



## DETAILED STATEMENT

Search

Account Number 165001075186(INR) - AMAN SHARMA

Transaction Date from 01/04/2022 to 31/03/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - AMAN SHARMA - 165001075186

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ( )	Deposit Amount ( )	Balance ( )
1	01/04/2022	02/04/2022	-	UPI/209158889743/NA/9312560044@payt/Punjab National/PTM7BC61804D58F422C82158445	0.0	25000.00	30635.16
2	01/04/2022	02/04/2022	-	UPI/209158922976/NA/9312560044@payt/Punjab National/PTM813392667313441797E8262	0.0	25000.00	55635.16
3	01/04/2022	02/04/2022	-	UPI/209189793383/Oid17680182429@/add-money@paytm/Paytm Payments /PTM3a0c0dbcc6b	1000.00	0.0	54635.16
4	02/04/2022	02/04/2022	-	UPI/209218583483/YORRooms/oyorooms.rzp@axis/Axis Bank Ltd./AXI85d9aa20348348e5ab0	649.00	0.0	53986.16
5	01/04/2022	02/04/2022	-	NEFT-PUNBH22090184297-INNOVATIVE INSURANCE SURVEYORS AND-3028002100162403-PUNB	0.0	10000.00	63986.16
6	02/04/2022	02/04/2022	-	MPS/SANS FOODS /202204020144/001542/CHANDIGARH	8000.00	0.0	55986.16
7	02/04/2022	02/04/2022	-	MPS/ATO DANDYAN/202204021100/004737/PA NCHKULA	3969.00	0.0	52017.16
8	02/04/2022	02/04/2022	-	MMT/IMPS/209211016521/5290/KAILASH CH/DBSS0IN0811	10005.90	0.0	42011.26
9	02/04/2022	02/04/2022	-	NFS/IDBA1701/CASH WDL/02-04-22	5000.00	0.0	37011.26
10	03/04/2022	04/04/2022	-	UPI/209347655388/UPI/deepakthakur358/Punjab National/AXI273ff1a7b1e74b118ff6514	500.00	0.0	36511.26
11	03/04/2022	04/04/2022	-	MPS/BAIKUNTH RE/202204031436/954370/SOLAN	12721.00	0.0	23790.26
12	03/04/2022	04/04/2022	-	UPI/209350590137/UPI/q11936536@ybl/Yes Bank Ltd./AXI913058757fce404281e2568bd8d2	635.00	0.0	23155.26
13	03/04/2022	04/04/2022	-	UPI/209352020788/UPI/gpay-1116629889/Axis Bank Ltd./AXlbf637c83ef64b07bacbefbc	6200.00	0.0	16955.26
14	03/04/2022	04/04/2022	-	UPI/209352172398/UPI/add-money@paytm/Paytm Payment	1634.00	0.0	15321.26
15	03/04/2022	04/04/2022	-	UPI/209353665320/UPI/paytmqr28100505/Paytm Payments /AXIa88c59302f284b88b3bdf7a	2000.00	0.0	13321.26
16	04/04/2022	04/04/2022	-	UPI/209460226926/UPI/olacabs1@axisba/Axis Bank Ltd.	433.00	0.0	12888.26
17	04/04/2022	04/04/2022	-	UPI/209460227354/Refund for CRN/olacabs2@axisba/Axis Bank Ltd./AXI6ef2f580c2044	0.0	433.00	13321.26
18	04/04/2022	04/04/2022	-	UPI/209466163685/UPI/q721436533@ybl/Ajantha Urban C/AXI0f038866535ed4129b385f3ae	271.00	0.0	13050.26
19	04/04/2022	04/04/2022	-	NFS/00519087/CASH WDL/04-04-22	5000.00	0.0	8050.26

20	04/04/2022	04/04/2022	-	UPI/209459428990/OidB0E0044BE9F8 /add-money@paytm/Paytm Payments /PAYTM202204043	1000.00	0.0	7050.26
21	04/04/2022	04/04/2022	-	UPI/20947845204/UPI/9999602785@ okbi/Axis Bank Ltd./AXI4ecffcb07dde4b32b14398ba	1250.00	0.0	5800.26
22	05/04/2022	05/04/2022	-	BIL/ONL/000367795113/BIGTREE En/wwwbookmyshowco	2289.10	0.0	3511.16
23	05/04/2022	05/04/2022	-	UPI/209597088641/UPI/q83145488@y bl/Yes Bank Ltd./AXIa8f53c9a3f7d43daa11b369b3f6 b	707.00	0.0	2804.16
24	07/04/2022	07/04/2022	-	MMT/IMPS/209716141031/KAILASH CH/DBSS0IN0811	2005.90	0.0	798.26
25	07/04/2022	07/04/2022	-	UPI/209763265552/UPI/paytmqr28100 505/Paytm Payments /AXIeb3c47a8de634c6ba486959	30.00	0.0	768.26
26	08/04/2022	08/04/2022	-	UPI/209816282752/UPI/mamtakcsharm a@o/Punjab National/HDFe4888f85a57742a68c1fd0 9	0.0	30000.00	30768.26
27	08/04/2022	08/04/2022	-	UPI/209882539970/UPI/paytm- 52093677@/Paytm Payments /AXIe8ce17d2e73343bd9d34462	15230.00	0.0	15538.26
28	09/04/2022	11/04/2022	-	UPI/209922251324/UPI/abhishekhtyagi 0/ICICI Bank/AXIaladda830c86db4476b29ee798 18c9	2000.00	0.0	13538.26
29	10/04/2022	11/04/2022	-	UPI/210043078292/UPI/ravikantsai95 @o/Bank of Baroda/AXlcfc5c0457f9e9411b905c15fd	2000.00	0.0	11538.26
30	11/04/2022	11/04/2022	-	UPI/210152115945/UPI/vishalbargujar6 /ICICI Bank/AXI593060a3b9d44b05ad1a795e 637f	3000.00	0.0	8538.26
31	11/04/2022	11/04/2022	-	UPI/210180289715/UPI/mamtakcsharm a@o/Punjab National/HDF059b4f1f88a64f7a98d9eb c	0.0	25000.00	33538.26
32	11/04/2022	11/04/2022	-	UPI/210162579119/UPI/vishalbargujar6 /Balotra Urban C/AXIf5f950378bb245d18b3925d	3000.00	0.0	30538.26
33	12/04/2022	12/04/2022	-	MMT/IMPS/210214742798/KAILASH CH/DBSS0IN0811	6005.90	0.0	24532.36
34	12/04/2022	12/04/2022	-	NEFT-PUNBH22102665554- INNOVATIVE INSURANCE SURVEYORS AND-- 3028002100162403-PUNB	0.0	6000.00	30532.36
35	12/04/2022	12/04/2022	-	MPS/AJA /202204122303/280693/PANCHKULA	3413.00	0.0	27119.36
36	13/04/2022	13/04/2022	-	MPS/HOTEL ELM /202204131100/511461/PANCHKULA	3000.00	0.0	24119.36
37	13/04/2022	13/04/2022	-	MPS/HOTEL ELM /202204131100/511712/PANCHKULA	3368.00	0.0	20751.36
38	13/04/2022	13/04/2022	-	UPI/210317455176/Oid17778703217@ /add-money@paytm/Paytm Payments /PTM01e31e5032c	1000.00	0.0	19751.36
39	13/04/2022	13/04/2022	-	BIL/INFT/000374083186/186/	0.0	218000.00	237751.36
40	13/04/2022	13/04/2022	-	RTGS/ICIR2022041302011740/PUN B0302800/INNOVATIV	218000.00	0.0	19751.36
41	13/04/2022	13/04/2022	-	MPS/THE CLARIDG/202204131716/065495/NEW DELHI	3213.00	0.0	16538.36
42	13/04/2022	13/04/2022	-	MPS/ANGRA M P C/202204131735/446429/NEW DELHI	1100.00	0.0	15438.36
43	14/04/2022	14/04/2022	-	NEFT-PUNBH22104380734- INNOVATIVE INSURANCE SURVEYORS AND-- 3028002100162403-PUNB	0.0	25000.00	40438.36
44	14/04/2022	14/04/2022	-	MMT/IMPS/210415558607/KAILASH CH/DBSS0IN0811	25005.90	0.0	15432.46
45	14/04/2022	14/04/2022	-	UPI/210480592053/Oid17802936062@ /add-money@paytm/Paytm Payments /PTM3ab0d5a910b	1390.00	0.0	14042.46
46	15/04/2022	15/04/2022	-	UPI/210543275273/UPI/paytmqr28100 505/Paytm Payments /AXI84960b9b9bf749ecb7a662a	65.00	0.0	13977.46
47	15/04/2022	15/04/2022	-	MPS/PUBLIC AFFA/202204151817/994356/NEW DELHI	4141.00	0.0	9836.46

48	15/04/2022	15/04/2022	-	UPI/210549954419/UPI/paytmqr28100 505/Paytm Payments  AXI737376d3f69342b0a9d55c	2000.00	0.0	7836.46
49	15/04/2022	15/04/2022	-	UPI/210550456799/UPI/q513298441@ ybl/Punjab National/AXI11b861f54840452e9f6763 6b	36.00	0.0	7800.46
50	16/04/2022	16/04/2022	-	MPS/TIRUPATI IN/202204161516/228080/NEW DELHI	2139.75	0.0	5660.71
51	16/04/2022	16/04/2022	-	IPS/SUPER SERVI/202204161833/000000002288/ DELHI	1000.00	0.0	4660.71
52	17/04/2022	18/04/2022	-	UPI/210731683988/OidB080AD4AC64 C/add-money@paytm/Paytm Payments  PAYTM202204173	1000.00	0.0	3660.71
53	17/04/2022	18/04/2022	-	UPI/210783527089/UPI/q520261718@ ybl/Yes Bank Ltd/AXI15b3332426f94c8fba4c8d0ccbd	230.00	0.0	3430.71
54	17/04/2022	18/04/2022	-	UPI/210792346031/UPI/mamtkcsharm a@o/Punjab National/HDF3344b703526d4ce1ac4b3 18	0.0	20000.00	23430.71
55	18/04/2022	18/04/2022	-	UPI/210891734768/UPI/paytmqr28100 505/Paytm Payments  AXI7892603d51e54a9c9369aee	240.00	0.0	23190.71
56	18/04/2022	18/04/2022	-	UPI/210892366182/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDIKV39b9405	335.00	0.0	22855.71
57	18/04/2022	18/04/2022	-	UPI/210895387215/UPI/mamtkcsharm a@o/Punjab National/HDF7858dad3f0548089e8312 f	0.0	15000.00	37855.71
58	18/04/2022	18/04/2022	-	INF/INFT/027178556801/AMAN SHARMA/CLUO CARBON ENE	0.0	800000.00	837855.71
59	18/04/2022	18/04/2022	-	INF/INFT/027180791941/AMAN SHARMA/CLUO CARBON ENE	0.0	100000.00	937855.71
60	18/04/2022	18/04/2022	-	INF/INFT/027180792231/AMAN SHARMA/CLUO CARBON ENE	0.0	100000.00	1037855.71
61	18/04/2022	18/04/2022	-	RTGS/CICR1202204180208730/DBS S0IN0811/KAILASH C	918900.00	0.0	118955.71
62	18/04/2022	18/04/2022	-	NEFT-PUNBH22108035578- INNOVATIVE INSURANCE SURVEYORS AND- 3028002100162403-PUNB	0.0	18900.00	137855.71
63	18/04/2022	18/04/2022	-	IPS/JUGGERNAUT  202204181527/000000005742/DEL- DELH	1413.00	0.0	136442.71
64	18/04/2022	18/04/2022	-	IPS/M S USHA SP/202204181558/000000014776/DEL- DELH	1100.00	0.0	135342.71
65	18/04/2022	18/04/2022	-	UPI/210820705156/UPI/dt926790@oks b/Bank of India/AXIc3f69558d9cc492d92e10bbd8 6	4500.00	0.0	130842.71
66	19/04/2022	19/04/2022	-	MMT/IMPS/210912139503/KAILASH CH/DBSS0IN0811	100005.90	0.0	30836.81
67	19/04/2022	19/04/2022	-	MMT/IMPS/210912157030/KAILASH CH/DBSS0IN0811	10005.90	0.0	20830.91
68	19/04/2022	19/04/2022	-	IPS/PANCHGAON R/202204191537/000000005334/GUR GAON	1006.00	0.0	19824.91
69	19/04/2022	19/04/2022	-	UPI/210937768708/UPI/yogibartender0 8/State Bank Of  AXI910a13481cfa4a348fb8bc	5500.00	0.0	14324.91
70	20/04/2022	20/04/2022	-	UPI/211051114416/UPI/paytmqr28100 505/Paytm Payments  AXI09270138989045188b31d28	1100.00	0.0	13224.91
71	20/04/2022	20/04/2022	-	UPI/211053371392/UPI/paytmqr28100 505/Paytm Payments  AXIc6398e0da9344bda75eeb4	130.00	0.0	13094.91
72	20/04/2022	20/04/2022	-	UPI/211056803512/UPI/paytmqr28100 505/Paytm Payments  AXI0e8ea62b28b4aad98124bb	100.00	0.0	12994.91
73	20/04/2022	20/04/2022	-	UPI/211059851812/UPI/paytm- 55850069@/Paytm Payments  AXI76c068fb376d44e9f993f2c	1000.00	0.0	11994.91
74	20/04/2022	21/04/2022	-	UPI/211060653920/UPI/sajanmahlia199 7@/Kotak Mahindra  AXI686be1f6694a45e897526e7	1000.00	0.0	10994.91
75	21/04/2022	21/04/2022	-	UPI/211160737028/UPI/paytmqr28100 505/Paytm Payments  AXI56abcfbe1db4e09b67227d	140.00	0.0	10854.91
76	21/04/2022	21/04/2022	-	UPI/21161479950/UPI/shangrilaer	1500.00	0.0	9354.91

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LTD/AXI737a6f63f4d34c1dbab2690a8

77	21/04/2022	21/04/2022	-	UPI/211171790045/UPI/alokgargya826-1/Bank of Maharas/AXI17d6ad1a1c6749dcad804c6	1900.00	0.0	7454.91
78	21/04/2022	21/04/2022	-	UPI/211171941920/UPI/hotelcitypark.4/HDFC BANK LTD/AXI6fe39f01d04542eeba66f0bfd	342.00	0.0	7112.91
79	21/04/2022	21/04/2022	-	NEFT-PUNBH22111350435-INNOVATIVE INSURANCE SURVEYORS AND-3028002100162403-PUNB	0.0	5000.00	12112.91
80	21/04/2022	21/04/2022	-	INF/INFT/027236888211/AMAN SHARMA /KCS QUALITY	0.0	50000.00	62112.91
81	21/04/2022	21/04/2022	-	UPI/211178433404/UPI/upiswiggy@icici Bank/AXI27ad1057abfa4e2191975b9e9a55	670.00	0.0	61442.91
82	21/04/2022	21/04/2022	-	UPI/211178992056/UPI/upiswiggy@icici Bank/AXId358cb84bef340239bf1b5c2775d	347.00	0.0	61095.91
83	22/04/2022	22/04/2022	-	MPS/WH BHUBANES/202204221210/699641/B HUBANESH	2442.60	0.0	58653.31
84	22/04/2022	22/04/2022	-	UPI/211289421719/UPI/arvind1300yadav/Kotak Mahindra /AXIc3c10bf28a424d31ab937c0	2050.00	0.0	56603.31
85	22/04/2022	22/04/2022	-	MPS/KEEVA RESTA/202204221814/795701/BHUBA NESH	1571.00	0.0	55032.31
86	22/04/2022	22/04/2022	-	UPI/211298235944/UPI/pravatpatraprav/State Bank Of India/AXI43749ccdb1143d9972b4db	2740.00	0.0	52292.31
87	22/04/2022	22/04/2022	-	MPS/WH BHUBANES/202204222223/868387/B HUBANESH	525.10	0.0	51767.21
88	23/04/2022	25/04/2022	-	MPS/WH BHUBANES/202204231502/009398/B HUBANESH	7982.68	0.0	43784.53
89	23/04/2022	25/04/2022	-	UPI/211399766300/UPI/balisinhg895@ok/HDFC BANK LTD/HDFDba457980b8dc4ded94cd8e874	0.0	11193.00	54977.53
90	23/04/2022	25/04/2022	-	UPI/211330452709/UPI/hardik.msu@okhd/HDFC BANK LTD/AXI796775692dc2461fa04eb027b	11193.00	0.0	43784.53
91	24/04/2022	25/04/2022	-	MPS/ZORIS BOUTI/202204240036/178971/BHUBA NESH	9000.00	0.0	34784.53
92	24/04/2022	25/04/2022	-	MPS/ZORIS BOUTI/202204240050/179347/BHUBA NESH	637.00	0.0	34147.53
93	24/04/2022	25/04/2022	-	MPS/ZORIS BOUTI/202204240203/180378/BHUBA NESH	4297.00	0.0	29850.53
94	24/04/2022	25/04/2022	-	NFS/00041194/CASH WDL/24-04-22	5000.00	0.0	24850.53
95	24/04/2022	25/04/2022	-	UPI/211431485171/UPI/9658686341@ybl/South Indian Ba/AXI22a66f8970be43f99728d8ee	1958.00	0.0	22892.53
96	24/04/2022	25/04/2022	-	UPI/211437447812/UPI/arvind1300yadav/Kotak Mahindra /AXI5ce96a27c08d42bfaf8f304	400.00	0.0	22492.53
97	24/04/2022	25/04/2022	-	MPS/FPBS DELHI /202204241304/060327/DELHI	229.21	0.0	22263.32
98	25/04/2022	25/04/2022	-	MPS/MISO SEXY /202204250128/501579/DELHI	17592.00	0.0	4671.32
99	25/04/2022	25/04/2022	-	UPI/211549264166/UPI/r.singh.manoj04/HDFC BANK LTD/AXI615caf9021643c69f88ea303	500.00	0.0	4171.32
100	25/04/2022	25/04/2022	-	UPI/211555820605/UPI/mouryaajeet825@/Yes Bank Ltd/AXI217491a82a9c494ba6ef326093	1020.00	0.0	3151.32
101	25/04/2022	25/04/2022	-	MPS/FPBS DELHI /202204251510/046756/DELHI	588.53	0.0	2562.79
102	25/04/2022	25/04/2022	-	MPS/FPBS DELHI /202204251514/051284/DELHI	866.07	0.0	1696.72
103	25/04/2022	25/04/2022	-	UPI/211532285933/UPI/mamtaksharma/o/Punjab National/HDFB075cd1202947b09	0.0	10000.00	11696.72

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104	26/04/2022	26/04/2022	-	UPI/211669248805/UPI/paytm-8745890@p/Paytm Payments/AXId416c55351dc416582e6c01	1000.00	0.0	10696.72
105	26/04/2022	26/04/2022	-	UPI/211606083948/NA/7678677297@payt/Kotak Mahindra/PTMd8a2baa20e034698a5511498	100.00	0.0	10596.72
106	26/04/2022	26/04/2022	-	MPS/HOTEL SARAV/202204261241/000000003403/CHENNAI	903.00	0.0	9693.72
107	26/04/2022	26/04/2022	-	UPI/211639646819/UPI/mamtakcsharma@o/Punjab National/HDF5b967db391a14074b9499b7	0.0	25000.00	34693.72
108	26/04/2022	26/04/2022	-	UPI/211675095054/UPI/10002101130006/IDBI Bank Limit/AXI210a1674ee30480787c3da1	12000.00	0.0	22693.72
109	26/04/2022	26/04/2022	-	MMT/IMPS/211614229715/186/KAILASH CH/Development B	0.0	10000.00	32693.72
110	26/04/2022	26/04/2022	-	MMT/IMPS/211614836378/INNOVATIVE/PUNB0302800	10005.90	0.0	22687.82
111	27/04/2022	27/04/2022	-	UPI/211708960272/NA/6396372101@payt/Punjab National/PTM92979fb83da64fdd9f668818	0.0	350.00	23037.82
112	27/04/2022	27/04/2022	-	MPS/THE CELLAR /202204270140/934466/NEW DELHI	165.00	0.0	22872.82
113	27/04/2022	27/04/2022	-	NFS/SPCN1205/CASH WDL/27-04-22	3000.00	0.0	19872.82
114	27/04/2022	27/04/2022	-	MPS/SURA VIE /202204271610/047837/DELHI	1541.00	0.0	18331.82
115	27/04/2022	27/04/2022	-	MPS/JIWAN SERVI/202204272051/137872/NEW DELHI	1100.00	0.0	17231.82
116	28/04/2022	28/04/2022	-	MPS/KAKEDA HOTE/202204280004/161524/NEW DELHI	830.00	0.0	16401.82
117	28/04/2022	28/04/2022	-	UPI/211824695793/UPI/singhramendra05/Indian Bank/AXI1abe307bc84a438ca4e077192ad	7868.00	0.0	8533.82
118	28/04/2022	28/04/2022	-	MMT/IMPS/211815582852/KAILASH CH/DBSS0IN0811	2305.90	0.0	6227.92
119	28/04/2022	28/04/2022	-	NEFT-PUNBH22118158000-INNOVATIVE INSURANCE SURVEYORS AND-3028002100162403-PUNB	0.0	2300.00	8527.92
120	28/04/2022	28/04/2022	-	MPS/ASSOCIATED /202204282057/372462/DELHI	1100.00	0.0	7427.92
121	29/04/2022	29/04/2022	-	MMT/IMPS/211911838693/KAILASH CH/DBSS0IN0811	7005.90	0.0	422.02
122	29/04/2022	29/04/2022	-	INF/INF/027337330281/Aman Sharma /KCS QUALITY	0.0	20000.00	20422.02
123	29/04/2022	29/04/2022	-	INF/INF/027339773491/ELEGANT SURVEYO	0.0	100000.00	120422.02
124	29/04/2022	29/04/2022	-	UPI/211957943223/UPI/makemytrip@icici/ICICI Bank/AXI9a55ba74950442218806c6dc1184	3684.00	0.0	116738.02
125	30/04/2022	30/04/2022	-	UPI/212088067235/UPI/abhishekhtyagi0/ICICI Bank/AXIce1fc0769cf64a289982ba6cd34a	2500.00	0.0	114238.02
126	30/04/2022	30/04/2022	-	UPI/212025241390/UPI/mamtakcsharma@o/Punjab National/HDF68f0e954efc84035b48081a	0.0	30000.00	144238.02
127	01/05/2022	02/05/2022	-	UPI/21112392889/UPI/kavnit10194-1@o/HDFC BANK LTD/AXI46ee6b9913b04fd5898b9d3ab	12045.00	0.0	132193.02
128	01/05/2022	02/05/2022	-	UPI/212132393267/Oid2638B621CA91/add-money@paytm/Paytm Payments /PAYTM202205013	1000.00	0.0	131193.02
129	01/05/2022	02/05/2022	-	MPS/M G BAKERS /202205011946/000000002929/RAJPU RA	2557.00	0.0	128636.02
130	02/05/2022	02/05/2022	-	MMT/IMPS/212214472296/5290/KAILASH CH/DBSS0IN0811	30005.90	0.0	98630.12
131	04/05/2022	04/05/2022	-	MMT/IMPS/212410594597/DBS 5290/KAILASH CH/DBSS0IN0	95005.90	0.0	3624.22
132	04/05/2022	04/05/2022	-	MMT/IMPS/212410319316/186/KA	0.0	95000.00	98624.22

KAILASH CH/Development B							
133	04/05/2022	04/05/2022	-	MMT/IMPS/212410757970/INNOVATIVE/PUNB0302800	95005.90	0.0	3618.32
134	04/05/2022	04/05/2022	-	UPI/212481710460/UPI/q909182436@ybl/Central Bank Of/AXI27fef05818941619d026e8f	100.00	0.0	3518.32
135	05/05/2022	05/05/2022	-	CAM/135310RY/CASH DEP/05-05-22/3869	0.0	45000.00	48518.32
136	05/05/2022	05/05/2022	-	MMT/IMPS/212515334519/KAILASH CH/Development Ban	0.0	100000.00	148518.32
137	05/05/2022	05/05/2022	-	BIL/NEFT/000391188786/Chemical/SANJAY CHO/KKBK0000	54000.00	0.0	94518.32
138	05/05/2022	05/05/2022	-	MMT/IMPS/212515644059/KAILASH CH/DBSS0IN0811	24005.90	0.0	70512.42
139	05/05/2022	05/05/2022	-	MMT/IMPS/212517335857/KAILASH CH/Development Ban	0.0	40000.00	110512.42
140	05/05/2022	05/05/2022	-	MMT/IMPS/212519410346/INNOVATIVE/PUNB0302800	40005.90	0.0	70506.52
141	05/05/2022	05/05/2022	-	UPI/212522983869/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXI808d9c80f5034581a0	4032.00	0.0	66474.52
142	05/05/2022	05/05/2022	-	UPI/212523282661/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXIa4b9b206928643318f	4032.00	0.0	62442.52
143	06/05/2022	06/05/2022	-	UPI/212642573241/UPI/makemytrip@icici/ICICI Bank/AXIf88e3f7bca3e4dd28b4a6942dc5a	3341.00	0.0	59101.52
144	07/05/2022	07/05/2022	-	NEFT-PUNBH22127812706-INNOVATIVE INSURANCE SURVEYORS AND-3028002100162403-PUNB	0.0	1000.00	60101.52
145	07/05/2022	07/05/2022	-	MMT/IMPS/212712771625/KAILASH CH/DBSS0IN0811	1005.90	0.0	59095.62
146	07/05/2022	07/05/2022	-	UPI/212752288646/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3767b91	1030.00	0.0	58065.62
147	07/05/2022	07/05/2022	-	UPI/212788594407/Oid202205072157/paytm-14584158@Paytm Payments /PTMT25d1188ca6	5000.00	0.0	53065.62
148	08/05/2022	09/05/2022	-	UPI/212804094467/NA/9999577866@pay/State Bank Of/PTM7e667fee2604cee96676b46	0.0	5500.00	58565.62
149	08/05/2022	09/05/2022	-	MPS/SHANGRILA/E/202205080051/001565/NEW	1361.00	0.0	57204.62
150	08/05/2022	09/05/2022	-	UPI/212877187201/UPI/mk.patel847@oks/State Bank Of/AXI1189de05cf354162a0d666f	3560.00	0.0	53644.62
151	08/05/2022	09/05/2022	-	UPI/212881123694/UPI/kumardeshwal23/HDFC BANK LTD/AXId812e1af6f5545a286166dcbo	4000.00	0.0	49644.62
152	09/05/2022	09/05/2022	-	MPS/GOLA SIZZLE/202205091620/240310/NEW DELHI	2765.00	0.0	46879.62
153	09/05/2022	09/05/2022	-	UPI/212948711704/NA/7989534902@ibl/Canara Bank/PTM027d314ebc1e43dda22c80b51b434	3000.00	0.0	43879.62
154	09/05/2022	09/05/2022	-	UPI/212919321713/UPI/paytmqr28100505/Paytm Payments /AXIa0d0774ce19a4cf6ab5ed32	1100.00	0.0	42779.62
155	10/05/2022	10/05/2022	-	UPI/213002455774/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM9fa8806c12c	0.0	37.50	42817.12
156	11/05/2022	11/05/2022	-	MMT/IMPS/213114393050/KAILASH CH/Development Ban	0.0	100000.00	142817.12
157	11/05/2022	11/05/2022	-	MMT/IMPS/213114053336/Innovative/INNOVATIVE/PUNB03	100005.90	0.0	42811.22
158	11/05/2022	11/05/2022	-	MMT/IMPS/213116426467/KAILASH CH/DBSS0IN0811	30005.90	0.0	12805.32
159	11/05/2022	11/05/2022	-	MMT/IMPS/213118395912/KAILASH CH/Development Ban	0.0	30000.00	42805.32
160	11/05/2022	11/05/2022	-	MMT/IMPS/213118930364/INNOVATIVE/PUNB0302800	30005.90	0.0	12799.42
161	12/05/2022	12/05/2022	-	MPS/OM SERVICE/202205120743/003636/DELHI	3100.00	0.0	9699.42
162	13/05/2022	13/05/2022	-	UPI/213301285625/Oid550350B43FCA/add-money@paytm/Paytm Payments /PAYTM20220513	1000.00	0.0	8699.42
163	13/05/2022	13/05/2022	-	UPI/213393932916/UPI/sohlememan2-1@o/HDFC BANK LTD/AXI8963e4cfcd4d4a879ec266	1700.00	0.0	6999.42

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164	13/05/2022	13/05/2022	-	UPI/213311268295/UPI/veerkashyap1234/Central Bank Of/AXIbd592680cff84fb9a954f61	500.00	0.0	6499.42
165	14/05/2022	16/05/2022	-	UPI/213421403289/UPI/ravikantsai95-1/DBS Bank India /AXlc3ae81e66f3342c7b2716c1	3000.00	0.0	3499.42
166	14/05/2022	16/05/2022	-	UPI/213480873861/UPI/mamtakcsharma@o/Punjab National/HDF51a1211fc38146dd8fce334	0.0	5000.00	8499.42
167	14/05/2022	16/05/2022	-	UPI/213419726143/NA/9735092417@payt/State Bank Of /PTM8bc28e23c20c4ae89082d507	5000.00	0.0	3499.42
168	14/05/2022	16/05/2022	-	UPI/213490418650/UPI/mamtakcsharma@o/Punjab National/HDFb1e1242f3e214cec9893e5f	0.0	20000.00	23499.42
169	14/05/2022	16/05/2022	-	UPI/213433776385/UPI/chetan.0pg1992-/Kotak Mahindra /AXla5e6a4be90814b1fade3525	16200.00	0.0	7299.42
170	15/05/2022	16/05/2022	-	UPI/213542574744/UPI/veerkashyap1234/Central Bank Of/AXIff73979db9a8e4b7da2c4517	1000.00	0.0	6299.42
171	15/05/2022	16/05/2022	-	UPI/213545479222/UPI/mswipe.14001806/Kotak Mahindra /AXI9c99f3c51fee4de9b5bd530	116.00	0.0	6183.42
172	15/05/2022	16/05/2022	-	RTGS-DBSSR52022051501930916-KAILASH CHANDER SHARMA	0.0	250000.00	256183.42
173	15/05/2022	16/05/2022	-	BIL/NEFT/000398989111/SANJAY CHO/KKBK000325	190000.00	0.0	66183.42
174	15/05/2022	16/05/2022	-	MMT/IMPS/213513432479/KAILASH CH/Development Ban	0.0	125000.00	191183.42
175	15/05/2022	16/05/2022	-	MMT/IMPS/213513515624/INNOVATIV E/PUNB0302800	125017.70	0.0	66165.72
176	15/05/2022	16/05/2022	-	UPI/213553170660/UPI/paytmqr28100505/Paytm Payments /AXI239b948dca6c449caa3baff	15.00	0.0	66150.72
177	15/05/2022	16/05/2022	-	UPI/213553177832/UPI/paytmqr28100505/Paytm Payments /AXIa7ed949117452a82b40f4	2.00	0.0	66148.72
178	15/05/2022	16/05/2022	-	UPI/213553786437/UPI/paytmqr28100505/Paytm Payments /AXI143416228e3148d4812664f	25.00	0.0	66123.72
179	16/05/2022	16/05/2022	-	UPI/213662343178/UPI/add-money@paytm/Paytm Payment	1220.00	0.0	64903.72
180	17/05/2022	17/05/2022	-	UPI/213789345243/UPI/paytmqr28100505/Paytm Payments /AXIf0810bd73f1a4a40b4dc625	20.00	0.0	64883.72
181	17/05/2022	17/05/2022	-	UPI/213789428040/UPI/paytmqr28100505/Paytm Payments /AXI5af845ed7d384da1b10ef6f	25.00	0.0	64858.72
182	17/05/2022	17/05/2022	-	MPS/AUJI SERVIC/202205172110/330622/DELHI	1500.00	0.0	63358.72
183	18/05/2022	18/05/2022	-	MMT/IMPS/213810456364/KAILASH CH/DBSS0IN0811	25005.90	0.0	38352.82
184	18/05/2022	18/05/2022	-	MMT/IMPS/213817796634/KAILASH CH/DBSS0IN0811	3005.90	0.0	35346.92
185	19/05/2022	19/05/2022	-	UPI/213929557176/UPI/paytmqr28100505/Paytm Payments /AXI50a47a7a6a3b434a9ccb620	1500.00	0.0	33846.92
186	19/05/2022	19/05/2022	-	UPI/213904284890/NA/7678677297@payt/Kotak Mahindra /PYTM61898018ecff4c4283536383	500.00	0.0	33346.92
187	19/05/2022	19/05/2022	-	UPI/213930827780/UPI/paytm-8295837@/Paytm Payments /AXI5dc82839291549cf91f01d3	183.75	0.0	33163.17
188	19/05/2022	19/05/2022	-	UPI/213939028845/Oid59AA8836D385/add-money@paytm/Paytm Payments /PAYTM202205193	1000.00	0.0	32163.17
189	19/05/2022	19/05/2022	-	MMT/IMPS/213915784039/KAILASH CH/DBSS0IN0811	3005.90	0.0	29157.27
190	20/05/2022	20/05/2022	-	UPI/214049667691/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220520324	496.90	0.0	28660.37
191	20/05/2022	20/05/2022	-	INF/INF/027665507751/AMAN SHARMA/KCS QUALITY INS	0.0	15000.00	43660.37
192	20/05/2022	20/05/2022	-	UPI/214068584651/UPI/9892158015@okbi/Axis Bank Ltd./AXI785e8cbf3c7e49afb492d197	3000.00	0.0	40660.37
193	21/05/2022	21/05/2022	-	UPI/214178958461/UPI/paytmqr28100505/Paytm Payments /AXI3864b4e3678a49598db799c	1392.00	0.0	39268.37

194	22/05/2022	23/05/2022	-	UPI/214290182131/UPI/9372571374@okbi/Axis Bank Ltd./AXI7c8e9ddc858d4ba4b9649f0d	2000.00	0.0	37268.37
195	22/05/2022	23/05/2022	-	UPI/214290315904/UPI/q36386097@ybl/Yes Bank Ltd./AXI2175b62ed1784bc8a30ae8b71095	641.00	0.0	36627.37
196	22/05/2022	23/05/2022	-	UPI/214291715782/UPI/la01Ng.4191487/HDFC BANK LTD/AXI3e6401de8f1c47d880d8ddcf0	3540.00	0.0	33087.37
197	22/05/2022	23/05/2022	-	UPI/214299348649/Send Payment/6386118219@apl/HDFC BANK LTD/AXI86112100a9224a86a	4500.00	0.0	28587.37
198	22/05/2022	23/05/2022	-	UPI/214232932505/UPI/mamtakcsharma@o/Punjab National/HDF9e85b16f212645d3a515c04	0.0	10000.00	38587.37
199	22/05/2022	23/05/2022	-	UPI/214212156832/UPI/q35360660@ybl/Yes Bank Ltd./AXIa3b3359355c14d8993fc86bcd93	887.00	0.0	37700.37
200	22/05/2022	23/05/2022	-	UPI/214215041894/UPI/q85565288@ybl/Axis Bank Ltd./AXI82225ae2c0b843efaf4a770d9d	1405.00	0.0	36295.37
201	22/05/2022	23/05/2022	-	UPI/214217964594/UPI/arvind1300yadav/Kotak Mahindra AXI57a31c99de1a41118ad3fc5	1000.00	0.0	35295.37
202	24/05/2022	24/05/2022	-	UPI/214454842463/UPI/kumar.krishan54/CHATISGARH R G AXI2d97e1d025c4686b92d5b7	2800.00	0.0	32495.37
203	24/05/2022	24/05/2022	-	UPI/214456751690/UPI/arvind1300yadav/Kotak Mahindra AXI997d4ed8b3e04195a3b62a2	2000.00	0.0	30495.37
204	28/05/2022	30/05/2022	-	UPI/214805883333/NA/9825744985@payt/TJSB Sahakari B/PTMd513108979ab47e6b24527c3	1000.00	0.0	29495.37
205	28/05/2022	30/05/2022	-	UPI/214829618316/UPI/ravikantsai95-1/DBS Bank India AXI598ba81ed020483c97ede70	1700.00	0.0	27795.37
206	28/05/2022	30/05/2022	-	UPI/214833594673/UPI/q16022365@ybl/Yes Bank Ltd/AXI34a4e690e8d34f2e884bfdcd18c1	280.00	0.0	27515.37
207	28/05/2022	30/05/2022	-	UPI/214833649617/UPI/mswipe.14001026/Kotak Mahindra AXI31030bde9ad64ad5beae0c5	190.00	0.0	27325.37
208	28/05/2022	30/05/2022	-	UPI/214836213620/UPI/9764237086-1@ok/Axis Bank Ltd./AXI03b86706b9214e8e8813d08b	50.00	0.0	27275.37
209	28/05/2022	30/05/2022	-	MMT/IMPS/214816640762/KAILASH CH/DBSS0IN0811	17005.90	0.0	10269.47
210	28/05/2022	30/05/2022	-	UPI/214836933807/UPI/naiks6207@okhdf/Bank of Baroda/AXI43387162a23743fd865f0c74	1450.00	0.0	8819.47
211	28/05/2022	30/05/2022	-	UPI/214841444164/UPI/vineethtek0700/Union Bank of I/AXIfd0c8929680d45e285e0334	1126.00	0.0	7693.47
212	28/05/2022	30/05/2022	-	UPI/214843394307/UPI/mswipe.14001020/Kotak Mahindra AXIcc34ab4bed3541c4b1e24a5	210.00	0.0	7483.47
213	29/05/2022	30/05/2022	-	UPI/214961810873/UPI/q158591327@ybl/Yes Bank Ltd/AXI5e209250d4f74c0c94d7401ea48	3555.00	0.0	3928.47
214	29/05/2022	30/05/2022	-	UPI/214963165257/UPI/9999698684@ybl/Fino Payments B/AXI5fc8437c55b464199c129a4	619.00	0.0	3309.47
215	29/05/2022	30/05/2022	-	UPI/214964172331/UPI/damensch.gokwik/ICICI Bank/AXIacd52f686e434cdc8d6bf75f10ff	1848.00	0.0	1461.47
216	30/05/2022	30/05/2022	-	UPI/215070587267/UPI/paytmqr28100505/Paytm Payments /AXIb43c90897c3c43e8b1a475	15.00	0.0	1446.47
217	31/05/2022	31/05/2022	-	UPI/215112424452/Swiggy Order id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3367b7a	1278.00	0.0	168.47
218	01/06/2022	01/06/2022	-	UPI/215216390223/UPI/mamtakcsharma@o/Punjab National/HDFcecbdef38d9048f0939d24e	0.0	20000.00	20168.47
219	01/06/2022	01/06/2022	-	UPI/215233082994/UPI/ptmfv@paytm/Paytm Payments /	1000.00	0.0	19168.47
220	02/06/2022	02/06/2022	-	UPI/215319355264/Oid91599A77F	1000.00	0.0	18168.47

2FE/add-money@paytm/Paytm Payments /PAYTM202206023						
221	02/06/2022	02/06/2022	-	MMT/IMPS/215312093715/5290/KAILASH CH/DBSS0IN0811	16005.90	0.0 2162.57
222	02/06/2022	02/06/2022	-	UPI/215361027552/OYORooms/oyorooms.rzp@axisbank.Ltd./AXI0f5b9ca73d2647cf985	642.00	0.0 1520.57
223	03/06/2022	03/06/2022	-	UPI/215467155584/UPI/arvind1300yadav/Kotak Mahindra/AXlc1e42974c30a4ab9ae50093	500.00	0.0 1020.57
224	03/06/2022	03/06/2022	-	MMT/IMPS/215416018868/186/KAILASH CH/Development B	0.0	15000.00 16020.57
225	03/06/2022	03/06/2022	-	UPI/21547542541/OYORooms/oyorooms.rzp@axisbank.Ltd./AXI8fd5447a09f94a2596a	578.00	0.0 15442.57
226	03/06/2022	03/06/2022	-	UPI/215478203201/UPI/praveenthakur13/HDFC BANK LTD/AXI0ee83bd7d490433181daad157	650.00	0.0 14792.57
227	04/06/2022	04/06/2022	-	UPI/215589472309/UPI/arvind1300yadav/Kotak Mahindra/AXla44abb09a8014d0a95d5ce3	1000.00	0.0 13792.57
228	04/06/2022	04/06/2022	-	UPI/215592793193/UPI/vishalbargujar6/ICICI Bank/AXI0f92b6fb8334627bcaeecd36e54	2798.00	0.0 10994.57
229	04/06/2022	04/06/2022	-	UPI/215596346678/UPI/arvind1300yadav/Kotak Mahindra/AXle9be19c81ba0474bb12915b	2000.00	0.0 8994.57
230	04/06/2022	04/06/2022	-	UPI/215598038800/UPI/abhishekhtyagi0/ICICI Bank/AXI831f6d514937430fafcef99787d	2000.00	0.0 6994.57
231	05/06/2022	06/06/2022	-	UPI/215626532318/UPI/ramgarhheritage/HDFC BANK LTD/AXldc3db450e70749d8a25ab1dbf	4244.00	0.0 2750.57
232	05/06/2022	06/06/2022	-	UPI/215633463106/UPI/upiswiggyc@icici/ICICI Bank/AXlc74099668d4747298d5432f245e1	337.00	0.0 2413.57
233	05/06/2022	06/06/2022	-	UPI/215634525483/UPI/upiswiggyc@icici/ICICI Bank/AXlb790c900671647e5b482040d7fb3	2203.00	0.0 210.57
234	09/06/2022	09/06/2022	-	SMSChgsApr22-Jun22+GST	17.70	0.0 192.87
235	09/06/2022	09/06/2022	-	UPI/216071428834/UPI/mamtakcsharma@o/Punjab National/HDFC5636f60b3c54f769ccbd60	0.0	25000.00 25192.87
236	09/06/2022	09/06/2022	-	UPI/216021083284/UPI/haldirams.42265/HDFC BANK LTD/AXI28379b73eee248e39b4caf57e	2165.00	0.0 23027.87
237	09/06/2022	09/06/2022	-	INF/INFT/027992210071/AMAN SHARMA/CLUO CARBON ENE	0.0	5000.00 28027.87
238	09/06/2022	09/06/2022	-	INF/INFT/027992209891/AMAN SHARMA/CLUO CARBON ENE	0.0	5000.00 33027.87
239	09/06/2022	09/06/2022	-	UPI/216030800725/UPI/7550411411@okbi/Axis Bank Ltd./AXI9ed3af042a2e48dd80bf719b	2989.00	0.0 30038.87
240	10/06/2022	10/06/2022	-	UPI/216134458722/UPI/narendrapatelgu/Union Bank of India/AXI1554a9985a184978b4e3c7e	500.00	0.0 29538.87
241	10/06/2022	10/06/2022	-	MMT/IMPS/216115473410/KCS QUALIT/BARBONETAJI	5005.90	0.0 24532.97
242	11/06/2022	13/06/2022	-	UPI/216255558672/UPI/rebskhandelwai@Axis Bank Ltd./AXI6a60c3193f2d4ae7a9f22429	0.0	2155.00 26687.97
243	11/06/2022	13/06/2022	-	UPI/216255552816/UPI/q708042785@yblyes Bank Ltd/AXI1b281f7339494c489b43c5d3729	2155.00	0.0 24532.97
244	11/06/2022	13/06/2022	-	UPI/216255562483/UPI/rebskhandelwai@Axis Bank Ltd./AXJ3110c2fc2d0485ab712e12e	2155.00	0.0 22377.97
245	11/06/2022	13/06/2022	-	UPI/216261680745/UPI/arvind1300yadav/Kotak Mahindra/AXI8f2839d0a7174840965daa6	1000.00	0.0 21377.97
246	11/06/2022	13/06/2022	-	UPI/216248864102/Oid78CC83D2412A/add-money@paytm/Paytm Payments /PAYTM202206113	1000.00	0.0 20377.97
247	11/06/2022	13/06/2022	-	UPI/216267362646/UPI/poojarohit388-2/Axis Bank Ltd./AXI4712cea8662844c8be55b365	4500.00	0.0 15877.97

248	11/06/2022	13/06/2022	-	UPI/216243822863/NA/910202053717@pa/UCO Bank/PTM5589104dcac040abad1e335aa5121a7	10000.00	0.0	5877.97
249	11/06/2022	13/06/2022	-	UPI/216270018199/UPI/cassiaplaza@icici/ICICI Bank/AXI0f4ec2e36f7b457e81ee586234d8	1218.00	0.0	4659.97
250	11/06/2022	13/06/2022	-	UPI/216270558592/UPI/poojarohit388-2/Axis Bank Ltd./AXI68ffcb22ec0c4d159cbfd57	1000.00	0.0	3659.97
251	11/06/2022	13/06/2022	-	UPI/216274044160/Pay to BharatPe/bharatpe.900575/Federal Bank/AXI30297c240e4f47	1840.00	0.0	1819.97
252	12/06/2022	13/06/2022	-	UPI/216385846894/UPI/rebskhanhelwa@/Axis Bank Ltd./AXI526cefe9cc4249b3a72b9f9d	10.00	0.0	1809.97
253	12/06/2022	13/06/2022	-	UPI/216392978141/UPI/paytmqr28100505/Paytm Payments /AXla4e0dc8272174780a4b176b	10.00	0.0	1799.97
254	12/06/2022	13/06/2022	-	UPI/216395154444/Pay To KARNAL L/bharatpe.910049/ICICI Bank/AXI943281ed085c4033	440.00	0.0	1359.97
255	13/06/2022	13/06/2022	-	MMT/IMPS/216412150294/186/KAILASH CH/Development B	0.0	100000.00	101359.97
256	13/06/2022	13/06/2022	-	BIL/NEFT/000420971873/Chemical/SANJAY CHO/KKBK0000	100000.00	0.0	1359.97
257	14/06/2022	14/06/2022	-	UPI/216533766713/UPI/upiswiggy@icici/ICICI Bank/AXI23ce22cda34a4d2397864eb7a3b6	425.00	0.0	934.97
258	14/06/2022	14/06/2022	-	UPI/216572766003/UPI/mamtkcsharma/o/Punjab National/HDF458f5e5c3352443789e7ad0	0.0	25000.00	25934.97
259	14/06/2022	14/06/2022	-	UPI/216544079326/UPI/paytm-377052@pa/Paytm Payments /AXI5586b11595ca4d7e864dp6c	1500.00	0.0	24434.97
260	14/06/2022	14/06/2022	-	UPI/216544875007/UPI/paytmqr28100505/Paytm Payments /AXI1c47bdff00c1c43989921a97	450.00	0.0	23984.97
261	15/06/2022	15/06/2022	-	UPI/216651182554/UPI/arvind1300yadav/Kotak Mahindra /AXI44374dae5e7048e6bff7a88	300.00	0.0	23684.97
262	15/06/2022	15/06/2022	-	UPI/216663249517/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSDKV3557b44	685.00	0.0	22999.97
263	15/06/2022	15/06/2022	-	UPI/216663901765/UPI/swiggystores@icici/ICICI Bank/AXI36814b3870cb407d9269239746ec	65.00	0.0	22934.97
264	16/06/2022	16/06/2022	-	UPI/216774091501/UPI/arvind1300yadav/Kotak Mahindra /AXI69bbde648d63470eb5bb9d0	1000.00	0.0	21934.97
265	15/06/2022	16/06/2022	-	UPI/216673748523/UPI/paytm-64876353@Paytm Payments /AXI4edb139e34e4c40913c091	237.00	0.0	21697.97
266	16/06/2022	16/06/2022	-	UPI/216779856151/UPI/upiswiggy@icici/ICICI Bank/AXI7b52f13be148406fbafaea1f39b1	815.00	0.0	20882.97
267	16/06/2022	16/06/2022	-	UPI/216781788113/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSDKV3d9c3a2	328.00	0.0	20554.97
268	16/06/2022	16/06/2022	-	UPI/216734101715/Oid03622BAEDA6E/add-money@paytm/Paytm Payments /PAYTM202206163	1000.00	0.0	19554.97
269	16/06/2022	16/06/2022	-	UPI/216794829982/UPI/nirulas.4235662/HDFC BANK LTD./AXIc9086a291a724e68a51db4bf6	639.00	0.0	18915.97
270	16/06/2022	16/06/2022	-	UPI/216795304335/UPI/paytmqr28100505/Paytm Payments /AXI7fb5309efafa244b15a9b09c5	45.00	0.0	18870.97
271	16/06/2022	16/06/2022	-	UPI/216795636558/UPI/arvind1300yadav/Kotak Mahindra /AXI286497586444419bdd523c	1000.00	0.0	17870.97
272	16/06/2022	16/06/2022	-	UPI/216795832382/UPI/instamojo-quick/ICICI Bank/AXI7a9670022ca24eddbad8c0b1bc7c	499.00	0.0	17371.97
273	16/06/2022	16/06/2022	-	UPI/216796112576/UPI/paytmqr28100505/Paytm Payments /AXI4991b893d4a1477e9af72eb	1510.00	0.0	15861.97
274	17/06/2022	17/06/2022	-	UPI/216897396557/UPI/rebskhanhelwa@/Axis Bank Ltd./AXI15b15462d26743cf95bd7c11	1000.00	0.0	14861.97

275	17/06/2022	17/06/2022	-	UPI/216825578089/UPI/mohitdureja7@ok/Kotak Mahindra /HDFCf4e957c7bda04439b078ccb	0.0	1000.00	15861.97
276	17/06/2022	17/06/2022	-	UPI/216897483907/UPI/upiswiggy@icici /ICICI Bank/AXI298d50a4333c4127b5a25724 fe4a	796.00	0.0	15065.97
277	17/06/2022	17/06/2022	-	UPI/216814772560/UPI/upiswiggy@icici /ICICI Bank/AXIbd83fbcb3d914e2eb8bb1467 1b75	1253.00	0.0	13812.97
278	17/06/2022	17/06/2022	-	UPI/216814915990/UPI/upiswiggy@icici /ICICI Bank/AXI28261dc992c44b14a0c31125f be60	1253.00	0.0	12559.97
279	17/06/2022	17/06/2022	-	UPI/RVSL216814915990/UPI/upiswiggy@icici /ICICI Bank/AXI28261dc992c44b14a0c31125	0.0	1253.00	13812.97
280	17/06/2022	17/06/2022	-	UPI/216814927491/UPI/upiswiggy@icici /ICICI Bank/AXIb40cbce22def4ea781afe6836 161	1265.00	0.0	12547.97
281	17/06/2022	17/06/2022	-	UPI/216816146357/TXN FAILED AT M/upiswiggy@icici/ICICI Bank/ICl6e03290dc04b41c6	0.0	193.00	12740.97
282	17/06/2022	17/06/2022	-	UPI/216818040125/UPI/diwashah86@ oka/Canara Bank/AXI64e5d271b48641aeab14fa13 315	6363.00	0.0	6377.97
283	17/06/2022	17/06/2022	-	UPI/216841836931/UPI/mamtakcsharm a@o/Punjab National/HDFe1646531a512479d97d6d 43	0.0	5000.00	11377.97
284	17/06/2022	17/06/2022	-	UPI/216825226786/UPI/poojarohit388- 2/Axis Bank Ltd./AXId2d8dee1a4f604641a515526e	2600.00	0.0	8777.97
285	18/06/2022	18/06/2022	-	UPI/216947602844/UPI/mab0450110a 0000/Yes Bank Ltd/AXI01170f3e039b4345822de8096f	977.00	0.0	7800.97
286	18/06/2022	18/06/2022	-	UPI/216948241000/UPI/q237722249@ ybl/Yes Bank Ltd/AXI03f43ff5877e4c4a9a55b01e7eb	2100.00	0.0	5700.97
287	19/06/2022	20/06/2022	-	UPI/217049734983/UPI/ptmfvt@paytm/ Paytm Payments /	1000.00	0.0	4700.97
288	19/06/2022	20/06/2022	-	UPI/217049892610/UPI/q139756120@ ybl/Punjab and Sind/AXId3eff3902a884b1ebe530c2c	30.00	0.0	4670.97
289	19/06/2022	20/06/2022	-	UPI/217058479229/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/AXIa07e42dec7854	235.00	0.0	4435.97
290	20/06/2022	20/06/2022	-	UPI/217177135755/UPI/q980993220@ ybl/Yes Bank Ltd/AXI15a8beb5c1d9430e9adb5f36e1 4	500.00	0.0	3935.97
291	20/06/2022	20/06/2022	-	UPI/217178969737/UPI/paytm- 65758088@/Paytm Payments /AXId3016665695d428aa563188	1270.00	0.0	2665.97
292	20/06/2022	20/06/2022	-	UPI/217179017285/UPI/paytm- 65758088@/Paytm Payments /AXIf9af2c32a9c549ba8320daf	40.00	0.0	2625.97
293	20/06/2022	20/06/2022	-	UPI/21719756863/UPI/paytmqr28100 505/Paytm Payments /AXI92c84e3bbc10459d97add07	440.00	0.0	2185.97
294	20/06/2022	20/06/2022	-	UPI/217189153534/UPI/paytmqr28100 505/Paytm Payments /AXI51517c71e1691484aa4bbec3	17.00	0.0	2168.97
295	20/06/2022	20/06/2022	-	UPI/217189882558/UPI/vinitchouhan04 0/Union Bank of India/AXI355d721f1f3e415ea885bc6	1400.00	0.0	768.97
296	21/06/2022	21/06/2022	-	MMT/IMPS/217216245150/KAILASH CH/Development Ban	0.0	100000.00	100768.97
297	21/06/2022	21/06/2022	-	BIL/NEFT/000426545119/SANJAY CHO/KKBK0000325	100000.00	0.0	768.97
298	21/06/2022	21/06/2022	-	UPI/216814927491 UPI upiswiggy icici /ICICI Bank AXIb40cbce22def4ea781afe6836161	0.0	1265.00	2033.97
299	21/06/2022	21/06/2022	-	UPI/217216571012/UPI/paytmqr28100 505/Paytm Payments /AXIebb14e86776e4090a4af9e	22.00	0.0	2011.97
300	22/06/2022	22/06/2022	-	UPI/217337133847/UPI/paytmqr28100 505/Paytm Payments /AXIa108c255b89f45ba8c4de75	362.00	0.0	1649.97

301	22/06/2022	22/06/2022	-	UPI/217338723303/UPI/paytmqr28100 505/Paytm Payments /AXIla75f79be312b4947bc01746	389.00	0.0	1260.97
302	22/06/2022	22/06/2022	-	UPI/21739236357/UPI/paytmqr28100 505/Paytm Payments /AXI9db87100148b4ea5af717fc	205.00	0.0	1055.97
303	22/06/2022	22/06/2022	-	UPI/217340215310/UPI/paytmqr28100 505/Paytm Payments /AXIc9627e46be3f4844832394c	486.00	0.0	569.97
304	23/06/2022	23/06/2022	-	UPI/217441826661/MakeMytrip/makemytrip.rzp@/Axis Bank Ltd./AXI491674f5e3f34c4fa	6237.00	0.0	-5667.03
305	23/06/2022	23/06/2022	-	UPI/217441812114/UPI/rebskhandelwala@/Axis Bank Ltd./AXI986f527fe2d4262ae414cb0	0.0	15000.00	9332.97
306	23/06/2022	23/06/2022	-	UPI/217441882778/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXI6e6c01d9c48243ada1	6762.00	0.0	2570.97
307	23/06/2022	23/06/2022	-	UPI/217441882408/UPI/rebskhandelwala@/Axis Bank Ltd./AXI150a5d9d2b34722a18ec0e9	0.0	5000.00	7570.97
308	23/06/2022	23/06/2022	-	UPI/217446232429/UPI/paytmqr28100 505/Paytm Payments /AXI8c1d63ac92fb4fdca2e41ac	158.00	0.0	7412.97
309	23/06/2022	23/06/2022	-	UPI/217446382975/UPI/paytmqr28100 505/Paytm Payments /AXId14be8dd036e40989cb813d	570.00	0.0	6842.97
310	23/06/2022	23/06/2022	-	UPI/217446392280/UPI/abhishekhtyagi0/ICICI Bank/AXIcb6ec3fbe6874137b2c3ea295c48	1000.00	0.0	5842.97
311	23/06/2022	23/06/2022	-	UPI/217449027598/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXI9da183c680ac4121b2	3976.00	0.0	1866.97
312	23/06/2022	23/06/2022	-	UPI/217447790768/UPI/mamtakcsharma@/Punjab National/HDFb0ad4dae3ced438aa0e1856	0.0	10000.00	11866.97
313	23/06/2022	23/06/2022	-	UPI/217449727563/JIO20BR0007W1YAJio@yesbank/Yes Bank Ltd/AXI2dedd81f14b34f2fab	239.00	0.0	11627.97
314	23/06/2022	23/06/2022	-	UPI/217450693618/UPI/paytmqr28100 505/Paytm Payments /AXI2fee2dbdd6184fec80512c4	220.00	0.0	11407.97
315	23/06/2022	23/06/2022	-	UPI/217451300894/UPI/paytmqr28100 505/Paytm Payments /AXI3b38c878ce204c81a28cf46	30.00	0.0	11377.97
316	23/06/2022	23/06/2022	-	UPI/217453430918/UPI/paytmqr28100 505/Paytm Payments /AXI3dg77f1e3b6c64034fd7a30	45.00	0.0	11332.97
317	23/06/2022	23/06/2022	-	UPI/217453656167/UPI/rehanpathan290@/Indian Bank/AXIe0f1efb319164952aaacaca6512f	3500.00	0.0	7832.97
318	24/06/2022	24/06/2022	-	UPI/217569434942/UPI/sarithasuthram@/ICICI Bank/AXI2d408e24ab7a4287bd0142c16573	1000.00	0.0	6832.97
319	24/06/2022	24/06/2022	-	UPI/217579692322/Swiggy Order Id/swiggy.stores@/Axis Bank Ltd./AXISSDKV323fead	215.00	0.0	6617.97
320	24/06/2022	24/06/2022	-	UPI/217580604787/UPI/abhishekhtyagi0/ICICI Bank/AXI845459ed30c247059a7cfdf27125	1500.00	0.0	5117.97
321	25/06/2022	27/06/2022	-	UPI/217681804891/UPI/paytmqr28100 505/Paytm Payments /AXI1e024dacb77b4e598677b37	239.00	0.0	4878.97
322	25/06/2022	27/06/2022	-	UPI/217690841507/UPI/paytmqr28100 505/Paytm Payments /AXI40dc5f708edcf4f2a824de7a	1660.00	0.0	3218.97
323	25/06/2022	27/06/2022	-	UPI/217441826661/MakeMytrip makemytrip rzp Axis Bank Ltd AXI491674f5e3f34c4fa	0.0	1947.00	5165.97
324	25/06/2022	27/06/2022	-	UPI/217698738507/UPI/9267935022@/paytm/Paytm Payments /AXIa353fd9668c74eafae0fc39	2540.00	0.0	2625.97
325	25/06/2022	27/06/2022	-	UPI/217699855069/UPI/abukalam8351901/Kotak Mahindra /AXI743facfc296e4a87ba147c7	2000.00	0.0	625.97
326	27/06/2022	27/06/2022	-	UPI/217835757832/UPI/paytmqr28100 505/Paytm Payments /AXI18654e9fd37475e981ffa4	60.00	0.0	565.97
327	27/06/2022	27/06/2022	-	UPI/217817896593/UPI/mamtakcsharma@/Punjab National/HDFdfe1ac89f74b49238fa0a81	0.0	20000.00	20565.97

328	27/06/2022	27/06/2022	-	UPI/217830980184/Oid2B2A109F30E3/add-money@paytm/Paytm Payments /PAYTM202206273	1000.00	0.0	19565.97
329	27/06/2022	27/06/2022	-	UPI/217849719780/UPI/paytmqr28100505/Paytm Payments /AXI3f8834513e254ba29aaa8b1	2050.00	0.0	17515.97
330	29/06/2022	30/06/2022	-	165001075186:Int.Pd:30-03-2022 to 29-06-2022	0.0	200.00	17715.97
331	10/07/2022	11/07/2022	-	UPI/219139611876/UPI/ptmfvt@paytm/Paytm Payments /	1000.00	0.0	16715.97
332	10/07/2022	11/07/2022	-	UPI/219139674744/UPI/ptmfvt@paytm/Paytm Payments /	1000.00	0.0	15715.97
333	10/07/2022	11/07/2022	-	UPI/219139817977/UPI/paytmqr28100505/Paytm Payments /AXI64f533e154dc4315820fabf	7000.00	0.0	8715.97
334	10/07/2022	11/07/2022	-	UPI/219151680588/UPI/paytmqr28100505/Paytm Payments /AXI0772375d41894310a9cbc1f	2932.00	0.0	5783.97
335	11/07/2022	11/07/2022	-	UPI/219255513571/UPI/nathkuldeep26@o/Indian Overseas/AXlb352531a7a9445a59c634fc	2000.00	0.0	3783.97
336	11/07/2022	11/07/2022	-	UPI/219262867423/UPI/upiswiggy@icici/ICICI Bank/AXI99623ee96eb2470e8c5ac5387154	235.00	0.0	3548.97
337	12/07/2022	12/07/2022	-	UPI/219389089384/UPI/epelectronicpar/HDFC BANK LTD/AXIdff11d7f536d44f69eae2a14b	2298.00	0.0	1250.97
338	13/07/2022	13/07/2022	-	UPI/219498558050/UPI/abhishekbhoyer/Bank of India/AXI7632195dfea4f18b05ba0fc6	228.00	0.0	1022.97
339	15/07/2022	15/07/2022	-	UPI/219618686220/UPI/asharma.kcsqip/AU small Financ/ICI8961634b275442ab8688ef1	0.0	5000.00	6022.97
340	15/07/2022	15/07/2022	-	UPI/219654525138/UPI/arvind1300yadav/Kotak Mahindra/AXI91aad66323f043148b78abb	5000.00	0.0	1022.97
341	17/07/2022	18/07/2022	-	UPI/219887457281/Swiggy Order Id/swiggyupi@axisb.Axis Bank Ltd./AXISSDKV3b59681	496.00	0.0	526.97
342	17/07/2022	18/07/2022	-	UPI/219887026089/UPI/asharma.kcsqip/AU small Financ/ICI2c39f6e78dd5425d9140966	0.0	25000.00	25526.97
343	17/07/2022	18/07/2022	-	UPI/219836924341/UPI/asharma.kcsqip/AU small Financ/ICI3718e1fd8f754be29a93582	0.0	25000.00	50526.97
344	17/07/2022	18/07/2022	-	UPI/219859829278/UPI/asharma.kcsqip/AU small Financ/ICId807483f202249bca9220d8	0.0	25000.00	75526.97
345	17/07/2022	18/07/2022	-	UPI/219859829294/UPI/asharma.kcsqip/AU small Financ/IClcce579a4f9974306950b897	0.0	25000.00	100526.97
346	17/07/2022	18/07/2022	-	UPI/219897913102/UPI/paytmqr28100505/Paytm Payments /AXI2261ccbc5b645469e3aab5	2050.00	0.0	98476.97
347	18/07/2022	18/07/2022	-	UPI/219920870259/NA/9311567677@paytm/EQUITAS SMALL/PTM28b5bbb010de4a2cbe038deaae4	2700.00	0.0	95776.97
348	18/07/2022	18/07/2022	-	UPI/219919515143/UPI/saajan.narula20/Jammu and Kashm/AXI6f703228dc1e4863b38b909	3700.00	0.0	92076.97
349	18/07/2022	18/07/2022	-	MMT/IMPS/219916112561/IMPS PAY/DBS BANK /Developm	0.0	87000.00	179076.97
350	18/07/2022	18/07/2022	-	BIL/INFT/000447357986/Clue/	87000.00	0.0	92076.97
351	18/07/2022	18/07/2022	-	UPI/219926549992/UPI/hsbimopad.dl061/State Bank Of India/AXI28ccdb96b41a40f8a30a4ca	650.00	0.0	91426.97
352	19/07/2022	19/07/2022	-	UPI/20036693327/UPI/ptmfvt@paytm/Paytm Payments /	1000.00	0.0	90426.97
353	19/07/2022	19/07/2022	-	UPI/20040642813/UPI/abhishekhyagi0/ICICI Bank/AXI3d72fb5a52a9414bb28ac2ff8390	1000.00	0.0	89426.97
354	19/07/2022	19/07/2022	-	UPI/20044768930/Swiggy Order Id/swiggyupi@axisb.Axis Bank Ltd./AXISSDKV3c534f3	1662.00	0.0	87764.97

355	20/07/2022	20/07/2022	-	INF/INFT/028624089521/AMAN SHARMA /KCS QUALITY	0.0	150000.00	237764.97
356	20/07/2022	20/07/2022	-	MMT/IMPS/220114098516/Dbs 5290/KAILASH CH/DBSS0IN0	150017.70	0.0	87747.27
357	20/07/2022	20/07/2022	-	UPI/220160269093/UPI/abhishekhtyagi0/ICICI Bank/AXI9e0e8a714ab6439caeb1a3728305	3000.00	0.0	84747.27
358	20/07/2022	20/07/2022	-	INF/INFT/028625791621/AMAN SHARMA /KCS QUALITY	0.0	471000.00	555747.27
359	20/07/2022	20/07/2022	-	RTGS/ICCR12022072002426630/DBS S0IN0811/KAILASH C	471000.00	0.0	84747.27
360	20/07/2022	20/07/2022	-	UPI/220169953033/UPI/abhishekhtyagi0/ICICI Bank/AXI3abdb94c215c42dc8cc249ce72ff	5000.00	0.0	79747.27
361	21/07/2022	21/07/2022	-	UPI/220272014000/UPI/abhishekhtyagi0/ICICI Bank/AXI571df109f27747d3995e81c3b708	5000.00	0.0	74747.27
362	21/07/2022	21/07/2022	-	UPI/220272057325/UPI/paytm-66440702@/Paytm Payments /AXI1b94bd99744f49798e44981	100.00	0.0	74647.27
363	21/07/2022	21/07/2022	-	UPI/220272109264/UPI/paytmqr28100505/Paytm Payments /AXI788370b0484e4d6586cf4e7	570.00	0.0	74077.27
364	21/07/2022	21/07/2022	-	UPI/220273919314/UPI/q71339934@yb l/Yes Bank Ltd/AXI0483eff9ccce9444a82eda91a0c15	70.00	0.0	74007.27
365	21/07/2022	21/07/2022	-	UPI/220274458376/UPI/q15337286@yb l/Yes Bank Ltd/AXI95893fc785324f0b8a88ccb56cb e	120.00	0.0	73887.27
366	21/07/2022	21/07/2022	-	UPI/220274697987/MakeMytrip/makemytrip.up@/HDFC BANK LTD/AXI27eaede9f95ac4fa90	9879.00	0.0	64008.27
367	21/07/2022	21/07/2022	-	UPI/220274884288/UPI/joychacko67-1@/Bank of India/AXIc4848f3b452f4ad8ab6f0e596	600.00	0.0	63408.27
368	21/07/2022	21/07/2022	-	INF/INFT/028638740101/AMAN SHARMA /KCS QUALITY	0.0	50000.00	113408.27
369	21/07/2022	21/07/2022	-	MMT/IMPS/220211501265/5290/KAILA SH CH/DBSS0IN0811	50005.90	0.0	63402.37
370	21/07/2022	21/07/2022	-	INF/INFT/028639771841/AMAN SHARMA/KCS QUALITY INS	0.0	50000.00	113402.37
371	21/07/2022	21/07/2022	-	INF/INFT/028641400941/AMAN SHARMA/KCS QUALITY INS	0.0	177000.00	290402.37
372	21/07/2022	21/07/2022	-	UPI/20207325071/Loan/tusharvshah19@/o/State Bank Of /SBIdoc02c39053743b4a8d02b	0.0	50000.00	340402.37
373	21/07/2022	21/07/2022	-	MMT/IMPS/220215278307/5290/KAILA SH CH/DBSS0IN0811	177017.70	0.0	163384.67
374	21/07/2022	21/07/2022	-	UPI/202281560991/UPI/tusharvshah19@/o/State Bank Of /AXI84b73c158b7748169bc006c	25000.00	0.0	138384.67
375	21/07/2022	21/07/2022	-	INF/INFT/028644840071/aman sharma /KCS QUALITY	0.0	1000000.00	1138384.67
376	21/07/2022	21/07/2022	-	UPI/202282462583/UPI/paytmqr28100505/Paytm Payments /AXI9b3a13784e7d4d359194bb2	20.00	0.0	1138364.67
377	21/07/2022	21/07/2022	-	UPI/20289986485/UPI/subhashsi4545-1/Union Bank of /AXIb6dfb83f151245bab97f81d	588.00	0.0	1137776.67
378	21/07/2022	21/07/2022	-	UPI/220290013976/UPI/paytmqr28100505/Paytm Payments /AXI87c87d1b5a574f4fb755997	120.00	0.0	1137656.67
379	21/07/2022	21/07/2022	-	UPI/220290899926/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV364a4f5	224.00	0.0	1137432.67
380	22/07/2022	22/07/2022	-	RTGS/ICCR12022072202433858/DBS S0IN0811/KAILASH C	1000000.00	0.0	137432.67
381	22/07/2022	22/07/2022	-	UPI/20396920697/UPI/q864140206@yb l/HDFC BANK LTD/AXIcaf5fd4a57034656abafdc5a36	3700.00	0.0	133732.67
382	22/07/2022	22/07/2022	-	UPI/220310095109/UPI/veerkashyap1234/Central Bank Of/AXI53e565a741ea47179813b48	1500.00	0.0	132232.67
383	22/07/2022	22/07/2022	-	UPI/220320086573/UPI/tusharvshah19@/o/State Bank Of /AXIa56a9a5e34f64a27961b9a4	5400.00	0.0	126832.67
384	22/07/2022	22/07/2022	-	UPI/220320981284/UPI/paytmqr28	20.00	0.0	126812.67

100505/Paytm Payments [AXI38879ad0dbfe47a0bc59ce2]							
385	23/07/2022	25/07/2022	-	UPI/20421173542/UPI/sunilshirdhankar/NKGSB Bank/AXI236016047cf84964a2bd9a99 7741	704.00	0.0	126108.67
386	23/07/2022	25/07/2022	-	UPI/20421831336/UPI/peridothospital/ ICICI Bank/AXI96d99364561d4c9ba17df7c86 b3b	298.00	0.0	125810.67
387	23/07/2022	25/07/2022	-	UPI/20421874805/UPI/q960680780@ybl/ Yes Bank Ltd/AXIB38ebf4c9bbb4519bc407dc7a2 8	34.00	0.0	125776.67
388	23/07/2022	25/07/2022	-	UPI/20421883192/UPI/rismishra7- 1@ok/State Bank Of India/AXI5f86678042a3492c9037baa	160.00	0.0	125616.67
389	25/07/2022	25/07/2022	-	DCARDFEE8807JUL22-JUN23+GST	177.00	0.0	125439.67
390	23/07/2022	25/07/2022	-	UPI/20426162351/UPI/paytmqr28100 505/Paytm Payments [AXI2a8df58a7574e41ba43177	10.00	0.0	125429.67
391	23/07/2022	25/07/2022	-	UPI/20426926514/Pay to BharatPe/bharatpe9072381/Yes Bank Ltd/AXIa78c04008204a	409.00	0.0	125020.67
392	23/07/2022	25/07/2022	-	UPI/20429167473/UPI/navink82928@ okh/Bank of India/AXIef53966a62934352921bbb201	100.00	0.0	124920.67
393	23/07/2022	25/07/2022	-	UPI/20429423276/UPI/q360994487@ybl/ Yes Bank Ltd/AXI6ea829dae53641dbafaaeb9d7 c	60.00	0.0	124860.67
394	23/07/2022	25/07/2022	-	UPI/20430178941/PayviaRazorpay/to uchstonebusin/Airtel Payments/AXI483df39e9adf	23900.00	0.0	100960.67
395	23/07/2022	25/07/2022	-	UPI/20432402181/UPI/paytmqr28100 505/Paytm Payments [AXIa25b6725bca740579beec7	1837.00	0.0	99123.67
396	23/07/2022	25/07/2022	-	UPI/20438493353/UPI/paytmqr28100 505/Paytm Payments [AXId28edeaa940f548f5b8bc4fa	178.00	0.0	98945.67
397	23/07/2022	25/07/2022	-	UPI/20409082414/UPI/asharma.kcsqip/ AU small Financ/IC15385b788066b4632bdd1763	0.0	25000.00	123945.67
398	23/07/2022	25/07/2022	-	UPI/20433881164/UPI/asharma.kcsqip/ AU small Financ/IC10910556d8e404c1798ba5e3	0.0	25000.00	148945.67
399	23/07/2022	25/07/2022	-	UPI/20450982708/UPI/asharma.kcsqip/ AU small Financ/IC1679dd23dd5a45fc8ecc29a	0.0	25000.00	173945.67
400	23/07/2022	25/07/2022	-	UPI/20435482445/UPI/asharma.kcsqip/ AU small Financ/IC1379d8aa875b948e7a2cf8a	0.0	25000.00	198945.67
401	23/07/2022	25/07/2022	-	UPI/20441023964/UPI/q684708056@ybl/ State Bank Of India/AXI7abd05106644a1e95e59d8e	720.00	0.0	198225.67
402	24/07/2022	25/07/2022	-	UPI/20541122362/UPI/neuma.424033 64@HDFC BANK LTD/AXIc0f82c08a3a14479af9dd8484	2115.00	0.0	196110.67
403	24/07/2022	25/07/2022	-	UPI/20541338313/UPI/neuma.424033 69@HDFC BANK LTD/AXI854204ba501848cc90b978590	2176.00	0.0	193934.67
404	24/07/2022	25/07/2022	-	UPI/20541973936/UPI/sumitkumarsingh/ State Bank Of India/AXI3e7f4bd068e2469aad3aaad	600.00	0.0	193334.67
405	24/07/2022	25/07/2022	-	UPI/20551092271/UPI/mab00002269 3264/Yes Bank Ltd/AXI36e93259e5cd41218764a01e55	3264.00	0.0	190070.67
406	24/07/2022	25/07/2022	-	UPI/20556516167/UPI/q24934260@ybl/ Yes Bank Ltd/AXI12ef456abeac4d95960c8043daf 3	660.00	0.0	189410.67
407	24/07/2022	25/07/2022	-	UPI/20556559589/UPI/q24934260@ybl/ Yes Bank Ltd/AXI2fd33b7e28b4ee8ad414d386 a6	340.00	0.0	189070.67
408	25/07/2022	25/07/2022	-	UPI/20668815501/UPI/abhishekhyagi0/ ICICI Bank/AXI3ddeaea6ade9443989700240 3bc5	2000.00	0.0	187070.67
409	25/07/2022	25/07/2022	-	UPI/20669644588/UPI/paytmqr28	1010.00	0.0	186060.67

100505/Paytm Payments [AXI11b30107a3fe413ca9d0b40]							
410	25/07/2022	25/07/2022	-	UPI/220670149516/UPI/veerkashyap1234/Central Bank Of/AX1df1e588d8de484b992bfe7	1000.00	0.0	185060.67
411	25/07/2022	25/07/2022	-	UPI/220679194943/UPI/9968778@ybl/Paytm Payments [AXI9ef3ee333f6a4b98bb48ec0376c	404.00	0.0	184656.67
412	26/07/2022	26/07/2022	-	UPI/220784603100/UPI/arvind1300yadav/Kotak Mahindra [AXI2c36a66e6ac64aaaf8f75b26	2200.00	0.0	182456.67
413	26/07/2022	26/07/2022	-	INF/INFT/028692692941/aman/KCS QUALITY	0.0	267000.00	449456.67
414	26/07/2022	26/07/2022	-	RTGS/ICCR12022072602451204/DBS S0IN0811/KAILASH C	267000.00	0.0	182456.67
415	26/07/2022	26/07/2022	-	BIL/NEFT/000452473223/Chemical/SA NJAY CHO/KKBK0000	95000.00	0.0	87456.67
416	26/07/2022	26/07/2022	-	UPI/220792663522/UPI/paytmqr28100505/Paytm Payments [AX1fb7f30550a984c17b42df4c	586.00	0.0	86870.67
417	26/07/2022	26/07/2022	-	NEFT-BARBX22207699290-KCS QUALITY INSPECTION PVT L	0.0	95000.00	181870.67
418	26/07/2022	26/07/2022	-	UPI/220793849419/UPI/paytmqr28100505/Paytm Payments [AXI05b624bc4ad1484da1153d7	1500.00	0.0	180370.67
419	26/07/2022	26/07/2022	-	UPI/220796365150/UPI/paytmqr28100505/Paytm Payments [AX1f1e2713ddbce461a96d7fd0	3736.00	0.0	176634.67
420	26/07/2022	26/07/2022	-	UPI/2207967779459/UPI/q513298441@ybl/Punjab National/AXI9af9a52b02654708bcc98518	86.00	0.0	176548.67
421	26/07/2022	26/07/2022	-	UPI/220798760883/UPI/veerkashyap1234/Central Bank Of/AX10871fb9eebef4b7e88f0abb	500.00	0.0	176048.67
422	27/07/2022	27/07/2022	-	UPI/220810651051/UPI/paytm-57671933@/Paytm Payments [AXI4ca8ccf2808e4/c99708e90	25000.00	0.0	151048.67
423	27/07/2022	27/07/2022	-	INF/INFT/028709109901/AMAN SHARMA /KCS QUALITY	0.0	754000.00	905048.67
424	27/07/2022	27/07/2022	-	UPI/220804162292/UPI/asharma.kcsqipol/AU small Financ/ICI731bc02ec30e44c0acecb76	0.0	25000.00	930048.67
425	27/07/2022	27/07/2022	-	UPI/220855662704/UPI/asharma.kcsqipol/AU small Financ/ICI53adf4498aa04eaab8c021d	0.0	25000.00	955048.67
426	27/07/2022	27/07/2022	-	UPI/220865263006/UPI/asharma.kcsqipol/AU small Financ/ICI3d341c6ac390438b9d0db58	0.0	25000.00	980048.67
427	27/07/2022	27/07/2022	-	UPI/220874266131/UPI/asharma.kcsqipol/AU small Financ/ICI5787de885c434f29875a406	0.0	25000.00	1005048.67
428	27/07/2022	27/07/2022	-	RTGS/ICCR12022072702456373/DBS S0IN0811/KAILASH C	754000.00	0.0	251048.67
429	27/07/2022	27/07/2022	-	UPI/220828784814/UPI/ashumehra250@ok/Kotak Mahindra [AXlc54f12052b444b39b55e487	575.00	0.0	250473.67
430	27/07/2022	28/07/2022	-	UPI/220830509512/UPI/satenderkumar27/Bank of Baroda/AXI1de30c1424fd4e1da6039a81	368.00	0.0	250105.67
431	28/07/2022	28/07/2022	-	UPI/220938912699/UPI/paytm-65077466@/Paytm Payment	9900.00	0.0	240205.67
432	28/07/2022	28/07/2022	-	UPI/22098406371/Upi Transaction/darveys.payu@hd/HDFC BANK LTD/H DFA86B276626494	7950.00	0.0	232255.67
433	28/07/2022	28/07/2022	-	INF/INFT/028730540211/AMAN SHARMA /KCS QUALITY	0.0	796000.00	1028255.67
434	28/07/2022	28/07/2022	-	UPI/220945140022/UPI/paytm-68802315@/Paytm Payments [AX1c61c6dddb411648748a8a40d	730.82	0.0	1027524.85
435	28/07/2022	28/07/2022	-	UPI/220948769075/UPI/arvind1300yadav/Kotak Mahindra [AXI9c00a88525a74299accb8b2	500.00	0.0	1027024.85
436	29/07/2022	29/07/2022	-	UPI/221056300672/UPI/arvind1300yadav/Kotak Mahindra [AX16bc56976683c4be9832cf26	1000.00	0.0	1026024.85
437	29/07/2022	29/07/2022	-	RTGS/ICCR12022072902464573/DBS S0IN0811/KAILASH C	896000.00	0.0	130024.85

438	29/07/2022	29/07/2022	-	UPI/221064882924/UPI/upiswuggy@icici /ICICI Bank/AXle725ace79b834990b8e7c9f6a 0e3	3186.00	0.0	126838.85
439	29/07/2022	29/07/2022	-	UPI/221070199557/UPI/abhishekhtyagi 0/ICICI Bank/AXI640d9f0395ff4dbfa4bf2860a1 a6	2000.00	0.0	124838.85
440	29/07/2022	29/07/2022	-	UPI/221070320869/UPI/paytmqr28100 505/Paytm Payments /AXI0624ed1852e44487a5eed40	36.00	0.0	124802.85
441	29/07/2022	29/07/2022	-	UPI/221070684547/UPI/rajivtomar777 @o/Punjab National/AXI458b90f7bd21424dbf47b6f	500.00	0.0	124302.85
442	29/07/2022	29/07/2022	-	UPI/221035223696/UPI/asharma.kcsqi pl/AU small Financ/ICI7ceafa8d61c54e19f428ff	0.0	25000.00	149302.85
443	29/07/2022	29/07/2022	-	UPI/221019922910/UPI/asharma.kcsqi pl/AU small Financ/ICI087b32f62f7546cab2a19a0	0.0	25000.00	174302.85
444	29/07/2022	29/07/2022	-	UPI/221000724002/UPI/asharma.kcsqi pl/AU small Financ/ICI9c021446a25d494887267b4	0.0	25000.00	199302.85
445	29/07/2022	29/07/2022	-	UPI/221081924527/UPI/asharma.kcsqi pl/AU small Financ/ICIa7c139d263414d70a1ae3f4	0.0	25000.00	224302.85
446	30/07/2022	30/07/2022	-	INF/INF/028763084491/aman sharma /KCS QUALITY	0.0	253000.00	477302.85
447	30/07/2022	30/07/2022	-	UPI/221178929306/UPI/paytmqr28100 505/Paytm Payments /AXI7fa96567e52644ffb325e4c	520.00	0.0	476782.85
448	30/07/2022	30/07/2022	-	UPI/221163802342/NA/9999659692@p ayt/Central Bank Of/PTM8bf7c748eeae41edb9ca3eba	2000.00	0.0	474782.85
449	30/07/2022	30/07/2022	-	UPI/221187699749/UPI/upiswuggy@icici /ICICI Bank/AXlaf2428287d1e4a9b899d2b68 9fe2	2047.00	0.0	472735.85
450	30/07/2022	30/07/2022	-	UPI/221191054591/UPI/q236924306@ ybl/Punjab National/AXlee6a2e1cd03548c79e102a 5b	1170.00	0.0	471565.85
451	31/07/2022	01/08/2022	-	UPI/221202661600/Upi Transaction/darveys.pauy@hd/HDFC BANK LTD/HDFD2CD367F28134	18990.00	0.0	452575.85
452	31/07/2022	01/08/2022	-	UPI/221214725932/UPI/ptmfvt@paytm/ Paytm Payments /	1000.00	0.0	451575.85
453	01/08/2022	01/08/2022	-	UPI/221322528832/UPI/paytm- 52030825@/Paytm Payments /AXI2f01b8pd5a6c47878a0bc83	165.00	0.0	451410.85
454	01/08/2022	01/08/2022	-	RTGS/ICICR12022080102478964/DBS S0IN0811/KAILASH C	253000.00	0.0	198410.85
455	01/08/2022	01/08/2022	-	UPI/221305190245/APPLESERVICES/ billdeskpg.appl/HDFC BANK LTD/HDFD2D933125FD4749B	1000.00	0.0	197410.85
456	01/08/2022	01/08/2022	-	MMT/IMPS/221316158556/PROPUSSI ON/KKBK0000214	30005.90	0.0	167404.95
457	01/08/2022	01/08/2022	-	GIB/000085161580/GST /22080700002367	5260.00	0.0	162144.95
458	01/08/2022	01/08/2022	-	UPI/221335668061/UPI/veerkashyap12 34/Central Bank Of/AXI623fcfd315594dabb801a5a	1500.00	0.0	160644.95
459	01/08/2022	01/08/2022	-	UPI/221339439887/UPI/paytmqr28100 505/Paytm Payments /AXI2535ee8f148d4934b0ce0ce	1600.00	0.0	159044.95
460	01/08/2022	01/08/2022	-	UPI/221345314568/UPI/veerkashyap12 34/Central Bank Of/AXIc3a51480bea845dbbd40fec	500.00	0.0	158544.95
461	02/08/2022	02/08/2022	-	UPI/221453092933/UPI/shangrilarosh o/HDFC BANK LTD/AXI6573d84f39774ea0afac97ace	1555.00	0.0	156989.95
462	02/08/2022	02/08/2022	-	UPI/221458473613/MakeMytrip/makem ytrip.upi@/HDFC BANK LTD/AXI829db3a567f14bcb8a	10620.00	0.0	146369.95
463	02/08/2022	02/08/2022	-	UPI/221456811481/OidAF7DFB85F865 /add-money@paytm/Paytm Payments /PAYTM202208023	1000.00	0.0	145369.95
464	02/08/2022	02/08/2022	-	UPI/221463256786/UPI/paytm- 3777062@p/Paytm Payments	3000.00	0.0	142369.95

[AXI15e4d4222eb64a84b9c16be]							
465	03/08/2022	03/08/2022	-	UPI/221573013029/UPI/abhishekhtyagi0/ICICI Bank/AXI0a3c1bdc16114e659d914c241cd	1000.00	0.0	141369.95
466	03/08/2022	03/08/2022	-	UPI/221573005172/UPI/abhishekhtyagi0/ICICI Bank/AXI93ff2b4e9af84701958cf0659717	1000.00	0.0	140369.95
467	03/08/2022	03/08/2022	-	UPI/221575576962/UPI/q451105558@ybl/Yes Bank Ltd/AXI814a38c9f8244dc980a3a2fbc81	10.00	0.0	140359.95
468	03/08/2022	03/08/2022	-	INF/INFT/028833958151/AMAN SHARMA /KCS QUALITY	0.0	86000.00	226359.95
469	04/08/2022	04/08/2022	-	UPI/221682816320/UPI/q306652156@ybl/Yes Bank Ltd/AXI2d6212558d6e43a7975c8075523	2150.00	0.0	224209.95
470	04/08/2022	04/08/2022	-	UPI/221687562118/UPI/johnarul85@okax/Canara Bank/AXI162eaac2a258483e914e15a2eb1	400.00	0.0	223809.95
471	04/08/2022	04/08/2022	-	UPI/221687642644/UPI/9952966992@okbi/Axis Bank Ltd./AXIe032cf009aa4ff28c1ee32b	1400.00	0.0	222409.95
472	04/08/2022	04/08/2022	-	INF/INFT/028848988071/AMAN SHARMA/KCS QUALITY INS	0.0	40000.00	262409.95
473	06/08/2022	06/08/2022	-	UPI/221823030626/NA/9643267478@payt/Paytm Payments PTM0ea80d527b14014aa54b830	2800.00	0.0	259609.95
474	07/08/2022	08/08/2022	-	UPI/22195522919/Payment for 501/forestessential/Yes Bank Ltd/AXI83202cb157ef4d	1070.00	0.0	258539.95
475	07/08/2022	08/08/2022	-	UPI/221955084852/UPI/ajaypournami5@of/Indian Overseas/AXIfb91ec1c2f5844e9bee3b02	6700.00	0.0	251839.95
476	07/08/2022	08/08/2022	-	UPI/221964555285/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXIec54d25a65564ae8b2	6034.00	0.0	245805.95
477	07/08/2022	08/08/2022	-	UPI/221967477524/UPI/abdullahlanga7@/Bank of India/AXI797a43c459084767b7a32f9de	5200.00	0.0	240605.95
478	08/08/2022	08/08/2022	-	UPI/22079683199/UPI/kunalavatar@okh/HDFC BANK LTD/AXI72c8f13379034665fbfce06db	7648.00	0.0	232957.95
479	08/08/2022	08/08/2022	-	UPI/22081919375/PayviaRazorpay/makemytrip.rzp@/Airtel Payments/AXIc5b88a224416	2824.73	0.0	230133.22
480	08/08/2022	08/08/2022	-	UPI/22093198048/UPI/sunillahori4@ok/HDFC BANK LTD/AXI55bf539cb37c4436b26993bae	9597.00	0.0	220536.22
481	09/08/2022	09/08/2022	-	UPI/222112155291/UPI/avadhclub@sbi/State Bank Of India/AXIcc5d11ec8fb24070beb3ad897	4500.00	0.0	216036.22
482	10/08/2022	10/08/2022	-	UPI/22227422532/UPI/avadhclub@sbi/State Bank Of India/AXIc64961fa733d4d8896b3c65e3	1532.00	0.0	214504.22
483	10/08/2022	10/08/2022	-	UPI/22235175279/UPI/mswipe.14002111/Kotak Mahindra AXIefb79b6d68e4499d878348a	840.00	0.0	213664.22
484	10/08/2022	10/08/2022	-	UPI/22235991713/UPI/veerkashyap1234/Central Bank Of/AXId54e8841d2f4a058906103	1000.00	0.0	212664.22
485	11/08/2022	11/08/2022	-	UPI/222351110745/UPI/q186046342@ybl/Yes Bank Ltd/AXI5aa9e0c2134040f4b6003409ced	75.00	0.0	212589.22
486	11/08/2022	11/08/2022	-	UPI/222355868584/UPI/mab0451014a0010/Yes Bank Ltd/AXIa52cd54b468742f386141c2114	2570.04	0.0	210019.18
487	11/08/2022	11/08/2022	-	UPI/222357456523/UPI/abhishekhtyagi0/ICICI Bank/AXI6edaa971ca8c47e9bd9da5f3d6a2	2000.00	0.0	208019.18
488	12/08/2022	12/08/2022	-	UPI/222472220508/UPI/paytm-377052@pa/Paytm Payments AXI8a38c238f007401ca0afe9	2600.00	0.0	205419.18
489	13/08/2022	16/08/2022	-	UPI/222510968104/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXI11c3c1ce4a4d40d5b4	11210.00	0.0	194209.18
490	14/08/2022	16/08/2022	-	UPI/22614950721/UPI/paytm-	10000.00	0.0	184209.18

67410516@/Paytm Payments [AXI021178f258b1465a8f226b6]							
491	14/08/2022	16/08/2022	-	UPI/222615135900/UPI/paytm-67410516@/Paytm Payments [AXIa390092fc83446bfa2f7c1f]	2257.00	0.0	181952.18
492	14/08/2022	16/08/2022	-	UPI/222615187919/UPI/paytm-67410516@/Paytm Payments [AXId7f6d2c0b50b4089aab737b]	2635.00	0.0	179317.18
493	14/08/2022	16/08/2022	-	UPI/222615279829/UPI/paytm-67410516@/Paytm Payments [AXI471932fc19d843c8a04ad6a]	4730.00	0.0	174587.18
494	14/08/2022	16/08/2022	-	UPI/222615502182/Pay to BharatPe/bharatpe_900563/Federal Bank/AXle65fd3a9025843	15500.00	0.0	159087.18
495	15/08/2022	16/08/2022	-	UPI/222737742480/UPI/surek13@oksbi/UCO Bank/AXI470	15000.00	0.0	144087.18
496	18/08/2022	18/08/2022	-	UPI/223014992179/UPI/add-money@paytm/Paytm Payment	4867.00	0.0	139220.18
497	19/08/2022	19/08/2022	-	UPI/223172439010/Oid62AB87A2096C/add-money@paytm/Paytm Payments [PAYTM202208193]	1000.00	0.0	138220.18
498	20/08/2022	20/08/2022	-	UPI/223244948991/UPI/paytmqr28100505/Paytm Payments [AXI9927b85008d241a2849eec2]	4200.00	0.0	134020.18
499	20/08/2022	20/08/2022	-	UPI/223247837556/UPI/ptmfvtp@paytm/Paytm Payments /	1000.00	0.0	133020.18
500	20/08/2022	20/08/2022	-	UPI/223251391261/UPI Transaction/makemytrip.payu/HDFC BANK LTD/NH71163222299414	6664.00	0.0	126356.18
501	20/08/2022	20/08/2022	-	UPI/223252324797/PayviaRazorpay/makemytrip.rzp@Airtel Payments/AXI402fcda205c4	12213.00	0.0	114143.18
502	20/08/2022	20/08/2022	-	UPI/223255080051/Payment for OYO/oyorooms,juspay/ICICI Bank/JPY63stcxvt7rm1qvz	799.00	0.0	113344.18
503	21/08/2022	22/08/2022	-	UPI/22356489052/UPI/arvind1300yadav/Kotak Mahindra [AXlcbc4eab9f6e438abc69ec3]	500.00	0.0	112844.18
504	21/08/2022	22/08/2022	-	UPI/22356496654/UPI/8283880414om@ok/Punjab National/AXId9443c6045594d43b575f47	1650.00	0.0	111194.18
505	21/08/2022	22/08/2022	-	UPI/22363325148/UPI/rebskhanwelw/@Axis Bank Ltd./AXI93b6b384dc064dd9b4efe8ae	12000.00	0.0	99194.18
506	22/08/2022	22/08/2022	-	UPI/223483114516/UPI/rebskhanwelw/@Axis Bank Ltd./AXI3732372666ec4fa3bb92226	0.0	11000.00	110194.18
507	23/08/2022	23/08/2022	-	UPI/223592735951/UPI/arvind1300yadav/Kotak Mahindra [AXI945ae0d2143646dd91794fb]	1500.00	0.0	108694.18
508	23/08/2022	23/08/2022	-	UPI/223520764652/UPI/9570683117@ybl/State Bank Of India/AXI6ftcb8c673924abf89b64703	450.00	0.0	108244.18
509	23/08/2022	23/08/2022	-	UPI/223589978069/NA/9570683117@payt/State Bank Of India/PTM24ce48f4f0bd4adb959adc0d	450.00	0.0	107794.18
510	24/08/2022	24/08/2022	-	UPI/223621379745/UPI/paytmqr28100505/Paytm Payments [AXI447435c865294f90b2fc459]	700.00	0.0	107094.18
511	24/08/2022	24/08/2022	-	UPI/223628936322/UPI/q243955405@ybl/Yes Bank Ltd/AXId51db502f76d40acb2f40e68e22	30.00	0.0	107064.18
512	24/08/2022	24/08/2022	-	UPI/223637610307/UPI/q513298441@ybl/Yes Bank Ltd/AXlabf852a9fc1b4beea600ea032e5	5.00	0.0	107059.18
513	24/08/2022	24/08/2022	-	UPI/223638033450/UPI/arvind1300yadav/Kotak Mahindra [AXI9134bfafbae24af8735a8d]	1000.00	0.0	106059.18
514	25/08/2022	25/08/2022	-	UPI/223739787530/UPI/rajutepan3@okhd/Bank of India/AXI9f4bd32ee11943478a3c70461	10000.00	0.0	96059.18
515	25/08/2022	25/08/2022	-	UPI/223751059248/UPI/paytmqr28100505/Paytm Payments [AXId38a863b734e65b1b97d3]	242.00	0.0	95817.18
516	25/08/2022	25/08/2022	-	UPI/223751078914/UPI/paytmqr28100505/Paytm Payments [AXId36f07919c1341bf9f6053e]	116.00	0.0	95701.18
517	25/08/2022	26/08/2022	-	UPI/223757378076/UPI/paytmqr28100505/Paytm Payments [AXlc9574b1e0bb45329694d54]	16622.00	0.0	79079.18

518	26/08/2022	26/08/2022	-	UPI/223884623598/IndiGo Google P/indigo.rzp@icici/CICI Bank/CIIfae7fce1696a49a6	9142.00	0.0	69937.18
519	26/08/2022	26/08/2022	-	UPI/223858216268/UPI/dk243723-1@okic/Punjab National/AXI736c53f337104a14854291a	1381.00	0.0	68556.18
520	26/08/2022	26/08/2022	-	UPI/223864239504/UPI/9953712417@payt/State Bank Of I/AXI75e266254bc5493f90878c3	2000.00	0.0	66556.18
521	27/08/2022	29/08/2022	-	UPI/223988099710/UPI/loveshots@axl Union Bank of I/AXI2e8e06272c99458da02d79166	273.00	0.0	66283.18
522	29/08/2022	29/08/2022	-	UPI/224167889680/NA/8381841108@payt/Punjab National/PTM14131e67c8684a6b8adabb9	10000.00	0.0	56283.18
523	29/08/2022	29/08/2022	-	UPI/224180265899/IndiGo Refund K/razorpay/payout/Yes Bank Ltd/YESBE6B8DFA597226	0.0	600.00	56883.18
524	29/08/2022	29/08/2022	-	UPI/224142380399/UPI/arunchauhanatlw/Paytm Payments I/AXI52ab7c7a73c94ffea7d9b5a	1219.00	0.0	55664.18
525	30/08/2022	30/08/2022	-	INF/INFT/029155551531/AMAN SHARMA /KCS QUALITY	0.0	90000.00	145664.18
526	31/08/2022	31/08/2022	-	UPI/224364361876/UPI/noonpatna@okaxis/Axis Bank Ltd./AXI320da4973aa74357b174518cb	1000.00	0.0	144664.18
527	31/08/2022	31/08/2022	-	UPI/224391886246/Oid19001535157@add-money@paytm/Paytm Payments /PTM3755f819e9a	7115.00	0.0	137549.18
528	31/08/2022	31/08/2022	-	UPI/224364457437/UPI/jitu29862@okaxis/Kotak Mahindra I/AXI8334932be7ca423c9440fc8	8000.00	0.0	129549.18
529	31/08/2022	31/08/2022	-	UPI/224369189728/Swiggy Order d/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3911b31	541.00	0.0	129008.18
530	31/08/2022	31/08/2022	-	UPI/224371900795/UPI/9540269176@ybl/Axis Bank Ltd./AXI4d66f1e0affd412ba1b8586f1	2358.00	0.0	126650.18
531	31/08/2022	31/08/2022	-	UPI/22437378713/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXId9910130cd37440c93	8240.00	0.0	118410.18
532	31/08/2022	31/08/2022	-	UPI/224378437011/UPI/paytmqr28100505/Paytm Payments /AXIc551d47194a04d019842345	2394.00	0.0	116016.18
533	01/09/2022	01/09/2022	-	UPI/224484542133/UPI/paytm-8737162@/Paytm Payments /AXIa5020e9b314c47b58a3454c	2000.00	0.0	114016.18
534	01/09/2022	01/09/2022	-	UPI/224411088832/UPI/karupasamykarup/Indian Bank/AXI76a51a660b30402aba85f08145c	5000.00	0.0	109016.18
535	02/09/2022	02/09/2022	-	UPI/224520253522/UPI/q805938338@ybl/Yes Bank Ltd/AXI4c211f4d0e604c02bf23de1d172	3000.00	0.0	106016.18
536	02/09/2022	02/09/2022	-	UPI/224533770391/UPI/karupasamykarup/Indian Bank/AXI46d8cbc61cc42868317f5d4139	10000.00	0.0	96016.18
537	02/09/2022	02/09/2022	-	UPI/224533945622/UPI/tnazarath@oksbi/State Bank Of I/AXI5cd0092923d4f49afb0c65	10500.00	0.0	85516.18
538	03/09/2022	03/09/2022	-	UPI/224615786328/UPI/karupasamykarup/Indian Bank/HDF14d73234ff3943ea8455082e11a	0.0	1500.00	87016.18
539	03/09/2022	03/09/2022	-	UPI/224649860871/UPI/abhishektyagi0/ICICI Bank/AXI35e1417ef5514b82a0e90b53a4cd	2000.00	0.0	85016.18
540	05/09/2022	05/09/2022	-	SMSChgsJul22-Sep22+GST	17.70	0.0	84998.48
541	04/09/2022	05/09/2022	-	UPI/224764500247/UPI/sb9569777@oksbi/State Bank Of I/AXId3cb1803249a40afb993ff3	3000.00	0.0	81998.48
542	04/09/2022	05/09/2022	-	UPI/224775380215/UPI/paytmqr28100505/Paytm Payments /AXIa8e8d6f15131465fb420e1	15000.00	0.0	66998.48
543	05/09/2022	05/09/2022	-	UPI/224884656263/UPI/sb9569777@oksbi/State Bank Of I/AXId8a6d08c97cb486a91c5073	935.00	0.0	66063.48
544	05/09/2022	05/09/2022	-	UPI/224889507152/UPI/ibl.0581396a000/INDUSIND BANK/AXI9418f98936ae43b79411e0c6c	2194.00	0.0	63869.48

545	06/09/2022	06/09/2022	-	UPI/224912448987/UPI/paytmqr28100 505/Paytm Payments /AXle8fc963e5c6d4f9491b16f0	1000.00	0.0	62869.48
546	07/09/2022	07/09/2022	-	MMT/IMPS/225013118791/IMPS PAY/KAILASH CH/Developm	0.0	30000.00	92869.48
547	07/09/2022	07/09/2022	-	UPI/225042561949/UPI/aps.tqdelhcip2 2/ICICI Bank/AXIac629bab105a4d2ea06410cc eb1e	45543.00	0.0	47326.48
548	07/09/2022	07/09/2022	-	MMT/IMPS/225015120077/IMPS PAY/KAILASH CH/Developm	0.0	20000.00	67326.48
549	07/09/2022	07/09/2022	-	UPI/225045559877/UPI/q578915286@ ybl/Yes Bank Ltd/AXI18476ce441ff400a966c7b0e020	25.00	0.0	67301.48
550	07/09/2022	07/09/2022	-	UPI/225046306295/UPI/mohdrashid11 225/State Bank Of /AXleeb0efde35b490380dc1c3	1926.00	0.0	65375.48
551	07/09/2022	07/09/2022	-	UPI/225053425421/UPI/tulipinnwestde/ HDFC BANK LTD/AXI59965a77b93048c598ea18bba	3940.00	0.0	61435.48
552	08/09/2022	08/09/2022	-	UPI/225164703065/UPI/7011980250@ payt/State Bank Of /AXI66e7c898571347a3bceab56	3525.00	0.0	57910.48
553	09/09/2022	09/09/2022	-	UPI/225279412426/UPI/8381841108@ bl/Punjab National/AXlbc43e4a562a34c328f4f917 3	5000.00	0.0	52910.48
554	09/09/2022	09/09/2022	-	UPI/225291595001/UPI/paytmqr28100 505/Paytm Payments /AXle4728f235074f73883b3cf	600.00	0.0	52310.48
555	12/09/2022	12/09/2022	-	UPI/225561175305/UPI/hotelcitypark.4/ HDFC BANK LTD/AXI378453cd266e4b2e9d41a15cd	12878.00	0.0	39432.48
556	12/09/2022	12/09/2022	-	UPI/225573548104/UPI/9811538727@ payt/Union Bank of /AXI85fca96fd4a44a5fbe486e8	2651.00	0.0	36781.48
557	12/09/2022	13/09/2022	-	UPI/225571230141/NA/8376878761@p ayt/Vasai Vikas Sah/PTMcae54df6e44442bc8c43003d	0.0	880.00	37661.48
558	13/09/2022	13/09/2022	-	UPI/225675184434/UPI/paytmqr28100 505/Paytm Payments /AXI980144c53f6a4872a9756cf	1000.00	0.0	36661.48
559	13/09/2022	13/09/2022	-	UPI/225676244680/UPI/9491618135@ sbi/State Bank Of /AXle4ea6b11101c486390025bb1	2250.00	0.0	34411.48
560	13/09/2022	13/09/2022	-	UPI/225676631611/UPI/sekhar.tricky@ y/HDFC BANK LTD/AXI82b4e694acea4103bb8fb3e83	1800.00	0.0	32611.48
561	13/09/2022	13/09/2022	-	UPI/225683642397/Pay for merchan/swiggy@yespay/Yes	358.00	0.0	32253.48
562	13/09/2022	13/09/2022	-	UPI/225692279349/UPI/yallasarinivasan/ State Bank Of /AXle167974d56ba496aa8dcab	1000.00	0.0	31253.48
563	13/09/2022	13/09/2022	-	UPI/225693103824/UPI/paytmqr28100 505/Paytm Payments /AXlc5353d71c67c46289847a48	12.00	0.0	31241.48
564	13/09/2022	13/09/2022	-	UPI/225693334176/UPI/q303857597@ ybl/Yes Bank Ltd/AXI2bd1adc837c246c08edad1655c e	300.00	0.0	30941.48
565	13/09/2022	13/09/2022	-	INF/INFT/029320864141/AMAN SHARMA/KCS QUALITY INS	0.0	100000.00	130941.48
566	14/09/2022	14/09/2022	-	UPI/225799920021/UPI/makemytrip@i cic/ICICI Bank/AXI10082b80157346c3b123d47b a9da	4309.00	0.0	126632.48
567	14/09/2022	14/09/2022	-	UPI/225712687625/UPI/makemytrip@i cic/ICICI Bank/AXIbb860f52bc8a4416b664a408 348b	1094.00	0.0	125538.48
568	14/09/2022	14/09/2022	-	UPI/225719736297/UPI/q394432620@ ybl/Yes Bank Ltd/AXI7245cc00b70e42bbb58e587ef7 a	300.00	0.0	125238.48
569	14/09/2022	14/09/2022	-	UPI/225720508570/UPI/9502198230@ ybl/Indian Bank/AXI25e8a66e7ade46e2beb94131 7580	3300.00	0.0	121938.48
570	14/09/2022	14/09/2022	-	UPI/225722657893/UPI/paytmqr28100 505/Paytm Payments /AXI7e0a599662c84c788ffe968	260.00	0.0	121678.48
571	14/09/2022	14/09/2022	-	UPI/225728096191/UPI/paytm-	5999.00	0.0	115679.48

68095392@/Paytm Payments						
AXI2e509753aaaa4548a594b41						
572	14/09/2022	14/09/2022	-	UPI/225729864459/UPI/laaltavita.4181/HDFC BANK LTD/AXI351f23ee62c747549076365e8	649.00	0.0 115030.48
573	14/09/2022	14/09/2022	-	UPI/225729224905/UPI/bar380degree.40/HDFC BANK LTD/AXI50775d65d85445348a496af17	220.00	0.0 114810.48
574	15/09/2022	15/09/2022	-	UPI/225836904341/UPI/mswipe.14000906/Kotak Mahindra AXI67581ed4704472fa5cc2c	582.00	0.0 114228.48
575	15/09/2022	15/09/2022	-	UPI/225852399549/UPI/by324027@ok axis/Bank of Baroda/AXIa73e330b145244f396680a4e	3309.00	0.0 110919.48
576	15/09/2022	15/09/2022	-	UPI/225852872347/UPI/armaniexchang e./HDFC BANK LTD/AXI9ae0ead15207413caaa9f566c	11999.00	0.0 98920.48
577	15/09/2022	16/09/2022	-	UPI/225853077739/UPI/paytm-68102696@/Paytm Payments AXI656687ade23d4013957e257	4999.00	0.0 93921.48
578	16/09/2022	16/09/2022	-	UPI/225965736461/UPI/paytm-52093677@/Paytm Payments AXI97e4f01cedaa4287a14c394	1200.00	0.0 92721.48
579	16/09/2022	16/09/2022	-	UPI/225974895359/UPI/delhidutyfreese/HDFC BANK LTD/AXIbe5a5f050ee741a8bb4778e05	14922.72	0.0 77798.76
580	16/09/2022	16/09/2022	-	UPI/225974950961/UPI/delhidutyfreese/HDFC BANK LTD/AXIa3ad8eb0f1e844e7ad7456c9f	14922.72	0.0 62876.04
581	16/09/2022	16/09/2022	-	UPI/225975040340/UPI/delhidutyfreese/HDFC BANK LTD/AXIa729bca729a594b9db4cd3a3bd	14900.00	0.0 47976.04
582	24/09/2022	24/09/2022	-	UPI/226783238339/Cashback Receiv/ptmup@paytm/Paytm Payments /PTMCBdaa45add534f	0.0	7.88 47983.92
583	24/09/2022	24/09/2022	-	UPI/226785986896/Cashback Receiv/ptmup@paytm/Paytm Payments /PTMCBdaa45add534f	0.0	7.88 47991.80
584	25/09/2022	26/09/2022	-	UPI/26885122757/UPI/abhishekhtyagi0/ICICI Bank/AXIb28e7dff37be4fb0bde968add6d8	5000.00	0.0 42991.80
585	29/09/2022	30/09/2022	-	[165001075186:Int.Pd:30-06-2022 to 29-09-2022]	0.0	951.00 43942.80
586	30/09/2022	30/09/2022	-	MMT/IMPS/227313846570/KCS AERONA/BARBONETAJI	10005.90	0.0 33936.90
587	30/09/2022	30/09/2022	-	RTN CHG-904/FUNDS INSUFFICIENT/30.09.22	590.00	0.0 33346.90
588	02/10/2022	03/10/2022	-	UPI/227582586597/JIO20PT000039ZY/jiopostpaid@yes/Yes Bank Ltd/AXI0fccc5a1e5e541	2773.96	0.0 30572.94
589	02/10/2022	03/10/2022	-	UPI/227582602940/JIO20BR0008CL02/jio@yesBank/Yes Bank Ltd/AXI95f424fb191649dbb8	5751.00	0.0 24821.94
590	04/10/2022	04/10/2022	-	UPI/227733268381/UPI/abhishekhtyagi0/ICICI Bank/AXIc353b21b75684fcfb0c7bce6f74	5000.00	0.0 19821.94
591	07/10/2022	07/10/2022	-	MMT/IMPS/228014986810/ICICI186/K CSQUALITY/Bank of	0.0	50000.00 69821.94
592	07/10/2022	07/10/2022	-	BIL/INFT/000508555739/CD Expo/	50000.00	0.0 19821.94
593	11/10/2022	11/10/2022	-	UPI/228400716514/UPI/mamtakcsharma@o/Punjab National/HDF22c75e1752ac4b658cb413c	0.0	20000.00 39821.94
594	11/10/2022	11/10/2022	-	UPI/228429406024/UPI/paytm-65077466@/Paytm Payment	9900.00	0.0 29921.94
595	11/10/2022	11/10/2022	-	UPI/228429473663/UPI/paytm-65077466@/Paytm Payment	25800.00	0.0 4121.94
596	11/10/2022	11/10/2022	-	UPI/228401554096/UPI/mamtakcsharma@o/Punjab National/HDF85bd96b0f2714385a8f6b2c	0.0	20000.00 24121.94
597	11/10/2022	11/10/2022	-	UPI/228472007640/NA/9312560044@payt/Punjab National/PTMD3BBE2BAD485475985B59D22	0.0	25000.00 49121.94
598	12/10/2022	12/10/2022	-	UPI/228552865875/UPI/abhishekhtyagi0/ICICI	5000.00	0.0 44121.94

Bank/AXI28e81d35621f4e86a6870e1a  
6037

599	15/10/2022	15/10/2022	-	UPI/228811557740/UPI/hotelcitypark.4/HDFC BANK LTD/AXI7a907430346041d2bb50e78bd	3413.00	0.0	40708.94
600	15/10/2022	15/10/2022	-	UPI/228822191163/MakeMytrip/makemytrip.upi@/HDFC BANK LTD/AXIe5b0e9a9e389e3807eb5	7969.00	0.0	32739.94
601	15/10/2022	15/10/2022	-	INF/INFT/029697883151/AMAN SHARMA /KCS QUALITY	0.0	20000.00	52739.94
602	15/10/2022	15/10/2022	-	UPI/228827002782/UPI/sjora408@okhdfc/HDFC BANK LTD/AXI3f2450789d844c359ef8b09a6	100.00	0.0	52639.94
603	15/10/2022	15/10/2022	-	UPI/228829451465/MakeMytrip/makemytrip.rpz@/Axis Bank Ltd./AXI918bf9b13e44afbb	6559.00	0.0	46080.94
604	16/10/2022	17/10/2022	-	UPI/228936942552/MakeMytrip/makemytrip.rpz@/Axis Bank Ltd./AXI11ec621b44b1438ba	9438.00	0.0	36642.94
605	16/10/2022	17/10/2022	-	UPI/228947319728/UPI/jugvirsingh234@/Punjab National/AXI9de7dd6115f94b17b33faf4	4000.00	0.0	32642.94
606	17/10/2022	17/10/2022	-	UPI/229071984442/UPI/tatastarbucksli/HDFC BANK LTD/AXId744ea4b67114c05bc3b0bb50	1181.00	0.0	31461.94
607	18/10/2022	18/10/2022	-	UPI/22918173300/UPI/sahebraochatu9/Central Bank Of/AXI134d759330d84cb6b554a35	2918.00	0.0	28543.94
608	18/10/2022	18/10/2022	-	UPI/229181217116/UPI/mab.03732200186/Axis Bank Ltd./AXI4ada12c1b4604a34b51a8f858	4500.00	0.0	24043.94
609	21/10/2022	21/10/2022	-	UPI/229461951746/UPI/tusharvshah19@o/State Bank Of India/AXI3f18b459e05c4b8ab97b3e5	18000.00	0.0	6043.94
610	21/10/2022	21/10/2022	-	UPI/229474584766/UPI/q520261718@ybl/Yes Bank Ltd/AXI85a44ea73c8d4df1becb9fa73e1	20.00	0.0	6023.94
611	22/10/2022	22/10/2022	-	INF/INFT/02978567351/AMAN SHARMA/KCS QUALITY INS	0.0	50000.00	56023.94
612	22/10/2022	22/10/2022	-	UPI/229596827922/UPI/paytm-65077466@/Paytm Payment	28000.00	0.0	28023.94
613	23/10/2022	24/10/2022	-	UPI/229624486311/UPI/abhishekhtyagi0/ICICI Bank/AXI9fc17b25ebe141c587cd5970185	1500.00	0.0	26523.94
614	23/10/2022	24/10/2022	-	UPI/229698311874/Oid19440475400@/ptmft@/paytm/Paytm Payments /PTM34c2021c51324a	1000.00	0.0	25523.94
615	23/10/2022	24/10/2022	-	UPI/229698432214/Oid19441130193@/ptmft@/paytm/Paytm Payments /PTMcc4c267ff004d	1000.00	0.0	24523.94
616	24/10/2022	24/10/2022	-	UPI/229768530544/UPI/8171646268@/payt/Airtel Payments/AXI9a7f5ba434a14e52babf766	2015.00	0.0	22508.94
617	25/10/2022	25/10/2022	-	INF/INFT/029817987231/AMAN SHARMA/KCS QUALITY INS	0.0	150000.00	172508.94
618	25/10/2022	25/10/2022	-	UPI/229882491119/UPI/vc100748@oksbi/Bank of Baroda/AXI67cf5566c36248098a917a91fb	15000.00	0.0	157508.94
619	25/10/2022	25/10/2022	-	UPI/229884365503/UPI/upiswuggy@icici/ICICI Bank/AXId762efe490324d08beb3e738b301	334.00	0.0	157174.94
620	25/10/2022	25/10/2022	-	UPI/229890242477/Pay for merchant/swuggy@yespay/Yes	234.00	0.0	156940.94
621	26/10/2022	26/10/2022	-	UPI/229919076773/UPI/omkb.nmbaab1514/ICICI Bank/AXI4c8d23b9f35045f0b6606aa5a398	1050.00	0.0	155890.94
622	26/10/2022	26/10/2022	-	UPI/229923391509/UPI/paytmqr28100505/Paytm Payments /AXIe0b2f411e906421799dc0d0	40.00	0.0	155850.94
623	27/10/2022	27/10/2022	-	UPI/230025705453/UPI/abhishekhtyagi0/ICICI Bank/AXI3520f265227f4c008eb880720fa8	3000.00	0.0	152850.94
624	27/10/2022	27/10/2022	-	UPI/230027917035/UPI/vc100748@oksbi/Bank of Baroda/AXIe3ab729bd1c64ffb86ded3e7a	10000.00	0.0	142850.94

625	27/10/2022	27/10/2022	-	UPI/230034671251/Pay To R P BEAU/bharatpe9077200/Yes Bank Ltd/AXI967e852ae60a48	1000.00	0.0	141850.94
626	28/10/2022	28/10/2022	-	UPI/230157806680/UPI/vishalbargujer6 /ICICI Bank/AXI263023a8fb6247078b62f37d8fe9	4231.00	0.0	137619.94
627	28/10/2022	28/10/2022	-	UPI/230167837852/UPI/add-money@paytm/Paytm Payment	152.00	0.0	137467.94
628	28/10/2022	28/10/2022	-	UPI/230178004067/Oid202210282103/paytm-48365021@/Paytm Payments /PTM4cb71ea5291	3000.00	0.0	134467.94
629	28/10/2022	28/10/2022	-	UPI/230169284793/UPI/raymond.6703 405/HDFC BANK LTD/AXIe237d3bd6f024db89632558d0	50000.00	0.0	84467.94
630	28/10/2022	28/10/2022	-	UPI/230169302112/UPI/raymond.6703 405/HDFC BANK LTD/AXIad08ae91955846049f68f36ca	25000.00	0.0	59467.94
631	29/10/2022	29/10/2022	-	UPI/230290463802/UPI/mamtakcsharma@o/Punjab National/HDFD380c147edb047fc9afbefa	0.0	25000.00	84467.94
632	29/10/2022	29/10/2022	-	UPI/230290534191/UPI/mamtakcsharma@o/Punjab National/HDFD96ba6773de8423c8e74d0b	0.0	1000.00	85467.94
633	29/10/2022	29/10/2022	-	UPI/230294176423/Oid19563035540@/ptmtvt@paytm/Paytm Payments /PTMabafdad97a54e	1000.00	0.0	84467.94
634	29/10/2022	29/10/2022	-	UPI/230287502450/UPI/botai.41363169@/HDFC BANK LTD/AXI3eff069e3f3484e84f8abab9	3680.00	0.0	80787.94
635	30/10/2022	31/10/2022	-	UPI/230317059807/UPI/8585975738812@p/Kotak Mahindra AXI2e6994ced90345da9d23dea	2000.00	0.0	78787.94
636	30/10/2022	31/10/2022	-	UPI/230317098706/UPI/jaivirsingh2000/Indian Overseas/AXI800e36c0560f48998d04838	4685.00	0.0	74102.94
637	30/10/2022	31/10/2022	-	UPI/230318961025/UPI/metroshoesltd.4/HDFC BANK LTD/AXI3e042ac7943245ef88bce2562	648.00	0.0	73454.94
638	30/10/2022	31/10/2022	-	UPI/230322698553/UPI/paytmqr28100505/Paytm Payments /AXI0f50598da5ab4f7e86b7e58	18000.00	0.0	55454.94
639	31/10/2022	31/10/2022	-	UPI/230404069423/NA/9312560044@payt/State Bank Of /PTM0b96dc14e58d4fcebef41236	0.0	25000.00	80454.94
640	31/10/2022	31/10/2022	-	UPI/230427412772/UPI/paytm-62997371@/Paytm Payments /AXI1dd0b5bb67dd4158a328100	521.00	0.0	79933.94
641	31/10/2022	31/10/2022	-	UPI/230428798875/UPI/q656594188@ybl/Yes Bank Ltd/AXIa6b7a5cc7ae44027a284373416e	3500.00	0.0	76433.94
642	31/10/2022	31/10/2022	-	UPI/230428820769/UPI/baldevrabari503/Bank of Baroda/AXI094bdf01c684c54ba90bf48	350.00	0.0	76083.94
643	31/10/2022	31/10/2022	-	UPI/230427237257/UPI/mamtakcsharma@o/Punjab National/HDFD3e3aa83dad14e9e876df54	0.0	5000.00	81083.94
644	31/10/2022	31/10/2022	-	UPI/230435467798/UPI/kantilalbros /ICICI Bank/AXI296a10122cb742dc881ad1232d40	26750.00	0.0	54333.94
645	31/10/2022	31/10/2022	-	UPI/230437637475/UPI/paytmqr28100505/Paytm Payments /AXIffbd0d36d30fd4fbca91c460	140.00	0.0	54193.94
646	31/10/2022	31/10/2022	-	UPI/230438368632/UPI/mswipe.14002111/Kotak Mahindra /AXId42cd5224bc3452d9fcc71	462.00	0.0	53731.94
647	31/10/2022	31/10/2022	-	UPI/230438696591/UPI/junejakunal709 @/Saraswat Bank/AXI9682bbfa3bd44fb5bd7e5719a	1000.00	0.0	52731.94
648	31/10/2022	31/10/2022	-	UPI/230444734104/UPI/vc100748@ok sbi/Bank of Baroda/AXI6a5c051c5e2f4e7ba57fab4d6	3000.00	0.0	49731.94
649	31/10/2022	31/10/2022	-	UPI/230445627907/UPI/7600842896@payt/Paytm Payments /AXI1c418820778b4fdfb138151	300.00	0.0	49431.94

650	31/10/2022	31/10/2022	-	UPI/230446182265/UPI/12819270@jio par/Jio Payments [AXI7eca05f078f741d1a9cc69e	160.00	0.0	49271.94
651	31/10/2022	31/10/2022	-	UPI/230450010739/UPI/paytmqr28100 505/Paytm Payments [AXId6de3f4bd40e4a038a9110e	424.00	0.0	48847.94
652	01/11/2022	01/11/2022	-	UPI/230550588380/UPI/9773615809@ payt/Paytm Payments [AXleefaf4fbba684ea89e62f8c	1015.00	0.0	47832.94
653	01/11/2022	01/11/2022	-	UPI/230563727283/Pay for merchan/swiggy@yespay/Yes	631.00	0.0	47201.94
654	01/11/2022	01/11/2022	-	UPI/230571621615/UPI/7827588799@ payt/Paytm Payments [AXlc325e0599ae847c9df0acc	1296.00	0.0	45905.94
655	01/11/2022	01/11/2022	-	UPI/230575526963/UPI/paytmqr28100 505/Paytm Payments [AXI85712d99c55f453faeb49f6	217.00	0.0	45688.94
656	02/11/2022	02/11/2022	-	UPI/230692960188/UPI/vc100748@ok sb/Bank of Baroda/AXI8b6a146aeadc430a85d41b 093	11000.00	0.0	34688.94
657	02/11/2022	02/11/2022	-	UPI/230693361314/UPI/q03882365@y bl/Yes Bank Ltd/AXI71dc2c4cc1541d68ae9f7904bf 9	460.00	0.0	34228.94
658	02/11/2022	02/11/2022	-	UPI/230693414849/UPI/q03882365@y bl/Yes Bank Ltd/AXI11310dffbe294d368f280b66491 4	1675.00	0.0	32553.94
659	02/11/2022	02/11/2022	-	UPI/230693545746/UPI/paytmqr28100 505/Paytm Payments [AXI0a32ef62e2924afcfc030577	30.00	0.0	32523.94
660	02/11/2022	02/11/2022	-	UPI/230693640633/UPI/8383939387@ kbl/Karnataka Bank/AXId5a795ac8601478b985150ae 4	15800.00	0.0	16723.94
661	02/11/2022	02/11/2022	-	UPI/230610691779/JIO20PT00003CW 5/jiopostpaid@yes/Yes Bank Ltd/AXI4b8ed61be90340	235.33	0.0	16488.61
662	02/11/2022	02/11/2022	-	UPI/230612424248/UPI/arvind1300yad av/Kotak Mahindra [AXI2481033bf1d48c7b0a4f9e	2000.00	0.0	14488.61
663	03/11/2022	03/11/2022	-	NEFT-BARBO22307750658-KCS QUALITY INSPECTION PVT L	0.0	20000.00	34488.61
664	04/11/2022	04/11/2022	-	INF/INFT/029931936861/AMAN SHARMA /KCS QUALITY	0.0	100000.00	134488.61
665	04/11/2022	04/11/2022	-	UPI/230853632044/JIO20BR0008HZ8 N/jio@yesbank/Yes Bank Ltd/AXI87e91d69ddb24c20ab	2875.00	0.0	131613.61
666	04/11/2022	04/11/2022	-	UPI/230854453427/MakeMytrip/makem ytrip.rzp@Axis Bank Ltd./AXI759e251154d54ab89	10619.00	0.0	120994.61
667	04/11/2022	04/11/2022	-	UPI/230856267203/UPI/paytm- 52031003@Paytm Payments [AXI1f0b384dceb646b797ac5b2	1475.00	0.0	119519.61
668	04/11/2022	04/11/2022	-	UPI/230858694398/UPI/paytm- 64564133@/Paytm Payments [AXI6efaa280c3134c309d1c73	1340.00	0.0	118179.61
669	04/11/2022	04/11/2022	-	UPI/230870389739/NA/9289733204@p ayt/Axis Bank Ltd./PTMc61196ab98134c5c993de0b5 d	20000.00	0.0	98179.61
670	05/11/2022	05/11/2022	-	UPI/230974899496/JIO20BR0008I415/ji o@yesbank/Yes Bank Ltd/AXI3ba6328045084a449e	2998.00	0.0	95181.61
671	05/11/2022	05/11/2022	-	INF/INFT/029949185521/18691947 /CD EXPO BUSINE	0.0	10000.00	105181.61
672	07/11/2022	07/11/2022	-	UPI/231140332390/UPI/prashant.bhatt 3/Indian Overseas/AXla9613c4667ac418fb87 5e	43500.00	0.0	61681.61
673	09/11/2022	09/11/2022	-	UPI/231377391536/UPI/delhidutyfreeze /HDFC BANK LTD/AXI7fa96bae4ddc40a7b937d6214	10780.00	0.0	50901.61
674	09/11/2022	09/11/2022	-	UPI/231377562827/UPI/delhidutyfreeze /HDFC BANK LTD/AXIbc5dad085c7843d7bec838285	6713.71	0.0	44187.90
675	09/11/2022	09/11/2022	-	UPI/231378604812/UPI/paytmqr28100 505/Paytm Payments [AXIb571af13ccb6544c2b240fac	335.00	0.0	43852.90
676	09/11/2022	09/11/2022	-	UPI/231380726682/UPI/paytmqr28100 505/Paytm Payments [AXlc8432654ce174aaa8d78a16	130.00	0.0	43722.90
677	10/11/2022	10/11/2022	-	UPI/231494930144/UPI/mamtakcs	0.0	15000.00	58722.90

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678	11/11/2022	11/11/2022	-	UPI/231544123227/UPI/paytm-8777062@/Paytm Payments /AXle67ccaf59d7145678547a09	4970.00	0.0	53752.90
679	11/11/2022	11/11/2022	-	UPI/231554110469/UPI/q72150280@ybl/Yes Bank Ltd/AXIB371d7e80f8d46879e4b8fb3cb7	2115.00	0.0	51637.90
680	11/11/2022	11/11/2022	-	UPI/231576746213/NA/7678677297@payt/Kotak Mahindra /PTMc00ca0381ebc4aa889c580ff31	1000.00	0.0	50637.90
681	12/11/2022	12/11/2022	-	UPI/231667404317/UPI/vc100748@oksb/Bank of Baroda/AXI4d30c9b497f641b19c7d9f531	10000.00	0.0	40637.90
682	12/11/2022	12/11/2022	-	UPI/231673652809/UPI/vc100748@oksb/Bank of Baroda/AXId6bac1103a9746a09f9def544	5000.00	0.0	35637.90
683	12/11/2022	12/11/2022	-	UPI/231652247966/NA/7678677297@payt/Kotak Mahindra /PTM42eacb713a494b8c81909a77	1000.00	0.0	34637.90
684	13/11/2022	14/11/2022	-	UPI/231793349610/UPI/vishalbargujar6/ICICI Bank/AXI2a34201dbf6844209984f0a8a935	11285.00	0.0	23352.90
685	13/11/2022	14/11/2022	-	UPI/231718694261/UPI/q83897391@ybl/Yes Bank Ltd/AXI7ac2b8ea0ed9407daa84293f13b3	21000.00	0.0	2352.90
686	14/11/2022	14/11/2022	-	UPI/231821731149/UPI/arvind1300yadav/Kotak Mahindra /AXIa2d84f697c984b9db1e9b76	1000.00	0.0	1352.90
687	14/11/2022	14/11/2022	-	INR/USD3000@79.29GST304/INREM/20221114143218	0.0	237565.92	238918.82
688	14/11/2022	14/11/2022	-	UPI/231842119551/UPI/paytmqr28100505/Paytm Payments /AXI712dsfa1dd0c4bb8965d790	170.00	0.0	238748.82
689	14/11/2022	14/11/2022	-	UPI/231846212618/UPI/paytm-63912371@/Paytm Payments /AXI2f3d9fc3232458e6b1b1a5a	6285.39	0.0	232463.43
690	16/11/2022	16/11/2022	-	MMTAIMPS/232012197991/186/KAILASH CH/Development B	0.0	100000.00	332463.43
691	16/11/2022	16/11/2022	-	BIL/INFT/000538049268/7568/	100000.00	0.0	232463.43
692	16/11/2022	16/11/2022	-	UPI/232085190595/UPI/arvind1300yadav/Kotak Mahindra /AXleea960587a2466da70899	500.00	0.0	231963.43
693	16/11/2022	16/11/2022	-	UPI/232092133349/UPI/q329432124@ybl/Yes Bank Ltd/AXI067f87cec72b41378ed30d420d5	681.00	0.0	231282.43
694	16/11/2022	16/11/2022	-	UPI/232096204548/UPI/t503230820@payt/Kotak Mahindra /AXId5984b486fd4fa287791e6	33500.00	0.0	197782.43
695	16/11/2022	16/11/2022	-	UPI/232099155570/UPI/arvind1300yadav/Kotak Mahindra /AXIfd27200b6d0c4110a174d4a	1500.00	0.0	196282.43
696	16/11/2022	16/11/2022	-	UPI/232011037536/UPI/kunal.g1992@okta/IDBI Bank Limit/AXIb7df90d867984ccfa03e15b	15500.00	0.0	180782.43
697	17/11/2022	17/11/2022	-	UPI/232118367721/Pay for merchant/swiggy@yespay/Yes	206.00	0.0	180576.43
698	17/11/2022	17/11/2022	-	UPI/232118650051/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM2111732446	55.00	0.0	180521.43
699	17/11/2022	17/11/2022	-	UPI/232129917502/UPI/8860331766@ybl/Bank of India/AXIobaf296d838d408cad2ef81cb0	200.00	0.0	180321.43
700	18/11/2022	18/11/2022	-	UPI/232248513057/UPI/q698992383@ybl/Yes Bank Ltd/AXI0681e14d62934fde9d087db76a4	35.00	0.0	180286.43
701	18/11/2022	18/11/2022	-	UPI/232250896543/UPI/souravgoyal99-/Kotak Mahindra /AXI959346d96c944d5ca12e4da	23000.00	0.0	157286.43
702	18/11/2022	18/11/2022	-	UPI/232252909560/UPI/pinelabspos.211/ICICI Bank/AXI28bc70d40146487c96700a08435	6590.00	0.0	150696.43
703	18/11/2022	18/11/2022	-	UPI/232256668824/UPI/superdry.418339/HDFC BANK LTD/AXle8723d3f70c44382873a09ffb	40196.00	0.0	110500.43

704	18/11/2022	18/11/2022	-	UPI/232261883177/UPI/9773530316@payt/Union Bank of I/AXI3dbf57065fb2485fa6e5941	40.00	0.0	110460.43
705	18/11/2022	18/11/2022	-	UPI/232264318001/UPI/thelodhi.41252 3/HDFC BANK LTD/AXI34a708a4fc664608a82884f9e	2177.00	0.0	108283.43
706	19/11/2022	19/11/2022	-	UPI/23238843006/Pay To R P BEAU/bharatpe9077200/Yes Bank Ltd/AXIfb1188e708d949	4350.00	0.0	103933.43
707	20/11/2022	21/11/2022	-	UPI/232417462119/UPI/q72150280@y bl/Yes Bank Ltd/AXI46739af5592444aa868662ce 5e	80000.00	0.0	23933.43
708	20/11/2022	21/11/2022	-	UPI/232425217521/UPI/gpay- 1119424419/Axis Bank Ltd./AXIbb05479247d946ad9c39b473	600.00	0.0	23333.43
709	20/11/2022	21/11/2022	-	UPI/232425275597/UPI/q345325797@y bl/Yes Bank Ltd/AXIba112d82dad240798bd01f3a41 d	1020.00	0.0	22313.43
710	21/11/2022	21/11/2022	-	UPI/232536804750/JIO20PT00003EL W/jiopostpaid@yes/Yes Bank Ltd/AXI4465f6ad0ddd45	3216.70	0.0	19096.73
711	21/11/2022	21/11/2022	-	UPI/232549006761/UPI/kunal.g1992@o ka/IDBI Bank Limit/AXI9590e6738fe5463e858cc1d	11200.00	0.0	7896.73
712	22/11/2022	22/11/2022	-	UPI/232664414888/Pay for merchan/swiggy@yespay/Yes	411.00	0.0	7485.73
713	22/11/2022	22/11/2022	-	UPI/232674319881/UPI/paytmqr28100 505/Paytm Payments /AXI82eb8fe63adf4b2b932e21e	20.00	0.0	7465.73
714	22/11/2022	22/11/2022	-	UPI/232674545652/UPI/paytmqr28100 505/Paytm Payments /AXI0fd14f273ff841aea4d7f53	10.00	0.0	7455.73
715	22/11/2022	22/11/2022	-	UPI/232679157990/UPI/paytmqr28100 505/Paytm Payments /AXIa62dff464b0e4c8bb535446	20.00	0.0	7435.73
716	23/11/2022	23/11/2022	-	UPI/232780517354/UPI/paytmqr28100 505/Paytm Payments /AXIe6f6e4916e8241708be68e2	347.00	0.0	7088.73
717	23/11/2022	23/11/2022	-	UPI/232780518449/UPI/paytmqr28100 505/Paytm Payments /AXII99b0284486846de8557fd0	205.00	0.0	6883.73
718	23/11/2022	23/11/2022	-	UPI/232781764532/UPI/fsv.470000050 86/ICICI Bank/AXI92ed7c49ce614006abf76c29f 393	70.00	0.0	6813.73
719	23/11/2022	23/11/2022	-	UPI/232782766652/UPI/arvind1300yad av/Kotak Mahindra /AXI1024afe056de4092a3ce2a0	1000.00	0.0	5813.73
720	23/11/2022	23/11/2022	-	INF/INFT/030164014041/AMAN SHARMA /KCS QUALITY	0.0	50000.00	55813.73
721	23/11/2022	23/11/2022	-	UPI/232713735209/UPI/9653275891@okbi/Axis Bank Ltd./AXIbf9a06a1a2af4b8489144bc8	1250.00	0.0	54563.73
722	24/11/2022	24/11/2022	-	UPI/232816027712/UPI/mswipe.14000 905/Kotak Mahindra /AXId538a9f150724663aa06a53	700.00	0.0	53863.73
723	24/11/2022	24/11/2022	-	UPI/232816069456/UPI/mohdibrar459 @ok/Kotak Mahindra /AXId2b705c372324da89850ff5	2000.00	0.0	51863.73
724	24/11/2022	24/11/2022	-	UPI/232829630301/Pay to BharatPe/bharatpe9072599/Yes Bank Ltd/AXI1dd6996f1fee4f	3605.00	0.0	48258.73
725	24/11/2022	24/11/2022	-	UPI/232838714684/UPI/7045111880@okbi/Axis Bank Ltd./AXI7ae08e9f2d264b0da38b7c02	1097.00	0.0	47161.73
726	25/11/2022	25/11/2022	-	UPI/232939459748/UPI/q79555625@y bl/Yes Bank Ltd/AXIf67a2d867a8c4446a9ff19bf022a	8000.00	0.0	39161.73
727	25/11/2022	25/11/2022	-	UPI/232939836717/UPI/bholanathpraja p/State Bank Of I/AXI1d05b18cf5c347a6bf15891	2408.00	0.0	36753.73
728	25/11/2022	25/11/2022	-	UPI/232946264883/UPI/paytmqr28100 505/Paytm Payments /AXI5162bcfd5ecb4a7c9a871c2	174.00	0.0	36579.73
729	25/11/2022	25/11/2022	-	UPI/232945257311/UPI/q90927853@y bl/Yes Bank Ltd/AXIba268b6ba5e44fa4ad67f23c943 3	1571.00	0.0	35008.73
730	25/11/2022	25/11/2022	-	UPI/232961763100/UPI/vc100748@ok sb/Bank of Baroda/AXI6020dfad92b34ffab132b467 d	15000.00	0.0	20008.73

731	26/11/2022	26/11/2022	-	UPI/233072191334/UPI/paytmqr28100 505/Paytm Payments /AXId0855b9b1e3f4da489fc403	2015.00	0.0	17993.73
732	26/11/2022	26/11/2022	-	UPI/23308604510/UPI/paytmqr28100 505/Paytm Payments /AXlc307ac9d19fd4ecc90d56a1	330.00	0.0	17663.73
733	27/11/2022	28/11/2022	-	UPI/233189123880/UPI/8381841108@ bl/Punjab National/AXl8ae750967cc34a438f46a5 ad	3000.00	0.0	14663.73
734	27/11/2022	28/11/2022	-	UPI/233182796147/Oid1978558007@ /ptmfv@/paytm/Paytm Payments /PTM565dbec4070443	1000.00	0.0	13663.73
735	27/11/2022	28/11/2022	-	UPI/RVSL233182796147/Oid19785580 078@/ptmfv@/paytm/Paytm Payments /PTM565dbec407	0.0	1000.00	14663.73
736	27/11/2022	28/11/2022	-	UPI/233196725122/UPI/hotelsepal.630 0/HDFC BANK LTD/AXI044246ba72d84192a818cd152	1050.00	0.0	13613.73
737	28/11/2022	28/11/2022	-	UPI/233221921684/UPI/paytmqr28100 505/Paytm Payments /AXI0b7148eea83b49e0a76f99e	2015.00	0.0	11598.73
738	28/11/2022	28/11/2022	-	INF/INFT/030213481851/AMAN SHARMA /KCS QUALITY	0.0	30000.00	41598.73
739	28/11/2022	28/11/2022	-	UPI/233229947887/UPI/q706188504@ ybl/Yes Bank Ltd/AXI350b5059fca24ad288f38227396	3540.00	0.0	38058.73
740	28/11/2022	28/11/2022	-	UPI/233233322249/UPI/q706188504@ ybl/Yes Bank Ltd/AXIbb0ec1db02934724a6a334c51f	1180.00	0.0	36878.73
741	28/11/2022	28/11/2022	-	UPI/233235236156/UPI/q13695026@y bl/Yes Bank Ltd/AXI1d943c97a17d4a47ad5fbe58c5 3a	1166.00	0.0	35712.73
742	29/11/2022	29/11/2022	-	UPI/23355851713/UPI/mcdonalds.418 26/HDFC BANK LTD/AXI525892bb815d422e9da0b251c	310.80	0.0	35401.93
743	29/11/2022	29/11/2022	-	UPI/23357078112/UPI/paytm- 8737162@/Paytm Payments /AXI56ce2affd3d14424b31c05b	2015.00	0.0	33386.93
744	29/11/2022	29/11/2022	-	UPI/23358664175/UPI/paytmqr28100 505/Paytm Payments /AXId6f0jba0499f47b38067b43	1200.00	0.0	32186.93
745	29/11/2022	29/11/2022	-	UPI/23362659791/UPI/q426169244@ ybl/Yes Bank Ltd/AXle962432143874bad96706d99ff 9	20.00	0.0	32166.93
746	29/11/2022	29/11/2022	-	UPI/23362762702/UPI/arvind1300yad av/Kotak Mahindra /AXle6bf683d80f74c3e9b50789	2000.00	0.0	30166.93
747	29/11/2022	29/11/2022	-	UPI/23362936985/UPI/q02794564@y bl/Yes Bank Ltd/AXI5f05cdd274324f40a1faa5d204b 9	12000.00	0.0	18166.93
748	30/11/2022	30/11/2022	-	UPI/233488745665/UPI/paytmqr28100 505/Paytm Payments /AXId0aface755a545d3a249a21	40.00	0.0	18126.93
749	30/11/2022	30/11/2022	-	UPI/233490998641/UPI/arvind1300yad av/Kotak Mahindra /AXIf745bd7bc9ad45358f7ce32	3000.00	0.0	15126.93
750	30/11/2022	30/11/2022	-	UPI/233491029268/UPI/arvind1300yad av/Kotak Mahindra /AXId36f88d958e7426ba7c04f8	2000.00	0.0	13126.93
751	01/12/2022	01/12/2022	-	UPI/233515937953/UPI/q73290206@y bl/Yes Bank Ltd/AXI0468028c193d4191bbc7510983 9d	9440.00	0.0	3686.93
752	02/12/2022	02/12/2022	-	UPI/233667981564/UPI/ptmfv@paytm/ Paytm Payments /	1000.00	0.0	2686.93
753	05/12/2022	05/12/2022	-	UPI/23955221620/UPI/ravikantsai95- 1/DBS Bank India /AXIfeed613e32940cca37b4ee	2000.00	0.0	686.93
754	08/12/2022	08/12/2022	-	INF/INFT/030363856021/AMAN /KCS QUALITY	0.0	20000.00	20686.93
755	09/12/2022	09/12/2022	-	UPI/234369925138/UPI/paytmqr28100 505/Paytm Payments /AXI8702162f3ee24eac89e8f63	48.00	0.0	20638.93
756	09/12/2022	09/12/2022	-	UPI/234391416386/UPI/mamtakcsharm a@o/Punjab National/HDFccb7c7b93ffc4ebf87bb84 1	0.0	20000.00	40638.93
757	09/12/2022	09/12/2022	-	UPI/234391643867/UPI/bmpk2002@ok axis/Kotak Mahindra	10000.00	0.0	30638.93

[AXI82c906b77750490a8e984a1]							
758	10/12/2022	10/12/2022	-	UPI/234433565877@Paytm Payments [AXI24cd5aadff9e94646855c2f2]	16370.00	0.0	14268.93
759	12/12/2022	12/12/2022	-	UPI/234681906147@Paytm Payments [AXI26b4a788eb614b2790104d6]	2100.00	0.0	12168.93
760	12/12/2022	12/12/2022	-	UPI/234682360617@Paytmqr28100 505/Paytm Payments [AXI64cd512f712e4143931c59e]	420.00	0.0	11748.93
761	12/12/2022	12/12/2022	-	UPI/234684645517@q358366826@ ybl/Yes Bank Ltd/[AXIdd8f9ee3c8074fb199d653e3e1a]	80.00	0.0	11668.93
762	12/12/2022	12/12/2022	-	UPI/234685034153@UPI/paytmqr28100 505/Paytm Payments [AXle86634db6dbe40a98456723]	40.00	0.0	11628.93
763	12/12/2022	12/12/2022	-	UPI/234686614050@UPI/paytmqr28100 505/Paytm Payments [AX16bf0ab1ad1f45d78f3662c]	1562.00	0.0	10066.93
764	12/12/2022	12/12/2022	-	UPI/234692961067@UPI/rawatshubhu28 32/HDFC BANK LTD/[AX1eb8ddb93d6c44d639f05f8967]	480.00	0.0	9586.93
765	12/12/2022	12/12/2022	-	UPI/234697036609@UPI/paytmqr28100 505/Paytm Payments [AXI7c56398b910d48b58ba7bd3]	20.00	0.0	9566.93
766	12/12/2022	12/12/2022	-	UPI/234697433352@UPI/arvind1300yad av/Kotak Mahindra Ltd/[AXI097ab961e88a4edeb59e10a]	1000.00	0.0	8566.93
767	14/12/2022	14/12/2022	-	NEFT-BARBT22348837418-KCS QUALITY INSPECTION PVT L	0.0	20000.00	28566.93
768	14/12/2022	14/12/2022	-	UPI/234890505860/Oid19871733907@ ptmfvt@paytm/Paytm Payments [PTMd212f3b3653240]	1000.00	0.0	27566.93
769	14/12/2022	14/12/2022	-	UPI/234858241150@NA/Q22449951@ ybl/Yes Bank Ltd/PTM35b3817633df41ebacef0e14be b7	207.00	0.0	27359.93
770	15/12/2022	15/12/2022	-	UPI/234969612814@UPI/paytm- 52030999@Paytm Payments [AXI9d6c1d20afa042ac80f4286]	325.00	0.0	27034.93
771	15/12/2022	15/12/2022	-	UPI/234969686852@UPI/q036054478@ ybl/Yes Bank Ltd/[AXIa7a8bf1fe4a44e99b449db8009 b9]	4000.00	0.0	23034.93
772	15/12/2022	15/12/2022	-	UPI/234988012033/Cashback Receiv/ptmup@paytm/Paytm Payments /PTMCB60c68960e742	0.0	8.25	23043.18
773	15/12/2022	15/12/2022	-	UPI/234986536058@UPI/davindersinght u/HDFC BANK LTD/[AXI536fce732e5a432da19685556]	1660.00	0.0	21383.18
774	16/12/2022	16/12/2022	-	UPI/235088669451@UPI/8381841108@ bi/Punjab National/CI2d19dcce77ccc4df3beaf2bb a	2200.00	0.0	19183.18
775	17/12/2022	17/12/2022	-	UPI/235166525389/JIO20PT00003H7P jiopostpaid@yes/Yes Bank Ltd/CI108d38cbc40045	70.46	0.0	19112.72
776	17/12/2022	17/12/2022	-	UPI/235147525197NA/paytmqr281005 05/Paytm Payments [PAME9391423b90d44ffad7e048e]	45.00	0.0	19067.72
777	19/12/2022	19/12/2022	-	UPI/235345475500@UPI/paytmqr28100 505/Paytm Payments [ICI57b943708c0f4296b8f5604]	10000.00	0.0	9067.72
778	19/12/2022	19/12/2022	-	UPI/235369870189@UPI/rahulrahul7620 0/Kotak Mahindra [ICI79e88eb3726b436dafd6eb3]	4500.00	0.0	4567.72
779	21/12/2022	21/12/2022	-	UPI/235591847247@UPI/q188720319@ ybl/Yes Bank Ltd/IClef07a409b7844202895dc5090fa	10.00	0.0	4557.72
780	22/12/2022	22/12/2022	-	UPI/235628690080/Pay for merchan/swiggy@yespay/Yes	647.00	0.0	3910.72
781	22/12/2022	22/12/2022	-	UPI/235632193766/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSDKV3336233	1989.00	0.0	1921.72
782	23/12/2022	23/12/2022	-	UPI/235737622738@UPI/arvind1300yad av/Kotak Mahindra [ICI477124e1f52c48a0830e63a]	1000.00	0.0	921.72
783	23/12/2022	23/12/2022	-	NEFT-BARBT22357183093-KCS QUALITY INSPECTION PVT L	0.0	20000.00	20921.72
784	23/12/2022	23/12/2022	-	UPI/235785324321@UPI/vc100748@ok sbi/Bank of Baroda/CIldbdb0ccb40684b06942d8a2 c2	8000.00	0.0	12921.72

785	23/12/2022	23/12/2022	-	UPI/235711231811/UPI/q79528723@ybl/Yes Bank Ltd/ICl8d031db90f3d4788b56afded8b43	431.00	0.0	12490.72
786	23/12/2022	23/12/2022	-	UPI/235799842699/MakeMytrip/makemytrip.rzp@/Axis Bank Ltd./ICl7ca7bac91ff9d49778	7819.00	0.0	4671.72
787	23/12/2022	23/12/2022	-	UPI/235794941874/UPI/q408592601@ybl/Yes Bank Ltd/ICl7c256ff217514a2e94ab97da092	4000.00	0.0	671.72
788	23/12/2022	23/12/2022	-	UPI/235727764007/UPI/mamtaksharma@o/Punjab National/HDFb08db1cad44e4b60beaeb7d	0.0	20000.00	20671.72
789	23/12/2022	23/12/2022	-	UPI/235759139805/MakeMytrip/makemytrip.rzp@/Axis Bank Ltd./ICl3b817a010b4ae08	10642.00	0.0	10029.72
790	24/12/2022	24/12/2022	-	UPI/235810747638/UPI/q886238537@ybl/Paytm Payments /ICl5b31545cc824defaa3d5af5	606.00	0.0	9423.72
791	24/12/2022	24/12/2022	-	UPI/235882460153/UPI/q92873427@ybl/Yes Bank Ltd/IClbb012434bb464faa810361030315	200.00	0.0	9223.72
792	24/12/2022	24/12/2022	-	UPI/235862756123/UPI/q92873427@ybl/Yes Bank Ltd/ICIfad5219384454f289be4fea95ae	270.00	0.0	8953.72
793	24/12/2022	24/12/2022	-	UPI/235890355577/UPI/q489554774@ybl/Yes Bank Ltd/ICl5a9e31717b6f44f4be736c9fb5	20.00	0.0	8933.72
794	25/12/2022	26/12/2022	-	UPI/235940782126/UPI/q364519574@ybl/Yes Bank Ltd/ICle154d6e299b0434caedf8452083	220.00	0.0	8713.72
795	25/12/2022	26/12/2022	-	UPI/235928796726/UPI/q186046342@ybl/Yes Bank Ltd/ICl3ae6591487764c508b4ad0d4d78	160.00	0.0	8553.72
796	26/12/2022	26/12/2022	-	UPI/236017613758/UPI/arvind1300yadav/Kotak Mahindra /ICl3a86f0a2fc54d879b1fafd	1500.00	0.0	7053.72
797	26/12/2022	26/12/2022	-	UPI/236035610538/UPI/paytmqr28100505/Paytm Payments /IClbd9d4def38ad4aa9b353ec3	5000.00	0.0	2053.72
798	26/12/2022	26/12/2022	-	INF/INFT/030563196091/AMAN SHARMA /KCS QUALITY	0.0	10000.00	12053.72
799	26/12/2022	26/12/2022	-	UPI/236095113157/JIO20BR0008QG14/jio@yesbank/Yes Bank Ltd/ICl6e0ba8b162744e75a5	5751.00	0.0	6302.72
800	30/12/2022	31/12/2022	-	165001075186:Int.Pd:30-09-2022 to 30-12-2022	0.0	304.00	6606.72
801	02/01/2023	02/01/2023	-	BIL/ONL/000572180369/MCA 21/1475001050000,2	3800.00	0.0	2806.72
802	04/01/2023	04/01/2023	-	UPI/300492189772/UPI/paytmqr28100505/Paytm Payments /ICl726de536a5b4e3895299e9	312.00	0.0	2494.72
803	04/01/2023	04/01/2023	-	UPI/300415987951/UPI/paytmqr28100505/Paytm Payments /ICl2083920c9e4046b0a54a010	45.00	0.0	2449.72
804	05/01/2023	05/01/2023	-	UPI/300582010538/Pay for merchant/swiggy@yespay/Yes	411.00	0.0	2038.72
805	05/01/2023	05/01/2023	-	UPI/300549698196/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSLKV364268b	389.00	0.0	1649.72
806	05/01/2023	05/01/2023	-	MMT/IMPS/300522994974/0/KCSQUA LITY/Bank of Baroda	0.0	20000.00	21649.72
807	05/01/2023	05/01/2023	-	UPI/337177042182/NA/8128323223490@p/Bank of Baroda/PTM1422e15393324009b1b0cc023	5000.00	0.0	16649.72
808	06/01/2023	06/01/2023	-	UPI/300643933271/MandateRequest/sotify.bds@ic/ICICI Bank/ICl7d7191b4eb244ed8b	1.00	0.0	16648.72
809	06/01/2023	06/01/2023	-	UPI/300671052855/UPI/paytmqr28100505/Paytm Payments /IClbd62829dd18a44b4a599eb9	815.00	0.0	15833.72
810	10/01/2023	10/01/2023	-	UPI/300643933271/MandateRequest/sotify.bds@ic/ICICI Bank/ICl7d7191b4eb244ed8b	0.0	1.00	15834.72
811	15/01/2023	16/01/2023	-	UPI/301586657919/UPI/arvind1300yadav/Kotak Mahindra /ICl34c0cf0bbda04984aaee8c0	1.00	0.0	15833.72
812	16/01/2023	16/01/2023	-	UPI/301631001887/UPI/rebskhand	10000.00	0.0	5833.72

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813	16/01/2023	16/01/2023	-	UPI/301652349355/UPI/rebskhanelwa k@Axis Bank Ltd./AXId316d548317a41369073128b	0.0	10000.00	15833.72
814	16/01/2023	16/01/2023	-	UPI/301674533328/Paying for book/makemytrip@icici/ICICI Bank/ICI1BEA071F1C344440	7939.00	0.0	7894.72
815	16/01/2023	16/01/2023	-	UPI/301674549238/Paying for book/makemytrip@icici/ICICI Bank/ICI7558612D4C82481B	2699.00	0.0	5195.72
816	17/01/2023	17/01/2023	-	UPI/301798805683/JIO20PT00003KXL jiopostpaid@yes/Yes Bank Ltd/IC49adf66abc1d40	370.67	0.0	4825.05
817	19/01/2023	19/01/2023	-	UPI/301982202105/MakeMytrip/makem ytrip.upi@/HDFC BANK LTD/CI29cfce2336d3443789b	160.50	0.0	4664.55
818	20/01/2023	20/01/2023	-	INF/INFT/030866319891/AMAN /KCS QUALITY	0.0	20000.00	24664.55
819	20/01/2023	20/01/2023	-	UPI/302078317634/MakeMytrip/makem ytrip.upi@/HDFC BANK LTD/CI9a17b28beb5e45268e	3253.00	0.0	21411.55
820	20/01/2023	20/01/2023	-	CAM/23801ORY/CASH DEP/20-01- 23/9757	0.0	67500.00	88911.55
821	20/01/2023	20/01/2023	-	CAM/23801ORY/CASH DEP/20-01- 23/9759	0.0	8300.00	97211.55
822	20/01/2023	20/01/2023	-	UPI/302031426739/UPI/paytmqr28100 505/Paytm Payments /ICI54935c85492e48dcbb24b09d	140.00	0.0	97071.55
823	20/01/2023	20/01/2023	-	UPI/302074531042/UPI/paytmqr28100 505/Paytm Payments /ICI579d0546dd37465eaf87e06	140.00	0.0	96931.55
824	20/01/2023	20/01/2023	-	UPI/302002737146/UPI/confirmktc.pau y/INDUSIND BANK	479.00	0.0	96452.55
825	20/01/2023	20/01/2023	-	UPI/302048839448/Pay for merchan/swiggy@yespay/Yes	789.00	0.0	95663.55
826	21/01/2023	21/01/2023	-	UPI/302145323338/NA/812832322349 0@p/Bank of Baroda/PTMefb1f9a1e8634b4a8b2afc5 bf	5000.00	0.0	90663.55
827	21/01/2023	21/01/2023	-	UPI/302186864208/Paying for book/makemytrip@icici/ICICI Bank/ICI94005AF963A4230	7082.00	0.0	83581.55
828	21/01/2023	21/01/2023	-	UPI/302155259177/UPI/kheredaraees @ok/Bank of Baroda/ICI92e239015ef444fcac593826	5000.00	0.0	78581.55
829	21/01/2023	21/01/2023	-	UPI/302187149739/Paying for book/makemytrip@icici/ICICI Bank/ICIDF732CD9122443BD	200.00	0.0	78381.55
830	21/01/2023	21/01/2023	-	UPI/33879300511/Oid20196565249@ /add-money@paytm/Paytm Payments /PTMd871f71d050	3000.00	0.0	75381.55
831	23/01/2023	23/01/2023	-	UPI/302363627147/UPI/olacabs@yesp ay/Yes Bank Ltd/e	108.00	0.0	75273.55
832	23/01/2023	23/01/2023	-	UPI/302347432729/UPI/arvind1300yad av/Kotak Mahindra /ICI9a8cbdecacde4a8aa3f661e	500.00	0.0	74773.55
833	23/01/2023	23/01/2023	-	UPI/302386034446/UPI/kunal.g1992@ oka/DBI Bank Limit/IClad7e310b28b742fd87a10da	20000.00	0.0	54773.55
834	23/01/2023	23/01/2023	-	UPI/302378471145/Interest to be/kunal.g1992@oka/DBI Bank Limit/AX10c665edfbec9	0.0	2000.00	56773.55
835	23/01/2023	24/01/2023	-	UPI/302393940244/UPI/paytm- 65077466@/Paytm Payment	17400.00	0.0	39373.55
836	24/01/2023	24/01/2023	-	UPI/302441369281/Swiggy Order Id/swiggy.stores@/Axis Bank Ltd./AXISSDKV30d17d8	1237.00	0.0	38136.55
837	25/01/2023	25/01/2023	-	UPI/302548018052/NA/812832322349 0@p/Bank of Baroda/PTM8788779f18af4bac9af0ee4 bf	5000.00	0.0	33136.55
838	25/01/2023	25/01/2023	-	UPI/302578794162/UPI/paytmqr28100 505/Paytm Payments /ICI41180daa933f4aeaae37a51	33.00	0.0	33103.55
839	25/01/2023	25/01/2023	-	UPI/302506811533/UPI/paytmqr28100 505/Paytm Payments /ICI4c41b28e1d8748a5bdaded1	7627.00	0.0	25476.55
840	26/01/2023	27/01/2023	-	UPI/302626322533/UPI/paytmqr28100 505/Paytm Payments /ICI4ca03183d831477a82257a2	3000.00	0.0	22476.55
841	27/01/2023	27/01/2023	-	UPI/302738664207/UPI/arvind1300yad av/Kotak Mahindra	800.00	0.0	21676.55

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842	28/01/2023	28/01/2023	-	UPI/339470739234/NA/7678677297@payt/Kotak Mahindra /PTM6029d49a289d4e3580558ccc	800.00	0.0	20876.55
843	28/01/2023	28/01/2023	-	UPI/302829704384/Pay for merchan/swiggy@yespay/Yes	993.00	0.0	19883.55
844	29/01/2023	30/01/2023	-	UPI/302950126738/Pay for merchan/swiggy@yespay/Yes	260.00	0.0	19623.55
845	29/01/2023	30/01/2023	-	UPI/302950927863/UPI/swiggystores@ic/ICICI Bank/ICla75498b4de464492bc4be5f8e 21b	215.00	0.0	19408.55
846	29/01/2023	30/01/2023	-	UPI/302977736207/UPI/upiswiggy@icic /i/ICICI Bank/ICI26351fb0080c4e9ba6e25dfb12 02	1050.00	0.0	18358.55
847	30/01/2023	30/01/2023	-	UPI/339628943964/NA/812832322349 0@p/Bank of Baroda/PTM78da1417b9d74121b0630 c800	8000.00	0.0	10358.55
848	30/01/2023	30/01/2023	-	UPI/303075855321/UPI/bookmyshow1 @axi/Axis Bank Ltd	3584.16	0.0	6774.39
849	31/01/2023	31/01/2023	-	UPI/303107481582/Blinkit Payment/paytm-70258461@Paytm Payments /PAYTM3013133595	81.00	0.0	6693.39
850	01/02/2023	01/02/2023	-	UPI/339880132220/Oid20268553864@ /ptmfv@/paytm/Paytm Payments /PTMBbf196bcd5e4f	1000.00	0.0	5693.39
851	01/02/2023	01/02/2023	-	UPI/303284622683/UPI/q788778359@ ybl/Yes Bank Ltd/ICl84f4568740304585bf3392d3a0b	3350.00	0.0	2343.39
852	01/02/2023	01/02/2023	-	CMS/TRF/TITAN COMPANY LIMITE/154001/ICI/05.01.2023	0.0	5000.00	7343.39
853	01/02/2023	01/02/2023	-	UPI/339870893315/OidDD557A653328 /add-money@paytm/Paytm Payments /PAYTM302016459	1000.00	0.0	6343.39
854	02/02/2023	02/02/2023	-	UPI/303376454557/UPI/msvivekmittalh o/ICICI Bank/ICld4923d3bcd5b46f1992a7e125 b3c	5500.00	0.0	843.39
855	04/02/2023	04/02/2023	-	UPI/303554265970/UPI/paytmqr28100 505/Paytm Payments /ICI3591e73ef5684efda867584	200.00	0.0	643.39
856	05/02/2023	06/02/2023	-	UPI/303644237230/UPI/mamtakcscharm a-1/HDFC BANK LTD/HDF10990c1cd4904c609ec3d2de 3	0.0	10000.00	10643.39
857	05/02/2023	06/02/2023	-	UPI/303649461371/NA/812832322349 0@p/Bank of Baroda/PTM0fcf99565cf4d40c8a966c4 92	5000.00	0.0	5643.39
858	06/02/2023	06/02/2023	-	UPI/303729519683/MandateRequest/s potify.bdsi@ic/ICICI Bank/ICldccdd474fd0ac4fada	119.00	0.0	5524.39
859	06/02/2023	06/02/2023	-	INF/INF/031041907001/Aman /KCS QUALITY	0.0	10000.00	15524.39
860	06/02/2023	06/02/2023	-	UPI/303780925129/UPI/q64922777@y b/Yes Bank Ltd/ICle7585a0a3ebf41bdb4d394b394b d	70.00	0.0	15454.39
861	06/02/2023	06/02/2023	-	UPI/303758228906/UPI/q64922777@y b/Yes Bank Ltd/ICl90abc53d3c6d4a7c9f6ea53d3af a	160.00	0.0	15294.39
862	06/02/2023	06/02/2023	-	UPI/303722025320/UPI/aps.ghmh3242 1@/ICICI Bank/ICI9246627d2664ed0ac4327601 56f	1220.00	0.0	14074.39
863	08/02/2023	08/02/2023	-	UPI/340575417602/OidA2037ECE5E6 5/add-money@paytm/Paytm Payments /PAYTM302081622	1000.00	0.0	13074.39
864	09/02/2023	09/02/2023	-	UPI/304016641650/UPI/kumardeepak8 546/Paytm Payments /ICI927ba81cf3f4b3d80efc57	137.00	0.0	12937.39
865	09/02/2023	09/02/2023	-	UPI/304032044776/UPI/deepakkumar.c al/Indian Overseas/ICI21eee5161f8444c8a3f7cc e	2860.00	0.0	10077.39
866	10/02/2023	10/02/2023	-	UPI/304112190312/UPI/mamtakcscharm a-1/Punjab National/ICl21df2424b0824cb89190da9	0.0	20000.00	30077.39
867	10/02/2023	10/02/2023	-	UPI/304144723761/Paying for book/makemytrip@ic/ICICI Bank/ICI99C7E88B7E174329	5843.00	0.0	24234.39

868	12/02/2023	13/02/2023	-	UPI/304364468869/MandateExecute/playstore@axisb/Axis Bank Ltd./AXI93da317f038f4	130.00	0.0	24104.39
869	13/02/2023	13/02/2023	-	UPI/304483175004/Oid20363412268@/ptmfvt@paytm/Paytm Payments /PTM6a3942cfad1c42	1000.00	0.0	23104.39
870	13/02/2023	13/02/2023	-	UPI/304428114336/Pay for merchant/swiggy@yespay/Yes	527.00	0.0	22577.39
871	13/02/2023	13/02/2023	-	UPI/304416017395UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL167912909971302	264.00	0.0	22313.39
872	13/02/2023	13/02/2023	-	UPI/304483722255/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL167916418351302	881.00	0.0	21432.39
873	14/02/2023	14/02/2023	-	UPI/304580197728/Oid20346434201@/add-money@paytm/Paytm Payments /PTM13965db936c	1774.00	0.0	19658.39
874	14/02/2023	14/02/2023	-	UPI/341187948163/UPI/manojgumber2300/Punjab National/IClab613e542ac14afc9afc702	3345.00	0.0	16313.39
875	15/02/2023	15/02/2023	-	UPI/304609843987/OidC6D496524E/C/add-money@paytm/Paytm Payments /PAYTM302151072	1000.00	0.0	15313.39
876	15/02/2023	15/02/2023	-	UPI/304613772727/UPI/paytmqr28100505/Paytm Payments /IC120afdf376fc643c48922b64	2478.00	0.0	12835.39
877	15/02/2023	15/02/2023	-	UPI/304684074989/UPI/7011896669@/payt/Paytm Payments /IC1082e831905ed416fa22826b	1908.00	0.0	10927.39
878	15/02/2023	15/02/2023	-	UPI/304643388777/UPI/paytm-567671933@/Paytm Payments /IC1027a9efcf9b84f8e93baf09	2891.00	0.0	8036.39
879	15/02/2023	15/02/2023	-	UPI/304634487506/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSDKV36122a	362.00	0.0	7674.39
880	16/02/2023	16/02/2023	-	UPI/304729210487/UPI/payzomato@hdfcb/HDFC BANK LTD/ICl305520571ec4f65bdc4f0b62	1670.83	0.0	6003.56
881	16/02/2023	16/02/2023	-	UPI/304797558351/Amazon Prime Re/amazonupi@apl/Axis Bank Ltd./APL01865b5d63b35a	1499.00	0.0	4504.56
882	17/02/2023	17/02/2023	-	UPI/341440225778/JIO20PT00003OJ6/jiopostpaid@yes/Yes Bank Ltd/IClbfdf59aaea06a4e	279.55	0.0	4225.01
883	17/02/2023	17/02/2023	-	UPI/341484027819/Oid20382616702@/ptmfvt@paytm/Paytm Payments /PTM91e1b4f8af9946	1000.00	0.0	3225.01
884	17/02/2023	17/02/2023	-	UPI/341460532044/UPI/payzomato@hdfcb/HDFC BANK LTD/ICl2c4c02cf3c5432698fbde3a2	910.45	0.0	2314.56
885	17/02/2023	17/02/2023	-	UPI/304892244688/JIO20BR0008ZKAM/jio@yesbank/Yes Bank Ltd/IClbab3546c506d4be4bf	181.00	0.0	2133.56
886	17/02/2023	17/02/2023	-	UPI/304842261464/MandateExecute/playstore@axisb/Axis Bank Ltd./AXI1214a60d319b4	2.00	0.0	2131.56
887	17/02/2023	17/02/2023	-	UPI/304842361885/UPI/playstore@axisb/Axis Bank Ltd./AXifa17ba3b1978486d9b8e9243	0.0	2.00	2133.56
888	17/02/2023	17/02/2023	-	UPI/304832866934/UPI/mamtakcsharma@o/Punjab National/HDFa4b288d570a24c01b00b31f	0.0	20000.00	22133.56
889	18/02/2023	18/02/2023	-	UPI/341520858216/UPI/paytmqr28100505/Paytm Payments /ICl2a1daf2a5ce643ae80e76be	40.00	0.0	22093.56
890	18/02/2023	18/02/2023	-	UPI/341595956068/UPI/9718883293@/payt/Bank of Baroda/ICl083884b0a4c14699aaee24c9	512.00	0.0	21581.56
891	18/02/2023	18/02/2023	-	UPI/304961551655/UPI/tatastarbucksli/HDFC BANK LTD/ICl41b0cbf45df54d55a5c567772	315.00	0.0	21266.56
892	18/02/2023	18/02/2023	-	UPI/341584968050/UPI/paytmqr28100505/Paytm Payments /ICl4b0661765774c30a15e3b7	40.00	0.0	21226.56
893	18/02/2023	18/02/2023	-	UPI/341570271235/UPI/paytmqr28100505/Paytm Payments /ICl577aa84503e44b1bb80a7df	8.00	0.0	21218.56
894	18/02/2023	18/02/2023	-	UPI/304999274532/UPI/0518600a0193646/Punjab National/ICl2789cf21f60d44668431ff1	4962.00	0.0	16256.56

895	18/02/2023	18/02/2023	-	UPI/304936373154/UPI/paytmqr28100 505/Paytm Payments /ICl5e40c5ebec63401b859cadc	40.00	0.0	16216.56
896	18/02/2023	18/02/2023	-	UPI/304923879718/UPI/duliyadav967- 1@/Bank of India/ICl2276ed79098044d4abac01493	350.00	0.0	15866.56
897	18/02/2023	18/02/2023	-	UPI/341583282464/Swiggy Order Id/swiggyup@axisbAxis Bank Ltd./AXISSDKV3f5e049	509.00	0.0	15357.56
898	19/02/2023	20/02/2023	-	UPI/305079792562/UPI/q051577921@ ybl/Yes Bank Ltd/ICl2a9122cffdaf4d7dadee34e75c0	150.00	0.0	15207.56
899	20/02/2023	20/02/2023	-	UPI/305113207807/UPI/paytm- 9178446@/Paytm Payments /ICl9b4fb22df14d4ea49d8f7a7	240.00	0.0	14967.56
900	20/02/2023	20/02/2023	-	UPI/305185691822/PAYMENT/urbanco mpany/pa/HDFC BANK LTD/HDF8A69B6FE04994FE1AB056	2375.00	0.0	12592.56
901	20/02/2023	20/02/2023	-	UPI/305185714479/PAYMENT/urbanco mpany/pa/HDFC BANK LTD/HDF8A69B6FE04994FE1AB056	1767.00	0.0	10825.56
902	20/02/2023	20/02/2023	-	UPI/305159531890/UPI/aabachawala0 5@/o/South Indian Ba/ICl01e0e4d5c67e4164bee8ef3	413.00	0.0	10412.56
903	21/02/2023	21/02/2023	-	UPI/341876435971/UPI/satpal9999783 52/Bank of Baroda/ICl11eb2eac1de47868a8edb 3	2010.00	0.0	8402.56
904	21/02/2023	21/02/2023	-	UPI/305288364497/Oid20435587619@ /paybl3066@/payt/Paytm Payments /PTM0d380f82042	479.50	0.0	7923.06
905	21/02/2023	21/02/2023	-	UPI/341870962333/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP129344ebfb2849e2	648.00	0.0	7275.06
906	22/02/2023	22/02/2023	-	UPI/305338965334/UPI/9958353732@ bi/Indian Bank/ICl415d8443d18a403d82dc381ad 06c	895.00	0.0	6380.06
907	22/02/2023	22/02/2023	-	MMT/IMPS/305311017639/IMPS PAY/KAILASH CH/Developm	0.0	23000.00	29380.06
908	22/02/2023	22/02/2023	-	UPI/341961170625/Pay To ANNAUPURN/hbaratpe9077200/Yes Bank Ltd/IClfcfa3e997d464d	1248.00	0.0	28132.06
909	22/02/2023	22/02/2023	-	UPI/305376121328/499_18 GST/sbuggyconnect/CICI Bank/ICl3195fd0a624429881f5	589.00	0.0	27543.06
910	22/02/2023	22/02/2023	-	UPI/341926472732/UPI/8381841108@ bi/Punjab National/ICl047eec9c703d4e46ab6c81 40	5000.00	0.0	22543.06
911	22/02/2023	22/02/2023	-	UPI/341928281478/UPI/shahchotelal9 1/Bank of India/IClafe5850e295f4a54a449950f5	3531.00	0.0	19012.06
912	23/02/2023	23/02/2023	-	UPI/305494600399/UPI/itanishqrjh.9993 /HDFC BANK LTD/IClabacb0516e7d47afa1b229c60	64.00	0.0	18948.06
913	23/02/2023	23/02/2023	-	UPI/305478491691/Paying for book/makemytrip@/cici/ICICI Bank/ICl51087627A98940DD	9325.00	0.0	9623.06
914	23/02/2023	23/02/2023	-	UPI/342004199398/UPI/q729113970@ ybl/Yes Bank Ltd/ICle50ef6c2054b472a939771183fb	35.00	0.0	9588.06
915	23/02/2023	23/02/2023	-	UPI/305495697411/UPI/q41648815@y bl/Yes Bank Ltd/ICl249fe13fe4ab49f19216340ac7f1	57.00	0.0	9531.06
916	23/02/2023	23/02/2023	-	UPI/342074000546/UPI/q245242739@ ybl/Yes Bank Ltd/ICl7e94e2edb62b472da4f48d97484	53.00	0.0	9478.06
917	23/02/2023	23/02/2023	-	UPI/305474701253/UPI/shahchotelal9 1/Bank of India/IClaa1b7731cb124533b6224542e	2000.00	0.0	7478.06
918	23/02/2023	23/02/2023	-	UPI/305490699971/UPI/paytm- 61245075@/Paytm Payments /ICldcf350dd7cff42b597d3424	795.00	0.0	6683.06
919	23/02/2023	23/02/2023	-	UPI/305469413838/UPI/paytmqr28100 505/Paytm Payments /ICld6abd47c22d44b3bd7f1da	1200.00	0.0	5483.06
920	24/02/2023	24/02/2023	-	UPI/342142025771/UPI/upiswiggy@icic /ICICI	1112.00	0.0	4371.06

Bank/IC1004f033e8c664b439ac59c4cf6 4a							
921	24/02/2023	24/02/2023	-	UPI/30559737012/UPI/upiswiggypicci /ICICI Bank/IClbec96c6f548f4611b2397f14c6 68	365.00	0.0	4006.06
922	24/02/2023	24/02/2023	-	UPI/305582183701/Pay via Razorpa/novidigitalente/ICICI Bank/ICl5aa48387f0344277	899.00	0.0	3107.06
923	25/02/2023	25/02/2023	-	UPI/30564775513/UPI/q719227626@ ybl/State Bank Of /IC18c4ca873ccb496c9083a15f	120.00	0.0	2987.06
924	26/02/2023	27/02/2023	-	UPI/342328482169/UPI Transaction/grofers,payu@hd/HDFC BANK LTD/PPPL168731467412	175.00	0.0	2812.06
925	26/02/2023	27/02/2023	-	UPI/305765216447/NA/7678677297@p ayt/Kotak Mahindra /PTM9b7511c5034944938a7e2e47	500.00	0.0	2312.06
926	27/02/2023	27/02/2023	-	UPI/305848676267/UPI/mamtaksharm a/o/Punjab National/HDFe0e65452927349a39475f 27	0.0	10000.00	12312.06
927	27/02/2023	27/02/2023	-	UPI/342458807496/UPI/udayprakashba r@Indian Bank/ICle43dda85ee454dae83b8fb444 e7	5000.00	0.0	7312.06
928	28/02/2023	28/02/2023	-	UPI/342505424974/UPI/arvind1300yad av/Kotak Mahindra /IC174dbb67b067940b8b386a90	1000.00	0.0	6312.06
929	01/03/2023	01/03/2023	-	UPI/342653344601/JIO20PT00003PYB /jiopostpaid@yes/Yes Bank Ltd/ICl58aa246215145	332.03	0.0	5980.03
930	01/03/2023	01/03/2023	-	UPI/306013555716/UPI/as316994@ok sbi/State Bank Of /IC13c16dc8503ce45a18ab864f6	356.00	0.0	5624.03
931	01/03/2023	01/03/2023	-	UPI/342650576066/JIO20BR00091MW 2/jio@yesbank/Yes Bank Ltd/IC193bc6c1cad14a099d	121.00	0.0	5503.03
932	03/03/2023	03/03/2023	-	UPI/342864135830/UPI/paytmqr28100 505/Paytm Payments /IC1294815e2aafb44e69f02984	18.00	0.0	5485.03
933	04/03/2023	04/03/2023	-	UPI/306384657809/UPI/mannu.vishev @ok/HDFC BANK LTD/IC196be63cd3a1f4fd3bd35de6a5	2000.00	0.0	3485.03
934	06/03/2023	06/03/2023	-	UPI/306506868963/MandateRequest/s potify.bds@ic/ICICI Bank/IC145472dbe71a6437bb	119.00	0.0	3366.03
935	07/03/2023	07/03/2023	-	UPI/30610742726/UPI/q251266693@ ybl/State Bank Of /IC15735b21a65d04851b93521e6	40.00	0.0	3326.03
936	07/03/2023	07/03/2023	-	UPI/343272151316/UPI/paytmqr28100 505/Paytm Payments /IC1f128040f314e15a591bd8	20.00	0.0	3306.03
937	08/03/2023	08/03/2023	-	UPI/343330175823/UPI/paytmqr28100 505/Paytm Payments /IC174125010ec7042649b12ae2	1021.00	0.0	2285.03
938	08/03/2023	08/03/2023	-	UPI/306714508077/Paying for book/makemytrip@ic/ICICI Bank/ICIE300C6F9BFEE948B0	513.44	0.0	1771.59
939	10/03/2023	10/03/2023	-	UPI/306921826617/UPI/maansinghpan sho/ICICI Bank/IC157b0d21f4df4ccdb7be61932c 57	390.00	0.0	1381.59
940	10/03/2023	10/03/2023	-	UPI/306995925912/UPI/paytmqr28100 505/Paytm Payments /IC1fa81c96bccf04e7ebdf0b06	70.00	0.0	1311.59
941	11/03/2023	11/03/2023	-	UPI/307005082411/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJPf33195ea5eb24128	465.00	0.0	846.59
942	12/03/2023	13/03/2023	-	UPI/307130244716/MandateExecute/pl aystore@axis/Axis Bank Ltd./AXI4937ee8221334	130.00	0.0	716.59
943	12/03/2023	13/03/2023	-	MMT/IMPS/307122246323/IMPS PAY/KAILASH CH/Developm	0.0	20000.00	20716.59
944	13/03/2023	13/03/2023	-	UPI/343837113393/UPI Transaction/grofers,payu@hd/HDFC BANK LTD/PPPL169711926031	934.00	0.0	19782.59
945	13/03/2023	13/03/2023	-	UPI/307288346490/Oid20571833083@ /ptmfv@paytm/Paytm Payments /PTM4a3a41a6789046	1000.00	0.0	18782.59
946	13/03/2023	13/03/2023	-	UPI/307237711746/UPI/gpay- 1119681514/Axis Bank Ltd./ICl581d29814f8246229b927689	25.00	0.0	18757.59
947	13/03/2023	13/03/2023	-	UPI/307267620617/UPI/q27449547@y bl/Yes Bank Ltd./ICId89837b5eaeb482985e410d	3000.00	0.0	15757.59

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948	13/03/2023	13/03/2023	-	UPI/307216324519/UPI/q51058826@ybl/Punjab National/ICf48613bb827a4087828460f80	2288.00	0.0 13469.59
949	13/03/2023	13/03/2023	-	UPI/343845034670/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL169760702301303	1458.00	0.0 12011.59
950	14/03/2023	14/03/2023	-	UPI/343908447410/UPI/gpay-1116474797/Axis Bank Ltd./ICld7fa15738f5e4046bf9a3cca	427.00	0.0 11584.59
951	14/03/2023	14/03/2023	-	CMS/001165793093/BAJAJ_AUTO_CD_4010CD73189592	117.00	0.0 11467.59
952	15/03/2023	15/03/2023	-	UPI/307478462585/UPI Transaction/grofers.payu@hd/HDFC BANK LTD/PPPL169845572521	578.00	0.0 10889.59
953	15/03/2023	15/03/2023	-	SMSChgsOct22-Dec22+GST	33.45	0.0 10856.14
954	15/03/2023	15/03/2023	-	UPI/307459577118/Swiggy Order Id/swiggyup@axisb/Axis Bank Ltd./AXISSDKV3326d89	401.00	0.0 10455.14
955	15/03/2023	15/03/2023	-	UPI/307408489642/UPI/shangrilaeasho/HDFC BANK LTD/IC1eff51b3aa5341d0b051d91b0	4263.00	0.0 6192.14
956	17/03/2023	17/03/2023	-	UPI/344203515043/UPI/mab0451014a0010/Yes Bank Ltd/ICl7cdf82858f764f42a1cf233f13	4802.00	0.0 1390.14
957	19/03/2023	20/03/2023	-	UPI/344450681510/Pay for merchant/swiggy@yespay/Yes Bank Ltd/YJP8fe2251e6bb8c4407	331.00	0.0 1059.14
958	19/03/2023	20/03/2023	-	UPI/307813980886/Pay for merchant/swiggy@yespay/Yes Bank Ltd/YJP6f05ae0e0f99f4e5a	671.00	0.0 388.14
959	19/03/2023	20/03/2023	-	UPI/307860411292/UPI/rebskhandelwala@/Axis Bank Ltd./AXI72d1ba5f1b6d4bdcaa4a38128	0.0	10000.00 10388.14
960	19/03/2023	20/03/2023	-	UPI/307842385013/Paying for book/makemytrip@ic/ICICI Bank/C198A6361959FA4433	8219.00	0.0 2169.14
961	20/03/2023	20/03/2023	-	UPI/307950298832/UPI/sikandarahmed32/State Bank Of India/IC126a2fe30cbc46aebbe27473	162.00	0.0 2007.14
962	20/03/2023	20/03/2023	-	UPI/307907508985/UPI/q950733029@ybl/Yes Bank Ltd/ICl873d0d5d83c4470c9304ad67fc8	37.00	0.0 1970.14
963	20/03/2023	20/03/2023	-	UPI/307938214215/UPI/q950733029@ybl/Yes Bank Ltd/ICl9ad6ed3db4554c029557d78feb8	20.00	0.0 1950.14
964	20/03/2023	20/03/2023	-	UPI/307937215208/UPI/q415083624@ybl/Yes Bank Ltd/IClfc21fa2e87104ae8b9873308653	36.00	0.0 1914.14
965	20/03/2023	20/03/2023	-	UPI/344565327587/NA/9163173988@ybl/Punjab National/PTM268963493c454576b40b129bc	52.00	0.0 1862.14
966	21/03/2023	21/03/2023	-	UPI/308085183383/Oid2061830480@/add-money@paytm/Paytm Payments /PTMdcc21f74cf	500.00	0.0 1362.14
967	22/03/2023	22/03/2023	-	UPI/344702552711/UPI/paytmqr28100505/Paytm Payments /ICl858f2c168fdf4d330af5a6c1	98.00	0.0 1264.14
968	23/03/2023	23/03/2023	-	UPI/308244866321/UPI/upiswiggy@icici/ICICI Bank/ICl9dbb5b288b8e4a589fb80d3901699	319.00	0.0 945.14
969	23/03/2023	23/03/2023	-	UPI/34493679162/UPI/q796878145@ybl/Yes Bank Ltd/ICl7b6654c715fa461488bc7740412	20.00	0.0 925.14
970	24/03/2023	24/03/2023	-	MMT/IMPS/308315375041/186/KAILASH CH Development B	0.0	20000.00 20925.14
971	24/03/2023	24/03/2023	-	UPI/308353782035/Paying for book/makemytrip@icic/ICICI Bank/ICIE2340EEDCCF149B2	11821.00	0.0 9104.14
972	24/03/2023	24/03/2023	-	UPI/308387004562/UPI/ishantkumar944-/Axis Bank Ltd./ICl63f796e11fc54409b1721c19	4000.00	0.0 5104.14
973	25/03/2023	25/03/2023	-	UPI/308483818455/Oid20650738097@/ptmft@paytm/Paytm Payments /PTM8a42d589ef2747	1000.00	0.0 4104.14
974	28/03/2023	28/03/2023	-	UPI/345331989489/UPI/8381841108@ybl/Punjab National/ICl16a8c254711c4c45b52	2000.00	0.0 2104.14

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975	28/03/2023	28/03/2023	-	UPI/345301387330/UPI/paytm-728382@pa/Paytm Payments /ICl3ce018ac2714d66895279a	630.00	0.0	1474.14
976	28/03/2023	28/03/2023	-	UPI/308756539643/UPI/mamtakcsharma@o/Punjab National/HDFC66a55674f864cb1a515cf d	0.0	30000.00	31474.14
977	28/03/2023	28/03/2023	-	UPI/345333529361/NA/9312560044@pay/Punjab National/PTM7474c779b1e643f1a3450 977	0.0	15000.00	46474.14
978	28/03/2023	28/03/2023	-	UPI/308766417518/UPI/bhaskarbajwal20/State Bank Of /ICl6089597057346f48935c4b	3119.00	0.0	43355.14
979	29/03/2023	29/03/2023	-	UPI/308846535785/Pay via Razorpa/urbancompany.rz/Axis Bank Ltd./AXI02fac8b1dbbe	1817.00	0.0	41538.14
980	29/03/2023	29/03/2023	-	UPI/308864722395/Upi Transaction/urbanclap.payu@/ICICI Bank/C1882fc674ebc64f8b	958.00	0.0	40580.14
981	29/03/2023	29/03/2023	-	UPI/308821419463/PayviaRazorpay/gr ofersindiapri/Axis Bank Ltd./IC14baecc6d33d84	115.00	0.0	40465.14
982	29/03/2023	29/03/2023	-	UPI/308853396372/UPI Transaction/darveys.payu@ax/Axis Bank Ltd./AXI18407693e19	13980.00	0.0	26485.14
983	29/03/2023	29/03/2023	-	UPI/308846527859/UPI/rebskhanedwa @/Axis Bank Ltd./IC19311a4886043451d9f46c62d	15000.00	0.0	11485.14
984	29/03/2023	29/03/2023	-	UPI/308868340464/UPI/paytmqr28100 505/Paytm Payments /ICl855a559b7ab4700b46c0fc	4165.00	0.0	7320.14
985	29/03/2023	29/03/2023	-	UPI/308805338840/UPI/paytmqr28100 505/Paytm Payments /ICl3a58b421388408da1da330	20.00	0.0	7300.14
986	29/03/2023	29/03/2023	-	UPI/308871992956/UPI/rebskhanedwa @/Axis Bank Ltd./AXlebaecc73611a4d9aaa19aa43	0.0	10000.00	17300.14
987	29/03/2023	29/03/2023	-	UPI/308804042775/UPI/q292349839@y bl/Yes Bank Ltd./ICl4ab12d735d94f9e85b3e9a02c9	10.00	0.0	17290.14
988	29/03/2023	29/03/2023	-	UPI/308862940788/UPI/q084276354@yb l/Yes Bank Ltd./ICl8cb15d4075c8450aa95d959689 1	33.00	0.0	17257.14
989	29/03/2023	29/03/2023	-	MMT/IMPS/308822784720/Embassy/E MBASSY OF/RATN0001	8005.90	0.0	9251.24
990	30/03/2023	30/03/2023	-	UPI/345577044876/UPI/paytmqr28100 505/Paytm Payments /ICl0ed1039dd0044ca292a2905	1000.00	0.0	8251.24
991	29/03/2023	30/03/2023	-	165001075186:Int.Pd:31-12-2022 to 29-03-2023	0.0	94.00	8345.24
992	30/03/2023	30/03/2023	-	UPI/308942061229/UPI/q51309468@yb l/Yes Bank Ltd./ICl100c07ee637945e4a0ecc9dbce aa	1793.00	0.0	6552.24
993	30/03/2023	30/03/2023	-	UPI/345570157903/Pay for merchan/swiggygenie@yes/Yes Bank Ltd./JP0e7636c99d6e4f	265.00	0.0	6287.24
994	30/03/2023	30/03/2023	-	UPI/308950776852/NA/965415751524 1@p/Kotak Mahindra /PTMae62e5982a0d43b692e79500	400.00	0.0	5887.24
995	30/03/2023	30/03/2023	-	UPI/345564063421/UPI/arvind1300yad av/Kotak Mahindra /IClazedd77c55f1544d7b32bb28	1000.00	0.0	4887.24
996	30/03/2023	30/03/2023	-	UPI/308933964294/UPI/arvind1300yad av/Kotak Mahindra /ICl6b3d5e9ce8a49e4bacf358	3000.00	0.0	1887.24
997	31/03/2023	31/03/2023	-	UPI/309072985265/APPLESERVICES/ billdeskpg.appl/HDFC BANK LTD/HDFB87F468F03644D9	447.00	0.0	1440.24

Legends Used in Account Statement

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