



DETAILED STATEMENT

Search

Account Number402101504091(INR) - SUMIT KUMAR

Transaction Date from07/05/2022to08/07/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUMIT KUMAR - 402101504091

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/05/2022	09/05/2022	-	UPI/212840106478/NA/Q561947456@ybl/Paytm Payments /PTM714BCEDC054C402A994E56714	100.0	0.0	213.81
2	08/05/2022	09/05/2022	-	UPI/212887439642/Oid202205082135/paytm-52165735@/Paytm Payments /PTM9D2A95C6935	60.0	0.0	153.81
3	08/05/2022	09/05/2022	-	UPI/212880279772/Oid202205082217/paytm-9326834@p/Paytm Payments /PTM1E9750322DC	150.0	0.0	3.81
4	09/05/2022	09/05/2022	-	UPI/212972434130/Payment from Ph/8377097824@ybl/ICICI Bank/YBLddf9b8021c9b480e8	0.0	120.0	123.81
5	09/05/2022	09/05/2022	-	UPI/212929761629/Oid202205091355/paytm-8746174@p/Paytm Payments /PTM669207B1BDC	120.0	0.0	3.81
6	09/05/2022	10/05/2022	-	UPI/212981996199/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTM8f8d561e446	0.0	1.12	4.93
7	12/05/2022	12/05/2022	-	UPI/213215364057/Payment from Ph/kirank07777@ybl/Punjab National/YBL3bd488ad4c7	0.0	600.0	604.93
8	12/05/2022	12/05/2022	-	UPI/213271951322/NA/Q095973499@ybl/Bank of Baroda/PTM38E6CE10408442EC84F7052E6C	50.0	0.0	554.93
9	13/05/2022	13/05/2022	-	UPI/213302129994/NA/Q403231647@ybl/Paytm Payments /PTM6F227CD719684D3F9B7F8085C	50.0	0.0	504.93
10	13/05/2022	13/05/2022	-	CCW/SECNL309/3774743/Cardless Cash WDL/IMB	500.0	0.0	4.93
11	13/05/2022	13/05/2022	-	UPI/213320073639/NA/walletmoneytoba/Paytm Payments /PTM0c5ca2a96f7e41708ca5d8f5	0.0	3000.0	3004.93
12	13/05/2022	13/05/2022	-	UPI/213358066844/NA/7827293664@payt/Axis Bank Ltd./PTM8F274DFAE8D9413AA5B5D79EF	0.0	7000.0	10004.93
13	13/05/2022	13/05/2022	-	UPI/213358124411/NA/8130891904@payt/Kotak Mahindra /PTM5124685C5F874321AA952D7A	10000.0	0.0	4.93
14	15/05/2022	16/05/2022	-	UPI/213587380000/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBLdbfc1c8d295	0.0	5500.0	5504.93
15	15/05/2022	16/05/2022	-	MMT/IMPS/213512386204/Domestic remitt/ajay kumar/P	0.0	5000.0	10504.93
16	15/05/2022	16/05/2022	-	MMT/IMPS/213512386205/Domestic remitt/ajay kumar/P	0.0	4750.0	15254.93
17	15/05/2022	16/05/2022	-	UPI/213586323777/NA/Q403231647@ybl/Paytm Payments /PTMAB75B4AD3348407EBBE407B24	50.0	0.0	15204.93
18	16/05/2022	16/05/2022	-	UPI/213607953051/Oid202205160934/paytm-25464017@/Paytm Payments /PTM06EB00227A2	200.0	0.0	15004.93

19	16/05/2022	16/05/2022	-	UPI/213628794555/Oid202205161235/ paytm-49019001@/Paytm Payments /PTM7C636E51B6B	40.0	0.0	14964.93
20	16/05/2022	16/05/2022	-	UPI/213628939539/Oid202205161237/ paytm-13120638@/Paytm Payments /PTM7E539BE6F06	20.0	0.0	14944.93
21	16/05/2022	16/05/2022	-	UPI/213634986349/NA/Q779052390@ ybl/Bank of Baroda/PTM0D43EE8CFC1D46AFB8B 171D79C	210.0	0.0	14734.93
22	16/05/2022	16/05/2022	-	UPI/213642666617/NA/gpay- 1118430217/Axis Bank Ltd./PTM20FEC7C453E44BA994FBA4 9E9	100.0	0.0	14634.93
23	16/05/2022	16/05/2022	-	UPI/213645609659/NA/9997725579@p ayt/State Bank Of I/PTM2C06CDF00B234B3AAC32C842	500.0	0.0	14134.93
24	16/05/2022	16/05/2022	-	UPI/213659698717/Oid202205161825/ paytm-40064745@/Paytm Payments /PTM03833F6E01D	100.0	0.0	14034.93
25	16/05/2022	16/05/2022	-	UPI/213651163906/Oid202205161842/ paytm-68778279@/Paytm Payments /PTM1F24A0C8FA3	50.0	0.0	13984.93
26	16/05/2022	16/05/2022	-	UPI/213651698313/Oid202205161848/ paytm-58405267@/Paytm Payments /PTM1760CE47489	120.0	0.0	13864.93
27	16/05/2022	16/05/2022	-	MMT/IMPS/213620817561/NA/Sumit Kuma/UTIB0003113	5000.0	0.0	8864.93
28	16/05/2022	16/05/2022	-	MMT/IMPS/213620823425/NA/Sumit Kuma/UTIB0003113	1000.0	0.0	7864.93
29	16/05/2022	16/05/2022	-	UPI/213633777550/UPI Payment/9625882190@icic/ICICI Bank/ICl8abb0a6436d34aefa8e2	2000.0	0.0	5864.93
30	16/05/2022	16/05/2022	-	UPI/213633804272/UPI Payment/7011420388@payt//ICl31721 4422d8043c2ab588ed772e86a	180.0	0.0	5684.93
31	16/05/2022	16/05/2022	-	UPI/RVSL213633804272/UPI Payment/7011420388@payt//ICl31721 4422d8043c2ab588ed772	0.0	180.0	5864.93
32	16/05/2022	16/05/2022	-	UPI/213633805599/UPI Payment/praveenchaurasi//ICl4516b4cf 5d134025a5a48b215fc6a6	180.0	0.0	5684.93
33	16/05/2022	16/05/2022	-	UPI/213633882481/UPI Payment/gautamsh881@ybl//ICl9c226e f2629d427d8b35fed782f7df	1000.0	0.0	4684.93
34	16/05/2022	16/05/2022	-	UPI/213633992567/UPI Payment/mahipalpur691@o//ICl5d1724 bdeab64856b93d087567850a	1000.0	0.0	3684.93
35	17/05/2022	17/05/2022	-	UPI/213723683050/NA/9560036080@p ayt/ICICI Bank/PTM7347b96e3d564444ba9bbd8 98ba0f	0.0	5000.0	8684.93
36	17/05/2022	17/05/2022	-	UPI/213735473780/UPI Payment/9625882190@icic/ICICI Bank/ICl2fc58996b13a43d48655	100.0	0.0	8584.93
37	17/05/2022	17/05/2022	-	UPI/213757039106/NA/8800873020@p ayt/State Bank Of I/PTM0CFA245FB4964E5BB6692C08	2250.0	0.0	6334.93
38	18/05/2022	18/05/2022	-	UPI/213808010886/NA/9953815175@y bl/State Bank Of I/PTMD100A00542834679912DFD896	500.0	0.0	5834.93
39	18/05/2022	18/05/2022	-	UPI/213847649483/NA/gpay- 1118023487/Axis Bank Ltd./PTM8C3AF9CD755A4004B9D263 C6E	320.0	0.0	5514.93
40	18/05/2022	18/05/2022	-	UPI/213848557033/Oid202205181734/ pay9910101228@p/Paytm Payments /PTMAD5E7354864	340.0	0.0	5174.93
41	18/05/2022	18/05/2022	-	UPI/213838524925/UPI Payment/9560446243@ybl//ICl474f5d5 9936e4cc4be53556a744095a	50.0	0.0	5124.93
42	18/05/2022	18/05/2022	-	UPI/213874999574/NA/9953815175@y bl/State Bank Of I/PTM6463751D9AF941BEB8F7358D4	430.0	0.0	4694.93
43	19/05/2022	19/05/2022	-	UPI/213939157066/UPI Payment/imagecreation01//ICId080470 a3f0744baa0af16c6105f92	1000.0	0.0	3694.93
44	19/05/2022	19/05/2022	-	UPI/213926757879/NA/9643168951@p ayt/Punjab and Sind/PTMC0C6242BA20B49CC912866 EA	300.0	0.0	3394.93
45	19/05/2022	19/05/2022	-	Drcard Reissue Chrsgs+GST	236.0	0.0	3158.93

46	20/05/2022	20/05/2022	-	UPI/214005575687/Payment from Ph/rainaboysumit@y/Axis Bank Ltd./YBL7ae20a569fbb	0.0	1800.0	4958.93
47	21/05/2022	21/05/2022	-	UPI/214143798886/UPI Payment/imagecreation01//ICId30daa5d478f4ab5a2c6ec1aa0785e	1000.0	0.0	3958.93
48	21/05/2022	21/05/2022	-	UPI/214143993287/Family/Krishan kumar/EQUITAS SMALL/ICI44f739258ff34ed3aec2fe8e	2500.0	0.0	1458.93
49	21/05/2022	21/05/2022	-	UPI/214144017737/UPI Payment/praveenchaurasi//IClea40397435cc43bf9a7b08b655c86f	100.0	0.0	1358.93
50	21/05/2022	21/05/2022	-	UPI/214151477729/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBL3af1dbc38b3	0.0	5000.0	6358.93
51	21/05/2022	21/05/2022	-	UPI/214142295310/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2e0353f3653	40.0	0.0	6318.93
52	21/05/2022	21/05/2022	-	MPS/R N MOTORS /202205211433/004172/NEW DELHI	200.0	0.0	6118.93
53	21/05/2022	21/05/2022	-	UPI/214171307049/Payment from Ph/Q733720718@ybl/Bank of India/YBL82e45a13bd5a45	1500.0	0.0	4618.93
54	21/05/2022	21/05/2022	-	UPI/214152126262/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6ccac6a84ce	20.0	0.0	4598.93
55	21/05/2022	21/05/2022	-	UPI/214175871963/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5e1c085506c	200.0	0.0	4398.93
56	21/05/2022	21/05/2022	-	UPI/214177396184/Payment from Ph/Q302510684@ybl/Paytm Payments /YBL5e09d7f01b96	100.0	0.0	4298.93
57	22/05/2022	23/05/2022	-	UPI/214231713998/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd06599f6c44	10.0	0.0	4288.93
58	22/05/2022	23/05/2022	-	UPI/214210083699/Payment from Ph/Q403231647@ybl/Yes Bank Ltd/YBLa48161ddf6604a2	120.0	0.0	4168.93
59	22/05/2022	23/05/2022	-	UPI/214280735863/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9c10c349405	1940.0	0.0	2228.93
60	22/05/2022	23/05/2022	-	UPI/214248491407/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdbde74a9949	130.0	0.0	2098.93
61	22/05/2022	23/05/2022	-	UPI/214236181871/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe2cdc03248e	50.0	0.0	2048.93
62	22/05/2022	23/05/2022	-	UPI/214286607659/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBL463d738f641f4	0.0	3000.0	5048.93
63	22/05/2022	23/05/2022	-	UPI/214234204153/Payment from Ph/Q733720718@ybl/Bank of India/YBLc0864669cc2241	1500.0	0.0	3548.93
64	22/05/2022	23/05/2022	-	UPI/214285923137/Payment from Ph/Q011911902@ybl/Canara Bank/YBLdf1ef1b0c2064b44	30.0	0.0	3518.93
65	22/05/2022	23/05/2022	-	UPI/214280797616/Payment from Ph/Ig64534601@ybl/Union Bank of I/YBLbf0acd5eb999	400.0	0.0	3118.93
66	22/05/2022	23/05/2022	-	UPI/214284985431/Payment from Ph/Q091447499@ybl/Paytm Payments /YBL0fa89de32954	40.0	0.0	3078.93
67	22/05/2022	23/05/2022	-	UPI/214224254713/Payment from Ph/Q293842923@ybl/Indian Bank/YBL9b15e5c5e25d4315	200.0	0.0	2878.93
68	22/05/2022	23/05/2022	-	UPI/214217634365/Payment from Ph/Q158414650@ybl/Indian Bank/YBL342cfb4328eb41a4	30.0	0.0	2848.93
69	22/05/2022	23/05/2022	-	UPI/214200016774/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf1156cc5972	100.0	0.0	2748.93
70	22/05/2022	23/05/2022	-	UPI/214277214370/Payment from Ph/paytmqr28100505/Paytm Payments /YBL44bde571f10	50.0	0.0	2698.93
71	22/05/2022	23/05/2022	-	UPI/214233166674/Payment from Ph/9971707149@axl/Paytm Payments /YBLbc71b960fd4e	800.0	0.0	1898.93
72	23/05/2022	23/05/2022	-	UPI/214319796923/NA/Q237039654@ybl/State Bank Of I/PTM680CC465B81D43B7BAD50BEE1	45.0	0.0	1853.93
73	23/05/2022	23/05/2022	-	UPI/214336390061/Pay to BharatPe/BHARATPE.900552/Federal Bank/YBLd385aa30fe234c	50.0	0.0	1803.93

74	23/05/2022	23/05/2022	-	UPI/214337370690/Oid202205231546/ paytm-61711997@/Paytm Payments /PTM5BAFCB6C398	20.0	0.0	1783.93
75	23/05/2022	23/05/2022	-	UPI/214344467032/NA/gpay- 1119348145/Axis Bank Ltd./PTM0AF3506935B142AA858CCF A92	40.0	0.0	1743.93
76	23/05/2022	23/05/2022	-	UPI/214357297587/Oid202205231824/ paytm-64527974@/Paytm Payments /PTMBC0D324580D	10.0	0.0	1733.93
77	23/05/2022	23/05/2022	-	IPS/OM SAI /202205231858/052322005931/DELHI NC	332.0	0.0	1401.93
78	23/05/2022	23/05/2022	-	UPI/214313416296/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBL0537e3a5aa114	0.0	366.0	1767.93
79	23/05/2022	23/05/2022	-	MPS/AUTO FUELS /202205231922/100212/North Wes	200.0	0.0	1567.93
80	24/05/2022	24/05/2022	-	UPI/214449818597/UPI Payment/praveenchaurasi//IClb04756a 3c2df40ab81c8992a3205e0	200.0	0.0	1367.93
81	24/05/2022	24/05/2022	-	UPI/214450098942/UPI Payment/sushiltiwari34@//ICIde9efa59 2fc94a14ab8d8dd00281e2	300.0	0.0	1067.93
82	24/05/2022	24/05/2022	-	UPI/214430479092/NA/9910171280@p ayt/Kotak Mahindra /PTMA99D136E810E4A52BC5D646D	50.0	0.0	1017.93
83	24/05/2022	24/05/2022	-	UPI/214447956084/Oid202205241721/ pay9910101228@p/Paytm Payments /PTM86A27DF9294	20.0	0.0	997.93
84	24/05/2022	24/05/2022	-	UPI/214450699726/NA/Q729100460@ ybl/Yes Bank Ltd/PTM282F3A83736C459ABD92BDF BC3FC	20.0	0.0	977.93
85	24/05/2022	24/05/2022	-	IPS/BAKSHI ENTE/202205241902/000000006119/D ELHI	200.0	0.0	777.93
86	24/05/2022	24/05/2022	-	UPI/214437740253/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBLc360295959894	0.0	150.0	927.93
87	24/05/2022	24/05/2022	-	UPI/214473726487/Oid202205242013/ paytm-10720214@/Paytm Payments /PTM3D1F3C85D8F	230.0	0.0	697.93
88	24/05/2022	24/05/2022	-	UPI/214476921537/Oid202205242044/ paytm-47418331@/Paytm Payments /PTM035CFA93625	20.0	0.0	677.93
89	25/05/2022	25/05/2022	-	UPI/214563168196/Lunch/9999717537 @ybl/ICICI Bank/YBL00ab2b96ed16429aa21beda 1556	0.0	120.0	797.93
90	26/05/2022	26/05/2022	-	UPI/214602005298/NA/Q403231647@ ybl/Yes Bank Ltd/PTM1334661E1C42475DB2960A9 A2783	100.0	0.0	697.93
91	26/05/2022	26/05/2022	-	UPI/214616069585/NA/Q693355364@ ybl/Bank of India/PTM41E8D0DA69CF422DAE77C B7E5A4	155.0	0.0	542.93
92	26/05/2022	26/05/2022	-	UPI/214625967806/NA/7827602235@p ayt/ICICI Bank/PTMD61D77DFBC3346A1A016F FC3E7401	200.0	0.0	342.93
93	26/05/2022	26/05/2022	-	UPI/214636201382/Oid202205261554/ paytm-50850327@/Paytm Payments /PTM64A44489E0E	30.0	0.0	312.93
94	26/05/2022	26/05/2022	-	UPI/214689348087/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBL658101a36	0.0	1500.0	1812.93
95	26/05/2022	26/05/2022	-	IPS/BAKSHI ENTE/202205261814/000000000200/D ELHI	210.0	0.0	1602.93
96	26/05/2022	26/05/2022	-	ATM/SPCNC991/CASH WDL/26-05-22	1000.0	0.0	602.93
97	26/05/2022	26/05/2022	-	UPI/214687226559/NA/8595117183@p ayt/EQUITAS SMALL/PTM11f9a57bb06f435ca83e63f 14d	0.0	10.0	612.93
98	26/05/2022	26/05/2022	-	UPI/214687257751/Referring your/ppi- promo@paytm/Paytm Payments /PTM6213d8fb9171	0.0	100.0	712.93
99	26/05/2022	26/05/2022	-	UPI/214687554202/NA/8595117183@p ayt/EQUITAS SMALL/PTMfe69670ac78d4a0a879933 fe07	0.0	20.0	732.93
100	26/05/2022	26/05/2022	-	UPI/214687600446/NA/859511718	30.0	0.0	702.93

				3@payt/EQUITAS SMALL/PTM43EE2A9266FE47C18525 199A34			
101	27/05/2022	27/05/2022	-	UPI/214757824431/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL53ab7e35abcc49d0a4	211.0	0.0	491.93
102	27/05/2022	27/05/2022	-	UPI/214786689546/NA/8595117183@p ayt/EQUITAS SMALL/PTM52d5bc9886ef45ccbcecb3 9264	0.0	10.0	501.93
103	28/05/2022	30/05/2022	-	ATM/SECNL309/CASH WDL/28-05-22	500.0	0.0	1.93
104	28/05/2022	30/05/2022	-	UPI/214814108430/NA/9968882129@p ayt/IDBI Bank Limit/PTM1cff87ccd58a4bcf9724b75a	0.0	760.0	761.93
105	28/05/2022	30/05/2022	-	MIN/Special Bra/202205281156/104099/	251.87	0.0	510.06
106	28/05/2022	30/05/2022	-	MIN/Special Bra/202205281215/144781/	251.87	0.0	258.19
107	28/05/2022	30/05/2022	-	MIN/Special Bra/202205281227/169549/	251.87	0.0	6.32
108	29/05/2022	30/05/2022	-	UPI/214918539533/NA/9871485370@p ayt/IDBI Bank Limit/PTM2d35004c1895455083ae941 1	0.0	1000.0	1006.32
109	29/05/2022	30/05/2022	-	ATM/SACWI995/CASH WDL/29-05-22	500.0	0.0	506.32
110	29/05/2022	30/05/2022	-	UPI/214914488244/Payment from Ph/kumarimamta2001/Axis Bank Ltd./IBL116495b48f93	0.0	1.0	507.32
111	29/05/2022	30/05/2022	-	UPI/214925929371/Payment from Ph/kumarimamta2001/Axis Bank Ltd./IBL0222ce3bbc1a	0.0	10000.0	10507.32
112	29/05/2022	30/05/2022	-	IPS/C M ENTERPR/202205291352/0000000004 01/DELHI	500.0	0.0	10007.32
113	29/05/2022	30/05/2022	-	UPI/214992421659/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4b9238ca5a0	1100.0	0.0	8907.32
114	29/05/2022	30/05/2022	-	UPI/214921317635/Payment from Ph/paytmqr28100505/Paytm Payments /YBL91271ecc5a4	10.0	0.0	8897.32
115	29/05/2022	30/05/2022	-	UPI/214909297536/Payment from Ph/Q574805750@ybl/Airtel Payments/YBL6ef524f7b95	1500.0	0.0	7397.32
116	29/05/2022	30/05/2022	-	UPI/RVSL214909297536/Payment from Ph/Q574805750@ybl/Airtel Payments/YBL6ef524f	0.0	1500.0	8897.32
117	29/05/2022	30/05/2022	-	UPI/214961724255/UPI Payment/9911202102@ybl//ICI291809f 8069f45a1bf0f600ab6a79d0	1500.0	0.0	7397.32
118	29/05/2022	30/05/2022	-	UPI/214961773284/UPI Payment/praveenchaurasi//ICI32fb497e e9c549009aedac8d9153fe	500.0	0.0	6897.32
119	30/05/2022	30/05/2022	-	UPI/215071457260/Payment from Ph/Q303445562@ybl/ICICI Bank/YBLb22bf81fe9544f2a9	100.0	0.0	6797.32
120	30/05/2022	30/05/2022	-	UPI/215063192095/Payment from Ph/Q177337116@ybl/ICICI Bank/YBL394c97d2564e43b1a	850.0	0.0	5947.32
121	30/05/2022	30/05/2022	-	UPI/215062780172/UPI Payment/imagecreation01//ICId93eaf4 950446a08df6831a0107a1	1500.0	0.0	4447.32
122	30/05/2022	30/05/2022	-	UPI/215062784359/UPI Payment/sharikamehra11@//ICI501ce8 5c440e4e4399761b750cd2c0	1500.0	0.0	2947.32
123	30/05/2022	30/05/2022	-	UPI/215059477433/Payment from Ph/Q432370895@ybl/IDBI Bank Limit/YBL730495ab5616	173.0	0.0	2774.32
124	30/05/2022	30/05/2022	-	UPI/215029576957/Payment from Ph/apk7015@ybl/Paytm Payments /YBL47a02f331a8b442	0.0	90.0	2864.32
125	30/05/2022	30/05/2022	-	UPI/215056805272/Pay To BharatPe/BHARATPE0990545/Yes Bank Ltd/YBL5918afdff0ae43	70.0	0.0	2794.32
126	30/05/2022	30/05/2022	-	UPI/215047590494/Payment from Ph/gpay-1119323040/Axis Bank Ltd./YBL3eb7d352ab0d	150.0	0.0	2644.32
127	31/05/2022	31/05/2022	-	UPI/215150911561/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf8907425731	10.0	0.0	2634.32
128	31/05/2022	31/05/2022	-	UPI/215102475818/Oid20220531T072/ paytm-muthootfi/Paytm Payments /PTM20220531328	1026.0	0.0	1608.32

129	31/05/2022	31/05/2022	-	UPI/215115832765/Payment from Ph/Q403231647@ybl/Yes Bank Ltd/YBL6df53cf91c914c2	100.0	0.0	1508.32
130	31/05/2022	31/05/2022	-	MMT/IMPS/215110378591/MB Sent to Sum /ABHISHEK K/K	0.0	100.0	1608.32
131	31/05/2022	31/05/2022	-	MMT/IMPS/215110387757/MB Sent to Sum /ABHISHEK K/K	0.0	20000.0	21608.32
132	31/05/2022	31/05/2022	-	UPI/215148862432/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBL964c077153e	0.0	20000.0	41608.32
133	31/05/2022	31/05/2022	-	UPI/215121537389/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBLb992543d22c	0.0	18650.0	60258.32
134	31/05/2022	31/05/2022	-	NEFT-IOBAN22151178187-NIIT FOUNDATION-NIIT-0543020	0.0	22529.0	82787.32
135	31/05/2022	31/05/2022	-	UPI/215165763214/UPI Payment/9625882190@icic/ICICI Bank/IClc83c7bef23a442a7ad1c	1150.0	0.0	81637.32
136	31/05/2022	31/05/2022	-	UPI/215139768086/Payment from Ph/Q779753809@ybl/State Bank Of I/YBLf362dece5a9c	40.0	0.0	81597.32
137	31/05/2022	31/05/2022	-	UPI/215117440719/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd1562dc218e	60.0	0.0	81537.32
138	31/05/2022	31/05/2022	-	UPI/215166006099/UPI Payment/vishalnaagar411//ICI382d57f9905041ceaf700a7f95e2ec	20000.0	0.0	61537.32
139	31/05/2022	31/05/2022	-	UPI/215165844121/NA/7217603576@payt/Paytm Payments /PTM8E5AB451ECAC4691A855A648	10.0	0.0	61527.32
140	31/05/2022	31/05/2022	-	UPI/215182678144/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBLa15fcaa699144	8595.0	0.0	52932.32
141	31/05/2022	31/05/2022	-	UPI/215133601706/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBL70e33631fe724	15000.0	0.0	37932.32
142	31/05/2022	31/05/2022	-	UPI/215182147664/Payment from Ph/apk7015@ybl/Paytm Payments /YBLcc9ae3c90327436	0.0	14000.0	51932.32
143	31/05/2022	31/05/2022	-	UPI/215126900231/Payment from Ph/Q574805750@ybl/Airtel Payments/YBL94f33e83db85	14000.0	0.0	37932.32
144	01/06/2022	01/06/2022	-	UPI/215211466373/Payment from Ph/9015757253@axl/State Bank Of I/YBL49116cc23614	2000.0	0.0	35932.32
145	01/06/2022	01/06/2022	-	UPI/215207564192/Payment from Ph/9999322931@ybl/Canara Bank/YBLefc3821c97ae49af	2500.0	0.0	33432.32
146	01/06/2022	01/06/2022	-	UPI/215202542323/NA/Q134244018@ybl/Airtel Payments/PTM9AC6C553D47F497EB65350748	10.0	0.0	33422.32
147	01/06/2022	01/06/2022	-	UPI/215203662479/NA/9810687499@payt/ICICI Bank/PTM6E39005FAD654DE38CB68F3B79DDD	3000.0	0.0	30422.32
148	01/06/2022	01/06/2022	-	UPI/215226453566/Payment from Ph/8595117183@ibl/EQUITAS SMALL/YBL289f2b9f51204d	1000.0	0.0	29422.32
149	01/06/2022	01/06/2022	-	NFS/P3ECDE12/CASH WDL/01-06-22	5000.0	0.0	24422.32
150	01/06/2022	01/06/2022	-	UPI/215240265739/Payment from Ph/apk7015@ybl/Paytm Payments /YBL88b11d84ea27473	300.0	0.0	24122.32
151	02/06/2022	02/06/2022	-	UPI/215383398135/Payment from Ph/Q721943793@ybl/Bank of India/YBL99755a5d95ea4c	20.0	0.0	24102.32
152	02/06/2022	02/06/2022	-	UPI/215370274822/UPI Payment/kumarinitu8494@//ICl0efe00f0f26409faedc6a8993b6e2	500.0	0.0	23602.32
153	02/06/2022	02/06/2022	-	MPS/NOVA WINE S/202206021749/847431/NEW DELHI	250.0	0.0	23352.32
154	02/06/2022	02/06/2022	-	UPI/215306347995/Payment from Ph/9810020850@ybl/ICICI Bank/YBL5ed9789681524f6e8	380.0	0.0	22972.32
155	02/06/2022	02/06/2022	-	MPS/MARKET 99 /202206022104/915593/NEW DELHI	242.0	0.0	22730.32
156	02/06/2022	02/06/2022	-	UPI/215371704563/UPI Payment/9210049658@payt//ICldca1ffe0e77e449bad2bb66e8e8fcf	100.0	0.0	22630.32
157	02/06/2022	02/06/2022	-	UPI/215371778468/UPI Payment/9210049658@payt//ICI27131c869e444016884ec077b141cd	19400.0	0.0	3230.32

158	02/06/2022	02/06/2022	-	UPI/RVSL215371778468/UPI Payment/9210049658@payt//ICI27131 c869e444016884ec077b1	0.0	19400.0	22630.32
159	03/06/2022	03/06/2022	-	UPI/215472198492/UPI Payment/9210049658@payt//ICI24af35 83814e46b2b578bb813236cc	10000.0	0.0	12630.32
160	03/06/2022	03/06/2022	-	UPI/215472199286/UPI Payment/9210049658@payt//ICI597bf5 26f64141b9b476e7c4d9d12b	9400.0	0.0	3230.32
161	03/06/2022	03/06/2022	-	UPI/215472200613/UPI Payment/8595117183@payt//ICI6344e 2e3b8c943a9ab2c3bc37b7ce2	2000.0	0.0	1230.32
162	03/06/2022	03/06/2022	-	UPI/215416867061/NA/Q865113039@ ybl/HDFC BANK LTD/PTM55A85CC3DD234A2E898B1 B849D5	150.0	0.0	1080.32
163	03/06/2022	03/06/2022	-	UPI/215473110414/MPMGB5214940- 1/reglobe@icici/ICICI Bank/b2a2d16a- 5851-4fd5-b2c	0.0	10100.0	11180.32
164	03/06/2022	03/06/2022	-	UPI/215434392722/NA/Q834689538@ ybl/Bank of India/PTMFDA078F9CC5D43A9A8FEE 638048	76.0	0.0	11104.32
165	03/06/2022	03/06/2022	-	UPI/215417635862/Payment from Ph/rainaboysunit@y/Axis Bank Ltd./YBL2cdb61225fa6	0.0	900.0	12004.32
166	03/06/2022	03/06/2022	-	UPI/215437341725/Payment from Ph/kapil931237483@/Punjab National/YBL3039887dc82	20.0	0.0	11984.32
167	03/06/2022	03/06/2022	-	UPI/215427786130/Payment from Ph/paytmqr28100505/Paytm Payments /YBL80705c87dab	30.0	0.0	11954.32
168	03/06/2022	03/06/2022	-	UPI/215400399210/UPI/paytmqr28100 505/Paytm Payments /ICI0e7cc34976e54d0c8242aa6	20.0	0.0	11934.32
169	03/06/2022	03/06/2022	-	UPI/215449698521/UPI/q978171541@ ybl/HDFC BANK LTD/ICldd13c20d78374f0da257e1bce3	500.0	0.0	11434.32
170	03/06/2022	03/06/2022	-	UPI/215454803884/UPI/paytmqr28100 505/Paytm Payments /ICIdf33d5eda81a4eb38cd8abc	40.0	0.0	11394.32
171	04/06/2022	04/06/2022	-	UPI/215595606805/UPI/paytmqr28100 505/Paytm Payments /ICIf265af19c23f4f64987e9b7	10.0	0.0	11384.32
172	04/06/2022	04/06/2022	-	UPI/215511414398/UPI/paytmqr28100 505/Paytm Payments /ICI30aac9e623304be8ac638ab	30.0	0.0	11354.32
173	04/06/2022	04/06/2022	-	UPI/215556022850/UPI/paytmqr28100 505/Paytm Payments /ICIf0205c126fd42ac967609c	30.0	0.0	11324.32
174	04/06/2022	04/06/2022	-	UPI/215577652500/Payment from Ph/8130211369@ybl/Airtel Payments/YBL6cd9a38bc600	40.0	0.0	11284.32
175	04/06/2022	04/06/2022	-	UPI/215585010483/Payment from Ph/apk7015@ybl/Paytm Payments /YBL5d87d275b5324aa	10100.0	0.0	1184.32
176	04/06/2022	04/06/2022	-	UPI/215534829539/UPI/q403231647@ ybl/Yes Bank Ltd/ICle9022e3dac7040ac85d2ef54ca9	500.0	0.0	684.32
177	05/06/2022	06/06/2022	-	UPI/215620234117/UPI/paytmqr28100 505/Paytm Payments /ICI87e7106195bb4dc8b278fec	25.0	0.0	659.32
178	06/06/2022	06/06/2022	-	MMT/IMPS/215702990859/VERIFICAT ION/WUNDERBAKE/Yes	0.0	1.0	660.32
179	06/06/2022	06/06/2022	-	MMT/IMPS/215703285882/apolloFinve stln/ACC VALIDA/H	0.0	1.0	661.32
180	06/06/2022	06/06/2022	-	MMT/IMPS/215704290014/casheAerie sTech/ACC VALIDA/H	0.0	1.0	662.32
181	06/06/2022	06/06/2022	-	UPI/215727421793/NA/9599668110@p ayt/Canara Bank/PTM118076fcb6474f3f8c6393af9 574	0.0	500.0	1162.32
182	06/06/2022	06/06/2022	-	UPI/215739561225/UPI/bharatpe09893 61/Yes Bank Ltd/ICI0b0fd41fb3544f49b0569c7ff5	240.0	0.0	922.32
183	06/06/2022	06/06/2022	-	UPI/215704363822/UPI/paytmqr28100 505/Paytm Payments /ICI276fb56ec2684dcabb8a257	50.0	0.0	872.32
184	06/06/2022	06/06/2022	-	UPI/215749363896/UPI/q070251212@ ybl/Bank of Baroda/ICI89bb63fccddd429fb5185e04 5	40.0	0.0	832.32
185	06/06/2022	06/06/2022	-	UPI/215763860865/UPI/paytmqr28	76.0	0.0	756.32

				100505/Paytm Payments /ICl7c16194487ae4dd49b0351b			
186	06/06/2022	06/06/2022	-	Dt:28/05/22 Special Branch D	1.01	0.0	755.31
187	06/06/2022	06/06/2022	-	Dt:28/05/22 Special Branch D	1.01	0.0	754.3
188	06/06/2022	06/06/2022	-	Dt:28/05/22 Special Branch D	1.01	0.0	753.29
189	06/06/2022	06/06/2022	-	UPI/215707164937/ApayMerchant/amzn0004465746@/Punjab National/ICl897b5661b5ef47	90.0	0.0	663.29
190	06/06/2022	06/06/2022	-	UPI/215773770919/UIP/q686363432@ybl/Paytm Payments /ICl9c55a41184604c698d9e857f	10.0	0.0	653.29
191	06/06/2022	06/06/2022	-	UPI/215752971442/UIP/paytmqr28100505/Paytm Payments /ICl418d6248fde84afa96e4afb	10.0	0.0	643.29
192	07/06/2022	07/06/2022	-	MMT/IMPS/215800631417/transfer/CA SHFREE P/Yes Bank	0.0	4602.0	5245.29
193	07/06/2022	07/06/2022	-	UPI/215816977221/UIP/q403231647@ybl/Yes Bank Ltd/ICl7835a85d7f9e4b53845b5391976	100.0	0.0	5145.29
194	07/06/2022	07/06/2022	-	UPI/215895279269/UIP/q632416843@ybl/Punjab National/ICld44884ab93074f79809ff798	40.0	0.0	5105.29
195	07/06/2022	07/06/2022	-	UPI/215873682932/UIP/paytmqr28100505/Paytm Payments /ICl3e17b6011bf54f9f915f10d	40.0	0.0	5065.29
196	07/06/2022	07/06/2022	-	MIN/Special Bra/202206071537/415554/	251.87	0.0	4813.42
197	07/06/2022	07/06/2022	-	UPI/215866787841/UIP/q784653770@ybl/Airtel Payments/ICl8a9f7eb23dc9463ebd0c6ec2	40.0	0.0	4773.42
198	07/06/2022	07/06/2022	-	UPI/215892290530/Merchant QR/boism-966733779/Bank of India/ICl8f5154a53d354a1ea	40.0	0.0	4733.42
199	07/06/2022	07/06/2022	-	UPI/215846397062/UIP/q403231647@ybl/Yes Bank Ltd/IClb4ef3a568c92458388715f77d7e	300.0	0.0	4433.42
200	07/06/2022	07/06/2022	-	UPI/215881405991/NA/7678140008@payt/Paytm Payments /PTM44DDDB7D218E44D8A1F35660	1000.0	0.0	3433.42
201	08/06/2022	08/06/2022	-	UPI/215984106244/UIP/gouravdarshit20/Paytm Payments /ICl8b9af72c18f941f1aaf33ec	250.0	0.0	3183.42
202	08/06/2022	08/06/2022	-	UPI/215933507392/UIP/gouravdarshit20/Paytm Payments /ICl8f6a092770264ce8a2fa917	1260.0	0.0	1923.42
203	08/06/2022	08/06/2022	-	UPI/215947529111/NA/9910171280@payt/Kotak Mahindra /PTMF65D314D77B1461FAFC5556F	30.0	0.0	1893.42
204	08/06/2022	08/06/2022	-	UPI/215931114732/Merchant QR/boism-966733779/Bank of India/IClab221052102449a7b	22.0	0.0	1871.42
205	08/06/2022	08/06/2022	-	UPI/215912513626/UIP/q444398888@ybl/Paytm Payments /ICl7349c236a8834a4da013cba3	20.0	0.0	1851.42
206	08/06/2022	08/06/2022	-	UPI/215928916628/UIP/q425763414@ybl/Yes Bank Ltd/ICldd9c2721f40e419393f5a2d3eb3	20.0	0.0	1831.42
207	08/06/2022	08/06/2022	-	UPI/215933015248/UIP/paytmqr28100505/Paytm Payments /IClf0e2b906add2469f8ef8132	20.0	0.0	1811.42
208	08/06/2022	08/06/2022	-	UPI/215960622181/UIP/paytmqr28100505/Paytm Payments /ICl6a85f2709d724b0ba571e68	20.0	0.0	1791.42
209	09/06/2022	09/06/2022	-	MPS/KHYBER SERV/202206091052/020475/New Delhi	300.0	0.0	1491.42
210	09/06/2022	09/06/2022	-	UPI/216090536875/UIP/q721943793@ybl/Bank of India/IClf8b988ead6f846a69786c6df0f	30.0	0.0	1461.42
211	09/06/2022	09/06/2022	-	UPI/216064237895/UIP/paytmqr28100505/Paytm Payments /ICl05bfd7e8a485438bbdcdbdb	40.0	0.0	1421.42
212	09/06/2022	09/06/2022	-	UPI/216054907837/NA/7678211865@payt/Paytm Payments /PTM446519E8904B474798E9B4A5	300.0	0.0	1121.42
213	09/06/2022	09/06/2022	-	UPI/216056741895/UIP/8750616620@pkbi/Axis Bank Ltd.	80.0	0.0	1041.42

				/ICI3671fc956b9b4edfb898a8ff			
214	10/06/2022	10/06/2022	-	UPI/216135361977/UPI/paytmqr28100505/Paytm Payments/ICl2ab7e410ef9b417d882bd36	18.0	0.0	1023.42
215	10/06/2022	10/06/2022	-	UPI/216102358332/UPI/q285285722@ybl/Paytm Payments/ICl47bb1e5b65b945f2b6793f43	20.0	0.0	1003.42
216	10/06/2022	10/06/2022	-	UPI/216115066398/UPI/paytmqr28100505/Paytm Payments/ICl7c118e62082f4b4dbae6fcb	20.0	0.0	983.42
217	11/06/2022	13/06/2022	-	UPI/216207026412/Payment from Ph/9810434348@ybl/HDFC BANK LTD/YBL69dd6cd8670e43	150.0	0.0	833.42
218	12/06/2022	13/06/2022	-	UPI/216323101888/UPI/paytmqr28100505/Paytm Payments/ICl5f09614c503b4ba38ed4e8d	10.0	0.0	823.42
219	12/06/2022	13/06/2022	-	UPI/216324819607/NA/Q597444801@ybl/Yes Bank Ltd/PTM46BB4A1F564942BE8A82FC7C807D	10.0	0.0	813.42
220	12/06/2022	13/06/2022	-	UPI/216355204609/UPI/paytmqr28100505/Paytm Payments/IClc9e2a17dc9994d1b98f996c	10.0	0.0	803.42
221	12/06/2022	13/06/2022	-	UPI/216390709966/UPI/morr80100-1@oka/Axis Bank Ltd./IClfd13ee7315a4ea4a9c18a48	500.0	0.0	303.42
222	12/06/2022	13/06/2022	-	UPI/216364710535/UPI/paytmqr28100505/Paytm Payments/ICl76ea122acaaf49209c75fea	10.0	0.0	293.42
223	12/06/2022	13/06/2022	-	UPI/216321016039/UPI/paytmqr28100505/Paytm Payments/IClfd9a49b6716a42ba8debd3e	10.0	0.0	283.42
224	12/06/2022	13/06/2022	-	UPI/216364918786/UPI/paytmqr28100505/Paytm Payments/ICla1211baa7d7242f78661358	10.0	0.0	273.42
225	12/06/2022	13/06/2022	-	UPI/216324103241/APPLESERVICES/billdeskpg.appl/HDFC BANK LTD/HDFE9F8DE176418497	100.0	0.0	173.42
226	13/06/2022	13/06/2022	-	UPI/216457620975/UPI/paytmqr28100505/Paytm Payments/ICl898b34e1a0e147c8af27062	70.0	0.0	103.42
227	13/06/2022	13/06/2022	-	UPI/216471123331/UPI/paytmqr28100505/Paytm Payments/ICl5c6b0466b1d24ea4a36bf2f	60.0	0.0	43.42
228	13/06/2022	13/06/2022	-	Dt:07/06/22 Special Branch D	1.01	0.0	42.41
229	13/06/2022	13/06/2022	-	UPI/216426165940/NA/8287949632169@p/Kotak Mahindra /PTM8314EA84445B44868798CB3F	0.0	1000.0	1042.41
230	13/06/2022	13/06/2022	-	UPI/216444033250/Merchant QR/boism-966733779/Bank of India/ICl77f65caa64e248519	20.0	0.0	1022.41
231	13/06/2022	13/06/2022	-	UPI/216465579729/NA/9212187874@ybl/Canara Bank/PTM7889BD051E6342E1818E9D4758506	20.0	0.0	1002.41
232	13/06/2022	13/06/2022	-	UPI/216441637292/UPI/q589097138@ybl/Canara Bank/ICl73aede75e95e4fa092ae43b2ae45	10.0	0.0	992.41
233	13/06/2022	13/06/2022	-	UPI/216474613219/NA/8595117183@payt/EQUITAS SMALL/PTMc6c9448016344ad3a0fe4972b9	0.0	500.0	1492.41
234	13/06/2022	13/06/2022	-	NFS/DLON2052/CASH WDL/13-06-22	500.0	0.0	992.41
235	13/06/2022	13/06/2022	-	UPI/216496774935/UPI Payment/9997725579@payt//ICle683a72371c0497788ddebb9107ca1	500.0	0.0	492.41
236	13/06/2022	13/06/2022	-	UPI/216402190739/Payment from Ph/apk7015@ybl/Paytm Payments/YBL7d30c97cc4cc4b8	0.0	6500.0	6992.41
237	13/06/2022	13/06/2022	-	UPI/216496920314/Repayment/cashfre e.pay@ic/ICICI Bank/ICld5e5009df9384c079b2f90	6552.0	0.0	440.41
238	13/06/2022	13/06/2022	-	UPI/216497032583/UPI Payment/7011420388@payt//ICl6d012bb48ee146528e7b71de84b9b2	400.0	0.0	40.41
239	14/06/2022	14/06/2022	-	UPI/216508955307/UPI/paytmqr28100505/Paytm Payments/ICl5f546b6147004a7fa84a14c	30.0	0.0	10.41
240	14/06/2022	14/06/2022	-	NEFT-IOBAN22165153144-NIIT FOUNDATION-NIIT-0543020	0.0	6042.0	6052.41
241	14/06/2022	14/06/2022	-	UPI/216500688972/Payment from Ph/honeyvijaran@yb/Kotak	2500.0	0.0	3552.41

				Mahindra /YBLa7680d510ee			
242	14/06/2022	14/06/2022	-	MPS/M L SETHI S/202206142228/141401/NEW DELHI	500.0	0.0	3052.41
243	15/06/2022	15/06/2022	-	UPI/216634471302/UPI/paytmqr28100 505/Paytm Payments /ICIf3ed2b6b340c4b73b6a0aa1	300.0	0.0	2752.41
244	15/06/2022	15/06/2022	-	UPI/216622774994/Oid18327725567@ /paybil3066@payt/Paytm Payments /PTM83E9410BA21	149.0	0.0	2603.41
245	15/06/2022	15/06/2022	-	UPI/216676777381/UPI/paytmqr28100 505/Paytm Payments /ICId596de31b14e45a6a31841c	10.0	0.0	2593.41
246	15/06/2022	15/06/2022	-	UPI/216625890214/UPI/paytmqr28100 505/Paytm Payments /ICl0a3ccd1e2a694f6185d270f	40.0	0.0	2553.41
247	15/06/2022	15/06/2022	-	UPI/216654479824/Payment from Ph/9911202102@ybl/Airtel Payments/YBLf8f63cea370c	500.0	0.0	2053.41
248	16/06/2022	16/06/2022	-	UPI/216726852577/Payment from Ph/7840040820@ybl/State Bank Of I/YBLec9680acb547	1500.0	0.0	553.41
249	16/06/2022	16/06/2022	-	UPI/216759471301/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBL373c8c20a4c	0.0	2000.0	2553.41
250	16/06/2022	16/06/2022	-	MMT/IMPS/216710133462/PUNB0490 800	10.0	0.0	2543.41
251	16/06/2022	16/06/2022	-	MMT/IMPS/216710150965/NA/2000/P UNB0490800	2000.0	0.0	543.41
252	16/06/2022	16/06/2022	-	UPI/216791202213/UPI/paytmqr28100 505/Paytm Payments /IClbf920eb61f214a0a97b50c7	40.0	0.0	503.41
253	16/06/2022	16/06/2022	-	UPI/216784298317/Payment from Ph/gouravdarshit20/Kotak Mahindra /YBLb982b4024f8	0.0	12000.0	12503.41
254	16/06/2022	16/06/2022	-	UPI/216782202696/UPI/q721943793@ ybl/Bank of India/ICId5ff1b97a00c47dcb71951118b	745.0	0.0	11758.41
255	16/06/2022	16/06/2022	-	UPI/216744637388/Payment from Ph/9313328644@ybl/Punjab National/YBLb43eb73c21cf	2000.0	0.0	9758.41
256	16/06/2022	16/06/2022	-	UPI/216786780869/NA/8851180866@p ayt/Paytm Payments /PTM49587186D00D43F89BAB86A2	500.0	0.0	9258.41
257	17/06/2022	17/06/2022	-	UPI/216826320884/UPI/sai.tatasky- 1@o/IDBI Bank Limit/ICIdaf34c59177942fc900bb7b	1000.0	0.0	8258.41
258	17/06/2022	17/06/2022	-	IIN/PAYTM /202206171345/061708327533/	194.0	0.0	8064.41
259	17/06/2022	17/06/2022	-	BIL/ONL/000423919097/Bharti Air/111538639403-10	1200.0	0.0	6864.41
260	17/06/2022	17/06/2022	-	NEFT-IOBAN22168206585-NIIT FOUNDATION-NIIT-0543020	0.0	20000.0	26864.41
261	17/06/2022	17/06/2022	-	UPI/216842336583/UPI/q403231647@ ybl/Yes Bank Ltd/ICl65c2f43582894cff8c68451ea58	1070.0	0.0	25794.41
262	18/06/2022	18/06/2022	-	UPI/216917774544/Payment from Ph/7557584622@ybl/Bank of India/YBL6d9aebb791d945	2000.0	0.0	23794.41
263	18/06/2022	18/06/2022	-	UPI/216966643869/Payment from Ph/8826985378@ibl/HDFC BANK LTD/YBLd86e53a3561e49	1000.0	0.0	22794.41
264	18/06/2022	18/06/2022	-	UPI/216924729029/Payment from Ph/gain.gobinda@yb/State Bank Of I/YBLb4356c6ce4a	130.0	0.0	22664.41
265	18/06/2022	18/06/2022	-	NFS/NE064900/CASH WDL/18-06-22	2500.0	0.0	20164.41
266	18/06/2022	18/06/2022	-	UPI/216915229834/NA/9560036080@p ayt/ICICI Bank/PTM93C1220DEEF8459AADCFB CB950FBC	4000.0	0.0	16164.41
267	18/06/2022	18/06/2022	-	UPI/216961846040/UPI/paytmqr28100 505/Paytm Payments /ICId3d370f3e6494223a47b08c	32.0	0.0	16132.41
268	18/06/2022	18/06/2022	-	UPI/216932945536/UPI/paytmqr28100 505/Paytm Payments /ICIf3c19a9f936a4357b2de3ad	1300.0	0.0	14832.41
269	18/06/2022	18/06/2022	-	UPI/216987049621/UPI/q178344537@ ybl/Paytm Payments /ICl1b76eaa6e2c54ed9ad26faa1	1100.0	0.0	13732.41

270	18/06/2022	18/06/2022	-	UPI/216986251658/UPI/paytmqr28100505/Paytm Payments/IClb192cfca637e45a38989f23	483.6	0.0	13248.81
271	18/06/2022	18/06/2022	-	UPI/216928250749/UPI/ombk.aabl922462/ICICI Bank/ICld34046cc41f74b64801d09dd8b4b	195.0	0.0	13053.81
272	18/06/2022	18/06/2022	-	UPI/216974860955/UPI/kumarparul787-1/Bank of Baroda/ICI7770c3d1b55a4225bf2893f9	5000.0	0.0	8053.81
273	19/06/2022	20/06/2022	-	UPI/217049064332/UPI/paytmqr28100505/Paytm Payments/IClbce9ceefe55a41adab84640	10.0	0.0	8043.81
274	19/06/2022	20/06/2022	-	UPI/217009973349/UPI/q225962460@ybl/State Bank Of I/ICl8a694241c71d4b0dac4d15cf	1445.0	0.0	6598.81
275	19/06/2022	20/06/2022	-	UPI/217002607619/Payment from Ph/morr80100@ybl/HDFC BANK LTD/YBL5217f6e46b6f4fd	0.0	1300.0	7898.81
276	19/06/2022	20/06/2022	-	ATM/SFCNM646/CASH WDL/19-06-22	500.0	0.0	7398.81
277	19/06/2022	20/06/2022	-	UPI/217069658345/NA/8851180866@payt/Paytm Payments/PTMA9DEEEF5F0024C4BBAB031EA	2300.0	0.0	5098.81
278	19/06/2022	20/06/2022	-	UPI/217021107203/UPIPayment/gpay-1118728460//ICl1c68a172ca35428c9237f63a1173913	40.0	0.0	5058.81
279	19/06/2022	20/06/2022	-	UPI/217044279580/UPI/q978171541@ybl/HDFC BANK LTD/ICldfc4ed02911c45bcb279112ba4	15.0	0.0	5043.81
280	19/06/2022	20/06/2022	-	UPI/217073880145/UPI/q092449583@ybl/Paytm Payments/ICl2bbf271a63584a2f96870626	20.0	0.0	5023.81
281	19/06/2022	20/06/2022	-	UPI/217020079135/UPI/paytmqr28100505/Paytm Payments/ICl77efae8045f461d844aa99	20.0	0.0	5003.81
282	20/06/2022	20/06/2022	-	MMT/IMPS/217113922334/transfer/CASHFREE P/Yes Bank	0.0	4956.0	9959.81
283	20/06/2022	20/06/2022	-	UPI/217101205135/Welcome/7710364517@axl/UCO Bank/YBL11ef841afa1a4e57a50c480757b	1.0	0.0	9958.81
284	20/06/2022	20/06/2022	-	UPI/217158399884/Payment from Ph/8054274751@ybl/Canara Bank/YBL43aa2e9457e84251	9500.0	0.0	458.81
285	20/06/2022	20/06/2022	-	UPI/217163635061/Payment from Ph/apk7015@ybl/Paytm Payments/YBLc0737f07aaa047f	100.0	0.0	358.81
286	20/06/2022	20/06/2022	-	UPI/217127753518/Payment from Ph/gouravdarshit20/Kotak Mahindra/YBL8134d49a9ae	0.0	17000.0	17358.81
287	20/06/2022	20/06/2022	-	UPI/217142862793/Payment from Ph/mahimavishal@ib/Union Bank of I/YBL3499a2c40b8	4000.0	0.0	13358.81
288	21/06/2022	21/06/2022	-	UPI/217263009039/UPI/paytmqr28100505/Paytm Payments/ICl77924aab511d4b2c913e181	65.0	0.0	13293.81
289	21/06/2022	21/06/2022	-	UPI/217271809791/UPI/q52010447@ybl/Bank of India/ICl1d65807a4dc347c3a8c11dd6829	245.0	0.0	13048.81
290	21/06/2022	21/06/2022	-	UPI/217280410725/UPI/paytmqr28100505/Paytm Payments/IClaeff943aa44b47d6a0a9e6b	20.0	0.0	13028.81
291	21/06/2022	21/06/2022	-	UPI/217299810868/UPI/paytmqr28100505/Paytm Payments/ICl28c702c567a840d18e038ae	4.0	0.0	13024.81
292	21/06/2022	21/06/2022	-	UPI/217285814659/Payment from Ph/sushiltiwari34@/ICICI Bank/YBL82845de9418b46ff	100.0	0.0	12924.81
293	21/06/2022	21/06/2022	-	UPI/217213798884/Payment from Ph/8595117183@ibl/EQUITAS SMALL/YBLb03c510e09354b	1000.0	0.0	11924.81
294	21/06/2022	21/06/2022	-	UPI/217278315431/UPI/paytmqr28100505/Paytm Payments/IClbaaa843b53964112bc05dd9	76.0	0.0	11848.81
295	21/06/2022	21/06/2022	-	UPI/217278315440/UPI/paytmqr28100505/Paytm Payments/ICla6d37f0b37d6437199e3a20	4.0	0.0	11844.81
296	21/06/2022	21/06/2022	-	UPI/217249182462/CENTRE IMPREST/9560036080@payt/ICICI Bank/PTM38f94d78f24e4bab9	0.0	10000.0	21844.81

297	21/06/2022	21/06/2022	-	UPI/217283123049/UPI/paytmqr28100505/Paytm Payments/ICl7c5253dc44334e7fb9d2605	10.0	0.0	21834.81
298	21/06/2022	21/06/2022	-	UPI/217247520041/UPI/paytmqr28100505/Paytm Payments/ICl0d7d6275b5ba4b3a911a08c	30.0	0.0	21804.81
299	21/06/2022	21/06/2022	-	UPI/217297123187/UPI/paytmqr28100505/Paytm Payments/ICle63e50e1f4ea4f82bf79a6d	20.0	0.0	21784.81
300	21/06/2022	21/06/2022	-	NFS/DLON2052/CASH WDL/21-06-22	10000.0	0.0	11784.81
301	22/06/2022	22/06/2022	-	UPI/217311823478/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLa055b7f97706428382	361.0	0.0	11423.81
302	22/06/2022	22/06/2022	-	UPI/217304230563/Oid202206220755/pay9911115147@p/Paytm Payments/PTM102D5505CF2	10.0	0.0	11413.81
303	22/06/2022	22/06/2022	-	ATM/SECNL929/CASH WDL/22-06-22	500.0	0.0	10913.81
304	22/06/2022	22/06/2022	-	UPI/217332342871/Payment from Ph/8510096573@ybl/Axis Bank Ltd./YBL4e4d4aed35f34	690.0	0.0	10223.81
305	22/06/2022	22/06/2022	-	UPI/217368240845/Payment from Ph/9310611531@ibl/Punjab National/YBL5fd22a9373bd	592.0	0.0	9631.81
306	22/06/2022	22/06/2022	-	UPI/217389649108/Payment from Ph/7827602235@ybl/ICICI Bank/YBLd0b5400780134e379	500.0	0.0	9131.81
307	22/06/2022	22/06/2022	-	UPI/217335220401/NA/9311396713@payt/Paytm Payments/PTM16A7E91619E0460DA20D13CF	100.0	0.0	9031.81
308	22/06/2022	22/06/2022	-	UPI/217374564916/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBL0ab956cb128e4	3802.0	0.0	5229.81
309	23/06/2022	23/06/2022	-	UPI/217424965890/UPI/arorabldv412@ok/UCO Bank/ICl45b52eef89f54eff87e0eb1427bba6	2000.0	0.0	3229.81
310	24/06/2022	24/06/2022	-	UPI/217523234516/Payment from Ph/kirank07777@ybl/Punjab National/YBL9758110001d	0.0	5000.0	8229.81
311	24/06/2022	24/06/2022	-	UPI/217585511912/Payment from Ph/7838161927@axl/Canara Bank/YBL052bd20c40a345c3	6000.0	0.0	2229.81
312	24/06/2022	24/06/2022	-	UPI/217584978919/Payment from Ph/9599496163@ybl/Axis Bank Ltd./YBL749ab25150524	2000.0	0.0	229.81
313	25/06/2022	27/06/2022	-	UPI/217663599952/UPI/paytmqr28100505/Paytm Payments/ICldd362b7f020647d49435873	40.0	0.0	189.81
314	26/06/2022	27/06/2022	-	UPI/217705349973/Payment from Ph/rakesh.kohli2@y/State Bank Of I/YBL5ed567b533b	0.0	1070.0	1259.81
315	26/06/2022	27/06/2022	-	NFS/NE064900/CASH WDL/26-06-22	1000.0	0.0	259.81
316	27/06/2022	27/06/2022	-	UPI/217857379833/Payment from Ph/8700835136@ybl/State Bank Of I/YBL07f51fa798bc	0.0	1.0	260.81
317	27/06/2022	27/06/2022	-	UPI/217850233690/Payment from Ph/8700835136@ybl/State Bank Of I/YBLb32cb8036f32	0.0	7000.0	7260.81
318	27/06/2022	27/06/2022	-	UPI/217890328187/Repayment/cf.loan pointsfl/INDUSIND BANK/INDBE26D498DA2C010DFE0	7056.0	0.0	204.81
319	27/06/2022	27/06/2022	-	UPI/217874260751/UPI/paytmqr28100505/Paytm Payments/ICl5a64eb8102b746738452677	10.0	0.0	194.81
320	29/06/2022	29/06/2022	-	UPI/218038759370/NA/9871485370@payt/Union Bank of I/PTM78afd9a3daee48718a86c63d	0.0	14982.0	15176.81
321	29/06/2022	29/06/2022	-	UPI/218035994233/UPI/paytmqr28100505/Paytm Payments/ICl81d234029a7c406e902be64	63.0	0.0	15113.81
322	29/06/2022	29/06/2022	-	IPS/IOCL CITY S/202206292021/000000005617/DELH I	484.0	0.0	14629.81
323	29/06/2022	29/06/2022	-	UPI/218076205512/UPI/paytmqr28100505/Paytm Payments/ICl4a4c0a47ac0f45289b1fe51	60.0	0.0	14569.81
324	29/06/2022	30/06/2022	-	402101504091:Int.Pd:30-03-2022 to 29-06-2022	0.0	30.0	14599.81
325	30/06/2022	30/06/2022	-	UPI/218144209416/UPI/paytmqr28100505/Paytm Payments/ICl18e892569675462f9bf74c5	50.0	0.0	14549.81

326	30/06/2022	30/06/2022	-	UPI/218158114741/UPI/paytmqr28100505/Paytm Payments/IC151345e182ed6425e824779a	10.0	0.0	14539.81
327	30/06/2022	30/06/2022	-	UPI/218131913279/UPI/paytmqr28100505/Paytm Payments/IC128930a6b1e4f4bc998ee324	10.0	0.0	14529.81
328	30/06/2022	30/06/2022	-	NEFT-IOBAN22181300853-NIIT FOUNDATION-NIIT-0543020	0.0	24271.0	38800.81
329	30/06/2022	30/06/2022	-	UPI/218149220034/UPI/paytmqr28100505/Paytm Payments/IC11fcd22e989d44ec0ad72346	20.0	0.0	38780.81
330	30/06/2022	30/06/2022	-	UPI/218188723443/UPI/paytmqr28100505/Paytm Payments/IC15a54c137b26d4642b630978	10.0	0.0	38770.81
331	30/06/2022	30/06/2022	-	UPI/218184224458/UPI/q978171541@ybl/HDFC BANK LTD/IC1e44fc394eea247088ddc52752f	160.0	0.0	38610.81
332	01/07/2022	01/07/2022	-	UPI/218271430895/UPI/paytmqr28100505/Paytm Payments/IC17c0d5469518a44448f17ffd	46.0	0.0	38564.81
333	01/07/2022	01/07/2022	-	UPI/218203232398/NA/8130477073@payt/Kotak Mahindra/PTM791357FCBAAB466AB0BA665E	1000.0	0.0	37564.81
334	01/07/2022	01/07/2022	-	UPI/218289166265/Payment from Ph/8595117183@ibl/EQUITAS SMALL/YBLac1d59c230ed4a	6000.0	0.0	31564.81
335	01/07/2022	01/07/2022	-	UPI/218265431376/UPI/q403231647@ybl/Yes Bank Ltd/IC1f418c85591734c879cda9d3eb7b	200.0	0.0	31364.81
336	01/07/2022	01/07/2022	-	UPI/218254058655/Upi Transaction/manappuram1.pay/HDFC BANK LTD/HDF6B78769307BD4	2898.0	0.0	28466.81
337	01/07/2022	01/07/2022	-	UPI/218216836173/UPI/paytmqr28100505/Paytm Payments/IC118be0db89ec64f0790b70f8	800.0	0.0	27666.81
338	01/07/2022	01/07/2022	-	UPI/218247833716/UPI/paytmqr28100505/Paytm Payments/IC1c68b821d56cc435089e495d	80.0	0.0	27586.81
339	01/07/2022	01/07/2022	-	UPI/218272832810/UPI/paytmqr28100505/Paytm Payments/IC100604db90e4c47e58570f79	60.0	0.0	27526.81
340	01/07/2022	01/07/2022	-	UPI/218245847783/Payment from Ph/mahimavishal@ib/Union Bank of I/YBL03b75599908	2000.0	0.0	25526.81
341	01/07/2022	01/07/2022	-	UPI/218281234913/UPI/morr80100-1@oka/Axis Bank Ltd./IC1f18722d631e643169c3deaf1	8730.0	0.0	16796.81
342	01/07/2022	01/07/2022	-	Surcharge Dt:29/06/22 MCC 5541	2.28	0.0	16794.53
343	01/07/2022	01/07/2022	-	UPI/218222371613/NA/9971823634@payt/Bank of Baroda/PTM910DF046CBA046D3932F2188A	2000.0	0.0	14794.53
344	01/07/2022	01/07/2022	-	UPI/218205178714/Payment from Ph/sushiltiwari34@/ICICI Bank/YBL0f32235ff94e4ed3	120.0	0.0	14674.53
345	01/07/2022	01/07/2022	-	UPI/218244037023/Oid202207011610/paytm-64471104@/Paytm Payments/PTMF0FD0758E4A	20.0	0.0	14654.53
346	01/07/2022	01/07/2022	-	UPI/218247191655/NA/9997725579@payt/State Bank Of I/PTM3BAD3956E72D466985988E02	500.0	0.0	14154.53
347	02/07/2022	02/07/2022	-	UPI/218367547058/Payment from Ph/9999717537@ybl/ICICI Bank/YBL577131c566184868a	5000.0	0.0	9154.53
348	02/07/2022	02/07/2022	-	MMT/IMPS/218308154709/ESLOAN142202559/INES /A	0.0	15000.0	24154.53
349	02/07/2022	02/07/2022	-	UPI/218350869981/UPI/im.201013954687/INDUSIND BANK/IC11c8a7a7dddac4d6680b17eb62	60.0	0.0	24094.53
350	03/07/2022	04/07/2022	-	UPI/218482785409/UPI/q403231647@ybl/Yes Bank Ltd/IC180e621189693498f9c80e05858c	10.0	0.0	24084.53
351	03/07/2022	04/07/2022	-	UPI/218498484799/UPI/q896051806@ybl/Paytm Payments/IC1c1ad2531802042dfae7368c3	50.0	0.0	24034.53
352	03/07/2022	04/07/2022	-	UPI/218483886838/UPI/q097520268@ybl/IDFC FIRST Bank/IC17250000e598e494e9ffb2732	39.0	0.0	23995.53

353	03/07/2022	04/07/2022	-	UPI/218479192402/UPI/q51551130@ybl/Punjab National/ICl68ee73b80adb4b399fdbafe2a	500.0	0.0	23495.53
354	03/07/2022	04/07/2022	-	UPI/218435596025/UPI/q042799745@ybl/Yes Bank Ltd/ICl6691d425477745ba944a02360b5	170.0	0.0	23325.53
355	03/07/2022	04/07/2022	-	UPI/218452825201/Payment from Ph/9958556409@ybl/Bank of Baroda/YBLbb6ff88d6d6c4	80.0	0.0	23245.53
356	03/07/2022	04/07/2022	-	UPI/218428899049/UPI/gpay-1118562906/Axis Bank Ltd./ICld3739deb05884fa3979e6fe4	250.0	0.0	22995.53
357	03/07/2022	04/07/2022	-	UPI/218452199122/UPI/q51551130@ybl/Punjab National/ICld1d657f4d261495780dc5120c	300.0	0.0	22695.53
358	03/07/2022	04/07/2022	-	UPI/218459001662/Blinkit Order/grofersindiapri/State Bank Of I/ICl37cc792775854	1173.0	0.0	21522.53
359	03/07/2022	04/07/2022	-	UPI/218455200820/UPI/paytmqr28100505/Paytm Payments /ICIf35979a83f3d46e18e8fdf2	60.0	0.0	21462.53
360	03/07/2022	04/07/2022	-	UPI/218420802796/UPI/q756402842@ybl/Airtel Payments/IClb46ebe129acf47deb588a9c5	110.0	0.0	21352.53
361	03/07/2022	04/07/2022	-	UPI/218463302590/UPI/paytmqr28100505/Paytm Payments /ICl0e570ff36d574e42bb62cde	20.0	0.0	21332.53
362	03/07/2022	04/07/2022	-	UPI/218435903950/UPI/paytmqr28100505/Paytm Payments /ICl641448ed9cfb41a5bd1d051	30.0	0.0	21302.53
363	03/07/2022	04/07/2022	-	UPI/218485307833/NA/9555924373151@p/Punjab National/PTMd615e7f35a1a49e6b60e4cb0	0.0	1973.0	23275.53
364	03/07/2022	04/07/2022	-	UPI/218436804089/UPI/gpay-1120010781/Axis Bank Ltd./IClc588f0e1940c402ab0442640	10.0	0.0	23265.53
365	04/07/2022	04/07/2022	-	IPS/BAKSHI ENTE/202207040851/000000005040/D ELHI	200.0	0.0	23065.53
366	04/07/2022	04/07/2022	-	UPI/218583316069/UPI/9250064926@okbi/Axis Bank Ltd./ICld858028d73fc47abb995d351	30.0	0.0	23035.53
367	04/07/2022	04/07/2022	-	UPI/218550924200/UPI/paytmqr28100505/Paytm Payments /ICIf3b9216a621d461cb4ffa62	80.0	0.0	22955.53
368	04/07/2022	04/07/2022	-	UPI/218532921608/UPI/paytmqr28100505/Paytm Payments /ICl32e3c08944154911aee3716	20.0	0.0	22935.53
369	04/07/2022	04/07/2022	-	UPI/218558885558/Payment from Ph/mahimavishal@ib/Union Bank of I/YBLade83b7cb06	3000.0	0.0	19935.53
370	04/07/2022	04/07/2022	-	ATM/SFCNM646/CASH WDL/04-07-22	6500.0	0.0	13435.53
371	05/07/2022	05/07/2022	-	UPI/218679031330/Payment from Ph/apk7015@ybl/Paytm Payments /YBL71a96b689181422	6000.0	0.0	7435.53
372	05/07/2022	05/07/2022	-	UPI/218685438271/Payment from Ph/8595117183@ibl/EQUITAS SMALL/YBL0d764db7523947	1000.0	0.0	6435.53
373	05/07/2022	05/07/2022	-	NFS/P1TNDE72/CASH WDL/05-07-22	400.0	0.0	6035.53
374	05/07/2022	05/07/2022	-	UPI/218638136853/UPI/paytmqr28100505/Paytm Payments /ICl317f43dd1b7243d4978e66c	74.0	0.0	5961.53
375	05/07/2022	05/07/2022	-	UPI/218675446165/Payment from Ph/sushiltiwari34@/ICICI Bank/YBL454e0843f6c64fb7	300.0	0.0	5661.53
376	05/07/2022	05/07/2022	-	UPI/218657328778/Payment from Ph/sushiltiwari34@/ICICI Bank/YBL0f91a30664b7478c	40.0	0.0	5621.53
377	05/07/2022	05/07/2022	-	UPI/218604947331/UPI/paytmqr28100505/Paytm Payments /IClbd49585b404e4080add1b3d	40.0	0.0	5581.53
378	05/07/2022	05/07/2022	-	MMT/IMPS/218620755670/transfer/CA SHFREE P/Yes Bank	0.0	5664.0	11245.53
379	05/07/2022	05/07/2022	-	UPI/218612049063/Blinkit Order/grofersindiapvt/ICICI Bank/ICl013d04f43f734d64b9	1127.0	0.0	10118.53
380	05/07/2022	05/07/2022	-	UPI/218672242778/Payment from Ph/rakeshkohli3@yb/Indian Bank/YBL079288c16e5b4c9	1.0	0.0	10117.53

381	05/07/2022	05/07/2022	-	UPI/218618319771/Payment from Ph/rakeshkohli3@yb/Indian Bank/YBLc29e2a7dc5474e4	9500.0	0.0	617.53
382	06/07/2022	06/07/2022	-	UPI/218741472143/Payment from Ph/8700835136@ybl/State Bank Of I/YBLea111dc820e8	0.0	9999.0	10616.53
383	06/07/2022	06/07/2022	-	UPI/218762428194/Payment from Ph/8700835136@ybl/State Bank Of I/YBLca838ba8ddf6	0.0	1.0	10617.53
384	06/07/2022	06/07/2022	-	UPI/218738756653/UPI/morr80100-1@oka/Axis Bank Ltd./ICla0725295dc034ceba18d6e84	10000.0	0.0	617.53
385	06/07/2022	06/07/2022	-	UPI/218738362503/UPI/goog-payment@ok/Axis Bank Ltd./AXI36dea5e728e544da9b40e9c6	0.0	6.0	623.53
386	07/07/2022	07/07/2022	-	UPI/218889793001/UPI/q798525243@ybl/Bank of Baroda/IClae2f30f9eba04beba8b3b0f36	20.0	0.0	603.53
387	07/07/2022	07/07/2022	-	UPI/218848393742/UPI/paytmqr28100505/Paytm Payments /IClab9579f11739433ab87f749	60.0	0.0	543.53
388	07/07/2022	07/07/2022	-	UPI/218828894475/UPI/paytmqr28100505/Paytm Payments /ICla509634dbaaa4b1f9dda6fe	40.0	0.0	503.53
389	07/07/2022	07/07/2022	-	UPI/218817607988/Payment from Ph/rainaboysumit@y/Axis Bank Ltd./YBL7b71f217ee9a	0.0	2221.0	2724.53
390	07/07/2022	07/07/2022	-	UPI/218840684067/Shiv tustion/9599496163@payt/Axis Bank Ltd./PTMA415FB09A90D4DA	0.0	2000.0	4724.53
391	07/07/2022	07/07/2022	-	UPI/218865999091/UPI/9717276858@okbi/Axis Bank Ltd./ICld8e764d4ceb94db9aac2c949	1950.0	0.0	2774.53
392	07/07/2022	07/07/2022	-	UPI/218873701928/UPI/paytmqr28100505/Paytm Payments /IClf6ad9250f5674ee5afb60f4	300.0	0.0	2474.53
393	07/07/2022	07/07/2022	-	UPI/218889833428/Welcome/david62108@ybl/Indian Bank/YBL5e2c1f0f142445a8a0344f50	1.0	0.0	2473.53
394	07/07/2022	07/07/2022	-	UPI/218857903127/Payment from Ph/david62108@ybl/Indian Bank/YBL1906860cde364716	1999.0	0.0	474.53
395	07/07/2022	07/07/2022	-	UPI/218804706599/UPI/paytmqr28100505/Paytm Payments /IClb3923cec20994619b49d71e	20.0	0.0	454.53
396	08/07/2022	08/07/2022	-	UPI/218977816480/UPI/paytmqr28100505/Paytm Payments /ICI5d5dc66bf1b143f3b84eaf2	100.0	0.0	354.53
397	08/07/2022	08/07/2022	-	UPI/218919617690/UPI/im.201013954687/INDUSIND BANK/ICI40824b967fbd4b77925c2a0d0	70.0	0.0	284.53
398	08/07/2022	08/07/2022	-	MMT/IMPS/218919447591/Creddt Loan 500694/Razorpay	0.0	1.52	286.05
399	08/07/2022	08/07/2022	-	MMT/IMPS/218921015879/Ms. Ankita/IDFC bank	0.0	2385.0	2671.05

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