



DETAILED STATEMENT

Search

Account Number055501556612(INR) - AKSHAY VINAYAK KAMAT

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - AKSHAY VINAYAK KAMAT - 055501556612

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/05/2021	27/05/2021	-	NFS/ID111011/CASH WDL/27-05-21	600.0	0.0	7006.11
2	27/05/2021	27/05/2021	-	UPI/114714295972/Swiggy Order Id/swiggypupi@axisb/A	262.0	0.0	6744.11
3	27/05/2021	27/05/2021	-	UPI/114719083592/UPI/sachintodakar67/Bank of Barod	350.0	0.0	6394.11
4	28/05/2021	28/05/2021	-	UPI/114811028568/UPI/gpay-1117687593/Axis Bank Ltd	50.0	0.0	6344.11
5	28/05/2021	28/05/2021	-	NEFT-000178092001-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I18696588-40900140507	0.0	1840.0	8184.11
6	28/05/2021	28/05/2021	-	VPS/HPCL PURUSH/202105281944/114814939270/NEW MUMB	993.5	0.0	7190.61
7	28/05/2021	28/05/2021	-	UPI/114820266054/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	6990.61
8	28/05/2021	28/05/2021	-	UPI/114820383906/UPI/sachintodakar67/Bank of Barod	170.0	0.0	6820.61
9	28/05/2021	28/05/2021	-	UPI/114820498984/UPI/q074037422@ybl/Airtel Payment	220.0	0.0	6600.61
10	29/05/2021	29/05/2021	-	NFS/ID111011/CASH WDL/29-05-21	600.0	0.0	6000.61
11	29/05/2021	29/05/2021	-	UPI/114917131491/UPI/q65030551@ybl/Karnataka Bank	260.0	0.0	5740.61
12	29/05/2021	29/05/2021	-	UPI/114918258227/UPI/sachintodakar67/Bank of Barod	180.0	0.0	5560.61
13	30/05/2021	31/05/2021	-	UPI/115012373440/UPI/sachintodakar67/Bank of Barod	180.0	0.0	5380.61
14	30/05/2021	31/05/2021	-	UPI/115013001974/UPI/sumitsaksena803/Punjab Nation	200.0	0.0	5180.61
15	30/05/2021	31/05/2021	-	NEFT-000178322376-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I18743522-40900140507	0.0	1920.0	7100.61
16	30/05/2021	31/05/2021	-	UPI/115018103465/UPI/q074037422@ybl/Airtel Payment	65.0	0.0	7035.61
17	30/05/2021	31/05/2021	-	UPI/115019077656/UPI/sachintodakar67/Bank of Barod	180.0	0.0	6855.61
18	30/05/2021	31/05/2021	-	UPI/115019144096/UPI/9082411252@ybl/ICICI Bank	130.0	0.0	6725.61
19	31/05/2021	31/05/2021	-	UPI/115115377122/UPI/euronetgpay.pay/ICICI Bank	49.0	0.0	6676.61
20	31/05/2021	31/05/2021	-	UPI/115120389166/UPI/anvarkhan400900/Airtel Paymen	420.0	0.0	6256.61
21	31/05/2021	31/05/2021	-	UPI/115120033116/UPI/sachintodakar67/Bank of Barod	190.0	0.0	6066.61
22	01/06/2021	01/06/2021	-	MMT/IMPS/115213671948/True Credits/TRUE CREDI/Yes	0.0	1000.0	7066.61
23	01/06/2021	01/06/2021	-	MMT/IMPS/115214953393/GOLDAN/GOLDAN to AKSHAY	0.0	1.0	7067.61
24	01/06/2021	01/06/2021	-	UPI/115214997312/UPI/rajmaddikunta@o/IDFC FIRST Ba	0.0	50.0	7117.61
25	01/06/2021	01/06/2021	-	UPI/115214002995/UPI/rajmaddikunta@o/IDFC FIRST Ba	0.0	50.0	7167.61

26	01/06/2021	01/06/2021	-	UPI/115217364260/UPI/q45795502@ybl/Karnataka Bank	240.0	0.0	6927.61
27	01/06/2021	01/06/2021	-	UPI/115218216901/UPI/mahadev.krishna/Bank of India	300.0	0.0	6627.61
28	01/06/2021	01/06/2021	-	UPI/115218052242/UPI/sachintodakar67/Bank of Barod	360.0	0.0	6267.61
29	01/06/2021	01/06/2021	-	UPI/115221214906/UPI/q93537234@ybl/ABHYUDAYA CO-OP	200.0	0.0	6067.61
30	02/06/2021	02/06/2021	-	VPS/HPCL PURUSH/202106020847/115303721785/NEW MUMB	993.5	0.0	5074.11
31	02/06/2021	02/06/2021	-	UPI/115311191691/UPI/gpay-1117687593/Axis Bank Ltd	40.0	0.0	5034.11
32	02/06/2021	02/06/2021	-	UPI/115318006026/UPI/sachintodakar67/Bank of Barod	360.0	0.0	4674.11
33	02/06/2021	02/06/2021	-	UPI/115319366886/UPI/paytmqr28100505/Paytm Payment	1100.0	0.0	3574.11
34	02/06/2021	02/06/2021	-	UPI/115320316720/UPI/artimore740035@/Canara Bank	1.0	0.0	3573.11
35	03/06/2021	03/06/2021	-	MMT/IMPS/115410503074/BV50469219/CASHFREE P/Indusi	0.0	1.0	3574.11
36	03/06/2021	03/06/2021	-	UPI/115412285660/UPI/paytmqr28100505/Paytm Payment	42.0	0.0	3532.11
37	03/06/2021	03/06/2021	-	MMT/IMPS/115416244676/DATSONE XPO/Axis Bank	0.0	9650.0	13182.11
38	03/06/2021	03/06/2021	-	UPI/115419363033/mPokketLoanRepa/mpokketfinancia/S	2100.0	0.0	11082.11
39	03/06/2021	03/06/2021	-	UPI/115419392900/Earned for usin/goog-payment@ok/A	0.0	5.0	11087.11
40	03/06/2021	03/06/2021	-	UPI/115419452797/mPokketLoanRepa/mpokketfinancia/S	2120.0	0.0	8967.11
41	03/06/2021	03/06/2021	-	UPI/115421098639/TrueCredits/truecredits.rzp/ICICI	1336.0	0.0	7631.11
42	04/06/2021	04/06/2021	-	UPI/115500401823/UPI/artimore740035@/Canara Bank	200.0	0.0	7431.11
43	04/06/2021	04/06/2021	-	UPI/115500162667/UPI/hariyer324@oki/IDFC FIRST Ba	190.0	0.0	7241.11
44	04/06/2021	04/06/2021	-	VPS/HPCL PURUSH/202106041835/115513030023/NEW MUMB	993.5	0.0	6247.61
45	04/06/2021	04/06/2021	-	UPI/115500056278/UPI/paytmqr28100505/Paytm Payment	160.0	0.0	6087.61
46	05/06/2021	05/06/2021	-	NFS/ID111011/CASH WDL/05-06-21	500.0	0.0	5587.61
47	05/06/2021	05/06/2021	-	UPI/115600015358/UPI/artimore740035@/Canara Bank	500.0	0.0	5087.61
48	05/06/2021	05/06/2021	-	UPI/115657053618/Payment from Ph/akashpillai007@/A	0.0	20.0	5107.61
49	05/06/2021	05/06/2021	-	UPI/115600067911/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4937.61
50	05/06/2021	05/06/2021	-	UPI/115600001106/UPI/9082411252@ybl/ICICI Bank	130.0	0.0	4807.61
51	06/06/2021	07/06/2021	-	UPI/115703111180/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4637.61
52	06/06/2021	07/06/2021	-	UPI/115703817754/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4467.61
53	06/06/2021	07/06/2021	-	ATM/S1CPN275/CASH WDL/06-06-21	1000.0	0.0	3467.61
54	06/06/2021	07/06/2021	-	UPI/115705649831/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	3267.61
55	06/06/2021	07/06/2021	-	UPI/115706952507/UPI/9323381327@post/India Post Pa	1050.0	0.0	2217.61
56	06/06/2021	07/06/2021	-	UPI/115707880792/UPI/sachintodakar67/Bank of Barod	170.0	0.0	2047.61
57	07/06/2021	07/06/2021	-	UPI/115800588758/Ecommerce/shopclues@axisb/Axis Ba	248.0	0.0	1799.61
58	07/06/2021	07/06/2021	-	UPI/115810686810/UPI/paytmqr28100505/Paytm Payment	20.0	0.0	1779.61
59	07/06/2021	07/06/2021	-	UPI/115815860781/UPI/dubey7039918244/Paytm Payment	180.0	0.0	1599.61
60	07/06/2021	07/06/2021	-	UPI/115817955527/UPI/dubey7039918244/Paytm Payment	0.0	20.0	1619.61
61	07/06/2021	07/06/2021	-	CMS/ CMS1970394508/ALTRUIST TECHNOLOGIES PVT LTD	0.0	23478.0	25097.61
62	07/06/2021	07/06/2021	-	UPI/115817758229/UPI/sachintodakar67/Bank of Barod	170.0	0.0	24927.61
63	07/06/2021	07/06/2021	-	UPI/115818388686/UPI/9082411252@ybl/ICICI Bank	150.0	0.0	24777.61

64	07/06/2021	07/06/2021	-	UPI/115818589996/UPI/artimore740035@/Canara Bank	400.0	0.0	24377.61
65	07/06/2021	07/06/2021	-	MMT/IMPS/115820772927/Rent/Kamot he/HDFC0003997	9500.0	0.0	14877.61
66	08/06/2021	08/06/2021	-	VPS/HPCL PURUSH/202106080859/11590355380 2/NEW MUMB	1092.75	0.0	13784.86
67	08/06/2021	08/06/2021	-	UPI/115957704285/NA/walletmoneytoba/Paytm Payments	0.0	1069.0	14853.86
68	08/06/2021	08/06/2021	-	ACH/UNIQUE AUTO FINANCE/UNIQUEAUTO11JLM3PB3D	3343.0	0.0	11510.86
69	08/06/2021	08/06/2021	-	UPI/115926075962/UPI/paytmqr28100505/Paytm Payment	120.0	0.0	11390.86
70	08/06/2021	08/06/2021	-	UPI/115926483124/UPI/akashpillai2000/AU small Fina	170.0	0.0	11220.86
71	08/06/2021	08/06/2021	-	UPI/115982101953/Payment from Ph/akashpillai007@/A	0.0	10.0	11230.86
72	08/06/2021	08/06/2021	-	UPI/115927402674/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	11120.86
73	08/06/2021	08/06/2021	-	UPI/115928484623/UPI/q71939818@ybl/Yes Bank Ltd	218.0	0.0	10902.86
74	08/06/2021	08/06/2021	-	UPI/115928536688/UPI/paytmqr28100505/Paytm Payment	360.0	0.0	10542.86
75	08/06/2021	08/06/2021	-	UPI 115800588758 07 06 2021 AXB	0.0	248.0	10790.86
76	09/06/2021	09/06/2021	-	UPI/116037496970/UPI/akashpillai2000/AU small Fina	260.0	0.0	10530.86
77	09/06/2021	09/06/2021	-	UPI/116016916219/UPI/dubey7039918244/Paytm Payment	0.0	100.0	10630.86
78	09/06/2021	09/06/2021	-	VPS/ATO HOTEL S/202106100001/116018496701/NAVI MUM	240.0	0.0	10390.86
79	09/06/2021	09/06/2021	-	UPI/116040036542/UPI/sachintodakar67/Bank of Barod	170.0	0.0	10220.86
80	09/06/2021	09/06/2021	-	ATM/S1CPN275/CASH WDL/09-06-21	1000.0	0.0	9220.86
81	10/06/2021	10/06/2021	-	VPS/HPCL PURUSH/202106101910/116113956184/NEW MUMB	1003.42	0.0	8217.44
82	10/06/2021	10/06/2021	-	UPI/116150562961/UPI/sachintodakar67/Bank of Barod	170.0	0.0	8047.44
83	10/06/2021	10/06/2021	-	UPI/116150794516/UPI/paytmqr28100505/Paytm Payment	30.0	0.0	8017.44
84	11/06/2021	11/06/2021	-	MMT/IMPS/116213375370/Bank details va/Cashfree P/K	0.0	1.0	8018.44
85	11/06/2021	11/06/2021	-	MMT/IMPS/116213392738/52/MSCASHFREE/Standard Chart	0.0	1102.0	9120.44
86	11/06/2021	11/06/2021	-	UPI/116259498255/UPI/akashpillai2000/AU small Fina	160.0	0.0	8960.44
87	11/06/2021	11/06/2021	-	UPI/116261887110/UPI/sachintodakar67/Bank of Barod	170.0	0.0	8790.44
88	12/06/2021	14/06/2021	-	MMT/IMPS/116313143112/Bank Account Va/ACC VALIDA/H	0.0	1.0	8791.44
89	12/06/2021	14/06/2021	-	MMT/IMPS/116315606342/EQX Analytics P/RAZORPAY S/Y	0.0	1.69	8793.13
90	12/06/2021	14/06/2021	-	UPI/116368996934/UPI/dubey7039918244/Paytm Payment	160.0	0.0	8633.13
91	12/06/2021	14/06/2021	-	UPI/116369266152/UPI/paytmqr28100505/Paytm Payment	135.0	0.0	8498.13
92	12/06/2021	14/06/2021	-	UPI/116316007675/UPI/mithunpoojari79/AU small Fina	0.0	2.0	8500.13
93	12/06/2021	14/06/2021	-	UPI/116369969985/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	8390.13
94	12/06/2021	14/06/2021	-	UPI/116369997331/UPI/paytmqr28100505/Paytm Payment	40.0	0.0	8350.13
95	12/06/2021	14/06/2021	-	CAM/14861HRY/CASH DEP/12-06-21	0.0	4100.0	12450.13
96	12/06/2021	14/06/2021	-	UPI/116371935070/UPI/anvarkhan400900/Airtel Paymen	180.0	0.0	12270.13
97	13/06/2021	14/06/2021	-	ATM/S1CPN275/CASH WDL/13-06-21	1000.0	0.0	11270.13
98	13/06/2021	14/06/2021	-	UPI/116477313749/UPI/sachintodakar67/Bank of Barod	170.0	0.0	11100.13
99	13/06/2021	14/06/2021	-	UPI/116477684487/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	10900.13
100	13/06/2021	14/06/2021	-	UPI/116477877554/UPI/sachintodakar67/Bank of Barod	170.0	0.0	10730.13
101	13/06/2021	14/06/2021	-	VPS/HPCL	1219.79	0.0	9510.34

				PURUSH/202106132039/116415469260/NEW MUMB			
102	14/06/2021	14/06/2021	-	NEFT-000181571198-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19257811-40900140507	0.0	1840.0	11350.34
103	14/06/2021	14/06/2021	-	UPI/116585483943/UPI/sachintodakar67/Bank of Barod	170.0	0.0	11180.34
104	14/06/2021	14/06/2021	-	UPI/RVSL116585483943/UPI/sachinto dakar67/Bank of B	0.0	170.0	11350.34
105	14/06/2021	14/06/2021	-	UPI/116585519012/UPI/sachintodakar67/Bank of Barod	170.0	0.0	11180.34
106	14/06/2021	14/06/2021	-	UPI/116586498052/UPI/sachintodakar67/Bank of Barod	170.0	0.0	11010.34
107	14/06/2021	14/06/2021	-	ACH/CTRAZORPAY/CASHEXXXXXH MjZWTCI26JG3H	7666.0	0.0	3344.34
108	14/06/2021	14/06/2021	-	UPI/116591462456/UPI/alamimaran344@o/Bank of India	500.0	0.0	2844.34
109	14/06/2021	14/06/2021	-	VPS/BP COCO KHA/202106142027/116514036767/NA VI MUM	497.24	0.0	2347.1
110	14/06/2021	14/06/2021	-	UPI/116592710031/UPI/sachintodakar67/Bank of Barod	70.0	0.0	2277.1
111	15/06/2021	15/06/2021	-	MMT/IMPS/116612530057/HIIT Workout Fund Transfer/	0.0	1280.0	3557.1
112	15/06/2021	15/06/2021	-	UPI/116696933168/NA/insta-gr@icici/ICICI Bank	199.0	0.0	3358.1
113	15/06/2021	15/06/2021	-	MMT/IMPS/116612937558/Bank details va/Cashfree P/K	0.0	1.0	3359.1
114	15/06/2021	15/06/2021	-	UPI/116699644759/UPI/pawarsapna495@o/Bank of Mahar	150.0	0.0	3209.1
115	15/06/2021	15/06/2021	-	VPS/ATO HOTEL S/202106160014/116618355318/NA VI MUM	230.0	0.0	2979.1
116	15/06/2021	15/06/2021	-	UPI/116601290444/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2879.1
117	15/06/2021	15/06/2021	-	UPI/116602276678/UPI/paytmqr28100505/Paytm Payment	170.0	0.0	2709.1
118	16/06/2021	16/06/2021	-	MMT/IMPS/116706031823/BV53463678/CASHFREE P/Indusi	0.0	1.0	2710.1
119	16/06/2021	16/06/2021	-	UPI/116705700809/Cashfree Paymen/cashfreepay@yes/Y	1326.0	0.0	1384.1
120	16/06/2021	16/06/2021	-	MMT/IMPS/116710831392/52/MSCAS HFREE/Standard Chart	0.0	1102.0	2486.1
121	16/06/2021	16/06/2021	-	UPI/116706283404/UPI/artimore740035@/Canara Bank	100.0	0.0	2386.1
122	16/06/2021	16/06/2021	-	UPI/116711186439/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	2156.1
123	16/06/2021	16/06/2021	-	UPI/116711339529/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2056.1
124	16/06/2021	16/06/2021	-	NEFT-000182030016-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19346077-40900140507	0.0	1920.0	3976.1
125	16/06/2021	16/06/2021	-	UPI/116712903039/UPI/sachintodakar67/Bank of Barod	170.0	0.0	3806.1
126	16/06/2021	16/06/2021	-	UPI/116713360115/UPI/paytmqr28100505/Paytm Payment	500.0	0.0	3306.1
127	17/06/2021	17/06/2021	-	MMT/IMPS/116813111555/Bank Account Va/ACC VALIDA/H	0.0	1.0	3307.1
128	17/06/2021	17/06/2021	-	MMT/IMPS/116814996630/transfer6029484/CASHFREE P/Y	0.0	791.0	4098.1
129	17/06/2021	17/06/2021	-	UPI/116821889504/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	3868.1
130	17/06/2021	17/06/2021	-	UPI/116824312186/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	3638.1
131	17/06/2021	17/06/2021	-	UPI/116824450340/UPI/billdesk.postpa /ICICI Bank	765.82	0.0	2872.28
132	17/06/2021	17/06/2021	-	UPI/116822563782/Earned for usin/goog-payment@ok/A	0.0	6.0	2878.28
133	18/06/2021	18/06/2021	-	MMT/IMPS/116912491961/ec2aae37-d279-46cc-b6b9-1152591663f/FINC to AKSHAY	0.0	2610.0	5488.28
134	18/06/2021	18/06/2021	-	NFS/ID111011/CASH WDL/18-06-21	500.0	0.0	4988.28
135	18/06/2021	18/06/2021	-	UPI/116932079416/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	4758.28
136	18/06/2021	18/06/2021	-	UPI/116933760518/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4588.28
137	18/06/2021	18/06/2021	-	VPS/HPCL PURUSH/202106182057/116915303131/NEW MUMB	546.87	0.0	4041.41

138	19/06/2021	19/06/2021	-	UPI/117036992277/Oid202106191535/paytm-30228481@/P	1000.0	0.0	3041.41
139	19/06/2021	19/06/2021	-	UPI/117041416837/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2941.41
140	19/06/2021	19/06/2021	-	UPI/117042234450/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	2711.41
141	19/06/2021	19/06/2021	-	UPI/117044095624/UPI/sachintodakar67/Bank of Barod	170.0	0.0	2541.41
142	19/06/2021	19/06/2021	-	UPI/117044255609/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	2341.41
143	20/06/2021	21/06/2021	-	CAM/14861HRY/CASH WDL/20-06-21	500.0	0.0	1841.41
144	20/06/2021	21/06/2021	-	UPI/117148571632/UPI/paytmqr28100505/Paytm Payment	170.0	0.0	1671.41
145	20/06/2021	21/06/2021	-	UPI/117148918298/UPI/paytmqr28100505/Paytm Payment	270.0	0.0	1401.41
146	20/06/2021	21/06/2021	-	UPI/117149825582/UPI/8356864257@pkbi/Axis Bank Ltd	170.0	0.0	1231.41
147	20/06/2021	21/06/2021	-	MMT/IMPS/117115941690/PurpleDisburzal/WAYDELTA F/Y	0.0	7068.63	8300.04
148	20/06/2021	21/06/2021	-	UPI/117150087090/UPI/q674190076@ybl/Yes Bank Ltd	2000.0	0.0	6300.04
149	20/06/2021	21/06/2021	-	UPI/117150120723/Cashfree Paymen/cashfree.pay@ic/I	1003.06	0.0	5296.98
150	20/06/2021	21/06/2021	-	UPI/117150291717/Cashfree Paymen/cashfree.pay@ic/I	3612.73	0.0	1684.25
151	20/06/2021	21/06/2021	-	VPS/BP COCO KAL/202106201738/117112390728/RA IGAD	497.24	0.0	1187.01
152	20/06/2021	21/06/2021	-	VPS/Avenue Supe/202106210012/117118051767/T HANE	862.0	0.0	325.01
153	20/06/2021	21/06/2021	-	MMT/IMPS/117119833788/transferMoney I/CASHFREE P/Y	0.0	5761.0	6086.01
154	20/06/2021	21/06/2021	-	UPI/117152482861/UPI/q074037422@ybl/Airtel Payment	500.0	0.0	5586.01
155	20/06/2021	21/06/2021	-	UPI/117153678759/ZomatoOnlineOrd/zomato@hdfcbank/H	298.5	0.0	5287.51
156	21/06/2021	21/06/2021	-	UPI/117257753720/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5187.51
157	21/06/2021	21/06/2021	-	UPI/117260427687/UPI/paytmqr28100505/Paytm Payment	120.0	0.0	5067.51
158	21/06/2021	21/06/2021	-	UPI/117261756341/UPI/paytmqr28100505/Paytm Payment	230.0	0.0	4837.51
159	21/06/2021	21/06/2021	-	UPI/117263298562/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4667.51
160	21/06/2021	21/06/2021	-	NFS/WIN1056A/CASH WDL/21-06-21	500.0	0.0	4167.51
161	22/06/2021	22/06/2021	-	UPI/117369579664/UPI/shubhammishra63/INDUSIND BANK	0.0	3.0	4170.51
162	22/06/2021	22/06/2021	-	UPI/117369601517/UPI/paytmqr28100505/Paytm Payment	170.0	0.0	4000.51
163	22/06/2021	22/06/2021	-	UPI/117370889936/UPI/samkasare4@pkbsb/State Bank Of	300.0	0.0	3700.51
164	22/06/2021	22/06/2021	-	NEFT-SBIN421173645793-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003174	0.0	3174.0	6874.51
165	22/06/2021	22/06/2021	-	UPI/117373665428/UPI/artimore740035@/Canara Bank	200.0	0.0	6674.51
166	22/06/2021	22/06/2021	-	UPI/117374729980/UPI/9623446305@pkbi/Axis Bank Ltd	500.0	0.0	6174.51
167	22/06/2021	22/06/2021	-	UPI/117375167257/UPI/artimore740035@/Canara Bank	1.0	0.0	6173.51
168	23/06/2021	23/06/2021	-	VPS/HPCL PURUSH/202106231938/117414110308/NEW MUMB	1043.12	0.0	5130.39
169	24/06/2021	24/06/2021	-	CAM/14861HRY/CASH WDL/24-06-21	1000.0	0.0	4130.39
170	24/06/2021	24/06/2021	-	CAM/14861HRY/CASH WDL RVSL/24-06-21	0.0	1000.0	5130.39
171	24/06/2021	24/06/2021	-	ATM/S1CPN275/CASH WDL/24-06-21	1000.0	0.0	4130.39
172	24/06/2021	24/06/2021	-	IPS/ESV WINES /202106241227/062421001470/MUMB AI	320.0	0.0	3810.39
173	24/06/2021	24/06/2021	-	UPI/117592157230/UPI/paytmqr28100505/Paytm Payment	330.0	0.0	3480.39
174	24/06/2021	24/06/2021	-	UPI/117595480346/UPI/sachintodakar67/Bank of Barod	170.0	0.0	3310.39

175	24/06/2021	24/06/2021	-	UPI/117596802445/UPI/9623446305@pkbi/Axis Bank Ltd	400.0	0.0	2910.39
176	24/06/2021	24/06/2021	-	UPI/117596830247/UPI/7738205442@pkbi/Axis Bank Ltd	18.0	0.0	2892.39
177	25/06/2021	25/06/2021	-	UPI/117604531280/UPI/akashpillai2000/State Bank Of	160.0	0.0	2732.39
178	26/06/2021	28/06/2021	-	UPI/117715398863/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2632.39
179	26/06/2021	28/06/2021	-	UPI/117717590211/UPI/sachintodakar67/Bank of Barod	170.0	0.0	2462.39
180	26/06/2021	28/06/2021	-	UPI/117718236065/UPI/sachintodakar67/Bank of Barod	320.0	0.0	2142.39
181	26/06/2021	28/06/2021	-	UPI/117718314542/UPI/8779694513@pkbi/Axis Bank Ltd	160.0	0.0	1982.39
182	26/06/2021	28/06/2021	-	UPI/117718574735/UPI/paytmqr28100505/Paytm Payment	145.0	0.0	1837.39
183	27/06/2021	28/06/2021	-	UPI/117822399317/UPI/paytmqr28100505/Paytm Payment	320.0	0.0	1517.39
184	27/06/2021	28/06/2021	-	UPI/117823424196/UPI/8356864257@pkbi/Axis Bank Ltd	80.0	0.0	1437.39
185	27/06/2021	28/06/2021	-	UPI/117823657467/UPI/q42780346@ybl/Karnataka Bank	175.0	0.0	1262.39
186	27/06/2021	28/06/2021	-	UPI/117826396127/UPI/8108990098@pkbi/Axis Bank Ltd	100.0	0.0	1162.39
187	27/06/2021	28/06/2021	-	UPI/117826939743/UPI/samsadsheikh64@IDBI Bank Lim	250.0	0.0	912.39
188	27/06/2021	28/06/2021	-	UPI/117827211935/Verified Mercha/bharatpe.905305/F	100.0	0.0	812.39
189	27/06/2021	28/06/2021	-	UPI/117828539976/UPI/sachintodakar67/Bank of Barod	170.0	0.0	642.39
190	28/06/2021	28/06/2021	-	UPI/117929929201/UPI/q39145015@ybl/Yes Bank Ltd	34.0	0.0	608.39
191	28/06/2021	28/06/2021	-	NFS/ID111011/CASH WDL/28-06-21	600.0	0.0	8.39
192	28/06/2021	28/06/2021	-	Pic Exp Coral Drcard Jfee+GST	8.37	0.0	0.02
193	28/06/2021	28/06/2021	-	MMT/IMPS/117914063507/Bank details va/Cashfree P/K	0.0	1.0	1.02
194	28/06/2021	28/06/2021	-	MMT/IMPS/117915974050/POCKETLY LOAN/EASEBUZZ P/Yes	0.0	1800.0	1801.02
195	28/06/2021	28/06/2021	-	INF/INFT/024428566371/SALARY NOW/ZED LEAFIN PRIV	0.0	3087.0	4888.02
196	28/06/2021	28/06/2021	-	UPI/117937931829/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4718.02
197	29/06/2021	29/06/2021	-	Pic Exp Coral Drcard Jfee+GST	934.54	0.0	3783.48
198	29/06/2021	29/06/2021	-	UPI/118046705360/UPI/paytmqr28100505/Paytm Payment	120.0	0.0	3663.48
199	29/06/2021	29/06/2021	-	UPI/118048451037/UPI/sachintodakar67/Bank of Barod	340.0	0.0	3323.48
200	29/06/2021	29/06/2021	-	ATM/S1CPN275/CASH WDL/29-06-21	500.0	0.0	2823.48
201	29/06/2021	29/06/2021	-	ATM/S1CPN275/CASH WDL/29-06-21	100.0	0.0	2723.48
202	29/06/2021	29/06/2021	-	UPI/118049242339/UPI/paytmqr28100505/Paytm Payment	140.0	0.0	2583.48
203	29/06/2021	30/06/2021	-	055501556612:Int.Pd:30-03-2021 to 29-06-2021	0.0	52.0	2635.48
204	30/06/2021	30/06/2021	-	UPI/118154797097/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2535.48
205	30/06/2021	30/06/2021	-	UPI/118120021027/Oid202106301544/paytm-30228481@/P	200.0	0.0	2335.48
206	30/06/2021	30/06/2021	-	GST ADJ TRAN FOR S39494839/28-06-2021	0.0	0.63	2336.11
207	30/06/2021	30/06/2021	-	GST ADJ TRAN FOR S39494839/28-06-2021	0.0	0.63	2336.74
208	30/06/2021	30/06/2021	-	CHRG ADJ TRAN FOR S39494839/28-06-2021	0.0	7.11	2343.85
209	30/06/2021	30/06/2021	-	GST ADJ TRAN FOR S63742266/29-06-2021	0.0	71.27	2415.12
210	30/06/2021	30/06/2021	-	GST ADJ TRAN FOR S63742266/29-06-2021	0.0	71.27	2486.39
211	30/06/2021	30/06/2021	-	CHRG ADJ TRAN FOR S63742266/29-06-2021	0.0	792.0	3278.39
212	30/06/2021	30/06/2021	-	UPI/118159930868/UPI/paytmqr28100505/Paytm Payment	195.0	0.0	3083.39
213	30/06/2021	30/06/2021	-	UPI/118160304567/UPI/q074037422@ybl/Airtel Payment	120.0	0.0	2963.39
214	30/06/2021	30/06/2021	-	UPI/118160387816/UPI/sachintoda	340.0	0.0	2623.39

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215	01/07/2021	01/07/2021	-	UPI/118268422403/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2523.39
216	01/07/2021	01/07/2021	-	UPI/118269439721/UPI/paytmqr28100505/Paytm Payment	92.0	0.0	2431.39
217	01/07/2021	01/07/2021	-	UPI/118270704565/UPI/paytmqr28100505/Paytm Payment	30.0	0.0	2401.39
218	01/07/2021	01/07/2021	-	UPI/118273218171/UPI/sachintodakar67/Bank of Barod	170.0	0.0	2231.39
219	01/07/2021	01/07/2021	-	CAM/14861HRY/CASH DEP/01-07-21/8215	0.0	7500.0	9731.39
220	02/07/2021	02/07/2021	-	UPI/118312519781/UPI Collect req/cashe@kotak/Kotak	7668.0	0.0	2063.39
221	02/07/2021	02/07/2021	-	UPI/118381846638/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	1963.39
222	02/07/2021	02/07/2021	-	MMT/IMPS/118317185204/Bank Account Va/ACC VALIDA/H	0.0	1.0	1964.39
223	02/07/2021	02/07/2021	-	MMT/IMPS/118318261325/IMPS-CMS-from B/BHANIX FIN/K	0.0	21521.0	23485.39
224	02/07/2021	02/07/2021	-	UPI/118386561836/UPI/gpay-1117447322/Axis Bank Ltd	450.0	0.0	23035.39
225	02/07/2021	02/07/2021	-	UPI/118386738725/UPI/sachintodakar67/Bank of Barod	170.0	0.0	22865.39
226	02/07/2021	02/07/2021	-	UPI/118386742993/UPI/sachintodakar67/Bank of Barod	170.0	0.0	22695.39
227	02/07/2021	02/07/2021	-	UPI/118386805904/UPI/artimore740035@/Canara Bank	1.0	0.0	22694.39
228	02/07/2021	02/07/2021	-	UPI/118386822217/UPI/artimore740035@/Canara Bank	1000.0	0.0	21694.39
229	02/07/2021	02/07/2021	-	UPI/118386900046/UPI/paytmqr28100505/Paytm Payment	160.0	0.0	21534.39
230	02/07/2021	02/07/2021	-	UPI/118387963229/mPokket/paytm-61945627@/Paytm Pay	2118.0	0.0	19416.39
231	02/07/2021	02/07/2021	-	UPI/118387966943/mPokket/paytm-61945627@/Paytm Pay	2200.0	0.0	17216.39
232	02/07/2021	02/07/2021	-	UPI/118387970446/mPokket/paytm-61945627@/Paytm Pay	2240.0	0.0	14976.39
233	02/07/2021	02/07/2021	-	UPI/118387973085/mPokket/paytm-61945627@/Paytm Pay	2216.0	0.0	12760.39
234	02/07/2021	02/07/2021	-	UPI/118387981315/RPMT25164815527/rufilo@yesbank/Ye	8215.73	0.0	4544.66
235	03/07/2021	03/07/2021	-	UPI/118489142452/UPI/artimore740035@/Canara Bank	1041.0	0.0	3503.66
236	03/07/2021	03/07/2021	-	NEFT-000184801178-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19890620-40900140507	0.0	1840.0	5343.66
237	03/07/2021	03/07/2021	-	NEFT-000184818325-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19894778-40900140507	0.0	1840.0	7183.66
238	03/07/2021	03/07/2021	-	UPI/118495175211/UPI/upadhyaybramhad/IDFC FIRST Ba	50.0	0.0	7133.66
239	03/07/2021	03/07/2021	-	UPI/118496925941/UPI/paytmqr28100505/Paytm Payment	300.0	0.0	6833.66
240	03/07/2021	03/07/2021	-	UPI/118497672885/UPI/sachintodakar67/Bank of Barod	320.0	0.0	6513.66
241	03/07/2021	03/07/2021	-	UPI/118498401752/Verified Mercha/bharatpe.905305/F	110.0	0.0	6403.66
242	03/07/2021	03/07/2021	-	UPI/118498908445/UPI/q42780346@ybl/Karnataka Bank	250.0	0.0	6153.66
243	04/07/2021	05/07/2021	-	NEFT-000184988075-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19932077-40900140507	0.0	1840.0	7993.66
244	04/07/2021	05/07/2021	-	UPI/118504034078/UPI/artimore740035@/Canara Bank	500.0	0.0	7493.66
245	04/07/2021	05/07/2021	-	UPI/118504172979/UPI/sachintodakar67/Bank of Barod	170.0	0.0	7323.66
246	04/07/2021	05/07/2021	-	UPI/118504576471/EarlySalary/earlysalary.raz/ICICI	4114.0	0.0	3209.66
247	04/07/2021	05/07/2021	-	NEFT-000185020850-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I19941644-40900140507	0.0	1840.0	5049.66
248	04/07/2021	05/07/2021	-	UPI/118505775243/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4879.66
249	04/07/2021	05/07/2021	-	UPI/118507667966/UPI/paytmqr28100505/Paytm Payment	579.0	0.0	4300.66
250	04/07/2021	05/07/2021	-	UPI/118508052129/UPI/q77074041@ybl/Central Bank Of	170.0	0.0	4130.66
251	04/07/2021	05/07/2021	-	UPI/118508363890/UPI/9920191194@pkbi/Axis Bank Ltd	170.0	0.0	3960.66

252	04/07/2021	05/07/2021	-	UPI/118508544072/UPI/sachintodakar67/Bank of Barod	130.0	0.0	3830.66
253	04/07/2021	05/07/2021	-	UPI/118508618188/UPI/paytmqr28100505/Paytm Payment	85.0	0.0	3745.66
254	05/07/2021	05/07/2021	-	NEFT-N186211554383507-JALAN CHEMICAL INDUSTRIES PRIVATE L-19969885-575000003355	0.0	1840.0	5585.66
255	05/07/2021	05/07/2021	-	UPI/118617556816/UPI/paytmqr28100505/Paytm Payment	162.0	0.0	5423.66
256	05/07/2021	05/07/2021	-	UPI/118617627778/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5323.66
257	05/07/2021	05/07/2021	-	UPI/118623337626/Swiggy Order Id/swiggypui@axisb/A	204.0	0.0	5119.66
258	06/07/2021	06/07/2021	-	UPI/118730209275/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	5009.66
259	06/07/2021	06/07/2021	-	UPI/118732590678/UPI/paytmqr28100505/Paytm Payment	155.0	0.0	4854.66
260	06/07/2021	06/07/2021	-	UPI/118733615436/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4684.66
261	06/07/2021	06/07/2021	-	UPI/118733645939/UPI/sachintodakar67/Bank of Barod	10.0	0.0	4674.66
262	06/07/2021	06/07/2021	-	ATM/S1CNQ294/CASH WDL/06-07-21	500.0	0.0	4174.66
263	06/07/2021	06/07/2021	-	UPI/118734531649/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	4074.66
264	07/07/2021	07/07/2021	-	VPS/HPCL PURUSH/202107070847/118803212463/NEW MUMB	546.87	0.0	3527.79
265	07/07/2021	07/07/2021	-	UPI/118814042701/Earned for usin/goog-payment@ok/A	0.0	6.0	3533.79
266	07/07/2021	07/07/2021	-	MMT/IMPS/118815270301/FTTtransfer P2A/Akshay kam to	0.0	1.0	3534.79
267	07/07/2021	07/07/2021	-	UPI/118841626669/UPI/akashpillai2000/State Bank Of	160.0	0.0	3374.79
268	07/07/2021	07/07/2021	-	INF/INFT/024493735261/FairMoney loan disbursement/	0.0	1229.0	4603.79
269	07/07/2021	07/07/2021	-	UPI/118842375351/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	4493.79
270	07/07/2021	07/07/2021	-	CMS/ CMS2013939684/ALTRUIST TECHNOLOGIES PVT LTD	0.0	17942.0	22435.79
271	08/07/2021	08/07/2021	-	BIL/000155027280/SIPG/HIZENDHUO MTZTT	11800.0	0.0	10635.79
272	08/07/2021	08/07/2021	-	ACH/UNIQUE AUTO FINANCE/UNIQUEAUTO94X9ZGQU2T	2915.0	0.0	7720.79
273	08/07/2021	08/07/2021	-	UPI/118952273283/UPI/artimore740035@/Canara Bank	2000.0	0.0	5720.79
274	08/07/2021	08/07/2021	-	MMT/IMPS/118914218573/DATSONE XPO/Axis Bank	0.0	9650.0	15370.79
275	08/07/2021	08/07/2021	-	UPI/118953760488/UPI/paytmqr28100505/Paytm Payment	142.0	0.0	15228.79
276	08/07/2021	08/07/2021	-	UPI/118953926497/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	15128.79
277	08/07/2021	08/07/2021	-	UPI/118954068692/UPI/akashpillai2000/State Bank Of	320.0	0.0	14808.79
278	08/07/2021	08/07/2021	-	NFS/ID111011/CASH WDL/08-07-21	500.0	0.0	14308.79
279	08/07/2021	08/07/2021	-	UPI/118958335681/UPI/sachintodakar67/Bank of Barod	130.0	0.0	14178.79
280	08/07/2021	08/07/2021	-	UPI/118959288075/UPI/billdesk.prepai/ICICI Bank	20.0	0.0	14158.79
281	08/07/2021	08/07/2021	-	UPI/118959358056/UPI/euronetgpay.pay/ICICI Bank	49.0	0.0	14109.79
282	09/07/2021	09/07/2021	-	MMT/IMPS/119009063090/Rent/Kamot he/HDFC0003997	9500.0	0.0	4609.79
283	09/07/2021	09/07/2021	-	UPI/119061341937/Cashfree Paymen/cashfreepay@yes/Y	4386.74	0.0	223.05
284	09/07/2021	09/07/2021	-	MMT/IMPS/119011634449/TechPvtLtd TechP/COPIOSUS T/Y	0.0	1.0	224.05
285	09/07/2021	09/07/2021	-	MMT/IMPS/119012636305/transferMoney I/CASHFREE P/Y	0.0	5740.0	5964.05
286	09/07/2021	09/07/2021	-	UPI/119063640938/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5864.05
287	09/07/2021	09/07/2021	-	UPI/119065707452/UPI/mithunpoojari79/AU small Fina	100.0	0.0	5764.05
288	09/07/2021	09/07/2021	-	UPI/119069469449/UPI/sachintodakar67/Bank of Barod	170.0	0.0	5594.05
289	09/07/2021	09/07/2021	-	ATM/S1CPN275/CASH WDL/09-07-21	3500.0	0.0	2094.05

290	10/07/2021	12/07/2021	-	UPI/119110351282/NA/walletmoneytoba/Paytm Payments	0.0	420.0	2514.05
291	10/07/2021	12/07/2021	-	UPI/119178076784/UPI/akashpillai2000/State Bank Of	110.0	0.0	2404.05
292	10/07/2021	12/07/2021	-	UPI/119178877596/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	2294.05
293	10/07/2021	12/07/2021	-	UPI/119181257857/UPI/narendrapariyar/State Bank Of	200.0	0.0	2094.05
294	10/07/2021	12/07/2021	-	UPI/119182676771/UPI/sachintodakar67/Bank of Barod	175.0	0.0	1919.05
295	10/07/2021	12/07/2021	-	CAM/14861HRY/CASH WDL/10-07-21	1000.0	0.0	919.05
296	11/07/2021	12/07/2021	-	UPI/119286311748/UPI/q074037422@ybl/Airtel Payment	120.0	0.0	799.05
297	11/07/2021	12/07/2021	-	UPI/119287096003/UPI/paytmqr28100505/Paytm Payment	45.0	0.0	754.05
298	11/07/2021	12/07/2021	-	UPI/119287438127/UPI/asifshaikh3602@/Canara Bank	300.0	0.0	454.05
299	11/07/2021	12/07/2021	-	MMT/IMPS/119212806012/verification/WAYDELTA F/Yes	0.0	1.0	455.05
300	11/07/2021	12/07/2021	-	MMT/IMPS/119212806642/PurpleDisbursal/WAYDELTA F/Y	0.0	7705.62	8160.67
301	11/07/2021	12/07/2021	-	UPI/119287993464/UPI/paytmqr28100505/Paytm Payment	550.0	0.0	7610.67
302	11/07/2021	12/07/2021	-	VPS/HPCL PURUSH/202107111628/119210093076/NEW MUMB	1009.0	0.0	6601.67
303	11/07/2021	12/07/2021	-	UPI/119291037402/UPI/aman.pahilani-1/Kotak Mahindr	190.0	0.0	6411.67
304	11/07/2021	12/07/2021	-	UPI/119293055579/UPI/q364381317@ybl/INDUSIND BANK	230.0	0.0	6181.67
305	11/07/2021	12/07/2021	-	UPI/119293263949/UPI/sachintodakar67/Bank of Barod	130.0	0.0	6051.67
306	12/07/2021	12/07/2021	-	UPI/119301204599/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5951.67
307	12/07/2021	12/07/2021	-	UPI/119304442547/UPI/sachintodakar67/Bank of Barod	175.0	0.0	5776.67
308	12/07/2021	12/07/2021	-	CAM/14861HRY/CASH WDL/12-07-21	500.0	0.0	5276.67
309	12/07/2021	12/07/2021	-	UPI/119305255671/UPI/paytmqr28100505/Paytm Payment	120.0	0.0	5156.67
310	13/07/2021	13/07/2021	-	UPI/119411889393/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5056.67
311	13/07/2021	13/07/2021	-	VISA REF HPCL PURUSHARTH AUTO SE	0.0	7.57	5064.24
312	13/07/2021	13/07/2021	-	UPI/119416181328/UPI/sachintodakar67/Bank of Barod	170.0	0.0	4894.24
313	13/07/2021	13/07/2021	-	UPI/119417057327/UPI/sachintodakar67/Bank of Barod	100.0	0.0	4794.24
314	13/07/2021	13/07/2021	-	CAM/14861HRY/CASH WDL/13-07-21	600.0	0.0	4194.24
315	13/07/2021	13/07/2021	-	UPI/119417555558/UPI/q074037422@ybl/Airtel Payment	170.0	0.0	4024.24
316	14/07/2021	14/07/2021	-	UPI/119519743457/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	3924.24
317	14/07/2021	14/07/2021	-	UPI/119524674940/UPI/paytmqr28100505/Paytm Payment	50.0	0.0	3874.24
318	14/07/2021	14/07/2021	-	CMS/ CMS2025696913/ALTRUIST TECHNOLOGIES PVT LTD	0.0	5478.0	9352.24
319	14/07/2021	14/07/2021	-	UPI/119528008741/UPI/sachintodakar67/Bank of Barod	170.0	0.0	9182.24
320	14/07/2021	14/07/2021	-	UPI/119528487967/UPI/sachintodakar67/Bank of Barod	100.0	0.0	9082.24
321	14/07/2021	14/07/2021	-	UPI/119529414054/UPI/billdesk.prepaid/ICICI Bank	129.0	0.0	8953.24
322	14/07/2021	14/07/2021	-	UPI/119521283424/UPI/artimore740035@/Canara Bank	0.0	1.0	8954.24
323	14/07/2021	14/07/2021	-	UPI/119521595086/UPI/artimore740035@/Canara Bank	0.0	1.0	8955.24
324	14/07/2021	14/07/2021	-	UPI/119529678132/UPI/artimore740035@/Canara Bank	1.0	0.0	8954.24
325	15/07/2021	15/07/2021	-	UPI/119632467964/Cashfree Paymen/cashfree.branch/Y	1326.0	0.0	7628.24
326	15/07/2021	15/07/2021	-	MMT/IMPS/119610768338/52/MSCAS HFREE/Standard Chart	0.0	2822.0	10450.24
327	15/07/2021	15/07/2021	-	UPI/119633635948/RupeeRedee/fincfriends.rzp/Axis B	3879.0	0.0	6571.24
328	15/07/2021	15/07/2021	-	MMT/IMPS/119612604711/True	0.0	2585.0	9156.24

				Credits/TRUE CREDI/Yes			
329	15/07/2021	15/07/2021	-	UPI/119636956838/UPI/paytmqr28100505/Paytm Payment	110.0	0.0	9046.24
330	15/07/2021	15/07/2021	-	UPI/119636978470/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	8946.24
331	15/07/2021	15/07/2021	-	CAM/14861HRY/CASH WDL/15-07-21	500.0	0.0	8446.24
332	15/07/2021	15/07/2021	-	UPI/119640658275/UPI/sachintodakar67/Bank of Barod	170.0	0.0	8276.24
333	15/07/2021	15/07/2021	-	UPI/119640897628/UPI/paytmqr28100505/Paytm Payment	170.0	0.0	8106.24
334	16/07/2021	16/07/2021	-	UPI/119744640778/UPI/artimore740035@/Canara Bank	1000.0	0.0	7106.24
335	16/07/2021	16/07/2021	-	NFS/ID111012/CASH WDL/16-07-21	500.0	0.0	6606.24
336	16/07/2021	16/07/2021	-	UPI/119747097809/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	6506.24
337	16/07/2021	16/07/2021	-	MMT/IMPS/119713396543/12c55977-8890-49dc-a667-9cd2406da89/FINC to AKSHAY	0.0	4350.0	10856.24
338	16/07/2021	16/07/2021	-	UPI/119752122236/UPI/q36837819@ybl/HDFC BANK LTD	500.0	0.0	10356.24
339	16/07/2021	16/07/2021	-	UPI/119753696744/UPI/q86542719@ybl/Airtel Payments	110.0	0.0	10246.24
340	16/07/2021	16/07/2021	-	UPI/119753740810/UPI/sachintodakar67/Bank of Barod	170.0	0.0	10076.24
341	16/07/2021	16/07/2021	-	UPI/119753900673/UPI/q42780346@ybl/Karnataka Bank	225.0	0.0	9851.24
342	17/07/2021	17/07/2021	-	UPI/119857978740/UPI/billdesk.postpaid/ICICI Bank/IC	830.72	0.0	9020.52
343	17/07/2021	17/07/2021	-	UPI/119812587628/Earned for usin/goog-payment@ok/A	0.0	4.0	9024.52
344	17/07/2021	17/07/2021	-	UPI/119860159632/UPI/rajmaddikunta@o/IDFC FIRST Ba	100.0	0.0	8924.52
345	17/07/2021	17/07/2021	-	UPI/119860826598/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	8824.52
346	17/07/2021	17/07/2021	-	UPI/119818986037/UPI/rajmaddikunta@o/IDFC FIRST Ba	0.0	30.0	8854.52
347	17/07/2021	17/07/2021	-	UPI/119863562019/UPI/sachintodakar67/Bank of Barod	170.0	0.0	8684.52
348	17/07/2021	17/07/2021	-	UPI/119864341254/UPI/sachintodakar67/Bank of Barod	140.0	0.0	8544.52
349	17/07/2021	17/07/2021	-	UPI/119864452901/UPI/q86542719@ybl/Airtel Payments	138.0	0.0	8406.52
350	18/07/2021	19/07/2021	-	UPI/119968293608/UPI/sachintodakar67/Bank of Barod	190.0	0.0	8216.52
351	18/07/2021	19/07/2021	-	CAM/14861HRY/CASH WDL/18-07-21	1000.0	0.0	7216.52
352	18/07/2021	19/07/2021	-	UPI/119969032524/UPI/asifshaikh3602@/Canara Bank/I	50.0	0.0	7166.52
353	18/07/2021	19/07/2021	-	UPI/119970760180/UPI/paytmqr28100505/Paytm Payment	280.0	0.0	6886.52
354	18/07/2021	19/07/2021	-	UPI/119970842201/UPI/9920191194@okbi/Axis Bank Ltd	200.0	0.0	6686.52
355	18/07/2021	19/07/2021	-	VPS/HPCL PURUSH/202107181636/119911433531/NEW MUMB	680.86	0.0	6005.66
356	18/07/2021	19/07/2021	-	UPI/119972843401/UPI/narendrapariyarr/State Bank Of	200.0	0.0	5805.66
357	18/07/2021	19/07/2021	-	UPI/119974094734/UPI/sachintodakar67/Bank of Barod	110.0	0.0	5695.66
358	19/07/2021	19/07/2021	-	MMT/IMPS/120013192001/disbursal/Razorpay to AKSH	0.0	1000.0	6695.66
359	19/07/2021	19/07/2021	-	UPI/120081618377/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	6595.66
360	19/07/2021	19/07/2021	-	UPI/120086126844/UPI/sachintodakar67/Bank of Barod	170.0	0.0	6425.66
361	19/07/2021	19/07/2021	-	UPI/120086312587/UPI/sachintodakar67/Bank of Barod	20.0	0.0	6405.66
362	19/07/2021	19/07/2021	-	ATM/S1CPN275/CASH WDL/19-07-21	500.0	0.0	5905.66
363	20/07/2021	20/07/2021	-	UPI/120191889850/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	5805.66
364	20/07/2021	20/07/2021	-	UPI/120137932695/Payment from Ph/7564057078@ybl/IC	0.0	6000.0	11805.66
365	20/07/2021	20/07/2021	-	UPI/120112476334/Payment from Ph/upadhyay.kumar@/B	65.0	0.0	11740.66
366	20/07/2021	20/07/2021	-	UPI/120111255777/Payment from Ph/paytmqr28100505/P	112.0	0.0	11628.66

367	20/07/2021	20/07/2021	-	UPI/120197630947/UPI/sachintodakar67/Bank of Barod	170.0	0.0	11458.66
368	20/07/2021	20/07/2021	-	UPI/120198056969/UPI/sachintodakar67/Bank of Barod	180.0	0.0	11278.66
369	20/07/2021	20/07/2021	-	UPI/120157375966/Payment from Ph/8356864257@ybl/Karnataka Bank/YBL8866d9fff9814	150.0	0.0	11128.66
370	20/07/2021	20/07/2021	-	CAM/14861HRY/CASH WDL/20-07-21	500.0	0.0	10628.66
371	20/07/2021	20/07/2021	-	UPI/120199538906/EarlySalary/socialw orthtech/State Bank Of I/ICId4295f3d3f81444	7979.0	0.0	2649.66
372	21/07/2021	21/07/2021	-	UPI/120204049520/UPI/paytmqr28100505/Paytm Payments /ICl3e16ebed2c024d11804e351	105.0	0.0	2544.66
373	21/07/2021	21/07/2021	-	UPI/120207761596/UPI/sachintodakar67/Bank of Baroda/ICl241af69a445e4f2297bf3e82	170.0	0.0	2374.66
374	21/07/2021	21/07/2021	-	ATM/S1CPN275/CASH WDL/21-07-21	500.0	0.0	1874.66
375	22/07/2021	22/07/2021	-	UPI/120313413751/UPI/paytmqr28100505/Paytm Payments /ICl929064b8755e4aeb87c4671	86.0	0.0	1788.66
376	22/07/2021	22/07/2021	-	UPI/120315852918/UPI/paytmqr28100505/Paytm Payments /IClfa56d7d1c3634c0ea15fef2	52.0	0.0	1736.66
377	22/07/2021	22/07/2021	-	UPI/120316787260/UPI/paytmqr28100505/Paytm Payments /ICl6a1d9d36d1f444ba85e246a	110.0	0.0	1626.66
378	22/07/2021	22/07/2021	-	VPS/ATO HOTEL S/202107222345/120318512884/NAVI MUM	240.0	0.0	1386.66
379	22/07/2021	22/07/2021	-	UPI/120319536704/UPI/sachintodakar67/Bank of Baroda/ICl9279c51e4724fac90c6dac9	170.0	0.0	1216.66
380	22/07/2021	22/07/2021	-	ATM/S1CPN275/CASH WDL/22-07-21	500.0	0.0	716.66
381	23/07/2021	23/07/2021	-	MMT/IMPS/120410887582/Kisetsu Saison Finance india	0.0	10998.0	11714.66
382	23/07/2021	23/07/2021	-	UPI/120422871656/GoddardTechnica/goddard.razorpa/HDFC BANK LTD/ICId8764d906b004	1325.0	0.0	10389.66
383	23/07/2021	23/07/2021	-	UPI/120413159898/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI57db8738d85e	0.0	3.0	10392.66
384	23/07/2021	23/07/2021	-	UPI/120425840120/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210723186	195.45	0.0	10197.21
385	23/07/2021	23/07/2021	-	UPI/120426532564/UPI/paytmqr28100505/Paytm Payments /ICl6c149fd156764de3a5cdd8a	100.0	0.0	10097.21
386	23/07/2021	23/07/2021	-	UPI/120430384227/UPI/sachintodakar67/Bank of Baroda/ICl2a40de02fee14524a8cc6e80	170.0	0.0	9927.21
387	23/07/2021	23/07/2021	-	ATM/S1CPN275/CASH WDL/23-07-21	500.0	0.0	9427.21
388	23/07/2021	23/07/2021	-	UPI/120431270132/MOSADDAM/bhara tpe0989400/Yes Bank Ltd/ICl993569b46f8e495fbb7d5	100.0	0.0	9327.21
389	23/07/2021	23/07/2021	-	UPI/120431306450/UPI/paytmqr28100505/Paytm Payments /ICl274576ae85a44bb5aa500d7	230.0	0.0	9097.21
390	23/07/2021	23/07/2021	-	UPI/120431504333/RPMT17625531514/rufilo@yesbank/Yes Bank Ltd/ICl1816aee773d4bc	8956.68	0.0	140.53
391	24/07/2021	26/07/2021	-	MMT/IMPS/120511626486/Rufilo Purple Disbursal/Razo	0.0	8399.17	8539.7
392	24/07/2021	26/07/2021	-	UPI/120538196000/UPI/paytmqr28100505/Paytm Payments /ICl2303715f2ea04a31b4fcff0	100.0	0.0	8439.7
393	24/07/2021	26/07/2021	-	UPI/120542078541/UPI/sachintodakar67/Bank of Baroda/ICl7132ce4c4a3f4c08bc6f7766	170.0	0.0	8269.7
394	24/07/2021	26/07/2021	-	UPI/120542770217/UPI/sachintodakar67/Bank of Baroda/ICl96a335accb19460fbbb37a17	160.0	0.0	8109.7
395	24/07/2021	26/07/2021	-	UPI/120542850074/UPI/paytmqr28100505/Paytm Payments /ICl9577ffa27e9400ebb13e21	230.0	0.0	7879.7
396	25/07/2021	26/07/2021	-	UPI/120646698215/UPI/q074037422@ybl/Airtel Payments/ICl1a8cfe1a713b84cca8d	100.0	0.0	7779.7

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397	25/07/2021	26/07/2021	-	CAM/14861HRY/CASH WDL/25-07-21	500.0	0.0	7279.7
398	25/07/2021	26/07/2021	-	UPI/120646791230/UPI/sachintodakar67/Bank of Baroda/ICIf9af3733f8ef449fb78cf5c5	170.0	0.0	7109.7
399	25/07/2021	26/07/2021	-	UPI/120647143983/UPI/paytmqr28100505/Paytm Payments /ICIdc4f690b600140de9394816	20.0	0.0	7089.7
400	25/07/2021	26/07/2021	-	UPI/120649345820/UPI/rajbharmunna384/Bank of Baroda/ICl14f1bd26bbba46ddb20b7989	1000.0	0.0	6089.7
401	25/07/2021	26/07/2021	-	UPI/120649433590/UPI/sachintodakar67/Bank of Baroda/IClb8a80e17b71f44119bfa7d3b	180.0	0.0	5909.7
402	25/07/2021	26/07/2021	-	VPS/HPCL PURUSH/202107251746/120612879920/NEW MUMB	902.19	0.0	5007.51
403	25/07/2021	26/07/2021	-	UPI/120651479888/UPI/q03052038@ybl/Yes Bank Ltd/ICl2be23919c3c343b9a9671c91b422	349.0	0.0	4658.51
404	25/07/2021	26/07/2021	-	UPI/120651877526/UPI/paytmqr28100505/Paytm Payments /ICl25b90bde63504e94861aa9f	100.0	0.0	4558.51
405	25/07/2021	26/07/2021	-	UPI/120651978281/UPI/paytmqr28100505/Paytm Payments /IClabe5415bf65d4b98812db77	175.0	0.0	4383.51
406	25/07/2021	26/07/2021	-	CAM/14861HRY/CASH WDL/25-07-21	500.0	0.0	3883.51
407	26/07/2021	26/07/2021	-	UPI/120709572536/Easebuzz/pocketly@yesban/Yes Bank Ltd/YESBC7FF84EEA2A364B8E054	2000.0	0.0	1883.51
408	26/07/2021	26/07/2021	-	MMT/IMPS/120709601973/POCKETLY LOAN/EASEBUZZ P/Yes	0.0	1800.0	3683.51
409	26/07/2021	26/07/2021	-	MMT/IMPS/120709602664/POCKETLY LOAN/EASEBUZZ P/Yes	0.0	720.0	4403.51
410	26/07/2021	26/07/2021	-	UPI/120709474373/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXIde0e8da13094	0.0	2.0	4405.51
411	26/07/2021	26/07/2021	-	UPI/120761567696/UPI/paytmqr28100505/Paytm Payments /ICle2f491b27949464db313046	100.0	0.0	4305.51
412	26/07/2021	26/07/2021	-	UPI/120763805003/UPI/sachintodakar67/Bank of Baroda/ICl228191f91ddb490aaa2734b0	180.0	0.0	4125.51
413	26/07/2021	26/07/2021	-	UPI/120763993655/UPI/9167334680@okbi/Axis Bank Ltd./ICla901f36eed9247cb84b8ce44	110.0	0.0	4015.51
414	26/07/2021	26/07/2021	-	ATM/S1CPN275/CASH WDL/26-07-21	500.0	0.0	3515.51
415	26/07/2021	26/07/2021	-	UPI/120764933159/UPI/paytmqr28100505/Paytm Payments /ICle73828d782184c549092028	125.0	0.0	3390.51
416	26/07/2021	26/07/2021	-	UPI/120765080335/UPI/q074037422@ybl/Airtel Payments/IClfea3277ee52d40c4ba7f4fe6	50.0	0.0	3340.51
417	27/07/2021	27/07/2021	-	MNDT_CHRG~ADINGEN~29JUN2021~904164016	118.0	0.0	3222.51
418	27/07/2021	27/07/2021	-	MNDT_CHRG~ADINGEN~15JUN2021~902680768	118.0	0.0	3104.51
419	27/07/2021	27/07/2021	-	UPI/120875062147/Verified Mercha/bharatpe.905305/Federal Bank/ICl11952f2bc58f49	120.0	0.0	2984.51
420	27/07/2021	27/07/2021	-	UPI/120875150271/UPI/sachintodakar67/Bank of Baroda/IClef1bb8b654684e768ce2dd54	170.0	0.0	2814.51
421	27/07/2021	27/07/2021	-	MMT/IMPS/120821791661/bankAccountVeri/A C VALIDA/I	0.0	1.0	2815.51
422	27/07/2021	27/07/2021	-	MMT/IMPS/120821000363/BV70420458/CASHFREE P/Indusi	0.0	1.0	2816.51
423	27/07/2021	27/07/2021	-	ATM/S1CPN275/CASH WDL/27-07-21	500.0	0.0	2316.51
424	28/07/2021	28/07/2021	-	MMT/IMPS/120910036977/LOAN12727/APOLLO FIN/Ratnaka	0.0	801.0	3117.51
425	28/07/2021	28/07/2021	-	MMT/IMPS/120915009083/+CF/Akshay++Ka to AKSHAY VIN	0.0	1500.0	4617.51
426	28/07/2021	28/07/2021	-	MMT/IMPS/120915192810/NUP91627466727/ENTELLUS B/In	0.0	1.0	4618.51

427	28/07/2021	28/07/2021	-	UPI/120983258530/UPI/paytmqr28100505/Paytm Payments /IClb1d00b95881d46cc8044726	100.0	0.0	4518.51
428	28/07/2021	28/07/2021	-	MMT/IMPS/120918259266/NFPL05672 /37620866 /Indusin	0.0	7200.0	11718.51
429	28/07/2021	28/07/2021	-	UPI/120986029663/UPI/sachintodakar67/Bank of Baroda/IC1d63813bf04241a3a74083d4	170.0	0.0	11548.51
430	28/07/2021	28/07/2021	-	UPI/120986705738/UPI/sachintodakar67/Bank of Baroda/ICl930fb70f836f4dc5adbca6b3	270.0	0.0	11278.51
431	28/07/2021	28/07/2021	-	CAM/14861HRY/CASH WDL/28-07-21	500.0	0.0	10778.51
432	29/07/2021	29/07/2021	-	UPI/121091996579/UPI/paytmqr28100505/Paytm Payments /ICl7c22b514e893400bb51cade	100.0	0.0	10678.51
433	29/07/2021	29/07/2021	-	UPI/121094294330/UPI/paytmqr28100505/Paytm Payments /ICl99dd076f3378421eb09c3b2	30.0	0.0	10648.51
434	29/07/2021	29/07/2021	-	UPI/121097660196/UPI/sachintodakar67/Bank of Baroda/ICledb1117025814e9ab1e69354	170.0	0.0	10478.51
435	29/07/2021	29/07/2021	-	UPI/121098065832/UPI/9920191194@okbi/Axis Bank Ltd./ICld1e3899ebd274c47b7c311a8	290.0	0.0	10188.51
436	29/07/2021	29/07/2021	-	UPI/121020193985/UPI/artimore740035@/Canara Bank/AXI792a781ddfe04629a79400c789b	0.0	1.0	10189.51
437	29/07/2021	29/07/2021	-	ATM/S1CPN275/CASH WDL/29-07-21	500.0	0.0	9689.51
438	30/07/2021	30/07/2021	-	UPI/121103344908/UPI/paytmqr28100505/Paytm Payments /ICl88105ab40e3d422e91d25f5	100.0	0.0	9589.51
439	30/07/2021	30/07/2021	-	UPI/121105440981/UPI/artimore740035@/Canara Bank/IClc4ee9664dd714a5fadd0b594902	400.0	0.0	9189.51
440	30/07/2021	30/07/2021	-	UPI/121106265692/UPI/paytmqr28100505/Paytm Payments /IClfcf86addf747443e8056d64	60.0	0.0	9129.51
441	30/07/2021	30/07/2021	-	VPS/ATO HOTEL S/202107302346/121118547887/NAVI MUM	240.0	0.0	8889.51
442	30/07/2021	30/07/2021	-	VPS/MEDICITY CH/202107302023/121114671079/NAVI MUM	290.0	0.0	8599.51
443	30/07/2021	30/07/2021	-	UPI/121110687685/UPI/sachintodakar67/Bank of Baroda/ICl787e9ae1ce22451d92980c12	360.0	0.0	8239.51
444	31/07/2021	31/07/2021	-	UPI/121214921118/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/IClba5d0dfcd70a4fc2	1580.0	0.0	6659.51
445	31/07/2021	31/07/2021	-	INF/INFT/024652684071/FairMoney loan disbursement/	0.0	3688.0	10347.51
446	31/07/2021	31/07/2021	-	UPI/121218400530/UPI/akashpillai2000/State Bank Of I/ICl307f995b156a4e2a93bbdc2	140.0	0.0	10207.51
447	31/07/2021	31/07/2021	-	UPI/121215401379/UPI/akashpillai2000/State Bank Of I/SBlc28fd80d4da642399e05d8e	0.0	10.0	10217.51
448	31/07/2021	31/07/2021	-	UPI/121220592864/UPI/paytmqr28100505/Paytm Payments /ICleee2e8639dd3450980eb625	240.0	0.0	9977.51
449	31/07/2021	31/07/2021	-	UPI/121223566351/UPI/sachintodakar67/Bank of Barod	270.0	0.0	9707.51
450	31/07/2021	31/07/2021	-	UPI/121261893257/Oid202107312030/paytm-35367821@/Paytm Payments /PTM22adcf6aa97	270.0	0.0	9437.51
451	31/07/2021	31/07/2021	-	MMT/IMPS/121222271119/Family/Pushpa Muk/CNRB000330	2000.0	0.0	7437.51
452	01/08/2021	02/08/2021	-	MMT/IMPS/121312685722/NA/Pushpa Muk/CNRB0003302	200.0	0.0	7237.51
453	01/08/2021	02/08/2021	-	CAM/14861HRY/CASH DEP/01-08-21/5476	0.0	8000.0	15237.51
454	01/08/2021	02/08/2021	-	VPS/HPCL PURUSH/202108011327/121307174501/NEW MUMB	497.25	0.0	14740.26
455	01/08/2021	02/08/2021	-	UPI/121331121643/UPI/paytmqr28100505/Paytm Payments /IClf6b7a423463144588649626	300.0	0.0	14440.26
456	01/08/2021	02/08/2021	-	UPI/121331256225/UPI/sachintodakar67/Bank of	170.0	0.0	14270.26

				Baroda/ICIOf70fa5b374b4abe993c2c3f			
457	01/08/2021	02/08/2021	-	UPI/121332751803/UPI/7849862706@okbi/Axis Bank Ltd./IClb8b0b017be0c45e494231075	150.0	0.0	14120.26
458	01/08/2021	02/08/2021	-	UPI/121335887191/UPI/q074037422@ybl/Airtel Payments/IClf3e64b1199b242ff824aa99d	120.0	0.0	14000.26
459	01/08/2021	02/08/2021	-	UPI/121336729572/UPI/sachintodakar67/Bank of Baroda/ICl679a0e8bd4324786bf752a21	670.0	0.0	13330.26
460	01/08/2021	02/08/2021	-	MMT/IMPS/121323202182/NA/Pushpa Muk/CNRB0003302	7300.0	0.0	6030.26
461	02/08/2021	02/08/2021	-	ACH/CTRAZORPAY/CASHEXXXXXHg7yivFkVrgbQ3	4510.0	0.0	1520.26
462	02/08/2021	02/08/2021	-	MMT/IMPS/121414644624/transfer6196177/CASHFREE P/Y	0.0	1582.0	3102.26
463	02/08/2021	02/08/2021	-	UPI/121444854396/Cashfree Paymen/cashfree.pay@in/INDUSIND BANK/ICl5f70d9448acb4	2015.34	0.0	1086.92
464	02/08/2021	02/08/2021	-	UPI/121445075450/UPI/akashpillai2000/State Bank Of I/IClacdb9851a5494bc9b76635d	80.0	0.0	1006.92
465	02/08/2021	02/08/2021	-	MMT/IMPS/121417555132/Redemetion/Payouts to AKS	0.0	8230.0	9236.92
466	02/08/2021	02/08/2021	-	UPI/121447122417/UPI/paytmqr28100505/Paytm Payments /ICl0b136bcd55a4bfbacb5e89	100.0	0.0	9136.92
467	02/08/2021	02/08/2021	-	UPI/121430646047/Oid202108022000/paytm-35367821@/Paytm Payments /PTM5234f454de9	170.0	0.0	8966.92
468	02/08/2021	02/08/2021	-	UPI/121432614321/Oid202108022041/paytm-59593247@/Paytm Payments /PTM4f9464cf7d5	240.0	0.0	8726.92
469	02/08/2021	02/08/2021	-	UPI/121451171371/UPI/paytmqr28100505/Paytm Payments /ICl9e8ccf5eaae94429b3f4b24	146.0	0.0	8580.92
470	02/08/2021	02/08/2021	-	UPI 121223566351 UPI sachintodakar67 Bank of Barod	0.0	270.0	8850.92
471	02/08/2021	02/08/2021	-	UPI/121435322675/Oid202108022148/paytm-35367821@/Paytm Payments /PTMe6d5e8d6f35	150.0	0.0	8700.92
472	03/08/2021	03/08/2021	-	VPS/HPCL PURUSH/202108031141/121506441070/NEW MUMB	693.76	0.0	8007.16
473	03/08/2021	03/08/2021	-	UPI/121556555965/UPI/artimore740035@/Canara Bank/IClc7e419c8f50d46828f44e6b5e05	250.0	0.0	7757.16
474	03/08/2021	03/08/2021	-	UPI/121513622465/Rewarded for us/goog-payment@ok/Axis Bank Ltd./AXl961519c2c41b	0.0	2.0	7759.16
475	03/08/2021	03/08/2021	-	IPS/SUNIL BAR A/202108031346/000000000213/MUM BAI	290.0	0.0	7469.16
476	03/08/2021	03/08/2021	-	UPI/121560514047/UPI/q074037422@ybl/Airtel Payments/ICle34148cf8c2f4a2c816ab6b3	120.0	0.0	7349.16
477	03/08/2021	03/08/2021	-	UPI/121560593329/UPI/sachintodakar67/Bank of Baroda/ICl5e8944f2dd4840d948a5c42	170.0	0.0	7179.16
478	03/08/2021	03/08/2021	-	UPI/121561557987/UPI/paytmqr28100505/Paytm Payments /ICl476d2e028c124b4ebb15de1	400.0	0.0	6779.16
479	03/08/2021	03/08/2021	-	UPI/121561669745/UPI/paytmqr28100505/Paytm Payments /ICl278766df244737a227850	100.0	0.0	6679.16
480	03/08/2021	03/08/2021	-	UPI/121563081667/UPI/paytmqr28100505/Paytm Payments /ICl75bcd1e58b848f08461bfd	150.0	0.0	6529.16
481	04/08/2021	04/08/2021	-	UPI/121670847715/UPI/akashpillai2000/State Bank Of I/ICl38fce881072b40f6945da22	90.0	0.0	6439.16
482	04/08/2021	04/08/2021	-	UPI/121671711916/UPI/paytmqr28100505/Paytm Payments /IClaed11a08d48742d58424a7f	100.0	0.0	6339.16
483	04/08/2021	04/08/2021	-	UPI/121675305640/UPI/sachintodakar67/Bank of Baroda/IClabe1a9790477498ea8f734b9	170.0	0.0	6169.16
484	04/08/2021	04/08/2021	-	UPI/121675803545/Pay To GPPB/bharatpe0989761/Yes Bank Ltd/ICla4c0db06c1514d7db3	120.0	0.0	6049.16

485	04/08/2021	04/08/2021	-	UPI/121676491686/UPI/sachintodakar67/Bank of Baroda/ICI50089fa386904d789398448b	680.0	0.0	5369.16
486	04/08/2021	04/08/2021	-	MMT/IMPS/121622256714/NA/Pushpa Muk/CNRB0003302	1300.0	0.0	4069.16
487	05/08/2021	05/08/2021	-	UPI/121785334861/UPI/paytmqr28100505/Paytm Payments /ICIdb74b07f54e34b628fc7a1b	156.0	0.0	3913.16
488	05/08/2021	05/08/2021	-	UPI/121726858772/Oid202108051729/paytm-40029861@/Paytm Payments /PTM7816c153d42	100.0	0.0	3813.16
489	05/08/2021	05/08/2021	-	UPI/121789235511/UPI/sachintodakar67/Bank of Baroda/ICId2dcffcc1a1d4180be575b2e	170.0	0.0	3643.16
490	05/08/2021	05/08/2021	-	UPI/121736765120/Oid202108052057/paytm-59593247@/Paytm Payments /PTM42d237ec231	190.0	0.0	3453.16
491	05/08/2021	05/08/2021	-	CAM/14861HRY/CASH WDL/05-08-21	1000.0	0.0	2453.16
492	06/08/2021	06/08/2021	-	UPI/121861364343/Oid14595457817@/add-money@paytm/Paytm Payments /PTMc462ce5294b	99.17	0.0	2353.99
493	06/08/2021	06/08/2021	-	UPI/121803151075/UPI/sachintodakar67/Bank of Baroda/ICI1cce1cfd525645669f4c9111	170.0	0.0	2183.99
494	06/08/2021	06/08/2021	-	UPI/121869537294/Oid202108062019/paytm-35367821@/Paytm Payments /PTMa21dc2fb855	180.0	0.0	2003.99
495	06/08/2021	06/08/2021	-	UPI/121870969717/Oid202108062047/paytm-59185015@/Paytm Payments /PTMed4f5df71a2	300.0	0.0	1703.99
496	07/08/2021	07/08/2021	-	VPS/purushrath /202108071405/121908599634/Mumba	703.0	0.0	1000.99
497	07/08/2021	07/08/2021	-	CMS/ CMS2064078075/ALTRUIST TECHNOLOGIES PVT LTD	0.0	23524.0	24524.99
498	07/08/2021	07/08/2021	-	UPI/121910200007/Cashfree Paymen/cf.gylfinserv@i/INDUSIND BANK/ICI763c1135a3724	2007.12	0.0	22517.87
499	07/08/2021	07/08/2021	-	UPI/121913604721/UPI/dubey7039918244/Paytm Payments /ICI942937617c0d48939ca80db	160.0	0.0	22357.87
500	07/08/2021	07/08/2021	-	UPI/121996189563/Oid202108071721/paytm-40188019@/Paytm Payments /PTM8542fc29aa6	100.0	0.0	22257.87
501	07/08/2021	07/08/2021	-	UPI/121919254769/RPMT81265468245/rufilo@yesbank/Yes Bank Ltd/ICI6af23bbced1b405	9761.89	0.0	12495.98
502	07/08/2021	07/08/2021	-	MMT/IMPS/121922359282/NA/Kamoth e/HDFC0003997	9500.0	0.0	2995.98
503	07/08/2021	07/08/2021	-	UPI/121922791250/UPI/artimore740035@/Canara Bank/AXId921319553aa4b10b93db993aa2	0.0	10000.0	12995.98
504	07/08/2021	07/08/2021	-	UPI/121922818322/UPI/artimore740035@/Canara Bank/AXI1466c766b23847e0a63d8054377	0.0	5.0	13000.98
505	08/08/2021	09/08/2021	-	UPI/122024019035/SNSAL0076643/salary.now@icic/ICICI Bank/ICI79169f0ded944751955	4253.0	0.0	8747.98
506	08/08/2021	09/08/2021	-	UPI/122024745541/Oid202108081359/paytm-35367821@/Paytm Payments /PTMb6b2d0e1c13	180.0	0.0	8567.98
507	08/08/2021	09/08/2021	-	UPI/122025307621/UPI/mdnurain925@oka/Bank of India/ICI766388a5c4964a7f87b6423ac	400.0	0.0	8167.98
508	08/08/2021	09/08/2021	-	MMT/IMPS/122020329504/Rufilo Purple Disbursal/Razo	0.0	9071.83	17239.81
509	09/08/2021	09/08/2021	-	BIL/000179844197/SIPG/HIZENDHUO MTZTT	11650.0	0.0	5589.81
510	09/08/2021	09/08/2021	-	ACH/UNIQUE AUTO FINANCE/UNIQUEAUTO81TzM99R4N	3815.0	0.0	1774.81
511	09/08/2021	09/08/2021	-	MMT/IMPS/122115421824/Creddt Loan 288221/Razorpay	0.0	9650.0	11424.81
512	09/08/2021	09/08/2021	-	UPI/122171225870/NA/Q074037422@ybl/Airtel Payments/PTM856140e6eda5400186a2e5958	120.0	0.0	11304.81
513	09/08/2021	09/08/2021	-	UPI/122171548975/Oid202108091943/paytm-35367821@/Paytm Payments /PTMe430bf9e685	170.0	0.0	11134.81

514	09/08/2021	09/08/2021	-	ATM/S1CPN275/CASH WDL/09-08-21	500.0	0.0	10634.81
515	10/08/2021	10/08/2021	-	INF/INFT/024731226121/SALARY NOW/ZED LEAFIN PRIV	0.0	4410.0	15044.81
516	10/08/2021	10/08/2021	-	UPI/122252221823/TrueCredits/truecredits.rzp/Axis Bank Ltd./ICl661b15cf3a94402e	3223.0	0.0	11821.81
517	10/08/2021	10/08/2021	-	MMT/IMPS/122215622659/TrueCredits/TRUE CREDI/Yes	0.0	3829.0	15650.81
518	10/08/2021	10/08/2021	-	UPI/122252651191/UPI/paytmqr28100505/Paytm Payments /ICleebce91093334fe785448c7	50.0	0.0	15600.81
519	10/08/2021	10/08/2021	-	UPI/122299926457/Oid202108101705/paytm-40029861@/Paytm Payments /PTM8fc194b245c	100.0	0.0	15500.81
520	10/08/2021	10/08/2021	-	UPI/122254317456/UPI/upadhyaybramhad/IDFC FIRST Bank/IClfe970d3f28764914aeb5d58	50.0	0.0	15450.81
521	10/08/2021	10/08/2021	-	UPI/122217490884/Rewarded for us/goog-payment@ok/Axis Bank Ltd./AXl5765b9aa55f8	0.0	10.0	15460.81
522	10/08/2021	10/08/2021	-	UPI/122204471657/Pay To MEENA WI/BHARATPE.086061/ICICI Bank/PTMf6fb1a8ec41746c5	245.0	0.0	15215.81
523	10/08/2021	10/08/2021	-	VISA REF purushrath auto service	0.0	5.27	15221.08
524	10/08/2021	10/08/2021	-	NFS/MN004015/CASH WDL/10-08-21	500.0	0.0	14721.08
525	10/08/2021	10/08/2021	-	UPI/12223572740/Rewarded for us/goog-payment@ok/Axis Bank Ltd./AXlfc79cde22ee	0.0	2.0	14723.08
526	11/08/2021	11/08/2021	-	UPI/122332807646/Oid202108111557/paytm-40188019@/Paytm Payments /PTM4b74aa9e39e	100.0	0.0	14623.08
527	11/08/2021	11/08/2021	-	UPI/122334338637/NA/upadhyaybramhad/IDFC FIRST Bank/PTM02622f10436b4378bba2955f	50.0	0.0	14573.08
528	11/08/2021	11/08/2021	-	UPI/122342628903/NA/Q074037422@ybl/Airtel Payments/PTM0da0d4975f014f5ba8eb8a699	130.0	0.0	14443.08
529	11/08/2021	11/08/2021	-	UPI/122342982388/Oid202108112004/paytm-35367821@/Paytm Payments /PTM1e09bd168bc	170.0	0.0	14273.08
530	11/08/2021	11/08/2021	-	UPI/122371287105/UPI/euronetgpay.pay/ICICI Bank/ICld375c8a15db24c7d8371f959b8e4	199.0	0.0	14074.08
531	11/08/2021	11/08/2021	-	ATM/S1CPN275/CASH WDL/11-08-21	500.0	0.0	13574.08
532	12/08/2021	12/08/2021	-	UPI/122460117339/Payment from Ph/ppashilkar@ybl/HDFC BANK LTD/YBL2ecab9d53fe14f	0.0	20.0	13594.08
533	12/08/2021	12/08/2021	-	UPI/122437349094/Payment from Ph/paytmqr28100505/Paytm Payments /YBL33ae6308857	100.0	0.0	13494.08
534	12/08/2021	12/08/2021	-	UPI/122478859974/Cashfree Paymen/cashfree.pay@in/INDUSIND BANK/ICl488c73745a724	3394.0	0.0	10100.08
535	12/08/2021	12/08/2021	-	MMT/IMPS/122414595260/52/MSCAS HFREE/Standard Chart	0.0	4852.0	14952.08
536	12/08/2021	12/08/2021	-	UPI/122479014682/collect-pay-req/easebuzz@icici/ICICI Bank/ICl14f395a2cffa4a73a	2000.0	0.0	12952.08
537	12/08/2021	12/08/2021	-	UPI/122479043347/collect-pay-req/easebuzz@icici/ICICI Bank/ICl441622b261f94e9c8	800.0	0.0	12152.08
538	12/08/2021	12/08/2021	-	MMT/IMPS/122415734197/POCKETLY LOAN/EASEBUZZ P/Yes	0.0	1800.0	13952.08
539	12/08/2021	12/08/2021	-	MMT/IMPS/122415735865/POCKETLY LOAN/EASEBUZZ P/Yes	0.0	1728.0	15680.08
540	12/08/2021	12/08/2021	-	UPI/122467255382/Oid202108121551/paytm-40065959@/Paytm Payments /PTM060ca1a3bb2	222.0	0.0	15458.08
541	12/08/2021	12/08/2021	-	UPI/122480285572/RupeeRedee/fincfrends.rzp/Axis Bank Ltd./ICl1bb6c1fc8baa43988	6465.0	0.0	8993.08
542	12/08/2021	12/08/2021	-	UPI/122477981537/Oid202108122014/paytm-35367821@/Paytm Payments /PTM391f8a07fb6	170.0	0.0	8823.08
543	12/08/2021	12/08/2021	-	ATM/S1CPN275/CASH WDL/12-08-21	800.0	0.0	8023.08
544	13/08/2021	13/08/2021	-	MMT/IMPS/122510956589/f91dab7f-0ac8-4512-9214-	0.0	6960.0	14983.08

				2be127b91f8/FINC to AKSHAY			
545	13/08/2021	13/08/2021	-	UPI/122592529159/UPI/artimore740035@/Canara Bank/ICl4b5124ff7ef04df1b8222630dcd	3000.0	0.0	11983.08
546	13/08/2021	13/08/2021	-	UPI/122592981534/UPI/mithunpoojari79/AU small Financ/ICl213827db07b84ce595d2823	80.0	0.0	11903.08
547	13/08/2021	13/08/2021	-	UPI/122502154494/Oid202108131630/paytm-40029861@/Paytm Payments /PTM7b84e5243d8	100.0	0.0	11803.08
548	13/08/2021	13/08/2021	-	UPI/122593734106/UPI/dubey7039918244/Paytm Payments /ICl4de9a4b93bca4d8db68a1f8	160.0	0.0	11643.08
549	13/08/2021	13/08/2021	-	UPI/122597616220/UPI/q71939818@ybl/Yes Bank Ltd/ICl4ddd0da5282844998b791fbb790a	170.0	0.0	11473.08
550	14/08/2021	16/08/2021	-	UPI/122659597831/Payment from Ph/7715047461@ybl/HDFC BANK LTD/YBL9618d19d45474f	0.0	10.0	11483.08
551	14/08/2021	16/08/2021	-	UPI/122635701844/Oid202108141606/paytm-40188019@/Paytm Payments /PTMd7d4fec6a8e	100.0	0.0	11383.08
552	14/08/2021	16/08/2021	-	UPI/122644423882/Oid202108141942/paytm-35367821@/Paytm Payments /PTM07f56e6eb50	170.0	0.0	11213.08
553	14/08/2021	16/08/2021	-	UPI/122645964764/Oid202108142010/paytm-35367821@/Paytm Payments /PTM1d6096e508a	170.0	0.0	11043.08
554	14/08/2021	16/08/2021	-	CAM/14861HRY/CASH WDL/14-08-21	500.0	0.0	10543.08
555	15/08/2021	16/08/2021	-	UPI/122763801573/Oid202108151249/paytm-35367821@/Paytm Payments /PTMba6008b10a6	180.0	0.0	10363.08
556	15/08/2021	16/08/2021	-	UPI/122765676348/Oid202108151347/paytm-35367821@/Paytm Payments /PTM63203ffcf67	180.0	0.0	10183.08
557	15/08/2021	16/08/2021	-	UPI/122716674996/UPI/sumitsaksena803/Punjab National/ICl5ac61b25cc1b4125868bc0d	70.0	0.0	10113.08
558	15/08/2021	16/08/2021	-	UPI/122773916191/NA/Q828772029@ybl/Canara Bank/PTM1f02fdea181942228b8d7dcd3da1	2000.0	0.0	8113.08
559	15/08/2021	16/08/2021	-	VPS/HPCL PURUSH/202108151953/122714065822/NEW MUMB	497.25	0.0	7615.83
560	15/08/2021	16/08/2021	-	UPI/122780717658/Oid202108152048/paytm-61371435@/Paytm Payments /PTMe5855a530d3	150.0	0.0	7465.83
561	16/08/2021	16/08/2021	-	UPI/122834631654/UPI/paytmqr28100505/Paytm Payments /ICl7aafa22a9e0c40e0a38449e	100.0	0.0	7365.83
562	17/08/2021	17/08/2021	-	UPI/122912449177/UPI/artimore740035@/Canara Bank/AXI6e4830949b0d4f70912b5892072	0.0	1.0	7366.83
563	17/08/2021	17/08/2021	-	CAM/14861HRY/CASH WDL/17-08-21	1000.0	0.0	6366.83
564	18/08/2021	18/08/2021	-	UPI/123071767901/Oid202108181724/paytm-40188019@/Paytm Payments /PTM818054faa79	100.0	0.0	6266.83
565	18/08/2021	18/08/2021	-	UPI/123078926438/Oid202108181957/paytm-35367821@/Paytm Payments /PTMd2d038ca81e	170.0	0.0	6096.83
566	18/08/2021	18/08/2021	-	UPI/123080409094/Oid202108182025/paytm-35367821@/Paytm Payments /PTM3594b30270f	500.0	0.0	5596.83
567	19/08/2021	19/08/2021	-	UPI/123164141578/UPI/billdesk.postpa/ICICI Bank/ICldbbdb21bf6fc44b4a0cb0639050a	764.64	0.0	4832.19
568	19/08/2021	19/08/2021	-	UPI/123103364412/Oid202108191538/paytm-40188019@/Paytm Payments /PTMfb8c64c95ac	100.0	0.0	4732.19
569	19/08/2021	19/08/2021	-	UPI/123114280612/Oid202108192006/paytm-59497647@/Paytm Payments /PTM72c95147a2a	190.0	0.0	4542.19
570	19/08/2021	19/08/2021	-	UPI/123116562211/Oid202108192051/paytm-61371435@/Paytm Payments /PTM77d0d84ef47	100.0	0.0	4442.19
571	19/08/2021	19/08/2021	-	UPI/123116896339/Oid202108192058/paytm-59497647@/Paytm Payments /PTM1b908c6a8f6	160.0	0.0	4282.19
572	19/08/2021	19/08/2021	-	ATM/S1CPN275/CASH WDL/19-08-	600.0	0.0	3682.19

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573	20/08/2021	20/08/2021	-	UPI/123280387286/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/ICle5193c56a5e84d6c	1045.0	0.0	2637.19
574	20/08/2021	20/08/2021	-	MMT/IMPS/123216031498/LOAN18582/APOLLO FIN/Ratnaka	0.0	1599.0	4236.19
575	20/08/2021	20/08/2021	-	UPI/123247184804/Oid202108201952/paytm-59497647@/Paytm Payments /PTMcc51d1be405	160.0	0.0	4076.19
576	20/08/2021	20/08/2021	-	UPI/123250361830/Oid202108202058/paytm-61371435@/Paytm Payments /PTM94958c963db	150.0	0.0	3926.19
577	20/08/2021	20/08/2021	-	UPI/123251006726/Oid202108202114/paytm-59185015@/Paytm Payments /PTMbfd4af884a1	80.0	0.0	3846.19
578	21/08/2021	21/08/2021	-	MMT/IMPS/123310830191/transferRapid R/CASHFREE P/Y	0.0	1.0	3847.19
579	21/08/2021	21/08/2021	-	MMT/IMPS/123311878190/00023015800000/ANAND PROP/Y	0.0	1000.0	4847.19
580	21/08/2021	21/08/2021	-	UPI/123370439653/Oid202108211523/paytm-64867198@/Paytm Payments /PTMfbb00670d9a	50.0	0.0	4797.19
581	21/08/2021	21/08/2021	-	UPI/123373892874/Oid202108211709/paytm-40029861@/Paytm Payments /PTM1eaf322c746	100.0	0.0	4697.19
582	21/08/2021	21/08/2021	-	UPI/123376980044/NA/BHARATPE0990035/Yes Bank Ltd/PTM10b6500ac5894b399777e0d079d	230.0	0.0	4467.19
583	21/08/2021	21/08/2021	-	NFS/KBL02060/CASH WDL/21-08-21	1000.0	0.0	3467.19
584	21/08/2021	21/08/2021	-	UPI/123384892295/Oid202108212052/paytm-61371435@/Paytm Payments /PTM319edef603b	150.0	0.0	3317.19
585	21/08/2021	21/08/2021	-	UPI/123385365315/Oid202108212102/paytm-59497647@/Paytm Payments /PTMf67d3712454	160.0	0.0	3157.19
586	22/08/2021	23/08/2021	-	UPI/123499309993/UPI/artimore740035@/Canara Bank/ICI2050f7d9a74a47379bcd3ca912d	1.0	0.0	3156.19
587	22/08/2021	23/08/2021	-	VPS/BP COCO KHA/202108221129/123405379925/NAVI MUM	993.49	0.0	2162.7
588	22/08/2021	23/08/2021	-	CAM/14861HRY/CASH DEP/22-08-21/467	0.0	19500.0	21662.7
589	22/08/2021	23/08/2021	-	UPI/123403343114/RPMT62913883214/rufilo@yesbank/Yes Bank Ltd/ICI6997f058ff534c0	10544.01	0.0	11118.69
590	22/08/2021	23/08/2021	-	UPI/123413511881/Oid202108221852/paytm-59497647@/Paytm Payments /PTMc9d9fe83ca3	120.0	0.0	10998.69
591	22/08/2021	23/08/2021	-	VPS/FOOD MART /202108222003/123414993101/NAVI MUM	1131.35	0.0	9867.34
592	23/08/2021	23/08/2021	-	UPI/123536160669/Oid202108231430/paytm-64867198@/Paytm Payments /PTMaabe5784d56	50.0	0.0	9817.34
593	23/08/2021	23/08/2021	-	UPI/123536679041/Oid202108231448/paytm-40188019@/Paytm Payments /PTM7a6635bd892	100.0	0.0	9717.34
594	23/08/2021	23/08/2021	-	UPI/123549197784/NA/8591134045@o kbi/Axis Bank Ltd./PTM6b6b396b51914c46a7cbc954f	160.0	0.0	9557.34
595	23/08/2021	23/08/2021	-	UPI/123551277482/NA/Q195263223@ybl/Paytm Payments /PTMb6b5554b5f044b1094aa4595a	79.0	0.0	9478.34
596	23/08/2021	23/08/2021	-	CAM/14861HRY/CASH WDL/23-08-21	500.0	0.0	8978.34
597	24/08/2021	24/08/2021	-	UPI/123667528744/Oid202108241435/paytm-64867198@/Paytm Payments /PTMd0fb9c06352	50.0	0.0	8928.34
598	24/08/2021	24/08/2021	-	MMT/IMPS/123616401308/Rufilo Purple Disbursal/Razo	0.0	10432.83	19361.17
599	24/08/2021	24/08/2021	-	UPI/123669954982/Oid202108241605/paytm-9059@payt/Paytm Payments /PTMe7679ad59de	10160.0	0.0	9201.17
600	24/08/2021	24/08/2021	-	UPI/123625283445/Cashfree Paymen/cashfreefairmon/Yes Bank Ltd/IClc7318107a83b4a	4760.0	0.0	4441.17
601	24/08/2021	24/08/2021	-	UPI/123628126982/UPI/paytmqr28100505/Paytm Payments /ICIdfb300ef25214ad2af9310f	310.0	0.0	4131.17
602	25/08/2021	25/08/2021	-	UPI/123735730405/UPI/upadhyaybramhad/IDFC FIRST	50.0	0.0	4081.17

				Bank/ICl8fa0dbd47b544236a437c76			
603	25/08/2021	25/08/2021	-	UPI/123704253609/Oid202108251648/paytm-40188019@/Paytm Payments /PTM2aa4e77075c	100.0	0.0	3981.17
604	25/08/2021	25/08/2021	-	UPI/123738824923/UPI/paytmqr28100505/Paytm Payments /IClccbb10490cf94906bc085e4	108.0	0.0	3873.17
605	25/08/2021	25/08/2021	-	UPI/123712571367/Oid202108252000/paytm-59497647@/Paytm Payments /PTMc65e54f6984	160.0	0.0	3713.17
606	25/08/2021	25/08/2021	-	UPI/123715268789/Oid202108252054/paytm-61371435@/Paytm Payments /PTM5aa1d10bf00	150.0	0.0	3563.17
607	25/08/2021	25/08/2021	-	UPI/123715751087/NA/Q074037422@ybl/Airtel Payments/PTMe1c21579eb9f448c83ee815b7	125.0	0.0	3438.17
608	25/08/2021	25/08/2021	-	UPI/123740403131/UPI/paytmqr28100505/Paytm Payments /ICl36fab28442b3453291b4b1e	25.0	0.0	3413.17
609	26/08/2021	26/08/2021	-	UPI/123830643466/Oid202108261304/paytm-40188019@/Paytm Payments /PTMb05e72e481a	100.0	0.0	3313.17
610	26/08/2021	26/08/2021	-	UPI/123850416527/UPI/paytmqr28100505/Paytm Payments /ICl454816825cbc433085ccd25	100.0	0.0	3213.17
611	26/08/2021	26/08/2021	-	UPI/123850489575/UPI/gpay-1116468848/Axis Bank Ltd./ICld8f1d0a9af6047e89cfcc97d	20.0	0.0	3193.17
612	26/08/2021	26/08/2021	-	UPI/123846008866/Oid202108262002/paytm-59497647@/Paytm Payments /PTM9ee49e95b70	160.0	0.0	3033.17
613	26/08/2021	26/08/2021	-	UPI/123849527915/Oid202108262114/paytm-35367821@/Paytm Payments /PTM34d5c6ff168	180.0	0.0	2853.17
614	26/08/2021	26/08/2021	-	CAM/14861HRY/CASH WDL/26-08-21	500.0	0.0	2353.17
615	26/08/2021	26/08/2021	-	UPI/123851369159/Oid202108262210/paytm-59185015@/Paytm Payments /PTM98e94184765	20.0	0.0	2333.17
616	27/08/2021	27/08/2021	-	MMT/IMPS/123911297378/NFPL06506/37620866 /Indusin	0.0	9200.0	11533.17
617	27/08/2021	27/08/2021	-	UPI/123958104168/Cashfree Paymen/cashfreeuniquea/Yes Bank Ltd/ICl60ebfa05c45445	3767.94	0.0	7765.23
618	27/08/2021	27/08/2021	-	UPI/123967101488/Oid202108271438/paytm-64867198@/Paytm Payments /PTMf02a0861af5	100.0	0.0	7665.23
619	27/08/2021	27/08/2021	-	NEFT-N239210727646063-CASHFREE PAYMENTS INDIA PRIVATE LIM-YESB0000001-002261100	0.0	5761.0	13426.23
620	27/08/2021	27/08/2021	-	UPI/123960450149/mPokketLoanRepa/mpokket.rzp@axi/Axis Bank Ltd./ICl382b237d5050	2200.0	0.0	11226.23
621	27/08/2021	27/08/2021	-	UPI/123960502768/mPokketLoanRepa/mpokket.rzp@axi/Axis Bank Ltd./ICl0319beac8482	2200.0	0.0	9026.23
622	27/08/2021	27/08/2021	-	NEFT-N239211614954733-JALAN CHEMICAL INDUSTRIES PRIVATE L-22003072-575000003355	0.0	1840.0	10866.23
623	27/08/2021	27/08/2021	-	UPI/123978838636/NA/8591134045@okbi/Axis Bank Ltd./PTMbef24ad60e2d4d6dbd1e8da2f	160.0	0.0	10706.23
624	27/08/2021	27/08/2021	-	UPI/123978862671/NA/Q79669664@ybl/Axis Bank Ltd./PTM795643ab944349e19679416cb89	150.0	0.0	10556.23
625	27/08/2021	27/08/2021	-	UPI/123981266637/NA/Q132923206@ybl/Paytm Payments /PTM802c8aafab704fa2ae01b3df0	240.0	0.0	10316.23
626	27/08/2021	27/08/2021	-	UPI/123982827262/Oid202108272123/paytm-35367821@/Paytm Payments /PTMa5a59a642cf	130.0	0.0	10186.23
627	27/08/2021	27/08/2021	-	CAM/14861HRY/CASH WDL/27-08-21	500.0	0.0	9686.23
628	27/08/2021	27/08/2021	-	UPI/123964937346/UPI/q29453111@ybl/IDBI Bank Limit/ICl8d7a4a3ee6b248d19a4d336bb	600.0	0.0	9086.23
629	28/08/2021	30/08/2021	-	UPI/124067618170/UPI/upadhyaybramhad/IDFC FIRST Bank/IClf61446bb788341a5bd97ead	50.0	0.0	9036.23
630	28/08/2021	30/08/2021	-	UPI/124057863073/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIbabf6203b195	0.0	5.0	9041.23

631	28/08/2021	30/08/2021	-	VPS/HPCL PURUSH/202108281244/12400765492 2/NEW MUMB	497.25	0.0	8543.98
632	28/08/2021	30/08/2021	-	UPI/124069321031/UPI/asifshaikh3602 @/Canara Bank/IClf5b7b1bcc62245f38987dabc2e 8	1000.0	0.0	7543.98
633	28/08/2021	30/08/2021	-	NEFT-000195458201-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I22031668-40900140507	0.0	1840.0	9383.98
634	28/08/2021	30/08/2021	-	UPI/124099180407/Oid202108281355/ paytm-28911133@/Paytm Payments /PTM6591bf5a2e7	100.0	0.0	9283.98
635	28/08/2021	30/08/2021	-	NEFT-000195460301-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I22032175-40900140507	0.0	1840.0	11123.98
636	28/08/2021	30/08/2021	-	NFS/1CN03601/CASH WDL/28-08-21	500.0	0.0	10623.98
637	28/08/2021	30/08/2021	-	UPI/124073070505/UPI/goldv258@icici /ICICI Bank/ICl6d5dd198f65b45f0a99c29b1d8 620	4200.0	0.0	6423.98
638	28/08/2021	30/08/2021	-	UPI/124009717296/Oid202108281901/ paytm-64950962@/Paytm Payments /PTMb32755ba6b3	170.0	0.0	6253.98
639	28/08/2021	30/08/2021	-	UPI/124010649144/Oid202108281919/ paytm-59497647@/Paytm Payments /PTMce4405ede1b	160.0	0.0	6093.98
640	28/08/2021	30/08/2021	-	UPI/124011435633/Oid202108281934/ paytm-59593247@/Paytm Payments /PTMb17605b7faf	210.0	0.0	5883.98
641	28/08/2021	30/08/2021	-	UPI/124075145262/UPI/9167334680@ okbi/Axis Bank Ltd./IClc5462e8250be4f34a4106138	170.0	0.0	5713.98
642	29/08/2021	30/08/2021	-	UPI/124136999626/Oid202108291612/ paytm-59497647@/Paytm Payments /PTM4675425889a	320.0	0.0	5393.98
643	29/08/2021	30/08/2021	-	UPI/124184059127/mPokket/paytm- 61945627@/Paytm Payments /PYTM202108291983535839	2233.0	0.0	3160.98
644	29/08/2021	30/08/2021	-	UPI/124184085382/mPokket/paytm- 61945627@/Paytm Payments /PYTM202108291983561976	2240.0	0.0	920.98
645	29/08/2021	30/08/2021	-	NEFT-000195556601-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I22077158-409000729151	0.0	1840.0	2760.98
646	29/08/2021	30/08/2021	-	NEFT-000195556634-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I22077205-409000729151	0.0	1840.0	4600.98
647	29/08/2021	30/08/2021	-	UPI/124184944193/UPI/paytmqr28100 505/Paytm Payments /IClff17dbc3dc9c4066a8cc785	170.0	0.0	4430.98
648	29/08/2021	30/08/2021	-	CAM/14861HRY/CASH WDL/29-08-21	500.0	0.0	3930.98
649	29/08/2021	30/08/2021	-	UPI/124145172811/NA/Q074037422@ ybl/Airtel Payments/PTM8ef946581a724a9bb771 40eb7	100.0	0.0	3830.98
650	29/08/2021	30/08/2021	-	UPI/124145312513/Oid202108291939/ paytm-59185015@/Paytm Payments /PTM304123c862f	160.0	0.0	3670.98
651	30/08/2021	30/08/2021	-	NEFT-000195682405-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I22092020-40900140507	0.0	1840.0	5510.98
652	30/08/2021	30/08/2021	-	UPI/124271585133/Oid202108301710/ paytm-40188019@/Paytm Payments /PTMc74ba7f5c8c	100.0	0.0	5410.98
653	30/08/2021	30/08/2021	-	UPI/124295666133/mPokket/paytm- 17073178@/Paytm Payments /PYTM202108301989988726	2240.0	0.0	3170.98
654	30/08/2021	30/08/2021	-	NEFT-000195838829-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I22112865-40900140507	0.0	1840.0	5010.98
655	30/08/2021	30/08/2021	-	UPI/124278401591/Oid202108301947/ paytm-59497647@/Paytm Payments /PTM9a3423d69fc	170.0	0.0	4840.98
656	30/08/2021	30/08/2021	-	UPI/124278439684/Oid202108301947/ paytm-59757147@/Paytm Payments /PTMd33e8f7f18c	10.0	0.0	4830.98
657	30/08/2021	30/08/2021	-	UPI/124297837485/UPI/paytmqr28100 505/Paytm Payments /ICl6a3f9d72ae2b4683802d12c	180.0	0.0	4650.98
658	30/08/2021	30/08/2021	-	NEFT-000195888217-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I22119373-40900140507	0.0	1760.0	6410.98
659	30/08/2021	30/08/2021	-	UPI/124298557263/UPI/sachintodakar6 7/Bank of Baroda/IClCdeb00df65aa4b7c998c	180.0	0.0	6230.98

				9f49			
660	30/08/2021	30/08/2021	-	UPI/124296060634/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI5f10b8e3d4b0	0.0	6.0	6236.98
661	30/08/2021	30/08/2021	-	UPI/124282353860/NA/Q074037422@ybl/Airtel Payments/PTMd1c19a33688241dcb35f39f22	25.0	0.0	6211.98
662	31/08/2021	31/08/2021	-	ACH/CTRAZORPAY/CASHEXXXXXHrbQVZ4y81BdFk	4510.0	0.0	1701.98
663	31/08/2021	31/08/2021	-	NEFT-000196054595-MPOCKET FINANCIAL SERVICES PRIVATE-LOAN I22142998-40900140507	0.0	1840.0	3541.98
664	31/08/2021	31/08/2021	-	UPI/124399218153/Oid202108311430/paytm-64867198@/Paytm Payments /PTM5e7960afd08	60.0	0.0	3481.98
665	31/08/2021	31/08/2021	-	UPI/124300286355/Oid202108311505/paytm-64867198@/Paytm Payments /PTM33fd05dbea3	20.0	0.0	3461.98
666	31/08/2021	31/08/2021	-	UPI/124301326297/Oid202108311542/paytm-40188019@/Paytm Payments /PTM235cbf19547	100.0	0.0	3361.98
667	31/08/2021	31/08/2021	-	NFS/ID111012/CASH WDL/31-08-21	500.0	0.0	2861.98
668	31/08/2021	31/08/2021	-	UPI/124307084562/Cashfree Paymen/cashfree@hdfcba/HDFC BANK LTD/ICIdbbba52ea7d24	1503.9	0.0	1358.08
669	31/08/2021	31/08/2021	-	MMT/IMPS/124318641324/00023528300000/ANAND PROP/Y	0.0	3000.0	4358.08
670	31/08/2021	31/08/2021	-	UPI/124312097292/Oid202108312006/paytm-59497647@/P	170.0	0.0	4188.08
671	31/08/2021	31/08/2021	-	UPI/124310587387/UPI/paytmqr28100505/Paytm Payments /ICI9b6f7d0fe37b4b018d56c28	160.0	0.0	4028.08
672	31/08/2021	31/08/2021	-	UPI/124315530570/Payment from Ph/paytmqr28100505/Paytm Payments /YBL30fda4441a3	20.0	0.0	4008.08
673	31/08/2021	31/08/2021	-	UPI/124310603628/UPI/paytmqr28100505/Paytm Payments /ICI7381eaf8d9df43678455292	20.0	0.0	3988.08
674	31/08/2021	31/08/2021	-	UPI/124347407251/Payment from Ph/Q074037422@ybl/Airtel Payments/YBL75ba6cdbe12b	100.0	0.0	3888.08
675	01/09/2021	01/09/2021	-	UPI/124442131039/Oid202109011817/paytm-40188019@/Paytm Payments /PTMe296746cb75	100.0	0.0	3788.08
676	01/09/2021	01/09/2021	-	NFS/ID111012/CASH WDL/01-09-21	500.0	0.0	3288.08
677	01/09/2021	01/09/2021	-	UPI/124424685964/UPI/paytmqr28100505/Paytm Payments /ICI2ae028db05434e92ac12766	170.0	0.0	3118.08
678	01/09/2021	01/09/2021	-	VPS/HPCL PURUSH/202109012010/124414728828/NEW MUMB	497.25	0.0	2620.83
679	01/09/2021	01/09/2021	-	UPI 124312097292 Oid202108312006 paytm 59497647 P	0.0	170.0	2790.83
680	01/09/2021	01/09/2021	-	UPI 124310603628 UPI paytmqr28100505 Paytm Payments ICI7381eaf8d9df43678455292	0.0	20.0	2810.83
681	01/09/2021	01/09/2021	-	CAM/14861HRY/CASH DEP/01-09-21/2814	0.0	7500.0	10310.83
682	01/09/2021	01/09/2021	-	UPI/124454437109/Oid202109012237/paytm-56887797@/Paytm Payments /PTM90c3876ae90	100.0	0.0	10210.83
683	01/09/2021	01/09/2021	-	MMT/IMPS/124423399340/Family/Pushpa Muk/CNRB000330	8800.0	0.0	1410.83
684	01/09/2021	02/09/2021	-	INF/INFT/024888198441/FairMoney loan disbursement/	0.0	7556.0	8966.83
685	02/09/2021	02/09/2021	-	UPI/124531077479/UPI/dksz21477-2@oki/UCO Bank/IClcc09652f5eab4fc889343ff41b88f6	3000.0	0.0	5966.83
686	02/09/2021	02/09/2021	-	UPI/124531425641/collect-pay-req/easebuzz@icici/ICICI Bank/ICIdc871f8f8d6f47bdb	2000.0	0.0	3966.83
687	02/09/2021	02/09/2021	-	UPI/124531450571/collect-pay-req/easebuzz@icici/ICICI Bank/ICId41db05331e04173a	1920.0	0.0	2046.83
688	02/09/2021	02/09/2021	-	MMT/IMPS/124512890558/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	3846.83
689	02/09/2021	02/09/2021	-	MMT/IMPS/124512890854/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	5646.83
690	02/09/2021	02/09/2021	-	MMT/IMPS/124512891211/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	7446.83

691	02/09/2021	02/09/2021	-	UPI/124534386697/UPI/aakaashpatell11/IDFC FIRST Bank/IC196619ab95b4f401a97cc079	0.0	10.0	7456.83
692	02/09/2021	02/09/2021	-	UPI/124534914950/UPI/paytmqr28100505/Paytm Payments /IClfe4f0de8053e4fa5b94097a	215.0	0.0	7241.83
693	02/09/2021	02/09/2021	-	NFS/ID111012/CASH WDL/02-09-21	500.0	0.0	6741.83
694	02/09/2021	02/09/2021	-	UPI/124537912562/UPI/bharatpe0990035/Yes Bank Ltd/ICle4a0d622801c43ce8fa716f149	230.0	0.0	6511.83
695	02/09/2021	02/09/2021	-	UPI/124552335279/Payment from Ph/Q074037422@ybl/Airtel Payments/YBLf25b4a57b8e9	100.0	0.0	6411.83
696	02/09/2021	02/09/2021	-	UPI/124540290243/UPI/paytmqr28100505/Paytm Payments /ICl9a3f35c4a0e445fa8b83453	74.0	0.0	6337.83
697	03/09/2021	03/09/2021	-	UPI/124610445827/Oid202109031613/paytm-24615441@/Paytm Payments /PTM4bcf2800a28	20.0	0.0	6317.83
698	03/09/2021	03/09/2021	-	UPI/124613457492/Oid202109031740/paytm-40188019@/Paytm Payments /PTMc98e52a8636	100.0	0.0	6217.83
699	03/09/2021	03/09/2021	-	NFS/ID111012/CASH WDL/03-09-21	500.0	0.0	5717.83
700	03/09/2021	03/09/2021	-	UPI/124652546966/UPI/paytmqr28100505/Paytm Payments /ICl83bc755b377d4ae186852cf	320.0	0.0	5397.83
701	03/09/2021	03/09/2021	-	UPI/124652559364/UPI/paytmqr28100505/Paytm Payments /ICl672fb5ae76a4497f86f5451	20.0	0.0	5377.83
702	03/09/2021	03/09/2021	-	UPI/124662417469/UPI/goog-payment@ok/Axis Bank Ltd./AXI08fe92e74faf4591a28698cf	0.0	21.0	5398.83
703	03/09/2021	03/09/2021	-	UPI/124654217349/UPI/paytmqr28100505/Paytm Payments /ICl1118798dd8ef49e9a4b5474	305.0	0.0	5093.83
704	04/09/2021	04/09/2021	-	MMT/IMPS/124708938878/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1656.0	6749.83
705	04/09/2021	04/09/2021	-	UPI/124761904059/UPI/paytmqr28100505/Paytm Payments /IClc39621dfb53d46cdad86fdd	50.0	0.0	6699.83
706	04/09/2021	04/09/2021	-	UPI/124764007869/UPI/paytmqr28100505/Paytm Payments /IClebb4a48431374f4c88f1485	100.0	0.0	6599.83
707	04/09/2021	04/09/2021	-	UPI/124765277185/UPI/bharatpe0990035/Yes Bank Ltd/ICl7d67800b93284c979497478f47	230.0	0.0	6369.83
708	04/09/2021	04/09/2021	-	UPI/124758243009/Oid202109042027/paytm-56887797@/Paytm Payments /PTMcd093f3963c	90.0	0.0	6279.83
709	04/09/2021	04/09/2021	-	UPI/124767380541/UPI/paytmqr28100505/Paytm Payments /ICl537e5102d9f84cd49bd5d23	155.0	0.0	6124.83
710	04/09/2021	04/09/2021	-	UPI/124767399983/UPI/q79669664@ybl/Axis Bank Ltd./ICldde75fec798c455290ed158f1e	100.0	0.0	6024.83
711	04/09/2021	04/09/2021	-	UPI/124767670784/UPI/8779694513@okbi/Axis Bank Ltd./IClc2464c82a9024f8995e9db28	196.0	0.0	5828.83
712	04/09/2021	04/09/2021	-	ATM/S1CPN275/CASH WDL/04-09-21	600.0	0.0	5228.83
713	04/09/2021	04/09/2021	-	UPI/124769014738/UPI/artimore740035@/Canara Bank/IClacdf7a2cec841c480b10b0421e	1.0	0.0	5227.83
714	05/09/2021	06/09/2021	-	MMT/IMPS/124800073255/NA/Pushpa Muk/CNRB0003302	1300.0	0.0	3927.83
715	05/09/2021	06/09/2021	-	UPI/124872732687/UPI/paytmqr28100505/Paytm Payments /ICl396768b75a404017994a96d	160.0	0.0	3767.83
716	05/09/2021	06/09/2021	-	UPI/124872739921/UPI/paytmqr28100505/Paytm Payments /ICle7894cbe3f234be6863b0ab	20.0	0.0	3747.83
717	05/09/2021	06/09/2021	-	VPS/HPCL PURUSH/202109051423/124808306450/NEW MUMB	536.95	0.0	3210.88
718	05/09/2021	06/09/2021	-	UPI/124879876227/UPI/paytmqr28100505/Paytm Payments /ICl18876d39e73e487e8d27429	125.0	0.0	3085.88
719	05/09/2021	06/09/2021	-	NFS/CPRH8850/CASH WDL/05-09-21	1000.0	0.0	2085.88
720	06/09/2021	06/09/2021	-	UPI/124990326731/UPI/rajmaddikunta@o/IDFC FIRST	60.0	0.0	2025.88

				Bank/ICl6fbfcd39267940c68598d7a			
721	06/09/2021	06/09/2021	-	UPI/124994826567/UPI/paytmqr28100505/Paytm Payments/ICl455520f5dd674057bac367e	160.0	0.0	1865.88
722	06/09/2021	06/09/2021	-	UPI/124995701173/UPI/q845968665@ybl/Yes Bank Ltd/ICl193d55391fb14cfd9c9d29cf45d	180.0	0.0	1685.88
723	06/09/2021	06/09/2021	-	UPI 124767670784 UPI 8779694513 okbi Axis Bank Ltd IClc2464c82a9024f8995e9db28	0.0	196.0	1881.88
724	06/09/2021	06/09/2021	-	UPI/124996297611/UPI/paytmqr28100505/Paytm Payments/ICl10f193bfce1c4d458a0ab4f	75.0	0.0	1806.88
725	06/09/2021	06/09/2021	-	UPI/124996496486/UPI/paytmqr28100505/Paytm Payments/ICl9006dc7d9cbf46f8985a8f9	24.0	0.0	1782.88
726	07/09/2021	07/09/2021	-	CMS/ CMS2115634148/ALTRUIST TECHNOLOGIES PVT LTD	0.0	23478.0	25260.88
727	07/09/2021	07/09/2021	-	UPI/125004143715/Cashfree Paymen/cashfree.branch/Yes Bank Ltd/ICl350ced1c3d4c49	5836.0	0.0	19424.88
728	07/09/2021	07/09/2021	-	MMT/IMPS/125015263278/52/MSCAS HFREE/Standard Chart	0.0	6616.0	26040.88
729	07/09/2021	07/09/2021	-	UPI/125004329768/Cashfree Paymen/cashfreeferrymi/Yes Bank Ltd/ICld4033a9628445	2090.0	0.0	23950.88
730	07/09/2021	07/09/2021	-	UPI/125026010903/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXlff07d9748357	0.0	5.0	23955.88
731	07/09/2021	07/09/2021	-	MMT/IMPS/125015010948/LOAN27897/APOLLO FIN/Ratnaka	0.0	2400.0	26355.88
732	07/09/2021	07/09/2021	-	UPI/125004638217/TrueCredits/truecredits.rzp/Axis Bank Ltd./IClc5107669031c4713	4775.0	0.0	21580.88
733	07/09/2021	07/09/2021	-	MMT/IMPS/125015941899/True Credits/TRUE CREDI/Yes	0.0	5673.0	27253.88
734	07/09/2021	07/09/2021	-	UPI/125005120870/UPI/paytmqr28100505/Paytm Payments/ICl58a66ceef6c64691a36a42a	50.0	0.0	27203.88
735	07/09/2021	07/09/2021	-	UPI/125007196613/UPI/dubey7039918244/Paytm Payments/ICl9964940d2bb7436f91a5bf7	160.0	0.0	27043.88
736	07/09/2021	07/09/2021	-	UPI/125007745396/UPI/paytmqr28100505/Paytm Payments/ICl56cad5677c3145368aec502	40.0	0.0	27003.88
737	07/09/2021	07/09/2021	-	UPI/125007762302/UPI/dubey7039918244/Paytm Payments/ICl1ffdbe70ef24457a9ad09cd	100.0	0.0	26903.88
738	07/09/2021	07/09/2021	-	UPI/125071023122/Oid202109072205/paytm-35367821@/Paytm Payments/PTM461c5e0551c	160.0	0.0	26743.88
739	07/09/2021	07/09/2021	-	UPI/125012371226/RPMT13613586988/rufilo@yesbank/Yes Bank Ltd/ICl82f3dbfaf3da48a	12126.31	0.0	14617.57
740	07/09/2021	07/09/2021	-	UPI/125012423901/UPI/artimore740035@/Canara Bank/ICl6c15085e84994d81a6c14c78fd5	2000.0	0.0	12617.57
741	07/09/2021	07/09/2021	-	UPI/125035727744/UPI/artimore740035@/Canara Bank/AXI6916ae909268434fa4f815e29df	0.0	3700.0	16317.57
742	08/09/2021	08/09/2021	-	UPI/125114061078/SNSAL0081672/salary.now@icic/ICICI Bank/ICl9b3574f6da046989dc	5750.0	0.0	10567.57
743	08/09/2021	08/09/2021	-	ACH/UNIQUE AUTO FINANCE/UNIQUEAUTO174HGD6JMR	2254.0	0.0	8313.57
744	08/09/2021	08/09/2021	-	UPI/125120341036/UPI/paytmqr28100505/Paytm Payments/ICl253371b957824803a69b3f9	100.0	0.0	8213.57
745	08/09/2021	08/09/2021	-	INF/INFT/024943702271/SALARY NOW/ZED LEAFIN PRIV	0.0	5292.0	13505.57
746	08/09/2021	08/09/2021	-	UPI/125194758470/NA/walletmoneytoba/Paytm Payments/PTMa61737af16934e5ba3621bd3	0.0	309.0	13814.57
747	08/09/2021	08/09/2021	-	UPI/125122228752/UPI/dubey7039918244/Paytm Payments/ICleeb38ac77195049baa453fab	160.0	0.0	13654.57
748	08/09/2021	08/09/2021	-	UPI/125122833560/UPI/paytmqr28100505/Paytm Payments/ICl60b158f8e8674099b9d40dd	30.0	0.0	13624.57
749	08/09/2021	08/09/2021	-	NFS/IN401030/CASH WDL/08-09-21	500.0	0.0	13124.57

750	08/09/2021	08/09/2021	-	UPI/125125593499/UPI/artimore740035@/Canara Bank/ICl920b06c068dc4b79a35bc8a56df	1.0	0.0	13123.57
751	08/09/2021	08/09/2021	-	UPI/125125957756/UPI/paytmqr28100505/Paytm Payments/IClc3e98827ad7c404a8283bc3	160.0	0.0	12963.57
752	08/09/2021	08/09/2021	-	UPI/125125994292/UPI/q79669664@ybl/Axis Bank Ltd./ICld6232465f3ff48dfb35581d1f1	120.0	0.0	12843.57
753	08/09/2021	08/09/2021	-	UPI/125126025930/UPI/q292148878@ybl/HDFC BANK LTD/ICl2ae00121e093404ba7f4891639	36.0	0.0	12807.57
754	08/09/2021	08/09/2021	-	UPI/125126311025/UPI/paytmqr28100505/Paytm Payments/ICl88ddffbdabd84916b13ada9	100.0	0.0	12707.57
755	08/09/2021	08/09/2021	-	MMT/IMPS/125122943497/Rufilo Purple Disbursal/Razo	0.0	11268.22	23975.79
756	08/09/2021	08/09/2021	-	UPI/125153048904/UPI/artimore740035@/Canara Bank/AXI55a9465306c4427e9d487698f43	0.0	30.0	24005.79
757	09/09/2021	09/09/2021	-	BIL/000204039653/SIPG/HIZENDHUO MTZTT	11425.0	0.0	12580.79
758	09/09/2021	09/09/2021	-	BIL/000204044221/SIPG/HDSEN4V9O ARGVI	4070.0	0.0	8510.79
759	09/09/2021	09/09/2021	-	UPI/125231560199/UPI/paytmqr28100505/Paytm Payments/ICl422aa448683c49a09a26d46	86.0	0.0	8424.79
760	09/09/2021	09/09/2021	-	UPI/125231897073/collect-pay-req/easebuzz@icici/ICICI Bank/IClb357eafdccf143e0a	2000.0	0.0	6424.79
761	09/09/2021	09/09/2021	-	UPI/125231925798/collect-pay-req/easebuzz@icici/ICICI Bank/ICl3f8cd80322c04954b	2000.0	0.0	4424.79
762	09/09/2021	09/09/2021	-	UPI/125231950337/collect-pay-req/easebuzz@icici/ICICI Bank/ICl81c28f6d247b47f99	2000.0	0.0	2424.79
763	09/09/2021	09/09/2021	-	UPI/125231984971/collect-pay-req/easebuzz@icici/ICICI Bank/ICl01e10870915b4eee8	1840.0	0.0	584.79
764	09/09/2021	09/09/2021	-	UPI/125259760899/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXI5c351df1a313	0.0	5.0	589.79
765	09/09/2021	09/09/2021	-	MMT/IMPS/125213674517/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	2389.79
766	09/09/2021	09/09/2021	-	MMT/IMPS/125213674949/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	4189.79
767	09/09/2021	09/09/2021	-	MMT/IMPS/125213675440/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	5989.79
768	09/09/2021	09/09/2021	-	MMT/IMPS/125213675925/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1656.0	7645.79
769	09/09/2021	09/09/2021	-	MMT/IMPS/125214556685/3c6d1fee d351 41e1 bab0/QUAG	0.0	1.0	7646.79
770	09/09/2021	09/09/2021	-	UPI/125234562614/UPI/paytmqr28100505/Paytm Payments/IClee0dcf9e6a9c459cabde2e1	80.0	0.0	7566.79
771	09/09/2021	09/09/2021	-	UPI/125234598535/UPI/paytmqr28100505/Paytm Payments/ICl806ad514d68f49bbbe81b07	50.0	0.0	7516.79
772	09/09/2021	09/09/2021	-	MMT/IMPS/125216945208/RIZ72 DIGITAL S/EASEBUZZ P/Y	0.0	2054.5	9571.29
773	09/09/2021	09/09/2021	-	IPS/ESV WINES /202109091947/090921003739/MUMB AI	160.0	0.0	9411.29
774	09/09/2021	09/09/2021	-	UPI/125251551791/Payment from Ph/Q79669664@ybl/Axis Bank Ltd./YBLbe936aaef8b449	100.0	0.0	9311.29
775	09/09/2021	09/09/2021	-	ATM/S1CPN275/CASH WDL/09-09-21	1000.0	0.0	8311.29
776	09/09/2021	09/09/2021	-	IPS/ESV WINES /202109092142/090921004005/MUMB AI	155.0	0.0	8156.29
777	09/09/2021	09/09/2021	-	MMT/IMPS/125223096086/Creditt Loan 301279/Razorpay	0.0	12125.0	20281.29
778	09/09/2021	09/09/2021	-	UPI/125271293838/UPI/goog-payment@ok/Axis Bank Ltd./AXI2054e2c1df6f4714895414c4	0.0	275.0	20556.29
779	09/09/2021	09/09/2021	-	UPI/125241724200/RupeeRedee/fincfri ends.rzp/Axis Bank Ltd./ICl2738d6c0cde040928	10373.0	0.0	10183.29
780	09/09/2021	09/09/2021	-	UPI/125241799487/mPokketLoanRepa/mpokket.rzp@axi/Axis Bank Ltd./ICl9d747f00d34b	2200.0	0.0	7983.29

781	10/09/2021	10/09/2021	-	VPS/HPCL PURUSH/202109100948/12530470548 4/NEW MUMB	497.25	0.0	7486.04
782	10/09/2021	10/09/2021	-	MMT/IMPS/125310933352/fb323cf2- 737b-4631-9e76-72432e6090e/FINC to AKSHAY	0.0	10440.0	17926.04
783	10/09/2021	10/09/2021	-	IPS/ESV WINES /202109101106/091021003762/MUMB AI	320.0	0.0	17606.04
784	10/09/2021	10/09/2021	-	UPI/125346639858/UPI/8076329218@ okbi/Axis Bank Ltd./ICI8ed135c9195449b682827392	11470.0	0.0	6136.04
785	10/09/2021	10/09/2021	-	UPI/125347735943/UPI/9224516897@ okbi/Axis Bank Ltd./ICI0be1ffe3480b43afa374bcae	1300.0	0.0	4836.04
786	10/09/2021	10/09/2021	-	VPS/HPCL PURUSH/202109101856/12531314086 6/NEW MUMB	795.0	0.0	4041.04
787	10/09/2021	10/09/2021	-	MMT/IMPS/125319098069/NFPL07113 /37620866 /Indusin	0.0	9200.0	13241.04
788	11/09/2021	13/09/2021	-	UPI/125458502860/UPI/paytmqr28100 505/Paytm Payments /IC115260a6f5d3f4305b9ff5a2	100.0	0.0	13141.04
789	11/09/2021	13/09/2021	-	UPI/125460906311/UPI/paytmqr28100 505/Paytm Payments /IC1a5c926b3be694ceb8318589	130.0	0.0	13011.04
790	11/09/2021	13/09/2021	-	NFS/ID111011/CASH WDL/11-09- 21/Fee Rs20.00 GST Rs3	523.6	0.0	12487.44
791	11/09/2021	13/09/2021	-	IPS/ESV WINES /202109111959/091121004109/MUMB AI	320.0	0.0	12167.44
792	11/09/2021	13/09/2021	-	UPI/125465349062/UPI/9920191194@ okbi/Axis Bank Ltd./ICI26ee0d433a9a4c1380b83752	160.0	0.0	12007.44
793	12/09/2021	13/09/2021	-	ATM/S1CPN275/CASH WDL/12-09-21	1000.0	0.0	11007.44
794	12/09/2021	13/09/2021	-	UPI/125573710236/UPI/paytmqr28100 505/Paytm Payments /IC118455091c85344b2b786631	2500.0	0.0	8507.44
795	12/09/2021	13/09/2021	-	UPI/125574454671/UPI/paytmqr28100 505/Paytm Payments /IC1bd10aa430fd34038bb38794	150.0	0.0	8357.44
796	12/09/2021	13/09/2021	-	UPI/125574715547/UPI/q828772029@ ybl/Canara Bank/IC11e9c7586e40e494b9daabb988 8eb	2300.0	0.0	6057.44
797	12/09/2021	13/09/2021	-	UPI/125575267485/Pay To MAA JOGM/bharatpe0989590/Yes Bank Ltd/IC15da0bfca12774d	125.0	0.0	5932.44
798	12/09/2021	13/09/2021	-	UPI/125577589847/UPI/paytmqr28100 505/Paytm Payments /IC1aa846319cd60475281dbaa1	135.0	0.0	5797.44
799	12/09/2021	13/09/2021	-	UPI/125578050637/UPI/8779694513@ okbi/Axis Bank Ltd./ICI691f9dde51b1469da59b9ef4	190.0	0.0	5607.44
800	13/09/2021	13/09/2021	-	NEFT-N253210749302252-MPOKKET FINANCIAL SERVICES PRIVATE- YESB0000001-0190814000	0.0	1840.0	7447.44
801	13/09/2021	13/09/2021	-	MMT/IMPS/125611981573/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	10267.44
802	13/09/2021	13/09/2021	-	UPI/125683684286/UNI13749210885/2 47605000768@ic/ICICI Bank/ICI927d3317d03340a4b	3500.0	0.0	6767.44
803	13/09/2021	13/09/2021	-	UPI/125640577866/Payment from Ph/brnlb9122@ybl/IDFC FIRST Bank/YBL0f7b6ea2ca314	40.0	0.0	6727.44
804	13/09/2021	13/09/2021	-	UPI/125687155902/UPI/paytmqr28100 505/Paytm Payments /IC102a8d02025dc4d90a0170b1	105.0	0.0	6622.44
805	13/09/2021	13/09/2021	-	NFS/ID111011/CASH WDL/13-09- 21/Fee Rs20.00 GST Rs3	1023.6	0.0	5598.84
806	13/09/2021	13/09/2021	-	UPI/125690098589/UPI/bharatpe09900 35/Yes Bank Ltd/IC1b42482e8ab1143788ad9dec2cb	230.0	0.0	5368.84
807	13/09/2021	13/09/2021	-	IPS/ESV WINES /202109132142/091321004191/MUMB AI	160.0	0.0	5208.84
808	13/09/2021	13/09/2021	-	UPI/125692313058/UPI/q79669664@y bl/Axis Bank Ltd./ICI6afbe7fed9374f5ab58d86c640	100.0	0.0	5108.84
809	13/09/2021	13/09/2021	-	UPI/125692685960/UPI/paytmqr28100 505/Paytm Payments /IC1a7db32d68b5f4b1c9fd08e9	46.0	0.0	5062.84
810	13/09/2021	13/09/2021	-	ATM/S1CPN275/CASH WDL/13-09-21	1000.0	0.0	4062.84

811	14/09/2021	14/09/2021	-	NEFT-SBIN121257877723-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000002700	0.0	2700.0	6762.84
812	14/09/2021	14/09/2021	-	CashDep Chgs 22-31aug21+GST	59.0	0.0	6703.84
813	14/09/2021	14/09/2021	-	VPS/ATO HOTEL S/202109150053/125719628317/NAVI MUM	230.0	0.0	6473.84
814	15/09/2021	15/09/2021	-	VPS/HPCL PURUSH/202109150837/125803125079/NEW MUMB	795.0	0.0	5678.84
815	15/09/2021	15/09/2021	-	UPI/125814048829/UPI/paytmqr28100505/Paytm Payments /ICl652b05aee7a749b5b40d1ad	50.0	0.0	5628.84
816	15/09/2021	15/09/2021	-	UPI/125814246316/UPI/paytmqr28100505/Paytm Payments /ICle47ac825c29946869a36bd4	100.0	0.0	5528.84
817	15/09/2021	15/09/2021	-	UPI/125814626617/UPI/dubey7039918244/Paytm Payments /ICl121ebdff9cad48a084e0d91	320.0	0.0	5208.84
818	15/09/2021	15/09/2021	-	CMS/ CMS2130403531/ALTRUIST TECHNOLOGIES PVT LTD	0.0	500.0	5708.84
819	15/09/2021	15/09/2021	-	UPI/125816404394/UPI/paytmqr28100505/Paytm Payments /ICl49bae01a96194e8bb91c18e	20.0	0.0	5688.84
820	15/09/2021	15/09/2021	-	UPI/125817862885/UPI/paytmqr28100505/Paytm Payments /ICl38b52b97cccf494381f7272	100.0	0.0	5588.84
821	15/09/2021	15/09/2021	-	UPI/125817889901/UPI/paytmqr28100505/Paytm Payments /ICl0c30d356116e4cc5b13c6d5	20.0	0.0	5568.84
822	15/09/2021	15/09/2021	-	UPI/125818168013/UPI/artimore740035@/Canara Bank/ICl2f921bcd46b44c4d99914ab181b	1.0	0.0	5567.84
823	15/09/2021	15/09/2021	-	UPI/125818199758/UPI/artimore740035@/Canara Bank/ICl296faa411120403bbeac9d316aa	200.0	0.0	5367.84
824	16/09/2021	16/09/2021	-	UPI/125927293308/UPI/paytmqr28100505/Paytm Payments /ICl134572a03512455092bb35d	155.0	0.0	5212.84
825	16/09/2021	16/09/2021	-	UPI/125928374404/UPI/mithunpoojari79/AU small Financ/ICla94af6de484a49528ffdc48	500.0	0.0	4712.84
826	16/09/2021	16/09/2021	-	UPI/125987759765/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXlc2c40e025547	0.0	4.0	4716.84
827	16/09/2021	16/09/2021	-	UPI/125929092439/UPI/dubey7039918244/Paytm Payments /ICl93fd14e1c48e46f5a800ece	160.0	0.0	4556.84
828	16/09/2021	16/09/2021	-	UPI/125932930843/UPI/mswipe.14000611/Kotak Mahindra /ICl9145552d3788439f97dadbd4	200.0	0.0	4356.84
829	16/09/2021	16/09/2021	-	IPS/VASHI FUEL /202109162146/000000024177/NAV-NAVI	497.24	0.0	3859.6
830	16/09/2021	16/09/2021	-	UPI/125933346609/UPI/paytmqr28100505/Paytm Payments /ICl2070d2b49f6f466590af564	129.0	0.0	3730.6
831	16/09/2021	16/09/2021	-	UPI/125933504210/UPI/paytmqr28100505/Paytm Payments /IClIfed133f0dc644cb28e8dc46	42.0	0.0	3688.6
832	17/09/2021	17/09/2021	-	MMT/IMPS/126010469399/3c6d1fee d351 41e1 bab0/QUAG	0.0	1.0	3689.6
833	17/09/2021	17/09/2021	-	UPI/126040775658/UPI/artimore740035@/Canara Bank/ICl8d679a98cec64986866ad5bb84c	200.0	0.0	3489.6
834	17/09/2021	17/09/2021	-	UPI/126041800899/UPI/mohd.ibrahim.s y/IDFC FIRST Bank/ICl9a57927e2ac843b09290087	500.0	0.0	2989.6
835	17/09/2021	17/09/2021	-	CAM/14861HRY/CASH DEP/17-09-21/6324	0.0	19500.0	22489.6
836	17/09/2021	17/09/2021	-	UPI/126045215379/UPI/paytmqr28100505/Paytm Payments /ICl2dc1503806bd44709900bc3	160.0	0.0	22329.6
837	17/09/2021	17/09/2021	-	UPI/126045399776/UPI/paytmqr28100505/Paytm Payments /ICl953f46b1b9a74b718fd83ab	200.0	0.0	22129.6
838	17/09/2021	17/09/2021	-	UPI/126046402272/UPI/paytmqr28100505/Paytm Payments /IClc03a1fa1ce7d499284d44cd	460.0	0.0	21669.6
839	17/09/2021	17/09/2021	-	UPI/126046946205/RPMT11368147434/rufilo@yesbank/Yes Bank Ltd/ICl413eee5cdd0244c	13097.18	0.0	8572.42

840	18/09/2021	18/09/2021	-	MMT/IMPS/126100608265/Ru filo Purple D/RZPX PVT L/Y	0.0	12169.75	20742.17
841	18/09/2021	18/09/2021	-	MMT/IMPS/126109095323/NA/Kamoth e/HDFC0003997	9500.0	0.0	11242.17
842	18/09/2021	18/09/2021	-	UPI/126153687366/UPI/paytmqr28100 505/Paytm Payments /ICl9c51409696844e798e8de52	80.0	0.0	11162.17
843	18/09/2021	18/09/2021	-	UPI/126157755691/UPI/q79669664@y bl/Axis Bank Ltd./ICl12d5c6bfabb9402bb707eaa566	100.0	0.0	11062.17
844	18/09/2021	18/09/2021	-	UPI/126157738490/UPI/8591134045@ okbi/Axis Bank Ltd./ICl4ee9d47f4e1949fb9e786728	160.0	0.0	10902.17
845	18/09/2021	18/09/2021	-	ATM/S1CPN275/CASH WDL/18-09-21	1000.0	0.0	9902.17
846	18/09/2021	18/09/2021	-	IPS/ESV WINES /202109182127/091821004466/MUMB AI	320.0	0.0	9582.17
847	19/09/2021	20/09/2021	-	UPI/126262088878/UPI/billdesk.postpa /ICICI Bank/ICl788282fed80845b2a37c0e8bc dee	769.36	0.0	8812.81
848	19/09/2021	20/09/2021	-	UPI/126208630902/UPI/barapatrenitin9 /Standard Charte/HDF34dfe0438ce94bf0b972b60	0.0	1250.0	10062.81
849	19/09/2021	20/09/2021	-	UPI/126262642812/UPI/gpay- 1117611223/Axis Bank Ltd./ICla251f4cebb164ac7b736b688	690.0	0.0	9372.81
850	19/09/2021	20/09/2021	-	UPI/126262991259/Cashfree Paymen/rupeesmart.cf@i/ICICI Bank/ICl04806ba3258449b1	4025.2	0.0	5347.61
851	19/09/2021	20/09/2021	-	UPI/126264266311/UPI/paytmqr28100 505/Paytm Payments /IClab573f5fd54541ff9666e7f	170.0	0.0	5177.61
852	19/09/2021	20/09/2021	-	UPI/126266236772/UPI/paytmqr28100 505/Paytm Payments /ICle8de7cc8521a45eda396c14	50.0	0.0	5127.61
853	19/09/2021	20/09/2021	-	UPI/126267622757/UPI/paytmqr28100 505/Paytm Payments /ICl5a52bb135ee64961bf8e1e4	100.0	0.0	5027.61
854	19/09/2021	20/09/2021	-	UPI/126271037210/UPI/sachintodakar6 7/Bank of Baroda/IClad547d3f64a04ee2a1c0af91	210.0	0.0	4817.61
855	19/09/2021	20/09/2021	-	UPI/126271399539/UPI/paytmqr28100 505/Paytm Payments /ICl05fb96a3122d4f82814c47e	200.0	0.0	4617.61
856	20/09/2021	20/09/2021	-	UPI/126379264611/UPI/paytmqr28100 505/Paytm Payments /ICl883d39aea95f4758a79f20c	50.0	0.0	4567.61
857	20/09/2021	20/09/2021	-	UPI/126383104310/UPI/arunkad4400@ oks/State Bank Of I/IClca23d4c4be104f1392e3977	40.0	0.0	4527.61
858	20/09/2021	20/09/2021	-	IPS/ESV WINES /202109202009/092021004211/MUMB AI	160.0	0.0	4367.61
859	20/09/2021	20/09/2021	-	UPI/126383609800/UPI/q79669664@y bl/Axis Bank Ltd./ICl26dc2eba0b634c3497be9f283c	100.0	0.0	4267.61
860	20/09/2021	20/09/2021	-	UPI/126385148580/UPI/sachintodakar6 7/Bank of Baroda/ICl8789897bbb4e41d0846e3d6 f	170.0	0.0	4097.61
861	20/09/2021	20/09/2021	-	CAM/14861HRY/CASH WDL/20-09-21	1000.0	0.0	3097.61
862	21/09/2021	21/09/2021	-	VPS/HPCL PURUSH/202109210841/12640312944 1/NEW MUMB	497.25	0.0	2600.36
863	21/09/2021	21/09/2021	-	IPS/ESV WINES /202109211310/092121004536/MUMB AI	160.0	0.0	2440.36
864	21/09/2021	21/09/2021	-	UPI/126490358431/UPI/q79669664@y bl/Axis Bank Ltd./IClc684463177474203869be6b285	100.0	0.0	2340.36
865	21/09/2021	21/09/2021	-	UPI/126492582752/UPI/q64929013@y bl/Indian Bank/ICldee2d56129344fb39564ac0ae 4906	150.0	0.0	2190.36
866	21/09/2021	21/09/2021	-	UPI/126493641180/UPI/8108990098@ okbi/Axis Bank Ltd./ICl08d98bdb2b5847ebdda15792	350.0	0.0	1840.36
867	21/09/2021	21/09/2021	-	MMT/IMPS/126418932440/transfer/CA SHFREE P/Yes Bank	0.0	4230.0	6070.36
868	21/09/2021	21/09/2021	-	UPI/126495058207/UPI/mdjawedsalee m96/Indian Bank/ICld334733e52904fe6b39fca	500.0	0.0	5570.36

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869	21/09/2021	21/09/2021	-	UPI/126495499098/UPI/paytmqr28100505/Paytm Payments /IC118fe0aca280b40ba9458b09	160.0	0.0	5410.36
870	21/09/2021	21/09/2021	-	UPI/126495515722/UPI/q79669664@ybl/Axis Bank Ltd./IC1b2f9124a17b94ca9bbd765893d	120.0	0.0	5290.36
871	21/09/2021	21/09/2021	-	VPS/HPCL PURUSH/202109212108/126415659302/NEW MUMB	695.75	0.0	4594.61
872	21/09/2021	21/09/2021	-	UPI/126498271276/UPI/paytmqr28100505/Paytm Payments /IC1879f97f2d28d4e42b65bed0	200.0	0.0	4394.61
873	21/09/2021	21/09/2021	-	ATM/S1CPN275/CASH WDL/21-09-21	1000.0	0.0	3394.61
874	22/09/2021	22/09/2021	-	UPI/126501988146/UPI/paytmqr28100505/Paytm Payments /IC1ef7ca1313a42427c95994bc	100.0	0.0	3294.61
875	22/09/2021	22/09/2021	-	UPI/126509215436/UPI/paytmqr28100505/Paytm Payments /IC1504372f9be0b41a9a4f7ac7	160.0	0.0	3134.61
876	22/09/2021	22/09/2021	-	UPI/126509233966/UPI/q79669664@ybl/Axis Bank Ltd./IC19c3807e8e72c424e8036469ce9	120.0	0.0	3014.61
877	22/09/2021	22/09/2021	-	UPI/126510235933/UPI/sachintodakar67/Bank of Baroda/IC107dab500dc9c44feb7e9f92a	170.0	0.0	2844.61
878	22/09/2021	22/09/2021	-	UPI/126510691894/UPI/paytmqr28100505/Paytm Payments /IC11ef019df808d486b9dcee16	50.0	0.0	2794.61
879	22/09/2021	22/09/2021	-	UPI/126510821013/UPI/paytmqr28100505/Paytm Payments /IC1933b6544e1ae42378457652	210.0	0.0	2584.61
880	22/09/2021	22/09/2021	-	UPI/126511387622/UPI/artimore740035@/Canara Bank/IC1e4b78e7d80af4cc38a42bad65b7	600.0	0.0	1984.61
881	22/09/2021	22/09/2021	-	UPI/126599752935/UPI/artimore740035@/Canara Bank/AXI4a99d9831d1948099dcb1342945	0.0	770.0	2754.61
882	23/09/2021	23/09/2021	-	UPI/126616263360/UPI/paytmqr28100505/Paytm Payments /IC1152cc04cb44d451d9e980b6	60.0	0.0	2694.61
883	23/09/2021	23/09/2021	-	UPI/126617075839/loan payment/maattarwala222-/Paytm Payments /IC15f1b7341a6e64d	0.0	14018.0	16712.61
884	23/09/2021	23/09/2021	-	UPI/126619979613/UPI/paytmqr28100505/Paytm Payments /IC12996ddc371af464bb9a6741	40.0	0.0	16672.61
885	23/09/2021	23/09/2021	-	IPS/ESV WINES /202109232002/092321004694/MUMB AI	160.0	0.0	16512.61
886	23/09/2021	23/09/2021	-	UPI/126622800456/UPI/q79669664@ybl/Axis Bank Ltd./IC1a5cebffffafb04fc185a757d41f	120.0	0.0	16392.61
887	23/09/2021	23/09/2021	-	UPI/126623421097/UPI/roshan.sandan ka/Bank of India/IC1f1c23628f9b040caa254e5672	300.0	0.0	16092.61
888	23/09/2021	23/09/2021	-	CAM/14861HRY/CASH WDL/23-09-21	500.0	0.0	15592.61
889	24/09/2021	24/09/2021	-	UPI/126730482631/TrueCredits/truecreditspvtl/State Bank Of I/IC12acdde75ebef4de	7074.0	0.0	8518.61
890	24/09/2021	24/09/2021	-	MMT/IMPS/126714624140/True Credits/TRUE CREDI/Yes	0.0	7223.0	15741.61
891	24/09/2021	24/09/2021	-	UPI/126731511187/Cashfree Paymen/cashfreeferrymi/Yes Bank Ltd/IC16165ebe852a847	3136.0	0.0	12605.61
892	24/09/2021	24/09/2021	-	UPI/126731660860/UPI/paytmqr28100505/Paytm Payments /IC1bf42b7ef23cb4531bed380f	100.0	0.0	12505.61
893	24/09/2021	24/09/2021	-	MMT/IMPS/126715014892/LOAN41268/APOLLO FIN/Ratnaka	0.0	3200.0	15705.61
894	24/09/2021	24/09/2021	-	UPI/126734324337/UPI/dubey7039918244/IDFC FIRST Bank/IC14abedeb86d424fe98ced811	160.0	0.0	15545.61
895	24/09/2021	24/09/2021	-	UPI/126734573941/UPI/paytmqr28100505/Paytm Payments /IC13ba46d97cd4e435cbb64e2f	40.0	0.0	15505.61
896	24/09/2021	24/09/2021	-	UPI/126736674729/Pay To MEENA WI/bharatpe.086061/ICICI Bank/IC1863a4e8789fa4ad8	200.0	0.0	15305.61

897	24/09/2021	24/09/2021	-	UPI/126736745999/UPI/dubey7039918244/IDFC FIRST Bank/ICIf3dcd02587b847fda3cad51	1000.0	0.0	14305.61
898	24/09/2021	24/09/2021	-	UPI/126737872441/UPI/paytmqr28100505/Paytm Payments /ICle6a0b09edb4f4678bc3c29e	260.0	0.0	14045.61
899	24/09/2021	27/09/2021	-	UPI/126738493840/UPI/euronetgpay.pay/ICICI Bank/IClff754d52fe394dc283f8af2c700e	19.0	0.0	14026.61
900	25/09/2021	27/09/2021	-	UPI/126841406324/Cashfree Paymen/cf.rapidrupee@i/INDUSIND BANK/IClee4ff3f52ba24	4502.9	0.0	9523.71
901	25/09/2021	27/09/2021	-	MMT/IMPS/126811670311/transferLAR0000/CASHFREE P/Y	0.0	5000.0	14523.71
902	25/09/2021	27/09/2021	-	UPI/126821757141/NA/dubey2001@paytm/Paytm Payments /PTMcc278250497e4a47bd79c5cd	160.0	0.0	14363.71
903	25/09/2021	27/09/2021	-	UPI/126823086063/Oid202109251831/paytm-40188019@/Paytm Payments /PTM46991191846	100.0	0.0	14263.71
904	25/09/2021	27/09/2021	-	UPI/126823237272/Oid202109251834/paytm-40065959@/Paytm Payments /PTM7cf99e9a46d	40.0	0.0	14223.71
905	25/09/2021	27/09/2021	-	UPI/126832910630/NA/Q42780346@ybl/Karnataka Bank/PTM64562e5800ff425a83a69aeb1dc	335.0	0.0	13888.71
906	25/09/2021	27/09/2021	-	IPS/ESV WINES /202109252139/092521004827/MUMBAI	160.0	0.0	13728.71
907	26/09/2021	27/09/2021	-	UPI/126936665913/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTM67ea39107be44	133.0	0.0	13595.71
908	26/09/2021	27/09/2021	-	UPI/126956419107/UPI/euronetgpay.pay/ICICI Bank/ICl84f3a97ca740489b875b991ebda5	19.0	0.0	13576.71
909	26/09/2021	27/09/2021	-	UPI/126957472957/UPI/q45801283@ybl/State Bank Of I/ICl1300de2e92bd4d3f9139a21fc	300.0	0.0	13276.71
910	26/09/2021	27/09/2021	-	UPI/126957673150/UPI/8591134045@okbi/Axis Bank Ltd./ICl3401c13c46864ff8b7655207	160.0	0.0	13116.71
911	26/09/2021	27/09/2021	-	UPI/126957684045/UPI/q799338784@ybl/Axis Bank Ltd./ICl67ddb47623874fcb8558bb77a	120.0	0.0	12996.71
912	26/09/2021	27/09/2021	-	VPS/HPCL PURUSH/202109261402/126908629928/NEW MUMB	497.25	0.0	12499.46
913	26/09/2021	27/09/2021	-	UPI/126958419450/UPI/billdesk.prepai/ICICI Bank/ICl9ae5e7f6cfa945cc98ec22af6cdc	10.0	0.0	12489.46
914	26/09/2021	27/09/2021	-	UPI/126959076695/UPI/paytmqr28100505/Paytm Payments /ICl07fba52f8eed4e5884d1839	150.0	0.0	12339.46
915	26/09/2021	27/09/2021	-	ATM/S1CPN275/CASH WDL/26-09-21	1000.0	0.0	11339.46
916	26/09/2021	27/09/2021	-	UPI/126959317899/UPI/9920191194@okbi/Axis Bank Ltd./ICl3d9d550dd7714bec9c886ca1	240.0	0.0	11099.46
917	26/09/2021	27/09/2021	-	UPI/126955086049/NA/hasmatshah88-1@/Kotak Mahindra /PTM7610fdb76f9141b8bc0f697b	10.0	0.0	11089.46
918	26/09/2021	27/09/2021	-	UPI/126956296822/Oid202109261647/paytm-59185015@/Paytm Payments /PTMe14c75b68fd	30.0	0.0	11059.46
919	26/09/2021	27/09/2021	-	UPI/126963494645/UPI/seemajadhav3712/Axis Bank Ltd./ICl178563295c8b41e8ad8d18e0	470.0	0.0	10589.46
920	26/09/2021	27/09/2021	-	UPI/126963852469/UPI/8591134045@okbi/Axis Bank Ltd./ICl85113511ca264e5b84522355	155.0	0.0	10434.46
921	27/09/2021	27/09/2021	-	UPI/127066620080/Cashfree Paymen/cf.rupeesmart@i/INDUSIND BANK/IClIddebcbce192374	6037.8	0.0	4396.66
922	27/09/2021	27/09/2021	-	UPI/127081361762/Oid202109271111/paytm-40188019@/Paytm Payments /PTM69c6c29eac0	100.0	0.0	4296.66
923	27/09/2021	27/09/2021	-	UPI/127069152628/UPI/artimore740035@/Canara Bank/ICl6e32d40938a74b52ac4fbcdaad4	250.0	0.0	4046.66
924	27/09/2021	27/09/2021	-	UPI/127085932986/NA/8879239817@payt/Paytm Payments /PTM891B4DB9DF864E549571933	0.0	6562.0	10608.66

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925	27/09/2021	27/09/2021	-	UPI/127071657653/UPI/rajmaddikunta@o/IDFC FIRST Bank/ICle115dca96ba946e78548564	80.0	0.0	10528.66
926	27/09/2021	27/09/2021	-	UPI/127073317556/UPI/paytmqr28100505/Paytm Payments/ICI88943848fc404903a476a96	10.0	0.0	10518.66
927	27/09/2021	27/09/2021	-	NEFT-CMS2150087160-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1725.0	12243.66
928	27/09/2021	27/09/2021	-	VPS/ESV WINES /202109271951/127014587161/RAIGAD	160.0	0.0	12083.66
929	28/09/2021	28/09/2021	-	ATM/S1CPN275/CASH WDL/28-09-21	600.0	0.0	11483.66
930	28/09/2021	28/09/2021	-	UPI/127184780657/UPI/shraddhashinde2/State Bank Of I/CI98ba139935dd4a2999fd493	80.0	0.0	11403.66
931	28/09/2021	28/09/2021	-	UPI/127142523478/Oid202109282024/paytm-59497647@/Paytm Payments/PTM2d84792a3de	160.0	0.0	11243.66
932	28/09/2021	28/09/2021	-	UPI/127142553973/NA/Q799338784@ybl/Axis Bank Ltd./PTMf63e8064efa840f496f2526879	120.0	0.0	11123.66
933	28/09/2021	28/09/2021	-	UPI/127146424524/Oid202109282149/paytm-59185015@/Paytm Payments/PTM3dec399a16	86.0	0.0	11037.66
934	28/09/2021	28/09/2021	-	UPI/127147674557/Verified Mercha/BHARATPE.905305/Federal Bank/PTM714ede4bff6840	50.0	0.0	10987.66
935	28/09/2021	28/09/2021	-	UPI/127147803312/Oid202109282237/paytm-35367821@/Paytm Payments/PTM0e25562afc2	160.0	0.0	10827.66
936	28/09/2021	28/09/2021	-	UPI/127114730931/UPI/artimore740035@/Canara Bank/AXI4e55891b793845daa409f5a2362	0.0	4200.0	15027.66
937	28/09/2021	28/09/2021	-	UPI/127190782138/RPMT61235822282/rufilo@yesbank/Yes Bank Ltd/ICI4109cdb9e065482	14144.35	0.0	883.31
938	28/09/2021	28/09/2021	-	MMT/IMPS/127123662002/PurpleDisbursal/WAYDELTA F/Y	0.0	13143.5	14026.81
939	29/09/2021	29/09/2021	-	UPI/127292992391/UPI/goldpay38@icici/ICICI Bank/ICI007d637e7bae464884e77257e934	4100.0	0.0	9926.81
940	29/09/2021	29/09/2021	-	UPI/127260380474/Oid202109291239/paytm-64867198@/Paytm Payments/PTM6dcf133ab25	36.0	0.0	9890.81
941	29/09/2021	29/09/2021	-	UPI/127267817862/Oid202109291604/paytm-64867198@/Paytm Payments/PTMe043a495f7a	80.0	0.0	9810.81
942	29/09/2021	29/09/2021	-	UPI/127299060021/UPI/monish.siddique/Kotak Mahindra /ICla99675070d254e4288f85c8	500.0	0.0	9310.81
943	29/09/2021	29/09/2021	-	UPI/127279257636/Oid202109292003/paytm-59497647@/Paytm Payments/PTM484cf48871a	160.0	0.0	9150.81
944	29/09/2021	29/09/2021	-	UPI/127279288799/NA/Q799338784@ybl/Axis Bank Ltd./PTM4540e1f3ab974d40a65332e8d2	120.0	0.0	9030.81
945	29/09/2021	29/09/2021	-	UPI/127282001126/Oid202109292055/paytm-35367821@/Paytm Payments/PTMe4561e04b66	180.0	0.0	8850.81
946	29/09/2021	30/09/2021	-	055501556612:Int.Pd:30-06-2021 to 29-09-2021	0.0	55.0	8905.81
947	30/09/2021	30/09/2021	-	ACH/CTRAZORPAY/CASHEXXXXXI3TRvy4GH6tfGf	4510.0	0.0	4395.81
948	30/09/2021	30/09/2021	-	UPI/127397100069/Oid202109301148/paytm-40188019@/Paytm Payments/PTM93d344fe365	100.0	0.0	4295.81
949	30/09/2021	30/09/2021	-	MMT/IMPS/127313954553/transfer9136972/CASHFREE P/Y	0.0	2575.2	6871.01
950	30/09/2021	30/09/2021	-	UPI/127306340324/Oid202109301553/paytm-64867198@/Paytm Payments/PTM383b65b7fd9	50.0	0.0	6821.01
951	30/09/2021	30/09/2021	-	NFS/ID111011/CASH WDL/30-09-21/Fee Rs20.00 GST Rs3	523.6	0.0	6297.41
952	30/09/2021	30/09/2021	-	UPI/127311743223/UPI/upadhyaybramhad/IDFC FIRST Bank/ICI18d0652853f849efb89de7a	30.0	0.0	6267.41
953	30/09/2021	30/09/2021	-	UPI/127316467179/Oid202109301	100.0	0.0	6167.41

				921/paytm-40188019@/Paytm Payments /PTM52b26056b54			
954	30/09/2021	30/09/2021	-	UPI/127324103532/Oid202109302131/paytm-61371435@/Paytm Payments /PTM4e95199db32	134.0	0.0	6033.41
955	30/09/2021	30/09/2021	-	UPI/127317679496/UPI/paytmqr28100505/Paytm Payments /ICI36459643b02e406baa163ac	110.0	0.0	5923.41
956	01/10/2021	01/10/2021	-	UPI/127431767124/Oid202110010819/paytm-59185015@/Paytm Payments /PTMcbd134bafc3	500.0	0.0	5423.41
957	01/10/2021	01/10/2021	-	UPI/127447087210/Oid202110011503/paytm-64867198@/Paytm Payments /PTM11b3615883b	80.0	0.0	5343.41
958	01/10/2021	01/10/2021	-	UPI/127447918563/Oid202110011526/paytm-40188019@/Paytm Payments /PTM9047cdb78e2	100.0	0.0	5243.41
959	01/10/2021	01/10/2021	-	UPI/127447980094/Oid202110011528/paytm-58521557@/Paytm Payments /PTMe785aab68ac	35.0	0.0	5208.41
960	01/10/2021	01/10/2021	-	IPS/ESV WINES /202110011854/100121005154/MUMB AI	320.0	0.0	4888.41
961	01/10/2021	01/10/2021	-	UPI/127457688282/Oid202110011855/paytm-59757147@/Paytm Payments /PTM4874d5f9438	20.0	0.0	4868.41
962	01/10/2021	01/10/2021	-	INF/INFT/025124265741/CF/ICICI BANK NODA	0.0	4230.0	9098.41
963	01/10/2021	01/10/2021	-	UPI/127466773231/Oid202110012118/paytm-59593247@/Paytm Payments /PTM2c4599b11cc	120.0	0.0	8978.41
964	01/10/2021	01/10/2021	-	UPI/127470333548/Verified Mercha/BHARATPE.905305/Federal Bank/PTM681869e2b75149	230.0	0.0	8748.41
965	01/10/2021	01/10/2021	-	MMT/IMPS/127423256188/Loan/Pushpa Muk/CNRB0003302	6800.0	0.0	1948.41
966	02/10/2021	04/10/2021	-	UPI/127534256958/UPI/billdesk.prepai/ICICI Bank/ICI66f75eba3496481fb095a10ac924	19.0	0.0	1929.41
967	02/10/2021	04/10/2021	-	UPI/127538366144/UPI/sachintodakar67/Bank of Baroda/ICI9fc9c0324c03457fa5a4f7f5	500.0	0.0	1429.41
968	02/10/2021	04/10/2021	-	UPI/127587436634/Oid202110021329/paytm-28911133@/Paytm Payments /PTM6f5ac03188b	70.0	0.0	1359.41
969	02/10/2021	04/10/2021	-	UPI/127542102789/UPI/rajbharmunna384/Bank of Baroda/IClb0de78a06c4c4de594e21fae	600.0	0.0	759.41
970	02/10/2021	04/10/2021	-	UPI/127542393903/UPI/sachintodakar67/Bank of Baroda/ICI931d9b7c406e44448d70f98e	180.0	0.0	579.41
971	02/10/2021	04/10/2021	-	UPI/127593670581/NA/Q86542719@ybl/Airtel Payments/PTM6c75da57585844c6ba749d4163	120.0	0.0	459.41
972	02/10/2021	04/10/2021	-	VPS/purushrath /202110022158/127516841270/Mumbai	451.0	0.0	8.41
973	02/10/2021	04/10/2021	-	UPI/127517135149/cash/arvindsuthar94@/State Bank Of I/SBI817820f14b7a4f33bfc938	0.0	2000.0	2008.41
974	02/10/2021	04/10/2021	-	UPI/127545881459/UPI/paytmqr28100505/Paytm Payments /ICI8caa6484197c4e4c9976922	808.0	0.0	1200.41
975	02/10/2021	04/10/2021	-	UPI/127503671221/Oid202110021922/paytm-35367821@/Paytm Payments /PTM15ad16639d8	160.0	0.0	1040.41
976	02/10/2021	04/10/2021	-	CAM/14861HRY/CASH DEP/02-10-21/9668	0.0	24000.0	25040.41
977	02/10/2021	04/10/2021	-	UPI/127547406604/RupeeRedee/fincfriedspvtl/State Bank Of I/ICLe5979b5f5b754a20	15501.0	0.0	9539.41
978	02/10/2021	04/10/2021	-	UPI/127547762414/mPokket/paytm-61945627@/Paytm Payments /PYTM202110022113226928	2236.0	0.0	7303.41
979	02/10/2021	04/10/2021	-	UPI/127549409534/UPI/upiswiggy@icid/ICICI Bank/ICI7da748440e5840f6b078d1c6ca46	185.0	0.0	7118.41
980	03/10/2021	04/10/2021	-	NEFT-000202639497-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I23487329-409000729151	0.0	1840.0	8958.41
981	03/10/2021	04/10/2021	-	UPI/127655184630/Cashfree Paymen/cashfreefairmon/Yes Bank	4760.0	0.0	4198.41

				Ltd/IClc7ccb8f9485d49			
982	03/10/2021	04/10/2021	-	UPI/127634929513/Oid202110031507/ paytm-58105421@/Paytm Payments /PTM6c9fcc46c53	230.0	0.0	3968.41
983	03/10/2021	04/10/2021	-	NFS/ID111011/CASH WDL/03-10-21	500.0	0.0	3468.41
984	03/10/2021	04/10/2021	-	UPI/127641177736/NA/BHARATPE099 0035/Yes Bank Ltd/PTM3f6144a45aa34e51ac4460051 37	240.0	0.0	3228.41
985	03/10/2021	04/10/2021	-	UPI/127641755563/Oid202110031800/ paytm-40029861@/Paytm Payments /PTMeeb65123e19	100.0	0.0	3128.41
986	03/10/2021	04/10/2021	-	IPS/ESV WINES /202110031920/100321004954/MUMB AI	160.0	0.0	2968.41
987	03/10/2021	04/10/2021	-	UPI/127651610454/Oid202110032034/ paytm-59185015@/Paytm Payments /PTM5d21236571a	60.0	0.0	2908.41
988	04/10/2021	04/10/2021	-	NFS/ID111011/CASH WDL/04-10-21	500.0	0.0	2408.41
989	04/10/2021	04/10/2021	-	UPI/127780853547/Oid202110041708/ paytm-40188019@/Paytm Payments /PTM01cdbc2a075	100.0	0.0	2308.41
990	04/10/2021	04/10/2021	-	NEFT-SIBLN21277235990- TRANSWARRANTY FINANCE LIMITED-/FAST/-0465083000000018- SIB	0.0	24400.0	26708.41
991	04/10/2021	04/10/2021	-	IPS/ESV WINES /202110042003/100421005023/MUMB AI	160.0	0.0	26548.41
992	04/10/2021	04/10/2021	-	VPS/purushrath /202110050255/127721031984/Mumba i	1001.0	0.0	25547.41
993	04/10/2021	04/10/2021	-	MMT/IMPS/127723991238/Mobile EMI/Pushpa Muk/CNRB00	1300.0	0.0	24247.41
994	05/10/2021	05/10/2021	-	UPI/127801966804/Oid202110050748/ paytm-59185015@/Paytm Payments /PTMe226ac944e6	500.0	0.0	23747.41
995	05/10/2021	05/10/2021	-	UPI/127880872608/Cashfree Paymen/cf.rupeesmart@i/INDUSIND BANK/IClede80f1743ae4	6037.8	0.0	17709.61
996	05/10/2021	05/10/2021	-	UPI/127810933813/CredittApp/razor.pa y@sbi/State Bank Of I/SBI4EF3E770FB274CA3BB	13325.5	0.0	4384.11
997	05/10/2021	05/10/2021	-	UPI/127810563241/Oid202110051208/ paytm-40188019@/Paytm Payments /PTM55f23f46ad3	100.0	0.0	4284.11
998	05/10/2021	05/10/2021	-	MMT/IMPS/127814833045/Creditt Loan 312783/Razorpay	0.0	9650.0	13934.11
999	05/10/2021	05/10/2021	-	UPI/127816465471/Oid202110051436/ paytm-64867198@/Paytm Payments /PTM6b76b0ffc82	60.0	0.0	13874.11
1000	05/10/2021	05/10/2021	-	UPI/127887152936/collect-pay- req/pocketly@icici/ICICI Bank/IClb9c758cf111346b2a	2000.0	0.0	11874.11
1001	05/10/2021	05/10/2021	-	UPI/127887189505/collect-pay- req/pocketly@icici/ICICI Bank/ICl607fd77253424012b	2000.0	0.0	9874.11
1002	05/10/2021	05/10/2021	-	UPI/127887216650/collect-pay- req/pocketly@icici/ICICI Bank/ICl62dc3c754c814c41b	2000.0	0.0	7874.11
1003	05/10/2021	05/10/2021	-	UPI/127887404705/collect-pay- req/pocketly@icici/ICICI Bank/ICl8659cf13946e4b8fa	1840.0	0.0	6034.11
1004	05/10/2021	05/10/2021	-	MMT/IMPS/127817670723/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	7834.11
1005	05/10/2021	05/10/2021	-	MMT/IMPS/127817671827/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	9634.11
1006	05/10/2021	05/10/2021	-	MMT/IMPS/127817672694/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	11434.11
1007	05/10/2021	05/10/2021	-	MMT/IMPS/127817675096/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	13234.11
1008	05/10/2021	05/10/2021	-	MMT/IMPS/127817684689/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	15034.11
1009	05/10/2021	05/10/2021	-	VISA REF purushrath auto service	0.0	3.38	15037.49
1010	05/10/2021	05/10/2021	-	UPI/127833149981/Oid202110052016/ paytm-59497647@/Paytm Payments /PTMf8097da39c3	160.0	0.0	14877.49
1011	05/10/2021	05/10/2021	-	UPI/127833184650/NA/Q799338784@ ybl/Axis Bank Ltd./PTM8b88f14f487e485ea5239d4a9 7	130.0	0.0	14747.49
1012	05/10/2021	05/10/2021	-	ATM/S1CPN275/CASH WDL/05-10-21	1000.0	0.0	13747.49

1013	06/10/2021	06/10/2021	-	CashDep Chgs 16-30sep21+GST	59.0	0.0	13688.49
1014	06/10/2021	06/10/2021	-	UPI/127931963070/UPI Transaction/cf.sarvottamfin/INDUSIND BANK/INBCDA85F1B166C	3065.4	0.0	10623.09
1015	06/10/2021	06/10/2021	-	UPI/127996483012/Cashfree Paymen/cashfreeuniquea/Yes Bank Ltd/ICI40a9211935de4c	5287.37	0.0	5335.72
1016	06/10/2021	06/10/2021	-	ACH/CTRAZORPAY/5684662178	2000.0	0.0	3335.72
1017	06/10/2021	06/10/2021	-	UPI/127961163688/Oid202110061554/paytm-40065959@/Paytm Payments /PTMf10bcf97616	188.0	0.0	3147.72
1018	06/10/2021	06/10/2021	-	VISA REF purushrath auto service	0.0	7.51	3155.23
1019	06/10/2021	06/10/2021	-	NFS/ID111011/CASH WDL/06-10-21	1500.0	0.0	1655.23
1020	06/10/2021	06/10/2021	-	UPI/127967774658/Oid202110061829/paytm-40029861@/Paytm Payments /PTMdcd3fa81030	100.0	0.0	1555.23
1021	06/10/2021	06/10/2021	-	MMT/IMPS/127919617341/transfer913 6972/CASHFREE P/Y	0.0	2703.96	4259.19
1022	06/10/2021	06/10/2021	-	UPI/127906195173/UPI/akashpillai2000/State Bank Of I/ICle72c1ee5c4d24488965e98e	310.0	0.0	3949.19
1023	06/10/2021	06/10/2021	-	UPI/127982042954/NA/Q71939818@ybl/Yes Bank Ltd/PTM753ae6e9803f435dbe4b0eac0ec77	115.0	0.0	3834.19
1024	07/10/2021	07/10/2021	-	UPI/128010862556/UPI/vkvijeta7-1@okh/Union Bank of I/ICI2e66edf9ad7346288c09d2f	1.0	0.0	3833.19
1025	07/10/2021	07/10/2021	-	UPI/128057274860/mom/vkvijeta7-1@okh/Union Bank of I/HDF52a0ea6074c34e33afd1a82	0.0	2000.0	5833.19
1026	07/10/2021	07/10/2021	-	UPI/128012084867/UPI/akashpillai2000/State Bank Of I/ICId03b30ec33454ec0b20232f	40.0	0.0	5793.19
1027	07/10/2021	07/10/2021	-	UPI/128096226045/Oid202110071240/paytm-40065959@/Paytm Payments /PTMd68e1a1f022	58.0	0.0	5735.19
1028	07/10/2021	07/10/2021	-	CMS/ CMS2169778159/ALTRUIST TECHNOLOGIES PVT LTD	0.0	23478.0	29213.19
1029	07/10/2021	07/10/2021	-	MMT/IMPS/128013364555/Rent/Kamot he/HDFC0003997	9500.0	0.0	19713.19
1030	07/10/2021	07/10/2021	-	UPI/128016218915/Cashfree Paymen/cashfree.branch/Yes Bank Ltd/ICI8302bbcd60fe4f	2722.0	0.0	16991.19
1031	07/10/2021	07/10/2021	-	UPI/128071477049/UPI/artimore740035@/Canara Bank/AXI91a8a1829f20467cb8353b2f3e9	0.0	10000.0	26991.19
1032	07/10/2021	07/10/2021	-	UPI/128007892777/Oid202110071733/paytm-40188019@/Paytm Payments /PTM25ee5ed18ad	100.0	0.0	26891.19
1033	07/10/2021	07/10/2021	-	UPI/128010940272/NA/BHARATPE0990035/Yes Bank Ltd/PTM9220451a37c4432ab8d96c5949b	180.0	0.0	26711.19
1034	07/10/2021	07/10/2021	-	UPI/128011635278/Oid202110071844/paytm-40065959@/Paytm Payments /PTM0499fdca52c	40.0	0.0	26671.19
1035	07/10/2021	07/10/2021	-	UPI/128012590429/Oid202110071858/paytm-9059@payt/Paytm Payments /PTMbfb8b1a7343	12835.0	0.0	13836.19
1036	07/10/2021	07/10/2021	-	UPI/128022335363/NA/Q074037422@ybl/Airtel Payments/PTMca76a898367247a9962c23298	120.0	0.0	13716.19
1037	07/10/2021	07/10/2021	-	UPI/128022555055/NA/8591134045@o kbi/Axis Bank Ltd./PTMa6097589f52041d79f7e61ab2	160.0	0.0	13556.19
1038	07/10/2021	07/10/2021	-	UPI/128023531194/Oid202110072209/paytm-56224623@/Paytm Payments /PTM902b46ea2ee	180.0	0.0	13376.19
1039	07/10/2021	07/10/2021	-	UPI/128022825115/UPI/q64390506@ybl/Yes Bank Ltd/ICI064d5939ebbd4cbca3a09cb06892	690.0	0.0	12686.19
1040	07/10/2021	07/10/2021	-	UPI/128024283610/Oid202110072233/paytm-59185015@/Paytm Payments /PTMe9eff79cacd	105.0	0.0	12581.19
1041	07/10/2021	07/10/2021	-	UPI/128025308530/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211007227	341.75	0.0	12239.44
1042	08/10/2021	08/10/2021	-	UPI/128124645510/UPI/paytmqr28100505/Paytm Payments /ICI286585353d834265897f558	500.0	0.0	11739.44

1043	08/10/2021	08/10/2021	-	UPI/128125250713/UPI/sharmakumara mri/ICICI Bank/IC1229ec49bac374001995ccaba1 be9	3000.0	0.0	8739.44
1044	08/10/2021	08/10/2021	-	UPI/128181657638/UPI/goog- payment@ok/Axis Bank Ltd./AXIb2236ff63a984dd883fcbf2d	0.0	6.0	8745.44
1045	08/10/2021	08/10/2021	-	UPI/128131314240/UPI/aakaashpatell1 1/ICICI Bank/IC1c11f388dda9d48959b257a15c e57	50.0	0.0	8695.44
1046	08/10/2021	08/10/2021	-	UPI/128188923946/Monish/monish.sid dique/Kotak Mahindra /AXI19d78a5307ab476da2ae	0.0	11500.0	20195.44
1047	08/10/2021	08/10/2021	-	UPI/128131646870/UPI/monish.siddiqu e/Kotak Mahindra /IC10cacd2f82fcf4b38a1d3b23	11500.0	0.0	8695.44
1048	08/10/2021	08/10/2021	-	UPI/128149744177/Oid202110081727/ paytm-40029861@/Paytm Payments /PTMffe5f4840ce	100.0	0.0	8595.44
1049	08/10/2021	08/10/2021	-	VPS/GOLDEN FORK/202110090312/128121164706/N avi Mum	1329.0	0.0	7266.44
1050	09/10/2021	11/10/2021	-	UPI/128239723619/UPI/paytmqr28100 505/Paytm Payments /IC1420da4a5394b413999348d6	546.0	0.0	6720.44
1051	09/10/2021	11/10/2021	-	UPI/128240545314/UPI/delhivery2.pay u/HDFC BANK LTD/IC13334d6a520144da2b34ab8461	299.0	0.0	6421.44
1052	09/10/2021	11/10/2021	-	UPI/128277386881/Oid202110091123/ paytm-59497647@/Paytm Payments /PTMe6d1d984040	160.0	0.0	6261.44
1053	09/10/2021	11/10/2021	-	UPI/128243555389/UPI/paytmqr28100 505/Paytm Payments /IC1924227c322ed43e4af957e1	40.0	0.0	6221.44
1054	09/10/2021	11/10/2021	-	UPI/128244084241/UPI/rahulmagar160 22/Kotak Mahindra /ICId2ac97c7cda941b69a74d3a	266.0	0.0	5955.44
1055	09/10/2021	11/10/2021	-	UPI/128247031736/UPI/9763904978@ ybl/HDFC BANK LTD/IC10acada0e8e4a4864801291354 8	151.0	0.0	5804.44
1056	09/10/2021	11/10/2021	-	VPS/HPCL PURUSH/202110091926/12821363240 7/NEW MUMB	601.0	0.0	5203.44
1057	09/10/2021	11/10/2021	-	UPI/128249967519/UPI/q074037422@ ybl/Airtel Payments/IC15b647f2ee99f4766a61186 4c	100.0	0.0	5103.44
1058	09/10/2021	11/10/2021	-	UPI/128250045485/UPI/paytmqr28100 505/Paytm Payments /IC1bd6eb4fa4bc945c080356c3	140.0	0.0	4963.44
1059	10/10/2021	11/10/2021	-	UPI/128321795979/Oid202110101216/ paytm-59497647@/Paytm Payments /PTMd181a222605	160.0	0.0	4803.44
1060	10/10/2021	11/10/2021	-	UPI/128358471734/UPI/paytmqr28100 505/Paytm Payments /IC1691f2047b5684d50a972f37	700.0	0.0	4103.44
1061	10/10/2021	11/10/2021	-	UPI/128335620093/UPI/artimore74003 5@/Canara Bank/AXI97b087e85dd04c3b8e31922c 10f	0.0	820.0	4923.44
1062	10/10/2021	11/10/2021	-	UPI/128365510291/UPI/sachintodakar6 7/Bank of Baroda/IC1b3c1bc05067143d79168817 0	300.0	0.0	4623.44
1063	10/10/2021	11/10/2021	-	UPI/128365785837/UPI/paytmqr28100 505/Paytm Payments /IC1ec8f7a92564946129f85e50	500.0	0.0	4123.44
1064	11/10/2021	11/10/2021	-	BIL/000229545284/SIPG/HDSEN4V9O ARGVI	4070.0	0.0	53.44
1065	11/10/2021	11/10/2021	-	UPI/128415590351/UPI/mithunpoojari7 9/AU small Financ/HDFa67816b617714671911395 7	0.0	10.0	63.44
1066	11/10/2021	11/10/2021	-	UPI/128470532890/UPI/nitinwaghmare 81/Standard Charte/IC1eda621e9d5d34c0bab70748	60.0	0.0	3.44
1067	11/10/2021	11/10/2021	-	MMT/IMPS/128412054513/NFPL08615 /37620866 /Indusin	0.0	9200.0	9203.44
1068	11/10/2021	11/10/2021	-	UPI/128472234810/SN- SAL0086318/salary.now@icic/ICICI Bank/IC12305807228fd439fac	7020.0	0.0	2183.44
1069	11/10/2021	11/10/2021	-	UPI/128448423919/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXI2eb1a40b15dc	0.0	5.0	2188.44

1070	11/10/2021	11/10/2021	-	UPI/128472863515/Oid202110111639/ paytm-40188019@/Paytm Payments /PTM060f18ec792	100.0	0.0	2088.44
1071	11/10/2021	11/10/2021	-	INF/INFT/025204654581/SALARY NOW/ZED LEAFIN PRIV	0.0	8820.0	10908.44
1072	11/10/2021	11/10/2021	-	UPI/128477353951/UPI/artimore74003 5@/Canara Bank/ICl81f3bb2bca8e4805b55c01b48 11	500.0	0.0	10408.44
1073	11/10/2021	11/10/2021	-	NEFT-CMS2177971405- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1784.0	12192.44
1074	11/10/2021	11/10/2021	-	UPI/128481743942/Oid202110111929/ paytm-45752667@/Paytm Payments /PTM16139e94f8e	1.0	0.0	12191.44
1075	11/10/2021	11/10/2021	-	UPI/128481820083/Oid202110111931/ paytm-45752667@/Paytm Payments /PTMe14bd8b2e90	381.0	0.0	11810.44
1076	11/10/2021	11/10/2021	-	UPI/128483013046/NA/BHARATPE099 0035/Yes Bank Ltd/PTMddb9519e0ff54c32828de9fad7 8	260.0	0.0	11550.44
1077	11/10/2021	11/10/2021	-	UPI/128479042686/UPI/paytmqr28100 505/Paytm Payments /ICl2b06397108d64c3080c6f9f	100.0	0.0	11450.44
1078	11/10/2021	11/10/2021	-	ATM/S1CPS374/CASH WDL/11-10-21	500.0	0.0	10950.44
1079	11/10/2021	11/10/2021	-	UPI/128480791431/UPI/paytmqr28100 505/Paytm Payments /ICId56b5516916a4fd8b564983	160.0	0.0	10790.44
1080	11/10/2021	11/10/2021	-	UPI/128489176364/Oid202110112151/ paytm-61371435@/Paytm Payments /PTM3e74bd777f5	190.0	0.0	10600.44
1081	11/10/2021	11/10/2021	-	CAM/14861HRY/CASH WDL/11-10-21	1000.0	0.0	9600.44
1082	12/10/2021	12/10/2021	-	UPI/128558700203/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXl1aa65d0e3e309	0.0	1.0	9601.44
1083	12/10/2021	12/10/2021	-	UPI/128560969369/Ecommerce/shopcl ues@axisb/Axis Bank Ltd./AXl060f467f3a564fcaba	474.0	0.0	9127.44
1084	12/10/2021	12/10/2021	-	UPI/128510217081/Oid202110121457/ paytm-64867198@/Paytm Payments /PTM1399b14df6e	80.0	0.0	9047.44
1085	12/10/2021	12/10/2021	-	UPI/128593830890/UPI/paytmqr28100 505/Paytm Payments /ICla870b2078e93443f87a7edd	160.0	0.0	8887.44
1086	12/10/2021	12/10/2021	-	UPI/128593843446/UPI/q799338784@ ybl/Axis Bank Ltd./ICl1237ba378506432ea48665d4c	120.0	0.0	8767.44
1087	12/10/2021	12/10/2021	-	UPI/128594033908/UPI/9920191194@ okbi/Axis Bank Ltd./ICl5b76c3243b7d45d69fdcd7fa	235.0	0.0	8532.44
1088	12/10/2021	12/10/2021	-	ATM/S1CPN275/CASH WDL/12-10-21	500.0	0.0	8032.44
1089	12/10/2021	12/10/2021	-	UPI/128531389396/Oid202110122235/ paytm-27209793@/Paytm Payments /PTMb841e3aa545	80.0	0.0	7952.44
1090	12/10/2021	12/10/2021	-	UPI/128595892902/UPI/sachintodakar6 7/Bank of Baroda/IClc681c1d3e0af441e80d8369c	130.0	0.0	7822.44
1091	13/10/2021	13/10/2021	-	UPI/128614875312/SalaryLoan/cashfre esarvott/Yes Bank Ltd/YESBCE38DAD18FBA5D5AE0	3218.67	0.0	4603.77
1092	13/10/2021	13/10/2021	-	UPI/128650593506/Oid202110131441/ paytm-64867198@/Paytm Payments /PTM0a82ea01a59	80.0	0.0	4523.77
1093	13/10/2021	13/10/2021	-	MMT/IMPS/128615973210/transfer913 6972/CASHFREE P/Y	0.0	2832.72	7356.49
1094	13/10/2021	13/10/2021	-	UPI/128604717453/UPI/salmanmay199 1-1/TJSB Sahakari B/ICl74a9c7ee0a46486a9d61bed	0.0	5000.0	12356.49
1095	13/10/2021	13/10/2021	-	UPI/128604732904/UPI/upadhyaybram had/IDFC FIRST Bank/ICl8821572d09f24c4bae3b6b3	0.0	4000.0	16356.49
1096	13/10/2021	13/10/2021	-	UPI/128604757863/RPMT6431252472 8/rufilo@yesbank/Yes Bank Ltd/ICle52f85a3ca4f414	15276.86	0.0	1079.63
1097	13/10/2021	13/10/2021	-	MMT/IMPS/128617795061/Rufilo Purple D/RZPX PVT L/Y	0.0	14063.55	15143.18
1098	13/10/2021	13/10/2021	-	UPI/128604869795/UPI/upadhyaybram had/IDFC FIRST Bank/ICId009cc18b05a4b03b52bcec	4000.0	0.0	11143.18

1099	13/10/2021	13/10/2021	-	UPI/128604885087/UPI/salmanmay1991-1/TJSB Sahakari B/ICI8796938464be49788e7ccf9	5000.0	0.0	6143.18
1100	13/10/2021	13/10/2021	-	UPI/128659866423/Oid202110131830/paytm-40029861@/Paytm Payments /PTMfaebc35bb6b	100.0	0.0	6043.18
1101	13/10/2021	13/10/2021	-	UPI/128664076394/NA/BHARATPE0990035/Yes Bank Ltd/PTMb0d90482aaa428abfbc731a571	250.0	0.0	5793.18
1102	13/10/2021	13/10/2021	-	CAM/04191OAR/CASH WDL/13-10-21	1000.0	0.0	4793.18
1103	13/10/2021	13/10/2021	-	UPI/128609188021/Verified Mercha/bharatpe.905305/Federal Bank/ICIdde155a530cd4a	130.0	0.0	4663.18
1104	13/10/2021	13/10/2021	-	UPI/128671104990/NA/Q829479720@ybl/Paytm Payments /PTM5a21766172f74f629cd679823	60.0	0.0	4603.18
1105	14/10/2021	14/10/2021	-	UPI/128790910213/Oid202110141422/paytm-64867198@/Paytm Payments /PTM84df90897eb	80.0	0.0	4523.18
1106	14/10/2021	14/10/2021	-	UPI/128798444978/NA/6386187239@okbi/Axis Bank Ltd./PTM98f5494171884425aa1e4dc7e	20.0	0.0	4503.18
1107	14/10/2021	14/10/2021	-	UPI/128705158020/NA/BHARATPE0990035/Yes Bank Ltd/PTM5e619ebaeee84ddb8f137af152a	250.0	0.0	4253.18
1108	14/10/2021	14/10/2021	-	UPI/128721780347/UPI/lahigadedatta@o/Bank of Maharas/ICI76e3b29273114654b2ff247	62.0	0.0	4191.18
1109	14/10/2021	14/10/2021	-	UPI/128710682424/Oid202110142144/paytm-59497647@/Paytm Payments /PTMc6bb10ca01	160.0	0.0	4031.18
1110	15/10/2021	15/10/2021	-	UPI/128830565685/Oid202110151411/paytm-64867198@/Paytm Payments /PTMb4fdc9ef816	50.0	0.0	3981.18
1111	15/10/2021	15/10/2021	-	UPI/128839868152/Oid202110151813/paytm-40188019@/Paytm Payments /PTM1541d30e0b2	100.0	0.0	3881.18
1112	16/10/2021	16/10/2021	-	UPI/128969506216/Oid202110161420/paytm-64867198@/Paytm Payments /PTM277ac52ca1b	50.0	0.0	3831.18
1113	16/10/2021	16/10/2021	-	CMS/ CMS2185594296/ALTRUIST TECHNOLOGIES PVT LTD	0.0	500.0	4331.18
1114	16/10/2021	16/10/2021	-	UPI/128974863969/Oid202110161650/paytm-40188019@/Paytm Payments /PTM6c657a44a6a	100.0	0.0	4231.18
1115	16/10/2021	16/10/2021	-	VPS/ATO HOTEL S/202110170002/128918702581/NAVI MUM	220.0	0.0	4011.18
1116	16/10/2021	16/10/2021	-	NFS/ID111011/CASH WDL/16-10-21	500.0	0.0	3511.18
1117	16/10/2021	16/10/2021	-	UPI/128987788644/NA/Q91453167@ybl/Union Bank of I/PTM450e0a62dd8346a386d77e4dad	160.0	0.0	3351.18
1118	16/10/2021	16/10/2021	-	UPI/128948974373/UPI/8097001460@okbi/Axis Bank Ltd./ICI6de6d8c54ce04ed898a3bc1b	105.0	0.0	3246.18
1119	16/10/2021	16/10/2021	-	UPI/128949617259/UPI/artimore740035@/Canara Bank/ICIf1f53605ad824a2d8a3da02a6cd	800.0	0.0	2446.18
1120	16/10/2021	16/10/2021	-	UPI/128951307424/UPI/artimore740035@/Canara Bank/AXI34f8cb0a41414494b65cf6c3585	0.0	700.0	3146.18
1121	17/10/2021	18/10/2021	-	CAM/14861HRY/CASH DEP/17-10-21/3388	0.0	13500.0	16646.18
1122	17/10/2021	18/10/2021	-	UPI/129006616604/NA/Q52153388@ybl/Union Bank of I/PTMb39c3ccf795e4b3b97f76cf049	160.0	0.0	16486.18
1123	17/10/2021	18/10/2021	-	UPI/129006646162/NA/Q799338784@ybl/Axis Bank Ltd./PTMb065697a6c9a4780af2b175805	100.0	0.0	16386.18
1124	17/10/2021	18/10/2021	-	VPS/purushrath /202110171905/129013787932/Mumba i	501.0	0.0	15885.18
1125	17/10/2021	18/10/2021	-	UPI/129055386901/UPI/roshan.sandan ka/Bank of India/ICI47089a06b2f146d8bdcae1ae7	300.0	0.0	15585.18
1126	17/10/2021	18/10/2021	-	UPI/129056488839/UPI/mdjawsaleem96/Indian	2500.0	0.0	13085.18

				Bank/ICla29b9daebbde40cdb8c4e61b261			
1127	17/10/2021	18/10/2021	-	UPI/129056805240/UPI/q71939818@ybl/Yes Bank Ltd/IClb0b7fd6dfe5a49ef951310f30aa4	99.0	0.0	12986.18
1128	17/10/2021	18/10/2021	-	UPI/129060012579/UPI/mdjawsaleem96/Indian Bank/IClf5946912f20d44aac8d3c8ebb6	1000.0	0.0	11986.18
1129	17/10/2021	18/10/2021	-	VPS/HPCL PURUSH/202110172058/129015932994/NEW MUMB	501.0	0.0	11485.18
1130	17/10/2021	18/10/2021	-	UPI/129028004188/NA/Q91453167@ybl/Union Bank of India/PTMbedf66b8df78488ea73e247de1	155.0	0.0	11330.18
1131	17/10/2021	18/10/2021	-	UPI/129028164247/NA/Q338502937@ybl/GP PARSIK BANK/PTM2eda1d7eeaf4ff28326950c67	20.0	0.0	11310.18
1132	17/10/2021	18/10/2021	-	UPI/129028232489/Oid202110172115/paytm-23674262@/Paytm Payments /PTM6b991185508	45.0	0.0	11265.18
1133	17/10/2021	18/10/2021	-	UPI/129029014653/Oid202110172135/paytm-61371435@/Paytm Payments /PTM5880c33e1b9	160.0	0.0	11105.18
1134	18/10/2021	18/10/2021	-	UPI/129166026097/UPI/nitinwaghmare81/Standard Charte/IClb9ed9bbac50241ad9a1da21	50.0	0.0	11055.18
1135	18/10/2021	18/10/2021	-	UPI/129167282899/UPI/artimore740035@/Canara Bank/ICld266bfcdd1f3428390886a88746	300.0	0.0	10755.18
1136	18/10/2021	18/10/2021	-	UPI/129148644125/Oid202110181436/paytm-64867198@/Paytm Payments /PTM963bc3f20fe	50.0	0.0	10705.18
1137	18/10/2021	18/10/2021	-	UPI/129149085490/Oid202110181447/paytm-64867198@/Paytm Payments /PTM6ec074ea8c1	30.0	0.0	10675.18
1138	18/10/2021	18/10/2021	-	UPI/129169569452/TrueCredits/truecreditspvtl/State Bank Of India/IClf3ced415836b4db	9007.0	0.0	1668.18
1139	18/10/2021	18/10/2021	-	MMT/IMPS/129115692262/TrueCredits/TRUE CREDI/Yes	0.0	8699.0	10367.18
1140	18/10/2021	18/10/2021	-	NFS/ID111011/CASH WDL/18-10-21	600.0	0.0	9767.18
1141	18/10/2021	18/10/2021	-	UPI/129163064347/Oid202110181954/paytm-59497647@/Paytm Payments /PTM1d1a3f7e1a0	160.0	0.0	9607.18
1142	18/10/2021	18/10/2021	-	UPI/129163087907/NA/Q799338784@ybl/Axis Bank Ltd./PTM9386285b6fcf44558f17632900	120.0	0.0	9487.18
1143	18/10/2021	18/10/2021	-	UPI/129166558562/Oid202110182059/paytm-59497647@/Paytm Payments /PTM79c3f0ef1dc	160.0	0.0	9327.18
1144	18/10/2021	18/10/2021	-	UPI/129166619848/Oid202110182101/paytm-59757147@/Paytm Payments /PTM7d5d73a9ced	10.0	0.0	9317.18
1145	18/10/2021	18/10/2021	-	UPI/129175773767/UPI/paytmqr28100505/Paytm Payments /ICl2a3071e34779498491d3be9	255.0	0.0	9062.18
1146	18/10/2021	18/10/2021	-	UPI/129176310706/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d56daf	209.0	0.0	8853.18
1147	19/10/2021	19/10/2021	-	UPI/129277852385/UPI/kpachangane17@o/Kotak Mahindra /IClb907ac1419c24407a826049	60.0	0.0	8793.18
1148	19/10/2021	19/10/2021	-	UPI/129248980686/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBL1307bc55173347f4bba64	510.0	0.0	8283.18
1149	19/10/2021	19/10/2021	-	UPI/129280470861/UPI/billdesk.postpaid/ICICI Bank/ICldc40a9d380644e7c888c45517a42	764.64	0.0	7518.54
1150	19/10/2021	19/10/2021	-	UPI/129288463643/Oid202110191433/paytm-64867198@/Paytm Payments /PTMe2e8ebde31d	50.0	0.0	7468.54
1151	19/10/2021	19/10/2021	-	UPI/129285457806/UPI/artimore740035@/Canara Bank/ICl7b59ff9955774ee8b94b4253ba9	500.0	0.0	6968.54
1152	19/10/2021	19/10/2021	-	UPI/129285593361/UPI/nitinwaghmare81/Standard Charte/ICl770b7f8ebb204f91a0e0c64	180.0	0.0	6788.54
1153	19/10/2021	19/10/2021	-	UPI/129297706522/Oid202110191	100.0	0.0	6688.54

				827/paytm-40188019@/Paytm Payments /PTM1c909dba5c9			
1154	19/10/2021	19/10/2021	-	UPI/129288821002/UPI/9920191194@okbi/Axis Bank Ltd./IClaec03dcc96094fbea8f22b58	180.0	0.0	6508.54
1155	19/10/2021	19/10/2021	-	UPI/129207737047/Oid202110192123/paytm-64570236@/Paytm Payments /PTM3e95dc6dbbb	100.0	0.0	6408.54
1156	19/10/2021	19/10/2021	-	UPI/129208701163/Oid202110192146/paytm-43161297@/Paytm Payments /PTM766fbf1a8d6	55.0	0.0	6353.54
1157	19/10/2021	19/10/2021	-	UPI/129289263264/UPI/sachintodakar67/Bank of Baroda/ICI535f8b30361e4aeaeaa0602	170.0	0.0	6183.54
1158	19/10/2021	19/10/2021	-	ATM/S1CPN275/CASH WDL/19-10-21	500.0	0.0	5683.54
1159	19/10/2021	19/10/2021	-	UPI/129210279291/Oid202110192236/paytm-39762917@/Paytm Payments /PTM33026578015	60.0	0.0	5623.54
1160	20/10/2021	20/10/2021	-	VPS/HPCL PURUSH/202110200832/129303287541/NEW MUMB	601.0	0.0	5022.54
1161	20/10/2021	20/10/2021	-	MMT/IMPS/129312718317/50000003002664 /RAPIPAY FI/Y	0.0	1.0	5023.54
1162	20/10/2021	20/10/2021	-	UPI/129396670404/UPI/nitinwaghmare81/Standard Charte/ICI151c9b428ac347b6bdf3d16	60.0	0.0	4963.54
1163	20/10/2021	20/10/2021	-	UPI/129329503726/Oid202110201449/paytm-64867198@/Paytm Payments /PTM6845d727310	80.0	0.0	4883.54
1164	20/10/2021	20/10/2021	-	UPI/129329528446/Oid202110201450/paytm-64867198@/Paytm Payments /PTMaaa7c62dc54	20.0	0.0	4863.54
1165	20/10/2021	20/10/2021	-	UPI/129300301211/UPI/nitinwaghmare81/Standard Charte/ICI3e97826e592041d3bf26b87	180.0	0.0	4683.54
1166	20/10/2021	20/10/2021	-	VISA REF purushrath auto service	0.0	3.76	4687.3
1167	20/10/2021	20/10/2021	-	UPI/129342311584/Oid202110201929/paytm-40188019@/Paytm Payments /PTM5540cb7c937	100.0	0.0	4587.3
1168	20/10/2021	20/10/2021	-	NACH_AD_RTN_CHRG~INGENOT~11OCT21~5615c17~ZED LEAFI	590.0	0.0	3997.3
1169	20/10/2021	20/10/2021	-	CAM/14861HRY/CASH DEP/20-10-21/4364	0.0	22000.0	25997.3
1170	21/10/2021	21/10/2021	-	UPI/129406190666/SalaryLoan/cashfree.pay@ic/ICICI Bank/ICI48552a5f74ff4c8da2239	3371.94	0.0	22625.36
1171	21/10/2021	21/10/2021	-	UPI/129406255629/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/ICI377766e2a4d84070	4181.0	0.0	18444.36
1172	21/10/2021	21/10/2021	-	MMT/IMPS/129409019897/LOAN78236/APOLLO FIN/Ratnaka	0.0	3200.0	21644.36
1173	21/10/2021	21/10/2021	-	UPI/129407411782/Cashfree Paymen/cashfree.pay@in/INDUSIND BANK/ICI825c3e31c0c24	4760.0	0.0	16884.36
1174	21/10/2021	21/10/2021	-	UPI/129407703690/Cashfree Paymen/cf.rapidrupee@i/INDUSIND BANK/ICIf6fa286b87724	7500.9	0.0	9383.46
1175	21/10/2021	21/10/2021	-	MMT/IMPS/129411857238/transferLAR0000/CASHFREE P/Y	0.0	7000.0	16383.46
1176	21/10/2021	21/10/2021	-	ACH/CTRAZORPAY/5994104783	2000.0	0.0	14383.46
1177	21/10/2021	21/10/2021	-	UPI/129470075185/Oid202110211438/paytm-64867198@/Paytm Payments /PTMd9b7080cf63	50.0	0.0	14333.46
1178	21/10/2021	21/10/2021	-	UPI/129471203510/NA/Akshay Vinayak/Paytm Payments /PTM11a4342b331d420d8d70c1150	10.0	0.0	14323.46
1179	21/10/2021	21/10/2021	-	UPI/129471286000/NA/9136972395@payt/Paytm Payments /PTM8f054c7d0b954ac285c61477	0.0	1.0	14324.46
1180	21/10/2021	21/10/2021	-	UPI/129413784254/UPI/artimore740035@/Canara Bank/ICI2beb3d9890434365adad53ea5f1	2000.0	0.0	12324.46
1181	21/10/2021	21/10/2021	-	UPI/129414128801/UPI/nitinwaghmare81/Standard Charte/ICI85d66f8373124ef492392d8	180.0	0.0	12144.46
1182	21/10/2021	21/10/2021	-	UPI/129439899891/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI95460fa4d096	0.0	6.0	12150.46

1183	21/10/2021	21/10/2021	-	UPI/129480084539/Oid202110211839/ paytm-40188019@/Paytm Payments /PTM4b5167f0ead	100.0	0.0	12050.46
1184	21/10/2021	21/10/2021	-	UPI/129480169033/Oid202110211840/ paytm-58521557@/Paytm Payments /PTM495af5144f0	40.0	0.0	12010.46
1185	21/10/2021	21/10/2021	-	IPS/ESV WINES /202110212123/102121006101/MUMB AI	160.0	0.0	11850.46
1186	21/10/2021	21/10/2021	-	UPI/129417933332/UPI/q074037422@ ybl/Airtel Payments/ICl7bf15b33ded241d9a76e4 5d3	140.0	0.0	11710.46
1187	21/10/2021	21/10/2021	-	UPI/129491795375/Oid202110212205/ paytm-59185015@/Paytm Payments /PTM77b6506bbe0	175.0	0.0	11535.46
1188	22/10/2021	22/10/2021	-	CashDep Chgs 01-20Oct21+GST	118.0	0.0	11417.46
1189	22/10/2021	22/10/2021	-	UPI/129524942763/UPI/maattarwala22 2@/HDFC BANK LTD/ICl3021c78b1abc4312a38a36a59	5227.0	0.0	6190.46
1190	22/10/2021	22/10/2021	-	UPI/129525554463/UPI/artimore74003 5@/Canara Bank/ICl2e1abe02dc594ff79dc7ba537e 6	800.0	0.0	5390.46
1191	22/10/2021	22/10/2021	-	UPI/129552161974/UPI/artimore74003 5@/Canara Bank/AXIf4f71075eea144a19d87b76cb 42	0.0	1050.0	6440.46
1192	22/10/2021	22/10/2021	-	UPI/129526794102/UPI/artimore74003 5@/Canara Bank/ICle8e0296c00794e1d8d33bbe91 ef	4500.0	0.0	1940.46
1193	22/10/2021	22/10/2021	-	UPI/129554400528/UPI/artimore74003 5@/Canara Bank/AXIf145bbd4e5e042eeace7d4db 380	0.0	3700.0	5640.46
1194	22/10/2021	22/10/2021	-	UPI/129527444766/UPI/artimore74003 5@/Canara Bank/IClebae2aef3a5b4589b2f13b1e7f c	40.0	0.0	5600.46
1195	22/10/2021	22/10/2021	-	UPI/129527457267/UPI/aakaashpatell1 1/IDFC FIRST Bank/IClb816f5f2748f49e94116e6	93.0	0.0	5507.46
1196	22/10/2021	22/10/2021	-	UPI/129555514127/UPI/artimore74003 5@/Canara Bank/AXI3b6cd4059cee4e3caf9c89cb4 9f	0.0	1780.0	7287.46
1197	22/10/2021	22/10/2021	-	UPI/129518465981/PayCollect/913643 2395@idfc/IDFC FIRST Bank/IDFOP9911zrUrEvkYAX	10.0	0.0	7277.46
1198	22/10/2021	22/10/2021	-	UPI/129526083967/Oid202110221944/ paytm-59497647@/Paytm Payments /PTM2266a8540ce	160.0	0.0	7117.46
1199	22/10/2021	22/10/2021	-	UPI/129526130575/NA/Q799338784@ ybl/Axis Bank Ltd./PTMf4c3f271db9b49a397dd8b267 1	100.0	0.0	7017.46
1200	22/10/2021	22/10/2021	-	UPI/129531500892/UPI/9920191194@ okbi/Axis Bank Ltd./ICl5de40805568c4a9980fb9237	220.0	0.0	6797.46
1201	22/10/2021	22/10/2021	-	UPI/129532479717/UPI/sachintodakar6 7/Bank of Baroda/ICl7fbb3f66a0624b89b3e84fe7	170.0	0.0	6627.46
1202	22/10/2021	22/10/2021	-	UPI/129533329839/UPI/sachintodakar6 7/Bank of Baroda/ICldde45543e5ec4465906f5e8 a	620.0	0.0	6007.46
1203	23/10/2021	25/10/2021	-	UPI/129639232665/Pay To MEGHNA W/bharatpe.086061/ICICI Bank/ICld34737bf6d1d4da7	170.0	0.0	5837.46
1204	23/10/2021	25/10/2021	-	UPI/129650996260/NA/8108990098@o kbi/Axis Bank Ltd./PTMed481792d88c4579bc8dab62 7	50.0	0.0	5787.46
1205	23/10/2021	25/10/2021	-	UPI/129651769811/NA/7372832481@p ayt/Canara Bank/PTMa4396d03b0424abd930bdf1 66e7a	30.0	0.0	5757.46
1206	23/10/2021	25/10/2021	-	UPI/129641852138/UPI/artimore74003 5@/Canara Bank/ICl4d17dba893e440f7b66423d86 48	250.0	0.0	5507.46
1207	23/10/2021	25/10/2021	-	UPI/129642370808/UPI/paytmqr28100 505/Paytm Payments /ICl04a82dbf738940ada186f9b	70.0	0.0	5437.46
1208	23/10/2021	25/10/2021	-	UPI/129642383656/UPI/paytmqr28100 505/Paytm Payments /ICl4bf2ecb56a79408e87d2f12	30.0	0.0	5407.46

1209	23/10/2021	25/10/2021	-	UPI/129671281518/Oid15683811728@/add-money@paytm/Paytm Payments/PTMb1d0fc11074	159.5	0.0	5247.96
1210	23/10/2021	25/10/2021	-	UPI/129647190520/UPI/paytmqr28100505/Paytm Payments/ICId8776460bea44270800c5e4	100.0	0.0	5147.96
1211	23/10/2021	25/10/2021	-	UPI/129647204514/UPI/q22605183@ybl/Bank of Baroda/ICI9e083ea010504c6386b8c53d0d	20.0	0.0	5127.96
1212	23/10/2021	25/10/2021	-	UPI/129674163937/Oid202110232109/paytm-61371435@/Paytm Payments/PTM1c4e0886401	100.0	0.0	5027.96
1213	24/10/2021	25/10/2021	-	MMT/IMPS/129710792086/transfer9136972/CASHFREE P/Y	0.0	2961.48	7989.44
1214	24/10/2021	25/10/2021	-	UPI/129797640542/Oid202110241448/paytm-64867198@/Paytm Payments/PTM3480a68fde0	80.0	0.0	7909.44
1215	24/10/2021	25/10/2021	-	UPI/129700388151/Oid202110241600/paytm-40029861@/Paytm Payments/PTM704faa2b426	100.0	0.0	7809.44
1216	24/10/2021	25/10/2021	-	UPI/129704622104/Oid202110241741/paytm-62982663@/Paytm Payments/PTM080e09afa2e	230.0	0.0	7579.44
1217	24/10/2021	25/10/2021	-	UPI/129714373401/Oid202110242020/paytm-59497647@/Paytm Payments/PTM0c272dc4130	155.0	0.0	7424.44
1218	24/10/2021	25/10/2021	-	UPI/129761064533/UPI/9920191194@okbi/Axis Bank Ltd./ICI08dcc099d8ec43e8b8d4f3fa	220.0	0.0	7204.44
1219	25/10/2021	25/10/2021	-	VPS/HPCL PURUSH/202110250855/129803486789/NEW MUMB	501.0	0.0	6703.44
1220	25/10/2021	25/10/2021	-	UPI/129866863760/mPokket/paytm-61945627@/Paytm Payments/PYTM202110252204422107	2240.0	0.0	4463.44
1221	25/10/2021	25/10/2021	-	UPI/129866898045/mPokket/paytm-17073178@/Paytm Payments/PYTM202110252343994423	2200.0	0.0	2263.44
1222	25/10/2021	25/10/2021	-	NEFT-000206778464-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24510926-40900140507	0.0	1840.0	4103.44
1223	25/10/2021	25/10/2021	-	NEFT-000206779285-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24510975-40900140507	0.0	1840.0	5943.44
1224	25/10/2021	25/10/2021	-	UPI/129867524274/PayviaRazorpay/razorpay@mairte/Airtel Payments/ICI1289afc92e82	81.88	0.0	5861.56
1225	25/10/2021	25/10/2021	-	UPI/129836352609/Oid202110251359/paytm-61371435@/Paytm Payments/PTMaf794079e09	120.0	0.0	5741.56
1226	25/10/2021	25/10/2021	-	UPI/129869732148/UPI/paytmqr28100505/Paytm Payments/ICI8ce94a0f30a94efba1afff1	250.0	0.0	5491.56
1227	25/10/2021	25/10/2021	-	UPI/129850791753/NA/Q799338784@ybl/Axis Bank Ltd./PTMf58af172a2104adda0eed3caa1	100.0	0.0	5391.56
1228	25/10/2021	25/10/2021	-	UPI/129874523825/UPI/amzn0003067918@/State Bank Of I/ICIfa34e79c168340aeaa4839a	1300.0	0.0	4091.56
1229	25/10/2021	25/10/2021	-	UPI/129855548683/Oid202110252038/paytm-64746683@/Paytm Payments/PTM1f78a46bffd	430.0	0.0	3661.56
1230	25/10/2021	25/10/2021	-	CAM/14861HRY/CASH DEP/25-10-21/5622	0.0	4500.0	8161.56
1231	26/10/2021	26/10/2021	-	NEFT-000206998617-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24543363-40900140507	0.0	1840.0	10001.56
1232	26/10/2021	26/10/2021	-	UPI/129979416990/PAYM51632489212/kissht@yesbank/Yes Bank Ltd/ICI2fe80b543ab442e	8218.74	0.0	1782.82
1233	26/10/2021	26/10/2021	-	MMT/IMPS/129911331870/44aeb86d-c6df-40a5-9a0d-a92fd480b8b/FINC to AKSHAY	0.0	10440.0	12222.82
1234	26/10/2021	26/10/2021	-	UPI/129979539864/Oid202110261440/paytm-64867198@/Paytm Payments/PTMe936909b735	50.0	0.0	12172.82
1235	26/10/2021	26/10/2021	-	UPI/129933700202/UPI/artimore740035@/Canara Bank/AXI414f16365e5b42d7a8672caf83a	0.0	2000.0	14172.82
1236	26/10/2021	26/10/2021	-	UPI/129986404148/UPI/nitinwaghmare81/Standard Charte/ICI88e2b9e15657499ab9a4271	180.0	0.0	13992.82
1237	26/10/2021	26/10/2021	-	UPI/129989621536/Oid202110261837/paytm-40188019@/Paytm	100.0	0.0	13892.82

Payments /PTM1e27bb976d2							
1238	26/10/2021	26/10/2021	-	UPI/129989822990/Oid202110261840/paytm-40065959@/Paytm Payments /PTM68b86d8c1b8	40.0	0.0	13852.82
1239	26/10/2021	26/10/2021	-	ATM/S1CPS374/CASH WDL/26-10-21	2500.0	0.0	11352.82
1240	26/10/2021	26/10/2021	-	UPI/129900746744/NA/Q847915336@ybl/DCB Bank Ltd/PTMcf4d77fc0dde4cd38f94847ebe1c	135.0	0.0	11217.82
1241	26/10/2021	26/10/2021	-	UPI/129901591643/Oid202110262211/paytm-64950962@/Paytm Payments /PTM31bc459e4cf	109.0	0.0	11108.82
1242	26/10/2021	26/10/2021	-	UPI/129901698510/Oid202110262214/paytm-59185015@/Paytm Payments /PTM1e78c769fbf	44.0	0.0	11064.82
1243	27/10/2021	27/10/2021	-	UPI/130022418187/Oid202110271524/paytm-64867198@/Paytm Payments /PTM990ba68ef9f	80.0	0.0	10984.82
1244	27/10/2021	27/10/2021	-	UPI/130039919466/return fees/roshan.sandanka/Bank of India/HDF9a891628260f41dca	0.0	300.0	11284.82
1245	27/10/2021	27/10/2021	-	UPI/130027035566/Oid202110271725/paytm-40188019@/Paytm Payments /PTM511dc7f4e34	100.0	0.0	11184.82
1246	27/10/2021	27/10/2021	-	UPI/130000288435/UPI/nitinwaghmare81/Standard Charte/ICI4006c4bfedab4b5f8528578	180.0	0.0	11004.82
1247	27/10/2021	27/10/2021	-	UPI/130030496055/Oid202110271830/paytm-40065959@/Paytm Payments /PTMa18ad226554	40.0	0.0	10964.82
1248	27/10/2021	27/10/2021	-	ATM/S1CPS374/CASH WDL/27-10-21	500.0	0.0	10464.82
1249	27/10/2021	27/10/2021	-	UPI/130040384308/Verified Mercha/BHARATPE.905305/Federal Bank/PTM2473ab9462ac41	125.0	0.0	10339.82
1250	27/10/2021	27/10/2021	-	UPI/130003568212/UPI/sachintodakar67/Bank of Baroda/ICI4e6dafbebc66441aa9874284	170.0	0.0	10169.82
1251	28/10/2021	28/10/2021	-	INF/INFT/025329436511/CF/ICICI BANK NODA	0.0	1240.0	11409.82
1252	28/10/2021	28/10/2021	-	UPI/130107633447/UPI/salmanmay1991-1/TJSB Sahakari B/ICI9005eee9d4dc498d94e0bf3	0.0	7000.0	18409.82
1253	28/10/2021	28/10/2021	-	UPI/130107671654/RPMT13569837826/rufilo@yesbank/Yes Bank Ltd/ICI21b68bd5f4af44b	16347.13	0.0	2062.69
1254	28/10/2021	28/10/2021	-	MMT/IMPS/130110635714/Rufilo Purple D/RZPX PVT L/Y	0.0	14907.36	16970.05
1255	28/10/2021	28/10/2021	-	UPI/130108022967/UPI/salmanmay1991-1/TJSB Sahakari B/ICI94a54097b7ed46ce905347f	7000.0	0.0	9970.05
1256	28/10/2021	28/10/2021	-	UPI/130108117984/mPokket/paytm-17073178@/Paytm Payments /PYTM202110282221394483	2236.0	0.0	7734.05
1257	28/10/2021	28/10/2021	-	UPI/130108137768/mPokket/paytm-61945627@/Paytm Payments /PYTM202110282221522961	2240.0	0.0	5494.05
1258	28/10/2021	28/10/2021	-	NEFT-000207433198-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24636368-40900140507	0.0	1840.0	7334.05
1259	28/10/2021	28/10/2021	-	NEFT-000207433280-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24636414-40900140507	0.0	1840.0	9174.05
1260	28/10/2021	28/10/2021	-	UPI/130109506929/UPI/rgloop5227@okhd/HDFC BANK LTD/ICIfb5157a1ab2140c0b90511a9b	4100.0	0.0	5074.05
1261	28/10/2021	28/10/2021	-	MMT/IMPS/130114632963/Loan Disburseme/RZPX PVT L/Y	0.0	11230.0	16304.05
1262	28/10/2021	28/10/2021	-	UPI/130165351627/Oid202110281537/paytm-40065959@/Paytm Payments /PTM678d1ae6417	113.0	0.0	16191.05
1263	28/10/2021	28/10/2021	-	UPI/130114226736/UPI/artimore740035@/Canara Bank/ICI1742d804ac924faf94282a4e1f1	300.0	0.0	15891.05
1264	28/10/2021	28/10/2021	-	UPI/130114566322/UPI/nitinwaghmare81/Standard Charte/ICI6e32b57e9cdc45aca514b84	220.0	0.0	15671.05
1265	28/10/2021	28/10/2021	-	UPI/130173534300/Oid202110281836/paytm-40188019@/Paytm Payments /PTMe093a2f2163	100.0	0.0	15571.05
1266	28/10/2021	28/10/2021	-	NFS/ID111012/CASH WDL/28-10-	523.6	0.0	15047.45

1267	28/10/2021	28/10/2021	-	UPI/130117008661/UPI/sawmanu99@okhdf/Bank of India/ICl6ec0579d3d5447aaa5003aeff	115.0	0.0	14932.45
1268	28/10/2021	28/10/2021	-	UPI/130183796386/Verified Mercha/BHARATPE.905305/Federal Bank/PTMa5e5aa9706d44d	120.0	0.0	14812.45
1269	28/10/2021	28/10/2021	-	UPI/130118517056/UPI/sachintodakar67/Bank of Baroda/ICl1c2532f1c97948169fa99480	130.0	0.0	14682.45
1270	29/10/2021	29/10/2021	-	UPI/130223894672/mPokket/paytm-61945627@/Paytm Payments /PYTM202110292223220828	2240.0	0.0	12442.45
1271	29/10/2021	29/10/2021	-	UPI/130223913034/mPokket/paytm-61945627@/Paytm Payments /PYTM202110292219633384	2240.0	0.0	10202.45
1272	29/10/2021	29/10/2021	-	NEFT-000207699168-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I24681991-409000729151	0.0	1840.0	12042.45
1273	29/10/2021	29/10/2021	-	NEFT-000207699412-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I24682040-409000729151	0.0	1840.0	13882.45
1274	29/10/2021	29/10/2021	-	UPI/130206923961/Oid202110291443/paytm-64867198@/Paytm Payments /PTM916b30508e6	80.0	0.0	13802.45
1275	29/10/2021	29/10/2021	-	UPI/130214014576/Oid202110291734/paytm-40188019@/Paytm Payments /PTMa1db001d6c8	100.0	0.0	13702.45
1276	29/10/2021	29/10/2021	-	UPI/130229805958/UPI/nitinwaghmare81/Standard Charte/ICl1b1a921805614e9da19c58d	220.0	0.0	13482.45
1277	29/10/2021	29/10/2021	-	UPI/130229873529/UPI/artimore740035@/Canara Bank/IClaa48dd29096343fd87eb3ec1252	100.0	0.0	13382.45
1278	29/10/2021	29/10/2021	-	NEFT-CMS2207518447-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	2628.0	16010.45
1279	29/10/2021	29/10/2021	-	UPI/130220966732/Oid202110291929/paytm-40065959@/Paytm Payments /PTM588e7999c1f	20.0	0.0	15990.45
1280	29/10/2021	29/10/2021	-	ATM/S1CPS374/CASH WDL/29-10-21	500.0	0.0	15490.45
1281	29/10/2021	29/10/2021	-	UPI/130226778375/NA/Q52153388@ybl/Union Bank of I/PTM0ce460650ec04acbb0b84a182c	160.0	0.0	15330.45
1282	29/10/2021	29/10/2021	-	UPI/130226817475/NA/Q799338784@ybl/Axis Bank Ltd./PTM03c0bba7994249ff8f18595cd4	120.0	0.0	15210.45
1283	29/10/2021	29/10/2021	-	VPS/HPCL PURUSH/202110292122/130215609788/NEW MUMB	709.0	0.0	14501.45
1284	29/10/2021	29/10/2021	-	UPI/130228978730/Oid202110292143/paytm-61371435@/Paytm Payments /PTM4b80c416bf3	150.0	0.0	14351.45
1285	30/10/2021	30/10/2021	-	ACH/CTRAZORPAY/CASHEXXXXXIF LK4yBn3jBwHE	4510.0	0.0	9841.45
1286	30/10/2021	30/10/2021	-	UPI/130345271125/UPI/nitinwaghmare81/Standard Charte/ICl84891db9da934193a9b35f7	220.0	0.0	9621.45
1287	30/10/2021	30/10/2021	-	UPI/130362441134/Oid202110301825/paytm-40188019@/Paytm Payments /PTM7fb7bba1d51	100.0	0.0	9521.45
1288	30/10/2021	30/10/2021	-	UPI/130347273997/UPI/artimore740035@/Canara Bank/ICldb38669ddb0148d3a5414425ce7	200.0	0.0	9321.45
1289	30/10/2021	30/10/2021	-	UPI/130347366045/UPI/artimore740035@/Canara Bank/IClcfaa92ac53214baea82cae10411	500.0	0.0	8821.45
1290	30/10/2021	30/10/2021	-	UPI/130372941562/Pay To MEGHNA W/BHARATPE.086061/ICICI Bank/PTM1fa7e92580374025	155.0	0.0	8666.45
1291	31/10/2021	01/11/2021	-	UPI/130493587022/Oid202110311236/paytm-59497647@/Paytm Payments /PTM49b82bfc710	160.0	0.0	8506.45
1292	31/10/2021	01/11/2021	-	UPI/130494036069/Oid202110311246/paytm-59593247@/Paytm Payments /PTM2f2432119ce	190.0	0.0	8316.45
1293	31/10/2021	01/11/2021	-	UPI/130497166420/Oid202110311	120.0	0.0	8196.45

				352/paytm-39201885@/Paytm Payments /PTMeb5188c46b3			
1294	31/10/2021	01/11/2021	-	UPI/130456868064/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/ICl8f88b29d75c94fce	5444.0	0.0	2752.45
1295	31/10/2021	01/11/2021	-	MMT/IMPS/130414692328/52/MSCAS HFREE/Standard Chart	0.0	9380.0	12132.45
1296	31/10/2021	01/11/2021	-	UPI/130499902284/Oid202110311453/paytm-59185015@/Paytm Payments /PTMe7734e4e6fd	120.0	0.0	12012.45
1297	31/10/2021	01/11/2021	-	UPI/130499937202/Verified Mercha/BHARATPE.905305/Federal Bank/PTMc3138e61e6664f	100.0	0.0	11912.45
1298	31/10/2021	01/11/2021	-	UPI/130499983334/Verified Mercha/BHARATPE.905305/Federal Bank/PTM3542ca50787746	500.0	0.0	11412.45
1299	31/10/2021	01/11/2021	-	UPI/130460310931/UPI/shambumali725@o/Union Bank of I/IClOd2d7a347eb94d98b4e7e46	400.0	0.0	11012.45
1300	31/10/2021	01/11/2021	-	UPI/130463859164/UPI/9167334680@okbi/Axis Bank Ltd./ICl59c4fa3093a84609b2335e69	230.0	0.0	10782.45
1301	31/10/2021	01/11/2021	-	UPI/130419771760/Oid202110312054/paytm-59497647@/Paytm Payments /PTM86fb2b26c9a	160.0	0.0	10622.45
1302	31/10/2021	01/11/2021	-	UPI/130422214583/NA/Q71939818@ybl/Yes Bank Ltd/PTM0f877e3a1ed24a9585ad3d617ddf5	724.0	0.0	9898.45
1303	01/11/2021	01/11/2021	-	UPI/130530734001/NA/Q49812660@ybl/Yes Bank Ltd/PTMd5b9efa79b2b43a7a52fc87caad30	54.0	0.0	9844.45
1304	01/11/2021	01/11/2021	-	UPI/130567652994/UPI/artimore740035@/Canara Bank/ICl37270721cf284f5287420b136a2	100.0	0.0	9744.45
1305	01/11/2021	01/11/2021	-	UPI/130567919635/SalaryLoan/cashfree.pay@ic/ICICI Bank/ICl399e86a7296d493da4fbf	3525.21	0.0	6219.24
1306	01/11/2021	01/11/2021	-	MMT/IMPS/130510900289/transfer9136972/CASHFREE P/Y	0.0	3090.24	9309.48
1307	01/11/2021	01/11/2021	-	UPI/130545822559/Oid202111011445/paytm-64867198@/Paytm Payments /PTM6cdac1bd0ad	55.0	0.0	9254.48
1308	01/11/2021	01/11/2021	-	UPI/130551590593/Oid202111011700/paytm-40029861@/Paytm Payments /PTM7c41b114f49	100.0	0.0	9154.48
1309	01/11/2021	01/11/2021	-	UPI/130555531802/Oid202111011813/paytm-62982663@/Paytm Payments /PTM8d34d28b72b	230.0	0.0	8924.48
1310	01/11/2021	01/11/2021	-	UPI/130563730183/NA/Q074037422@ybl/Airtel Payments/PTM364a402832c64bd388c967b30	545.0	0.0	8379.48
1311	01/11/2021	01/11/2021	-	UPI/130580526228/UPI/q829479720@ybl/Paytm Payments /ICl3ecb0c3e65f34a2a94f70de5	90.0	0.0	8289.48
1312	02/11/2021	02/11/2021	-	MMT/IMPS/130606347513/Investment/ Pushpa Muk/CNRB00	6800.0	0.0	1489.48
1313	02/11/2021	02/11/2021	-	MMT/IMPS/130610696045/EQX Analytics P/RAZORPAY S/Y	0.0	1.32	1490.8
1314	02/11/2021	02/11/2021	-	UPI/130687223942/UPI/billdesk.prepai/ICICI Bank/ICl053a74fdd8f84d59997b505e59a5	20.0	0.0	1470.8
1315	02/11/2021	02/11/2021	-	UPI/130688023710/Oid202111021245/paytm-40188019@/Paytm Payments /PTM20d311a73c9	100.0	0.0	1370.8
1316	02/11/2021	02/11/2021	-	UPI/130694034700/Oid202111021448/paytm-64867198@/Paytm Payments /PTM74979fbfdef	55.0	0.0	1315.8
1317	02/11/2021	02/11/2021	-	INF/INFT/025380606851/CF/ICICI BANK NODA	0.0	705.0	2020.8
1318	02/11/2021	02/11/2021	-	UPI/130690279546/UPI/8971851287.imb@/HDFC BANK LTD/ICl3928c945b22344148dfad5853	2000.0	0.0	20.8
1319	02/11/2021	02/11/2021	-	MMT/IMPS/130616494745/Transfer/SHUBHAM GU/Indusind	0.0	4000.0	4020.8
1320	02/11/2021	02/11/2021	-	UPI/130693662692/UPI/nitinwaghmare81/Standard Charte/IClba3f3db59b9b4f7e89fa3d2	220.0	0.0	3800.8
1321	02/11/2021	02/11/2021	-	UPI/130604971572/Oid202111021823/paytm-40188019@/Paytm Payments /PTM4c9c487a781	100.0	0.0	3700.8

1322	02/11/2021	02/11/2021	-	UPI/130616882499/Verified Mercha/BHARATPE.905305/Federal Bank/PTM4529138d373147	520.0	0.0	3180.8
1323	02/11/2021	02/11/2021	-	UPI/130617189257/NA/Q52153388@ybl/Union Bank of I/PTM55adcde0872e4d78acc99f4069	160.0	0.0	3020.8
1324	02/11/2021	02/11/2021	-	UPI/130619965214/Oid202111022222/paytm-43161297@/Paytm Payments /PTMb3f9883ed2e	40.0	0.0	2980.8
1325	02/11/2021	02/11/2021	-	UPI/130620021775/Pay To GPPB/BHARATPE.010426/INDUSIND BANK/PTM9e4724ac31644924b	130.0	0.0	2850.8
1326	03/11/2021	03/11/2021	-	MMT/IMPS/130712504831/IMPS-CMS-from J/JHURIA FIN/K	0.0	2115.0	4965.8
1327	03/11/2021	03/11/2021	-	UPI/130705046182/UPI/vivifi@kotak/Kotak Mahindra /IClfd273f26b54c4312934f6faf59	505.0	0.0	4460.8
1328	03/11/2021	03/11/2021	-	UPI/130746324561/Oid202111031555/paytm-40188019@/Paytm Payments /PTM7ffc8fb26f7	100.0	0.0	4360.8
1329	03/11/2021	03/11/2021	-	MMT/IMPS/130717913045/Transfer/SHUBHAM GU/Indusind	0.0	14000.0	18360.8
1330	03/11/2021	03/11/2021	-	UPI/130711358329/UPI/nitinwaghmare81/Standard Charte/ICId00332dd0f414939a228ae0	220.0	0.0	18140.8
1331	03/11/2021	03/11/2021	-	UPI/130712191617/UPI/artimore740035@/Canara Bank/ICl3302d9a37b22491ab726c736744	2000.0	0.0	16140.8
1332	03/11/2021	03/11/2021	-	UPI/130761889303/Oid202111032005/paytm-40188019@/Paytm Payments /PTM668cf4afa6f	100.0	0.0	16040.8
1333	03/11/2021	03/11/2021	-	UPI/130714918323/UPI/q688670676@ybl/Bank of India/ICle0c5c29a7e374ea9aab1789390	500.0	0.0	15540.8
1334	03/11/2021	03/11/2021	-	UPI/130769286258/Oid202111032230/paytm-59185015@/Paytm Payments /PTM2e883bc1706	95.0	0.0	15445.8
1335	03/11/2021	03/11/2021	-	UPI/130716772449/UPI/sachintodakar67/Bank of Baroda/ICl3940f4007473461f9bc5ceab	170.0	0.0	15275.8
1336	04/11/2021	04/11/2021	-	UPI/130818601084/collect-pay-req/pocketly@icici/ICICI Bank/ICl1ac4a96eaa4b4a349	2000.0	0.0	13275.8
1337	04/11/2021	04/11/2021	-	UPI/130818614832/collect-pay-req/pocketly@icici/ICICI Bank/ICId16b832db98b4b4fb	2000.0	0.0	11275.8
1338	04/11/2021	04/11/2021	-	UPI/130818623790/collect-pay-req/pocketly@icici/ICICI Bank/ICl0ed73017eb024d609	2000.0	0.0	9275.8
1339	04/11/2021	04/11/2021	-	UPI/130818631952/collect-pay-req/pocketly@icici/ICICI Bank/ICl972c08798c5f4a93b	2000.0	0.0	7275.8
1340	04/11/2021	04/11/2021	-	UPI/130818640407/collect-pay-req/pocketly@icici/ICICI Bank/ICl5714f3044c4e4375b	2000.0	0.0	5275.8
1341	04/11/2021	04/11/2021	-	MMT/IMPS/130808903172/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	7075.8
1342	04/11/2021	04/11/2021	-	MMT/IMPS/130808903795/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	8875.8
1343	04/11/2021	04/11/2021	-	MMT/IMPS/130808904449/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	10675.8
1344	04/11/2021	04/11/2021	-	MMT/IMPS/130808905445/POCKETLY LOAN/SPEEL FINA/Yes	0.0	900.0	11575.8
1345	04/11/2021	04/11/2021	-	UPI/130877799442/Oid202111040924/paytm-58881249@/Paytm Payments /PTMeeecedf5ad71	70.0	0.0	11505.8
1346	04/11/2021	04/11/2021	-	UPI/130885473062/NA/Q91453167@ybl/Union Bank of I/PTM20f025920d864cf8b03db65a49	160.0	0.0	11345.8
1347	04/11/2021	04/11/2021	-	UPI/130885555400/NA/Q799338784@ybl/Axis Bank Ltd./PTM392e7bbb3db34fe5ac9459ef25	120.0	0.0	11225.8
1348	04/11/2021	04/11/2021	-	VPS/HPCL PURUSH/202111041227/130806392595/NEW MUMB	521.0	0.0	10704.8
1349	04/11/2021	04/11/2021	-	UPI/130888297956/Oid202111041303/paytm-62516683@/Paytm Payments /PTM9b450065792	150.0	0.0	10554.8
1350	04/11/2021	04/11/2021	-	UPI/130889167698/Oid202111041320/paytm-56317587@/Paytm	180.0	0.0	10374.8

Payments /PTM4a4b4ec2c9a							
1351	04/11/2021	04/11/2021	-	UPI/130894084321/NA/Q302975598@ybl/Bank of Baroda/PTM70db833e42a944e0927ec00617	540.0	0.0	9834.8
1352	04/11/2021	04/11/2021	-	UPI/130808950271/NA/Q52153388@ybl/Union Bank of I/PTMecacc84386af4740a16709a88d	160.0	0.0	9674.8
1353	04/11/2021	04/11/2021	-	UPI/130808991373/NA/Q799338784@ybl/Axis Bank Ltd./PTM60804cafe93b4c7aa801578cf4	100.0	0.0	9574.8
1354	04/11/2021	04/11/2021	-	UPI/130810083173/NA/jogjayesh-1@oka/Indian Bank/PTMbfb3bcbae4e744aaead89eeb674a1	100.0	0.0	9474.8
1355	04/11/2021	04/11/2021	-	CAM/14861HRY/CASH WDL/04-11-21	1000.0	0.0	8474.8
1356	04/11/2021	04/11/2021	-	UPI/130830850697/UPI/paytmqr28100505/Paytm Payments /ICle198528fd11c4876a445660	310.0	0.0	8164.8
1357	04/11/2021	04/11/2021	-	MMT/IMPS/130822850953/POCKETLY LOAN/SPEEL FINA/Yes	0.0	1800.0	9964.8
1358	05/11/2021	05/11/2021	-	MMT/IMPS/130900607160/NA/Pushpa Muk/CNRB0003302	1280.0	0.0	8684.8
1359	05/11/2021	05/11/2021	-	UPI/130934444883/Oid202111051538/paytm-66250158@/Paytm Payments /PTM30e56730243	150.0	0.0	8534.8
1360	05/11/2021	05/11/2021	-	UPI/130937877963/Oid202111051710/paytm-40029861@/Paytm Payments /PTM4ded09ee2fe	100.0	0.0	8434.8
1361	05/11/2021	05/11/2021	-	UPI/130938072493/NA/BHARATPE0990035/Yes Bank Ltd/PTMb0bad5729bb649e2998cbcfed1	220.0	0.0	8214.8
1362	06/11/2021	06/11/2021	-	VPS/BP COCO KHA/202111060933/131004584813/NA VI MUM	701.0	0.0	7513.8
1363	06/11/2021	06/11/2021	-	UPI/131047460164/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/ICI401763208f6a4344	4181.0	0.0	3332.8
1364	06/11/2021	06/11/2021	-	MMT/IMPS/131011060177/LOAN113727/APOLLO FIN/Ratnak	0.0	4001.0	7333.8
1365	06/11/2021	06/11/2021	-	NEFT-CMS2222248345-ALTRUIST TECHNOLOGIES PVT LTD-ALTRUIST TECHNOLOGIES PVT LTD-	0.0	23478.0	30811.8
1366	06/11/2021	06/11/2021	-	UPI/131075099831/Oid202111061547/paytm-58105421@/Paytm Payments /PTM7069345a639	70.0	0.0	30741.8
1367	06/11/2021	06/11/2021	-	UPI/131053166155/UPI/nitinwagmare81/Standard Charte/ICI46e7809af8bf49e4bca08bd	180.0	0.0	30561.8
1368	06/11/2021	06/11/2021	-	UPI/131082947328/Oid202111061838/paytm-40188019@/Paytm Payments /PTM394df437b10	100.0	0.0	30461.8
1369	06/11/2021	06/11/2021	-	UPI/131083079032/Oid202111061841/paytm-58521557@/Paytm Payments /PTMb2ceab30fdf	20.0	0.0	30441.8
1370	07/11/2021	08/11/2021	-	UPI/131104970145/Oid202111071135/paytm-59497647@/Paytm Payments /PTM1018e0cb148	160.0	0.0	30281.8
1371	07/11/2021	08/11/2021	-	UPI/131104990978/NA/Q799338784@ybl/Axis Bank Ltd./PTMcdbbe227622149969bca3c052f	100.0	0.0	30181.8
1372	07/11/2021	08/11/2021	-	UPI/131162957554/UPI/msautomobile wor/State Bank Of I/ICI2c34179a2b474308b519148	500.0	0.0	29681.8
1373	07/11/2021	08/11/2021	-	UPI/131163692024/UPI/pateld6376@oksb/Ujjivan Small F/IClac82326ecf0444f2a248b89	149.0	0.0	29532.8
1374	07/11/2021	08/11/2021	-	UPI/131110223035/Oid202111071337/paytm-65954511@/Paytm Payments /PTM1db37120796	160.0	0.0	29372.8
1375	07/11/2021	08/11/2021	-	UPI/131115849389/Oid202111071604/paytm-44932137@/Paytm Payments /PTMf6024864b6a	150.0	0.0	29222.8
1376	07/11/2021	08/11/2021	-	CAM/14861HRY/CASH WDL/07-11-21	500.0	0.0	28722.8
1377	08/11/2021	08/11/2021	-	BIL/000251537044/SIPG/HIZENDHUO MTZTT	10875.0	0.0	17847.8
1378	08/11/2021	08/11/2021	-	UPI/131211484057/UPI/artimore740035@/Canara Bank/AXI3d6bca4f66ee414bb2241536645	0.0	3000.0	20847.8

1379	08/11/2021	08/11/2021	-	ACH/CHINMAY FINLEASE LIM/65029	2312.0	0.0	18535.8
1380	08/11/2021	08/11/2021	-	UPI/131254867112/Oid202111081510/ paytm-64867198@/Paytm Payments /PTM4c95aecc34b	75.0	0.0	18460.8
1381	08/11/2021	08/11/2021	-	UPI/131255386910/Oid202111081524/ paytm-40188019@/Paytm Payments /PTM3ca73c886a6	100.0	0.0	18360.8
1382	08/11/2021	08/11/2021	-	UPI/131257993681/NA/upadhyaybram had/IDFC FIRST Bank/PTM15b019d2dabc42dea6877f41	50.0	0.0	18310.8
1383	08/11/2021	08/11/2021	-	UPI/131259677077/Oid202111081711/ paytm-40065959@/Paytm Payments /PTM82c19668ffb	20.0	0.0	18290.8
1384	08/11/2021	08/11/2021	-	UPI/131263627181/Oid202111081825/ paytm-40065959@/Paytm Payments /PTM70a596c30f3	40.0	0.0	18250.8
1385	08/11/2021	08/11/2021	-	UPI/131282006044/UPI/sharmakumara mri/ICICI Bank/ICI165a477fe50040f1b70666069 86b	0.0	500.0	18750.8
1386	08/11/2021	08/11/2021	-	MMT/IMPS/131220658605/DATSONE XPO/Axis Bank	0.0	9650.0	28400.8
1387	08/11/2021	08/11/2021	-	UPI/131273010728/Oid202111082104/ paytm-59185015@/Paytm Payments /PTM4fe3f03e67b	500.0	0.0	27900.8
1388	08/11/2021	08/11/2021	-	UPI/131273359061/Oid202111082111/ paytm-35367821@/Paytm Payments /PTM4fa80450f85	170.0	0.0	27730.8
1389	08/11/2021	08/11/2021	-	UPI/131275564586/Oid202111082205/ paytm-61371435@/Paytm Payments /PTMe7ba31ad806	190.0	0.0	27540.8
1390	08/11/2021	08/11/2021	-	UPI/131285504912/UPI/dhirajkathayat9 /Union Bank of I/ICI79b78e92a673444d9fc3f8d	500.0	0.0	27040.8
1391	08/11/2021	08/11/2021	-	MMT/IMPS/131222632947/NA/Kamoth e/HDFC0003997	9500.0	0.0	17540.8
1392	09/11/2021	09/11/2021	-	BIL/000252434472/SIPG/HDSEN4V9O ARGVI	4070.0	0.0	13470.8
1393	09/11/2021	09/11/2021	-	MMT/IMPS/131308208375/Kisetsu Saison Finance india	0.0	11000.0	24470.8
1394	09/11/2021	09/11/2021	-	UPI/131387502874/RPMT6316293884 9/rufilo@yesbank/Yes Bank Ltd/ICle3376cbfe18b47b	17327.03	0.0	7143.77
1395	09/11/2021	09/11/2021	-	MMT/IMPS/131309267615/Rufilo Funds Transfer/Razorp	0.0	15801.8	22945.57
1396	09/11/2021	09/11/2021	-	UPI/131387587350/mPokket/paytm- 61945627@/Paytm Payments /PYTM202111092264434852	2218.0	0.0	20727.57
1397	09/11/2021	09/11/2021	-	UPI/131387675602/Cashfree Paymen/cashfreemoneed@/Yes Bank Ltd/ICI77c23d7ff2c345	3000.0	0.0	17727.57
1398	09/11/2021	09/11/2021	-	NEFT-000210238046-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I25183185-40900140507	0.0	1840.0	19567.57
1399	09/11/2021	09/11/2021	-	UPI/131339547903/UPI Transaction/cf.sarvottamfin/INDUSIND BANK/INDBD0542BA009E3	3678.48	0.0	15889.09
1400	09/11/2021	09/11/2021	-	MMT/IMPS/131309886756/transfer913 6972/CASHFREE P/Y	0.0	3703.5	19592.59
1401	09/11/2021	09/11/2021	-	UPI/131388170324/Cashfree Paymen/cf.rupeesmart@i/INDUSIND BANK/ICI4073bd9235854	1006.3	0.0	18586.29
1402	09/11/2021	09/11/2021	-	UPI/131388209574/SNSAL0090807/sal ary.now@icic/ICICI Bank/ICI6876123a1d254dfaa53	11500.0	0.0	7086.29
1403	09/11/2021	09/11/2021	-	INF/INFT/025431602031/SALARY NOW/ZED LEAFIN PRIV	0.0	13081.0	20167.29
1404	09/11/2021	09/11/2021	-	UPI/131391162053/TrueCredits/truecre ditspvt/State Bank Of I/ICI77c70dad865c41c	10848.0	0.0	9319.29
1405	09/11/2021	09/11/2021	-	MMT/IMPS/131313860274/True Credits/MAMTA PROJ/Yes	0.0	10933.0	20252.29
1406	09/11/2021	09/11/2021	-	UPI/131304461484/Oid202111091800/ paytm-40188019@/Paytm Payments /PTM1afaaca4c4c	110.0	0.0	20142.29
1407	09/11/2021	09/11/2021	-	UPI/131395628438/UPI/nitinwaghmare 81/Standard Charte/ICI0971789901be4992a53b3ad	220.0	0.0	19922.29
1408	09/11/2021	09/11/2021	-	UPI/131315158386/NA/Q450173697@ ybl/Yes Bank Ltd/PTM397dabd18bc348b7bc3cae22d 83d	314.0	0.0	19608.29

1409	09/11/2021	09/11/2021	-	UPI/131316222271/Verified Mercha/BHARATPE.905305/Federal Bank/PTM56ba585ed52e42	620.0	0.0	18988.29
1410	09/11/2021	09/11/2021	-	UPI/131398752814/UPI/gpay-1118216070/Axis Bank Ltd./ICI3c3187249e7f46b2b5ce9517	100.0	0.0	18888.29
1411	09/11/2021	09/11/2021	-	UPI/131399467328/UPI/artimore740035@/Canara Bank/ICIf989a36e62e34233b1e7c373a6b	1000.0	0.0	17888.29
1412	10/11/2021	10/11/2021	-	UPI/131401619750/UPI/8076329218@okbi/Axis Bank Ltd./ICI93b63de88bb04ea895fe2ba8	13150.0	0.0	4738.29
1413	10/11/2021	10/11/2021	-	ACH/CTRAZORPAY/TRANSWARRAIJSvKk5k3A69eN	3500.0	0.0	1238.29
1414	10/11/2021	10/11/2021	-	MMT/IMPS/131413005571/NFPL09981/37620866 /Indusin	0.0	9200.0	10438.29
1415	10/11/2021	10/11/2021	-	MMT/IMPS/131414668010/POCKETLY LOAN/SPEEL FINA/Yes	0.0	900.0	11338.29
1416	10/11/2021	10/11/2021	-	UPI/131437209454/Oid202111101418/paytm-64867198@/Paytm Payments /PTM8b6d17639b6	80.0	0.0	11258.29
1417	10/11/2021	10/11/2021	-	UPI/131437984291/Oid202111101437/paytm-40188019@/Paytm Payments /PTM09ea0a1b0b2	100.0	0.0	11158.29
1418	10/11/2021	10/11/2021	-	UPI/131408588594/UPI/nitinwaghmare81/Standard Charte/ICla4ffb5b988f4951833c778	220.0	0.0	10938.29
1419	10/11/2021	10/11/2021	-	UPI/131456030614/Verified Mercha/BHARATPE.905305/Federal Bank/PTMc69de519dbd447	620.0	0.0	10318.29
1420	10/11/2021	10/11/2021	-	UPI/131456332409/Oid202111102044/paytm-35367821@/Paytm Payments /PTM62a75829744	170.0	0.0	10148.29
1421	10/11/2021	10/11/2021	-	UPI/131458232994/NA/gpay-1117648456/Axis Bank Ltd./PTMa64ea3310b3e4b60a2b323e22	130.0	0.0	10018.29
1422	10/11/2021	10/11/2021	-	UPI/131459407725/Oid202111102148/paytm-59185015@/Paytm Payments /PTM78f9a176727	200.0	0.0	9818.29
1423	11/11/2021	11/11/2021	-	UPI/131574408818/Oid202111111219/paytm-40065959@/Paytm Payments /PTMe14bd22af3a	30.0	0.0	9788.29
1424	11/11/2021	11/11/2021	-	UPI/131579305977/Oid202111111418/paytm-64867198@/Paytm Payments /PTM1f38f6922ba	50.0	0.0	9738.29
1425	11/11/2021	11/11/2021	-	UPI/131582680872/Oid202111111545/paytm-40065959@/Paytm Payments /PTM0d4cffae811	75.0	0.0	9663.29
1426	11/11/2021	11/11/2021	-	UPI/131588751052/Oid202111111801/paytm-40029861@/Paytm Payments /PTM67466f54faa	100.0	0.0	9563.29
1427	11/11/2021	11/11/2021	-	UPI/131523087216/UPI/artimore740035@/Canara Bank/ICl7aa0c7af1e0b4573a4f2142b755	1000.0	0.0	8563.29
1428	11/11/2021	11/11/2021	-	UPI/131523144209/UPI/dubey7039918244/IDFC FIRST Bank/ICl630757fc0a32481f8b85bba	160.0	0.0	8403.29
1429	11/11/2021	11/11/2021	-	UPI/131590601445/Oid202111111832/paytm-40065959@/Paytm Payments /PTMbbcf7e41424	40.0	0.0	8363.29
1430	11/11/2021	11/11/2021	-	UPI/131598630654/Verified Mercha/BHARATPE.905305/Federal Bank/PTM144d7f6c480143	620.0	0.0	7743.29
1431	11/11/2021	11/11/2021	-	UPI/131599321607/Oid202111112058/paytm-59593247@/Paytm Payments /PTM212593a037e	160.0	0.0	7583.29
1432	12/11/2021	12/11/2021	-	UPI/131622515564/Oid202111121435/paytm-64867198@/Paytm Payments /PTMb36225046ba	70.0	0.0	7513.29
1433	12/11/2021	12/11/2021	-	UPI/131627710047/Oid202111121647/paytm-40188019@/Paytm Payments /PTMb9fd7549d66	100.0	0.0	7413.29
1434	12/11/2021	12/11/2021	-	UPI/131636421691/UPI/nitinwaghmare81/Standard Charte/IClbf68c6db44a84356a1832cd	220.0	0.0	7193.29
1435	12/11/2021	12/11/2021	-	UPI/131637516857/UPI/artimore740035@/Canara Bank/ICla1812bc4f5db4531b30396feb9a	200.0	0.0	6993.29
1436	12/11/2021	12/11/2021	-	UPI/131642146640/Verified Mercha/BHARATPE.905305/Federal Bank/PTM8514ec6631fc40	500.0	0.0	6493.29

1437	12/11/2021	12/11/2021	-	UPI/131642628597/NA/gpay-1118367971/Axis Bank Ltd./PTMf9c451f4b030479b99e8eb415	150.0	0.0	6343.29
1438	12/11/2021	12/11/2021	-	UPI/131642866759/NA/gpay-1117648456/Axis Bank Ltd./PTM780b5cbdb7d2447c89047a602	170.0	0.0	6173.29
1439	12/11/2021	12/11/2021	-	UPI/131644658976/Oid202111122159/paytm-59185015@/Paytm Payments /PTM60e1898390e	114.0	0.0	6059.29
1440	15/11/2021	15/11/2021	-	ACH/CTRAZORPAY/6673047608	3000.0	0.0	3059.29
1441	13/11/2021	15/11/2021	-	UPI/131773340585/NA/Q236609138@ybl/Yes Bank Ltd./PTM699746ed288f4bb888ac29bc9d08	230.0	0.0	2829.29
1442	13/11/2021	15/11/2021	-	UPI/131779558530/Pay To Meghna W/BHARATPE.086061/ICICI Bank/PTMd87b825eaeff4dc7	160.0	0.0	2669.29
1443	13/11/2021	15/11/2021	-	UPI/131751551340/Pay To GPPB/bharatpe0989761/Yes Bank Ltd/IClcefc3377a9f841fba7	60.0	0.0	2609.29
1444	13/11/2021	15/11/2021	-	UPI/131780162657/Oid202111131933/paytm-50910321@/Paytm Payments /PTMb1233206ea2	48.0	0.0	2561.29
1445	13/11/2021	15/11/2021	-	UPI/131780467221/Verified Mercha/BHARATPE.905305/Federal Bank/PTM1673a40843824d	520.0	0.0	2041.29
1446	14/11/2021	15/11/2021	-	UPI/131804342978/NA/Q575337557@ybl/Union Bank of I/PTM8c38811321154e9ea8f39f20d	160.0	0.0	1881.29
1447	14/11/2021	15/11/2021	-	UPI/131804365989/NA/Q799338784@ybl/Axis Bank Ltd./PTMe7a4fcb2d2e04aeca4350bac04	120.0	0.0	1761.29
1448	14/11/2021	15/11/2021	-	UPI/131807435392/NA/gpay-1117648456/Axis Bank Ltd./PTMfebcdce1c19e041ea9965bc99a	170.0	0.0	1591.29
1449	14/11/2021	15/11/2021	-	UPI/131820444003/Verified Mercha/BHARATPE.905305/Federal Bank/PTM26c98cd9cfec4a	520.0	0.0	1071.29
1450	14/11/2021	15/11/2021	-	UPI/131823011705/Oid202111141916/paytm-56822169@/Paytm Payments /PTMb745b49b005	190.0	0.0	881.29
1451	14/11/2021	15/11/2021	-	UPI/131823361142/Pay To MEGHNA W/BHARATPE.086061/ICICI Bank/PTMd9d8942a6d1c4d6b	155.0	0.0	726.29
1452	15/11/2021	15/11/2021	-	UPI/131942335446/Oid202111151055/paytm-40065959@/Paytm Payments /PTM5f8d315f66f	9.0	0.0	717.29
1453	15/11/2021	15/11/2021	-	MMT/IMPS/131911650399/1636956147059/Razorpay to	0.0	1658.0	2375.29
1454	15/11/2021	15/11/2021	-	UPI/131971213460/UPI/rahulmagar16022/Kotak Mahindra /ICl7a14309946f74cd7b9e3fc9	417.0	0.0	1958.29
1455	15/11/2021	15/11/2021	-	UPI/131972077578/UPI/rajmaddikunta@o/IDFC FIRST Bank/ICl878335ba517747d89a26cfc	15.0	0.0	1943.29
1456	15/11/2021	15/11/2021	-	UPI/131950425216/Oid202111151407/paytm-64867198@/Paytm Payments /PTM80822b62586	55.0	0.0	1888.29
1457	15/11/2021	15/11/2021	-	UPI/131974784108/UPI/q50866228@ybl/Yes Bank Ltd/ICl4583ecad8028451494dc3ff75f65	12.0	0.0	1876.29
1458	15/11/2021	15/11/2021	-	UPI/131975349455/UPI/gpay-1117648456/Axis Bank Ltd./ICl77e3e50662324d24956fd699	180.0	0.0	1696.29
1459	15/11/2021	15/11/2021	-	UPI/131955745662/NA/8268492239@o kbi/Axis Bank Ltd./PTM3f5317220b4a415a86086d7b6	100.0	0.0	1596.29
1460	15/11/2021	15/11/2021	-	NEFT-CMS2238418066-ALTRUIST TECHNOLOGIES PVT LTD-ALTRUIST TECHNOLOGIES PVT LTD-	0.0	500.0	2096.29
1461	15/11/2021	15/11/2021	-	UPI/131960728325/Verified Mercha/BHARATPE.905305/Federal Bank/PTMb4919701a13346	620.0	0.0	1476.29
1462	15/11/2021	15/11/2021	-	UPI/131978730911/UPI/gpay-1117648456/Axis Bank Ltd./ICl6c9e5a297ba74de989a1df27	160.0	0.0	1316.29
1463	15/11/2021	15/11/2021	-	UPI/131968714132/Oid202111152020/paytm-59729261@/Paytm Payments /PTM89050560dcb	190.0	0.0	1126.29
1464	15/11/2021	15/11/2021	-	UPI/131980761189/UPI/artimore740035@/Canara Bank/ICled9e7fcda9c048749844e5	160.0	0.0	966.29

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1465	15/11/2021	16/11/2021	-	UPI/131981806695/UPI/artimore740035@/Canara Bank/ICl69068bb7463d4d4fa5ba5e65b3c	66.0	0.0	900.29
1466	16/11/2021	16/11/2021	-	UPI/132084780248/UPI/rahulmagar16022/Kotak Mahindra/ICId7a7329be1d2445db54ff7c	245.0	0.0	655.29
1467	16/11/2021	16/11/2021	-	UPI/132093986149/Oid202111161442/paytm-64867198@/Paytm Payments/PTMb56d7a2e25f	50.0	0.0	605.29
1468	16/11/2021	16/11/2021	-	MMT/IMPS/132016122870/IMPS-CMS-from J/JHURIA FIN/K	0.0	2115.0	2720.29
1469	16/11/2021	16/11/2021	-	UPI/132001389454/Oid202111161741/paytm-40188019@/Paytm Payments/PTM3d2dbb33dd4	100.0	0.0	2620.29
1470	16/11/2021	16/11/2021	-	UPI/132001434377/Oid202111161742/paytm-50287869@/Paytm Payments/PTM2fe50029af9	10.0	0.0	2610.29
1471	16/11/2021	16/11/2021	-	NEFT-CMS2240565801-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	3457.0	6067.29
1472	16/11/2021	16/11/2021	-	UPI/132010890222/NA/8591134045@okbi/Axis Bank Ltd./PTM288d6ef15fa2462196d53925a	160.0	0.0	5907.29
1473	16/11/2021	16/11/2021	-	UPI/132014333691/Verified Mercha/BHARATPE.905305/Federal Bank/PTM0846791cb3b243	610.0	0.0	5297.29
1474	16/11/2021	16/11/2021	-	MMT/IMPS/132021972901/SHUBHAM GU/Indusind Bank	0.0	79600.0	84897.29
1475	16/11/2021	16/11/2021	-	UPI/132094738463/UPI/shubhammishra63/INDUSIND BANK/ICl954eb2c84b7e4c25872f04190	2500.0	0.0	82397.29
1476	16/11/2021	16/11/2021	-	UPI/132094812832/Cashfree Paymen/cashfreemoneed@/Yes Bank Ltd/IClb65be0aabca046	3000.0	0.0	79397.29
1477	16/11/2021	16/11/2021	-	UPI/132094873381/RPMT31678886733/rufilo@yesbank/Yes Bank Ltd/ICl26cbf7b52e59421	18366.17	0.0	61031.12
1478	16/11/2021	16/11/2021	-	UPI/132094923070/RupeeRedeePayme/fincfriendspvtl/State Bank Of I/ICl0dc27b4282d	15489.0	0.0	45542.12
1479	16/11/2021	16/11/2021	-	UPI/132094970249/Cashfree Paymen/cashfreerapidru/Yes Bank Ltd/ICl2e2839bc50244e	10498.9	0.0	35043.22
1480	16/11/2021	16/11/2021	-	UPI/132095152367/UPI/kargutkarninad-/Central Bank Of/ICla0620ec4b9d64bc1a2d46d6	3000.0	0.0	32043.22
1481	16/11/2021	16/11/2021	-	BIL/ONL/000258310379/EAZYPAYICI/211116108928376	10690.0	0.0	21353.22
1482	17/11/2021	17/11/2021	-	VPS/HPCL PURUSH/202111170931/132104910787/NEW MUMB	701.0	0.0	20652.22
1483	17/11/2021	17/11/2021	-	UPI/132138634673/Oid202111171527/paytm-64867198@/Paytm Payments/PTM2009facf2ca	70.0	0.0	20582.22
1484	17/11/2021	17/11/2021	-	UPI/132104247368/UPI/dubey7039918244/IDFC FIRST Bank/ICl92e7883f825e47828ef528b	320.0	0.0	20262.22
1485	17/11/2021	17/11/2021	-	UPI/132145125841/Oid202111171754/paytm-40065959@/Paytm Payments/PTM8bef0a87f6a	30.0	0.0	20232.22
1486	17/11/2021	17/11/2021	-	UPI/132105320059/UPI/artimore740035@/Canara Bank/ICleeb5c71841084ec9b9e34917141	500.0	0.0	19732.22
1487	17/11/2021	17/11/2021	-	UPI/132151409167/Oid202111171932/paytm-40188019@/Paytm Payments/PTMcc9fecce97c	100.0	0.0	19632.22
1488	17/11/2021	17/11/2021	-	UPI/132151568888/Oid202111171934/paytm-58521557@/Paytm Payments/PTM498678bab6f	40.0	0.0	19592.22
1489	17/11/2021	17/11/2021	-	UPI/132158439982/Oid202111172138/paytm-64740791@/Paytm Payments/PTM2fc36fb1d10	100.0	0.0	19492.22
1490	17/11/2021	17/11/2021	-	UPI/132158770280/Oid202111172147/paytm-59185015@/Paytm Payments/PTM19835f62311	25.0	0.0	19467.22
1491	17/11/2021	17/11/2021	-	UPI/132160721841/Oid202111172253/pay9324425655@p/Paytm Payments/PTM50a308c6722	110.0	0.0	19357.22
1492	17/11/2021	17/11/2021	-	UPI/132160788463/Oid202111172256/paytm-50910321@/Paytm Payments/PTM5006a37c2c9	20.0	0.0	19337.22

1493	18/11/2021	18/11/2021	-	ATM/S1CPN275/CASH WDL/18-11-21	500.0	0.0	18837.22
1494	18/11/2021	18/11/2021	-	UPI/132273848648/Oid202111181220/ paytm-40065959@/Paytm Payments /PTM897b8993144	71.0	0.0	18766.22
1495	18/11/2021	18/11/2021	-	UPI/132214296883/UPI/artimore74003 5@/Canara Bank/ICI99125cf8532247fdbabd1f56a8 e	1500.0	0.0	17266.22
1496	18/11/2021	18/11/2021	-	UPI/132214566535/UPI/billdesk.postpa /ICICI Bank/ICI808646188f254668b7e7179f2 788	764.64	0.0	16501.58
1497	18/11/2021	18/11/2021	-	UPI/132218080960/UPI/dubey7039918 244/IDFC FIRST Bank/ICI917acea2f3ed4216aaa966a	160.0	0.0	16341.58
1498	18/11/2021	18/11/2021	-	UPI/132287658962/Oid202111181750/ paytm-40188019@/Paytm Payments /PTM9735187e54c	100.0	0.0	16241.58
1499	18/11/2021	18/11/2021	-	UPI/132290407386/Oid202111181839/ paytm-40065959@/Paytm Payments /PTM501b04bf6e6	55.0	0.0	16186.58
1500	18/11/2021	18/11/2021	-	UPI/132298849952/NA/8268492239@o kbi/Axis Bank Ltd./PTM2bbc17c89bc040a4b122cb18 e	100.0	0.0	16086.58
1501	18/11/2021	18/11/2021	-	UPI/132299369423/Oid202111182114/ paytm-56317587@/Paytm Payments /PTMe6d6994f35d	70.0	0.0	16016.58
1502	18/11/2021	18/11/2021	-	UPI/132200275747/Oid202111182133/ paytm-35367821@/Paytm Payments /PTM13caf1c839f	1000.0	0.0	15016.58
1503	19/11/2021	19/11/2021	-	MMT/IMPS/132313774513/DHANI LOANS BAN/DIGIOTECH /Y	0.0	1.0	15017.58
1504	19/11/2021	19/11/2021	-	UPI/132323653937/Oid16150746221@ /add-money@paytm/Paytm Payments /PTMdb0cbc05697	30.0	0.0	14987.58
1505	19/11/2021	19/11/2021	-	UPI/132328028261/Oid202111191700/ paytm-40188019@/Paytm Payments /PTM95ef9bd4a5d	100.0	0.0	14887.58
1506	19/11/2021	19/11/2021	-	UPI/132331428080/UPI/dubey7039918 244/IDFC FIRST Bank/ICI6da40cda119f450eb940250	160.0	0.0	14727.58
1507	19/11/2021	19/11/2021	-	UPI/132331843204/Oid202111191813/ paytm-40065959@/Paytm Payments /PTMed6303ed284	55.0	0.0	14672.58
1508	19/11/2021	19/11/2021	-	UPI/132341803254/NA/8268492239@o kbi/Axis Bank Ltd./PTM36a00d4a9cc74076a166c6eb d	100.0	0.0	14572.58
1509	19/11/2021	19/11/2021	-	UPI/132341971388/Oid202111192101/ paytm-35367821@/Paytm Payments /PTM51f9707677c	170.0	0.0	14402.58
1510	19/11/2021	19/11/2021	-	UPI/132343992673/NA/MEDICITYCHE MIST/HDFC BANK LTD/PTMa0dc83b365ac43fd9a75e402f 7	195.0	0.0	14207.58
1511	20/11/2021	20/11/2021	-	UPI/132472389352/Oid202111201717/ paytm-58521557@/Paytm Payments /PTMc8d149f6c2b	20.0	0.0	14187.58
1512	20/11/2021	20/11/2021	-	UPI/132444432271/UPI/dubey7039918 244/IDFC FIRST Bank/ICla3ed480f8f1c4188b343ebc	160.0	0.0	14027.58
1513	20/11/2021	20/11/2021	-	UPI/132473159914/Oid202111201732/ paytm-58521557@/Paytm Payments /PTM1ee7623b2b8	40.0	0.0	13987.58
1514	20/11/2021	20/11/2021	-	UPI/132473453804/Oid202111201738/ paytm-40188019@/Paytm Payments /PTM9216545cbcc	100.0	0.0	13887.58
1515	20/11/2021	20/11/2021	-	UPI/132484573160/Oid202111202041/ paytm-59185015@/Paytm Payments /PTM53f0c5661f4	105.0	0.0	13782.58
1516	20/11/2021	20/11/2021	-	UPI/132486739686/Oid202111202124/ paytm-59497647@/Paytm Payments /PTM54b073132c3	125.0	0.0	13657.58
1517	20/11/2021	20/11/2021	-	UPI/132486849022/NA/Q806457371@ ybl/Airtel Payments/PTM7901c92d2ba14d0a80f6 8ea2e	20.0	0.0	13637.58
1518	21/11/2021	22/11/2021	-	UPI/132550815340/UPI/artimore74003 5@/Canara Bank/ICId5e6c9e256bb4cb6a53d34cc8 33	200.0	0.0	13437.58
1519	21/11/2021	22/11/2021	-	CAM/14861HRY/CASH WDL/21-11-21	1000.0	0.0	12437.58

1520	21/11/2021	22/11/2021	-	VPS/purushrath /202111211652/132511233650/Mumba	531.0	0.0	11906.58
1521	21/11/2021	22/11/2021	-	UPI/132505398131/NA/Q388116498@ ybl/Bank of Baroda/PTM57aa3fabfcf546b891d7bf3 279	20.0	0.0	11886.58
1522	21/11/2021	22/11/2021	-	UPI/132507963326/Oid202111211400/ paytm-28911133@/Paytm Payments /PTM9b55e303fa6	480.0	0.0	11406.58
1523	21/11/2021	22/11/2021	-	UPI/132511105404/Oid202111211516/ paytm-44932137@/Paytm Payments /PTMb5fe6a736be	90.0	0.0	11316.58
1524	21/11/2021	22/11/2021	-	UPI/132556944825/mPokket/paytm- 61945627@/Paytm Payments /PYTM202111212320342289	2338.0	0.0	8978.58
1525	21/11/2021	22/11/2021	-	NFS/APRH8850/CASH WDL/21-11-21	500.0	0.0	8478.58
1526	21/11/2021	22/11/2021	-	UPI/132516464780/NA/8268492239@o kbi/Axis Bank Ltd./PTM0353ddee8127405daaf1a3da5	100.0	0.0	8378.58
1527	21/11/2021	22/11/2021	-	UPI/132517141321/Oid202111211738/ paytm-59185015@/Paytm Payments /PTMb07e7b0a2d6	87.0	0.0	8291.58
1528	21/11/2021	22/11/2021	-	UPI/132559264356/UPI/artimore74003 5@/Canara Bank/ICl0a0184557fcf4c1d95e1d7e526 d	1180.0	0.0	7111.58
1529	21/11/2021	22/11/2021	-	UPI/132559457218/UPI/euronetgpay.p ay/ICICI Bank/IClc1f12c41ca7e46a39af954e483 8f	19.0	0.0	7092.58
1530	21/11/2021	22/11/2021	-	UPI/132578609811/UPI/artimore74003 5@/Canara Bank/AXI8b7707cc817e48369c934b0a 859	0.0	3300.0	10392.58
1531	22/11/2021	22/11/2021	-	NEFT-000212642714-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I25805412-40900140507	0.0	1840.0	12232.58
1532	22/11/2021	22/11/2021	-	UPI/132617915154/SalaryLoan/cashfre esarvott/Yes Bank Ltd/YESBD159DD7EE2963F9DE0	4620.6	0.0	7611.98
1533	22/11/2021	22/11/2021	-	MMT/IMPS/132610733864/transfer913 6972/CASHFREE P/Y	0.0	3950.4	11562.38
1534	22/11/2021	22/11/2021	-	UPI/132653228097/NA/9167538139@p ayt/IDFC FIRST Bank/PTMebb91841eacb479f9d281d17	50.0	0.0	11512.38
1535	22/11/2021	22/11/2021	-	UPI/132669369722/UPI/mithunpoojari7 9/AU small Financ/ICl255cc1557e594973b6acd29	80.0	0.0	11432.38
1536	22/11/2021	22/11/2021	-	MMT/IMPS/132616057749/NAMAN FINL/Kotak Mahindra	0.0	9200.0	20632.38
1537	22/11/2021	22/11/2021	-	UPI/132671210351/UPI/amirssshaikh1 41/Paytm Payments /ICla885248532794df7abb9f22	5227.0	0.0	15405.38
1538	22/11/2021	22/11/2021	-	UPI/132671474844/UPI/nitinwagmare 81/Standard Charte/ICl9d20fab5999a4697aaa3fd2	220.0	0.0	15185.38
1539	22/11/2021	22/11/2021	-	UPI/132661953653/Oid202111221830/ paytm-40188019@/Paytm Payments /PTM0b2155a47dc	100.0	0.0	15085.38
1540	22/11/2021	22/11/2021	-	UPI/132666911277/NA/9833163235@p ayt/Canara Bank/PTMfdeefd244cdb48a0b75de40b a94c	40.0	0.0	15045.38
1541	22/11/2021	22/11/2021	-	UPI/132667372433/Pay To MEGHNA W/BHARATPE.086061/ICICI Bank/PTM9fb021b90a0243cf	160.0	0.0	14885.38
1542	22/11/2021	22/11/2021	-	UPI/132670504808/Oid202111222043/ paytm-50910321@/Paytm Payments /PTM9b467a71bc6	68.0	0.0	14817.38
1543	23/11/2021	23/11/2021	-	UPI/132798413984/Oid202111231539/ paytm-64867198@/Paytm Payments /PTM2d4926b9d6e	50.0	0.0	14767.38
1544	23/11/2021	23/11/2021	-	UPI/132798918522/Oid202111231551/ paytm-40188019@/Paytm Payments /PTM14a2d4d3a5e	100.0	0.0	14667.38
1545	23/11/2021	23/11/2021	-	UPI/132785184448/UPI/nitinwagmare 81/Standard Charte/ICl187cac71f6d14f1ead33525	220.0	0.0	14447.38
1546	23/11/2021	23/11/2021	-	NFS/ID111011/CASH WDL/23-11-21	500.0	0.0	13947.38

1547	23/11/2021	23/11/2021	-	UPI/132714931482/NA/Q961357434@ybl/Yes Bank Ltd./PTM756e685fa17344d2a81becace93	160.0	0.0	13787.38
1548	23/11/2021	23/11/2021	-	UPI/132714966816/NA/Q799338784@ybl/Axis Bank Ltd./PTM814c466da6a34172a090f3173b	120.0	0.0	13667.38
1549	24/11/2021	24/11/2021	-	UPI/132896565110/UPI/mithunpoojari79/AU small Financ/ICl4ecb1e04688f4337835765a	120.0	0.0	13547.38
1550	24/11/2021	24/11/2021	-	UPI/132899206629/UPI/nitinwaghmare81/Standard Charte/IClc6f056ed1e174f04a045f8f	220.0	0.0	13327.38
1551	24/11/2021	24/11/2021	-	UPI/132851299017/Oid202111241837/paytm-40188019@/Paytm Payments /PTM8ee124ceb83	100.0	0.0	13227.38
1552	24/11/2021	24/11/2021	-	UPI/132801115086/UPI/dubey7039918244/IDFC FIRST Bank/ICl8e47440b60144f8d9ce36b9	500.0	0.0	12727.38
1553	24/11/2021	24/11/2021	-	UPI/132861382976/Oid202111242109/paytm-59185015@/Paytm Payments /PTMfd3d1f79890	30.0	0.0	12697.38
1554	24/11/2021	24/11/2021	-	UPI/132861878965/Oid202111242118/paytm-61371435@/Paytm Payments /PTMee09dabd836	80.0	0.0	12617.38
1555	24/11/2021	24/11/2021	-	UPI/132862602959/NA/Q799338784@ybl/Axis Bank Ltd./PTMc654086dc31549ee8a4e1514b4	100.0	0.0	12517.38
1556	24/11/2021	24/11/2021	-	UPI/132863803771/Oid202111242159/paytm-66512076@/Paytm Payments /PTMd5d53ef9d11	60.0	0.0	12457.38
1557	25/11/2021	25/11/2021	-	UPI/132978924884/Oid202111251225/paytm-40065959@/Paytm Payments /PTM7412d657d04	87.0	0.0	12370.38
1558	25/11/2021	25/11/2021	-	UPI/132909535798/UPI/artimore740035@/Canara Bank/IClb685e1bd2f694380925b2b1e148	100.0	0.0	12270.38
1559	25/11/2021	25/11/2021	-	UPI/132911066738/UPI/aakaashpatell1/IDFC FIRST Bank/ICld7e4ff3adc24400c9f31a96	0.0	61.0	12331.38
1560	25/11/2021	25/11/2021	-	UPI/132911074178/UPI/aakaashpatell1/IDFC FIRST Bank/ICle45dd1fb209c4b53a5a5974	0.0	20.0	12351.38
1561	25/11/2021	25/11/2021	-	UPI/132987361520/Oid202111251538/paytm-40065959@/Paytm Payments /PTMec75d7755ca	319.0	0.0	12032.38
1562	25/11/2021	25/11/2021	-	UPI/132961764090/UPI/gourav.ugale179/HDFC BANK LTD/HDFa2313e14e8e74e8195d352ac9	0.0	15.0	12047.38
1563	25/11/2021	25/11/2021	-	MMT/IMPS/132915258963/UNIQUE AUTO FIN/Cashfree P/K	0.0	1.0	12048.38
1564	25/11/2021	25/11/2021	-	UPI/132995415801/Oid202111251822/paytm-40188019@/Paytm Payments /PTMe8df2a1b09d	100.0	0.0	11948.38
1565	25/11/2021	25/11/2021	-	UPI/132995557615/Oid202111251825/paytm-40065959@/Paytm Payments /PTM8351cf8df24	40.0	0.0	11908.38
1566	25/11/2021	25/11/2021	-	UPI/132905526862/Oid202111252059/paytm-59185015@/Paytm Payments /PTM7eb6694d06f	20.0	0.0	11888.38
1567	25/11/2021	25/11/2021	-	UPI/132906001062/NA/Q94347823@ybl/Bank of India/PTMa10728b6a34a4c698be850620b44	60.0	0.0	11828.38
1568	25/11/2021	25/11/2021	-	UPI/132907018666/Oid202111252127/paytm-61371435@/Paytm Payments /PTMe9bb50fddbce	80.0	0.0	11748.38
1569	25/11/2021	25/11/2021	-	UPI/132907550118/Oid202111252138/paytm-50910321@/Paytm Payments /PTMfdeb92c2008	48.0	0.0	11700.38
1570	25/11/2021	25/11/2021	-	UPI/132907921710/Oid202111252147/paytm-59185015@/Paytm Payments /PTM14233c21ca2	88.0	0.0	11612.38
1571	26/11/2021	26/11/2021	-	CAM/14861HRY/CASH WDL/26-11-21	500.0	0.0	11112.38
1572	26/11/2021	26/11/2021	-	UPI/133019438202/SmartCoinFinanc/smartcoinfinanc/State Bank Of I/PTMa2e7e9d17a8	2098.26	0.0	9014.12
1573	26/11/2021	26/11/2021	-	UPI/133022201093/UPI/artimore740035@/Canara Bank/ICl33d7f96a8dc94d80ba75b	1000.0	0.0	8014.12

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1574	26/11/2021	26/11/2021	-	MMT/IMPS/133013108168/1637912210713/Razorpay to	0.0	1705.09719.12
1575	26/11/2021	26/11/2021	-	UPI/133024037456/UPI/artimore740035@/Canara Bank/ICl9d9b751f865842a1b01c3cf0dec	200.0	0.09519.12
1576	26/11/2021	26/11/2021	-	UPI/133028251216/UPI/nitinwaghmare81/Standard Charte/ICl4f05d34955044bbcb89f577	220.0	0.09299.12
1577	26/11/2021	26/11/2021	-	UPI/133040016185/Oid202111261826/paytm-40188019@/Paytm Payments /PTMc9cc2c73f4a	100.0	0.09199.12
1578	26/11/2021	26/11/2021	-	UPI/133051994789/NA/7700092496@payt/Ujjivan Small F/PTM30c7bd917dba4cab8d766b8b	500.0	0.08699.12