



DETAILED STATEMENT

Search

Account Number070701503941(INR) - NIRANKUSH BORAH

Transaction Date from01/09/2023to06/03/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NIRANKUSH BORAH - 070701503941

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2023	01/09/2023	-	UPI/361069594617/PayviaRazorpay/dmifinancepriva/ICICI Bank/ICl96a50329f3c841f0b	5957.32	0.0	82015.88
2	01/09/2023	01/09/2023	-	UPI/324459190628/PayviaRazorpay/dmifinancepriva/ICICI Bank/ICle9252eda09004015a	10000.00	0.0	72015.88
3	01/09/2023	01/09/2023	-	BIL/ONL/000717343985/State Bank/SBICARD_YICI206	20000.00	0.0	52015.88
4	01/09/2023	01/09/2023	-	BIL/ONL/000717345076/State Bank/SBICARD_YICI206	13000.00	0.0	39015.88
5	01/09/2023	01/09/2023	-	BIL/ONL/000717346283/State Bank/SBICARD_YICI206	4436.00	0.0	34579.88
6	01/09/2023	01/09/2023	-	UPI/324404989037/PayviaRazorpay/gr ^{oww.razorpay@/HDFC BANK LTD/ICldd65f0915af143}	22000.00	0.0	12579.88
7	01/09/2023	01/09/2023	-	UPI/361081000718/PayviaRazorpay/gr ^{oww.razorpay@/ICICI Bank/ICl0b1ff1c39beb41bab}	10000.00	0.0	2579.88
8	01/09/2023	01/09/2023	-	UPI/324496342579/none/quadrillion.pa ^{y/ICICI Bank/I}	0.0	12000.00	14579.88
9	01/09/2023	01/09/2023	-	UPI/324436201276/PayviaRazorpay/gr ^{oww.razorpay@/HDFC BANK LTD/ICl8284d5469f9f40}	12000.00	0.0	2579.88
10	01/09/2023	01/09/2023	-	UPI/324496450929/none/quadrillion.pa ^{y/ICICI Bank/I}	0.0	10000.00	12579.88
11	01/09/2023	01/09/2023	-	UPI/361039899889/PayviaRazorpay/gr ^{oww.razorpay@/HDFC BANK LTD/IClb3d21b5a5a2c40}	10000.00	0.0	2579.88
12	01/09/2023	01/09/2023	-	UPI/324484892386/UPI/sarmisthadadh ^{or/State Bank Of I/SBIa696691856954134bc7586a}	0.0	13425.00	16004.88
13	01/09/2023	01/09/2023	-	UPI/324421237235/Pay To Sukanya/bharatpe0991071/Yes Bank ^{Ltd/ICle547b3006a494ea}	3234.00	0.0	12770.88
14	02/09/2023	02/09/2023	-	CMS/001270585684/BAJAJ_AUTO_C ^{D_X85HFPEW125518}	10320.00	0.0	2450.88
15	04/09/2023	04/09/2023	-	UPI/361324114717/PayviaRazorpay/gr ^{oww.razorpay@/ICICI Bank/IClc3c2a931ac2341348}	2000.00	0.0	450.88
16	04/09/2023	04/09/2023	-	UPI/361362011826/UPI/q121175566@ ^{ybl/Yes Bank Ltd/IClc4538e9cde854718967a905de1f}	110.00	0.0	340.88
17	05/09/2023	05/09/2023	-	UPI/324873561033/UPI/swiggy@yespa ^{y/Yes Bank Ltd/YJPc08bc735de284d5b8151021a50e6}	215.00	0.0	125.88
18	05/09/2023	05/09/2023	-	UPI/324817670245/UPI/gpay- ^{1119406495/Axis Bank Ltd./ICl50851614e00c4cb9bfaf66fb}	40.00	0.0	85.88
19	07/09/2023	07/09/2023	-	UPI/325093739608/UPI/pranjeetkalita4/ ^{State Bank Of I/HDF8a350be8adb041ef88ed47a}	0.0	2000.00	2085.88
20	08/09/2023	08/09/2023	-	MMT/IMPS/325111911556/Uni ^{Cash/Cashfree P/Kotak Ma}	0.0	5000.00	7085.88

21	08/09/2023	08/09/2023	-	UPI/361772484183/UPI/hsbimopad.20846/State Bank Of I/CI6abde359db4a4c0999ddb41	1390.00	0.0	5695.88
22	08/09/2023	08/09/2023	-	UPI/325188684695/UPI/info.kattaa-1@o/HDFC BANK LTD/IC19c5348cbe3d54e76b292cc220	5000.00	0.0	695.88
23	08/09/2023	08/09/2023	-	UPI/325145378716/UPI/sarmisthadadh or/State Bank Of I/SBI73cd9fc8b22c43f09cd2b3b	0.0	100000.00	100695.88
24	09/09/2023	09/09/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	50000.00	150695.88
25	09/09/2023	09/09/2023	-	UPI/325235474745/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXB672c0dbd43664	34504.78	0.0	116191.10
26	09/09/2023	09/09/2023	-	UPI/325247957084/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXB47f409365ba84	5656.00	0.0	110535.10
27	09/09/2023	09/09/2023	-	UPI/361861321564/UPI/PALM GROVE RESI/State Bank Of I/CI04edf4088f0d4f09bdc9f4b	4000.00	0.0	106535.10
28	09/09/2023	09/09/2023	-	UPI/361894417814/UPI/afridihussain45/State Bank Of I/CI19415d54f6f74a7d836940d	5360.00	0.0	101175.10
29	09/09/2023	09/09/2023	-	UPI/325267247713/APDCLPRE/assam power.bill/HDFC BANK LTD/HDFE95EF53D5DA24B0FA495	1100.00	0.0	100075.10
30	09/09/2023	09/09/2023	-	UPI/361873543450/UPI/swiggy@yespa y/Yes Bank Ltd/YJPa5c62d6a069840d3be5a54287f9c	803.00	0.0	99272.10
31	10/09/2023	11/09/2023	-	BIL/ONL/000722380703/State Bank/SBICARD_YICI207	59380.00	0.0	39892.10
32	11/09/2023	11/09/2023	-	UPI/325425409212/UPI/jyoti.gayon-1@o/Punjab National/IClbe58092073634886bfc4273	0.0	40.00	39932.10
33	11/09/2023	11/09/2023	-	UPI/362074139961/UPI/info.kattaa-1@o/HDFC BANK LTD/IC136d65389998747f49c81eb29c	10000.00	0.0	29932.10
34	12/09/2023	12/09/2023	-	UPI/325598432417/UPI/paytmqr1hthfor9/Paytm Payments I/CI9594f9c9210c4badaab3da8	260.00	0.0	29672.10
35	12/09/2023	12/09/2023	-	UPI/362191942915/UPI/loharmallikarju/ Maharashtra Gra/IC13632dbfbff0f4d5c96d343a	300.00	0.0	29372.10
36	12/09/2023	12/09/2023	-	UPI/362174644802/PayviaRazorpay/groww.razorpay@/HDFC BANK LTD/IC1312548ac19bc4f	10000.00	0.0	19372.10
37	12/09/2023	12/09/2023	-	UPI/362190444806/PayviaRazorpay/groww.razorpay@/HDFC BANK LTD/IC149fea10898bc4f	9000.00	0.0	10372.10
38	12/09/2023	12/09/2023	-	UPI/325586341406/UPI/jyotiprakashdas/State Bank Of I/CIlea99c100b6504f2a8680443	1400.00	0.0	8972.10
39	12/09/2023	12/09/2023	-	UPI/362118546322/UPI/paytmqr28100505/Paytm Payments I/CI25675499cdda4486a85fd9e	430.00	0.0	8542.10
40	12/09/2023	12/09/2023	-	UPI/325540055962/Pay/dypatiledu.ease/HDFC BANK LTD/IC1133ed9e44c0a44f9b1ce4fe5f	1302.36	0.0	7239.74
41	12/09/2023	12/09/2023	-	UPI/362182789590/UPI/hotelratnaregen/HDFC BANK LTD/IC184132f0fc35e400e98964b655	282.00	0.0	6957.74
42	13/09/2023	13/09/2023	-	UPI/362268603662/UPI/hotelratnaregen/HDFC BANK LTD/IC145aaa09949344c3dbafb3b68e	37.00	0.0	6920.74
43	13/09/2023	13/09/2023	-	UPI/362258890018/UPI/7083810210@ybl/Kotak Mahindra I/CI9d3dc7a5f3d5427e995f23cb	70.00	0.0	6850.74
44	13/09/2023	13/09/2023	-	UPI/325645447713/UPI/cryogenicnobo@o/HDFC BANK LTD/HDFa8fef74fea6241c3954f3dab7	0.0	25000.00	31850.74
45	13/09/2023	13/09/2023	-	UPI/362268588638/PayviaRazorpay/groww.razorpay@/HDFC BANK LTD/IC11e4aac1b153742	20000.00	0.0	11850.74
46	13/09/2023	13/09/2023	-	UPI/362204393371/Pay/dypatiledu.ease/HDFC BANK LTD/IC1a2f81ddfe46d44dba451dfd7c	1002.36	0.0	10848.38
47	13/09/2023	13/09/2023	-	UPI/362229293326/UPI/q71268999@ybl/Yes Bank	100.00	0.0	10748.38

				Ltd/IC15126654a7b394f3a8cd1c22b85cc			
48	13/09/2023	13/09/2023	-	UPI/362267900424/UPI/q161504380@ybl/Yes Bank Ltd/ICld060718bed5a4710a32a77b1d39	10.00	0.0	10738.38
49	13/09/2023	13/09/2023	-	UPI/362228698707/Pay to BharatPe/bharatpe9072690/Yes Bank Ltd/ICl81c5ab3c4c0e43	450.00	0.0	10288.38
50	13/09/2023	13/09/2023	-	UPI/325695509913/UPI/9922594779@axl/Bank of Maharas/ICl8833ae492d84460b8ae39b14	30.00	0.0	10258.38
51	13/09/2023	13/09/2023	-	UPI/325627202802/UPI/maduragarmen ts./HDFC BANK LTD/ICl331180d7a3cf48f0bc6d10434	4932.00	0.0	5326.38
52	13/09/2023	13/09/2023	-	UPI/325682918131/UPI/vyapar.16910047/HDFC BANK LTD/ICl968e6f3669d74a288130ce603	400.00	0.0	4926.38
53	13/09/2023	13/09/2023	-	UPI/362285514863/UPI/jwmarriotttlc.4/HDFC BANK LTD/PINELABPOSDQR418596712034955	999.99	0.0	3926.39
54	14/09/2023	14/09/2023	-	UPI/362315925386/UPI/sardarkhan001@a/Paytm Payments /ICl54cb9b6c972e40ffba0e7e4	250.00	0.0	3676.39
55	14/09/2023	14/09/2023	-	UPI/325733848238/Marriott/g6sohkhet-1@ok/State Bank Of I/SBI0e48a16f2db64c1e84	0.0	6000.00	9676.39
56	14/09/2023	14/09/2023	-	UPI/325768938543/UPI/mswipe.14000720/Kotak Mahindra /ICl046494c56f0b4bd09a0d620	680.00	0.0	8996.39
57	14/09/2023	14/09/2023	-	UPI/325794059949/Pay to BharatPe/bharatpe.900614/Federal Bank/ICl34829dd216f749	190.00	0.0	8806.39
58	14/09/2023	15/09/2023	-	UPI/325712466662/UPI/kishorpandit@yb/Bank of Maharas/ICle1e3de9d09b8496684ad61b	300.00	0.0	8506.39
59	15/09/2023	15/09/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	20702.34	29208.73
60	15/09/2023	15/09/2023	-	UPI/325824175723/UPI/paytmqr1kyx4g6o/Paytm Payments /ICld19f940e2d9446a3a691276	20.00	0.0	29188.73
61	15/09/2023	15/09/2023	-	UPI/325865076536/UPI/cryogenicnobo@o/HDFC BANK LTD/ICl164b5757d5094414b6956b14b	25000.00	0.0	4188.73
62	15/09/2023	15/09/2023	-	UPI/325862339746/UPI/sarmisthadadh or/State Bank Of I/SBI00dca389eb2b4517957b787	0.0	99000.00	103188.73
63	15/09/2023	15/09/2023	-	MMT/IMPS/325808086842/Loan 536521397/Nirankush /SB	18000.00	0.0	85188.73
64	15/09/2023	15/09/2023	-	UPI/325829267814/UPI/gpay-1123009396/Axis Bank Ltd./IClbaada562eaa744d295c349ff	380.00	0.0	84808.73
65	15/09/2023	15/09/2023	-	UPI/325885566151/UPI/vibhujadav286-1/Union Bank of I/IClfaf48dafc97a4ec6b3317e4	0.0	6000.00	90808.73
66	15/09/2023	15/09/2023	-	UPI/325805790549/UPI/deepupalal@okhd/Union Bank of I/HDF0f1dc2c6e9d34de19d7babf	0.0	6000.00	96808.73
67	15/09/2023	15/09/2023	-	UPI/325805796603/UPI/blissedone4u-1@/Union Bank of I/HDFe397519b14b742df9fd67c0	0.0	6000.00	102808.73
68	15/09/2023	15/09/2023	-	MMT/IMPS/325809111857/NA 536521397/Nirankush /SBIN	20000.00	0.0	82808.73
69	15/09/2023	15/09/2023	-	UPI/362440476475/PayviaRazorpay/grown.rzp@axisb/Axis Bank Ltd./ICl9d5b8553a5a24	80000.00	0.0	2808.73
70	15/09/2023	15/09/2023	-	UPI/362432679969/UPI/q645911111@ybl/Yes Bank Ltd/ICl0bd601a5e1b147cdb4397d12f75	200.00	0.0	2608.73
71	15/09/2023	15/09/2023	-	UPI/362439574921/UPI/tripitvoyages@o/AU small Financ/ICl81594e25c9644ffd8fbdde6	1000.00	0.0	1608.73
72	15/09/2023	15/09/2023	-	UPI/325880172228/UPI/johnsam19941996/Canara Bank/ICl871e715d6d7d415fab72e1d002e	0.0	5000.00	6608.73
73	15/09/2023	15/09/2023	-	UPI/325844878384/UPI/7776029844@payt/Paytm Payments /ICla0dc73588a97480db25a499	340.00	0.0	6268.73

74	15/09/2023	15/09/2023	-	UPI/362494086383/UPI/q071477202@ybl/Yes Bank Ltd/ICl42141781b8f94b0cb0c26c90ad7	407.00	0.0	5861.73
75	15/09/2023	15/09/2023	-	UPI/325805495831/UPI/q542395226@ybl/Yes Bank Ltd/ICl883b7aad10684570bc59b498fa2	400.00	0.0	5461.73
76	15/09/2023	15/09/2023	-	UPI/325894806404/UPI/dilipkalitaghyl/Central Bank Of/IClc09a9ce5a98947439e79a7b	800.00	0.0	4661.73
77	15/09/2023	15/09/2023	-	UPI/325870105622/UPI/bedantabhagowat/Axis Bank Ltd./ICl3a8341b952e84caab489b987	670.00	0.0	3991.73
78	16/09/2023	16/09/2023	-	UPI/325901945128/UPI/q802062573@ybl/Yes Bank Ltd/IClf23ae108f52244eea8693e37e21	1021.00	0.0	2970.73
79	17/09/2023	18/09/2023	-	UPI/326006979423/UPI/9706552089@okbi/Axis Bank Ltd./ICla4005e3411e64579a6305504	180.00	0.0	2790.73
80	17/09/2023	18/09/2023	-	UPI/326085989299/UPI/cryogenicnobo@o/HDFC BANK LTD/ICl9bdef5477f6148f2991211fc0	1500.00	0.0	1290.73
81	18/09/2023	18/09/2023	-	BIL/ONL/000725650735/Maharashtr/5712376044333/MMC	148.32	0.0	1142.41
82	18/09/2023	18/09/2023	-	UPI/362761914981/UPI/q761756383@ybl/Bank of Maharas/ICl9353a0ebc9a44be5885c1549	360.00	0.0	782.41
83	19/09/2023	19/09/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	48853.01	49635.42
84	19/09/2023	19/09/2023	-	BIL/ONL/000725962429/State Bank/SBICARD_YICI208	45000.00	0.0	4635.42
85	19/09/2023	19/09/2023	-	UPI/362842130944/Pay/sbicardsandpaym/ICICI Bank/ICld198a8d0b93a4b16ab4c8482891c	1.00	0.0	4634.42
86	20/09/2023	20/09/2023	-	UPI/326385271048/UPI/gpay-1119406495/Axis Bank Ltd./ICl20f44ea61ec64459a7a8f01e	50.00	0.0	4584.42
87	20/09/2023	20/09/2023	-	MMT/IMPS/326309795195/MOBLTA5I EIFKESQ/NIRANKUSH /S	0.0	500000.00	504584.42
88	20/09/2023	20/09/2023	-	UPI/362985502426/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2309200413326KA4	200000.00	0.0	304584.42
89	21/09/2023	21/09/2023	-	UPI/363039035292/ICICILombardGen/cicilombard.ra/HDFC BANK LTD/IClb860815cdcd44	29074.00	0.0	275510.42
90	21/09/2023	21/09/2023	-	UPI/363034436516/UPI/ashutoshnagao n2/State Bank Of I/IClfa64f2856c3f48f19df0808	26373.00	0.0	249137.42
91	21/09/2023	21/09/2023	-	UPI/326482947597/UPI/7002781752@ybl/State Bank Of I/ICl39efeb5cb2784264936af496	1900.00	0.0	247237.42
92	21/09/2023	21/09/2023	-	MMT/IMPS/326419251300/SU PRODATA 21 0/ to NIRANKUS	0.0	1.00	247238.42
93	22/09/2023	22/09/2023	-	BIL/000727179780/ICICI BANK CREDIT CA/437551304215	33932.60	0.0	213305.82
94	23/09/2023	23/09/2023	-	UPI/326648608051/UPI/slice.razorpay @/ICICI Bank/AXB5d87105262aa400db2fb0e3f72b0	20142.00	0.0	193163.82
95	25/09/2023	25/09/2023	-	UPI/363468600984/UPI/swiggy@yespay/Yes Bank Ltd/YJP9a79f1a16b9d4e77995e3a1ba1e5	395.00	0.0	192768.82
96	25/09/2023	25/09/2023	-	UPI/326852209459/UPI/ashutoshnagao n2/State Bank Of I/IClb8091e400d674291a34b7df	24493.00	0.0	168275.82
97	25/09/2023	25/09/2023	-	CMS/ 22037923/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	515715.27	683991.09
98	25/09/2023	25/09/2023	-	UPI/326858613738/UPI/nastagisnz-1@ok/Standard Charte/ICl32eb79e351784b95bf3d492	5000.00	0.0	678991.09
99	26/09/2023	26/09/2023	-	UPI/326980033537/UPI/nastagisnz-2@ok/Standard Charte/AXI84a4aa2e48ed44c596c291f	0.0	5000.00	683991.09
100	26/09/2023	26/09/2023	-	UPI/326983334151/UPI/sarmisthadadh or/State Bank Of I/SBI405e1004609e46f5bb15215	0.0	25000.00	708991.09
101	26/09/2023	26/09/2023	-	UPI/326910543750/UPI/9678583270@ibl/State Bank Of	190.00	0.0	708801.09

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102	27/09/2023	27/09/2023	-	UPI/327087166423/UPI/9678272452649@p/Bank of Maharas/ICId9667cf28bb432f9d7b02a	150.00	0.0	708651.09
103	27/09/2023	27/09/2023	-	UPI/363643401818/UPI/arvindlifestyle/HDFC BANK LTD/IC1157f4776df114da78a938f8b3	3244.00	0.0	705407.09
104	28/09/2023	28/09/2023	-	CMS/001286713999/ICICIPRULIFEINSC9554493	8560.00	0.0	696847.09
105	28/09/2023	28/09/2023	-	UPI/363751132152/UPI/swiggy@yespay/Yes Bank Ltd/YJPa92f86f8613d46f7a35bb18ace31	517.00	0.0	696330.09
106	29/09/2023	29/09/2023	-	UPI/327282540606/Towards Future/jyotiprakashdas/State Bank Of I/ICIOc40d2bbcb78	50000.00	0.0	646330.09
107	29/09/2023	30/09/2023	-	070701503941:Int.Pd:30-06-2023 to 29-09-2023	0.0	493.00	646823.09
108	30/09/2023	30/09/2023	-	BIL/ONL/000730674036/VFS Global/113027519565-10/VI	5828.00	0.0	640995.09
109	30/09/2023	30/09/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	31000.00	671995.09
110	01/10/2023	02/10/2023	-	BIL/000731305776/ICICI BANK CREDIT CA/437551304215	7026.00	0.0	664969.09
111	01/10/2023	02/10/2023	-	UPI/327404615562/PayviaRazorpay/dmifinancepriva/ICICI Bank/IClc594f7ef63c84cf89	20000.00	0.0	644969.09
112	01/10/2023	02/10/2023	-	UPI/327408270911/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXBbc5edbb1cd694	32220.64	0.0	612748.45
113	01/10/2023	02/10/2023	-	UPI/364049606493/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXB2a10eef749784	1674.46	0.0	611073.99
114	01/10/2023	02/10/2023	-	UPI/364050620077/UPI/slice.razorpay@/ICICI Bank/AXBe6286f1ebbf48d79b1c154e33e4	1.00	0.0	611072.99
115	01/10/2023	02/10/2023	-	UPI/327491081587/slice Refund Mi/pg.razorpay@axi/Axis Bank Ltd./AXI2685ec6f99e9	0.0	1.00	611073.99
116	02/10/2023	02/10/2023	-	BIL/ONL/000732220492/NSDL Datab/MJLSLO6GTI7RYF/ILP	305.90	0.0	610768.09
117	03/10/2023	03/10/2023	-	CMS/001289831855/BAJAJ_AUTO_CD_X85HFPEW125518	9282.00	0.0	601486.09
118	04/10/2023	04/10/2023	-	UPI/364394340351/PayviaRazorpay/groww.razorpay@/ICICI Bank/ICl6648114ed1484004b	30000.00	0.0	571486.09
119	05/10/2023	05/10/2023	-	UPI/364416854897/Sent from Paytm/9864218189@payt/ICICI Bank/PTMAF43D86FD35E4F31	0.0	25000.00	596486.09
120	05/10/2023	05/10/2023	-	UPI/364491204784/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2310050646229HFI	25000.00	0.0	571486.09
121	05/10/2023	05/10/2023	-	UPI/364473541557/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP23100509173089PI	10000.00	0.0	561486.09
122	06/10/2023	06/10/2023	-	UPI/327906198459/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231006034545LOUA	30000.00	0.0	531486.09
123	06/10/2023	06/10/2023	-	UPI/364502688711/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231006035115HDI6	30000.00	0.0	501486.09
124	06/10/2023	06/10/2023	-	UPI/364574359119/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231006042200GSP8	30000.00	0.0	471486.09
125	06/10/2023	06/10/2023	-	UPI/364520225208/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2310060518211GUU	20000.00	0.0	451486.09
126	06/10/2023	06/10/2023	-	UPI/364567450212/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231006052515GM83	50000.00	0.0	401486.09
127	06/10/2023	06/10/2023	-	UPI/327916637358/UPI/mitradevhazari k/Indian Bank/ICl462b0e5dad074e2b90c79e57660	2228.00	0.0	399258.09
128	08/10/2023	09/10/2023	-	BIL/ONL/000735625377/State Bank/SBICARD_YICI210	9217.00	0.0	390041.09
129	08/10/2023	09/10/2023	-	UPI/328181934309/Pay/billdeskgp.sbic/HDFC BANK LTD/ICl7693004414c745128f23c7b06	12000.00	0.0	378041.09
130	08/10/2023	09/10/2023	-	UPI/328188598968/UPI/sarmisthadadhor/State Bank Of	0.0	77289.00	455330.09

				I/SBlaaeb7f6ed7974cf9823ef8b			
131	09/10/2023	09/10/2023	-	UPI/364863163878/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231009033431PV4C	50000.00	0.0	405330.09
132	09/10/2023	09/10/2023	-	UPI/364885657145/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231009034014JWBB	50000.00	0.0	355330.09
133	09/10/2023	09/10/2023	-	BIL/ONL/000735981346/MAKEMYTRIP/M4299A2A9BD8162/MK	75418.35	0.0	279911.74
134	09/10/2023	09/10/2023	-	UPI/364879214677/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231009044120QSZJ	80000.00	0.0	199911.74
135	09/10/2023	09/10/2023	-	BIL/000736032493/ICICI BANK CREDIT CA/437551304215	50000.00	0.0	149911.74
136	09/10/2023	09/10/2023	-	BIL/000736034567/QCI/DEP230913119004	100000.00	0.0	49911.74
137	10/10/2023	10/10/2023	-	BIL/INFT/CJE9908703/NA/	0.0	25000.00	74911.74
138	10/10/2023	10/10/2023	-	UPI/364986220586/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231010091548476C	8500.00	0.0	66411.74
139	10/10/2023	10/10/2023	-	UPI/364910931590/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231010095928M8FG	550.00	0.0	65861.74
140	10/10/2023	10/10/2023	-	BIL/INFT/CJE0026112/Debt/	28000.00	0.0	37861.74
141	11/10/2023	11/10/2023	-	NEFT-SBIN423284621800-MR PULAK BHUYAN-/ATTN//INB	0.0	24999.00	62860.74
142	11/10/2023	11/10/2023	-	UPI/365012369943/For Dr Bina Pan/PALM GROVE RESI/State Bank Of I/ICI52e9bb55d39	4000.00	0.0	58860.74
143	11/10/2023	11/10/2023	-	UPI/328407487339/UPI/gpay-1119406495/Axis Bank Ltd./ICI80bef3ea3e514e93967dafcb	50.00	0.0	58810.74
144	11/10/2023	11/10/2023	-	UPI/365018092666/UPI/q009842602@ybl/UCO Bank/IClb361a833a28f4d6aba172b0fbbeb420	350.00	0.0	58460.74
145	11/10/2023	11/10/2023	-	UPI/328489105340/UPI/sarmisthadador/State Bank Of I/SBle57b7ec18477441a9994d6a	0.0	5937.00	64397.74
146	11/10/2023	11/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	350000.00	414397.74
147	12/10/2023	12/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	22000.00	436397.74
148	12/10/2023	12/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	30000.00	466397.74
149	13/10/2023	13/10/2023	-	UPI/365250367786/UPI/gpay-1121642775/Axis Bank Ltd./ICI25e3a93d3498448a9e1947ae	170.00	0.0	466227.74
150	13/10/2023	13/10/2023	-	UPI/328657683042/UPI/add-money@paytm/Paytm Payment	39585.00	0.0	426642.74
151	14/10/2023	14/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	50000.00	476642.74
152	14/10/2023	14/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	40000.00	516642.74
153	14/10/2023	14/10/2023	-	MMT/IMPS/328711754740/Tax Nir 5365213/Ratan/UTIB00	36100.00	0.0	480542.74
154	15/10/2023	16/10/2023	-	MMT/IMPS/328800694131/NA 536521397/Nirankush /SBIN	25000.00	0.0	455542.74
155	15/10/2023	16/10/2023	-	UPI/365477696813/UPI/9678583270@ibl/State Bank Of I/ICI43bdfa5b529d471da2c75e0b	170.00	0.0	455372.74
156	16/10/2023	16/10/2023	-	UPI/328982438967/UPI/nirankushbora h4/Union Bank of I/AXI8fe0b3ec87ce4d38ab49c6a	0.0	50000.00	505372.74
157	16/10/2023	16/10/2023	-	UPI/328908488645/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP23101603432713ME	50000.00	0.0	455372.74
158	16/10/2023	16/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	50000.00	505372.74
159	17/10/2023	17/10/2023	-	UPI/365626129911/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231017040107CTCM	50000.00	0.0	455372.74
160	17/10/2023	17/10/2023	-	BIL/INFT/CJL1431203/NA/	0.0	6000.00	461372.74
161	17/10/2023	17/10/2023	-	UPI/365686751145/UPI/sarmisthadador/HDFC BANK LTD/ICI154a9f5e373d4880aee42ac16	100000.00	0.0	361372.74
162	18/10/2023	18/10/2023	-	UPI/365774694650/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP23101804060248JI	50000.00	0.0	311372.74

163	18/10/2023	18/10/2023	-	UPI/365702153963/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2310180555021ZBC	50000.00	0.0	261372.74
164	18/10/2023	18/10/2023	-	UPI/365780626149/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2310180607456WIA	50000.00	0.0	211372.74
165	18/10/2023	18/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	150000.00	361372.74
166	19/10/2023	19/10/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	65000.00	426372.74
167	19/10/2023	19/10/2023	-	UPI/329265505682/UPI/cryogenicnobo@o/HDFC BANK LTD/HDFf05d6db73278457882d6d9334	0.0	6000.00	432372.74
168	20/10/2023	20/10/2023	-	UPI/329383938546/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231020043959F603	30000.00	0.0	402372.74
169	20/10/2023	20/10/2023	-	UPI/365902815171/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231020064415AZQ7	50000.00	0.0	352372.74
170	20/10/2023	20/10/2023	-	UPI/365944625878/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231020081359C4UZ	30000.00	0.0	322372.74
171	20/10/2023	20/10/2023	-	UPI/329380370705/UPI/nirankushbora h4/Union Bank of I/AXI12dd6947316f478694d3fd3	0.0	40000.00	362372.74
172	22/10/2023	23/10/2023	-	VPS/ILE Bar Dom/202310221331/329508551105/LU CKNOW	2.00	0.0	362370.74
173	22/10/2023	23/10/2023	-	NEFT-SBIN123295483949-BAJAJ FINANCE LTD-/ATTN//INB	0.0	150000.00	512370.74
174	22/10/2023	23/10/2023	-	VPS/ZARA SAKET /202310222046/329515506328/NEW DELH	2280.00	0.0	510090.74
175	22/10/2023	23/10/2023	-	UPI/329506296981/UPI/amzn-ddxzba9ml8/Axis Bank Ltd./ICladf29f1eea7b4b428e962d00	5045.00	0.0	505045.74
176	22/10/2023	23/10/2023	-	UPI/366171715259/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231022174407X783	150000.00	0.0	355045.74
177	23/10/2023	23/10/2023	-	UPI/366291213146/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231023040332MUR4	50000.00	0.0	305045.74
178	23/10/2023	23/10/2023	-	BIL/000742236729/QCI/DEP232313117550	50000.00	0.0	255045.74
179	24/10/2023	24/10/2023	-	UPI/366376895950/UPI/jyotiprakashdas/Assam Gramin Vi/ICI1a8222d4b8bd407fba9308b	5000.00	0.0	250045.74
180	25/10/2023	25/10/2023	-	BIL/000742943604/QCI/DEP232551073325	200000.00	0.0	50045.74
181	25/10/2023	25/10/2023	-	UPI/366460228550/UPI/nastagisnz-1@ok/Standard Charte/ICI225d83f021d04d94ab5734e	5000.00	0.0	45045.74
182	26/10/2023	26/10/2023	-	CMS/ CMS3666609952/BAJAJ FINANCE LTD	0.0	100000.00	145045.74
183	26/10/2023	26/10/2023	-	BIL/000743428445/QCI/DEP232641087332	130000.00	0.0	15045.74
184	26/10/2023	26/10/2023	-	MMT/IMPS/329909605135/null/NIRAN KUSH /State Bank o	0.0	100000.00	115045.74
185	26/10/2023	26/10/2023	-	BIL/000743437858/QCI/DEP232608096364	100000.00	0.0	15045.74
186	26/10/2023	26/10/2023	-	UPI/366570739068/UPI/jyotiprakashdas/Assam Gramin Vi/ICI29e2079f6efa4246a280af9	9881.00	0.0	5164.74
187	26/10/2023	26/10/2023	-	UPI/329935708083/UPIW2B/mobikwikp layouts/Axis Bank Ltd./AXI6494a83cb1454850a05dc	0.0	60000.00	65164.74
188	26/10/2023	26/10/2023	-	UPI/329902046391/UPI/sarmisthadadh or/State Bank Of I/ICI3645055b708d4c1e806e184	0.0	70000.00	135164.74
189	26/10/2023	26/10/2023	-	BIL/000743514301/QCI/DEP232629111651	120000.00	0.0	15164.74
190	26/10/2023	26/10/2023	-	RTGS-SBINR52023102680107485-NIRANKUSH DURGESWAR BO	0.0	500000.00	515164.74
191	26/10/2023	26/10/2023	-	BIL/000743635960/QCI/DEP232612159962	450000.00	0.0	65164.74
192	29/10/2023	30/10/2023	-	BIL/000744823371/ICICI BANK CREDIT CA/437551304215	50000.00	0.0	15164.74
193	30/10/2023	30/10/2023	-	CMS/001306427394/ICICIPRULIFEINS C9554493	8560.00	0.0	6604.74
194	30/10/2023	30/10/2023	-	MMT/IMPS/330307827028/null/NI	0.0	250000.00	256604.74

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195	30/10/2023	30/10/2023	-	BIL/000745187945/QCI/DEP233042070835	240000.00	0.0	16604.74
196	30/10/2023	30/10/2023	-	UPI/366994729731/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXB463bfa36682a4	1467.92	0.0	15136.82
197	30/10/2023	30/10/2023	-	UPI/366964865835/PayviaRazorpay/slice.rzp@axisb/Axis Bank Ltd./AXBd108f70405e74	11976.78	0.0	3160.04
198	31/10/2023	31/10/2023	-	MMT/IMPS/330409921221/null/NIRAN KUSH /State Bank o	0.0	15000.00	18160.04
199	31/10/2023	31/10/2023	-	UPI/330406444193/UPI/amzn0010118268@/State Bank Of I/IClb0be28e4287e4d39882c816	170.00	0.0	17990.04
200	31/10/2023	31/10/2023	-	BIL/000746019430/QCI/DEP233135131081	15000.00	0.0	2990.04
201	31/10/2023	31/10/2023	-	MMT/IMPS/330415711313/null/NIRAN KUSH /State Bank o	0.0	15000.00	17990.04
202	01/11/2023	01/11/2023	-	MMT/IMPS/330508623361/null/NIRAN KUSH /State Bank o	0.0	120000.00	137990.04
203	01/11/2023	01/11/2023	-	MMT/IMPS/330508554022/Uni Cash/Cashfree P/Kotak Ma	0.0	60000.00	197990.04
204	01/11/2023	01/11/2023	-	BIL/000746612924/QCI/DEP230113087782	160000.00	0.0	37990.04
205	01/11/2023	01/11/2023	-	BIL/000746614020/QCI/DEP230115085713	20000.00	0.0	17990.04
206	02/11/2023	02/11/2023	-	CMS/001309413770/BAJAJ_AUTO_CD_X85HFPEW125518	8066.00	0.0	9924.04
207	02/11/2023	02/11/2023	-	UPI/330653142135/UPI/pranjalkonwarpr/Canara Bank/ICl6cb6e934f7024f3d9e8c6e73ee2	200.00	0.0	9724.04
208	03/11/2023	03/11/2023	-	UPI/330789881457/UPI/9678583270@ib/State Bank Of I/IClcbf897907d4144ab807b5951	10.00	0.0	9714.04
209	04/11/2023	04/11/2023	-	UPI/367496255538/UPI/q553307850@ybl/Yes Bank Ltd/ICl3b0857a0cb7d4560a6d41160d73	340.00	0.0	9374.04
210	04/11/2023	04/11/2023	-	MMT/IMPS/330819795414/null/NIRAN KUSH /State Bank o	0.0	10000.00	19374.04
211	04/11/2023	04/11/2023	-	UPI/367422650677/UPI/surajj0707@oksb/State Bank Of I/ICl62508ebce7b3420185b9e48	6000.00	0.0	13374.04
212	05/11/2023	06/11/2023	-	UPI/330958903640/UPI/9678583270@ib/State Bank Of I/ICl9dc469a6f5664feca206c305	170.00	0.0	13204.04
213	06/11/2023	06/11/2023	-	UPI/367657330009/PaymenttoBlueDa/bluedartexpress/Yes Bank Ltd/ICl98ac33862bba42	799.00	0.0	12405.04
214	07/11/2023	07/11/2023	-	UPI/367751482235/UPI/q761756383@ybl/Bank of Maharas/IClb8bd5dc65a4b47f1aa60c482	180.00	0.0	12225.04
215	08/11/2023	08/11/2023	-	MMT/IMPS/331210771927/null/NIRAN KUSH /State Bank o	0.0	100000.00	112225.04
216	08/11/2023	08/11/2023	-	BIL/000750894057/QCI/DEP230841101513	100000.00	0.0	12225.04
217	09/11/2023	09/11/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	89000.00	101225.04
218	09/11/2023	09/11/2023	-	MMT/IMPS/331308798469/null/NIRAN KUSH /State Bank o	0.0	4500.00	105725.04
219	09/11/2023	09/11/2023	-	BIL/000751306945/ICICI BANK CREDIT CA/437551304215	91498.84	0.0	14226.20
220	09/11/2023	09/11/2023	-	BIL/000751351314/ICICI BANK CREDIT CA/437551304215	12000.00	0.0	2226.20
221	09/11/2023	09/11/2023	-	UPI/331379976860/UPIW2B/mobikwikpayouts/Axis Bank Ltd./AXlce853006e0df4576939e3	0.0	20000.00	22226.20
222	09/11/2023	09/11/2023	-	BIL/000751365332/ICICI BANK CREDIT CA/437551304215	20000.00	0.0	2226.20
223	09/11/2023	09/11/2023	-	UPI/331327864088/UPI/amzn0010118268@/State Bank Of I/ICl070de9da3043492496a36c5	170.00	0.0	2056.20
224	10/11/2023	10/11/2023	-	UPI/368080104483/UPI/9678583270@ib/State Bank Of I/ICl6a7eb9c7f01a49be8e887dad	170.00	0.0	1886.20
225	11/11/2023	11/11/2023	-	UPI/368157182710/UPI/amzn0010118268@/State Bank Of I/ICl5dc5b99ef7fa4521a4e2087	170.00	0.0	1716.20
226	11/11/2023	11/11/2023	-	UPI/331551079651/UPI/DUMMY NAME/Assam Gramin	1500.00	0.0	216.20

				Vi/ICla5af0ee6d1b5401a94aab696fc30			
227	12/11/2023	13/11/2023	-	UPI/331676324887/UPI/9678583270@i bl/State Bank Of I/ICl6a2258db75064996b92e1a64	170.00	0.0	46.20
228	15/11/2023	15/11/2023	-	NEFT-N319232739736893-INDIAN CLEARING CORPORATION L9262- 902005855-5750000038915	0.0	100000.00	100046.20
229	15/11/2023	15/11/2023	-	BIL/INFT/CKJ8085076/NA/	0.0	10000.00	110046.20
230	15/11/2023	15/11/2023	-	UPI/331934152741/UPI/cryogenicnobo @o/HDFC BANK LTD/ICl0cf7e4c8b4454825bb810005d	10000.00	0.0	100046.20
231	15/11/2023	15/11/2023	-	UPI/331980948475/UPI/nirankushbora h4/State Bank Of I/ICId555ab627a9a410eb511708	40000.00	0.0	60046.20
232	15/11/2023	15/11/2023	-	BIL/000754010240/ICICI BANK CREDIT CA/437551304215	8140.00	0.0	51906.20
233	15/11/2023	15/11/2023	-	BIL/000754010338/ICICI BANK CREDIT CA/437551304215	25000.00	0.0	26906.20
234	15/11/2023	15/11/2023	-	UPI/368537666638/UPI/paytmqr28100 505/Paytm Payments /ICl193e9f5c21584e0d9f6d931	2000.00	0.0	24906.20
235	15/11/2023	15/11/2023	-	UPI/368503275907/UPI/q821591536@ ybl/Yes Bank Ltd/ICl5704cc436eaa4d8bbeb9b990a8 7	1480.00	0.0	23426.20
236	15/11/2023	15/11/2023	-	UPI/368545077649/UPI/makemytrip@i cic/ICICI Bank/ICIdac4003b039c409d9c36db3e3 944	3379.00	0.0	20047.20
237	15/11/2023	15/11/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	22000.00	42047.20
238	16/11/2023	16/11/2023	-	UPI/368621981813/UPI/makemytrip1.u pi/HDFC BANK LTD/ICIf7eadea77dc5417096745a9c7	3926.00	0.0	38121.20
239	17/11/2023	17/11/2023	-	UPI/332169146268/UPI/sarmisthadadh or/State Bank Of I/SBIbcb21c4329904e06884d156	0.0	60000.00	98121.20
240	17/11/2023	17/11/2023	-	BIL/000754650939/QCI/DEP23171409 7132	80000.00	0.0	18121.20
241	17/11/2023	17/11/2023	-	BIL/000754681247/QCI/DEP23172710 5563	10000.00	0.0	8121.20
242	18/11/2023	18/11/2023	-	UPI/332299464665/UPI/nirankushbora h4/State Bank Of I/IClad9f3c60e72f4ad0a2bb2d5	1000.00	0.0	7121.20
243	18/11/2023	18/11/2023	-	UPI/332234189663/UPI/debachem.aec @ok/State Bank Of I/ICl87d8dd07f68840b69a16579	900.00	0.0	6221.20
244	19/11/2023	20/11/2023	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	90000.00	96221.20
245	19/11/2023	20/11/2023	-	BIL/ONL/000755415468/State Bank/SBICARD_YICI214	25000.00	0.0	71221.20
246	19/11/2023	20/11/2023	-	BIL/ONL/000755416232/State Bank/SBICARD_YICI214	9199.00	0.0	62022.20
247	19/11/2023	20/11/2023	-	BIL/ONL/000755416747/State Bank/SBICARD_YICI214	15000.00	0.0	47022.20
248	19/11/2023	20/11/2023	-	BIL/000755418232/ICICI BANK CREDIT CA/437551304215	8140.00	0.0	38882.20
249	19/11/2023	20/11/2023	-	UPI/368934021905/Enter the recha/3055472183.adth/Airtel Payments/ICl35c17571b18	500.00	0.0	38382.20
250	20/11/2023	20/11/2023	-	UPI/332467140195/UPI/9678583270@i bl/State Bank Of I/IClcf5bb180c434d7aa1c68fca	170.00	0.0	38212.20
251	20/11/2023	20/11/2023	-	MMT/IMPS/332408992011/null/NIRAN KUSH /State Bank o	0.0	70000.00	108212.20
252	20/11/2023	20/11/2023	-	BIL/000755748098/QCI/DEP23203208 8864	70000.00	0.0	38212.20
253	21/11/2023	21/11/2023	-	BY CASH - NAGAON	0.0	750000.00	788212.20
254	21/11/2023	21/11/2023	-	UPI/369178781746/UPI/himangsu21- 1@ok/INDUSIND BANK/ICle9ac8865788b4d16a43a2b21 7	40000.00	0.0	748212.20
255	21/11/2023	21/11/2023	-	BIL/ONL/000756261622/State Bank/SBICARD_YICI214	40000.00	0.0	708212.20
256	21/11/2023	21/11/2023	-	UPI/369166516284/UPI/jyotiprakashda s/Assam Gramin Vi/IClc61846f9573948b0ba45269	50000.00	0.0	658212.20
257	22/11/2023	22/11/2023	-	UPI/332608936953/UPI/debachem.aec @ok/State Bank Of I/ICIf0968823bb2940bd86b0870	5000.00	0.0	653212.20

258	22/11/2023	22/11/2023	-	UPI/332671237305/UPI/q009842602@ybl/UCO Bank/ICl71b8857e8ec145b2bc468625c958f69	2000.00	0.0	651212.20
259	22/11/2023	22/11/2023	-	UPI/332654133806/UPI/q009842602@ybl/UCO Bank/ICleeac975f55b747f2bd8a0a57f455436	800.00	0.0	650412.20
260	23/11/2023	23/11/2023	-	UPI/332768168481/UPI/q221989617@ybl/Yes Bank Ltd/ICl5b5a4f3109e545af9bdbc837c9b	17552.00	0.0	632860.20
261	23/11/2023	23/11/2023	-	BIL/000757105126/ICICI BANK CREDIT CA/437551304215	15000.00	0.0	617860.20
262	26/11/2023	27/11/2023	-	UPI/333084883121/PayviaRazorpay/dmifinancepriva/ICICI Bank/ICl2c0afb49cabe470d9	15000.00	0.0	602860.20
263	26/11/2023	27/11/2023	-	UPI/369687386372/UPI/johnsam19941996/Canara Bank/ICl716ba222b45444cb91f0230cf3a	0.0	11111.00	613971.20
264	26/11/2023	27/11/2023	-	UPI/369664690210/UPI/amzn0010118268@/State Bank Of I/ICl7f495c6ff9e5424dbce4295	170.00	0.0	613801.20
265	26/11/2023	27/11/2023	-	BIL/000758519810/QCI/DEP232606235894	125000.00	0.0	488801.20
266	27/11/2023	27/11/2023	-	UPI/369743812984/UPI/dilippaulkariga/State Bank Of I/ICl9d95ec6648154fa1b9ddb60	15000.00	0.0	473801.20
267	27/11/2023	27/11/2023	-	BIL/000758773878/ICICI BANK CREDIT CA/437551304215	24000.00	0.0	449801.20
268	27/11/2023	27/11/2023	-	UPI/369716040703/UPI/gpay-1119406495/Axis Bank Ltd./ICl183d80e68d184db884f7bcda	100.00	0.0	449701.20
269	28/11/2023	28/11/2023	-	BIL/000759053863/QCI/DEP232850090824	50000.00	0.0	399701.20
270	28/11/2023	28/11/2023	-	CMS/001326380760/ICICIPRULIFEINSC9554493	8560.00	0.0	391141.20
271	28/11/2023	28/11/2023	-	BIL/000759160843/QCI/DEP232800134851	90000.00	0.0	301141.20
272	29/11/2023	29/11/2023	-	BIL/000759514892/QCI/DEP232916098130	95000.00	0.0	206141.20
273	29/11/2023	29/11/2023	-	UPI/333387026997/UPI/sarmisthadadhpr/State Bank Of I/SBldaf5ce21164e498a9db43fa	0.0	100000.00	306141.20
274	29/11/2023	29/11/2023	-	BIL/000759703243/QCI/DEP232954149982	100000.00	0.0	206141.20
275	29/11/2023	29/11/2023	-	BIL/ONL/000759878409/Apple Medi/APPLESERVICES_Z	2000.00	0.0	204141.20
276	30/11/2023	30/11/2023	-	BIL/000760057719/QCI/DEP233001094680	90000.00	0.0	114141.20
277	30/11/2023	30/11/2023	-	UPI/333419333069/UPI/amzn0010118268@/State Bank Of I/IClff6cf5f1b85f4ce39729a91	171.00	0.0	113970.20
278	30/11/2023	30/11/2023	-	BIL/000760310357/QCI/DEP233005142333	70000.00	0.0	43970.20
279	01/12/2023	01/12/2023	-	BIL/000761089073/QCI/DEP230135120465	25000.00	0.0	18970.20
280	01/12/2023	01/12/2023	-	UPI/333534002190/UPI/rarerabbit.4262/HDFC BANK LTD/PINELABPOSDQR426218182741400	12998.00	0.0	5972.20
281	01/12/2023	01/12/2023	-	BIL/ONL/000761371272/Assam Powe/APDCLPRE_ZICl15	500.00	0.0	5472.20
282	02/12/2023	02/12/2023	-	UPI/370211141739/UPI/jyotiprakashdas/Assam Gramin Vi/ICl12e2645d415e44e185959a3	0.0	1.00	5473.20
283	02/12/2023	02/12/2023	-	UPI/370269351948/UPI/q009842602@ybl/UCO Bank/IClfb7d1344595a4be59015d3a558364a5	400.00	0.0	5073.20
284	05/12/2023	05/12/2023	-	UPI/333980355412/UPI/nirankushbora h4/State Bank Of I/SBI48a2ebc0a57f4d1d94c753c	0.0	45000.00	50073.20
285	05/12/2023	05/12/2023	-	BIL/000763447498/QCI/DEP230518113273	45000.00	0.0	5073.20
286	05/12/2023	05/12/2023	-	UPI/333951030798/UPIW2B/mobikwikpayouts/Axis Bank Ltd./AXI27db36e0f9b441af8422c	0.0	70000.00	75073.20
287	05/12/2023	05/12/2023	-	UPI/333960586697/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231205060507TX2I	70000.00	0.0	5073.20
288	05/12/2023	05/12/2023	-	UPI/370562080613/UPI/91016996	223.00	0.0	4850.20

				85285@p/ICICI Bank/ICl4320fa36e3164601821f927eb e70			
289	06/12/2023	06/12/2023	-	UPI/334075310670/UPI/9678583270@i bl/State Bank Of I/ICle82018a416f3481c9c78dd3f	100.00	0.0	4750.20
290	06/12/2023	06/12/2023	-	RTGS-SBINR52023120688015282- NIRANKUSH DURGESWAR BO	0.0	560000.00	564750.20
291	06/12/2023	06/12/2023	-	BIL/000763935339/QCI/DEP23064709 5004	200000.00	0.0	364750.20
292	06/12/2023	06/12/2023	-	BIL/000763971566/QCI/DEP23065310 7754	50000.00	0.0	314750.20
293	06/12/2023	06/12/2023	-	BIL/000763998563/QCI/DEP23063611 8873	80000.00	0.0	234750.20
294	06/12/2023	06/12/2023	-	BIL/000763999007/ICICI BANK CREDIT CA/437551304215	95807.10	0.0	138943.10
295	07/12/2023	07/12/2023	-	MMT/IMPS/334109974636/null/NIRAN KUSH /State Bank o	0.0	125000.00	263943.10
296	07/12/2023	07/12/2023	-	UPI/334113760000/9aca28af902c- W2/mobikwikupipayo/I	0.0	50000.00	313943.10
297	07/12/2023	07/12/2023	-	MMT/IMPS/334111602677/null/NIRAN KUSH /State Bank o	0.0	28000.00	341943.10
298	07/12/2023	07/12/2023	-	UPI/370731607367/quotcompanyidqu/c f.vendifypriva/ICICI Bank/ICl809770b1b8154fa9	10.00	0.0	341933.10
299	08/12/2023	08/12/2023	-	VPS/NOVOTEL AMS/202312082023/334214299672/A MSTERDA	4075.37	0.0	337857.73
300	10/12/2023	11/12/2023	-	BIL/000765888346/ICICI BANK CREDIT CA/437551304215	73802.23	0.0	264055.50
301	10/12/2023	11/12/2023	-	BIL/000765888373/ICICI BANK CREDIT CA/437551304215	25000.00	0.0	239055.50
302	10/12/2023	11/12/2023	-	BIL/000766139667/QCI/DEP23100819 0942	100000.00	0.0	139055.50
303	11/12/2023	11/12/2023	-	VAT/CASH WDL/334422238768/10310014/AMSTE RDAM/11-12-230311/Fee Rs125.00 GST Rs22	23624.14	0.0	115431.36
304	11/12/2023	11/12/2023	-	BIL/000766510522/ICICI BANK CREDIT CA/437551304215	20000.00	0.0	95431.36
305	12/12/2023	12/12/2023	-	VIN/UBER INDIA /202312120327/334621797046/	2.00	0.0	95429.36
306	12/12/2023	12/12/2023	-	MMT/IMPS/334614641878/NA 536521397/Nirankush /SBIN	27000.00	0.0	68429.36
307	12/12/2023	12/12/2023	-	BIL/000766916895/ICICI BANK CREDIT CA/437551304215	6580.40	0.0	61848.96
308	13/12/2023	13/12/2023	-	VAT/CASH WDL/334620157790/088630/PARIS 15 /13-12-2	19381.97	0.0	42466.99
309	13/12/2023	13/12/2023	-	BIL/000767208138/QCI/DEP23133009 0623	15000.00	0.0	27466.99
310	13/12/2023	13/12/2023	-	BIL/000767247913/QCI/DEP23135910 0982	15000.00	0.0	12466.99
311	13/12/2023	13/12/2023	-	UPI/334711042935/UPIW2B/mobikwikip ayouts/Axis Bank Ltd./AXl4bd083ab8f4d4a8faa10c	0.0	40000.00	52466.99
312	13/12/2023	13/12/2023	-	BIL/000767307995/QCI/DEP23135812 3034	20000.00	0.0	32466.99
313	13/12/2023	13/12/2023	-	BIL/000767308896/QCI/DEP23130013 9854	10000.00	0.0	22466.99
314	13/12/2023	13/12/2023	-	BIL/000767309429/QCI/DEP23130213 2040	10000.00	0.0	12466.99
315	13/12/2023	13/12/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~04DEC23~334831c~X85HF	590.00	0.0	11876.99
316	13/12/2023	13/12/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~02DEC23~b3bc25f~X85HF	590.00	0.0	11286.99
317	14/12/2023	14/12/2023	-	VIN/DELIVEROO /202312140059/334719072178/	3514.35	0.0	7772.64
318	14/12/2023	14/12/2023	-	VISA REF UBER INDIA SYSTEMS PRI 12 12 23	0.0	2.00	7774.64
319	15/12/2023	15/12/2023	-	UPI/334928670522/UPIW2B/mobikwikip ayouts/Axis Bank Ltd./AXllee7c4d8f61f44e38a4f6a	0.0	26000.00	33774.64
320	15/12/2023	15/12/2023	-	BIL/000768220248/QCI/DEP23154314 6595	27000.00	0.0	6774.64
321	17/12/2023	18/12/2023	-	UPI/335167579417/UPI/gpay- 1120078756/Axis Bank Ltd./IClc327a11de11443ca8a8ed005	150.00	0.0	6624.64
322	17/12/2023	18/12/2023	-	MMT/IMPS/335120304816/Nir/SARMIS THA	0.0	50000.00	56624.64

323	17/12/2023	18/12/2023	-	UPI/335110900244/UPI/sarmisthadadhor/HDFC BANK LTD/HDFd90250132dc547a5bc75145b3	0.0	100000.00	156624.64
324	17/12/2023	18/12/2023	-	BIL/000769056414/ICICI BANK CREDIT CA/437551304215	100000.00	0.0	56624.64
325	18/12/2023	18/12/2023	-	UPI/371811502395/PayviaRazorpay/growth.razorpay@/ICICI Bank/ICla807951a867742758	50000.00	0.0	6624.64
326	18/12/2023	18/12/2023	-	UPI/371801103672/PayviaRazorpay/growth.razorpay@/ICICI Bank/ICI2821132f5d9645b8a	5000.00	0.0	1624.64
327	18/12/2023	18/12/2023	-	MMT/IMPS/335210686536/null/NIRAN KUSH /State Bank o	0.0	80000.00	81624.64
328	18/12/2023	18/12/2023	-	UPI/371869304867/PayviaRazorpay/growth.razorpay@/ICICI Bank/IClb8f6a174d54242bfb	70000.00	0.0	11624.64
329	18/12/2023	18/12/2023	-	UPI/371851329194/UPI/somrash@uco bank/UCO Bank/IClfb0bfc43eacf4e4abaf82787a5340c	40.00	0.0	11584.64
330	18/12/2023	18/12/2023	-	UPI/371884625269/UPI/q014562948@ybl/Yes Bank Ltd/ICle7e125145b554f56adc9d8c27c7	56.00	0.0	11528.64
331	19/12/2023	19/12/2023	-	MMT/IMPS/335310693132/null/NIRAN KUSH /State Bank o	0.0	290000.00	301528.64
332	19/12/2023	19/12/2023	-	MMT/IMPS/335310363908/Paris trip/SARMISTHA	0.0	250000.00	551528.64
333	19/12/2023	19/12/2023	-	MMT/IMPS/335310633394/NA 536521397/Pulak Bhuy/SBIN	1.00	0.0	551527.64
334	19/12/2023	19/12/2023	-	BIL/ONL/000769628898/Nextbillio/NE5 DDXLHPZHFG/Gro	230000.00	0.0	321527.64
335	19/12/2023	19/12/2023	-	BIL/ONL/000769631050/State Bank/SBICARD_YICI217	50000.00	0.0	271527.64
336	19/12/2023	19/12/2023	-	BIL/ONL/000769632626/State Bank/SBICARD_YICI217	51704.00	0.0	219823.64
337	19/12/2023	19/12/2023	-	MMT/IMPS/335310680548/NA 536521397/Pulak Bhuy/SBIN	100000.00	0.0	119823.64
338	19/12/2023	19/12/2023	-	MMT/IMPS/335313116805/Adv income tax /Ratan/UTIB00	79700.00	0.0	40123.64
339	19/12/2023	19/12/2023	-	BIL/ONL/000769833367/Assam Powe/APDCLPRE_ZICI16	10000.00	0.0	30123.64
340	20/12/2023	20/12/2023	-	UPI/335440196084/UPI/jyoti.gayon-1@o/Punjab National/IClb0decf60575f4b15bcbaa1e	870.00	0.0	29253.64
341	20/12/2023	20/12/2023	-	UPI/372086598307/UPI/mohendradas973@/Punjab National/ICI077b652013994fa68dae7d2	18.00	0.0	29235.64
342	20/12/2023	20/12/2023	-	UPI/372060200438/UPI/q890354679@ybl/Yes Bank Ltd/ICI3ad48e2ca7bf487ea5874b52a3b	150.00	0.0	29085.64
343	20/12/2023	20/12/2023	-	UPI/335457820326/UPI/PALM GROVE RESI/State Bank Of I/ICI49ab44cda06a42ebbb24c80	8000.00	0.0	21085.64
344	21/12/2023	21/12/2023	-	UPI/372175416099/UPI/9678583270@ibl/State Bank Of I/ICIfc3399743b7c4c8cb2d81f8b	170.00	0.0	20915.64
345	21/12/2023	21/12/2023	-	BIL/000770702024/ICICI BANK CREDIT CA/437551304215	6580.40	0.0	14335.24
346	21/12/2023	21/12/2023	-	BIL/000770702290/ICICI BANK CREDIT CA/437551304215	1040.00	0.0	13295.24
347	21/12/2023	21/12/2023	-	UPI/372177662094/UPI/q273500549@ybl/Yes Bank Ltd/ICI900f4648c6174086918432b3418	215.00	0.0	13080.24
348	22/12/2023	22/12/2023	-	UPI/372202451426/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP2312220447134SBZ	10000.00	0.0	3080.24
349	22/12/2023	22/12/2023	-	MMT/IMPS/335610765394/Uni Cash/Cashfree P/Kotak Ma	0.0	13000.00	16080.24
350	22/12/2023	22/12/2023	-	UPI/372201545264/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231222051707CZK8	12000.00	0.0	4080.24
351	22/12/2023	22/12/2023	-	UPI/372287242365/UPI/nastagisnz-2@ok/Standard Charte/AXI2b854f2553b04113bd4bb66	0.0	30000.00	34080.24
352	22/12/2023	22/12/2023	-	UPI/335630965457/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd/YJP231222062948KI4A	30000.00	0.0	4080.24

353	22/12/2023	22/12/2023	-	UPI/372269873879/UPI/gpay-1119406495/Axis Bank Ltd./ICl0a8ff70abc0a4a569b7b3b8c	100.00	0.0	3980.24
354	22/12/2023	22/12/2023	-	UPI/335624195908/NA/walletmoneytoa/Paytm Payments /PTM784ec3405ae9462bb899477b	0.0	1000.00	4980.24
355	22/12/2023	22/12/2023	-	UPI/335624427967/NA/walletmoneytoa/Paytm Payments /PTMfcd0c0222d094dff8a939956	0.0	50000.00	54980.24
356	22/12/2023	22/12/2023	-	UPI/335624449880/NA/walletmoneytoa/Paytm Payments /PTM227f7cf296b44b009bbab3ed	0.0	5000.00	59980.24
357	22/12/2023	22/12/2023	-	UPI/372218084101/Paid by Groww P/growwnbt@yesg/Yes Bank Ltd./JP231222083900209H	55000.00	0.0	4980.24
358	22/12/2023	22/12/2023	-	UPI/335662297473/UPI/q450173840@ybl/Yes Bank Ltd./ICl13f538042de04ee1aa8f2290e82	70.00	0.0	4910.24
359	22/12/2023	22/12/2023	-	UPI/335644603258/UPI/9864253152@okbi/Axis Bank Ltd./ICl54a87497677d4c7cbc69f5ab	830.00	0.0	4080.24
360	23/12/2023	23/12/2023	-	UPI/335773818273/UPI/9678583270@ibl/State Bank Of I/ICl a40c5efe311646b081deb5ea	170.00	0.0	3910.24
361	24/12/2023	25/12/2023	-	UPI/372406250515/UPI/9678583270@ibl/State Bank Of I/ICl463ccddc33194834afed4ce5	170.00	0.0	3740.24
362	24/12/2023	25/12/2023	-	UPI/372488770103/UPI/7002781752@ibl/State Bank Of I/ICl662c00d957244fbea5ca45f6	1500.00	0.0	2240.24
363	25/12/2023	25/12/2023	-	UPI/372540114882/UPI/q696208460@ybl/Yes Bank Ltd./IClfe643e463d51442c95ac396254f	2000.00	0.0	240.24
364	25/12/2023	25/12/2023	-	UPI/372532667552/NA/walletmoneytoa/Paytm Payments /PTM240bf45a6c9e4b008c10bb02	0.0	50000.00	50240.24
365	25/12/2023	25/12/2023	-	UPI/372555024591/UPI/nastagisnz-1@ok/Standard Charte/ICl230ebe2244854cd8b035b0d	30000.00	0.0	20240.24
366	25/12/2023	25/12/2023	-	BIL/INFT/CLT6890076/Loan/	0.0	100000.00	120240.24
367	26/12/2023	26/12/2023	-	UPI/336049382405/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP231226074619HQWG	110000.00	0.0	10240.24
368	26/12/2023	26/12/2023	-	UPI/336092368758/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP231226094114QTB8	7000.00	0.0	3240.24
369	26/12/2023	26/12/2023	-	UPI/336011176484/NA/walletmoneytoa/Paytm Payments /PTM3f325398e78040f5bbe0bc3	0.0	20000.00	23240.24
370	26/12/2023	26/12/2023	-	UPI/336071941464/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP231226103024TWAD	20000.00	0.0	3240.24
371	26/12/2023	26/12/2023	-	UPI/336011889866/UPI/nirankushbora h4/Union Bank of I/AXlc644f2c3d6c34cc8a563ff9	0.0	50000.00	53240.24
372	26/12/2023	26/12/2023	-	UPI/336000941429/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP231226104213DMC0	40000.00	0.0	13240.24
373	26/12/2023	26/12/2023	-	UPI/372616857611/UPI/7896994554@okbi/Axis Bank Ltd./ICle9b8d4959a264500946dd2a3	1460.00	0.0	11780.24
374	27/12/2023	27/12/2023	-	UPI/372787181414/UPI/pranjalkonwarp r/Canara Bank/ICl3eb2099fb8d446f286c411a2a7f	602.00	0.0	11178.24
375	28/12/2023	28/12/2023	-	UPI/372831411164/UPI/9678583270@ibl/State Bank Of I/ICle79f59379dad4c5f97f8231a	170.00	0.0	11008.24
376	28/12/2023	28/12/2023	-	UPI/336218901011/NA/walletmoneytoa/Paytm Payments /PTM28f2542b71b74558b509cf34	0.0	20000.00	31008.24
377	28/12/2023	28/12/2023	-	UPI/336249122562/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP231228104058RALU	20000.00	0.0	11008.24
378	28/12/2023	28/12/2023	-	CMS/001347092345/ICICIPRULIFEINSC9554493	8560.00	0.0	2448.24
379	28/12/2023	28/12/2023	-	UPI/336254847843/UPI/9678583270@ibl/State Bank Of I/ICle1d73daee345409eb62ccd11	170.00	0.0	2278.24
380	29/12/2023	29/12/2023	-	MMT/IMPS/336307947170/null/NIRAN KUSH /State Bank o	0.0	400000.00	402278.24
381	29/12/2023	29/12/2023	-	BIL/000773806178/ICICI BANK CREDIT CA/437551304215	100000.00	0.0	302278.24

382	29/12/2023	29/12/2023	-	BIL/000773806501/ICICI BANK CREDIT CA/437551304215	6580.40	0.0	295697.84
383	29/12/2023	29/12/2023	-	BIL/ONL/000773807902/State Bank/SBICARD_YICI218	50000.00	0.0	245697.84
384	29/12/2023	29/12/2023	-	BIL/ONL/000773808792/State Bank/SBICARD_YICI218	15000.00	0.0	230697.84
385	29/12/2023	29/12/2023	-	BIL/ONL/000773835740/Nextbillio/NIOPATJJQOJBYP	170000.00	0.0	60697.84
386	29/12/2023	29/12/2023	-	UPI/336350857352/Oid202312290932/add-money@paytm/Paytm Payments /PTM729D197147F	14942.00	0.0	45755.84
387	29/12/2023	29/12/2023	-	MMT/IMPS/336309506639/null/NIRAN KUSH /State Bank o	0.0	10000.00	55755.84
388	29/12/2023	29/12/2023	-	BIL/INFT/CLX7591725/Debt to Debo/	30000.00	0.0	25755.84
389	29/12/2023	29/12/2023	-	UPI/336320681192/Payment from Ph/rishabhugalia1/State Bank Of I/YBLbcd5173a19	0.0	100000.00	125755.84
390	29/12/2023	29/12/2023	-	BIL/ONL/000773991167/State Bank/SBICARD_YICI218	38000.00	0.0	87755.84
391	29/12/2023	29/12/2023	-	BIL/ONL/000773997669/State Bank/SBICARD_YICI218	9100.00	0.0	78655.84
392	29/12/2023	29/12/2023	-	BIL/INFT/CLX7678751/NA/	0.0	25000.00	103655.84
393	29/12/2023	29/12/2023	-	MMT/IMPS/336317445621/Booking Picnic /Pulak Bhuy/S	8000.00	0.0	95655.84
394	29/12/2023	29/12/2023	-	BIL/000774336561/ICICI BANK CREDIT CA/437551304215	37389.28	0.0	58266.56
395	29/12/2023	29/12/2023	-	BIL/000774337199/ICICI BANK CREDIT CA/437551304215	15652.50	0.0	42614.06
396	29/12/2023	30/12/2023	-	070701503941:Int.Pd:30-09-2023 to 29-12-2023	0.0	1439.00	44053.06
397	30/12/2023	30/12/2023	-	UPI/336409424611/UPI/paytmqr28100505/Paytm Payments /ICl6d6db340b8e64dd8b22d309	2046.00	0.0	42007.06
398	01/01/2024	01/01/2024	-	UPI/400163890583/UPI/q758106713@ybl/Yes Bank Ltd/ICl6e0d2f3445e4eed8b35d9625e4	45.00	0.0	41962.06
399	01/01/2024	01/01/2024	-	UPI/400172999191/UPI/gpay-1121536312/Axis Bank Ltd./ICl26dcae971dcc4a74be842134	690.00	0.0	41272.06
400	01/01/2024	01/01/2024	-	UPI/400182300176/UPI/q450173840@ybl/Yes Bank Ltd/ICl0e7d3a92c53343998dcf4bb2d64	70.00	0.0	41202.06
401	01/01/2024	01/01/2024	-	UPI/436795100351/UPI/q155430356@ybl/Yes Bank Ltd/IClab43fa09447c48deb18ec4cb088	340.00	0.0	40862.06
402	01/01/2024	01/01/2024	-	UPI/436787208605/UPI/7002781752@ybl/State Bank Of I/ICl4d40d2af07524c54bdcff045	1500.00	0.0	39362.06
403	01/01/2024	01/01/2024	-	UPI/436798608703/PayviaRazorpay/dmifinancepriva/ICICI Bank/ICl1fa0f232249d4c85a	11000.00	0.0	28362.06
404	02/01/2024	02/01/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	50000.00	78362.06
405	02/01/2024	02/01/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	50000.00	128362.06
406	02/01/2024	02/01/2024	-	CMS/001350846010/BAJAJ_AUTO_CD_X85HFPEW125518	16422.00	0.0	111940.06
407	02/01/2024	02/01/2024	-	UPI/400295881544/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP240102090240BDOJ	70000.00	0.0	41940.06
408	02/01/2024	02/01/2024	-	UPI/400234935783/PayviaRazorpay/groww.razorpay@/ICICI Bank/ICl2dcfb06042784cc88	30000.00	0.0	11940.06
409	02/01/2024	02/01/2024	-	UPI/400271005579/UPIW2B/mobikwikpayayouts/Axis Bank Ltd./AXI142217f90c014a46bfc4c	0.0	60000.00	71940.06
410	02/01/2024	02/01/2024	-	UPI/436844532751/PayviaRazorpay/groww.razorpay@/ICICI Bank/ICl775e5c50e6ac4bc1b	60000.00	0.0	11940.06
411	02/01/2024	02/01/2024	-	UPI/436812271740/NA/walletmoneytoba/Paytm Payments /PTM2ac2e3ca9d454cf3954cd726	0.0	50000.00	61940.06
412	02/01/2024	02/01/2024	-	BIL/ONL/000776367433/Nextbillio/NJE OHAP0GDTSAN	50000.00	0.0	11940.06
413	03/01/2024	03/01/2024	-	MMT/IMPS/400307600470/null/NIRAN KUSH /State Bank o	0.0	35000.00	46940.06
414	03/01/2024	03/01/2024	-	BIL/000776836285/ICICI BANK	6580.40	0.0	40359.66

CREDIT CA/437551304215							
415	03/01/2024	03/01/2024	-	MMT/IMPS/400307735067/Uni Cash/Cashfree P/Kotak Ma	0.0	30000.00	70359.66
416	03/01/2024	03/01/2024	-	UPI/436903166058/NA/walletmoneyto a/Paytm Payments /PTM7a688baaded44aab7610ae9	0.0	30000.00	100359.66
417	03/01/2024	03/01/2024	-	BIL/ONL/000776848261/Nextbillio/NJZ 0IJXFUGJZGO	90000.00	0.0	10359.66
418	03/01/2024	03/01/2024	-	UPI/436903905534/NA/walletmoneyto a/Paytm Payments /PTMea569160d2f7444fbeac87b2	0.0	30000.00	40359.66
419	03/01/2024	03/01/2024	-	UPI/436939476941/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICladd3cc98edf74011b	28000.00	0.0	12359.66
420	03/01/2024	03/01/2024	-	UPI/400382681139/UPI/8638846885@ okbi/Axis Bank Ltd./ICIfd16b192419c42ead59ad0f	50.00	0.0	12309.66
421	03/01/2024	03/01/2024	-	UPI/436998779938/PayviaRazorpay/rig i.rzp@icici/ICICI Bank/ICld06d1d1558864134b8	3000.00	0.0	9309.66
422	03/01/2024	03/01/2024	-	UPI/400377731525/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI0d304e89390e455492304	0.0	60000.00	69309.66
423	03/01/2024	03/01/2024	-	UPI/400334789162/PayviaRazorpay/gr oww.razorpay@/HDFC BANK LTD/ICId53ceafa33a047	63000.00	0.0	6309.66
424	03/01/2024	03/01/2024	-	UPI/400386094904/UPI/q761756383@ ybl/Bank of Maharas/ICIf46db10174bb463997b176 79	360.00	0.0	5949.66
425	04/01/2024	04/01/2024	-	UPI/437086410843/UPI/9678583270@i bl/State Bank Of I/ICId0007373dbf664d4bb20d8cfe	170.00	0.0	5779.66
426	04/01/2024	04/01/2024	-	UPI/400433307696/UPI/parshojyoti@o ks/State Bank Of I/SBIb5ed5f0e65084071ac50868	0.0	10000.00	15779.66
427	05/01/2024	05/01/2024	-	UPI/437101493271/NA/walletmoneyto a/Paytm Payments /PTM448709a467dc4e7cb6015f1c	0.0	30000.00	45779.66
428	05/01/2024	05/01/2024	-	UPI/437123163052/PayviaRazorpay/gr oww.razorpay@/HDFC BANK LTD/ICId66dde782c27147	30000.00	0.0	15779.66
429	05/01/2024	05/01/2024	-	UPI/437151990698/UPI/hsbimopad.ym 436/State Bank Of I/IClcee4eb5a837a4322baa7474	980.00	0.0	14799.66
430	07/01/2024	08/01/2024	-	UPI/437312654530/UPI/q821832204@ ybl/Yes Bank Ltd/ICId371470cff084fc480811bd2ec6	170.00	0.0	14629.66
431	07/01/2024	08/01/2024	-	UPI/400778759555/UPI/8822848719@ ybl/Airtel Payments/ICla2b7771b25a34f3da7f402 10	500.00	0.0	14129.66
432	07/01/2024	08/01/2024	-	UPI/437151990698/UPI/hsbimopad.ym 436/State Bank Of I/IClcee4eb5a837a4322baa7474	0.0	980.00	15109.66
433	08/01/2024	08/01/2024	-	MMT/IMPS/400812845635/NA 536521397/Nirankush /SBIN	8000.00	0.0	7109.66
434	08/01/2024	08/01/2024	-	UPI/400846930883/UPI/sarmisthadadh or/State Bank Of I/AXI5052fc488ddf4d1a9892db4	0.0	10000.00	17109.66
435	09/01/2024	09/01/2024	-	UPI/437562350124/UPI/debachem.aec @ok/State Bank Of I/ICId586b5cd1073e4c33a8b7324	12000.00	0.0	5109.66
436	10/01/2024	10/01/2024	-	UPI/401010536161/NA/walletmoneyto a/Paytm Payments /PTM7f859937f352449cbd49dd87	0.0	25000.00	30109.66
437	10/01/2024	10/01/2024	-	UPI/437697401517/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICId4a39bc49176d41228	25000.00	0.0	5109.66
438	11/01/2024	11/01/2024	-	UPI/437779260473/UPI/amzn0010118 268@/State Bank Of I/ICId3d1acc0dd6894becaee6619	170.00	0.0	4939.66
439	11/01/2024	11/01/2024	-	RTGS-SBINR52024011195350108- NIRANKUSH DURGESWAR BO	0.0	515000.00	519939.66
440	11/01/2024	11/01/2024	-	BIL/ONL/000781163241/Nextbillio/NNB NNOVZUXQCJQ	400000.00	0.0	119939.66
441	11/01/2024	11/01/2024	-	BIL/000781163771/ICICI BANK CREDIT CA/437551304215	50000.00	0.0	69939.66
442	11/01/2024	11/01/2024	-	BIL/000781163998/ICICI BANK CREDIT CA/437551304215	6580.40	0.0	63359.26
443	11/01/2024	11/01/2024	-	UPI/401144257236/UPI/debachem.aec @ok/State Bank Of I/ICId03cda4c9d6fe42bbba3b580	18000.00	0.0	45359.26

444	11/01/2024	11/01/2024	-	UPI/401115967118/UPI/9678583270@i bl/State Bank Of I/ICI27826cf802fb484d94d4f95e	170.00	0.0	45189.26
445	11/01/2024	11/01/2024	-	UPI/437786668468/UPI/q009842602@ ybl/UCO Bank/IcIce53a3313c094152bee970ecb c37a7c	500.00	0.0	44689.26
446	11/01/2024	11/01/2024	-	UPI/437744183979/UPI/johnsam19941 996/Canara Bank/ICi7eefac9cf38546ef84281d0c1e 7	1000.00	0.0	43689.26
447	12/01/2024	12/01/2024	-	UPI/437844892123/UPI/9678583270@i bl/State Bank Of I/ICI5793b9d217124865b0f772e6	170.00	0.0	43519.26
448	12/01/2024	12/01/2024	-	UPI/401258493348/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICI57abed7f016c47e38	20000.00	0.0	23519.26
449	12/01/2024	12/01/2024	-	UPI/401212213073/UPI/q009842602@ ybl/UCO Bank/ICId2d5a8f14c3a4392958533e61 d3131b	500.00	0.0	23019.26
450	14/01/2024	15/01/2024	-	UPI/401413701930/UPI/gpay- 1120054258/Axis Bank Ltd./ICI3e7c8417cfd34da091888596	450.00	0.0	22569.26
451	14/01/2024	15/01/2024	-	UPI/401491005448/UPI/9401243954@ ybl/Bank of Maharas/ICI3484527530b4402d9fc804 90	130.00	0.0	22439.26
452	15/01/2024	15/01/2024	-	UPI/401529343088/UPI/q221989617@ ybl/Yes Bank Ltd/ICI31f813421ae747a39ef53bb9a0d	438.00	0.0	22001.26
453	15/01/2024	15/01/2024	-	UPI/438110332552/UPI/q285490199@ ybl/Bank of Baroda/ICI059495bc81b04d859979e29 e1	180.00	0.0	21821.26
454	15/01/2024	15/01/2024	-	UPI/438143152573/UPI/kaliabhomorah ot/State Bank Of I/IClae18386b685248f8bac0871	788.00	0.0	21033.26
455	15/01/2024	15/01/2024	-	UPI/438106459704/Pay/apdcl.bdp@ic ic/ICICI Bank/ICI67c1981db3b24c319d558b2f8 3c2	1000.00	0.0	20033.26
456	16/01/2024	16/01/2024	-	UPI/401610865069/UPI/9678583270@i bl/State Bank Of I/ICI72db498a5f1c4a36b0b3e0ba	170.00	0.0	19863.26
457	16/01/2024	16/01/2024	-	UPI/401658670804/UPI/johirulislam600 /Canara Bank/ICI122a37d8dc7a4701ad0dc99ce 1d	10000.00	0.0	9863.26
458	17/01/2024	17/01/2024	-	UPI/438305067137/NA/walletmoneytob a/Paytm Payments /PTM8ae8545668ae4a348650878e	0.0	35000.00	44863.26
459	17/01/2024	17/01/2024	-	UPI/401709114859/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICI5e776d1b11d54ee79	35000.00	0.0	9863.26
460	17/01/2024	17/01/2024	-	UPI/438332007433/UPI/gpay- 1119406499/Axis Bank Ltd./ICI5976634c355d48ceb67762f2	360.00	0.0	9503.26
461	17/01/2024	17/01/2024	-	UPI/401710325229/UPI/sarmisthadadh or/State Bank Of I/SBI4b384225326c447390d4d2a	0.0	40000.00	49503.26
462	17/01/2024	17/01/2024	-	UPI/438385502833/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/IClbadf2801819b40d69	45000.00	0.0	4503.26
463	17/01/2024	17/01/2024	-	UPI/401716364182/UPI/sarmisthadadh or/HDFC BANK LTD/HDFdc5018d1045a41b88548410b 7	0.0	25000.00	29503.26
464	17/01/2024	17/01/2024	-	UPI/401710617199/UPI/sarmisthadadh or/State Bank Of I/SBI7c89c6d4c4054ae0aa37fac	0.0	26000.00	55503.26
465	17/01/2024	17/01/2024	-	UPI/438370315209/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP2401171129098HGC	50000.00	0.0	5503.26
466	18/01/2024	18/01/2024	-	MMT/IMPS/401808361504/Krishno probhu/SARMISTHA /HD	0.0	490000.00	495503.26
467	18/01/2024	18/01/2024	-	BIL/ONL/000783938797/Nextbillio/NPV GEH0AQC29LD	400000.00	0.0	95503.26
468	19/01/2024	19/01/2024	-	UPI/401925473231/OidLR000005SA1Z /paytm-80610916@/Paytm Payments /PTM40119240872	1000.00	0.0	94503.26
469	20/01/2024	20/01/2024	-	BIL/ONL/000784784419/HDFC Stand/212632843	71576.00	0.0	22927.26
470	20/01/2024	20/01/2024	-	UPI/402032341339/UPI/swiggy@yespa y/Yes Bank Ltd/YJP398ba13944944abf92903da	605.00	0.0	22322.26

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471	20/01/2024	20/01/2024	-	UPI/402033183136/UPI/q800521370@ybl/Yes Bank Ltd/IClb2cc8a1c1a554ca78c2720f86c1	600.00	0.0	21722.26
472	20/01/2024	20/01/2024	-	UPI/402004085752/UPI/6000794522@okbi/Axis Bank Ltd./IClf7fdad9edb9e43b8bcbcd133	200.00	0.0	21522.26
473	21/01/2024	22/01/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	70000.00	91522.26
474	21/01/2024	22/01/2024	-	UPI/402141694730/UPI/sarmisthadador/HDFC BANK LTD/ICleb880f5c8ea24ad3af7937dfb	70000.00	0.0	21522.26
475	21/01/2024	22/01/2024	-	UPI/438760206510/UPI/amzn0010118268@/State Bank Of I/ICIO7ff85611f974fe2a4eb009	170.00	0.0	21352.26
476	21/01/2024	22/01/2024	-	UPI/402114601429/UPI/9864242793@okbi/Axis Bank Ltd./ICl83a0a0604958437296513ed2	145.00	0.0	21207.26
477	21/01/2024	22/01/2024	-	UPI/402190110691/UPI/q009842602@ybl/UCO Bank/ICl349a9ae8d93340a2a93873a3988a34b	500.00	0.0	20707.26
478	21/01/2024	22/01/2024	-	UPI/402161803747/UPI/7002781752@ybl/State Bank Of I/ICl509f032280f74a6da5355f92	1500.00	0.0	19207.26
479	22/01/2024	22/01/2024	-	UPI/438819130946/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/ICl2fde98ccaf36466e81	3500.00	0.0	15707.26
480	22/01/2024	22/01/2024	-	UPI/402273760171/UPI/redbus1.dbqr.pa/INDUSIND BANK/ICl894750423f5843818ebf8d9b8	760.50	0.0	14946.76
481	22/01/2024	22/01/2024	-	UPI/402213956234/PaymenttoReeldr/reeldrama67.rzp/ICICI Bank/IClccd54ab25d1e49db	399.00	0.0	14547.76
482	23/01/2024	23/01/2024	-	UPI/402363265453/UPI/upiswiggy@icici/ICICI Bank/IClb1d83a181ec242d1be7735778a43	281.00	0.0	14266.76
483	23/01/2024	23/01/2024	-	UPI/438940588230/UPI/paytmqr28100505/Paytm Payments /ICl8947df990162421b978b2f2	170.00	0.0	14096.76
484	23/01/2024	23/01/2024	-	UPI/402383088788/UPI/8402901578@okbi/Axis Bank Ltd./ICl0cec64f4a3a74e7989071d62	1170.00	0.0	12926.76
485	23/01/2024	23/01/2024	-	UPI/438988190305/UPI/q861163588@ybl/Bandhan Bank/ICl4fd1b4b0f1754ae8b326e53e01f	126.00	0.0	12800.76
486	23/01/2024	23/01/2024	-	UPI/438966291554/UPI/q715880670@ybl/Yes Bank Ltd/ICl8ce046969be04390a4b9d1b9da6	210.00	0.0	12590.76
487	24/01/2024	24/01/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	100000.00	112590.76
488	24/01/2024	24/01/2024	-	BIL/ONL/000786334225/State Bank/SBICARD_YICI221	61700.00	0.0	50890.76
489	24/01/2024	24/01/2024	-	BIL/000786335043/ICICI BANK CREDIT CA/437551304215	40000.00	0.0	10890.76
490	24/01/2024	24/01/2024	-	UPI/402420205872/UPI/q761756383@ybl/Bank of Maharas/ICl62514cdcd1fb4dd1a4f87ff8	540.00	0.0	10350.76
491	24/01/2024	24/01/2024	-	UPI/402472720951/UPI/debachem.aec@ok/State Bank Of I/ICl2e3d4b58a73147d4ae0fceb	2000.00	0.0	8350.76
492	24/01/2024	24/01/2024	-	UPI/439092140826/UPI/9864218189@payt/ICICI Bank/ICle99265e122f843569983f16e5e3c	500.00	0.0	7850.76
493	24/01/2024	24/01/2024	-	UPI/439054029209/UPI/debachem.aec@ok/State Bank Of I/IClfa99188262004af1a028f3d	1800.00	0.0	6050.76
494	25/01/2024	25/01/2024	-	UPI/402552840418/UPI/q974429383@ybl/Yes Bank Ltd/ICl0d29c0a9a5b742ba9b05cd87fa9	170.00	0.0	5880.76
495	25/01/2024	25/01/2024	-	UPI/402592149010/UPI/paytmqr9l4neq3n/Paytm Payments /ICl4d8c865086df496b8a709d6	30.00	0.0	5850.76
496	25/01/2024	25/01/2024	-	UPI/402519044846/UPI/swiggy@yespay/Yes Bank Ltd/YJP180eb749e23a4bf2a32ce8b6a092	775.00	0.0	5075.76

497	25/01/2024	25/01/2024	-	UPI/402582103199/none/quadrillion.pa y/ICICI Bank/I	0.0	14000.00	19075.76
498	25/01/2024	25/01/2024	-	UPI/439160200359/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP240125110742XXVA	15000.00	0.0	4075.76
499	25/01/2024	25/01/2024	-	UPI/402523263498/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI5d1722e98e974974acdd8	0.0	49000.00	53075.76
500	25/01/2024	25/01/2024	-	UPI/402555912349/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP240125115852V5MG	49000.00	0.0	4075.76
501	25/01/2024	25/01/2024	-	UPI/439189355858/UPI/q403307485@ ybl/Yes Bank Ltd/IClcf9528a4ca64d6496cf97ea1e2	420.00	0.0	3655.76
502	25/01/2024	25/01/2024	-	UPI/439106458170/UPI/triptihighwayse /HDFC BANK LTD/ICl8a03eb23639b4d88a32be3381	3000.00	0.0	655.76
503	26/01/2024	27/01/2024	-	UPI/402659400086/UPI/q916068777@ ybl/Yes Bank Ltd/ICl3c975e60e47541a48c42aca0a0 7	50.00	0.0	605.76
504	28/01/2024	29/01/2024	-	MMT/IMPS/402820422723/536521397/ SBIN0010336	1.00	0.0	604.76
505	28/01/2024	29/01/2024	-	BIL/IMB/000788191478/PayeeName/F ee/070701503941	98.00	0.0	506.76
506	29/01/2024	29/01/2024	-	RTGS-SBINR52024012998417153- NIRANKUSH DURGESWAR BO	0.0	800000.00	800506.76
507	29/01/2024	29/01/2024	-	MMT/IMPS/402908860248/Due 536521397/Rishabh P/SBI	100000.00	0.0	700506.76
508	29/01/2024	29/01/2024	-	MMT/IMPS/402908872418/Due 536521397/Sarmistha /HDF	150000.00	0.0	550506.76
509	29/01/2024	29/01/2024	-	BIL/000788300308/ICICI BANK CREDIT CA/437551304215	108147.20	0.0	442359.56
510	29/01/2024	29/01/2024	-	BIL/ONL/000788302385/State Bank/SBICARD_YICI221	78717.00	0.0	363642.56
511	29/01/2024	29/01/2024	-	UPI/402962406332/PayviaRazorpay/d mifinancepriva/ICICI Bank/ICl52fc98b3a72c4e5a8	9032.77	0.0	354609.79
512	29/01/2024	29/01/2024	-	BIL/ONL/000788306111/Nextbillio/NUH G8IB0CWCT5W	330000.00	0.0	24609.79
513	29/01/2024	29/01/2024	-	UPI/439529710093/UPI/8011018180@ okbi/Axis Bank Ltd./ICl8c3bc65d237340fd9c1f6efb	12000.00	0.0	12609.79
514	29/01/2024	29/01/2024	-	CMS/001368034482/ICICIPRULIFEINS C9554493	8560.00	0.0	4049.79
515	29/01/2024	29/01/2024	-	UPI/402910220832/UPI/9101448543@ okbi/Axis Bank Ltd./IClaaa49a92feb24543876df5f3	2970.00	0.0	1079.79
516	29/01/2024	29/01/2024	-	UPI/439587743120/UPI/q761756383@ ybl/Bank of Maharas/ICl8b3c3e6d4aa9460aa7a3d8 cc	850.00	0.0	229.79
517	30/01/2024	30/01/2024	-	UPI/439600474354/UPI/gpay- 1120485388/Axis Bank Ltd./ICl0b69532f90a1408bbc11224f	80.00	0.0	149.79
518	31/01/2024	31/01/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	39000.00	39149.79
519	31/01/2024	31/01/2024	-	UPI/439769008865/UPI/hsbimopad.as0 49/State Bank Of I/ICl20fe8c60a149416d8b7f250	467.00	0.0	38682.79
520	31/01/2024	31/01/2024	-	UPI/439790612059/UPI/hsbimopad.as0 49/State Bank Of I/ICl8b52cdea07c94c06946399e	25.00	0.0	38657.79
521	31/01/2024	31/01/2024	-	UPI/403192714287/UPI/gpay- 1120965299/Axis Bank Ltd./ICl07dfbb3b96db4efdb63a3092	193.00	0.0	38464.79
522	01/02/2024	01/02/2024	-	UPI/439848724715/UPI/mithun.9kdm1 @ax/Canara Bank/ICl8a40a5b5e460745ae9f630bede e7	175.00	0.0	38289.79
523	01/02/2024	01/02/2024	-	UPI/403246832527/UPI/q635211981@ ybl/Yes Bank Ltd/ICl884b27555ff4dd2a54538782e9	175.00	0.0	38114.79
524	01/02/2024	01/02/2024	-	UPI/403244743401/UPI/hsbimopad.208 23/State Bank Of I/ICl8b52cdea07c94c06946399e	460.00	0.0	37654.79
525	01/02/2024	01/02/2024	-	UPI/403230811593/NA/walletmoneytob a/Paytm Payments /PTMe54e5ed9816f4af6a7212b92	0.0	14000.00	51654.79
526	01/02/2024	01/02/2024	-	UPI/403267177669/UPIW2B/mobikwikp ayouts/Axis Bank Ltd.	0.0	75000.00	126654.79

				/AXIedbc173ada0748fc87535			
527	01/02/2024	01/02/2024	-	UPI/403267197231/UPIW2B/mobikwikpayouts/Axis Bank Ltd./AXIf6391b8c386c4903a9553	0.0	30000.00	156654.79
528	01/02/2024	01/02/2024	-	MMT/IMPS/403221924402/null/NIRAN KUSH /State Bank o	0.0	100000.00	256654.79
529	02/02/2024	02/02/2024	-	CMS/001371772734/BAJAJ_AUTO_CD_X85HFPEW125518	16422.00	0.0	240232.79
530	02/02/2024	02/02/2024	-	UPI/439974372635/UPI/mithun.9kdm1@ax/Canara Bank/ICi5073c990ff144bdba54a2f5ed5b	193.00	0.0	240039.79
531	02/02/2024	02/02/2024	-	BIL/ONL/000790887074/Nextbillio/NVR1AHQ1IKQNRR	232000.00	0.0	8039.79
532	02/02/2024	02/02/2024	-	UPI/439958489460/UPI/q128421018@ybl/Yes Bank Ltd/ICle9d835994d084129a22709176f3	80.00	0.0	7959.79
533	03/02/2024	03/02/2024	-	UPI/440080637336/UPI/q459818701@ybl/Yes Bank Ltd/ICi9f31579458804791aac22b8a21e	180.00	0.0	7779.79
534	03/02/2024	03/02/2024	-	UPI/403479031467/UPI/gpay-1120965299/Axis Bank Ltd./ICi98fce59fd9e64efd97eab5a2	175.00	0.0	7604.79
535	03/02/2024	03/02/2024	-	UPI/440083456740/UPI/johirulislam600/Canara Bank/ICi798f73c193c4480394d82355f7c	650.00	0.0	6954.79
536	03/02/2024	03/02/2024	-	UPI/440006357923/UPI/gpay-1120078756/Axis Bank Ltd./ICId1ff46f6f1984df39b10b183	33.00	0.0	6921.79
537	03/02/2024	03/02/2024	-	UPI/440083762418/UPI/jatindra.nagao n/State Bank Of I/ICi386d04fb77d746e1b188730	160.00	0.0	6761.79
538	04/02/2024	05/02/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	281000.00	287761.79
539	04/02/2024	05/02/2024	-	MMT/IMPS/403509025701/Repayment 53652/Sarmistha /H	120000.00	0.0	167761.79
540	04/02/2024	05/02/2024	-	BIL/INFT/DB46527777/Repayment/	125000.00	0.0	42761.79
541	04/02/2024	05/02/2024	-	UPI/440157071630/PayviaRazorpay/dmifinancepriva/ICICI Bank/ICle6a05b3f529748c09	15000.00	0.0	27761.79
542	04/02/2024	05/02/2024	-	UPI/403577669137/UPI/jayantaborah123/State Bank Of I/SBI952e697065554127abd2083	0.0	6000.00	33761.79
543	04/02/2024	05/02/2024	-	UPI/440114787185/UPI/surajj0707@oksb/State Bank Of I/ICIf13ac30e8ead4bc0b6281ca	30000.00	0.0	3761.79
544	04/02/2024	05/02/2024	-	MMT/IMPS/403513584766/null/NIRAN KUSH /State Bank o	0.0	7000.00	10761.79
545	04/02/2024	05/02/2024	-	UPI/403516766274/Hotel share/parasraj5@upi/Axis Bank Ltd./UPI69ce2b5f9f464937a7	0.0	5142.00	15903.79
546	04/02/2024	05/02/2024	-	UPI/440137102064/UPI/paytmqr28100505/Paytm Payments /ICi6ec4bd7d408049d2b53c2cd	358.00	0.0	15545.79
547	04/02/2024	05/02/2024	-	UPI/440160410484/UPI/paytmqr28100505/Paytm Payments /ICi69bd14c099ed429188ae778	30.00	0.0	15515.79
548	04/02/2024	05/02/2024	-	UPI/440138008618/UPI/bijumonisaikia1/State Bank Of I/IClafc94c98f3ae4be895c4648	40.00	0.0	15475.79
549	04/02/2024	05/02/2024	-	UPI/403560418567/UPI/baruahpaban87@o/State Bank Of I/ICi3367073cfba342e2bb0caaa	2000.00	0.0	13475.79
550	04/02/2024	05/02/2024	-	UPI/403595107718/UPI/momidevi975@oki/Assam Gramin Vi/ICi152209a6b4d441b4b811e51	1476.00	0.0	11999.79
551	04/02/2024	05/02/2024	-	UPI/440112415265/UPI/momidevi975@oki/Assam Gramin Vi/IClecb9968e598b4b098ccf834	2329.00	0.0	9670.79
552	04/02/2024	05/02/2024	-	UPI/440174226191/UPI/momidevi975@oki/Assam Gramin Vi/ICi9c6dec8374224db6800f5eb	120.00	0.0	9550.79
553	05/02/2024	05/02/2024	-	UPI/440217829298/UPI/8724867812@ybl/State Bank Of I/ICi4c3ab58c217c4e0b88d375f4	250.00	0.0	9300.79
554	05/02/2024	05/02/2024	-	UPI/440213217330/UPI/paytmqr7rjmco up/Paytm Payments /IClaadfe7ec62b64b76b688378	180.00	0.0	9120.79
555	05/02/2024	05/02/2024	-	UPI/440233840442/UPI/gpay-1120965299/Axis Bank Ltd./ICled4657cddc4143aba248d245	285.00	0.0	8835.79

556	05/02/2024	05/02/2024	-	UPI/403626581915/UPI/sarmisthadadh or/HDFC BANK LTD/HDF6d3dcb8d0ce143dabc5c5020 e	0.0	1.00	8836.79
557	05/02/2024	05/02/2024	-	UPI/403614725263/New Divide/parasraj5@upi/Axis Bank Ltd./UPIc80eee64561744e6980	0.0	3858.00	12694.79
558	05/02/2024	05/02/2024	-	UPI/403689125719/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXIf3bafeeafc711a4cb51aa	0.0	40000.00	52694.79
559	05/02/2024	05/02/2024	-	UPI/403634647493/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICI229d1a92208845fdb	40000.00	0.0	12694.79
560	05/02/2024	05/02/2024	-	UPI/403614440367/UPI/9401243954@ ybl/Bank of Maharas/ICI17626bae35424118b6fe42 ac	150.00	0.0	12544.79
561	06/02/2024	06/02/2024	-	UPI/403758771407/Pay to Merchant/310561263163780/Canara Bank/ICle783aafa10a144e	1560.00	0.0	10984.79
562	06/02/2024	06/02/2024	-	UPI/403756499688/UPI/sarmisthadadh or/State Bank Of I/SBI40a6914b7af94076bb4a4d8	0.0	25000.00	35984.79
563	06/02/2024	06/02/2024	-	UPI/403770579765/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICI0236410657f3429ab	30000.00	0.0	5984.79
564	06/02/2024	06/02/2024	-	UPI/440357217742/UPI/gpay- 1120965299/Axis Bank Ltd./ICI74309e08479b4ff180c5a94c	175.00	0.0	5809.79
565	07/02/2024	07/02/2024	-	MMT/IMPS/403808820983/null/NIRAN KUSH /State Bank o	0.0	60000.00	65809.79
566	07/02/2024	07/02/2024	-	UPI/403859338427/PayviaRazorpay/gr oww.razorpay@/HDFC BANK LTD/ICI5a280b226ea345	50000.00	0.0	15809.79
567	07/02/2024	07/02/2024	-	UPI/440468832175/UPI/surajj0707@ok sb/State Bank Of I/ICI959dcdef4c234759ad2f64d	12000.00	0.0	3809.79
568	07/02/2024	07/02/2024	-	UPI/403898942168/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI4e93c507bf424443b86f8	0.0	40000.00	43809.79
569	07/02/2024	07/02/2024	-	UPI/403821429425/PayviaRazorpay/gr oww.razorpay@/ICICI Bank/ICla7353326ef7b413aa	40000.00	0.0	3809.79
570	07/02/2024	07/02/2024	-	UPI/403803045718/UPI/surajj0707@ok sb/State Bank Of I/ICI557c5bc9450a4a8dbfcb897	3500.00	0.0	309.79
571	08/02/2024	08/02/2024	-	UPI/403933898244/UPI/sarmisthadadh or/State Bank Of I/SBI1c015fe8012243cead58e69	0.0	70000.00	70309.79
572	08/02/2024	08/02/2024	-	UPI/403932819762/UPI/sarmisthadadh or/HDFC BANK LTD/HDFf873c8c194a54b35abc88d3f8	0.0	30000.00	100309.79
573	08/02/2024	08/02/2024	-	UPI/403932834662/UPI/sarmisthadadh or/HDFC BANK LTD/HDFe724472b5a354f8688d97798 0	0.0	10000.00	110309.79
574	08/02/2024	08/02/2024	-	UPI/403945368033/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP240208091724YEP4	100000.00	0.0	10309.79
575	08/02/2024	08/02/2024	-	MMT/IMPS/403909179202/Uni Cash/Cashfree P/Kotak Ma	0.0	20000.00	30309.79
576	08/02/2024	08/02/2024	-	UPI/403933200134/UPI/sarmisthadadh or/HDFC BANK LTD/HDFb41c8d247a364f9f8afe69f77	0.0	60000.00	90309.79
577	08/02/2024	08/02/2024	-	UPI/440530949016/Paid Via Elemen/growwnbt.elemen/ICICI Bank/YJP240208093209QPPF	70000.00	0.0	20309.79
578	08/02/2024	08/02/2024	-	BIL/ONL/000794353657/GARAGEPRE N/NYFG219JCABOP8	15287.11	0.0	5022.68
579	08/02/2024	08/02/2024	-	UPI/440506620569/UPI/hsbimopad.ym 436/State Bank Of I/ICla69fed948b1841148a48d1e	2250.00	0.0	2772.68
580	09/02/2024	09/02/2024	-	UPI/404071231073/UPI/sarmisthadadh or/HDFC BANK LTD/HDF8d303bbc92c54e1a8919c9b9 0	0.0	100000.00	102772.68
581	09/02/2024	09/02/2024	-	BIL/ONL/000794825344/Nextbillio/NYD YBPYUQE34SR	100000.00	0.0	2772.68
582	10/02/2024	12/02/2024	-	BIL/ONL/000795368615/Directorat/230 752265	150.00	0.0	2622.68
583	10/02/2024	12/02/2024	-	UPI/440729803444/UPI/vyapar.168055 04/HDFC BANK LTD/IClb3441fd83c1f42288ba49b34d	1200.00	0.0	1422.68

584	10/02/2024	12/02/2024	-	UPI/440784717223/UPI/9678583270@i bl/State Bank Of I/ICI6634d4d4730a49efa9dc33ff	170.00	0.0	1252.68
585	11/02/2024	12/02/2024	-	UPI/440831552526/UPI/q356510835@ ybl/Bank of Maharas/ICI9f1e14fd25f344389327567 9	340.00	0.0	912.68
586	11/02/2024	12/02/2024	-	UPI/404247270829/UPI/q356510835@ ybl/Bank of Maharas/ICI8810e2fddabd4187abccb5 07	170.00	0.0	742.68
587	12/02/2024	12/02/2024	-	MMT/IMPS/404308591085/null/NIRAN KUSH /State Bank o	0.0	380000.00	380742.68
588	12/02/2024	12/02/2024	-	BIL/ONL/000796128149/Nextbillio/NZO YKPKT6N85UM	360000.00	0.0	20742.68
589	12/02/2024	12/02/2024	-	UPI/440987810436/UPI/9678583270@i bl/State Bank Of I/ICI39c215d7a3644628bfb2b341	210.00	0.0	20532.68
590	13/02/2024	13/02/2024	-	UPI/441026764812/UPI/9890109785@ payt/Axis Bank Ltd./ICId7785823507b49ce99b740a4	3596.00	0.0	16936.68
591	14/02/2024	14/02/2024	-	MMT/IMPS/404516396726/536521397/ SBIN0000146	1.00	0.0	16935.68
592	14/02/2024	14/02/2024	-	BIL/IMB/000797235437/PayeeName/F ee/070701503941	98.00	0.0	16837.68
593	14/02/2024	14/02/2024	-	UPI/404573517231/UPI/hsbimopad.208 23/State Bank Of I/ICI86727aead5c14250b325653	970.00	0.0	15867.68
594	14/02/2024	14/02/2024	-	UPI/404568398009/Oid23039925212@ /8744070@paytm/Paytm Payments /PTM8D4829BB30B34	480.90	0.0	15386.78
595	14/02/2024	14/02/2024	-	MMT/IMPS/404521309289/NA 536521397/Nirankush /SBIN	15000.00	0.0	386.78
596	15/02/2024	15/02/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	62000.00	62386.78
597	15/02/2024	15/02/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	330000.00	392386.78
598	15/02/2024	15/02/2024	-	MMT/IMPS/404610991402/NA 536521397/Nirankush /SBIN	25000.00	0.0	367386.78
599	15/02/2024	15/02/2024	-	MMT/IMPS/404610994468/NA 536521397/Sarmistha /HDFC	300000.00	0.0	67386.78
600	15/02/2024	15/02/2024	-	BIL/000797571972/ICICI BANK CREDIT CA/437551304215	7500.00	0.0	59886.78
601	15/02/2024	15/02/2024	-	BIL/000797572078/ICICI BANK CREDIT CA/437551304215	30000.00	0.0	29886.78
602	15/02/2024	15/02/2024	-	MMT/IMPS/404610056325/NA 536521397/Nirankush /SBIN	8000.00	0.0	21886.78
603	15/02/2024	15/02/2024	-	BIL/INFT/DBJ9289376/NA/	20000.00	0.0	1886.78
604	16/02/2024	16/02/2024	-	BIL/INFT/DBK9423037/Loan/	0.0	60000.00	61886.78
605	16/02/2024	16/02/2024	-	UPI/441353085987/PayviaRazorpay/gr oww.rzp@axisb/Axis Bank Ltd./IClb6368031cae44	60000.00	0.0	1886.78
606	16/02/2024	16/02/2024	-	UPI/441300196260/UPI/q851255044@ ybl/Yes Bank Ltd/ICI221ebd5974be421da9c16e7285 9	175.00	0.0	1711.78
607	16/02/2024	16/02/2024	-	UPI/404763399304/UPI/vyapar.169282 02/HDFC BANK LTD/ICI2e5abf792ab1418f9b3f2c169	1154.00	0.0	557.78
608	16/02/2024	16/02/2024	-	MMT/IMPS/404716021995/P2AMOB/HI MANGSU N/Indusind B	0.0	200000.00	200557.78
609	16/02/2024	16/02/2024	-	UPI/441394729196/UPI/debachem.aec @ok/State Bank Of I/ICI1b0df8267f1a45bb81f39c5	60000.00	0.0	140557.78
610	17/02/2024	17/02/2024	-	UPI/404808843035/Pay/sbicardsandpa ym/ICICI Bank/ICl14c80c36415647ef8a090daa8 6f8	1060.00	0.0	139497.78
611	17/02/2024	17/02/2024	-	UPI/404859943592/Pay/sbicardsandpa ym/ICICI Bank/ICl1e8e1fa3ecaa4f65a281c2e1db 55	1.00	0.0	139496.78
612	17/02/2024	17/02/2024	-	BIL/ONL/000798418500/DMIFINANCE/ NBQOH2WSFY19M5	62227.90	0.0	77268.88
613	17/02/2024	17/02/2024	-	UPI/441472640229/Payment for ref/transunioncibil/ICICI Bank/ICl6bae71fc046a452a	800.00	0.0	76468.88
614	17/02/2024	17/02/2024	-	BIL/ONL/000798447804/Nextbillio/NBR TA3BGBT4EPP	70000.00	0.0	6468.88
615	17/02/2024	17/02/2024	-	UPI/404869379414/UPI/q821591536@ ybl/Yes Bank	1450.00	0.0	5018.88

				Ltd/AXIda0756a1b34349cb95509e3af2d			
616	17/02/2024	17/02/2024	-	UPI/404835881205/UPI/somrash@uco bank/UCO Bank/ICl942c486cacd34732a274108a58d6cb	770.00	0.0	4248.88
617	18/02/2024	19/02/2024	-	UPI/404910911721/UPI/q155430356@ ybl/Yes Bank Ltd/ICl547c13b6ddda423d817bd82482f	340.00	0.0	3908.88
618	18/02/2024	19/02/2024	-	UPI/441585513360/UPI/9864253152@ okbi/Axis Bank Ltd./ICla5c0123e7040457a8bda9b1c	380.00	0.0	3528.88
619	19/02/2024	19/02/2024	-	MMT/IMPS/405007844286/Uni Cash/Cashfree P/Kotak Ma	0.0	60000.00	63528.88
620	19/02/2024	19/02/2024	-	UPI/405097640664/PayviaRazorpay/gr oww.rzp@axisb/Axis Bank Ltd./ICIdb74d75f43aa4	60000.00	0.0	3528.88
621	19/02/2024	19/02/2024	-	UPI/441641877401/Pay/assampower.bi ll/HDFC BANK LTD/ICl6c6a724ab1f9488f94ed1f607	151.00	0.0	3377.88
622	20/02/2024	20/02/2024	-	UPI/405120851524/UPI/sarmisthadadh or/State Bank Of ll/SBldf6cfef54b794c3fa0d5db0	0.0	100000.00	103377.88
623	20/02/2024	20/02/2024	-	UPI/405163940411/UPI/sarmisthadadh or/HDFC BANK LTD/HDF63b86247e74d42c0b6dd2a2a1	0.0	20000.00	123377.88
624	20/02/2024	20/02/2024	-	MMT/IMPS/405108732726/null/NIRAN KUSH /State Bank o	0.0	110000.00	233377.88
625	20/02/2024	20/02/2024	-	BIL/ONL/000799521933/Nextbillio/NCY LTIYSIULAQ8	230000.00	0.0	3377.88
626	20/02/2024	20/02/2024	-	UPI/441707603050/Swiggy Order ld/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV39543cd	609.00	0.0	2768.88
627	20/02/2024	20/02/2024	-	UPI/441744510218/UPI/q155430356@ ybl/Yes Bank Ltd/IClidd2f10fa038c4cad9061e1b2928	360.00	0.0	2408.88
628	20/02/2024	20/02/2024	-	UPI/405138419122/UPI/6000794522@ okbi/Axis Bank Ltd./ICla9b9ab695937478ba85f5bec	610.00	0.0	1798.88
629	20/02/2024	20/02/2024	-	UPI/441712821479/UPI/hsbimopad.ym 413/State Bank Of ll/ICldc303006e3be4ae0aa9860c	635.00	0.0	1163.88
630	20/02/2024	20/02/2024	-	UPI/405142030905/UPI/gpay- 1120485388/Axis Bank Ltd./ICId0958e39033c49c6bf99bdc0	185.00	0.0	978.88
631	21/02/2024	21/02/2024	-	MMT/IMPS/405208747561/null/NIRAN KUSH /State Bank o	0.0	15000.00	15978.88
632	21/02/2024	21/02/2024	-	MMT/IMPS/405208330838/All the best/SARMISTHA	0.0	250000.00	265978.88
633	21/02/2024	21/02/2024	-	BIL/ONL/000799966569/Nextbillio/NDN BPBZTWP5N4C	260000.00	0.0	5978.88
634	22/02/2024	22/02/2024	-	MMT/IMPS/405308760366/null/NIRAN KUSH /State Bank o	0.0	70000.00	75978.88
635	22/02/2024	22/02/2024	-	UPI/405392191231/PayviaRazorpay/gr oww.rzp@axisb/Axis Bank Ltd./ICl7007307caa724	70000.00	0.0	5978.88
636	22/02/2024	22/02/2024	-	UPI/405304966990/UPI/nirankushbora h4/Union Bank of ll/AXl16b2ed1d22714e25a25b291	0.0	40000.00	45978.88
637	22/02/2024	22/02/2024	-	BIL/ONL/000800393448/Nextbillio/NDN 3VWK21HM8ZG	35000.00	0.0	10978.88
638	22/02/2024	22/02/2024	-	UPI/405319806239/PayviaRazorpay/sw iggy773.rzp@i/ICICI Bank/ICl46b200bd01a346839	554.00	0.0	10424.88
639	22/02/2024	22/02/2024	-	UPI/405343808509/UPI/q128421018@ ybl/Yes Bank Ltd/ICl1a48ca18ccdc46739c8202b6c8c	45.00	0.0	10379.88
640	22/02/2024	22/02/2024	-	UPI/405396316052/UPI/gpay- 1120054258/Axis Bank Ltd./ICl43c3ee34a7b54676a432ca31	1460.00	0.0	8919.88
641	22/02/2024	22/02/2024	-	UPI/405302221640/UPI/q155430356@ ybl/Yes Bank Ltd/ICl0e63cfd88332442da57d2b16285	190.00	0.0	8729.88
642	23/02/2024	23/02/2024	-	UPI/405493127141/PayviaRazorpay/RI GI/ICICI Bank/ICl3a21118d0e6a47408aa2db2ef223	5000.00	0.0	3729.88
643	24/02/2024	24/02/2024	-	UPI/442162011107/UPI/PULAK BHUYAN/State Bank Of ll/ICId795886c047c4fa28ecd2c49e7	800.00	0.0	2929.88

644	25/02/2024	26/02/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	23500.00	26429.88
645	25/02/2024	26/02/2024	-	UPI/442224932212/UPI/MD STORE/Axis Bank Ltd./IClc6a2c22abfd24912b17b05af5ca 3b86	116.00	0.0	26313.88
646	25/02/2024	26/02/2024	-	UPI/405669730301/UPI/WAKIL KURESHI/UCO Bank/IClb5a	500.00	0.0	25813.88
647	26/02/2024	26/02/2024	-	BIL/ONL/000801955723/State Bank/SBICARD_YICI225	10000.00	0.0	15813.88
648	26/02/2024	26/02/2024	-	BIL/ONL/000801956211/State Bank/SBICARD_YICI225	12000.00	0.0	3813.88
649	26/02/2024	26/02/2024	-	UPI/442396110159/UPI/ABDUL SUBHAN/Yes Bank Ltd/IClc9c38c0001014190ba28cd1113 6c3	185.00	0.0	3628.88
650	26/02/2024	26/02/2024	-	UPI/442340708385/Payment for FMP/EKART/Yes Bank Ltd/IClbadab6aa20c44818b6e5d646	1168.00	0.0	2460.88
651	27/02/2024	27/02/2024	-	UPI/442495330232/Pay/ASSAM POWER DIS/ICICI Bank/ICld5c1fdf3467e4d1a9878469d8a f2	500.00	0.0	1960.88
652	27/02/2024	27/02/2024	-	MMT/IMPS/405817972834/Paid via CRED/DREAMPLUG /Yes	0.0	1.00	1961.88
653	27/02/2024	27/02/2024	-	UPI/442443512464/UPI/NIRANKUSH BORAH/Union Bank of I/AXI83f9d7803dd74904ad0ae99	0.0	25000.00	26961.88
654	27/02/2024	27/02/2024	-	UPI/442477459211/UPI/DALIMI DHABA/State Bank Of I/ICIO58145e695c54a279cb8d1c492	1020.00	0.0	25941.88
655	28/02/2024	28/02/2024	-	UPI/405990345264/Payment from Ph/Rishabh Pugalia/State Bank Of I/YBL06619b002a8	0.0	80000.00	105941.88
656	28/02/2024	28/02/2024	-	BIL/ONL/000802877151/Nextbillio/NG9 OUSX4Q3CXTJ	90000.00	0.0	15941.88
657	28/02/2024	28/02/2024	-	CMS/001390204524/ICICIPRULIFEINS C9554493	8560.00	0.0	7381.88
658	28/02/2024	28/02/2024	-	UPI/405998201032/UPI/JANNAT HUSEN MA/Yes Bank Ltd/ICld6aa616d6d2f49ec942c65d288	350.00	0.0	7031.88
659	28/02/2024	28/02/2024	-	UPI/442582723669/UPI/deepmonibora 62/Punjab and Sind/ICl8cf0f44b3872466c96a4b9b6	940.00	0.0	6091.88
660	29/02/2024	29/02/2024	-	UPI/406019253225/UPI/Nirupama Enterp/Axis Bank Ltd./IClc28559975177467c8f7fea4a	170.00	0.0	5921.88
661	29/02/2024	29/02/2024	-	UPI/442627773447/UPI/JANNAT HUSEN MA/Yes Bank Ltd/ICl0a6984b84536484499068140be	340.00	0.0	5581.88
662	29/02/2024	29/02/2024	-	UPI/406048677341/UPI/JANNAT HUSEN MA/Yes Bank Ltd/ICl897e51130e7142d391d5174f2c	20.00	0.0	5561.88
663	01/03/2024	01/03/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	130000.00	135561.88
664	01/03/2024	01/03/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	60000.00	195561.88
665	01/03/2024	01/03/2024	-	BIL/ONL/000804260592/State Bank/SBICARD_YICI225	77737.00	0.0	117824.88
666	01/03/2024	01/03/2024	-	BIL/INFT/DC12221419/NA/	25000.00	0.0	92824.88
667	01/03/2024	01/03/2024	-	MMT/IMPS/406107050909/NA 536521397/Pulak Bhuy/SBIN	40000.00	0.0	52824.88
668	01/03/2024	01/03/2024	-	BIL/ONL/000804264039/State Bank/SBICARD_YICI225	35000.00	0.0	17824.88
669	01/03/2024	01/03/2024	-	BIL/INFT/DC12234925/NA/	2900.00	0.0	14924.88
670	01/03/2024	01/03/2024	-	BIL/000804282546/ICICI BANK CREDIT CA/437551304215	7500.00	0.0	7424.88
671	01/03/2024	01/03/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	25000.00	32424.88
672	01/03/2024	01/03/2024	-	UPI/406132609861/UPI/MAROOF ARIF HAZ/Bandhan Bank/ICle83095a756584e73a1e17a38 56	5800.00	0.0	26624.88
673	01/03/2024	01/03/2024	-	MMT/IMPS/406118250027/NA 536521397/Nirankush /SBIN	5000.00	0.0	21624.88
674	02/03/2024	02/03/2024	-	CMS/001393351156/BAJAJ_AUTO_C D_X85HFPEW125518	16422.00	0.0	5202.88

675	02/03/2024	02/03/2024	-	CMS/ GROWW WITHDRAW REQ NIRANKUSH BORAH/NEXTBILLI	0.0	3000.00	8202.88
676	02/03/2024	02/03/2024	-	UPI/442810741923/UPI/workshop cashie/State Bank Of I/ICI4a2a9fe492a5464286ce676	5140.00	0.0	3062.88
677	02/03/2024	02/03/2024	-	UPI/442830573743/UPI/MS P M B/Yes Bank Ltd/ICI760b	655.00	0.0	2407.88
678	03/03/2024	04/03/2024	-	UPI/406354706053/Swiggy Order Id/Swiggy/Axis Bank Ltd./AXISSDKV37745765631bd459	248.00	0.0	2159.88
679	03/03/2024	04/03/2024	-	UPI/406379748325/UPIW2B/MOBIKWIK/Axis Bank Ltd./AXIb88283c1576e410a9c2cfb639c7	0.0	60000.00	62159.88
680	03/03/2024	04/03/2024	-	UPI/442946617299/PayviaRazorpay/D MI FINANCE PRI/Axis Bank Ltd./ICI8b458272d13b4	20000.00	0.0	42159.88
681	03/03/2024	04/03/2024	-	BIL/ONL/000805959530/State Bank/SBICARD_YICI225	37039.00	0.0	5120.88
682	04/03/2024	04/03/2024	-	UPI/406481982151/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI139372ea54b545ebad68f	0.0	65000.00	70120.88
683	04/03/2024	04/03/2024	-	UPI/406481987870/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXI037c2f77817e41e3b04f0	0.0	25000.00	95120.88
684	04/03/2024	04/03/2024	-	BIL/ONL/000806136027/Nextbillio/NI79 FQ5XQCWRJH	90000.00	0.0	5120.88
685	04/03/2024	04/03/2024	-	VPS/NES NAGAON /202403041948/406414624866/NAGA ON	3000.00	0.0	2120.88
686	05/03/2024	05/03/2024	-	UPI/406530188596/612e0d9dd1e73- W/mobikwikupipayo/I	0.0	50000.00	52120.88
687	05/03/2024	05/03/2024	-	UPI/443178188401/PayviaRazorpay/gr oww.rzp@axisb/Axis Bank Ltd./ICI677aeab7a3724	50000.00	0.0	2120.88
688	06/03/2024	06/03/2024	-	UPI/406631620334/Payment from Ph/7002781752@ibl/State Bank Of I/IBL6be873340834	0.0	25000.00	27120.88
689	06/03/2024	06/03/2024	-	UPI/406605741658/PayviaRazorpay/gr oww.rzp@axisb/Axis Bank Ltd./ICI2eebdc934e1e4	25000.00	0.0	2120.88
690	06/03/2024	06/03/2024	-	NEFT-SBIN324066690367-KAPILI HOSP AND RES CEN PVT LTD- /ATTN//INB-00000010965237	0.0	50600.00	52720.88
691	06/03/2024	06/03/2024	-	BIL/000807719652/ICICI BANK CREDIT CA/437551304215	7500.00	0.0	45220.88
692	06/03/2024	06/03/2024	-	BIL/000807719841/ICICI BANK CREDIT CA/437551304215	22500.00	0.0	22720.88

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

