



DETAILED STATEMENT

Search

Account Number 042401527625(INR) - CHANDRAKANT RAJENDRA SHIRKE

Transaction Date from 01/01/2022 to 29/04/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - CHANDRAKANT RAJENDRA SHIRKE - 042401527625

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/01/2022	03/01/2022	-	BIL/INFT/000295271314/53k/	0.0	11394.0	11394.0
2	03/01/2022	03/01/2022	-	MMT/IMPS/200315466518/NA/CHAND RAKAN/PYTM0123456	11394.0	0.0	0.0
3	03/01/2022	03/01/2022	-	UPI/200312473917/NA/9762232812@p ayt/Paytm Payments /PTM2124f3c2467947279ab9192e	0.0	10000.0	10000.0
4	03/01/2022	03/01/2022	-	MMT/IMPS/200319382110/Kotak dec 21 em/Kotak/KKBK00	10000.0	0.0	0.0
5	04/01/2022	04/01/2022	-	UPI/200440755880/NA/9762232812@p ayt/Paytm Payments /PTM18462c6303184e9397ca20ec	0.0	8993.0	8993.0
6	04/01/2022	04/01/2022	-	MMT/IMPS/200412362902/Kotak dec 2021/Kotak/KKBK000	8993.0	0.0	0.0
7	06/01/2022	06/01/2022	-	MMT/IMPS/200611627181/RemeToBe nelInfo/PAYTEKK IN/Ye	0.0	5848.0	5848.0
8	06/01/2022	06/01/2022	-	MMT/IMPS/200611468150/NA/CHAND RAKAN/PYTM0123456	5848.0	0.0	0.0
9	06/01/2022	06/01/2022	-	NEFT-CMS2329623644- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1729.0	1729.0
10	07/01/2022	07/01/2022	-	MMT/IMPS/200708679498/NA/CHAND RAKAN/PYTM0123456	1729.0	0.0	0.0
11	08/01/2022	10/01/2022	-	MMT/IMPS/200815669894/Purposeofd oingt/PAYU PAYME/Y	0.0	5848.0	5848.0
12	08/01/2022	10/01/2022	-	UPI/200859651566/NA/Chandrakant Raj/Paytm Payments /PTMe7d6883e7911468a98d84785	5848.0	0.0	0.0
13	10/01/2022	10/01/2022	-	MMT/IMPS/201013039736/Account validat/APIBANKING/R	0.0	1.0	1.0
14	10/01/2022	10/01/2022	-	MMT/IMPS/201013652273/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
15	10/01/2022	10/01/2022	-	MMT/IMPS/201013402806/MPOKKET FI/HDFC Bank	0.0	960.0	960.0
16	10/01/2022	10/01/2022	-	UPI/201052837181/NA/Chandrakant Raj/Paytm Payments /PTM947337419b6f4d11bc59a837	960.0	0.0	0.0
17	10/01/2022	10/01/2022	-	NEFT-000223226636-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I28302589-40900140507	0.0	960.0	960.0
18	10/01/2022	10/01/2022	-	MMT/IMPS/201017667930/NA/CHAND RAKAN/PYTM0123456	960.0	0.0	0.0
19	11/01/2022	11/01/2022	-	BY CASH -PUNE - RAVET	0.0	6000.0	6000.0
20	11/01/2022	11/01/2022	-	MMT/IMPS/201114008886/NA/CHAND RAKAN/PYTM0123456	6000.0	0.0	0.0
21	12/01/2022	12/01/2022	-	MMT/IMPS/201213666249/transfer/CA SHFREE P/Yes Bank	0.0	15300.0	15300.0
22	12/01/2022	12/01/2022	-	MMT/IMPS/201213644849/NA/CHAND RAKAN/PYTM0123456	15300.0	0.0	0.0
23	13/01/2022	13/01/2022	-	NEFT-SBIN422013592651- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000033000	0.0	33000.0	33000.0

24	13/01/2022	13/01/2022	-	MMT/IMPS/201316388289/NA/CHAND RAKAN/PYTM0123456	33000.0	0.0	0.0
25	13/01/2022	13/01/2022	-	UPI/201327466351/NA/9762232812@p ayt/Paytm Payments /PTMf6fbdafba13943f28a2308be	0.0	7000.0	7000.0
26	13/01/2022	13/01/2022	-	MMT/IMPS/201319964498/Rent/BHAG CHAND /SBIN0011314	7000.0	0.0	0.0
27	14/01/2022	14/01/2022	-	UPI/201444676939/NA/9762232812@p ayt/Paytm Payments /PTMb69cb75b6f6544e29110470d	0.0	2000.0	2000.0
28	14/01/2022	14/01/2022	-	MMT/IMPS/201407036809/Rent/BHAG CHAND /SBIN0011314	2000.0	0.0	0.0
29	17/01/2022	17/01/2022	-	MMT/IMPS/201709864608/Purposeofd oingt/PAYU PAYME/Y	0.0	7148.0	7148.0
30	17/01/2022	17/01/2022	-	MMT/IMPS/201709340319/NA/CHAND RAKAN/PYTM0123456	7148.0	0.0	0.0
31	17/01/2022	17/01/2022	-	UPI/201700042306/NA/9762232812@p ayt/Paytm Payments /PTM2736c6434c1047f8818fc8a0	0.0	2000.0	2000.0
32	17/01/2022	17/01/2022	-	MMT/IMPS/201714521389/Credit Card/Kotak cred/KKBK0	2000.0	0.0	0.0
33	17/01/2022	17/01/2022	-	UPI/201700916492/NA/9762232812@p ayt/Paytm Payments /PTM4a1ca3318392440a8b18abc8	0.0	3200.0	3200.0
34	17/01/2022	17/01/2022	-	MMT/IMPS/201715598161/Credit Card/Kotak cred/KKBK0	3200.0	0.0	0.0
35	17/01/2022	17/01/2022	-	MMT/IMPS/201715813673/Purposeofd oingt/PAYU PAYME/Y	0.0	7148.0	7148.0
36	17/01/2022	17/01/2022	-	MMT/IMPS/201715762867/NA/CHAND RAKAN/PYTM0123456	7148.0	0.0	0.0
37	17/01/2022	17/01/2022	-	MMT/IMPS/201716953900/Purposeofd oingt/PAYU PAYME/Y	0.0	2276.0	2276.0
38	17/01/2022	17/01/2022	-	MMT/IMPS/201716001250/NA/CHAND RAKAN/PYTM0123456	2276.0	0.0	0.0
39	17/01/2022	17/01/2022	-	UPI/201718552989/NA/9762232812@p ayt/Paytm Payments /PTMd6b027a0de434780824ea151	0.0	3000.0	3000.0
40	17/01/2022	17/01/2022	-	MMT/IMPS/201720702207/Family/Amb ode mam/SBIN000768	3000.0	0.0	0.0
41	18/01/2022	18/01/2022	-	NEFT-CMS2350896659- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	3512.0	3512.0
42	19/01/2022	19/01/2022	-	INF/INFT/026065753291/CHANDRAKA NTRAJENDRASHRIKE/GO	0.0	18271.0	21783.0
43	19/01/2022	19/01/2022	-	MMT/IMPS/201919627428/NA/CHAND RAKAN/PYTM0123456	13220.0	0.0	8563.0
44	20/01/2022	20/01/2022	-	UPI/202039667692/NA/9762232812@p ayt/Paytm Payments /PTM8f8aacdef1ee41d6b96c4b4b	0.0	8563.0	17126.0
45	20/01/2022	20/01/2022	-	INF/INFT/20220120132034/Pay Later expen/Self	8562.56	0.0	8563.44
46	20/01/2022	20/01/2022	-	MMT/IMPS/202016107335/NA/CHAND RAKAN/PYTM0123456	8563.0	0.0	0.44
47	20/01/2022	20/01/2022	-	XX3673_DM_CHANDRAKANT RAJENDRA	0.44	0.0	0.0
48	20/01/2022	20/01/2022	-	INF/INFT/026075464011/LOAN/GOOD SKILL SECUR	0.0	18500.0	18500.0
49	20/01/2022	20/01/2022	-	MMT/IMPS/202017222490/NA/CHAND RAKAN/PYTM0123456	18500.0	0.0	0.0
50	21/01/2022	21/01/2022	-	MMT/IMPS/202122650713/Dream11/FI DUCIARY /Yes Bank	0.0	50.0	50.0
51	21/01/2022	21/01/2022	-	MMT/IMPS/202122563983/NA/CHAND RAKAN/PYTM0123456	50.0	0.0	0.0
52	22/01/2022	24/01/2022	-	UPI/202247885226/NA/9762232812@p ayt/Paytm Payments /PTM15d909d333ff4801bb6e9eff	0.0	1500.0	1500.0
53	22/01/2022	24/01/2022	-	MMT/IMPS/202216701968/NA/Ananda/ MAHB0000172	1200.0	0.0	300.0
54	22/01/2022	24/01/2022	-	MMT/IMPS/202216706602/NA/CHAND RAKAN/PYTM0123456	300.0	0.0	0.0
55	23/01/2022	24/01/2022	-	MMT/IMPS/202308646309/FUND TRANSFER/AGGREPAY P/Yes	0.0	3251.0	3251.0
56	23/01/2022	24/01/2022	-	MMT/IMPS/202308242103/NA/CHAND RAKAN/PYTM0123456	3251.0	0.0	0.0
57	23/01/2022	24/01/2022	-	MMT/IMPS/202309678659/FUND TRANSFER/AGGREPAY P/Yes	0.0	3657.0	3657.0
58	23/01/2022	24/01/2022	-	MMT/IMPS/202309298708/NA/CHAND RAKAN/PYTM0123456	3657.0	0.0	0.0

59	23/01/2022	24/01/2022	-	UPI/202311431321/UPI/9890114870@apl/TJSB Sahakari B/APLAP507e233742f668981d5890	0.0	1.0	1.0
60	23/01/2022	24/01/2022	-	UPI/202311426391/UPI/9890114870@apl/TJSB Sahakari B/APLAPdd78f978ef41aad899dce1	0.0	499.0	500.0
61	23/01/2022	24/01/2022	-	UPI/202381625514/NA/Chandrakant Raj/Paytm Payments /PTM7019054c2eb941919dae542c	500.0	0.0	0.0
62	23/01/2022	24/01/2022	-	UPI/202386216640/NA/walletmoneytoba/Paytm Payments /PTM67948c3f8e8040cd84458ecb	0.0	1000.0	1000.0
63	23/01/2022	24/01/2022	-	BIL/INFT/000310097485/NA/	500.0	0.0	500.0
64	23/01/2022	24/01/2022	-	MMT/IMPS/202313889512/NA/CHAND RAKAN/PYTM0123456	500.0	0.0	0.0
65	23/01/2022	24/01/2022	-	UPI/202388411995/NA/9762232812@payt/Paytm Payments /PTM307d279f578a461fb12d5333	0.0	1200.0	1200.0
66	23/01/2022	24/01/2022	-	MMT/IMPS/202314014190/Rent/BHAG CHAND /SBIN0011314	1200.0	0.0	0.0
67	23/01/2022	24/01/2022	-	UPI/202392704708/NA/walletmoneytoba/Paytm Payments /PTMdcbcb622d74594b7a9f3a5fe8	0.0	500.0	500.0
68	23/01/2022	24/01/2022	-	UPI/202308146318/Payment from Ph/9922690430@ybl/ICICI Bank/YBLc6302bcf08804bb5b	500.0	0.0	0.0
69	29/01/2022	29/01/2022	-	CMS/ CMS2366976416/YARDI SOFTWARE INDIA PVT LTD	0.0	78081.0	78081.0
70	29/01/2022	29/01/2022	-	MMT/IMPS/202912757311/NA/CHAND RAKAN/PYTM0123456	45000.0	0.0	33081.0
71	29/01/2022	29/01/2022	-	MMT/IMPS/202912758320/NA/CHAND RAKAN/PYTM0123456	23731.0	0.0	9350.0
72	30/01/2022	31/01/2022	-	UPI/203014061087/EasyfincRe/9762232812@payt/Paytm Payments /PTM91a623072ed64259	0.0	22000.0	31350.0
73	30/01/2022	31/01/2022	-	BIL/INFT/000314711198/EasyfincRe paym/	22000.0	0.0	9350.0
74	30/01/2022	31/01/2022	-	UPI/203017562818/NA/9762232812@payt/Paytm Payments /PTMaad7842260ee4961aff1d91a	0.0	21760.0	31110.0
75	30/01/2022	31/01/2022	-	BIL/INFT/000314757844/Urgentpaisa pay/	21760.0	0.0	9350.0
76	30/01/2022	31/01/2022	-	INF/INFT/026170132861/LOAN/GOOD SKILL SECUR	0.0	18500.0	27850.0
77	30/01/2022	31/01/2022	-	MMT/IMPS/203012067031/NA/CHAND RAKAN/PYTM0123456	18500.0	0.0	9350.0
78	30/01/2022	31/01/2022	-	MMT/IMPS/203013603885/Creditt Loan 38/RZPX PVT L/Y	0.0	29100.0	38450.0
79	30/01/2022	31/01/2022	-	MMT/IMPS/203013227278/NA/CHAND RAKAN/PYTM0123456	29100.0	0.0	9350.0
80	30/01/2022	31/01/2022	-	INF/INFT/026170632631/CHANDRAKANTRAJENDRASHRIKE/GO	0.0	18271.0	27621.0
81	30/01/2022	31/01/2022	-	MMT/IMPS/203014428581/NA/CHAND RAKAN/PYTM0123456	18271.0	0.0	9350.0
82	31/01/2022	31/01/2022	-	UPI/203163136695/NA/9762232812@payt/Paytm Payments /PTM18723e1f74a54baa96afc6b1	0.0	10000.0	19350.0
83	31/01/2022	31/01/2022	-	BIL/INFT/000315330855/NA/	10000.0	0.0	9350.0
84	31/01/2022	31/01/2022	-	UPI/203163348463/NA/walletmoneytoba/Paytm Payments /PTMc016e85ae543495ba6144b8e	0.0	10000.0	19350.0
85	31/01/2022	31/01/2022	-	BIL/INFT/000315335853/NA/	10000.0	0.0	9350.0
86	31/01/2022	31/01/2022	-	UPI/203163428515/NA/walletmoneytoba/Paytm Payments /PTMfa632f848701442a8dddb54d	0.0	230.0	9580.0
87	31/01/2022	31/01/2022	-	BIL/INFT/000315345024/NA/	230.0	0.0	9350.0
88	31/01/2022	31/01/2022	-	BIL/INFT/000315384003/Friends/	0.0	20230.0	29580.0
89	31/01/2022	31/01/2022	-	BIL/INFT/000315385733/Paisaintime rep/	20230.0	0.0	9350.0
90	31/01/2022	31/01/2022	-	MMT/IMPS/203112628449/transfer/CA SHFREE P/Yes Bank	0.0	15300.0	24650.0
91	31/01/2022	31/01/2022	-	MMT/IMPS/203112142025/NA/CHAND RAKAN/PYTM0123456	15300.0	0.0	9350.0
92	31/01/2022	31/01/2022	-	MMT/IMPS/203114450974/MPOKKET FI/HDFC Bank	0.0	960.0	10310.0
93	31/01/2022	31/01/2022	-	MMT/IMPS/203114634787/NA/CHAND RAKAN/PYTM0123456	960.0	0.0	9350.0

94	01/02/2022	01/02/2022	-	MMT/IMPS/203209940947/transfer/CA SHFREE P/Yes Bank	0.0	1348.0	10698.0
95	01/02/2022	01/02/2022	-	MMT/IMPS/203209837728/NA/CHAND RAKAN/PYTM0123456	1348.0	0.0	9350.0
96	01/02/2022	01/02/2022	-	UPI/203228760210/NA/9762232812@payt/Paytm Payments /PTM4174f0b52dc441f2875a879b	0.0	7047.0	16397.0
97	01/02/2022	01/02/2022	-	MMT/IMPS/203213853104/NA/CHAND RAKAN/PYTM0123456	7047.0	0.0	9350.0
98	01/02/2022	01/02/2022	-	CCXX1007_DM_CHANDRAKANT RAJEND	9350.0	0.0	0.0
99	01/02/2022	01/02/2022	-	NEFT-CMS2374626972- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	4380.0	4380.0
100	01/02/2022	01/02/2022	-	MMT/IMPS/203219724767/NA/CHAND RAKAN/PYTM0123456	4380.0	0.0	0.0
101	02/02/2022	02/02/2022	-	UPI/203383079326/Kotak/9762232812 @payt/Paytm Payments /PTMd8806beb98a84510af292	0.0	18993.0	18993.0
102	02/02/2022	02/02/2022	-	MMT/IMPS/203313063451/Emi jan 2022/Kotak/KKBK00006	18993.0	0.0	0.0
103	03/02/2022	03/02/2022	-	UPI 203306679794 02 02 2022 PTMcc4d1d88a5c04b6fb1b	0.0	6497.0	6497.0
104	03/02/2022	03/02/2022	-	BIL/INFT/000319499353/NA/	2497.0	0.0	4000.0
105	03/02/2022	03/02/2022	-	MMT/IMPS/203419416421/NA/CHAND RAKAN/PYTM0123456	4000.0	0.0	0.0
106	05/02/2022	05/02/2022	-	INF/INFT/026258000881/REIMBURSE MENT/INSTANTPAY IND	0.0	4550.0	4550.0
107	05/02/2022	05/02/2022	-	MMT/IMPS/203622157234/NA/CHAND RAKAN/PYTM0123456	4550.0	0.0	0.0
108	07/02/2022	07/02/2022	-	UPI/203862142011/Cashreturn/976223 2812@payt/Paytm Payments /PTMacb18cd13ea94ca2	0.0	2500.0	2500.0
109	07/02/2022	07/02/2022	-	BIL/INFT/000322625876/Friends/	2500.0	0.0	0.0
110	08/02/2022	08/02/2022	-	MMT/IMPS/203914623969/NUP716443 12181/ENTELLUS B/In	0.0	1.0	1.0
111	08/02/2022	08/02/2022	-	MMT/IMPS/203915805587/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
112	08/02/2022	08/02/2022	-	MMT/IMPS/203915587602/Remitterinfo /CMSIMPSPay/Bank	0.0	30870.0	30870.0
113	08/02/2022	08/02/2022	-	MMT/IMPS/203915871976/NA/CHAND RAKAN/PYTM0123456	30870.0	0.0	0.0
114	10/02/2022	10/02/2022	-	MMT/IMPS/204116240884/REGENCY SHA/Axis Bank	0.0	24500.0	24500.0
115	10/02/2022	10/02/2022	-	MMT/IMPS/204116333646/NA/CHAND RAKAN/PYTM0123456	24500.0	0.0	0.0
116	10/02/2022	10/02/2022	-	UPI/204141147142/NA/9762232812@payt/Paytm Payments /PTMb5ad7cb9ad9b49a39a1e9f2a	0.0	5000.0	5000.0
117	10/02/2022	10/02/2022	-	MMT/IMPS/204118827001/Rent/BHAG CHAND /SBIN0011314	5000.0	0.0	0.0
118	11/02/2022	11/02/2022	-	MMT/IMPS/204212601149/transfer/CA SHFREE P/Yes Bank	0.0	2242.0	2242.0
119	11/02/2022	11/02/2022	-	MMT/IMPS/204212184990/NA/CHAND RAKAN/PYTM0123456	2242.0	0.0	0.0
120	11/02/2022	11/02/2022	-	MMT/IMPS/204213670934/DHANI LOANS BAN/DIGIOTECH /Y	0.0	1.0	1.0
121	11/02/2022	11/02/2022	-	MMT/IMPS/204213313674/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
122	11/02/2022	11/02/2022	-	UPI/204283745984/NA/9762232812@payt/Paytm Payments /PTMa11c4e4dda0b459499fd9c3f	0.0	7001.0	7001.0
123	11/02/2022	11/02/2022	-	MMT/IMPS/204214480097/Credit Card/Kotak cred/KKBK0	7001.0	0.0	0.0
124	11/02/2022	11/02/2022	-	UPI/204285250832/NA/9762232812@payt/Paytm Payments /PTMa71a27de6c3b41f5b5458088	0.0	6000.0	6000.0
125	11/02/2022	11/02/2022	-	MMT/IMPS/204214566864/Rent/BHAG CHAND /SBIN0011314	6000.0	0.0	0.0
126	13/02/2022	14/02/2022	-	UPI/204401233008/NA/9762232812@payt/Paytm Payments /PTM1ad4fbe6f96f4f3894f78a63	0.0	400.0	400.0
127	13/02/2022	14/02/2022	-	BIL/INFT/000327162932/NA/	400.0	0.0	0.0
128	15/02/2022	15/02/2022	-	CMS/ CMS2396994565/EQX ANALYTICS PVT LTD PAYMENT	0.0	15000.0	15000.0
129	15/02/2022	15/02/2022	-	MMT/IMPS/204619763327/NA/CHAND RAKAN/PYTM0123456	15000.0	0.0	0.0

130	17/02/2022	17/02/2022	-	MMT/IMPS/204812612486/df440e06-ee76-4afd-8581-f28654e2ea3/FINC to CHANDRA	0.0	3480.0	3480.0
131	17/02/2022	17/02/2022	-	MMT/IMPS/204812616221/NA/CHAND RAKAN/PYTM0123456	3480.0	0.0	0.0
132	17/02/2022	17/02/2022	-	NEFT-CMS2403357736-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	5280.0	5280.0
133	17/02/2022	17/02/2022	-	MMT/IMPS/204818072314/NA/CHAND RAKAN/PYTM0123456	5280.0	0.0	0.0
134	21/02/2022	21/02/2022	-	MMT/IMPS/205216852092/IMPS-CMS-from B/BHANIX FIN/K	0.0	9410.0	9410.0
135	21/02/2022	21/02/2022	-	MMT/IMPS/205216489098/NA/CHAND RAKAN/PYTM0123456	9410.0	0.0	0.0
136	21/02/2022	21/02/2022	-	UPI/205248551767/NA/9762232812@payt/Paytm Payments /PTM55b4589df4a14a138e2e51ed	0.0	800.0	800.0
137	21/02/2022	21/02/2022	-	MMT/IMPS/205216520604/Rent/BHAG CHAND /SBIN0011314	800.0	0.0	0.0
138	27/02/2022	28/02/2022	-	MMT/IMPS/205810701615/4088b79f-d209-4336-9b37-2aafe37aee4/FINC to CHANDRA	0.0	6960.0	6960.0
139	27/02/2022	28/02/2022	-	MMT/IMPS/205810704190/NA/CHAND RAKAN/PYTM0123456	6960.0	0.0	0.0
140	28/02/2022	28/02/2022	-	CMS/ CMS2422810000/YARDI SOFTWARE INDIA PVT LTD	0.0	77856.0	77856.0
141	28/02/2022	28/02/2022	-	MMT/IMPS/205914090875/NA/CHAND RAKAN/PYTM0123456	49000.0	0.0	28856.0
142	28/02/2022	28/02/2022	-	MMT/IMPS/205914092107/NA/CHAND RAKAN/PYTM0123456	28856.0	0.0	0.0
143	28/02/2022	28/02/2022	-	MMT/IMPS/205914033630/Easyfincare /CHANDRAKAN/Paytm	0.0	25220.0	25220.0
144	28/02/2022	28/02/2022	-	BIL/INFT/000337684145/Easyfincare/	25220.0	0.0	0.0
145	28/02/2022	28/02/2022	-	UPI/205941580577/Urgentpaisa/9762232812@payt/Paytm Payments /PTM199f072866a34dd	0.0	24640.0	24640.0
146	28/02/2022	28/02/2022	-	BIL/INFT/000337713537/Urgentpaisa/	24640.0	0.0	0.0
147	28/02/2022	28/02/2022	-	UPI/205942312621/Paisaintime/9762232812@payt/Paytm Payments /PTMa0994b139aae4f9	0.0	21760.0	21760.0
148	28/02/2022	28/02/2022	-	BIL/INFT/000337731263/Paisaintime/	21760.0	0.0	0.0
149	28/02/2022	28/02/2022	-	INF/INFT/026522317621/CHANDRAKANTRAJENDRASHRIKE/GO	0.0	18271.0	18271.0
150	28/02/2022	28/02/2022	-	MMT/IMPS/205916655599/NA/CHAND RAKAN/PYTM0123456	18271.0	0.0	0.0
151	28/02/2022	28/02/2022	-	MMT/IMPS/205916185851/Cashwalle/CHANDRAKAN/Paytm P	0.0	29750.0	29750.0
152	28/02/2022	28/02/2022	-	MMT/IMPS/205916715202/Cashwalle/Regency sh/UTIB000	29750.0	0.0	0.0
153	28/02/2022	28/02/2022	-	INF/INFT/026523141511/LOAN/GOOD SKILL SECUR	0.0	20230.0	20230.0
154	28/02/2022	28/02/2022	-	MMT/IMPS/205917864523/NA/CHAND RAKAN/PYTM0123456	20230.0	0.0	0.0
155	28/02/2022	28/02/2022	-	MMT/IMPS/205917483010/REGENCY SHA/Axis Bank	0.0	24500.0	24500.0
156	28/02/2022	28/02/2022	-	MMT/IMPS/205917994723/NA/CHAND RAKAN/PYTM0123456	24500.0	0.0	0.0
157	01/03/2022	01/03/2022	-	MMT/IMPS/206010615426/Creditt Loan 40/RZPX PVT L/Y	0.0	29100.0	29100.0
158	01/03/2022	01/03/2022	-	MMT/IMPS/206010817884/NA/CHAND RAKAN/PYTM0123456	29100.0	0.0	0.0
159	01/03/2022	01/03/2022	-	MMT/IMPS/206013765323/transfer/CASHFREE P/Yes Bank	0.0	18000.0	18000.0
160	01/03/2022	01/03/2022	-	UPI/206097580052/Fundsmama/9762232812@payt/Paytm Payments /PTM437bca3bb99146cea	0.0	24350.0	42350.0
161	01/03/2022	01/03/2022	-	MMT/IMPS/206013797056/Fundsmama/Naman Finl/BARB0MA	42350.0	0.0	0.0
162	01/03/2022	01/03/2022	-	MMT/IMPS/206017324613/NUP91646136698/ENTELLUS B/In	0.0	1.0	1.0
163	01/03/2022	01/03/2022	-	MMT/IMPS/206017930328/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0

164	01/03/2022	01/03/2022	-	MMT/IMPS/206021026831/NAMAN FINL/Kotak Mahindra	0.0	36000.0	36000.0
165	01/03/2022	01/03/2022	-	ECSRTNCHGS150222_SR808794699 GST	590.0	0.0	35410.0
166	01/03/2022	01/03/2022	-	ECSRTNCHGS170122_SR801361963 GST	590.0	0.0	34820.0
167	01/03/2022	01/03/2022	-	ECSRTNCHGS171221_SR795094584 GST	590.0	0.0	34230.0
168	01/03/2022	01/03/2022	-	ECSRTNCHGS011121_SR786369215 GST	590.0	0.0	33640.0
169	01/03/2022	01/03/2022	-	ECSRTNCHGS311221_SR798084691 GST	590.0	0.0	33050.0
170	01/03/2022	01/03/2022	-	ECSRTNCHGS150821_SR769396003 GST	589.99	0.0	32460.01
171	01/03/2022	01/03/2022	-	ECSRTNCHGS181021_SR783389643 GST	590.0	0.0	31870.01
172	01/03/2022	01/03/2022	-	ECSRTNCHGS161121_SR788820781 GST	590.0	0.0	31280.01
173	01/03/2022	01/03/2022	-	ECSRTNCHGS151221_SR794701706 GST	590.0	0.0	30690.01
174	01/03/2022	01/03/2022	-	ECSRTNCHGS170821_SR769878709 GST	590.0	0.0	30100.01
175	01/03/2022	01/03/2022	-	ECSRTNCHGS310122_SR804750159 GST	590.0	0.0	29510.01
176	01/03/2022	01/03/2022	-	ECSRTNCHGS160222_SR809151359 GST	590.0	0.0	28920.01
177	01/03/2022	01/03/2022	-	ECSRTNCHGS150921_SR776206431 GST	590.0	0.0	28330.01
178	01/03/2022	01/03/2022	-	ECSRTNCHGS151021_SR782957194 GST	590.0	0.0	27740.01
179	01/03/2022	01/03/2022	-	MMT/IMPS/206021040370/NA/CHAND RAKAN/PYTM0123456	27740.0	0.0	0.01
180	01/03/2022	01/03/2022	-	ECSRTNCHGS150122_SR801190626 GST	0.01	0.0	0.0
181	03/03/2022	03/03/2022	-	NEFT-CMS2431539152- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	5925.0	5925.0
182	03/03/2022	03/03/2022	-	MMT/IMPS/206219829334/NA/CHAND RAKAN/PYTM0123456	5925.0	0.0	0.0
183	04/03/2022	04/03/2022	-	MMT/IMPS/206318011638/Loan I31285539/MPokket Fi/Ra	0.0	960.0	960.0
184	04/03/2022	04/03/2022	-	UPI/206358551787/NA/Chandrakant Raj/Paytm Payments /PTM9f0e24945cf84b1d9a098f02	960.0	0.0	0.0
185	05/03/2022	05/03/2022	-	MMT/IMPS/206412926941/CAMDEN TOWN BAN/DIGIOTECH /Y	0.0	1.0	1.0
186	05/03/2022	05/03/2022	-	MMT/IMPS/206412961960/Rufilo Acc Validation/Razorp	0.0	1.0	2.0
187	05/03/2022	05/03/2022	-	MMT/IMPS/206412001663/NA/CHAND RAKAN/PYTM0123456	2.0	0.0	0.0
188	05/03/2022	05/03/2022	-	MMT/IMPS/206412616518/Rufilo Funds Tr/RZPX PVT L/Y	0.0	19468.8	19468.8
189	05/03/2022	05/03/2022	-	UPI/206420691762/NA/Chandrakant Raj/Paytm Payments /PTM0d98c85545e04dc59d7ce15d	19468.0	0.0	0.8
190	05/03/2022	05/03/2022	-	UPI/206420842572/Kotak/9762232812 @payt/Paytm Payments /PTM0c1f44f3749e4ee986ed8	0.0	18993.0	18993.8
191	05/03/2022	05/03/2022	-	MMT/IMPS/206412077994/Kotak emi feb 2/Kotak/KKBK00	18993.0	0.0	0.8
192	05/03/2022	05/03/2022	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~02SEP21~63bcd5~402PH	0.8	0.0	0.0
193	08/03/2022	08/03/2022	-	MMT/IMPS/206714100393/d7f540bf 051a 42c2 a716/QUAG	0.0	1.0	1.0
194	08/03/2022	08/03/2022	-	MMT/IMPS/206714104562/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
195	08/03/2022	08/03/2022	-	CMS/ CREDIT REQUEST NULL/AVENUES INDIA PVT LTD	0.0	13230.0	13230.0
196	08/03/2022	08/03/2022	-	MMT/IMPS/206716543628/NA/CHAND RAKAN/PYTM0123456	13230.0	0.0	0.0
197	09/03/2022	09/03/2022	-	MMT/IMPS/206814723025/Loan Disburseme/RZPX PVT L/Y	0.0	9180.0	9180.0
198	09/03/2022	09/03/2022	-	MMT/IMPS/206814075170/NA/CHAND RAKAN/PYTM0123456	9180.0	0.0	0.0
199	10/03/2022	10/03/2022	-	INF/INFT/026674459421/SALARY NOW/ZED LEAFIN PRIV	0.0	7056.0	7056.0

200	10/03/2022	10/03/2022	-	MMT/IMPS/206913852868/NA/CHAND RAKAN/PYTM0123456	7056.0	0.0	0.0
201	10/03/2022	10/03/2022	-	UPI/206930500039/Rent/9762232812 @payt/Paytm Payments /PTM46fd6a48bc694984b1f055	0.0	11000.0	11000.0
202	10/03/2022	10/03/2022	-	MMT/IMPS/206914148800/Rent/BHAG CHAND /SBIN0011314	11000.0	0.0	0.0
203	14/03/2022	14/03/2022	-	MMT/IMPS/207310468314/MPOCKET FI/HDFC Bank	0.0	1840.0	1840.0
204	14/03/2022	14/03/2022	-	MMT/IMPS/207310617246/NA/CHAND RAKAN/PYTM0123456	1840.0	0.0	0.0
205	14/03/2022	14/03/2022	-	MMT/IMPS/207310468681/MPOCKET FI/HDFC Bank	0.0	1840.0	1840.0
206	14/03/2022	14/03/2022	-	MMT/IMPS/207310622474/NA/CHAND RAKAN/PYTM0123456	1840.0	0.0	0.0
207	14/03/2022	14/03/2022	-	UPI/207334279912/NA/9762232812@p ayt/Paytm Payments /PTM3c41b806c9f74b47ac75c752	0.0	7001.0	7001.0
208	14/03/2022	14/03/2022	-	MMT/IMPS/207315876933/Credit Card/Kotak cred/KKBK0	7001.0	0.0	0.0
209	14/03/2022	14/03/2022	-	UPI/207321631803/BPGP280020700/b haratpe.payout/Yes Bank Ltd/YESBDA187B3D6C15425	0.0	120.0	120.0
210	14/03/2022	14/03/2022	-	MMT/IMPS/207320279879/NA/CHAND RAKAN/PYTM0123456	120.0	0.0	0.0
211	18/03/2022	18/03/2022	-	MMT/IMPS/207714298447/Payout/RIT ESH MAH to CHANDRA	0.0	1.0	1.0
212	18/03/2022	18/03/2022	-	MMT/IMPS/207715644931/RemeToBe nelInfo/GETCLARITY/Ye	0.0	1.0	2.0
213	18/03/2022	18/03/2022	-	MMT/IMPS/207715402875/NA/CHAND RAKAN/PYTM0123456	2.0	0.0	0.0
214	18/03/2022	18/03/2022	-	MMT/IMPS/207716474412/SAYYAM INVESTMENTS PRIVATE LIMITED/Sayyam Inv to CHANDRAK	0.0	1234.0	1234.0
215	18/03/2022	18/03/2022	-	BIL/INFT/000353368455/NA/	1234.0	0.0	0.0
216	18/03/2022	18/03/2022	-	INF/INFT/026785027601/NA/NAVIN BROS PRIV	0.0	1000.0	1000.0
217	18/03/2022	18/03/2022	-	BIL/INFT/000353431994/NA/	1000.0	0.0	0.0
218	20/03/2022	21/03/2022	-	BIL/INFT/000354655843/Friends/	0.0	150.0	150.0
219	21/03/2022	21/03/2022	-	MMT/IMPS/208016084003/NA/CHAND RAKAN/PYTM0123456	150.0	0.0	0.0
220	21/03/2022	21/03/2022	-	BIL/INFT/000355268495/Friends/	0.0	1500.0	1500.0
221	21/03/2022	21/03/2022	-	MMT/IMPS/208016259505/NA/CHAND RAKAN/PYTM0123456	1500.0	0.0	0.0
222	23/03/2022	23/03/2022	-	NEFT-N082221885765210-AKARA CAPITAL ADVISORS P L DEF COLO- 7188687-5020002470813	0.0	20000.0	20000.0
223	23/03/2022	23/03/2022	-	MMT/IMPS/208222042276/NA/CHAND RAKAN/PYTM0123456	11739.0	0.0	8261.0
224	24/03/2022	24/03/2022	-	DCardfee2115DEC21-NOV22+GST	0.43	0.0	8260.57
225	24/03/2022	24/03/2022	-	ECSRTNCHGS010921_SR772758796 GST	0.01	0.0	8260.56
226	24/03/2022	24/03/2022	-	UPI/208318235484/NA/9762232812@p ayt/Paytm Payments /PTM32fbe0998c1e45d9b7d08494	0.0	1510.0	9770.56
227	24/03/2022	24/03/2022	-	BIL/ONL/000357050276/Sayyam Inv/E220324HZ6PP33/Rup	1510.0	0.0	8260.56
228	24/03/2022	24/03/2022	-	XX3673_DM_CHANDRAKANT RAJENDRA	8260.56	0.0	0.0
229	26/03/2022	28/03/2022	-	MMT/IMPS/208511903808/SAYYAM INVESTMENTS PRIVATE LIMITED/Sayyam Inv to CHANDRAK	0.0	1910.0	1910.0
230	26/03/2022	28/03/2022	-	MMT/IMPS/208511904802/NA/CHAND RAKAN/PYTM0123456	1910.0	0.0	0.0
231	26/03/2022	28/03/2022	-	MMT/IMPS/208515752263/Total Investment Private Lim	0.0	1.0	1.0
232	26/03/2022	28/03/2022	-	MMT/IMPS/208515803985/Payment from Rain/Payouts	0.0	9725.0	9726.0
233	26/03/2022	28/03/2022	-	MMT/IMPS/208515805214/NA/CHAND RAKAN/PYTM0123456	9726.0	0.0	0.0
234	26/03/2022	28/03/2022	-	INF/INFT/026878949161/NA/NAVIN BROS PRIV	0.0	1500.0	1500.0
235	26/03/2022	28/03/2022	-	MMT/IMPS/208515876479/NA/CHAND RAKAN/PYTM0123456	1500.0	0.0	0.0
236	29/03/2022	29/03/2022	-	MMT/IMPS/208816381630/Payment from Rain/Payouts	0.0	1900.0	1900.0

237	29/03/2022	29/03/2022	-	MMT/IMPS/208816385479/NA/CHAND RAKAN/PYTM0123456	1900.0	0.0	0.0
238	29/03/2022	30/03/2022	-	042401527625:Int.Pd:31-12-2021 to 29-03-2022	0.0	4.0	4.0
239	30/03/2022	30/03/2022	-	CMS/ CMS2484154272/YARDI SOFTWARE INDIA PVT LTD	0.0	163459.0	163463.0
240	30/03/2022	30/03/2022	-	UPI/208956832454/NA/Chandrakant Raj/Paytm Payments /PTMab53bfd510f64d8baacce3fe	25000.0	0.0	138463.0
241	30/03/2022	30/03/2022	-	MMT/IMPS/208918946095/NA/CHAND RAKAN/PYTM0123456	25000.0	0.0	113463.0
242	30/03/2022	30/03/2022	-	BIL/INFT/000361636012/NA/	25000.0	0.0	88463.0
243	30/03/2022	30/03/2022	-	BIL/INFT/000361637158/NA/	25000.0	0.0	63463.0
244	30/03/2022	30/03/2022	-	BIL/INFT/000361637513/NA/	26000.0	0.0	37463.0
245	30/03/2022	30/03/2022	-	BIL/INFT/000361637752/NA/	27643.0	0.0	9820.0
246	30/03/2022	30/03/2022	-	MMT/IMPS/208923987644/Creditt Loan 424389/Razorpay	0.0	29100.0	38920.0
247	30/03/2022	30/03/2022	-	MMT/IMPS/208923992274/NA/CHAND RAKAN/PYTM0123456	29100.0	0.0	9820.0
248	31/03/2022	31/03/2022	-	UPI/209003855626/NA/9762232812@p ayt/Paytm Payments /PTM814a4f812c4149289ba95bea	0.0	8880.0	18700.0
249	31/03/2022	31/03/2022	-	UPI/209024196690/SNSAL00114137/s alary.now@icic/ICICI Bank/ICI985077f825ae4b018a	8880.0	0.0	9820.0
250	31/03/2022	31/03/2022	-	UPI/RVSL209024196690/SNSAL00114 137/salary.now@icic/ICICI Bank/ICI985077f825ae4b	0.0	8880.0	18700.0
251	31/03/2022	31/03/2022	-	MMT/IMPS/209008543367/NA/CHAND RAKAN/PYTM0123456	8880.0	0.0	9820.0
252	31/03/2022	31/03/2022	-	BIL/INFT/000362087565/Friends/	0.0	26200.0	36020.0
253	31/03/2022	31/03/2022	-	BIL/INFT/000362089006/Paisaintime/	26200.0	0.0	9820.0
254	31/03/2022	31/03/2022	-	MMT/IMPS/209012595384/Loan Disbursement of 11640/R	0.0	28180.0	38000.0
255	31/03/2022	31/03/2022	-	BIL/INFT/000362208363/NA/	28180.0	0.0	9820.0
256	31/03/2022	31/03/2022	-	CMS/ CREDIT REQUEST /AVENUES INDIA PVT LTD	0.0	14112.0	23932.0
257	31/03/2022	31/03/2022	-	BIL/INFT/000362213807/NA/	14112.0	0.0	9820.0
258	31/03/2022	31/03/2022	-	MMT/IMPS/209013878769/IMPS-CMS- from B/BHANIX FIN/K	0.0	9705.0	19525.0
259	31/03/2022	31/03/2022	-	MMT/IMPS/209013176774/NA/CHAND RAKAN/PYTM0123456	9705.0	0.0	9820.0
260	31/03/2022	31/03/2022	-	BIL/INFT/000362429890/Friends/	0.0	28138.0	37958.0
261	31/03/2022	31/03/2022	-	BIL/INFT/000362430625/Easyfincare/	28138.0	0.0	9820.0
262	31/03/2022	31/03/2022	-	BIL/INFT/000362460106/Friends/	0.0	24960.0	34780.0
263	31/03/2022	31/03/2022	-	BIL/INFT/000362460802/Urgentpaisa/	24960.0	0.0	9820.0
264	31/03/2022	31/03/2022	-	NEFT-N090221896651433-MPOKKET FINANCIAL SERVICES PVT LTD- 32871318-5750000059603	0.0	1840.0	11660.0
265	31/03/2022	31/03/2022	-	MMT/IMPS/209015869086/NA/CHAND RAKAN/PYTM0123456	1840.0	0.0	9820.0
266	31/03/2022	31/03/2022	-	BIL/INFT/000362473075/17k/	0.0	33000.0	42820.0
267	31/03/2022	31/03/2022	-	MMT/IMPS/209015884905/Cashwalle/ Regency sh/UTIB000	33000.0	0.0	9820.0
268	31/03/2022	31/03/2022	-	INF/INFT/026946179651/CHANDRAKA NTRAJENDRASHRIKE/GO	0.0	18271.0	28091.0
269	31/03/2022	31/03/2022	-	BIL/INFT/000362524110/NA/	18271.0	0.0	9820.0
270	31/03/2022	31/03/2022	-	CCXX1007_CSPB_CHANDRAKANT RAJE	9820.0	0.0	0.0
271	31/03/2022	31/03/2022	-	BIL/INFT/000362790899/Friends/	0.0	15000.0	15000.0
272	31/03/2022	31/03/2022	-	MMT/IMPS/209020443506/Credit Card/Nitin Pans/MAHB0	15000.0	0.0	0.0
273	01/04/2022	02/04/2022	-	MMT/IMPS/209112115425/REGENCY SHA/Axis Bank	0.0	24500.0	24500.0
274	01/04/2022	02/04/2022	-	BIL/INFT/000363589377/Friends/	24500.0	0.0	0.0
275	01/04/2022	02/04/2022	-	BIL/INFT/000363729036/NA/	2700.0	0.0	-2700.0
276	01/04/2022	02/04/2022	-	BIL/INFT/000363759228/Loan112 repayme/	52400.0	0.0	-55100.0

277	01/04/2022	02/04/2022	-	MMT/IMPS/209115962079/Payment from Rain/Payouts	0.0	2700.0	-52400.0
278	01/04/2022	02/04/2022	-	BIL/INFT/000363758731/clear/	0.0	41500.0	-10900.0
279	01/04/2022	02/04/2022	-	BIL/INFT/000363757981/Friends/	0.0	10900.0	0.0
280	01/04/2022	02/04/2022	-	INF/INFT/026958875251/SALARY NOW/ZED LEAFIN PRIV	0.0	10584.0	10584.0
281	01/04/2022	02/04/2022	-	BIL/INFT/000363824197/NA/	10584.0	0.0	0.0
282	01/04/2022	02/04/2022	-	MMT/IMPS/209121423734/Credit Card/Nitin Pans/MAHB0	8000.0	0.0	-8000.0
283	01/04/2022	02/04/2022	-	BIL/INFT/000364076912/NA/	1994.0	0.0	-9994.0
284	01/04/2022	02/04/2022	-	BIL/INFT/000364075445/Friends/	0.0	10000.0	6.0
285	01/04/2022	02/04/2022	-	UPI/209128440720/UPI Payment/9762232812@payt//ICl5f774c2a4ab1429ca3b467b6cdee70	6.0	0.0	0.0
286	02/04/2022	02/04/2022	-	MMT/IMPS/209215012788/Loan I33052934/MPokket Fi/Ra	0.0	1840.0	1840.0
287	02/04/2022	02/04/2022	-	UPI/209238596989/Oid17682993505@/add-money@paytm/Paytm Payments /PTMb232cbea78c	1840.0	0.0	0.0
288	04/04/2022	04/04/2022	-	BIL/INFT/000366200430/Friends/	0.0	390.0	390.0
289	04/04/2022	04/04/2022	-	MMT/IMPS/209410685618/NA/CHAND RAKAN/PYTM0123456	390.0	0.0	0.0
290	04/04/2022	04/04/2022	-	UPI/209463343929/BPGP313104500/bharatpe.payout/Yes Bank Ltd/YESBDB749963DA19143	0.0	735.29	735.29
291	04/04/2022	04/04/2022	-	UPI/209412844302/Oid17697963873@/add-money@paytm/Paytm Payments /PTMcad3f7adcd2	735.29	0.0	0.0
292	05/04/2022	05/04/2022	-	INF/INFT/027004353031/LOAN/GOOD SKILL SECUR	0.0	23230.0	23230.0
293	05/04/2022	05/04/2022	-	MMT/IMPS/209513885706/NA/CHAND RAKAN/PYTM0123456	23230.0	0.0	0.0
294	05/04/2022	05/04/2022	-	UPI/209539185044/NA/walletmoneytoba/Paytm Payments /PTMaa8364944c7a412db4f6e5eb	0.0	18993.0	18993.0
295	05/04/2022	05/04/2022	-	MMT/IMPS/209515336038/Kotak emi mar 2/Kotak/KKBK00	18993.0	0.0	0.0
296	05/04/2022	05/04/2022	-	UPI/209531067468/NA/walletmoneytoba/Paytm Payments /PTM98e8c2e0b9eb40038a5959f3	0.0	156.0	156.0
297	05/04/2022	05/04/2022	-	MMT/IMPS/209515479970/Mar 2022 FRI/Kotak/KKBK00006	156.0	0.0	0.0
298	05/04/2022	05/04/2022	-	INF/INFT/027007828771/NA/NAVIN BROS PRIV	0.0	2000.0	2000.0
299	05/04/2022	05/04/2022	-	MMT/IMPS/209516662298/NA/CHAND RAKAN/PYTM0123456	2000.0	0.0	0.0
300	05/04/2022	05/04/2022	-	NEFT-CMS2498983704-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	6393.0	6393.0
301	05/04/2022	05/04/2022	-	MMT/IMPS/209519446310/NA/CHAND RAKAN/PYTM0123456	6393.0	0.0	0.0
302	09/04/2022	11/04/2022	-	MMT/IMPS/209913146194/Payment from Rain/Payouts	0.0	4800.0	4800.0
303	09/04/2022	11/04/2022	-	MMT/IMPS/209913148088/NA/CHAND RAKAN/PYTM0123456	4800.0	0.0	0.0
304	11/04/2022	11/04/2022	-	UPI/210139366651/NA/9762232812@payt/Paytm Payments /PTM8d675fa0e41644eda6e4605b	0.0	7001.0	7001.0
305	11/04/2022	11/04/2022	-	MMT/IMPS/210115505000/Credit Card/Kotak cred/KKBK0	7001.0	0.0	0.0
306	11/04/2022	11/04/2022	-	MMT/IMPS/210117684401/transfer/CA SHFREE P/Yes Bank	0.0	20700.0	20700.0
307	11/04/2022	11/04/2022	-	MMT/IMPS/210117965052/NA/CHAND RAKAN/PYTM0123456	20700.0	0.0	0.0
308	11/04/2022	11/04/2022	-	UPI/210179878962/NA/9762232812@payt/Paytm Payments /PTMe930779d1d3f483b85ed2769	0.0	5000.0	5000.0
309	11/04/2022	11/04/2022	-	MMT/IMPS/210120507084/Rent/BHAG CHAND /SBIN0011314	5000.0	0.0	0.0
310	11/04/2022	11/04/2022	-	MMT/IMPS/210120904629/NUP31649688251/ENTELLUS B/In	0.0	1.0	1.0
311	11/04/2022	11/04/2022	-	MMT/IMPS/210120562500/NA/CHAND RAKAN/PYTM0123456	1.0	0.0	0.0
312	11/04/2022	11/04/2022	-	MMT/IMPS/210121879644/NAMAN FINL/Kotak Mahindra	0.0	27300.0	27300.0
313	11/04/2022	11/04/2022	-	MMT/IMPS/210121783474/NA/CHA	27300.0	0.0	0.0

				NDRAKAN/PYTM0123456			
314	12/04/2022	12/04/2022	-	UPI/210288676176/NA/9762232812@p ayt/Paytm Payments /PTM396acc82c9df482ab72f0104	0.0	5000.0	5000.0
315	12/04/2022	12/04/2022	-	MMT/IMPS/210222504977/Rent/BHAG CHAND /SBIN0011314	5000.0	0.0	0.0
316	17/04/2022	18/04/2022	-	MMT/IMPS/210722429951/Payment from Rain/Payouts	0.0	8125.0	8125.0
317	17/04/2022	18/04/2022	-	MMT/IMPS/210722429508/NA/CHAND RAKAN/PYTM0123456	8125.0	0.0	0.0
318	19/04/2022	19/04/2022	-	MMT/IMPS/210920861653/ELI LFH Fund Transfer/Razo	0.0	18000.0	18000.0
319	19/04/2022	19/04/2022	-	MMT/IMPS/210920864137/NA/CHAND RAKAN/PYTM0123456	18000.0	0.0	0.0
320	22/04/2022	22/04/2022	-	UPI/211215388366/NA/9762232812@p ayt/Federal Bank/PTM082bf39a69c24361ac7544e4 086	0.0	14575.0	14575.0
321	22/04/2022	22/04/2022	-	MMT/IMPS/211210562132/Emi 1/Akara Cap/HDFC0004113	14575.0	0.0	0.0
322	27/04/2022	27/04/2022	-	MMT/IMPS/211719168998/Payment from Rain/Payouts	0.0	2400.0	2400.0
323	27/04/2022	27/04/2022	-	MMT/IMPS/211719170567/NA/CHAND RAKAN/PYTM0123456	2400.0	0.0	0.0
324	28/04/2022	28/04/2022	-	MMT/IMPS/211809326934/2c190fe1- 0503-4878-abda-db00abdfb4a/FINC to CHANDRA	0.0	4350.0	4350.0
325	28/04/2022	28/04/2022	-	MMT/IMPS/211809327736/NA/CHAND RAKAN/PYTM0123456	4350.0	0.0	0.0
326	28/04/2022	28/04/2022	-	MMT/IMPS/211809327736/NA/CHAND RAKAN/PYTM0123456	0.0	4350.0	4350.0
327	28/04/2022	28/04/2022	-	BIL/INFT/000383911197/NA/	4350.0	0.0	0.0
328	29/04/2022	29/04/2022	-	CMS/ CMS2549507634/YARDI SOFTWARE INDIA PVT LTD	0.0	71993.0	71993.0
329	29/04/2022	29/04/2022	-	MMT/IMPS/211918484047/NA/CHAND RAKAN/PYTM0123456	45000.0	0.0	26993.0
330	29/04/2022	29/04/2022	-	BIL/INFT/000385219677/NA/	26993.0	0.0	0.0

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