



DETAILED STATEMENT

Search

Account Number 218301516905(INR) - VISHAL VERMA
Transaction Date from 01,11,21 to 16,02,22
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - VISHAL VERMA - 218301516905

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31,10,21	01,11,21	-	UPI/130482765427/Oid15807204731@/add-money@paytm/Paytm Payments /PTMc3c4553a1b1	2000.0	0.0	27.33
2	01,11,21	01,11,21	-	UPI/130515013114/UPI/tayyabkhan0245@/INDUSIND BANK/HDF290fbc648f1640eda3f76e5c4	0.0	25500.0	25527.33
3	01,11,21	01,11,21	-	UPI/130548316813/NA/Amit/Punjab National/PTM3cef03	8000.0	0.0	17527.33
4	01,11,21	01,11,21	-	UPI/130549229335/Oid15822775428@/add-money@paytm/Paytm Payments /PTM2286ae344a9	10000.0	0.0	7527.33
5	01,11,21	01,11,21	-	UPI/130551193403/NA/9582354966@p ay t/Paytm Payments /PTM60d48c900aa74e4197b785b6	7000.0	0.0	527.33
6	01,11,21	01,11,21	-	MMT/IMPS/130519870372/Domestic remitt/ajit kuma /P	0.0	1.0	528.33
7	01,11,21	01,11,21	-	MMT/IMPS/130519870899/Domestic remitt/ajit kuma /P	0.0	1500.0	2028.33
8	01,11,21	01,11,21	-	UPI/130564409239/Oid15823780296@/add-money@paytm/Paytm Payments /PTM8aaf6c260f7	1178.0	0.0	850.33
9	01,11,21	01,11,21	-	UPI/130570953720/Oid15836923362@/add-money@paytm/Paytm Payments /PTMfed94f6a7a7	500.0	0.0	350.33
10	02,11,21	02,11,21	-	MMT/IMPS/130618838129/Purpose of doing this transf	0.0	5997.0	6347.33
11	02,11,21	02,11,21	-	MMT/IMPS/130618854006/Purpose of doing this transf	0.0	6357.0	12704.33
12	02,11,21	02,11,21	-	UPI/130605347271/NA/9582354966@p ay t/Paytm Payments /PTM3ddff1ef5ceb4aa191083c5d	11000.0	0.0	1704.33
13	02,11,21	02,11,21	-	NEFT-CMS2215027577-SALARY FOR OCTOBER 2021-BYJU-01	0.0	15103.0	16807.33
14	02,11,21	02,11,21	-	UPI/130608457081/NA/9582354966@p ay t/Paytm Payments /PTM4f53acf503124dacb129a6c9	9000.0	0.0	7807.33
15	02,11,21	02,11,21	-	UPI/130611761165/Oid15842711154@/add-money@paytm/Paytm Payments /PTM918750341f0	646.0	0.0	7161.33
16	02,11,21	02,11,21	-	UPI/130612302355/Oid202111022004/paytm-8747082@p/Paytm Payments /PTMe9a4e9105ea	2200.0	0.0	4961.33
17	02,11,21	02,11,21	-	UPI/130615613014/NA/9582354966@p ay t/Paytm Payments /PTM21984dc186424a0282038dc6	4800.0	0.0	161.33
18	03,11,21	03,11,21	-	UPI/130770611932/Oid15877549119@/add-money@paytm/Paytm Payments /PTMe57e2412ec9	160.0	0.0	1.33
19	04,11,21	04,11,21	-	UPI/130861149238/Payment from Ph/atifarsh901188@/Central Bank Of/YBL16757980600	0.0	1.0	2.33
20	04,11,21	04,11,21	-	UPI/130840181587/Payment from Ph/atif.arman@ybl/Andhra Bank/YBLcdaaa5d123f64005	0.0	35000.0	35002.33

21	04,11,21	04,11,21	-	UPI/130804255448/NA/9582354966@paytm/Paytm Payments /PTM4a607c7deb584d7aafe80c6b	20000.0	0.0	15002.33
22	04,11,21	04,11,21	-	UPI/130804763717/Oid15895498654@/add-money@paytm/Paytm Payments /PTMda4d35d4cda	10000.0	0.0	5002.33
23	04,11,21	04,11,21	-	UPI/130805072242/NA/Harichand Verma/ICICI Bank/PTM6dee412807ff4d4a85f6ffdd39310	5000.0	0.0	2.33
24	05,11,21	05,11,21	-	UPI/130931309982/UPI/vermarohit46@ok/ICICI Bank/IClc6facf33082643c68fc6b941196b	0.0	5000.0	5002.33
25	05,11,21	05,11,21	-	UPI/130915133857/NA/9582354966@paytm/Paytm Payments /PTM3021363acb3e427eaa739ce9	4000.0	0.0	1002.33
26	05,11,21	05,11,21	-	UPI/130915336541/Oid15884497783@/add-money@paytm/Paytm Payments /PTM485fe572eb2	1000.0	0.0	2.33
27	05,11,21	05,11,21	-	CAM/00311SRY/CASH DEP/05-11-21/9622	0.0	7500.0	7502.33
28	05,11,21	05,11,21	-	UPI/130953516503/NA/9582354966@paytm/Paytm Payments /PTMf3a9374cf57644f6ba87c35a	7000.0	0.0	502.33
29	06,11,21	06,11,21	-	UPI/131054083141/Oid15909607490@/add-money@paytm/Paytm Payments /PTM1a47de8f110	500.0	0.0	2.33
30	06,11,21	06,11,21	-	UPI/131054552950/UPI/amityadav.yadav/Kotak Mahindra /ICle7d23a4838974e30bc6a391	0.0	25000.0	25002.33
31	06,11,21	06,11,21	-	UPI/131054558171/UPI/amityadav.yadav/Kotak Mahindra /ICl47f0978cefc142fc9c46763	0.0	15000.0	40002.33
32	06,11,21	06,11,21	-	UPI/131082535352/NA/9582354966@paytm/Paytm Payments /PTM86370d8a03ea4ffa8788ac88	20000.0	0.0	20002.33
33	06,11,21	06,11,21	-	UPI/131082725731/Oid15926423690@/add-money@paytm/Paytm Payments /PTM458accb938c	10000.0	0.0	10002.33
34	06,11,21	06,11,21	-	UPI/131093181043/NA/mcdonalds.41632/HDFC BANK LTD/PTM065a75f8a164420ba32fec15c3	613.2	0.0	9389.13
35	07,11,21	08,11,21	-	UPI/131195465978/NA/radhe1084h@axl/HDFC BANK LTD/PTM5a65e54930374b32b78363a3ffc	80.0	0.0	9309.13
36	07,11,21	08,11,21	-	UPI/131102864932/Oid202111071046/paytm-59505293@/Paytm Payments /PTMcbbbe79ae55	120.0	0.0	9189.13
37	07,11,21	08,11,21	-	UPI/131102921696/Oid202111071047/paytm-40491183@/Paytm Payments /PTMed38c9ca291	360.0	0.0	8829.13
38	07,11,21	08,11,21	-	UPI/131118466623/NA/9582354966@paytm/Paytm Payments /PTM640f6ae18fa04012aeb19c3e	7000.0	0.0	1829.13
39	07,11,21	08,11,21	-	UPI/131125917993/NA/9582354966@paytm/Paytm Payments /PTM4614d41ea40645c0bea95603	1500.0	0.0	329.13
40	07,11,21	08,11,21	-	MMT/IMPS/131123852900/MB SENT TO vis /AMIT KUMAR/K	0.0	25500.0	25829.13
41	08,11,21	08,11,21	-	UPI/131235389872/UNI14976571648/PARASKUMARLOHAW/ICICI Bank/PTM8a8409796d1346518	9996.0	0.0	15833.13
42	08,11,21	08,11,21	-	UPI/131235405727/UNI14976596736/SOLOEKART@icici/ICICI Bank/PTM581a17bfe4824a49a	10596.0	0.0	5237.13
43	08,11,21	08,11,21	-	MMT/IMPS/131200659830/comment/Settlement/Paytm Pay	0.0	7359.0	12596.13
44	08,11,21	08,11,21	-	UPI/131235470149/Oid15928084048@/add-money@paytm/Paytm Payments /PTMd96debe28dd	10000.0	0.0	2596.13
45	08,11,21	08,11,21	-	MMT/IMPS/131211959319/GREEN GLOBAL MA/EASEBUZZ P/Y	0.0	7359.0	9955.13
46	08,11,21	08,11,21	-	UPI/131236031154/Payment from Ph/manish.pandey07/Bandhan Bank/YBLd06832de08aa4a	550.0	0.0	9405.13
47	08,11,21	08,11,21	-	UPI/131283677033/Payment from Ph/7531814578@ibl/ICICI Bank/YBLa36aaecae90b47178	8000.0	0.0	1405.13
48	08,11,21	08,11,21	-	UPI/131262292208/Oid15939417155@/add-money@paytm/Paytm Payments /PTM00256938676	251.0	0.0	1154.13
49	09,11,21	09,11,21	-	UPI/131392607527/NA/Q74583637@ybl/Union Bank of	362.0	0.0	792.13

				I/PTM8ecdf65d15c943c0b2732b2f33			
50	09,11,21	09,11,21	-	UPI/131393591913/Oid202111091335/ paytm-58438247@/Paytm Payments /PTM3bc9fc68872	177.0	0.0	615.13
51	09,11,21	09,11,21	-	UPI/131314753779/Oid202111092055/ paytm-58438247@/Paytm Payments /PTM2f588dadd01	175.0	0.0	440.13
52	10,11,21	10,11,21	-	MABchgs-Oct21+GST	440.11	0.0	0.02
53	10,11,21	10,11,21	-	UPI/131449676715/UPI/pallo1195@ok hdf/Central Bank Of/HDF4a45270483584b38aa02be8	0.0	2000.0	2000.02
54	10,11,21	10,11,21	-	UPI/131439367817/NA/Q898558320@ ybl/ICICI Bank/PTM7feb492e40164693809f49a9 ba79ff	150.0	0.0	1850.02
55	10,11,21	10,11,21	-	UPI/131440269188/Oid15980977295@ /add-money@paytm/Paytm Payments /PTM5bdd8907581	1000.0	0.0	850.02
56	11,11,21	11,11,21	-	UPI/131567838858/Oid202111110923/ paytm-65002634@/Paytm Payments /PTM5ed2f8e8c94	180.0	0.0	670.02
57	11,11,21	11,11,21	-	UPI/131561906973/UPI/pallo1195@ok hdf/Central Bank Of/HDF53a63eed493e4b75aadfe	0.0	1100.0	1770.02
58	11,11,21	11,11,21	-	UPI/131570486119/Payment from Ph/9807574141@ybl/Bank of India/YBLbe646295e88c41	1200.0	0.0	570.02
59	11,11,21	11,11,21	-	UPI/131592202768/Oid202111111858/ paytm-57675803@/Paytm Payments /PTM9e0d96358ad	364.0	0.0	206.02
60	11,11,21	11,11,21	-	UPI/131599007816/Oid202111112052/ paytm-60272965@/Paytm Payments /PTM94803dea40b	26.0	0.0	180.02
61	12,11,21	12,11,21	-	UPI/131622268947/Oid202111121429/ pay9958434726@p/Paytm Payments /PTM3ec805c45ec	100.0	0.0	80.02
62	12,11,21	12,11,21	-	UPI/131646725654/Payment from Ph/9958434726@ybl/HDFC BANK LTD/YBL6c9e68341be74d	0.0	1000.0	1080.02
63	12,11,21	12,11,21	-	UPI/131628163901/Oid202111121657/ paytm-49731593@/Paytm Payments /PTM76a9a1a9b9d	20.0	0.0	1060.02
64	12,11,21	12,11,21	-	UPI/131628216660/Oid202111121659/ paytm-49731593@/Paytm Payments /PTM95224c516bc	50.0	0.0	1010.02
65	12,11,21	12,11,21	-	UPI/131645465624/Oid16031114445@ /add-money@paytm/Paytm Payments /PTMe165a2c8554	1000.0	0.0	10.02
66	13,11,21	15,11,21	-	MMT/IMPS/131712335508/IMPS to Account/RAPIPAY FI/A	0.0	1.0	11.02
67	13,11,21	15,11,21	-	MMT/IMPS/131712089796/Domestic remitt/vishal ver/P	0.0	5000.0	5011.02
68	13,11,21	15,11,21	-	MMT/IMPS/131712089838/Domestic remitt/vishal ver/P	0.0	1000.0	6011.02
69	13,11,21	15,11,21	-	UPI/131761113180/NA/9582354966@p ayt/Paytm Payments /PTMae78e948f15d4314808e1c18	6000.0	0.0	11.02
70	14,11,21	15,11,21	-	MMT/IMPS/131820893232/Domestic remitt/vishal ver/P	0.0	4500.0	4511.02
71	14,11,21	15,11,21	-	UPI/131827677932/NA/9582354966@p ayt/Paytm Payments /PTM51e716c3ff5949c7b56df51e	3500.0	0.0	1011.02
72	14,11,21	15,11,21	-	UPI/131827767867/NA/7909004662@p ayt/Central Bank Of/PTM648e038881c644859b7da745	1000.0	0.0	11.02
73	17,11,21	17,11,21	-	MMT/IMPS/132118885884/1b4e9355 f2c8 4e75 996f/QUAG	0.0	1.0	12.02
74	20,11,21	20,11,21	-	UPI/132448909655/Payment from Ph/8860476007@ybl/Yes Bank Ltd/YBL3b0449f884ae48b	0.0	75000.0	75012.02
75	20,11,21	20,11,21	-	UPI/132473313978/NA/9871242398@p ayt/State Bank Of I/PTMb29c5ba096c04c24b095af70	42500.0	0.0	32512.02
76	20,11,21	20,11,21	-	UPI/132473338954/NA/9871242398@p ayt/State Bank Of I/PTMddb5189b934d238895143a	10000.0	0.0	22512.02
77	20,11,21	20,11,21	-	UPI/132488157115/NA/9582354966@p ayt/Paytm Payments /PTMc9cfb38cc7e84d63b8e7ecea	20000.0	0.0	2512.02
78	21,11,21	22,11,21	-	MMT/IMPS/132517057673/Tramo Technolab/TRAMO TECH/R	0.0	8337.0	10849.02

79	21,11,21	22,11,21	-	UPI/132517852492/NA/9582354966@payt/Paytm Payments /PTM475bfcd6e044cbe94f5c742	10000.0	0.0	849.02
80	21,11,21	22,11,21	-	MMT/IMPS/132517058742/Tramo Technolab/TRAMO TECH/R	0.0	8337.0	9186.02
81	21,11,21	22,11,21	-	UPI/132530073908/Oid16174382131@ /add-money@paytm/Paytm Payments /PTM57b65e055ac	8000.0	0.0	1186.02
82	22,11,21	22,11,21	-	UPI/132653966190/NA/Q18387016@y bl/Canara Bank/PTM6f625c71fe32405da2201f8dd c9f9e	260.0	0.0	926.02
83	22,11,21	22,11,21	-	UPI/132659955101/NA/Q302187017@ ybl/Punjab National/PTM212a1159b5ae45ccb9295 54f2	205.0	0.0	721.02
84	22,11,21	22,11,21	-	UPI/132673702788/UPI/vermarohit46@ ok/ICICI Bank/IClab7a43aa0021414d920807e0 e427	700.0	0.0	21.02
85	23,11,21	23,11,21	-	NEFT-CMS2247591701-WEEKLY BDA INCENTIVES FOR 28TH OCT -BYJU- 0104SLNEFTPL-ICIC00	0.0	7033.0	7054.02
86	23,11,21	23,11,21	-	NEFT-CMS2247589129-WEEKLY BDA INCENTIVES FOR 21ST OCT -BYJU- 0104SLNEFTPL-ICIC00	0.0	12545.0	19599.02
87	23,11,21	23,11,21	-	UPI/132789517717/NA/9582354966@p ayt/Paytm Payments /PTM4f0df717a0d74c27929a16d2	15000.0	0.0	4599.02
88	23,11,21	23,11,21	-	UPI/132782306304/UPI/vermarohit46@ ok/ICICI Bank/ICI14f5abae1110474a818f3c462d ef	4000.0	0.0	599.02
89	25,11,21	25,11,21	-	UPI/132975771048/Pay to BharatPe/BHARATPE.900543/Federal Bank/PTM372b117878264e	319.0	0.0	280.02
90	25,11,21	25,11,21	-	UPI/132976505915/Oid16245211405@ /paybil3066@payt/Paytm Payments /PTM491f8e5f71d	199.0	0.0	81.02
91	26,11,21	26,11,21	-	NEFT-BDBLH21604716152- RAMASURYA RENTALS AND CONSULTANT PV-/24 - NEFT/1 - CUSTOM	0.0	46000.0	46081.02
92	26,11,21	26,11,21	-	UPI/133029458648/NA/9582354966@p ayt/Paytm Payments /PTMbf5a955a60aa4a59b6404416	40000.0	0.0	6081.02
93	26,11,21	26,11,21	-	NEFT-CMS2252817303-WEEKLY BDA INCENTIVES FOR 14TH OCT -BYJU- 0104SLNEFTPL-ICIC00	0.0	5892.0	11973.02
94	26,11,21	26,11,21	-	UPI/133056048983/Payment from Ph/bikelele@ybl/Paytm Payments /YBL96a74910d3c04e	2000.0	0.0	9973.02
95	26,11,21	26,11,21	-	UPI/133053181557/Oid16264153379@ /add-money@paytm/Paytm Payments /PTM0b0b503b489	8500.0	0.0	1473.02
96	28,11,21	29,11,21	-	UPI/133211195070/Oid202111281149/ paytm-38907825@/Paytm Payments /PTM38a9ef40386	110.0	0.0	1363.02
97	28,11,21	29,11,21	-	UPI/133211916680/Verified Mercha/BHARATPE.905003/Federal Bank/PTM18b8b1f315a147	40.0	0.0	1323.02
98	28,11,21	29,11,21	-	UPI/133251151564/Dhani/razorpay@ici ci/ICICI Bank/ICI1662768f74e64f7f83a2eaae78 e	156.0	0.0	1167.02
99	28,11,21	29,11,21	-	UPI/133214841167/Oid202111281308/ paytm-58438247@/Paytm Payments /PTMe33cd1a9151	50.0	0.0	1117.02
100	28,11,21	29,11,21	-	UPI/133232419871/Pay to BharatPe/BHARATPE9072190/Yes Bank Ltd/PTMa80ee1d5320942	10.0	0.0	1107.02
101	28,11,21	29,11,21	-	UPI/133232474787/Oid202111281916/ paytm-33703497@/Paytm Payments /PTM077a6149d97	40.0	0.0	1067.02
102	28,11,21	29,11,21	-	UPI/133233488277/Oid16287348864@ /add-money@paytm/Paytm Payments /PTM64543bdd8fa	100.0	0.0	967.02
103	28,11,21	29,11,21	-	MMT/IMPS/133221648988/chinu/PALL AVI P/Central Ban	0.0	30000.0	30967.02
104	28,11,21	29,11,21	-	UPI/133241679776/NA/9582354966@p ayt/Paytm Payments /PTM481f79d3dda54bdd83be32c8	20000.0	0.0	10967.02
105	28,11,21	29,11,21	-	UPI/133259481314/UPI/amityadav.yad av/Kotak Mahindra /ICI7f281efeef6f458db49655f	10000.0	0.0	967.02

106	29,11,21	29,11,21	-	NEFT-CMS2257392201-WEEKLY BDA INCENTIVES FOR 4TH NOV -BYJU- 0104SLNEFTPL-ICIC00	0.0	15254.0	16221.02
107	29,11,21	29,11,21	-	UPI/133365948816/UPI/souravkumar1 399/HDFC BANK LTD/IC19bb775e343944d0dbd646f00d	7000.0	0.0	9221.02
108	29,11,21	29,11,21	-	UPI/133366963461/Oid202111291655/ paytm-38857151@/Paytm Payments /PTMc60aa2c5efc	110.0	0.0	9111.02
109	29,11,21	29,11,21	-	UPI/133368995729/NA/9625561581@y bl/Kotak Mahindra /PTMe76db8d2ec2848538a7212c75	20.0	0.0	9091.02
110	29,11,21	29,11,21	-	UPI/133385052281/NA/9582354966@p ayt/Paytm Payments /PTM44054da8fc2e45ac9056db22	8000.0	0.0	1091.02
111	30,11,21	30,11,21	-	UPI/133414045931/Oid202111301745/ paytm-43159929@/Paytm Payments /PTM5d559182080	330.0	0.0	761.02
112	30,11,21	30,11,21	-	UPI/133418989232/NA/Q95396085@y bl/Paytm Payments /PTMd3cec2d93a904e5893e0f11b86	460.0	0.0	301.02
113	01,12,21	01,12,21	-	UPI/133556447893/NA/Q024551395@ ybl/Yes Bank Ltd/PTMceadb10e6cc149f19de09f346f b1	20.0	0.0	281.02
114	01,12,21	01,12,21	-	UPI/133558910606/Oid202112011613/ paytm-43132939@/Paytm Payments /PTM5d6e22485c6	10.0	0.0	271.02
115	01,12,21	01,12,21	-	NEFT-CMS2265570830-SALARY FOR NOVEMBER 2021-BYJU-0	0.0	14764.0	15035.02
116	01,12,21	01,12,21	-	UPI/133570375065/NA/9582354966@p ayt/Paytm Payments /PTMb8f3da9063fd472cac73a549	14000.0	0.0	1035.02
117	01,12,21	01,12,21	-	UPI/133573017322/NA/Q03827171@y bl/Paytm Payments /PTM3cd7138fd17b4cf789cfe7df5	30.0	0.0	1005.02
118	01,12,21	01,12,21	-	UPI/133582464683/NA/gpay- 1117091367/Axis Bank Ltd./PTM14d338e988514a38af12d3baa	492.0	0.0	513.02
119	02,12,21	02,12,21	-	MMT/IMPS/133610727750/Deposit Transfe/PALLAVI P/C	0.0	45000.0	45513.02
120	02,12,21	02,12,21	-	UPI/133691848361/NA/9582354966@p ayt/Paytm Payments /PTM77fc0f6bed474b068a6c917b	30000.0	0.0	15513.02
121	02,12,21	02,12,21	-	UPI/133694680073/NA/Q802713356@ ybl/Punjab National/PTM48a249c7d0d647d2b0f18 d617	30.0	0.0	15483.02
122	02,12,21	02,12,21	-	UPI/133603671843/NA/Q024551395@ ybl/Yes Bank Ltd/PTM17fca2b656f54d41b4f5b30d4b 06	80.0	0.0	15403.02
123	02,12,21	02,12,21	-	UPI/133613707503/Oid16365058432@ /add-money@paytm/Paytm Payments /PTM0676455d548	500.0	0.0	14903.02
124	02,12,21	02,12,21	-	UPI/133620953429/Oid202112021959/ paytm-34382177@/Paytm Payments /PTM1fc35e8b39b	110.0	0.0	14793.02
125	02,12,21	02,12,21	-	UPI/133624865615/Oid202112022101/ paytm-34382177@/Paytm Payments /PTMe96cb65815c	170.0	0.0	14623.02
126	02,12,21	02,12,21	-	UPI/133624972808/NA/9582354966@p ayt/Paytm Payments /PTM5c16330e874a4da493e51829	12000.0	0.0	2623.02
127	03,12,21	03,12,21	-	UPI/133750637186/NA/Q024551395@ ybl/Yes Bank Ltd/PTMf867c21e88f6426ea5147d6a04 6a	80.0	0.0	2543.02
128	03,12,21	03,12,21	-	UPI/133758130569/Oid202112031718/ paytm-34382177@/Paytm Payments /PTMe904981fc7a	190.0	0.0	2353.02
129	03,12,21	03,12,21	-	UPI/133758209167/Oid202112031720/ paytm-34382177@/Paytm Payments /PTMb48e774ee7c	10.0	0.0	2343.02
130	04,12,21	04,12,21	-	UPI/133890721251/Oid202112041121/ paytm-29022137@/Paytm Payments /PTMd7d6dfdf631	195.0	0.0	2148.02
131	04,12,21	04,12,21	-	UPI/133891270093/NA/8368668825vis ha/Paytm Payments /PTMff4f1c6379a945799b41b70d	0.0	12000.0	14148.02
132	04,12,21	04,12,21	-	UPI/133891343916/NA/hafis12345@ici c/ICICI Bank/PTMca999676c769465187bf	6253.0	0.0	7895.02

				580ed76e1			
133	04,12,21	04,12,21	-	UPI/133898458777/NA/vividhku@icici/I CICI Bank/PTMd87f978f9154430998e976aa 59af34	6253.0	0.0	1642.02
134	06,12,21	06,12,21	-	SMSChgsOct21-Dec21+GST	17.7	0.0	1624.32
135	06,12,21	06,12,21	-	UPI/134016109596/Payment made to/a181877c@mairte/Airtel Payments/PTM4a8b980f004	300.0	0.0	1324.32
136	06,12,21	06,12,21	-	UPI/134022350237/Oid16450053787@ /add-money@paytm/Paytm Payments /PTMa540633ded6	1300.0	0.0	24.32
137	07,12,21	07,12,21	-	UPI/134145807069/NA/8368668825vis ha/Paytm Payments /PTMc1e5a41a44cb477d8f46abbe	0.0	100.0	124.32
138	07,12,21	07,12,21	-	UPI/134146806818/Oid202112071428/ paytm-58438247@/Paytm Payments /PTM081648e3cb1	92.0	0.0	32.32
139	08,12,21	08,12,21	-	UPI/134287331619/NA/8368668825vis ha/Paytm Payments /PTMadcddf04042a476b89ae026a	0.0	1000.0	1032.32
140	08,12,21	08,12,21	-	UPI/134287957765/Oid16459836958@ /add-money@paytm/Paytm Payments /PTMd821f1678bf	500.0	0.0	532.32
141	08,12,21	08,12,21	-	MABchgs-Nov21+GST	493.13	0.0	39.19
142	11,12,21	13,12,21	-	UPI/134575022462/Payment from Ph/8860476007@ybl/Yes Bank Ltd/YBLd51f9f706399432	0.0	30000.0	30039.19
143	11,12,21	13,12,21	-	UPI/134550827045/UPI/meta84@icici/I CICI Bank/ICI1bbf21ecc35a45c8883d5e073 23f4a3	13896.0	0.0	16143.19
144	11,12,21	13,12,21	-	UPI/134549373589/NA/9582354966@p ayt/Paytm Payments /PTMf1e271cb3c304c81940c6b7b	15000.0	0.0	1143.19
145	11,12,21	13,12,21	-	MMT/IMPS/134517618301/transfer/CA SHFREE P/Yes Bank	0.0	8931.0	10074.19
146	11,12,21	13,12,21	-	UPI/134553159202/NA/9582354966@p ayt/Paytm Payments /PTM6356978e04bd4ebd9f0197a6	9000.0	0.0	1074.19
147	14,12,21	14,12,21	-	UPI/134816482391/Oid16593449172@ /add-money@paytm/Paytm Payments /PTM981c40c3f1e	908.15	0.0	166.04
148	17,12,21	17,12,21	-	NEFT-CMS2291450476-WEEKLY BDA INCENTIVES FOR 18TH NOV -BYJU- 0104SLNEFTPL-ICIC00	0.0	14090.0	14256.04
149	17,12,21	17,12,21	-	UPI/135146500390/UPI/vermarohit46@ ok/ICICI Bank/ICla747aa635bd44f6b97f705d08 83d	10000.0	0.0	4256.04
150	17,12,21	17,12,21	-	UPI/135148854478/NA/9582354966@p ayt/Paytm Payments /PTM0bb5b7641d9d4c4eb9ccae60	3000.0	0.0	1256.04
151	19,12,21	20,12,21	-	UPI/135358702484/Oid302054621364/ paytm-57805201@/Paytm Payments /PTM01a3c977e60	299.0	0.0	957.04
152	20,12,21	20,12,21	-	UPI/135492002384/UPI/coolthakurboy @o/State Bank Of I/ICI5b47a52046c0426cb32e91b	950.0	0.0	7.04
153	21,12,21	21,12,21	-	CashTxnInBranch Chgs-Nov21+GST	7.03	0.0	0.01
154	21,12,21	21,12,21	-	NEFT-CMS2300799412-WEEKLY BDA INCENTIVES FOR 2ND DEC T-BYJU- 0104SLNEFTPL-ICIC00	0.0	17903.0	17903.01
155	21,12,21	21,12,21	-	NEFT-CMS2300798417-WEEKLY BDA INCENTIVES FOR 25TH NOV -BYJU- 0104SLNEFTPL-ICIC00	0.0	9298.0	27201.01
156	21,12,21	21,12,21	-	UPI/135535093048/NA/7909004662@p ayt/Central Bank Of/PTM7c61b64be9024445b208b32f	10000.0	0.0	17201.01
157	21,12,21	21,12,21	-	UPI/135540549061/NA/9582354966@p ayt/Paytm Payments /PTMa40f56c4f03d4a26af74a98a	17000.0	0.0	201.01
158	21,12,21	21,12,21	-	UPI/135554477685/Oid16696542591@ /add-money@paytm/Paytm Payments /PTM7b51acb7869	200.0	0.0	1.01
159	25,12,21	27,12,21	-	CAM/00311SRY/CASH DEP/25-12- 21/5863	0.0	96000.0	96001.01
160	25,12,21	27,12,21	-	UPI/135916768171/Oid16758906038@ /add-money@paytm/Paytm Payments /PTM0454154325e	13896.0	0.0	82105.01
161	25,12,21	27,12,21	-	MMT/IMPS/135915107412/fpiTechnolo gies/ACC VALIDA/H	0.0	1.0	82106.01

162	26,12,21	27,12,21	-	CashTxnInBranch Chgs-Nov21+GST	110.95	0.0	81995.06
163	27,12,21	27,12,21	-	BIL/000289248227/ICICI BANK CREDIT CA/437551268401	13690.66	0.0	68304.4
164	28,12,21	28,12,21	-	UPI/136269422898/Payment from Ph/9897154573@ybl/State Bank Of I/YBLa66c77c8d512	0.0	50000.0	118304.4
165	28,12,21	28,12,21	-	UPI/136272623470/Payment from Ph/9927714191@axl/Punjab National/AXLea7678936ab5	0.0	25000.0	143304.4
166	28,12,21	28,12,21	-	UPI/136264918087/Payment from Ph/9927714191@axl/Punjab National/AXLa2746cf9b47a	0.0	25000.0	168304.4
167	29,12,21	29,12,21	-	IIN/Amazon /202112290035/136219641765/	9990.0	0.0	158314.4
168	29,12,21	29,12,21	-	UPI/136305742007/NA/Vishal Verma/Canara Bank/PTM4466e978722c45dface3545b8784f65	5000.0	0.0	153314.4
169	29,12,21	29,12,21	-	UPI/136324563824/Payment from Ph/7980277104@ybl/Indian Overseas/YBL34a09b27ee43	0.0	1000.0	154314.4
170	30,12,21	30,12,21	-	UPI/136457026732/NA/9582354966@payt/Paytm Payments /PTMa8cc95f87acc40d993f14430	50000.0	0.0	104314.4
171	30,12,21	30,12,21	-	UPI/136464070878/NA/9582354966@payt/Paytm Payments /PTM2eb6b6b68f144390ac32c9ee	50000.0	0.0	54314.4
172	30,12,21	30,12,21	-	NEFT-CMS2314876826-WEEKLY BDA INCENTIVES FOR 9TH DEC -BYJU-0104SLNEFTPL-ICIC00	0.0	6344.0	60658.4
173	30,12,21	30,12,21	-	CAM/02541SRY/CASH DEP/30-12-21/7220	0.0	5000.0	65658.4
174	30,12,21	31,12,21	-	218301516905:Int.Pd:30-09-2021 to 30-12-2021	0.0	58.0	65716.4
175	31,12,21	31,12,21	-	UPI/136515947080/NA/kkxin79@icici/ICICI Bank/PTMbe0efbac53844161a84da1f35ec40b6	14886.0	0.0	50830.4
176	31,12,21	31,12,21	-	UPI/136550537607/UPI/goog-payment@ok/Axis Bank Ltd./AXI253175880d284642aaf9342f	0.0	3.0	50833.4
177	01,01,22	01,01,22	-	NEFT-CMS2320977658-SALARY FOR DECEMBER 2021-BYJU-0	0.0	41023.0	91856.4
178	01,01,22	01,01,22	-	UPI/200117109146/Simpl bill paym/simpl@axb/Axis Bank Ltd./AXBbe032387c65f4cac94	1745.17	0.0	90111.23
179	01,01,22	01,01,22	-	VIN/RAZ Whizdm /202201011901/200113200531/	10572.0	0.0	79539.23
180	01,01,22	01,01,22	-	UPI/200166406154/slice/slicepay.razor p/Axis Bank Ltd./AXI069f78b8a43a4c89acc985	16095.0	0.0	63444.23
181	02,01,22	03,01,22	-	MMT/IMPS/200208920760/JAYA S /Paytm Payments	0.0	20000.0	83444.23
182	02,01,22	03,01,22	-	IIN/Amazon /202201021644/200211235545/	1000.0	0.0	82444.23
183	02,01,22	03,01,22	-	MMT/IMPS/200220931805/ANITHA S /Paytm Payments	0.0	20000.0	102444.23
184	02,01,22	03,01,22	-	UPI/200273212668/ICICIBANKMortga/razor.pay@sbi/State Bank Of I/PTMea707866571d4	1416.0	0.0	101028.23
185	03,01,22	03,01,22	-	UPI/200349634826/UPI/goyalramesh1992/HDFC BANK LTD/HDF2d525f5021b1401792fdbda74	0.0	1.0	101029.23
186	03,01,22	03,01,22	-	UPI/200349781845/UPI/goyalramesh1992/HDFC BANK LTD/HDF93b90073feb6484bafcb44002	0.0	50000.0	151029.23
187	06,01,22	06,01,22	-	UPI/200643901015/Oid16957879324@/add-money@paytm/Paytm Payments /PTM6d8db67d155	20000.0	0.0	131029.23
188	06,01,22	06,01,22	-	UPI/200647731653/Oid16956201527@/add-money@paytm/Paytm Payments /PTMb76ef61c352	20000.0	0.0	111029.23
189	06,01,22	06,01,22	-	UPI/200649542030/Oid16957926183@/add-money@paytm/Paytm Payments /PTM6a55cd91104	9000.0	0.0	102029.23
190	06,01,22	06,01,22	-	UPI/200652567520/Oid16963007276@/add-money@paytm/Paytm Payments /PTM90fcf213b9f	20000.0	0.0	82029.23
191	09,01,22	10,01,22	-	UPI/200905272255/Oid17006604998@/add-money@paytm/Paytm Payments /PTM64d3f089d65	1938.15	0.0	80091.08

192	09,01,22	10,01,22	-	UPI/200924386593/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220109255	395.9	0.0	79695.18
193	10,01,22	10,01,22	-	UPI/201047962554/Oid202201101204/paytm-43159929@/Paytm Payments /PTM8fba312111b	165.0	0.0	79530.18
194	10,01,22	10,01,22	-	UPI/201051812386/NA/9528404115@payt/Paytm Payments /PTM8230f69954a34c6e8e90def2	435.0	0.0	79095.18
195	10,01,22	10,01,22	-	UPI/201056940573/Oid17016877448@/add-money@paytm/Paytm Payments /PTMf04014af90e	2000.0	0.0	77095.18
196	10,01,22	10,01,22	-	UPI/201066960559/Oid17020340558@/add-money@paytm/Paytm Payments /PTM8416302e368	3000.0	0.0	74095.18
197	10,01,22	10,01,22	-	UPI/201067218059/NA/Q34183350@ybl/Paytm Payments /PTM1456b0136ca64571ab2967e1c6	1000.0	0.0	73095.18
198	10,01,22	10,01,22	-	UPI/201015760161/Zomato Online O/zomatoindia@ici/ICICI Bank/ICl01c7c5ad38a04bc4	757.21	0.0	72337.97
199	10,01,22	10,01,22	-	UPI/201015880301/Razorpay Refund/zomatoindia@ici/ICICI Bank/ICla628d7de3bd8478f	0.0	757.21	73095.18
200	10,01,22	10,01,22	-	UPI/201069750076/OidZTDUPIC2242C/zomato-order@pa/Paytm Payments /PTM20220110255	613.36	0.0	72481.82
201	11,01,22	11,01,22	-	UPI/201197494665/8368668825/7358371426@sbi/Paytm Payments /PTMdb58592e93a44ee59	20000.0	0.0	52481.82
202	11,01,22	11,01,22	-	UPI/201197890284/Oid17030509252@/add-money@paytm/Paytm Payments /PTM1141c8272b2	20000.0	0.0	32481.82
203	11,01,22	11,01,22	-	UPI/RVSL201197494665/8368668825/7358371426@sbi/Paytm Payments /PTMdb58592e93a44	0.0	20000.0	52481.82
204	11,01,22	11,01,22	-	UPI/201199717110/NA/8619368830@payt/State Bank Of I/PTMfb4bba3eaa7c4a40acb08906	5500.0	0.0	46981.82
205	11,01,22	11,01,22	-	UPI/201104184863/Oid17023162405@/add-money@paytm/Paytm Payments /PTM11eaea953a8	20000.0	0.0	26981.82
206	11,01,22	11,01,22	-	UPI/201132599106/RedcliffeLifeDi/redcliffelifedi/Axis Bank Ltd./ICl6ff3c9a65793	900.0	0.0	26081.82
207	12,01,22	12,01,22	-	UPI/201259699223/Payment from Ph/8860476007@ybl/Yes Bank Ltd/YBL421e2c84584b4f7	0.0	20000.0	46081.82
208	13,01,22	13,01,22	-	UPI/201390156102/dfa85592ed/danu80@upi/Paytm Payments /PTMb57cff7ca6174dd3a6a53	20000.0	0.0	26081.82
209	13,01,22	13,01,22	-	CashDep Chgs 21-31Dec21+GST	118.0	0.0	25963.82
210	13,01,22	13,01,22	-	UPI/201338046319/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTM1507ce133e764	471.36	0.0	25492.46
211	14,01,22	14,01,22	-	UPI/201457723360/NA/8368668825vis ha/Axis Bank Ltd./PTM7309f32f0efd42f9934840eca	0.0	70000.0	95492.46
212	14,01,22	14,01,22	-	Trf to PPF 000418425516	70000.0	0.0	25492.46
213	15,01,22	15,01,22	-	UPI/201527621556/97589a7847/leouttama@ybl/Axis Bank Ltd./PTM3a8390464707458fb14	20000.0	0.0	5492.46
214	16,01,22	17,01,22	-	CAM/34881SRY/CASH DEP/16-01-22/7161	0.0	98000.0	103492.46
215	16,01,22	17,01,22	-	UPI/201668380462/c7d854e51a/leouttama@ybl/Axis Bank Ltd./PTMc8d24c23940942d2bb8	20000.0	0.0	83492.46
216	16,01,22	17,01,22	-	UPI/201668443190/8deadaba0c/8529699538@payt/IDFC FIRST Bank/PTM6fa6c1bdd2cd4721	20000.0	0.0	63492.46
217	16,01,22	17,01,22	-	UPI/201669386425/41b226ab8c/leouttama@ybl/Axis Bank Ltd./PTMcd40ceb6f9884640bf3	20000.0	0.0	43492.46
218	16,01,22	17,01,22	-	UPI/201673317989/2f6823ff05/leouttama@ybl/Axis Bank Ltd./PTMfedd090e148c4b5b815	20000.0	0.0	23492.46
219	16,01,22	17,01,22	-	UPI/201677441215/0bd6fa59ab/leouttama@ybl/Axis Bank Ltd./PTMf69561e7a77a4c37941	18000.0	0.0	5492.46
220	16,01,22	17,01,22	-	MMT/IMPS/201622476935/VISHALVERM/Axis Bank	0.0	20000.0	25492.46
221	16,01,22	17,01,22	-	VIN/GigaS /202201162216/201616468506/	20854.29	0.0	4638.17

222	17,01,22	17,01,22	-	CAM/34881SRY/CASH DEP/17-01-22/7283	0.0	63000.0	67638.17
223	17,01,22	17,01,22	-	MMT/IMPS/201716833495/NA/Vishal Ver/UTIB0001776	50005.9	0.0	17632.27
224	17,01,22	17,01,22	-	UPI/201723211188/020971aaf2/leouttama@ybl/Axis Bank Ltd./PTMbb9e8f2d202e46a3bc2	15000.0	0.0	2632.27
225	17,01,22	17,01,22	-	CAM/02541SRY/CASH DEP/17-01-22/9899	0.0	102500.0	105132.27
226	17,01,22	17,01,22	-	UPI/201726309987/13dc009e14/leouttama@ybl/Axis Bank Ltd./PTMc95c356f94d7424ba3d	20000.0	0.0	85132.27
227	17,01,22	17,01,22	-	UPI/201726329594/Oid17085688960@/add-money@paytm/Paytm Payments /PTM44b4fd482ea	20000.0	0.0	65132.27
228	18,01,22	18,01,22	-	UPI/201827466769/2d70bd73ce/8148159759@sbi/Paytm Payments /PTMca645687849e4628b	20000.0	0.0	45132.27
229	18,01,22	18,01,22	-	UPI/201827471485/4270c0d6ab/ipay.309944@ici/ICICI Bank/PTM628fe9e45b5b41b486681	20000.0	0.0	25132.27
230	18,01,22	18,01,22	-	MMT/IMPS/201806461531/NA/Vishal Ver/UTIB0001776	20005.9	0.0	5126.37
231	18,01,22	18,01,22	-	INF/INFT/026045696261/CF/ICICI BANK NODA	0.0	10095.0	15221.37
232	18,01,22	18,01,22	-	INF/INFT/026045710801/CF/ICICI BANK NODA	0.0	10095.0	25316.37
233	18,01,22	18,01,22	-	VIN/GigaS /202201180909/201803515726/	25009.69	0.0	306.68
234	20,01,22	20,01,22	-	Dt:16/01/22 GigaS	36.34	0.0	270.34
235	20,01,22	20,01,22	-	BIL/INFT/000308179537/NA/	0.0	60000.0	60270.34
236	20,01,22	20,01,22	-	BIL/INFT/000308180128/NA/	0.0	40000.0	100270.34
237	20,01,22	20,01,22	-	VIN/IP OOO KOBE/202201201246/202007573976/	83459.5	0.0	16810.84
238	20,01,22	20,01,22	-	UPI/202039692669/f40f6a0caa/leouttama@ybl/Axis Bank Ltd./PTMc35dcf64c4164b3d956	16000.0	0.0	810.84
239	20,01,22	20,01,22	-	UPI/202042275310/OidDPI67098-200/paytm-51955531@/Paytm Payments /PTMeaa4498eaab	484.84	0.0	326.0
240	21,01,22	21,01,22	-	Dt:18/01/22 GigaS	84.61	0.0	241.39
241	22,01,22	24,01,22	-	NEFT-N022220007358179-SAI BABA ENTERPRISES-NA-2121	0.0	20000.0	20241.39
242	22,01,22	24,01,22	-	UPI/202224664667/Oid17115106128@/add-money@paytm/Paytm Payments /PTMc08e35b02ca	10000.0	0.0	10241.39
243	22,01,22	24,01,22	-	UPI/202225642122/Oid17115342832@/add-money@paytm/Paytm Payments /PTMee1bc1cf3e7	10000.0	0.0	241.39
244	22,01,22	24,01,22	-	UPI/202234266341/Oid17114607126@/add-money@paytm/Paytm Payments /PTM120afde8603	200.0	0.0	41.39
245	25,01,22	25,01,22	-	Dt:20/01/22 IP OOO KOBEA GROUP	0.0	228.21	269.6
246	25,01,22	25,01,22	-	CashTxnChgs-Branch-Dec21+GST	177.0	0.0	92.6
247	26,01,22	27,01,22	-	MMT/IMPS/202608808228/FUND TRANSFER/AGGREPAY P/Yes	0.0	2275.0	2367.6
248	26,01,22	27,01,22	-	MMT/IMPS/202609886685/FUND TRANSFER/AGGREPAY P/Yes	0.0	2275.0	4642.6
249	26,01,22	27,01,22	-	UPI/202623275241/Oid17143540397@/add-money@paytm/Paytm Payments /PTM4ceec2f4cee	4400.0	0.0	242.6
250	26,01,22	27,01,22	-	UPI/202663148535/Oid17146811319@/add-money@paytm/Paytm Payments /PTMda70ec23c99	240.0	0.0	2.6
251	27,01,22	27,01,22	-	MMT/IMPS/202714955835/d7f540bf051a 42c2 a716/QUAG	0.0	1.0	3.6
252	27,01,22	27,01,22	-	CMS/ CREDIT REQUEST NULL/AVENUES INDIA PVT LTD	0.0	11000.0	11003.6
253	27,01,22	27,01,22	-	UPI/202789052228/Oid17148637440@/add-money@paytm/Paytm Payments /PTM1550f9ad535	10000.0	0.0	1003.6
254	27,01,22	27,01,22	-	MMT/IMPS/202716263218/casheAerie sTech/ACC VALIDA/H	0.0	1.0	1004.6
255	27,01,22	27,01,22	-	UPI/202799942628/Oid17163725001@/add-money@paytm/Paytm Payments /PTMc5d95bf0a8c	1000.0	0.0	4.6
256	27,01,22	27,01,22	-	NEFT-N027220982315703-	0.0	42719.0	42723.6

				GROWTH SOURCE FINANCIAL TECHNOLOGIE-YESB0000001- 026885700			
257	27,01,22	27,01,22	-	UPI/202704335793/Oid17156213762@ /add-money@paytm/Paytm Payments /PTM2f1873fdd40	30000.0	0.0	12723.6
258	27,01,22	27,01,22	-	UPI/202710361270/NA/9810149054@p ayt/Paytm Payments /PTM8a89fcb5d2ab4bb089984188	545.0	0.0	12178.6
259	27,01,22	27,01,22	-	UPI/202710584649/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220127263	429.4	0.0	11749.2
260	28,01,22	28,01,22	-	UPI/202811189526/Oid17163565113@ /add-money@paytm/Paytm Payments /PTM75303908c2b	10000.0	0.0	1749.2
261	28,01,22	28,01,22	-	UPI/202826091896/Oid202201281300/ paytm-43159929@/Paytm Payments /PTM61b96ccb708	195.0	0.0	1554.2
262	28,01,22	28,01,22	-	DCARDFEE9424JAN22-DEC22+GST	177.0	0.0	1377.2
263	28,01,22	28,01,22	-	UPI/202830128938/Oid17161534003@ /add-money@paytm/Paytm Payments /PTMdf28ed8ee39	1000.0	0.0	377.2
264	28,01,22	28,01,22	-	NEFT-CMS2364800193-WEEKLY BDA INCENTIVES FOR 16TH DEC -BYJU- 0104SLNEFTPL-ICIC00	0.0	12403.0	12780.2
265	28,01,22	28,01,22	-	NEFT-CMS2364808197-WEEKLY BDA INCENTIVES FOR 30TH DEC -BYJU- 0104SLNEFTPL-ICIC00	0.0	5322.0	18102.2
266	28,01,22	28,01,22	-	UPI/202863840877/Payment from Ph/8619368830@ybl/ICICI Bank/YBL6ca9d673429848ea9	0.0	5500.0	23602.2
267	28,01,22	28,01,22	-	NEFT-CMS2364817532-FOLLOW UP INCENTIVES 9TH SEP TO 15T-BYJU- 0104SLNEFTPL-ICIC00	0.0	6122.0	29724.2
268	28,01,22	28,01,22	-	UPI/202836365346/d429fbbec7/leoked ar@ybl/Axis Bank Ltd./PTM687c35b189184e478c3c	20000.0	0.0	9724.2
269	28,01,22	28,01,22	-	UPI/202838107086/7022937232/leoked ar@ybl/Axis Bank Ltd./PTMb132c5a709b94ca6a8f1	8500.0	0.0	1224.2
270	28,01,22	28,01,22	-	UPI/202856776815/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTM20d116f5b0df4	563.38	0.0	660.82
271	29,01,22	29,01,22	-	UPI/202963599891/Oid202201290839/ paytm-43159929@/Paytm Payments /PTM04183bd9c27	165.0	0.0	495.82
272	30,01,22	31,01,22	-	UPI/203038258172/NA/8930529088@o kbi/Axis Bank Ltd./PTM433fe8ea92fd48eda00e4a8f3	60.0	0.0	435.82
273	30,01,22	31,01,22	-	UPI/203058622709/NA/walletmoneytob a/Paytm Payments /PTM83a99109bb944e1f94b2e7fe	0.0	7000.0	7435.82
274	31,01,22	31,01,22	-	UPI/203165771895/NA/8368668825vis ha/Paytm Payments /PTMc28cdad79c904b54b980f83e	0.0	1000.0	8435.82
275	31,01,22	31,01,22	-	UPI/203110307225/MOHIT ENTERPRIS/razor.pay@sbi/State Bank Of I/SBIA18C8AAF39A74	7571.0	0.0	864.82
276	31,01,22	31,01,22	-	MMT/IMPS/203117837930/SALE PARCHAGE F/RZPX PVT L/Y	0.0	11025.0	11889.82
277	31,01,22	31,01,22	-	UPI/203193212932/457b050ffa/842780 0536@ibl/Union Bank of I/PTM372e88ffd24746c2b	10000.0	0.0	1889.82
278	01,02,22	01,02,22	-	UPI/203210412661/NA/Vishal Verma/Paytm Payments /PTMcffd79067ff149b39edd66b61ca	1800.0	0.0	89.82
279	01,02,22	01,02,22	-	NEFT-CMS2373708016-SALARY FOR JANUARY 2022-BYJU-01	0.0	37289.0	37378.82
280	01,02,22	01,02,22	-	UPI/203217769326/payment on CRED/cred@axisb/Axis Bank Ltd./ACD9e6bJQwZNjMD3gqm0	12554.78	0.0	24824.04
281	01,02,22	01,02,22	-	UPI/203247656834/43cfabdfcc/leouttam a@ybl/Axis Bank Ltd./PTMd75bf83dc7a845648a8	20000.0	0.0	4824.04
282	01,02,22	01,02,22	-	UPI/203250737200/1e31fef559/leoutta ma@ybl/Axis Bank Ltd./PTM10cfa711799e45cdad0	2500.0	0.0	2324.04
283	02,02,22	02,02,22	-	UPI/203366148467/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220202267	436.4	0.0	1887.64
284	02,02,22	02,02,22	-	UPI/203366637478/Oid17199715857@ /add-money@paytm/Paytm Payments /PTMdc1b4d2a1af	1000.0	0.0	887.64
285	02,02,22	02,02,22	-	UPI/203382798770/Oid202202021	195.0	0.0	692.64

				255/paytm-43159929@/Paytm Payments /PTM631e9baaf6d			
286	02,02,22	02,02,22	-	UPI/203320689936/Getepay/merchant264667./AU small Financ/PTMe1d58a97013e45b3a9b	400.0	0.0	292.64
287	02,02,22	02,02,22	-	UPI/203320996108/Oid17209667750@/add-money@paytm/Paytm Payments /PTM12c6e19327b	292.0	0.0	0.64
288	03,02,22	03,02,22	-	CashDep Chgs 01-31Jan22+GST	0.62	0.0	0.02
289	04,02,22	04,02,22	-	CashDep Chgs 01-31Jan22+GST	0.02	0.0	0.0
290	06,02,22	07,02,22	-	UPI/203716230735/Payment from Ph/himanshukumar80/HDFC BANK LTD/IBLa021dc2081544	0.0	1550.0	1550.0
291	07,02,22	07,02,22	-	UPI/203839365862/Oid17232345055@/add-money@paytm/Paytm Payments /PTM6cf7fa722f8	1500.0	0.0	50.0
292	07,02,22	07,02,22	-	BY CASH -GREATER NOIDA - OMEGA 1	0.0	21000.0	21050.0
293	07,02,22	07,02,22	-	UPI/203855721849/NA/Dubai123@yesban/Yes Bank Ltd/PTMa3c01803d28a4f709344e39cef	100.0	0.0	20950.0
294	07,02,22	07,02,22	-	UPI/203856408874/Oid17247102310@/add-money@paytm/Paytm Payments /PTM4015400e00f	10000.0	0.0	10950.0
295	07,02,22	07,02,22	-	UPI/203859521965/NA/Dubai123@yesban/Yes Bank Ltd/PTM2654eaca2aff4fe2a460e8a85b3	1880.0	0.0	9070.0
296	07,02,22	07,02,22	-	MMT/IMPS/203815102161/NA/Vishal Ver/UTIB0001776	2005.9	0.0	7064.1
297	07,02,22	07,02,22	-	UPI/203863392720/d735dd9ea0/leopus hpa@ybl/Axis Bank Ltd./PTM186e33c296d742728ae	7000.0	0.0	64.1
298	07,02,22	07,02,22	-	INF/INFT/026277171361/CF/ICICI BANK NODA	0.0	11025.0	11089.1
299	07,02,22	07,02,22	-	UPI/203883046632/b65a1e4700/leokedar@ybl/Axis Bank Ltd./PTM9c2ac19783a64c889c2d	10000.0	0.0	1089.1
300	07,02,22	07,02,22	-	UPI/203888662394/80dbc7d7eb/leokedar@ybl/Axis Bank Ltd./PTM84c3adc7e59c435a9626	1000.0	0.0	89.1
301	13,02,22	14,02,22	-	MMT/IMPS/204409126559/w2b/MOBIK WIK /Axis Bank	0.0	9000.0	9089.1
302	13,02,22	14,02,22	-	UPI/204482906175/NA/Snowellenterpri/Yes Bank Ltd/PTM7859c65fbeec436fbe6b3bd1c5e	8269.0	0.0	820.1
303	13,02,22	14,02,22	-	INF/INFT/026348595651/CF/ICICI BANK NODA	0.0	2279.0	3099.1
304	13,02,22	14,02,22	-	INF/INFT/026348806251/REIMBURSEMENT/INSTANTPAY IND	0.0	2279.0	5378.1
305	13,02,22	14,02,22	-	UPI/204430734323/Oid202202132314/paytm-8824806@p/Paytm Payments /PTMa7fb1e9c8b1	400.0	0.0	4978.1
306	13,02,22	14,02,22	-	UPI/204430983222/ec3c3ecd05/leopus hpa@ybl/Axis Bank Ltd./PTMe92e679a3ad442798ca	4000.0	0.0	978.1
307	14,02,22	14,02,22	-	CashDep Chgs 01-31Jan22+GST	117.34	0.0	860.76
308	14,02,22	14,02,22	-	UPI/204557997776/Oid202202141551/paytm-43159929@/Paytm Payments /PTM321c9074745	225.0	0.0	635.76
309	14,02,22	14,02,22	-	UPI/204563652476/Payment from Ph/9693347109@ybl/Union Bank of I/YBL243808b9ed33	89.0	0.0	546.76
310	15,02,22	15,02,22	-	UPI/204614467870/NA/9711196782@payt/Punjab National/PTM4933d168a81747e6ae481f2d	452.0	0.0	94.76
311	15,02,22	15,02,22	-	UPI/204635663199/Payment from Ph/8076496564@ybl/Axis Bank Ltd./YBL57163cf2e4124	0.0	40000.0	40094.76
312	15,02,22	15,02,22	-	UPI/204624630694/Oid202202151848/paytm-38117585@/Paytm Payments /PTM5706f2335dc	3900.0	0.0	36194.76
313	15,02,22	15,02,22	-	UPI/204626041381/Oid17309131942@/add-money@paytm/Paytm Payments /PTM802a43187fd	1099.4	0.0	35095.36
314	15,02,22	15,02,22	-	UPI/204626968568/Oid17299282866@/add-money@paytm/Paytm Payments /PTM5b57b660889	10000.0	0.0	25095.36
315	15,02,22	15,02,22	-	UPI/204627556388/Oid17310466316@/add-money@paytm/Paytm Payments /PTM83970f6fca5	10000.0	0.0	15095.36

316	15,02,22	15,02,22	-	UPI/204639305530/Oid17310231882@/add-money@paytm/Paytm Payments/PTM58bb04b4ffa	10000.0	0.0	5095.36
317	15,02,22	15,02,22	-	UPI/204639898148/Oid17302500050@/add-money@paytm/Paytm Payments/PTM0e3654a197f	4000.0	0.0	1095.36
318	15,02,22	16,02,22	-	UPI/204642296691/Oid17308950133@/add-money@paytm/Paytm Payments/PTM95af7b6eedb	1000.0	0.0	95.36

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