



DETAILED STATEMENT

Search

Account Number 188701505087(INR) - MANISH MENGHANI

Transaction Date from 01/04/2018 to 31/03/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MANISH MENGHANI - 188701505087

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2018	03/04/2018	-	UPI/809121441189/Payment from Ph/7385919173@ybl/K	1000.0	0.0	11540.87
2	01/04/2018	03/04/2018	-	UPI/809109529598/Payment from Ph/FKRT@ybl/Yes Ban	595.0	0.0	10945.87
3	02/04/2018	03/04/2018	-	UPI/809206492899/Payment from Ph/7385919173@ybl/K	7600.0	0.0	3345.87
4	02/04/2018	03/04/2018	-	UPI/809244054782/Payment from Ph/BILDSK@ybl/Yes B	60.0	0.0	3285.87
5	02/04/2018	03/04/2018	-	UPI/809269711824/Payment from Ph/9156118811@ybl/K	0.0	5300.0	8585.87
6	02/04/2018	03/04/2018	-	BIL/001423840870/PGMIB-/HDFCCARD_LICI61	5300.0	0.0	3285.87
7	03/04/2018	03/04/2018	-	UPI/809340669695/Payment from Ph/manishmenghani@/	0.0	1.0	3286.87
8	03/04/2018	03/04/2018	-	MMT/809312299489/1111111111	0.0	99.0	3385.87
9	03/04/2018	03/04/2018	-	VIN/FREECHARGE /20180403124101/0	53.0	0.0	3332.87
10	03/04/2018	03/04/2018	-	VIN/FREECHARGE /20180403124414/0	3.0	0.0	3329.87
11	03/04/2018	03/04/2018	-	UPI/809324929272/Payment from Ph/manishmenghani@/	1.0	0.0	3328.87
12	06/04/2018	06/04/2018	-	BIL/001426572726/FREECHARGE.IN/180960400122666	46.0	0.0	3282.87
13	06/04/2018	06/04/2018	-	VIN/AMAZON PAY /20180406170254/0	46.0	0.0	3236.87
14	07/04/2018	07/04/2018	-	BIL/001427347841/ChgRs10 GSTRs1.80 IRCTC/10000122	571.8	0.0	2665.07
15	07/04/2018	07/04/2018	-	BIL/001427348320/ChgRs10 GSTRs1.80 IRCTC/10000122	341.8	0.0	2323.27
16	07/04/2018	07/04/2018	-	UPI/809736798044/Payment from Ph/8779020077@ybl/H	0.0	510.0	2833.27
17	07/04/2018	07/04/2018	-	NEFT-5870290971800659-VISHAKHA HOSIYARI--58702950	0.0	30000.0	32833.27
18	07/04/2018	07/04/2018	-	MMT/809722957920/chgRs5.00GSTRs0.90/320202010016	30005.9	0.0	2827.37
19	08/04/2018	09/04/2018	-	BIL/001428024174/FREECHARGE.IN/180980000129936	3.0	0.0	2824.37
20	08/04/2018	09/04/2018	-	VIN/AMAZON PAY /20180408081504/0	431.64	0.0	2392.73
21	09/04/2018	09/04/2018	-	BIL/001428899537/PGMIB-/AMAZON_LICI6205	431.64	0.0	1961.09
22	09/04/2018	09/04/2018	-	VIN/AMAZON PAY /20180409152248/0	431.64	0.0	1529.45
23	09/04/2018	09/04/2018	-	BIL/001429034023/PGMIB-/CHECKOUT.FREECH	431.64	0.0	1097.81
24	10/04/2018	10/04/2018	-	IRCTC RFND-PRN 100001221119172	0.0	210.0	1307.81
25	10/04/2018	10/04/2018	-	MMT/810014513586/7385919173	0.0	1984.0	3291.81
26	11/04/2018	11/04/2018	-	BIL/001430198437/PGMIB-/6902832437_OLAM	500.0	0.0	2791.81

27	11/04/2018	11/04/2018	-	REV OF PMT ID 1428899537	0.0	431.64	3223.45
28	12/04/2018	12/04/2018	-	REF LOGIN AND PAY WITH AMA	0.0	431.64	3655.09
29	14/04/2018	16/04/2018	-	MMT/810407035531/7385919173	0.0	9396.0	13051.09
30	15/04/2018	16/04/2018	-	UPI/810516006603/UPI/menghanineet a@o/Kotak Mahind	0.0	75.0	13126.09
31	17/04/2018	17/04/2018	-	MMT/810707120152/chgRs5.00GSTRs 0.90/458438839	4005.9	0.0	9120.19
32	19/04/2018	19/04/2018	-	BIL/001434935007//201804190172661	308.0	0.0	8812.19
33	19/04/2018	19/04/2018	-	BIL/001434934781//201804190176878	348.0	0.0	8464.19
34	19/04/2018	19/04/2018	-	BIL/001434934868//201804190172531	338.0	0.0	8126.19
35	19/04/2018	19/04/2018	-	BIL/001435433853/PGMIB- /201804190172939	2150.0	0.0	5976.19
36	20/04/2018	20/04/2018	-	BIL/001435540188//201804200313080	324.0	0.0	5652.19
37	20/04/2018	20/04/2018	-	BIL/001435544823/PGMIB- /201804200175055	2102.0	0.0	3550.19
38	20/04/2018	20/04/2018	-	MMT/811006933735/8793150115 003105031136/ONE97 COMMUNICAT	0.0	343.0	3893.19
39	21/04/2018	21/04/2018	-	UPI/811109230303/Payment from Ph/9423983423@ybl/B	0.0	225.0	4118.19
40	21/04/2018	21/04/2018	-	MMT/811109542436/9156118811	0.0	4254.0	8372.19
41	21/04/2018	21/04/2018	-	NEFT-ICMS1804210005HI-ZEB IT SERVICE PRIVATE LIMI ED- W1318532 8669151593-000910	0.0	9249.0	17621.19
42	24/04/2018	24/04/2018	-	UPI/811423922082/UPI/menghanineet a@o/Kotak Mahind	0.0	75.0	17696.19
43	25/04/2018	25/04/2018	-	CAM/CASH DEPOSIT/JAYSINGPUR	0.0	18500.0	36196.19
44	25/04/2018	25/04/2018	-	MMT/811512454492/chgRs5.00GSTRs 0.90/320202010016	18505.9	0.0	17690.29
45	25/04/2018	25/04/2018	-	MMT/811517003036/chgRs5.00GSTRs 0.90/458438839	9005.9	0.0	8684.39
46	25/04/2018	25/04/2018	-	BIL/001438808713//6942484147_WW WC	1777.0	0.0	6907.39
47	27/04/2018	27/04/2018	-	BIL/001439692874/PGMIB- /6946102865_WWWO	501.0	0.0	6406.39
48	27/04/2018	27/04/2018	-	NEFT-HSBCN18117524842- INTELENET GLOBAL SERVICES P IVATE L-/ACC/NEFT-002-049799-	0.0	38893.0	45299.39
49	30/04/2018	30/04/2018	-	MMT/812008837497/chgRs5.00GSTRs 0.90/266814500000	4505.9	0.0	40793.49
50	30/04/2018	30/04/2018	-	MMT/812008838500/chgRs5.00GSTRs 0.90/458438839	8005.9	0.0	32787.59
51	30/04/2018	30/04/2018	-	MMT/812011193141/8793150115 003105031136/ONE97 COMMUNICAT	0.0	200.0	32987.59
52	01/05/2018	01/05/2018	-	BIL/REVERSAL-001439692874/PAYU INDIA	0.0	501.0	33488.59
53	02/05/2018	02/05/2018	-	MMT/812215557008/7276500593	0.0	9500.0	42988.59
54	02/05/2018	02/05/2018	-	BIL/001443805329//HDFCCARD_NICI 62	15100.0	0.0	27888.59
55	04/05/2018	04/05/2018	-	BIL/001445338935/PGMIB- /HDFCCARD_NICI62	12000.0	0.0	15888.59
56	05/05/2018	05/05/2018	-	UPI/812528949081/Payment from Ph/9423983423@ybl/B	0.0	5000.0	20888.59
57	06/05/2018	07/05/2018	-	MMT/812607799503/9156118811	0.0	3500.0	24388.59
58	08/05/2018	08/05/2018	-	Ac xfr from Sol 1887 to 2182	24388.59	0.0	0.0
59	08/05/2018	08/05/2018	-	Ac xfr from Sol 1887 to 2182	0.0	24388.59	24388.59
60	10/05/2018	10/05/2018	-	UPI/813007858781/Payment from Ph/9156118811@ybl/K	0.0	240.0	24628.59
61	13/05/2018	14/05/2018	-	BIL/001451157728//SBICARD_NICI630	14000.0	0.0	10628.59
62	13/05/2018	14/05/2018	-	UPI/813330989342/Payment from Ph/9156118811@ybl/I	0.0	220.0	10848.59
63	22/05/2018	22/05/2018	-	MMT/814204122154/chgRs5.00GSTRs 0.90/458438839	405.9	0.0	10442.69
64	25/05/2018	25/05/2018	-	BIL/001458345415/ChgRs10 GSTRs1.80 IRCTC/10000128	221.8	0.0	10220.89
65	25/05/2018	25/05/2018	-	BIL/001458722035/ChgRs10 GSTRs1.80 IRCTC/10000128	341.8	0.0	9879.09

66	27/05/2018	28/05/2018	-	VIN/FREECHARGE /20180527080603/0	40.0	0.0	9839.09
67	29/05/2018	29/05/2018	-	NEFT-HSBCN18149063427-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	39478.0	49317.09
68	30/05/2018	30/05/2018	-	UPI/815009499709/Payment from Ph/9156118811@ybl/I	0.0	75.0	49392.09
69	31/05/2018	31/05/2018	-	BIL/001462366331/PGMIB-/AMAZON_NICI6351	19.0	0.0	49373.09
70	01/06/2018	01/06/2018	-	MMT/815200713605/chgRs5.00GSTRs0.90/266814500000	4505.9	0.0	44867.19
71	01/06/2018	01/06/2018	-	MMT/815200715427/chgRs5.00GSTRs0.90/458438839	8005.9	0.0	36861.29
72	01/06/2018	01/06/2018	-	UPI/815208597212/Payment from Ph/9423983423@ybl/B	0.0	2500.0	39361.29
73	01/06/2018	02/06/2018	-	BIL/001463397486/CC Payment MAY/HDFCCARD_NICI63	5000.0	0.0	34361.29
74	02/06/2018	02/06/2018	-	BIL/001463398472/CC Payment MAY/HDFCCARD_NICI63	6000.0	0.0	28361.29
75	02/06/2018	02/06/2018	-	BIL/001463405065//SBICARD_NICI635	9500.0	0.0	18861.29
76	05/06/2018	05/06/2018	-	BIL/001465890348/PGMIB-/7057733387_WWWN	590.0	0.0	18271.29
77	10/06/2018	11/06/2018	-	BIL/001469495936//1MSUVOBRJQLG OZX	299.0	0.0	17972.29
78	13/06/2018	13/06/2018	-	BIL/001471628888/PGMIB-/AMAZON_NICI6387	5265.0	0.0	12707.29
79	13/06/2018	13/06/2018	-	UPI/816410389099/Payment from Ph/9156118811@ybl/In	0.0	5400.0	18107.29
80	14/06/2018	14/06/2018	-	MMT/816506072208/chgRs5.00GSTRs0.90/101143000124	4100.9	0.0	14006.39
81	14/06/2018	14/06/2018	-	VIN/FREECHUTIL /20180614103813/0	5400.0	0.0	8606.39
82	15/06/2018	15/06/2018	-	BIL/001472816745/PGMIB-/AMAZON_NICI6393	8.0	0.0	8598.39
83	15/06/2018	15/06/2018	-	MMT/816611732117/7276500593	0.0	4000.0	12598.39
84	15/06/2018	15/06/2018	-	BIL/001473053988/FREECHARGE.IN/181661200129630	115.84	0.0	12482.55
85	15/06/2018	15/06/2018	-	BIL/001473074320//7088009943_WW WN	473.0	0.0	12009.55
86	15/06/2018	15/06/2018	-	BIL/001473088654//7088086501_WW WN	473.0	0.0	11536.55
87	15/06/2018	15/06/2018	-	REV OF PMT ID 1471628888	0.0	5265.0	16801.55
88	17/06/2018	18/06/2018	-	BIL/001473966264//201806170199921	315.0	0.0	16486.55
89	18/06/2018	18/06/2018	-	BIL/001474699059/PGMIB-/7097618813_OLAM	20.0	0.0	16466.55
90	20/06/2018	20/06/2018	-	REV OF PMT ID 1472816745	0.0	8.0	16474.55
91	26/06/2018	26/06/2018	-	UPI/817712221704/NA/9156118811@payt/Kotak Mahindra	0.0	5000.0	21474.55
92	26/06/2018	26/06/2018	-	MMT/IMPS/817712026770/IDIB000U016	10005.9	0.0	11468.65
93	27/06/2018	27/06/2018	-	VIN/AMAZON PAY /20180627153839/0	10.0	0.0	11458.65
94	27/06/2018	27/06/2018	-	VIN/AMAZON PAY /20180627155115/0	10.0	0.0	11448.65
95	29/06/2018	29/06/2018	-	NEFT-HSBCN18180927598-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	40401.0	51849.65
96	29/06/2018	30/06/2018	-	188701505087:Int.Pd:30-03-2018 to 29-06-2018	0.0	149.0	51998.65
97	01/07/2018	02/07/2018	-	BIL/001482909773//CARN01180701668	30.0	0.0	51968.65
98	01/07/2018	02/07/2018	-	BIL/001482914944//CARN01180701668	30.0	0.0	51938.65
99	01/07/2018	02/07/2018	-	BIL/001482917173//7139778293_WW WN	99.0	0.0	51839.65
100	04/07/2018	04/07/2018	-	VIN/AMAZON PAY /20180704062014/0	854.0	0.0	50985.65
101	04/07/2018	04/07/2018	-	BIL/001485044175/PGMIB-/FREECHUTIL_NICI	610.0	0.0	50375.65
102	04/07/2018	04/07/2018	-	UPI/818524228138/Payment from Ph/9156118811@ybl/Ko	0.0	1725.0	52100.65
103	04/07/2018	04/07/2018	-	MMT/IMPS/818508145581/Seva/HDFC0002668	4505.9	0.0	47594.75

104	04/07/2018	04/07/2018	-	BIL/001485603209//HDFCCARD_NICI64	920.0	0.0	46674.75
105	04/07/2018	04/07/2018	-	BIL/001485612740//HDFCCARD_NICI64	8857.0	0.0	37817.75
106	05/07/2018	05/07/2018	-	MMT/IMPS/818601852975/CC Payment/IDIB000U016	9143.9	0.0	28673.85
107	05/07/2018	05/07/2018	-	UPI/818636927218/Payment from Ph/9423983423@ybl/Ba	0.0	2600.0	31273.85
108	07/07/2018	07/07/2018	-	BIL/001488234011/Flipkart Payments/MP_FLIPKART_180	11999.0	0.0	19274.85
109	08/07/2018	09/07/2018	-	BIL/001488285868/PGMIB-/181890800124016	54.0	0.0	19220.85
110	08/07/2018	09/07/2018	-	BIL/001488614014/PGMIB-/7161628853_WWWUJ	199.0	0.0	19021.85
111	09/07/2018	09/07/2018	-	MMT/IMPS/819010145379/IDIB000U016	19005.9	0.0	15.95
112	10/07/2018	10/07/2018	-	UPI/819106092912/Payment from Ph/9156118811@ybl/In	0.0	200.0	215.95
113	10/07/2018	10/07/2018	-	NEFT-P18071068170599-DISCIDIUM-11012018301-5032101	0.0	13955.0	14170.95
114	11/07/2018	11/07/2018	-	BIL/001490452045//CARN01180701692	60.0	0.0	14110.95
115	11/07/2018	11/07/2018	-	BIL/001490452668//CARN01180701692	60.0	0.0	14050.95
116	22/07/2018	23/07/2018	-	MMT/IMPS/820302481114/Refund/ZO OMCAR IN/YES BANK L	0.0	2239.0	16289.95
117	22/07/2018	23/07/2018	-	MMT/IMPS/820302900482/Zoom Car Refund/NEETA MENG/I	2244.9	0.0	14045.05
118	27/07/2018	27/07/2018	-	NEFT-HSBCN18208225234-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	35252.0	49297.05
119	28/07/2018	30/07/2018	-	VIN/AMAZON PAY /20180728022144/0	2856.07	0.0	46440.98
120	28/07/2018	30/07/2018	-	VIN/AMAZON PAY /20180728022659/0	3235.13	0.0	43205.85
121	28/07/2018	30/07/2018	-	BIL/ONL/001500852917/BILL DESK/AMAZON_NICI65258111	3250.13	0.0	39955.72
122	28/07/2018	30/07/2018	-	BIL/ONL/001501139097/BILL DESK/HDFCCARD_NICI652752	884.0	0.0	39071.72
123	28/07/2018	30/07/2018	-	BIL/ONL/001501142049/BILL DESK/HDFCCARD_NICI652753	8206.0	0.0	30865.72
124	28/07/2018	30/07/2018	-	BIL/INFT/001501145167/Self	4759.7	0.0	26106.02
125	28/07/2018	30/07/2018	-	MMT/IMPS/820918213308/Seva/RADH A SOAM/HDFC0002668	4005.9	0.0	22100.12
126	29/07/2018	30/07/2018	-	UPI/821001045380/NA/Manish Menghani/Axis Bank Ltd.	10000.0	0.0	12100.12
127	30/07/2018	30/07/2018	-	MMT/IMPS/821115612291/Refund/ZO OMCAR IN/YES BANK L	0.0	2000.0	14100.12
128	30/07/2018	30/07/2018	-	MMT/IMPS/821117071269/066285312915578/Amazon Sel/H	0.0	560.0	14660.12
129	30/07/2018	30/07/2018	-	UPI/821151638425/Payment from Ph/9821172577@ybl/HD	0.0	300.0	14960.12
130	30/07/2018	30/07/2018	-	UPI/821169308073/Payment from Ph/9156118811@ybl/In	560.0	0.0	14400.12
131	30/07/2018	30/07/2018	-	UPI/821169489715/Payment from Ph/8446934949@ybl/HD	200.0	0.0	14200.12
132	01/08/2018	01/08/2018	-	UPI/821327805490/Payment from Ph/9423983423@ybl/Ba	0.0	2600.0	16800.12
133	01/08/2018	01/08/2018	-	UPI/821330572194/Payment from Ph/9423983423@ybl/Ba	0.0	1.0	16801.12
134	01/08/2018	01/08/2018	-	UPI/821372619050/Payment from Ph/8669151593@ybl/Ax	300.0	0.0	16501.12
135	01/08/2018	01/08/2018	-	UPI/821357905526/Payment from Ph/9156118811@ybl/In	2000.0	0.0	14501.12
136	01/08/2018	01/08/2018	-	REV OF PMT ID 1469495936	0.0	299.0	14800.12
137	04/08/2018	04/08/2018	-	REV OF PMT ID 1482917173	0.0	99.0	14899.12
138	05/08/2018	06/08/2018	-	BIL/ONL/001507259370/INDIAIDEAS/FREECHUTIL_NICI655	295.0	0.0	14604.12
139	05/08/2018	06/08/2018	-	UPI/821722810986/Payment from Ph/9423983423@ybl/Ba	0.0	370.0	14974.12
140	05/08/2018	06/08/2018	-	VIN/Amazon Pay /20180805115225/0	188.0	0.0	14786.12
141	09/08/2018	09/08/2018	-	BIL/ONL/001510060449/PAYU INDIA/www.redbus.in72685	479.0	0.0	14307.12

142	09/08/2018	09/08/2018	-	UPI/822122298543/Payment from Ph/poojamenghani@y/S	0.0	150.0	14457.12
143	09/08/2018	09/08/2018	-	UPI/822157013645/Payment from Ph/poojamenghani@y/S	0.0	200.0	14657.12
144	10/08/2018	10/08/2018	-	REV OF PMT ID 1500852917	0.0	3250.13	17907.25
145	11/08/2018	13/08/2018	-	UPI/822320018233/Oid5786484590/paytm.one97@axi/Axi	2356.0	0.0	15551.25
146	13/08/2018	13/08/2018	-	BIL/ONL/001512711844/TIMES OF M/1070352861436336_G	30.0	0.0	15521.25
147	13/08/2018	13/08/2018	-	VIN/AMAZON PAY /20180813103333/0	1195.55	0.0	14325.7
148	13/08/2018	13/08/2018	-	UPI/822530519655/Payment from Ph/9156118811@ybl/Ko	0.0	1585.0	15910.7
149	13/08/2018	13/08/2018	-	REF LOGIN AND PAY WITH AMA	0.0	3235.13	19145.83
150	13/08/2018	13/08/2018	-	REF LOGIN AND PAY WITH AMA	0.0	2856.07	22001.9
151	20/08/2018	20/08/2018	-	MMT/IMPS/823223634093/Light Bill/POOJA HASS/PUNJAB	0.0	810.0	22811.9
152	21/08/2018	21/08/2018	-	UPI/823304667102/Payment from Ph/manishmenghani@/I	400.0	0.0	22411.9
153	21/08/2018	21/08/2018	-	UPI/823304838839/Payment from Ph/manishmenghani@/I	100.0	0.0	22311.9
154	22/08/2018	22/08/2018	-	VIN/FREECHARGE /20180822200035/0	100.0	0.0	22211.9
155	22/08/2018	22/08/2018	-	VIN/FREECHARGE /20180822200242/0	25.0	0.0	22186.9
156	22/08/2018	22/08/2018	-	VIN/AMAZON PAY /20180822201644/0	194.99	0.0	21991.91
157	22/08/2018	22/08/2018	-	VIN/AMAZON PAY /20180822202310/0	183.74	0.0	21808.17
158	23/08/2018	23/08/2018	-	UPI/823544237523/Payment from Ph/9156118811@ybl/In	0.0	780.0	22588.17
159	23/08/2018	23/08/2018	-	BIL/ONL/001519343313/PAYU INDIA/www.foodpanda.in73	1.0	0.0	22587.17
160	24/08/2018	24/08/2018	-	BIL/ONL/001519724473/PAYU INDIA/www.foodpanda.in73	19.0	0.0	22568.17
161	24/08/2018	24/08/2018	-	UPI/823634847424/Payment from Ph/menghanineeta@o/K	6500.0	0.0	16068.17
162	25/08/2018	27/08/2018	-	BIL/001520256394/ICICI BANK CREDIT CA/437551552968	940.0	0.0	15128.17
163	25/08/2018	27/08/2018	-	BIL/ONL/001520353592/PAYU INDIA/www.foodpanda.in73	9.0	0.0	15119.17
164	26/08/2018	27/08/2018	-	UPI/823832558242/Payment from Ph/IRCTC@ybl/Yes Ban	730.0	0.0	14389.17
165	26/08/2018	27/08/2018	-	UPI/823816919237/Payment from Ph/IRCTC@ybl/Yes Ban	730.0	0.0	13659.17
166	26/08/2018	27/08/2018	-	UPI/823848614521/Jammu ticket/9819763637@ybl/IDFC	0.0	1460.0	15119.17
167	28/08/2018	28/08/2018	-	REV OF PMT ID 1519343313	0.0	1.0	15120.17
168	29/08/2018	29/08/2018	-	NEFT-HSBCN18241884587-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	29579.0	44699.17
169	29/08/2018	29/08/2018	-	MMT/IMPS/824115490977/NA/HDFC002668	4005.9	0.0	40693.27
170	29/08/2018	29/08/2018	-	BIL/001522720188/ICICI BANK CREDIT CA/437551552968	16635.0	0.0	24058.27
171	29/08/2018	29/08/2018	-	BIL/ONL/001522731196/BILL DESK/HDFCCARD_NICI662567	7291.0	0.0	16767.27
172	29/08/2018	29/08/2018	-	UPI/824120265070/Printer/7385919173@ybl/Bank of Ba	1000.0	0.0	15767.27
173	29/08/2018	29/08/2018	-	UPI/824121837740/UPI/7276500593@ybl/ICICI Bank	200.0	0.0	15567.27
174	30/08/2018	30/08/2018	-	UPI/824210848846/SBI CC Bill Pay/7276500593@ybl/IC	850.0	0.0	14717.27
175	30/08/2018	30/08/2018	-	UPI/824210432431/Request from Am/amazon@apl/Axis B	480.0	0.0	14237.27
176	30/08/2018	30/08/2018	-	BIL/ONL/001523467143/BILL DESK/HDFCCARD_NICI662906	8505.0	0.0	5732.27
177	31/08/2018	31/08/2018	-	UPI/824318000415/100001420918995/irctc@axisbank/Ax	3740.0	0.0	1992.27
178	03/09/2018	03/09/2018	-	UPI/824619504072/Oid5949911126/paytm.one97@axi/Axi	10.0	0.0	1982.27
179	04/09/2018	04/09/2018	-	UPI/824732957137/Payment from Ph/rmenghani@ybl/HDF	960.0	0.0	1022.27

180	05/09/2018	05/09/2018	-	BIL/001528473373/NchgRs2.50GSTRs 0.45	3.95	0.0	1018.32
181	10/09/2018	10/09/2018	-	UPI/825316506155/Oid201809100241/paytm.one97@axil/A	254.0	0.0	764.32
182	11/09/2018	11/09/2018	-	UPI/825419977302/Payment from Ph/HAPTIK@ybl/Yes Ba	4.0	0.0	760.32
183	15/09/2018	15/09/2018	-	UPI/825823100385/OLACABS/ola.mon ey@axisb/Axis Bank	200.0	0.0	560.32
184	19/09/2018	19/09/2018	-	MMT/IMPS/826210288897/PD3728471-15373/PAYTM t	0.0	1.0	561.32
185	19/09/2018	19/09/2018	-	MMT/IMPS/826210288946/DG3728471-15373/PAYTM t	0.0	943.25	1504.57
186	24/09/2018	24/09/2018	-	UPI/826780472193/Payment from Ph/EURONET@ybl/Yes B	36.0	0.0	1468.57
187	26/09/2018	26/09/2018	-	UPI/826923425620/Payment from Ph/8669151593@ybl/Ax	0.0	3000.0	4468.57
188	26/09/2018	26/09/2018	-	BIL/ONL/001542492007/PAYTM MOBI/201809260248052623	3000.0	0.0	1468.57
189	26/09/2018	26/09/2018	-	UPI/826992931897/Payment from Ph/9423983423@ybl/Ba	0.0	2500.0	3968.57
190	26/09/2018	27/09/2018	-	UPI/826923107909/Payment from Ph/TPSLCARD@ybl/Yes	2867.0	0.0	1101.57
191	26/09/2018	27/09/2018	-	UPI/826946991144/Payment from Ph/9156118811@ybl/In	0.0	3000.0	4101.57
192	27/09/2018	27/09/2018	-	NEFT-HSBCN18270432020-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	29028.0	33129.57
193	28/09/2018	28/09/2018	-	REV OF PMT ID 1542492007	0.0	3000.0	36129.57
194	28/09/2018	29/09/2018	-	188701505087:Int.Pd:30-06-2018 to 28-09-2018	0.0	127.0	36256.57
195	29/09/2018	29/09/2018	-	BIL/ONL/001544283288/BILL DESK/AMAZON NICI67320817	99.0	0.0	36157.57
196	29/09/2018	29/09/2018	-	BIL/ONL/001544285101/BILL DESK/AMAZON NICI67320913	32.5	0.0	36125.07
197	01/10/2018	01/10/2018	-	UPI/827433648771/Oid6164214522@P /paytm-8726141@p/P	252.01	0.0	35873.06
198	01/10/2018	01/10/2018	-	UPI/827409045193/Oid6164258140@P /paytm@icici/ICICI	292.0	0.0	35581.06
199	01/10/2018	01/10/2018	-	BIL/001545732970/NchgRs2.50GSTRs 0.45	602.95	0.0	34978.11
200	02/10/2018	03/10/2018	-	MMT/IMPS/827501389640/NA/HDFC0 002668	3505.9	0.0	31472.21
201	02/10/2018	03/10/2018	-	BIL/ONL/001547015753/BILL DESK/RTNCARD NICI6743772	588.0	0.0	30884.21
202	04/10/2018	04/10/2018	-	UPI/827740005270/Payment from Ph/menghanineeta@o/K	4000.0	0.0	26884.21
203	04/10/2018	04/10/2018	-	UPI/827748280129/Payment from Ph/FOODPANDA@ybl/Yes	66.21	0.0	26818.0
204	04/10/2018	04/10/2018	-	UPI/827716263727/Payment from Ph/FOODPANDA@ybl/Yes	18.44	0.0	26799.56
205	04/10/2018	04/10/2018	-	UPI/827734486615/Payment from Ph/9819763637@ybl/CH	0.0	23990.0	50789.56
206	04/10/2018	04/10/2018	-	IIN/PAYTM /20181004180152	23990.0	0.0	26799.56
207	04/10/2018	04/10/2018	-	UPI/827718724361/Payment from Ph/FOODPANDA@ybl/Yes	30.97	0.0	26768.59
208	04/10/2018	04/10/2018	-	UPI/827718383147/PhonePe Credit/phonepemerchant/Ye	0.0	31.31	26799.9
209	07/10/2018	08/10/2018	-	UPI/828019915723/Collect/foodpanda. payu@/Bhilwara	9.0	0.0	26790.9
210	07/10/2018	08/10/2018	-	UPI/828023729289/PhonePe Credit/phonepemerchant/Ye	0.0	670.0	27460.9
211	08/10/2018	08/10/2018	-	UPI/828100394769/Payment from Ph/7385919173@ybl/De	0.0	15000.0	42460.9
212	08/10/2018	08/10/2018	-	UPI/828100733304/PhonePe Credit/phonepemerchant/Ye	0.0	670.0	43130.9
213	08/10/2018	08/10/2018	-	UPI/828101932697/Refund From IRC/9819763637@ybl/CH	1340.0	0.0	41790.9
214	08/10/2018	08/10/2018	-	UPI/828103990725/Payment from Ph/7385919173@ybl/De	0.0	14000.0	55790.9
215	08/10/2018	08/10/2018	-	UPI/828104169627/Payment from Ph/7385919173@ybl/De	0.0	13962.0	69752.9
216	09/10/2018	09/10/2018	-	UPI/828210441933/Oid6230757317@P /paytm@icici/ICICI	2595.0	0.0	67157.9
217	09/10/2018	09/10/2018	-	UPI/828244091180/OYORooms/oyo.ra zorpay@hd/Bhilwara	2864.0	0.0	64293.9

218	09/10/2018	09/10/2018	-	BIL/INFT/001552967364/Self	33658.31	0.0	30635.59
219	11/10/2018	11/10/2018	-	VPS/mVISA/IRCTCRL100/20181011110958/0	1062.48	0.0	29573.11
220	12/10/2018	12/10/2018	-	UPI/828530876965/Payment from Ph/TPSLCARD@ybl/The	19189.0	0.0	10384.11
221	12/10/2018	12/10/2018	-	BIL/ONL/001555233645/EMVANTAGE/3MRD0NwsDcewOATe4i	1978.5	0.0	8405.61
222	12/10/2018	12/10/2018	-	BIL/ONL/001555386899/CITRUS PAY/tata01181001915006	265.2	0.0	8140.41
223	12/10/2018	12/10/2018	-	UPI/828566495293/Payment from Ph/FOODPANDA@ybl/The	14.2	0.0	8126.21
224	13/10/2018	15/10/2018	-	UPI/828604054498/Payment from Ph/7276500593@ybl/IC	3006.0	0.0	5120.21
225	13/10/2018	15/10/2018	-	UPI/828610400226/Payment from Ph/9423983423@ybl/Ba	0.0	10000.0	15120.21
226	13/10/2018	15/10/2018	-	UPI/828630677375/Payment from Ph/9423983423@ybl/Ba	0.0	5000.0	20120.21
227	13/10/2018	15/10/2018	-	UPI/828643545788/Oid6272845715@P/paytm-14762350@/P	2360.0	0.0	17760.21
228	13/10/2018	15/10/2018	-	UPI/828644039196/Payment from Ph/9892824583@ybl/Ax	0.0	100.0	17860.21
229	13/10/2018	15/10/2018	-	UPI/828688315979/Payment from Ph/9892824583@ybl/Ax	100.0	0.0	17760.21
230	14/10/2018	15/10/2018	-	UPI/828705010480/Refund for B7RA/razorpaypg@hdfc/B	0.0	150.0	17910.21
231	14/10/2018	15/10/2018	-	UPI/828711850542/charge/uber@axisbank/Axis Bank Lt	1.0	0.0	17909.21
232	14/10/2018	15/10/2018	-	UPI/828754540665/Payment from Ph/FKRT@ybl/The Udai	155.3	0.0	17753.91
233	14/10/2018	15/10/2018	-	UPI/828757166100/Payment from Ph/9423983423@ybl/Ba	5000.0	0.0	12753.91
234	14/10/2018	15/10/2018	-	UPI/828720045124/Oid6282217521@P/paytm@icici/ICICI	2759.0	0.0	9994.91
235	15/10/2018	15/10/2018	-	UPI/828808966729/Payment from Ph/7276500593@ybl/IC	0.0	850.0	10844.91
236	15/10/2018	15/10/2018	-	BIL/ONL/001556739221/BILL DESK/AMAZON PIC167942962	5.0	0.0	10839.91
237	15/10/2018	15/10/2018	-	UPI/828857453619/Payment from Ph/FOODPANDA@ybl/The	19.0	0.0	10820.91
238	15/10/2018	15/10/2018	-	UPI/828820510905/Payment from Ph/aakash954@upi/CHA	43.0	0.0	10777.91
239	15/10/2018	15/10/2018	-	UPI/828821050740/Payment from Ph/FOODPANDA@ybl/The	19.0	0.0	10758.91
240	15/10/2018	15/10/2018	-	UPI/828863044323/Payment from Ph/FOODPANDA@ybl/The	19.6	0.0	10739.31
241	15/10/2018	15/10/2018	-	UPI/828821026125/Payment from Ph/FOODPANDA@ybl/The	19.0	0.0	10720.31
242	15/10/2018	15/10/2018	-	UPI/828821750265/PhonePe Credit/phonepemerchant/Th	0.0	19.0	10739.31
243	15/10/2018	15/10/2018	-	UPI/828821753919/PhonePe Credit/phonepemerchant/Th	0.0	19.6	10758.91
244	17/10/2018	17/10/2018	-	UPI/829002286489/Payment from Ph/FKRT@ybl/The Udai	189.0	0.0	10569.91
245	17/10/2018	17/10/2018	-	BIL/ONL/001558169496/PAYU INDIA/www.snapdeal.com75	283.0	0.0	10286.91
246	17/10/2018	17/10/2018	-	BIL/ONL/001558185144/PAYU INDIA/www.snapdeal.com75	719.0	0.0	9567.91
247	17/10/2018	17/10/2018	-	BIL/ONL/001558190370/PAYU INDIA/www.snapdeal.com75	709.0	0.0	8858.91
248	17/10/2018	17/10/2018	-	REF IRCTC LTD BHARATQR	0.0	50.0	8908.91
249	17/10/2018	17/10/2018	-	REV UPI/828711850542	0.0	1.0	8909.91
250	18/10/2018	18/10/2018	-	UPI/829164611008/Payment from Ph/FOODPANDA@ybl/The	29.0	0.0	8880.91
251	18/10/2018	18/10/2018	-	UPI/829117078490/PhonePe Credit/phonepemerchant/Th	0.0	29.0	8909.91
252	18/10/2018	18/10/2018	-	UPI/829157745173/Payment from Ph/FOODPANDA@ybl/The	29.0	0.0	8880.91
253	18/10/2018	18/10/2018	-	UPI/829160794640/Payment from Ph/OYOINAPP@ybl/The	1458.0	0.0	7422.91
254	19/10/2018	19/10/2018	-	BIL/ONL/001559449106/CCAvenue W/ACCOUNT.FREECHARGE	21.0	0.0	7401.91
255	20/10/2018	20/10/2018	-	UPI/829310512447/Oid6326346234/paytm.one97@axi/Axi	588.0	0.0	6813.91
256	20/10/2018	20/10/2018	-	UPI/829335426775/Oid810200146986/paytm-8796946@p/P	587.05	0.0	6226.86

257	20/10/2018	20/10/2018	-	UPI/829319888029/Request from Am/amazon@apl/Axis B	199.0	0.0	6027.86
258	21/10/2018	22/10/2018	-	UPI/829420352141/NO REMARKS/7715969499@upi/IDBI Ba	41.0	0.0	5986.86
259	22/10/2018	22/10/2018	-	UPI/829557156077/Payment from Ph/FOODPANDA@ybl/The	0.2	0.0	5986.66
260	22/10/2018	22/10/2018	-	UPI/829519573288/PhonePe Credit/phonepemerchant/Th	0.0	0.2	5986.86
261	22/10/2018	22/10/2018	-	UPI/829560319495/Payment from Ph/9322386019@ybl/CH	50.0	0.0	5936.86
262	23/10/2018	23/10/2018	-	UPI/829615458159/Oid6352131537@P /paytm@icici/ICICI	71.0	0.0	5865.86
263	23/10/2018	23/10/2018	-	UPI/829622778897/Request from Am/amazon@apl/Axis B	299.0	0.0	5566.86
264	24/10/2018	24/10/2018	-	BIL/ONL/001561830578/EMVANTAGE /3ihwCsyADmEWGoeRkv	1451.0	0.0	4115.86
265	24/10/2018	24/10/2018	-	BIL/ONL/001562089992/EMVANTAGE /31HJGvvP1HaAKINvH0	519.0	0.0	3596.86
266	24/10/2018	24/10/2018	-	UPI/829737802770/Oid6359850927@P /paytm-8726141@p/P	223.0	0.0	3373.86
267	24/10/2018	24/10/2018	-	NEFT-HSBCN18297803530-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	28326.0	31699.86
268	24/10/2018	24/10/2018	-	UPI/829738974551/Payment from Ph/FOODPANDA@ybl/The	0.2	0.0	31699.66
269	24/10/2018	24/10/2018	-	BIL/ONL/001562388615/CITRUS PAY/tata01181001941173	629.1	0.0	31070.56
270	24/10/2018	24/10/2018	-	UPI/829769830585/Payment from Ph/7276500593@ybl/IC	0.0	630.0	31700.56
271	25/10/2018	25/10/2018	-	UPI/829813538986/Payment from Ph/Q10588159@ybl/The	20.0	0.0	31680.56
272	26/10/2018	26/10/2018	-	UPI/829939225209/Payment from Ph/Q10588159@ybl/The	15.0	0.0	31665.56
273	26/10/2018	26/10/2018	-	UPI/829915686838/100001499885524/irctc@axisbank/Ax	1900.98	0.0	29764.58
274	26/10/2018	26/10/2018	-	BIL/ONL/001563632970/EMVANTAGE /CDjiBFoUMb7XEzJuox	108.0	0.0	29656.58
275	26/10/2018	26/10/2018	-	UPI/829980553113/Payment from Ph/9819763637@ybl/ID	30.0	0.0	29626.58
276	26/10/2018	26/10/2018	-	UPI/RVSL829980553113/Payment from Ph/9819763637@yb	0.0	30.0	29656.58
277	27/10/2018	29/10/2018	-	UPI/830039125046/Payment from Ph/Q76960426@ybl/The	10.0	0.0	29646.58
278	27/10/2018	29/10/2018	-	UPI/830080171974/Payment from Ph/916010041366168/A	1.0	0.0	29645.58
279	27/10/2018	29/10/2018	-	UPI/830084527953/Payment from Ph/FKRT@ybl/The Udai	1180.0	0.0	28465.58
280	28/10/2018	29/10/2018	-	UPI/830139486596/Payment from Ph/Q10588159@ybl/The	20.0	0.0	28445.58
281	28/10/2018	29/10/2018	-	UPI/830114033875/Payment from Ph/9819763637@ybl/ID	82.0	0.0	28363.58
282	29/10/2018	29/10/2018	-	UPI/830252442504/Payment from Ph/Q10588159@ybl/The	10.0	0.0	28353.58
283	29/10/2018	29/10/2018	-	UPI/830257983341/I Phone 5S Disp/9322227001@ybl/Ko	1050.0	0.0	27303.58
284	01/11/2018	01/11/2018	-	UPI/830505816826/Payment from Ph/Q76960426@ybl/The	10.0	0.0	27293.58
285	01/11/2018	01/11/2018	-	BIL/001567153462/NchgRs2.50GSTRs 0.45	602.95	0.0	26690.63
286	01/11/2018	01/11/2018	-	MMT/IMPS/830511758315/RADHA SOAM/HDFC0002668	3505.9	0.0	23184.73
287	01/11/2018	01/11/2018	-	MMT/IMPS/830512647609/PAYAL DILI/AXIS BANK LTD	0.0	1451.0	24635.73
288	01/11/2018	01/11/2018	-	UPI/830560141936/Payment from Ph/Q45100548@ybl/The	15.0	0.0	24620.73
289	02/11/2018	02/11/2018	-	UPI/830601899114/Request from Am/amazon@apl/Axis B	359.0	0.0	24261.73
290	02/11/2018	02/11/2018	-	BIL/ONL/001568340000/BILL DESK/AMAZON_PIC168531000	85.0	0.0	24176.73
291	02/11/2018	02/11/2018	-	UPI/830632017323/Payment from Ph/8446934949@ybl/Bh	778.0	0.0	23398.73
292	02/11/2018	02/11/2018	-	UPI/830660340951/Payment from Ph/Q45100548@ybl/The	20.0	0.0	23378.73
293	03/11/2018	03/11/2018	-	BIL/ONL/001569691048/BILL DESK/HDFCCARD_PIC1685878	6859.0	0.0	16519.73

294	03/11/2018	03/11/2018	-	UPI/830760708944/Payment from Ph/Q45100548@ybl/The	10.0	0.0	16509.73
295	04/11/2018	05/11/2018	-	UPI/830815511958/Payment from Ph/Q45100548@ybl/The	10.0	0.0	16499.73
296	05/11/2018	05/11/2018	-	UPI/830960725978/Payment from Ph/Q45100548@ybl/The	10.0	0.0	16489.73
297	08/11/2018	08/11/2018	-	UPI/831215548194/Payment from Ph/Q45100548@ybl/The	10.0	0.0	16479.73
298	09/11/2018	09/11/2018	-	UPI/831309382200/travelibibo/goibibo1@ici/iCICI	584.0	0.0	15895.73
299	09/11/2018	09/11/2018	-	VPS/mVISA/IRCTCRL100/20181109112201/0	352.63	0.0	15543.1
300	09/11/2018	09/11/2018	-	VPS/mVISA/IRCTCRL100/20181109113056/0	352.63	0.0	15190.47
301	09/11/2018	09/11/2018	-	UPI/831312088701/Payment from Ph/051101300000449/P	1000.0	0.0	14190.47
302	09/11/2018	09/11/2018	-	UPI/831342528771/Payment from Ph/Q45100548@ybl/The	10.0	0.0	14180.47
303	12/11/2018	12/11/2018	-	UPI/831615558500/Payment from Ph/Q45100548@ybl/The	10.0	0.0	14170.47
304	12/11/2018	12/11/2018	-	MMT/IMPS/831619376193/Amount of light/POOJA HASS/P	0.0	1000.0	15170.47
305	13/11/2018	13/11/2018	-	UPI/831728997303/Payment from Ph/9423983423@ybl/Ba	0.0	5000.0	20170.47
306	13/11/2018	13/11/2018	-	UPI/831708249431/collect-pay-req/ccavenues@ici/i	565.0	0.0	19605.47
307	13/11/2018	13/11/2018	-	BIL/ONL/001576502330/BILL DESK/SBICARD_PICi6890978	7432.0	0.0	12173.47
308	14/11/2018	14/11/2018	-	UPI/831839866596/Payment from Ph/manishmenghani@/l	3.0	0.0	12170.47
309	15/11/2018	15/11/2018	-	BIL/ONL/001577696675/BILL DESK/HDFCCARD_PICi689683	104.0	0.0	12066.47
310	15/11/2018	15/11/2018	-	UPI/831960806807/Payment from Ph/Q45100548@ybl/The	10.0	0.0	12056.47
311	15/11/2018	15/11/2018	-	BIL/001578088236/ICICI BANK CREDIT CA/437551552968	6041.15	0.0	6015.32
312	15/11/2018	15/11/2018	-	UPI/831934212497/Payment from Ph/9156118811@ybl/In	2700.0	0.0	3315.32
313	16/11/2018	16/11/2018	-	REF IRCTC LTD BHARATQR	0.0	50.0	3365.32
314	16/11/2018	16/11/2018	-	REF IRCTC LTD BHARATQR	0.0	50.0	3415.32
315	16/11/2018	16/11/2018	-	UPI/832010118694/Payment from Ph/9004352376@ybl/Bh	2000.0	0.0	1415.32
316	16/11/2018	16/11/2018	-	UPI/832045980849/Payment from Ph/Q45100548@ybl/The	5.0	0.0	1410.32
317	17/11/2018	17/11/2018	-	UPI/832102923665/Payment from Ph/9156118811@ybl/Ko	0.0	17621.0	19031.32
318	17/11/2018	17/11/2018	-	BIL/ONL/001578934539/BILL DESK/HDFCCARD_PICi690362	17621.0	0.0	1410.32
319	17/11/2018	17/11/2018	-	UPI/832102183258/Payment from Ph/8669151593@ybl/Ax	0.0	8042.0	9452.32
320	17/11/2018	17/11/2018	-	BIL/ONL/001578934624/BILL DESK/RTNCARD_PICi6903621	8042.0	0.0	1410.32
321	17/11/2018	17/11/2018	-	UPI/832108069893/Payment from Ph/9423983423@ybl/Ba	0.0	1600.0	3010.32
322	17/11/2018	17/11/2018	-	UPI/832106286682/Payment from Ph/9423983423@ybl/Ba	0.0	1000.0	4010.32
323	17/11/2018	17/11/2018	-	UPI/832120060008/Payment from Ph/GOIBIBOINAPPHOT/T	870.0	0.0	3140.32
324	17/11/2018	17/11/2018	-	BIL/ONL/001578965324/PAYU WALLE/checkout.freecharg	282.51	0.0	2857.81
325	17/11/2018	17/11/2018	-	BIL/ONL/001578987548/PAYU WALLE/checkout.freecharg	282.51	0.0	2575.3
326	17/11/2018	17/11/2018	-	BIL/ONL/001579114450/BILL DESK/AMAZON_PICi69046847	132.1	0.0	2443.2
327	17/11/2018	17/11/2018	-	BIL/ONL/001579122098/BILL DESK/AMAZON_PICi69047237	208.0	0.0	2235.2
328	17/11/2018	17/11/2018	-	UPI/832130692387/Payment from Ph/Q45100548@ybl/The	20.0	0.0	2215.2
329	18/11/2018	19/11/2018	-	UPI/832215270124/Payment from Ph/Q45100548@ybl/The	10.0	0.0	2205.2
330	19/11/2018	19/11/2018	-	UPI/832360512051/Payment from Ph/Q45100548@ybl/The	10.0	0.0	2195.2
331	19/11/2018	19/11/2018	-	BIL/ONL/001580519862/FreeCharge/checkout.freech	882.67	0.0	1312.53
332	25/11/2018	26/11/2018	-	BIL/ONL/001583790603/FreeCharg	242.21	0.0	1070.32

				e/checkout.freech			
333	25/11/2018	26/11/2018	-	BIL/ONL/001583798136/Amazon Sel/AMAZON_PICI6930	20.75	0.0	1049.57
334	26/11/2018	26/11/2018	-	BIL/REV PMT ID 1583798136	0.0	20.75	1070.32
335	27/11/2018	27/11/2018	-	NEFT-HSBCN18331895932-INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	29781.0	30851.32
336	01/12/2018	01/12/2018	-	BIL/001587776450/NchgRs2.50GSTRs 0.45	602.95	0.0	30248.37
337	03/12/2018	03/12/2018	-	UPI/833712756461/Payment from Ph/goibibo1@icici/IC	343.0	0.0	29905.37
338	03/12/2018	03/12/2018	-	UPI/833724859775/Payment from Ph/goibibo1@icici/IC	339.0	0.0	29566.37
339	05/12/2018	05/12/2018	-	UPI/833936185705/Payment from Ph/rmenghani@ybl/Bhi	0.0	5000.0	34566.37
340	05/12/2018	05/12/2018	-	UPI/833952100662/Payment from Ph/goibibo1@icici/IC	124.52	0.0	34441.85
341	05/12/2018	05/12/2018	-	UPI/833926767723/Payment from Ph/goibibo1@icici/IC	99.52	0.0	34342.33
342	07/12/2018	07/12/2018	-	UPI/834110591586/Payment from Ph/Q76960426@ybl/The	20.0	0.0	34322.33
343	07/12/2018	07/12/2018	-	MMT/IMPS/834106651669/RADHA SOAM/HDFC0002668	3505.9	0.0	30816.43
344	07/12/2018	07/12/2018	-	BIL/INFT/001593205077/Self	6041.15	0.0	24775.28
345	07/12/2018	07/12/2018	-	UPI/834108176657/gift/9689011497@upi/Bhilwara Urba	0.0	1100.0	25875.28
346	07/12/2018	07/12/2018	-	UPI/834111830422/Payment from Ph/STELLINGTECH11@/T	236.7	0.0	25638.58
347	08/12/2018	10/12/2018	-	VIN/AMAZON PAY /20181208105701/0	1761.98	0.0	23876.6
348	08/12/2018	10/12/2018	-	UPI/834226328779/Payment from Ph/8446934949@ybl/Bh	0.0	1800.0	25676.6
349	08/12/2018	10/12/2018	-	BIL/ONL/001594259732/Nearbuy In/201812080297512	299.0	0.0	25377.6
350	09/12/2018	10/12/2018	-	BIL/ONL/001594744334/Nearbuy In/www.nearbuy.com	299.0	0.0	25078.6
351	09/12/2018	10/12/2018	-	BIL/ONL/001594757588/Nearbuy In/201812090298277	299.0	0.0	24779.6
352	09/12/2018	10/12/2018	-	UPI/834352370798/Payment from Ph/goibibo1@icici/IC	645.0	0.0	24134.6
353	09/12/2018	10/12/2018	-	UPI/834313509211/travelibibo/goibibo1@icici/ICICI	440.0	0.0	23694.6
354	09/12/2018	10/12/2018	-	UPI/834360677582/Payment from Ph/Q45100548@ybl/The	20.0	0.0	23674.6
355	10/12/2018	10/12/2018	-	UPI/834412993924/Payment from Ph/7276500593@ybl/IC	10000.0	0.0	13674.6
356	10/12/2018	10/12/2018	-	UPI/834426857769/Payment from Ph/8669151593@ybl/Ax	0.0	770.0	14444.6
357	10/12/2018	10/12/2018	-	UPI/834413429582/Manish pmt/9819763637@ybl/IDFC Ba	0.0	2500.0	16944.6
358	10/12/2018	10/12/2018	-	UPI/834439461739/Payment from Ph/menghanineeta@o/K	10000.0	0.0	6944.6
359	10/12/2018	10/12/2018	-	MMT/IMPS/834413636299/NEETA MENG/IDIB000U016	6935.9	0.0	8.7
360	11/12/2018	11/12/2018	-	UPI/834518181299/Payment from Ph/9156118811@ybl/In	0.0	3500.0	3508.7
361	11/12/2018	11/12/2018	-	BIL/ONL/001596128106/HDFC Bank /HDFCCARD_PICI69	3498.0	0.0	10.7
362	13/12/2018	13/12/2018	-	UPI/834709473430/Payment from Ph/7276500593@ybl/IC	0.0	10000.0	10010.7
363	13/12/2018	13/12/2018	-	UPI/834718057112/Payment from Ph/7276500593@ybl/IC	0.0	7500.0	17510.7
364	13/12/2018	13/12/2018	-	UPI/834727907400/Payment from Ph/7276500593@ybl/IC	0.0	610.0	18120.7
365	13/12/2018	13/12/2018	-	UPI/834733603894/Oid6769059674@O/paytm-27337257@/P	18000.0	0.0	120.7
366	13/12/2018	13/12/2018	-	MMT/IMPS/834711402943/2 months EMI Ca/POOJA HASS/P	0.0	7500.0	7620.7
367	13/12/2018	13/12/2018	-	BIL/ONL/001597644499/One97 Comm/201812130300981	7610.0	0.0	10.7
368	14/12/2018	14/12/2018	-	UPI/834812572652/Payment from Ph/9423983423@ybl/Ba	0.0	6242.0	6252.7
369	14/12/2018	14/12/2018	-	BIL/ONL/001598118322/Ratnakar B/RTNCARD_PICI699	6242.0	0.0	10.7

370	20/12/2018	20/12/2018	-	UPI/835415008842/Ticket/jethani.reshma8/Kotak Mahi	0.0	14220.0	14230.7
371	20/12/2018	20/12/2018	-	MMT/IMPS/835418866411/Refund/ZO OMCAR IN/YES BANK L	0.0	3804.0	18034.7
372	21/12/2018	21/12/2018	-	NEFT-CITIN18967825154-ONE97 COMMUNICATIONS LIMITED- 0006669768-0344350221-CITI00	0.0	803.0	18837.7
373	25/12/2018	26/12/2018	-	BIL/001604825533/ICICI BANK CREDIT CA/437551552968	5573.7	0.0	13264.0
374	26/12/2018	26/12/2018	-	NEFT-HSBCN18360570886- INTELENET GLOBAL SERVICES PRIVATE L-/ACC/NEFT-002-049799-	0.0	27612.0	40876.0
375	27/12/2018	27/12/2018	-	UPI/836172717134/Payment from Ph/9960508300@ybl/Pu	0.0	1600.0	42476.0
376	28/12/2018	28/12/2018	-	REF IRCTC LTD BHARATQR	0.0	21.5	42497.5
377	28/12/2018	28/12/2018	-	REF IRCTC LTD BHARATQR	0.0	7.14	42504.64
378	28/12/2018	28/12/2018	-	REF IRCTC LTD BHARATQR	0.0	7.14	42511.78
379	28/12/2018	28/12/2018	-	DCardfee0309DEC18-NOV19+GST	942.82	0.0	41568.96
380	30/12/2018	31/12/2018	-	188701505087:Int.Pd:29-09-2018 to 30-12-2018	0.0	165.0	41733.96
381	31/12/2018	31/12/2018	-	UPI/836518211904/Payment from Ph/Q76960426@ybl/The	30.0	0.0	41703.96
382	31/12/2018	31/12/2018	-	UPI/836536125290/Payment from Ph/kotiadinesh026@/H	5271.0	0.0	36432.96
383	31/12/2018	31/12/2018	-	BIL/ONL/001608750582/Amazon Sel/AMAZON_PICI7053	206.6	0.0	36226.36
384	31/12/2018	31/12/2018	-	Paytm Mall Diwali2018 Offer cb	0.0	2399.0	38625.36
385	01/01/2019	01/01/2019	-	BIL/001609449499/NchgRs2.50GSTRs 0.45	602.95	0.0	38022.41
386	03/01/2019	03/01/2019	-	UPI/900315062705/Payment from Ph/Q76960426@ybl/The	30.0	0.0	37992.41
387	03/01/2019	03/01/2019	-	UPI/900311835793/Oid201901030319/ paytm.ecom@axis/A	1592.56	0.0	36399.85
388	03/01/2019	03/01/2019	-	UPI/900311896362/Oid201901030319/ paytm.ecom@axis/A	3262.0	0.0	33137.85
389	04/01/2019	04/01/2019	-	UPI/900405589189/Payment from Ph/Q76960426@ybl/The	25.0	0.0	33112.85
390	05/01/2019	05/01/2019	-	UPI/900510143068/Payment from Ph/Q76960426@ybl/The	25.0	0.0	33087.85
391	06/01/2019	07/01/2019	-	UPI/900605668897/Payment from Ph/Q76960426@ybl/The	25.0	0.0	33062.85
392	06/01/2019	07/01/2019	-	UPI/900632026059/HDFC credit car/7276500593@ybl/Hu	0.0	345.0	33407.85
393	07/01/2019	07/01/2019	-	UPI/900710613313/Payment from Ph/Q76960426@ybl/The	25.0	0.0	33382.85
394	07/01/2019	07/01/2019	-	MMT/IMPS/900707242689/NA/RADHA SOAM/HDFC0002668	3505.9	0.0	29876.95
395	07/01/2019	07/01/2019	-	BIL/ONL/001614688992/HSBC Ltd/HSBCCARD_PICI70	133.0	0.0	29743.95
396	07/01/2019	07/01/2019	-	BIL/ONL/001614689600/HDFC Bank /HDFCCARD_PICI70	346.0	0.0	29397.95
397	07/01/2019	07/01/2019	-	BIL/ONL/001614691651/HDFC Bank /HDFCCARD_PICI70	5203.0	0.0	24194.95
398	07/01/2019	07/01/2019	-	BIL/ONL/001614698388/One97 Comm/201901070322841	11825.0	0.0	12369.95
399	09/01/2019	09/01/2019	-	UPI/900939524506/Payment from Ph/Q15136038@ybl/The	131.0	0.0	12238.95
400	09/01/2019	09/01/2019	-	UPI/900984222766/Payment from Ph/Q71353241@ybl/Den	300.0	0.0	11938.95
401	10/01/2019	10/01/2019	-	BIL/ONL/001617268817/Flipkart P/MP_FLIPKART_190	629.0	0.0	11309.95
402	10/01/2019	10/01/2019	-	BIL/ONL/001617830703/ZOOMCAR IN/201901100324308	1308.0	0.0	10001.95
403	11/01/2019	11/01/2019	-	UPI/901105023213/Payment from Ph/Q76960426@ybl/The	25.0	0.0	9976.95
404	12/01/2019	14/01/2019	-	UPI/901215301080/Payment from Ph/Q76960426@ybl/The	25.0	0.0	9951.95
405	12/01/2019	14/01/2019	-	UPI/901224920668/Payment from Ph/FKRT@ybl/The Udai	334.0	0.0	9617.95
406	12/01/2019	14/01/2019	-	BIL/ONL/001618984017/One97 Comm/201901120330189	6995.0	0.0	2622.95
407	13/01/2019	14/01/2019	-	UPI/901305291275/Payment from Ph/Q76960426@ybl/The	40.0	0.0	2582.95

408	14/01/2019	14/01/2019	-	UPI/901410608264/Payment from Ph/Q76960426@ybl/The	25.0	0.0	2557.95
409	14/01/2019	14/01/2019	-	UPI/901421362817/Payment from Ph/9819763637@ybl/ID	2500.0	0.0	57.95
410	18/01/2019	18/01/2019	-	UPI/901818330859/PhonePe Credit/phonepemerchant/Th	0.0	334.0	391.95
411	18/01/2019	18/01/2019	-	UPI/901819615045/Request from Am/amazon@apl/Axis B	172.0	0.0	219.95
412	20/01/2019	21/01/2019	-	MMT/IMPS/902015700876/Vania gift and /POOJA HASS/P	0.0	3700.0	3919.95
413	21/01/2019	21/01/2019	-	MMT/IMPS/902113723951/Recharge/P OOJA HASS/PUNJAB A	0.0	35.0	3954.95
414	22/01/2019	22/01/2019	-	UPI/902219490522/Request from Am/amazon@apl/Axis B	80.0	0.0	3874.95
415	23/01/2019	23/01/2019	-	UPI/902306200132/Request from Am/amazon@apl/Axis B	1.0	0.0	3873.95
416	24/01/2019	24/01/2019	-	BIL/REV PMT ID 1578987548	0.0	186.75	4060.7
417	24/01/2019	24/01/2019	-	BIL/REV PMT ID 1578965324	0.0	186.75	4247.45
418	24/01/2019	24/01/2019	-	BIL/REV PMT ID 1580519862	0.0	686.0	4933.45
419	24/01/2019	24/01/2019	-	UPI/902432718385/Payment for CW2/COOLWINKS@ybl/The	1870.0	0.0	3063.45
420	25/01/2019	25/01/2019	-	UPI/902521161615/Payment from Ph/9156118811@ybl/In	0.0	450.0	3513.45
421	30/01/2019	30/01/2019	-	BIL/ONL/001630213139/Amazon Sel/1ac05oH8dnLbPQI	233.98	0.0	3279.47
422	30/01/2019	30/01/2019	-	UPI/903060168110/Payment from Ph/051101300000449/P	3241.0	0.0	38.47
423	30/01/2019	30/01/2019	-	UPI/903016582602/Credit card/7276500593@ybl/ICICI	0.0	6241.0	6279.47
424	30/01/2019	30/01/2019	-	BIL/ONL/001630249294/Ratnakar B/RTNCARD PICI716	6241.0	0.0	38.47
425	31/01/2019	31/01/2019	-	NEFT-190131225GN00049-ADP INDIA PRIVATE LIMITD-INTERACTIVE SOF SAL JAN19-501725	0.0	134653.0	134691.47
426	01/02/2019	01/02/2019	-	BIL/001631555592/NchgRs2.50GSTRs 0.45	602.95	0.0	134088.52
427	01/02/2019	01/02/2019	-	UPI/903218901757/Payment from Ph/OYOINAPP@ybl/Yes	103.73	0.0	133984.79
428	01/02/2019	01/02/2019	-	UPI/903240404874/ZomatoOnlineOrd/zomato@hdfcbank/H	114.11	0.0	133870.68
429	02/02/2019	02/02/2019	-	UPI/903314028759/Payment from Ph/Q01970733@ybl/Yes	70.0	0.0	133800.68
430	02/02/2019	02/02/2019	-	UPI/903319949134/PhonePe Credit/phonepemerchant/Ye	0.0	1312.2	135112.88
431	03/02/2019	04/02/2019	-	BIL/ONL/001634046254/Amazon Sel/AMAZON PICI7177	50.0	0.0	135062.88
432	04/02/2019	04/02/2019	-	UPI/903536796107/Payment from Ph/9819763637@ybl/ID	1000.0	0.0	134062.88
433	04/02/2019	04/02/2019	-	UPI/903545316389/Payment from Ph/Q45100548@ybl/Yes	20.0	0.0	134042.88
434	04/02/2019	04/02/2019	-	UPI/903519326231/Request from Am/amazon@apl/Axis B	668.85	0.0	133374.03
435	04/02/2019	04/02/2019	-	UPI/903580171849/Payment from Ph/FKRT@ybl/Yes Bank	228.0	0.0	133146.03
436	05/02/2019	05/02/2019	-	MMT/IMPS/903607842242/22807482958 118/PayTM t	0.0	1000.0	134146.03
437	05/02/2019	05/02/2019	-	UPI/903611647425/Payment from Ph/cred@yesbank/Yes	660.0	0.0	133486.03
438	05/02/2019	05/02/2019	-	UPI/903639321302/Oid201902050348/add-money@paytm/P	1876.24	0.0	131609.79
439	06/02/2019	06/02/2019	-	MMT/IMPS/903707549000/22825177813 515/PayTM t	0.0	1600.0	133209.79
440	07/02/2019	07/02/2019	-	UPI/903815445840/Payment from Ph/Q76960426@ybl/Yes	30.0	0.0	133179.79
441	07/02/2019	07/02/2019	-	UPI/903824591679/Payment from Ph/9156118811@ybl/In	4000.0	0.0	129179.79
442	07/02/2019	07/02/2019	-	UPI/903812049041/PhonePe Credit/phonepemerchant/Ye	0.0	270.0	129449.79
443	08/02/2019	08/02/2019	-	UPI/903920203936/Payment from Ph/Q76960426@ybl/Yes	10.0	0.0	129439.79
444	09/02/2019	11/02/2019	-	UPI/904010024040/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	129414.79
445	09/02/2019	11/02/2019	-	UPI/904011953994/ICICI Credit Ca/ishpal009@okhdf/H	13641.0	0.0	115773.79
446	09/02/2019	11/02/2019	-	MMT/IMPS/904011740209/RADHA	14005.9	0.0	101767.89

				SOAM/HDFC0002668			
447	10/02/2019	11/02/2019	-	UPI/904115757913/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	101742.89
448	10/02/2019	11/02/2019	-	BIL/ONL/001639419143/cred.club/www.cred.club80	14950.0	0.0	86792.89
449	10/02/2019	11/02/2019	-	UPI/904110331916/UPI/cred@yesbank/Yes Bank Ltd	2976.0	0.0	83816.89
450	10/02/2019	11/02/2019	-	UPI/904112502813/Request from Am/amazon@apl/Axis B	795.0	0.0	83021.89
451	10/02/2019	11/02/2019	-	UPI/904112767931/Request from Am/amazon@apl/Axis B	1934.0	0.0	81087.89
452	10/02/2019	11/02/2019	-	UPI/904117998770/UPI/pnmenghani@okic/Bank of Mahar	0.0	10000.0	91087.89
453	10/02/2019	11/02/2019	-	UPI/904117003382/UPI/pnmenghani@okic/Bank of Mahar	0.0	5000.0	96087.89
454	11/02/2019	11/02/2019	-	UPI/904220513351/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	96062.89
455	11/02/2019	11/02/2019	-	UPI/904206512966/UPI/cred@yesbank/Yes Bank Ltd	3372.0	0.0	92690.89
456	13/02/2019	13/02/2019	-	UPI/904413987675/payU/jetairways.payu/Axis Bank Lt	758.0	0.0	91932.89
457	13/02/2019	13/02/2019	-	REV UPI/903519326231	0.0	648.85	92581.74
458	13/02/2019	13/02/2019	-	REV UPI/904112502813	0.0	795.0	93376.74
459	14/02/2019	14/02/2019	-	UPI/904511405413/UPI/menghanineeta@o/Indian Bank	0.0	2500.0	95876.74
460	14/02/2019	14/02/2019	7315	CLG/MANISH MENGHANI	11000.0	0.0	84876.74
461	14/02/2019	14/02/2019	-	UPI/904530146075/Payment from Ph/IRCTC@ybl/Yes Ban	320.98	0.0	84555.76
462	15/02/2019	15/02/2019	-	UPI/904620380341/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	84530.76
463	16/02/2019	16/02/2019	-	UPI/904720773642/Payment from Ph/Q08867554@ybl/Yes	25.0	0.0	84505.76
464	16/02/2019	16/02/2019	-	REV UPI/904112767931	0.0	959.0	85464.76
465	17/02/2019	18/02/2019	-	UPI/904820179353/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	85439.76
466	18/02/2019	18/02/2019	-	UPI/904910573119/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	85414.76
467	18/02/2019	18/02/2019	-	BIL/ONL/001644665018/Amazon Sel/xo3Go2XVDFThY6v	2299.0	0.0	83115.76
468	20/02/2019	20/02/2019	-	MMT/IMPS/905107250242/23065677844 515/PayTM t	0.0	198.0	83313.76
469	20/02/2019	20/02/2019	-	UPI/905134544900/Oid7414933100@O/add-money@paytm/P	1051.0	0.0	82262.76
470	20/02/2019	20/02/2019	-	MMT/IMPS/905118306245/DP/Mohan/HDFC0001804	75005.9	0.0	7256.86
471	20/02/2019	20/02/2019	-	UPI/905140254887/Payment from Ph/8669151593@ybl/Ax	2299.0	0.0	4957.86
472	21/02/2019	21/02/2019	-	UPI/905220261213/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	4932.86
473	21/02/2019	21/02/2019	-	REV UPI/829915686838	0.0	1900.0	6832.86
474	22/02/2019	22/02/2019	-	UPI/905320309217/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	6807.86
475	22/02/2019	22/02/2019	-	BIL/REV PMT ID 1644665018	0.0	2279.0	9086.86
476	23/02/2019	25/02/2019	-	UPI/905405973223/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	9061.86
477	23/02/2019	25/02/2019	-	UPI/905411775426/Payment from Ph/9892886878@ybl/HD	0.0	10999.0	20060.86
478	23/02/2019	25/02/2019	-	BIL/ONL/001648037422/Amazon Sel/3T9oCKetyXy7gfB	10999.0	0.0	9061.86
479	24/02/2019	25/02/2019	-	UPI/905505446912/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	9036.86
480	25/02/2019	25/02/2019	-	UPI/905610646417/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	9011.86
481	26/02/2019	26/02/2019	-	BIL/ONL/001649960730/Amazon Sel/AMAZON PICI7262	117.6	0.0	8894.26
482	26/02/2019	26/02/2019	-	UPI/905715458718/BigTreeEntertai/bookmyshow.rzp@/H	95.7	0.0	8798.56
483	26/02/2019	26/02/2019	-	UPI/905717780452/Payment from Ph/FKRT@ybl/Yes Bank	539.0	0.0	8259.56
484	27/02/2019	27/02/2019	-	UPI/905813692561/BigTreeEntertai/bookmyshow.upi@/I	13.8	0.0	8245.76
485	27/02/2019	27/02/2019	-	UPI/905817242111/PURCHASE/droomupi@axisba/Axis Ban	9.0	0.0	8236.76

486	28/02/2019	28/02/2019	-	UPI/905918992672/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	8211.76
487	28/02/2019	28/02/2019	-	NEFT-190228116GN00144-ADP INDIA PRIVATE LIMITD-INTERACTIVE SOFT SAL FEB19-50172	0.0	35238.0	43449.76
488	01/03/2019	01/03/2019	-	UPI/906010196871/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	43424.76
489	01/03/2019	01/03/2019	-	BIL/001652009064/NchgRs2.50GSTRs 0.45	602.95	0.0	42821.81
490	02/03/2019	02/03/2019	-	UPI/906105325699/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	42796.81
491	02/03/2019	02/03/2019	-	MMT/IMPS/906109137772/RADHA SOAM/HDFC0002668	4005.9	0.0	38790.91
492	02/03/2019	02/03/2019	-	UPI/906124709279/Payment from Ph/FKRT@ybl/Yes Bank	539.0	0.0	38251.91
493	02/03/2019	02/03/2019	-	UPI/906113159562/Temporarily Giv/menghanineeta@o/l	4000.0	0.0	34251.91
494	02/03/2019	02/03/2019	-	BIL/ONL/001653904773/Dreamplug /C2VGMR3HWOMNQA	6136.0	0.0	28115.91
495	02/03/2019	02/03/2019	-	UPI/906142166952/ZomatoOnlineOrd/zomato@hdfcbank/H	343.35	0.0	27772.56
496	02/03/2019	02/03/2019	-	UPI/906118020968/PhonePe Credit/phonepemerchant/Ye	0.0	539.0	28311.56
497	03/03/2019	04/03/2019	-	UPI/906205529547/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	28286.56
498	03/03/2019	04/03/2019	-	UPI/906207961557/UPI/7276500593@ybl/ICICI Bank	10000.0	0.0	18286.56
499	04/03/2019	04/03/2019	-	UPI/906315753456/IRCTC Refund/ishpal009@okhdf/HDFC	1900.0	0.0	16386.56
500	05/03/2019	05/03/2019	-	UPI/906436861043/Payment from Ph/IRCTC@ybl/Yes Ban	85.0	0.0	16301.56
501	06/03/2019	06/03/2019	-	UPI/906518727699/Cash back/kotiadinesh026@/ICICI B	0.0	791.0	17092.56
502	06/03/2019	06/03/2019	-	BIL/ONL/001657460813/Amazon Sel/AMAZON_QICI7294	979.62	0.0	16112.94
503	07/03/2019	07/03/2019	-	BIL/ONL/001658128984/One97 Comm/201903070382830	1973.39	0.0	14139.55
504	08/03/2019	08/03/2019	-	REV UPI/905817242111	0.0	4.0	14143.55
505	11/03/2019	11/03/2019	-	UPI/907033626608/Payment from Ph/8669151593@ybl/Ax	3076.0	0.0	11067.55
506	13/03/2019	13/03/2019	-	UPI/907242415532/Payment from Ph/Q24808341@ybl/Ban	30.0	0.0	11037.55
507	14/03/2019	14/03/2019	-	UPI/907310860209/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	11012.55
508	14/03/2019	14/03/2019	-	UPI/907340528184/Oid7636723281@O/paytm-8736701@p/P	400.0	0.0	10612.55
509	14/03/2019	14/03/2019	-	UPI/907319812457/CRED order ID y/cred@yesbank/Yes	157.0	0.0	10455.55
510	15/03/2019	15/03/2019	-	Self AD PayLater XX1126 MAR-19	652.0	0.0	9803.55
511	15/03/2019	15/03/2019	-	UPI/907415361157/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	9778.55
512	15/03/2019	15/03/2019	-	BIL/ONL/001663805333/Amazon Sel/AMAZON_QICI7325	388.29	0.0	9390.26
513	16/03/2019	16/03/2019	-	UPI/907515311268/Payment from Ph/Q76960426@ybl/Yes	15.0	0.0	9375.26
514	16/03/2019	16/03/2019	-	BIL/ONL/001665054653/cred.club/www.cred.club81	4487.0	0.0	4888.26
515	17/03/2019	18/03/2019	-	UPI/907620311890/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	4863.26
516	17/03/2019	18/03/2019	-	UPI/907607405133/Pay with IRCTC/irctceticketing/Ye	305.0	0.0	4558.26
517	17/03/2019	18/03/2019	-	BIL/ONL/001665153548/Himachal P/hima01190302272	211.0	0.0	4347.26
518	17/03/2019	18/03/2019	-	UPI/907640145093/Payment for cat/BILLDESKPP@ybl/Ye	265.0	0.0	4082.26
519	17/03/2019	18/03/2019	-	UPI/907620347906/Payment for cat/BILLDESKPP@ybl/Ye	270.0	0.0	3812.26
520	18/03/2019	18/03/2019	-	UPI/907710276418/Payment from Ph/Q76960426@ybl/Yes	30.0	0.0	3782.26
521	18/03/2019	18/03/2019	7316	CLG/PIRAMAL CAPITAL HOUSING F	3540.0	0.0	242.26
522	18/03/2019	18/03/2019	-	BIL/REV PMT ID 1657460813	0.0	14.0	256.26
523	19/03/2019	19/03/2019	-	UPI/907888659528/BigTreeEntertai/bo okmyshow.rzp@/H	88.52	0.0	167.74
524	22/03/2019	22/03/2019	-	UPI/908110838798/Payment from Ph/Q76960426@ybl/Yes	25.0	0.0	142.74

525	25/03/2019	25/03/2019	-	UPI/908418344979/Please finish t/ola.money1@axis/A	113.0	0.0	29.74
526	26/03/2019	26/03/2019	-	UPI/908511423332/UPI/menghanineeta@o/Kotak Mahindr	0.0	400.0	429.74
527	26/03/2019	26/03/2019	-	UPI/908533635772/Payment from Ph/8669151593@ybl/Ax	0.0	589.0	1018.74
528	26/03/2019	26/03/2019	-	UPI/908536179299/ICICI EMI/7276500593@ybl/ICICI Ba	0.0	5564.0	6582.74
529	26/03/2019	26/03/2019	-	BIL/ONL/001670975352/Dreamplug /CBVMEJP6BZRUVA	5565.0	0.0	1017.74
530	26/03/2019	26/03/2019	-	MMT/IMPS/908516369100/MOBTXN/MANISH /YES BANK L	0.0	4466.0	5483.74
531	26/03/2019	26/03/2019	-	UPI/908516158526/UPI/7276500593@ybl/ICICI Bank	5483.0	0.0	0.74
532	26/03/2019	26/03/2019	-	CMS/ INTERACTIVE SOFT SALARY MAR19/ADP INDIA PVT	0.0	35032.0	35032.74
533	29/03/2019	29/03/2019	-	UPI/908828671341/NA/8369265528@payt/Vijaya Bank	680.0	0.0	34352.74
534	29/03/2019	29/03/2019	-	UPI/908810117923/Payment from Ph/Q76960426@ybl/Yes	35.0	0.0	34317.74
535	29/03/2019	29/03/2019	-	BIL/ONL/001673541904/Dreamplug /CDE2L9GBD5TE9H	3571.0	0.0	30746.74
536	30/03/2019	30/03/2019	-	UPI/908951279870/Payment for cat/BILLDESKPP@ybl/Ye	345.0	0.0	30401.74
537	30/03/2019	30/03/2019	-	UPI/908992595912/Payment from Ph/9423983423@ybl/Ba	0.0	2000.0	32401.74
538	31/03/2019	31/03/2019	-	UPI/909024898678/Payment from Ph/Q76960426@ybl/Yes	40.0	0.0	32361.74
539	30/03/2019	31/03/2019	-	188701505087:Int.Pd:31-12-2018 to 30-03-2019	0.0	293.0	32654.74

Legends Used in Account Statement

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