



DETAILED STATEMENT

Search

Account Number188501504813(INR) - YASH NARESH HUNDLANI

Transaction Date from01/01/2022to01/05/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - YASH NARESH HUNDLANI - 188501504813

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2022	01/01/2022	-	VPS/COCKTAILS A/202201010506/200123688212/CALA NGUT	1650.0	0.0	73752.85
2	01/01/2022	01/01/2022	-	VPS/PAYMNT RVSL/COCKTAILS A/202201010506/200123688	0.0	1650.0	75402.85
3	01/01/2022	01/01/2022	-	VPS/COCKTAILS A/202201010509/200123688298/CALA NGUT	1650.0	0.0	73752.85
4	01/01/2022	01/01/2022	-	VPS/JUPITER ENT/202201011914/200113236922/NO RTH GO	2000.0	0.0	71752.85
5	01/01/2022	01/01/2022	-	IPS/D N ENTERPR/202201011448/0000000089 98/GOA	5130.0	0.0	66622.85
6	01/01/2022	01/01/2022	-	UPI/200172069613/UPI Payment/bharatpe.0990148//ICl8ec4b6 863acf4dbea6c542f18c4981	280.0	0.0	66342.85
7	01/01/2022	01/01/2022	-	UPI/200172211902/UPI Payment/bharatpe.900547//ICl0dae91b b583944329f95d2d6aa6c1f	1350.0	0.0	64992.85
8	01/01/2022	01/01/2022	-	VPS/M S INFERNO/202201012211/2001165159 03/NORTH GO	3330.0	0.0	61662.85
9	01/01/2022	01/01/2022	-	UPI/200179684369/UPI Payment/q88895245@ybl//ICl077	250.0	0.0	61412.85
10	02/01/2022	03/01/2022	-	VPS/APNAVII /202201020254/200121000735/CALAN GUT	2000.0	0.0	59412.85
11	02/01/2022	03/01/2022	-	VPS/APNAVII /202201020346/200122000460/CALAN GUT	500.0	0.0	58912.85
12	02/01/2022	03/01/2022	-	VPS/APNAVII /202201020619/200200002098/BAGA	2000.0	0.0	56912.85
13	02/01/2022	03/01/2022	-	UPI/200285146489/UPI Payment/sanjaysutar1106//ICl84ca5c4 ea2cf4e9c88cfa99584ccc7	1700.0	0.0	55212.85
14	02/01/2022	03/01/2022	-	UPI/200285476594/UPI Payment/tsingh1414@ibl//ICldf9b2b566 8264bcf885f61e3af81e19	5000.0	0.0	50212.85
15	02/01/2022	03/01/2022	-	UPI/200285562914/UPI Payment/gpay- 1119819219//ICl08f6ea89fd66475dac3 4164416faf0	680.0	0.0	49532.85
16	02/01/2022	03/01/2022	-	INF/INFT/025884947261/Fundtransfert oYashNaresh/BAL	0.0	9950.0	59482.85
17	03/01/2022	03/01/2022	-	UPI/200395777758/UPI Payment/tasavvuransari3//IClc1d2b4eb 87454d3991f04e54ce7d42	37.0	0.0	59445.85
18	03/01/2022	03/01/2022	-	MMT/IMPS/200313893362/NA/K srinu/BDBL0001763	3000.0	0.0	56445.85
19	03/01/2022	03/01/2022	-	NFS/07232001/CASH WDL/03-01-22	5000.0	0.0	51445.85
20	03/01/2022	03/01/2022	-	INF/INFT/025892721981/Fundtransfert oYashnareshhund	0.0	8860.0	60305.85

21	03/01/2022	03/01/2022	-	INF/INFT/025893107641/Fundtransfert oYashnareshhund	0.0	6000.0	66305.85
22	03/01/2022	03/01/2022	-	UPI/200306271807/UPI Payment/heenahundlani@i/ICICI Bank/IClbf9f3b2b41d74b029059	5500.0	0.0	60805.85
23	03/01/2022	03/01/2022	-	MMT/IMPS/200318181529/NA/Madhuk ar S/TJSB0000006	23100.0	0.0	37705.85
24	03/01/2022	03/01/2022	-	UPI/200307575895/UPI Payment/heenahundlani@i/ICICI Bank/ICl8cf9beb8c6584be28b79	6000.0	0.0	31705.85
25	03/01/2022	03/01/2022	-	UPI/200308061345/UPI Payment/naresh.hundlani//ICl0af9590b d71b48b89df064a7e79272	6000.0	0.0	25705.85
26	04/01/2022	04/01/2022	-	UPI/200414186971/UPI Payment/laxmanramane@yb//IClc1605 ef446ea47698ceb2621632200	275.0	0.0	25430.85
27	04/01/2022	04/01/2022	-	MMT/IMPS/200413547329/NA/K srinu/BDBL0001763	5000.0	0.0	20430.85
28	04/01/2022	04/01/2022	-	UPI/200421565248/UPI Payment/upgrad.rzp@hdfc//ICl3ced6de 4903f43b29a2af924e672de	599.0	0.0	19831.85
29	04/01/2022	04/01/2022	-	MMT/IMPS/200419392888/55454992 /Indusind Bank	0.0	10000.0	29831.85
30	04/01/2022	04/01/2022	-	UPI/200425163738/UPI Payment/usmanilaha@okic//ICId9050ff 99d3d45b48a8f806d2f02f6	550.0	0.0	29281.85
31	04/01/2022	04/01/2022	-	UPI/200425290214/UPI Payment/paytmqr28100505//ICl9a38eb 00aeba4d458c797094d7f804	540.0	0.0	28741.85
32	04/01/2022	04/01/2022	-	UPI/200426048327/UPI Payment/9819402534@payt//IClb15dc ebda9414c88aff0592f7ae20d	2239.0	0.0	26502.85
33	05/01/2022	05/01/2022	-	MMT/IMPS/200513602124/NA/K srinu/BDBL0001763	5000.0	0.0	21502.85
34	05/01/2022	05/01/2022	-	UPI/200534297647/UPI Payment/upgrad.rzp@hdfc//ICl7250a00 02a8d4fea9b78ad55d1be78	599.0	0.0	20903.85
35	05/01/2022	05/01/2022	-	UPI/200536702533/UPI Payment/upgrad.rzp@hdfc//IClc13fadc 72fc04fe2adbb491e647693	599.0	0.0	20304.85
36	05/01/2022	05/01/2022	-	MMT/IMPS/200518002501/Money Transfer/Suman Das /AU	0.0	10000.0	30304.85
37	05/01/2022	05/01/2022	-	UPI/200549522454/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV34f4bcf69f	626.08	0.0	29678.77
38	05/01/2022	05/01/2022	-	UPI/200552939562/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV393c8f35ee	156.52	0.0	29522.25
39	06/01/2022	06/01/2022	-	VPS/PVR LIMITED/202201060011/20061897447 5/THANE	1280.0	0.0	28242.25
40	06/01/2022	06/01/2022	-	MMT/IMPS/200612763711/NA/K srinu/BDBL0001763	5000.0	0.0	23242.25
41	06/01/2022	06/01/2022	-	MMT/IMPS/200614319758/NA/K srinu/BDBL0001763	3000.0	0.0	20242.25
42	06/01/2022	06/01/2022	-	MMT/IMPS/200615395694/NA/K srinu/BDBL0001763	8000.0	0.0	12242.25
43	06/01/2022	06/01/2022	-	MMT/IMPS/200616598559/NA/K srinu/BDBL0001763	3000.0	0.0	9242.25
44	06/01/2022	06/01/2022	-	UPI/200652673076/UPI Payment/upgrad.rzp@hdfc//ICl4a5bfa4 ef6b944519493e828aee4d9	599.0	0.0	8643.25
45	06/01/2022	06/01/2022	-	MMT/IMPS/200617031500/Money Transfer/Suman Das /AU	0.0	25000.0	33643.25
46	06/01/2022	06/01/2022	-	UPI/200653575561/UPI Payment/upgrad.rzp@hdfc//ICl2cfc7e5 4daf949d4976294ae4794f9	599.0	0.0	33044.25
47	06/01/2022	06/01/2022	-	MMT/IMPS/200619504213/NA/K srinu/BDBL0001763	3000.0	0.0	30044.25
48	06/01/2022	06/01/2022	-	VPS/JUPITER SCA/202201070131/200620547388/TH ANE	500.0	0.0	29544.25
49	06/01/2022	06/01/2022	-	MMT/IMPS/200620039627/Money Transfer/Suman Das /AU	0.0	9000.0	38544.25
50	06/01/2022	06/01/2022	-	UPI/200657247289/UPI Payment/ssuneeta.9@okic//IClbd14012 a1e624821ba16908254caa1	1000.0	0.0	37544.25

51	06/01/2022	06/01/2022	-	UPI/200657509623/UPI Payment/q738450148@ybl//ICle9be95 2e559346e196c6a3b3763ebba	60.0	0.0	37484.25
52	06/01/2022	06/01/2022	-	UPI/200657864122/UPI Payment/q974187066@ybl//ICI091a01 2c028a49e98d05a67416602fa	290.0	0.0	37194.25
53	06/01/2022	06/01/2022	-	UPI/200657909306/UPI Payment/paytmqr28100505//ICI5d5f61 a290654da0a4540ad5a549da	710.0	0.0	36484.25
54	07/01/2022	07/01/2022	-	NFS/PMUT0040/CASH WDL/07-01-22	2500.0	0.0	33984.25
55	07/01/2022	07/01/2022	-	UPI/200771302541/UPI Payment/Vishvanath/Bandhan Bank/ICId1dd1a72f77b4c3fa925629	3000.0	0.0	30984.25
56	07/01/2022	07/01/2022	-	UPI/200772888551/UPI Payment/Vishvanath/Bandhan Bank/ICId438e34f77b439fb602d8e	5000.0	0.0	25984.25
57	07/01/2022	07/01/2022	-	MMT/IMPS/200721072162/Money Transfer/Suman Das /AU	0.0	14000.0	39984.25
58	07/01/2022	07/01/2022	-	UPI/200723499438/Zomato Online O/zomato@hdfcbank/HDFC BANK LTD/HDFB8396B2D158F4	534.8	0.0	39449.45
59	07/01/2022	07/01/2022	-	UPI/200774234465/UPI Payment/mulukhani@oksbi//ICI442fcbc 6368447948b5e4365d2e4da	310.0	0.0	39139.45
60	08/01/2022	10/01/2022	-	UPI/200875013861/JIO20BR00073VE X/jio@yesbank//ICI4ff46a11db7b47c3b 4d6abc305d083	199.0	0.0	38940.45
61	08/01/2022	10/01/2022	-	UPI/200878898391/UPI Payment/Vishvanath/Bandhan Bank/ICId6dde178927e4d6a8d35cf4	5000.0	0.0	33940.45
62	08/01/2022	10/01/2022	-	UPI/RVSL200878898391/UPI Payment/Vishvanath/Bandhan Bank/ICId6dde178927e4d6a8d3	0.0	5000.0	38940.45
63	08/01/2022	10/01/2022	-	UPI/200878903051/UPI Payment/Vishvanath/Bandhan Bank/ICIdbc18fb92b6a64e99aee597e	5000.0	0.0	33940.45
64	08/01/2022	10/01/2022	-	UPI/RVSL200878903051/UPI Payment/Vishvanath/Bandhan Bank/ICIdbc18fb92b6a64e99aee	0.0	5000.0	38940.45
65	08/01/2022	10/01/2022	-	UPI/200878905808/UPI Payment/Vishvanath/Bandhan Bank/ICI9f97c9de40e04c7f994520d	5000.0	0.0	33940.45
66	08/01/2022	10/01/2022	-	UPI/RVSL200878905808/UPI Payment/Vishvanath/Bandhan Bank/ICI9f97c9de40e04c7f994	0.0	5000.0	38940.45
67	08/01/2022	10/01/2022	-	MMT/IMPS/200812923766/NA/Vishvan ath/BDBL0001763	5000.0	0.0	33940.45
68	08/01/2022	10/01/2022	-	UPI/200879296384/Upi Transaction/delhivery.payu@/ICICI Bank/ICId4ae7a50fbfe4115	2098.0	0.0	31842.45
69	08/01/2022	10/01/2022	-	MMT/IMPS/200814523426/NA/Vishvan ath/BDBL0001763	5000.0	0.0	26842.45
70	08/01/2022	10/01/2022	-	MMT/IMPS/200815716876/NA/Vishvan ath/BDBL0001763	6000.0	0.0	20842.45
71	08/01/2022	10/01/2022	-	MMT/IMPS/200815756995/NA/Vishvan ath/BDBL0001763	5000.0	0.0	15842.45
72	08/01/2022	10/01/2022	-	MMT/IMPS/200816806174/NA/Vishvan ath/BDBL0001763	10000.0	0.0	5842.45
73	08/01/2022	10/01/2022	-	MMT/IMPS/200816856005/NA/Vishvan ath/BDBL0001763	3000.0	0.0	2842.45
74	08/01/2022	10/01/2022	-	UPI/200883471383/UPI Payment/naresh.hundlani//ICIdcd1643 50aa41b9896414900292ae	2500.0	0.0	342.45
75	08/01/2022	10/01/2022	-	UPI/200885224324/UPI Payment/bookmyshow@axis/euln	146.34	0.0	196.11
76	09/01/2022	10/01/2022	-	UPI/200901020779/UPI Payment/heenahundlani@i/ICICI Bank/ICId694b63c726524feba7bf	0.0	5500.0	5696.11
77	09/01/2022	10/01/2022	-	MMT/IMPS/200920559125/NA/Vishvan ath/BDBL0001763	3000.0	0.0	2696.11
78	09/01/2022	10/01/2022	-	MMT/IMPS/200920589199/NA/Vishvan ath/BDBL0001763	2600.0	0.0	96.11
79	09/01/2022	10/01/2022	-	MMT/IMPS/200922122786/Money Transfer/Suman Das /AU	0.0	16100.0	16196.11
80	09/01/2022	10/01/2022	-	UPI/200904546107/UPI Payment/paytmqr28100505//ICIdc2cd16 0160144efd8572720d97a20e	370.0	0.0	15826.11

81	10/01/2022	10/01/2022	-	UPI/201005209435/UPI Payment/naresh.hundlani//ICl0e2b9367 2ff54c41ba883cec7f9b8f	250.0	0.0	15576.11
82	10/01/2022	10/01/2022	-	MMT/IMPS/201001125890/NA/Vishvan ath/BDBL0001763	2600.0	0.0	12976.11
83	10/01/2022	10/01/2022	-	MMT/IMPS/201002166974/NA/Vishvan ath/BDBL0001763	2900.0	0.0	10076.11
84	10/01/2022	10/01/2022	-	MMT/IMPS/201002177186/NA/Vishvan ath/BDBL0001763	3500.0	0.0	6576.11
85	10/01/2022	10/01/2022	-	MMT/IMPS/201003185832/NA/Vishvan ath/BDBL0001763	6500.0	0.0	76.11
86	10/01/2022	10/01/2022	-	UPI/201039689813/Payment from Ph/9833302189@ybl/Bank of Baroda/YBL2422860ab1f24	0.0	5000.0	5076.11
87	10/01/2022	10/01/2022	-	UPI/201019563605/UPI Payment/naresh.hundlani//ICl65997266 6d764441a113a776539560	3000.0	0.0	2076.11
88	10/01/2022	10/01/2022	-	MMT/IMPS/201021760205/NA/Vishvan ath/BDBL0001763	2000.0	0.0	76.11
89	11/01/2022	11/01/2022	-	MMT/IMPS/201102316681/NA/Vishvan ath/BDBL0001763	5000.0	0.0	-4923.89
90	11/01/2022	11/01/2022	-	MMT/IMPS/201101140866/55454992 /Indusind Bank	0.0	20100.0	15176.11
91	11/01/2022	11/01/2022	-	BIL/NEFT/000301864192/NA/Vishvanat h/BDBL0001763	8000.0	0.0	7176.11
92	11/01/2022	11/01/2022	-	MMT/IMPS/201111315266/NA/K srinu/BDBL0001763	5000.0	0.0	2176.11
93	11/01/2022	11/01/2022	-	MMT/IMPS/201112453643/NA/K srinu/BDBL0001763	2100.0	0.0	76.11
94	11/01/2022	11/01/2022	-	UPI/201186595836/UPI/yhundlani@ok hdf/Bank of Baroda/HDF4bf3b0cfd5942ac8e7c785 3	0.0	3000.0	3076.11
95	11/01/2022	11/01/2022	-	MMT/IMPS/201117810860/NA/Sanjay/ AUBL0002333	3000.0	0.0	76.11
96	11/01/2022	11/01/2022	-	UPI/201188044060/UPI/yhundlani@ok hdf/Bank of Baroda/HDF5c263880291c49f78cf401c 2	0.0	300.0	376.11
97	11/01/2022	11/01/2022	-	MMT/IMPS/201119951956/rj/RAJAT KUMA/Canara Bank	0.0	20000.0	20376.11
98	11/01/2022	11/01/2022	-	UPI/201132922577/UPI Payment/heenahundlani@i/ICICI Bank/ICl73fe6901ad9449339a0f	3000.0	0.0	17376.11
99	11/01/2022	11/01/2022	-	UPI/201132995920/UPI Payment/naresh.hundlani//ICl32a5383e 04904c459ef94479821f41	2800.0	0.0	14576.11
100	11/01/2022	11/01/2022	-	UPI/201136455085/UPI Payment/q65978951@ybl//ICl266	325.0	0.0	14251.11
101	11/01/2022	11/01/2022	-	UPI/201136457587/UPI Payment/q65978951@ybl//IClbb2	10.0	0.0	14241.11
102	12/01/2022	12/01/2022	-	MMT/IMPS/201213830819/NA/Suman das/AUBL0002333	5000.0	0.0	9241.11
103	12/01/2022	12/01/2022	-	NFS/07232621/CASH WDL/12-01-22	3000.0	0.0	6241.11
104	12/01/2022	12/01/2022	-	UPI/201248981787/UPI Payment/naresh.hundlani//ICle5fbcc40 45ce4f5bdf4b0493f816c	1100.0	0.0	5141.11
105	12/01/2022	12/01/2022	-	MMT/IMPS/201220457363/NA/Suman das/AUBL0002333	3000.0	0.0	2141.11
106	12/01/2022	12/01/2022	-	UPI/201250249053/UPI Payment/naresh.hundlani//ICla9f517c6 de424ea2b1408032802361	1000.0	0.0	1141.11
107	12/01/2022	12/01/2022	-	MMT/IMPS/201220221303/Money Transfer/Suman Das /AU	0.0	21900.0	23041.11
108	12/01/2022	12/01/2022	-	UPI/201250285062/UPI Payment/heenahundlani@i/ICICI Bank/ICl80324e366bb440919c9e	1000.0	0.0	22041.11
109	12/01/2022	12/01/2022	-	UPI/201250375058/UPI Payment/soniahundlani@o//ICle2d22c 87a8f415ba58b69fdf6e3fb	2000.0	0.0	20041.11
110	12/01/2022	12/01/2022	-	UPI/201250404315/UPI Payment/meera.khemani19//ICl68b536 99443a48ea9df77cb3473681	1330.0	0.0	18711.11
111	12/01/2022	12/01/2022	-	UPI/201250894951/UPI Payment/paytmqr28100505//ICl4c1dd0 5ba0c64412bb2976acd719e7	40.0	0.0	18671.11

112	13/01/2022	13/01/2022	-	MMT/IMPS/201310785176/NA/Suman das/AUBL0002333	5000.0	0.0	13671.11
113	13/01/2022	13/01/2022	-	MMT/IMPS/201314239329/Money Transfer/Suman Das /AU	0.0	10900.0	24571.11
114	13/01/2022	13/01/2022	-	UPI/201364596642/NA/fcbizygtxug@fre//IC11118bfd3d	400.0	0.0	24171.11
115	13/01/2022	13/01/2022	-	UPI/201364609361/NA/fcbizygtxug@fre//IC1b750826805	20.0	0.0	24151.11
116	14/01/2022	14/01/2022	-	MMT/IMPS/201403888332/NA/Suman das/AUBL0002333	5000.0	0.0	19151.11
117	14/01/2022	14/01/2022	-	MMT/IMPS/201403891582/NA/Suman das/AUBL0002333	5000.0	0.0	14151.11
118	14/01/2022	14/01/2022	-	MMT/IMPS/201403893589/NA/Suman das/AUBL0002333	9000.0	0.0	5151.11
119	14/01/2022	14/01/2022	-	MMT/IMPS/201405258119/Money Transfer/Suman Das /AU	0.0	21440.0	26591.11
120	14/01/2022	14/01/2022	-	UPI/201469060853/UPI Payment/theirfan127@oka//IC18be9d16c949745169c61992102bc1d	5000.0	0.0	21591.11
121	14/01/2022	14/01/2022	-	MMT/IMPS/201411263306/Money Transfer/Suman Das /AU	0.0	9000.0	30591.11
122	14/01/2022	14/01/2022	-	UPI/201476577569/UPI Payment/usmanilaha@okic//IC1699794a6e50f41a8a516c7ffe896f3	100.0	0.0	30491.11
123	14/01/2022	14/01/2022	-	UPI/201476951120/UPI Payment/salonibhatija@o//IC1722b2d38ee3d46f1ab1f45275cc781	650.0	0.0	29841.11
124	14/01/2022	14/01/2022	-	UPI/201477029057/UPI Payment/heenahundlani@i/ICICI Bank/IC15e94bf63146b4db79318	1000.0	0.0	28841.11
125	14/01/2022	14/01/2022	-	UPI/201477631914/UPI Payment/bharatpe.900552//IC1d2681f6f7c1446ca815252cd2838a2	100.0	0.0	28741.11
126	14/01/2022	14/01/2022	-	VPS/JAIN BAKERS/202201141943/201414355509/DOMBIVAL	1730.0	0.0	27011.11
127	14/01/2022	14/01/2022	-	VPS/RAYKAR WINE/202201141954/201414372410/T HANE	640.0	0.0	26371.11
128	14/01/2022	14/01/2022	-	UPI/201478031359/UPI Payment/9967963678@ybl//IC12990a6c9ae7f4510a2707c1d0faeeb0	150.0	0.0	26221.11
129	14/01/2022	14/01/2022	-	VPS/RAYKAR WINE/202201142143/201416491213/T HANE	856.0	0.0	25365.11
130	14/01/2022	14/01/2022	-	VPS/RAYKAR WINE/202201142145/201416492171/T HANE	180.0	0.0	25185.11
131	14/01/2022	14/01/2022	-	UPI/201479710750/UPI Payment/gpay-1117999505//IC117b4060826ac4bdbbf03768d972e61	70.0	0.0	25115.11
132	14/01/2022	14/01/2022	-	UPI/201479882519/UPI Payment/paytmqr28100505//IC1f9fbd6b793e94985bdaa5f7ec80707	440.0	0.0	24675.11
133	14/01/2022	14/01/2022	-	UPI/201480066459/UPI Payment/9324780739@ybl//IC132d800d6f7a542c8ba352982ca510a1	190.0	0.0	24485.11
134	15/01/2022	15/01/2022	-	MMT/IMPS/201504070702/NA/Vishvan ath/BDBL0001763	5000.0	0.0	19485.11
135	15/01/2022	15/01/2022	-	MMT/IMPS/201504089656/NA/Vishvan ath/BDBL0001763	9000.0	0.0	10485.11
136	15/01/2022	15/01/2022	-	MMT/IMPS/201505112493/NA/Vishvan ath/BDBL0001763	9000.0	0.0	1485.11
137	15/01/2022	15/01/2022	-	MMT/IMPS/201506128899/NA/Vishvan ath/BDBL0001763	1400.0	0.0	85.11
138	15/01/2022	15/01/2022	-	MMT/IMPS/201507284924/Money Transfer/Suman Das /AU	0.0	35000.0	35085.11
139	15/01/2022	15/01/2022	-	UPI/201588512444/UPI Payment/naresh.hundlani//IC1538fb5703995434c8584b5e93504a1	500.0	0.0	34585.11
140	15/01/2022	15/01/2022	-	UPI/201589535580/UPI Payment/naresh.hundlani//IC1f832a203afe540fc8c623b5e5a9b0d	10000.0	0.0	24585.11
141	15/01/2022	15/01/2022	-	MMT/IMPS/201518233425/NA/K srinu/BDBL0001763	4500.0	0.0	20085.11
142	15/01/2022	15/01/2022	-	UPI/201589903770/JIO20BR000759C Q/jio@yesbank//IC132b437013f5245458395a4437531f8	61.0	0.0	20024.11

143	15/01/2022	15/01/2022	-	MMT/IMPS/201518283654/NA/Ksrinu/BDBL0001763	10000.0	0.0	10024.11
144	15/01/2022	15/01/2022	-	MMT/IMPS/201519360226/NA/Suman das/AUBL0002333	8000.0	0.0	2024.11
145	15/01/2022	15/01/2022	-	NEFT-N015221003076461-SUMAN DAS-//FAST/FAST/-21112	0.0	35000.0	37024.11
146	16/01/2022	17/01/2022	-	MMT/IMPS/201602160056/NA/Suman das/AUBL0002333	5000.0	0.0	32024.11
147	15/01/2022	17/01/2022	-	VPS/HARBOUR /202201152353/201518392266/THANE	2898.0	0.0	29126.11
148	16/01/2022	17/01/2022	-	MMT/IMPS/201603311040/Money Transfer/Suman Das /AU	0.0	6000.0	35126.11
149	16/01/2022	17/01/2022	-	MMT/IMPS/201603220391/NA/Suman das/AUBL0002333	5000.0	0.0	30126.11
150	16/01/2022	17/01/2022	-	UPI/201694240477/UPI Payment/heenahundlani@i/ICICI Bank/ICI982605a982c241e38d09	10000.0	0.0	20126.11
151	16/01/2022	17/01/2022	-	MMT/IMPS/201605311285/Money Transfer/Suman Das /AU	0.0	11000.0	31126.11
152	16/01/2022	17/01/2022	-	MMT/IMPS/201605260028/NA/Suman das/AUBL0002333	5000.0	0.0	26126.11
153	16/01/2022	17/01/2022	-	VPS/NAGRIK STOR/202201161629/201610060470/T HANE	1649.0	0.0	24477.11
154	16/01/2022	17/01/2022	-	VPS/BHP 90 DEGR/202201162223/201616620691/T hane	4800.0	0.0	19677.11
155	16/01/2022	17/01/2022	-	UPI/201601223137/UPI Payment/musachoudharigu/ICICI Bank/IClc1f812f4a3f144d3ae3d	1100.0	0.0	18577.11
156	16/01/2022	17/01/2022	-	MMT/IMPS/201618025067/NA/Ksrinu/BDBL0001763	3000.0	0.0	15577.11
157	16/01/2022	17/01/2022	-	MMT/IMPS/201619183318/NA/Ksrinu/BDBL0001763	5500.0	0.0	10077.11
158	16/01/2022	17/01/2022	-	MMT/IMPS/201619325937/Money Transfer/Suman Das /AU	0.0	30000.0	40077.11
159	16/01/2022	17/01/2022	-	UPI/201667995048/cash/naresh.hundlani/HDFC BANK LTD/HDFa7ba169045fe4455887f65ae	0.0	9000.0	49077.11
160	16/01/2022	17/01/2022	-	UPI/201604048677/UPI Payment/naresh.hundlani//ICle15a9e75fdc742698b99eaea0e25a6	20000.0	0.0	29077.11
161	16/01/2022	17/01/2022	-	VPS/RADHAKISHAN/202201162024/201614061622/THANE	220.0	0.0	28857.11
162	16/01/2022	17/01/2022	-	UPI/201604966477/UPI Payment/paytmqr28100505//ICle5e41d4848514501882b75db2c050b	420.0	0.0	28437.11
163	16/01/2022	17/01/2022	-	UPI/201605519580/UPI Payment/heenahundlani@i/ICICI Bank/ICI86b86e09ab6f4a9ba60f	1500.0	0.0	26937.11
164	17/01/2022	17/01/2022	-	MMT/IMPS/201700829291/NA/Suman das/AUBL0002333	5500.0	0.0	21437.11
165	17/01/2022	17/01/2022	-	MMT/IMPS/201701844109/NA/Suman das/AUBL0002333	11000.0	0.0	10437.11
166	17/01/2022	17/01/2022	-	MMT/IMPS/201702893852/NA/Suman das/AUBL0002333	5500.0	0.0	4937.11
167	17/01/2022	17/01/2022	-	MMT/IMPS/201702927365/NA/Suman das/AUBL0002333	4500.0	0.0	437.11
168	17/01/2022	17/01/2022	-	UPI/201718554009/UPI Payment/heenahundlani@i/ICICI Bank/ICI23bfba2fd67b43329929	0.0	2100.0	2537.11
169	17/01/2022	17/01/2022	-	MMT/IMPS/201720859026/NA/Suman das/AUBL0002333	2500.0	0.0	37.11
170	17/01/2022	17/01/2022	-	UPI/201784694293/jjjo/naresh.hundlani/HDFC BANK LTD/HDF68615c16ed2d40eebfba3662	0.0	1800.0	1837.11
171	17/01/2022	17/01/2022	-	MMT/IMPS/201721914709/NA/Vishvanath/BDBL0001763	1800.0	0.0	37.11
172	18/01/2022	18/01/2022	-	UPI/201893961082/jjjo/naresh.hundlani/HDFC BANK LTD/HDFf86b60bbefd442d5bda4215e	0.0	1200.0	1237.11
173	18/01/2022	18/01/2022	-	MMT/IMPS/201818858940/NA/Vishvanath/BDBL0001763	1200.0	0.0	37.11
174	19/01/2022	19/01/2022	-	UPI/201938447326/UPI/heenahundlani@a/AU small Financ/AUS20220119TS0TE40C97AFE45	0.0	5000.0	5037.11

175	19/01/2022	19/01/2022	-	VPS/RADHAKISHAN/202201191848/201913509998/THANE	1000.0	0.0	4037.11
176	19/01/2022	19/01/2022	-	IPS/KHUSHALANI/202201191919/011922009351/MUMBAI	310.0	0.0	3727.11
177	20/01/2022	20/01/2022	-	VPS/HOTEL OM TU/202201200007/201997243866/MUMBAI	231.0	0.0	3496.11
178	20/01/2022	20/01/2022	-	UPI/202048421725/UPI Payment/dilshadattari07//IC1066c671b058d41eb943efb320be5db	300.0	0.0	3196.11
179	20/01/2022	20/01/2022	-	MMT/IMPS/202015898768/NA/Vishvanath/BDBL0001763	3000.0	0.0	196.11
180	20/01/2022	20/01/2022	-	UPI/202029311570/UPI/yhundlani@okhdf/Bank of Baroda/HDFc7aecc17e49b47faad4eb5ad	0.0	60.0	256.11
181	21/01/2022	21/01/2022	-	UPI/202124544128/UPI/heenahundlani@a/AU small Financ/AUS20220121TS0TE3143B0398A	0.0	110.0	366.11
182	21/01/2022	21/01/2022	-	UPI/202168013205/UPI Payment/paytmqr28100505//IC1b0f0d535f12b4a9396333f2c8994b4	280.0	0.0	86.11
183	22/01/2022	24/01/2022	-	UPI/202257972242/jijo/naresh.hundlani/HDFC BANK LTD/HDF15517c273e54468abf53ef06	0.0	1000.0	1086.11
184	22/01/2022	24/01/2022	-	UPI/202282913155/UPI Payment/gpay-1119951979//IClaedf1b0eda604290b9df880805137b	100.0	0.0	986.11
185	22/01/2022	24/01/2022	-	UPI/202283079386/UPI Payment/syashpal807@oki//IC18af903fdc3f146bc9baccfa94e676f	93.0	0.0	893.11
186	22/01/2022	24/01/2022	-	UPI/RVSL202283079386/UPI Payment/syashpal807@oki//IC18af903fdc3f146bc9baccfa94e	0.0	93.0	986.11
187	22/01/2022	24/01/2022	-	UPI/202283081641/UPI Payment/syashpal807@oki//IC1b8b02a41e8b14294a4b5693af50cba	93.0	0.0	893.11
188	22/01/2022	24/01/2022	-	UPI/RVSL202283081641/UPI Payment/syashpal807@oki//IC1b8b02a41e8b14294a4b5693af5	0.0	93.0	986.11
189	22/01/2022	24/01/2022	-	UPI/202283085362/UPI Payment/syashpal807@oki//IC1e57d8b4237c64bcbb24c953d4dcbcf	93.0	0.0	893.11
190	22/01/2022	24/01/2022	-	UPI/202287322123/UPI Payment/q78493216@ybl//IC165f	358.0	0.0	535.11
191	22/01/2022	24/01/2022	-	UPI/202290800495/UPI Payment/q78493216@ybl//IC18d0	152.0	0.0	383.11
192	22/01/2022	24/01/2022	-	UPI/202291210133/UPI Payment/q78493216@ybl//IC1955	152.0	0.0	231.11
193	23/01/2022	24/01/2022	-	UPI/202303659697/UPI Payment/paytmqr28100505//IC1d4c38be2e1a44785bec68ce30ee330	210.0	0.0	21.11
194	27/01/2022	27/01/2022	-	UPI/202762637430/UPI/heenahundlani@a/AU small Financ/AUS20220127TS0TE436AF4AE26	0.0	500.0	521.11
195	28/01/2022	28/01/2022	-	UPI/202867971165/UPI Payment/vilpremum@paytm//IC17cb3c830793e4e1cb0a4fa4330f896	179.0	0.0	342.11
196	28/01/2022	28/01/2022	-	UPI/202870385260/UPI Payment/naresh.hundlani//IC1a482800f5cf140909c54b9041541d0	200.0	0.0	142.11
197	30/01/2022	31/01/2022	-	UPI/203019146416/UPI/heenahundlani@a/AU small Financ/AUS20220130TS0TE99FD97CAEB	0.0	2000.0	2142.11
198	31/01/2022	31/01/2022	-	MMT/IMPS/203104042621/NA/Suman das/AUBL0002333	2100.0	0.0	42.11
199	31/01/2022	31/01/2022	-	ICSP/salary	0.0	78665.0	78707.11
200	31/01/2022	31/01/2022	-	MMT/IMPS/203117668477/NA/Suman das/AUBL0002333	3700.0	0.0	75007.11
201	31/01/2022	31/01/2022	-	MMT/IMPS/203118738468/NA/Ksrinu/BDBL0001763	25000.0	0.0	50007.11
202	31/01/2022	31/01/2022	-	MMT/IMPS/203118850000/NA/Suman das/AUBL0002333	25000.0	0.0	25007.11
203	31/01/2022	31/01/2022	-	UPI/203112112049/UPI Payment/naresh.hundlani//IC1c557606977c24f708393f3f09dfc96	220.0	0.0	24787.11

204	31/01/2022	31/01/2022	-	UPI/203112255729/JIO20BR0007863M/jio@yesbank//IClc7e39de8cefb45d4845c7f29900e8d	299.0	0.0	24488.11
205	31/01/2022	31/01/2022	-	MMT/IMPS/203119199803/NA/Suman das/AUBL0002333	9000.0	0.0	15488.11
206	31/01/2022	31/01/2022	-	MMT/IMPS/203120396394/NA/Suman das/AUBL0002333	9000.0	0.0	6488.11
207	31/01/2022	31/01/2022	-	MMT/IMPS/203120464031/NA/Suman das/AUBL0002333	3000.0	0.0	3488.11
208	01/02/2022	01/02/2022	-	MMT/IMPS/203200112622/NA/Suman das/AUBL0002333	3000.0	0.0	488.11
209	01/02/2022	01/02/2022	-	UPI/203234812357/UPI/yhundlani@ok hdf/Bank of Baroda/HDF2650f65291214199b95c1796	0.0	750.0	1238.11
210	01/02/2022	01/02/2022	-	UPI/203226326232/UPI Payment/paytmqr28100505//ICl5acc6d0e59b948dd9802ced594548a	610.0	0.0	628.11
211	01/02/2022	01/02/2022	-	UPI/203230893168/UPI Payment/naresh.hundlani//ICl643a942b0f814cf18e9587043b3041	200.0	0.0	428.11
212	01/02/2022	01/02/2022	-	UPI/203230935039/UPI Payment/heenahundlani@a//ICl012c3a386aa842f49a67b4fc7b0c90	150.0	0.0	278.11
213	03/02/2022	03/02/2022	-	UPI/203457859469/UPI Payment/paytmqr28100505//ICl a93597de71bf439498f82f6bfb4e68	70.0	0.0	208.11
214	03/02/2022	03/02/2022	-	UPI/203461688262/UPI Payment/paytmqr28100505//IClafd8494f136a4491bc4b63456919f6	88.0	0.0	120.11
215	05/02/2022	05/02/2022	-	UPI/203693103034/UPI Payment/heenahundlani@i/ICICI Bank/ICl e84a4c44f8364f479fa0	0.0	60.0	180.11
216	05/02/2022	05/02/2022	-	UPI/203693216045/UPI Payment/paytmqr28100505//ICl e65029bd9c064cc2b75c7860bc4f7a	165.0	0.0	15.11
217	07/02/2022	07/02/2022	-	UPI/203815813548/UPI/heenahundlani @o/Bank of Baroda/SBI04bd2c90074d4e7d95e3841e	0.0	5180.0	5195.11
218	07/02/2022	07/02/2022	-	MMT/IMPS/203815114142/NA/Vishvan ath/BDBL0001763	3000.0	0.0	2195.11
219	07/02/2022	07/02/2022	-	MMT/IMPS/203816002684/Money Transfer/Suman Das /AU	0.0	22960.0	25155.11
220	07/02/2022	07/02/2022	-	UPI/203817110289/UPI Payment/paytmqr28100505//ICl4d906ba41c214f7f9c6d0c9c0e5869	710.0	0.0	24445.11
221	07/02/2022	07/02/2022	-	UPI/203817231434/UPI Payment/heenahundlani@a//ICl8993256c58124ab691dc0689e4c495	5180.0	0.0	19265.11
222	07/02/2022	07/02/2022	-	MMT/IMPS/203818948487/NA/Sanjay/ AUBL0002333	3000.0	0.0	16265.11
223	07/02/2022	07/02/2022	-	UPI/203858750411/Upi Transaction/fancode.payu@in/INDUSIN D BANK/INDBD76E9931777E	99.0	0.0	16166.11
224	07/02/2022	07/02/2022	-	UPI/203845879106/UPI/heenahundlani @a/AU small Financ/AUS20220207TS0TE1E11AA77CD	0.0	23100.0	39266.11
225	07/02/2022	07/02/2022	-	MMT/IMPS/203820371490/NA/Madhuk ar S/TJSB0000006	23100.0	0.0	16166.11
226	07/02/2022	07/02/2022	-	UPI/203821850718/UPI Payment/naresh.hundlani//ICl a9c666ae864448d99d206a3da62210	2500.0	0.0	13666.11
227	07/02/2022	07/02/2022	-	MMT/IMPS/203820470744/NA/Tulesh/ BDBL0001763	3000.0	0.0	10666.11
228	07/02/2022	07/02/2022	-	UPI/203823081105/UPI Payment/soniahundlani@o//ICl28fff64f8e1b493c810955206bade1	1500.0	0.0	9166.11
229	07/02/2022	07/02/2022	-	MMT/IMPS/203822013705/Money Transfer/Suman Das /AU	0.0	13000.0	22166.11
230	07/02/2022	07/02/2022	-	MMT/IMPS/203823014790/Money Transfer/Suman Das /AU	0.0	5000.0	27166.11
231	08/02/2022	08/02/2022	-	MMT/IMPS/203900995586/NA/Sanjay/ AUBL0002333	6000.0	0.0	21166.11
232	08/02/2022	08/02/2022	-	MMT/IMPS/203901058877/NA/Sanjay/ AUBL0002333	5000.0	0.0	16166.11
233	08/02/2022	08/02/2022	-	MMT/IMPS/203902119217/NA/Sanjay/ AUBL0002333	4000.0	0.0	12166.11
234	08/02/2022	08/02/2022	-	MMT/IMPS/203915006656/NA/Vish	3000.0	0.0	9166.11

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235	08/02/2022	08/02/2022	-	NEFT-N039221003506702-SUMAN DAS-//FAST/FAST/-21112	0.0	31000.0	40166.11
236	08/02/2022	08/02/2022	-	UPI/203934653584/UPI Payment/heenahundlani@a//ICl45e06af9abed4fb591eb14e9a834df	15000.0	0.0	25166.11
237	09/02/2022	09/02/2022	-	MMT/IMPS/204011617857/NA/Sanjay/AUBL0002333	5000.0	0.0	20166.11
238	09/02/2022	09/02/2022	-	UPI/204054411977/UPI Payment/rockybiswas1989//IClc763079b505a4a5c8cf93e6fcf9e72	4565.0	0.0	15601.11
239	10/02/2022	10/02/2022	-	UPI/204154854392/UPI Payment/heenahundlani@i//ICICI Bank//ICl6a240ddcc42c466e8884	0.0	10000.0	25601.11
240	10/02/2022	10/02/2022	-	UPI/204154879612/UPI Payment/rockybiswas1989//ICl0e921388740749b09ac5c4099f2cab	2650.0	0.0	22951.11
241	10/02/2022	10/02/2022	-	MMT/IMPS/204103426455/NA/Sanjay/AUBL0002333	2700.0	0.0	20251.11
242	10/02/2022	10/02/2022	-	MMT/IMPS/204103432005/NA/Sanjay/AUBL0002333	5000.0	0.0	15251.11
243	10/02/2022	10/02/2022	-	MMT/IMPS/204104087584/Money Transfer/Suman Das /AU	0.0	25000.0	40251.11
244	10/02/2022	10/02/2022	-	UPI/204156593130/UPI Payment/naresh.hundlani//ICl70379aa9e16843e8ba7b05c953e6f0	12000.0	0.0	28251.11
245	10/02/2022	10/02/2022	-	MMT/IMPS/204119130731/NA/Tulesh/BDBL0001763	5000.0	0.0	23251.11
246	10/02/2022	10/02/2022	-	UPI/204156641108/OidZTDUPIC220B2/zomato-order@pa/Paytm Payments /PTM20220210271	484.0	0.0	22767.11
247	10/02/2022	10/02/2022	-	MMT/IMPS/204123881138/NA/Tulesh/BDBL0001763	3000.0	0.0	19767.11
248	11/02/2022	11/02/2022	-	MMT/IMPS/204200983940/NA/Suman das/AUBL0002333	5000.0	0.0	14767.11
249	11/02/2022	11/02/2022	-	MMT/IMPS/204200951230/NA/Sanjay/AUBL0002333	4000.0	0.0	10767.11
250	11/02/2022	11/02/2022	-	MMT/IMPS/204201032593/NA/Sanjay/AUBL0002333	8000.0	0.0	2767.11
251	11/02/2022	11/02/2022	-	MMT/IMPS/204218342524/NA/Tulesh/BDBL0001763	2500.0	0.0	267.11
252	12/02/2022	14/02/2022	-	UPI/204392280470/UPI Payment/9022886262@okbi//ICl47a5ead1607f45c3ac553fafc0b5e2	175.0	0.0	92.11
253	14/02/2022	14/02/2022	-	UPI/204596365271/UPI/yhundlani@ok hdf/Bank of Baroda/HDF329cb45a28c64d35a273a351	0.0	51.0	143.11
254	15/02/2022	15/02/2022	-	UPI/204622191165/UPI/heenahundlani@a/AU small Financ/AUS20220215TS0TEFB2DA9511	0.0	200.0	343.11
255	15/02/2022	15/02/2022	-	UPI/204623232156/UPI Payment/muhidkhancbr@ok//ICl7b8e23230a684d50ac1d5f30a8b687	263.0	0.0	80.11
256	15/02/2022	15/02/2022	-	UPI/204626074244/UPI Payment/paytmqr28100505//ICl4baf81875d5f44c2a4b874557b960c	40.0	0.0	40.11
257	16/02/2022	16/02/2022	-	UPI/204733898119/UPI Payment/ajeetkumar09137//ICl60e1d4110c85430ca916758c955a03	25.0	0.0	15.11
258	18/02/2022	18/02/2022	-	UPI/204914434837/UPI/heenahundlani@o/Bank of Baroda/SBI f4badcea372747d5b9b73123	0.0	400.0	415.11
259	18/02/2022	18/02/2022	-	UPI/204963668493/UPI/kadb818@okh dfcb/Standard Charte/HDFee0e5bfaa2614bc1914d7b3	0.0	3000.0	3415.11
260	18/02/2022	18/02/2022	-	UPI/204942666919/UPI Payment/bharatpe3004171//ICl124e63675bc34989bd9e0d155a4c9d	115.0	0.0	3300.11
261	18/02/2022	18/02/2022	-	UPI/204976969021/UPI/kadb818@okh dfcb/Standard Charte/HDF93e067afdd39400cbd88bce	0.0	2000.0	5300.11
262	18/02/2022	18/02/2022	-	UPI/204943622265/UPI Payment/9137882481@ybl//IClbccbb0fa083b424aa7ebfa38451a243	5000.0	0.0	300.11
263	18/02/2022	18/02/2022	-	UPI/204943659570/UPI Payment/ag5963638@okaxii//ICl603581955c734e9ea1fb1d7ee01d32	250.0	0.0	50.11

264	19/02/2022	19/02/2022	-	UPI/205044080087/UPI Payment/bharatpe3004174//ICl6fab54f d3d7b4674bb1f44b0889f5b	12.0	0.0	38.11
265	22/02/2022	22/02/2022	-	UPI/205340692565/opa/resh1985@okh dfc/HDFC BANK LTD/HDFb2490fce25794390a1ede109 6	0.0	3000.0	3038.11
266	22/02/2022	22/02/2022	-	MMT/IMPS/205321266303/NA/Tulesh/ BDBL0001763	3000.0	0.0	38.11
267	23/02/2022	23/02/2022	-	UPI/205452064116/UPI Payment/khanarifkhan451//IClcd9835e 82d094382bafeb8113e66f9	25.0	0.0	13.11
268	23/02/2022	23/02/2022	-	UPI/205445083663/opa/shindeshruti82 9/HDFC BANK LTD/HDFe1fddf09e37d49d3b2deeffdd	0.0	6200.0	6213.11
269	23/02/2022	23/02/2022	-	UPI/205452653099/UPI Payment/paytmqr28100505//IClcb194a 66fa644db3b1682240cb4588	20.0	0.0	6193.11
270	23/02/2022	23/02/2022	-	MMT/IMPS/205414197995/NA/Tulesh/ BDBL0001763	3000.0	0.0	3193.11
271	23/02/2022	23/02/2022	-	MMT/IMPS/205414233338/NA/Tulesh/ BDBL0001763	3100.0	0.0	93.11
272	23/02/2022	23/02/2022	-	UPI/205453096940/UPI Payment/bharatpe3004200//ICl3568c0 121bac4b81bc52a0630271e9	80.0	0.0	13.11
273	23/02/2022	23/02/2022	-	UPI/205498472196/UPI/heenahundlani @a/AU small Financ/AUS20220223TS0TEEF7D6975 99	0.0	130.0	143.11
274	23/02/2022	23/02/2022	-	UPI/205453569280/UPI Payment/paytmqr28100505//ICl9acf8db 35a374a8fa4b1495ca89218	130.0	0.0	13.11
275	25/02/2022	25/02/2022	-	MMT/IMPS/205616460207/FD1/HEEN ANARES/Bank of Barod	0.0	25000.0	25013.11
276	25/02/2022	25/02/2022	-	MMT/IMPS/205616801724/FD2/HEEN ANARES/Bank of Barod	0.0	25000.0	50013.11
277	25/02/2022	25/02/2022	-	MMT/IMPS/205616086672/NA/Tulesh/ BDBL0001763	25000.0	0.0	25013.11
278	25/02/2022	25/02/2022	-	UPI/205616295009/FD3/heenahundlani @o/Bank of Baroda/SBI8dfc2e9c51d64267b13aa47 9	0.0	25000.0	50013.11
279	25/02/2022	25/02/2022	-	MMT/IMPS/205617613355/Money Transfer/Suman Das /AU	0.0	45000.0	95013.11
280	25/02/2022	25/02/2022	-	TRF TO FD no. 188513005747	75000.0	0.0	20013.11
281	25/02/2022	25/02/2022	-	UPI/205657382081/UPI Payment/naresh.hundlani//ICl6763a766 dc8844579f505577700499	10000.0	0.0	10013.11
282	25/02/2022	25/02/2022	-	UPI/205657465160/UPI Payment/paytmqr28100505//ICld38ca5 2cfbb04066b7d93e59b84613	1220.0	0.0	8793.11
283	25/02/2022	25/02/2022	-	UPI/205657465160/UPI Payment/paytmqr28100505//ICld38ca5 2cfbb04066b7d93e59b84613	0.0	1220.0	10013.11
284	25/02/2022	25/02/2022	-	UPI/205657465538/UPI Payment/paytmqr28100505//ICl504062 fced8745feb1af23262fe885	1220.0	0.0	8793.11
285	25/02/2022	25/02/2022	-	UPI/205657465538/UPI Payment/paytmqr28100505//ICl504062 fced8745feb1af23262fe885	0.0	1220.0	10013.11
286	25/02/2022	25/02/2022	-	UPI/205657465907/UPI Payment/paytmqr28100505//ICl5c495af 324d841bf8dffbeace2cb48	1220.0	0.0	8793.11
287	25/02/2022	25/02/2022	-	UPI/205657465907/UPI Payment/paytmqr28100505//ICl5c495af 324d841bf8dffbeace2cb48	0.0	1220.0	10013.11
288	25/02/2022	25/02/2022	-	UPI/205657466326/UPI Payment/paytmqr28100505//ICl7a34d7 65f72b49458fc27f34990225	1220.0	0.0	8793.11
289	25/02/2022	25/02/2022	-	UPI/205657466326/UPI Payment/paytmqr28100505//ICl7a34d7 65f72b49458fc27f34990225	0.0	1220.0	10013.11
290	25/02/2022	25/02/2022	-	UPI/205657467603/UPI Payment/paytmqr28100505//ICldea6e2 53ba634bec87f835508c2b4e	1220.0	0.0	8793.11
291	25/02/2022	25/02/2022	-	UPI/205657467603/UPI Payment/paytmqr28100505//ICldea6e2 53ba634bec87f835508c2b4e	0.0	1220.0	10013.11
292	25/02/2022	25/02/2022	-	UPI/205657475569/UPI Payment/paytmqr28100505//ICl97c5d4 8d74c940bd8b2c7577d7977c	1220.0	0.0	8793.11
293	25/02/2022	25/02/2022	-	UPI/205657475569/UPI	0.0	1220.0	10013.11

				Payment/paytmqr28100505//ICl97c5d48d74c940bd8b2c7577d7977c			
294	25/02/2022	25/02/2022	-	UPI/205657490171/UPI Payment/vanitakante14@o//IClee6d64d5e9524c9cae1bb334721ea9	1220.0	0.0	8793.11
295	25/02/2022	25/02/2022	-	UPI/205657490171/UPI Payment/vanitakante14@o//IClee6d64d5e9524c9cae1bb334721ea9	0.0	1220.0	10013.11
296	25/02/2022	25/02/2022	-	UPI/205657494802/UPI Payment/vanitakante14@o//ICI085ccff572214175a5e67a00e45fcc	1220.0	0.0	8793.11
297	25/02/2022	25/02/2022	-	UPI/205657494802/UPI Payment/vanitakante14@o//ICI085ccff572214175a5e67a00e45fcc	0.0	1220.0	10013.11
298	25/02/2022	25/02/2022	-	UPI/205657495995/UPI Payment/9029977714@payt//ICl6ca86427e4bc4778a1ebeb7050e936	0.0	1220.0	11233.11
299	25/02/2022	25/02/2022	-	UPI/205657495995/UPI Payment/9029977714@payt//ICl6ca86427e4bc4778a1ebeb7050e936	1220.0	0.0	10013.11
300	25/02/2022	25/02/2022	-	UPI/205613336199/UPI/vanitakante14@o/Bank of India/ICl3c7a3279320b4359860bd2a17	1220.0	0.0	8793.11
301	25/02/2022	25/02/2022	-	UPI/205613336199/UPI/vanitakante14@o/Bank of India/ICl3c7a3279320b4359860bd2a17	0.0	1220.0	10013.11
302	25/02/2022	25/02/2022	-	UPI/205657520369/UPI Payment/paytmqr28100505//ICl1d5b82ed718447079d98119959343f	1220.0	0.0	8793.11
303	25/02/2022	25/02/2022	-	UPI/205657520369/UPI Payment/paytmqr28100505//ICl1d5b82ed718447079d98119959343f	0.0	1220.0	10013.11
304	25/02/2022	25/02/2022	-	MMT/IMPS/205618602151/NA/Heena hund/BARB0THAEAS	1200.0	0.0	8813.11
305	25/02/2022	25/02/2022	-	UPI/205657796150/UPI Payment/naresh.hundlani//ICl0c0b561c753742e4bf298056a20da5	300.0	0.0	8513.11
306	25/02/2022	25/02/2022	-	MMT/IMPS/205619816741/NA/Tulesh/ BDBL0001763	5000.0	0.0	3513.11
307	25/02/2022	25/02/2022	-	UPI/205658043774/UPI Payment/usmanilaha@okic//ICl42255f3e47734b38b5da7568c5f02c	500.0	0.0	3013.11
308	26/02/2022	28/02/2022	-	UPI/205758494677/UPI Payment/rpy.paytoecaps9//IClC1 Bank/ICl93b74a52b3284611b672	180.0	0.0	2833.11
309	26/02/2022	28/02/2022	-	UPI/205758562436/UPI Payment/9167156944@axl//ICl00518e25bc50491595a5fb4e5224a44	300.0	0.0	2533.11
310	26/02/2022	28/02/2022	-	UPI/205759885192/UPI Payment/resh1985@okhdfc//ICl b8fb268b3d8c4250ad3e4046d67b0c	900.0	0.0	1633.11
311	26/02/2022	28/02/2022	-	UPI/205721394820/UPI/heenahundlani@o/Bank of Baroda/SBldc465805716940a7bc93390a	0.0	2000.0	3633.11
312	26/02/2022	28/02/2022	-	UPI/205759971507/UPI Payment/ansarimehfoooz@//ICl31c546b9fbab426ebb5ba7c85c3254	250.0	0.0	3383.11
313	27/02/2022	28/02/2022	-	UPI/205860153065/UPI Payment/vinaykumarrajpui//ICl c6db5b87f2ae41aaa9261e6fc6a0e6	480.0	0.0	2903.11
314	27/02/2022	28/02/2022	-	MMT/IMPS/205816790765/NA/Tulesh/ BDBL0001763	2500.0	0.0	403.11
315	27/02/2022	28/02/2022	-	UPI/205820088947/UPI/kamleshhire-1@o/Kotak Mahindra /HDF5daec29b1ea24087bd64772	0.0	5350.0	5753.11
316	27/02/2022	28/02/2022	-	IPS/Raj WINES /202202272052/000000007991/MUM-MUMB	640.0	0.0	5113.11
317	27/02/2022	28/02/2022	-	UPI/205861411565/UPI Payment/paytmqr28100505//ICl b204ac5bfcf74d379071d317cb112f	100.0	0.0	5013.11
318	27/02/2022	28/02/2022	-	MMT/IMPS/205823874207/NA/Tulesh/ BDBL0001763	3000.0	0.0	2013.11
319	27/02/2022	28/02/2022	-	MMT/IMPS/205823931903/NA/Sanjay/ AUBL0002333	2000.0	0.0	13.11
320	28/02/2022	28/02/2022	-	ICSP/SALARY Feb 22	0.0	83600.0	83613.11
321	28/02/2022	28/02/2022	-	UPI/205900326558/Payment from Ph/ibrampurkarriya/Punjab National/YBL77c5d9f59a6	0.0	2499.0	86112.11
322	28/02/2022	28/02/2022	-	MMT/IMPS/205917996618/NA/Tulesh/ BDBL0001763	5000.0	0.0	81112.11

323	28/02/2022	28/02/2022	-	MMT/IMPS/205917088736/NA/Tulesh/ BDBL0001763	15000.0	0.0	66112.11
324	28/02/2022	28/02/2022	-	MMT/IMPS/205918157269/NA/Tulesh/ BDBL0001763	15000.0	0.0	51112.11
325	28/02/2022	28/02/2022	-	MMT/IMPS/205918374378/NA/Tulesh/ BDBL0001763	15000.0	0.0	36112.11
326	28/02/2022	28/02/2022	-	MMT/IMPS/205919544006/NA/Tulesh/ BDBL0001763	30000.0	0.0	6112.11
327	28/02/2022	28/02/2022	-	MMT/IMPS/205921206607/NA/Heena hund/BARB0THAEAS	2000.0	0.0	4112.11
328	28/02/2022	28/02/2022	-	MMT/IMPS/205921215246/NA/Heena hund/BARB0THAEAS	1100.0	0.0	3012.11
329	28/02/2022	28/02/2022	-	NEFT-N059221003966131-SUMAN DAS-//FAST/FAST/-21112	0.0	20000.0	23012.11
330	28/02/2022	28/02/2022	-	NEFT-N059221003966383-SUMAN DAS-//FAST/FAST/-21112	0.0	109200.0	132212.11
331	28/02/2022	28/02/2022	-	UPI/205963406822/UPI Payment/paytmqr28100505//IC15c8272 1a6f0949b39069df3e09f1dc	530.0	0.0	131682.11
332	28/02/2022	28/02/2022	-	UPI/205963420589/UPI Payment/aniketnthakur@o//IC1a455c31 9917047918590612d4bda9a	10000.0	0.0	121682.11
333	01/03/2022	01/03/2022	-	MMT/IMPS/206015346036/NA/Tulesh/ BDBL0001763	3000.0	0.0	118682.11
334	01/03/2022	01/03/2022	-	VPS/GOLD CINEMA/202203011738/20601250389 9/THANE	340.0	0.0	118342.11
335	01/03/2022	01/03/2022	-	MMT/IMPS/206019365555/NA/Madhuk ar S/TJSB0000006	23100.0	0.0	95242.11
336	01/03/2022	01/03/2022	-	UPI/206065394148/UPI Payment/naresh.hundlani//IC1339311dd 7a7a4312a2f65c38eb5b2e	13000.0	0.0	82242.11
337	01/03/2022	01/03/2022	-	UPI/206065453618/UPI Payment/9819402534@payt//IC1f6dd9e ff2ae44e7badca1a0349d64c	2239.0	0.0	80003.11
338	01/03/2022	01/03/2022	-	BIL/000339356128/ICICI BANK CREDIT CA/403562531697	20000.0	0.0	60003.11
339	01/03/2022	01/03/2022	-	MMT/IMPS/206019509972/NA/Heena hund/BARB0THAEAS	10000.0	0.0	50003.11
340	01/03/2022	01/03/2022	-	UPI/206065480460/UPI Payment/naresh.hundlani//IC1bd97c9a3 555e499782bc6d890f0f9b	4000.0	0.0	46003.11
341	01/03/2022	01/03/2022	-	UPI/206065486845/UPI Payment/meera.khemani19//IC1e8f6084 b751d4426bae3371cd531b1	1000.0	0.0	45003.11
342	01/03/2022	01/03/2022	-	UPI/206065488673/UPI Payment/ssuneeta.9@okic//IC16b2f944 527cb4ee09073c91f88e7d8	1000.0	0.0	44003.11
343	01/03/2022	01/03/2022	-	UPI/206065692048/UPI Payment/vinit498@okhdfc//IC1e6abb9fc a5e9410783799c9e5fa05f	10000.0	0.0	34003.11
344	01/03/2022	01/03/2022	-	VPS/HARBOUR /202203012339/206018876539/THANE	4041.0	0.0	29962.11
345	02/03/2022	02/03/2022	-	MMT/IMPS/206101466693/NA/Sanjay/ AUBL0002333	15000.0	0.0	14962.11
346	02/03/2022	02/03/2022	-	MMT/IMPS/206100448879/NA/Sanjay/ AUBL0002333	5000.0	0.0	9962.11
347	02/03/2022	02/03/2022	-	MMT/IMPS/206102527836/NA/Sanjay/ AUBL0002333	15000.0	0.0	-5037.89
348	02/03/2022	02/03/2022	-	MMT/IMPS/206101496627/NA/Sanjay/ AUBL0002333	9000.0	0.0	-14037.89
349	02/03/2022	02/03/2022	-	MMT/IMPS/206102774100/Money Transfer/Sanjay /AU	0.0	20000.0	5962.11
350	02/03/2022	02/03/2022	-	MMT/IMPS/206102537012/NA/Sanjay/ AUBL0002333	5000.0	0.0	962.11
351	02/03/2022	02/03/2022	-	UPI/206166419344/UPI Payment/q659767164@ybl//IC1219ef55 b526e43e5b93eb2bb215efdc	286.0	0.0	676.11
352	02/03/2022	02/03/2022	-	UPI/206166617465/JIO20BR0007DJY M/jio@yesbank//IC114ad5114bf6b4e63 bbba55f0e6d373	299.0	0.0	377.11
353	02/03/2022	02/03/2022	-	UPI/206167024662/UPI Payment/bharatpe3004240//IC16ff21c5 0f6a5440d963e9640bcded7	115.0	0.0	262.11
354	02/03/2022	02/03/2022	-	UPI/206170782964/UPI/yhundlani@ok hdf/Bank of Baroda/HDF6dd81db5a3a246a2b3	0.0	30766.0	31028.11

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355	02/03/2022	02/03/2022	-	UPI/206167312361/UPI Payment/mukeshmarathe42//ICl9c1df8 c031ec4ea98e0dc87cba4328	500.0	0.0	30528.11
356	02/03/2022	02/03/2022	-	UPI/206167635808/NA/mswipe.140017 02//IClab70cb627b	20.0	0.0	30508.11
357	02/03/2022	02/03/2022	-	UPI/206167688626/UPI Payment/q36067849@ybl//ICla91	25.0	0.0	30483.11
358	02/03/2022	02/03/2022	-	MMT/IMPS/206121245385/NA/Tulesh/ BDBL0001763	15000.0	0.0	15483.11
359	02/03/2022	02/03/2022	-	UPI/206167997495/UPI Payment/lalwaniruchita@//ICl9bdaf53df e344d99b9162c7342535f	10000.0	0.0	5483.11
360	02/03/2022	02/03/2022	-	NEFT-N061221004112093-SUMAN DAS-//FAST/FAST/-21112	0.0	15000.0	20483.11
361	02/03/2022	02/03/2022	-	UPI/206168028736/UPI Payment/bhaktikhetwani1//IClac6ca5cc e0b447dcad17f4308ce13a	1000.0	0.0	19483.11
362	02/03/2022	02/03/2022	-	NEFT-N061221004116612-SUMAN DAS-//FAST/FAST/-21112	0.0	53400.0	72883.11
363	03/03/2022	03/03/2022	-	MMT/IMPS/206202744008/NA/Sanjay/ AUBL0002333	15000.0	0.0	57883.11
364	03/03/2022	03/03/2022	-	MMT/IMPS/206202726162/NA/Sanjay/ AUBL0002333	15000.0	0.0	42883.11
365	03/03/2022	03/03/2022	-	NFS/PMUT0040/CASH WDL/03-03-22	8000.0	0.0	34883.11
366	03/03/2022	03/03/2022	-	MMT/IMPS/206202734647/NA/Tulesh/ BDBL0001763	30000.0	0.0	4883.11
367	03/03/2022	03/03/2022	-	MMT/IMPS/206203760059/NA/Sanjay/ AUBL0002333	3000.0	0.0	1883.11
368	03/03/2022	03/03/2022	-	MMT/IMPS/206217071557/IMPS Txn/Trimurti E/Fino Pay	0.0	1.0	1884.11
369	03/03/2022	03/03/2022	-	MMT/IMPS/206217045268/Acme Corp Fund /TRIMURTI E/R	0.0	29100.0	30984.11
370	03/03/2022	03/03/2022	-	MMT/IMPS/206217359693/NA/Sanjay/ AUBL0002333	15000.0	0.0	15984.11
371	03/03/2022	03/03/2022	-	MMT/IMPS/206218841945/Money Transfer/Sanjay /AU	0.0	14700.0	30684.11
372	03/03/2022	03/03/2022	-	MMT/IMPS/206219704647/NA/Sanjay/ AUBL0002333	15000.0	0.0	15684.11
373	03/03/2022	03/03/2022	-	MMT/IMPS/206219844721/Money Transfer/Sanjay /AU	0.0	35000.0	50684.11
374	03/03/2022	03/03/2022	-	MMT/IMPS/206219917923/NA/Sanjay/ AUBL0002333	15000.0	0.0	35684.11
375	03/03/2022	03/03/2022	-	MMT/IMPS/206220018454/NA/Tulesh/ BDBL0001763	15000.0	0.0	20684.11
376	03/03/2022	03/03/2022	-	MMT/IMPS/206220068254/NA/Tulesh/ BDBL0001763	15000.0	0.0	5684.11
377	03/03/2022	03/03/2022	-	MMT/IMPS/206220110606/NA/Tulesh/ BDBL0001763	5000.0	0.0	684.11
378	03/03/2022	03/03/2022	-	UPI/206221555121/UPI/heenahundlani @o/Bank of Baroda/SBI9f97ccbac1234a429aa4b95 c	0.0	3000.0	3684.11
379	03/03/2022	03/03/2022	-	MMT/IMPS/206221224104/NA/Tulesh/ BDBL0001763	3000.0	0.0	684.11
380	05/03/2022	05/03/2022	-	UPI/206472779310/UPI Payment/dilipgupta3387@//ICl07a02d1 c4bbb40599ef1daf1c533af	277.0	0.0	407.11
381	07/03/2022	07/03/2022	-	UPI/206678463360/UPI Payment/paytmqr28100505//IClf51b03 3586704e10aa4a7988f81204	400.0	0.0	7.11
382	10/03/2022	10/03/2022	-	UPI/206908677122/UPI/heenahundlani @o/Bank of Baroda/SBI297bda46db9c42499f0ae35 b	0.0	60.0	67.11
383	10/03/2022	10/03/2022	-	UPI/206983456420/UPI Payment/gsantosh570@oks//ICl40e976 6edab94c3ba96d8c36003ba4	65.0	0.0	2.11
384	11/03/2022	11/03/2022	-	UPI/207009658415/UPI/heenahundlani @o/Bank of Baroda/SBI f3f8673c2379441a97b6d3d 4	0.0	100.0	102.11
385	11/03/2022	11/03/2022	-	UPI/207085539147/UPI Payment/amzn0006236442@//ICl20d6 9ac3e8714eb3827677aba4d4af	90.0	0.0	12.11
386	11/03/2022	11/03/2022	-	UPI/207087050675/UPI Payment/akiimohite666@o//IClcdf8f29d 34c44c9fb2c2dd3e3ac2d8	1.0	0.0	11.11

387	11/03/2022	11/03/2022	-	UPI/207087051163/UPI Payment/akiimohite666@o//IClaf350f0f 631a4a1aac69e552e8147d	1.0	0.0	10.11
388	11/03/2022	11/03/2022	-	UPI/207037562420/UPI/akiimohite666 @o/IDBI Bank Limit/HDFb7453a209806461ba57f7b6	0.0	3000.0	3010.11
389	11/03/2022	11/03/2022	-	MMT/IMPS/207022994977/NA/Tulesh/ BDBL0001763	3000.0	0.0	10.11
390	11/03/2022	11/03/2022	-	MMT/IMPS/207022143562/Money Transfer/Abdul Firo/AU	0.0	4000.0	4010.11
391	11/03/2022	11/03/2022	-	UPI/207087146482/UPI Payment/q59354265@ybl//ICl2f2	850.0	0.0	3160.11
392	12/03/2022	14/03/2022	-	UPI/207187251370/UPI Payment/8268202202@okbi//ICl139a0 b0d6848458286c698a954f306	400.0	0.0	2760.11
393	12/03/2022	14/03/2022	-	MMT/IMPS/207102601576/NA/Sanjay/ AUBL0002333	2100.0	0.0	660.11
394	13/03/2022	14/03/2022	-	UPI/207270492970/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV319050895a	337.4	0.0	322.71
395	13/03/2022	14/03/2022	-	UPI/207290569458/UPI Payment/naresh.hundlani//ICl79cd4b67 6f7c46ca95ce02c266f7b6	320.0	0.0	2.71
396	15/03/2022	15/03/2022	-	UPI/207408212076/UPI/heenahundlani @o/Bank of Baroda/SBI6fb693f8e1464e47a3f261d3	0.0	85.0	87.71
397	15/03/2022	15/03/2022	-	UPI/207493461683/UPI Payment/paytmqr28100505//ICl9e6c06 4bd01e4b28bb47a441ebada4	87.0	0.0	0.71
398	17/03/2022	17/03/2022	-	UPI/207643745008/UPI/kadb818- 1@okici/ICICI Bank/ICl775eb3a9f5494a6f93411c8942 d8	0.0	100.0	100.71
399	17/03/2022	17/03/2022	-	UPI/207697712098/UPI Payment/9372191018@payt//ICl48d94f 5b96864479805f7cf2b72c09	94.0	0.0	6.71
400	17/03/2022	17/03/2022	-	UPI/207635919377/UPI/niteshmarathe 8@/TJSB Sahakari B/ICl8774389bbf14464481b04a7	0.0	5300.0	5306.71
401	17/03/2022	17/03/2022	-	MMT/IMPS/207621714674/NA/Abdul/A UBL0002333	3000.0	0.0	2306.71
402	17/03/2022	17/03/2022	-	MMT/IMPS/207621714674/NA/Abdul/A UBL0002333	0.0	3000.0	5306.71
403	17/03/2022	17/03/2022	-	UPI/207699144975/UPI Payment/6263997508@payt//ICl5fd4e0 96f45144a9b8c19e7ceb362f	3000.0	0.0	2306.71
404	17/03/2022	17/03/2022	-	UPI/207699187392/UPI Payment/6263997508@payt//IClfd1ab0 579d95476b93b7249838a6d2	2000.0	0.0	306.71
405	17/03/2022	17/03/2022	-	UPI/207693519520/UPI/shindeshruti82 9/Citibank/AXIc4959bba44f3421884a29 091397c71	0.0	12000.0	12306.71
406	17/03/2022	17/03/2022	-	VPS/DIMPLE WINE/202203172232/207617178246/T HANE	850.0	0.0	11456.71
407	18/03/2022	18/03/2022	-	UPI/207700561915/NA/9987782211@p ayt/ICICI Bank/PTM96465dbec22b4fb6a4e82a7e cda9a	0.0	2850.0	14306.71
408	18/03/2022	18/03/2022	-	UPI/207799450439/UPI Payment/6263997508@payt//ICl706fc6 d82e7a4bfb93d6fcdacbb1f0	3000.0	0.0	11306.71
409	18/03/2022	18/03/2022	-	UPI/207799452076/UPI Payment/6263997508@payt//ICl56f520 4157ec4dd8833e4dfd982651	9000.0	0.0	2306.71
410	18/03/2022	18/03/2022	-	UPI/207799410198/UPI Payment/dipesh.bhisle- 1//ICId627f5205e0b40baab4380ab7c25 54	200.0	0.0	2106.71
411	18/03/2022	18/03/2022	-	UPI/207799407726/UPI Payment/ajaythorat24.at//ICl6ec91db8a bcc42379fa3c64ffc0aff	600.0	0.0	1506.71
412	18/03/2022	18/03/2022	-	MMT/IMPS/207702347888/Money Transfer/Abdul Firo/AU	0.0	15000.0	16506.71
413	18/03/2022	18/03/2022	-	UPI/207799463548/UPI Payment/6263997508@payt//ICl5d022 e678e0d43a2931cc6a3c9b585	3000.0	0.0	13506.71
414	18/03/2022	18/03/2022	-	UPI/207799467517/UPI Payment/6263997508@payt//IClee1c2 3afb830440ba0a63c697c3927	9000.0	0.0	4506.71

415	18/03/2022	18/03/2022	-	UPI/207799472958/UPI Payment/6263997508@payt//ICI4f6152a64d40426bbfe2fe544e2c89	3000.0	0.0	1506.71
416	18/03/2022	18/03/2022	-	UPI/207799475413/UPI Payment/6263997508@payt//ICI6aab8a7ea4234fb78af8e51ce3b50d	1500.0	0.0	6.71
417	18/03/2022	18/03/2022	-	UPI/207712705697/UPI/vijayshettypro9/Yes Bank Ltd/SBI42bb4e29eb92426ba293f3db11	0.0	15000.0	15006.71
418	18/03/2022	18/03/2022	-	IPS/KHUSHALANI /202203181242/031822011747/MUMB AI	995.0	0.0	14011.71
419	18/03/2022	18/03/2022	-	VPS/PAY GLOBE W/202203181844/207713355056/MUM BAI	660.0	0.0	13351.71
420	18/03/2022	18/03/2022	-	VPS/KITTY SU 12/202203181442/207709503133/MUM BAI	4000.0	0.0	9351.71
421	18/03/2022	18/03/2022	-	VPS/KITTY SU 07/202203181511/207709510766/MUM BAI	1500.0	0.0	7851.71
422	18/03/2022	18/03/2022	-	VPS/KITTY SU 07/202203181517/207709512222/MUM BAI	1800.0	0.0	6051.71
423	18/03/2022	18/03/2022	-	VPS/KITTY SU 09/202203181539/207710502467/MUM BAI	1200.0	0.0	4851.71
424	18/03/2022	18/03/2022	-	VPS/GAUTAM HOSP/202203181648/207711019739/ MUMBAI	116.0	0.0	4735.71
425	18/03/2022	18/03/2022	-	VPS/GAUTAM HOSP/202203181703/207711034967/ MUMBAI	1500.0	0.0	3235.71
426	18/03/2022	18/03/2022	-	NFS/00009149/CASH WDL/18-03-22	1000.0	0.0	2235.71
427	19/03/2022	19/03/2022	-	BIL/INFT/000353881561/NA/	2000.0	0.0	235.71
428	20/03/2022	21/03/2022	-	UPI/207918816515/UPI/heenahundlani @o/Bank of Baroda/SBI08b2a9389bc34b838856d1 b1	0.0	30000.0	30235.71
429	20/03/2022	21/03/2022	-	UPI/207918818483/UPI/heenahundlani @o/Bank of Baroda/SBI2e87cbe82a234ac4938c76 47	0.0	20000.0	50235.71
430	20/03/2022	21/03/2022	-	UPI/207904007435/UPI Payment/heenahundlani@o//ICI736ea7 87d11646f08029f56755405a	11000.0	0.0	39235.71
431	20/03/2022	21/03/2022	-	UPI/RVSL207904007435/UPI Payment/heenahundlani@o//ICI736ea7 87d11646f08029f56755	0.0	11000.0	50235.71
432	20/03/2022	21/03/2022	-	UPI/207904009574/UPI Payment/heenahundlani@o//IClcdc91c 4929714953ad08916e7982bd	11000.0	0.0	39235.71
433	20/03/2022	21/03/2022	-	UPI/RVSL207904009574/UPI Payment/heenahundlani@o//IClcdc91c 4929714953ad08916e79	0.0	11000.0	50235.71
434	20/03/2022	21/03/2022	-	MMT/IMPS/207920553717/NA/Heena hund/BARB0THAEAS	11000.0	0.0	39235.71
435	20/03/2022	21/03/2022	-	BIL/INFT/000354673955/NA/	18000.0	0.0	21235.71
436	20/03/2022	21/03/2022	-	IPS/KHUSHALANI /202203202140/032022011887/MUMB AI	160.0	0.0	21075.71
437	20/03/2022	21/03/2022	-	UPI/207904339086/UPIPayment/chbab ita18- 1@ok//ICI59b9d5cb849046edaf3f2576 215407d	300.0	0.0	20775.71
438	21/03/2022	21/03/2022	-	VPS/GAUTAM HOSP/202203210118/207919005579/ MUMBAI	18087.0	0.0	2688.71
439	21/03/2022	21/03/2022	-	UPI/208004967081/UPIPayment/ning ujrati282//ICI964cfd87e07a4ab8bad83c 2e34984ac	250.0	0.0	2438.71
440	21/03/2022	21/03/2022	-	UPI/208005453316/UPI Payment/6263997508@payt//ICI1ceeb 18079c646abbe49a05be455e5	2000.0	0.0	438.71
441	21/03/2022	21/03/2022	-	UPI/208006243430/UPIPayment/paytm qr28100505//ICI20d606a6439e4ab0b7 8065c2e2df010	200.0	0.0	238.71
442	22/03/2022	22/03/2022	-	UPI/208107346468/UPIPayment/bharat pe3004368//ICI844b952e440a48268c3f 19045d9b39d	60.0	0.0	178.71
443	22/03/2022	22/03/2022	-	UPI/208122210138/UPI/phalkeprajakta 0/HDFC BANK LTD/HDF9e190472e3d44d999b8ec	0.0	3000.0	3178.71

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444	23/03/2022	23/03/2022	-	UPI/208208287450/UPI Payment/gyan50@ybl//ICIO780a4	3000.0	0.0	178.71
445	23/03/2022	23/03/2022	-	UPI/208208613730/UPIPayment/83692 13372@payt//ICI3329ed8ad05c4277af 99c95eb89c488	100.0	0.0	78.71
446	24/03/2022	24/03/2022	-	UPI/208310536179/UPIPayment/ashut oshupadhya//ICIf718b61f166e4b9eb8c 9ef547fca32	78.0	0.0	0.71
447	25/03/2022	25/03/2022	-	UPI/208412483944/UPI Payment/heenahundlani@i//ICICI Bank/ICI8a8ee33fb3754829ab7a	0.0	62.0	62.71
448	25/03/2022	25/03/2022	-	UPI/208492729491/UPI/heenahundlani @a/AU small Financ/AUS20220325TS0TEFE1F37B E8B	0.0	15.0	77.71
449	25/03/2022	25/03/2022	-	UPI/208409686659/UPI/heenahundlani @o/Bank of Baroda/SBIded1bbaa0129472398cbd6 9d	0.0	4.0	81.71
450	25/03/2022	25/03/2022	-	UPI/208412518458/UPIPayment/86523 80284@ybl//ICIf7	81.0	0.0	0.71
451	26/03/2022	28/03/2022	-	UPI/208514090963/UPI/heenahundlani @o/Bank of Baroda/SB11cd1b952715d43e2bae6c3 c5	0.0	1500.0	1500.71
452	26/03/2022	28/03/2022	-	UPI/208514863506/UPI Payment/shindeshruti829//ICI514a20de dd5444d4acee69ab3cce26	200.0	0.0	1300.71
453	26/03/2022	28/03/2022	-	UPI/208515355487/UPI Payment/naresh.hundlani//ICI678446ee bb2d424bb7a562a97650b5	600.0	0.0	700.71
454	27/03/2022	28/03/2022	-	UPI/208616923642/UPIPayment/gpay- 1118340275//ICI33d9441e26964f39808 895f200a3e3c	60.0	0.0	640.71
455	27/03/2022	28/03/2022	-	UPI/208601444083/gudia/naresh.hundl ani/HDFC BANK LTD/HDFb170d75c3faf4af99efd928	0.0	3000.0	3640.71
456	27/03/2022	28/03/2022	-	UPI/208617255947/UPIPayment/paytm qr28100505//ICI75c7c2e11b8f4c8cb83 c4a39720f53b	375.0	0.0	3265.71
457	27/03/2022	28/03/2022	-	UPI/208617435268/UPIPayment/gpay- 1118340275//ICI4d0f2ddb1cab4e7bab9 860fcd55845	50.0	0.0	3215.71
458	27/03/2022	28/03/2022	-	UPI/208617615038/UPIPayment/taraka nta.mishr//ICId14a9b9cb91c4c8f919b3 54476235c0	2310.0	0.0	905.71
459	27/03/2022	28/03/2022	-	UPI/208617713234/UPIPayment/q7799 14808@ybl//ICI851	427.0	0.0	478.71
460	28/03/2022	28/03/2022	-	UPI/208717788260/UPI Payment/amriteshmaurya3//IClb1dae47 afe4448989b18c75ef3a8c2	400.0	0.0	78.71
461	29/03/2022	29/03/2022	-	UPI/208820127675/UPIPayment/vipinc hauhan061//ICId0758a8d9d0a471aa40 8eeac3c1e4ac	78.0	0.0	0.71
462	29/03/2022	29/03/2022	-	UPI/208834383612/jijo/naresh.hundlani /HDFC BANK LTD/HDFa2cdcb2df384a31a7080d30	0.0	20.0	20.71
463	29/03/2022	29/03/2022	-	UPI/208821312101/UPIPayment/q4510 0548@ybl//ICI621f	20.0	0.0	0.71
464	29/03/2022	30/03/2022	-	188501504813:Int.Pd:31-12-2021 to 29-03-2022	0.0	73.0	73.71
465	30/03/2022	30/03/2022	-	Salary March 22_UPGRAD EDUCATION PVT LTD	0.0	71500.0	71573.71
466	30/03/2022	30/03/2022	-	BIL/000361594866/ICICI BANK CREDIT CA/403562531697	67500.0	0.0	4073.71
467	30/03/2022	30/03/2022	-	UPI/208923351920/UPI Payment/gyan50@ybl//IClbed954	3000.0	0.0	1073.71
468	30/03/2022	30/03/2022	-	UPI/RVSL208923351920/UPI Payment/gyan50@ybl//IClbe	0.0	3000.0	4073.71
469	30/03/2022	30/03/2022	-	UPI/208923353356/UPI Payment/gyan50@ybl//ICIOcaf7d	3000.0	0.0	1073.71
470	30/03/2022	30/03/2022	-	UPI/RVSL208923353356/UPI Payment/gyan50@ybl//ICIOc	0.0	3000.0	4073.71
471	30/03/2022	30/03/2022	-	UPI/208923355181/UPI Payment/deepshdw@okicic//ICI1ec80c 724c6c4d0599c33d8a368386	3000.0	0.0	1073.71
472	30/03/2022	30/03/2022	-	UPI/208952967084/Payment/jio@y	299.0	0.0	774.71

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473	30/03/2022	30/03/2022	-	UPI/208953854309/UPI/shalinepeter1 @o/HDFC BANK LTD/HDFFeb5e0fd9db49444dacf122f45	0.0	4000.0	4774.71
474	30/03/2022	30/03/2022	-	UPI/208923700357/UPI Payment/kadb818@icici/ICICI Bank/ICI9edac17c1e734d3f991675	3000.0	0.0	1774.71
475	31/03/2022	31/03/2022	-	UPI/209025008156/UPI Payment/vighneshkante16//ICI6fd85aa 0876e48c7b18297b49c7d5f	1100.0	0.0	674.71
476	31/03/2022	31/03/2022	-	UPI/209077734818/UPI/lalit5karekar- 1/Bank of Baroda/AXIa7ed7786f663427197035d1 0	0.0	5500.0	6174.71
477	31/03/2022	31/03/2022	-	UPI/209052437142/UPI/hiteshtandel06 1/GP PARSIK BANK/ICI7be12b1f7de644eaaef844005	0.0	2000.0	8174.71
478	31/03/2022	31/03/2022	-	UPI/209025870402/UPI Payment/heenahundlani@i/ICICI Bank/ICI7051c6497c8f47ad852d	7000.0	0.0	1174.71
479	01/04/2022	02/04/2022	-	UPI/209126683092/UPIPayment/q4344 83789@ybl//ICI43a	294.0	0.0	880.71
480	01/04/2022	02/04/2022	-	UPI/209127821928/UPI Payment/aksy.madhiya89@//ICI2b016c cbf8c540aa960f064d978674	61.0	0.0	819.71
481	01/04/2022	02/04/2022	-	VPS/LORD OF THE/202204012052/209115058524/M UMBAI	733.0	0.0	86.71
482	01/04/2022	02/04/2022	-	UPI/209121399854/UPI/heenahundlani @o/Bank of Baroda/SBIC415609206a541358cb423 ea	0.0	3000.0	3086.71
483	01/04/2022	02/04/2022	-	VPS/LORD OF THE/202204012230/209117000093/M UMBAI	1145.0	0.0	1941.71
484	01/04/2022	02/04/2022	-	VPS/LORD OF THE/202204012250/209117022245/M UMBAI	1253.0	0.0	688.71
485	02/04/2022	02/04/2022	-	UPI/209228583520/UPI Payment/sureshkumary682//ICIf13b80d 78945458b95b7e434223d22	208.0	0.0	480.71
486	02/04/2022	02/04/2022	-	UPI/209230375829/UPIPayment/usma nilaha@okic//ICI07cd4084c7ec46cdb9a 697fe329ccd9	100.0	0.0	380.71
487	02/04/2022	02/04/2022	-	UPI/209230404827/UPIPayment/gpay- 1116668792//ICI55b739ca544c464b86 9b56d9142b9aa	290.0	0.0	90.71
488	02/04/2022	02/04/2022	-	UPI/RVSL209230404827/UPIPayment/ gpay- 1116668792//ICI55b739ca544c464b86 9b56d9142	0.0	290.0	380.71
489	02/04/2022	02/04/2022	-	UPI/209213406703/jijo/naresh.hundlani /HDFC BANK LTD/HDF86f681f68dcb49a7b0b8d5e1	0.0	120.0	500.71
490	02/04/2022	02/04/2022	-	UPI/209230412761/UPIPayment/paytm qr28100505//ICI973bc4804e694619bf9 a220ad8f1980	500.0	0.0	0.71
491	02/04/2022	02/04/2022	-	UPI/209222349975/UPI/karishmamotw ani/State Bank Of I/SBI86ed03243a934717b950dcd	0.0	600.0	600.71
492	03/04/2022	04/04/2022	-	UPI/209330883647/UPI Payment/ssuneeta.9@okic//ICI9393392 706084cea9bda30f3dd4118	2000.0	0.0	-1399.29
493	03/04/2022	04/04/2022	-	UPI/209377425018/UPI/angel.star.pooj/ ICICI Bank/ICI02c92ef54b5e461c88f3d17669 18	0.0	2100.0	700.71
494	03/04/2022	04/04/2022	-	UPI/209339707422/UPI/kunaltolani65 @o/Bank of Baroda/AXI36f3e8fa7c6f4a4ca95955cc	0.0	2370.0	3070.71
495	03/04/2022	04/04/2022	-	UPI/209302350851/UPI/karishmamotw ani/State Bank Of I/SBI8ef71452d980498fbf3a71c	0.0	1800.0	4870.71
496	03/04/2022	04/04/2022	-	UPI/209349468378/UPI/riya.madan.20 1@/ICICI Bank/ICI204c1c736dae43888f1915ec0 979	0.0	940.0	5810.71
497	03/04/2022	04/04/2022	-	UPI/209332044590/UPI Payment/akashmehradeep- //ICI85ba56f523914320bdf3b1b3a	4500.0	0.0	1310.71

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498	03/04/2022	04/04/2022	-	UPI/209332085548/UPI Payment/akashmehradeep- //ICl4e0259b838b749069bf4da30201a9 7	1300.0	0.0	10.71
499	04/04/2022	04/04/2022	-	UPI/209408143322/NA/walletmoneyto a/Paytm Payments /PTM3d13c81f923d43b8bdf2daef	0.0	10000.0	10010.71
500	04/04/2022	04/04/2022	-	UPI/209433014721/UPI Payment/6263997508@payt//ICl3fd9a ba7610427d877a5f3039de3b	5000.0	0.0	5010.71
501	04/04/2022	04/04/2022	-	MMT/IMPS/209402997353/NA/Abdul/A UBL0002333	5000.0	0.0	10.71
502	04/04/2022	04/04/2022	-	MMT/IMPS/209402997353/NA/Abdul/A UBL0002333	0.0	5000.0	5010.71
503	04/04/2022	04/04/2022	-	MMT/IMPS/209402997449/NA/Abdul/A UBL0002333	5000.0	0.0	10.71
504	04/04/2022	04/04/2022	-	MMT/IMPS/209402998274/NA/Abdul/A UBL0002333	5000.0	0.0	-4989.29
505	04/04/2022	04/04/2022	-	MMT/IMPS/209402998274/NA/Abdul/A UBL0002333	0.0	5000.0	10.71
506	04/04/2022	04/04/2022	-	MMT/IMPS/209402997449/NA/Abdul/A UBL0002333	0.0	5000.0	5010.71
507	04/04/2022	04/04/2022	-	MMT/IMPS/209402001102/NA/Akshde ep/INDB0001009	5000.0	0.0	10.71
508	05/04/2022	05/04/2022	-	UPI/209535659703/UPI Payment/heenahundlani@i/ICICI Bank/IClbc1bef013fa744678f97	0.0	200.0	210.71
509	05/04/2022	05/04/2022	-	UPI/209535697950/UPIPayment/q4830 64887@ybl//ICl1ec	200.0	0.0	10.71
510	05/04/2022	05/04/2022	-	MMT/IMPS/209510242793/FTTransfer P2A/One97 Comm to	0.0	1.0	11.71
511	05/04/2022	05/04/2022	-	MMT/IMPS/209510280776/One97 Comm/Paytm Payments	0.0	29500.0	29511.71
512	05/04/2022	05/04/2022	-	UPI/209535774123/UPI Payment/6263997508@payt//IClecbe6 c1c77ce41159d6196b1417f6d	14500.0	0.0	15011.71
513	05/04/2022	05/04/2022	-	UPI/209535813049/UPI Payment/6263997508@payt//IClbb14ff 7457a64bf19756e3b6cefd78	15000.0	0.0	11.71
514	07/04/2022	07/04/2022	-	UPI/209741444238/Thanks -UPI Pay/kadb818@icici/ICICI Bank/ICl88f827fee40e4650a5	0.0	3000.0	3011.71
515	07/04/2022	07/04/2022	-	UPI/209741465304/UPI Payment/akashmehradeep- //IClff0460c1dbfe4812970fe09602ac7e	3000.0	0.0	11.71
516	07/04/2022	07/04/2022	-	UPI/209741485385/UPI Payment/kadb818@icici/ICICI Bank/ICl83d6a7828d444dfe8a47b0	0.0	3000.0	3011.71
517	07/04/2022	07/04/2022	-	UPI/209741490067/UPI Payment/akashmehradeep- //ICl76547111853e4555b863b39b9bb5 c4	3000.0	0.0	11.71
518	07/04/2022	07/04/2022	-	MMT/IMPS/209723109748/Rent/Heena Hund/AU Small Fin	0.0	23100.0	23111.71
519	07/04/2022	07/04/2022	-	MMT/IMPS/209723479303/NA/Madhuk ar S/TJSB0000006	23100.0	0.0	11.71
520	07/04/2022	07/04/2022	-	MMT/IMPS/209723109848/Gold/Heena Hund/AU Small Fin	0.0	10000.0	10011.71
521	07/04/2022	07/04/2022	-	UPI/209742542940/UPI Payment/lalwaniruchita@//ICl683a0598 4471440b930584c64b463a	10000.0	0.0	11.71
522	07/04/2022	07/04/2022	-	UPI/209736353068/Milk/heenahundlani @a/AU small Financ/AUS20220407TS0TEBEA2D64 1F	0.0	1296.0	1307.71
523	07/04/2022	07/04/2022	-	UPI/209742548382/UPI Payment/9819402534@payt//ICl938da d2d15a44346b9c41e35f958c2	1296.0	0.0	11.71
524	08/04/2022	08/04/2022	-	UPI/209844597253/UPI Payment/heenahundlani@i/ICICI Bank/ICld8fa338a39d54e0cac8f	0.0	100.0	111.71
525	08/04/2022	08/04/2022	-	UPI/209844624204/UPIPayment/paytm qr28100505//ICl2371c936b5f1473b82f8 a6021706f45	75.0	0.0	36.71
526	09/04/2022	11/04/2022	-	MMT/IMPS/209919796524/kavitamobil e/HEENANARES/Bank	0.0	25000.0	25036.71
527	09/04/2022	11/04/2022	-	UPI/209919367983/UPI/heenahundlani @o/Bank of Baroda/SBllcbb92928ab8a4d9eaf896c5 6	0.0	5000.0	30036.71

528	09/04/2022	11/04/2022	-	UPI/209919389692/UPI/heenahundlani@o/Bank of Baroda/SBIc25b5bf1eb04211a3ef5044	0.0	5000.0	35036.71
529	09/04/2022	11/04/2022	-	UPI/209919398062/UPI/heenahundlani@o/Bank of Baroda/SBIc1be4963bf59474b85bf0488	0.0	5000.0	40036.71
530	09/04/2022	11/04/2022	-	UPI/209920888820/Kavita mobile/heenahundlani@a/AU small Financ/AUS20220409TS0TE	0.0	7000.0	47036.71
531	09/04/2022	11/04/2022	-	UPI/209946894219/UPI Payment/heenahundlani@i/ICICI Bank/ICi52ae05145085444a9a2f	0.0	5000.0	52036.71
532	09/04/2022	11/04/2022	-	UPI/209946907297/UPI Payment/heenahundlani@i/ICICI Bank/ICi83e557cf48ca40528594	0.0	5000.0	57036.71
533	09/04/2022	11/04/2022	-	ATM/S1CPS150/CASH WDL/09-04-22	20000.0	0.0	37036.71
534	09/04/2022	11/04/2022	-	ATM/S1CPS150/CASH WDL/09-04-22	20000.0	0.0	17036.71
535	09/04/2022	11/04/2022	-	ATM/S1CPS150/CASH WDL/09-04-22	17000.0	0.0	36.71
536	09/04/2022	11/04/2022	-	UPI/209960357257/kavita mobile/heenahundlani@a/AU small Financ/AUS20220409TS0TE	0.0	6000.0	6036.71
537	09/04/2022	11/04/2022	-	UPI/209947059891/UPIPayment/8286111111@okbi//ICi9d14b8ab60994e46a953e6f13cb6165	6000.0	0.0	36.71
538	09/04/2022	11/04/2022	-	UPI/209945724807/UPI/heenahundlani@a/AU small Financ/AUS20220409TS0TE5384BA162D	0.0	2500.0	2536.71
539	09/04/2022	11/04/2022	-	UPI/209947341267/UPI Payment/kadb818@icici/ICICI Bank/ICi4600e6bfaa464d50aac83f	1500.0	0.0	1036.71
540	09/04/2022	11/04/2022	-	UPI/209947410517/UPIPayment/q02972625@ybl//ICi742b	319.0	0.0	717.71
541	09/04/2022	11/04/2022	-	VPS/INOX LEISUR/202204100430/209923470393/MUMBAI	430.0	0.0	287.71
542	10/04/2022	11/04/2022	-	UPI/210047569820/UPI Payment/8010436092@ybl//ICiB933837126fc43c28e9215f29510961	80.0	0.0	207.71
543	10/04/2022	11/04/2022	-	UPI/210016504195/Jijo/heenahundlani@a/AU small Financ/AUS20220410TS0TEA2947AAB4	0.0	30000.0	30207.71
544	10/04/2022	11/04/2022	-	UPI/210048582993/UPI Payment/resh1985@okhdfc//ICi6da090ce07b34a379e4ef82e44181d	5000.0	0.0	25207.71
545	10/04/2022	11/04/2022	-	UPI/210048592219/UPI Payment/akashmehradeep-//ICi3a74a300fd394c6db47445be061d77	5000.0	0.0	20207.71
546	10/04/2022	11/04/2022	-	UPI/210048667912/UPI Payment/h.pankaj8@okhdf//ICi3edf4bfaf54674b3f870c25779e1	206.0	0.0	20001.71
547	10/04/2022	11/04/2022	-	UPI/210048734768/UPIPayment/ekart@ybl//ICi452eaebc	344.0	0.0	19657.71
548	10/04/2022	11/04/2022	-	UPI/210049000955/UPI Payment/vickychavan24@o//ICi4de6201f0313e4c6494fe9289d99dbc	4500.0	0.0	15157.71
549	10/04/2022	11/04/2022	-	MMT/IMPS/210018210651/Money Transfer/Abdul Firo/AU	0.0	14000.0	29157.71
550	10/04/2022	11/04/2022	-	UPI/210049010749/UPI Payment/anthakur7@ybl//ICi4ddc	5000.0	0.0	24157.71
551	10/04/2022	11/04/2022	-	UPI/210049068768/UPI Payment/sheikhmainuddin//ICi906ecf939114418bbe60c1d1977205	50.0	0.0	24107.71
552	10/04/2022	11/04/2022	-	UPI/210049191891/UPI Payment/soniahundlani@o//ICi4d3ee7042cea245e89aef65f855bbd6	1000.0	0.0	23107.71
553	10/04/2022	11/04/2022	-	UPI/210049501368/UPI Payment/8102372890@icic/ICICI Bank/ICiB184b14f0c49496ba25d	15000.0	0.0	8107.71
554	10/04/2022	11/04/2022	-	UPI/RVSL210049501368/UPI Payment/8102372890@icic/ICICI Bank/ICiB184b14f0c49496b	0.0	15000.0	23107.71
555	10/04/2022	11/04/2022	-	UPI/210049502258/UPI Payment/jagdish129singh//ICi0c93056fba9b470e8f88bf78f19312	10000.0	0.0	13107.71
556	10/04/2022	11/04/2022	-	UPI/RVSL210049502258/UPI Payment/jagdish129singh//ICi0c93056fba9b470e8f88bf78f1	0.0	10000.0	23107.71

557	10/04/2022	11/04/2022	-	BIL/INFT/000372065688/NA/	15000.0	0.0	8107.71
558	10/04/2022	11/04/2022	-	MMT/IMPS/210022215678/Money Transfer/Abdul Firo/AU	0.0	28000.0	36107.71
559	10/04/2022	11/04/2022	-	BIL/NEFT/000372084307/NA/Heena hund/BARB0THAEAS	5500.0	0.0	30607.71
560	10/04/2022	11/04/2022	-	UPI/210049587719/UPIPayment/chandushaoo1980//IC10bcb21e615d4498a90684fbe8856d72	3147.0	0.0	27460.71
561	10/04/2022	11/04/2022	-	NFS/00007094/CASH WDL/10-04-22	2000.0	0.0	25460.71
562	10/04/2022	11/04/2022	-	UPI/210049730076/UPI Payment/mountvacationho//IC175b9dc96579947e59db701b09f47eb	5000.0	0.0	20460.71
563	11/04/2022	11/04/2022	-	UPI/210150773744/UPIPayment/gpay-1119182001//IC18ab51a7fbdda493e87bfb1b914dd866	8900.0	0.0	11560.71
564	11/04/2022	11/04/2022	-	UPI/210150784449/UPIPayment/bilal.ansari22@//IC133ff8960d12448e3ab0b3e48d56f4b7	3400.0	0.0	8160.71
565	11/04/2022	11/04/2022	-	BIL/INFT/000372782936/NA/	5000.0	0.0	3160.71
566	12/04/2022	12/04/2022	-	MMT/IMPS/210100095505/AKASHDEEP /Indusind Bank	0.0	9950.0	13110.71
567	12/04/2022	12/04/2022	-	UPI/210252591182/UPI Payment/singhsurjan687@//IC1c772543bc4404f9bb64a502c976a0f	288.0	0.0	12822.71
568	12/04/2022	12/04/2022	-	UPI/210253103520/UPIPayment/paytmqr28100505//IC182dafa9934ec4573a507aff8cb3a6c6	40.0	0.0	12782.71
569	12/04/2022	12/04/2022	-	UPI/210253899023/UPI Payment/akashmehradeep-//IC19e9b602eb6e642d399fb59bb45c45a	5000.0	0.0	7782.71
570	12/04/2022	12/04/2022	-	UPI/210253929616/UPI Payment/shashikantchaub//IC1581dca8d694343b2bb1f01a5805c6f	900.0	0.0	6882.71
571	12/04/2022	12/04/2022	-	IPS/HARDCASTLE /202204122031/000000001493/MUMBAI	480.02	0.0	6402.69
572	12/04/2022	12/04/2022	-	UPI/210254289087/UPI Payment/6263997508@payt//IC19c395f93ddf64d6e8949e6a065159d	3000.0	0.0	3402.69
573	12/04/2022	12/04/2022	-	VPS/HEROES /202204122317/210217028771/MUMBAI	2200.0	0.0	1202.69
574	12/04/2022	12/04/2022	-	UPI/210217763324/Heroesss/8291781373@ybl/HDFC BANK LTD/YBL5bd1cfb3aed74ae594938	0.0	1100.0	2302.69
575	13/04/2022	13/04/2022	-	UPI/210354610394/UPIPayment/9769160479@ybl//IC12cb	300.0	0.0	2002.69
576	13/04/2022	13/04/2022	-	UPI/210301603754/NA/9056513476@payt/INDUSIND BANK/PTM3EA8298876034A88A5FFA27025	2000.0	0.0	2.69
577	13/04/2022	13/04/2022	-	UPI/210314121567/Pc hisabaraba/8291781373@ybl/HDFC BANK LTD/YBLbdc9e13921db4d	0.0	17400.0	17402.69
578	13/04/2022	13/04/2022	-	UPI/210345352088/Oid202204131629/paytm-61770657@/Paytm Payments /PTM05DF2052500	40.0	0.0	17362.69
579	13/04/2022	13/04/2022	-	UPI/210355270825/NA/6263997508@payt/AU small Financ/PTM172B9FE477BA424CB42FD3A9	5000.0	0.0	12362.69
580	13/04/2022	13/04/2022	-	MMT/IMPS/210319335566/Money Transfer/Abdul Firo/AU	0.0	5000.0	17362.69
581	13/04/2022	13/04/2022	-	UPI/210376220435/ROPPENTRANSFORT/rapido.rzp@icic/ICICI Bank/PTM69A3F6800E264BDB	67.0	0.0	17295.69
582	13/04/2022	13/04/2022	-	UPI/210388044369/NA/9819186601@payt/Punjab National/PTM0832994E5A6F473586698190	1600.0	0.0	15695.69
583	13/04/2022	14/04/2022	-	MMT/IMPS/210323434666/AKASHDEEP /Indusind Bank	0.0	11300.0	26995.69
584	14/04/2022	14/04/2022	-	VPS/HEROES /202204140002/210318011552/MUMBAI	3032.0	0.0	23963.69
585	14/04/2022	14/04/2022	-	UPI/210409400828/NA/amitsingh810821/India Post Paym/PTM74348CFEEA794F90A4F68F26	500.0	0.0	23463.69
586	14/04/2022	14/04/2022	-	UPI/210457390153/UPIPayment/vi	296.0	0.0	23167.69

				ckygalfade8-1//ICl5881f7fd53374bb890a64988cb2a1ff			
587	14/04/2022	14/04/2022	-	UPI/210438749572/NA/9821484003@payt/HDFC BANK LTD/PTM9E5B704AE9EF413A9223DB6C60	10000.0	0.0	13167.69
588	14/04/2022	14/04/2022	-	UPI/210443021198/Oid202204141643/paytm-61770657@/Paytm Payments /PTM19A1C43527A	20.0	0.0	13147.69
589	14/04/2022	14/04/2022	-	UPI/210443072071/Oid202204141644/paytm-61770657@/Paytm Payments /PTMDF512EF78A3	20.0	0.0	13127.69
590	14/04/2022	14/04/2022	-	UPI/210452094562/NA/9056513476@payt/INDUSIND BANK/PTMCD92D659531D48AB88F6E8ED6D	5000.0	0.0	8127.69
591	14/04/2022	14/04/2022	-	MMT/IMPS/210419372327/Money Transfer/Abdul Firo/AU	0.0	5700.0	13827.69
592	14/04/2022	14/04/2022	-	UPI/210482479499/NA/8291781373@payt/HDFC BANK LTD/PTM7C723AA4902242DD90A07F9F41	1725.0	0.0	12102.69
593	14/04/2022	14/04/2022	-	UPI/210482495389/NA/heenahundlani@o/Bank of Baroda/PTM5D47DB628E0E49AE80CFD7331	1400.0	0.0	10702.69
594	15/04/2022	15/04/2022	-	UPI/210502981301/NA/9821484003@payt/HDFC BANK LTD/PTM1DDDE6E3A88B94BEDA24E7C9FE9	2000.0	0.0	8702.69
595	15/04/2022	15/04/2022	-	UPI/210503198930/NA/8433706019@ybl/Punjab National/PTM32C687D37F664CAD8E76FF736	290.0	0.0	8412.69
596	15/04/2022	15/04/2022	-	UPI/210503176680/Oid202204150024/paytm-64511087@/Paytm Payments /PTM7CA67FA09F0	740.0	0.0	7672.69
597	14/04/2022	15/04/2022	-	MMT/IMPS/210423565809/AKASHDEEP /Indusind Bank	0.0	9150.0	16822.69
598	15/04/2022	15/04/2022	-	UPI/210530138845/Ola Money/olamoney1.razor/HDFC BANK LTD/HDFA6C14E904D6C4409899	1075.0	0.0	15747.69
599	15/04/2022	15/04/2022	-	UPI/210560457210/UPIPayment/9022886262@okbi//ICl77517d8f444d420692610c033711630	120.0	0.0	15627.69
600	15/04/2022	15/04/2022	-	UPI/210554117683/NA/9056513476@payt/INDUSIND BANK/PTM40F3765CEE3F48DC8108681B1D	5000.0	0.0	10627.69
601	15/04/2022	15/04/2022	-	UPI/210554599776/NA/9056513476@payt/INDUSIND BANK/PTMF240D6A9F16441699CACF8A235	10000.0	0.0	627.69
602	15/04/2022	15/04/2022	-	MMT/IMPS/210518406014/Money Transfer/Abdul Firo/AU	0.0	20550.0	21177.69
603	15/04/2022	15/04/2022	-	UPI/210581357741/NA/9821484003@payt/HDFC BANK LTD/PTM99A6DC00A02C452AA2346AA4EA	2000.0	0.0	19177.69
604	15/04/2022	15/04/2022	-	VPS/HARBOUR /202204152323/210517504405/THANE	4195.0	0.0	14982.69
605	15/04/2022	15/04/2022	-	VPS/DIMPLE WINE/202204152339/210518501622/MUMBAI	2270.0	0.0	12712.69
606	15/04/2022	16/04/2022	-	UPI/210587345020/Oid202204152351/paytm-64511087@/Paytm Payments /PTM3EB8F109177	60.0	0.0	12652.69
607	16/04/2022	16/04/2022	-	UPI/210607996924/Oid17812527487@/paytm-14762350@/Paytm Payments /PTM94B2194DEAC	7178.0	0.0	5474.69
608	15/04/2022	16/04/2022	-	MMT/IMPS/210523698330/AKASHDEEP /Indusind Bank	0.0	12820.0	18294.69
609	16/04/2022	16/04/2022	-	MMT/IMPS/210601781481/NA/Akshdeep/INDB0001009	10000.0	0.0	8294.69
610	16/04/2022	16/04/2022	-	UPI/210661736923/UPI Payment/6263997508@payt//ICl5e6876309ab5443eb90ef0b0527539	3000.0	0.0	5294.69
611	16/04/2022	16/04/2022	-	MMT/IMPS/210602417524/Money Transfer/Abdul Firo/AU	0.0	19800.0	25094.69
612	16/04/2022	16/04/2022	-	UPI/210607358423/Oid202204160946/paytm-41277301@/Paytm Payments /PTMEF37E7E7E71	260.0	0.0	24834.69
613	16/04/2022	16/04/2022	-	MMT/IMPS/210615285392/NA/Akshdeep/INDB0001009	5000.0	0.0	19834.69

614	16/04/2022	16/04/2022	-	UPI/210662781107/UPI Payment/shailesh32100@o//ICIf1f7e3a55e884594bc573d45168b8c	5000.0	0.0	14834.69
615	16/04/2022	16/04/2022	-	UPI/RVSL210662781107/UPI Payment/shailesh32100@o//ICIf1f7e3a55e884594bc573d4516	0.0	5000.0	19834.69
616	16/04/2022	16/04/2022	-	UPI/210662781292/UPI Payment/shailesh32100@o//ICId4b7cf6a987b463994a6648a821272	5000.0	0.0	14834.69
617	16/04/2022	16/04/2022	-	UPI/RVSL210662781292/UPI Payment/shailesh32100@o//ICId4b7cf6a987b463994a6648a82	0.0	5000.0	19834.69
618	16/04/2022	16/04/2022	-	UPI/210662781731/UPI Payment/deep010101@ybl//ICl5c7230beed73495ab1310c8805832d6	5000.0	0.0	14834.69
619	16/04/2022	16/04/2022	-	UPI/RVSL210662781731/UPI Payment/deep010101@ybl//ICl5c7230beed73495ab1310c88058	0.0	5000.0	19834.69
620	16/04/2022	16/04/2022	-	UPI/210662782198/UPI Payment/deep010101@ibl//ICId73a3d97f0dc4574935c04084581fe0	5000.0	0.0	14834.69
621	16/04/2022	16/04/2022	-	UPI/RVSL210662782198/UPI Payment/deep010101@ibl//ICId73a3d97f0dc4574935c0408458	0.0	5000.0	19834.69
622	16/04/2022	16/04/2022	-	BIL/INFT/000376175228/NA/	5000.0	0.0	14834.69
623	16/04/2022	16/04/2022	-	BIL/INFT/000376178049/NA/	10000.0	0.0	4834.69
624	16/04/2022	16/04/2022	-	BIL/INFT/000376186444/NA/	4000.0	0.0	834.69
625	16/04/2022	16/04/2022	-	UPI/210640999858/NA/9769120463@payt/Bank of Baroda/PTMDE45A5572AF545CB9F1562CAB	379.0	0.0	455.69
626	16/04/2022	16/04/2022	-	UPI/210644812257/Oid17810963026@/paytm-8736701@p/Paytm Payments /PTM1C1E4639F38	20.0	0.0	435.69
627	16/04/2022	16/04/2022	-	UPI/210669896452/jijo/naresh.hundlani/HDFC BANK LTD/HDF3ae7571d38d6462e97afac6d	0.0	10000.0	10435.69
628	16/04/2022	16/04/2022	-	BIL/INFT/000376253154/NA/	9000.0	0.0	1435.69
629	16/04/2022	16/04/2022	-	UPI/210689070961/Oid202204162243/paytm-69633302@/Paytm Payments /PTMD9A41A3A221	680.0	0.0	755.69
630	17/04/2022	18/04/2022	-	UPI/210765111906/UPIPayment/9022886262@okbi//ICl5d90a1b2235d45b3a8aad0b79561194	85.0	0.0	670.69
631	17/04/2022	18/04/2022	-	UPI/210760718125/NA/9821484003@payt/HDFC BANK LTD/PTME2F230DF277A45479A3733D0E0	170.0	0.0	500.69
632	17/04/2022	18/04/2022	-	UPI/210784881119/Payment for 500/AMBAJIDIVA@ybl/Yes Bank Ltd/PTM1BED5211B4B1453	45.0	0.0	455.69
633	17/04/2022	18/04/2022	-	UPI/210784902102/NA/kanojiyamanoj98/HDFC BANK LTD/PTM2A0F32B351654EAD827EE35E44	45.0	0.0	410.69
634	17/04/2022	18/04/2022	-	UPI/210791339198/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBDCD61FF340793	0.0	45.0	455.69
635	18/04/2022	18/04/2022	-	UPI/210810100276/Oid17825483664@/paytm-8736701@p/Paytm Payments /PTM8E9AFAB27AD	20.0	0.0	435.69
636	18/04/2022	18/04/2022	-	UPI/210828182224/Oid17819361180@/paytm-8736701@p/Paytm Payments /PTM6E39D67DA5F	20.0	0.0	415.69
637	18/04/2022	18/04/2022	-	MMT/IMPS/210813986579/ELI LFH Fund Transfer/Razo	0.0	13500.0	13915.69
638	18/04/2022	18/04/2022	-	UPI/210829699825/NA/9645138537@payt/Paytm Payments /PTM76856A8C35FF44EEB3382D25	20.0	0.0	13895.69
639	18/04/2022	18/04/2022	-	UPI/210858095979/NA/9821484003@payt/HDFC BANK LTD/PTM6604D88B50894EBBA2E096B338	5000.0	0.0	8895.69
640	18/04/2022	18/04/2022	-	MMT/IMPS/210818114434/NA/Akshdeep/INDB0001009	5000.0	0.0	3895.69
641	18/04/2022	18/04/2022	-	UPI/210806092931/back/naresh.hundlani/HDFC BANK LTD/HDF0c578cbc9ba141ad91c42775	0.0	5000.0	8895.69
642	18/04/2022	18/04/2022	-	MMT/IMPS/210819154101/NA/Akshdeep/INDB0001009	8000.0	0.0	895.69
643	18/04/2022	18/04/2022	-	MMT/IMPS/210819514281/Money	0.0	15000.0	15895.69

				Transfer/Abdul Firo/AU			
644	18/04/2022	18/04/2022	-	MMT/IMPS/210819255559/NA/Akshde ep/INDB0001009	5000.0	0.0	10895.69
645	18/04/2022	18/04/2022	-	BIL/INFT/000377546878/NA/	8000.0	0.0	2895.69
646	18/04/2022	18/04/2022	-	MMT/IMPS/210821000785/AKASHDEE P /Indusind Bank	0.0	14000.0	16895.69
647	18/04/2022	18/04/2022	-	UPI/210867971087/UPI Payment/heenahundlani@i/ICICI Bank/ICi23ceb602187c41e996fc	1000.0	0.0	15895.69
648	18/04/2022	18/04/2022	-	UPI/210883712688/NA/9821484003@p ayt/HDFC BANK LTD/PTM9829640BE553461392EFB69 A22	1000.0	0.0	14895.69
649	18/04/2022	18/04/2022	-	VPS/HARBOUR /202204182338/210818783629/THANE	3398.0	0.0	11497.69
650	19/04/2022	19/04/2022	-	UPI/210968254535/UPI Payment/6263997508@payt//ICi7eea3 d0c250b4d2ea38c34a708a6d1	3000.0	0.0	8497.69
651	19/04/2022	19/04/2022	-	MMT/IMPS/210901019832/NA/Akshde ep/INDB0001009	5000.0	0.0	3497.69
652	19/04/2022	19/04/2022	-	BIL/INFT/000377703608/Dp/	0.0	14880.0	18377.69
653	19/04/2022	19/04/2022	-	UPI/210968809417/UPI Payment/heenahundlani@i/ICICI Bank/ICi9cf7bbc8b83e48d89477	1500.0	0.0	16877.69
654	19/04/2022	19/04/2022	-	UPI/210921670707/NA/Q440511660@ ybl/Yes Bank Ltd/PTME22F39FF1041446E84708E75 D8C5	500.0	0.0	16377.69
655	19/04/2022	19/04/2022	-	UPI/210969817696/UPI Payment/6263997508@payt//IClbf7b0f 6abccb41d0b66a1f005c4920	5000.0	0.0	11377.69
656	19/04/2022	19/04/2022	-	MMT/IMPS/210919115836/AKASHDEE P /Indusind Bank	0.0	10880.0	22257.69
657	19/04/2022	19/04/2022	-	UPI/210969949083/UPI Payment/mountvacationho//IClfb3d715 bd77f410ca7ae93a6e4acbf	5000.0	0.0	17257.69
658	19/04/2022	19/04/2022	-	UPI/210967782142/Oid17831166276@ /paytm-8736701@p/Paytm Payments /PTM2E45A0440B7	40.0	0.0	17217.69
659	19/04/2022	19/04/2022	-	VPS/HARBOUR /202204192329/210917952244/THANE	2266.0	0.0	14951.69
660	19/04/2022	20/04/2022	-	UPI/210970517346/UPI Payment/6263997508@payt//ICla578c 8bcba1043e184c866018deab3	5000.0	0.0	9951.69
661	20/04/2022	20/04/2022	-	UPI/211070544487/UPI Payment/heenahundlani@i/ICICI Bank/ICId1cf60d4a5c442c399a5	5000.0	0.0	4951.69
662	20/04/2022	20/04/2022	-	MMT/IMPS/211000566601/Money Transfer/Abdul Firo/AU	0.0	17500.0	22451.69
663	20/04/2022	20/04/2022	-	UPI/211070997974/UPI Payment/santoshprj1983@//ICle68774 562bc449b79718f6105508c2	308.0	0.0	22143.69
664	20/04/2022	20/04/2022	-	UPI/211071775691/UPIPayment/bharat pe3004540//IClae73c3713f8547968bcb 6d689cbc118	155.0	0.0	21988.69
665	20/04/2022	20/04/2022	-	UPI/211052638468/Zipcash card se/ola.money1@axis/Axis Bank Ltd./AXISSDKV399fe77	710.0	0.0	21278.69
666	20/04/2022	20/04/2022	-	MMT/IMPS/211018878102/NA/Akshde ep/INDB0001009	5000.0	0.0	16278.69
667	20/04/2022	20/04/2022	-	MMT/IMPS/211019240071/AKASHDEE P /Indusind Bank	0.0	14850.0	31128.69
668	20/04/2022	20/04/2022	-	UPI/211062518311/NA/Q485698951@ ybl/Yes Bank Ltd/PTM5F848E75FF584F178DC9253 E450C	30.0	0.0	31098.69
669	20/04/2022	20/04/2022	-	UPI/211074804038/Oid17840761876@ /paytm-8736701@p/Paytm Payments /PTM954A6F646AD	40.0	0.0	31058.69
670	20/04/2022	20/04/2022	-	UPI/211072621047/UPI Payment/girishpardeshi3//ICIf84660c2b 5d44a2d9affbb25605bc7	1500.0	0.0	29558.69
671	20/04/2022	20/04/2022	-	NFS/TJ000604/CASH WDL/20-04-22	1000.0	0.0	28558.69
672	20/04/2022	20/04/2022	-	UPI/211072663533/UPIPayment/usma nilaha@okic//ICIfa8cece460324291ba6 b948ffa8a42c	3000.0	0.0	25558.69
673	20/04/2022	20/04/2022	-	BIL/000379074087/ICICI BANK CREDIT CA/403562531697	7498.0	0.0	18060.69
674	21/04/2022	21/04/2022	-	UPI/211119791406/Oid202204211004/ paytm-39412585@/Paytm Payments /PTM590664A8951	300.0	0.0	17760.69

675	21/04/2022	21/04/2022	-	UPI/211174036263/UPIPayment/bharatpe3004545//IClb0737becb83f4b9b9425e58ac551a56	40.0	0.0	17720.69
676	21/04/2022	21/04/2022	-	UPI/211145814901/NA/7041679572@payt/Yes Bank Ltd/PTMD7A2C02F79934A598E7CEAEFBEB	5000.0	0.0	12720.69
677	21/04/2022	21/04/2022	-	INF/INFT/027234922961/djskds/MAHALAXMI FABRI	0.0	11450.0	24170.69
678	21/04/2022	21/04/2022	-	BIL/000379618659/ICICI BANK CREDIT CA/403562531697	6000.0	0.0	18170.69
679	21/04/2022	21/04/2022	-	UPI/211151369741/NA/Q485698951@ybl/Yes Bank Ltd/PTM8001103AF3474B9BA64AA41E52C1	103.0	0.0	18067.69
680	21/04/2022	21/04/2022	-	UPI/211163621230/NA/mukeshmarath e42/TJSB Sahakari B/PTM573139DBF19343FBB2176358	2000.0	0.0	16067.69
681	21/04/2022	21/04/2022	-	UPI/211164148279/Oid17859556347@/paybil3066@payt/Paytm Payments /PTMD8C6D92FAC4	61.0	0.0	16006.69
682	22/04/2022	22/04/2022	-	MMT/IMPS/211200847471/NA/M R Enterp/YESB0000621	5000.0	0.0	11006.69
683	22/04/2022	22/04/2022	-	MMT/IMPS/211202965217/NA/M R Enterp/YESB0000621	2000.0	0.0	9006.69
684	22/04/2022	22/04/2022	-	NFS/00009149/CASH WDL/21-04-22	1000.0	0.0	8006.69
685	22/04/2022	22/04/2022	-	MMT/IMPS/211200901759/NA/M R Enterp/YESB0000621	7500.0	0.0	506.69
686	22/04/2022	22/04/2022	-	UPI/211273661719/Oid17864020795@/paytm-8736701@p/Paytm Payments /PTMEA829176563	20.0	0.0	486.69
687	23/04/2022	25/04/2022	-	MMT/IMPS/211312702422/Money Transfer/Heena Hund/AU	0.0	25000.0	25486.69
688	23/04/2022	25/04/2022	-	VPS/SHREE SHANT/202204231301/211307058089/MUMBAI	2757.0	0.0	22729.69
689	23/04/2022	25/04/2022	-	VPS/HORIZON /202204231309/211307086802/THANE	20560.0	0.0	2169.69
690	23/04/2022	25/04/2022	-	MMT/IMPS/211313704716/Money Transfer/Heena Hund/AU	0.0	2400.0	4569.69
691	23/04/2022	25/04/2022	-	VPS/AMBAJI MEDI/202204231358/211308173601/THANE	358.0	0.0	4211.69
692	23/04/2022	25/04/2022	-	BIL/INFT/000380981339/NA/	3000.0	0.0	1211.69
693	23/04/2022	25/04/2022	-	INF/INFT/027260453511/dmsakd/MAHALAXMI FABRI	0.0	17900.0	19111.69
694	23/04/2022	25/04/2022	-	BIL/000381014705/ICICI BANK CREDIT CA/403562531697	5666.0	0.0	13445.69
695	23/04/2022	25/04/2022	-	MMT/IMPS/211323369344/NA/Heena hund/BARB0THAEAS	4000.0	0.0	9445.69
696	24/04/2022	25/04/2022	-	UPI/211441240723/Oid202204241733/paytm-65074874@/Paytm Payments /PTM1656C8FF58B	80.0	0.0	9365.69
697	24/04/2022	25/04/2022	-	MMT/IMPS/211418173921/NA/M R Enterp/YESB0000621	3000.0	0.0	6365.69
698	24/04/2022	25/04/2022	-	INF/INFT/027263676651/madkaas/MAHALAXMI FABRI	0.0	6200.0	12565.69
699	24/04/2022	25/04/2022	-	BIL/000381414635/ICICI BANK CREDIT CA/403562531697	900.0	0.0	11665.69
700	24/04/2022	25/04/2022	-	UPI/211481159465/UPI Payment/heenahundlani@i/ICICI Bank/IClc13c6b06bbc341df8f57	1000.0	0.0	10665.69
701	24/04/2022	25/04/2022	-	UPI/211481313833/UPI Payment/heenahundlani@i/ICICI Bank/ICl0ae1abce224e4def85a4	500.0	0.0	10165.69
702	24/04/2022	25/04/2022	-	INF/INFT/027264205981/kdjfh/MAHALAXMI FABRI	0.0	10400.0	20565.69
703	24/04/2022	25/04/2022	-	UPI/211481488804/UPI Payment/hrithikkale77@o//ICl4db91991c77d49fda50a35d68c3d07	4000.0	0.0	16565.69
704	24/04/2022	25/04/2022	-	VPS/HARBOUR /202204242316/211417849641/THANE	3000.0	0.0	13565.69
705	24/04/2022	25/04/2022	-	UPI/211481638993/UPI Payment/kushalanirahul//ICl655cf12cb64e467aa0385731e5e94b	850.0	0.0	12715.69
706	25/04/2022	25/04/2022	-	BIL/000381558539/ICICI BANK CREDIT CA/403562531697	1000.0	0.0	11715.69

707	25/04/2022	25/04/2022	-	UPI/211521286155/Oid202204251309/ paytm-61770657@/Paytm Payments /PTM78B8AF25BB2	20.0	0.0	11695.69
708	25/04/2022	25/04/2022	-	UPI/211521718750/Oid202204251316/ paytm-61770657@/Paytm Payments /PTM5195F1EF4DD	10.0	0.0	11685.69
709	25/04/2022	25/04/2022	-	UPI/211539885576/Oid17883294514@ /paytm-8736701@p/Paytm Payments /PTM90AA79AC937	20.0	0.0	11665.69
710	25/04/2022	25/04/2022	-	UPI/211583016951/UPI Payment/pathakpawankuma//IClcb361 3b1636647819db01c24f5b5e6	234.0	0.0	11431.69
711	25/04/2022	25/04/2022	-	UPI/211583101368/UPI Payment/heenahundlani@i//ICICI Bank/ICl1749846f505b422ca274	0.0	1000.0	12431.69
712	25/04/2022	25/04/2022	-	UPI/211583149872/UPIPayment/paytm qr28100505//ICla40e5e7cdcf04759ab1 3267ef5abb73	900.0	0.0	11531.69
713	25/04/2022	25/04/2022	-	UPI/211583175804/UPIPayment/paytm qr28100505//ICl80687c18eca643abb96 1bb3d97901aa	500.0	0.0	11031.69
714	25/04/2022	25/04/2022	-	UPI/211583183658/UPIPayment/paytm qr28100505//ICl8eeee3e390274656a3 d7cbce7da0522	90.0	0.0	10941.69
715	25/04/2022	25/04/2022	-	BIL/INFT/000382146970/NA/	3000.0	0.0	7941.69
716	25/04/2022	25/04/2022	-	UPI/211571469360/NA/7909949173@p ayt/Federal Bank/PTMF9E25BDA66AA48C291B99 A02FB3	5000.0	0.0	2941.69
717	25/04/2022	25/04/2022	-	UPI/211573523588/NA/7909949173@p ayt/Federal Bank/PTMF3F70ECE0884493A8046A6 E39C6	2500.0	0.0	441.69
718	26/04/2022	26/04/2022	-	UPI/211684469674/UPIPayment/paytm qr28100505//ICl22fbd6940766416681d 16b2f3a2e180	250.0	0.0	191.69
719	26/04/2022	26/04/2022	-	UPI/211627803490/NA/Q253759820@ ybl/Bank of India/PTM636305BBF8FD4D05BA9AB 539EC8	45.0	0.0	146.69
720	26/04/2022	26/04/2022	-	UPI/211685947128/Oid202204262253/ paytm-12974070@/Paytm Payments /PTMED9F4D83B2C	100.0	0.0	46.69
721	29/04/2022	29/04/2022	-	UPI/211920013002/UPI/heenahundlani @a/AU small Financ/AUS20220429TS0TEC14A3A9 182	0.0	1000.0	1046.69
722	29/04/2022	29/04/2022	-	UPI/211991469307/UPIPayment/90294 48057@okbi//ICl373d56b9196c4a9691 2c5fb0db19aa1	151.0	0.0	895.69
723	29/04/2022	29/04/2022	-	UPI/211927289150/Oid202204291232/ paytm-60438475@/Paytm Payments /PTMDD78001C23A	120.0	0.0	775.69
724	29/04/2022	29/04/2022	-	UPI/211991998281/NA/paytmqr281005 05//ICl29a742423d	60.0	0.0	715.69
725	29/04/2022	29/04/2022	-	UPI/211992000353/UPIPayment/paytm qr28100505//ICl04623b59cc284dd9968 5e545c105b77	165.0	0.0	550.69
726	29/04/2022	29/04/2022	-	UPI/211936704530/NA/8823824451@p ayt/HDFC BANK LTD/PTM798C69638A8C4C65A7A635 469D	0.0	165.0	715.69
727	29/04/2022	29/04/2022	-	Salary April 22_UPGRAD EDUCATION PVT LTD	0.0	82488.0	83203.69
728	29/04/2022	29/04/2022	-	UPI/211992229386/UPI Payment/mountvacationho//ICl2caa8b0 86e8e4de2b790cea900f785	5000.0	0.0	78203.69
729	29/04/2022	29/04/2022	-	MMT/IMPS/211919635889/NA/Madhuk ar S/TJSB0000006	23100.0	0.0	55103.69
730	29/04/2022	29/04/2022	-	UPI/211992557613/UPI Payment/heenahundlani@i//ICICI Bank/ICld4e1d95b4b1840159e50	17000.0	0.0	38103.69
731	29/04/2022	29/04/2022	-	UPI/211992567428/UPI Payment/heenahundlani@i//ICICI Bank/ICl0f6d87c9824c47e3b91d	5000.0	0.0	33103.69
732	29/04/2022	29/04/2022	-	UPI/211992648698/UPI Payment/rishirkapoor52@//ICl5f67ecb5 d41e4a9e84437680e77a21	4000.0	0.0	29103.69
733	30/04/2022	30/04/2022	-	UPI/212094123934/UPI Payment/7498698910@ybl//ICl6c4641 167d954df6b3d42a9e53a1a77	15000.0	0.0	14103.69
734	30/04/2022	30/04/2022	-	UPI/212095060186/UPI Payment/7498698910@ybl//ICle9ec2f3 09c374cfdb60ebd14d11665b	2000.0	0.0	12103.69

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