



DETAILED STATEMENT

Search

Account Number007101553965(INR) - RAJEEV RANJAN

Transaction Date from05/05/2023to04/05/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAJEEV RANJAN - 007101553965

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/05/2023	05/05/2023	-	UPI/349188068833/Payment from Ph/vchaurasia70@yb/ARUNACHAL PRADE/YBL24a1994223f	50000.00	0.0	12613904.90
2	05/05/2023	05/05/2023	-	UPI/312541629337/Payment from Ph/paytmqr28100505/Paytm Payments /YBL74d0ddeea91	290.00	0.0	12613614.90
3	05/05/2023	05/05/2023	-	MMT/IMPS/312514607157/SANTOSH KU/IBKL0002125	1000.00	0.0	12612614.90
4	05/05/2023	05/05/2023	-	MMT/IMPS/312514607157/SANTOSH KU/IBKL0002125	0.0	1000.00	12613614.90
5	05/05/2023	05/05/2023	-	MMT/IMPS/312514616713/DIPSHIKHA /SBIN0001536	450000.00	0.0	12163614.90
6	05/05/2023	05/05/2023	-	MMT/IMPS/312514652272/SANTOSH KU/IBKL0002125	100.00	0.0	12163514.90
7	05/05/2023	05/05/2023	-	MMT/IMPS/312514652272/SANTOSH KU/IBKL0002125	0.0	100.00	12163614.90
8	05/05/2023	05/05/2023	-	BIL/ONL/000660107355/Bajaj Fina/httpswwwbajajfi/Ba	1000000.00	0.0	11163614.90
9	05/05/2023	05/05/2023	-	BIL/ONL/000660108385/Bajaj Fina/httpswwwbajajfi/Ba	1000000.00	0.0	10163614.90
10	05/05/2023	05/05/2023	-	BIL/ONL/000660281569/Bajaj Fina/httpswwwbajajfi/Ba	500000.00	0.0	9663614.90
11	06/05/2023	06/05/2023	-	BIL/ONL/000660324610/Bajaj Fina/httpswwwbajajfi	1000000.00	0.0	8663614.90
12	06/05/2023	06/05/2023	-	BIL/ONL/000660324967/Bajaj Fina/httpswwwbajajfi/Ba	1069551.00	0.0	7594063.90
13	06/05/2023	06/05/2023	-	BIL/ONL/000660458396/CIFCL/305061 288642889/Chola	400000.00	0.0	7194063.90
14	07/05/2023	08/05/2023	-	BIL/ONL/000661057008/CIFCL/305071 325445639/Chola	1600000.00	0.0	5594063.90
15	07/05/2023	08/05/2023	-	MMT/IMPS/312713817398/DIPSHIKHA /BARB0SAFECX	1000.00	0.0	5593063.90
16	07/05/2023	08/05/2023	-	MMT/IMPS/312713827727/DIPSHIKHA /BARB0SAFECX	199000.00	0.0	5394063.90
17	07/05/2023	08/05/2023	-	UPI/312774770536/Payment from Ph/paytmqr1406kwtk/Paytm Payments /IBL274fb03f317	560.00	0.0	5393503.90
18	08/05/2023	08/05/2023	-	BIL/ONL/000661366120/HDFC Bank /HDFCCARD_XICI11/HD	83347.00	0.0	5310156.90
19	08/05/2023	08/05/2023	-	UPI/312837963836/Payment from Ph/AMZN0005427102@/DBS Bank India /YBL470efac5ff4	216.00	0.0	5309940.90
20	08/05/2023	08/05/2023	-	UPI/312852424418/Payment from Ph/chauhanram313@o/Bank of India/IBL20d036a151114	1600.00	0.0	5308340.90
21	08/05/2023	08/05/2023	-	MMT/IMPS/312807527236/May 2023/RAJEEV SBI/SBIN0005	35000.00	0.0	5273340.90
22	09/05/2023	09/05/2023	-	BIL/INFT/CED4200606/Vivek/	1000.00	0.0	5272340.90
23	09/05/2023	09/05/2023	-	MMT/IMPS/312909082722/SHREYAS H S/HDFC0002141	1000.00	0.0	5271340.90
24	09/05/2023	09/05/2023	-	BIL/INFT/CED4242303/	199000.00	0.0	5072340.90

25	09/05/2023	09/05/2023	-	MMT/IMPS/312912532385/Ajay Ji/SHREYASH S/HDFC00021	199000.00	0.0	4873340.90
26	10/05/2023	10/05/2023	-	UPI/349664440321/Payment from Ph/6206012740@ybl/Indian Bank/YBL243271541acc4da6	21000.00	0.0	4852340.90
27	12/05/2023	12/05/2023	-	UPI/313253393273/Payment from Ph/9304946077@payt/Paytm Payments /YBL395b077307a	311.00	0.0	4852029.90
28	12/05/2023	12/05/2023	-	UPI/313249088896/Payment from Ph/9310347508@ibl/HDFC BANK LTD/IBL381c0a17e2fd45	500.00	0.0	4851529.90
29	12/05/2023	12/05/2023	-	NEFT-N132232458111837-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	149625.00	5001154.90
30	14/05/2023	15/05/2023	-	UPI/350095810743/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL3fd5e7e046fe4cd0b0d	3020.00	0.0	4998134.90
31	14/05/2023	15/05/2023	-	UPI/313433014371/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP45654b3a507e4fa3	172.00	0.0	4997962.90
32	15/05/2023	15/05/2023	-	UPI/313513174759/Payment from Ph/paytmqr5zptmf9/Paytm Payments /YBLd4f477bd5d9	490.00	0.0	4997472.90
33	15/05/2023	15/05/2023	-	UPI/313517328334/Payment from Ph/9546565030@ybl/Bank of India/YBLb21fa3c0f6ff42	6000.00	0.0	4991472.90
34	16/05/2023	16/05/2023	-	UPI/313659835540/Payment from Ph/9654236260@payt/Indian Bank/YBL2b018ab26c60404	1900.00	0.0	4989572.90
35	18/05/2023	18/05/2023	-	UPI/313825164360/Payment from Ph/9873279047903@p/Punjab National/YBL0a1779d1dd3	1600.00	0.0	4987972.90
36	20/05/2023	20/05/2023	-	UPI/314069756006/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBL04bbcb91e1d84b	500.00	0.0	4987472.90
37	20/05/2023	20/05/2023	-	UPI/350696881768/Payment from Ph/9500634095@ybl/State Bank Of I/YBL5324d390845e	2500.00	0.0	4984972.90
38	20/05/2023	20/05/2023	-	UPI/350668047615/Payment from Ph/vchaurasia701@y/Axis Bank Ltd./YBL7798c7347f33	29000.00	0.0	4955972.90
39	20/05/2023	20/05/2023	-	UPI/314080946276/Payment from Ph/paytmqr28100505/Paytm Payments /YBL36eea80886d	170.00	0.0	4955802.90
40	21/05/2023	22/05/2023	-	UPI/314171347297/Payment from Ph/6296222846@ybl/Bank of India/YBL79fd33afef1647	200.00	0.0	4955602.90
41	21/05/2023	22/05/2023	-	ATM/S1CPS370/CASH WDL/21-05-23	10000.00	0.0	4945602.90
42	21/05/2023	22/05/2023	-	BIL/ONL/000667748344/Americian E/AMEXCARD YICI18/Am	128074.00	0.0	4817528.90
43	22/05/2023	22/05/2023	-	MMT/IMPS/314212005412/DIPSHIKHA /BARB0SAFECX	500000.00	0.0	4317528.90
44	22/05/2023	22/05/2023	-	UPI/314276089965/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL03b5d81e17d	705.00	0.0	4316823.90
45	23/05/2023	23/05/2023	-	UPI/350977052250/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBLac83004f398c41	4400.00	0.0	4312423.90
46	23/05/2023	23/05/2023	-	UPI/314337417566/Payment from Ph/pradeepsaini344/Paytm Payments /YBLfb12478e1f2	1146.00	0.0	4311277.90
47	24/05/2023	24/05/2023	-	UPI/314490966959/Pay To GREEN CH/BHARATPE.904222/ICICI Bank/YBL3be1a52b110140be	480.00	0.0	4310797.90
48	26/05/2023	26/05/2023	-	UPI/351247211121/Payment from Ph/9910807326@ybl/HDFC BANK LTD/YBL7511362d788d49	100.00	0.0	4310697.90
49	26/05/2023	26/05/2023	-	UPI/314668156825/Debit Money Usi/swiggyinstamart/Yes Bank Ltd/YJP1b19aee10de54e	517.00	0.0	4310180.90
50	26/05/2023	26/05/2023	-	UPI/314659078618/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL1ed4031ed88	420.00	0.0	4309760.90
51	27/05/2023	27/05/2023	-	UPI/351300319597/Payment from Ph/8800807388@ybl/State Bank Of I/YBLd89083b5d331	3000.00	0.0	4306760.90
52	28/05/2023	29/05/2023	-	UPI/314831875991/Payment from Ph/8700011623@ibl/Canara Bank/IBL80201d4b5d3e45c1	500.00	0.0	4306260.90
53	28/05/2023	29/05/2023	-	UPI/351431484255/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBLf6e2b2ec6a7347	151.00	0.0	4306109.90
54	29/05/2023	29/05/2023	-	BIL/INFT/000671232463/Self	10747.00	0.0	4295362.90

55	29/05/2023	29/05/2023	-	RTGS/ICICR12023052900212027/SBI N0001536/DIPSHIKHA	450000.00	0.0	3845362.90
56	30/05/2023	30/05/2023	623380	CASH PAID:Self 0071 GREEN PARK, NEW DELHI	200000.00	0.0	3645362.90
57	30/05/2023	30/05/2023	-	UPI/315014934838/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc85d88caa9d	280.00	0.0	3645082.90
58	31/05/2023	31/05/2023	-	UPI/315197336673/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL80e51fcfeff	460.00	0.0	3644622.90
59	01/06/2023	01/06/2023	-	UPI/351832581086/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBLc65cdb77960442	300.00	0.0	3644322.90
60	01/06/2023	01/06/2023	-	UPI/315203088539/Payment from Ph/8178153436@okbi/Axis Bank Ltd./YBL22045ce46255	5000.00	0.0	3639322.90
61	01/06/2023	01/06/2023	-	UPI/315223591973/Payment from Ph/8178153436@okbi/Axis Bank Ltd./YBLd7a8e29209a6	5000.00	0.0	3634322.90
62	01/06/2023	01/06/2023	-	UPI/315229148298/Payment from Ph/8178153436@okbi/Axis Bank Ltd./IBLae431d41418d	5000.00	0.0	3629322.90
63	02/06/2023	02/06/2023	-	CMS/001211720471/BAJAJ_AUTO_C D_SME000006717504	13524.00	0.0	3615798.90
64	02/06/2023	02/06/2023	-	UPI/351988495961/Payment from Ph/8076219066@ybl/State Bank Of I/YBLf627e32e4e10	0.0	4250.00	3620048.90
65	03/06/2023	03/06/2023	-	UPI/315491531505/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6eed17cc3ad	860.00	0.0	3619188.90
66	04/06/2023	05/06/2023	-	UPI/352160924733/Payment from Ph/9801838913@axl/State Bank Of I/YBL72ac80fe496c	2000.00	0.0	3617188.90
67	04/06/2023	05/06/2023	-	UPI/315510796630/Payment from Ph/6296222846@ybl/Bank of India/YBLea8ef57aa26342	3500.00	0.0	3613688.90
68	04/06/2023	05/06/2023	-	UPI/315544569889/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL66fc5896e7d	430.00	0.0	3613258.90
69	04/06/2023	05/06/2023	-	UPI/315567561481/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3f074dd	441.00	0.0	3612817.90
70	04/06/2023	05/06/2023	-	UPI/352119904408/Payment from Ph/9500634095@ybl/State Bank Of I/YBLc251c18f438a	50000.00	0.0	3562817.90
71	04/06/2023	05/06/2023	-	UPI/352125178444/Payment from Ph/9500634095@ybl/State Bank Of I/YBL6bf472ea5cf2	40000.00	0.0	3522817.90
72	05/06/2023	05/06/2023	-	LPPTNXX43172 JUN23 Rajeev Ranj	74961.00	0.0	3447856.90
73	05/06/2023	05/06/2023	-	UPI/352247136005/Payment from Ph/9910807326@ybl/HDFC BANK LTD/YBL3dd7d167774c4f	100.00	0.0	3447756.90
74	05/06/2023	05/06/2023	-	ACH/Cholamandalaminvestm/NICIC53 96564526/1	6871.00	0.0	3440885.90
75	06/06/2023	06/06/2023	-	UPI/315710199965/Payment from Ph/nsrt1997@okaxis/Bank of India/YBLc0bbad408dd04	1.00	0.0	3440884.90
76	06/06/2023	06/06/2023	-	UPI/352301021231/Payment from Ph/9500634095@ybl/State Bank Of I/YBL2b6848ea877c	10000.00	0.0	3430884.90
77	06/06/2023	06/06/2023	-	UPI/315728958077/Payment from Ph/nsrt1997@okaxis/Bank of India/IBL0153d456a76a4	30000.00	0.0	3400884.90
78	06/06/2023	06/06/2023	-	UPI/315740258976/Payment from Ph/nsrt1997@okaxis/Bank of India/YBL9282cba5989a4	10000.00	0.0	3390884.90
79	06/06/2023	06/06/2023	623375	CLG/HDFC BANK LTD LOAN AC/HDF	43236.00	0.0	3347648.90
80	07/06/2023	07/06/2023	-	UPI/315808379079/Payment from Ph/paytmqr28100505/Paytm Payments /YBL045d64d75c3	440.00	0.0	3347208.90
81	07/06/2023	07/06/2023	-	UPI/315888460223/Payment from Ph/9821679033@payt/Paytm Payments /YBL4917a30597f	260.00	0.0	3346948.90
82	07/06/2023	07/06/2023	623381	CASH PAID:Self 0071 GREEN PARK, NEW DELHI	200000.00	0.0	3146948.90
83	07/06/2023	07/06/2023	-	UPI/315854582215/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL4eb8981ae29	420.00	0.0	3146528.90
84	07/06/2023	07/06/2023	-	BIL/ONL/000676833956/HDFC Bank /HDFCCARD_XICI11/HD	24795.00	0.0	3121733.90
85	07/06/2023	07/06/2023	-	MMT/IMPS/315823293687/car loan/RAJEEV SBI/SBIN0005	35000.00	0.0	3086733.90

86	08/06/2023	08/06/2023	-	UPI/352510651017/Payment from Ph/7042755941@ybl/State Bank Of I/YBL7450909a9ab0	30000.00	0.0	3056733.90
87	08/06/2023	08/06/2023	-	UPI/315996888419/Ziagnosis Labs/nobroker.pay@rb/RB	25527.00	0.0	3031206.90
88	12/06/2023	12/06/2023	-	NEFT-N163232499700434-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	132097.00	3163303.90
89	12/06/2023	12/06/2023	-	UPI/316392767503/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL0951cc4cc78	430.00	0.0	3162873.90
90	14/06/2023	14/06/2023	-	UPI/353195608667/Payment from Ph/9910807326@ybl/HDFC BANK LTD/YBL0bdad9f17f064e	100.00	0.0	3162773.90
91	14/06/2023	14/06/2023	-	UPI/353191024467/Payment from Ph/8076219066@ybl/State Bank Of I/YBL0e135000f149	0.0	1000.00	3163773.90
92	16/06/2023	16/06/2023	-	UPI/316741827629/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL4100e0e833a	420.00	0.0	3163353.90
93	16/06/2023	17/06/2023	-	UPI/316710541527/Payment from Ph/paytm-70258461@/Paytm Payments /YBL757d5b2f3f2	1157.00	0.0	3162196.90
94	17/06/2023	17/06/2023	623382	CASH PAID:Self 0071 GREEN PARK, NEW DELHI	300000.00	0.0	2862196.90
95	17/06/2023	17/06/2023	-	UPI/316882991690/Payment from Ph/8595839930@ibl/Paytm Payments /IBLd4de5939d990	5000.00	0.0	2857196.90
96	17/06/2023	17/06/2023	-	VIN/Bookmyshow /202306172054/316815608657/	2034.88	0.0	2855162.02
97	19/06/2023	19/06/2023	-	UPI/353689537590/Payment from Ph/Q692571886@ybl/Paytm Payments /YBL7b4fb06cb499	260.00	0.0	2854902.02
98	19/06/2023	19/06/2023	-	UPI/353662213757/Payment from Ph/aslam9278@ybl/Kotak Mahindra /YBL43bfd90a40b74	110.00	0.0	2854792.02
99	19/06/2023	19/06/2023	-	UPI/RVSL353662213757/Payment from Ph/aslam9278@ybl/Kotak Mahindra /YBL43bfd90a4	0.0	110.00	2854902.02
100	19/06/2023	19/06/2023	-	UPI/317068096940/Payment from Ph/9690651789@ibl/HDFC BANK LTD/IBLdcb22bc2339943	240.00	0.0	2854662.02
101	19/06/2023	19/06/2023	-	UPI/317032416269/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL984b2259314	420.00	0.0	2854242.02
102	19/06/2023	19/06/2023	-	UPI/317025574706/Payment from Ph/9311411218@payt/Canara Bank/YBL8f9c8d9811c1425	250.00	0.0	2853992.02
103	20/06/2023	21/06/2023	-	UPI/353722818863/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL8adb80c65e2f46bc802	6310.00	0.0	2847682.02
104	22/06/2023	22/06/2023	-	UPI/317387416849/PayviaRazorpay/nobrokertechnol/ICICI Bank/YBL092bcd7398b344f7b	25530.00	0.0	2822152.02
105	22/06/2023	22/06/2023	-	UPI/317319626722/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL4e9ef82eefb	500.00	0.0	2821652.02
106	22/06/2023	22/06/2023	-	BIL/ONL/000683244764/Americian E/AMEXCARD_YICI19/Am	5570.00	0.0	2816082.02
107	22/06/2023	22/06/2023	-	UPI/317372059380/Payment from Ph/gpay-1117306672/Axis Bank Ltd./YBL8d4c27016165	317.00	0.0	2815765.02
108	23/06/2023	23/06/2023	-	UPI/354077065664/UPI/vchaurasia70@ok/Axis Bank Ltd./ICI3bc5e87f486940a896bffae6	10000.00	0.0	2805765.02
109	23/06/2023	23/06/2023	623383	CASH PAID:Self 0071 GREEN PARK, NEW DELHI	200000.00	0.0	2605765.02
110	23/06/2023	23/06/2023	-	UPI/317457275039/UPI/callsvipin2730@/Bank of Baroda/ICI51920752f238409a8dc46227	1.00	0.0	2605764.02
111	23/06/2023	23/06/2023	-	UPI/354081972919/UPI/callsvipin2730@/Bank of Baroda/ICla3c929151af1446c884b9c0f	50000.00	0.0	2555764.02
112	24/06/2023	24/06/2023	-	UPI/354104999285/UPI/callsvipin2730@/Bank of Baroda/ICla06ad2842b95400c849fb17f	49000.00	0.0	2506764.02
113	25/06/2023	26/06/2023	-	UPI/317609669434/Payment from Ph/8010690975@payt/Bank of Baroda/YBLaead6ed54f80	80.00	0.0	2506684.02
114	25/06/2023	26/06/2023	-	UPI/317665284612/Payment from Ph/paytmqr406ysohx/Paytm Payments /IBLe3589b19d34	42.00	0.0	2506642.02

115	26/06/2023	26/06/2023	-	UPI/354311410548/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL6c9cda2b9d4b46	500.00	0.0	2506142.02
116	28/06/2023	28/06/2023	-	UPI/354570124579/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBLaa9faffc972c45	500.00	0.0	2505642.02
117	28/06/2023	28/06/2023	-	UPI/317928592970/Payment from Ph/9818123994@ybl/Union Bank of I/YBLf7ce7353b834	1000.00	0.0	2504642.02
118	28/06/2023	28/06/2023	-	UPI/317977846597/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXISSDKV36a617d	539.00	0.0	2504103.02
119	29/06/2023	29/06/2023	-	MMT/IMPS/318002919387/happy bday/DIPSHIKHA /SBIN00	450000.00	0.0	2054103.02
120	29/06/2023	29/06/2023	-	BIL/INFT/000686248769/Self	4239.00	0.0	2049864.02
121	29/06/2023	30/06/2023	-	007101553965:Int.Pd:30-03-2023 to 29-06-2023	0.0	26966.00	2076830.02
122	30/06/2023	30/06/2023	-	UPI/318167297915/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBL2085274959914f	1500.00	0.0	2075330.02
123	30/06/2023	30/06/2023	-	UPI/354741225347/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL63d5adfd160648	250.00	0.0	2075080.02
124	01/07/2023	01/07/2023	-	UPI/354832562321/Payment from Ph/8586047718@ybl/HDFC BANK LTD/YBL87a83220c9bd4d	240.00	0.0	2074840.02
125	01/07/2023	01/07/2023	-	UPI/354815518163/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL71240aa06f7d4a	1700.00	0.0	2073140.02
126	01/07/2023	01/07/2023	-	UPI/354873537523/Payment from Ph/skomg1241@ybl/HDFC BANK LTD/YBL8e116c8e28d84f6	10000.00	0.0	2063140.02
127	01/07/2023	01/07/2023	-	UPI/354816704122/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL3de70a8b65514b	9000.00	0.0	2054140.02
128	02/07/2023	03/07/2023	-	BIL/INFT/000688090709/Self	20000.00	0.0	2034140.02
129	02/07/2023	03/07/2023	-	UPI/318301249789/Water cooler/paytm-57580015@/Paytm Payments /YBL15531418484747	8700.00	0.0	2025440.02
130	03/07/2023	03/07/2023	-	UPI/318408228430/Payment from Ph/paytmqr28100505/Paytm Payments /IBLaca23e5182b	270.00	0.0	2025170.02
131	03/07/2023	03/07/2023	-	UPI/355069684579/Payment from Ph/9310347508@ybl/HDFC BANK LTD/YBL0dd811dfef624c	500.00	0.0	2024670.02
132	03/07/2023	03/07/2023	-	UPI/355051341617/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL86fa33c8e0ef41	1600.00	0.0	2023070.02
133	04/07/2023	04/07/2023	-	UPI/318570375280/Payment from Ph/cnkraivindersing/Kotak Mahindra /YBL84f98a13958	225.00	0.0	2022845.02
134	04/07/2023	04/07/2023	-	UPI/355164022140/Payment from Ph/8076219066@ybl/State Bank Of I/YBL8df8e00c90e4	50000.00	0.0	1972845.02
135	04/07/2023	04/07/2023	-	UPI/355143488167/Payment from Ph/8076219066@ybl/State Bank Of I/YBLb1be865d38f6	25000.00	0.0	1947845.02
136	04/07/2023	04/07/2023	-	UPI/355153695877/Payment from Ph/8076219066@ybl/State Bank Of I/YBL71127d781e27	20000.00	0.0	1927845.02
137	05/07/2023	05/07/2023	-	LPPTNXX43172 JUL23 Rajeev Ranj	74961.00	0.0	1852884.02
138	05/07/2023	05/07/2023	-	UPI/355267269577/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL420eb14bc38742	2000.00	0.0	1850884.02
139	06/07/2023	06/07/2023	-	ACH/HDFC BANK LIMITED/0000141334679	43236.00	0.0	1807648.02
140	07/07/2023	07/07/2023	-	UPI/355428606816/Payment from Ph/9690651789@ybl/HDFC BANK LTD/YBLd0e30049bee446	57.00	0.0	1807591.02
141	07/07/2023	07/07/2023	-	UPI/318884401782/Payment from Ph/paytmqr28100505/Paytm Payments /YBLab43d5b3bfc	1600.00	0.0	1805991.02
142	07/07/2023	07/07/2023	-	UPI/318882184952/Payment from Ph/paytmqrxi3rjkrz/Paytm Payments /YBL0eee24f0151	420.00	0.0	1805571.02
143	08/07/2023	08/07/2023	-	BIL/ONL/000691906674/HDFC Bank /HDFCCARD_XICI12/Ju	20315.00	0.0	1785256.02
144	09/07/2023	10/07/2023	-	UPI/319078890117/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB000636BCF5ED5	0.0	10000.00	1795256.02
145	09/07/2023	10/07/2023	-	UPI/355695124620/Payment from Ph/8920262493@ybl/Kotak Mahindra /YBL2f1fe40eded6	550.00	0.0	1794706.02

146	09/07/2023	10/07/2023	-	UPI/355636848320/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL89b95f3ca41441	1200.00	0.0	1793506.02
147	09/07/2023	10/07/2023	-	MMT/IMPS/319023709279/July 2023 self/RAJEEV SBI/SB	35000.00	0.0	1758506.02
148	10/07/2023	10/07/2023	-	UPI/319121301291/Payment from Ph/8595839930@ibl/Paytm Payments /IBL3d96caa32a93	1500.00	0.0	1757006.02
149	11/07/2023	11/07/2023	-	UPI/319202470220/Payment from Ph/paytmqrxirjkrz/Paytm Payments /YBL9cccb437457	420.00	0.0	1756586.02
150	12/07/2023	12/07/2023	-	UPI/319343540880/Payment from Ph/8882781595@payt/Paytm Payments /YBL e52bc876e55	368.00	0.0	1756218.02
151	12/07/2023	12/07/2023	-	UPI/355975695690/Payment from Ph/9540105027@ybl/HDFC BANK LTD/YBL3620e1e3664d4e	0.0	150.00	1756368.02
152	13/07/2023	13/07/2023	-	NEFT-N194232547492940-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	141750.00	1898118.02
153	14/07/2023	14/07/2023	-	UPI/356132656757/Payment from Ph/8076219066@ybl/State Bank Of I/YBLb789b057ba03	20000.00	0.0	1878118.02
154	14/07/2023	14/07/2023	-	UPI/356195541938/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL166626561a5d4665bbf	7900.00	0.0	1870218.02
155	15/07/2023	15/07/2023	-	UPI/356222537794/Payment from Ph/8076219066@ybl/State Bank Of I/YBL4ae91138b603	4000.00	0.0	1866218.02
156	15/07/2023	15/07/2023	-	UPI/356249998568/Payment from Ph/7042755941@ybl/State Bank Of I/YBL2792ac4c2796	12000.00	0.0	1854218.02
157	16/07/2023	17/07/2023	-	UPI/319711836478/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP69baf052ae6247cb	218.00	0.0	1854000.02
158	17/07/2023	17/07/2023	-	UPI/319868461874/Payment from Ph/8287885227@ybl/Union Bank of I/YBL39e3718f8a65	15000.00	0.0	1839000.02
159	17/07/2023	17/07/2023	-	UPI/319841915051/Payment from Ph/aslam9278@ibl/Kotak Mahindra /IBLa03be904fea34	210.00	0.0	1838790.02
160	18/07/2023	18/07/2023	-	UPI/356583823873/Payment from Ph/9312555474@ybl/HDFC BANK LTD/YBL95cc015d08d643	5000.00	0.0	1833790.02
161	18/07/2023	18/07/2023	-	UPI/356524199971/Payment from Ph/skomg1241@ybl/HDFC BANK LTD/YBLd711cd7d6b45496	60000.00	0.0	1773790.02
162	18/07/2023	18/07/2023	-	UPI/356555363855/Payment from Ph/skomg1241@ybl/HDFC BANK LTD/YBL34b92276fe284ef	6000.00	0.0	1767790.02
163	19/07/2023	19/07/2023	-	UPI/320010325838/1560701A/0790172 A0070156/Kotak Mahindra /YBLec2c60aa9700490d81	2800.00	0.0	1764990.02
164	19/07/2023	19/07/2023	-	RTGS/ICIR12023071900516605/SBI N0013466/PRIYANK P	800000.00	0.0	964990.02
165	19/07/2023	19/07/2023	-	UPI/320092243906/Payment from Ph/8287885227@ibl/Union Bank of I/IBL6548f08bcb58	20000.00	0.0	944990.02
166	19/07/2023	19/07/2023	-	UPI/356613954360/Payment from Ph/9870321066@ybl/Canara Bank/YBLd89c2f4609d241bd	3000.00	0.0	941990.02
167	19/07/2023	19/07/2023	-	UPI/320001278455/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBL5795b4300caa47	5000.00	0.0	936990.02
168	20/07/2023	20/07/2023	623384	CASH PAID:Self 0071 GREEN PARK, NEW DELHI	150000.00	0.0	786990.02
169	20/07/2023	20/07/2023	-	MMT/IMPS/320121838762/MOBUA055 2171914/Dr Rajeev /S	0.0	50000.00	836990.02
170	21/07/2023	21/07/2023	-	BIL/ONL/000697585733/Amercian E/AMEXCARD YICI20/Am	4273.00	0.0	832717.02
171	21/07/2023	21/07/2023	-	UPI/320227009066/Payment from Ph/8287885227@ibl/Union Bank of I/IBLbc095832c97f	21400.00	0.0	811317.02
172	21/07/2023	21/07/2023	-	UPI/356812519692/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJPeec6d5ade41441dd	190.00	0.0	811127.02
173	21/07/2023	21/07/2023	-	MMT/IMPS/320222902753/MOBUA055 2318849/Dr Rajeev /S	0.0	100000.00	911127.02
174	22/07/2023	22/07/2023	-	UPI/356974333254/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP769ec6894e5f4d59	509.00	0.0	910618.02
175	23/07/2023	24/07/2023	-	Bil/ONL/000698341509/Atria Conv/307231425357061/AC	14152.00	0.0	896466.02

176	23/07/2023	24/07/2023	-	UPI/320468159921/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb42b9b17b8f	300.00	0.0	896166.02
177	23/07/2023	24/07/2023	-	UPI/320467388369/Payment from Ph/9953192265@payt/Canara Bank/YBL530d10c3c068413	750.00	0.0	895416.02
178	25/07/2023	25/07/2023	-	UPI/357258481822/Oidcwptr-190933/add-money@paytm/Paytm Payments /PTM02976B515F6	537.00	0.0	894879.02
179	25/07/2023	25/07/2023	-	UPI/357205561386/Payment from Ph/8076219066@ybl/State Bank Of I/YBLff1b71887ce3	16500.00	0.0	878379.02
180	25/07/2023	25/07/2023	-	MMT/IMPS/320620000230/BeneValICI C0000/NSDLPB DMT	0.0	1.00	878380.02
181	25/07/2023	25/07/2023	-	UPI/357252102775/Payment from Ph/9716680212@ybl/Kotak Mahindra /YBLba13fe75bfe9	10000.00	0.0	868380.02
182	25/07/2023	25/07/2023	-	UPI/357264036222/Oid21561080102@/add-money@paytm/Paytm Payments /PTMB5E3257B189	1000.00	0.0	867380.02
183	26/07/2023	26/07/2023	-	UPI/320782349167/Payment from Ph/solutionone@ici/ICICI Bank/YBL e0a7455896754483	24849.00	0.0	842531.02
184	28/07/2023	28/07/2023	-	UPI/320947983727/Payment from Ph/9643132941@ibl/State Bank Of I/IBL6ea033ec5c3d	60.00	0.0	842471.02
185	29/07/2023	29/07/2023	-	UPI/321097622606/Ziagnosis Labs/9467941447@ybl/Bank of India/YBL273de283ec6747e	26940.00	0.0	815531.02
186	29/07/2023	29/07/2023	-	UPI/321056155011/Payment from Ph/9643132941@ibl/State Bank Of I/IBLbff2dd4aedfa	160.00	0.0	815371.02
187	30/07/2023	31/07/2023	-	UPI/321101525459/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2c79c082a4d	100.00	0.0	815271.02
188	30/07/2023	31/07/2023	-	UPI/321127830019/Oid1063286100UP/ dominospizzaonl/Paytm Payments /PTM30730241037	589.00	0.0	814682.02
189	30/07/2023	31/07/2023	-	UPI/357777926546/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBL13fdf2615ab44	1204.00	0.0	813478.02
190	31/07/2023	31/07/2023	-	BIL/INFT/000701632358/Self	9617.81	0.0	803860.21
191	01/08/2023	01/08/2023	-	UPI/321335586997/Payment from Ph/9958861796@ybl/IDFC FIRST Bank/YBLA6d3b0213a1b	4000.00	0.0	799860.21
192	01/08/2023	01/08/2023	-	UPI/321333510308/Payment from Ph/9716680212@ybl/Kotak Mahindra /IBL344b0ad38a93	25700.00	0.0	774160.21
193	02/08/2023	02/08/2023	-	UPI/321495072516/Payment from Ph/9821502301@payt/Indian Bank/YBL99bcfe77250a49e	946.00	0.0	773214.21
194	02/08/2023	02/08/2023	-	UPI/358046915078/NA/8383947843@payt/HDFC BANK LTD/PTM615600531A6D44FA80A8DB 0F4D	20000.00	0.0	753214.21
195	04/08/2023	04/08/2023	-	UPI/358271459539/Payment from Ph/9690651789@ybl/HDFC BANK LTD/YBL455d97e88f304d	220.00	0.0	752994.21
196	04/08/2023	04/08/2023	-	UPI/321693178466/Payment from Ph/9958861796@ybl/IDFC FIRST Bank/YBLc4c5360cc94b	4000.00	0.0	748994.21
197	05/08/2023	05/08/2023	-	LPPTNXX43172 AUG23 Rajeev Ranj	74961.00	0.0	674033.21
198	05/08/2023	05/08/2023	-	UPI/358362135453/Payment from Ph/7042755941@ybl/State Bank Of I/YBL0d23f231e7b3	32000.00	0.0	642033.21
199	06/08/2023	07/08/2023	-	ACH/HDFC BANK LIMITED/0000141334679	43236.00	0.0	598797.21
200	06/08/2023	07/08/2023	-	UPI/321857672255/Payment from Ph/paytmqr28100505/Paytm Payments /IBL805b230293d	2480.00	0.0	596317.21
201	06/08/2023	07/08/2023	-	UPI/358470697685/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL3c248828ec5d4e	7600.00	0.0	588717.21
202	07/08/2023	07/08/2023	-	BIL/ONL/000706662195/HDFC Bank /HDFCCARD_ZICI13/HD	95453.00	0.0	493264.21
203	08/08/2023	08/08/2023	-	UPI/322091009297/Payment from Ph/7065266223@ibl/Union Bank of I/IBLa7c6cc3733a3	240.00	0.0	493024.21
204	08/08/2023	08/08/2023	-	UPI/358629043058/Sent from Paytm/jamahirkumar198/Canara Bank/PTMAFEED97995F54A0	1640.00	0.0	491384.21
205	09/08/2023	09/08/2023	-	UPI/322131772863/Payment from Ph/8700011623@ibl/Canara Bank/IBL780bcaab08f2488a	500.00	0.0	490884.21

206	09/08/2023	09/08/2023	-	MMT/IMPS/322114927831/Self car loan/RAJEEV SBI/SBI	30000.00	0.0	460884.21
207	12/08/2023	12/08/2023	-	NEFT-N224232594073764-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	152419.00	613303.21
208	13/08/2023	14/08/2023	-	UPI/359110368742/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBL14d9d16479174	840.00	0.0	612463.21
209	13/08/2023	14/08/2023	-	UPI/322526583100/Payment from Ph/paytm-soundbox@/Paytm Payments /YBLb3cfbe5f7c2	1.00	0.0	612462.21
210	13/08/2023	14/08/2023	-	UPI/322512308786/Payment from Ph/paytmqrhxn8cu1g/Paytm Payments /IBL23f17ef6220	25.00	0.0	612437.21
211	14/08/2023	14/08/2023	-	UPI/359268279897/Payment from Ph/skomg1241@ybl/HDFC BANK LTD/YBL7cef9a66f21246f	31000.00	0.0	581437.21
212	14/08/2023	14/08/2023	-	UPI/359223359168/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBLab5d2d236ee64	12000.00	0.0	569437.21
213	15/08/2023	16/08/2023	-	UPI/322766120950/NA/paytm-ijomobili/Paytm Payments	199.00	0.0	569238.21
214	15/08/2023	16/08/2023	-	UPI/322769748748/Oid202308151840/add-money@paytm/Paytm Payments /PTM45FED8C4D9C	2758.00	0.0	566480.21
215	15/08/2023	16/08/2023	-	UPI/322744674178/Payment from Ph/7863810007@ybl/Andhra Bank/YBL4182a19b8af54b87	2800.00	0.0	563680.21
216	15/08/2023	16/08/2023	-	UPI/359313950229/Payment from Ph/7042755941@ybl/State Bank Of I/YBL4648e9961765	1688.00	0.0	561992.21
217	18/08/2023	18/08/2023	-	UPI/359658654579/Oid21783220122@/add-money@paytm/Paytm Payments /PTM0AA10CE6245	1000.00	0.0	560992.21
218	18/08/2023	18/08/2023	-	UPI/359655955312/Payment from Ph/7042755941@ybl/State Bank Of I/YBL03bdb3fab89b	2500.00	0.0	558492.21
219	19/08/2023	19/08/2023	-	UPI/359727124962/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBLf4ece2c788b54	7500.00	0.0	550992.21
220	19/08/2023	19/08/2023	-	UPI/323178144233/Payment from Ph/bajajpay.687972/INDUSIND BANK/YBLeeae87495a874	170.00	0.0	550822.21
221	20/08/2023	21/08/2023	-	UPI/359898319268/Payment from Ph/7827165671@ybl/Canara Bank/YBL847d4d6691d54672	500.00	0.0	550322.21
222	21/08/2023	21/08/2023	-	CLG/MR PRIYANKKUMAR DAVABHA/109119/SBI/19.08.2023	0.0	500000.00	1050322.21
223	21/08/2023	21/08/2023	-	REJECT:109119:FUNDS INSUFFICIENT	500000.00	0.0	550322.21
224	21/08/2023	21/08/2023	-	RTN CHG-109119/FUNDS INSUFFICIENT/21.08.23	236.00	0.0	550086.21
225	21/08/2023	21/08/2023	-	UPI/359916407337/Payment from Ph/9718548105@ybl/HDFC BANK LTD/YBL935f3375bef949	200.00	0.0	549886.21
226	22/08/2023	22/08/2023	-	BIL/ONL/000712661789/Amercian E/AMEXCARD_YICI20/Am	21645.00	0.0	528241.21
227	28/08/2023	28/08/2023	-	DCardfee8564AUG23-JUL24+GST	706.82	0.0	527534.39
228	30/08/2023	30/08/2023	-	BIL/INFT/000716038190/Self	29082.50	0.0	498451.89
229	30/08/2023	30/08/2023	-	UPI/360822983901/Payment from Ph/7042755941@ybl/State Bank Of I/YBLbd16c14bb481	30000.00	0.0	468451.89
230	30/08/2023	30/08/2023	-	UPI/360841512576/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL2d87d4537fae48	250.00	0.0	468201.89
231	30/08/2023	30/08/2023	-	UPI/360808378284/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL3714ad38ae2e4c	500.00	0.0	467701.89
232	01/09/2023	01/09/2023	-	UPI/361052833814/Payment from Ph/vidyanand14@ybl/Punjab National/YBL9d2f79caac	2360.00	0.0	465341.89
233	02/09/2023	02/09/2023	-	UPI/361167600494/Payment from Ph/9398737303@ybl/HDFC BANK LTD/YBLf65f58ceefb342	7440.00	0.0	457901.89
234	02/09/2023	02/09/2023	-	UPI/324510970686/Payment from Ph/8076219066@ibl/State Bank Of I/IBLcd9be6ad3d3a	2300.00	0.0	455601.89
235	02/09/2023	02/09/2023	-	UPI/324560142755/Payment from Ph/9045883942@payt/Kotak Mahindra /YBL791fe34e940	164.00	0.0	455437.89
236	04/09/2023	04/09/2023	-	UPI/361328094129/Payment from Ph/7042755941@ybl/State Bank Of I/YBLae073b20c7c1	44500.00	0.0	410937.89

237	04/09/2023	04/09/2023	-	UPI/361316726084/NA/8383947843@payt/HDFC BANK LTD/PTMA57BDA93190E4426BF69E035C2	20000.00	0.0	390937.89
238	04/09/2023	04/09/2023	-	UPI/324726861445/NA/9128730771@payt/Airtel Payments/PTM45367D21029641708A57A080	7500.00	0.0	383437.89
239	04/09/2023	04/09/2023	-	UPI/361323119214/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL44f6115cb6f34c	100.00	0.0	383337.89
240	05/09/2023	05/09/2023	-	UPI/324875550918/Order122237/skillnation788./ICICI Bank/IBL8f440b48dce84e19a63c	353.10	0.0	382984.79
241	05/09/2023	05/09/2023	-	LPPTNXX43172 SEP23 Rajeev Ran	74961.00	0.0	308023.79
242	05/09/2023	05/09/2023	-	UPI/324835609310/Payment from Ph/8700011623@ibl/Canara Bank/IBL78ecdcd2d33e448a	500.00	0.0	307523.79
243	05/09/2023	05/09/2023	-	UPI/324878025192/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBLcce6cbac4cee4e	12700.00	0.0	294823.79
244	06/09/2023	06/09/2023	-	ACH/HDFC BANK LIMITED/0000141334679	43236.00	0.0	251587.79
245	07/09/2023	07/09/2023	-	UPI/361677600167/Payment from Ph/niteshvish19941/Kotak Mahindra /YBLfb9b3e8836b	2400.00	0.0	249187.79
246	07/09/2023	07/09/2023	-	UPI/361615985331/Payment from Ph/niteshvish19941/Kotak Mahindra /YBLb1954fac85b	5350.00	0.0	243837.79
247	07/09/2023	07/09/2023	-	UPI/361681725854/Payment from Ph/vishalkryadav70/HDFC BANK LTD/YBL56a71b0196f24	750.00	0.0	243087.79
248	07/09/2023	07/09/2023	-	BIL/ONL/000721357642/HDFC Bank /HDFCCARD_ZICI13/HD	20782.00	0.0	222305.79
249	11/09/2023	11/09/2023	-	UPI/325436938683/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb5aee281a3f	200.00	0.0	222105.79
250	12/09/2023	12/09/2023	-	UPI/362136247675/Payment from Ph/allmsnd1@ybl/State Bank Of I/YBL269bddecfa704a	495.00	0.0	221610.79
251	13/09/2023	13/09/2023	-	UPI/325667596975/Payment from Ph/9654236260@payt/Indian Bank/YBL9b7f4339fc97480	3800.00	0.0	217810.79
252	13/09/2023	13/09/2023	-	UPI/325635851338/Oid202309131858/paytm-39205795@/Paytm Payments /PTMED1ADCDED0B	4970.00	0.0	212840.79
253	14/09/2023	14/09/2023	-	UPI/325707189133/Payment from Ph/paytmqr1a4armsx/Paytm Payments /YBLd2bdee0f186	280.00	0.0	212560.79
254	14/09/2023	14/09/2023	-	UPI/325702138215/Printing Paymen/chauhanram313@o/Bank of India/IBL288d686e53284	7380.00	0.0	205180.79
255	15/09/2023	15/09/2023	-	CLG/PRIYANKKUMAR/109119/SBI/19.08.2023	0.0	500000.00	705180.79
256	15/09/2023	15/09/2023	-	REJECT:109119:FUNDS INSUFFICIENT	500000.00	0.0	205180.79
257	15/09/2023	15/09/2023	-	RTN CHG-109119/FUNDS INSUFFICIENT/15.09.23	236.00	0.0	204944.79
258	15/09/2023	15/09/2023	-	UPI/362437363452/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBL e7b41826c4754	12000.00	0.0	192944.79
259	16/09/2023	16/09/2023	-	UPI/325923362386/Payment from Ph/9717905589@ibl/Punjab National/IBL1ccb8cd53e54	820.00	0.0	192124.79
260	16/09/2023	16/09/2023	-	UPI/325922542793/Payment from Ph/paytmqr1vft2t9g/Paytm Payments /YBL2c107e3702d	480.00	0.0	191644.79
261	16/09/2023	16/09/2023	-	UPI/325905069217/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBL99855da09d4a46	960.00	0.0	190684.79
262	19/09/2023	19/09/2023	-	NFS/P1DCGO11/CASH WDL/19-09-23	8000.00	0.0	182684.79
263	19/09/2023	19/09/2023	-	NFS/P1DCGO11/CASH WDL RVSL/19-09-23	0.0	8000.00	190684.79
264	19/09/2023	19/09/2023	-	NFS/P1DCDL10/CASH WDL/19-09-23	8000.00	0.0	182684.79
265	20/09/2023	20/09/2023	-	UPI/326398296464/Payment from Ph/paytmqr16bmdq0n/Paytm Payments /YBL370769c88d3	300.00	0.0	182384.79
266	20/09/2023	20/09/2023	-	BIL/ONL/000726724931/Americian E/AMEXCARD_ZICI14/Am	13681.00	0.0	168703.79
267	21/09/2023	21/09/2023	-	UPI/363067301528/Payment from Ph/8745889723@ybl/Paytm Payments /YBLbdda19c13f61	2374.00	0.0	166329.79

268	21/09/2023	21/09/2023	-	UPI/363013953051/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBL4692e7a04e8a4	7100.00	0.0	159229.79
269	22/09/2023	22/09/2023	-	UPI/326541146643/Payment from Ph/9717298350@axl/Union Bank of I/YBL80b45de1145f	200.00	0.0	159029.79
270	25/09/2023	25/09/2023	-	MNDT_CHRG~AD_BAJAJFIN~05MAY 2023~0006717504	118.00	0.0	158911.79
271	25/09/2023	25/09/2023	-	UPI/326837387337/NA/8383947843@payt/HDFC BANK LTD/PTMAA4513806EFA412ABB0141E1DE	1000.00	0.0	157911.79
272	26/09/2023	26/09/2023	76721	CASH PAID:SELF 6626 DELHI-KASHMERE GATE	75000.00	0.0	82911.79
273	26/09/2023	26/09/2023	-	UPI/326931549758/AmazonPay 20Mer/amzn0005668114@/Bank of Baroda/YBLbdb22d213c72	14377.00	0.0	68534.79
274	26/09/2023	26/09/2023	-	UPI/326920256995/Payment from Ph/ramgopalnigam96/Federal Bank/YBL4a0c269b6ca046	180.00	0.0	68354.79
275	27/09/2023	27/09/2023	-	UPI/327015940651/Payment from Ph/narendradutt783/Bank of Baroda/IBL85ddecd11df	1560.00	0.0	66794.79
276	27/09/2023	27/09/2023	-	UPI/327036638370/NA/8383947843@payt/HDFC BANK LTD/PTM6B69B2486AEB443A9F4BB45E02	2300.00	0.0	64494.79
277	27/09/2023	27/09/2023	-	NEFT-N270232659148332-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	81291.00	145785.79
278	27/09/2023	27/09/2023	-	UPI/327031013671/Payment from Ph/8700319077upi@i/Bank of Baroda/IBLd6b09214ade3	19700.00	0.0	126085.79
279	28/09/2023	28/09/2023	-	MMT/IMPS/327121622010/Thankyou/VIVEK CHA/Yes Bank	0.0	500000.00	626085.79
280	29/09/2023	29/09/2023	-	UPI/363820902212/Payment from Ph/8447195152@ybl/Kotak Mahindra /YBL78036952397a	18000.00	0.0	608085.79
281	30/09/2023	30/09/2023	-	BIL/INFT/000730590143/Self	29015.96	0.0	579069.83
282	29/09/2023	30/09/2023	-	007101553965:Int.Pd:30-06-2023 to 29-09-2023	0.0	5881.00	584950.83
283	30/09/2023	30/09/2023	76722	CASH PAID:rahul ranjan 0071 GREEN PARK, NEW DELHI	85000.00	0.0	499950.83
284	30/09/2023	30/09/2023	-	UPI/363900044009/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP784d9c851ef043b5	3118.00	0.0	496832.83
285	30/09/2023	30/09/2023	-	UPI/327342563622/Payment from Ph/paytmqr1hlwraqu/Paytm Payments /YBLf2974e6f74c	793.00	0.0	496039.83
286	30/09/2023	30/09/2023	-	MMT/IMPS/327321974943/Happy birthday/VIVEK CHA/Ye	0.0	400000.00	896039.83
287	02/10/2023	02/10/2023	-	UPI/364115505164/Payment from Ph/8800807388@ybl/State Bank Of I/YBL8a03cdd65ea7	3000.00	0.0	893039.83
288	02/10/2023	02/10/2023	-	UPI/364185989101/Payment from Ph/7042755941@ybl/State Bank Of I/YBLff90f2c70ec4	44000.00	0.0	849039.83
289	02/10/2023	02/10/2023	-	UPI/327593300812/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI198d1824684c49b8	343.00	0.0	848696.83
290	02/10/2023	02/10/2023	-	UPI/327542949081/Payment from Ph/paytmqr1m8ts1bw/Paytm Payments /YBL8bbbeb40f02	515.00	0.0	848181.83
291	03/10/2023	03/10/2023	-	CMS/ CMS3615365672/BAJAJ FINANCE LTD	0.0	1000000.00	1848181.83
292	03/10/2023	03/10/2023	-	RTGS-HDFCR52023100392299373-CHOLAMANDALAMINVESTMENT4884-57500000404884-HDFC0000	0.0	1907120.00	3755301.83
293	03/10/2023	03/10/2023	76723	DD/CC ISSUED-HAMDARD INSTITUTE OF MEDICAL SCIENCES	1485000.00	0.0	2270301.83
294	03/10/2023	03/10/2023	-	BIL/ONL/000732808010/CIFCL/310031472353297/chola	1907120.00	0.0	363181.83
295	04/10/2023	04/10/2023	-	UPI/364304813605/NA/8383947843@payt/HDFC BANK LTD/PTM9D4921382CC54FE78CDE87FC45	20000.00	0.0	343181.83
296	04/10/2023	04/10/2023	-	UPI/364329434171/Payment from Ph/7042755941@ybl/State Bank Of I/YBL90725a26daf8	49000.00	0.0	294181.83
297	04/10/2023	04/10/2023	-	UPI/364305422674/NA/9128730771@payt/Airtel Payments/PTM5BFB157638FE4EB5BA562D68	7500.00	0.0	286681.83

298	04/10/2023	04/10/2023	-	UPI/327752397830/Payment from Ph/8809858946vky@y/RBL/YBL9dd393cf7b714a3691c3cf2	1500.00	0.0	285181.83
299	05/10/2023	05/10/2023	-	LPPTNXX43172 OCT23 Rajeev Ran	74961.00	0.0	210220.83
300	05/10/2023	05/10/2023	-	UPI/327846918860/Payment from Ph/8700011623@ibl/Canara Bank/IBLbf93fe47566d487f	500.00	0.0	209720.83
301	05/10/2023	05/10/2023	-	UPI/327887835068/Payment from Ph/niteshvish19941/Kotak Mahindra /IBL68a674f2089	24000.00	0.0	185720.83
302	05/10/2023	05/10/2023	-	ACH/Cholamandalaminvestm/ICIC000000015415804/NICI	745.00	0.0	184975.83
303	05/10/2023	05/10/2023	-	UPI/364437787054/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBL758c25f1731e4	12000.00	0.0	172975.83
304	05/10/2023	05/10/2023	-	UPI/327837035468/Payment from Ph/6394491558@ibl/State Bank Of I/IBL463d75b11837	9526.00	0.0	163449.83
305	06/10/2023	06/10/2023	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	120213.83
306	06/10/2023	06/10/2023	-	UPI/327932846317/NA/8383947843@payt/HDFC BANK LTD/PTM83828C42582745039C46EE8B2F	10035.00	0.0	110178.83
307	07/10/2023	07/10/2023	-	UPI/364682148630/Amazon Prime Re/amazonupi@apl/Axis Bank Ltd./APL018b0816b13e67	1499.00	0.0	108679.83
308	08/10/2023	09/10/2023	-	UPI/328114979611/Payment for Swi/upiswiggy@icici/ICICI Bank/IClb5bec161f7e94c41	345.00	0.0	108334.83
309	09/10/2023	09/10/2023	-	BIL/ONL/000736176600/HDFC Bank /HDFCCARD_ZICI14/HD	14180.00	0.0	94154.83
310	09/10/2023	09/10/2023	-	UPI/328236743868/Content writing/srijanisom2002@/State Bank Of I/IBL7e586dd5347	2820.00	0.0	91334.83
311	09/10/2023	09/10/2023	-	UPI/328239423749/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBLc1058cd09b8f47	12000.00	0.0	79334.83
312	14/10/2023	14/10/2023	-	UPI/328781876842/Payment from Ph/paytmqr8crlvzfa/Paytm Payments /IBL33dadfb0d27	3340.00	0.0	75994.83
313	18/10/2023	18/10/2023	-	CMS/ CMS3653161493/BAJAJ FINANCE LTD	0.0	150000.00	225994.83
314	18/10/2023	18/10/2023	76724	CASH PAID:SELF 3543 DELHI - CHHATTARPUR	150000.00	0.0	75994.83
315	21/10/2023	21/10/2023	-	BIL/ONL/000741508342/Amercian E/AMEXCARD_ZICI14/Am	3668.00	0.0	72326.83
316	24/10/2023	24/10/2023	-	UPI/366379007048/Payment from Ph/Q705109268@ybl/Yes Bank Ltd/YBL07b19ee6edc745a	566.00	0.0	71760.83
317	24/10/2023	24/10/2023	-	UPI/329719018205/Payment from Ph/paytmqryzcubis7/Paytm Payments /IBLdaf4e0951b6	630.00	0.0	71130.83
318	27/10/2023	27/10/2023	-	UPI/330020799859/Payment from Ph/9891165582@ibl/Paytm Payments /IBL8eded15dd70c	180.00	0.0	70950.83
319	28/10/2023	28/10/2023	-	UPI/330148450868/Payment from Ph/niteshvish19941/Kotak Mahindra /IBLe6a501c5079	2640.00	0.0	68310.83
320	29/10/2023	30/10/2023	-	UPI/366881698059/Payment from Ph/vchaurasia702@y/Yes Bank Ltd/YBL7ea0bfc9b25e45	0.0	66704.00	135014.83
321	29/10/2023	30/10/2023	-	UPI/330250839813/Payment from Ph/paytmqrkvha30hw/Paytm Payments /IBL481e9584a5a	495.00	0.0	134519.83
322	29/10/2023	30/10/2023	-	UPI/330223188126/Payment from Ph/6394491558@ibl/State Bank Of I/IBLc434cb7b48bb	330.00	0.0	134189.83
323	31/10/2023	31/10/2023	-	BIL/INFT/000746375090/Self	10105.54	0.0	124084.29
324	01/11/2023	01/11/2023	-	UPI/330533386726/Payment from Ph/8800807388@ibl/State Bank Of I/IBLd4086ea1cd56	3000.00	0.0	121084.29
325	02/11/2023	02/11/2023	-	CMS/001309270205/BAJAJ_AUTO_CD_SME000006717504	12446.00	0.0	108638.29
326	03/11/2023	03/11/2023	-	UPI/330708890930/Payment from Ph/8700011623@ibl/Canara Bank/IBL9dfd468eb29346ba	500.00	0.0	108138.29
327	03/11/2023	03/11/2023	-	UPI/330747426332/July 2023/8700011623@ibl/Canara Bank/IBLbc1a86b08304478b83de98	500.00	0.0	107638.29
328	03/11/2023	03/11/2023	-	UPI/367313299277/NA/9999119504@payt/State Bank Of	500.00	0.0	107138.29

				I/PTM78A9CD3CBE754EF8B884DD02			
329	05/11/2023	06/11/2023	-	UPI/367539877639/Payment from Ph/7042755941@ybl/State Bank Of I/YBL83f5f8a720fe	45000.00	0.0	62138.29
330	05/11/2023	06/11/2023	-	RTGS-SBINR12023110582179428-BAJAJ FINANCE LTD-4013	0.0	200000.00	262138.29
331	05/11/2023	06/11/2023	-	UPI/330927978015/NA/8383947843@payt/HDFC BANK LTD/PTM782185ED2731485AA5ED95C948	23000.00	0.0	239138.29
332	05/11/2023	06/11/2023	-	UPI/330995390499/Payment from Ph/niteshvish19941/Kotak Mahindra I/BL2c8cdcc14e6	24000.00	0.0	215138.29
333	05/11/2023	06/11/2023	-	UPI/330929416770/Payment from Ph/vishalkryadav70/Kotak Mahindra I/BLdf6f7e9ef5c	5000.00	0.0	210138.29
334	06/11/2023	06/11/2023	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	166902.29
335	06/11/2023	06/11/2023	-	Personal Loan XX43172 EMI Raje	74961.00	0.0	91941.29
336	06/11/2023	06/11/2023	-	UPI/331097371091/Payment from Ph/6394491558@ibl/State Bank Of I/IBL8557c2e9eb34	13000.00	0.0	78941.29
337	06/11/2023	06/11/2023	-	UPI/331019916725/NA/9128730771@payt/Airtel Payments/PTMC554C6EAD22B4F2389816623	7500.00	0.0	71441.29
338	06/11/2023	06/11/2023	-	UPI/367625379467/Payment from Ph/Q886536170@ybl/Yes Bank Ltd/YBL82476cdc530042e	420.00	0.0	71021.29
339	06/11/2023	06/11/2023	-	UPI/331069400990/Payment from Ph/9289087096@payt/Bank of Baroda/IBL05491ff10aa7	5000.00	0.0	66021.29
340	06/11/2023	06/11/2023	-	UPI/331073781359/Payment from Ph/7352385088@ibl/Indian Bank/IBLd8745d1fbfc44d55	5000.00	0.0	61021.29
341	07/11/2023	07/11/2023	-	RTGS-SBINR12023110782706926-YOLALITA HEALTHCARE SERVICES PRIVAT-41670051831-SBI	0.0	247500.00	308521.29
342	07/11/2023	07/11/2023	-	UPI/367785362031/Payment from Ph/9718299009@ybl/Axis Bank Ltd./YBLb5d396e507b44	12000.00	0.0	296521.29
343	08/11/2023	08/11/2023	-	UPI/367875977886/Payment from Ph/7042755941@ybl/State Bank Of I/YBLa88df74de710	1000.00	0.0	295521.29
344	08/11/2023	08/11/2023	-	BIL/ONL/000751201138/HDFC Bank /HDFCCARD_ZICI15/HD	215215.00	0.0	80306.29
345	09/11/2023	09/11/2023	-	UPI/331321197781/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBLb3145105b48149	420.00	0.0	79886.29
346	09/11/2023	09/11/2023	-	UPI/331362217114/Rahul Ranjan Zi/himgiriautomobi/HDFC BANK LTD/IBLd8fbc72c03844	9484.00	0.0	70402.29
347	11/11/2023	11/11/2023	-	UPI/331562929153/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJPef38bda1f04b4b9e	857.00	0.0	69545.29
348	11/11/2023	11/11/2023	-	UPI/331518627221/Payment from Ph/paytmqr8crlvzfa/Paytm Payments /IBL34384b07a80	785.00	0.0	68760.29
349	11/11/2023	11/11/2023	-	UPI/331535220953/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3111125730	1177.00	0.0	67583.29
350	12/11/2023	13/11/2023	-	UPI/331643343879/Zepto/paytm-73432275@/Paytm Payments /IBL190964528f7f442b8c31d	238.00	0.0	67345.29
351	13/11/2023	13/11/2023	-	UPI/331748901168/Payment from Ph/paytmqrctpg3s92/Paytm Payments /IBL62c83f9b04a	420.00	0.0	66925.29
352	14/11/2023	14/11/2023	-	UPI/331808726809/Payment from Ph/allmsnd1@ibl/State Bank Of I/IBLcece3a499eb647	500.00	0.0	66425.29
353	14/11/2023	14/11/2023	-	CMS/ CMS3713378860/BAJAJ FINANCE LTD	0.0	250000.00	316425.29
354	14/11/2023	14/11/2023	-	RTGS/ICICR12023111401217619/SBI N0001536/DIPSHIKHA	250000.00	0.0	66425.29
355	16/11/2023	16/11/2023	-	UPI/332077903552/Payment from Ph/paytmqrctpg3s92/Paytm Payments /IBL62037318d11	420.00	0.0	66005.29
356	16/11/2023	16/11/2023	-	UPI/332047992690/Swiggy Order Id/swiggy.stores@a/Axis Bank Ltd./AXISSDKV3becf2d	208.00	0.0	65797.29
357	18/11/2023	18/11/2023	-	UPI/332222644589/Payment from Ph/8700601772@payt/Paytm Payments /IBLfa8a49dbdbc	280.00	0.0	65517.29

358	23/11/2023	23/11/2023	-	BIL/ONL/000757122809/Amercian E/AMEXCARD_ZIC115/Am	1060.00	0.0	64457.29
359	24/11/2023	24/11/2023	-	UPI/369472490746/Debit Money Usi/swiggyinstamart/Yes Bank Ltd./YJPc764138fba4e45	261.00	0.0	64196.29
360	25/11/2023	25/11/2023	-	UPI/332920218997/Payment from Ph/gpay-1122673163/Axis Bank Ltd./IBL35aa03fc82d2	183.00	0.0	64013.29
361	27/11/2023	27/11/2023	-	UPI/333151115445/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL4c7a9ffe087	420.00	0.0	63593.29
362	27/11/2023	27/11/2023	-	UPI/333117824948/Payment from Ph/paytmqr28100505/Paytm Payments /IBL15cab53723b	100.00	0.0	63493.29
363	30/11/2023	30/11/2023	-	NEFT-SBIN223334743969-BAJAJ FINANCE LTD-/ATTN//INB	0.0	100000.00	163493.29
364	01/12/2023	01/12/2023	-	BIL/INFT/000760991701/Self	76822.40	0.0	86670.89
365	02/12/2023	02/12/2023	-	CMS/001330026830/BAJAJ_AUTO_C D_SME000006717504	17761.00	0.0	68909.89
366	02/12/2023	02/12/2023	-	UPI/333674113378/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL86ee48cbbe8	420.00	0.0	68489.89
367	04/12/2023	04/12/2023	-	UPI/370423095244/NA/9999862035@p ayt/Bank of Baroda/PTM527EB2E5CC014C7CA3C BB320B	6000.00	0.0	62489.89
368	04/12/2023	04/12/2023	-	UPI/370457407498/Payment from Ph/8700011623@ibl/Canara Bank/IBL3d4e706205334c93	500.00	0.0	61989.89
369	04/12/2023	04/12/2023	-	CMS/ CMS3756410098/BAJAJ FINANCE LTD	0.0	100000.00	161989.89
370	04/12/2023	04/12/2023	-	BIL/NEFT/HS92333825203541/Love/DI PSHIKHA /SBIN0001	100000.00	0.0	61989.89
371	05/12/2023	05/12/2023	-	NEFT-SBIN323339364137-BAJAJ FINANCE LIMITED-/ATTN//INB- 00000040872827451-SBIN00	0.0	100000.00	161989.89
372	06/12/2023	06/12/2023	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000 141	43236.00	0.0	118753.89
373	06/12/2023	06/12/2023	-	Personal Loan XX43172 EMI Raje	74961.00	0.0	43792.89
374	06/12/2023	06/12/2023	-	UPI/334000158112/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL730ba83ba1a	420.00	0.0	43372.89
375	08/12/2023	08/12/2023	-	CMS/ CMS3767349269/BAJAJ FINANCE LTD	0.0	100000.00	143372.89
376	08/12/2023	08/12/2023	-	MMT/IMPS/334213031208/love/DIPSHI KHA /SBIN0001536	80000.00	0.0	63372.89
377	08/12/2023	08/12/2023	-	UPI/334272670119/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV394fe79	1066.00	0.0	62306.89
378	09/12/2023	09/12/2023	-	UPI/334372863061/Refund from Swi/swiggy.refunds@/Axis Bank Ltd./AXISSDKV364b9b9	0.0	533.00	62839.89
379	10/12/2023	11/12/2023	-	UPI/371006908806/Payment from Ph/9718299009@ybl/Axis Bank Ltd./IBLe6ef4efd26194	12000.00	0.0	50839.89
380	10/12/2023	11/12/2023	-	BIL/ONL/000766127586/HDFC Bank /HDFCCARD_ZIC115/HD	9650.00	0.0	41189.89
381	10/12/2023	11/12/2023	-	UPI/371089884902/Payment from Ph/7042755941@ybl/State Bank Of I/IBL4c746bd13d21	26000.00	0.0	15189.89
382	11/12/2023	11/12/2023	-	UPI/334527530229/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL9bb5013fe5a	750.00	0.0	14439.89
383	11/12/2023	11/12/2023	-	UPI/334549082516/Payment from Ph/8826948212@payt/Kotak Mahindra /IBLa68f9a0c78f	177.00	0.0	14262.89
384	12/12/2023	12/12/2023	-	CMS/ CMS3775452904/BAJAJ FINANCE LTD	0.0	200000.00	214262.89
385	12/12/2023	12/12/2023	-	MMT/IMPS/334614678470/Love/DIPS HIKHA /SBIN0001536	200000.00	0.0	14262.89
386	13/12/2023	13/12/2023	-	CMS/ CMS3779398266/BAJAJ FINANCE LTD	0.0	120000.00	134262.89
387	13/12/2023	13/12/2023	-	BIL/ONL/000767480963/State Bank/SBICARD_YIC1217/Sc	111949.00	0.0	22313.89
388	16/12/2023	16/12/2023	-	UPI/335050690941/Payment from Ph/paytmqrawfz4su6/Paytm Payments /IBLc0e4d75269b	122.00	0.0	22191.89
389	18/12/2023	18/12/2023	-	UPI/335253830909/Oid22669368558@ /8744070@paytm/Paytm Payments /PTM538DB42922594	200.50	0.0	21991.39

390	21/12/2023	21/12/2023	-	UPI/335525248682/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLcf67cd5dc67	420.00	0.0	21571.39
391	22/12/2023	22/12/2023	-	UPI/372225944057/Payment from Ph/7042755941@ybl/State Bank Of I/IBL755d241d2167	4000.00	0.0	17571.39
392	22/12/2023	22/12/2023	-	UPI/335627417209/Payment from Ph/9136778062@payt/Canara Bank/IBL43c2dfd291554d4	113.00	0.0	17458.39
393	24/12/2023	25/12/2023	-	UPI/335831471308/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLee832c84900	420.00	0.0	17038.39
394	25/12/2023	25/12/2023	-	UPI/335928036802/Swiggy Order Id/swiggypu@axisb/Axis Bank Ltd./AXISSDKV33786d3	261.00	0.0	16777.39
395	25/12/2023	25/12/2023	-	UPI/335976201293/Pay via Razorpa/zomatoindia@ici/ICICI Bank/ICIfc808e7b24a04b52	596.79	0.0	16180.60
396	28/12/2023	28/12/2023	-	UPI/336259159022/Payment from Ph/pal.atarsingh@a/Punjab and Sind/IBLe56d5c3995a	126.00	0.0	16054.60
397	28/12/2023	28/12/2023	-	UPI/336248517221/Payment from Ph/paytm-82701549@/Paytm Payments /IBLb5fae7dfde8	250.00	0.0	15804.60
398	28/12/2023	28/12/2023	-	UPI/336240030986/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLd17fad8862f	420.00	0.0	15384.60
399	29/12/2023	30/12/2023	-	007101553965:Int.Pd:30-09-2023 to 29-12-2023	0.0	768.00	16152.60
400	31/12/2023	01/01/2024	-	BIL/INFT/000775406542/Self	8448.93	0.0	7703.67
401	01/01/2024	01/01/2024	-	UPI/436752163265/Payment from Ph/8756040832@ibl/Kotak Mahindra /IBLcc3146ea8ade	220.00	0.0	7483.67
402	02/01/2024	02/01/2024	-	CMS/ CMS3822427969/BAJAJ FINANCE LTD	0.0	100000.00	107483.67
403	02/01/2024	02/01/2024	-	UPI/400243120137/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL23f3feec78	420.00	0.0	107063.67
404	03/01/2024	03/01/2024	-	UPI/436915794078/Payment from Ph/7042755941@ybl/State Bank Of I/IBLe67c72185149	5000.00	0.0	102063.67
405	03/01/2024	03/01/2024	-	CMS/001352234153/BAJAJ_AUTO_CD_SME000006717504	26153.00	0.0	75910.67
406	03/01/2024	03/01/2024	-	UPI/436904030942/Payment from Ph/niteshvish19941/Kotak Mahindra /IBLc6a25402a6b	1000.00	0.0	74910.67
407	04/01/2024	04/01/2024	-	UPI/437049764781/Payment from Ph/8700011623@ibl/Canara Bank/IBLb887b013b0f64a45	500.00	0.0	74410.67
408	05/01/2024	05/01/2024	-	CMS/ CMS3828878644/BAJAJ FINANCE LTD	0.0	100000.00	174410.67
409	05/01/2024	05/01/2024	-	MMT/IMPS/400507904564/Jan 2024 Love/DIPSHIKHA /SBI	150000.00	0.0	24410.67
410	05/01/2024	05/01/2024	-	UPI/400575833793/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLa119d29ea64	420.00	0.0	23990.67
411	06/01/2024	06/01/2024	-	CMS/ CMS3835551559/BAJAJ FINANCE LTD	0.0	100000.00	123990.67
412	06/01/2024	06/01/2024	-	CMS/ CMS3837707410/BAJAJ FINANCE LTD	0.0	100000.00	223990.67
413	06/01/2024	06/01/2024	-	UPI/437210213158/Payment from Ph/7042755941@ybl/State Bank Of I/IBL5441397f7109	45000.00	0.0	178990.67
414	07/01/2024	08/01/2024	-	UPI/437305851241/Payment from Ph/9718299009@axl/Axis Bank Ltd./IBL78d6ce0bad5f4	12000.00	0.0	166990.67
415	08/01/2024	08/01/2024	-	LPPTNXX43172_PAN_Rajeev Ranja	75551.00	0.0	91439.67
416	08/01/2024	08/01/2024	-	UPI/400834285749/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL39aee16c1bd	500.00	0.0	90939.67
417	09/01/2024	09/01/2024	-	MMT/IMPS/400919428963/Jan 24/RAJEEV SBI/SBIN000533	30000.00	0.0	60939.67
418	10/01/2024	10/01/2024	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	17703.67
419	10/01/2024	10/01/2024	-	LPPTNXX43172-BOUNCECHGSJAN24GST	59.00	0.0	17644.67
420	12/01/2024	12/01/2024	-	ECSRTNCHGS060124_SR956897043	590.00	0.0	17054.67
421	13/01/2024	13/01/2024	-	UPI/401329472955/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL3ac19c7ca75	460.00	0.0	16594.67

422	14/01/2024	15/01/2024	-	UPI/401471935885/Payment from Ph/vchaurasia703@y/Federal Bank/YBLb5108b0754bb48	0.0	5000.00	21594.67
423	14/01/2024	15/01/2024	-	UPI/438023363165/Dr Vivek Chaura/Q66942220@ybl/Union Bank of I/IBL106b8f8485264	5000.00	0.0	16594.67
424	14/01/2024	15/01/2024	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~02JAN24~75fc8b3~SME00	590.00	0.0	16004.67
425	16/01/2024	16/01/2024	-	CMS/ CMS3857424923/BAJAJ FINANCE LTD	0.0	103000.00	119004.67
426	16/01/2024	16/01/2024	-	ECSRTNCHGS060124_SR956897043	590.00	0.0	118414.67
427	17/01/2024	17/01/2024	-	MMT/IMPS/401712600283/Love/DIPS HIKHA /SBIN0001536	100000.00	0.0	18414.67
428	17/01/2024	17/01/2024	-	NEFT-N017242839648497-HOUSE OF DIAGNOSTICS H C L 56-DR RAJEEV RANJAN-502000325	0.0	16200.00	34614.67
429	18/01/2024	18/01/2024	-	UPI/401812545683/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL65ce409e9fa	480.00	0.0	34134.67
430	20/01/2024	20/01/2024	-	BIL/ONL/000785006792/Americian E/AMEXCARD_ZIC116/Am	1065.00	0.0	33069.67
431	21/01/2024	22/01/2024	-	UPI/402172413446/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLa8eaae6a50d	420.00	0.0	32649.67
432	24/01/2024	24/01/2024	-	UPI/402490181308/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL34829c99925	545.00	0.0	32104.67
433	26/01/2024	27/01/2024	-	UPI/402642616916/NA/7428591041@payt/State Bank Of I/PTM4E0C2372BE90486EAD157433	0.0	30000.00	62104.67
434	27/01/2024	27/01/2024	-	UPI/439370214794/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLc71f7a70ec8e46b19	31890.00	0.0	30214.67
435	27/01/2024	27/01/2024	-	UPI/439324727866/Payment from Ph/9718299009@axl/Axis Bank Ltd./IBL21e640e6ec0a4	6000.00	0.0	24214.67
436	29/01/2024	29/01/2024	-	UPI/402911561609/Payment from Ph/9599234178@payt/Paytm Payments /IBL7bc112ea76f	3060.00	0.0	21154.67
437	29/01/2024	29/01/2024	-	UPI/439511430486/Payment from Ph/9654058009@ibl/Bank of Maharas/IBL2448e11deec4	600.00	0.0	20554.67
438	31/01/2024	31/01/2024	-	UPI/439734139169/Chandeliers/Q90997481@ybl/Yes Bank Ltd/IBLafa12c94410c48198e98	10393.00	0.0	10161.67
439	31/01/2024	31/01/2024	-	UPI/439735573698/Payment from Ph/Q039659207@ybl/Yes Bank Ltd/IBLc482c543f1a842a	100.00	0.0	10061.67
440	01/02/2024	01/02/2024	-	CMS/ CMS3889978785/BAJAJ FINANCE LTD	0.0	100000.00	110061.67
441	02/02/2024	02/02/2024	-	CMS/001371648159/BAJAJ_AUTO_CD SME000006717504	32860.00	0.0	77201.67
442	02/02/2024	02/02/2024	-	UPI/439900332418/Payment from Ph/8700011623@ibl/Canara Bank/IBL198f96979657439c	500.00	0.0	76701.67
443	02/02/2024	02/02/2024	-	MMT/IMPS/403316428731/RAJEEV DIPSHIKH/IMA SOUTH /S	14000.00	0.0	62701.67
444	03/02/2024	03/02/2024	-	MMT/IMPS/403418701571/ReqPay/Dr Rajeev /State Bank	0.0	10000.00	72701.67
445	05/02/2024	05/02/2024	-	NEFT-SBIN424036312561-BAJAJ FINANCE LIMITED-/ATTN//INB-00000040872827451-SBIN00	0.0	100000.00	172701.67
446	05/02/2024	05/02/2024	-	CMS/ CMS3899659601/BAJAJ FINANCE LTD	0.0	100000.00	272701.67
447	05/02/2024	05/02/2024	-	MMT/IMPS/403616036275/Love feb24/DIPSHIKHA /SBIN00	90000.00	0.0	182701.67
448	05/02/2024	05/02/2024	-	UPI/403672849144/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLf1458d478b2	420.00	0.0	182281.67
449	06/02/2024	06/02/2024	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	139045.67
450	06/02/2024	06/02/2024	-	Personal Loan XX43172 EMI Raje	74961.00	0.0	64084.67
451	07/02/2024	07/02/2024	76725	CLG/MR PRAKASH GAUTAM/SBI	50000.00	0.0	14084.67
452	09/02/2024	09/02/2024	-	CMS/ CMS3915509064/BAJAJ FINANCE LTD	0.0	100000.00	114084.67
453	09/02/2024	09/02/2024	-	MMT/IMPS/404019884849/Feb 24/RAJEEV SBI/SBIN000533	30000.00	0.0	84084.67
454	12/02/2024	12/02/2024	-	UPI/404342517692/Payment from Ph/paytmqr28100505/Paytm	225.00	0.0	83859.67

Payments /IBL6a1db4feb3c							
455	14/02/2024	14/02/2024	-	LPPTNXX43172_DM_RAJEEV	150.00	0.0	83709.67
456	15/02/2024	15/02/2024	-	UPI/441279849438/Payment from Ph/tseringzoompa@i/State Bank Of I/IBL8adf944045c	120.00	0.0	83589.67
457	16/02/2024	16/02/2024	-	UPI/404787116271/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBLf33e569e91f	420.00	0.0	83169.67
458	18/02/2024	19/02/2024	-	RTGS-SBINR12024021803120508-BAJAJ FINANCE LTD-4013	0.0	200000.00	283169.67
459	18/02/2024	19/02/2024	-	MMT/IMPS/404919883453/love/DIPSHI KHA /SBIN0001536	190000.00	0.0	93169.67
460	19/02/2024	19/02/2024	-	UPI/441659991826/Car/8700319077upi@y/Bank of Baroda/IBL8e90643cae3a4b128115b74f	12500.00	0.0	80669.67
461	21/02/2024	21/02/2024	-	UPI/441873712477/Payment from Ph/Q751593672@ybl/Yes Bank Ltd/IBL6cf72cb6ced546b	420.00	0.0	80249.67
462	22/02/2024	22/02/2024	-	BIL/ONL/000800708037/Americian E/AMEXCARD_ZICI17/Am	4014.00	0.0	76235.67
463	23/02/2024	23/02/2024	-	UPI/405468193977/Payment from Ph/MOHD JAVED/Paytm Payments /IBLc060ca00af7b458e	600.00	0.0	75635.67
464	23/02/2024	23/02/2024	-	UPI/405482754589/Payment from Ph/DIPIKA CHAURASI/Paytm Payments /IBL83b12b5e1de	290.00	0.0	75345.67
465	25/02/2024	26/02/2024	-	UPI/442269992792/Payment from Ph/DIPSHIKHA CHAUR/State Bank Of I/IBLb4c5fed6895	5000.00	0.0	70345.67
466	25/02/2024	26/02/2024	-	UPI/442215704202/Bouquet Anniver/SHADAB AALAM/Union Bank of I/IBL728b11e10ae44e	600.00	0.0	69745.67
467	25/02/2024	26/02/2024	-	UPI/442252626450/Payment from Ph/SACHIN GURJAR/HDFC BANK LTD/IBL024a8577b96c47e	395.00	0.0	69350.67
468	25/02/2024	26/02/2024	-	UPI/405652001189/Dr Vivek Chaura/RAJESH CHOURASI/HDFC BANK LTD/IBL9abf99cc13704	30000.00	0.0	39350.67
469	26/02/2024	26/02/2024	-	UPI/442310742918/Payment from Ph/NITESH RADHESHY/Kotak Mahindra /IBLf0b9792e993	5500.00	0.0	33850.67
470	26/02/2024	26/02/2024	-	GST ADJ TRAN FOR S45280761/16-01-2024	0.0	45.00	33895.67
471	26/02/2024	26/02/2024	-	GST ADJ TRAN FOR S45280761/16-01-2024	0.0	45.00	33940.67
472	26/02/2024	26/02/2024	-	CHRG ADJ TRAN FOR S45280761/16-01-2024	0.0	500.00	34440.67
473	26/02/2024	26/02/2024	-	UPI/442384891364/Payment from Ph/MUSTAQUEEM/Kotak Mahindra /IBL2ee80db5071c43df8	2500.00	0.0	31940.67
474	26/02/2024	26/02/2024	-	UPI/405765794889/Payment from Ph/Salman/Punjab National/IBL93d99922baa848fc8f59	6000.00	0.0	25940.67
475	26/02/2024	26/02/2024	-	UPI/405781499860/Payment from Ph/RAJESH CHOURASI/HDFC BANK LTD/IBLcf8a04da8dd94	23000.00	0.0	2940.67
476	29/02/2024	29/02/2024	-	UPI/406042273570/Payment from Ph/DIPIKA CHAURASI/Paytm Payments /IBLb1d997c82ab	570.00	0.0	2370.67
477	02/03/2024	02/03/2024	-	CMS/ CMS3968381019/BAJAJ FINANCE LTD	0.0	100000.00	102370.67
478	02/03/2024	02/03/2024	-	CMS/001393195041/BAJAJ_AUTO_CD_SME000006717504	39317.00	0.0	63053.67
479	05/03/2024	05/03/2024	-	CMS/ CMS3974940038/BAJAJ FINANCE LTD	0.0	100000.00	163053.67
480	05/03/2024	05/03/2024	-	Personal Loan XX43172 EMI Raje	74961.00	0.0	88092.67
481	05/03/2024	05/03/2024	-	UPI/406579081088/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL5b463d9179e	420.00	0.0	87672.67
482	06/03/2024	06/03/2024	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	44436.67
483	07/03/2024	07/03/2024	-	UPI/443302512866/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBLc38bc79975ce42169	31110.00	0.0	13326.67
484	07/03/2024	07/03/2024	-	CMS/ CMS3983497330/BAJAJ FINANCE LTD	0.0	100000.00	113326.67
485	08/03/2024	08/03/2024	-	MMT/IMPS/406818942865/feb 24/RAJEEV SBI/SBIN000533	30000.00	0.0	83326.67

486	08/03/2024	08/03/2024	-	UPI/443453819439/Payment from Ph/sanjay-123456@i/Punjab National/IBLad7c06bcd57	750.00	0.0	82576.67
487	09/03/2024	09/03/2024	-	UPI/406979619318/Payment from Ph/paytmqr28100505/Paytm Payments /IBLdd2a4718122	290.00	0.0	82286.67
488	12/03/2024	12/03/2024	-	UPI/443807932118/Payment from Ph/6394491558@ibl/State Bank Of I/IBL73a8106fadbf	170.00	0.0	82116.67
489	12/03/2024	12/03/2024	-	NEFT-N072242931036184-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	5400.00	87516.67
490	13/03/2024	13/03/2024	-	UPI/443958421762/Payment from Ph/9650311245@axl/State Bank Of I/IBLe8673cb7bfce	500.00	0.0	87016.67
491	14/03/2024	14/03/2024	-	NEFT-N074242934498502-HOUSE OF DIAGNOSTICS H C P L 1764-DR RAJEEV RANJAN-50200	0.0	16200.00	103216.67
492	14/03/2024	14/03/2024	-	UPI/407493342608/Payment from Ph/paytmqr1lsf787I/Paytm Payments /IBL81a6e732d35	480.00	0.0	102736.67
493	18/03/2024	18/03/2024	-	CMS/ CMS4017338367/BAJAJ FINANCE LTD	0.0	100000.00	202736.67
494	18/03/2024	18/03/2024	-	MMT/IMPS/407815062664/love march 24/DIPSHIKHA /SBI	140000.00	0.0	62736.67
495	18/03/2024	18/03/2024	-	UPI/407881258401/QR Transfer/merchant420553./AU small Financ/IBL072ab60e36c845f	50.00	0.0	62686.67
496	19/03/2024	19/03/2024	-	UPI/407950167531/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBL22b5f0a1287742	420.00	0.0	62266.67
497	22/03/2024	22/03/2024	-	UPI/408290287835/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBLb7fd2367e1444b	480.00	0.0	61786.67
498	22/03/2024	22/03/2024	-	MMT/IMPS/408223578726/ReqPay/Dr Rajeev /State Bank	0.0	20000.00	81786.67
499	24/03/2024	25/03/2024	-	BIL/ONL/000815588938/Amercian E/AMEXCARD_ZIC118/Am	1839.00	0.0	79947.67
500	24/03/2024	25/03/2024	-	UPI/408472510922/Pay To ADHIK P/BHARATPE0791578/Yes Bank Ltd/IBL7e0c60a612be4f	100.00	0.0	79847.67
501	27/03/2024	27/03/2024	-	NFS/CASH WDL/408721008008/P1DCDL10/NEW DELHI/27-03	8000.00	0.0	71847.67
502	27/03/2024	27/03/2024	-	UPI/408772373145/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBLc24bfc233e384c	480.00	0.0	71367.67
503	28/03/2024	28/03/2024	-	UPI/445467355135/Payment from Ph/BBPSBP@axl/Axis Bank Ltd./IBL1f51293f73ac4718b	32890.00	0.0	38477.67
504	29/03/2024	29/03/2024	-	UPI/408985812815/Payment from Ph/8368875302@ybl/Indian Overseas/IBL71e9e82a4572	260.00	0.0	38217.67
505	29/03/2024	30/03/2024	-	007101553965:Int.Pd:30-12-2023 to 29-03-2024	0.0	460.00	38677.67
506	01/04/2024	02/04/2024	-	UPI/409281963055/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBL7d5cc93148164c	500.00	0.0	38177.67
507	01/04/2024	02/04/2024	-	UPI/445806320420/Payment from Ph/drcya@axl/Bank of Baroda/AXLe0dad8d482ba4a7cb2	0.0	20000.00	58177.67
508	02/04/2024	02/04/2024	-	CMS/001416236068/BAJAJ_AUTO_CD_SME000006717504	44917.00	0.0	13260.67
509	04/04/2024	04/04/2024	-	UPI/409506094041/Payment from Ph/paytmqr1qft3rhp/Yes Bank Ltd/IBLe69e54f44b2747	2910.00	0.0	10350.67
510	04/04/2024	04/04/2024	-	CMS/ CMS4064618670/BAJAJ FINANCE LTD	0.0	100000.00	110350.67
511	05/04/2024	05/04/2024	-	Personal Loan XX43172 EMI Raje	74961.00	0.0	35389.67
512	06/04/2024	06/04/2024	-	NEFT-SBIN124097065254-BAJAJ FINANCE LTD-/ATTN//INB	0.0	100000.00	135389.67
513	06/04/2024	06/04/2024	-	ACH/HDFC BANK LIMITED/ICIC0000000015429760/0000141	43236.00	0.0	92153.67
514	06/04/2024	06/04/2024	-	UPI/409713752198/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBL9b403e1008a140	510.00	0.0	91643.67
515	06/04/2024	06/04/2024	-	UPI/446313948820/Payment from Ph/7042755941@ybl/State Bank Of I/IBLfbbae3cc0b5f	50000.00	0.0	41643.67
516	07/04/2024	08/04/2024	-	UPI/446480466739/Payment from Ph/9650311245@axl/State Bank Of I/IBLe0903454239c	500.00	0.0	41143.67

517	08/04/2024	08/04/2024	-	CMS/ CMS4080626759/BAJAJ FINANCE LTD	0.0	100000.00	141143.67
518	08/04/2024	08/04/2024	-	UPI/409922763906/Payment from Ph/akul89jonwal95-/HDFC BANK LTD/IBL40f46e014b084	1448.00	0.0	139695.67
519	08/04/2024	08/04/2024	-	UPI/446540646514/Payment from Ph/Q059472003@ybl/Yes Bank Ltd/IBLda5f90425466448	130.00	0.0	139565.67
520	08/04/2024	08/04/2024	-	UPI/409938424893/Payment from Ph/paytmqr1axpz3yu/Yes Bank Ltd/IBL6c6c3cc9076646	330.00	0.0	139235.67
521	08/04/2024	08/04/2024	-	BIL/ONL/000824045703/HDFC Bank /HDFCCARD_ZIC118/HD	34761.00	0.0	104474.67
522	09/04/2024	09/04/2024	-	UPI/446635944213/Hair cut Javed/Q039659207@ybl/Yes Bank Ltd/IBL0b101d3493044602	100.00	0.0	104374.67
523	09/04/2024	09/04/2024	-	UPI/410097140633/Indemnity Insur/9818360660@kota/Kotak Mahindra /IBL36a75f9e5db	1947.00	0.0	102427.67
524	09/04/2024	09/04/2024	-	MMT/IMPS/410022900085/sbi apr 24/RAJEEV SBI/SBIN00	30000.00	0.0	72427.67
525	12/04/2024	12/04/2024	-	UPI/410300621647/Payment from Ph/ramendrakumar12/Union Bank of I/IBLacb9da00d28	500.00	0.0	71927.67
526	12/04/2024	12/04/2024	-	NEFT-N103242986592636-HOUSE OF DIAGNOSTICS HEALTHCARE P L-DR RAJEEV RANJAN-009	0.0	21600.00	93527.67
527	16/04/2024	16/04/2024	-	UPI/447389230866/Payment from Ph/7042755941@ybl/State Bank Of I/IBLfc6e5e8496c5	50000.00	0.0	43527.67
528	17/04/2024	17/04/2024	-	UPI/410806906377/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBLe9a11a95d4ad4f	950.00	0.0	42577.67
529	17/04/2024	17/04/2024	-	UPI/410887802361/Payment from Ph/8448411714996@p/Bank of Baroda/IBLcee386ab916f	600.00	0.0	41977.67
530	21/04/2024	22/04/2024	-	BIL/ONL/000829276316/Amercian E/AMEXCARD_ZIC119/Am	1059.00	0.0	40918.67
531	21/04/2024	22/04/2024	-	UPI/411222939152/Payment from Ph/gpay-1123366798/Axis Bank Ltd./IBL73365de25ca7	300.00	0.0	40618.67
532	21/04/2024	22/04/2024	-	UPI/411242235419/Payment from Ph/paytmqr10j7qow8/Yes Bank Ltd/IBLdd9d19fd6ac34b	178.00	0.0	40440.67
533	21/04/2024	22/04/2024	-	UPI/411270475585/Payment from Ph/7488528337@okbi/Axis Bank Ltd./IBL8560728999e8	430.00	0.0	40010.67
534	22/04/2024	22/04/2024	-	UPI/447974092838/Payment from Ph/8076219066@ibl/State Bank Of I/IBLea71c53d609c	3000.00	0.0	37010.67
535	22/04/2024	22/04/2024	-	CMS/ CMS4105834474/BAJAJ FINANCE LTD	0.0	100000.00	137010.67
536	22/04/2024	22/04/2024	-	UPI/447951495609/Payment from Ph/ranjitraj98350@/Indian Bank/IBLf3e703468ad14b2	30000.00	0.0	107010.67
537	22/04/2024	22/04/2024	-	UPI/447916222932/Payment from Ph/9952238446@ibl/Canara Bank/IBL71d7629b2d1b4623	20000.00	0.0	87010.67
538	22/04/2024	22/04/2024	-	UPI/447992054829/Payment for FMP/EKART@ybl/Yes Bank Ltd/IBL355b6168084d4274a5bd	916.00	0.0	86094.67
539	23/04/2024	23/04/2024	-	UPI/411459957135/Payment from Ph/vivekkumardlm82/State Bank Of I/IBL9c6acaccc44	121.00	0.0	85973.67
540	24/04/2024	24/04/2024	-	UPI/411506352361/Payment from Ph/8368117399@payt/Indian Bank/IBL73f404b76e884af	445.00	0.0	85528.67
541	24/04/2024	24/04/2024	-	UPI/448104168130/Payment from Ph/babluyadav4567@/India Post Paym/IBL6189975e47e	114.00	0.0	85414.67
542	26/04/2024	26/04/2024	-	UPI/411746427100/Payment from Ph/paytmqr15vkbsyg/Yes Bank Ltd/IBL98dbd65f00234a	136.00	0.0	85278.67
543	26/04/2024	26/04/2024	-	UPI/411766185981/Payment from Ph/9899555525@okbi/Axis Bank Ltd./IBL76abb59975a0	3300.00	0.0	81978.67
544	26/04/2024	26/04/2024	-	UPI/448319360504/Payment from Ph/Q184524702@ybl/Yes Bank Ltd/IBL3a03b5291a404ef	20.00	0.0	81958.67
545	26/04/2024	26/04/2024	-	UPI/411786223865/Payment from Ph/deepaknagarkoti/Union Bank of I/IBL286cd62a722	200.00	0.0	81758.67
546	26/04/2024	27/04/2024	-	UPI/411709195549/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL58af0febea5b4d	240.00	0.0	81518.67

547	27/04/2024	27/04/2024	-	UPI/448498550117/Payment from Ph/Q943410073@ybl/HDFC BANK LTD/IBLfe1f51c14d2c4e	180.00	0.0	81338.67
548	27/04/2024	27/04/2024	-	UPI/411873630651/Payment from Ph/amazonsellerser/HDFC BANK LTD/IBLe7d9ac9828004	689.00	0.0	80649.67
549	27/04/2024	27/04/2024	-	UPI/411887838017/UberRide/uberrides@hdfcb/HDFC BANK LTD/IBLfbf97e02419949329c48	1.00	0.0	80648.67
550	27/04/2024	27/04/2024	-	UPI/411818070750/Charge Adjustme/uberrides@hdfcb/HDFC BANK LTD/HDFEFBA27EE13A34	0.0	1.00	80649.67
551	27/04/2024	27/04/2024	-	UPI/411807285083/Payment from Ph/9716748458@payt/Airtel Payments/IBL7ee81186091	310.00	0.0	80339.67
552	27/04/2024	27/04/2024	-	UPI/411818491241/charge/uberrides@hdfcb/HDFC BANK LTD/HDF43FB6074A35D43B785358F	810.82	0.0	79528.85
553	28/04/2024	29/04/2024	-	UPI/411922766802/Payment from Ph/sk9910268932@pa/Bank of India/IBL9ca58ccc0e214	180.00	0.0	79348.85
554	28/04/2024	29/04/2024	-	NFS/CASH WDL/411911595629/BDLBH511/Chattarpu/28-04	10000.00	0.0	69348.85
555	28/04/2024	29/04/2024	-	UPI/411961144317/Payment from Ph/7678213304@ybl/Central Bank Of/IBL524cdbea6d56	190.00	0.0	69158.85
556	28/04/2024	29/04/2024	-	UPI/411976899315/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL4841d790feb540	592.00	0.0	68566.85
557	28/04/2024	29/04/2024	-	UPI/448502151208/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLc5105beb5c31404e9ef	24610.00	0.0	43956.85
558	29/04/2024	29/04/2024	-	UPI/412061574165/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBL35312ea530fc4f	500.00	0.0	43456.85
559	29/04/2024	29/04/2024	-	UPI/412067066771/Payment from Ph/paytmqr1lsf787I/Yes Bank Ltd/IBLb5f0fdeb1c0349	50.00	0.0	43406.85
560	29/04/2024	29/04/2024	-	UPI/448609781214/Payment from Ph/Q348172213@ybl/Yes Bank Ltd/IBLbae44689bf4642b	60.00	0.0	43346.85
561	29/04/2024	29/04/2024	-	UPI/448690343951/Payment from Ph/rajkumary9911@y/ICICI Bank/IBLdc6ac3b8bfb04da3	60.00	0.0	43286.85
562	30/04/2024	30/04/2024	-	UPI/448773550325/Payment from Ph/Q629305391@ybl/Yes Bank Ltd/IBL52900168c2c6422	30.00	0.0	43256.85
563	30/04/2024	30/04/2024	-	UPI/412141251705/UPI/yogendraprasadr/State Bank Of I/SBIb51c3b7eeef44498906d2a0	0.0	1.00	43257.85
564	30/04/2024	30/04/2024	-	UPI/412141378307/UPI/yogendraprasadr/State Bank Of I/SBIfd6c276199dd4d2a817adea	0.0	40000.00	83257.85
565	02/05/2024	02/05/2024	-	CMS/001435197820/BAJAJ_AUTO_CD SME000006717504	49698.00	0.0	33559.85
566	03/05/2024	03/05/2024	-	UPI/412411092480/Payment from Ph/paytmqriz8zktdd/Yes Bank Ltd/IBL3bd00a54456a45	525.00	0.0	33034.85

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