



DETAILED STATEMENT

Search

Account Number 005301522465(INR) - AMOGH GR
Transaction Date from 01/09/2021 to 10/12/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - AMOGH GR - 005301522465

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2021	01/09/2021	-	UPI/124416320100/Payment from Ph/Q40577869@ybl/State Bank Of I/YBL52a78a7103334	10.0	0.0	39.14
2	01/09/2021	01/09/2021	-	MMT/IMPS/124410343615/AMOGHGR /Canara Bank	0.0	100000.0	100039.14
3	01/09/2021	01/09/2021	-	UPI/124427199280/NA/walletmoneytoba/Paytm Payments /PTM322979d86ded4265a9ac09a4	0.0	8300.0	108339.14
4	01/09/2021	01/09/2021	-	UPI/124416821057/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL6162bd4a58a8	50000.0	0.0	58339.14
5	01/09/2021	01/09/2021	-	MMT/IMPS/124412910400/To Laddu/SRILAKSHMI/LAVB0000	50000.0	0.0	8339.14
6	01/09/2021	01/09/2021	-	MMT/IMPS/124412799530/RANJITHK UM/Axis Bank	0.0	38000.0	46339.14
7	01/09/2021	01/09/2021	-	UPI/124435276112/Payment from Ph/6360919005@ybl/State Bank Of I/YBL91e82c00ebeb	2000.0	0.0	44339.14
8	01/09/2021	01/09/2021	-	UPI/124435625594/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0276ca2002e	8.0	0.0	44331.14
9	01/09/2021	01/09/2021	-	UPI/124456048357/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL80a4a97a1b73	0.0	2112.0	46443.14
10	01/09/2021	01/09/2021	-	UPI/124427794007/Payment from Ph/paytmqr28100505/Paytm Payments /YBL295987ee84d	28.0	0.0	46415.14
11	01/09/2021	01/09/2021	-	ATM/SCCNS899/CASH WDL/01-09-21	5000.0	0.0	41415.14
12	02/09/2021	02/09/2021	-	UPI/124556423778/Payment from Ph/Q82787504@ybl/ICICI Bank/YBLa60d13ea91594e8590	400.0	0.0	41015.14
13	02/09/2021	02/09/2021	-	VPS/R K SERVICE/202109021133/1245066947 47/BANGALOR	150.0	0.0	40865.14
14	02/09/2021	02/09/2021	-	UPI/124581062032/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8b08a64041d	62.0	0.0	40803.14
15	02/09/2021	02/09/2021	-	MMT/IMPS/124514386682/RANJITHK UM/Axis Bank	0.0	38000.0	78803.14
16	02/09/2021	02/09/2021	-	MMT/IMPS/124515276690/To Syndicate/AMOGH G R/CNRB0	77000.0	0.0	1803.14
17	02/09/2021	02/09/2021	-	UPI/124545981044/Payment from Ph/paytmqr28100505/Paytm Payments /YBL61a61525f3e	32.0	0.0	1771.14
18	02/09/2021	02/09/2021	-	MMT/IMPS/124517012673/AMOGHGR /Canara Bank	0.0	300.0	2071.14
19	02/09/2021	02/09/2021	-	MMT/IMPS/124518153584/AMOGHGR /Canara Bank	0.0	1600.0	3671.14
20	02/09/2021	02/09/2021	-	UPI/124507338198/Payment from Ph/cryptosiva@icic/ICICI Bank/YBL6db9048e84f24e2d	3600.0	0.0	71.14
21	02/09/2021	02/09/2021	-	MMT/IMPS/124520171445/AMOGHGR /Canara Bank	0.0	50000.0	50071.14

22	02/09/2021	02/09/2021	-	BIL/INFT/000198476766/To Giri/	50000.0	0.0	71.14
23	03/09/2021	03/09/2021	-	MMT/IMPS/124608464076/AMOGHGR/Canara Bank	0.0	2000.0	2071.14
24	03/09/2021	03/09/2021	-	UPI/124653326046/Payment from Ph/paytmqr28100505/Paytm Payments/YBLef1aac2f323	10.0	0.0	2061.14
25	03/09/2021	03/09/2021	-	UPI/124614792552/Payment from Ph/paytmqr28100505/Paytm Payments/YBLceabecc8924	197.0	0.0	1864.14
26	03/09/2021	03/09/2021	-	UPI/124669812855/Payment from Ph/paytmqr28100505/Paytm Payments/YBLeb1a2651ca0	25.0	0.0	1839.14
27	03/09/2021	03/09/2021	-	BIL/ONL/000199423077/Vodafone M/wwwideacellular/Vv	149.0	0.0	1690.14
28	03/09/2021	03/09/2021	-	MMT/IMPS/124620301307/AMOGHGR/Canara Bank	0.0	2000.0	3690.14
29	04/09/2021	04/09/2021	-	UPI/124782683826/Payment from Ph/9902212530@ybl/Canara Bank/YBLb5b1b441e4cd4cd3	720.0	0.0	2970.14
30	04/09/2021	04/09/2021	-	UPI/124755999916/Payment from Ph/paytmqr28100505/Paytm Payments/YBLbeb354553b9	32.0	0.0	2938.14
31	05/09/2021	06/09/2021	-	UPI/124878222647/Payment from Ph/paytmqr28100505/Paytm Payments/YBL45636033ed6	16.0	0.0	2922.14
32	05/09/2021	06/09/2021	-	UPI/124806294975/Payment from Ph/paytmqr28100505/Paytm Payments/YBLc1a7666a8a7	24.0	0.0	2898.14
33	05/09/2021	06/09/2021	-	UPI/124806857438/Payment from Ph/paytmqr28100505/Paytm Payments/YBL2fa733a8b5c	150.0	0.0	2748.14
34	05/09/2021	06/09/2021	-	MMT/IMPS/124813171326/AMOGHGR/Canara Bank	0.0	3000.0	5748.14
35	05/09/2021	06/09/2021	-	UPI/124718537152/Phone Pe/vivifi@kotak/Kotak Mahindra/KMBMVIVIFB238279FA9B4141	5095.0	0.0	653.14
36	05/09/2021	06/09/2021	-	MMT/IMPS/124813210377/AMOGHGR/Canara Bank	0.0	4000.0	4653.14
37	05/09/2021	06/09/2021	-	MMT/IMPS/124813257665/To SYN/AMOGH G R/CNRB0000033	3600.0	0.0	1053.14
38	05/09/2021	06/09/2021	-	BIL/ONL/000201022902/Sony Pictu/HTN0G22KZENHW8/270	299.0	0.0	754.14
39	05/09/2021	06/09/2021	-	BIL/ONL/000201061309/RBL Bank L/HTNVAQBHIIRSDL/Rbl	505.26	0.0	248.88
40	05/09/2021	06/09/2021	-	MMT/IMPS/124820321778/AMOGHGR/Canara Bank	0.0	800.0	1048.88
41	06/09/2021	06/09/2021	-	MMT/IMPS/124914347205/bankAccountVeri/A C VALIDA/I	0.0	1.0	1049.88
42	06/09/2021	06/09/2021	-	MMT/IMPS/124914649817/BV87401072/CASHFREE P/Indusi	0.0	1.0	1050.88
43	06/09/2021	06/09/2021	-	VISA REF R K SERVICE STATION	0.0	1.13	1052.01
44	06/09/2021	06/09/2021	-	MMT/IMPS/124917203511/null/ALWIN JERA/Federal Bank	0.0	36145.0	37197.01
45	07/09/2021	07/09/2021	-	UPI/125022448803/Payment from Ph/9164518065@ybl/ICICI Bank/YBL6ec438ef431945218	15000.0	0.0	22197.01
46	07/09/2021	07/09/2021	-	BIL/ONL/000202428530/Bajaj Fina/httpswwwbajajfi/61	15991.0	0.0	6206.01
47	07/09/2021	07/09/2021	-	MMT/IMPS/125010507702/To Synd/AMOGH G R/CNRB000003	5200.0	0.0	1006.01
48	07/09/2021	07/09/2021	-	MMT/IMPS/125011207420/RANJITHKUM/Axis Bank	0.0	9500.0	10506.01
49	07/09/2021	07/09/2021	-	MMT/IMPS/125011818170/To Synd/AMOGH G R/CNRB000003	9500.0	0.0	1006.01
50	07/09/2021	07/09/2021	-	UPI/125044418090/Payment from Ph/paytmqr28100505/Paytm Payments/YBL2e45dd87a14	20.0	0.0	986.01
51	07/09/2021	07/09/2021	-	UPI/125045844860/Payment from Ph/naga.gangadhar@Citibank/YBL4cbe5667efb34395ab	0.0	20000.0	20986.01
52	07/09/2021	07/09/2021	-	MMT/IMPS/125017884156/To Synd/AMOGH G R/CNRB000003	20000.0	0.0	986.01
53	07/09/2021	07/09/2021	-	UPI/125060509177/Payment from Ph/paytmqr28100505/Paytm Payments/YBLc92bae6ed4d	100.0	0.0	886.01
54	07/09/2021	07/09/2021	-	UPI/125042181735/Payment from Ph/praveenkumar973/Kotak Mahindra/YBL04f10e865db	350.0	0.0	536.01
55	08/09/2021	08/09/2021	-	UPI/125187622175/Payment from	32.0	0.0	504.01

				Ph/paytmqr28100505/Paytm Payments /YBL1eeb1fd498d			
56	08/09/2021	08/09/2021	-	MMT/IMPS/125110250203/AMOGHGR /Canara Bank	0.0	51600.0	52104.01
57	08/09/2021	08/09/2021	-	CAM/73631ORY/CASH DEP/08-09-21/4643	0.0	14500.0	66604.01
58	08/09/2021	08/09/2021	-	CAM/73631ORY/CASH DEP/08-09-21/4649	0.0	500.0	67104.01
59	08/09/2021	08/09/2021	-	UPI/125122798159/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/YBLb858bbe3a8b449	10.0	0.0	67094.01
60	08/09/2021	08/09/2021	-	NEFT-AXISP00223630777-DR RAJAGOPAL G R-DR RAJAGOPAL G R 2002031300001778 -91702	0.0	75000.0	142094.01
61	08/09/2021	08/09/2021	-	MMT/IMPS/125114516234/To Rupeelend/Akara Capi/HDFC	138050.0	0.0	4044.01
62	09/09/2021	09/09/2021	-	NEFT-N252211631439946-AKARA CAPITAL ADVISORS P L DEF COLO-2407693-5020002470813	0.0	110000.0	114044.01
63	09/09/2021	09/09/2021	-	UPI/125208543948/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL58413b3f0541	400.0	0.0	113644.01
64	09/09/2021	09/09/2021	-	BIL/INFT/000204285654/To Loanwalle/	52063.0	0.0	61581.01
65	09/09/2021	09/09/2021	-	MMT/IMPS/125212209488/To Synd/AMOGH G R/CNRB000003	61100.0	0.0	481.01
66	09/09/2021	09/09/2021	-	UPI/125217428971/Payment from Ph/AMZN0007156434@/Kotak Mahindra /YBLf013b2af62e	32.0	0.0	449.01
67	10/09/2021	10/09/2021	-	UPI/125362703886/Payment from Ph/Q19421377@ybl/Karnataka Bank/YBLca5ef746f69e49	50.0	0.0	399.01
68	10/09/2021	10/09/2021	-	UPI/125309434008/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4c6683b8906	56.0	0.0	343.01
69	10/09/2021	10/09/2021	-	UPI/125327453311/Payment from Ph/AMZN0007156434@/Kotak Mahindra /YBL72b9173fa3d	24.0	0.0	319.01
70	10/09/2021	10/09/2021	-	UPI/125377684837/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4ebfb0bef1c	100.0	0.0	219.01
71	10/09/2021	10/09/2021	-	UPI/125374247071/Payment from Ph/AMZN0007156434@/Kotak Mahindra /YBL88082348a2c	166.0	0.0	53.01
72	10/09/2021	10/09/2021	-	MMT/IMPS/125312351066/AMOGHGR /Canara Bank	0.0	50200.0	50253.01
73	10/09/2021	10/09/2021	-	BIL/INFT/000205174050/To Giri/	50000.0	0.0	253.01
74	11/09/2021	13/09/2021	-	UPI/125464667289/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL59b85afdde70	150.0	0.0	103.01
75	11/09/2021	13/09/2021	-	UPI/125442188754/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0bd95cdcb57	8.0	0.0	95.01
76	11/09/2021	13/09/2021	-	UPI/125427433028/Payment from Ph/paytmqr28100505/Paytm Payments /YBL43868153e21	20.0	0.0	75.01
77	12/09/2021	13/09/2021	-	MMT/IMPS/125512537342/NFPL07127 /37620866 /Indusin	0.0	32000.0	32075.01
78	12/09/2021	13/09/2021	-	UPI/125501204468/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ce9dd0b673	70.0	0.0	32005.01
79	12/09/2021	13/09/2021	-	MMT/IMPS/125515665827/To Synd/AMOGH G R/CNRB000003	31905.0	0.0	100.01
80	12/09/2021	13/09/2021	-	UPI/125532656024/Payment from Ph/paytmqr28100505/Paytm Payments /YBL39be8cfa4cc	16.0	0.0	84.01
81	13/09/2021	13/09/2021	-	CAM/73631ORY/CASH DEP/13-09-21/5383	0.0	41700.0	41784.01
82	13/09/2021	13/09/2021	-	MMT/IMPS/125611587799/Domestic remitt/Amogh Amog/P	0.0	980.0	42764.01
83	13/09/2021	13/09/2021	-	UPI/125660118170/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBLfcd2eeeca5ac1	15000.0	0.0	27764.01
84	13/09/2021	13/09/2021	-	UPI/125664842075/Oid15073959934@/add-money@paytm/Paytm Payments /PTM1380bdb443f	100.0	0.0	27664.01
85	13/09/2021	13/09/2021	-	UPI/125665021877/NA/walletmoneytoba/Paytm Payments /PTMa9e4b804b2b44cf19c6ac25d	0.0	100.0	27764.01
86	13/09/2021	13/09/2021	-	UPI/125665050129/Oid15078803605@/add-money@paytm/P	27700.0	0.0	64.01
87	13/09/2021	13/09/2021	-	UPI/125672328543/NA/walletmone	0.0	13998.0	14062.01

				ytoba/Paytm Payments /PTM257eaac7cfd84749ba0ba3b3			
88	13/09/2021	13/09/2021	-	BIL/ONL/000207190678/CLIX CAPIT/HWUMHE7G2HZUOA/Cli	13998.0	0.0	64.01
89	13/09/2021	13/09/2021	-	UPI/125652968482/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL72512f7efe15	0.0	4000.0	4064.01
90	13/09/2021	13/09/2021	-	UPI/125649403876/Payment from Ph/paytmqr28100505/P	50.0	0.0	4014.01
91	13/09/2021	13/09/2021	-	UPI/125649678061/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5058e7e1ecc	50.0	0.0	3964.01
92	13/09/2021	13/09/2021	-	UPI/125657593355/Payment from Ph/Q541054486@ybl/Bank of Baroda/YBL2292cd1344164	110.0	0.0	3854.01
93	13/09/2021	13/09/2021	-	UPI/125602861924/Payment from Ph/manvee71@ybl/State Bank Of I/YBL435019f6922a4e	1265.0	0.0	2589.01
94	14/09/2021	14/09/2021	-	NFS/00762032/CASH WDL/14-09-21	500.0	0.0	2089.01
95	14/09/2021	14/09/2021	-	UPI/125711262965/Payment from Ph/Q19421377@ybl/Karnataka Bank/YBLacd473d5d68d42	90.0	0.0	1999.01
96	14/09/2021	14/09/2021	-	UPI/125792142943/Payment from Ph/paytmqr28100505/Paytm Payments /YBL70add730399	8.0	0.0	1991.01
97	14/09/2021	14/09/2021	-	UPI/125716334923/Payment from Ph/AMZN0007156434@/Kotak Mahindra /YBL60599dd8b75	16.0	0.0	1975.01
98	14/09/2021	14/09/2021	-	UPI/125714723550/Payment from Ph/9538689447@ybl/Kotak Mahindra /YBL2f6db55d1b0d	0.0	1.0	1976.01
99	14/09/2021	14/09/2021	-	UPI/125776449406/Payment from Ph/9538689447@ybl/Kotak Mahindra /YBLb310cc995c7c	0.0	20000.0	21976.01
100	14/09/2021	14/09/2021	-	UPI/125709501635/Oid15091082741@ /add-money@paytm/Paytm Payments /PTM8097f5e7f41	20000.0	0.0	1976.01
101	14/09/2021	14/09/2021	-	UPI/125709533667/Oid15088834743@ /add-money@paytm/Paytm Payments /PTMff7fb2057ec	500.0	0.0	1476.01
102	14/09/2021	14/09/2021	-	UPI/125712408785/NA/walletmoneytob a/Paytm Payments /PTM6ae0136d55664cf7acc8c171	0.0	3000.0	4476.01
103	14/09/2021	14/09/2021	-	UPI/125712677625/Oid15086931614@ /paytm-neft@payt/Paytm Payments /PTM648092663f1	4350.0	0.0	126.01
104	14/09/2021	14/09/2021	-	UPI 125649678061 Payment from Ph paytmqr28100505 Paytm Payments YBL5058e7e1ecc	0.0	50.0	176.01
105	14/09/2021	14/09/2021	-	BIL/ONL/000208157216/Sporta Tec/wwwfanocodecom13/df	99.0	0.0	77.01
106	15/09/2021	15/09/2021	-	NEFT-AXISP00225075603-DR RAJAGOPAL G R-DR RAJAGOPAL G R 2002031300001778 -91702	0.0	60000.0	60077.01
107	15/09/2021	15/09/2021	-	VPS/KARANTHAVIH/202109151437/1 25809577445/BANGALOR	315.0	0.0	59762.01
108	15/09/2021	15/09/2021	-	UPI/125842565023/NA/walletmoneytob a/Paytm Payments /PTM4970c07c00d44fb29a456d98	0.0	2300.0	62062.01
109	15/09/2021	15/09/2021	-	UPI/125842833649/Oid15121189536@ /paytm-neft@payt/Paytm Payments /PTM918b7aa8a06	3550.0	0.0	58512.01
110	15/09/2021	15/09/2021	-	UPI/125875047330/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/YBL60e0b593dc8442	10.0	0.0	58502.01
111	15/09/2021	15/09/2021	-	UPI/125825699548/Payment from Ph/paytmqr28100505/Paytm Payments /YBL947b79b57e1	3.0	0.0	58499.01
112	16/09/2021	16/09/2021	-	UPI/125946243628/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3a4227a1015	36.0	0.0	58463.01
113	16/09/2021	16/09/2021	-	UPI/125984323775/Payment from Ph/Q31034011@ybl/State Bank Of I/YBLdcf49c8412f94	1020.0	0.0	57443.01
114	16/09/2021	16/09/2021	-	BIL/ONL/000209521292/Kotak Mahi/wwwkotakcom1396/Cc	2800.0	0.0	54643.01
115	16/09/2021	16/09/2021	-	BIL/ONL/000209523191/Kotak Mahi/wwwkotakcom1396/Gh	8978.0	0.0	45665.01
116	16/09/2021	16/09/2021	-	VPS/SUN ENTERPR/202109161948/1259145116 95/BANGALOR	488.85	0.0	45176.16
117	17/09/2021	17/09/2021	-	BIL/ONL/000209837152/Atria Conv/202109172750995/Ac	1398.3	0.0	43777.86

118	17/09/2021	17/09/2021	-	UPI/126019001970/Payment from Ph/paytmqr28100505/Paytm Payments /YBL220553e2fb9	130.0	0.0	43647.86
119	17/09/2021	17/09/2021	-	UPI/126025684068/Payment from Ph/8322645xsgs5@ye/Yes Bank Ltd/YBLdf29432ad45648	60.0	0.0	43587.86
120	17/09/2021	17/09/2021	-	BIL/INFT/000210351671/To Giri/	20000.0	0.0	23587.86
121	18/09/2021	18/09/2021	-	UPI/126136049712/Oid15155305234@/add-money@paytm/Paytm Payments /PTM6fb14054643	23200.0	0.0	387.86
122	18/09/2021	18/09/2021	-	UPI/126168357478/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdf69fc0b0fc	200.0	0.0	187.86
123	18/09/2021	18/09/2021	-	ATM/SFCNM515/CASH WDL/18-09-21	100.0	0.0	87.86
124	18/09/2021	18/09/2021	-	UPI/126138166439/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL215566c8126a	0.0	1700.0	1787.86
125	18/09/2021	18/09/2021	-	VPS/COMMUNICATI/202109181958/126114586627/Bangalor	1500.0	0.0	287.86
126	18/09/2021	18/09/2021	-	UPI/126162603863/NA/walletmoneytoba/Paytm Payments /PTM931564f52b00432fae9081ed	0.0	500.0	787.86
127	18/09/2021	18/09/2021	-	UPI/126152537067/Payment from Ph/Q83731678@ybl/State Bank Of I/YBL262e14e6087f4	170.0	0.0	617.86
128	19/09/2021	20/09/2021	-	UPI/126217654855/Payment from Ph/paytmqr28100505/Paytm Payments /YBLef52501f8bc	36.0	0.0	581.86
129	19/09/2021	20/09/2021	-	UPI/126258387195/Payment from Ph/Q88520792@ybl/Canara Bank/YBL3e46e0410bf64820a	140.0	0.0	441.86
130	19/09/2021	20/09/2021	-	UPI/126292445258/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2a65e89543b	200.0	0.0	241.86
131	20/09/2021	20/09/2021	-	UPI/126320035128/Oid15172974889@/add-money@paytm/Paytm Payments /PTMa2fe81f564b	20.0	0.0	221.86
132	20/09/2021	20/09/2021	-	UPI/126305024496/Payment from Ph/paytmqr28100505/Paytm Payments /YBL56963db822e	8.0	0.0	213.86
133	20/09/2021	20/09/2021	-	MMT/IMPS/126314055450/LOAN36934/APOLLO FIN/Ratnaka	0.0	1599.0	1812.86
134	20/09/2021	20/09/2021	-	UPI/126353959119/Payment from Ph/paytmqr28100505/Paytm Payments /YBL37fa157154d	9.0	0.0	1803.86
135	20/09/2021	20/09/2021	-	UPI/126379448534/Payment from Ph/9177631610@ybl/ICICI Bank/YBL372226f23a2c4a088	0.0	20000.0	21803.86
136	20/09/2021	20/09/2021	-	UPI/126359894927/Verified Mercha/BHARATPE9020029/Yes Bank Ltd/YBL69ae95deefa943	46.0	0.0	21757.86
137	20/09/2021	20/09/2021	-	UPI/126334191361/Oid15182953840@/add-money@paytm/Paytm Payments /PTM25cf542b9c4	21500.0	0.0	257.86
138	20/09/2021	20/09/2021	-	INF/INFT/025034519151/UC186970/G OODSKILL SECUR	0.0	28000.0	28257.86
139	20/09/2021	20/09/2021	-	MMT/IMPS/126319232437/To HDFC/AMOGH G R/HDFC000175	11400.0	0.0	16857.86
140	20/09/2021	20/09/2021	-	UPI/126337679764/Oid15177207085@/add-money@paytm/Paytm Payments /PTM33d586b1da9	16500.0	0.0	357.86
141	20/09/2021	20/09/2021	-	UPI/126389589389/Payment from Ph/Q95556034@ybl/Kotak Mahindra /YBL209a10a4650d4	60.0	0.0	297.86
142	20/09/2021	20/09/2021	-	UPI/126341449717/Verified Mercha/BHARATPE.904259/ICICI Bank/PTM42a4819568e2440d	140.0	0.0	157.86
143	20/09/2021	20/09/2021	-	UPI/126341502701/NA/Q83731678@ybl/State Bank Of I/PTM9cd268a1bbff47459bbac2a98a	23.0	0.0	134.86
144	21/09/2021	21/09/2021	-	UPI/126428768600/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ec7f40ec3	48.0	0.0	86.86
145	21/09/2021	21/09/2021	-	UPI/126458387989/NA/walletmoneytoba/Paytm Payments /PTMb6464e6f4f864a17b7c0f13f	0.0	500.0	586.86
146	21/09/2021	21/09/2021	-	UPI/126423027942/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLd8055da7d6914b35ab7	395.0	0.0	191.86
147	21/09/2021	21/09/2021	-	MMT/IMPS/126413124353/BV92207590/CASHFREE P/Indusi	0.0	1.0	192.86

148	21/09/2021	21/09/2021	-	UPI/126449521886/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/YBL45905815278349	10.0	0.0	182.86
149	21/09/2021	21/09/2021	-	UPI/126427936660/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb0e89cfee71	24.0	0.0	158.86
150	21/09/2021	21/09/2021	-	UPI/126479340087/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9b8e970a1ce	95.0	0.0	63.86
151	21/09/2021	21/09/2021	-	UPI/126464814545/Payment from Ph/paytmqr28100505/Paytm Payments /YBLba57b39898f	50.0	0.0	13.86
152	22/09/2021	22/09/2021	-	UPI/126553363393/Payment from Ph/paytmqr28100505/Paytm Payments /YBL97b583f637f	8.0	0.0	5.86
153	22/09/2021	22/09/2021	-	UPI/126599476346/NA/walletmoneytoa/Paytm Payments /PTM36b718ca6e1c4c97afa5f82e	0.0	10100.0	10105.86
154	22/09/2021	22/09/2021	-	BIL/INFT/000213363278/To Giri/	10000.0	0.0	105.86
155	23/09/2021	23/09/2021	-	UPI/126626421813/NA/walletmoneytoa/Paytm Payments /PTMb9b5e9a5171344548ab989c0	0.0	150.0	255.86
156	23/09/2021	23/09/2021	-	UPI/126610929799/Payment from Ph/7619293965@ybl/Union Bank of I/YBLc2829857842a	150.0	0.0	105.86
157	23/09/2021	23/09/2021	-	UPI/126608904505/Payment from Ph/AMZN0007156434@/Kotak Mahindra /YBL1083c791602	16.0	0.0	89.86
158	23/09/2021	23/09/2021	-	UPI/126648715088/NA/walletmoneytoa/Paytm Payments /PTMb80a807996074d63baaa9645	0.0	160.0	249.86
159	23/09/2021	23/09/2021	-	UPI/126684128098/Verified Mercha/BHARATPE.904259/ICICI Bank/YBLa4529475c01d44b3	140.0	0.0	109.86
160	23/09/2021	23/09/2021	-	UPI/126629358625/Payment from Ph/paytmqr28100505/Paytm Payments /YBL456f3078fc5	10.0	0.0	99.86
161	24/09/2021	24/09/2021	-	UPI/126763755874/Payment from Ph/Q701751107@ybl/Yes Bank Ltd/YBL4f656a0309f8450	6.0	0.0	93.86
162	24/09/2021	24/09/2021	-	UPI/126792866676/Payment from Ph/Q701751107@ybl/Yes Bank Ltd/YBL4437616e5f8a40a	8.0	0.0	85.86
163	24/09/2021	24/09/2021	-	UPI/126727559691/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL3ca883f9c6c5	0.0	300.0	385.86
164	24/09/2021	24/09/2021	-	VPS/SUN ENTERPR/202109241922/126713535324/BANGALOR	200.0	0.0	185.86
165	24/09/2021	24/09/2021	-	UPI/126716987496/Payment from Ph/paytmqr28100505/Paytm Payments /YBLce50ea97a81	30.0	0.0	155.86
166	24/09/2021	24/09/2021	-	UPI/126787757605/NA/walletmoneytoa/Paytm Payments /PTMbb426534dfd242689233cec4	0.0	100.0	255.86
167	24/09/2021	24/09/2021	-	UPI/126711720473/Payment from Ph/9916464753@ybl/State Bank Of I/YBLc5333358e820	100.0	0.0	155.86
168	25/09/2021	27/09/2021	-	UPI/126826782369/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3ad7e9dff3	8.0	0.0	147.86
169	26/09/2021	27/09/2021	-	UPI/126971961883/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3664d27c022	8.0	0.0	139.86
170	26/09/2021	27/09/2021	-	UPI/126949837321/NA/Q65692803@ybl/Karnataka Bank/PTM18eff54c52f446b7aa5bed54ec2	90.0	0.0	49.86
171	26/09/2021	27/09/2021	-	UPI/126949928667/NA/walletmoneytoa/Paytm Payments /PTMb3cb7f5409864a9db12449de	0.0	100.0	149.86
172	26/09/2021	27/09/2021	-	UPI/126949942146/Oid202109261332/paytm-39983711@/Paytm Payments /PTM9cc6bbe5cfd	100.0	0.0	49.86
173	27/09/2021	27/09/2021	-	UPI/127062853217/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL0e306bf87380	0.0	100.0	149.86
174	27/09/2021	27/09/2021	-	UPI/127078478420/NA/walletmoneytoa/Paytm Payments /PTM33b8f4dc9c4746af947b7565	0.0	440.0	589.86
175	27/09/2021	27/09/2021	-	UPI/127078488231/NA/Q50141796@ybl/Yes Bank Ltd/PTM782772b7cb204463b7a4531c37f2a	440.0	0.0	149.86
176	27/09/2021	27/09/2021	-	MMT/IMPS/127012826493/Amex/AMERICAN E/SCBL0036020	72.0	0.0	77.86

177	27/09/2021	27/09/2021	-	MMT/IMPS/127013261729/RANJITHKUM/Axis Bank	0.0	4750.0	4827.86
178	27/09/2021	27/09/2021	-	MMT/IMPS/127013916092/To Amex/AMERICAN E/SCBL00360	2572.0	0.0	2255.86
179	27/09/2021	27/09/2021	-	UPI/127090460319/Oid15286206349@/add-money@paytm/Paytm Payments /PTM1e5c1c58339	2200.0	0.0	55.86
180	27/09/2021	27/09/2021	-	UPI/127063142598/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb4a9b3e034e	8.0	0.0	47.86
181	28/09/2021	28/09/2021	-	UPI/127120918522/NA/walletmoneytoba/Paytm Payments /PTM4fe1cc7200c64ed084ca092a	0.0	350.0	397.86
182	28/09/2021	28/09/2021	-	UPI/127180764346/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBLd54f71ae2c41	350.0	0.0	47.86
183	29/09/2021	29/09/2021	-	UPI/127252599339/NA/walletmoneytoba/Paytm Payments /PTMe76786fa44224302a6bb76df	0.0	500.0	547.86
184	29/09/2021	29/09/2021	-	UPI/127265813152/Oid15303226750@/add-money@paytm/Paytm Payments /PTM3813972e855	540.0	0.0	7.86
185	29/09/2021	30/09/2021	-	005301522465:Int.Pd:30-06-2021 to 29-09-2021	0.0	113.0	120.86
186	30/09/2021	30/09/2021	-	UPI/127389535523/Oid15339219072@/add-money@paytm/Paytm Payments /PTM5e49c6cf3d2	110.0	0.0	10.86
187	30/09/2021	30/09/2021	-	NEFT-KKBK212732067454-CASTLIGHT HEALTH INDIA PRIVATE LIMI-SALARY FOR THE MONTH	0.0	187906.0	187916.86
188	30/09/2021	30/09/2021	-	BIL/INFT/000218704617/To Raju/	80000.0	0.0	107916.86
189	30/09/2021	30/09/2021	-	BIL/INFT/000218705346/To Shiva/	15000.0	0.0	92916.86
190	30/09/2021	30/09/2021	-	MMT/IMPS/127310443757/Goodskill/G OODSKILL /INDB000	37975.0	0.0	54941.86
191	30/09/2021	30/09/2021	-	BIL/INFT/000218838194/To UrgentPaise/	32640.0	0.0	22301.86
192	30/09/2021	30/09/2021	-	MMT/IMPS/127311695589/ELI LFH Fund Transfer/Razo	0.0	32700.0	55001.86
193	30/09/2021	30/09/2021	-	UPI/127319051977/Payment from Ph/paytmqr28100505/Paytm Payments /YBL434c8f83ad1	73.0	0.0	54928.86
194	30/09/2021	30/09/2021	-	UPI/127326444253/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4c9a7886d5a	44.0	0.0	54884.86
195	30/09/2021	30/09/2021	-	INF/INFT/025107935441/UC855232/G OODSKILL SECUR	0.0	28000.0	82884.86
196	30/09/2021	30/09/2021	-	UPI/127344002426/Payment from Ph/sathika271@ybl/Karnataka Bank/YBL18ae1d4c856c4	11500.0	0.0	71384.86
197	30/09/2021	30/09/2021	-	UPI/127305554962/NA/Q701751107@ybl/Yes Bank Ltd/PTM72660508747f487abf18a2fb39fa	8.0	0.0	71376.86
198	30/09/2021	30/09/2021	-	NEFT-N273210111929557-EBORROWFINANCIALS-EMERGENCYLOAN-1332135000002183-KVBL0002	0.0	10000.0	81376.86
199	01/10/2021	01/10/2021	-	BIL/ONL/000220055715/Ola Money /OlaMoneyZipcash/Vv	300.0	0.0	81076.86
200	01/10/2021	01/10/2021	-	MMT/IMPS/127411887588/RANJITHKUM/Axis Bank	0.0	38000.0	119076.86
201	01/10/2021	01/10/2021	-	MMT/IMPS/127412977515/To Laddu/SRILAKSHMI/LAVB0000	50000.0	0.0	69076.86
202	01/10/2021	01/10/2021	-	MMT/IMPS/127412984397/To Laddu/SRILAKSHMI/LAVB0000	50000.0	0.0	19076.86
203	01/10/2021	01/10/2021	-	UPI/127406496305/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBLa4a0a22d7e4d	10000.0	0.0	9076.86
204	01/10/2021	01/10/2021	-	UPI/127457415629/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL50c392aee2db	0.0	25000.0	34076.86
205	01/10/2021	01/10/2021	-	CAM/73631ORY/CASH WDL/01-10-21	20000.0	0.0	14076.86
206	01/10/2021	01/10/2021	-	CAM/73631ORY/CASH WDL/01-10-21	5000.0	0.0	9076.86
207	01/10/2021	01/10/2021	-	UPI/127491021718/Verified Mercha/BHARATPE.905049/Federal Bank/YBLfbbb64ce5e3545	100.0	0.0	8976.86
208	01/10/2021	01/10/2021	-	VPS/R K SERVICE/202110011718/127411758273/BANGALOR	511.57	0.0	8465.29

209	01/10/2021	01/10/2021	-	UPI/127418315099/Payment from Ph/paytmqr28100505/Paytm Payments /YBL09e2afb10e4	40.0	0.0	8425.29
210	01/10/2021	01/10/2021	-	NFS/00762032/CASH WDL/01-10-21	1000.0	0.0	7425.29
211	01/10/2021	01/10/2021	-	UPI/127411064320/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBLdb0e83ae9b67	0.0	16000.0	23425.29
212	02/10/2021	04/10/2021	-	UPI/127515224304/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBLEabc5431bd90	0.0	18000.0	41425.29
213	02/10/2021	04/10/2021	-	UPI/127569810515/Payment from Ph/paytmqr28100505/Paytm Payments /YBL08ba3abe99c	8.0	0.0	41417.29
214	02/10/2021	04/10/2021	-	CAM/73631ORY/CASH WDL/02-10-21	20000.0	0.0	21417.29
215	02/10/2021	04/10/2021	-	MMT/IMPS/127510154346/RANJITHK UM/Axis Bank	0.0	28500.0	49917.29
216	02/10/2021	04/10/2021	-	UPI/127582307491/Oid15352398882@/add-money@paytm/Paytm Payments /PTM6ae4b4cdd33	28500.0	0.0	21417.29
217	02/10/2021	04/10/2021	-	UPI/127556629885/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL073eebe1e1b0	0.0	3000.0	24417.29
218	02/10/2021	04/10/2021	-	UPI/127596143051/NA/Q241919871@ybl/Kotak Mahindra /PTM9c18db79368c4d4c99673865c	40.0	0.0	24377.29
219	02/10/2021	04/10/2021	-	CAM/73631ORY/CASH WDL/02-10-21	3000.0	0.0	21377.29
220	02/10/2021	04/10/2021	-	MMT/IMPS/127522433801/To Chandranath/CHANDRANAT/KA	500.0	0.0	20877.29
221	02/10/2021	04/10/2021	-	UPI/127514338590/Oid15365820819@/add-money@paytm/Paytm Payments /PTM87f3244ed5b	15500.0	0.0	5377.29
222	02/10/2021	04/10/2021	-	UPI/127514374964/Oid15365408080@/add-money@paytm/Paytm Payments /PTM2950038d6a2	353.0	0.0	5024.29
223	03/10/2021	04/10/2021	-	UPI/127676601791/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb3b5840a41e	8.0	0.0	5016.29
224	03/10/2021	04/10/2021	-	UPI/127648743744/NA/walletmoneytoba/Paytm Payments /PTMb2662eea7dfd42e0a87f89f2	0.0	15500.0	20516.29
225	03/10/2021	04/10/2021	-	MMT/IMPS/127619891536/To Chandranath/CHANDRANAT/BA	15500.0	0.0	5016.29
226	03/10/2021	04/10/2021	-	MMT/IMPS/127619891536/To Chandranath/CHANDRANAT/BA	0.0	15500.0	20516.29
227	03/10/2021	04/10/2021	-	MMT/IMPS/127619888770/NA/CHANDRANAT/KARB0000124	15500.0	0.0	5016.29
228	04/10/2021	04/10/2021	-	MMT/IMPS/127712089010/RANJITHK UM/Axis Bank	0.0	9500.0	14516.29
229	04/10/2021	04/10/2021	-	UPI/127771265098/Oid15381699912@/add-money@paytm/Paytm Payments /PTM96edf49144f	11516.0	0.0	3000.29
230	04/10/2021	04/10/2021	-	UPI/127762995551/Payment from Ph/Q701751107@ybl/Yes Bank Ltd/YBL3f283ee87d654d7	8.0	0.0	2992.29
231	04/10/2021	04/10/2021	-	UPI/127792255513/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf5985bcb5db	20.0	0.0	2972.29
232	04/10/2021	04/10/2021	-	UPI/127783613342/NA/walletmoneytoba/Paytm Payments /PTMdf76721eba634234841bdf5	0.0	25000.0	27972.29
233	04/10/2021	04/10/2021	-	UPI/127783625951/NA/walletmoneytoba/Paytm Payments /PTM1fc49639908f4397b6c3cda0	0.0	15000.0	42972.29
234	05/10/2021	05/10/2021	-	UPI/127886497342/Payment from Ph/9449851370@ybl/ICICI Bank/YBL22d4f91c4fdf4b1a9	35000.0	0.0	7972.29
235	05/10/2021	05/10/2021	-	UPI/127890849433/Payment from Ph/9449851370@ybl/ICICI Bank/YBLd6192b5780534525b	1000.0	0.0	6972.29
236	05/10/2021	05/10/2021	-	UPI/127815849163/NA/walletmoneytoba/Paytm Payments /PTMe688a48794bd4bdc80dbceb7	0.0	100.0	7072.29
237	05/10/2021	05/10/2021	-	VISA REF R K SERVICE STATION	0.0	3.84	7076.13
238	06/10/2021	06/10/2021	-	UPI/127974150469/Payment from Ph/manvee71@ybl/State Bank Of I/YBLdd90fd03e7cb44	1925.0	0.0	5151.13
239	06/10/2021	06/10/2021	-	UPI/127950350762/Oid15405149724@/add-money@paytm/Paytm Payments /PTM9b4a629a54a	2000.0	0.0	3151.13

240	06/10/2021	06/10/2021	-	MMT/IMPS/127912242051/RANJITHKUM/Axis Bank	0.0	9500.0	12651.13
241	06/10/2021	06/10/2021	-	UPI/127953295174/Oid15406252723@/add-money@paytm/Paytm Payments/PTM2d827691b26	9036.0	0.0	3615.13
242	06/10/2021	06/10/2021	-	UPI/127991021824/Payment from Ph/l.venkata3@ybl/Citibank/YBL472ed45eac264086a4e	0.0	20000.0	23615.13
243	06/10/2021	06/10/2021	-	UPI/127967816692/NA/SrinivasaGenera/ICICI Bank/PTM3f372adfc0e946bfa7db0cc08e904	15.0	0.0	23600.13
244	06/10/2021	06/10/2021	-	UPI/127972139555/NA/walletmoneytoba/Paytm Payments/PTMe41f2efe287c4720bb02c85e	0.0	11160.0	34760.13
245	06/10/2021	06/10/2021	-	MMT/IMPS/127919749586/RANJITHKUM/Axis Bank	0.0	19000.0	53760.13
246	06/10/2021	06/10/2021	-	BIL/INFT/000225856992/To Loanwalle/	46375.0	0.0	7385.13
247	07/10/2021	07/10/2021	-	MMT/IMPS/128013683691/NAMAN FINL/Kotak Mahindra	0.0	32000.0	39385.13
248	07/10/2021	07/10/2021	-	BIL/ONL/000226502060/Bajaj Fin/110301693537-10/094	14742.0	0.0	24643.13
249	07/10/2021	07/10/2021	-	UPI/128099134922/Oid15427089294@/add-money@paytm/Paytm Payments/PTM390436db45c	21000.0	0.0	3643.13
250	07/10/2021	07/10/2021	-	NFS/00762032/CASH WDL/07-10-21	100.0	0.0	3543.13
251	07/10/2021	07/10/2021	-	BIL/ONL/000226625125/Sony Pictu/I6PFS7VCBVOOBK/071	299.0	0.0	3244.13
252	07/10/2021	07/10/2021	-	BIL/ONL/000226790004/Ola Money /OlaMoneyZipcash/Bs	200.0	0.0	3044.13
253	07/10/2021	07/10/2021	-	UPI/128017938196/NA/walletmoneytoba/Paytm Payments/PTM2c775b1b75c84f7c9203be88	0.0	12000.0	15044.13
254	07/10/2021	07/10/2021	-	UPI/128034292824/Payment from Ph/9164518065@ybl/ICICI Bank/YBL54c620a0aa3043f9b	15000.0	0.0	44.13
255	07/10/2021	07/10/2021	-	UPI/128020813239/NA/walletmoneytoba/Paytm Payments/PTMb56418d6f08e454fbf007e52	0.0	3500.0	3544.13
256	07/10/2021	07/10/2021	-	BIL/ONL/000226909120/One97 Comm/202110072274042/Gg	150.0	0.0	3394.13
257	07/10/2021	07/10/2021	-	BIL/ONL/000226914590/Ola Money /OlaMoneyZipcash/Hs	200.0	0.0	3194.13
258	07/10/2021	07/10/2021	-	UPI/128078893108/YouTubePremium/googlepay@axisb/Axis Bank Ltd./AXIb6e25f6412c44	139.0	0.0	3055.13
259	08/10/2021	08/10/2021	-	BIL/ONL/000227467188/Ola Money /OlaMoneyZipcash/Bz	150.0	0.0	2905.13
260	08/10/2021	08/10/2021	-	BIL/ONL/000227470099/Zipcash Ca/I6MR2CPASG9GLP/Ghh	200.0	0.0	2705.13
261	09/10/2021	11/10/2021	-	BIL/ONL/000228235025/Ola Money /OlaMoneyZipcash/Hz	300.0	0.0	2405.13
262	10/10/2021	11/10/2021	-	UPI/128331069693/NA/walletmoneytoba/Paytm Payments/PTM1f50b54d5cac4eeb9b67ee0e	0.0	1000.0	3405.13
263	10/10/2021	11/10/2021	-	BIL/ONL/000229187143/Kotak Mahi/wwwkotakcom1409/Hs	2841.79	0.0	563.34
264	10/10/2021	11/10/2021	-	UPI/128332069262/Oid15471696477@/add-money@paytm/Paytm Payments/PTMbe0a3292397	500.0	0.0	63.34
265	10/10/2021	11/10/2021	-	UPI/128323439256/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL122d3c8b70b6	0.0	12000.0	12063.34
266	10/10/2021	11/10/2021	-	NFS/00762032/CASH WDL/10-10-21	10000.0	0.0	2063.34
267	10/10/2021	11/10/2021	-	NFS/00762032/CASH WDL/10-10-21	2000.0	0.0	63.34
268	11/10/2021	11/10/2021	-	UPI/128469744111/NA/walletmoneytoba/Paytm Payments/PTMfc2882fa30384b7c8d02de92	0.0	4500.0	4563.34
269	11/10/2021	11/10/2021	-	UPI/128473059845/Payment from Ph/Q701751107@ybl/Yes Bank Ltd/YBLf1043dcd8336422	8.0	0.0	4555.34
270	11/10/2021	11/10/2021	-	CAM/73631ORY/CASH DEP/11-10-21/2130	0.0	1500.0	6055.34
271	11/10/2021	11/10/2021	-	UPI/128479122857/Oid15489571412@/add-money@paytm/Paytm Payments/PTM9873de48ab6	6000.0	0.0	55.34

272	11/10/2021	11/10/2021	-	MMT/IMPS/128418090476/Domestic remitt/Amogh Amog/P	0.0	480.0	535.34
273	11/10/2021	11/10/2021	-	UPI/128479779401/Oid15488786517@/add-money@paytm/Paytm Payments /PTMad5179f3f2d	500.0	0.0	35.34
274	12/10/2021	12/10/2021	-	UPI/128550875026/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5676642e6d3	8.0	0.0	27.34
275	12/10/2021	12/10/2021	-	UPI/128514538155/NA/walletmoneytoa/Paytm Payments /PTM5bf5c3745d02485d81dca4d2	0.0	5200.0	5227.34
276	12/10/2021	12/10/2021	-	UPI/128510144132/FS541266 Paymen/vivifi@kotak/Kotak Mahindra /KMBMVIVI425939594	4939.0	0.0	288.34
277	12/10/2021	12/10/2021	-	MMT/IMPS/128517172033/RANJITHKUM/Axis Bank	0.0	9500.0	9788.34
278	12/10/2021	12/10/2021	-	UPI/128516938325/Oid15507811196@/add-money@paytm/Paytm Payments /PTMbb6105a9461	9688.0	0.0	100.34
279	12/10/2021	12/10/2021	-	UPI/128521986301/NA/walletmoneytoa/Paytm Payments /PTMcb1f0808bb964c5996fdf195	0.0	6800.0	6900.34
280	12/10/2021	12/10/2021	-	BIL/ONL/000231003565/Ratnakar B/RTNCARD_WICI033/Hs	6759.56	0.0	140.78
281	12/10/2021	12/10/2021	-	MMT/IMPS/128520434533/REGENCY SHA/Axis Bank	0.0	49000.0	49140.78
282	12/10/2021	12/10/2021	-	BIL/ONL/000231040499/CLIXCAPIT/I8T9XAJTMM6WAJ/Cli	13998.0	0.0	35142.78
283	13/10/2021	13/10/2021	-	UPI/128633421231/Oid15510027219@/add-money@paytm/Paytm Payments /PTM4f48d27af87	35000.0	0.0	142.78
284	13/10/2021	13/10/2021	-	ECSRTNCHGS121021_SR782257970	142.78	0.0	0.0
285	13/10/2021	13/10/2021	-	UPI/128662108554/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL859ece02bd47	0.0	4000.0	4000.0
286	13/10/2021	13/10/2021	-	CAM/73631ORY/CASH DEP/13-10-21/2472	0.0	46000.0	50000.0
287	13/10/2021	13/10/2021	-	CAM/73631ORY/CASH DEP/13-10-21/2480	0.0	47500.0	97500.0
288	13/10/2021	13/10/2021	-	CAM/73631ORY/CASH DEP/13-10-21/2482	0.0	48500.0	146000.0
289	13/10/2021	13/10/2021	-	CAM/73631ORY/CASH DEP/13-10-21/2484	0.0	12500.0	158500.0
290	13/10/2021	13/10/2021	-	MMT/IMPS/128612854170/Domestic remitt/Amogh Amog/P	0.0	5000.0	163500.0
291	13/10/2021	13/10/2021	-	MMT/IMPS/128612854285/Domestic remitt/Amogh Amog/P	0.0	1500.0	165000.0
292	13/10/2021	13/10/2021	-	UPI/128642652593/Payment from Ph/Q95444772@ybl/Karnataka Bank/YBLf4a08774341541	100.0	0.0	164900.0
293	13/10/2021	13/10/2021	-	BIL/REV PMT ID 226909120	0.0	150.0	165050.0
294	13/10/2021	13/10/2021	-	UPI/128647029376/COLLECT/bajajfin@hdfcba/HDFC BANK LTD/HDF5EA68BC9180042FCB145B	1249.0	0.0	163801.0
295	13/10/2021	13/10/2021	-	MMT/IMPS/128614328869/To Rupeelend/Akara Capi/HDFC	138875.0	0.0	24926.0
296	13/10/2021	13/10/2021	-	MMT/IMPS/128614576093/AMOGHGR/Canara Bank	0.0	5200.0	30126.0
297	13/10/2021	13/10/2021	-	BIL/ONL/000231529739/Ratnakar B/RTNCARD_WICI033/To	30000.0	0.0	126.0
298	13/10/2021	13/10/2021	-	UPI/128628706906/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL1288f7dabcb9	0.0	2000.0	2126.0
299	13/10/2021	13/10/2021	-	UPI/128692859403/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2b50132249e	38.0	0.0	2088.0
300	13/10/2021	13/10/2021	-	UPI/128662893673/Payment from Ph/Q247814009@ybl/State Bank Of I/YBLde726835b05b	30.0	0.0	2058.0
301	13/10/2021	13/10/2021	-	UPI/128677343086/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1d754b00af6	37.0	0.0	2021.0
302	14/10/2021	14/10/2021	-	BIL/ONL/000232035126/RBL Bank L/I95S6M2X7J4RHE/To	2000.0	0.0	21.0
303	14/10/2021	14/10/2021	-	UPI/128781884306/NA/walletmoneytoa/Paytm Payments /PTMa6743a85d4c74e559469b115	0.0	79.0	100.0
304	15/10/2021	15/10/2021	-	NEFT-000366539335-SABHARWAL FINANCE AND ESTATES PV	0.0	110000.0	110100.0

305	15/10/2021	15/10/2021	-	ECSRTNCHGS121021_SR782257970 GST	447.22	0.0	109652.78
306	15/10/2021	15/10/2021	-	BIL/INFT/000233079432/To Giri/	100000.0	0.0	9652.78
307	15/10/2021	15/10/2021	-	UPI/128851293458/Oid15557571486@/add-money@paytm/Paytm Payments /PTMa581065cb1e	9552.0	0.0	100.78
308	16/10/2021	16/10/2021	-	TRFR FROM:	0.0	2500.0	2600.78
309	18/10/2021	18/10/2021	-	UPI/129172762997/Payment from Ph/Q80776317@ybl/State Bank Of I/YBL91c67bd542b24	50.0	0.0	2550.78
310	18/10/2021	18/10/2021	-	UPI/129165815381/Oid202110182044/paytm-9236714@p/Paytm Payments /PTMa2358682dcc	100.0	0.0	2450.78
311	18/10/2021	18/10/2021	-	UPI/129167043540/Oid202110182110/paytm-27086205@/Paytm Payments /PTM3b110b59c6b	224.0	0.0	2226.78
312	19/10/2021	19/10/2021	-	MMT/IMPS/129215297320/To Vanaja/Vanaja/PYTM0123456	1000.0	0.0	1226.78
313	19/10/2021	19/10/2021	-	MMT/IMPS/129215232657/KHASIM KH/Citi Bank	0.0	5000.0	6226.78
314	19/10/2021	19/10/2021	-	MMT/IMPS/129216410019/To Canara Bank/AMOGH G R/CNR	6100.0	0.0	126.78
315	19/10/2021	19/10/2021	-	UPI/129206693577/NA/BHARATPE.90 5049/Federal Bank/PTMc74ef13bc4464cefa82d635b1c1	100.0	0.0	26.78
316	20/10/2021	20/10/2021	-	MMT/IMPS/129311495422/Domestic remitt/Amogh Amog/P	0.0	5000.0	5026.78
317	20/10/2021	20/10/2021	-	MMT/IMPS/129311496974/Domestic remitt/Amogh Amog/P	0.0	5000.0	10026.78
318	20/10/2021	20/10/2021	-	MMT/IMPS/129311497023/Domestic remitt/Amogh Amog/P	0.0	4850.0	14876.78
319	20/10/2021	20/10/2021	-	MMT/IMPS/129311405899/AMOGH G R/HDFC0001758	14800.0	0.0	76.78
320	20/10/2021	20/10/2021	-	UPI/129305567320/Transfer/8885223719@ybl/ICICI Bank/YBL5c5e2009adaf403bb2a34e38	0.0	10000.0	10076.78
321	20/10/2021	20/10/2021	-	BIL/ONL/000236164764/Vodafone M/202110202883445/Vo	700.0	0.0	9376.78
322	20/10/2021	20/10/2021	-	MMT/IMPS/129312632761/To HDFC/AMOGH G R/HDFC000175	9200.0	0.0	176.78
323	20/10/2021	20/10/2021	-	MMT/IMPS/129314016868/BV105069739/CASHFREE P/Indus	0.0	1.0	177.78
324	20/10/2021	20/10/2021	-	UPI/129372809746/Payment from Ph/Q169176945@ybl/Canara Bank/YBL1a0858f1a3804911	150.0	0.0	27.78
325	20/10/2021	20/10/2021	-	BIL/INFT/000236600598/ToAmogh/	0.0	15000.0	15027.78
326	20/10/2021	20/10/2021	-	MMT/IMPS/129323342726/To/AMOGH G R/HDFC0001758	4473.0	0.0	10554.78
327	20/10/2021	20/10/2021	-	MMT/IMPS/129323360493/AMOGH G R/HDFC0001758	300.0	0.0	10254.78
328	21/10/2021	21/10/2021	-	UPI/129424633522/Payment from Ph/8050965902@ybl/Lakshmi Vilas B/YBL44b956654f53	0.0	500.0	10754.78
329	21/10/2021	21/10/2021	-	MMT/IMPS/129414918446/AMOGH G R/CNRB0000033	10200.0	0.0	554.78
330	21/10/2021	21/10/2021	-	UPI/129473916509/Oid202110211625/paytm-27086205@/Paytm Payments /PTM16a914ea4ca	508.0	0.0	46.78
331	22/10/2021	22/10/2021	-	UPI/129501417229/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd187c973ed2	10.0	0.0	36.78
332	22/10/2021	22/10/2021	-	MMT/IMPS/129512218269/AMOGHGR /Canara Bank	0.0	200.0	236.78
333	22/10/2021	22/10/2021	-	MMT/IMPS/129514077329/LOAN80812/APOLLO FIN/Ratnaka	0.0	2160.0	2396.78
334	22/10/2021	22/10/2021	-	MMT/IMPS/129514662393/AMOGH G R/CNRB0000033	2300.0	0.0	96.78
335	22/10/2021	22/10/2021	-	UPI/129520105322/Oid15655172438@/add-money@paytm/Paytm Payments /PTM72d334b21a6	30.0	0.0	66.78
336	23/10/2021	25/10/2021	-	MMT/IMPS/129611412029/AMOGHGR /Canara Bank	0.0	150.0	216.78
337	23/10/2021	25/10/2021	-	UPI/129667501914/YouTubePremium/googlepay@axisb/Axis Bank Ltd./AXIe966ead55edd4	139.0	0.0	77.78
338	23/10/2021	25/10/2021	-	UPI/129668869648/UPI/googlepay@axisb/Axis Bank Ltd./AXI750a8078a2b2417ea74c7561	0.0	139.0	216.78

339	23/10/2021	25/10/2021	-	CAM/73631ORY/CASH DEP/23-10-21/4502	0.0	50000.0	50216.78
340	23/10/2021	25/10/2021	-	UPI/129633047938/Payment from Ph/9886064002@ybl/LAVB0000144/YB Labfea18811eb4d05	50000.0	0.0	216.78
341	23/10/2021	25/10/2021	-	UPI/129654860255/Oid15671397171@/add-money@paytm/Paytm Payments /PTMb468a9e836e	150.0	0.0	66.78
342	23/10/2021	25/10/2021	-	UPI/129668034929/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/PTMddb1f5cfdc7942	10.0	0.0	56.78
343	25/10/2021	25/10/2021	-	UPI/129838312589/NA/Q701751107@ybl/Yes Bank Ltd/PTM092b917a9ddf470b95e504e722df	8.0	0.0	48.78
344	26/10/2021	26/10/2021	-	UPI/129985514845/NA/Q701751107@ybl/Yes Bank Ltd/PTM9766c9b2aabf429baebdd589db2	8.0	0.0	40.78
345	26/10/2021	26/10/2021	-	VISA REF R K SERVICE STATION	0.0	1.13	41.91
346	27/10/2021	27/10/2021	-	UPI/130085892501/Payment from Ph/bajajfinserv.fi/Kotak Mahindra /YBL386c7306a1a	0.0	1.0	42.91
347	28/10/2021	28/10/2021	-	MMT/IMPS/130117450792/AMOGHGR/Canara Bank	0.0	1525.0	1567.91
348	29/10/2021	29/10/2021	-	NEFT-KKBK213029441907-CASTLIGHT HEALTH INDIA PRIVATE LIMI-SALARY FOR THE MONTH	0.0	188020.0	189587.91
349	29/10/2021	29/10/2021	-	UPI/130292339189/Fuel payment at/payouts-8725913/Paytm Payments /PTM858153eb0bd	0.0	1.12	189589.03
350	29/10/2021	29/10/2021	-	BIL/INFT/000242619276/UrgentPaise/	37200.0	0.0	152389.03
351	29/10/2021	29/10/2021	-	MMT/IMPS/130209941415/Bene valid/UTIB0000126	1.0	0.0	152388.03
352	29/10/2021	29/10/2021	-	BIL/BPAY/000242621644/PENNY/Report Fee/00530152246	98.0	0.0	152290.03
353	29/10/2021	29/10/2021	-	MMT/IMPS/130210016776/To EverydayLoan/GOODSKILL /I	42105.0	0.0	110185.03
354	29/10/2021	29/10/2021	-	MMT/IMPS/130210062705/Cashwalle/REGENCY SH/UTIB000	58100.0	0.0	52085.03
355	29/10/2021	29/10/2021	-	INF/INFT/025338725831/AMOGHGR/GOODSKILL SECUR	0.0	31900.0	83985.03
356	29/10/2021	29/10/2021	-	MMT/IMPS/130211542794/REGENCY SHA/Axis Bank	0.0	49000.0	132985.03
357	29/10/2021	29/10/2021	-	MMT/IMPS/130211272823/To Eborrow/Eborrow Fi/KVBL00	11500.0	0.0	121485.03
358	29/10/2021	29/10/2021	-	BIL/INFT/000242808748/To Raju/	80000.0	0.0	41485.03
359	29/10/2021	29/10/2021	-	BIL/INFT/000242811273/To Shiva/	20000.0	0.0	21485.03
360	29/10/2021	29/10/2021	-	MMT/IMPS/130212479836/AMOGH GR/CNRB0000033	21000.0	0.0	485.03
361	29/10/2021	29/10/2021	-	MMT/IMPS/130212722358/ELI LFH Fund Tr/RZPX PVT L/Y	0.0	32700.0	33185.03
362	29/10/2021	29/10/2021	-	MMT/IMPS/130213586257/To Syndicate/AMOGH GR/CNRB0	33000.0	0.0	185.03
363	29/10/2021	29/10/2021	-	NEFT-N302210117126621-EBORROWFINANCIALS-EMERGENCYLOAN-1332135000002183-KVBL0002	0.0	15000.0	15185.03
364	29/10/2021	29/10/2021	-	MMT/IMPS/130218792066/AMOGH GR/CNRB0000033	15000.0	0.0	185.03
365	30/10/2021	30/10/2021	-	MMT/IMPS/130310840224/RANJITHKUM/Axis Bank	0.0	38000.0	38185.03
366	30/10/2021	30/10/2021	-	MMT/IMPS/130310782239/AMOGHGR/Canara Bank	0.0	71300.0	109485.03
367	30/10/2021	30/10/2021	-	MMT/IMPS/130311705145/To Lakshmi/SRILAKSHMI/LAVB00	50000.0	0.0	59485.03
368	30/10/2021	30/10/2021	-	MMT/IMPS/130311707170/SRILAKSHMI/LAVB0000144	45000.0	0.0	14485.03
369	30/10/2021	30/10/2021	-	MMT/IMPS/130312078404/AMOGH GR/CNRB0000033	14400.0	0.0	85.03
370	30/10/2021	30/10/2021	-	MMT/IMPS/130314843854/AMOGHGR/Canara Bank	0.0	14400.0	14485.03
371	30/10/2021	30/10/2021	-	MMT/IMPS/130314512687/NA/SRILAKSHMI/LAVB0000144	12000.0	0.0	2485.03
372	30/10/2021	30/10/2021	-	MMT/IMPS/130314549409/NA/AMOGH GR/CNRB0000033	2400.0	0.0	85.03
373	31/10/2021	01/11/2021	-	UPI/130408347865/Verified Mercha/BHARATPE9020029/Yes	22.0	0.0	63.03

				Bank Ltd/PTM6a20257087174e			
374	31/10/2021	01/11/2021	-	UPI/130408698622/Oid202110311804/paytm-28019957@/Paytm Payments/PTM3c343e3c383	8.0	0.0	55.03
375	01/11/2021	01/11/2021	-	UPI/130532348435/Oid202111010941/paytm-27086205@/Paytm Payments/PTMe8d82cb509f	10.0	0.0	45.03
376	01/11/2021	01/11/2021	-	MMT/IMPS/130512069016/RANJITHKUM/Axis Bank	0.0	33250.0	33295.03
377	01/11/2021	01/11/2021	-	MMT/IMPS/130512397032/To Synd/AMOGH G R/CNRB000003	33200.0	0.0	95.03
378	01/11/2021	01/11/2021	-	ECSRTNCHGS301021_SR785932523	95.01	0.0	0.02
379	02/11/2021	02/11/2021	-	UPI/130615600282/Payment from Ph/8050965902@ybl/LAVB0000144/YBLae4a2aaf7b8a4c44	0.0	50000.0	50000.02
380	02/11/2021	02/11/2021	-	MMT/IMPS/130610912967/House Rent/CHANDRANAT/BARBOG	16000.0	0.0	34000.02
381	02/11/2021	02/11/2021	-	MMT/IMPS/130610912967/House Rent/CHANDRANAT/BARBOG	0.0	16000.0	50000.02
382	02/11/2021	02/11/2021	-	MMT/IMPS/130610914046/House Rent/CHANDRANAT/KARB00	16000.0	0.0	34000.02
383	02/11/2021	02/11/2021	-	MMT/IMPS/130614772487/To Nanna/G R RAJAGO/CNRB0000	30000.0	0.0	4000.02
384	02/11/2021	02/11/2021	-	UPI/130693671081/Oid15842379278@/add-money@paytm/Paytm Payments/PTM526e7f62c2b	3900.0	0.0	100.02
385	02/11/2021	02/11/2021	-	ECSRTNCHGS301021_SR785932523 GST	100.02	0.0	0.0
386	04/11/2021	04/11/2021	-	UPI/130859932123/Payment from Ph/8050965902@ybl/LAVB0000144/YBLd66efaf7a3674957	0.0	6000.0	6000.0
387	04/11/2021	04/11/2021	-	MMT/IMPS/130812912446/To Syndicate/AMOGH G R/CNRB0	2000.0	0.0	4000.0
388	04/11/2021	04/11/2021	-	UPI/130803960871/Payment from Ph/gpay-1118938121/Axis Bank Ltd./YBL5d569b2408d2	1000.0	0.0	3000.0
389	04/11/2021	04/11/2021	-	UPI/130839129506/Payment from Ph/gpay-1118938121/Axis Bank Ltd./YBL3abdc5f59c6b	1000.0	0.0	2000.0
390	04/11/2021	04/11/2021	-	MMT/IMPS/130812091515/To Canara Bank/AMOGH G R/CNR	1000.0	0.0	1000.0
391	04/11/2021	04/11/2021	-	UPI/130888667133/NA/Q020845232@ybl/Yes Bank Ltd/PTMadd98e8c631b4e66a23534db2e48	100.0	0.0	900.0
392	04/11/2021	04/11/2021	-	UPI/130890477631/NA/walletmoneytoba/Paytm Payments/PTM07e6d189b651470782c951f3	0.0	2000.0	2900.0
393	04/11/2021	04/11/2021	-	Dr Tran For Funding A/c 055225028502	1000.0	0.0	1900.0
394	04/11/2021	04/11/2021	-	UPI/130898654268/NA/walletmoneytoba/Paytm Payments/PTMe1f473121b62446a87717a6c	0.0	2200.0	4100.0
395	04/11/2021	04/11/2021	-	UPI/130898690576/NA/walletmoneytoba/Paytm Payments/PTM2a1af5d2b7794ba491fe2b83	0.0	1000.0	5100.0
396	04/11/2021	04/11/2021	-	UPI/130843359633/Payment from Ph/8050965902@ybl/LAVB0000144/YBL6d828baca0844ed0	100.0	0.0	5000.0
397	04/11/2021	04/11/2021	-	UPI/130899070008/Oid15886193354@/add-money@paytm/Paytm Payments/PTM65dd2fc7375	4900.0	0.0	100.0
398	05/11/2021	05/11/2021	-	UPI/130940594041/NA/Q78812098@ybl/Karnataka Bank/PTM431f0f77dd67418a92c82a2eabb	10.0	0.0	90.0
399	05/11/2021	05/11/2021	-	UPI/130950122337/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/PTMe7b3eacd666843	10.0	0.0	80.0
400	06/11/2021	06/11/2021	-	UPI/131089788825/Payment from Ph/9873796655@ybl/ICICI Bank/YBL455ede9541b14530b	0.0	1001.0	1081.0
401	06/11/2021	06/11/2021	-	UPI/131067295519/Payment from Ph/8050965902@ybl/LAVB0000144/YBL39dfaea47c9a4bfe	1001.0	0.0	80.0
402	06/11/2021	06/11/2021	-	UPI/131075483305/NA/walletmoneytoba/Paytm Payments/PTM86b67c9662ba43d0a3bf8910	0.0	1000.0	1080.0
403	06/11/2021	06/11/2021	-	UPI/131062909303/Payment from Ph/8050965902@ybl/LAVB0000144/YBL9f896361582545dd	1000.0	0.0	80.0

404	06/11/2021	06/11/2021	-	UPI/131083454491/NA/walletmoneytoba/Paytm Payments /PTM5c424b1494af4e0e9e3d42c0	0.0	1000.0	1080.0
405	06/11/2021	06/11/2021	-	UPI/131008596744/Payment from Ph/9845861864@ybl/HDFC BANK LTD/YBLc38f012991634b	1000.0	0.0	80.0
406	07/11/2021	08/11/2021	-	UPI/131109286642/NA/Q937687880@ybl/Kotak Mahindra /PTM5fbe65378c0f4867b55169472	43.0	0.0	37.0
407	07/11/2021	08/11/2021	-	ECSRTNCHGS301021_SR785932523 GST	37.0	0.0	0.0
408	07/11/2021	08/11/2021	-	UPI/131115794705/NA/walletmoneytoba/Paytm Payments /PTM95426b9a7e7a4fb1a4521566	0.0	4000.0	4000.0
409	07/11/2021	08/11/2021	-	UPI/131115855917/NA/walletmoneytoba/Paytm Payments /PTM9ec686457f17457aaa32ed84	0.0	1000.0	5000.0
410	07/11/2021	08/11/2021	-	BIL/INFT/000251205450/To Loanwalle/	5000.0	0.0	0.0
411	07/11/2021	08/11/2021	-	CAM/73631ORY/CASH DEP/07-11-21/7423	0.0	1000.0	1000.0
412	07/11/2021	08/11/2021	-	UPI/131133589442/Oid15929619795@/add-money@paytm/Paytm Payments /PTM3cd3e749199	1000.0	0.0	0.0
413	08/11/2021	08/11/2021	-	UPI/131245076600/NA/walletmoneytoba/Paytm Payments /PTM6f47af3ff92140ddaf314ace	0.0	15000.0	15000.0
414	08/11/2021	08/11/2021	-	UPI/131232190303/Payment from Ph/9164518065@ybl/ICICI Bank/YBLdc2108f29a8b49699	15000.0	0.0	0.0
415	08/11/2021	08/11/2021	-	UPI/131256742924/NA/walletmoneytoba/Paytm Payments /PTM5b6cdbed4ab64e2b8d377b03	0.0	200.0	200.0
416	08/11/2021	08/11/2021	-	UPI/131256811274/NA/Q50141796@ybl/Yes Bank Ltd/PTMa29f78550a324d6b853cfdc86991c	28.0	0.0	172.0
417	08/11/2021	08/11/2021	-	UPI/131265906189/NA/Q424571347@ybl/State Bank Of I/PTMdd8e44f0a63d484895c0c97a1	25.0	0.0	147.0
418	09/11/2021	09/11/2021	-	UPI/131334534991/Payment from Ph/9849213134@ybl/HDFC BANK LTD/YBLb59dc1358f0e4d	0.0	10000.0	10147.0
419	09/11/2021	09/11/2021	-	UPI/131392788931/Oid15978925473@/add-money@paytm/Paytm Payments /PTM50472e7cb65	10000.0	0.0	147.0
420	09/11/2021	09/11/2021	-	MMT/IMPS/131313799898/Paytm Tran/Paytm Payments	0.0	1.0	148.0
421	09/11/2021	09/11/2021	-	UPI/131313807140/lend money/bhargav.at@ibl/ICICI Bank/IBL30f53ed5e2d94d7cb8f091	0.0	10000.0	10148.0
422	09/11/2021	09/11/2021	-	UPI/131395331677/Oid15953810799@/add-money@paytm/Paytm Payments /PTM853c068698b	10000.0	0.0	148.0
423	09/11/2021	09/11/2021	-	UPI/131396387560/NA/walletmoneytoba/Paytm Payments /PTM5e6193f180c54b4089c99ca4	0.0	22500.0	22648.0
424	09/11/2021	09/11/2021	-	UPI/131324570607/Payment from Ph/9449851370@ybl/ICICI Bank/YBL9969b53caac446049	22500.0	0.0	148.0
425	10/11/2021	10/11/2021	-	ECSRTNCHGS301021_SR785932523 GST	148.0	0.0	0.0
426	10/11/2021	10/11/2021	-	BIL/INFT/000253931306/Mohan/	0.0	20000.0	20000.0
427	10/11/2021	10/11/2021	-	BIL/INFT/000253933714/To Loanwalle/	20000.0	0.0	0.0
428	11/11/2021	11/11/2021	-	NEFT-N315211709913952-PRAKASH S HADAPAD-TO AMOGH-5	0.0	20000.0	20000.0
429	11/11/2021	11/11/2021	-	MMT/IMPS/131508357250/To Synd/AMOGH G R/CNRB000003	20000.0	0.0	0.0
430	11/11/2021	11/11/2021	-	UPI/131569566305/NA/walletmoneytoba/Paytm Payments /PTMb665df0887d0431186c21396	0.0	20000.0	20000.0
431	11/11/2021	11/11/2021	-	BIL/INFT/000254333974/Loanwalle/	20000.0	0.0	0.0
432	11/11/2021	11/11/2021	-	UPI/131585355209/NA/8147889089@payt/HDFC BANK LTD/PTM1b1b17bd7dd344e69d46020ccd	0.0	1.0	1.0
433	11/11/2021	11/11/2021	-	UPI/131585530509/NA/8147889089@payt/HDFC BANK LTD/PTMb191aa5fe09446a28672999219	0.0	5000.0	5001.0

434	11/11/2021	11/11/2021	-	BIL/INFT/000254684005/To loanwalle/	4000.0	0.0	1001.0
435	11/11/2021	11/11/2021	-	UPI/131519016636/Payment from Ph/9448559001@ybl/Canara Bank/YBL342a56d77e424de2	0.0	1000.0	2001.0
436	11/11/2021	11/11/2021	-	BIL/INFT/000254721812/To Loanwalle/	1785.0	0.0	216.0
437	12/11/2021	12/11/2021	-	ECSRTNCHGS301021_SR785932523 GST	209.95	0.0	6.05
438	12/11/2021	12/11/2021	-	UPI/131645018325/Payment from Ph/8050965902@ybl/LAVB0000144/YBLa0cdce7b127247a4	0.0	200.0	206.05
439	12/11/2021	12/11/2021	-	UPI/131608285012/Oid202111120836/paytm-9236714@p/Paytm Payments /PTMd35cbb9a2d6	200.0	0.0	6.05
440	12/11/2021	12/11/2021	-	UPI/131608326228/Fuel payment at/payouts-8725913/Paytm Payments /PTM7480ad547f4	0.0	1.5	7.55
441	12/11/2021	12/11/2021	-	UPI/131612986187/NA/8971104455@payt/HDFC BANK LTD/PTMb1e58afc6ccc4450979b7e05cf	0.0	5000.0	5007.55
442	12/11/2021	12/11/2021	-	UPI/131617704915/NA/Q50141796@ybl/Yes Bank Ltd/PTM60c4e76724cf428d910245d359eb6	12.0	0.0	4995.55
443	12/11/2021	12/11/2021	-	UPI/131619247719/Oid16029720121@/paytm-neft@payt/Paytm Payments /PTMa3a520c0bbe	3874.0	0.0	1121.55
444	12/11/2021	12/11/2021	-	UPI/131619855533/NA/gpay-1119010060/Axis Bank Ltd./PTM482ac59bff54092b39d12ab4	100.0	0.0	1021.55
445	12/11/2021	12/11/2021	-	MMT/IMPS/131614548783/NAMAN FINL/Kotak Mahindra	0.0	30250.0	31271.55
446	12/11/2021	12/11/2021	-	UPI/131622181633/Oid16018332643@/paytm-neft@payt/Paytm Payments /PTMd85c9a87bd4	2949.0	0.0	28322.55
447	12/11/2021	12/11/2021	-	UPI/131622267748/Oid16025793762@/paytm-neft@payt/Paytm Payments /PTMc4d2c732f0b	4310.0	0.0	24012.55
448	12/11/2021	12/11/2021	-	BIL/INFT/000255319166/Card bill/Self	8140.0	0.0	15872.55
449	12/11/2021	12/11/2021	-	UPI/131610719046/FS541266 Paymen/vivifi@kotak/Kotak Mahindra /KMBMVIVI55122C0FA	5115.0	0.0	10757.55
450	12/11/2021	12/11/2021	-	MMT/IMPS/131615420486/AMOGH G R/CNRB0000033	10657.0	0.0	100.55
451	12/11/2021	12/11/2021	-	UPI/131626279471/NA/gpay-1118430947/Axis Bank Ltd./PTM2d2f3a0598594beba4d0d54b0	2.0	0.0	98.55
452	12/11/2021	12/11/2021	-	UPI/131626291474/NA/gpay-1118430947/Axis Bank Ltd./PTM955e5bc158264271992b9754b	24.0	0.0	74.55
453	12/11/2021	12/11/2021	-	UPI/131626383443/Oid202111121613/paytm-24664553@/Paytm Payments /PTMd45f436165b	10.0	0.0	64.55
454	12/11/2021	12/11/2021	-	MMT/IMPS/131616779933/Rupee Redee Ban/Cashfree P/K	0.0	1.0	65.55
455	12/11/2021	12/11/2021	-	MMT/IMPS/131617040546/LOAN126397/APOLLO FIN/Ratnak	0.0	4001.0	4066.55
456	12/11/2021	12/11/2021	-	NEFT-000210983653-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I25351110-40900140507	0.0	960.0	5026.55
457	12/11/2021	12/11/2021	-	UPI/131631637953/Oid16028383483@/add-money@paytm/Paytm Payments /PTM22c10d5fdcf	5000.0	0.0	26.55
458	12/11/2021	12/11/2021	-	NEFT-000211018837-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I25357114-40900140507	0.0	1840.0	1866.55
459	12/11/2021	12/11/2021	-	NEFT-000211025046-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I25360170-40900140507	0.0	1840.0	3706.55
460	12/11/2021	12/11/2021	-	UPI/131640959915/Oid16022159702@/add-money@paytm/Paytm Payments /PTM20e8c5e4947	3700.0	0.0	6.55
461	13/11/2021	15/11/2021	-	UPI/131760254499/NA/walletmoneytoba/Paytm Payments /PTM8d823475c7c04b28bbb20aae	0.0	200.0	206.55
462	14/11/2021	15/11/2021	-	UPI/131804077775/NA/walletmoneytoba/Paytm Payments /PTM0968ccee71494e8a8a9b91da	0.0	3000.0	3206.55
463	14/11/2021	15/11/2021	-	UPI/131862964316/Payment from	3000.0	0.0	206.55

				Ph/9845861864@ybl/HDFC BANK LTD/YBL337e9da23cfe4a			
464	14/11/2021	15/11/2021	-	UPI/131889355481/Payment from Ph/8050965902@ybl/LAVB0000144/YBL56db5a0636ea4b23	0.0	700.0	906.55
465	14/11/2021	15/11/2021	-	UPI/131830118627/Payment from Ph/9148864639@ybl/Ujjivan Small F/YBL1fe28f85efd8	180.0	0.0	726.55
466	15/11/2021	15/11/2021	-	BIL/ONL/0002571110962/Karnataka /1622829880/Driving	355.9	0.0	370.65
467	15/11/2021	15/11/2021	-	MMT/IMPS/131912035711/LOAN131132/APOLLO FIN/Ratnak	0.0	4799.0	5169.65
468	15/11/2021	15/11/2021	-	MMT/IMPS/131913983957/AMOGH G R/CNRB00000033	5000.0	0.0	169.65
469	15/11/2021	15/11/2021	-	UPI/131969763844/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/PTM9094f07d813d42	45.0	0.0	124.65
470	16/11/2021	16/11/2021	-	UPI/132086257366/NA/Q77359248@ybl/Karnataka Bank/PTM9d249d24a3a345b8af62d158d68	25.0	0.0	99.65
471	16/11/2021	16/11/2021	-	UPI/132086346834/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/PTMa12dbbcc4c6149	50.0	0.0	49.65
472	16/11/2021	16/11/2021	-	UPI/132087291195/Pay to BharatPe/BHARATPE9072112/Yes Bank Ltd/PTMc3f26df661054e	20.0	0.0	29.65
473	16/11/2021	16/11/2021	-	MMT/IMPS/132018276879/Rupee Redee Ban/Cashfree P/K	0.0	1.0	30.65
474	16/11/2021	16/11/2021	-	MMT/IMPS/132019026229/LOAN133704/APOLLO FIN/Ratnak	0.0	5600.0	5630.65
475	16/11/2021	16/11/2021	-	MMT/IMPS/132019313956/AMOGH G R/CNRB00000033	5500.0	0.0	130.65
476	17/11/2021	17/11/2021	-	UPI/132131428653/NA/Q537425274@ybl/State Bank Of I/PTMfc49e9a6e85c4807b00bb2eaa	8.0	0.0	122.65
477	17/11/2021	17/11/2021	-	UPI/132132622391/NA/walletmoneytoba/Paytm Payments /PTM89dc0b35746548c3bc272449	0.0	500.0	622.65
478	17/11/2021	17/11/2021	-	UPI/132106486357/Payment from Ph/9880739018@ybl/State Bank Of I/YBL619a03814768	500.0	0.0	122.65
479	17/11/2021	17/11/2021	-	INF/INFT/025495879051/amoghaGR/G OODSKILL SECUR	0.0	18271.0	18393.65
480	17/11/2021	17/11/2021	-	UPI/132134969942/Oid16110034134@/add-money@paytm/Paytm Payments /PTM7bfeac3094e	18200.0	0.0	193.65
481	17/11/2021	17/11/2021	-	UPI/132156166895/Payment from Ph/9449851370@ybl/ICICI Bank/YBL5f977a12cb0c47a29	0.0	2500.0	2693.65
482	17/11/2021	17/11/2021	-	MMT/IMPS/132115370894/AMOGH G R/CNRB00000033	2600.0	0.0	93.65
483	17/11/2021	17/11/2021	-	UPI/132147329042/Oid202111171830/paytm-61026363@/Paytm Payments /PTMaa6a60de1d2	8.0	0.0	85.65
484	18/11/2021	18/11/2021	-	UPI/132205979042/Payment from Ph/9030062106@ybl/ICICI Bank/YBL830675077b234b429	0.0	20000.0	20085.65
485	18/11/2021	18/11/2021	-	MMT/IMPS/132220002927/AMOGH G R/CNRB00000033	20000.0	0.0	85.65
486	18/11/2021	18/11/2021	-	UPI/132200927126/NA/walletmoneytoba/Paytm Payments /PTMffdadab56c0a7b42bea121631a	0.0	1000.0	1085.65
487	18/11/2021	18/11/2021	-	UPI/132280454872/Payment from Ph/9448559001@ybl/Canara Bank/YBLaea17c998ebb4302	1000.0	0.0	85.65
488	19/11/2021	19/11/2021	-	UPI/132309422949/Oid202111190932/paytm-61026363@/Paytm Payments /PTMa674a659a9d	8.0	0.0	77.65
489	19/11/2021	19/11/2021	-	MMT/IMPS/132310188740/To ICICI/AMOGH G R /HDFC Ban	0.0	140525.0	140602.65
490	19/11/2021	19/11/2021	-	MMT/IMPS/132311950067/Rupeelend/ SABHARWAL /INDB000	140525.0	0.0	77.65
491	19/11/2021	19/11/2021	-	UPI/132318989589/Oid202111191324/paytm-27086205@/Paytm Payments /PTM751a7eb4574	13.0	0.0	64.65
492	19/11/2021	19/11/2021	-	MMT/IMPS/132313894943/AMOGHGR/Canara Bank	0.0	12200.0	12264.65
493	19/11/2021	19/11/2021	-	UPI/132375537781/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL2eb013ed89fe470d9ba	12183.0	0.0	81.65

494	19/11/2021	19/11/2021	-	MMT/IMPS/132315162465/To ICICI/AMOGH G R /HDFC Ban	0.0	12200.0	12281.65
495	19/11/2021	19/11/2021	-	MMT/IMPS/132315787472/To Synd/AMOGH G R/CNRB000003	12100.0	0.0	181.65
496	19/11/2021	19/11/2021	-	UPI/132329477600/Oid202111191730/paytm-27086205@/Paytm Payments /PTMf8f9244cf6e	58.0	0.0	123.65
497	19/11/2021	19/11/2021	-	UPI/132329935103/Oid202111191739/paytm-27086205@/Paytm Payments /PTM8a9afb4bad0	110.0	0.0	13.65
498	20/11/2021	20/11/2021	-	MMT/IMPS/132416636823/Flipcash Bank d/Cashfree P/K	0.0	1.0	14.65
499	20/11/2021	20/11/2021	-	MMT/IMPS/132416858547/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	2129.65
500	20/11/2021	20/11/2021	-	UPI/132470315124/Oid16164716461@/add-money@paytm/Paytm Payments /PTM5cb762ea3fe	2000.0	0.0	129.65
501	20/11/2021	20/11/2021	-	CMS/ CMS2247274464/RNVP TECHNOLOGY PVT LTD	0.0	110000.0	110129.65
502	20/11/2021	20/11/2021	-	UPI/132479229155/Oid202111201913/paytm-27086205@/Paytm Payments /PTM60b976c188a	34.0	0.0	110095.65
503	20/11/2021	20/11/2021	-	UPI/132408413778/Verified Mercha/BHARATPE.905320/Federal Bank/YBL03f314ba9f0543	3200.0	0.0	106895.65
504	20/11/2021	20/11/2021	-	UPI/132462365797/Verified Mercha/BHARATPE.905320/Federal Bank/YBL940edf0f3b9f43	300.0	0.0	106595.65
505	20/11/2021	20/11/2021	-	MMT/IMPS/132419105091/To HDFC/AMOGH G R/HDFC000175	106500.0	0.0	95.65
506	20/11/2021	20/11/2021	-	UPI/132485925195/NA/Q424571347@ybl/State Bank Of I/PTM8ab589b378b343c595ec7a81c	25.0	0.0	70.65
507	22/11/2021	22/11/2021	-	BIL/ONL/000262025011/Innovative/ww wbigbasketcom/Bu	11.0	0.0	59.65
508	22/11/2021	22/11/2021	-	UPI/132679077024/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8f90a7964d2	44.0	0.0	15.65
509	23/11/2021	23/11/2021	-	MMT/IMPS/132712905771/transfer/CA SHFREE P/Yes Bank	0.0	2468.0	2483.65
510	23/11/2021	23/11/2021	-	MMT/IMPS/132712886161/To Synd/AMOGH G R/CNRB000003	2470.0	0.0	13.65
511	23/11/2021	23/11/2021	-	MMT/IMPS/132713556361/DATSONE XPO/Axis Bank	0.0	19400.0	19413.65
512	23/11/2021	23/11/2021	-	MMT/IMPS/132713041753/To Synd/AMOGH G R/CNRB000003	19400.0	0.0	13.65
513	24/11/2021	24/11/2021	-	UPI/132801775157/Payment from Ph/8050965902@ybl/LAVB0000144/YBLce83128a7b7b413e	0.0	600.0	613.65
514	24/11/2021	24/11/2021	-	UPI/132844866347/Payment from Ph/8050965902@ybl/LAVB0000144/YBL3c69ba46096a4c90	0.0	200.0	813.65
515	24/11/2021	24/11/2021	-	UPI/132849606995/Oid16229971714@/add-money@paytm/Paytm Payments /PTMb8a46b6172b	770.0	0.0	43.65
516	25/11/2021	25/11/2021	-	UPI/132993009749/NA/AMZN0007156434@/Kotak Mahindra /PTMddf2332a7bee4422854ab8e7	16.0	0.0	27.65
517	26/11/2021	26/11/2021	-	MMT/IMPS/133010136824/To ICICI/AMOGH G R /HDFC Ban	0.0	36000.0	36027.65
518	26/11/2021	26/11/2021	-	MMT/IMPS/133011676011/To Synd/AMOGH G R/CNRB000003	36000.0	0.0	27.65
519	26/11/2021	26/11/2021	-	UPI/133023073586/NA/AMZN0007156434@/Kotak Mahindra /PTM4169f848a0104d90bf856612	10.0	0.0	17.65
520	26/11/2021	26/11/2021	-	MMT/IMPS/133013210397/AMOGHGR /Canara Bank	0.0	10000.0	10017.65
521	26/11/2021	26/11/2021	-	BIL/NEFT/000264767787/HSBC Card/HSBC CARD/HSBC0560	8000.0	0.0	2017.65
522	26/11/2021	26/11/2021	-	MMT/IMPS/133014327273/AMOGH G R/CNRB0000033	2000.0	0.0	17.65
523	26/11/2021	26/11/2021	-	MMT/IMPS/133019168448/To ICICI/AMOGH G R /HDFC Ban	0.0	500.0	517.65
524	26/11/2021	26/11/2021	-	MMT/IMPS/133019511632/AMOGH G R/CNRB0000033	500.0	0.0	17.65
525	27/11/2021	29/11/2021	-	UPI/133170902221/NA/Q701751107@ybl/Yes Bank Ltd/PTMf183a6ed9f5240008dde72c92339	8.0	0.0	9.65
526	28/11/2021	29/11/2021	-	MMT/IMPS/133221625053/AMOGH	0.0	64000.0	64009.65

GR /Canara Bank							
527	28/11/2021	29/11/2021	-	BIL/INFT/000266340181/UrgentPaise/	41616.0	0.0	22393.65
528	28/11/2021	29/11/2021	-	BIL/INFT/000266340648/LoanInMinutes/	21760.0	0.0	633.65
529	29/11/2021	29/11/2021	-	UPI/133350278545/NA/KARANTHAVIHARA./HDFC BANK LTD/PTM0ff71cb5080145be8c057dd2b2	55.0	0.0	578.65
530	29/11/2021	29/11/2021	-	UPI/133352932309/NA/walletmoneytoaba/Paytm Payments /PTM8a3e8e7c76fe48b4a5e85b7d	0.0	300.0	878.65
531	29/11/2021	29/11/2021	-	UPI/133352946278/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM149e9ae425b243babebf	538.0	0.0	340.65
532	30/11/2021	30/11/2021	-	MMT/IMPS/133408046349/Account validat/APIBANKING/R	0.0	1.0	341.65
533	30/11/2021	30/11/2021	-	MMT/IMPS/133408046368/Account validat/APIBANKING/R	0.0	1.0	342.65
534	30/11/2021	30/11/2021	-	NEFT-KKBK213348271967-CASTLIGHT HEALTH INDIA PRIVATE LIMI-SALARY FOR THE MONTH	0.0	188157.0	188499.65
535	30/11/2021	30/11/2021	-	MMT/IMPS/133409906175/To Everydayloan/GOODSKILL /I	42280.0	0.0	146219.65
536	30/11/2021	30/11/2021	-	BIL/INFT/000267494629/To Raju/	75000.0	0.0	71219.65
537	30/11/2021	30/11/2021	-	CAM/73631ORY/CASH DEP/30-11-21/1766	0.0	2000.0	73219.65
538	30/11/2021	30/11/2021	-	UPI/133496147553/NA/walletmoneytoaba/Paytm Payments /PTM0d333212b0934be594281e02	0.0	1080.0	74299.65
539	30/11/2021	30/11/2021	-	UPI/133496162748/Verified Mercha/BHARATPE.905320/Federal Bank/PTM60c088d828be45	90.0	0.0	74209.65
540	30/11/2021	30/11/2021	-	055225028502: Closure Proceeds	0.0	1000.0	75209.65
541	30/11/2021	30/11/2021	-	MMT/IMPS/133411254285/AMOGH GR/CNRB0000033	75100.0	0.0	109.65
542	30/11/2021	30/11/2021	-	INF/INFT/025593095831/amoghaGR/GOODSKILL SECUR	0.0	31580.0	31689.65
543	30/11/2021	30/11/2021	-	INF/INFT/025593140361/amoghaGR/GOODSKILL SECUR	0.0	18271.0	49960.65
544	30/11/2021	30/11/2021	-	MMT/IMPS/133411389661/To Synd/AMOGH GR/CNRB000003	49800.0	0.0	160.65
545	30/11/2021	30/11/2021	-	MMT/IMPS/133412450276/ELI LFH Fund Transfer/Razo	0.0	32700.0	32860.65
546	30/11/2021	30/11/2021	-	MMT/IMPS/133412465693/AMOGH GR/CNRB0000033	32700.0	0.0	160.65
547	30/11/2021	30/11/2021	-	MMT/IMPS/133412681316/transfer/CASHFREE P/Yes Bank	0.0	3173.0	3333.65
548	30/11/2021	30/11/2021	-	UPI/133400320096/NA/Q015312132@ybl/State Bank Of I/PTM1443fb2fa81e49ae9690e56dd	30.0	0.0	3303.65
549	30/11/2021	30/11/2021	-	MMT/IMPS/133412927032/AMOGHGR/Canara Bank	0.0	65000.0	68303.65
550	30/11/2021	30/11/2021	-	MMT/IMPS/133412649430/Cashwalle/REGENCY SH/UTIB000	64850.0	0.0	3453.65
551	30/11/2021	30/11/2021	-	MMT/IMPS/133412652452/AMOGH GR/CNRB0000033	3400.0	0.0	53.65
552	30/11/2021	30/11/2021	-	MMT/IMPS/133413939934/AMOGHGR/Canara Bank	0.0	20000.0	20053.65
553	30/11/2021	30/11/2021	-	UPI/133447567333/Payment from Ph/9849213134@ybl/HDFC BANK LTD/YBLa5296a0a5ec244	10000.0	0.0	10053.65
554	30/11/2021	30/11/2021	-	MMT/IMPS/133413140691/REGENCY SHA/Axis Bank	0.0	49000.0	59053.65
555	30/11/2021	30/11/2021	-	UPI/133417499552/Payment from Ph/Isailendra@ybl/HDFC BANK LTD/YBL7d4d96b2c8ab44	20000.0	0.0	39053.65
556	30/11/2021	30/11/2021	-	UPI/133404148491/Oid16321365199@/add-money@paytm/Paytm Payments /PTM284293c8fcd	29000.0	0.0	10053.65
557	30/11/2021	30/11/2021	-	UPI/133409870711/Oid202111301620/paytm-27086205@/Paytm Payments /PTM1d516592537	32.0	0.0	10021.65
558	30/11/2021	30/11/2021	-	UPI/133413267829/NA/walletmoneytoaba/Paytm Payments /PTMb7f61474b62e42d0871ed3a3	0.0	17250.0	27271.65
559	30/11/2021	30/11/2021	-	UPI/133486553117/Payment from Ph/sathika271@ybl/Karnataka Bank/YBL0ea0acbc3c6d4	17250.0	0.0	10021.65

560	30/11/2021	30/11/2021	-	UPI/133414888787/Oid16326741839@/add-money@paytm/Paytm Payments /PTM3b8fef20cd1	10000.0	0.0	21.65
561	30/11/2021	30/11/2021	-	NEFT-N334210123057026-EBORROWFINANCIALS-EMERGENCYLOAN-1332135000002183-KVBL0002	0.0	15000.0	15021.65
562	01/12/2021	01/12/2021	-	MMT/IMPS/133502257799/To Synd/AMOGH G R/CNRB000003	15000.0	0.0	21.65
563	01/12/2021	01/12/2021	-	MMT/IMPS/133510133034/AMOGHGR/Canara Bank	0.0	91900.0	91921.65
564	01/12/2021	01/12/2021	-	UPI/133542306153/NA/walletmoneytoa/Paytm Payments /PTMb25a930c4b0c469fa5474e4c	0.0	21700.0	113621.65
565	01/12/2021	01/12/2021	-	MMT/IMPS/133512482818/To Laddu/SRILAKSHMI/LAVB0000	60000.0	0.0	53621.65
566	01/12/2021	01/12/2021	-	MMT/IMPS/133512504911/To Laddu/SRILAKSHMI/LAVB0000	50000.0	0.0	3621.65
567	01/12/2021	01/12/2021	-	MMT/IMPS/133513304791/RANJITHKUM/Axis Bank	0.0	38000.0	41621.65
568	01/12/2021	01/12/2021	-	UPI/133550431895/NA/Q77359248@ybl/Karnataka Bank/PTM04cff0deb175452fb96c7ec8e03	40.0	0.0	41581.65
569	01/12/2021	01/12/2021	-	UPI/133550544514/Verified Mercha/BHARATPE.904259/ICICI Bank/PTM88ac7fbf561f48d3	10.0	0.0	41571.65
570	01/12/2021	01/12/2021	-	UPI/133555242077/Pay To ABHIMAAN/BHARATPE.910049/ICICI Bank/PTM1ff97a3c011d49a1	10.0	0.0	41561.65
571	01/12/2021	01/12/2021	-	MMT/IMPS/133515312713/To Synd/AMOGH G R/CNRB000003	23000.0	0.0	18561.65
572	01/12/2021	01/12/2021	-	UPI/133512753111/Payment from Ph/9845861864@ybl/HDFC BANK LTD/YBL5a2b2e1576bd4b	9800.0	0.0	8761.65
573	01/12/2021	01/12/2021	-	UPI/133587688105/Payment from Ph/9845861864@ybl/HDFC BANK LTD/YBL72ba2e4158424d	0.0	1.0	8762.65
574	01/12/2021	01/12/2021	-	UPI/133562440750/Payment from Ph/9845861864@ybl/HDFC BANK LTD/YBL3ed8a7aabb44e	0.0	8000.0	16762.65
575	01/12/2021	01/12/2021	-	UPI/133589088410/Payment from Ph/Q97574705@ybl/Svc co-operativ/YBL303b2a4c52564	4000.0	0.0	12762.65
576	01/12/2021	01/12/2021	-	UPI/133573507711/Payment from Ph/6360919005@ybl/State Bank Of I/YBLf10dc7656289	1800.0	0.0	10962.65
577	01/12/2021	01/12/2021	-	UPI/133585767811/Payment from Ph/9480196989@ybl/State Bank Of I/YBL5039224d8a60	1800.0	0.0	9162.65
578	01/12/2021	01/12/2021	-	MMT/IMPS/133516496887/NA/SURES HACCO/CNRB0003545	400.0	0.0	8762.65
579	01/12/2021	01/12/2021	-	MMT/IMPS/133516537491/AMOGH G R/CNRB0000033	7000.0	0.0	1762.65
580	01/12/2021	01/12/2021	-	MMT/IMPS/133517253370/AMOGHGR/Canara Bank	0.0	500.0	2262.65
581	01/12/2021	01/12/2021	-	BIL/ONL/000269394846/Vodafone E/VODAFONEIDEA_WI/Bi	998.9	0.0	1263.75
582	02/12/2021	02/12/2021	-	UPI/133672245241/Payment from Ph/8050965902@ybl/LAVB0000144/YBLac57ef3ce4e748ec	0.0	46000.0	47263.75
583	02/12/2021	02/12/2021	-	UPI/133686577802/Oid16359807309@/add-money@paytm/Paytm Payments /PTM469b0c8ee62	30000.0	0.0	17263.75
584	02/12/2021	02/12/2021	-	MMT/IMPS/133609775693/House rent/CHANDRANAT/KARB00	16000.0	0.0	1263.75
585	02/12/2021	02/12/2021	-	BIL/ONL/000269920922/One97 Comm/202112022361100/Ca	500.0	0.0	763.75
586	02/12/2021	02/12/2021	-	UPI/133690156110/NA/walletmoneytoa/Paytm Payments /PTM8a7f89cb56384790be30a6b6	0.0	10000.0	10763.75
587	02/12/2021	02/12/2021	-	UPI/133649169809/Payment from Ph/8885223719@ybl/ICICI Bank/YBL3e2ba0f86fa94288b	10000.0	0.0	763.75
588	02/12/2021	02/12/2021	-	BIL/ONL/000270222856/Ola Money /OlaMoneyZipcash/36	20.0	0.0	743.75
589	03/12/2021	03/12/2021	-	MMT/IMPS/133710618245/AMOGHGR/Canara Bank	0.0	29500.0	30243.75
590	03/12/2021	03/12/2021	-	MMT/IMPS/133710790195/To Synd/AMOGH G R/CNRB000003	10000.0	0.0	20243.75
591	03/12/2021	03/12/2021	-	CAM/73631ORY/CASH DEP/03-12-	0.0	10000.0	30243.75

				21/2469			
592	03/12/2021	03/12/2021	-	UPI/133740976789/NA/walletmoneytoba/Paytm Payments /PTMc63e83c8c95e495797ce9d68	0.0	19900.0	50143.75
593	03/12/2021	03/12/2021	-	BIL/ONL/000271021145/EAZYPAYICI/211203110131112/Lo	43025.5	0.0	7118.25
594	03/12/2021	03/12/2021	-	MMT/IMPS/133711896744/AMOGH GR/CNRB0000033	6500.0	0.0	618.25
595	03/12/2021	03/12/2021	-	MMT/IMPS/133714978152/TechPvtLtd TechP/COPIOSUS T/Y	0.0	1.0	619.25
596	03/12/2021	03/12/2021	-	BIL/ONL/000271257539/One97 Comm/202112032373497/Bs	300.0	0.0	319.25
597	03/12/2021	03/12/2021	-	UPI/133763818860/Payment from Ph/8050965902@ybl/LAVB0000144/YBL057615c9f59d4421	0.0	5000.0	5319.25
598	04/12/2021	04/12/2021	-	MMT/IMPS/133811904540/NAMAN FINL/Kotak Mahindra	0.0	31800.0	37119.25
599	04/12/2021	04/12/2021	-	MMT/IMPS/133811361224/AMOGH GR/CNRB0000033	31800.0	0.0	5319.25
600	04/12/2021	04/12/2021	-	Dr Tran For Funding A/c 055225028785	2000.0	0.0	3319.25
601	04/12/2021	04/12/2021	-	MMT/IMPS/133811370341/AMOGH GR/CNRB0000574	1000.0	0.0	2319.25
602	04/12/2021	04/12/2021	-	MMT/IMPS/133811372575/AMOGH GR/CNRB0000033	1000.0	0.0	1319.25
603	04/12/2021	04/12/2021	-	MMT/IMPS/133813948191/NA/AMOGH GR/CNRB0000033	500.0	0.0	819.25
604	04/12/2021	04/12/2021	-	BIL/ONL/000272189616/Viacom 18 /www.vootcom14349/Wo	299.0	0.0	520.25
605	05/12/2021	06/12/2021	-	UPI/133946209004/NA/walletmoneytoba/Paytm Payments /PTM711c20ffe6994db988a2c263	0.0	2100.0	2620.25
606	05/12/2021	06/12/2021	-	UPI/133959061667/Payment from Ph/9845861864@ybl/HDFC BANK LTD/YBLef5bb3e34e42	2100.0	0.0	520.25
607	05/12/2021	06/12/2021	-	CAM/73631ORY/CASH DEP/05-12-21/2910	0.0	6000.0	6520.25
608	05/12/2021	06/12/2021	-	BIL/NEFT/000272922953/NA/AMOGH GR /CNRB0000033	6000.0	0.0	520.25
609	05/12/2021	06/12/2021	-	UPI/133948701715/Oid202112051342/paytm-28019957@/Paytm Payments /PTM1cf7937dfc1	8.0	0.0	512.25
610	05/12/2021	06/12/2021	-	MMT/IMPS/133916144200/AMOGHGR /Canara Bank	0.0	24000.0	24512.25
611	05/12/2021	06/12/2021	-	UPI/133992497677/Payment from Ph/9164518065@ybl/ICICI Bank/YBL7bd12e516633476ab	24000.0	0.0	512.25
612	06/12/2021	06/12/2021	-	MMT/IMPS/134011264098/AMOGHGR /Canara Bank	0.0	14742.0	15254.25
613	06/12/2021	06/12/2021	-	055225028785: Closure Proceeds	0.0	2000.0	17254.25
614	06/12/2021	06/12/2021	-	MMT/IMPS/134012166468/To Synd/AMOGH GR/CNRB0000033	10000.0	0.0	7254.25
615	06/12/2021	06/12/2021	-	UPI/134093142528/Oid202112061238/paytm-27086205@/Paytm Payments /PTM34c8e1fa726	16.0	0.0	7238.25
616	06/12/2021	06/12/2021	-	MMT/IMPS/134012291249/AMOGHGR /Canara Bank	0.0	3700.0	10938.25
617	06/12/2021	06/12/2021	-	UPI/134095359912/Oid16430904293@/add-money@paytm/Paytm Payments /PTM39f4bb926fb	10500.0	0.0	438.25
618	06/12/2021	06/12/2021	-	MMT/IMPS/134013308419/AMOGHGR /Canara Bank	0.0	1000.0	1438.25
619	06/12/2021	06/12/2021	-	UPI/134097078255/Oid16435306233@/add-money@paytm/Paytm Payments /PTM08aac04ed69	1300.0	0.0	138.25
620	06/12/2021	06/12/2021	-	CAM/73631ORY/CASH DEP/06-12-21/3158	0.0	6000.0	6138.25
621	06/12/2021	06/12/2021	-	UPI/134007149548/Oid16435945124@/add-money@paytm/Paytm Payments /PTM40d674f1eb3	6000.0	0.0	138.25
622	06/12/2021	06/12/2021	-	UPI/134007879083/NA/Q65692803@ybl/Karnataka Bank/PTM43b8ebfeadb64505aab43ecf487	10.0	0.0	128.25
623	06/12/2021	06/12/2021	-	UPI/134008423290/Oid202112061755/paytm-27086205@/Paytm Payments /PTM3944a66360d	16.0	0.0	112.25
624	06/12/2021	06/12/2021	-	UPI/134017986071/NA/walletmoneytoba/Paytm Payments /PTM86e7da9a7cd947e391979f25	0.0	14742.0	14854.25

625	06/12/2021	06/12/2021	-	BIL/ONL/000274122616/Bajaj Fin/110352538676-10/Baj	14742.0	0.0	112.25
626	06/12/2021	06/12/2021	-	MMT/IMPS/134020063456/163880203 8735/Zavron Fin to	0.0	800.0	912.25
627	06/12/2021	06/12/2021	-	UPI/134018988860/Oid16431684495@ /add-money@paytm/Paytm Payments /PTM265605d3777	800.0	0.0	112.25
628	07/12/2021	07/12/2021	-	MMT/IMPS/134115569127/AMOGHGR /Canara Bank	0.0	1000.0	1112.25
629	07/12/2021	07/12/2021	-	UPI/134148347262/NA/walletmoneytob a/Paytm Payments /PTMe207871ff75149c7be8e9118	0.0	3700.0	4812.25
630	07/12/2021	07/12/2021	-	BIL/ONL/000274797499/ToroCash/648 895453/FI	4500.0	0.0	312.25
631	07/12/2021	07/12/2021	-	MMT/IMPS/134115635028/transfer/CA SHFREE P/Yes Bank	0.0	3878.0	4190.25
632	07/12/2021	07/12/2021	-	UPI/134148783722/Oid16453279235@ /add-money@paytm/Paytm Payments /PTM4679f15c17d	4078.0	0.0	112.25
633	07/12/2021	07/12/2021	-	MMT/IMPS/134115755757/Rupee Redee Ban/Cashfree P/K	0.0	1.0	113.25
634	10/12/2021	10/12/2021	-	UPI/134478560017/NA/walletmoneytob a/Paytm Payments /PTMf2dab213f3b6489db79ad293	0.0	200.0	313.25
635	10/12/2021	10/12/2021	-	UPI/134478572203/Please finish t/olamoney.rzp@hd/HDFC BANK LTD/PTMbad51bd6191f4	200.0	0.0	113.25
636	10/12/2021	10/12/2021	-	UPI/134478916949/NA/walletmoneytob a/Paytm Payments /PTMe282574d6b5748169f48233a	0.0	100.0	213.25
637	10/12/2021	10/12/2021	-	UPI/134478937905/Please finish t/olamoney.rzp@hd/HDFC BANK LTD/PTM5f1aacfb1dcb4	100.0	0.0	113.25
638	10/12/2021	10/12/2021	-	UPI/134481666131/NA/Q165001036@ ybl/Yes Bank Ltd/PTM73404a363c2943f48cf162317b 86	36.0	0.0	77.25

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