



DETAILED STATEMENT

Search

Account Number 059801511341(INR) - HIMANSHU BISHT

Transaction Date from to

Transaction Period Last 6 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - HIMANSHU BISHT - 059801511341

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	20/03/2022	21/03/2022	-	UPI/207963945694/WinZO/tictokskillgame/State Bank Of I/IClaf5e1cd0a95a4613be53f	10.0	0.0	128.17
2	20/03/2022	21/03/2022	-	UPI/207920628058/UPI/sanchalikar2013/IDFC FIRST Bank/SBIca288d994cb445f1a3271f1	0.0	15000.0	15128.17
3	20/03/2022	21/03/2022	-	UPI/207970208405/Pay To BYG VENT/BHARATPE9071839/Yes Bank Ltd/PTM408fc4b209a641	312.0	0.0	14816.17
4	20/03/2022	21/03/2022	-	UPI/207987925939/Pay To BYG VENT/BHARATPE9071839/Yes Bank Ltd/PTM3d550e239b7348	1477.0	0.0	13339.17
5	20/03/2022	21/03/2022	-	UPI/207988626800/NA/Q72637837@ybl/Ujjivan Small F/PTM929095cd5d8a48f1b8bdf7e50a	152.0	0.0	13187.17
6	21/03/2022	21/03/2022	-	UPI/208091041596/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBL33ebee50efdc4	199.0	0.0	12988.17
7	21/03/2022	21/03/2022	-	UPI/208051700797/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBLff0553885e8e4a88	128.0	0.0	12860.17
8	21/03/2022	21/03/2022	-	UPI/208069188972/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./IClb7d1e5ebeee54ac2	240.0	0.0	12620.17
9	21/03/2022	21/03/2022	-	UPI/208078279581/ROPPENTRANSPORT/roppentransport/State Bank Of I/PTMfeba6fa1c26	57.0	0.0	12563.17
10	21/03/2022	21/03/2022	-	UPI/208090428802/UPI/poudyalsanjeeb@/Karnataka Bank/ICl6849381a411e407487aa9945	120.0	0.0	12443.17
11	21/03/2022	21/03/2022	-	UPI/208039130503/UPI/poudyalsanjeeb@/Karnataka Bank/ICl99c40fe37c78412b99ff0b46	120.0	0.0	12323.17
12	21/03/2022	21/03/2022	-	UPI/208087170046/Oid202203212239/paytm-69114654@/Paytm Payments /PTM9bd6402ab10	492.0	0.0	11831.17
13	21/03/2022	21/03/2022	-	UPI/208088028231/Pay To HAPPY HO/BHARATPE.905001/Federal Bank/PTM5bb70dd0e5ef4e	1008.0	0.0	10823.17
14	22/03/2022	22/03/2022	-	UPI/208109682862/NA/Q34844055@ybl/Yes Bank Ltd/PTM0ce2a9ba20cf42378909e6a61133d	515.0	0.0	10308.17
15	22/03/2022	22/03/2022	-	UPI/208109229815/Pay To HAPPY HO/BHARATPE.905001/Federal Bank/PTM8a181122956445	1598.0	0.0	8710.17
16	22/03/2022	22/03/2022	-	UPI/208109851610/Oid202203220157/paytm-66190757@/Paytm Payments /PTMc4dc3dd2223	1840.0	0.0	6870.17
17	22/03/2022	22/03/2022	-	UPI/208139877964/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220322292	123.0	0.0	6747.17
18	22/03/2022	22/03/2022	-	UPI/208187183889/NA/mobikwikaddmone/ICICI Bank/HDF28948A97C4F84BBF8165C DDB4FC38	317.0	0.0	6430.17

19	22/03/2022	22/03/2022	-	UPI/208177445581/Oid202203222030/pay7259339682@p/Paytm Payments /PTM540c97e02ba	50.0	0.0	6380.17
20	23/03/2022	23/03/2022	-	UPI/208284924524/Dunzo Order/dunzodigital.pa/ICICI Bank/ICI956c8c2c25a44281a742	200.0	0.0	6180.17
21	23/03/2022	23/03/2022	-	UPI/208208656196/Refund for 1489/dunzodigital.pa/ICICI Bank/ICIde254a4cd5234ae5	0.0	200.0	6380.17
22	23/03/2022	23/03/2022	-	UPI/208245499237/UPI/hhimanshu32@dbb/DBS Bank India /ICId177567dbe12431e9702e8e	299.0	0.0	6081.17
23	23/03/2022	23/03/2022	-	UPI/208243744349/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI0851b263b43d4047	154.0	0.0	5927.17
24	23/03/2022	23/03/2022	-	UPI/208262515501/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTM36978ce2b1b	111.0	0.0	5816.17
25	23/03/2022	23/03/2022	-	UPI/208262723986/Pay to BharatPe/BHARATPE9072295/Yes Bank Ltd/PTM40298cdfac6240	90.0	0.0	5726.17
26	23/03/2022	23/03/2022	-	UPI/208283152670/Pay To BYG VENT/BHARATPE9071839/Yes Bank Ltd/PTM38d93348dc0249	2246.0	0.0	3480.17
27	23/03/2022	23/03/2022	-	UPI/208283694887/Oid202203232151/paytm-50722181@/Paytm Payments /PTM855aba04f4b	170.0	0.0	3310.17
28	23/03/2022	23/03/2022	-	UPI/208285086670/Pay To M P SUNI/BHARATPE9072111/Yes Bank Ltd/PTM2961ca3b46784b	170.0	0.0	3140.17
29	24/03/2022	24/03/2022	-	UPI/208308778866/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTMa3ffcc2a72634efc	127.0	0.0	3013.17
30	24/03/2022	24/03/2022	-	UPI/208376670735/UPI/shaikhsaleem595/Karnataka Bank/IClb2ee728432d44525abdbf034	200.0	0.0	2813.17
31	24/03/2022	24/03/2022	-	UPI/208302166752/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220324294	140.0	0.0	2673.17
32	24/03/2022	24/03/2022	-	UPI/208354905092/Payment from Ph/mn228671@ybl/Central Bank Of/YBL3333ebfb224640	700.0	0.0	1973.17
33	24/03/2022	24/03/2022	-	UPI/208376141779/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI896d30135576405c	200.0	0.0	1773.17
34	24/03/2022	24/03/2022	-	UPI/208304164231/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220324307	159.0	0.0	1614.17
35	25/03/2022	25/03/2022	-	UPI/208422307685/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI84a57dd4f99c4d65	200.0	0.0	1414.17
36	25/03/2022	25/03/2022	-	UPI/208403632509/Payment for SWP/SWIGGY8@ybl/Yes Bank Ltd/YBL81e57ead14bd436bb4	173.0	0.0	1241.17
37	26/03/2022	28/03/2022	-	UPI/208572058178/UPI/goog-payment@ok/Axis Bank Ltd./AXI2a30bdadb2e449faadb72e2	0.0	3.0	1244.17
38	26/03/2022	28/03/2022	-	UPI/208521928198/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI4cbd860b65aa46f8	240.0	0.0	1004.17
39	27/03/2022	28/03/2022	-	UPI/208687243958/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3940c90	172.0	0.0	832.17
40	27/03/2022	28/03/2022	-	UPI/208687994268/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV34354d0	0.0	172.0	1004.17
41	27/03/2022	28/03/2022	-	UPI/208653976379/Oid202203271820/paytm-23497070@/Paytm Payments /PTM494a8256e36	30.0	0.0	974.17
42	28/03/2022	28/03/2022	-	UPI/208728242014/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI156db96aebc7499b	200.0	0.0	774.17
43	28/03/2022	28/03/2022	-	UPI/208761722118/NA/Q41856599@ybl/Union Bank of I/PTM50617bdf24fe4d7b8fd2d436e30	28.0	0.0	746.17
44	29/03/2022	29/03/2022	-	UPI/208825845937/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICId6726ce8777e46b4	200.0	0.0	546.17
45	29/03/2022	29/03/2022	-	INF/INFT/026913691631/PAYFOR1648557571MHKPB/RANJAN	0.0	2279.0	2825.17
46	29/03/2022	29/03/2022	-	INF/INFT/026913790821/CF/ICICI BANK NODA	0.0	2279.0	5104.17
47	29/03/2022	29/03/2022	-	UPI/208880604725/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBLE804d431861c4	51.0	0.0	5053.17

48	29/03/2022	29/03/2022	-	UPI/208883331350/Oid202203292229/paytm-69114654@/Paytm Payments /PTM18cf5192ed4	542.0	0.0	4511.17
49	29/03/2022	29/03/2022	-	UPI/208881129084/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBL8471c05e9fa44	73.0	0.0	4438.17
50	30/03/2022	30/03/2022	-	UPI/208930073268/UPI/q66552230@ybl/Karnataka Bank/ICI7639042711d4455ba3fd30bfe0	250.0	0.0	4188.17
51	30/03/2022	30/03/2022	-	UPI/208906289858/NA/Q55713399@ybl/Yes Bank Ltd/PTMf73182f943814bf2a88360690f62b	538.0	0.0	3650.17
52	29/03/2022	30/03/2022	-	UPI/208885727516/NA/Q34844055@ybl/Yes Bank Ltd/PTM9af24ed621cd442883bec4ee13fee	1130.0	0.0	2520.17
53	30/03/2022	30/03/2022	-	UPI/208992086690/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV36bab15	156.0	0.0	2364.17
54	29/03/2022	30/03/2022	-	059801511341:Int.Pd:31-12-2021 to 29-03-2022	0.0	137.0	2501.17
55	30/03/2022	30/03/2022	-	MMT/IMPS/208914706635/Redemetion/Payouts to HIM	0.0	2277.0	4778.17
56	30/03/2022	30/03/2022	-	MMT/IMPS/208915828706/Redemetion/Payouts to HIM	0.0	2277.0	7055.17
57	30/03/2022	30/03/2022	-	UPI/208935161388/Oid202203301547/pay9448371258@p/Paytm Payments /PTM0fc3c4e4901	120.0	0.0	6935.17
58	30/03/2022	30/03/2022	-	UPI/208935376796/Oid202203301551/paytm-36201833@/Paytm Payments /PTM106252dfea9	180.0	0.0	6755.17
59	30/03/2022	30/03/2022	-	UPI/208906282174/UPI/djnyofficial@okl/State Bank Of India/ICI5e639d7428ca460ca1e234f	900.0	0.0	5855.17
60	30/03/2022	30/03/2022	-	UPI/208979644128/NA/Q957408210@ybl/State Bank Of India/PTMebce5aa1968b4a8a94690dc45	180.0	0.0	5675.17
61	30/03/2022	30/03/2022	-	UPI/208988263539/NA/JALEBI5.07@cmsi/IDFC FIRST Bank/PTM21c9ebdf70ba499d8ac6340c	65.0	0.0	5610.17
62	30/03/2022	30/03/2022	-	MMT/IMPS/208923014697/Redemetion/Payouts to HIM	0.0	2275.0	7885.17
63	30/03/2022	30/03/2022	-	UPI/208988275934/NA/JALEBI5.07@cmsi/IDFC FIRST Bank/PTM590bc6597d2d4e1ba2f0175b	600.0	0.0	7285.17
64	31/03/2022	31/03/2022	-	UPI/209064867622/UPI/8296886770@ybl/Karnataka Bank/ICI2e8c509592654753a33ef6a91	360.0	0.0	6925.17
65	31/03/2022	31/03/2022	-	UPI/209000265930/Oid202203310159/paytm-2289@payt/Paytm Payments /PTM51cfb3aba05	384.0	0.0	6541.17
66	31/03/2022	31/03/2022	-	UPI/209009910077/NA/JALEBI5.07@cmsi/IDFC FIRST Bank/PTMe1145809e41f44079dd40765	527.0	0.0	6014.17
67	31/03/2022	31/03/2022	-	UPI/209031541384/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220331366	120.0	0.0	5894.17
68	31/03/2022	31/03/2022	-	NEFT-IDIBH22090127324-SIGNALX2-/ATTN/PAYMENT-00000	0.0	52600.0	58494.17
69	31/03/2022	31/03/2022	-	UPI/209015488725/UPI/ashkazi92@okici/Citibank/ICI65a675271e1f4a078aabe8272e3543	7000.0	0.0	51494.17
70	31/03/2022	31/03/2022	-	UPI/209051910014/UPI/sanchalikar2013/IDFC FIRST Bank/ICI45984d2dbfa2487ca647b29	880.0	0.0	50614.17
71	31/03/2022	31/03/2022	-	UPI/209025980487/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBLef18422f6dc	2000.0	0.0	48614.17
72	31/03/2022	31/03/2022	-	UPI/209045323594/Payment for JDk/RAZORPAYONLINE@/Yes Bank Ltd/YBL9816022b5a2645	60.0	0.0	48554.17
73	31/03/2022	31/03/2022	-	UPI/209075268249/NA/gpay-1117989242/Axis Bank Ltd./PTM191b0d52006b4137aa224ef65	90.0	0.0	48464.17
74	31/03/2022	31/03/2022	-	UPI/RVSL209075268249/NA/gpay-1117989242/Axis Bank Ltd./PTM191b0d52006b4137aa224	0.0	90.0	48554.17
75	31/03/2022	31/03/2022	-	UPI/209075320334/NA/gpay-1117989242/Axis Bank Ltd./PTM142bccda71a5496bb2ba903d	90.0	0.0	48464.17

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76	31/03/2022	31/03/2022	-	UPI/RVSL209075320334/NA/gpay-1117989242/Axis Bank Ltd./PTM142bccda71a5496bb2ba9	0.0	90.0	48554.17
77	31/03/2022	31/03/2022	-	UPI/209041145504/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL76e155d6b2d	2000.0	0.0	46554.17
78	31/03/2022	31/03/2022	-	UPI/209014582975/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBLaea7689b26da4	80.0	0.0	46474.17
79	01/04/2022	02/04/2022	-	UPI/209107404728/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBLc902e62c89d9433c	108.0	0.0	46366.17
80	01/04/2022	02/04/2022	-	UPI/209161042036/Furlenco/kierayafurnishi/State Bank Of I/YBL87bc1639f0484a3ba0	6484.0	0.0	39882.17
81	01/04/2022	02/04/2022	-	UPI/209188784860/UPI/vinay.s9528@oka/Bank of Maharas/ICleadf99a8005b462a95346e1	200.0	0.0	39682.17
82	01/04/2022	02/04/2022	-	UPI/209127299796/UPI/9901690689@okbi/Axis Bank Ltd./IClafe272b29aa54ee2a222ad02	1960.0	0.0	37722.17
83	01/04/2022	02/04/2022	-	UPI/209148833283/Payment from Ph/Bank Account XX/Karur Vysya Ban/YBL5c6f559f5f3	6500.0	0.0	31222.17
84	01/04/2022	02/04/2022	-	UPI/209158252627/Pay To MUHAMAD/bharatpe9077200/Yes Bank Ltd/ICI8ab3a1d3e4344f6	136.0	0.0	31086.17
85	01/04/2022	02/04/2022	-	UPI/209102352685/NA/mobikwikaddmone/ICICI Bank/HDF6C7C564AAFC94516B2B4FB538897	674.0	0.0	30412.17
86	01/04/2022	02/04/2022	-	UPI/209178970938/UPI/9901690689@okbi/Axis Bank Ltd./IClff719d99bcea4e05813e5eee	2000.0	0.0	28412.17
87	01/04/2022	02/04/2022	-	UPI/209114881136/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI3a09993f7f1b4819	200.0	0.0	28212.17
88	01/04/2022	02/04/2022	-	UPI/209170584830/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/ICI96ce6f33174a4	119.0	0.0	28093.17
89	01/04/2022	02/04/2022	-	UPI/209165563852/NA/christyraj575@o/Karnataka Bank/PTM14d78a26eef94a0cae0542136	2000.0	0.0	26093.17
90	01/04/2022	02/04/2022	-	UPI/209122136815/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL626481ef66	2000.0	0.0	24093.17
91	01/04/2022	02/04/2022	-	UPI/209157185527/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL4d544542963	2000.0	0.0	22093.17
92	02/04/2022	02/04/2022	-	UPI/209205082054/Verified Mercha/BHARATPE9071905/Yes Bank Ltd/PTMabe37ecb908441	5000.0	0.0	17093.17
93	02/04/2022	02/04/2022	-	UPI/209250951083/UPI/bobprabhu52-1@o/Union Bank of I/ICle75129f50c054e3aa81038e	400.0	0.0	16693.17
94	03/04/2022	04/04/2022	-	UPI/209387016437/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI30244d92335f46f8	200.0	0.0	16493.17
95	03/04/2022	04/04/2022	-	UPI/209387612970/UPI/djnyofficial@ok/State Bank Of I/ICId80d1429c51c4277b1c91fa	1500.0	0.0	14993.17
96	03/04/2022	04/04/2022	-	UPI/RVSL209387612970/UPI/djnyofficial@ok/State Bank Of I/ICId80d1429c51c4277b1c	0.0	1500.0	16493.17
97	03/04/2022	04/04/2022	-	UPI/209355418890/UPI/hhimanshu32@dbs/DBS Bank India /AXId17c91b446154f09843bc9b	1500.0	0.0	14993.17
98	03/04/2022	04/04/2022	-	UPI/209355448083/UPI/djnyofficial@ok/State Bank Of I/AXIbc9a61c79e7041e781aff64	1500.0	0.0	13493.17
99	04/04/2022	04/04/2022	-	UPI/209408273659/Oid202204040054/paytm-29293981@/Paytm Payments /PTMe63be00763a	4973.0	0.0	8520.17
100	05/04/2022	05/04/2022	-	UPI/209530303343/NA/Payphi.ecomexpr/ICICI Bank/22Q	215.0	0.0	8305.17
101	05/04/2022	05/04/2022	-	UPI/209548729315/NA/dmartindiasouth/ICICI Bank/PTM4668953d7b38411097a73dd5943a8	161.0	0.0	8144.17
102	06/04/2022	06/04/2022	-	UPI/209601864015/NA/amazonsellerse/r/HDFC BANK LTD/PTMc076374d8607442097810d54ab	299.0	0.0	7845.17
103	06/04/2022	06/04/2022	-	UPI/209604063401/NA/amazonsellerse/r/HDFC BANK	409.0	0.0	7436.17

				LTD/PTM417a498d938e482d838b9232d9			
104	06/04/2022	06/04/2022	-	UPI/209682778923/Payment from Ph/swiggystores@ic/ICICI Bank/YBL3a08b47d40924f7b	152.0	0.0	7284.17
105	06/04/2022	06/04/2022	-	UPI/209685962458/Payment from Ph/hhimanshu32@dbs/DBS Bank India/YBL163c3c72c3d	366.0	0.0	6918.17
106	06/04/2022	06/04/2022	-	NEFT-IDIBH22096411403-SIGNALX PRIVATE LIMITED--000	0.0	30000.0	36918.17
107	06/04/2022	06/04/2022	-	UPI/209601348802/UPI/djnyofficial@ok/State Bank Of I/ICI1a40d12395f543b39e4661d	3000.0	0.0	33918.17
108	06/04/2022	07/04/2022	-	UPI/209658683432/UPI/mahara.sagar@yb/RBL/ICLe674ec	2549.0	0.0	31369.17
109	06/04/2022	07/04/2022	-	UPI/209663315449/UPI/hhimanshu32@dbs/DBS Bank India/ICI80389951345a439fb0982a0	5000.0	0.0	26369.17
110	06/04/2022	07/04/2022	-	UPI/209682175835/NA/mahara.sagar@yb/RBL/PTM9959dbb	1500.0	0.0	24869.17
111	06/04/2022	07/04/2022	-	UPI/RVSL209682175835/NA/mahara.sagar@yb/RBL/PTM995	0.0	1500.0	26369.17
112	07/04/2022	07/04/2022	-	UPI/209778295598/UPI/8553897792@ybl/HDFC BANK LTD/ICI30c704d15b0047f9a7e2119b0b	275.0	0.0	26094.17
113	07/04/2022	07/04/2022	-	UPI/209735730186/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL76cf93d973f6484e	146.0	0.0	25948.17
114	06/04/2022	07/04/2022	-	UPI/RVSL209658683432/UPI/mahara.sagar@yb/RBL/ICLe6	0.0	2549.0	28497.17
115	07/04/2022	07/04/2022	-	UPI/209771209356/021685467247143/zerodhabroking@/HDFC BANK LTD/YBLa124ad183a484	10000.0	0.0	18497.17
116	07/04/2022	07/04/2022	-	UPI/209716196735/RapidoRechargew/roppentransport/State Bank Of I/YBL89296baa79d	60.0	0.0	18437.17
117	08/04/2022	08/04/2022	-	UPI/209809599447/Oid202204080111/paytm-67467073@/Paytm Payments/PTM293ab23f694	759.0	0.0	17678.17
118	08/04/2022	08/04/2022	-	UPI/209817632420/UPI/shazmank70@okax/ICICI Bank/ICI467f68cfda05443f8db63d905752	1000.0	0.0	16678.17
119	08/04/2022	08/04/2022	-	UPI/209873643339/UPI/shazmank70@okax/ICICI Bank/ICI8dadb81c060048eeb7aa61fd730f	500.0	0.0	16178.17
120	08/04/2022	08/04/2022	-	UPI/209801015511/Dunzo Order/dunzodigital.pa/ICICI Bank/IClb8a38a75dde84b788916	211.0	0.0	15967.17
121	08/04/2022	08/04/2022	-	UPI/209840001738/Swiggy Order Id/swiggypu@axisb/Axis Bank Ltd./AXISSDKV3ee7d6e	177.0	0.0	15790.17
122	08/04/2022	08/04/2022	-	UPI/209800834856/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLe3daaecd68af4331	111.0	0.0	15679.17
123	08/04/2022	08/04/2022	-	UPI/209831870183/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL1f1e147d51e14d63	106.0	0.0	15573.17
124	09/04/2022	11/04/2022	-	UPI/209972256485/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL9605bba677ec490b	187.0	0.0	15386.17
125	09/04/2022	11/04/2022	-	NEFT-N099221123913993-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	7740.0	23126.17
126	09/04/2022	11/04/2022	-	UPI/209951829235/NA/Q82447117@ybl/Federal Bank/PTM493e12aa7f814c5387bbef470623e	90.0	0.0	23036.17
127	09/04/2022	11/04/2022	-	UPI/209962213282/NA/9445907825@okbi/Axis Bank Ltd./PTM2bf375e05cf44488b7c17ecef	50.0	0.0	22986.17
128	09/04/2022	11/04/2022	-	UPI/209997628218/UPI/shazmank70@okax/ICICI Bank/ICI51135e8c95714adebdf6780fa2b4	2000.0	0.0	20986.17
129	09/04/2022	11/04/2022	-	UPI/209971378513/ROPPENTRANSPO RT/rapido.rzp@icic/ICICI Bank/PTMef72ed83d6f3412f	53.0	0.0	20933.17
130	09/04/2022	11/04/2022	-	UPI/209948992184/Payment from Ph/hhimanshu32@dbs/DBS Bank India/YBL32ffdcf9ec3	2000.0	0.0	18933.17
131	09/04/2022	11/04/2022	-	UPI/209972523495/NA/Q27579563@ybl/Yes Bank Ltd/PTM8fa6d7a318674d349e863bed297cf	1275.0	0.0	17658.17

132	10/04/2022	11/04/2022	-	UPI/210004640194/Oid17751311018@/payair7673@payt/Paytm Payments /PTM3dd429e9430	155.0	0.0	17503.17
133	10/04/2022	11/04/2022	-	UPI/210005810159/NA/.ims@icici/ICICI Bank/PTMea43c	3444.0	0.0	14059.17
134	10/04/2022	11/04/2022	-	UPI/210005960581/NA/.ims@icici/ICICI Bank/PTM95931	2213.0	0.0	11846.17
135	10/04/2022	11/04/2022	-	UPI/210006075352/NA/7204832811@ybl/Kotak Mahindra /PTM6bb1d4d4f2764cd9b892d6459	250.0	0.0	11596.17
136	10/04/2022	11/04/2022	-	UPI/210038541326/UPI/rameshramesh 201/Bank of Baroda/ICI3ba663cb96c8452897cc7752	82.0	0.0	11514.17
137	10/04/2022	11/04/2022	-	UPI/210006651429/Oid202204100519/paytm-2289@payt/Paytm Payments /PTM0784e03e0f5	188.0	0.0	11326.17
138	10/04/2022	11/04/2022	-	UPI/210076390264/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL6c9e22fd8796465c	120.0	0.0	11206.17
139	10/04/2022	11/04/2022	-	UPI/210097551595/UPI/reddybhaskar711/Union Bank of I/ICI3408be5c9bb84e568b47e33	1500.0	0.0	9706.17
140	10/04/2022	11/04/2022	-	UPI/210048555595/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLbaab25117cf04605	174.0	0.0	9532.17
141	10/04/2022	11/04/2022	-	UPI/210017773810/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLa86e5322ad54487a	127.0	0.0	9405.17
142	10/04/2022	11/04/2022	-	UPI/210038956735/Dunzo Order/dunzodigital.pa/ICICI Bank/ICI914e95c07e684c989174	197.0	0.0	9208.17
143	11/04/2022	11/04/2022	-	UPI/210116838208/Remarks/bhartiarte l.rz/State Bank Of I/APB7d27b8d3cf7e473e89c	939.82	0.0	8268.35
144	11/04/2022	11/04/2022	-	UPI/210126059560/NA/mobikwikaddm one/ICICI Bank/HDF666990C235AC473A80A6D6BF34155	123.0	0.0	8145.35
145	11/04/2022	11/04/2022	-	UPI/RVSL210126059560/NA/mobikwik addmone/ICICI Bank/HDF666990C235AC473A80A6D6BF3	0.0	123.0	8268.35
146	12/04/2022	12/04/2022	-	UPI 209972256485 Payment from Ph upiswiggy icici ICICI Bank YBL9605bba677ec490b	0.0	187.0	8455.35
147	13/04/2022	13/04/2022	-	UPI/210301540497/Oid202204130050/paytm-29293981@/Paytm Payments /PTM0af5ad49bc9	3587.0	0.0	4868.35
148	13/04/2022	13/04/2022	-	UPI/210379012611/NA/Q957408210@ybl/State Bank Of I/PTM8cf0de77cb4a42eb8c49d89bc	340.0	0.0	4528.35
149	14/04/2022	14/04/2022	-	UPI/210409344415/NA/JALEBI5.07@c msi/IDFC FIRST Bank/PTMcb5692c0bb4e4120b2f6ccdd	532.0	0.0	3996.35
150	14/04/2022	14/04/2022	-	UPI/210418528836/Payment from Ph/9632790221@ybl/Karnataka Bank/YBL0ff509c4434c4	350.0	0.0	3646.35
151	14/04/2022	14/04/2022	-	UPI/210417940250/Remarks/airtelin.rz p@ax/Axis Bank Ltd./APBf88c1f06c2d54fd3bae2	1.0	0.0	3645.35
152	14/04/2022	14/04/2022	-	UPI/210481215633/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3f1c170	108.0	0.0	3537.35
153	15/04/2022	15/04/2022	-	UPI/210535857951/UPI/goog-payment@ok/Axis Bank Ltd./AXI2aff41ac8faf4bdaa8b004b9	0.0	3.0	3540.35
154	15/04/2022	15/04/2022	-	UPI/210538564482/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI80eea61fb6ba4459	211.0	0.0	3329.35
155	15/04/2022	15/04/2022	-	UPI/210575424278/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3ffe6ba	200.0	0.0	3129.35
156	16/04/2022	16/04/2022	-	UPI/210620636499/Dunzo Order/dunzodigital.pa/ICICI Bank/ICI7ab2af2100e64d1d8aa8	211.0	0.0	2918.35
157	16/04/2022	16/04/2022	-	UPI/210654701111/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV394329b	101.0	0.0	2817.35
158	16/04/2022	16/04/2022	-	UPI/210666786395/Payment from Ph/8978408904@ybl/DBS Bank India /YBLb4e6bb676ea3	0.0	4000.0	6817.35
159	17/04/2022	18/04/2022	-	UPI/210765266141/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL0b53e70ae87148a0	135.0	0.0	6682.35

160	17/04/2022	18/04/2022	-	UPI/210783503673/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3807c37	110.0	0.0	6572.35
161	18/04/2022	18/04/2022	-	UPI/210855560259/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./IClaba66c666e1e446b	211.0	0.0	6361.35
162	18/04/2022	18/04/2022	-	UPI/210877212571/UPI/abhishek.cena 96/State Bank Of I/ICI86451391f9c1498ca371ad0	6000.0	0.0	361.35
163	18/04/2022	18/04/2022	-	UPI/210866912937/UPI/i3infotechlp- 1@/Canara Bank/IClc9dbfb2b8b0742c7bdcfa39fb0 e	200.0	0.0	161.35
164	19/04/2022	19/04/2022	-	UPI/210910413491/NA/ud7wiwqc@yes ban/Yes Bank Ltd/PTM1e6d88be8cd14acfb7b3b940a af	108.0	0.0	53.35
165	20/04/2022	20/04/2022	-	UPI/211055328429/Payment from Ph/greencenter@ibl/DBS Bank India /IBLeb3f2aec44e	0.0	2700.0	2753.35
166	20/04/2022	20/04/2022	-	UPI/211087259538/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV363a1bb	119.0	0.0	2634.35
167	20/04/2022	20/04/2022	-	NEFT-SBIN422110574368- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000003600	0.0	3600.0	6234.35
168	20/04/2022	20/04/2022	-	UPI/211034418064/UPI/q957408210@ ybl/State Bank Of I/ICIOb96422724274f16b64a971a	170.0	0.0	6064.35
169	21/04/2022	21/04/2022	-	UPI/211109395819/NA/JALEBI5.07@c msi/IDFC FIRST Bank/PTM1da16c931e8047e9a674c69 8	2067.0	0.0	3997.35
170	21/04/2022	21/04/2022	-	UPI/211109627977/Oid202204210108/ paytm-29293981@/Paytm Payments /PTMe94e9e2536d	995.0	0.0	3002.35
171	21/04/2022	21/04/2022	-	UPI/211133384590/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV35c966a	113.0	0.0	2889.35
172	22/04/2022	22/04/2022	-	UPI/211248420352/Payment from Ph/swiggystores@ic/ICICI Bank/YBL3f3ef86115b14b22	165.0	0.0	2724.35
173	21/04/2022	22/04/2022	-	UPI/211158702043/Payment from Ph/swiggystores@ic/ICICI Bank/YBL308c6b1dc3bc4506	30.0	0.0	2694.35
174	22/04/2022	22/04/2022	-	UPI/211205008468/RapidoRechargew/ rapido.rzp@axis/Axis Bank Ltd./YBL7708af07fc2e	100.0	0.0	2594.35
175	22/04/2022	22/04/2022	-	UPI/211285262110/NA/Q009422608@ ybl/Kotak Mahindra /PTMef7066b0d75e4623914b1178a	90.0	0.0	2504.35
176	23/04/2022	25/04/2022	-	UPI/211311301573/UPI/goog- payment@ok/Axis Bank Ltd./AXIb855aca72c9943f1b603bf24	0.0	3.0	2507.35
177	23/04/2022	25/04/2022	-	UPI/211308647690/NA/Q12822170@y bl/Bank of Baroda/PTM28617a42dca4498bb2f6fe 79c64	250.0	0.0	2257.35
178	23/04/2022	25/04/2022	-	UPI/211350262885/UPI/8296886770@ ybl/Karnataka Bank/IClced8241af07a435d9eafdea6c	1560.0	0.0	697.35
179	23/04/2022	25/04/2022	-	UPI/211308624370/Oid202204230246/ paytm-2289@payt/Paytm Payments /PTM6f595a58b6f	145.0	0.0	552.35
180	23/04/2022	25/04/2022	-	UPI/211303786005/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3fe9128	121.0	0.0	431.35
181	24/04/2022	25/04/2022	-	UPI/211485610742/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV31c0448	115.0	0.0	316.35
182	24/04/2022	25/04/2022	-	UPI/211431144162/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV334e99a	0.0	115.0	431.35
183	24/04/2022	25/04/2022	-	UPI/211439502513/NA/mobikwikaddm one/ICICI Bank/HDF748C1306BF7F4E76A040E C8AF8974	114.0	0.0	317.35
184	24/04/2022	25/04/2022	-	UPI/211485564798/NA/Q219220009@ ybl/Union Bank of I/PTMc779b084e8c44c138f930d597	90.0	0.0	227.35
185	24/04/2022	25/04/2022	-	UPI/211444539993/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV37e5fa7	110.0	0.0	117.35
186	25/04/2022	25/04/2022	-	UPI/211548868243/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV3f6eeca	0.0	45.0	162.35

187	25/04/2022	25/04/2022	-	UPI/211520619084/Oid202204251258/ pay7259339682@p/Paytm Payments /PTM69254a728ea	50.0	0.0	112.35
188	25/04/2022	25/04/2022	-	UPI/211544280037/Oid202204251707/ paytm-36201833@/Paytm Payments /PTMc4c6c89b66f	90.0	0.0	22.35
189	28/04/2022	28/04/2022	-	UPI/211805223401/NA/Hhimanshu32 @dbs/DBS Bank India /PTMeb0b15bbe3424f309e9bf944	5.0	0.0	17.35
190	30/04/2022	30/04/2022	-	NEFT-IDIBH22120324661-SIGNALX PRIVATE LIMITED--000	0.0	56200.0	56217.35
191	30/04/2022	30/04/2022	-	UPI/212032322994/UPI/chandharish72 0./State Bank Of I/ICI638dd12dff834e25bf3bc92	2000.0	0.0	54217.35
192	30/04/2022	30/04/2022	-	UPI/212065223143/UPI/djnyofficial@ok /State Bank Of I/ICI332c70d40ae04b068c93a5e	2000.0	0.0	52217.35
193	30/04/2022	30/04/2022	-	UPI/212086619399/NA/HYATTMGROA DBANG/HDFC BANK LTD/PTMee83d050a6e6438092e1b7f8 80	2000.0	0.0	50217.35
194	01/05/2022	02/05/2022	-	UPI/212166822980/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXISSDKV3aba475	246.0	0.0	49971.35
195	02/05/2022	02/05/2022	-	UPI/212213372273/Furlenco/furlenco.r azorp/Axis Bank Ltd./YBLa771369f5a2f4a13a33	3242.0	0.0	46729.35
196	02/05/2022	02/05/2022	-	UPI/212232563787/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI1f91be884aea45888b835	0.0	38000.0	84729.35
197	02/05/2022	02/05/2022	-	UPI/212221557757/Payment from Ph/9674708688@ybl/ICICI Bank/YBL2f35c3f9bfe7488d9	38000.0	0.0	46729.35
198	02/05/2022	02/05/2022	15697	CLG/EBORROW FINANCIALS/KVB	6500.0	0.0	40229.35
199	02/05/2022	02/05/2022	-	UPI/212250850849/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL1fb0b21f22304b02	316.0	0.0	39913.35
200	02/05/2022	02/05/2022	-	UPI/212272173747/Payment from Ph/9632220434@ibl/Canara Bank/YBL13eb26047c544650	150.0	0.0	39763.35
201	02/05/2022	02/05/2022	-	UPI/212237818326/Payment from Ph/swiggystores@ic/ICICI Bank/YBLf353d6cbca8049a0	35.0	0.0	39728.35
202	02/05/2022	02/05/2022	-	UPI/212255638799/Payment from Ph/SWIGGYGO@ybl/Yes Bank Ltd/YBL17425602ff074c62b	170.0	0.0	39558.35
203	02/05/2022	02/05/2022	-	UPI/212219271676/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBLf47feb91da8	2000.0	0.0	37558.35
204	02/05/2022	02/05/2022	-	UPI/212274860494/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBLd048ff803a424	64.0	0.0	37494.35
205	03/05/2022	03/05/2022	-	UPI/212305241888/Oid202205030123/ paytm-2289@payt/Paytm Payments /PTM60b495d45d5	430.0	0.0	37064.35
206	03/05/2022	03/05/2022	-	UPI/212305157080/Oid202205030114/ paytm-14282646@/Paytm Payments /PTMa80e6832010	3200.0	0.0	33864.35
207	03/05/2022	03/05/2022	-	UPI/212304979850/Pay To HAPPY HO/BHARATPE.905001/Federal Bank/PTM7494e77c1c9b4c	614.0	0.0	33250.35
208	03/05/2022	03/05/2022	-	UPI/212304239317/Pay To HAPPY HO/BHARATPE.905001/Federal Bank/PTM7a30aa7a04b04a	2632.0	0.0	30618.35
209	03/05/2022	03/05/2022	-	NEFT-N123220139220901- EBORROWFINANCIALS- EMERGENCYLOAN- 1332135000002183-KVBL0002	0.0	10000.0	40618.35
210	03/05/2022	03/05/2022	-	UPI/212309991089/UPI/suprajapv@oki ci/ICICI Bank/ICI8ee5e161abab42afa0d467fda eae	20000.0	0.0	20618.35
211	04/05/2022	04/05/2022	-	UPI/212476917553/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220504316	130.0	0.0	20488.35
212	04/05/2022	04/05/2022	-	UPI/212454709005/UPI/maheshgowdar ama/Paytm Payments /ICI27c98ff931774cc5b379286	1849.0	0.0	18639.35
213	04/05/2022	04/05/2022	-	UPI/212423302458/Oid17964988703@ /payair7673@payt/Paytm Payments /PTM9d5aa169ff9	239.0	0.0	18400.35
214	04/05/2022	04/05/2022	-	UPI/212490835254/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBL0aeb45cdda24	100.0	0.0	18300.35
215	05/05/2022	05/05/2022	-	UPI/212508659831/Payment from Ph/511402947@ybl/Indian Overseas/YBL622e4bfb012c4	150.0	0.0	18150.35

216	05/05/2022	05/05/2022	-	UPI/212506692824/NA/JALEBI5.07@cm si/IDFC FIRST Bank/PTM9216e01c81b64996bcb370f7	804.0	0.0	17346.35
217	05/05/2022	05/05/2022	-	UPI/212554949168/Payment from Ph/SWIGGYGO@ybl/Yes Bank Ltd/YBL182cba42593c4ab88	165.0	0.0	17181.35
218	05/05/2022	05/05/2022	-	UPI/212576939188/UPI/ratulb9@okaxi s/Axis Bank Ltd./ICI46710a43f53549b2b3b0e7fc6	1879.0	0.0	15302.35
219	05/05/2022	05/05/2022	-	UPI/212537711999/RapidoRechargew/ roppentransport/State Bank Of I/YBL8b95d72d0d2	57.0	0.0	15245.35
220	05/05/2022	05/05/2022	-	UPI/212599344897/UPI/paytm- 69114654@/Paytm Payments /IClb5fc4f4e97234b72b6fbc9	272.0	0.0	14973.35
221	05/05/2022	05/05/2022	-	UPI/212589751281/NA/Q280473722@ ybl/Yes Bank Ltd/PTM0b62fcd0e59449afa8cf0ac413 c8	326.0	0.0	14647.35
222	05/05/2022	05/05/2022	-	UPI/212580409661/NA/Q631911034@ ybl/Yes Bank Ltd/PTM1840bb9c40f644618ddafdd93e c9	209.0	0.0	14438.35
223	05/05/2022	05/05/2022	-	UPI/212581995320/NA/q631911034@y bl/Yes Bank Ltd/PTMa730a8fc9f4b43a981f94b3500 d9	326.0	0.0	14112.35
224	05/05/2022	05/05/2022	-	UPI/212583684712/NA/q631911034@y bl/Yes Bank Ltd/PTMeefdba3873614a46b1191c460 e8b	457.0	0.0	13655.35
225	05/05/2022	06/05/2022	-	UPI/212584059606/NA/q631911034@y bl/Yes Bank Ltd/PTM702ea3b536ec42c58f9624269 d49	326.0	0.0	13329.35
226	06/05/2022	06/05/2022	-	UPI/212604884179/NA/Q280473722@ ybl/Yes Bank Ltd/PTM00c04f3a6f1c4b9db7d0e32991 22	242.0	0.0	13087.35
227	06/05/2022	06/05/2022	-	UPI/212625047903/UPI/shahjahanshan gj/Indian Bank/ICI4cd30f72a8074ab09178c4806 72	200.0	0.0	12887.35
228	06/05/2022	06/05/2022	-	UPI/212651504834/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220506318	160.0	0.0	12727.35
229	06/05/2022	06/05/2022	-	UPI/212620159592/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/YBL03033b855b6f4630	173.0	0.0	12554.35
230	06/05/2022	06/05/2022	-	UPI/212621077736/RapidoRechargew/ rapido.rzp@icic/ICICI Bank/YBL3f099eb9548d4301	57.0	0.0	12497.35
231	06/05/2022	06/05/2022	-	UPI/212689403100/Oid202205062221/ paytm-63237493@/Paytm Payments /PTM4d3e3403c57	220.0	0.0	12277.35
232	06/05/2022	06/05/2022	-	UPI/212636240710/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL537eb50d3fd	2000.0	0.0	10277.35
233	07/05/2022	07/05/2022	-	UPI/212703203776/NA/q54390296@yb l/Yes Bank Ltd/PTM2ad6138d9a744937a82ddb75e ffef	663.0	0.0	9614.35
234	06/05/2022	07/05/2022	-	UPI/212682392630/NA/Q54390296@y bl/Yes Bank Ltd/PTMe9a11eebaa4e45049a8ee839a 08d4	663.0	0.0	8951.35
235	07/05/2022	07/05/2022	-	UPI/212703429171/NA/q54390296@yb l/Yes Bank Ltd/PTMb9527d0a44d2497c94280ba70 08b0	884.0	0.0	8067.35
236	07/05/2022	07/05/2022	-	UPI/212703596268/Oid202205070127/ paytm-63237493@/Paytm Payments /PTM320a1e8b8d8	330.0	0.0	7737.35
237	07/05/2022	07/05/2022	-	UPI/212745338829/Payment from Ph/8747903558@ybl/Canara Bank/YBLb8c457bff3fe40fc	100.0	0.0	7637.35
238	07/05/2022	07/05/2022	-	UPI/212711093560/RapidoRechargew/ rapido.rzp@axis/Axis Bank Ltd./YBLb8f9d113e2d3	237.0	0.0	7400.35
239	07/05/2022	07/05/2022	-	UPI/212703433313/NA/q54390296@yb l/Yes Bank Ltd/PTMb0f2f5fa9dcc4421b11dc38873 8f3	333.0	0.0	7067.35
240	07/05/2022	07/05/2022	-	UPI/212753671342/UPI/8747903558@ okbi/Axis Bank Ltd./ICI36ddebad26644067802b8ba6	1.0	0.0	7066.35
241	07/05/2022	07/05/2022	-	UPI/212720773372/UPI/maheshgowdar ama/Paytm Payments /ICI9cc90bfac2ef46f598b5ef0	3100.0	0.0	3966.35

242	07/05/2022	07/05/2022	-	UPI/212704692103/RapidoRechargew/roppentransport/State Bank Of I/ICI42d23f02e6b	130.0	0.0	3836.35
243	08/05/2022	09/05/2022	-	UPI/212872638223/Oid202205082040/paytm-69114654@/Paytm Payments /PTM943960b53ee	776.0	0.0	3060.35
244	08/05/2022	09/05/2022	-	UPI/212872977917/Oid202205082044/paytm-24944669@/Paytm Payments /PTM1651824a228	90.0	0.0	2970.35
245	09/05/2022	09/05/2022	-	UPI/212904331907/Oid202205090040/paytm-29293981@/Paytm Payments /PTM92891302f28	721.0	0.0	2249.35
246	09/05/2022	09/05/2022	-	UPI/212988166538/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBL398d82fcd4884	110.0	0.0	2139.35
247	09/05/2022	09/05/2022	-	UPI/212992733372/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./IClb113e70367c641e7	188.0	0.0	1951.35
248	09/05/2022	09/05/2022	-	UPI/212952634342/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICI2c93bd71e26c4107	188.0	0.0	1763.35
249	09/05/2022	09/05/2022	-	UPI/212919329093/RRRIClb113e7036/dunzo.payu@axis/Axis Bank Ltd./AXIP2VRfe0a9a17	0.0	188.0	1951.35
250	10/05/2022	10/05/2022	-	UPI/213009330488/Remarks/airtel121@hdfcb/HDFC BANK LTD/APB9648a79af17d4f9f872b3	1.0	0.0	1950.35
251	10/05/2022	10/05/2022	-	UPI/213015020438/NA/8310138587@ybl/Axis Bank Ltd./PTM2f90352e77e440919202f09f1c	419.0	0.0	1531.35
252	10/05/2022	10/05/2022	-	UPI/213014333155/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBL1308d748591047f3	126.0	0.0	1405.35
253	11/05/2022	11/05/2022	-	UPI/213109064913/NA/amazonsellerse/r/HDFC BANK LTD/PTM24ddcea1ee57429a9402cea028	189.0	0.0	1216.35
254	11/05/2022	11/05/2022	-	UPI/213121066381/Dunzo Order/dunzo.payu@axis/Axis Bank Ltd./ICld0d07e5532dd4ade	205.0	0.0	1011.35
255	11/05/2022	11/05/2022	-	UPI/213146322910/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220511320	150.0	0.0	861.35
256	12/05/2022	12/05/2022	-	UPI/213264891455/UPI/goog-payment@ok/Axis Bank Ltd./AXI07ba10e3deea436e95367bd1	0.0	3.0	864.35
257	12/05/2022	12/05/2022	-	UPI/213220381759/Office Laptop/sanchalikar2013/IDFC FIRST Bank/SBI605cc64106fd4	0.0	1600.0	2464.35
258	12/05/2022	12/05/2022	-	UPI/213280504691/UPI/saikumar.k0007@/State Bank Of I/ICI89be61b66c424abbae5bf46	1600.0	0.0	864.35
259	13/05/2022	13/05/2022	-	UPI/213332584197/NA/9751473611@ybl/Canara Bank/PTMc32cdf06b19247a3a74f6772d9910	350.0	0.0	514.35
260	13/05/2022	13/05/2022	-	MMT/IMPS/213317305127/slice Acc Validation/Razorpa	0.0	1.0	515.35
261	13/05/2022	13/05/2022	-	UPI/213319432931/Food Expense/sanchalikar2013/IDFC FIRST Bank/SBI4fa8d5de79f14e	0.0	4500.0	5015.35
262	13/05/2022	13/05/2022	-	UPI/213366732922/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTMc02a4259f61	60.0	0.0	4955.35
263	13/05/2022	13/05/2022	-	UPI/213366873188/Oid202205131959/paytm-24944669@/Paytm Payments /PTMe71d4570d19	90.0	0.0	4865.35
264	13/05/2022	13/05/2022	-	UPI/213389538355/Oid202205132221/paytm-24944669@/Paytm Payments /PTM6f2a225aeba	93.0	0.0	4772.35
265	13/05/2022	13/05/2022	-	UPI/213381226934/NA/Q76559243@ybl/Yes Bank Ltd/PTM3e1b5a2492ad46ee90e51d2337e01	674.0	0.0	4098.35
266	13/05/2022	13/05/2022	-	UPI/213382350404/NA/Q76559243@ybl/Yes Bank Ltd/PTMf96c56ae5fdb4c3a9d1010a8860af	663.0	0.0	3435.35
267	13/05/2022	13/05/2022	-	UPI/213382437112/NA/Q76559243@ybl/Yes Bank Ltd/PTM06bd9019c73c4d4eb14a0dda2f72f	343.0	0.0	3092.35
268	14/05/2022	16/05/2022	-	UPI/213403127993/NA/Q76559243@ybl/Yes Bank Ltd/PTMbb7dcc38ab6c4b1aa0fb2416a73db	663.0	0.0	2429.35
269	14/05/2022	16/05/2022	-	UPI/213403553962/NA/Q76559243@ybl/Yes Bank	333.0	0.0	2096.35

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270	14/05/2022	16/05/2022	-	UPI/213425937782/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBLffe7993cf0fa4	235.0	0.0	1861.35
271	14/05/2022	16/05/2022	-	UPI/213449806163/NA/amazonsellerse r/HDFC BANK LTD/PTMd9357ea1dd8b4d38acf05d4304	270.0	0.0	1591.35
272	14/05/2022	16/05/2022	-	MMT/IMPS/213417209528/FTTtransfer P2A/RenName to	0.0	419.9	2011.25
273	14/05/2022	16/05/2022	-	UPI/213419712422/Saturdaying/sanch alikar2013/IDFC FIRST Bank/SBI4281ae3cc35d4da	0.0	2000.0	4011.25
274	14/05/2022	16/05/2022	-	UPI/213484698431/Oid202205142134/ paytm-69114654@/Paytm Payments /PTM88cd4015219	738.0	0.0	3273.25
275	15/05/2022	16/05/2022	-	UPI/213534424706/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220515391	203.0	0.0	3070.25
276	15/05/2022	16/05/2022	-	UPI/213589895464/Oid202205152105/ paytm-69114654@/Paytm Payments /PTMec33ce73d98	727.0	0.0	2343.25
277	15/05/2022	16/05/2022	-	UPI/213581482921/Oid202205152124/ paytm-45248681@/Paytm Payments /PTM3f9f516def6	170.0	0.0	2173.25
278	16/05/2022	16/05/2022	-	UPI/213608934909/Pay To MUHAMAD/BHARATPE9077200/Yes Bank Ltd/PTMf9c05b149760493	133.0	0.0	2040.25
279	16/05/2022	16/05/2022	-	UPI/213674476978/UPI/sngirishsngiris/ Union Bank of I/ICId5aeb827a79448ec86592b2	200.0	0.0	1840.25
280	16/05/2022	16/05/2022	-	UPI/213630298050/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV37f0df0	306.0	0.0	1534.25
281	16/05/2022	16/05/2022	-	UPI/213657005769/Payment from Ph/swiggystores@ic/ICICI Bank/YBL02251c038e6845d0	40.0	0.0	1494.25
282	16/05/2022	16/05/2022	-	UPI/213675811226/Payment from Ph/swiggystores@ic/ICICI Bank/YBL42b33114c3a1442e	165.0	0.0	1329.25
283	17/05/2022	17/05/2022	-	UPI/213742019254/NA/amazonsellerse r/HDFC BANK LTD/PTM8a99caea26ed44f7bf7c6b1c01	399.0	0.0	930.25
284	17/05/2022	17/05/2022	-	UPI/213742059045/NA/amazonsellerse r/HDFC BANK LTD/PTMe79d05464fb345ab8167e7143b	299.0	0.0	631.25
285	18/05/2022	18/05/2022	-	UPI/213858431994/Payment from Ph/swiggystores@ic/ICICI Bank/YBLd4b1d74058c24505	40.0	0.0	591.25
286	18/05/2022	18/05/2022	-	UPI/213855655961/Payment from Ph/swiggystores@ic/ICICI Bank/YBL0d154aee07b54455	330.0	0.0	261.25
287	20/05/2022	20/05/2022	-	UPI/214020568136/Fridaying/sanchalik ar2013/IDFC FIRST Bank/SBI628f185c6579427d9	0.0	4500.0	4761.25
288	20/05/2022	20/05/2022	-	UPI/214078164176/Oid202205202023/ paytm-24944669@/Paytm Payments /PTM47ab1916e25	90.0	0.0	4671.25
289	20/05/2022	20/05/2022	-	UPI/214087639463/Oid202205202215/ paytm-69114654@/Paytm Payments /PTM8f2461b1c69	910.0	0.0	3761.25
290	21/05/2022	21/05/2022	-	UPI/214112607024/NA/6362343919@j upi/Federal Bank/PTMb5ed5c736aea4ffca20a26257fd	350.0	0.0	3411.25
291	21/05/2022	21/05/2022	-	UPI/214147727418/NA/9880482275@y bl/State Bank Of I/PTM53450dd1bbcf45659d6bad870	190.0	0.0	3221.25
292	21/05/2022	21/05/2022	-	UPI/214148129416/RapidoRechargew/ roppentransport/State Bank Of I/YBL9fc48384adb	70.0	0.0	3151.25
293	21/05/2022	21/05/2022	-	UPI/214178315674/NA/sarowarwinesto r/HDFC BANK LTD/PTM41bf8f00248a4d0b9fa9459c2b	2020.0	0.0	1131.25
294	21/05/2022	21/05/2022	-	UPI/214179021855/Oid202205212054/ pay8123475002@p/Paytm Payments /PTM0267d55b728	285.0	0.0	846.25
295	22/05/2022	23/05/2022	-	UPI/214200415221/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/PTMb745a87a276d4e82	94.0	0.0	752.25
296	22/05/2022	23/05/2022	-	UPI/214228095626/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220522394	151.0	0.0	601.25

297	22/05/2022	23/05/2022	-	UPI/214220351547/Sundaying/sanchalikar2013/IDFC FIRST Bank/SBI51595d6036e14797b	0.0	4500.0	5101.25
298	22/05/2022	23/05/2022	-	UPI/214231762248/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBL76bb4845e93c4	70.0	0.0	5031.25
299	22/05/2022	23/05/2022	-	UPI/214275872784/Oid202205222044/paytm-24944669@/Paytm Payments /PTM1dc52882c78	90.0	0.0	4941.25
300	22/05/2022	23/05/2022	-	UPI/214205201049/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL18da78bfb8e	2000.0	0.0	2941.25
301	22/05/2022	23/05/2022	-	UPI/214280678821/Oid202205222137/paytm-68632788@/Paytm Payments /PTMd1daa2b5d63	595.0	0.0	2346.25
302	22/05/2022	23/05/2022	-	UPI/214281890942/Oid202205222151/pay9036957590@p/Paytm Payments /PTM759d1dbcaf9	63.0	0.0	2283.25
303	22/05/2022	23/05/2022	-	UPI/214284658589/Oid202205222245/paytm-67648053@/Paytm Payments /PTM20ef77368b3	1700.0	0.0	583.25
304	22/05/2022	23/05/2022	-	UPI/214223452064/UPI/sanchalikar2013/IDFC FIRST Bank/SBI75701a09b1fb47caa84caec	0.0	2000.0	2583.25
305	23/05/2022	23/05/2022	-	UPI/214307530308/UPI/paytm-67648053@/Paytm Payments /IClcc774d53288b4253bab9741	500.0	0.0	2083.25
306	23/05/2022	23/05/2022	-	UPI/214307212930/Oid202205230039/paytm-67648053@/Paytm Payments /PTM5a780c23cbf	500.0	0.0	1583.25
307	23/05/2022	23/05/2022	-	UPI/214332930733/UPI/madhuvirat025-1/Ujjivan Small F/ICl4ac2b0f01b744db09da7899	250.0	0.0	1333.25
308	23/05/2022	23/05/2022	-	UPI/214313679092/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220523325	123.0	0.0	1210.25
309	23/05/2022	23/05/2022	-	UPI/214331633530/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV38032c3	122.0	0.0	1088.25
310	23/05/2022	23/05/2022	-	UPI/214361555532/Oid202205231911/pay8123475002@p/Paytm Payments /PTM9ea85620a5d	129.0	0.0	959.25
311	25/05/2022	25/05/2022	-	UPI/214502179468/Dunzo Order/dunzodigital.pa/ICICI Bank/YBL6488a3411bc54ef4b5d3	200.0	0.0	759.25
312	26/05/2022	26/05/2022	-	UPI/214619216470/Credit/sanchalikar2013/IDFC FIRST Bank/SBI884db92874a34dd09b1c	0.0	4000.0	4759.25
313	26/05/2022	26/05/2022	-	UPI/214669630993/Oid202205261910/paytm-24944669@/Paytm Payments /PTMaab6d3bf06	90.0	0.0	4669.25
314	26/05/2022	26/05/2022	-	UPI/214633514800/UPI/chandharish720./State Bank Of I/ICIf984228896224e4bab29bdf	1500.0	0.0	3169.25
315	26/05/2022	26/05/2022	-	UPI/214686982579/Oid202205262214/paytm-24944669@/Paytm Payments /PTM6dda51771fa	93.0	0.0	3076.25
316	26/05/2022	26/05/2022	-	UPI/214688005702/NA/Q054513640@ybl/Yes Bank Ltd/PTM86bd8d097d5a417981520a574dab	741.0	0.0	2335.25
317	27/05/2022	27/05/2022	-	UPI/214727216037/UPI/shahulpasha143-/Union Bank of I/ICl6066f924547e4079bec6b8b	250.0	0.0	2085.25
318	27/05/2022	27/05/2022	-	UPI/214711575251/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220527326	118.0	0.0	1967.25
319	27/05/2022	27/05/2022	-	NEFT-SBIN322147150749-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000004000	0.0	4000.0	5967.25
320	27/05/2022	27/05/2022	-	UPI/214777557485/Oid202205272046/paytm-53051959@/Paytm Payments /PTM30ee064c11f	309.0	0.0	5658.25
321	28/05/2022	30/05/2022	-	UPI/214825141863/Dunzo Order/dunzodigital.pa/ICICI Bank/IClIf5d268555617439b9f8e	205.0	0.0	5453.25
322	28/05/2022	30/05/2022	-	UPI/214813557359/UPI/javeedahmed.s42/Canara Bank/ICldcedd98a22994d55bd5f15cec9c	140.0	0.0	5313.25
323	28/05/2022	30/05/2022	-	UPI/214839257266/UPI/javeedahmed.s42/Canara Bank/ICl11c920d19c0b415fb05fc3d1f8c	50.0	0.0	5263.25
324	28/05/2022	30/05/2022	-	UPI/214882858204/UPI/paytmqr28100505/Paytm Payments /ICl37dbd51acb994b658de28ee	95.0	0.0	5168.25

325	28/05/2022	30/05/2022	-	UPI/214881756855/Oid202205282218/paytm-68632788@/Paytm Payments /PTMb09f96572a4	260.0	0.0	4908.25
326	28/05/2022	30/05/2022	-	UPI/214883217084/Oid202205282246/pay8095001188@p/Paytm Payments /PTM0a9527ee499	715.0	0.0	4193.25
327	28/05/2022	30/05/2022	-	UPI/214884052387/Oid202205282306/pay8095001188@p/Paytm Payments /PTMeda61d989d0	358.0	0.0	3835.25
328	29/05/2022	30/05/2022	-	UPI/214918060669/UPI/gpay-1120302298/Axis Bank Ltd./ICIf899e12af3bb4a7da3a1a688	200.0	0.0	3635.25
329	29/05/2022	30/05/2022	-	UPI/214957662879/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBL44f225645c054	155.0	0.0	3480.25
330	29/05/2022	30/05/2022	-	UPI/214964861576/UPI/rn534062@oksbi/State Bank Of I/ICIce2a372c6d8a4819ab9f111d	310.0	0.0	3170.25
331	29/05/2022	30/05/2022	-	UPI/214960890546/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI84790c50261a44a9	150.0	0.0	3020.25
332	30/05/2022	30/05/2022	-	UPI/215011807785/Shoe Shopping/sanchalikar2013/IDFC FIRST Bank/SBI80565d67b0614	0.0	5000.0	8020.25
333	30/05/2022	30/05/2022	-	UPI/215088087659/UPI/razorpaybqr@icici/ICICI Bank/ICI01f6c46e194040ce999f8bbb1b5d	4649.0	0.0	3371.25
334	30/05/2022	30/05/2022	-	UPI/215087337658/Oid202205302308/paytm-69114654@/Paytm Payments /PTM5bed8f987f5	1160.0	0.0	2211.25
335	30/05/2022	30/05/2022	-	UPI/215088224004/Pay To HAPPY HO/BHARATPE.905001/Federal Bank/PTM2da987ae2a154d	241.0	0.0	1970.25
336	31/05/2022	31/05/2022	-	UPI/215109400701/Oid202205310141/paytm-2289@payt/Paytm Payments /PTM3b0b7b3794e	205.0	0.0	1765.25
337	31/05/2022	31/05/2022	-	UPI/215188704337/UPI/9902909424@axl/Kotak Mahindra /ICI57244655f17d40f0af2ee81f	99.0	0.0	1666.25
338	31/05/2022	31/05/2022	-	UPI/215137233938/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBLdadbd27e8854cc4	218.3	0.0	1447.95
339	31/05/2022	31/05/2022	-	UPI/215166079142/Razorpay Refund/zomatoindia@ici/ICICI Bank/ICI2b1c74959d6c434f	0.0	218.3	1666.25
340	31/05/2022	31/05/2022	-	UPI/215100237534/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220531328	309.75	0.0	1356.5
341	01/06/2022	01/06/2022	-	UPI/215264933541/Dunzo Order/dunzodigital.pa/ICICI Bank/ICIfd22c6176c5c48d6bbf7	205.0	0.0	1151.5
342	01/06/2022	01/06/2022	-	NEFT-IDIBH22152349392-SIGNALX PVT TTD-/ATTN/SALARY	0.0	56200.0	57351.5
343	01/06/2022	01/06/2022	-	UPI/215220789904/Payment from Ph/Bank Account XX/Karur Vysya Ban/YBL7df5426274a	6500.0	0.0	50851.5
344	01/06/2022	01/06/2022	-	UPI/215278535299/UPI/eepeksh@okhdfcba/Union Bank of I/ICI6483c21ef89d410faf6f454	2800.0	0.0	48051.5
345	01/06/2022	01/06/2022	-	UPI/215224203531/UPI/goog-payment@ok/Axis Bank Ltd./AXI2874346a2892474c851c58fd	0.0	3.0	48054.5
346	01/06/2022	01/06/2022	-	UPI/215203636853/UPI/euronetgpay.pay/ICICI Bank/ICle3daa281130c457fbed5512ce87f	239.0	0.0	47815.5
347	01/06/2022	01/06/2022	-	UPI/215224316835/UPI/goog-payment@ok/Axis Bank Ltd./AXI62278afbd1e34bb999463deb	0.0	3.0	47818.5
348	01/06/2022	01/06/2022	-	UPI/215259638836/Dunzo Order/dunzodigital.pa/ICICI Bank/ICIdiab0190623b4deb994d	475.0	0.0	47343.5
349	01/06/2022	01/06/2022	-	UPI/215244402414/Oid202206011615/paytm-36357285@/Paytm Payments /PTM60bf7d193e3	150.0	0.0	47193.5
350	01/06/2022	01/06/2022	-	UPI/215268341997/Refund for 1526/dunzodigital.pa/ICICI Bank/ICI36ddfe3aa4204aaf	0.0	170.0	47363.5
351	01/06/2022	01/06/2022	-	UPI/215221085529/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBL0c54b595a9ab4	64.0	0.0	47299.5
352	01/06/2022	01/06/2022	-	UPI/215275612093/Oid202206012013/paytm-59705005@/Paytm Payments /PTM8710e8f3f6a	90.0	0.0	47209.5
353	01/06/2022	01/06/2022	-	UPI/215287916216/NA/8147426744@okbi/Axis Bank Ltd./PTMaa7c02947065420bbc21c7fe	824.0	0.0	46385.5

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354	01/06/2022	01/06/2022	-	UPI/215280575982/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/PTM766e340afb3e4adf	103.0	0.0	46282.5
355	01/06/2022	01/06/2022	-	UPI/215211752425/UPI/muralimuralig8 6/Indian Overseas/IClb4f2371ffe4f4494b35a52f	100.0	0.0	46182.5
356	01/06/2022	02/06/2022	-	UPI/215282495052/Verified Mercha/BHARATPE9020023/Yes Bank Ltd/PTM93d4be63940d44	2131.0	0.0	44051.5
357	02/06/2022	02/06/2022	-	UPI/215332959243/Dunzo Order/dunzodigital.pa/ICICI Bank/ICId711699d786a476d9e2a	200.0	0.0	43851.5
358	02/06/2022	02/06/2022	-	UPI/215309199418/NA/mobikwikaddm one/ICICI Bank/HDFC211AE453BD746BE94943 07AF0146	422.0	0.0	43429.5
359	02/06/2022	02/06/2022	-	UPI/215386243840/Oid202206022119/ paytm-69114654@/Paytm Payments /PTM192a7f8fc6c	857.0	0.0	42572.5
360	02/06/2022	02/06/2022	-	UPI/215346079861/UPI/djnyofficial@ok /State Bank Of I/ICId40fa2c77864f14a5b0b5a	20000.0	0.0	22572.5
361	03/06/2022	03/06/2022	-	UPI/215490146971/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220603329	133.0	0.0	22439.5
362	03/06/2022	03/06/2022	-	UPI/215424207405/617763144/cashfre eloadsha/Yes Bank Ltd/PTM951a3d5f8d43464eab46	1260.0	0.0	21179.5
363	03/06/2022	03/06/2022	-	UPI/215436778982/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/YBL9b61d43ac228433e	127.0	0.0	21052.5
364	03/06/2022	03/06/2022	-	UPI/215474062961/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI77fa306d08324c47	215.0	0.0	20837.5
365	03/06/2022	03/06/2022	-	UPI/215434100410/food/9901690689@ okbi/Axis Bank Ltd./ICl6775867f206f4f9d9105c53	6480.0	0.0	14357.5
366	04/06/2022	04/06/2022	-	UPI/215588008639/Dunzo Order/dunzodigital.pa/ICICI Bank/IClc1e7b4d1d9994771a9d3	205.0	0.0	14152.5
367	04/06/2022	04/06/2022	-	UPI/215535224023/UPI/q312545822@ ybl/Union Bank of I/ICl46a614b1b890444991c89e8a	170.0	0.0	13982.5
368	04/06/2022	04/06/2022	-	UPI/215590524669/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/ICl9fa0392e022b4dce	71.0	0.0	13911.5
369	05/06/2022	06/06/2022	-	UPI/215651715610/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220605329	182.2	0.0	13729.3
370	05/06/2022	06/06/2022	-	UPI/215609536665/UPI/suprajapv@oki ci/ICICI Bank/IClf643b0b6696a4165b04305993 ca9	5500.0	0.0	8229.3
371	05/06/2022	06/06/2022	-	UPI/215642143392/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220605329	179.0	0.0	8050.3
372	05/06/2022	06/06/2022	-	UPI/215684299069/Oid202206052120/ paytm-69114654@/Paytm Payments /PTM703d5112f0e	1094.0	0.0	6956.3
373	06/06/2022	06/06/2022	-	UPI/215711552926/UPI/q47519660@y bl/Indian Overseas/ICl376b1b9345064cb68762c e45f	250.0	0.0	6706.3
374	06/06/2022	06/06/2022	-	UPI/215790725712/ZomatoOnlineOrd/z omatoonlineord/ICICI Bank/YBL1da1cd9931104b56	178.08	0.0	6528.22
375	06/06/2022	06/06/2022	-	UPI/215766891415/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220606343	184.0	0.0	6344.22
376	06/06/2022	06/06/2022	-	UPI/215786862735/Dunzo Order/dunzodigital.pa/ICICI Bank/IClbd7bb96ab20a43a8a9d6	200.0	0.0	6144.22
377	06/06/2022	06/06/2022	-	UPI/215702671115/Dunzo Order/dunzodigital.pa/ICICI Bank/ICl0fade39df69145e88419	456.0	0.0	5688.22
378	07/06/2022	07/06/2022	-	UPI/215895561382/For Item ID 778/razorpayx.maste/Yes Bank Ltd/YESBE0512A5580713	0.0	630.0	6318.22
379	07/06/2022	07/06/2022	-	NEFT-IDIBH22158209117-SIGNALX PRIVATE LIMITED--000	0.0	185651.0	191969.22
380	07/06/2022	07/06/2022	-	UPI/215845971641/Oid202206071618/ paytm-59582569@/Paytm Payments /PTM09b29b09d9f	340.0	0.0	191629.22
381	07/06/2022	07/06/2022	-	UPI/215846425470/NA/Q35377775@y bl/Yes Bank Ltd/PTM1fda7619fa014344aa5765	20000.0	0.0	171629.22

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382	07/06/2022	07/06/2022	-	UPI/215806289925/UPI/eepksh-1@okaxis/Yes Bank Ltd/IC11b5a5f715b944f69afadd9b921	5304.0	0.0	166325.22
383	07/06/2022	07/06/2022	-	UPI/215870265976/charge/uber@axisbank/Axis Bank Ltd./AXISSDKV32ed214189fff49539	1.0	0.0	166324.22
384	07/06/2022	07/06/2022	-	UPI/215807790073/Payment from Ph/rajeshnagu140@y/Bank of Baroda/YBL8d723402b724	535.0	0.0	165789.22
385	07/06/2022	07/06/2022	-	UPI/215848941297/Payment from Ph/onecardsbm@yesp/Yes Bank Ltd/eulaTot1EFv9Q6jQL	6106.79	0.0	159682.43
386	07/06/2022	07/06/2022	-	UPI/215825126115/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220607331	112.0	0.0	159570.43
387	08/06/2022	08/06/2022	-	UPI/215988046583/279831453136335/zerodhabroking@/HDFC BANK LTD/YBL9a325b02f9304	40000.0	0.0	119570.43
388	08/06/2022	08/06/2022	-	UPI/215913933882/NA/delhivery2.payu/HDFC BANK LTD/PTM2ceba5145ff144ccad6f53152e	601.26	0.0	118969.17
389	08/06/2022	08/06/2022	-	UPI/215927953498/RapidoRechargew/rapido.rzp@axis/Axis Bank Ltd./YBL25b297c845c3	70.0	0.0	118899.17
390	08/06/2022	08/06/2022	-	UPI/215976693891/NA/gpay-1118741967/Axis Bank Ltd./PTM2c4b52e185674dc4a4da3b14e	6000.0	0.0	112899.17
391	08/06/2022	08/06/2022	-	UPI/215970773412/Oid202206082050/paytm-31497713@/Paytm Payments /PTM7d28902aeb6	10.0	0.0	112889.17
392	08/06/2022	08/06/2022	-	UPI/215988715554/NA/gpay-1120555829/Axis Bank Ltd./PTMd1ae5e46b2784a7aaf0136e8b	98.0	0.0	112791.17
393	09/06/2022	09/06/2022	-	UPI/216092124159/UPI/bharathrb6-1@ok/Karnataka Bank/ICI54490ca2adea4c3f96341fbc	3180.0	0.0	109611.17
394	09/06/2022	09/06/2022	-	UPI/216023184341/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220609331	181.0	0.0	109430.17
395	09/06/2022	09/06/2022	-	UPI/216039423215/NA/delhivery2.payu/HDFC BANK LTD/PTMf684b1eac83246f7b8abb772f3	486.64	0.0	108943.53
396	09/06/2022	09/06/2022	-	UPI/216031965968/Oid202206091455/paytm-53027353@/Paytm Payments /PTMe9e6eacc2f0	40.0	0.0	108903.53
397	09/06/2022	09/06/2022	-	UPI/216082376938/Oid202206092106/paytm-69114654@/Paytm Payments /PTM8acfb483be6	1898.0	0.0	107005.53
398	09/06/2022	09/06/2022	-	UPI/216043547418/UPI/eepksh-1@okaxis/Yes Bank Ltd/IC14c280b3f03954471bdba491423	5493.0	0.0	101512.53
399	10/06/2022	10/06/2022	-	UPI/216102380741/Oid18298595446@/add-money@paytm/Paytm Payments /PTM6140f0635b6	2583.0	0.0	98929.53
400	10/06/2022	10/06/2022	-	NEFT-N161221267872572-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	15753.64	114683.17
401	10/06/2022	10/06/2022	-	UPI/216187572176/Payment for Swi/upiswiggy@icici/ICICI Bank/IC1b05c71d61a1b487c	133.0	0.0	114550.17
402	10/06/2022	10/06/2022	-	UPI 215870265976 charge uber axisbank Axis Bank Ltd AXISSDKV32ed214189fff49539	0.0	1.0	114551.17
403	10/06/2022	10/06/2022	-	UPI/216159761843/ROPPENTRANSPO RT/roppentransport/State Bank Of I/ICI5e8636f2f58	71.0	0.0	114480.17
404	10/06/2022	10/06/2022	-	UPI/216165068322/Oid202206101954/paytm-57726773@/Paytm Payments /PTM757bfff6d1f	820.0	0.0	113660.17
405	10/06/2022	10/06/2022	-	UPI/216174468912/Dunzo Order/dunzodigital.pa/ICICI Bank/ICI0a33ef71125745939c27	380.0	0.0	113280.17
406	10/06/2022	10/06/2022	-	UPI/216181545598/NA/Q76559243@ybl/Yes Bank Ltd/PTM5fa8df32a95b4a6c8a550f1ff25a3	7736.0	0.0	105544.17
407	11/06/2022	13/06/2022	-	UPI/216251972545/UPI/chandharish720./State Bank Of I/ICI4226c5b8e7254e548f44fee	7000.0	0.0	98544.17
408	11/06/2022	13/06/2022	-	UPI/216204796531/NA/8073490954@ybl/Kotak Mahindra	150.0	0.0	98394.17

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409	11/06/2022	13/06/2022	-	UPI/216226606669/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/PTM69e6b429028e4a5d	62.0	0.0	98332.17
410	11/06/2022	13/06/2022	-	UPI/216232409769/NA/9632220434@p ayt/Canara Bank/PTM454785c491f24da9b93ad5fc 0d30	50.0	0.0	98282.17
411	11/06/2022	13/06/2022	-	UPI/216228785565/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBLd14e5b88e48	300.0	0.0	97982.17
412	11/06/2022	13/06/2022	-	UPI/216268376697/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV30e25d7	206.0	0.0	97776.17
413	11/06/2022	13/06/2022	-	UPI/216254191125/Dunzo Order/dunzodigital.pa/ICICI Bank/ICI1c110cfcbcd649f7b553	205.0	0.0	97571.17
414	11/06/2022	13/06/2022	-	UPI/216259712912/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBL2b4f50acad704	150.0	0.0	97421.17
415	12/06/2022	13/06/2022	-	UPI/216303948358/NA/gawkygoosekitc h/HDFC BANK LTD/PTM7c7d35e165a240bab31c3ab7 39	755.0	0.0	96666.17
416	12/06/2022	13/06/2022	-	BIL/ONL/000420149516/Zomato Med/JGL5XADUZECFC1	193.0	0.0	96473.17
417	12/06/2022	13/06/2022	-	UPI/216386706187/UPI/dmartindiasout h/ICICI Bank/ICI677b0808ddfc43ce8e2e4ce10 40b	4235.0	0.0	92238.17
418	12/06/2022	13/06/2022	-	UPI/216334133898/ROPPENTRANSP ORT/roppentransport/State Bank Of I/PTMdefe9f8530f	69.0	0.0	92169.17
419	12/06/2022	13/06/2022	-	UPI/216368308552/Dunzo Order/dunzodigital.pa/ICICI Bank/ICla84f601310fa4fab9104	205.0	0.0	91964.17
420	12/06/2022	13/06/2022	-	UPI/216339112502/Dunzo Order/dunzodigital.pa/ICICI Bank/ICIf9a99c65d5b947e8b09e	36.0	0.0	91928.17
421	12/06/2022	13/06/2022	-	UPI/216386230354/Oid202206122105/ paytm-69114654@/Paytm Payments /PTM01dc4237bc0	963.0	0.0	90965.17
422	12/06/2022	13/06/2022	-	UPI/216384875592/Oid202206122321/ paytm-29293981@/Paytm Payments /PTM59d56203b4b	254.0	0.0	90711.17
423	13/06/2022	13/06/2022	-	UPI/216494847488/Payment for Swi/upiswiggy@icici/ICICI Bank/ICIfea0970590704b65	180.0	0.0	90531.17
424	13/06/2022	13/06/2022	-	UPI/216407022464/NA/mohammedibra him/Canara Bank/PTM28a0a357c6c94b1c883fbe14 d227	95.0	0.0	90436.17
425	13/06/2022	13/06/2022	-	UPI/216410066746/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220613332	154.0	0.0	90282.17
426	13/06/2022	13/06/2022	-	UPI/216463334026/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI127be8030f6c42d0b	200.0	0.0	90082.17
427	13/06/2022	13/06/2022	-	UPI/216427042737/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3896bea	126.0	0.0	89956.17
428	13/06/2022	13/06/2022	-	UPI/216422691291/Remarks/airtelprep aidAP/Airtel Payments/APBcb43d85ed08b4a7db76	10.0	0.0	89946.17
429	14/06/2022	14/06/2022	-	UPI/216535654058/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220614402	97.0	0.0	89849.17
430	14/06/2022	14/06/2022	-	ACH/BDRENTICKLE/TIMB456883	749.0	0.0	89100.17
431	14/06/2022	14/06/2022	-	UPI/216504458165/UPI/mf479727@ok hdfc/Canara Bank/ICle0918538e8de454bbd5bf7a4d 08	80.0	0.0	89020.17
432	14/06/2022	14/06/2022	-	UPI/216518456953/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICIf2c661a6b24446829	115.0	0.0	88905.17
433	14/06/2022	14/06/2022	-	UPI/216589361420/RapidoRechargew/ rapido.rzp@icic/ICICI Bank/YBL7ddb153b5fe44cd2	70.0	0.0	88835.17
434	14/06/2022	14/06/2022	-	UPI/216569728271/Oid202206141941/ paytm-24944669@/Paytm Payments /PTM49413c6f097	90.0	0.0	88745.17
435	14/06/2022	14/06/2022	-	UPI/216551864594/UPI/paytm- 69114654@/Paytm Payments /ICle02769bbf2254250800f3da	1621.0	0.0	87124.17
436	14/06/2022	14/06/2022	-	UPI/216539366045/UPI/sanjeeb.pdl89- 1/Karnataka	225.0	0.0	86899.17

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437	14/06/2022	14/06/2022	-	UPI/216583588203/Oid202206142152/paytm-29293981@/Paytm Payments /PTM5c57986cf8b	1718.0	0.0	85181.17
438	14/06/2022	14/06/2022	-	UPI/216501765527/UPI/banashreekxz199/HDFC BANK LTD/ICI4f00744d75184a8d9d701eeb2	100.0	0.0	85081.17
439	14/06/2022	14/06/2022	-	UPI/216536664423/UPI/irinerosewishe s/Union Bank of I/ICI08e558f2e3644b998d6c6e5	100.0	0.0	84981.17
440	15/06/2022	15/06/2022	-	UPI/216609213218/NA/Q55713399@ybl/Yes Bank Ltd/PTM709d396a69924d85969c53d1a b10f	2999.0	0.0	81982.17
441	15/06/2022	15/06/2022	-	UPI/216657566309/UPI/ii7643434@ok sbi/State Bank Of I/ICla90970c1df4e45b48ddbfc4	200.0	0.0	81782.17
442	15/06/2022	15/06/2022	-	UPI/216664865943/UPI/q34844055@ybl/Yes Bank Ltd/IClc628c73850d14f368145da74c23 f	427.0	0.0	81355.17
443	15/06/2022	15/06/2022	-	UPI/216635791893/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220615402	97.0	0.0	81258.17
444	15/06/2022	15/06/2022	-	UPI/216655359789/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXISSDKV360c16f	236.0	0.0	81022.17
445	15/06/2022	15/06/2022	-	UPI/216647072647/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI06cdc675874945d2a	210.0	0.0	80812.17
446	15/06/2022	15/06/2022	-	UPI/216604578976/UPI/paytmqr28100505/Paytm Payments /ICId3dba3bdc09a4460a0fc06c	60.0	0.0	80752.17
447	15/06/2022	15/06/2022	-	UPI/216676178483/UPI/djnyofficial@ok /State Bank Of I/ICIf8d4dd5f1c244f338f2afb6	500.0	0.0	80252.17
448	15/06/2022	15/06/2022	-	UPI/216689681061/UPI/rishi.kochar198 /HDFC BANK LTD/ICIfd96e27d250f4b65888302e0a	10000.0	0.0	70252.17
449	15/06/2022	15/06/2022	-	UPI/216682977440/Oid202206152320/paytm-29293981@/Paytm Payments /PTM9c52017bf03	724.0	0.0	69528.17
450	15/06/2022	15/06/2022	-	UPI/216655790081/UPI/chandharish720./State Bank Of I/ICI095635ed42d04014b6e33b0	2000.0	0.0	67528.17
451	16/06/2022	16/06/2022	-	UPI/216717191937/UPI/q775421816@ybl/Kotak Mahindra /ICI157b9851f9e5484cb97fc465	200.0	0.0	67328.17
452	16/06/2022	16/06/2022	-	UPI/216778644253/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220616334	239.4	0.0	67088.77
453	16/06/2022	16/06/2022	-	UPI/216706292769/UPI/sanjanasanjug ow/Canara Bank/ICI551531e1a6c34046ba3efbfec0 a	104.0	0.0	66984.77
454	16/06/2022	16/06/2022	-	UPI/216728962823/620364095481872/zerodhabroking@/HDFC BANK LTD/HDF65B5CCFD7C284	10000.0	0.0	56984.77
455	16/06/2022	16/06/2022	-	UPI/216710228502/Oid18319061353@/payair7673@payt/Paytm Payments /PTM047d3e1cb59	20.0	0.0	56964.77
456	16/06/2022	16/06/2022	-	UPI/216735038711/Oid18325612592@/payair7673@payt/Paytm Payments /PTM08fe18925ef	100.0	0.0	56864.77
457	16/06/2022	16/06/2022	-	UPI/216776286534/NA/sarowarwinesto r/HDFC BANK LTD/PTM22e712cb6e184d588d7dc1f3 d6	1397.0	0.0	55467.77
458	16/06/2022	16/06/2022	-	UPI/216799911902/UPI/eepksh@okhdf cba/Union Bank of I/ICI2fbf559529e7420b8c04a6b	5036.0	0.0	50431.77
459	16/06/2022	16/06/2022	-	UPI/216718914147/UPI/dj.rohith41@ok s/State Bank Of I/IClbc0b38a5b1e347308bb8d0e	2000.0	0.0	48431.77
460	17/06/2022	17/06/2022	-	UPI/216878926433/UPI/samarapp33237-3/Axis Bank Ltd./ICI07d87ca9813345b0b97fe8ab	1000.0	0.0	47431.77
461	17/06/2022	17/06/2022	-	UPI/216816334871/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI8dd0e13561444ceb	158.0	0.0	47273.77
462	17/06/2022	17/06/2022	-	UPI/216864215699/NA/sarowarwinesto r/HDFC BANK LTD/PTM0b49abf2a59742c98ab8fc609 0	1360.0	0.0	45913.77
463	17/06/2022	17/06/2022	-	UPI/216823751165/UPI/chandharish720./State Bank Of	0.0	1300.0	47213.77

				I/SBI1875cae44ba74fd6bcbc818			
464	17/06/2022	17/06/2022	-	UPI/216827235611/UPI/q76559243@ybl/Yes Bank Ltd/ICl4e51cd6998fb4d798746e059bb6a	7735.0	0.0	39478.77
465	18/06/2022	18/06/2022	-	UPI/216935036531/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3e264aa	160.0	0.0	39318.77
466	18/06/2022	18/06/2022	-	UPI/216939745827/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl6cb9b190e58f4c529	36.0	0.0	39282.77
467	18/06/2022	18/06/2022	-	UPI/216918749261/Dunzo Order/dunzo1.payu@ind/INDUSIND BANK/IClc3165bfd154e399	105.0	0.0	39177.77
468	19/06/2022	20/06/2022	-	UPI/217056767253/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV37ad117	159.0	0.0	39018.77
469	19/06/2022	20/06/2022	-	UPI/217015797953/Payment from Ph/hhimanshu32@dbb/DBS Bank India /YBLf74f1283650	300.0	0.0	38718.77
470	19/06/2022	20/06/2022	-	UPI/217060497308/NA/hhimanshu32@dbb/DBS Bank India /PTM54d9f4d255f34c7aac8bfd1b	2000.0	0.0	36718.77
471	19/06/2022	20/06/2022	-	UPI/217058679279/UPI/shazmank70@okax/ICICI Bank/ICl4e24157b19f645dcb494da49abf8	3000.0	0.0	33718.77
472	20/06/2022	20/06/2022	-	UPI/217107754407/Oid202206200049/paytm-29293981@/Paytm Payments /PTM5b6560de00f	3763.0	0.0	29955.77
473	20/06/2022	20/06/2022	-	UPI/217103584548/UPI/shazmank70@okax/ICICI Bank/IClb760c0532c9e4d3aaab6a806c93c	10000.0	0.0	19955.77
474	20/06/2022	20/06/2022	-	UPI/217169920004/UPI/shazmank70@okax/ICICI Bank/AXle415dcdd53bd4ceebac4c08314a8	0.0	4000.0	23955.77
475	20/06/2022	20/06/2022	-	UPI/217108381218/NA/9731067833@ybl/Kotak Mahindra /PTMe1b9ffa3769d40a9be75e15d3	250.0	0.0	23705.77
476	20/06/2022	20/06/2022	-	UPI/217136784440/UPI/shivaprasadshiv/Indian Bank/ICl105bb3d2b5394803993ec15d1f3	210.0	0.0	23495.77
477	20/06/2022	20/06/2022	-	UPI/217170047236/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV36bb599	169.0	0.0	23326.77
478	20/06/2022	20/06/2022	-	UPI/217177412800/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3631982	124.0	0.0	23202.77
479	20/06/2022	20/06/2022	-	UPI/217183070601/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV34a741d	140.0	0.0	23062.77
480	21/06/2022	21/06/2022	-	UPI/217291064826/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3a60b65	328.0	0.0	22734.77
481	21/06/2022	21/06/2022	-	UPI/217261818879/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl82a7c7340d8741199	88.0	0.0	22646.77
482	22/06/2022	22/06/2022	-	UPI/217351831361/UPI/paytmqr28100505/Paytm Payments /ICle6ad6fa92efe4c318dc20ab	4098.0	0.0	18548.77
483	22/06/2022	22/06/2022	-	UPI/217347529037/UPI/kumarhemanth153/State Bank Of I/ICl0b0a1d54659746ada40cd36	200.0	0.0	18348.77
484	21/06/2022	22/06/2022	-	UPI/217289780300/Oid202206212353/paytm-29293981@/Paytm Payments /PTMb7cad79c7b5	1890.0	0.0	16458.77
485	22/06/2022	22/06/2022	-	UPI/217307231255/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICl1c5e86e97c0b406a	145.7	0.0	16313.07
486	22/06/2022	22/06/2022	-	UPI/217363156111/Payment from Ph/onecard1.rzp@ic/ICICI Bank/YBL666798504d54696	106.63	0.0	16206.44
487	22/06/2022	22/06/2022	-	UPI/217368448593/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl52ed7f9b0482461ea	235.0	0.0	15971.44
488	22/06/2022	22/06/2022	-	UPI/217327296353/Payment for Swi/upiswiggy@icici/ICICI Bank/IClf0f9a3e40c554507	194.0	0.0	15777.44
489	23/06/2022	23/06/2022	-	UPI/217428717223/Payment for Swi/swiggystores@ic/ICICI Bank/ICl56a205c501cc4b7e	173.0	0.0	15604.44
490	23/06/2022	23/06/2022	-	UPI/217475374243/UPI/maheshgowda2197/Karnataka Bank/IClc904333130464803bbac577a	3000.0	0.0	12604.44

491	24/06/2022	24/06/2022	-	UPI/217520476503/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IC19aa1fc5d90f14b019	211.0	0.0	12393.44
492	24/06/2022	24/06/2022	-	UPI/217567813629/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3b99576	152.0	0.0	12241.44
493	24/06/2022	24/06/2022	-	UPI/217552181923/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IC11df634644bef44908	132.0	0.0	12109.44
494	24/06/2022	24/06/2022	-	UPI/217530665175/Payment for Swi/upiswiggy@icici/ICICI Bank/IC1890de0ecfec24517	132.0	0.0	11977.44
495	24/06/2022	24/06/2022	-	UPI/217571990216/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IC14311b39275954388a	200.0	0.0	11777.44
496	25/06/2022	27/06/2022	-	UPI/217676096916/UPI/shazmank70@okax/ICICI Bank/IC1257e5939c24e42809eb98411b5ff	3700.0	0.0	8077.44
497	25/06/2022	27/06/2022	-	UPI/217604797667/UPI/shazmank70@okax/ICICI Bank/IC1dab15782e48a48e49934044a2582	2000.0	0.0	6077.44
498	25/06/2022	27/06/2022	-	UPI/217644797514/Avon/shivashekars hiv/Canara Bank/IC1c28fc2a6def54625aa73e1946e	200.0	0.0	5877.44
499	25/06/2022	27/06/2022	-	UPI/217634395262/UPI/shaikarbeen75@o/Axis Bank Ltd./IC1c82b048fc41043328c5a13fa	250.0	0.0	5627.44
500	25/06/2022	27/06/2022	-	UPI/217618796802/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IC1305554d052184e54a	365.0	0.0	5262.44
501	25/06/2022	27/06/2022	-	UPI/217632674919/Payment for Swi/upiswiggy@icici/ICICI Bank/IC1b526df9e35214c07	173.0	0.0	5089.44
502	25/06/2022	27/06/2022	-	UPI/217650817218/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IC109e8321cbcc24f7a9	200.0	0.0	4889.44
503	28/06/2022	28/06/2022	-	NEFT-N179221308248027-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	706.0	5595.44
504	28/06/2022	28/06/2022	-	UPI/217940586034/Oid202206281608/paytm-53027353@/Paytm Payments /PTM09059a766d2	79.0	0.0	5516.44
505	28/06/2022	28/06/2022	-	UPI/217915163740/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV370f19e	169.0	0.0	5347.44
506	28/06/2022	28/06/2022	-	UPI/217919298332/UPI/chandharish720./State Bank Of I/SB1ac4fa8178a0947428435b53	0.0	1000.0	6347.44
507	28/06/2022	28/06/2022	-	UPI/217986567977/Oid202206282113/paytm-45248681@/Paytm Payments /PTM808774766d1	170.0	0.0	6177.44
508	28/06/2022	28/06/2022	-	UPI/217988078852/Oid202206282132/paytm-29293981@/Paytm Payments /PTM4369e89f04c	420.0	0.0	5757.44
509	28/06/2022	28/06/2022	-	UPI/217980555541/Oid202206282210/paytm-13686986@/Paytm Payments /PTMd90d185292b	552.0	0.0	5205.44
510	28/06/2022	28/06/2022	-	UPI/217930984636/UPI/chandharish720./State Bank Of I/IC152f864f4af12469d966e6e4	5000.0	0.0	205.44
511	28/06/2022	28/06/2022	-	UPI/RVSL217930984636/UPI/chandharish720./State Bank Of I/IC152f864f4af12469d966	0.0	5000.0	5205.44
512	28/06/2022	28/06/2022	-	UPI/217907983226/UPI/chandharish720./State Bank Of I/IC106cf3627db5d496387bd7fc	5000.0	0.0	205.44
513	28/06/2022	28/06/2022	-	UPI/RVSL217907983226/UPI/chandharish720./State Bank Of I/IC106cf3627db5d496387b	0.0	5000.0	5205.44
514	28/06/2022	28/06/2022	-	UPI/217968263493/Payment from Ph/8553265701@ybl/State Bank Of I/YBL77c3c396d849	5000.0	0.0	205.44
515	28/06/2022	28/06/2022	-	UPI/RVSL217968263493/Payment from Ph/8553265701@ybl/State Bank Of I/YBL77c3c396	0.0	5000.0	5205.44
516	28/06/2022	28/06/2022	-	UPI/217982715529/NA/chandharish720./State Bank Of I/PTMac91f31a917c4439893946df	5000.0	0.0	205.44
517	29/06/2022	29/06/2022	-	UPI/218004808989/NA/shazmank@paytm/ICICI Bank/PTM81b1e6e5ab774e17a01dbc7b6a1a5c	150.0	0.0	55.44
518	29/06/2022	29/06/2022	-	UPI/218084683671/UPI/screamingatom@o/Dhanlaxmi Bank /IC1e9374cfe35cf4723a944daf	0.0	10000.0	10055.44

519	29/06/2022	29/06/2022	-	UPI/218091046074/Oid18430663467@/payair7673@payt/Paytm Payments /PTM2b5167f635b	239.0	0.0	9816.44
520	29/06/2022	29/06/2022	-	UPI/218045486363/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl44db01cf56a549499	200.0	0.0	9616.44
521	29/06/2022	29/06/2022	-	UPI/218038034696/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220629338	120.0	0.0	9496.44
522	29/06/2022	29/06/2022	-	UPI/218004738828/RapidoRechargew/ rapido.rzp@icic/ICICI Bank/YBL8e5dc10599054632	70.0	0.0	9426.44
523	30/06/2022	30/06/2022	-	UPI/218107027095/NA/7625020614@i bl/Union Bank of I/PTMb bd06ab3bcf543cf92bb648af	200.0	0.0	9226.44
524	30/06/2022	30/06/2022	-	UPI/218159406985/UPI/chandharish72 0./State Bank Of I/CI486c1883e820400f9a0b98c	5000.0	0.0	4226.44
525	29/06/2022	30/06/2022	-	059801511341:Int.Pd:30-03-2022 to 29-06-2022	0.0	148.0	4374.44
526	30/06/2022	30/06/2022	-	UPI/218111987886/ZomatoOnlineOrd/z omatoonlineord/ICICI Bank/YBL352b9435ec154410	119.0	0.0	4255.44
527	30/06/2022	30/06/2022	-	UPI/218106150981/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220630338	141.0	0.0	4114.44
528	30/06/2022	30/06/2022	-	UPI/218127323807/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220630338	178.0	0.0	3936.44
529	01/07/2022	01/07/2022	-	UPI/218206232116/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl ae54893ad745400ea	211.0	0.0	3725.44
530	01/07/2022	01/07/2022	-	NEFT-SBIN222182039268- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000003300	0.0	3300.0	7025.44
531	01/07/2022	01/07/2022	-	UPI/218284398671/Oid202207012158/ paytm-63237493@/Paytm Payments /PTMd277a71ee37	165.0	0.0	6860.44
532	01/07/2022	01/07/2022	-	UPI/218214655638/UPI/chandharish72 0./State Bank Of I/CI96a2cce1b7f143fd8971a7c	3000.0	0.0	3860.44
533	02/07/2022	02/07/2022	-	UPI/218344155561/UPI/garoorbgaroo- 3@/State Bank Of I/CI740b137928484529b07c5fd	2840.0	0.0	1020.44
534	02/07/2022	02/07/2022	-	UPI/218300245909/NA/Q38245994@y bl/Bank of Baroda/PTM071e62665b034b6bbdeb2 5f48a2	220.0	0.0	800.44
535	02/07/2022	02/07/2022	-	NEFT-IDIBH22183157693-SIGNALX- /ATTN/SALARY-0000000	0.0	56200.0	57000.44
536	02/07/2022	02/07/2022	-	UPI/218312172700/Payment from Ph/Bank Account XX/Karur Vysya Ban/YBL aadc77ded58	6500.0	0.0	50500.44
537	02/07/2022	02/07/2022	-	UPI/218332533756/Furlenco/kierayafur nishi/State Bank Of I/YBL33456f75d71d41548b	6484.0	0.0	44016.44
538	02/07/2022	02/07/2022	-	UPI/218335560791/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220702339	149.0	0.0	43867.44
539	02/07/2022	02/07/2022	-	UPI/218383473943/UPI/shazmank70@ okax/ICICI Bank/IClcf10533246ae43a986f9308eb0 89	2900.0	0.0	40967.44
540	02/07/2022	02/07/2022	-	UPI/218382465236/Oid202207022120/ paytm-45248681@/Paytm Payments /PTMa59313424ae	170.0	0.0	40797.44
541	02/07/2022	02/07/2022	-	UPI/218387324108/Oid202207022226/ paytm-29293981@/Paytm Payments /PTM1e1bcbbbfd9	721.0	0.0	40076.44
542	03/07/2022	04/07/2022	-	UPI/218423579820/UPI/garoorbgaroo- 3@/State Bank Of I/CIb5c446077863408090f9a38	3420.0	0.0	36656.44
543	03/07/2022	04/07/2022	-	UPI/218401287902/Oid202207030113/ paytm-29293981@/Paytm Payments /PTM4f64749e981	6553.0	0.0	30103.44
544	03/07/2022	04/07/2022	-	UPI/218460686018/Liquor/shazmank70 @okax/ICICI Bank/ICl1671a3933a424f669f6c48e2d	3000.0	0.0	27103.44
545	03/07/2022	04/07/2022	-	UPI/218478674364/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTM93a177ce1ce	61.0	0.0	27042.44
546	04/07/2022	04/07/2022	-	UPI/218562307713/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl fddd1aa0e66e4929b	121.0	0.0	26921.44
547	04/07/2022	04/07/2022	-	UPI/218580497321/ZomatoOnlineOrd/z omatoindia@ici/ICICI	120.0	0.0	26801.44

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548	04/07/2022	04/07/2022	-	UPI/218508524880/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220704339	139.0	0.0	26662.44
549	04/07/2022	04/07/2022	-	UPI/218555227429/UPI/djnyofficial@ok /State Bank Of I/CIba8ebe4ad050412f8f889b4	13500.0	0.0	13162.44
550	04/07/2022	04/07/2022	-	UPI/218582827911/NA/Q317729837@ ybl/Yes Bank Ltd/PTM1afb43bcb9f4318ba40620900 da	90.0	0.0	13072.44
551	05/07/2022	05/07/2022	-	UPI/218615957682/UPI/goog-payment@ok/Axis Bank Ltd./AXIbb7a7a6f565343a896be8a60	0.0	3.0	13075.44
552	05/07/2022	05/07/2022	-	UPI/218676300769/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220705340	132.0	0.0	12943.44
553	05/07/2022	05/07/2022	-	UPI/218668532718/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICId579290cef3a4310b	200.0	0.0	12743.44
554	05/07/2022	05/07/2022	-	NEFT-N186220148191458-EBORROWFINANCIALS-EMERGENCYLOAN-1332135000002183-KVBL0002	0.0	10000.0	22743.44
555	05/07/2022	05/07/2022	-	UPI/218689992618/Oid202207052311/ paytm-13686986@/Paytm Payments /PTM06b900a26b8	1781.0	0.0	20962.44
556	06/07/2022	06/07/2022	-	UPI/218737078732/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220706340	244.4	0.0	20718.04
557	06/07/2022	06/07/2022	-	UPI/218701645475/Oid18509099095@ /add-money@paytm/Paytm Payments /PTM66074b91eaa	170.0	0.0	20548.04
558	06/07/2022	06/07/2022	-	UPI/218701526244/Oid202207060044/ paytm-13686986@/Paytm Payments /PTM69910e6a766	600.0	0.0	19948.04
559	06/07/2022	06/07/2022	-	UPI/218727460346/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d7d887	330.0	0.0	19618.04
560	06/07/2022	06/07/2022	-	UPI/218745344362/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBLf84adb71f17	299.0	0.0	19319.04
561	06/07/2022	06/07/2022	-	UPI/218775649522/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV34f0665	152.0	0.0	19167.04
562	07/07/2022	07/07/2022	-	UPI/218848198311/Payment from Ph/swiggystores@ic/ICICI Bank/YBL14d6e461b38f4618	202.0	0.0	18965.04
563	07/07/2022	07/07/2022	-	UPI/218896593712/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IClc39fd21c64d41418	205.0	0.0	18760.04
564	07/07/2022	07/07/2022	-	UPI/218839873765/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBLc0a76f9ded124	75.0	0.0	18685.04
565	07/07/2022	07/07/2022	-	UPI/218881829007/Oid202207072300/ paytm-13686986@/Paytm Payments /PTM7692345cc2c	2010.0	0.0	16675.04
566	07/07/2022	07/07/2022	-	UPI/218806806275/UPI/chandharish72 0./State Bank Of I/ICled68aed446a44b21969f84b	4000.0	0.0	12675.04
567	08/07/2022	08/07/2022	-	UPI/218904492502/NA/6360955746@a xl/ICICI Bank/PTMfe8e0a9093f84f0a8ef18fa8bf 5cf8	220.0	0.0	12455.04
568	08/07/2022	08/07/2022	-	UPI/218997122962/Oid18504115103@ /add-money@paytm/Paytm Payments /PTM9c721e5549e	260.0	0.0	12195.04
569	08/07/2022	08/07/2022	-	UPI/218973708203/UPI/bhagesh.kodli @a/HDFC BANK LTD/ICI4b1cd756f3de4a1398ebfe26b	201.0	0.0	11994.04
570	08/07/2022	08/07/2022	-	UPI/218970216312/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3e1d224	159.0	0.0	11835.04
571	08/07/2022	08/07/2022	-	UPI/218946749002/UPI/rishi.kochar198 /HDFC BANK LTD/HDF58482be424e2434d96a0501e a	0.0	1500.0	13335.04
572	08/07/2022	08/07/2022	-	UPI/218979900703/RapidoRechargew/ rapido.rzp@axis/Axis Bank Ltd./YBL50dd781d2d43	80.0	0.0	13255.04
573	08/07/2022	08/07/2022	-	UPI/218988558092/Oid202207082209/ paytm-70541879@/Paytm Payments /PTM388e59b8805	180.0	0.0	13075.04
574	09/07/2022	11/07/2022	-	UPI/219077531579/UPI/shazmank70@ okax/ICICI Bank/ICI104318c427fa4422b225ba062f 51	3800.0	0.0	9275.04

575	09/07/2022	11/07/2022	-	UPI/219082031763/UPI/rubinjohn@okhdf/HDFC BANK LTD/ICI43d9e138dea94553916786d63	1000.0	0.0	8275.04
576	09/07/2022	11/07/2022	-	UPI/219022732260/UPI/shazmank70@okax/ICICI Bank/ICI23645bcebe604966886b98c45a8f	3000.0	0.0	5275.04
577	09/07/2022	11/07/2022	-	UPI/219003979025/NA/saikiajiten01@i/State Bank Of I/PTM5d7ed8b8bab44214a4dc56cb	198.0	0.0	5077.04
578	09/07/2022	11/07/2022	-	UPI/219062002524/UPI/rishi.kochar198/HDFC BANK LTD/HDF33047c9b91814a1e88cc63695	0.0	2000.0	7077.04
579	09/07/2022	11/07/2022	-	UPI/219080189251/NA/HAPPYBREW.28229/HDFC BANK LTD/PTM310cc81be9974baf97d743110d	3000.0	0.0	4077.04
580	10/07/2022	11/07/2022	-	UPI/219191100815/Payment from Ph/swiggystores@ic/ICICI Bank/YBL e51ccc92e97942e0	40.0	0.0	4037.04
581	10/07/2022	11/07/2022	-	UPI/219107491122/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBL22cd543142e84	191.0	0.0	3846.04
582	10/07/2022	11/07/2022	-	UPI/219118143520/Payment from Ph/swiggystores@ic/ICICI Bank/YBL e7714d0d3e2b4c84	55.0	0.0	3791.04
583	10/07/2022	11/07/2022	-	UPI/219172713624/Oid202207102000/paytm-64591468@/Paytm Payments /PTM4faeb3fb516	180.0	0.0	3611.04
584	10/07/2022	11/07/2022	-	UPI/219180022835/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXIS SDKV3ff8694	159.0	0.0	3452.04
585	11/07/2022	11/07/2022	-	UPI/219251405924/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXIS SDKV3d7d16f	225.0	0.0	3227.04
586	11/07/2022	11/07/2022	-	UPI/219251866075/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXIS SDKV3928bcf	132.0	0.0	3095.04
587	12/07/2022	12/07/2022	-	UPI/219370087405/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXIS SDKV30b6066	149.0	0.0	2946.04
588	12/07/2022	12/07/2022	-	UPI/219372839805/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXIS SDKV3f14c9a	0.0	64.0	3010.04
589	12/07/2022	12/07/2022	-	UPI/219377115843/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI796c4e32061e43899	200.0	0.0	2810.04
590	12/07/2022	12/07/2022	-	UPI/219312020207/UPI/bharathrb6-2@ok/HDFC BANK LTD/ICLe7682cfa72cc4754b1a1f8680	880.0	0.0	1930.04
591	13/07/2022	13/07/2022	-	UPI/219488328993/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI8a17387c73a641718	211.0	0.0	1719.04
592	13/07/2022	13/07/2022	-	UPI/219470425383/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI6ffec2cf050d488b8	71.0	0.0	1648.04
593	13/07/2022	13/07/2022	-	UPI/219406626157/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220713342	101.0	0.0	1547.04
594	13/07/2022	13/07/2022	-	UPI/219482869796/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXIS SDKV351a6f8	104.0	0.0	1443.04
595	13/07/2022	13/07/2022	-	UPI/219415589178/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXIS SDKV384ea17	0.0	104.0	1547.04
596	13/07/2022	13/07/2022	-	UPI/219443518329/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220713343	141.0	0.0	1406.04
597	14/07/2022	14/07/2022	-	UPI/219589110546/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL6386053dd74c49c5a	250.0	0.0	1156.04
598	15/07/2022	15/07/2022	-	UPI/219601235674/UPI/hhimanshu32@dbs/DBS Bank India /SBI90100c8ae44a4b7caf8599b	300.0	0.0	856.04
599	16/07/2022	16/07/2022	-	UPI/219702245980/UPI/chandharish720./State Bank Of I/SBLC06218b30673425aab82c8	0.0	10000.0	10856.04
600	16/07/2022	16/07/2022	-	UPI/219702246126/UPI/chandharish720./State Bank Of I/SBLe7d27fda22d4c149f487b7	0.0	5000.0	15856.04
601	16/07/2022	16/07/2022	-	UPI/219730195414/UPI/bharathrb6-2@ok/HDFC BANK LTD/ICI19e2e49372fe4c9ca10dee24d	3570.0	0.0	12286.04

602	16/07/2022	16/07/2022	-	UPI/219766844119/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV35a211e	397.0	0.0	11889.04
603	16/07/2022	16/07/2022	-	UPI/219777497378/Payment for Swi/swiggystores@ic/ICICI Bank/ICI02f985942f554ab6	269.0	0.0	11620.04
604	16/07/2022	16/07/2022	-	UPI/219763947943/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3d565e7	175.0	0.0	11445.04
605	16/07/2022	16/07/2022	-	UPI/219709581591/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV335e3e1	200.0	0.0	11245.04
606	16/07/2022	16/07/2022	-	UPI/219750135671/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL4baf82dd2dc04bcaa	200.0	0.0	11045.04
607	16/07/2022	18/07/2022	-	UPI/219746125143/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39cdfea	141.0	0.0	10904.04
608	17/07/2022	18/07/2022	-	UPI/219827573870/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLa5e63df0575c4cf5	138.0	0.0	10766.04
609	17/07/2022	18/07/2022	-	UPI/219841444043/NA/BHARATPE098 9901/Yes Bank Ltd/PTMf0c554514e4d49888a92688d8 c8	50.0	0.0	10716.04
610	17/07/2022	18/07/2022	-	UPI/219862759174/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBL10b876c3e68a4	70.0	0.0	10646.04
611	17/07/2022	18/07/2022	-	UPI/219886450393/Oid202207172114/ paytm-8942422@p/Paytm Payments /PTM7b06e757f56	1000.0	0.0	9646.04
612	18/07/2022	18/07/2022	-	UPI/219987341479/UPI/lingarajpracto @/South Indian Ba/ICI1132b928378ed49dda8c169d	3120.0	0.0	6526.04
613	18/07/2022	18/07/2022	-	UPI/219917115302/Payment from Ph/swiggystores@ic/ICICI Bank/YBL7cefa1db04f14bfc	220.0	0.0	6306.04
614	18/07/2022	18/07/2022	-	UPI/219922274007/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLc97d9afb073e40c4	146.0	0.0	6160.04
615	18/07/2022	18/07/2022	-	UPI/219939513944/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLbad5c767cd074037	168.0	0.0	5992.04
616	19/07/2022	19/07/2022	-	UPI/220034351144/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV372e3bd	260.0	0.0	5732.04
617	19/07/2022	19/07/2022	-	UPI/220032867437/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV36a1f80	0.0	78.0	5810.04
618	19/07/2022	19/07/2022	-	UPI/220085568544/UPI/vasanth7199- 4@o/Kotak Mahindra /ICI2853bfa4c3be4b0fb5c39fa	143.0	0.0	5667.04
619	20/07/2022	20/07/2022	-	UPI/220126802491/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL7194aa1b596240fab	365.0	0.0	5302.04
620	20/07/2022	20/07/2022	-	UPI/220192564845/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBL7f4aa7a32a734	100.0	0.0	5202.04
621	20/07/2022	20/07/2022	-	UPI/220180424998/Oid202207202313/ pay8095001188@p/Paytm Payments /PTM602152a116a	1000.0	0.0	4202.04
622	21/07/2022	21/07/2022	-	UPI/220209916472/UPI/sagarmahara3 7-3/Axis Bank Ltd./ICI22f2d03329b24052834977cc	310.0	0.0	3892.04
623	21/07/2022	21/07/2022	-	UPI/220203075497/Oid202207210503/ paytm-2289@payt/Paytm Payments /PTM2eb7db31d56	330.0	0.0	3562.04
624	21/07/2022	21/07/2022	-	UPI/220291087495/Oid18649399996@ /add-money@paytm/Paytm Payments /PTMd188c2f4f1b	538.0	0.0	3024.04
625	21/07/2022	21/07/2022	-	UPI/220255389034/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV358848a	147.0	0.0	2877.04
626	21/07/2022	21/07/2022	-	UPI/220290185262/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220721359	231.95	0.0	2645.09
627	21/07/2022	21/07/2022	-	UPI/220278148750/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV306c51e	116.0	0.0	2529.09
628	21/07/2022	21/07/2022	-	UPI/220241586328/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220721346	180.0	0.0	2349.09
629	22/07/2022	22/07/2022	-	UPI/220322679900/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL5e6b2b1c9b164f6d	144.0	0.0	2205.09
630	22/07/2022	22/07/2022	-	MMT/IMPS/220312369277/fpiTechnolo gies/ACC VALIDA/H	0.0	1.0	2206.09

631	23/07/2022	25/07/2022	-	UPI/220488970889/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3b61f8f	168.0	0.0	2038.09
632	23/07/2022	25/07/2022	-	UPI/220443671501/Sending you the/shazmank70@okic/ICICI Bank/ICI475e49a3e6d44484	0.0	2000.0	4038.09
633	23/07/2022	25/07/2022	-	UPI/220478683447/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3eea652	137.0	0.0	3901.09
634	23/07/2022	25/07/2022	-	UPI/220413635502/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL7ecc6d3e592948fe	224.0	0.0	3677.09
635	24/07/2022	25/07/2022	-	UPI/220518318323/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV354ab7f	203.0	0.0	3474.09
636	24/07/2022	25/07/2022	-	UPI/220541853215/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV3d46ff5	0.0	41.0	3515.09
637	24/07/2022	25/07/2022	-	UPI/220534306035/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBLc9dcd05fa6b440408	200.0	0.0	3315.09
638	24/07/2022	25/07/2022	-	UPI/220571286789/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBLfa1f2a1684924	80.0	0.0	3235.09
639	24/07/2022	25/07/2022	-	UPI/220570803991/UPI/chandharish72 0./State Bank Of I/IClaea6d7031c12458db1d3838	1000.0	0.0	2235.09
640	25/07/2022	25/07/2022	-	UPI/220669207633/UPI/chandharish72 0./State Bank Of I/ICI8a9f1f0af1974da3876c877	1000.0	0.0	1235.09
641	25/07/2022	25/07/2022	-	UPI/220600337870/Oid202207250030/ paytm-45410813@/Paytm Payments /PTM7a8ad95efdb	180.0	0.0	1055.09
642	25/07/2022	25/07/2022	-	UPI/220666365694/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV37e5eb9	184.0	0.0	871.09
643	25/07/2022	25/07/2022	-	UPI/220691480543/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBLfa6e2b72d5ca4baca	200.0	0.0	671.09
644	26/07/2022	26/07/2022	-	UPI/220704267437/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39e88b4	135.0	0.0	536.09
645	26/07/2022	26/07/2022	-	UPI/220792332632/UPI/goog- payment@ok/Axis Bank Ltd./AXIfb6b9a6554be43c185287e85	0.0	3.0	539.09
646	26/07/2022	26/07/2022	-	UPI/220792336278/UPI/goog- payment@ok/Axis Bank Ltd./AXIdd8cefdc51f546919c5012ed	0.0	3.0	542.09
647	26/07/2022	26/07/2022	-	MMT/IMPS/220719958143/BK1013754 /SUBH ENTER/Yes Ban	0.0	3780.0	4322.09
648	26/07/2022	26/07/2022	-	UPI/220788849496/UPI/rishi.kochar198 /HDFC BANK LTD/ICI777f1299725840b1a910dd028	2700.0	0.0	1622.09
649	27/07/2022	27/07/2022	-	UPI/220811224439/Payment from Ph/swiggystores@ic/ICICI Bank/YBL7216e815200b4bec	152.0	0.0	1470.09
650	27/07/2022	27/07/2022	-	UPI/220890336368/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV37cc615	132.0	0.0	1338.09
651	28/07/2022	28/07/2022	-	UPI/220979313575/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLb8c545c291b3410c	141.0	0.0	1197.09
652	28/07/2022	28/07/2022	-	UPI/220997681233/UPI/euronetgpay.p ay/ICICI Bank/IClcd4c6448c7824004b4a4caa83 ff4	239.0	0.0	958.09
653	28/07/2022	28/07/2022	-	UPI/220940864785/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL70d266a9522243cb9	200.0	0.0	758.09
654	29/07/2022	29/07/2022	-	UPI/221084612976/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV358b7e9	182.0	0.0	576.09
655	29/07/2022	29/07/2022	-	NEFT-SBIN222210577473- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000001800	0.0	1800.0	2376.09
656	29/07/2022	29/07/2022	-	UPI/221071383964/NA/BHARATPE098 9901/Yes Bank Ltd/PTMdc8ab5bdf3394fed8afc26a1d1 2	50.0	0.0	2326.09
657	29/07/2022	29/07/2022	-	UPI/221022430098/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3dbf2f9	229.0	0.0	2097.09
658	30/07/2022	30/07/2022	-	UPI/221190713911/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL997fa794bb97443b8	216.0	0.0	1881.09

659	30/07/2022	30/07/2022	-	UPI/221161225670/Payment from Ph/8978408904@ybl/DBS Bank India /YBL0a79d1970d58	0.0	6600.0	8481.09
660	30/07/2022	30/07/2022	-	UPI/221140433744/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBLce013137e1264	80.0	0.0	8401.09
661	30/07/2022	30/07/2022	-	UPI/221183641521/Oid202207302223/ paytm-56353101@/Paytm Payments /PTMbfb16603738	180.0	0.0	8221.09
662	30/07/2022	30/07/2022	-	UPI/221112014863/UPI/chandharish72 0./State Bank Of I/SBleafb368e878f4b79bf9e7e1	0.0	5000.0	13221.09
663	30/07/2022	30/07/2022	-	UPI/221186418407/NA/Q76559243@y bl/Yes Bank Ltd/PTMc8596f74f5c84c55a597407f8d 572	11603.0	0.0	1618.09
664	31/07/2022	01/08/2022	-	UPI/221244158063/Payment from Ph/greencenter@ibl/DBS Bank India /IBL539150bbadf	0.0	6600.0	8218.09
665	31/07/2022	01/08/2022	-	UPI/221298011388/Oid18727269510@ /add-money@paytm/Paytm Payments /PTM4faeabd8f9d	1531.0	0.0	6687.09
666	31/07/2022	01/08/2022	-	UPI/221226962410/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL2b807670662449fa	137.0	0.0	6550.09
667	31/07/2022	01/08/2022	-	UPI/221213788865/NA/delhivery2.payu /HDFC BANK LTD/PTMafc41f8dc03147fe951de4a71 b	1296.0	0.0	5254.09
668	31/07/2022	01/08/2022	-	UPI/221212322416/Payment from Ph/swiggystores@ic/ICICI Bank/YBLff651ec75acc4b3c	40.0	0.0	5214.09
669	31/07/2022	01/08/2022	-	UPI/221276541417/NA/thapamahesh@ ybl/HDFC BANK LTD/PTMf5b0a72335c642cb9e6f5a414 d	800.0	0.0	4414.09
670	31/07/2022	01/08/2022	-	UPI/221249434758/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBLfcde64e4592c42469	220.0	0.0	4194.09
671	31/07/2022	01/08/2022	-	UPI/221221152420/RapidoRechargew/ roppen.razorpay/HDFC BANK LTD/YBL5340c25f2aaa4	100.0	0.0	4094.09
672	01/08/2022	01/08/2022	-	UPI/221308757324/Oid202208010102/ paytm-29293981@/Paytm Payments /PTM2dd2544593b	2378.0	0.0	1716.09
673	01/08/2022	01/08/2022	-	UPI/221355002944/RapidoRechargew/ rapido.rzp@icic/ICICI Bank/YBL1780398409824f4e	100.0	0.0	1616.09
674	01/08/2022	01/08/2022	-	UPI/221309173427/NA/6300341235@y bl/State Bank Of I/PTMab3a6958258d4bfa901f9d3ac	180.0	0.0	1436.09
675	01/08/2022	01/08/2022	-	UPI/221356576740/UPI/sansabirdinda5 5/Paytm Payments /ICI8068e885e4c5454f8204d1c	350.0	0.0	1086.09
676	01/08/2022	01/08/2022	-	UPI/221398376353/UPI/paytm- 60009579@/Paytm Payments /ICI6ed52e32e09c461aa494e6d	575.6	0.0	510.49
677	01/08/2022	01/08/2022	-	UPI/221386895857/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLcb849799c96d4c4d	153.0	0.0	357.49
678	01/08/2022	01/08/2022	-	NEFT-IDIBH22213154505-SIGNALX PVT-/ATTN/FROM SIGNALX- 00000006663882100-IDIB000G	0.0	115812.0	116169.49
679	01/08/2022	01/08/2022	-	UPI/221340997019/Payment from Ph/Bank Account XX/Karur Vysya Ban/YBL0e3a9ce35c7	6500.0	0.0	109669.49
680	01/08/2022	01/08/2022	-	UPI/221331752125/Payment from Ph/Bank Account XX/Karur Vysya Ban/YBL88b1985a1c1	300.0	0.0	109369.49
681	01/08/2022	01/08/2022	-	UPI/221316612962/UPI/paytm- 53946219@/Paytm Payment	2805.41	0.0	106564.08
682	02/08/2022	02/08/2022	-	UPI/221426750537/Payment from Ph/swiggystores@ic/ICICI Bank/YBLE9809a454c984c3f	975.0	0.0	105589.08
683	01/08/2022	02/08/2022	-	UPI/221323828672/PayviaRazorpay/ra zorpay@mairtel/Airtel Payments/YBL013be50a23fe	3440.0	0.0	102149.08
684	02/08/2022	02/08/2022	-	UPI/221447544368/Payment from Ph/cashfreezeptono/Yes Bank Ltd/YBL9a6c2d40a86147	282.0	0.0	101867.08
685	02/08/2022	02/08/2022	-	UPI/221481353510/Payment from Ph/swiggystores@ic/ICICI Bank/YBL0cc522deb3f7400c	387.0	0.0	101480.08
686	02/08/2022	02/08/2022	-	UPI/221420676725/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL11f81f7bc47b408eb	205.0	0.0	101275.08
687	02/08/2022	02/08/2022	-	UPI/221449209922/tell me if	1.0	0.0	101274.08

				you/jaishreedubey09/Citibank/ICId6a4aeb6bee44236a38			
688	02/08/2022	02/08/2022	-	UPI/221423545429/NA/9632692900@ybl/Kotak Mahindra/PTM5ff3a847353f40118eb324ef1	846.0	0.0	100428.08
689	02/08/2022	02/08/2022	-	UPI/221496417715/UPI/jaishreedubey09/Citibank/IClbc85dc835cd04490970441ea738a10	6642.0	0.0	93786.08
690	02/08/2022	02/08/2022	-	UPI/221454768978/NA/delhivery2.payu/HDFC BANK LTD/PTMea6b0ec160384a72b1e01db376	607.5	0.0	93178.58
691	02/08/2022	02/08/2022	-	UPI/221454805921/NA/delhivery2.payu/HDFC BANK LTD/PTM05f283c3653b4e3b851c4696f3	1863.0	0.0	91315.58
692	02/08/2022	02/08/2022	-	UPI/221480445273/Oid202208022242/paytm-13686986@/Paytm Payments/PTMc8848da946a	718.0	0.0	90597.58
693	02/08/2022	02/08/2022	-	UPI/221480892546/Pay to BharatPe/BHARATPE.900591/Federal Bank/PTM3f5c3d8c50714c	180.0	0.0	90417.58
694	03/08/2022	03/08/2022	-	UPI/221502760631/NA/Q79120772@ybl/Yes Bank Ltd/PTM209c1fc1afb406fa33830cd7446a	6576.0	0.0	83841.58
695	03/08/2022	03/08/2022	-	UPI/221503504682/NA/6363339857@payt/Indian Bank/PTM9b2ff870594443628a9ef4ff6c55	4000.0	0.0	79841.58
696	03/08/2022	03/08/2022	-	UPI/221552088273/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLccab5d25a1e34aea	166.0	0.0	79675.58
697	03/08/2022	03/08/2022	-	UPI/221554440134/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL17160546f7924762	169.0	0.0	79506.58
698	03/08/2022	03/08/2022	-	UPI/221542145541/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLb82be4585c5543ce	144.0	0.0	79362.58
699	04/08/2022	04/08/2022	-	UPI/221670714706/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3382c01	158.0	0.0	79204.58
700	04/08/2022	04/08/2022	-	UPI/221608476643/Request from Am/amazonupi@apl/Axis Bank Ltd./APLab9e8360b8634d	872.0	0.0	78332.58
701	04/08/2022	04/08/2022	-	UPI/221625523042/Oid202208041252/paytm-36357285@/Paytm Payments/PTMfa77aa82b8b	150.0	0.0	78182.58
702	04/08/2022	04/08/2022	-	UPI/221625654416/Oid202208041254/paytm-31137505@/Paytm Payments/PTM6ae4d669bb1	180.0	0.0	78002.58
703	04/08/2022	04/08/2022	-	UPI/221674636862/NA/BHARATPE0989901/Yes Bank Ltd/PTM2a12e4a6531d40f1a7b4772cc89	50.0	0.0	77952.58
704	04/08/2022	04/08/2022	-	UPI/221680181461/NA/fsv.47000009900/ICICI Bank/PTMadde2b152cf74928bfbfcb2c6852a	500.0	0.0	77452.58
705	04/08/2022	05/08/2022	-	UPI/221685386903/Oid202208042349/paytm-13686986@/Paytm Payments/PTM9f3d5f3e13e	1216.0	0.0	76236.58
706	05/08/2022	05/08/2022	-	UPI/221706490670/Oid202208050159/paytm-70016930@/Paytm Payments/PTMa82beeca3ef	3000.0	0.0	73236.58
707	05/08/2022	05/08/2022	-	UPI/221704787471/UPI/q45145956@ybl/Yes Bank Ltd/ICIdc125417dadd45a4a23f061d5842	2193.0	0.0	71043.58
708	05/08/2022	05/08/2022	-	UPI/221706124868/Oid202208050051/paytm-45410813@/Paytm Payments/PTMf919437f0ce	180.0	0.0	70863.58
709	05/08/2022	05/08/2022	-	UPI/221706739908/Oid202208050331/paytm-66190757@/Paytm Payments/PTM9adf178b62b	3730.0	0.0	67133.58
710	05/08/2022	05/08/2022	-	UPI/221741207085/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3a95f81	163.0	0.0	66970.58
711	05/08/2022	05/08/2022	-	UPI/221711411846/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d418a5	168.0	0.0	66802.58
712	05/08/2022	05/08/2022	-	UPI/221763741205/Payment from Ph/swiggystores@ic/ICICI Bank/YBLf514be4fd48d4db0	40.0	0.0	66762.58
713	05/08/2022	05/08/2022	-	UPI/221776400364/Pay to BharatPe/BHARATPE9072341/Yes Bank Ltd/PTMe2d527a0a4e04b	195.0	0.0	66567.58
714	05/08/2022	05/08/2022	-	UPI/221795613818/UPI/nnoronha1	10000.0	0.0	56567.58

				4@oksb/INDUSIND BANK/IC11b3f11ca801b4517a4281f79d			
715	06/08/2022	06/08/2022	-	UPI/221807255019/Oid202208060138/ paytm-66190757@/Paytm Payments /PTM5a5e35f36f1	3200.0	0.0	53367.58
716	06/08/2022	06/08/2022	-	UPI/221809006265/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/PTMc8fbac5bc6ae4e94	101.0	0.0	53266.58
717	06/08/2022	06/08/2022	-	UPI/221838815363/UPI/9902221016@ ybl/Union Bank of I/IC1e814154b4b047cfa4205b21	500.0	0.0	52766.58
718	06/08/2022	06/08/2022	-	UPI/221838472375/Payment from Ph/8151083158@ybl/State Bank Of I/YBL94936dd272f4	200.0	0.0	52566.58
719	06/08/2022	06/08/2022	-	UPI/221838298047/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3fbf67c	129.0	0.0	52437.58
720	06/08/2022	06/08/2022	-	UPI/221871254241/Payment from Ph/swiggystores@ic/ICICI Bank/YBL00cac74b56bd46b9	70.0	0.0	52367.58
721	06/08/2022	06/08/2022	-	UPI/221872561966/Payment from Ph/7789899434@ybl/State Bank Of I/YBL79df18f66a12	165.0	0.0	52202.58
722	06/08/2022	06/08/2022	-	UPI/221828172351/RapidoRechargew/ roppenttransport/State Bank Of I/YBLefebaf4a832	250.0	0.0	51952.58
723	06/08/2022	06/08/2022	-	UPI/221818677341/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3093c3b	536.0	0.0	51416.58
724	06/08/2022	06/08/2022	-	UPI/221853642214/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV3441450	0.0	536.0	51952.58
725	06/08/2022	06/08/2022	-	UPI/221831093213/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV31e6c5b	333.0	0.0	51619.58
726	06/08/2022	06/08/2022	-	UPI/221812242742/UPI/bharathrb6- 2@ok/HDFC BANK LTD/IClcb340dd245cd4debacka013f46	1280.0	0.0	50339.58
727	06/08/2022	06/08/2022	-	UPI/221864184600/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLf9219655310a41d5	174.0	0.0	50165.58
728	07/08/2022	08/08/2022	-	UPI/221930953308/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL7391398918db46f1	116.0	0.0	50049.58
729	07/08/2022	08/08/2022	-	UPI/221908860114/UPI/sandeepsun19 @ok/HDFC BANK LTD/ICl2c2c58a7150e4a86a3f79d14d	13500.0	0.0	36549.58
730	07/08/2022	08/08/2022	-	UPI/221959777589/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/PTMfd58a654ebd54bd0	61.0	0.0	36488.58
731	07/08/2022	08/08/2022	-	UPI/221960496611/NA/HAPPYBREW. 28229/HDFC BANK LTD/PTM63f137e5bd154994a42d3dfd4 9	2000.0	0.0	34488.58
732	07/08/2022	08/08/2022	-	UPI/221955265265/UPI/nnoronha14@ oksb/INDUSIND BANK/ICl2bc8e9fd780b4abd9d760f172	10000.0	0.0	24488.58
733	07/08/2022	08/08/2022	-	UPI/221972969895/UPI/nnoronha14@ oksb/INDUSIND BANK/ICl10be0bf71427403abc505d75 4	10000.0	0.0	14488.58
734	08/08/2022	08/08/2022	-	UPI/222029069033/UPI/nnoronha14@ oksb/INDUSIND BANK/ICl568d34caf9da45ebb4e74ca2 3	4000.0	0.0	10488.58
735	08/08/2022	08/08/2022	-	UPI/222002951379/NA/.ims@icici/ICICI Bank/PTMa1b08	1722.0	0.0	8766.58
736	08/08/2022	08/08/2022	-	UPI/222074439576/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV35a844c	172.0	0.0	8594.58
737	08/08/2022	08/08/2022	-	UPI/222087271416/UPI/bharathrb6- 2@ok/HDFC BANK LTD/IClcb994dbb9890346a2956eb2510	4230.0	0.0	4364.58
738	08/08/2022	08/08/2022	-	UPI/222087515221/Payment from Ph/swiggystores@ic/ICICI Bank/YBLfdd7249254704b7e	164.0	0.0	4200.58
739	09/08/2022	09/08/2022	-	UPI/222171480981/ZomatoOnlineOrd/z omato.order@ax/Axis Bank Ltd./YBL0e5ab9e3ecf8	136.0	0.0	4064.58
740	10/08/2022	10/08/2022	-	UPI/222239275708/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV34f830d	131.0	0.0	3933.58
741	10/08/2022	10/08/2022	-	UPI/222263761646/Oid202208101921/ paytm-2289@payt/Paytm	160.0	0.0	3773.58

Payments /PTMcof23631b31							
742	10/08/2022	10/08/2022	-	UPI/222293210513/Oid18814703013@/add-money@paytm/Paytm Payments /PTMb53cc268838	45.0	0.0	3728.58
743	10/08/2022	10/08/2022	-	UPI/222244664221/Instamojo Payme/instamojotech@i/ICICI Bank/ICl7fe5a27c3ffa448f	45.0	0.0	3683.58
744	11/08/2022	11/08/2022	-	MMT/IMPS/222315804549/transferBranch /CASHFREE P/Y	0.0	1.0	3684.58
745	11/08/2022	11/08/2022	-	INF/INFT/028976890991/CF/ICICI BANK NODA	0.0	907.0	4591.58
746	11/08/2022	11/08/2022	-	NEFT-STCB110822800797-FPLTDCREATIONFUN--2610600418	0.0	5069.0	9660.58
747	11/08/2022	11/08/2022	-	UPI/222390515358/RapidoRechargew/roppen.razorpay/HDFC BANK LTD/YBL98c750737bbf4	82.0	0.0	9578.58
748	11/08/2022	11/08/2022	-	UPI/222382141529/PaymenttoROPPE N/rpy.qroppentra/ICICI Bank/PTM5a0ae9c76fb5417b	9.0	0.0	9569.58
749	11/08/2022	11/08/2022	-	UPI/222347280502/UPI/nnoronha14@oksb/INDUSIND BANK/IClae3cf4d504d643c3a1fb0b638	3500.0	0.0	6069.58
750	12/08/2022	12/08/2022	-	UPI/222482582624/Pay to BharatPe/bharatpe.900572/Federal Bank/ICl9c13e59a2d634d	200.0	0.0	5869.58
751	12/08/2022	12/08/2022	-	UPI/222449677812/UPI/.ims@icici/ICICI Bank/IClbd1f	418.0	0.0	5451.58
752	12/08/2022	12/08/2022	-	UPI/222408640730/Oid202208120031/paytm-67121174@/Paytm Payments /PTM47943cb9819	663.0	0.0	4788.58
753	12/08/2022	12/08/2022	-	UPI/222405482584/UPI/nnoronha14@oksb/INDUSIND BANK/ICl2a93bce94cf642aea659801fb	1700.0	0.0	3088.58
754	12/08/2022	12/08/2022	-	UPI/222426783400/UPI/nnoronha14@oksb/INDUSIND BANK/ICId48e059750ae4fe4841207ebf	1700.0	0.0	1388.58
755	12/08/2022	12/08/2022	-	UPI/222401785281/UPI/.ims@icici/ICICI Bank/IClc52b	660.0	0.0	728.58
756	12/08/2022	12/08/2022	-	UPI/222409515933/NA/9066332263@ybl/Karnataka Bank/PTM791036a78ceb44a68504a5ff06	400.0	0.0	328.58
757	12/08/2022	12/08/2022	-	UPI/222428166935/NA/parameshparames/Karnataka Bank/PTMd4b237bf720142b9aa01cf862	94.0	0.0	234.58
758	13/08/2022	16/08/2022	-	UPI/222572704709/Payment from Ph/zomato-order@pa/Paytm Payments /PYTM2022081336	151.0	0.0	83.58
759	14/08/2022	16/08/2022	-	UPI/222601480935/Payment from Ai/bhartiairtel.rz/State Bank Of I/APBa9d33576249	1.0	0.0	82.58
760	14/08/2022	16/08/2022	-	UPI/222604490183/Payment from Ai/airtel prepaidAP/Airtel Payments/APB618996f3351	58.0	0.0	24.58
761	14/08/2022	16/08/2022	-	UPI/222610568926/Payment from Ai/bhartiairtel.rz/State Bank Of I/APBb0577d64ea6	1.0	0.0	23.58
762	14/08/2022	16/08/2022	-	UPI/222652649053/UPI/mitaliprunwal@o/ICICI Bank/ICl1a1063a506e545cf82c9d67ca13b	0.0	27000.0	27023.58
763	14/08/2022	16/08/2022	-	UPI/222634250022/OM/shazmank70@okic/ICICI Bank/ICl62775625934c4b3f8ba7708da1d20	500.0	0.0	26523.58
764	14/08/2022	16/08/2022	-	UPI/222692553773/UPI/suprajapv@okici/ICICI Bank/ICl9eb921eb10644a52aebbe6df4a02	947.0	0.0	25576.58
765	14/08/2022	16/08/2022	-	UPI/222630133740/Payment from Ph/swiggystores@ic/ICICI Bank/YBL214670f1861248e8	188.0	0.0	25388.58
766	14/08/2022	16/08/2022	-	UPI/222679103170/RapidoRechargew/rapido.rzp@axis/Axis Bank Ltd./YBLc876b1ddc89d	85.0	0.0	25303.58
767	15/08/2022	16/08/2022	-	UPI/222712456886/UPI/rohit.illusion2/DBS Bank India /ICId7b1c9015f7d428697e6d69	4000.0	0.0	21303.58
768	15/08/2022	16/08/2022	-	UPI/222700964148/Pay To BharatPe/BHARATPE0990305/Yes Bank Ltd/PTMb2a4f56c8ad74b	100.0	0.0	21203.58
769	15/08/2022	16/08/2022	-	UPI/222700981754/Pay To BharatPe/BHARATPE0990305/Yes Bank Ltd/PTM0e7e4fa9ace944	60.0	0.0	21143.58

770	15/08/2022	16/08/2022	-	UPI/222771458677/UPI/rohit.illusion2/D BS Bank India /ICl61d9d083bab9421eb3c0bb5	6000.0	0.0	15143.58
771	15/08/2022	16/08/2022	-	UPI/222793359581/UPI/shazmank70@ okic/ICICI Bank/ICl03a1cd4003d34880af0c71976 8f2	2160.0	0.0	12983.58
772	15/08/2022	16/08/2022	-	UPI/222743344450/PayviaRazorpay/air tel.rzp@mair/Airtel Payments/YBL29b8ac30184d	2826.46	0.0	10157.12
773	15/08/2022	16/08/2022	-	UPI/222707009331/Payment from Ai/airtel.rzp@mair/Airtel Payments/APB1c281f39baa	1145.68	0.0	9011.44
774	15/08/2022	16/08/2022	-	UPI/222763658539/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV34fa9d2	171.0	0.0	8840.44
775	15/08/2022	16/08/2022	-	UPI/222755998269/753443281/branch. cf@icici/ICICI Bank/ICl652917bc2c574eac862377	1030.0	0.0	7810.44
776	15/08/2022	16/08/2022	-	UPI/222759285661/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV35dbb2f	368.0	0.0	7442.44
777	16/08/2022	16/08/2022	-	UPI/222833381664/UPI/bharathrb6- 2@ok/HDFC BANK LTD/IClbdfae506093c452091ff4fa96	2740.0	0.0	4702.44
778	16/08/2022	16/08/2022	-	UPI/222805748891/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLa4008136c9bd4559	172.0	0.0	4530.44
779	16/08/2022	16/08/2022	-	UPI/222893797645/Oid18860470124@ /add-money@paytm/Paytm Payments /PTM97559f64354	73.0	0.0	4457.44
780	17/08/2022	17/08/2022	-	UPI/222952169432/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d064af	130.0	0.0	4327.44
781	17/08/2022	17/08/2022	-	UPI/222929916105/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL1b9badc0839f487f8	205.0	0.0	4122.44
782	17/08/2022	17/08/2022	-	UPI/222956996460/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL46a626f927aa49c5	108.0	0.0	4014.44
783	18/08/2022	18/08/2022	-	UPI/223004903796/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL290fc6b6a7944e99	123.0	0.0	3891.44
784	18/08/2022	18/08/2022	-	UPI/223016485395/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL00ce26bd82404c15b	205.0	0.0	3686.44
785	18/08/2022	18/08/2022	-	UPI/223017547687/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3657d95	180.0	0.0	3506.44
786	18/08/2022	18/08/2022	-	MMT/IMPS/223013930412/transfer/CA SHFREE P/Yes Bank	0.0	448.0	3954.44
787	19/08/2022	19/08/2022	-	UPI/223135061749/UPI/shazmank70@ okic/ICICI Bank/ICl1157b4c86f5f4fc8bfdce59e891 f	900.0	0.0	3054.44
788	19/08/2022	19/08/2022	-	UPI/223103201442/Oid202208190050/ paytm-70345050@/Paytm Payments /PTMd666701c39d	250.0	0.0	2804.44
789	19/08/2022	19/08/2022	-	UPI/223104229377/NA/fsv.4700000990 0/ICICI Bank/PTM08eed1f19bb0427c916269ee 4fa44	500.0	0.0	2304.44
790	19/08/2022	19/08/2022	-	UPI/223167461670/UPI/bharatpe09902 55/Yes Bank Ltd/ICl793f4527ddf348b8ba79cfd19a	300.0	0.0	2004.44
791	19/08/2022	19/08/2022	-	UPI/223156365188/UPI/samrahkazi@o kic/Federal Bank/ICl51f16adaf3754672b3b78c38a0	0.0	3000.0	5004.44
792	19/08/2022	19/08/2022	-	UPI/223103809939/NA/.ims@icici/ICICI Bank/PTM50a5e	504.0	0.0	4500.44
793	19/08/2022	19/08/2022	-	UPI/223104580983/NA/gpay- 1120178961/Axis Bank Ltd./PTM8c335101761e427a8755212cf	90.0	0.0	4410.44
794	20/08/2022	20/08/2022	-	UPI/223276150110/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL6a6681811b3b4694	234.0	0.0	4176.44
795	20/08/2022	20/08/2022	-	UPI/223260643574/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL33729131b961496c	172.0	0.0	4004.44
796	20/08/2022	20/08/2022	-	UPI/223224894775/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLf9c11be0e0084666	138.0	0.0	3866.44

797	20/08/2022	20/08/2022	-	UPI/223208012767/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL2560691e4c25472c8	205.0	0.0	3661.44
798	20/08/2022	20/08/2022	-	MMT/IMPS/223209126860/Creditt Loan 541666/Razorpay	0.0	1.74	3663.18
799	20/08/2022	20/08/2022	-	MMT/IMPS/223210268026/Creditt Loan 541666/Razorpay	0.0	29100.0	32763.18
800	20/08/2022	20/08/2022	-	UPI/223257391981/UIP/shru.jain12-1@o/Axis Bank Ltd./ICI51e4c79bdeff42f1b7d52560	3000.0	0.0	29763.18
801	20/08/2022	20/08/2022	-	UPI/223241572532/UIP/goog-payment@ok/Axis Bank Ltd./AXI9a593b59bdaa44ff97d50130	0.0	3.0	29766.18
802	20/08/2022	20/08/2022	-	UPI/223223894728/UIP/sharunic@okici c/Citibank/IClea3eb8b9cb5347cfb6eef52193de56	1500.0	0.0	28266.18
803	20/08/2022	20/08/2022	-	UPI/223264445947/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBLb305115f5e0	2000.0	0.0	26266.18
804	20/08/2022	20/08/2022	-	UPI/223207115170/UIP/nnoronha14@oksb/INDUSIND BANK/ICI2899ed7a316a477d9901aed4a	2000.0	0.0	24266.18
805	20/08/2022	20/08/2022	-	UPI/223281244729/NA/Q54360195@ybl/Yes Bank Ltd/PTM19e0cbd2b8284a9d82e3ef90acb28	6600.0	0.0	17666.18
806	21/08/2022	22/08/2022	-	UPI/223311116640/UIP/nnoronha14@oksb/INDUSIND BANK/ICIf07788761b324744b391af08e	2000.0	0.0	15666.18
807	21/08/2022	22/08/2022	-	UPI/223360315030/ty/prameeta.pramee/HDFC BANK LTD/ICI564928f91dc94831916d61c0f3	3000.0	0.0	12666.18
808	21/08/2022	22/08/2022	-	UPI/223383812227/UIP/chandharish720./State Bank Of I/IClb49bdb23d98f437883d8075	1500.0	0.0	11166.18
809	21/08/2022	22/08/2022	-	UPI/223370916749/UIP/syedsikandar984/Union Bank of I/ICleb3e740c06af44c3aab8b38	200.0	0.0	10966.18
810	21/08/2022	22/08/2022	-	UPI/223302814679/NA/Q54360195@ybl/Yes Bank Ltd/PTMeeec0c9f6a6a49c9bb684eb03ea51	3000.0	0.0	7966.18
811	21/08/2022	22/08/2022	-	UPI/223356771148/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3eb26fc	365.0	0.0	7601.18
812	21/08/2022	22/08/2022	-	UPI/223371832579/Payment for Swi/upiswiggy@icici/ICICI Bank/IClc0c3511fa02b4192	635.0	0.0	6966.18
813	22/08/2022	22/08/2022	-	UPI/223471546013/Payment from Ph/greencenter@ybl/DBS Bank India /YBLaf8f5537a31	0.0	3000.0	9966.18
814	23/08/2022	23/08/2022	-	UPI/223565365563/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI6b9d7b3298f24b5cb	218.0	0.0	9748.18
815	23/08/2022	23/08/2022	-	REV UPI/223260643574/20-08-22	0.0	172.0	9920.18
816	23/08/2022	23/08/2022	-	UPI/223528782134/UIP/rishi.kochar198/HDFC BANK LTD/ICle614c9d109a94de19525dd000	500.0	0.0	9420.18
817	24/08/2022	24/08/2022	-	UPI/223651390592/UIP/bharathrb6-2@ok/HDFC BANK LTD/ICI30e1706485cc4789bf513c234	2960.0	0.0	6460.18
818	24/08/2022	24/08/2022	-	UPI/223601156826/Oid202208240015/paytm-13686986@/Paytm Payments /PTM5445e9599da	2290.0	0.0	4170.18
819	24/08/2022	24/08/2022	-	UPI/223690887838/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL057b380a5615437b	159.0	0.0	4011.18
820	24/08/2022	24/08/2022	-	UPI/223680006056/TXN FAILED AT M/upiswiggy@icici/ICICI Bank/ICI8b13146b14f04fd7	0.0	48.0	4059.18
821	24/08/2022	24/08/2022	-	NEFT-STCB240822823111-FPLTDCREATIONFUN--2610600418	0.0	359.99	4419.17
822	25/08/2022	25/08/2022	-	UPI/223716919670/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI11304c5ee49b42619	205.0	0.0	4214.17
823	25/08/2022	25/08/2022	-	UPI/223793422951/Oid18938251341@/payair7673@payt/Paytm Payments /PTMfdecacc580f	239.0	0.0	3975.17
824	26/08/2022	26/08/2022	-	UPI/223807447292/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI64d4f3e67032443da	210.0	0.0	3765.17

825	26/08/2022	26/08/2022	-	INF/INFT/029118026041/LOAN/GOOD SKILL SECUR	0.0	16348.0	20113.17
826	26/08/2022	26/08/2022	-	UPI/223883479196/Pay To BharatPe/BHARATPE0990305/Yes Bank Ltd/PTM45828c799f7c49	200.0	0.0	19913.17
827	26/08/2022	29/08/2022	-	UPI/223806165501/UPI/rohit.illusion2/D BS Bank India /ICledb1111961044367ad97683	3250.0	0.0	16663.17
828	27/08/2022	29/08/2022	-	UPI/223953571062/UPI/rishi.kochar198 /HDFC BANK LTD/HDF9604f48d87754bf8a8ab7265b	0.0	500.0	17163.17
829	27/08/2022	29/08/2022	-	UPI/223964068739/UPI/rishi.kochar198 /HDFC BANK LTD/ICI19e7d779aec5405b8f3f19ad6	2300.0	0.0	14863.17
830	27/08/2022	29/08/2022	-	UPI/223950870589/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI0825d1963bd84f289	50.0	0.0	14813.17
831	27/08/2022	29/08/2022	-	UPI/223904573955/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IClaea1402f1c504ed4b	229.0	0.0	14584.17
832	27/08/2022	29/08/2022	-	UPI/223981377631/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL161dc97939144d71	117.0	0.0	14467.17
833	27/08/2022	29/08/2022	-	UPI/223911164284/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM20220827357	127.0	0.0	14340.17
834	27/08/2022	29/08/2022	-	UPI/223949991407/Rapido Recharge/roppen.razorpay/HDFC BANK LTD/HDF4D238BFDA6D04	700.0	0.0	13640.17
835	27/08/2022	29/08/2022	-	UPI/223900072425/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLd57bc94d9a8f4e9d	229.0	0.0	13411.17
836	28/08/2022	29/08/2022	-	UPI/224028121978/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3b73616	186.0	0.0	13225.17
837	28/08/2022	29/08/2022	-	UPI/224064783309/Pay To BYG VENT/BHARATPE9071839/Yes Bank Ltd/PTMc91db3e15b7d4b	1488.0	0.0	11737.17
838	28/08/2022	29/08/2022	-	UPI/224029924039/UPI/paytm-69018803@/Paytm Payments /ICIf4477d956e8845519b9ac09	4145.0	0.0	7592.17
839	29/08/2022	29/08/2022	-	UPI/224106136964/Pay To NKP EMPI/BHARATPE.086075/ICICI Bank/PTM6e2dacaf26024594	184.0	0.0	7408.17
840	29/08/2022	29/08/2022	-	UPI/224166522869/UPI/q762722969@ybl/Kotak Mahindra /ICIOc1718f9772946e182db33ed	250.0	0.0	7158.17
841	29/08/2022	29/08/2022	-	UPI/224112419275/UPI/q762722969@ybl/Kotak Mahindra /ICl4f5ae58b8aeb4fc39bc23740	50.0	0.0	7108.17
842	29/08/2022	29/08/2022	-	UPI/224158032045/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3a6dbaa	156.0	0.0	6952.17
843	29/08/2022	29/08/2022	-	UPI/224105545042/Payment from Ph/swiggystores@ic/ICICI Bank/YBL6cd3ebc3fc524fad	401.0	0.0	6551.17
844	29/08/2022	29/08/2022	-	UPI/224188165999/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39ff6a2	214.0	0.0	6337.17
845	30/08/2022	30/08/2022	-	UPI/224228117128/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/YBL5395960947f849938	255.0	0.0	6082.17
846	31/08/2022	31/08/2022	-	UPI/224301449926/Oid202208310113/paytm-57115755@/Paytm Payments /PTM7af3e82ea0a	2520.0	0.0	3562.17
847	31/08/2022	31/08/2022	-	UPI/224309178418/UPI/bharathrb6-2@ok/HDFC BANK LTD/ICl8d6f8d0ed1ce44b293b0ac15a	1600.0	0.0	1962.17
848	31/08/2022	31/08/2022	-	UPI/224301141866/Oid202208310039/paytm-13686986@/Paytm Payments /PTMadc90bd2fbc	1306.0	0.0	656.17
849	31/08/2022	31/08/2022	-	UPI/224307478702/UPI/q860023249@ybl/State Bank Of I/ICl2a27d02c352349a1aeb53eb6	300.0	0.0	356.17
850	31/08/2022	31/08/2022	-	UPI/224378645428/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV36de104	176.0	0.0	180.17
851	01/09/2022	01/09/2022	-	NEFT-IDIBH22244247762-SIGNALX PRIVATE LIMITED-/ATTN/SALARY-00000006663882100-ID	0.0	49025.0	49205.17
852	01/09/2022	01/09/2022	-	UPI/224461303176/Oid202209011951/paytm-24944669@/Paytm Payments /PTM95df6b1002e	180.0	0.0	49025.17
853	01/09/2022	01/09/2022	-	UPI/224481536301/NA/BHARATPE0	1000.0	0.0	48025.17

				989967/Yes Bank Ltd/PTM2cfae7f64bb94085a9ff8e4ac86			
854	02/09/2022	02/09/2022	-	UPI/224507040058/UPI/dyerasgar@ok sbi/Canara Bank/ICle1e27dd490cf4314a3d83ab3a b1	400.0	0.0	47625.17
855	02/09/2022	02/09/2022	-	UPI/224509468117/Oid202209020034/ paytm-67121183@/Paytm Payments /PTMd86f0677486	5065.0	0.0	42560.17
856	02/09/2022	02/09/2022	-	UPI/224587137620/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICle596508065bb4c9ea	463.0	0.0	42097.17
857	02/09/2022	02/09/2022	-	UPI/224509796473/Oid202209020105/ paytm-57115755@/Paytm Payments /PTM1a401fa3c91	1790.0	0.0	40307.17
858	02/09/2022	02/09/2022	15696	CLG/EBORROW FINANCIALS/KVB	6500.0	0.0	33807.17
859	02/09/2022	02/09/2022	-	UPI/224572172545/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM20220902358	257.0	0.0	33550.17
860	02/09/2022	02/09/2022	-	NEFT-SBIN422245983931- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000001800	0.0	1800.0	35350.17
861	03/09/2022	03/09/2022	-	UPI/224694171897/UPI/kumarkaran41 293/State Bank Of I/ICle986d70777214654ab313a0	16000.0	0.0	19350.17
862	03/09/2022	03/09/2022	-	UPI/224623770636/UPI/kumarkaran41 293/State Bank Of I/ICI5ed4149ba4ce493ebe86310	300.0	0.0	19050.17
863	03/09/2022	03/09/2022	-	NEFT-N246220154761275- EBORROWFINANCIALS- EMERGENCYLOAN- 1332135000002183-KVBL0002	0.0	10000.0	29050.17
864	03/09/2022	03/09/2022	-	UPI/224644560511/Oid202209031615/ paytm-46739431@/Paytm Payments /PTMeb46be81676	225.0	0.0	28825.17
865	03/09/2022	03/09/2022	-	UPI/224644902204/Oid202209031620/ paytm-66070846@/Paytm Payments /PTMbaf7c17224e	330.0	0.0	28495.17
866	03/09/2022	03/09/2022	-	UPI/224648184167/UPI/8129707494@ ybl/Axis Bank Ltd./IClc39b8bc65ec144e187a02cbc5	5000.0	0.0	23495.17
867	04/09/2022	05/09/2022	-	UPI/224703915908/NA/gpay- 1120098518/Axis Bank Ltd./PTMaf95544231a54d919c53babf3	220.0	0.0	23275.17
868	04/09/2022	05/09/2022	-	UPI/224730312312/Pay for merchan/swiggy@yespay/Yes	150.0	0.0	23125.17
869	04/09/2022	05/09/2022	-	UPI/224755439368/Pay for merchan/swiggy@yespay/Yes	60.0	0.0	23065.17
870	04/09/2022	05/09/2022	-	UPI/224790966947/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV37e9452	258.0	0.0	22807.17
871	04/09/2022	05/09/2022	-	UPI/224775337600/NA/BHARATPE098 9901/Yes Bank Ltd/PTM06e8130100424de3b5950089d 98	50.0	0.0	22757.17
872	05/09/2022	05/09/2022	-	UPI/224803229304/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI2442207aef704d709	205.0	0.0	22552.17
873	05/09/2022	05/09/2022	-	UPI/224845845686/UPI/rajupoojari542 6/State Bank Of I/ICla4133261a9b34ee5a0a476f	93.0	0.0	22459.17
874	06/09/2022	06/09/2022	-	UPI/224957464944/Pay for merchan/swiggy@yespay/Yes	192.0	0.0	22267.17
875	06/09/2022	06/09/2022	-	UPI/224907635685/NA/Q605600538@ ybl/Union Bank of I/PTMa7a2ab4a7be1421ba4ca91a37	120.0	0.0	22147.17
876	06/09/2022	06/09/2022	-	UPI/224987720619/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3d48b46	207.0	0.0	21940.17
877	06/09/2022	06/09/2022	-	UPI/224945665296/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI596df3c22fb444c28	205.0	0.0	21735.17
878	06/09/2022	06/09/2022	-	UPI/224917574035/UPI Payment/roppenttransport/State Bank Of I/YBL3bd2247c094a4d6	88.0	0.0	21647.17
879	07/09/2022	07/09/2022	-	UPI/225086633111/Oid202209070110/ paytm-57115755@/Paytm Payments /PTM6e462c9efb6	2570.0	0.0	19077.17
880	07/09/2022	07/09/2022	-	UPI/225060704778/Payment from Ph/paytm-8729971@p/Paytm Payments /YBL74d38865553	2299.0	0.0	16778.17
881	07/09/2022	07/09/2022	-	UPI/225005132888/NA/shaikarbeen75 @o/Axis Bank Ltd./PTM4fdb4cf2f62437f8ae0565b8	300.0	0.0	16478.17

882	07/09/2022	07/09/2022	-	UPI/225049278111/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP41494547fb564e8c	198.0	0.0	16280.17
883	07/09/2022	07/09/2022	-	UPI/225033788305/Payment from Ph/upiswiggy@icici/ICICI Bank/YBLa519db0d9e914f20	179.0	0.0	16101.17
884	07/09/2022	07/09/2022	-	UPI/225024288990/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/IClb35184a9d7e34ad4b	205.0	0.0	15896.17
885	07/09/2022	07/09/2022	-	UPI/225038299263/UPI/shazmank70- 1@ok/Kotak Mahindra /ICI82625ca0abf74741bce315e	0.0	2000.0	17896.17
886	07/09/2022	07/09/2022	-	UPI/225093524045/UPI Payment/roppentransport/State Bank Of I/YBLbc2d049b52ec4b9	88.0	0.0	17808.17
887	07/09/2022	07/09/2022	-	UPI/225099945321/Oid202209072204/ paytm-67930576@/Paytm Payments /PTM60489c08be0	90.0	0.0	17718.17
888	08/09/2022	08/09/2022	-	UPI/225101023058/NA/Q389780495@ ybl/Yes Bank Ltd/PTMffd1b087fa79428693e6a4c5a4 38	6784.0	0.0	10934.17
889	08/09/2022	08/09/2022	-	UPI/225179285841/UPI/chandharish72 0./State Bank Of I/SBI3d785fec31b54570910f668	0.0	2500.0	13434.17
890	08/09/2022	08/09/2022	-	UPI/225127323934/Payment from Ph/hhimanshu32@dbs/DBS Bank India /YBL607528287a3	200.0	0.0	13234.17
891	08/09/2022	08/09/2022	-	UPI/225102967820/Upi Transaction/dunzo1.payu@ind/INDUSI ND BANK/INDBE81E8FA20644	163.0	0.0	13071.17
892	08/09/2022	08/09/2022	-	UPI/225171762241/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39f972f	231.0	0.0	12840.17
893	08/09/2022	08/09/2022	-	UPI/225117324459/Payment from Ai/bhartiairtel.rz/State Bank Of I/APB5ad86cb5902	973.2	0.0	11866.97
894	08/09/2022	08/09/2022	-	UPI/225139934651/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI9d48afe6cd35425e8	258.0	0.0	11608.97
895	08/09/2022	08/09/2022	-	UPI/225150457231/Pay for merchan/swiggy@yespay/Yes	164.0	0.0	11444.97
896	09/09/2022	09/09/2022	-	UPI/225230566346/UPI Payment/roppentransport/State Bank Of I/YBL13a84b988169471	88.0	0.0	11356.97
897	10/09/2022	10/09/2022	-	UPI/225389770363/UPI/rohit.illusion2/D BS Bank India /ICI93950bacee81431092ca94f	3650.0	0.0	7706.97
898	10/09/2022	10/09/2022	-	UPI/225308339687/Pay To BharatPe/BHARATPE0990305/Yes Bank Ltd/PTMb8a6cfeaa18747	200.0	0.0	7506.97
899	10/09/2022	10/09/2022	-	UPI/225308869689/Oid202209100326/ paytm-72345557@/Paytm Payments /PTM0f8e082c4fb	590.0	0.0	6916.97
900	10/09/2022	10/09/2022	-	UPI/225370198049/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3316bf4	137.0	0.0	6779.97
901	10/09/2022	10/09/2022	-	UPI/225369907752/Oid202209102009/ pay7259339682@p/Paytm Payments /PTMf0078c9d237	50.0	0.0	6729.97
902	10/09/2022	10/09/2022	-	UPI/225311498393/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICI646c40726327445ea	675.0	0.0	6054.97
903	10/09/2022	10/09/2022	-	UPI/225391346232/Payment from Ph/swiggystores@ic/ICICI Bank/YBL359a74c656964c4b	204.0	0.0	5850.97
904	11/09/2022	12/09/2022	-	UPI/225465555189/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3147459	136.0	0.0	5714.97
905	11/09/2022	12/09/2022	-	UPI/225430257209/UberRide/uberrides @hdfcb/HDFC BANK LTD/YBL e1ee3f93e1d4410f967e	1.0	0.0	5713.97
906	11/09/2022	12/09/2022	-	UPI/225476051922/Charge Adjustme/uberrides@hdfcb/HDFC BANK LTD/HDF1F84518B8DA04	0.0	1.0	5714.97
907	11/09/2022	12/09/2022	-	UPI/225438889576/Pay to BharatPe/BHARATPE.900591/Federal Bank/PTMf632e1c65e2242	217.0	0.0	5497.97
908	11/09/2022	12/09/2022	-	UPI/225439479056/NA/JWMARRIOTT. 9927/HDFC BANK LTD/PTM1c0e8629877b45e69b568d3f b7	2626.0	0.0	2871.97
909	11/09/2022	12/09/2022	-	UPI/225471614697/UPI/jaishreedubey0 9/Citibank/SBldb902c6709714a52b249 85e7caebbe	0.0	5000.0	7871.97
910	11/09/2022	12/09/2022	-	UPI/225478522744/UPI/chandharis	5000.0	0.0	2871.97

				h720./State Bank Of /ICl86fd43e4fee44093b8ebece			
911	11/09/2022	12/09/2022	-	UPI/225477043039/NA/9731332006@y bl/Kotak Mahindra /PTMc1b0710b78184927aa7838d5c	400.0	0.0	2471.97
912	12/09/2022	12/09/2022	-	UPI/225580846549/Pay for merchan/swiggy@yespay/Yes	149.0	0.0	2322.97
913	13/09/2022	13/09/2022	-	UPI/225616360735/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICId1d2f5ec73ec4275a	210.0	0.0	2112.97
914	13/09/2022	13/09/2022	-	UPI/225623111859/UPI/jaishreedubey0 9/Citibank/SBI9c4ad45106554ec4a450 74321d7f4f	0.0	10000.0	12112.97
915	13/09/2022	13/09/2022	-	UPI/225616582294/Pay for merchan/swiggy@yespay/Yes	152.0	0.0	11960.97
916	14/09/2022	14/09/2022	-	UPI/225794692940/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV34669b6	209.0	0.0	11751.97
917	14/09/2022	14/09/2022	-	UPI/225797312143/Dunzo Order/dunzodigitalpr./Airtel Payments/IClfad7e9e3f9ed4ff	205.0	0.0	11546.97
918	15/09/2022	15/09/2022	-	UPI/225808409949/NA/Q389780495@ ybl/Yes Bank Ltd/PTMcf710bb2e8de404da1242cac6 1b4	5838.0	0.0	5708.97
919	15/09/2022	15/09/2022	-	UPI/225870068092/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJP789441df553945	147.0	0.0	5561.97
920	15/09/2022	15/09/2022	-	UPI/225831288304/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV327a4b2	87.0	0.0	5474.97
921	15/09/2022	15/09/2022	-	UPI/225860418754/UPI/upiswiggy@icic i/ICICI Bank/IClfecb6224b3084b218c2eb7cac 0b9	152.0	0.0	5322.97
922	15/09/2022	15/09/2022	-	UPI/225835136322/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV33b3ee5	109.0	0.0	5213.97
923	15/09/2022	15/09/2022	-	UPI/225881642336/UPI/upiswiggy@icic i/ICICI Bank/IClf77a148d870443eb8e2e49b33 d32	137.0	0.0	5076.97
924	16/09/2022	16/09/2022	-	UPI/22599855505/Dunzo Order/dunzodigitalpr./Airtel Payments/ICle0cc0a5730924a6	205.0	0.0	4871.97
925	16/09/2022	16/09/2022	-	UPI/225984512870/MakeMytrip/makem ytrip.upi@/HDFC BANK LTD/HDF2EA34B49ADED4775A1	1.0	0.0	4870.97
926	16/09/2022	16/09/2022	-	UPI/225973966592/UPI Payment/rapido.rzp@icic/ICICI Bank/ICl2de711f2035042209f16	91.0	0.0	4779.97
927	16/09/2022	16/09/2022	-	UPI/225997227042/Oid202209161918/ paytm-56353101@/Paytm Payments /PTM90eb06c1fb4	170.0	0.0	4609.97
928	17/09/2022	17/09/2022	-	UPI/226038836400/NA/Q662200578@ ybl/Yes Bank Ltd/PTMac16a366505847e1a251d956f 9cf	190.0	0.0	4419.97
929	18/09/2022	19/09/2022	-	UPI/226188803334/Pay for merchan/swiggy@yespay/Yes	141.0	0.0	4278.97
930	18/09/2022	19/09/2022	-	UPI/226116601008/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTMe7098940bfd14357abe2	751.0	0.0	3527.97
931	18/09/2022	19/09/2022	-	UPI/226142511019/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3ff2eed	166.0	0.0	3361.97
932	18/09/2022	19/09/2022	-	UPI/226169656386/ZomatoOnlineOrd/z omatoonlineord/ICICI Bank/YBLc5da0935856e41a1	146.75	0.0	3215.22
933	18/09/2022	19/09/2022	-	UPI/226138525087/UPI/upiswiggy@icic i/ICICI Bank/ICl0dcd5ff2abd245efadd4e1c82c 3c	212.0	0.0	3003.22
934	19/09/2022	19/09/2022	-	UPI/226299036995/Dunzo Order/dunzo.payu@hdfc/HDFC BANK LTD/ICl0c4cf8003afc4f7ba	205.0	0.0	2798.22
935	19/09/2022	19/09/2022	-	MMT/IMPS/226217984809/FT2209191 72957782832/Refunde	0.0	399.0	3197.22
936	19/09/2022	19/09/2022	-	MMT/IMPS/226217976831/transfer/CA SHFREE P/Yes Bank	0.0	448.0	3645.22
937	19/09/2022	19/09/2022	-	UPI/226242028770/832382111/branch. cf@icici/ICICI Bank/ICl88ccae7deb84f9bb7eb5c	515.0	0.0	3130.22
938	19/09/2022	19/09/2022	-	BIL/ONL/000493965409/Bundl tech/wwwswiggyin1587	144.0	0.0	2986.22
939	20/09/2022	20/09/2022	-	UPI/226332563468/Dunzo	214.0	0.0	2772.22

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LTD/IClac6ca90f105d486db

940	20/09/2022	20/09/2022	-	MMT/IMPS/226313403216/Payout/Cor poratet to HIMANSH	0.0	1.0	2773.22
941	20/09/2022	20/09/2022	-	INF/INFT/029391052021/17493217 /SHRI LAKSHMI E	0.0	1200.0	3973.22