



DETAILED STATEMENT

Search

Account Number055101552530(INR) - SHANKAR D

Transaction Date from01/07/2021to07/01/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHANKAR D - 055101552530

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2021	01/07/2021	-	INF/000143406579/SALARY - Norwin Technologies	0.0	64107.0	64120.52
2	01/07/2021	01/07/2021	-	UPI/118270583112/UPI Payment/paytmqr28100505/	118.0	0.0	64002.52
3	01/07/2021	01/07/2021	-	BIL/ONL/000149226113/Indus IndB/wwwindusindcoml	23809.0	0.0	40193.52
4	01/07/2021	01/07/2021	-	UPI/118271784068/UPI Payment/8147369641@payt/	2000.0	0.0	38193.52
5	02/07/2021	02/07/2021	-	UPI/118385415498/UPI Payment/bharatpe.905211/	110.0	0.0	38083.52
6	02/07/2021	02/07/2021	-	UPI/118386266171/UPI Payment/paytmqr28100505/	140.0	0.0	37943.52
7	02/07/2021	02/07/2021	-	BIL/INFT/000150424770/Family/	30000.0	0.0	7943.52
8	03/07/2021	03/07/2021	-	UPI/118464889340/Upi Transaction/flipkart.payu@h/H	2332.0	0.0	5611.52
9	03/07/2021	03/07/2021	-	BIL/INFT/000150551110/Bill Payment/	1500.0	0.0	4111.52
10	03/07/2021	03/07/2021	-	UPI/118496559233/UPI Payment/6362774404@okbi/	300.0	0.0	3811.52
11	03/07/2021	03/07/2021	-	UPI/118497302590/UPI Payment/bharatpe.905211/	100.0	0.0	3711.52
12	03/07/2021	03/07/2021	-	UPI/118498471345/UPI Payment/bharatpe.905211/	43.0	0.0	3668.52
13	03/07/2021	03/07/2021	-	UPI/118499365256/UPI Payment/bharatpe.905019/	28.0	0.0	3640.52
14	04/07/2021	05/07/2021	-	UPI/118500201284/Oid7095756TFE76/firstcry1@icici/l	649.99	0.0	2990.53
15	04/07/2021	05/07/2021	-	UPI/118503866374/UPI Payment/paytmqr28100505/	58.0	0.0	2932.53
16	04/07/2021	05/07/2021	-	UPI/118503906945/UPI Payment/bharatpe.905211/	41.0	0.0	2891.53
17	04/07/2021	05/07/2021	-	UPI/118510012698/Zomato Online O/zomatoindia@ici/l	498.75	0.0	2392.78
18	05/07/2021	05/07/2021	-	UPI/118616911658/UPI Payment/q99689647@ybl/	200.0	0.0	2192.78
19	05/07/2021	05/07/2021	-	VPS/ARUNAGIRI M/202107051612/118610521694/BEN GALUR	1000.0	0.0	1192.78
20	05/07/2021	05/07/2021	-	UPI/118617963534/UPI Payment/8147369641@payt/	192.0	0.0	1000.78
21	05/07/2021	05/07/2021	-	BIL/INFT/000152992608/NA/	110.0	0.0	890.78
22	05/07/2021	05/07/2021	-	UPI/118621042770/UPI Payment/bharatpe.905211/	100.0	0.0	790.78
23	05/07/2021	05/07/2021	-	UPI/118622743943/UPI Payment/bharatpe.905211/	50.0	0.0	740.78
24	06/07/2021	06/07/2021	-	UPI/118798253228/Zomato Online O/zomato@hdfcbank/H	288.8	0.0	451.98
25	06/07/2021	06/07/2021	-	UPI/118732093876/UPI Payment/paytmqr28100505/	68.0	0.0	383.98
26	06/07/2021	06/07/2021	-	UPI/118732103346/UPI	383.0	0.0	0.98

				Payment/8147369641@payt/			
27	07/07/2021	07/07/2021	-	UPI/118818094498/NA/8147369641@p ayt/Paytm Payments	0.0	100.0	100.98
28	07/07/2021	07/07/2021	-	UPI/118840499213/UPI Payment/8147369641@payt/	100.0	0.0	0.98
29	07/07/2021	07/07/2021	-	MMT/IMPS/118817160690/Bank Account Va/ACC VALIDA/H	0.0	1.0	1.98
30	07/07/2021	07/07/2021	-	MMT/IMPS/118817755031/CashBean Disbursement/CashBe	0.0	2000.0	2001.98
31	07/07/2021	07/07/2021	-	UPI/118844283765/UPI Payment/8147369641@ybl/	2001.98	0.0	0.0
32	09/07/2021	09/07/2021	-	MMT/IMPS/119009000218/Account validat/APIBANKING/R	0.0	1.0	1.0
33	09/07/2021	09/07/2021	-	MMT/IMPS/119011983437/transferBan k de/CASHFREE P/Y	0.0	1.0	2.0
34	09/07/2021	09/07/2021	-	MMT/IMPS/119011871913/52/MSCAS HFREE/Standard Chart	0.0	1114.0	1116.0
35	09/07/2021	09/07/2021	-	UPI/119067904416/UPI Payment/8147369641@ybl/	1116.0	0.0	0.0
36	10/07/2021	12/07/2021	-	NEFT-N191211562183853- SCALENETWORKS PEOPLE SOLUTIONS LLP-S7020JUN21 SALARY-50200	0.0	90182.0	90182.0
37	10/07/2021	12/07/2021	-	UPI/119177051301/UPIPayment61931/ vivifi@kotak/	511.5	0.0	89670.5
38	10/07/2021	12/07/2021	-	UPI/119113314759/Cashfree Paymen/cashfree.branch/Y	1288.0	0.0	88382.5
39	10/07/2021	12/07/2021	-	NFS/BWCW3569/CASH WDL/10-07-21	2000.0	0.0	86382.5
40	10/07/2021	12/07/2021	-	NFS/BWCW3569/CASH WDL RVSL/10-07-21	0.0	2000.0	88382.5
41	10/07/2021	12/07/2021	-	BIL/ONL/000157137645/Indus IndB/wwwindusindcoml	23809.0	0.0	64573.5
42	10/07/2021	12/07/2021	-	UPI/119177880255/UPI Payment/cashbean.821787/	2252.0	0.0	62321.5
43	10/07/2021	12/07/2021	-	BIL/INFT/000157147994/NA/	25000.0	0.0	37321.5
44	10/07/2021	12/07/2021	-	UPI/119182591750/UPI Payment/paytmqr28100505/	600.0	0.0	36721.5
45	11/07/2021	12/07/2021	-	UPI/119255484746/Zomato Online O/zomato@hdfcbank/H	549.39	0.0	36172.11
46	11/07/2021	12/07/2021	-	UPI/119290515559/UPI Payment/8147369641@payt/	2500.0	0.0	33672.11
47	11/07/2021	12/07/2021	-	VPS/VISHAL MEGA/2021071111940/119214919777/ BANGALOR	2934.0	0.0	30738.11
48	11/07/2021	12/07/2021	-	NFS/BWCW3569/CASH WDL/11-07-21	1500.0	0.0	29238.11
49	11/07/2021	12/07/2021	-	BIL/INFT/000158029225/Bill Payment/	7000.0	0.0	22238.11
50	12/07/2021	12/07/2021	-	UPI/119399854255/UPI Payment/8147369641@payt/	1000.0	0.0	21238.11
51	12/07/2021	12/07/2021	-	UPI/119303972503/Collect Pay Req/grocersfresh.pa/l	750.0	0.0	20488.11
52	13/07/2021	13/07/2021	-	UPI/119417736364/Rupeek Payment/rupeek.rzp@axis/Ax	638.0	0.0	19850.11
53	14/07/2021	14/07/2021	-	UPI/119518734514/Collect Pay Req/grocersfresh.pa/l	750.0	0.0	19100.11
54	14/07/2021	14/07/2021	-	UPI/119526031618/Collect Pay Req/grocersfresh.pa/l	745.0	0.0	18355.11
55	15/07/2021	15/07/2021	-	BIL/INFT/000160825169/NA/	1000.0	0.0	17355.11
56	15/07/2021	15/07/2021	-	UPI/119640627481/Aveeti Fashions/tpsl@icici/ICICI	1495.0	0.0	15860.11
57	15/07/2021	15/07/2021	-	UPI/119642530346/Collect Pay Req/hansanmarket.pa/l	1000.0	0.0	14860.11
58	16/07/2021	16/07/2021	-	MMT/IMPS/119708330860/288463344/ CASHFREE P/Indusin	0.0	1651.0	16511.11
59	16/07/2021	16/07/2021	-	UPI/119722432417/Swiggy Order ld/swiggyupi@axisb/A	459.0	0.0	16052.11
60	17/07/2021	17/07/2021	-	UPI/119823723197/Swiggy Order ld/swiggyupi@axisb/A	336.0	0.0	15716.11
61	18/07/2021	19/07/2021	-	UPI/119973335129/UPI Payment/paytmqr28100505//ICI2	28.0	0.0	15688.11
62	18/07/2021	19/07/2021	-	UPI/119974416340/UPI Payment/8147369641@payt//ICI3	500.0	0.0	15188.11
63	18/07/2021	19/07/2021	-	UPI/119974558127/UPI Payment/bharatpe.905316//ICI0	300.0	0.0	14888.11

64	19/07/2021	19/07/2021	-	VPS/HORTICULTUR/202107192039/120015337292/BANGALOR	430.0	0.0	14458.11
65	19/07/2021	19/07/2021	-	VPS/MED POLO CH/202107191652/120011937867/BANGALOR	380.0	0.0	14078.11
66	19/07/2021	19/07/2021	-	MMT/IMPS/120022716079/FUNDS TRANSFER/NEXTBILLIO/Ye	0.0	1.0	14079.11
67	20/07/2021	20/07/2021	-	VPS/SRI SAI SIR/202107201445/120109571878/BANGALOR	200.0	0.0	13879.11
68	20/07/2021	20/07/2021	-	UPI/120196752175/UPI Payment/paytmqr28100505//ICi6	90.0	0.0	13789.11
69	20/07/2021	20/07/2021	-	UPI/120199082810/UPI Payment/paytmqr28100505//ICi25223b437b1740978ed194ef25bd1f	38.0	0.0	13751.11
70	21/07/2021	21/07/2021	-	UPI/120205918109/UPI Payment/paytmqr28100505//ICi8fe83ceb38f546a782fdbd7881b169	28.0	0.0	13723.11
71	21/07/2021	21/07/2021	-	UPI/120205950250/UPI Payment/paytmqr28100505//ICi93190e3b581d408c87c99575d19794	120.0	0.0	13603.11
72	21/07/2021	21/07/2021	-	UPI/120207636769/Collect Pay Req/hansanmarket.pa//ICICI Bank/ICi127ac28932c4078	1500.0	0.0	12103.11
73	22/07/2021	22/07/2021	-	BIL/INFT/000165432361/NA/	1500.0	0.0	10603.11
74	22/07/2021	22/07/2021	-	UPI/120315993367/UPI Payment/paytmqr28100505//ICi18335d0f7e6948d48ece0c49c273e3	90.0	0.0	10513.11
75	23/07/2021	23/07/2021	-	UPI/120426655382/Collect Pay Req/hansanmarket.pa//ICICI Bank/ICIf016edcda02144e7	1500.0	0.0	9013.11
76	23/07/2021	23/07/2021	-	UPI/120427706408/Collect Pay Req/hansanmarket.pa//ICICI Bank/ICi9ccce57790d54a70	2000.0	0.0	7013.11
77	23/07/2021	23/07/2021	-	UPI/120427985272/UPI Payment/paytmqr28100505//ICi53e599fb39854f8bb0fefb2bb02442	28.0	0.0	6985.11
78	23/07/2021	23/07/2021	-	VISA REF SRI SAI SIRISH ENTERPR	0.0	1.5	6986.61
79	23/07/2021	23/07/2021	-	UPI/120430227260/UPI Payment/paytmqr28100505//ICIf767f13d43ae4b57acf113e5b29ab4	100.0	0.0	6886.61
80	23/07/2021	23/07/2021	-	UPI/120431814547/UPI Payment/paytmqr28100505//ICi255bf9fae7114404bda4dd8c39ea2a	40.0	0.0	6846.61
81	23/07/2021	26/07/2021	-	UPI/120423812710/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3e91e30	269.0	0.0	6577.61
82	24/07/2021	26/07/2021	-	UPI/120539397301/UPI Payment/8147369641@payt//ICIf0cd97ef2e194ce0bfc2ea72b8bb05	500.0	0.0	6077.61
83	24/07/2021	26/07/2021	-	BIL/INFT/000166882089/NA/	1000.0	0.0	5077.61
84	24/07/2021	26/07/2021	-	UPI/120541719703/Zomato Online O/zomatoindia@ici//ICICI Bank/ICi7a46392f0494435a	355.5	0.0	4722.11
85	25/07/2021	26/07/2021	-	UPI/120648295394/UPI Payment/gpay-1116957012//ICi05bb0149e10a4407b092dd706b74da	500.0	0.0	4222.11
86	25/07/2021	26/07/2021	-	UPI/120650556006/UPI Payment/paytmqr28100505//IClee7ee17e90164a0ebedfb49067a163	100.0	0.0	4122.11
87	26/07/2021	26/07/2021	-	UPI/120757695471/UPI Payment/paytmqr28100505//ICi5b5c1c57e6a4dc9aeb4d92a3d11a4	75.0	0.0	4047.11
88	26/07/2021	26/07/2021	-	UPI/120759077750/UPI Payment/bharatpe.904294//ICICI Bank/ICiIba8e4a6fadd740eebbd9	25.0	0.0	4022.11
89	26/07/2021	26/07/2021	-	UPI/120759113313/UPI Payment/paytmqr28100505//ICi37148d3f6d9b4b55979867dd43275d	115.0	0.0	3907.11
90	26/07/2021	26/07/2021	-	UPI/120759167821/UPI Payment/q819035804@ybl//ICi4234c1efb1164ebf9fd45b153203aeb	103.0	0.0	3804.11
91	26/07/2021	26/07/2021	-	UPI/120760947397/UPI Payment/paytmqr28100505//ICIf2eb7375bab64192b2b202b7d9b1b6	28.0	0.0	3776.11
92	27/07/2021	27/07/2021	-	UPI/120801490605/Collect from 82/vrvesapaysol.ai/Kotak Mahindra /KMBMAIRPc591d6	1500.0	0.0	2276.11
93	27/07/2021	27/07/2021	-	UPI/120871672046/UPI Payment/paytmqr28100505//ICIdb0ec37046b446f9bfb7b378e5d46	88.0	0.0	2188.11
94	28/07/2021	28/07/2021	-	UPI/120984185747/UPI Payment/paytmqr28100505//ICi52	18.0	0.0	2170.11

				432514e707458a8687525871437d			
95	28/07/2021	28/07/2021	-	UPI/120984279701/UPI Payment/paytmqr28100505//IClc39799f326e84288b4d9a884b75582	99.0	0.0	2071.11
96	28/07/2021	28/07/2021	-	UPI/120984366252/UPI Payment/paytmqr28100505//ICl0f9e1422ad334c569741e3eba0167b	70.0	0.0	2001.11
97	28/07/2021	28/07/2021	-	UPI/120988060489/UPI Payment/bharatpe.905211//ICl42c910b774b24406b3978534b0b0b7	50.0	0.0	1951.11
98	28/07/2021	28/07/2021	-	UPI/120922923582/Collect from 82/vrvesapaysol.ai/Kotak Mahindra /KMBMAIRPf6a550	1500.0	0.0	451.11
99	29/07/2021	29/07/2021	-	UPI/121093911480/UPI Payment/paytmqr28100505//ICl86d4e46ea66f41a7be5909b407d1e6	113.0	0.0	338.11
100	29/07/2021	29/07/2021	-	UPI/121095930375/UPI Payment/paytmqr28100505//ICl9422282c3a574636ad6a5d4e69b4bb	18.0	0.0	320.11
101	29/07/2021	29/07/2021	-	UPI/121095984765/UPI Payment/paytmqr28100505//IClc03b85444ac14203a8a2bbecabc802	50.0	0.0	270.11
102	29/07/2021	29/07/2021	-	CMS/ CMS2047709499/EQX ANALYTICS PVT LTD PAYMENT	0.0	101.0	371.11
103	29/07/2021	29/07/2021	-	UPI/121098596278/UPI Payment/paytmqr28100505//ICl01262c0973f34c948b71c332784fb7	18.0	0.0	353.11
104	30/07/2021	30/07/2021	-	UPI/121107764344/UPI Payment/paytmqr28100505//ICl6a418d1f904147d696e74178659cce	18.0	0.0	335.11
105	30/07/2021	30/07/2021	-	UPI/121107793329/UPI Payment/paytmqr28100505//IClcc53d543822d4b13a03c55dd347543	70.0	0.0	265.11
106	30/07/2021	30/07/2021	-	MMT/IMPS/121120718301/CashBean Disbursement/CashBe	0.0	3600.0	3865.11
107	30/07/2021	30/07/2021	-	UPI/121120297435/Collect from 82/vrvesapaysol.ai/Kotak Mahindra /KMBMAIRPf2eea5	2000.0	0.0	1865.11
108	30/07/2021	30/07/2021	-	UPI/121121313867/Collect from 82/vrvesapaysol.ai/Kotak Mahindra /KMBMAIRPc1b033	744.0	0.0	1121.11
109	31/07/2021	31/07/2021	-	UPI/121212991931/UPI Payment/paytmqr28100505//ICl83ca2ca127e64e01b4db64548bbb45	20.0	0.0	1101.11
110	31/07/2021	31/07/2021	-	UPI/121213327555/UPI Payment/paytmqr28100505//ICl8cff12052e3249a08b8ff1a5192a5f	18.0	0.0	1083.11
111	31/07/2021	31/07/2021	-	UPI/121220284217/UPI Payment/paytmqr28100505//ICl1471f982c4804048b0debd4ea3de10	100.0	0.0	983.11
112	31/07/2021	31/07/2021	-	UPI/121221891956/UPI Payment/bharatpe9071916//IClf39d64f9c15f48b0ae727f1959dc4d	150.0	0.0	833.11
113	31/07/2021	31/07/2021	-	UPI/121222882150/UPI Payment/8147369641@payt//ICldd1c0d2150894781bf891d7a5acf87	700.0	0.0	133.11
114	31/07/2021	31/07/2021	-	UPI/121223580161/UPI Payment/8147369641@payt//ICl9a0ee44949584e6fb3ba0af155f735	133.0	0.0	0.11
115	02/08/2021	02/08/2021	-	MMT/IMPS/121423454322/52/MSCAS HFREE/Standard Chart	0.0	1788.0	1788.11
116	02/08/2021	02/08/2021	-	UPI/121452034593/UPI Payment/8147369641@payt//ICl1965343d96bf485eab043ed4857565	1788.0	0.0	0.11
117	04/08/2021	04/08/2021	-	NEFT-000191017957-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I21143708-40900140507	0.0	960.0	960.11
118	04/08/2021	04/08/2021	-	UPI/121665339795/UPI Payment/8147369641@payt//ICId25db64fe94647c787dff55b7ea071	960.0	0.0	0.11
119	04/08/2021	04/08/2021	-	NEFT-000191204486-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I21170925-40900140507	0.0	960.0	960.11
120	04/08/2021	04/08/2021	-	UPI/121620394783/Collect from 82/vrvesapaysol.ai/Kotak Mahindra /KMBMAIRPb7d103	743.0	0.0	217.11
121	05/08/2021	05/08/2021	-	UPI/121784228433/UPI Payment/bharatpe.905211//ICl3a32e3cac6f24625bdb34670ad4daa	30.0	0.0	187.11
122	05/08/2021	05/08/2021	-	UPI/121784412912/UPI Payment/paytmqr28100505//ICl3d6ac598318b481eb879bc553b1bad	18.0	0.0	169.11

123	05/08/2021	05/08/2021	-	UPI/121785633904/UPI Payment/8147369641@payt//IClec75f7 29bbcc41258a1b930e872d5a	169.0	0.0	0.11
124	05/08/2021	05/08/2021	-	NEFT-N217211590787473- BUZZWORKS BUSINESS SERVICES P L 559-05082021 421-50200034	0.0	57870.0	57870.11
125	05/08/2021	05/08/2021	-	BIL/INFT/000177114297/NA/	30000.0	0.0	27870.11
126	05/08/2021	05/08/2021	-	UPI/121787411285/Upi Transaction/idfc.payu@icici/ICICI Bank/ICI09dbc7614eb9480b	3836.0	0.0	24034.11
127	05/08/2021	05/08/2021	-	UPI/121787655564/UPI Payment/paytmqr28100505//ICI47c742 82205547858ffefc13e0389a	88.0	0.0	23946.11
128	05/08/2021	05/08/2021	-	NEFT-N217211590863019- SCALENETWORKS PEOPLE SOLUTIONS LLP-S7020JUL21 SALARY-50200	0.0	24841.0	48787.11
129	05/08/2021	05/08/2021	-	UPI/121719691122/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRAff5c69	2500.0	0.0	46287.11
130	05/08/2021	05/08/2021	-	UPI/121732034422/Oidexcpt610bee5/p aytm-14701898@/Paytm Payments /PTM20210805190	1001.82	0.0	45285.29
131	06/08/2021	06/08/2021	-	UPI/121800744889/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA495b24	1500.0	0.0	43785.29
132	06/08/2021	06/08/2021	-	UPI/121892341538/UPI Payment/paytmqr28100505//ICled43ca 52ecda48e88b725593feb914	18.0	0.0	43767.29
133	06/08/2021	06/08/2021	-	UPI/121806752629/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA4c3591	1500.0	0.0	42267.29
134	06/08/2021	06/08/2021	-	UPI/121892540544/UPI Payment/paytmqr28100505//IClf62cbaa 7aa4b4a4984ee8c1044da87	60.0	0.0	42207.29
135	06/08/2021	06/08/2021	-	UPI/121808759860/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA14f27a	1500.0	0.0	40707.29
136	06/08/2021	06/08/2021	-	UPI/121817853600/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA580a91	3500.0	0.0	37207.29
137	06/08/2021	06/08/2021	-	UPI/121800651392/UPI Payment/paytmqr28100505//ICI9fe196 6a3b464d6b8e5dab074d22f1	36.0	0.0	37171.29
138	06/08/2021	06/08/2021	-	UPI/121803449251/UPI Payment/8147369641@payt//ICle51db 01215c74acda5b3900fdd0c49	1000.0	0.0	36171.29
139	06/08/2021	06/08/2021	-	UPI/121820154719/Rupeek Payment/rupeekfintechpr/State Bank Of I/SBID7C11E7B32CE	18511.0	0.0	17660.29
140	07/08/2021	07/08/2021	-	UPI/121911968579/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRAc7a6f0	1500.0	0.0	16160.29
141	07/08/2021	07/08/2021	-	UPI/121914297227/UPI Payment/9739832755@okbi//ICI676f81 35d9c84cb2827ea895e03357	60.0	0.0	16100.29
142	07/08/2021	07/08/2021	-	UPI/121917221197/UPI Payment/8147369641@payt//IClbd11d d0cf9994b9c9b9b439434abd3	500.0	0.0	15600.29
143	07/08/2021	07/08/2021	-	BIL/INFT/000179037212/NA/	1000.0	0.0	14600.29
144	08/08/2021	09/08/2021	-	BIL/ONL/000179140397/PAYTEKK IN/qikpaytech13774	2000.0	0.0	12600.29
145	08/08/2021	09/08/2021	-	UPI/122005119706/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA83ea9a	3000.0	0.0	9600.29
146	08/08/2021	09/08/2021	-	UPI/122028035561/UPI Payment/8310739738@okbi//ICI80790 9dc2d3d4e0fb7c1b7054e4272	91.0	0.0	9509.29
147	08/08/2021	09/08/2021	-	UPI/122031566695/UPI Payment/paytmqr28100505//ICI95fa71 e048f24da9b3dd8145a2a0ec	40.0	0.0	9469.29
148	09/08/2021	09/08/2021	-	UPI/122106270067/Merchant Collec/lyra.p1700431@k/Kotak Mahindra /KMBMLYRA5ba09a	743.0	0.0	8726.29
149	09/08/2021	09/08/2021	-	UPI/122132575374/UPI Payment/paytmqr28100505//ICI14c983 3a9a8e4a5dbde5fdcb498f14	28.0	0.0	8698.29
150	09/08/2021	09/08/2021	-	UPI/122115344544/Merchant Collec/lyra.p1700368@k/Kotak Mahindra /KMBMLYRA703fe9	750.0	0.0	7948.29
151	09/08/2021	09/08/2021	-	UPI/122138654048/UPI Payment/paytmqr28100505//ICId0e46a f0430348c2a3e45c99d803a8	18.0	0.0	7930.29
152	09/08/2021	09/08/2021	-	NFS/BWCW3569/CASH WDL/09-08-21	1000.0	0.0	6930.29

153	09/08/2021	09/08/2021	-	UPI/122139112859/UPI Payment/paytmqr28100505//ICla5c85137ab1f4e809e9b7d85351974	230.0	0.0	6700.29
154	09/08/2021	09/08/2021	-	UPI/122139226849/UPI Payment/paytmqr28100505//IClb99b16538d604f40968f9cce800fa9	18.0	0.0	6682.29
155	09/08/2021	09/08/2021	-	UPI/122139329219/UPI Payment/bharatpe.904294/ICICI Bank/ICl6e41251ed3ed4c4d87c7	56.0	0.0	6626.29
156	09/08/2021	09/08/2021	-	UPI/122141095687/UPI Payment/paytmqr28100505//ICl332cb0d5957d4fdea557c12ef7898d	108.0	0.0	6518.29
157	09/08/2021	09/08/2021	-	UPI/122119394747/Merchant Collec/lyra.p1700434@k/Kotak Mahindra /KMBMLYRAf00eb8	2000.0	0.0	4518.29
158	09/08/2021	09/08/2021	-	UPI/122119401643/Merchant Collec/lyra.p1700438@k/Kotak Mahindra /KMBMLYRA984527	2000.0	0.0	2518.29
159	10/08/2021	10/08/2021	-	MMT/IMPS/122201657440/SHUHARIT ECHVENT/SHUHARI TE/Y	0.0	1.0	2519.29
160	10/08/2021	10/08/2021	-	CMS/ CMS2069758857/EQX ANALYTICS PVT LTD PAYMENT	0.0	7500.0	10019.29
161	11/08/2021	11/08/2021	-	UPI/122318736522/Merchant Collec/lyra.p1700368@k/Kotak Mahindra /KMBMLYRA47198f	2000.0	0.0	8019.29
162	11/08/2021	11/08/2021	-	UPI/122318737660/Merchant Collec/lyra.p1700368@k/Kotak Mahindra /KMBMLYRA203a7d	3000.0	0.0	5019.29
163	12/08/2021	12/08/2021	-	UPI/122473451772/Swift Trading/tpsl@icici/ICICI Bank/ICl72fa30d4a8014d3a880e2d7	2500.0	0.0	2519.29
164	12/08/2021	12/08/2021	-	UPI/122418217283/Merchant Collec/lyra.p1700429@k/Kotak Mahindra /KMBMLYRAee701d	1000.0	0.0	1519.29
165	13/08/2021	13/08/2021	-	NFS/KAHAP012/CASH WDL/13-08-21	1000.0	0.0	519.29
166	13/08/2021	13/08/2021	-	UPI/122593856792/UPI Payment/8147369641@payt//ICl2e4ff74899fc476d80b58b9e02d658	519.0	0.0	0.29
167	14/08/2021	16/08/2021	-	UPI/122699004510/mPokket/paytm- 61945627@//PYTM2021	1060.0	0.0	-1059.71
168	14/08/2021	16/08/2021	-	MMT/IMPS/122601991413/CashBean Disbursement/CashBe	0.0	9200.0	8140.29
169	14/08/2021	16/08/2021	-	UPI/122699003876/mPokket/paytm- 61945627@//PYTM2021	1060.0	0.0	7080.29
170	14/08/2021	16/08/2021	-	MMT/IMPS/122604264653/3c6d1fee d351 41e1 bab0/QUAG	0.0	1.0	7081.29
171	14/08/2021	16/08/2021	-	UPI/122698968569/UPI Payment/cashbean.821787//ICle7714b86b15f45bea244456c5cb835	4054.0	0.0	3027.29
172	14/08/2021	16/08/2021	-	MMT/IMPS/122601699978/KisshtFund Trans/SI CREVA C/Y	0.0	5537.98	8565.27
173	14/08/2021	16/08/2021	-	MMT/IMPS/122601700084/verification/ SI CREVA C/Yes	0.0	1.0	8566.27
174	14/08/2021	16/08/2021	-	UPI/122603884603/UPI Payment/8147369641@payt//ICld66184523ec64a3c8e826550462cad	8000.0	0.0	566.27
175	15/08/2021	16/08/2021	-	UPI/122714772264/UPI Payment/paytmqr28100505//IClc369ac42597e4b4ea2245d972485ba	28.0	0.0	538.27
176	15/08/2021	16/08/2021	-	UPI/122716796990/UPI Payment/paytmqr28100505//ICl8f8c0eb8381a4b24ae2bca2678e448	34.0	0.0	504.27
177	15/08/2021	16/08/2021	-	UPI/122721808479/UPI Payment/paytmqr28100505//ICl8f0b59b59f4847168cd80268970b11	58.0	0.0	446.27
178	15/08/2021	16/08/2021	-	UPI/122721854041/UPI Payment/bharatpe.905316//IClfd33dc1f6fa4d4f96a9796433f650	300.0	0.0	146.27
179	16/08/2021	16/08/2021	-	NEFT-000193489174-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I21608824-40900140507	0.0	1840.0	1986.27
180	16/08/2021	16/08/2021	-	UPI/122829602774/UPI Payment/paytmqr28100505//ICla79d2cf0f8254a30a5447b93887612	28.0	0.0	1958.27
181	16/08/2021	16/08/2021	-	UPI/122830173850/UPI Payment/paytmqr28100505//ICld18a588980334d6188c69e07ffd106	110.0	0.0	1848.27
182	16/08/2021	16/08/2021	-	UPI/122831736863/UPI Payment/paytmqr28100505//ICl2fa919a3432d4ce6bdb2f51452844	98.0	0.0	1750.27

183	17/08/2021	17/08/2021	-	UPI/122942586727/UPI Payment/paytmqr28100505//IC179f7c6d 26c91481e94fb67ef0c5670	28.0	0.0	1722.27
184	17/08/2021	17/08/2021	-	UPI/122942880105/UPI Payment/paytmqr28100505//IC1966bc0 e69cf24f1b8f7d5ce528dfb0	184.0	0.0	1538.27
185	17/08/2021	17/08/2021	-	UPI/122943748349/UPI Payment/paytmqr28100505//IC1a741f5 bbe2b54c688ef762be371faf	18.0	0.0	1520.27
186	17/08/2021	17/08/2021	-	UPI/122946160532/UPI Payment/8147369641@payt//IC152f8db 6f00fb4613b0f5e0907086f3	1500.0	0.0	20.27
187	18/08/2021	18/08/2021	-	NEFT-N230211605789564- BUZZWORKS BUSINESS SERVICES P L 559-18082021 113-50200034	0.0	4000.0	4020.27
188	19/08/2021	19/08/2021	-	UPI/123161989363/UPI Payment/8147369641@payt//IC17ce34 2185bb344efadca5752fad796	4020.27	0.0	0.0
189	19/08/2021	19/08/2021	-	MMT/IMPS/123113760203/d7f540bf 051a 42c2 a716/QUAG	0.0	1.0	1.0
190	19/08/2021	19/08/2021	-	MMT/IMPS/123120841361/CapNow 1011809/Payouts to	0.0	12000.0	12001.0
191	21/08/2021	21/08/2021	-	NFS/BWCW3569/CASH WDL/21-08-21	1000.0	0.0	11001.0
192	21/08/2021	21/08/2021	-	BIL/INFT/000188587403/NA/	1000.0	0.0	10001.0
193	21/08/2021	21/08/2021	-	BIL/ONL/000188733683/Indus IndB/wwwindusindcoml	9000.0	0.0	1001.0
194	25/08/2021	25/08/2021	-	UPI/123734778801/UPI Payment/paytmqr28100505//IC1ea5b05 5fb8fa4be7ab9fa60064e07d	70.0	0.0	931.0
195	25/08/2021	25/08/2021	-	UPI/123737142884/UPI Payment/paytmqr28100505//IC123c609 4183a74c1f836f28d65b8c2d	88.0	0.0	843.0
196	26/08/2021	26/08/2021	-	UPI/123845019564/UPI Payment/8147369641@payt//IC1c29ef4 bb8ca849858c6a5a518506a0	843.0	0.0	0.0
197	29/08/2021	30/08/2021	-	MMT/IMPS/124110987503/SafexPay /Paytm Payments	0.0	2204.0	2204.0
198	29/08/2021	30/08/2021	-	UPI/124114295001/ACH619310/vivifi@ kotak/Kotak Mahindra /KMBMVIVIDEEE885D7F93482	525.02	0.0	1678.98
199	29/08/2021	30/08/2021	-	UPI/124186185819/UPI Payment/gpay- 1116957012//IC13b34b9b04ecb409e9a db49395759d2	300.0	0.0	1378.98
200	29/08/2021	30/08/2021	-	UPI/124186590544/UPI Payment/paytmqr28100505//IC1949f11 0ba1bd4ffc93984dc9911eaf	380.0	0.0	998.98
201	29/08/2021	30/08/2021	-	UPI/124152053701/NA/8147369641@p ayt/Paytm Payments /PTM06e132100b8e40e3a67dcc12	0.0	43.0	1041.98
202	29/08/2021	30/08/2021	-	UPI/124152064194/NA/8147369641@p ayt/Paytm Payments /PTMa922730428cf4598a1790535	0.0	2.63	1044.61
203	29/08/2021	30/08/2021	-	UPI/124187971897/Shankar/flexpay@i cici/ICICI Bank/	0.0	490.0	1534.61
204	30/08/2021	30/08/2021	-	UPI/124292482927/UPI Payment/paytmqr28100505//IC193a84a 6b99c94240a3d621f7b9d0de	30.0	0.0	1504.61
205	30/08/2021	30/08/2021	-	UPI/124294966633/UPI Payment/paytmqr28100505//IC197a6a0 17f7aa43a3b9be99214e50ec	100.0	0.0	1404.61
206	30/08/2021	30/08/2021	-	UPI/124296360130/UPI Payment/paytmqr28100505//IC1fb85dc0 b17504a43bdcdc9cfb47f81	18.0	0.0	1386.61
207	30/08/2021	30/08/2021	-	MMT/IMPS/124221794130/SafexPay /Paytm Payments	0.0	6834.0	8220.61
208	30/08/2021	30/08/2021	-	UPI/124299109673/UPI Payment/111111018147369//IC12fea1e 2f11a141f0af5323988d9f02	7052.0	0.0	1168.61
209	31/08/2021	31/08/2021	-	UPI/124302147978/Collect Initiat/safexpay@mairte/Airtel Payments/APB0ca389498ed	734.0	0.0	434.61
210	31/08/2021	31/08/2021	-	UPI/124305092307/UPI Payment/paytmqr28100505//IC113ab5a 069a8c491d96fb662c581380	28.0	0.0	406.61
211	31/08/2021	31/08/2021	-	UPI/124307332949/UPI Payment/q18042782@ybl//IC1386	20.0	0.0	386.61
212	31/08/2021	31/08/2021	-	UPI/124308060627/UPI Payment/paytmqr28100505//IC1b8c81b af3f5e4be0a36c1b61b0996a	88.0	0.0	298.61
213	31/08/2021	31/08/2021	-	UPI/124310880423/UPI Payment/8147369641@payt//IC14aefe7 7a72ea474299e75dd13a543d	298.61	0.0	0.0

214	31/08/2021	31/08/2021	-	MMT/IMPS/124321975447/SafexPay /Paytm Payments	0.0	1094.0	1094.0
215	31/08/2021	31/08/2021	-	UPI/124311952236/UPI Payment/paytmqr28100505//IC166e5222d2bfb43f6b8295311f654ea	130.0	0.0	964.0
216	31/08/2021	31/08/2021	-	UPI/124311985146/UPI Payment/bharatpe.905211//IC132edced9a848455f8b9d691bf150dd	30.0	0.0	934.0
217	31/08/2021	31/08/2021	-	UPI/124322686450/Collect Initiat/safexpay@mairte/Airtel Payments/APBfbc00f2f364	750.0	0.0	184.0
218	31/08/2021	31/08/2021	-	UPI/124312906928/UPI Payment/8147369641@payt//IC1da1d646aa0254d44ae9706b59e301f	184.0	0.0	0.0
219	04/09/2021	04/09/2021	-	NEFT-N247211625117644-BUZZWORKS BUSINESS SERVICES P L 559-04092021 804-50200034	0.0	82362.0	82362.0
220	04/09/2021	04/09/2021	-	UPI/124718553454/Cashfree Paymen/cashfree.branch/Yes Bank Ltd/YESBCB2B737E6A8F1	2060.0	0.0	80302.0
221	04/09/2021	04/09/2021	-	UPI/124776474085/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI9e7b2b817bcd	1484.7	0.0	78817.3
222	04/09/2021	04/09/2021	-	UPI/124776538274/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./AXI9ba6955f32e1	1500.0	0.0	77317.3
223	04/09/2021	04/09/2021	-	BIL/ONL/000200212310/Indus IndB/wwwindusindcoml	38618.0	0.0	38699.3
224	04/09/2021	04/09/2021	-	UPI/124718140697/Merchant Collec/bestpaysolution/IDFC FIRST Bank/IDF13173511090	3000.0	0.0	35699.3
225	04/09/2021	04/09/2021	-	BIL/INFT/000200246566/NA/	1500.0	0.0	34199.3
226	04/09/2021	04/09/2021	-	NFS/BWCW3569/CASH WDL/04-09-21	1000.0	0.0	33199.3
227	04/09/2021	04/09/2021	-	VPS/CEE VEE BAR/202109042241/124717246985/BA NGALOR	340.0	0.0	32859.3
228	04/09/2021	04/09/2021	-	UPI/124769475870/UPI Payment/8147369641@payt//ICldf00e0edb923464191b386cbcd7a48	1000.0	0.0	31859.3
229	05/09/2021	06/09/2021	-	BIL/INFT/000200555218/NA/	30000.0	0.0	1859.3
230	05/09/2021	06/09/2021	-	UPI/124875758287/UPIPayment61931/vivifi@kotak//ICld214950ca800432da7b332419baa6	503.08	0.0	1356.22
231	05/09/2021	06/09/2021	-	UPI/124877996298/UPI Payment/gpay-1116957012//IC1362f5038df904b43b69b4a128773a6	620.0	0.0	736.22
232	05/09/2021	06/09/2021	-	UPI/124882094043/UPI Payment/bharatpe.905316//IClaa787c9dfeda4af4a809edb2a66981	700.0	0.0	36.22
233	06/09/2021	06/09/2021	-	UPI/124989936648/UPI Payment/8147369641@payt//IC12425ace67e4d492ab20794dbcf8808	36.22	0.0	0.0
234	06/09/2021	06/09/2021	-	MMT/IMPS/124918243162/SafexPay /Paytm Payments	0.0	1096.0	1096.0
235	06/09/2021	06/09/2021	-	UPI/124923078391/Oidexcpt61360bb/paytm-14701898@/Paytm Payments /PTM20210906201	1001.82	0.0	94.18
236	07/09/2021	07/09/2021	-	UPI/125001843797/UPI Payment/8147369641@payt//IClccbb733d5e864c36a88c4e98cc840e	94.18	0.0	0.0
237	10/09/2021	10/09/2021	-	MMT/IMPS/125318417052/Creddt Loan 300034/Razorpay	0.0	29100.0	29100.0
238	10/09/2021	10/09/2021	-	UPI/125385592426/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./AXI99571b5c72a7	8830.52	0.0	20269.48
239	10/09/2021	10/09/2021	-	UPI/125353587464/UPI Payment/8147369641@payt//IC145618fb8bd5f46fdac18ddecd810ac	7000.0	0.0	13269.48
240	10/09/2021	10/09/2021	-	UPI/125385733973/Rupeek Payment/rupeek.rzp@axis/Axis Bank Ltd./AXIb12d937c71d24	3372.0	0.0	9897.48
241	10/09/2021	10/09/2021	-	BIL/INFT/000205517198/NA/	7000.0	0.0	2897.48
242	11/09/2021	13/09/2021	-	UPI/125463392573/collectpayreque/letzpaynodal@ic/ICICI Bank/ICI0e6298a211c54220	1500.0	0.0	1397.48
243	12/09/2021	13/09/2021	-	UPI/125572960515/UPI Payment/8147369641@payt//IC1860323e467ca4a6b90849df51780bd	1397.48	0.0	0.0
244	16/09/2021	16/09/2021	-	NEFT-N259211640125882-	0.0	17200.0	17200.0

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245	17/09/2021	17/09/2021	-	UPI/126039657160/UPI Payment/paytmqr28100505//ICl30c221f0570845a6943f3628d1d50b	28.0	0.0	17172.0
246	17/09/2021	17/09/2021	-	UPI/126039677981/UPI Payment/paytmqr28100505//IClec5c926ace1f49f8aa28df1e3e8a49	65.0	0.0	17107.0
247	17/09/2021	17/09/2021	-	UPI/126041681883/UPI Payment/paytmqr28100505//ICl826f15b565af4f26b3a3266790bd26	28.0	0.0	17079.0
248	17/09/2021	17/09/2021	-	UPI/126045059359/UPI Payment/q659985896@ybl//IClf203e5e14e9647ae9ab5772fd0ce92c	18.0	0.0	17061.0
249	17/09/2021	17/09/2021	-	UPI/126045640841/UPI Payment/8147369641@payt//IClde7e97b7ec8748cc85b70dc3815240	1000.0	0.0	16061.0
250	17/09/2021	17/09/2021	-	BIL/INFT/000210367964/NA/	2500.0	0.0	13561.0
251	17/09/2021	17/09/2021	-	UPI/126046904084/Upi Transaction/lazypayrepaymen/ICICI Bank/ICl69563061d44249b5	1490.3	0.0	12070.7
252	18/09/2021	18/09/2021	-	UPI/126147207147/Upi Transaction/capitalnow.payu/ICICI Bank/ICld6df6a6bfa1c421a	8976.0	0.0	3094.7
253	18/09/2021	18/09/2021	-	UPI/126147241703/UPI Payment/zarahishaq786@o//ICle6719b4c02204530b75282e9ec6774	500.0	0.0	2594.7
254	18/09/2021	18/09/2021	-	UPI/126115995697/Ola Money/olafinancialser/State Bank Of I/SBIF56C130D68E74955B	75.0	0.0	2519.7
255	19/09/2021	20/09/2021	-	UPI/126268878878/UPI Payment/gpay-1116957012//IClbc54a2776034435bae92d941abd740	500.0	0.0	2019.7
256	19/09/2021	20/09/2021	-	UPI/126269367158/UPI Payment/q659985896@ybl//ICl0d05da6bc75e49faa2b960455193fc3	78.0	0.0	1941.7
257	19/09/2021	20/09/2021	-	UPI/126270669558/UPI Payment/8147369641@payt//ICl9a222e61fc174f76afead12e02e0ea	1941.7	0.0	0.0
258	20/09/2021	20/09/2021	-	MMT/IMPS/126319328772/CapNow 1014878/Payouts to	0.0	7000.0	7000.0
259	20/09/2021	20/09/2021	-	UPI/126319195928/Pay with iMoney/chashmaclub@yes/Yes Bank Ltd/YESBCC6EDB1CACB55	4000.0	0.0	3000.0
260	21/09/2021	21/09/2021	-	CMS/ CMS2138742698/EQX ANALYTICS PVT LTD PAYMENT	0.0	9000.0	12000.0
261	21/09/2021	21/09/2021	-	UPI/126417499482/Pay with iMoney/chashmaclub@yes/Yes Bank Ltd/YESBCC814884179F1	4000.0	0.0	8000.0
262	21/09/2021	21/09/2021	-	UPI/126495560629/Payment for Swi/upiswiggy@icici/ICICI Bank/ICl1c0a2c9a10d34118	371.0	0.0	7629.0
263	21/09/2021	21/09/2021	-	UPI/126422826238/Merchant Collec/analytiqbuses/IDFC FIRST Bank/IDF13892511092	3000.0	0.0	4629.0
264	22/09/2021	22/09/2021	-	UPI/126502957289/Merchant Collec/abhienterprise@/IDFC FIRST Bank/IDF13323511092	2500.0	0.0	2129.0
265	23/09/2021	23/09/2021	-	UPI/126626138530/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV33156a0	267.0	0.0	1862.0
266	24/09/2021	24/09/2021	-	UPI/126733619047/UPI Payment/paytmqr28100505//ICl36344de44f814b50a47e9051099f67	399.0	0.0	1463.0
267	25/09/2021	27/09/2021	-	UPI/126838661987/UPI Payment/8147369641@payt//ICl6f44f0eee6ee4e5f9cfc1c01957dc8	1463.0	0.0	0.0
268	29/09/2021	30/09/2021	-	055101552530:Int.Pd:30-06-2021 to 29-09-2021	0.0	44.0	44.0
269	30/09/2021	30/09/2021	-	UPI/127309842935/NA/8147369641@p ayt/Paytm Payments /PTMdd2421a00a42472fa75337d3	0.0	200.0	244.0
270	30/09/2021	30/09/2021	-	NFS/BWCW3569/CASH WDL/30-09-21	200.0	0.0	44.0
271	02/10/2021	04/10/2021	-	UPI/127542857507/UPI Payment/8147369641@payt//IClf3339283dfa945aabdd8099cde8ee89	44.0	0.0	0.0
272	05/10/2021	05/10/2021	-	MMT/IMPS/127814859541/BV9811061 0/CASHFREE P/Indusi	0.0	1.0	1.0
273	05/10/2021	05/10/2021	-	NEFT-N278211662192039- BUZZWORKS BUSINESS SERVICES P L 559-05102021 510-50200034	0.0	82362.0	82363.0
274	05/10/2021	05/10/2021	-	UPI/127818190924/CredittApp/raz	33240.0	0.0	49123.0

				or.pay@sbi/State Bank Of l/SBICE5D8085097D4CE78E			
275	05/10/2021	05/10/2021	-	BIL/ONL/000224866518/Indus IndB/wwwindusindcoml	23809.0	0.0	25314.0
276	05/10/2021	05/10/2021	-	BIL/INFT/000224921253/NA/	20000.0	0.0	5314.0
277	05/10/2021	05/10/2021	-	UPI/127891160303/NA/amazonsellerse r//ICl80e6bd9777	1398.0	0.0	3916.0
278	05/10/2021	05/10/2021	-	UPI/127891356923/UPIPayment61931/ vivifi@kotak//IClabf74fef84004031820e 7972bd179	530.09	0.0	3385.91
279	05/10/2021	05/10/2021	-	UPI/127841420030/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI7ecae934492a	782.4	0.0	2603.51
280	05/10/2021	05/10/2021	-	UPI/127836953922/Upi Transaction/flipkart.payu@h/HDFC BANK LTD/HDF3F01A8BFA7534	2300.0	0.0	303.51
281	05/10/2021	05/10/2021	-	UPI/127892189003/UPI Payment/paytmqr28100505//ICl511227 365c7c4b439ff82293fa4548	108.0	0.0	195.51
282	05/10/2021	05/10/2021	-	UPI/127892206319/UPI Payment/8147369641@payt//ICldd630 0c1454d4203b6792bb187f57a	195.0	0.0	0.51
283	06/10/2021	06/10/2021	-	ECSRTNCHGS041021_SR780350886	0.49	0.0	0.02
284	07/10/2021	07/10/2021	-	MMT/IMPS/128019644711/Creditt Loan 31/RZPX PVT L/Y	0.0	29100.0	29100.02
285	07/10/2021	07/10/2021	-	NFS/BWCW3569/CASH WDL/07-10-21	1000.0	0.0	28100.02
286	07/10/2021	07/10/2021	-	UPI/128020628462/UPI Payment/paytmqr28100505//ICl6d5b26 27c2a0458e9f01aafd06cf68	118.0	0.0	27982.02
287	07/10/2021	07/10/2021	-	BIL/INFT/000226852000/NA/	10000.0	0.0	17982.02
288	07/10/2021	07/10/2021	-	UPI/128022138779/UPI Payment/8147369641@payt//ICl18d3b 686022b464592927dcedd70ec	15000.0	0.0	2982.02
289	07/10/2021	07/10/2021	-	UPI/12802223230/NA/8147369641@p ayt/Paytm Payments /PTMb2ca6b00e09d4390b5233c18	0.0	15000.0	17982.02
290	07/10/2021	07/10/2021	-	UPI/128022299304/Online Payment/inwoodhil@yesba/Yes Bank Ltd/YESBCDC66910C53073	7500.0	0.0	10482.02
291	08/10/2021	08/10/2021	-	ECSRTNCHGS041021_SR780350886 GST	589.49	0.0	9892.53
292	08/10/2021	08/10/2021	-	UPI/128128112596/UPI Payment/8147369641@payt//ICle9735 20c92f74c66a61db7004e4f5d	1000.0	0.0	8892.53
293	08/10/2021	08/10/2021	-	UPI/128118797652/Online Payment/inwoodhil@yesba/Yes Bank Ltd/YESBCDD7B601005E66	3000.0	0.0	5892.53
294	08/10/2021	08/10/2021	-	UPI/128135136891/NA/dominospizzao nl//PYTM202110082	538.0	0.0	5354.53
295	09/10/2021	11/10/2021	-	UPI/128210134843/Rupeek Payment/rupeek.rzp@axis/Axis Bank Ltd./AXI89a818cfb27f4	2784.0	0.0	2570.53
296	09/10/2021	11/10/2021	-	BIL/INFT/000228513334/NA/	1000.0	0.0	1570.53
297	10/10/2021	11/10/2021	-	UPI/128354324174/UPI Payment/8147369641@payt//ICl26aa2 7e8245347aa9418c2820edd4f	600.0	0.0	970.53
298	11/10/2021	11/10/2021	-	UPI/128476564382/UPI Payment/paytmqr28100505//ICle2681b 199de2468f9bd256a8e9d5bb	50.0	0.0	920.53
299	12/10/2021	12/10/2021	-	UPI/128589106458/UPI Payment/paytmqr28100505//ICl75e818 9a721547069698727bbf9aac	50.0	0.0	870.53
300	12/10/2021	12/10/2021	-	UPI/128589120904/UPI Payment/8147369641@payt//IClf43604 d8d7f54dddac1f4d0d996818	370.0	0.0	500.53
301	14/10/2021	14/10/2021	-	MMT/IMPS/128719020395/IMPS REQUEST/IMPAY PAYO/Ratn	0.0	6015.0	6515.53
302	14/10/2021	14/10/2021	-	UPI/128720470796/UPI Payment/cashbean.821787//ICl2929ad 48ac2c458ab103b7b7de205c	5178.0	0.0	1337.53
303	14/10/2021	14/10/2021	-	UPI/128720882181/UPI Payment/paytmqr28100505//ICl6793c7 324e5c4bb8af4f4c45bfc7ef	113.0	0.0	1224.53
304	14/10/2021	14/10/2021	-	UPI/128723125223/UPI Payment/paytmqr28100505//IClb7801a 8344374c5b857de4cdd796b2	28.0	0.0	1196.53
305	15/10/2021	15/10/2021	-	UPI/128827576316/UPI Payment/8147369641@payt//ICl42a99 4d40b5340bfbbe3405f6b504c	300.0	0.0	896.53

306	16/10/2021	16/10/2021	-	UPI/128944055373/UPI Payment/paytmqr28100505//IC19e8034 ee67624a35b7fd568cd2ee25	250.0	0.0	646.53
307	16/10/2021	16/10/2021	-	UPI/128949196240/UPI Payment/paytmqr28100505//IC1b6cfb8b c904b405f9ebb7a0c774f20	50.0	0.0	596.53
308	17/10/2021	18/10/2021	-	UPI/129055389856/UPI Payment/paytmqr28100505//IC19a3a25 44db4a43448e6c4bcaae746e	21.0	0.0	575.53
309	17/10/2021	18/10/2021	-	UPI/129055419146/UPI Payment/bharatpe.010247//IC1f1b8579f 4ac54edb87269445cd000f	130.0	0.0	445.53
310	17/10/2021	18/10/2021	-	UPI/129060431824/UPI Payment/paytmqr28100505//IC11f2b9a 57061a4697a4e0d89d09cf23	40.0	0.0	405.53
311	18/10/2021	18/10/2021	-	UPI/129166601942/UPI Payment/paytmqr28100505//IC1c859adf ba562470e80fc869979b7df	56.0	0.0	349.53
312	18/10/2021	18/10/2021	-	UPI/129171455493/UPI Payment/paytmqr28100505//IC135b465 1e26154c60b4dc639093fccc	68.0	0.0	281.53
313	19/10/2021	19/10/2021	-	UPI/129282518954/UPI Payment/bharatpe9072094//IC17e67f68 51f8e43418ccc43ff9d2832	30.0	0.0	251.53
314	19/10/2021	19/10/2021	-	UPI/129285127719/UPI Payment/paytmqr28100505//IC139d5f1 e331cf4d289b327891471ba1	28.0	0.0	223.53
315	19/10/2021	19/10/2021	-	UPI/129285168986/UPI Payment/paytmqr28100505//IC1b85e85 a7b34d4c0197aba320b80331	80.0	0.0	143.53
316	19/10/2021	19/10/2021	-	NEFT-N292211679276357- BUZZWORKS BUSINESS SERVICES P L 559-19102021 134-50200034	0.0	8400.0	8543.53
317	19/10/2021	19/10/2021	-	UPI/129286652849/Upi Transaction/lazypayrepaymen/ICICI Bank/IC15fecd9cf866f4517	2495.7	0.0	6047.83
318	20/10/2021	20/10/2021	-	UPI/129301510439/Online Payment/inwoodhil@yesba/Yes Bank Ltd/YESBCEBAD612BAB565	2500.0	0.0	3547.83
319	20/10/2021	20/10/2021	-	UPI/129396291026/UPI Payment/paytmqr28100505//IC1012cf24 00cf8443b9fac682dda5eee	56.0	0.0	3491.83
320	20/10/2021	20/10/2021	-	UPI/129397991809/UPI Payment/paytmqr28100505//IC1367457 a28cf740c0ba7c4f06254e62	28.0	0.0	3463.83
321	20/10/2021	20/10/2021	-	UPI/129398839768/UPI Payment/paytmqr28100505//IC11eaa78 1d11b846289a5595c64c4dc5	18.0	0.0	3445.83
322	20/10/2021	20/10/2021	-	UPI/129399112921/UPI Payment/gpay- 1116957012//IC1677298f31b88448b967 55f68e04094	340.0	0.0	3105.83
323	20/10/2021	20/10/2021	-	UPI/129399542284/UPI Payment/paytmqr28100505//IC184e845 b56a2741ddb8145ff44cd6f6	18.0	0.0	3087.83
324	20/10/2021	20/10/2021	-	UPI/129399571000/UPI Payment/paytmqr28100505//IC15ad57c 7286cd47bd81e5ad40c5c914	80.0	0.0	3007.83
325	20/10/2021	20/10/2021	-	UPI/129301436340/20644794/abhinavi ndustri/ICICI Bank/IC1bcc4e46c53b04921bd9d3cb	2500.0	0.0	507.83
326	20/10/2021	20/10/2021	-	UPI/129304075391/UPI Payment/im.201011785083//IC16d7ee8 6e650c433b83bb02b4b2f700	25.0	0.0	482.83
327	20/10/2021	20/10/2021	-	UPI/129304167383/UPI Payment/paytmqr28100505//IC10a6c85 813997424b9cd6f42b07aeec	20.0	0.0	462.83
328	21/10/2021	21/10/2021	-	UPI/129412297457/UPI Payment/paytmqr28100505//IC19fa2efc 5ce044e18abe25f043a8f18	23.0	0.0	439.83
329	21/10/2021	21/10/2021	-	UPI/129413607651/UPI Payment/paytmqr28100505//IC1b49d6a 9b28b24ed69503b0f7b723d7	18.0	0.0	421.83
330	21/10/2021	21/10/2021	-	UPI/129417998184/UPI Payment/paytmqr28100505//IC1afe8f07 4ad69487cb1830ff289a066	90.0	0.0	331.83
331	22/10/2021	22/10/2021	-	UPI/129525967756/UPI Payment/paytmqr28100505//IC1b006ef 4c2f4442daed3be69f47823	43.0	0.0	288.83
332	22/10/2021	22/10/2021	-	UPI/129527117694/UPI Payment/paytmqr28100505//IC1d32e1a 2121c74e9aad78b3da493fc0	28.0	0.0	260.83
333	22/10/2021	22/10/2021	-	UPI/129529001859/UPI Payment/paytmqr28100505//IC189	28.0	0.0	232.83

				4f119e65cd460d8608544e587bf7			
334	22/10/2021	22/10/2021	-	UPI/129531803366/UPI Payment/paytmqr28100505//ICl08e764 c13e934b6f9b5aeb70d5c220	100.0	0.0	132.83
335	23/10/2021	25/10/2021	-	UPI/129642458664/UPI Payment/paytmqr28100505//IClc7c501 07d73049f8b342353a6b7630	61.0	0.0	71.83
336	23/10/2021	25/10/2021	-	UPI/129644506371/UPI Payment/paytmqr28100505//ICl75313d 7c956f4027b3d596bf314beb	28.0	0.0	43.83
337	23/10/2021	25/10/2021	-	UPI/129647336430/UPI Payment/paytmqr28100505//IClc92ca3 9d7b3e4973b3920eb7118b95	38.0	0.0	5.83
338	23/10/2021	25/10/2021	-	MMT/IMPS/129620176206/w2b/MOBIK WIK /Axis Bank	0.0	10000.0	10005.83
339	23/10/2021	25/10/2021	-	UPI/129674538597/NA/walletmoneytob a/Paytm Payments /PTM1849130e64154e64a8f3a6d5	0.0	800.0	10805.83
340	23/10/2021	25/10/2021	-	UPI/129621441278/StashFin StashF/eqxanalyticspvt/State Bank Of I/SBIE49490BC1BE	10715.52	0.0	90.31
341	24/10/2021	25/10/2021	-	MMT/IMPS/129702941957/w2b/MOBIK WIK /Axis Bank	0.0	690.0	780.31
342	24/10/2021	25/10/2021	-	UPI/129755292398/UPI Payment/bharatpe.904294/ICICI Bank/ICl28ce99ea7beb4d419cb5	70.0	0.0	710.31
343	24/10/2021	25/10/2021	-	UPI/129756333770/UPI Payment/gpay- 1116957012//ICl2e4666e27ec7437dac 1844a0cd339f	300.0	0.0	410.31
344	25/10/2021	25/10/2021	-	CMS/ CMS2199087326/EQX ANALYTICS PVT LTD PAYMENT	0.0	15000.0	15410.31
345	25/10/2021	25/10/2021	-	UPI/129874765536/UPI Transaction/capitalnow.payu/ICICI Bank/puo0e1c065c99fcf970	8206.0	0.0	7204.31
346	25/10/2021	25/10/2021	-	UPI/129874773027/UPI Transaction/capitalnow.payu/ICICI Bank/puo0325d7b3aaa7b994	5260.0	0.0	1944.31
347	25/10/2021	25/10/2021	-	MMT/IMPS/129820970231/CapNow 1018283/Payouts to	0.0	12000.0	13944.31
348	26/10/2021	26/10/2021	-	UPI/129935817654/Upi Transaction/xsilica.payu@in/INDUSIND BANK/INDBCF34867FDEA0	1500.0	0.0	12444.31
349	26/10/2021	26/10/2021	-	BIL/INFT/000240114459/NA/	12000.0	0.0	444.31
350	26/10/2021	26/10/2021	-	UPI/129984855906/UPI Payment/paytmqr28100505//ICl7012cf8 0f4b74f8bb267ab166757d5	38.0	0.0	406.31
351	26/10/2021	26/10/2021	-	UPI/129986255867/UPI Payment/paytmqr28100505//ICl9ee33e d7dd4145c7953d59fd72d579	108.0	0.0	298.31
352	27/10/2021	27/10/2021	-	UPI/130098036646/UPI Payment/paytmqr28100505//ICl52c096 d2dcb64e3f954ba221df7d82	33.0	0.0	265.31
353	27/10/2021	27/10/2021	-	UPI/130099674437/UPI Payment/paytmqr28100505//ICl850282 b7f3e64dc68d1f12cb161489	18.0	0.0	247.31
354	27/10/2021	27/10/2021	-	UPI/130099759907/UPI Payment/8147369641@payt//IClb900f1 66d72545a7b4a38312f522a9	247.0	0.0	0.31
355	03/11/2021	03/11/2021	-	NEFT-N307211702256493- BUZZWORKS BUSINESS SERVICES P L 559-03112021 1872-5020003	0.0	76126.0	76126.31
356	03/11/2021	03/11/2021	-	UPI/130715111545/UPIPayment61931/ vivifi@kotak//IClf61bb0d8e6aa4ad9a76 c1de65a867	1069.0	0.0	75057.31
357	03/11/2021	03/11/2021	-	UPI/130722256242/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI35934e01f4f2	991.0	0.0	74066.31
358	03/11/2021	03/11/2021	-	UPI/130715657905/mPokket/paytm- 61945627@//PYTM2021	2528.0	0.0	71538.31
359	03/11/2021	03/11/2021	-	UPI/130715876858/UPI Payment/paytmqr28100505//ICl9a63ca 58dd074b32ae861f0d546d89	14.0	0.0	71524.31
360	03/11/2021	03/11/2021	-	UPI/130715884688/UPI Payment/paytmqr28100505//ICl9849d7 72a3e94581872390238298ab	50.0	0.0	71474.31
361	04/11/2021	04/11/2021	-	UPI/130817807451/CredittApp/razorpa y@icici/ICICI Bank/IClb906df036e264af089c267	32160.0	0.0	39314.31
362	04/11/2021	04/11/2021	-	NFS/BWCW3569/CASH WDL/04-11-21	1500.0	0.0	37814.31

363	04/11/2021	04/11/2021	-	UPI/130817922169/UPI Payment/paytmqr28100505//IC15dba9c00fc9146eeb119f117a87037	23.0	0.0	37791.31
364	04/11/2021	04/11/2021	-	UPI/130817924660/UPI Payment/8147369641@payt//IC1e1b930747e1640968ddb22033a7fbe	1000.0	0.0	36791.31
365	04/11/2021	04/11/2021	-	UPI/130818179738/Upi Transaction/flipkart.payu@i//ICICI Bank/IC1283ccb26acf54a3a	2000.0	0.0	34791.31
366	04/11/2021	04/11/2021	-	ACH/RAZORPAY/00753316	32160.0	0.0	2631.31
367	04/11/2021	04/11/2021	-	UPI/130830551100/Payment for Swi/upiswiggy@icici//ICICI Bank/IC148fab521e6e40f5	1051.0	0.0	1580.31
368	04/11/2021	04/11/2021	-	UPI/130831171176/Shankar/flexpaykarl e@ic//ICICI Ban	0.0	2230.0	3810.31
369	04/11/2021	04/11/2021	-	UPI/130831179003/21800706/abhinavi ndustri//ICICI Bank/IC197790282e33942a78d6103c	2500.0	0.0	1310.31
370	05/11/2021	05/11/2021	-	NEFT-000209417376-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I24996279-409000729151	0.0	1840.0	3150.31
371	05/11/2021	05/11/2021	-	NEFT-000209417374-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I24996281-409000729151	0.0	1840.0	4990.31
372	05/11/2021	05/11/2021	-	UPI/130938559275/Upi Transaction/xsilica.payu@in//INDUSIND BANK/INDBCFFE7485CE5A	3750.0	0.0	1240.31
373	06/11/2021	06/11/2021	-	UPI/131044654712/Oidexcpt61858ba/c ablebroadband-/ICICI Bank/IC1a577ddd267247d3	1001.82	0.0	238.49
374	06/11/2021	06/11/2021	-	MMT/IMPS/131013894481/DATSONE XPO/Axis Bank	0.0	29100.0	29338.49
375	06/11/2021	06/11/2021	-	UPI/131070612076/Ola Money/olamoney1.rzp@a/Axis Bank Ltd./AXI453a9760a7bf425099	136.0	0.0	29202.49
376	06/11/2021	06/11/2021	-	BIL/INFT/000250432799/NA/	26000.0	0.0	3202.49
377	07/11/2021	08/11/2021	-	UPI/131163637447/UPI Payment/8147369641@payt//IC14da3fd10f1b545daa799e578701acb	500.0	0.0	2702.49
378	07/11/2021	08/11/2021	-	UPI/131167474814/UPI Payment/paytmqr28100505//IC13230ab cef8544636b4fc0dab8174c1	530.0	0.0	2172.49
379	08/11/2021	08/11/2021	-	UPI/131200410978/CredittApp Refu/razorpay.payout/Yes Bank Ltd/YESBD03FF1D428781	0.0	32160.0	34332.49
380	08/11/2021	08/11/2021	-	UPI/131282221820/22071379/abhinavi ndustri//ICICI Bank/IC1c0fe36bc09de4854bba4a0f	4000.0	0.0	30332.49
381	08/11/2021	08/11/2021	-	BIL/ONL/000252220550/Indus IndB/wwwindusindcoml	23809.0	0.0	6523.49
382	08/11/2021	08/11/2021	-	UPI/131284654110/UPI Payment/bharatpe.905211//IC1fd4c743 2b3ac4e7ab8c7d0ab23ef68	45.0	0.0	6478.49
383	09/11/2021	09/11/2021	-	UPI/131392568695/UPI Payment/paytmqr28100505//IC16a4d63 2065bc4e85860cb60add107c	28.0	0.0	6450.49
384	09/11/2021	09/11/2021	-	UPI/131397925502/UPI Payment/paytmqr28100505//IC10029cb 4671184d32a51cd5f4d279b8	28.0	0.0	6422.49
385	10/11/2021	10/11/2021	-	UPI/131439783419/Upi Transaction/xsilica.payu@in//INDUSIND BANK/INDBD0618CB369FD	2500.0	0.0	3922.49
386	10/11/2021	10/11/2021	-	UPI/131406699374/UPI Payment/paytmqr28100505//IC1290d7f bf697249a5ac72219ed01cb4	43.0	0.0	3879.49
387	10/11/2021	10/11/2021	-	UPI/131410051825/UPI Payment/paytmqr28100505//IC19d0c0a 4cdfc44534ac4ac27bcdcb9f	28.0	0.0	3851.49
388	10/11/2021	10/11/2021	-	UPI/131412176167/UPI Payment/paytmqr28100505//IC100f3d9 44db4d47d1ad31a723c8f62a	88.0	0.0	3763.49
389	10/11/2021	10/11/2021	-	UPI/131401269462/Online Payment/xoompay@yesbank/Yes Bank Ltd/YESBD0721F0AFC2B49	2000.0	0.0	1763.49
390	11/11/2021	11/11/2021	-	UPI/131521826616/UPI Payment/paytmqr28100505//IC16b767c 0478924ae28483654c47cb99	54.0	0.0	1709.49
391	11/11/2021	11/11/2021	-	UPI/131525528310/UPI Payment/paytmqr28100505//IC1d3f	70.0	0.0	1639.49

				50628762f4a769cd1136582f60f			
392	12/11/2021	12/11/2021	-	UPI/131633156008/UPI Payment/paytmqr28100505//ICl3b76c0 29aea14d61a6190bd3e8237f	33.0	0.0	1606.49
393	12/11/2021	12/11/2021	-	UPI/131636503321/UPI Payment/paytmqr28100505//ICl00d8aa 5d4a914d5eb22cc6318414c4	103.0	0.0	1503.49
394	12/11/2021	12/11/2021	-	UPI/131639600246/UPI Payment/paytmqr28100505//IClc74a58 53341a4e16ab141805083b38	18.0	0.0	1485.49
395	12/11/2021	12/11/2021	-	UPI/131639828970/UPI Payment/paytmqr28100505//ICl66fd03 6340b245039c18849058efad	75.0	0.0	1410.49
396	13/11/2021	15/11/2021	-	UPI/131753099874/UPI Payment/paytmqr28100505//IClc93d93 078efd44288cf9df3dcf0992	78.0	0.0	1332.49
397	14/11/2021	15/11/2021	-	UPI/131856213577/UPI Payment/paytmqr28100505//ICle10d5e b7f50f4e41b4356b7313f699	23.0	0.0	1309.49
398	14/11/2021	15/11/2021	-	UPI/131860701588/UPI Payment/paytmqr28100505//ICl887a10 b3804440168a019ee8b3b3d8	18.0	0.0	1291.49
399	14/11/2021	15/11/2021	-	UPI/131862048286/UPI Payment/paytmqr28100505//IClc835cc 6b287b4ad4a6d25e6d70243a	35.0	0.0	1256.49
400	14/11/2021	15/11/2021	-	UPI/131866886164/UPI Payment/paytmqr28100505//ICl4d1684 8cf8804c4cb4854b9cb2b235	68.0	0.0	1188.49
401	15/11/2021	15/11/2021	-	UPI/131970976857/UPI Payment/paytmqr28100505//ICl5a3ce0 4a7635490ca928569ea52a9f	23.0	0.0	1165.49
402	15/11/2021	15/11/2021	-	UPI/131973500515/UPI Payment/paytmqr28100505//ICla74b8b b74ed54409adea9eea509adf	51.0	0.0	1114.49
403	15/11/2021	15/11/2021	-	UPI/131974298290/UPI Payment/gpay- 1116957012//ICl6434517f03a2492e8e5 544d5163d31	500.0	0.0	614.49
404	15/11/2021	15/11/2021	-	UPI/131975098088/UPI Payment/paytmqr28100505//ICl5ba1d4 9f00e64bfea75595d16f852b	33.0	0.0	581.49
405	15/11/2021	15/11/2021	-	UPI/131975138863/UPI Payment/paytmqr28100505//ICl6b35bd d1345546b08ef218ad29229f	30.0	0.0	551.49
406	15/11/2021	15/11/2021	-	UPI/131981041155/UPI Payment/paytmqr28100505//ICl54b5f2 e0d7684187a286c2f231dd8a	90.0	0.0	461.49
407	16/11/2021	16/11/2021	-	UPI/132089653148/UPI Payment/paytmqr28100505//ICl023e82 6ef5a9446989ed2d2daab9bb	23.0	0.0	438.49
408	16/11/2021	16/11/2021	-	UPI/132089941903/UPI Payment/paytmqr28100505//ICl6851d5 3a0d3641039f7f245dc10859	18.0	0.0	420.49
409	16/11/2021	16/11/2021	-	UPI/132092243203/UPI Payment/paytmqr28100505//IClb11c1a 2c744a4b4dbfc32e0b2289c5	88.0	0.0	332.49
410	16/11/2021	16/11/2021	-	UPI/132094599344/UPI Payment/paytmqr28100505//ICl9d8f69 b77c924c06b2e733de23d3af	40.0	0.0	292.49
411	17/11/2021	17/11/2021	-	UPI/132102779892/UPI Payment/paytmqr28100505//ICla889c5 32a57a4e9294de1a616744f5	28.0	0.0	264.49
412	17/11/2021	17/11/2021	-	UPI/132102927623/UPI Payment/bharatpe.904294/ICICI Bank/ICl648f9a56456747b7a401	147.0	0.0	117.49
413	17/11/2021	17/11/2021	-	UPI/132103055887/UPI Payment/paytmqr28100505//ICl11e389 5d590b4491a4a458e48684fc	28.0	0.0	89.49
414	17/11/2021	17/11/2021	-	UPI/132105249286/UPI Payment/paytmqr28100505//ICle865f1 79f80c4fc8bae7df00dff9b1	58.0	0.0	31.49
415	17/11/2021	17/11/2021	-	UPI/132106643171/UPI Payment/8147369641@payt//IClaf76ba 2f995c421187d185048ae2ca	31.49	0.0	0.0
416	28/11/2021	29/11/2021	-	MMT/IMPS/133204967049/3c6d1fee d351 41e1 bab0/QUAG	0.0	1.0	1.0
417	29/11/2021	29/11/2021	-	INF/INFT/025587600091/Tramo TechnoLab CF/ICICI BAN	0.0	2294.0	2295.0
418	29/11/2021	29/11/2021	-	UPI/133328268742/23673444/cashfree aliquid/Yes Bank Ltd/YESBD1EDD8783E6A20F6E054	2000.0	0.0	295.0
419	29/11/2021	29/11/2021	-	UPI/133370053732/UPI Payment/paytmqr28100505//ICla62233 c79068401da6dd2432be9d1f	98.0	0.0	197.0

420	30/11/2021	30/11/2021	-	UPI/133476583831/UPI Payment/8147369641@payt//ICl2c4bc 9d3b45a419e824bb8cbd5d976	100.0	0.0	97.0
421	30/11/2021	30/11/2021	-	UPI/133487376992/UPI Payment/8147369641@payt//ICl e8310 03ace2b4bc3b1027d4a89b00e	97.0	0.0	0.0
422	02/12/2021	02/12/2021	-	MMT/IMPS/133605080399/M22372T33 3100/XSILICA SO/Ind	0.0	3151.0	3151.0
423	02/12/2021	02/12/2021	-	BIL/INFT/000269791871/NA/	2900.0	0.0	251.0
424	02/12/2021	02/12/2021	-	UPI/133605863826/UPI Payment/paytmqr28100505//ICl97b5df 83c2c34239bcf251bc61de19	23.0	0.0	228.0
425	02/12/2021	02/12/2021	-	UPI/133606837296/UPI Payment/paytmqr28100505//ICl4efe10 d20dff421cb57edd79590264	28.0	0.0	200.0
426	02/12/2021	02/12/2021	-	UPI/133608820860/UPI Payment/8147369641@payt//ICl13dea 3dff5764554be3403697e26b4	28.0	0.0	172.0
427	02/12/2021	02/12/2021	-	UPI/133616744568/UPI Payment/paytmqr28100505//ICl68426b d849ad4f5abbf29201066fe6	110.0	0.0	62.0
428	02/12/2021	02/12/2021	-	UPI/133618847784/UPI Payment/8147369641@payt//ICl b44e3 74175894f89993f36812ef31e	62.0	0.0	0.0
429	03/12/2021	03/12/2021	-	MMT/IMPS/133706446390/INDUSA1B 4B6585/PAYGATE IN/In	0.0	2624.0	2624.0
430	03/12/2021	03/12/2021	-	BIL/INFT/000270823028/NA/	2500.0	0.0	124.0
431	03/12/2021	03/12/2021	-	UPI/133729373191/UPI Payment/paytmqr28100505//ICl64919a b325104274b81aa46e11dc2a	33.0	0.0	91.0
432	03/12/2021	03/12/2021	-	UPI/133730188258/UPI Payment/8147369641@payt//IClcaaacc a2c7bc4cc3876b45a1243280	91.0	0.0	0.0
433	06/12/2021	06/12/2021	-	NEFT-N340211740950743- BUZZWORKS BUSINESS SERVICES P L 559-06122021 594-50200034	0.0	76126.0	76126.0
434	06/12/2021	06/12/2021	-	UPI/134078311940/Ola Money/olamoney1.razor/ICICl Bank/ICl9f8b4c5015f147f195644a	207.0	0.0	75919.0
435	06/12/2021	06/12/2021	-	UPI/134078353874/NA/cfmer.7676grcx n/ICICl Bank/ICl267514ec560d443e88151e81a 19a8	3800.0	0.0	72119.0
436	06/12/2021	06/12/2021	-	UPI/134078424082/UPI Transaction/capitalnow1.pay//	14796.0	0.0	57323.0
437	06/12/2021	06/12/2021	-	UPI/134046186681/Upi Transaction/lazypayrepaymen/INDUSI ND BANK/INDBD27B6D629CCE	1818.6	0.0	55504.4
438	06/12/2021	06/12/2021	-	MMT/IMPS/134019828410/163879830 715/Anu Coloni to S	0.0	13000.0	68504.4
439	06/12/2021	06/12/2021	-	UPI/134019639568/BHIM UPI/vivifi@kotak/Kotak Mahindra /KMBMVIV1115167BEE4A84E8B	2332.0	0.0	66172.4
440	06/12/2021	06/12/2021	-	UPI/134089546882/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./AXI573ce6b30751	4000.0	0.0	62172.4
441	07/12/2021	07/12/2021	-	MMT/IMPS/134101676626/NA/SHANK AR D/PYTM0123456	34000.0	0.0	28172.4
442	07/12/2021	07/12/2021	-	BIL/INFT/000274293492/NA/	27000.0	0.0	1172.4
443	07/12/2021	07/12/2021	-	ECSRTNCHGS061221_SR792775936	590.0	0.0	582.4
444	08/12/2021	08/12/2021	-	MMT/IMPS/134211082919/NA/SHANK AR D/PYTM0123456	500.0	0.0	82.4
445	08/12/2021	08/12/2021	-	MMT/IMPS/134217643883/INDUS5175 E8702/PAYGATE IN/In	0.0	30191.0	30273.4
446	08/12/2021	08/12/2021	-	UPI/134205166179/NA/8147369641@p ayt/Paytm Payments /PTMde52050e02734e3da70e3840	0.0	2623.67	32897.07
447	08/12/2021	08/12/2021	-	UPI/134208221913/Shankar/flexpaykarl e@ic/ICICI Ban	0.0	1500.0	34397.07
448	08/12/2021	08/12/2021	-	UPI/134208238311/CredittApp/razorpa y@icici/ICICI Bank/ICl a58d4474ade74666b4daff	33150.0	0.0	1247.07
449	08/12/2021	08/12/2021	-	UPI/134208754633/UPI Payment/paytmqr28100505//ICl b2c718 428ab8403882bbb1eeeb1450	100.0	0.0	1147.07
450	08/12/2021	08/12/2021	-	UPI/134212796530/UPI Payment/paytmqr28100505//ICl eb3e6f 112bbc4275ba6f9296c04a6f	66.0	0.0	1081.07
451	08/12/2021	08/12/2021	-	UPI/134212896324/UPI Payment/paytmqr28100505//ICl262b84 92e1bd468594bd2e3218b8f7	30.0	0.0	1051.07

452	09/12/2021	09/12/2021	-	UPI/134314927690/UPI Payment/paytmqr28100505//ICl485f04 7744214fcc98d4ea5436a03e	33.0	0.0	1018.07
453	09/12/2021	09/12/2021	-	BIL/INFT/000276491336/NA/	500.0	0.0	518.07
454	09/12/2021	09/12/2021	-	MMT/IMPS/134316449543/NA/SHANK AR D/PYTM0123456	518.0	0.0	0.07
455	09/12/2021	09/12/2021	-	MMT/IMPS/134322576861/DATSONE XPO/Axis Bank	0.0	29100.0	29100.07
456	09/12/2021	09/12/2021	-	UPI/134356442855/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./AXI524839368399	6854.52	0.0	22245.55
457	09/12/2021	09/12/2021	-	UPI/134347598382/UPI Transaction/cf.aliqidenter/INDUSIND BANK/INDBD2BADD181133	10000.0	0.0	12245.55
458	10/12/2021	10/12/2021	-	UPI/134438545384/UPI Payment/paytmqr28100505//IClbf4490 0674d34f49b026a4e0a66301	36.0	0.0	12209.55
459	10/12/2021	10/12/2021	-	UPI/134438557030/UPI Payment/paytmqr28100505//ICl515537 bb63f44746872211957b2f9b	10.0	0.0	12199.55
460	10/12/2021	10/12/2021	-	UPI/134447902996/Upi Transaction/safexpay.payu@i/INDUSIN D BANK/INDBD2CC1F483A80	10000.0	0.0	2199.55
461	11/12/2021	13/12/2021	-	UPI/134560822486/UPI Payment/bharatpe.900546//IClf2fd5bda 1a854c3bb91a3a545b8069	125.0	0.0	2074.55
462	11/12/2021	13/12/2021	-	UPI/134560858443/UPI Payment/paytmqr28100505//ICl18cf402 af6ac4444b9eefee7024d0b	98.0	0.0	1976.55
463	12/12/2021	13/12/2021	-	MMT/IMPS/134608506238/NA/SHANK AR D/PYTM0123456	500.0	0.0	1476.55
464	13/12/2021	13/12/2021	-	BIL/INFT/000278889904/NA/	250.0	0.0	1226.55
465	13/12/2021	13/12/2021	-	MMT/IMPS/134708017065/NA/SHANK AR D/PYTM0123456	1226.0	0.0	0.55
466	13/12/2021	13/12/2021	-	MMT/IMPS/134722067810/availFinanc eBan/ACC VALIDA/H	0.0	1.0	1.55
467	14/12/2021	14/12/2021	-	NEFT-000217677063-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26906757-40900140507	0.0	920.0	921.55
468	14/12/2021	14/12/2021	-	UPI/134802650865/collect pay req/jmdmedico.com@s/State Bank Of I/SBI83B66472A92	920.0	0.0	1.55
469	14/12/2021	14/12/2021	-	NEFT-000217679816-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26907315-40900140507	0.0	920.0	921.55
470	14/12/2021	14/12/2021	-	UPI/134805652991/collect pay req/jmdmedico.com@s/State Bank Of I/SBI5B0C70E9B0F	920.0	0.0	1.55
471	15/12/2021	15/12/2021	-	INF/INFT/2573401415/CF/CASHFREE PAYMEN	0.0	2170.0	2171.55
472	15/12/2021	15/12/2021	-	UPI/134916187934/collect pay req/jmdmedico.com@s/State Bank Of I/SBI6C60C451948	2170.0	0.0	1.55
473	17/12/2021	17/12/2021	-	NEFT-N351211756924724- BUZZWORKS BUSINESS SERVICES P L 559-17122021 125-50200034	0.0	8400.0	8401.55
474	17/12/2021	17/12/2021	-	BIL/INFT/000282468180/NA/	3000.0	0.0	5401.55
475	17/12/2021	17/12/2021	-	UPI/135152578554/UPI Payment/paytmqr28100505//IClaf93df2 ebd24411591ba1c46786fed	60.0	0.0	5341.55
476	18/12/2021	18/12/2021	-	UPI/135278695562/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI60440a52d3c7	1056.0	0.0	4285.55
477	18/12/2021	18/12/2021	-	UPI/135254003803/UPI Payment/paytmqr28100505//ICl5ee174 a96e614e97a2cd9827d9776c	23.0	0.0	4262.55
478	18/12/2021	18/12/2021	-	UPI/135260090858/UPI Payment/paytmqr28100505//ICl29d39a d238c2450faffc01a49398fa	61.0	0.0	4201.55
479	18/12/2021	18/12/2021	-	UPI/135262947508/UPI Payment/paytmqr28100505//ICl08befd 5b0ebb48738ce2a0f3104f88	28.0	0.0	4173.55
480	18/12/2021	18/12/2021	-	UPI/135264801523/UPI Payment/paytmqr28100505//ICId11e1b 8cf0814d3ea6fc1b48d43c90	113.0	0.0	4060.55
481	18/12/2021	18/12/2021	-	UPI/135268181773/UPI Payment/bharatpe0989268//ICla6b626 1f38884d6e97c2991a93287f	295.0	0.0	3765.55
482	19/12/2021	20/12/2021	-	UPI/135368690548/UPI Payment/paytmqr28100505//ICl6b	100.0	0.0	3665.55

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483	19/12/2021	20/12/2021	-	UPI/135368810250/UIP Payment/q82876283@ybl//IClc46	107.0	0.0	3558.55
484	19/12/2021	20/12/2021	-	UPI/135370022661/UIP Payment/paytmqr28100505//ICla0bba6 d906194d698e49433cdcb65c	26.0	0.0	3532.55
485	19/12/2021	20/12/2021	-	UPI/135371787725/UIP Payment/paytmqr28100505//ICl5dba3e e546e14c9e9042692aa2a7fd	23.0	0.0	3509.55
486	19/12/2021	20/12/2021	-	UPI/135374468411/UIP Payment/paytmqr28100505//ICl068ab2 1a26d94cc58469910dd9ef1a	28.0	0.0	3481.55
487	19/12/2021	20/12/2021	-	UPI/135378530347/UIP Payment/paytmqr28100505//ICld096d8 06d90d4ad4805146dcf0071b	26.0	0.0	3455.55
488	19/12/2021	20/12/2021	-	NFS/BWCW3569/CASH WDL/19-12-21	600.0	0.0	2855.55
489	19/12/2021	20/12/2021	-	UPI/135378667824/UIP Payment/paytmqr28100505//ICl3efce32 b760d4e50af9f992b055f62	96.0	0.0	2759.55
490	19/12/2021	20/12/2021	-	UPI/135382002784/UIP Payment/paytmqr28100505//ICl767bae 06ffb14ab0b026e2e82b2fc6	90.0	0.0	2669.55
491	20/12/2021	20/12/2021	-	UPI/135483983067/UIP Payment/paytmqr28100505//IClc918d5 e9668c4328b2efb82f827d74	43.0	0.0	2626.55
492	20/12/2021	20/12/2021	-	UPI/135485205910/UIP Payment/paytmqr28100505//ICl098c61 109ef34762a9fdfdb88e0918	23.0	0.0	2603.55
493	20/12/2021	20/12/2021	-	UPI/135487790181/UIP Payment/paytmqr28100505//IClc67528 c62bee42ca864deb270b2bdb	43.0	0.0	2560.55
494	20/12/2021	20/12/2021	-	UPI/135488178710/UIP Payment/paytmqr28100505//ICl652d53 52a08442a9957c9dbfb997b2	105.0	0.0	2455.55
495	20/12/2021	20/12/2021	-	UPI/135490426836/UIP Payment/paytmqr28100505//ICl017781 9fb544413bb261200e73a78e	18.0	0.0	2437.55
496	20/12/2021	20/12/2021	-	UPI/135494020352/UIP Payment/paytmqr28100505//ICl28dce7 80177a452e890077739aeb20	103.0	0.0	2334.55
497	20/12/2021	20/12/2021	-	UPI/135496038874/UIP Payment/paytmqr28100505//IClffe5f3c7 da57476b96186b7ffadbe8	23.0	0.0	2311.55
498	20/12/2021	20/12/2021	-	UPI/135497171180/UIP Payment/paytmqr28100505//ICl56e16c b6f59d408f9ff2c18c6f5f5e	18.0	0.0	2293.55
499	21/12/2021	21/12/2021	-	UPI/135508714764/UIP Payment/paytmqr28100505//ICl76ec69 ee5bcf4e11a3b7531ef3f185	18.0	0.0	2275.55
500	21/12/2021	21/12/2021	-	UPI/135508858866/UIP Payment/paytmqr28100505//ICl1f1ca13 1ba564eea83bd241ed9ecbd	45.0	0.0	2230.55
501	21/12/2021	21/12/2021	-	UPI/135511875274/UIP Payment/paytmqr28100505//ICldc8d86 eb0f31497db580eb126aea1f	28.0	0.0	2202.55
502	22/12/2021	22/12/2021	-	UPI/135613586656/UIP Payment/paytmqr28100505//ICla7d97d 0ad1ea4bb088771919f543aa	23.0	0.0	2179.55
503	22/12/2021	22/12/2021	-	UPI/135613589201/UIP Payment/paytmqr28100505//ICldc35d7 4adfdc40a481cb2f808e712f	23.0	0.0	2156.55
504	22/12/2021	22/12/2021	-	UPI/135619904878/UIP Payment/paytmqr28100505//ICl726303 220e214665b083042aec77e8	48.0	0.0	2108.55
505	22/12/2021	22/12/2021	-	UPI/135621069378/UIP Payment/paytmqr28100505//ICl968503 8f60ff484c8561c1ea51ca0c	150.0	0.0	1958.55
506	22/12/2021	22/12/2021	-	UPI/135621387754/UIP Payment/paytmqr28100505//IClfa87e 60a6b44d9584aa1c6ed721f1	28.0	0.0	1930.55
507	22/12/2021	22/12/2021	-	UPI/135623565750/UIP Payment/paytmqr28100505//ICl79d680 c734dc458db2bbf49b3b1047	108.0	0.0	1822.55
508	22/12/2021	22/12/2021	-	UPI/135621807400/collect pay req/clasolsolutions/State Bank Of I/SBI9F35C909B7D	1500.0	0.0	322.55
509	22/12/2021	22/12/2021	-	UPI/135626658403/UIP Payment/paytmqr28100505//ICl3d7240 708d464487916f1fe2c4c79f	23.0	0.0	299.55
510	22/12/2021	22/12/2021	-	UPI/135627244456/UIP Payment/paytmqr28100505//ICl66956e e0c5174422a38f72d42ce3e6	43.0	0.0	256.55
511	23/12/2021	23/12/2021	-	UPI/135731750409/UIP Payment/paytmqr28100505//ICla8	46.0	0.0	210.55

				03c0c7f8524df289c7ee55a12c8c			
512	23/12/2021	23/12/2021	-	UPI/135734265432/UPI Payment/paytmqr28100505//ICl3fc6057 ee8764b1184e2e09e2a3de9	28.0	0.0	182.55
513	23/12/2021	23/12/2021	-	UPI/135736181965/UPI Payment/paytmqr28100505//ICl49b5ec 7872934eef9da4a45f4058f7	28.0	0.0	154.55
514	23/12/2021	23/12/2021	-	UPI/135738184862/UPI Payment/paytmqr28100505//IClf03201 7cbeb8472ba0c904fd1384d7	108.0	0.0	46.55
515	23/12/2021	23/12/2021	-	UPI/135740729498/UPI Payment/paytmqr28100505//ICle6e22d 0de1214cf091807ebf329f83	18.0	0.0	28.55
516	23/12/2021	23/12/2021	-	MMT/IMPS/135720137361/casheAerie sTech/ACC VALIDA/H	0.0	1.0	29.55
517	24/12/2021	24/12/2021	-	UPI/135846382971/UPI Payment/8147369641@payt//ICl033ae 0e0780b4a14a125302dbae0e6	29.55	0.0	0.0
518	24/12/2021	24/12/2021	-	MMT/IMPS/135812106014/IMPS-CMS- from B/BHANIX FIN/K	0.0	120153.0	120153.0
519	24/12/2021	24/12/2021	-	BIL/ONL/000286960398/Indus IndB/wwwindusindcoml	23809.0	0.0	96344.0
520	24/12/2021	24/12/2021	-	UPI/135848588872/UPI Payment/kailashbabara00/ICICI Bank/ICla74ba22b5caa4002922b	3735.0	0.0	92609.0
521	24/12/2021	24/12/2021	-	MMT/IMPS/135813020271/NA/SHANK AR D/PYTM0123456	2000.0	0.0	90609.0
522	24/12/2021	24/12/2021	-	UPI/135817486603/StashFin StashF/eqxanalyticspvt/State Bank Of I/SBI5D08EE2AF1F	5779.52	0.0	84829.48
523	24/12/2021	24/12/2021	-	UPI/135817483512/Rupeek Payment/rupeekfintechpr/State Bank Of I/SBIA10BE483B090	9000.0	0.0	75829.48
524	24/12/2021	24/12/2021	-	UPI/135852391386/collectpayreque/cc avenues@icici/ICICI Bank/IClb38b9de4e9f94f2d	15054.0	0.0	60775.48
525	24/12/2021	24/12/2021	-	UPI/135817847538/Others/vivifi@kotak /Kotak Mahindra /KMBMVIVI85021227AD9F47BABD	2293.0	0.0	58482.48
526	24/12/2021	24/12/2021	-	UPI/135852857865/mPokket/paytm- 17073178@//PYTM2021	2240.0	0.0	56242.48
527	24/12/2021	24/12/2021	-	UPI/135852876250/mPokket/paytm- 17073178@//PYTM2021	2220.0	0.0	54022.48
528	24/12/2021	24/12/2021	-	UPI/135812757808/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXla8a0518a36b2	1047.0	0.0	52975.48
529	24/12/2021	24/12/2021	-	BIL/INFT/000287187554/NA/	20000.0	0.0	32975.48
530	24/12/2021	24/12/2021	-	VPS/PANTALOONS /202112242055/135815517621/BANGA LOR	399.0	0.0	32576.48
531	24/12/2021	24/12/2021	-	UPI/135858000409/UPI Payment/paytmqr28100505//ICle0cd3e a3353d48f4ba7d3971b7eeee6	400.0	0.0	32176.48
532	26/12/2021	27/12/2021	-	UPI/136082753989/UPI Payment/paytmqr28100505//ICl8be50c b7d3b94089ae4365fb4d3619	18.0	0.0	32158.48
533	27/12/2021	27/12/2021	-	UPI/136190018853/UPI Payment/bharatpe.905316//IClbbbd333 dba8d4af5b94be5dc12aa74	320.0	0.0	31838.48
534	27/12/2021	27/12/2021	-	MMT/IMPS/136112771089/d121e34fca 8ac3/XXXXXX2933/HD	10000.0	0.0	21838.48
535	27/12/2021	27/12/2021	-	MMT/IMPS/136117012347/NA/SHANK AR D/PYTM0123456	300.0	0.0	21538.48
536	27/12/2021	27/12/2021	-	UPI/136157124596/Payment from Ph/8892777556@okbi/Axis Bank Ltd./IBLb0e0bda82152	108.0	0.0	21430.48
537	27/12/2021	27/12/2021	-	MMT/IMPS/136121727010/185152fe05 3401/XXXXXX2933/HD	10000.0	0.0	11430.48
538	28/12/2021	28/12/2021	-	UPI/136213901763/UPI Payment/paytmqr28100505//ICl869204 d9bf024a39b4ba983fde3c1c	50.0	0.0	11380.48
539	28/12/2021	28/12/2021	-	UPI/136213996551/UPI Payment/q21202810@ybl//ICl9be	38.0	0.0	11342.48
540	28/12/2021	28/12/2021	-	MMT/IMPS/136220878831/64705f3225 1827/XXXXXX2933/HD	6000.0	0.0	5342.48
541	28/12/2021	28/12/2021	-	UPI/136214311201/UPI Payment/paytmqr28100505//IClf92035 9ca19c40b0a9aa4a0f36670c	27.0	0.0	5315.48
542	28/12/2021	28/12/2021	-	UPI/136214340846/UPI Payment/paytmqr28100505//ICl5bb7e7 f1a08d4f85a1b46c49163974	228.0	0.0	5087.48

543	28/12/2021	28/12/2021	-	UPI/136235941493/Payment from Ph/Q948814037@ybl/Federal Bank/IBL222f8448f9854f5	260.0	0.0	4827.48
544	28/12/2021	28/12/2021	-	UPI/136205978400/Payment from Ph/Q948814037@ybl/Federal Bank/IBLac06bd30bd1b4eb	100.0	0.0	4727.48
545	28/12/2021	28/12/2021	-	UPI/136232627924/Payment from Ph/paytmqr28100505/Paytm Payments /IBL51575105bd0	20.0	0.0	4707.48
546	29/12/2021	29/12/2021	-	UPI/136323287434/UPI Payment/paytmqr28100505//ICId833c3a45f0a4c4ba190efd1f1c5ab	64.0	0.0	4643.48
547	29/12/2021	29/12/2021	-	MMT/IMPS/136315443326/MPOKKET FI/HDFC Bank	0.0	1840.0	6483.48
548	29/12/2021	29/12/2021	-	MMT/IMPS/136316102808/be82e668fd228a/XXXXXX2933/HD	4000.0	0.0	2483.48
549	29/12/2021	29/12/2021	-	UPI/136325139616/UPI Payment/paytmqr28100505//ICId833c342269843faa0498daad63160	33.0	0.0	2450.48
550	29/12/2021	29/12/2021	-	UPI/136326661588/UPI Payment/paytmqr28100505//IClb7bccb06679d4e14960a64d3c16a58	45.0	0.0	2405.48
551	29/12/2021	29/12/2021	-	MMT/IMPS/136318575176/164078158212/Anu Coloni to S	0.0	13000.0	15405.48
552	29/12/2021	29/12/2021	-	MMT/IMPS/136318621926/08094b8614088e/XXXXXX2933/HD	6000.0	0.0	9405.48
553	29/12/2021	29/12/2021	-	UPI/136328779671/UPI Payment/paytmqr28100505//ICId29946f8542f0454a9e361791b453b1	18.0	0.0	9387.48
554	29/12/2021	29/12/2021	-	UPI/136329016322/UPI Payment/paytmqr28100505//ICId675112ee5322486b93bfaf5e18480a	78.0	0.0	9309.48
555	29/12/2021	29/12/2021	-	UPI/136329157439/UPI Payment/bharatpe.905319//ICId0c6cca4c3ae04f1eb27a95f325c76a	50.0	0.0	9259.48
556	30/12/2021	30/12/2021	-	MMT/IMPS/136410184700/b9320d4e3dec92/XXXXXX2933/HD	4000.0	0.0	5259.48
557	30/12/2021	30/12/2021	-	UPI/136437674078/UPI Payment/paytmqr28100505//ICId3440991c369048b5bfa570fecfcfc7	71.0	0.0	5188.48
558	30/12/2021	30/12/2021	-	UPI/136437761018/UPI Payment/paytmqr28100505//ICId85e2f3dce0bc4e5c99d82a3e4545eb	80.0	0.0	5108.48
559	30/12/2021	30/12/2021	-	UPI/136438715467/UPI Payment/paytmqr28100505//ICId09eef34565de4fc99992bbde702c02	28.0	0.0	5080.48
560	30/12/2021	30/12/2021	-	UPI/136438779283/UPI Payment/bharatpe.904294/ICICI Bank/ICId41ab37b0b5ce4ae69c88	120.0	0.0	4960.48
561	30/12/2021	30/12/2021	-	UPI/136439945871/UPI Payment/paytmqr28100505//ICIdfea9ad87b51747abb00803a3954081	28.0	0.0	4932.48
562	30/12/2021	30/12/2021	-	UPI/136441937928/UPI Payment/q94319533@ybl//ICId6d	100.0	0.0	4832.48
563	30/12/2021	30/12/2021	-	UPI/136445112621/UPI Payment/gpay-1116957012//ICId0e910d65503466bfdd8ede7e5870	420.0	0.0	4412.48
564	30/12/2021	30/12/2021	-	UPI/136446151077/UPI Payment/paytmqr28100505//ICId37c9bc2e3ff64966a357d991270cd3	140.0	0.0	4272.48
565	30/12/2021	31/12/2021	-	055101552530:Int.Pd:30-09-2021 to 30-12-2021	0.0	30.0	4302.48
566	31/12/2021	31/12/2021	-	NFS/BWCW3569/CASH WDL/31-12-21	500.0	0.0	3802.48
567	31/12/2021	31/12/2021	-	UPI/136557784005/UPI Payment/paytmqr28100505//ICId3d8ca2ed06e846c38143fb2be94329	33.0	0.0	3769.48
568	31/12/2021	31/12/2021	-	UPI/136557802988/UPI Payment/paytmqr28100505//ICId9a2cbf2bc4fd44e192b75f66ad259e	33.0	0.0	3736.48
569	31/12/2021	31/12/2021	-	UPI/136561720797/UPI Payment/paytmqr28100505//ICId4feee45e3c7483dbdbc04893a2bf2	51.0	0.0	3685.48
570	31/12/2021	31/12/2021	-	UPI/136563280199/UPI Payment/q21202810@ybl//ICId0c0	313.0	0.0	3372.48
571	01/01/2022	01/01/2022	-	UPI/200166481137/UPI Payment/paytmqr28100505//ICIda25a82b153a043db992d10727ad41b	46.0	0.0	3326.48
572	01/01/2022	01/01/2022	-	UPI/200170485703/UPI Payment/paytmqr28100505//ICId795f47bb600b4d06811cf759d3922e	43.0	0.0	3283.48

573	01/01/2022	01/01/2022	-	UPI/200172984516/UPI Payment/paytmqr28100505//ICIda9eae f3fa3c4759875cc5c84a2983	61.0	0.0	3222.48
574	01/01/2022	01/01/2022	-	UPI/200174634116/UPI Payment/paytmqr28100505//IClc867f76 a8db0468ba4f22f291585dc	28.0	0.0	3194.48
575	01/01/2022	01/01/2022	-	UPI/200164894259/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AXI666673b5eee2	384.0	0.0	2810.48
576	01/01/2022	01/01/2022	-	UPI/200177107278/UPI Payment/paytmqr28100505//ICl0657ffd 8c3b340c482b4efd5865cd7	93.0	0.0	2717.48
577	01/01/2022	01/01/2022	-	UPI/200179399311/UPI Payment/paytmqr28100505//ICl7faf277 c0b414ad1a027e3e77c99b1	18.0	0.0	2699.48
578	02/01/2022	03/01/2022	-	UPI/200281158095/UPI Payment/paytmqr28100505//ICl565751 0e3c0245cda8219f5b9d4450	66.0	0.0	2633.48
579	02/01/2022	03/01/2022	-	UPI/200286171292/UPI Payment/paytmqr28100505//ICl9b768e b15e5445b0bee3683517abc8	48.0	0.0	2585.48
580	02/01/2022	03/01/2022	-	UPI/200288540879/UPI Payment/paytmqr28100505//ICl08adb6 dd5dc243d19363396b67385e	28.0	0.0	2557.48
581	02/01/2022	03/01/2022	-	UPI/200293014118/UPI Payment/paytmqr28100505//ICl7499cd 8e97ae45039bfd3bb83f688a	43.0	0.0	2514.48
582	02/01/2022	03/01/2022	-	UPI/200294758436/UPI Payment/paytmqr28100505//ICl617610 0f6c1a4ae2991b475beb85e1	88.0	0.0	2426.48
583	02/01/2022	03/01/2022	-	UPI/200294776977/UPI Payment/bharatpe9072094//ICld96817 72dfd94d448bd970cb0e0dea	23.0	0.0	2403.48
584	03/01/2022	03/01/2022	-	UPI/200303307445/UPI Payment/paytmqr28100505//IClf7fc996 39374aa08dbc79a6135951	36.0	0.0	2367.48
585	03/01/2022	03/01/2022	-	UPI/200304516842/UPI Payment/paytmqr28100505//ICl8bb3a6 6a1c8f443a86e7ea0478bd2c	46.0	0.0	2321.48
586	03/01/2022	03/01/2022	-	UPI/200306716601/UPI Payment/paytmqr28100505//ICl9721b7 7c347f451ca9143b81efc8e2	88.0	0.0	2233.48
587	03/01/2022	03/01/2022	-	UPI/200309371287/UPI Payment/paytmqr28100505//ICl4406ba c165df4ab08dc0c4b972a696	64.0	0.0	2169.48
588	03/01/2022	03/01/2022	-	UPI/200311083712/UPI Payment/paytmqr28100505//ICl1037e7 68e5ba4a8eb7dab6911c97bb	50.0	0.0	2119.48
589	04/01/2022	04/01/2022	-	UPI/200412374277/UPI Payment/paytmqr28100505//ICl9c73d0 a9c8fd4bee9d9c1b9a6ac4e2	26.0	0.0	2093.48
590	04/01/2022	04/01/2022	-	UPI/200418420675/UPI Payment/paytmqr28100505//ICl46f71fd cd63a4caa890f3556855008	66.0	0.0	2027.48
591	04/01/2022	04/01/2022	-	UPI/200419401279/UPI Payment/paytmqr28100505//ICl961e4c 2d682b47499442c214f9694a	100.0	0.0	1927.48
592	04/01/2022	04/01/2022	-	UPI/200425751601/UPI Payment/paytmqr28100505//ICl962eec eb583d4e169d48322dc7bccb	48.0	0.0	1879.48
593	05/01/2022	05/01/2022	-	MMT/IMPS/200500445816/MPOKKET FI/HDFC Bank	0.0	1840.0	3719.48
594	05/01/2022	05/01/2022	-	NEFT-000222073002-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I28002410-40900140507	0.0	1840.0	5559.48
595	05/01/2022	05/01/2022	-	MMT/IMPS/200504189727/882960c02 7548a/XXXXXX2933/HD	4500.0	0.0	1059.48
596	05/01/2022	05/01/2022	-	UPI/200527830705/UPI Payment/paytmqr28100505//ICl85045d 23c4c1428aa8186e627b0ce8	71.0	0.0	988.48
597	05/01/2022	05/01/2022	-	UPI/200534737273/UPI Payment/paytmqr28100505//ICl94c371 385bfc41268a8334c8b4aaba	43.0	0.0	945.48
598	05/01/2022	05/01/2022	-	UPI/200535986537/UPI Payment/paytmqr28100505//ICla68c29 2f29dd4d0083644fec92817d	51.0	0.0	894.48
599	05/01/2022	05/01/2022	-	UPI/200536081655/UPI Payment/bharatpe.900546//IClb3d9b9c b5afc45a9a6fadc7c22a3ad	140.0	0.0	754.48
600	05/01/2022	05/01/2022	-	UPI/200537653297/UPI Payment/paytmqr28100505//ICl944cb5 cb5340443dace09f734b47c9	128.0	0.0	626.48
601	05/01/2022	05/01/2022	-	NEFT-N005221781038177- BUZZWORKS BUSINESS SERVICES P L 559-05012022 674-50200034	0.0	76114.0	76740.48

602	05/01/2022	05/01/2022	-	MMT/IMPS/200518792614/799cee06a49342/XXXXXX2933/HD	10000.0	0.0	66740.48
603	05/01/2022	05/01/2022	-	UPI/200552129767/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./AXI5ae55d945b81	2886.0	0.0	63854.48
604	05/01/2022	05/01/2022	-	BIL/INFT/000297618145/NA/	30000.0	0.0	33854.48
605	05/01/2022	05/01/2022	-	MMT/IMPS/200522559715/NA/SHANKAR D/PYTM0123456	15000.0	0.0	18854.48
606	06/01/2022	06/01/2022	-	MMT/IMPS/200603754414/NA/SHANKAR D/PYTM0123456	12000.0	0.0	6854.48
607	06/01/2022	06/01/2022	-	UPI/200604594584/StashFin StashF/eqxanalyticspvt/State Bank Of I/SBID199421313E	6279.52	0.0	574.96
608	06/01/2022	06/01/2022	-	MMT/IMPS/200604781734/NA/SHANKAR D/PYTM0123456	574.96	0.0	0.0
609	06/01/2022	06/01/2022	-	UPI/200643405758/Shankar/flexpaykarle@ic/ICICI Ban	0.0	2230.0	2230.0
610	06/01/2022	06/01/2022	-	NEFT-000222326152-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I28062379-40900140507	0.0	920.0	3150.0
611	06/01/2022	06/01/2022	-	UPI/200655384331/UPI Payment/paytmqr28100505//ICl6debf0df176e42a8b23640d932a205	100.0	0.0	3050.0
612	06/01/2022	06/01/2022	-	UPI/200656815243/UPI Payment/paytmqr28100505//ICl6debf07cbbcb41809f83e1cd4f0ae2	28.0	0.0	3022.0
613	06/01/2022	06/01/2022	-	UPI/200656897671/UPI Payment/bharatpe.900546//ICl7ca5d3572a4746dfb5c4a6c34c153e	234.0	0.0	2788.0
614	07/01/2022	07/01/2022	-	UPI/200766106557/UPI Payment/paytmqr28100505//ICl24f8d07067ee4494a74a8fbdbaa1df	43.0	0.0	2745.0
615	07/01/2022	07/01/2022	-	UPI/200768131230/UPI Payment/paytmqr28100505//ICl8a5c9a7abf148329ce9fded5d76d1	28.0	0.0	2717.0
616	07/01/2022	07/01/2022	-	UPI/200768997156/UPI Payment/paytmqr28100505//ICl6debf0248a0468bb9a4ad2f6703ac	120.0	0.0	2597.0
617	07/01/2022	07/01/2022	-	UPI/200769958836/UPI Payment/paytmqr28100505//ICl6debf0cce6134ee683cd7f59d3a6f4	113.0	0.0	2484.0

Legends Used in Account Statement

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