



DETAILED STATEMENT

Search

Account Number 250201001100(INR) - RAJU SAHA
Transaction Date from 23/11/2022 to 23/11/2023
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - RAJU SAHA - 250201001100

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/11/2022	23/11/2022	-	UPI/269387419785/Payment from Ph/9874325564@axl/Punjab National/AXLa7cab6a3e7f5	180.00	0.0	334.53
2	23/11/2022	23/11/2022	-	UPI/269339566919/Payment from Ph/Q481858039@ybl/Yes Bank Ltd/AXL0028fe814178408	180.00	0.0	154.53
3	23/11/2022	23/11/2022	-	UPI/269397239643/Payment from Ph/9874325564@axl/Punjab National/AXL27f16f0b3402	150.00	0.0	4.53
4	25/11/2022	25/11/2022	-	MMT/IMPS/232911093650/Raju/Raju /Union Bank O	0.0	500.00	504.53
5	25/11/2022	25/11/2022	-	UPI/269533007105/Payment from Ph/9874325564@axl/Punjab National/AXLcebf8d0dc5b8	420.00	0.0	84.53
6	25/11/2022	25/11/2022	-	UPI/232952606819/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP7127d15573624ab	80.00	0.0	4.53
7	26/11/2022	26/11/2022	-	MMT/IMPS/233014333194/raju/Raju /Union Bank O	0.0	2000.00	2004.53
8	26/11/2022	26/11/2022	-	UPI/269672451677/Payment from Ph/9874325564@axl/Punjab National/AXL08cb1f884445	300.00	0.0	1704.53
9	26/11/2022	26/11/2022	-	UPI/269617014581/Payment from Ph/9972072675@ybl/State Bank Of I/AXL2b7231f13812	1000.00	0.0	704.53
10	26/11/2022	26/11/2022	-	NFS/01823014/CASH WDL/26-11-22	600.00	0.0	104.53
11	26/11/2022	26/11/2022	-	UPI/269642638625/Payment from Ph/Q481858039@ybl/Yes Bank Ltd/AXLb0778740b7dc43d	100.00	0.0	4.53
12	28/11/2022	28/11/2022	-	MMT/IMPS/233213658395/raju/Raju /Union Bank O	0.0	1000.00	1004.53
13	28/11/2022	28/11/2022	-	UPI/269872730258/Payment from Ph/9874325564@axl/Punjab National/AXLcc86dd216daf	1000.00	0.0	4.53
14	28/11/2022	28/11/2022	-	MMT/IMPS/233215355341/Payout/SU REPASS T to RAJU S	0.0	1.00	5.53
15	29/11/2022	29/11/2022	-	MMT/IMPS/233322575273/TrueCredits /TrueCredit/Axis	0.0	1.00	6.53
16	29/11/2022	29/11/2022	-	MMT/IMPS/233322575356/TrueCredits /TrueCredit/Axis	0.0	1500.00	1506.53
17	29/11/2022	29/11/2022	-	UPI/233305231149/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPa2ef9cdfda0b421	100.00	0.0	1406.53
18	30/11/2022	30/11/2022	-	INF/INFT/030241421171/19323914 /WIB Office Account /BOTREE NOVEMBER 2022 S	0.0	45372.00	46778.53
19	30/11/2022	30/11/2022	-	MMT/IMPS/233413388793/Raju Saha/UBIN0533262	1406.00	0.0	45372.53
20	30/11/2022	30/11/2022	-	UPI/233494653487/NavifinservLtd/navifinserv.rzp/Axis Bank Ltd./AXLe102007b7f424	2218.00	0.0	43154.53
21	30/11/2022	30/11/2022	-	UPI/233414171466/AdityaBirlaFina/moneyview.rzp@a/Axis Bank Ltd./AXL4b43b7dd849a	1507.00	0.0	41647.53

22	30/11/2022	30/11/2022	-	UPI/233490634654/Payment from Ph/kreditbee.payme/ICICI Bank/AXL020b0c349c184a36	2392.00	0.0	39255.53
23	30/11/2022	30/11/2022	-	UPI/233455351271/Payment from Ph/intisaha@ybl/Bank of Baroda/AXL8b8cfaf3afd04e8	7500.00	0.0	31755.53
24	30/11/2022	30/11/2022	-	UPI/233446412413/Payment from Ph/Bank Account XX/Union Bank of I/AXLea54b694469	14387.00	0.0	17368.53
25	30/11/2022	30/11/2022	-	BIL/ONL/000547380278/AMAZON PAY/amazonin1631413	99.00	0.0	17269.53
26	30/11/2022	30/11/2022	-	UPI/233429005019/Payment from Ph/SMARTPOINT.2722/HDFC BANK LTD/AXL1a250add95444	742.80	0.0	16526.73
27	01/12/2022	01/12/2022	-	UPI/233520078006/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP29cdd439aa3d418	27.00	0.0	16499.73
28	01/12/2022	01/12/2022	-	NEFT-SBIN122335109160-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003200	0.0	3200.00	19699.73
29	01/12/2022	01/12/2022	-	UPI/270140024038/Payment from Ph/Q481858039@ybl/Yes Bank Ltd/AXL6e8f47cfd24c49e	60.00	0.0	19639.73
30	02/12/2022	02/12/2022	-	UPI/233620383301/JIO20BR0008MGJ H/jio@yesbank/Yes Bank Ltd/AXLced9843a8bba4fa6bf	239.00	0.0	19400.73
31	02/12/2022	02/12/2022	-	BIL/INFT/000549474516/Self	1980.00	0.0	17420.73
32	02/12/2022	02/12/2022	-	UPI/270271007340/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXLec09d6d192c8	12.00	0.0	17408.73
33	02/12/2022	02/12/2022	-	UPI/233613027405/Payment from Ph/shilasaha1973@y/Bank of Baroda/AXL425feea3d66c	1000.00	0.0	16408.73
34	02/12/2022	02/12/2022	-	UPI/233689067746/Payment from Ph/gopinathdey0101/State Bank Of I/AXLd33e65e1d77	500.00	0.0	15908.73
35	02/12/2022	02/12/2022	-	UPI/233668866298/UPI/gopinathdey0101/State Bank Of I/AXId61c609e5fdc49fa93e8b36	0.0	490.00	16398.73
36	03/12/2022	03/12/2022	-	BIL/ONL/000550487828/AMAZON PAY/amazonin1633136	2056.00	0.0	14342.73
37	03/12/2022	03/12/2022	-	UPI/233701341624/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP580d6559256b402	41.00	0.0	14301.73
38	03/12/2022	03/12/2022	-	MMT/IMPS/233717849803/CAMDEN TOWN BAN/DIGIOTECH /Y	0.0	1.00	14302.73
39	03/12/2022	03/12/2022	-	MMT/IMPS/233717514667/Payout/QTP L to RAJU S	0.0	1.00	14303.73
40	03/12/2022	03/12/2022	-	UPI/270324017203/Payment from Ph/Q481858039@ybl/Yes Bank Ltd/AXL17566ff5b9004c5	300.00	0.0	14003.73
41	04/12/2022	05/12/2022	-	UPI/233854114981/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP03315f5674084d9	100.00	0.0	13903.73
42	04/12/2022	05/12/2022	-	UPI/270435507745/Payment from Ph/9874125928@ybl/HDFC BANK LTD/YBLff855b8eff3949	0.0	2000.00	15903.73
43	04/12/2022	05/12/2022	-	BIL/ONL/000551528325/IRCTC/ChgRs 10 GSTRs1.80/10000	541.60	0.0	15362.13
44	04/12/2022	05/12/2022	-	UPI/233858741032/Payment from Ph/intisaha@ibl/Bank of Baroda/IBL99ceb5de29284dc	0.0	540.00	15902.13
45	05/12/2022	05/12/2022	-	ACH/FULLERTONINDCREDITCL/126002211156765	13831.00	0.0	2071.13
46	05/12/2022	05/12/2022	-	NFS/KLON1101/CASH WDL/05-12-22	2000.00	0.0	71.13
47	05/12/2022	05/12/2022	-	UPI/233917621454/JIO20BR0008N42 M/jio@yesbank/Yes Bank Ltd/AXL04663ee4da00494587	25.00	0.0	46.13
48	05/12/2022	05/12/2022	-	UPI/233987712855/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP1703cc9c7c6e484	38.00	0.0	8.13
49	06/12/2022	06/12/2022	-	MMT/IMPS/234008300007/Raju/Raju /Union Bank O	0.0	800.00	808.13
50	06/12/2022	06/12/2022	-	UPI/270641090891/Payment from Ph/9007170661@axl/ICICI Bank/AXL62a6136bf0d44d80b	200.00	0.0	608.13
51	06/12/2022	06/12/2022	-	NFS/A2040910/CASH WDL/06-12-22	500.00	0.0	108.13
52	06/12/2022	06/12/2022	-	MMT/IMPS/234011051564/Account validat/APIBANKING/R	0.0	1.00	109.13

53	06/12/2022	06/12/2022	-	INF/INFT/030320481231/Test/MPOKK ET FINANCI	0.0	937.00	1046.13
54	06/12/2022	06/12/2022	-	UPI/270682777983/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXL5958dd03cfb5	40.00	0.0	1006.13
55	07/12/2022	07/12/2022	-	UPI/234124612915/Payment from Ph/gopinathdey0101/State Bank Of I/AXLf56fc0f10ca	500.00	0.0	506.13
56	07/12/2022	07/12/2022	-	UPI/270753320732/Payment from Ph/9007170661@ybl/ICICI Bank/YBL10fc2bac874a449bb	0.0	20.00	526.13
57	07/12/2022	07/12/2022	-	NFS/A2040910/CASH WDL/07-12-22	500.00	0.0	26.13
58	08/12/2022	08/12/2022	-	MMT/IMPS/234212800502/raju/Raju /Union Bank O	0.0	1500.00	1526.13
59	08/12/2022	08/12/2022	-	UPI/234206051705/Payment from Ph/imtisaha@ybl/Bank of Baroda/AXLd3c8c71c5579481	1500.00	0.0	26.13
60	08/12/2022	08/12/2022	-	MMT/IMPS/234214733224/verification/ SI CREVA C/Yes	0.0	1.00	27.13
61	08/12/2022	08/12/2022	-	MMT/IMPS/234214734840/KisshtFund Trans/SI CREVA C/Y	0.0	6027.36	6054.49
62	08/12/2022	08/12/2022	-	UPI/234251491126/Payment from Ph/Bank Account XX/Union Bank of I/AXLf452ccf60d6	6000.00	0.0	54.49
63	08/12/2022	08/12/2022	-	UPI/234242549032/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL999371dbf05b4b8	0.0	8000.00	8054.49
64	08/12/2022	08/12/2022	-	UPI/234228889476/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL69a8fe2ab462493	0.0	24.00	8078.49
65	08/12/2022	08/12/2022	-	NFS/01823014/CASH WDL/08-12-22	8000.00	0.0	78.49
66	09/12/2022	09/12/2022	-	MMT/IMPS/234312970571/raju/Raju /Union Bank O	0.0	3000.00	3078.49
67	09/12/2022	09/12/2022	-	NFS/N7012420/CASH WDL/09-12-22	3000.00	0.0	78.49
68	09/12/2022	09/12/2022	-	UPI/234332054918/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPef1f67f42e1b40c	78.00	0.0	0.49
69	10/12/2022	10/12/2022	-	MMT/IMPS/234403708732/NA/ROHIN KA PR/Yes Bank Ltd	0.0	1800.00	1800.49
70	11/12/2022	12/12/2022	-	NFS/HCAL0080/CASH WDL/11-12- 22/Fee Rs21.00 GST Rs3	1024.78	0.0	775.71
71	11/12/2022	12/12/2022	-	NFS/HCAL0080/CASH WDL/11-12- 22/Fee Rs21.00 GST Rs3	524.78	0.0	250.93
72	11/12/2022	12/12/2022	-	UPI/271123212950/Payment from Ph/Q501916835@ybl/Yes Bank Ltd/AXL3e4efa57a0d74bb	123.00	0.0	127.93
73	13/12/2022	13/12/2022	-	UPI/234776867916/Payment from Ph/Bank Account XX/Union Bank of I/AXL9d647bdd45c	100.00	0.0	27.93
74	13/12/2022	13/12/2022	-	INF/INFT/030422706031/Test/MPOKK ET FINANCI	0.0	937.00	964.93
75	13/12/2022	13/12/2022	-	BIL/IRCTC REV 551528325	0.0	151.68	1116.61
76	13/12/2022	13/12/2022	-	NFS/NA012420/CASH WDL/13-12- 22/Fee Rs21.00 GST Rs3	924.78	0.0	191.83
77	14/12/2022	14/12/2022	-	MMT/IMPS/234812818165/Ring Fund Trans/SI CREVA C/Y	0.0	500.00	691.83
78	14/12/2022	14/12/2022	-	UPI/234802088541/Ring Fund Trans/paywithring1@ye/Yes Bank Ltd/YESBEFBCAE62B5864	0.0	9500.00	10191.83
79	14/12/2022	14/12/2022	-	UPI/234873400512/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPc71282c64b8b469	10.00	0.0	10181.83
80	14/12/2022	14/12/2022	-	UPI/234871313130/Payment from Ph/Bank Account XX/Union Bank of I/AXL57267055d16	10000.00	0.0	181.83
81	14/12/2022	14/12/2022	-	UPI/234883260364/Payment from Ph/Q907667947@ybl/Union Bank of I/AXLa50fca36e61f	102.00	0.0	79.83
82	15/12/2022	15/12/2022	-	UPI/234954023097/Pay to BharatPe/BHARATPE.900606/Federal Bank/AXL2877df86622243	60.00	0.0	19.83
83	15/12/2022	15/12/2022	-	MMT/IMPS/234911078416/raju/Raju /Union Bank O	0.0	3000.00	3019.83
84	15/12/2022	15/12/2022	-	UPI/234911289304/Payment from Ph/apb6972@boi/HDFC BANK LTD/AXL7ae95379fd145b7a	3000.00	0.0	19.83
85	16/12/2022	16/12/2022	-	MMT/IMPS/235008232274/Raju/Ra	0.0	182.00	201.83

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86	16/12/2022	16/12/2022	-	UPI/271676173973/Payment from Ph/9007170661@axl/ICICI Bank/AXL7eddd0380f4e4ef8a	200.00	0.0	1.83
87	16/12/2022	16/12/2022	-	UPI/235027672347/Payment from Ph/imitsaha@ibl/Bank of Baroda/IBL6272e95e292841e	0.0	1.00	2.83
88	16/12/2022	16/12/2022	-	MMT/IMPS/235022454458/1025986/Mr Rupesh/IDFC bank	0.0	2700.00	2702.83
89	16/12/2022	16/12/2022	-	UPI/235061600443/Payment from Ph/7003488970@ybl/Kotak Mahindra /YBLbd14702bafcd	0.0	3000.00	5702.83
90	17/12/2022	17/12/2022	-	UPI/235177481896/Payment from Ph/Q088952722@ybl/Indian Bank/AXL071f0964f0e546b8	120.00	0.0	5582.83
91	17/12/2022	17/12/2022	-	MMT/IMPS/235108670351/PC2022121708420/PRIME FINA/Y	0.0	1800.00	7382.83
92	17/12/2022	17/12/2022	-	MMT/IMPS/235110870210/NA/ALTRA TRAD/Yes Bank Ltd	0.0	1600.00	8982.83
93	17/12/2022	17/12/2022	-	UPI/235107697163/Payment from Ph/ragnees@fbl/Federal Bank/AXL3e603a84cb014efa92	1.00	0.0	8981.83
94	17/12/2022	17/12/2022	-	UPI/235187932712/Payment from Ph/ragnees@fbl/Federal Bank/AXL3ef9955867d244d7a5	4500.00	0.0	4481.83
95	17/12/2022	17/12/2022	-	MMT/IMPS/235111593729/1026030/Mr Sana A/IDFC bank	0.0	1800.00	6281.83
96	17/12/2022	17/12/2022	-	UPI/235128199525/Payment from Ph/imitsaha@ybl/Bank of Baroda/AXL88a8432fb126452	200.00	0.0	6081.83
97	17/12/2022	17/12/2022	-	NFS/N7012420/CASH WDL/17-12-22/Fee Rs21.00 GST Rs3	1024.78	0.0	5057.05
98	17/12/2022	17/12/2022	-	UPI/235151311738/Payment from Ph/Q907667947@ybl/Union Bank of I/AXL839586d5a1e6	102.00	0.0	4955.05
99	17/12/2022	17/12/2022	-	UPI/271717328167/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXLaa1b48c8f228	39.00	0.0	4916.05
100	18/12/2022	19/12/2022	-	UPI/235236566565/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/AXLe95e5fdcebd34c7b986	20.00	0.0	4896.05
101	18/12/2022	19/12/2022	-	UPI/271855457955/Payment from Ph/9804576840@axl/State Bank Of I/AXL1253075caa05	0.0	200.00	5096.05
102	19/12/2022	19/12/2022	-	NFS/A2040910/CASH WDL/19-12-22/Fee Rs21.00 GST Rs3	1024.78	0.0	4071.27
103	19/12/2022	19/12/2022	-	UPI/235338676843/Payment from Ph/md4425@federal/Federal Bank/AXLca1c1d885c4d43c	3000.00	0.0	1071.27
104	19/12/2022	19/12/2022	-	MMT/IMPS/235317632484/PC2022121917194/TRIDENT UN/Y	0.0	1800.00	2871.27
105	20/12/2022	20/12/2022	-	UPI/235430389768/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL3dce61277efc46189c3	50.00	0.0	2821.27
106	20/12/2022	20/12/2022	-	NFS/14821131/CASH WDL/20-12-22/Fee Rs21.00 GST Rs3	1024.78	0.0	1796.49
107	20/12/2022	20/12/2022	-	MMT/IMPS/235417059020/raju/raju /Union Bank O	0.0	25.00	1821.49
108	20/12/2022	20/12/2022	-	INF/INFT/030509003251/PAID TO RAJU SAHA TOWARDS RE	0.0	13000.00	14821.49
109	21/12/2022	21/12/2022	-	UPI/272160548409/Payment from Ph/souviksaha1403@/HDFC BANK LTD/YBL9e19d376d3884	0.0	5.00	14826.49
110	21/12/2022	21/12/2022	-	NFS/A2040910/CASH WDL/21-12-22/Fee Rs21.00 GST Rs3	1024.78	0.0	13801.71
111	21/12/2022	21/12/2022	-	UPI/235536511440/Payment from Ph/biram3729@boi/Axis Bank Ltd./AXL00f37387dfe849	3000.00	0.0	10801.71
112	21/12/2022	21/12/2022	-	MMT/IMPS/235510961982/NA/KALUN ATH /Yes Bank Ltd	0.0	1100.00	11901.71
113	21/12/2022	21/12/2022	-	UPI/235586209943/Payment from Ph/chhayatadvi123@/Kotak Mahindra /AXLfe29ebbd356	3000.00	0.0	8901.71
114	21/12/2022	21/12/2022	-	UPI/235501320603/Payment from Ph/akbarpasha.@ybl/Kotak Mahindra /AXL1a0b68f4397	3000.00	0.0	5901.71
115	21/12/2022	21/12/2022	-	UPI/235507512579/Payment from Ph/7003488970@ybl/Kotak Mahindra /AXL904353e7cb1f	3000.00	0.0	2901.71
116	21/12/2022	21/12/2022	-	UPI/235583199063/UPI/subhamsingh996@/Karnataka Bank/AXI59f276d1d27c4381ab7a61e7	0.0	50.00	2951.71

117	21/12/2022	21/12/2022	-	UPI/272165378265/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXLaf34699d0cba	46.00	0.0	2905.71
118	21/12/2022	21/12/2022	-	UPI/235560876683/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXLff8a4718353a42cb883	1.00	0.0	2904.71
119	21/12/2022	21/12/2022	-	UPI/235518695217/Payment from Ph/Bank Account XX/Union Bank of I/AXL1e976420dc5	1.00	0.0	2903.71
120	21/12/2022	21/12/2022	-	NFS/BPCN1031/CASH WDL/21-12-22/Fee Rs21.00 GST Rs3	1024.78	0.0	1878.93
121	21/12/2022	21/12/2022	-	UPI/235527394586/UPI Intent/ludosupremegold/State Bank Of I/AXLf88a921c9d1944be	20.00	0.0	1858.93
122	22/12/2022	22/12/2022	-	UPI/272252364177/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXL57b0041024ec	91.00	0.0	1767.93
123	23/12/2022	23/12/2022	-	NFS/00004048/CASH WDL/23-12-22/Fee Rs21.00 GST Rs3	1524.78	0.0	243.15
124	23/12/2022	23/12/2022	-	UPI/235709570652/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL35fb20d6315140e5832	1.00	0.0	242.15
125	24/12/2022	24/12/2022	-	INF/INFT/030552313831/EFC Amount Disbursed/GOODSKI	0.0	13584.00	13826.15
126	24/12/2022	24/12/2022	-	UPI/235813840591/PAYM61717115752/kissht1@yesbank/Yes Bank Ltd/AXL68b8f8bf732b40	3851.34	0.0	9974.81
127	24/12/2022	24/12/2022	-	UPI/235860272365/UPI Transaction/trucredits.pay/I/CICI Bank/PPPL164573933752412	1046.00	0.0	8928.81
128	24/12/2022	24/12/2022	-	UPI/235836635140/Payment from Ph/Bank Account XX/Union Bank of I/AXL4bfa861596c	3068.00	0.0	5860.81
129	24/12/2022	24/12/2022	-	UPI/235814698100/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP3e6d7c751f5345a	49.00	0.0	5811.81
130	24/12/2022	24/12/2022	-	UPI/235809965268/IPMT16718137287/paywithring1@ye/Yes Bank Ltd/AXL3cae32d48bb34f	2016.40	0.0	3795.41
131	24/12/2022	24/12/2022	-	UPI/272405460522/Payment from Ph/Q444709448@ybl/Yes Bank Ltd/AXLf9eac60303df4cf	300.00	0.0	3495.41
132	24/12/2022	24/12/2022	-	UPI/272477039695/Payment from Ph/9903495801@ybl/HDFC BANK LTD/AXLb6a4b0c92b904c	310.00	0.0	3185.41
133	24/12/2022	24/12/2022	-	UPI/272416079092/Payment from Ph/Q205220107@ybl/Yes Bank Ltd/AXL33c5354269f9463	164.00	0.0	3021.41
134	24/12/2022	24/12/2022	-	UPI/235803964928/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL16fb6c9996d744f3af0	2.00	0.0	3019.41
135	25/12/2022	26/12/2022	-	NFS/IOBC1599/CASH WDL/25-12-22/Fee Rs21.00 GST Rs3	2024.78	0.0	994.63
136	25/12/2022	26/12/2022	-	UPI/272521050591/Payment from Ph/9972072675@ybl/State Bank Of I/YBLc78bd37784fd	0.0	1500.00	2494.63
137	25/12/2022	26/12/2022	-	UPI/235960204601/Payment from Ph/acet82626@mahb/Kotak Mahindra /AXLf66d36ec722f	2000.00	0.0	494.63
138	25/12/2022	26/12/2022	-	MMT/IMPS/235911904939/Raju/Raji /Union Bank O	0.0	1000.00	1494.63
139	25/12/2022	26/12/2022	-	UPI/272560712782/Payment from Ph/9433244486@ybl/HDFC BANK LTD/AXL207eee8186364a	630.00	0.0	864.63
140	25/12/2022	26/12/2022	-	NFS/N7012420/CASH WDL/25-12-22/Fee Rs21.00 GST Rs3	824.78	0.0	39.85
141	25/12/2022	26/12/2022	-	UPI/235938078932/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL48bf3ecec5624f07907	1.00	0.0	38.85
142	26/12/2022	26/12/2022	-	UPI/272653157901/Payment from Ph/9007649515@ybl/Bank of Baroda/YBL4157efe5d6524	0.0	150.00	188.85
143	26/12/2022	26/12/2022	-	UPI/272600635597/Payment from Ph/9504176148@ybl/State Bank Of I/YBLbca78184c49c	0.0	1.00	189.85
144	26/12/2022	26/12/2022	-	UPI/272626868590/Payment from Ph/9504176148@ybl/State Bank Of I/YBL37ab924980ea	0.0	3500.00	3689.85
145	26/12/2022	26/12/2022	-	UPI/236080655165/Payment from Ph/Bank Account XX/Union Bank of I/AXL7f41560ce44	3500.00	0.0	189.85
146	26/12/2022	26/12/2022	-	UPI/272694153108/Payment from Ph/7003496003@ybl/Indian Bank/AXL667a9b0f00e941ed	120.00	0.0	69.85

147	26/12/2022	26/12/2022	-	UPI/236042386826/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP21c07f5fd519425	49.00	0.0	20.85
148	27/12/2022	27/12/2022	-	UPI/236144609778/UPI Intent/ludosupremegold/State Bank Of I/AXL09559402e8ed482f	5.00	0.0	15.85
149	27/12/2022	27/12/2022	-	UPI/236165703156/UPI Intent/ludosupremegold/State Bank Of I/AXL690e16738ff14226	5.00	0.0	10.85
150	27/12/2022	27/12/2022	-	UPI/236155985975/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/AXLe2e97d581bcc499ab52	5.00	0.0	5.85
151	28/12/2022	28/12/2022	-	UPI/272829326578/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL4b7eceeab579	0.0	100.00	105.85
152	28/12/2022	28/12/2022	-	UPI/236219191368/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL0ad8550dbe0142a980f	5.00	0.0	100.85
153	29/12/2022	29/12/2022	-	UPI/272937161586/Payment from Ph/Q413547828@ybl/Yes Bank Ltd/AXLc5a136b29c314a1	100.00	0.0	0.85
154	29/12/2022	29/12/2022	-	MMT/IMPS/236312691401/Wife/Raju /Union Bank O	0.0	500.00	500.85
155	29/12/2022	29/12/2022	-	UPI/272966982122/Payment from Ph/imitsaha@ybl/Bank of Baroda/AXL6ce4e88e848047a	500.00	0.0	0.85
156	30/12/2022	30/12/2022	-	INF/INFT/030611213771/20153348 /WIB Office Acc	0.0	45352.00	45352.85
157	30/12/2022	30/12/2022	-	UPI/236495043655/Payment from Ph/kreditbee.payme/ICICI Bank/AXL7d2da53f8c43496d	2392.00	0.0	42960.85
158	30/12/2022	30/12/2022	-	UPI/236403615676/NavifinservLtd/navifinserv.rzp/Axis Bank Ltd./AXLa924ce576a694	2218.00	0.0	40742.85
159	30/12/2022	30/12/2022	-	UPI/236480188426/AdityaBirlaFina/adityabirlafina/ICICI Bank/AXL98ce9c226c5a48ce	1507.00	0.0	39235.85
160	30/12/2022	30/12/2022	-	UPI/236450540294/Payment from Ph/cfmpokket@yesba/Yes Bank Ltd/AXL7589b4d63bf84e	1041.10	0.0	38194.75
161	30/12/2022	30/12/2022	-	UPI/236424269396/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL55b4b28b7a314da291b	10.00	0.0	38184.75
162	30/12/2022	30/12/2022	-	UPI/236485137382/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL8707d63c70804c0e873	5.00	0.0	38179.75
163	30/12/2022	31/12/2022	-	250201001100:Int.Pd:30-09-2022 to 30-12-2022	0.0	47.00	38226.75
164	31/12/2022	31/12/2022	-	NFS/01823014/CASH WDL/31-12-22/Fee Rs21.00 GST Rs3	1224.78	0.0	37001.97
165	31/12/2022	31/12/2022	-	UPI/236575900016/JIO20BR0008R8UR/jio@yesbank/Yes Bank Ltd/AXLc0dc7ff4df974adbb9	239.00	0.0	36762.97
166	31/12/2022	31/12/2022	-	UPI/273106031088/Payment from Ph/imitsaha@ybl/Bank of Baroda/AXLf6c64574dd70463	8500.00	0.0	28262.97
167	01/01/2023	02/01/2023	-	UPI/336717784210/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBL5de4e2ad0405436	0.0	500.00	28762.97
168	01/01/2023	02/01/2023	-	UPI/300184069285/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJP4a060f428c374d8	49.00	0.0	28713.97
169	01/01/2023	02/01/2023	-	NFS/N7012420/CASH WDL/01-01-23	600.00	0.0	28113.97
170	01/01/2023	02/01/2023	-	UPI/300144712233/IPMT21678329858/paywithring1@ye/Yes Bank Ltd/AXL0998296602da4e	8015.19	0.0	20098.78
171	01/01/2023	02/01/2023	-	UPI/300119174747/IPMT67128337634/paywithring1@ye/Yes Bank Ltd/AXL7ae180e0683047	423.44	0.0	19675.34
172	02/01/2023	02/01/2023	-	UPI/300230096541/Payment from Ph/Bank Account XX/Union Bank of I/AXLe24bb4442b1	1000.00	0.0	18675.34
173	02/01/2023	02/01/2023	-	UPI/300222490739/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL1967720264ff4b0094d	5.00	0.0	18670.34
174	03/01/2023	03/01/2023	-	UPI/336988031239/Payment from Ph/Q205220107@ybl/Yes Bank Ltd/AXL58a43ee671924d6	95.00	0.0	18575.34
175	03/01/2023	03/01/2023	-	UPI/300393277832/UPI Intent/ludosupremegold/State Bank Of I/AXL595fcbe76732467a	5.00	0.0	18570.34
176	03/01/2023	03/01/2023	-	UPI/300325851107/UPI Intent/ludosupremegold/State Bank Of I/AXL309bc72e7bdf45dc	10.00	0.0	18560.34

177	03/01/2023	03/01/2023	-	UPI/300392220569/UPI Intent/ludosupremegold/State Bank Of I/AXL6aef44d9d3da4d9a	5.00	0.0	18555.34
178	03/01/2023	03/01/2023	-	UPI/336992648508/Payment from Ph/9874325564@axl/Punjab National/AXL761a442c9f5e	300.00	0.0	18255.34
179	03/01/2023	03/01/2023	-	INF/INFT/030665676551/Test/MPOKK ET FINANCI	0.0	1876.00	20131.34
180	03/01/2023	03/01/2023	-	UPI/300394966667/Payment from Ph/cf.mpokket@icic/ICICI Bank/AXL97298fd241ac41ae	1041.10	0.0	19090.24
181	03/01/2023	03/01/2023	-	UPI/300383536273/UPI Intent/cgamescustomers/ICICI Bank/AXL548ec7bcc2f44ba2978c7	10.00	0.0	19080.24
182	04/01/2023	04/01/2023	-	NFS/BPCN1031/CASH WDL/04-01-23	1000.00	0.0	18080.24
183	04/01/2023	04/01/2023	-	UPI/337086598303/Payment from Ph/Q734420080@ybl/Yes Bank Ltd/AXLb8ba4e813a15473	62.00	0.0	18018.24
184	04/01/2023	04/01/2023	-	NFS/N7012420/CASH WDL/04-01-23	500.00	0.0	17518.24
185	04/01/2023	04/01/2023	-	UPI/337069070422/Payment from Ph/9874325564@axl/Punjab National/AXL5bf89522555c	120.00	0.0	17398.24
186	05/01/2023	05/01/2023	-	ACH/CTRAZORPAY/CAPITALFLOL02 J8RaYZRDACx	3454.34	0.0	13943.90
187	05/01/2023	05/01/2023	-	ACH/FULLERTONINDCREDITCL/1260 02211156765	13831.00	0.0	112.90
188	05/01/2023	05/01/2023	-	INF/INFT/030689690931/Test/MPOKK ET FINANCI	0.0	1758.00	1870.90
189	05/01/2023	05/01/2023	-	NFS/DWRO1031/CASH WDL/05-01-23	1500.00	0.0	370.90
190	05/01/2023	05/01/2023	-	UPI/300535481293/Payment from Ph/dream11.upi@pay/Paytm Payments /PYTM3010549805	49.00	0.0	321.90
191	06/01/2023	06/01/2023	-	INF/INFT/030703256991/Test/MPOKK ET FINANCI	0.0	1817.00	2138.90
192	06/01/2023	06/01/2023	-	UPI/337269798073/Payment from Ph/shilasaha1973@y/Bank of Baroda/AXLa5dfd9414f4a	1000.00	0.0	1138.90
193	06/01/2023	06/01/2023	-	UPI/300682867603/UPI Intent/cashfreeludosup/Yes Bank Ltd/AXL00a2af9b71bd466889c	5.00	0.0	1133.90
194	06/01/2023	06/01/2023	-	NFS/BPCN1031/CASH WDL/06-01-23	1000.00	0.0	133.90
195	06/01/2023	06/01/2023	-	UPI/300633251790/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/AXLd9f11b418e1343b6a31	13.00	0.0	120.90
196	07/01/2023	07/01/2023	-	UPI/337343193002/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7a3afb94e4a2434	0.0	4000.00	4120.90
197	07/01/2023	07/01/2023	-	UPI/300712166388/Payment from Ph/9874315879@axl/Central Bank Of/AXL94b2c6b59f3a	120.00	0.0	4000.90
198	07/01/2023	07/01/2023	-	NEFT-SBIN123007895662- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000006400	0.0	6400.00	10400.90
199	07/01/2023	07/01/2023	-	UPI/300755284948/Payment from Ph/Bank Account XX/Union Bank of I/AXLb058f05c024	5000.00	0.0	5400.90
200	07/01/2023	07/01/2023	-	UPI/337341099828/Payment from Ph/9874325564@axl/Punjab National/AXL7996c83933f1	210.00	0.0	5190.90
201	07/01/2023	07/01/2023	-	UPI/300705815510/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/AXL58dde1c5ccd64a9fa41	30.00	0.0	5160.90
202	08/01/2023	09/01/2023	-	INF/INFT/030726033111/Test/MPOKK ET FINANCI	0.0	1758.00	6918.90
203	08/01/2023	09/01/2023	-	NFS/HCAL0080/CASH WDL/08-01- 23/Fee Rs21.00 GST Rs3	1024.78	0.0	5894.12
204	08/01/2023	09/01/2023	-	UPI/337456555207/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL95a8f19c6224403	0.0	500.00	6394.12
205	08/01/2023	09/01/2023	-	UPI/300819893704/Payment from Ph/Q84238780@ybl/HDFC BANK LTD/AXLab0595bda10d4e2	390.00	0.0	6004.12
206	08/01/2023	09/01/2023	-	UPI/300808965727/UPI Intent/ludosupremegold/State Bank Of I/AXL8a23fd2dd4494486	50.00	0.0	5954.12
207	08/01/2023	09/01/2023	-	UPI/300835396158/Ludo Supreme Go/razorpayx.maste/Yes Bank Ltd/YESBF163E905B5795	0.0	43.00	5997.12

208	09/01/2023	09/01/2023	-	UPI/337554249745/Payment from Ph/Q514751648@ybl/Yes Bank Ltd/YBLd7e8f9be87fc44e	33.00	0.0	5964.12
209	09/01/2023	09/01/2023	-	BIL/INFT/000578001409/Self	1960.00	0.0	4004.12
210	09/01/2023	09/01/2023	-	INF/INFT/030741265621/Test/MPOKK ET FINANCI	0.0	1758.00	5762.12
211	09/01/2023	09/01/2023	-	NFS/01823622/CASH WDL/09-01-23/Fee Rs21.00 GST Rs3	1024.78	0.0	4737.34
212	09/01/2023	09/01/2023	-	UPI/300930400695/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL8f14afc2e0e647e	0.0	200.00	4937.34
213	09/01/2023	09/01/2023	-	UPI/300983477054/Payment from Ph/9830012243@axl/Central Bank Of/AXLa122ebe79795	200.00	0.0	4737.34
214	10/01/2023	10/01/2023	-	UPI/301041817368/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPcf1576b8d897425	100.00	0.0	4637.34
215	10/01/2023	10/01/2023	-	UPI/301023935739/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/AXLa50518be76854270b89	5.00	0.0	4632.34
216	10/01/2023	10/01/2023	-	UPI/301055415195/UPI Intent/ludosupremegold/State Bank Of I/YBL4f75b44dff341e6	25.00	0.0	4607.34
217	10/01/2023	10/01/2023	-	UPI/301002549696/UPI Intent/ludosupremegold/State Bank Of I/YBL0e68e65271634c40	10.00	0.0	4597.34
218	10/01/2023	10/01/2023	-	UPI/301075083253/UPI Intent/ludosupremegold/State Bank Of I/YBL1c24d054ba0d4c44	10.00	0.0	4587.34
219	11/01/2023	11/01/2023	-	NFS/01823014/CASH WDL/11-01-23/Fee Rs21.00 GST Rs3	624.78	0.0	3962.56
220	12/01/2023	12/01/2023	-	MMT/IMPS/301208496330/MPOKKET FI/HDFC Bank	0.0	937.00	4899.56
221	12/01/2023	12/01/2023	-	NFS/N7012420/CASH WDL/12-01-23/Fee Rs21.00 GST Rs3	824.78	0.0	4074.78
222	12/01/2023	12/01/2023	-	UPI/337803436121/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXLaaa513da7439	47.00	0.0	4027.78
223	13/01/2023	13/01/2023	-	INF/INFT/030790674841/Test/MPOKK ET FINANCI	0.0	439.00	4466.78
224	13/01/2023	13/01/2023	-	NFS/14821131/CASH WDL/13-01-23/Fee Rs21.00 GST Rs3	524.78	0.0	3942.00
225	13/01/2023	13/01/2023	-	UPI/301314820911/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd29d1dd4c7d	60.00	0.0	3882.00
226	14/01/2023	14/01/2023	-	UPI/301466742562/Payment from Ph/gopinathdey0101/State Bank Of I/AXL4f359782ea1	475.00	0.0	3407.00
227	15/01/2023	16/01/2023	-	NFS/N7012420/CASH WDL/15-01-23/Fee Rs21.00 GST Rs3	424.78	0.0	2982.22
228	16/01/2023	16/01/2023	-	NFS/N7012420/CASH WDL/16-01-23/Fee Rs21.00 GST Rs3	424.78	0.0	2557.44
229	17/01/2023	17/01/2023	-	ATMDEC CHG/09-01-2023/5502+GST	29.50	0.0	2527.94
230	17/01/2023	17/01/2023	-	NFS/N7012420/CASH WDL/17-01-23/Fee Rs21.00 GST Rs3	524.78	0.0	2003.16
231	19/01/2023	19/01/2023	-	UPI/301950034281/Ring Fund Trans/paywithring@yes/Yes Bank Ltd/YESBF294918CF8E26	0.0	6000.00	8003.16
232	19/01/2023	19/01/2023	-	UPI/301908764847/Payment from Ph/Bank Account XX/Union Bank of I/IBL966549fdaa8	4000.00	0.0	4003.16
233	19/01/2023	19/01/2023	-	UPI/301947023938/Payment from Ph/Bank Account XX/Union Bank of I/YBLd12e95da08f	100.00	0.0	3903.16
234	20/01/2023	20/01/2023	-	UPI/302033931829/Payment from Ph/dream11upi@kota/Kotak Mahindra /YBLb7c516944a0	98.00	0.0	3805.16
235	20/01/2023	20/01/2023	-	UPI/338697578976/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLd277458e85e649e	0.0	250.00	4055.16
236	20/01/2023	20/01/2023	-	NEFT-IOBAN23020330967-CLASSIC ENTERPRISES-/REF/-05	0.0	1000.00	5055.16
237	20/01/2023	20/01/2023	-	UPI/302001863725/Payment from Ph/Bank Account XX/Union Bank of I/YBL98c3f6d46a4	1000.00	0.0	4055.16
238	21/01/2023	21/01/2023	-	UPI/338718030849/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL77ff1e6b5643	1000.00	0.0	3055.16
239	21/01/2023	21/01/2023	-	MMT/IMPS/302111308436/raju/Raju /Union Bank O	0.0	1000.00	4055.16

240	22/01/2023	23/01/2023	-	NFS/N7012420/CASH WDL/22-01-23/Fee Rs21.00 GST Rs3	624.78	0.0	3430.38
241	22/01/2023	23/01/2023	-	UPI/338815320150/Payment from Ph/Q044733189@ybl/Yes Bank Ltd/YBL458f16db523e4c5	140.00	0.0	3290.38
242	22/01/2023	23/01/2023	-	UPI/338881913175/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL81e63f449b90	300.00	0.0	2990.38
243	23/01/2023	23/01/2023	-	INF/INFT/06207000034G/BULD20806207 /BOTREE SOFTW	0.0	13000.00	15990.38
244	23/01/2023	23/01/2023	-	UPI/302355499943/Ring Fund Trans/paywithring@yes/Yes Bank Ltd/YESBF295D7DEB5CE5	0.0	6000.00	21990.38
245	23/01/2023	23/01/2023	-	UPI/302356790367/Payment from Ph/rashid.iqbal671/IDBI Bank Limit/YBL5911b07bbca	0.0	2000.00	23990.38
246	23/01/2023	23/01/2023	-	BIL/INFT/000587368798/Loan Re-Payment/	19500.00	0.0	4490.38
247	23/01/2023	23/01/2023	-	MMT/IMPS/302318820456/Raju Saha/UBIN0533262	1500.00	0.0	2990.38
248	24/01/2023	24/01/2023	-	NFS/N7012420/CASH WDL/24-01-23/Fee Rs21.00 GST Rs3	924.78	0.0	2065.60
249	24/01/2023	24/01/2023	-	UPI/339082163596/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLbc2d407ca2db46	49.00	0.0	2016.60
250	25/01/2023	25/01/2023	-	NFS/N7012420/CASH WDL/25-01-23/Fee Rs21.00 GST Rs3	1024.78	0.0	991.82
251	25/01/2023	25/01/2023	-	MMT/IMPS/302518126222/Aa/Raju /Union Bank Of	0.0	21.00	1012.82
252	25/01/2023	25/01/2023	-	NFS/01823622/CASH WDL/25-01-23/Fee Rs21.00 GST Rs3	924.78	0.0	88.04
253	27/01/2023	27/01/2023	-	MMT/IMPS/302716409462/DREAMPL UGP/Axis Bank	0.0	25000.00	25088.04
254	27/01/2023	27/01/2023	-	BIL/ONL/000589795053/Ring/L9BJNT MR2KAOW6	13308.24	0.0	11779.80
255	27/01/2023	27/01/2023	-	UPI/302762990230/PayviaRazorpay/tru ecredits.rzp/ICICI Bank/YBL0b5dea37a7084c7f9	1044.00	0.0	10735.80
256	27/01/2023	27/01/2023	-	UPI/302703030982/Payment from Ph/9830012243@ibl/Central Bank Of/IBL55ade303dac6	300.00	0.0	10435.80
257	27/01/2023	27/01/2023	-	UPI/302743227947/Payment from Ph/Bank Account XX/Union Bank of I/YBL85d539b3a97	10.00	0.0	10425.80
258	27/01/2023	27/01/2023	-	UPI/302751678399/Payment from Ph/Bank Account XX/Union Bank of I/IBL84bddea61d9	14.00	0.0	10411.80
259	27/01/2023	27/01/2023	-	UPI/302746078497/Payment from Ph/Bank Account XX/Union Bank of I/YBLd7b8c359bff	10300.00	0.0	111.80
260	27/01/2023	27/01/2023	-	UPI/339385647892/Payment from Ph/Q205220107@ybl/Yes Bank Ltd/YBL46550c9c67154b6	52.00	0.0	59.80
261	28/01/2023	28/01/2023	-	MMT/IMPS/302808977487/DREAMPL UGP/Axis Bank	0.0	4000.00	4059.80
262	28/01/2023	28/01/2023	-	UPI/302874898196/Payment from Ph/Bank Account XX/Union Bank of I/AXL35f1531886f	4000.00	0.0	59.80
263	29/01/2023	30/01/2023	-	UPI/339598079418/Payment from Ph/Q454793580@ybl/Yes Bank Ltd/YBL65cda0a258a44ed	48.00	0.0	11.80
264	31/01/2023	31/01/2023	-	INF/INFT/030974472951/21016251 /WIB Office Account /BOTREE JANUARY 2023 SA	0.0	44122.00	44133.80
265	31/01/2023	31/01/2023	-	UPI/303183369946/Payment from Ph/kreditbee.payme/ICICI Bank/YBL4714ef43a55f4415	2392.00	0.0	41741.80
266	31/01/2023	31/01/2023	-	UPI/303111725448/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL797e622b25044926	2073.10	0.0	39668.70
267	31/01/2023	31/01/2023	-	UPI/303195936838/AdityaBirlaFina/moneyview.rzp@a/Axis Bank Ltd./YBL8992a7a4588e	1507.00	0.0	38161.70
268	31/01/2023	31/01/2023	-	UPI/303120873342/NaviFinservLtd/navi finserv.rzp/Axis Bank Ltd./YBLa01bee04f7eb4	2218.00	0.0	35943.70
269	31/01/2023	31/01/2023	-	MMT/IMPS/303116588462/Fund transfer from Navi/Navi	0.0	20.00	35963.70
270	31/01/2023	31/01/2023	-	MMT/IMPS/303116611160/Raju Saha/UBIN0533262	1000.00	0.0	34963.70
271	31/01/2023	31/01/2023	-	UPI/303165152063/Ring Fund Trans/paywithring@yes/Yes Bank Ltd/YESBF3248085AC892	0.0	4300.00	39263.70

272	31/01/2023	31/01/2023	-	NFS/N7012420/CASH WDL/31-01-23/Fee Rs21.00 GST Rs3	8024.78	0.0	31238.92
273	31/01/2023	31/01/2023	-	UPI/303157496149/Payment from Ph/Bank Account XX/Union Bank of I/IBLce949e62cf6	2000.00	0.0	29238.92
274	31/01/2023	31/01/2023	-	NFS/N7012420/CASH WDL/31-01-23/Fee Rs21.00 GST Rs3	524.78	0.0	28714.14
275	31/01/2023	31/01/2023	-	UPI/303108662825/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL6fa2e8dcd78b	0.0	200.00	28914.14
276	01/02/2023	01/02/2023	-	UPI/339864483346/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLca6067d65d704f	38.00	0.0	28876.14
277	02/02/2023	02/02/2023	-	UPI/339914327640/Payment from Ph/Q703420685@ybl/Yes Bank Ltd/YBL7143d938eab4468	300.00	0.0	28576.14
278	02/02/2023	02/02/2023	-	NFS/01823014/CASH WDL/02-02-23	200.00	0.0	28376.14
279	02/02/2023	02/02/2023	-	UPI/339901735672/Payment from Ph/sutapa.haldar@y/State Bank Of I/YBLc12301b615a	0.0	2000.00	30376.14
280	03/02/2023	03/02/2023	-	NFS/N7012420/CASH WDL/03-02-23	2000.00	0.0	28376.14
281	03/02/2023	03/02/2023	-	UPI/303465260869/Payment from Ph/gopinathdey0101/State Bank Of I/YBL94aba85fa05	120.00	0.0	28256.14
282	03/02/2023	03/02/2023	-	UPI/303413229328/PAYM76511837487/kissh22@yesbank/Yes Bank Ltd/IBLeabe7802e7a54d	3852.35	0.0	24403.79
283	03/02/2023	03/02/2023	-	MMT/IMPS/303413825791/EMI/Raju /Union Bank Of	0.0	3852.00	28255.79
284	03/02/2023	03/02/2023	-	MMT/IMPS/303413826539/Raju/Raju /Union Bank O	0.0	5516.00	33771.79
285	03/02/2023	03/02/2023	-	MMT/IMPS/303413061289/Raju Saha/UBIN0533262	14387.00	0.0	19384.79
286	03/02/2023	03/02/2023	-	UPI/340055745528/Payment from Ph/9874325564@axl/Punjab National/AXL41247cb0ef1b	100.00	0.0	19284.79
287	04/02/2023	04/02/2023	-	MMT/IMPS/303509975831/raju/raju /Union Bank O	0.0	300.00	19584.79
288	04/02/2023	04/02/2023	-	UPI/340120072189/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL95b4ba6cbb6f41ab9d	212.00	0.0	19372.79
289	05/02/2023	06/02/2023	-	MMT/IMPS/303600099589/TrueCredits /TrueCredit/Axis	0.0	3612.00	22984.79
290	05/02/2023	06/02/2023	-	BIL/000597197639/ICICI BANK CREDIT CA/474846109420	2370.00	0.0	20614.79
291	05/02/2023	06/02/2023	-	ACH/CTRAZORPAY/CAPITALFLOLCH QBN7Lze8pKV	5515.20	0.0	15099.59
292	05/02/2023	06/02/2023	-	ACH/FULLERTONINDCREDITCL/126002211156765	13831.00	0.0	1268.59
293	05/02/2023	06/02/2023	-	UPI/340239165790/Payment from Ph/9874325564@axl/Punjab National/AXLe2cf702f70b9	200.00	0.0	1068.59
294	06/02/2023	06/02/2023	-	UPI/340350324929/Payment from Ph/sujitdutta29@yb/Punjab National/YBL2d5cde4777a	0.0	420.00	1488.59
295	06/02/2023	06/02/2023	-	UPI/340399944420/Payment from Ph/9874325564@axl/Punjab National/AXLbbf6cb906f33	420.00	0.0	1068.59
296	06/02/2023	06/02/2023	-	UPI/340363687890/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL719acb0f8bcc	1000.00	0.0	68.59
297	06/02/2023	06/02/2023	-	UPI/340368104146/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLb9eb23c34e8b4b	49.00	0.0	19.59
298	07/02/2023	07/02/2023	-	MMT/IMPS/303821969132/KisshFund Trans/POONAWALLA/Y	0.0	8368.31	8387.90
299	07/02/2023	07/02/2023	-	UPI/303876890927/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBLa02c095354884801	1041.10	0.0	7346.80
300	07/02/2023	07/02/2023	-	MMT/IMPS/303821349613/NA/Raju Saha/UBIN0533262	1500.00	0.0	5846.80
301	08/02/2023	08/02/2023	-	NFS/01823622/CASH WDL/08-02-23	2200.00	0.0	3646.80
302	09/02/2023	09/02/2023	-	NFS/N7012420/CASH WDL/09-02-23	500.00	0.0	3146.80
303	09/02/2023	09/02/2023	-	UPI/304030534158/kreditbeepaymen/cf.krazybee@ici/ICICI Bank/YBL87faf70367e94348	2393.00	0.0	753.80
304	09/02/2023	09/02/2023	-	MMT/IMPS/304011404585/Disburs	0.0	105723.00	106476.80

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305	09/02/2023	09/02/2023	-	MMT/IMPS/304011419354/Raju Saha/UBIN0533262	55000.00	0.0	51476.80
306	09/02/2023	09/02/2023	-	BIL/ONL/000600803921/BANDEL ALX/2042123462	7600.00	0.0	43876.80
307	09/02/2023	09/02/2023	-	BIL/ONL/000600826249/West Benga/WBSEDCL_YICI172	898.00	0.0	42978.80
308	09/02/2023	09/02/2023	-	UPI/340680355303/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBLabba83c9c5ad43b	13000.00	0.0	29978.80
309	09/02/2023	09/02/2023	-	ATM/SPCND086/CASH WDL/09-02-23	20000.00	0.0	9978.80
310	09/02/2023	09/02/2023	-	CAM/25021HHR/CASH WDL/09-02-23	6000.00	0.0	3978.80
311	09/02/2023	09/02/2023	-	UPI/340657047206/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL0487cebb59954d	49.00	0.0	3929.80
312	09/02/2023	09/02/2023	-	UPI/304092315523/554/SMARTPOINT. 2722/HDFC BANK LTD/IBL9f21d38bace34391891115c57	554.55	0.0	3375.25
313	10/02/2023	10/02/2023	-	UPI/304179247528/Payment from Ph/Bank Account XX/Union Bank of I/YBL93881945732	1000.00	0.0	2375.25
314	10/02/2023	10/02/2023	-	UPI/340713176845/Payment from Ph/Q174595713@ybl/Yes Bank Ltd/YBLdc9644063b144dc	1050.00	0.0	1325.25
315	10/02/2023	10/02/2023	-	MMT/IMPS/304114261801/Raju/Raju /Union Bank O	0.0	25.00	1350.25
316	10/02/2023	10/02/2023	-	UPI/304136347195/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPc411ee707700428	49.00	0.0	1301.25
317	10/02/2023	10/02/2023	-	MMT/IMPS/304116295554/Raju/Raju /Union Bank O	0.0	4832.00	6133.25
318	10/02/2023	10/02/2023	-	BIL/ONL/000601860246/Si Creva C/LEINSTIORMLK37/5	4880.32	0.0	1252.93
319	11/02/2023	11/02/2023	-	BIL/ONL/000602532043/AMAZON PAY/amazonin1677701	199.00	0.0	1053.93
320	11/02/2023	11/02/2023	-	UPI/340895356764/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBLf800f872c048482	500.00	0.0	553.93
321	12/02/2023	13/02/2023	-	UPI/304307052097/Payment from Ph/9830012243@axl/Central Bank Of/AXLc33e01821250	390.00	0.0	163.93
322	12/02/2023	13/02/2023	-	UPI/304333833026/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPffafd61437fa471	49.00	0.0	114.93
323	13/02/2023	13/02/2023	-	UPI/304479549381/Payment from Ph/gpay-1121689302/Axis Bank Ltd./YBL7d85f22b20b8	60.00	0.0	54.93
324	13/02/2023	13/02/2023	-	MMT/IMPS/304413754289/raju/Raju Saha /Union Bank O	0.0	500.00	554.93
325	13/02/2023	13/02/2023	-	UPI/341039474168/Payment from Ph/9874325564@axl/Punjab National/AXLcb8575898712	360.00	0.0	194.93
326	14/02/2023	14/02/2023	-	NEFT-BKIDY23045558842-KAY DEE ENTERPRISE-KAY DEE ENTERPRISE-390020110000109-BKI	0.0	8000.00	8194.93
327	14/02/2023	14/02/2023	-	MMT/IMPS/304518233258/NA/Raju Saha/UBIN0533262	8000.00	0.0	194.93
328	15/02/2023	15/02/2023	-	MMT/IMPS/304609096837/raju/Raju /Union Bank O	0.0	300.00	494.93
329	15/02/2023	15/02/2023	-	UPI/341299557769/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBL79d793490838429	300.00	0.0	194.93
330	15/02/2023	15/02/2023	-	UPI/341291877919/Payment from Ph/9874325564@axl/Punjab National/AXL0dd135e5a060	190.00	0.0	4.93
331	16/02/2023	16/02/2023	-	MMT/IMPS/304716408663/Raju/Raju Saha /Union Bank O	0.0	1000.00	1004.93
332	16/02/2023	16/02/2023	-	UPI/341360898041/Payment from Ph/9874325564@axl/Punjab National/AXLbffa6ef880ba	270.00	0.0	734.93
333	17/02/2023	17/02/2023	-	UPI/304867250761/Payment from Ph/dream11upi@kota/Kotak Mahindra /YBL8bc0051cb1b	49.00	0.0	685.93
334	17/02/2023	17/02/2023	-	UPI/304873814812/Payment from Ph/gopinathdey0101/State Bank Of I/IBL303271f341a	500.00	0.0	185.93
335	18/02/2023	18/02/2023	-	MMT/IMPS/304915749801/raju/Raju /Union Bank O	0.0	200.00	385.93

336	18/02/2023	18/02/2023	-	UPI/304996017899/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBLa5cae9403660	0.0	300.00	685.93
337	18/02/2023	18/02/2023	-	UPI/341564208888/Payment from Ph/9874325564@axl/Punjab National/AXL24cbc58a19af	350.00	0.0	335.93
338	18/02/2023	18/02/2023	-	UPI/304998177094/Payment from Ph/Bank Account XX/Union Bank of I/YBL38fb9ab7f5a	35.00	0.0	300.93
339	18/02/2023	18/02/2023	-	UPI/304960472108/Payment from Ph/subhasmailme1@y/Bandhan Bank/YBLff3b6e231be640	185.00	0.0	115.93
340	19/02/2023	20/02/2023	-	UPI/305012751274/UPI/gopinathdey0101/State Bank Of I/SBI74ec5bb3b000498a8674674	0.0	2500.00	2615.93
341	19/02/2023	20/02/2023	-	UPI/305057673078/Payment from Ph/Bank Account XX/Union Bank of I/YBLfebf5688be7	2500.00	0.0	115.93
342	20/02/2023	20/02/2023	-	UPI/305191653878/Pay to BharatPe/BHARATPE9072396/Yes Bank Ltd/YBLa302c6625cc94b	60.00	0.0	55.93
343	21/02/2023	21/02/2023	-	UPI/341865066771/Payment from Ph/Q514751648@ybl/Yes Bank Ltd/YBL3f954cc831c941b	33.00	0.0	22.93
344	21/02/2023	21/02/2023	-	MMT/IMPS/305213221286/Raju/Raju Saha /Union Bank O	0.0	500.00	522.93
345	21/02/2023	21/02/2023	-	UPI/305222505473/Payment from Ph/9830012243@axl/Central Bank Of/AXL06e5c182ac92	390.00	0.0	132.93
346	21/02/2023	21/02/2023	-	INF/INFT/031222169451/21655314 /BOTREE SOFTWARE	0.0	13000.00	13132.93
347	21/02/2023	21/02/2023	-	MMT/IMPS/305218798626/NA/Raju Saha/UBIN0533262	13000.00	0.0	132.93
348	21/02/2023	21/02/2023	-	UPI/305219822440/Payment from Ph/Q081418191@ybl/State Bank Of I/YBL35d3849f0a41	120.00	0.0	12.93
349	23/02/2023	23/02/2023	-	MMT/IMPS/305413593040/raju/Raju /Union Bank O	0.0	300.00	312.93
350	23/02/2023	23/02/2023	-	UPI/342023987148/Payment from Ph/9874325564@axl/Punjab National/AXL5090c9691861	170.00	0.0	142.93
351	23/02/2023	23/02/2023	-	MMT/IMPS/305416628540/Raju/Raju Saha /Union Bank O	0.0	500.00	642.93
352	23/02/2023	23/02/2023	-	UPI/305481057088/Payment from Ph/9830012243@ibl/Central Bank Of/IBLa6df152f4229	300.00	0.0	342.93
353	23/02/2023	23/02/2023	-	UPI/342009674622/Payment from Ph/9874325564@axl/Punjab National/AXLbb0e635873da	140.00	0.0	202.93
354	24/02/2023	24/02/2023	-	UPI/342128796369/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL075212e27915474	0.0	500.00	702.93
355	24/02/2023	24/02/2023	-	UPI/305532578981/Payment from Ph/7003736279@okbi/Axis Bank Ltd./AXL0520d672bde2	700.00	0.0	2.93
356	24/02/2023	24/02/2023	-	MMT/IMPS/305514788992/Raju/Raju Saha /Union Bank O	0.0	700.00	702.93
357	24/02/2023	24/02/2023	-	UPI/342148041631/Payment from Ph/9874325564@axl/Punjab National/AXL96f1578c103f	180.00	0.0	522.93
358	24/02/2023	24/02/2023	-	UPI/305529564681/Payment from Ph/9830012243@ibl/Central Bank Of/IBL8b2847afefbb	500.00	0.0	22.93
359	25/02/2023	25/02/2023	-	UPI/305683337827/UPI/paulsagar569@ok/UCO Bank/AXI84c08d5213ad4d1fa3ceaa74724c6b	0.0	17.00	39.93
360	26/02/2023	27/02/2023	-	MMT/IMPS/305710072417/Raju/Raju /Union Bank O	0.0	1000.00	1039.93
361	26/02/2023	27/02/2023	-	UPI/305785261584/Payment from Ph/9874467726@ybl/Union Bank of I/YBL2a47987743a8	1000.00	0.0	39.93
362	26/02/2023	27/02/2023	-	MMT/IMPS/305717125079/Raju/Raju /Union Bank O	0.0	500.00	539.93
363	26/02/2023	27/02/2023	-	UPI/342328353001/Payment from Ph/9874325564@axl/Punjab National/AXL7691ab45c109	500.00	0.0	39.93
364	26/02/2023	27/02/2023	-	UPI/305753412857/JIO20BR00091467/jio@yesbank/Yes Bank Ltd/AXLf9e6486e257c4964a9	25.00	0.0	14.93
365	27/02/2023	27/02/2023	-	UPI/305850214240/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL174332695a26415	0.0	500.00	514.93

366	27/02/2023	27/02/2023	-	UPI/342498808166/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL3072880aca2249a	0.0	50.00	564.93
367	27/02/2023	27/02/2023	-	UPI/305825848620/Payment from Ph/amsl.ezetap@axi/Axis Bank Ltd./AXLd0e8e0f5b631	549.00	0.0	15.93
368	27/02/2023	27/02/2023	-	MMT/IMPS/305820353716/Raju/Raju /Union Bank O	0.0	2000.00	2015.93
369	27/02/2023	27/02/2023	-	UPI/342490961542/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLdd7859c659734cc	2000.00	0.0	15.93
370	28/02/2023	28/02/2023	-	INF/INFT/031293899631/21827126 /WIB Office Account /BOTREE FEBRUARY 2023 S	0.0	45372.00	45387.93
371	28/02/2023	28/02/2023	-	MMT/IMPS/305913502116/Raju Saha/UBIN0533262	3750.00	0.0	41637.93
372	28/02/2023	28/02/2023	-	MMT/IMPS/305914533743/Fund transfer from Navi 230228IC337/Navi Finse to RAJU S	0.0	10.00	41647.93
373	28/02/2023	28/02/2023	-	MMT/IMPS/305914565096/Raju Saha/UBIN0533262	5000.00	0.0	36647.93
374	28/02/2023	28/02/2023	-	UPI/342504887850/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLa49c4aa75d46472	1.00	0.0	36646.93
375	28/02/2023	28/02/2023	-	NFS/B5012420/CASH WDL/28-02-23	8500.00	0.0	28146.93
376	01/03/2023	01/03/2023	-	BY CASH NAIHATI	0.0	9000.00	37146.93
377	01/03/2023	01/03/2023	-	MMT/IMPS/306014211271/Raju Saha/UBIN0533262	6500.00	0.0	30646.93
378	01/03/2023	01/03/2023	-	UPI/342620026758/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL09dd1842fea4	1.00	0.0	30645.93
379	01/03/2023	01/03/2023	-	UPI/342635039231/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL0aed807f15c3	1999.00	0.0	28646.93
380	01/03/2023	01/03/2023	-	UPI/342608691909/Payment from Ph/9874325564@axl/Punjab National/AXL6793008e9bf9	500.00	0.0	28146.93
381	01/03/2023	01/03/2023	-	UPI/306005672190/UPI/sidh.bu@okicici/ICICI Bank/ICI639f2ff1ada643679fef2785349a	0.0	1.00	28147.93
382	01/03/2023	01/03/2023	-	UPI/306091866700/UPI/sidh.bu@okicici/ICICI Bank/ICI588215f6afc34cb19bef19bb2dc4	0.0	5000.00	33147.93
383	02/03/2023	02/03/2023	-	UPI/342741048892/Payment from Ph/9434244146@ybl/State Bank Of I/YBL3cae91f024d5	1.00	0.0	33146.93
384	02/03/2023	02/03/2023	-	UPI/342723684292/Payment from Ph/9434244146@axl/State Bank Of I/AXL6a63f236a1fc	1000.00	0.0	32146.93
385	03/03/2023	03/03/2023	-	NFS/N7012420/CASH WDL/03-03-23	1000.00	0.0	31146.93
386	03/03/2023	03/03/2023	-	UPI/342862682282/Payment from Ph/Q693922913@ybl/Yes Bank Ltd/YBL9d50ea458dd54e9	210.00	0.0	30936.93
387	04/03/2023	04/03/2023	-	BIL/NUCL/000617175287/1/NUCLEI service	209.00	0.0	30727.93
388	04/03/2023	04/03/2023	-	NFS/N7012420/CASH WDL/04-03-23	1000.00	0.0	29727.93
389	04/03/2023	04/03/2023	-	UPI/342914393308/Payment from Ph/Q693922913@ybl/Yes Bank Ltd/YBL8c7c7c49345a46c	200.00	0.0	29527.93
390	05/03/2023	06/03/2023	-	UPI/343024775964/Payment from Ph/Q197326700@ybl/Yes Bank Ltd/YBL7385c86970b645c	1100.00	0.0	28427.93
391	05/03/2023	06/03/2023	-	ACH/CTRAZORPAY/CAPITALFLOLNKjbpkji6ZVO0	5468.05	0.0	22959.88
392	05/03/2023	06/03/2023	-	NFS/N7012420/CASH WDL/05-03-23	1000.00	0.0	21959.88
393	05/03/2023	06/03/2023	-	ACH/FULLERTONINDCREDITCL/126002211156765	13831.00	0.0	8128.88
394	06/03/2023	06/03/2023	-	NFS/N7012420/CASH WDL/06-03-23	1000.00	0.0	7128.88
395	06/03/2023	06/03/2023	-	MMT/IMPS/306517140935/Raju Saha/UBIN0533262	1200.00	0.0	5928.88
396	06/03/2023	06/03/2023	-	UPI/306586530690/Payment from Ph/9830012243@axl/Central Bank Of/AXL7556182e76d0	390.00	0.0	5538.88
397	07/03/2023	07/03/2023	-	NFS/N7012420/CASH WDL/07-03-23	2000.00	0.0	3538.88

398	07/03/2023	07/03/2023	-	UPI/306655515672/Payment from Ph/7003736279@okbi/Axis Bank Ltd./AXL9f20060542bd	500.00	0.0	3038.88
399	07/03/2023	07/03/2023	-	UPI/306697709539/Payment from Ph/dream11upi@kota/Kotak Mahindra /YBLfd6a5d53fc2	45.00	0.0	2993.88
400	07/03/2023	07/03/2023	-	UPI/343286614325/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL7f287cfafdf1	1000.00	0.0	1993.88
401	09/03/2023	09/03/2023	-	BIL/ONL/000621201289/AMAZON PAY/amazonin1694482	74.08	0.0	1919.80
402	09/03/2023	09/03/2023	-	BIL/ONL/000621202979/AMAZON PAY/amazonin1694484	91.00	0.0	1828.80
403	10/03/2023	10/03/2023	-	UPI/343594202245/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL8be549828d242b	0.0	2000.00	3828.80
404	10/03/2023	10/03/2023	-	NFS/N7012420/CASH WDL/10-03-23/Fee Rs21.00 GST Rs3	3024.78	0.0	804.02
405	10/03/2023	10/03/2023	-	UPI/306931127525/Payment from Ph/9830012243@axl/Central Bank Of/AXL7d210e735e6a	390.00	0.0	414.02
406	10/03/2023	10/03/2023	-	UPI/343506044044/Payment from Ph/9874325564@axl/Punjab National/AXL9776764ac3ad	300.00	0.0	114.02
407	10/03/2023	10/03/2023	-	MMT/IMPS/306920299546/TrueCredits /TrueCredit/Axis	0.0	13000.00	13114.02
408	10/03/2023	10/03/2023	-	MMT/IMPS/306921258003/NA/Raju Saha/UBIN0533262	13000.00	0.0	114.02
409	11/03/2023	11/03/2023	-	MMT/IMPS/307017836689/cc/Raju Saha /Union Bank Of	0.0	4000.00	4114.02
410	11/03/2023	11/03/2023	-	BIL/INFT/000623182509/Self	4060.00	0.0	54.02
411	12/03/2023	13/03/2023	-	UPI/307100911409/Payment from Ph/dream11upi@kota/Kotak Mahindra /YBL3185d1c1065	49.00	0.0	5.02
412	13/03/2023	13/03/2023	-	MMT/IMPS/307216135674/Raju/Raju Saha /Union Bank O	0.0	450.00	455.02
413	13/03/2023	13/03/2023	-	UPI/307290001311/Payment from Ph/9830012243@ibl/Central Bank Of/IBL3a61fae5f465	330.00	0.0	125.02
414	16/03/2023	16/03/2023	-	UPI/344132619607/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL044cc1b9cba942d	0.0	500.00	625.02
415	16/03/2023	16/03/2023	-	UPI/344157802125/Payment for FMP/EKART@ybl/Yes Bank Ltd/YBL77529df84f334135befe	464.00	0.0	161.02
416	16/03/2023	16/03/2023	-	UPI/344121331742/Payment from Ph/9874325564@axl/Assam Gramin Vi/AXL4eb326da9dbd	160.00	0.0	1.02
417	17/03/2023	17/03/2023	-	NEFT-SBIN423076285409-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000007400	0.0	7400.00	7401.02
418	17/03/2023	17/03/2023	-	MMT/IMPS/307617806542/NA/Raju Saha/UBIN0533262	7100.00	0.0	301.02
419	17/03/2023	17/03/2023	-	UPI/344223513890/Payment from Ph/9874325564@axl/Punjab National/AXL5c9c21c39264	220.00	0.0	81.02
420	18/03/2023	18/03/2023	-	MMT/IMPS/307720175524/Raju/Raju /Union Bank O	0.0	300.00	381.02
421	18/03/2023	18/03/2023	-	UPI/344323810463/Payment from Ph/9874325564@axl/Punjab National/AXL93b170cb6811	300.00	0.0	81.02
422	19/03/2023	20/03/2023	-	UPI/307883961119/JIO20BR00094M4 Y/jio@yesbank/Yes Bank Ltd/AXL336714e38a68404094	15.00	0.0	66.02
423	20/03/2023	20/03/2023	-	MMT/IMPS/307916433760/raju/Raju /Union Bank O	0.0	500.00	566.02
424	20/03/2023	20/03/2023	-	UPI/307907816795/Payment from Ph/9830012243@ibl/Central Bank Of/IBLB807a8f25924	330.00	0.0	236.02
425	20/03/2023	20/03/2023	-	UPI/344510245764/Payment from Ph/9874325564@axl/Punjab National/AXL21b4f54253bc	170.00	0.0	66.02
426	22/03/2023	22/03/2023	-	MMT/IMPS/308119840670/Raju/Raju /Union Bank O	0.0	60.00	126.02
427	22/03/2023	22/03/2023	-	UPI/308165373785/Pay to BharatPe/BHARATPE9072396/Yes Bank Ltd/YBLd0ffb17e3c2241	20.00	0.0	106.02
428	24/03/2023	24/03/2023	-	UPI/308314103245/Payment from Ph/9874315879@axl/Central Bank Of/AXL42a8b7e9bae0	90.00	0.0	16.02
429	25/03/2023	25/03/2023	-	INF/INFT/031616212731/22615900 /BOTREE SOFTWARE	0.0	13000.00	13016.02

430	25/03/2023	25/03/2023	-	INF/INFT/031616624341/EFC Amount Disbursed/GOODSKI	0.0	14584.00	27600.02
431	25/03/2023	25/03/2023	-	UPI/345056840481/Payment from Ph/9874325564@axl/Punjab National/AXLfd8e6d21167d	280.00	0.0	27320.02
432	25/03/2023	25/03/2023	-	UPI/345091124891/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL0157fa8248af4cb	390.00	0.0	26930.02
433	25/03/2023	25/03/2023	-	UPI/345018102176/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL05bcd889902243c	60.00	0.0	26870.02
434	25/03/2023	25/03/2023	-	NFS/BPCN1031/CASH WDL/25-03-23/Fee Rs21.00 GST Rs3	10024.78	0.0	16845.24
435	25/03/2023	25/03/2023	-	NFS/BPCN1031/CASH WDL/25-03-23/Fee Rs21.00 GST Rs3	2024.78	0.0	14820.46
436	25/03/2023	25/03/2023	-	MMT/IMPS/308422542003/NA/Raju Saha/UBIN0533262	14300.00	0.0	520.46
437	26/03/2023	27/03/2023	-	UPI/308503534889/Payment from Ph/9830012243@ibl/Central Bank Of/IBLb0a5f2fe4895	520.00	0.0	0.46
438	27/03/2023	27/03/2023	-	MMT/IMPS/308611580585/Raju/Raju /Union Bank O	0.0	3000.00	3000.46
439	27/03/2023	27/03/2023	-	UPI/308681327091/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL533d70d2acbf	3000.00	0.0	0.46
440	29/03/2023	29/03/2023	-	UPI/345400956130/Payment from Ph/7008750112@ybl/ICICI Bank/YBL9413ce9db5aa4e8a9	0.0	4000.00	4000.46
441	29/03/2023	29/03/2023	-	UPI/345469614365/Payment from Ph/9874325564@axl/Punjab National/AXLa8291868c157	210.00	0.0	3790.46
442	29/03/2023	29/03/2023	-	UPI/345419229074/Payment from Ph/9874325564@axl/Punjab National/AXL08da6a48ef7b	90.00	0.0	3700.46
443	29/03/2023	30/03/2023	-	250201001100:Int.Pd:31-12-2022 to 29-03-2023	0.0	40.00	3740.46
444	30/03/2023	30/03/2023	-	UPI/345572305258/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL6deef80af95e49b	700.00	0.0	3040.46
445	30/03/2023	30/03/2023	-	UPI/308905564260/Payment from Ph/9830012243@axl/Central Bank Of/AXL1ef9d8640c5f	240.00	0.0	2800.46
446	30/03/2023	30/03/2023	-	UPI/345544691665/Payment from Ph/Q693922913@ybl/Yes Bank Ltd/YBL33c909dcaa634d9	170.00	0.0	2630.46
447	31/03/2023	31/03/2023	-	INF/INFT/031679686701/22773354 /WIB Office Account /BOTREE MARCH 2023 SALA	0.0	45372.00	48002.46
448	31/03/2023	31/03/2023	-	UPI/309052196418/NaviFinservLtd/rzp abnnavifinse/Yes Bank Ltd/YBLf0e06b960479484	2218.00	0.0	45784.46
449	31/03/2023	31/03/2023	-	MMT/IMPS/309010665927/Fund transfer from Navi 2303311C333/Navi Finse to RAJU S	0.0	24.00	45808.46
450	31/03/2023	31/03/2023	-	UPI/309082897133/PayviaRazorpay/adityabirlafina/ICICI Bank/AXL74e5ae3f5d5240afb	1507.00	0.0	44301.46
451	31/03/2023	31/03/2023	-	UPI/309072258914/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/IBL919225c8be874	2231.30	0.0	42070.16
452	31/03/2023	31/03/2023	-	MMT/IMPS/309011959189/Raju Saha/UBIN0533262	23548.00	0.0	18522.16
453	31/03/2023	31/03/2023	-	MMT/IMPS/309011373785/raju/Raju /Union Bank O	0.0	8860.00	27382.16
454	31/03/2023	31/03/2023	-	UPI/345671899886/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLa45f3ecb8d604d	100.00	0.0	27282.16
455	31/03/2023	31/03/2023	-	UPI/309094768381/Payment from Ph/imitsaha@ibl/Bank of Baroda/IBLfa07ade596a340e	7000.00	0.0	20282.16
456	31/03/2023	31/03/2023	-	NFS/N7012420/CASH WDL/31-03-23/Fee Rs21.00 GST Rs3	3024.78	0.0	17257.38
457	31/03/2023	31/03/2023	-	UPI/345602556755/Payment from Ph/9874325564@axl/Punjab National/AXLfbff488ed191	330.00	0.0	16927.38
458	01/04/2023	01/04/2023	-	UPI/309108495377/Payment from Ph/Bank Account XX/Union Bank of I/YBLda3c73b1999	209.00	0.0	16718.38
459	01/04/2023	01/04/2023	-	NFS/01823014/CASH WDL/01-04-23	2000.00	0.0	14718.38
460	01/04/2023	01/04/2023	-	UPI/309156806555/kreditbeepaymen/cf.krazybee@ici/ICICI Bank/YBL0921247339a44c36	10685.00	0.0	4033.38

461	01/04/2023	01/04/2023	-	UPI/345722626512/Payment from Ph/9958775270@ybl/ICICI Bank/YBLbb8dc782dc7747d7b	0.0	20500.00	24533.38
462	01/04/2023	01/04/2023	-	UPI/345785157076/Payment from Ph/9874325564@axl/Punjab National/AXLdb7236cd82e6	300.00	0.0	24233.38
463	01/04/2023	01/04/2023	-	UPI/345733309192/Payment from Ph/9874325564@axl/Punjab National/AXL6c22b25c1e24	100.00	0.0	24133.38
464	02/04/2023	03/04/2023	-	UPI/309287969362/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/YBL8200d0a299ad4	360.40	0.0	23772.98
465	02/04/2023	03/04/2023	-	UPI/309206438081/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBLedf3d05727e04	300.34	0.0	23472.64
466	02/04/2023	03/04/2023	-	UPI/345873874365/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL204f67f9c53043f	900.00	0.0	22572.64
467	02/04/2023	03/04/2023	-	UPI/309266923515/Pay to BharatPe/BHARATPE.900606/Federal Bank/YBL015da1f622794e	240.00	0.0	22332.64
468	02/04/2023	03/04/2023	-	NFS/01823014/CASH WDL/02-04-23	1000.00	0.0	21332.64
469	02/04/2023	03/04/2023	-	UPI/345855322533/Payment from Ph/Q388310134@ybl/Yes Bank Ltd/YBL0b98509c12cc4bd	225.00	0.0	21107.64
470	02/04/2023	03/04/2023	-	UPI/309213211049/Payment from Ph/gopinathdey0101/State Bank Of I/AXL22cc596c786	600.00	0.0	20507.64
471	02/04/2023	03/04/2023	-	UPI/345811553661/Payment from Ph/9874325564@axl/Punjab National/AXLccc05e8c7bc4	200.00	0.0	20307.64
472	03/04/2023	03/04/2023	-	UPI/309329148217/Payment from Ph/9830012243@ibl/Central Bank Of/IBL358da20c3e5f	630.00	0.0	19677.64
473	03/04/2023	03/04/2023	-	NEFT-000305211517-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I62387248-40900140563	0.0	1817.00	21494.64
474	03/04/2023	03/04/2023	-	UPI/345947920041/Payment from Ph/9874325564@axl/Punjab National/AXL5214bf30f2b7	160.00	0.0	21334.64
475	05/04/2023	05/04/2023	-	ACH/CTRAZORPAY/CAPITALFLOLZe HIGSpbD0Ft7	6703.00	0.0	14631.64
476	05/04/2023	05/04/2023	-	CAM/25021HHR/CASH DEP-Self/05-04-23/7675	0.0	8000.00	22631.64
477	05/04/2023	05/04/2023	-	UPI/346151691194/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL140a5c739ad94f7	7200.00	0.0	15431.64
478	05/04/2023	05/04/2023	-	UPI/346149357356/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLc0695162adba	1000.00	0.0	14431.64
479	05/04/2023	05/04/2023	-	ACH/FULLERTONINDCREDITCL/1260 02211156765	13831.00	0.0	600.64
480	05/04/2023	05/04/2023	-	UPI/346193162485/Payment from Ph/9874325564@axl/Punjab National/AXL34102c4a11a4	500.00	0.0	100.64
481	06/04/2023	06/04/2023	-	BY CASH - NAIHATI	0.0	85000.00	85100.64
482	06/04/2023	06/04/2023	-	BIL/ONL/000642089011/West Benga/WBSEDCL YICI182/B5	848.00	0.0	84252.64
483	06/04/2023	06/04/2023	-	BIL/INFT/000642093626/Self	4030.00	0.0	80222.64
484	06/04/2023	06/04/2023	-	UPI/309670858377/Payment from Ph/kreditbee.payme/ICICI Bank/AXL483b1d5de1b84306	10685.00	0.0	69537.64
485	06/04/2023	06/04/2023	-	UPI/309601572438/PayviaRazorpay/tru ecredits.rzp/Axis Bank Ltd./YBL2db6e893a20d4	18436.00	0.0	51101.64
486	06/04/2023	06/04/2023	-	UPI/309630295496/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBLf138ead7027f4	560.67	0.0	50540.97
487	06/04/2023	06/04/2023	-	UPI/309648383723/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/YBL0156765066c04	2242.30	0.0	48298.67
488	06/04/2023	06/04/2023	-	UPI/309666545098/Payment from Ph/mpokket.payu@ax/Axis Bank Ltd./YBLaeda507bef0b	2242.30	0.0	46056.37
489	06/04/2023	06/04/2023	-	BIL/INFT/000642178432/	17728.00	0.0	28328.37
490	07/04/2023	07/04/2023	-	NFS/B5012420/CASH WDL/07-04-23	1000.00	0.0	27328.37
491	07/04/2023	07/04/2023	-	UPI/346343513218/Payment from Ph/9874325564@axl/Punjab National/AXLfcc0744bafa	200.00	0.0	27128.37

492	08/04/2023	08/04/2023	-	UPI/346424523171/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXL4fd63901ac79	100.00	0.0	27028.37
493	08/04/2023	08/04/2023	-	MMT/IMPS/309811238983/Raju Saha/UBIN0533262	1350.00	0.0	25678.37
494	08/04/2023	08/04/2023	-	UPI/346449626672/Payment from Ph/9874325564@axl/Punjab National/AXLf5e1ef59e606	300.00	0.0	25378.37
495	08/04/2023	08/04/2023	-	UPI/346474000682/Payment from Ph/9874325564@axl/Punjab National/AXL6487d80e36d0	400.00	0.0	24978.37
496	09/04/2023	10/04/2023	-	NFS/01823621/CASH WDL/09-04-23	4000.00	0.0	20978.37
497	09/04/2023	10/04/2023	-	UPI/346501259595/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL55243874d1474a	20.00	0.0	20958.37
498	09/04/2023	10/04/2023	-	UPI/346533130339/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLa08b2450227240	20.00	0.0	20938.37
499	10/04/2023	10/04/2023	-	NFS/HCAL0080/CASH WDL/10-04-23	1500.00	0.0	19438.37
500	10/04/2023	10/04/2023	-	NFS/HCAL0080/CASH WDL/10-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	17913.59
501	10/04/2023	10/04/2023	-	UPI/346664733219/Payment from Ph/9874325564@axl/Punjab National/AXLee83006f8da6	300.00	0.0	17613.59
502	10/04/2023	11/04/2023	-	UPI/310063342555/Payment from Ph/dream11upi@kota/Kotak Mahindra /AXL9bcbc9edb13	100.00	0.0	17513.59
503	11/04/2023	11/04/2023	-	UPI/310142851531/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf331fa3749c	260.00	0.0	17253.59
504	11/04/2023	11/04/2023	-	UPI/310150707196/Payment from Ph/9830012243@ibl/Central Bank Of/IBLb1d77d30541e	1050.00	0.0	16203.59
505	11/04/2023	11/04/2023	-	UPI/346787814525/Payment from Ph/Q054031152@ybl/Yes Bank Ltd/YBLd5d7c4f14e7445b	500.00	0.0	15703.59
506	11/04/2023	11/04/2023	-	UPI/346700615866/Payment from Ph/9874325564@axl/Punjab National/AXL1ac5b84cdc06	500.00	0.0	15203.59
507	12/04/2023	12/04/2023	-	UPI/346864003487/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL e10d588a5e23472	600.00	0.0	14603.59
508	12/04/2023	12/04/2023	-	UPI/346836703128/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL28d55b5df3f143	100.00	0.0	14503.59
509	12/04/2023	12/04/2023	-	UPI/346805813875/Payment from Ph/9874325564@axl/Punjab National/AXL4b277667e368	310.00	0.0	14193.59
510	13/04/2023	13/04/2023	-	NFS/N7012420/CASH WDL/13-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	12668.81
511	13/04/2023	13/04/2023	-	UPI/346934027147/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL806998b813aa	1000.00	0.0	11668.81
512	13/04/2023	13/04/2023	-	UPI/310319218543/Payment from Ph/9830012243@axl/Central Bank Of/AXL177124644406	450.00	0.0	11218.81
513	13/04/2023	13/04/2023	-	UPI/346925543104/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLd5a3be185dfd427	500.00	0.0	10718.81
514	13/04/2023	13/04/2023	-	UPI/346941168303/Payment from Ph/9874325564@axl/Punjab National/AXL804542b32ead	150.00	0.0	10568.81
515	14/04/2023	14/04/2023	-	NFS/N7012420/CASH WDL/14-04-23/Fee Rs21.00 GST Rs3	524.78	0.0	10044.03
516	14/04/2023	14/04/2023	-	NFS/1RDNKOL4/CASH WDL/14-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	8019.25
517	14/04/2023	14/04/2023	-	UPI/310481267051/Payment from Ph/9830012243@axl/Central Bank Of/AXL540352415b33	960.00	0.0	7059.25
518	14/04/2023	14/04/2023	-	NFS/01082127/CASH WDL/14-04-23/Fee Rs21.00 GST Rs3	3524.78	0.0	3534.47
519	14/04/2023	14/04/2023	-	UPI/347004763242/Payment from Ph/9874325564@axl/Punjab National/AXLb893a2d81006	250.00	0.0	3284.47
520	15/04/2023	15/04/2023	-	UPI/310501825390/Payment from Ph/gpay-1120534842/Axis Bank Ltd./YBL2702332e6bd6	800.00	0.0	2484.47
521	15/04/2023	15/04/2023	-	NFS/B5012420/CASH WDL/15-04-23/Fee Rs21.00 GST Rs3	1024.78	0.0	1459.69
522	15/04/2023	15/04/2023	-	MMT/IMPS/310514914283/RingFundTransfe/SI CREVA C/Y	0.0	5000.00	6459.69

523	15/04/2023	15/04/2023	-	NFS/HCAL0080/CASH WDL/15-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	4434.91
524	15/04/2023	15/04/2023	-	UPI/347128461617/Payment from Ph/Q782239889@ybl/Yes Bank Ltd/YBL6ae9a372f357488	290.00	0.0	4144.91
525	16/04/2023	17/04/2023	-	NFS/HCAL0080/CASH WDL/16-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	2120.13
526	16/04/2023	17/04/2023	-	UPI/310645958697/Pay 20to 20Spor/dream11@rblbank/R	100.00	0.0	2020.13
527	16/04/2023	17/04/2023	-	UPI/310693931327/Payment from Ph/9830012243@ibl/Central Bank Of/IBL02f89670cd7c	840.00	0.0	1180.13
528	17/04/2023	17/04/2023	-	MMT/IMPS/310708833560/RingFundTr ansfe/SI CREVA C/Y	0.0	4000.00	5180.13
529	17/04/2023	17/04/2023	-	UPI/310702442109/Payment from Ph/9830012243@ibl/Central Bank Of/IBL3c4692936515	1200.00	0.0	3980.13
530	17/04/2023	17/04/2023	-	NFS/N7012420/CASH WDL/17-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	2455.35
531	17/04/2023	17/04/2023	-	UPI/347338765518/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL56dc78616a344bd	0.0	1000.00	3455.35
532	17/04/2023	17/04/2023	-	UPI/347356868689/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLfea1b044c005	0.0	5000.00	8455.35
533	17/04/2023	17/04/2023	-	NFS/N7012420/CASH WDL/17-04-23/Fee Rs21.00 GST Rs3	6024.78	0.0	2430.57
534	17/04/2023	17/04/2023	-	UPI/347398835368/Payment from Ph/9831069026@ybl/Canara Bank/YBLedd63b04c3ae445c	820.00	0.0	1610.57
535	17/04/2023	17/04/2023	-	UPI/310792290339/Payment from Ph/9830012243@ibl/Central Bank Of/IBLa1bb10cd5569	1200.00	0.0	410.57
536	18/04/2023	18/04/2023	-	MMT/IMPS/310809648679/RingFundTr ansfe/SI CREVA C/Y	0.0	4000.00	4410.57
537	18/04/2023	18/04/2023	-	NFS/01082127/CASH WDL/18-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	2385.79
538	18/04/2023	18/04/2023	-	BIL/ONL/000650281661/West Benga/WBSEDCL_YICI184/B5	275.00	0.0	2110.79
539	18/04/2023	18/04/2023	-	MMT/IMPS/310812967833/Raju Saha/UBIN0533262	360.00	0.0	1750.79
540	18/04/2023	18/04/2023	-	UPI/347453265279/Payment from Ph/9874325564@axl/Punjab National/AXL5591a1385a8e	300.00	0.0	1450.79
541	19/04/2023	19/04/2023	-	NFS/01823014/CASH WDL/19-04-23/Fee Rs21.00 GST Rs3	1024.78	0.0	426.01
542	19/04/2023	19/04/2023	-	UPI/310974722164/Payment from Ph/paytmqr28100505/Paytm Payments /YBL93b9edaede1	130.00	0.0	296.01
543	19/04/2023	19/04/2023	-	MMT/IMPS/310913808404/RingFundTr ansfe/SI CREVA C/Y	0.0	3000.00	3296.01
544	19/04/2023	19/04/2023	-	NFS/N7012420/CASH WDL/19-04-23/Fee Rs21.00 GST Rs3	3024.78	0.0	271.23
545	19/04/2023	19/04/2023	-	NEFT-SBIN423109309949-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000006400	0.0	6400.00	6671.23
546	19/04/2023	19/04/2023	-	BIL/ONL/000651254587/ZEE ENTERT/wwwzee5com17209	499.00	0.0	6172.23
547	20/04/2023	20/04/2023	-	NFS/N7012420/CASH WDL/20-04-23/Fee Rs21.00 GST Rs3	3024.78	0.0	3147.45
548	20/04/2023	20/04/2023	-	MMT/IMPS/311018415868/P2AMOB/IN STANTPAY/Indusind B	0.0	1.00	3148.45
549	20/04/2023	20/04/2023	-	MMT/IMPS/311019623683/RingFundTr ansfe/SI CREVA C/Y	0.0	1000.00	4148.45
550	20/04/2023	20/04/2023	-	UPI/311053069838/JIO20BR0009A45I/ jio@yesbank/Yes Bank Ltd/YBL17731a6e980c4fc19d	25.00	0.0	4123.45
551	20/04/2023	20/04/2023	-	NFS/DWRO1031/CASH WDL/20-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	2098.67
552	21/04/2023	21/04/2023	-	NFS/N7012420/CASH WDL/21-04-23/Fee Rs21.00 GST Rs3	2024.78	0.0	73.89
553	21/04/2023	21/04/2023	-	MMT/IMPS/311119427895/NA/MPOKK ET FI/HDFC Bank	0.0	1758.00	1831.89
554	21/04/2023	21/04/2023	-	UPI/347739994149/Payment from Ph/9874325564@axl/Punjab National/AXLa11de34490b3	270.00	0.0	1561.89
555	21/04/2023	21/04/2023	-	UPI/311149009843/Payment from Ph/9830012243@axl/Central Bank Of/AXLc095a4041103	900.00	0.0	661.89

556	22/04/2023	22/04/2023	-	MMT/IMPS/311227009839/LoanI64461439/MPocket Fi/Rat	0.0	1817.00	2478.89
557	22/04/2023	22/04/2023	-	NFS/N7012420/CASH WDL/22-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	954.11
558	22/04/2023	22/04/2023	-	UPI/311232003999/Payment from Ph/9830012243@axl/Central Bank Of/AXL1787ed84cdb4	750.00	0.0	204.11
559	22/04/2023	22/04/2023	-	INF/INFT/031942912651/Test/MPOKK ET FINANCI	0.0	1811.00	2015.11
560	22/04/2023	22/04/2023	-	NFS/N7012420/CASH WDL/22-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	490.33
561	23/04/2023	24/04/2023	-	UPI/347953436531/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL0175f7f88d8744	100.00	0.0	390.33
562	24/04/2023	24/04/2023	-	NEFT-000308661113-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I64718633-40900140563	0.0	1752.00	2142.33
563	24/04/2023	24/04/2023	-	NFS/N7012420/CASH WDL/24-04-23/Fee Rs21.00 GST Rs3	1024.78	0.0	1117.55
564	24/04/2023	24/04/2023	-	UPI/348013424977/Payment from Ph/abhishek.belief/Axis Bank Ltd./YBL2f93f73e8bd1	1000.00	0.0	117.55
565	24/04/2023	24/04/2023	-	UPI/311487657829/Payment from Ph/paytmqr28100505/Paytm Payments /AXL783e4607ba5	90.00	0.0	27.55
566	25/04/2023	25/04/2023	-	NEFT-000308792489-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I64783779-40900140563	0.0	1811.00	1838.55
567	25/04/2023	25/04/2023	-	MMT/IMPS/311517909248/TrueCredits /TrueCredit/Axis	0.0	5000.00	6838.55
568	25/04/2023	25/04/2023	-	NFS/N7012420/CASH WDL/25-04-23/Fee Rs21.00 GST Rs3	3024.78	0.0	3813.77
569	25/04/2023	25/04/2023	-	NFS/01082135/CASH WDL/25-04-23/Fee Rs21.00 GST Rs3	1024.78	0.0	2788.99
570	26/04/2023	26/04/2023	-	NFS/01823622/CASH WDL/26-04-23/Fee Rs21.00 GST Rs3	1524.78	0.0	1264.21
571	26/04/2023	26/04/2023	-	UPI/311692662639/Pay to dream sp/dream11@axisban/Axis Bank Ltd./PD2311606TXNDYL	45.00	0.0	1219.21
572	26/04/2023	26/04/2023	-	UPI/311620035868/Payment from Ph/9830012243@ibl/Central Bank Of/IBLbf5cfd5cfd40	570.00	0.0	649.21
573	26/04/2023	26/04/2023	-	UPI/348215191909/Payment from Ph/Q59261242@ybl/Yes Bank Ltd/YBL1e858c3bf3594cdc	180.00	0.0	469.21
574	27/04/2023	27/04/2023	-	UPI/348327932942/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7f2f4819941d490	0.0	340.00	809.21
575	27/04/2023	27/04/2023	-	NFS/MN168401/CASH WDL/27-04-23/Fee Rs21.00 GST Rs3	724.78	0.0	84.43
576	27/04/2023	27/04/2023	-	UPI/348383216275/Payment from Ph/Q044733189@ybl/Yes Bank Ltd/YBLbdd8322d47584a8	80.00	0.0	4.43
577	27/04/2023	27/04/2023	-	UPI/311781143247/UPI/gopinathdey0101/State Bank Of I/HDFe84d3e045053443c8fabdb9	0.0	2000.00	2004.43
578	27/04/2023	27/04/2023	-	INF/INFT/031993915091/23603065 /BOTREE SOFTWARE	0.0	13000.00	15004.43
579	27/04/2023	27/04/2023	-	UPI/311729684815/IPMT28169845121/paywithring1@ye/Yes Bank Ltd/AXL79f04cd2ea6348	10082.00	0.0	4922.43
580	27/04/2023	27/04/2023	-	UPI/348368230919/Payment from Ph/9875379944@axl/Axis Bank Ltd./AXL7fe077aee97b4	760.00	0.0	4162.43
581	27/04/2023	27/04/2023	-	UPI/311787635139/Payment from Ph/9830012243@ibl/Central Bank Of/IBL6e8ced2257ea	330.00	0.0	3832.43
582	27/04/2023	27/04/2023	-	UPI/311700663672/Payment from Ph/9830012243@ibl/Central Bank Of/IBL853af2282b7d	150.00	0.0	3682.43
583	27/04/2023	27/04/2023	-	UPI/311772047548/Payment from Ph/dream11@yespay/Yes Bank Ltd/YJPa220a09223144fd	98.00	0.0	3584.43
584	27/04/2023	27/04/2023	-	UPI/348378904661/Payment from Ph/Q693922913@ybl/Yes Bank Ltd/YBLed1d1f672fd1c47d	180.00	0.0	3404.43
585	28/04/2023	28/04/2023	-	NFS/MN168401/CASH WDL/28-04-23/Fee Rs21.00 GST Rs3	3024.78	0.0	379.65
586	28/04/2023	28/04/2023	-	UPI/348434162800/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL6b427cab79d0473	0.0	450.00	829.65
587	28/04/2023	28/04/2023	-	INF/INFT/032010631941/23661763 /WIB Office Account /BOTREE	0.0	45372.00	46201.65

APRIL 2023 SALA							
588	29/04/2023	29/04/2023	-	NFS/01823622/CASH WDL/29-04-23/Fee Rs21.00 GST Rs3	1024.78	0.0	45176.87
589	29/04/2023	29/04/2023	-	UPI/311947817935/PayviaRazorpay/na vifinserv.rzp/Axis Bank Ltd./YBLd88b178e9f9f4	2218.00	0.0	42958.87
590	29/04/2023	29/04/2023	-	MMT/IMPS/311913380080/Fund transfer from Navi 230429IC338/Navi Finse to RAJU S	0.0	11.00	42969.87
591	29/04/2023	29/04/2023	-	UPI/311905148971/PayviaRazorpay/m oneyview.rzp@a/Axis Bank Ltd./YBL30b74a32f6094	1507.00	0.0	41462.87
592	29/04/2023	29/04/2023	-	MMT/IMPS/311915737924/Raju Saha/UBIN0533262	9400.00	0.0	32062.87
593	29/04/2023	29/04/2023	-	UPI/311914001764/Payment from Ph/9830012243@ibl/Central Bank Of/IBLd274aa9f5f21	750.00	0.0	31312.87
594	29/04/2023	29/04/2023	-	UPI/311991661782/Payment from Ph/dream11.upi@pay/Paytm Payments /PYTM3042925192	100.00	0.0	31212.87
595	29/04/2023	29/04/2023	-	NFS/BPCN1031/CASH WDL/29-04- 23/Fee Rs21.00 GST Rs3	9524.78	0.0	21688.09
596	30/04/2023	01/05/2023	-	UPI/312096861867/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9645da3777	214.00	0.0	21474.09
597	30/04/2023	01/05/2023	-	UPI/312097125206/Payment from Ph/9830012243@axl/Central Bank Of/AXLb9a0c5ab48ce	750.00	0.0	20724.09
598	30/04/2023	01/05/2023	-	NFS/B5012420/CASH WDL/30-04- 23/Fee Rs21.00 GST Rs3	1024.78	0.0	19699.31
599	30/04/2023	01/05/2023	-	NFS/B5012420/CASH WDL RVSL/30- 04-23	0.0	1024.78	20724.09
600	30/04/2023	01/05/2023	-	NFS/TCDN1099/CASH WDL/30-04- 23/Fee Rs21.00 GST Rs3	1024.78	0.0	19699.31
601	30/04/2023	01/05/2023	-	UPI/348687169976/Payment from Ph/9836808649@ybl/Bank of Baroda/YBLb2f09f2b51e64	780.00	0.0	18919.31
602	30/04/2023	01/05/2023	-	UPI/312083254271/Payment from Ph/9088589599@sbi/State Bank Of I/AXLb70acb8f148a	730.00	0.0	18189.31
603	30/04/2023	01/05/2023	-	UPI/312053357861/Payment from Ph/9330679688@okbi/Axis Bank Ltd./YBL9d32e1a473d	160.00	0.0	18029.31
604	30/04/2023	01/05/2023	-	UPI/348633862870/Payment from Ph/Q866259897@ybl/Yes Bank Ltd/YBLab25f38d07b64ef	75.00	0.0	17954.31
605	30/04/2023	01/05/2023	-	UPI/348694775570/Payment from Ph/9874325564@axl/Punjab National/AXLff71242b244d	200.00	0.0	17754.31
606	01/05/2023	01/05/2023	-	UPI/312138938460/Payment from Ph/9830012243@ibl/Central Bank Of/IBLe53bafb61b32	570.00	0.0	17184.31
607	01/05/2023	01/05/2023	-	UPI/312123874190/IPMT81263184127/ paywithring1@ye/Yes Bank Ltd/AXLac1e643614b343	9043.55	0.0	8140.76
608	01/05/2023	01/05/2023	-	BIL/INFT/000657443880/Self	4000.00	0.0	4140.76
609	01/05/2023	01/05/2023	-	UPI/348718183634/Payment from Ph/9836808649@ybl/Bank of Baroda/YBL9346f384af394	780.00	0.0	3360.76
610	01/05/2023	01/05/2023	-	UPI/312159100000/Payment from Ph/im.201005396031/INDUSIND BANK/IBL17a620b2c71e4	390.00	0.0	2970.76
611	01/05/2023	01/05/2023	-	UPI/348735429339/Payment from Ph/9874325564@axl/Punjab National/AXL9a31b5352ad0	200.00	0.0	2770.76
612	01/05/2023	01/05/2023	-	UPI/312119561621/Payment from Ph/8240074565@ybl/Union Bank of I/YBLf8849e95ba50	100.00	0.0	2670.76
613	01/05/2023	01/05/2023	-	UPI/312103317970/Payment from Ph/9830197664@okbi/Axis Bank Ltd./YBL130a9e08554b	300.00	0.0	2370.76
614	01/05/2023	01/05/2023	-	UPI/348716170864/Payment from Ph/Q693922913@ybl/Yes Bank Ltd/YBL5e9d5348b485415	120.00	0.0	2250.76
615	02/05/2023	02/05/2023	-	UPI/348810251837/Payment from Ph/9903140595@ybl/Punjab National/YBLbab277660227	0.0	500.00	2750.76
616	02/05/2023	02/05/2023	-	UPI/348800686581/Payment from Ph/9836808649@ybl/Bank of Baroda/YBL09d65a3cb3694	750.00	0.0	2000.76
617	02/05/2023	02/05/2023	-	NFS/N7012420/CASH WDL/02-05-23	1000.00	0.0	1000.76
618	02/05/2023	02/05/2023	-	UPI/348827913329/Payment from	350.00	0.0	650.76

				Ph/9874325564@axl/Punjab National/AXL2990537f77d6			
619	03/05/2023	03/05/2023	-	UPI/348938047689/Payment from Ph/9836808649@ybl/Bank of Baroda/YBLee8762bc65f04	570.00	0.0	80.76
620	03/05/2023	03/05/2023	-	UPI/312381874667/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFA8B637F7BDC5	0.0	20000.00	20080.76
621	03/05/2023	03/05/2023	-	MMT/IMPS/312316354934/Raju Saha/UBIN0533262	5000.00	0.0	15080.76
622	03/05/2023	03/05/2023	-	UPI/348904371444/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLfa683707c61b49d	680.00	0.0	14400.76
623	03/05/2023	03/05/2023	-	UPI/348902997708/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLd670630be4f24fe	1000.00	0.0	13400.76
624	04/05/2023	04/05/2023	-	UPI/349020833885/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLadd8bf55e627439	600.00	0.0	12800.76
625	04/05/2023	04/05/2023	-	MMT/IMPS/312413932427/Raju/Raju Saha /Union Bank O	0.0	9500.00	22300.76
626	04/05/2023	04/05/2023	-	UPI/312432645835/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL3178d01e9b92	1000.00	0.0	21300.76
627	05/05/2023	05/05/2023	-	NFS/HCAL0080/CASH WDL/05-05-23	1500.00	0.0	19800.76
628	05/05/2023	05/05/2023	-	ACH/CTRAZORPAY/CAPITALFLOLIU YI3yttnXC0R	4958.00	0.0	14842.76
629	05/05/2023	05/05/2023	-	UPI/312561470910/Payment from Ph/gopinathdey0101/State Bank Of I/AXL9ba848dc774	500.00	0.0	14342.76
630	05/05/2023	05/05/2023	-	ACH/FULLERTONINDCREDITCL/1260 02211156765	13831.00	0.0	511.76
631	05/05/2023	05/05/2023	-	UPI/349109588556/Payment from Ph/9874325564@axl/Punjab National/AXL910454c3eaf5	160.00	0.0	351.76
632	06/05/2023	06/05/2023	-	UPI/312630383810/Payment from Ph/im.201005396031/INDUSIND BANK/YBL8944b279e6e34	330.00	0.0	21.76
633	06/05/2023	06/05/2023	-	UPI/349217720688/half next month/paulavijit.55-1/ICICI Bank/ICI238adfe304624d54	0.0	500.00	521.76
634	07/05/2023	08/05/2023	-	NFS/B5012420/CASH WDL/07-05-23	500.00	0.0	21.76
635	07/05/2023	08/05/2023	-	UPI/312749008135/Account Verific/setubrokentusk@/Kotak Mahindra /AXLe382f5a7883	1.00	0.0	20.76
636	07/05/2023	08/05/2023	-	UPI/312782101592/Account Verific/setubrokentusk@/Kotak Mahindra /YBL6e4dd1e2d64	1.00	0.0	19.76
637	07/05/2023	08/05/2023	-	UPI/312708462765/PayviaRazorpay/naiamclimited1/ICICI Bank/YBL186dabff4d39414d9	10.00	0.0	9.76
638	09/05/2023	09/05/2023	-	UPI/349540005092/UPI/jaykishansinha 8/Union Bank of I/ICI9cbe46cd4a59420db96c10a	0.0	180.00	189.76
639	09/05/2023	09/05/2023	-	UPI/349534633056/Payment from Ph/9874325564@axl/Punjab National/AXL8741306e8593	180.00	0.0	9.76
640	09/05/2023	09/05/2023	-	UPI/312749008135/Account Verific/setubrokentusk@/Kotak Mahindra /AXLe382f5a7883	0.0	1.00	10.76
641	09/05/2023	09/05/2023	-	UPI/312782101592/Account Verific/setubrokentusk@/Kotak Mahindra /YBL6e4dd1e2d64	0.0	1.00	11.76
642	11/05/2023	11/05/2023	-	UPI/349731905642/Payment from Ph/9830039767@ybl/Axis Bank Ltd./YBLd0b85ab831124	0.0	10000.00	10011.76
643	11/05/2023	11/05/2023	-	UPI/349701497170/Payment from Ph/9830039767@ybl/Axis Bank Ltd./YBLf1b7620500f24	0.0	5400.00	15411.76
644	11/05/2023	11/05/2023	-	BIL/ONL/000663249526/BANDEL ALX/2147229836/School	8070.00	0.0	7341.76
645	11/05/2023	11/05/2023	-	UPI/313143837326/TrueCredits/truecre ditspvtl/State Bank Of I/YBL81734c0a8a64e8	2254.00	0.0	5087.76
646	11/05/2023	11/05/2023	-	UPI/349710321159/Payment from Ph/Q529215794@ybl/Yes Bank Ltd/YBL79351fd82d2b4d7	390.00	0.0	4697.76
647	12/05/2023	12/05/2023	-	UPI/349860763559/Payment from Ph/Q350030533@ybl/Indian Bank/YBLbfb15223cc2f40e9	600.00	0.0	4097.76
648	12/05/2023	12/05/2023	-	UPI/313228210775/Payment from Ph/paytmqr28100505/Paytm	70.00	0.0	4027.76

Payments /IBL591e1a7e1f2							
649	12/05/2023	12/05/2023	-	UPI/349813085287/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLbdfd5c8cea56471	480.00	0.0	3547.76
650	13/05/2023	13/05/2023	-	ATM/SACWN645/CASH WDL/13-05-23	3000.00	0.0	547.76
651	13/05/2023	13/05/2023	-	MMT/IMPS/313310663485/raju/Raju Saha /Union Bank O	0.0	34.00	581.76
652	13/05/2023	13/05/2023	-	UPI/349990948276/Payment from Ph/intisaha@ybl/Bank of Baroda/YBL4107c88a34be415	0.0	30.00	611.76
653	13/05/2023	13/05/2023	-	UPI/349957657372/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL8d8eba9e35ed4f	85.00	0.0	526.76
654	13/05/2023	13/05/2023	-	UPI/349936305601/Payment from Ph/Q839185625@ybl/Yes Bank Ltd/YBL17cf8e5b23bb4c5	500.00	0.0	26.76
655	13/05/2023	13/05/2023	-	ATMDEC CHG/25-01-2023/5502+GST	26.76	0.0	0.00
656	14/05/2023	15/05/2023	-	UPI/313408525190/Payment from Ph/intisaha@ibl/Bank of Baroda/IBLe852a053773b4eb	0.0	50.00	50.00
657	14/05/2023	15/05/2023	-	UPI/350034939226/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLf154931dce6241	49.00	0.0	1.00
658	16/05/2023	16/05/2023	-	UPI/313667402868/UPI/jaykishansinha 8/Union Bank of I/ICI9ce13150608c41f59662f11	0.0	150.00	151.00
659	16/05/2023	16/05/2023	-	UPI/350282694420/Payment from Ph/9874325564@axl/Punjab National/AXLd4efa08068a4	150.00	0.0	1.00
660	18/05/2023	18/05/2023	-	MMT/IMPS/313814663599/KisstFund Trans/POONAWALLA/Y	0.0	10041.97	10042.97
661	18/05/2023	18/05/2023	-	UPI/313881953129/PayviaRazorpay/moneyview.rzp@a/Axis Bank Ltd./YBL4a35434a161e4	8162.00	0.0	1880.97
662	18/05/2023	18/05/2023	-	MMT/IMPS/313815883704/PENNY DROP/NORTHERN A/Federa	0.0	1.00	1881.97
663	18/05/2023	18/05/2023	-	MMT/IMPS/313815883823/101395640182/NORTHERN A/Fede	0.0	18466.00	20347.97
664	18/05/2023	18/05/2023	-	UPI/313826941560/IPMT64818523863/paywithring2@ye/Yes Bank Ltd/YBLbc62c91522844d	19155.80	0.0	1192.17
665	18/05/2023	18/05/2023	-	NFS/01082127/CASH WDL/18-05-23	1100.00	0.0	92.17
666	20/05/2023	20/05/2023	-	BIL/INFT/CEO6469832/Loan/	0.0	4100.00	4192.17
667	20/05/2023	20/05/2023	-	UPI/314086952087/IPMT61846264427/paywithring2@ye/Yes Bank Ltd/YBL078201bebb5240	3608.45	0.0	583.72
668	20/05/2023	20/05/2023	-	UPI/350611635160/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL54d5d365f3cc40	49.00	0.0	534.72
669	20/05/2023	20/05/2023	-	NFS/S1ACKO36/CASH WDL/20-05-23	500.00	0.0	34.72
670	20/05/2023	20/05/2023	-	NEFT-SBIN423140046859-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003100	0.0	3100.00	3134.72
671	21/05/2023	22/05/2023	-	NFS/HCAL0080/CASH WDL/21-05-23/Fee Rs21.00 GST Rs3	1524.78	0.0	1609.94
672	21/05/2023	22/05/2023	-	UPI/314157243147/Payment from Ph/gpay-1120534842/Axis Bank Ltd./AXL6abaef740ed1	500.00	0.0	1109.94
673	21/05/2023	22/05/2023	-	UPI/314119713301/Payment from Ph/dream11.upi@pay/Paytm Payments /PYTM3052123183	100.00	0.0	1009.94
674	21/05/2023	22/05/2023	-	UPI/350762460793/Payment from Ph/Q963540596@ybl/Yes Bank Ltd/YBLdf0c50b86c6241e	780.00	0.0	229.94
675	22/05/2023	22/05/2023	-	UPI/314212440850/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFBBC112A04C43	0.0	1700.00	1929.94
676	22/05/2023	22/05/2023	-	UPI/350895110044/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL787baeebf797473	1250.00	0.0	679.94
677	23/05/2023	23/05/2023	-	BIL/ONL/000668318581/AMAZON PAY/amazonin1740765	209.00	0.0	470.94
678	23/05/2023	23/05/2023	-	BIL/ONL/000668322347/West Benga/WBSEDCL YICI190	275.00	0.0	195.94
679	23/05/2023	23/05/2023	-	UPI/314314157497/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFC44FF41DF125	0.0	1000.00	1195.94

680	23/05/2023	23/05/2023	-	NFS/BPCN1031/CASH WDL/23-05-23/Fee Rs21.00 GST Rs3	1024.78	0.0	171.16
681	24/05/2023	24/05/2023	-	UPI/314415471008/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFBDEE0FF7573	0.0	2000.00	2171.16
682	24/05/2023	24/05/2023	-	NFS/BPCN1031/CASH WDL/24-05-23/Fee Rs21.00 GST Rs3	2024.78	0.0	146.38
683	25/05/2023	25/05/2023	-	UPI/351159950057/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLb8f6e8cbe8eb4b4	0.0	500.00	646.38
684	25/05/2023	25/05/2023	-	UPI/314516767171/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFBF4E36CD5572	0.0	1000.00	1646.38
685	25/05/2023	25/05/2023	-	UPI/351148167065/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8655af9e5cef4c1	900.00	0.0	746.38
686	25/05/2023	25/05/2023	-	NFS/BPCN1031/CASH WDL/25-05-23/Fee Rs21.00 GST Rs3	524.78	0.0	221.60
687	26/05/2023	26/05/2023	-	UPI/351281832159/UPI/sidh.bu@okicic/ICICI Bank/ICl24631f76ac8745ddb7a90b485cac	0.0	100.00	321.60
688	26/05/2023	26/05/2023	-	UPI/351217602288/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLee253d5cd7ba	200.00	0.0	121.60
689	26/05/2023	26/05/2023	-	UPI/351262400626/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLd6358f7845af41e	120.00	0.0	1.60
690	27/05/2023	27/05/2023	-	INF/INFT/032342324771/24549616/BOTREE SOFTWARE	0.0	13000.00	13001.60
691	27/05/2023	27/05/2023	-	UPI/351347389230/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLf6343d5bd9354f3	600.00	0.0	12401.60
692	28/05/2023	29/05/2023	-	ATM/SPCND086/CASH WDL/28-05-23	3000.00	0.0	9401.60
693	28/05/2023	29/05/2023	-	UPI/314825239590/Payment from Ph/dream11.upi@pay/Paytm Payments /PYTM3052824295	100.00	0.0	9301.60
694	28/05/2023	29/05/2023	-	UPI/351427450250/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/AXLe58a1528713f42e	540.00	0.0	8761.60
695	28/05/2023	29/05/2023	-	UPI/314848515733/Pay 20to 20Spor/dream11@rblbank/R	13.00	0.0	8748.60
696	28/05/2023	29/05/2023	-	UPI/351430238207/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL47c8d6eda8b3	0.0	50.00	8798.60
697	29/05/2023	29/05/2023	-	UPI/314926042601/Payment from Ph/mrinalsur82@oks/Punjab National/YBL554fe65c766	600.00	0.0	8198.60
698	29/05/2023	29/05/2023	-	BIL/INFT/CEX8010736/Quick Pay FT/Friends/695301523	4100.00	0.0	4098.60
699	29/05/2023	29/05/2023	-	NFS/BPCN1031/CASH WDL/29-05-23/Fee Rs21.00 GST Rs3	1524.78	0.0	2573.82
700	29/05/2023	29/05/2023	-	UPI/351523893416/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLb154df69b7c04e0	300.00	0.0	2273.82
701	30/05/2023	30/05/2023	-	UPI/351659017988/Payment from Ph/paulsrikanta314/Punjab National/YBL3b3a6e2c31d	240.00	0.0	2033.82
702	31/05/2023	31/05/2023	-	NFS/NA012420/CASH WDL/31-05-23/Fee Rs21.00 GST Rs3	2024.78	0.0	9.04
703	31/05/2023	31/05/2023	-	INF/INFT/032378595071/24622613/WIB Office Acc	0.0	50780.00	50789.04
704	31/05/2023	31/05/2023	-	UPI/315165829709/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL5d0ef2c35aea47fb	2147.72	0.0	48641.32
705	31/05/2023	31/05/2023	-	UPI/315127282379/IPMT65182992155/sicreva1@yesban/Yes Bank Ltd/YBL1ff7f1a472de4d	6304.14	0.0	42337.18
706	31/05/2023	31/05/2023	-	UPI/315171615214/PayviaRazorpay/moneyview.rzp@a/Axis Bank Ltd./YBL2cfb44cf066d4	2009.00	0.0	40328.18
707	31/05/2023	31/05/2023	-	UPI/351737095238/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6b2539c17ba3495	450.00	0.0	39878.18
708	31/05/2023	31/05/2023	-	UPI/351721191427/Payment from Ph/8443068227@ybl/Paytm Payments /YBL99e646fa25cd	1100.00	0.0	38778.18
709	01/06/2023	01/06/2023	-	CAM/25021HHR/CASH WDL/01-06-23	8500.00	0.0	30278.18
710	01/06/2023	01/06/2023	-	CAM/25021HHR/CASH DEP-Self/01-06-23/1688	0.0	9000.00	39278.18

711	01/06/2023	01/06/2023	-	UPI/351836664158/Payment from Ph/Q972027389@ybl/Yes Bank Ltd/YBL9737cc8d439a4bc	560.00	0.0	38718.18
712	01/06/2023	01/06/2023	-	UPI/315277599470/Payment from Ph/8240664742@okbi/Axis Bank Ltd./AXL728ca9678e27	500.00	0.0	38218.18
713	01/06/2023	01/06/2023	-	MMT/IMPS/315216371683/Raju Saha/UBIN0533262	9380.00	0.0	28838.18
714	01/06/2023	01/06/2023	-	MMT/IMPS/315216371683/Raju Saha/UBIN0533262	0.0	9380.00	38218.18
715	01/06/2023	01/06/2023	-	MMT/IMPS/315216394170/Raju Saha/UBIN0533262	9380.00	0.0	28838.18
716	01/06/2023	01/06/2023	-	MMT/IMPS/315216394170/Raju Saha/UBIN0533262	0.0	9380.00	38218.18
717	02/06/2023	02/06/2023	-	UPI/315354942607/Payment from Ph/mrinalsur82@oks/Punjab National/YBLef61f332bc6	390.00	0.0	37828.18
718	02/06/2023	02/06/2023	-	UPI/351909535795/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL74a6868cee8e44d	2000.00	0.0	35828.18
719	02/06/2023	02/06/2023	-	MMT/IMPS/315313073484/Raju Saha/UBIN0533262	182.00	0.0	35646.18
720	02/06/2023	02/06/2023	-	MMT/IMPS/315313078476/Raju Saha/UBIN0533262	9380.00	0.0	26266.18
721	03/06/2023	03/06/2023	-	UPI/352062285294/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLa1de58d6a0754fc	240.00	0.0	26026.18
722	03/06/2023	03/06/2023	-	NFS/N2031920/CASH WDL/03-06-23	2000.00	0.0	24026.18
723	03/06/2023	03/06/2023	-	UPI/315429577019/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFD0EBF2169F62	0.0	20700.00	44726.18
724	03/06/2023	03/06/2023	-	UPI/315432773859/NaviFinervLtd/rzp abnnavifinse/Yes Bank Ltd/YBLd773ac91a4c34cc	2218.00	0.0	42508.18
725	03/06/2023	03/06/2023	-	MMT/IMPS/315415616659/Fund transfer from Navi 2306031C331/Navi Finse to RAJU S	0.0	10.00	42518.18
726	03/06/2023	03/06/2023	-	UPI/315495937012/Payment from Ph/gopinathdey0101/State Bank Of I/YBL242aa207e43	1030.00	0.0	41488.18
727	03/06/2023	03/06/2023	-	MMT/IMPS/315421720127/NA B582823583/Raju Saha/UBIN	20000.00	0.0	21488.18
728	04/06/2023	05/06/2023	-	UPI/315503051690/Pay to dream sp/dream11@axisban/Axis Bank Ltd./PD2315503TXN3MV	80.00	0.0	21408.18
729	04/06/2023	05/06/2023	-	UPI/352179724218/Payment from Ph/Q350030533@ybl/Indian Bank/YBL796f2c2d0c834c43	150.00	0.0	21258.18
730	04/06/2023	05/06/2023	-	UPI/352177184799/Payment from Ph/Q331572786@ybl/Yes Bank Ltd/YBLd9e5d5eaa00d4a2	190.00	0.0	21068.18
731	04/06/2023	05/06/2023	-	MMT/IMPS/315522874438/Raju/RAJU SAHA /Union Bank O	0.0	250.00	21318.18
732	05/06/2023	05/06/2023	-	ACH/CTRAZORPAY/CAPITALFLOLxi8ipGCDUmqAI	7412.00	0.0	13906.18
733	05/06/2023	05/06/2023	-	ACH/FULLERTONINDCREDITCL/126002211156765	13831.00	0.0	75.18
734	06/06/2023	06/06/2023	-	MMT/IMPS/315711163881/Raju/RAJU SAHA /Union Bank O	0.0	10000.00	10075.18
735	06/06/2023	06/06/2023	-	MMT/IMPS/315711164217/raju saha/RAJUSAHA /Union B	0.0	685.00	10760.18
736	06/06/2023	06/06/2023	-	UPI/315732791926/Payment from Ph/kreditbee.payme/ICICI Bank/YBL103db3a627744adc	10685.00	0.0	75.18
737	06/06/2023	06/06/2023	-	UPI/352311090151/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL5fabb1cc44aa4a	49.00	0.0	26.18
738	06/06/2023	06/06/2023	-	MMT/IMPS/315720473503/NA/MPOKK ET FI/HDFC Bank	0.0	1752.00	1778.18
739	06/06/2023	06/06/2023	-	UPI/352365153031/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL327b829f21b5455	510.00	0.0	1268.18
740	06/06/2023	06/06/2023	-	UPI/352357336238/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL296af8891183	1000.00	0.0	268.18
741	07/06/2023	07/06/2023	-	UPI/315886342621/Payment from Ph/9874315879@axl/Central Bank Of/AXL37d0af07ea76	260.00	0.0	8.18
742	07/06/2023	07/06/2023	-	UPI/352429128560/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./AXLb44376eec3a0	8.00	0.0	0.18

743	07/06/2023	07/06/2023	-	MMT/IMPS/315826086908/LoanI69954696/MPokket Fi/Rat	0.0	874.00	874.18
744	07/06/2023	07/06/2023	-	UPI/352441283759/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLb0a0fabcd3e9436	690.00	0.0	184.18
745	08/06/2023	08/06/2023	-	UPI/315966686081/Payment from Ph/mrinalsur82@oks/Punjab National/AXL39dd0bdf0e7	180.00	0.0	4.18
746	08/06/2023	08/06/2023	-	UPI/315930566039/Payment from Ph/9852670707@ybl/Bank of India/YBL2012c4b58f374b	0.0	10000.00	10004.18
747	08/06/2023	08/06/2023	-	UPI/315954329444/Loanpayment/ring.rzp@icici/ICICI Bank/YBL9230df8b132544cda4786	5041.00	0.0	4963.18
748	08/06/2023	08/06/2023	-	BIL/PAVC/000677245343/Visa/MYCAR D20500	4140.00	0.0	823.18
749	08/06/2023	08/06/2023	-	UPI/352577257441/Payment from Ph/7980181401@ybl/Punjab National/YBLa079d92516be	510.00	0.0	313.18
750	08/06/2023	08/06/2023	-	MMT/IMPS/315926099716/LoanI70080603/MPokket Fi/Rat	0.0	1752.00	2065.18
751	08/06/2023	08/06/2023	-	MMT/IMPS/315919493553/NA/MPOKK ET FI/HDFC Bank	0.0	1752.00	3817.18
752	08/06/2023	08/06/2023	-	UPI/352537842949/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLb23fe21e6cfe473	1050.00	0.0	2767.18
753	08/06/2023	08/06/2023	-	NFS/01823014/CASH WDL/08-06-23	1500.00	0.0	1267.18
754	09/06/2023	09/06/2023	-	UPI/316072234671/Payment from Ph/mrinalsur82@oks/Punjab National/YBL0d5a13c883e	360.00	0.0	907.18
755	09/06/2023	09/06/2023	-	UPI/316045670482/Payment from Ph/gpay-1120810917/Axis Bank Ltd./IBL0cbade6ddd22	480.00	0.0	427.18
756	09/06/2023	09/06/2023	-	UPI/352692559074/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdddb344d686b41e	240.00	0.0	187.18
757	10/06/2023	10/06/2023	-	UPI/316148360580/Payment from Ph/gpay-1120810917/Axis Bank Ltd./YBL056f7da590f6	180.00	0.0	7.18
758	11/06/2023	12/06/2023	-	UPI/352800631442/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL27daf72c46924d5	0.0	7500.00	7507.18
759	11/06/2023	12/06/2023	-	UPI/352859619919/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLf55161343d88465	0.0	25.00	7532.18
760	11/06/2023	12/06/2023	-	NFS/MN168401/CASH WDL/11-06-23	7500.00	0.0	32.18
761	11/06/2023	12/06/2023	-	BIL/INFT/CFF1816602/Transfer/	0.0	2300.00	2332.18
762	11/06/2023	12/06/2023	-	UPI/352885607301/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLd74e75a0169b49c	1100.00	0.0	1232.18
763	11/06/2023	12/06/2023	-	NFS/01082127/CASH WDL/11-06-23	1200.00	0.0	32.18
764	11/06/2023	12/06/2023	-	UPI/352893695494/Payment from Ph/Q652722419@ybl/Yes Bank Ltd/YBL3aa0951e6715475	32.00	0.0	0.18
765	12/06/2023	12/06/2023	-	UPI/316339040221/mobile recharge/paulavijit.55-1/ICICI Bank/IClbc803a9e02c48ea	0.0	200.00	200.18
766	12/06/2023	12/06/2023	-	UPI/352973991141/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLc549e4faca16	0.0	1000.00	1200.18
767	12/06/2023	12/06/2023	-	UPI/352905645946/Payment from Ph/Q648965162@ybl/Punjab National/YBLdd047e219746	150.00	0.0	1050.18
768	12/06/2023	12/06/2023	-	UPI/352914101228/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc4818cb953d7456	990.00	0.0	60.18
769	13/06/2023	13/06/2023	-	UPI/353051255552/Payment from Ph/8013640782@ybl/ICICI Bank/YBL769895fb46de40529	0.0	500.00	560.18
770	13/06/2023	13/06/2023	-	UPI/353047938944/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4fb45454ce27440	360.00	0.0	200.18
771	13/06/2023	13/06/2023	-	UPI/316484603753/UPI/gopinathdey0101/State Bank Of I/SBI45ff4397fb8340d9a52962a	0.0	130.00	330.18
772	13/06/2023	13/06/2023	-	UPI/353042012372/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7056a6e5678d4bf	330.00	0.0	0.18
773	14/06/2023	14/06/2023	-	UPI/353125260204/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLb618ae57feef4cf	0.0	120.00	120.18

774	14/06/2023	14/06/2023	-	UPI/353118665358/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7e4257f436cf4ee	120.00	0.0	0.18
775	14/06/2023	14/06/2023	-	NEFT-N165232503153815-FULLERTON INDIA CREDIT COMPANY LIM1-6005187A0-57500000273	0.0	92121.00	92121.18
776	14/06/2023	14/06/2023	-	UPI/316591225401/IPMT81662185794/paywithring2@ye/Yes Bank Ltd/YBL03ef4132db224d	18846.38	0.0	73274.80
777	14/06/2023	14/06/2023	-	UPI/316514995626/TrueCredits/truecreditspvtl/State Bank Of I/YBL08c7c7ba184f476	4514.00	0.0	68760.80
778	14/06/2023	14/06/2023	-	UPI/316514556362/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBL8e51d24e23d94	2147.72	0.0	66613.08
779	14/06/2023	14/06/2023	-	UPI/316573514020/Payment from Ph/cf.mpokket@icic/Balotra Urban C/YBL62666ad9d58	2147.72	0.0	64465.36
780	14/06/2023	14/06/2023	-	UPI/316525155647/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBL46be0c2e98d54	2147.72	0.0	62317.64
781	14/06/2023	14/06/2023	-	BIL/INFT/CFI2409833/Quick Pay FT/Friends/695301523	2300.00	0.0	60017.64
782	14/06/2023	14/06/2023	-	UPI/316538932035/LoanEMIDuespaym/kissh.razorpay/Abhinandan Urba/AXL291d5061f06	5821.19	0.0	54196.45
783	14/06/2023	14/06/2023	-	UPI/353148173083/Payment from Ph/8013640782@ybl/ICICI Bank/YBL0b2e6a1b9ace4029a	500.00	0.0	53696.45
784	14/06/2023	14/06/2023	-	UPI/316501791911/kreditbeepaymen/cf.krazybee@kot/Kotak Mahindra /YBL547d7e5c797	10685.00	0.0	43011.45
785	14/06/2023	14/06/2023	-	UPI/353118048761/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLf26a97afe777	1000.00	0.0	42011.45
786	14/06/2023	14/06/2023	-	UPI/353137529054/Payment from Ph/intisaha@ybl/Bank of Baroda/YBLdf16025fadb045c	5000.00	0.0	37011.45
787	14/06/2023	14/06/2023	-	UPI/353193450728/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLef1f703dbb504fe	450.00	0.0	36561.45
788	14/06/2023	14/06/2023	-	UPI/353178465682/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL58367c78c21540	12.00	0.0	36549.45
789	14/06/2023	14/06/2023	-	MMT/IMPS/316517946740/Raju Saha/UBIN0533262	14000.00	0.0	22549.45
790	14/06/2023	14/06/2023	-	MMT/IMPS/316517946740/Raju Saha/UBIN0533262	0.0	14000.00	36549.45
791	14/06/2023	14/06/2023	-	MMT/IMPS/316518954874/Raju Saha/UBIN0533262	14000.00	0.0	22549.45
792	14/06/2023	14/06/2023	-	MMT/IMPS/316518954874/Raju Saha/UBIN0533262	0.0	14000.00	36549.45
793	14/06/2023	14/06/2023	-	MMT/IMPS/316518957345/Raju Saha/UBIN0533262	14000.00	0.0	22549.45
794	14/06/2023	14/06/2023	-	MMT/IMPS/316518957345/Raju Saha/UBIN0533262	0.0	14000.00	36549.45
795	14/06/2023	14/06/2023	-	MMT/IMPS/316518964576/Raju Saha/UBIN0533262	14000.00	0.0	22549.45
796	14/06/2023	14/06/2023	-	MMT/IMPS/316518964576/Raju Saha/UBIN0533262	0.0	14000.00	36549.45
797	14/06/2023	14/06/2023	-	NFS/KOLBN020/CASH WDL/14-06-23	1000.00	0.0	35549.45
798	15/06/2023	15/06/2023	-	UPI/353215170232/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7129bcf35ec1450	240.00	0.0	35309.45
799	15/06/2023	15/06/2023	-	MMT/IMPS/316610445970/transfer/Raju Saha/UBIN05332	10000.00	0.0	25309.45
800	15/06/2023	15/06/2023	-	UPI/353200741093/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL096437bfdc04a9	510.00	0.0	24799.45
801	15/06/2023	15/06/2023	-	UPI/316631796268/Payment from Ph/gopinathdey0101/State Bank Of I/IBL57df3ebf05e	590.00	0.0	24209.45
802	15/06/2023	15/06/2023	-	UPI/353204869833/Payment from Ph/Q839185625@ybl/Yes Bank Ltd/YBL53e6cbd316f94df	750.00	0.0	23459.45
803	15/06/2023	15/06/2023	-	CAM/25021HHR/CASH WDL/15-06-23	20000.00	0.0	3459.45
804	15/06/2023	15/06/2023	-	UPI/353289487370/Payment from Ph/intisaha@ybl/Bank of Baroda/YBL04470b772c73466	0.0	2550.00	6009.45

805	15/06/2023	15/06/2023	-	NFS/N7012420/CASH WDL/15-06-23/Fee Rs21.00 GST Rs3	2024.78	0.0	3984.67
806	16/06/2023	16/06/2023	-	UPI/353391151667/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLf3aa9573e42c4b3	500.00	0.0	3484.67
807	16/06/2023	16/06/2023	-	UPI/353317858776/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL2fa923cb21254c3	200.00	0.0	3284.67
808	16/06/2023	16/06/2023	-	UPI/316713965424/Payment from Ph/MAB0450473A0032/Yes Bank Ltd/YBLf37b48daff5d4a	180.00	0.0	3104.67
809	16/06/2023	16/06/2023	-	NFS/00178166/CASH WDL/16-06-23/Fee Rs21.00 GST Rs3	3024.78	0.0	79.89
810	16/06/2023	16/06/2023	-	UPI/353326661895/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLaa978ddf6d047	25.00	0.0	54.89
811	17/06/2023	17/06/2023	-	MMT/IMPS/316813268453/raju/RAJUS AHA /Union Bank O	0.0	1000.00	1054.89
812	17/06/2023	17/06/2023	-	UPI/353419623806/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLcb394bd283b4452	540.00	0.0	514.89
813	17/06/2023	17/06/2023	-	UPI/316817287097/Payment from Ph/paytmqr1dovarmw/Paytm Payments /YBL8dff7b6d474	60.00	0.0	454.89
814	17/06/2023	17/06/2023	-	UPI/316871902931/Payment from Ph/gpay-1120810917/Axis Bank Ltd./AXLb53fe70b6c1e	450.00	0.0	4.89
815	17/06/2023	17/06/2023	-	MMT/IMPS/316819341512/Raju/RAJU SAHA /Union Bank O	0.0	7000.00	7004.89
816	17/06/2023	17/06/2023	-	UPI/316825999342/Payment from Ph/gpay-1120810917/Axis Bank Ltd./YBLe1e14ede9e82	240.00	0.0	6764.89
817	17/06/2023	17/06/2023	-	NFS/BPCN1031/CASH WDL/17-06-23/Fee Rs21.00 GST Rs3	1724.78	0.0	5040.11
818	18/06/2023	19/06/2023	-	UPI/353587447860/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL754dc3e15910468	600.00	0.0	4440.11
819	18/06/2023	19/06/2023	-	UPI/353596405247/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLd0aa844c231642f	100.00	0.0	4340.11
820	19/06/2023	19/06/2023	-	UPI/353687331403/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8f130963b33741c	400.00	0.0	3940.11
821	19/06/2023	19/06/2023	-	UPI/353651178425/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL4bd61128d189	1000.00	0.0	2940.11
822	19/06/2023	19/06/2023	-	UPI/353676228479/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL846384b17caa40a	600.00	0.0	2340.11
823	19/06/2023	19/06/2023	-	UPI/353668844598/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL310321aea1bd428	300.00	0.0	2040.11
824	19/06/2023	19/06/2023	-	UPI/353658552458/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL68a665e1017042	20.00	0.0	2020.11
825	19/06/2023	19/06/2023	-	UPI/353635857473/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7de375b6fc5407	1000.00	0.0	1020.11
826	19/06/2023	19/06/2023	-	UPI/353647190974/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLf1913c1ce1204bf	0.0	5.00	1025.11
827	19/06/2023	19/06/2023	-	NFS/BPCN1031/CASH WDL/19-06-23/Fee Rs21.00 GST Rs3	1024.78	0.0	0.33
828	20/06/2023	20/06/2023	-	MMT/IMPS/317100390448/TrueCredits /TrueCredit/Axis	0.0	20000.00	20000.33
829	20/06/2023	20/06/2023	-	NFS/A2040910/CASH WDL/20-06-23/Fee Rs21.00 GST Rs3	4024.78	0.0	15975.55
830	20/06/2023	20/06/2023	-	UPI/317184954924/Payment from Ph/mrinalsur82@oks/Punjab National/YBL760b91013e2	540.00	0.0	15435.55
831	20/06/2023	20/06/2023	-	UPI/317186978620/UPI/jaykishansinha 8/Union Bank of I/AXI6a6e642c250c44e6a4a6229	0.0	180.00	15615.55
832	20/06/2023	20/06/2023	-	UPI/353730426802/Payment from Ph/9874325564@axl/Punjab National/AXLcde36d813506	180.00	0.0	15435.55
833	20/06/2023	20/06/2023	-	UPI/317138413925/Payment from Ph/9831626465@ybl/Karnataka Bank/YBLec96631eb19c4	0.0	200.00	15635.55
834	20/06/2023	20/06/2023	-	UPI/353754609558/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL7de375b6fc5407	500.00	0.0	15135.55
835	20/06/2023	20/06/2023	-	UPI/353713542984/Payment from Ph/9874325564@axl/Punjab	70.00	0.0	15065.55

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836	20/06/2023	20/06/2023	-	UPI/353727504027/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL3a209b496afc4a	40.00	0.0	15025.55
837	21/06/2023	21/06/2023	-	NFS/N2031920/CASH WDL/21-06-23/Fee Rs21.00 GST Rs3	5024.78	0.0	10000.77
838	21/06/2023	21/06/2023	-	UPI/317245968224/Payment from Ph/imtisaha@ibl/Bank of Baroda/YBLb693279694e54d0	1000.00	0.0	9000.77
839	21/06/2023	21/06/2023	-	UPI/353800571143/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL60fd12c255cf42a	500.00	0.0	8500.77
840	21/06/2023	21/06/2023	-	UPI/353896931147/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9b18c3b1b05042b	600.00	0.0	7900.77
841	21/06/2023	21/06/2023	-	UPI/353876968189/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL99fd267a6b86446	200.00	0.0	7700.77
842	21/06/2023	21/06/2023	-	UPI/353871296945/Payment from Ph/9874325564@axl/Punjab National/YBLbb4a4445e09a	70.00	0.0	7630.77
843	22/06/2023	22/06/2023	-	UPI/353922900565/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL31af111faec6437	600.00	0.0	7030.77
844	22/06/2023	22/06/2023	-	UPI/353977211243/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL32cda4d45d6a	200.00	0.0	6830.77
845	22/06/2023	22/06/2023	-	UPI/353930401349/Payment from Ph/9007144676@ybl/State Bank Of I/YBL944ce18ab711	130.00	0.0	6700.77
846	22/06/2023	22/06/2023	-	UPI/317355441609/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFE52D1732EC55	0.0	20000.00	26700.77
847	22/06/2023	22/06/2023	-	UPI/353979459813/Payment from Ph/9874325564@axl/Punjab National/AXLfcd7b67d2fa1	150.00	0.0	26550.77
848	22/06/2023	22/06/2023	-	UPI/353940893668/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9247d4af1c7b4f9	540.00	0.0	26010.77
849	23/06/2023	23/06/2023	-	UPI/354087536857/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL2d4fbb9635c049b	500.00	0.0	25510.77
850	23/06/2023	23/06/2023	-	UPI/317484963677/UPI/jaykishansinha 8/Union Bank of I/AXI41afacff34b40c7bcfa79b	0.0	110.00	25620.77
851	23/06/2023	23/06/2023	-	UPI/354048837349/Payment from Ph/9874325564@axl/Punjab National/AXL8da40689c5e8	110.00	0.0	25510.77
852	23/06/2023	23/06/2023	-	UPI/317457799625/Ring Fund Trans/sicreva@yesbank/Yes Bank Ltd/YESBFEBE5AFBB39E0	0.0	2500.00	28010.77
853	24/06/2023	24/06/2023	-	CAM/25021HHR/CASH WDL/24-06-23	25000.00	0.0	3010.77
854	24/06/2023	24/06/2023	-	CAM/25021HHR/CASH WDL/24-06-23	1000.00	0.0	2010.77
855	24/06/2023	24/06/2023	-	UPI/354128523769/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLf468b7325c8145c	360.00	0.0	1650.77
856	24/06/2023	24/06/2023	-	MMT/IMPS/317512616634/Raju Saha/UBIN0533262	1500.00	0.0	150.77
857	24/06/2023	24/06/2023	-	UPI/354107493412/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL48720838e685409	50.00	0.0	100.77
858	24/06/2023	24/06/2023	-	MMT/IMPS/317515457431/NA/MPOKK ET FI/HDFC Bank	0.0	1748.00	1848.77
859	24/06/2023	24/06/2023	-	MMT/IMPS/317526063700/LoanI71992121/MPokket Fi/Rat	0.0	1748.00	3596.77
860	24/06/2023	24/06/2023	-	MMT/IMPS/317515461510/NA/MPOKK ET FI/HDFC Bank	0.0	1807.00	5403.77
861	24/06/2023	24/06/2023	-	UPI/354195807445/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL2ee64b4e8bf4dc	360.00	0.0	5043.77
862	24/06/2023	24/06/2023	-	MMT/IMPS/317526068405/LoanI71996974/MPokket Fi/Rat	0.0	872.00	5915.77
863	24/06/2023	24/06/2023	-	UPI/354137050601/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdf18210f396b495	300.00	0.0	5615.77
864	24/06/2023	24/06/2023	-	CAM/25021HHR/CASH WDL/24-06-23	5500.00	0.0	115.77
865	24/06/2023	24/06/2023	-	BiL/INFT/CFS4386918/Transfer/	0.0	6000.00	6115.77
866	25/06/2023	26/06/2023	-	NFS/01823014/CASH WDL/25-06-23/Fee Rs21.00 GST Rs3	6024.78	0.0	90.99

867	26/06/2023	26/06/2023	-	ATMDEC CHG/21-05-2023/5502+GST	29.50	0.0	61.49
868	26/06/2023	26/06/2023	-	UPI/354382799351/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL0c13f59283094f	49.00	0.0	12.49
869	26/06/2023	26/06/2023	-	UPI/354391007020/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLa3d6253b7da548	12.00	0.0	0.49
870	27/06/2023	27/06/2023	-	MMT/IMPS/317813971069/raju/RAJUS AHA /Union Bank O	0.0	90.00	90.49
871	27/06/2023	27/06/2023	-	UPI/354442391983/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLece178f2706143d	90.00	0.0	0.49
872	27/06/2023	27/06/2023	-	UPI/354472284449/Payment from Ph/9547223429@ybl/ICICI Bank/YBLa0b1f77bb99d4fccb	0.0	500.00	500.49
873	28/06/2023	28/06/2023	-	UPI/354520564907/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLd62b10a044da402	390.00	0.0	110.49
874	28/06/2023	28/06/2023	-	UPI/317997178474/Payment from Ph/mrinalsur82@oks/Punjab National/AXL04786a56cc4	110.00	0.0	0.49
875	28/06/2023	28/06/2023	-	UPI/317957492621/UPI/jaykishansinha 8/Union Bank of I/AXIa5fd868df7884aa19de0afd	0.0	330.00	330.49
876	28/06/2023	28/06/2023	-	UPI/354548344074/Payment from Ph/9874325564@axl/Punjab National/AXL866871581380	330.00	0.0	0.49
877	28/06/2023	28/06/2023	-	INF/INFT/032709703251/BULD255258 06 /BOTREE SOFTW	0.0	13000.00	13000.49
878	28/06/2023	28/06/2023	-	UPI/317908578657/Payment from Ph/gopinathdey0101/State Bank Of I/YBLa2cbc9d8b10	540.00	0.0	12460.49
879	28/06/2023	28/06/2023	-	UPI/354595361959/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLacfd39a9b4be409	25.00	0.0	12435.49
880	28/06/2023	28/06/2023	-	UPI/354527740066/Payment from Ph/Q529215794@ybl/Yes Bank Ltd/YBLf74db7540e05470	450.00	0.0	11985.49
881	28/06/2023	28/06/2023	-	NFS/1RDNKOL4/CASH WDL/28-06-23/Fee Rs21.00 GST Rs3	1024.78	0.0	10960.71
882	29/06/2023	29/06/2023	-	BIL/INFT/CFX5197054/Quick Pay FT/Friends/695301523	6000.00	0.0	4960.71
883	29/06/2023	29/06/2023	-	UPI/354697174742/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL2f2ea41c7160406	540.00	0.0	4420.71
884	29/06/2023	29/06/2023	-	UPI/318074365774/Junglee Rummy/jungleegames@ye/Yes Bank Ltd/YJPc9f4a35370314184	100.00	0.0	4320.71
885	29/06/2023	29/06/2023	-	UPI/354646992677/Payment from Ph/Q529215794@ybl/Yes Bank Ltd/YBL71a65106c196450	420.00	0.0	3900.71
886	29/06/2023	29/06/2023	-	UPI/354694695157/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL702f9d0eb36e41c	330.00	0.0	3570.71
887	29/06/2023	29/06/2023	-	UPI/318004534402/Junglee Rummy/jungleegames@ye/Yes Bank Ltd/YJP9d705c83658a4272	25.00	0.0	3545.71
888	29/06/2023	30/06/2023	-	250201001100:Int.Pd:30-03-2023 to 29-06-2023	0.0	62.00	3607.71
889	30/06/2023	30/06/2023	-	NFS/N7012420/CASH WDL/30-06-23/Fee Rs21.00 GST Rs3	1024.78	0.0	2582.93
890	30/06/2023	30/06/2023	-	UPI/318137218906/Payment from Ph/mrinalsur82@oks/Punjab National/YBLbbeaaa539ea	510.00	0.0	2072.93
891	30/06/2023	30/06/2023	-	UPI/354703969349/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLd78d4978adf4410	500.00	0.0	1572.93
892	30/06/2023	30/06/2023	-	UPI/318140332703/Junglee Rummy/jungleegamesind/State Bank Of I/YBLc220ff2d20934	50.00	0.0	1522.93
893	30/06/2023	30/06/2023	-	INF/INFT/032734057881/25578854 /WIB Office Acc	0.0	48076.00	49598.93
894	30/06/2023	30/06/2023	-	UPI/354731136015/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6864f8d546c2414	390.00	0.0	49208.93
895	30/06/2023	30/06/2023	-	MMT/IMPS/318120040483/NA B582823583/Raju Saha/UBIN	9000.00	0.0	40208.93
896	30/06/2023	30/06/2023	-	NFS/BPCN1031/CASH WDL/30-06-23/Fee Rs21.00 GST Rs3	1024.78	0.0	39184.15
897	30/06/2023	30/06/2023	-	UPI/318197419225/Junglee Rummy/jungleegames.rz/Yes Bank Ltd/YBLb0be781b60aa4290	50.00	0.0	39134.15

898	01/07/2023	01/07/2023	-	NFS/N2031920/CASH WDL/01-07-23	1000.00	0.0	38134.15
899	01/07/2023	01/07/2023	-	UPI/318292014708/PayviaRazorpay/mvwfpl35.rzp@ic/IcICI Bank/YBL4168e520efb24fd0b	2009.00	0.0	36125.15
900	01/07/2023	01/07/2023	-	UPI/318215385074/PayviaRazorpay/navifinserv.rzp/Axis Bank Ltd./YBL5fad7d499ee74	2218.00	0.0	33907.15
901	01/07/2023	01/07/2023	-	MMT/IMPS/318212643488/Fund transfer from Navi 2307011C362/Navi Finse to RAJU S	0.0	11.00	33918.15
902	01/07/2023	01/07/2023	-	UPI/354851483373/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL61c02777e523411	240.00	0.0	33678.15
903	01/07/2023	01/07/2023	-	UPI/354805549454/Junglee Rummy/JUNGLEERUMMYPGO/Yes Bank Ltd/YBL00df88258579406d	100.00	0.0	33578.15
904	02/07/2023	03/07/2023	-	NFS/01823014/CASH WDL/02-07-23	5000.00	0.0	28578.15
905	02/07/2023	03/07/2023	-	UPI/354903721891/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7c95a3a614a749a	8500.00	0.0	20078.15
906	02/07/2023	03/07/2023	-	UPI/318315095572/Junglee Rummy/jungleegamesind/State Bank Of I/IBLab85127141124	50.00	0.0	20028.15
907	02/07/2023	03/07/2023	-	UPI/354922278205/Junglee Rummy/JUNGLEERUMMYPGO/Yes Bank Ltd/YBLc8e12eee8e684880	50.00	0.0	19978.15
908	02/07/2023	03/07/2023	-	UPI/354945789642/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6853b39cea9b46a	500.00	0.0	19478.15
909	02/07/2023	03/07/2023	-	UPI/318396598911/Payment from Ph/gpay-1118386307/Axis Bank Ltd./YBL04cb3d03c8bd	100.00	0.0	19378.15
910	02/07/2023	03/07/2023	-	UPI/354920526015/Payment from Ph/Q927575889@ybl/Yes Bank Ltd/YBLa34db29a33dc45f	64.00	0.0	19314.15
911	03/07/2023	03/07/2023	-	UPI/355094209446/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc695b06fbf4a468	330.00	0.0	18984.15
912	03/07/2023	03/07/2023	-	CAM/25021HHR/CASH DEP-Self/03-07-23/3920	0.0	4500.00	23484.15
913	03/07/2023	03/07/2023	-	MMT/IMPS/318416663543/NA B582823583/Raju Saha/UBIN	400.00	0.0	23084.15
914	03/07/2023	03/07/2023	-	UPI/355019720145/Payment from Ph/9874325564@axl/Punjab National/AXLff0dcc56516b	300.00	0.0	22784.15
915	04/07/2023	04/07/2023	-	NFS/N2031920/CASH WDL/04-07-23	1000.00	0.0	21784.15
916	04/07/2023	04/07/2023	-	UPI/355182391875/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLd52574ea0ab6	0.0	500.00	22284.15
917	04/07/2023	04/07/2023	-	UPI/318586535525/Payment from Ph/gopinathdey0101/State Bank Of I/YBL2050ab1526c	500.00	0.0	21784.15
918	04/07/2023	04/07/2023	-	NEFT-SBIN523185359779-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003600	0.0	3600.00	25384.15
919	04/07/2023	04/07/2023	-	UPI/355163778330/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL51d198fce68a4fe	200.00	0.0	25184.15
920	05/07/2023	05/07/2023	-	NFS/N2031920/CASH WDL/05-07-23	1500.00	0.0	23684.15
921	05/07/2023	05/07/2023	-	ACH/CTRAZORPAY/CAPITALFLOM9cah0O4vLke3B	1695.00	0.0	21989.15
922	05/07/2023	05/07/2023	-	UPI/355265399123/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7d39c6df5a4e4f5	410.00	0.0	21579.15
923	05/07/2023	05/07/2023	-	UPI/355218064049/Payment from Ph/9874325564@axl/Punjab National/AXLad5b4053a78a	210.00	0.0	21369.15
924	05/07/2023	05/07/2023	-	UPI/318641371518/Payment from Ph/gpay-1120534842/Axis Bank Ltd./YBL9398ce55e213	650.00	0.0	20719.15
925	06/07/2023	06/07/2023	-	UPI/355322045943/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL3fd88cd5a0a847f	360.00	0.0	20359.15
926	06/07/2023	06/07/2023	-	UPI/318755851673/Payment from Ph/mrinalsur82@oks/Punjab National/YBL788f7f2def2	480.00	0.0	19879.15
927	06/07/2023	06/07/2023	-	UPI/355303757543/Payment from Ph/Q715992313@ybl/Yes Bank Ltd/YBL5d51a2d6158a44a	360.00	0.0	19519.15

928	07/07/2023	07/07/2023	-	UPI/355449393374/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL981df843bdcc4b9	480.00	0.0	19039.15
929	07/07/2023	07/07/2023	-	UPI/355420408481/Payment from Ph/9874325564@axl/Punjab National/AXL4a52ec7f1a23	310.00	0.0	18729.15
930	07/07/2023	07/07/2023	-	UPI/318820107672/Payment from Ph/gopinathdey0101/State Bank Of I/YBL297323d6469	340.00	0.0	18389.15
931	07/07/2023	07/07/2023	-	UPI/355469180176/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdf9349a147b3441	300.00	0.0	18089.15
932	07/07/2023	07/07/2023	-	UPI/355438934656/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL8ddd92f4f404	300.00	0.0	17789.15
933	07/07/2023	07/07/2023	-	UPI/318893419168/LoanEMIDuespaym/kissht962.rzp@i/ICICI Bank/YBL668711bbdec4fec	5820.19	0.0	11968.96
934	08/07/2023	08/07/2023	-	UPI/318930222191/UPI/jaykishansinha8/Union Bank of I/AXIf2778cc820314b9cb5bed2a	0.0	120.00	12088.96
935	08/07/2023	08/07/2023	-	UPI/355535658095/Payment from Ph/9874325564@axl/Punjab National/AXL56ad972db8e0	120.00	0.0	11968.96
936	08/07/2023	08/07/2023	-	MMT/IMPS/318911288319/Raju Saha/UBIN0533262	5100.00	0.0	6868.96
937	08/07/2023	08/07/2023	-	UPI/318967688549/Payment from Ph/Q615598858@ybl/Bandhan Bank/YBL9cc501d729f74e5	800.00	0.0	6068.96
938	09/07/2023	10/07/2023	-	BIL/000691990459/ICICI BANK CREDIT CA/474846109420	4340.00	0.0	1728.96
939	09/07/2023	10/07/2023	-	UPI/355672681323/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLbc711b716c46469	20.00	0.0	1708.96
940	09/07/2023	10/07/2023	-	NFS/O1111820/CASH WDL/09-07-23	1000.00	0.0	708.96
941	09/07/2023	10/07/2023	-	UPI/355696521605/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL026ea5a6399b462	500.00	0.0	208.96
942	09/07/2023	10/07/2023	-	UPI/355613239496/Payment from Ph/9874325564@axl/Punjab National/AXL79c2c7b0df1e	90.00	0.0	118.96
943	10/07/2023	10/07/2023	-	UPI/319176789298/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnNfhnwH7yPYJ	29.00	0.0	89.96
944	10/07/2023	10/07/2023	-	MMT/IMPS/319125030638/IMPSRequestwith/INDIA INFO/R	0.0	4498.50	4588.46
945	10/07/2023	10/07/2023	-	UPI/319114306258/Payment from Ph/gopinathdey0101/State Bank Of I/IBL9eb08adec24	2000.00	0.0	2588.46
946	10/07/2023	10/07/2023	-	UPI/355756498921/Payment from Ph/Q529215794@ybl/Yes Bank Ltd/YBLb86c60c73a9a4b2	390.00	0.0	2198.46
947	11/07/2023	11/07/2023	-	NFS/14821131/CASH WDL/11-07-23/Fee Rs21.00 GST Rs3	1524.78	0.0	673.68
948	11/07/2023	11/07/2023	-	UPI/319237137397/UPI/jaykishansinha8/Union Bank of I/AXI4a6b87ee677e44cfa85bd73	0.0	390.00	1063.68
949	11/07/2023	11/07/2023	-	UPI/355865514391/Payment from Ph/9874325564@axl/Punjab National/AXL7a3e47bb9cac	390.00	0.0	673.68
950	11/07/2023	11/07/2023	-	UPI/355812412277/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLbab06552cc8e430	570.00	0.0	103.68
951	12/07/2023	12/07/2023	-	MMT/IMPS/319311788964/ICICILKFZZIVNSDymEX/credUse	0.0	2600.00	2703.68
952	12/07/2023	12/07/2023	-	UPI/355962493303/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL0b12916b8275	2000.00	0.0	703.68
953	13/07/2023	13/07/2023	-	UPI/319414198195/UPI/jaykishansinha8/Union Bank of I/AXIcd75ccd339574e5a928bb07	0.0	330.00	1033.68
954	13/07/2023	13/07/2023	-	UPI/356055404368/Payment from Ph/9874325564@axl/Punjab National/AXL52ac790d8d10	330.00	0.0	703.68
955	13/07/2023	13/07/2023	-	UPI/319480857806/Payment from Ph/gpay-1120810917/Axis Bank Ltd./AXLdda4298670d4	300.00	0.0	403.68
956	13/07/2023	13/07/2023	-	UPI/356002493767/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL1ac3703094874a9	360.00	0.0	43.68
957	14/07/2023	14/07/2023	-	MMT/IMPS/319511218543/raju/RAJUS AHA /Union Bank O	0.0	28.00	71.68

958	14/07/2023	14/07/2023	-	UPI/319516873209/Deposite/63280110446.pay/INDUSINDBANK/AXLf0a6393b3b0b48b8b8cb	60.00	0.0	11.68
959	14/07/2023	14/07/2023	-	MMT/IMPS/319511219353/aaa/RAJUS AHA /Union Bank Of	0.0	100.00	111.68
960	14/07/2023	14/07/2023	-	UPI/319553050995/Deposite/63280110446.pay/INDUSINDBANK/IBL27158d88d36c419d8d96	100.00	0.0	11.68
961	14/07/2023	14/07/2023	-	UPI/319581907629/UPI/gopinathdey0101/State Bank Of I/SBI dabab55771bd490b9158dfe	0.0	60.00	71.68
962	14/07/2023	14/07/2023	-	UPI/319539459322/Deposite/63280110400.pay/INDUSINDBANK/YBL3c4a1f1b31b849109ecc	60.00	0.0	11.68
963	14/07/2023	14/07/2023	-	UPI/356159744130/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLf2811235107f43b	0.0	60.00	71.68
964	14/07/2023	14/07/2023	-	UPI/319515483595/Deposite/63280110400.pay/INDUSINDBANK/AXLb00f4d1f4e3f45a79428	70.00	0.0	1.68
965	14/07/2023	14/07/2023	-	ATMDEC CHG/25-01-2023/5502+GST	1.68	0.0	0.00
966	15/07/2023	15/07/2023	-	UPI/356258820500/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLda2c4022f0cd	0.0	100.00	100.00
967	15/07/2023	15/07/2023	-	UPI/319697591035/Deposite/63280107834.pay/INDUSINDBANK/AXL6682437b9d5a41cab7d1	100.00	0.0	0.00
968	15/07/2023	15/07/2023	-	UPI/319688942758/Payment from Ph/9831626465@ybl/Karnataka Bank/YBL69439b9959ad4	0.0	1.00	1.00
969	15/07/2023	15/07/2023	-	UPI/319630027914/Account Verific/setubrokentusk@/Kotak Mahindra /YBL7435b244a16	1.00	0.0	0.00
970	15/07/2023	15/07/2023	-	UPI/319680161989/Payment from Ph/sujitdutta29@ib/Punjab National/IBLb228ac85064	0.0	720.00	720.00
971	15/07/2023	15/07/2023	-	ATMDEC CHG/25-01-2023/5502+GST	1.06	0.0	718.94
972	15/07/2023	15/07/2023	-	UPI/356273235445/Payment from Ph/9874325564@axl/Punjab National/AXL59ec35ecb8a5	718.00	0.0	0.94
973	15/07/2023	15/07/2023	-	MMT/IMPS/319623873285/Cash loan from /RPN FINTRAY	0.0	18893.00	18893.94
974	16/07/2023	17/07/2023	-	UPI/319790467860/Deposite/merchant 1328540/AU small Financ/IBL1c68dc19a3694660a5	100.00	0.0	18793.94
975	16/07/2023	17/07/2023	-	UPI/319755881109/Deposite/merchant 1328540/AU small Financ/YBLd535b38fbe1a44eeae	100.00	0.0	18693.94
976	16/07/2023	17/07/2023	-	UPI/319779226491/Payment from Ph/cf.mpokket@indu/INDUSINDBANK/YBL30677e0e77c14	300.51	0.0	18393.43
977	16/07/2023	17/07/2023	-	UPI/319791808800/Payment from Ph/cf.mpokket@indu/INDUSINDBANK/AXL8d22784dbabc4	300.51	0.0	18092.92
978	16/07/2023	17/07/2023	-	UPI/356315623022/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL5e869e94d25b492	1000.00	0.0	17092.92
979	16/07/2023	17/07/2023	-	NFS/B5012420/CASH WDL/16-07-23/Fee Rs21.00 GST Rs3	3524.78	0.0	13568.14
980	16/07/2023	17/07/2023	-	UPI/319740046093/PayviaRazorpay/tru ecredits.rzp/ICICI Bank/AXLfc4b867ed5d042e18	8622.00	0.0	4946.14
981	16/07/2023	17/07/2023	-	UPI/356332867336/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLb160f8d434a4a3	480.00	0.0	4466.14
982	16/07/2023	17/07/2023	-	UPI/356309083500/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9fe15e1cc72b4a9	110.00	0.0	4356.14
983	17/07/2023	17/07/2023	-	UPI/319833167766/Payment from Ph/playstore-games/Axis Bank Ltd./Gtxn8A9sRJZRRm1	179.00	0.0	4177.14
984	17/07/2023	17/07/2023	-	UPI/319851355515/Payment from Ph/9874315879@axl/Central Bank Of/AXL28f8054d58f2	690.00	0.0	3487.14
985	17/07/2023	17/07/2023	-	UPI/319821079414/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBLd8466c3db6fa	400.00	0.0	3087.14
986	17/07/2023	17/07/2023	-	UPI/356430934287/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL8017eaece320473	450.00	0.0	2637.14
987	17/07/2023	17/07/2023	-	UPI/356444801974/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLf97491de20444f3	390.00	0.0	2247.14

988	18/07/2023	18/07/2023	-	NFS/N2031920/CASH WDL/18-07-23/Fee Rs21.00 GST Rs3	1524.78	0.0	722.36
989	18/07/2023	18/07/2023	-	UPI/356586309706/Payment from Ph/Q461509083@ybl/Yes Bank Ltd/YBLc68d20b2dd474a5	480.00	0.0	242.36
990	18/07/2023	18/07/2023	-	UPI/319630027914/Account Verific/setubrokentusk@/Kotak Mahindra /YBL7435b244a16	0.0	1.00	243.36
991	18/07/2023	18/07/2023	-	UPI/319987749880/Payment from Ph/gpay-1120810917/Axis Bank Ltd./YBLae08dfb64371	220.00	0.0	23.36
992	21/07/2023	21/07/2023	-	UPI/320277124086/UPI/gopinathdey0101/State Bank Of I/SBI23c4269b15684eaebfbc0b0	0.0	1700.00	1723.36
993	21/07/2023	21/07/2023	-	NFS/BPCN1031/CASH WDL/21-07-23/Fee Rs21.00 GST Rs3	1624.78	0.0	98.58
994	23/07/2023	24/07/2023	-	UPI/357099940717/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL1249ff8889aa48b	90.00	0.0	8.58
995	23/07/2023	24/07/2023	-	MMT/IMPS/320413907678/BranchBank detai/CASHFREE P/I	0.0	1.00	9.58
996	23/07/2023	24/07/2023	-	MMT/IMPS/320413836591/No Remarks/BRANCH INT/Yes Ba	0.0	441.00	450.58
997	23/07/2023	24/07/2023	-	UPI/357021846039/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLeca4119184b4474	390.00	0.0	60.58
998	23/07/2023	24/07/2023	-	UPI/320430823147/Payment from Ph/im.201005396031/INDUSIND BANK/IBL31dadb0659564	60.00	0.0	0.58
999	23/07/2023	24/07/2023	-	UPI/320457329429/UPI/gopinathdey0101/State Bank Of I/SBI3ff63a37ab03468fb996fe9	0.0	1050.00	1050.58
1000	23/07/2023	24/07/2023	-	NFS/01823014/CASH WDL/23-07-23/Fee Rs21.00 GST Rs3	1024.78	0.0	25.80
1001	25/07/2023	25/07/2023	-	MMT/IMPS/320614857511/Authentication1/INES /A	0.0	1.00	26.80
1002	25/07/2023	25/07/2023	-	MMT/IMPS/320615379068/ESLOAN143378337/EARLYSALAR/I	0.0	48000.00	48026.80
1003	25/07/2023	25/07/2023	-	MMT/IMPS/320615614626/NA B582823583/Raju Saha/UBIN	5000.00	0.0	43026.80
1004	25/07/2023	25/07/2023	-	UPI/357212762510/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLafa218f95c5e45a	500.00	0.0	42526.80
1005	25/07/2023	25/07/2023	-	UPI/320664827327/kreditbeepaymen/cf.krazybee@kot/Kotak Mahindra /YBL6f33ab301df	10685.00	0.0	31841.80
1006	25/07/2023	25/07/2023	-	UPI/320657248038/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL97eaf8b1ec644093	1072.86	0.0	30768.94
1007	25/07/2023	25/07/2023	-	UPI/320672153770/ReferenceNoorde/nirafinance.rzp/ICICI Bank/YBLfb5052f6fa56400a	1768.00	0.0	29000.94
1008	25/07/2023	25/07/2023	-	MMT/IMPS/320616808147/Raju Saha/UBIN0533262	24000.00	0.0	5000.94
1009	25/07/2023	25/07/2023	-	ATM/SPCNF052/CASH WDL/25-07-23	5000.00	0.0	0.94
1010	26/07/2023	26/07/2023	-	MMT/IMPS/320715307873/Raju/RAJU SAHA /Union Bank O	0.0	1000.00	1000.94
1011	26/07/2023	26/07/2023	-	MMT/IMPS/320716313750/Raju/RAJU SAHA /Union Bank O	0.0	3000.00	4000.94
1012	26/07/2023	26/07/2023	-	UPI/357341618186/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLddc3be696f18	3000.00	0.0	1000.94
1013	26/07/2023	26/07/2023	-	UPI/357362042805/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9d4a592aef3b4e7	360.00	0.0	640.94
1014	26/07/2023	26/07/2023	-	UPI/357327621576/Payment from Ph/Q999059337@ybl/Bank of Baroda/YBLd2d8e3d105544	240.00	0.0	400.94
1015	27/07/2023	27/07/2023	-	UPI/320829941645/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnkFTwaPRtSej	29.00	0.0	371.94
1016	27/07/2023	27/07/2023	-	UPI/320896322994/UPI/tollywood.joy@o/State Bank Of I/SBlef83a7a611d34150adaa744	0.0	67.00	438.94
1017	27/07/2023	27/07/2023	-	UPI/357469507003/Payment from Ph/7278262959@ybl/State Bank Of I/YBL083d86fcdf3	0.0	46.00	484.94
1018	28/07/2023	28/07/2023	-	UPI/320902592190/Payment from Ph/mrinalsur82@oks/Punjab National/YBL91bba05c38b	400.00	0.0	84.94
1019	28/07/2023	28/07/2023	-	UPI/320904196186/UPI/dipankarbag92@o/Punjab	0.0	41.00	125.94

				National/SBIbb6c638042154434b732887			
1020	28/07/2023	28/07/2023	-	MMT/IMPS/320912618572/Raju/RAJU SAHA /Union Bank O	0.0	700.00	825.94
1021	28/07/2023	28/07/2023	-	UPI/320929665957/Payment from Ph/gopinathdey0101/State Bank Of I/IBL861ce7c59f6	700.00	0.0	125.94
1022	28/07/2023	28/07/2023	-	UPI/357547602386/Payment from Ph/6289758127@ybl/Airtel Payments/YBLd78ef45439d5	0.0	55.00	180.94
1023	28/07/2023	28/07/2023	-	INF/INFT/033074604621/26494982 /BOTREE SOFTWARE	0.0	12538.46	12719.40
1024	28/07/2023	28/07/2023	-	BIL/INFT/000700616214/Self	4330.00	0.0	8389.40
1025	28/07/2023	28/07/2023	-	BIL/INFT/000700617215/Self	140.00	0.0	8249.40
1026	28/07/2023	28/07/2023	-	UPI/357540279659/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/AXL3a41088b263745c	360.00	0.0	7889.40
1027	28/07/2023	28/07/2023	-	UPI/320928870392/Payment from Ph/playstore-games/Axis Bank Ltd./Gtxng2mW4sPjQRc	179.00	0.0	7710.40
1028	29/07/2023	29/07/2023	-	UPI/357636541197/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL94c17adbe37d47f	750.00	0.0	6960.40
1029	29/07/2023	29/07/2023	-	UPI/321024620067/Sent from Paytm/8918469873@payt/Paytm Payments /PTM5c0b67452d0	0.0	10.00	6970.40
1030	29/07/2023	29/07/2023	-	UPI/321065216453/Payment from Ph/7908311424@ibl/Indian Bank/IBL6ce493e276434d76	0.0	10.00	6980.40
1031	29/07/2023	29/07/2023	-	UPI/357674176872/Payment from Ph/Q988849383@ybl/Yes Bank Ltd/YBL1b199cf41f254e8	950.00	0.0	6030.40
1032	29/07/2023	29/07/2023	-	UPI/321012830912/UPI/soumyadeepra ha6/HDFC BANK LTD/HDF7e6fda1115584ebd8b5f8e257	0.0	30.00	6060.40
1033	29/07/2023	29/07/2023	-	UPI/357695321835/Payment from Ph/sayankr2002@ybl/State Bank Of I/YBL03d82d32cd7	0.0	19.00	6079.40
1034	30/07/2023	31/07/2023	-	UPI/357754259778/Payment from Ph/Q417650201@ybl/Yes Bank Ltd/AXL085946254026403	3300.00	0.0	2779.40
1035	30/07/2023	31/07/2023	-	UPI/321187307497/Payment from Ph/playstore-games/Axis Bank Ltd./Gtxn8zikCCEYhLz	179.00	0.0	2600.40
1036	30/07/2023	31/07/2023	-	UPI/321172488675/UPI/jaydeepguha80 @o/Union Bank of I/SBI52eac40e6225480f815045a	0.0	27.00	2627.40
1037	30/07/2023	31/07/2023	-	UPI/321191822375/Payment from Ph/9382469005@ibl/Fino Payments B/IBLbfb23332cbca	0.0	30.00	2657.40
1038	30/07/2023	31/07/2023	-	UPI/321194392133/Payment from Ph/8017862504@ibl/Bandhan Bank/IBLd2838c7b954e438	0.0	28.00	2685.40
1039	30/07/2023	31/07/2023	-	UPI/357799658990/Payment from Ph/rkranjankumar45/Bank of Baroda/YBL21e527953870	0.0	20.00	2705.40
1040	31/07/2023	31/07/2023	-	INF/INFT/033095586571/26546908 /WIB Office Acc	0.0	48076.00	50781.40
1041	31/07/2023	31/07/2023	-	UPI/321277217640/Payment from Ph/im.201005396031/INDUSIND BANK/IBL2ff69bfe514b4	540.00	0.0	50241.40
1042	31/07/2023	31/07/2023	-	UPI/321261770635/Payment from Ph/7980861773@ibl/Paytm Payments /IBL22cbfc82ba8c	0.0	7.00	50248.40
1043	31/07/2023	31/07/2023	-	UPI/321242613805/Payment from Ph/7980861773@ibl/Paytm Payments /IBL40f5f04c8051	0.0	20.00	50268.40
1044	31/07/2023	31/07/2023	-	UPI/321251108743/PayviaRazorpay/na vifinservltd2/ICICI Bank/YBLbf274fcb34c74f878	2218.00	0.0	48050.40
1045	31/07/2023	31/07/2023	-	UPI/321255670446/PayviaRazorpay/no rthernarccapi/Axis Bank Ltd./YBL0b62bf471f5b4	2009.00	0.0	46041.40
1046	31/07/2023	31/07/2023	-	MMT/IMPS/321216702116/Fund transfer from Navi 230731IC332/Navi Finse to RAJU S	0.0	11.00	46052.40
1047	31/07/2023	31/07/2023	-	UPI/357831532296/Payment for FMP/EKART@ybl/Yes Bank Ltd/YBLee1e2d444edf4c3b8e96	454.00	0.0	45598.40
1048	31/07/2023	31/07/2023	-	UPI/321270479027/Repaymenttoward/r pnfintraleases/ICICI Bank/YBL49b446adf70a4b1e	1891.00	0.0	43707.40
1049	31/07/2023	31/07/2023	-	UPI/357820791537/Payment from	600.00	0.0	43107.40

				Ph/imitisaha@ybl/Bank of Baroda/YBL118cd1c6c444452			
1050	31/07/2023	31/07/2023	-	UPI/357844544197/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLcaf216259b1a4ae	450.00	0.0	42657.40
1051	31/07/2023	31/07/2023	-	UPI/357881161339/Payment from Ph/Q331572786@ybl/Yes Bank Ltd/YBL4a186df89098406	170.00	0.0	42487.40
1052	31/07/2023	31/07/2023	-	UPI/321277383840/Payment from Ph/im.201005396031/INDUSIND BANK/YBLfe8b48ae92144	600.00	0.0	41887.40
1053	31/07/2023	31/07/2023	-	UPI/357886342933/Payment from Ph/6289887295@axl/Axis Bank Ltd./AXLea324f0e21284	0.0	30.00	41917.40
1054	31/07/2023	31/07/2023	-	UPI/321254231326/Payment from Ph/arghalove0072@y/Federal Bank/YBL66374e42234042	0.0	69.00	41986.40
1055	31/07/2023	31/07/2023	-	UPI/321234988540/Payment from Ph/98045122391@ibl/Bank of Baroda/IBLd403bd2a08df	0.0	39.00	42025.40
1056	31/07/2023	31/07/2023	-	UPI/321212363490/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnAwnHU5Q3n1i	29.00	0.0	41996.40
1057	31/07/2023	31/07/2023	-	UPI/357849564972/Sent from Paytm/8282909350@payt/State Bank Of I/PTM96cd7eb575c	0.0	20.00	42016.40
1058	01/08/2023	01/08/2023	-	UPI/357905370520/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL35c8862f6095415	450.00	0.0	41566.40
1059	01/08/2023	01/08/2023	-	UPI/321326328345/Payment from Ph/im.201005396031/INDUSIND BANK/IBL49614d63697b4	300.00	0.0	41266.40
1060	01/08/2023	01/08/2023	-	UPI/321336185098/UPI/sumanmajumder57/State Bank Of I/SBI77ddf1ec32444294b560255	0.0	27.00	41293.40
1061	01/08/2023	01/08/2023	-	UPI/321348440222/Payment from Ph/imitisaha@ibl/Bank of Baroda/IBL95df8ae56ecb48f	3000.00	0.0	38293.40
1062	01/08/2023	01/08/2023	-	UPI/357959275591/Payment from Ph/7439728905@ybl/Paytm Payments/YBL69614dab1891	0.0	20.00	38313.40
1063	01/08/2023	01/08/2023	-	NFS/B5012420/CASH WDL/01-08-23	7000.00	0.0	31313.40
1064	02/08/2023	02/08/2023	-	UPI/358011503843/Payment from Ph/9330832034@ybl/State Bank Of I/YBL7cb58d329479	0.0	150.00	31463.40
1065	02/08/2023	02/08/2023	-	UPI/358060109778/Payment from Ph/9874325564@axl/Punjab National/YBLa6de109a7068	150.00	0.0	31313.40
1066	02/08/2023	02/08/2023	-	UPI/358069387629/Payment from Ph/prasenjithansda/State Bank Of I/YBL8f82237a16c	0.0	1200.00	32513.40
1067	02/08/2023	02/08/2023	-	UPI/358056817460/Payment from Ph/9874325564@axl/Punjab National/AXL5209e283b730	1200.00	0.0	31313.40
1068	02/08/2023	02/08/2023	-	UPI/358020730952/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLa2bce4d957684cb	750.00	0.0	30563.40
1069	02/08/2023	02/08/2023	-	UPI/321436995705/NA/8100567737@payt/Paytm Payments/PTM7b02a4e93cd748fa9263f1b3	0.0	72.00	30635.40
1070	02/08/2023	02/08/2023	-	UPI/321460050402/Payment from Ph/injamul.ahammed/ICICI Bank/YBL4ca03331eb0e40dd	1000.00	0.0	29635.40
1071	02/08/2023	02/08/2023	-	UPI/321487038340/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnvLgjerSgUZr	179.00	0.0	29456.40
1072	03/08/2023	03/08/2023	-	UPI/358145662792/Payment from Ph/imitisaha@ybl/Bank of Baroda/YBL3df9881b5f614b2	200.00	0.0	29256.40
1073	03/08/2023	03/08/2023	-	CAM/25021HHR/CASH DEP-Self/03-08-23/6173	0.0	9500.00	38756.40
1074	03/08/2023	03/08/2023	-	UPI/321518528210/UPI/dipankarbag92@o/Punjab National/SBI10acdf7d2e1438f820bbbd	0.0	61.00	38817.40
1075	03/08/2023	03/08/2023	-	UPI/321502348145/Payment from Ph/playstore-games/Axis Bank Ltd./Gtxn5GRNj7HYstF	179.00	0.0	38638.40
1076	03/08/2023	03/08/2023	-	UPI/321537672947/Payment from Ph/9330979736@ibl/Bank of India/IBLee530eb150bf44	0.0	100.00	38738.40
1077	03/08/2023	03/08/2023	-	UPI/321572543436/UPI/daskaushal77@ok/Indian Bank/ICI987bf5fda272496d9059185d6a6	0.0	285.00	39023.40

1078	03/08/2023	03/08/2023	-	UPI/358138789485/Payment from Ph/9874325564@axl/Punjab National/YBLa2b2500a1961	385.00	0.0	38638.40
1079	03/08/2023	03/08/2023	-	UPI/358178966133/Payment from Ph/6291072149@ybl/Bank of Baroda/YBLb388df480c544	0.0	22.00	38660.40
1080	03/08/2023	03/08/2023	-	UPI/321577050711/UPI/tollywood.joy@o/State Bank Of I/ICIf81fbbf501214ecc9c2e7f3	0.0	44.00	38704.40
1081	04/08/2023	04/08/2023	-	UPI/358225126421/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLc65158117bca440	1000.00	0.0	37704.40
1082	04/08/2023	04/08/2023	-	MMT/IMPS/321609548307/NA B582823583/Raju Saha/UBIN	8371.00	0.0	29333.40
1083	04/08/2023	04/08/2023	-	UPI/321670963042/UPI/susmitadeyhlr@o/Indian Bank/ICI9ecd6ca0f05543c3aed9bf4455e	0.0	40.00	29373.40
1084	04/08/2023	04/08/2023	-	UPI/358214485217/Payment from Ph/9007261036@ybl/Bank of Baroda/YBL65bd420689cc4	0.0	15.00	29388.40
1085	04/08/2023	04/08/2023	-	UPI/358218796112/NA/7980242548@payt/State Bank Of I/PTMc5a5c215932d45bf8edd3b5f	0.0	61.00	29449.40
1086	05/08/2023	05/08/2023	-	ACH/FullertonIndiaCredi/91976306	20855.00	0.0	8594.40
1087	05/08/2023	05/08/2023	-	ACH/CTRAZORPAY/CAPITALFLOMLrfBcCIONvF6X	3362.45	0.0	5231.95
1088	05/08/2023	05/08/2023	-	UPI/358336838027/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLb499564adfacc	1000.00	0.0	4231.95
1089	05/08/2023	05/08/2023	-	UPI/358308113710/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL11dbfe18e93f42a	600.00	0.0	3631.95
1090	05/08/2023	05/08/2023	-	NFS/N7012420/CASH WDL/05-08-23	1000.00	0.0	2631.95
1091	05/08/2023	05/08/2023	-	UPI/321741183549/Payment from Ph/paytmqr10t3uk76/Paytm Payments /YBL019040c2627	295.00	0.0	2336.95
1092	05/08/2023	05/08/2023	-	UPI/321720637544/Payment from Ph/Q88789258@ybl/Central Bank Of/YBLc3d915d669df4	160.00	0.0	2176.95
1093	06/08/2023	07/08/2023	-	NFS/HCAL0080/CASH WDL/06-08-23	1000.00	0.0	1176.95
1094	06/08/2023	07/08/2023	-	UPI/358492637362/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL59aa67f666a0478	600.00	0.0	576.95
1095	06/08/2023	07/08/2023	-	UPI/358478375790/Payment from Ph/Q331572786@ybl/Yes Bank Ltd/YBLde0662ec8a5e4f5	120.00	0.0	456.95
1096	06/08/2023	07/08/2023	-	UPI/321846479994/Payment from Ph/playstore-games/Axis Bank Ltd./Gtxn9samc5uu2jc	179.00	0.0	277.95
1097	07/08/2023	07/08/2023	-	UPI/321960791024/UPI/ratansarkar5997/Central Bank Of/ICI73cae8e4f93d46f9916ef55	0.0	120.00	397.95
1098	07/08/2023	07/08/2023	-	UPI/358519528370/Payment from Ph/9874325564@axl/Punjab National/AXL044dbb85e20a	120.00	0.0	277.95
1099	08/08/2023	08/08/2023	-	UPI/358667335382/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL478f7108e7964e7	250.00	0.0	27.95
1100	09/08/2023	09/08/2023	-	MMT/IMPS/322114069663/raju/RAJUS AHA /Union Bank O	0.0	650.00	677.95
1101	09/08/2023	09/08/2023	-	UPI/358780397187/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL707b99476574493	670.00	0.0	7.95
1102	10/08/2023	10/08/2023	-	UPI/322233555118/UPI/ratansarkar5997/Central Bank Of/SBIa5016c7a611a453292ed4cb	0.0	120.00	127.95
1103	10/08/2023	10/08/2023	-	UPI/322233668984/UPI/ratansarkar5997/Central Bank Of/SBI9450a9a995b740eb8341df5	0.0	30.00	157.95
1104	10/08/2023	10/08/2023	-	UPI/358868217870/Payment from Ph/9874325564@axl/Punjab National/AXL6e63bfdd699d	150.00	0.0	7.95
1105	10/08/2023	10/08/2023	-	MMT/IMPS/322220724093/Cash loan from /RPN FINTRA/Y	0.0	1567.00	1574.95
1106	10/08/2023	10/08/2023	-	NFS/BPCN1031/CASH WDL/10-08-23	1500.00	0.0	74.95
1107	11/08/2023	11/08/2023	-	UPI/358944546236/Payment from Ph/Q284130917@ybl/Yes Bank Ltd/YBL897e086c5347499	30.00	0.0	44.95

1108	11/08/2023	11/08/2023	-	UPI/358927276583/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLf391eb2da991	0.0	400.00	444.95
1109	11/08/2023	11/08/2023	-	NEFT-SBIN523223305749-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003600	0.0	3600.00	4044.95
1110	11/08/2023	11/08/2023	-	UPI/322339923960/UPI Payment/9830648610@icic/ICICI Bank/ICI05d3e025aad8428796c9	0.0	500.00	4544.95
1111	11/08/2023	11/08/2023	-	UPI/358953433237/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8432c2a8418f4ce	510.00	0.0	4034.95
1112	11/08/2023	11/08/2023	-	UPI/358999842923/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL2a361b8ca3d6	400.00	0.0	3634.95
1113	11/08/2023	11/08/2023	-	UPI/322374250731/UPI/azad36737@o ksbi/State Bank Of I/SBI0662acf9985f4fa2b113e1f	0.0	46.00	3680.95
1114	12/08/2023	12/08/2023	-	UPI/359073454570/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL29f3854a198b4a1	510.00	0.0	3170.95
1115	12/08/2023	12/08/2023	-	NFS/A2040910/CASH WDL/12-08-23	1500.00	0.0	1670.95
1116	12/08/2023	12/08/2023	-	MMT/IMPS/322413921423/FTTransfer P2A/FlexSalary to	0.0	1.00	1671.95
1117	12/08/2023	12/08/2023	-	MMT/IMPS/322414039914/PaidviaCRE D/DREAMPLUGP/Axis	0.0	2000.00	3671.95
1118	12/08/2023	12/08/2023	-	UPI/322444435022/Payment from Ph/gopinathdey0101/State Bank Of I/AXLb11c2cd1769	500.00	0.0	3171.95
1119	12/08/2023	12/08/2023	-	NFS/BPCN1031/CASH WDL/12-08-23/Fee Rs21.00 GST Rs3	3024.78	0.0	147.17
1120	12/08/2023	12/08/2023	-	UPI/322407147353/UPI/manojasingh15111/State Bank Of I/SBI8797a5c2df4c4d66a9832a4	0.0	100.00	247.17
1121	12/08/2023	12/08/2023	-	UPI/322498461140/Payment from Ph/7890476125@axl/UCO Bank/AXLc876d8cfcf22433ca4a	0.0	1000.00	1247.17
1122	12/08/2023	12/08/2023	-	UPI/359060869909/Payment from Ph/9874325564@axl/Punjab National/AXL67a3342afd7a	1000.00	0.0	247.17
1123	13/08/2023	14/08/2023	-	UPI/359121314522/Payment from Ph/8777305150@ybl/State Bank Of I/YBL0c51063716aa	200.00	0.0	47.17
1124	13/08/2023	14/08/2023	-	UPI/322526714496/UPI/palashkiron09@o/State Bank Of I/SBIb33c18eaa00443f2aefe93f	0.0	45.00	92.17
1125	13/08/2023	14/08/2023	-	UPI/322529686018/UPI Intent/ludosupremegold/State Bank Of I/AXL868ebbf6ed5e41c6	9.00	0.0	83.17
1126	13/08/2023	14/08/2023	-	UPI/322551359907/UPI Intent/ludosupremegold/State Bank Of I/AXL3c8690180888426c	9.00	0.0	74.17
1127	13/08/2023	14/08/2023	-	UPI/359192813410/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL50714a8e540f452d8de	9.00	0.0	65.17
1128	13/08/2023	14/08/2023	-	UPI/322583612954/UPI Intent/ludosupremegold/State Bank Of I/YBLfc25357557154e1b	9.00	0.0	56.17
1129	13/08/2023	14/08/2023	-	UPI/359120488127/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL86aef63ac53c42cb8a1	18.00	0.0	38.17
1130	13/08/2023	14/08/2023	-	UPI/359199087529/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL1208de2e75124e01b0e	9.00	0.0	29.17
1131	13/08/2023	14/08/2023	-	UPI/359101002027/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBLfaf78d922ffb4157958	9.00	0.0	20.17
1132	13/08/2023	14/08/2023	-	UPI/322577750093/UPI Intent/ludosupremegold/State Bank Of I/YBLbe140a295a8a4faf	9.00	0.0	11.17
1133	13/08/2023	14/08/2023	-	UPI/359155609455/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBLeb6d974b1c804e00ac5	9.00	0.0	2.17
1134	14/08/2023	14/08/2023	-	MMT/IMPS/322608337066/FTTransfer P2A/FlexSalary to	0.0	10070.00	10072.17
1135	14/08/2023	14/08/2023	-	INF/INFT/033283511521/Test/MPOKK ET FINANCI	0.0	435.00	10507.17
1136	14/08/2023	14/08/2023	-	UPI/322600436581/Payment from Ph/paytm-79777099@/Paytm Payments /IBLf66316f37ca	360.66	0.0	10146.51
1137	14/08/2023	14/08/2023	-	UPI/322616120530/PayviaRazorpay/tru ecredits.rzp/Axis Bank Ltd./YBL648aec1ff7674	8622.00	0.0	1524.51

1138	14/08/2023	14/08/2023	-	UPI/359287369607/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLec95c14f03924f1	420.00	0.0	1104.51
1139	14/08/2023	14/08/2023	-	UPI/359282733145/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL31622bc4b2634fb	660.00	0.0	444.51
1140	14/08/2023	14/08/2023	-	UPI/359285236231/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL45fa688ce44e466	150.00	0.0	294.51
1141	14/08/2023	14/08/2023	-	UPI/359297153180/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBLa026611e2002408cab1	27.00	0.0	267.51
1142	14/08/2023	14/08/2023	-	UPI/359209058407/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL05da088304274fcea05	27.00	0.0	240.51
1143	14/08/2023	14/08/2023	-	UPI/322633833101/UPI Intent/ludosupremegold/State Bank Of I/YBL93ce3a6b731740a7	9.00	0.0	231.51
1144	15/08/2023	16/08/2023	-	UPI/322767171192/UPI Intent/ludosupremegold/State Bank Of I/YBL6b018c54b3ec41f5	6.00	0.0	225.51
1145	15/08/2023	16/08/2023	-	MMT/IMPS/322713642691/ORICRED FINSERV/DIGIOTECH /Y	0.0	1.00	226.51
1146	15/08/2023	16/08/2023	-	UPI/359371815828/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL7dda7857d6fd4d7db45	100.00	0.0	126.51
1147	15/08/2023	16/08/2023	-	UPI/322702154211/Payment from Ph/6291179413@axl/Ujjivan Small F/AXL0b8dd83b4d32	0.0	34.00	160.51
1148	15/08/2023	16/08/2023	-	UPI/322729127813/Payment from Ph/7908808978@ibl/State Bank Of I/IBL74441b4bf670	0.0	20.00	180.51
1149	15/08/2023	16/08/2023	-	UPI/322717220144/UPI/wasimseikh359-2/INDUSIND BANK/SBI6f33d9445f724fe09929c6c87	0.0	68.00	248.51
1150	16/08/2023	16/08/2023	-	UPI/322895675689/Payment from Ph/mrinalsur82@oks/Punjab National/AXL1e4a4ac0eb3	240.00	0.0	8.51
1151	16/08/2023	16/08/2023	-	INF/INFT/033312037861/27145709 /YUVARAJ FINANC	0.0	500.00	508.51
1152	17/08/2023	17/08/2023	-	UPI/322978480971/UPI/direc2gaurav@ok/ICICI Bank/ICl64cc321e90aa49e09b3979c94d9d	0.0	1500.00	2008.51
1153	17/08/2023	17/08/2023	-	MMT/IMPS/322917217060/bankAccoutVeri/A C VALIDA/I	0.0	1.00	2009.51
1154	17/08/2023	17/08/2023	-	UPI/359555795329/Payment from Ph/Q458243466@ybl/Yes Bank Ltd/YBL190d0f07341542c	360.00	0.0	1649.51
1155	17/08/2023	17/08/2023	-	NFS/BPCN1031/CASH WDL/17-08-23/Fee Rs21.00 GST Rs3	524.78	0.0	1124.73
1156	17/08/2023	17/08/2023	-	MMT/IMPS/322921522287/KKBKTransfer/ORICRED FI/Kota	0.0	9646.00	10770.73
1157	17/08/2023	17/08/2023	-	UPI/359520935458/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL697e2a9493d42f6b78	70.00	0.0	10700.73
1158	17/08/2023	17/08/2023	-	UPI/322905478539/UPI Intent/ludosupremegold/State Bank Of I/AXLa5e1072b247248b7	100.00	0.0	10600.73
1159	18/08/2023	18/08/2023	-	UPI/359613412332/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLab12d00ffe384b0	450.00	0.0	10150.73
1160	18/08/2023	18/08/2023	-	UPI/323067242493/Payment from Ph/mrinalsur82@oks/Punjab National/YBL4cf61aa99f4	240.00	0.0	9910.73
1161	18/08/2023	18/08/2023	-	UPI/323058575056/Payment from Ph/mrinalsur82@oks/Punjab National/YBL7d7294b905f	300.00	0.0	9610.73
1162	18/08/2023	18/08/2023	-	UPI/323006284886/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/AXL025b2c5b5ab34	1080.87	0.0	8529.86
1163	18/08/2023	18/08/2023	-	UPI/323076365330/Payment from Ph/paytm-79777099@/Paytm Payments /AXL33acee28205	300.51	0.0	8229.35
1164	18/08/2023	18/08/2023	-	UPI/323002783802/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBL15973fad21b04	300.51	0.0	7928.84
1165	18/08/2023	18/08/2023	-	UPI/359627505084/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLf1ae3df4c31a41e	840.00	0.0	7088.84
1166	18/08/2023	18/08/2023	-	NFS/BPCN1031/CASH WDL/18-08-23/Fee Rs21.00 GST Rs3	5024.78	0.0	2064.06
1167	18/08/2023	18/08/2023	-	UPI/323021047343/UPI/direc2gaurav@ok/ICICI	0.0	500.00	2564.06

				Bank/IC11f1fb2224bfc46edbb620b440c45			
1168	19/08/2023	19/08/2023	-	UPI/359796793650/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL94dd0c7a52ce4b23ba5	50.00	0.0	2514.06
1169	19/08/2023	19/08/2023	-	UPI/323107480258/UPI Intent/zupee.rzp@yesba/Yes Bank Ltd/IBLded4416848e046deb19	100.00	0.0	2414.06
1170	19/08/2023	19/08/2023	-	UPI/359760607517/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL e292e14680ce4df7971	39.00	0.0	2375.06
1171	19/08/2023	19/08/2023	-	UPI/323156261804/You are paying/amazonpayrechar/Yes Bank Ltd/APY018a0bb68175e20	319.00	0.0	2056.06
1172	19/08/2023	19/08/2023	-	UPI/323118669171/NA/8076650125@p ayt/State Bank Of I/PTMB70834265A7F4465A760A2CF	0.0	190.00	2246.06
1173	19/08/2023	19/08/2023	-	UPI/323195243127/Payment from Ph/9874719391@ibl/Punjab National/IBL0f6781c2c36c	1000.00	0.0	1246.06
1174	19/08/2023	19/08/2023	-	UPI/359769405815/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL2fb182a2d5c542	25.00	0.0	1221.06
1175	19/08/2023	19/08/2023	-	UPI/323154608131/UPI/rohitsahani219 7/State Bank Of I/SBleea8ce0e9a214f288220b52	0.0	27.00	1248.06
1176	19/08/2023	19/08/2023	-	UPI/359794496173/Payment from Ph/6291650253@ybl/Bank of Baroda/YBL086614e477c14	0.0	36.00	1284.06
1177	19/08/2023	19/08/2023	-	UPI/359730837312/Payment from Ph/Q235242859@ybl/Yes Bank Ltd/YBL e7c0c57009b3431	140.00	0.0	1144.06
1178	20/08/2023	21/08/2023	-	INF/INFT/033355645051/Test/MPOKK ET FINANCI	0.0	435.00	1579.06
1179	20/08/2023	21/08/2023	-	UPI/359868923715/Branch Payment/BRANCHONLINE@yb/Yes Bank Ltd/YBL690e467743c14b2	534.00	0.0	1045.06
1180	20/08/2023	21/08/2023	-	MMT/IMPS/323206944779/No Remarks/BRANCH INT/Yes Ba	0.0	906.00	1951.06
1181	20/08/2023	21/08/2023	-	MMT/IMPS/323209982284/FTTtransfer P2A/RAJU SAHA to	0.0	1.00	1952.06
1182	20/08/2023	21/08/2023	-	UPI/359827984835/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLaf874d486e724e5	480.00	0.0	1472.06
1183	20/08/2023	21/08/2023	-	UPI/359873398465/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL88a1299da464410	570.00	0.0	902.06
1184	20/08/2023	21/08/2023	-	UPI/359895214454/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBLed33b4c955104b31916	10.00	0.0	892.06
1185	21/08/2023	21/08/2023	-	UPI/323309219884/ACH1550127/vivifi @kotak/Kotak Mahindra /KMBMVIVI1661D13D834E49	107.24	0.0	784.82
1186	21/08/2023	21/08/2023	-	UPI/359974299493/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL32e67791ada14d8	420.00	0.0	364.82
1187	21/08/2023	21/08/2023	-	UPI/323392437504/Payment from Ph/sujay.ghosh12@y/INDUSIND BANK/YBLa3bcf51343494	200.00	0.0	164.82
1188	21/08/2023	21/08/2023	-	UPI/323391036545/Payment from Ph/9841191961@ybl/Indian Overseas/YBL7994d6fc2dd5	0.0	500.00	664.82
1189	21/08/2023	21/08/2023	-	UPI/359942931803/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8c5011c71bbd4b3	540.00	0.0	124.82
1190	21/08/2023	21/08/2023	-	UPI/359929929193/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBL835ea15f98c946	25.00	0.0	99.82
1191	21/08/2023	21/08/2023	-	UPI/359927896529/UPI Intent/ZUPEEONLINE@ybl/Yes Bank Ltd/YBL4d732009994947d0a24	50.00	0.0	49.82
1192	22/08/2023	22/08/2023	-	BIL/INFT/CHQ8168417/Loan/	0.0	10000.00	10049.82
1193	22/08/2023	22/08/2023	-	UPI/323454722347/PayviaRazorpay/tru ecredits.rzp/Axis Bank Ltd/IBL31112885e6984	8660.00	0.0	1389.82
1194	22/08/2023	22/08/2023	-	MMT/IMPS/323415398480/TrueCredits /TrueCredit/Axis	0.0	20000.00	21389.82
1195	22/08/2023	22/08/2023	-	UPI/323439881750/Payment from Ph/cfring@yesbank/Yes Bank Ltd/AXL34ea74c8433542d	18147.60	0.0	3242.22
1196	22/08/2023	22/08/2023	-	INF/INFT/033381591401/CapitalNow 1131317/GOLDLINE	0.0	7262.18	10504.40
1197	22/08/2023	22/08/2023	-	MMT/IMPS/323417492287/Raju	1500.00	0.0	9004.40

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1198	22/08/2023	22/08/2023	-	UPI/360081981440/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL09dba528d8dd41	241.00	0.0	8763.40
1199	22/08/2023	22/08/2023	-	UPI/323464002676/Payment from Ph/gpay-1120810917/Axis Bank Ltd./AXL4b828e6c3857	390.00	0.0	8373.40
1200	22/08/2023	22/08/2023	-	UPI/360020761986/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6b7897a0bda94ab	150.00	0.0	8223.40
1201	23/08/2023	23/08/2023	-	NFS/N2031920/CASH WDL/23-08-23/Fee Rs21.00 GST Rs3	2024.78	0.0	6198.62
1202	23/08/2023	23/08/2023	-	UPI/323503696544/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnUKuaJWTDmZ	179.00	0.0	6019.62
1203	24/08/2023	24/08/2023	-	NFS/N2031920/CASH WDL/24-08-23/Fee Rs21.00 GST Rs3	1024.78	0.0	4994.84
1204	24/08/2023	24/08/2023	-	INF/INFT/033405957011/27375533 /BOTREE SOFTWARE	0.0	13000.00	17994.84
1205	24/08/2023	24/08/2023	-	UPI/323627150659/Payment from Ph/gpay-1120810917/Axis Bank Ltd./YBL287ff641b475	780.00	0.0	17214.84
1206	24/08/2023	24/08/2023	-	UPI/323687039339/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnMMzTic612Gm	179.00	0.0	17035.84
1207	25/08/2023	25/08/2023	-	NFS/N7012420/CASH WDL/25-08-23/Fee Rs21.00 GST Rs3	2024.78	0.0	15011.06
1208	25/08/2023	25/08/2023	-	UPI/323770455868/Payment from Ph/mrinalsur82@oks/Punjab National/YBLb7a436846df	500.00	0.0	14511.06
1209	25/08/2023	25/08/2023	-	BIL/INFT/CHT8717968/Quick Pay FT/Friends/695301523	8700.00	0.0	5811.06
1210	25/08/2023	25/08/2023	-	UPI/323713989809/Payment from Ph/9841191961@ybl/Indian Overseas/YBLa2d9272f3097	500.00	0.0	5311.06
1211	25/08/2023	25/08/2023	-	UPI/360347378896/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/YBL8389138c7318494	300.00	0.0	5011.06
1212	25/08/2023	25/08/2023	-	UPI/360371946324/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL863334bb198482	660.00	0.0	4351.06
1213	26/08/2023	26/08/2023	-	UPI/323896797322/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL4ec714d0a5d1	17.00	0.0	4334.06
1214	26/08/2023	26/08/2023	-	UPI/360485964129/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL3843fd3469f84c1	660.00	0.0	3674.06
1215	26/08/2023	26/08/2023	-	NFS/N2031920/CASH WDL/26-08-23/Fee Rs21.00 GST Rs3	2024.78	0.0	1649.28
1216	26/08/2023	26/08/2023	-	UPI/323877613555/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnFSk7qYUTFDH	179.00	0.0	1470.28
1217	26/08/2023	26/08/2023	-	MMT/IMPS/323817034869/transfer/RA JUSAHA /Union Ba	0.0	141.00	1611.28
1218	26/08/2023	26/08/2023	-	UPI/323889449962/Payment from Ph/gopinathdey0101/State Bank Of I/YBL938afeff6f1	1550.00	0.0	61.28
1219	27/08/2023	28/08/2023	-	INF/INFT/033433825081/Loan Disbursement of 551556/	0.0	10420.19	10481.47
1220	27/08/2023	28/08/2023	-	UPI/323938985509/PayviaRazorpay/earlysalary.raz/HDFC BANK LTD/YBL81e93492286245	9103.00	0.0	1378.47
1221	27/08/2023	28/08/2023	-	NFS/N7012420/CASH WDL/27-08-23/Fee Rs21.00 GST Rs3	1024.78	0.0	353.69
1222	27/08/2023	28/08/2023	-	UPI/323952330904/Payment from Ph/gopinathdey0101/State Bank Of I/YBL66dcc6654ea	179.00	0.0	174.69
1223	27/08/2023	28/08/2023	-	UPI/323955606700/UPI/ac5338122@okhdf/Bank of India/HDF59bf7cead534479c8f9bbd9f7	0.0	34.00	208.69
1224	27/08/2023	28/08/2023	-	UPI/323984212577/Payment from Ph/sinuroy12@ybl/Axis Bank Ltd./YBL898281f2853a40	0.0	36.00	244.69
1225	28/08/2023	28/08/2023	-	UPI/324023482531/Payment from Ph/mrinalsur82@oks/Punjab National/YBLd059a789131	240.00	0.0	4.69
1226	30/08/2023	30/08/2023	-	UPI/324265722411/UPI/kowsikkarmakar1/ICICI Bank/ICI1d6032f5d8ae4396a45b768c4403	0.0	500.00	504.69
1227	30/08/2023	30/08/2023	-	UPI/360898146332/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdd26b05e2aa9434	210.00	0.0	294.69

1228	30/08/2023	30/08/2023	-	MMT/IMPS/324215713346/PaidviaCRE D/DREAMPLUGP/Axis	0.0	50000.00	50294.69
1229	30/08/2023	30/08/2023	-	MMT/IMPS/324215746214/PaidviaCRE D/DREAMPLUGP/Axis	0.0	25000.00	75294.69
1230	30/08/2023	30/08/2023	-	UPI/324238086952/Payment from Ph/kreditbee.payme/ICICI Bank/AXLf819a04d500247a4	64021.00	0.0	11273.69
1231	30/08/2023	30/08/2023	-	UPI/360840684557/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLd3954184585d416	1000.00	0.0	10273.69
1232	30/08/2023	30/08/2023	-	UPI/360856121745/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/YBL2f9b5740221042f	270.00	0.0	10003.69
1233	30/08/2023	30/08/2023	-	UPI/360850772137/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4c16f524ff324a5	120.00	0.0	9883.69
1234	30/08/2023	30/08/2023	-	NFS/MN168401/CASH WDL/30-08- 23/Fee Rs21.00 GST Rs3	1024.78	0.0	8858.91
1235	30/08/2023	30/08/2023	-	UPI/360844764795/Payment from Ph/Q331572786@ybl/Yes Bank Ltd/YBL551cd69729da4b8	100.00	0.0	8758.91
1236	30/08/2023	31/08/2023	-	UPI/324246435864/Paid via CRED/gopinathdey2@yb/Union Bank of I/ACD8gqNG09rGQ5Lj	50.00	0.0	8708.91
1237	31/08/2023	31/08/2023	-	INF/INFT/033477368981/27561883 /WIB Office Acc	0.0	46826.00	55534.91
1238	31/08/2023	31/08/2023	-	UPI/360929601714/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL34e105e7dfe64e0	540.00	0.0	54994.91
1239	31/08/2023	31/08/2023	-	NFS/N2031920/CASH WDL/31-08- 23/Fee Rs21.00 GST Rs3	1024.78	0.0	53970.13
1240	31/08/2023	31/08/2023	-	UPI/324323494461/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/AXL9b38015ed9594	2220.87	0.0	51749.26
1241	31/08/2023	31/08/2023	-	UPI/324302093389/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/YBL7b395f40141d4	2243.89	0.0	49505.37
1242	31/08/2023	31/08/2023	-	UPI/324374337216/Payment from Ph/paytm-79777099@/Paytm Payments /YBLf5bd2aefa72	300.51	0.0	49204.86
1243	31/08/2023	31/08/2023	-	UPI/324312205564/PayviaRazorpay/m vwfpl35.rzp@ic/ICICI Bank/IBL8deab81b986b4573a	2009.00	0.0	47195.86
1244	31/08/2023	31/08/2023	-	UPI/324327619162/2079981634/cf.navi @hdfcbn/HDFC BANK LTD/YBL1940264a41e7484f9f	2218.00	0.0	44977.86
1245	31/08/2023	31/08/2023	-	UPI/324387520989/ReferenceNoorde/n irafinance.rzp/ICICI Bank/YBL710e25ac48694baf	3627.00	0.0	41350.86
1246	31/08/2023	31/08/2023	-	MMT/IMPS/324311017427/Fund transfer from Navi 230831IC331/Navi Finse to RAJU S	0.0	11.00	41361.86
1247	31/08/2023	31/08/2023	-	INF/INFT/033487042831/Test/MPOKK ET FINANCI	0.0	3596.00	44957.86
1248	31/08/2023	31/08/2023	-	UPI/360905821906/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL8b5bd0423d2046c	2000.00	0.0	42957.86
1249	01/09/2023	01/09/2023	-	UPI/324421856739/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnGCzyn1ra3rC	179.00	0.0	42778.86
1250	01/09/2023	01/09/2023	-	UPI/361048427026/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL377d2e5b8c9642e	4500.00	0.0	38278.86
1251	01/09/2023	01/09/2023	-	UPI/361010192690/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLafb7c32ca227486	540.00	0.0	37738.86
1252	01/09/2023	01/09/2023	-	MMT/IMPS/324413867870/Raju Saha/UBIN0533262	4900.00	0.0	32838.86
1253	01/09/2023	01/09/2023	-	UPI/361060173529/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL77ac2bf708174af	390.00	0.0	32448.86
1254	01/09/2023	01/09/2023	-	NFS/P2095420/CASH WDL/01-09-23	3000.00	0.0	29448.86
1255	01/09/2023	01/09/2023	-	UPI/361028815836/Payment from Ph/Q308167186@ybl/Canara Bank/YBL048512b5c5cb4876	1270.00	0.0	28178.86
1256	02/09/2023	02/09/2023	-	UPI/324548072847/Paid via CRED/paytm-jiomobili/Paytm Payments /PYTM309022284649	239.00	0.0	27939.86
1257	02/09/2023	02/09/2023	-	UPI/361195601071/Payment from Ph/7003488970@ybl/Kotak Mahindra /YBL460969d9fde9	500.00	0.0	27439.86
1258	02/09/2023	02/09/2023	-	UPI/324516948511/Payment from Ph/shilasaha1973@i/Bank of	1000.00	0.0	26439.86

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1259	02/09/2023	02/09/2023	-	UPI/361169266723/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL2b717cdf7a77415	520.00	0.0	25919.86
1260	02/09/2023	02/09/2023	-	UPI/324517231434/Payment from Ph/soumyajit.naiha/Punjab National/YBL471b3e91a50	1500.00	0.0	24419.86
1261	02/09/2023	02/09/2023	-	NFS/BPCN1031/CASH WDL/02-09-23	3500.00	0.0	20919.86
1262	02/09/2023	02/09/2023	-	UPI/361103561012/Payment from Ph/Q905600334@ybl/Yes Bank Ltd/YBLc043cd30b55046a	250.00	0.0	20669.86
1263	02/09/2023	02/09/2023	-	UPI/324513290087/Payment from Ph/chndansarkar4@o/ICICI Bank/AXL6b821ba30813437a	600.00	0.0	20069.86
1264	03/09/2023	04/09/2023	-	UPI/324657205597/Paid via CRED/7278134227@axis/State Bank Of I/ACDeBydVYjBKywRX	0.0	31.00	20100.86
1265	03/09/2023	04/09/2023	-	UPI/361231270696/Paid via CRED/7278134227@axis/State Bank Of I/ACDGMvd067lgGMwm	0.0	25.00	20125.86
1266	03/09/2023	04/09/2023	-	UPI/361200035948/Payment from Ph/9051333856@axl/Punjab National/AXLefc0a4274e35	0.0	46.00	20171.86
1267	03/09/2023	04/09/2023	-	UPI/361243740594/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL75b1f4cce585408	780.00	0.0	19391.86
1268	03/09/2023	04/09/2023	-	UPI/361203322985/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLc356da6a251d49	100.00	0.0	19291.86
1269	04/09/2023	04/09/2023	-	NFS/N2031920/CASH WDL/04-09-23	1000.00	0.0	18291.86
1270	04/09/2023	04/09/2023	-	MMT/IMPS/324712110389/Raju Saha/UBIN0533262	150.00	0.0	18141.86
1271	04/09/2023	04/09/2023	-	UPI/361370221643/Payment from Ph/Q061017785@ybl/Yes Bank Ltd/YBLdb9a9dbbe0e54e1	120.00	0.0	18021.86
1272	04/09/2023	04/09/2023	-	UPI/324705840427/Payment from Ph/8334911442@ibl/Bank of India/IBL27f40bff04654d	0.0	170.00	18191.86
1273	04/09/2023	04/09/2023	-	MMT/IMPS/324726083735/IMPSRequestwith/INDIA INFO/R	0.0	4563.40	22755.26
1274	04/09/2023	04/09/2023	-	UPI/361382887739/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6b9502e3724c442	360.00	0.0	22395.26
1275	04/09/2023	04/09/2023	-	UPI/361309108256/Payment from Ph/9874325564@axl/Punjab National/AXL2e15987d9689	170.00	0.0	22225.26
1276	05/09/2023	05/09/2023	-	UPI/324829583075/Repaymenttoward/rpnfintraleases/ICICI Bank/IBLc3fc219377d840ef	2045.00	0.0	20180.26
1277	05/09/2023	05/09/2023	-	ACH/FullertonIndiaCredi/94609538	14963.00	0.0	5217.26
1278	05/09/2023	05/09/2023	-	UPI/361491516212/Payment from Ph/8910245358@ybl/Paytm Payments/YBL0a3665a32b6a	300.00	0.0	4917.26
1279	05/09/2023	05/09/2023	-	UPI/361420504974/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4588eaba62a0474	390.00	0.0	4527.26
1280	05/09/2023	05/09/2023	-	ACH/CTRAZORPAY/CAPITALFLOMY9OI6caCWy7Kx	2061.48	0.0	2465.78
1281	05/09/2023	05/09/2023	-	INF/INFT/033553287111/Creditt Loan 5984853/SAMPATI	0.0	11580.00	14045.78
1282	05/09/2023	05/09/2023	-	UPI/361433687397/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLae42d5c4f7684f7	390.00	0.0	13655.78
1283	06/09/2023	06/09/2023	-	UPI/361531632614/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8d1ed0e21276433	360.00	0.0	13295.78
1284	06/09/2023	06/09/2023	-	MMT/IMPS/324917839244/Raju Saha/UBIN0533262	5000.00	0.0	8295.78
1285	07/09/2023	07/09/2023	-	UPI/325030415519/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnTVkXR92XxoA	179.00	0.0	8116.78
1286	07/09/2023	07/09/2023	-	CAM/25021HHR/CASH WDL/07-09-23	3000.00	0.0	5116.78
1287	07/09/2023	07/09/2023	-	CAM/25021HHR/CASH WDL/07-09-23	500.00	0.0	4616.78
1288	07/09/2023	07/09/2023	-	UPI/361684848092/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLc3da2d7a6d50440	250.00	0.0	4366.78
1289	07/09/2023	07/09/2023	-	UPI/361606674386/Payment from Ph/shilasaha1973@y/Bank of	0.0	335.00	4701.78

				Baroda/YBL6c867b13a093			
1290	07/09/2023	07/09/2023	-	UPI/361652708511/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL71ecdfd313aa42a	600.00	0.0	4101.78
1291	08/09/2023	08/09/2023	-	UPI/361791831694/Payment from Ph/Q478221702@ybl/Yes Bank Ltd/YBLfe8a28fafb174af	20.00	0.0	4081.78
1292	08/09/2023	08/09/2023	-	MMT/IMPS/325112602677/Cash loan from /RPN FINTRA/Y	0.0	1580.00	5661.78
1293	08/09/2023	08/09/2023	-	BIL/INFT/000721675081/Self	4310.00	0.0	1351.78
1294	08/09/2023	08/09/2023	-	UPI/361749919995/Payment from Ph/Q694937564@ybl/Yes Bank Ltd/YBL905bdbc39141450	270.00	0.0	1081.78
1295	08/09/2023	08/09/2023	-	UPI/361722349042/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL2a10c052a73d401	650.00	0.0	431.78
1296	08/09/2023	08/09/2023	-	UPI/325151243134/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/YBLbcb5649508c4	300.00	0.0	131.78
1297	09/09/2023	09/09/2023	-	UPI/325282841139/Payment from Ph/mrinalsur82@oks/Punjab National/YBL55104830d61	120.00	0.0	11.78
1298	09/09/2023	09/09/2023	-	MMT/IMPS/325211123534/PaidviaCRE D/DREAMPLUGP/Axis	0.0	1700.00	1711.78
1299	09/09/2023	09/09/2023	-	UPI/361805735931/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL6572aaa5181c	300.00	0.0	1411.78
1300	09/09/2023	09/09/2023	-	UPI/361806161029/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9b20b101e5ba493	800.00	0.0	611.78
1301	09/09/2023	09/09/2023	-	UPI/361850341131/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9f0818818b4f456	500.00	0.0	111.78
1302	09/09/2023	09/09/2023	-	UPI/361839480534/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL2049594f1f843	110.00	0.0	1.78
1303	11/09/2023	11/09/2023	-	UPI/325428605919/RajuMedicine/flexpaykarle@ic/ICIC	0.0	1080.00	1081.78
1304	11/09/2023	11/09/2023	-	UPI/325428634874/Instamojo Payme/instamojo.03875/ICICI Bank/ICI7494ab2a6da64bf5	664.64	0.0	417.14
1305	11/09/2023	11/09/2023	-	UPI/325440055381/Payment from Ph/9681968885@ybl/Bank of India/YBL2675624b7e234c	200.00	0.0	217.14
1306	12/09/2023	12/09/2023	-	INF/INFT/033640738531/28048277 /CHINTAMANI FIN	0.0	2469.00	2686.14
1307	12/09/2023	12/09/2023	-	BIL/INFT/000723460263/Self	240.00	0.0	2446.14
1308	12/09/2023	12/09/2023	-	UPI/325567018886/Payment from Ph/gopinathdey0101/State Bank Of I/YBL3a727730706	1000.00	0.0	1446.14
1309	12/09/2023	12/09/2023	-	UPI/362152093942/Branch Payment/BRANCHONLINE@yb/Yes Bank Ltd/YBL8a54e213063b47b	1030.00	0.0	416.14
1310	12/09/2023	12/09/2023	-	MMT/IMPS/325517892330/No Remarks/BRANCH INT/Yes Ba	0.0	1324.00	1740.14
1311	12/09/2023	12/09/2023	-	UPI/362112032672/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/YBL82fcb92d0795473	600.00	0.0	1140.14
1312	12/09/2023	12/09/2023	-	UPI/362187078435/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL9f2614883396	0.0	4500.00	5640.14
1313	12/09/2023	12/09/2023	-	UPI/362153844846/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL67906e11c5894cf	0.0	525.00	6165.14
1314	12/09/2023	12/09/2023	-	NFS/BPCN1031/CASH WDL/12-09-23	5500.00	0.0	665.14
1315	13/09/2023	13/09/2023	-	UPI/362248405663/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4fd534bac6e46e	660.00	0.0	5.14
1316	14/09/2023	14/09/2023	-	MMT/IMPS/325710057576/IMPS/Refyn e /Axis Bank	0.0	10.00	15.14
1317	14/09/2023	14/09/2023	-	NEFT-SBIN323257270076-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000003300	0.0	3300.00	3315.14
1318	14/09/2023	14/09/2023	-	NFS/01082127/CASH WDL/14-09-23	2000.00	0.0	1315.14
1319	14/09/2023	14/09/2023	-	UPI/362333257072/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6365f0fb0d80418	360.00	0.0	955.14
1320	15/09/2023	15/09/2023	-	MMT/IMPS/325809642873/000730276 00000/JAYANTH FI/Y	0.0	2000.00	2955.14

1321	15/09/2023	15/09/2023	-	UPI/362451520435/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL8a2180006194a1	300.00	0.0	2655.14
1322	15/09/2023	15/09/2023	-	UPI/325857666864/Payment from Ph/paytm-79777099@/Paytm Payments /YBLb2ae8013047	500.85	0.0	2154.29
1323	15/09/2023	15/09/2023	-	UPI/325890189637/Payment from Ph/paytm-79777099@/Paytm Payments /YBL3700df2de2f	180.33	0.0	1973.96
1324	15/09/2023	15/09/2023	-	UPI/325870953687/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL7a15519adab84007	180.33	0.0	1793.63
1325	15/09/2023	15/09/2023	-	INF/INFT/033677322161/Test/MPOKK ET FINANCI	0.0	435.00	2228.63
1326	15/09/2023	15/09/2023	-	UPI/325852543584/UPI/shirazi.aman@ok/Axis Bank Ltd./AXId9190226cf604375ac97df9d	0.0	3000.00	5228.63
1327	15/09/2023	15/09/2023	-	UPI/325808154442/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/YBL2f6a0b9703454	1200.00	0.0	4028.63
1328	15/09/2023	15/09/2023	-	UPI/362439797854/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL866bb863d71447a	420.00	0.0	3608.63
1329	16/09/2023	16/09/2023	-	UPI/325923715448/Payment from Ph/paytm-79777099@/Paytm Payments /AXL7720566b249	2220.87	0.0	1387.76
1330	16/09/2023	16/09/2023	-	INF/INFT/033686549331/Test/MPOKK ET FINANCI	0.0	930.00	2317.76
1331	16/09/2023	16/09/2023	-	INF/INFT/033686551601/Test/MPOKK ET FINANCI	0.0	435.00	2752.76
1332	16/09/2023	16/09/2023	-	UPI/362549244688/Branch Payment/BRANCHONLINE@yb/Yes Bank Ltd/YBL21ac60ea2be8496	1590.00	0.0	1162.76
1333	16/09/2023	16/09/2023	-	MMT/IMPS/325907679534/No Remarks/BRANCH INT/Yes Ba	0.0	1324.00	2486.76
1334	16/09/2023	16/09/2023	-	UPI/325965429281/UPI/sumanraychau dhu/ICICI Bank/IClc3c7a451a4a04a2d85609c59a deb	0.0	10000.00	12486.76
1335	16/09/2023	16/09/2023	-	BIL/INFT/CIK4305051/Quick Pay FT/Friends/695301523	1200.00	0.0	11286.76
1336	16/09/2023	16/09/2023	-	UPI/362535801915/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLcfd5fcdad7f14e7	300.00	0.0	10986.76
1337	17/09/2023	18/09/2023	-	UPI/362685911304/Payment from Ph/intisaha@ybl/Bank of Baroda/YBL1d3adeba1ede488	0.0	1000.00	11986.76
1338	17/09/2023	18/09/2023	-	MMT/IMPS/326010768982/Raju Saha/UBIN0533262	1000.00	0.0	10986.76
1339	17/09/2023	18/09/2023	-	UPI/362657630732/Payment from Ph/Q278444519@ybl/Yes Bank Ltd/YBL72ab4fbefa14b9	96.00	0.0	10890.76
1340	17/09/2023	18/09/2023	-	ACH/ORICRED FINSERV PRIV/ICIC7021708230015657/ORI1	2121.58	0.0	8769.18
1341	17/09/2023	18/09/2023	-	UPI/362699978596/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL87654423ea1547e	690.00	0.0	8079.18
1342	18/09/2023	18/09/2023	-	UPI/362754995541/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLdc1cfcc26fe0463	480.00	0.0	7599.18
1343	18/09/2023	18/09/2023	-	UPI/326162204156/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB0597752BBC421	0.0	480.00	8079.18
1344	18/09/2023	18/09/2023	-	UPI/362742533940/Payment from Ph/Q977018796@ybl/Yes Bank Ltd/YBL1a4107ffadf1440	480.00	0.0	7599.18
1345	19/09/2023	19/09/2023	-	MMT/IMPS/326209385028/raju/RAJUS AHA /Union Bank O	0.0	3050.00	10649.18
1346	19/09/2023	19/09/2023	-	MMT/IMPS/326214122905/CashfreePayment/CASHFREE P/I	0.0	1.01	10650.19
1347	19/09/2023	19/09/2023	-	MMT/IMPS/326228056347/Accountvalidation/APIBANKING/R	0.0	1.00	10651.19
1348	19/09/2023	19/09/2023	-	UPI/326232753462/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnXbrtMYjBr9k	179.00	0.0	10472.19
1349	19/09/2023	19/09/2023	-	UPI/362871766118/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL66efbe731b3e489	570.00	0.0	9902.19
1350	19/09/2023	19/09/2023	-	UPI/362840506555/Payment from Ph/Q358373066@ybl/Yes Bank Ltd/YBLb2e6591aa5d5456	190.00	0.0	9712.19
1351	20/09/2023	20/09/2023	-	UPI/326393161227/CapitalNowin/capitalnow98.rz/ICICI Bank/YBL23f0e39b0f784d3fab5	5355.00	0.0	4357.19

1352	20/09/2023	20/09/2023	-	UPI/326370116005/CapitalNowin/capitalnow98.rz/ICICI Bank/YBL63f578fac8ec4143b97	3698.00	0.0	659.19
1353	20/09/2023	20/09/2023	-	INF/INFT/033724085881/CapitalNow 1137093/GOLDLINE	0.0	8585.18	9244.37
1354	20/09/2023	20/09/2023	-	MMT/IMPS/326313900790/SAYYAM INVESTME/SAYYAM INV/Y	0.0	4705.00	13949.37
1355	20/09/2023	20/09/2023	-	UPI/326320410932/PayviaRazorpay/tru ecredits.rzp/Axis Bank Ltd./AXL2c1a2ca9065d4	8753.00	0.0	5196.37
1356	20/09/2023	20/09/2023	-	UPI/326300788390/UPIPayment15501/vivifi@kotak/Kotak Mahindra /YBLbacad051673e4f	549.00	0.0	4647.37
1357	20/09/2023	20/09/2023	-	UPI/326384823241/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBLfab53ef9bdd048e4	360.66	0.0	4286.71
1358	20/09/2023	20/09/2023	-	UPI/326342834121/Payment from Ph/paytmqr1prfjgt5/Paytm Payments /YBL84d7c4c4a2b	1500.00	0.0	2786.71
1359	20/09/2023	20/09/2023	-	UPI/362934900312/Payment from Ph/9874325564@axl/Punjab National/AXL9c5c63a937c3	260.00	0.0	2526.71
1360	20/09/2023	20/09/2023	-	UPI/362954701177/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc27b6405661640c	390.00	0.0	2136.71
1361	21/09/2023	21/09/2023	-	UPI/363045574180/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL00c298c0e0ee47a	1000.00	0.0	1136.71
1362	21/09/2023	21/09/2023	-	UPI/363027304387/Payment from Ph/9874325564@axl/Punjab National/AXL876a55144c66	200.00	0.0	936.71
1363	21/09/2023	21/09/2023	-	UPI/363036775785/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL0c6afe9360f0402	930.00	0.0	6.71
1364	23/09/2023	23/09/2023	-	UPI/363279338894/Payment from Ph/8817830490@axl/ICICI Bank/AXLfee50dd5cafa43cf8	0.0	2500.00	2506.71
1365	23/09/2023	23/09/2023	-	MMT/IMPS/326619672652/verification/ARNOLD HOL/Yes	0.0	1.00	2507.71
1366	23/09/2023	23/09/2023	-	MMT/IMPS/326619674310/TradofinaDisbur/ARNOLD HOL/Y	0.0	7649.97	10157.68
1367	23/09/2023	23/09/2023	-	UPI/363200456831/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL883309eb37c0421	750.00	0.0	9407.68
1368	23/09/2023	23/09/2023	-	UPI/326649271444/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7413210c30c	310.00	0.0	9097.68
1369	23/09/2023	23/09/2023	-	NFS/CASH WDL/326620306936/B5012420/NAIHA TI /23-09	2024.78	0.0	7072.90
1370	24/09/2023	25/09/2023	-	UPI/363360993962/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL806458dfc62c4b	42.00	0.0	7030.90
1371	24/09/2023	25/09/2023	-	NFS/CASH WDL/326709004376/HCAL0080/NORTH 24 /24-09	2024.78	0.0	5006.12
1372	24/09/2023	25/09/2023	-	UPI/363321428579/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL737c5fb7b4794ff	750.00	0.0	4256.12
1373	24/09/2023	25/09/2023	-	UPI/363336220287/Payment from Ph/9874325564@axl/Punjab National/AXL390453a1c1d5	180.00	0.0	4076.12
1374	25/09/2023	25/09/2023	-	CAM/25021HHR/CASH WDL/25-09-23	2000.00	0.0	2076.12
1375	25/09/2023	25/09/2023	-	UPI/363433376340/Payment from Ph/9874325564@axl/Punjab National/AXLb1812bb8a23a	150.00	0.0	1926.12
1376	26/09/2023	26/09/2023	-	UPI/363599293351/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLdfe229f3c0ba	1000.00	0.0	926.12
1377	26/09/2023	26/09/2023	-	UPI/363515516037/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL258c9bab7929	0.0	3000.00	3926.12
1378	26/09/2023	26/09/2023	-	UPI/326949155511/Payment from Ph/chintamanifinle/ICICI Bank/AXL9f27692581ee4051	3105.00	0.0	821.12
1379	26/09/2023	26/09/2023	-	UPI/363525974858/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL83cd394407f542e	800.00	0.0	21.12
1380	26/09/2023	26/09/2023	-	UPI/326957781712/Paid via CRED/8617273247@axis/HDFC BANK LTD/ACDYLzvJ5kk9EZKw9X	0.0	3000.00	3021.12
1381	26/09/2023	26/09/2023	-	UPI/363516598692/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLc89ebe298eb0	3000.00	0.0	21.12

1382	26/09/2023	26/09/2023	-	INF/INFT/033793885751/28621550 /CHINTAMANI FIN	0.0	3292.00	3313.12
1383	27/09/2023	27/09/2023	-	UPI/363627910635/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL57e0f3174a9c4be	300.00	0.0	3013.12
1384	27/09/2023	27/09/2023	-	UPI/327062478893/Payment from Ph/gopinathdey0101/State Bank Of I/YBL804b3496452	500.00	0.0	2513.12
1385	27/09/2023	27/09/2023	-	UPI/363665759460/Payment from Ph/9874325564@axl/Punjab National/AXL705d50d7361c	400.00	0.0	2113.12
1386	28/09/2023	28/09/2023	-	UPI/363737652745/Payment from Ph/Q278444519@ybl/Yes Bank Ltd/YBL646000061d564c3	70.00	0.0	2043.12
1387	28/09/2023	28/09/2023	-	UPI/327178091263/Deeeshha Payment/deeeshafinanded/ICICI Bank/ICle74c3a67fe784bf2	89.00	0.0	1954.12
1388	28/09/2023	28/09/2023	-	UPI/363709481984/NA/912385164023 0@p/Bank of Baroda/PTM10197d2a1a884e658437dfc55	1.00	0.0	1953.12
1389	28/09/2023	28/09/2023	-	INF/INFT/033808988641/28656517 /BOTREE SOFTWARE	0.0	13000.00	14953.12
1390	28/09/2023	28/09/2023	-	UPI/327172508164/Pay via Razorpa/rzpmnysampatise/Yes Bank Ltd/YESB05FF367467BB5	13452.00	0.0	1501.12
1391	28/09/2023	28/09/2023	-	INF/INFT/033811546651/Creditt Loan 5998381/DATSON	0.0	23496.00	24997.12
1392	28/09/2023	28/09/2023	-	UPI/327124772447/Payment from Ph/tejasrupani1000/Bank of India/YBL55ceb764c6de4	3000.00	0.0	21997.12
1393	28/09/2023	28/09/2023	-	UPI/363792475960/You are paying/amazonpayrechar/Yes Bank Ltd/APY018adb63ad04b4e	91.00	0.0	21906.12
1394	28/09/2023	28/09/2023	-	UPI/327190693012/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnB76Rs4NknTH	269.00	0.0	21637.12
1395	28/09/2023	28/09/2023	-	UPI/363771781666/Payment from Ph/9874325564@axl/Punjab National/AXLeb8c1c161a5f	280.00	0.0	21357.12
1396	28/09/2023	28/09/2023	-	UPI/363718444687/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLb017be0e48d3430	810.00	0.0	20547.12
1397	28/09/2023	28/09/2023	-	UPI/363778099338/Payment from Ph/Q695590166@ybl/Yes Bank Ltd/YBLd02638f0bf004d1	35.00	0.0	20512.12
1398	28/09/2023	28/09/2023	-	UPI/363750875444/Payment from Ph/Q695590166@ybl/Yes Bank Ltd/YBL3c60172973564b2	70.00	0.0	20442.12
1399	29/09/2023	29/09/2023	-	NFS/CASH WDL/327213000036/01823621/24 PGS NO/29-09	1024.78	0.0	19417.34
1400	29/09/2023	29/09/2023	-	INF/INFT/033821000031/28695848 /WIB Office Acc	0.0	48076.00	67493.34
1401	29/09/2023	29/09/2023	-	UPI/327272261424/PayviaRazorpay/tru ecredits.rzp/Axis Bank Ltd./YBLf0d089d4e1f14	17568.00	0.0	49925.34
1402	29/09/2023	29/09/2023	-	MMT/IMPS/327214663763/Raju Saha/UBIN0533262	9371.00	0.0	40554.34
1403	29/09/2023	29/09/2023	-	UPI/327216504636/2148556642/cf.chin mayfinle/Indian Bank/INB357f1f889a1247e590c5	8073.08	0.0	32481.26
1404	29/09/2023	29/09/2023	-	UPI/327284177746/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBLe886e5fbaaff4ea7	1443.53	0.0	31037.73
1405	29/09/2023	29/09/2023	-	UPI/327273158283/PayviaRazorpay/northernarccapi/ICICI Bank/YBL9553f8d3d3df4109a	2009.00	0.0	29028.73
1406	29/09/2023	29/09/2023	-	UPI/363882234367/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc20c14edfaa7406	1200.00	0.0	27828.73
1407	29/09/2023	30/09/2023	-	250201001100:Int.Pd:30-06-2023 to 29-09-2023	0.0	62.00	27890.73
1408	30/09/2023	30/09/2023	-	ATM/SPCND086/CASH WDL/30-09-23	10000.00	0.0	17890.73
1409	30/09/2023	30/09/2023	-	CAM/25021HHR/CASH DEP-Self/30-09-23/395	0.0	11000.00	28890.73
1410	30/09/2023	30/09/2023	-	UPI/363917486715/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL3a56897b84a940e	7000.00	0.0	21890.73
1411	30/09/2023	30/09/2023	-	UPI/363957830809/Payment from Ph/9874325564@axl/Punjab National/AXL3a584b74cfa3	400.00	0.0	21490.73

1412	01/10/2023	02/10/2023	-	UPI/327498779912/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3100122624	239.00	0.0	21251.73
1413	01/10/2023	02/10/2023	-	UPI/364063791093/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLdb43c62ac0aa	1000.00	0.0	20251.73
1414	01/10/2023	02/10/2023	-	UPI/364067758955/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL0e3b332ace7f454	300.00	0.0	19951.73
1415	01/10/2023	02/10/2023	-	UPI/364074918489/Payment from Ph/Q331572786@ybl/Yes Bank Ltd/YBLe2cec9440bd244e	30.00	0.0	19921.73
1416	01/10/2023	02/10/2023	-	UPI/364019584788/Payment from Ph/9874325564@axl/Punjab National/AXL77db98c91081	200.00	0.0	19721.73
1417	02/10/2023	02/10/2023	-	UPI/327596553664/RPMT16698789425/tradofinaahl1@y/Yes Bank Ltd/YBLb4126483a79b4b	8806.08	0.0	10915.65
1418	02/10/2023	02/10/2023	-	MMT/IMPS/327506796311/TradofinaDisbur/ARNOLD HOL/Y	0.0	8614.98	19530.63
1419	02/10/2023	02/10/2023	-	UPI/327524384318/ReferenceNoorde/nirafinance.rzp/ICICI Bank/YBL522090b45eb14b02	5324.00	0.0	14206.63
1420	02/10/2023	02/10/2023	-	UPI/327584588308/Payment from Ph/playstore-games/Axis Bank Ltd./GtxniVi3oGXdWbN	179.00	0.0	14027.63
1421	02/10/2023	02/10/2023	-	UPI/327559006079/Pay/Sayyameasebuz@/Yes Bank Ltd/IBLe8c734643a254b3297d832eadf	3126.00	0.0	10901.63
1422	02/10/2023	02/10/2023	-	NFS/CASH WDL/327510300199/N7012420/NORTH24PG/02-10	1500.00	0.0	9401.63
1423	02/10/2023	02/10/2023	-	UPI/327541173121/PayviaRazorpay/earlysalary.raz/HDFC BANK LTD/IBLd794ed7b117949	9103.00	0.0	298.63
1424	03/10/2023	03/10/2023	-	UPI/327653059791/Payment from Ph/playstore-games/Axis Bank Ltd./GtxnHUNbXZiFZYq	179.00	0.0	119.63
1425	03/10/2023	03/10/2023	-	INF/INFT/033857287321/Test/MPOKK ET FINANCI	0.0	930.00	1049.63
1426	03/10/2023	03/10/2023	-	INF/INFT/033857297781/Test/MPOKK ET FINANCI	0.0	435.00	1484.63
1427	03/10/2023	03/10/2023	-	UPI/327630328907/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLc4b0bacb32b4452	0.0	800.00	2284.63
1428	03/10/2023	03/10/2023	-	UPI/327695367066/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBLa24a95fa44f046cc	2220.87	0.0	63.76
1429	03/10/2023	03/10/2023	-	INF/INFT/033857502171/Test/MPOKK ET FINANCI	0.0	1807.00	1870.76
1430	03/10/2023	03/10/2023	-	INF/INFT/033857509391/Test/MPOKK ET FINANCI	0.0	435.00	2305.76
1431	03/10/2023	03/10/2023	-	UPI/364212090116/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBLbbd18ebf8ff04d0	800.00	0.0	1505.76
1432	03/10/2023	03/10/2023	-	MMT/IMPS/327611924522/CashfreePayment/CASHFREE P/I	0.0	1.01	1506.77
1433	03/10/2023	03/10/2023	-	UPI/327680627202/UPI/himaniaggarwal1/INDUSIND BANK/HDF48ce1376e68040029365fbcbf	0.0	210.00	1716.77
1434	03/10/2023	03/10/2023	-	UPI/327658339343/Payment from Ph/shivabansfore88/Punjab National/YBL67212423b10	20.00	0.0	1696.77
1435	03/10/2023	03/10/2023	-	UPI/364293350065/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL032f8a5df395403	660.00	0.0	1036.77
1436	03/10/2023	03/10/2023	-	INF/INFT/033868083801/28890891/VRINDA FINLEAS	0.0	21168.00	22204.77
1437	03/10/2023	03/10/2023	-	UPI/327665958622/Payment from Ph/cf.ring@indianb/Indian Bank/YBL5cf270483e90483	8990.07	0.0	13214.70
1438	03/10/2023	03/10/2023	-	UPI/364224079894/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL31616ccc7bf249c	570.00	0.0	12644.70
1439	04/10/2023	04/10/2023	-	MMT/IMPS/327712127715/Raju Saha/UBIN0533262	80.00	0.0	12564.70
1440	04/10/2023	04/10/2023	-	UPI/364341975481/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc1d27fb64176437	1010.00	0.0	11554.70
1441	04/10/2023	04/10/2023	-	UPI/364392908931/Payment from Ph/9874325564@axl/Punjab National/AXLe9f691d687ab	220.00	0.0	11334.70

1442	04/10/2023	04/10/2023	-	UPI/327772916204/Repaymenttoward/rpnfintraleases/ICICI Bank/IBLc90c9084995b4e51	2246.00	0.0	9088.70
1443	04/10/2023	04/10/2023	-	UPI/3277729293467/Payment from Ph/paytm-79777099@/Paytm Payments /YBL0c7b9ea6835	2242.88	0.0	6845.82
1444	05/10/2023	05/10/2023	-	ACH/CTRAZORPAY/ICIC702131022009799/CAPITALFLOMk3N	3672.48	0.0	3173.34
1445	05/10/2023	05/10/2023	-	UPI/364429521032/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLc43e2f35429c4f1	750.00	0.0	2423.34
1446	05/10/2023	05/10/2023	-	NFS/CASH WDL/327808300983/N7012420/NORT H24PG/05-10	2000.00	0.0	423.34
1447	05/10/2023	05/10/2023	-	UPI/327883638307/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3100522855	121.00	0.0	302.34
1448	05/10/2023	05/10/2023	-	NEFT-000337511073-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I85614807-40900140563	0.0	871.00	1173.34
1449	05/10/2023	05/10/2023	-	NEFT-000337512064-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I85615025-40900140563	0.0	435.00	1608.34
1450	05/10/2023	05/10/2023	-	UPI/364472551098/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL45dc9cb4c475468	360.00	0.0	1248.34
1451	05/10/2023	05/10/2023	-	MMT/IMPS/327816602652/Cash loan from /RPN FINTRA/Y	0.0	1785.00	3033.34
1452	05/10/2023	05/10/2023	-	UPI/364494279535/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLbf7cee1cca424ef	300.00	0.0	2733.34
1453	05/10/2023	05/10/2023	-	UPI/364440688026/Payment from Ph/9874325564@axl/Punjab National/AXLb309755aafef	90.00	0.0	2643.34
1454	06/10/2023	06/10/2023	-	BIL/INFT/CJA8864936/Loan/	0.0	1080.00	3723.34
1455	06/10/2023	06/10/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7020811220009297/ZW N6	2218.00	0.0	1505.34
1456	06/10/2023	06/10/2023	-	UPI/364557159514/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL84aedda03d6e499	690.00	0.0	815.34
1457	06/10/2023	06/10/2023	-	UPI/327989072154/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL2c68fb56cbf543e8	300.51	0.0	514.83
1458	06/10/2023	06/10/2023	-	UPI/327938911729/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL82dd1c54f9cc41a8	300.51	0.0	214.32
1459	07/10/2023	07/10/2023	-	UPI/364695206388/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL66080383c6394fb	210.00	0.0	4.32
1460	07/10/2023	07/10/2023	-	UPI/364696780647/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL6a748419c74d46e	0.0	600.00	604.32
1461	07/10/2023	07/10/2023	-	UPI/328055111854/Payment from Ph/eflshibnath@ibl/Karnataka Bank/IBL185da830a004	600.00	0.0	4.32
1462	09/10/2023	09/10/2023	-	UPI/364850429705/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL75ef5bd3b706469	0.0	525.00	529.32
1463	09/10/2023	09/10/2023	-	NFS/CASH WDL/328208301979/N7012420/NORT H24PG/09-10	500.00	0.0	29.32
1464	09/10/2023	09/10/2023	-	MMT/IMPS/328222918734/SAL00192212/FINKURVE F/Yes B	0.0	4410.00	4439.32
1465	10/10/2023	10/10/2023	-	UPI/328319009983/Instamojo Payme/instamojo.f7580/ICICI Bank/ICle2bd38c8cb114b3a	3081.15	0.0	1358.17
1466	10/10/2023	10/10/2023	-	UPI/328393037395/Payment from Ph/gopinathdey0101/State Bank Of I/IBL80c2c80c6c0	600.00	0.0	758.17
1467	10/10/2023	10/10/2023	-	UPI/364985981929/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL e9967f644c314c1	330.00	0.0	428.17
1468	10/10/2023	10/10/2023	-	UPI/328374665789/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/IBL91cab9c672084	105.00	0.0	323.17
1469	11/10/2023	11/10/2023	-	UPI/328422536733/Instamojo Payme/instamojo.69bd0/ICICI Bank/ICIO2d5565d989c466c	199.00	0.0	124.17
1470	11/10/2023	11/10/2023	-	UPI/365022026035/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7a62aa6b967a476	0.0	525.00	649.17
1471	11/10/2023	11/10/2023	-	NFS/CASH WDL/328410302545/N7012420/NORT H24PG/11-10	500.00	0.0	149.17

1472	11/10/2023	11/10/2023	-	UPI/365062258468/Payment from Ph/Q879426014@ybl/Yes Bank Ltd/YBLcc62deba8495486	130.00	0.0	19.17
1473	12/10/2023	12/10/2023	-	UPI/365168336780/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBLa0b671bb0310460	0.0	220.00	239.17
1474	12/10/2023	12/10/2023	-	UPI/365189107920/Payment from Ph/7870975263@ybl/State Bank Of I/YBL15d0b4d6f0fb	0.0	1000.00	1239.17
1475	12/10/2023	12/10/2023	-	UPI/365199090208/Payment from Ph/7870975263@ybl/State Bank Of I/YBL452bcea17a18	0.0	500.00	1739.17
1476	12/10/2023	12/10/2023	-	UPI/365141613446/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL2866330b46494c3	840.00	0.0	899.17
1477	12/10/2023	12/10/2023	-	NFS/CASH WDL/328521031386/BPCN1031/NAIH ATI /12-10	824.78	0.0	74.39
1478	12/10/2023	13/10/2023	-	UPI/328515709377/Payment from Ph/paytm-79777099@/Paytm Payments /IBL87f01ffbe6a	45.14	0.0	29.25
1479	13/10/2023	13/10/2023	-	UPI/328632249804/Payment from Ph/9674151237@ybl/HDFC BANK LTD/YBL5ebd4522b15f4b	0.0	3000.00	3029.25
1480	13/10/2023	13/10/2023	-	NFS/CASH WDL/328619016261/S1ANPG65/NOR TH 24 /13-10	3024.78	0.0	4.47
1481	14/10/2023	14/10/2023	-	UPI/328734556329/Payment from Ph/imitsaha@ibl/Bank of Baroda/IBLec20e7a2b4cc42e	0.0	20.00	24.47
1482	14/10/2023	14/10/2023	-	UPI/365305602432/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLca676cf04dce44	20.00	0.0	4.47
1483	15/10/2023	16/10/2023	-	UPI/365415325567/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBL e2bab58ac131486	0.0	90.00	94.47
1484	15/10/2023	16/10/2023	-	UPI/328870977812/Payment from Ph/paytm-79777099@/Paytm Payments /IBLe4db63ace7f	90.16	0.0	4.31
1485	16/10/2023	16/10/2023	-	NEFT-SBIN323289998031-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000003400	0.0	3400.00	3404.31
1486	16/10/2023	16/10/2023	-	UPI/328963854393/Pay/Sayyameaseb uzz@/Yes Bank Ltd/IBL186da642ce9f4edba6228faec6	3146.00	0.0	258.31
1487	17/10/2023	17/10/2023	-	UPI/329051429094/Payment from Ph/gopinathdey0101/State Bank Of I/IBL346f5b54c55	209.00	0.0	49.31
1488	17/10/2023	17/10/2023	-	MMT/IMPS/329013957348/SAYYAM INVESTME/SAYYAM INV/Y	0.0	7057.00	7106.31
1489	17/10/2023	17/10/2023	-	UPI/329019619906/Branch Payment/cf.branch@indus/INDUSIND BANK/IBL656ce6b6e41749	795.00	0.0	6311.31
1490	17/10/2023	17/10/2023	-	UPI/365666631592/Payment from Ph/VIINAPPKOL@ybl/Yes Bank Ltd/YBL9c2147861239403	211.00	0.0	6100.31
1491	17/10/2023	17/10/2023	-	UPI/365626150782/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLaab6d633ca8b400	240.00	0.0	5860.31
1492	17/10/2023	17/10/2023	-	UPI/329092405529/Payment from Ph/eflishibnath@ybl/Karnataka Bank/YBL0fbd0cde1a4f	1000.00	0.0	4860.31
1493	17/10/2023	17/10/2023	-	UPI/329094196838/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB07A473212EA82	0.0	240.00	5100.31
1494	17/10/2023	17/10/2023	-	UPI/329046470317/Payment from Ph/imitsaha@ibl/Bank of Baroda/IBLebf0b1fb4b9b4b6	0.0	1150.00	6250.31
1495	17/10/2023	17/10/2023	-	UPI/365672060618/Payment from Ph/Q812732393@ybl/Yes Bank Ltd/YBL4a7e20d7c76240f	1143.00	0.0	5107.31
1496	17/10/2023	17/10/2023	-	UPI/329002189189/Payment from Ph/gpay-1123172763/Axis Bank Ltd./IBL0dd2a33e41ee	552.00	0.0	4555.31
1497	18/10/2023	18/10/2023	-	UPI/365716770324/Payment from Ph/imti.saha@ybl/State Bank Of I/YBL9994487a70184	0.0	500.00	5055.31
1498	18/10/2023	18/10/2023	-	NFS/CASH WDL/329109018325/AHOW7082/HOO GHLY /18-10	524.78	0.0	4530.53
1499	18/10/2023	18/10/2023	-	UPI/365737254430/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL710e5e73bc0a4e4	300.00	0.0	4230.53

1500	18/10/2023	18/10/2023	-	MMT/IMPS/329115089100/bankAccountVeri/AC VERIFY /I	0.0	1.00	4231.53
1501	18/10/2023	18/10/2023	-	NEFT-SBIN123291871569-PIRAMAL CAPITAL AND HOUSING FINANCE- /ATTN//INB-0000004006	0.0	43621.00	47852.53
1502	18/10/2023	18/10/2023	-	BIL/INFT/000740429145/Self	4300.00	0.0	43552.53
1503	18/10/2023	18/10/2023	-	BIL/INFT/000740430847/Self	7073.21	0.0	36479.32
1504	18/10/2023	18/10/2023	-	MMT/IMPS/329120575338/PaidviaCRE D/DREAMPLUGP/Axis	0.0	6150.00	42629.32
1505	18/10/2023	18/10/2023	-	UPI/365741315208/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4f887e2e71a8478	210.00	0.0	42419.32
1506	19/10/2023	19/10/2023	-	UPI/365882003384/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLdcb287d3a1554bc188f	14963.00	0.0	27456.32
1507	19/10/2023	19/10/2023	-	NFS/CASH WDL/329209304656/N7012420/NORTH24PG/19-10	3524.78	0.0	23931.54
1508	19/10/2023	19/10/2023	-	UPI/329230878945/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/IBL138b641acca54	720.00	0.0	23211.54
1509	19/10/2023	19/10/2023	-	ECSRTNCHGS091023_SR939204654	590.00	0.0	22621.54
1510	19/10/2023	19/10/2023	-	LBCALXX89195_CSPB_IMTI SAHA	8863.46	0.0	13758.08
1511	19/10/2023	19/10/2023	-	UPI/365803160122/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL49d6d8cd4f31424	540.00	0.0	13218.08
1512	20/10/2023	20/10/2023	-	UPI/329375807449/UIPayment15501/vivifi@kotak/Kotak Mahindra /IBL712c81c4af234f	567.00	0.0	12651.08
1513	20/10/2023	20/10/2023	-	UPI/329309058512/Phone Pe/vivifi@kotak/Kotak Mahindra /KMBMVIVI361C15E60FD74A2B	567.00	0.0	12084.08
1514	20/10/2023	20/10/2023	-	UPI/365909481295/Payment from Ph/Q994085652@ybl/Indian Bank/YBL0808d93daab14f0b	360.00	0.0	11724.08
1515	20/10/2023	20/10/2023	-	UPI/365902976793/Payment from Ph/jena45442@ybl/ICICI Bank/YBLa92d0601e22e4b6e9e	5300.00	0.0	6424.08
1516	20/10/2023	20/10/2023	-	UPI/365928263792/Payment from Ph/jena45442@ybl/ICICI Bank/YBLe6cf029b61e7495998	0.0	5300.00	11724.08
1517	20/10/2023	20/10/2023	-	MMT/IMPS/329313027055/Raju Saha/UBIN0533262	5300.00	0.0	6424.08
1518	20/10/2023	20/10/2023	-	MMT/IMPS/329313046537/Raju Saha/UBIN0533262	1000.00	0.0	5424.08
1519	20/10/2023	20/10/2023	-	MMT/IMPS/329313346341/Transfer/RAJUSAHA /Union Ba	0.0	5361.00	10785.08
1520	20/10/2023	20/10/2023	-	UPI/365933785301/Payment from Ph/jena45442@ybl/ICICI Bank/YBL50cbf461ad2f46ea8c	5300.00	0.0	5485.08
1521	20/10/2023	20/10/2023	-	UPI/365994481503/Payment from Ph/jena45442@ybl/ICICI Bank/YBLc8d14d7eb1324fe68b	0.0	5300.00	10785.08
1522	20/10/2023	20/10/2023	-	VIN/ORICRED FIN/202310201755/329317055741/	2789.29	0.0	7995.79
1523	20/10/2023	20/10/2023	-	NFS/CASH WDL/329318305075/N7012420/NORTH24PG/20-10	2024.78	0.0	5971.01
1524	20/10/2023	20/10/2023	-	UPI/365920338259/Payment from Ph/Q762743768@ybl/Yes Bank Ltd/YBLf2a0f49009d1472	70.00	0.0	5901.01
1525	20/10/2023	20/10/2023	-	UPI/365905800912/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL4c1d28e84d0e4c6	390.00	0.0	5511.01
1526	20/10/2023	20/10/2023	-	VIN/GOOGLEPLAY /202310202244/329317511447/	29.00	0.0	5482.01
1527	21/10/2023	21/10/2023	-	NFS/CASH WDL/329410009280/HCAL0080/NORTH 24 /21-10	3524.78	0.0	1957.23
1528	21/10/2023	21/10/2023	-	UPI/329460251780/Payment from Ph/soumyajit.naiha/Punjab National/IBL166cd5870cf	1500.00	0.0	457.23
1529	21/10/2023	21/10/2023	-	VIN/GOOGLEPLAY /202310212039/329415792463/	179.00	0.0	278.23
1530	22/10/2023	23/10/2023	-	VIN/DREAM 11 /202310220906/329403279568/	44.00	0.0	234.23
1531	22/10/2023	23/10/2023	-	VIN/GOOGLEPLAY /202310221136/329506364953/	179.00	0.0	55.23
1532	22/10/2023	23/10/2023	-	CAM/25021HHR/CASH DEP-Self/22-10-23/2892	0.0	41000.00	41055.23

1533	22/10/2023	23/10/2023	-	UPI/366199255656/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLa603c4f8f2f0	0.0	1500.00	42555.23
1534	22/10/2023	23/10/2023	-	UPI/366198792936/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLf051bd771619	0.0	1000.00	43555.23
1535	23/10/2023	23/10/2023	-	UPI/366211776495/Payment from Ph/jena45442@ybl/ICICI Bank/YBL8bce1ca12745420399	1000.00	0.0	42555.23
1536	23/10/2023	23/10/2023	-	VIN/AMAZONRECHA/202310231023/329604557607/	199.00	0.0	42356.23
1537	23/10/2023	23/10/2023	-	VIN/GOOGLEPLAY /202310231827/329612145935/	29.00	0.0	42327.23
1538	24/10/2023	24/10/2023	-	VIN/GOOGLEPLAY /202310240704/329701525997/	179.00	0.0	42148.23
1539	24/10/2023	24/10/2023	-	ECSRTNCHGS051023_SR937962482	590.00	0.0	41558.23
1540	25/10/2023	25/10/2023	-	VIN/WWW MPOKKET/202310251141/329806007401/	1449.34	0.0	40108.89
1541	25/10/2023	25/10/2023	-	UPI/329883676596/Payment from Ph/CHINTAMANIFINLE/ICICI Bank/IBL44ec19a7e2fd4266	4280.00	0.0	35828.89
1542	25/10/2023	25/10/2023	-	UPI/329890033909/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL752aa9acc24e4ec	2000.00	0.0	33828.89
1543	25/10/2023	25/10/2023	-	INF/INFT/034132908601/29747578 /CHINTAMANI FIN	0.0	4174.00	38002.89
1544	25/10/2023	25/10/2023	-	UPI/329809658061/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL5c8af13beb47	200.00	0.0	37802.89
1545	25/10/2023	25/10/2023	-	UPI/329871327355/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL859f463eb756	50.00	0.0	37752.89
1546	25/10/2023	25/10/2023	-	UPI/366443415103/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL5aa8a002949c492	840.00	0.0	36912.89
1547	25/10/2023	25/10/2023	-	UPI/329835363864/Payment from Ph/BHARATPE0990977/Yes Bank Ltd/IBL7dfd50c1fb7b41	545.00	0.0	36367.89
1548	26/10/2023	26/10/2023	-	UPI/329978202309/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBLd04512be3971	500.00	0.0	35867.89
1549	26/10/2023	26/10/2023	-	UPI/329945625269/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL507cc8ae5acf46c	500.00	0.0	35367.89
1550	26/10/2023	26/10/2023	-	UPI/329918661862/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLbd076644b7b14b2	200.00	0.0	35167.89
1551	26/10/2023	26/10/2023	-	UPI/366561729429/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLa3f9f50f51ac43	322.00	0.0	34845.89
1552	26/10/2023	26/10/2023	-	UPI/329905243907/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLeff5c77114974fd	500.00	0.0	34345.89
1553	26/10/2023	26/10/2023	-	UPI/329975082205/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL8460d7acd31842c	1000.00	0.0	33345.89
1554	26/10/2023	26/10/2023	-	UPI/366542933187/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL9b509a5bbbb6410	480.00	0.0	32865.89
1555	26/10/2023	26/10/2023	-	UPI/366583213601/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBL02b40cdeb2a9492	800.00	0.0	32065.89
1556	27/10/2023	27/10/2023	-	VIN/GOOGLEPLAY /202310270909/330003049545/	89.00	0.0	31976.89
1557	27/10/2023	27/10/2023	-	UPI/330014907039/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLca3551006b224a0	1000.00	0.0	30976.89
1558	27/10/2023	27/10/2023	-	UPI/330077565647/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLd1c046726dad49b	200.00	0.0	30776.89
1559	27/10/2023	27/10/2023	-	UPI/330065834873/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBL5ea6ef9a30e6	1000.00	0.0	29776.89
1560	27/10/2023	27/10/2023	-	INF/INFT/034152199021/29804164 /BOTREE SOFTWAR	0.0	13000.00	42776.89
1561	27/10/2023	27/10/2023	-	UPI/330074648122/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL97c6777366fb4ec	500.00	0.0	42276.89
1562	27/10/2023	27/10/2023	-	MMT/IMPS/330014862664/Raju Saha/UBIN0533262	41000.00	0.0	1276.89
1563	27/10/2023	27/10/2023	-	MMT/IMPS/330016576938/joydeb/RAJ USAHA /Union Bank	0.0	2500.00	3776.89

1564	27/10/2023	27/10/2023	-	UPI/330015163816/Payment from Ph/9674151237@ibl/HDFC BANK LTD/IBLeac0d21a01214b	3000.00	0.0	776.89
1565	27/10/2023	27/10/2023	-	NFS/CASH WDL/330020017279/00029025/NORTH TWE/27-10	724.78	0.0	52.11
1566	28/10/2023	28/10/2023	-	UPI/366709238915/OidmpokketE1698/paytm-79777099@/Paytm Payments /PTM31028223729	45.14	0.0	6.97
1567	28/10/2023	28/10/2023	-	INF/INFT/034160439391/Test/MPOKKET FINANCI	0.0	921.00	927.97
1568	28/10/2023	28/10/2023	-	UPI/366775462653/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL990d9d11153c4f5	900.00	0.0	27.97
1569	29/10/2023	30/10/2023	-	UPI/366824395096/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL12c95c00c3fa	0.0	100.00	127.97
1570	29/10/2023	30/10/2023	-	VIN/RAZ Dream 1/202310291218/330206503668/	100.00	0.0	27.97
1571	29/10/2023	30/10/2023	-	UPI/330250625586/Pay Request/7003523454@pnb/Punjab National/PNBMBKIB5A0D7804064	0.0	300.00	327.97
1572	30/10/2023	30/10/2023	-	MMT/IMPS/330312013659/raju/RAJUS AHA /Union Bank O	0.0	250.00	577.97
1573	30/10/2023	30/10/2023	-	INF/INFT/034179953091/Creditt Loan 60/DATSON EXPOR	0.0	23496.00	24073.97
1574	30/10/2023	30/10/2023	-	VIN/SAYYAMINVES/202310301715/330317754243/	4719.00	0.0	19354.97
1575	30/10/2023	30/10/2023	-	MMT/IMPS/330323989898/Raju Saha/UBIN0533262	18300.00	0.0	1054.97
1576	31/10/2023	31/10/2023	-	UPI/330417119232/Payment from Ph/gopinathdey0101/State Bank Of I/YBL8400da2ca04	240.00	0.0	814.97
1577	31/10/2023	31/10/2023	-	INF/INFT/034191092211/29929243 /WIB Office Acc	0.0	48076.00	48890.97
1578	31/10/2023	31/10/2023	-	UPI/330420876145/PaymenttoArnold/rufilo58.rzp@ic/ICICI Bank/YBL15ed889ae4e9479a	10145.46	0.0	38745.51
1579	31/10/2023	31/10/2023	-	MMT/IMPS/330415289033/transfer/RAJUSAHA /Union Ba	0.0	10000.00	48745.51
1580	31/10/2023	31/10/2023	-	UPI/330486767666/2221847717/cf.mpokket@icic/ICICI Bank/ICI660d3954b5354cd2b3335	1037.83	0.0	47707.68
1581	31/10/2023	31/10/2023	-	MMT/IMPS/330417403796/Raju Saha/UBIN0533262	9000.00	0.0	38707.68
1582	01/11/2023	01/11/2023	-	UPI/330589474253/Razorpay Refund/rufilo58.rzp@ic/ICICI Bank/ICI377dd143f15c476e	0.0	10145.46	48853.14
1583	01/11/2023	01/11/2023	-	ACH/CAPITAL NOW/ICIC7022208230012682/X9OCQY6I861V	5675.00	0.0	43178.14
1584	01/11/2023	01/11/2023	-	ACH/CASHFREE PAYMENTS IN/ICIC7022708230005552/2222	6321.00	0.0	36857.14
1585	01/11/2023	01/11/2023	-	UPI/330507902770/RPMT91862277629/tradofinaahl1@y/Yes Bank Ltd/YBL8cb7fa7b94b74d	10106.28	0.0	26750.86
1586	01/11/2023	01/11/2023	-	MMT/IMPS/330526060570/TradofinaFundTr/ARNOLD HOL/R	0.0	11162.80	37913.66
1587	01/11/2023	01/11/2023	-	UPI/367198858956/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL99afb84f97104fd	4000.00	0.0	33913.66
1588	01/11/2023	01/11/2023	-	UPI/367195116127/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6b4fc5a6b7c442e	2130.00	0.0	31783.66
1589	02/11/2023	02/11/2023	-	ACH/ARVOG FINANCE/ICIC7020910230020038/RO92W47DHS1	5600.00	0.0	26183.66
1590	02/11/2023	02/11/2023	-	ACH/BAJAJ FINANCE LTD/ICIC7020710230011664/410SCEK	3663.00	0.0	22520.66
1591	02/11/2023	02/11/2023	-	INF/INFT/034217313281/Loan Disbursement of 630883/	0.0	24138.50	46659.16
1592	02/11/2023	02/11/2023	-	BIL/INFT/CK24825306/Quick Pay FT/695301523961	1080.00	0.0	45579.16
1593	02/11/2023	02/11/2023	-	UPI/330625665632/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL1f24004a36de481d	500.85	0.0	45078.31
1594	02/11/2023	02/11/2023	-	UPI/330626668191/Payment from Ph/paytm-79777099@/Paytm Payments /YBL763b82a7306	1037.83	0.0	44040.48
1595	02/11/2023	02/11/2023	-	UPI/330693213096/collect-pay-req/cca.2738523@ici/ICICI Bank/ICIfd730a52d6394842	31200.00	0.0	12840.48

1596	02/11/2023	02/11/2023	-	NEFT-000342304002-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I88901437-40900140563	0.0	2665.00	15505.48
1597	02/11/2023	02/11/2023	-	NEFT-000342313366-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I88906673-40900140563	0.0	1748.00	17253.48
1598	02/11/2023	02/11/2023	-	UPI/367268748481/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/YBLa1b24c7e08a346e	390.00	0.0	16863.48
1599	02/11/2023	02/11/2023	-	UPI/367205824941/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLfb609ed396d74b1	900.00	0.0	15963.48
1600	03/11/2023	03/11/2023	-	UPI/330716751750/Payment from Ph/7001774464@ybl/Bandhan Bank/YBL057c55ee53de4c7	840.00	0.0	15123.48
1601	03/11/2023	03/11/2023	-	VIN/GOOGLEPLAY /202311031006/330704468585/	89.00	0.0	15034.48
1602	03/11/2023	03/11/2023	-	ECSRTNCHGS171023_SR940212002	590.00	0.0	14444.48
1603	03/11/2023	03/11/2023	-	MMT/IMPS/330712980756/IMPSXICICI XRPPLZ00000005271XRAJUX21/VR NDAFINL to RAJU S	0.0	21168.00	35612.48
1604	03/11/2023	03/11/2023	-	UPI/330730883154/PayviaRazorpay/ea rlysalary.raz/HDFC BANK LTD/YBL954bea3bd0074d	9103.00	0.0	26509.48
1605	03/11/2023	03/11/2023	-	MMT/IMPS/330718908973/SAL001966 65/FINKURVE F/Yes B	0.0	8820.00	35329.48
1606	03/11/2023	03/11/2023	-	UPI/367352295031/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL86d75ee7a1a413	480.00	0.0	34849.48
1607	03/11/2023	03/11/2023	-	NFS/CASH WDL/330720023307/BPCN1031/NAIH ATI /03-11	3000.00	0.0	31849.48
1608	03/11/2023	03/11/2023	-	UPI/367304110576/Payment from Ph/Q095384494@ybl/Paytm Payments /YBL85953d9b96ec	345.00	0.0	31504.48
1609	04/11/2023	04/11/2023	-	UPI/330805134036/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/YBLa9d1ba86ed164	750.00	0.0	30754.48
1610	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311041314/330807711543/	179.00	0.0	30575.48
1611	04/11/2023	04/11/2023	-	UPI/330825326103/Repaymenttoward/r pnfintraleases/ICICI Bank/YBLd300044ddd754b89	2421.00	0.0	28154.48
1612	04/11/2023	04/11/2023	-	UPI/367480708547/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6838c247f1e648d	2130.00	0.0	26024.48
1613	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311042218/330816321455/	29.00	0.0	25995.48
1614	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311042226/330816328081/	179.00	0.0	25816.48
1615	05/11/2023	06/11/2023	-	ACH/SMFGIndiaCreditCo.Lt/ICIC00000 00015595839/9889	14963.00	0.0	10853.48
1616	05/11/2023	06/11/2023	-	ACH/CTRAZORPAY/ICIC70213102200 09799/CAPITALFLOMwIC	1757.47	0.0	9096.01
1617	05/11/2023	06/11/2023	-	NFS/CASH WDL/330909026919/HCAL0080/NORT H 24 /05-11	2000.00	0.0	7096.01
1618	05/11/2023	06/11/2023	-	ACH/MONEY VIEW/ICIC7021805230010540/OCY86 2D42TP7	2009.00	0.0	5087.01
1619	05/11/2023	06/11/2023	-	MMT/IMPS/330913795028/Cash loan from /RPN FINTRAY	0.0	1939.00	7026.01
1620	05/11/2023	06/11/2023	-	UPI/367546272783/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLc91747ea0802447	330.00	0.0	6696.01
1621	05/11/2023	06/11/2023	-	ACH/PiramalCapitalandHou/ICIC70218 10230011184/DTCP	4387.00	0.0	2309.01
1622	05/11/2023	06/11/2023	-	UPI/330938456043/Payment from Ph/paytm-79777099@/Paytm Payments /YBLaadde1347d8	2220.87	0.0	88.14
1623	05/11/2023	06/11/2023	-	INF/INFT/034259520501/Test/MPOKK ET FINANCI	0.0	1807.00	1895.14
1624	05/11/2023	06/11/2023	-	MMT/IMPS/330921899458/TrueCredits /TrueCredit/Axis	0.0	15000.00	16895.14
1625	06/11/2023	06/11/2023	-	NFS/CASH WDL/331009308725/N2031920/KOLKA TA /06-11	1500.00	0.0	15395.14
1626	06/11/2023	06/11/2023	-	UPI/331077659319/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL6fbc7b029b344ba4	2220.87	0.0	13174.27
1627	06/11/2023	06/11/2023	-	UPI/331035985309/Payment from Ph/paytm-79777099@/Paytm Payments /YBL393f32ec916	2147.72	0.0	11026.55

1628	06/11/2023	06/11/2023	-	INF/INFT/034263664271/Test/MPOKK ET FINANCI	0.0	3596.00	14622.55
1629	06/11/2023	06/11/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7020811220009297/DC HP	2218.00	0.0	12404.55
1630	06/11/2023	06/11/2023	-	VIN/AMAZONRECHA/202311061241/3 31007779705/	259.00	0.0	12145.55
1631	06/11/2023	06/11/2023	-	UPI/367682072114/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL5e738cf9cf6d414	560.00	0.0	11585.55
1632	06/11/2023	06/11/2023	-	UPI/331047676345/Payment from Ph/gopinathdey0101/State Bank Of I/YBLc10b924fdba	500.00	0.0	11085.55
1633	06/11/2023	06/11/2023	-	MMT/IMPS/331020076684/Fund transfer from Navi 231106IC368/Navi Finse to RAJU S	0.0	6.00	11091.55
1634	07/11/2023	07/11/2023	-	UPI/367771425745/Payment from Ph/Q496915084@ybl/Yes Bank Ltd/YBL14f61487b4c5490	720.00	0.0	10371.55
1635	07/11/2023	07/11/2023	-	UPI/367731076472/Payment from Ph/jena45442@ybl/ICICI Bank/YBL89f94ffe015e4ff184	0.0	1000.00	11371.55
1636	07/11/2023	07/11/2023	-	UPI/367741418879/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLf7900ef0f71a	1000.00	0.0	10371.55
1637	07/11/2023	07/11/2023	-	UPI/367790164594/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL20e338132b8e4cc	1480.00	0.0	8891.55
1638	08/11/2023	08/11/2023	-	VIN/GOOGLEPLAY /202311080832/331203653501/	29.00	0.0	8862.55
1639	08/11/2023	08/11/2023	-	UPI/331246040235/Payment from Ph/mrinalsur82@oks/Punjab National/YBL7e8bb213026	760.00	0.0	8102.55
1640	08/11/2023	08/11/2023	-	UPI/331264395255/Payment from Ph/gopinathdey0101/State Bank Of I/YBLc370132c72d	730.00	0.0	7372.55
1641	08/11/2023	08/11/2023	-	MMT/IMPS/331217442003/Raju Saha/UBIN0533262	4816.00	0.0	2556.55
1642	08/11/2023	08/11/2023	-	UPI/331251287665/Pay Request/7003523454@pnb/Punjab National/PNMBBKIEC5E75F5406B	0.0	10300.00	12856.55
1643	09/11/2023	09/11/2023	-	UPI/367987421193/Payment from Ph/imitisaha@ybl/Bank of Baroda/YBL7354f65d095f471	2000.00	0.0	10856.55
1644	09/11/2023	09/11/2023	-	VIN/GOOGLEPLAY /202311091608/331310941927/	179.00	0.0	10677.55
1645	09/11/2023	09/11/2023	-	UPI/367997978863/Payment from Ph/7870975263@ybl/State Bank Of I/YBL0b413109861e	1500.00	0.0	9177.55
1646	09/11/2023	09/11/2023	-	UPI/367971675472/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLa9034dc3e8474e8	510.00	0.0	8667.55
1647	10/11/2023	10/11/2023	-	MMT/IMPS/331410557689/Raju Saha/UBIN0533262	8666.00	0.0	1.55
1648	10/11/2023	10/11/2023	-	UPI/368046173474/Payment from Ph/imitisaha@ybl/Bank of Baroda/YBL e92580ca901941b	1.00	0.0	0.55
1649	10/11/2023	10/11/2023	-	MMT/IMPS/331410465972/wife/RAJUS AHA /Union Bank O	0.0	500.00	500.55
1650	10/11/2023	10/11/2023	-	UPI/368042733217/Payment from Ph/imitisaha@ybl/Bank of Baroda/YBL3c49d3d9fd68442	500.00	0.0	0.55
1651	10/11/2023	10/11/2023	-	MMT/IMPS/331415542345/raju/RAJUS AHA /Union Bank O	0.0	540.00	540.55
1652	10/11/2023	10/11/2023	-	UPI/331427098655/Subscription fo/81162544@paytm/Paytm Payments /PTM3344b80c0c0c	537.00	0.0	3.55
1653	10/11/2023	10/11/2023	-	INF/INFT/034345947621/Test/MPOKK ET FINANCI	0.0	862.00	865.55
1654	10/11/2023	10/11/2023	-	INF/INFT/034346146911/Test/MPOKK ET FINANCI	0.0	435.00	1300.55
1655	10/11/2023	10/11/2023	-	UPI/368041985649/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL1ac8ca63517e4a1	1290.00	0.0	10.55
1656	11/11/2023	11/11/2023	-	MMT/IMPS/331511132057/Medical EMergen/SWAPNA SAH/P	0.0	8500.00	8510.55
1657	11/11/2023	11/11/2023	-	UPI/331516425583/Pay/Sayyameaseb uzz@/Yes Bank Ltd/YBL4e3b6437379d45608fe4f78c59	4719.00	0.0	3791.55
1658	11/11/2023	11/11/2023	-	BIL/INFT/000752437292/Self	380.00	0.0	3411.55
1659	11/11/2023	11/11/2023	-	MMT/IMPS/331515871488/SAYYA	0.0	8528.00	11939.55

M INVESTME/SAYYAM INV/Y							
1660	11/11/2023	11/11/2023	-	UPI/368109708040/Payment from Ph/9609315346@ybl/Bank of Baroda/YBL17eef78935834	5000.00	0.0	6939.55
1661	11/11/2023	11/11/2023	-	UPI/368181197262/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL e261018d9fc04dd	1140.00	0.0	5799.55
1662	12/11/2023	13/11/2023	-	UPI/368208690904/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7fd44371bd8f42e	1050.00	0.0	4749.55
1663	12/11/2023	13/11/2023	-	NFS/CASH WDL/331610008231/HCAL0080/NORTH 24 /12-11	1000.00	0.0	3749.55
1664	12/11/2023	13/11/2023	-	UPI/368203762117/Branch Payment/BRANCHONLINE@yb/Yes Bank Ltd/YBL0f99f575480a458	795.00	0.0	2954.55
1665	12/11/2023	13/11/2023	-	INF/INFT/034371441421/NA/BRANCH INTERNAT	0.0	2206.00	5160.55
1666	12/11/2023	13/11/2023	-	VIN/GOOGLEPLAY /202311121719/331611016803/	29.00	0.0	5131.55
1667	12/11/2023	13/11/2023	-	UPI/331639509840/Payment from Ph/gopinathdey0101/State Bank Of I/YBLb6d84f92542	700.00	0.0	4431.55
1668	13/11/2023	13/11/2023	-	NFS/CASH WDL/331711019333/BPCN1031/NAIH ATI /13-11	2000.00	0.0	2431.55
1669	13/11/2023	13/11/2023	-	VIN/GOOGLEPLAY /202311131256/331707618525/	179.00	0.0	2252.55
1670	13/11/2023	13/11/2023	-	UPI/368366933190/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLab95d48af20e	15.00	0.0	2237.55
1671	14/11/2023	14/11/2023	-	BIL/NUCL/000753439879/Recharge/NUCLEI service	209.00	0.0	2028.55
1672	14/11/2023	14/11/2023	-	UPI/331828973202/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL55aac19526334175	536.98	0.0	1491.57
1673	14/11/2023	14/11/2023	-	INF/INFT/034386736521/Test/MPOKK ET FINANCI	0.0	428.00	1919.57
1674	14/11/2023	14/11/2023	-	BIL/NUCL/000753674069/Recharge/NUCLEI service	239.00	0.0	1680.57
1675	14/11/2023	14/11/2023	-	BIL/NUCL/000753705674/Recharge/NUCLEI service	239.00	0.0	1441.57
1676	15/11/2023	15/11/2023	-	VIN/GOOGLEPLAY /202311150019/331918140709/	269.00	0.0	1172.57
1677	15/11/2023	15/11/2023	-	MMT/IMPS/331907401791/googleTezB /karza to RAJ	0.0	1.00	1173.57
1678	15/11/2023	15/11/2023	-	UPI/368562018187/Payment from Ph/Q358373066@ybl/Yes Bank Ltd/YBL55bb96b065c14fe	180.00	0.0	993.57
1679	15/11/2023	15/11/2023	-	UPI/331907860804/UPI/honey.r007@oksb/Bank of India/SBI11411a8e4e5948aca6feb3aba	0.0	10.00	1003.57
1680	15/11/2023	15/11/2023	-	UPI/331909538395/votree/honey.r007@oksb/Bank of India/SBI d3703f2de6ba431cbc8c49	0.0	10.00	1013.57
1681	15/11/2023	15/11/2023	-	UPI/331912862766/UPI/honey.r007@oksb/Bank of India/SBI1fbd50ccd8cf47a481fe9e467	0.0	4990.00	6003.57
1682	15/11/2023	15/11/2023	-	BIL/INFT/000754075130/Self	4350.00	0.0	1653.57
1683	16/11/2023	16/11/2023	-	ATMDEC CHG/08-09-2023/5502+GST	29.50	0.0	1624.07
1684	16/11/2023	16/11/2023	-	BIL/REV PMT ID 753674069	0.0	239.00	1863.07
1685	16/11/2023	16/11/2023	-	VIN/GOOGLEPLAY /202311162345/332018991281/	29.00	0.0	1834.07
1686	17/11/2023	17/11/2023	-	NFS/CASH WDL/332109313203/N2031920/KOLKATA /17-11	1524.78	0.0	309.29
1687	17/11/2023	17/11/2023	-	UPI/332122496165/Payment from Ph/mrinalsur82@oks/Punjab National/YBLbe1fb26a8b6	300.00	0.0	9.29
1688	19/11/2023	20/11/2023	-	MMT/IMPS/332309433472/Baldor Technolo/Cashfree P/K	0.0	1.00	10.29
1689	19/11/2023	20/11/2023	-	UPI/368904582651/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL11c70cb3eaf7	0.0	300.00	310.29
1690	20/11/2023	20/11/2023	-	VIN/GOOGLEPLAY /202311200754/332402716711/	29.00	0.0	281.29
1691	20/11/2023	20/11/2023	-	UPI/369078133641/Payment from Ph/jena45442@ybl/ICICI Bank/YBL4eaf1e2e3bf2474ebc	0.0	500.00	781.29

1692	20/11/2023	20/11/2023	-	UPI/369061116444/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBL3975b6ed9867478	500.00	0.0	281.29
1693	20/11/2023	20/11/2023	-	MMT/IMPS/332416269300/BAV/CASH FREE P/NSDL PAYMENTS	0.0	1.01	282.30
1694	20/11/2023	20/11/2023	-	MMT/IMPS/332416485199/IMPSTGFPL F00000012181RAJU1080	0.0	10800.00	11082.30
1695	20/11/2023	20/11/2023	-	UPI/369058422861/Payment from Ph/BILLDESKUTILITY/Yes Bank Ltd/YBL571d43e4d6c046	3138.00	0.0	7944.30
1696	20/11/2023	20/11/2023	-	NFS/CASH WDL/332418308504/N7012420/NORTH24PG/20-11	1524.78	0.0	6419.52
1697	20/11/2023	20/11/2023	-	UPI/369092857063/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdcb79d2f068544e	1350.00	0.0	5069.52
1698	21/11/2023	21/11/2023	-	UPI/369157380952/Payment from Ph/Q773165529@ybl/Yes Bank Ltd/YBL49e1db334e7a4e6	900.00	0.0	4169.52
1699	21/11/2023	21/11/2023	-	ACH/CAPITAL NOW/ICIC7022208230012682/63R2MLOPCG3T	3300.00	0.0	869.52
1700	21/11/2023	21/11/2023	-	MMT/IMPS/332511008745/Baldor Technolo/Cashfree P/K	0.0	1.00	870.52
1701	21/11/2023	21/11/2023	-	UPI/369135932937/Payment from Ph/9333727040@ybl/State Bank Of I/YBLce504cc781f7	0.0	300.00	1170.52
1702	21/11/2023	21/11/2023	-	UPI/369182074122/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6989e8bb006a43f	1170.00	0.0	0.52
1703	22/11/2023	22/11/2023	-	MMT/IMPS/332617597825/P2AMOB/C LASSIC EN/Indian Ove	0.0	500.00	500.52
1704	22/11/2023	22/11/2023	-	MMT/IMPS/332619967346/P2AMOB/C LASSIC EN/Indian Ove	0.0	500.00	1000.52
1705	22/11/2023	22/11/2023	-	UPI/369223435790/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL2b2706a5d7ec	1000.00	0.0	0.52
1706	23/11/2023	23/11/2023	-	CashDep Chgs 01-31OCT23+GST	0.50	0.0	0.02
1707	23/11/2023	23/11/2023	-	MMT/IMPS/332715990841/Payout/INS TANTPAY/Yes Bank L	0.0	1.00	1.02
1708	23/11/2023	23/11/2023	-	INF/INFT/034466725641/NA/NAVIN BROS PRIV	0.0	2500.00	2501.02
1709	23/11/2023	23/11/2023	-	UPI/369398653008/You are paying/amazonpayrechar/Axis Bank Ltd./APL018bfb291803	199.00	0.0	2302.02
1710	23/11/2023	23/11/2023	-	UPI/369376418620/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./IBL6a4ddeba0288	38.00	0.0	2264.02
1711	23/11/2023	23/11/2023	-	UPI/332736700170/Payment from Ph/paytm-67774484@/Paytm Payments /PYTM3112324631	49.00	0.0	2215.02
1712	23/11/2023	23/11/2023	-	UPI/332735528507/Payment from Ph/gopinathdey0101/State Bank Of I/IBLb310be36c74	200.00	0.0	2015.02
1713	23/11/2023	23/11/2023	-	UPI/332762498378/Pay/Sayyameaseb uzz@/Yes Bank Ltd/IBL06dde12989d34f10a1f8a4a287	1062.00	0.0	953.02
1714	23/11/2023	23/11/2023	-	UPI/369318179054/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/IBLfdd96eeef33846e	390.00	0.0	563.02
1715	23/11/2023	23/11/2023	-	NFS/CASH WDL/332720013418/MN168401/24 PARGAN/23-11	524.78	0.0	38.24

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction