



DETAILED STATEMENT

Search

Account Number000701603493(INR) - MAHENDER DHIMAN

Transaction Date from13/02/2021to14/08/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MAHENDER DHIMAN - 000701603493

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	13/02/2021	15/02/2021	-	MMT/IMPS/104411686293/NA/MAHENDER D/UTIB0000644	605.9	0.0	2453.9
2	13/02/2021	15/02/2021	-	INF/INFT/023596790691/IMMAHENDE R DHIM/CHINTAMANI F	0.0	3292.0	5745.9
3	13/02/2021	15/02/2021	-	MMT/IMPS/104417882248/HDFC0004233	5105.9	0.0	640.0
4	13/02/2021	15/02/2021	-	VIN/ONE97 COMMU/202102131857/104413134329/	600.0	0.0	40.0
5	13/02/2021	15/02/2021	-	INF/INFT/06619000037G/10222552 /SURAJ KUMAR	0.0	8700.0	8740.0
6	13/02/2021	15/02/2021	-	MMT/IMPS/104420415815/HDFC0004233	8105.9	0.0	634.1
7	17/02/2021	17/02/2021	-	VIN/PAYTM /202102171248/104807868485/	126.15	0.0	507.95
8	17/02/2021	17/02/2021	-	MNDT_CHRG~ADTPSL~17FEB2021~1000610554GST	118.0	0.0	389.95
9	18/02/2021	18/02/2021	-	VIN/ONE97 COMMU/202102181941/104914188084/	100.0	0.0	289.95
10	21/02/2021	22/02/2021	-	VIN/ONE97 COMMU/202102211637/105211156623/	150.0	0.0	139.95
11	21/02/2021	22/02/2021	-	VIN/ONE97 COMMU/202102211652/105211168597/	100.0	0.0	39.95
12	25/02/2021	25/02/2021	-	UPI/105615890777/Thx/mdhiman08@o kaxi/Axis Bank Ltd	0.0	500.0	539.95
13	25/02/2021	25/02/2021	-	IIN/I-Debit/UBER INDIA /202102251954/105614012520/	235.83	0.0	304.12
14	26/02/2021	26/02/2021	-	RwdFee/204209386613/110121+GST	29.5	0.0	274.62
15	26/02/2021	26/02/2021	-	VIN/ONE97 COMMU/202102261253/105707048082/	200.0	0.0	74.62
16	26/02/2021	26/02/2021	-	NEFT-SIN00445Q0717503-SONATA INFORMATION T-/ACC/SALARY FOR FEB-2021-45605049093	0.0	80924.0	80998.62
17	26/02/2021	26/02/2021	-	MMT/IMPS/105719804943/YESB0000184	4805.9	0.0	76192.72
18	26/02/2021	26/02/2021	-	MMT/IMPS/105719850344/MAHENDE R D to CHINTAMANI	4140.0	0.0	72052.72
19	26/02/2021	26/02/2021	-	VIN/ONE97 COMMU/202102262006/105714195277/	150.0	0.0	71902.72
20	27/02/2021	01/03/2021	-	BIL/PAVC/000054069368/Visa/HDFC/ HDFCC	1800.0	0.0	70102.72
21	27/02/2021	01/03/2021	-	MMT/IMPS/105807791245/NA/SUKHBI R SI/SBIN0004836	2505.9	0.0	67596.82
22	27/02/2021	01/03/2021	-	BIL/PAVC/000054087631/Visa/MD7	8000.0	0.0	59596.82
23	27/02/2021	01/03/2021	-	IIN/I-Debit/UBER INDIA /202102271141/105801005174/	112.34	0.0	59484.48

24	27/02/2021	01/03/2021	-	MMT/IMPS/105811389248/JAGADISH C/IDIB000N084	49005.9	0.0	10478.58
25	27/02/2021	01/03/2021	-	VPS/DONNA BAR A/202102271516/105809531696/DELH IELH	288.0	0.0	10190.58
26	27/02/2021	01/03/2021	-	VIN/ONE97 COMMU/202102271600/10581013902 6/	1000.0	0.0	9190.58
27	27/02/2021	01/03/2021	-	UPI/105819789230/NA/walletmoneyto b a/Paytm Payments	0.0	6700.0	15890.58
28	27/02/2021	01/03/2021	-	MMT/IMPS/105816295210/MD2016/As hutosh K/HDFC000423	14305.9	0.0	1584.68
29	27/02/2021	01/03/2021	-	UPI/105827428881/NA/walletmoneyto b a/Paytm Payments	0.0	480.0	2064.68
30	27/02/2021	01/03/2021	-	MMT/IMPS/105820033341/NA/Ashutos h K/HDFC0004233	2005.9	0.0	58.78
31	27/02/2021	01/03/2021	-	INF/INFT/023685107541/IMMAHENDE R DHIM/CHINTAMANI F	0.0	4174.0	4232.78
32	27/02/2021	01/03/2021	-	MMT/IMPS/105822269674/SBIN00029 65	4005.9	0.0	226.88
33	27/02/2021	01/03/2021	-	MMT/IMPS/105822269674/SBIN00029 65	0.0	4005.9	4232.78
34	27/02/2021	01/03/2021	-	MMT/IMPS/105822273411/SBIN00029 65	4005.9	0.0	226.88
35	02/03/2021	02/03/2021	-	IIN/I-Debit/UBER INDIA /202103020952/106102003180/	169.87	0.0	57.01
36	02/03/2021	02/03/2021	-	VIN/ONE97 COMMU/202103021134/10610607361 1/	35.0	0.0	22.01
37	05/03/2021	05/03/2021	-	NEFT-N064210530465200-TRUE LINK SERVICES--07436190	0.0	7740.0	7762.01
38	05/03/2021	05/03/2021	-	MMT/IMPS/106417489404/MAHENDE R D to RAJIV KUM	7100.0	0.0	662.01
39	05/03/2021	05/03/2021	-	VIN/ONE97 COMMU/202103051857/10641327980 2/	450.0	0.0	212.01
40	05/03/2021	05/03/2021	-	UPI/106421602523/Thx/mdhiman08@o kaxi/Axis Bank Ltd	0.0	6500.0	6712.01
41	05/03/2021	05/03/2021	-	UPI/106421323486/NA/mobikwikonline p/ICICI Bank	5021.31	0.0	1690.7
42	05/03/2021	05/03/2021	-	INF/INFT/023730133911/F /LAUKUSH TRAD	0.0	17000.0	18690.7
43	05/03/2021	05/03/2021	-	VIN/PAYTM /202103052252/106417351308/	1610.0	0.0	17080.7
44	06/03/2021	06/03/2021	-	VIN/ONE97 COMMU/202103060557/10650005167 7/	541.72	0.0	16538.98
45	06/03/2021	06/03/2021	-	IIN/Bharti Airt/202103060559/106500629265/	470.0	0.0	16068.98
46	06/03/2021	06/03/2021	-	VIN/Bharti Airt/202103060601/106506178022/	954.62	0.0	15114.36
47	06/03/2021	06/03/2021	-	BIL/INFT/000061180018/NA/	12500.0	0.0	2614.36
48	06/03/2021	06/03/2021	-	BIL/ONL/000061264767/Zomato Med/zoma01210303616	399.98	0.0	2214.38
49	06/03/2021	06/03/2021	-	UPI/106513756513/Thx/mdhiman08@o kaxi/Axis Bank Ltd	0.0	1500.0	3714.38
50	06/03/2021	06/03/2021	-	BIL/INFT/000061383123/NA/	2900.0	0.0	814.38
51	08/03/2021	08/03/2021	-	IIN/I-Debit/UBER INDIA /202103081822/106709005970/	158.67	0.0	655.71
52	08/03/2021	08/03/2021	-	VIN/ONE97 COMMU/202103081936/10671403215 7/	200.0	0.0	455.71
53	08/03/2021	08/03/2021	-	MMT/IMPS/106720157816/DRP FINAN to MAHENDER D	0.0	7528.0	7983.71
54	08/03/2021	08/03/2021	-	MMT/IMPS/106720297884/SBIN00029 65	7505.9	0.0	477.81
55	08/03/2021	08/03/2021	-	POSDEC CHG/24-02-2021/6341+GST	29.5	0.0	448.31
56	08/03/2021	08/03/2021	-	CMS/ CMS1850225686/ICICI PRUDENTIAL LIFE INSURANC	0.0	51471.15	51919.46
57	09/03/2021	09/03/2021	-	BIL/000063667956/SIPG/GOGPCUISH CW63O	1000.0	0.0	50919.46
58	09/03/2021	09/03/2021	-	MMT/IMPS/106812027372/NA/MAHEN DER D/UTIB0000644	50005.9	0.0	913.56
59	09/03/2021	09/03/2021	-	VIN/ONE97 COMMU/202103091743/10681233	500.0	0.0	413.56

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60	10/03/2021	10/03/2021	-	POSDEC CHG/24-02-2021/6341+GST	29.5	0.0	384.06
61	10/03/2021	10/03/2021	-	MMT/IMPS/106919329524/From Arup/ANINDYA /HDFC Ba	0.0	10000.0	10384.06
62	10/03/2021	10/03/2021	-	BIL/PAVC/000065133970/Visa/HDFCC	1000.0	0.0	9384.06
63	11/03/2021	11/03/2021	-	UPI/107008236024/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	5200.0	14584.06
64	11/03/2021	11/03/2021	-	BIL/INFT/000065340253/NA/	14000.0	0.0	584.06
65	12/03/2021	12/03/2021	-	NEFT-SBIN121071628389-KASHMIRI LAL-/ATTN/PAY-00000	0.0	25000.0	25584.06
66	12/03/2021	12/03/2021	-	BIL/ONL/000066500162/DATSON EXP/GLJHK0HLZIDQ80	15000.0	0.0	10584.06
67	12/03/2021	12/03/2021	-	MMT/IMPS/107117600075/MAHENDE R D to MUKESH KUM	9000.0	0.0	1584.06
68	12/03/2021	12/03/2021	-	UPI/107121470880/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	600.0	2184.06
69	12/03/2021	12/03/2021	-	MMT/IMPS/107121665128/MAHENDE R D to MUKESH KUM	2100.0	0.0	84.06
70	13/03/2021	15/03/2021	-	MMT/IMPS/107210140183/Cashwish Loan/CASHWISH /Pay	0.0	3920.0	4004.06
71	13/03/2021	15/03/2021	-	MMT/IMPS/107210941753/SBIN0002965	3805.9	0.0	198.16
72	13/03/2021	15/03/2021	-	UPI/107220230099/Thnx/sukritidhiman @o/IDBI Bank Li	0.0	170.0	368.16
73	16/03/2021	16/03/2021	-	VPS/DELHI METRO/202103161330/107508487723 /NEW DELH	200.0	0.0	168.16
74	18/03/2021	18/03/2021	-	UPI/107707397795/NA/walletmoneyto b a/Paytm Payments	0.0	5500.0	5668.16
75	18/03/2021	18/03/2021	-	VIN/RAZ Creditt/202103182220/107716418765/	5000.0	0.0	668.16
76	19/03/2021	19/03/2021	-	MMT/IMPS/107811456370/Remitter/Re mitter to MAHEN	0.0	1.0	669.16
77	19/03/2021	19/03/2021	-	INF/INFT/023824509551/CapitalNow 1000/ICICI BANK N	0.0	24000.0	24669.16
78	19/03/2021	19/03/2021	-	VIN/RAZ Creditt/202103192326/107817710132/	8000.0	0.0	16669.16
79	19/03/2021	19/03/2021	-	BIL/INFT/000071671462/NA/	11600.0	0.0	5069.16
80	19/03/2021	19/03/2021	-	MMT/IMPS/107819085042/NA/MAHEN DER D/UTIB0000644	3605.9	0.0	1463.26
81	19/03/2021	19/03/2021	-	MMT/IMPS/107819950104/10380215/ Mr. Jagadi/IDFC ban	0.0	20000.0	21463.26
82	19/03/2021	19/03/2021	-	MMT/IMPS/107819950292/10380215/ Mr. Jagadi/IDFC ban	0.0	20000.0	41463.26
83	19/03/2021	19/03/2021	-	VIN/SWIGGY /202103191948/107814229647/	443.0	0.0	41020.26
84	19/03/2021	19/03/2021	-	VIN/RAZ Creditt/202103200121/107819807725/	5100.0	0.0	35920.26
85	19/03/2021	19/03/2021	-	BIL/ONL/000071748350/Indus Ind /INDUSINDCARD _VI/in	4600.0	0.0	31320.26
86	19/03/2021	19/03/2021	-	MMT/IMPS/107820322412/NA/MAHEN DER D/UTIB0000644	5005.9	0.0	26314.36
87	19/03/2021	19/03/2021	-	BIL/INFT/000071778417/NA/	12800.0	0.0	13514.36
88	20/03/2021	20/03/2021	-	BIL/INFT/000071940111/NA/	12000.0	0.0	1514.36
89	20/03/2021	20/03/2021	-	VIN/PAYU-Ola Mo/202103200556/107900368949/	599.0	0.0	915.36
90	20/03/2021	20/03/2021	-	MMT/IMPS/107908179152/NA/MAHEN DER D/UTIB0000644	805.9	0.0	109.46
91	20/03/2021	20/03/2021	-	UPI/107910533096/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	15000.0	15109.46
92	20/03/2021	20/03/2021	-	BIL/INFT/000072069514/NA/	14600.0	0.0	509.46
93	20/03/2021	20/03/2021	-	INF/INFT/25865000023G/10383006 /CHANDRA BHUS	0.0	22000.0	22509.46
94	20/03/2021	20/03/2021	-	VPS/RED TAPE SH/202103201447/107909430312/NE W DELH	2100.0	0.0	20409.46
95	20/03/2021	20/03/2021	-	BIL/INFT/000072321545/NA/	13800.0	0.0	6609.46
96	20/03/2021	20/03/2021	-	VPS/DONNA BAR A/202103201710/107911528474/DELH IELH	627.0	0.0	5982.46

97	20/03/2021	20/03/2021	-	IPS/24 SEVEN /202103201727/000000046391/DELHI	505.0	0.0	5477.46
98	20/03/2021	20/03/2021	-	UPI/107919457948/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	1800.0	7277.46
99	20/03/2021	20/03/2021	-	BIL/INFT/000072453950/NA/	6900.0	0.0	377.46
100	21/03/2021	22/03/2021	-	VIN/ONE97 COMMU/202103210908/10800317324 6/	200.0	0.0	177.46
101	22/03/2021	22/03/2021	-	MMT/IMPS/108117578042/Cashwish Loan/CASHWISH /Pay	0.0	3920.0	4097.46
102	22/03/2021	22/03/2021	-	MMT/IMPS/108118814979/MAHENDE R D to ANISH ENTE	3900.0	0.0	197.46
103	22/03/2021	22/03/2021	-	VIN/SWIGGY /202103222054/108115433763/	150.0	0.0	47.46
104	23/03/2021	23/03/2021	-	MMT/IMPS/108218919216/NUP816165 04463/ENTELLUS B/In	0.0	1.0	48.46
105	23/03/2021	23/03/2021	-	VISA REF WWW OLACABS COM	0.0	599.0	647.46
106	23/03/2021	23/03/2021	-	MMT/IMPS/108218927705/NFPL03044 /37620866 /Indusin	0.0	23500.0	24147.46
107	23/03/2021	23/03/2021	-	MMT/IMPS/108218312782/NA/SALMA N AHM/LAVB0000165	21505.9	0.0	2641.56
108	23/03/2021	23/03/2021	-	VIN/PaytmAddMon/202103231947/108 214377066/	650.0	0.0	1991.56
109	23/03/2021	23/03/2021	-	IIN/I-Debit/Jubilant Fo/202103232030/108213016188/	484.0	0.0	1507.56
110	23/03/2021	23/03/2021	-	UPI/108220517032/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	11000.0	12507.56
111	23/03/2021	23/03/2021	-	BIL/INFT/000074546386/Instantmudra pa/	5350.0	0.0	7157.56
112	24/03/2021	24/03/2021	-	VIN/PaytmAddMon/202103240513/108 223164379/	1000.0	0.0	6157.56
113	24/03/2021	24/03/2021	-	UPI/108305239922/NA/mobikwikonline p/ICICI Bank	5198.41	0.0	959.15
114	24/03/2021	24/03/2021	-	MMT/IMPS/108309554385/10400432/ Mr. Saklai/IDFC ban	0.0	45000.0	45959.15
115	24/03/2021	24/03/2021	-	NFS/S1ACDI43/CASH WDL/24-03-21	2500.0	0.0	43459.15
116	24/03/2021	24/03/2021	-	VPS/MSW TALWAR /202103241636/108311202185/Delhi NC	255.0	0.0	43204.15
117	24/03/2021	24/03/2021	-	MMT/IMPS/108311972362/NA/Mrs. Sukri/PUNB0062700	2005.9	0.0	41198.25
118	24/03/2021	24/03/2021	-	IIN/I-Debit/UBER INDIA /202103241232/108302006216/	708.47	0.0	40489.78
119	24/03/2021	24/03/2021	-	MMT/IMPS/108316114264/NA/Santosh Ku/LAVB0000151	23505.9	0.0	16983.88
120	24/03/2021	24/03/2021	-	MMT/IMPS/108320961021/NA/MAHEN DER D/UTIB0000644	6005.9	0.0	10977.98
121	24/03/2021	24/03/2021	-	UPI/108320272068/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	11000.0	21977.98
122	24/03/2021	24/03/2021	-	BIL/INFT/000075259163/NA/	19000.0	0.0	2977.98
123	25/03/2021	25/03/2021	-	MMT/IMPS/108405694850/NA/MAHEN DER D/UTIB0000644	2105.9	0.0	872.08
124	25/03/2021	25/03/2021	-	UPI/108411863081/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	4000.0	4872.08
125	25/03/2021	25/03/2021	-	BIL/INFT/000075636789/NA/	4400.0	0.0	472.08
126	25/03/2021	25/03/2021	-	INF/INFT/023864145261/IMMAHENDE R DHIM/CHINTAMANI F	0.0	5174.0	5646.08
127	25/03/2021	25/03/2021	-	MMT/IMPS/108416405781/NA/Ashutos h K/HDFC0004233	5005.9	0.0	640.18
128	25/03/2021	25/03/2021	-	MMT/IMPS/108417500091/DATSON EXP/Axis Bank	0.0	24250.0	24890.18
129	25/03/2021	25/03/2021	-	MMT/IMPS/108417659488/NA/MAHEN DER D/UTIB0000644	3605.9	0.0	21284.28
130	25/03/2021	25/03/2021	-	MMT/IMPS/108417700914/NA/Ashutos h K/HDFC0004233	20005.9	0.0	1278.38
131	26/03/2021	26/03/2021	-	MMT/IMPS/108512974570/IMPS-CMS- from B/BHANIX FIN/K	0.0	61187.0	62465.38
132	26/03/2021	26/03/2021	-	MMT/IMPS/108512865436/Balance Rent/DEEPAK BAJ/SIBL	12505.9	0.0	49959.48
133	26/03/2021	26/03/2021	-	MMT/IMPS/108514435650/NA/Anand Imma/IDIB000R023	38005.9	0.0	11953.58
134	26/03/2021	26/03/2021	-	MMT/IMPS/108514435650/NA/Anand Imma/IDIB000R023	0.0	38005.9	49959.48

135	26/03/2021	26/03/2021	-	MMT/IMPS/108514451344/NA/MAHEN DER D/UTIB0000644	38005.9	0.0	11953.58
136	26/03/2021	26/03/2021	-	IPS/24 SEVEN /202103261644/000000037162/DELHI	2223.0	0.0	9730.58
137	26/03/2021	26/03/2021	-	MMT/IMPS/108517956512/10411774/ Mr. Mohamm/IDFC ban	0.0	20000.0	29730.58
138	26/03/2021	26/03/2021	-	MMT/IMPS/108517956678/10411774/ Mr. Mohamm/IDFC ban	0.0	8000.0	37730.58
139	26/03/2021	26/03/2021	-	UPI/108517980956/NA/mobikwikaddm one/ICICI Bank	1000.0	0.0	36730.58
140	26/03/2021	26/03/2021	-	BIL/INFT/000076772794/NA/	9600.0	0.0	27130.58
141	26/03/2021	26/03/2021	-	MMT/IMPS/108519446577/NA/SUKHBI R SI/SBIN0004836	3005.9	0.0	24124.68
142	26/03/2021	26/03/2021	-	NFS/DELON193/CASH WDL/26-03-21	1000.0	0.0	23124.68
143	27/03/2021	29/03/2021	-	BIL/INFT/000077069078/NA/	18000.0	0.0	5124.68
144	27/03/2021	29/03/2021	-	INF/INFT/89729000041G/10415677 /CHANDRA BHUS	0.0	49000.0	54124.68
145	27/03/2021	29/03/2021	-	BIL/INFT/000077419677/NA/	16500.0	0.0	37624.68
146	27/03/2021	29/03/2021	-	MMT/IMPS/108617123370/NA/SANTO SH KU/INDB0001013	21005.9	0.0	16618.78
147	28/03/2021	29/03/2021	-	UPI/108707149391/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	1000.0	17618.78
148	28/03/2021	29/03/2021	-	BIL/INFT/000077699642/NA/	17500.0	0.0	118.78
149	28/03/2021	29/03/2021	-	UPI/108712549340/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	23000.0	23118.78
150	28/03/2021	29/03/2021	-	MMT/IMPS/108712942000/NA/SANTO SH KU/INDB0001013	22505.9	0.0	612.88
151	29/03/2021	29/03/2021	-	NEFT-N088210549262467-TRUE LINK SERVICES-YESB00000	0.0	7740.0	8352.88
152	29/03/2021	29/03/2021	-	MMT/IMPS/108810909074/NA/MaaVid yawa/SBIN0002965	8005.9	0.0	346.98
153	29/03/2021	30/03/2021	-	000701603493:Int.Pd:30-12-2020 to 29-03-2021	0.0	28.0	374.98
154	30/03/2021	30/03/2021	-	UPI/108910008419/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	7500.0	7874.98
155	30/03/2021	30/03/2021	-	MMT/IMPS/108910064792/NA/YES Prospe/YESB0CMSNOC	7005.9	0.0	869.08
156	30/03/2021	30/03/2021	-	MMT/IMPS/108914372828/10429902/ Mr. Anand /IDFC ban	0.0	24000.0	24869.08
157	30/03/2021	30/03/2021	-	MMT/IMPS/108914373048/10429902/ Mr. Anand /IDFC ban	0.0	20000.0	44869.08
158	30/03/2021	30/03/2021	-	BIL/INFT/000079126711/icici/Self	13000.0	0.0	31869.08
159	30/03/2021	30/03/2021	-	MMT/IMPS/108914885768/NA/SALMA N AHM/LAVB0000165	31005.9	0.0	863.18
160	30/03/2021	30/03/2021	-	UPI/108916789342/NA/mobikwikaddm one/ICICI Bank	500.0	0.0	363.18
161	31/03/2021	31/03/2021	-	NEFT-SIN00445Q0726391-SONATA INFORMATION T-/ACC/SALARY FOR MAR-2021-45605049093	0.0	80925.0	81288.18
162	31/03/2021	31/03/2021	-	VIN/WWW AIRTEL /202103311852/109013011219/	985.3	0.0	80302.88
163	31/03/2021	31/03/2021	-	MMT/IMPS/109018541178/NA/MAHEN DER D/UTIB0000644	28005.9	0.0	52296.98
164	31/03/2021	31/03/2021	-	MMT/IMPS/109022333826/NA/Mrs. Sukri/PUNB0062700	2005.9	0.0	50291.08
165	31/03/2021	31/03/2021	-	MMT/IMPS/109022450744/MAHENDE R D to LAUKUSH TR	9800.0	0.0	40491.08
166	31/03/2021	31/03/2021	-	BIL/INFT/000080710302/NA/	14000.0	0.0	26491.08
167	31/03/2021	31/03/2021	-	MMT/IMPS/109023560830/NA/YES Prospe/YESB0CMSNOC	11005.9	0.0	15485.18
168	01/04/2021	02/04/2021	-	UPI/109111176686/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	8800.0	24285.18
169	01/04/2021	02/04/2021	-	MMT/IMPS/109105888124/NA/MAHEN DER D/UTIB0000644	14005.9	0.0	10279.28
170	01/04/2021	02/04/2021	-	BIL/INFT/000080922400/NA/	14500.0	0.0	-4220.72
171	01/04/2021	02/04/2021	-	UPI/109105863654/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	14000.0	9779.28
172	01/04/2021	02/04/2021	-	MMT/IMPS/109111652348/NA/MaaVid yawa/SBIN0002965	8805.9	0.0	973.38
173	01/04/2021	02/04/2021	-	BIL/INFT/000081315282/NA/	1.0	0.0	972.38
174	01/04/2021	02/04/2021	-	MMT/IMPS/109115561571/NA/SUKRIT I DH/IBKL0001283	105.9	0.0	866.48

175	01/04/2021	02/04/2021	-	MMT/IMPS/109115566215/NA/SUKRIT I DH/IBKL0001283	505.9	0.0	360.58
176	02/04/2021	02/04/2021	-	UPI/109211759713/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	27000.0	27360.58
177	02/04/2021	02/04/2021	-	UPI/109211806674/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	500.0	27860.58
178	02/04/2021	02/04/2021	-	BIL/INFT/000082248366/NA/	1.0	0.0	27859.58
179	02/04/2021	02/04/2021	-	BIL/INFT/000082248943/NA/	27500.0	0.0	359.58
180	02/04/2021	02/04/2021	-	VIN/SWIGGY /202104022026/109214460579/	214.0	0.0	145.58
181	02/04/2021	02/04/2021	-	NEFT-SBIN321092722856-MAA VIDYAWATI AGRO INDUSTRIES PVT L-/ATTN//INB-0000003886	0.0	49000.0	49145.58
182	03/04/2021	03/04/2021	-	MMT/IMPS/109307832923/NA/Jagadis h C/IDIB000N084	26005.9	0.0	23139.68
183	03/04/2021	03/04/2021	-	VIN/PaytmAddMon/202104031050/109 305345744/	1100.0	0.0	22039.68
184	03/04/2021	03/04/2021	-	MMT/IMPS/109311510814/NA/MAHEN DER D/UTIB0000644	1005.9	0.0	21033.78
185	03/04/2021	03/04/2021	-	BIL/INFT/000083372785/NA/	20000.0	0.0	1033.78
186	05/04/2021	05/04/2021	-	IIN/I-Debit/UBER INDIA /202104050834/109501002184/	581.3	0.0	452.48
187	05/04/2021	05/04/2021	-	VIN/PaytmAddMon/202104051019/109 504668656/	80.0	0.0	372.48
188	05/04/2021	05/04/2021	-	VIN/PaytmAddMon/202104051023/109 504569382/	129.0	0.0	243.48
189	05/04/2021	05/04/2021	-	UPI/109556854281/NA/walletmoneytob a/Paytm Payments	0.0	4500.0	4743.48
190	05/04/2021	05/04/2021	-	BIL/INFT/000085371176/NA/	4500.0	0.0	243.48
191	05/04/2021	05/04/2021	-	UPI/109520547902/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	8500.0	8743.48
192	05/04/2021	05/04/2021	-	BIL/INFT/000085581512/NA/	8100.0	0.0	643.48
193	06/04/2021	06/04/2021	-	NFS/AAAN540A/CASH WDL/06-04-21	500.0	0.0	143.48
194	06/04/2021	06/04/2021	-	MMT/IMPS/109613185712/Cashwish Loan/CASHWISH /Pay	0.0	4900.0	5043.48
195	06/04/2021	06/04/2021	-	MMT/IMPS/109614490846/10463283/ Mr. MAHESH/IDFC ban	0.0	3700.0	8743.48
196	06/04/2021	06/04/2021	-	VIN/PaytmAddMon/202104062022/109 614166429/	2000.0	0.0	6743.48
197	06/04/2021	06/04/2021	-	INF/INFT/81787000018G/10464696 /LAUKUSH TRAD	0.0	80000.0	86743.48
198	06/04/2021	06/04/2021	-	MMT/IMPS/109623090403/NFPL03406 /37620866 /Indusin	0.0	23500.0	110243.48
199	07/04/2021	07/04/2021	-	MMT/IMPS/109702916436/NA/MAHEN DER D/UTIB0000644	15005.9	0.0	95237.58
200	07/04/2021	07/04/2021	-	MMT/IMPS/109702917734/NA/MaaVid yawa/SBIN0002965	10005.9	0.0	85231.68
201	07/04/2021	07/04/2021	-	MMT/IMPS/109707077966/NA/MAHEN DER D/UTIB0000644	5005.9	0.0	80225.78
202	07/04/2021	07/04/2021	-	MMT/IMPS/109708181295/NA/MAHEN DER D/UTIB0000644	10005.9	0.0	70219.88
203	07/04/2021	07/04/2021	-	NFS/ID128301/CASH WDL/07-04-21	3500.0	0.0	66719.88
204	07/04/2021	07/04/2021	-	NFS/ID128301/CASH WDL/07-04-21	10000.0	0.0	56719.88
205	07/04/2021	07/04/2021	-	IPS/TWENTY FOUR/202104070846/000000000047/ DELHI	3847.0	0.0	52872.88
206	08/04/2021	08/04/2021	-	BIL/INFT/000087671206/NA/	9700.0	0.0	43172.88
207	08/04/2021	08/04/2021	-	BIL/INFT/000087673600/NA/	9000.0	0.0	34172.88
208	08/04/2021	08/04/2021	-	MMT/IMPS/109806457544/NA/KLDHIM AN/SBIN0050546	15.9	0.0	34156.98
209	08/04/2021	08/04/2021	-	MMT/IMPS/109807506069/NA/KLDHIM AN/SBIN0050546	30005.9	0.0	4151.08
210	08/04/2021	08/04/2021	-	UPI/109808926823/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	9900.0	14051.08
211	08/04/2021	08/04/2021	-	BIL/INFT/000087710804/NA/	9600.0	0.0	4451.08
212	08/04/2021	08/04/2021	-	NEFT-IDFBH21098625525-MANREGA MAJDUR SATAT VIKASH SANGTHA- /ATTN/-00000010065869	0.0	21000.0	25451.08
213	08/04/2021	08/04/2021	-	BIL/INFT/000088127425/NA/	6420.0	0.0	19031.08

214	08/04/2021	08/04/2021	-	UPI/109816465015/NA/mobikwikonline p/ICICI Bank	913.8	0.0	18117.28
215	08/04/2021	08/04/2021	-	INF/INFT/09399000022G/10472972 /NKS ENTERPRI	0.0	35000.0	53117.28
216	08/04/2021	08/04/2021	-	MMT/IMPS/109818547981/NA/SUKRITI DH/IBKL0001283	2505.9	0.0	50611.38
217	08/04/2021	08/04/2021	-	BIL/INFT/000088355208/NA/	14500.0	0.0	36111.38
218	08/04/2021	08/04/2021	-	BIL/INFT/000088426972/NA/	9500.0	0.0	26611.38
219	09/04/2021	09/04/2021	-	MMT/IMPS/109920027606/10478093/ Mr. MAHESH/IDFC ban	0.0	21000.0	47611.38
220	10/04/2021	12/04/2021	-	BIL/INFT/000089424639/NA/	11000.0	0.0	36611.38
221	10/04/2021	12/04/2021	-	MMT/IMPS/110006875053/NA/MAHENDER D/UTIB0000644	17005.9	0.0	19605.48
222	10/04/2021	12/04/2021	-	BIL/ONL/000089465449/Vodafone I/wwwvodafonein12	300.0	0.0	19305.48
223	10/04/2021	12/04/2021	-	VIN/WWW AIRTEL /202104100846/110003995459/	942.46	0.0	18363.02
224	10/04/2021	12/04/2021	-	BIL/ONL/000089992973/MAKEMYTRIP /NR2200266596915	613.13	0.0	17749.89
225	10/04/2021	12/04/2021	-	MMT/IMPS/110020242021/NA/MAHENDER D/UTIB0000644	3505.9	0.0	14243.99
226	12/04/2021	12/04/2021	-	IIN/I-Debit/UBER INDIA /202104120847/110209007838/	425.58	0.0	13818.41
227	12/04/2021	12/04/2021	-	VPS/DELHI METRO/202104121830/110213706170 /NEW DELHI	200.0	0.0	13618.41
228	12/04/2021	12/04/2021	-	MMT/IMPS/110220832224/NA/MAHENDER D/UTIB0000644	13005.9	0.0	612.51
229	13/04/2021	13/04/2021	-	MMT/IMPS/110315927436/NA/MAHENDER D/UTIB0000644	605.9	0.0	6.61
230	13/04/2021	13/04/2021	-	MMT/IMPS/110317547658/10501138/ Mr. Saleem/IDFC ban	0.0	10000.0	10006.61
231	13/04/2021	13/04/2021	-	BIL/INFT/000092116552/NA/	9800.0	0.0	206.61
232	14/04/2021	14/04/2021	-	VIN/UBER PT /202104141331/110420006015/	173.72	0.0	32.89
233	14/04/2021	14/04/2021	-	UPI/110414737608/thx/mdlibra8@okaxis/ Axis Bank Ltd	0.0	14700.0	14732.89
234	14/04/2021	14/04/2021	-	BIL/INFT/000092575032/NA/	14700.0	0.0	32.89
235	14/04/2021	14/04/2021	-	UPI/110417433199/thx/mdlibra8@okaxis/ Axis Bank Ltd	0.0	2800.0	2832.89
236	14/04/2021	14/04/2021	-	MMT/IMPS/110417176356/Wife/Mrs. Sukri/PUNB0062700	2605.9	0.0	226.99
237	15/04/2021	15/04/2021	-	INF/INFT/66108000060G/10507516 /JAY BAJRANG	0.0	30000.0	30226.99
238	15/04/2021	15/04/2021	-	BIL/ONL/000093059845/Capital No/wwwcapitalnowin	17952.0	0.0	12274.99
239	15/04/2021	15/04/2021	-	UPI/110510928233/thx/mdlibra8@okaxis/ Axis Bank Ltd	0.0	600.0	12874.99
240	15/04/2021	15/04/2021	-	MMT/IMPS/110510777896/NA/Shabnam Ku/HDFC0002515	12505.9	0.0	369.09
241	15/04/2021	15/04/2021	-	MMT/IMPS/110515483112/10511682/ MAHESH H B/AU Small	0.0	40000.0	40369.09
242	15/04/2021	15/04/2021	-	VIN/PaytmAddMon/202104152200/110 516105702/	1900.0	0.0	38469.09
243	15/04/2021	15/04/2021	-	BIL/INFT/000093657584/NA/	14500.0	0.0	23969.09
244	16/04/2021	16/04/2021	-	MMT/IMPS/110606456589/NA/MAHENDER D/UTIB0000644	1105.9	0.0	22863.19
245	16/04/2021	16/04/2021	-	MMT/IMPS/110606462132/NA/Shabnam Ku/HDFC0002515	19505.9	0.0	3357.29
246	16/04/2021	16/04/2021	-	UPI/110628139867/NA/walletmoneyto ba/Paytm Payments	0.0	2000.0	5357.29
247	16/04/2021	16/04/2021	-	MMT/IMPS/110607496471/NA/MaaVid yawa/SBIN0002965	5105.9	0.0	251.39
248	16/04/2021	16/04/2021	-	CAM/03352OAR/CASH DEP/16-04-21	0.0	10000.0	10251.39
249	16/04/2021	16/04/2021	-	MMT/IMPS/110609813265/NA/Shabnam Ku/HDFC0002515	9805.9	0.0	445.49
250	16/04/2021	16/04/2021	-	INF/INFT/87222000029G/10517549 /* **	0.0	41000.0	41445.49
251	16/04/2021	16/04/2021	-	MMT/IMPS/110616239219/NA/True link /BARB0VJBCPL	10019.9	0.0	31425.59
252	16/04/2021	16/04/2021	-	UPI/110616632448/NA/mobikwikonline p/ICICI Bank	775.11	0.0	30650.48

253	16/04/2021	16/04/2021	-	MMT/IMPS/110617307461/NA/MAHENDER D/UTIB0000644	12505.9	0.0	18144.58
254	16/04/2021	16/04/2021	-	MMT/IMPS/110619752872/NA/Shabnam Ku/HDFC0002515	18005.9	0.0	138.68
255	17/04/2021	17/04/2021	-	NEFT-N107210568525577-TRUE LINK SERVICES-YESB00000	0.0	7740.0	7878.68
256	17/04/2021	17/04/2021	-	MMT/IMPS/110711250260/NA/MaaVid yawa/SBIN0002965	7705.9	0.0	172.78
257	19/04/2021	19/04/2021	-	MMT/IMPS/110915170974/5c050bea190ab/MAHENDER D to	0.0	8500.0	8672.78
258	19/04/2021	19/04/2021	-	BIL/INFT/000095901360/NA/	8500.0	0.0	172.78
259	20/04/2021	20/04/2021	-	MMT/IMPS/111015023810/remarks/One Mobikw/One Mobik	0.0	500.0	672.78
260	20/04/2021	20/04/2021	-	UPI/111034044875/NA/walletmoneytoba/Paytm Payments	0.0	750.0	1422.78
261	20/04/2021	20/04/2021	-	INF/INFT/024034851071/IMMAHENDE R DHIM/CHINTAMANI F	0.0	5174.0	6596.78
262	20/04/2021	20/04/2021	-	MMT/IMPS/111016395855/NA/Shabnam Ku/HDFC0002515	6505.9	0.0	90.88
263	20/04/2021	20/04/2021	-	MMT/IMPS/111017599485/CapNow 1001848/Payouts to	0.0	14000.0	14090.88
264	20/04/2021	20/04/2021	-	BIL/INFT/000096677896/NA/	14000.0	0.0	90.88
265	21/04/2021	21/04/2021	-	MMT/IMPS/111111682453/Cashwish Loan/CASHWISH /Pay	0.0	4900.0	4990.88
266	21/04/2021	21/04/2021	-	MMT/IMPS/111111207249/NA/Shabnam Ku/HDFC0002515	4969.9	0.0	20.98
267	22/04/2021	22/04/2021	-	MMT/IMPS/111211134156/Loan/KRISHAN DH/HDFC Bank	0.0	10000.0	10020.98
268	22/04/2021	22/04/2021	-	MMT/IMPS/111211887666/NA/Anju Kumar/HDFC0000186	9805.9	0.0	215.08
269	22/04/2021	22/04/2021	-	MMT/IMPS/111217063839/Account validat/Ashish Ka/R	0.0	1.0	216.08
270	23/04/2021	23/04/2021	-	VIN/PaytmAddMon/202104231116/111305679021/	120.0	0.0	96.08
271	24/04/2021	26/04/2021	-	CAM/03352OAR/CASH DEP/24-04-21	0.0	1500.0	1596.08
272	24/04/2021	26/04/2021	-	UPI/111419520147/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	600.0	2196.08
273	24/04/2021	26/04/2021	-	BIL/INFT/000099219947/Quick Pay FT/133505500630	2100.0	0.0	96.08
274	26/04/2021	26/04/2021	-	NEFT-CMS1923320532-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	2382.0	2478.08
275	26/04/2021	26/04/2021	-	MMT/IMPS/111620107102/NA/Anju Kumar/HDFC0000186	2355.9	0.0	122.18
276	28/04/2021	28/04/2021	-	VIN/PaytmAddMon/202104281536/111810128121/	100.0	0.0	22.18
277	07/05/2021	07/05/2021	-	NEFT-IDFBH21127119000-VCARE INFOTECH SOLUTIONS SERVICES-/ATTN/-000000100239044	0.0	79521.0	79543.18
278	07/05/2021	07/05/2021	-	MMT/IMPS/112716669901/NA/MAHENDER D/UTIB0000644	10005.9	0.0	69537.28
279	07/05/2021	07/05/2021	-	BIL/INFT/000109928652/NA/	4800.0	0.0	64737.28
280	07/05/2021	07/05/2021	-	BIL/INFT/000109938782/NA/	15000.0	0.0	49737.28
281	07/05/2021	07/05/2021	-	UPI/112717495540/NA/mobikwikonline p/ICICI Bank	2943.29	0.0	46793.99
282	07/05/2021	07/05/2021	-	UPI/112717866284/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	3000.0	49793.99
283	07/05/2021	07/05/2021	-	MMT/IMPS/112717789840/NA/Santosh Ku/IDIB000N084	48005.9	0.0	1788.09
284	07/05/2021	07/05/2021	-	UPI/112722423405/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	14500.0	16288.09
285	07/05/2021	07/05/2021	-	BIL/INFT/000110193374/NA/	5000.0	0.0	11288.09
286	08/05/2021	10/05/2021	-	MMT/IMPS/112807915270/NA/MaaVid yawa/SBIN0002965	11005.9	0.0	282.19
287	08/05/2021	10/05/2021	-	INF/INFT/83605000014G/10629275 /MUKESH KUMAR	0.0	9600.0	9882.19
288	08/05/2021	10/05/2021	-	MMT/IMPS/112808989192/NA/MaaVid yawa/SBIN0002965	9605.9	0.0	276.29
289	08/05/2021	10/05/2021	-	MMT/IMPS/112812311347/10631026/ Mr. Saleem/IDFC ban	0.0	2200.0	2476.29
290	09/05/2021	10/05/2021	-	UPI/112931158358/NA/walletmoneytoba/Paytm Payments	0.0	700.0	3176.29

291	09/05/2021	10/05/2021	-	MMT/IMPS/112910775363/Anju Kumar/HDFC0000186	3005.9	0.0	170.39
292	09/05/2021	10/05/2021	-	INF/INFT/024141321881/v /ABHISHEK KUM	0.0	5400.0	5570.39
293	09/05/2021	10/05/2021	-	BIL/INFT/000111319577/NA/	5100.0	0.0	470.39
294	12/05/2021	12/05/2021	-	UPI/113211265352/thnx/sukritidhiman @o/IDBI Bank Li	0.0	1350.0	1820.39
295	12/05/2021	12/05/2021	-	VIN/PaytmAddMon/202105121112/113 205680871/	1300.0	0.0	520.39
296	13/05/2021	13/05/2021	-	UPI/113317705667/UPI/sukritidhiman @o/IDBI Bank Lim	0.0	500.0	1020.39
297	13/05/2021	13/05/2021	-	BIL/INFT/000114329629/NA/	1000.0	0.0	20.39
298	16/05/2021	17/05/2021	-	INF/INFT/024181971651/Loan /VCARE INFOTE	0.0	25000.0	25020.39
299	16/05/2021	17/05/2021	-	BIL/ONL/000116112344/DATSON EXP/HBROCQAPQIQJ9P	5000.0	0.0	20020.39
300	16/05/2021	17/05/2021	-	MMT/IMPS/113616024526/Loan/VCAR E INFO/IDFC bank	0.0	5000.0	25020.39
301	16/05/2021	17/05/2021	-	MMT/IMPS/113616412675/NA/Anju Kumar/HDFC0000186	19505.9	0.0	5514.49
302	16/05/2021	17/05/2021	-	MMT/IMPS/113616024899/Loan/Mr. JAGDIS/IDFC bank	0.0	5000.0	10514.49
303	16/05/2021	17/05/2021	-	BIL/PAVC/000116145185/Visa/HDFCC	4100.0	0.0	6414.49
304	16/05/2021	17/05/2021	-	NFS/A9172001/CASH WDL/16-05-21	2500.0	0.0	3914.49
305	16/05/2021	17/05/2021	-	BIL/000116153893/SIPG/GOGPCUISH CW63O	1000.0	0.0	2914.49
306	16/05/2021	17/05/2021	-	BIL/000116154145/SIPG/GOGPCUISH CW63O	1000.0	0.0	1914.49
307	16/05/2021	17/05/2021	-	BIL/000116154216/SIPG/GOGPCUISH CW63O	1000.0	0.0	914.49
308	16/05/2021	17/05/2021	-	BIL/000116154338/SIPG/GOGPCUISH CW63O	500.0	0.0	414.49
309	16/05/2021	17/05/2021	-	UPI/113620752863/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	1000.0	1414.49
310	16/05/2021	17/05/2021	-	UPI/113620656482/NA/mobikwikonline p/ICICI Bank	1320.0	0.0	94.49
311	17/05/2021	17/05/2021	-	UPI/113707852776/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	5000.0	5094.49
312	17/05/2021	17/05/2021	-	BIL/INFT/000116354469/NA/	5000.0	0.0	94.49
313	17/05/2021	17/05/2021	-	MMT/IMPS/113708228978/NA/Mahesh HB/DCBL0000038	10.9	0.0	83.59
314	17/05/2021	17/05/2021	-	UPI/113708350139/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	24000.0	24083.59
315	17/05/2021	17/05/2021	-	MMT/IMPS/113708230591/NA/Mahesh HB/DCBL0000038	24005.9	0.0	77.69
316	17/05/2021	17/05/2021	-	UPI/113714855147/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	10000.0	10077.69
317	17/05/2021	17/05/2021	-	BIL/NEFT/000116658216/NEFTCC- /YES Prospe/YESB0CMSN	9600.0	0.0	477.69
318	17/05/2021	17/05/2021	-	VIN/PaytmAddMon/202105171915/113 713210318/	400.0	0.0	77.69
319	17/05/2021	17/05/2021	-	UPI/113720366461/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	2700.0	2777.69
320	17/05/2021	17/05/2021	-	BIL/INFT/000116847241/NA/	2700.0	0.0	77.69
321	19/05/2021	19/05/2021	-	UPI/113948172245/NA/walletmoneytob a/Paytm Payments	0.0	2050.0	2127.69
322	19/05/2021	19/05/2021	-	MMT/IMPS/113922362927/NA/MaaVid yawa/SBIN0002965	2105.9	0.0	21.79
323	20/05/2021	20/05/2021	-	POSDEC CHG/16-05-2021/6341+GST	21.32	0.0	0.47
324	20/05/2021	20/05/2021	-	MMT/IMPS/114022346205/Bank Account Va/ACC VALIDA/H	0.0	1.0	1.47
325	22/05/2021	24/05/2021	-	UPI/114217285642/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	4000.0	4001.47
326	22/05/2021	24/05/2021	-	UPI/114217312923/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	500.0	4501.47
327	22/05/2021	24/05/2021	-	BIL/INFT/000119790531/	4000.0	0.0	501.47
328	22/05/2021	24/05/2021	-	MMT/IMPS/114219476378/MAHENDE R D/UTIB0000644	405.9	0.0	95.57
329	22/05/2021	24/05/2021	-	POSDEC CHG/16-05-2021/6341+GST	8.26	0.0	87.31

330	24/05/2021	24/05/2021	-	MMT/IMPS/114406618748/BV47968896/CASHFREE P/Indusi	0.0	1.0	88.31
331	24/05/2021	24/05/2021	-	MMT/IMPS/114413577975/MAHENDE R D/UTIB0000644	55.9	0.0	32.41
332	26/05/2021	26/05/2021	-	INF/INFT/024230333061/SALARY NOW /ZED LEAFIN P	0.0	8820.0	8852.41
333	26/05/2021	26/05/2021	-	BIL/INFT/000122008591/	8100.0	0.0	752.41
334	26/05/2021	26/05/2021	-	MMT/IMPS/114614144698/Bank Account Va/ACC VALIDA/H	0.0	1.0	753.41
335	26/05/2021	26/05/2021	-	MMT/IMPS/114614639471/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	2868.41
336	26/05/2021	26/05/2021	-	BIL/INFT/000122067203/	2600.0	0.0	268.41
337	26/05/2021	26/05/2021	-	UPI/114619606677/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	4000.0	4268.41
338	26/05/2021	26/05/2021	-	BIL/ONL/000122229763/DATSON EXP/HFRJVBIZIAEITU	4000.0	0.0	268.41
339	27/05/2021	27/05/2021	-	UPI/114711724120/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	6000.0	6268.41
340	27/05/2021	27/05/2021	-	BIL/INFT/000122509111/	5900.0	0.0	368.41
341	27/05/2021	27/05/2021	-	UPI/114796744185/NA/walletmoneytoba/Paytm Payments	0.0	650.0	1018.41
342	27/05/2021	27/05/2021	-	UPI/114712089210/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	3200.0	4218.41
343	27/05/2021	27/05/2021	-	BIL/INFT/000122601066/	4000.0	0.0	218.41
344	31/05/2021	31/05/2021	-	UPI/115119228405/thnx/sukritidhiman @o/IDBI Bank Li	0.0	1000.0	1218.41
345	31/05/2021	31/05/2021	-	BIL/INFT/000125650103/NA/	500.0	0.0	718.41
346	01/06/2021	01/06/2021	-	MMT/IMPS/115207679634/NA/MAHENDER D/UTIB0000644	710.9	0.0	7.51
347	02/06/2021	02/06/2021	-	ECSRTNCHGS010621_SR751757816	7.5	0.0	0.01
348	02/06/2021	02/06/2021	-	UPI/115319761851/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	4000.0	4000.01
349	02/06/2021	02/06/2021	-	BIL/ONL/000127838576/DATSON EXP/HIDCXC3RWY8V7O	4000.0	0.0	0.01
350	05/06/2021	05/06/2021	-	NEFT-IDFBH21156204907-VCARE INFOTECH SOLUTIONS SERVICES- /ATTN/-000000100239044	0.0	68497.0	68497.01
351	05/06/2021	05/06/2021	-	IIN/www airtel /202106051443/115609613129/	2101.58	0.0	66395.43
352	05/06/2021	05/06/2021	-	IIN/I-Debit/Vodafone Mo/202106051446/115605011580/	1000.0	0.0	65395.43
353	05/06/2021	05/06/2021	-	MMT/IMPS/115615977970/JAGADISH C/LAVB0000151	64005.9	0.0	1389.53
354	06/06/2021	07/06/2021	-	MMT/IMPS/115707290384/NA/MAHENDER D/UTIB0000644	1385.9	0.0	3.63
355	06/06/2021	07/06/2021	-	UPI/115711113409/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	950.0	953.63
356	06/06/2021	07/06/2021	-	BIL/PAVC/000130845014/Visa/HDFCC	900.0	0.0	53.63
357	06/06/2021	07/06/2021	-	UPI/115711406676/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	9400.0	9453.63
358	06/06/2021	07/06/2021	-	BIL/INFT/000130854618/NA/	9300.0	0.0	153.63
359	08/06/2021	08/06/2021	-	UPI/115912545142/thx/mdlibra8@okaxi s/Axis Bank Ltd	0.0	2900.0	3053.63
360	08/06/2021	08/06/2021	-	BIL/ONL/000132528518/DATSON EXP/HKTPTMCEINCL9L	3000.0	0.0	53.63
361	08/06/2021	08/06/2021	-	NEFT-IDFBH21159329859-VCARE INFOTECH SOLUTIONS SERVICES- /ATTN/-000000100239044	0.0	17055.0	17108.63
362	08/06/2021	08/06/2021	-	BIL/INFT/000132640226/NA/	12200.0	0.0	4908.63
363	08/06/2021	08/06/2021	-	BIL/ONL/000132642528/DATSON EXP/HKVGQEZPJ26JEX	4000.0	0.0	908.63
364	08/06/2021	08/06/2021	-	MMT/IMPS/115922949460/TechPvtLtd TechP/COPIOSUS T/Y	0.0	1.0	909.63
365	09/06/2021	09/06/2021	-	BIL/ONL/000133193376/RNVP Techn/wwwi2ifundingco	118.0	0.0	791.63
366	09/06/2021	09/06/2021	-	ACH/CTRAZORPAY/LENDBOXXXXHKX7CcPf9R8HU8	228.0	0.0	563.63
367	09/06/2021	09/06/2021	-	VIN/PaytmAddMon/202106091355/116008197967/	150.0	0.0	413.63
368	09/06/2021	09/06/2021	-	VIN/PaytmAddMon/202106091637/116011532914/	50.0	0.0	363.63

369	10/06/2021	10/06/2021	-	MMT/IMPS/116109286989/MAHENDE RDH/Axis Bank	0.0	5000.0	5363.63
370	10/06/2021	10/06/2021	-	BIL/ONL/000134056778/DATSON EXP/HLDJSUMOTOEEVZ	5000.0	0.0	363.63
371	10/06/2021	10/06/2021	-	MMT/IMPS/116110343755/MAHENDE RDH/Axis Bank	0.0	3500.0	3863.63
372	10/06/2021	10/06/2021	-	BIL/ONL/000134073825/Transactre/HL E60BAELD1YAO	3248.0	0.0	615.63
373	10/06/2021	10/06/2021	-	UPI/116115387071/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	4100.0	4715.63
374	10/06/2021	10/06/2021	-	BIL/INFT/000134338934/NA/	4000.0	0.0	715.63
375	10/06/2021	10/06/2021	-	BIL/ONL/000134349004/Bharti Air/110181883346-10	500.0	0.0	215.63
376	10/06/2021	10/06/2021	-	MMT/IMPS/116119969198/MAHENDE RDH/Axis Bank	0.0	3500.0	3715.63
377	10/06/2021	10/06/2021	-	BIL/ONL/000134528419/DATSON EXP/HLNFKLVB6HOTE	3500.0	0.0	215.63
378	11/06/2021	11/06/2021	-	UPI/116217449606/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	100.0	315.63
379	14/06/2021	14/06/2021	-	INF/INFT/024340196361/SALARY NOW/ZED LEAFIN PRIV	0.0	9702.0	10017.63
380	17/06/2021	17/06/2021	-	MMT/IMPS/116819260293/Mr. Mahend/IDFC bank	0.0	10.0	10027.63
381	22/06/2021	22/06/2021	-	CCXX8002_DM_MAHINDER DHIMAN	10027.63	0.0	0.0
382	22/06/2021	22/06/2021	-	UPI/117319531519/thx/mdlibra8@okaxis/Axis Bank Ltd	0.0	20.0	20.0
383	29/06/2021	30/06/2021	-	000701603493:Int.Pd:30-03-2021 to 29-06-2021	0.0	38.0	58.0
384	07/07/2021	07/07/2021	-	NEFT-IDFBH21188689752-VCARE INFOTECH SOLUTIONS SERVICES-/ATTN/-000000100239044	0.0	106611.0	106669.0
385	07/07/2021	07/07/2021	-	MMT/IMPS/118816555371/MAHENDE R D/UTIB0000644	82005.9	0.0	24663.1
386	07/07/2021	07/07/2021	-	BIL/INFT/000154677735/	9800.0	0.0	14863.1
387	07/07/2021	07/07/2021	-	VPS/DOMINOS PIZ/202107071734/118812100699/NEW DELH	261.45	0.0	14601.65
388	07/07/2021	07/07/2021	-	MMT/IMPS/118818826027/MAHENDE R D/UTIB0000644	4005.9	0.0	10595.75
389	07/07/2021	07/07/2021	-	MNDT_CHRG~ADINGEN~26MAY2021~900389785	118.0	0.0	10477.75
390	08/07/2021	08/07/2021	-	VPS/DUNKIN DONU/202107081302/118907353111/NEW DELH	19.96	0.0	10457.79
391	08/07/2021	08/07/2021	-	CCXX8002_CSPB_MAHINDER DHIMAN	10262.37	0.0	195.42
392	12/07/2021	12/07/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~06 JUL21~2ffb5e4~000000160	195.41	0.0	0.01
393	12/07/2021	12/07/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~01 JUL21~c2c9d9b~000000160	0.01	0.0	0.0
394	15/07/2021	15/07/2021	-	NEFT-N196211567783211-KRISHAN DHIMAN-LOAN-09301050	0.0	14000.0	14000.0
395	15/07/2021	15/07/2021	-	VIN/PaytmAddMon/202107151612/119610116020/	13500.0	0.0	500.0
396	15/07/2021	15/07/2021	-	VPS/MACSEN CONS/202107151621/119610173973/NEW DELH	83.0	0.0	417.0
397	15/07/2021	15/07/2021	-	VPS/THE CHAI ST/202107151729/119611204239/DELHI	83.0	0.0	334.0
398	15/07/2021	15/07/2021	-	IPS/24 SEVEN /202107151737/000000043436/DELHI	125.0	0.0	209.0
399	15/07/2021	15/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~09JUN21~b268dec~ZED LEAFI	209.0	0.0	0.0
400	15/07/2021	15/07/2021	-	NEFT-N196210667966741-TRUE LINK SERVICES--07436190	0.0	7740.0	7740.0
401	15/07/2021	15/07/2021	-	VIN/ONE97 COMMU/202107151817/119612123760/	7700.0	0.0	40.0
402	15/07/2021	15/07/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~06 JUL21~2ffb5e4~000000160	40.0	0.0	0.0
403	23/07/2021	23/07/2021	-	MMT/IMPS/120407683924/4334c88f-a157-4282-9222-7ae6bf18454/FINC to MAHENDE	0.0	4350.0	4350.0
404	23/07/2021	23/07/2021	-	MMT/IMPS/120407684454/NA/MAH	3905.9	0.0	444.1

				ENDER D/UTIB0000644			
405	23/07/2021	23/07/2021	-	VIN/PaytmAddMon/202107230737/120402507205/	200.0	0.0	244.1
406	23/07/2021	23/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~12JUL21~fa0f8e8~ZED LEAFI	244.1	0.0	0.0
407	27/07/2021	27/07/2021	-	UPI/120811478849/thx/mdlibra8@okaxis/Axis Bank Ltd./AXIf9bf87611632418eabcdda54	0.0	10800.0	10800.0
408	27/07/2021	27/07/2021	-	MMT/IMPS/120811646274/NA/Rajnish Ku/HDFC0002515	10705.9	0.0	94.1
409	27/07/2021	27/07/2021	-	MMT/IMPS/120811646274/NA/Rajnish Ku/HDFC0002515	0.0	10705.9	10800.0
410	27/07/2021	27/07/2021	-	MMT/IMPS/120811646706/NA/Rajnish Ku/HDFC0002515	10705.9	0.0	94.1
411	27/07/2021	27/07/2021	-	MMT/IMPS/120811646706/NA/Rajnish Ku/HDFC0002515	0.0	10705.9	10800.0
412	27/07/2021	27/07/2021	-	MMT/IMPS/120811649992/NA/MAHEN DER D/UTIB0000644	10705.9	0.0	94.1
413	27/07/2021	27/07/2021	-	MMT/IMPS/120817030754/IMPS RIB Mahend/MOHAMMEDSH/R	0.0	14800.0	14894.1
414	27/07/2021	27/07/2021	-	MMT/IMPS/120817665107/NA/MAHEN DER D/UTIB0000644	14805.9	0.0	88.2
415	27/07/2021	27/07/2021	-	UPI/120817073593/thx/mdlibra8@okaxis/Axis Bank Ltd./AXIa502ed5fe6444fc484b1171b	0.0	9900.0	9988.2
416	27/07/2021	27/07/2021	-	BIL/INFT/000168828938/NA/	9900.0	0.0	88.2
417	04/08/2021	04/08/2021	-	IIN/PAYTM /202108041433/121609855097/	80.0	0.0	8.2
418	04/08/2021	04/08/2021	-	INF/INFT/89379000019G/BULD9389379 /VCARE INFOTE	0.0	108666.0	108674.2
419	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~12JUL21~331b91a~000000160	590.0	0.0	108084.2
420	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~15JUL21~b1fe7b9~000000160	590.0	0.0	107494.2
421	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~12JUL21~fa0f8e8~ZED LEAFI	345.9	0.0	107148.3
422	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~01JUL21~c2c9d9b~000000160	589.99	0.0	106558.31
423	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~19JUL21~9a1b5c6~000000160	590.0	0.0	105968.31
424	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~09JUN21~b268dec~ZED LEAFI	381.0	0.0	105587.31
425	04/08/2021	04/08/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~06JUL21~2ffb5e4~000000160	354.57	0.0	105232.74
426	06/08/2021	06/08/2021	-	BIL/000178083626/SIPG/GAK2C4G90 AVBF3	13333.0	0.0	91899.74
427	06/08/2021	06/08/2021	-	MMT/IMPS/121819081979/MAHENDE R D/UTIB0000644	90005.9	0.0	1893.84
428	07/08/2021	07/08/2021	-	VIN/ONE97 COMMU/202108070146/121820111102/	1800.0	0.0	93.84
429	07/08/2021	07/08/2021	-	MMT/IMPS/121913179528/MAHENDE RDH/Axis Bank	0.0	9600.0	9693.84
430	07/08/2021	07/08/2021	-	MMT/IMPS/121913918871/MAHENDE R D to RITESH KUM	9600.0	0.0	93.84
431	08/08/2021	09/08/2021	-	MMT/IMPS/122009082951/c38fe941-c2e8-415d-9265-3482effb27d/FINC to MAHENDE	0.0	6960.0	7053.84
432	08/08/2021	09/08/2021	-	MMT/IMPS/122010131067/NA/MAHEN DER D/UTIB0000644	6905.9	0.0	147.94
433	08/08/2021	09/08/2021	-	VIN/PaytmAddMon/202108081829/122012338265/	140.0	0.0	7.94
434	11/08/2021	11/08/2021	-	CAM/02501SRY/CASH DEP/11-08-21/6878	0.0	20000.0	20007.94
435	11/08/2021	11/08/2021	-	BIL/INFT/000182077334/	20000.0	0.0	7.94
436	11/08/2021	11/08/2021	-	INF/INFT/024742758181/TSB005639/T SB FINANCE PVT	0.0	18600.0	18607.94
437	11/08/2021	11/08/2021	-	MMT/IMPS/122318767391/NA/Rajnish Ku/HDFC0002515	16605.9	0.0	2002.04
438	11/08/2021	11/08/2021	-	MMT/IMPS/122318767391/NA/Rajnish Ku/HDFC0002515	0.0	16605.9	18607.94
439	11/08/2021	11/08/2021	-	MMT/IMPS/122318769545/NA/Rajnish Ku/HDFC0002515	16605.9	0.0	2002.04
440	11/08/2021	11/08/2021	-	MMT/IMPS/122318769545/NA/Rajnish Ku/HDFC0002515	0.0	16605.9	18607.94
441	11/08/2021	11/08/2021	-	MMT/IMPS/122318770221/NA/Rajnish Ku/HDFC0002515	16605.9	0.0	2002.04

442	11/08/2021	11/08/2021	-	MMT/IMPS/122318770221/NA/Rajnish Ku/HDFC0002515	0.0	16605.9	18607.94
443	11/08/2021	11/08/2021	-	MMT/IMPS/122318778423/MAHENDE R D/UTIB0000644	18005.9	0.0	602.04
444	11/08/2021	11/08/2021	-	IIN/PAYTM /202108111812/122312408481/	500.0	0.0	102.04
445	12/08/2021	12/08/2021	-	MMT/IMPS/122406911198/Rajnish Ku/HDFC0002515	15.9	0.0	86.14
446	12/08/2021	12/08/2021	-	MMT/IMPS/122406911198/Rajnish Ku/HDFC0002515	0.0	15.9	102.04
447	12/08/2021	12/08/2021	-	UPI/122412013806/Thx/mdlibra8@okaxis/Axis Bank Ltd./AXIe9f80005885e42e99f123b5e	0.0	16000.0	16102.04
448	12/08/2021	12/08/2021	-	BIL/ONL/000182702177/Dinero Pay/wwwcashlessocom	16000.0	0.0	102.04

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