



DETAILED STATEMENT

Search

Account Number106201510341(INR) - MUTHU KUMARAN S

Transaction Date fromto

Transaction PeriodLast 3 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MUTHU KUMARAN S - 106201510341

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	21/10/2020	21/10/2020	-	MMT/IMPS/029518424596/SATHIYAMUR/Axis Bank	0.0	700.0	700.0
2	21/10/2020	21/10/2020	-	ATD-0xx1203-RTNCHGSOCT20GST	59.0	0.0	641.0
3	21/10/2020	21/10/2020	-	ECSRTNCHGS161020_SR704976092GST	590.0	0.0	51.0
4	22/10/2020	22/10/2020	-	MMT/IMPS/029612172803/765/VIJAYA SATH/Bank of Barod	0.0	10000.0	10051.0
5	22/10/2020	22/10/2020	-	MMT/IMPS/029612814180/NA/Vinoth/I OBA0001310	10000.0	0.0	51.0
6	22/10/2020	22/10/2020	-	ECSRTNCHGS071020_SR703186334GST	51.0	0.0	0.0
7	24/10/2020	26/10/2020	-	MMT/IMPS/029818843572/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	2100.0
8	24/10/2020	26/10/2020	-	MMT/IMPS/029818379240/NA/Vijaya/B ARB0WIMNAG	2100.0	0.0	0.0
9	24/10/2020	26/10/2020	-	MMT/IMPS/029819194008/765/VIJAYA SATH/Bank of Barod	0.0	150.0	150.0
10	24/10/2020	26/10/2020	-	MMT/IMPS/029819569723/NA/Jose/KV BL0001199	150.0	0.0	0.0
11	29/10/2020	29/10/2020	-	NEFT-010285295635-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR OCT 2020-04860330	0.0	100214.0	100214.0
12	29/10/2020	29/10/2020	-	MMT/IMPS/030311367210/NA/Sathiya mur/UTIB0000074	10000.0	0.0	90214.0
13	29/10/2020	29/10/2020	-	MMT/IMPS/030311372032/NA/Vijaya/B ARB0WIMNAG	45000.0	0.0	45214.0
14	29/10/2020	29/10/2020	-	MMT/IMPS/030312609287/NA/Vinoth/I OBA0001310	13500.0	0.0	31714.0
15	29/10/2020	29/10/2020	-	UPI/030312913533/Collect from mu/shriramcu.airpa/K	3437.0	0.0	28277.0
16	29/10/2020	29/10/2020	-	MMT/IMPS/030312646981/NA/Seen housi/UBIN0533254	26704.0	0.0	1573.0
17	29/10/2020	29/10/2020	-	IIN/Junglee Gam/202010291340/030308102289/	500.0	0.0	1073.0
18	29/10/2020	29/10/2020	-	IIN/Junglee Gam/202010292115/030315265973/	1000.0	0.0	73.0
19	30/10/2020	30/10/2020	-	ECSRTNCHGS071020_SR703186334GST	73.0	0.0	0.0
20	31/10/2020	31/10/2020	-	MMT/IMPS/030511808282/765/VIJAYA SATH/Bank of Barod	0.0	11000.0	11000.0
21	31/10/2020	31/10/2020	-	MMT/IMPS/030511131746/765/VIJAYA SATH/Bank of Barod	0.0	10000.0	21000.0
22	31/10/2020	31/10/2020	-	ATM/SPCND426/CASH WDL/31-10-20	20000.0	0.0	1000.0
23	31/10/2020	31/10/2020	-	ATM/SPCND426/CASH WDL/31-10-20	1000.0	0.0	0.0
24	31/10/2020	31/10/2020	-	MMT/IMPS/030512014879/765/VIJAYA SATH/Bank of Barod	0.0	10000.0	10000.0
25	31/10/2020	31/10/2020	-	UPI/030512174019/INDUSCARD/billdesk@hdfcba/HDFC BA	10000.0	0.0	0.0

26	02/11/2020	02/11/2020	-	MMT/IMPS/030716281427/CF/MUTHU KUMAR to MUTHU KUMA	0.0	2940.0	2940.0
27	02/11/2020	02/11/2020	-	MMT/IMPS/030716285407/NA/Jose/KV BL0001199	40.0	0.0	2900.0
28	02/11/2020	02/11/2020	-	MMT/IMPS/030716287728/NA/Vijaya/B ARB0WIMNAG	2900.0	0.0	0.0
29	03/11/2020	03/11/2020	-	MMT/IMPS/030816062034/SATHIYAM UR/Axis Bank	0.0	700.0	700.0
30	03/11/2020	03/11/2020	-	MMT/IMPS/030816068083/SATHIYAM UR/Axis Bank	0.0	105500.0	106200.0
31	03/11/2020	03/11/2020	-	MMT/IMPS/030816757054/NA/Muthoot fi/CIUB0000317	105356.0	0.0	844.0
32	03/11/2020	03/11/2020	-	MMT/IMPS/030816776755/NA/Vijaya/B ARB0WIMNAG	840.0	0.0	4.0
33	03/11/2020	03/11/2020	-	MMT/IMPS/030816668882/765/VIJAYA SATH/Bank of Barod	0.0	150.0	154.0
34	03/11/2020	03/11/2020	-	MMT/IMPS/030816790185/NA/Muthoot fi/CIUB0000317	75.0	0.0	79.0
35	04/11/2020	04/11/2020	-	MMT/IMPS/030911058440/765/VIJAYA SATH/Bank of Barod	0.0	365.0	444.0
36	04/11/2020	04/11/2020	-	MMT/IMPS/030911177263/NA/Jose/KV BL0001199	440.0	0.0	4.0
37	05/11/2020	05/11/2020	-	MMT/IMPS/031015604630/Bank details va/Cashfree P/K	0.0	1.0	5.0
38	05/11/2020	05/11/2020	-	MMT/IMPS/031015474023/SATHIYAM UR/Axis Bank	0.0	25000.0	25005.0
39	05/11/2020	05/11/2020	-	MMT/IMPS/031015369486/NA/Vijaya/B ARB0WIMNAG	25000.0	0.0	5.0
40	05/11/2020	05/11/2020	-	MMT/IMPS/031018380333/765/VIJAYA SATH/Bank of Barod	0.0	25000.0	25005.0
41	05/11/2020	05/11/2020	-	MMT/IMPS/031018031847/NA/Karthike ya/IOBA0001313	25000.0	0.0	5.0
42	05/11/2020	05/11/2020	-	ECSRTNCHGS071020_SR703186334 GST	5.0	0.0	0.0
43	06/11/2020	06/11/2020	-	MMT/IMPS/031108644295/Flip Cash Fund /RAZORPAY S/Y	0.0	2599.1	2599.1
44	06/11/2020	06/11/2020	-	ECSRTNCHGS071020_SR703186334 GST	216.83	0.0	2382.27
45	06/11/2020	06/11/2020	-	ATD-0xx1203-RTNCHGSNOV20GST	59.0	0.0	2323.27
46	06/11/2020	06/11/2020	-	MMT/IMPS/031114434668/NA/Vijaya/B ARB0WIMNAG	1800.0	0.0	523.27
47	07/11/2020	07/11/2020	-	MMT/IMPS/031211795909/NA/Vijaya/B ARB0WIMNAG	500.0	0.0	23.27
48	08/11/2020	09/11/2020	-	MMT/IMPS/031300020638/SATHIYAM UR/Axis Bank	0.0	1000.0	1023.27
49	08/11/2020	09/11/2020	-	VSI/APPLE COM/B/202011081518/031344240155/	99.0	0.0	924.27
50	09/11/2020	09/11/2020	-	ECSRTNCHGS071120_SR709152268	590.0	0.0	334.27
51	11/11/2020	11/11/2020	-	MMT/IMPS/031617420444/SATHIYAM UR/Axis Bank	0.0	10000.0	10334.27
52	11/11/2020	11/11/2020	-	MMT/IMPS/031617497780/NA/Vijaya/B ARB0WIMNAG	10000.0	0.0	334.27
53	12/11/2020	12/11/2020	-	MMT/IMPS/031712168287/Return on Tuesd/GOKULA KRI/H	0.0	4300.0	4634.27
54	12/11/2020	12/11/2020	-	MMT/IMPS/031712993536/NA/Vijaya/B ARB0WIMNAG	4600.0	0.0	34.27
55	12/11/2020	12/11/2020	-	MMT/IMPS/031712921866/765/VIJAYA SATH/Bank of Barod	0.0	4400.0	4434.27
56	12/11/2020	12/11/2020	-	UPI/031712072497/PRONEVUS TECHNO/razorpay@icici/IC	4394.46	0.0	39.81
57	12/11/2020	12/11/2020	-	MMT/IMPS/031712706241/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	3570.0	3609.81
58	12/11/2020	12/11/2020	-	UPI/031713424127/Flip Cash Your/razorpay@icici/ICI	3500.0	0.0	109.81
59	12/11/2020	12/11/2020	-	MMT/IMPS/031713737674/Flip Cash Fund /RAZORPAY S/Y	0.0	3341.7	3451.51
60	12/11/2020	12/11/2020	-	MMT/IMPS/031713162030/NA/Vijaya/B ARB0WIMNAG	3400.0	0.0	51.51
61	12/11/2020	12/11/2020	-	MMT/IMPS/031716959645/CF/MUTHU KUMA to MUTHU KUMA	0.0	1400.0	1451.51
62	12/11/2020	12/11/2020	-	MMT/IMPS/031716966006/NA/Vijaya/B ARB0WIMNAG	1450.0	0.0	1.51
63	18/11/2020	18/11/2020	-	MMT/IMPS/032314708080/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	2100.0	2101.51
64	18/11/2020	18/11/2020	-	UPI/032314302933/Cashfree Paymen/cashfree.pay@ic/i	2052.24	0.0	49.27

65	18/11/2020	18/11/2020	-	MMT/IMPS/032314006609/CF/MUTHU KUMA to MUTHU KUMA	0.0	2800.0	2849.27
66	18/11/2020	18/11/2020	-	MMT/IMPS/032314887614/Bank details va/Cashfree P/K	0.0	1.0	2850.27
67	18/11/2020	18/11/2020	-	MMT/IMPS/032314031160/NA/Vijaya/B ARB0WIMNAG	2850.0	0.0	0.27
68	18/11/2020	18/11/2020	-	MMT/IMPS/032314728714/Mybank Fund Tra/RAZORPAY S/Y	0.0	2599.1	2599.37
69	18/11/2020	18/11/2020	-	MMT/IMPS/032314051992/NA/Vijaya/B ARB0WIMNAG	2599.0	0.0	0.37
70	18/11/2020	18/11/2020	-	MMT/IMPS/032315795582/Flip Cash Fund /RAZORPAY S/Y	0.0	4084.3	4084.67
71	18/11/2020	18/11/2020	-	MMT/IMPS/032315252578/NA/Vijaya/B ARB0WIMNAG	4080.0	0.0	4.67
72	18/11/2020	18/11/2020	-	MMT/IMPS/032319132698/For Tuesday Tra/GOKULA KRI/H	0.0	200.0	204.67
73	18/11/2020	18/11/2020	-	MMT/IMPS/032319977718/NA/Vijaya/B ARB0WIMNAG	200.0	0.0	4.67
74	18/11/2020	18/11/2020	-	MMT/IMPS/032319617012/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	4410.0	4414.67
75	18/11/2020	18/11/2020	-	MMT/IMPS/032319988616/NA/GOKUL A KRI/HDFC0000082	4400.0	0.0	14.67
76	20/11/2020	20/11/2020	-	MMT/IMPS/032510117048/765/VIJAYA SATH/Bank of Barod	0.0	35000.0	35014.67
77	20/11/2020	20/11/2020	-	MMT/IMPS/032510017957/NA/T Vinoth/BKID0008382	1000.0	0.0	34014.67
78	20/11/2020	20/11/2020	-	MMT/IMPS/032510020440/NA/T Vinoth/BKID0008382	34000.0	0.0	14.67
79	21/11/2020	21/11/2020	-	MMT/IMPS/032609717139/765/VIJAYA SATH/Bank of Barod	0.0	6000.0	6014.67
80	21/11/2020	21/11/2020	-	MMT/IMPS/032609654774/NA/Jose/KV BL0001199	800.0	0.0	5214.67
81	21/11/2020	21/11/2020	-	BIL/ONL/002126350193/Indus Ind /INDUSINDCARD_VI	5089.64	0.0	125.03
82	21/11/2020	21/11/2020	-	ECSRTNCHGS201120_SR711806068	125.02	0.0	0.01
83	23/11/2020	23/11/2020	-	ECSRTNCHGS201120_SR711806068 GST	0.01	0.0	0.0
84	23/11/2020	23/11/2020	-	MMT/IMPS/032815685844/GOLDAN/G OLDAN to MUTHU K	0.0	1.0	1.0
85	23/11/2020	23/11/2020	-	MMT/IMPS/032816731519/G4a2msU9 DrBMoE/Razorpay S to	0.0	1800.0	1801.0
86	23/11/2020	23/11/2020	-	MMT/IMPS/032816734603/NA/Vijaya/B ARB0WIMNAG	1800.0	0.0	1.0
87	24/11/2020	24/11/2020	-	UPI/032932612367/NA/walletmoneyto b a/Paytm Payments	0.0	4900.0	4901.0
88	24/11/2020	24/11/2020	-	MMT/IMPS/032915469794/NA/Vijaya/B ARB0WIMNAG	4900.0	0.0	1.0
89	24/11/2020	24/11/2020	-	MMT/IMPS/032915284520/pp765/VIJA YASATH/Bank of Bar	0.0	120.0	121.0
90	24/11/2020	24/11/2020	-	MMT/IMPS/032915495938/NA/Jose/KV BL0001199	120.0	0.0	1.0
91	24/11/2020	24/11/2020	-	MMT/IMPS/032916708019/Mybank Fund Tra/RAZORPAY S/Y	0.0	3341.7	3342.7
92	24/11/2020	24/11/2020	-	MMT/IMPS/032916615447/NA/Jose/KV BL0001199	3340.0	0.0	2.7
93	24/11/2020	24/11/2020	-	MMT/IMPS/032917781866/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	2102.7
94	24/11/2020	24/11/2020	-	MMT/IMPS/032917894738/NA/Vijaya/B ARB0WIMNAG	2100.0	0.0	2.7
95	24/11/2020	24/11/2020	-	MMT/IMPS/032918054526/CF/MUTHU KUMA to MUTHU KUMA	0.0	2800.0	2802.7
96	24/11/2020	24/11/2020	-	MMT/IMPS/032918056743/NA/Vijaya/B ARB0WIMNAG	2800.0	0.0	2.7
97	24/11/2020	24/11/2020	-	MMT/IMPS/032918839538/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	3570.0	3572.7
98	24/11/2020	24/11/2020	-	MMT/IMPS/032918089709/NA/Vijaya/B ARB0WIMNAG	3570.0	0.0	2.7
99	24/11/2020	24/11/2020	-	MMT/IMPS/032918099755/G517u0QDf 7ugk8/Razorpay S to	0.0	1800.0	1802.7
100	24/11/2020	24/11/2020	-	MMT/IMPS/032918104341/NA/Vijaya/B ARB0WIMNAG	1800.0	0.0	2.7
101	24/11/2020	24/11/2020	-	MMT/IMPS/032918856206/BUBBLELO AN Fund/RAZORPAY S/Y	0.0	2781.6	2784.3
102	24/11/2020	24/11/2020	-	MMT/IMPS/032918139151/NA/Vijaya/B ARB0WIMNAG	2780.0	0.0	4.3
103	24/11/2020	24/11/2020	-	MMT/IMPS/032918857936/Flip Cash Fund /RAZORPAY S/Y	0.0	4826.9	4831.2

104	24/11/2020	24/11/2020	-	MMT/IMPS/032918142214/NA/Vijaya/B ARB0WIMNAG	4830.0	0.0	1.2
105	24/11/2020	24/11/2020	-	MMT/IMPS/032919888306/765/VIJAYA SATH/Bank of Barod	0.0	6340.0	6341.2
106	24/11/2020	24/11/2020	-	UPI/032919499810/PRONEVUS TECHNO/razorpay@icici/IC	6339.69	0.0	1.51
107	24/11/2020	24/11/2020	-	MMT/IMPS/032919873623/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	5460.0	5461.51
108	24/11/2020	24/11/2020	-	MMT/IMPS/032919195599/NA/Vijaya/B ARB0WIMNAG	5460.0	0.0	1.51
109	24/11/2020	24/11/2020	-	MMT/IMPS/032921971979/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	1501.51
110	24/11/2020	24/11/2020	-	ECSRTNCHGS201120_SR711806068 GST	464.95	0.0	1036.56
111	25/11/2020	25/11/2020	-	MMT/IMPS/033010380030/NA/Vijaya/B ARB0WIMNAG	1000.0	0.0	36.56
112	25/11/2020	25/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1504774792	0.0	253.0	289.56
113	25/11/2020	25/11/2020	-	VIN/NETFLIX ENT/202011251632/033011233143/	199.0	0.0	90.56
114	26/11/2020	26/11/2020	-	MMT/IMPS/033112471258/NA/Vijaya/B ARB0WIMNAG	90.0	0.0	0.56
115	26/11/2020	26/11/2020	-	MMT/IMPS/033117909839/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	2781.6	2782.16
116	26/11/2020	26/11/2020	-	MMT/IMPS/033117410369/G5mtFigtAX GEyG/Razorpay S to	0.0	1800.0	4582.16
117	26/11/2020	26/11/2020	-	MMT/IMPS/033117417085/NA/Vijaya/B ARB0WIMNAG	4500.0	0.0	82.16
118	26/11/2020	26/11/2020	-	MMT/IMPS/033117038039/765/VIJAYA SATH/Bank of Barod	0.0	500.0	582.16
119	26/11/2020	26/11/2020	-	MMT/IMPS/033117498725/NA/Jose/KV BL0001199	500.0	0.0	82.16
120	26/11/2020	26/11/2020	-	MMT/IMPS/033121903310/Excellent Today/RAZORPAY S/Y	0.0	3000.0	3082.16
121	26/11/2020	26/11/2020	-	MMT/IMPS/033121068249/NA/Vijaya/B ARB0WIMNAG	3000.0	0.0	82.16
122	26/11/2020	26/11/2020	-	MMT/IMPS/033121068503/G5rR8KkA GbPcLr/Razorpay S to	0.0	2300.0	2382.16
123	26/11/2020	26/11/2020	-	MMT/IMPS/033121071433/NA/T Vinoth/BKID0008382	2000.0	0.0	382.16
124	27/11/2020	27/11/2020	-	MMT/IMPS/033209324932/SATHIYAM UR/Axis Bank	0.0	4200.0	4582.16
125	27/11/2020	27/11/2020	-	MMT/IMPS/033209702840/NA/Vijaya/B ARB0WIMNAG	4200.0	0.0	382.16
126	27/11/2020	27/11/2020	-	NEFT-011258292766-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR NOV 2020-04860330	0.0	96226.0	96608.16
127	27/11/2020	27/11/2020	-	MMT/IMPS/033211035520/NA/Vijaya/B ARB0WIMNAG	96000.0	0.0	608.16
128	27/11/2020	27/11/2020	-	MMT/IMPS/033212595005/765/VIJAYA SATH/Bank of Barod	0.0	45000.0	45608.16
129	27/11/2020	27/11/2020	-	MMT/IMPS/033212164019/NA/Sathiya mur/UTIB0000074	21000.0	0.0	24608.16
130	27/11/2020	27/11/2020	-	BIL/INFT/002130340730/NA/	24000.0	0.0	608.16
131	27/11/2020	27/11/2020	-	MMT/IMPS/033215061808/765/VIJAYA SATH/Bank of Barod	0.0	4000.0	4608.16
132	28/11/2020	30/11/2020	-	MMT/IMPS/033321322373/765/VIJAYA SATH/Bank of Barod	0.0	23000.0	27608.16
133	28/11/2020	30/11/2020	-	BIL/INFT/002131528036/NA/	26800.0	0.0	808.16
134	29/11/2020	30/11/2020	-	MMT/IMPS/033423467896/765/VIJAYA SATH/Bank of Barod	0.0	8000.0	8808.16
135	29/11/2020	30/11/2020	-	UPI/033423094141/IPriceClub InvG/razorpay@icici/IC	7849.14	0.0	959.02
136	29/11/2020	30/11/2020	-	MMT/IMPS/033423919984/transfer/CA SHFREE P/Yes Bank	0.0	6300.0	7259.02
137	29/11/2020	30/11/2020	-	MMT/IMPS/033423317194/NA/Vijaya/B ARB0WIMNAG	7200.0	0.0	59.02
138	30/11/2020	30/11/2020	-	MMT/IMPS/033508808482/PAISALOA N Fund /RAZORPAY S/Y	0.0	2781.6	2840.62
139	30/11/2020	30/11/2020	-	MMT/IMPS/033509928112/Superior Finlea/RAZORPAY S/Y	0.0	3500.0	6340.62
140	30/11/2020	30/11/2020	-	MMT/IMPS/033509062702/NA/Vijaya/B ARB0WIMNAG	6300.0	0.0	40.62
141	30/11/2020	30/11/2020	-	MMT/IMPS/033511365665/CF/MUTHU KUMA to MUTHU KUMA	0.0	2800.0	2840.62
142	30/11/2020	30/11/2020	-	UPI/033512062001/rupeelaxmi/razorpa y@icici/ICICI B	2570.0	0.0	270.62

143	30/11/2020	30/11/2020	-	MMT/IMPS/033512858481/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	3770.62
144	30/11/2020	30/11/2020	-	MMT/IMPS/033513865872/rupeenow Fund T/RAZORPAY S/Y	0.0	4830.0	8600.62
145	30/11/2020	30/11/2020	-	UPI/033513436540/Mybank Your Cre/razorpay@icici/IC	4500.0	0.0	4100.62
146	30/11/2020	30/11/2020	-	UPI/033513772151/BUBBLELOAN Your/razor.pay@sbi/Sta	4000.0	0.0	100.62
147	30/11/2020	30/11/2020	-	MMT/IMPS/033513902604/Mybank Fund Tra/RAZORPAY S/Y	0.0	4084.3	4184.92
148	30/11/2020	30/11/2020	-	MMT/IMPS/033513904068/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	2781.6	6966.52
149	30/11/2020	30/11/2020	-	UPI/033513036430/ONEHOPE Your Cr/razorpay@icici/IC	4000.0	0.0	2966.52
150	30/11/2020	30/11/2020	-	MMT/IMPS/033513927248/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	2781.6	5748.12
151	30/11/2020	30/11/2020	-	MMT/IMPS/033514113815/G7JjhfmvtFPbW/Razorpay S to	0.0	2200.0	7948.12
152	30/11/2020	30/11/2020	-	MMT/IMPS/033514989513/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	2781.6	10729.72
153	30/11/2020	30/11/2020	-	UPI/033514067873/Flip Cash Your/razorpay@icici/ICI	6500.0	0.0	4229.72
154	30/11/2020	30/11/2020	-	UPI/033514088929/PAISALOAN Your/razorpay@icici/ICI	4000.0	0.0	229.72
155	30/11/2020	30/11/2020	-	MMT/IMPS/033514661417/Flip Cash Fund /RAZORPAY S/Y	0.0	5346.72	5576.44
156	30/11/2020	30/11/2020	-	MMT/IMPS/033515682250/PAISALOA N Fund /RAZORPAY S/Y	0.0	2781.6	8358.04
157	30/11/2020	30/11/2020	-	MMT/IMPS/033515694711/OKCASH Fund Tra/RAZORPAY S/Y	0.0	2781.6	11139.64
158	30/11/2020	30/11/2020	-	MMT/IMPS/033515697860/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	2781.6	13921.24
159	30/11/2020	30/11/2020	-	MMT/IMPS/033516600912/NA/T Vinoth/BKID0008382	5000.0	0.0	8921.24
160	30/11/2020	30/11/2020	-	MMT/IMPS/033519248271/NA/Vijaya/BARBOWIMNAG	4000.0	0.0	4921.24
161	01/12/2020	01/12/2020	-	MMT/IMPS/033612437760/NIMISHA FINANCE/Razorpay t	0.0	3500.0	8421.24
162	02/12/2020	02/12/2020	-	MMT/IMPS/033709223380/NA/Vijaya/BARBOWIMNAG	8000.0	0.0	421.24
163	02/12/2020	02/12/2020	-	MMT/IMPS/033709309793/Excellent Today/Razorpay t	0.0	3300.0	3721.24
164	02/12/2020	02/12/2020	-	MMT/IMPS/033712935080/NA/Jose/KV BL0001199	300.0	0.0	3421.24
165	02/12/2020	02/12/2020	-	UPI/033712270083/Hind money/razorpay@icici/ICICI B	2416.0	0.0	1005.24
166	02/12/2020	02/12/2020	-	VPS/UPU BALA SU/202012021252/033707235403/CHE NNAI	338.0	0.0	667.24
167	02/12/2020	02/12/2020	-	MMT/IMPS/033713252344/RUPEEFAC TORY Fu/Razorpay t	0.0	2781.6	3448.84
168	03/12/2020	03/12/2020	-	MMT/IMPS/033816473756/765/VIJAYA SATH/Bank of Barod	0.0	2000.0	5448.84
169	03/12/2020	03/12/2020	-	MMT/IMPS/033816308126/NA/T Vinoth/BKID0008382	5000.0	0.0	448.84
170	03/12/2020	03/12/2020	-	MMT/IMPS/033819887151/G8aaf1Ww Rpply/Razorpay S to	0.0	2600.0	3048.84
171	03/12/2020	03/12/2020	-	MMT/IMPS/033819886441/G8aarzOep DDds8/Razorpay S to	0.0	2200.0	5248.84
172	03/12/2020	03/12/2020	-	MMT/IMPS/033819890403/NA/T Vinoth/BKID0008382	4000.0	0.0	1248.84
173	04/12/2020	04/12/2020	-	VSI/APPLE COM/B/202012040131/033861075219/	99.0	0.0	1149.84
174	04/12/2020	04/12/2020	-	NFS/TMB00803/CASH WDL/04-12-20	1000.0	0.0	149.84
175	04/12/2020	04/12/2020	-	MMT/IMPS/033918788559/CASHALO Fund Tr/Razorpay t	0.0	2781.6	2931.44
176	04/12/2020	04/12/2020	-	MMT/IMPS/033918790147/INEED Fund Tran/Razorpay t	0.0	2687.2	5618.64
177	04/12/2020	04/12/2020	-	UPI/033918449011/superior Repay/razorpay@icici/ICI	4096.32	0.0	1522.32
178	04/12/2020	04/12/2020	-	MMT/IMPS/033918832959/CF/MUTHU KUMA to MUTHU KUMA	0.0	3500.0	5022.32
179	04/12/2020	04/12/2020	-	MMT/IMPS/033919898522/G8yoF33Zx TE7Zm/Razorpay S to	0.0	2200.0	7222.32
180	04/12/2020	04/12/2020	-	MMT/IMPS/033919132151/NA/T Vinoth/BKID0008382	2000.0	0.0	5222.32

181	05/12/2020	05/12/2020	-	MMT/IMPS/034011298076/Bank details va/Cashfree P/K	0.0	1.0	5223.32
182	05/12/2020	05/12/2020	-	MMT/IMPS/034011098771/G9FeWbvIj 36f8R/Razorpay S to	0.0	4550.0	9773.32
183	05/12/2020	05/12/2020	-	UPI/034011423404/rupeenow G9FiVc/razorpay@icici/IC	9056.7	0.0	716.62
184	05/12/2020	05/12/2020	-	MMT/IMPS/034011650163/rupeenow Fund T/RAZORPAY S/Y	0.0	7140.0	7856.62
185	05/12/2020	05/12/2020	-	MMT/IMPS/034011364997/Bank details va/Cashfree P/K	0.0	1.0	7857.62
186	05/12/2020	05/12/2020	-	MMT/IMPS/034011691076/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	9957.62
187	05/12/2020	05/12/2020	-	VPS/J K SUPER M/202012051233/034007250312/CHE NNAI	238.0	0.0	9719.62
188	05/12/2020	05/12/2020	-	NFS/C0115710/CASH WDL/05-12-20	1000.0	0.0	8719.62
189	05/12/2020	05/12/2020	-	MMT/IMPS/034013557212/NA/T Vinoth/BKID0008382	2500.0	0.0	6219.62
190	05/12/2020	05/12/2020	-	MMT/IMPS/034013559309/G9HNY7ldrj YpaT/Razorpay S to	0.0	3500.0	9719.62
191	05/12/2020	05/12/2020	-	MMT/IMPS/034013806131/transfer/CA SHFREE P/Yes Bank	0.0	1460.0	11179.62
192	05/12/2020	05/12/2020	-	MMT/IMPS/034015023811/NA/Vijaya/B ARB0WIMNAG	1000.0	0.0	10179.62
193	05/12/2020	05/12/2020	-	UPI/034023454415/Mybank Your Cre/razorpay@icici/IC	5500.0	0.0	4679.62
194	05/12/2020	05/12/2020	-	UPI/034023463711/BUBBLELOAN Your/razorpay@icici/IC	4000.0	0.0	679.62
195	05/12/2020	05/12/2020	-	MMT/IMPS/034023867520/Mybank Fund Tra/Razorpay t	0.0	4826.9	5506.52
196	05/12/2020	05/12/2020	-	UPI/034023480709/ONEHOPE Your Cr/razorpay@icici/IC	4000.0	0.0	1506.52
197	05/12/2020	05/12/2020	-	MMT/IMPS/034023872992/BUBBLELO AN Fund/Razorpay t	0.0	3477.0	4983.52
198	05/12/2020	05/12/2020	-	UPI/034023485803/RUPEEBAZAAR You/razorpay@icici/IC	4000.0	0.0	983.52
199	06/12/2020	07/12/2020	-	MMT/IMPS/034108560989/RUPEEBAZ AAR Fun/Razorpay t	0.0	2781.6	3765.12
200	06/12/2020	07/12/2020	-	MMT/IMPS/034109671943/SNAPITLO AN Fund/Razorpay t	0.0	2781.6	6546.72
201	06/12/2020	07/12/2020	-	MMT/IMPS/034109672740/ONEHOPE Fund Tr/Razorpay t	0.0	3477.0	10023.72
202	06/12/2020	07/12/2020	-	UPI/034109423680/OKCASH Your Cre/razorpay@icici/IC	4000.0	0.0	6023.72
203	06/12/2020	07/12/2020	-	MMT/IMPS/034109714195/Piggy Bank Fund/Razorpay t	0.0	2433.9	8457.62
204	06/12/2020	07/12/2020	-	MMT/IMPS/034109721579/OKCASH Fund Tra/Razorpay t	0.0	2781.6	11239.22
205	06/12/2020	07/12/2020	-	UPI/034109083613/Flip Cash Your/razorpay@icici/ICI	7200.0	0.0	4039.22
206	06/12/2020	07/12/2020	-	MMT/IMPS/034109774813/Flip Cash Fund /Razorpay t	0.0	5495.24	9534.46
207	06/12/2020	07/12/2020	-	UPI/034110325483/PAISALOAN Your/razorpay@icici/ICI	4000.0	0.0	5534.46
208	06/12/2020	07/12/2020	-	UPI/034110347446/CASHBEE Your Cr/razorpay@icici/IC	4000.0	0.0	1534.46
209	06/12/2020	07/12/2020	-	MMT/IMPS/034110881611/PAISALOA N Fund /Razorpay t	0.0	3477.0	5011.46
210	06/12/2020	07/12/2020	-	MMT/IMPS/034110893420/CASHBEE Fund Tr/Razorpay t	0.0	3477.0	8488.46
211	06/12/2020	07/12/2020	-	MMT/IMPS/034113705473/G9geeeTbU udZHr/Razorpay S to	0.0	3500.0	11988.46
212	06/12/2020	07/12/2020	-	MMT/IMPS/034122656194/easy cash Fund /RAZORPAY S/Y	0.0	2200.0	14188.46
213	06/12/2020	07/12/2020	-	MMT/IMPS/034122297924/G9pSm8l6S mT0Fb/Razorpay S to	0.0	2200.0	16388.46
214	06/12/2020	07/12/2020	-	MMT/IMPS/034122339780/NA/Vijaya/B ARB0WIMNAG	12000.0	0.0	4388.46
215	06/12/2020	07/12/2020	-	MMT/IMPS/034122349117/G9pqqB2u2 mqtFb/Razorpay S to	0.0	4550.0	8938.46
216	07/12/2020	07/12/2020	-	MMT/IMPS/034209852539/NA/Vijaya/B ARB0WIMNAG	4000.0	0.0	4938.46
217	07/12/2020	07/12/2020	-	ACH/SHRIRAMCITYUNIONFINA/TVTR 2TW1901090003	3437.0	0.0	1501.46
218	07/12/2020	07/12/2020	-	MMT/IMPS/034210127118/GA1i4Oxj7g zOgF/Razorpay S to	0.0	2500.0	4001.46
219	07/12/2020	07/12/2020	-	IPS/ADYAR	320.0	0.0	3681.46

				ANAND/202012071423/000000018198/CHENNAI			
220	07/12/2020	07/12/2020	-	NFS/07611003/CASH WDL/07-12-20	1000.0	0.0	2681.46
221	07/12/2020	07/12/2020	-	MMT/IMPS/034215388963/GA6xXGTcrRCuE0/Razorpay S to	0.0	3700.0	6381.46
222	07/12/2020	07/12/2020	-	MMT/IMPS/034216571746/NA/Vijaya/BARB0WIMNAG	6300.0	0.0	81.46
223	07/12/2020	07/12/2020	-	MMT/IMPS/034216600341/765/VIJAYA SATH/Bank of Barod	0.0	10000.0	10081.46
224	07/12/2020	07/12/2020	-	UPI/034216328727/rupeenowGA7eXf/razorpay@icici/IC	6943.47	0.0	3137.99
225	07/12/2020	07/12/2020	-	MMT/IMPS/034216668703/transfer/CASHFREE P/Yes Bank	0.0	5670.0	8807.99
226	07/12/2020	07/12/2020	-	MMT/IMPS/034216627136/Sarvottam Finca/Razorpay t	0.0	2467.5	11275.49
227	07/12/2020	07/12/2020	-	MMT/IMPS/034216029762/Bank detailsva/Cashfree P/K	0.0	1.0	11276.49
228	07/12/2020	07/12/2020	-	MMT/IMPS/034216030648/Bank detailsva/Cashfree P/K	0.0	1.0	11277.49
229	07/12/2020	07/12/2020	-	MMT/IMPS/034216668288/Superior Finlea/Razorpay t	0.0	3750.0	15027.49
230	07/12/2020	07/12/2020	-	MMT/IMPS/034216677491/Rummy Bull Fund/Razorpay t	0.0	3500.0	18527.49
231	07/12/2020	07/12/2020	-	MMT/IMPS/034216680605/NA/T Vinoth/BKID0008382	15000.0	0.0	3527.49
232	07/12/2020	07/12/2020	-	UPI/034287945840/NA/7358239828@payt/Syndicate Bank	0.0	3000.0	6527.49
233	07/12/2020	07/12/2020	-	MMT/IMPS/034223643085/Bank detailsva/Cashfree P/K	0.0	1.0	6528.49
234	07/12/2020	07/12/2020	-	MMT/IMPS/034223691102/Loan Fund Trans/RAZORPAY S/Y	0.0	2800.0	9328.49
235	08/12/2020	08/12/2020	-	UPI/034310283437/NIMISHA FINANCE/razorpay@icici/IC	5042.75	0.0	4285.74
236	08/12/2020	08/12/2020	-	MMT/IMPS/034310888653/NIMISHA FINANCE/RAZORPAY S/Y	0.0	4200.0	8485.74
237	08/12/2020	08/12/2020	-	MMT/IMPS/034310734494/GAPz8TObpk9lpj/Razorpay S to	0.0	4230.0	12715.74
238	08/12/2020	08/12/2020	-	UPI/034310322784/Cashbow1/razorpay@icici/ICICI Ban	4488.0	0.0	8227.74
239	08/12/2020	08/12/2020	-	UPI/034310345637/RUPEEFACORYo/razorpay@icici/IC	4000.0	0.0	4227.74
240	08/12/2020	08/12/2020	-	MMT/IMPS/034310923133/Cashbow1 Fund T/RAZORPAY S/Y	0.0	3900.0	8127.74
241	08/12/2020	08/12/2020	-	MMT/IMPS/034310937345/RUPEEFACORY Fu/RAZORPAY S/Y	0.0	2781.6	10909.34
242	08/12/2020	08/12/2020	-	MMT/IMPS/034311125957/NA/T Vinoth/BKID0008382	9500.0	0.0	1409.34
243	08/12/2020	08/12/2020	-	VPS/J K SUPER M/202012081347/034308018974/CHE NNAI	1381.0	0.0	28.34
244	08/12/2020	08/12/2020	-	MMT/IMPS/034317626623/transfer/CASHFREE P/Yes Bank	0.0	3500.0	3528.34
245	08/12/2020	08/12/2020	-	MMT/IMPS/034317449935/GAX8Ck4dp8zh57/Razorpay S to	0.0	3877.0	7405.34
246	08/12/2020	08/12/2020	-	MMT/IMPS/034320158403/Superior Finlea/Razorpay t	0.0	3850.0	11255.34
247	08/12/2020	08/12/2020	-	UPI/034320333066/excellent cash/razorpay@icici/ICI	2999.08	0.0	8256.26
248	08/12/2020	08/12/2020	-	UPI/034320357609/CLEAR/razorpay@icici/ICICI Bank	3439.6	0.0	4816.66
249	09/12/2020	09/12/2020	-	ATD-0xx1203-RTNCHGSDEC20GST	59.0	0.0	4757.66
250	09/12/2020	09/12/2020	-	MMT/IMPS/034419763731/NA/T Vinoth/BKID0008382	2500.0	0.0	2257.66
251	09/12/2020	09/12/2020	-	MMT/IMPS/034420871717/Rummy Bull Fund/Razorpay t	0.0	3500.0	5757.66
252	10/12/2020	10/12/2020	-	UPI/034511086813/superior Repay/razorpay@icici/ICI	5130.6	0.0	627.06
253	10/12/2020	10/12/2020	-	MMT/IMPS/034511583836/CF/MUTHU KUMA to MUTHU KUMA	0.0	3500.0	4127.06
254	10/12/2020	10/12/2020	-	UPI/034511122943/INEED Your Cred/razorpay@icici/IC	4000.0	0.0	127.06
255	10/12/2020	10/12/2020	-	MMT/IMPS/034511629675/INEED Fund Tran/RAZORPAY S/Y	0.0	2687.2	2814.26
256	10/12/2020	10/12/2020	-	MMT/IMPS/034514963545/FINEXPRESS FINA/RAZORPAY S/Y	0.0	4230.0	7044.26
257	10/12/2020	10/12/2020	-	MMT/IMPS/034514964039/nimishafinance /RAZORPAY S/Y	0.0	3500.0	10544.26

258	10/12/2020	10/12/2020	-	UPI/034514037530/CASHALO Your Cr/razorpay@icici/IC	4000.0	0.0	6544.26
259	10/12/2020	10/12/2020	-	MMT/IMPS/034514990766/CASHALO Fund Tr/RAZORPAY S/Y	0.0	2781.6	9325.86
260	10/12/2020	10/12/2020	-	MMT/IMPS/034514306401/NA/T Vinoth/BKID0008382	8300.0	0.0	1025.86
261	10/12/2020	10/12/2020	-	MMT/IMPS/034514606780/Superior Finlea/RAZORPAY S/Y	0.0	3750.0	4775.86
262	10/12/2020	10/12/2020	-	MMT/IMPS/034515617327/GBles7H4d HujOF/Razorpay S to	0.0	3500.0	8275.86
263	10/12/2020	10/12/2020	-	UPI/034515886664/INDUSCARD/billdesk@hdfcba/HDFC BA	5553.99	0.0	2721.87
264	10/12/2020	10/12/2020	-	MMT/IMPS/034518229732/NA/T Vinoth/BKID0008382	2500.0	0.0	221.87
265	11/12/2020	11/12/2020	-	MMT/IMPS/034611190456/GBcfbWMn U5ZDVr/Razorpay S to	0.0	4935.0	5156.87
266	11/12/2020	11/12/2020	-	UPI/034611344592/YPM Technologie/razorpay@icici/IC	2992.0	0.0	2164.87
267	11/12/2020	11/12/2020	-	MMT/IMPS/034611262407/INCASH Fund Tra/Razorpay t	0.0	3500.0	5664.87
268	11/12/2020	11/12/2020	-	MMT/IMPS/034611292866/GBcwDU1s Tq67Xz/Razorpay S to	0.0	2200.0	7864.87
269	11/12/2020	11/12/2020	-	UPI/034612345930/Mybank Your Cre/razorpay@icici/IC	6500.0	0.0	1364.87
270	11/12/2020	11/12/2020	-	MMT/IMPS/034612486638/Mybank Fund Tra/Razorpay t	0.0	5346.72	6711.59
271	11/12/2020	11/12/2020	-	UPI/034612080260/BUBBLELOAN Your/razorpay@icici/IC	5000.0	0.0	1711.59
272	11/12/2020	11/12/2020	-	MMT/IMPS/034612619633/BUBBLELOAN Fund/Razorpay t	0.0	4172.4	5883.99
273	11/12/2020	11/12/2020	-	UPI/034612477443/Finexpress invG/razorpay@icici/IC	5035.0	0.0	848.99
274	11/12/2020	11/12/2020	-	MMT/IMPS/034613855161/MamaLoan Fund T/Razorpay t	0.0	2200.0	3048.99
275	11/12/2020	11/12/2020	-	UPI/034613338174/Cashfree Paymen/cashfreeflycash/Y	2014.0	0.0	1034.99
276	11/12/2020	11/12/2020	-	MMT/IMPS/034614611789/transfer/CASHFREE P/Yes Bank	0.0	1500.0	2534.99
277	11/12/2020	11/12/2020	-	MMT/IMPS/034614279201/GBfzOfMga hiSff/Razorpay S to	0.0	4200.0	6734.99
278	11/12/2020	11/12/2020	-	UPI/034614395392/Cashfree Paymen/cashfreeeasycas/Y	3021.0	0.0	3713.99
279	11/12/2020	11/12/2020	-	MMT/IMPS/034617237694/SATHIYAM UR/Axis Bank	0.0	16000.0	19713.99
280	11/12/2020	11/12/2020	-	MMT/IMPS/034618213670/NA/T Vinoth/BKID0008382	2500.0	0.0	17213.99
281	11/12/2020	11/12/2020	-	MMT/IMPS/034618270837/NA/Vijaya/BARBOWIMNAG	16000.0	0.0	1213.99
282	11/12/2020	11/12/2020	-	CAM/09701ARY/CASH DEP/11-12-20	0.0	2000.0	3213.99
283	12/12/2020	14/12/2020	-	MMT/IMPS/034710431407/SATHIYAM UR/Axis Bank	0.0	35000.0	38213.99
284	12/12/2020	14/12/2020	-	ATM/SPCND426/CASH WDL/12-12-20	20000.0	0.0	18213.99
285	12/12/2020	14/12/2020	-	MMT/IMPS/034711149826/765/VIJAYA SATH/Bank of Barod	0.0	7000.0	25213.99
286	12/12/2020	14/12/2020	-	ATM/SPCND426/CASH WDL/12-12-20	20000.0	0.0	5213.99
287	12/12/2020	14/12/2020	-	ATM/SPCND426/CASH WDL/12-12-20	5000.0	0.0	213.99
288	12/12/2020	14/12/2020	-	MMT/IMPS/034711230035/765/VIJAYA SATH/Bank of Barod	0.0	8000.0	8213.99
289	12/12/2020	14/12/2020	-	UPI/034712145918/easy cash/razorpay@icici/ICICI Ba	2999.08	0.0	5214.91
290	12/12/2020	14/12/2020	-	UPI/034712186271/Hind money/razorpay@icici/ICICI B	2952.0	0.0	2262.91
291	12/12/2020	14/12/2020	-	MMT/IMPS/034712706378/CLEAR Fund Tran/RAZORPAY S/Y	0.0	3000.0	5262.91
292	12/12/2020	14/12/2020	-	MMT/IMPS/034712707523/easy cash Fund /RAZORPAY S/Y	0.0	2500.0	7762.91
293	12/12/2020	14/12/2020	-	UPI/034712479816/ONEHOPE Your Cr/razorpay@icici/IC	5000.0	0.0	2762.91
294	12/12/2020	14/12/2020	-	MMT/IMPS/034712745097/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4172.4	6935.31
295	12/12/2020	14/12/2020	-	UPI/034712168214/RUPEEBAZAAR You/razorpay@icici/IC	4000.0	0.0	2935.31
296	12/12/2020	14/12/2020	-	MMT/IMPS/034712779817/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	3477.0	6412.31

297	12/12/2020	14/12/2020	-	UPI/034713355411/SNAPITLOAN Your/razorpay@icici/IC	4000.0	0.0	2412.31
298	12/12/2020	14/12/2020	-	MMT/IMPS/034713832020/SNAPITLOAN Fund/RAZORPAY S/Y	0.0	2781.6	5193.91
299	12/12/2020	14/12/2020	-	MMT/IMPS/034713029506/GC3bYgebY3maF5/Razorpay S to	0.0	2600.0	7793.91
300	12/12/2020	14/12/2020	-	UPI/034713007340/GoCash/razorpay@icici/ICICI Bank	6500.0	0.0	1293.91
301	12/12/2020	14/12/2020	-	MMT/IMPS/034713900772/transfer/CASHFREE P/Yes Bank	0.0	2100.0	3393.91
302	12/12/2020	14/12/2020	-	MMT/IMPS/034714186276/GC4ApwN2LlptKs/Razorpay S to	0.0	5640.0	9033.91
303	12/12/2020	14/12/2020	-	UPI/034714299518/Flip Cash Your/razorpay@icici/ICI	7400.0	0.0	1633.91
304	12/12/2020	14/12/2020	-	MMT/IMPS/034714963330/Flip Cash Fund /RAZORPAY S/Y	0.0	5643.76	7277.67
305	12/12/2020	14/12/2020	-	UPI/034715306916/PAISALOAN Your/razorpay@icici/ICI	5000.0	0.0	2277.67
306	12/12/2020	14/12/2020	-	MMT/IMPS/034715666824/PAISALOA N Fund /RAZORPAY S/Y	0.0	4172.4	6450.07
307	12/12/2020	14/12/2020	-	UPI/034715498713/CASHBEE Your Cr/razorpay@icici/IC	5000.0	0.0	1450.07
308	12/12/2020	14/12/2020	-	MMT/IMPS/034715694747/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	4172.4	5622.47
309	12/12/2020	14/12/2020	-	UPI/034715174826/Piggy Bank Your/razorpay@icici/IC	3500.0	0.0	2122.47
310	12/12/2020	14/12/2020	-	MMT/IMPS/034715721470/Piggy Bank Fund/RAZORPAY S/Y	0.0	2433.9	4556.37
311	12/12/2020	14/12/2020	-	UPI/034716290761/OKCASH Your Cre/razorpay@icici/IC	4000.0	0.0	556.37
312	12/12/2020	14/12/2020	-	MMT/IMPS/034716740412/OKCASH Fund Tra/RAZORPAY S/Y	0.0	3477.0	4033.37
313	12/12/2020	14/12/2020	-	MMT/IMPS/034719043199/Bank details va/Cashfree P/K	0.0	1.0	4034.37
314	12/12/2020	14/12/2020	-	MMT/IMPS/034719669790/transfer/CASHFREE P/Yes Bank	0.0	2467.5	6501.87
315	12/12/2020	14/12/2020	-	MMT/IMPS/034719674176/transfer/CASHFREE P/Yes Bank	0.0	1460.0	7961.87
316	12/12/2020	14/12/2020	-	MMT/IMPS/034719322228/Bank Account Va/Acc valida/H	0.0	1.0	7962.87
317	12/12/2020	14/12/2020	-	UPI/034788009258/NA/walletmoneyto ba/Paytm Payments	0.0	3000.0	10962.87
318	12/12/2020	14/12/2020	-	UPI/034721581967/GetRupee/cashfree blackfi/Yes Bank	10264.26	0.0	698.61
319	12/12/2020	14/12/2020	-	MMT/IMPS/034721789571/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	8190.0	8888.61
320	13/12/2020	14/12/2020	-	UPI/034808392897/FortuneBagOneCa/ razorpay@icici/IC	5135.0	0.0	3753.61
321	13/12/2020	14/12/2020	-	UPI/034808442925/Sarvottam Finca/razorpay@icici/IC	3522.05	0.0	231.56
322	13/12/2020	14/12/2020	-	MMT/IMPS/034809790837/765/VIJAYASATH/Bank of Barod	0.0	800.0	1031.56
323	13/12/2020	14/12/2020	-	NFS/CCE8042/CASH WDL/13-12-20	1000.0	0.0	31.56
324	13/12/2020	14/12/2020	-	INF/INFT/023235274251/NA /ICICI BANK N	0.0	2467.5	2499.06
325	13/12/2020	14/12/2020	-	MMT/IMPS/034812760560/GCQs2CH OdikzR7/Razorpay S to	0.0	4200.0	6699.06
326	13/12/2020	14/12/2020	-	MMT/IMPS/034812641342/Sarvottam Finca/RAZORPAY S/Y	0.0	2467.5	9166.56
327	13/12/2020	14/12/2020	-	UPI/034812037315/X10 Financial S/razorpay@icici/IC	6500.0	0.0	2666.56
328	13/12/2020	14/12/2020	-	MMT/IMPS/034812842918/GCRG8oJZ xP9RfN/Razorpay S to	0.0	5640.0	8306.56
329	13/12/2020	14/12/2020	-	UPI/034818295148/StarLoan/cashfree blackfi/Yes Bank	8151.03	0.0	155.53
330	13/12/2020	14/12/2020	-	MMT/IMPS/034818946025/PRONEVUS TECHNO/RAZORPAY S/Y	0.0	6510.0	6665.53
331	13/12/2020	14/12/2020	-	UPI/034818034474/Fortune Bag/razorpay@icici/ICICI	5034.3	0.0	1631.23
332	13/12/2020	14/12/2020	-	MMT/IMPS/034818977168/GCX0nYJ1 bPsvNQ/Razorpay S to	0.0	4440.0	6071.23
333	13/12/2020	14/12/2020	-	UPI/034818297629/Superior Finlea/razorpay@icici/IC	5034.3	0.0	1036.93
334	13/12/2020	14/12/2020	-	MMT/IMPS/034819620007/Superior Finlea/RAZORPAY S/Y	0.0	4125.0	5161.93
335	13/12/2020	14/12/2020	-	UPI/034819447069/Whale Loan/razorpay@icici/ICICI B	3400.0	0.0	1761.93

336	13/12/2020	14/12/2020	-	MMT/IMPS/034819245715/GCYOE8Oj BNX4wz/Razorpay S to	0.0	2900.0	4661.93
337	13/12/2020	14/12/2020	-	UPI/034819112090/Loan/razorpay@ici ci/ICICI Bank	4035.39	0.0	626.54
338	13/12/2020	14/12/2020	-	MMT/IMPS/034819634100/Loan Fund Trans/RAZORPAY S/Y	0.0	3500.0	4126.54
339	14/12/2020	14/12/2020	-	MMT/IMPS/034909932890/SATHIYAM UR/Axis Bank	0.0	3600.0	7726.54
340	14/12/2020	14/12/2020	-	UPI/034911292604/Rummy Bull/razorpay@icici/ICICI B	5000.0	0.0	2726.54
341	14/12/2020	14/12/2020	-	MMT/IMPS/034912908208/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	6226.54
342	14/12/2020	14/12/2020	-	UPI/034912043304/Jamnadas Morarj/razorpay@icici/IC	5304.0	0.0	922.54
343	14/12/2020	14/12/2020	-	POSDEC CHG/06-11-2020/3859+GST	29.5	0.0	893.04
344	14/12/2020	14/12/2020	-	MMT/IMPS/034912932886/Excellent Today/RAZORPAY S/Y	0.0	4500.0	5393.04
345	14/12/2020	14/12/2020	-	UPI/034913201795/RUPEEFACORY Yo/razorpay@icici/IC	4000.0	0.0	1393.04
346	14/12/2020	14/12/2020	-	MMT/IMPS/034913611265/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	3477.0	4870.04
347	14/12/2020	14/12/2020	-	MMT/IMPS/034917872748/NA/Jose/KV BL0001199	200.0	0.0	4670.04
348	14/12/2020	14/12/2020	-	MMT/IMPS/034918097842/Remitter/Re mitter to MUTHU	0.0	1.0	4671.04
349	14/12/2020	14/12/2020	-	MMT/IMPS/034918956215/POT160795 132829/RAZORPAY S/Y	0.0	2467.5	7138.54
350	14/12/2020	14/12/2020	-	UPI/034918146176/FINEXPRESS FINA/razorpay@icici/IC	6042.0	0.0	1096.54
351	14/12/2020	14/12/2020	-	MMT/IMPS/034918968969/FINEXPRES S FINA/RAZORPAY S/Y	0.0	4582.5	5679.04
352	14/12/2020	14/12/2020	-	UPI/034918238974/Superior Finlea/razorpay@icici/IC	5537.73	0.0	141.31
353	14/12/2020	14/12/2020	-	MMT/IMPS/034918975196/Superior Finlea/RAZORPAY S/Y	0.0	4200.0	4341.31
354	14/12/2020	14/12/2020	-	MMT/IMPS/034919988490/POT784925 B65744/RAZORPAY S/Y	0.0	2591.4	6932.71
355	14/12/2020	14/12/2020	-	UPI/034919472358/NIMISHA FINANCE/razorpay@icici/IC	6050.12	0.0	882.59
356	14/12/2020	14/12/2020	-	MMT/IMPS/034919253515/NIMISHA FINANCE/Razorpay t	0.0	4900.0	5782.59
357	14/12/2020	14/12/2020	-	UPI/034919259142/Dormouce Servic/razorpay@icici/IC	5660.5	0.0	122.09
358	14/12/2020	14/12/2020	-	MMT/IMPS/034919465002/POT155938 B65804/Razorpay t	0.0	3525.0	3647.09
359	14/12/2020	14/12/2020	-	MMT/IMPS/034920660180/POT552965 B65810/RAZORPAY S/Y	0.0	2591.4	6238.49
360	14/12/2020	14/12/2020	-	UPI/034920367391/Cashfree Paymen/cashfreemrcash@/Y	5040.0	0.0	1198.49
361	14/12/2020	14/12/2020	-	MMT/IMPS/034920663480/transfer/CA SHFREE P/Yes Bank	0.0	4200.0	5398.49
362	14/12/2020	14/12/2020	-	UPI/034920051757/Credit Card/ccpay.940133020/ICICI	5000.0	0.0	398.49
363	15/12/2020	15/12/2020	-	MMT/IMPS/035014914154/transfer/CA SHFREE P/Yes Bank	0.0	3525.0	3923.49
364	15/12/2020	15/12/2020	-	MMT/IMPS/035014677335/NA/T Vinoth/BKID0008382	2500.0	0.0	1423.49
365	16/12/2020	16/12/2020	-	POSDEC CHG/07-11-2020/3859+GST	29.5	0.0	1393.99
366	16/12/2020	16/12/2020	-	MMT/IMPS/035113866847/YoYoCash Fund T/Razorpay t	0.0	2467.5	3861.49
367	16/12/2020	16/12/2020	-	MMT/IMPS/035114167169/NA/Jose/KV BL0001199	400.0	0.0	3461.49
368	16/12/2020	16/12/2020	-	MMT/IMPS/035115798409/SATHIYAM UR/Axis Bank	0.0	6000.0	9461.49
369	16/12/2020	16/12/2020	-	UPI/035115044291/Rummy Bull/razorpay@icici/ICICI B	5000.0	0.0	4461.49
370	16/12/2020	16/12/2020	-	MMT/IMPS/035115294325/Rummy Bull Fund/Razorpay t	0.0	4200.0	8661.49
371	16/12/2020	16/12/2020	-	MMT/IMPS/035115314764/GDfempmA E6zxgB/Razorpay S to	0.0	2591.4	11252.89
372	16/12/2020	16/12/2020	-	UPI/035115233575/CASHALO Your Cr/razorpay@icici/IC	4000.0	0.0	7252.89
373	16/12/2020	16/12/2020	-	UPI/035115274377/INEED Your Cred/razorpay@icici/IC	4000.0	0.0	3252.89
374	16/12/2020	16/12/2020	-	MMT/IMPS/035115407329/CASHALO Fund Tr/Razorpay t	0.0	3477.0	6729.89

375	16/12/2020	16/12/2020	-	UPI/035115375483/BUBBLELOAN Your/razorpay@icici/IC	6000.0	0.0	729.89
376	16/12/2020	16/12/2020	-	MMT/IMPS/035116436050/INEED Fund Tran/Razorpay t	0.0	3359.0	4088.89
377	16/12/2020	16/12/2020	-	MMT/IMPS/035116478453/BUBBLELOAN Fund/Razorpay t	0.0	4867.8	8956.69
378	16/12/2020	16/12/2020	-	UPI/035116051285/Mybank Your Cre/razorpay@icici/IC	7200.0	0.0	1756.69
379	16/12/2020	16/12/2020	-	MMT/IMPS/035116512955/Mybank Fund Tra/Razorpay t	0.0	5495.24	7251.93
380	16/12/2020	16/12/2020	-	UPI/035116139958/MamaLoan/razorpay@icici/ICICI Ban	2992.0	0.0	4259.93
381	16/12/2020	16/12/2020	-	MMT/IMPS/035116583996/MamaLoan Fund T/Razorpay t	0.0	2600.0	6859.93
382	16/12/2020	16/12/2020	-	UPI/035121358112/FINEXPRESS FINA/razorpay@icici/IC	6004.2	0.0	855.73
383	16/12/2020	16/12/2020	-	MMT/IMPS/035121751882/GDmFFpcx YoCPjn/Razorpay S to	0.0	4582.5	5438.23
384	17/12/2020	17/12/2020	-	UPI/035210479747/Superior Finlea/razorpay@icici/IC	5034.3	0.0	403.93
385	17/12/2020	17/12/2020	-	MMT/IMPS/035210912674/Superior Finlea/Razorpay t	0.0	4125.0	4528.93
386	17/12/2020	17/12/2020	-	UPI/035210649901/Cashfree Paymen/cashfreemrupee@/Y	2014.0	0.0	2514.93
387	17/12/2020	17/12/2020	-	MMT/IMPS/035210719942/transfer/CA SHFREE P/Yes Bank	0.0	2250.0	4764.93
388	17/12/2020	17/12/2020	-	MMT/IMPS/035211095457/Bank details va/Cashfree P/K	0.0	1.0	4765.93
389	17/12/2020	17/12/2020	-	MMT/IMPS/035211771668/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	7233.43
390	17/12/2020	17/12/2020	-	UPI/035211220178/superior Repay/razorpay@icici/ICI	5334.6	0.0	1898.83
391	17/12/2020	17/12/2020	-	MMT/IMPS/035211199388/CF/MUTHU KUMA to MUTHU KUMA	0.0	3500.0	5398.83
392	17/12/2020	17/12/2020	-	UPI/035211266093/FINEXPRESS TECH/razorpay@icici/IC	5034.3	0.0	364.53
393	17/12/2020	17/12/2020	-	MMT/IMPS/035211241079/GE02AgRCI 6lnET/Razorpay S to	0.0	3850.0	4214.53
394	17/12/2020	17/12/2020	-	UPI/035211399155/excellen cash/razorpay@icici/ICIC	2904.0	0.0	1310.53
395	17/12/2020	17/12/2020	-	MMT/IMPS/035211329342/GE0Q5o9B sJAg66/Razorpay S to	0.0	2500.0	3810.53
396	17/12/2020	17/12/2020	-	MMT/IMPS/035219710407/SATHIYAM UR/Axis Bank	0.0	2500.0	6310.53
397	17/12/2020	17/12/2020	-	UPI/035219105032/nimishafinance/raz orpay@icici/ICI	5042.75	0.0	1267.78
398	17/12/2020	17/12/2020	-	MMT/IMPS/035220457253/nimishafina nce /Razorpay t	0.0	4200.0	5467.78
399	17/12/2020	17/12/2020	-	MMT/IMPS/035221488859/NA/Sathiya mur/UTIB0000074	2500.0	0.0	2967.78
400	17/12/2020	17/12/2020	-	MMT/IMPS/035221526368/NA/T Vinoth/BKID0008382	2500.0	0.0	467.78
401	17/12/2020	17/12/2020	-	MMT/IMPS/035223855574/GECWenYe uZIDKB/Razorpay S to	0.0	1528.0	1995.78
402	18/12/2020	18/12/2020	-	MMT/IMPS/035309337564/765/VIJAYA SATH/Bank of Barod	0.0	8000.0	9995.78
403	18/12/2020	18/12/2020	-	UPI/035309315984/Go Cash/razorpay@icici/ICICI Bank	7000.0	0.0	2995.78
404	18/12/2020	18/12/2020	-	MMT/IMPS/035310973264/765/VIJAYA SATH/Bank of Barod	0.0	5000.0	7995.78
405	18/12/2020	18/12/2020	-	MMT/IMPS/035310056381/NA/Vijaya/B ARBOWIMNAG	7900.0	0.0	95.78
406	18/12/2020	18/12/2020	-	MMT/IMPS/035312616612/GEQ0tNAv hjcdc8/Razorpay S to	0.0	5287.5	5383.28
407	18/12/2020	18/12/2020	-	UPI/035313003003/INCASH/razorpay @icici/ICICI Bank	5000.0	0.0	383.28
408	18/12/2020	18/12/2020	-	MMT/IMPS/035313893701/INCASH Fund Tra/Razorpay t	0.0	3850.0	4233.28
409	18/12/2020	18/12/2020	-	UPI/035313115021/CLEAR/razorpay@i cici/ICICI Bank	3968.22	0.0	265.06
410	18/12/2020	18/12/2020	-	MMT/IMPS/035314955568/CLEAR Fund Tran/Razorpay t	0.0	3300.0	3565.06
411	18/12/2020	18/12/2020	-	UPI/035314116462/easy cash/razorpay@icici/ICICI Ba	3407.56	0.0	157.5
412	18/12/2020	18/12/2020	-	MMT/IMPS/035315334900/easy cash Fund /Razorpay t	0.0	2800.0	2957.5
413	18/12/2020	18/12/2020	-	MMT/IMPS/035316450500/765/VIJAYA SATH/Bank of Barod	0.0	5600.0	8557.5

414	18/12/2020	18/12/2020	-	UPI/035316496717/Flip Cash Your/razorpay@icici/ICI	7600.0	0.0	957.5
415	18/12/2020	18/12/2020	-	MMT/IMPS/035317387284/SATHIYAM UR/Axis Bank	0.0	2600.0	3557.5
416	18/12/2020	18/12/2020	-	UPI/035317146374/Piggy Bank Your/razorpay@icici/IC	3500.0	0.0	57.5
417	18/12/2020	18/12/2020	-	MMT/IMPS/035317817191/Piggy Bank Fund/Razorpay t	0.0	3129.3	3186.8
418	18/12/2020	18/12/2020	-	MMT/IMPS/035318211426/765/VIJAYA SATH/Bank of Barod	0.0	5000.0	8186.8
419	18/12/2020	18/12/2020	-	UPI/035318078128/ONEHOPE Your Cr/razorpay@icici/IC	6000.0	0.0	2186.8
420	18/12/2020	18/12/2020	-	MMT/IMPS/035318022898/ONEHOPE Fund Tr/Razorpay t	0.0	4867.8	7054.6
421	18/12/2020	18/12/2020	-	UPI/035318081517/PAISALOAN Your/razorpay@icici/ICI	6000.0	0.0	1054.6
422	18/12/2020	18/12/2020	-	MMT/IMPS/035318139713/PAISALOA N Fund /Razorpay t	0.0	4867.8	5922.4
423	18/12/2020	18/12/2020	-	UPI/035318259137/RUPEEBAZAAR You/razorpay@icici/IC	5000.0	0.0	922.4
424	18/12/2020	18/12/2020	-	MMT/IMPS/035319305285/RUPEEBAZ AAR Fun/Razorpay t	0.0	4172.4	5094.8
425	18/12/2020	18/12/2020	-	UPI/035319405182/OKCASH Your Cre/razorpay@icici/IC	5000.0	0.0	94.8
426	18/12/2020	18/12/2020	-	MMT/IMPS/035320487651/OKCASH Fund Tra/Razorpay t	0.0	4172.4	4267.2
427	18/12/2020	18/12/2020	-	UPI/035320102593/wonderful cash/razorpay@icici/ICI	3543.08	0.0	724.12
428	18/12/2020	18/12/2020	-	MMT/IMPS/035320531787/NA/Vijaya/B ARB0WIMNAG	720.0	0.0	4.12
429	18/12/2020	18/12/2020	-	MMT/IMPS/035321570392/GEYUbDKY 8IQXPT/Razorpay S to	0.0	4900.0	4904.12
430	18/12/2020	18/12/2020	-	MMT/IMPS/035321573561/NA/Vijaya/B ARB0WIMNAG	500.0	0.0	4404.12
431	18/12/2020	18/12/2020	-	MMT/IMPS/035321964430/transfer/CA SHFREE P/Yes Bank	0.0	2190.0	6594.12
432	18/12/2020	18/12/2020	-	UPI/035321043377/CASHBEE Your Cr/razorpay@icici/IC	6000.0	0.0	594.12
433	18/12/2020	18/12/2020	-	MMT/IMPS/035321668671/CASHBEE Fund Tr/Razorpay t	0.0	4867.8	5461.92
434	18/12/2020	18/12/2020	-	UPI/035322432154/SNAPITLOAN Your/razorpay@icici/IC	4000.0	0.0	1461.92
435	18/12/2020	18/12/2020	-	MMT/IMPS/035322775473/SNAPITLO AN Fund/Razorpay t	0.0	3477.0	4938.92
436	19/12/2020	19/12/2020	-	POSDEC CHG/04-11-2020/3859+GST	29.5	0.0	4909.42
437	19/12/2020	19/12/2020	-	POSDEC CHG/04-11-2020/3859+GST	29.5	0.0	4879.92
438	19/12/2020	19/12/2020	-	UPI/035410457456/Cashfree Paymen/cashfreelokiloa/Y	3524.15	0.0	1355.77
439	19/12/2020	19/12/2020	-	MMT/IMPS/035410940007/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	3118.27
440	19/12/2020	19/12/2020	-	POSDEC CHG/05-11-2020/3859+GST	29.5	0.0	3088.77
441	19/12/2020	19/12/2020	-	POSDEC CHG/05-11-2020/3859+GST	29.5	0.0	3059.27
442	19/12/2020	19/12/2020	-	UPI/035414399414/Flip Cash Your/razorpay@icici/ICI	179.36	0.0	2879.91
443	19/12/2020	19/12/2020	-	MMT/IMPS/035414075995/Flip Cash Fund /Razorpay t	0.0	5792.28	8672.19
444	19/12/2020	19/12/2020	-	UPI/035414410015/Go Cash/razor.pay@sbi/State Bank	8000.0	0.0	672.19
445	19/12/2020	19/12/2020	-	MMT/IMPS/035414096518/GEqVdBsB pinM76/Razorpay S to	0.0	5287.5	5959.69
446	19/12/2020	19/12/2020	-	UPI/035414438342/Sarvottam Finca/razor.pay@sbi/Sta	3522.05	0.0	2437.64
447	19/12/2020	19/12/2020	-	MMT/IMPS/035415301306/GERHhm27 sZ77gh/Razorpay S to	0.0	2900.0	5337.64
448	19/12/2020	19/12/2020	-	UPI/035415478475/Cashfree Paymen/cashfree.pay@ic/i	3024.0	0.0	2313.64
449	19/12/2020	19/12/2020	-	MMT/IMPS/035415900596/transfer/CA SHFREE P/Yes Bank	0.0	3500.0	5813.64
450	19/12/2020	19/12/2020	-	MMT/IMPS/035418031171/NA/T Vinoth/BKID0008382	5000.0	0.0	813.64
451	19/12/2020	19/12/2020	-	MMT/IMPS/035422643204/GEyDpt9Gh 8vmBL/Razorpay S to	0.0	1.0	814.64
452	19/12/2020	19/12/2020	-	MMT/IMPS/035422654537/GEyIp6N8Jj ejEZ/Razorpay S to	0.0	2468.0	3282.64

453	19/12/2020	19/12/2020	-	MMT/IMPS/035422656204/RHINO FINANCE P/Razorpay t	0.0	2467.5	5750.14
454	19/12/2020	19/12/2020	-	MMT/IMPS/035423702776/Tufanrupee s Fun/Razorpay t	0.0	2467.5	8217.64
455	19/12/2020	19/12/2020	-	MMT/IMPS/035423896514/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	10317.64
456	19/12/2020	19/12/2020	-	MMT/IMPS/035423772656/GEze21Inc QrZK8/Razorpay S to	0.0	2073.12	12390.76
457	19/12/2020	21/12/2020	-	VIN/Blackfintec/202012192350/035418 113281/	11773.71	0.0	617.05
458	19/12/2020	21/12/2020	-	MMT/IMPS/035423900631/transfer/CA SHFREE P/Yes Bank	0.0	8400.0	9017.05
459	19/12/2020	21/12/2020	-	VIN/FortuneBag- /202012200522/035423044272/	6042.0	0.0	2975.05
460	20/12/2020	21/12/2020	-	MMT/IMPS/035505146331/455206315 22-415/CHARM-ADBO t	0.0	1300.0	4275.05
461	20/12/2020	21/12/2020	-	MMT/IMPS/035509097731/ANNIU PVT /IDFC bank	0.0	2800.96	7076.01
462	20/12/2020	21/12/2020	-	UPI/035509096593/Jamnadas Morarj/razorpay@icici/IC	6120.0	0.0	956.01
463	20/12/2020	21/12/2020	-	MMT/IMPS/035510640209/GFAQzKp WBBVWaR/Razorpay S to	0.0	4600.0	5556.01
464	20/12/2020	21/12/2020	-	UPI/035511348937/Loan/razorpay@ici ci/ICICI Bank	5042.75	0.0	513.26
465	20/12/2020	21/12/2020	-	MMT/IMPS/035511822752/Loan Fund Trans/Razorpay t	0.0	4200.0	4713.26
466	20/12/2020	21/12/2020	-	NFS/CWCW0141/CASH WDL/20-12-20	500.0	0.0	4213.26
467	20/12/2020	21/12/2020	-	MMT/IMPS/035514623174/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	6328.26
468	20/12/2020	21/12/2020	-	MMT/IMPS/035514526454/INCASH Fund Tra/Razorpay t	0.0	3525.0	9853.26
469	20/12/2020	21/12/2020	-	UPI/035515628936/StarLoan/cashfreeb lackfi/Yes Bank	9358.59	0.0	494.67
470	20/12/2020	21/12/2020	-	MMT/IMPS/035515661087/transfer/CA SHFREE P/Yes Bank	0.0	7350.0	7844.67
471	20/12/2020	21/12/2020	-	UPI/035515391067/Fortune Bag/razorpay@icici/ICICI	6041.16	0.0	1803.51
472	20/12/2020	21/12/2020	-	MMT/IMPS/035515707431/Fortune Bag Fun/RAZORPAY S/Y	0.0	5180.0	6983.51
473	20/12/2020	21/12/2020	-	UPI/035515074020/Superior Finlea/razorpay@icici/IC	5537.73	0.0	1445.78
474	20/12/2020	21/12/2020	-	MMT/IMPS/035516773564/Tufanrupee s Fun/RAZORPAY S/Y	0.0	2467.5	3913.28
475	20/12/2020	21/12/2020	-	MMT/IMPS/035516846047/NA/Vijaya/B ARB0WIMNAG	3600.0	0.0	313.28
476	20/12/2020	21/12/2020	-	MMT/IMPS/035516785181/POT160846 250937/RAZORPAY S/Y	0.0	3525.0	3838.28
477	20/12/2020	21/12/2020	-	MMT/IMPS/035517819080/Credivation Fun/RAZORPAY S/Y	0.0	2800.0	6638.28
478	20/12/2020	21/12/2020	-	MMT/IMPS/035517000931/NA/Vijaya/B ARB0WIMNAG	6600.0	0.0	38.28
479	20/12/2020	21/12/2020	-	MMT/IMPS/035517860919/POT039545 B72782/RAZORPAY S/Y	0.0	4230.0	4268.28
480	20/12/2020	21/12/2020	-	MMT/IMPS/035517876222/transfer/CA SHFREE P/Yes Bank	0.0	1410.0	5678.28
481	20/12/2020	21/12/2020	-	MMT/IMPS/035517044395/NA/Vijaya/B ARB0WIMNAG	5600.0	0.0	78.28
482	20/12/2020	21/12/2020	-	MMT/IMPS/035518915550/POT183065 B72810/RAZORPAY S/Y	0.0	3525.0	3603.28
483	20/12/2020	21/12/2020	-	MMT/IMPS/035518918545/POT311434 B72812/RAZORPAY S/Y	0.0	3525.0	7128.28
484	20/12/2020	21/12/2020	-	MMT/IMPS/035518926934/INCASH Fund Tra/RAZORPAY S/Y	0.0	3525.0	10653.28
485	20/12/2020	21/12/2020	-	MMT/IMPS/035518126754/NA/Vijaya/B ARB0WIMNAG	10000.0	0.0	653.28
486	20/12/2020	21/12/2020	-	MMT/IMPS/035518929972/X10 Financial S/RAZORPAY S/Y	0.0	5287.5	5940.78
487	20/12/2020	21/12/2020	-	MMT/IMPS/035518133172/NA/Vijaya/B ARB0WIMNAG	1500.0	0.0	4440.78
488	20/12/2020	21/12/2020	-	MMT/IMPS/035518140078/NA/T Vinoth/BKID0008382	4000.0	0.0	440.78
489	20/12/2020	21/12/2020	-	MMT/IMPS/035520399955/IMPS-CMS- from J/JHURIA FIN/K	0.0	2261.0	2701.78
490	20/12/2020	21/12/2020	-	MMT/IMPS/035523841090/transfer134 0714/CASHFREE P/Y	0.0	2925.0	5626.78
491	20/12/2020	21/12/2020	-	MMT/IMPS/035523720212/NA/Vijaya/B ARB0WIMNAG	5000.0	0.0	626.78

492	21/12/2020	21/12/2020	-	MMT/IMPS/035608698105/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	3094.28
493	21/12/2020	21/12/2020	-	MMT/IMPS/035609349736/Lonni Finance P/Razorpay t	0.0	3000.3	6094.58
494	21/12/2020	21/12/2020	-	UPI/035609086917/Whale Loan/razorpay@icici/ICICI B	4022.38	0.0	2072.2
495	21/12/2020	21/12/2020	-	MMT/IMPS/035609829484/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	4172.4	6244.6
496	21/12/2020	21/12/2020	-	MMT/IMPS/035610857699/Whale Loan Fund/RAZORPAY S/Y	0.0	2900.0	9144.6
497	21/12/2020	21/12/2020	-	UPI/035610371914/Cashfree Paymen/cashfreemrcash@/Y	6048.0	0.0	3096.6
498	21/12/2020	21/12/2020	-	MMT/IMPS/035611973875/transfer/CA SHFREE P/Yes Bank	0.0	4900.0	7996.6
499	21/12/2020	21/12/2020	-	UPI/035611404746/TOUCHFLOWER INF/razorpay@icici/IC	6504.55	0.0	1492.05
500	21/12/2020	21/12/2020	-	MMT/IMPS/035611612895/TOUCHFL OWER INF/RAZORPAY S/Y	0.0	4935.0	6427.05
501	21/12/2020	21/12/2020	-	MMT/IMPS/035611615057/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	9927.05
502	21/12/2020	21/12/2020	-	MMT/IMPS/035611646295/NA/Sathiya mur/UTIB0000074	2600.0	0.0	7327.05
503	21/12/2020	21/12/2020	-	MMT/IMPS/035611620504/INCASH Fund Tra/RAZORPAY S/Y	0.0	3500.0	10827.05
504	21/12/2020	21/12/2020	-	UPI/035611479754/NIMISHA FINANCE/razorpay@icici/IC	7057.48	0.0	3769.57
505	21/12/2020	21/12/2020	-	MMT/IMPS/035614928077/FBCashTM/ RAZORPAY S/Yes Bank	0.0	1057.0	4826.57
506	21/12/2020	21/12/2020	-	MMT/IMPS/035614854383/SATHIYAM UR/Axis Bank	0.0	2850.0	7676.57
507	21/12/2020	21/12/2020	-	UPI/035614471940/Superior Finlea/razorpay@icici/IC	6041.16	0.0	1635.41
508	21/12/2020	21/12/2020	-	UPI/035616379555/Rummy Bull/razorpay@icici/ICICI B	1500.0	0.0	135.41
509	22/12/2020	22/12/2020	-	MMT/IMPS/035713681026/POT160862 335037/RAZORPAY S/Y	0.0	2591.4	2726.81
510	22/12/2020	22/12/2020	-	MMT/IMPS/035714203458/765/VIJAYA SATH/Bank of Barod	0.0	3070.0	5796.81
511	22/12/2020	22/12/2020	-	UPI/035714537896/Cashfree Paymen/cashfree@yesban/Y	5077.58	0.0	719.23
512	22/12/2020	22/12/2020	-	MMT/IMPS/035714781680/transfer/CA SHFREE P/Yes Bank	0.0	3877.5	4596.73
513	22/12/2020	22/12/2020	-	NFS/CUBFI845/CASH WDL/22-12-20	500.0	0.0	4096.73
514	22/12/2020	22/12/2020	-	UPI/035717328206/NEELATARA TECHN/razorpay@icici/IC	3713.0	0.0	383.73
515	22/12/2020	22/12/2020	-	MMT/IMPS/035718491446/RHINO FINANCE P/Razorpay t	0.0	892.0	1275.73
516	22/12/2020	22/12/2020	-	UPI/035718198474/YoYoCash GG62Cl/razorpay@icici/IC	1056.66	0.0	219.07
517	23/12/2020	23/12/2020	-	MMT/IMPS/035813715420/NA/Vijaya/B ARB0WIMNAG	200.0	0.0	19.07
518	23/12/2020	23/12/2020	-	MMT/IMPS/035817270068/Bank Account Va/Acc valida/H	0.0	1.0	20.07
519	23/12/2020	23/12/2020	-	MMT/IMPS/035817672806/PinCap Fund Tra/Razorpay t	0.0	705.0	725.07
520	23/12/2020	23/12/2020	-	MMT/IMPS/035817921225/transferBan k de/CASHFREE P/Y	0.0	1.0	726.07
521	23/12/2020	23/12/2020	-	MMT/IMPS/035818026083/Bank details va/Cashfree P/K	0.0	1.0	727.07
522	23/12/2020	23/12/2020	-	MMT/IMPS/035818905482/GGUj7iLVp bo6Df/RAZORPAY S to	0.0	2250.0	2977.07
523	23/12/2020	23/12/2020	-	MMT/IMPS/035818923593/NA/Vijaya/B ARB0WIMNAG	1800.0	0.0	1177.07
524	24/12/2020	24/12/2020	-	VPS/J K SUPER M/202012241641/035911019348/CHE NNAI	415.0	0.0	762.07
525	24/12/2020	24/12/2020	-	VPS/TUTICORIN M/202012241655/035911960936/CHE NNAI	123.0	0.0	639.07
526	24/12/2020	24/12/2020	-	NFS/CUBFI845/CASH WDL/24-12-20	500.0	0.0	139.07
527	26/12/2020	28/12/2020	-	MMT/IMPS/036118812279/SATHIYAM UR/Axis Bank	0.0	2000.0	2139.07
528	26/12/2020	28/12/2020	-	MMT/IMPS/036118830311/SATHIYAM UR/Axis Bank	0.0	1000.0	3139.07
529	26/12/2020	28/12/2020	-	UPI/036118413383/rupeeclick/kudos.rz p@axisb/Axis B	2926.53	0.0	212.54

530	26/12/2020	28/12/2020	-	MMT/IMPS/036118064258/NA/Vijaya/B ARB0WIMNAG	200.0	0.0	12.54
531	29/12/2020	29/12/2020	-	BIL/INFT/000007137170/Test/	0.0	1.0	13.54
532	29/12/2020	29/12/2020	-	BIL/INFT/000007199490/For job/	0.0	40000.0	40013.54
533	29/12/2020	29/12/2020	-	UPI/036416341095/IPriceClub invG/razorpay@icici/IC	12555.6	0.0	27457.94
534	29/12/2020	29/12/2020	-	MMT/IMPS/036416569983/NA/T Vinoth/BKID0008382	5000.0	0.0	22457.94
535	29/12/2020	29/12/2020	-	MMT/IMPS/036416570621/NA/Vijaya/B ARB0WIMNAG	15000.0	0.0	7457.94
536	29/12/2020	29/12/2020	-	UPI/036416394493/Cashfree Paymen/cashfree.pay@ic/i	5232.6	0.0	2225.34
537	29/12/2020	29/12/2020	-	UPI/036416424422/NA/mpurse@icici/I CICI Bank	580.0	0.0	1645.34
538	29/12/2020	29/12/2020	-	UPI/036418011539/bajajIDorderGlr/raz orpay@icici/IC	790.0	0.0	855.34
539	29/12/2020	29/12/2020	-	UPI/036418158456/bajajIDorderGls/raz orpay@icici/IC	790.0	0.0	65.34
540	29/12/2020	30/12/2020	-	106201510341:Int.Pd:29-09-2020 to 29-12-2020	0.0	8.0	73.34
541	30/12/2020	30/12/2020	-	UPI 036418158456 bajajIDorderGls razorpay icici IC	0.0	790.0	863.34
542	31/12/2020	31/12/2020	-	NEFT-012292681138-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR DEC 2020-04860330	0.0	96215.0	97078.34
543	31/12/2020	31/12/2020	-	MMT/IMPS/036612197011/NA/Sathiya mur/UTIB0000074	10000.0	0.0	87078.34
544	31/12/2020	31/12/2020	-	ATM/SPCND426/CASH WDL/31-12-20	20000.0	0.0	67078.34
545	31/12/2020	31/12/2020	-	ATM/SPCND426/CASH WDL/31-12-20	15000.0	0.0	52078.34
546	31/12/2020	31/12/2020	-	BIL/INFT/000008698816/NA/	26800.0	0.0	25278.34
547	31/12/2020	31/12/2020	-	MMT/IMPS/036612346983/NA/T Vinoth/BKID0008382	10000.0	0.0	15278.34
548	31/12/2020	31/12/2020	-	MMT/IMPS/036613537253/NA/Vijaya/B ARB0WIMNAG	10000.0	0.0	5278.34
549	31/12/2020	31/12/2020	-	MMT/IMPS/036613595885/NA/T Vinoth/BKID0008382	5000.0	0.0	278.34
550	31/12/2020	31/12/2020	-	MMT/IMPS/036617693866/657/VIJAYA SATH/Vijaya Bank	0.0	2000.0	2278.34
551	31/12/2020	31/12/2020	-	MMT/IMPS/036617668308/NA/Stella Sun/IDIB000N056	1500.0	0.0	778.34
552	01/01/2021	01/01/2021	-	VSI/NETFLIX ENT/202101010758/100102987050/	199.0	0.0	579.34
553	01/01/2021	01/01/2021	-	MMT/IMPS/100115570231/NA/Stella Sun/IDIB000N056	500.0	0.0	79.34
554	04/01/2021	04/01/2021	-	MMT/IMPS/100413905204/NA/Vijaya/B ARB0WIMNAG	50.0	0.0	29.34
555	04/01/2021	04/01/2021	-	MMT/IMPS/100413617895/765/VIJAYA SATH/Vijaya Bank	0.0	1000.0	1029.34
556	04/01/2021	04/01/2021	-	MMT/IMPS/100413134851/NA/Stella Sun/IDIB000N056	1000.0	0.0	29.34
557	05/01/2021	05/01/2021	-	POSDEC CHG/26-12-2020/3859+GST	29.34	0.0	0.0
558	06/01/2021	06/01/2021	-	MMT/IMPS/100612637211/765/VIJAYA SATH/Vijaya Bank	0.0	10000.0	10000.0
559	06/01/2021	06/01/2021	-	BIL/INFT/000014576390/NA/	10000.0	0.0	0.0
560	06/01/2021	06/01/2021	-	MMT/IMPS/100620887435/SATHIYAM UR/Axis Bank	0.0	4000.0	4000.0
561	07/01/2021	07/01/2021	-	VSI/APPLE COM/B/202101070452/100673590358/	99.0	0.0	3901.0
562	07/01/2021	07/01/2021	-	ACH/SHRIRAMCITYUNIONFINA/TVTR 2TW1901090003	3437.0	0.0	464.0
563	08/01/2021	08/01/2021	-	POSDEC CHG/25-12-2020/3859+GST	29.5	0.0	434.5
564	08/01/2021	08/01/2021	-	MMT/IMPS/100811198046/NA/Stella Sun/IDIB000N056	300.0	0.0	134.5
565	09/01/2021	11/01/2021	-	MMT/IMPS/100911585714/SATHIYAM UR/Axis Bank	0.0	2000.0	2134.5
566	09/01/2021	11/01/2021	-	MMT/IMPS/100911093454/NA/Vijaya/B ARB0WIMNAG	2100.0	0.0	34.5
567	09/01/2021	11/01/2021	-	MMT/IMPS/100911714569/657/VIJAYA SATH/Vijaya Bank	0.0	300.0	334.5
568	09/01/2021	11/01/2021	-	UPI/100951235527/Payment for cat/BILLDESKPP@ybl/Ye	300.0	0.0	34.5

569	09/01/2021	11/01/2021	-	POSDEC CHG/28-12-2020/3859+GST	29.5	0.0	5.0
570	09/01/2021	11/01/2021	-	POSDEC CHG/24-12-2020/3859+GST	5.0	0.0	0.0
571	14/01/2021	14/01/2021	-	MMT/IMPS/101413801573/SATHIYAM UR/Axis Bank	0.0	2000.0	2000.0
572	14/01/2021	14/01/2021	-	POSDEC CHG/30-12-2020/3859+GST	29.5	0.0	1970.5
573	14/01/2021	14/01/2021	-	POSDEC CHG/24-12-2020/3859+GST	24.74	0.0	1945.76
574	14/01/2021	14/01/2021	-	ATD-0xx1203-RTNCHGSJAN21GST	59.0	0.0	1886.76
575	14/01/2021	14/01/2021	-	UPI/101455462496/Payment for cat/PHONEPECARDPAYM/Y	1600.0	0.0	286.76
576	15/01/2021	15/01/2021	-	UPI/101522913465/Payment from Ph/paytm-37635113@/P	225.0	0.0	61.76
577	18/01/2021	18/01/2021	-	MMT/IMPS/101810386858/SATHIYAM UR/Axis Bank	0.0	3000.0	3061.76
578	18/01/2021	18/01/2021	-	MMT/IMPS/101811937446/NA/Vijaya/B ARB0WIMNAG	3000.0	0.0	61.76
579	20/01/2021	20/01/2021	-	MMT/IMPS/102013138313/SATHIYAM UR/Axis Bank	0.0	15000.0	15061.76
580	20/01/2021	20/01/2021	-	MMT/IMPS/102013393175/NA/Vijaya/B ARB0WIMNAG	15000.0	0.0	61.76
581	20/01/2021	20/01/2021	-	MMT/IMPS/102018236804/657/VIJAYA SATH/Vijaya Bank	0.0	4050.0	4111.76
582	20/01/2021	20/01/2021	-	UPI/102026429766/Payment for cat/BILLDESKHEXALL@/Y	4100.0	0.0	11.76