0	0.0	464.45
312	20/11/2021	20/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111201900/132466336	0.0	1.0	465.45
313	20/11/2021	20/11/2021	-	VIN/GOOGLE TEM/202111201902/132464693783/	77.32	0.0	388.13
314	20/11/2021	20/11/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202111201902/132464693	0.0	77.32	465.45
315	20/11/2021	20/11/2021	-	UPI/132481135420/NA/Paresh Phansalk/Paytm Payments /PTMc689894ebeb046ce96ada243	465.0	0.0	0.45
316	21/11/2021	22/11/2021	-	UPI/132504679428/NA/9866670452@p ayt/Paytm Payments /PTMcb47928c35924d3eaf4f893b	0.0	500.0	500.45
317	21/11/2021	22/11/2021	-	ATM/SFCNM336/CASH WDL/21-11-21	500.0	0.0	0.45
318	23/11/2021	23/11/2021	-	ECSRTNCHGS221121_SR789919316	0.44	0.0	0.01
319	23/11/2021	23/11/2021	-	ECSRTNCHG01_221121_SR7899193 16	0.01	0.0	0.0
320	24/11/2021	24/11/2021	-	MMT/IMPS/132818845126/Razorpay Testin/RAZORPAY S/Y	0.0	1.0	1.0
321	25/11/2021	25/11/2021	-	ECSRTNCHG03_221121_SR7899193 16GST	1.0	0.0	0.0
322	25/11/2021	25/11/2021	-	MMT/IMPS/132911658125/BV1226151 67/CASHFREE P/Indus	0.0	1.0	1.0
323	25/11/2021	25/11/2021	-	ECSRTNCHG02_221121_SR7899193 16GST	1.0	0.0	0.0
324	26/11/2021	26/11/2021	-	MMT/IMPS/133014248593/Atyarashak/ Paytm Payments	0.0	1200.0	1200.0
325	26/11/2021	26/11/2021	-	UPI/133029923046/NA/Paresh Phansalk/Paytm Payments /PTM38bb747f93d7438b918fa702	1200.0	0.0	0.0
326	26/11/2021	26/11/2021	-	MMT/IMPS/133016352555/comment/S ettlement/Paytm Pay	0.0	1302.43	1302.43
327	26/11/2021	26/11/2021	-	MMT/IMPS/133016810514/Handloan/P ARESH PHA/PYTM0123	1300.0	0.0	2.43
328	26/11/2021	26/11/2021	-	ECSRTNCHG03_221121_SR7899193 16GST	2.43	0.0	0.0
329	29/11/2021	29/11/2021	-	MMT/IMPS/133319034318/Account validat/APIBANKING/R	0.0	1.0	1.0
330	30/11/2021	30/11/2021	-	MMT/IMPS/133414968049/transfer/CA SHFREE P/Yes Bank	0.0	1360.0	1361.0
331	30/11/2021	30/11/2021	-	UPI/133405858756/NA/Paresh Phansalk/Paytm Payments /PTM97e41e8d1b0c45318432c70b	1350.0	0.0	11.0
332	01/12/2021	01/12/2021	-	ECSRTNCHG02_221121_SR7899193 16GST	11.0	0.0	0.0
333	01/12/2021	01/12/2021	-	UPI/133570646171/NA/9866670452@p ayt/Paytm Payments /PTMe2c079fc2fb347589103f56f	0.0	10.0	10.0
334	01/12/2021	01/12/2021	-	MMT/IMPS/133519181287/Usmicro Nov21 S/USMICROSEM/H	0.0	22300.0	22310.0
335	01/12/2021	01/12/2021	-	UPI/133571236519/NA/Paresh Phansalk/Paytm Payments /PTM344f21373527435bb73fa172	22200.0	0.0	110.0
336	01/12/2021	01/12/2021	-	ECSRTNCHG02_221121_SR7899193 16GST	110.0	0.0	0.0
337	02/12/2021	02/12/2021	-	UPI/133694464048/NA/9866670452@p ayt/Paytm Payments /PTM87be7de041c44cfef8efda78	0.0	1500.0	1500.0
338	02/12/2021	02/12/2021	-	ATM/SFCNM336/CASH WDL/02-12-21	1500.0	0.0	0.0
339	02/12/2021	02/12/2021	-	UPI/133620367626/NA/9866670452@p ayt/Paytm Payments /PTM791389d6c75e49e58d2602a7	0.0	500.0	500.0
340	02/12/2021	02/12/2021	-	VIN/GOOGLE TEM/202112021952/133636359468/	1.0	0.0	499.0
341	02/12/2021	02/12/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202112021952/133636359	0.0	1.0	500.0
342	02/12/2021	02/12/2021	-	VIN/DANIEL BAXT/202112021953/133614532789/	311.97	0.0	188.03
343	02/12/2021	02/12/2021	-	UPI/133621505458/NA/986667045	0.0	400.0	588.03

				2@payt/Paytm Payments /PTM70b010e932514a7f8aa6823a			
344	02/12/2021	02/12/2021	-	VIN/GOOGLE TEM/202112022008/133636397739/	1.0	0.0	587.03
345	02/12/2021	02/12/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202112022008/133636397	0.0	1.0	588.03
346	02/12/2021	02/12/2021	-	VIN/WIFI MAILER/202112022009/133614233113	449.59	0.0	138.44
347	02/12/2021	03/12/2021	-	UPI/133630305362/NA/9866670452@p ayt/Paytm Payments /PTM537fb92c1b0f46e2ba3154ae	0.0	600.0	738.44
348	02/12/2021	03/12/2021	-	VSI/NETFLIX /202112022350/133618394428/	649.0	0.0	89.44
349	03/12/2021	03/12/2021	-	ECSRTNCHG03_221121_SR7899193 16GST	89.44	0.0	0.0
350	04/12/2021	04/12/2021	-	UPI/133897286818/NA/9866670452@p ayt/Paytm Payments /PTMa79e7e1b64e24690bb4f18a6	0.0	1000.0	1000.0
351	04/12/2021	04/12/2021	-	NFS/TYYS0885/CASH WDL/04-12-21	1000.0	0.0	0.0
352	04/12/2021	04/12/2021	-	UPI/133816229192/NA/9866670452@p ayt/Paytm Payments /PTMefd2789427164498ae251d95	0.0	1000.0	1000.0
353	04/12/2021	04/12/2021	-	NFS/NHYD7031/CASH WDL/04-12-21	1000.0	0.0	0.0
354	06/12/2021	06/12/2021	-	INF/INFT/025645588461/Paresh payment /RELIAZON SER	0.0	91266.0	91266.0
355	06/12/2021	06/12/2021	-	UPI/134084400078/NA/Paresh Phansalk/Paytm Payments /PTM051bb2a8860947de9d527d25	45000.0	0.0	46266.0
356	06/12/2021	06/12/2021	-	UPI/134084414820/NA/Paresh Phansalk/Paytm Payments /PTM3ef421a76416425284e23c73	30000.0	0.0	16266.0
357	06/12/2021	06/12/2021	-	UPI/134084455688/NA/Paresh Phansalk/Paytm Payments /PTM1eaff9874072473cad325a2e	4000.0	0.0	12266.0
358	06/12/2021	06/12/2021	-	UPI/134087648012/NA/Paresh Phansalk/Paytm Payments /PTMad4e80db6ba24bb99f0ffe5c	12000.0	0.0	266.0
359	06/12/2021	06/12/2021	-	MMT/IMPS/134011413552/REGENCY SHA/Axis Bank	0.0	19600.0	19866.0
360	06/12/2021	06/12/2021	-	MMT/IMPS/134011801389/Lian/Paresh aan /PYTM0123456	19000.0	0.0	866.0
361	06/12/2021	06/12/2021	-	INF/INFT/025647044771/TSB007418/T SB FINANCE PVT	0.0	20460.0	21326.0
362	06/12/2021	06/12/2021	-	MMT/IMPS/134011995340/Loan/Pares haan /PYTM0123456	21200.0	0.0	126.0
363	06/12/2021	06/12/2021	-	UPI/134092327265/NA/9866670452@p ayt/Paytm Payments /PTM7c923952e7ed40da9eb60e72	0.0	3000.0	3126.0
364	06/12/2021	06/12/2021	-	NFS/TYYS0885/CASH WDL/06-12-21	3000.0	0.0	126.0
365	06/12/2021	06/12/2021	-	INF/INFT/025649695161/CF/CASHFR EE PAYMEN	0.0	4910.0	5036.0
366	06/12/2021	06/12/2021	-	UPI/134000030241/NA/Paresh Phansalk/Paytm Payments /PTMc7ab4d7cf9574c3f8d5a9c08	5000.0	0.0	36.0
367	06/12/2021	06/12/2021	-	UPI/RVSL134000030241/NA/Paresh Phansalk/Paytm Payments /PTMc7ab4d7cf9574c3f8d5a	0.0	5000.0	5036.0
368	06/12/2021	06/12/2021	-	MMT/IMPS/134015818082/Cash/Pares haan /PYTM0123456	5000.0	0.0	36.0
369	06/12/2021	06/12/2021	-	UPI/134013619508/NA/9866670452@p ayt/Paytm Payments /PTM55e655d95e6e442e9c01f365	0.0	1500.0	1536.0
370	06/12/2021	06/12/2021	-	MMT/IMPS/134019608591/transfer/CA SHFREE P/Yes Bank	0.0	2040.0	3576.0
371	06/12/2021	06/12/2021	-	ATM/SFCNM336/CASH WDL/06-12-21	1000.0	0.0	2576.0
372	06/12/2021	06/12/2021	-	MMT/IMPS/134019812569/Handloan/P areshaan /PYTM0123	2500.0	0.0	76.0
373	06/12/2021	06/12/2021	-	MMT/IMPS/134020090234/ATD FINANC to PARESH PHA	0.0	13735.0	13811.0
374	06/12/2021	06/12/2021	-	MMT/IMPS/134020095152/Cash/Pares haan /PYTM0123456	13800.0	0.0	11.0
375	07/12/2021	07/12/2021	-	ECSRTNCHG01_241121_SR7902992 58GST	11.0	0.0	0.0
376	07/12/2021	07/12/2021	-	UPI/134163246336/NA/9866670452@p ayt/Paytm Payments	0.0	2000.0	2000.0

				/PTMf2a6174e41e747b490f65dfe			
377	07/12/2021	07/12/2021	-	ATM/SFCNM336/CASH WDL/07-12-21	2000.0	0.0	0.0
378	07/12/2021	07/12/2021	-	MMT/IMPS/134119228485/NAMAN FINL/Kotak Mahindra	0.0	20000.0	20000.0
379	07/12/2021	07/12/2021	-	MMT/IMPS/134119469440/Rajan/Pare shaan /PYTM0123456	20000.0	0.0	0.0
380	07/12/2021	07/12/2021	-	MMT/IMPS/134120061982/LOAN1789 63/APOLLO FIN/Ratnak	0.0	2400.0	2400.0
381	07/12/2021	07/12/2021	-	UPI/134168361340/NA/Paresh Phansalk/Paytm Payments /PTMa182e2e08e8444c0bd5c6484	2400.0	0.0	0.0
382	08/12/2021	08/12/2021	-	NEFT-N342211745307831-AKARA CAPITAL ADVISORS P L DEF COLO-1756029-5020002470813	0.0	21000.0	21000.0
383	08/12/2021	08/12/2021	-	MMT/IMPS/134218706671/Akara/Pare shaan /PYTM0123456	21000.0	0.0	0.0
384	10/12/2021	10/12/2021	-	UPI/134407227854/NA/9866670452@payt/Paytm Payments /PTM937b70fc690f4b848d03223c	0.0	600.0	600.0
385	10/12/2021	10/12/2021	-	ATM/SFCNM336/CASH WDL/10-12-21	600.0	0.0	0.0
386	13/12/2021	13/12/2021	-	INF/INFT/025716092931/IMPARESH PHANSALK/	0.0	2469.0	2469.0
387	13/12/2021	13/12/2021	-	ECSRTNCHG01_101221_SR793928588	590.0	0.0	1879.0
388	13/12/2021	13/12/2021	-	UPI/134752235122/NA/Paresh Phansalk/Paytm Payments /PTMc90570fae88340ecb2e20c9f	1879.0	0.0	0.0
389	13/12/2021	13/12/2021	-	UPI/134755110413/NA/9866670452@payt/Paytm Payments /PTM01667a4b80e0459cae0dbbf8	0.0	700.0	700.0
390	13/12/2021	13/12/2021	-	ATM/SFCNM336/CASH WDL/13-12-21	700.0	0.0	0.0
391	17/12/2021	17/12/2021	-	MMT/IMPS/135102856269/Advance/Pareshaan /PYTM01234	9700.0	0.0	-9700.0
392	17/12/2021	17/12/2021	-	UPI/135114378136/NA/Paresh Phansalk/Paytm Payments /PTM052eba68704e44a6b47c6271	900.0	0.0	-10600.0
393	17/12/2021	17/12/2021	-	MMT/IMPS/135102856269/Advance/Pareshaan /PYTM01234	0.0	9700.0	-900.0
394	17/12/2021	17/12/2021	-	MMT/IMPS/135102856577/Advance/PARESH PHA/PYTM01234	8000.0	0.0	-8900.0
395	17/12/2021	17/12/2021	-	UPI/135114413854/Oid16635323744@/add-money@paytm/Paytm Payments /PTMef9d9cc370b	1000.0	0.0	-9900.0
396	17/12/2021	17/12/2021	-	UPI/135114411767/NA/Paresh Phansalk/Paytm Payments /PTM18375ec5ce884ef585995eec	1000.0	0.0	-10900.0
397	17/12/2021	17/12/2021	-	UPI/135114376807/Oid16617445364@/add-money@paytm/Paytm Payments /PTM9df8aa6c10d	9000.0	0.0	-19900.0
398	17/12/2021	17/12/2021	-	UPI/135114370771/NA/Paresh Phansalk/Paytm Payments /PTMe9285fd64f284cdd8ca1fb0a	7000.0	0.0	-26900.0
399	17/12/2021	17/12/2021	-	INF/INFT/2575016687/paid 10,00/INR /RELIAZON SERVI	0.0	10000.0	-16900.0
400	17/12/2021	17/12/2021	-	UPI/135114363384/NA/Paresh Phansalk/Paytm Payments /PTM99a97389e7884f1aa58d6604	10000.0	0.0	-26900.0
401	17/12/2021	17/12/2021	-	UPI/RVSL135114411767/NA/Paresh Phansalk/Paytm Payments /PTM18375ec5ce884ef58599	0.0	1000.0	-25900.0
402	17/12/2021	17/12/2021	-	UPI/RVSL135114363384/NA/Paresh Phansalk/Paytm Payments /PTM99a97389e7884f1aa58d	0.0	10000.0	-15900.0
403	17/12/2021	17/12/2021	-	MMT/IMPS/135102856577/Advance/PARESH PHA/PYTM01234	0.0	8000.0	-7900.0
404	17/12/2021	17/12/2021	-	UPI/RVSL135114370771/NA/Paresh Phansalk/Paytm Payments /PTMe9285fd64f284cdd8ca1	0.0	7000.0	-900.0
405	17/12/2021	17/12/2021	-	UPI/RVSL135114378136/NA/Paresh Phansalk/Paytm Payments /PTM052eba68704e44a6b47c	0.0	900.0	0.0
406	17/12/2021	17/12/2021	-	UPI/135126754408/NA/walletmoneytoba/Paytm Payments /PTMb7f2dc9d00a349768039d257	0.0	1000.0	1000.0
407	17/12/2021	17/12/2021	-	ATM/SFCNM336/CASH WDL/17-12-21	1000.0	0.0	0.0
408	18/12/2021	18/12/2021	-	UPI/135277853513/NA/9866670452@payt/Paytm Payments /PTM423428a693b44ed99a377e66	0.0	1000.0	1000.0

409	18/12/2021	18/12/2021	-	ATM/SFCNM336/CASH WDL/18-12-21	1000.0	0.0	0.0
410	18/12/2021	18/12/2021	-	UPI/135278922312/NA/walletmoneytoba/Paytm Payments /PTMe7c50ea9828844838beb6dce	0.0	500.0	500.0
411	18/12/2021	18/12/2021	-	UPI/135278944621/NA/Paresh Phansalk/Paytm Payments /PTMf30571a8f8164289ad9910ae	500.0	0.0	0.0
412	19/12/2021	20/12/2021	-	UPI/135347259323/NA/9866670452@payt/Paytm Payments /PTMf119323887ea40548bc8f90a	0.0	500.0	500.0
413	19/12/2021	20/12/2021	-	ATM/SFCNM336/CASH WDL/19-12-21	500.0	0.0	0.0
414	21/12/2021	21/12/2021	-	MMT/IMPS/135519821850/Purposeofdingt/PAYU PAYME/Y	0.0	2135.0	2135.0
415	21/12/2021	21/12/2021	-	UPI/135547487887/NA/Paresh Phansalk/Paytm Payments /PTMfebeb983ce3d453292806401	2130.0	0.0	5.0
416	21/12/2021	21/12/2021	-	ATMDEC CHG/09-11-2021/5758+GST	5.0	0.0	0.0
417	22/12/2021	22/12/2021	-	UPI/135674215780/NA/9866670452@payt/Paytm Payments /PTMdf2dbeae3b804713a61d01bd	0.0	1000.0	1000.0
418	22/12/2021	22/12/2021	-	ATM/SFCNM336/CASH WDL/22-12-21	1000.0	0.0	0.0
419	25/12/2021	27/12/2021	-	MMT/IMPS/135912615034/RemeToBe nelInfo/PAYTEKK IN/Ye	0.0	3050.0	3050.0
420	25/12/2021	27/12/2021	-	UPI/135925189110/NA/Paresh Phansalk/Paytm Payments /PTMd060504a7fc04817984435ac	3050.0	0.0	0.0
421	25/12/2021	27/12/2021	-	UPI/135930142303/NA/9866670452@payt/Paytm Payments /PTM1c3cfc4594774c6cbd993caa	0.0	2000.0	2000.0
422	25/12/2021	27/12/2021	-	NFS/NHYD7031/CASH WDL/25-12-21	2000.0	0.0	0.0
423	26/12/2021	27/12/2021	-	MMT/IMPS/136011049468/Transfer/PAYSMART P/Ratnakar	0.0	1802.0	1802.0
424	26/12/2021	27/12/2021	-	UPI/136071569491/NA/Paresh Phansalk/Paytm Payments /PTM59383ef746f64b4399212666	1800.0	0.0	2.0
425	26/12/2021	27/12/2021	-	ECSRTNCHG03_221121_SR789919316GST	2.0	0.0	0.0
426	26/12/2021	27/12/2021	-	UPI/136098296401/NA/9866670452@payt/Paytm Payments /PTM8b1b060a0820452ebc9b4e95	0.0	600.0	600.0
427	26/12/2021	27/12/2021	-	VIN/VIRAL MAILE/202112261951/136014634932/	548.18	0.0	51.82
428	27/12/2021	27/12/2021	-	ECSRTNCHG02_241121_SR790299258GST	51.82	0.0	0.0
429	29/12/2021	29/12/2021	-	MMT/IMPS/136318825808/Baba Lease And /Cashfree P/K	0.0	1.0	1.0
430	29/12/2021	29/12/2021	-	MMT/IMPS/136318894296/transfer/CASHFREE P/Yes Bank	0.0	2115.0	2116.0
431	29/12/2021	29/12/2021	-	MMT/IMPS/136318644807/Loan/Pares haan /PYTM0123456	2100.0	0.0	16.0
432	29/12/2021	29/12/2021	-	ATMDEC CHG/09-11-2021/5758+GST	16.0	0.0	0.0
433	30/12/2021	30/12/2021	-	UPI/136471792318/NA/9866670452@payt/Paytm Payments /PTMc1cc35773ef74a3d912535ec	0.0	400.0	400.0
434	30/12/2021	30/12/2021	-	ATM/SFCNM336/CASH WDL/30-12-21	400.0	0.0	0.0
435	30/12/2021	30/12/2021	-	MMT/IMPS/136414080247/Transfer/PAYSMART P/Ratnakar	0.0	3480.0	3480.0
436	30/12/2021	30/12/2021	-	UPI/136476865048/NA/Paresh Phansalk/Paytm Payments /PTMd07fd5db9f4e445ba3f85e80	3480.0	0.0	0.0
437	30/12/2021	30/12/2021	-	MMT/IMPS/136418028863/Transfer/PAYSMART P/Ratnakar	0.0	3660.0	3660.0
438	30/12/2021	30/12/2021	-	UPI/136491769024/NA/Paresh Phansalk/Paytm Payments /PTM95caa4700f6f4bd59e54502c	3660.0	0.0	0.0
439	30/12/2021	30/12/2021	-	MMT/IMPS/136419038131/Transfer/PAYSMART P/Ratnakar	0.0	2407.0	2407.0
440	30/12/2021	30/12/2021	-	UPI/136493533143/NA/Paresh Phansalk/Paytm Payments /PTM89bd102defa04f4eb9b32cbe	2400.0	0.0	7.0
441	30/12/2021	30/12/2021	-	UPI/136495860365/NA/9866670452@payt/Paytm Payments /PTM81d83d5507c24ccc916c8514	0.0	500.0	507.0

442	30/12/2021	30/12/2021	-	VIN/GOOGLE TEM/202112301936/136431684045/	1.0	0.0	506.0
443	30/12/2021	30/12/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202112301936/136431684	0.0	1.0	507.0
444	30/12/2021	30/12/2021	-	MMT/IMPS/136419279148/Cash/Pares haan /PYTM0123456	507.0	0.0	0.0
445	30/12/2021	30/12/2021	-	UPI/136402466070/NA/9866670452@p ayt/Paytm Payments /PTM6e6d2082029941ecabdd06a2	0.0	500.0	500.0
446	30/12/2021	30/12/2021	-	VIN/GOOGLE TEM/202112302110/136433699863/	1.0	0.0	499.0
447	30/12/2021	30/12/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202112302110/136433699	0.0	1.0	500.0
448	30/12/2021	30/12/2021	-	VIN/FORCEPROJEC/202112302111/1 36415761621/	233.08	0.0	266.92
449	30/12/2021	30/12/2021	-	UPI/136402600069/NA/9866670452@p ayt/Paytm Payments /PTMa0e0126329ea4a5fbecf4d59	0.0	500.0	766.92
450	30/12/2021	30/12/2021	-	VIN/GOOGLE TEM/202112302112/136433703803/	1.0	0.0	765.92
451	30/12/2021	30/12/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202112302112/136433703	0.0	1.0	766.92
452	30/12/2021	30/12/2021	-	VIN/FORCEPROJEC/202112302112/1 36415608564/	311.04	0.0	455.88
453	30/12/2021	30/12/2021	-	MMT/IMPS/136421628028/Cash/Pares haan /PYTM0123456	450.0	0.0	5.88
454	31/12/2021	31/12/2021	-	ECSRTNCHGS241121_SR790299258 GST	5.88	0.0	0.0
455	30/12/2021	31/12/2021	-	131501503279:Int.Pd:30-09-2021 to 30-12-2021	0.0	9.0	9.0
456	31/12/2021	31/12/2021	-	ECSRTNCHG01_241121_SR7902992 58GST	9.0	0.0	0.0
457	31/12/2021	31/12/2021	-	MMT/IMPS/136515448198/MPOKKET FI/HDFC Bank	0.0	960.0	960.0
458	31/12/2021	31/12/2021	-	MMT/IMPS/136515931250/Cash/Pares haan /PYTM0123456	960.0	0.0	0.0
459	31/12/2021	31/12/2021	-	UPI/136559789473/NA/walletmoneytob a/Paytm Payments /PTM808001e0e9b242a1b6362fdd	0.0	500.0	500.0
460	31/12/2021	31/12/2021	-	UPI/136559815035/NA/9866670452@p ayt/Paytm Payments /PTMd7150b73d6e54485b363ff50	0.0	100.0	600.0
461	31/12/2021	31/12/2021	-	UPI/136560087749/NA/Paresh Phansalk/Paytm Payments /PTM96668acabb6e4f7d9865be7f	600.0	0.0	0.0
462	01/01/2022	01/01/2022	-	MMT/IMPS/200111103745/Usmicro Dec21 S/USMICROSEM/H	0.0	69800.0	69800.0
463	01/01/2022	01/01/2022	-	MNDT_CHRG~ADTPSLSIPG~20NOV2 021~1000760829	118.0	0.0	69682.0
464	01/01/2022	01/01/2022	-	ECSRTNCHG01_311221_SR7980846 91	590.0	0.0	69092.0
465	01/01/2022	01/01/2022	-	MMT/IMPS/200112167014/Salary/Pare shaan /PYTM012345	68000.0	0.0	1092.0
466	01/01/2022	01/01/2022	-	UPI/200187645630/Oid16886068424@ /add-money@paytm/Paytm Payments /PTMfd666a44819	1000.0	0.0	92.0
467	01/01/2022	01/01/2022	-	ECSRTNCHG02_311221_SR7980846 91	92.0	0.0	0.0
468	01/01/2022	01/01/2022	-	UPI/200103767881/NA/9866670452@p ayt/Paytm Payments /PTM4d007b7bd01a4d38967a3e7c	0.0	1000.0	1000.0
469	01/01/2022	01/01/2022	-	ATM/SFCNM336/CASH WDL/01-01-22	1000.0	0.0	0.0
470	02/01/2022	03/01/2022	-	UPI/200254190994/NA/9866670452@p ayt/Paytm Payments /PTMc018bd51daea4dafb108662c	0.0	3000.0	3000.0
471	02/01/2022	03/01/2022	-	ATM/SFCNM336/CASH WDL/02-01-22	3000.0	0.0	0.0
472	02/01/2022	03/01/2022	-	UPI/200266500117/NA/9866670452@p ayt/Paytm Payments /PTM7daea268211d4f8ca47deeb5	0.0	7000.0	7000.0
473	02/01/2022	03/01/2022	-	UPI/200267345829/NA/9866670452@p ayt/Paytm Payments /PTM7050b098725d45ceae60c4b0	0.0	3000.0	10000.0
474	02/01/2022	03/01/2022	-	VPS/BIG BAZAAR /202201022053/200215513494/PARGI ABA	9284.0	0.0	716.0

475	02/01/2022	03/01/2022	-	ECSRTNCHG03_221121_SR7899193 16GST	495.13	0.0	220.87
476	02/01/2022	03/01/2022	-	ECSRTNCHG02_221121_SR7899193 16GST	220.87	0.0	0.0
477	03/01/2022	03/01/2022	-	UPI/200380852546/NA/9866670452@p ayt/Paytm Payments /PTMfd8301eb612a4580b852455c	0.0	4000.0	4000.0
478	03/01/2022	03/01/2022	-	ATM/SFCNM717/CASH WDL/03-01-22	4000.0	0.0	0.0
479	03/01/2022	03/01/2022	-	UPI/200318900521/NA/9866670452@p ayt/Paytm Payments /PTM23366bc5766047c5ab07ed37	0.0	400.0	400.0
480	03/01/2022	03/01/2022	-	VIN/PAYPAL WDT/202201032045/200315332678/	391.31	0.0	8.69
481	03/01/2022	03/01/2022	-	ECSRTNCHGS301121_SR791406730 GST	8.69	0.0	0.0
482	04/01/2022	04/01/2022	-	MMT/IMPS/200411095541/Transfer/PA YSMART P/Ratnakar	0.0	3053.0	3053.0
483	04/01/2022	04/01/2022	-	UPI/200437995699/NA/Paresh Phansalk/Paytm Payments /PTM2831ecbb69d540ae995a0161	3000.0	0.0	53.0
484	04/01/2022	04/01/2022	-	ECSRTNCHG01_010122_SR7983745 34GST	53.0	0.0	0.0
485	05/01/2022	05/01/2022	-	UPI/200578538555/NA/9866670452@p ayt/Paytm Payments /PTMf3ba723af04b4df78bf61402	0.0	500.0	500.0
486	05/01/2022	05/01/2022	-	POSDEC CHG/02-12-2021/5758+GST	29.5	0.0	470.5
487	05/01/2022	05/01/2022	-	POSDEC CHG/07-12-2021/5758+GST	29.5	0.0	441.0
488	05/01/2022	05/01/2022	-	POSDEC CHG/07-12-2021/5758+GST	29.5	0.0	411.5
489	05/01/2022	05/01/2022	-	ATMDEC CHG/09-11-2021/5758+GST	8.5	0.0	403.0
490	05/01/2022	05/01/2022	-	ECSRTNCHGS241121_SR790299258 GST	403.0	0.0	0.0
491	05/01/2022	05/01/2022	-	INF/INFT/025915343871/December month /RELIAZON SER	0.0	87000.0	87000.0
492	05/01/2022	05/01/2022	-	MMT/IMPS/200517618524/Salary/Pare shaan /PYTM012345	85000.0	0.0	2000.0
493	05/01/2022	05/01/2022	-	MMT/IMPS/200518677641/Balance/Par eshaan /PYTM01234	1500.0	0.0	500.0
494	05/01/2022	05/01/2022	-	UPI/200523685160/NA/9866670452@p ayt/Paytm Payments /PTM7741f83855f9417c8a52bb3f	0.0	12000.0	12500.0
495	05/01/2022	05/01/2022	-	VIN/GOOGLE TEM/202201052143/200538141188/	1.0	0.0	12499.0
496	05/01/2022	05/01/2022	-	VIN/PAYMNT RVSL/GOOGLE TEM/202201052143/200538141	0.0	1.0	12500.0
497	06/01/2022	06/01/2022	-	VIN/GOOGLE TEM/202201060001/200563038336/	1.0	0.0	12499.0
498	06/01/2022	06/01/2022	-	VIN/PAYMNT RVSL/GOOGLE TEM/202201060001/200563038	0.0	1.0	12500.0
499	06/01/2022	06/01/2022	-	VIN/WIFI MAILER/202201060001/200518310219 /	1478.3	0.0	11021.7
500	06/01/2022	06/01/2022	-	VSI/NETFLIX /202201060104/200519171870/	649.0	0.0	10372.7
501	06/01/2022	06/01/2022	-	UPI/200629471029/NA/9866670452@p ayt/Paytm Payments /PTM68889e21726343828ce795f0	0.0	700.0	11072.7
502	06/01/2022	06/01/2022	-	UPI/200629380492/NA/Paresh Phansalk/Paytm Payments /PTM41bf1282b87a4be6b3e02e0c	11000.0	0.0	72.7
503	06/01/2022	06/01/2022	-	INF/INFT/025920655711/CF/CASHFR EE PAYMEN	0.0	5734.0	5806.7
504	06/01/2022	06/01/2022	-	UPI/200639351180/NA/Paresh Phansalk/Paytm Payments /PTMb1b15887943b4492ac076a1e	5700.0	0.0	106.7
505	06/01/2022	06/01/2022	-	MMT/IMPS/200611861001/REGENCY SHA/Axis Bank	0.0	24500.0	24606.7
506	06/01/2022	06/01/2022	-	UPI/200639667828/NA/Paresh Phansalk/Paytm Payments /PTMba588d479bdf458286fbd54b	24500.0	0.0	106.7
507	06/01/2022	06/01/2022	-	MMT/IMPS/200611066097/LOAN2326 83/APOLLO FIN/Ratnak	0.0	3200.0	3306.7
508	06/01/2022	06/01/2022	-	UPI/200640359567/NA/Paresh	3200.0	0.0	106.7

				Phansalk/Paytm Payments /PTM8e18a175456c4942b629c6ab			
509	06/01/2022	06/01/2022	-	ECSRTNCHG01_241121_SR790299258GST	106.7	0.0	0.0
510	06/01/2022	06/01/2022	-	MMT/IMPS/200615700251/FUND TRANSFER/AGGREPAY P/Yes	0.0	3000.0	3000.0
511	06/01/2022	06/01/2022	-	UPI/200652578706/NA/Paresh Phansalk/Paytm Payments /PTM4915de876a28448885d225b9	3000.0	0.0	0.0
512	06/01/2022	06/01/2022	-	INF/INFT/025924515691/TSB007941/T SB FINANCE PVT	0.0	20460.0	20460.0
513	06/01/2022	06/01/2022	-	UPI/200654389279/NA/Paresh Phansalk/Paytm Payments /PTMe645be4afbc54fb995439d87	20450.0	0.0	10.0
514	06/01/2022	06/01/2022	-	ECSRTNCHG01_050122_SR799080225	9.99	0.0	0.01
515	06/01/2022	06/01/2022	-	ECSRTNCHGS050122_SR799080225	0.01	0.0	0.0
516	06/01/2022	06/01/2022	-	MMT/IMPS/200620611570/ATD FINANC to PARESH PHA	0.0	15452.0	15452.0
517	06/01/2022	06/01/2022	-	UPI/200673441552/NA/Paresh Phansalk/Paytm Payments /PTMa9c3dbc727494298a1fcdbfafa	15450.0	0.0	2.0
518	06/01/2022	06/01/2022	-	UPI/200678040119/NA/9866670452@payt/Paytm Payments /PTM6f6f52235ae34a598a357520	0.0	700.0	702.0
519	06/01/2022	06/01/2022	-	VIN/GOOGLE TEM/202201062145/200667464382/	1.0	0.0	701.0
520	06/01/2022	06/01/2022	-	VIN/PAYMNT RVSL/GOOGLE TEM/202201062145/200667464	0.0	1.0	702.0
521	06/01/2022	06/01/2022	-	VIN/GOOGLE TEM/202201062146/200635888119/	1.0	0.0	701.0
522	06/01/2022	06/01/2022	-	VIN/PAYMNT RVSL/GOOGLE TEM/202201062146/200635888	0.0	1.0	702.0
523	06/01/2022	06/01/2022	-	UPI/200679000251/NA/Paresh Phansalk/Paytm Payments /PTM0dfdafd87eaf447a8b1f597a	700.0	0.0	2.0
524	07/01/2022	07/01/2022	-	ECSRTNCHGS171221_SR795094584GST	2.0	0.0	0.0
525	07/01/2022	07/01/2022	-	UPI/200797757702/NA/9866670452@payt/Paytm Payments /PTM2777f6c8b0a84b81a97f552f	0.0	500.0	500.0
526	07/01/2022	07/01/2022	-	ATM/S1CNQ643/CASH WDL/07-01-22	500.0	0.0	0.0
527	07/01/2022	07/01/2022	-	MMT/IMPS/200714075832/Transfer/PAYSMART P/Ratnakar	0.0	2900.0	2900.0
528	07/01/2022	07/01/2022	-	UPI/200702060526/NA/Paresh Phansalk/Paytm Payments /PTM8a10e459879f48629a2e5e20	2900.0	0.0	0.0
529	07/01/2022	07/01/2022	-	UPI/200723238964/NA/9866670452@payt/Paytm Payments /PTM18f4decb1a63407484c09343	0.0	2000.0	2000.0
530	07/01/2022	07/01/2022	-	ECSRTNCHGS301121_SR791406730GST	581.32	0.0	1418.68
531	07/01/2022	07/01/2022	-	ECSRTNCHG01_050122_SR799080225GST	580.01	0.0	838.67
532	07/01/2022	07/01/2022	-	UPI/200724890835/NA/9866670452@payt/Paytm Payments /PTMe8ddba913f094cc9becd3265	0.0	1300.0	2138.67
533	07/01/2022	07/01/2022	-	ATM/S1CNQ643/CASH WDL/07-01-22	2000.0	0.0	138.67
534	07/01/2022	07/01/2022	-	ECSRTNCHG02_241121_SR790299258GST	138.67	0.0	0.0

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges