



DETAILED STATEMENT

Search

Account Number 181901506188(INR) - KARAN ARORA
Transaction Date from 01/05/2022 to 31/07/2022
Transaction Period Today

Advanced Search

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

Transactions List - KARAN ARORA - 181901506188

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2022	02/05/2022	-	UPI/212136302823/NA/8800758005@payt/Paytm Payments /PTM474E79672929473994490B95	0.0	10000.0	10000.0
2	01/05/2022	02/05/2022	-	UPI/212116676899/Pay with DPSP/StaroneStoreleo/Yes Bank Ltd/YESBDD74F0E757A610	10000.0	0.0	0.0
3	01/05/2022	02/05/2022	-	UPI/212149170861/NA/8800758005@payt/Paytm Payments /PTMFF1B16637AAA45959A935982	0.0	10000.0	10000.0
4	01/05/2022	02/05/2022	-	UPI/212116769949/Pay with DPSP/StaroneStoreleo/Yes Bank Ltd/YESBDD6C58C3002B2F	10000.0	0.0	0.0
5	01/05/2022	02/05/2022	-	UPI/212143536377/NA/8800758005@payt/Paytm Payments /PTM83DC75A0F3664C91840E3014	0.0	10000.0	10000.0
6	01/05/2022	02/05/2022	-	UPI/212116900238/Pay with DPSP/UrbanClickleop/Yes Bank Ltd/YESBDD751A96233C37	10000.0	0.0	0.0
7	01/05/2022	02/05/2022	-	UPI/212117002761/Pay with DPSP/StaroneStoreleo/Yes Bank Ltd/YESBDD7BCBD31A622C	5000.0	0.0	-5000.0
8	01/05/2022	02/05/2022	-	UPI 212017801082 payment on CRED credclub axisb Axis Bank Ltd ACD75rWQVx8ErKqDe	0.0	20000.0	15000.0
9	01/05/2022	02/05/2022	-	UPI/212117225676/Pay with DPSP/helpprleopay@ye/Yes Bank Ltd/YESBDD6AF14C66D537	10000.0	0.0	5000.0
10	01/05/2022	02/05/2022	-	UPI/212117358249/Pay with DPSP/flexonlineshopl/Yes Bank Ltd/YESBDD6CE31B1BF92F	5000.0	0.0	0.0
11	01/05/2022	02/05/2022	-	UPI/212117485284/Pay with DPSP/StaroneStoreleo/Yes Bank Ltd/YESBDD6C2B000B0D0E	5000.0	0.0	-5000.0
12	01/05/2022	02/05/2022	-	181905001593: Rev Sweep From	0.0	5000.0	0.0
13	02/05/2022	02/05/2022	-	UPI/212217399518/Oid17949458779@/payair7673@payt/Paytm Payments /PTMA4436E9FC5A	4.0	0.0	-4.0
14	02/05/2022	02/05/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJ Q5UPmtAkA80Xa	1312.0	0.0	-1316.0
15	02/05/2022	02/05/2022	-	UPI/212227572688/NA/8851462722@payt/Punjab National/PTMee71c86258ac4d07adc64cec	0.0	100000.0	98684.0
16	02/05/2022	02/05/2022	-	MMT/IMPS/212214609466/FTTransfer P2A/Vishal to	0.0	1.0	98685.0
17	02/05/2022	02/05/2022	-	UPI/212267006096/SBICARD/billdesk @hdfcba/HDFC BANK LTD/HDF5305B505517948EA815AF	10000.0	0.0	88685.0
18	02/05/2022	02/05/2022	-	UPI/212218734346/BPCR24253951/postpe@yesbank/Yes Bank Ltd/YESBDD735801E52C376AE	13540.1	0.0	75144.9
19	02/05/2022	02/05/2022	-	UPI/212215751797/payment on CRED/cred.club@axisb/Axis Bank	20000.0	0.0	55144.9

				Ltd./ACDrmZdnPrwmlwE			
20	02/05/2022	02/05/2022	-	MMT/IMPS/212216740323/Authenticati on-/EARLYSALAR/I	0.0	1.0	55145.9
21	02/05/2022	02/05/2022	-	UPI/212219147605/Pay with DPSPL/flexonlineshopl/Yes Bank Ltd/YESBDD72D3EC2EFF68	16900.0	0.0	38245.9
22	02/05/2022	02/05/2022	-	UPI/212219482229/Pay with DPSPL/flexonlineshopl/Yes Bank Ltd/YESBDD7F6FBA5CB52C	7000.0	0.0	31245.9
23	02/05/2022	02/05/2022	-	UPI/212219580033/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBDD7F6FBA61552C	8000.0	0.0	23245.9
24	02/05/2022	02/05/2022	-	UPI/212219676684/Pay with DPSPL/flexonlineshopl/Yes Bank Ltd/YESBDD6B31F7EEAB0D	15000.0	0.0	8245.9
25	02/05/2022	02/05/2022	-	Sweep to OD Ac	8245.0	0.0	0.9
26	03/05/2022	03/05/2022	-	UPI/212320422885/BPGP380532000/b haratpe.payout/Yes Bank Ltd/YESBDD6C9D6D12790DB	0.0	13260.0	13260.9
27	03/05/2022	03/05/2022	-	UPI/212311217521/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDyZpLkPBgRBBB	2317.0	0.0	10943.9
28	03/05/2022	03/05/2022	-	UPI/212311407922/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDB17EY0396kE6	1067.0	0.0	9876.9
29	03/05/2022	03/05/2022	-	UPI/212311982268/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDb6BpZJ8dpQdX	3547.0	0.0	6329.9
30	03/05/2022	03/05/2022	-	UPI/212311353191/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDGz1BnJWkLb3I	2665.0	0.0	3664.9
31	03/05/2022	03/05/2022	-	UPI/212311190915/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDrmZdnJr2bpXp	1949.0	0.0	1715.9
32	03/05/2022	03/05/2022	-	UPI/212311369461/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVBR7dy4	3614.0	0.0	-1898.1
33	03/05/2022	03/05/2022	-	UPI/212311373104/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDen2E5VMGGzqq	2728.0	0.0	-4626.1
34	03/05/2022	03/05/2022	-	UPI/212311306643/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDb52gDP799D2B	3784.0	0.0	-8410.1
35	03/05/2022	03/05/2022	-	UPI/212327898637/NA/Q499226665@ ybl/Paytm Payments /PTME3167E75A6E842E49A08859B0	50.0	0.0	-8460.1
36	03/05/2022	03/05/2022	-	UPI/212358116407/Oid202205031850/ paytm-68348988@/Paytm Payments /PTM8A90573ED4D	60.0	0.0	-8520.1
37	03/05/2022	03/05/2022	-	UPI/212378627627/Oid202205032036/ paytm-43529965@/Paytm Payments /PTM40A69767700	168.0	0.0	-8688.1
38	03/05/2022	03/05/2022	-	181905001593: Rev Sweep From	0.0	8520.1	-168.0
39	03/05/2022	03/05/2022	-	MMT/IMPS/212321673185/credUser/D REAMPLUG /Yes Bank	0.0	21564.0	21396.0
40	03/05/2022	03/05/2022	-	UPI/212321520413/Pay with DPSPL/uniwidefashionl/Yes Bank Ltd/YESBDD7E1F9B84E064	12000.0	0.0	9396.0
41	03/05/2022	03/05/2022	-	UPI/212321594052/Pay with DPSPL/uniwidefashionl/Yes Bank Ltd/YESBDD76B826EDE62C	10000.0	0.0	-604.0
42	03/05/2022	04/05/2022	-	181905001593: Rev Sweep From	0.0	604.0	0.0
43	04/05/2022	04/05/2022	-	UPI/212430951436/NA/8800758005@p ayt/Paytm Payments /PTM83963029B351472FB2286744	0.0	10700.0	10700.0
44	04/05/2022	04/05/2022	-	MIN/Bajaj Finan/202205041537/789541/	10703.0	0.0	-3.0
45	04/05/2022	04/05/2022	-	ECSRTNCHG05_020522_SR8272701 53	590.0	0.0	-593.0
46	04/05/2022	04/05/2022	-	ECSRTNCHG06_020522_SR8272701 53	305.81	0.0	-898.81
47	04/05/2022	04/05/2022	-	ECSRTNCHG07_020522_SR8272701 53	0.01	0.0	-898.82
48	04/05/2022	04/05/2022	-	181905001593: Rev Sweep From	0.0	898.82	0.0
49	05/05/2022	05/05/2022	-	MMT/IMPS/212517991397/AccVerifyK B2205/FINNOVATIO/Y	0.0	1.0	1.0
50	05/05/2022	05/05/2022	-	MMT/IMPS/212517995014/KBCBiqLKT 32342/KRAZYBEE S/Ye	0.0	9175.0	9176.0
51	05/05/2022	05/05/2022	-	UPI/212525600161/Pay with DPSPL/planttoriumleop/Yes Bank	5000.0	0.0	4176.0

Ltd/YESBDD7BE86737CF2C							
52	05/05/2022	05/05/2022	-	ECSRTNCHG08_020522_SR827270153GST	590.0	0.0	3586.0
53	05/05/2022	05/05/2022	-	ECSRTNCHG07_020522_SR827270153GST	589.99	0.0	2996.01
54	05/05/2022	05/05/2022	-	ECSRTNCHG06_020522_SR827270153GST	284.17	0.0	2711.84
55	05/05/2022	05/05/2022	-	Sweep to OD Ac	2711.0	0.0	0.84
56	06/05/2022	06/05/2022	-	BIL/391851527/Insta PL-RIB113029598/181901506188000405018753/"ICICI BANK L.RA	0.0	72641.0	72641.84
57	06/05/2022	06/05/2022	-	UPI/212609247306/Payment from KA/loantap.cf@icic/ICICI Bank/IC1710f6c1163714156	6089.0	0.0	66552.84
58	06/05/2022	06/05/2022	-	UPI/212673097472/SBICARD/billdesk@hdfcba/HDFC BANK LTD/HDF9DF6C398F9B44B8A9C1C4	10000.0	0.0	56552.84
59	06/05/2022	06/05/2022	-	ACH/Northern Arc Capital/JRG9cl67Wlm137	3692.0	0.0	52860.84
60	06/05/2022	06/05/2022	-	UPI/212610543161/NA/9718990290@payt/Paytm Payments /PTM3C554111B05E4985A17DFF6B	10000.0	0.0	42860.84
61	06/05/2022	06/05/2022	-	ECSRTNCHGS050522_SR827632781	590.0	0.0	42270.84
62	06/05/2022	06/05/2022	-	ECSRTNCHG03_020522_SR827270153GST	590.0	0.0	41680.84
63	06/05/2022	06/05/2022	-	ECSRTNCHG02_020522_SR827270153GST	590.0	0.0	41090.84
64	06/05/2022	06/05/2022	-	ECSRTNCHG01_020522_SR827270153GST	590.0	0.0	40500.84
65	06/05/2022	06/05/2022	-	ECSRTNCHGS030522_SR827253126GST	590.0	0.0	39910.84
66	06/05/2022	06/05/2022	-	ECSRTNCHG04_020522_SR827270153GST	590.0	0.0	39320.84
67	06/05/2022	06/05/2022	-	UPI/212627777489/Pay with DPSP/Staronestoreleo/Yes Bank Ltd/YESBDD761C11E70C37	7000.0	0.0	32320.84
68	06/05/2022	06/05/2022	-	UPI/212627925191/Pay with DPSP/flexonlineshop/Yes Bank Ltd/YESBDD74E99A08AC10	5000.0	0.0	27320.84
69	06/05/2022	06/05/2022	-	UPI/212627984179/Pay with DPSP/Staronestoreleo/Yes Bank Ltd/YESBDD6B0F5F2BAD64	10000.0	0.0	17320.84
70	06/05/2022	06/05/2022	-	UPI/212684628279/NA/Q353317169@ybl/Airtel Payments/PTM28DA5EE7AD9F4E478C430B50E	40.0	0.0	17280.84
71	06/05/2022	06/05/2022	-	Sweep to OD Ac	17280.0	0.0	0.84
72	07/05/2022	07/05/2022	-	UPI/212716066982/Oid18005158430@/ptmfin@paytm/Paytm Payments /PTMFB267EF7062D4C	4255.0	0.0	-4254.16
73	07/05/2022	07/05/2022	-	UPI/212716237748/Oid18002769174@/ptmfin@paytm/Paytm Payments /PTM15B0514F174249	8.04	0.0	-4262.2
74	07/05/2022	07/05/2022	-	UPI/212715169561/Simpl bill paym/simpl@axb/Axis Bank Ltd./AXB7f35ee64dc244b1086	894.35	0.0	-5156.55
75	07/05/2022	07/05/2022	-	UPI/212729705017/Pay with DPSP/urbaneckleop/Yes Bank Ltd/YESBDD77A98F49222F	4500.0	0.0	-9656.55
76	07/05/2022	07/05/2022	-	UPI/212757223350/Oid202205071828/pay8700528027@p/Paytm Payments /PTMC01CD18D384	600.0	0.0	-10256.55
77	07/05/2022	07/05/2022	-	UPI/212760239013/Oid202205071901/paytm-30090109@/Paytm Payments /PTM28EA0EEE90A	2000.0	0.0	-12256.55
78	07/05/2022	07/05/2022	-	UPI/212761391280/Oid202205071911/paytm-68976030@/Paytm Payments /PTMF4483D67A12	560.0	0.0	-12816.55
79	07/05/2022	07/05/2022	-	181905001593: Rev Sweep From	0.0	12816.55	0.0
80	07/05/2022	07/05/2022	-	UPI/212785782444/NA/Q353317169@ybl/Airtel Payments/PTM49CC52AB17CA443CADD7B0D7C	78.0	0.0	-78.0
81	07/05/2022	07/05/2022	-	UPI/212730329905/Pay with DPSP/uniwidefashion/Yes Bank Ltd/YESBDD6AF1A2B8E62F	5000.0	0.0	-5078.0
82	08/05/2022	09/05/2022	-	UPI/212800147112/test/digitalending@/IDFC FIRST Bank/IDFFKMOBWK4C3pRHkecaWMgel	0.0	1.0	-5077.0

83	08/05/2022	09/05/2022	-	UPI/212814237775/509720/payuin@ici ci/ICICI Bank/IC	0.0	20000.0	14923.0
84	08/05/2022	09/05/2022	-	UPI/212831861829/Oid17993372546@ /ptmppl@paytm/Paytm Payments /PTM7EC7C242A5F14A	6073.98	0.0	8849.02
85	08/05/2022	09/05/2022	-	UPI/212831438925/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBDD7BF3BCC48B64	10000.0	0.0	-1150.98
86	08/05/2022	09/05/2022	-	UPI/212851027753/Corporate Nodal/payouts@paytm/Paytm Payments /PTM7b3436e692c34	0.0	4800.0	3649.02
87	08/05/2022	09/05/2022	-	UPI/212831919675/Pay with DPSPL/flexonlineshopl/Yes Bank Ltd/YESBDD7DDD4F582B64	5800.0	0.0	-2150.98
88	08/05/2022	09/05/2022	-	UPI/212879217844/Pay to BharatPe/BHARATPE.900563/Federal Bank/PTMCA3A4E43C1E34A	50.0	0.0	-2200.98
89	07/05/2022	09/05/2022	-	181905001593: Rev Sweep From	0.0	2200.98	0.0
90	09/05/2022	09/05/2022	-	ATM/SECNH294/CASH WDL/09-05-22	3000.0	0.0	-3000.0
91	09/05/2022	09/05/2022	-	UPI/212927924205/NA/7011293968@p ayt/State Bank Of I/PTMBE6EB287F26C4ECF9BD6DF90	290.0	0.0	-3290.0
92	09/05/2022	09/05/2022	-	181905001593: Rev Sweep From	0.0	3290.0	0.0
93	09/05/2022	09/05/2022	-	UPI/212918030087/509720/payuin@ici ci/ICICI Bank/IC	0.0	9900.0	9900.0
94	09/05/2022	09/05/2022	-	UPI/212934497712/Pay with DPSPL/uniwidedfashionl/Yes Bank Ltd/YESBDD6AF66AF24669	6900.0	0.0	3000.0
95	09/05/2022	09/05/2022	-	UPI/212934572092/Pay with DPSPL/staronestoreleo/Yes Bank Ltd/YESBDD6B26FEF8B22C	4000.0	0.0	-1000.0
96	09/05/2022	10/05/2022	-	181905001593: Rev Sweep From	0.0	1000.0	0.0
97	10/05/2022	10/05/2022	-	MMT/IMPS/213013099951/casheAerie sTech/ACC VALIDA/H	0.0	1.0	1.0
98	10/05/2022	10/05/2022	-	Sweep to OD Ac	1.0	0.0	0.0
99	11/05/2022	11/05/2022	-	UPI/213110947189/payment on CRED/cred@axisb/Axis Bank Ltd./ACD7byez0IBMmBYBvzYJ	260.0	0.0	-260.0
100	11/05/2022	11/05/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFLo~03MAY22~31b289e~16331	424.46	0.0	-684.46
101	11/05/2022	11/05/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFLo~02MAY22~71bb243~16331	0.01	0.0	-684.47
102	11/05/2022	11/05/2022	-	NEFT-AXTB221319936771- PPR053307461142 DISB KARAN-C	0.0	490828.0	490143.53
103	11/05/2022	11/05/2022	-	UPI/213124105729/Personal loan/9211365654@ybl/State Bank Of I/YBL14684aabf82e4a	20000.0	0.0	470143.53
104	11/05/2022	11/05/2022	-	UPI/213154780519/NA/8851462722@p ayt/Punjab National/PTM00BDFE3F8DEE496B813 AC05E	50000.0	0.0	420143.53
105	11/05/2022	11/05/2022	-	UPI/213138611453/Pay with DPSPL/helpprleopay@ye/Yes Bank Ltd/YESBDEADCDB5E9FD59	20000.0	0.0	400143.53
106	11/05/2022	11/05/2022	-	UPI/213162302263/Oid202205111959/ paytm-68348988@/Paytm Payments /PTMBF7C836910A	70.0	0.0	400073.53
107	11/05/2022	11/05/2022	-	UPI/213138901967/Pay with DPSPL/staronestoreleo/Yes Bank Ltd/YESBDEB45E8C85900D	9000.0	0.0	391073.53
108	11/05/2022	11/05/2022	-	Sweep to OD Ac	119315.53	0.0	271758.0
109	12/05/2022	12/05/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFLo~02MAY22~71bb243~16331	589.99	0.0	271168.01
110	12/05/2022	12/05/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFLo~03MAY22~31b289e~16331	165.54	0.0	271002.47
111	12/05/2022	12/05/2022	-	UPI/213240664562/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBDEC22FCB7CB32A	15000.0	0.0	256002.47
112	12/05/2022	12/05/2022	-	UPI/213266815112/Oid202205121937/ paytm-59544269@/Paytm Payments /PTMA567610448C	78.0	0.0	255924.47
113	12/05/2022	12/05/2022	-	UPI/213267512649/Barabar/88514627 22@payt/Punjab National/PTM4C2C04EC86E544FE8D4	50000.0	0.0	205924.47
114	12/05/2022	12/05/2022	-	UPI/213240748288/Pay with DPSPL/staronestoreleo/Yes Bank Ltd/YESBDEADB50EC08159	25000.0	0.0	180924.47

115	12/05/2022	12/05/2022	-	BIL/ONL/000397278623/Unikooshop/949351963	15000.0	0.0	165924.47
116	12/05/2022	12/05/2022	-	BIL/ONL/000397295208/Unikooshop/949407451	25000.0	0.0	140924.47
117	12/05/2022	12/05/2022	-	BIL/ONL/000397340783/Unikooshop/949594053	15000.0	0.0	125924.47
118	13/05/2022	13/05/2022	-	UPI/213317464143/Oid18011019187@/paybil3066@payt/Paytm Payments/PTM8E0C54286B5	168.0	0.0	125756.47
119	13/05/2022	13/05/2022	-	UPI/213343075774/Pay with DPSP/urbaneclickleop/Yes Bank Ltd/YESBDEADB60F2B3F59	50000.0	0.0	75756.47
120	13/05/2022	13/05/2022	-	UPI/213383731948/NA/gpay-1120008213/Axis Bank Ltd./PTM91128E4B1A6F4F47A1BA9F3F2	250.0	0.0	75506.47
121	13/05/2022	13/05/2022	-	UPI/213385502426/Oid202205132126/paytm-43529965@/Paytm Payments/PTM1AF9242B268	150.0	0.0	75356.47
122	14/05/2022	16/05/2022	-	UPI/213419743255/Oid18044973055@/ptmcyl@paytm/Paytm Payments/PTM65F33CCEDD5745	999.5	0.0	74356.97
123	14/05/2022	16/05/2022	-	UPI/213424019651/Oid202205141234/paytm-69657783@/Paytm Payments/PTMD23C19AACE3	80.0	0.0	74276.97
124	14/05/2022	16/05/2022	-	BIL/ONL/000398468609/Standard C/SCBCARD_WIC1114	5000.0	0.0	69276.97
125	14/05/2022	16/05/2022	-	IIN/I-Debit/PayTM/202205141822/213402009080/	930.28	0.0	68346.69
126	14/05/2022	16/05/2022	-	UPI/213483405155/Oid18064694704@/add-money@paytm/Paytm Payments/PTM9E4664BE7D2	390.0	0.0	67956.69
127	14/05/2022	16/05/2022	-	UPI/213484557505/Oid202205142132/paytm-47194309@/Paytm Payments/PTM0A5BEB4230F	20.0	0.0	67936.69
128	14/05/2022	16/05/2022	-	UPI/213486362488/Oid202205142157/pay9811651094@p/Paytm Payments/PTM27BD0E5D75C	255.0	0.0	67681.69
129	15/05/2022	16/05/2022	-	UPI/213540649573/NA/kbru460225k@yes/Yes Bank Ltd/PTMDDD5021DE4E54FEB96B1B41E0FF	90.0	0.0	67591.69
130	15/05/2022	16/05/2022	-	UPI/213540809515/Oid202205151747/paytm-59544269@/Paytm Payments/PTME476C78C7C7	129.0	0.0	67462.69
131	15/05/2022	16/05/2022	-	UPI/213540924850/Oid202205151749/pay8826277601@p/Paytm Payments/PTMEF456668B0F	155.0	0.0	67307.69
132	15/05/2022	16/05/2022	-	UPI/213583835657/NA/Q499226665@ybl/Paytm Payments/PTM2BD5D649B5AD4BB49591C3D63	50.0	0.0	67257.69
133	15/05/2022	16/05/2022	-	UPI/213583973031/NA/kbru460225k@yes/Yes Bank Ltd/PTM81A70FB1E67640CE8892131F3A6	125.0	0.0	67132.69
134	16/05/2022	16/05/2022	-	UPI/213638585396/Oid202205161516/pay8826277601@p/Paytm Payments/PTM3C5B2ADE214	100.0	0.0	67032.69
135	16/05/2022	16/05/2022	-	MPS/BATRA HOSPI/202205162039/017126/DELHI	1030.0	0.0	66002.69
136	16/05/2022	16/05/2022	-	MPS/BATRA HOSPI/202205162131/002401/DELHI	10000.0	0.0	56002.69
137	16/05/2022	16/05/2022	-	UPI/213681805798/NA/Q514158632@ybl/Yes Bank Ltd/PTM6BEB07EDF6F84853AEFCAB62AFA5	110.0	0.0	55892.69
138	17/05/2022	17/05/2022	-	UPI/213700978746/Oid202205170832/paytm-44993087@/Paytm Payments/PTM34A6F974AAC	250.0	0.0	55642.69
139	17/05/2022	17/05/2022	-	UPI/213700773589/Oid202205170827/paytm-59544269@/Paytm Payments/PTM90A604E9D2C	79.0	0.0	55563.69
140	17/05/2022	17/05/2022	-	UPI/213776608606/Oid202205172010/paytm-69107152@/Paytm Payments/PTM7752575FAFB	30.0	0.0	55533.69
141	17/05/2022	17/05/2022	-	UPI/213785100527/NA/Q353317169@ybl/Airtel Payments/PTM7FBC01B2E219452EA847B624B	60.0	0.0	55473.69
142	18/05/2022	18/05/2022	-	UPI/213881221197/Oid18085645774@/add-money@paytm/Paytm Payments/PTM239F6C6BD2B	130.0	0.0	55343.69

143	19/05/2022	19/05/2022	-	UPI/213906338731/Oid202205190917/ paytm-59544269@/Paytm Payments /PTM7264955AA03	20.0	0.0	55323.69
144	19/05/2022	19/05/2022	-	UPI/213978891417/Oid202205192001/ paytm-48081045@/Paytm Payments /PTM6B0F236AE54	175.0	0.0	55148.69
145	19/05/2022	19/05/2022	-	UPI/213983297296/Oid18072794597@ /add-money@paytm/Paytm Payments /PTM79C9CD8B0E1	130.0	0.0	55018.69
146	20/05/2022	20/05/2022	-	UPI/214002557909/Oid202205200911/ paytm-45571763@/Paytm Payments /PTMDF678482D29	50.0	0.0	54968.69
147	20/05/2022	20/05/2022	-	UPI/214026248098/NA/Q170297211@ ybl/Paytm Payments /PTM9F70D08666C64D3A87D322AA4	20.0	0.0	54948.69
148	20/05/2022	20/05/2022	-	UPI/214029464293/UPI- Intent/kreditbee.payu@/Axis Bank Ltd./PTME3398958A61749159	10041.0	0.0	44907.69
149	20/05/2022	20/05/2022	-	UPI/214041316513/Oid202205201716/ paytm-10185506@/Paytm Payments /PTM7A5DE8D07EF	11000.0	0.0	33907.69
150	20/05/2022	20/05/2022	-	UPI/214042781434/Simpl Repayment/getsimpl.razorp/ICICI Bank/ICI73d5e9fc3cc441a4	373.0	0.0	33534.69
151	20/05/2022	20/05/2022	-	UPI/214075745929/Oid202205202000/ paytm-64648911@/Paytm Payments /PTM56E174110F8	90.0	0.0	33444.69
152	20/05/2022	20/05/2022	-	UPI/214083676549/NA/Q514158632@ ybl/Yes Bank Ltd/PTMBD54581FAA8B42E18995FCB 87353	139.0	0.0	33305.69
153	20/05/2022	21/05/2022	-	UPI/214081151106/Oid18122656638@ /add-money@paytm/Paytm Payments /PTM6EA391122AA	1000.0	0.0	32305.69
154	21/05/2022	21/05/2022	-	UPI/214112154257/NA/gpay- 1117649531/Axis Bank Ltd./PTMD6031CE379944E5E8D91F1 368	415.0	0.0	31890.69
155	21/05/2022	21/05/2022	-	UPI/214114316968/NA/9990939535@p ayt/Paytm Payments /PTM924B9A8F64BA435BBA8C7388	0.0	46.0	31936.69
156	21/05/2022	21/05/2022	-	UPI/214146069507/NA/8851462722@p ayt/Punjab National/PTME9C081ABD91F4846930 5E000	600.0	0.0	31336.69
157	22/05/2022	23/05/2022	-	UPI/214221214795/Oid202205221249/ paytm-67455628@/Paytm Payments /PTM2E10A74FBEC	480.0	0.0	30856.69
158	22/05/2022	23/05/2022	-	UPI/214251380731/NA/gpay- 1120022210/Axis Bank Ltd./PTM534B677DC5BA4C90A3C51C 587	500.0	0.0	30356.69
159	22/05/2022	23/05/2022	-	UPI/214283095166/NA/Q514158632@ ybl/Yes Bank Ltd/PTM9F5C63289093455081B4FC34 71CF	80.0	0.0	30276.69
160	23/05/2022	23/05/2022	-	UPI/214308900565/NA/8851462722@p ayt/Punjab National/PTM709DC53F576041758D2 DB312	600.0	0.0	29676.69
161	23/05/2022	23/05/2022	-	UPI/214310031027/Oid18100687588@ /add-money@paytm/Paytm Payments /PTMB42F82E2090	66.88	0.0	29609.81
162	23/05/2022	23/05/2022	-	UPI/214324601865/Oid202205231213/ pay8510846996@p/Paytm Payments /PTM65DE021A24F	20.0	0.0	29589.81
163	23/05/2022	23/05/2022	-	UPI/214336495254/Oid202205231529/ pay8510846996@p/Paytm Payments /PTM540910DEE5F	18.0	0.0	29571.81
164	23/05/2022	23/05/2022	-	UPI/214344415954/Oid202205231746/ pay8510846996@p/Paytm Payments /PTM24B0416BD4D	18.0	0.0	29553.81
165	23/05/2022	23/05/2022	-	UPI/214365312468/NA/Q614979331@ ybl/Bank of Maharas/PTMB87F9AD9D4F34127888 A65326	80.0	0.0	29473.81
166	23/05/2022	23/05/2022	-	UPI/214380555195/Oid202205232312/ pay8510846996@p/Paytm Payments /PTMC011C57DB11	20.0	0.0	29453.81
167	24/05/2022	24/05/2022	-	UPI/214421460678/Oid202205241241/ pay8510846996@p/Paytm Payments /PTM56B506CAAB8	20.0	0.0	29433.81
168	24/05/2022	24/05/2022	-	UPI/214445543111/NA/Q963458021@ ybl/Paytm Payments /PTM26DA0E951A3E4A4E8555BDE76	200.0	0.0	29233.81

169	24/05/2022	24/05/2022	-	UPI/214447645482/NA/Q499226665@ybl/Paytm Payments/PTM784D6846174C4F748375951BD	50.0	0.0	29183.81
170	24/05/2022	24/05/2022	-	UPI/214467409095/Pay with DPSPL/helpprleopay@ye/Yes Bank Ltd/YESBDF3B2BB523194B	50000.0	0.0	-20816.19
171	24/05/2022	24/05/2022	-	UPI/214475192353/Oid18121930887@/add-money@paytm/Paytm Payments/PTMBE28E56CA20	1000.0	0.0	-21816.19
172	24/05/2022	24/05/2022	-	UPI/214467536311/Pay with DPSPL/careertugleopay/Yes Bank Ltd/YESBDF4388FE3E3969	40000.0	0.0	-61816.19
173	24/05/2022	24/05/2022	-	181905001593: Rev Sweep From	0.0	61816.19	0.0
174	24/05/2022	24/05/2022	-	UPI/214481984834/NA/Q514158632@ybl/Yes Bank Ltd/PTM8EC714F8E93445C6A5636B3CCE10	120.0	0.0	-120.0
175	25/05/2022	25/05/2022	-	MMT/IMPS/214501262932/Transfer funds/Payouts to	0.0	200000.0	199880.0
176	25/05/2022	25/05/2022	-	Drcard Reissue Chrgs+GST	236.0	0.0	199644.0
177	25/05/2022	25/05/2022	-	Sweep to OD Ac	61816.19	0.0	137827.81
178	26/05/2022	26/05/2022	-	MMT/IMPS/214605614613/Transfer funds/Payouts to	0.0	200000.0	337827.81
179	26/05/2022	26/05/2022	-	UPI/214647718310/NA/Q793688759@ybl/Bank of India/PTMDE41EC15FBF142D3B804826A0DC	140.0	0.0	337687.81
180	26/05/2022	26/05/2022	-	UPI/214684034579/NA/Q353317169@ybl/Airtel Payments/PTMF258751B0E364AEF90AB0BEC4	20.0	0.0	337667.81
181	26/05/2022	26/05/2022	-	INF/INFT/027764609881/14672399/PAUL CONSULTAN	0.0	900000.0	1237667.81
182	26/05/2022	26/05/2022	-	INF/INFT/027764610001/14672399/PAUL CONSULTAN	0.0	500000.0	1737667.81
183	27/05/2022	27/05/2022	-	UPI/214725814886/NA/Q963458021@ybl/Paytm Payments/PTM594E1FDA43A14041BC7D7CECF	150.0	0.0	1737517.81
184	27/05/2022	27/05/2022	-	UPI/214761681535/Oid18142143787@/add-money@paytm/Paytm Payments/PTMF424A946935	16.0	0.0	1737501.81
185	27/05/2022	27/05/2022	-	UPI/214719032827/NA/csl-fz.airpay@s/State Bank Of I/SBI6D5A294DBF854AB1AAC41D5F	90000.0	0.0	1647501.81
186	27/05/2022	27/05/2022	-	UPI/214784285482/Oid202205272208/pay9873094234@p/Paytm Payments/PTM1F3B4A4A34B	10.0	0.0	1647491.81
187	27/05/2022	27/05/2022	-	UPI/214784945423/Oid202205272219/paytm-68720812@/Paytm Payments/PTMCC8F96EF45A	30.0	0.0	1647461.81
188	27/05/2022	27/05/2022	-	UPI/214785189659/Oid202205272223/pay8510846996@p/Paytm Payments/PTMDA399F8E0DD	20.0	0.0	1647441.81
189	27/05/2022	27/05/2022	-	UPI/214787225239/NA/AMZN0014237855@/State Bank Of I/PTM44142C3303B641D0AE389FCF	10.0	0.0	1647431.81
190	28/05/2022	30/05/2022	-	UPI/214807349571/Oid202205280925/pay8510846996@p/Paytm Payments/PTM337B6257158	20.0	0.0	1647411.81
191	28/05/2022	30/05/2022	-	UPI/214814048489/Oid202205281123/paytm-64251123@/Paytm Payments/PTM4AC1FD5D57D	25.0	0.0	1647386.81
192	28/05/2022	30/05/2022	-	UPI/214829513670/Oid202205281251/pay8510846996@p/Paytm Payments/PTM02F474BE1C6	18.0	0.0	1647368.81
193	28/05/2022	30/05/2022	-	UPI/214822893403/Oid202205281341/paytm-37379857@/Paytm Payments/PTM7791EDBC084	280.0	0.0	1647088.81
194	28/05/2022	30/05/2022	-	ATM/SECNF513/CASH WDL/28-05-22	5000.0	0.0	1642088.81
195	28/05/2022	30/05/2022	-	MPS/BATRA HOSPI/202205281656/045051/DELHI	8194.0	0.0	1633894.81
196	28/05/2022	30/05/2022	-	UPI/214838509821/MoneyView EMI P/moneyview.rzp@a/Axis Bank Ltd./AXI1d2b65e9afeb	3692.0	0.0	1630202.81
197	28/05/2022	30/05/2022	-	UPI/214851722067/Oid202205281846/pay8510846996@p/Paytm Payments/PTM2C343CA10CE	38.0	0.0	1630164.81
198	28/05/2022	30/05/2022	-	UPI/214889382979/Oid202205282	80.0	0.0	1630084.81

				143/paytm-36976917@/Paytm Payments /PTM370D322489D			
199	28/05/2022	30/05/2022	-	UPI/214880781345/Oid202205282202/paytm-37379857@/Paytm Payments /PTM188447DCA49	50.0	0.0	1630034.81
200	28/05/2022	30/05/2022	-	181901506188:Int.Coll:26-04-2022 to 28-05-2022	2.0	0.0	1630032.81
201	29/05/2022	30/05/2022	-	UPI/214916697404/Oid18164730606@/add-money@paytm/Paytm Payments /PTM79508A506E2	104.0	0.0	1629928.81
202	29/05/2022	30/05/2022	-	UPI/214924247001/Oid202205291209/paytm-56153469@/Paytm Payments /PTM9A14D343286	248.0	0.0	1629680.81
203	29/05/2022	30/05/2022	-	UPI/214926716170/Oid202205291246/paytm-59544269@/Paytm Payments /PTMC37A8473F95	70.0	0.0	1629610.81
204	29/05/2022	30/05/2022	-	UPI/214919734862/NA/csl-fz.airpay@s/State Bank Of I/SBI84AE303FE7C74B1C9AEFB513	90000.0	0.0	1539610.81
205	29/05/2022	30/05/2022	-	UPI/214918877965/Request from Am/amazonupi@apl/Axis Bank Ltd./APL921a9f13158445	80.0	0.0	1539530.81
206	29/05/2022	30/05/2022	-	UPI/214958730319/Oid202205291845/paytm-37379857@/Paytm Payments /PTM9A70F763FBE	457.0	0.0	1539073.81
207	29/05/2022	30/05/2022	-	UPI/214960172794/Oid202205291900/pay8510846996@p/Paytm Payments /PTM94E3013A0D1	20.0	0.0	1539053.81
208	29/05/2022	30/05/2022	-	UPI/214986540859/NA/9319113171@o kbi/Axis Bank Ltd./PTM9B9A6F7E181F4C3AB22770 AA7	250.0	0.0	1538803.81
209	29/05/2022	30/05/2022	-	UPI/214980567021/NA/Q794825113@ ybl/Bank of India/PTM57C91A23B8DB4281BE92A 46D34C	80.0	0.0	1538723.81
210	29/05/2022	30/05/2022	-	UPI/214981260416/Oid18160043939@/add-money@paytm/Paytm Payments /PTM1637DB742C1	120.0	0.0	1538603.81
211	30/05/2022	30/05/2022	-	UPI/215000799582/payment on CRED/cred@axisb/Axis Bank Ltd./ACD8gqNGP9n7d9NnxKL0	455.0	0.0	1538148.81
212	30/05/2022	30/05/2022	-	BIL/ONL/000408442744/Altruf Tra/985660942	10000.0	0.0	1528148.81
213	30/05/2022	30/05/2022	-	BIL/ONL/000408733507/cred.club/Cred 15257787370	232222.49	0.0	1295926.32
214	31/05/2022	31/05/2022	-	UPI/215107102588/Oid202205310921/paytm-59544269@/Paytm Payments /PTM13B26CC54D3	82.0	0.0	1295844.32
215	31/05/2022	31/05/2022	-	UPI/215107760192/Oid18204603500@/add-money@paytm/Paytm Payments /PTM89392258733	1000.0	0.0	1294844.32
216	31/05/2022	31/05/2022	-	UPI/215114422492/NA/kbru460225k@ yes/Yes Bank Ltd/PTM3BD1E4DB90E5474BBF389B 5738F	130.0	0.0	1294714.32
217	31/05/2022	31/05/2022	-	MMT/IMPS/215115285828/Payout/Pay outs to KARAN A	0.0	10000.0	1304714.32
218	31/05/2022	31/05/2022	-	Sweep to OD Ac	464.0	0.0	1304250.32
219	01/06/2022	01/06/2022	-	NEFT-CHI-STO-414158-NTT DATA BUSINESS SOLUTIONS PVT LTD- SALARIES MAY 2022-H1071	0.0	76753.0	1381003.32
220	01/06/2022	01/06/2022	-	MPS/BATRA HOSPI/202206011221/068151/DELHI	1402.0	0.0	1379601.32
221	01/06/2022	01/06/2022	-	UPI/215238546850/Oid18240969977@/ptmppl@paytm/Paytm Payments /PTMC13AFFD571E648	5177.0	0.0	1374424.32
222	01/06/2022	01/06/2022	-	UPI/215238584193/NA/9991539960@p ayt/Punjab National/PTM8291EA7663924CF2AC8 EBA16	10000.0	0.0	1364424.32
223	01/06/2022	01/06/2022	-	UPI/215214584027/payment on CRED/cred@axisb/Axis Bank Ltd./ACDen2E50MYd1gR5Znp0	1022.0	0.0	1363402.32
224	01/06/2022	01/06/2022	-	MPS/RAISEN MARK/202206012036/019224/SOUTH DEL	510.0	0.0	1362892.32
225	01/06/2022	01/06/2022	-	UPI/215270250834/Nursing/639538490 7@payt/Indian Overseas/PTMEA2C8A86F9CE4DF7A AB	2400.0	0.0	1360492.32
226	02/06/2022	02/06/2022	-	CMS/000993114166/SMSOTP__16331 490	11050.0	0.0	1349442.32

227	02/06/2022	02/06/2022	-	UPI/215370459256/Upi Transaction/virinchi.vmod.p/ICICI Bank/ICldf49ed13897c4d6e	30828.33	0.0	1318613.99
228	02/06/2022	02/06/2022	-	UPI/215385645809/BPCR26363228/po stpe@yesbank/Yes Bank Ltd/YESBE0407D2E6A5F3CE7E	27406.5	0.0	1291207.49
229	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc LjJJ08x6kmb	2660.0	0.0	1288547.49
230	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc NgWcxoBcvjrb	3784.0	0.0	1284763.49
231	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc OxhSzYRZ58Gi	1312.0	0.0	1283451.49
232	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc PP5QWbOCNK8c	3614.0	0.0	1279837.49
233	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc PirrD3qb4NFk	2728.0	0.0	1277109.49
234	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc RdoMm4Qz0r3T	3543.0	0.0	1273566.49
235	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc Sdf4g51i7MCY	3832.0	0.0	1269734.49
236	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc RycONrSY3VQ9	1949.0	0.0	1267785.49
237	02/06/2022	02/06/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJc TQOjKhxKewnV	1065.0	0.0	1266720.49
238	02/06/2022	02/06/2022	-	UPI/215342508489/NA/kbru460225k@ yes/Yes Bank Ltd/PTM73383B150A9C44F8ADFBDA C346A	203.0	0.0	1266517.49
239	02/06/2022	02/06/2022	-	BIL/ONL/000412421031/Unikooshop/9 93565740	50000.0	0.0	1216517.49
240	02/06/2022	02/06/2022	-	UPI/215378306879/NA/gpay- 1117323951/Axis Bank Ltd./PTMB2ED8129AC8343BF9AF593 918	600.0	0.0	1215917.49
241	02/06/2022	02/06/2022	-	UPI/215386560944/NA/Q990199544@ ybl/Airtel Payments/PTMEA51871D40BF4050B5 7AB7E2C	60.0	0.0	1215857.49
242	03/06/2022	03/06/2022	-	UPI/215412350665/Oid202206031133/ paytm-37379857@/Paytm Payments /PTMAD2A2D5A48C	350.0	0.0	1215507.49
243	03/06/2022	03/06/2022	-	UPI/215412425303/Oid202206031135/ paytm-37379857@/Paytm Payments /PTME127CCB04F3	130.0	0.0	1215377.49
244	03/06/2022	03/06/2022	-	ACH/LOANTAP CREDIT PRODU/19231	5423.0	0.0	1209954.49
245	03/06/2022	03/06/2022	-	UPI/215410785320/Upi Transaction/flipkart.payu@h/HDFC BANK LTD/HDF61BEDEF683294	899.0	0.0	1209055.49
246	03/06/2022	03/06/2022	-	UPI/215418230584/Simpl bill paym/simpl@axb/Axis Bank Ltd./AXB5fc10d3b01df49e490	267.0	0.0	1208788.49
247	03/06/2022	03/06/2022	-	UPI/215459323823/Oid202206031831/ paytm-64671041@/Paytm Payments /PTM8E92268C72B	65.0	0.0	1208723.49
248	03/06/2022	03/06/2022	-	UPI/215459425177/NA/Q666189662@ ybl/Bank of Baroda/PTMFA89095F97DB4044960E 2BA1BA	110.0	0.0	1208613.49
249	03/06/2022	03/06/2022	-	UPI/215450553601/NA/Q732324725@ ybl/Punjab National/PTM74A9E4DC6E954256843 B67177	120.0	0.0	1208493.49
250	03/06/2022	03/06/2022	-	UPI/215463731000/NA/Q950703774@ ybl/State Bank Of I/PTME5275A54409E481FBAA4AE43F	1950.0	0.0	1206543.49
251	03/06/2022	03/06/2022	-	UPI/215464903573/Oid202206031926/ paytm-68976030@/Paytm Payments /PTMA1F4427A36A	300.0	0.0	1206243.49
252	03/06/2022	03/06/2022	-	UPI/215465765702/NA/9990046052@p ay/HDFC BANK LTD/PTMFCCBF4DF348A47A6A5E1D FC345	300.0	0.0	1205943.49
253	03/06/2022	03/06/2022	-	UPI/215488212184/NA/Q512157925@ ybl/Airtel Payments/PTMC5829996B17F41FBB8 461C1DA	50.0	0.0	1205893.49
254	04/06/2022	04/06/2022	-	UPI/215510697158/Oid18216235748@ /add-money@paytm/Paytm Payments /PTM2EBC2894DE8	39.9	0.0	1205853.59
255	04/06/2022	04/06/2022	-	MPS/BATRA HOSPI/202206041138/013440/DELHI	600.0	0.0	1205253.59

256	04/06/2022	04/06/2022	-	UPI/215526958001/Oid202206041215/paytm-64251123@/Paytm Payments /PTM4472864B9DB	20.0	0.0	1205233.59
257	04/06/2022	04/06/2022	-	UPI/215535361484/Oid202206041414/paytm-59544269@/Paytm Payments /PTMB3422BF0C1A	30.0	0.0	1205203.59
258	04/06/2022	04/06/2022	-	BIL/ONL/000414236965/cred.club/Cred15288157558	87710.0	0.0	1117493.59
259	04/06/2022	04/06/2022	-	UPI/215560778984/Oid202206041952/paytm-37379857@/Paytm Payments /PTM9D774D2E3A9	414.0	0.0	1117079.59
260	04/06/2022	04/06/2022	-	UPI/215589615628/NA/JPR.9213699498@/ICICI Bank/PTM5981CA98CCB34B1D890B5B9CF4624	100.0	0.0	1116979.59
261	05/06/2022	06/06/2022	-	ACH/Personal Loan EMI Du/99331E8C7AD7B691BAC262DC	4019.0	0.0	1112960.59
262	05/06/2022	06/06/2022	-	UPI/215615552640/Oid202206051052/pay8826277601@p/Paytm Payments /PTM82183AEE258	75.0	0.0	1112885.59
263	06/06/2022	06/06/2022	-	LPDELXX00231 JUN22 Karan Arora	1668.0	0.0	1111217.59
264	05/06/2022	06/06/2022	-	UPI/215663568000/Pay To UNIVERSA/BHARATPE9077200/Yes Bank Ltd/PTME24EE4CF528345	520.0	0.0	1110697.59
265	05/06/2022	06/06/2022	-	UPI/215681473779/NA/8750427004@payt/State Bank Of I/PTM19CE6C51B4F94023BC5C5F89	300.0	0.0	1110397.59
266	06/06/2022	06/06/2022	-	UPI/215702952778/NA/kbru460225k@yes/Yes Bank Ltd/PTM3FDF977357C240F9A260E8ED3DB	153.0	0.0	1110244.59
267	07/06/2022	07/06/2022	882	CLG/AXIS BANK LTD/UTI	11120.0	0.0	1099124.59
268	07/06/2022	07/06/2022	-	UPI/215823673983/Oid18248321188@/paytm-3018993@p/Paytm Payments /PTM7CE46EB79C6	2951.08	0.0	1096173.51
269	07/06/2022	07/06/2022	-	BIL/ONL/000416866508/Airpay Ret/AIRPAY73805557	108000.0	0.0	988173.51
270	07/06/2022	07/06/2022	-	UPI/215883184084/NA/Q353317169@ybl/Airtel Payments/PTM87D457F048DD4544A3851A372	60.0	0.0	988113.51
271	08/06/2022	08/06/2022	-	UPI/215997206288/Pay with DPSP/L/helprrleopay@ye/Yes Bank Ltd/YESBE048A0E2E13B41	45000.0	0.0	943113.51
272	08/06/2022	08/06/2022	-	UPI/215997169286/Pay with DPSP/L/planttoriumleop/Yes Bank Ltd/YESBE050F9E3876E10	50000.0	0.0	893113.51
273	08/06/2022	08/06/2022	-	UPI/215986794415/Upi Transaction/flipkart1.payu@/INDUSIND BANK/INDBE0EE9B6D6229	113.0	0.0	893000.51
274	08/06/2022	08/06/2022	-	UPI/215923606913/Payment from Ph/sahalbuilding@y/Punjab National/YBLd67726d772b	4000.0	0.0	889000.51
275	08/06/2022	08/06/2022	-	MPS/UNIVERSAL W/202206081919/370663/NEW DELHI	520.0	0.0	888480.51
276	08/06/2022	08/06/2022	-	BIL/ONL/000417862942/Unikooshop/1006645168	50000.0	0.0	838480.51
277	09/06/2022	09/06/2022	-	UPI/216013144150/NA/Q542376191@ybl/Airtel Payments/PTM7DB989013DB04FA48C39BBC12	35.0	0.0	838445.51
278	09/06/2022	09/06/2022	-	UPI/216013262281/NA/JPR.9213699498@/ICICI Bank/PTM8F0755BFBB534B7D915BE BAA244DB	75.0	0.0	838370.51
279	09/06/2022	09/06/2022	-	NFS/A9189001/CASH WDL/09-06-22	10000.0	0.0	828370.51
280	09/06/2022	09/06/2022	-	BIL/ONL/000418488977/Airpay Ret/AIRPAY73960229	108000.0	0.0	720370.51
281	09/06/2022	09/06/2022	-	UPI/216001129815/Pay with DPSP/L/planttoriumleop/Yes Bank Ltd/YESBE0407B6F905C18	50000.0	0.0	670370.51
282	09/06/2022	09/06/2022	-	UPI/216001181411/Pay with DPSP/L/helprrleopay@ye/Yes Bank Ltd/YESBE0407B6F91FF18	40000.0	0.0	630370.51
283	09/06/2022	10/06/2022	-	IIN/PAYTM /202206092353/060918282037/	1000.0	0.0	629370.51
284	10/06/2022	10/06/2022	-	BIL/ONL/000418629800/Airpay Ret/AIRPAY73994569	100000.0	0.0	529370.51
285	10/06/2022	10/06/2022	-	BIL/ONL/000419206291/nksupermar/1009854439	50000.0	0.0	479370.51

286	10/06/2022	10/06/2022	-	BIL/ONL/000419281951/Chand H Ex/1010034542	50000.0	0.0	429370.51
287	10/06/2022	10/06/2022	-	UPI/216163491679/NA/9643023168@i bl/Paytm Payments /PTM12D6278DC5B34AACB62668366	120.0	0.0	429250.51
288	10/06/2022	10/06/2022	-	BIL/ONL/000419369542/Chand H Ex/1010245301	50000.0	0.0	379250.51
289	11/06/2022	13/06/2022	-	UPI/216211238140/payment on CRED/cred@axisb/Axis Bank Ltd./ACD1j4ZPp6K145m538vV	201.0	0.0	379049.51
290	11/06/2022	13/06/2022	-	UPI/216223846214/NA/9319758357@p ayt/State Bank Of I/PTME1730766E4CC432D98067FFF	150.0	0.0	378899.51
291	11/06/2022	13/06/2022	-	UPI/216204972427/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE127FB75E7A544	50000.0	0.0	328899.51
292	12/06/2022	13/06/2022	-	UPI/216315576813/NA/AMZN0013490 539@/Paytm Payments /PTM1A0BB07D8CC84443A3A8DA78	50.0	0.0	328849.51
293	12/06/2022	13/06/2022	-	UPI/216324645861/NA/9818431198@p ayt/Bank of India/PTM82617fd87d474477a588255e 40	0.0	280.0	329129.51
294	12/06/2022	13/06/2022	-	UPI/216328275462/NA/Q793688759@ ybl/Bank of India/PTMD9F97BF29167452BAB1F04 1C341	100.0	0.0	329029.51
295	12/06/2022	13/06/2022	-	UPI/216313990552/Payment from Ph/sahalbuilding@y/Punjab National/YBLb540ff8a6f6	15000.0	0.0	314029.51
296	12/06/2022	13/06/2022	-	MMT/IMPS/216319136362/KARAN AROR/Paytm Payments	0.0	35000.0	349029.51
297	12/06/2022	13/06/2022	-	BIL/ONL/000420552394/Chand H Ex/1014132202	50000.0	0.0	299029.51
298	12/06/2022	13/06/2022	-	UPI/216306752113/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE125982A3FCC22	50000.0	0.0	249029.51
299	13/06/2022	13/06/2022	-	ATM/SECNH294/CASH WDL/13-06-22	10000.0	0.0	239029.51
300	13/06/2022	13/06/2022	-	UPI/216481029537/NA/kbru460225k@ yes/Yes Bank Ltd/PTMCDA5B88E47884CC99A9CAC CA752	50.0	0.0	238979.51
301	14/06/2022	14/06/2022	-	MMT/IMPS/216516641636/KARAN AROR/Paytm Payments	0.0	50000.0	288979.51
302	14/06/2022	14/06/2022	-	UPI/216510438667/Pay with DPSPL/flexonlineshopl/Yes Bank Ltd/YESBE12BF304C6441A	50000.0	0.0	238979.51
303	14/06/2022	14/06/2022	-	BIL/ONL/000421914063/Chand H Ex/1017736912	50000.0	0.0	188979.51
304	14/06/2022	14/06/2022	-	UPI/216511080299/Pay with DPSPL/helpprleopay@ye/Yes Bank Ltd/YESBE1238074406965	40000.0	0.0	148979.51
305	14/06/2022	14/06/2022	-	BIL/ONL/000422041555/Unikooshop/1 018274116	50000.0	0.0	98979.51
306	14/06/2022	14/06/2022	-	UPI/216580875963/NA/8800758005@p ayt/Paytm Payments /PTMEB205C7B4EA04F39AD4EA71D	0.0	20000.0	118979.51
307	14/06/2022	14/06/2022	-	BIL/ONL/000422048979/Airpay Ret/AIRPAY74324821	100000.0	0.0	18979.51
308	15/06/2022	15/06/2022	-	UPI/216629942322/Oid18328430685@ /add-money@paytm/Paytm Payments /PTM7CE1AC98896	1442.14	0.0	17537.37
309	15/06/2022	15/06/2022	-	UPI/216647744091/NA/8800758005@p ayt/Paytm Payments /PTMF310351DEFEC46B8B15F55B4	0.0	25000.0	42537.37
310	15/06/2022	15/06/2022	-	UPI/216647795744/NA/8800758005@p ayt/Paytm Payments /PTM65A2BEA681E84C80A5BCAECA	0.0	25000.0	67537.37
311	15/06/2022	15/06/2022	-	ATM/SECNH294/CASH WDL/15-06-22	10000.0	0.0	57537.37
312	15/06/2022	15/06/2022	-	UPI/216613064415/Pay with DPSPL/helpprleopay@ye/Yes Bank Ltd/YESBE11F074536B414	50000.0	0.0	7537.37
313	15/06/2022	15/06/2022	-	UPI/216675558600/Oid18344566680@ /add-money@paytm/Paytm Payments /PTM7312DBA1448	20.0	0.0	7517.37
314	15/06/2022	15/06/2022	-	UPI/216683871049/Oid202206152107/ paytm-37638901@/Paytm	20.0	0.0	7497.37

315	15/06/2022	15/06/2022	-	UPI/216685285289/NA/Q515785110@ybl/Airtel Payments/PTMB28064FF0D8F40F982E6DA25A	100.0	0.0	7397.37
316	16/06/2022	16/06/2022	-	UPI/216705637104/Oid18319680045@/add-money@paytm/Paytm Payments /PTMA9A6B0AD333	1000.0	0.0	6397.37
317	16/06/2022	16/06/2022	-	UPI/216725959702/NA/9971968078@payt/Punjab National/PTM0B59AE5AEE934DEFA77D7EE4	5000.0	0.0	1397.37
318	16/06/2022	16/06/2022	-	UPI/216720304112/Wifi/9311110019@ybl/Bank of Baroda/PTM52D7C997449E44CAA97F4739	1200.0	0.0	197.37
319	16/06/2022	16/06/2022	-	NFS/A9189001/CASH WDL/16-06-22	10000.0	0.0	-9802.63
320	16/06/2022	16/06/2022	-	NFS/A9189001/CASH WDL/16-06-22	10000.0	0.0	-19802.63
321	16/06/2022	16/06/2022	-	UPI/216735939199/Saria/mptraders87@uco/UCO Bank/PTM7009910C05284BCE9F8BA134046F	3565.0	0.0	-23367.63
322	16/06/2022	16/06/2022	-	UPI/216715618590/Request from Am/amazonupi@apl/Axis Bank Ltd./APL91c601fe09ce4d	862.0	0.0	-24229.63
323	16/06/2022	16/06/2022	-	UPI/216749572953/NA/8800758005@payt/Paytm Payments /PTM0E22E8B5AC0D4C52983DB7C4	0.0	20000.0	-4229.63
324	16/06/2022	16/06/2022	-	MMT/IMPS/216716738412/Paid via CRED/DREAMPLUG /Yes	0.0	1.0	-4228.63
325	16/06/2022	16/06/2022	-	UPI/216712237528/509720/payuin@ici ci/ICICI Bank/IC	0.0	30000.0	25771.37
326	16/06/2022	16/06/2022	-	BIL/ONL/000423303616/Airpay Ret/AIRPAY74433932	50000.0	0.0	-24228.63
327	16/06/2022	16/06/2022	-	UPI/216715498020/Pay with DPSPL/uniwidedefashionl/Yes Bank Ltd/YESBE123D8C3234F1A	25000.0	0.0	-49228.63
328	16/06/2022	16/06/2022	-	UPI/216711749539/Payment from Ph/sahalbuilding@y/Punjab National/YBL20dc71aa995	7790.0	0.0	-57018.63
329	16/06/2022	16/06/2022	-	181905001593: Rev Sweep From	0.0	57018.63	0.0
330	16/06/2022	16/06/2022	-	UPI/216780091528/Oid18325853485@/add-money@paytm/Paytm Payments /PTM68E10F1E902	906.0	0.0	-906.0
331	16/06/2022	17/06/2022	-	181905001593: Rev Sweep From	0.0	906.0	0.0
332	17/06/2022	17/06/2022	-	UPI/216826904960/Oid202206171233/paytm-57982013@/Paytm Payments /PTM00462D2CEEF	2000.0	0.0	-2000.0
333	17/06/2022	17/06/2022	-	ATM/SECNF513/CASH WDL/17-06-22	10000.0	0.0	-12000.0
334	17/06/2022	17/06/2022	-	UPI/216817234964/BPGP465598100/bharatpe.payout/Yes Bank Ltd/YESBE19840F32CED4A4	0.0	24271.84	12271.84
335	17/06/2022	17/06/2022	-	UPI/216844339100/Oid202206171704/paytm-69177126@/Paytm Payments /PTM274D5F7FDCC	50.0	0.0	12221.84
336	17/06/2022	17/06/2022	-	UPI/216817630466/Pay with DPSPL/uniwidedefashionl/Yes Bank Ltd/YESBE19A35ED32B84A	25000.0	0.0	-12778.16
337	17/06/2022	17/06/2022	-	UPI/216851981257/Oid202206171839/paytm-36976917@/Paytm Payments /PTM1A7974FAF79	50.0	0.0	-12828.16
338	17/06/2022	17/06/2022	-	181905001593: Rev Sweep From	0.0	12828.16	0.0
339	17/06/2022	17/06/2022	-	MPS/RAISEN MARK/202206172101/001129/SOUTH DEL	860.0	0.0	-860.0
340	17/06/2022	17/06/2022	-	UPI/216885034431/Oid18349575194@/add-money@paytm/Paytm Payments /PTMACF4A9EC342	1000.0	0.0	-1860.0
341	18/06/2022	18/06/2022	-	UPI/216908953692/NA/Q201859620@ybl/Punjab and Sind/PTM4515326790D54FB6B144E4504	20.0	0.0	-1880.0
342	17/06/2022	18/06/2022	-	181905001593: Rev Sweep From	0.0	1880.0	0.0
343	18/06/2022	18/06/2022	-	UPI/216922144415/Oid18345712196@/add-money@paytm/Paytm Payments /PTMD6CED1E1B5D	4978.0	0.0	-4978.0
344	18/06/2022	18/06/2022	-	UPI/216923663142/Oid202206181348/paytm-164610@pa/Paytm Payments /PTM1EA5AC7DA27	450.0	0.0	-5428.0

345	18/06/2022	18/06/2022	-	UPI/216942924712/NA/govindsharma161/Yes Bank Ltd/PTM8405E7B6284C43049277BCDFF74	9000.0	0.0	-14428.0
346	18/06/2022	18/06/2022	-	181905001593: Rev Sweep From	0.0	14428.0	0.0
347	19/06/2022	20/06/2022	-	UPI/217038375838/Oid18356200367@/add-money@paytm/Paytm Payments /PTMADF39F97D57	52.0	0.0	-52.0
348	19/06/2022	20/06/2022	-	UPI/217073357798/churn/anwarkhanthe1@o/HDFC BANK LTD/HDF554d5d04bfde4c46a59cef7	0.0	2670.0	2618.0
349	19/06/2022	20/06/2022	-	UPI/217031704400/Oid202206191510/pay7457082203@p/Paytm Payments /PTMDE22D7AF0F1	1330.0	0.0	1288.0
350	19/06/2022	20/06/2022	-	UPI/217073415561/UPI/anwarkhanthe1@o/HDFC BANK LTD/HDFcceedcc931c449628ea330615	0.0	266.0	1554.0
351	19/06/2022	20/06/2022	-	UPI/217032014973/NA/9818431198@payt/Bank of India/PTMac8d50f4a7554dc4a1e198740a	0.0	2800.0	4354.0
352	19/06/2022	20/06/2022	-	UPI/217032136572/NA/9818431198@payt/Bank of India/PTM425ab7d25d2f4ac692250fedfd	0.0	265.0	4619.0
353	19/06/2022	20/06/2022	-	UPI/217032244269/NA/9718990290@payt/Paytm Payments /PTM796081a5f41846b8ae929552	0.0	2336.0	6955.0
354	19/06/2022	20/06/2022	-	UPI/217032633867/Oid202206191526/paytm-57982013@/Paytm Payments /PTM52AF5883544	150.0	0.0	6805.0
355	19/06/2022	20/06/2022	-	UPI/217033049245/Oid202206191534/pay7457082203@p/Paytm Payments /PTMC324E8430A5	327.0	0.0	6478.0
356	19/06/2022	20/06/2022	-	UPI/217084857344/Pay to BharatPe/BHARATPE9072127/Yes Bank Ltd/PTMA8C92C5E11E34B	110.0	0.0	6368.0
357	20/06/2022	20/06/2022	-	UPI/217108550686/NA/9718990290@payt/Paytm Payments /PTM80f4645d68b14d3388c1cd13	0.0	500.0	6868.0
358	20/06/2022	20/06/2022	-	UPI/217108812310/NA/Q080668918@ybl/AU small Financ/PTMD4615324E7EF4B54ADDCAAFFD	156.0	0.0	6712.0
359	20/06/2022	20/06/2022	-	UPI/217109150787/NA/8802536504@payt/State Bank Of I/PTM6f4750f18670415f9a060884	0.0	200.0	6912.0
360	20/06/2022	20/06/2022	-	MMT/IMPS/217114250872/DisbursalkB220620MDALY/KARAN	0.0	12148.0	19060.0
361	20/06/2022	20/06/2022	-	MMT/IMPS/217114262495/Creditt Loan483368/Razorpay	0.0	29100.0	48160.0
362	20/06/2022	20/06/2022	-	UPI/217159511649/RO service/9990906268@payt/Bank of Baroda/PTMFA585D29F9F24D5F8	2300.0	0.0	45860.0
363	20/06/2022	20/06/2022	-	UPI/217159803214/Oid202206201841/paytm-37379857@/Paytm Payments /PTMA45918A8E07	20.0	0.0	45840.0
364	20/06/2022	20/06/2022	-	UPI/217186727742/Oid202206202122/paytm-59544269@/Paytm Payments /PTM9C6673C140A	59.0	0.0	45781.0
365	20/06/2022	20/06/2022	-	UPI/217189995407/NA/Q166759840@ybl/Airtel Payments/PTMFB9ECC5A950140B08B5FF1CAC	90.0	0.0	45691.0
366	20/06/2022	20/06/2022	-	UPI/217180041900/NA/9818431198@payt/Bank of India/PTM3833b18eda224cf981601eeee3	0.0	550.0	46241.0
367	20/06/2022	20/06/2022	-	UPI/217180315404/Oid202206202213/paytm-36976917@/Paytm Payments /PTM8CBF57AEEB0	50.0	0.0	46191.0
368	20/06/2022	20/06/2022	-	Sweep to OD Ac	46191.0	0.0	0.0
369	21/06/2022	21/06/2022	-	UPI/217216318694/NA/9991539960@payt/Punjab National/PTM3ea3939ae3ee444092ec0580	0.0	8000.0	8000.0
370	21/06/2022	21/06/2022	-	UPI/217219410726/Washing machine/9718990290@payt/Paytm Payments /PTM74AF45D808C	8091.0	0.0	-91.0
371	21/06/2022	21/06/2022	-	UPI/217228638644/NA/csl-fz.airpay@s/State Bank Of I/SBICE173C5D3CC640EFA72F397D	25000.0	0.0	-25091.0
372	21/06/2022	21/06/2022	-	UPI/217228678189/NA/csl-fz.	15000.0	0.0	-40091.0

				airpay@s/State Bank Of I/SBI6C3E03B21B1646F59111DC90			
373	21/06/2022	21/06/2022	-	UPI/217241661150/NA/8800758005@p ayt/Paytm Payments /PTM40AA89E8B58A4713978DA9D0	0.0	8500.0	-31591.0
374	21/06/2022	21/06/2022	-	UPI/217228692370/NA/csl- fz.airpay@s/State Bank Of I/SBI47562AAE5C894D408E64F730	10000.0	0.0	-41591.0
375	21/06/2022	21/06/2022	-	ATM/SECNH294/CASH WDL/21-06-22	5000.0	0.0	-46591.0
376	21/06/2022	21/06/2022	-	ATM/SECNH294/CASH WDL/21-06-22	10000.0	0.0	-56591.0
377	21/06/2022	21/06/2022	-	UPI/217257837086/Oid202206211858/ paytm-37379857@/Paytm Payments /PTM3DBCD6ED05E	196.0	0.0	-56787.0
378	21/06/2022	21/06/2022	-	181905001593: Rev Sweep From	0.0	56787.0	0.0
379	21/06/2022	21/06/2022	-	UPI/217283376305/NA/Q515785110@ ybl/Airtel Payments/PTM74D7A381303E470892 99E133B	100.0	0.0	-100.0
380	21/06/2022	21/06/2022	-	UPI/217283784374/NA/kbru460225k@ yes/Yes Bank Ltd/PTM6EDBB6BA7A8844629221193 34BF	52.0	0.0	-152.0
381	21/06/2022	21/06/2022	-	UPI/217228776315/NA/csl- fz.airpay@s/State Bank Of I/SBI8985EA25846D4FD099BCABF2	15000.0	0.0	-15152.0
382	21/06/2022	21/06/2022	-	MMT/IMPS/217222363644/casheAerie sTech/ACC VALIDA/H	0.0	1.0	-15151.0
383	21/06/2022	22/06/2022	-	181905001593: Rev Sweep From	0.0	15151.0	0.0
384	22/06/2022	22/06/2022	-	MMT/IMPS/217309890487/VERIFICAT ION/WUNDERBAKE/Yes	0.0	1.0	1.0
385	22/06/2022	22/06/2022	-	UPI/217315335224/NA/8851462722@p ayt/Punjab National/PTM23d38f6ca46c4970857b3 cd5	0.0	50000.0	50001.0
386	22/06/2022	22/06/2022	-	UPI/217315517303/Oid18376129281@ /paytm-3018993@p/Paytm Payments /PTM3D2AA6729BA	3762.8	0.0	46238.2
387	22/06/2022	22/06/2022	-	UPI/217328927641/NA/csl- fz.airpay@s/State Bank Of I/SBIF3A326B9493F4BB9B7FE0B97	8000.0	0.0	38238.2
388	22/06/2022	22/06/2022	-	UPI/217322695780/Material/SERVELL SERVICES/HDFC BANK LTD/PTM0F3338A90D2742B9A3D0	35680.0	0.0	2558.2
389	22/06/2022	22/06/2022	-	UPI/217339433576/Oid18388477245@ /add-money@paytm/Paytm Payments /PTM4A18E2B89DF	500.0	0.0	2058.2
390	22/06/2022	22/06/2022	-	UPI/217329037570/NA/csl- fz.airpay@s/State Bank Of I/SBI68D1301391E5495986CB765E	5000.0	0.0	-2941.8
391	22/06/2022	22/06/2022	-	UPI/217347276715/Udhaar Mangta h/9718990290@payt/Paytm Payments /PTMd280e2c951c	0.0	10000.0	7058.2
392	22/06/2022	22/06/2022	-	UPI/217329077073/NA/csl- fz.airpay@s/State Bank Of I/SBI43E41D18E21F4B5F8F94E696	10000.0	0.0	-2941.8
393	22/06/2022	22/06/2022	-	UPI/217350009513/NA/Q557388323@ ybl/Paytm Payments /PTM91263FFB75F1498F8B42730AC	40.0	0.0	-2981.8
394	22/06/2022	22/06/2022	-	UPI/217366988576/NA/Q557388323@ ybl/Paytm Payments /PTMEA96318728E24C9994C62BD53	20.0	0.0	-3001.8
395	22/06/2022	22/06/2022	-	UPI/217329115461/NA/csl- fz.airpay@s/State Bank Of I/SBI45A9C7F1EB0147578D107E14	2190.0	0.0	-5191.8
396	22/06/2022	22/06/2022	-	181905001593: Rev Sweep From	0.0	5191.8	0.0
397	23/06/2022	23/06/2022	-	UPI/217494430615/Oid18399328142@ /paybil3066@payt/Paytm Payments /PTM2D21D423C7F	137.0	0.0	-137.0
398	23/06/2022	23/06/2022	-	UPI/217424397128/NA/9991539960@p ayt/Punjab National/PTM67f8cdc9c40340a5abda9 588	0.0	20000.0	19863.0
399	23/06/2022	23/06/2022	-	UPI/217448989933/Oid202206231625/ paytm-44993087@/Paytm Payments /PTMD721C43C874	120.0	0.0	19743.0

400	23/06/2022	23/06/2022	-	UPI/217456046329/Oid202206231812/paytm-68800136@/Paytm Payments /PTMF15F6684ED3	390.0	0.0	19353.0
401	23/06/2022	23/06/2022	-	UPI/217456794084/Oid202206231822/paytm-37379857@/Paytm Payments /PTM6D58C69E5D1	52.0	0.0	19301.0
402	23/06/2022	23/06/2022	-	ATM/SECNH294/CASH WDL/23-06-22	10000.0	0.0	9301.0
403	23/06/2022	23/06/2022	-	UPI/217457208999/Oid202206231827/paytm-37379857@/Paytm Payments /PTM1A41E05B1DA	72.0	0.0	9229.0
404	23/06/2022	23/06/2022	-	UPI/217486536632/NA/Q515785110@ybl/Airtel Payments/PTMC8C88F39D2D14BDEB6C7291F8	60.0	0.0	9169.0
405	23/06/2022	23/06/2022	-	UPI/217487062447/NA/kbru460225k@yes/Yes Bank Ltd/PTMB62253FC97C5484280AF4F37A93	105.0	0.0	9064.0
406	23/06/2022	23/06/2022	-	Sweep to OD Ac	9064.0	0.0	0.0
407	24/06/2022	24/06/2022	-	UPI/217501530126/Oid18385076137@/add-money@paytm/Paytm Payments /PTM07E587D0ADD	5.0	0.0	-5.0
408	24/06/2022	24/06/2022	-	UPI/217569692574/Payment from Ph/9717861452@ybl/Punjab National/YBLa451c0d7f341	3000.0	0.0	-3005.0
409	24/06/2022	24/06/2022	-	UPI/217529735732/NA/csl-fz.airpay@s/State Bank Of I/SBI90BFB2CE145B48C59B15DE57	5000.0	0.0	-8005.0
410	24/06/2022	24/06/2022	-	MMT/IMPS/217514024381/IMPS-CMS-from B/BHANIX FIN/K	0.0	96664.0	88659.0
411	24/06/2022	24/06/2022	-	UPI/217531676073/NA/gpay-1117649531/Axis Bank Ltd./PTMFA60AAD37F0048BC9B359FACD	280.0	0.0	88379.0
412	24/06/2022	24/06/2022	-	UPI/217529772721/NA/csl-fz.airpay@s/State Bank Of I/SBI6D6A7631770A4867B93819D3	25000.0	0.0	63379.0
413	24/06/2022	24/06/2022	-	UPI/217553350077/NA/Q793688759@ybl/Bank of India/PTM83EEFD20852749FB936012AF300	80.0	0.0	63299.0
414	24/06/2022	24/06/2022	-	UPI/217553585319/Oid202206241815/paytm-36976917@/Paytm Payments /PTM81DD7AD948E	80.0	0.0	63219.0
415	24/06/2022	24/06/2022	-	UPI/217553772535/NA/JPR.9213699498@/ICICI Bank/PTM9E622C0653934BCB97387592D9810	9.0	0.0	63210.0
416	24/06/2022	24/06/2022	-	UPI/217554102266/Oid202206241822/paytm-56153469@/Paytm Payments /PTM8E7018C11C1	90.0	0.0	63120.0
417	24/06/2022	24/06/2022	-	UPI/217554166567/Oid202206241823/paytm-59544269@/Paytm Payments /PTM08333EEE04D	59.0	0.0	63061.0
418	24/06/2022	24/06/2022	-	UPI/217529895856/NA/csl-fz.airpay@s/State Bank Of I/SBI2F915CD4C191459890B7060D	25000.0	0.0	38061.0
419	24/06/2022	24/06/2022	-	Sweep to OD Ac	38061.0	0.0	0.0
420	25/06/2022	27/06/2022	-	UPI/217631194192/NA/Q793688759@ybl/Bank of India/PTM6FEC159F1CD64DB0B8A93CABCD0	80.0	0.0	-80.0
421	25/06/2022	27/06/2022	-	UPI/217650097568/Oid202206251814/pay8826277601@p/Paytm Payments /PTM8E543077DFF	290.0	0.0	-370.0
422	25/06/2022	27/06/2022	-	UPI/217650225347/Oid202206251816/paytm-59544269@/Paytm Payments /PTMFBC601D5614	20.0	0.0	-390.0
423	26/06/2022	27/06/2022	-	UPI/217706685661/Oid18407771176@/add-money@paytm/Paytm Payments /PTMDD1C387E19F	1000.0	0.0	-1390.0
424	26/06/2022	27/06/2022	-	MPS/POPULAR SPI/202206262013/135617/NEW DELHI	820.0	0.0	-2210.0
425	26/06/2022	27/06/2022	-	UPI/217773492933/NA/gpay-1120069766/Axis Bank Ltd./PTM4CF3213DD8014ADFB0AAD EEB6	200.0	0.0	-2410.0
426	25/06/2022	27/06/2022	-	181905001593: Rev Sweep From	0.0	2410.0	0.0
427	27/06/2022	27/06/2022	-	UPI/217830752577/NA/csl-fz.airpay@s/State Bank Of I/SBI930AD7A5067A457A967A54A	16500.0	0.0	-16500.0

				D			
428	27/06/2022	27/06/2022	-	UPI/217830756433/NA/csl-fz.airpay@s/State Bank Of I/SBIAA27B8F717874CA79711B643	19800.0	0.0	-36300.0
429	27/06/2022	27/06/2022	-	UPI/217882499295/NA/Q515785110@ybl/Airtel Payments/PTMCFCE5C3279384AAABF6402929	20.0	0.0	-36320.0
430	27/06/2022	27/06/2022	-	181905001593: Rev Sweep From	0.0	36320.0	0.0
431	27/06/2022	27/06/2022	-	UPI/217830944994/NA/csl-fz.airpay@s/State Bank Of I/SBI8E0B5BDBE7BC46288301F9CD	5000.0	0.0	-5000.0
432	27/06/2022	28/06/2022	-	181905001593: Rev Sweep From	0.0	5000.0	0.0
433	28/06/2022	28/06/2022	-	UPI/217920715704/NA/8800758005@payt/Bank of India/PTM455658AECB9B4C3AB3540B9311	0.0	9764.0	9764.0
434	28/06/2022	28/06/2022	-	UPI/217931144118/NA/csl-fz.airpay@s/State Bank Of I/SBI49BC87BD45E5488E8B297FD9	5000.0	0.0	4764.0
435	28/06/2022	28/06/2022	-	UPI/217931145208/NA/csl-fz.airpay@s/State Bank Of I/SBI928EA15336E0465481507D42	6000.0	0.0	-1236.0
436	28/06/2022	28/06/2022	-	UPI/217931165584/NA/csl-fz.airpay@s/State Bank Of I/SBI30610660B8E140658C52FADA	2500.0	0.0	-3736.0
437	28/06/2022	28/06/2022	-	UPI/217964000481/Oid18450075904@/add-money@paytm/Paytm Payments /PTMB847507EF1F	1192.0	0.0	-4928.0
438	28/06/2022	28/06/2022	-	181905001593: Rev Sweep From	0.0	4928.0	0.0
439	28/06/2022	28/06/2022	-	UPI/217986489316/UPI/AMZN0013490539@/Paytm Payments /APLAPI51iKqXStR2rnsDDMKSHo	50.0	0.0	-50.0
440	29/06/2022	29/06/2022	-	UPI/218004478788/NA/8800758005@payt/Bank of India/PTM28413808674D4B7BA1AE4D4607	0.0	10033.0	9983.0
441	29/06/2022	29/06/2022	-	ATM/SECNF513/CASH WDL/29-06-22	8000.0	0.0	1983.0
442	29/06/2022	29/06/2022	-	UPI/218043836317/Oid202206291609/paytm-59544269@/Paytm Payments /PTM917CCBAFE34	104.0	0.0	1879.0
443	29/06/2022	29/06/2022	-	UPI/218043972523/Oid202206291611/paytm-69177126@/Paytm Payments /PTM2C2B2CC0948	105.0	0.0	1774.0
444	29/06/2022	29/06/2022	-	UPI/218089805612/NA/Q166759840@ybl/Airtel Payments/PTM332DD910D1484E6A84F5791B5	58.0	0.0	1716.0
445	29/06/2022	29/06/2022	-	UPI/218080191973/NA/kbru460225k@yes/Yes Bank Ltd/PTM91F679EB06454F22B9137CF7F17	20.0	0.0	1696.0
446	29/06/2022	29/06/2022	-	Sweep to OD Ac	1696.0	0.0	0.0
447	29/06/2022	30/06/2022	-	181901506188: Int.Pd:30-03-2022 to 29-06-2022	0.0	1922.0	1922.0
448	30/06/2022	30/06/2022	-	UPI/218103130188/NA/8800758005@payt/Bank of India/PTM65B76DB100F74AE2924E03E2F8	0.0	1650.0	3572.0
449	30/06/2022	30/06/2022	-	NEFT-CHI-STO-425493-NTT DATA BUSINESS SOLUTIONS PVT LTD- SALARIES JUNE 2022-H107	0.0	76615.0	80187.0
450	30/06/2022	30/06/2022	-	UPI/218130145793/NA/9991539960@payt/Punjab National/PTM1D86A45F67C94F60A175859A	20000.0	0.0	60187.0
451	30/06/2022	30/06/2022	-	UPI/218139841552/Pay with DPSPL/careertugleopay/Yes Bank Ltd/YESBE2A5BF9FF7B16F	12000.0	0.0	48187.0
452	30/06/2022	30/06/2022	-	UPI/218140180094/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE28637ED85F870	10000.0	0.0	38187.0
453	30/06/2022	30/06/2022	-	UPI/218140205900/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE29BA3C16BFB00	10000.0	0.0	28187.0
454	30/06/2022	30/06/2022	-	UPI/218140439259/Pay with DPSPL/martply1stpay@y/Yes Bank Ltd/YESBE27D27837FFC5F	8500.0	0.0	19687.0
455	30/06/2022	30/06/2022	-	UPI/218182770607/Oid202206302124/paytm-27467849@/Paytm	110.0	0.0	19577.0

Payments /PTMAF1C0987A1A							
456	30/06/2022	30/06/2022	-	Sweep to OD Ac	19577.0	0.0	0.0
457	01/07/2022	01/07/2022	-	UPI/218241574589/Pay with DPSP/Lcareertugleopay/Yes Bank Ltd/YESBE27D149B4A5925	6000.0	0.0	-6000.0
458	01/07/2022	01/07/2022	-	UPI/218224991812/NA/8800758005@payt/Bank of India/PTMA27ED4541ADA41118185F7D53A	0.0	1000.0	-5000.0
459	01/07/2022	01/07/2022	-	UPI/218242004022/BPCR28835130/postpe@yesbank/Yes Bank Ltd/YESBE230445AEB682EECE	16288.43	0.0	-21288.43
460	01/07/2022	01/07/2022	-	UPI/218242006595/BPGP481515900/bharatpe.payout/Yes Bank Ltd/YESBE2A5BDEA66956F4	0.0	14292.0	-6996.43
461	01/07/2022	01/07/2022	-	UPI/218238945305/Oid18458981868@ptmopl@paytm/Paytm Payments /PTM1AF3BC0B160A4B	5171.82	0.0	-12168.25
462	01/07/2022	01/07/2022	-	UPI/218239137771/Corporate Nodal/payouts@paytm/Paytm Payments /PTM522da61cd1604	0.0	4883.0	-7285.25
463	01/07/2022	01/07/2022	-	UPI/218242029181/Pay with DPSP/Lplanttoriumleop/Yes Bank Ltd/YESBE284840BCA8770	7000.0	0.0	-14285.25
464	01/07/2022	01/07/2022	-	UPI/218247665851/NA/9718990290@payt/ICICI Bank/PTM72B9C6849FE042EC8B2ED353783F8	0.0	12915.0	-1370.25
465	01/07/2022	01/07/2022	-	UPI/218242500873/Pay with DPSP/Lplanttoriumleop/Yes Bank Ltd/YESBE284848165D670	8300.0	0.0	-9670.25
466	01/07/2022	01/07/2022	-	ATM/SECNF513/CASH WDL/01-07-22	3000.0	0.0	-12670.25
467	01/07/2022	01/07/2022	-	181905001593: Rev Sweep From	0.0	12670.25	0.0
468	01/07/2022	01/07/2022	-	UPI/218281756830/NA/Q990199544@ybl/Airtel Payments/PTM329AC4E11E884D3E90FDEA5FE	48.0	0.0	-48.0
469	01/07/2022	02/07/2022	-	181905001593: Rev Sweep From	0.0	48.0	0.0
470	02/07/2022	02/07/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJoLQ8eF3DyRiD3	1312.0	0.0	-1312.0
471	02/07/2022	02/07/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJoE0UIXtPbVo1Q	1948.0	0.0	-3260.0
472	02/07/2022	02/07/2022	-	ACH/CTRAZORPAY/DREAMPLUGTJoHBZOnfETK0Uq	3832.0	0.0	-7092.0
473	02/07/2022	02/07/2022	-	UPI/218322710992/Hair Cutting/Q057166090@ybl/Paytm Payments /PTMEF668D124F964A8	100.0	0.0	-7192.0
474	02/07/2022	02/07/2022	-	UPI/218322859869/Oid202207021318/paytm-37379857@/Paytm Payments /PTM680A11AB5E3	60.0	0.0	-7252.0
475	02/07/2022	02/07/2022	-	UPI/218356279992/Oid202207021850/paytm-68112663@/Paytm Payments /PTM17B3D6AAF45	130.0	0.0	-7382.0
476	02/07/2022	02/07/2022	-	INF/INFT/028340788411/15550294/MAA BHAGWATI P	0.0	90000.0	82618.0
477	02/07/2022	02/07/2022	-	UPI/218362826741/Udhaar wapaskr/9718990290@payt/Paytm Payments /PTM142D9B390A0	10000.0	0.0	72618.0
478	02/07/2022	02/07/2022	-	UPI/218381349102/Oid202207022108/paytm-59408049@/Paytm Payments /PTMF39A4376C39	150.0	0.0	72468.0
479	02/07/2022	02/07/2022	-	UPI/218381671845/Oid202207022110/paytm-31990621@/Paytm Payments /PTM3F84A75ED99	120.0	0.0	72348.0
480	02/07/2022	02/07/2022	-	UPI/218345184562/Pay with DPSP/Lyesshopclub1stp/Yes Bank Ltd/YESBE2D4C98AC12A1F	15000.0	0.0	57348.0
481	02/07/2022	02/07/2022	-	Sweep to OD Ac	57348.0	0.0	0.0
482	03/07/2022	04/07/2022	-	UPI/218411726215/Oid202207031012/paytm-59544269@/Paytm Payments /PTM1ADC2191C15	45.0	0.0	-45.0
483	03/07/2022	04/07/2022	-	UPI/218411817734/Oid202207031014/paytm-69177126@/Paytm Payments /PTMCFE8EEA428F	90.0	0.0	-135.0
484	03/07/2022	04/07/2022	-	UPI/218410132614/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDRaG1PaB6NxNE	11612.0	0.0	-11747.0
485	03/07/2022	04/07/2022	-	UPI/218410365230/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EYV321eDv	14993.0	0.0	-26740.0
486	03/07/2022	04/07/2022	-	UPI/218410190708/payment on CRED/cred.club@axisb/Axis Bank	12207.0	0.0	-38947.0

				Ltd./ACD5rWQJx3q3emN			
487	03/07/2022	04/07/2022	-	UPI/218410438461/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDpaYqQVyDMijZ	3784.0	0.0	-42731.0
488	03/07/2022	04/07/2022	-	UPI/218410567225/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDQwXvPm84pbzp	2728.0	0.0	-45459.0
489	03/07/2022	04/07/2022	-	UPI/218410888323/CRED cash Repay/cred.club@axisb/Axis Bank Ltd./ACDYLzv05krKyGy	3614.0	0.0	-49073.0
490	03/07/2022	04/07/2022	-	UPI/218414938596/NA/8800758005@payt/Paytm Payments /PTMEBAD989B32854301946D0902	0.0	11650.0	-37423.0
491	03/07/2022	04/07/2022	-	UPI/218457774561/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/HDF2272F2AD98D44	278.0	0.0	-37701.0
492	03/07/2022	04/07/2022	-	UPI/218421876780/Oid202207031235/paytm-62785879@/Paytm Payments /PTM16D61053188	100.0	0.0	-37801.0
493	03/07/2022	04/07/2022	-	UPI/218422271198/Oid202207031240/paytm-71284913@/Paytm Payments /PTM2351E4B7563	40.0	0.0	-37841.0
494	04/07/2022	04/07/2022	-	ACH/LOANTAP CREDIT PRODU/26858	5423.0	0.0	-43264.0
495	03/07/2022	04/07/2022	-	UPI/218446658720/Pay with DPSPL/urbaneclickleop/Yes Bank Ltd/YESBE233665A0C1468	12000.0	0.0	-55264.0
496	03/07/2022	04/07/2022	-	UPI/218484028825/Oid202207032117/paytm-43529965@/Paytm Payments /PTM05FF863BA16	126.0	0.0	-55390.0
497	03/07/2022	04/07/2022	-	UPI/218447543994/Pay with DPSPL/bulbitstore1stp/Yes Bank Ltd/YESBE28506C876FE31	10000.0	0.0	-65390.0
498	03/07/2022	04/07/2022	-	181905001593: Rev Sweep From	0.0	65390.0	0.0
499	04/07/2022	04/07/2022	-	UPI/218550484020/Karan/flexpaykarle@ic/ICICI Bank/	0.0	18550.0	18550.0
500	04/07/2022	04/07/2022	-	CMS/001012227061/SMSOTP__16331490	11050.0	0.0	7500.0
501	04/07/2022	04/07/2022	-	UPI/218538296685/NA/9718990290@payt/ICICI Bank/PTM864DA12ED2F04D49AB63827BF0B7C	0.0	10000.0	17500.0
502	04/07/2022	04/07/2022	-	UPI/218533708564/NA/csl-fz.airpay@s/State Bank Of I/SBIB55D8C76B0CE441280D9EDFA	10000.0	0.0	7500.0
503	04/07/2022	04/07/2022	-	UPI/218533802063/NA/csl-fz.airpay@s/State Bank Of I/SBI702AA8BA25E54C96B087AC4C	5000.0	0.0	2500.0
504	04/07/2022	04/07/2022	-	UPI/218533858125/NA/csl-fz.airpay@s/State Bank Of I/SBIDFA5E141F53E48D8912F3F60	1900.0	0.0	600.0
505	04/07/2022	04/07/2022	-	UPI/218576842182/NA/7503842725@payt/Paytm Payments /PTM0e3144d2e1ab4b5080229b4b	0.0	3733.0	4333.0
506	04/07/2022	04/07/2022	-	UPI/218533930252/NA/csl-fz.airpay@s/State Bank Of I/SBI3F1A87B8843441B5B20BCFE7	4000.0	0.0	333.0
507	04/07/2022	04/07/2022	-	Sweep to OD Ac	333.0	0.0	0.0
508	05/07/2022	05/07/2022	-	UPI/218606614729/Corporate Nodal/payouts@paytm/Paytm Payments /PTM0d4eac6bfebd4	0.0	14100.0	14100.0
509	05/07/2022	05/07/2022	-	UPI/218607292011/Corporate Nodal/payouts@paytm/Paytm Payments /PTM7ea14bec87e14	0.0	12000.0	26100.0
510	05/07/2022	05/07/2022	-	UPI/218660961830/Upi Transaction/payumoney@hdfcb/HDFC BANK LTD/HDF5AE5743B6CE24	1733.13	0.0	24366.87
511	05/07/2022	05/07/2022	-	LPDELXX00231 JUL22 Karan Arora	1668.0	0.0	22698.87
512	05/07/2022	05/07/2022	-	ACH/TP ACH ABL/1070700454	11120.0	0.0	11578.87
513	05/07/2022	05/07/2022	-	ECSRTNCHGS020722_SR839081705	590.0	0.0	10988.87
514	05/07/2022	05/07/2022	-	UPI/218634169618/NA/csl-fz.airpay@s/State Bank Of I/SBI4881992C5E3E4BA08DC40CBB	10000.0	0.0	988.87
515	05/07/2022	05/07/2022	-	UPI/218638272772/NA/9718990290@payt/ICICI Bank/PTMFB171E10C13C4AA78ECF62BBAA7FD	0.0	7000.0	7988.87

516	05/07/2022	05/07/2022	-	UPI/218638284928/NA/9718990290@payt/Paytm Payments /PTMA025E924966F4628849C7CF1	0.0	5000.0	12988.87
517	05/07/2022	05/07/2022	-	UPI/218638301702/NA/9718990290@payt/Paytm Payments /PTM180777F8F400483299BE957F	0.0	1000.0	13988.87
518	05/07/2022	05/07/2022	-	UPI/218638430174/Nursing/8448445142@payt/Indian Overseas/PTMC2317C9F2AD64CBBA45	13300.0	0.0	688.87
519	05/07/2022	05/07/2022	-	UPI/218634221413/NA/csl-fz.airpay@s/State Bank Of I/SBI25847C6FE2F54AE8A519045F	1000.0	0.0	-311.13
520	05/07/2022	05/07/2022	-	ECSRTNCHG01_020722_SR839081705	491.03	0.0	-802.16
521	05/07/2022	05/07/2022	-	181905001593: Rev Sweep From	0.0	802.16	0.0
522	06/07/2022	06/07/2022	-	UPI/218755951210/509720/payuin@icici/ICICI Bank/IC	0.0	943.38	943.38
523	06/07/2022	06/07/2022	-	UPI/218734585228/NA/csl-fz.airpay@s/State Bank Of I/SBI5408109C135347A5B77C1BAA	600.0	0.0	343.38
524	06/07/2022	06/07/2022	-	MMT/IMPS/218715219287/FTTransfer P2A/Vishal to	0.0	1.0	344.38
525	06/07/2022	06/07/2022	-	Sweep to OD Ac	344.0	0.0	0.38
526	07/07/2022	07/07/2022	-	UPI/218813349129/Oid18511629007@/add-money@paytm/Paytm Payments /PTMD0D0EFF7979	64.45	0.0	-64.07
527	07/07/2022	07/07/2022	-	UPI/218814669332/NA/9991539960@payt/Punjab National/PTM83b68883d4b747a9a3775cd9	0.0	10000.0	9935.93
528	07/07/2022	07/07/2022	-	NFS/P3ENDI56/CASH WDL/07-07-22	7000.0	0.0	2935.93
529	07/07/2022	07/07/2022	-	UPI/218819525641/NA/Q793688759@ybl/Bank of India/PTM897081F89A6A40F4BD38AF0D79F	2700.0	0.0	235.93
530	07/07/2022	07/07/2022	-	BIL/INFT/000439506397/NA/	0.0	275471.0	275706.93
531	07/07/2022	07/07/2022	-	ECSRTNCHGS050722_SR839588154	590.0	0.0	275116.93
532	07/07/2022	07/07/2022	-	UPI/218826686217/Oid18526983144@/ptmfin@paytm/Paytm Payments /PTM2C10EBE40D7143	4259.02	0.0	270857.91
533	07/07/2022	07/07/2022	-	UPI/218814123816/Request from Am/amazonupi@apl/Axis Bank Ltd./APL4a674cb7807844	3692.0	0.0	267165.91
534	07/07/2022	07/07/2022	-	UPI/218856807194/Repayment toward/cfsimpl@yesbank/Yes Bank Ltd./YESBE324727047AE2	655.95	0.0	266509.96
535	07/07/2022	07/07/2022	-	ECSRTNCHG01_020722_SR839081705GST	98.97	0.0	266410.99
536	07/07/2022	07/07/2022	-	ECSRTNCHG01_050722_SR839588154	590.0	0.0	265820.99
537	07/07/2022	07/07/2022	-	UPI/218848227262/Payment from Ph/sahalbuilding@y/Punjab National/YBL2b55312b8ca	8000.0	0.0	257820.99
538	07/07/2022	07/07/2022	-	UPI/218842704534/NA/9718990290@payt/Paytm Payments /PTM724623DFF3804DA6A92E6B3C	23000.0	0.0	234820.99
539	07/07/2022	07/07/2022	-	UPI/218855769723/NA/Q793688759@ybl/Bank of India/PTM1AA4F8E0664142C1900A709AB27	250.0	0.0	234570.99
540	07/07/2022	07/07/2022	-	UPI/218869716977/Oid202207071906/paytm-68112663@/Paytm Payments /PTM805674B01CA	120.0	0.0	234450.99
541	07/07/2022	07/07/2022	-	UPI/218877475346/Oid18524689331@/add-money@paytm/Paytm Payments /PTMEADCB5B37D8	240.0	0.0	234210.99
542	07/07/2022	07/07/2022	-	UPI/218878163910/NA/Q377841912@ybl/Union Bank of I/PTMEFB2323C78C045F5B0C6AE7AC	130.0	0.0	234080.99
543	07/07/2022	07/07/2022	-	UPI/218887348478/NA/Q166759840@ybl/Airtel Payments/PTMD97D29FD46FF4287834D6002B	48.0	0.0	234032.99
544	07/07/2022	07/07/2022	-	UPI/218887761487/NA/kbru460225k@yes/Yes Bank Ltd/PTMF4E4427958E04AA0863ED02CDC1	125.0	0.0	233907.99

545	07/07/2022	07/07/2022	-	UPI/218857934981/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE2FAE4B6A51123	25000.0	0.0	208907.99
546	07/07/2022	07/07/2022	-	UPI/218858052120/Pay with DPSPL/urbaneclickleop/Yes Bank Ltd/YESBE2FBEFF5F3CF57	25000.0	0.0	183907.99
547	07/07/2022	07/07/2022	-	Sweep to OD Ac	119656.0	0.0	64251.99
548	08/07/2022	08/07/2022	-	UPI/218958272306/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE2D45F79594D63	15000.0	0.0	49251.99
549	08/07/2022	08/07/2022	-	BIL/ONL/000439985737/Airpay Ret/AIRPAY75932581	50000.0	0.0	-748.01
550	08/07/2022	08/07/2022	-	181905001593: Rev Sweep From	0.0	748.01	0.0
551	08/07/2022	08/07/2022	-	ECSRTNCHG02_020722_SR8390817 05GST	590.0	0.0	-590.0
552	08/07/2022	08/07/2022	-	UPI/218930274796/NA/9716951775@p ayt/Bank of Baroda/PTM9C6B7780DD674A4DA2D 24CCAE	1100.0	0.0	-1690.0
553	08/07/2022	08/07/2022	-	UPI/218935464433/NA/csl- fz.airpay@s/State Bank Of I/SBI4567D1B34F084D599609A17D	19000.0	0.0	-20690.0
554	08/07/2022	08/07/2022	-	UPI/218965234830/NA/9643023168@i bl/Paytm Payments /PTM3349602607394216A62EA6586	60.0	0.0	-20750.0
555	08/07/2022	08/07/2022	-	UPI/218965575309/Oid202207081952/ paytm-69686181@/Paytm Payments /PTM06F88885073	60.0	0.0	-20810.0
556	08/07/2022	08/07/2022	-	UPI/218971110822/NA/msnayal94@ok sbi/State Bank Of I/PTM0E1B03F96D17498E82D79E24	600.0	0.0	-21410.0
557	08/07/2022	08/07/2022	-	181905001593: Rev Sweep From	0.0	21410.0	0.0
558	08/07/2022	08/07/2022	-	UPI/218985282857/NA/Q166759840@ ybl/Airtel Payments/PTM6BA80C80E1FE4DC7B 13D320E0	10.0	0.0	-10.0
559	09/07/2022	11/07/2022	-	UPI/219092796913/Oid18528601905@ /add-money@paytm/Paytm Payments /PTM2D4B849E9BF	45.0	0.0	-55.0
560	09/07/2022	11/07/2022	-	UPI/219061718700/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE32459550A2716	15000.0	0.0	-15055.0
561	09/07/2022	11/07/2022	-	UPI/219062023804/Pay with DPSPL/careertugleopay/Yes Bank Ltd/YESBE35B2833A6BE29	25000.0	0.0	-40055.0
562	09/07/2022	11/07/2022	-	MPS/CHANMEET LE/202207091935/297371/NEW DELHI	480.0	0.0	-40535.0
563	09/07/2022	11/07/2022	-	UPI/219063080602/Pay with DPSPL/urbaneclickleop/Yes Bank Ltd/YESBE358C2DE1FE82D	25000.0	0.0	-65535.0
564	09/07/2022	11/07/2022	-	UPI/219063148307/Pay with DPSPL/urbaneclickleop/Yes Bank Ltd/YESBE34C3237910255	25000.0	0.0	-90535.0
565	09/07/2022	11/07/2022	-	UPI/219089437867/NA/8800758005@p ayt/Bank of India/PTM87033776142248A4BABB42 5DF0	0.0	125.0	-90410.0
566	09/07/2022	11/07/2022	-	UPI/219063398545/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE2FBBF09F7E848	5000.0	0.0	-95410.0
567	10/07/2022	11/07/2022	-	UPI/219136060952/NA/csl- fz.airpay@s/State Bank Of I/SBIA84D50F101D24270BF1814B1	1400.0	0.0	-96810.0
568	10/07/2022	11/07/2022	-	UPI/219152271793/NA/8851462722@p ayt/Punjab National/PTM83AC82B9F5B449B087A 0F1D2	500.0	0.0	-97310.0
569	10/07/2022	11/07/2022	-	UPI/219169045837/NA/9718990290@p ayt/ICICI Bank/PTMD5A995BC0AD74E68A33B3 656F92AC	0.0	10000.0	-87310.0
570	10/07/2022	11/07/2022	-	UPI/219165208960/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE34C3237B96255	10000.0	0.0	-97310.0
571	10/07/2022	11/07/2022	-	UPI/219169462349/NA/8851462722@p ayt/Punjab National/PTM0d2946f8dbb74cc6b799d e9d	0.0	169.0	-97141.0
572	11/07/2022	11/07/2022	-	UPI/219206615285/NA/8800758005@p ayt/Bank of India/PTM95456939B7714C59B3A	0.0	98.0	-97043.0

				41B9B8C			
573	08/07/2022	11/07/2022	-	181905001593: Rev Sweep From	0.0	97043.0	0.0
574	11/07/2022	11/07/2022	-	UPI/219203536037/NA/Q793688759@ybl/Bank of India/PTM3F919736FB8D49E496979A74E27	70.0	0.0	-70.0
575	11/07/2022	11/07/2022	-	UPI/219203745703/Oid202207110929/pay8826277601@p/Paytm Payments /PTMBF641C9CEFB	110.0	0.0	-180.0
576	11/07/2022	11/07/2022	-	UPI/219218281455/Corporate Nodal/payouts@paytm/Paytm Payments /PTMae94eadcd68b4	0.0	8850.0	8670.0
577	11/07/2022	11/07/2022	-	UPI/219266896270/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE3740E71D65E41	5000.0	0.0	3670.0
578	11/07/2022	11/07/2022	-	MMT/IMPS/219214378758/Payout/Pay outs to KARAN A	0.0	19500.0	23170.0
579	11/07/2022	11/07/2022	-	UPI/219233670284/NA/9991539960@payt/Punjab National/PTM8FE8417284834088AD2DBBF0	6865.0	0.0	16305.0
580	11/07/2022	11/07/2022	-	UPI/219267152347/Pay with DPSPL/planttoriumleop/Yes Bank Ltd/YESBE3829E27F9E65C	7000.0	0.0	9305.0
581	11/07/2022	11/07/2022	-	ATM/SECNH294/CASH WDL/11-07-22	4000.0	0.0	5305.0
582	11/07/2022	11/07/2022	-	UPI/219284145964/NA/kbru460225k@yes/Yes Bank Ltd/PTM33269A1B0858413895208E574FE	80.0	0.0	5225.0
583	11/07/2022	11/07/2022	-	UPI/219284528672/Oid202207112139/paytm-37379857@/Paytm Payments /PTM2F5A3ACD8B6	99.0	0.0	5126.0
584	11/07/2022	11/07/2022	-	Sweep to OD Ac	5126.0	0.0	0.0
585	12/07/2022	12/07/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFL0~02JUL22~81bf811~16331	590.0	0.0	-590.0
586	12/07/2022	12/07/2022	-	UPI/219336894113/NA/csl-fz.airpay@s/State Bank Of I/SBICE622CEAD30D464B9BE0DAB9	5000.0	0.0	-5590.0
587	12/07/2022	12/07/2022	-	UPI/219389062669/NA/Q515785110@ybl/Airtel Payments/PTMC2663514803549FBBF72D15CB	60.0	0.0	-5650.0
588	12/07/2022	12/07/2022	-	181905001593: Rev Sweep From	0.0	5650.0	0.0
589	13/07/2022	13/07/2022	-	UPI/219486054648/Oid202207132135/paytm-36976917@/Paytm Payments /PTM78C2AE95756	50.0	0.0	-50.0
590	14/07/2022	14/07/2022	-	UPI/219502012309/NA/8800758005@payt/Bank of India/PTM02378C053D754B9FBD54E2CBE5	0.0	174.0	124.0
591	14/07/2022	14/07/2022	-	UPI/219537200546/NA/8851462722@payt/Punjab National/PTMC424160334C44BED8EE9A29	100.0	0.0	24.0
592	14/07/2022	14/07/2022	-	UPI/219587121852/NA/9718990290@payt/ICICI Bank/PTM30DB1F7389B34DFEBB6FF24FB58FE	0.0	10000.0	10024.0
593	14/07/2022	14/07/2022	-	UPI/219537833265/NA/csl-fz.airpay@s/State Bank Of I/SBI758DB6F853CD4CF988480788	10000.0	0.0	24.0
594	14/07/2022	14/07/2022	-	Sweep to OD Ac	24.0	0.0	0.0
595	15/07/2022	15/07/2022	-	UPI/219611258175/NA/8800758005@payt/Bank of India/PTM209D3B46D47F4B8B8C194907DF	0.0	78.0	78.0
596	15/07/2022	15/07/2022	-	MMT/IMPS/219622267581/Mr. Muhamm/IDFC bank	0.0	2385.0	2463.0
597	15/07/2022	15/07/2022	-	Sweep to OD Ac	2463.0	0.0	0.0
598	16/07/2022	16/07/2022	-	UPI/219796532793/Oid18596621004@/add-money@paytm/Paytm Payments /PTM6E20601CBE7	154.0	0.0	-154.0
599	16/07/2022	16/07/2022	-	ATM/SECNF513/CASH WDL/16-07-22	1000.0	0.0	-1154.0
600	16/07/2022	16/07/2022	-	MMT/IMPS/219716821013/REGENCY SHA/Axis Bank	0.0	24500.0	23346.0
601	16/07/2022	16/07/2022	-	UPI/219738586996/NA/csl-fz.airpay@s/State Bank Of I/SBI02E46429B8CA46EAB2060F63	8000.0	0.0	15346.0

602	16/07/2022	16/07/2022	-	UPI/219788509158/NA/Q515785110@ybl/Airtel Payments/PTMDD1B7596039345EEBC2612B9F	58.0	0.0	15288.0
603	16/07/2022	16/07/2022	-	UPI/219790126887/Oid18608384133@/add-money@paytm/Paytm Payments /PTMBA7715D6C77	20.0	0.0	15268.0
604	16/07/2022	16/07/2022	-	UPI/219738644837/NA/csl-fz.airpay@s/State Bank Of I/SBI179791C35826472EB92A3C96	8000.0	0.0	7268.0
605	16/07/2022	16/07/2022	-	UPI/219738656331/NA/csl-fz.airpay@s/State Bank Of I/SBID0383F0C85B842F4A8234573	5000.0	0.0	2268.0
606	16/07/2022	16/07/2022	-	UPI/219738672096/NA/csl-fz.airpay@s/State Bank Of I/SBI8BC94F5418E34077B3CCECB7	5000.0	0.0	-2732.0
607	16/07/2022	18/07/2022	-	MMT/IMPS/219723768124/transfer/CA SHFREE P/Yes Bank	0.0	4248.0	1516.0
608	17/07/2022	18/07/2022	-	UPI/219838832659/NA/csl-fz.airpay@s/State Bank Of I/SBIC8195BF1E5234D89A7328123	4000.0	0.0	-2484.0
609	17/07/2022	18/07/2022	-	MMT/IMPS/219817730327/Mr. Vishnu/IDFC bank	0.0	2385.0	-99.0
610	17/07/2022	18/07/2022	-	UPI/219838872799/NA/csl-fz.airpay@s/State Bank Of I/SBIDC614E8E054F4E988396FF72	2500.0	0.0	-2599.0
611	17/07/2022	18/07/2022	-	MMT/IMPS/219818798311/transfer/CA SHFREE P/Yes Bank	0.0	4248.0	1649.0
612	17/07/2022	18/07/2022	-	UPI/219838912621/NA/csl-fz.airpay@s/State Bank Of I/SBI9F6FC95F3B754B869580B4EF	4000.0	0.0	-2351.0
613	17/07/2022	18/07/2022	-	MMT/IMPS/219820960185/transfer/CA SHFREE P/Yes Bank	0.0	4248.0	1897.0
614	17/07/2022	18/07/2022	-	UPI/219838955747/NA/csl-fz.airpay@s/State Bank Of I/SBIA851EE5FFE7549A793918645	4500.0	0.0	-2603.0
615	17/07/2022	18/07/2022	-	MMT/IMPS/219822389579/apolloFinvestln/ACC VALIDA/H	0.0	1.0	-2602.0
616	17/07/2022	18/07/2022	-	UPI/219882553972/NA/8800758005@payt/Bank of India/PTMD9A081E5314946CC8A9CC E678C	0.0	111.0	-2491.0
617	16/07/2022	18/07/2022	-	181905001593: Rev Sweep From	0.0	2491.0	0.0
618	18/07/2022	18/07/2022	-	UPI/219987260656/Oid202207182141/paytm-59544269@/Paytm Payments /PTMB664C3DCB9A	20.0	0.0	-20.0
619	18/07/2022	19/07/2022	-	181905001593: Rev Sweep From	0.0	20.0	0.0
620	19/07/2022	19/07/2022	-	UPI/220056763275/NA/8800758005@payt/Bank of India/PTMBBF3FCFF02914C56BA12B761B7	0.0	50000.0	50000.0
621	19/07/2022	19/07/2022	-	UPI/220039787360/NA/csl-fz.airpay@s/State Bank Of I/SBI0EC92AC66C2241FD892317DD	10000.0	0.0	40000.0
622	19/07/2022	19/07/2022	-	UPI/220039789353/NA/csl-fz.airpay@s/State Bank Of I/SBID63077F75E0C4A268DBCFA2B	8500.0	0.0	31500.0
623	19/07/2022	19/07/2022	-	UPI/220083201518/NA/Q166759840@ybl/Airtel Payments/PTM8440940071B942BB8A2F51A8E	40.0	0.0	31460.0
624	19/07/2022	19/07/2022	-	Sweep to OD Ac	31460.0	0.0	0.0
625	20/07/2022	20/07/2022	-	UPI/220139892910/NA/csl-fz.airpay@s/State Bank Of I/SBI07A4A3EDE3B24900A1BC4CE0	15000.0	0.0	-15000.0
626	20/07/2022	20/07/2022	-	181905001593: Rev Sweep From	0.0	15000.0	0.0
627	20/07/2022	20/07/2022	-	UPI/220139935326/NA/csl-fz.airpay@s/State Bank Of I/SBI4CB23D3EB17D4AFC929CA1EF	6000.0	0.0	-6000.0
628	20/07/2022	20/07/2022	-	UPI/220190182116/Repayment toward/cfsimpl@yesbank/Yes Bank Ltd./YESBE42887BD3ED25	721.1	0.0	-6721.1
629	20/07/2022	20/07/2022	-	UPI/220161177507/UPI Transaction/kreditbee.payu@/Axis Bank Ltd./KB220620MDALY84	4726.0	0.0	-11447.1
630	20/07/2022	20/07/2022	-	181905001593: Rev Sweep From	0.0	11447.1	0.0

631	20/07/2022	20/07/2022	-	UPI/220183755254/NA/Q166759840@ybl/Airtel Payments/PTM6AF454888282414FBF29CD66E	62.0	0.0	-62.0
632	20/07/2022	20/07/2022	-	UPI/220140257372/NA/csl-fz.airpay@s/State Bank Of I/SBI42D308BA1B584E3B838B969D	5000.0	0.0	-5062.0
633	20/07/2022	21/07/2022	-	181905001593: Rev Sweep From	0.0	5062.0	0.0
634	21/07/2022	21/07/2022	-	UPI/220216310885/NA/9991539960@payt/Axis Bank Ltd./PTMcb03772d3768490590ae29143	0.0	5000.0	5000.0
635	21/07/2022	21/07/2022	-	BIL/INFT/000449092366/Repay/	3991.0	0.0	1009.0
636	21/07/2022	21/07/2022	-	MMT/IMPS/220212665880/Payout/QU AGGA TEC to KARAN A	0.0	1.0	1010.0
637	21/07/2022	21/07/2022	-	MMT/IMPS/220216526820/165840206251/Anu Coloni to K	0.0	20286.0	21296.0
638	21/07/2022	21/07/2022	-	UPI/220282838841/NA/Q166759840@ybl/Airtel Payments/PTM209600F273FA4D07AD166DA58	60.0	0.0	21236.0
639	21/07/2022	21/07/2022	-	UPI/220294224504/Oid18647707283@/add-money@paytm/Paytm Payments /PTM0B7C2801CC0	100.0	0.0	21136.0
640	21/07/2022	21/07/2022	-	Sweep to OD Ac	21136.0	0.0	0.0
641	22/07/2022	22/07/2022	-	UPI/220394861732/Repayment/cfloanzonesfl@y/Yes Bank Ltd/YESBE4525B56DA7554B1E05	1800.0	0.0	-1800.0
642	22/07/2022	22/07/2022	-	UPI/220389546147/Upi Transaction/payumoney@hdfcb/HDFC BANK LTD/HDFE178EFA8B7E44	12500.0	0.0	-14300.0
643	22/07/2022	22/07/2022	-	UPI/220340990590/NA/csl-fz.airpay@s/State Bank Of I/SBIC2AA69B2FE71425FA98E49E2	5000.0	0.0	-19300.0
644	22/07/2022	22/07/2022	-	UPI/220341031978/NA/csl-fz.airpay@s/State Bank Of I/SBI1BFA6B64FAF74610B6CC367D	2000.0	0.0	-21300.0
645	22/07/2022	22/07/2022	-	181905001593: Rev Sweep From	0.0	21300.0	0.0
646	22/07/2022	22/07/2022	-	MMT/IMPS/220322544171/Mr. Jibin /IDFC bank	0.0	3116.0	3116.0
647	22/07/2022	22/07/2022	-	UPI/220341072037/NA/csl-fz.airpay@s/State Bank Of I/SBIFB72F2F5F18640CAA623AE56	3000.0	0.0	116.0
648	22/07/2022	22/07/2022	-	Sweep to OD Ac	116.0	0.0	0.0
649	23/07/2022	25/07/2022	-	UPI/220405557452/NA/8800758005@payt/Bank of India/PTM60B136C4AAB54D8789DE89238C	0.0	186.0	186.0
650	23/07/2022	25/07/2022	-	UPI/220410670798/NA/9718990290@payt/Paytm Payments /PTM97E304738CB44025B72A03B8	0.0	7000.0	7186.0
651	23/07/2022	25/07/2022	-	UPI/220495251901/Repayment/cf.sflon ecash@i/INDUSIND BANK/INDBE4739BDFC5CDEE67E0	5998.0	0.0	1188.0
652	23/07/2022	25/07/2022	-	UPI/220435217217/NA/8800758005@payt/Bank of India/PTM959437E17F444B22BF49EC0F87	0.0	99.0	1287.0
653	23/07/2022	25/07/2022	-	MMT/IMPS/220415309995/phocketBankAcco/ACC VALIDA/H	0.0	1.0	1288.0
654	23/07/2022	25/07/2022	-	UPI/220492514413/Oid18631678766@/add-money@paytm/Paytm Payments /PTMAD04F500C71	64.0	0.0	1224.0
655	24/07/2022	25/07/2022	-	MMT/IMPS/220510843857/transfer/CA SHFREE P/Yes Bank	0.0	4956.0	6180.0
656	24/07/2022	25/07/2022	-	UPI/220516126874/NA/Gurudev Enterpr/ICICI Bank/PTM4653F772F05C4FEAA4280898BEBD8	3997.77	0.0	2182.23
657	24/07/2022	25/07/2022	-	UPI/220518300671/NA/Q499226665@ybl/Paytm Payments /PTM2768CE4DC18C4E0EADCA0B7E1	70.0	0.0	2112.23
658	24/07/2022	25/07/2022	-	UPI/220518413163/Oid202207241126/paytm-59544269@/Paytm Payments /PTM51DD2C5000A	59.0	0.0	2053.23
659	24/07/2022	25/07/2022	-	UPI/220599000389/Repayment/cfloanp ointsfl@/Yes Bank Ltd/YESBE483BA9261E9654EE05	1800.0	0.0	253.23

660	24/07/2022	25/07/2022	-	MMT/IMPS/220512922508/Mr. Vishnu/IDFC bank	0.0	3116.0	3369.23
661	24/07/2022	25/07/2022	-	UPI/220599102269/Ludo Supreme Go/razorpayx.maste/Yes Bank Ltd/YESBE48420D1AA1B3	0.0	7.0	3376.23
662	24/07/2022	25/07/2022	-	UPI/220541554735/NA/csl-fz.airpay@s/State Bank Of I/SBI570BA4BFC8DB4471977B08BB	3500.0	0.0	-123.77
663	24/07/2022	25/07/2022	-	181905001593: Rev Sweep From	0.0	123.77	0.0
664	25/07/2022	25/07/2022	-	UPI/220603544738/NA/8800758005@payt/Bank of India/PTM5BFEFDEBC15B47C18937C97A43	0.0	197.0	197.0
665	25/07/2022	25/07/2022	-	MMT/IMPS/220610945062/transfer/CA SHFREE P/Yes Bank	0.0	4237.0	4434.0
666	25/07/2022	25/07/2022	-	UPI/220614440676/NA/9991539960@payt/Punjab National/PTM44e9974e896c4c018f01e121	0.0	40000.0	44434.0
667	25/07/2022	25/07/2022	-	MMT/IMPS/220615815515/moneyloji loan transfer/Razo	0.0	26017.6	70451.6
668	25/07/2022	25/07/2022	-	UPI/220615220863/Pay via Razorpa/cashe.rzp@mairt/Airtel Payments/APB76b899da3e8	10477.0	0.0	59974.6
669	25/07/2022	25/07/2022	-	UPI/220680079245/NA/Q166759840@ybl/Airtel Payments/PTM5520C560CF6146ACB502A6807	40.0	0.0	59934.6
670	25/07/2022	25/07/2022	-	UPI/220680543457/Oid202207252143/paytm-37379857@/Paytm Payments /PTMAC0E4E47947	72.0	0.0	59862.6
671	25/07/2022	25/07/2022	-	Sweep to OD Ac	59862.0	0.0	0.6
672	26/07/2022	26/07/2022	-	UPI/220703500116/Oid202207260926/pay8826277601@p/Paytm Payments /PTMDC30F96F57B	15.0	0.0	-14.4
673	26/07/2022	26/07/2022	-	UPI/220703558439/Pay to BharatPe/BHARATPE.900563/Federal Bank/PTME8B2246BE9E447	50.0	0.0	-64.4
674	26/07/2022	26/07/2022	-	UPI/220703702537/Oid202207260930/paytm-59544269@/Paytm Payments /PTM0C7E1CA3E4A	84.0	0.0	-148.4
675	26/07/2022	26/07/2022	-	UPI/220742244609/NA/csl-fz.airpay@s/State Bank Of I/SBI60C913460E574C18910CE52C	8000.0	0.0	-8148.4
676	26/07/2022	26/07/2022	-	UPI/220742422627/NA/csl-fz.airpay@s/State Bank Of I/SBI28AFDC1221A944FD9E5BDD8C	6000.0	0.0	-14148.4
677	26/07/2022	26/07/2022	-	UPI/220742434095/NA/csl-fz.airpay@s/State Bank Of I/SBI36F9A29BD1024C2291238A31	15000.0	0.0	-29148.4
678	26/07/2022	26/07/2022	-	UPI/220742451972/NA/csl-fz.airpay@s/State Bank Of I/SBIFFA97C9ABDE342D0A473E70E	15000.0	0.0	-44148.4
679	26/07/2022	26/07/2022	-	181905001593: Rev Sweep From	0.0	44148.4	0.0
680	26/07/2022	26/07/2022	-	UPI/220786069782/Oid202207262141/paytm-59544269@/Paytm Payments /PTM160E65B5CAD	32.0	0.0	-32.0
681	26/07/2022	27/07/2022	-	181905001593: Rev Sweep From	0.0	32.0	0.0
682	27/07/2022	27/07/2022	-	UPI/220837898808/NA/8851462722@payt/Punjab National/PTMEAEB302D0CD3446981F76432	100.0	0.0	-100.0
683	27/07/2022	27/07/2022	-	UPI/220843883862/Oid202207271612/paytm-44993087@/Paytm Payments /PTM8E522B126BF	120.0	0.0	-220.0
684	27/07/2022	27/07/2022	-	ATM/SECNH294/CASH WDL/27-07-22	3500.0	0.0	-3720.0
685	27/07/2022	27/07/2022	-	UPI/220842779950/NA/csl-fz.airpay@s/State Bank Of I/SBICF723205DEB04540A5A25DFD	10000.0	0.0	-13720.0
686	27/07/2022	27/07/2022	-	181905001593: Rev Sweep From	0.0	13720.0	0.0
687	28/07/2022	28/07/2022	-	UPI/220914722793/NA/Q499226665@ybl/Paytm Payments /PTM7E8BEC6351DC4110B2BAF1A08	80.0	0.0	-80.0
688	28/07/2022	28/07/2022	-	UPI/220927050675/Oid202207281214/paytm-59544269@/Paytm Payments /PTM9C86675477B	100.0	0.0	-180.0

689	28/07/2022	28/07/2022	-	UPI/220928127369/Oid202207281232/paytm-37379857@/Paytm Payments /PTM7BB81C0EBA2	220.0	0.0	-400.0
690	28/07/2022	28/07/2022	-	ECSRTNCHGS240722_SR843518374	590.0	0.0	-990.0
691	28/07/2022	28/07/2022	-	UPI/220967313619/Oid202207281931/paytm-37379857@/Paytm Payments /PTME002766FDD2	500.0	0.0	-1490.0
692	28/07/2022	28/07/2022	-	UPI/220967834334/Oid202207281936/paytm-43529965@/Paytm Payments /PTM3024B5C66B5	40.0	0.0	-1530.0
693	28/07/2022	28/07/2022	-	MMT/IMPS/220919419235/DRP FINANC to KARAN AROR	0.0	14646.0	13116.0
694	28/07/2022	28/07/2022	-	UPI/220988732216/NA/Q515785110@ybl/Airtel Payments/PTM673FD2350123478A93 F0C8F35	40.0	0.0	13076.0
695	28/07/2022	28/07/2022	-	Sweep to OD Ac	13076.0	0.0	0.0
696	28/07/2022	28/07/2022	-	UPI/220943215546/NA/csl-fz.airpay@s/State Bank Of I/SBI6D1018077E434F9C8AF06751	8000.0	0.0	-8000.0
697	28/07/2022	29/07/2022	-	181905001593: Rev Sweep From	0.0	8000.0	0.0
698	29/07/2022	29/07/2022	-	UPI/221003983360/NA/8800758005@payt/Bank of India/PTM8169BC05E3F24C229C6EE 28BF1	0.0	192.0	192.0
699	29/07/2022	29/07/2022	-	UPI/221005178212/Pay to BharatPe/BHARATPE9072392/Yes Bank Ltd/PTMDCF37235B1164D	70.0	0.0	122.0
700	29/07/2022	29/07/2022	-	UPI/221005294810/Oid202207290954/paytm-59544269@/Paytm Payments /PTMAC303AA209C	25.0	0.0	97.0
701	29/07/2022	29/07/2022	-	UPI/221043583926/NA/csl-fz.airpay@s/State Bank Of I/SBI603A1A743CF44A56942FB608	6000.0	0.0	-5903.0
702	29/07/2022	29/07/2022	-	UPI/221091587809/Oid18688387641@/add-money@paytm/Paytm Payments /PTMB7A1F5BEF51	500.0	0.0	-6403.0
703	29/07/2022	29/07/2022	-	181905001593: Rev Sweep From	0.0	6403.0	0.0
704	29/07/2022	29/07/2022	-	UPI/221043693028/Payment from Ph/sandygusain1@yb/INDUSIND BANK/YBL262a113203714	0.0	2500.0	2500.0
705	29/07/2022	29/07/2022	-	BIL/NEFT/000454874319/NA/Ankita cre/YESB0001167	2500.0	0.0	0.0
706	29/07/2022	29/07/2022	-	UPI/221081009009/NA/vish346@upi/INDUSIND BANK/PTM5359FD18236846BD8392D 46B25B85D	500.0	0.0	-500.0
707	30/07/2022	30/07/2022	-	UPI/221104751036/NA/8800758005@payt/Bank of India/PTM3415DFC5306F4CBCAE4C9 C080C	0.0	294.0	-206.0
708	30/07/2022	30/07/2022	-	NEFT-CHI-STO-439158-NTT DATA BUSINESS SOLUTIONS PVT LTD- SALARIES JULY 2022-H107	0.0	76639.0	76433.0
709	30/07/2022	30/07/2022	-	UPI/221104314774/NA/Regency shares/Axis Bank Ltd./PTM4F6CB48A2C9F4CD2AF4B1E C45F	28750.0	0.0	47683.0
710	30/07/2022	30/07/2022	-	UPI/221117440028/NA/57tisghjbxad@yb/IDFC FIRST Bank/PTM8191B0C7E1CF4D248609A 650	1899.4	0.0	45783.6
711	30/07/2022	30/07/2022	-	UPI/221117677520/NA/57tisghjbxad@yb/IDFC FIRST Bank/PTM083506E72A6F46A09F7A3D D9	1032.07	0.0	44751.53
712	30/07/2022	30/07/2022	-	UPI/221179826461/UIP/DUMMY NAME/Yes Bank Ltd/ICId903454bd2514b998878348fe44 497f	5196.46	0.0	39555.07
713	30/07/2022	30/07/2022	-	MMT/IMPS/221111091516/REGENCY SHA/Axis Bank	0.0	24500.0	64055.07
714	30/07/2022	30/07/2022	-	UPI/221194168131/Oid18713616693@/add-money@paytm/Paytm Payments /PTM56E47AD19CE	64.95	0.0	63990.12
715	30/07/2022	30/07/2022	-	MMT/IMPS/221112902835/Loan from Payme/PAYME INDI/Y	0.0	8840.0	72830.12
716	30/07/2022	30/07/2022	-	UPI/221196283775/Repayment/cf.loan zonesfl@/INDUSIND BANK/INDBE5026A86A8E7C31FE0	6048.0	0.0	66782.12
717	30/07/2022	30/07/2022	-	UPI/221113549280/Pay via Razorpa/credittapp.rzp@/Airtel Payments/APBb9377dc54aa	33420.0	0.0	33362.12

718	30/07/2022	30/07/2022	-	MMT/IMPS/221114665435/Creditt Loan 519156/Razorpay	0.0	29100.0	62462.12
719	30/07/2022	30/07/2022	-	UPI/221115556519/PayTm/vivifi@kotak /Kotak Mahindra /KMBMVIV19A9DE5EBD63C4C138B4	530.0	0.0	61932.12
720	30/07/2022	30/07/2022	-	UPI/221122538120/IPG 10120222113/bobipg@barodamp/Bank of Baroda/BOB5AEF38CA7531	6000.0	0.0	55932.12
721	30/07/2022	30/07/2022	-	UPI/221151411844/Oid202207301842/ paytm-62970201@/Paytm Payments /PTMB7C6A43DCF2	8000.0	0.0	47932.12
722	30/07/2022	30/07/2022	-	UPI/221166452363/Oid202207301928/ paytm-62970201@/Paytm Payments /PTM8E9B7CE7B97	8000.0	0.0	39932.12
723	30/07/2022	30/07/2022	-	MIN/AMAZON /202207302219/831241/	1486.0	0.0	38446.12
724	30/07/2022	30/07/2022	-	Sweep to OD Ac	38446.0	0.0	0.12

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