



DETAILED STATEMENT

Search

Account Number240601500886(INR) - GOURAV JHA

Transaction Date from28/09/2021to29/04/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOURAV JHA - 240601500886

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/09/2021	30/09/2021	-	240601500886:Int.Pd:30-06-2021 to 29-09-2021	0.0	10.0	35.48
2	30/09/2021	30/09/2021	-	NEFT-N273211655000800-RELIANCE RETAIL LIMITED 7465	0.0	44094.0	44129.48
3	30/09/2021	30/09/2021	-	UPI/127312423965/UPI/pb2182912-1@oka/UCO Bank/ICl49d39354d147482785096501476aed	500.0	0.0	43629.48
4	30/09/2021	30/09/2021	-	UPI/127354361017/Payment from Ph/9733950985@ybl/St	1140.0	0.0	42489.48
5	30/09/2021	30/09/2021	-	UPI/127365093333/Payment from Ph/9733950985@ybl/Standard Charter/YBL6ca173a0cda3	4140.0	0.0	38349.48
6	30/09/2021	30/09/2021	-	UPI/127314986868/Oid15320357460@/paytm-postpaid1/Paytm Payments /PTM5c68529d195	8301.99	0.0	30047.49
7	30/09/2021	30/09/2021	-	UPI/127315052791/UPI/das.suman46@oks/State Bank Of I/ICle21b316213464caa887772d	5000.0	0.0	25047.49
8	30/09/2021	30/09/2021	-	UPI/127317206503/EarlySalary/socialw orthtech/State Bank Of I/IClb26ef638fb014b3	24681.0	0.0	366.49
9	30/09/2021	30/09/2021	-	UPI/127318526617/mPokket/paytm-17073178@/Paytm Payments /PYTM202109302104770484	180.0	0.0	186.49
10	30/09/2021	30/09/2021	-	UPI/127318536632/mPokket/paytm-61945627@/Paytm Payments /PYTM202109302108136506	90.0	0.0	96.49
11	01/10/2021	01/10/2021	-	UPI/127424926696/UPI/get.gouravjha@o/Paytm Payments I/ICl2f45f7ab98194687a621eed	96.0	0.0	0.49
12	02/10/2021	04/10/2021	-	UPI/127580371968/UPI/getneeta.kharg a/Union Bank of I/AXl ae0b8e7a68424d4787ad634	0.0	500.0	500.49
13	03/10/2021	04/10/2021	-	UPI/127660495883/UPI/bishalmallick89 /State Bank Of I/ICl494e4a0494274c19a67afee	450.0	0.0	50.49
14	03/10/2021	04/10/2021	-	UPI/127662461625/UPI/bishalmallick89 /State Bank Of I/ICl4be09562c50c4ceb91816c3	50.0	0.0	0.49
15	04/10/2021	04/10/2021	-	MMT/IMPS/127712604744/ES-LOAN-1412290/EARLYSALAR/I	0.0	25986.0	25986.49
16	04/10/2021	04/10/2021	-	UPI/127768748631/UPI/get.gouravjha@o/Paytm Payments I/ICl3335401183ae47e8ba175e3	25986.0	0.0	0.49
17	04/10/2021	04/10/2021	-	UPI/127716037920/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI64679bc4dd54	0.0	3.0	3.49
18	04/10/2021	04/10/2021	-	NEFT-000203050771-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23575766-40900140507	0.0	1760.0	1763.49
19	05/10/2021	05/10/2021	-	CCXX0004_DM_GOURAV JHA	1763.49	0.0	0.0
20	05/10/2021	05/10/2021	-	NEFT-AXISP00229947946-FINKURVE FINANCIAL SERVICES LIMITE-05102021130-9190200278	0.0	9435.0	9435.0

21	05/10/2021	05/10/2021	-	UPI/127892567885/UPI/get.gouravjha@o/Paytm Payments/ICI268505e42de245359721397	9435.0	0.0	0.0
22	08/10/2021	08/10/2021	-	UPI/128194255414/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIe07a91305779	0.0	3.0	3.0
23	09/10/2021	11/10/2021	-	UPI/128223555768/penny drop/ola.money.refun/Axis Bank Ltd./AXI3bf5538c36fd45608	0.0	1.0	4.0
24	14/10/2021	14/10/2021	-	UPI/128721071222/UPI/getneeta.kharg a/State Bank Of I/SBI03f599709d71403795b7969	0.0	1000.0	1004.0
25	18/10/2021	18/10/2021	-	MMT/IMPS/129120403960/BPGP1041045/bharatpe to GO	0.0	8242.0	9246.0
26	18/10/2021	18/10/2021	-	UPI/129175008711/UPI/get.gouravjha@o/Paytm Payments/ICI815910f0ca754afdad20d27	4000.0	0.0	5246.0
27	18/10/2021	18/10/2021	-	NEFT-000205704895-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24213423-40900140507	0.0	1840.0	7086.0
28	18/10/2021	18/10/2021	-	NEFT-000205705335-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24213744-40900140507	0.0	1760.0	8846.0
29	18/10/2021	18/10/2021	-	NEFT-000205705216-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24213704-40900140507	0.0	1840.0	10686.0
30	18/10/2021	18/10/2021	-	NEFT-000205706112-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24213991-40900140507	0.0	960.0	11646.0
31	18/10/2021	18/10/2021	-	UPI/129176267817/UPI/get.gouravjha@o/Paytm Payments/ICI7bf4bceee5784b8eaba17aa	6479.0	0.0	5167.0
32	20/10/2021	20/10/2021	-	CCXX0004_DM_GOURAV JHA	4086.51	0.0	1080.49
33	23/10/2021	25/10/2021	-	UPI/129649437287/UPI/get.gouravjha@o/Paytm Payments/ICI5d22ee7890f1461a8d71cbe	1000.0	0.0	80.49
34	24/10/2021	25/10/2021	-	UPI/129754509939/UPI/get.gouravjha@o/Paytm Payments/ICI8c7fd93cef1248788b3fd90	80.0	0.0	0.49
35	27/10/2021	27/10/2021	-	MMT/IMPS/130018457040/DATSONE XPO/Axis Bank	0.0	21825.0	21825.49
36	27/10/2021	27/10/2021	-	UPI/130000260645/UPI/get.gouravjha@o/Paytm Payments/ICI205301f2c8f14baebe2ee9d	21825.0	0.0	0.49
37	27/10/2021	27/10/2021	-	NEFT-000207346177-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24620998-40900140507	0.0	1840.0	1840.49
38	27/10/2021	27/10/2021	-	NEFT-000207346449-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24621026-40900140507	0.0	1840.0	3680.49
39	27/10/2021	27/10/2021	-	NEFT-000207346487-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24621066-40900140507	0.0	1760.0	5440.49
40	27/10/2021	27/10/2021	-	NEFT-000207346415-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24621098-40900140507	0.0	960.0	6400.49
41	27/10/2021	27/10/2021	-	NEFT-000207346656-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24621198-40900140507	0.0	960.0	7360.49
42	27/10/2021	27/10/2021	-	UPI/130043955256/Verified Mercha/BHARATPE9071963/Yes Bank Ltd/PTMf1926e4b21764a	4000.0	0.0	3360.49
43	28/10/2021	28/10/2021	-	UPI/130148630575/Oid202110280812/paytm-61850169@/Paytm Payments/PTM8efcc33570b	145.0	0.0	3215.49
44	28/10/2021	28/10/2021	-	UPI/130106063565/UPI/getneeta.kharg a/State Bank Of I/IClbd32975455dd4876b8384c0	1100.0	0.0	2115.49
45	28/10/2021	28/10/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~01 OCT21~3c9dd3d~000000160	590.0	0.0	1525.49
46	28/10/2021	28/10/2021	-	UPI/130110734666/UPI/get.gouravjha@o/Paytm Payments/IClcd1ffa44554b4c639764025	0.0	500.0	2025.49
47	28/10/2021	28/10/2021	-	UPI/130110742320/UPI/ronald.sikdar@o/State Bank Of I/ICle81621b8f99c4acf9eaeef65	2000.0	0.0	25.49
48	29/10/2021	29/10/2021	-	NEFT-N302211691723272-RELIANCE RETAIL LIMITED 7465	0.0	40763.0	40788.49
49	29/10/2021	29/10/2021	-	UPI/130227305000/UPI/get.gouravjha@o/Paytm Payments/ICI7c56201693fb4076a74abc2	40750.0	0.0	38.49
50	30/10/2021	30/10/2021	-	UPI/130315846520/BPGP113971600/bharatpe.payout/Yes Bank Ltd/YESBCF8F099C4F31347	0.0	10000.0	10038.49

51	30/10/2021	30/10/2021	-	ATD-0xx9291-RTNCHGSOCT21GST	59.0	0.0	9979.49
52	31/10/2021	01/11/2021	-	UPI/130452023081/UIP/get.gouravjha@o/Paytm Payments /IC11f60eec7be1447d0a876ab4	0.0	2000.0	11979.49
53	31/10/2021	01/11/2021	-	NEFT-000208113996-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I24761765-40900140507	0.0	1840.0	13819.49
54	01/11/2021	01/11/2021	-	CMS/000875744693/ADTPSLSIPG__0000016003	10280.0	0.0	3539.49
55	01/11/2021	01/11/2021	-	UPI/130542371925/NA/gpay-1117608064/Axis Bank Ltd./PTM6125d445be6a4e6f9ec430504	120.0	0.0	3419.49
56	01/11/2021	01/11/2021	-	UPI/130542427756/NA/gpay-1116578681/Axis Bank Ltd./PTM47beb06092944fbc919fe389e	57.0	0.0	3362.49
57	01/11/2021	01/11/2021	-	UPI/130573799734/UIP/milanprajapati7/State Bank Of I/ICle9293531148c4569abed0a7	2000.0	0.0	1362.49
58	01/11/2021	01/11/2021	-	UPI/130507157263/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211101223	412.0	0.0	950.49
59	01/11/2021	01/11/2021	-	UPI/130571179088/NA/Q409511322@ybl/State Bank Of I/PTMdce4afb7b9464f0bac2d46ba4	180.0	0.0	770.49
60	02/11/2021	02/11/2021	-	NEFT-AXISP00237101071-FINKURVE FINANCIAL SERVICES LIMITE-02112021232-9190200278	0.0	9435.0	10205.49
61	02/11/2021	02/11/2021	-	UPI/130696517602/UIP/get.gouravjha@o/Paytm Payments /ICl8b8a7ee68bfa40ccbc5b0cd	10200.0	0.0	5.49
62	05/11/2021	05/11/2021	-	UPI/130900213796/BPGP121279300/bharatpe.payout/Yes Bank Ltd/YESBD005488CE2C111B	0.0	10000.0	10005.49
63	05/11/2021	05/11/2021	-	UPI/130934448543/UIP/get.gouravjha@o/Paytm Payments /IClca0b1224f2f54a60b7e325e	10005.0	0.0	0.49
64	29/11/2021	29/11/2021	-	DCardfee8769OCT21-SEP22+GST	0.48	0.0	0.01
65	30/11/2021	30/11/2021	-	NEFT-N334211731453166-RELIANCE RETAIL LIMITED 7465	0.0	40339.0	40339.01
66	30/11/2021	30/11/2021	-	UPI/133482069269/UIP/get.gouravjha@o/Paytm Payments /IClf3130faa895d496ab02ef43	40339.0	0.0	0.01
67	30/11/2021	30/11/2021	-	DCardfee8769OCT21-SEP22+GST	0.01	0.0	0.0
68	01/12/2021	01/12/2021	-	UPI/133531267177/BPGP144032700/bharatpe.payout/Yes Bank Ltd/YESBD21566742685423	0.0	9999.0	9999.0
69	01/12/2021	02/12/2021	-	MMT/IMPS/133523436240/Innofin Solutio/Cashfree P/K	0.0	1.0	10000.0
70	02/12/2021	02/12/2021	-	MMT/IMPS/133609791347/FTTtransfer P2A/FlexSalary to	0.0	18550.0	28550.0
71	02/12/2021	02/12/2021	-	UPI/133689593393/Oid163841859134/paytm-17073178@/Paytm Payments /PTM20211202236	4784.0	0.0	23766.0
72	02/12/2021	02/12/2021	-	UPI/133607533345/UIP/get.gouravjha@o/Paytm Payments /ICle0dcb96378fa4c88873f65f	23766.0	0.0	0.0
73	02/12/2021	02/12/2021	-	NEFT-000215173918-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26350337-40900140507	0.0	1840.0	1840.0
74	02/12/2021	02/12/2021	-	NEFT-000215174968-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26351028-40900140507	0.0	1840.0	3680.0
75	02/12/2021	02/12/2021	-	NEFT-000215175223-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26351308-40900140507	0.0	1760.0	5440.0
76	02/12/2021	02/12/2021	-	NEFT-000215179689-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26351736-40900140507	0.0	1760.0	7200.0
77	03/12/2021	03/12/2021	-	NEFT-000215350402-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26375877-40900140507	0.0	1840.0	9040.0
78	03/12/2021	03/12/2021	-	NEFT-000215350581-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26376057-40900140507	0.0	1840.0	10880.0
79	03/12/2021	03/12/2021	-	NEFT-000215350663-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I26376123-40900140507	0.0	1760.0	12640.0
80	03/12/2021	03/12/2021	-	ECSRTNCHGS021221_SR791913557	590.0	0.0	12050.0
81	03/12/2021	03/12/2021	-	CCXX0004_DM_GOURAV JHA	9190.0	0.0	2860.0

82	03/12/2021	03/12/2021	-	UPI/133734735608/UPI/jananabarun4@ok/State Bank Of I/ICI401e06474c9b4112884723a	1000.0	0.0	1860.0
83	04/12/2021	04/12/2021	-	UPI/133892767014/NA/9934592691@payt/Paytm Payments /PTM47c3140df1924e3b8b3694c6	0.0	4074.0	5934.0
84	04/12/2021	04/12/2021	-	UPI/133892783515/NA/9934592691@payt/Paytm Payments /PTM1c484aee5dfa4a3bb74116df	0.0	3.0	5937.0
85	04/12/2021	04/12/2021	-	UPI/133893621805/NA/Gourav Jha/Paytm Payments /PTM9b6e30b2a19b4f5abcc1194bb6413	5900.0	0.0	37.0
86	07/12/2021	07/12/2021	-	ATD-0xx9291-RTNCHGSNOV21GST	37.0	0.0	0.0
87	10/12/2021	10/12/2021	-	UPI/134473095808/Payment from Ph/8670588176@ybl/State Bank Of I/YBLeb2f52f7d015	0.0	5000.0	5000.0
88	10/12/2021	10/12/2021	-	BIL/INFT/000277300937/Self	1240.0	0.0	3760.0
89	10/12/2021	10/12/2021	-	NEFT-AXISP00246583097-FINKURVE FINANCIAL SERVICES LIMITE-10122021143-9190200278	0.0	9435.0	13195.0
90	10/12/2021	10/12/2021	-	UPI/134416868543/NA/9062524314@payt/State Bank Of I/PTMd838e4d1219046ab8dcd5a82	950.0	0.0	12245.0
91	10/12/2021	10/12/2021	-	UPI/RVSL134416868543/NA/9062524314@payt/State Bank Of I/PTMd838e4d1219046ab8dcd	0.0	950.0	13195.0
92	10/12/2021	10/12/2021	-	UPI/134419447127/NA/Gourav Jha/Paytm Payments /PTM60508571580647c29e00589a3cfb6	13000.0	0.0	195.0
93	10/12/2021	10/12/2021	-	MMT/IMPS/134421561085/ES-LOAN-1412290/EARLYSALAR/I	0.0	25992.0	26187.0
94	10/12/2021	10/12/2021	-	UPI/134444636900/UPI Intent/simpl@axb/Axis Bank Lt	4465.85	0.0	21721.15
95	10/12/2021	10/12/2021	-	UPI/134444670844/PayviaRazorpay/razorpay@mairte/Airtel Payments/IC11a0093f8d04a	499.0	0.0	21222.15
96	10/12/2021	10/12/2021	-	UPI/134422591777/Oid16515914360@/paytm-neft@payt/Paytm Payments /PTM9312e8e8a7e	3370.0	0.0	17852.15
97	11/12/2021	13/12/2021	-	UPI/134546439986/UPI/surajitdaspriya/Kotak Mahindra I/ICI83a72f88ecb14d919955229	5000.0	0.0	12852.15
98	11/12/2021	13/12/2021	-	UPI/134546445419/UPI/pujapandey0909-/Punjab National/ICI84a91d491aa543bda447181	100.0	0.0	12752.15
99	11/12/2021	13/12/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~01 DEC21~5c1d9c1~000000160	590.0	0.0	12162.15
100	11/12/2021	13/12/2021	-	UPI/134544725764/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTM2f79cd00ef944f	75.0	0.0	12087.15
101	11/12/2021	13/12/2021	-	UPI/134557831412/UPI/paytmqr28100505/Paytm Payments I/CI4b5c3ff2c5134ccfb7a390f	1357.0	0.0	10730.15
102	11/12/2021	13/12/2021	-	UPI/134569439761/NA/9062524314@payt/State Bank Of I/PTM54b5aff18f694b9e92bd64a8	1078.0	0.0	9652.15
103	11/12/2021	13/12/2021	-	UPI/134570035666/NA/9062524314@payt/State Bank Of I/PTM3d1db98d52c1421f945ff9e9	3786.0	0.0	5866.15
104	11/12/2021	13/12/2021	-	UPI/134526237100/Payment from Ph/RELIANCETRENDS@/Yes Bank Ltd/YBL157b41db0e9847	1221.6	0.0	4644.55
105	11/12/2021	13/12/2021	-	ATD-0xx9291-RTNCHGSNOV21GST	22.0	0.0	4622.55
106	11/12/2021	13/12/2021	-	DCardfee8769OCT21-SEP22+GST	588.31	0.0	4034.24
107	12/12/2021	13/12/2021	-	UPI/134689790562/Oid202112121218/paytm-31988913@/Paytm Payments /PTMdaa11f09065	700.0	0.0	3334.24
108	13/12/2021	13/12/2021	-	UPI/134741510768/Payment from Ph/6204235731@ybl/Punjab National/YBL70c03cdccf56	3100.0	0.0	234.24
109	15/12/2021	15/12/2021	-	UPI/134940015679/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211215243	191.31	0.0	42.93
110	15/12/2021	15/12/2021	-	UPI/134916021118/UPI/sush.21sept@oks/State Bank Of I/SBI6b336e2143d046f09d5db15	0.0	5619.0	5661.93
111	15/12/2021	15/12/2021	-	UPI/134975353176/Payment from Ph/RELIANCETRENDS@/Yes Bank Ltd/YBL0a8b09469e5e42	5619.0	0.0	42.93

112	16/12/2021	16/12/2021	-	UPI/135024506792/Payment from Ph/8670588176@ybl/State Bank Of I/YBL581a3d0d5208	0.0	500.0	542.93
113	17/12/2021	17/12/2021	-	UPI/135166838160/Payment from Ph/cbgdhd@ib/ Bandhan Bank/IBL3c6d45429cc24e24afd	230.0	0.0	312.93
114	18/12/2021	18/12/2021	-	RTGS-SBINR12021121857472640-BAJAJ FINANCE LTD-4013	0.0	412395.0	412707.93
115	18/12/2021	18/12/2021	-	UPI/135242110041/Payment from Ph/paytmqr28100505/Paytm Payments /IBL38413d4b695	1405.0	0.0	411302.93
116	18/12/2021	18/12/2021	-	UPI/135267171904/UPI/surajitdaspriya/ Kotak Mahindra /IClb708458dce7f45d598ea1a1	11522.0	0.0	399780.93
117	18/12/2021	18/12/2021	-	BIL/INFT/000283160249/One Time/Self	58873.87	0.0	340907.06
118	18/12/2021	18/12/2021	-	BIL/INFT/000283160825/One Time/Self	12095.29	0.0	328811.77
119	18/12/2021	18/12/2021	-	UPI/135210278394/Oid16646319059@/paytm-neft@payt/Paytm Payments /PTMa51e962f563	111602.05	0.0	217209.72
120	18/12/2021	18/12/2021	-	UPI/135210345385/Oid16658682857@/ccbillpay@paytm/Paytm Payments /PTM655f5295e49	88116.0	0.0	129093.72
121	19/12/2021	20/12/2021	-	MMT/IMPS/135308452873/Gourav/PY TM0123456	50000.0	0.0	79093.72
122	19/12/2021	20/12/2021	-	MMT/IMPS/135308453878/Gourav/PY TM0123456	50000.0	0.0	29093.72
123	19/12/2021	20/12/2021	-	BIL/ONL/000283276441/Social Wor/IZBRJVMSG3WVNZI	27175.0	0.0	1918.72
124	19/12/2021	20/12/2021	-	UPI/135377998537/Payment from Ph/9062524314@ybl/State Bank Of I/YBL6500524c274b	1110.0	0.0	808.72
125	20/12/2021	20/12/2021	-	MMT/IMPS/135415045328/BV134838632/CASHFREE P/Indus	0.0	1.0	809.72
126	21/12/2021	21/12/2021	-	UPI/135513786128/ACH661658/vivifi@kotak/Kotak Mahindra /KMBMVIVIFD7ED0EFC52748A	569.17	0.0	240.55
127	21/12/2021	21/12/2021	-	UPI/135582110945/Payment from Ph/8670588176@ybl/Union Bank of I/YBLa9afc3cc2a2a	0.0	1500.0	1740.55
128	21/12/2021	21/12/2021	-	UPI/135556463767/NA/Gourav Jha/Paytm Payments /PTMabd8684ed0b04fecb378ef60a7bdb	1740.0	0.0	0.55
129	26/12/2021	27/12/2021	-	UPI/136085387562/Payment from Ph/8670588176@ybl/State Bank Of I/YBL3f475eaa8c73	0.0	500.0	500.55
130	27/12/2021	27/12/2021	-	UPI/136111473647/Pay to BharatPe/BHARATPE.900535/Federal Bank/IBLa12f42a4a3ba46	500.0	0.0	0.55
131	30/12/2021	30/12/2021	-	MMT/IMPS/136414480044/MPOKKET FI/HDFC Bank	0.0	1840.0	1840.55
132	30/12/2021	30/12/2021	-	UPI/136437867312/UPI/bishalmallick89/State Bank Of I/IClb1eec01008da4f07aac76a0	1100.0	0.0	740.55
133	30/12/2021	30/12/2021	-	UPI/136467293351/Pay to BharatPe/BHARATPE.900535/Federal Bank/YBL12f24163b8c34e	192.0	0.0	548.55
134	30/12/2021	31/12/2021	-	240601500886:Int.Pd:30-09-2021 to 30-12-2021	0.0	19.0	567.55
135	31/12/2021	31/12/2021	-	UPI/136558434923/Payment from Ph/8670588176@ybl/State Bank Of I/YBL1c5caa31750b	0.0	2000.0	2567.55
136	31/12/2021	31/12/2021	-	UPI/136573190672/Payment from Ph/9733950985@ybl/Standard Charte/YBL489ffaf70142	800.0	0.0	1767.55
137	31/12/2021	31/12/2021	-	NEFT-000220966689-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I27756493-40900140507	0.0	1840.0	3607.55
138	31/12/2021	31/12/2021	-	UPI/136557537633/UPI/das.suman46@oks/State Bank Of I/ICIOe2ea224dcfe4f3d90faebe	3500.0	0.0	107.55
139	31/12/2021	31/12/2021	-	MMT/IMPS/136518460548/MPOKKET FI/HDFC Bank	0.0	1760.0	1867.55
140	31/12/2021	31/12/2021	-	MMT/IMPS/136518456864/MPOKKET FI/HDFC Bank	0.0	960.0	2827.55
141	31/12/2021	31/12/2021	-	MMT/IMPS/136518461538/MPOKKET FI/HDFC Bank	0.0	960.0	3787.55
142	31/12/2021	31/12/2021	-	NEFT-000221007828-MPOKKET FINANCIAL SERVICES PRIVATE-	0.0	1840.0	5627.55

				LOAN I27769001-40900140507			
143	01/01/2022	01/01/2022	-	UPI/200173694665/Payment from Ph/8013100258@ybl/Standard Charte/YBL11a49e6da518	300.0	0.0	5327.55
144	02/01/2022	03/01/2022	-	UPI/200205538085/Pay to BharatPe/BHARATPE.900535/Federal Bank/IBL8b1dfcc3cd0340	165.0	0.0	5162.55
145	03/01/2022	03/01/2022	-	UPI/200306000336/Payment from Ph/paytmqr28100505/Paytm Payments /IBL1b60413fe2a	1095.0	0.0	4067.55
146	03/01/2022	03/01/2022	-	MMT/IMPS/200316971633/ES-LOAN-1412290/EARLYSALAR/I	0.0	4997.0	9064.55
147	04/01/2022	04/01/2022	-	MMT/IMPS/200409451682/MPOKKET FI/HDFC Bank	0.0	1840.0	10904.55
148	04/01/2022	04/01/2022	-	MMT/IMPS/200409452659/MPOKKET FI/HDFC Bank	0.0	1840.0	12744.55
149	04/01/2022	04/01/2022	-	UPI/200413970160/UPI/445566.51088372/Yes Bank Ltd/ICl2a731366ade54061b90428cd46	11370.0	0.0	1374.55
150	04/01/2022	04/01/2022	-	NEFT-000221927866-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I27964890-40900140507	0.0	1760.0	3134.55
151	04/01/2022	04/01/2022	-	NEFT-000221927929-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I27964972-40900140507	0.0	960.0	4094.55
152	04/01/2022	04/01/2022	-	UPI/200432226050/Payment from Ph/9073276389@ybl/State Bank Of I/YBLb93a5c0ea81e	300.0	0.0	3794.55
153	04/01/2022	04/01/2022	-	UPI/200425588471/Payment from Ph/Q84947762@ybl/Ujjivan Small F/YBLd465a6ddd4cb4	207.0	0.0	3587.55
154	04/01/2022	04/01/2022	-	UPI/200416045686/Payment from Ph/9899198257@axl/Bank of India/AXLdeef7a8748b744	2000.0	0.0	1587.55
155	06/01/2022	06/01/2022	-	UPI/200613389980/Payment from Ph/bansalmedilab@i/ICICI Bank/IBLfea555909adb40d4	1300.0	0.0	287.55
156	07/01/2022	07/01/2022	-	NEFT-000222805706-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I28159190-40900140507	0.0	1840.0	2127.55
157	08/01/2022	10/01/2022	-	UPI/200886298739/Payment from Ph/8670588176@ybl/State Bank Of I/YBLd9a4f71bfcaf	0.0	2000.0	4127.55
158	08/01/2022	10/01/2022	-	UPI/200888891382/UPI/surajitdaspriya/Kotak Mahindra /ICI97a12c24bc6c46f5b1fb10f	2500.0	0.0	1627.55
159	13/01/2022	13/01/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~01 JAN22~29ee063~000000160	590.0	0.0	1037.55
160	14/01/2022	14/01/2022	-	UPI/201418715622/YouTubePremium/googlepay@axisb/Axis Bank Ltd./AXLe22ecae8d4f94	139.0	0.0	898.55
161	15/01/2022	15/01/2022	-	ACH/AXYPJ9903C-AY2021-22/CE22166170763	0.0	19600.0	20498.55
162	15/01/2022	15/01/2022	-	UPI/201510238437/Pay To postpe/bharatpe.collec/Yes Bank Ltd/PTM59be9e0c32c34c2f	10341.77	0.0	10156.78
163	15/01/2022	15/01/2022	-	UPI/201510284022/Oid17069677833@/paytm-neft@payt/Paytm Payments /PTM29eea1c12b0	6401.14	0.0	3755.64
164	15/01/2022	15/01/2022	-	UPI/201510360920/Oid17072866110@/paytm-postpaid1/Paytm Payments /PTM378d99c5f74	1512.8	0.0	2242.84
165	16/01/2022	17/01/2022	-	UPI/201696852804/UPI/bishalmallick89/State Bank Of I/ICI168b382f386f45818e75868	1050.0	0.0	1192.84
166	16/01/2022	17/01/2022	-	UPI/201604023506/BPGP195134500/bharatpe.payout/Yes Bank Ltd/YESBD5AF798D861617D	0.0	4900.0	6092.84
167	16/01/2022	17/01/2022	-	UPI/201604025209/BPGP195135700/bharatpe.payout/Yes Bank Ltd/YESBD5AF798D866517D	0.0	98.0	6190.84
168	16/01/2022	17/01/2022	-	UPI/201652636719/NA/olamoney1.payu@/HDFC BANK LTD/PTM1666fb09bcd241fc8f4e0abd63	5943.4	0.0	247.44
169	16/01/2022	17/01/2022	-	UPI/201625966706/Payment from Ph/8670588176@ybl/State Bank Of I/YBL415b4feb24d5	0.0	500.0	747.44
170	16/01/2022	17/01/2022	-	UPI/201615828189/Pay to BharatPe/BHARATPE.900535/Federal Bank/AXLce6da5c1f36847	500.0	0.0	247.44

171	17/01/2022	17/01/2022	-	MMT/IMPS/201712948912/w2b/MOBIK WIK /Axis Bank	0.0	5750.0	5997.44
172	17/01/2022	17/01/2022	-	UPI/201710097058/UPI/karmakarshankar/Standard Charte/ICI7c3c1d00c051433fa259871	1000.0	0.0	4997.44
173	17/01/2022	17/01/2022	-	UPI/201773578610/Payment from Ph/bansalmedilab@i/ICICI Bank/AXL9fad65a24d2d4567	1300.0	0.0	3697.44
174	19/01/2022	19/01/2022	-	UPI/201977167296/Payment from Ph/9733950985@ybl/Standard Charte/YBL6a0cfb05b3a2	2000.0	0.0	1697.44
175	19/01/2022	19/01/2022	-	MMT/IMPS/201917597046/w2b/MOBIK WIK /Axis Bank	0.0	4000.0	5697.44
176	19/01/2022	19/01/2022	-	UPI/201942739648/UPI/surajitdaspriya/Kotak Mahindra /ICI45c37f2c98a6402b9323f32	5000.0	0.0	697.44
177	20/01/2022	20/01/2022	-	NEFT-AXISP00256912266-FINKURVE FINANCIAL SERVICES LIMITE-20012022028-9190200278	0.0	9435.0	10132.44
178	21/01/2022	21/01/2022	-	UPI/202115025748/ACH661658/vivifi@kotak/Kotak Mahindra /KMBMVIVID09647C7E12C44A	922.33	0.0	9210.11
179	21/01/2022	21/01/2022	-	UPI/202119391553/UPI Intent/simpl@axb/Axis Bank Lt	4114.64	0.0	5095.47
180	22/01/2022	24/01/2022	-	UPI/202286319431/UPI/surajitdaspriya/Kotak Mahindra /ICIfa7babc37c36427598d8f97	3440.0	0.0	1655.47
181	22/01/2022	24/01/2022	-	MMT/IMPS/202219053598/w2b/MOBIK WIK /Axis Bank	0.0	2890.0	4545.47
182	23/01/2022	24/01/2022	-	UPI/202374272842/NA/mobikwikonline p/ICICI Bank/HDF81B1882B4C034F93ACF2C26B934ED	3000.0	0.0	1545.47
183	23/01/2022	24/01/2022	-	UPI/202330869625/Payment from Ph/9635709441@ybl/State Bank Of I/YBLff632848f74e	100.0	0.0	1445.47
184	24/01/2022	24/01/2022	-	UPI/202466761875/Payment from Ph/8013100258@ybl/Standard Charte/YBL4f9fea206bb2	1000.0	0.0	445.47
185	28/01/2022	28/01/2022	-	MMT/IMPS/202817115696/w2b/MOBIK WIK /Axis Bank	0.0	5000.0	5445.47
186	28/01/2022	28/01/2022	-	UPI/202875571559/Payment from Ph/schakraborty.23/Ujjivan Small F/YBL1f6ee9afcbe	1000.0	0.0	4445.47
187	29/01/2022	29/01/2022	-	UPI/202907559402/Oid17171054993@/paybil3066@payt/Paytm Payments /PTM6e06096fa1e	533.0	0.0	3912.47
188	30/01/2022	31/01/2022	-	UPI/203065320701/Payment from Ph/9038492076@ybl/State Bank Of I/YBL838e112aaef1	300.0	0.0	3612.47
189	30/01/2022	31/01/2022	-	MMT/IMPS/203016073703/w2b/MOBIK WIK /Axis Bank	0.0	3374.0	6986.47
190	30/01/2022	31/01/2022	-	UPI/203021206462/Payment from Ph/bataindialimite/HDFC BANK LTD/YBL4fcb2436a55e4	2758.0	0.0	4228.47
191	30/01/2022	31/01/2022	-	UPI/203098985573/UPI/seqbal84@okhdfc/HDFC BANK LTD/ICId73e4ba58eb54e84bbc35ee35	570.0	0.0	3658.47
192	31/01/2022	31/01/2022	-	UPI/203137684769/Payment from Ph/8670588176@ybl/State Bank Of I/YBL2bb4e6ff4264	0.0	2000.0	5658.47
193	31/01/2022	31/01/2022	-	UPI/203190488153/Payment from Ph/9332551619@ybl/State Bank Of I/YBL79aea103ef00	3000.0	0.0	2658.47
194	31/01/2022	31/01/2022	-	UPI/203133744156/Payment from Ph/9332551619@ybl/State Bank Of I/YBL08c69094533f	2000.0	0.0	658.47
195	31/01/2022	31/01/2022	-	NEFT-N031221812527668-RELIANCE RETAIL LIMITED 7465	0.0	69660.0	70318.47
196	31/01/2022	31/01/2022	-	UPI/203186127006/NA/Hemant Jha/State Bank Of I/PTM7d047414a85c4e6d9620261bd08e6	10000.0	0.0	60318.47
197	31/01/2022	31/01/2022	-	UPI/203186228505/Pay To postpe/bharatpe.collec/Yes Bank Ltd/PTM045d949c4d234a20	5097.96	0.0	55220.51
198	31/01/2022	31/01/2022	-	UPI/203152357717/Payment from Ph/8240401394@ybl/ICICI Bank/YBL23c38dc11fa342d38	2650.0	0.0	52570.51
199	01/02/2022	01/02/2022	-	CMS/000924349462/ADTPSLSIPG__0000016003	10130.0	0.0	42440.51
200	01/02/2022	01/02/2022	-	UPI/203217882606/Oid171873677	8212.05	0.0	34228.46

				39@/paytm-postpaid1/Paytm Payments /PTM6f77d177027			
201	01/02/2022	01/02/2022	-	UPI/203218280152/Oid17187803860@/ccbillpay@paytm/Paytm Payments /PTMaf4966a43c4	6499.0	0.0	27729.46
202	01/02/2022	01/02/2022	-	BIL/INFT/000317008584/Self	2880.0	0.0	24849.46
203	01/02/2022	01/02/2022	-	BIL/INFT/000317016930/Self	5000.0	0.0	19849.46
204	01/02/2022	01/02/2022	-	UPI/203260329406/Payment from Ph/leachi.vishwaka/Union Bank of I/YBL4191f2c728b	5100.0	0.0	14749.46
205	01/02/2022	01/02/2022	-	UPI/203248571333/Payment from Ph/8873340419@ibl/Airtel Payments/IBLa910a1a829ad	500.0	0.0	14249.46
206	01/02/2022	01/02/2022	-	UPI/203254687092/NA/7295970886@payt/Paytm Payments /PTM61f873857ffc4d99bb445f68	500.0	0.0	13749.46
207	01/02/2022	01/02/2022	-	UPI/203245346053/Payment from Ph/9810743941@ybl/Paytm Payments /YBL2be86ef2055f	200.0	0.0	13549.46
208	01/02/2022	01/02/2022	-	UPI/203281912413/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4d2d6b853d3	330.0	0.0	13219.46
209	01/02/2022	01/02/2022	-	UPI/203229722640/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBLcebe321c0fb643	700.0	0.0	12519.46
210	01/02/2022	01/02/2022	-	UPI/203224726581/Payment from Ph/8873340419@ibl/Airtel Payments/IBL262523b3b7e8	1000.0	0.0	11519.46
211	01/02/2022	01/02/2022	-	UPI/203262971927/NA/7295970886@payt/Paytm Payments /PTM2e03dd08ee7a44a69dddc26d	500.0	0.0	11019.46
212	02/02/2022	02/02/2022	-	ACH/BAJAJ FINANCE LTD/P410DHP3588745	7617.0	0.0	3402.46
213	02/02/2022	02/02/2022	-	UPI/203338666227/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBL7ef9c6802a994d	80.0	0.0	3322.46
214	02/02/2022	02/02/2022	-	UPI/203369404369/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBL47401487568e49	190.0	0.0	3132.46
215	02/02/2022	02/02/2022	-	UPI/203336439786/BPGP208365000/bharatpe.payout/Yes Bank Ltd/YESBD70212F4B2BE3F8	0.0	4900.0	8032.46
216	02/02/2022	02/02/2022	-	UPI/203335629631/mPokket/paytm-61945627@/Paytm Payments /PYTM202202022668617800	1084.0	0.0	6948.46
217	02/02/2022	02/02/2022	-	UPI/203355497632/mPokket/paytm-61945627@/Paytm Payments /PYTM202202022665914846	1084.0	0.0	5864.46
218	02/02/2022	02/02/2022	-	UPI/203358965795/mPokket/paytm-61945627@/Paytm Payments /PYTM202202023367348733	1050.0	0.0	4814.46
219	02/02/2022	02/02/2022	-	UPI/203345060707/Payment from Ph/9934592691@ybl/Paytm Payments /YBLbe022816ef37	0.0	420.0	5234.46
220	02/02/2022	02/02/2022	-	NEFT-000227418469-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I29501982-409000729151	0.0	1840.0	7074.46
221	02/02/2022	02/02/2022	-	UPI/203335399254/EarlySalary/earlysalary.raz/HDFC BANK LTD/AXL3e07e28696cb4aa0a	5487.0	0.0	1587.46
222	02/02/2022	02/02/2022	-	MMT/IMPS/203312073986/ES-LOAN-1412290/EARLYSALAR/I	0.0	25984.0	27571.46
223	02/02/2022	02/02/2022	-	UPI/203309436900/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBL5c5356783d8649	795.0	0.0	26776.46
224	03/02/2022	03/02/2022	-	MMT/IMPS/203409627960/w2b/MOBIK WIK /Axis Bank	0.0	30000.0	56776.46
225	03/02/2022	03/02/2022	-	UPI/203450193572/UPI/getneeta.kharg a/State Bank Of I/ICl8fd2ce828fef47f58f6a70f	20000.0	0.0	36776.46
226	03/02/2022	03/02/2022	-	UPI/203450206688/UPI/bikashs286@okhd/HDFC BANK LTD/ICId94fab45573e4835a0d1051f8	10000.0	0.0	26776.46
227	03/02/2022	03/02/2022	-	UPI/203466037924/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBLa5d582d806554b	255.0	0.0	26521.46
228	03/02/2022	03/02/2022	-	UPI/203406890054/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBL2355bb34af674c	793.0	0.0	25728.46
229	04/02/2022	04/02/2022	-	UPI/203529457591/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBL0cfca5d86a0f41	310.0	0.0	25418.46
230	04/02/2022	04/02/2022	-	UPI/203509864752/NA/987058369	200.0	0.0	25218.46

				7@payt/NSDL Payments B/PTM5ddf5ae3168f4d8889a4c93d			
231	04/02/2022	04/02/2022	-	NEFT-AXISP00260797499-FINKURVE FINANCIAL SERVICES LIMITE- 040220220439-919020027	0.0	9435.0	34653.46
232	04/02/2022	04/02/2022	-	UPI/203549745704/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBLb2395ed938a440	555.0	0.0	34098.46
233	05/02/2022	05/02/2022	-	UPI/203624848036/Payment from Ph/9382372891@ybl/HDFC BANK LTD/YBLf889340d7d544b	195.0	0.0	33903.46
234	05/02/2022	05/02/2022	-	UPI/203680680915/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/IBLf79fcacbd93d4d	1512.0	0.0	32391.46
235	05/02/2022	05/02/2022	-	UPI/203680948022/Payment from Ph/9062524314@ybl/State Bank Of I/YBLd704837446d4	1000.0	0.0	31391.46
236	06/02/2022	07/02/2022	-	UPI/203728709767/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/IBL06bd041dadd044	1512.0	0.0	29879.46
237	06/02/2022	07/02/2022	-	UPI/203709864320/Payment from Ph/Q47582549@ybl/Yes Bank Ltd/YBL5b7b6d937f384be0	80.0	0.0	29799.46
238	06/02/2022	07/02/2022	-	UPI/203751851634/Payment from Ph/BHARATPE0989272/Yes Bank Ltd/IBL1beec253720148	2649.0	0.0	27150.46
239	06/02/2022	07/02/2022	-	UPI/203739368217/Payment from Ph/Q897682683@ybl/Canara Bank/YBL334017060e9f4c4d	275.0	0.0	26875.46
240	06/02/2022	07/02/2022	-	UPI/203705705073/Payment from Ph/Q850836143@ybl/Airtel Payments/YBL00b6b1254a1d	80.0	0.0	26795.46
241	06/02/2022	07/02/2022	-	UPI/203720614393/NA/9851101345@p ayt/State Bank Of I/PTMf9328192f2314108b84e18ce	500.0	0.0	26295.46
242	07/02/2022	07/02/2022	-	UPI/203849737251/Oid17241736868@ /paytra1599@payt/Paytm Payments /PTM61a5b18e30e	705.3	0.0	25590.16
243	07/02/2022	07/02/2022	-	UPI/203858213590/Payment from Ph/6297856939@ibl/UCO Bank/IBLbe04c4fc65424d71bbe	500.0	0.0	25090.16
244	07/02/2022	07/02/2022	-	UPI/203801530341/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/IBLb6516121f15b4f	3378.0	0.0	21712.16
245	07/02/2022	07/02/2022	-	UPI/203874109153/Payment from Ph/8250190910@payt/Union Bank of I/AXLf4d4428cc1a	110.0	0.0	21602.16
246	08/02/2022	08/02/2022	-	UPI/203958762008/Payment from Ph/6297856939@ibl/UCO Bank/IBLbf004ca3328d4baf853	500.0	0.0	21102.16
247	08/02/2022	08/02/2022	-	UPI/203923858778/UPI Intent/simpl@axb/Axis Bank Lt	2213.2	0.0	18888.96
248	08/02/2022	08/02/2022	-	UPI/203981162951/Payment from Ph/7521806400@ybl/Bank of Baroda/YBLecff21b55c8a4	100.0	0.0	18788.96
249	09/02/2022	09/02/2022	-	UPI/204086859069/Payment from Ph/Q33655961@ybl/Paytm Payments /YBLc2522aac8f784	20.0	0.0	18768.96
250	09/02/2022	09/02/2022	-	UPI/204047552767/Oid17250060523@ /paytm-neft@payt/Paytm Payments /PTM8af1ebdc9e0	10000.0	0.0	8768.96
251	09/02/2022	09/02/2022	-	UPI/204055599738/Payment from Ph/Q33655961@ybl/Paytm Payments /YBL8c690acac9aa4	145.0	0.0	8623.96
252	09/02/2022	09/02/2022	-	UPI/204089521629/Payment from Ph/9470612716@ybl/Bank of India/YBL356405b3299e44	110.0	0.0	8513.96
253	09/02/2022	09/02/2022	-	UPI/204077605063/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbd9e26032d4	72.0	0.0	8441.96
254	09/02/2022	09/02/2022	-	UPI/204040001936/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa93a6b136ed	805.0	0.0	7636.96
255	09/02/2022	09/02/2022	-	UPI/204068654049/Payment from Ph/princyha750@yb/Bank of India/YBL150c185e47b84	100.0	0.0	7536.96
256	09/02/2022	09/02/2022	-	UPI/204061967539/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd5454d7b491	5050.0	0.0	2486.96
257	10/02/2022	10/02/2022	-	MMT/IMPS/204113582027/w2b/MOBIK WIK /Axis Bank	0.0	12000.0	14486.96
258	10/02/2022	10/02/2022	-	UPI/204157436791/UPI/getneeta.kharg a/State Bank Of I/ICl54e951c3a6d249fd8c70079	2000.0	0.0	12486.96
259	10/02/2022	10/02/2022	-	UPI/204125151221/Payment from	1450.0	0.0	11036.96

				Ph/Q280463284@ybl/Punjab National/YBLbbb43551e9b			
260	10/02/2022	10/02/2022	-	UPI/204171264153/Payment from Ph/Q29878679@ybl/IDBI Bank Limit/YBLa135932cefe04	1700.0	0.0	9336.96
261	10/02/2022	10/02/2022	-	UPI/204144454135/Payment from Ph/Q20324251@ybl/India Post Paym/YBLf85f3d8782d84	380.0	0.0	8956.96
262	10/02/2022	10/02/2022	-	UPI/204178309704/Payment from Ph/gpay-1119422451/Axis Bank Ltd./YBL6cce30a78904	137.0	0.0	8819.96
263	10/02/2022	10/02/2022	-	UPI/204108835491/Payment from Ph/Q068504536@ybl/State Bank Of I/YBL543c1ba18767	201.0	0.0	8618.96
264	10/02/2022	10/02/2022	-	UPI/204172787237/Payment from Ph/royranjeet90701/Paytm Payments /AXL1b4b0a647bc	509.0	0.0	8109.96
265	10/02/2022	10/02/2022	-	UPI/204190205999/Payment from Ph/8969594278@ibl/Bank of Baroda/IBL60e3207b31024	5050.0	0.0	3059.96
266	10/02/2022	10/02/2022	-	MMT/IMPS/204116344825/w2b/MOBIK WIK /Axis Bank	0.0	9000.0	12059.96
267	10/02/2022	10/02/2022	-	UPI/204114004186/Payment from Ph/Q145164034@ybl/Punjab National/YBL80004d01db26	50.0	0.0	12009.96
268	11/02/2022	11/02/2022	-	UPI/204268292413/UPI/surajitdaspriya/Kotak Mahindra /IClab9418d0b2174e3290dd608	11190.0	0.0	819.96
269	11/02/2022	11/02/2022	-	UPI/204242391491/Payment from Ph/9899198257@ybl/Bank of India/YBLf4bb7b2f515f41	500.0	0.0	319.96
270	14/02/2022	14/02/2022	-	UPI/204511163904/UPI/shekhar.gupta 19/HDFC BANK LTD/IClbf6a04fcfcfd47c2872a00dbf	250.0	0.0	69.96
271	16/02/2022	16/02/2022	-	MMT/IMPS/204714819082/w2b/MOBIK WIK /Axis Bank	0.0	5000.0	5069.96
272	16/02/2022	16/02/2022	-	UPI/204725955616/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/YBL0575a14c35f04b	3500.0	0.0	1569.96
273	18/02/2022	18/02/2022	-	NEFT-000230955254-MPOCKET FINANCIAL SERVICES PRIVATE-LOAN I30455282-40900140507	0.0	960.0	2529.96
274	18/02/2022	18/02/2022	-	UPI/204984421684/Oid17334318626@/paytm-neft@payt/Paytm Payments /PTMfa64f1f675c	500.0	0.0	2029.96
275	18/02/2022	18/02/2022	-	BIL/INFT/000330809065/Self	500.0	0.0	1529.96
276	19/02/2022	19/02/2022	-	UPI/205045992799/Payment from Ph/9899198257@ybl/Bank of India/YBL1185307bba274b	500.0	0.0	1029.96
277	19/02/2022	19/02/2022	-	UPI/205007496703/UPI/santoshkumarp ra/Bank of India/IClaca4d43ff9304b769a1dd9d37	50.0	0.0	979.96
278	19/02/2022	19/02/2022	-	UPI/205049190628/Payment from Ph/MAB.03713302745/Axis Bank Ltd./IBL9973c0c98484	255.0	0.0	724.96
279	19/02/2022	19/02/2022	-	UPI/205038583723/Pay to BharatPe/BHARATPE.900538/Federal Bank/IBLf1e4300501d44b	150.0	0.0	574.96
280	20/02/2022	21/02/2022	-	UPI/205141835920/Payment from Ph/Q257007931@ybl/UCO Bank/YBL115ce1540cc04b64b9a	150.0	0.0	424.96
281	20/02/2022	21/02/2022	-	UPI/205115654043/UPI/getneeta.kharg a/ICICI Bank/IClafe19faea0004a8ab012fdd0f1f	0.0	10000.0	10424.96
282	20/02/2022	21/02/2022	-	UPI/205115757698/UPI/getneeta.kharg a/ICICI Bank/ICl42de788d9302476f8c04ccea46e3	0.0	5000.0	15424.96
283	20/02/2022	21/02/2022	-	UPI/205120211909/UPI/getneeta.kharg a/State Bank Of I/SBLC609ca7689b54423a5f6e34	0.0	1000.0	16424.96
284	21/02/2022	21/02/2022	-	UPI/205254426074/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/YBL20981202933b48	10000.0	0.0	6424.96
285	21/02/2022	21/02/2022	-	UPI/205246006084/Payment from Ph/Q15541770@ybl/Yes Bank Ltd/YBL80c851925244447f	160.0	0.0	6264.96
286	21/02/2022	21/02/2022	-	UPI/205266684992/Pay to Ujjivan/UJJQREX0724@upi/Ujjivan Small F/YBL9d308131aa8e	1000.0	0.0	5264.96
287	22/02/2022	22/02/2022	-	UPI/205366598149/Payment from Ph/Q257007931@ybl/UCO	150.0	0.0	5114.96

Bank/YBL1dd481c78fe64cd3bf7							
288	22/02/2022	22/02/2022	-	UPI/205308754227/UPI/shekharchoube y1/UCO Bank/ICl4d1ee25dd7474762a863069f1 dee37	2000.0	0.0	3114.96
289	22/02/2022	22/02/2022	-	UPI/205374578495/Pay to BharatPe/BHARATPE.900538/Federal Bank/AXL4422693178664b	54.0	0.0	3060.96
290	23/02/2022	23/02/2022	-	UPI/205404685926/UPI/seqbal84@okh dfc/HDFC BANK LTD/ICl78cdf4f466d4d1d8a0880538	1650.0	0.0	1410.96
291	23/02/2022	23/02/2022	-	UPI/205448182498/Pay to BharatPe/BHARATPE.900538/Federal Bank/IBL646af2844a4b4d	110.0	0.0	1300.96
292	23/02/2022	23/02/2022	-	UPI/205414732970/UPI/getneeta.kharg a/ICICI Bank/ICl457bff5f8f2249b1a64c78c1cca c	0.0	7500.0	8800.96
293	23/02/2022	23/02/2022	-	UPI/205474882466/Oid17373363169@ /paytm-neft@payt/Paytm Payments /PTMd4fa14aec2a	1000.0	0.0	7800.96
294	23/02/2022	23/02/2022	-	BIL/INFT/000334127504/Self	1000.0	0.0	6800.96
295	23/02/2022	23/02/2022	-	UPI/205486821697/Payment from Ph/paytmqr28100505/Paytm Payments /IBLdbfc267fc2e	550.0	0.0	6250.96
296	24/02/2022	24/02/2022	-	UPI/205500631069/Pay to BharatPe/BHARATPE.900538/Federal Bank/AXLdadb968cb0aa48	60.0	0.0	6190.96
297	24/02/2022	24/02/2022	-	UPI/205508902148/Payment from Ph/Q257007931@ybl/UCO Bank/YBL6091dfa9a5e46d19fd	137.0	0.0	6053.96
298	24/02/2022	24/02/2022	-	UPI/205533520533/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/PTMc4c11e1a554149	5000.0	0.0	1053.96
299	25/02/2022	25/02/2022	-	UPI/205613659212/Payment from Ph/Q425775229@ybl/Yes Bank Ltd/YBL4ed4782c746c471	468.0	0.0	585.96
300	25/02/2022	25/02/2022	-	UPI/205625747554/Payment from Ph/Q78076166@ybl/Yes Bank Ltd/YBLeacc8f2d5f6441d	170.0	0.0	415.96
301	26/02/2022	28/02/2022	-	UPI/205706856926/Payment from Ph/Q293437840@ybl/Punjab National/YBL18882b0139db	330.0	0.0	85.96
302	27/02/2022	28/02/2022	-	UPI/205865922730/Payment from Ph/9934592691@axl/Paytm Payments /AXLf280184fb560	85.0	0.0	0.96
303	28/02/2022	28/02/2022	-	NEFT-N059221850864828-RELIANCE RETAIL LIMITED 7465	0.0	36350.0	36350.96
304	28/02/2022	28/02/2022	-	UPI/205944027048/UPIPayment66165/ vivifi@kotak/Kotak Mahindra /PTM7388a050b9ba49	18811.0	0.0	17539.96
305	28/02/2022	28/02/2022	-	UPI/205962576478/Gourav/flexpaykarl e@ic/ICICI Bank	0.0	18500.0	36039.96
306	28/02/2022	28/02/2022	-	UPI/205907190758/Payment from Ph/9934592691@ybl/Paytm Payments /YBLd2f8aa9b9714	36000.0	0.0	39.96
307	01/03/2022	01/03/2022	-	UPI/206064014937/5d91fedbd9d5e- W/mobikwikupipayo/l	0.0	10000.0	10039.96
308	01/03/2022	01/03/2022	-	UPI/206029475876/NA/walletmoneytob a/Paytm Payments /PTM3b603f2933234c568ee7395a	0.0	2500.0	12539.96
309	01/03/2022	01/03/2022	-	UPI/206094629265/BPGP250212600/b haratpe.payout/Yes Bank Ltd/YESBD8F356679CA81DC	0.0	7352.0	19891.96
310	01/03/2022	01/03/2022	-	UPI/206094630431/BPGP250215800/b haratpe.payout/Yes Bank Ltd/YESBD903CBE0C4E5204	0.0	145.0	20036.96
311	01/03/2022	01/03/2022	-	MMT/IMPS/206021403914/MPOKKET FI/HDFC Bank	0.0	1840.0	21876.96
312	01/03/2022	01/03/2022	-	MMT/IMPS/206021421105/MPOKKET FI/HDFC Bank	0.0	1840.0	23716.96
313	01/03/2022	01/03/2022	-	MMT/IMPS/206021420995/MPOKKET FI/HDFC Bank	0.0	1760.0	25476.96
314	01/03/2022	01/03/2022	-	UPI/206020842487/Payment from Ph/9934592691@ibl/Paytm Payments /IBLf7977fd217fe	0.0	14000.0	39476.96
315	01/03/2022	01/03/2022	-	UPI/206077527431/Payment from Ph/9851060506@ybl/Bank of Baroda/YBL32f57ec6112a4	20000.0	0.0	19476.96
316	01/03/2022	01/03/2022	-	UPI/206032875602/Oid17420773271@ /add-money@paytm/Paytm	450.0	0.0	19026.96

Payments /PTM1972e541402							
317	01/03/2022	01/03/2022	-	UPI/206032909650/NA/8637872216@payt/Central Bank Of/PTM56b418440f364938911811f5	7000.0	0.0	12026.96
318	01/03/2022	01/03/2022	-	UPI/206033997319/NA/Q41542615@ybl/Yes Bank Ltd/PTM97529c13c28d4cec87e84d5b6497f	300.0	0.0	11726.96
319	01/03/2022	01/03/2022	-	UPI/206010280212/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/IBL5fa17980eb694d	10000.0	0.0	1726.96
320	02/03/2022	02/03/2022	-	UPI/206105788353/UPI/deysandip.84@ok/Axis Bank Ltd./ICIf fd1b39b268f4bd18e38a312	1000.0	0.0	726.96
321	02/03/2022	02/03/2022	-	UPI/206135144968/Payment from Ph/9564641960@ybl/Karnataka Bank/YBLd9ceb f2c71394	500.0	0.0	226.96
322	02/03/2022	02/03/2022	-	UPI/206154080539/NA/walletmoneyto b a/Paytm Payments /PTMee66071276034ac9ba6ff1e4	0.0	2500.0	2726.96
323	02/03/2022	02/03/2022	-	UPI/206154101375/NA/walletmoneyto b a/Paytm Payments /PTM15f9d7ea575c4f52a5798caf	0.0	2000.0	4726.96
324	02/03/2022	02/03/2022	-	UPI/206174051105/Payment from Ph/8507880103@ybl/HDFC BANK LTD/YBLf432139d7cd140	200.0	0.0	4526.96
325	02/03/2022	02/03/2022	-	UPI/206133677013/Payment from Ph/8017123895@ybl/ICICI Bank/YBLa4956c58253343aba	700.0	0.0	3826.96
326	03/03/2022	03/03/2022	-	UPI/206204300105/NA/Aminur Rahman/HDFC BANK LTD/PTM38a7522154274edc983e17cc0e2f	3000.0	0.0	826.96
327	03/03/2022	03/03/2022	-	MMT/IMPS/206220950514/w2b/MOBIK WIK /Axis Bank	0.0	10000.0	10826.96
328	03/03/2022	03/03/2022	-	UPI/206287067151/NA/9934592691@payt/Paytm Payments /PTMb5526b8a77704f48897853cb	0.0	83.0	10909.96
329	03/03/2022	03/03/2022	-	UPI/206287080861/NA/9934592691@payt/Paytm Payments /PTM3ce3e10c501a4992ac813a20	0.0	790.0	11699.96
330	03/03/2022	03/03/2022	-	UPI/206287104267/Pay/easebuzz.nbfc@h/HDFC BANK LTD/PTMef2fb7ee500f445d992874190	11220.0	0.0	479.96
331	04/03/2022	04/03/2022	-	ECSRTNCHGS020322_SR812835556	479.95	0.0	0.01
332	04/03/2022	04/03/2022	-	UPI/206371372934/5d961d3f502bb-W/mobikwikipay o/l	0.0	5000.0	5000.01
333	04/03/2022	04/03/2022	-	UPI/206310829892/UPI/gpay-1119984863/Axis Bank Ltd./ICId7436be6132547cfa36a68ae	2300.0	0.0	2700.01
334	04/03/2022	04/03/2022	-	NEFT-AXISP00268803300-FINKURVE FINANCIAL SERVICES LIMITE-04032022059-9190200278	0.0	9435.0	12135.01
335	04/03/2022	04/03/2022	-	UPI/206371877494/95bd49217fcf-W2/mobikwikipay o/l	0.0	10000.0	22135.01
336	04/03/2022	04/03/2022	-	UPI/206390283628/Payment from Ph/sajidmoquim@ybl/ICICI Bank/YBLa54a7d43217943cb	150.0	0.0	21985.01
337	05/03/2022	05/03/2022	-	ACH/BAJAJ FINANCE LTD/P410DHP3588745	4636.0	0.0	17349.01
338	05/03/2022	05/03/2022	-	UPI/206414194527/NA/walletmoneyto b a/Paytm Payments /PTM0512cd86d7d147b485bb1103	0.0	2500.0	19849.01
339	05/03/2022	05/03/2022	-	UPI/206414240714/NA/walletmoneyto b a/Paytm Payments /PTM6c5648e1aff84e49bc3d879d	0.0	2500.0	22349.01
340	05/03/2022	05/03/2022	-	UPI/206416292489/Payment from Ph/UJJQREX0724@upi/Ujjivan Small F/AXL156ff1fdadc	2856.0	0.0	19493.01
341	05/03/2022	05/03/2022	-	UPI/206424637471/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/PTMd093e24a6e864b	15000.0	0.0	4493.01
342	05/03/2022	05/03/2022	-	ECSRTNCHGS020322_SR812835556 GST	110.03	0.0	4382.98
343	05/03/2022	05/03/2022	-	UPI/206484846841/Payment from Ph/9804577865@ybl/ICICI Bank/IBLd3d969005df246e6b	1000.0	0.0	3382.98
344	06/03/2022	07/03/2022	-	UPI/206564293707/mPokket/paytm-61945627@/Paytm Payments /PYTM202203062841437024	2200.0	0.0	1182.98
345	06/03/2022	07/03/2022	-	MMT/IMPS/206519031438/Loan I31411999/MPokket Fi/Ra	0.0	1840.0	3022.98

346	07/03/2022	07/03/2022	-	MMT/IMPS/206611828069/verification/SI CREVA C/Yes	0.0	1.0	3023.98
347	07/03/2022	07/03/2022	-	MMT/IMPS/206611828855/KisshtFund Trans/SI CREVA C/Y	0.0	4359.15	7383.13
348	07/03/2022	07/03/2022	-	UPI/206626217690/Pay to BharatPe/BHARATPE9072159/Yes Bank Ltd/PTM5e30d01fae8a44	4955.0	0.0	2428.13
349	07/03/2022	07/03/2022	-	UPI/206664630259/NA/Surajit Das/Kotak Mahindra /PTMa38359550e924e0ca6c3de94238c	1000.0	0.0	1428.13
350	07/03/2022	07/03/2022	-	UPI/206678015820/NA/karparthapratim/Bandhan Bank/PTMbb8b2b3adaa8407bb776baa3bf0	1040.0	0.0	388.13
351	07/03/2022	07/03/2022	-	UPI/206678457946/NA/Q41542615@ybl/Yes Bank Ltd/PTM721015da16da44c1bf6d92c6c173c	100.0	0.0	288.13
352	09/03/2022	09/03/2022	-	UPI/206812038144/UPI/getneeta.kharg a/State Bank Of I/SBIdafc6c7555f44f66b544d0b	0.0	5000.0	5288.13
353	09/03/2022	09/03/2022	-	UPI/206807623771/UPI/getneeta.kharg a/State Bank Of I/ICId30db07eea5441ff8a262b4	5000.0	0.0	288.13
354	09/03/2022	09/03/2022	-	UPI/206813803889/UPI/getneeta.kharg a/State Bank Of I/SBId8d56ea0a6ad48de9aaade1	0.0	5000.0	5288.13
355	09/03/2022	09/03/2022	-	UPI/206831319128/NA/Q606776302@ybl/Yes Bank Ltd/PTM2a77750945054007b7b1b668533e	70.0	0.0	5218.13
356	09/03/2022	09/03/2022	-	UPI/206812723640/UPI/getneeta.kharg a/State Bank Of I/ICI7da59922d90c4f368bef9d6	5000.0	0.0	218.13
357	09/03/2022	09/03/2022	-	UPI/206817234325/UPI/getneeta.kharg a/State Bank Of I/SBId8ed83392dc4435da0f0b16	0.0	5000.0	5218.13
358	09/03/2022	09/03/2022	-	UPI/206812622399/UPI/getneeta.kharg a/State Bank Of I/ICI5f143a0eab4742f2aa8218b	5000.0	0.0	218.13
359	09/03/2022	09/03/2022	-	UPI/206818316876/UPI/getneeta.kharg a/State Bank Of I/SBId26c310f8abb4711806bf1	0.0	5000.0	5218.13
360	09/03/2022	09/03/2022	-	UPI/206812471009/UPI/getneeta.kharg a/State Bank Of I/ICId02a229306a4e9e9732e9d	5000.0	0.0	218.13
361	09/03/2022	09/03/2022	-	UPI/206818554065/UPI/getneeta.kharg a/State Bank Of I/SBI63d6109d974f4540a3768db	0.0	5000.0	5218.13
362	09/03/2022	09/03/2022	-	BIL/INFT/000346884115/Self	2500.0	0.0	2718.13
363	10/03/2022	10/03/2022	-	UPI/206925531196/NA/gpay-1119984870/Axis Bank Ltd./PTMd16d6c292c474a9a893f92dd3	600.0	0.0	2118.13
364	10/03/2022	10/03/2022	-	UPI/206926000135/NA/Q41542615@ybl/Yes Bank Ltd/PTM825ec18a59d742c2bcd4be4f45650	200.0	0.0	1918.13
365	11/03/2022	11/03/2022	-	UPI/207007212867/NA/Q940172423@ybl/Yes Bank Ltd/PTMcd37788fc2b04fca913071bd2f53	1610.0	0.0	308.13
366	11/03/2022	11/03/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~02 MAR22~d24e76d~000000160	308.13	0.0	0.0
367	11/03/2022	11/03/2022	-	UPI/207006329594/UPI/getneeta.kharg a/ICICI Bank/I/ICf0a8e5f3e5c4a8599a6c2ce82b0	0.0	5000.0	5000.0
368	11/03/2022	11/03/2022	-	UPI/207055834508/NA/Q115141565@ybl/Yes Bank Ltd/PTM51aa618063544a3c86678ade651b	110.0	0.0	4890.0
369	11/03/2022	11/03/2022	-	UPI/207059317199/NA/Q242405216@ybl/ICICI Bank/PTMd37e245f10a840d387312c70040ac4	590.0	0.0	4300.0
370	11/03/2022	11/03/2022	-	UPI/207059611256/NA/Q626043327@ybl/State Bank Of I/PTM2ea17987d7be488cad3b14344	500.0	0.0	3800.0
371	11/03/2022	11/03/2022	-	UPI/207060388118/NA/Q97551950@ybl/Punjab National/PTM99e064ee6de1419db25bf78e37	390.0	0.0	3410.0
372	11/03/2022	11/03/2022	-	UPI/207062037847/NA/Q16081986@ybl/Yes Bank	85.0	0.0	3325.0

				Ltd/PTM40a9b4206197489680c709c418688			
373	12/03/2022	14/03/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~02MAR22~d24e76d~000000160	281.87	0.0	3043.13
374	12/03/2022	14/03/2022	-	UPI/207124173239/NA/9899198257@payt/Bank of India/PTMd5abe0fbcd7e4069b0ef778100	1000.0	0.0	2043.13
375	12/03/2022	14/03/2022	-	BIL/INFT/000349206083/Self	2000.0	0.0	43.13
376	16/03/2022	16/03/2022	-	UPI/207542396986/NA/walletmoneytoba/Paytm Payments /PTMd709d6d96176426f8d3f081e	0.0	2500.0	2543.13
377	16/03/2022	16/03/2022	-	UPI/207542558488/NA/walletmoneytoba/Paytm Payments /PTM6a5fda0b18f4491b6a41fc9	0.0	2500.0	5043.13
378	16/03/2022	16/03/2022	-	UPI/207543088961/mPokket/paytm-61945627@/Paytm Payments /PYTM202203163591485384	2400.0	0.0	2643.13
379	16/03/2022	16/03/2022	-	UPI/207543288805/mPokket/paytm-61945627@/Paytm Payments /PYTM202203162899604778	2352.0	0.0	291.13
380	17/03/2022	17/03/2022	-	NEFT-000236865274-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I32047592-40900140507	0.0	1840.0	2131.13
381	17/03/2022	17/03/2022	-	NEFT-000236865629-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I32047754-40900140507	0.0	1840.0	3971.13
382	17/03/2022	17/03/2022	-	NEFT-000236865830-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I32047884-40900140507	0.0	920.0	4891.13
383	17/03/2022	17/03/2022	-	UPI/207635685615/NA/walletmoneytoba/Paytm Payments /PTM1706fd74b723468f96286003	0.0	2500.0	7391.13
384	17/03/2022	17/03/2022	-	UPI/207635734234/NA/9934592691@payt/Paytm Payments /PTM0c8108440f9549e2bbee1116	0.0	2558.0	9949.13
385	17/03/2022	17/03/2022	-	UPI/207636341883/NA/Surajit Das/Kotak Mahindra /PTM306f2be0054a499aa818ba2b8086	8380.0	0.0	1569.13
386	17/03/2022	17/03/2022	-	UPI/207648892766/NA/Q239573291@ybl/Yes Bank Ltd/PTM618adb764efd45c9a297c337c419	60.0	0.0	1509.13
387	17/03/2022	17/03/2022	-	UPI/207656800493/NA/Q239573291@ybl/Yes Bank Ltd/PTMb2db86c3defa45b18f619e85a541	60.0	0.0	1449.13
388	17/03/2022	17/03/2022	-	UPI/207671570936/Pay to BharatPe/BHARATPE9072160/Yes Bank Ltd/PTM81f5c77799ac43	163.0	0.0	1286.13
389	17/03/2022	17/03/2022	-	UPI/207685519032/NA/6297856939@payt/UCO Bank/PTMa19c0d38c60341928222b5971cb5064	500.0	0.0	786.13
390	18/03/2022	18/03/2022	-	UPI/207727012081/NA/Q41542615@ybl/Yes Bank Ltd/PTMb1374114cea64fdb90ff9d4af380f	452.0	0.0	334.13
391	18/03/2022	18/03/2022	-	UPI/207728313927/NA/8250115337-1@ok/Axis Bank Ltd./PTM9eef4b0edd044cc8958718524	45.0	0.0	289.13
392	20/03/2022	21/03/2022	-	UPI/207921605000/NA/walletmoneytoba/Paytm Payments /PTM7b7e7477577b4a8c895472bc	0.0	2000.0	2289.13
393	20/03/2022	21/03/2022	-	UPI/207917586795/Payment from Ph/9046236524@ybl/State Bank Of I/YBLfa0a233471da	2000.0	0.0	289.13
394	21/03/2022	21/03/2022	-	UPI/208083735484/NA/walletmoneytoba/Paytm Payments /PTM868e56dac2cc4f5b92435429	0.0	1000.0	1289.13
395	21/03/2022	21/03/2022	-	UPI/208083760823/NA/Q41542615@ybl/Yes Bank Ltd/PTMa3cf8707d24b4e37a8a52d8fd2eae	372.0	0.0	917.13
396	22/03/2022	22/03/2022	-	ATD-0xx9291-RTNCHGSMAR22GST	59.0	0.0	858.13
397	23/03/2022	23/03/2022	-	UPI/208287604934/NA/Q073345261@ybl/Yes Bank Ltd/PTM7c02f68dce8e485b99f51e02f928	140.0	0.0	718.13
398	24/03/2022	24/03/2022	-	UPI/208326855335/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTMb7f25c9e5d0a41dc	122.25	0.0	595.88
399	24/03/2022	24/03/2022	-	UPI/208382827931/NA/8918727574@okbi/Axis Bank Ltd./PTM4d7ba75973314b5ab009714a	195.0	0.0	400.88

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400	24/03/2022	24/03/2022	-	UPI/208386443737/NA/walletmoneyto a/Paytm Payments /PTM70ea8a69060e4ebcaafe5527	0.0	3000.0	3400.88
401	24/03/2022	24/03/2022	-	UPI/208386462827/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220324294	446.1	0.0	2954.78
402	25/03/2022	25/03/2022	-	NEFT-N084221887943579-RELIANCE RETAIL LIMITED 7465	0.0	64110.0	67064.78
403	25/03/2022	25/03/2022	-	UPI/208435795368/NA/olamoney1.pay u@/HDFC BANK LTD/PTM2206fb979eca4b7d9ee3ac1ef 1	9739.2	0.0	57325.58
404	25/03/2022	25/03/2022	-	UPI/208435909534/mPokket/paytm- 61945627@/Paytm Payments /PYTM202203252938112301	1100.0	0.0	56225.58
405	25/03/2022	25/03/2022	-	UPI/208435968268/mPokket/paytm- 61945627@/Paytm Payments /PYTM202203252941402212	2300.0	0.0	53925.58
406	25/03/2022	25/03/2022	-	UPI/208436042437/mPokket/paytm- 17073178@/Paytm Payments /PYTM202203253078941263	2200.0	0.0	51725.58
407	25/03/2022	25/03/2022	-	UPI/208436130642/UPI Intent/simpl@axb/Axis Bank Lt	6590.6	0.0	45134.98
408	25/03/2022	25/03/2022	-	UPI/208436251811/UPIPayment66165/ vivifi@kotak/Kotak Mahindra /PTM4f5e536ec7e948	19038.0	0.0	26096.98
409	25/03/2022	25/03/2022	-	UPI/208412975067/Gourav/flexpaykarl e@ic/ICICI Bank	0.0	18050.0	44146.98
410	25/03/2022	25/03/2022	-	UPI/208412975169/Gourav/flexpaykarl e@ic/ICICI Bank	0.0	490.0	44636.98
411	25/03/2022	25/03/2022	-	NFI/CASH WDL ON TER/25-03- 22/20:21:34/208420321372	5050.0	0.0	39586.98
412	25/03/2022	25/03/2022	-	UPI/208487061262/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220325294	786.9	0.0	38800.08
413	26/03/2022	28/03/2022	-	UPI/208526505126/Oid17620794795@ /paytm-neft@payt/Paytm Payments /PTM31774d0b7a0	3500.0	0.0	35300.08
414	26/03/2022	28/03/2022	-	UPI/208526565430/Oid17632291561@ /paytm-neft@payt/Paytm Payments /PTM4b32aed9f57	2500.0	0.0	32800.08
415	26/03/2022	28/03/2022	-	UPI/208526642350/Oid17632306217@ /ccbillpay@paytm/Paytm Payments /PTMa60fc308555	6937.0	0.0	25863.08
416	26/03/2022	28/03/2022	-	UPI/208526710593/NA/kissht@yesban k/Yes Bank Ltd/PTM3d0c86b009c14fd8b8b5c32f20 8c	6448.99	0.0	19414.09
417	26/03/2022	28/03/2022	-	UPI/208536948259/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220326294	20.0	0.0	19394.09
418	26/03/2022	28/03/2022	-	UPI/208507765674/Payment from Ph/7699555142@ybl/Karnataka Bank/YBL91976b175e994	4000.0	0.0	15394.09
419	27/03/2022	28/03/2022	-	UPI/208605178039/Oid17628572068@ /paybil3066@payt/Paytm Payments /PTMb3bfc1829ba	533.0	0.0	14861.09
420	27/03/2022	28/03/2022	-	MMT/IMPS/208614041262/Loan I32649024/MPokket Fi/Ra	0.0	1840.0	16701.09
421	27/03/2022	28/03/2022	-	UPI/208691321011/Payment from Ph/9046236524@ybl/State Bank Of I/YBL150c700713bb	7000.0	0.0	9701.09
422	28/03/2022	28/03/2022	-	UPI/208714485434/Payment from Ph/9899198257@ybl/Bank of India/YBL85908a8c34fb45	350.0	0.0	9351.09
423	28/03/2022	28/03/2022	-	UPI/208763372092/Payment from Ph/9046236524@ybl/State Bank Of I/YBL532105bceb5e	3000.0	0.0	6351.09
424	28/03/2022	28/03/2022	-	UPI/208771643140/Payment from Ph/7699555142@ybl/Karnataka Bank/YBL68280212c4aa4	2000.0	0.0	4351.09
425	29/03/2022	29/03/2022	-	UPI/208841965019/Payment from Ph/Q09274553@ybl/Paytm Payments /YBLee4af1e6de5b4	90.0	0.0	4261.09
426	29/03/2022	29/03/2022	-	UPI/208884786066/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL173785fd7ce24	15.0	0.0	4246.09
427	29/03/2022	29/03/2022	-	UPI/208810159596/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL1bb92b645a8a4	36.0	0.0	4210.09
428	29/03/2022	29/03/2022	-	UPI/208876853391/Payment from Ph/9046236524@ybl/State Bank Of I/YBLc5655c2fb55b	2000.0	0.0	2210.09

429	29/03/2022	30/03/2022	-	240601500886:Int.Pd:31-12-2021 to 29-03-2022	0.0	42.0	2252.09
430	31/03/2022	31/03/2022	-	UPI/209020676237/Payment from Ph/Q09274553@ybl/Paytm Payments /YBLa2679a6f62b64	56.0	0.0	2196.09
431	01/04/2022	02/04/2022	-	UPI/209171835842/NA/Q41542615@ybl/Yes Bank Ltd/PTM0febe7e323c14b4c8d3302bdd3b70	160.0	0.0	2036.09
432	02/04/2022	02/04/2022	-	UPI/209266293169/Payment from Ph/9046236524@ybl/State Bank Of I/YBLc51f8502c037	900.0	0.0	1136.09
433	03/04/2022	04/04/2022	-	UPI/209381005126/NA/Q16081986@ybl/Yes Bank Ltd/PTM6928563b60f848f9ade6b38b81d32	191.0	0.0	945.09
434	04/04/2022	04/04/2022	-	UPI/209461538538/NA/walletmoneytoa/Paytm Payments /PTM24db819244fc42bbb6a3dce2	0.0	2500.0	3445.09
435	04/04/2022	04/04/2022	-	UPI/209442797691/Payment from Ph/9830355600@ybl/HDFC BANK LTD/YBLbcd8dc29c3cd43	2300.0	0.0	1145.09
436	04/04/2022	04/04/2022	-	UPI/209437066306/Payment from Ph/Q626043327@ybl/Yes Bank Ltd/YBL40acd7684a2f49e	490.0	0.0	655.09
437	04/04/2022	04/04/2022	-	UPI/209440887893/Payment from Ph/6295296271@ybl/Paytm Payments /YBLded1b2ea338f	160.0	0.0	495.09
438	04/04/2022	04/04/2022	-	UPI/209414965910/Payment from Ph/Q940172423@ybl/Yes Bank Ltd/YBL96fce355a4694a3	177.0	0.0	318.09
439	05/04/2022	05/04/2022	-	UPI/209513187747/NA/walletmoneytoa/Paytm Payments /PTM82757edc2e404bedb2669aee	0.0	2500.0	2818.09
440	05/04/2022	05/04/2022	-	UPI/209566003933/Payment from Ph/9830355600@ybl/HDFC BANK LTD/YBLa81f7e9869f44b	615.0	0.0	2203.09
441	05/04/2022	05/04/2022	-	UPI/209563646501/Payment from Ph/9046236524@ybl/State Bank Of I/YBL45b91951ff88	1000.0	0.0	1203.09
442	06/04/2022	06/04/2022	-	ECSRTNCHGS020422_SR820938323	590.0	0.0	613.09
443	06/04/2022	06/04/2022	-	UPI/209640257143/Payment from Ph/Q067469638@ybl/Paytm Payments /YBLab18fe675d41	100.0	0.0	513.09
444	07/04/2022	07/04/2022	-	UPI/209735148999/Payment from Ph/suraj.upadhyay./Bank of India/YBL1b3ff78cbfa54	180.0	0.0	333.09
445	07/04/2022	07/04/2022	-	ECSRTNCHGS050422_SR821627376	333.08	0.0	0.01
446	08/04/2022	08/04/2022	-	CAM/02911ORY/CASH DEP/08-04-22/4339	0.0	7000.0	7000.01
447	08/04/2022	08/04/2022	-	CAM/02911ORY/CASH DEP/08-04-22/4346	0.0	1000.0	8000.01
448	08/04/2022	08/04/2022	-	UPI/209822567370/NA/bajajfinserv.pa/HDFC BANK LTD/	6333.0	0.0	1667.01
449	08/04/2022	08/04/2022	-	MMT/IMPS/209813702209/KissttFund Trans/SI CREVA C/Y	0.0	4359.15	6026.16
450	08/04/2022	08/04/2022	-	UPI/209824229943/Pay/easebuzz.nbfc@h/HDFC BANK LTD/PTM78c0cc0bf368401b9c98e06fb	1360.0	0.0	4666.16
451	08/04/2022	08/04/2022	-	UPI/209834548382/Pay To postpe/postpe@yesbank/Yes Bank Ltd/PTM9843b6a0b96f4e9ab	1547.35	0.0	3118.81
452	08/04/2022	08/04/2022	-	UPI/209872769942/BPGP328402200/bharatpe.payout/Yes Bank Ltd/YESBDBEB309B266E015	0.0	3100.0	6218.81
453	08/04/2022	08/04/2022	-	UPI/209844434167/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220408302	227.8	0.0	5991.01
454	08/04/2022	08/04/2022	-	UPI/209847273169/mPokket/paytm-61945627@/Paytm Payments /PYTM202204083022781356	2424.0	0.0	3567.01
455	08/04/2022	08/04/2022	-	UPI/209882766194/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220408302	675.6	0.0	2891.41
456	08/04/2022	08/04/2022	-	UPI/209879454438/Payment from Ph/9804577865@ybl/ICICI Bank/YBL23576edee0e641fd9	1000.0	0.0	1891.41
457	08/04/2022	08/04/2022	-	UPI/209885636471/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220408315	238.8	0.0	1652.61
458	08/04/2022	08/04/2022	-	ECSRTNCHGS050422_SR821627376 GST	256.9	0.0	1395.71

459	09/04/2022	11/04/2022	-	UPI/209911995122/UPI Intent/simpl@axb/Axis Bank Lt	259.95	0.0	1135.76
460	09/04/2022	11/04/2022	-	UPI/209973386187/EarlySalary/socialw orthtech/State Bank Of I/YBLc908dbf606c8490	884.0	0.0	251.76
461	09/04/2022	11/04/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~04 APR22~d8bd73e~000000160	251.76	0.0	0.0
462	11/04/2022	11/04/2022	-	CAM/029110RY/CASH DEP/11-04- 22/4884	0.0	11000.0	11000.0
463	11/04/2022	11/04/2022	-	UPI/210157653393/Payment from Ph/9899198257@ybl/Bank of India/YBL76968a47615442	3500.0	0.0	7500.0
464	11/04/2022	11/04/2022	-	UPI/210125889076/Payment from Ph/Q115618661@ybl/Yes Bank Ltd/YBL7472c179aec84bf	935.0	0.0	6565.0
465	11/04/2022	11/04/2022	-	UPI/210186532866/Oid17763775857@ /paytra1599@payt/Paytm Payments /PTM323a9fc3e6e	2255.3	0.0	4309.7
466	11/04/2022	11/04/2022	-	UPI/210181251367/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTM1de10d54d31f4	350.1	0.0	3959.6
467	11/04/2022	11/04/2022	-	UPI/210183431602/Oid17766258690@ /add-money@paytm/Paytm Payments /PTM33ba0313cb5	569.0	0.0	3390.6
468	11/04/2022	11/04/2022	-	UPI/210183704018/express/paytra1599 @payt/Paytm Payments /PTMc9c057e48ed540a3aee	0.0	2115.0	5505.6
469	11/04/2022	11/04/2022	-	UPI/210183915164/Oid17766593543@ /paytra1599@payt/Paytm Payments /PTM85aae4205be	2135.72	0.0	3369.88
470	12/04/2022	12/04/2022	-	UPI/210225125355/Payment from Ph/palitakshay@ybl/HDFC BANK LTD/YBL6fde4e297ced4	599.0	0.0	2770.88
471	12/04/2022	12/04/2022	-	UPI/210253344520/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/YBL913e8a6d39da4	568.5	0.0	2202.38
472	12/04/2022	12/04/2022	-	UPI/210274119169/Payment from Ph/RELIANCESMART@y/Yes Bank Ltd/YBLd09affec7ecc43	1265.01	0.0	937.37
473	12/04/2022	12/04/2022	-	UPI/210289504119/Payment from Ph/RELIANCESMART@y/Yes Bank Ltd/YBL20f31784da274f	741.0	0.0	196.37
474	12/04/2022	12/04/2022	-	UPI/210284280468/Oid17771853372@ /paytra1599@payt/Paytm Payments /PTMe124c7bf82a	132.95	0.0	63.42
475	13/04/2022	13/04/2022	-	NEFT-N103221917043869-RELIANCE RETAIL LIMITED 7465	0.0	10105.0	10168.42
476	13/04/2022	13/04/2022	-	UPI/210349639584/Payment from Ph/9851060506@ybl/Bank of Baroda/YBL99c4c927af044	10000.0	0.0	168.42
477	14/04/2022	14/04/2022	-	UPI/210408874035/Oid17779994500@ /payair7673@payt/Paytm Payments /PTMdbb740c3088	148.0	0.0	20.42
478	14/04/2022	14/04/2022	-	UPI/210411484765/express/paytra1599 @payt/Paytm Payments /PTM84a32e9f80114ba7b5d	0.0	2115.0	2135.42
479	14/04/2022	14/04/2022	-	UPI/210419913179/UPI/getneeta.kharg a/Union Bank of I/AXI2e1d84ac6c24405cb56bf57	0.0	500.0	2635.42
480	14/04/2022	14/04/2022	-	UPI/210420681190/Payment from Ph/9830355600@ybl/HDFC BANK LTD/YBL0544fcaf82534d	2400.0	0.0	235.42
481	14/04/2022	14/04/2022	-	UPI/210445910840/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/YBL6807dc471bfd4	165.09	0.0	70.33
482	16/04/2022	16/04/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~04 APR22~d8bd73e~000000160	70.32	0.0	0.01
483	16/04/2022	16/04/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~04 APR22~d8bd73e~000000160	0.01	0.0	0.0
484	16/04/2022	16/04/2022	-	UPI/210671743836/NA/9934592691@p ayt/Paytm Payments /PTMaf5347618d3644279a2e3c59	0.0	2000.0	2000.0
485	16/04/2022	16/04/2022	-	NFS/A9520001/CASH WDL/16-04-22	2000.0	0.0	0.0
486	18/04/2022	18/04/2022	-	UPI/210815147558/UPI/getneeta.kharg a/Union Bank of I/AXI2b3662966d64416e91e4a91	0.0	2000.0	2000.0
487	18/04/2022	18/04/2022	-	UPI/210850371371/Payment from Ph/8972026675@ybl/Indian Bank/YBL1db0385837b04d4e	1500.0	0.0	500.0
488	19/04/2022	19/04/2022	-	ATD-0xx9291-RTNCHGSAPR22GST	59.0	0.0	441.0
489	19/04/2022	19/04/2022	-	UPI/210947430800/NA/9934592691@p ayt/Paytm Payments /PTM7646b58648ef425d998b72d9	0.0	277.0	718.0

490	19/04/2022	19/04/2022	-	NFS/CD160601/CASH WDL/19-04-22	700.0	0.0	18.0
491	19/04/2022	19/04/2022	-	UPI/210933929658/UPI/getneeta.kharg a/Union Bank of I/AXI8592fb58b9c84fafa31abce	0.0	600.0	618.0
492	19/04/2022	19/04/2022	-	NFS/CD160601/CASH WDL/19-04-22	600.0	0.0	18.0
493	21/04/2022	21/04/2022	-	UPI/211119945738/UPI/getneeta.kharg a/State Bank Of I/SBI7c0f1670bd714ce08bd91c5	0.0	500.0	518.0
494	21/04/2022	21/04/2022	-	NFS/WBBN9246/CASH WDL/21-04-22	500.0	0.0	18.0
495	21/04/2022	21/04/2022	-	UPI/211179785486/UPI/getneeta.kharg a/Union Bank of I/AXI216512f5a82c4bf496af3d6	0.0	166.0	184.0
496	21/04/2022	21/04/2022	-	UPI/211169712830/Payment from Ph/9002933860@ybl/State Bank Of I/YBLfea33f0413ac	160.0	0.0	24.0
497	22/04/2022	22/04/2022	-	UPI/211291221076/UPI/getneeta.kharg a/Union Bank of I/AXIdb98bb379a6a45a89850845	0.0	2000.0	2024.0
498	22/04/2022	22/04/2022	-	NFS/CD160601/CASH WDL/22-04-22	1000.0	0.0	1024.0
499	22/04/2022	22/04/2022	-	NACH_AD_RTN_CHRG~TPSLSIP~04 APR22~d8bd73e~000000160	267.89	0.0	756.11
500	23/04/2022	25/04/2022	-	UPI/211319946192/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL11dd4d0cf324	95.0	0.0	661.11
501	23/04/2022	25/04/2022	-	UPI/211349500134/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL1a13e9cd81434	10.0	0.0	651.11
502	23/04/2022	25/04/2022	-	NFS/CD160601/CASH WDL/23-04-22	500.0	0.0	151.11
503	24/04/2022	25/04/2022	-	UPI/211462344876/Payment from Ph/Q09274553@ybl/Paytm Payments /YBLa2f3fed21fa4	86.0	0.0	65.11
504	24/04/2022	25/04/2022	-	UPI/211456658954/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL28a388c5cd7a4	65.0	0.0	0.11
505	24/04/2022	25/04/2022	-	UPI/211447529986/UPI/getneeta.kharg a/Union Bank of I/AXI5f4b61ab91c74697b966831	0.0	500.0	500.11
506	24/04/2022	25/04/2022	-	UPI/211436090242/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/YBL9a18589898194	430.95	0.0	69.16
507	25/04/2022	25/04/2022	-	UPI/211545710926/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL58e13956ed2b4	60.0	0.0	9.16
508	25/04/2022	25/04/2022	-	UPI/211558232371/UPI/getneeta.kharg a/Union Bank of I/AXIda9f303b586347fca19f221	0.0	2000.0	2009.16
509	25/04/2022	25/04/2022	-	NFS/CD160601/CASH WDL/25-04-22	1000.0	0.0	1009.16
510	25/04/2022	25/04/2022	-	UPI/211528222906/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/YBL304d617831c84	802.1	0.0	207.06
511	26/04/2022	26/04/2022	-	UPI/211631739664/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/YBLb0d9ce02beb145cb	91.2	0.0	115.86
512	26/04/2022	26/04/2022	-	UPI/211682747680/Oid17895347722@ /payair7673@payt/Paytm Payments /PTMd5b42aa2009	19.0	0.0	96.86
513	27/04/2022	27/04/2022	-	UPI/211722249776/UPI/getneeta.kharg a/ICICI Bank/IClb19001c052404630b936638fc 16c	0.0	500.0	596.86
514	27/04/2022	27/04/2022	-	UPI/211767859619/Payment from Ph/Q807535891@ybl/Paytm Payments /YBL27aa4f4b9f1d	85.0	0.0	511.86
515	27/04/2022	27/04/2022	-	UPI/211729113968/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL783809ad7fff4	240.0	0.0	271.86
516	27/04/2022	27/04/2022	-	UPI/211787297351/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL6e366781e87b4	70.0	0.0	201.86
517	28/04/2022	28/04/2022	-	UPI/211855034544/Payment from Ph/Q09274553@ybl/Paytm Payments /YBL91262ae5007d4	95.0	0.0	106.86
518	28/04/2022	28/04/2022	-	UPI/211826378898/UPI/getneeta.kharg a/Union Bank of I/AXI4e0e4cfb063e4013b25fa98	0.0	600.0	706.86
519	28/04/2022	28/04/2022	-	UPI/211845140323/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/YBL8468f95942534c20	298.63	0.0	408.23

520	28/04/2022	28/04/2022	-	UPI/211859280768/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBLa580cd6be7e64	205.13	0.0	203.1
521	29/04/2022	29/04/2022	-	UPI/211957135790/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220429313	167.93	0.0	35.17
522	29/04/2022	29/04/2022	-	UPI/211938376317/Oid17918732621@/payair7673@payt/Paytm Payments /PTM5618a31d5fb	19.0	0.0	16.17
523	29/04/2022	29/04/2022	-	UPI/211947570431/UPI/getneeta.kharg a/Union Bank of I/AXI1ba1292947854fcdbc0aae5	0.0	400.0	416.17
524	29/04/2022	29/04/2022	-	UPI/211916896423/UPI/getneeta.kharg a/Union Bank of I/ICId70d5e1cf12c4dfd80f0977	400.0	0.0	16.17
525	29/04/2022	29/04/2022	-	UPI/211947712259/UPI/getneeta.kharg a/Union Bank of I/AXIbf8e5c73706b4708ba5e58f	0.0	400.0	416.17
526	29/04/2022	29/04/2022	-	NEFT-N119221936254848-RELIANCE RETAIL LIMITED 7465	0.0	35697.0	36113.17
527	29/04/2022	29/04/2022	-	UPI/211917153331/PAYM61512926658/kissht@yesbank/Yes Bank Ltd/YBL e97eddc96bb6496	6543.77	0.0	29569.4
528	29/04/2022	29/04/2022	-	MMT/IMPS/211916612122/KisshtFund Trans/SI CREVA C/Y	0.0	4672.99	34242.39
529	29/04/2022	29/04/2022	-	UPI/211969420982/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220429314	242.5	0.0	33999.89
530	29/04/2022	29/04/2022	-	UPI/211948102979/EarlySalary/socialw orthtech/State Bank Of I/YBLc4fe2fcc9c4444c	10144.0	0.0	23855.89
531	29/04/2022	29/04/2022	-	UPI/211959897015/EarlySalary/socialw orthtech/State Bank Of I/IClaae2416c9a3b4de	19009.0	0.0	4846.89
532	29/04/2022	29/04/2022	-	UPI/211940990093/UPIPayment66165/vivifi@kotak/Kotak Mahindra /PTM540d2f2566514c	776.0	0.0	4070.89
533	29/04/2022	29/04/2022	-	UPI/211941074429/Oid17922164713@/ptmppl@paytm/Paytm Payments /PTMa601c2ebb58a48	384.0	0.0	3686.89
534	29/04/2022	29/04/2022	-	UPI/211961380068/90/Q09274553@yb I/Paytm Payments /YBLd0c97ada4d8f4aebb3468faa97	90.0	0.0	3596.89
535	29/04/2022	29/04/2022	-	NFS/CD160601/CASH WDL/29-04-22	1000.0	0.0	2596.89
536	29/04/2022	29/04/2022	-	UPI/211903701557/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/YBL96bb164b58804370	569.0	0.0	2027.89
537	29/04/2022	29/04/2022	-	UPI/211993014806/Razorpay Refund/zomatoonlineord/ICICI Bank/ICId90a4db2c7f24247	0.0	569.0	2596.89
538	29/04/2022	29/04/2022	-	UPI/211910795761/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/YBL9f5fdec85334044	511.25	0.0	2085.64

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

