



DETAILED STATEMENT

Search

Account Number 141701537655(INR) - KARTHIKEYAN DHARMALINGAM

Transaction Date from 29/04/2022 to 31/08/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - KARTHIKEYAN DHARMALINGAM - 141701537655

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/04/2022	29/04/2022	-	MMT/IMPS/211913849219/INETIMPS020064/Miss D L/S	0.0	2000.0	2000.0
2	29/04/2022	29/04/2022	-	NFS/1283EP22/CASH WDL/29-04-22	2000.0	0.0	0.0
3	29/04/2022	29/04/2022	-	NEFT-204295535490-ORACLE SOLUTIONS SERVICES INDIA LTD-ORA SAL APR2022-000903100	0.0	110812.0	110812.0
4	29/04/2022	29/04/2022	-	ECSRTNCHGS250422_SR825644706 GST	590.0	0.0	110222.0
5	29/04/2022	29/04/2022	-	ECSRTNCHGS150422_SR823974497 GST	422.38	0.0	109799.62
6	30/04/2022	30/04/2022	-	BIL/ONL/000385509743/TAMILNADU /093132112648T42/EB	803.0	0.0	108996.62
7	30/04/2022	30/04/2022	-	UPI/212027408160/UPI/abioc2012@okhd/HDFC BANK LTD/ICI55f95c6afb8c4a86bdc5b2d9b	3000.0	0.0	105996.62
8	30/04/2022	30/04/2022	-	MMT/IMPS/212004614308/Quick Pay FT/Payment/KKBK000	5375.0	0.0	100621.62
9	30/04/2022	30/04/2022	-	BIL/ONL/000385510905/Standard C/SCBLOANEMI_WICI/Lo	16420.0	0.0	84201.62
10	30/04/2022	30/04/2022	-	BIL/ONL/000385511533/Indus IndB/wwwindusindcoml/Lo	4602.0	0.0	79599.62
11	30/04/2022	30/04/2022	-	BIL/ONL/000385512009/Whizdm Inn/JPLHFTD4CVPLRL/Loa	8362.0	0.0	71237.62
12	30/04/2022	30/04/2022	-	BIL/ONL/000385512417/BillJuncti/1779545244/Loan pa	18625.65	0.0	52611.97
13	30/04/2022	30/04/2022	-	MMT/IMPS/212004634318/Emergency/KRITA RESI/HDFC000	1500.0	0.0	51111.97
14	30/04/2022	30/04/2022	-	MMT/IMPS/212004635554/Loan Payment/KARTHIKEYA/SBIN	27000.0	0.0	24111.97
15	30/04/2022	30/04/2022	-	MMT/IMPS/212005645373/Emergency/PHANINDRA /HDFC000	5000.0	0.0	19111.97
16	30/04/2022	30/04/2022	-	NFS/1283EP22/CASH WDL/30-04-22	9000.0	0.0	10111.97
17	30/04/2022	30/04/2022	-	NFS/P1ENCH37/CASH WDL/30-04-22	5000.0	0.0	5111.97
18	30/04/2022	30/04/2022	-	NFS/BWCW1181/CASH WDL/30-04-22	5000.0	0.0	111.97
19	30/04/2022	30/04/2022	-	ECSRTNCHGS280422_SR826325240 GST	111.97	0.0	0.0
20	03/05/2022	03/05/2022	-	MMT/IMPS/212306120621/MARYAN KAR/IDBI Bank	0.0	14000.0	14000.0
21	03/05/2022	03/05/2022	-	UPI/212370982652/UPI/dinichrristo123/City Union Bank/ICI403a5b54eb32417dbf0c200	3000.0	0.0	11000.0
22	03/05/2022	03/05/2022	-	ECSRTNCHGS280422_SR826325240 GST	478.03	0.0	10521.97
23	03/05/2022	03/05/2022	-	NFS/1283EP22/CASH WDL/03-05-22	10000.0	0.0	521.97
24	04/05/2022	04/05/2022	-	BY CASH -TAMBARAM - AGARAM	0.0	6000.0	6521.97

MAIN ROAD							
25	04/05/2022	04/05/2022	-	MMT/IMPS/212412127149/Quick Pay FT/Work/KKBK000095	5375.0	0.0	1146.97
26	04/05/2022	04/05/2022	-	MMT/IMPS/212412144419/Quick Pay FT/Work/KKBK000095	48.0	0.0	1098.97
27	04/05/2022	04/05/2022	-	MMT/IMPS/212412131301/MARYAN KAR/IDBI Bank	0.0	500.0	1598.97
28	04/05/2022	04/05/2022	-	BIL/ONL/000389943086/Razorpay S/JR3QMLDJ9N50YU/Int	1416.0	0.0	182.97
29	04/05/2022	04/05/2022	-	MMT/IMPS/212418377335/IMPS-CMS-from B/BHANIX FIN/K	0.0	187971.0	188153.97
30	04/05/2022	04/05/2022	-	BIL/INFT/000390302728/Self	30580.0	0.0	157573.97
31	04/05/2022	04/05/2022	-	BIL/ONL/000390313851/Indus IndB/wwwindusindcom/Lo	4602.0	0.0	152971.97
32	04/05/2022	04/05/2022	-	BIL/ONL/000390366416/AMAZON PAY/amazonin1512042/Pr	1499.0	0.0	151472.97
33	05/05/2022	05/05/2022	-	ACH/STAN CHART BANK CLPU/53273451	14657.0	0.0	136815.97
34	05/05/2022	05/05/2022	-	ECSRTNCHG01_020522_SR827270153	590.0	0.0	136225.97
35	05/05/2022	05/05/2022	-	NEFT-CITIN22270441777-ORACLE SOLUTION SERVICES I P L-ORACLE REIMBURSEMENT PAY	0.0	1416.0	137641.97
36	05/05/2022	05/05/2022	-	VPS/GREEN PHARM/202205051211/212506251918/CHENNAI	1080.0	0.0	136561.97
37	05/05/2022	05/05/2022	-	ATM/S1CWI016/CASH WDL/05-05-22	5000.0	0.0	131561.97
38	05/05/2022	05/05/2022	-	VPS/VN Nila Sup/202205051805/212512576333/Kanchipu	583.0	0.0	130978.97
39	05/05/2022	05/05/2022	-	ECSRTNCHGS030522_SR827253126	590.0	0.0	130388.97
40	05/05/2022	05/05/2022	-	BIL/ONL/000391053004/TAMILNADU/093132113294T42/EB	497.0	0.0	129891.97
41	05/05/2022	05/05/2022	-	BIL/ONL/000391055391/TAMILNADU/093132113295T42/EB	399.0	0.0	129492.97
42	05/05/2022	05/05/2022	-	MMT/IMPS/212513121084/Emergency/DREAMS COM/IBKL000	22000.0	0.0	107492.97
43	05/05/2022	05/05/2022	-	MMT/IMPS/212513151524/Emergency/MARYAAN ID/IBKL000	8000.0	0.0	99492.97
44	05/05/2022	05/05/2022	-	MMT/IMPS/212513156134/Emergency/KARTHIKEYA/SBIN001	27000.0	0.0	72492.97
45	05/05/2022	05/05/2022	-	BIL/ONL/000391070381/Razorpay S/JRTOUYH0AQETFR/Int	1180.0	0.0	71312.97
46	06/05/2022	06/05/2022	-	BIL/ONL/000391630105/AMAZON PAY/amazonin1512799/Da	389.0	0.0	70923.97
47	06/05/2022	06/05/2022	-	BIL/000391631988/SIPG/IA3BPUKHD M45E9	26899.0	0.0	44024.97
48	06/05/2022	06/05/2022	-	UPI/212616070250/Payment from Ph/7358453541@ybl/Indian Bank/IBL42d30feacc394f9a	500.0	0.0	43524.97
49	06/05/2022	06/05/2022	-	UPI/212688876297/Payment from Ph/7358453541@ybl/Indian Bank/IBL3ba2218ddff4463e	1000.0	0.0	42524.97
50	07/05/2022	07/05/2022	-	BIL/ONL/000392490895/EasyMobile/111496046167-10/mo	189.0	0.0	42335.97
51	07/05/2022	07/05/2022	-	NFS/1283EP22/CASH WDL/07-05-22	5000.0	0.0	37335.97
52	07/05/2022	07/05/2022	-	CMS/000979260031/ADTPSLSIPG__0000016003	7384.0	0.0	29951.97
53	07/05/2022	07/05/2022	-	UPI/212747161096/Payment from Ph/7358453541@ybl/Indian Bank/IBLeab2b43383084cf5	1000.0	0.0	28951.97
54	07/05/2022	07/05/2022	-	UPI/212760182599/UPI/aravindh975094@/Indian Overseas/IC15beff5f7be4e479e9973f18	2000.0	0.0	26951.97
55	07/05/2022	07/05/2022	-	UPI/212792782741/UPI/paytmqr28100505/Paytm Payments /IC1f63da84b35b54a9089b998c	1300.0	0.0	25651.97
56	07/05/2022	07/05/2022	-	UPI/212728185103/UPI/paytmqr28100505/Paytm Payments /IC1be368dd6bb6e4dab85e8f62	100.0	0.0	25551.97
57	07/05/2022	07/05/2022	-	UPI/212763685837/UPI/aravindh975094@/Indian Overseas/IC15e17b63c2d93473988b4f9b	3000.0	0.0	22551.97
58	08/05/2022	09/05/2022	-	NFS/1283EP22/CASH WDL/08-05-22	5000.0	0.0	17551.97

59	08/05/2022	09/05/2022	-	NFS/1283EP22/CASH WDL/08-05-22	5000.0	0.0	12551.97
60	08/05/2022	09/05/2022	-	NFS/1283EP22/CASH WDL/08-05-22	5000.0	0.0	7551.97
61	09/05/2022	09/05/2022	-	NFS/BWCW1181/CASH WDL/09-05-22	1000.0	0.0	6551.97
62	09/05/2022	09/05/2022	-	UPI/212909032940/UPI/mgssakthivel99/Indian Bank/ICl275876115ecf4df69a6f7a79ffb	1050.0	0.0	5501.97
63	09/05/2022	09/05/2022	-	NFS/BWCW1181/CASH WDL/09-05-22	2500.0	0.0	3001.97
64	09/05/2022	09/05/2022	-	UPI/212954138138/UPI/mgssakthivel99/Indian Bank/ICIdb169213ba8d4360a33c1ebbf42	1050.0	0.0	1951.97
65	09/05/2022	09/05/2022	-	UPI/212957139582/UPI/mgssakthivel99/Indian Bank/ICl8ce32937094242bd8cd31b344bb	1050.0	0.0	901.97
66	09/05/2022	09/05/2022	-	UPI/212924538725/UPI/paytmqr28100505/Paytm Payments /ICl20cde540c26a44c2a79e90a	700.0	0.0	201.97
67	10/05/2022	10/05/2022	-	MMT/IMPS/213015190032/MARYAN KAR/IDBI Bank	0.0	8000.0	8201.97
68	10/05/2022	10/05/2022	-	UPI/213074651945/UPI/kotak.payu@icic/ICICI Bank/IClcc45580ee4e649a4b73dc91a9042	4064.0	0.0	4137.97
69	11/05/2022	11/05/2022	-	NFS/1283EP22/CASH WDL/11-05-22	2000.0	0.0	2137.97
70	12/05/2022	12/05/2022	-	NFS/1283EP22/CASH WDL/12-05-22	2000.0	0.0	137.97
71	13/05/2022	13/05/2022	-	MMT/IMPS/213311215583/MARYAN KAR/IDBI Bank	0.0	3000.0	3137.97
72	13/05/2022	13/05/2022	-	NFS/BWCW1181/CASH WDL/13-05-22	3000.0	0.0	137.97
73	13/05/2022	13/05/2022	-	MMT/IMPS/213319220948/MARYAN KAR/IDBI Bank	0.0	3000.0	3137.97
74	13/05/2022	13/05/2022	-	NFS/BWCW1181/CASH WDL/13-05-22	3000.0	0.0	137.97
75	14/05/2022	16/05/2022	-	UPI/213417741487/UPI/dinichrristo123/City Union Bank/ICl123bf792e38c4e86ab475e0	0.0	9100.0	9237.97
76	14/05/2022	16/05/2022	-	NFS/1283EP22/CASH WDL/14-05-22	5000.0	0.0	4237.97
77	14/05/2022	16/05/2022	-	NFS/1283EP22/CASH WDL/14-05-22	3000.0	0.0	1237.97
78	15/05/2022	16/05/2022	-	NFS/1283EP22/CASH WDL/15-05-22	1000.0	0.0	237.97
79	15/05/2022	16/05/2022	-	UPI/213501969100/UPI/q82244129@ybl/Indian Overseas/ICle025cb2867bf4980b95ea8d87	200.0	0.0	37.97
80	15/05/2022	16/05/2022	-	MMT/IMPS/213519234174/MARYAN KAR/IDBI Bank	0.0	2500.0	2537.97
81	15/05/2022	16/05/2022	-	NFS/1283EP22/CASH WDL/15-05-22	2500.0	0.0	37.97
82	21/05/2022	21/05/2022	-	MMT/IMPS/214115012022/Account validat/APIBANKING/R	0.0	1.0	38.97
83	21/05/2022	21/05/2022	-	MMT/IMPS/214120054143/Loan l36161994/MPocket Fi/Ra	0.0	1882.0	1920.97
84	21/05/2022	21/05/2022	-	UPI/214160608189/UPI/paytmqr28100505/Paytm Payments /ICl800248d4655a43d0bfe91cd	277.0	0.0	1643.97
85	21/05/2022	21/05/2022	-	UPI/214184607863/UPI/paytmqr28100505/Paytm Payments /IClc41ee9f632074f57a1564f0	190.0	0.0	1453.97
86	21/05/2022	21/05/2022	-	UPI/214195108408/UPI/paytmqr28100505/Paytm Payments /ICl458737abbc6240c6928e741	378.0	0.0	1075.97
87	21/05/2022	21/05/2022	-	UPI/214186608226/UPI/paytmqr28100505/Paytm Payments /ICld8c4a5930b39413599737e4	55.0	0.0	1020.97
88	21/05/2022	21/05/2022	-	NFS/1283EP22/CASH WDL/21-05-22	1000.0	0.0	20.97
89	22/05/2022	23/05/2022	-	MMT/IMPS/214213285765/MARYAN KAR/IDBI Bank	0.0	500.0	520.97
90	22/05/2022	23/05/2022	-	UPI/214296976232/UPI/joshuagnanaraj@/City Union Bank/AXl268ca0677e494f378d407	0.0	3000.0	3520.97

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91	22/05/2022	23/05/2022	-	NFS/1283EP22/CASH WDL/22-05-22	3500.0	0.0	20.97
92	22/05/2022	23/05/2022	-	UPI/214298861574/UPI/joshuagnanaraj@/City Union Bank/AXI4ac3af142a4848699a95503	0.0	253.0	273.97
93	22/05/2022	23/05/2022	-	UPI/214255028725/UPI/yadavsatish3012/Indian Bank/IClffb9f25e39174f6abb251c7948d	0.0	600.0	873.97
94	22/05/2022	23/05/2022	-	MMT/IMPS/214222288292/MARYAN KAR/IDBI Bank	0.0	144.0	1017.97
95	22/05/2022	23/05/2022	-	NFS/1283EP22/CASH WDL/22-05-22	1000.0	0.0	17.97
96	23/05/2022	23/05/2022	-	INF/INFT/027706959831/OLZNNIN/DR EAM TRADING	0.0	2275.0	2292.97
97	23/05/2022	23/05/2022	-	NFS/1283EP22/CASH WDL/23-05-22	2000.0	0.0	292.97
98	25/05/2022	25/05/2022	-	VPS/VN Nila Sup/202205252233/214517956659/Kanchipu	200.0	0.0	92.97
99	25/05/2022	25/05/2022	-	MMT/IMPS/214521700742/INETIMPS0020294/Miss D L/S	0.0	5000.0	5092.97
100	25/05/2022	25/05/2022	-	NFS/1283EP22/CASH WDL/25-05-22	5000.0	0.0	92.97
101	27/05/2022	27/05/2022	-	MMT/IMPS/214713882868/AccVerifyKB2205270811514zd7P	0.0	1.0	93.97
102	27/05/2022	27/05/2022	-	MMT/IMPS/214713871195/DisbursalKB2205/KRAZYBEE S/Y	0.0	46312.0	46405.97
103	27/05/2022	27/05/2022	-	NFS/1283EP22/CASH WDL/27-05-22	5000.0	0.0	41405.97
104	27/05/2022	27/05/2022	-	NFS/BWCW1181/CASH WDL/27-05-22	1500.0	0.0	39905.97
105	27/05/2022	27/05/2022	-	UPI/214798327834/shop/v.vijaykumar542/Bank of Baroda/IClbd8f02e678e34697ade8193	2000.0	0.0	37905.97
106	27/05/2022	27/05/2022	-	NFS/BWCW1181/CASH WDL/27-05-22	5000.0	0.0	32905.97
107	27/05/2022	27/05/2022	-	UPI/214747134265/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220527326	799.2	0.0	32106.77
108	27/05/2022	27/05/2022	-	NFS/1283EP22/CASH WDL/27-05-22	10000.0	0.0	22106.77
109	27/05/2022	27/05/2022	-	UPI/214796936800/shop/yadavsatish3012/Indian Bank/ICle76b3e8d2a2342b5aaece68cf5	1000.0	0.0	21106.77
110	28/05/2022	30/05/2022	-	ACH/STAN CHART BANK CLPU/53273451	237.0	0.0	20869.77
111	28/05/2022	30/05/2022	-	UPI/214854650569/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220528327	751.9	0.0	20117.87
112	28/05/2022	30/05/2022	-	UPI/214896850518/UPI/billdeskpays.cre/HDFC BANK LTD/ICl3977b1c052ae49e3b14deb4e2	1007.0	0.0	19110.87
113	28/05/2022	30/05/2022	-	UPI/214800858896/UPI/joshuagnanaraj@/City Union Bank/ICl315691f958de443aba84a31	3000.0	0.0	16110.87
114	28/05/2022	30/05/2022	-	NFS/1283EP22/CASH WDL/28-05-22	5000.0	0.0	11110.87
115	29/05/2022	30/05/2022	-	UPI/214949066302/UPI/tiwariankit7697/HDFC BANK LTD/IClf8dff34fb2554b6baedc94840	3500.0	0.0	7610.87
116	29/05/2022	30/05/2022	-	ATM/SPCND122/CASH WDL/29-05-22	7500.0	0.0	110.87
117	31/05/2022	31/05/2022	-	INF/INFT/027824584921/14759392/RITESH KUMAR	0.0	3249.0	3359.87
118	31/05/2022	31/05/2022	-	NEFT-SBIN222151733739-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS000000021600	0.0	21600.0	24959.87
119	31/05/2022	31/05/2022	-	BIL/ONL/000410121729/RUFILO/1809176728/Loan Paymen	17961.71	0.0	6998.16
120	31/05/2022	31/05/2022	-	MMT/IMPS/215120576081/N-G1, May maint/KRITA RESI/H	1550.0	0.0	5448.16
121	31/05/2022	31/05/2022	-	UPI/215139823083/UPI/mpokket.rzp@axi/Axis Bank Ltd.	2082.1	0.0	3366.06

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122	31/05/2022	31/05/2022	-	NEFT-205317919204-ORACLE SOLUTIONS SERVICES INDIA LTD-ORA SAL MAY2022-000903100	0.0	107365.0	110731.06
123	31/05/2022	31/05/2022	-	NFS/DECN2201/CASH WDL/31-05-22	2200.0	0.0	108531.06
124	31/05/2022	31/05/2022	-	UPI/215168326927/UPI/kingslyjeba55@o/Indian Bank/ICl9aa59679265a41d7aa968cf8f08	2000.0	0.0	106531.06
125	31/05/2022	31/05/2022	-	NFS/DECN2201/CASH WDL/31-05-22	3000.0	0.0	103531.06
126	01/06/2022	01/06/2022	-	BIL/ONL/000410337213/Commission/TNCMACUB_WICI11/Wa	2088.0	0.0	101443.06
127	01/06/2022	01/06/2022	-	BIL/INFT/000410973514/Credit card Pay/Self	30860.0	0.0	70583.06
128	01/06/2022	01/06/2022	-	UPI/215260041093/UPI/paytmqr28100505/Paytm Payments /ICl706fc55caf5e4d77aa8686b	1000.0	0.0	69583.06
129	01/06/2022	01/06/2022	-	UPI/215210143302/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220601328	770.9	0.0	68812.16
130	01/06/2022	01/06/2022	-	VPS/VELS PET HO/202206011811/215212187171/KANCHIPU	252.0	0.0	68560.16
131	01/06/2022	01/06/2022	-	VPS/VELS PET HO/202206011813/215212188209/KANCHIPU	270.0	0.0	68290.16
132	01/06/2022	01/06/2022	-	UPI/215269846615/shop/9097456700@ybl/Bank of Baroda/IClab2557429a2d43b7ba854a16	1000.0	0.0	67290.16
133	01/06/2022	01/06/2022	-	NFS/DECN2201/CASH WDL/01-06-22	10000.0	0.0	57290.16
134	02/06/2022	02/06/2022	-	ACH/KMBLDRAOPERATIONS/RC022-57960812-PC021-3527716	3314.0	0.0	53976.16
135	02/06/2022	02/06/2022	-	NFS/1283EP22/CASH WDL/02-06-22	5000.0	0.0	48976.16
136	02/06/2022	02/06/2022	-	NFS/1283EP22/CASH WDL/02-06-22	5000.0	0.0	43976.16
137	03/06/2022	03/06/2022	-	NFS/1283EP22/CASH WDL/03-06-22	5000.0	0.0	38976.16
138	03/06/2022	03/06/2022	-	NFS/1283EP22/CASH WDL/03-06-22	2000.0	0.0	36976.16
139	03/06/2022	03/06/2022	-	NFS/BWCW1181/CASH WDL/03-06-22	3000.0	0.0	33976.16
140	03/06/2022	03/06/2022	-	NFS/BWCW1181/CASH WDL/03-06-22	2000.0	0.0	31976.16
141	03/06/2022	03/06/2022	-	UPI/215496402895/shop/9097456700@ybl/Bank of Baroda/ICle5b7426c64ee458da5ea3292	1000.0	0.0	30976.16
142	03/06/2022	03/06/2022	-	NFS/08860001/CASH WDL/03-06-22	2000.0	0.0	28976.16
143	03/06/2022	03/06/2022	-	NFS/08860001/CASH WDL/03-06-22	5000.0	0.0	23976.16
144	04/06/2022	04/06/2022	-	BIL/ONL/000414116557/EasyMobile/111525156623-10/Mo	189.0	0.0	23787.16
145	04/06/2022	04/06/2022	-	MMT/IMPS/215518105146/moneyview BankAc/ACC VALIDA/H	0.0	1.0	23788.16
146	04/06/2022	04/06/2022	-	MMT/IMPS/215518975353/Shop Rent/DREAMS COM/IBKL000	7000.0	0.0	16788.16
147	04/06/2022	04/06/2022	-	MMT/IMPS/215520407273/ADITYA BIR/HDFC Bank	0.0	242773.0	259561.16
148	04/06/2022	04/06/2022	-	MMT/IMPS/215521443095/Loan Pay June/CASHE/KKBK0000	26722.0	0.0	232839.16
149	04/06/2022	04/06/2022	-	BIL/ONL/000414427089/TAMILNADU /093132112648T43/EB	3760.0	0.0	229079.16
150	04/06/2022	06/06/2022	-	BIL/ONL/000414434904/Kotak Mahi/KOTAKCARD_WICI1/Cr	15618.0	0.0	213461.16
151	05/06/2022	06/06/2022	-	ACH/STAN CHART BANK CLPU/53273451	14657.0	0.0	198804.16
152	05/06/2022	06/06/2022	-	BIL/ONL/000414846296/Razorpay S/JDJXWGMEUMEANL/Int	1416.0	0.0	197388.16
153	05/06/2022	06/06/2022	-	BIL/ONL/000414848595/Razorpay S/JDJB4VOJOQOFM2/Sho	1180.0	0.0	196208.16
154	05/06/2022	06/06/2022	-	MMT/IMPS/215613060142/Housing Loan/KARTHIKEYA/SBIN	27000.0	0.0	169208.16
155	05/06/2022	06/06/2022	-	MMT/IMPS/215613088264/Shop Money/DREAMS COM/IBKL00	15000.0	0.0	154208.16

156	05/06/2022	06/06/2022	-	UPI/215625941534/UPI/mgssakthivel99/Karur Vysya Ban/ICI783ba6b455204987ab598f9	1050.0	0.0	153158.16
157	05/06/2022	06/06/2022	-	NFS/BWCW1181/CASH WDL/05-06-22	7000.0	0.0	146158.16
158	05/06/2022	06/06/2022	-	NFS/BWCW1181/CASH WDL/05-06-22	3000.0	0.0	143158.16
159	05/06/2022	06/06/2022	-	NFS/BWCW1181/CASH WDL/05-06-22	2000.0	0.0	141158.16
160	05/06/2022	06/06/2022	-	NFS/BWCW1181/CASH WDL/05-06-22	5000.0	0.0	136158.16
161	05/06/2022	06/06/2022	-	UPI/215695851206/shop/9097456700@ybl/Bank of Baroda/ICI357543538d2844c1831fbbc7	2000.0	0.0	134158.16
162	06/06/2022	06/06/2022	-	BIL/000415301828/SIPG/IA3BPUKHD M45E9	26899.0	0.0	107259.16
163	06/06/2022	06/06/2022	-	VPS/GREEN PHARM/202206061945/215714032564/CHENNAI	143.0	0.0	107116.16
164	06/06/2022	06/06/2022	-	ATM/S1CWK336/CASH WDL/06-06-22	10000.0	0.0	97116.16
165	06/06/2022	06/06/2022	-	UPI/215738074735/UPI/gowthamansarany/Paytm Payments /ICI08f95bfd9bd34bf0a374b52	1500.0	0.0	95616.16
166	07/06/2022	07/06/2022	-	BIL/ONL/000416254430/BIGTREE En/wwwbookmyshowco/Mo	963.0	0.0	94653.16
167	07/06/2022	07/06/2022	-	CMS/000996168616/ADTPSLSIPG__00000016003	7384.0	0.0	87269.16
168	07/06/2022	07/06/2022	-	UPI/215805984100/UPI/rajeev96@freech/Axis Bank Ltd./ICI3ee2705059424eeca3ec2b66	5000.0	0.0	82269.16
169	07/06/2022	07/06/2022	-	UPI/215870590451/UPI/gowthamansarany/Paytm Payments /ICId91645c3b1c2419c8bfb51f	5000.0	0.0	77269.16
170	07/06/2022	07/06/2022	-	UPI/215836940118/UPI/mkrajan.mcom-1@/HDFC BANK LTD/HDF169bcd82e43a65aa183bd04	0.0	150.0	77419.16
171	07/06/2022	07/06/2022	-	UPI/215873038063/UPI/a22a.tf-1@okaxi/Indian Bank/AXI28c9652d1468440db1ae30e3b04	0.0	150.0	77569.16
172	08/06/2022	08/06/2022	-	UPI/215978499495/UPI/gowthamansarany/Paytm Payments /ICle0614d27732b4064b244c7f	500.0	0.0	77069.16
173	08/06/2022	08/06/2022	-	UPI/215983000149/shop/9097456700@ybl/Bank of Baroda/ICIfff6d9cc322841809e58c0d4	2000.0	0.0	75069.16
174	08/06/2022	08/06/2022	-	UPI/215979203831/UPI/gowthamansarany/Paytm Payments /ICI9c7461ae2973499e824521d	10000.0	0.0	65069.16
175	08/06/2022	08/06/2022	-	UPI/215966507046/nil/paytmqr28100505/Paytm Payments /ICI972e4b72677c4da3b636dbd	10000.0	0.0	55069.16
176	08/06/2022	08/06/2022	-	UPI/215953909728/UPI/mgssakthivel99/Karur Vysya Ban/ICI97fdf02a867144cb91af045	5000.0	0.0	50069.16
177	08/06/2022	08/06/2022	-	UPI/215984413219/UPI/gowthamansarany/Paytm Payments /ICI588a818bee054c9f86c93ec	500.0	0.0	49569.16
178	08/06/2022	08/06/2022	-	UPI/215986612674/UPI/paytmqr28100505/Paytm Payments /ICI27839da9d0cf4ec0aef338e	175.0	0.0	49394.16
179	08/06/2022	08/06/2022	-	UPI/215919621783/UPI/kandaswamy51593/Axis Bank Ltd./IClc1f661560ac745b89d306313	10000.0	0.0	39394.16
180	08/06/2022	08/06/2022	-	UPI/215969124123/UPI/aravindh975094@/Indian Overseas/ICI42f6d4d507174aa68026726	5000.0	0.0	34394.16
181	08/06/2022	08/06/2022	-	UPI/215986523308/UPI/nishanth0710@ok/Indian Bank/ICl6bbfd5c579664e129b51722e14a	500.0	0.0	33894.16
182	09/06/2022	09/06/2022	-	UPI/216086827050/UPI/nishanth0710@ok/Indian Bank/ICle230f782c13e445c8b3b943afc f	10000.0	0.0	23894.16
183	09/06/2022	09/06/2022	-	UPI/216015736408/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/ICI76841a5e9b5d4553	618.62	0.0	23275.54
184	09/06/2022	09/06/2022	-	UPI/216079041487/UPI/sasikumar8	20000.0	0.0	3275.54

				55485/Bank of India/ICl30001c1afd4d4a459f2b1cbe2			
185	10/06/2022	10/06/2022	-	MMT/IMPS/216111441961/MARYAN KAR/IDBI Bank	0.0	13500.0	16775.54
186	10/06/2022	10/06/2022	-	UPI/216141459991/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/ICle31a6a7e5b2b4de8	546.5	0.0	16229.04
187	10/06/2022	10/06/2022	-	UPI/216185268551/UPI/nithishm621-5@o/Axis Bank Ltd./ICl3ac47439db0b42cc8e1a1d10	1290.0	0.0	14939.04
188	11/06/2022	13/06/2022	-	IPS/AMMA RESTAU/202206111047/0000000006320/CHENNAI	480.0	0.0	14459.04
189	11/06/2022	13/06/2022	-	ATM/S1CWl016/CASH WDL/11-06-22	5000.0	0.0	9459.04
190	11/06/2022	13/06/2022	-	UPI/216254380094/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220611331	884.75	0.0	8574.29
191	13/06/2022	13/06/2022	-	NFS/08860001/CASH WDL/13-06-22	2500.0	0.0	6074.29
192	14/06/2022	14/06/2022	-	NFS/P1ENCH37/CASH WDL/14-06-22	6000.0	0.0	74.29
193	15/06/2022	15/06/2022	-	UPI/216676689736/UPI/dinichristo123/City Union Bank/ICl4cba76cabe2b4e69ba803ee	0.0	7200.0	7274.29
194	15/06/2022	15/06/2022	-	NFS/1283EP22/CASH WDL/15-06-22	5000.0	0.0	2274.29
195	15/06/2022	15/06/2022	-	NFS/1283EP22/CASH WDL/15-06-22	2000.0	0.0	274.29
196	16/06/2022	16/06/2022	-	INF/INFT/028082945251/15193197/MALLIKARJUNA C	0.0	1200.0	1474.29
197	16/06/2022	16/06/2022	-	UPI/216715748486/Emergency/razorpayx.maste/Yes Bank Ltd/YESBE12F69FA48461A5EE05	0.0	13000.0	14474.29
198	16/06/2022	16/06/2022	-	ATM/SPCND122/CASH WDL/16-06-22	10000.0	0.0	4474.29
199	16/06/2022	16/06/2022	-	ATM/S1CWl016/CASH WDL/16-06-22	4000.0	0.0	474.29
200	17/06/2022	17/06/2022	-	UPI/216807817625/UPI/paytmqr28100505/Paytm Payments /ICl0166c1a0ef674a619df7408	400.0	0.0	74.29
201	18/06/2022	18/06/2022	-	MMT/IMPS/216917477334/MPOKKET FI/HDFC Bank	0.0	1823.0	1897.29
202	18/06/2022	18/06/2022	-	NFS/1283EP22/CASH WDL/18-06-22	1500.0	0.0	397.29
203	19/06/2022	20/06/2022	-	UPI/217019686743/emergency/razorpayx.5595@/ICICI Bank/ICIRZPUPITRANSFERJJBHD18y	0.0	200.0	597.29
204	19/06/2022	20/06/2022	-	NFS/1283EP22/CASH WDL/19-06-22	500.0	0.0	97.29
205	19/06/2022	20/06/2022	-	INF/INFT/028123759011/DMFMC6/DVG GLOBAL SERV	0.0	4550.68	4647.97
206	19/06/2022	20/06/2022	-	UPI/217087467029/UPI/joshuagnanaraj@/City Union Bank/ICl2c8b8c6ca49d461c97dbb59	1000.0	0.0	3647.97
207	19/06/2022	20/06/2022	-	NFS/BWCW1181/CASH WDL/19-06-22	3500.0	0.0	147.97
208	19/06/2022	20/06/2022	-	UPI/217086584013/UPI/smveer6@okhdfcb/HDFC BANK LTD/ICl43e3b39ae19a4d36b2f135fd1	95.0	0.0	52.97
209	21/06/2022	21/06/2022	-	MMT/IMPS/217209126015/MARYAN KAR/IDBI Bank	0.0	1300.0	1352.97
210	21/06/2022	21/06/2022	-	NFS/08860001/CASH WDL/21-06-22	1300.0	0.0	52.97
211	21/06/2022	21/06/2022	-	MMT/IMPS/217212677645/INETIMPS020528/Miss D L/S	0.0	5000.0	5052.97
212	21/06/2022	21/06/2022	-	UPI/217270312757/UPI/asar3396-1@okax/Kotak Mahindra /ICl4a7d2702ee4a4d1c89c5752	880.0	0.0	4172.97
213	21/06/2022	21/06/2022	-	UPI/217299814256/UPI/paytmqr28100505/Paytm Payments /ICl27d30d5a7b5f43ff8eafdb0	110.0	0.0	4062.97
214	21/06/2022	21/06/2022	-	NFS/08860001/CASH WDL/21-06-22	1500.0	0.0	2562.97
215	21/06/2022	21/06/2022	-	NFS/1283EP22/CASH WDL/21-06-22	2500.0	0.0	62.97
216	22/06/2022	22/06/2022	-	MMT/IMPS/217313136420/MARYAN KAR/IDBI Bank	0.0	2200.0	2262.97

217	22/06/2022	22/06/2022	-	NFS/08860001/CASH WDL/22-06-22	2200.0	0.0	62.97
218	23/06/2022	23/06/2022	-	MMT/IMPS/217409900811/Bk14984310/OMANP TRAD/Yes Ba	0.0	4550.0	4612.97
219	23/06/2022	23/06/2022	-	UPI/217499054211/UIP/paytmqr28100505/Paytm Payments/ICI87b2eabb0c5f49c28b43769	2034.0	0.0	2578.97
220	23/06/2022	23/06/2022	-	INF/INFT/028187554031/JL3X8T/DVG GLOBAL SERV	0.0	4550.78	7129.75
221	23/06/2022	23/06/2022	-	INF/INFT/028187774861/PAYFOR1655957485REHLU/M S KI	0.0	1600.0	8729.75
222	23/06/2022	23/06/2022	-	NFS/1283EP22/CASH WDL/23-06-22	1000.0	0.0	7729.75
223	23/06/2022	23/06/2022	-	BIL/ONL/000427750428/Indus IndB/wwwindusindcom/Lo	4602.0	0.0	3127.75
224	23/06/2022	23/06/2022	-	NFS/1283EP22/CASH WDL/23-06-22	1500.0	0.0	1627.75
225	23/06/2022	23/06/2022	-	UPI/217404764072/UIP/rohithd4798-1@o/Indian Bank/ICl40bad8a3256847ccb20360a336c	100.0	0.0	1527.75
226	23/06/2022	23/06/2022	-	UPI/217412262418/UIP/rohithd4798-1@o/Indian Bank/ICld3c043a5fbc54008b5be9266048	100.0	0.0	1427.75
227	24/06/2022	24/06/2022	-	MMT/IMPS/217505974111/FTTransfer P2A/FlexSalary to	0.0	65250.0	66677.75
228	24/06/2022	24/06/2022	-	BIL/ONL/000428082192/Whizdm Inn/JL7JCZNRYHEWAI/Loa	8362.0	0.0	58315.75
229	24/06/2022	24/06/2022	-	UPI/217538943201/Loan Repayment/class98113@baro/Bank of Baroda/AXLdc373e8e84d34	7001.0	0.0	51314.75
230	24/06/2022	24/06/2022	-	BIL/ONL/000428084546/Whizdm Inn/JL8KYILV60DL22/Pay	13398.0	0.0	37916.75
231	24/06/2022	24/06/2022	-	BIL/ONL/000428086066/Kotak Mahi/KOTAKCARD_WICI1/Ko	14985.0	0.0	22931.75
232	24/06/2022	24/06/2022	-	NFS/1283EP22/CASH WDL/24-06-22	5000.0	0.0	17931.75
233	24/06/2022	24/06/2022	-	MMT/IMPS/217507055676/N BLOCK G1 MAIN/KRITA RESI/H	2500.0	0.0	15431.75
234	24/06/2022	24/06/2022	-	ATM/SPCND122/CASH WDL/24-06-22	5000.0	0.0	10431.75
235	24/06/2022	24/06/2022	-	NFS/1283EP22/CASH WDL/24-06-22	5000.0	0.0	5431.75
236	25/06/2022	27/06/2022	-	NFS/1283EP22/CASH WDL/25-06-22	1500.0	0.0	3931.75
237	25/06/2022	27/06/2022	-	VPS/APOLLO PHAR/202206251203/217606753124/C HENGALP	135.0	0.0	3796.75
238	25/06/2022	27/06/2022	-	NFS/BWCW1181/CASH WDL/25-06-22	1000.0	0.0	2796.75
239	25/06/2022	27/06/2022	-	NFS/1283EP22/CASH WDL/25-06-22	2500.0	0.0	296.75
240	26/06/2022	27/06/2022	-	UPI/217733795630/Emergency/razorpayx.3512@/ICICI Bank/ICIRZPUPITTRANSFERJm0Es3Z0	0.0	5000.0	5296.75
241	26/06/2022	27/06/2022	-	NFS/08860001/CASH WDL/26-06-22	5000.0	0.0	296.75
242	26/06/2022	27/06/2022	-	UPI/217734788034/Karthikeyan/flexpaykarle@ic/ICICI	0.0	3500.0	3796.75
243	26/06/2022	27/06/2022	-	NFS/BWCW1181/CASH WDL/26-06-22	3500.0	0.0	296.75
244	27/06/2022	27/06/2022	-	UPI/217835358193/Emergency/razorpayx.3512@/ICICI Bank/ICIRZPUPITTRANSFERJmMA1ZoD	0.0	5000.0	5296.75
245	27/06/2022	27/06/2022	-	NFS/BWCW1181/CASH WDL/27-06-22	5000.0	0.0	296.75
246	27/06/2022	27/06/2022	-	UPI/217835652758/emergency/razorpayx.3512@/ICICI Bank/ICIRZPUPITTRANSFERJmPdQ6PM	0.0	5000.0	5296.75
247	27/06/2022	27/06/2022	-	NEFT-CITIN22294867971-ORACLE SOLUTION SERVICES I P L-ORACLE REIMBURSEMENT PAY	0.0	1416.0	6712.75
248	27/06/2022	27/06/2022	-	UPI/217836211427/DMIMV Fund Tran/razorpayx.3512@/ICICI Bank/ICIRZPUPITTRANSFERJm	0.0	10000.0	16712.75
249	27/06/2022	27/06/2022	-	UPI/217841151004/UIP/vinayakenterpri/Axis Bank Ltd.	3000.0	0.0	13712.75

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250	27/06/2022	27/06/2022	-	UPI/217808952924/UPI/hui341@axl/Axis Bank Ltd./ICl5e6271d04e9642778128a124f3278	7001.0	0.0	6711.75
251	27/06/2022	27/06/2022	-	UPI/217867051788/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICl8307bee00ac3420cb48280a1	2142.2	0.0	4569.55
252	27/06/2022	27/06/2022	-	UPI/217836296006/DMIMV Fund Tran/razorpayx.3512@/ICICI Bank/ICIRZPUPITRANSFERJm	0.0	4500.0	9069.55
253	27/06/2022	27/06/2022	-	UPI/217873552943/UPI/vinayakenterpri/Axis Bank Ltd./ICl95bb531f06d244648b3f3bfe	7001.0	0.0	2068.55
254	28/06/2022	28/06/2022	-	UPI/217956118285/UPI/goog-payment@ok/Axis Bank Ltd./AXlb7fad2028f3043caa78ec6b1	0.0	4.0	2072.55
255	29/06/2022	29/06/2022	-	ATM/SACWG770/CASH WDL/29-06-22	2000.0	0.0	72.55
256	30/06/2022	30/06/2022	-	MMT/IMPS/218105002305/Loan I38790553/MPocket Fi/Ra	0.0	1823.0	1895.55
257	29/06/2022	30/06/2022	-	141701537655:Int.Pd:30-03-2022 to 29-06-2022	0.0	141.0	2036.55
258	30/06/2022	30/06/2022	-	BIL/ONL/000432005455/BIGTREE En/wwwbookmyshowco/Mo	440.2	0.0	1596.35
259	30/06/2022	30/06/2022	-	BIL/ONL/000432010388/BIGTREE En/wwwbookmyshowco/Mo	440.2	0.0	1156.15
260	30/06/2022	30/06/2022	-	MMT/IMPS/218106748343/Bk989110126/JUPITER TR/Yes B	0.0	5848.0	7004.15
261	30/06/2022	30/06/2022	-	ATM/SPCND122/CASH WDL/30-06-22	1000.0	0.0	6004.15
262	30/06/2022	30/06/2022	-	NFS/08860001/CASH WDL/30-06-22	1500.0	0.0	4504.15
263	30/06/2022	30/06/2022	-	NEFT-206305888708-ORACLE SOLUTIONS SERVICES INDIA LTD-ORA SAL JUN2022-000903100	0.0	104224.63	108728.78
264	30/06/2022	30/06/2022	-	ATM/SPCND122/CASH WDL/30-06-22	6000.0	0.0	102728.78
265	30/06/2022	30/06/2022	-	UPI/218171131992/hospital/q170975866@ybl/Paytm Payments /ICl7a1478c4814546d697f	3000.0	0.0	99728.78
266	30/06/2022	30/06/2022	-	NFS/BWCW1181/CASH WDL/30-06-22	2000.0	0.0	97728.78
267	01/07/2022	01/07/2022	-	BIL/ONL/000433634817/EasyMobile/111553575342-10/Re	189.0	0.0	97539.78
268	01/07/2022	01/07/2022	-	UPI/218267237561/UPI/mpokket.rzp@axi/Axis Bank Ltd./IClfc196624c08546748e427758	2141.2	0.0	95398.58
269	01/07/2022	01/07/2022	-	BIL/ONL/000433648467/Whizdm Inn/JO0DGEV011LQZK/Pay	4061.0	0.0	91337.58
270	01/07/2022	01/07/2022	-	NFS/BWCW1181/CASH WDL/01-07-22	5000.0	0.0	86337.58
271	01/07/2022	01/07/2022	-	NFS/BWCW1181/CASH WDL/01-07-22	5000.0	0.0	81337.58
272	01/07/2022	01/07/2022	-	ATM/S1CWK336/CASH WDL/01-07-22	10000.0	0.0	71337.58
273	02/07/2022	02/07/2022	-	NFS/CUBFI931/CASH WDL/02-07-22	10000.0	0.0	61337.58
274	02/07/2022	02/07/2022	-	ACH/KMBLDRAOPERATIONS/RC022-59138834-PC021-3599117	3314.0	0.0	58023.58
275	03/07/2022	04/07/2022	-	UPI/218410782314/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220703339	423.75	0.0	57599.83
276	03/07/2022	04/07/2022	-	UPI/218409595271/UPI/balasambath90@o/City Union Bank/IClb529075f9fba43e4b3d3733	3200.0	0.0	54399.83
277	03/07/2022	04/07/2022	-	UPI/218433897671/UPI/dinichrristo123/City Union Bank/IClc98a6ef907554dd4a615469	500.0	0.0	53899.83
278	03/07/2022	04/07/2022	-	UPI/218490206801/UPI/kalaiiabii@okic/Indian Overseas/ICl7b7190b668444a4688a85e0	2000.0	0.0	51899.83
279	03/07/2022	04/07/2022	-	UPI/218447708246/UPI/dinichrristo123/City Union Bank/ICle8cc55d7cf9a4fc6a713717	500.0	0.0	51399.83
280	04/07/2022	04/07/2022	-	BIL/000436251505/SIPG/GVAPI7R6WKNONF	26722.0	0.0	24677.83

281	04/07/2022	04/07/2022	-	UPI/218513715131/shop/sumang81358@okh/Paytm Payments/ICIf761cba845a64acfb7e3d2	1000.0	0.0	23677.83
282	04/07/2022	04/07/2022	-	NFS/BWCW1181/CASH WDL/04-07-22	6000.0	0.0	17677.83
283	04/07/2022	04/07/2022	-	NFS/BWCW1181/CASH WDL/04-07-22	2000.0	0.0	15677.83
284	04/07/2022	04/07/2022	-	NFS/BWCW1181/CASH WDL/04-07-22	3000.0	0.0	12677.83
285	05/07/2022	05/07/2022	-	ACH/MONEY VIEW/W1UA76H1ELCD	10410.0	0.0	2267.83
286	05/07/2022	05/07/2022	-	BIL/ONL/000437716897/Razorpay S/JPBRAMVXKDABPF/Int	1416.0	0.0	851.83
287	05/07/2022	05/07/2022	-	UPI/218691841940/UPI/kalaiiabii@okic/Indian Overseas/ICl9608d8153b484f2a95cda73	500.0	0.0	351.83
288	05/07/2022	05/07/2022	-	UPI/218670443790/UPI/gowthamansarany/Paytm Payments/IClc52c6f4363e24eaaa114742	350.0	0.0	1.83
289	05/07/2022	05/07/2022	-	UPI/218660546525/UPI/dinichrristo123/City Union Bank/ICldfc796f4478f4aae891652d	0.0	8150.0	8151.83
290	05/07/2022	05/07/2022	-	BIL/ONL/000437999276/KrazyBee S/KRAZYBEE_WICI12/Pa	6437.44	0.0	1714.39
291	05/07/2022	05/07/2022	-	UPI/218652374986/emergency/razorpayx.maste/Yes Bank Ltd/YESBE2E6951940566115E05	0.0	4000.0	5714.39
292	05/07/2022	05/07/2022	-	NFS/DECN2201/CASH WDL/05-07-22	5000.0	0.0	714.39
293	05/07/2022	05/07/2022	-	UPI/218644658937/UPI/dinichrristo123/City Union Bank/ICld913bfb9c89b453999daa82	700.0	0.0	14.39
294	06/07/2022	06/07/2022	-	MMT/IMPS/218713508707/MS POLITE/Kotak Mahindra	0.0	5848.0	5862.39
295	06/07/2022	06/07/2022	-	INF/INFT/028397904241/W1JHVL/MO HAMMED KALEE	0.0	5848.85	11711.24
296	06/07/2022	06/07/2022	-	INF/INFT/028397982751/15631311/SANKYOM INFORM	0.0	2100.0	13811.24
297	06/07/2022	06/07/2022	-	UPI/218776265094/UPI/manoj4236@ib/HDFC BANK LTD/ICl6b694ac5a8ed4b2ca9e53658576	9000.0	0.0	4811.24
298	06/07/2022	06/07/2022	-	NEFT-000259138430-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I39288891-40900140507	0.0	1817.0	6628.24
299	06/07/2022	06/07/2022	-	INF/INFT/028399843601/DF44583583935504385/KALINDI	0.0	2400.0	9028.24
300	06/07/2022	06/07/2022	-	MMT/IMPS/218717938368/MS POLITE/Kotak Mahindra	0.0	7148.0	16176.24
301	06/07/2022	06/07/2022	-	ATM/SPCND122/CASH WDL/06-07-22	6000.0	0.0	10176.24
302	07/07/2022	07/07/2022	-	UPI/218893482250/UPI/nithishm621-5@o/Axis Bank Ltd./ICl8459ec2a8f42447f8cf2ee63	645.0	0.0	9531.24
303	07/07/2022	07/07/2022	-	NEFT-CITIN22302586962-ORACLE SOLUTION SERVICES I P L-ORACLE REIMBURSEMENT PAY	0.0	1416.0	10947.24
304	07/07/2022	07/07/2022	-	CMS/001014740049/ADTPSLSIPG__00000016003	7384.0	0.0	3563.24
305	07/07/2022	07/07/2022	-	ECSRTNCHGS050722_SR839588154	590.0	0.0	2973.24
306	07/07/2022	07/07/2022	-	NFS/BWCW1181/CASH WDL/07-07-22	2500.0	0.0	473.24
307	08/07/2022	08/07/2022	-	ATM/SPCND122/CASH WDL/08-07-22	400.0	0.0	73.24
308	08/07/2022	08/07/2022	-	UPI/218999145984/UPI/joshuagnanaraj@/City Union Bank/AXlecd592965db745069bbb425	0.0	2340.0	2413.24
309	08/07/2022	08/07/2022	-	NFS/04380567/CASH WDL/08-07-22	2300.0	0.0	113.24
310	09/07/2022	11/07/2022	-	MMT/IMPS/219014788916/Loan Payme Indi/PAYME INDI/Y	0.0	37303.0	37416.24
311	09/07/2022	11/07/2022	-	UPI/219055241147/UPI/joshuagnanaraj@/City Union Bank/ICl7db9e93e21f04d988e20926	2000.0	0.0	35416.24
312	09/07/2022	11/07/2022	-	UPI/219001944775/UPI/gowthamansarany/Paytm Payments	8000.0	0.0	27416.24

				/IClc8d6145ad5dd4f50b3fa298			
313	09/07/2022	11/07/2022	-	UPI/219016445449/UPI/gowthamansarany/Paytm Payments /ICl8733dd5cdc5f41e89163e39	250.0	0.0	27166.24
314	09/07/2022	11/07/2022	-	NFS/P1EWCH39/CASH WDL/09-07-22	2000.0	0.0	25166.24
315	09/07/2022	11/07/2022	-	UPI/219026645497/UPI/balasambath90@o/City Union Bank/IClc95b04bc03da4a73ac9cdcb	1000.0	0.0	24166.24
316	09/07/2022	11/07/2022	-	UPI/219011246341/UPI/gowthamansarany/Paytm Payments /ICldd33af68aa054c918780b06	2000.0	0.0	22166.24
317	09/07/2022	11/07/2022	-	ATMDEC CHG/25-06-2022/5695+GST	29.5	0.0	22136.74
318	09/07/2022	11/07/2022	-	UPI/219027150980/UPI/nishanth0710@ok/Indian Bank/ICl1d9bd0183e704bf094e515f9ec0	5000.0	0.0	17136.74
319	10/07/2022	11/07/2022	-	UPI/219137057388/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220710342	685.0	0.0	16451.74
320	10/07/2022	11/07/2022	-	BIL/ONL/000441643411/TAMILNADU /093132113294T44/EB	445.0	0.0	16006.74
321	10/07/2022	11/07/2022	-	BIL/ONL/000441645835/TAMILNADU /093132113295T44/EB	280.0	0.0	15726.74
322	10/07/2022	11/07/2022	-	UPI/219101495551/NA/xzcv376@axl/Axis Bank Ltd./PTM68b8cf100fb3441d8f252bb6d537f	4500.0	0.0	11226.74
323	10/07/2022	11/07/2022	-	UPI/219148259407/UPI/gokudragon@idfc/HDFC BANK LTD/ICl26413bc3d09c487f93b59bf4b	9000.0	0.0	2226.74
324	10/07/2022	11/07/2022	-	MMT/IMPS/219111953461/YBX091/ALAN REMES/Canara Ban	0.0	7148.0	9374.74
325	10/07/2022	11/07/2022	-	INF/INFT/028461252581/PAYFOR165743466261JT3/RAMEES	0.0	3800.0	13174.74
326	10/07/2022	11/07/2022	-	NFS/P1EWCH39/CASH WDL/10-07-22	5000.0	0.0	8174.74
327	10/07/2022	11/07/2022	-	VPS/WINTEL MOBI/202207110229/219120452693/KANCHIPU	5450.0	0.0	2724.74
328	10/07/2022	11/07/2022	-	UPI/219152577549/UPI/gowthamansarany/Paytm Payments /ICl1564f1c989cd4c098601ab9	2500.0	0.0	224.74
329	10/07/2022	11/07/2022	-	UPI/219187140264/UPI/gowthamansarany/Paytm Payments /HDF009b9c454be4402a9d42fc7	0.0	482.0	706.74
330	10/07/2022	11/07/2022	-	UPI/219154878387/UPI/billdesk.prepai/ICICI Bank/IClbadf1075095c452e9cd558cba936	239.0	0.0	467.74
331	11/07/2022	11/07/2022	-	UPI/219285280555/Airtel UPI/airtelin.rzp@ic/ICICI Bank/ICl9082063bbbc44f5fac10b	299.0	0.0	168.74
332	11/07/2022	11/07/2022	-	MMT/IMPS/219211693869/INETIMPS0020694/Miss D L/S	0.0	4000.0	4168.74
333	11/07/2022	11/07/2022	-	UPI/219250983652/UPI/paytmqr28100505/Paytm Payments /IClea41ee7be81946bd973b327	3524.0	0.0	644.74
334	11/07/2022	11/07/2022	-	INF/INFT/028469969641/15772262 /SANKYOM INFORM	0.0	3300.0	3944.74
335	11/07/2022	11/07/2022	-	UPI/219249488531/UPI/gowthamansarany/Paytm Payments /ICl529fbd4f5dcb424f918476c	2000.0	0.0	1944.74
336	11/07/2022	11/07/2022	-	UPI/219229690448/UPI/gowthamansarany/Paytm Payments /ICl30060b5cf3a8445ba2e5f68	50.0	0.0	1894.74
337	11/07/2022	11/07/2022	-	UPI/219242890955/UPI/gowthamansarany/Paytm Payments /ICla7863cfcf664af6b63194e	1500.0	0.0	394.74
338	11/07/2022	11/07/2022	-	UPI/219276491701/UPI/gowthamansarany/Paytm Payments /ICl11ca2db98ff94f31a6f0676	100.0	0.0	294.74
339	11/07/2022	11/07/2022	-	UPI/219270690873/UPI/joshuagnanaraj@/City Union Bank/AXI9acb311c1afa402e84f0843	0.0	2000.0	2294.74
340	11/07/2022	12/07/2022	-	UPI/219202202629/UPI/shaanselva476@o/Indian Bank/ICle654108895124a49b35c2ef929b	200.0	0.0	2094.74
341	12/07/2022	12/07/2022	-	NFS/P1EWCH39/CASH WDL/12-07-22	2000.0	0.0	94.74

342	12/07/2022	12/07/2022	-	ATMDEC CHG/07-07-2022/5695+GST	29.5	0.0	65.24
343	12/07/2022	12/07/2022	-	UPI/219391527399/UPI/fanavin94-1@oka/Axis Bank Ltd./AXI121285331f0a42f682ca2fdf	0.0	5000.0	5065.24
344	12/07/2022	12/07/2022	-	MMT/IMPS/219322720371/INETIMPS020708/Miss D L/S	0.0	4000.0	9065.24
345	12/07/2022	12/07/2022	-	UPI/219381426933/UPI/paytmqr28100505/Paytm Payments /ICI7f2d8f42f66243f78ad34a7	9000.0	0.0	65.24
346	13/07/2022	13/07/2022	-	MMT/IMPS/219409690985/TSSZjgcO/KASTURI TR/Yes Bank	0.0	7148.0	7213.24
347	13/07/2022	13/07/2022	-	UPI/219460130233/UPI/baent74500@b aro/Bank of Baroda/ICI47c7d8b8a0d54a89b3d96fa9	7000.0	0.0	213.24
348	13/07/2022	13/07/2022	-	UPI/219478428071/UPI/dinichristo123/City Union Bank/ICI592b5a92c595442ba08eb9b	0.0	1500.0	1713.24
349	13/07/2022	13/07/2022	-	UPI/219427031176/UPI/paytmqr28100505/Paytm Payments /ICla5410d3b6bf84d579786b4c	1400.0	0.0	313.24
350	13/07/2022	13/07/2022	-	UPI/219410921182/UPI/mgssakthivel99/Karur Vysya Ban/SBI f3d41711b851463086fc840	0.0	1500.0	1813.24
351	13/07/2022	13/07/2022	-	UPI/219472155389/DMIMV Fund Tran/razorpayx.maste/Yes Bank Ltd/YESBE39D9419960A4	0.0	339.0	2152.24
352	13/07/2022	13/07/2022	-	UPI/219471369526/Karthikeyan/flexpaykarle@ic/ICICI	0.0	465.0	2617.24
353	13/07/2022	13/07/2022	-	MMT/IMPS/219411805305/INETIMPS020710/Miss D L/S	0.0	200.0	2817.24
354	13/07/2022	13/07/2022	-	UPI/219424030553/UPI/paytmqr28100505/Paytm Payments /ICIdc149aefa4214703819510a	1400.0	0.0	1417.24
355	13/07/2022	13/07/2022	-	UPI/219490629169/UPI/paytmqr28100505/Paytm Payments /ICle4c74a56a8e346dcaa99bf4	1400.0	0.0	17.24
356	13/07/2022	13/07/2022	-	MMT/IMPS/219411864363/Bk34861349/ICON TRADI/Yes Ba	0.0	2279.0	2296.24
357	13/07/2022	13/07/2022	-	NFS/BWCW1181/CASH WDL/13-07-22	500.0	0.0	1796.24
358	13/07/2022	13/07/2022	-	NFS/BWCW1181/CASH WDL/13-07-22	1500.0	0.0	296.24
359	14/07/2022	14/07/2022	-	CAM/60371SRY/CASH DEP/14-07-22/8380	0.0	15000.0	15296.24
360	14/07/2022	14/07/2022	-	UPI/219591162796/UPI/paytmqr28100505/Paytm Payments /ICI48031fb06833441f842f1fa	7000.0	0.0	8296.24
361	14/07/2022	14/07/2022	-	UPI/219527163475/UPI/paytmqr28100505/Paytm Payments /ICl5cdc7c135eed49aa83e2f88	5538.0	0.0	2758.24
362	14/07/2022	14/07/2022	-	UPI/219530163589/shop/7992471510@okbi/Axis Bank Ltd./ICl2acebc9c86b540c5b53c62d	500.0	0.0	2258.24
363	14/07/2022	14/07/2022	-	CAM/60371SRY/CASH DEP/14-07-22/8463	0.0	7800.0	10058.24
364	14/07/2022	14/07/2022	-	CAM/60371SRY/CASH DEP/14-07-22/8465	0.0	8000.0	18058.24
365	14/07/2022	14/07/2022	-	UPI/219557171470/chinna/panendraba bu96-/City Union Bank/ICI866cc453bff84725a412	0.0	13800.0	31858.24
366	14/07/2022	14/07/2022	-	UPI/219520870281/EarlySalary/earlysa lary.raz/ICICI Bank/ICIf9a612ad48d44a55a417	28255.0	0.0	3603.24
367	14/07/2022	14/07/2022	-	NFS/BWCW1181/CASH WDL/14-07-22	2000.0	0.0	1603.24
368	15/07/2022	15/07/2022	-	MMT/IMPS/219618912513/BK1004898/SHIV ENTER/Yes Ban	0.0	4400.0	6003.24
369	15/07/2022	15/07/2022	-	NFS/1283EP22/CASH WDL/15-07-22	5000.0	0.0	1003.24
370	16/07/2022	16/07/2022	-	UPI/219711696285/UPI/sujithmech426 @o/State Bank Of I/SBI75c41048e61c4229badc377	0.0	11000.0	12003.24
371	16/07/2022	16/07/2022	-	UPI/219737804526/UPI/paytmqr28100505/Paytm Payments /ICId5dcab08940a4cb1a19ed60	11000.0	0.0	1003.24
372	16/07/2022	16/07/2022	-	MMT/IMPS/219712619559/INETIMPS020735/Miss D L/S	0.0	400.0	1403.24
373	16/07/2022	16/07/2022	-	UPI/219773100168/UPI/310955869	1400.0	0.0	3.24

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374	16/07/2022	16/07/2022	-	UPI/219715255609/UPI/sujithmech426 @o/State Bank Of I/SBI14294faffcb4b6d8b031b5	0.0	1500.0	1503.24
375	16/07/2022	16/07/2022	-	UPI/219703006036/UPI/paytmqr28100 505/Paytm Payments /IClbc77f2ac12554ce7b22a825	1400.0	0.0	103.24
376	17/07/2022	18/07/2022	-	MMT/IMPS/219812675116/Bk4517268 9/SHUBHAM SU/Yes Ba	0.0	8450.0	8553.24
377	17/07/2022	18/07/2022	-	UPI/219817629843/UPI/onlinegoodpay 37/Punjab National/ICI882ae17167ce4ccdaae443 4	8000.0	0.0	553.24
378	17/07/2022	18/07/2022	-	MMT/IMPS/219812454011/8M1E0C/M USTHAFA P/Canara Ban	0.0	4900.0	5453.24
379	17/07/2022	18/07/2022	-	UPI/219884703101/Payment from Ph/murarai@hdfcbn/HDFC BANK LTD/AXL0a64d18cfe234	3799.0	0.0	1654.24
380	17/07/2022	18/07/2022	-	MMT/IMPS/219813774147/Bk4185732 8/YUG ENTERP/Yes Ba	0.0	3300.0	4954.24
381	17/07/2022	18/07/2022	-	UPI/219854327705/shop/gpay- 1120361536/Axis Bank Ltd./ICI661ac72efffc4bc9bbedb55	1500.0	0.0	3454.24
382	18/07/2022	18/07/2022	-	UPI/219952443277/shop/gpay- 1120361536/Axis Bank Ltd./ICI986fbc3502584f5387a6170	2000.0	0.0	1454.24
383	18/07/2022	18/07/2022	-	NFS/01243129/CASH WDL/18-07-22	1400.0	0.0	54.24
384	18/07/2022	18/07/2022	-	ECSRTNCHGS150722_SR841746969	54.24	0.0	0.0
385	18/07/2022	18/07/2022	-	MMT/IMPS/219916529754/INETIMPS0 020751/Miss D L/S	0.0	100.0	100.0
386	18/07/2022	18/07/2022	-	UPI/219952910707/Payment from Ph/82520399@ybl/Canara Bank/YBLbc742ac3fac642a2a9	0.0	100.0	200.0
387	18/07/2022	18/07/2022	-	UPI/219924555290/UPI/9037412979.bf I@/HDFC BANK LTD/ICI29c438d198bc4f01bfa0d159e	55.0	0.0	145.0
388	18/07/2022	18/07/2022	-	INF/INFT/028589119701/PAYFOR1658 141368QF13N/RUPESH	0.0	4500.0	4645.0
389	18/07/2022	18/07/2022	-	NFS/1283EP22/CASH WDL/18-07-22	2000.0	0.0	2645.0
390	19/07/2022	19/07/2022	-	ECSRTNCHGS150722_SR841746969 GST	535.76	0.0	2109.24
391	19/07/2022	19/07/2022	-	NFS/1283EP22/CASH WDL/19-07-22	1500.0	0.0	609.24
392	19/07/2022	19/07/2022	-	NFS/BWCW1181/CASH WDL/19-07-22	500.0	0.0	109.24
393	20/07/2022	20/07/2022	-	UPI/220113719977/UPI/sujithmech426 @o/State Bank Of I/SBlac2f5eadc5cb47e3bed9ae9	0.0	4500.0	4609.24
394	20/07/2022	20/07/2022	-	UPI/220113822569/UPI/sujithmech426 @o/State Bank Of I/SBib71a561400bf41d3adf713c	0.0	500.0	5109.24
395	20/07/2022	20/07/2022	-	UPI/220132500403/UPI/arjund0283@o khd/HDFC BANK LTD/ICla3972077e4614188ab883cfd5	4620.0	0.0	489.24
396	20/07/2022	20/07/2022	-	UPI/220135461663/Payment from Ph/8434612150@ybl/Bank of India/YBL72f886060eb447	0.0	500.0	989.24
397	20/07/2022	20/07/2022	-	NFS/BWCW1181/CASH WDL/20-07-22	500.0	0.0	489.24
398	20/07/2022	20/07/2022	-	MMT/IMPS/220117687788/Bk1054970 33/IDDIKO ENT/Yes B	0.0	3250.0	3739.24
399	20/07/2022	20/07/2022	-	MMT/IMPS/220118996194/INETIMPS0 020768/Miss D L/S	0.0	2000.0	5739.24
400	20/07/2022	20/07/2022	-	UPI/220153908032/UPI/yap118799@e quit/EQUITAS SMALL/IClcca1cc717d1f4744ad0bd6b7 b	4620.0	0.0	1119.24
401	20/07/2022	20/07/2022	-	UPI/220115925187/Payment from Ph/7870774254@ybl/Punjab National/YBLb781f25baa77	0.0	1500.0	2619.24
402	20/07/2022	20/07/2022	-	NFS/BWCW1181/CASH WDL/20-07-22	2500.0	0.0	119.24
403	20/07/2022	20/07/2022	-	MMT/IMPS/220119838935/Bk7574119 3/ICON TRADI/Yes Ba	0.0	3250.0	3369.24
404	20/07/2022	20/07/2022	-	UPI/220105810303/UPI/anbukumar910 @ok/Canara	30.0	0.0	3339.24

				Bank/ICl9de714550a5b489a91e3066df24			
405	20/07/2022	20/07/2022	-	NFS/BWCW1181/CASH WDL/20-07-22	1000.0	0.0	2339.24
406	21/07/2022	21/07/2022	-	UPI/220231018003/shop/gpay-1120361536/Axis Bank Ltd./ICl7119931d941949968d60f9d	300.0	0.0	2039.24
407	21/07/2022	21/07/2022	-	MMT/IMPS/220211890987/NA/INVIST A GL/Yes Bank Ltd	0.0	1740.0	3779.24
408	21/07/2022	21/07/2022	-	MMT/IMPS/220213372670/MARYAN KAR/IDBI Bank	0.0	500.0	4279.24
409	21/07/2022	21/07/2022	-	BY CASH -TAMBARAM - AGARAM MAIN ROAD	0.0	5000.0	9279.24
410	21/07/2022	21/07/2022	-	UPI/220299925068/UPI/onlinegoodpay37/Punjab National/ICl738dfa0a8fe447d892fad46	9000.0	0.0	279.24
411	21/07/2022	21/07/2022	-	NFS/08860001/CASH WDL/21-07-22	200.0	0.0	79.24
412	21/07/2022	21/07/2022	-	MMT/IMPS/220220998514/bsQYYAoW/JOYA TRADI/Yes Bank	0.0	5500.0	5579.24
413	21/07/2022	21/07/2022	-	NFS/08860001/CASH WDL/21-07-22	1500.0	0.0	4079.24
414	22/07/2022	22/07/2022	-	NFS/08860001/CASH WDL/22-07-22	500.0	0.0	3579.24
415	22/07/2022	22/07/2022	-	NFS/BWCW1181/CASH WDL/22-07-22	2000.0	0.0	1579.24
416	22/07/2022	22/07/2022	-	UPI/220311056490/UPI/nishanth0710@ok/Indian Bank/ICl04d7d1f740a846da929329eeb7f	1000.0	0.0	579.24
417	22/07/2022	22/07/2022	-	UPI/220315053721/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220722346	476.5	0.0	102.74
418	22/07/2022	22/07/2022	-	UPI/220389961251/UPI/euronetgpay.pay/ICICI Bank/IClaadb5fa508904aa69e57d1d17321	61.0	0.0	41.74
419	23/07/2022	25/07/2022	-	INF/INFT/028672431521/LOAN/GOOD SKILL SECUR	0.0	22640.0	22681.74
420	23/07/2022	25/07/2022	-	UPI/220467173151/UPI/paytmqr28100505/Paytm Payments /ICldd8df65357d7472dbb0b357	7553.0	0.0	15128.74
421	23/07/2022	25/07/2022	-	UPI/220498971294/UPI/sofixahid@axl/HDFC BANK LTD/ICl872b33ba70aa4abab7f8049ba3a	5500.0	0.0	9628.74
422	23/07/2022	25/07/2022	-	UPI/220464669499/UPI/laxman2450@ib/HDFC BANK LTD/IClaa2edccfff344695a3d27ef13d	5460.0	0.0	4168.74
423	23/07/2022	25/07/2022	-	NFS/1283EP22/CASH WDL/23-07-22	1000.0	0.0	3168.74
424	23/07/2022	25/07/2022	-	NFS/BWCW1181/CASH WDL/23-07-22	1500.0	0.0	1668.74
425	24/07/2022	25/07/2022	-	UPI/220544993624/ZomatoOnlineOrd/zomatoprivateli/State Bank Of I/IClc39c04122c1	662.77	0.0	1005.97
426	24/07/2022	25/07/2022	-	INF/INFT/028677730571/16076107/SAI TRADERS	0.0	6000.0	7005.97
427	24/07/2022	25/07/2022	-	NFS/BWCW1181/CASH WDL/24-07-22	2000.0	0.0	5005.97
428	24/07/2022	25/07/2022	-	ATM/SPCND122/CASH WDL/24-07-22	500.0	0.0	4505.97
429	24/07/2022	25/07/2022	-	ATM/S1CWl016/CASH WDL/24-07-22	500.0	0.0	4005.97
430	25/07/2022	25/07/2022	-	MMT/IMPS/220618983488/transfer/CA SHFREE P/Yes Bank	0.0	2212.0	6217.97
431	25/07/2022	25/07/2022	-	MMT/IMPS/220621702077/INETIMPS020800/Miss D L/S	0.0	5000.0	11217.97
432	25/07/2022	25/07/2022	-	NFS/08860001/CASH WDL/25-07-22	1200.0	0.0	10017.97
433	25/07/2022	26/07/2022	-	UPI/220668329594/UPI/toopush453@esaf/Axis Bank Ltd./ICl7684367acb204c47ad778342	10000.0	0.0	17.97
434	26/07/2022	26/07/2022	-	INF/INFT/028689542031/1551736310717509634/NEVERGIV	0.0	6000.0	6017.97
435	26/07/2022	26/07/2022	-	UPI/220713131050/UPI/paytmqr28100505/Paytm Payments /ICl9de6c7b508ef44a3b768708	4620.0	0.0	1397.97
436	26/07/2022	26/07/2022	-	MMT/IMPS/220708824560/oFrIMUyn/KAKKAR TYR/Yes Bank	0.0	2214.0	3611.97

437	26/07/2022	26/07/2022	-	MMT/IMPS/220708824604/oFrIMUyn/KAKKAR TYR/Yes Bank	0.0	2216.0	5827.97
438	26/07/2022	26/07/2022	-	MMT/IMPS/220708789625/INETIMPS020801/Miss D L/S	0.0	700.0	6527.97
439	26/07/2022	26/07/2022	-	UPI/220793831751/UPI/jogdish1@ybl/HDFC BANK LTD/ICla22a2181210a404a83230489dd93	2000.0	0.0	4527.97
440	26/07/2022	26/07/2022	-	UPI/220791432737/UPI/askfoundation69/HDFC BANK LTD/ICI96d3588787f648d8a125045d6	2000.0	0.0	2527.97
441	26/07/2022	26/07/2022	-	INF/INFT/028690108991/16103408/SAI TRADERS	0.0	2400.0	4927.97
442	26/07/2022	26/07/2022	-	INF/INFT/028690110841/16103408/SAI TRADERS	0.0	2400.0	7327.97
443	26/07/2022	26/07/2022	-	UPI/220749629897/UPI/vinod02@jkb/HDFC BANK LTD/ICI603693931b6a4a0ca06b383b7f2b6	3000.0	0.0	4327.97
444	26/07/2022	26/07/2022	-	NEFT-SBIN422207397125-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000008100	0.0	8100.0	12427.97
445	26/07/2022	26/07/2022	-	UPI/220780044196/UPI/yap118799@equit/EQUITAS SMALL/ICI8f709e6863d14e73bdb4aee dc	4620.0	0.0	7807.97
446	26/07/2022	26/07/2022	-	NFS/08860001/CASH WDL/26-07-22	1500.0	0.0	6307.97
447	27/07/2022	27/07/2022	-	UPI/220813660086/shop/gpay-1120361536/Axis Bank Ltd./ICI04f7fd5b936b4630bd13891	1100.0	0.0	5207.97
448	27/07/2022	27/07/2022	-	NFS/1283EP22/CASH WDL/27-07-22	1500.0	0.0	3707.97
449	28/07/2022	28/07/2022	-	ECSRTNCHGS250722_SR843860179	590.0	0.0	3117.97
450	28/07/2022	28/07/2022	-	NFS/1283EP22/CASH WDL/28-07-22	1500.0	0.0	1617.97
451	28/07/2022	28/07/2022	-	UPI/220954998129/UPI/billdesk.prepai/ICICI Bank/ICI1b31f9903e61426da6a1be877806	15.0	0.0	1602.97
452	28/07/2022	29/07/2022	-	UPI/220975099270/shop/9889094896@payt/Union Bank of I/ICI876150b241764171b50c52	500.0	0.0	1102.97
453	29/07/2022	29/07/2022	-	NFS/BWCW1181/CASH WDL/29-07-22	500.0	0.0	602.97
454	29/07/2022	29/07/2022	-	NEFT-207294420136-ORACLE SOLUTIONS SERVICES INDIA LTD-ORA SAL JUL2022-000903100	0.0	144073.63	144676.6
455	29/07/2022	29/07/2022	-	BIL/INFT/000454802080/Self	31150.0	0.0	113526.6
456	29/07/2022	29/07/2022	-	UPI/221053316971/UPI/metconnect482@a/Axis Bank Ltd./ICI6ff8a4a975614315af58ebeb	10070.0	0.0	103456.6
457	29/07/2022	29/07/2022	-	UPI/221053020157/UPI/paytmqr28100505/Paytm Payments /ICI8c155dfb4fd3442db9d08a6	4028.0	0.0	99428.6
458	29/07/2022	29/07/2022	-	UPI/221044519623/UPI/payshuu@esaf/Axis Bank Ltd./IClc88ec84061f34db58ea162da423	4028.0	0.0	95400.6
459	29/07/2022	29/07/2022	-	UPI/RVSL221044519623/UPI/payshuu@esaf/Axis Bank Ltd./IClc88ec84061f34db58ea162d	0.0	4028.0	99428.6
460	29/07/2022	29/07/2022	-	BIL/ONL/000454848215/EasyMobile/11585827360-10/Re	189.0	0.0	99239.6
461	29/07/2022	29/07/2022	-	UPI/221067020041/UPI/joshuagnanaraj@City Union Bank/ICI806ca2ae3c294e028daac90	3000.0	0.0	96239.6
462	29/07/2022	29/07/2022	-	ATM/S1CWI016/CASH WDL/29-07-22	10000.0	0.0	86239.6
463	29/07/2022	29/07/2022	-	ATM/S1CWI016/CASH WDL/29-07-22	10000.0	0.0	76239.6
464	29/07/2022	29/07/2022	-	ATM/S1CWI016/CASH WDL/29-07-22	10000.0	0.0	66239.6
465	29/07/2022	29/07/2022	-	ATM/S1CWI016/CASH WDL/29-07-22	20000.0	0.0	46239.6
466	29/07/2022	29/07/2022	-	ATM/S1CWI016/CASH WDL/29-07-22	5000.0	0.0	41239.6
467	30/07/2022	30/07/2022	-	UPI/221108125398/UPI/gpay-1120361536/Axis Bank Ltd.	2300.0	0.0	38939.6

	/ICl58a83e2acce042b4a35948fa						
468	30/07/2022	30/07/2022	-	UPI/221117023515/UPI/motoofficial16- /HDFC BANK LTD/ICl009f92e4634e49869a1d8c074	500.0	0.0	38439.6
469	30/07/2022	30/07/2022	-	UPI/221116626584/UPI/paytmqr28100 505/Paytm Payments /ICla218cd17e96146298101eac	5460.0	0.0	32979.6
470	30/07/2022	30/07/2022	-	UPI/221196629449/UPI/kishan816@ba ndh/Axis Bank Ltd./IClae532e935998493f85defac3	1771.0	0.0	31208.6
471	30/07/2022	30/07/2022	-	MMT/IMPS/221111755810/NA/HARVE ST FO/Yes Bank Ltd	0.0	1740.0	32948.6
472	30/07/2022	30/07/2022	-	UPI/221186128425/UPI/paytmqr28100 505/Paytm Payments /IClccaef59f768745deac40230	11000.0	0.0	21948.6
473	30/07/2022	30/07/2022	-	MMT/IMPS/221111784266/BrTjjlYd/ST AR ENTER/Yes Bank	0.0	7200.0	29148.6
474	30/07/2022	30/07/2022	-	NEFT-IDFBH22211918814- MAHALAXMI SERVICES-/ATTN/-00	0.0	6600.0	35748.6
475	30/07/2022	30/07/2022	-	ACH/RZPGOODSKILLSECURITI/JzG5 QtnavzGblr	26750.0	0.0	8998.6
476	30/07/2022	30/07/2022	-	UPI/221106932840/UPI/motoofficial16- /HDFC BANK LTD/ICl61aec04f49a54778a4ce77ee4	500.0	0.0	8498.6
477	30/07/2022	30/07/2022	-	UPI/221150338559/UPIPayment10472/ vivifi@kotak/Kotak Mahindra /IClcaeb887ab1a44e	2977.0	0.0	5521.6
478	30/07/2022	30/07/2022	-	NFS/08860001/CASH WDL/30-07-22	5500.0	0.0	21.6
479	30/07/2022	30/07/2022	-	INF/INFT/028774760201/LOAN/GOOD SKILL SECUR	0.0	22640.0	22661.6
480	31/07/2022	01/08/2022	-	BIL/ONL/000455867978/Standard C/SCBLOANEMI_WICI/SC	16410.0	0.0	6251.6
481	31/07/2022	01/08/2022	-	UPI/221202852901/UPI/paytmqr28100 505/Paytm Payments /ICl120da4e437424aa3bd9258a	4028.0	0.0	2223.6
482	31/07/2022	01/08/2022	-	UPI/221262751691/UPI/prmdkrmrmi1 @ax/Kotak Mahindra /ICl08c83830c37545098a84db8	1774.0	0.0	449.6
483	31/07/2022	01/08/2022	-	INF/INFT/028777363271/16228607 /YK ENTERPRISES	0.0	3300.0	3749.6
484	31/07/2022	01/08/2022	-	UPI/221264659825/UPI/smrutiranjn68 2/Federal Bank/ICld8641b5e8a3841f8b650f2576 6	1772.0	0.0	1977.6
485	31/07/2022	01/08/2022	-	NFS/18226062/CASH WDL/31-07-22	1000.0	0.0	977.6
486	01/08/2022	01/08/2022	-	UPI/221349888600/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220801419	663.41	0.0	314.19
487	01/08/2022	01/08/2022	-	MMT/IMPS/221320608290/RQuzRdbd/ SKYLINE EN/Yes Bank	0.0	3300.0	3614.19
488	01/08/2022	01/08/2022	-	NFS/BWCW1181/CASH WDL/01-08-22	2000.0	0.0	1614.19
489	02/08/2022	02/08/2022	-	UPI/221432104906/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220802349	518.0	0.0	1096.19
490	02/08/2022	02/08/2022	-	UPI/221401588250/express/zomato- order@pa/Paytm Payments /PTM2d7c3b463fc34ead912	0.0	518.0	1614.19
491	02/08/2022	02/08/2022	-	UPI/221443205273/ZomatoOnlineOrd/z omato.order@ax/Axis Bank Ltd./ICl0f0d81fdab75	518.0	0.0	1096.19
492	02/08/2022	02/08/2022	-	MMT/IMPS/221416920877/VlxNdeSm/ RAHUL TRAD/Yes Bank	0.0	1800.0	2896.19
493	02/08/2022	02/08/2022	-	MMT/IMPS/221416921300/VlxNdeSm/ RAHUL TRAD/Yes Bank	0.0	1800.0	4696.19
494	02/08/2022	02/08/2022	-	MMT/IMPS/221416921532/VlxNdeSm/ RAHUL TRAD/Yes Bank	0.0	1800.0	6496.19
495	02/08/2022	02/08/2022	-	MMT/IMPS/221416922262/VlxNdeSm/ RAHUL TRAD/Yes Bank	0.0	1800.0	8296.19
496	02/08/2022	02/08/2022	-	INF/INFT/028813387781/16278535 /YK ENTERPRISES	0.0	2400.0	10696.19
497	02/08/2022	02/08/2022	-	UPI/221432620898/UPI/allahbaksh143 @y/IDFC FIRST Bank/ICl5bc6774ec0e84304919bcac	2000.0	0.0	8696.19
498	02/08/2022	02/08/2022	-	UPI/221462919515/UPI/loken97483@b aro/Bank of Baroda/ICl067347745b6b4224a0a9954 0	4620.0	0.0	4076.19

499	02/08/2022	02/08/2022	-	UPI/221422221814/UPI/r15sonu@freeda/IDFC FIRST Bank/IClb979c4596a2a43a59d81cf1	2000.0	0.0	2076.19
500	02/08/2022	02/08/2022	-	INF/INFT/028814847441/16282809/YK ENTERPRISES	0.0	1800.0	3876.19
501	02/08/2022	02/08/2022	-	INF/INFT/028814853701/16282809/YK ENTERPRISES	0.0	1800.0	5676.19
502	02/08/2022	02/08/2022	-	INF/INFT/028814854591/16282809/YK ENTERPRISES	0.0	1800.0	7476.19
503	02/08/2022	02/08/2022	-	UPI/221416722342/UPI/ranjankumarprad/HDFC BANK LTD/ICi776ea2660b004966ad9c5c02e	4620.0	0.0	2856.19
504	02/08/2022	02/08/2022	-	MMT/IMPS/221417640177/KGuhGYBr/SKYLINE EN/Yes Bank	0.0	1800.0	4656.19
505	02/08/2022	02/08/2022	-	NFS/08860001/CASH WDL/02-08-22	2300.0	0.0	2356.19
506	02/08/2022	02/08/2022	-	UPI/221484033338/UPI/sujithmech426@o/State Bank Of I/ICi1e1c3ec161db4a1baa11c12	1500.0	0.0	856.19
507	03/08/2022	03/08/2022	-	INF/INFT/028824546451/16291724/YK ENTERPRISES	0.0	1800.0	2656.19
508	03/08/2022	03/08/2022	-	INF/INFT/028824548531/16291724/YK ENTERPRISES	0.0	1800.0	4456.19
509	03/08/2022	03/08/2022	-	INF/INFT/028827620721/16295393/YK ENTERPRISES	0.0	1800.0	6256.19
510	03/08/2022	03/08/2022	-	INF/INFT/028828079831/16296223/YK ENTERPRISES	0.0	1800.0	8056.19
511	03/08/2022	03/08/2022	-	INF/INFT/028828081051/16296223/YK ENTERPRISES	0.0	1800.0	9856.19
512	03/08/2022	03/08/2022	-	NEFT-YESIB22150031473-HARVEST FOR HOMES PR FOR HARVEST FO-YESB0000001-094363400	0.0	2280.0	12136.19
513	03/08/2022	03/08/2022	-	UPI/221514042696/UPI/paytmqr28100505/Paytm Payments /IClbb7f0ef4a13e4b7ba1e249c	12000.0	0.0	136.19
514	03/08/2022	03/08/2022	-	NFS/08860001/CASH WDL/03-08-22	100.0	0.0	36.19
515	03/08/2022	03/08/2022	-	NEFT-YESIB22150040738-SUCCESS INTERNATIONAL FOR SUCCESS IN-YESB0000001-022463300	0.0	7100.0	7136.19
516	03/08/2022	03/08/2022	-	UPI/221536748449/UPI/motoofficial16-/HDFC BANK LTD/ICi34f18a352cde4dc3ba9c05a54	500.0	0.0	6636.19
517	03/08/2022	03/08/2022	-	NFS/BWCW1181/CASH WDL/03-08-22	1500.0	0.0	5136.19
518	03/08/2022	03/08/2022	-	UPI/221549348131/UPI/motoofficial16-/HDFC BANK LTD/ICi3d857da1468045ada5bc6d43e	300.0	0.0	4836.19
519	03/08/2022	03/08/2022	-	ACH/KMBLDRAOPERATIONS/RC022-60375741-PC021-3677417	3314.0	0.0	1522.19
520	03/08/2022	03/08/2022	-	UPI/221591353655/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220803350	719.25	0.0	802.94
521	04/08/2022	04/08/2022	-	NFS/08860001/CASH WDL/04-08-22	800.0	0.0	2.94
522	04/08/2022	04/08/2022	-	MMT/IMPS/221621489482/MARYAN KAR/IDBI Bank	0.0	1300.0	1302.94
523	04/08/2022	04/08/2022	-	NFS/08860001/CASH WDL/04-08-22	1300.0	0.0	2.94
524	05/08/2022	05/08/2022	-	MMT/IMPS/221709635302/transfer/CA SHFREE P/Yes Bank	0.0	3100.0	3102.94
525	05/08/2022	05/08/2022	-	UPI/221756791417/UPI/smainterials@si/South Indian Ba/ICi48071c829e0f47f2abefc56	1771.0	0.0	1331.94
526	05/08/2022	05/08/2022	-	NFS/BWCW1181/CASH WDL/05-08-22	500.0	0.0	831.94
527	05/08/2022	05/08/2022	-	ECSRTNCHGS020822_SR846065101	590.0	0.0	241.94
528	05/08/2022	05/08/2022	-	NFS/08860001/CASH WDL/05-08-22	200.0	0.0	41.94
529	06/08/2022	06/08/2022	-	CashDep Chgs 01-31Jul22+GST	41.93	0.0	0.01
530	06/08/2022	06/08/2022	-	INF/INFT/028893345321/1659784088071 CF/ICICI BANK	0.0	2115.0	2115.01
531	06/08/2022	06/08/2022	-	UPI/221812831868/UPI/paytmqr28100505/Paytm Payments	158.0	0.0	1957.01

				/ICla2a5e5e88ac441ee98f72b5			
532	06/08/2022	06/08/2022	-	MMT/IMPS/221819331795/Verify by ELI/Karthikeya to	0.0	1.0	1958.01
533	06/08/2022	06/08/2022	-	MMT/IMPS/221819332092/Verify by ELI/Karthikeya to	0.0	1.0	1959.01
534	06/08/2022	06/08/2022	-	INF/INFT/028898625171/Amount Disbursed/GOODSKILL S	0.0	26460.0	28419.01
535	06/08/2022	06/08/2022	-	UPI/221874140731/UPI/paytmqr28100 505/Paytm Payments /ICId4b61da177734ba7bbeacbe	12204.0	0.0	16215.01
536	06/08/2022	06/08/2022	-	UPI/221879340001/UPI/paytmqr28100 505/Paytm Payments /ICl3fe36ab759384f73a04dafc	3692.0	0.0	12523.01
537	06/08/2022	06/08/2022	-	UPI/221840343530/UPI/paytmqr28100 505/Paytm Payments /ICl6d4601cd00b14d109cf83c7	3695.0	0.0	8828.01
538	06/08/2022	06/08/2022	-	UPI/221864640216/UPI/paytmqr28100 505/Paytm Payments /ICl255fba227b064182a3d7eb2	5538.0	0.0	3290.01
539	06/08/2022	06/08/2022	-	UPI/221882740869/UPI/paytmqr28100 505/Paytm Payments /IClb0f4f29b016343bcfce3968	143.0	0.0	3147.01
540	06/08/2022	06/08/2022	-	UPI/221846541524/UPI/paytmqr28100 505/Paytm Payments /ICId9e0d4ecb6de41258b012a5	30.0	0.0	3117.01
541	07/08/2022	08/08/2022	-	NFS/DECN2201/CASH WDL/07-08-22	200.0	0.0	2917.01
542	07/08/2022	08/08/2022	-	INF/INFT/028900844821/16416139 /SANDONESOLUTIO	0.0	3420.0	6337.01
543	07/08/2022	08/08/2022	-	BIL/RCHG/000462595859/RELIANCE J/7305360509	15.0	0.0	6322.01
544	07/08/2022	08/08/2022	-	INF/INFT/028901749151/PAYFOR1659 848432MV8IW/EDUDAD	0.0	2214.0	8536.01
545	07/08/2022	08/08/2022	-	INF/INFT/028901749211/PAYFOR1659 8484350H42E/EDUDAD	0.0	2216.0	10752.01
546	07/08/2022	08/08/2022	-	MMT/IMPS/221911170013/AN4Z8BDA/ SUNEEL /Canara B	0.0	1800.0	12552.01
547	07/08/2022	08/08/2022	-	MMT/IMPS/221911170064/AH384FDA/ ASHUTOSH /Canara B	0.0	1800.0	14352.01
548	07/08/2022	08/08/2022	-	UPI/221915749977/UPI/paytmqr28100 505/Paytm Payments /ICId64a612b9350406ba11cf3f	13000.0	0.0	1352.01
549	07/08/2022	08/08/2022	-	MMT/IMPS/221912180269/AE51D82A/ ANTHONY JA/Canara B	0.0	7200.0	8552.01
550	07/08/2022	08/08/2022	-	UPI/221992556207/UPI/paytmqr28100 505/Paytm Payments /ICle04e6a9e0a7e429abaf34c1	5460.0	0.0	3092.01
551	07/08/2022	08/08/2022	-	MMT/IMPS/221912182324/AMHXCBD A/SAIFUL ISL/Canara B	0.0	7700.0	10792.01
552	07/08/2022	08/08/2022	-	UPI/221900655393/UPI/paytmqr28100 505/Paytm Payments /ICl552043a4645847d0b61644a	5538.0	0.0	5254.01
553	07/08/2022	08/08/2022	-	UPI/221918052127/UPI/paytmqr28100 505/Paytm Payments /ICl9b456adf30da4f9fa8a04ef	3021.0	0.0	2233.01
554	07/08/2022	08/08/2022	-	INF/INFT/028902530611/16418023 /SANDONESOLUTIO	0.0	2700.0	4933.01
555	07/08/2022	08/08/2022	-	INF/INFT/028902536191/16418023 /SANDONESOLUTIO	0.0	4500.0	9433.01
556	07/08/2022	08/08/2022	-	NFS/DECN2201/CASH WDL/07-08-22	200.0	0.0	9233.01
557	07/08/2022	08/08/2022	-	UPI/221915554262/UPI/paytmqr28100 505/Paytm Payments /ICl8f243a1d489c401f9186076	4028.0	0.0	5205.01
558	07/08/2022	08/08/2022	-	UPI/221962854627/UPI/paytmqr28100 505/Paytm Payments /ICl8c7a965ee7e44fafbd1f0a0	3021.0	0.0	2184.01
559	07/08/2022	08/08/2022	-	INF/INFT/028903960121/16420264 /SANDONESOLUTIO	0.0	2400.0	4584.01
560	07/08/2022	08/08/2022	-	INF/INFT/028903960301/16420264 /SANDONESOLUTIO	0.0	2520.0	7104.01
561	07/08/2022	08/08/2022	-	UPI/221989163211/UPI/reeta90032@o khd/HDFC BANK LTD/ICl41648ed378384672994fbe5ab	200.0	0.0	6904.01
562	07/08/2022	08/08/2022	-	UPI/221947061303/UPI/shashanks324 @yb/HDFC BANK LTD/ICId570f02a89654532b941b1d00	3360.0	0.0	3544.01
563	07/08/2022	08/08/2022	-	BIL/ONL/000463017295/Razorpay S/K2KXR3MRM1G0HF/Int	1369.0	0.0	2175.01

564	08/08/2022	08/08/2022	-	MMT/IMPS/222004757351/CLIX CAPITAL Ac/RAZORPAY S/Y	0.0	1.0	2176.01
565	08/08/2022	08/08/2022	-	UPI/222047477325/UPI/paytmqr28100505/Paytm Payments /ICI2c48681f660a451d819d019	17.0	0.0	2159.01
566	08/08/2022	08/08/2022	-	MMT/IMPS/222013840382/INETIMPS020917/Miss D L/S	0.0	1000.0	3159.01
567	08/08/2022	08/08/2022	-	UPI/222048879372/UPI/paytmqr28100505/Paytm Payments /ICI2d9cac7101114481862dea1	3021.0	0.0	138.01
568	08/08/2022	08/08/2022	-	UPI/222021680256/UPI/paytmqr28100505/Paytm Payments /ICI691a0b3ca34047cd917ef0d	60.0	0.0	78.01
569	09/08/2022	09/08/2022	-	UPI/222162796014/UPI/paytmqr28100505/Paytm Payments /ICI6c27b3c749c94ebdab75b4a	36.0	0.0	42.01
570	09/08/2022	09/08/2022	-	UPI/222163299597/UPI/paytmqr28100505/Paytm Payments /ICI152162147af946e7a28fc23	17.0	0.0	25.01
571	09/08/2022	09/08/2022	-	CAM/60371SRY/CASH DEP/09-08-22/3692	0.0	20500.0	20525.01
572	09/08/2022	09/08/2022	-	CAM/60371SRY/CASH DEP/09-08-22/3694	0.0	29500.0	50025.01
573	09/08/2022	09/08/2022	-	UPI/222131102395/UPI/shashanks324@ib/HDFC BANK LTD/ICI20712514f9bf4fe28fcfeca9f	4000.0	0.0	46025.01
574	09/08/2022	09/08/2022	-	UPI/222101401162/UPI/paytmqr28100505/Paytm Payments /ICla532906eaafa44d4b79520e	3021.0	0.0	43004.01
575	09/08/2022	09/08/2022	-	UPI/222167300609/UPI/paytmqr28100505/Paytm Payments /ICI4ee2457a60fc4b2b9356bc7	3051.0	0.0	39953.01
576	09/08/2022	09/08/2022	-	UPI/222159504058/UPI/paytmqr28100505/Paytm Payments /ICI44652e71b3a74d10bdb0f40	3021.0	0.0	36932.01
577	09/08/2022	09/08/2022	-	UPI/222132801297/UPI/paytmqr28100505/Paytm Payments /ICI48315fbba59044bc8f1ca2f	3051.0	0.0	33881.01
578	09/08/2022	09/08/2022	-	UPI/222120402287/UPI/paytmqr28100505/Paytm Payments /ICI39b31eba5b9e4c539a26152	3051.0	0.0	30830.01
579	09/08/2022	09/08/2022	-	UPI/222150803196/UPI/paytmqr28100505/Paytm Payments /ICI00322556932741518d5dde9	3051.0	0.0	27779.01
580	09/08/2022	09/08/2022	-	UPI/222161105310/UPI/paytmqr28100505/Paytm Payments /IClc1e38487a9ae4ed39896776	3051.0	0.0	24728.01
581	09/08/2022	09/08/2022	-	UPI/222127101861/UPI/paytmqr28100505/Paytm Payments /ICle320bd03904e48538597ab6	3021.0	0.0	21707.01
582	09/08/2022	09/08/2022	-	UPI/222198004486/UPI/paytmqr28100505/Paytm Payments /ICI98f292d020624c82949cf87	3021.0	0.0	18686.01
583	09/08/2022	09/08/2022	-	UPI/222168308052/Payment from Ph/jf109346@okhdfc/HDFC BANK LTD/IBL4fad3c9adf354	5000.0	0.0	13686.01
584	09/08/2022	09/08/2022	-	UPI/222148511529/Payment from Ph/mircohardpvt539/Axis Bank Ltd./YBLE696ce0f94c0	5000.0	0.0	8686.01
585	09/08/2022	09/08/2022	-	UPI/222176506474/UPI/paytmqr28100505/Paytm Payments /ICI32a4ef4ed5f7405493f7bee	66.0	0.0	8620.01
586	09/08/2022	09/08/2022	-	UPI/222104809689/UPI/paytmqr28100505/Paytm Payments /IClc41313e9d7354aa180405b6	3021.0	0.0	5599.01
587	09/08/2022	09/08/2022	-	UPI/222178010323/UPI/paytmqr28100505/Paytm Payments /IClc1f75aa615e2422cb89f45e	3021.0	0.0	2578.01
588	09/08/2022	09/08/2022	-	UPI/222109110358/UPI/sudips96@fbl/Federal Bank/ICI7059992412fe4cdfab0bf7d20de2f	2300.0	0.0	278.01
589	09/08/2022	09/08/2022	-	UPI/222106608366/UPI/paytmqr28100505/Paytm Payments /ICI473e502d59034558b4f2e28	85.0	0.0	193.01
590	09/08/2022	09/08/2022	-	UPI/222173523458/UPI/q160434179@ybl/City Union Bank/ICI7273506fff194698b8d4f98e	50.0	0.0	143.01
591	09/08/2022	09/08/2022	-	UPI/222167125750/UPI/paytmqr28100505/Paytm Payments /ICI925c94f43f6c495991362f4	120.0	0.0	23.01
592	10/08/2022	10/08/2022	-	UPI/222207027857/UPI/paytmqr28100505/Paytm Payments /ICI294cdb62bd8e46b9898bbb9	17.0	0.0	6.01

593	10/08/2022	10/08/2022	-	ECSRTNCHG01_050822_SR846643015	6.0	0.0	0.01
594	10/08/2022	10/08/2022	-	MMT/IMPS/222212133857/MARYAN KAR/IDBI Bank	0.0	1100.0	1100.01
595	10/08/2022	10/08/2022	-	NFS/08860001/CASH WDL/10-08-22	1100.0	0.0	0.01
596	10/08/2022	10/08/2022	-	MMT/IMPS/222213909581/NHNqReSL/SHYAM TRAD/Yes Bank	0.0	2700.0	2700.01
597	10/08/2022	10/08/2022	-	MMT/IMPS/222213910026/GbWyKKG/SHYAM TRAD/Yes Bank	0.0	2700.0	5400.01
598	10/08/2022	10/08/2022	-	UPI/222261233731/UPI/path558@axisban/Axis Bank Ltd./ICI9563a7fa99f5489c8ef3455a	4620.0	0.0	780.01
599	10/08/2022	10/08/2022	-	MMT/IMPS/222215702912/gqtvjRGa/SHYAM TRAD/Yes Bank	0.0	2700.0	3480.01
600	10/08/2022	10/08/2022	-	MMT/IMPS/222215705682/rkcchqor/MORE BRIGH/Yes Bank	0.0	2400.0	5880.01
601	10/08/2022	10/08/2022	-	MMT/IMPS/222215475818/Quick Pay FT/Work/YESB0CMSNO	3000.0	0.0	2880.01
602	10/08/2022	10/08/2022	-	MMT/IMPS/222215759089/IYaUmORd/SHYAM TRAD/Yes Bank	0.0	2400.0	5280.01
603	10/08/2022	10/08/2022	-	MMT/IMPS/222215764966/KqqKtcpT/SHYAM TRAD/Yes Bank	0.0	2400.0	7680.01
604	10/08/2022	10/08/2022	-	UPI/222242437284/UPI/burger552@axisb/Axis Bank Ltd./ICIf401403ad77943269431edb7	4620.0	0.0	3060.01
605	10/08/2022	10/08/2022	-	NEFT-CMS2763204872-CLIX CAPITAL SERVICES PVT LTD--	0.0	411040.0	414100.01
606	10/08/2022	10/08/2022	-	UPI/222264342180/ApayMerchant/muthumilkdelar@/Axis Bank Ltd./ICI2d01316701344ca	666.0	0.0	413434.01
607	10/08/2022	10/08/2022	-	UPI/222206643350/UPI/motoofficial16-/HDFC BANK LTD/ICI60e4c63193f14cdfb437a3178	500.0	0.0	412934.01
608	11/08/2022	11/08/2022	-	UPI/222353555422/UPI/jpkarthitdm-1@o/ICICI Bank/ICl4384041281984e9f9d16fda67f95	5500.0	0.0	407434.01
609	11/08/2022	11/08/2022	-	BIL/ONL/000465746341/Whizdm Inn/K49HRM33I5JP7Q	19068.0	0.0	388366.01
610	11/08/2022	11/08/2022	-	UPI/222302956437/UPI/8880862642@free/Axis Bank Ltd./ICl ae9778f91087443f902e90bf	3689.0	0.0	384677.01
611	11/08/2022	11/08/2022	-	BIL/ONL/000465750801/Finnovatio/KR AZYBEE_YICI13	3316.44	0.0	381360.57
612	11/08/2022	11/08/2022	-	UPI/222315858554/UPI/gpay-1120361536/Axis Bank Ltd./ICI3bed4a5219614986aa699f5b	4000.0	0.0	377360.57
613	11/08/2022	11/08/2022	-	MMT/IMPS/222307507178/August Payment/CASHE/KKBK000	26722.0	0.0	350638.57
614	11/08/2022	11/08/2022	-	UPI/222339356543/UPI/paytmqr28100505/Paytm Payments /ICl581caf8e75fe4336bf60a35	14000.0	0.0	336638.57
615	11/08/2022	11/08/2022	-	UPI/222366856929/UPI/paymeindiaezb1@/ICICI Bank/ICl a05f352a90224da0b77fd6b3ae62	8361.0	0.0	328277.57
616	11/08/2022	11/08/2022	-	BIL/ONL/000465764778/Social Wor/K4AAWE25P6FODF/Ear	28190.0	0.0	300087.57
617	11/08/2022	11/08/2022	-	UPI/222313658245/UPI/tatec99581@baro/Bank of Baroda/ICl83c242083e1e4e71a9e8b2d7	5035.0	0.0	295052.57
618	11/08/2022	11/08/2022	-	UPI/222358256205/UPI/sujithmech426@o/State Bank Of I/ICl b41ca4720cb242c3a653d3d	16000.0	0.0	279052.57
619	11/08/2022	11/08/2022	-	UPI/222390956260/UPI/fanavin94-1@oka/Axis Bank Ltd./ICl512d526485c9447cb6e966ea	5000.0	0.0	274052.57
620	11/08/2022	11/08/2022	-	ECSRTNCHGS050822_SR846643015	590.0	0.0	273462.57
621	11/08/2022	11/08/2022	-	ATM/S1CWl016/CASH WDL/11-08-22	10000.0	0.0	263462.57
622	11/08/2022	11/08/2022	-	MMT/IMPS/222309682857/NA/VIDHYA ENT/Yes Bank Ltd	0.0	1600.0	265062.57
623	11/08/2022	11/08/2022	-	BIL/ONL/000465831255/Indus IndB/wwwindusindcoml	9204.0	0.0	255858.57
624	11/08/2022	11/08/2022	-	BIL/INFT/000465840509/Self	31660.0	0.0	224198.57
625	11/08/2022	11/08/2022	-	UPI/222313559203/UPI/mpokket.payu@hd/HDFC BANK	2141.2	0.0	222057.37

				LTD/ICI632e547c5c79413b90775c554			
626	11/08/2022	11/08/2022	-	BIL/ONL/000465910716/Whizdm Inn/K4DHVUK7CYF4LO	3358.0	0.0	218699.37
627	11/08/2022	11/08/2022	-	UPI/222396363286/MoneyView/money view.rzp@a/Axis Bank Ltd./ICI9922ad91cc804a98b8	10928.0	0.0	207771.37
628	11/08/2022	11/08/2022	-	UPI/222310860378/UPI/paytmqr28100505/Paytm Payments /ICI5a40628ca7b34808aa6a93d	11000.0	0.0	196771.37
629	11/08/2022	11/08/2022	-	BIL/ONL/000465964142/Standard C/SCBLOANEMI_YICI/In	15510.0	0.0	181261.37
630	11/08/2022	11/08/2022	-	UPI/222366267112/UPI/komalavenkatesa/Indian Bank/ICIfb14ae8eec0c451986da4853676	7000.0	0.0	174261.37
631	11/08/2022	11/08/2022	-	UPI/222377369794/UPI/motoofficial16-/HDFC BANK LTD/ICI8239c74d50cc47e29a69d521e	500.0	0.0	173761.37
632	12/08/2022	12/08/2022	-	UPI/222466481800/ZomatoOnlineOrd/zomato.order@ax/Axis Bank Ltd./ICIfeb5beb6f968	248.58	0.0	173512.79
633	12/08/2022	12/08/2022	-	UPI/222454883633/MebigoLabsPvtLt/r azorpay@icici/ICICI Bank/ICI2a5860154b1741c8b	199.0	0.0	173313.79
634	12/08/2022	12/08/2022	-	UPI/222438385698/UPI/motoofficial16-/HDFC BANK LTD/ICI54391fc5f0754b13badad5a27	500.0	0.0	172813.79
635	12/08/2022	12/08/2022	-	UPI/222420586875/UPI/gpay-1120361536/Axis Bank Ltd./ICI6c0be6ce50074ae897c8ef0a	1000.0	0.0	171813.79
636	12/08/2022	12/08/2022	-	UPI/222411088289/UPI/paytmqr28100505/Paytm Payments /ICI8c97a61038744e519a91b45	4229.0	0.0	167584.79
637	12/08/2022	12/08/2022	-	UPI/222441983189/UPI/paytmqr28100505/Paytm Payments /ICI5dea779d3590443b8d32939	3021.0	0.0	164563.79
638	12/08/2022	12/08/2022	-	UPI/222416587518/UPI/paytmqr28100505/Paytm Payments /ICI8e3216a88991479087fdd93	4531.0	0.0	160032.79
639	12/08/2022	12/08/2022	-	UPI/222447687265/UPI/paytmqr28100505/Paytm Payments /ICI673327985f75412caa702ee	4028.0	0.0	156004.79
640	12/08/2022	12/08/2022	-	UPI/222414886710/UPI/yuvrajsingh8642/Axis Bank Ltd./ICI75795f8b26584907a1074ef1	3295.0	0.0	152709.79
641	12/08/2022	12/08/2022	-	UPI/222466089322/UPI/yuvrajsingh8642/Axis Bank Ltd./ICI6550682df1d9432da87bf479	3692.0	0.0	149017.79
642	12/08/2022	12/08/2022	-	UPI/222480688575/UPI/paytmqr28100505/Paytm Payments /ICI40565eabb5544327a1f103e	400.0	0.0	148617.79
643	12/08/2022	12/08/2022	-	UPI/222497585578/UPI/paytmqr28100505/Paytm Payments /IClac02dc42d1d245b38eb6f65	7552.0	0.0	141065.79
644	12/08/2022	12/08/2022	-	UPI/222456689282/UPI/paytmqr28100505/Paytm Payments /ICI8bc6226d2a654724970b4fa	5739.0	0.0	135326.79
645	12/08/2022	12/08/2022	-	UPI/222475680001/Payment from Ph/agency.moto1@yb/HDFC BANK LTD/YBL685602fd02c84	500.0	0.0	134826.79
646	12/08/2022	12/08/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~08 AUG22~60cd7a1~000000160	590.0	0.0	134236.79
647	12/08/2022	12/08/2022	-	MMT/IMPS/222421776108/PennyDrop/INDIAN CLE/Yes Ban	0.0	1.0	134237.79
648	12/08/2022	12/08/2022	-	ECSRTNCHG01_050822_SR846643015GST	583.99	0.0	133653.8
649	13/08/2022	16/08/2022	-	NFS/BWCW1181/CASH WDL/13-08-22	1500.0	0.0	132153.8
650	13/08/2022	16/08/2022	-	UPI/222579112710/UPI/tentacion223@fr/IDFC FIRST Bank/ICI7ae45be048bb441eb7c2466	13000.0	0.0	119153.8
651	13/08/2022	16/08/2022	-	UPI/222526611187/UPI/paytmqr28100505/Paytm Payments /ICI3bd450b33c7d4899837d8ed	12084.0	0.0	107069.8
652	13/08/2022	16/08/2022	-	UPI/222502307898/UPI/paytmqr28100505/Paytm Payments /ICId3567441c64841068993f76	3021.0	0.0	104048.8
653	13/08/2022	16/08/2022	-	BIL/ONL/000467222115/Pasfar Tec/104222166030987/Pa	3057.7	0.0	100991.1
654	13/08/2022	16/08/2022	-	UPI/222590913466/UPI/paytmqr28100505/Paytm Payments	4531.0	0.0	96460.1

				/IC1e33f382ad9f4a2a944e4a7			
655	13/08/2022	16/08/2022	-	UPI/222578614348/UPI/paytmqr28100505/Paytm Payments/IC16e7f2466753a4924a0b9036	4531.0	0.0	91929.1
656	13/08/2022	16/08/2022	-	UPI/222528113788/UPI/paytmqr28100505/Paytm Payments/IC13e8a13dd04e74378a0682c1	4028.0	0.0	87901.1
657	13/08/2022	16/08/2022	-	UPI/222544618739/UPI/paytmqr28100505/Paytm Payments/IC10e0d775436ae4f71a4f238f	4028.0	0.0	83873.1
658	13/08/2022	16/08/2022	-	UPI/222547313673/UPI/paytmqr28100505/Paytm Payments/IC198c08b08ae8c4b0ba7dce1b	4028.0	0.0	79845.1
659	13/08/2022	16/08/2022	-	UPI/222570612820/UPI/paytmqr28100505/Paytm Payments/IC168e1c424e43740e58941977	4531.0	0.0	75314.1
660	13/08/2022	16/08/2022	-	MMT/IMPS/222511287414/Emergency/KARTHIKEYA/SBIN001	27000.0	0.0	48314.1
661	13/08/2022	16/08/2022	-	BIL/ONL/000467262287/National S/202208133671679/PA	106.9	0.0	48207.2
662	13/08/2022	16/08/2022	-	BIL/ONL/000467265214/TAMILNADU/093132112648T45/EB	3364.0	0.0	44843.2
663	13/08/2022	16/08/2022	-	MMT/IMPS/222512335521/N G1 JUL AUG/KRITA RESI/HDFC	3100.0	0.0	41743.2
664	13/08/2022	16/08/2022	-	UPI/222511017430/UPI/shaikhabdul7678/IDFC FIRST Bank/IC12f7e4a4ecc874a09a6383cd	11000.0	0.0	30743.2
665	14/08/2022	16/08/2022	-	ATMDEC CHG/05-08-2022/5695+GST	29.5	0.0	30713.7
666	14/08/2022	16/08/2022	-	UPI/222644435497/UPI/motoofficial16-/HDFC BANK LTD/IC1b2cf84cf2306468694666f7b3	500.0	0.0	30213.7
667	14/08/2022	16/08/2022	-	NFS/P1ENCH37/CASH WDL/14-08-22	5000.0	0.0	25213.7
668	14/08/2022	16/08/2022	-	ATMDEC CHG/03-08-2022/5695+GST	29.5	0.0	25184.2
669	14/08/2022	16/08/2022	-	UPI/222654940911/UPI/motoofficial16-/HDFC BANK LTD/IC19e7a9809094b4d93a3e33e04e	500.0	0.0	24684.2
670	14/08/2022	16/08/2022	-	CashDep Chgs 01-31Jul22+GST	17.06	0.0	24667.14
671	15/08/2022	16/08/2022	-	ACH/STAN CHART BANK CLPU/53273451	14657.0	0.0	10010.14
672	15/08/2022	16/08/2022	-	NFS/1283EP22/CASH WDL/15-08-22	8000.0	0.0	2010.14
673	15/08/2022	16/08/2022	-	NFS/BWCW1181/CASH WDL/15-08-22	1000.0	0.0	1010.14
674	16/08/2022	16/08/2022	-	NFS/BWCW1181/CASH WDL/16-08-22	1000.0	0.0	10.14
675	16/08/2022	16/08/2022	-	MMT/IMPS/222814176075/MARYAN KAR/IDBI Bank	0.0	10000.0	10010.14
676	17/08/2022	17/08/2022	-	NFS/BWCW1181/CASH WDL/17-08-22	3000.0	0.0	7010.14
677	17/08/2022	17/08/2022	-	NFS/BWCW1181/CASH WDL/17-08-22	3000.0	0.0	4010.14
678	17/08/2022	17/08/2022	-	NFS/BWCW1181/CASH WDL/17-08-22	3000.0	0.0	1010.14
679	17/08/2022	17/08/2022	-	NFS/BWCW1181/CASH WDL/17-08-22	1000.0	0.0	10.14
680	18/08/2022	18/08/2022	-	UPI/223064101037/DMIMV Fund Tran/razorpayx.3512@/ICICI Bank/ICIRZPUPITTRANSFERK6	0.0	2000.0	2010.14
681	18/08/2022	18/08/2022	-	ATM/SPCND122/CASH WDL/18-08-22	2000.0	0.0	10.14
682	18/08/2022	18/08/2022	-	BY CASH -TAMBARAM - AGARAM MAIN ROAD	0.0	12000.0	12010.14
683	18/08/2022	18/08/2022	-	NFS/BWCW1181/CASH WDL/18-08-22	3000.0	0.0	9010.14
684	18/08/2022	18/08/2022	-	NFS/BWCW1181/CASH WDL/18-08-22	5000.0	0.0	4010.14
685	20/08/2022	20/08/2022	-	MMT/IMPS/223207020992/Loan I42425141/MPokket Fi/Ra	0.0	1817.0	5827.14
686	20/08/2022	20/08/2022	-	MMT/IMPS/223207022217/Loan I42425194/MPokket Fi/Ra	0.0	1817.0	7644.14
687	20/08/2022	20/08/2022	-	MMT/IMPS/223207736991/transfer1660961/CASHFREE P/Y	0.0	3313.0	10957.14
688	20/08/2022	20/08/2022	-	UPI/223211990070/UPI/motoofficial16-/HDFC BANK	500.0	0.0	10457.14

				LTD/ICl28eb29bb338b47698f1aabb3f			
689	20/08/2022	20/08/2022	-	UPI/223209691887/UPI/motoofficial16-/HDFC BANK LTD/ICl29bea8dd141c4a45ae211dc35	300.0	0.0	10157.14
690	20/08/2022	20/08/2022	-	UPI/223254495123/UPI/gpay-1120361536/Axis Bank Ltd./IClad651e5457dc4a5b94de15c0	1000.0	0.0	9157.14
691	20/08/2022	20/08/2022	-	UPI/223286272427/UPI/yadavsatish3012/Indian Bank/SBI9ac19423630741d7ab050a1804e	0.0	1.0	9158.14
692	20/08/2022	20/08/2022	-	UPI/223252011591/UPI/motoofficial16-/HDFC BANK LTD/ICl5b174d5c22c8449289429a97e	300.0	0.0	8858.14
693	21/08/2022	22/08/2022	-	UPI/223379117566/UPI/raj1592@icici/ICICI Bank/ICl5aed1a211e074f1cb4b1ea9e757f44	6413.0	0.0	2445.14
694	21/08/2022	22/08/2022	-	UPI/223345016894/UPI/motoofficial16-/HDFC BANK LTD/ICle36a96744e644ea7a24e48a5d	300.0	0.0	2145.14
695	21/08/2022	22/08/2022	-	MMT/IMPS/223311733467/QSTygVXh/SUN SHINE /Yes Bank	0.0	2700.0	4845.14
696	21/08/2022	22/08/2022	-	MMT/IMPS/223311736090/NA/VEDANT MUL/Yes Bank Ltd	0.0	8200.0	13045.14
697	21/08/2022	22/08/2022	-	UPI/223351120501/UPI/tameshwars847@o/UCO Bank/ICl31f0886b2cbd4a2ba4f062e1e623fb	4200.0	0.0	8845.14
698	21/08/2022	22/08/2022	-	UPI/223336620251/UPI/motoofficial16-/HDFC BANK LTD/IClb129e5e9f45046229e197ef9e	300.0	0.0	8545.14
699	21/08/2022	22/08/2022	-	MMT/IMPS/223312842044/NA/RADHEENTE/Yes Bank Ltd	0.0	7200.0	15745.14
700	21/08/2022	22/08/2022	-	UPI/223305228687/UPI/reeta90032@okhd/HDFC BANK LTD/IClb87b284c9c7f4854b1f0125be	4000.0	0.0	11745.14
701	21/08/2022	22/08/2022	-	UPI/223390425801/UPI/jrvjeeva@okhdfc/South Indian Ba/IClcd5919541b58490994532cc	4000.0	0.0	7745.14
702	21/08/2022	22/08/2022	-	NFS/BWCW1181/CASH WDL/21-08-22	5000.0	0.0	2745.14
703	21/08/2022	22/08/2022	-	NFS/BWCW1181/CASH WDL/21-08-22	2000.0	0.0	745.14
704	21/08/2022	22/08/2022	-	NFS/BWCW1181/CASH WDL/21-08-22	500.0	0.0	245.14
705	21/08/2022	22/08/2022	-	UPI/223302235696/UPI/gpay-1120361536/Axis Bank Ltd./IClbfe5143c7244492d9025b819	200.0	0.0	45.14
706	22/08/2022	22/08/2022	-	INF/INFT/029070432101/16751322/TRICKS OF THE	0.0	4620.0	4665.14
707	22/08/2022	22/08/2022	-	INF/INFT/029070547531/H0PQKJ/COMFORT TRADING	0.0	8450.0	13115.14
708	22/08/2022	22/08/2022	-	NFS/1283EP22/CASH WDL/22-08-22	3000.0	0.0	10115.14
709	22/08/2022	22/08/2022	-	NFS/1283EP22/CASH WDL/22-08-22	3000.0	0.0	7115.14
710	22/08/2022	22/08/2022	-	NFS/1283EP22/CASH WDL/22-08-22	3000.0	0.0	4115.14
711	22/08/2022	22/08/2022	-	NFS/1283EP22/CASH WDL/22-08-22	1000.0	0.0	3115.14
712	22/08/2022	22/08/2022	-	NFS/1283EP22/CASH WDL/22-08-22	1000.0	0.0	2115.14
713	22/08/2022	22/08/2022	-	NFS/IOBD4730/CASH WDL/22-08-22	2000.0	0.0	115.14
714	23/08/2022	23/08/2022	-	INF/INFT/029085864871/IZB6B5/COMFORT TRADING	0.0	8450.0	8565.14
715	23/08/2022	23/08/2022	-	UPI/223560882018/UPI/motoofficial16-/HDFC BANK LTD/ICl4a4180c15c254975a2472281a	300.0	0.0	8265.14
716	23/08/2022	23/08/2022	-	MMT/IMPS/223518947142/Bk96886933/MARUTI ENT/Yes Ba	0.0	8450.0	16715.14
717	23/08/2022	23/08/2022	-	NFS/1283EP22/CASH WDL/23-08-22	5000.0	0.0	11715.14
718	23/08/2022	23/08/2022	-	NFS/1283EP22/CASH WDL/23-08-22	3000.0	0.0	8715.14

719	24/08/2022	24/08/2022	-	ATMDEC CHG/16-08-2022/5695+GST	29.5	0.0	8685.64
720	24/08/2022	24/08/2022	-	UPI/223657894555/UPI/motoofficial16-/HDFC BANK LTD/ICIfcb3b121ee9b4aff905835c53	300.0	0.0	8385.64
721	24/08/2022	24/08/2022	-	NFS/1283EP22/CASH WDL/24-08-22	6000.0	0.0	2385.64
722	24/08/2022	24/08/2022	-	MMT/IMPS/223617995979/tyrrQvKT/MILLY ENTE/Yes Bank	0.0	7216.0	9601.64
723	24/08/2022	24/08/2022	-	MMT/IMPS/223617996442/tyrrQvKT/MILLY ENTE/Yes Bank	0.0	7212.0	16813.64
724	24/08/2022	24/08/2022	-	UPI/223625608282/UPI/motoofficial16-/HDFC BANK LTD/IClc092ba3702324c18ac1221f96	500.0	0.0	16313.64
725	24/08/2022	24/08/2022	-	MMT/IMPS/223621985939/yBYrdEjW/SUN SHINE /Yes Bank	0.0	3900.0	20213.64
726	24/08/2022	24/08/2022	-	UPI/223691112740/UPI/motoofficial16-/HDFC BANK LTD/IClc88196b3ae644f55b441562b3	300.0	0.0	19913.64
727	25/08/2022	25/08/2022	-	UPI/223788415441/UPI/motoofficial16-/HDFC BANK LTD/ICI1228065ea4344e0d9c5af0d68	300.0	0.0	19613.64
728	25/08/2022	25/08/2022	-	UPI/223744718041/UPI/motoofficial16-/HDFC BANK LTD/ICI2bea026c453b444e9f0ee2493	300.0	0.0	19313.64
729	25/08/2022	25/08/2022	-	ATMDEC CHG/21-08-2022/5695+GST	29.5	0.0	19284.14
730	25/08/2022	25/08/2022	-	UPI/223755420869/UPI/motoofficial16-/HDFC BANK LTD/ICI0b4985dcd2f7495b81b4a5caf	500.0	0.0	18784.14
731	25/08/2022	25/08/2022	-	UPI/223780422517/UPI/prahladjat4420@/Axis Bank Ltd./ICI526c09c64c9b4167b3b8137a	15000.0	0.0	3784.14
732	25/08/2022	25/08/2022	-	MMT/IMPS/223713846970/GXqNOcqI/SHIVA ENTE/Yes Bank	0.0	3900.0	7684.14
733	25/08/2022	25/08/2022	-	UPI/223706122964/UPI/motoofficial16-/HDFC BANK LTD/ICIf26fa101906e40e2b5389fa34	500.0	0.0	7184.14
734	25/08/2022	25/08/2022	-	MMT/IMPS/223715617935/WiXZtiAX/JAYESH ENT/Yes Bank	0.0	1740.0	8924.14
735	25/08/2022	25/08/2022	-	UPI/223769328205/UPI/motoofficial16-/HDFC BANK LTD/ICI8aacao60113d428baa9a5e62b	700.0	0.0	8224.14
736	25/08/2022	25/08/2022	-	INF/INFT/029106802411/16836522 /SHREE SAI ENTE	0.0	7214.0	15438.14
737	25/08/2022	25/08/2022	-	ATMDEC CHG/17-08-2022/5695+GST	29.5	0.0	15408.64
738	25/08/2022	25/08/2022	-	NEFT-CITIN22324869938-ORACLE SOLUTION SERVICES I P L-ORACLE REIMBURSEMENT PAY	0.0	1369.0	16777.64
739	25/08/2022	25/08/2022	-	NFS/CUB01250/CASH WDL/25-08-22	4000.0	0.0	12777.64
740	25/08/2022	25/08/2022	-	NFS/1283EP22/CASH WDL/25-08-22	2500.0	0.0	10277.64
741	25/08/2022	25/08/2022	-	NFS/1283EP22/CASH WDL/25-08-22	3000.0	0.0	7277.64
742	25/08/2022	25/08/2022	-	NFS/1283EP22/CASH WDL/25-08-22	3000.0	0.0	4277.64
743	25/08/2022	25/08/2022	-	ATMDEC CHG/17-08-2022/5695+GST	29.5	0.0	4248.14
744	26/08/2022	26/08/2022	-	INF/INFT/029114159801/1563023845004988418/SHIVRANJ	0.0	9300.0	13548.14
745	26/08/2022	26/08/2022	-	UPI/223849640972/UPI/paytmqr28100505/Paytm Payments /ICIf5cd5610962d4e58a72c832	12084.0	0.0	1464.14
746	26/08/2022	26/08/2022	-	UPI/223853347798/UPI/motoofficial16-/HDFC BANK LTD/ICI4a6248ea5ccd4347aa424959c	500.0	0.0	964.14
747	27/08/2022	29/08/2022	-	INF/INFT/029124869231/16877294 /SHREEM TRADING	0.0	7200.0	8164.14
748	27/08/2022	29/08/2022	-	UPI/223916775925/UPI/paytmqr28100505/Paytm Payments /ICIf196d55851dc41bb875216c	7753.0	0.0	411.14

749	27/08/2022	29/08/2022	-	MMT/IMPS/223914734931/NA/GIRIJE SH T/Yes Bank Ltd	0.0	3100.0	3511.14
750	27/08/2022	29/08/2022	-	UPI/223929379231/UPI/motoofficial16-/HDFC BANK LTD/IClacad0c8eb4464912bf3825d0c	500.0	0.0	3011.14
751	27/08/2022	29/08/2022	-	INF/INFT/029129704561/16889805 /SHREEM TRADING	0.0	3600.0	6611.14
752	27/08/2022	29/08/2022	-	UPI/223920789421/UPI/paytmqr28100505/Paytm Payments /IClc7d9522669404307b54b072	4531.0	0.0	2080.14
753	28/08/2022	29/08/2022	-	CAM/60371SRY/CASH DEP/28-08-22/6858	0.0	20000.0	22080.14
754	28/08/2022	29/08/2022	-	CAM/60371SRY/CASH DEP/28-08-22/6860	0.0	900.0	22980.14
755	28/08/2022	29/08/2022	-	UPI/224001003459/UPI/kymore04@apl /IDFC FIRST Bank/IClb00420ac3b824e92816817c74a	13000.0	0.0	9980.14
756	28/08/2022	29/08/2022	-	UPI/224038724383/Payment from Ph/PHONEPECARDPAYM/Yes Bank Ltd/YBL07e506df63db48	2689.0	0.0	7291.14
757	29/08/2022	29/08/2022	-	INF/INFT/029136760141/16894750 /SHREEM TRADING	0.0	3600.0	10891.14
758	29/08/2022	29/08/2022	-	MMT/IMPS/224110916003/transfer/CA SHFREE P/Yes Bank	0.0	3100.0	13991.14
759	29/08/2022	29/08/2022	-	INF/INFT/029136901111/16895185 /SHREEM TRADING	0.0	3600.0	17591.14
760	29/08/2022	29/08/2022	-	UPI/224180322386/UPI/9540744273@hdfc/HDFC BANK LTD/IClaa51917868a64a6bb03817408	5460.0	0.0	12131.14
761	29/08/2022	29/08/2022	-	UPI/224150228277/UPI/9986223954@ikwi/HDFC BANK LTD/ICl1cc108b31a454e38b1f941bad	5460.0	0.0	6671.14
762	29/08/2022	29/08/2022	-	MMT/IMPS/224111608571/zLHATdgA/MILLY ENTE/Yes Bank	0.0	2700.0	9371.14
763	29/08/2022	29/08/2022	-	INF/INFT/029137514151/4POAP1/SUN FLOW ENTERPR	0.0	9750.0	19121.14
764	29/08/2022	29/08/2022	-	UPI/224140026424/UPI/paytmqr28100505/Paytm Payments /ICl399d9ff52d564efb8d69f2d	6710.0	0.0	12411.14
765	29/08/2022	29/08/2022	-	UPI/224142527938/UPI/paytmqr28100505/Paytm Payments /ICl36090e85d41846a2af53417	6545.0	0.0	5866.14
766	29/08/2022	29/08/2022	-	MMT/IMPS/224112702919/gggg/S A AGORBA/Yes Bank Ltd	0.0	2700.0	8566.14
767	29/08/2022	29/08/2022	-	INF/INFT/029138365951/16899568 /SHREEM TRADING	0.0	5100.0	13666.14
768	29/08/2022	29/08/2022	-	UPI/224108130766/UPI/paytmqr28100505/Paytm Payments /ICl47bb002ae2ff4afeb8531df	12889.0	0.0	777.14
769	29/08/2022	29/08/2022	-	INF/INFT/029145182031/16919969 /SCOPIK TRADING	0.0	3900.0	4677.14
770	29/08/2022	29/08/2022	-	MMT/IMPS/224120705569/msDGOuGp/MILLY ENTE/Yes Bank	0.0	5700.0	10377.14
771	29/08/2022	29/08/2022	-	NFS/08860001/CASH WDL/29-08-22	500.0	0.0	9877.14
772	30/08/2022	30/08/2022	-	MMT/IMPS/224211807295/0830CMaM Zgc/HARVEST FO/Yes B	0.0	8611.0	18488.14
773	30/08/2022	30/08/2022	-	UPI/224281652192/UPI/paytmqr28100505/Paytm Payments /ICldc8e58a8d3204f148de7f13	17000.0	0.0	1488.14
774	30/08/2022	30/08/2022	-	INF/INFT/029149842311/16925438 /SHREEM TRADING	0.0	2700.0	4188.14
775	30/08/2022	30/08/2022	-	MMT/IMPS/224212929234/NA/GAUTA M ENT/Yes Bank Ltd	0.0	1600.0	5788.14
776	30/08/2022	30/08/2022	-	MMT/IMPS/224212930056/NA/GAUTA M ENT/Yes Bank Ltd	0.0	10400.0	16188.14
777	30/08/2022	30/08/2022	-	UPI/224295251042/UPI/paytmqr28100505/Paytm Payments /ICld1ebd59ea11949d4bcf1ae7	12892.0	0.0	3296.14
778	30/08/2022	30/08/2022	-	MMT/IMPS/224212998134/0830sHcLUeh/HARVEST FO/Yes B	0.0	9172.0	12468.14
779	30/08/2022	30/08/2022	-	UPI/224282755843/UPI/paytmqr28100505/Paytm Payments /ICl7eca23cc76be447ca14d542	6545.0	0.0	5923.14
780	30/08/2022	30/08/2022	-	UPI/224268658313/UPI/7742868607m@pnb/Punjab National/ICle0f592abffa9442f97d5f9d	3000.0	0.0	2923.14

781	30/08/2022	30/08/2022	-	NEFT-208306386586-ORACLE SOLUTIONS SERVICES INDIA LTD-ORA SAL AUG2022-000903100	0.0	102974.63	105897.77
782	30/08/2022	30/08/2022	-	UPI/224220385871/Google Pay/vivifi@kotak/Kotak Mahindra /KMBMVIVIC3B450E664774C	3446.0	0.0	102451.77
783	31/08/2022	31/08/2022	-	ACH/RZPGOODSKILLSECURITI/KBr9TC6RgMh38b	32200.0	0.0	70251.77
784	31/08/2022	31/08/2022	-	NFS/1283EP22/CASH WDL/31-08-22	1500.0	0.0	68751.77
785	31/08/2022	31/08/2022	-	MMT/IMPS/224315624180/37500/GOODSKILL /INDB0001570	37500.0	0.0	31251.77

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges