



DETAILED STATEMENT

Search

Account Number108601512071(INR) - MAYUR YASHWANT SHIVNEKAR

Transaction Date from01/04/2022to14/07/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MAYUR YASHWANT SHIVNEKAR - 108601512071

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2022	02/04/2022	-	UPI/209144372935/UPI/krishnakadar102/Canara Bank/ICl4b8a8846412e4e05939d32fb1a7	4000.0	0.0	16291.92
2	02/04/2022	02/04/2022	-	ACH/TPCapfrst IDFC FIRST/821480006	3064.0	0.0	13227.92
3	02/04/2022	02/04/2022	-	UPI/209265184889/UPI/shekharunawane-/Bank of Baroda/ICl7daa04eb73ed404ca1d06120	5000.0	0.0	8227.92
4	02/04/2022	02/04/2022	-	NFS/P3ENNZ03/CASH WDL/02-04-22	2000.0	0.0	6227.92
5	02/04/2022	02/04/2022	-	BIL/ONL/000364479968/PayGov/MAHITCORPLTD_WI/GOVTPR	535.4	0.0	5692.52
6	02/04/2022	02/04/2022	-	MMT/IMPS/209212810521/MPMNF4782677/RZPX PVT L/Yes	0.0	5860.0	11552.52
7	02/04/2022	02/04/2022	-	UPI/209270026760/EarlySalary/earlysalary.raz/ICICI Bank/IClda1bc8a35dcb4553ba2c	3258.0	0.0	8294.52
8	03/04/2022	04/04/2022	-	UPI/209396236062/UPI/aj819993-1@okhd/IDFC FIRST Bank/ICl2bf6dc2ceb3b4efebbbcddec	5000.0	0.0	3294.52
9	03/04/2022	04/04/2022	-	UPI/RVSL209396236062/UPI/aj819993-1@okhd/IDFC FIRST Bank/ICl2bf6dc2ceb3b4efebbbb	0.0	5000.0	8294.52
10	03/04/2022	04/04/2022	-	UPI/209389055390/UPI/aj819993-1@okhd/IDFC FIRST Bank/ICl777fdfd82a434342b302ccc	5000.0	0.0	3294.52
11	03/04/2022	04/04/2022	-	MMT/IMPS/209320348592/RNT95f9b598653e/Mayur Yash t	0.0	6600.0	9894.52
12	04/04/2022	04/04/2022	-	BIL/000366007859/SIPG/IDVT7RJGK8AETE	1753.0	0.0	8141.52
13	04/04/2022	04/04/2022	-	NFS/YMN8003/CASH WDL/04-04-22	1500.0	0.0	6641.52
14	04/04/2022	04/04/2022	-	INF/INFT/026983241151/undefined/BA BA NANAK FINA	0.0	5390.0	12031.52
15	04/04/2022	04/04/2022	-	UPI/209406073887/UPI/kanaiyalalparma/HDFC BANK LTD/IClcf9888b48a56401e9c25dee9c	6096.0	0.0	5935.52
16	04/04/2022	04/04/2022	-	MMT/IMPS/209410732848/RNT5dbcd2a72c7fd/Mayur Yash	0.0	1600.0	7535.52
17	04/04/2022	04/04/2022	-	UPI/209419028667/UPI/aminshaikh1185@/ICICI Bank/ICl7af1fd75de084c13a2b25608170d	100.0	0.0	7435.52
18	04/04/2022	04/04/2022	-	UPI/209468030611/by evening/gopi.devender21/Axis Bank Ltd./AXIdaa36a589e88491ea	0.0	2000.0	9435.52
19	04/04/2022	04/04/2022	-	UPI/209472062482/UPI/neerajps@ybl/HDFC BANK LTD/IClb12fc349dac4422d956cf6aa8b9d	6096.0	0.0	3339.52
20	04/04/2022	04/04/2022	-	MMT/IMPS/209415019834/payout/CashfreePa/Ratnakar B	0.0	5157.0	8496.52

21	04/04/2022	04/04/2022	-	UPI/209456691212/UPI/aminshaikh1185@/ICICI Bank/ICl0b6ec3fcbc024bb39aa115f55e33	4900.0	0.0	3596.52
22	04/04/2022	04/04/2022	-	MMT/IMPS/209416045244/payout/CashfreePa/Ratnakar B	0.0	5157.0	8753.52
23	04/04/2022	04/04/2022	-	UPI/209489017839/UPI/sandhanak62@okh/Tamilnad Mercan/ICl db27f5b3ca784e6d9e10e9d	100.0	0.0	8653.52
24	04/04/2022	04/04/2022	-	UPI/209449823908/UPI/salmansheikh020/HDFC BANK LTD/HDFa3829d6cdf1f45b7add1407ec	0.0	10000.0	18653.52
25	04/04/2022	04/04/2022	-	ATM/SACWG752/CASH WDL/04-04-22	2000.0	0.0	16653.52
26	04/04/2022	04/04/2022	-	UPI/209412563714/UPI/125682055000010/Canara Bank/ICl12e67d3b28d9479ab5917f92be6	6096.0	0.0	10557.52
27	04/04/2022	04/04/2022	-	MMT/IMPS/209420428646/Plz transfer/Baja/BARB0BHAUD	5000.0	0.0	5557.52
28	04/04/2022	04/04/2022	-	UPI/209441214997/UPI/gopi.devender21/Axis Bank Ltd./ICl2e6a33b941bd432294bfa5e9	2000.0	0.0	3557.52
29	04/04/2022	04/04/2022	-	UPI/209469529578/UPI/paytmqr28100505/Paytm Payments /IClafb24016c2a4df5812d570	200.0	0.0	3357.52
30	05/04/2022	05/04/2022	-	UPI/209558176475/jayanti vargani/mohanpillai0211/HDFC BANK LTD/HDF5cc0ee8f8f224	0.0	1000.0	4357.52
31	05/04/2022	05/04/2022	-	INF/INFT/027010833651/OFALJYE/SHARMA MARKETIN	0.0	5157.0	9514.52
32	05/04/2022	05/04/2022	-	UPI/209566017358/UPI/paytmqr28100505/Paytm Payments /ICl307b2b84979a4a5dad99ecc	200.0	0.0	9314.52
33	06/04/2022	06/04/2022	-	ACH/HDFC BANK LIMITED/0000062254023	4142.0	0.0	5172.52
34	07/04/2022	07/04/2022	-	UPI/209743523844/UPI/unawanemaresh55/ICICI Bank/ICl e6f73342558b40c99c42879469ed	0.0	1000.0	6172.52
35	07/04/2022	07/04/2022	-	INF/INFT/027037461761/TSB009518/TSB FINANCE PVT	0.0	11160.0	17332.52
36	07/04/2022	07/04/2022	-	UPI/209794006034/UPI/kunchikurveharu/IDBI Bank Limit/ICl b2d857f25d4c418883b3a74	5000.0	0.0	12332.52
37	07/04/2022	07/04/2022	-	CashDep Chgs 01-31Mar22+GST	59.0	0.0	12273.52
38	07/04/2022	07/04/2022	-	UPI/209795932950/UPI/ketanbachhav29-/Union Bank of India/ICl86718c3457724718b343121	2000.0	0.0	10273.52
39	08/04/2022	08/04/2022	-	ECSRTNCHGS060422_SR821837463	590.0	0.0	9683.52
40	08/04/2022	08/04/2022	-	UPI/209868198492/fund/9869513150s@oki/Bank of Baroda/ICl031cfb4b406f40f99086781	2000.0	0.0	7683.52
41	09/04/2022	11/04/2022	-	UPI/209931083268/UPI/salmansheikh020/HDFC BANK LTD/HDFb16d9132db9b4c339239ac8ed	0.0	50000.0	57683.52
42	09/04/2022	11/04/2022	-	UPI/209974872278/bhisi amount/rpraj.dd-1@okhd/HDFC BANK LTD/ICl f845144dcbcc4f3c	50000.0	0.0	7683.52
43	09/04/2022	11/04/2022	-	MMT/IMPS/209908332455/NA/hdfc/HDFC0000128	3500.0	0.0	4183.52
44	09/04/2022	11/04/2022	-	UPI/209933082851/Babasheab Jayan/sandip.unawane@/HDFC BANK LTD/HDF6e818504aca34	0.0	1500.0	5683.52
45	09/04/2022	11/04/2022	-	UPI/209911141007/Ambekar Jayany/rishikesh.munge/Axis Bank Ltd./AXI9bfe4348be02	0.0	1000.0	6683.52
46	09/04/2022	11/04/2022	-	ATM/SACWG752/CASH WDL/09-04-22	2000.0	0.0	4683.52
47	09/04/2022	11/04/2022	-	UPI/209989268848/UPI/aminbeg900@oksb/Kotak Mahindra /ICl18b80aa80516429682cc9a7	100.0	0.0	4583.52
48	10/04/2022	11/04/2022	-	MMT/IMPS/210010374366/availFinanceBan/ACC VALIDA/H	0.0	1.0	4584.52
49	10/04/2022	11/04/2022	-	BIL/INFT/000371691010/NA/	0.0	25000.0	29584.52
50	10/04/2022	11/04/2022	-	UPI/210019894019/UPI/shirsatsameer43/Canara Bank/ICl d6ef83f24e9c4130941dd3	13000.0	0.0	16584.52

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51	10/04/2022	11/04/2022	-	INF/INFT/027074571891/13666170/RADHA TRADE LI	0.0	5157.0	21741.52
52	10/04/2022	11/04/2022	-	UPI/210059370097/UPI/q802783413@ybl/Yes Bank Ltd/ICl691b6091e25f494cace2bf64a35	1305.0	0.0	20436.52
53	10/04/2022	11/04/2022	-	UPI/210083282931/sav/ketanbachhav29-/Union Bank of I/ICle35e0303b5084ea3bc05937	0.0	2000.0	22436.52
54	10/04/2022	11/04/2022	-	UPI/210043759863/UPI/dominospizzao nl/Paytm Payment	232.0	0.0	22204.52
55	10/04/2022	11/04/2022	-	UPI/210043815459/by Tuesday/gopi.devender21/Axis Bank Ltd./AXlbd08a15dc0a646958	0.0	30000.0	52204.52
56	10/04/2022	11/04/2022	-	UPI/210093559901/UPI/ajay141974@okic/Dhanlaxmi Bank /IClae6eed4cb9d4445a8362931	49000.0	0.0	3204.52
57	10/04/2022	11/04/2022	-	UPI/RVSL210093559901/UPI/ajay141974@okic/Dhanlaxmi Bank /IClae6eed4cb9d4445a836	0.0	49000.0	52204.52
58	10/04/2022	11/04/2022	-	MMT/IMPS/210023546036/NA/Rohit kale/BARB0BHAUDA	49000.0	0.0	3204.52
59	10/04/2022	11/04/2022	-	UPI/210066767497/UPI/karanpagare62@o/Indian Bank/HDF89135c6c66c044a1aa8cf1cf76c	0.0	1000.0	4204.52
60	10/04/2022	11/04/2022	-	UPI/210023689591/pizza/rohitkale198888/Bank of Baroda/SBI5b57452c83f44a1bb33ea6	0.0	233.0	4437.52
61	11/04/2022	11/04/2022	-	UPI/210146370392/UPI/pednekarnilam3@/Bank of India/ICl88f559b21d8943c983641d329	233.0	0.0	4204.52
62	11/04/2022	11/04/2022	-	UPI/210155715144/Jayanti/vmunge99@okicic/ICICI Bank/ICl71b195c08f004d1a98afce61	0.0	1000.0	5204.52
63	11/04/2022	11/04/2022	-	UPI/210104426005/jayanti/9869513150s@oki/Bank of Baroda/ICl866b4746514247e0b090	0.0	1000.0	6204.52
64	12/04/2022	12/04/2022	-	UPI/210287071037/UPI/paytmqr28100505/Paytm Payments /IClf5a2dd263241441d8622c6c	10.0	0.0	6194.52
65	12/04/2022	12/04/2022	-	UPI/210202275154/UPI/kunchikurveahu/IDBI Bank Limit/HDFfc484d5d95ad4009817d139	0.0	10000.0	16194.52
66	12/04/2022	12/04/2022	-	NFS/AMUM9162/CASH WDL/12-04-22	10000.0	0.0	6194.52
67	13/04/2022	13/04/2022	-	UPI/210346495967/UPI/paytmqr28100505/Paytm Payments /ICl9be2fa8805444089affed6b	30.0	0.0	6164.52
68	13/04/2022	13/04/2022	-	FT-BIL REV PMT ID 364479968	0.0	500.0	6664.52
69	13/04/2022	13/04/2022	-	UPI/210330039437/UPI/pednekarnilam3@/Bank of India/IClceaca8c5f97a45c4817f30ff2	2200.0	0.0	4464.52
70	13/04/2022	13/04/2022	-	UPI/210328745125/UPI/ketanbachhav29-/Union Bank of I/IClef07627792174dcab9d08ae	1000.0	0.0	3464.52
71	14/04/2022	14/04/2022	-	MMT/IMPS/210402955070/RNT5dc8bd735eeb6/Mayur Yash	0.0	50000.0	53464.52
72	14/04/2022	14/04/2022	-	UPI/210497926119/UPI/ajay141974@okic/Dhanlaxmi Bank /IClc93c8b15ce0a43b1ac32a80	50000.0	0.0	3464.52
73	14/04/2022	14/04/2022	-	UPI/210429761378/UPI/pednekarnilam3@/Bank of India/HDFaf4bd9bc46fc4eb0bee3c3c1b	0.0	40000.0	43464.52
74	14/04/2022	14/04/2022	-	UPI/210429767581/UPI/pednekarnilam3@/Bank of India/HDF02a3b763699a4ca8b0b827028	0.0	10000.0	53464.52
75	14/04/2022	14/04/2022	-	UPI/210457836223/PayTopostpe/postpe@yesbank//ICl6dd9da550d134d00b01737b7bc50a10	2900.0	0.0	50564.52
76	14/04/2022	14/04/2022	-	MMT/IMPS/210413080234/RNT5dc9843700810/Mayur Yash	0.0	2900.0	53464.52
77	14/04/2022	14/04/2022	-	ATM/S1CWl641/CASH WDL/14-04-22	20000.0	0.0	33464.52
78	14/04/2022	14/04/2022	-	ATM/S1CWl641/CASH WDL/14-04-22	20000.0	0.0	13464.52

79	14/04/2022	14/04/2022	-	ATM/S1CWI641/CASH WDL/14-04-22	10000.0	0.0	3464.52
80	15/04/2022	15/04/2022	-	UPI/210579256400/sav/ketanbachhav29-/Union Bank of I/ICId531e135fdbf4520b07768f	0.0	1050.0	4514.52
81	16/04/2022	16/04/2022	-	NFS/P3ENNZ03/CASH WDL/16-04-22	1500.0	0.0	3014.52
82	16/04/2022	16/04/2022	-	UPI/210604413853/paid/rba.1787@okicic/ICICI Bank/ICId6b890cde8454bc58ee29918c40	0.0	40000.0	43014.52
83	16/04/2022	16/04/2022	-	UPI/210657889162/UPI/rohitkale198888/Bank of Baroda/ICl9188d16218a24ac295f01151	15000.0	0.0	28014.52
84	16/04/2022	16/04/2022	-	UPI/210640137501/UPI/gpay-1117435144/Axis Bank Ltd./ICl763c34ef09c64f5387964f38	85.0	0.0	27929.52
85	16/04/2022	16/04/2022	-	UPI/210675625004/UPI/pednekarnilam3@/Bank of India/ICl9f33c14e806d48118eef7f154	560.0	0.0	27369.52
86	17/04/2022	18/04/2022	-	UPI/210760904595/UPI/q88399919@ybl/Yes Bank Ltd/ICl1a57e00dd74948cc901f5805c80a	500.0	0.0	26869.52
87	17/04/2022	18/04/2022	-	UPI/210770598685/UPI/pednekarnilam3@/Bank of India/ICl38089ceb67674dc8b7a5533a6	500.0	0.0	26369.52
88	18/04/2022	18/04/2022	-	MMT/IMPS/210812669865/RNT9617375b0b84/Mayur Yash t	0.0	2150.0	28519.52
89	18/04/2022	18/04/2022	-	UPI/210804173157/UPI/alamgulshan627@/Bank of Baroda/IClfe7fd65f30b24c879cbf914a	20000.0	0.0	8519.52
90	18/04/2022	18/04/2022	-	UPI/210878509767/UPI/paytm-69161208@/Paytm Payment	1710.0	0.0	6809.52
91	18/04/2022	18/04/2022	-	UPI/210838648684/UPI/alamgulshan627@/Bank of Baroda/ICl6aff9b233f174535ab715ce9	3500.0	0.0	3309.52
92	18/04/2022	18/04/2022	-	NEFT-SBIN122108824256-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000060000	0.0	60000.0	63309.52
93	18/04/2022	18/04/2022	-	UPI/210886350226/UPI/pednekarnilam3@/Bank of India/ICl67943630bb674e65a8c5e0d7e	50000.0	0.0	13309.52
94	18/04/2022	18/04/2022	-	UPI/210876592921/Pay/billdeskpg.tcfs/ICICI Bank/ICl4f8f1d4972774532a16c3254c048	5300.0	0.0	8009.52
95	18/04/2022	18/04/2022	-	UPI/210868340521/UPI/paytmqr28100505/Paytm Payments I/CI0a189373a10641208a79e56	1235.0	0.0	6774.52
96	19/04/2022	19/04/2022	-	UPI/210998277457/UPI/salmansheikh020/HDFC BANK LTD/ICl5112138f27344c8e9fbceee09	3000.0	0.0	3774.52
97	21/04/2022	21/04/2022	-	UPI/211132221384/UPI/sawvinod822@oks/State Bank Of I/ICled82a6b9d44842f19bfffef	700.0	0.0	3074.52
98	21/04/2022	21/04/2022	-	CAM/03201SRY/CASH DEP/21-04-22/4381	0.0	36000.0	39074.52
99	21/04/2022	21/04/2022	-	UPI/211137223099/UPI/gopi.devender21/Axis Bank Ltd./ICl0dc29a42384b4b798e282e45	25000.0	0.0	14074.52
100	21/04/2022	21/04/2022	-	UPI/211175423564/UPI/DUMMY NAME/INDUSIND BANK/ICl475df7679cef4bda8f10ef1ac26303	7363.0	0.0	6711.52
101	21/04/2022	21/04/2022	-	UPI/211181424734/UPI/billdesk.prepai/ICICI Bank/ICl975c8ff0dfb043a48a32c8bd6e8a	149.0	0.0	6562.52
102	21/04/2022	21/04/2022	-	NEFT-SBIN522111169185-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000015704	0.0	15704.0	22266.52
103	21/04/2022	21/04/2022	-	NEFT-INDBN21049689659-SABHARWAL FINANCE AND ESTATES PVT-N SBRL01616 MAYU	0.0	12000.0	34266.52
104	21/04/2022	21/04/2022	-	UPI/211164637427/fish/sandhanak62@okh/Tamilnad Mercan/ICl0506fcc194b744d4a68e	200.0	0.0	34066.52

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105	21/04/2022	21/04/2022	-	UPI/211184139136/UPI/gopi.devender21/Axis Bank Ltd./ICI4383e0e9e318435fbd82766d	5000.0	0.0	29066.52
106	22/04/2022	22/04/2022	-	UPI/211294144431/SmartCoinFinanc/smartcoinfinanc/State Bank Of I/ICI3f961be28ab	12920.26	0.0	16146.26
107	22/04/2022	22/04/2022	-	MMT/IMPS/211210801715/1650602222786/RZPX PVT L/Yes	0.0	37640.0	53786.26
108	22/04/2022	22/04/2022	-	UPI/211287745200/UPI/billdesk.electr/I CICI Bank/ICI27a9885792b9411e8a2a62046412	3180.0	0.0	50606.26
109	22/04/2022	22/04/2022	-	MMT/IMPS/211220448775/NA/Baja/BARB0BHAUDA	21000.0	0.0	29606.26
110	23/04/2022	25/04/2022	-	ATM/SACWC712/CASH WDL/23-04-22	15000.0	0.0	14606.26
111	25/04/2022	25/04/2022	-	UPI/211557775048/UPI/euronetgpay.pay/ICICI Bank/AXIa5d4fed52fa147098cd5cc8bbe51	299.0	0.0	14307.26
112	26/04/2022	26/04/2022	-	NFS/P1ENMU16/CASH WDL/26-04-22	8000.0	0.0	6307.26
113	26/04/2022	26/04/2022	-	UPI/211684897979/bike/gpay-1118302175/Axis Bank Ltd./AXI4583103eec854a059435af3	370.0	0.0	5937.26
114	26/04/2022	26/04/2022	-	NFS/P3ENNZ03/CASH WDL/26-04-22	2500.0	0.0	3437.26
115	27/04/2022	27/04/2022	-	UPI/211788632963/UPI/goog-payment@ok/Axis Bank Ltd./AXI8bd69b5f8a8d49b39f9f21a3	0.0	4.0	3441.26
116	27/04/2022	27/04/2022	-	TL REV OF TXN 4685 DT 260422	0.0	8000.0	11441.26
117	27/04/2022	27/04/2022	-	NFS/P3ENNZ03/CASH WDL/27-04-22	5000.0	0.0	6441.26
118	27/04/2022	27/04/2022	-	UPI/211770250378/UPI/rureshpednek ar2/Bank of India/ICI183a561b272c42f99b97b3d07	0.0	10000.0	16441.26
119	27/04/2022	27/04/2022	-	UPI/211717368244/UPI/amit.shirsat2-1/Airtel Payments/AXIf4049f0b62504319a01b63a	4800.0	0.0	11641.26
120	28/04/2022	28/04/2022	-	BIL/000383818808/SIPG/HSTG8QOAN5UYR	8016.0	0.0	3625.26
121	29/04/2022	29/04/2022	-	UPI/211937630759/UPI/mayekar.ajay365/Bank of India/AXId25bb8f58fbf41599a0391651	245.0	0.0	3380.26
122	29/04/2022	29/04/2022	-	MMT/IMPS/211915675027/RNT5ddc44bfca964/Mayur Yash	0.0	23000.0	26380.26
123	29/04/2022	29/04/2022	-	NFS/AMUM9162/CASH WDL/29-04-22	3000.0	0.0	23380.26
124	29/04/2022	29/04/2022	-	INF/000149416608/SALARY APR22	0.0	42392.0	65772.26
125	29/04/2022	29/04/2022	-	UPI/211956796300/UPI/q775861936@ybl/Yes Bank Ltd/AXI71f8867a0bee48fda8b3f737b09	1965.0	0.0	63807.26
126	30/04/2022	30/04/2022	-	UPI/212059194316/UPI/up19022017@okic/ICICI Bank/AXI955e3b13de70495980b863f868fa	25000.0	0.0	38807.26
127	30/04/2022	30/04/2022	-	UPI/212059198200/UPI/goog-payment@ok/Axis Bank Ltd./AXIdb51730ed19e4418976423fa	0.0	3.0	38810.26
128	30/04/2022	30/04/2022	-	UPI/212059198935/UPI/goog-payment@ok/Axis Bank Ltd./AXIb068ea9ed27a42219f4513ba	0.0	3.0	38813.26
129	30/04/2022	30/04/2022	-	UPI/212059894749/UPI/008705009608/ICICI Bank/AXIb7049c4cda0940e596217b8251e54bb	14484.0	0.0	24329.26
130	30/04/2022	30/04/2022	-	UPI/212082710638/UPI/rureshpednek ar2/Bank of India/ICIfa55d577feb24698a345239f9	0.0	10000.0	34329.26
131	30/04/2022	30/04/2022	-	INF/INFT/027349454581/TSB009809/T SB FINANCE PVT	0.0	11160.0	45489.26
132	30/04/2022	30/04/2022	-	UPI/212061979572/UPI/rba.1787@okicic/ICICI Bank/AXIeee8a8c6d18f4e62b76746dcae57	28000.0	0.0	17489.26
133	30/04/2022	30/04/2022	-	ATM/S1CWK186/CASH WDL/30-04-22	14000.0	0.0	3489.26

134	01/05/2022	02/05/2022	-	MMT/IMPS/212110342987/fplTechnologies/ACC VALIDA/H	0.0	1.0	3490.26
135	01/05/2022	02/05/2022	-	CAM/62371SRY/CASH DEP/01-05-22/9404	0.0	8000.0	11490.26
136	02/05/2022	02/05/2022	-	ACH/TPCapfrst IDFC FIRST/844193078	3064.0	0.0	8426.26
137	02/05/2022	02/05/2022	-	UPI/212241300226/UPI/krishnakadar102/Canara Bank/AXI2663d3c250f74f48b54cb74d70f	4000.0	0.0	4426.26
138	03/05/2022	03/05/2022	-	UPI/212352961841/Gondal Vargani/devendrashivane/Union Bank of I/AXI815e3406623f	1000.0	0.0	3426.26
139	03/05/2022	03/05/2022	-	UPI/212369328531/UPI/paytmqr28100505/Paytm Payments /AXIbf267e7488f84dab915d47f	400.0	0.0	3026.26
140	04/05/2022	04/05/2022	-	ATMDEC CHG/26-04-2022/4525+GST	26.25	0.0	3000.01
141	04/05/2022	04/05/2022	-	MMT/IMPS/212407212915/RNT5de25bb9f8f22/Mayur Yash	0.0	1000.0	4000.01
142	04/05/2022	04/05/2022	-	ATM/S1CWI144/CASH WDL/04-05-22	1000.0	0.0	3000.01
143	05/05/2022	05/05/2022	-	MMT/IMPS/212510341198/RNT5de3b4af698c2/Mayur Yash	0.0	400.0	3400.01
144	05/05/2022	05/05/2022	-	MMT/IMPS/212512092731/REGENCY SH/Indusind Bank	0.0	11760.0	15160.01
145	05/05/2022	05/05/2022	-	UPI/212599787242/UPI/shekharunawane-/Bank of Baroda/AXI971d19b0d74c4a6785527632	3600.0	0.0	11560.01
146	05/05/2022	05/05/2022	-	UPI/212516250384/UPI/aminshaikh1185@/ICICI Bank/AXIe8463358a0174724bd1ee93e8f89	5000.0	0.0	6560.01
147	05/05/2022	05/05/2022	-	UPI/212507808549/PayTopostpe/postpe@yesbank//ICI7ff0430616c1408596a48b6ad9dbd00	2913.94	0.0	3646.07
148	05/05/2022	05/05/2022	-	UPI/212521247075/UPI/paytmqr28100505/Paytm Payments /AXIf5922cd8e92642ff9268fc6	20.0	0.0	3626.07
149	05/05/2022	05/05/2022	-	NFS/P3ENNZ03/CASH WDL/05-05-22	500.0	0.0	3126.07
150	06/05/2022	06/05/2022	-	UPI/212627188750/UPI/euronetgpay.pay/ICICI Bank/AXI8f7b557799464f8ea81f9f0e166d	99.0	0.0	3027.07
151	06/05/2022	06/05/2022	-	MMT/IMPS/212612434671/RNT5de522b1b9ebc/Mayur Yash	0.0	2900.0	5927.07
152	06/05/2022	06/05/2022	-	UPI/212630492230/UPI/shekharunawane-/Bank of Baroda/AXIa9388c9483c04f32bd2314cc	2900.0	0.0	3027.07
153	06/05/2022	06/05/2022	-	UPI/212630215610/UPI/shekharunawane-/Bank of Baroda/HDF3d398da3e58748be90872aa8	0.0	2500.0	5527.07
154	06/05/2022	06/05/2022	-	NFS/P3ENNZ03/CASH WDL/06-05-22	2500.0	0.0	3027.07
155	07/05/2022	07/05/2022	-	INF/INFT/027465395491/LOAN/GOOD SKILL SECUR	0.0	13820.0	16847.07
156	07/05/2022	07/05/2022	-	UPI/212757856653/EarlySalary/earlysalary.raz/HDFC BANK LTD/AXIa2f4ff6ee3c64f80b	13416.0	0.0	3431.07
157	07/05/2022	07/05/2022	-	ECSRTNCHGS060522_SR828015652	431.05	0.0	3000.02
158	07/05/2022	07/05/2022	-	MMT/IMPS/212721865195/RNT5de6e132e5d6b/Mayur Yash	0.0	10000.0	13000.02
159	07/05/2022	07/05/2022	-	NFS/BPCN1243/CASH WDL/07-05-22	10000.0	0.0	3000.02
160	08/05/2022	09/05/2022	-	CAM/03201SRY/CASH DEP/08-05-22/6308	0.0	10000.0	13000.02
161	08/05/2022	09/05/2022	-	UPI/212870473782/UPI/rpraj.dd-1@okhd/HDFC BANK LTD/AXI97e731c770f34443bc824cc3f	10000.0	0.0	3000.02
162	08/05/2022	09/05/2022	-	ATMDEC CHG/26-04-2022/4525+GST	0.02	0.0	3000.0
163	09/05/2022	09/05/2022	-	MMT/IMPS/212909815230/RNT5de8c92209d2e/Mayur Yash	0.0	1100.0	4100.0
164	09/05/2022	09/05/2022	-	UPI/212991959400/UPI/shekharunawane-/Bank of Baroda/AXIcb9df5a8874f495ea37ba64d	1100.0	0.0	3000.0

165	09/05/2022	09/05/2022	-	MMT/IMPS/212914610043/VERIFICAT ION/WUNDERBAKE/Yes	0.0	1.0	3001.0
166	09/05/2022	09/05/2022	-	MMT/IMPS/212919160056/RNT5de94b 5413014/Mayur Yash	0.0	600.0	3601.0
167	09/05/2022	09/05/2022	-	UPI/212915297321/UPI/rohitkale19888 8/Bank of Baroda/AXIf88fc6723dab4b28a5bacd2 e	600.0	0.0	3001.0
168	10/05/2022	10/05/2022	-	UPI/213015702858/UPI/rpraj.dd- 1@okhd/HDFC BANK LTD/HDF66821b0304f64585a7dba656 2	0.0	10000.0	13001.0
169	10/05/2022	10/05/2022	-	ECSRTNCHG01_060522_SR8280156 52GST	590.0	0.0	12411.0
170	10/05/2022	10/05/2022	-	ECSRTNCHGS060522_SR828015652 GST	158.93	0.0	12252.07
171	10/05/2022	10/05/2022	-	NFS/P1ENMU16/CASH WDL/10-05-22	9000.0	0.0	3252.07
172	11/05/2022	11/05/2022	-	UPI/213151353989/UPI/euronetgpay.p ay/ICICI Bank/AXI5ce30d254faf4acdbf6d81d2ec c8	149.0	0.0	3103.07
173	11/05/2022	11/05/2022	-	UPI/213159112783/UPI/paytmqr28100 505/Paytm Payments /AXI9f23238d42f64148b0d0989	100.0	0.0	3003.07
174	12/05/2022	12/05/2022	-	ECSRTNCHGS110522_SR828836280	3.06	0.0	3000.01
175	12/05/2022	12/05/2022	-	UPI/213226397231/UPI/unawanemahe sh55/ICICI Bank/ICI3375f6855bda48a191825084ff 05	0.0	10000.0	13000.01
176	12/05/2022	12/05/2022	-	UPI/213274669311/UPI/dhandoreravi@ ok/Union Bank of I/AXI74639497e7034b3ea3eb8e5	10000.0	0.0	3000.01
177	13/05/2022	13/05/2022	-	ECSRTNCHGS120522_SR829076112	0.01	0.0	3000.0
178	14/05/2022	16/05/2022	-	MMT/IMPS/213411245766/RNT5def28 5b5524c/Mayur Yash	0.0	200.0	3200.0
179	14/05/2022	16/05/2022	-	ATMDEC CHG/26-04-2022/4525+GST	29.48	0.0	3170.52
180	14/05/2022	16/05/2022	-	UPI/213452038554/sav/ketanbachhav2 9-/Union Bank of I/ICI108cce9bf9174ee5984d020	0.0	1000.0	4170.52
181	14/05/2022	16/05/2022	-	UPI/213422827116/cash de/shekharunawane-/Bank of Baroda/AXI96d0bb7236cb4e579ba3	200.0	0.0	3970.52
182	14/05/2022	16/05/2022	-	NFS/P3ENNZ03/CASH WDL/14-05-22	500.0	0.0	3470.52
183	14/05/2022	16/05/2022	-	UPI/213481456041/UPI/shekharunawa ne-/Bank of Baroda/HDF531a13df86284f3db9772b 2d	0.0	30.0	3500.52
184	14/05/2022	16/05/2022	-	NFS/P3ENNZ03/CASH WDL/14-05-22	500.0	0.0	3000.52
185	14/05/2022	16/05/2022	-	UPI/213412152395/UPI/rohitkale19888 8/Bank of Baroda/SBIa39cebdb58654b138e5a50 bd	0.0	500.0	3500.52
186	14/05/2022	16/05/2022	-	NFS/CPRH8610/CASH WDL/14-05-22	500.0	0.0	3000.52
187	15/05/2022	16/05/2022	-	ATMDEC CHG/26-04-2022/4525+GST	0.52	0.0	3000.0
188	15/05/2022	16/05/2022	-	MMT/IMPS/213515865491/NUP516526 08476/ENTELLUS B/In	0.0	1.0	3001.0
189	15/05/2022	16/05/2022	-	MMT/IMPS/213516145142/SHREEWO RST/Axis Bank	0.0	9900.0	12901.0
190	15/05/2022	16/05/2022	-	UPI/213548419282/UPI/dhandoreravi@ ok/Union Bank of I/AXI8e73fec4c8574af883ae576	5000.0	0.0	7901.0
191	15/05/2022	16/05/2022	-	UPI/213548507957/UPI/kunchikurverah u/IDBI Bank Limit/AXI226ee446d89e41a8aaf8213	4000.0	0.0	3901.0
192	15/05/2022	16/05/2022	-	ATMDEC CHG/26-04-2022/4525+GST	2.73	0.0	3898.27
193	15/05/2022	16/05/2022	-	UPI/213555621384/UPI/q336697353@ ybl/Yes Bank Ltd/AXI0420887aed924dbabd0391489 38	320.0	0.0	3578.27
194	15/05/2022	16/05/2022	-	UPI/213556478680/UPI/paytmqr28100 505/Paytm Payments /AXIdb68502ea35e4491b0db1a4	150.0	0.0	3428.27

195	16/05/2022	16/05/2022	-	ECSRTNCHGS110522_SR828836280 GST	428.26	0.0	3000.01
196	16/05/2022	16/05/2022	-	ECSRTNCHGS110522_SR828836280 GST	0.01	0.0	3000.0
197	17/05/2022	17/05/2022	-	UPI/213707415890/UPI/shwetahchava n21/Bank of Maharas/IClc5beea9f47b14eefb1832dd	0.0	7000.0	10000.0
198	17/05/2022	17/05/2022	-	UPI/213794072173/UPI/unawanemahe sh55/Bank of India/AXI46528c7c123a4a73b8c4ada7 9	5000.0	0.0	5000.0
199	17/05/2022	17/05/2022	-	UPI/213794162675/UPI/billdesk.hpgas @/ICICI Bank/AXI6558d1392a9c4e3a986953a9 95b3	999.5	0.0	4000.5
200	17/05/2022	17/05/2022	-	ATM/SACWG752/CASH WDL/17-05-22	1000.0	0.0	3000.5
201	18/05/2022	18/05/2022	-	UPI/213851120364/to mayur/sandip.unawane@/HDFC BANK LTD/HDF368afaaed4944ddb820d	0.0	15000.0	18000.5
202	18/05/2022	18/05/2022	-	UPI/213899640670/UPI/unawanemahe sh55/Bank of India/AXIfc44a63f705f4e8a9f87fca32	3000.0	0.0	15000.5
203	18/05/2022	18/05/2022	-	UPI/213899645329/UPI/9869513150s @oki/Bank of Baroda/AXI01dfc1205d2c40f8ac7dbde 7	3500.0	0.0	11500.5
204	18/05/2022	18/05/2022	-	UPI/213899653556/UPI/kunchikurve rahu/IDBI Bank Limit/AXlee16bc68404e41fab346bf8	1000.0	0.0	10500.5
205	18/05/2022	18/05/2022	-	UPI/213899659224/UPI/billdesk.tataca/ ICICI Bank/AXI19c3ed417c9c48d5b464b12e d4c5	4705.0	0.0	5795.5
206	18/05/2022	18/05/2022	-	NFS/AMUM9162/CASH WDL/18-05-22	2500.0	0.0	3295.5
207	18/05/2022	18/05/2022	-	UPI/213824266350/UPI/paytmqr28100 505/Paytm Payments /AXI781a14941d974a4cbfa0d08	100.0	0.0	3195.5
208	18/05/2022	18/05/2022	-	UPI/213824365377/UPI/paytmqr28100 505/Paytm Payments /AXI4e52960279fc4734a72724f	30.0	0.0	3165.5
209	19/05/2022	19/05/2022	-	UPI/213941073808/UPI/billdesk.prepai/ ICICI Bank/AXI4bdb6d66846a4d60982638fa d343	25.0	0.0	3140.5
210	23/05/2022	23/05/2022	-	UPI/214340824556/UPI/vmunge99- 1@okhd/HDFC BANK LTD/HDFcb3eab363d0c4d969c521343 3	0.0	615.0	3755.5
211	23/05/2022	23/05/2022	-	UPI/214318938714/UPI/q802783413@ ybl/Yes Bank Ltd/AXI7ea717cee9f8449ca392bc4c37 4	615.0	0.0	3140.5
212	23/05/2022	23/05/2022	-	UPI/214345114458/UPI/shekharunawa ne-/Bank of Baroda/HDF78c07e66a4b74e2e9c3c29 16	0.0	50.0	3190.5
213	23/05/2022	23/05/2022	-	UPI/214324204377/UPI/euronetgpay.p ay/ICICI Bank/AXIf7110ab970914e0fb14831958 a60	179.0	0.0	3011.5
214	23/05/2022	23/05/2022	-	UPI/214324225019/UPI/goog- payment@ok/Axis Bank Ltd./AXIf7bfba9be76b44e5bbb3d47f	0.0	3.0	3014.5
215	23/05/2022	23/05/2022	-	MMT/IMPS/214314834229/Loan Disburseme/RZPX PVT L/Y	0.0	9190.0	12204.5
216	23/05/2022	23/05/2022	-	UPI/214328011296/UPI/shwetahchava n21/Bank of Maharas/AXI21845163ecbd41ddbcc71 86	7000.0	0.0	5204.5
217	23/05/2022	23/05/2022	-	UPI/214328150801/UPI/shekharunawa ne-/Bank of Baroda/AXIled0a7eea943a4445b8f893b f	50.0	0.0	5154.5
218	23/05/2022	23/05/2022	-	ECSRTNCHGS110522_SR828836280 GST	158.65	0.0	4995.85
219	23/05/2022	23/05/2022	-	ATM/SACWG752/CASH WDL/23-05-22	1500.0	0.0	3495.85
220	23/05/2022	23/05/2022	-	UPI/214332623105/UPI/ajazshailh21@ ok/Canara Bank/AXIf45c2e08475b41aab67b7058 d21	18.0	0.0	3477.85

221	24/05/2022	24/05/2022	-	UPI/214451621090/UPI/paytmqr28100505/Paytm Payments/AXI464740e853f1400781e60cb	200.0	0.0	3277.85
222	24/05/2022	24/05/2022	-	UPI/214456900643/UPI/dominospizzao n/Paytm Payment	232.0	0.0	3045.85
223	26/05/2022	26/05/2022	-	ATMDEC CHG/14-05-2022/4525+GST	29.5	0.0	3016.35
224	26/05/2022	26/05/2022	-	UPI/214695289294/malshi wali/pednekarnilam3@/Bank of India/HDF60555d57049d4abda	0.0	12000.0	15016.35
225	26/05/2022	26/05/2022	-	NFS/P3ENNZ03/CASH WDL/26-05-22	10000.0	0.0	5016.35
226	26/05/2022	26/05/2022	-	NFS/P3ENNZ03/CASH WDL/26-05-22	2000.0	0.0	3016.35
227	28/05/2022	30/05/2022	-	UPI/214819946223/UPI/rohitkale198888/Bank of Baroda/SBId e78920fa9734dd2986c9d91	0.0	3000.0	6016.35
228	28/05/2022	30/05/2022	-	UPI/214841688438/UPI/kunchikorveyell/Canara Bank/AXId657f10dce4e460fbac2e16f89e	3000.0	0.0	3016.35
229	30/05/2022	30/05/2022	-	INF/000149919855/SALARY MAY22	0.0	33968.0	36984.35
230	30/05/2022	30/05/2022	-	UPI/215055192433/UPI/9869513150s @oki/Bank of Baroda/ICId d1c1d1b5f694c6494fb385b	2500.0	0.0	34484.35
231	30/05/2022	30/05/2022	-	UPI/215098993438/UPI/upicolra.622540/HDFC BANK LTD/ICleb5aac434d2547d6bb44170ba	4142.0	0.0	30342.35
232	30/05/2022	30/05/2022	-	MMT/IMPS/215017028875/NA/hdfc/HD FC0000128	3525.0	0.0	26817.35
233	30/05/2022	30/05/2022	-	BIL/000408957822/ICICI BANK CREDIT CA/437551530744	3510.0	0.0	23307.35
234	30/05/2022	30/05/2022	-	UPI/215027294144/SmartCoinFinanc/s martcoinfinanc/State Bank Of I/ICI24c8992e610	5177.26	0.0	18130.09
235	30/05/2022	30/05/2022	-	NFS/P3ENNZ03/CASH WDL/30-05-22	10000.0	0.0	8130.09
236	30/05/2022	30/05/2022	-	NFS/P3ENNZ03/CASH WDL/30-05-22	3000.0	0.0	5130.09
237	30/05/2022	30/05/2022	-	MMT/IMPS/215019511769/NA/amy a/ID IB000D049	2000.0	0.0	3130.09
238	01/06/2022	01/06/2022	-	UPI/215223115516/Payment/aaryapat wardhan/HDFC BANK LTD/HDFe5572f15fbc6461299786	0.0	10000.0	13130.09
239	01/06/2022	01/06/2022	-	NFS/AMUM9162/CASH WDL/01-06-22	10000.0	0.0	3130.09
240	02/06/2022	02/06/2022	-	UPI/215333757192/UPI/gpay-1119443791/Axis Bank Ltd./IClb4f3c37dbb9f42efa828389d	100.0	0.0	3030.09
241	02/06/2022	02/06/2022	-	ECSRTNCHGS310522_SR832525874	30.08	0.0	3000.01
242	02/06/2022	02/06/2022	-	ATMDEC CHG/10-05-2022/4525+GST	0.01	0.0	3000.0
243	02/06/2022	02/06/2022	-	MMT/IMPS/215316483013/NUP31654166274/ENTELLUS B/In	0.0	1.0	3001.0
244	02/06/2022	02/06/2022	-	MMT/IMPS/215316920333/NAMAN FINL/Kotak Mahindra	0.0	9000.0	12001.0
245	02/06/2022	02/06/2022	-	UPI/215349167959/UPI/DUMMY NAME/ICICI Bank/IClc5f8	9000.0	0.0	3001.0
246	03/06/2022	03/06/2022	-	UPI/215467820198/UPI/arunagatty@ok ax/Citibank/AXIf9ede83bc41745358e59c362622801	0.0	10000.0	13001.0
247	03/06/2022	03/06/2022	-	UPI/215474787033/UPI/DUMMY NAME/ICICI Bank/ICla115	6600.0	0.0	6401.0
248	03/06/2022	03/06/2022	-	BIL/000412975668/ICICI BANK CREDIT CA/437551530744	3400.0	0.0	3001.0
249	03/06/2022	03/06/2022	-	MMT/IMPS/215411258220/RNT5e085135323f8/Mayur Yash	0.0	200.0	3201.0
250	03/06/2022	03/06/2022	-	UPI/215408187889/UPI/DUMMY NAME/ICICI Bank/ICI47c0	180.0	0.0	3021.0
251	03/06/2022	03/06/2022	-	UPI/215421888422/UPI/DUMMY NAME/Axis Bank Ltd./ICI2c9af6e55b3540a7b762b523cc436	1.0	0.0	3020.0
252	03/06/2022	03/06/2022	-	MMT/IMPS/215413623190/RNT5e08675b478ae/Mayur Yash	0.0	3000.0	6020.0
253	03/06/2022	03/06/2022	-	UPI/215465288607/UPI/DUMMY NAME/Axis Bank Ltd.	3000.0	0.0	3020.0

				/ICl34be54f12c8942248fd4bcf934dfd			
254	03/06/2022	03/06/2022	-	ECSRTNCHG01_020622_SR832984563	19.99	0.0	3000.01
255	03/06/2022	03/06/2022	-	ECSRTNCHGS310522_SR832525874GST	0.01	0.0	3000.0
256	05/06/2022	06/06/2022	-	UPI/215687431634/UPI/amit.shirsat2-1/Airtel Payments/HDF6887bb63e69542c889b868f	0.0	3000.0	6000.0
257	05/06/2022	06/06/2022	-	UPI/215686031414/UPI/amit.shirsat2@o/Indian Bank/ICl618ba750db2340e2a73d0135f7f	3000.0	0.0	3000.0
258	06/06/2022	06/06/2022	-	UPI/215712724254/UPI/mayekardeepali9/HDFC BANK LTD/HDF6ffca1e121e943409e08aaca	0.0	20000.0	23000.0
259	06/06/2022	06/06/2022	-	UPI/215793362826/UPI/rpraj.dd-1@okhd/HDFC BANK LTD/ICl2ee78eb51939429e99bc1559a	20000.0	0.0	3000.0
260	06/06/2022	06/06/2022	-	UPI/215712953897/UPI/mayekardeepali9/HDFC BANK LTD/HDFdb70cbcf7dba47e9a6055e426	0.0	10000.0	13000.0
261	06/06/2022	06/06/2022	-	UPI/215724062878/UPI/rpraj.dd-1@okhd/HDFC BANK LTD/IClbec8e7b9177645bca08c04b38	10000.0	0.0	3000.0
262	07/06/2022	07/06/2022	-	UPI/215828332841/UPI/pednekarnilam3@/Bank of India/HDFe01747109f68428b8ec32823e	0.0	500.0	3500.0
263	07/06/2022	07/06/2022	-	BIL/000416477535/ICICI BANK CREDIT CA/437551530744	500.0	0.0	3000.0
264	07/06/2022	07/06/2022	-	UPI/215811860819/UPI/sureshpatil8403/State Bank Of I/SBld9e863150a0a47cab32ded3	0.0	25000.0	28000.0
265	07/06/2022	07/06/2022	-	UPI/215883881151/UPI/aranagatty@okax/Citibank/ICl31933243c74249578410a454eaa125	10000.0	0.0	18000.0
266	07/06/2022	07/06/2022	-	UPI/215886581817/UPI/DUMMY NAME/Axis Bank Ltd./ICl19ce03e376024ac99855207025008	8000.0	0.0	10000.0
267	07/06/2022	07/06/2022	-	BIL/000416491549/ICICI BANK CREDIT CA/437551530744	7000.0	0.0	3000.0
268	08/06/2022	08/06/2022	-	MMT/IMPS/215907668845/RNT5e0e634693a42/Mayur Yash	0.0	7000.0	10000.0
269	08/06/2022	08/06/2022	-	NFS/P3ENNZ03/CASH WDL/08-06-22	7000.0	0.0	3000.0
270	09/06/2022	09/06/2022	-	CAM/03201SRY/CASH DEP/09-06-22/820	0.0	14500.0	17500.0
271	09/06/2022	09/06/2022	-	UPI/216080226699/EarlySalary/earlysalary.raz/HDFC BANK LTD/ICId59d3649c19846fcb	13629.0	0.0	3871.0
272	09/06/2022	09/06/2022	-	BIL/000417967896/ICICI BANK CREDIT CA/437551530744	870.0	0.0	3001.0
273	09/06/2022	09/06/2022	-	MMT/IMPS/216015279891/RNT968017cf0819/Mayur Yash t	0.0	7000.0	10001.0
274	09/06/2022	09/06/2022	-	UPI/216003733992/UPI/DUMMY NAME/Axis Bank Ltd./ICl84287d65b7284715a3373acded2b5	7000.0	0.0	3001.0
275	10/06/2022	10/06/2022	-	MMT/IMPS/216107962252/RNT5e10e75b26c5a/Mayur Yash	0.0	4000.0	7001.0
276	10/06/2022	10/06/2022	-	UPI/216167550653/UPI/kunchikorveyelli/Canara Bank/ICl325adeb8632642198e38f29c73b	2000.0	0.0	5001.0
277	10/06/2022	10/06/2022	-	UPI/216112549018/UPI/billdesk.hpgas@/ICICI Bank/ICl9324ca19bac34121b65f022ee2f0	1002.5	0.0	3998.5
278	10/06/2022	10/06/2022	-	BIL/000418810305/ICICI BANK CREDIT CA/437551530744	998.0	0.0	3000.5
279	10/06/2022	10/06/2022	-	ECSRTNCHGS020622_SR832984563GST	0.5	0.0	3000.0
280	10/06/2022	10/06/2022	-	MMT/IMPS/216113125735/RNT5e113af59375e/Mayur Yash	0.0	2000.0	5000.0
281	10/06/2022	10/06/2022	-	UPI/216191957493/UPI/rohitkale198888/Bank of Baroda/ICla6d488e70de946c2adbbafeb	2000.0	0.0	3000.0

282	10/06/2022	10/06/2022	-	UPI/216141884205/UPI/goog-payment@ok/Axis Bank Ltd./AXIbaf3e009e8664cd4bb1ab401	0.0	3.0	3003.0
283	10/06/2022	10/06/2022	-	CashDep Chgs 01-31May22+GST	3.0	0.0	3000.0
284	18/06/2022	18/06/2022	-	BY CASH - JB NAGAR, ANDHERI EAST	0.0	45000.0	48000.0
285	18/06/2022	18/06/2022	-	ATMDEC CHG/10-05-2022/4525+GST	29.49	0.0	47970.51
286	18/06/2022	18/06/2022	-	CashDep Chgs 01-31May22+GST	56.0	0.0	47914.51
287	18/06/2022	18/06/2022	-	UPI/216944241320/SmartCoinFinanc/smartcoinformac/State Bank Of I/ICI418eebb20a0	41104.26	0.0	6810.25
288	18/06/2022	18/06/2022	-	BIL/000424331366/ICICI BANK CREDIT CA/437551530744	3800.0	0.0	3010.25
289	18/06/2022	18/06/2022	-	ECSRTNCHG01_060622_SR833683969GST	10.25	0.0	3000.0
290	20/06/2022	20/06/2022	-	MMT/IMPS/217110413822/RNT5e1da374cc1e8/Mayur Yash	0.0	2900.0	5900.0
291	20/06/2022	20/06/2022	-	UPI/217143888007/UPI/9869513150s@oki/Bank of Baroda/ICI7218900171874988ba3427ee	2900.0	0.0	3000.0
292	20/06/2022	20/06/2022	-	MMT/IMPS/217113970369/RemittanceInfor/IPPOPAY TE/Y	0.0	1620.0	4620.0
293	20/06/2022	20/06/2022	-	BIL/000425748005/ICICI BANK CREDIT CA/437551530744	1620.0	0.0	3000.0
294	20/06/2022	20/06/2022	-	MMT/IMPS/217114247222/RNT5e1dd6d96dce9/Mayur Yash	0.0	2400.0	5400.0
295	20/06/2022	20/06/2022	-	UPI/217172892827/UPI/chetankamble220/ICICI Bank/IClc88cc8ff938943faaf2a2be21301	2400.0	0.0	3000.0
296	23/06/2022	23/06/2022	-	MMT/IMPS/217408870893/verification/SI CREVA C/Yes	0.0	1.0	3001.0
297	23/06/2022	23/06/2022	-	MMT/IMPS/217408872879/KisshtFundTrans/SI CREVA C/Y	0.0	5421.16	8422.16
298	23/06/2022	23/06/2022	-	BIL/000427493447/ICICI BANK CREDIT CA/437551530744	5420.0	0.0	3002.16
299	23/06/2022	23/06/2022	-	MMT/IMPS/217408230704/RNT5e214dd03288b/Mayur Yash	0.0	1400.0	4402.16
300	23/06/2022	23/06/2022	-	UPI/217491954224/UPI/gpay-1118351794/Axis Bank Ltd./ICl5a84add44d6c4d20a118e76e	1380.0	0.0	3022.16
301	23/06/2022	23/06/2022	-	UPI/217447969405/UPI/granthali.parab/Saraswat Bank/AXIcbbb5bfbea114e33865aaa16a	0.0	1000.0	4022.16
302	23/06/2022	23/06/2022	-	UPI/217447984267/UPI/granthali.parab/Saraswat Bank/AXIb104430a8ecb432190cd08280	0.0	14000.0	18022.16
303	23/06/2022	23/06/2022	-	MMT/IMPS/217412017820/NA/Natwar Goh/SBIN0003671	15000.0	0.0	3022.16
304	23/06/2022	23/06/2022	-	NEFT-R038221740000009-MR PATEKAR SUMIT MANOJ--0380	0.0	15000.0	18022.16
305	23/06/2022	23/06/2022	-	UPI/217403658940/UPI/chetankamble220/ICICI Bank/ICI97726ef0859e4214b8ee5a3f0a31	2600.0	0.0	15422.16
306	23/06/2022	23/06/2022	-	UPI/217450860012/UPI/salmansheikh020/HDFC BANK LTD/ICI28b16f3d68464e63b661a90bf	7000.0	0.0	8422.16
307	23/06/2022	23/06/2022	-	BIL/000427689709/ICICI BANK CREDIT CA/437551530744	5420.0	0.0	3002.16
308	23/06/2022	23/06/2022	-	MMT/IMPS/217413174136/NA/Mayur Shiv/KKBK0000644	2.0	0.0	3000.16
309	23/06/2022	23/06/2022	-	MMT/IMPS/217419113800/MB: PLZ TRANSFE/MAYUR YASH/K	0.0	2000.0	5000.16
310	23/06/2022	23/06/2022	-	ATM/SACWG752/CASH WDL/23-06-22	2000.0	0.0	3000.16
311	24/06/2022	24/06/2022	-	ECSRTNCHGS110622_SR834871754 GST	0.16	0.0	3000.0
312	26/06/2022	27/06/2022	-	MMT/IMPS/217711324198/PLZ TRANSFER/MAYUR YASH/Kota	0.0	1000.0	4000.0
313	26/06/2022	27/06/2022	-	NFS/P3ENNZ03/CASH WDL/26-06-22	1000.0	0.0	3000.0
314	29/06/2022	29/06/2022	-	INF/000150527512/SALARY JUN22	0.0	33956.0	36956.0
315	29/06/2022	29/06/2022	-	MMT/IMPS/218015565199/NA/Mayur Shiv/KKBK0000644	33950.0	0.0	3006.0

316	29/06/2022	30/06/2022	-	108601512071:Int.Pd:30-03-2022 to 29-06-2022	0.0	49.0	3055.0
317	30/06/2022	30/06/2022	-	ECSRTNCHGS070622_SR833923032 GST	54.99	0.0	3000.01
318	30/06/2022	30/06/2022	-	ECSRTNCHG01_100622_SR8348708 00GST	0.01	0.0	3000.0
319	03/07/2022	04/07/2022	-	CAM/62371SRY/CASH DEP/03-07-22/9431	0.0	13500.0	16500.0
320	03/07/2022	04/07/2022	-	MMT/IMPS/218416703566/NA/Mayur Shiv/KKBK0000644	13500.0	0.0	3000.0
321	05/07/2022	05/07/2022	-	MMT/IMPS/218607301829/MAYUR YASH/Kotak Mahindra	0.0	6000.0	9000.0
322	05/07/2022	05/07/2022	-	NFS/YMN8003/CASH WDL/05-07-22	6000.0	0.0	3000.0
323	05/07/2022	05/07/2022	-	MMT/IMPS/218607302877/MAYUR YASH/Kotak Mahindra	0.0	6000.0	9000.0
324	05/07/2022	05/07/2022	-	NFS/YMN8003/CASH WDL/05-07-22	6000.0	0.0	3000.0
325	07/07/2022	07/07/2022	-	MMT/IMPS/218807704448/MAYUR YASH/Kotak Mahindra	0.0	500.0	3500.0
326	07/07/2022	07/07/2022	-	NFS/P3ENNZ03/CASH WDL/07-07-22	500.0	0.0	3000.0
327	08/07/2022	08/07/2022	-	MMT/IMPS/218910686486/NA/INVIST A GL/Yes Bank Ltd	0.0	1740.0	4740.0
328	08/07/2022	08/07/2022	-	INF/INFT/20220708044109/NA/Self	1740.0	0.0	3000.0
329	09/07/2022	11/07/2022	-	MMT/IMPS/219014840721/MAYUR YASH/Kotak Mahindra	0.0	1000.0	4000.0
330	09/07/2022	11/07/2022	-	INF/INFT/20220709093038/NA/Self	1000.0	0.0	3000.0
331	09/07/2022	11/07/2022	-	INF/INFT/20220709093213/NA/Self	0.0	1000.0	4000.0
332	09/07/2022	11/07/2022	-	INF/INFT/20220709093320/NA/Self	1000.0	0.0	3000.0
333	09/07/2022	11/07/2022	-	INF/INFT/20220709094358/NA/Self	0.0	1000.0	4000.0
334	09/07/2022	11/07/2022	-	NFS/AMUM9162/CASH WDL/09-07-22	1000.0	0.0	3000.0
335	10/07/2022	11/07/2022	-	INF/INFT/028462541701/PAYFOR1657 4534762SPCW/P S CO	0.0	1200.0	4200.0
336	10/07/2022	11/07/2022	-	MMT/IMPS/219117895896/loVgGVmH/ HEENA ART /Yes Bank	0.0	2212.0	6412.0
337	10/07/2022	11/07/2022	-	UPI/219120367803/UPI/mayurshivneka r@/Kotak Mahindra /ICIf78e6c98537149e88a3a55d	2200.0	0.0	4212.0
338	10/07/2022	11/07/2022	-	UPI/219147268897/UPI/mayurshivneka r@/Kotak Mahindra /ICl1d36b6b622ae47fab60b018	1200.0	0.0	3012.0
339	11/07/2022	11/07/2022	-	MMT/IMPS/219212829797/NA/Mayur Shiv/KKBK0000644	10.0	0.0	3002.0
340	11/07/2022	11/07/2022	-	ECSRTNCHGS030622_SR833223325 GST	1.99	0.0	3000.01
341	11/07/2022	11/07/2022	-	ECSRTNCHGS020622_SR832984563 GST	0.01	0.0	3000.0
342	13/07/2022	13/07/2022	-	INF/INFT/028503809961/15825249 /SANKYOM INFORM	0.0	2320.0	5320.0
343	13/07/2022	13/07/2022	-	UPI/219461927881/UPI/mayurshivneka r@/Kotak Mahindra /ICl1b4a6fa325b0486f9860438	2320.0	0.0	3000.0
344	13/07/2022	13/07/2022	-	MMT/IMPS/219413636512/BK1003217 /SWASTIK TH/Yes Ban	0.0	3300.0	6300.0
345	13/07/2022	13/07/2022	-	UPI/219478533574/UPI/mayurshivneka r@/Kotak Mahindra /ICl5098d8fea47e4a09a159318	3300.0	0.0	3000.0
346	13/07/2022	13/07/2022	-	UPI/219414991122/UPI/mayurshivneka r@/Kotak Mahindra /SBlc67529b55e0449a9a6dd87a	0.0	500.0	3500.0
347	13/07/2022	13/07/2022	-	UPI/219487435448/UPI/mayurshivneka r@/Kotak Mahindra /ICld1874e644f9d40be925cfff	500.0	0.0	3000.0
348	13/07/2022	13/07/2022	-	UPI/219414010919/UPI/mayurshivneka r@/Kotak Mahindra /SBIdec38646149e4a189e9e956	0.0	500.0	3500.0
349	13/07/2022	13/07/2022	-	NFS/YMN8003/CASH WDL/13-07-22	500.0	0.0	3000.0
350	13/07/2022	13/07/2022	-	INF/INFT/028509972921/15835541 /BOSE GARMENT	0.0	1450.0	4450.0
351	13/07/2022	13/07/2022	-	MMT/IMPS/219417645156/Augmont Gold Fund Transafer/	0.0	23.73	4473.73
352	13/07/2022	13/07/2022	-	UPI/219469636253/UPI/mayurshivneka r@/Kotak Mahindra /ICl095fbbd3aca94edc8924f69	23.0	0.0	4450.73
353	13/07/2022	13/07/2022	-	UPI/219413439952/UPI/mayurshivneka r@/Kotak Mahindra	1450.0	0.0	3000.73

				/ICIf711cf5e0a6649c8a4647cf			
354	14/07/2022	14/07/2022	-	MMT/IMPS/219509629326/NA/D CONS MAR/Yes Bank Ltd	0.0	2520.0	5520.73
355	14/07/2022	14/07/2022	-	UPI/219563953739/UPI/mayurshivneka r@/Kotak Mahindra /ICleef3a714d79c4186bb630fa	2520.0	0.0	3000.73
356	14/07/2022	14/07/2022	-	MMT/IMPS/219511711712/NA/INVIST A GL/Yes Bank Ltd	0.0	1740.0	4740.73
357	14/07/2022	14/07/2022	-	UPI/219567952138/UPI/mayurshivneka r@/Kotak Mahindra /ICl42a12f0ca0c146d6966baf4	1740.0	0.0	3000.73

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