



DETAILED STATEMENT

Search

Account Number 050801535754(INR) - ROHIT RAMESH DESHMUKH

Transaction Date from 01/08/2021 to 10/03/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - ROHIT RAMESH DESHMUKH - 050801535754

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2021	02/08/2021	-	NFS/12869622/CASH WDL/01-08-21	2000.0	0.0	15369.91
2	01/08/2021	02/08/2021	-	UPI/121396129464/NA/bherusinghdeor a/GP PARSIK BANK/PTMc5bbe465be0f4dddb52cf2a 63	267.0	0.0	15102.91
3	01/08/2021	02/08/2021	-	UPI/121302741239/NA/Q67042974@y bl/State Bank Of l/PTMbdec58bd43634cba8418a4df5a	180.0	0.0	14922.91
4	02/08/2021	02/08/2021	-	UPI/121407966304/Oid14559161375@ /paybil3066@payt/Paytm Payments /PTM2a727fc8ebe	195.0	0.0	14727.91
5	02/08/2021	02/08/2021	-	UPI/121413576385/NA/Q66295699@y bl/Yes Bank Ltd/PTM21765917caf54395ab40e847a 4537	300.0	0.0	14427.91
6	02/08/2021	02/08/2021	-	BIL/000174120807/ICICI BANK CREDIT CA/474846678496	6260.0	0.0	8167.91
7	02/08/2021	02/08/2021	-	VIN/BLD ZETY CO/202108021825/121412700705/	195.0	0.0	7972.91
8	02/08/2021	03/08/2021	-	UPI/121437590895/Oid14545869267@ /paybil3066@payt/Paytm Payments /PTMae0163df66a	199.0	0.0	7773.91
9	03/08/2021	03/08/2021	-	UPI/121542480169/Oid202108031895/ add-money@paytm/Paytm Payments /PTM5f7872b5898	580.0	0.0	7193.91
10	03/08/2021	03/08/2021	-	UPI/121544130558/LendboxRegistra/le ndbox.razorpa/Axis Bank Ltd./PTMff47f0f7ac2c	590.0	0.0	6603.91
11	03/08/2021	03/08/2021	-	UPI/121554494657/Verified Mercha/BHARATPE.904063/ICICI Bank/PTMb40eced78e564848	690.0	0.0	5913.91
12	03/08/2021	03/08/2021	-	NEFT-N215211587860702-UNH MANAGEMENT SERVI- CON2152125751255- 50200038049029-HDFC	0.0	38000.0	43913.91
13	04/08/2021	04/08/2021	-	UPI/121677228374/NA/Q07125382@y bl/Bandhan Bank/PTMa03feadd3b2b420684b6f4b3 ca391	25.0	0.0	43888.91
14	04/08/2021	04/08/2021	-	UPI/121672702084/UPI/kundanmahadi k09/HDFC BANK LTD/IClcde38e33a3de470d8eba0ca16	2000.0	0.0	41888.91
15	04/08/2021	04/08/2021	-	UPI/121617606906/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXlcd9651be571f	0.0	5.0	41893.91
16	04/08/2021	04/08/2021	-	UPI/121673496009/UPI/kundanmahadi k09/HDFC BANK LTD/ICl65e3faae521448d78351c246b	1700.0	0.0	40193.91
17	04/08/2021	04/08/2021	-	UPI/121695075145/NA/satishdeshmuk h3/GP PARSIK BANK/PTM5c5a17a1cac04fbab209f0a d2	1320.0	0.0	38873.91
18	04/08/2021	04/08/2021	-	UPI/121695329436/NA/Q80065156	300.0	0.0	38573.91

				@ybl/Yes Bank Ltd/PTMd4b9bb4abd454e569e2aa7456ed63			
19	04/08/2021	04/08/2021	-	NFS/DWCW1342/CASH WDL/04-08-21	2000.0	0.0	36573.91
20	04/08/2021	04/08/2021	-	VPS/THE LEAF GA/202108042155/121616020885/KARJAT	647.0	0.0	35926.91
21	05/08/2021	05/08/2021	-	UPI/121781136161/emi/kundanmahadik09/HDFC BANK LTD/ICla55af9595b6b4636b731a82bc	5000.0	0.0	30926.91
22	06/08/2021	06/08/2021	-	UPI/121860727912/Payment from Ph/Q07125382@ybl/Bandhan Bank/IBL7538d67d2f394502	32.0	0.0	30894.91
23	06/08/2021	06/08/2021	-	UPI/RVSL121860727912/Payment from Ph/Q07125382@ybl/Bandhan Bank/IBL7538d67d2f39	0.0	32.0	30926.91
24	06/08/2021	06/08/2021	-	UPI/121866142237/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBL8dbaadf8998a4a73	32.0	0.0	30894.91
25	06/08/2021	06/08/2021	-	UPI/121847323304/NA/Q18299265@ybl/Union Bank of India/PTMba0d48de3b384e1b8fce4a714d	36.0	0.0	30858.91
26	06/08/2021	06/08/2021	-	MMT/IMPS/121811411641/Friends/SAMEER ABA/RATN00001	22000.0	0.0	8858.91
27	06/08/2021	06/08/2021	-	MMT/IMPS/121811994924/EQX Analytics P/RAZORPAY S/Y	0.0	1.15	8860.06
28	06/08/2021	06/08/2021	-	MMT/IMPS/121812742852/SHUHARITECHVENT/SHUHARITE/Y	0.0	1.0	8861.06
29	06/08/2021	06/08/2021	-	UPI/121860276220/cash/kundanmahadik09/HDFC BANK LTD/HDF056765bd961e4d93bae089dd	0.0	22000.0	30861.06
30	06/08/2021	06/08/2021	-	MMT/IMPS/121815235916/NA/SAMEER ABA/RATN0000188	22000.0	0.0	8861.06
31	07/08/2021	07/08/2021	-	UPI/121984001360/Oid202108071115/pay9971800223@p/Paytm Payments /PTMAdfdfe080a4	390.0	0.0	8471.06
32	07/08/2021	07/08/2021	-	UPI/121976481635/UPI/kundanmahadik09/HDFC BANK LTD/HDFeabf370213c4f65a22841d59	0.0	60.0	8531.06
33	08/08/2021	09/08/2021	-	NFS/NPUW6116/CASH WDL/08-08-21	1000.0	0.0	7531.06
34	08/08/2021	09/08/2021	-	UPI/122029658336/UPI/kundanmahadik09/HDFC BANK LTD/ICi65f06a82725441cba64a95032	200.0	0.0	7331.06
35	09/08/2021	09/08/2021	-	UPI/122150585012/NA/9867352232@okbi/Axis Bank Ltd./PTM7850202ae5674844817649ed9	336.0	0.0	6995.06
36	09/08/2021	09/08/2021	-	UPI/122151458675/Oid202108091047/paytm-59203593@/Paytm Payments /PTM169c3a322db	300.0	0.0	6695.06
37	09/08/2021	09/08/2021	-	UPI/122151464219/Fuel payment at/payouts-8725913/Paytm Payments /PTM1a83af63a86	0.0	2.25	6697.31
38	09/08/2021	09/08/2021	-	UPI/122165329650/NA/kundanmahadik09/HDFC BANK LTD/PTM4926381b19de4fcdafbcdad2cb	3600.0	0.0	3097.31
39	09/08/2021	09/08/2021	-	MMT/IMPS/122120294586/DRP FINANC to ROHIT RAME	0.0	11292.0	14389.31
40	09/08/2021	09/08/2021	-	UPI/122103505487/cash/kundanmahadik09/HDFC BANK LTD/HDF62695debbb7542679998e836	0.0	4000.0	18389.31
41	09/08/2021	09/08/2021	-	EBA/NSE N 2021149/20210809212900	871.7	0.0	17517.61
42	09/08/2021	09/08/2021	-	EBA/NSE N 2021149/20210809212901	7.75	0.0	17509.86
43	10/08/2021	10/08/2021	-	ACH/PNBHOUSINGFINANCELTD/HOU/THA/0119/63056171577	17402.0	0.0	107.86
44	10/08/2021	10/08/2021	-	UPI/122286911894/Payment from Ph/Q836899814@ybl/Bank of Baroda/IBLf91fd8daf9b44	25.0	0.0	82.86
45	11/08/2021	11/08/2021	-	UPI/122363025941/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBL3c91de38c77849a3	32.0	0.0	50.86
46	12/08/2021	12/08/2021	-	UPI/122429516717/Govind Milk 1 /Q50566431@ybl/Bandhan Bank/IBL41783ecfd5e2469f	50.0	0.0	0.86

47	14/08/2021	16/08/2021	-	UPI/122657580601/cake/priyankagambhir/Citibank/HDFcd83b133beea41dc883c42477b696	0.0	400.0	400.86
48	14/08/2021	16/08/2021	-	UPI/122622773071/Oid14699270775@/paybil3066@payt/Paytm Payments /PTM6c7872e6b70	50.0	0.0	350.86
49	14/08/2021	16/08/2021	-	MMT/IMPS/122614922533/UPSTOX Acc Vali/RAZORPAY S/Y	0.0	1.0	351.86
50	14/08/2021	16/08/2021	-	UPI/122650184468/Oid202108142142/paytm-43677303@/Paytm Payments /PTM634ec2eae4c	10.0	0.0	341.86
51	15/08/2021	16/08/2021	-	UPI/122705042039/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBLa63cfb3f25e64654	52.0	0.0	289.86
52	15/08/2021	16/08/2021	-	UPI/122762213458/Oid202108151205/paytm-60428039@/Paytm Payments /PTM7de723d3dfe	12.0	0.0	277.86
53	16/08/2021	16/08/2021	-	UPI/122820270445/penny drop/ola.money.refun/Axis Bank Ltd./AXI02f3f6ec02fd40f0b	0.0	1.0	278.86
54	17/08/2021	17/08/2021	-	UPI/122907448491/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBL140510e8e39a49da	52.0	0.0	226.86
55	18/08/2021	18/08/2021	-	Coral Paywave Drcard Jfee+GST	226.85	0.0	0.01
56	19/08/2021	19/08/2021	-	Coral Paywave Drcard Jfee+GST	0.01	0.0	0.0
57	20/08/2021	20/08/2021	-	UPI/123279330109/NaMo maintenanc/ganeshmha@okici/Saraswat Bank/ICI4191b7d5a00e4	0.0	7000.0	7000.0
58	20/08/2021	20/08/2021	-	Coral Paywave Drcard Jfee+GST	479.96	0.0	6520.04
59	20/08/2021	20/08/2021	-	UPI/123242913869/NA/tpslqr@icici/ICI Bank/PTM537	6490.0	0.0	30.04
60	20/08/2021	20/08/2021	-	UPI/123219214103/UPI/snehaldeshmukh1/Kotak Mahindra /SBI2637f78f4b7643b08d364fb	0.0	5000.0	5030.04
61	20/08/2021	20/08/2021	-	UPI/123245709690/Oid14788603933@/paytm-neft@payt/Paytm Payments /PTM3ca4ebc707b	3230.0	0.0	1800.04
62	20/08/2021	20/08/2021	-	UPI/123283040130/UPI/anadibibhar1983/IDBI Bank Limit/ICI64d3a13a8aae4b3291efdb0	500.0	0.0	1300.04
63	20/08/2021	20/08/2021	-	UPI/123249568033/Oid202108202040/paytm-64939547@/Paytm Payments /PTMf081bb6cae1	180.0	0.0	1120.04
64	21/08/2021	21/08/2021	-	UPI/123374087278/NA/Q50566431@ybl/Bandhan Bank/PTM12a908e16d2a4fb9b6400c88e07af	163.0	0.0	957.04
65	21/08/2021	21/08/2021	-	MMT/IMPS/123320052164/Account verification/SignzyT	0.0	1.02	958.06
66	21/08/2021	21/08/2021	-	UPI/123384344639/NA/gpay-1117578745/Axis Bank Ltd./PTM1fda6963290a4520a953f1e3d	510.0	0.0	448.06
67	21/08/2021	21/08/2021	-	NEFT-000347912986-KAMLESH MOHANLAL YADAV-/URGENT/-	0.0	500.0	948.06
68	21/08/2021	21/08/2021	-	UPI/123385322421/NA/dev25associate@/Dombivali Nagri/PTMe238658ca98642d0bd8cc2aa	38.0	0.0	910.06
69	22/08/2021	23/08/2021	-	NFS/19205011/CASH WDL/22-08-21	600.0	0.0	310.06
70	22/08/2021	23/08/2021	-	UPI/123412202235/NA/9028619017@okbi/Axis Bank Ltd./PTMc70fef1349c2475bb1ced506c	100.0	0.0	210.06
71	22/08/2021	23/08/2021	-	UPI/123415913849/Oid202108221946/paytm-65201648@/Paytm Payments /PTMe0e04e2b4a2	100.0	0.0	110.06
72	22/08/2021	23/08/2021	-	UPI/123419192281/NA/Q18299265@ybl/Union Bank of I/PTMc298fe3956c3436993df059851	65.0	0.0	45.06
73	23/08/2021	23/08/2021	-	UPI/123513960611/UPI/snehaldeshmukh1/Kotak Mahindra /SBI56332b98688245a9840282e	0.0	100.0	145.06
74	26/08/2021	26/08/2021	-	UPI/123830633538/Oid202108261303/paytm-759377@pa/Paytm Payments /PTM2852163730c	100.0	0.0	45.06
75	26/08/2021	26/08/2021	-	UPI/123822579950/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBL68a23e254a304b27	25.0	0.0	20.06
76	26/08/2021	26/08/2021	-	UPI/123807909894/cash/kundanmahadik09/HDFC BANK LTD/HDF316ad9ba6e5b48eba78d3223	0.0	1500.0	1520.06

77	27/08/2021	27/08/2021	-	UPI/123956816676/Oid202108270902/paytm-480305@pa/Paytm Payments /PTM3b5942f67cb	200.0	0.0	1320.06
78	27/08/2021	27/08/2021	-	UPI/123956825542/Fuel payment at/payouts-8725913/Paytm Payments /PTM01b8c3a17cf	0.0	1.5	1321.56
79	27/08/2021	27/08/2021	-	UPI/123960932633/Oid100002868069/paytm-651536@pa/Paytm Payments /PTM20210827197	407.29	0.0	914.27
80	27/08/2021	27/08/2021	-	IPS/VIJAY AUTOM/202108272204/000000002993/NAVI MUM	297.75	0.0	616.52
81	28/08/2021	30/08/2021	-	UPI/124064944063/UPI/mayurd65@ok axis/Union Bank of I/AXI2dc5afab7b12482695d78b4	0.0	6000.0	6616.52
82	28/08/2021	30/08/2021	-	BIL/000193754844/Rail Ticketing/99011002155	2205.4	0.0	4411.12
83	28/08/2021	30/08/2021	-	BIL/000193759248/Rail Ticketing/99011002262	1465.4	0.0	2945.72
84	28/08/2021	30/08/2021	-	VPS/TRIMURTI PU/202108282305/124017482990/PAN VEL	100.0	0.0	2845.72
85	29/08/2021	30/08/2021	-	UPI/124125915174/Verified Mercha/BHARATPE.905155/Federal Bank/PTMf55ad9f059d84e	300.0	0.0	2545.72
86	29/08/2021	30/08/2021	-	UPI/124131255055/Oid14876247825@/paybil3066@payt/Paytm Payments /PTMa36d6371434	189.0	0.0	2356.72
87	29/08/2021	30/08/2021	-	NFS/MN004078/CASH WDL/29-08-21	500.0	0.0	1856.72
88	29/08/2021	30/08/2021	-	UPI/124133555357/NA/gpay-1119820269/Axis Bank Ltd./PTMb407577eeeca49c99fe14bec7	250.0	0.0	1606.72
89	29/08/2021	30/08/2021	-	UPI/124148362369/Payment from Ph/RAZORPAYONLINE@/Yes Bank Ltd/IBL9248f2664c354d	465.0	0.0	1141.72
90	30/08/2021	30/08/2021	-	UPI/124254255518/Payment for 896/OLAONLINE@ybl/Yes Bank Ltd/IBL682b7a508e414e7d	128.0	0.0	1013.72
91	30/08/2021	30/08/2021	-	UPI/124205552703/Payment for c79/OLAONLINE@ybl/Yes Bank Ltd/IBL5b29f4f3ad634eef	122.0	0.0	891.72
92	30/08/2021	30/08/2021	-	UPI/124288599347/UPI/mdazizkhansite3/Union Bank of I/IClc0807113f7f749b28f32d47	30.0	0.0	861.72
93	30/08/2021	30/08/2021	-	UPI/124286331885/Payment for 557/OLAONLINE@ybl/Yes Bank Ltd/IBLb9ac9eebde4b4fc6	71.0	0.0	790.72
94	30/08/2021	30/08/2021	-	ATD-0xx9590-RTNCHGSAUG21GST	59.0	0.0	731.72
95	30/08/2021	30/08/2021	-	UPI/124281314687/collect/paytm-651536@pa/Paytm Payments /PTM9468b09ac40d44ee953	0.0	335.0	1066.72
96	31/08/2021	31/08/2021	-	UPI/124312662807/NA/Q07805101@ybl/Kotak Mahindra /PTMf2e4abdf8c2949df99a2002ae1	12.0	0.0	1054.72
97	01/09/2021	01/09/2021	-	VISA REF TRIMURTI PUMP AND SERV	0.0	0.75	1055.47
98	02/09/2021	02/09/2021	-	UPI/124534114343/UPI/yogeshd333@okax/Union Bank of I/AXI77b9d6931a17437296f8b5b	0.0	3000.0	4055.47
99	02/09/2021	02/09/2021	-	UPI/124589150246/NA/Q366572215@ybl/Union Bank of I/PTM3b305ba01142497ea15490c09	40.0	0.0	4015.47
100	02/09/2021	02/09/2021	-	VIN/BLD ZETY CO/202109022212/124516382617/	195.0	0.0	3820.47
101	03/09/2021	03/09/2021	-	UPI/124617748831/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/IBL0415ea4b3ca545818bd7	1999.09	0.0	1821.38
102	03/09/2021	03/09/2021	-	UPI/124664368711/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV34dae74	802.0	0.0	1019.38
103	03/09/2021	03/09/2021	-	UPI/124613120927/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/IBL97172b2556e849	18.0	0.0	1001.38
104	03/09/2021	03/09/2021	-	UPI/124621762276/Oid202109032021/paytm-28410981@/Paytm Payments /PTM0ae652e0973	10.0	0.0	991.38
105	04/09/2021	04/09/2021	-	UPI/124732413318/Oid202109040902/paytm-28410981@/Paytm Payments /PTM6de3f54b79d	10.0	0.0	981.38
106	04/09/2021	04/09/2021	-	UPI/124758335526/Oid202109042029/paytm-49668369@/Paytm	20.0	0.0	961.38

				Payments /PTMbc5108ca41f			
107	04/09/2021	04/09/2021	-	UPI/124758459646/Oid202109042031/paytm-28410981@/Paytm Payments /PTM3a76c0c96bd	10.0	0.0	951.38
108	04/09/2021	04/09/2021	-	UPI/124758592465/Oid202109042034/paytm-49446317@/P	40.0	0.0	911.38
109	05/09/2021	06/09/2021	-	UPI/124871009802/Oid202109051040/paytm-28410981@/Paytm Payments /PTM84650edf155	20.0	0.0	891.38
110	05/09/2021	06/09/2021	-	UPI/124871472604/Oid202109051053/paytm-49446317@/Paytm Payments /PTMcfcf721afd6	30.0	0.0	861.38
111	05/09/2021	06/09/2021	-	UPI/124871761695/NA/Q07805101@ybl/Kotak Mahindra /PTM456f741bf2cb4770bc8daa1e90	156.0	0.0	705.38
112	05/09/2021	06/09/2021	-	UPI/124871810825/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTM9d10d90a50a845	18.0	0.0	687.38
113	05/09/2021	06/09/2021	-	UPI/124885548591/Oid202109051718/paytm-28410981@/Paytm Payments /PTM000f5ff946a	10.0	0.0	677.38
114	05/09/2021	06/09/2021	-	UPI/124885561794/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTMa5b33cb50eed4f	18.0	0.0	659.38
115	05/09/2021	06/09/2021	-	UPI/124833980786/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3cbc593	237.0	0.0	422.38
116	06/09/2021	06/09/2021	-	UPI/124904609765/Oid202109060900/paytm-28410981@/Paytm Payments /PTM0751238a236	10.0	0.0	412.38
117	06/09/2021	06/09/2021	-	UPI/124904618061/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTM705146fc89ca46	18.0	0.0	394.38
118	06/09/2021	06/09/2021	-	UPI/124937817967/cash/kundanmahadik09/HDFC BANK LTD/HDFfd48fe067b884857882dc12d	0.0	90000.0	90394.38
119	06/09/2021	06/09/2021	-	UPI/124934010153/DRPFINANCEAppli/drpfinance.raz@/Axis Bank Ltd./IBL57bc52c78ce9	13198.0	0.0	77196.38
120	06/09/2021	06/09/2021	-	ACH/RAZORPAY/00697567	6304.0	0.0	70892.38
121	06/09/2021	06/09/2021	-	MMT/IMPS/124919355842/Cash/KUNDAN C M/HDFC Bank	0.0	10000.0	80892.38
122	06/09/2021	06/09/2021	-	UPI/124927996777/NA/Q07805101@ybl/Kotak Mahindra /PTMa3353fb3c9f249b4a0ce505884	120.0	0.0	80772.38
123	06/09/2021	06/09/2021	-	UPI/124928047542/Oid202109061950/paytm-28410981@/Paytm Payments /PTM93cfce7e63f	10.0	0.0	80762.38
124	06/09/2021	06/09/2021	-	UPI/124994597492/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV35669bd	311.0	0.0	80451.38
125	06/09/2021	06/09/2021	-	BIL/000202103981/ICICI BANK CREDIT CA/474846678496	6550.0	0.0	73901.38
126	06/09/2021	06/09/2021	-	UPI 124758592465 Oid202109042034 paytm 49446317 P	0.0	40.0	73941.38
127	07/09/2021	07/09/2021	-	UPI/125040115598/Oid202109070903/paytm-28410981@/Paytm Payments /PTM66f56ae2704	10.0	0.0	73931.38
128	07/09/2021	07/09/2021	-	UPI/125040190791/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTMf589760aad6942	18.0	0.0	73913.38
129	07/09/2021	07/09/2021	-	UPI/125042301430/Oid100002890201/paytm-irctcapp@/Paytm Payments /PTM20210907201	1999.09	0.0	71914.29
130	07/09/2021	07/09/2021	-	MMT/IMPS/125012935445/Loan repayment/SI CREVA C/KK	70572.0	0.0	1342.29
131	07/09/2021	07/09/2021	-	UPI/125005453760/UPI/snehaldeshmu kh1/Kotak Mahindra /ICIf6b9e94b29b34bdfbf69661	1000.0	0.0	342.29
132	07/09/2021	07/09/2021	-	MMT/IMPS/125017376852/Cash/KUNDAN C M/HDFC Bank	0.0	8000.0	8342.29
133	07/09/2021	07/09/2021	-	UPI/125006021934/UPI/snehaldeshmu kh1/Kotak Mahindra /ICIf775783ab431d4cc4866d382	6000.0	0.0	2342.29
134	07/09/2021	07/09/2021	-	MMT/IMPS/125019456202/DRP FINANC to ROHIT RAME	0.0	6304.0	8646.29
135	07/09/2021	07/09/2021	-	UPI/125066625694/Oid202109072025/paytm-49668369@/Paytm Payments /PTM1fe661b7a23	20.0	0.0	8626.29

136	07/09/2021	07/09/2021	-	UPI/125066960965/Oid202109072031/paytm-28410981@/Paytm Payments /PTMddf43a479f4	10.0	0.0	8616.29
137	07/09/2021	07/09/2021	-	UPI/125067024918/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTM9f27be56109b43	18.0	0.0	8598.29
138	07/09/2021	07/09/2021	-	BIL/ONL/000203038660/Swiggy/HUCA ZPN7WEHL9V/swiggy	376.0	0.0	8222.29
139	08/09/2021	08/09/2021	-	UPI/125176730000/Oid202109080841/paytm-28410981@/Paytm Payments /PTMa4348425bd9	10.0	0.0	8212.29
140	08/09/2021	08/09/2021	-	UPI/125176739060/Pay to BharatPe/BHARATPE9072140/Yes Bank Ltd/PTM2561faa6338746	18.0	0.0	8194.29
141	08/09/2021	08/09/2021	-	UPI/125116749087/balance repayme/DUMMY NAME/Kotak Mahindra /ICle561d88d91824e0d	15.0	0.0	8179.29
142	08/09/2021	08/09/2021	-	UPI/125103459140/Send Payment/amzn0020428786@/State Bank Of I/PTMa184343c685348	99.0	0.0	8080.29
143	08/09/2021	08/09/2021	-	UPI/125124956745/UPI/dharmendari150@/State Bank Of I/ICl6ae18e1099724678944539b	240.0	0.0	7840.29
144	08/09/2021	08/09/2021	-	NFS/00916002/CASH WDL/08-09-21	500.0	0.0	7340.29
145	08/09/2021	08/09/2021	-	EBA/NSE N 2021170/20210908205859	931.5	0.0	6408.79
146	08/09/2021	08/09/2021	-	EBA/NSE N 2021170/20210908205900	8.16	0.0	6400.63
147	09/09/2021	09/09/2021	-	UPI/125228173306/IRCTC ECatering/razorpay@icici/ICICI Bank/IClc5226022ae4045ed9	420.0	0.0	5980.63
148	09/09/2021	09/09/2021	-	UPI/125236832000/Oid202109092026/add-money@paytm/Paytm Payments /PTMc5058135ff1	579.0	0.0	5401.63
149	09/09/2021	09/09/2021	-	MMT/IMPS/125221367251/Cash/KUNDAN C M/HDFC Bank	0.0	14000.0	19401.63
150	10/09/2021	10/09/2021	-	ACH/PNBHOUSINGFINANCELTD/HOU/THA/0119/63056171351	17402.0	0.0	1999.63
151	10/09/2021	10/09/2021	-	NFS/CRG8015/CASH WDL/10-09-21	1500.0	0.0	499.63
152	14/09/2021	14/09/2021	-	UPI/125707556252/Oid202109141534/paytm-38237477@/Paytm Payments /PTM870b6b43f39	128.0	0.0	371.63
153	14/09/2021	14/09/2021	-	UPI/125726368900/Pay to BharatPe/BHARATPE9072045/Yes Bank Ltd/PTM75606c3367b54e	80.0	0.0	291.63
154	15/09/2021	15/09/2021	-	ATMDEC CHG/10-09-2021/6784+GST	29.5	0.0	262.13
155	16/09/2021	16/09/2021	-	UPI/125931011712/UPI/mdsabir13051992/Bank of India/ICl46f7d33ceca5481dad68d08e1	40.0	0.0	222.13
156	17/09/2021	17/09/2021	-	UPI/126032010733/Oid202109172113/paytm-44801459@/Paytm Payments /PTM7eef53c4a5b	20.0	0.0	202.13
157	18/09/2021	18/09/2021	-	UPI/126119937641/Payment from Ph/salimpathan384-/Canara Bank/IBL68f49543d5e84c2	140.0	0.0	62.13
158	18/09/2021	18/09/2021	-	UPI/126124852435/UPI/sanjaysakpal27@/Bank of Baroda/AXlff8fe6bbe49e432b836415a3	0.0	1000.0	1062.13
159	18/09/2021	18/09/2021	-	UPI/126159870351/UPI/sanket8242-1@ok/IDBI Bank Limit/ICl34841dc81c41479f9eda531	40.0	0.0	1022.13
160	18/09/2021	18/09/2021	-	UPI/126160119971/Pay to BharatPe/bharatpe9072045/Yes Bank Ltd/ICle510333fa29c4c	150.0	0.0	872.13
161	19/09/2021	20/09/2021	-	UPI/126251140723/Payment from Ph/Q50566431@ybl/Bandhan Bank/IBL9927f429d38246d6	80.0	0.0	792.13
162	19/09/2021	20/09/2021	-	UPI/126272019162/UPI/sanket8242-1@ok/IDBI Bank Limit/IClb285c4fee78f4678858bb58	40.0	0.0	752.13
163	20/09/2021	20/09/2021	-	UPI/126301481217/Payment from Ph/ponchobox8@payt/Paytm Payments /IBL0d77271db69	283.0	0.0	469.13
164	21/09/2021	21/09/2021	-	UPI/126493274213/UPI/8898445050@okbi/Axis Bank Ltd./IClfe0d4c6e9eb04ccd93d2b46f	54.0	0.0	415.13
165	21/09/2021	21/09/2021	-	UPI/126481810587/Oid202109212126/paytm-60963711@/Paytm	20.0	0.0	395.13

Payments /PTMd496c06d146							
166	22/09/2021	22/09/2021	-	UPI/126500700091/Oid202109221425/ paytm-38237477@/Paytm Payments /PTM9065a73afab	70.0	0.0	325.13
167	22/09/2021	22/09/2021	-	UPI/126515376641/NA/gpay- 1118353807/Axis Bank Ltd./PTM3ec5d12aec90432eaca7dd9b 5	20.0	0.0	305.13
168	23/09/2021	23/09/2021	-	UPI/126634521259/Oid15223523482@ /paytm-8736701@p/Paytm Payments /PTMc65d1d29f3d	40.0	0.0	265.13
169	23/09/2021	23/09/2021	-	UPI/126624939684/UPI/sanket8242- 1@ok/IDBI Bank Limit/ICl1a8cc168fdc842b48893345	40.0	0.0	225.13
170	24/09/2021	24/09/2021	-	UPI/126737713534/UPI/sanket8242- 1@ok/IDBI Bank Limit/ICl0034edc0256c491d9be6daa	40.0	0.0	185.13
171	25/09/2021	27/09/2021	-	UPI/126803477276/NA/vaibhavmohile. v/TJSB Sahakari B/PTM3c813c7a8f10449d9778eddb	20.0	0.0	165.13
172	25/09/2021	27/09/2021	-	UPI/126832659103/NA/sanket8242- 1@ok/IDBI Bank Limit/PTM6b4fbbaea48943e4b3fd4639	40.0	0.0	125.13
173	26/09/2021	27/09/2021	-	UPI/126945623309/NA/Q909812119@ ybl/HDFC BANK LTD/PTMcf52cc995629494d881dd85b d5d	96.0	0.0	29.13
174	27/09/2021	27/09/2021	-	UPI/127021496613/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880YYZTRZZ58Z0	0.0	600.0	629.13
175	27/09/2021	27/09/2021	-	VPS/LIFE STYLE /202109272106/127015732023/THANE	599.0	0.0	30.13
176	28/09/2021	28/09/2021	-	UPI/127107529004/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880KAM7NW6AHGS	0.0	500.0	530.13
177	28/09/2021	28/09/2021	-	UPI/127189410080/Please finish t/olamoney.rzp@ax/Axis Bank Ltd./IBLaeeac7819119	100.0	0.0	430.13
178	28/09/2021	28/09/2021	-	UPI/127144340388/NA/gpay- 1118353807/Axis Bank Ltd./PTM6870d13310a34495a43c3be5 2	40.0	0.0	390.13
179	28/09/2021	28/09/2021	-	UPI/127114304883/UPI/manishdeshmu kh1/Standard Charte/AXI1cd5a02f37a64d49aaf4faa	0.0	1000.0	1390.13
180	28/09/2021	28/09/2021	-	IPS/VICKY AND T/202109282217/000000026369/NAVI MUM	357.0	0.0	1033.13
181	29/09/2021	29/09/2021	-	UPI/127207722364/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880GGVTN9UEFYP	0.0	2000.0	3033.13
182	29/09/2021	29/09/2021	-	NFS/ID089901/CASH WDL/29-09-21	2500.0	0.0	533.13
183	29/09/2021	29/09/2021	-	UPI/127296836147/UPI Payment/7499278563@axl//ICla1bf9f2 b9dec472ea8c511dc201a137	500.0	0.0	33.13
184	29/09/2021	30/09/2021	-	050801535754:Int.Pd:30-06-2021 to 29-09-2021	0.0	50.0	83.13
185	30/09/2021	30/09/2021	-	BIL/NEFT/000219231981/PL Due/Rohit R De/SVCB000700	40.0	0.0	43.13
186	30/09/2021	30/09/2021	-	UPI/127359478555/cash/kundanmahad ik09/HDFC BANK LTD/HDF8a97f345547c437b88fe5dbd	0.0	200.0	243.13
187	30/09/2021	30/09/2021	-	NFS/18648001/CASH WDL/30-09-21	200.0	0.0	43.13
188	30/09/2021	30/09/2021	-	UPI/127351703963/Please finish t/olamoney.payu@h/HDFC BANK LTD/IBL955d67749e374	5.0	0.0	38.13
189	01/10/2021	01/10/2021	-	Surcharge Dt:28/09/21 MCC 5541	1.69	0.0	36.44
190	01/10/2021	01/10/2021	-	ACH/SKIPPER LIMITED/00000000000000012919	0.0	1.0	37.44
191	01/10/2021	01/10/2021	-	NEFT-N274211657591167-UNH MANAGEMENT SERVI- CON2742136550816- 50200038049029-HDFC	0.0	8042.0	8079.44
192	01/10/2021	01/10/2021	-	UPI/127417156840/Payment from	40.0	0.0	8039.44

				Ph/gpay-1118353807/Axis Bank Ltd./IBL69321fc6e0e6			
193	01/10/2021	01/10/2021	-	NFS/P3ECMI09/CASH WDL/01-10-21	7000.0	0.0	1039.44
194	04/10/2021	04/10/2021	-	UPI/127773627174/Oid15385631861@/onpaytmgas@payt/Paytm Payments /PTMb77b25223e7	889.5	0.0	149.94
195	04/10/2021	04/10/2021	-	NEFT-N277211660081619-OPTIVAL HEALTH SOLUTIONS PRIVATE LI-Y0410SAL0921MHM10162-	0.0	41025.0	41174.94
196	04/10/2021	04/10/2021	-	UPI/127767850046/Picnic/manishdesh mukh1/Standard Charte/IBL5ae8448dd1624df9a131	2000.0	0.0	39174.94
197	04/10/2021	04/10/2021	-	UPI/127773393460/Picnic/manishdesh mukh1/Standard Charte/IBL96892e368bbe4c9f86c5	2000.0	0.0	37174.94
198	04/10/2021	04/10/2021	-	UPI/127755913273/Picnic/manishdesh mukh1/Standard Charte/IBLccb25dd191ec4fdfb85f	1000.0	0.0	36174.94
199	04/10/2021	04/10/2021	-	UPI/127719762110/UPI/manishdeshmukh1/Standard Charte/HDF8487566decd34a6d98714ed	0.0	1800.0	37974.94
200	04/10/2021	04/10/2021	-	NEFT-N277211660410067-UNH MANAGEMENT SERVI-CON2772136972270-50200038049029-HDFC	0.0	38000.0	75974.94
201	04/10/2021	04/10/2021	-	UPI/127792304842/NA/9689881771@o kbi/Axis Bank Ltd./PTM1ab899c270a8457e99bd68610	150.0	0.0	75824.94
202	04/10/2021	04/10/2021	-	UPI/127792544920/Oid202110042029/paytm-49600265@/Paytm Payments /PTMa7365bfba6	162.0	0.0	75662.94
203	05/10/2021	05/10/2021	-	BIL/000224288655/ICICI BANK CREDIT CA/474846678496	6780.0	0.0	68882.94
204	05/10/2021	05/10/2021	-	UPI/127815115290/Oid202110051402/paytm-38237477@/Paytm Payments /PTM2f8d0fda4c5	130.0	0.0	68752.94
205	05/10/2021	05/10/2021	-	UPI/127820567580/Oid15398550695@/paytm-neft@payt/Paytm Payments /PTMf90fff62b99	4700.0	0.0	64052.94
206	05/10/2021	05/10/2021	-	UPI/127820617313/NA/kundanmahadik09/HDFC BANK LTD/PTM915ee8752dda490b9aeb08625f	7700.0	0.0	56352.94
207	05/10/2021	05/10/2021	-	BIL/NEFT/000224730548/PL/Rohit Rame/SVCB0007007	20000.0	0.0	36352.94
208	05/10/2021	05/10/2021	-	UPI/127811346835/Payment for 146/QUIKR@ybl/Yes Bank Ltd/IBL14a61064a1dc4c859119	299.0	0.0	36053.94
209	05/10/2021	05/10/2021	-	UPI/127838570378/NA/paragshinde9696/Dombivali Nagri/PTMa6b0150b1f2547ee9ae02215	440.0	0.0	35613.94
210	05/10/2021	05/10/2021	-	UPI/127838681926/NA/Q011564446@ybl/State Bank Of I/PTMac9eabb19eef437c97b7051b7	40.0	0.0	35573.94
211	06/10/2021	06/10/2021	-	UPI/127925785961/Payment for 4f5/OLAONLINE@ybl/Yes Bank Ltd/IBL998dc170ce9b49bc	103.0	0.0	35470.94
212	06/10/2021	06/10/2021	-	UPI/127917692096/Payment from Ph/sachinade636126/State Bank Of I/IBLb6557fa98c1	4000.0	0.0	31470.94
213	06/10/2021	06/10/2021	-	UPI/127906552003/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBLf812560d67d546	0.0	2000.0	33470.94
214	06/10/2021	06/10/2021	-	UPI/127969321047/NA/kundanmahadik09/HDFC BANK LTD/PTM265769bad7da4c46af1ecc37dd	1000.0	0.0	32470.94
215	07/10/2021	07/10/2021	-	UPI/128051481601/Payment from Ph/9325221909@ybl/HDFC BANK LTD/IBLad76a3972df24a	133.0	0.0	32337.94
216	07/10/2021	07/10/2021	-	UPI/128020953835/Payment from Ph/8788090444@ybl/Union Bank of I/IBL1e847d184cb4	8000.0	0.0	24337.94
217	08/10/2021	08/10/2021	-	UPI/128134130433/Returns/snehaldeshmukh1/Kotak Mahindra /IBLd42e46ad705b41b6b09	4000.0	0.0	20337.94
218	08/10/2021	08/10/2021	-	EBA/NSE N 2021191/20211008230846	8.51	0.0	20329.43
219	08/10/2021	08/10/2021	-	EBA/NSE N 2021191/20211008230845	958.75	0.0	19370.68

220	09/10/2021	11/10/2021	-	UPI/128259059848/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBLaca4b97830854e	0.0	1734.0	21104.68
221	09/10/2021	11/10/2021	-	UPI/128208660327/Pay to BharatPe/BHARATPE9072045/Yes Bank Ltd/PTM04e386e18bf049	235.0	0.0	20869.68
222	10/10/2021	11/10/2021	-	ACH/PNBHOUSINGFINANCELTD/HOU/THA/0119/63056146319	17402.0	0.0	3467.68
223	11/10/2021	11/10/2021	-	UPI/128417276670/You are paying/amazonpay@apl/Axis Bank Ltd./APL9519e2a1605f476	268.0	0.0	3199.68
224	12/10/2021	12/10/2021	-	UPI/128556035571/merch/astrospeak.payu/HDFC BANK LTD/IBL1fb28521f28e4207bfd4d2e	100.0	0.0	3099.68
225	12/10/2021	12/10/2021	-	UPI/128502566070/Oid202110121146/pay9987753535@p/Paytm Payments /PTMf63dd6c3aac	120.0	0.0	2979.68
226	12/10/2021	12/10/2021	-	UPI/128515157491/You are paying/amazonpay@apl/Axis Bank Ltd./APL78f2268991b6479	322.0	0.0	2657.68
227	12/10/2021	12/10/2021	-	UPI/128525071283/shoes/Q02567683@ybl/Bank of Baroda/PTM61957a226e4b47d3a2a41d97	600.0	0.0	2057.68
228	13/10/2021	13/10/2021	-	UPI/128685813864/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBL1c6328c003bd4	500.0	0.0	1557.68
229	14/10/2021	14/10/2021	-	UPI/128780178276/NA/Q28611938@ybl/Axis Bank Ltd./PTM4c4fc8bb15594d47925ff6a9fd1	100.0	0.0	1457.68
230	14/10/2021	14/10/2021	-	UPI/128734058757/Cash/kundanmahadik09/HDFC BANK LTD/IBLbb339c62396c47a394977703	700.0	0.0	757.68
231	14/10/2021	14/10/2021	-	UPI/128701634352/NA/p8983528912@oks/State Bank Of India/PTM0263aee4d4df444c9812dfcb	510.0	0.0	247.68
232	14/10/2021	14/10/2021	-	UPI/128702267749/NA/9209625455@okbi/Axis Bank Ltd./PTM9e8c32e19d9b4ff3b25a5976a	120.0	0.0	127.68
233	15/10/2021	15/10/2021	-	UPI/128866773646/Payment from Ph/9823782250@ybl/IDBI Bank Limit/YBL78246513f6fd	0.0	1500.0	1627.68
234	15/10/2021	15/10/2021	-	UPI/128843659994/NA/9209625455@okbi/Axis Bank Ltd./PTMac238898c1a14071b176893a3	340.0	0.0	1287.68
235	15/10/2021	15/10/2021	-	UPI/128844892550/NA/Q50566431@ybl/Bandhan Bank/PTMcfbfa56eab274b75bb37a332eba9e	62.0	0.0	1225.68
236	17/10/2021	18/10/2021	-	UPI/129009106164/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880KDF9B6KEPSG	0.0	300.0	1525.68
237	17/10/2021	18/10/2021	-	UPI/129099464031/NA/gpay-1118371008/Axis Bank Ltd./PTM85a91fffb34246638b0317d5e	200.0	0.0	1325.68
238	17/10/2021	18/10/2021	-	UPI/129079821758/Payment from Ph/deshmukh.chaita/IDBI Bank Limit/YBLeba1ca726ff	0.0	1000.0	2325.68
239	17/10/2021	18/10/2021	-	VPS/4101 D MART/202110172032/129015004875/RAIGARH	825.25	0.0	1500.43
240	18/10/2021	18/10/2021	-	UPI/129148297850/Oid15589714025@/add-money@paytm/Paytm Payments /PTMc32899cd485	340.0	0.0	1160.43
241	19/10/2021	19/10/2021	-	NFS/ARG9002/CASH WDL/19-10-21	500.0	0.0	660.43
242	22/10/2021	22/10/2021	-	UPI/129591448533/Payment from Ph/7768947288@ybl/Bank of India/YBL08aba29fdaaf4c	0.0	3000.0	3660.43
243	22/10/2021	22/10/2021	-	UPI/129515804784/Oid202110221631/paytm-42734575@/Paytm Payments /PTM4b6655989ee	40.0	0.0	3620.43
244	22/10/2021	22/10/2021	-	UPI/129548296377/Payment from Ph/9822342001@ybl/Bank of Maharas/IBL83565e9f9249	1250.0	0.0	2370.43
245	22/10/2021	22/10/2021	-	NFS/MC102501/CASH WDL/22-10-21	500.0	0.0	1870.43
246	22/10/2021	22/10/2021	-	UPI/129535699609/NA/9660845715@okbi/Axis Bank Ltd./PTM3b353292399640548e247dda7	90.0	0.0	1780.43
247	23/10/2021	25/10/2021	-	UPI/129652161805/Oid202110231351/paytm-38237477@/Paytm	170.0	0.0	1610.43

Payments /PTMb86a5e3740e							
248	24/10/2021	25/10/2021	-	UPI/129783623241/NA/Q18299265@ybl/Union Bank of India/PTM5e723289d05d40998913854813	63.0	0.0	1547.43
249	24/10/2021	25/10/2021	-	UPI/129797278085/NA/amazonseller/r/HDFC BANK LTD/PTM8b9dd59ccb4e4a3eaca52352ff	475.0	0.0	1072.43
250	25/10/2021	25/10/2021	-	UPI/129852762335/Payment from Ph/8485047686@ybl/State Bank Of India/IBL388a68b29dab	80.0	0.0	992.43
251	25/10/2021	25/10/2021	-	UPI/129838113775/Oid202110251444/paytm-38237477@/Paytm Payments /PTM8c48680986d	340.0	0.0	652.43
252	25/10/2021	25/10/2021	-	UPI/129836947484/Payment from Ph/9881062228@ybl/Union Bank of India/IBL7756c9506167	80.0	0.0	572.43
253	26/10/2021	26/10/2021	-	UPI/129925096490/Sold by Moonfro/googlepay@axisb/Axis Bank Ltd./AXI89de9e36c01d	11.8	0.0	560.63
254	26/10/2021	26/10/2021	-	UPI/129978425514/Oid202110261411/paytm-42734575@/Paytm Payments /PTM68b38dff4a2	40.0	0.0	520.63
255	26/10/2021	26/10/2021	-	VPS/MC DONALDS /202110262016/129914140171/PANVEL	280.01	0.0	240.62
256	27/10/2021	27/10/2021	-	UPI/130012311009/Oid202110271102/paytm-38237477@/Paytm Payments /PTM9a07a894549	20.0	0.0	220.62
257	27/10/2021	27/10/2021	-	UPI/130012328195/Oid202110271102/paytm-38237477@/Paytm Payments /PTM1a7df86e717	10.0	0.0	210.62
258	27/10/2021	27/10/2021	-	UPI/130018460941/MB UPI/8698011090@kota/Kotak Mahindra /KOT38962788033V74SZQRD4	0.0	600.0	810.62
259	27/10/2021	27/10/2021	-	UPI/130087891630/Payment for MP7/MOJOPIZZA@ybl/Yes Bank Ltd/IBL3cbd766ae3d143db	480.0	0.0	330.62
260	28/10/2021	28/10/2021	-	UPI/130162379504/Oid202110281420/paytm-38237477@/Paytm Payments /PTM5f8b6c262ca	190.0	0.0	140.62
261	28/10/2021	28/10/2021	-	UPI/130179786423/Oid202110282013/paytm-59181677@/Paytm Payments /PTM447f96bce84	60.0	0.0	80.62
262	28/10/2021	28/10/2021	-	UPI/130179835724/Oid202110282014/paytm-60344289@/Paytm Payments /PTM9c9a82f516c	10.0	0.0	70.62
263	29/10/2021	29/10/2021	-	UPI/130204564061/Oid202110291353/paytm-38237477@/Paytm Payments /PTMf8083706ad2	70.0	0.0	0.62
264	29/10/2021	29/10/2021	-	CMS/ CMS2207609006/INVICTUS INSURANCE BROKING SER	0.0	17.0	17.62
265	29/10/2021	29/10/2021	-	CMS/ CMS2207690027/FINTECH BLUE SOLUTIONS PRIVATE	0.0	13.0	30.62
266	29/10/2021	29/10/2021	-	CMS/ CMS2207580177/FINTECH BLUE SOLUTIONS PRIVATE	0.0	288.0	318.62
267	29/10/2021	29/10/2021	-	ATD-0xx9590-RTNCHGSOCT21GST	59.0	0.0	259.62
268	30/10/2021	30/10/2021	-	NEFT-N303211693812355-OPTIVAL HEALTH SOLUTIONS PRIVATE LI-Y30SAL1021MHM10162-13	0.0	45000.0	45259.62
269	30/10/2021	30/10/2021	-	BIL/000244074994/ICICI BANK CREDIT CA/474846678496	7010.0	0.0	38249.62
270	30/10/2021	30/10/2021	-	NFS/ID089901/CASH WDL/30-10-21	3000.0	0.0	35249.62
271	30/10/2021	30/10/2021	-	VPS/4101 D MART/202110302106/130315084413/RAIGARH	1832.0	0.0	33417.62
272	31/10/2021	01/11/2021	-	UPI/130489034113/NA/amazonseller/r/HDFC BANK LTD/PTM45a30a72244240db82272b5e4d	749.0	0.0	32668.62
273	31/10/2021	01/11/2021	-	UPI/130456931214/Gold Amount/Q184630386@ybl/IDBI Bank Limit/IBL464570d9dd564f49	5000.0	0.0	27668.62
274	01/11/2021	01/11/2021	-	UPI/130538016002/Oid15818086668@/paybil3066@payt/Paytm Payments /PTM3b5490d8908	199.0	0.0	27469.62
275	01/11/2021	01/11/2021	-	UPI/130538072666/Oid15812738579@/paytm-neft@payt/Paytm Payments /PTM76a9862fa79	25.0	0.0	27444.62
276	01/11/2021	01/11/2021	-	BIL/ONL/000245751821/Motilal Os/IGFQTY4TPL7QB1	500.0	0.0	26944.62

277	01/11/2021	01/11/2021	-	UPI/130543932110/Oid202111011403/paytm-38237477@/Paytm Payments/PTM4332eda555e	440.0	0.0	26504.62
278	01/11/2021	01/11/2021	-	UPI/130589762980/Payment from Ph/8485047686@ybl/State Bank Of I/YBL9b952daacebd	0.0	200.0	26704.62
279	01/11/2021	01/11/2021	-	UPI/130565097377/NA/kundanmahadik09/HDFC BANK LTD/PTMf5f49910ee4a4590ac1f1f572a	7700.0	0.0	19004.62
280	02/11/2021	02/11/2021	-	UPI/130692078452/Payment from Ph/9370940206@ybl/Axis Bank Ltd./YBL01810636f1524	0.0	200.0	19204.62
281	03/11/2021	02/11/2021	-	ATM/SACWC617/CASH WDL/02-11-21	4000.0	0.0	15204.62
282	03/11/2021	02/11/2021	-	ATM/SACWC617/CASH WDL RVSL/02-11-21	0.0	4000.0	19204.62
283	02/11/2021	02/11/2021	-	NFS/ID089901/CASH WDL/02-11-21	4000.0	0.0	15204.62
284	03/11/2021	03/11/2021	-	UPI/130712028503/UPI/sanjaysakpal27@/Bank of Baroda/AXI9661ee58d2e443e08b094be9	0.0	1000.0	16204.62
285	03/11/2021	03/11/2021	-	UPI/130758508276/Oid202111031920/paytm-58277827@/Paytm Payments/PTM5d43d8780cb	200.0	0.0	16004.62
286	04/11/2021	04/11/2021	-	IPS/GAGANGIRI S/202111041433/000000001005/RAI-RAIG	1000.0	0.0	15004.62
287	04/11/2021	04/11/2021	-	VPS/FASHION POI/202111041525/130809104904/KARJAT	1800.0	0.0	13204.62
288	04/11/2021	04/11/2021	-	VPS/4101 D MART/202111041640/130811019589/RAIGARH	520.0	0.0	12684.62
289	04/11/2021	04/11/2021	-	NFS/MAHD0017/CASH WDL/04-11-21	5000.0	0.0	7684.62
290	05/11/2021	05/11/2021	-	UPI/130925521117/Oid15888670471@/paybiI3066@payt/Paytm Payments/PTM12f99447eb3	10.0	0.0	7674.62
291	05/11/2021	05/11/2021	-	UPI/130936888476/MSEDCL Mobile/tpsl.government/ICICI Bank/ICI9fcb7c80bda5485e9d	310.0	0.0	7364.62
292	05/11/2021	05/11/2021	-	UPI/130953848716/Sold by Moonfro/googlepay@axisb/Axis Bank Ltd./AXIf438f39c505c	23.6	0.0	7341.02
293	06/11/2021	06/11/2021	-	UPI/131071094336/Verified Mercha/BHARATPE.904286/ICICI Bank/PTM7760fcd0087045a8	22.0	0.0	7319.02
294	06/11/2021	06/11/2021	-	VPS/4101 D MART/202111062152/131016028210/RAIGARH	677.92	0.0	6641.1
295	07/11/2021	08/11/2021	-	UPI/131101224046/Oid202111071003/paytm-60428039@/Paytm Payments/PTM7a1c4012362	220.0	0.0	6421.1
296	07/11/2021	08/11/2021	-	ATM/SACWC617/CASH WDL/07-11-21	1000.0	0.0	5421.1
297	07/11/2021	08/11/2021	-	UPI/131112768245/Verified Mercha/BHARATPE.904302/ICICI Bank/PTMado06298213844ba	670.0	0.0	4751.1
298	08/11/2021	08/11/2021	-	NFS/12869622/CASH WDL/08-11-21	500.0	0.0	4251.1
299	08/11/2021	08/11/2021	-	UPI/131277596792/NA/9660845715@o kbi/Axis Bank Ltd./PTM078eaaf329ff4242b2d312832	250.0	0.0	4001.1
300	09/11/2021	09/11/2021	-	EBA/NSE N 2021210/20211109090808	966.0	0.0	3035.1
301	09/11/2021	09/11/2021	-	EBA/NSE N 2021210/20211109090808	8.57	0.0	3026.53
302	10/11/2021	10/11/2021	-	UPI/131422565681/Payment from Ph/8983073281@ybl/ICICI Bank/YBL90964ebabd944198	0.0	20000.0	23026.53
303	10/11/2021	10/11/2021	-	ATM/SECNL328/CASH WDL/10-11-21	20000.0	0.0	3026.53
304	10/11/2021	10/11/2021	-	ATM/SECNL328/CASH WDL/10-11-21	500.0	0.0	2526.53
305	10/11/2021	10/11/2021	-	UPI/131436695084/Oid202111101406/paytm-38237477@/Paytm Payments/PTMaaab99b832a	250.0	0.0	2276.53
306	10/11/2021	10/11/2021	-	UPI/131429186548/Payment from Ph/7709155657@ybl/Bank of India/IBL9aa7ecfdb9740	50.0	0.0	2226.53
307	11/11/2021	11/11/2021	-	ECSRTNCHGS101121_SR78778117	590.0	0.0	1636.53

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308	11/11/2021	11/11/2021	-	UPI/131578818796/Oid202111111407/ paytm-38237477@/Paytm Payments /PTMace73397659	292.0	0.0	1344.53
309	12/11/2021	12/11/2021	-	UPI/131619201842/Oid202111121319/ paytm-38237477@/Paytm Payments /PTMc8d845efe1b	44.0	0.0	1300.53
310	12/11/2021	12/11/2021	-	UPI/131637291066/Oid202111121939/ paytm-42734575@/Paytm Payments /PTM5c4751c6807	36.0	0.0	1264.53
311	13/11/2021	15/11/2021	-	UPI/131764268906/Oid202111131406/ paytm-38237477@/Paytm Payments /PTM90c1cca8c97	120.0	0.0	1144.53
312	13/11/2021	15/11/2021	-	UPI/131772144092/Oid202111131716/ paytm-42734575@/Paytm Payments /PTMe5086879dfe	36.0	0.0	1108.53
313	13/11/2021	15/11/2021	-	UPI/131786138536/Payment from Ph/MEDPLUSMAHARASH/Yes Bank Ltd/IBL0dc769eb415e44	247.0	0.0	861.53
314	13/11/2021	15/11/2021	-	UPI/131779685942/NA/gpay- 1118353807/Axis Bank Ltd./PTM0379ca837eb24dc8855100ea b	20.0	0.0	841.53
315	13/11/2021	15/11/2021	-	UPI/131784222821/Payment from Ph/9881062228@ybl/Union Bank of I/IBL84cc4fe9d49d	40.0	0.0	801.53
316	14/11/2021	15/11/2021	-	UPI/131896251909/NA/8651363136@y bl/Bank of India/PTMb8b37f60aad84536b34d3f48 8d4	20.0	0.0	781.53
317	14/11/2021	15/11/2021	-	UPI/131848130597/Sold by Moonfro/googlepay@axisb/Axis Bank Ltd./AXIf51fab16f02a	23.6	0.0	757.93
318	14/11/2021	15/11/2021	-	UPI/131872845329/Payment from Ph/9881062228@ybl/Union Bank of I/IBLb74ad4c37df4	40.0	0.0	717.93
319	15/11/2021	15/11/2021	-	ACH/TRIDENTLTD/000000000000000 18860	0.0	18.0	735.93
320	15/11/2021	15/11/2021	-	UPI/131972534882/Oid202111152139/ paytm-63309753@/Paytm Payments /PTMe4fe1bf6f36	45.0	0.0	690.93
321	16/11/2021	16/11/2021	-	UPI/132012552925/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880J11Z5FNCDJ8	0.0	200.0	890.93
322	16/11/2021	16/11/2021	-	NFS/BN057901/CASH WDL/16-11-21	300.0	0.0	590.93
323	17/11/2021	17/11/2021	-	UPI/132152149981/Payment from Ph/9881062228@ybl/Union Bank of I/IBLe9a45e7abca8	130.0	0.0	460.93
324	18/11/2021	18/11/2021	-	ECSRTNCHGS171121_SR789059318	460.92	0.0	0.01
325	19/11/2021	19/11/2021	-	ECSRTNCHGS171121_SR789059318 GST	0.01	0.0	0.0
326	20/11/2021	20/11/2021	-	UPI/132442691023/Payment from Ph/parshurambdh@yb/Axis Bank Ltd./YBLd2c1a459f4d6	0.0	1000.0	1000.0
327	20/11/2021	20/11/2021	-	NFS/SPSBL151/Bal Inq/20-11-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	989.97
328	20/11/2021	20/11/2021	-	NFS/SPSBL151/CASH WDL/20-11- 21/Fee Rs20.00 GST Rs3	923.6	0.0	66.37
329	21/11/2021	22/11/2021	-	UPI/132519020270/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880V9R9QJ5BVIV	0.0	500.0	566.37
330	21/11/2021	22/11/2021	-	NFS/ID089901/CASH WDL/21-11- 21/Fee Rs20.00 GST Rs3	523.6	0.0	42.77
331	22/11/2021	22/11/2021	-	ECSRTNCHGS171121_SR789059318 GST	42.77	0.0	0.0
332	24/11/2021	24/11/2021	-	UPI/132858522712/Payment from Ph/8983073281@ybl/ICICI Bank/YBLc9a5c0261c434b02a	0.0	20000.0	20000.0
333	24/11/2021	24/11/2021	-	ATM/SECNL328/CASH WDL/24-11-21	20000.0	0.0	0.0
334	25/11/2021	25/11/2021	-	NEFT-SBIN321329214135- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000020000	0.0	20000.0	20000.0
335	25/11/2021	25/11/2021	-	UPI/132979942859/Home loan emi/Bank Account XX/Punjab National/IBL5a5d102056164	17400.0	0.0	2600.0
336	25/11/2021	25/11/2021	-	UPI/132961354336/Payment from Ph/Q592934684@ybl/Yes Bank Ltd/IBL4cc5db88818c47d	48.0	0.0	2552.0

337	25/11/2021	25/11/2021	-	UPI/132908459131/Payment from Ph/8485047686@ybl/State Bank Of I/IBL3d6d0b618f42	200.0	0.0	2352.0
338	26/11/2021	26/11/2021	-	UPI/133014675068/NA/Q66295699@ybl/Yes Bank Ltd/PTM859f39c2167440ab8f3cddec140be	600.0	0.0	1752.0
339	26/11/2021	26/11/2021	-	UPI/133028006290/Oid202111261407/paytm-42734575@/Paytm Payments /PTMf2e896bc49a	35.0	0.0	1717.0
340	26/11/2021	26/11/2021	-	UPI/133012084136/Payment from Ph/8983073281@ybl/ICICI Bank/IBL2f798431fc954e9ba	200.0	0.0	1517.0
341	26/11/2021	26/11/2021	-	UPI/133056373387/Payment from Ph/8983073281@ybl/ICICI Bank/IBLa7ad6dc6621d47d39	100.0	0.0	1417.0
342	26/11/2021	26/11/2021	-	ATMDEC CHG/20-11-2021/1438+GST	29.5	0.0	1387.5
343	26/11/2021	26/11/2021	-	ATMDEC CHG/20-11-2021/1438+GST	29.5	0.0	1358.0
344	26/11/2021	26/11/2021	-	ECSRTNCHGS171121_SR789059318 GST	86.28	0.0	1271.72
345	26/11/2021	26/11/2021	-	UPI/133051338253/NA/Q61987917@ybl/Axis Bank Ltd./PTM8d998b07ee7543d987095fbec0	300.0	0.0	971.72
346	27/11/2021	29/11/2021	-	UPI/133160319877/NA/Q89477094@ybl/Yes Bank Ltd/PTM5d74994ec8a2408883427a530360f	250.0	0.0	721.72
347	27/11/2021	29/11/2021	-	UPI/133173179452/Oid202111271415/paytm-38237477@/Paytm Payments /PTM7d640582ebd	160.0	0.0	561.72
348	27/11/2021	29/11/2021	-	UPI/133189963186/Oid202111271941/paytm-42388473@/Paytm Payments /PTM77496130869	25.0	0.0	536.72
349	28/11/2021	29/11/2021	-	UPI/133209182541/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880ZWUQ8BM5IT9	0.0	500.0	1036.72
350	28/11/2021	29/11/2021	-	VPS/HPCL SHREE /202111281010/133204331345/THANE	500.0	0.0	536.72
351	29/11/2021	29/11/2021	-	ECSRTNCHGS261121_SR790772982	536.71	0.0	0.01
352	30/11/2021	30/11/2021	-	ATD-0xx9590-RTNCHGSNOV21GST	0.01	0.0	0.0
353	30/11/2021	30/11/2021	-	NEFT-N334211731779870-OPTIVAL HEALTH SOLUTIONS PRIVATE LI-Y30SAL1121MHM10162-13	0.0	45000.0	45000.0
354	30/11/2021	30/11/2021	-	ATD-0xx9590-RTNCHGSNOV21GST	58.99	0.0	44941.01
355	30/11/2021	30/11/2021	-	ECSRTNCHGS261121_SR790772982 GST	53.27	0.0	44887.74
356	30/11/2021	30/11/2021	-	UPI/133427180482/NA/gpay-1118368220/Axis Bank Ltd./PTMa6f0249baeb5488e82116402c	72.0	0.0	44815.74
357	30/11/2021	30/11/2021	-	BIL/000268372878/ICICI BANK CREDIT CA/474846678496	7260.0	0.0	37555.74
358	01/12/2021	01/12/2021	-	UPI/133553613893/Oid202112011411/paytm-38237477@/Paytm Payments /PTM60fe2d22c11	161.0	0.0	37394.74
359	01/12/2021	01/12/2021	-	UPI/133576801808/Payment from Ph/mujawaraezan@ok/AU small Financ/IBL79a3f7bcdfa	375.0	0.0	37019.74
360	01/12/2021	01/12/2021	-	UPI/133534404204/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL07bbfee7c5cc40	500.0	0.0	36519.74
361	01/12/2021	01/12/2021	-	UPI/133500355801/Payment from Ph/8390015862@ybl/State Bank Of I/IBL5cdf9cd9d629	500.0	0.0	36019.74
362	01/12/2021	01/12/2021	-	UPI/133580111552/NA/kundanmahadik 09/HDFC BANK LTD/PTM48707fff2cab414c98271d7fa1	7500.0	0.0	28519.74
363	02/12/2021	02/12/2021	-	UPI/133667417421/Payment from Ph/8788090444@ybl/Union Bank of I/IBLa99f88431cbc	3000.0	0.0	25519.74
364	02/12/2021	02/12/2021	-	UPI/133685594996/Oid16359328045@/add-money@paytm/Paytm Payments /PTM2eb8e05e16e	100.0	0.0	25419.74
365	02/12/2021	02/12/2021	-	UPI/133694174011/Oid16362710669@/paybil3066@payt/Paytm Payments /PTM70f69dc3c11	49.0	0.0	25370.74

366	02/12/2021	02/12/2021	-	UPI/133684301351/Payment for 699/OLAONLINE@ybl/Yes Bank Ltd/IBLf7a85e9f60df4dba	117.0	0.0	25253.74
367	02/12/2021	02/12/2021	-	UPI/133629047602/NA/gpay-1117578745/Axis Bank Ltd./PTM09a9e59bab27486298257ebd8	265.0	0.0	24988.74
368	03/12/2021	03/12/2021	-	UPI/133779303833/NA/kundanmahadik09/HDFC BANK LTD/PTMb471fc60fea2483ba49fa49b59	500.0	0.0	24488.74
369	04/12/2021	04/12/2021	-	UPI/133883323124/NA/Q66295699@ybl/Yes Bank Ltd/PTMfd9aeef49cd049dda5710842ed78a	600.0	0.0	23888.74
370	04/12/2021	04/12/2021	-	UPI/133890790330/Returned/Bank Account XX/Union Bank of I/IBLa9e7de60b5c04308a0	1000.0	0.0	22888.74
371	04/12/2021	04/12/2021	-	BIL/NEFT/000271966180/PL EMI/Rohit Rame/SVCB000700	9000.0	0.0	13888.74
372	04/12/2021	04/12/2021	-	UPI/133899311591/Oid202112041413/paytm-38237477@/Paytm Payments /PTM41b599b6836	340.0	0.0	13548.74
373	04/12/2021	04/12/2021	-	ATM/SACWC617/CASH WDL/04-12-21	500.0	0.0	13048.74
374	04/12/2021	04/12/2021	-	UPI/133815073196/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL635eac083c004d	40.0	0.0	13008.74
375	04/12/2021	04/12/2021	-	UPI/133883530606/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL6d60d20ddbc74a	20.0	0.0	12988.74
376	06/12/2021	06/12/2021	-	UPI/134098268912/Oid202112061421/paytm-38237477@/Paytm Payments /PTM13d26d775e9	232.0	0.0	12756.74
377	06/12/2021	06/12/2021	-	UPI/134002737343/Oid202112061604/paytm-42734575@/Paytm Payments /PTM63b4c28f1ca	18.0	0.0	12738.74
378	06/12/2021	06/12/2021	-	UPI/134010624666/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL8531965a34bd4f	120.0	0.0	12618.74
379	06/12/2021	06/12/2021	-	UPI/134084013043/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLba72310c0db946	200.0	0.0	12418.74
380	07/12/2021	07/12/2021	-	UPI/134149199762/NA/Q10573737@ybl/Yes Bank Ltd/PTMb91c96bba7aa4f6b9701ab723ab7a	25.0	0.0	12393.74
381	07/12/2021	07/12/2021	-	UPI/134175422781/NA/Q910160248@ybl/Bank of Baroda/PTM57cb802ffbce474db921094f29	220.0	0.0	12173.74
382	08/12/2021	08/12/2021	-	UPI/134211792603/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBLdf2a21bf65284	100.0	0.0	12073.74
383	08/12/2021	08/12/2021	-	UPI/134289720650/Payment from Ph/mujawaraezan@ok/AU small Financ/IBL5109766eb5a	415.0	0.0	11658.74
384	08/12/2021	08/12/2021	-	UPI/134295228531/Oid202112081418/paytm-42734575@/Paytm Payments /PTM2ef5366947f	20.0	0.0	11638.74
385	08/12/2021	08/12/2021	-	UPI/134219736163/NA/gpay-1117437735/Axis Bank Ltd./PTM13e12d496e554dee9e180678b	693.0	0.0	10945.74
386	08/12/2021	08/12/2021	-	EBA/NSE N 2021231/20211208220200	936.45	0.0	10009.29
387	08/12/2021	08/12/2021	-	EBA/NSE N 2021231/20211208220201	8.36	0.0	10000.93
388	08/12/2021	08/12/2021	-	UPI/134274181482/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL85ff7a0d3cd547	80.0	0.0	9920.93
389	09/12/2021	09/12/2021	-	UPI/134344002805/UPI/sanjaysakpal27@/Bank of Baroda/AXI7cdacb1d561742bf8964e026	0.0	500.0	10420.93
390	09/12/2021	09/12/2021	-	VPS/4101 D MART/202112092155/134316030138/RAIGARH	347.5	0.0	10073.43
391	10/12/2021	10/12/2021	-	UPI/134468269195/Payment from Ph/Q72871483@ybl/Yes Bank Ltd/IBL9d40fb5b59b44f28	43.0	0.0	10030.43
392	10/12/2021	10/12/2021	-	UPI/134492742569/Oid202112101410/paytm-38237477@/Paytm Payments /PTMc562c37be9a	220.0	0.0	9810.43
393	10/12/2021	10/12/2021	-	UPI/134401320561/Oid202112101710/paytm-42734575@/Paytm	55.0	0.0	9755.43

Payments /PTM11a2b7f6460							
394	10/12/2021	10/12/2021	-	UPI/134410098614/NA/Q64367415@ybl/Yes Bank Ltd/PTM66ee211d974e4048be7fef264249c	43.0	0.0	9712.43
395	10/12/2021	10/12/2021	-	UPI/134463755181/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL5e967d67767c45	80.0	0.0	9632.43
396	10/12/2021	10/12/2021	-	UPI/134430150793/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL7ebee3dad4ae40	20.0	0.0	9612.43
397	11/12/2021	13/12/2021	-	UPI/134528529813/NA/Q89477094@ybl/Yes Bank Ltd/PTM31dd9f70e84e47be9c31ff830d bae	200.0	0.0	9412.43
398	11/12/2021	13/12/2021	-	UPI/134530061321/Oid202112110951/paytm-38237477@/Paytm Payments /PTM73e3ee4e5d9	40.0	0.0	9372.43
399	11/12/2021	13/12/2021	-	UPI/134530134901/Oid202112110953/paytm-42734575@/Paytm Payments /PTMce92a2fb668	20.0	0.0	9352.43
400	11/12/2021	13/12/2021	-	UPI/134542264971/Oid202112111403/paytm-42734575@/Paytm Payments /PTM33b5a7714ba	46.0	0.0	9306.43
401	11/12/2021	13/12/2021	-	UPI/134539950953/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL219a0edce3d444	40.0	0.0	9266.43
402	12/12/2021	13/12/2021	-	NFS/GP005801/CASH WDL/12-12-21	1200.0	0.0	8066.43
403	12/12/2021	13/12/2021	-	UPI/134619234214/Payment from Ph/7743904666@okbi/Axis Bank Ltd./IBL0d134f349a9e	5.0	0.0	8061.43
404	12/12/2021	13/12/2021	-	UPI/134656147706/Payment from Ph/Q35567165@ybl/Bank of Baroda/IBL703e08256e5640	25.0	0.0	8036.43
405	12/12/2021	13/12/2021	-	UPI/134619262770/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL6b893952bc324b	120.0	0.0	7916.43
406	13/12/2021	13/12/2021	-	UPI/134704046037/Payment from Ph/Q80079225@ybl/Yes Bank Ltd/IBL106c9cebe0f94ca8	43.0	0.0	7873.43
407	13/12/2021	13/12/2021	-	UPI/134742277882/Oid202112131407/paytm-38237477@/Paytm Payments /PTM558cb593ca3	190.0	0.0	7683.43
408	13/12/2021	13/12/2021	-	ECSRTNCHGS101221_SR793928588	590.0	0.0	7093.43
409	13/12/2021	13/12/2021	-	UPI/134766789615/NA/Q836899814@ybl/Bank of Baroda/PTM8427265cd1774b73ab8981d547	60.0	0.0	7033.43
410	13/12/2021	13/12/2021	-	UPI/134718075690/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLfb0fc79e0da54c	90.0	0.0	6943.43
411	14/12/2021	14/12/2021	-	UPI/134876011446/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBL7310f80fed4c43	0.0	64620.0	71563.43
412	14/12/2021	14/12/2021	-	ATM/SECNL328/CASH WDL/14-12-21	500.0	0.0	71063.43
413	14/12/2021	14/12/2021	-	UPI/134871236240/Payment from Ph/8485047686@ybl/State Bank Of I/IBLe428d44a7133	500.0	0.0	70563.43
414	14/12/2021	14/12/2021	-	IIN/I-Debit/IRCTC UTS /202112141937/134810013470/	25.12	0.0	70538.31
415	15/12/2021	15/12/2021	-	UPI/134985637966/Payment from Ph/Q67042974@ybl/Bank of Baroda/IBLeaad5eacdf0c49	120.0	0.0	70418.31
416	15/12/2021	15/12/2021	-	IIN/IRCTC UTS /202112150748/134902223785/	50.24	0.0	70368.07
417	15/12/2021	15/12/2021	-	UPI/134983057762/Payment from Ph/8485047686@ybl/State Bank Of I/YBLaf3289e5e4fd	0.0	12924.0	83292.07
418	15/12/2021	15/12/2021	-	CMS/ CMS2290191163/INVICTUS INSURANCE BROKING SER	0.0	31.0	83323.07
419	15/12/2021	15/12/2021	-	CMS/ CMS2290321513/FINTECH BLUE SOLUTIONS PRIVATE	0.0	49.0	83372.07
420	15/12/2021	15/12/2021	-	CMS/ CMS2290403527/FINTECH BLUE SOLUTIONS PRIVATE	0.0	2.0	83374.07
421	15/12/2021	15/12/2021	-	UPI/134943386338/Oid202112151646/paytm-65905428@/Paytm Payments /PTM969460ee549	40.0	0.0	83334.07
422	15/12/2021	15/12/2021	-	UPI/134917002926/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLfc943f0f2cb144	100.0	0.0	83234.07

423	16/12/2021	16/12/2021	-	UPI/135067267994/Oid812160224827/ paytm-8796946@p/Paytm Payments /PTM20211216243	15.0	0.0	83219.07
424	16/12/2021	16/12/2021	-	UPI/135010857293/NA/Q50566431@y bl/Bandhan Bank/PTM3d582af888ba48f292b841ce d0b2e	82.0	0.0	83137.07
425	17/12/2021	17/12/2021	-	UPI/135117287470/NA/Q68294761@y bl/Yes Bank Ltd/PTMabba4e10ebc2438c91dc91433 fff3	43.0	0.0	83094.07
426	17/12/2021	17/12/2021	-	UPI/135168879062/Payment from Ph/Bank Account XX/Kotak Mahindra /IBL61887cc0e5c	500.0	0.0	82594.07
427	17/12/2021	17/12/2021	-	UPI/135170992893/Nov/8983073281@ ybl/ICICI Bank/YBLb6ec88cbf18844f6afc31e04e 9605	0.0	1247.0	83841.07
428	17/12/2021	17/12/2021	-	UPI/135151405588/Oid812170224970/ paytm-8796946@p/Paytm Payments /PTM20211217313	30.0	0.0	83811.07
429	18/12/2021	18/12/2021	-	VPS/Shivshankar/202112181437/1352 09230799/Panvel	300.0	0.0	83511.07
430	18/12/2021	18/12/2021	-	ECSRTNCHGS171221_SR795094584	590.0	0.0	82921.07
431	18/12/2021	18/12/2021	-	NFS/ESAF0462/CASH WDL/18-12-21	1000.0	0.0	81921.07
432	18/12/2021	18/12/2021	-	NFS/ESAF0462/CASH WDL/18-12-21	200.0	0.0	81721.07
433	18/12/2021	18/12/2021	-	UPI/135281151656/Oid202112181348/ paytm-38237477@/Paytm Payments /PTM0256e10f5ab	305.0	0.0	81416.07
434	18/12/2021	18/12/2021	-	UPI/135233696809/Cash/rahulrajbhar2 52/Kotak Mahindra /IBL740bf2312647436f9c9054	1000.0	0.0	80416.07
435	19/12/2021	20/12/2021	-	UPI/135344373261/Verified Mercha/BHARATPE.905270/Federal Bank/PTMcb63e3c54f4c4e	60.0	0.0	80356.07
436	19/12/2021	20/12/2021	-	UPI/135350472032/MOPSUPITxn/sbim ops@sbi/State Bank Of I/PTMf00531870d664489b5da	710.0	0.0	79646.07
437	20/12/2021	20/12/2021	-	UPI/135467729299/NA/Q89477094@y bl/Yes Bank Ltd/PTM7d3b7957b0024eef885f1ef7a1 596	500.0	0.0	79146.07
438	20/12/2021	20/12/2021	-	UPI/135422572270/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLc5e9003879cc4a	160.0	0.0	78986.07
439	21/12/2021	21/12/2021	-	EBA/PUR-EMPLOYEE MEDPLUS/20211221102913	46670.0	0.0	32316.07
440	21/12/2021	21/12/2021	-	UPI/135529842161/Oid202112211411/ paytm-38237477@/Paytm Payments /PTMa4e013a6652	140.0	0.0	32176.07
441	21/12/2021	21/12/2021	-	UPI/135548291277/Oid202112211937/ paytm-8879130@p/Paytm Payments /PTM319cd9564eb	200.0	0.0	31976.07
442	21/12/2021	21/12/2021	-	UPI/135548479853/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTMb4b445db207	0.0	1.5	31977.57
443	21/12/2021	21/12/2021	-	UPI/135553062627/NA/gpay- 1118368220/Axis Bank Ltd./PTMb48f0395919a49a5b800c1d03	24.0	0.0	31953.57
444	21/12/2021	21/12/2021	-	UPI/135501072877/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL270d3a93299e4b	180.0	0.0	31773.57
445	22/12/2021	22/12/2021	-	UPI/135657881916/Payment from Ph/Q54925438@ybl/Yes Bank Ltd/IBL8890c457d1a24a84	43.0	0.0	31730.57
446	22/12/2021	22/12/2021	-	UPI/135668586784/Oid812220225335/ paytm-8796946@p/Paytm Payments /PTM20211222246	15.0	0.0	31715.57
447	22/12/2021	22/12/2021	-	UPI/135642254744/Payment from Ph/Bank Account XX/Punjab National/IBLaa0091b772c	13850.0	0.0	17865.57
448	22/12/2021	22/12/2021	-	VPS/SHANKAR GHA/202112221847/135613928409/M UMBAI	160.0	0.0	17705.57
449	22/12/2021	22/12/2021	-	UPI/135694006607/Oid812220225370/ paytm-8796946@p/Paytm Payments /PTM20211222246	25.0	0.0	17680.57
450	23/12/2021	23/12/2021	-	UPI/135713746622/Oid16723247488@ /paybil3066@payt/Paytm Payments /PTMa831b07de2a	149.0	0.0	17531.57
451	23/12/2021	23/12/2021	-	UPI/135730776422/Oid202112231	33.0	0.0	17498.57

				448/paytm-42734575@/Paytm Payments /PTMa17ce57d9cc			
452	23/12/2021	23/12/2021	-	UPI/135741774269/Oid202112231821/paytm-42734575@/Paytm Payments /PTM7c043ea1ac0	18.0	0.0	17480.57
453	23/12/2021	23/12/2021	-	UPI/135750808642/Oid202112232024/paytm-42734575@/Paytm Payments /PTM9d9835be8e1	38.0	0.0	17442.57
454	23/12/2021	23/12/2021	-	IPS/VIJAY AUTOM/202112232049/000000032066 /NAV-NAVI	500.0	0.0	16942.57
455	23/12/2021	23/12/2021	-	UPI/135755370432/NA/Q836899814@ybl/Bank of Baroda/PTM2347bc2d8caa4cc4b690f7a38f	25.0	0.0	16917.57
456	23/12/2021	23/12/2021	-	UPI/135758037949/Oid202112232256/paytm-67212322@/Paytm Payments /PTM7485589cbaf	360.0	0.0	16557.57
457	23/12/2021	23/12/2021	-	UPI/135758385682/Oid16728220181@/paybil3066@payt/Paytm Payments /PTM8a562273d8f	10.0	0.0	16547.57
458	23/12/2021	23/12/2021	-	UPI/135732593841/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLd823172bdd8649	40.0	0.0	16507.57
459	24/12/2021	24/12/2021	-	UPI/135868775531/Oid202112241055/paytm-38237477@/Paytm Payments /PTM6130ee0615d	84.0	0.0	16423.57
460	24/12/2021	24/12/2021	-	UPI/135869295835/Oid202112241106/paytm-42734575@/Paytm Payments /PTMbb3636ea8f7	20.0	0.0	16403.57
461	24/12/2021	24/12/2021	-	UPI/135878115629/Oid202112241401/paytm-38237477@/Paytm Payments /PTM7b64e8beea6	157.0	0.0	16246.57
462	24/12/2021	24/12/2021	-	UPI/135894592078/Oid202112241856/paytm-42734575@/Paytm Payments /PTMc1a08732fd9	20.0	0.0	16226.57
463	24/12/2021	24/12/2021	-	UPI/135806933165/Oid202112242156/paytm-67212322@/Paytm Payments /PTMac9e8d90b81	270.0	0.0	15956.57
464	24/12/2021	24/12/2021	-	UPI/135886726674/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLf6e0a58a3b1a4b	100.0	0.0	15856.57
465	25/12/2021	27/12/2021	-	UPI/135917997412/Oid202112251011/paytm-38650413@/Paytm Payments /PTMe0e9929ac46	60.0	0.0	15796.57
466	25/12/2021	27/12/2021	-	UPI/135925928508/Oid202112251251/paytm-42734575@/Paytm Payments /PTM9b9c896fe1f	30.0	0.0	15766.57
467	25/12/2021	27/12/2021	-	UPI/135934744991/Oid202112251547/paytm-42734575@/Paytm Payments /PTM883c3370e13	28.0	0.0	15738.57
468	25/12/2021	27/12/2021	-	IPS/VIJAY AUTOM/202112251938/000000027828 /NAVI MUM	300.0	0.0	15438.57
469	25/12/2021	27/12/2021	-	UPI/135952626554/NA/p8983528912@oks/State Bank Of I/PTMb6b2cceb2698430aaf7f451b	40.0	0.0	15398.57
470	25/12/2021	27/12/2021	-	UPI/135900007432/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL2eea5af4779642	40.0	0.0	15358.57
471	26/12/2021	27/12/2021	-	UPI/136066867357/Verified Mercha/BHARATPE.904302/ICICI Bank/PTM57f28185cd5b4c30	200.0	0.0	15158.57
472	26/12/2021	27/12/2021	-	UPI/136067183737/NA/gpay-1119229164/Axis Bank Ltd./PTM5a12ca8cd8384fd18bf156532	300.0	0.0	14858.57
473	26/12/2021	27/12/2021	-	UPI/136068042498/NA/gpay-1118368220/Axis Bank Ltd./PTM51845d303e1645a39cc34eb31	130.0	0.0	14728.57
474	26/12/2021	27/12/2021	-	UPI/136076853071/NA/Q50566431@ybl/Bandhan Bank/PTM72caa7cbd0c7493fa05e75a76f28b	40.0	0.0	14688.57
475	26/12/2021	27/12/2021	-	UPI/136077451717/NA/gpay-1119229164/Axis Bank Ltd./PTM717a200378ec4dcca972c1716	650.0	0.0	14038.57
476	26/12/2021	27/12/2021	-	UPI/136077545176/NA/Q30211188@ybl/Bank of Maharas/PTM506e5a2101694341a38a558bee	100.0	0.0	13938.57
477	26/12/2021	27/12/2021	-	UPI/136084877680/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL98fabfdea3d440	100.0	0.0	13838.57
478	27/12/2021	27/12/2021	-	UPI/136127463517/Oid202112271432/paytm-42734575@/Paytm	70.0	0.0	13768.57

479	27/12/2021	27/12/2021	-	UPI/136135987000/Oid202112271731/ paytm-42734575@/Paytm Payments /PTM6b9337368d4	40.0	0.0	13728.57
480	27/12/2021	27/12/2021	-	UPI/136150459295/NA/Q84283072@y bl/Axis Bank Ltd./PTMb3c64c8a5d20475899431c55 334	15.0	0.0	13713.57
481	27/12/2021	27/12/2021	-	UPI/136157733883/NA/faratravi@okaxi /Union Bank of I/PTM3c9f9609d4384f6180ffef7c	130.0	0.0	13583.57
482	27/12/2021	27/12/2021	-	UPI/136136590286/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL68e10145721e4e	80.0	0.0	13503.57
483	28/12/2021	28/12/2021	-	UPI/136205325078/Payment from Ph/Q18299265@ybl/Union Bank of I/IBL0540b1869a774	92.0	0.0	13411.57
484	28/12/2021	28/12/2021	-	UPI/136273171001/Oid202112281300/ paytm-42734575@/Paytm Payments /PTM3954aeeee6f	10.0	0.0	13401.57
485	28/12/2021	28/12/2021	-	UPI/136276137456/Payment from Ph/paytmqr28100505/Paytm Payments /IBL6ac2294bf5d	58.0	0.0	13343.57
486	28/12/2021	28/12/2021	-	UPI/136216589619/UPI/kundanmahadi k09/HDFC BANK LTD/HDFd2330c86f42e4ba7aecfbe53c	0.0	500.0	13843.57
487	28/12/2021	28/12/2021	-	IPS/VIJAY AUTOM/202112281504/000000033461 /NAV-NAVI	300.0	0.0	13543.57
488	28/12/2021	28/12/2021	-	UPI/136201176652/Payment from Ph/Q61987917@ybl/Axis Bank Ltd./IBL4b25f500a1ca44	300.0	0.0	13243.57
489	28/12/2021	28/12/2021	-	UPI/136264784941/Payment from Ph/Q404476748@ybl/Thane Bharat Sa/IBL74a6dbc5b580	60.0	0.0	13183.57
490	28/12/2021	28/12/2021	-	ATD-0xx9590-RTNCHGSDEC21GST	59.0	0.0	13124.57
491	28/12/2021	28/12/2021	-	UPI/136219450243/UPI/kundanmahadi k09/HDFC BANK LTD/HDFc6c13313e22049ebbc344e4fe	0.0	1000.0	14124.57
492	28/12/2021	28/12/2021	-	NFS/YRG8002/CASH WDL/28-12-21	1000.0	0.0	13124.57
493	29/12/2021	29/12/2021	-	UPI/136317686663/Oid812290225885/ paytm-8796946@p/Paytm Payments /PTM20211229319	15.0	0.0	13109.57
494	29/12/2021	29/12/2021	-	NEFT-N363211769216971-OPTIVAL HEALTH SOLUTIONS PRIVATE LI- Y2912SAL1221MHM10162-	0.0	45000.0	58109.57
495	29/12/2021	29/12/2021	-	NEFT-N363211769428306-OPTIVAL HEALTH SOLUTIONS PRIVATE LI- Y2812EMPPAYMHM10162-1	0.0	85.0	58194.57
496	29/12/2021	29/12/2021	-	UPI/136341046145/Payment from Ph/sachingurav7891/INDUSIND BANK/YBL2b1593a5c4124	500.0	0.0	57694.57
497	29/12/2021	29/12/2021	-	UPI/136344573986/Oid812290225917/ paytm-8796946@p/Paytm Payments /PTM20211229319	25.0	0.0	57669.57
498	30/12/2021	30/12/2021	-	UPI/136430370405/Payment from Ph/sumitmalusare11/Bandhan Bank/YBLfc26339a868b42	140.0	0.0	57529.57
499	30/12/2021	30/12/2021	-	UPI/136462182233/Oid812300225942/ paytm-8796946@p/Paytm Payments /PTM20211230250	60.0	0.0	57469.57
500	30/12/2021	30/12/2021	-	BIL/000291019137/ICICI BANK CREDIT CA/474846678496	7620.0	0.0	49849.57
501	30/12/2021	30/12/2021	-	NFS/S1ANMM81/CASH WDL/30-12-21	1000.0	0.0	48849.57
502	30/12/2021	30/12/2021	-	ECSRTNCHGS291221_SR797538502	590.0	0.0	48259.57
503	30/12/2021	30/12/2021	-	UPI/136442157431/Payment from Ph/8485047686@ybl/State Bank Of I/YBL62c35a35792c	12924.0	0.0	35335.57
504	30/12/2021	31/12/2021	-	050801535754:Int.Pd:30-09-2021 to 30-12-2021	0.0	115.0	35450.57
505	31/12/2021	31/12/2021	-	UPI/136574821322/Pay with DPSP/Unit@yesbank/Yes Bank Ltd/YESBD46C67D5C3D23E	780.0	0.0	34670.57
506	31/12/2021	31/12/2021	-	UPI/136570413718/Payment from Ph/9702620517@ybl/TJSB Sahakari B/YBLf66fd0d245db	5000.0	0.0	29670.57
507	31/12/2021	31/12/2021	-	UPI/136516245897/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBLf5c7c97f4d3a4	300.0	0.0	29370.57

508	31/12/2021	31/12/2021	-	VPS/HPCL TRIMUR/202112312014/13651430626 7/RAIGARH	500.0	0.0	28870.57
509	31/12/2021	31/12/2021	-	UPI/136568406251/Payment from Ph/sumitmalusare11/Bandhan Bank/YBLb4890a6566214c	200.0	0.0	28670.57
510	01/01/2022	01/01/2022	-	UPI/200146972484/Payment from Ph/Q910160248@ybl/Bank of Baroda/YBLafcb38e1ba364	275.0	0.0	28395.57
511	01/01/2022	01/01/2022	-	UPI/200188865979/Oid202201011414/ paytm-38237477@/Paytm Payments /PTM761d3e5320f	360.0	0.0	28035.57
512	01/01/2022	01/01/2022	-	UPI/200100808273/Oid202201011754/ paytm-42734575@/Paytm Payments /PTMa0cdfa7b0b7	48.0	0.0	27987.57
513	01/01/2022	01/01/2022	-	UPI/200113798940/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLc0185027ae7c4a	380.0	0.0	27607.57
514	01/01/2022	03/01/2022	-	UPI/200119401758/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLead3f92673ed4b	100.0	0.0	27507.57
515	02/01/2022	03/01/2022	-	UPI/200244236737/Payment from Ph/gpay-1118368220/Axis Bank Ltd./YBL891c2f315f70	74.0	0.0	27433.57
516	02/01/2022	03/01/2022	-	UPI/200233778165/Oid16892789719@ /paybil3066@payt/Paytm Payments /PTM8ccb9e4bc64	299.0	0.0	27134.57
517	02/01/2022	03/01/2022	-	UPI/200225762883/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBL7767dbc25d564	1200.0	0.0	25934.57
518	02/01/2022	03/01/2022	-	UPI/200224931709/Payment from Ph/8890038025@ybl/Bank of Baroda/YBL7e1fb9a5ca004	2700.0	0.0	23234.57
519	02/01/2022	03/01/2022	-	UPI/200265858040/NA/Q248770305@ ybl/IDBI Bank Limit/PTM17d16b05b5324ef190aa58f6 b	70.0	0.0	23164.57
520	02/01/2022	03/01/2022	-	UPI/200249889111/Verified Mercha/BHARATPE.905270/Federal Bank/IBL03132b64ab6345	30.0	0.0	23134.57
521	02/01/2022	03/01/2022	-	UPI/200287376084/Payment from Ph/gpay-1118368220/Axis Bank Ltd./IBL93b24d076a5d	12.0	0.0	23122.57
522	02/01/2022	03/01/2022	-	UPI/200270702379/Payment from Ph/kundanmahadik09/HDFC BANK LTD/YBL9fa065a713434	9000.0	0.0	14122.57
523	02/01/2022	03/01/2022	-	UPI/200283070214/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL3394c4e8c8a946	100.0	0.0	14022.57
524	03/01/2022	03/01/2022	-	UPI/200389025811/collect/paytm- 8796946@p/Paytm Payments /PTM190c1aaaa11741ed96a	0.0	60.0	14082.57
525	03/01/2022	03/01/2022	-	UPI/200394043243/Oid202201031412/ paytm-42734575@/Paytm Payments /PTM2e087b7e645	57.0	0.0	14025.57
526	03/01/2022	03/01/2022	-	UPI/200399264398/Oid202201031556/ paytm-42734575@/Paytm Payments /PTMa3b4c1619bd	40.0	0.0	13985.57
527	03/01/2022	03/01/2022	-	IPS/VIJAY AUTOM/202201031947/000000029577 /NAVI MUM	600.0	0.0	13385.57
528	03/01/2022	03/01/2022	-	UPI/200345960810/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLcdcbdb298801c49	100.0	0.0	13285.57
529	03/01/2022	03/01/2022	-	UPI/200304667427/Payment from Ph/sumitmalusare11/Bandhan Bank/YBLefa73077c5754c	40.0	0.0	13245.57
530	04/01/2022	04/01/2022	-	UPI/200407382770/Payment from Ph/Q50997481@ybl/Axis Bank Ltd./YBL3b6d6103a1ce49	350.0	0.0	12895.57
531	04/01/2022	04/01/2022	-	UPI/200434625113/NA/gpay- 1116961715/Axis Bank Ltd./PTM2dbc537ab7bf4fa492b0277fe	150.0	0.0	12745.57
532	04/01/2022	04/01/2022	-	UPI/200446854915/Oid202201041420/ paytm-38237477@/Paytm Payments /PTM31f98ee4def	204.0	0.0	12541.57
533	04/01/2022	04/01/2022	-	UPI/200418839847/UPI/gawasbhagya @oki/Bank of Maharas/ICIf3c084b7496d4566872be4 2	0.0	280.0	12821.57
534	04/01/2022	04/01/2022	-	UPI/200450921507/Oid100003137456/ paytm-651536@pa/Paytm Payments /PTM20220104253	362.5	0.0	12459.07
535	04/01/2022	04/01/2022	-	UPI/200451176434/Oid100003137421/ paytm-651536@pa/Paytm Payments /PTM20220104253	362.5	0.0	12096.57

536	04/01/2022	04/01/2022	-	UPI/200424174352/UPI/gawasbhagya@oki/Bank of Maharas/ICfe8678bb509348b48e7b8ad	0.0	200.0	12296.57
537	04/01/2022	04/01/2022	-	UPI/200467859150/Oid202201042003/paytm-42734575@/Paytm Payments /PTM9f3e2c0e7f5	72.0	0.0	12224.57
538	04/01/2022	04/01/2022	-	UPI/200431615690/Payment from Ph/sumitmalusare11/Bandhan Bank/IBLc8154938175d4b	40.0	0.0	12184.57
539	05/01/2022	05/01/2022	-	UPI/200581561117/NA/Q54683863@ybl/Yes Bank Ltd/PTM91f74fbc2944439b98b6661cf5334	43.0	0.0	12141.57
540	05/01/2022	05/01/2022	-	UPI/200566658714/Payment from Ph/8788090444@ybl/Union Bank of I/YBL05046818196e	5000.0	0.0	7141.57
541	05/01/2022	05/01/2022	-	UPI/200530285704/Payment from Ph/aezanmujawar@ib/Axis Bank Ltd./IBL92c843effbe9	500.0	0.0	6641.57
542	05/01/2022	05/01/2022	-	UPI/200565051253/Payment from Ph/aezanmujawar@ax/Axis Bank Ltd./AXL38295b18049e	0.0	150.0	6791.57
543	05/01/2022	05/01/2022	-	ATM/SECNL328/CASH WDL/05-01-22	1000.0	0.0	5791.57
544	05/01/2022	05/01/2022	-	UPI/200591541345/Oid801050226397/paytm-8796946@p/Paytm Payments /PTM20220105253	15.0	0.0	5776.57
545	05/01/2022	05/01/2022	-	VPS/SHANKAR GHA/202201051815/200512650142/MUMBAI	150.0	0.0	5626.57
546	05/01/2022	05/01/2022	-	UPI/200511199870/Oid801050226417/paytm-8796946@p/Paytm Payments /PTM20220105253	25.0	0.0	5601.57
547	06/01/2022	06/01/2022	-	UPI/200630263587/Oid801060226430/paytm-8796946@p/Paytm Payments /PTM20220106253	15.0	0.0	5586.57
548	06/01/2022	06/01/2022	-	UPI/200668966760/Remaining will/7208499400@payt/Paytm Payments /IBL3b432601365c	2000.0	0.0	3586.57
549	06/01/2022	06/01/2022	-	UPI/200665468478/UPI/mayurd65@okaxis/Union Bank of I/AXIf654ceda9b0f466aa81a975	0.0	5000.0	8586.57
550	06/01/2022	06/01/2022	-	UPI/200636089377/Payment from Ph/7208499400@payt/Paytm Payments /YBL63d5def35c9	4000.0	0.0	4586.57
551	06/01/2022	06/01/2022	-	UPI/200628651472/Payment from Ph/Q677940816@ybl/Bank of India/YBL6c9e2cfe057041	220.0	0.0	4366.57
552	06/01/2022	06/01/2022	-	UPI/200669957424/UPI/mayurd65@okaxis/Union Bank of I/AXI9e23ea679d3e4d08a5bf5f9	0.0	3000.0	7366.57
553	06/01/2022	06/01/2022	-	UPI/200609826067/Verified Mercha/BHARATPE9071864/Yes Bank Ltd/IBLedfdb7f0c6d049	191.0	0.0	7175.57
554	06/01/2022	06/01/2022	-	UPI/200661612788/Payment from Ph/paytmqr28100505/Paytm Payments /IBL422e93e2600	40.0	0.0	7135.57
555	07/01/2022	07/01/2022	-	UPI/200721566477/Payment from Ph/7208499400@payt/Paytm Payments /YBLf0a9c7bf440	1000.0	0.0	6135.57
556	07/01/2022	07/01/2022	-	UPI/200755947179/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBLfcbf06ca9ecd4f	0.0	120.0	6255.57
557	07/01/2022	07/01/2022	-	UPI/200731168531/Oid801070226541/paytm-8796946@p/Paytm Payments /PTM20220107255	15.0	0.0	6240.57
558	08/01/2022	10/01/2022	-	UPI/200840211886/NA/6202933876@okbi/Axis Bank Ltd./PTMac95ed58e3244f5784b60d8f1	10.0	0.0	6230.57
559	08/01/2022	10/01/2022	-	UPI/200841363578/NA/6202933876@okbi/Axis Bank Ltd./PTM6297b217dddc4811ba390edfa	300.0	0.0	5930.57
560	08/01/2022	10/01/2022	-	UPI/200849807609/Payment from Ph/7208499400@payt/Paytm Payments /IBL978cd85e465	811.0	0.0	5119.57
561	08/01/2022	10/01/2022	-	UPI/200845975667/Oid16984266165@/payair7673@payt/Paytm Payments /PTMa0a54227b95	299.0	0.0	4820.57
562	08/01/2022	10/01/2022	-	UPI/200861023065/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL6ab31a281a1a46	110.0	0.0	4710.57
563	09/01/2022	10/01/2022	-	UPI/200994241827/collect/paytm-8796946@p/Paytm Payments /PTM21ee3ff3f7cc42309b4	0.0	15.0	4725.57

564	09/01/2022	10/01/2022	-	UPI/200994917687/NA/gpay-1118368220/Axis Bank Ltd./PTM5c4610bab43048efa930adaea	74.0	0.0	4651.57
565	09/01/2022	10/01/2022	-	UPI/200903850769/NA/Q849204063@ybl/HDFC BANK LTD/PTMbbe6f2cbcd3e485ebaf8ca5865e	120.0	0.0	4531.57
566	09/01/2022	10/01/2022	-	UPI/200904329331/NA/gpay-1117437735/Axis Bank Ltd./PTM5a9bbd82cf1a4b3880ec473c4	727.0	0.0	3804.57
567	09/01/2022	10/01/2022	-	UPI/200954643581/Payment from Ph/gpay-1119080320/Axis Bank Ltd./IBL3ba99c8f1257	40.0	0.0	3764.57
568	09/01/2022	10/01/2022	-	NFS/1FDRGH36/CASH WDL/09-01-22	500.0	0.0	3264.57
569	09/01/2022	10/01/2022	-	UPI/200928568002/Oid202201092036/paytm-43299313@/Paytm Payments /PTMa19a1dbd0fd	1800.0	0.0	1464.57
570	10/01/2022	10/01/2022	-	VPS/GURU GOBIND/202201100925/201003950972/PANVEL	500.0	0.0	964.57
571	10/01/2022	10/01/2022	-	EBA/EBA/EQPEAKMGN//20220110175210	0.0	963.6	1928.17
572	10/01/2022	10/01/2022	-	EBA/EBA/EQPEAKMGN//20220110175210	963.6	0.0	964.57
573	11/01/2022	11/01/2022	-	EBA/NSE N 2022006/20220111084003	963.6	0.0	0.97
574	11/01/2022	11/01/2022	-	EBA/NSE N 2022006/20220111084003	0.97	0.0	0.0
575	11/01/2022	11/01/2022	-	UPI/201178002905/cash/kundanmahadik09/HDFC BANK LTD/HDFe9da10d9796e4823a2c6c66f	0.0	1000.0	1000.0
576	11/01/2022	11/01/2022	-	UPI/201197878729/Oid202201111108/paytm-42734575@/Paytm Payments /PTM47c1094a912	130.0	0.0	870.0
577	11/01/2022	11/01/2022	-	UPI/RVSL201197878729/Oid202201111108/paytm-42734575@/Paytm Payments /PTM47c1094	0.0	130.0	1000.0
578	11/01/2022	11/01/2022	-	EBA/NSE N 2022006/20220111123005	7.59	0.0	992.41
579	11/01/2022	11/01/2022	-	UPI/201174910159/Payment from Ph/paytmqr28100505/Paytm Payments /IBL31c87dbec49	36.0	0.0	956.41
580	11/01/2022	11/01/2022	-	UPI/201184890515/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1892ac76c29	130.0	0.0	826.41
581	11/01/2022	11/01/2022	-	ECSRTNCHGS100122_SR800034185	590.0	0.0	236.41
582	11/01/2022	11/01/2022	-	UPI/201148773844/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfef75553e74	18.0	0.0	218.41
583	11/01/2022	11/01/2022	-	UPI/201132531769/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7b2b187dd16	50.0	0.0	168.41
584	12/01/2022	12/01/2022	-	UPI/201275057813/Welcome/9766007377@ybl/Union Bank of I/YBL6cf2002dd8cb45fe8939	0.0	1.0	169.41
585	12/01/2022	12/01/2022	-	UPI/201282643610/Payment from Ph/9766007377@ybl/Union Bank of I/YBL463df3d1d1cc	0.0	1000.0	1169.41
586	12/01/2022	12/01/2022	-	EBA/ATM NSE N 2022008/20220112112519	0.0	70903.34	72072.75
587	12/01/2022	12/01/2022	-	UPI/201247409758/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBL5e997064eac14b	68597.0	0.0	3475.75
588	12/01/2022	12/01/2022	-	UPI/201203671587/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc880a48b505	40.0	0.0	3435.75
589	12/01/2022	12/01/2022	-	UPI/201285436322/Payment from Ph/paytmqr28100505/Paytm Payments /IBL25283b39225	200.0	0.0	3235.75
590	12/01/2022	12/01/2022	-	UPI/201225911691/Payment from Ph/paytmqr28100505/Paytm Payments /IBL2e4c2700c76	36.0	0.0	3199.75
591	12/01/2022	12/01/2022	-	UPI/201213306875/Payment from Ph/9503566329@ybl/Canara Bank/YBL927cbae3f7be4bc7	2000.0	0.0	1199.75
592	12/01/2022	12/01/2022	-	IPS/VIJAY AUTOM/202201121930/000000031368/NAVI MUM	300.0	0.0	899.75

593	12/01/2022	12/01/2022	-	UPI/201213198873/Payment from Ph/sumitmalusare11/Bandhan Bank/YBL98e494e8828a45	140.0	0.0	759.75
594	13/01/2022	13/01/2022	-	UPI/201392380414/Oid801130226821/paytm-8796946@p/Paytm Payments /PTM20220113256	50.0	0.0	709.75
595	13/01/2022	13/01/2022	-	UPI/201392498831/Oid801130226821/paytm-8796946@p/Paytm Payments /PTM20220113257	50.0	0.0	659.75
596	13/01/2022	13/01/2022	-	UPI/201323937654/Payment from Ph/Q10573737@ybl/Yes Bank Ltd/YBL27aee3cbce9c4522	23.0	0.0	636.75
597	13/01/2022	13/01/2022	-	UPI/201314220303/Oid17056937692@/paytm-8736701@p/Paytm Payments /PTM93e724b4470	80.0	0.0	556.75
598	13/01/2022	13/01/2022	-	UPI/201318814145/shooj/kundanmahadik09/HDFC BANK LTD/HDF966488f7168d4a0cb568a8d	0.0	1000.0	1556.75
599	13/01/2022	13/01/2022	-	UPI/201345893957/Payment from Ph/Q02567683@ybl/Bank of Baroda/YBL20fe67aaaa684c	700.0	0.0	856.75
600	13/01/2022	13/01/2022	-	UPI/201345670884/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdf11dd5ea2c	100.0	0.0	756.75
601	14/01/2022	14/01/2022	-	EBA/NSE N 2022008/20220114081110	0.0	413.66	1170.41
602	14/01/2022	14/01/2022	-	UPI/201404729362/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5b877ee3026	90.0	0.0	1080.41
603	14/01/2022	14/01/2022	-	UPI/201415078256/Payment from Ph/8485047686@ybl/State Bank Of I/YBLa3d408286268	100.0	0.0	980.41
604	14/01/2022	14/01/2022	-	UPI/201420758014/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5d0261fcfaf	259.0	0.0	721.41
605	14/01/2022	14/01/2022	-	CMS/ CMS2343633488/INVICTUS INSURANCE BROKING SER	0.0	10.0	731.41
606	14/01/2022	14/01/2022	-	CMS/ CMS2343775129/FINTECH BLUE SOLUTIONS PRIVATE	0.0	242.0	973.41
607	14/01/2022	14/01/2022	-	UPI/201467912964/Payment from Ph/9503566329@ybl/Canara Bank/YBL8732a1f806944843	0.0	2000.0	2973.41
608	14/01/2022	14/01/2022	-	UPI/201426081236/Payment from Ph/paytmqr28100505/Paytm Payments /IBLebbae6a15e9	20.0	0.0	2953.41
609	14/01/2022	14/01/2022	-	IPS/VIJAY AUTOM/202201142018/000000031706 /NAVI MUM	300.0	0.0	2653.41
610	14/01/2022	14/01/2022	-	UPI/201484133562/NA/gpay-1117656682/Axis Bank Ltd./PTM73aa494f9d9e47ed975941a42	35.0	0.0	2618.41
611	14/01/2022	14/01/2022	-	UPI/201486042623/NA/gpay-1118368220/Axis Bank Ltd./PTM42862aa296ba42ccb9af10e01	68.0	0.0	2550.41
612	14/01/2022	14/01/2022	-	UPI/201424188482/Payment from Ph/sumitmalusare11/Bandhan Bank/YBL5909d56294244d	280.0	0.0	2270.41
613	15/01/2022	15/01/2022	-	UPI/201517518147/Payment from Ph/7022859791@hdfc/HDFC BANK LTD/IBLb9601d45f8414	1000.0	0.0	1270.41
614	15/01/2022	15/01/2022	-	BIL/RCHG/000304898586/Vi-Maharas/9503130749	155.0	0.0	1115.41
615	15/01/2022	15/01/2022	-	UPI/201560215220/Payment from Ph/Q193686931@ybl/IDBI Bank Limit/YBLacffccf1bf0b	10.0	0.0	1105.41
616	15/01/2022	15/01/2022	-	UPI/20156969466/Payment from Ph/HUMERAFOUNDATIO/HDFC BANK LTD/IBL58507e9be5db4	150.0	0.0	955.41
617	15/01/2022	15/01/2022	-	UPI/201565072722/Payment from Ph/Q023443272@ybl/State Bank Of I/YBLac9cbae304a4	30.0	0.0	925.41
618	15/01/2022	15/01/2022	-	UPI/201521170258/UPI/alishamawani29@/INDUSIND BANK/SBIcb54d26f04f241bbba9e9e3b3	0.0	280.0	1205.41
619	15/01/2022	15/01/2022	-	UPI/201568857428/Payment from Ph/sumitmalusare11/Bandhan Bank/IBL3f827a3cdbdb44	120.0	0.0	1085.41
620	16/01/2022	17/01/2022	-	UPI/201643272930/collect/paytm-8796946@p/Paytm Payments /PTMd2f9340db4ff46919a6	0.0	50.0	1135.41
621	16/01/2022	17/01/2022	-	UPI/201662754563/Payment from Ph/Q984385320@ybl/Bank of	60.0	0.0	1075.41

				Maharas/YBLab14d91fd5e9			
622	16/01/2022	17/01/2022	-	UPI/201671785503/Payment from Ph/gpay-1119981805/Axis Bank Ltd./IBL7c31610df291	20.0	0.0	1055.41
623	16/01/2022	17/01/2022	-	UPI/201689222992/MOPSUPITxn/sbimops@sbi/State Bank Of I/IBL2026f82e94e945b1929e	610.0	0.0	445.41
624	16/01/2022	17/01/2022	-	UPI/201661576184/lawyer/rooseveltdsouza/Union Bank of I/HDFeb0161eb4e354755b72d	0.0	3500.0	3945.41
625	16/01/2022	17/01/2022	-	ATM/SACWC617/CASH WDL/16-01-22	3500.0	0.0	445.41
626	16/01/2022	17/01/2022	-	UPI/201678228040/Oid801160227016/paytm-8796946@p/Paytm Payments /PTM20220116259	15.0	0.0	430.41
627	17/01/2022	17/01/2022	-	UPI/201744217842/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6976f814262	20.0	0.0	410.41
628	17/01/2022	17/01/2022	-	IPS/VIJAY AUTOM/202201171956/000000038829 /NAV-NAVI	400.4	0.0	10.01
629	18/01/2022	18/01/2022	-	ECSRTNCHGS150122_SR801190626	10.0	0.0	0.01
630	19/01/2022	19/01/2022	-	ECSRTNCHGS150122_SR801190626 GST	0.01	0.0	0.0
631	20/01/2022	20/01/2022	-	UPI/202041504273/Payment from Ph/9325221909@ybl/HDFC BANK LTD/YBLd0ee9d1739c84d	0.0	1075.0	1075.0
632	20/01/2022	20/01/2022	-	UPI/202074934928/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL59f9aef9b29c414	140.0	0.0	935.0
633	21/01/2022	21/01/2022	-	ECSRTNCHGS150122_SR801190626 GST	579.99	0.0	355.01
634	21/01/2022	21/01/2022	-	UPI/202141660868/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf8942253423	36.0	0.0	319.01
635	22/01/2022	24/01/2022	-	UPI/202243646755/Verified Mercha/BHARATPE.905270/Federal Bank/YBLe879e6822fd94d	50.0	0.0	269.01
636	22/01/2022	24/01/2022	-	UPI/202213119379/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBLf34548d9f86a447	140.0	0.0	129.01
637	23/01/2022	24/01/2022	-	UPI/202324176813/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL9f9391dd34844e6	20.0	0.0	109.01
638	23/01/2022	24/01/2022	-	UPI/202339971897/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL2d8a1734258c42b	80.0	0.0	29.01
639	24/01/2022	24/01/2022	-	UPI/202489930703/UPI/mayurd65@okaxis/Union Bank of I/AXIe330872567ea44be914c63c	0.0	15000.0	15029.01
640	24/01/2022	24/01/2022	-	UPI/202442420426/Oid202201241652/paytm-42734575@/Paytm Payments /PTM60d3dd0b8ae	40.0	0.0	14989.01
641	24/01/2022	24/01/2022	-	CAM/02673ORY/CASH DEP/24-01-22/4743	0.0	40000.0	54989.01
642	24/01/2022	24/01/2022	-	UPI/202457998007/NA/Q50997481@ybl/Axis Bank Ltd./PTM99f8a136270847988e51c500a86	276.0	0.0	54713.01
643	24/01/2022	24/01/2022	-	UPI/202460743930/Oid202201242117/paytm-41458721@/Paytm Payments /PTM798db97b0f7	115.0	0.0	54598.01
644	24/01/2022	24/01/2022	-	UPI/202429942920/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBLb5cb3b4616aa4d8	180.0	0.0	54418.01
645	25/01/2022	25/01/2022	-	ATD/Auto Debit CC0xx9590	7980.0	0.0	46438.01
646	25/01/2022	25/01/2022	-	UPI/202503472647/NA/bakersplace2018/HDFC BANK LTD/PTM54c488b2a2a946d4bbe92d066e	80.0	0.0	46358.01
647	25/01/2022	25/01/2022	-	UPI/202510408702/NA/surajdeshmukh04/Kotak Mahindra /PTM850df7aac4e24cc88f00742d	30000.0	0.0	16358.01
648	26/01/2022	27/01/2022	-	UPI/202627561820/NA/Q77093270@ybl/Union Bank of I/PTM026529d98ac448e795b1e689c7	200.0	0.0	16158.01
649	26/01/2022	27/01/2022	-	UPI/202643711480/Oid202201261723/paytm-63309753@/Paytm Payments /PTM214b6d66d92	45.0	0.0	16113.01
650	26/01/2022	27/01/2022	-	UPI/202644651629/Verified Mercha/BHARATPE.905155/Federal Bank/PTMf71b1bb9577c44	100.0	0.0	16013.01

651	26/01/2022	27/01/2022	-	UPI/202647271452/NA/Q077508967@ybl/Bandhan Bank/PTMbea88178650043e8be19da7ddf5c	40.0	0.0	15973.01
652	26/01/2022	27/01/2022	-	UPI/202647749132/NA/gpay-1118368220/Axis Bank Ltd./PTM087853522f644c04b85a832bf	32.0	0.0	15941.01
653	26/01/2022	27/01/2022	-	UPI/202662597784/NA/Q077508967@ybl/Bandhan Bank/PTMd056b462839c45b3a0145eb1dead	140.0	0.0	15801.01
654	27/01/2022	27/01/2022	-	ATM/SACWC617/CASH WDL/26-01-22	12300.0	0.0	3501.01
655	27/01/2022	27/01/2022	-	EBA/ATM NSE N 2022018/20220127142519	0.0	10388.76	13889.77
656	27/01/2022	27/01/2022	-	UPI/202798924289/NA/Q58741237@ybl/UCO Bank/PTM736f	55.0	0.0	13834.77
657	27/01/2022	27/01/2022	-	UPI/202799795516/NA/Q168147223@ybl/Union Bank of I/PTMba168cd1a8084fe1b6f7850ba	117.0	0.0	13717.77
658	27/01/2022	27/01/2022	-	UPI/202710568890/NA/Q077508967@ybl/Bandhan Bank/PTM1213210aaec943e8a95cdd540be0	180.0	0.0	13537.77
659	28/01/2022	28/01/2022	-	NFS/12869622/CASH WDL/28-01-22	10000.0	0.0	3537.77
660	28/01/2022	28/01/2022	-	NFS/12869622/CASH WDL/28-01-22	1000.0	0.0	2537.77
661	28/01/2022	28/01/2022	-	UPI/202859399203/NA/Q077508967@ybl/Bandhan Bank/PTM3e585da5e69b4580a9c9a54d4185	160.0	0.0	2377.77
662	28/01/2022	28/01/2022	-	UPI/202836523308/Payment from Ph/9403692889@ybl/State Bank Of I/YBLbf07389c90a1	0.0	1000.0	3377.77
663	29/01/2022	29/01/2022	-	UPI/202967796434/NA/9823782250@payt/IDBI Bank Limit/PTMced721cb81ac4ef594502d98	0.0	1.0	3378.77
664	29/01/2022	29/01/2022	-	UPI/202967886001/NA/9823782250@payt/IDBI Bank Limit/PTM96beedb34e90433aad7f8289	0.0	2000.0	5378.77
665	29/01/2022	29/01/2022	-	UPI/202968033387/Oid202201291039/paytm-38237477@/Paytm Payments /PTM77fa2682151	60.0	0.0	5318.77
666	29/01/2022	29/01/2022	-	UPI/202976040700/MSEDCL Mobile/tpsl.government/ICICI Bank/ICl527334df76ac4f8a9f	3000.0	0.0	2318.77
667	29/01/2022	29/01/2022	-	UPI/202988674751/UPI/kundanmahadik09/HDFC BANK LTD/HDF1990ebcb34dd491dbfacaee18	0.0	12000.0	14318.77
668	29/01/2022	29/01/2022	-	UPI/202951977310/Payment from Ph/Bank Account XX/Punjab National/YBL9f7d06161a5	3552.0	0.0	10766.77
669	29/01/2022	29/01/2022	-	UPI/202979789766/MSEDCL Mobile/tpsl.government/ICICI Bank/IClcf07b13e806c47d69f	3000.0	0.0	7766.77
670	29/01/2022	29/01/2022	-	UPI/202985688200/Oid202201291628/paytm-42734575@/Paytm Payments /PTMdd6d406daec	72.0	0.0	7694.77
671	29/01/2022	29/01/2022	-	UPI/202976237562/Payment from Ph/kundanmahadik09/HDFC BANK LTD/YBLc71c002480634	800.0	0.0	6894.77
672	29/01/2022	31/01/2022	-	UPI/202909376382/NA/Q077508967@ybl/Bandhan Bank/PTMda535d14b28c4b6d892ff39ffb8	160.0	0.0	6734.77
673	30/01/2022	31/01/2022	-	UPI/203017980828/NA/gpay-1118368220/Axis Bank Ltd./PTM52753198beaa45d0ab751bdaf	102.0	0.0	6632.77
674	30/01/2022	31/01/2022	-	UPI/203031038719/NA/Q259498626@ybl/Bank of Baroda/PTM3539654e94c545f4b637afee83	60.0	0.0	6572.77
675	30/01/2022	31/01/2022	-	UPI/203045732949/Payment from Ph/9834757172@ibl/State Bank Of I/IBLdbbf9f21010c	0.0	800.0	7372.77
676	30/01/2022	31/01/2022	-	UPI/203085253324/Payment from Ph/Q849204063@ybl/HDFC BANK LTD/YBLce5d4e2115724e	150.0	0.0	7222.77
677	30/01/2022	31/01/2022	-	NFS/ID089901/CASH WDL/30-01-22	2000.0	0.0	5222.77

678	30/01/2022	31/01/2022	-	UPI/203051860439/Verified Mercha/BHARATPE.905155/Federal Bank/PTM53d9eead16364f	300.0	0.0	4922.77
679	30/01/2022	31/01/2022	-	UPI/203058544828/NA/Q077508967@ybl/Bandhan Bank/PTM9b806b584a344754b27c782d0eff	180.0	0.0	4742.77
680	31/01/2022	31/01/2022	-	EBA/NSE N 2022018/20220131081649	0.0	71.16	4813.93
681	31/01/2022	31/01/2022	-	UPI/203178635572/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBLababe7a749424	3000.0	0.0	1813.93
682	31/01/2022	31/01/2022	-	UPI/203109659382/UPI/maheshjadhav090/Bank of Maharas/SBLce24b3ffd9ab45d0a00fa30	0.0	40.0	1853.93
683	31/01/2022	31/01/2022	-	ECSRTNCHGS290122_SR804317433	590.0	0.0	1263.93
684	31/01/2022	31/01/2022	-	UPI/203188560856/Oid202201311738/paytm-42734575@/Paytm Payments /PTMc500b551fd5	36.0	0.0	1227.93
685	31/01/2022	31/01/2022	-	NEFT-N031221812964701-OPTIVAL HEALTH SOLUTIONS PRIVATE LI-Y3101SAL0122MHM10162-	0.0	40480.0	41707.93
686	31/01/2022	31/01/2022	-	UPI/203187421674/Payment from Ph/Bank Account XX/Punjab National/IBL3d4dad7914c	13850.0	0.0	27857.93
687	31/01/2022	31/01/2022	-	NFS/70984002/CASH WDL/31-01-22	1000.0	0.0	26857.93
688	31/01/2022	31/01/2022	-	EBA/NSDL CDSL Chg_280122/20220131202307	23.6	0.0	26834.33
689	31/01/2022	31/01/2022	-	UPI/203102091260/Payment from Ph/Q78465200@ybl/Yes Bank Ltd/YBL406010e1161c4e0b	36.0	0.0	26798.33
690	31/01/2022	31/01/2022	-	UPI/203180253469/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL4fa97f8e521c4a8	180.0	0.0	26618.33
691	31/01/2022	01/02/2022	-	UPI/203158297578/Payment from Ph/kundanmahadik09/HDFC BANK LTD/IBL12a9e411940a4	7000.0	0.0	19618.33
692	01/02/2022	01/02/2022	-	UPI/203232920909/Oid202202011432/paytm-38237477@/Paytm Payments /PTMbc2258b0691	270.0	0.0	19348.33
693	01/02/2022	01/02/2022	-	UPI/203237418575/UPI/miraj.agravat@o/HDFC BANK LTD/HDF60ff779b660040b19a09bfebc	0.0	140.0	19488.33
694	01/02/2022	01/02/2022	-	UPI/203230854356/Payment from Ph/9822342001@ybl/Bank of Maharas/YBL4f4295ed9589	1250.0	0.0	18238.33
695	01/02/2022	02/02/2022	-	UPI/203265581550/NA/Q077508967@ybl/Bandhan Bank/PTM24fd966e6ea04f2dbdb47ad40b33	120.0	0.0	18118.33
696	02/02/2022	02/02/2022	-	VPS/Shivshankar/202202021501/203309124086/Panvel	1000.0	0.0	17118.33
697	02/02/2022	02/02/2022	-	UPI/203340090447/Payment from Ph/paytmqr28100505/Paytm Payments /IBL747e240fccd	40.0	0.0	17078.33
698	02/02/2022	02/02/2022	-	UPI/203396315830/OidMP7614467164/ponchomjojopizza/Paytm Payments /PTM2babf19ce36	1095.0	0.0	15983.33
699	02/02/2022	02/02/2022	-	UPI/203336986440/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL7144ceb3001b430	180.0	0.0	15803.33
700	03/02/2022	03/02/2022	-	UPI/203424340805/Oid802030228141/paytm-8796946@p/Paytm Payments /PTM20220203267	50.0	0.0	15753.33
701	03/02/2022	03/02/2022	-	UPI/203429462806/Oid17205898678@/paytm-8736701@p/Paytm Payments /PTM9f032f567d8	40.0	0.0	15713.33
702	03/02/2022	03/02/2022	-	UPI/203420440399/Payment from Ph/paytmqr28100505/Paytm Payments /IBLd2cd4aac5c2	18.0	0.0	15695.33
703	03/02/2022	03/02/2022	-	UPI/203490756626/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa8a3d877f2f	10.0	0.0	15685.33
704	03/02/2022	03/02/2022	-	UPI/203463416524/MSEDCL Mobile/tpsl.government/ICICI Bank/ICI31f8047f64e9416aa3	1020.0	0.0	14665.33
705	03/02/2022	04/02/2022	-	UPI/203475973624/NA/Q910160248@ybl/Bank of Baroda/PTM66ffcc8f6e4249bfb4e9cbcb81	160.0	0.0	14505.33

706	04/02/2022	04/02/2022	-	NFS/HMUM0040/CASH WDL/04-02-22	2000.0	0.0	12505.33
707	04/02/2022	04/02/2022	-	UPI/203582118689/Oid202202040925/paytm-480305@pa/Paytm Payments /PTM408b488ccea	500.0	0.0	12005.33
708	04/02/2022	04/02/2022	-	UPI/203582125453/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM1299df49b16	0.0	3.75	12009.08
709	04/02/2022	04/02/2022	-	UPI/203518207889/Payment from Ph/8983073281@ybl/ICICI Bank/YBL7c952c56732346d18	0.0	2000.0	14009.08
710	04/02/2022	04/02/2022	-	UPI/203554709426/Payment from Ph/kundanmahadik09/HDFC BANK LTD/YBL9b52f2b1c0344	500.0	0.0	13509.08
711	04/02/2022	04/02/2022	-	UPI/203513382631/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL30e19e6ec4a342d	330.0	0.0	13179.08
712	05/02/2022	05/02/2022	-	UPI/203632895272/Oid802050228302/paytm-8796946@p/Paytm Payments /PTM20220205268	50.0	0.0	13129.08
713	05/02/2022	05/02/2022	-	UPI/203638073311/Oid17217347898@/paytm-8736701@p/Paytm Payments /PTM7bd0569fe18	40.0	0.0	13089.08
714	05/02/2022	05/02/2022	-	UPI/203640535896/Oid202202051109/paytm-64436628@/Paytm Payments /PTM3f0353d9351	810.0	0.0	12279.08
715	05/02/2022	05/02/2022	-	UPI/203679889506/NA/gpay-1118368220/Axis Bank Ltd./PTMbcd4a9737e974bfc93af123b0	37.0	0.0	12242.08
716	05/02/2022	05/02/2022	-	UPI/203648201802/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBLa59e8f12ce2a4be	180.0	0.0	12062.08
717	06/02/2022	07/02/2022	-	UPI/203724467225/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBLfe16edd825e4464	20.0	0.0	12042.08
718	06/02/2022	07/02/2022	-	UPI/203784825009/Payment from Ph/gpay-1118368220/Axis Bank Ltd./IBL8ee3d8da9ddd	124.0	0.0	11918.08
719	06/02/2022	07/02/2022	-	UPI/203761404808/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL563286de84134ea	90.0	0.0	11828.08
720	06/02/2022	07/02/2022	-	UPI/203716951966/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd29c404067f	280.0	0.0	11548.08
721	06/02/2022	07/02/2022	-	UPI/203768856286/MOPSUPITxn/sbimops@sbi/State Bank Of I/YBLad3d4c2b7c2a4d0cbc04	628.0	0.0	10920.08
722	06/02/2022	07/02/2022	-	UPI/203747929482/Payment from Ph/Q382859987@ybl/Bandhan Bank/YBLc5dc28b0498f4f1	750.0	0.0	10170.08
723	06/02/2022	07/02/2022	-	UPI/203734756780/Payment from Ph/9096977260@okbi/Axis Bank Ltd./YBL1479c339e794	360.0	0.0	9810.08
724	06/02/2022	07/02/2022	-	UPI/203782700445/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL3a12d3702428442	220.0	0.0	9590.08
725	07/02/2022	07/02/2022	-	UPI/203830292522/Payment from Ph/9370940206@ybl/Axis Bank Ltd./YBL7e42ecf455c74	4000.0	0.0	5590.08
726	07/02/2022	07/02/2022	-	UPI/203872261697/Pay/bpcl.billdesk@h/HDFC BANK LTD/YBL1db27a6bb9b140bf9732c5768	904.5	0.0	4685.58
727	07/02/2022	07/02/2022	-	UPI/203860442665/Oid17236197790@/payair7673@payt/Paytm Payments /PTM5a54760a516	299.0	0.0	4386.58
728	07/02/2022	07/02/2022	-	UPI/203850863240/Online Refund/bpcl.billdesk@h/HDFC BANK LTD/HDFC8344DFB03AC4B6	0.0	904.5	5291.08
729	07/02/2022	07/02/2022	-	UPI/203825370890/Payment from Ph/kundanmahadik09/HDFC BANK LTD/YBL4860f34554604	700.0	0.0	4591.08
730	08/02/2022	08/02/2022	-	UPI/203997000917/Oid17247743443@/paybil3066@payt/Paytm Payments /PTM1e1abe79ca8	179.0	0.0	4412.08
731	08/02/2022	08/02/2022	-	UPI/203923524478/Oid202202081730/paytm-42734575@/Paytm Payments /PTMa8d57b583e8	90.0	0.0	4322.08
732	08/02/2022	08/02/2022	-	UPI/203971320967/UPI/miraj.agravat@o/HDFC BANK LTD/HDFd04f54680e3a4ec8bf222283b	0.0	5000.0	9322.08
733	08/02/2022	08/02/2022	-	UPI/203926068992/Booking for 26/9763000299@okbi/Axis Bank Ltd./PTM8b30ac2f1e414	5000.0	0.0	4322.08

734	08/02/2022	08/02/2022	-	EBA/EBA/EQPEAKMGN//20220208181320	918.3	0.0	3403.78
735	08/02/2022	08/02/2022	-	EBA/EBA/EQPEAKMGN//20220208181321	0.0	918.3	4322.08
736	08/02/2022	08/02/2022	-	EBA/NSE N 2022026/20220208214646	918.3	0.0	3403.78
737	08/02/2022	08/02/2022	-	EBA/NSE N 2022026/20220208214647	8.16	0.0	3395.62
738	09/02/2022	09/02/2022	-	UPI/204050194970/Oid802090228661/paytm-8796946@p/Paytm Payments/PTM20220209270	50.0	0.0	3345.62
739	09/02/2022	09/02/2022	-	UPI/204050262683/Oid802090228661/paytm-8796946@p/Paytm Payments/PTM20220209270	50.0	0.0	3295.62
740	09/02/2022	09/02/2022	-	UPI/204050325078/Oid802090228661/paytm-8796946@p/Paytm Payments/PTM20220209270	50.0	0.0	3245.62
741	09/02/2022	09/02/2022	-	UPI/204050414082/Oid802090228662/paytm-8796946@p/Paytm Payments/PTM20220209271	50.0	0.0	3195.62
742	09/02/2022	09/02/2022	-	NFS/MUON1500/CASH WDL/09-02-22	500.0	0.0	2695.62
743	09/02/2022	09/02/2022	-	UPI/204057460348/Oid17251918844@/paytm-8736701@p/Paytm Payments/PTMd652d670dd9	80.0	0.0	2615.62
744	09/02/2022	09/02/2022	-	UPI/204097498830/NA/Q077508967@ybl/Bandhan Bank/PTM687eeb61866d4fb095f037bfc b7e	460.0	0.0	2155.62
745	09/02/2022	10/02/2022	-	UPI/204054221340/Payment from Ph/Q910160248@ybl/Bank of Baroda/YBL23a25886782a4	240.0	0.0	1915.62
746	10/02/2022	10/02/2022	-	UPI/204113122939/Oid202202100952/paytm-759377@pa/Paytm Payments/PTM3b8639ce703	500.0	0.0	1415.62
747	10/02/2022	10/02/2022	-	UPI/204113126555/Fuel payment at/ppi-promo@paytm/Paytm Payments/PTMbfd296adca7	0.0	3.75	1419.37
748	10/02/2022	10/02/2022	-	UPI/204113944478/Namo Maintainan/ganeshmha@oksbi/Saraswat Bank/SBle7706de41b064	0.0	6000.0	7419.37
749	10/02/2022	10/02/2022	-	UPI/204128710955/Oid202202101438/paytm-42734575@/Paytm Payments/PTMec6dcf07d84	126.0	0.0	7293.37
750	10/02/2022	10/02/2022	-	UPI/204160318394/NA/Q077508967@ybl/Bandhan Bank/PTMcf548a2459d84181b467dc7c b8d0	140.0	0.0	7153.37
751	11/02/2022	11/02/2022	-	UPI/204271195887/Oid202202111044/paytm-38237477@/Paytm Payments/PTM2c21492ba67	90.0	0.0	7063.37
752	11/02/2022	11/02/2022	-	ECSRTNCHGS100222_SR807663102	590.0	0.0	6473.37
753	11/02/2022	11/02/2022	-	UPI/204284820460/Oid202202111430/paytm-42734575@/Paytm Payments/PTM483c8725015	90.0	0.0	6383.37
754	11/02/2022	11/02/2022	-	UPI/204284866217/collect/paytm-8796946@p/Paytm Payments/PTM44053d0e33aa4d73872	0.0	50.0	6433.37
755	11/02/2022	11/02/2022	-	UPI/204286105399/collect/paytm-8796946@p/Paytm Payments/PTMb55f437dd39a427da13	0.0	50.0	6483.37
756	11/02/2022	11/02/2022	-	UPI/204287000717/collect/paytm-8796946@p/Paytm Payments/PTMba8319eeeb704366ba2	0.0	50.0	6533.37
757	11/02/2022	11/02/2022	-	UPI/204288530267/collect/paytm-8796946@p/Paytm Payments/PTM3615697572994c589b3	0.0	50.0	6583.37
758	11/02/2022	11/02/2022	-	VIN/IRCTC /202202111541/204210956857/	294.88	0.0	6288.49
759	11/02/2022	11/02/2022	-	UPI/204203660712/Oid202202111919/paytm-42734575@/Paytm Payments/PTM821070e2c3a	36.0	0.0	6252.49
760	11/02/2022	11/02/2022	-	NFS/GP005801/CASH WDL/11-02-22	3000.0	0.0	3252.49
761	12/02/2022	14/02/2022	-	UPI/204322646584/Oid802120228969/paytm-8796946@p/Paytm Payments/PTM20220212272	50.0	0.0	3202.49
762	12/02/2022	14/02/2022	-	UPI/204329926484/Oid17277300378@/paytm-8736701@p/Paytm Payments/PTMd15d2164245	80.0	0.0	3122.49
763	12/02/2022	14/02/2022	-	UPI/204349048909/Oid202202121641/paytm-44113527@/Paytm Payments/PTM8264e5e53bc	36.0	0.0	3086.49

764	12/02/2022	14/02/2022	-	UPI/204374733783/NA/Q077508967@ybl/Bandhan Bank/PTM41daa3a79e0342f1b4a8f2b84e3e	80.0	0.0	3006.49
765	12/02/2022	14/02/2022	-	UPI/204363664635/NA/Q077508967@ybl/Bandhan Bank/PTMde058617fb3144ae9b5693b3236b	40.0	0.0	2966.49
766	12/02/2022	14/02/2022	-	UPI/204366144079/NA/gpay-1118368220/Axis Bank Ltd./PTM4bfccc44fc83413988214d04a	208.0	0.0	2758.49
767	12/02/2022	14/02/2022	-	UPI/204349104759/Oid202202121642/paytm-44113527@/Paytm Payments /PTM4bce157efae	18.0	0.0	2740.49
768	12/02/2022	14/02/2022	-	UPI/204369732931/Oid202202122118/paytm-65201648@/Paytm Payments /PTM76d1a765470	300.0	0.0	2440.49
769	12/02/2022	14/02/2022	-	UPI/204350406629/Oid202202121706/paytm-58738715@/Paytm Payments /PTMacf626abe7b	40.0	0.0	2400.49
770	12/02/2022	14/02/2022	-	UPI/204367457747/TATAPLAY/tatasky.billdes/HDFC BANK LTD/HDF12343D2681F44BDF4A2D	100.0	0.0	2300.49
771	12/02/2022	14/02/2022	-	UPI/204344175631/Oid202202121507/paytm-40826429@/Paytm Payments /PTMf625b4b6fb3	35.0	0.0	2265.49
772	13/02/2022	14/02/2022	-	UPI/204414131799/NA/Q077508967@ybl/Bandhan Bank/PTMe021ab6ddc384d0f8564760e8f5e	42.0	0.0	2223.49
773	14/02/2022	14/02/2022	-	IPS/RELIANCE MA/202202141901/000000002381/RAI GARH	500.0	0.0	1723.49
774	15/02/2022	15/02/2022	-	CMS/ CMS2399028223/FINTECH BLUE SOLUTIONS PRIVATE	0.0	275.0	1998.49
775	15/02/2022	15/02/2022	-	CMS/ CMS2398881648/INVICTUS INSURANCE BROKING SER	0.0	14.0	2012.49
776	15/02/2022	15/02/2022	-	UPI/204641538595/NA/Q077508967@ybl/Bandhan Bank/PTM5982cf81ad8f43d8a8e6a4e4eee2	220.0	0.0	1792.49
777	15/02/2022	15/02/2022	-	UPI/RVSL204641538595/NA/Q077508967@ybl/Bandhan Bank/PTM5982cf81ad8f43d8a8e6a4e4	0.0	220.0	2012.49
778	16/02/2022	16/02/2022	-	UPI/204742879633/Oid17301767996@/paytra1599@payt/Paytm Payments /PTM82dab45d6a7	197.9	0.0	1814.59
779	16/02/2022	16/02/2022	-	VPS/IRB MP EXPR/202202160933/204704588688/N AVI MUM	61.5	0.0	1753.09
780	16/02/2022	16/02/2022	-	VPS/VICTORY AUT/202202160957/204704018029/M UMBAIUM	600.0	0.0	1153.09
781	16/02/2022	16/02/2022	-	Surcharge Dt:14/02/22 MCC 5541	2.36	0.0	1150.73
782	16/02/2022	16/02/2022	-	UPI/204763834532/Oid202202161405/paytm-38237477@/Paytm Payments /PTMc6c2e943e05	180.0	0.0	970.73
783	16/02/2022	16/02/2022	-	UPI/204781084125/Oid202202161857/paytm-42734575@/Paytm Payments /PTMb4c00c82560	56.0	0.0	914.73
784	16/02/2022	16/02/2022	-	UPI/204784621365/Oid202202161937/paytm-42734575@/Paytm Payments /PTM066788dbe74	40.0	0.0	874.73
785	16/02/2022	16/02/2022	-	VPS/MSW IRB MP /202202170154/204720869643/Raigarh	46.0	0.0	828.73
786	16/02/2022	16/02/2022	-	UPI/204792878639/Payment from Ph/Q352797848@ybl/Bandhan Bank/YBL4210a167a92b42c	340.0	0.0	488.73
787	17/02/2022	17/02/2022	-	UPI/204808377414/Oid202202171052/paytm-38237477@/Paytm Payments /PTM778fc2e4458	70.0	0.0	418.73
788	17/02/2022	17/02/2022	-	ECSRTNCHGS160222_SR809151359	418.72	0.0	0.01
789	17/02/2022	17/02/2022	-	UPI/204844404875/cash/kundanmahadik09/HDFC BANK LTD/HDF8fcc06b9e397476abd7fc3e0	0.0	400.0	400.01
790	17/02/2022	17/02/2022	-	UPI/204830613143/Oid202202171750/paytm-42734575@/Paytm Payments /PTMe2d9774fef3	100.0	0.0	300.01
791	17/02/2022	17/02/2022	-	IPS/VIJAY AUTOM/202202171944/000000006740/NAVI MUM	200.0	0.0	100.01

792	17/02/2022	17/02/2022	-	UPI/204852946468/UPI/manishdeshmukh1/HDFC BANK LTD/HDF6bc48f14bb5f426a8e6f70ea3	0.0	1500.0	1600.01
793	18/02/2022	18/02/2022	-	UPI/204931973537/Payment from Ph/snehaldeshmukh1/Kotak Mahindra /IBL5732ed36c51	500.0	0.0	1100.01
794	18/02/2022	18/02/2022	-	VPS/IRB MP EXPR/202202181002/204904599481/NAVI MUM	61.5	0.0	1038.51
795	18/02/2022	18/02/2022	-	VPS/MSW IRB MP /202202181538/204910069369/Raigarh	46.0	0.0	992.51
796	18/02/2022	18/02/2022	-	ECSRTNCHGS160222_SR809151359 GST	171.26	0.0	821.25
797	18/02/2022	18/02/2022	-	UPI/204979982292/Oid202202181549/paytm-42734575@/Paytm Payments /PTM1e8a093bfea	40.0	0.0	781.25
798	18/02/2022	18/02/2022	-	UPI/204972917175/UPI/miraj.agravat@o/HDFC BANK LTD/HDF6809d7029ad34eb09a83aa7ae	0.0	3000.0	3781.25
799	18/02/2022	18/02/2022	-	VPS/BP COCO KHA/202202181934/204914057527/NAVI MUM	800.0	0.0	2981.25
800	18/02/2022	18/02/2022	-	VPS/MSW IRB MP /202202190136/204920184235/Raigarh	46.0	0.0	2935.25
801	19/02/2022	19/02/2022	-	UPI/205012551153/Oid802190229668/paytm-8796946@p/Paytm Payments /PTM20220219275	50.0	0.0	2885.25
802	19/02/2022	19/02/2022	-	UPI/205016726170/Oid17329524718@/paytm-8736701@p/Paytm Payments /PTM03201ea95da	40.0	0.0	2845.25
803	19/02/2022	19/02/2022	-	UPI/205017547359/Oid202202191018/paytm-44113527@/Paytm Payments /PTMf14cb87f53d	18.0	0.0	2827.25
804	19/02/2022	19/02/2022	-	UPI/205085154375/Payment from Ph/Q485698951@ybl/Yes Bank Ltd/YBL43bb15a7be9848c	12.0	0.0	2815.25
805	19/02/2022	19/02/2022	-	NFS/MUON1334/CASH WDL/19-02-22	500.0	0.0	2315.25
806	19/02/2022	19/02/2022	-	UPI/205062543198/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1e2ad1dcac9	180.0	0.0	2135.25
807	21/02/2022	21/02/2022	-	VPS/TRIMURTI PU/202202211439/205209543134/RAIGARH	500.0	0.0	1635.25
808	21/02/2022	21/02/2022	-	UPI/205289495102/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0576a059038	60.0	0.0	1575.25
809	21/02/2022	21/02/2022	-	UPI/205261029624/Oid202202211925/paytm-42734575@/Paytm Payments /PTMe576d5e3541	108.0	0.0	1467.25
810	22/02/2022	22/02/2022	-	UPI/205385235215/Oid202202221031/paytm-42734575@/Paytm Payments /PTMa66f7f2f0f0	36.0	0.0	1431.25
811	22/02/2022	22/02/2022	-	UPI/205317808917/Oid202202221932/paytm-42734575@/Paytm Payments /PTM8f2bd7d2b33	108.0	0.0	1323.25
812	22/02/2022	22/02/2022	-	UPI/205371128255/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8e98f1b9bc2	15.0	0.0	1308.25
813	23/02/2022	23/02/2022	-	UPI/205473452957/Payment from Ph/paytmqr28100505/Paytm Payments /YBL633b14c77b0	300.0	0.0	1008.25
814	23/02/2022	23/02/2022	-	UPI/205407390714/Payment from Ph/Q41740069@ybl/Bank of Baroda/YBL5bc879d109864b	87.0	0.0	921.25
815	24/02/2022	24/02/2022	-	UPI/205574076142/Payment from Ph/Q246565659@ybl/HDFC BANK LTD/YBL97c761a9df1046	48.0	0.0	873.25
816	24/02/2022	24/02/2022	-	UPI/205563478687/UPI/kundanmahadik09/HDFC BANK LTD/HDFc92d86cc8ac4455894affe925	0.0	900.0	1773.25
817	24/02/2022	24/02/2022	-	UPI/205569799788/Payment from Ph/gpay-1119229167/Axis Bank Ltd./YBL0e006b0025d0	45.0	0.0	1728.25
818	24/02/2022	24/02/2022	-	UPI/205521332315/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc33536983f1	56.0	0.0	1672.25
819	24/02/2022	24/02/2022	-	UPI/205521606129/Payment from Ph/paytmqr28100505/Paytm Payments /IBL084b5d0baf2	25.0	0.0	1647.25

820	24/02/2022	24/02/2022	-	UPI/205558296170/Payment from Ph/gpay-1118368220/Axis Bank Ltd./IBL8570c6836603	50.0	0.0	1597.25
821	25/02/2022	25/02/2022	-	NFS/NPUW6116/CASH WDL/25-02-22	1400.0	0.0	197.25
822	25/02/2022	25/02/2022	-	UPI/205653078272/Oid802250230298/paytm-8796946@p/Paytm Payments /PTM20220225279	15.0	0.0	182.25
823	25/02/2022	25/02/2022	-	UPI/205656129442/Oid17378110512@/paytm-8736701@p/Paytm Payments /PTM7ca97d16c2e	40.0	0.0	142.25
824	25/02/2022	25/02/2022	-	UPI/205673275021/Oid202202251650/paytm-58738715@/Paytm Payments /PTM3c2a36f833e	40.0	0.0	102.25
825	25/02/2022	25/02/2022	-	UPI/205673926874/Oid802250230333/paytm-8796946@p/Paytm Payments /PTM20220225348	25.0	0.0	77.25
826	25/02/2022	25/02/2022	-	UPI/205649901557/Payment from Ph/8485047686@ybl/State Bank Of I/YBL97887cbe2222	0.0	1000.0	1077.25
827	25/02/2022	25/02/2022	-	UPI/205654442332/Payment from Ph/manishdeshmukh1/Standard Charte/IBL5f1f3a1d6f0	1000.0	0.0	77.25
828	26/02/2022	28/02/2022	-	UPI/205708302296/Payment from Ph/Q836899814@ybl/Bank of Baroda/YBL728f79642bef4	30.0	0.0	47.25
829	27/02/2022	28/02/2022	-	UPI/205896131740/Oid802270230539/paytm-8796946@p/Paytm Payments /PTM20220227280	30.0	0.0	17.25
830	28/02/2022	28/02/2022	-	UPI/205909774713/MB UPI/8698011090@kota/Kotak Mahindra /KOT389627880WFD1JG6PFCY	0.0	100.0	117.25
831	28/02/2022	28/02/2022	-	UPI/205923305903/Payment from Ph/Q077508967@ybl/Bandhan Bank/YBL080d11207e70401	100.0	0.0	17.25
832	28/02/2022	28/02/2022	-	ECSRTNCHGS250222_SR811852813	17.24	0.0	0.01
833	28/02/2022	28/02/2022	-	NEFT-N059221851854276-OPTIVAL HEALTH SOLUTIONS PRIVATE LI-Y28SAL0222MHM10162-13	0.0	43092.0	43092.01
834	28/02/2022	28/02/2022	-	IPS/VIJAY AUTOM/202202281959/000000039843 /NAVI MUM	500.0	0.0	42592.01
835	28/02/2022	28/02/2022	-	UPI/205951861970/Payment from Ph/gpay-1117656682/Axis Bank Ltd./IBL7a80a6868c3c	40.0	0.0	42552.01
836	28/02/2022	28/02/2022	-	NFS/NPUW6116/CASH WDL/28-02-22/Fee Rs21.00 GST Rs3	3024.78	0.0	39527.23
837	28/02/2022	28/02/2022	-	UPI/205939544825/Gold Mobile loa/kundanmahadik09/HDFC BANK LTD/IBL6406433ace064	5000.0	0.0	34527.23
838	28/02/2022	28/02/2022	-	BIL/000338257558/ICICI BANK CREDIT CA/474846678496	8180.0	0.0	26347.23
839	28/02/2022	01/03/2022	-	ATD/Auto Debit CC0xx9590	8180.0	0.0	18167.23
840	01/03/2022	01/03/2022	-	ECSRTNCHGS250222_SR811852813 GST	572.74	0.0	17594.49
841	01/03/2022	01/03/2022	-	UPI/206035109257/NA/Q077508967@ybl/Bandhan Bank/PTMc4cc906c8d764d5d9a0da7b37d08	2335.0	0.0	15259.49
842	02/03/2022	02/03/2022	-	NFS/NPUW6116/CASH WDL/02-03-22	5000.0	0.0	10259.49
843	02/03/2022	02/03/2022	-	NFS/S1ACMT14/CASH WDL/02-03-22	2000.0	0.0	8259.49
844	02/03/2022	02/03/2022	-	UPI/206185962234/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./euluF9nvP3BtZW1GCk	439.02	0.0	7820.47
845	02/03/2022	02/03/2022	-	UPI/206184977864/NA/Q077508967@ybl/Bandhan Bank/PTMe047923a993548509e004259ad34	115.0	0.0	7705.47
846	03/03/2022	03/03/2022	-	UPI/206238535889/UPI/sanjaysakpal27@/Bank of Baroda/AXI81343c533153466f92e5b741	0.0	1500.0	9205.47
847	04/03/2022	04/03/2022	-	UPI/206333926218/Oid202203041416/paytm-38237477@/Paytm Payments /PTMbeb93baf1aa	80.0	0.0	9125.47
848	04/03/2022	04/03/2022	-	UPI/206366803253/Oid202203041949/paytm-42734575@/Paytm Payments /PTM027d2dd1a3e	210.0	0.0	8915.47
849	04/03/2022	04/03/2022	-	UPI/206381252364/NA/Q07750896	130.0	0.0	8785.47

				7@ybl/Bandhan Bank/PTMe1612bd82f2a45d2ac3f6bd8085c			
850	05/03/2022	05/03/2022	-	UPI/206405429334/Oid803050231105/ paytm-8796946@p/Paytm Payments /PTM20220305283	20.0	0.0	8765.47
851	05/03/2022	05/03/2022	-	UPI/206405534622/Oid803050231106/ paytm-8796946@p/Paytm Payments /PTM20220305352	20.0	0.0	8745.47
852	05/03/2022	05/03/2022	-	UPI/206411250911/Oid202203051004/ paytm-12355566@/Paytm Payments /PTMc611e250fd5	188.0	0.0	8557.47
853	05/03/2022	05/03/2022	-	ECSRTNCHGS040322_SR813480615	590.0	0.0	7967.47
854	06/03/2022	07/03/2022	-	UPI/206559539102/Payment from Ph/8485047686@ybl/State Bank Of I/YBLed9228f1999d	0.0	2800.0	10767.47
855	06/03/2022	07/03/2022	-	UPI/206588364153/Payment from Ph/rahul.racharlaw/HDFC BANK LTD/YBL66fc945327cd4	0.0	2800.0	13567.47
856	06/03/2022	07/03/2022	-	UPI/206535890101/payment/kiranchikh alkar/HDFC BANK LTD/HDF69c535b7d6d24bf384c73	0.0	2800.0	16367.47
857	06/03/2022	07/03/2022	-	UPI/206518110887/NA/9819593374@p ayt/HDFC BANK LTD/PTM5873af0c40364d8ba162bfed50	0.0	2500.0	18867.47
858	06/03/2022	07/03/2022	-	UPI/206547419627/Payment from Ph/9664530601@ybl/Svc co- operativ/YBL61963f48abc7	0.0	2500.0	21367.47
859	06/03/2022	07/03/2022	-	UPI/206518537411/NA/9763000299@o kbi/Axis Bank Ltd./PTMfee98a548b14b0086dc87e35	15115.0	0.0	6252.47
860	06/03/2022	07/03/2022	-	UPI/206527736694/NA/9819593374@p ayt/HDFC BANK LTD/PTM9c3e8286dc3e4984a01278e386	0.0	160.0	6412.47
861	06/03/2022	07/03/2022	-	UPI/206508155666/travel/miraj.agravat @o/HDFC BANK LTD/ICId738633749ff424eb18a02	1500.0	0.0	4912.47
862	06/03/2022	07/03/2022	-	UPI/206532609374/Oid803060231240/ paytm-8796946@p/Paytm Payments /PTM20220306283	20.0	0.0	4892.47
863	06/03/2022	07/03/2022	-	UPI/206582405825/Payment from Ph/Q985030646@ybl/GP PARSIK BANK/YBLb35672fc1e8a4	50.0	0.0	4842.47
864	06/03/2022	07/03/2022	-	UPI/206506682880/Payment from Ph/gpay-1118368220/Axis Bank Ltd./YBL7b238a0f6685	62.0	0.0	4780.47
865	06/03/2022	07/03/2022	-	UPI/206587460181/NA/Q077508967@ ybl/Bandhan Bank/PTMa4e083299ec3490a92f0fcd0296c	160.0	0.0	4620.47
866	07/03/2022	07/03/2022	-	UPI/206610010291/Oid202203071056/ paytm-38237477@/Paytm Payments /PTM6b6a6cfa1b9	30.0	0.0	4590.47
867	07/03/2022	07/03/2022	-	UPI/206626337757/Oid202203071249/ paytm-42734575@/Paytm Payments /PTM1fb16b78814	72.0	0.0	4518.47
868	07/03/2022	07/03/2022	-	UPI/206633236302/Oid202203071443/ paytm-38237477@/Paytm Payments /PTM4b02d76c6d1	185.0	0.0	4333.47
869	07/03/2022	07/03/2022	-	UPI/206661897298/NA/Q195318157@ ybl/Punjab and Sind/PTM207a2f735b9a49dfa4997df51	164.0	0.0	4169.47
870	07/03/2022	07/03/2022	-	UPI/206665276555/NA/gpay- 1117511523/Axis Bank Ltd./PTM0ffb89bfc780444a925ab5dad	30.0	0.0	4139.47
871	07/03/2022	07/03/2022	-	UPI/206611400453/Payment from Ph/Q766163899@ybl/Maharashtra Gra/YBL23d3c1baa936	50.0	0.0	4089.47
872	07/03/2022	07/03/2022	-	ATM/SACWC617/CASH WDL/07-03-22	2500.0	0.0	1589.47
873	07/03/2022	07/03/2022	-	UPI/206688831236/NA/Q077508967@ ybl/Bandhan Bank/PTM2d62c50a976140499e3e452c11d6	40.0	0.0	1549.47
874	08/03/2022	08/03/2022	-	UPI/206719771138/Oid202203081018/ paytm-38237477@/Paytm Payments /PTM2de9fd89449	30.0	0.0	1519.47
875	08/03/2022	08/03/2022	-	EBA/EBA/EQPEAKMGN//20220308190811	853.05	0.0	666.42
876	08/03/2022	08/03/2022	-	EBA/EBA/EQPEAKMGN//20220308190811	0.0	853.05	1519.47

877	08/03/2022	08/03/2022	-	UPI/206779663405/Oid202203082022/paytm-42388473@/Paytm Payments /PTM60ec5bb3bac	15.0	0.0	1504.47
878	08/03/2022	08/03/2022	-	UPI/206780342251/collect/paytm-8796946@p/Paytm Payments /PTM6c5d107dc20e4564bbe	0.0	20.0	1524.47
879	09/03/2022	09/03/2022	-	EBA/NSE N 2022045/20220309083524	853.05	0.0	671.42
880	09/03/2022	09/03/2022	-	EBA/NSE N 2022045/20220309083524	7.58	0.0	663.84
881	09/03/2022	09/03/2022	-	UPI/206828539277/Oid17485057338@/paybil3066@payt/Paytm Payments /PTM3754e3b8dbb	179.0	0.0	484.84
882	09/03/2022	09/03/2022	-	UPI/206866248205/NA/Q195318157@ybl/Punjab and Sind/PTM4dfde2d5754241a6a037a9103	130.0	0.0	354.84
883	10/03/2022	10/03/2022	-	UPI/206928412818/Payment from Ph/9370940206@ybl/Axis Bank Ltd./YBL433d8f2f0f764	0.0	2760.0	3114.84
884	10/03/2022	10/03/2022	-	UPI/206985120743/NA/Q077508967@ybl/Bandhan Bank/PTM14059e3db91a4254aca17002ab2b	240.0	0.0	2874.84

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