



DETAILED STATEMENT

Search

Account Number 348201500205(INR) - RAVINDRA KUMAR RAY

Transaction Date from 01/04/2020 to 17/10/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAVINDRA KUMAR RAY - 348201500205

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2020	02/04/2020	-	MMT/IMPS/009215301750/NA/Ravindr a K/UTIB0000792	10000.0	0.0	-10000.0
2	01/04/2020	02/04/2020	-	MMT/IMPS/009209620984/RAVINDRA K/AXIS BANK LTD	0.0	19800.0	9800.0
3	01/04/2020	02/04/2020	-	EBA/NSE N 2020061/20200401091918	1253.73	0.0	8546.27
4	03/04/2020	03/04/2020	-	EBA/NSE N 2020065/20200403083718	8361.27	0.0	185.0
5	03/04/2020	03/04/2020	-	EBA/NSE N 2020065/20200403083718	185.0	0.0	0.0
6	03/04/2020	03/04/2020	-	MMT/IMPS/009409917006/RAVINDRA K/AXIS BANK LTD	0.0	9130.0	9130.0
7	03/04/2020	03/04/2020	-	EBA/NSE N 2020065/20200403112125	2849.19	0.0	6280.81
8	03/04/2020	03/04/2020	-	MMT/IMPS/009415209244/NA/Ravindr a K/UTIB0000792	865.0	0.0	5415.81
9	03/04/2020	03/04/2020	-	MMT/IMPS/009415308498/RAVINDRA K/AXIS BANK LTD	0.0	810.0	6225.81
10	03/04/2020	03/04/2020	-	NFS/APCN1602/CASH WDL/03-04-20	800.0	0.0	5425.81
11	03/04/2020	03/04/2020	-	EBA/NSE N 2020066/20200403223103	5415.81	0.0	10.0
12	03/04/2020	03/04/2020	-	EBA/NSE N 2020066/20200403223103	10.0	0.0	0.0
13	04/04/2020	04/04/2020	-	UPI/009502753740/Rewarded for up/goog-payment@ok/A	0.0	5.0	5.0
14	05/04/2020	06/04/2020	-	UPI/009602420221/UPI/pmcares@sbi/ State Bank Of I	5.0	0.0	0.0
15	07/04/2020	07/04/2020	-	NEFT-SBIN720098308198- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000029696	0.0	29696.0	29696.0
16	07/04/2020	07/04/2020	-	MMT/IMPS/009815698996/NA/Ravindr a K/UTIB0000792	29696.0	0.0	0.0
17	07/04/2020	07/04/2020	-	NEFT-CMS1455715077- INTERCONTINENTAL CONSULTANTS AND TE- INTERCONTINENTAL CONSULT	0.0	47700.0	47700.0
18	07/04/2020	07/04/2020	-	EBA/NSE N 2020066/20200407185802	2105.43	0.0	45594.57
19	07/04/2020	07/04/2020	-	MMT/IMPS/009819014490/NA/Ravindr a K/UTIB0000792	45500.0	0.0	94.57
20	08/04/2020	08/04/2020	-	MMT/IMPS/009908092821/RAVINDRA K/AXIS BANK LTD	0.0	12000.0	12094.57
21	08/04/2020	08/04/2020	-	UPI/009951273558/NA/Jitendra kumar/State Bank Of I	1000.0	0.0	11094.57
22	08/04/2020	08/04/2020	-	MMT/IMPS/009909144687/RAVINDRA K/AXIS BANK LTD	0.0	6000.0	17094.57
23	08/04/2020	08/04/2020	-	MMT/IMPS/009910163246/RAVINDRA K/AXIS BANK LTD	0.0	50000.0	67094.57
24	08/04/2020	08/04/2020	-	UPI/009915359748/QuickCreditQuic/ga kesolution.rz/	6950.0	0.0	60144.57

25	08/04/2020	08/04/2020	-	MMT/IMPS/009915314877/NA/Ravindr a K/UTIB0000792	25000.0	0.0	35144.57
26	08/04/2020	08/04/2020	-	MMT/IMPS/009921933463/RAVINDRA K/AXIS BANK LTD	0.0	28900.0	64044.57
27	08/04/2020	08/04/2020	-	EBA/NSE N 2020068/20200408212108	41964.7	0.0	22079.87
28	09/04/2020	09/04/2020	-	ECSRTNCHG030420_SR676568670	47.37	0.0	22032.5
29	09/04/2020	09/04/2020	-	ECSRTNCHG01_020420_SR6765686 70	0.01	0.0	22032.49
30	09/04/2020	09/04/2020	-	MMT/IMPS/010020330414/NA/Ravindr a K/UTIB0000792	22000.0	0.0	32.49
31	09/04/2020	09/04/2020	-	UPI/010066328243/Cashback Receiv/ptmupf@paytm/Payt	0.0	2.03	34.52
32	10/04/2020	10/04/2020	-	UPI/010100376585/NA/paytm- 30043673@/	3.0	0.0	31.52
33	10/04/2020	10/04/2020	-	MMT/IMPS/010110411102/RAVINDRA K/AXIS BANK LTD	0.0	2000.0	2031.52
34	10/04/2020	10/04/2020	-	NFS/P1TNDL41/CASH WDL/10-04-20	2000.0	0.0	31.52
35	10/04/2020	10/04/2020	-	ECSRTNCHG01_020420_SR6765686 70GST	31.03	0.0	0.49
36	11/04/2020	13/04/2020	-	MMT/IMPS/010201251140/Beadwallet/ PASFAR TEC/YES BA	0.0	493.8	494.29
37	11/04/2020	13/04/2020	-	MMT/IMPS/010200970059/NA/Ravindr a K/UTIB0000792	790.0	0.0	-295.71
38	10/04/2020	13/04/2020	-	MMT/IMPS/010123206069/RAVINDRA K/AXIS BANK LTD	0.0	800.0	504.29
39	11/04/2020	13/04/2020	-	MMT/IMPS/010201002520/NA/Ravindr a K/UTIB0000792	490.0	0.0	14.29
40	11/04/2020	13/04/2020	-	ECSRTNCHG01_020420_SR6765686 70GST	13.8	0.0	0.49
41	13/04/2020	13/04/2020	-	MMT/IMPS/010409469281/RAVINDRA K/AXIS BANK LTD	0.0	19900.0	19900.49
42	13/04/2020	13/04/2020	-	EBA/NSE N 2020070/20200413221834	7748.5	0.0	12151.99
43	15/04/2020	15/04/2020	-	EBA/NSE N 2020069/20200415081309	0.0	1380.11	13532.1
44	15/04/2020	15/04/2020	-	ECSRTNCHG01_020420_SR6765686 70GST	545.16	0.0	12986.94
45	15/04/2020	15/04/2020	-	ECSRTNCHG030420_SR676568670G ST	542.62	0.0	12444.32
46	15/04/2020	15/04/2020	-	EBA/NSE N 2020070/20200415082622	1380.11	0.0	11064.21
47	15/04/2020	15/04/2020	-	UPI/010613095393/Oid202004151828/ paytm-47834477@/P	44.0	0.0	11020.21
48	15/04/2020	15/04/2020	-	UPI/010613142845/Oid202004151833/ paytm-40492727@/P	35.0	0.0	10985.21
49	15/04/2020	15/04/2020	-	UPI/010613183829/MAHESHSHINGHS ORA/BHARATPE.901023/I	280.0	0.0	10705.21
50	16/04/2020	16/04/2020	-	UPI/010716204601/Oid10759628385@ /paydth5848@payt/P	136.0	0.0	10569.21
51	16/04/2020	16/04/2020	-	LPDELXX58215- BOUNCECHGSAPR20GST	5.33	0.0	10563.88
52	16/04/2020	16/04/2020	-	MMT/IMPS/010715034247/NA/Ravindr a K/UTIB0000792	9716.0	0.0	847.88
53	16/04/2020	16/04/2020	-	MMT/IMPS/010718337370/RAVINDRA K/AXIS BANK LTD	0.0	45.0	892.88
54	16/04/2020	16/04/2020	-	UPI/010721547312/Oid202004161848/ paytm-40492727@/P	40.0	0.0	852.88
55	16/04/2020	16/04/2020	-	EBA/NSE N 2020072/20200416213236	847.88	0.0	5.0
56	16/04/2020	16/04/2020	-	EBA/NSE N 2020072/20200416213236	5.0	0.0	0.0
57	17/04/2020	17/04/2020	-	EBA/NSE N 2020071/20200417074644	0.0	12846.35	12846.35
58	17/04/2020	17/04/2020	-	EBA/NSE N 2020072/20200417080217	12846.35	0.0	0.0
59	17/04/2020	17/04/2020	-	MMT/IMPS/010809781659/RAVINDRA K/AXIS BANK LTD	0.0	9660.0	9660.0
60	17/04/2020	17/04/2020	-	EBA/NSE N 2020072/20200417110936	6432.53	0.0	3227.47
61	17/04/2020	17/04/2020	-	MMT/IMPS/010811944853/RAVINDRA K/AXIS BANK LTD	0.0	2490.0	5717.47
62	17/04/2020	17/04/2020	-	UPI/010826671114/NA/9034199112@p ayt/Central Bank O	0.0	1000.0	6717.47

63	17/04/2020	17/04/2020	-	UPI/010828202138/NA/Nikhil Arora/Central Bank Of	1000.0	0.0	5717.47
64	17/04/2020	17/04/2020	-	UPI/010828236359/NA/Jitendra kumar/State Bank Of I	1000.0	0.0	4717.47
65	17/04/2020	17/04/2020	-	UPI/010819129331/UPI/jayaprakas06-1@/ICICI Bank	0.0	100.0	4817.47
66	17/04/2020	17/04/2020	-	UPI/010820231113/UPI/jayaprakas06-1@/ICICI Bank	0.0	11800.0	16617.47
67	17/04/2020	17/04/2020	-	MMT/IMPS/010820788409/NA/Ravindra K/UTIB0000792	11930.0	0.0	4687.47
68	17/04/2020	17/04/2020	-	MMT/IMPS/010820519267/RAVINDRA K/AXIS BANK LTD	0.0	500.0	5187.47
69	17/04/2020	17/04/2020	-	UPI/010820350897/UPI/jagdishkumar013/Oriental Bank	500.0	0.0	4687.47
70	17/04/2020	17/04/2020	-	EBA/NSE N 2020073/20200417211525	4682.47	0.0	5.0
71	17/04/2020	17/04/2020	-	EBA/NSE N 2020073/20200417211526	5.0	0.0	0.0
72	18/04/2020	18/04/2020	-	MMT/IMPS/010908837843/RAVINDRA K/AXIS BANK LTD	0.0	500.0	500.0
73	18/04/2020	18/04/2020	-	UPI/010933356581/Oid202004180859/paytm-40492727@/P	491.0	0.0	9.0
74	18/04/2020	18/04/2020	-	LPDELXX58215-BOUNCECHGSAPR20GST	9.0	0.0	0.0
75	18/04/2020	18/04/2020	-	MMT/IMPS/010913170561/RAVINDRA K/AXIS BANK LTD	0.0	575.0	575.0
76	18/04/2020	18/04/2020	-	UPI/010935920856/NA/Yes Bank/Yes Bank Ltd	570.0	0.0	5.0
77	18/04/2020	18/04/2020	-	LPDELXX58215-BOUNCECHGSAPR20GST	5.0	0.0	0.0
78	19/04/2020	20/04/2020	-	MMT/IMPS/011014448568/Bank details va/Cashfree P/K	0.0	1.0	1.0
79	19/04/2020	20/04/2020	-	LPDELXX58215-BOUNCECHGSAPR20GST	1.0	0.0	0.0
80	20/04/2020	20/04/2020	-	MMT/IMPS/011109936549/RAVINDRA K/AXIS BANK LTD	0.0	9790.0	9790.0
81	20/04/2020	20/04/2020	-	EBA/NSE N 2020073/20200420111826	2498.99	0.0	7291.01
82	20/04/2020	20/04/2020	-	MMT/IMPS/011115258764/NA/Ravindra K/UTIB0000792	5580.0	0.0	1711.01
83	20/04/2020	20/04/2020	-	EBA/NSE N 2020074/20200420213126	1711.01	0.0	0.0
84	21/04/2020	21/04/2020	-	MMT/IMPS/011209978292/RAVINDRA K/AXIS BANK LTD	0.0	5580.0	5580.0
85	21/04/2020	21/04/2020	-	EBA/NSE N 2020074/20200421111012	4571.76	0.0	1008.24
86	21/04/2020	21/04/2020	-	UPI/011263400824/Oid10795231826@/add-money@paytm/P	50.0	0.0	958.24
87	21/04/2020	21/04/2020	-	UPI/011263416263/Oid10800952828@/add-money@paytm/P	10.0	0.0	948.24
88	21/04/2020	21/04/2020	-	UPI/011263436492/NA/walletmoneytoba/Paytm Payments	0.0	105.0	1053.24
89	21/04/2020	21/04/2020	-	LPDELXX58215-BOUNCECHGSAPR20GST	38.66	0.0	1014.58
90	21/04/2020	21/04/2020	-	MMT/IMPS/011219400391/NA/RAVINDRA K/UNION BANK OF	0.0	13.0	1027.58
91	21/04/2020	21/04/2020	-	NFS/APCN1602/CASH WDL/21-04-20	400.0	0.0	627.58
92	21/04/2020	21/04/2020	-	UPI/011263503983/Oid10798580343@/add-money@paytm/P	70.0	0.0	557.58
93	21/04/2020	21/04/2020	-	EBA/NSE N 2020075/20200421212955	557.54	0.0	0.04
94	21/04/2020	21/04/2020	-	EBA/NSE N 2020075/20200421212956	0.04	0.0	0.0
95	22/04/2020	22/04/2020	-	MMT/IMPS/011315945823/transfer CF/Marg Techn to RA	0.0	1202.32	1202.32
96	22/04/2020	22/04/2020	-	MMT/IMPS/011315952617/NA/Ravindra K/UTIB0000792	1200.0	0.0	2.32
97	22/04/2020	22/04/2020	-	EBA/NSE N 2020075/20200422170803	2.32	0.0	0.0
98	23/04/2020	23/04/2020	-	MMT/IMPS/011410179436/RAVINDRA K/AXIS BANK LTD	0.0	1195.0	1195.0
99	23/04/2020	23/04/2020	-	EBA/NSE N 2020075/20200423110552	658.85	0.0	536.15
100	23/04/2020	23/04/2020	-	UPI/011477246261/Oid10809107374@/add-money@paytm/P	315.0	0.0	221.15

101	23/04/2020	23/04/2020	-	EBA/NSE N 2020077/20200423215418	221.15	0.0	0.0
102	24/04/2020	24/04/2020	-	MMT/IMPS/0111513102472/Bank details va/Cashfree P/K	0.0	1.0	1.0
103	24/04/2020	24/04/2020	-	EBA/NSE N 2020077/20200424173332	1.0	0.0	0.0
104	30/04/2020	30/04/2020	-	MMT/IMPS/012119254535/RAVINDRA K/AXIS BANK LTD	0.0	750.0	750.0
105	30/04/2020	30/04/2020	-	NFS/APCN1602/CASH WDL/30-04-20	700.0	0.0	50.0
106	30/04/2020	30/04/2020	-	EBA/NSE N 2020077/20200430213111	50.0	0.0	0.0
107	01/05/2020	01/05/2020	-	MMT/IMPS/012220767189/NA/RAVIND RA K/UNION BANK OF	0.0	10000.0	10000.0
108	01/05/2020	01/05/2020	-	CCW/S1CPS370/337445/Cardless Cash WDL/IMB	10000.0	0.0	0.0
109	05/05/2020	05/05/2020	-	UPI/012667744128/NA/8750050281@p ayt/Paytm Payments	0.0	6000.0	6000.0
110	05/05/2020	05/05/2020	-	EBA/NSE N 2020077/20200505011143	641.17	0.0	5358.83
111	05/05/2020	05/05/2020	-	MMT/IMPS/012617074391/Account validat/APIBANKING/R	0.0	1.0	5359.83
112	05/05/2020	05/05/2020	-	MMT/IMPS/012617075680/Disburseme nt/CHAITANYA /RATN	0.0	67935.0	73294.83
113	05/05/2020	05/05/2020	-	MMT/IMPS/012617143048/NA/Ravindr a K/UTIB0000792	67935.0	0.0	5359.83
114	05/05/2020	05/05/2020	-	MMT/IMPS/012618755343/RAVINDRA K/AXIS BANK LTD	0.0	15000.0	20359.83
115	05/05/2020	05/05/2020	-	BIL/INFT/001981031894/Friends/	15000.0	0.0	5359.83
116	05/05/2020	05/05/2020	-	MMT/IMPS/012618770554/RAVINDRA K/AXIS BANK LTD	0.0	12000.0	17359.83
117	05/05/2020	05/05/2020	-	UPI/012618364462/UPI/jayaprakas06- 1@/ICICI Bank	2000.0	0.0	15359.83
118	05/05/2020	05/05/2020	-	UPI/012618940971/Rewarded for pa/goog-payment@ok/A	0.0	153.0	15512.83
119	05/05/2020	05/05/2020	-	UPI/012618377809/UPI/jayaprakas06- 1@/ICICI Bank	5000.0	0.0	10512.83
120	05/05/2020	05/05/2020	-	UPI/012618380990/UPI/jayaprakas06- 1@/ICICI Bank	5000.0	0.0	5512.83
121	05/05/2020	05/05/2020	-	MMT/IMPS/012618833918/RAVINDRA K/AXIS BANK LTD	0.0	15000.0	20512.83
122	05/05/2020	05/05/2020	-	ATM/S1CPS370/CASH WDL/05-05-20	10000.0	0.0	10512.83
123	05/05/2020	05/05/2020	-	ATM/S1CPS370/CASH WDL/05-05-20	5000.0	0.0	5512.83
124	05/05/2020	05/05/2020	-	MMT/IMPS/012622013541/RAVINDRA K/AXIS BANK LTD	0.0	2000.0	7512.83
125	05/05/2020	05/05/2020	-	EBA/NSE N 2020084/20200505221523	2462.37	0.0	5050.46
126	05/05/2020	05/05/2020	-	UPI/012676014512/Oid20200505T222/ paytm-43511453@/P	2000.0	0.0	3050.46
127	05/05/2020	05/05/2020	-	MMT/IMPS/012622026695/RAVINDRA K/AXIS BANK LTD	0.0	5900.0	8950.46
128	06/05/2020	06/05/2020	-	UPI/012776399356/Oid10879693346@ /paybil3066@payt/P	199.0	0.0	8751.46
129	06/05/2020	06/05/2020	-	UPI/012776397398/Oid10886218758@ /paybil3066@payt/P	344.0	0.0	8407.46
130	06/05/2020	06/05/2020	-	MMT/IMPS/012701067744/RAVINDRA K/AXIS BANK LTD	0.0	1000.0	9407.46
131	06/05/2020	06/05/2020	-	UPI/012701029289/NA/mobikwikaddm one/HDFC BANK LTD	1229.0	0.0	8178.46
132	06/05/2020	06/05/2020	-	MMT/IMPS/012709246228/RAVINDRA K/AXIS BANK LTD	0.0	5000.0	13178.46
133	06/05/2020	06/05/2020	-	UPI/012778477436/Oid202005061034/ paytm-40492727@/P	190.0	0.0	12988.46
134	06/05/2020	06/05/2020	-	UPI/012779258159/Oid10886526035@ /payide@paytm/Payt	10.0	0.0	12978.46
135	06/05/2020	06/05/2020	-	UPI/012779331596/Oid10880166680@ /payide@paytm/Payt	19.0	0.0	12959.46
136	06/05/2020	06/05/2020	-	UPI/012781529605/NA/Om prakash/Punjab National	2000.0	0.0	10959.46
137	07/05/2020	07/05/2020	-	MMT/IMPS/012816926959/RAVINDRA K/AXIS BANK LTD	0.0	990.0	11949.46
138	07/05/2020	07/05/2020	-	UPI/012816488316/98662 App verif/kyepot@kotak/Kota	299.0	0.0	11650.46

139	07/05/2020	07/05/2020	-	UPI/012891394457/Oid10892685637@/payvod0796@payt/P	12.0	0.0	11638.46
140	08/05/2020	08/05/2020	-	EBA/NSE N 2020086/20200508082245	5229.03	0.0	6409.43
141	08/05/2020	08/05/2020	-	MMT/IMPS/012910196810/RAVINDRA K/AXIS BANK LTD	0.0	3000.0	9409.43
142	08/05/2020	08/05/2020	-	MMT/IMPS/012915082656/NA/Ravindra K/UTIB0000792	8184.0	0.0	1225.43
143	08/05/2020	08/05/2020	-	NEFT-CMS1475477714-INTERCONTINENTAL CONSULTANTS AND TE-INTERCONTINENTAL CONSULT	0.0	47700.0	48925.43
144	08/05/2020	08/05/2020	-	MMT/IMPS/012919491218/NA/Ravindra K/UTIB0000792	47700.0	0.0	1225.43
145	08/05/2020	08/05/2020	-	EBA/NSE N 2020087/20200508224242	1225.43	0.0	0.0
146	09/05/2020	11/05/2020	-	MMT/IMPS/013002002503/QCREDIT 249756/GAK E SOLU/RA	0.0	25000.0	25000.0
147	09/05/2020	11/05/2020	-	MMT/IMPS/013011380931/NA/Ravindra K/UTIB0000792	25000.0	0.0	0.0
148	09/05/2020	11/05/2020	-	MMT/IMPS/013013905312/RAVINDRA K/AXIS BANK LTD	0.0	800.0	800.0
149	09/05/2020	11/05/2020	-	UPI/012917791590/ACH502030/vivifi@kotak/Kotak Mahi	749.89	0.0	50.11
150	09/05/2020	11/05/2020	-	MMT/IMPS/013018175534/RAVINDRA K/AXIS BANK LTD	0.0	1000.0	1050.11
151	09/05/2020	11/05/2020	-	UPI/013008773633/Oid202005091825/paytm-40878535@/P	650.0	0.0	400.11
152	11/05/2020	11/05/2020	-	EBA/NSE N 2020085/20200511074700	0.0	1555.97	1956.08
153	11/05/2020	11/05/2020	-	EBA/NSE N 2020086/20200511081143	1555.97	0.0	400.11
154	11/05/2020	11/05/2020	-	EBA/NSE N 2020087/20200511081616	400.11	0.0	0.0
155	11/05/2020	11/05/2020	-	MMT/IMPS/013209619489/RAVINDRA K/Axis Bank	0.0	15000.0	15000.0
156	11/05/2020	11/05/2020	-	MMT/IMPS/013209625555/RAVINDRA K/Axis Bank	0.0	8000.0	23000.0
157	11/05/2020	11/05/2020	-	MMT/IMPS/013210672091/RAVINDRA K/Axis Bank	0.0	10000.0	33000.0
158	11/05/2020	11/05/2020	-	EBA/NSE N 2020087/20200511110515	2231.29	0.0	30768.71
159	11/05/2020	11/05/2020	-	MMT/IMPS/013215106421/NA/Dkrai/SBIN0010568	8000.0	0.0	22768.71
160	12/05/2020	12/05/2020	-	EBA/NSE N 2020089/20200512221531	6025.71	0.0	16743.0
161	12/05/2020	12/05/2020	-	EBA/NSE N 2020089/20200512221532	4810.39	0.0	11932.61
162	13/05/2020	13/05/2020	-	EBA/NSE N 2020088/20200513075226	0.0	2139.18	14071.79
163	13/05/2020	13/05/2020	-	EBA/NSE N 2020089/20200513080121	2139.18	0.0	11932.61
164	13/05/2020	13/05/2020	-	MMT/IMPS/013409577920/remarks/One Mobikw/One MobiK	0.0	3820.0	15752.61
165	13/05/2020	13/05/2020	-	UPI/013440031231/NA/9716018000@payt/Paytm Payments	5000.0	0.0	10752.61
166	13/05/2020	13/05/2020	-	MMT/IMPS/013415975371/NA/Ravindra K/UTIB0000792	6280.0	0.0	4472.61
167	13/05/2020	13/05/2020	-	EBA/NSE N 2020090/20200513214250	4462.0	0.0	10.61
168	13/05/2020	13/05/2020	-	EBA/NSE N 2020090/20200513214251	10.61	0.0	0.0
169	14/05/2020	14/05/2020	-	MMT/IMPS/013509621913/RAVINDRA K/Axis Bank	0.0	7590.0	7590.0
170	14/05/2020	14/05/2020	-	EBA/NSE N 2020090/20200514111129	3337.4	0.0	4252.6
171	14/05/2020	14/05/2020	-	LPDELXX58215-BOUNCECHGSAPR20GS	0.0	5.33	4257.93
172	14/05/2020	14/05/2020	-	LPDELXX58215-BOUNCECHGSAPR20GS	0.0	38.66	4296.59
173	14/05/2020	14/05/2020	-	LPDELXX58215-BOUNCECHGSAPR20GS	0.0	9.0	4305.59
174	14/05/2020	14/05/2020	-	LPDELXX58215-BOUNCECHGSAPR20GS	0.0	5.0	4310.59
175	14/05/2020	14/05/2020	-	LPDELXX58215-BOUNCECHGSAPR20GS	0.0	1.0	4311.59

176	14/05/2020	14/05/2020	-	UPI/013515271449/Upi Transaction/payumoney@hdfcb/H	10.0	0.0	4301.59
177	14/05/2020	14/05/2020	-	UPI/013516415875/Lucky Mart OneT/razorpaypg@hdfc/H	100.0	0.0	4201.59
178	14/05/2020	14/05/2020	-	UPI/013517804545/Lucky Mart OneT/razorpaypg@hdfc/H	100.0	0.0	4101.59
179	14/05/2020	14/05/2020	-	UPI/013517874025/Lucky Mart OneT/razorpaypg@hdfc/H	100.0	0.0	4001.59
180	14/05/2020	14/05/2020	-	UPI/013518045048/Lucky Mart OneT/razorpaypg@hdfc/H	500.0	0.0	3501.59
181	14/05/2020	14/05/2020	-	MMT/IMPS/013520379404/NA/Ravindr a K/UTIB0000792	1300.0	0.0	2201.59
182	14/05/2020	14/05/2020	-	UPI/013520938850/NA/mobikwikaddm one/HDFC BANK LTD	34.0	0.0	2167.59
183	14/05/2020	14/05/2020	-	EBA/NSE N 2020091/20200514212842	2166.6	0.0	0.99
184	14/05/2020	14/05/2020	-	EBA/NSE N 2020091/20200514212842	0.99	0.0	0.0
185	15/05/2020	15/05/2020	-	MMT/IMPS/013608949065/EqT9xDRsi JuWqo/Razorpay S to	0.0	2000.0	2000.0
186	15/05/2020	15/05/2020	-	MMT/IMPS/013608951021/NA/Ravindr a K/UTIB0000792	2000.0	0.0	0.0
187	16/05/2020	16/05/2020	-	MMT/IMPS/013708133438/RAVINDRA K/Axis Bank	0.0	2800.0	2800.0
188	16/05/2020	16/05/2020	-	UPI/013708127811/LIUFANG TECHNOL/razorpaypg@hdfc/H	2720.0	0.0	80.0
189	17/05/2020	18/05/2020	-	MMT/IMPS/013812796451/RAVINDRA K/Axis Bank	0.0	100.0	180.0
190	17/05/2020	18/05/2020	-	MMT/IMPS/013812799819/RAVINDRA K/Axis Bank	0.0	100.0	280.0
191	17/05/2020	18/05/2020	-	UPI/013875736855/NA/8130248871@p ayt/Paytm Payments	228.0	0.0	52.0
192	18/05/2020	18/05/2020	-	EBA/NSE N 2020091/20200518075016	52.0	0.0	0.0
193	18/05/2020	18/05/2020	-	MMT/IMPS/013909982046/RAVINDRA K/Paytm Payments	0.0	4000.0	4000.0
194	18/05/2020	18/05/2020	-	MMT/IMPS/013909676970/RAVINDRA K/Axis Bank	0.0	1680.0	5680.0
195	18/05/2020	18/05/2020	-	EBA/NSE N 2020091/20200518111411	2770.57	0.0	2909.43
196	18/05/2020	18/05/2020	-	EBA/NSE N 2020093/20200518215615	171.0	0.0	2738.43
197	18/05/2020	18/05/2020	-	EBA/NSE N 2020093/20200518215615	2738.43	0.0	0.0
198	19/05/2020	19/05/2020	-	MMT/IMPS/014008549387/Es3HC12iP qBgp9/Razorpay S to	0.0	1600.0	1600.0
199	19/05/2020	19/05/2020	-	UPI/014014021347/UPI/krishnamainpur i/HDFC BANK LTD	0.0	5000.0	6600.0
200	19/05/2020	19/05/2020	-	EBA/NSE N 2020093/20200519171057	360.79	0.0	6239.21
201	19/05/2020	19/05/2020	-	EBA/NSE N 2020094/20200519223909	511.66	0.0	5727.55
202	20/05/2020	20/05/2020	-	UPI/014101520719/NA/9034199112@p ayt/Central Bank O	0.0	1000.0	6727.55
203	20/05/2020	20/05/2020	-	UPI/014103785115/NA/9711180264@p ayt/Bank of Baroda	1000.0	0.0	5727.55
204	20/05/2020	20/05/2020	-	MMT/IMPS/014116762026/NA/Ravindr a K/PYTM0123456	2000.0	0.0	3727.55
205	20/05/2020	20/05/2020	-	UPI/014104842226/NA/8750050281@p ayt/Paytm Payments	0.0	1320.0	5047.55
206	20/05/2020	20/05/2020	-	NFS/APCN1602/CASH WDL/20-05-20	1000.0	0.0	4047.55
207	20/05/2020	20/05/2020	-	UPI/014104891756/NA/Q79776340@y bl/Bank of India	30.0	0.0	4017.55
208	20/05/2020	20/05/2020	-	UPI/014105041369/Oid202005201823/ paytm-47834477@/P	262.0	0.0	3755.55
209	20/05/2020	20/05/2020	-	EBA/NSE N 2020095/20200520212627	47.55	0.0	3708.0
210	20/05/2020	20/05/2020	-	EBA/NSE N 2020095/20200520212627	28.0	0.0	3680.0
211	26/05/2020	26/05/2020	-	MMT/IMPS/014712698996/INETIMPS0 012176/Mr JAMRUL/S	0.0	1.0	3681.0
212	26/05/2020	26/05/2020	-	EBA/NSE N 2020095/20200526175144	1.0	0.0	3680.0
213	27/05/2020	27/05/2020	-	UPI/014813251401/UPI/jayaprakas06- 1@/ICICI Bank	0.0	3000.0	6680.0

214	27/05/2020	27/05/2020	-	UPI/014813255615/UPI/jayaprakas06-1@/ICICI Bank	0.0	3000.0	9680.0
215	27/05/2020	27/05/2020	-	EBA/NSE N 2020095/20200527131412	538.95	0.0	9141.05
216	27/05/2020	27/05/2020	-	UPI/014813272613/UPI/jayaprakas06-1@/ICICI Bank	0.0	2000.0	11141.05
217	27/05/2020	27/05/2020	-	UPI/014813276902/UPI/jayaprakas06-1@/ICICI Bank	0.0	2000.0	13141.05
218	28/05/2020	28/05/2020	-	UPI/014918829125/bigshark/razorpaypg@hdfc/HDFC BAN	2049.84	0.0	11091.21
219	28/05/2020	28/05/2020	-	MMT/IMPS/014919062900/NA/Ravindra K/UTIB0000792	2523.0	0.0	8568.21
220	28/05/2020	28/05/2020	-	EBA/NSE N 2020100/20200528210810	4888.05	0.0	3680.16
221	28/05/2020	28/05/2020	-	EBA/NSE N 2020100/20200528210810	0.16	0.0	3680.0
222	29/05/2020	29/05/2020	-	EBA/NSE N 2020099/20200529071105	0.0	7006.76	10686.76
223	29/05/2020	29/05/2020	-	EBA/NSE N 2020100/20200529072218	7006.76	0.0	3680.0
224	29/05/2020	29/05/2020	-	MMT/IMPS/015014353508/RAVINDRA K/Axis Bank	0.0	150.0	3830.0
225	29/05/2020	29/05/2020	-	UPI/015014022873/UPI/olacabs1@axisba/Axis Bank Ltd	147.0	0.0	3683.0
226	29/05/2020	29/05/2020	-	MMT/IMPS/015015395198/RAVINDRA K/Axis Bank	0.0	150.0	3833.0
227	29/05/2020	29/05/2020	-	UPI/015015200884/UPI/olacabs1@axisba/Axis Bank Ltd	139.0	0.0	3694.0
228	29/05/2020	29/05/2020	-	EBA/NSE N 2020100/20200529180858	14.0	0.0	3680.0
229	29/05/2020	29/05/2020	-	MMT/IMPS/015020857916/RAVINDRA K/Axis Bank	0.0	310.0	3990.0
230	29/05/2020	29/05/2020	-	UPI/015020479293/UPI/9891542908@pkbi/Axis Bank Ltd	300.0	0.0	3690.0
231	30/05/2020	30/05/2020	-	Picture Drcard Joinee+GST	9.99	0.0	3680.01
232	31/05/2020	01/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16APR20~89b0fbe~FS502030G	0.01	0.0	3680.0
233	01/06/2020	01/06/2020	-	MMT/IMPS/015311831067/RAVINDRA K/Axis Bank	0.0	3050.0	6730.0
234	01/06/2020	01/06/2020	-	NFS/APCN1602/CASH WDL/01-06-20	3000.0	0.0	3730.0
235	01/06/2020	01/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~20APR20~8723a1f~FS502030G	50.0	0.0	3680.0
236	02/06/2020	02/06/2020	-	MMT/IMPS/015410181962/RAVINDRA K/Axis Bank	0.0	7060.0	10740.0
237	02/06/2020	02/06/2020	-	EBA/NSE N 2020100/20200602101915	4788.66	0.0	5951.34
238	02/06/2020	02/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16APR20~8999461~000000160	0.34	0.0	5951.0
239	02/06/2020	02/06/2020	-	MMT/IMPS/015415026489/NA/Ravindra K/UTIB0000792	343.0	0.0	5608.0
240	02/06/2020	02/06/2020	-	MMT/IMPS/015420165592/RAVINDRA K/Axis Bank	0.0	100.0	5708.0
241	02/06/2020	02/06/2020	-	UPI/015424958570/NA/9599367057@payt/Paytm Payments	73.0	0.0	5635.0
242	02/06/2020	02/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16APR20~89b0fbe~FS502030G	27.0	0.0	5608.0
243	02/06/2020	02/06/2020	-	EBA/NSE N 2020103/20200602214954	1928.0	0.0	3680.0
244	05/06/2020	05/06/2020	-	UPI/015751133101/NA/8750050281@payt/Paytm Payments	0.0	3900.0	7580.0
245	05/06/2020	05/06/2020	-	EBA/NSE N 2020103/20200605132841	670.95	0.0	6909.05
246	05/06/2020	05/06/2020	-	UPI/015751250755/Oid11073880474@/paybi13066@payt/P	199.0	0.0	6710.05
247	05/06/2020	05/06/2020	-	UPI/015752415175/NA/shree vishnupri/ICICI Bank	900.0	0.0	5810.05
248	05/06/2020	05/06/2020	-	MMT/IMPS/015716559980/NA/Ravindra K/PYTM0123456	885.0	0.0	4925.05
249	05/06/2020	05/06/2020	-	EBA/NSE N 2020106/20200605211041	1245.05	0.0	3680.0
250	07/06/2020	08/06/2020	-	MMT/IMPS/015901031048/Bank details va/Cashfree P/K	0.0	1.0	3681.0
251	07/06/2020	08/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16APR20~89b0fbe~FS502030G	1.0	0.0	3680.0

252	08/06/2020	08/06/2020	-	UPI/016080601603/NA/8750050281@payt/Paytm Payments	0.0	170.0	3850.0
253	08/06/2020	08/06/2020	-	UPI/016011017789/UPI/olacabs1@axisba/Axis Bank Ltd	168.0	0.0	3682.0
254	08/06/2020	08/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16APR20~89b0fbe~FS502030G	2.0	0.0	3680.0
255	09/06/2020	09/06/2020	-	CMS/ CMS1504215938/S L B P FINANCE PRIVATE LIMITE	0.0	2292.0	5972.0
256	09/06/2020	09/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16APR20~899c395~000000160	590.0	0.0	5382.0
257	09/06/2020	09/06/2020	-	ECSRTNCHG010620_SR680876500GST	590.0	0.0	4792.0
258	09/06/2020	09/06/2020	-	ECSRTNCHG020620_SR681089496GST	590.0	0.0	4202.0
259	09/06/2020	09/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16APR20~8999461~000000160	522.0	0.0	3680.0
260	11/06/2020	11/06/2020	-	NEFT-CMS1507009179-INTERCONTINENTAL CONSULTANTS AND TE-INTERCONTINENTAL CONSULT	0.0	42469.0	46149.0
261	11/06/2020	11/06/2020	-	ECSRTNCHGS080620_SR682148220GST	590.0	0.0	45559.0
262	11/06/2020	11/06/2020	-	Picture Drcard Joinfee+GST	578.83	0.0	44980.17
263	11/06/2020	11/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16APR20~8999461~000000160	67.66	0.0	44912.51
264	11/06/2020	11/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16APR20~89b0fbe~FS502030G	559.99	0.0	44352.52
265	11/06/2020	11/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~20APR20~8723a1f~FS502030G	540.0	0.0	43812.52
266	11/06/2020	11/06/2020	-	MMT/IMPS/016319891899/NA/Ravindra K/UTIB0000792	40000.0	0.0	3812.52
267	11/06/2020	11/06/2020	-	EBA/NSE N 2020106/20200611213158	132.52	0.0	3680.0
268	11/06/2020	11/06/2020	-	MMT/IMPS/016323015725/QCREDIT 273502/GAK E SOLU/Ra	0.0	25000.0	28680.0
269	11/06/2020	12/06/2020	-	MMT/IMPS/016323271692/NA/Ravindra K/UTIB0000792	24990.0	0.0	3690.0
270	12/06/2020	12/06/2020	-	EBA/NSE N 2020106/20200612075020	10.0	0.0	3680.0
271	12/06/2020	12/06/2020	-	MMT/IMPS/016409892818/RAVINDRA K/Axis Bank	0.0	8900.0	12580.0
272	12/06/2020	12/06/2020	-	EBA/NSE N 2020106/20200612091052	652.07	0.0	11927.93
273	12/06/2020	12/06/2020	-	MMT/IMPS/016416516093/RAVINDRA K/Axis Bank	0.0	4000.0	15927.93
274	12/06/2020	12/06/2020	-	UPI/016424240682/NA/8130248871@payt/Paytm Payments	132.0	0.0	15795.93
275	12/06/2020	12/06/2020	-	MMT/IMPS/016418852859/NA/Ravindra K/UTIB0000792	6060.0	0.0	9735.93
276	12/06/2020	12/06/2020	-	MMT/IMPS/016420938442/RAVINDRA K/Axis Bank	0.0	10000.0	19735.93
277	12/06/2020	12/06/2020	-	MMT/IMPS/016420076241/NA/Dkrai/SBIN0010568	10000.0	0.0	9735.93
278	12/06/2020	12/06/2020	-	MMT/IMPS/016420968428/RAVINDRA K/Axis Bank	0.0	6030.0	15765.93
279	12/06/2020	12/06/2020	-	CCW/S1CPS370/415738/Cardless Cash WDL/IMB	6000.0	0.0	9765.93
280	12/06/2020	12/06/2020	-	EBA/NSE N 2020111/20200612220921	6047.93	0.0	3718.0
281	12/06/2020	12/06/2020	-	EBA/NSE N 2020111/20200612220921	38.0	0.0	3680.0
282	12/06/2020	12/06/2020	-	MMT/IMPS/016422076506/RAVINDRA K/Axis Bank	0.0	50000.0	53680.0
283	12/06/2020	12/06/2020	-	UPI/016422129378/UPI/jayaprakas06-1@/ICICI Bank	10000.0	0.0	43680.0
284	12/06/2020	12/06/2020	-	EBA/NSE N 2020111/20200612221307	2423.56	0.0	41256.44
285	12/06/2020	12/06/2020	-	UPI/016428073695/NA/Nikhil Arora/Central Bank Of	4000.0	0.0	37256.44
286	12/06/2020	12/06/2020	-	UPI/016428148546/NA/9711146018@payt/Axis Bank Ltd.	15000.0	0.0	22256.44
287	12/06/2020	12/06/2020	-	UPI/016411393099/ACH502030/vivifi@kotak/Kotak Mahi	725.7	0.0	21530.74
288	13/06/2020	15/06/2020	-	UPI/016500288721/UPI/paytm-46924321@/Paytm Payment	18620.0	0.0	2910.74
289	13/06/2020	15/06/2020	-	UPI/016500305684/iMuthoot	932.0	0.0	1978.74

				Transa/muthoot@yesbank/Y			
290	13/06/2020	15/06/2020	-	MMT/IMPS/016500122592/RAVINDRA K/Axis Bank	0.0	5000.0	6978.74
291	13/06/2020	15/06/2020	-	UPI/016500182878/bigshark/razorpaypg@hdfc/HDFC BAN	2952.0	0.0	4026.74
292	13/06/2020	15/06/2020	-	MMT/IMPS/016500116247/RAVINDRA K/Axis Bank	0.0	3000.0	7026.74
293	13/06/2020	15/06/2020	-	UPI/016500182388/SARVAYONI ADYAH/razorpaypg@hdfc/H	2653.77	0.0	4372.97
294	13/06/2020	15/06/2020	-	MMT/IMPS/016509318651/RAVINDRA K/Axis Bank	0.0	10000.0	14372.97
295	13/06/2020	15/06/2020	-	BIL/002007587176/ICICI BANK CREDIT CA/431581060090	10620.0	0.0	3752.97
296	13/06/2020	15/06/2020	-	MMT/IMPS/016512677858/RAVINDRA K/Axis Bank	0.0	20000.0	23752.97
297	13/06/2020	15/06/2020	-	CCW/S1CPS370/416639/Cardless Cash WDL/IMB	20000.0	0.0	3752.97
298	13/06/2020	15/06/2020	-	UPI/016537997776/NA/8750050281@payt/Paytm Payments	0.0	2000.0	5752.97
299	13/06/2020	15/06/2020	-	UPI/016521093349/NA/mobikwikaddmone/HDFC BANK LTD	1646.0	0.0	4106.97
300	15/06/2020	15/06/2020	-	MMT/IMPS/016709340409/RAVINDRA K/Axis Bank	0.0	35000.0	39106.97
301	15/06/2020	15/06/2020	-	MMT/IMPS/016709352014/RAVINDRA K/Axis Bank	0.0	80000.0	119106.97
302	15/06/2020	15/06/2020	-	MMT/IMPS/016709374466/RAVINDRA K/Axis Bank	0.0	10000.0	129106.97
303	15/06/2020	15/06/2020	-	UPI/016710289461/UPI/anirudhdas0011-/HDFC BANK LTD	2000.0	0.0	127106.97
304	15/06/2020	15/06/2020	-	UPI/016411393099/ACH502030/viv	0.0	725.7	127832.67
305	15/06/2020	15/06/2020	-	EBA/NSE N 2020112/20200615231716	80447.9	0.0	47384.77
306	16/06/2020	16/06/2020	-	ECSRTNCHGS150620_SR683106788	590.0	0.0	46794.77
307	16/06/2020	16/06/2020	-	CMS/000654816263/ADTPSLSIPG__00000016003	6790.0	0.0	40004.77
308	16/06/2020	16/06/2020	-	CMS/000654816269/ADTPSLSIPG__00000016003	380.0	0.0	39624.77
309	16/06/2020	16/06/2020	-	UPI/016864342059/NA/8750050281@payt/Paytm Payments	0.0	1400.0	41024.77
310	16/06/2020	16/06/2020	-	MMT/IMPS/016814290532/RAVINDRA K/Axis Bank	0.0	6600.0	47624.77
311	16/06/2020	16/06/2020	-	UPI/016865197357/Oid11127870331@/add-money@paytm/P	5000.0	0.0	42624.77
312	16/06/2020	16/06/2020	-	UPI/016816791079/Cashpost Repaym/mobikwikpg@hdfc/H	3090.0	0.0	39534.77
313	16/06/2020	16/06/2020	-	EBA/NSE N 2020113/20200616223302	32944.55	0.0	6590.22
314	16/06/2020	16/06/2020	-	EBA/NSE N 2020113/20200616223302	2910.22	0.0	3680.0
315	17/06/2020	17/06/2020	-	MMT/IMPS/016909225683/RAVINDRA K/Axis Bank	0.0	14300.0	17980.0
316	17/06/2020	17/06/2020	-	EBA/NSE N 2020113/20200617111338	6926.69	0.0	11053.31
317	17/06/2020	17/06/2020	-	MMT/IMPS/016913165356/NA/RAVINDRA K/Union Bank Of	0.0	5680.0	16733.31
318	17/06/2020	17/06/2020	-	CMS/ CMS1511838324/S L B P FINANCE PRIVATE LIMITE	0.0	2292.0	19025.31
319	17/06/2020	17/06/2020	-	UPI/016915174324/UPI/olacabs1@axisba/Axis Bank Ltd	262.0	0.0	18763.31
320	17/06/2020	17/06/2020	-	EBA/NSE N 2020114/20200617212401	5477.78	0.0	13285.53
321	18/06/2020	18/06/2020	-	UPI/017085397164/Oid11131700544@/paytm-15218054@/P	8000.0	0.0	5285.53
322	19/06/2020	19/06/2020	-	MMT/IMPS/017118413335/NA/Ravindra K/UTIB0000792	100.0	0.0	5185.53
323	19/06/2020	19/06/2020	-	UPI/017118453320/UPI/9718906546@okbi/Axis Bank Ltd	140.0	0.0	5045.53
324	19/06/2020	19/06/2020	-	MMT/IMPS/017119446694/NA/Ravindra K/PYTM0123456	100.0	0.0	4945.53
325	20/06/2020	20/06/2020	-	UPI/017201606748/Oid11143777646@/paytm-neft@payt/P	100.0	0.0	4845.53
326	21/06/2020	22/06/2020	-	UPI/017312530170/Oid202006211100/paytm-40492727@/P	153.0	0.0	4692.53
327	21/06/2020	22/06/2020	-	UPI/017320097063/Josh Talks	299.0	0.0	4393.53

				Pvt/razorpaypg@hdfc/HD			
328	21/06/2020	22/06/2020	-	UPI/017319196350/Oid11155013509@/paytm-15218054@/P	100.0	0.0	4293.53
329	22/06/2020	22/06/2020	-	EBA/NSE N 2020115/20200622073307	0.0	86093.4	90386.93
330	22/06/2020	22/06/2020	-	EBA/PUR_PRIME900/20200622153628	1062.0	0.0	89324.93
331	22/06/2020	22/06/2020	-	UPI/017415890427/bigshark/razorpaypg@hdfc/HDFC BAN	4026.0	0.0	85298.93
332	22/06/2020	22/06/2020	-	UPI/017415899912/SARVAYONI ADYAH/razorpaypg@hdfc/H	3711.26	0.0	81587.67
333	22/06/2020	22/06/2020	-	UPI/017425325767/NA/SLBP FINANCE/ICICI Bank	3000.0	0.0	78587.67
334	22/06/2020	22/06/2020	-	MMT/IMPS/017422930078/RAVINDRA K/Axis Bank	0.0	3800.0	82387.67
335	22/06/2020	22/06/2020	-	EBA/NSE N 2020117/20200622232008	9405.93	0.0	72981.74
336	22/06/2020	22/06/2020	-	EBA/NSE N 2020117/20200622232008	62.64	0.0	72919.1
337	23/06/2020	23/06/2020	-	EBA/NSDL CDSL Chg_190620/20200623051624	5.32	0.0	72913.78
338	23/06/2020	23/06/2020	-	EBA/NSE N 2020116/20200623073145	0.0	2111.75	75025.53
339	23/06/2020	23/06/2020	-	EBA/NSE N 2020117/20200623074138	2111.75	0.0	72913.78
340	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16 MAY20~16bbc3f~000000160	52.74	0.0	72861.04
341	23/06/2020	23/06/2020	-	MMT/IMPS/017515875280/remarks/One Mobikw/One Mobik	0.0	9600.0	82461.04
342	23/06/2020	23/06/2020	-	MMT/IMPS/017520270610/RAVINDRA K/Axis Bank	0.0	2190.0	84651.04
343	23/06/2020	23/06/2020	-	EBA/NSE N 2020118/20200623220807	58426.41	0.0	26224.63
344	24/06/2020	24/06/2020	-	UPI/017648608198/Oid11189993187@/add-money@paytm/P	245.0	0.0	25979.63
345	25/06/2020	25/06/2020	-	UPI/017708750930/OLACABS/olacabs@axisban/Axis Bank	1.0	0.0	25978.63
346	25/06/2020	25/06/2020	-	UPI/017752314210/NA/9999655480@payt/State Bank Of	130.0	0.0	25848.63
347	25/06/2020	25/06/2020	-	MMT/IMPS/017712287489/NA/Ravindra K/UTIB0000792	1550.0	0.0	24298.63
348	25/06/2020	25/06/2020	-	POSDEC CHG/04-06-2020/3918+GST	29.5	0.0	24269.13
349	26/06/2020	26/06/2020	-	EBA/NSE N 2020119/20200626073725	0.0	21106.79	45375.92
350	26/06/2020	26/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~19MAY20~13709c1~FS502030G	590.0	0.0	44785.92
351	26/06/2020	26/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16 MAY20~16a149c~000000160	590.0	0.0	44195.92
352	26/06/2020	26/06/2020	-	NACH_AD_RTN_CHRG~INGENOT~16MAY20~169b51b~FS502030G	590.0	0.0	43605.92
353	26/06/2020	26/06/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~16 MAY20~16bbc3f~000000160	537.27	0.0	43068.65
354	26/06/2020	26/06/2020	-	CCW/S1CWI659/446210/Cardless Cash WDL/IMB	2000.0	0.0	41068.65
355	27/06/2020	29/06/2020	-	IN30302867485932 DP CHGS TILL MAY-20	808.6	0.0	40260.05
356	27/06/2020	29/06/2020	-	UPI/017974092270/Oid202006271210/paytm-11385594@/P	600.0	0.0	39660.05
357	28/06/2020	29/06/2020	-	UPI/018088774667/Oid11227548861@/add-money@paytm/P	200.0	0.0	39460.05
358	28/06/2020	29/06/2020	-	UPI/018088820343/Oid202006281948/paytm-27645901@/P	30.0	0.0	39430.05
359	28/06/2020	29/06/2020	-	348201500205:Int.Pd:30-03-2020 to 28-06-2020	0.0	53.0	39483.05
360	29/06/2020	29/06/2020	-	EBA/NSE N 2020120/20200629074011	0.0	1544.17	41027.22
361	29/06/2020	29/06/2020	-	IN30302867485932 DP CHGS TILL MAY-20	17.4	0.0	41009.82
362	29/06/2020	29/06/2020	-	UPI/018115949193/SARVAYONI ADYAH/razorpaypg@hdfc/H	5033.14	0.0	35976.68
363	29/06/2020	29/06/2020	-	UPI/018115960673/HOLIPAY/razorpaypg@hdfc/HDFC BANK	2904.0	0.0	33072.68
364	29/06/2020	29/06/2020	-	UPI 017708750930 25 06 2020 AXB	0.0	1.0	33073.68

365	29/06/2020	29/06/2020	-	BIL/ONL/002017514568/One97 Comm/202006291169594	350.0	0.0	32723.68
366	29/06/2020	29/06/2020	-	UPI/018198462815/Oid202006291916/ paytm-45676713@/P	206.0	0.0	32517.68
367	29/06/2020	29/06/2020	-	UPI/018198596919/Oid11236778218@ /payair7673@payt/P	149.0	0.0	32368.68
368	29/06/2020	29/06/2020	-	MMT/IMPS/018119419081/RAVINDRA K/Axis Bank	0.0	11100.0	43468.68
369	29/06/2020	29/06/2020	-	EBA/NSE N 2020122/20200629215329	20925.98	0.0	22542.7
370	30/06/2020	30/06/2020	-	EBA/NSE N 2020121/20200630074402	0.0	9696.9	32239.6
371	30/06/2020	30/06/2020	-	EBA/NSE N 2020122/20200630080024	9696.9	0.0	22542.7
372	30/06/2020	30/06/2020	-	ECSRTNCHGS290620_SR685045329	590.0	0.0	21952.7
373	30/06/2020	30/06/2020	-	UPI/018206328971/Oid200630310001/ paytm-42630573@/P	2445.0	0.0	19507.7
374	30/06/2020	30/06/2020	-	MMT/IMPS/018215475669/NA/Ravindr a K/UTIB0000792	5750.0	0.0	13757.7
375	30/06/2020	30/06/2020	-	MMT/IMPS/018215605206/RAVINDRA K/Axis Bank	0.0	100.0	13857.7
376	30/06/2020	30/06/2020	-	UPI/018206520181/Oid11243529158@ /payide@paytm/Payt	29.0	0.0	13828.7
377	30/06/2020	30/06/2020	-	MMT/IMPS/018216755456/190323010 009832/RAYRAVINDR t	0.0	5700.0	19528.7
378	30/06/2020	30/06/2020	-	MMT/IMPS/018217786755/NA/Ravindr a K/UTIB0000792	5770.0	0.0	13758.7
379	30/06/2020	30/06/2020	-	MMT/IMPS/018218971067/PaymentRe f AV00/BILLDESK t	0.0	1.0	13759.7
380	30/06/2020	30/06/2020	-	MMT/IMPS/018219068402/RAVINDRA K/Axis Bank	0.0	100.0	13859.7
381	30/06/2020	30/06/2020	-	UPI/018219491721/NA/mobikwikaddm one/HDFC BANK LTD	59.0	0.0	13800.7
382	30/06/2020	30/06/2020	-	EBA/NSE N 2020123/20200630211301	10072.58	0.0	3728.12
383	30/06/2020	30/06/2020	-	EBA/NSE N 2020123/20200630211301	48.12	0.0	3680.0
384	01/07/2020	01/07/2020	-	EBA/FreeCardRfnd/20200701074759	0.0	1062.0	4742.0
385	01/07/2020	01/07/2020	-	EBA/NSE N 2020123/20200701075323	1062.0	0.0	3680.0
386	01/07/2020	01/07/2020	-	MMT/IMPS/018309718398/RAVINDRA K/Axis Bank	0.0	11430.0	15110.0
387	01/07/2020	01/07/2020	-	CMS/ CMS1524685683/S L B P FINANCE PRIVATE LIMITE	0.0	2674.0	17784.0
388	01/07/2020	01/07/2020	-	EBA/NSE N 2020123/20200701110536	7890.99	0.0	9893.01
389	01/07/2020	01/07/2020	-	MMT/IMPS/018315061071/8944749/M UTHOOT FI/Indusind	0.0	8269.0	18162.01
390	01/07/2020	01/07/2020	-	MMT/IMPS/018315368432/NA/Ravindr a K/UTIB0000792	9430.0	0.0	8732.01
391	01/07/2020	01/07/2020	-	UPI/018318553401/Mlcp advance pa/deepak.kondal-1/P	0.0	6000.0	14732.01
392	01/07/2020	01/07/2020	-	MMT/IMPS/018318903140/NA/Ravindr a K/UTIB0000792	6000.0	0.0	8732.01
393	02/07/2020	02/07/2020	-	EBA/NSE N 2020124/20200702075244	5047.01	0.0	3685.0
394	02/07/2020	02/07/2020	-	EBA/NSE N 2020124/20200702075244	5.0	0.0	3680.0
395	02/07/2020	02/07/2020	-	MMT/IMPS/018409542140/RAVINDRA K/Axis Bank	0.0	15400.0	19080.0
396	02/07/2020	02/07/2020	-	UPI/018425575279/Oid11249566071@ /add-money@paytm/P	170.0	0.0	18910.0
397	02/07/2020	02/07/2020	-	EBA/NSE N 2020124/20200702111430	6604.84	0.0	12305.16
398	02/07/2020	02/07/2020	-	MMT/IMPS/018415180379/NA/Ravindr a K/PYTM0123456	940.0	0.0	11365.16
399	02/07/2020	02/07/2020	-	EBA/NSE N 2020125/20200702211800	7677.97	0.0	3687.19
400	02/07/2020	02/07/2020	-	EBA/NSE N 2020125/20200702211800	7.19	0.0	3680.0
401	03/07/2020	03/07/2020	-	MMT/IMPS/018509377397/RAVINDRA K/Axis Bank	0.0	15020.0	18700.0
402	03/07/2020	03/07/2020	-	EBA/NSE N 2020125/20200703112126	7957.09	0.0	10742.91

403	03/07/2020	03/07/2020	-	MMT/IMPS/018515719017/NA/Ravindr a K/UTIB0000792	7060.0	0.0	3682.91
404	03/07/2020	03/07/2020	-	EBA/NSE N 2020126/20200703222803	2.91	0.0	3680.0
405	04/07/2020	04/07/2020	-	UPI/018615263731/MLCP project pa/deepak.kondal-1/P	0.0	6000.0	9680.0
406	04/07/2020	04/07/2020	-	MMT/IMPS/018615161636/NA/Ravindr a K/UTIB0000792	6000.0	0.0	3680.0
407	05/07/2020	06/07/2020	-	MMT/IMPS/018700299162/BharatPe Bank V/bharatpe t	0.0	1.0	3681.0
408	05/07/2020	06/07/2020	-	MMT/IMPS/018713056236/Bank Account Va/Acc valida/H	0.0	1.0	3682.0
409	05/07/2020	06/07/2020	-	MMT/IMPS/018713285475/411258440 36/MICROSLOOP to RA	0.0	787.6	4469.6
410	05/07/2020	06/07/2020	-	MMT/IMPS/018713288336/NA/Ravindr a K/UTIB0000792	780.0	0.0	3689.6
411	05/07/2020	06/07/2020	-	MMT/IMPS/018715829770/BANK ACCOUNT VE/APOLLO AND/Y	0.0	1.0	3690.6
412	05/07/2020	06/07/2020	-	MMT/IMPS/018716838852/000076122 00000/APOLLO AND/Y	0.0	1000.0	4690.6
413	05/07/2020	06/07/2020	-	MMT/IMPS/018716533375/NA/Ravindr a K/UTIB0000792	1000.0	0.0	3690.6
414	05/07/2020	06/07/2020	-	MMT/IMPS/018716139916/BV6346906 /CASHFREE P/Indusin	0.0	1.0	3691.6
415	06/07/2020	06/07/2020	-	EBA/NSE N 2020126/20200706081239	11.6	0.0	3680.0
416	06/07/2020	06/07/2020	-	MMT/IMPS/018809033761/RAVINDRA K/Axis Bank	0.0	12900.0	16580.0
417	06/07/2020	06/07/2020	-	EBA/NSE N 2020126/20200706110531	4630.61	0.0	11949.39
418	06/07/2020	06/07/2020	-	UPI/018815154977/HOLIPAY/razorpay pg@hdfc/HDFC BANK	3840.07	0.0	8109.32
419	06/07/2020	06/07/2020	-	MMT/IMPS/018815632355/RAVINDRA K/Axis Bank	0.0	2800.0	10909.32
420	06/07/2020	06/07/2020	-	UPI/018815259323/bigshark/razorpayp g@hdfc/HDFC BAN	4831.0	0.0	6078.32
421	06/07/2020	06/07/2020	-	UPI/018877470864/Oid202007062013/ paytm-40492727@/P	118.0	0.0	5960.32
422	06/07/2020	06/07/2020	-	MMT/IMPS/018821313874/RAVINDRA K/Axis Bank	0.0	4490.0	10450.32
423	07/07/2020	07/07/2020	-	MMT/IMPS/018915822613/NA/Ravindr a K/UTIB0000792	6750.0	0.0	3700.32
424	08/07/2020	08/07/2020	-	EBA/NSE N 2020127/20200708075725	0.0	7080.83	10781.15
425	08/07/2020	08/07/2020	-	ECSRTNCHGS070720_SR686565452	0.92	0.0	10780.23
426	08/07/2020	08/07/2020	-	EBA/NSE N 2020128/20200708081043	3215.84	0.0	7564.39
427	08/07/2020	08/07/2020	-	EBA/NSE N 2020128/20200708081043	19.14	0.0	7545.25
428	08/07/2020	08/07/2020	-	MMT/IMPS/019009296635/RAVINDRA K/Axis Bank	0.0	6750.0	14295.25
429	08/07/2020	08/07/2020	-	MMT/IMPS/019015393204/NA/Ravindr a K/UTIB0000792	8090.0	0.0	6205.25
430	08/07/2020	08/07/2020	-	EBA/NSE N 2020129/20200708231533	2516.25	0.0	3689.0
431	08/07/2020	08/07/2020	-	EBA/NSE N 2020129/20200708231533	9.0	0.0	3680.0
432	09/07/2020	09/07/2020	-	UPI/019111700252/UPI/deepak.kondal- 1/Punjab Nation	0.0	10000.0	13680.0
433	09/07/2020	09/07/2020	-	EBA/NSE N 2020129/20200709112744	10000.0	0.0	3680.0
434	09/07/2020	09/07/2020	-	MMT/IMPS/019111625782/RAVINDRA K/Axis Bank	0.0	7350.0	11030.0
435	09/07/2020	09/07/2020	-	CCW/S1CPN588/479680/Cardless Cash WDL/IMB	1000.0	0.0	10030.0
436	09/07/2020	09/07/2020	-	UPI/019115517565/NA/mobikwikaddm one/HDFC BANK LTD	215.0	0.0	9815.0
437	09/07/2020	09/07/2020	-	EBA/NSE N 2020129/20200709174159	630.81	0.0	9184.19
438	10/07/2020	10/07/2020	-	MMT/IMPS/019215881944/NA/Ravindr a K/PYTM0123456	1664.0	0.0	7520.19
439	10/07/2020	10/07/2020	-	EBA/NSE N 2020131/20200710215824	3839.91	0.0	3680.28
440	10/07/2020	10/07/2020	-	EBA/NSE N 2020131/20200710215825	0.28	0.0	3680.0

441	11/07/2020	13/07/2020	-	UPI/019311806977/UPI/amolpawar.2546@/Axis Bank Ltd	0.0	6000.0	9680.0
442	11/07/2020	13/07/2020	-	MMT/IMPS/019311573168/NA/Ravindra K/PYTM0123456	6000.0	0.0	3680.0
443	12/07/2020	13/07/2020	-	UPI/019440090604/NA/8750050281@payt/Paytm Payments	0.0	400.0	4080.0
444	12/07/2020	13/07/2020	-	UPI/019412510351/NA/mobikwikaddmone/HDFC BANK LTD	400.0	0.0	3680.0
445	12/07/2020	13/07/2020	-	MMT/IMPS/019415932290/00007856400000/APOLLO AND/Y	0.0	3000.0	6680.0
446	12/07/2020	13/07/2020	-	MMT/IMPS/019415884412/NA/Ravindra K/PYTM0123456	3000.0	0.0	3680.0
447	12/07/2020	13/07/2020	-	MMT/IMPS/019420395923/41125844036/MICROSLOOP to RA	0.0	1181.4	4861.4
448	12/07/2020	13/07/2020	-	MMT/IMPS/019420397381/NA/Ravindra K/PYTM0123456	1180.0	0.0	3681.4
449	12/07/2020	13/07/2020	-	ECSRTNCHGS070720_SR686565452 GST	1.4	0.0	3680.0
450	13/07/2020	13/07/2020	-	EBA/NSE N 2020130/20200713075123	0.0	8003.16	11683.16
451	13/07/2020	13/07/2020	-	EBA/NSE N 2020131/20200713080209	8003.16	0.0	3680.0
452	13/07/2020	13/07/2020	-	UPI/019550328611/NA/9034199112@payt/Central Bank O	0.0	5000.0	8680.0
453	13/07/2020	13/07/2020	-	MMT/IMPS/019512502092/NA/Ravindra K/PYTM0123456	5000.0	0.0	3680.0
454	14/07/2020	14/07/2020	-	UPI/019660231375/NA/8750050281@payt/Paytm Payments	0.0	2800.0	6480.0
455	14/07/2020	14/07/2020	-	BIL/002029584843/ICICI BANK CREDIT CA/431581060090	2800.0	0.0	3680.0
456	16/07/2020	16/07/2020	-	UPI/019883972585/NA/8750050281@payt/Paytm Payments	0.0	170.0	3850.0
457	16/07/2020	16/07/2020	-	UPI/019884082399/NA/9818914398@payt/Punjab Nationa	167.0	0.0	3683.0
458	16/07/2020	16/07/2020	-	ECSRTNCHGS070720_SR686565452 GST	3.0	0.0	3680.0
459	17/07/2020	17/07/2020	-	NEFT-CMS1545396726-INTERCONTINENTAL CONSULTANTS AND TE-INTERCONTINENTAL CONSULT	0.0	19309.0	22989.0
460	17/07/2020	17/07/2020	-	ECSRTNCHGS070720_SR686565452 GST	584.68	0.0	22404.32
461	17/07/2020	17/07/2020	-	EBA/NSE N 2020131/20200717115419	12853.41	0.0	9550.91
462	17/07/2020	17/07/2020	-	UPI/019996163744/NA/8750050281@payt/Paytm Payments	0.0	6500.0	16050.91
463	17/07/2020	17/07/2020	-	NEFT-071700524GN00008-FLIPKART INTERNET PVT LTD-4D2A5A15B5664F07-2050243000-DEUT	0.0	1.59	16052.5
464	17/07/2020	17/07/2020	-	MMT/IMPS/019919304738/NA/Ravindra K/PYTM0123456	12370.0	0.0	3682.5
465	18/07/2020	18/07/2020	-	MMT/IMPS/020010095774/41125844036/MICROSLOOP to RA	0.0	1575.2	5257.7
466	18/07/2020	18/07/2020	-	MMT/IMPS/020010095440/NA/Ravindra K/PYTM0123456	1577.0	0.0	3680.7
467	20/07/2020	20/07/2020	-	EBA/NSE N 2020137/20200720221910	0.59	0.0	3680.11
468	20/07/2020	20/07/2020	-	EBA/NSE N 2020137/20200720221910	0.11	0.0	3680.0
469	21/07/2020	21/07/2020	-	EBA/NSE N 2020136/20200721080222	0.0	6933.71	10613.71
470	21/07/2020	21/07/2020	-	EBA/NSE N 2020137/20200721081233	6933.71	0.0	3680.0
471	23/07/2020	23/07/2020	-	NEFT-CMS1552655443-INTERCONTINENTAL CONSULTANTS AND TE-INTERCONTINENTAL CONSULT	0.0	42469.0	46149.0
472	23/07/2020	23/07/2020	-	MMT/IMPS/020518696123/NA/Ravindra K/PYTM0123456	42460.0	0.0	3689.0
473	23/07/2020	23/07/2020	-	UPI/020566399465/NA/8750050281@payt/Paytm Payments	0.0	8550.0	12239.0
474	23/07/2020	23/07/2020	-	CCW/S1CPN588/514794/Cardless Cash WDL/IMB	8500.0	0.0	3739.0
475	23/07/2020	23/07/2020	-	EBA/NSE N 2020137/20200723213119	59.0	0.0	3680.0
476	24/07/2020	24/07/2020	-	UPI/020670482797/NA/8750050281@payt/Paytm Payments	0.0	20600.0	24280.0

477	24/07/2020	24/07/2020	-	EBA/NSE N 2020137/20200724092225	4507.61	0.0	19772.39
478	24/07/2020	24/07/2020	-	MMT/IMPS/020615286124/NA/Ravindr a K/PYTM0123456	6900.0	0.0	12872.39
479	24/07/2020	24/07/2020	-	CCXX4005_DM_RAVINDRA KUMAR RAY	3680.0	0.0	9192.39
480	24/07/2020	24/07/2020	-	EBA/NSE N 2020141/20200724231441	9192.39	0.0	0.0
481	25/07/2020	27/07/2020	-	MMT/IMPS/020713178180/RAM SWAROO/Axis Bank	0.0	5000.0	5000.0
482	25/07/2020	27/07/2020	-	MMT/IMPS/020713111863/NA/Ravindr a K/PYTM0123456	5000.0	0.0	0.0
483	25/07/2020	27/07/2020	-	MMT/IMPS/020714248482/411258440 36/MICROSLOOP to RA	0.0	2362.8	2362.8
484	25/07/2020	27/07/2020	-	MMT/IMPS/020714251836/NA/Ravindr a K/PYTM0123456	2362.0	0.0	0.8
485	26/07/2020	27/07/2020	-	UPI/020896489334/NA/8750050281@p ayt/Paytm Payments	0.0	17000.0	17000.8
486	27/07/2020	27/07/2020	-	EBA/NSE N 2020141/20200727074941	8934.21	0.0	8066.59
487	27/07/2020	27/07/2020	-	MMT/IMPS/020919554975/NA/Ravindr a K/PYTM0123456	8065.0	0.0	1.59
488	27/07/2020	27/07/2020	-	EBA/NSE N 2020142/20200727230850	0.79	0.0	0.8
489	27/07/2020	27/07/2020	-	EBA/NSE N 2020142/20200727230850	0.8	0.0	0.0
490	28/07/2020	28/07/2020	-	UPI/021015026261/NA/8750050281@p ayt/Paytm Payments	0.0	5880.0	5880.0
491	28/07/2020	28/07/2020	-	EBA/NSE N 2020142/20200728112028	2694.42	0.0	3185.58
492	28/07/2020	28/07/2020	-	MMT/IMPS/021015177261/NA/Ravindr a K/PYTM0123456	382.0	0.0	2803.58
493	29/07/2020	29/07/2020	-	EBA/NSE N 2020143/20200729083458	2803.58	0.0	0.0
494	30/07/2020	30/07/2020	-	MMT/IMPS/021220629108/9221439/M UTHOOT FI/Indusind	0.0	961.0	961.0
495	30/07/2020	30/07/2020	-	MMT/IMPS/021220517403/NA/Ravindr a K/PYTM0123456	960.0	0.0	1.0
496	31/07/2020	31/07/2020	-	EBA/NSE N 2020143/20200731072005	1.0	0.0	0.0
497	31/07/2020	31/07/2020	-	UPI/021350686808/NA/8750050281@p ayt/Paytm Payments	0.0	7880.0	7880.0
498	31/07/2020	31/07/2020	-	EBA/NSE N 2020143/20200731091304	2851.81	0.0	5028.19
499	31/07/2020	31/07/2020	-	MMT/IMPS/021310449804/NA/Ravindr a K/PYTM0123456	200.0	0.0	4828.19
500	31/07/2020	31/07/2020	-	MMT/IMPS/021315520626/NA/Ravindr a K/PYTM0123456	2300.0	0.0	2528.19
501	31/07/2020	31/07/2020	-	UPI/021355614943/NA/8750050281@p ayt/Paytm Payments	0.0	2350.0	4878.19
502	31/07/2020	31/07/2020	-	CCW/S1CPN588/535146/Cardless Cash WDL/IMB	2500.0	0.0	2378.19
503	31/07/2020	31/07/2020	-	UPI/021360877964/Oid11436789142@ /paybil3066@payt/P	249.0	0.0	2129.19
504	01/08/2020	01/08/2020	-	MMT/IMPS/021411221200/Bank details va/Cashfree P/K	0.0	1.0	2130.19
505	01/08/2020	01/08/2020	-	MMT/IMPS/021411786176/730320332 8/Remitter to RAV	0.0	1.0	2131.19
506	02/08/2020	03/08/2020	-	UPI/021580724687/Oid11430651965@ /payide@paytm/Payt	249.0	0.0	1882.19
507	03/08/2020	03/08/2020	-	MMT/IMPS/021616338601/NA/Ravindr a K/PYTM0123456	1870.0	0.0	12.19
508	03/08/2020	03/08/2020	-	UPI/021616293805/UPI/7309573264@ baro/State Bank Of	0.0	6300.0	6312.19
509	03/08/2020	03/08/2020	-	MMT/IMPS/021616340932/NA/Ravindr a K/PYTM0123456	6300.0	0.0	12.19
510	04/08/2020	04/08/2020	-	EBA/NSE N 2020146/20200804075759	0.0	5554.23	5566.42
511	04/08/2020	04/08/2020	-	EBA/NSE N 2020147/20200804080922	3711.02	0.0	1855.4
512	04/08/2020	04/08/2020	-	EBA/NSE N 2020147/20200804080922	8.19	0.0	1847.21
513	04/08/2020	04/08/2020	-	MMT/IMPS/021709938695/RAVINDRA K/Axis Bank	0.0	6000.0	7847.21
514	04/08/2020	04/08/2020	-	MMT/IMPS/021710868440/NA/Ravindr a K/PYTM0123456	5000.0	0.0	2847.21

515	05/08/2020	05/08/2020	-	MMT/IMPS/021807289294/NA/Ravindr a K/PYTM0123456	1300.0	0.0	1547.21
516	05/08/2020	05/08/2020	-	UPI/021813149994/NA/8750050281@p ayt/Paytm Payments	0.0	1500.0	3047.21
517	05/08/2020	05/08/2020	-	UPI/021813933722/NA/Cashbean/RBL	792.0	0.0	2255.21
518	05/08/2020	05/08/2020	-	MMT/IMPS/021815498913/NA/Ravindr a K/PYTM0123456	2255.0	0.0	0.21
519	06/08/2020	06/08/2020	-	EBA/NSE N 2020148/20200806075333	0.0	14686.23	14686.44
520	06/08/2020	06/08/2020	-	MMT/IMPS/021907012468/NA/Ravindr a K/PYTM0123456	9000.0	0.0	5686.44
521	06/08/2020	06/08/2020	-	MMT/IMPS/021907014214/NA/Ravindr a K/PYTM0123456	200.0	0.0	5486.44
522	07/08/2020	07/08/2020	-	EBA/NSE N 2020149/20200807081044	6.26	0.0	5480.18
523	07/08/2020	07/08/2020	-	MMT/IMPS/022013849063/9354692/M UTHOOT FI/Indusind	0.0	970.0	6450.18
524	07/08/2020	07/08/2020	-	MMT/IMPS/022013586624/NA/Ravindr a K/PYTM0123456	970.0	0.0	5480.18
525	17/08/2020	17/08/2020	-	CCXX4005_DM_RAVINDRA KUMAR RAY	5480.18	0.0	0.0
526	04/09/2020	04/09/2020	-	NEFT-CMS1602426824- INTERCONTINENTAL CONSULTANTS AND TE- INTERCONTINENTAL CONSULT	0.0	47700.0	47700.0
527	04/09/2020	04/09/2020	-	ECSRTNCHGS010920_SR695890487 GST	590.0	0.0	47110.0
528	04/09/2020	04/09/2020	-	ECSRTNCHGS070820_SR691784066 GST	590.0	0.0	46520.0
529	04/09/2020	04/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 6JUL20~ac3927b~FS502030G	590.0	0.0	45930.0
530	04/09/2020	04/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~2 1JUL20~9ae5526~FS502030G	590.0	0.0	45340.0
531	04/09/2020	04/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 7AUG20~ea8f03a~FS502030G	590.0	0.0	44750.0
532	04/09/2020	04/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~2 0AUG20~c5d259d~FS502030G	590.0	0.0	44160.0
533	04/09/2020	04/09/2020	-	ECSRTNCHGS020920_SR696225558 GST	590.0	0.0	43570.0
534	04/09/2020	04/09/2020	-	EBA/NSE N 2020149/20200904213138	19087.13	0.0	24482.87
535	05/09/2020	05/09/2020	-	LPDEL00036158215_PAN_Ravindra	3982.0	0.0	20500.87
536	06/09/2020	07/09/2020	-	MMT/IMPS/025023792866/NA/Ravindr a K/PYTM0123456	8000.0	0.0	12500.87
537	07/09/2020	07/09/2020	-	MMT/IMPS/025100808086/Payout- OCT-for-/TechProces t	0.0	1.0	12501.87
538	07/09/2020	07/09/2020	-	UPI/025100133087/Mobikwik Money/mobikwikpg@hdfc/HD	2300.0	0.0	10201.87
539	07/09/2020	07/09/2020	-	UPI/025147063933/NA/8750050281@p ayt/Paytm Payments	0.0	3000.0	13201.87
540	07/09/2020	07/09/2020	-	BIL/002069665433/ICICI BANK CREDIT CA/431581060090	2800.0	0.0	10401.87
541	07/09/2020	07/09/2020	-	UPI/025147196769/NA/8750050281@p ayt/Paytm Payments	0.0	5000.0	15401.87
542	07/09/2020	07/09/2020	-	MMT/IMPS/025116786449/NA/Ravindr a K/PYTM0123456	13885.0	0.0	1516.87
543	07/09/2020	07/09/2020	-	EBA/NSE N 2020172/20200907232643	1516.0	0.0	0.87
544	07/09/2020	07/09/2020	-	EBA/NSE N 2020172/20200907232644	0.87	0.0	0.0
545	08/09/2020	08/09/2020	-	UPI/025258337044/NA/8750050281@p ayt/Paytm Payments	0.0	10500.0	10500.0
546	08/09/2020	08/09/2020	-	EBA/NSE N 2020172/20200908111047	2325.41	0.0	8174.59
547	10/09/2020	10/09/2020	-	EBA/NSE N 2020173/20200910083133	0.0	1832.02	10006.61
548	10/09/2020	10/09/2020	-	MMT/IMPS/025415593639/NA/Ravindr a K/PYTM0123456	10000.0	0.0	6.61
549	10/09/2020	10/09/2020	-	MMT/IMPS/025417168300/Account Validat/CAMS /H	0.0	1.0	7.61
550	10/09/2020	10/09/2020	-	ECSRTNCHGS070920_SR697164282 GST	3.02	0.0	4.59
551	11/09/2020	11/09/2020	-	EBA/NSE N 2020174/20200911075908	0.0	11453.23	11457.82
552	11/09/2020	11/09/2020	-	MMT/IMPS/025508070591/NA/Ravi	11450.0	0.0	7.82

				ndra K/PYTM0123456			
553	11/09/2020	11/09/2020	-	ECSRTNCHGS070920_SR697164282 GST	3.23	0.0	4.59
554	11/09/2020	11/09/2020	-	UPI/025508455478/NA/8750050281@p ayt/Paytm Payments	0.0	13000.0	13004.59
555	11/09/2020	11/09/2020	-	MMT/IMPS/025515369455/NA/Ravindr a K/PYTM0123456	13000.0	0.0	4.59
556	11/09/2020	11/09/2020	-	EBA/NSE N 2020176/20200911222713	4.59	0.0	0.0
557	14/09/2020	14/09/2020	-	EBA/NSE N 2020175/20200914080539	0.0	32619.41	32619.41
558	14/09/2020	14/09/2020	-	EBA/NSE N 2020176/20200914082303	32619.41	0.0	0.0
559	14/09/2020	14/09/2020	-	UPI/025849031605/NA/8750050281@p ayt/Paytm Payments	0.0	15650.0	15650.0
560	14/09/2020	14/09/2020	-	EBA/NSE N 2020176/20200914111141	10908.61	0.0	4741.39
561	14/09/2020	14/09/2020	-	MMT/IMPS/02581588845/NA/Ravindr a K/PYTM0123456	150.0	0.0	4591.39
562	14/09/2020	14/09/2020	-	MMT/IMPS/025821549090/RAVINDRA K/Axis Bank	0.0	12000.0	16591.39
563	14/09/2020	14/09/2020	-	MMT/IMPS/025821550710/RAVINDRA K/Axis Bank	0.0	70.0	16661.39
564	15/09/2020	15/09/2020	-	MMT/IMPS/025908725208/NA/Ravindr a K/PYTM0123456	100.0	0.0	16561.39
565	15/09/2020	15/09/2020	-	EBA/BSE N 202021114/20200915084742	0.0	58.3	16619.69
566	15/09/2020	15/09/2020	-	LPDELXX58215- BOUNCECHGSAUG20GST	58.3	0.0	16561.39
567	15/09/2020	15/09/2020	-	EBA/NSE N 2020176/20200915090331	58.3	0.0	16503.09
568	15/09/2020	15/09/2020	-	EBA/NSE N 2020177/20200915092202	7605.98	0.0	8897.11
569	15/09/2020	15/09/2020	-	MMT/IMPS/025915942246/NA/Ravindr a K/PYTM0123456	528.0	0.0	8369.11
570	15/09/2020	15/09/2020	-	EBA/NSE N 2020178/20200915230104	8368.11	0.0	1.0
571	15/09/2020	15/09/2020	-	EBA/NSE N 2020178/20200915230105	1.0	0.0	0.0
572	16/09/2020	16/09/2020	-	UPI/026080218128/NA/8750050281@p ayt/Paytm Payments	0.0	7059.0	7059.0
573	16/09/2020	16/09/2020	-	LPDELXX58215- BOUNCECHGSAUG20GST	0.7	0.0	7058.3
574	16/09/2020	16/09/2020	-	ECSRTNCHGS070920_SR697164282 GST	0.3	0.0	7058.0
575	16/09/2020	16/09/2020	-	CMS/ SBIMF RED 24693842 D24G/SBI MUTUAL FUND	0.0	2273.33	9331.33
576	16/09/2020	16/09/2020	-	ECSRTNCHGS070920_SR697164282 GST	583.45	0.0	8747.88
577	16/09/2020	16/09/2020	-	EBA/NSE N 2020178/20200916111033	2382.76	0.0	6365.12
578	16/09/2020	16/09/2020	-	MMT/IMPS/026013831754/NA/Ravindr a K/PYTM0123456	150.0	0.0	6215.12
579	16/09/2020	16/09/2020	-	MMT/IMPS/026015230771/NA/Ravindr a K/PYTM0123456	2140.0	0.0	4075.12
580	17/09/2020	17/09/2020	-	EBA/NSE N 2020179/20200917090147	0.88	0.0	4074.24
581	17/09/2020	17/09/2020	-	EBA/NSE N 2020179/20200917090147	4074.24	0.0	0.0
582	17/09/2020	17/09/2020	-	UPI/026199427076/NA/8750050281@p ayt/Paytm Payments	0.0	6000.0	6000.0
583	17/09/2020	17/09/2020	-	EBA/NSE N 2020179/20200917175855	2920.21	0.0	3079.79
584	17/09/2020	17/09/2020	-	MMT/IMPS/026118643659/NA/Ravindr a K/PYTM0123456	120.0	0.0	2959.79
585	17/09/2020	17/09/2020	-	CCW/S1CPS370/681290/Cardless Cash WDL/IMB	500.0	0.0	2459.79
586	18/09/2020	18/09/2020	-	UPI/026214154534/NA/8750050281@p ayt/Paytm Payments	0.0	5050.0	7509.79
587	18/09/2020	18/09/2020	-	UPI/026214646350/NA/8750050281@p ayt/Paytm Payments	0.0	8500.0	16009.79
588	18/09/2020	18/09/2020	-	MMT/IMPS/026217583374/NA/Ravindr a K/PYTM0123456	16000.0	0.0	9.79
589	18/09/2020	18/09/2020	-	UPI/026221999160/NA/8750050281@p ayt/Paytm Payments	0.0	7730.0	7739.79

590	18/09/2020	18/09/2020	-	CCW/S1CPS370/685173/Cardless Cash WDL/IMB	7700.0	0.0	39.79
591	18/09/2020	18/09/2020	-	MMT/IMPS/026219903819/NA/Ravindr a K/PYTM0123456	39.0	0.0	0.79
592	21/09/2020	21/09/2020	-	EBA/NSE N 2020180/20200921075740	0.0	2023.43	2024.22
593	21/09/2020	21/09/2020	-	MMT/IMPS/026508972051/NA/Ravindr a K/PYTM0123456	160.0	0.0	1864.22
594	21/09/2020	21/09/2020	-	MMT/IMPS/026509098430/NA/Ravindr a K/PYTM0123456	700.0	0.0	1164.22
595	21/09/2020	21/09/2020	-	MMT/IMPS/026519125937/NA/Ravindr a K/PYTM0123456	1160.0	0.0	4.22
596	22/09/2020	22/09/2020	-	EBA/NSE N 2020181/20200922075054	0.0	49848.34	49852.56
597	22/09/2020	22/09/2020	-	MMT/IMPS/026607501106/NA/Ravindr a K/UTIB0000792	49800.0	0.0	52.56
598	22/09/2020	22/09/2020	-	MMT/IMPS/026609308017/RAVINDRA K/Axis Bank	0.0	15000.0	15052.56
599	22/09/2020	22/09/2020	-	MMT/IMPS/026609337738/RAVINDRA K/Axis Bank	0.0	4000.0	19052.56
600	23/09/2020	23/09/2020	-	EBA/NSE N 2020182/20200923080613	0.0	12040.97	31093.53
601	23/09/2020	23/09/2020	-	EBA/NSE N 2020183/20200923084238	3072.78	0.0	28020.75
602	23/09/2020	23/09/2020	-	MMT/IMPS/026709307721/RAVINDRA K/Axis Bank	0.0	3500.0	31520.75
603	23/09/2020	23/09/2020	-	UPI/026793942323/NA/8750050281@p ayt/Paytm Payments	0.0	800.0	32320.75
604	23/09/2020	23/09/2020	-	UPI/026794621820/NA/8750050281@p ayt/Paytm Payments	0.0	10000.0	42320.75
605	23/09/2020	23/09/2020	-	MMT/IMPS/026715882859/NA/Ravindr a K/PYTM0123456	6260.0	0.0	36060.75
606	24/09/2020	24/09/2020	-	EBA/NSE N 2020184/20200924082624	36052.01	0.0	8.74
607	24/09/2020	24/09/2020	-	EBA/NSE N 2020184/20200924082624	8.74	0.0	0.0
608	24/09/2020	24/09/2020	-	UPI/026808587432/NA/8750050281@p ayt/Paytm Payments	0.0	10.0	10.0
609	24/09/2020	24/09/2020	-	EBA/NSE N 2020184/20200924111915	10.0	0.0	0.0
610	24/09/2020	24/09/2020	-	UPI/026808702378/NA/8750050281@p ayt/Paytm Payments	0.0	100.0	100.0
611	24/09/2020	24/09/2020	-	MMT/IMPS/026811251233/NA/Ravindr a K/PYTM0123456	100.0	0.0	0.0
612	25/09/2020	25/09/2020	-	NEFT-SBIN920269569156- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000013504	0.0	13504.0	13504.0
613	25/09/2020	25/09/2020	-	MMT/IMPS/026918791347/NA/Ravindr a K/PYTM0123456	13500.0	0.0	4.0
614	25/09/2020	25/09/2020	-	EBA/NSE N 2020184/20200925184236	4.0	0.0	0.0
615	25/09/2020	25/09/2020	-	UPI/026933473381/NA/8750050281@p ayt/Paytm Payments	0.0	2050.0	2050.0
616	25/09/2020	25/09/2020	-	CCW/S1CPS370/707339/Cardless Cash WDL/IMB	2000.0	0.0	50.0
617	25/09/2020	25/09/2020	-	LPDELXX58215- BOUNCECHGSSEP20GST	50.0	0.0	0.0
618	27/09/2020	28/09/2020	-	MMT/IMPS/027114519893/Bank details va/Cashfree P/K	0.0	1.0	1.0
619	27/09/2020	28/09/2020	-	LPDELXX58215- BOUNCECHGSSEP20GST	1.0	0.0	0.0
620	28/09/2020	28/09/2020	-	MMT/IMPS/027215043756/FiPhyFZIDo tOwA/Razorpay S to	0.0	2115.0	2115.0
621	28/09/2020	28/09/2020	-	MMT/IMPS/027215047259/NA/Ravindr a K/PYTM0123456	2114.0	0.0	1.0
622	28/09/2020	28/09/2020	-	LPDELXX58215- BOUNCECHGSSEP20GST	1.0	0.0	0.0
623	28/09/2020	28/09/2020	-	MMT/IMPS/027220787108/Bank details va/Cashfree P/K	0.0	1.1	1.1
624	28/09/2020	28/09/2020	-	LPDELXX58215- BOUNCECHGSSEP20GST	1.1	0.0	0.0
625	28/09/2020	29/09/2020	-	348201500205:Int.Pd:29-06-2020 to 28-09-2020	0.0	30.0	30.0
626	29/09/2020	29/09/2020	-	EBA/NSE N 2020184/20200929082810	30.0	0.0	0.0

627	29/09/2020	29/09/2020	-	UPI/027310960562/Transfer/akumar7488@okax/Bank of	0.0	20000.0	20000.0
628	29/09/2020	29/09/2020	-	EBA/NSE N 2020184/20200929101220	14170.62	0.0	5829.38
629	29/09/2020	29/09/2020	-	UPI/027391500003/NA/8750050281@payt/Paytm Payments	0.0	917.0	6746.38
630	29/09/2020	29/09/2020	-	MMT/IMPS/027315129655/NA/Ravindra K/PYTM0123456	769.0	0.0	5977.38
631	29/09/2020	29/09/2020	-	EBA/NSE N 2020188/20200929210940	5977.38	0.0	0.0
632	30/09/2020	30/09/2020	-	MMT/IMPS/027410210264/MB: TO OFFICIAL/N SELVASA/K	0.0	15000.0	15000.0
633	30/09/2020	30/09/2020	-	MMT/IMPS/027410233999/NA/Ravindra K/PYTM0123456	15000.0	0.0	0.0
634	30/09/2020	30/09/2020	-	UPI/027404694145/NA/8750050281@payt/Paytm Payments	0.0	17400.0	17400.0
635	30/09/2020	30/09/2020	-	EBA/NSE N 2020188/20200930110729	3392.22	0.0	14007.78
636	30/09/2020	30/09/2020	-	MMT/IMPS/027415527929/NA/Ravindra K/PYTM0123456	14000.0	0.0	7.78
637	30/09/2020	30/09/2020	-	MMT/IMPS/027423055888/Bank Account Va/Acc valida/H	0.0	1.0	8.78
638	01/10/2020	01/10/2020	-	LPDELXX58215-BOUNCECHGSSEP20GST	5.9	0.0	2.88
639	01/10/2020	01/10/2020	-	UPI/027520328572/NA/8750050281@payt/Paytm Payments	0.0	4000.0	4002.88
640	01/10/2020	01/10/2020	-	MMT/IMPS/027509146225/NA/Ravindra K/PYTM0123456	100.0	0.0	3902.88
641	01/10/2020	01/10/2020	-	MMT/IMPS/027516134225/NA/Ravindra K/PYTM0123456	1150.0	0.0	2752.88
642	02/10/2020	03/10/2020	-	EBA/NSE N 2020190/20201002090507	2751.78	0.0	1.1
643	02/10/2020	03/10/2020	-	EBA/NSE N 2020190/20201002090508	1.1	0.0	0.0
644	03/10/2020	03/10/2020	-	MMT/IMPS/027700871626/Dream11/S PORTA TEC/Yes Bank	0.0	1.0	1.0
645	03/10/2020	03/10/2020	-	ECSRTNCHGS011020_SR702022313	1.0	0.0	0.0
646	05/10/2020	05/10/2020	-	EBA/NSE N 2020189/20201005080904	0.0	7106.23	7106.23
647	05/10/2020	05/10/2020	-	EBA/NSE N 2020190/20201005082239	7106.23	0.0	0.0
648	05/10/2020	05/10/2020	-	UPI/027987006575/NA/8750050281@payt/Paytm Payments	0.0	18000.0	18000.0
649	05/10/2020	05/10/2020	-	EBA/NSE N 2020190/20201005111303	3973.42	0.0	14026.58
650	05/10/2020	05/10/2020	-	MMT/IMPS/027915352735/NA/Ravindra K/PYTM0123456	14000.0	0.0	26.58
651	06/10/2020	06/10/2020	-	UPI/028004508840/NA/8750050281@payt/Paytm Payments	0.0	8000.0	8026.58
652	06/10/2020	06/10/2020	-	MMT/IMPS/028012412175/FIWqGnyga OPoPa/Razorpay S to	0.0	2820.0	10846.58
653	06/10/2020	06/10/2020	-	UPI/028007293135/NA/8750050281@payt/Paytm Payments	0.0	6400.0	17246.58
654	06/10/2020	06/10/2020	-	MMT/IMPS/028015982755/NA/Ravindra K/PYTM0123456	12190.0	0.0	5056.58
655	06/10/2020	06/10/2020	-	ECSRTNCHG01_300920_SR702022313GST	3.0	0.0	5053.58
656	06/10/2020	06/10/2020	-	EBA/NSE N 2020192/20201006230901	5053.58	0.0	0.0
657	07/10/2020	07/10/2020	-	EBA/NSE N 2020191/20201007081100	0.0	16384.94	16384.94
658	07/10/2020	07/10/2020	-	EBA/NSE N 2020192/20201007082500	16384.94	0.0	0.0
659	12/10/2020	12/10/2020	-	MMT/IMPS/028616891406/FnyIM1Stpi183d/Razorpay S to	0.0	3172.5	3172.5
660	13/10/2020	13/10/2020	-	MMT/IMPS/028718248831/NA/Ravindra K/PYTM0123456	3172.0	0.0	0.5
661	13/10/2020	13/10/2020	-	EBA/NSE N 2020192/20201013203057	0.5	0.0	0.0

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