



DETAILED STATEMENT

Search

Account Number004101591796(INR) - TARUN YADAV

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - TARUN YADAV - 004101591796

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	09/11/2022	09/11/2022	-	UPI/231381035150/Oid19576692825@/paybil3066@payt/Paytm Payments /PTM0ebaf389dbd	240.25	0.0	178.26
2	09/11/2022	09/11/2022	-	UPI/231386568288/Oid202211091319/paytm-51659079@/Paytm Payments /PTM6e72f123399	20.0	0.0	158.26
3	09/11/2022	09/11/2022	-	MPS/ENGLISH WIN/202211091958/836990/INDORE	150.0	0.0	8.26
4	09/11/2022	09/11/2022	-	ICSP/Salary Oct	0.0	38501.0	38509.26
5	09/11/2022	09/11/2022	-	UPI/231352762588/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./PZT221109204045	234.0	0.0	38275.26
6	09/11/2022	09/11/2022	-	UPI/231357562417/You are paying/amazon@yapl/Yes Bank Ltd/APY01845cf8e8b81f181c0	1326.55	0.0	36948.71
7	10/11/2022	10/11/2022	-	UPI/231429470883/UPI/girdhar77@icici/ICICI Bank/ICI1df1d052bfe84ce796b29bf33bfc	12200.0	0.0	24748.71
8	10/11/2022	10/11/2022	-	UPI/231486497032/Oid202211101325/paytm-51659079@/Paytm Payments /PTMdadb41b3723	25.0	0.0	24723.71
9	10/11/2022	10/11/2022	-	UPI/231486555918/Oid202211101327/paytm-25536265@/Paytm Payments /PTMa73fe3b92c1	220.0	0.0	24503.71
10	10/11/2022	10/11/2022	-	MMT/IMPS/231414207658/IMPSPGFPL F00000001174TARUN108	0.0	10800.0	35303.71
11	10/11/2022	10/11/2022	-	UPI/231440018956/Simpl bill paym/simpl@axb/Axis Bank Ltd./AXBc7cbaeb18f6b44efa9	1619.65	0.0	33684.06
12	10/11/2022	10/11/2022	-	UPI/231461223423/NA/Q90364590@ybl/Airtel Payments/PTM888cc9ffb6d24491aba1a3cb7f	50.0	0.0	33634.06
13	10/11/2022	10/11/2022	-	UPI/231463041149/Oid202211102041/paytm-45045011@/Paytm Payments /PTMf36710e063e	25.0	0.0	33609.06
14	10/11/2022	10/11/2022	-	UPI/231463430314/Oid202211102046/paytm-64442311@/Paytm Payments /PTMdbc4afc41e9	45.0	0.0	33564.06
15	11/11/2022	11/11/2022	-	UPI/231516304278/UPI Transaction/flipkart.payu@h/HDFC BANK LTD/PPPL162117530611	248.0	0.0	33316.06
16	11/11/2022	11/11/2022	-	UPI/231515203825/6th or last/prashant.sarkar/HDFC BANK LTD/ICI9e91242119af45ab8	1840.0	0.0	31476.06
17	11/11/2022	11/11/2022	-	UPI/231550484532/Payment from Ph/kishoresana@axl/Bank of Baroda/YBLd909d98eebfb	10500.0	0.0	20976.06
18	11/11/2022	11/11/2022	-	UPI/231534119562/Payment from Ph/kishoresana@axl/Bank of Baroda/YBLf45e42b9528a	100.0	0.0	20876.06
19	11/11/2022	11/11/2022	-	UPI/231543506417/CAPITALNOWCapit/capitalnow98.rz/ICICI Bank/ICI48484e1a81ed4053	6240.0	0.0	14636.06
20	11/11/2022	11/11/2022	-	UPI/231516409420/UPI/barai.manish85@/Bank of	3500.0	0.0	11136.06

				Baroda/ICI5b79c56cff4c4125a906887c			
21	11/11/2022	11/11/2022	-	UPI/231525131376/NA/Q080165261@ybl/Yes Bank Ltd/PTM065645e9d98f4317bef77b1fd8f8	25.0	0.0	11111.06
22	11/11/2022	11/11/2022	-	MPS/BPCL LAXMI /202211111409/978285/INDORE CI	220.0	0.0	10891.06
23	12/11/2022	12/11/2022	-	UPI/268264701100/Payment from Ph/rajpootakash3@y/Punjab National/YBL28b10e77889	450.0	0.0	10441.06
24	12/11/2022	12/11/2022	-	UPI/268286397718/Payment from Ph/rajpootakash3@y/Punjab National/YBL0c089df7f50	150.0	0.0	10291.06
25	13/11/2022	14/11/2022	-	UPI/231714392395/Oid202211131139/paytm-70816453@/Paytm Payments /PTM926ba873410	280.0	0.0	10011.06
26	13/11/2022	14/11/2022	-	MPS/4525 DMART /202211131413/524522/INDORE	364.0	0.0	9647.06
27	14/11/2022	14/11/2022	-	UPI/231898361442/Payment from Ph/9826936780@ybl/Union Bank of I/YBLb8bad9692a00	400.0	0.0	9247.06
28	14/11/2022	14/11/2022	-	INF/INFT/030062199841/1079148/GOLDLINE FINANC	0.0	5292.0	14539.06
29	14/11/2022	14/11/2022	-	UPI/231897175588/NA/paytmqr28100505/Paytm Payments /PAM76e9666b2b824f05a7821e0a	12.0	0.0	14527.06
30	14/11/2022	14/11/2022	-	UPI/231843835760/Oid202211141723/paytm-70816453@/Paytm Payments /PTMee40493a5b2	140.0	0.0	14387.06
31	14/11/2022	14/11/2022	-	UPI/231859493974/Oid202211141825/paytm-70816453@/Paytm Payments /PTM2670ca62fce	140.0	0.0	14247.06
32	14/11/2022	14/11/2022	-	UPI/231863887656/NA/Q425989825@ybl/Airtel Payments/PTMf1b53495b2134277ba32f5399	10.0	0.0	14237.06
33	15/11/2022	15/11/2022	-	UPI/231951528459/UIP/DUMMY NAME/Bank of Baroda/ICI0b9a31322264923a6244719f3ca5	8000.0	0.0	6237.06
34	15/11/2022	15/11/2022	-	UPI/231935333739/NavifinservLtdE/navifinserv.rzp/Axis Bank Ltd./ICled7ab8139dc7	3343.0	0.0	2894.06
35	15/11/2022	15/11/2022	-	UPI/231954906407/UIP/goog-payment@ok/Axis Bank Ltd./AXI50005bf17b974d15b99ed8eb	0.0	3.0	2897.06
36	15/11/2022	15/11/2022	-	UPI/231983457383/Oid202211151310/paytm-51659079@/Paytm Payments /PTM93c75a6798f	25.0	0.0	2872.06
37	15/11/2022	15/11/2022	-	UPI/231964956392/NA/Q34219516@ybl/Yes Bank Ltd/PTM0b8e274f9f644d3ba16e0bf51ed20	700.0	0.0	2172.06
38	16/11/2022	16/11/2022	-	UPI/232070367110/LazyPay Repayme/cf.lazypaypriva/ICICI Bank/ICI10a413c7bfc5453e	431.45	0.0	1740.61
39	18/11/2022	18/11/2022	-	UPI/232298914509/RNT5edbbc0a4e7f/mobikwikvpapayo/I	0.0	4000.0	5740.61
40	18/11/2022	18/11/2022	-	UPI/232289037981/UIP/barai.manish85@/Bank of Baroda/ICle66c037abe454ae2a6033c73	4000.0	0.0	1740.61
41	18/11/2022	18/11/2022	-	MPS/BPCL LAXMI /202211181937/072199/INDORE CI	220.0	0.0	1520.61
42	19/11/2022	19/11/2022	-	UPI/232384904516/Simpl bill paym/simpl@axb/Axis Bank Ltd./AXB68f0ecee3064509a6	1017.53	0.0	503.08
43	20/11/2022	21/11/2022	-	UPI/232414877109/Oid202211201139/paytm-70816453@/Paytm Payments /PTM08a44154cb3	150.0	0.0	353.08
44	20/11/2022	21/11/2022	-	UPI/232428327053/Oid202211201225/paytm-70816453@/Paytm Payments /PTM1551ff484fa	115.0	0.0	238.08
45	20/11/2022	21/11/2022	-	UPI/232480699654/Oid202211201320/paytm-57635353@/Paytm Payments /PTM31e6950083e	12.0	0.0	226.08
46	20/11/2022	21/11/2022	-	UPI/232481621135/Oid19684043121@/paybil3066@payt/Paytm Payments /PTM907707f90ee	15.2	0.0	210.88
47	21/11/2022	21/11/2022	-	UPI/232531882635/NA/9300000103@payt/UCO Bank/PTM14	0.0	7810.0	8020.88
48	21/11/2022	21/11/2022	-	UPI/232510035237/Trade License/jsumit75@okicic/Union Bank of I/ICI150177fb55004	7810.0	0.0	210.88

49	22/11/2022	22/11/2022	-	NEFT-PUNBH22326128988-LIFE CARE LOGISTIC PRIVATE LIMITED--0212009300061925-PUNB	0.0	20000.0	20210.88
50	22/11/2022	22/11/2022	-	UPI/232689400982/Oid19713705021@/paybil3066@payt/Paytm Payments /PTMe5690047e4c	210.5	0.0	20000.38
51	22/11/2022	22/11/2022	-	UPI/232652280240/Payment from Ph/ankitechpartner/Union Bank of I/YBLc53c4e6b7ee	1000.0	0.0	19000.38
52	22/11/2022	22/11/2022	-	IPS/HPTC PATIDA/202211221955/000000018395 /INDORE	110.0	0.0	18890.38
53	23/11/2022	23/11/2022	-	UPI/232727906825/Oid202211231330/ paytm-72852043@/Paytm Payments /PTMadb31a015e2	40.0	0.0	18850.38
54	23/11/2022	23/11/2022	-	UPI/232761779952/NA/Q909760514@ ybl/Yes Bank Ltd/PTM9c5d6ed25c7d46d08e8c6a2f9 60b	150.0	0.0	18700.38
55	23/11/2022	23/11/2022	-	UPI/232762021209/Oid202211232039/ paytm-25360065@/Paytm Payments /PTMd61f406aa74	10.0	0.0	18690.38
56	24/11/2022	24/11/2022	-	UPI/232808716176/NA/Q594778072@ ybl/IDBI Bank Limit/PTM9bdf27c7bd324e2aa00643e6 6	10.0	0.0	18680.38
57	24/11/2022	24/11/2022	-	MPS/BPCL LAXMI /202211241259/471192/INDORE CI	220.0	0.0	18460.38
58	24/11/2022	24/11/2022	-	UPI/232861542504/Oid202211241939/ pay7000346604@p/Paytm Payments /PTM68e509da287	260.0	0.0	18200.38
59	24/11/2022	24/11/2022	-	UPI/232816309467/RNT5ee396cf834d/ mobikwikvpapayo/I	0.0	2000.0	20200.38
60	24/11/2022	24/11/2022	-	MPS/4525 DMART /202211242149/508738/INDORE	3058.3	0.0	17142.08
61	24/11/2022	24/11/2022	-	MPS/DEVANSH ENT/202211242214/028451/INDORE	1015.0	0.0	16127.08
62	24/11/2022	24/11/2022	-	UPI/232874098026/Pay to BharatPe/BHARATPE.900537/Federal Bank/PTM52004ddd654f4e	56.0	0.0	16071.08
63	25/11/2022	25/11/2022	-	BIL/ONL/000543490187/yatra onli/wwwyatracom1628	581.0	0.0	15490.08
64	25/11/2022	25/11/2022	-	UPI/232911544882/NA/amazonsellerse r/HDFC BANK LTD/PTMac8dab4ea6294031aafa8a1c c8	189.0	0.0	15301.08
65	25/11/2022	25/11/2022	-	UPI/232941687806/Oid202211251649/ paytm-71510628@/Paytm Payments /PTM7dc0af8e2e8	25.0	0.0	15276.08
66	25/11/2022	25/11/2022	-	UPI/232983457366/UPI/amazonsellers er/HDFC BANK LTD/ICI81b6d1fb7aff4566a02db2633	514.0	0.0	14762.08
67	25/11/2022	25/11/2022	-	UPI/232967477746/Verified Mercha/BHARATPE.902001/ICICI Bank/PTMca63721913994a0c	200.0	0.0	14562.08
68	25/11/2022	25/11/2022	-	UPI/232976372184/NA/Q90364590@y bl/Airtel Payments/PTMa972abb43f6f46668707 256fb4	280.0	0.0	14282.08
69	26/11/2022	26/11/2022	-	UPI/233070578354/UPI/bbnow@yesba nk/Yes Bank Ltd/ICI289098c206034bff9f0fef6a4161	210.67	0.0	14071.41
70	26/11/2022	26/11/2022	-	UPI/233055881285/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICI32fc4124788c4e68b5da	2159.0	0.0	11912.41
71	26/11/2022	26/11/2022	-	UPI/233059022778/Oid202211261847/ paytm-70924134@/Paytm Payments /PTM0c3dd745913	900.0	0.0	11012.41
72	26/11/2022	26/11/2022	-	UPI/233067086158/NA/Q301051021@ ybl/Yes Bank Ltd/PTM78bf6eacf974d5fadf9118cc31 8	230.0	0.0	10782.41
73	26/11/2022	26/11/2022	-	UPI/233060070482/Oid202211262041/ paytm-70624658@/Paytm Payments /PTM71aaafe9205	270.0	0.0	10512.41
74	27/11/2022	28/11/2022	-	UPI/233123663548/for emi payment/chintamanifinle/ICICI Bank/ICI2160766312fb4b1e	3267.0	0.0	7245.41
75	28/11/2022	28/11/2022	-	INF/INFT/030218495021/IMTARUN YADAV/CHINTAMANI FIN	0.0	2469.0	9714.41
76	28/11/2022	28/11/2022	-	UPI/233293457053/Oid202211281904/ paytm-69768071@/Paytm Payments /PTM486990096b3	300.0	0.0	9414.41

77	28/11/2022	28/11/2022	-	UPI/233264734517/NA/gpay-1121263550/Axis Bank Ltd./PTM75a83fe2416e4c41a7029231c	30.0	0.0	9384.41
78	28/11/2022	28/11/2022	-	UPI/233274661563/NA/Q227887332@ybl/Bank of Maharas/PTMaa2c2d031dd249c8972214786	30.0	0.0	9354.41
79	29/11/2022	29/11/2022	-	UPI/233304926658/NA/gpay-1118744396/Axis Bank Ltd./PTM06e60391550049128112467c7	20.0	0.0	9334.41
80	29/11/2022	29/11/2022	-	UPI/233305510493/NA/Q745293424@ybl/Yes Bank Ltd/PTM6aa51e4804f24fedbf1c654c2c7f	7.0	0.0	9327.41
81	29/11/2022	29/11/2022	-	NFS/ZJB9207/CASH WDL/29-11-22	500.0	0.0	8827.41
82	30/11/2022	30/11/2022	-	UPI/233416629498/Oid202211301041/paytm-58668815@/Paytm Payments /PTM99c0089f291	340.0	0.0	8487.41
83	30/11/2022	30/11/2022	-	UPI/233408308861/UPI/mpokket.payu@hd/HDFC BANK LTD/IC15e0ce6f28817439594765f49b	1037.1	0.0	7450.31
84	30/11/2022	30/11/2022	-	UPI/233461819434/Oid202211302024/paytm-69880292@/Paytm Payments /PTMe1941dabba4	160.0	0.0	7290.31
85	30/11/2022	30/11/2022	-	UPI/233426923220/Trade Licence/jsomit75@okicic/Union Bank of I/IC11f16b4194c854	0.0	7810.0	15100.31
86	01/12/2022	01/12/2022	-	UPI/233539223431/11th/DUMMY NAME/Kotak Mahindra /IC1b8d1e96dd187421fa5956fd46d1	4000.0	0.0	11100.31
87	01/12/2022	01/12/2022	-	UPI/233515631714/Card expenses/psmandloi8-1@ok/Axis Bank Ltd./ICId9c821ca736940	9188.0	0.0	1912.31
88	01/12/2022	01/12/2022	-	UPI/270184965820/Payment from Ph/7000097724@ybl/Punjab National/YBLab982ed4155a	145.0	0.0	1767.31
89	01/12/2022	01/12/2022	-	UPI/233530801981/Oid202212011403/paytm-60689823@/Paytm Payments /PTM3fa8941dcae	50.0	0.0	1717.31
90	01/12/2022	01/12/2022	-	CAM/42971HAR/CASH WDL/01-12-22	500.0	0.0	1217.31
91	01/12/2022	01/12/2022	-	UPI/233593472207/Oid202212011918/paytm-63389153@/Paytm Payments /PTM22af0e1e498	200.0	0.0	1017.31
92	01/12/2022	01/12/2022	-	UPI/233596912951/UPI/pramodyati04@ok/Punjab National/HDF4f003ceed5254c63b044852	0.0	7000.0	8017.31
93	02/12/2022	02/12/2022	-	UPI/233638466789/UPI Intent/simpl@axb/Axis Bank Lt	1740.62	0.0	6276.69
94	02/12/2022	02/12/2022	-	UPI/233663667696/LazyPay Repayme/cashfreelazypay/Yes Bank Ltd/IC1298a750349144b	486.0	0.0	5790.69
95	02/12/2022	02/12/2022	-	UPI/233658168382/2nd/prashant.sarkar/HDFC BANK LTD/IC15e713c5066ae4c8baab5ae925	2182.0	0.0	3608.69
96	02/12/2022	02/12/2022	-	UPI/233606895713/Oid202212020956/paytm-60689823@/Paytm Payments /PTM7d5087d0e26	25.0	0.0	3583.69
97	02/12/2022	02/12/2022	-	UPI/233685952102/Oid19773987625@/paybil3066@payt/Paytm Payments /PTM81e982c2577	15.2	0.0	3568.49
98	02/12/2022	02/12/2022	-	UPI/233635923176/Oid202212021430/paytm-60689823@/Paytm Payments /PTMfb2dde90139	30.0	0.0	3538.49
99	02/12/2022	02/12/2022	-	UPI/233625055267/You are paying/amazon@yapl/Yes Bank Ltd/APY0184d227429f774f570	563.82	0.0	2974.67
100	02/12/2022	02/12/2022	-	UPI/233676885981/Stationary/9691617200@ybl/State Bank Of I/IC1ae90566851634cbcb	145.0	0.0	2829.67
101	02/12/2022	02/12/2022	-	INF/INFT/030274378621/Test/MPOKK ET FINANCI	0.0	937.0	3766.67
102	02/12/2022	02/12/2022	-	UPI/233639391170/NA/paytmqr28100505//IC165f55166f8	35.0	0.0	3731.67
103	03/12/2022	03/12/2022	-	UPI/233705221687/Oid202212030913/paytm-66370184@/Paytm Payments /PTM6a11e2eacf5	618.0	0.0	3113.67
104	03/12/2022	03/12/2022	-	UPI/233706294914/Oid202212030934/paytm-60689823@/Paytm Payments /PTM4ffc47f518c	40.0	0.0	3073.67
105	03/12/2022	03/12/2022	-	UPI/233736674445/Oid202212031417/paytm-60689823@/Paytm	15.0	0.0	3058.67

Payments /PTM76cf6bd37ef							
106	03/12/2022	03/12/2022	-	UPI/233756331977/NA/paytm-69901251@/Paytm Payments /PAMb3065e4bf26147bf83413650	320.0	0.0	2738.67
107	03/12/2022	03/12/2022	-	UPI/233758935717/Oid202212031854/paytm-69722097@/Paytm Payments /PTM67d0bd6685a	160.0	0.0	2578.67
108	04/12/2022	05/12/2022	-	UPI/233839541876/Oid202212041431/paytm-40478643@/Paytm Payments /PTMc76e626de8e	30.0	0.0	2548.67
109	04/12/2022	05/12/2022	-	UPI/233898911974/Oid202212041609/paytm-8998650@p/Paytm Payments /PTM186e4a8b6db	110.0	0.0	2438.67
110	04/12/2022	05/12/2022	-	UPI/233847300762/NA/Q909760514@ybl/Yes Bank Ltd/PTM6d8dee9e81c9411d86649c0d4a7c	460.0	0.0	1978.67
111	04/12/2022	05/12/2022	-	UPI/233847951922/Oid202212041636/paytm-71037100@/Paytm Payments /PTM3657f44e1ce	10.0	0.0	1968.67
112	05/12/2022	05/12/2022	-	UPI/233984244138/Oid19791873062@/paytm-ptmbbp@pa/Paytm Payments /PTM5eb5777328f	91.0	0.0	1877.67
113	05/12/2022	05/12/2022	-	UPI/233968191747/NA/Q625061736@ybl/Yes Bank Ltd/PTMc5dd0a713a7148dca9f848d84aa7	150.0	0.0	1727.67
114	05/12/2022	05/12/2022	-	UPI/233968485749/Oid202212052018/pay9977808261@p/Paytm Payments /PTM0b4707d2c8f	20.0	0.0	1707.67
115	06/12/2022	06/12/2022	-	UPI/234010013660/UPI/7999995907@post/India Post Paym/ICidd6c08c204404fd3b09b1df	102.0	0.0	1605.67
116	06/12/2022	06/12/2022	-	UPI/234091035483/Oid19788140426@/paybil3066@payt/Paytm Payments /PTM785304c2b9a	240.5	0.0	1365.17
117	06/12/2022	06/12/2022	-	IPS/SHAHEED NAR/202212061958/000000020286/INDORE	110.0	0.0	1255.17
118	06/12/2022	06/12/2022	-	MPS/ENGLISH WIN/202212062009/858998/INDORE	150.0	0.0	1105.17
119	07/12/2022	07/12/2022	-	MPS/ENGLISH WIN/202212072019/464845/INDORE	150.0	0.0	955.17
120	07/12/2022	07/12/2022	-	UPI/234167425332/NA/Q629579437@ybl/Yes Bank Ltd/PTM0a77ccc9abcf407f98ef5179f23a	20.0	0.0	935.17
121	07/12/2022	07/12/2022	-	UPI/234167837679/NA/Q440154541@ybl/Yes Bank Ltd/PTM056ce2fb5f4f4990b2abe24025b3	10.0	0.0	925.17
122	08/12/2022	08/12/2022	-	UPI/234246636557/You are paying/amazon@yapl/Yes Bank Ltd/APY0184f179e244f6b0278	297.45	0.0	627.72
123	08/12/2022	08/12/2022	-	MPS/BPCL LAXMI /202212081936/120393/INDORE CI	110.0	0.0	517.72
124	08/12/2022	08/12/2022	-	MPS/ENGLISH WIN/202212082012/990186/INDORE	150.0	0.0	367.72
125	08/12/2022	08/12/2022	-	UPI/234263871829/Oid202212082014/paytm-61416049@/Paytm Payments /PTM2693ceaf33c	10.0	0.0	357.72
126	09/12/2022	09/12/2022	-	UPI/234380886533/Oid202212091314/paytm-51659079@/Paytm Payments /PTMc260b1cac18	20.0	0.0	337.72
127	09/12/2022	09/12/2022	-	UPI/234344268767/NA/Q90364590@ybl/Airtel Payments/PTMc1400abbedf7467c8523a70893	50.0	0.0	287.72
128	09/12/2022	09/12/2022	-	UPI/234344775713/NA/Q625061736@ybl/Yes Bank Ltd/PTM0caa0d23dded450eb4388baf8e8c	150.0	0.0	137.72
129	09/12/2022	09/12/2022	-	UPI/234344864639/Oid202212091727/paytm-61416049@/Paytm Payments /PTM25fd29deb2f	10.0	0.0	127.72
130	10/12/2022	10/12/2022	-	UPI/234483855209/Oid202212101201/paytmqr191795@p/Paytm Payments /PTMe7db26270b7	60.0	0.0	67.72
131	10/12/2022	10/12/2022	-	UPI/234423691146/Oid202212101224/paytm-49726737@/Paytm Payments /PTM73d1303c0ad	10.0	0.0	57.72
132	10/12/2022	10/12/2022	-	UPI/234408261602/received on pay/psmandloi8-1@ok/State Bank Of I/SBI900ddf9b054	0.0	9000.0	9057.72

133	10/12/2022	10/12/2022	-	UPI/234478864863/Local expenses/psmandloi8-1@ok/Axis Bank Ltd./ICl359a744662dc4	2000.0	0.0	7057.72
134	10/12/2022	10/12/2022	-	UPI/234444222660/NA/9907438806@payt/State Bank Of I/PTMe077ce07b51747f59fd10bb9	0.0	2000.0	9057.72
135	10/12/2022	10/12/2022	-	UPI/234444276962/NA/9907438806@payt/State Bank Of I/PTMc9cba552aac74f048d862e89	0.0	1000.0	10057.72
136	10/12/2022	10/12/2022	-	UPI/234422165395/UPI/barai.manish85@/Bank of Baroda/HDF05dd31970c914b2da7273338	0.0	6000.0	16057.72
137	10/12/2022	10/12/2022	-	UPI/234480772172/UPI/girdhar77@icici/ICICI Bank/ICl66b7f3adce1b447fa77cd05429e0	15600.0	0.0	457.72
138	10/12/2022	10/12/2022	-	UPI/234448965413/Oid202212101759/paytm-70902198@/Paytm Payments /PTMd660768760e	50.0	0.0	407.72
139	10/12/2022	10/12/2022	-	UPI/234492911622/Oid19847524877@/paybil3066@payt/Paytm Payments /PTM9dbfdb4f16a	25.2	0.0	382.52
140	11/12/2022	12/12/2022	-	UPI/234511911989/Oid202212111143/paytm-65016836@/Paytm Payments /PTM53f5cbce6f6	50.0	0.0	332.52
141	11/12/2022	12/12/2022	-	UPI/234586707590/Oid202212111146/paytm-27231177@/Paytm Payments /PTM7c9041abacb	30.0	0.0	302.52
142	11/12/2022	12/12/2022	-	UPI/234566616708/UPI Payment/paytmqr28100505//IClb44484d624984f00b8ceb9006cdda9	15.0	0.0	287.52
143	11/12/2022	12/12/2022	-	UPI/RVSL234566616708/UPI Payment/paytmqr28100505//IClb44484d624984f00b8ceb9006c	0.0	15.0	302.52
144	11/12/2022	12/12/2022	-	UPI/234566617383/UPI Payment/paytmqr28100505//IClbd543953254149da8fb2cb0d8eae71	15.0	0.0	287.52
145	12/12/2022	12/12/2022	-	UPI/234643272809/Oid202212121706/paytm-60689823@/Paytm Payments /PTM183072e8920	50.0	0.0	237.52
146	13/12/2022	13/12/2022	-	UPI/234772577974/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBLadbcd6655bb3	0.0	2000.0	2237.52
147	13/12/2022	13/12/2022	-	UPI/234767459474/DG Diesel/psmandloi8-1@ok/Axis Bank Ltd./IClbbe6eae2467740cea8	2000.0	0.0	237.52
148	13/12/2022	13/12/2022	-	UPI/234738293657/UPI/paytmqr28100505/Paytm Payments /IClacd967164f4e4fe3896fa8d	150.0	0.0	87.52
149	14/12/2022	14/12/2022	-	UPI/234858025309/UPI/goog-payment@ok/Axis Bank Ltd./AXIb7766722b1824d9aba59424f	0.0	3.0	90.52
150	14/12/2022	14/12/2022	-	UPI/271495115272/Payment from Ph/9130744874@ybl/Punjab National/YBL1cd477959a28	0.0	10000.0	10090.52
151	14/12/2022	14/12/2022	-	UPI/234845562456/Payment from Ph/ankitechpartner/Union Bank of I/YBL10c76f916c3	400.0	0.0	9690.52
152	14/12/2022	14/12/2022	-	UPI/234855114024/CAPITALNOWCapit/capitalnow98.rz/ICICI Bank/ICl1aa06b945a9142e0	6240.0	0.0	3450.52
153	14/12/2022	14/12/2022	-	UPI/234813512997/UPI/9907438806@payt/State Bank Of I/IClbe4d067bb9fa4d719b5f820	2000.0	0.0	1450.52
154	14/12/2022	14/12/2022	-	UPI/234835911518/UPI/9907438806@payt/State Bank Of I/IClc1f44893aafa43798ed1f23	1000.0	0.0	450.52
155	14/12/2022	14/12/2022	-	NEFT-PUNBH22348799192-LIFE CARE LOGISTIC PVT LTD--	0.0	25000.0	25450.52
156	14/12/2022	14/12/2022	-	UPI/234888621050/UPI/vishwadevbiswas/State Bank Of I/ICl6077f48486934dee84216de	8000.0	0.0	17450.52
157	14/12/2022	14/12/2022	-	UPI/234842718599/UPI/9691617200@ybl/State Bank Of I/IClc7eab6e72a554d08bb633bf1	500.0	0.0	16950.52
158	14/12/2022	14/12/2022	-	UPI/234840720533/UPI/vijaygk789-1@ok/Axis Bank Ltd./ICl17f5b608cb964512b2e89809	5000.0	0.0	11950.52
159	14/12/2022	14/12/2022	-	UPI/234836724323/UPI/pramodyati04@ok/Punjab National/ICld5ad270462304dd6b30baa7	5000.0	0.0	6950.52
160	14/12/2022	14/12/2022	-	UPI/234877789244/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL9f22e5b0e639	2000.0	0.0	4950.52
161	14/12/2022	14/12/2022	-	UPI/234802314098/cab/olamoney1.razor/HDFC BANK	851.0	0.0	4099.52

				LTD/ICI18c1f3969a3d4031ab3b197b1			
162	14/12/2022	14/12/2022	-	UPI/234886046708/Payment from Ph/kishoresana@axl/Bank of Baroda/YBLc17b67e5f5fb	400.0	0.0	3699.52
163	14/12/2022	14/12/2022	-	UPI/234896068681/Oid202212142043/pay9589182030@p/Paytm Payments /PTM23d6ee865a6	100.0	0.0	3599.52
164	14/12/2022	14/12/2022	-	ICSP/Salary Nov cr	0.0	38501.0	42100.52
165	14/12/2022	14/12/2022	-	UPI/234853231718/UPI/barai.manish85@/Bank of Baroda/ICI3daae2b2e4f24b4492a3fda1	6000.0	0.0	36100.52
166	15/12/2022	15/12/2022	-	UPI/234969535472/UPI/goog-payment@ok/Axis Bank Ltd./AXI32e8d19b469f47a09ace71c4	0.0	3.0	36103.52
167	15/12/2022	15/12/2022	-	CAM/42971HAR/CASH WDL/15-12-22	500.0	0.0	35603.52
168	15/12/2022	15/12/2022	-	UPI/234908659077/Oid202212150932/paytm-61321805@/Paytm Payments /PTM516bf060749	15.0	0.0	35588.52
169	15/12/2022	15/12/2022	-	MPS/HOTEL CITY /202212150935/779588/RAIPUR	7000.0	0.0	28588.52
170	15/12/2022	15/12/2022	-	INF/INFT/030444627871/CapitalNow 1085041/GOLDLINE	0.0	5292.0	33880.52
171	15/12/2022	15/12/2022	-	MMT/IMPS/234915711234/IMP SGFPL F00000002005TARUN108	0.0	10800.0	44680.52
172	15/12/2022	15/12/2022	-	UPI/234979037441/Payment from Ph/ankitechpartner/Union Bank of I/YBL90375e31047	0.0	2000.0	46680.52
173	15/12/2022	15/12/2022	-	UPI/271545943996/Payment from Ph/9130744874@ybl/Punjab National/YBL83a28eb71b12	10000.0	0.0	36680.52
174	15/12/2022	15/12/2022	-	UPI/234915157744/UPI/pramodyati04@ok/Punjab National/ICIf8596d87c414c62bc8c80e	2000.0	0.0	34680.52
175	15/12/2022	15/12/2022	-	UPI/234957357551/UPI/DUMMY NAME/Bank of Baroda/ICI73d5359eca4a45eab3d75561145c3	9000.0	0.0	25680.52
176	15/12/2022	15/12/2022	-	UPI/234990250273/Oid202212152114/pay9589182030@p/Paytm Payments /PTMcec67725f81	100.0	0.0	25580.52
177	16/12/2022	16/12/2022	-	UPI/235022969182/LazyPay Repayme/lazypayprivatel/State Bank Of I/ICla78eccf01ce	312.0	0.0	25268.52
178	16/12/2022	16/12/2022	-	UPI/235094067938/UPI Intent/cf.simpl@icici/ICICI Bank/ICI394356a121b74934a42607	1370.87	0.0	23897.65
179	16/12/2022	16/12/2022	-	UPI/235004633116/Oid202212160848/paytm-60689823@/Paytm Payments /PTM5969c807a1f	40.0	0.0	23857.65
180	16/12/2022	16/12/2022	-	UPI/235006769254/Ok/vishwadevbiswas/State Bank Of I/ICI9fd71fc018224e98b7741d4c	2000.0	0.0	21857.65
181	16/12/2022	16/12/2022	-	UPI/235035919089/HH polybags/7879863695.wall/Paytm Payments /PTMb6bf7a18c4a741d	292.0	0.0	21565.65
182	16/12/2022	16/12/2022	-	UPI/235022650307/You are paying/amazon@yapl/Yes Bank Ltd/APY01851b4ab8cfe98b1f2	564.0	0.0	21001.65
183	16/12/2022	16/12/2022	-	BIL/ONL/000560591083/Flipkart P/MP_FLIPKART_221	758.0	0.0	20243.65
184	17/12/2022	17/12/2022	-	UPI/235123505942/UPI/paytmqr28100505/Paytm Payments /ICI8ecb38f136184aeea8a27df	3392.0	0.0	16851.65
185	17/12/2022	17/12/2022	-	UPI/235128638120/Oid202212171251/paytm-69901251@/Paytm Payments /PTM2897d5f3fdd	310.0	0.0	16541.65
186	17/12/2022	17/12/2022	-	UPI/235139495956/NA/paytmqr28100505/Paytm Payments /PAMf73986adb57c41ffa632e04e	200.0	0.0	16341.65
187	18/12/2022	19/12/2022	-	UPI/235242277762/NA/Q060048833@ybl/Yes Bank Ltd/PTM0b4399fb8474460ea816895ec2ed	100.0	0.0	16241.65
188	18/12/2022	19/12/2022	-	NFS/03957013/CASH WDL/18-12-22	900.0	0.0	15341.65
189	18/12/2022	19/12/2022	-	UPI/235261427939/Pay to BharatPe/BHARATPE9072436/Yes Bank Ltd/PTM8777ea888e8c4d	56.0	0.0	15285.65
190	18/12/2022	19/12/2022	-	UPI/235261896269/NA/AMZN0006511530@/State Bank Of I/PTMc8681d32755f4900b6a7eb17	25.0	0.0	15260.65

191	19/12/2022	19/12/2022	-	UPI/235393338899/Oid202212191626/ paytm-24086982@/Paytm Payments /PTM3f8ed9aa8f7	200.0	0.0	15060.65
192	19/12/2022	19/12/2022	-	UPI/235344759883/Oid202212191659/ paytm-70320036@/Paytm Payments /PTM0c30e0c0d92	85.0	0.0	14975.65
193	19/12/2022	19/12/2022	-	UPI/235353381561/Oid202212191834/ paytm-68774559@/Paytm Payments /PTM6cc0191cb2e	25.0	0.0	14950.65
194	19/12/2022	19/12/2022	-	UPI/235367448415/NA/Q061495667@ ybl/Canara Bank/PTM7e25d39d80b44177bf010ee 6afed4	35.0	0.0	14915.65
195	20/12/2022	20/12/2022	-	UPI/235449804723/travel/makemytrip @icic/ICICI Bank/ICI748cc4ffe75a40239e91bb922	3610.0	0.0	11305.65
196	20/12/2022	20/12/2022	-	UPI/235409251446/Pay to BharatPe/BHARATPE9072222/Yes Bank Ltd/PTM0f15eb917db24a	10.0	0.0	11295.65
197	20/12/2022	20/12/2022	-	UPI/235482940293/Oid19913855805@ /paybil3066@payt/Paytm Payments /PTM34612bc6326	210.5	0.0	11085.15
198	20/12/2022	20/12/2022	-	UPI/235492179919/Apollo Finvest/apollofinvestin/ICICI Bank/IClb3c9e087013041458	1099.34	0.0	9985.81
199	20/12/2022	20/12/2022	-	MMT/IMPS/235425050721/TalaLoan/A pollo Fin/Ratnakar	0.0	1276.0	11261.81
200	20/12/2022	20/12/2022	-	UPI/235462654095/Oid202212202026/ paytm-62374045@/Paytm Payments /PTM9ddc1ed87be	250.0	0.0	11011.81
201	21/12/2022	21/12/2022	-	UPI/235505672705/NA/Q405222906@ ybl/Yes Bank Ltd/PTMe8cce14c152442049e89eac64 aef	10.0	0.0	11001.81
202	21/12/2022	21/12/2022	-	UPI/235598597993/Oid19933098891@ /paybil3066@payt/Paytm Payments /PTMbdd3ea197ad	15.2	0.0	10986.61
203	21/12/2022	21/12/2022	-	UPI/235568266482/Oid202212212000/ paytm-56465269@/Paytm Payments /PTM12c3f3e1419	260.0	0.0	10726.61
204	22/12/2022	22/12/2022	-	UPI/235647972500/travel/makemytrip @icic/ICICI Bank/ICI723176ad24804f7c83bac1077	596.75	0.0	10129.86
205	22/12/2022	22/12/2022	-	UPI/235685705203/Oid202212220855/ paytm-24086982@/Paytm Payments /PTM7657d5714af	150.0	0.0	9979.86
206	22/12/2022	22/12/2022	-	UPI/235691127074/Oid202212222047/ paytm-71753908@/Paytm Payments /PTMe4c6191f6ab	147.0	0.0	9832.86
207	23/12/2022	23/12/2022	-	UPI/235703445586/Oid202212230723/ paytm-67307004@/Paytm Payments /PTMfb393c8f387	125.0	0.0	9707.86
208	23/12/2022	23/12/2022	-	UPI/235716583858/Oid202212231153/ paytm-56465269@/Paytm Payments /PTMf717ec1b703	250.0	0.0	9457.86
209	23/12/2022	23/12/2022	-	UPI/235721024842/NA/Q877884990@ ybl/Yes Bank Ltd/PTM47bfe26cf09942f18a42a190e3 a6	225.0	0.0	9232.86
210	23/12/2022	23/12/2022	-	UPI/235725599991/Oid202212231358/ paytm-70845291@/Paytm Payments /PTMbe8f9ba6caf	60.0	0.0	9172.86
211	23/12/2022	23/12/2022	-	UPI/235736825024/NA/BHARATPE907 2303/Yes Bank Ltd/PTMe46f225c2fe247b986150b529c 4	50.0	0.0	9122.86
212	23/12/2022	23/12/2022	-	UPI/235784180002/Oid19997101682@ /paybil3066@payt/Paytm Payments /PTM2d19d29834f	15.3	0.0	9107.56
213	23/12/2022	23/12/2022	-	NFS/00389015/CASH WDL/23-12-22	500.0	0.0	8607.56
214	25/12/2022	26/12/2022	-	UPI/235929606866/NA/gpay- 1121263550/Axis Bank Ltd./PTM0efcd385e05b4cb3a89d1db67	1240.0	0.0	7367.56
215	25/12/2022	26/12/2022	-	UPI/235920894674/Oid202212251313/ paytm-68598296@/Paytm Payments /PTM43b29e4b47e	1044.0	0.0	6323.56
216	25/12/2022	26/12/2022	-	UPI/235982709711/Oid202212251447/ paytm-70347481@/Paytm Payments /PTM8cb1ec9218f	360.0	0.0	5963.56
217	25/12/2022	26/12/2022	-	UPI/235943254292/NA/Q061494806@ ybl/Central Bank Of/PTM684f7522b5224cdb81c4d1ae8	50.0	0.0	5913.56
218	26/12/2022	26/12/2022	-	UPI/236022212591/CHINTAMANILoan R/chintamanifinle/Axis Bank Ltd.	3290.25	0.0	2623.31

				/ICI23cc2505866e			
219	26/12/2022	26/12/2022	-	UPI/236087285914/Oid19971817123@/paytm-ptmbbp@pa/Paytm Payments /PTM39eed98cc60	1.0	0.0	2622.31
220	26/12/2022	26/12/2022	-	UPI/236058712674/Cylinder/prashant.sarkar/HDFC BANK LTD/ICl6eef19a0010b4d479b07	1081.0	0.0	1541.31
221	26/12/2022	26/12/2022	-	INF/INFT/030566607791/IMTARUN YADAV/CHINTAMANI FIN	0.0	3292.0	4833.31
222	26/12/2022	26/12/2022	-	UPI/236063745734/Oid202212261915/paytm-56381503@/Paytm Payments /PTM8fcd4885b25	55.0	0.0	4778.31
223	27/12/2022	27/12/2022	-	UPI/236183534946/Oid202212270828/paytm-8998650@p/Paytm Payments /PTMb639f526b50	120.0	0.0	4658.31
224	27/12/2022	27/12/2022	-	UPI/236105385297/Oid202212270831/paytm-65376603@/Paytm Payments /PTMddcd3eec209	50.0	0.0	4608.31
225	27/12/2022	27/12/2022	-	UPI/236126457666/lunch/upiswiggy@icici/ICICI Bank/ICldff2f24dfaae47349d7817eb78	233.0	0.0	4375.31
226	27/12/2022	27/12/2022	-	UPI/236142702155/NA/Q565088930@ybl/Canara Bank/PTMefacff68ab7840c0a565f05d789ea	10.0	0.0	4365.31
227	27/12/2022	27/12/2022	-	MPS/DEVANSH ENT/202212271649/016549/INDORE	1724.0	0.0	2641.31
228	27/12/2022	27/12/2022	-	MPS/4525 DMART /202212271816/517226/INDORE	1483.02	0.0	1158.29
229	28/12/2022	28/12/2022	-	MMT/IMPS/236225049506/LoanDisbursement/CHINMAY FI/R	0.0	13940.0	15098.29
230	28/12/2022	28/12/2022	-	UPI/272861304620/NA/Q721220615@ybl/Yes Bank Ltd/PTMd55fa692dd054fac968078585357	16.0	0.0	15082.29
231	29/12/2022	29/12/2022	-	UPI/236315910176/12th/DUMMY NAME/Kotak Mahindra /ICl961cd25f71cf4e53a0a7f12e5a6	4000.0	0.0	11082.29
232	29/12/2022	29/12/2022	-	UPI/236353218412/UPI Intent/simpl@axb/Axis Bank Lt	1747.34	0.0	9334.95
233	29/12/2022	29/12/2022	-	UPI/236359615249/UPI/cfmpokket@yesba/Yes Bank Ltd/ICle03ce61242f34f7d83231f53f9	1037.1	0.0	8297.85
234	29/12/2022	29/12/2022	-	UPI/236383220541/cab/olamoney1.razor/HDFC BANK LTD/IClceaaa82f80c24ea780baedd7c	776.0	0.0	7521.85
235	29/12/2022	29/12/2022	-	INF/INFT/030601277171/Test/MPOKK ET FINANCI	0.0	937.0	8458.85
236	29/12/2022	29/12/2022	-	IPS/SHAHEED NAR/202212291954/000000002427/INDORE	110.0	0.0	8348.85
237	29/12/2022	29/12/2022	-	UPI/272996718830/Oid202212292012/paytm-54409593@/Paytm Payments /PTMa2fb124b619	132.0	0.0	8216.85
238	29/12/2022	29/12/2022	-	UPI/272961459197/Oid202212292027/pay8359037837@p/Paytm Payments /PTM68747763d0a	20.0	0.0	8196.85
239	30/12/2022	30/12/2022	-	UPI/236499959625/ICICILombardGIC/icicilombard.ra/HDFC BANK LTD/ICla1b5abe3b0ab4	1152.0	0.0	7044.85
240	30/12/2022	30/12/2022	-	UPI/236478019045/UPI/abhishikhabara/i/Kotak Mahindra /AXIb31fe250be3b4f9baf2fd17	0.0	1152.0	8196.85
241	30/12/2022	30/12/2022	-	UPI/236478712830/UPI/goog-payment@ok/Axis Bank Ltd./AXId8aec6e341004488b5d0430d	0.0	3.0	8199.85
242	30/12/2022	30/12/2022	-	UPI/236476620083/NA/Q90364590@ybl/Airtel Payments/PTMfcefde7d8c604ac1a61d4095d5	200.0	0.0	7999.85
243	30/12/2022	30/12/2022	-	UPI/236477659908/Oid202212302142/paytm-57241451@/Paytm Payments /PTM8be005edd33	970.0	0.0	7029.85
244	30/12/2022	31/12/2022	-	004101591796:Int.Pd:30-09-2022 to 30-12-2022	0.0	69.0	7098.85
245	31/12/2022	31/12/2022	-	UPI/236583806702/Oid202212310934/paytm-8998650@p/Paytm Payments /PTM252ede44544	110.0	0.0	6988.85
246	31/12/2022	31/12/2022	-	UPI/236564879651/Payment from Ph/9826936780@ybl/Union Bank of I/YBLc267e215ca80	500.0	0.0	6488.85
247	31/12/2022	31/12/2022	-	UPI/273135510420/NA/Q337056816@ybl/Bank of	50.0	0.0	6438.85

				Maharas/PTM2355e293f2384e5b876034fed			
248	31/12/2022	31/12/2022	-	UPI/273136850336/Oid202212311524/paytm-64956483@/Paytm Payments/PTMdf7505e5983	80.0	0.0	6358.85
249	31/12/2022	31/12/2022	-	UPI/273145937703/Oid316950638081/paytm-21623801@/Paytm Payments/PTM20221231384	1.0	0.0	6357.85
250	31/12/2022	31/12/2022	-	UPI/236595924478/Oid202212311831/paytm-51659079@/Paytm Payments/PTMac00f2feff3	80.0	0.0	6277.85
251	31/12/2022	31/12/2022	-	UPI/236595935718/Oid202212311832/paytm-51659079@/Paytm Payments/PTM3cec3be951b	80.0	0.0	6197.85
252	31/12/2022	31/12/2022	-	UPI/236557867740/Oid202212311851/pay9406800678@p/Paytm Payments/PTM2a67a02b175	395.0	0.0	5802.85
253	31/12/2022	31/12/2022	-	UPI/236561178512/NA/Q625061736@ybl/Yes Bank Ltd/PTM861828c1dd104f758f59cb95824e	220.0	0.0	5582.85
254	31/12/2022	31/12/2022	-	UPI/236526050720/UPI Payment/q391970525@ybl//ICI2bff5a35bd004067a4d7699fe17ad4b	25.0	0.0	5557.85
255	01/01/2023	02/01/2023	-	UPI/300183445649/Payment from Ph/meenashadhna05@/Bank of Maharas/IBL6da826bb427	350.0	0.0	5207.85
256	01/01/2023	02/01/2023	-	UPI/300148443799/UPI/abhishikhabara i/Kotak Mahindra /AXIf6c5d04b0b66432cb9cd7bb	0.0	350.0	5557.85
257	01/01/2023	02/01/2023	-	MPS/VISHAL MEGA/202301011420/584420/INDORE	1634.5	0.0	3923.35
258	01/01/2023	02/01/2023	-	UPI/300135894777/Oid202301011430/paytm-62753839@/Paytm Payments/PTM04cdfc33393	250.0	0.0	3673.35
259	01/01/2023	02/01/2023	-	UPI/336730931867/NA/Q56201424@ybl/Yes Bank Ltd/PTMc34cc9afb3df4660aeba6991dd60a	330.0	0.0	3343.35
260	01/01/2023	02/01/2023	-	UPI/300195684088/Oid202301011609/paytm-54409593@/Paytm Payments/PTMa24e116f2cd	20.0	0.0	3323.35
261	01/01/2023	02/01/2023	-	UPI/300128576267/NA/q909760514@ybl//ICI95f8c57a64c	150.0	0.0	3173.35
262	01/01/2023	02/01/2023	-	UPI/300154835200/NA/Q917013518@ybl/Yes Bank Ltd/PTM1b8dd1cc841945fcbd6e2880caca	70.0	0.0	3103.35
263	01/01/2023	02/01/2023	-	UPI/300155443971/Oid202301011839/paytm-33440273@/Paytm Payments/PTMe7cbca2fd76	20.0	0.0	3083.35
264	01/01/2023	02/01/2023	-	MPS/4525 DMART /202301011907/752568/INDORE	384.25	0.0	2699.1
265	02/01/2023	02/01/2023	-	UPI/336826286146/Payment from Ph/meenashadhna05@/Bank of Maharas/YBLef78db5761a	350.0	0.0	2349.1
266	02/01/2023	02/01/2023	-	IPS/SHAHEED NAR/202301020951/000000021973/INDORE	110.0	0.0	2239.1
267	02/01/2023	02/01/2023	-	UPI/300229104901/LazyPay Repayme/cashfreelazypay/Yes Bank Ltd/ICI63d3fc505ae046	584.48	0.0	1654.62
268	02/01/2023	02/01/2023	-	UPI/300265101268/UPI/umeshkhhandel wal/Indian Bank/ICI607b67b82ccf449c9de1ff73032	0.0	80.0	1734.62
269	03/01/2023	03/01/2023	-	UPI/300343648588/Oid6AD9334684EE/paytm-21623801@/Paytm Payments/PTM20230103384	100.0	0.0	1634.62
270	03/01/2023	03/01/2023	-	UPI/300368662951/Oid202301031916/pay7000346604@p/Paytm Payments/PTM1c39f3584b8	60.0	0.0	1574.62
271	03/01/2023	03/01/2023	-	UPI/300361031976/Oid202301031938/paytm-49726737@/Paytm Payments/PTM04345009c58	24.0	0.0	1550.62
272	03/01/2023	03/01/2023	-	UPI/300392989467/Oid202301031948/paytmqr144294@p/Paytm Payments/PTM67f72698616	110.0	0.0	1440.62
273	03/01/2023	03/01/2023	-	UPI/336963372823/Verified Mercha/BHARATPE.905270/Federal Bank/PTM897cd3d7eee24f	180.0	0.0	1260.62
274	04/01/2023	04/01/2023	-	UPI/337060716615/Payment from Ph/9893555677@axl/Axis Bank Ltd./AXL15493a89969e4	0.0	2500.0	3760.62
275	04/01/2023	04/01/2023	-	UPI/300442963933/3rd and Last/prashant.sarkar/HDFC BANK LTD/ICI6fb8bc441bb84336	2182.0	0.0	1578.62

276	04/01/2023	04/01/2023	-	UPI/300414364889/UPI Intent/cf.simpl@icici/ICICI Bank/ICId982b6e9f8a1424d9a0a42	1173.25	0.0	405.37
277	04/01/2023	04/01/2023	-	UPI/300426938744/RecurringTxn/gets mpl@axb/Axis Bank Ltd./AXB409d97772266412a8f	1.0	0.0	404.37
278	04/01/2023	04/01/2023	-	UPI/300499592472/Oid20019445139@ /paybil3066@payt/Paytm Payments /PTM529087dbf5a	240.5	0.0	163.87
279	04/01/2023	04/01/2023	-	UPI/337047323880/NA/Q154392161@ ybl/Yes Bank Ltd/PTM97e0bef8c4ae454e9d8c10b33 731	10.0	0.0	153.87
280	04/01/2023	04/01/2023	-	MPS/ENGLISH WIN/202301041754/796665/INDORE	150.0	0.0	3.87
281	06/01/2023	06/01/2023	-	UPI/337208087446/Payment from Ph/9630007855@ybl/ICICI Bank/YBL7a40cb68c10c46b8a	0.0	1900.0	1903.87
282	06/01/2023	06/01/2023	-	UPI/300659439169/Istvrty/7999995907 @post/India Post Paym/IClaa613a7ddba245d4a34	130.0	0.0	1773.87
283	06/01/2023	06/01/2023	-	UPI/300426938744/RecurringTxn/gets mpl@axb/Axis Bank Ltd./AXB409d97772266412a8f	0.0	1.0	1774.87
284	06/01/2023	06/01/2023	-	UPI/300644400252/NA/Q195863070@ ybl/Yes Bank Ltd/PTM4fc911f9d96c4262a9265f777ef 2	22.0	0.0	1752.87
285	06/01/2023	06/01/2023	-	UPI/300669381090/NA/paytmqr281005 05/Paytm Payments /PAMda690114fe054697bf7db2f1	290.0	0.0	1462.87
286	07/01/2023	07/01/2023	-	MPS/BPCL LAXMI /202301071920/119902/INDORE CI	165.0	0.0	1297.87
287	07/01/2023	07/01/2023	-	UPI/300760648348/NA/Q625061736@ ybl/Yes Bank Ltd/PTMcdf070047d204dcea78e64eed afc	150.0	0.0	1147.87
288	07/01/2023	07/01/2023	-	UPI/337384155606/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL e2541ecacbb3	0.0	5000.0	6147.87
289	07/01/2023	07/01/2023	-	UPI/337365984575/NA/Q917013518@ ybl/Yes Bank Ltd/PTM29ec76d8bfcd46779bb814740 b70	70.0	0.0	6077.87
290	07/01/2023	07/01/2023	-	UPI/337367301243/Verified Mercha/BHARATPE.905270/Federal Bank/PTMe5042de46dd943	200.0	0.0	5877.87
291	07/01/2023	07/01/2023	-	UPI/337398363660/Oid202301072059/ paytm-54409593@/Paytm Payments /PTM15e96e3eb93	112.0	0.0	5765.87
292	07/01/2023	07/01/2023	-	UPI/337398414983/Oid202301072101/ paytm-54409593@/Paytm Payments /PTMc7543b94bc0	20.0	0.0	5745.87
293	08/01/2023	09/01/2023	-	MPS/AVENUE SUPE/202301081157/252720/INDORE	281.0	0.0	5464.87
294	08/01/2023	09/01/2023	-	UPI/300817912278/Verified Mercha/bharatpe.905270/Federal Bank/ICleb302b92e0164b	420.0	0.0	5044.87
295	08/01/2023	09/01/2023	-	NFS/DERO4446/CASH WDL/08-01-23	500.0	0.0	4544.87
296	08/01/2023	09/01/2023	-	UPI/300825860839/Oid202301081235/ paytm-57241451@/Paytm Payments /PTMb42a246af40	130.0	0.0	4414.87
297	08/01/2023	09/01/2023	-	UPI/337439342556/NA/panjtara.99912 3/HDFC BANK LTD/PTM94f7dbfb7aed43fd91da3c022 b	558.0	0.0	3856.87
298	08/01/2023	09/01/2023	-	UPI/337448472644/Oid202301081736/ pay9753289868@p/Paytm Payments /PTMf9376bc2485	20.0	0.0	3836.87
299	08/01/2023	09/01/2023	-	UPI/337469701599/Oid202301082058/ paytm-65750701@/Paytm Payments /PTM27f1c6d6743	40.0	0.0	3796.87
300	09/01/2023	09/01/2023	-	UPI/337584272022/Oid202301091357/ paytm-60689823@/Paytm Payments /PTM662445c00a9	30.0	0.0	3766.87
301	09/01/2023	09/01/2023	-	UPI/337537731873/NA/paytmqr281005 05/Paytm Payments /PAM205ddf959cf74e2e897e8875	30.0	0.0	3736.87
302	09/01/2023	09/01/2023	-	ATM/SACWJ419/CASH WDL/09-01-23	500.0	0.0	3236.87
303	09/01/2023	09/01/2023	-	UPI/337594473164/NA/paytmqr281005 05/Paytm Payments /PAM2af7eaa4c7104e39a574c484	10.0	0.0	3226.87

304	09/01/2023	09/01/2023	-	ICSP/Salary December	0.0	38491.0	41717.87
305	10/01/2023	10/01/2023	-	UPI/337667128682/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBLb551aee69b07	5000.0	0.0	36717.87
306	10/01/2023	10/01/2023	-	UPI/301006768322/UPI Intent/getsimpl.payu@i/ICICI Bank/ICI2ede9764f1c44daaabd13	1749.17	0.0	34968.7
307	10/01/2023	10/01/2023	-	UPI/301008882312/Ok/girdhar77@icici/ICICI Bank/ICla85d5e87b26741649e6ad4711d60b	15120.0	0.0	19848.7
308	10/01/2023	10/01/2023	-	UPI/301028485231/tea/paytmqr28100505/Paytm Payments /ICI8c52c736fbae4b3d868019c	30.0	0.0	19818.7
309	10/01/2023	10/01/2023	-	UPI/337699569427/Oid202301102055/paytm-61321805@/Paytm Payments /PTM7cdcf4a7e02	110.0	0.0	19708.7
310	10/01/2023	10/01/2023	-	UPI/301064698606/You are paying/amazon@yapl/Yes Bank Ltd/APY01859c5f00f1f97bdf6	2158.6	0.0	17550.1
311	11/01/2023	11/01/2023	-	UPI/301187508248/UPI/paytmqr28100505/Paytm Payments /ICI0c2f8dd728b34d5fb27e720	4119.0	0.0	13431.1
312	11/01/2023	11/01/2023	-	UPI/301105311122/Ok/barai.manish85@/Bank of Baroda/IClc879e9b5ef324910b34a21662	3000.0	0.0	10431.1
313	11/01/2023	11/01/2023	-	UPI/337773684141/Payment from Ph/kishoresana@axl/Bank of Baroda/YBL7c1be577de1e	400.0	0.0	10031.1
314	11/01/2023	11/01/2023	-	UPI/337727154202/Corporate Nodal/payouts@paytm/Paytm Payments /PTM49943c7e6b9d4	0.0	10000.0	20031.1
315	11/01/2023	11/01/2023	-	UPI/301187015113/UPI/barai.manish85@/Bank of Baroda/ICI5691912308674423b44f2dc b	10000.0	0.0	10031.1
316	11/01/2023	11/01/2023	-	UPI/301163314283/tea/paytmqr28100505/Paytm Payments /ICIdefab5f028874675b383d6d	30.0	0.0	10001.1
317	11/01/2023	11/01/2023	-	UPI/301134441868/Payment from Ph/9630795795@ybl/Union Bank of I/YBL9dabb5354625	0.0	100.0	10101.1
318	11/01/2023	11/01/2023	-	UPI/301146412238/Corporate Nodal/payouts@paytm/Paytm Payments /PTM16bc68f870e24	0.0	10000.0	20101.1
319	11/01/2023	11/01/2023	-	UPI/301161924653/Ok/barai.manish85@/Bank of Baroda/ICI96dc22f135144d5187debdd a1	10000.0	0.0	10101.1
320	11/01/2023	11/01/2023	-	UPI/301195217963/Oid20096159258@/paybil3066@payt/Paytm Payments /PTM6c9b43ee23d	15.3	0.0	10085.8
321	11/01/2023	11/01/2023	-	MMT/IMPS/301117592291/IMPSTGFP F00000002611TARUN900	0.0	9000.0	19085.8
322	11/01/2023	11/01/2023	-	UPI/337743996665/NA/lemontadka.4248/HDFC BANK LTD/PTM50859e10df2740afb3ef0d69d1	218.0	0.0	18867.8
323	11/01/2023	11/01/2023	-	UPI/301191367930/Oid20094526087@/paybil3066@payt/Paytm Payments /PTMeeec2e8c2b2	15.3	0.0	18852.5
324	12/01/2023	12/01/2023	-	UPI/301201841221/UPI Transaction/goibibo.payu@ic/ICICI Bank/PPPL165768172101201	1200.0	0.0	17652.5
325	12/01/2023	12/01/2023	-	UPI/301262036389/Refund for 1657/goibibo.payu@ic/ICICI Bank/ICI29eda789a8c242ce	0.0	1200.0	18852.5
326	12/01/2023	12/01/2023	-	UPI/301206906374/NA/paytmqr28100505/Paytm Payments /PAM839c00e8052b4c6dbb892c12	1200.0	0.0	17652.5
327	12/01/2023	12/01/2023	-	UPI/301227839437/CAPITALNOWCapit/capitalnow98.rz/ICICI Bank/ICIf61ec82990f94e13	6240.0	0.0	11412.5
328	12/01/2023	12/01/2023	-	INF/INFT/030777687581/CapitalNow 1090565/GOLDLINE	0.0	5292.0	16704.5
329	12/01/2023	12/01/2023	-	UPI/301211566787/CHINMAY FINLEAS/chinmayfinlease/Axis Bank Ltd./AXI2f863e3e0ece	6605.12	0.0	10099.38
330	12/01/2023	12/01/2023	-	UPI/301239240611/UPI Transaction/goibibo.payu@ic/ICICI Bank/PPPL165777271771201	1310.0	0.0	8789.38
331	12/01/2023	12/01/2023	-	UPI/301214381914/NA/gpay-1118744396/Axis Bank Ltd./PTMd312ad996c954cdeb0a622ec e	40.0	0.0	8749.38
332	12/01/2023	12/01/2023	-	UPI/301215275792/NA/Q699780906@ybl/Yes Bank	20.0	0.0	8729.38

				Ltd/PTMe6b6a41da2814f08beba23ab29d3			
333	12/01/2023	12/01/2023	-	UPI/337842391775/NA/Q476979219@ybl/Yes Bank Ltd/PTM9d510bd000bf4224afa7ee691c83	15.0	0.0	8714.38
334	12/01/2023	12/01/2023	-	UPI/301206461369/UIP/psmandloi8-1@ok/Axis Bank Ltd./ICI1209250538e44e38a3fa65c2	262.0	0.0	8452.38
335	12/01/2023	12/01/2023	-	UPI/301279634914/Oid202301122155/paytm-11031466@/Paytm Payments /PTM23331ea633d	620.0	0.0	7832.38
336	12/01/2023	12/01/2023	-	UPI/337879911871/Oid202301122200/paytm-56465269@/Paytm Payments /PTM5d6a5c3c973	20.0	0.0	7812.38
337	13/01/2023	13/01/2023	-	UPI/301312949511/NA/paytmqr28100505/Paytm Payments /PAM9d4fa5bbd9694a5eb90fc19b	50.0	0.0	7762.38
338	13/01/2023	13/01/2023	-	UPI/301320654424/NA/Q366039013@ybl/Yes Bank Ltd/PTMc316f607977744edbe5e32bcd92	5.0	0.0	7757.38
339	13/01/2023	13/01/2023	-	UPI/301393714529/Oid20125106046@/paybil3066@payt/Paytm Payments /PTM768d445d56d	15.0	0.0	7742.38
340	13/01/2023	13/01/2023	-	UPI/337973017082/NA/Q110939950@ybl/Yes Bank Ltd/PTM38623d7faea14a5598a54567475d	20.0	0.0	7722.38
341	14/01/2023	14/01/2023	-	UPI/301408941423/Corporate Nodal/payouts@paytm/Paytm Payments /PTM6dcadca44b6e4	0.0	20000.0	27722.38
342	14/01/2023	14/01/2023	-	UPI/301423713452/UIP/barai.manish85@/Bank of Baroda/ICla4e842b76bd14185be9ab3b2	20000.0	0.0	7722.38
343	14/01/2023	14/01/2023	-	UPI/301467080091/UIP/goog-payment@ok/Axis Bank Ltd./AXI8932ee464f2c4497991b6f30	0.0	3.0	7725.38
344	14/01/2023	14/01/2023	-	UPI/301415435875/NA/Q541402217@ybl/Yes Bank Ltd/PTMa43c0545d4d744a2b08f40a50ca7	10.0	0.0	7715.38
345	14/01/2023	14/01/2023	-	MPS/GANGOTRI DE/202301141324/970172/INDORE CI	160.0	0.0	7555.38
346	14/01/2023	14/01/2023	-	UPI/338020651010/Oid202301141347/paytm-57241451@/Paytm Payments /PTM62de23195bb	250.0	0.0	7305.38
347	14/01/2023	14/01/2023	-	MPS/4525 DMART /202301141532/500865/INDORE	3521.99	0.0	3783.39
348	14/01/2023	14/01/2023	-	UPI/338045582313/Verified Mercha/BHARATPE.905270/Federal Bank/PTMa18e022f91dd4e	2400.0	0.0	1383.39
349	14/01/2023	14/01/2023	-	UPI/301431702492/Amazon Prime Re/amazonupi@apl/Axis Bank Ltd./APL0185b02d405ef4	179.0	0.0	1204.39
350	14/01/2023	14/01/2023	-	UPI/338062539432/Oid202301142008/paytm-26939145@/Paytm Payments /PTMe3c1c146a87	60.0	0.0	1144.39
351	14/01/2023	14/01/2023	-	UPI/338062629090/Oid202301142009/paytm-68822933@/Paytm Payments /PTMd1d3c1f4cf5	130.0	0.0	1014.39
352	14/01/2023	14/01/2023	-	UPI/338062734578/NA/Q604635069@ybl/Yes Bank Ltd/PTM702272bd88cc4023b00b0d84307a	20.0	0.0	994.39
353	14/01/2023	14/01/2023	-	UPI/338096269097/Oid202301142019/paytm-41261397@/Paytm Payments /PTM9ffc5d2d337	60.0	0.0	934.39
354	14/01/2023	14/01/2023	-	UPI/338063914462/NA/Q604635069@ybl/Yes Bank Ltd/PTMebd960c3dd464cebb94c617c3bbe	10.0	0.0	924.39
355	14/01/2023	14/01/2023	-	UPI/338064200740/NA/Q604635069@ybl/Yes Bank Ltd/PTM0398fb6830ea4ebab00e8164f870	10.0	0.0	914.39
356	14/01/2023	14/01/2023	-	UPI/338065709989/Oid202301142042/paytm-51564659@/Paytm Payments /PTM77ed911c9cf	40.0	0.0	874.39
357	15/01/2023	16/01/2023	-	UPI/301577012153/You are paying/amazon@yapl/Yes Bank Ltd/APY0185b4537c358e88512	179.0	0.0	695.39
358	15/01/2023	16/01/2023	-	UPI/338129247241/NA/Q885090930@ybl/Yes Bank Ltd/PTM8ec1dc2158d0410c8c096a864fec	20.0	0.0	675.39
359	15/01/2023	16/01/2023	-	UPI/338137334111/Oid202301151	150.0	0.0	525.39

				553/paytm-70816453@/Paytm Payments /PTM2d42491fdfa			
360	15/01/2023	16/01/2023	-	UPI/301565999025/Payment from Ph/9826936780@ybl/Union Bank of I/YBL3f366b0cb899	200.0	0.0	325.39
361	15/01/2023	16/01/2023	-	UPI/301592423821/Oid202301151653/paytm-57635353@/Paytm Payments /PTM82250d13f12	30.0	0.0	295.39
362	15/01/2023	16/01/2023	-	UPI/301541497860/Oid202301151657/paytm-70816453@/Paytm Payments /PTM123da5461dc	110.0	0.0	185.39
363	15/01/2023	16/01/2023	-	UPI/301522493750/You are paying/amazon@yapl/Yes Bank Ltd/APY0185b5f9f0006909ce1	100.0	0.0	85.39
364	16/01/2023	16/01/2023	-	UPI/338289760233/Oid202301161339/paytm-51659079@/Paytm Payments /PTM05540ed9f03	40.0	0.0	45.39
365	17/01/2023	17/01/2023	-	NEFT-PUNBH23017512514-LIFE CARE LOGISTIC PRIVATE LIMITED--0212009300061925-PUNB	0.0	10000.0	10045.39
366	17/01/2023	17/01/2023	-	UPI/301796521512/Oid20165172837@/paybil3066@payt/Paytm Payments /PTM7b39ba455ef	210.5	0.0	9834.89
367	17/01/2023	17/01/2023	-	UPI/301776352436/1055265544/cf.lazy paypriva/ICICI Bank/ICla23f634c5d094eb7a7f0d	897.0	0.0	8937.89
368	17/01/2023	17/01/2023	-	UPI/301755326505/UPI/mishra.mishra83/HDFC BANK LTD/ICI768660a40c6a43669d9131db8	90.0	0.0	8847.89
369	17/01/2023	17/01/2023	-	UPI/338360464468/Oid202301172040/pay8359037837@p/Paytm Payments /PTM17d5121d234	20.0	0.0	8827.89
370	18/01/2023	18/01/2023	-	UPI/338484767223/Oid202301181354/paytm-51659079@/Paytm Payments /PTM5946568a33a	20.0	0.0	8807.89
371	18/01/2023	18/01/2023	-	INF/INFT/030845988361/Test/MPOKK ET FINANCI	0.0	1876.0	10683.89
372	18/01/2023	18/01/2023	-	UPI/338448495415/NA/Q301051021@ybl/Yes Bank Ltd/PTMf3e2a84098204de2afd4a2157143	150.0	0.0	10533.89
373	18/01/2023	18/01/2023	-	UPI/301899257892/ok/DUMMY NAME/Bank of Baroda/ICI030c5d2ff63d47f3ada985852a4c98	7500.0	0.0	3033.89
374	18/01/2023	18/01/2023	-	UPI/301897160767/ok/DUMMY NAME/Bank of Baroda/IClcca591090da143c7825dc371a3a9fe	1000.0	0.0	2033.89
375	18/01/2023	18/01/2023	-	UPI/301868265295/NA/Q205625391@ybl/Yes Bank Ltd/PTMc0dc636beb8344a69fcd32f39719	70.0	0.0	1963.89
376	18/01/2023	18/01/2023	-	UPI/301869838931/Oid202301181930/paytm-49726737@/Paytm Payments /PTMcce7b98d668	16.0	0.0	1947.89
377	19/01/2023	19/01/2023	-	UPI/301981976115/UPI Intent/cfsimpl@yesbank/Yes Bank Ltd/ICI90e3aaa609bd4378a5b	1746.64	0.0	201.25
378	19/01/2023	19/01/2023	-	MPS/BPCL LAXMI /202301191938/236036/INDORE CI	110.0	0.0	91.25
379	19/01/2023	19/01/2023	-	UPI/301969041551/NA/Q498690576@ybl/Yes Bank Ltd/PTM052879e7f916422597bbdc5182d1	20.0	0.0	71.25
380	20/01/2023	20/01/2023	-	INF/INFT/030865885271/Test/MPOKK ET FINANCI	0.0	1876.0	1947.25
381	20/01/2023	20/01/2023	-	UPI/302013321785/UPI/q34219516@ybl/Yes Bank Ltd/ICI10c2f7f46819400594e92fa3b71a	500.0	0.0	1447.25
382	20/01/2023	20/01/2023	-	UPI/302054533805/Pay to BharatPe/BHARATPE9072687/Yes Bank Ltd/PTM581093e4555941	16.0	0.0	1431.25
383	21/01/2023	21/01/2023	-	IPS/SHAHEED NAR/202301210917/000000012380/INDORE	160.0	0.0	1271.25
384	21/01/2023	21/01/2023	-	INF/INFT/030879984931/Test/MPOKK ET FINANCI	0.0	937.0	2208.25
385	21/01/2023	21/01/2023	-	UPI/302149149866/Payment from Ph/9826936780@ybl/Union Bank of I/YBLcecac8a8657c	500.0	0.0	1708.25
386	21/01/2023	21/01/2023	-	UPI/302176046199/Oid202301212157/paytm-57241451@/Paytm Payments /PTM0beaff2868d	70.0	0.0	1638.25
387	21/01/2023	21/01/2023	-	UPI/302176126921/Oid202301212	25.0	0.0	1613.25

				159/paytm-57241451@/Paytm Payments /PTMb0805251fc9			
388	22/01/2023	23/01/2023	-	UPI/302203353830/UPI/paytmqr28100505/Paytm Payments /APLAPacaa24065898482e33035	130.0	0.0	1483.25
389	23/01/2023	23/01/2023	-	UPI/302325108405/NA/9479314838@payt/Paytm Payments /PTM278c3597aa1340f2809a3bb8	0.0	5000.0	6483.25
390	23/01/2023	23/01/2023	-	UPI/302390950554/Loan Repay/chintamani.rzp@/ICICI Bank/ICI91a82845608845ea9225c	4387.0	0.0	2096.25
391	23/01/2023	23/01/2023	-	UPI/302336906600/UPI/paytm-10875902@/Paytm Payments /APLAPea76a18805687b38f5cc4	110.0	0.0	1986.25
392	23/01/2023	23/01/2023	-	UPI/302394487436/UPI/Q301051021@ybl/Yes Bank Ltd/APLAP0ce8bd99d59836d8cdf81c94e	150.0	0.0	1836.25
393	23/01/2023	23/01/2023	-	UPI/302311886503/UPI/Q205625391@ybl/Yes Bank Ltd/APLAP6f885a98a04820fc5cf8cd186	25.0	0.0	1811.25
394	23/01/2023	23/01/2023	-	UPI/302385367019/UPI/paytmqr28100505/Paytm Payments /APLAP1ac6e6f81c38e261de98c	17.0	0.0	1794.25
395	23/01/2023	23/01/2023	-	UPI/302395989270/UPI/paytmqr28100505/Paytm Payments /APLAP8788c31aa467a0587d88c	500.0	0.0	1294.25
396	23/01/2023	23/01/2023	-	UPI/302375320695/UPI/Q90364590@ybl/Airtel Payments/APLAPb408f30990b84068c27825a	120.0	0.0	1174.25
397	23/01/2023	23/01/2023	-	UPI/302321906812/UPI/paytmqr28100505/Paytm Payments /APLAP53b8665f7999a4c875585	40.0	0.0	1134.25
398	23/01/2023	23/01/2023	-	UPI/302355366800/UPI/paytmqr28100505/Paytm Payments /APLAP1fa812bd59985c4880b86	20.0	0.0	1114.25
399	23/01/2023	23/01/2023	-	INF/INFT/030901669961/20857669 /CHINTAMANI FIN	0.0	3292.0	4406.25
400	23/01/2023	23/01/2023	-	UPI/302385167984/Payment from Ph/ankitechpartner/Union Bank of I/YBL31f2c786a10	350.0	0.0	4056.25
401	24/01/2023	24/01/2023	-	UPI/302424641511/Payment from Ph/9826936780@ybl/Union Bank of I/YBL0884c35e58ce	0.0	300.0	4356.25
402	24/01/2023	24/01/2023	-	UPI/302451150510/cab/olacabs1@axisba/Axis Bank Ltd	147.0	0.0	4209.25
403	24/01/2023	24/01/2023	-	MPS/PVR LIMITED/202301241054/758514/INDORE	460.0	0.0	3749.25
404	24/01/2023	24/01/2023	-	UPI/302449636619/UPI/SMARTBAZAA R.272/HDFC BANK LTD/APLAPe388ba181aa89cecba88d41	143.5	0.0	3605.75
405	24/01/2023	24/01/2023	-	UPI/302477959699/UPI/paytm-67439853@/Paytm Payments /APLAP7698e3c2cdb9f75855c83	99.0	0.0	3506.75
406	24/01/2023	24/01/2023	-	UPI/302429359460/UPI/rmohammadrahim@/Bank of Baroda/APLAP7d28dd68555237f761c8ef	130.0	0.0	3376.75
407	24/01/2023	24/01/2023	-	UPI/302469164413/UPI/Q867672747@ybl/Yes Bank Ltd/APLAP1ff2b202297f98e8578eecd83	30.0	0.0	3346.75
408	24/01/2023	24/01/2023	-	UPI/302494229684/UPI/Q625061736@ybl/Yes Bank Ltd/APLAP4cc84dc89e2fa94893ed36789	130.0	0.0	3216.75
409	24/01/2023	24/01/2023	-	UPI/302404715014/UPI/Q434221599@ybl/Yes Bank Ltd/APLAP2f1cc9e797a83ff3ebb1f15e5	70.0	0.0	3146.75
410	24/01/2023	24/01/2023	-	UPI/302463451799/UPI/Q047609140@ybl/Yes Bank Ltd/APLAPc5a2e4bf5f98ce4ce973ac91d	70.0	0.0	3076.75
411	24/01/2023	24/01/2023	-	UPI/302447439349/Verified/BHARATP E.905120/Federal Bank/APLAP913837c8495a8f5b8e6	20.0	0.0	3056.75
412	24/01/2023	24/01/2023	-	UPI/302420508486/UPI/paytmqr28100505/Paytm Payments /APLAP8f6cb538c588fa78ffa8c	440.0	0.0	2616.75
413	24/01/2023	24/01/2023	-	UPI/302415854232/UPI/Q170445723@ybl/Yes Bank Ltd/APLAPcffcab78bf28329967c8fbb86	1700.0	0.0	916.75
414	25/01/2023	25/01/2023	-	UPI/302531154901/UPI/abhishikha	0.0	500.0	1416.75

				barai/Kotak Mahindra /AXI45130550c0634be19770700			
415	25/01/2023	25/01/2023	-	UPI/302545510362/Request from Am/amazonupi@apl/Axis Bank Ltd./APL758ae329c98445	130.0	0.0	1286.75
416	25/01/2023	25/01/2023	-	UPI/302562540178/BOOKMYSHOW/b ookmyshow@yesp/Yes Ba	130.32	0.0	1156.43
417	25/01/2023	25/01/2023	-	UPI/302553976835/UPI/6265925639@ amaz/Amazon Private /APIAPacc3a248ac88fe389af82	0.0	130.0	1286.43
418	25/01/2023	25/01/2023	-	UPI/302563537879/UPI/Q047609140@ ybl/Yes Bank Ltd/APLAP99889becc6d2a2c8d5a4ef9 80	140.0	0.0	1146.43
419	25/01/2023	25/01/2023	-	UPI/302582536793/UPI/Q434221599@ ybl/Yes Bank Ltd/APLAPc9e6f0d4b7abf22880885043 5	70.0	0.0	1076.43
420	25/01/2023	25/01/2023	-	UPI/302551658598/UPI/Q047609140@ ybl/Yes Bank Ltd/APLAP76a8ee46daa805a8a8ca40d 59	140.0	0.0	936.43
421	26/01/2023	27/01/2023	-	UPI/302633476200/UPI/paytmqr28100 505/Paytm Payments /APLAP32815881ec383c69d6986	45.0	0.0	891.43
422	26/01/2023	27/01/2023	-	UPI/302689041649/Request from Am/amazonupi@apl/Axis Bank Ltd./APL51449f3420e940	98.0	0.0	793.43
423	26/01/2023	27/01/2023	-	UPI/302687305923/UPI/paytmqr28100 505/Paytm Payments /APLAPbd381cc8f018d4ec5b5e6	40.0	0.0	753.43
424	26/01/2023	27/01/2023	-	UPI/302684900031/UPI/Q737086813@ ybl/Bank of India/APLAP2828d603e397b7a8acd38 598	10.0	0.0	743.43
425	26/01/2023	27/01/2023	-	UPI/302666771555/UPI/paytmqr28100 505/Paytm Payments /APLAP6d65a1286ff8623e543b0	20.0	0.0	723.43
426	26/01/2023	27/01/2023	-	UPI/302651151485/UPI/Q277065201@ ybl/State Bank Of I/APLAP29b84288c5ad2768b438a4	30.0	0.0	693.43
427	26/01/2023	27/01/2023	-	UPI/302684962656/Payment from Ph/ankitechpartner/Union Bank of I/YBL7e3ab4e7b26	250.0	0.0	443.43
428	27/01/2023	27/01/2023	-	UPI/302794817433/UPI/paytmqr28100 505/Paytm Payments /APLAP34b88fd81a782608e6b8f	110.0	0.0	333.43
429	27/01/2023	27/01/2023	-	UPI/302791960014/UPI/7566685555@ ybl/Axis Bank Ltd./ICI04fab91be4a1420e8284cc1a9	200.0	0.0	133.43
430	28/01/2023	28/01/2023	-	UPI/302853285753/UPI/pramodyati04 @ok/Punjab National/HDF88f70d3d3ed949a895e21 e3	0.0	3000.0	3133.43
431	28/01/2023	28/01/2023	-	UPI/302823406000/UPI/mpokket.payu @hd/HDFC BANK LTD/APLAPSEVBCiqg0LES0lRoGWKq 3bR	1037.1	0.0	2096.33
432	28/01/2023	28/01/2023	-	INF/INFT/030949351991/Test/MPOKK ET FINANCI	0.0	937.0	3033.33
433	28/01/2023	28/01/2023	-	UPI/302860739412/UPI/Q606714556@ ybl/Yes Bank Ltd/APLAPe375ea9877d359be84ca28f 1a	220.0	0.0	2813.33
434	28/01/2023	28/01/2023	-	UPI/302832892744/UPI/Q095365157@ ybl/Yes Bank Ltd/APLAP6748ff4890413b1931e8d988 7	135.0	0.0	2678.33
435	28/01/2023	28/01/2023	-	UPI/302854087467/UPI/9826919918@ axl/Bank of Baroda/APLAPed988ba88ef8dfcd776a 5bd	100.0	0.0	2578.33
436	28/01/2023	28/01/2023	-	UPI/302848048145/UPI/paytmqr28100 505/Paytm Payments /APLAP0bc73ea5f5b8c0b4cf183	100.0	0.0	2478.33
437	28/01/2023	28/01/2023	-	UPI/302829234801/UPI/dmartnorth.inn o/ICICI Bank/APLAP58f850d8d0d8e9b827086 39a4e	43.4	0.0	2434.93
438	29/01/2023	30/01/2023	-	UPI/302981213727/Pay to BharatPe/BHARATPE9072520/Yes Bank Ltd/APLAP0954d208a71b	200.0	0.0	2234.93
439	29/01/2023	30/01/2023	-	UPI/302950859063/UPI/paytmqr28100 505/Paytm Payments /APLAP0cb8aa6879dfd999e8663	50.0	0.0	2184.93
440	29/01/2023	30/01/2023	-	UPI/302956556755/UPI/paytmqr28100 505/Paytm Payments /APLAPb997882886e212be93b85	35.0	0.0	2149.93
441	29/01/2023	30/01/2023	-	UPI/302999591926/UPI/BHARATPE	120.0	0.0	2029.93

				0990474/Yes Bank Ltd/APLAP2bdd8736cb9379324ba8a1b8			
442	29/01/2023	30/01/2023	-	UPI/302915938656/Pay to BharatPe/BHARATPE9072686/Yes Bank Ltd/APLAPd3c8c028f018	20.0	0.0	2009.93
443	29/01/2023	30/01/2023	-	UPI/339588500776/Payment from Ph/8358888955@ybl/Paytm Payments /YBL0b06899fd07d	55.0	0.0	1954.93
444	29/01/2023	30/01/2023	-	NFS/15656400/CASH WDL/29-01-23	500.0	0.0	1454.93
445	29/01/2023	30/01/2023	-	UPI/302983701249/Payment from Ph/9826936780@ybl/Union Bank of I/YBL636b641b2d11	210.0	0.0	1244.93
446	29/01/2023	30/01/2023	-	UPI/302906208664/NA/gpay-1120111196//ICI7445e9dbcc	15.0	0.0	1229.93
447	29/01/2023	30/01/2023	-	UPI/302954858851/UPI/Q516672415@ybl/Yes Bank Ltd/APLAP06e8dee81578da5820f82e286	20.0	0.0	1209.93
448	29/01/2023	30/01/2023	-	UPI/302924029447/UPI/Q047609140@ybl/Yes Bank Ltd/APLAPbf48d6586ab812fa5556b0d8d	70.0	0.0	1139.93
449	29/01/2023	30/01/2023	-	UPI/302906547424/UPI Payment/paytmqr28100505//ICI567d9267f29d4d28be2defc59f546b	35.0	0.0	1104.93
450	29/01/2023	30/01/2023	-	UPI/302965730255/Ola Money/olamoney1.rzp@a/Axis Bank Ltd./AXI41b51ab2eece40cf8e	1078.0	0.0	26.93
451	30/01/2023	30/01/2023	-	UPI/303093567160/Oid202301301951/pay9993567000@p/Paytm Payments /PTMe88b4c5eeed	20.0	0.0	6.93
452	01/02/2023	01/02/2023	-	UPI/303260589449/from lilly pett/psmandloi8-1@ok/Axis Bank Ltd./AXI1b439e83be18	0.0	5000.0	5006.93
453	01/02/2023	01/02/2023	-	UPI/339899413055/Payment from Ph/meenashadhna05@/Bank of Maharas/YBL46727129baf	120.0	0.0	4886.93
454	01/02/2023	01/02/2023	-	UPI/303253823884/Request from Am/amazonupi@apl/Axis Bank Ltd./APL107343750bf947	239.0	0.0	4647.93
455	01/02/2023	01/02/2023	-	UPI/303229165668/Verified/BHARATP E.905270/Federal Bank/APLAPa4c2d968401b1fd1e0c	520.0	0.0	4127.93
456	01/02/2023	01/02/2023	-	UPI/303254953914/Pay to BharatPe/BHARATPE9072391/Yes Bank Ltd/APLAP790e76fdca72	16.0	0.0	4111.93
457	01/02/2023	01/02/2023	-	UPI/303274045197/13th/DUMMY NAME/Kotak Mahindra /ICla01e9ec9cdd74143ada9dd2227c	4000.0	0.0	111.93
458	02/02/2023	02/02/2023	-	UPI/303373902740/UPI/shivkumaryada v7/State Bank Of I/SBI105346212f7e4580b5f0d85	0.0	500.0	611.93
459	02/02/2023	02/02/2023	-	NEFT-PUNBH23033601822-LIFE CARE LOGISTIC PVT LTD--	0.0	15000.0	15611.93
460	02/02/2023	02/02/2023	-	UPI/303349860802/UPI/pramodyati04 @ok/Punjab National/IClaf2758c54c454965b489848	3000.0	0.0	12611.93
461	02/02/2023	02/02/2023	-	UPI/303317890186/Pay via Razorpa/lazypaypvtltd.r/ICICI Bank/ICI2a980c51c6ed4b77	1438.0	0.0	11173.93
462	02/02/2023	02/02/2023	-	UPI/303383586335/UPI/abhishikhabara i/Yes Bank Ltd/SBIC914264f148d425183c7131798	0.0	600.0	11773.93
463	02/02/2023	02/02/2023	-	UPI/303365509929/Corporate Nodal/payouts@paytm/Paytm Payments /PTM90a3a04ed71c4	0.0	10000.0	21773.93
464	02/02/2023	02/02/2023	-	UPI/303307682526/ok/barai.manish85 @/Bank of Baroda/ICI882deec22f0e4794ae6c49f4e	10000.0	0.0	11773.93
465	02/02/2023	02/02/2023	-	UPI/303361937356/UPI/Q095365157@ybl/Yes Bank Ltd/APLAPf16dbb6d60889f78c34870ef2	135.0	0.0	11638.93
466	02/02/2023	02/02/2023	-	UPI/303399332056/UPI/Q737126176@ybl/Bank of Baroda/APLAPa058c10816a4e9c31aff299	100.0	0.0	11538.93
467	02/02/2023	02/02/2023	-	UPI/303307916384/UPI/paytmqr28100505/Paytm Payments /APLAP5a7b4ee8146912b686186	30.0	0.0	11508.93
468	03/02/2023	03/02/2023	-	UPI/303440601923/ok/psmandloi8-1@ok/Axis Bank Ltd./ICIdaa59a2786346c2afe2433df	5000.0	0.0	6508.93

469	03/02/2023	03/02/2023	-	UPI/303400785817/UPI Intent/simpl@axb/Axis Bank Lt	1749.64	0.0	4759.29
470	03/02/2023	03/02/2023	-	UPI/303446718139/Request from Am/amazonupi@apl/Axis Bank Ltd./APLbabb56a59efa41	65.0	0.0	4694.29
471	03/02/2023	03/02/2023	-	UPI/303491837526/UPI/Q977261415@ ybl/Yes Bank Ltd/APLAP07c820585b68e9193ffe6b68 5	160.0	0.0	4534.29
472	04/02/2023	04/02/2023	-	UPI/303541053732/Request from Am/amazonupi@apl/Axis Bank Ltd./APL2e53570298b046	239.0	0.0	4295.29
473	04/02/2023	04/02/2023	-	UPI/303569503556/UPI/paytmqr28100 505/Paytm Payments /APLAPbb799658abbaaac6016c2	260.0	0.0	4035.29
474	04/02/2023	04/02/2023	-	UPI/303542001993/UPI/abhishikhabara i/Yes Bank Ltd/SBI7a9fbb01918d48a48a858dbd6f	0.0	800.0	4835.29
475	04/02/2023	04/02/2023	-	UPI/303515599982/Supari/paytmqr281 00505/Paytm Payments /APLAP382423c3ecfe9a1f9c	800.0	0.0	4035.29
476	04/02/2023	04/02/2023	-	UPI/303536223905/UPI/paytmqr28100 505/Paytm Payments /APLAP1eda6a8841389db26a394	20.0	0.0	4015.29
477	04/02/2023	04/02/2023	-	UPI/303593042292/UPI/paytmqr28100 505/Paytm Payments /APLAPb2225e66f92f5668b0a83	35.0	0.0	3980.29
478	04/02/2023	04/02/2023	-	UPI/303519236864/UPI/Q625061736@ ybl/Yes Bank Ltd/APLAP1168a228b06660381e7f753 8b	150.0	0.0	3830.29
479	04/02/2023	04/02/2023	-	UPI/303513881199/UPI/Q917013518@ ybl/Yes Bank Ltd/APLAP29785c349662c4186d988d5 17	30.0	0.0	3800.29
480	04/02/2023	04/02/2023	-	UPI/303543987887/UPI/paytmqr28100 505/Paytm Payments /APLAP840bb47dd091e23847185	10.0	0.0	3790.29
481	04/02/2023	04/02/2023	-	MPS/AVENUE SUPE/202302041948/178925/INDORE	167.4	0.0	3622.89
482	04/02/2023	04/02/2023	-	UPI/303568092049/UPI/paytmqr28100 505/Paytm Payments /APLAPe6681a186f28f08871786	30.0	0.0	3592.89
483	04/02/2023	04/02/2023	-	UPI/303567464654/UPI/Q391970525@ ybl/Yes Bank Ltd/APLAP83e88aa845d854d23834eb8 66	10.0	0.0	3582.89
484	05/02/2023	06/02/2023	-	UPI/303622867195/UPI/Q334620787@ ybl/Yes Bank Ltd/APLAP090c755d501799d290085e8 b6	70.0	0.0	3512.89
485	05/02/2023	06/02/2023	-	UPI/RVSL303622867195/UPI/Q334620 787@ybl/Yes Bank Ltd/APLAP090c755d501799d290085	0.0	70.0	3582.89
486	05/02/2023	06/02/2023	-	UPI/303626613775/UPI/Q334620787@ ybl/Yes Bank Ltd/APLAP3b5c1eda784879844acaa49 8b	70.0	0.0	3512.89
487	05/02/2023	06/02/2023	-	UPI/303623270293/UPI/paytmqr28100 505/Paytm Payments /APLAP1da88198cc68f3387cdc7	150.0	0.0	3362.89
488	05/02/2023	06/02/2023	-	UPI/303618394022/UPI/paytmqr28100 505/Paytm Payments /APLAP9338ed58d53829225749b	110.0	0.0	3252.89
489	05/02/2023	06/02/2023	-	UPI/303655069449/UPI/gpay- 1120111196/Axis Bank Ltd./APLAP8a28f3473408d4985c981b	15.0	0.0	3237.89
490	06/02/2023	06/02/2023	-	UPI/303734685588/UPI/paytmqr28100 505/Paytm Payments /APLAP71d8604809f870c876586	120.0	0.0	3117.89
491	06/02/2023	06/02/2023	-	UPI/303725001314/Big City/Deut2059228000@/Deutsche Bank/DEUPRT16143158245987532	0.0	40.0	3157.89
492	06/02/2023	06/02/2023	-	UPI/340348042444/Corporate Nodal/payouts@paytm/Paytm Payments /PTMdcf75ef535e04	0.0	30000.0	33157.89
493	06/02/2023	06/02/2023	-	UPI/303710537826/UPI/barai.manish85 @/Bank of Baroda/ICI3c228eabf38a42cbd21e5e 0	20000.0	0.0	13157.89
494	06/02/2023	06/02/2023	-	UPI/303757039544/UPI/barai.manish85 @/Bank of Baroda/IClbfd25ec9dce94606a907f4ee	10000.0	0.0	3157.89
495	06/02/2023	06/02/2023	-	UPI/340327212470/Payment from	0.0	10000.0	13157.89

				Ph/dhannjay1999@yb/Bank of Baroda/YBL7a98dc788d73			
496	07/02/2023	07/02/2023	-	UPI/303853760498/UPI/girdhar77@icici/ICICI Bank/ICIf4e95186058e45ed97bfcad3cdaa	12700.0	0.0	457.89
497	07/02/2023	07/02/2023	-	MMT/IMPS/303817943280/IMPSGFPL F00000003246TARUN117	0.0	11700.0	12157.89
498	07/02/2023	07/02/2023	-	UPI/303830155157/UPI/paytmqr28100505/Paytm Payments /APLAPf7c8c0f8a2d84e3827a84	120.0	0.0	12037.89
499	07/02/2023	07/02/2023	-	UPI/303814585944/UPI/paytmqr28100505/Paytm Payments /APLAP8fc888482d2846d942981	145.0	0.0	11892.89
500	07/02/2023	07/02/2023	-	UPI/303849914357/Verified/BHARATP E.905270/Federal Bank/APLAP3a2882a81bd821b441c	160.0	0.0	11732.89
501	07/02/2023	07/02/2023	-	UPI/303844155645/UPI/Q915030019@ybl/Yes Bank Ltd/APLAPb7885a783f5caa787708edd5d	100.0	0.0	11632.89
502	07/02/2023	07/02/2023	-	UPI/303879131907/UPI/prashant.sarkar/HDFC BANK LTD/AXIb48971f3354f4b66ba4c0f866	0.0	480.0	12112.89
503	08/02/2023	08/02/2023	-	UPI/340573861219/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL1b6e765ef8d0	5000.0	0.0	7112.89
504	08/02/2023	08/02/2023	-	UPI/303998802235/UPI Intent/cf.simpl@icici/ICICI Bank/ICIb6f87b6d13a2483ea8c6d9	586.77	0.0	6526.12
505	08/02/2023	08/02/2023	-	UPI/340590472193/Payment from Ph/9981895181@ybl/ICICI Bank/YBL3b4613b2838140ab8	0.0	100.0	6626.12
506	08/02/2023	08/02/2023	-	UPI/303956323229/UPI/Q90364590@ybl/Airtel Payments/APLAPeb9dd0683c3917583a86200	200.0	0.0	6426.12
507	09/02/2023	09/02/2023	-	UPI/304087263392/UPI/paytmqr28100505/Paytm Payments /APLAP7b180f38cf0e93c760b86	28.0	0.0	6398.12
508	09/02/2023	09/02/2023	-	UPI/304072856784/Istvrty/7999995907@post/India Post Paym/ICIf059e8e3831744b4883	135.0	0.0	6263.12
509	10/02/2023	10/02/2023	-	UPI/304137156236/UPI/gpay-1121688835/Axis Bank Ltd./APLAPbbe806663ab8ad85f66840	33.0	0.0	6230.12
510	10/02/2023	10/02/2023	-	UPI/304154433502/UPI/Q745293424@ybl/Yes Bank Ltd/APLAP4a481cb85efaf00801b801fd1	20.0	0.0	6210.12
511	10/02/2023	10/02/2023	-	ICSP/Salary January	0.0	38501.0	44711.12
512	10/02/2023	10/02/2023	-	UPI/304131899460/CapitalNowin/capitalnow98.rz/ICICI Bank/ICI32fc44b99bec44e288b	6240.0	0.0	38471.12
513	10/02/2023	10/02/2023	-	UPI/304175454247/Request from Am/amazonupi@apl/Axis Bank Ltd./APLb8d5243d64b44c	875.0	0.0	37596.12
514	10/02/2023	10/02/2023	-	UPI/304138802253/UPI/paytmqr28100505/Paytm Payments /APLAPa2acf8e46fe8140c8f388	650.0	0.0	36946.12
515	11/02/2023	11/02/2023	-	INF/INFT/031114865581/CapitalNow 1096166/GOLDLINE	0.0	5292.0	42238.12
516	11/02/2023	11/02/2023	-	UPI/304269911150/1st/prashant.sarkar/HDFC BANK LTD/ICi50216ee8a7804f088fbe48595	5000.0	0.0	37238.12
517	11/02/2023	11/02/2023	-	UPI/340819356144/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBLd90d58400587	5000.0	0.0	32238.12
518	11/02/2023	11/02/2023	-	UPI/304255013990/UPI Intent/cf.simpl@icici/ICICI Bank/ICI37da5695c1ae42e0bfb54c	1747.06	0.0	30491.06
519	11/02/2023	11/02/2023	-	UPI/340826251985/Payment from Ph/kishoresana@axl/Bank of Baroda/YBLed9cd08f44d5	400.0	0.0	30091.06
520	11/02/2023	11/02/2023	-	UPI/340867102942/Payment from Ph/kishoresana@axl/Bank of Baroda/YBLb15c1c09f915	5000.0	0.0	25091.06
521	11/02/2023	11/02/2023	-	UPI/304233114645/UPI/prashant.sarkar/HDFC BANK LTD/ICIf4f052f4a014418b1122fa3e	99.0	0.0	24992.06
522	11/02/2023	11/02/2023	-	UPI/304254685856/UPI/paytmqr28100505/Paytm Payments /APLAPed6827a8e67b6cc86d58d	35.0	0.0	24957.06
523	11/02/2023	11/02/2023	-	UPI/304210687055/LF1thz0h5kS2	11072.69	0.0	13884.37

				Bb/chinmayfinance/Axis Bank Ltd./AXI09687493c56a4			
524	11/02/2023	11/02/2023	-	MMT/IMPS/304225034423/LoanDisbur semen/CHINMAY FI/R	0.0	19640.0	33524.37
525	11/02/2023	11/02/2023	-	UPI/340844820738/UPI/barai.manish85 @/Bank of Baroda/ICI2dbf6554c0154dd79bf53b3a	6000.0	0.0	27524.37
526	11/02/2023	11/02/2023	-	UPI/340868012955/Payment from Ph/nandu.ben1@ybl/Kotak Mahindra /YBL01b636c0554f	50.0	0.0	27474.37
527	11/02/2023	11/02/2023	-	UPI/304237648066/UPI/paytmqr28100 505/Paytm Payments /APLAP77e8db283fd508f878987	100.0	0.0	27374.37
528	11/02/2023	11/02/2023	-	UPI/304276696964/UPI/Q945311582@ ybl/Yes Bank Ltd/APLAP3e488b480a28ff68b37ae651 7	15.0	0.0	27359.37
529	11/02/2023	11/02/2023	-	UPI/304238373435/UPI/Q945311582@ ybl/Yes Bank Ltd/APLAP7208fb68ce185df886e8af18 5	40.0	0.0	27319.37
530	12/02/2023	13/02/2023	-	UPI/304318252259/Request from Am/amazonupi@apl/Axis Bank Ltd./APL7e8174c7398444	15.0	0.0	27304.37
531	12/02/2023	13/02/2023	-	UPI/304330086860/UPI/paytmqr28100 505/Paytm Payments /APLAP58b37b8676d8bde8f6b81	30.0	0.0	27274.37
532	12/02/2023	13/02/2023	-	UPI/304304044725/UPI/paytmqr28100 505/Paytm Payments /APLAP4508d0f85c4c8608955d4	55.0	0.0	27219.37
533	12/02/2023	13/02/2023	-	UPI/304380100598/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd73f5153ee1146	15.0	0.0	27204.37
534	12/02/2023	13/02/2023	-	CAM/42971HAR/CASH WDL/12-02-23	500.0	0.0	26704.37
535	13/02/2023	13/02/2023	-	UPI/304441844628/GOIBIBO/goibibo.r azorpa/Axis Bank Ltd./APLAPVT3LrNBcyVM11ZCj3k	1311.0	0.0	25393.37
536	13/02/2023	13/02/2023	-	UPI/304452162847/Pay via Razorpa/lazypaypvtltd.r/ICICI Bank/ICla788d69666154114	2194.0	0.0	23199.37
537	13/02/2023	13/02/2023	-	ATM/SACWJ419/CASH WDL/13-02-23	200.0	0.0	22999.37
538	14/02/2023	14/02/2023	-	UPI/304568398405/Request from Am/amazonupi@apl/Axis Bank Ltd./APLe76205521c404b	500.0	0.0	22499.37
539	14/02/2023	14/02/2023	-	UPI/304589876043/Hotel Bill Paym/paytmqr28100505/Paytm Payments /APLAP60eb20833	3989.0	0.0	18510.37
540	14/02/2023	14/02/2023	-	UPI/304527255986/UPI/cf.mpokket@in du/INDUSIND BANK/APLAPVfSXulfftGzR29slpXQ3G NO	2073.1	0.0	16437.27
541	14/02/2023	14/02/2023	-	ATM/SACWJ419/CASH WDL/14-02-23	400.0	0.0	16037.27
542	14/02/2023	14/02/2023	-	UPI/304595531059/Amazon Prime Re/amazonupi@apl/Axis Bank Ltd./APL01864ffeeff799	179.0	0.0	15858.27
543	14/02/2023	14/02/2023	-	UPI/304516720137/UPI/oamindustriesi p/HDFC BANK LTD/APLAP6b08b788e96c54f8c2e8d8 2	165.0	0.0	15693.27
544	15/02/2023	15/02/2023	-	MPS/CHARTERED B/202302151029/725948/BHOPAL	435.0	0.0	15258.27
545	15/02/2023	15/02/2023	-	UPI/304615807103/Send Payment/8827573223@yapl/Kotak Mahindra /APLAPc8fcc60c5d98	40.0	0.0	15218.27
546	15/02/2023	15/02/2023	-	UPI/304676520920/UPI/Q971961710@ ybl/Yes Bank Ltd/APLAP8968f4688a384d38b95272c 8e	60.0	0.0	15158.27
547	15/02/2023	15/02/2023	-	UPI/304634481377/Corporate Nodal/payouts@paytm/Paytm Payments /PTM8bf067daa7bd4	0.0	20000.0	35158.27
548	15/02/2023	15/02/2023	-	UPI/304654298588/UPI/paytmqr28100 505/Bank of India/APLAP607d1ad809e97be8f05a49 d	50.0	0.0	35108.27
549	15/02/2023	15/02/2023	-	UPI/304665074028/UPI/barai.manish85 @/Bank of Baroda/ICIce0492d4ce042499eb044c 8	20000.0	0.0	15108.27
550	15/02/2023	15/02/2023	-	UPI/304605704730/UPI/paytmqr28100 505/Paytm Payments /APLAP9f0e454cbba8522ccb36c	110.0	0.0	14998.27
551	15/02/2023	15/02/2023	-	MPS/4525 DMART /202302151807/258722/INDORE	3823.22	0.0	11175.05

552	15/02/2023	15/02/2023	-	UPI/304682070194/UPI/paytmqr28100505/Paytm Payments/APLAP55081ea2ef15f518c0f86	110.0	0.0	11065.05
553	15/02/2023	15/02/2023	-	UPI/304646164481/Verified/BHARATP E.905270/Federal Bank/APLAP5096049897fe2b68133	2030.0	0.0	9035.05
554	15/02/2023	15/02/2023	-	MMT/IMPS/304627090370/LoanI57770093/MPocket Fi/Rat	0.0	1876.0	10911.05
555	16/02/2023	16/02/2023	-	NEFT-000297542922-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I57803998-40900140563	0.0	1876.0	12787.05
556	16/02/2023	16/02/2023	-	MPS/GATI LIMITE/202302161122/002514/INDOR E	2347.0	0.0	10440.05
557	16/02/2023	16/02/2023	-	UPI/304759016586/Loan Repay/chintamani.rzp@/ICICI Bank/ICl8f36cccd56f649abb3b59	4387.0	0.0	6053.05
558	16/02/2023	16/02/2023	-	UPI/304720997577/UPI/cf.mpocket@indu/INDUSIND BANK/ICl8050aa8fed774bec945d147f6	2073.1	0.0	3979.95
559	16/02/2023	16/02/2023	-	UPI/341390797300/UPI/cf.mpocket@icic/ICICI Bank/ICl0686144ea0ac4c02901dabaa096b	1037.1	0.0	2942.85
560	16/02/2023	16/02/2023	-	UPI/304759061157/Pay via Razorpa/lazypaypvtltd.r/ICICI Bank/ICl503f71f1f4bf4867	1109.0	0.0	1833.85
561	16/02/2023	16/02/2023	-	INF/INFT/031175050661/IMTARUN YADAV/CHINTAMANI FIN	0.0	4174.0	6007.85
562	16/02/2023	16/02/2023	-	UPI/304706561307/UPI/Q095365157@ybl/Yes Bank Ltd/APLAPae5db3919b64f5c85aaae25bb	135.0	0.0	5872.85
563	16/02/2023	16/02/2023	-	UPI/304785065771/UPI/paytm-52723777@/Paytm Payments/APLAP0f07326e444a6a8a84d3d	105.0	0.0	5767.85
564	16/02/2023	16/02/2023	-	UPI/341376415567/UPI/paytmqr28100505/Paytm Payments/APLAPb9c803e88c5c0bd81ff14	85.0	0.0	5682.85
565	17/02/2023	17/02/2023	-	MMT/IMPS/304807414659/MPOKKET FI/HDFC Bank	0.0	1876.0	7558.85
566	17/02/2023	17/02/2023	-	MMT/IMPS/304809466124/MPOKKET FI/HDFC Bank	0.0	1876.0	9434.85
567	17/02/2023	17/02/2023	-	UPI/341473113463/UPI/DUMMY NAME/Bank of Baroda/IClc0d57d064de14869820ec9034ca58	8000.0	0.0	1434.85
568	17/02/2023	17/02/2023	-	UPI/304441844628/GOIBIBO/goibibo.razorpa/Axis Bank Ltd./APLAPVT3LrNBcyVM11ZCj3k	0.0	1030.0	2464.85
569	17/02/2023	17/02/2023	-	UPI/304852433616/UPI Intent/cf.simpl@icici/ICICI Bank/ICla0a388d7dca94180b24d75	1229.81	0.0	1235.04
570	17/02/2023	17/02/2023	-	MPS/BPCL LAXMI /202302171921/607280/INDORE CI	220.0	0.0	1015.04
571	17/02/2023	17/02/2023	-	UPI/304843456791/UPI/abhishikhabara/i/Kotak Mahindra /AXI601beba4254c4d3e965c941	0.0	800.0	1815.04
572	17/02/2023	17/02/2023	-	UPI/304899571929/UPI/paytmqr28100505/Paytm Payments/APLAP62886108de1a3e6f0ae66	150.0	0.0	1665.04
573	18/02/2023	18/02/2023	-	MMT/IMPS/304911405304/MPOKKET FI/HDFC Bank	0.0	1876.0	3541.04
574	18/02/2023	18/02/2023	-	UPI/304957808011/UPI/Q095365157@ybl/Yes Bank Ltd/APLAP6ad8231cd5287f18722823e80	135.0	0.0	3406.04
575	18/02/2023	18/02/2023	-	UPI/304941522762/UPI/7974562796@axl/Union Bank of I/APLAP6e8fcbf802d8dcc850684a	105.0	0.0	3301.04
576	19/02/2023	20/02/2023	-	UPI/305064591205/UPI/paytmqr28100505/Paytm Payments/APLAPfd56b1cbd1a8ae6247680	170.0	0.0	3131.04
577	19/02/2023	20/02/2023	-	MMT/IMPS/305012427732/MPOKKET FI/HDFC Bank	0.0	1876.0	5007.04
578	19/02/2023	20/02/2023	-	UPI/305078878274/UPI/paytmqr28100505/Paytm Payments/APLAPcbb87e6368117bbdd7981	2430.0	0.0	2577.04
579	19/02/2023	20/02/2023	-	UPI/305016598097/UPI/paytmqr28100505/Paytm Payments/APLAPbfb8d6e8eec89db8a5b80	60.0	0.0	2517.04
580	19/02/2023	20/02/2023	-	UPI/305010188515/UPI Intent/cf.simpl@icici/ICICI Bank/ICleef82958db734aee97126	479.99	0.0	2037.05

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581	19/02/2023	20/02/2023	-	UPI/305044867859/UPI/paytmqr28100505/Paytm Payments/APLAP34f8b0b839682ae265013	150.0	0.0	1887.05
582	19/02/2023	20/02/2023	-	UPI/305011648864/Payment from Ph/ankitechpartner/Union Bank of I/YBL577d4887cda	600.0	0.0	1287.05
583	19/02/2023	20/02/2023	-	UPI/305062214096/UPI/paytmqr28100505/Paytm Payments/APLAPa668f8280fc8b4dfe4e8e	150.0	0.0	1137.05
584	20/02/2023	20/02/2023	-	UPI/305140815175/Payment/EKART@ybl/Yes Bank Ltd/APLAPbfb80e58d3a804389f28d17bfe	560.0	0.0	577.05
585	20/02/2023	20/02/2023	-	UPI/305191367741/UPI/Q811549992@ybl/Yes Bank Ltd/APLAP4df1f254754af864837155029	110.0	0.0	467.05
586	20/02/2023	20/02/2023	-	UPI/305175856530/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP451860e8751afd4828bc28987	135.0	0.0	332.05
587	20/02/2023	20/02/2023	-	UPI/305198748221/UPI/paytmqr28100505/Paytm Payments/APLAP8dff1faf3618fd55a25a6	85.0	0.0	247.05
588	20/02/2023	20/02/2023	-	UPI/305107787032/UPI/paytmqr28100505/Paytm Payments/APLAPdd1b1b51b7386b484d853	15.0	0.0	232.05
589	21/02/2023	21/02/2023	-	MMT/IMPS/305206439329/MPOKKET FI/HDFC Bank	0.0	439.0	671.05
590	21/02/2023	21/02/2023	-	UPI/305275834247/UPI/paytmqr28100505/Paytm Payments/APLAP06f83c7860c86cb876042	25.0	0.0	646.05
591	21/02/2023	21/02/2023	-	UPI/305268924295/Payment from Ph/ankitechpartner/Union Bank of I/YBL47b6c3a07e6	0.0	600.0	1246.05
592	21/02/2023	21/02/2023	-	UPI/305212525196/UPI/Q55814665@ybl/Yes Bank Ltd/APLAP4bd61e98d0b8ceaeeb9a2b586d	320.0	0.0	926.05
593	21/02/2023	21/02/2023	-	UPI/305249892684/UPI/paytmqr28100505/Paytm Payments/APLAP27883f58bf5a7812a07d8	20.0	0.0	906.05
594	22/02/2023	22/02/2023	-	MMT/IMPS/305311732258/Payout/QTP L to TARUN Y	0.0	1.0	907.05
595	22/02/2023	22/02/2023	-	UPI/305396740036/UPI/psmandloi8-1@ok/Axis Bank Ltd./AXI8cdc7d5a922d4c80bb2f9019	0.0	200.0	1107.05
596	22/02/2023	22/02/2023	-	UPI/341976472007/UPI/cf.mpokket@icic/ICICI Bank/IClb6293f45a2414858aa74b251606f	1037.22	0.0	69.83
597	22/02/2023	22/02/2023	-	MMT/IMPS/305326066897/LoanI58408020/MPokket FI/Rat	0.0	439.0	508.83
598	22/02/2023	22/02/2023	-	UPI/341914407897/UPI/Q095365157@ybl/Yes Bank Ltd/APLAPc18b4ce17255d458335b7ca6e	135.0	0.0	373.83
599	23/02/2023	23/02/2023	-	UPI/305490686587/UPI/Q367859998@ybl/Yes Bank Ltd/APLAP8039e288b508021ed1b8771b3	140.0	0.0	233.83
600	23/02/2023	23/02/2023	-	UPI/305474850393/UPI/Q367859998@ybl/Yes Bank Ltd/APLAPd6b88ca5d088467111d662781	10.0	0.0	223.83
601	24/02/2023	24/02/2023	-	UPI/342163374417/Payment from Ph/9981895181@ybl/ICICI Bank/YBL7b6e6ea22c6643f5b	0.0	100.0	323.83
602	24/02/2023	24/02/2023	-	UPI/305581983488/Payment from Ph/9826987838@ybl/Central Bank Of/YBL287d796a4349	321.0	0.0	2.83
603	24/02/2023	24/02/2023	-	UPI/342150678568/Payment from Ph/9981895181@ybl/ICICI Bank/YBLe87dbbaac4ef4b629	0.0	179.0	181.83
604	24/02/2023	24/02/2023	-	UPI/305525655733/Payment from Ph/9826987838@ybl/Central Bank Of/YBL0b37476050c9	30.0	0.0	151.83
605	24/02/2023	24/02/2023	-	NEFT-PUNBH23055325698-LIFE CARE LOGISTIC PRIVATE LIMITED--0212009300061925-PUNB	0.0	15000.0	15151.83
606	24/02/2023	24/02/2023	-	UPI/342132331183/UPI/Q000174261@ybl/Yes Bank Ltd/APLAP27740eb850e81db83a7661e1f	110.0	0.0	15041.83
607	24/02/2023	24/02/2023	-	UPI/342158806217/UPI/paytmqr28100505/Paytm Payments/APLAPd538f1c9d6085a7a09598	20.0	0.0	15021.83

608	25/02/2023	25/02/2023	-	MMT/IMPS/305614309906/BajajFinance/CASHFREE P/IDFC	0.0	1.0	15022.83
609	25/02/2023	25/02/2023	-	UPI/342298932793/UPI/paytmqr28100505/Paytm Payments/APLAP6f1de948758866eed768c	62.0	0.0	14960.83
610	25/02/2023	25/02/2023	-	MPS/4525 DMART/202302252106/521180/INDORE	301.0	0.0	14659.83
611	26/02/2023	27/02/2023	-	UPI/342374908004/Payment/EKART@ybl/Yes Bank Ltd/APLAPcc2821ff366101c8b2d8636cc6	286.0	0.0	14373.83
612	26/02/2023	27/02/2023	-	UPI/305799583004/Payment/EKART@ybl/Yes Bank Ltd/APLAP09e8fde8b065500a7e0436d879	259.0	0.0	14114.83
613	26/02/2023	27/02/2023	-	UPI/305752652013/UPI/paytmqr28100505/Paytm Payments/APLAPe35899c8199b07684108e	230.0	0.0	13884.83
614	26/02/2023	27/02/2023	-	NFS/DERO4446/CASH WDL/26-02-23	2500.0	0.0	11384.83
615	26/02/2023	27/02/2023	-	UPI/342397688129/UPI/paytmqr28100505/Paytm Payments/APLAPd6c8adf80c0db92839d88	30.0	0.0	11354.83
616	26/02/2023	27/02/2023	-	UPI/342354069507/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP6cb8a2b85858ec3886aa6d688	130.0	0.0	11224.83
617	26/02/2023	27/02/2023	-	UPI/305749115915/UPI/paytmqr28100505/Paytm Payments/APLAPbbfe81f903fef3c55828c	95.0	0.0	11129.83
618	26/02/2023	27/02/2023	-	UPI/342359518374/UPI/paytmqr28100505/Paytm Payments/APLAPb678ac3df9ec5a1457c5e	65.0	0.0	11064.83
619	26/02/2023	27/02/2023	-	UPI/342350694450/UPI/paytmqr28100505/Paytm Payments/APLAPf51803960e22254df831f	25.0	0.0	11039.83
620	26/02/2023	27/02/2023	-	UPI/342365758236/UPI/paytmqr28100505/Paytm Payments/APLAPebf9dd41c2be87f949683	40.0	0.0	10999.83
621	27/02/2023	27/02/2023	-	UPI/305894875271/Payment from Ph/9826936780@ybl/Union Bank of I/YBLd6e2356924ac	200.0	0.0	10799.83
622	27/02/2023	27/02/2023	-	UPI/305899096925/UPI/vishwadevbiswas/State Bank Of I/ICI9e59764d8a44418396036a0	1000.0	0.0	9799.83
623	27/02/2023	27/02/2023	-	UPI/305807787149/cab/olamoney1.payu@/HDFC BANK LTD/IClba8436a721e04c31a93a40518	816.0	0.0	8983.83
624	27/02/2023	27/02/2023	-	UPI/305855742505/UPI/goog-payment@ok/Axis Bank Ltd./AXle1a57cda1ec1431d97890f36	0.0	15.0	8998.83
625	27/02/2023	27/02/2023	-	UPI/342406164821/UPI/Q90364590@ybl/Airtel Payments/APLAP4cb29a27fb85db8d9dbae4b	50.0	0.0	8948.83
626	28/02/2023	28/02/2023	-	UPI/305966551674/Payment from Ph/9826987838@ybl/Central Bank Of/YBLbc4e783a7f6e	555.0	0.0	8393.83
627	28/02/2023	28/02/2023	-	UPI/342513312474/UPI/Q84481380@ybl/Yes Bank Ltd/APLAP9067b47870c91fac7b487018cc	150.0	0.0	8243.83
628	28/02/2023	28/02/2023	-	UPI/342573220000/Pay to BharatPe/BHARATPE.900614/Federal Bank/APLAPb783b1f86868	10.0	0.0	8233.83
629	28/02/2023	28/02/2023	-	UPI/342491483200/Pay to BharatPe/bharatpe.900599//ICle7c0d2fd2e61418e9da16cd679	5.0	0.0	8228.83
630	28/02/2023	28/02/2023	-	UPI/305965895442/UPI/gpay-1120729582/Axis Bank Ltd./APLAPc407eb53e038ff71513ea1	16.0	0.0	8212.83
631	01/03/2023	01/03/2023	-	UPI/342603034552/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/ICI22d8c5fae8904fa4	649.0	0.0	7563.83
632	01/03/2023	01/03/2023	-	UPI/306021350164/14th/DUMMY NAME/Kotak Mahindra/ICI2d65278075334dfdb02cda30ae5	4000.0	0.0	3563.83
633	01/03/2023	01/03/2023	-	UPI/306047080572/Payment from Ph/9826936780@ybl/Union Bank of I/YBL271652aaadd6	500.0	0.0	3063.83
634	01/03/2023	01/03/2023	-	UPI/342656459769/UPI/paytmqr28100505/Paytm Payments/APLAPd428fe783c3845a85cd84	220.0	0.0	2843.83
635	01/03/2023	01/03/2023	-	UPI/306094446927/UPISendMoney/tatapay.bills@t/ICICI	239.0	0.0	2604.83

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636	01/03/2023	01/03/2023	-	UPI/306040981602/UPI/Q095365157@ybl/Yes Bank Ltd/APLAPc2aaf3c8edc66df856b83b18c	135.0	0.0	2469.83
637	01/03/2023	01/03/2023	-	UPI/342624211380/UPI/Q165121274@ybl/Yes Bank Ltd/APLAPee7249faa0280a4951aa7b983	100.0	0.0	2369.83
638	02/03/2023	02/03/2023	-	UPI/306158911560/Payment from Ph/9826987838@ybl/Central Bank Of/YBL4f02d1a0289c	617.0	0.0	1752.83
639	02/03/2023	02/03/2023	-	UPI/306165117809/from Lilly pett/psmandloi8-1@ok/Axis Bank Ltd./AXI95bdf948fadd	0.0	5000.0	6752.83
640	02/03/2023	02/03/2023	-	UPI/342794496329/UPI/paytmqr28100505/Paytm Payments /APLAP4201a71888a2ddaa0c7fb	40.0	0.0	6712.83
641	03/03/2023	03/03/2023	-	UPI/342879707900/UPI/9926957630@ybl/Airtel Payments/APLAPf8638048e4c935fefe0aa1	70.0	0.0	6642.83
642	03/03/2023	03/03/2023	-	UPI/306240398946/UPI/9827523667@ybl/State Bank Of I/APLAP3ad898664b487e38a09817	150.0	0.0	6492.83
643	03/03/2023	03/03/2023	-	UPI/342871963864/UPI/Q931024970@ybl/Yes Bank Ltd/APLAPa4d9facbc478a04cbc588a082	200.0	0.0	6292.83
644	03/03/2023	03/03/2023	-	UPI/342844698947/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP520e9058bfe76fd88f984bf82	140.0	0.0	6152.83
645	03/03/2023	03/03/2023	-	UPI/342806011758/UPI/paytmqr28100505/Paytm Payments /APLAPbaf249b8b54be358b2741	150.0	0.0	6002.83
646	03/03/2023	03/03/2023	-	UPI/306200719882/UPI/paytmqr28100505/Paytm Payments /APLAP714109f89d3829018b886	115.0	0.0	5887.83
647	03/03/2023	03/03/2023	-	UPI/306286957001/Pay to BharatPe/BHARATPE9072391/Yes Bank Ltd/APLAPf7b9e863eaf8	16.0	0.0	5871.83
648	03/03/2023	03/03/2023	-	UPI/306219966655/UPI/sakshiroy9098@o/Union Bank of I/AXIfefed35285d34adaaa4d8e9	0.0	5000.0	10871.83
649	04/03/2023	04/03/2023	-	UPI/342961373470/Payment from Ph/9981895181@ybl/ICICI Bank/YBLeee991e808e14886b	0.0	100.0	10971.83
650	04/03/2023	04/03/2023	-	UPI/306327248657/UPI Intent/cf.simpl@icici/ICICI Bank/ICI7ed15c5fcdce4d40aa8810	2961.85	0.0	8009.98
651	04/03/2023	04/03/2023	-	UPI/306336255071/Payment from Ph/9826936780@ybl/Union Bank of I/YBL50ce2ae3e1cc	500.0	0.0	7509.98
652	04/03/2023	04/03/2023	-	MPS/INNOVITI PO/202303041932/251308/GURGAON	199.0	0.0	7310.98
653	04/03/2023	04/03/2023	-	UPI/306328269943/UPI/paytmqr28100505/Paytm Payments /APLAPa93adda83804007821b95	20.0	0.0	7290.98
654	04/03/2023	06/03/2023	-	UPI/342990724590/UPI/Q964924157@ybl/Yes Bank Ltd/APLAPb848fa04c608eb884a785db8d	610.0	0.0	6680.98
655	05/03/2023	06/03/2023	-	UPI/306440447125/UPI/shivkumaryada v7/State Bank Of I/SBI29eef1012616479c91bc204	0.0	1500.0	8180.98
656	05/03/2023	06/03/2023	-	UPI/343056687815/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP903a0648af1484456458ddf9c	150.0	0.0	8030.98
657	05/03/2023	06/03/2023	-	UPI/343011340208/UPI/Q047609140@ybl/Yes Bank Ltd/APLAPbc4100b837d52a98be28b8097	10.0	0.0	8020.98
658	05/03/2023	06/03/2023	-	UPI/306404133434/UPI/paytmqr28100505/Paytm Payments /APLAP5d044e9e4258500969fe0	50.0	0.0	7970.98
659	05/03/2023	06/03/2023	-	UPI/306497836492/UPI/paytmqr28100505/Paytm Payments /APLAPd57e75eff4e87f384dcf6	110.0	0.0	7860.98
660	05/03/2023	06/03/2023	-	UPI/306442132079/UPI/Q816947351@ybl/Yes Bank Ltd/APLAP08d8797cc5586958b76caa551	450.0	0.0	7410.98
661	05/03/2023	06/03/2023	-	UPI/343067703628/UPI/paytmqr28100505/Paytm Payments /APLAP6f680e78a8a7e0085d041	95.0	0.0	7315.98
662	05/03/2023	06/03/2023	-	UPI/343001504447/UPI/gpay-	16.0	0.0	7299.98

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663	06/03/2023	06/03/2023	-	UPI/343108095064/UPI/paytmqr28100505/Paytm Payments /APLAP8d1370cc350de2cb4c48a	50.0	0.0	7249.98
664	06/03/2023	06/03/2023	-	UPI/306538319026/UPI/paytmqr28100505/Paytm Payments /APLAP8c09b7f72d7ea40515f89	315.0	0.0	6934.98
665	06/03/2023	06/03/2023	-	UPI/343117949739/UPI/Q948701341@ybl/Yes Bank Ltd/APLAP3a8c073806f84ec10a3205f83	100.0	0.0	6834.98
666	06/03/2023	06/03/2023	-	UPI/306567894598/UPI/paytmqr28100505/Paytm Payments /APLAP58521d8bca888ca857458	50.0	0.0	6784.98
667	06/03/2023	06/03/2023	-	UPI/306556670445/Verified/BHARATP E.905270/Federal Bank/APLAP5428d2dcbd634228007	180.0	0.0	6604.98
668	06/03/2023	06/03/2023	-	UPI/306575724894/Corporate Nodal/payouts@paytm/Paytm Payments /PTMa13acdb92ab84	0.0	10000.0	16604.98
669	07/03/2023	07/03/2023	-	UPI/343237735572/UPI/barai.manish85@/Bank of Baroda/ICl6850d8ee4ba642cf86e02b67	10000.0	0.0	6604.98
670	07/03/2023	07/03/2023	-	UPI/306697129015/Payment from Ph/9826936780@ybl/Union Bank of I/YBLcbdeec3f6f6b	800.0	0.0	5804.98
671	07/03/2023	07/03/2023	-	UPI/343249037934/UPI/paytmqr28100505/Paytm Payments /APLAP29e84edf694f433ac176c	220.0	0.0	5584.98
672	07/03/2023	07/03/2023	-	ICSP/Salary February	0.0	38501.0	44085.98
673	08/03/2023	08/03/2023	-	UPI/343347886575/UPI/psmandloi8@okhd/HDFC BANK LTD/ICl03abd0bb607645bab639084a3	2500.0	0.0	41585.98
674	08/03/2023	08/03/2023	-	UPI/343395889652/Istvrty/7999995907@post/India Post Paym/ICld416cfe9096d47e68c8	145.0	0.0	41440.98
675	09/03/2023	09/03/2023	-	UPI/343475142478/UPI/9425054455@okbi/Axis Bank Ltd./APLAP87188afba74875d8368528	280.0	0.0	41160.98
676	09/03/2023	09/03/2023	-	UPI/343413013139/UPI/girdhar77@icici/ICICI Bank/ICld17304ab743343dbaa97590a907b	16900.0	0.0	24260.98
677	09/03/2023	09/03/2023	-	UPI/306816754758/LPRcECuJC82akj/c hinmayfinlease/ICICI Bank/IClbcdd90d6510b47618	12644.76	0.0	11616.22
678	10/03/2023	10/03/2023	-	UPI/306912131514/UPI/paytmqr28100505/Paytm Payments /APLAPc2284b684a18460856e29	55.0	0.0	11561.22
679	10/03/2023	10/03/2023	-	UPI/343551022164/UPI/paytmqr28100505/Paytm Payments /APLAPafa50bec5071cfa82283c	85.0	0.0	11476.22
680	11/03/2023	11/03/2023	-	MMT/IMPS/307017212632/Narration/ENTEELLUS B/IDFC ba	0.0	1.0	11477.22
681	11/03/2023	11/03/2023	-	MMT/IMPS/307019841375/IMPSGFPL F00000004176TARUN117	0.0	11700.0	23177.22
682	12/03/2023	13/03/2023	-	UPI/343700488607/2nd/prashant.sarkar/HDFC BANK LTD/ICl42eef1e6f3ad428b8cdab2701	5000.0	0.0	18177.22
683	12/03/2023	13/03/2023	-	UPI/307187662915/Oid202303121035/paytm-54409593@/Paytm Payments /PTMe120546048c	78.0	0.0	18099.22
684	12/03/2023	13/03/2023	-	UPI/343738784916/CapitalNowin/capitalnow98.rz/ICICI Bank/ICl826e3e8ad3f94eada37	6240.0	0.0	11859.22
685	12/03/2023	13/03/2023	-	UPI/307163624592/UPI/paytmqr28100505/Paytm Payments /APLAP83627f19d827d374e1489	28.0	0.0	11831.22
686	12/03/2023	13/03/2023	-	INF/INFT/031459294361/CapitalNow 1101501/GOLDLINE	0.0	6174.0	18005.22
687	12/03/2023	13/03/2023	-	UPI/343707604380/UPI/Q277065201@ybl/Yes Bank Ltd/APLAPa2f8a5942da9f357a8a8767e0	220.0	0.0	17785.22
688	12/03/2023	13/03/2023	-	UPI/307184383329/UPI/paytmqr28100505/Paytm Payments /APLAP13ba72185d22aa183bb8a	40.0	0.0	17745.22
689	13/03/2023	13/03/2023	-	UPI/343856213849/UPI/olamoney1.payu@/HDFC BANK LTD/ICl04b9b5ec2fda495e9c7591553	1737.0	0.0	16008.22
690	13/03/2023	13/03/2023	-	UPI/343865616194/UPI/cf.mpokket@icici/ICICI	2073.35	0.0	13934.87

				Bank/ICla131d054a5104b96ae7c74ed0b8d			
691	13/03/2023	13/03/2023	-	BIL/INFT/000624085225/Bill Payment/	5350.0	0.0	8584.87
692	13/03/2023	13/03/2023	-	INF/INFT/031466993331/IMTARUN YADAV/CHINTAMANI FIN	0.0	4174.0	12758.87
693	13/03/2023	13/03/2023	-	UPI/307200818029/UPI/fcbizlbwzxcg@fre/Axis Bank Ltd./ICI1a2a7eda4cca4572bcb2e824	300.0	0.0	12458.87
694	13/03/2023	13/03/2023	-	UPI/343856622434/UPI/q750799294@ybl/State Bank Of I/ICI68508326468e4b9c8a7dcde6	791.0	0.0	11667.87
695	13/03/2023	13/03/2023	-	UPI/307260016981/UPI/paytmqr28100505/Paytm Payments /APLAPf4589758cd7b6ae1be15c	85.0	0.0	11582.87
696	13/03/2023	13/03/2023	-	MPS/AVENUE SUPE/202303132155/933059/INDORE	2349.0	0.0	9233.87
697	14/03/2023	14/03/2023	-	IPS/SHAHEED NAR/202303140906/000000025676/INDORE	110.0	0.0	9123.87
698	14/03/2023	14/03/2023	-	UPI/343997947713/UPI/paytmqr28100505/Paytm Payments /ICI3c75b528bc5441cbb5ae85f	445.0	0.0	8678.87
699	14/03/2023	14/03/2023	-	UPI/343996451865/UPI/mpokket.payu@hd/HDFC BANK LTD/ICI997c757f3f98450c8d2085baf	300.3	0.0	8378.57
700	14/03/2023	14/03/2023	-	UPI/307364937212/UPI/pramodyati04@ok/Punjab National/HDF4e1d018f528c4c428659f79	0.0	7500.0	15878.57
701	14/03/2023	14/03/2023	-	UPI/343958950665/UPI/paytmqr28100505/Paytm Payments /APLAPf3980a4be3b847a67da8b	600.0	0.0	15278.57
702	14/03/2023	14/03/2023	-	UPI/343979289407/Verified/BHARATPE.905270/Federal Bank/APLAP23ed69afeaa87d5d5d2	610.0	0.0	14668.57
703	15/03/2023	15/03/2023	-	UPI/307430000181/UPI/paytmqr28100505/Paytm Payments /APLAP889876a635b8a94370983	110.0	0.0	14558.57
704	15/03/2023	15/03/2023	-	MMT/IMPS/307412739968/CashfreePayment/CASHFREE P/I	0.0	1.01	14559.58
705	15/03/2023	15/03/2023	-	UPI/344001708357/Payment from Ph/kishoresana@axl/Bank of Baroda/YBL855a3b286fd4	450.0	0.0	14109.58
706	15/03/2023	15/03/2023	-	UPI/344080521070/Payment from Ph/meenashadhna05@/Bank of Maharas/YBL96054fedaba	300.0	0.0	13809.58
707	15/03/2023	15/03/2023	-	INF/INFT/031497980421/22340573/DEVMUNI LEASIN	0.0	16200.0	30009.58
708	15/03/2023	15/03/2023	-	UPI/307422370024/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICla0f01355b7b14f53a2865a82	300.34	0.0	29709.24
709	15/03/2023	15/03/2023	-	UPI/307421823340/Repay your pend/apollo.rzp@axis/Axis Bank Ltd./AXla82f6c88b017	1641.34	0.0	28067.9
710	15/03/2023	15/03/2023	-	MMT/IMPS/307425051821/TalaLoan/Apollo Fin/Ratnakar	0.0	1700.0	29767.9
711	15/03/2023	15/03/2023	-	UPI/307417275281/Feb 23 RNR/jsumit75@okhdfc/Union Bank of I/ICI7d2788a41ddc49ed	2000.0	0.0	27767.9
712	15/03/2023	15/03/2023	-	UPI/344080180563/Payment from Ph/geetadeshmukh07/HDFC BANK LTD/YBLda7a6f08826a4	1000.0	0.0	26767.9
713	15/03/2023	15/03/2023	-	UPI/307477609513/UPI/Pos.11172000@in/INDUSIND BANK/APLAP355e16b8396f291e6108edd	81.0	0.0	26686.9
714	15/03/2023	15/03/2023	-	UPI/307449074282/Pay to BharatPe/BHARATPE9072653/Yes Bank Ltd/APLAP0e5853a3fdcf	100.0	0.0	26586.9
715	15/03/2023	15/03/2023	-	UPI/344026707733/UPI/paytmqr28100505/Paytm Payments /APLAP11b87db93878c6caae789	15.0	0.0	26571.9
716	15/03/2023	15/03/2023	-	UPI/344028760147/UPI/Q313352065@ybl/Airtel Payments/APLAP8b9884eccd18cbbbad8b6	200.0	0.0	26371.9
717	16/03/2023	16/03/2023	-	UPI/307580184763/Oid20586736408@ptmfvt@paytm/Paytm Payments /PTMecd932878f3441	300.0	0.0	26071.9
718	16/03/2023	16/03/2023	-	UPI/344128863817/UPI/gautamshrm791@y/Bank of Baroda/APLAP5a561ab8ee58f7a8d8769d	373.0	0.0	25698.9
719	16/03/2023	16/03/2023	-	UPI/307565198495/petrol/barai.	4000.0	0.0	21698.9

				manish85@/Bank of Baroda/ICI40151138d0b14a819cd07			
720	16/03/2023	16/03/2023	-	UPI/307556387233/UPI/Q712580106@ybl/Yes Bank Ltd/APLAPdc68a0f5f4d851f830d3bba82	140.0	0.0	21558.9
721	16/03/2023	16/03/2023	-	UPI/307578130460/UPI/paytmqr28100505/Paytm Payments /APLAPb9c13a98d9116a1883e63	500.0	0.0	21058.9
722	16/03/2023	16/03/2023	-	UPI/344179787465/UPI/Q048577935@ybl/Yes Bank Ltd/APLAP7088e1ffb64e3a05e815b87e9	20.0	0.0	21038.9
723	16/03/2023	16/03/2023	-	UPI/344168717683/LazyPay Repayme/lazypaypvtld.r/ICICI Bank/ICI8543d6ff041c430e	2513.0	0.0	18525.9
724	16/03/2023	16/03/2023	-	UPI/307568320777/UPI/mpokket.payu@ax/Axis Bank Ltd./ICladccbf157f0d4f14b0208d82	300.3	0.0	18225.6
725	17/03/2023	17/03/2023	-	IPS/SAPRA FILLI/202303170658/000000008717/B AGDONA	220.0	0.0	18005.6
726	17/03/2023	17/03/2023	-	UPI/307685917050/Payment from Ph/9826936780@ybl/Union Bank of I/YBL242e7ba41a48	500.0	0.0	17505.6
727	17/03/2023	17/03/2023	-	UPI/307680743799/Payment from Ph/9826936780@ybl/Union Bank of I/YBLa1b62a215e2a	500.0	0.0	17005.6
728	17/03/2023	17/03/2023	-	NFS/VMP00049/CASH WDL/17-03-23	2000.0	0.0	15005.6
729	18/03/2023	18/03/2023	-	UPI/307707441022/UPI Intent/simpl@axb/Axis Bank Lt	3524.92	0.0	11480.68
730	18/03/2023	18/03/2023	-	UPI/307746384075/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd87db2f9e6f847	266.0	0.0	11214.68
731	18/03/2023	18/03/2023	-	UPI/307704524598/UPI/paytmqr28100505/Paytm Payments /APLAP114ad4314958c2f85938d	600.0	0.0	10614.68
732	18/03/2023	18/03/2023	-	UPI/344338386996/UPI/Q229759214@ybl/Bank of India/APLAPe6a76b78920b6de82b9f4448	25.0	0.0	10589.68
733	19/03/2023	20/03/2023	-	UPI/344451813137/UPI/Q627823796@ybl/Paytm Payments /APLAP2a28138856f8ecb85d7f57	35.0	0.0	10554.68
734	19/03/2023	20/03/2023	-	UPI/307802075446/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICI9fde2d9e0add4db0886d0b95	300.34	0.0	10254.34
735	19/03/2023	20/03/2023	-	UPI/307848480245/UPI/paytmqr28100505/Paytm Payments /APLAP2a132fa63d5811135042a	80.0	0.0	10174.34
736	19/03/2023	20/03/2023	-	ATM/SACWJ419/CASH WDL/19-03-23	1000.0	0.0	9174.34
737	19/03/2023	20/03/2023	-	UPI/344486695080/UPI/paytmqr28100505/Paytm Payments /APLAP6d392b3ba6b8f40c13085	20.0	0.0	9154.34
738	20/03/2023	20/03/2023	-	UPI/344594303770/UPI/paytmqr28100505/Paytm Payments /APLAP211d4d4c1671497de6683	70.0	0.0	9084.34
739	20/03/2023	20/03/2023	-	UPI/307903897473/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICI8405caf234da430582ab7312	300.34	0.0	8784.0
740	20/03/2023	20/03/2023	-	UPI/RVSL307903897473/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICI8405caf234da430582ab	0.0	300.34	9084.34
741	20/03/2023	20/03/2023	-	UPI/307904394039/UPI/cf.mpokket@indu/INDUSIND BANK/ICI3e7c8947327d4e28b26530d3a	300.34	0.0	8784.0
742	21/03/2023	21/03/2023	-	UPI/344648183170/UPI/paytmqr28100505/Paytm Payments /APLAP3e8e7888cb18381c4e784	25.0	0.0	8759.0
743	21/03/2023	21/03/2023	-	UPI/308080625194/UPI/psmandloi8@okhd/HDFC BANK LTD/ICI84715acf5fb54dbc8a9e378d5	1431.0	0.0	7328.0
744	21/03/2023	21/03/2023	-	UPI/308079008400/UPI/paytmqr28100505/Paytm Payments /APLAPfba836d83258ef18cb39b	95.0	0.0	7233.0
745	21/03/2023	21/03/2023	-	UPI/344629032104/UPI/barai.manish85@/Bank of Baroda/ICI658c80353b864f3b8f6c91d0	2500.0	0.0	4733.0
746	21/03/2023	21/03/2023	-	UPI/308054111802/Corporate Nodal/payouts@paytm/Paytm Payments /PTM72ade42b06514	0.0	5000.0	9733.0
747	21/03/2023	21/03/2023	-	UPI/308023636701/ok/barai.	2500.0	0.0	7233.0

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748	21/03/2023	21/03/2023	-	UPI/344672725671/UPI/paytmqr28100505/Paytm Payments/APLAPdc9890c6f548cf889e07e	438.0	0.0	6795.0
749	22/03/2023	22/03/2023	-	UPI/308124949383/UPI/cf.mpokket@indu/INDUSIND BANK/IClc356a23b2c724155a2cde5337	75.11	0.0	6719.89
750	22/03/2023	22/03/2023	-	UPI/308162550613/ok/pramodyati04@ok/Punjab National/ICl1a1656c6b4f64ae2a3908b93	5000.0	0.0	1719.89
751	22/03/2023	22/03/2023	-	UPI/344796141109/UPI/paytmqr28100505/Paytm Payments/APLAP8968f308d0d746d8674c7	60.0	0.0	1659.89
752	22/03/2023	22/03/2023	-	ATM/SACWJ419/CASH WDL/22-03-23	500.0	0.0	1159.89
753	23/03/2023	23/03/2023	-	UPI/308265472576/UPI/barai.manish85@/Bank of Baroda/IClcf819331d8a7477da73ff1e3	500.0	0.0	659.89
754	23/03/2023	23/03/2023	-	UPI/308281829904/UPI/paytmqr28100505/Paytm Payments/APLAPd2e80d5fec29f41aaf989	547.0	0.0	112.89
755	23/03/2023	23/03/2023	-	UPI/308207967762/UPI/cf.mpokket@indu/INDUSIND BANK/ICl3ec98d30738f4f51b26e344b2	75.11	0.0	37.78
756	23/03/2023	23/03/2023	-	INF/INFT/031595122881/NA/NAVIN BROS PRIV	0.0	1000.0	1037.78
757	23/03/2023	23/03/2023	-	UPI/344868872576/UPI/paytmqr28100505/Paytm Payments/APLAP843802525f088b88e0181	30.0	0.0	1007.78
758	23/03/2023	23/03/2023	-	UPI/344863222726/UPI/paytmqr28100505/Paytm Payments/APLAP4b58c436ee9897763a452	20.0	0.0	987.78
759	23/03/2023	23/03/2023	-	UPI/308205776287/Payment from Ph/9826936780@ybl/Union Bank of I/YBLa808ef4d3a56	300.0	0.0	687.78
760	24/03/2023	24/03/2023	-	UPI/308320364313/Payment from Ph/9165855199@ybl/IDBI Bank Limit/YBLa54d493e2458	0.0	3000.0	3687.78
761	24/03/2023	24/03/2023	-	UPI/344940590933/UPI/olamoney1.payu@/HDFC BANK LTD/IClcd1f61e181654d96ada03a67e	242.0	0.0	3445.78
762	24/03/2023	24/03/2023	-	UPI/308341376777/UPI/paytmqr28100505/Paytm Payments/APLAP5b588285aaf8b28d74e1f	270.0	0.0	3175.78
763	24/03/2023	24/03/2023	-	UPI/308332643909/Pay to BharatPe/BHARATPE.900640/Federal Bank/APLAPd5584778da88	20.0	0.0	3155.78
764	25/03/2023	25/03/2023	-	UPI/308451061366/UPI/paytmqr28100505/Paytm Payments/APLAP7dc9122ea9b884c783a54	25.0	0.0	3130.78
765	25/03/2023	25/03/2023	-	UPI/345000632146/UPI/Q953846403@ybl/Canara Bank/APLAP1cc86d4eef0a0aa8b418d41891	10.0	0.0	3120.78
766	25/03/2023	25/03/2023	-	UPI/308491198659/UPI/paytmqr28100505/Paytm Payments/APLAPb3e8644820482e586fa46	260.0	0.0	2860.78
767	25/03/2023	25/03/2023	-	UPI/345097791095/Oid20666661386@/paybil3066@payt/Paytm Payments/PTM4346ace555a	15.05	0.0	2845.73
768	25/03/2023	25/03/2023	-	UPI/345094489785/UPI/merchant936118./AU small Financ/APLAP89e88eae91339fe989154	55.0	0.0	2790.73
769	26/03/2023	27/03/2023	-	UPI/308558537074/UPI/paytmqr28100505/Paytm Payments/APLAPf28ee888c31482b86dc8c	25.0	0.0	2765.73
770	26/03/2023	27/03/2023	-	UPI/308524737057/UPI/paytmqr28100505/Paytm Payments/APLAPc46a4e8c48f835a8834a9	30.0	0.0	2735.73
771	26/03/2023	27/03/2023	-	UPI/308567916698/Payment from Ph/ankitechpartner/Union Bank of I/YBLc6a4b5f51ff	500.0	0.0	2235.73
772	26/03/2023	27/03/2023	-	ATM/SACWJ419/CASH WDL/26-03-23	700.0	0.0	1535.73
773	26/03/2023	27/03/2023	-	UPI/345125428696/UPI/paytmqr28100505/Paytm Payments/APLAP35089e9ad1284c58bd51f	30.0	0.0	1505.73
774	27/03/2023	27/03/2023	-	UPI/345276253183/UPI/paytmqr28100505/Paytm Payments/APLAP91ed8e0dcc5e999859a84	60.0	0.0	1445.73

775	27/03/2023	27/03/2023	-	UPI/345240480181/NA/9479314838@payt/Paytm Payments /PTM3ffcc322a3114d7c915da72e	0.0	7000.0	8445.73
776	27/03/2023	27/03/2023	-	UPI/308616075808/UPI/DUMMY NAME/Bank of Baroda/ICIda5fa221ed0d4b68a11978511a62e	8000.0	0.0	445.73
777	28/03/2023	28/03/2023	-	UPI/308762139884/UPI/paytmqr28100505/Paytm Payments /APLAPc2f80e98eeb85948342fa	50.0	0.0	395.73
778	28/03/2023	28/03/2023	-	UPI/308798328228/UPI/paytmqr28100505/Paytm Payments /APLAPd6f9b218c7080b28fa987	30.0	0.0	365.73
779	28/03/2023	28/03/2023	-	ATM/SACWJ419/CASH WDL/28-03-23	100.0	0.0	265.73
780	28/03/2023	28/03/2023	-	NEFT-PUNBH23087941653-LIFE CARE LOGISTIC PRIVATE LIMITED--0212009300061925-PUNB	0.0	15000.0	15265.73
781	28/03/2023	28/03/2023	-	UPI/345356390675/UPI/paytmqr28100505/Paytm Payments /APLAPf85a09e8717527cb9fc8d	15.0	0.0	15250.73
782	28/03/2023	28/03/2023	-	UPI/345395674700/UPI/paytmqr28100505/Paytm Payments /APLAP374834288838de5696776	3977.0	0.0	11273.73
783	28/03/2023	28/03/2023	-	UPI/345370508966/UPI/barai.manish85@/Bank of Baroda/ICId050837574474bacbb6b11d5	7304.0	0.0	3969.73
784	28/03/2023	28/03/2023	-	UPI/308756266034/Request from Am/amazonupi@apl/Axis Bank Ltd./APL0a95f30ad75049	275.0	0.0	3694.73
785	29/03/2023	29/03/2023	-	MMT/IMPS/308810007209/BajajFinance/CASHFREE P/IDFC	0.0	1.0	3695.73
786	29/03/2023	29/03/2023	-	UPI/308839692758/UPI/paytmqr28100505/Paytm Payments /APLAP35b39798fe78a40bd2f8c	15.0	0.0	3680.73
787	29/03/2023	29/03/2023	-	UPI/308875741118/UPI/paytmqr28100505/Paytm Payments /APLAP1dec91682c5f967808780	17.0	0.0	3663.73
788	29/03/2023	29/03/2023	-	ATM/SACWJ419/CASH WDL/29-03-23	400.0	0.0	3263.73
789	29/03/2023	29/03/2023	-	UPI/345429720561/UPI/Q419881528@ybl/Yes Bank Ltd/APLAPb1690c1807d48669bd981ba8e	20.0	0.0	3243.73
790	29/03/2023	29/03/2023	-	UPI/308845783568/UPI/paytmqr28100505/Paytm Payments /APLAPc308d3c85ac87a489b0fc	150.0	0.0	3093.73
791	29/03/2023	30/03/2023	-	004101591796:Int.Pd:31-12-2022 to 29-03-2023	0.0	62.0	3155.73
792	30/03/2023	30/03/2023	-	UPI/345552774393/UPI/SMARTPOINT.2724/HDFC BANK LTD/APLAP4cb80ea8a69149581eb1c5a	39.25	0.0	3116.48
793	30/03/2023	30/03/2023	-	ATM/SACWJ419/CASH WDL/30-03-23/Fee Rs21.00 GST Rs3	324.78	0.0	2791.7
794	31/03/2023	31/03/2023	-	UPI/309036045538/Request from Am/amazonpay@apl/Axis Bank Ltd./APL12473b6a0df34b	1295.75	0.0	1495.95
795	31/03/2023	31/03/2023	-	UPI/309028908010/udhr/barai.manish85@/Bank of Baroda/HDFf67105cafc0a480e8fb1121	0.0	11000.0	12495.95
796	31/03/2023	31/03/2023	-	MPS/Reliance Re/202303311928/000286/RAIPUR	219.5	0.0	12276.45
797	31/03/2023	31/03/2023	-	UPI/309007024552/UPI/paytmqr28100505/Paytm Payments /APLAPb5f7d368703cdb559c856	7398.0	0.0	4878.45
798	01/04/2023	01/04/2023	-	UPI/345752020387/UPI/8009015383@axl/Bank of Baroda/APLAP6647a01ab7b8fdb8a5a2ceb	35.0	0.0	4843.45
799	01/04/2023	01/04/2023	-	UPI/345746127618/UPI/Q373362838@ybl/Yes Bank Ltd/APLAPb388dec32668a09833ee2f9b9	50.0	0.0	4793.45
800	01/04/2023	01/04/2023	-	UPI/345762752990/UPI/paytmqr28100505/Paytm Payments /APLAP8bd876a9e437050819584	219.0	0.0	4574.45
801	01/04/2023	01/04/2023	-	UPI/309138937265/Payment from Ph/ankitechpartner/Union Bank of I/YBLde0b6775a01	500.0	0.0	4074.45
802	01/04/2023	01/04/2023	-	UPI/309165510040/UPI/jsumit75@okaxis/Union Bank of I/AXI1c7e70494d8b4385b8b5484	0.0	2000.0	6074.45
803	01/04/2023	01/04/2023	-	UPI/309192359027/Getepay/merchant79787.a/AU small Financ/APLAP1faf5b6d0765bf482	100.0	0.0	5974.45

804	01/04/2023	01/04/2023	-	UPI/345775417380/15th/DUMMY NAME/Kotak Mahindra /ICle2293402004d4433835254541c7	4000.0	0.0	1974.45
805	02/04/2023	03/04/2023	-	UPI/309281211545/UPI/AMZN0006477624@/State Bank Of I/APLAPcc0c7dd882087b080f08b	35.0	0.0	1939.45
806	02/04/2023	03/04/2023	-	UPI/RVSL309281211545/UPI/AMZN0006477624@/State Bank Of I/APLAPcc0c7dd882087b080	0.0	35.0	1974.45
807	02/04/2023	03/04/2023	-	UPI/309265196949/Payment from Ph/ankitechpartner/Union Bank of I/YBLf6966b1f8d5	0.0	1000.0	2974.45
808	02/04/2023	03/04/2023	-	MPS/CHARTERED B/202304021328/381536/BHOPAL	435.0	0.0	2539.45
809	02/04/2023	03/04/2023	-	UPI/345855655636/UPI/paytmqr28100505/Paytm Payments /APLAP2f681f68f7c872d3ea789	65.0	0.0	2474.45
810	02/04/2023	03/04/2023	-	UPI/309240282567/UPI/paytmqr28100505/Paytm Payments /APLAP6ac8deb6b288febcb3b28f	20.0	0.0	2454.45
811	02/04/2023	03/04/2023	-	UPI/309259735651/Pay to BharatPe/BHARATPE.900647/Federal Bank/APLAPca286ccc63e8	20.0	0.0	2434.45
812	02/04/2023	03/04/2023	-	UPI/345801871674/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP00b8bdafa4511c381408f7a8a	300.0	0.0	2134.45
813	02/04/2023	03/04/2023	-	UPI/309213447249/Request from Am/amazonupi@apl/Axis Bank Ltd./APL851fbe9ebe8d49	299.0	0.0	1835.45
814	03/04/2023	03/04/2023	-	UPI/309388843447/UPI/Q719871946@ybl/Airtel Payments/APLAP41188cdea208fea88b488c	10.0	0.0	1825.45
815	03/04/2023	03/04/2023	-	UPI/345994711781/UPI/Q625061736@ybl/Yes Bank Ltd/APLAP60eb140844f86a544dd87288f	150.0	0.0	1675.45
816	03/04/2023	03/04/2023	-	UPI/309398840720/UPI/paytmqr28100505/Paytm Payments /APLAP1a58fe4482687f180bf89	30.0	0.0	1645.45
817	03/04/2023	03/04/2023	-	UPI/345936074834/Request from Am/amazonupi@apl/Axis Bank Ltd./APL27524386261941	106.0	0.0	1539.45
818	04/04/2023	04/04/2023	-	UPI/309439787942/NA/9617310017@payt/Axis Bank Ltd./PTM2deea04db0d84f8291e24bf81	75.0	0.0	1464.45
819	04/04/2023	04/04/2023	-	UPI/309471987637/UPI/Q625061736@ybl/Yes Bank Ltd/APLAP5628ddf439b81dedee316df21	390.0	0.0	1074.45
820	04/04/2023	04/04/2023	-	UPI/346072182033/UPI/paytmqr28100505/Paytm Payments /APLAP57f877c8f4f6e04a7a53a	20.0	0.0	1054.45
821	04/04/2023	04/04/2023	-	UPI/309472787468/NA/upiswiggy@icici /ICICI Bank/PTMbabd16ef83c3441ea52c5ffa3749f	162.0	0.0	892.45
822	05/04/2023	05/04/2023	-	UPI/346171838517/UPI/paytmqr28100505/Paytm Payments /APLAP9598d16b92b8f7157668a	110.0	0.0	782.45
823	05/04/2023	05/04/2023	-	UPI/346127110380/UPI/paytmqr28100505/Paytm Payments /APLAP884d3ab4f28178c820987	30.0	0.0	752.45
824	05/04/2023	05/04/2023	-	UPI/309548203378/UPI/Q816947351@ybl/Yes Bank Ltd/APLAP21c807b8ce6cbf8840d8b6985	170.0	0.0	582.45
825	05/04/2023	05/04/2023	-	UPI/309527830340/UPI/paytmqr28100505/Paytm Payments /APLAPf129f93ec33493485dc87	10.0	0.0	572.45
826	05/04/2023	05/04/2023	-	UPI/346184753773/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV30369fc	169.0	0.0	403.45
827	06/04/2023	06/04/2023	-	UPI/346227483267/UPI/paytmqr28100505/Paytm Payments /APLAPc3181a38865805cda1581	50.0	0.0	353.45
828	06/04/2023	06/04/2023	-	UPI/309660306267/Payment from Ph/6356600678@ybl/State Bank Of I/YBL6d8206b432dc	0.0	10000.0	10353.45
829	06/04/2023	06/04/2023	-	UPI/346266416949/Oid1mgPO0952353/1mgtechnologies/Paytm Payments /PTM30406256050	347.0	0.0	10006.45
830	06/04/2023	06/04/2023	-	UPI/346211883910/Pay for merchan/swiggy@yespay/Yes Bank Ltd./YJPc1eb061a49aa440c	145.0	0.0	9861.45

831	06/04/2023	06/04/2023	-	UPI/346263480897/UPI/barai.manish85@/Bank of Baroda/ICl85a66f6d810c497685fbfe71	6500.0	0.0	3361.45
832	07/04/2023	07/04/2023	-	UPI/309712431833/UPI/paytmqr28100505/Paytm Payments/APLAPdeadf3c823bc78890b9e2	110.0	0.0	3251.45
833	07/04/2023	07/04/2023	-	UPI/309756404323/UPI/paytmqr28100505/Paytm Payments/APLAP5c6b0b82d0c879b838488	20.0	0.0	3231.45
834	07/04/2023	07/04/2023	-	UPI/346339713540/Request from Am/amazonupi@apl/Axis Bank Ltd./APLc540e6b2eab44b	239.0	0.0	2992.45
835	07/04/2023	07/04/2023	-	UPI/309757293855/UPI/Q047609140@ybl/Yes Bank Ltd/APLAP6b886998c3cf71289e766cd83	240.0	0.0	2752.45
836	07/04/2023	07/04/2023	-	UPI/346348686896/UPI/paytmqr28100505/Paytm Payments/APLAPff2884a10ba8ed6d6388c	10.0	0.0	2742.45
837	07/04/2023	07/04/2023	-	UPI/346366514942/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3de3b13	127.0	0.0	2615.45
838	08/04/2023	08/04/2023	-	UPI/346431358024/UPI/paytmqr28100505/Paytm Payments/APLAPe6a82de27c6801d84d289	20.0	0.0	2595.45
839	08/04/2023	08/04/2023	-	UPI/346442821248/For Diesel/psmandloi8@okhd/HDFC BANK LTD/ICld094d5ed07994346af	1500.0	0.0	1095.45
840	08/04/2023	08/04/2023	-	UPI/309895858459/Request from Am/amazonupi@apl/Axis Bank Ltd./APL2543deb4976741	10.0	0.0	1085.45
841	08/04/2023	08/04/2023	-	UPI/309816783426/UPI/Q625061736@ybl/Yes Bank Ltd/APLAP0077e97857084d487d0485824	160.0	0.0	925.45
842	08/04/2023	08/04/2023	-	UPI/346482681847/UPI/paytmqr28100505/Paytm Payments/APLAP6788445a6929aa2bbb987	10.0	0.0	915.45
843	08/04/2023	08/04/2023	-	UPI/309858633233/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3cf769a	150.0	0.0	765.45
844	09/04/2023	10/04/2023	-	UPI/309979784533/UPI/paytmqr28100505/Paytm Payments/APLAPaf6114888a189fc483d8d	36.0	0.0	729.45
845	09/04/2023	10/04/2023	-	UPI/309966140135/UPI/paytmqr28100505/Paytm Payments/APLAPdad84558c4ecc0121ae82	20.0	0.0	709.45
846	09/04/2023	10/04/2023	-	UPI/309900269754/UPISendMoney/bigbasket@tapic/ICICI Bank/IClb95708fac9fc4e75a8e	59.36	0.0	650.09
847	09/04/2023	10/04/2023	-	UPI/346543300753/NA/Q047609140@ybl/Yes Bank Ltd/PTM7b67c0e4f8c04001beb1a8e76315	400.0	0.0	250.09
848	09/04/2023	10/04/2023	-	UPI/346543549585/NA/Q241615690@ybl/Yes Bank Ltd/PTM8f425720a68c4312a4fb3c4d8440	7.0	0.0	243.09
849	09/04/2023	10/04/2023	-	UPI/309935176039/Istvrty/7999995907@post/India Post Paym/ICla06f7dc6594a494c986	130.0	0.0	113.09
850	09/04/2023	10/04/2023	-	UPI/309978205703/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3d6d6d2	113.0	0.0	0.09
851	10/04/2023	10/04/2023	-	UPI/310077409624/Payment from Ph/ankitechpartner/Union Bank of I/YBL5f7292913a9	0.0	600.0	600.09
852	10/04/2023	10/04/2023	-	MPS/BPCL SUN N /202304101937/360918/INDORE	110.0	0.0	490.09
853	10/04/2023	10/04/2023	-	ICSP/Salary March	0.0	38497.0	38987.09
854	10/04/2023	10/04/2023	-	UPI/310017002448/UPI/girdhar77@icici/ICICI Bank/ICl12662a48486c4c6eb419b7b8b8efc	16900.0	0.0	22087.09
855	10/04/2023	10/04/2023	-	UPI/310010353935/LcAz42Rj91kJsrr/chinmayfinlease/Axis Bank Ltd./AXI4bd5140c6f9a4	12555.52	0.0	9531.57
856	10/04/2023	10/04/2023	-	UPI/310053802719/CapitalNowin/capitalnow98.rz/ICICI Bank/ICl86ea845579e847a4b8b	7280.0	0.0	2251.57
857	10/04/2023	11/04/2023	-	UPI/310091938669/Request from Am/amazonupi@apl/Axis Bank Ltd./APL5918d49a22be4c	1654.0	0.0	597.57
858	11/04/2023	11/04/2023	-	UPI/310132758618/Request from Am/amazonupi@apl/Axis Bank Ltd./APL1b4b361b23f54a	209.0	0.0	388.57

859	11/04/2023	11/04/2023	-	INF/INFT/031813999021/Loan Disbursement of 395644/	0.0	20755.65	21144.22
860	11/04/2023	11/04/2023	-	BIL/INFT/000645762176/Bill Payment/	5350.0	0.0	15794.22
861	11/04/2023	11/04/2023	-	INF/INFT/031814627381/CapitalNow 1106947/GOLDLINE	0.0	6112.05	21906.27
862	11/04/2023	11/04/2023	-	MMT/IMPS/310112079511/P2AMOB/DI GIOTECH /Indusind B	0.0	1.0	21907.27
863	11/04/2023	11/04/2023	-	ACH/CASHFREE PAYMENTS IN/1734538697	12573.0	0.0	9334.27
864	11/04/2023	11/04/2023	-	INF/INFT/031819297691/23154266 /CHINTAMANI FIN	0.0	4174.0	13508.27
865	11/04/2023	11/04/2023	-	MMT/IMPS/310117462740/CashfreePayment/CASHFREE P/I	0.0	1.01	13509.28
866	11/04/2023	11/04/2023	-	MMT/IMPS/310117482339/IMP SGFPL F00000004904TARUN126	0.0	12600.0	26109.28
867	11/04/2023	11/04/2023	-	UPI/310105992967/collect-pay-req/cca.2046083@ici/ICICI Bank/IC118e07833636d4166	22860.0	0.0	3249.28
868	11/04/2023	11/04/2023	-	UPI/346732636697/Oid202304111917/ paytm-64782697@/Paytm Payments /PTMed941de4489	15.0	0.0	3234.28
869	11/04/2023	11/04/2023	-	UPI/346735859494/NA/Q625061736@ybl/Yes Bank Ltd/PTMecae79a40d8940b4a2be99d09c35	300.0	0.0	2934.28
870	11/04/2023	11/04/2023	-	UPI/346744910658/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3fd5ce6	106.0	0.0	2828.28
871	12/04/2023	12/04/2023	-	UPI/310259115108/Oid202304120929/ paytmqr191795@p/Paytm Payments /PTM764da4b12df	110.0	0.0	2718.28
872	12/04/2023	12/04/2023	-	UPI/346809997833/Oid202304120936/ paytm-64782697@/Paytm Payments /PTM479c964caf2	10.0	0.0	2708.28
873	12/04/2023	12/04/2023	-	UPI/310252280617/CHINMAY Refund/razorpay.payout/Yes Bank Ltd/YESBF91F818DB1306	0.0	12523.0	15231.28
874	12/04/2023	12/04/2023	-	INF/INFT/031832738951/23200256 /DEVMUNI LEASIN	0.0	16088.0	31319.28
875	12/04/2023	12/04/2023	-	UPI/346800041122/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/ICI71e1633681b448b8	5311.05	0.0	26008.23
876	12/04/2023	12/04/2023	-	UPI/346872541920/UPI/pramodyati04@ok/Punjab National/ICIdc08167bba794c76b28e04b	2500.0	0.0	23508.23
877	12/04/2023	12/04/2023	-	UPI/346841844297/3rd/prashant.sarkar /HDFC BANK LTD/IClb98f37eb990c462ebc5f7bc36	5000.0	0.0	18508.23
878	12/04/2023	12/04/2023	-	UPI/346828783374/Payment from Ph/6356600678@ybl/State Bank Of I/YBL8c7c08f8cd20	10000.0	0.0	8508.23
879	12/04/2023	12/04/2023	-	UPI/346859746311/UPI/barai.manish85@/Bank of Baroda/ICI8aff7391f62d438d982c3606	4970.0	0.0	3538.23
880	12/04/2023	12/04/2023	-	UPI/346880239289/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL7f5fd3617ce2	2700.0	0.0	838.23
881	12/04/2023	12/04/2023	-	UPI/346835202627/Pay to BharatPe/BHARATPE9072385/Yes Bank Ltd/PTM3d99fe9aa1aa43	50.0	0.0	788.23
882	13/04/2023	13/04/2023	-	UPI/346933958053/NA/Q047609140@ybl/Yes Bank Ltd/PTMda3866913f424f3fa6c6a46548a4	300.0	0.0	488.23
883	14/04/2023	14/04/2023	-	UPI/310454284437/Oid202304140939/ paytm-10875902@/Paytm Payments /PTMc0d34f400ef	110.0	0.0	378.23
884	14/04/2023	14/04/2023	-	UPI/347037010424/NA/Q047609140@ybl/Yes Bank Ltd/PTM4804c498d1104e69a4b802bf1313	150.0	0.0	228.23
885	14/04/2023	14/04/2023	-	UPI/310481518470/Oid202304141951/ pay9977808261@p/Paytm Payments /PTMeb823b6efd4	30.0	0.0	198.23
886	15/04/2023	15/04/2023	-	MMT/IMPS/310514508868/P2AMOB/DI GIOTECH /Indusind B	0.0	1.0	199.23
887	15/04/2023	15/04/2023	-	MMT/IMPS/310518578465/P2AMOB/CASHFREE P/Indusind B	0.0	1.0	200.23
888	15/04/2023	15/04/2023	-	UPI/347131067419/NA/Q047609140@ybl/Yes Bank Ltd/PTM7e555365ec64453e9616a031672e	150.0	0.0	50.23

889	16/04/2023	17/04/2023	-	UPI/347244816610/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL44a3a4070d85	0.0	2000.0	2050.23
890	16/04/2023	17/04/2023	-	UPI/310639845684/1244195404/cf.lendplus@ici/ICICI Bank/ICI08513898dce54a14b0523	1305.5	0.0	744.73
891	16/04/2023	17/04/2023	-	UPI/310609445255/UPI/cf.mpokket@indu/INDUSIND BANK/ICI876c3109521f4cf9b2c832eee	180.22	0.0	564.51
892	16/04/2023	17/04/2023	-	UPI/310608654807/UPI/paytmqr28100505/Paytm Payments /APLAP42987809cbb58b55d3efe	25.0	0.0	539.51
893	16/04/2023	17/04/2023	-	UPI/347273643570/Oid202304161245/pay9165809711@p/Paytm Payments /PTMe7056b90b7a	10.0	0.0	529.51
894	16/04/2023	17/04/2023	-	UPI/347216461219/NA/Q625061736@ybl/Yes Bank Ltd/PTM45e02e11ccca4c649cd99a27d9f3	300.0	0.0	229.51
895	17/04/2023	17/04/2023	-	INF/INFT/031879399391/NA/NAVIN BROS PRIV	0.0	4000.0	4229.51
896	17/04/2023	17/04/2023	-	UPI/310762374520/UPI/olamoney1.razor/HDFC BANK LTD/ICIf23c7c79a1f84f128ff42df69	1263.0	0.0	2966.51
897	17/04/2023	17/04/2023	-	UPI/347379077726/UPI/mpokket.payu@hd/HDFC BANK LTD/ICI34925404b723485aabe863a7b	180.2	0.0	2786.31
898	17/04/2023	17/04/2023	-	UPI/310719975198/UPI/mpokket.payu@ax/Axis Bank Ltd./ICI83ed044912024fa883231910	180.2	0.0	2606.11
899	17/04/2023	17/04/2023	-	INF/INFT/031886834261/RK Bansal Finance P Ltd Fund	0.0	8820.0	11426.11
900	17/04/2023	17/04/2023	-	UPI/347333955091/NA/Q000174261@ybl/Yes Bank Ltd/PTM426bff864f4e48fe80ce8cf8f25e	110.0	0.0	11316.11
901	17/04/2023	17/04/2023	-	UPI/347336669450/NA/Q441953123@ybl/Yes Bank Ltd/PTM86ffff70770e42a5a3014d25c88d	150.0	0.0	11166.11
902	17/04/2023	17/04/2023	-	UPI/347343204819/Payment from Ph/kishoresana@axl/Bank of Baroda/YBL45e3f568aa7b	450.0	0.0	10716.11
903	18/04/2023	18/04/2023	-	UPI/310898503491/UPI/mpokket.payu@ax/Axis Bank Ltd./ICI0edaf72f7c4045f09ad6afb	180.2	0.0	10535.91
904	18/04/2023	18/04/2023	-	UPI/347435406480/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/ICI4ff4b9b38d624ea3	1601.43	0.0	8934.48
905	18/04/2023	18/04/2023	-	UPI/310849669795/NA/Q047609140@ybl/Yes Bank Ltd/PTM9616383380ff41489ca1486d58e0	260.0	0.0	8674.48
906	19/04/2023	19/04/2023	-	UPI/347502257296/Oid202304190939/paytm-64782697@/Paytm Payments /PTMe649834cd4e	10.0	0.0	8664.48
907	19/04/2023	19/04/2023	-	UPI/347582539735/UPI/cf.mpokket@indu/INDUSIND BANK/ICl82af42dbef64709b5951921b	180.22	0.0	8484.26
908	19/04/2023	19/04/2023	-	UPI/310988366870/UPI/goog-payment@ok/Axis Bank Ltd./AXIf2d5f05454ef4a6b8b9e3746	0.0	3.0	8487.26
909	19/04/2023	19/04/2023	-	UPI/347531138876/UPI/DUMMY NAME/Bank of Baroda/ICI896248176f704a12bff9ad8903fc0	8000.0	0.0	487.26
910	19/04/2023	19/04/2023	-	UPI/347530180405/NA/Q733329661@ybl/Yes Bank Ltd/PTM08fd882aa76a4b568b21f7a318db	110.0	0.0	377.26
911	19/04/2023	19/04/2023	-	UPI/310925668962/UPI Payment/q625061736@ybl//ICl812954bdbb664db2a2f5e5963645a55	150.0	0.0	227.26
912	20/04/2023	20/04/2023	-	UPI/310925668962/UPI Payment/q625061736@ybl//ICl812954bdbb664db2a2f5e5963645a55	0.0	150.0	377.26
913	20/04/2023	20/04/2023	-	UPI/311036836932/NA/9479314838@payt/Paytm Payments /PTM1732f5cab7324c7f8058c99e	0.0	10000.0	10377.26
914	20/04/2023	20/04/2023	-	UPI/311066578040/UPI/barai.manish85@/Bank of Baroda/ICldf8999393cd1455f86b83b41	10000.0	0.0	377.26
915	20/04/2023	20/04/2023	-	MPS/ENGLISH WIN/202304201956/612374/INDORE	280.0	0.0	97.26

916	21/04/2023	21/04/2023	-	UPI/311117990823/UPI/cf.mpokket@indu/INDUSIND BANK/ICl acabd819f41a4f8197b28c38e	45.1	0.0	52.16
917	21/04/2023	21/04/2023	-	UPI/311137830447/UPI/barai.manish85@/Bank of Baroda/HDF5d01c6f6966c411882637f26	0.0	200.0	252.16
918	21/04/2023	21/04/2023	-	UPI/311176205634/petrol/q893347612@ybl/Yes Bank Ltd/ICl4acdfd418bed48258ecfce86	55.0	0.0	197.16
919	21/04/2023	21/04/2023	-	MPS/ENGLISH WIN/202304211953/971220/INDORE	150.0	0.0	47.16
920	22/04/2023	22/04/2023	-	UPI/347836824884/UPI/cf.mpokket@indu/INDUSIND BANK/ICl c51184af1b8a49b8873d50fee	45.14	0.0	2.02
921	22/04/2023	22/04/2023	-	UPI/347869194062/Payment from Ph/8319584225@ybl/Bank of Baroda/YBL a76baa34ea584	0.0	2000.0	2002.02
922	22/04/2023	22/04/2023	-	UPI/347852150313/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL d0069cc1ac0e	1000.0	0.0	1002.02
923	22/04/2023	22/04/2023	-	UPI/347839024170/Oid202304221933/paytm-64782697@/Paytm Payments /PTMb7b543f77d6	15.0	0.0	987.02
924	22/04/2023	22/04/2023	-	UPI/311261677350/Oid202304221943/paytmqr176197@p/Paytm Payments /PTMad9cab9615b	110.0	0.0	877.02
925	22/04/2023	22/04/2023	-	MPS/ENGLISH WIN/202304222004/318107/INDORE	280.0	0.0	597.02
926	23/04/2023	24/04/2023	-	MPS/ENGLISH WIN/202304231939/668255/INDORE	150.0	0.0	447.02
927	23/04/2023	24/04/2023	-	UPI/347938535010/NA/Q949821370@ybl/Yes Bank Ltd/PTM4a233984694e422fba70ed74177f	30.0	0.0	417.02
928	23/04/2023	24/04/2023	-	UPI/347948198691/NA/Q441953123@ybl/Yes Bank Ltd/PTM3bf1d33e32d04117a72574553386	80.0	0.0	337.02
929	24/04/2023	24/04/2023	-	NEFT-PUNBH23114814692-LIFE CARE LOGISTIC PRIVATE LIMITED--0212009300061925-PUNB	0.0	15000.0	15337.02
930	24/04/2023	24/04/2023	-	UPI/348010913952/UPI Intent/getsimpl.payu@i/ICICI Bank/ICl eaeb1b43edeb4e9a9db31	9309.98	0.0	6027.04
931	24/04/2023	24/04/2023	-	UPI/348088350103/Payment from Ph/geetadeshmukh07/HDFC BANK LTD/YBL 8a3650e75fc64	680.0	0.0	5347.04
932	24/04/2023	24/04/2023	-	UPI/348042682635/Payment from Ph/8319584225@ybl/Bank of Baroda/YBL b0cf3731a6a64	2000.0	0.0	3347.04
933	24/04/2023	24/04/2023	-	UPI/311446507334/Payment from Ph/9981895181@ibl/ICICI Bank/IBL 2582225d59da45869	0.0	798.0	4145.04
934	24/04/2023	24/04/2023	-	UPI/311448892684/Sent from Paytm/9977233378@ybl/State Bank Of I/PTM9a4fd69c1c61	20.0	0.0	4125.04
935	24/04/2023	24/04/2023	-	UPI/311440667301/NA/Q625061736@ybl/Yes Bank Ltd/PTM3669e08764a6406d8eb14bbdf2d0	150.0	0.0	3975.04
936	24/04/2023	24/04/2023	-	UPI/348065084362/Oid202304242026/paytm-61416049@/Paytm Payments /PTMb0b28801df5	10.0	0.0	3965.04
937	25/04/2023	25/04/2023	-	UPI/311552331656/Oid202304250935/pay9039389689@p/Paytm Payments /PTMa18aff0653c	22.0	0.0	3943.04
938	25/04/2023	25/04/2023	-	UPI/311512658530/UPI/DUMMY NAME/Kotak Mahindra /ICl e00a3e1cce1347e3999cded33b1f	200.0	0.0	3743.04
939	25/04/2023	25/04/2023	-	UPI/348136478312/NA/Q893347612@ybl/Yes Bank Ltd/PTM9195b0342fc64137abed1c25814f	110.0	0.0	3633.04
940	25/04/2023	25/04/2023	-	UPI/311548647767/NA/Q625061736@ybl/Yes Bank Ltd/PTM43e8c407361d40f388e9e52ebb73	300.0	0.0	3333.04
941	25/04/2023	25/04/2023	-	UPI/348166269387/Oid202304252009/paytm-61416049@/Paytm Payments /PTM6a44c8b94f0	10.0	0.0	3323.04
942	26/04/2023	26/04/2023	-	UPI/348208869834/Oid202304260941/paytm-64782697@/Paytm Payments /PTMc658a414809	25.0	0.0	3298.04

943	26/04/2023	26/04/2023	-	UPI/311636460686/UPI/abhishikhabara i/Kotak Mahindra /AXI04f2f019d2914f3583e943f	0.0	200.0	3498.04
944	26/04/2023	26/04/2023	-	MPS/ENGLISH WIN/202304261954/714557/INDORE	150.0	0.0	3348.04
945	26/04/2023	26/04/2023	-	UPI/311667886907/Oid202304261955/ paytm-61416049@/Paytm Payments /PTM1ade997555a	10.0	0.0	3338.04
946	27/04/2023	27/04/2023	-	UPI/348309790276/Oid202304270952/ paytm-64782697@/Paytm Payments /PTMca543da658c	20.0	0.0	3318.04
947	27/04/2023	27/04/2023	-	UPI/348336076587/NA/Q893347612@ ybl/Yes Bank Ltd/PTM9a3ed1178e8140bea6740572f 37b	110.0	0.0	3208.04
948	27/04/2023	27/04/2023	-	UPI/311748496690/NA/Q625061736@ ybl/Yes Bank Ltd/PTM163996fce6104bcaa002dffbeb 3c	300.0	0.0	2908.04
949	28/04/2023	28/04/2023	-	UPI/348476066644/Oid202304281608/ paytm-51659079@/Paytm Payments /PTM1897d972f9a	20.0	0.0	2888.04
950	28/04/2023	28/04/2023	-	UPI/348422363627/Verified Mercha/BHARATPE.905270/Federal Bank/PTMdd856c8ca12f43	40.0	0.0	2848.04
951	28/04/2023	28/04/2023	-	UPI/348422440837/Oid202304281639/ paytm-42763151@/Paytm Payments /PTM81f75c8c0ef	10.0	0.0	2838.04
952	28/04/2023	28/04/2023	-	UPI/311837715624/Sent from Paytm/Q90364590@ybl/Airtel Payments/PTM22195281d9064	200.0	0.0	2638.04
953	28/04/2023	28/04/2023	-	UPI/311838287492/NA/Q625061736@ ybl/Yes Bank Ltd/PTM6de19a4205b945e1877d14549 658	230.0	0.0	2408.04
954	28/04/2023	28/04/2023	-	UPI/311888603244/Oid202304281814/ pay9977808261@p/Paytm Payments /PTM76f7ca9b47e	30.0	0.0	2378.04
955	29/04/2023	29/04/2023	-	UPI/311913958703/Oid202304291037/ paytm-64782697@/Paytm Payments /PTM12f335292dd	15.0	0.0	2363.04
956	29/04/2023	29/04/2023	-	UPI/311928179553/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTMc97186871a5c4c8b93cf	324.0	0.0	2039.04
957	29/04/2023	29/04/2023	-	UPI/348530320821/NA/Q893347612@ ybl/Yes Bank Ltd/PTM727e384608fe4ac08418bf5f86 59	110.0	0.0	1929.04
958	29/04/2023	29/04/2023	-	MPS/ENGLISH WIN/202304292004/757081/INDORE	300.0	0.0	1629.04
959	29/04/2023	29/04/2023	-	UPI/348566169772/Oid202304292006/ paytm-61416049@/Paytm Payments /PTMa4a19897650	20.0	0.0	1609.04
960	30/04/2023	01/05/2023	-	UPI/348628277930/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM9119dc54d0ad49c59496	319.0	0.0	1290.04
961	30/04/2023	01/05/2023	-	UPI/348628768206/NA/Q625061736@ ybl/Yes Bank Ltd/PTMc38a598becd84845a9428b374 858	300.0	0.0	990.04
962	30/04/2023	01/05/2023	-	UPI/348628798359/NA/Q625061736@ ybl/Yes Bank Ltd/PTM617837cc017c4a49a8887cdf3 289	10.0	0.0	980.04
963	30/04/2023	01/05/2023	-	UPI/312062606808/Oid202304301619/ paytm-61416049@/Paytm Payments /PTMb8b0b20afdc	20.0	0.0	960.04
964	01/05/2023	01/05/2023	-	UPI/312154132328/Instamojo Payme/instamojo.69bd0/ICICI Bank/ICleec392f4690c4013	199.0	0.0	761.04
965	01/05/2023	01/05/2023	-	UPI/348799145547/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL84d540bd83e5	500.0	0.0	261.04
966	01/05/2023	01/05/2023	-	UPI/312119246526/UPI/abhishikhabara i/Kotak Mahindra /AXI5216d591b94340febfcbed7	0.0	4000.0	4261.04
967	01/05/2023	01/05/2023	-	UPI/348774697197/16th/DUMMY NAME/Kotak Mahindra /ICIf8864c54fe204dfcb58f24417f8	4000.0	0.0	261.04
968	01/05/2023	01/05/2023	-	UPI/312130783992/NA/Q925085878@ ybl/Yes Bank Ltd/PTMe8350a96c4ea4803a84745252 8f8	15.0	0.0	246.04
969	02/05/2023	02/05/2023	-	UPI/312208059460/UPI/pramodyati04 @ok/Punjab National/HDFb24fd46e7ab54f3c8e9020 2	0.0	5000.0	5246.04

970	02/05/2023	02/05/2023	-	UPI/312257016544/UPI/cf.mpokket@indu/INDUSINDBANK/ICla788ee9eeeb74bb1b1ef1b34c	2074.56	0.0	3171.48
971	02/05/2023	02/05/2023	-	NEFT-N122232440256039-MPOKKET FINANCIAL SERVICES PVT LTD-65514766-5750000094704	0.0	1870.0	5041.48
972	02/05/2023	02/05/2023	-	UPI/312226427699/UPI/cf.mpokket@indu/INDUSINDBANK/ICId39cc052ed7247008ad602be3	2074.56	0.0	2966.92
973	02/05/2023	02/05/2023	-	NEFT-N122232440368077-MPOKKET FINANCIAL SERVICES PVT LTD-65521628-5750000094704	0.0	933.0	3899.92
974	02/05/2023	02/05/2023	-	UPI/312279926960/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBFA72DED83F140	0.0	319.0	4218.92
975	02/05/2023	02/05/2023	-	UPI/312210182191/Payment from Ph/rajputmakhani881/HDFC BANK LTD/IBL171f2dd338874	0.0	240.0	4458.92
976	02/05/2023	02/05/2023	-	UPI/348839634481/NA/Q977261415@ybl/Yes Bank Ltd/PTM25af686b0f3b4359964ac3e8316a	110.0	0.0	4348.92
977	02/05/2023	02/05/2023	-	MPS/ENGLISH WIN/202305022025/789334/INDORE	260.0	0.0	4088.92
978	02/05/2023	02/05/2023	-	UPI/348864677084/Oid202305022026/paytm-61416049@/Paytm Payments /PTMaa1f9f8238b	10.0	0.0	4078.92
979	03/05/2023	03/05/2023	-	UPI/348912257656/UPI/cf.mpokket@indu/INDUSINDBANK/IClc24d3ec00bef46f58a6391809	2074.56	0.0	2004.36
980	03/05/2023	03/05/2023	-	MMT/IMPS/312326013718/LoanI65601401/MPokket Fi/Rat	0.0	1870.0	3874.36
981	03/05/2023	03/05/2023	-	MMT/IMPS/312306480612/NA/MPOKKET FI/HDFC Bank	0.0	1870.0	5744.36
982	03/05/2023	03/05/2023	-	UPI/312359762874/UPI/cf.mpokket@indu/INDUSINDBANK/ICl9cd1124e7b9e4220b331d8e43	2074.56	0.0	3669.8
983	03/05/2023	03/05/2023	-	MMT/IMPS/312307484960/NA/MPOKKET FI/HDFC Bank	0.0	933.0	4602.8
984	03/05/2023	03/05/2023	-	MMT/IMPS/312326015521/LoanI65602954/MPokket Fi/Rat	0.0	874.0	5476.8
985	03/05/2023	03/05/2023	-	MMT/IMPS/312328015937/LoanI65603389/MPokket Fi/Rat	0.0	437.0	5913.8
986	03/05/2023	03/05/2023	-	UPI/312388765916/ok/abhishikhabarai/Yes Bank Ltd/IClc9ed42649ee24a438bc5216cc13	2000.0	0.0	3913.8
987	03/05/2023	03/05/2023	-	UPI/312305381817/LazyPay Repayme/lazypayrepaymen/ICICI Bank/ICl964c46036d4f48d5	1798.0	0.0	2115.8
988	03/05/2023	03/05/2023	-	UPI/312344816595/NA/Q625061736@ybl/Yes Bank Ltd/PTM1c645fa0169e41a4ba997e1b386b	150.0	0.0	1965.8
989	03/05/2023	03/05/2023	-	UPI/348983775243/Oid202305032002/paytm-71196360@/Paytm Payments /PTM30d38c8d461	10.0	0.0	1955.8
990	04/05/2023	04/05/2023	-	UPI/349005725339/Oid202305040928/paytm-64782697@/Paytm Payments /PTM646bea0d2ae	25.0	0.0	1930.8
991	04/05/2023	04/05/2023	-	UPI/312436350273/NA/Q733329661@ybl/Yes Bank Ltd/PTM6f7958f5fab84d9592885f930395	110.0	0.0	1820.8
992	04/05/2023	04/05/2023	-	UPI/312438527809/NA/Q625061736@ybl/Yes Bank Ltd/PTM302bf61af5d74957ac3c7f1e82fa	340.0	0.0	1480.8
993	05/05/2023	05/05/2023	-	UPI/312504907579/UPI/barai.manish85@/Bank of Baroda/HDF08ca5ec874b042198d29a5a4	0.0	3800.0	5280.8
994	05/05/2023	05/05/2023	-	UPI/312591666409/UPI/cf.mpokket@icic/ICICI Bank/IClcc72b6a0a7894de69b53e46fbe75	2074.56	0.0	3206.24
995	05/05/2023	05/05/2023	-	MMT/IMPS/312519426616/NA/MPOKKET FI/HDFC Bank	0.0	1870.0	5076.24
996	05/05/2023	05/05/2023	-	UPI/349154667700/UPI/abhishikhabarai/Yes Bank Ltd/IClf83ebf0515974d349ef790475c	2000.0	0.0	3076.24

997	05/05/2023	05/05/2023	-	UPI/349126467185/UPI Intent/cf.simpl@icici/ICICI Bank/ICI591e406e16a94e71aa97ab	2507.86	0.0	568.38
998	05/05/2023	05/05/2023	-	UPI/312543652150/Sent from Paytm/9977233378@ybl/State Bank Of I/PTMea97aa2a8d4a	45.0	0.0	523.38
999	05/05/2023	05/05/2023	-	UPI/349105309184/Payment from Ph/dhannjay1999@yb/Bank of Baroda/YBL97668e256271	500.0	0.0	23.38
1000	06/05/2023	06/05/2023	-	INF/INFT/032097767861/Test/MPOKK ET FINANCI	0.0	1870.0	1893.38
1001	06/05/2023	06/05/2023	-	UPI/349203489303/Oid202305060906/ paytm-64782697@/Paytm Payments /PTM7b47af5c236	25.0	0.0	1868.38
1002	06/05/2023	06/05/2023	-	UPI/349262454528/Payment from Ph/9981895181@ybl/ICICI Bank/YBLfa1abfaab4d44840b	0.0	1080.0	2948.38
1003	06/05/2023	06/05/2023	-	UPI/349229601985/UPI/cf.mpokket@ici c/ICICI Bank/ICI0d1fefe807b048199dce64e242 69	500.85	0.0	2447.53
1004	06/05/2023	06/05/2023	-	UPI/349282006417/UPI/mpokket.payu @hd/HDFC BANK LTD/ICI23da9557c2034494a4336f70b	500.5	0.0	1947.03
1005	06/05/2023	06/05/2023	-	UPI/349234281936/NA/Q000174261@ ybl/Yes Bank Ltd/PTM4f55b82f1d2a41c49bee227b25 37	110.0	0.0	1837.03
1006	06/05/2023	06/05/2023	-	MPS/ENGLISH WIN/202305061959/238160/INDORE	150.0	0.0	1687.03
1007	06/05/2023	06/05/2023	-	UPI/312647677095/NA/Q949821370@ ybl/Yes Bank Ltd/PTM065774d1397a42e7b3dc729e0 e19	30.0	0.0	1657.03
1008	06/05/2023	06/05/2023	-	UPI/349229980964/Payment from Ph/6356600678@ybl/State Bank Of I/YBL3d66fcbe99ad	0.0	10000.0	11657.03
1009	06/05/2023	06/05/2023	-	UPI/349213418545/UPI/barai.manish85 @/Bank of Baroda/ICI2007eb4daf8d4757a6339a5 8	3800.0	0.0	7857.03
1010	06/05/2023	06/05/2023	-	UPI/349246515355/UPI/pramodyati04 @ok/Punjab National/ICI86bc5d47718142dba0b49a 5	5000.0	0.0	2857.03
1011	07/05/2023	08/05/2023	-	UPI/349379208916/Oid202305071434/ paytm-77777353@/Paytm Payments /PTM61106f491e5	10.0	0.0	2847.03
1012	07/05/2023	08/05/2023	-	MPS/ENGLISH WIN/202305071457/483652/INDORE	400.0	0.0	2447.03
1013	08/05/2023	08/05/2023	-	NEFT-000311217136-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I66294508-40900140563	0.0	437.0	2884.03
1014	08/05/2023	08/05/2023	-	ICSP/Salary April	0.0	38501.0	41385.03
1015	08/05/2023	08/05/2023	-	UPI/312860730248/Oid202305081947/ paytm-51616013@/Paytm Payments /PTM8027b8f33ff	30.0	0.0	41355.03
1016	08/05/2023	08/05/2023	-	UPI/349482584979/Oid202305082207/ pay9617544064@p/Paytm Payments /PTM6d1ea782fc6	138.0	0.0	41217.03
1017	09/05/2023	09/05/2023	-	UPI/312914497387/Istvrty/7999995907 @post/India Post Paym/ICI1b2a60b3e15141f2a59	128.0	0.0	41089.03
1018	09/05/2023	09/05/2023	-	UPI/312959524522/Oid202305090930/ paytm-10875902@/Paytm Payments /PTMe57da8f0636	110.0	0.0	40979.03
1019	09/05/2023	09/05/2023	-	UPI/349592906264/UPI/girdhar77@icic i/ICICI Bank/ICI893df90f1ffa439fb202ad69607 9	17920.0	0.0	23059.03
1020	09/05/2023	09/05/2023	-	UPI/312948910254/Payday/rkbansalfin ance/ICICI Bank/ICI0ad3b782c46f4cbcb031c452	12200.0	0.0	10859.03
1021	09/05/2023	09/05/2023	-	BIL/INFT/CED4217881/Bill Payment/	5350.0	0.0	5509.03