



DETAILED STATEMENT

Search

Account Number 777701522786(INR) - My Family Savings Account

Transaction Date from to

Transaction Period FY 2022 - 23

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - My Family Savings Account - 777701522786

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/04/2022	02/04/2022	-	BIL/000362996449/ICICI BANK CREDIT CA/437551552654	380.0	0.0	48825.2
2	01/04/2022	02/04/2022	-	IPL/S-Axis-128EFGP-17830271/20220401040358	5000.0	0.0	43825.2
3	02/04/2022	02/04/2022	-	IPL/S-UTI -108EQGP-17839092/20220402040307	2500.0	0.0	41325.2
4	02/04/2022	02/04/2022	-	IPL/S-Kota-K168-17839091/20220402040307	2500.0	0.0	38825.2
5	02/04/2022	02/04/2022	-	UPI/209286160238/UPI/shahajimore670@/State Bank Of I/ICI593c5b147c314798844759b	930.0	0.0	37895.2
6	03/04/2022	04/04/2022	-	UPI/209311475152/UPI/prayonigaurika r/Bank of India/SBIab9f48dec7ea4312a5f61bede	0.0	50000.0	87895.2
7	04/04/2022	04/04/2022	-	NEFT-N094221900722229-ICICI PRUDENTIAL M F- CON0942261753890-00600350054746-HDFC	0.0	50000.0	137895.2
8	04/04/2022	04/04/2022	-	UPI/209478158611/UPI/DUMMY NAME/Axis Bank Ltd./ICI6f4d63b1253443408d89f33d0a9bf	18710.0	0.0	119185.2
9	05/04/2022	05/04/2022	-	LPPUNXX53620 APR22 Sudeep Deep	21612.0	0.0	97573.2
10	05/04/2022	05/04/2022	-	LBPUNXX33347 APR22 Sudeep Deep	46140.0	0.0	51433.2
11	06/04/2022	06/04/2022	-	UPI/209684641169/Tap repair/bumpy9189@okici/UCO Bank/IClc9ec24fcae024bdf90a9846	228.0	0.0	51205.2
12	06/04/2022	06/04/2022	-	UPI/209680492778/Painting/DUMMY NAME/Axis Bank Ltd./ICI4101ec80b80c4d9a8d425d16	10000.0	0.0	41205.2
13	07/04/2022	07/04/2022	-	NEFT-N097221906885165-ICICI PRUDENTIAL M F- CON0972262183551-00600350054746-HDFC	0.0	100000.0	141205.2
14	07/04/2022	07/04/2022	-	UPI/209710520705/UPI/drsudeepdalal@o/State Bank Of I/SBI8c29688fe25441138e93923	0.0	19499.0	160704.2
15	07/04/2022	07/04/2022	-	UPI/209794435569/Kitty/radeotare@okici/ICICI Bank/ICl46a22636560543ecb9138f2746	4000.0	0.0	156704.2
16	08/04/2022	08/04/2022	-	UPI/209810877881/UPI/prayonigaurika r/Bank of India/SBI2acd15eb9b43406b95d433e8c	0.0	50000.0	206704.2
17	08/04/2022	08/04/2022	-	MMT/IMPS/209812049980/casheAerie sTech/ACC VALIDA/H	0.0	1.0	206705.2
18	08/04/2022	08/04/2022	-	UPI/209837472721/Maldives bookin/DUMMY NAME/ICICI Bank/ICId5bfa7f541844296aa344	1000.0	0.0	205705.2
19	08/04/2022	08/04/2022	-	UPI/209854243136/Maldives bookin/DUMMY NAME/ICICI Bank/IClb519abc40a8c44f79d0dd	99000.0	0.0	106705.2
20	08/04/2022	08/04/2022	-	UPI/209830931665/KIRO/sumeetsaone rkar/Kotak Mahindra /HDF728ad5bf80684f32ba2157	0.0	4500.0	111205.2

21	09/04/2022	11/04/2022	-	UPI/209909756185/UPI/Henrich Vacatio/ICICI Bank/APLAPf678fe6ce7adb838497a018819	100000.0	0.0	11205.2
22	11/04/2022	11/04/2022	-	HPPUNXX22221 APR22 Sudeep Deep	6317.0	0.0	4888.2
23	12/04/2022	12/04/2022	-	UPI/210215101272/UPI/akash.parate14@/Kotak Mahindra /ICI55364d2a87d84e28b9630cc	0.0	30000.0	34888.2
24	12/04/2022	12/04/2022	-	UPI/210213923826/UPI/prayonigaurika r/Bank of India/SBI19e6b8fdf0ca480f900d574bc	0.0	50000.0	84888.2
25	12/04/2022	12/04/2022	-	UPI/210258236575/Maldives bookin/DUMMY NAME/ICICI Bank/ICIfa6e0c08c5ac4ec88d554	81750.0	0.0	3138.2
26	12/04/2022	12/04/2022	-	UPI/210215490133/UPI/tusharbawane062/State Bank Of I/ICI5642a3691b0340b181ea05b	0.0	30000.0	33138.2
27	13/04/2022	13/04/2022	-	UPI/210342917779/UPI/akash.parate14@/Kotak Mahindra /ICI1b01ddb7e36942049e6ddb5	30000.0	0.0	3138.2
28	13/04/2022	13/04/2022	-	UPI/210317843762/UPI/olamoney1.payu@/HDFC BANK LTD/ICI7ff26722dfc2442c92803deac	900.0	0.0	2238.2
29	16/04/2022	16/04/2022	-	Loan From 4375515526544008	0.0	150000.0	152238.2
30	16/04/2022	16/04/2022	-	UPI/210679794553/UPI/tusharbawane062/State Bank Of I/ICLe305c1ddc7c54382bb7da4c	30000.0	0.0	122238.2
31	17/04/2022	18/04/2022	-	UPI/210704189153/UPI/prayonigaurika r/Bank of India/ICLe56d5b54250b46f4bdb8c917a	50000.0	0.0	72238.2
32	17/04/2022	18/04/2022	-	UPI/210722076051/UPI/drsudeepdalal@o/State Bank Of I/ICLe28a0b48323e431da45287a	10000.0	0.0	62238.2
33	18/04/2022	18/04/2022	-	UPI/210861281902/UPI/drsudeepdalal-3/DBS Bank India /ICI40b6aeb2c40d4c42a5b3d13	25000.0	0.0	37238.2
34	18/04/2022	18/04/2022	-	EBA/EBA/EQPEAKMGN//20220418215443	5068.75	0.0	32169.45
35	18/04/2022	18/04/2022	-	EBA/EBA/EQPEAKMGN//20220418215444	0.0	5068.75	37238.2
36	19/04/2022	19/04/2022	-	EBA/NSE N 2022071/20220419085309	5104.42	0.0	32133.78
37	20/04/2022	20/04/2022	-	UPI/211083111638/UPI/prayonigaurika r/Bank of India/ICI8b7557acd6194929af76890bd	1000.0	0.0	31133.78
38	21/04/2022	21/04/2022	-	IPL/S-PPFA-PP001RG-17936607/20220421040326	1000.0	0.0	30133.78
39	21/04/2022	21/04/2022	-	UPI/211121142662/UPI/akshoe27@ok sbi/Kotak Mahindra /APLAPXKyy9S99cTM8WU8zazylzN	700.0	0.0	29433.78
40	22/04/2022	22/04/2022	-	UPI/211270257034/UPI/drsudeepdalal-3/DBS Bank India /HDF6ff22348749645a7a34631d	0.0	5000.0	34433.78
41	22/04/2022	22/04/2022	-	UPI/211213953872/UPI/drsudeepdalal@o/State Bank Of I/SBI5284262e2384464182439a1	0.0	15000.0	49433.78
42	22/04/2022	22/04/2022	-	UPI/211236448871/Forex/kanjiforex@i cic/ICICI Bank/ICI7eac50c3726e486c9a2af7b23f	46854.0	0.0	2579.78
43	22/04/2022	22/04/2022	-	UPI/211288191059/UPI/goog-payment@ok/Axis Bank Ltd./AXI0031a47c641246598ed9d223	0.0	5.0	2584.78
44	25/04/2022	25/04/2022	-	UPI/211543121754/UPI/olamoney1.payu@/HDFC BANK LTD/IClb5cfd478572545bb895d52696	1156.32	0.0	1428.46
45	25/04/2022	25/04/2022	-	UPI/211517827955/You are paying/amazonpay@apl/Axis Bank Ltd./APL052171e06b4346b	749.0	0.0	679.46
46	25/04/2022	25/04/2022	-	UPI/211533872936/UPI/drsudeepdalal-3/DBS Bank India /HDFffe38b70315645dab312da3	0.0	3800.0	4479.46
47	25/04/2022	25/04/2022	-	UPI/211517623637/You are paying/amazonpay@apl/Axis Bank Ltd./APLb85e9006c5384db	1883.67	0.0	2595.79
48	27/04/2022	27/04/2022	-	BIL/000383196288/ICICI BANK CREDIT CA/474846125583	590.0	0.0	2005.79
49	27/04/2022	27/04/2022	-	UPI/211791253922/Doctor consulta/kirankhandare31/Bank of Maharas/ICI3ff2099584a	400.0	0.0	1605.79

50	28/04/2022	28/04/2022	-	IPL/S-Nipp-RMFSCGP-17964583/20220428040324	1000.0	0.0	605.79
51	28/04/2022	28/04/2022	-	NEFT-HSBCN22118382054-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1417.63	2023.42
52	29/04/2022	29/04/2022	-	INF/INFT/20220429030223/NA/Self	0.0	108949.0	110972.42
53	30/04/2022	30/04/2022	-	UPI/212021129702/UPI/q532776280@ybl/Yes Bank Ltd/IClb44508476c1048c78c7dfc0205d	150.0	0.0	110822.42
54	30/04/2022	30/04/2022	-	UPI/212028129550/UPI/q203581032@ybl/Saraswat Bank/ICI80f4e2e7ef5e4e85864315556d	400.0	0.0	110422.42
55	30/04/2022	30/04/2022	-	UPI/212023312967/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRdVngebre	3086.1	0.0	107336.32
56	30/04/2022	30/04/2022	-	UPI/212034232583/LazyPay Repayme/lazypay.payu@ax/Axis Bank Ltd./ICIfd34a271eca4	1059.32	0.0	106277.0
57	01/05/2022	02/05/2022	-	IPL/S-Axis-128EFGP-17974341/20220501040431	5000.0	0.0	101277.0
58	01/05/2022	02/05/2022	-	UPI/212168136017/UPI/shahajimore670@/State Bank Of I/ICI38b9e1ed951d4749900ea45	1200.0	0.0	100077.0
59	01/05/2022	02/05/2022	-	UPI/212130941372/LazyPay Repayme/lazypay.payu@ax/Axis Bank Ltd./ICla7fba31a77ed	318.1	0.0	99758.9
60	02/05/2022	02/05/2022	-	IPL/S-UTI -108EQGP-17980094/20220502040332	2500.0	0.0	97258.9
61	02/05/2022	02/05/2022	-	IPL/S-Kota-K168-17980095/20220502040332	2500.0	0.0	94758.9
62	02/05/2022	02/05/2022	-	UPI/212200479499/payment on CRED/credclub@icici/IC	1002.0	0.0	93756.9
63	03/05/2022	03/05/2022	-	UPI/212300042214/UPI/prayonigaurika r/Bank of India/SBI8ac65bd0caaa473780beb3c08	0.0	40000.0	133756.9
64	03/05/2022	03/05/2022	-	UPI/212308485466/UPI/DUMMY NAME/Axis Bank Ltd./ICI6aa461d9d3f04c7f9fb02f14a7b03	19000.0	0.0	114756.9
65	05/05/2022	05/05/2022	-	LPPUNXX53620 MAY22 Sudeep Deep	21612.0	0.0	93144.9
66	05/05/2022	05/05/2022	-	LBPUNXX33347 MAY22 Sudeep Deep	46140.0	0.0	47004.9
67	10/05/2022	10/05/2022	-	UPI/213084842347/UPI/shrikkant@okic i/ICICI Bank/ICI7e8f1295cb05497b95d3a735be86	0.0	200.0	47204.9
68	10/05/2022	10/05/2022	-	HPPUNXX22221 MAY22 Sudeep Deep	6317.0	0.0	40887.9
69	11/05/2022	11/05/2022	-	UPI/213121474714/UPI/drsudeepdalal @o/State Bank Of I/SBI0ba07a04c9364c5e8955ad2	0.0	13097.0	53984.9
70	11/05/2022	11/05/2022	-	BIL/000396522896/ICICI BANK CREDIT CA/431581006563	13500.0	0.0	40484.9
71	11/05/2022	11/05/2022	-	BIL/000396523791/ICICI BANK CREDIT CA/474846125583	2.0	0.0	40482.9
72	13/05/2022	13/05/2022	-	EBA/PUR-POLICYHOLDER LIF/20220513050146	13335.0	0.0	27147.9
73	13/05/2022	13/05/2022	-	BIL/000397504726/ICICI BANK CREDIT CA/437551552654	25147.9	0.0	2000.0
74	14/05/2022	16/05/2022	-	UPI/213487948680/Pay To PINTU JA/bharatpe0990105/Yes Bank Ltd/ICI686e8f98c7cc40	50.0	0.0	1950.0
75	14/05/2022	16/05/2022	-	UPI/213479353718/UPI/9900823494@ybl/State Bank Of I/ICI888e2d98ab5a4fbfad5599f9	200.0	0.0	1750.0
76	17/05/2022	17/05/2022	-	BY CASH -PIMPRI CHINCHWAD - WAKAD H/W	0.0	28600.0	30350.0
77	17/05/2022	17/05/2022	-	BIL/000400275671/ICICI BANK CREDIT CA/431581006563	7009.26	0.0	23340.74
78	17/05/2022	17/05/2022	-	BIL/000400276636/ICICI BANK CREDIT CA/437551552654	23080.74	0.0	260.0
79	20/05/2022	20/05/2022	-	NEFT-HSBCN22140320630-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.63	1488.63
80	25/05/2022	25/05/2022	-	UPI/214562882861/NA/9604646925751@p/Saraswat Bank/PTM30d97fc99a794b7d8f4f1542da	0.0	50.0	1538.63
81	28/05/2022	30/05/2022	-	INF/INFT/20220528110440/NA/Self	1000.0	0.0	538.63

82	28/05/2022	30/05/2022	-	UPI/214838959231/UPI/kamalindurkar9@/Bank of Baroda/IClc00ad35ec5874235bd7c21f2	500.0	0.0	38.63
83	31/05/2022	31/05/2022	-	INF/INFT/20220531032612/NA/Self	0.0	110929.0	110967.63
84	31/05/2022	31/05/2022	-	UPI/215141904176/UPI/olamoney1.payu@/HDFC BANK LTD/ICl75b12cf66ac8443e9e8538d4e	1430.11	0.0	109537.52
85	31/05/2022	31/05/2022	-	UPI/215121849297/UPI/prayonigaurika r/Bank of India/SBIa02fc883bc964913bb729d4f3	0.0	744.0	110281.52
86	31/05/2022	31/05/2022	-	UPI/215117727665/LazyPay Repayme/lazypay.payu@ax/Axis Bank Ltd./ICl147c2799835f	16831.65	0.0	93449.87
87	01/06/2022	01/06/2022	-	IPL/S-Axis-128EFGP-18128946/20220601040411	5000.0	0.0	88449.87
88	01/06/2022	01/06/2022	-	UPI/215266632811/UPI/shahajimore670@/State Bank Of I/ICl580b95406c15498e9f73b40	1200.0	0.0	87249.87
89	01/06/2022	01/06/2022	-	UPI/215220534315/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI794eeac68127	0.0	5.0	87254.87
90	02/06/2022	02/06/2022	-	UPI/215310255293/UPI/drsudeepdalal@o/State Bank Of I/SBIbec884a6f18b45be8360ec3	0.0	19521.0	106775.87
91	02/06/2022	02/06/2022	-	INF/INFT/20220602052527/NA/Self	10000.0	0.0	96775.87
92	02/06/2022	02/06/2022	-	UPI/215300365005/UPI/paytmqr28100505/Paytm Payments I/ICl5028df9194674df2b5b237a	500.0	0.0	96275.87
93	02/06/2022	02/06/2022	-	INF/INFT/20220602080506/NA/Self	2000.0	0.0	94275.87
94	06/06/2022	06/06/2022	-	LPPUNXX53620 JUN22 Sudeep Deep	21612.0	0.0	72663.87
95	06/06/2022	06/06/2022	-	LBPUNXX33347 JUN22 Sudeep Deep	47346.0	0.0	25317.87
96	05/06/2022	06/06/2022	-	UPI/215628541196/UPI/DUMMY NAME/Axis Bank Ltd./ICId2b663a8c49648379051e4cb634fe	19000.0	0.0	6317.87
97	07/06/2022	07/06/2022	-	UPI/215868792155/UPI/paytmqr28100505/Paytm Payments I/Clab25406b82b942a98490eb1	75.0	0.0	6242.87
98	08/06/2022	08/06/2022	-	UPI/215919015327/UPI/prayonigaurika r/Bank of India/SBIId2ccf2916a2a496e86c1b8dae	0.0	75.0	6317.87
99	10/06/2022	10/06/2022	-	HPPUNXX22221 JUN22 Sudeep Deep	6317.0	0.0	0.87
100	11/06/2022	13/06/2022	-	MMT/IMPS/216210380685/AccVerifyKB220611044303ItR3f	0.0	1.0	1.87
101	12/06/2022	13/06/2022	-	MMT/IMPS/216312533074/DisbursalKB220612TZFXYSUDEE	0.0	97746.0	97747.87
102	12/06/2022	13/06/2022	-	BIL/000420330747/ICICI BANK CREDIT CA/437551552654	41813.11	0.0	55934.76
103	12/06/2022	13/06/2022	-	BIL/000420331626/ICICI BANK CREDIT CA/431581006563	14725.34	0.0	41209.42
104	12/06/2022	13/06/2022	-	UPI/216388603707/payment on CRED/credclub@icici/IC	27959.0	0.0	13250.42
105	12/06/2022	13/06/2022	-	INF/INFT/20220612133442/NA/Self	0.0	1.0	13251.42
106	12/06/2022	13/06/2022	-	UPI/216385097501/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXlcd646b7fdcd0	0.0	6.0	13257.42
107	23/06/2022	23/06/2022	-	NEFT-HSBCN22174146456-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.63	14486.05
108	24/06/2022	24/06/2022	-	UPI/217520478937/UPI/DUMMY NAME/Axis Bank Ltd./ICla2832af8ccaa43878ee6b399eaafb	1800.0	0.0	12686.05
109	24/06/2022	24/06/2022	-	UPI/217575283977/Chulangan/nikhilbawane558/Bank of Baroda/HDF36cb89127f384bb580	0.0	275.0	12961.05
110	27/06/2022	27/06/2022	-	ATM/SACWC654/CASH WDL/27-06-22	3000.0	0.0	9961.05
111	28/06/2022	28/06/2022	-	RTGS-SBINR12022062891535431-BAJAJ FINANCE LTD-4013	0.0	391238.0	401199.05
112	29/06/2022	29/06/2022	-	UPI/218095885875/UPI/mrsprayonidala/Bank of India/ICl759421915b95411bb61dd3310	1.0	0.0	401198.05
113	29/06/2022	29/06/2022	-	UPI/218012386600/UPI/mrsprayonidala/Bank of India/ICl4d5ca47e151a4b059f64f4	40000.0	0.0	361198.05

				acf			
114	29/06/2022	30/06/2022	-	777701522786:Int.Pd:30-03-2022 to 29-06-2022	0.0	300.0	361498.05
115	30/06/2022	30/06/2022	-	INF/INFT/20220630040853/NA/Self	0.0	108712.0	470210.05
116	30/06/2022	30/06/2022	-	UPI/218141171379/Investment/sudeep.dalal@db//ICl4951741edcfe4cf9a7cdd3c5200564d	25000.0	0.0	445210.05
117	01/07/2022	01/07/2022	-	IPL/S-Axis-128EFGP-18258606/20220701040351	5000.0	0.0	440210.05
118	01/07/2022	01/07/2022	-	INF/INFT/20220701031919/Bill Payment/Self	23710.46	0.0	416499.59
119	02/07/2022	02/07/2022	-	UPI/218311585343/UPI/tusharbawane062/State Bank Of I/SBI23ea260a093e4c17a8a7a8d	0.0	8000.0	424499.59
120	02/07/2022	02/07/2022	-	INF/INFT/20220702055414/NA/Self	8000.0	0.0	416499.59
121	03/07/2022	04/07/2022	-	UPI/218474038075/UPI Transaction/kreditbee.payu@/Axis Bank Ltd./AXIe5370b96ecd4	9456.0	0.0	407043.59
122	04/07/2022	04/07/2022	-	UPI/218501113921/UPI/DUMMY NAME/Axis Bank Ltd./ICld63b1c7908414448918f00e7649a1	19000.0	0.0	388043.59
123	04/07/2022	04/07/2022	-	BIL/000436903487/FASTAG IMOBILE/10810933	100.0	0.0	387943.59
124	04/07/2022	04/07/2022	-	BIL/000436903987/FASTAG IMOBILE/10810933	200.0	0.0	387743.59
125	04/07/2022	04/07/2022	-	BIL/000436961874/FASTAG IMOBILE/10810933	200.0	0.0	387543.59
126	05/07/2022	05/07/2022	-	LPPUNXX53620 JUL22 Sudeep Deep	21612.0	0.0	365931.59
127	05/07/2022	05/07/2022	-	LBPUNXX33347 JUL22 Sudeep Deep	47346.0	0.0	318585.59
128	05/07/2022	05/07/2022	-	UPI/218611830403/UPI/drsudeepdalal@o/State Bank Of I/SBI95bff894fb6d442aa32a4fb	0.0	18413.0	336998.59
129	05/07/2022	05/07/2022	-	UPI/218615737085/UPI/drsudeepdalal-3/DBS Bank India /ICl92b820feadd84ed5b9f6976	24977.77	0.0	312020.82
130	06/07/2022	06/07/2022	-	BIL/NEFT/000438655685/Donation/RA SHTRIYA /UTIB0003	300000.0	0.0	12020.82
131	06/07/2022	06/07/2022	-	UPI/218748961116/UPI/fcbizm82tf6@fre/Axis Bank Ltd./APLAPmfMm8Oun1WyTJqKNhgukPN	220.0	0.0	11800.82
132	06/07/2022	06/07/2022	-	INF/INFT/20220706142212/NA/Self	5000.0	0.0	6800.82
133	09/07/2022	11/07/2022	-	UPI/219089193004/UPI/paytmqr28100505/Paytm Payments /APLAP56b83c587feef3185cda3	130.0	0.0	6670.82
134	09/07/2022	11/07/2022	-	UPI/219033166177/UPI/paytmqr28100505/Paytm Payments /APLAP250ab57d2e773dda29cc3	55.0	0.0	6615.82
135	11/07/2022	11/07/2022	-	HPPUNXX22221 JUL22 Sudeep Deep	6317.0	0.0	298.82
136	14/07/2022	14/07/2022	-	UPI/219516283821/UPI/drsudeepdalal@o/State Bank Of I/SBI89cb36cdfc3044d1916c890	0.0	19823.6	20122.42
137	15/07/2022	15/07/2022	-	UPI/219610243309/UPI/drsudeepdalal@o/State Bank Of I/SBI1b3b13047a2a4059a25c093	0.0	50005.0	70127.42
138	18/07/2022	18/07/2022	-	INF/INFT/20220718084210/Self	500.0	0.0	69627.42
139	18/07/2022	18/07/2022	-	UPI/219914206157/UPI/drsudeepdalal@o/State Bank Of I/SBI664e4ecba4f44f898d14ba1	0.0	43000.0	112627.42
140	18/07/2022	18/07/2022	-	UPI/219915445983/UPI/drsudeepdalal@o/State Bank Of I/SBIb5d8b94cd42c4644aac9c49	0.0	6500.0	119127.42
141	20/07/2022	20/07/2022	-	UPI/220186550936/Upi Transaction/livspace.payu@i/ICICI Bank/ICl7449d27f05b74d06	15000.0	0.0	104127.42
142	21/07/2022	21/07/2022	-	NEFT-HSBCN22202216545-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.81	105356.23
143	31/07/2022	01/08/2022	-	UPI/221203625455/Upi Transaction/olamoney1.payu@/HDFC BANK LTD/HDF596E9C4BC6D24	483.33	0.0	104872.9
144	31/07/2022	01/08/2022	-	MMT/IMPS/221221649588/PennyDrop/INDIAN CLE/Yes Ban	0.0	1.0	104873.9
145	01/08/2022	01/08/2022	-	IPL/S-Axis-128EFGP-18396824/20220801040504	5000.0	0.0	99873.9
146	01/08/2022	01/08/2022	-	UPI/221338294841/UPI/10002003050001/IDBI Bank Limit/ICl510de47a233e4e7abacdcb	4304.0	0.0	95569.9

				a			
147	02/08/2022	02/08/2022	-	CMS/001028797105/BAJAJ_AUTO_C D_402ECFFP859851	10584.0	0.0	84985.9
148	02/08/2022	02/08/2022	-	UPI/221436408860/UPI/kreditbee.payu @/Axis Bank Ltd	9456.0	0.0	75529.9
149	03/08/2022	03/08/2022	-	BIL/000459191111/ICICI BANK CREDIT CA/437551552654	189.0	0.0	75340.9
150	04/08/2022	04/08/2022	-	UPI/221667963299/UPI/DUMMY NAME/Axis Bank Ltd./ICI22aa308f70474303b24cb0bee4 120	19000.0	0.0	56340.9
151	04/08/2022	04/08/2022	-	INF/INFT/20220804165221/NA/Self	0.0	41285.63	97626.53
152	04/08/2022	04/08/2022	-	UPI/221683376442/payment on CRED/credclub@icici/IC	1178.82	0.0	96447.71
153	04/08/2022	04/08/2022	-	UPI/221679873604/payment on CRED/credclub@icici/IC	352.82	0.0	96094.89
154	05/08/2022	05/08/2022	-	LPPUNXX53620 AUG22 Sudeep Deep	21612.0	0.0	74482.89
155	05/08/2022	05/08/2022	-	LBPUNXX33347 AUG22 Sudeep Deep	47346.0	0.0	27136.89
156	08/08/2022	08/08/2022	-	UPI/222048385477/Request from Am/amazonpay@apl/Axis Bank Ltd./APLcba5c9fed3644a	1027.0	0.0	26109.89
157	08/08/2022	08/08/2022	-	UPI/222090780570/Photo Album Adv/zoherpersonal@o/Kotak Mahindra /ICla460c20c87a	10000.0	0.0	16109.89
158	09/08/2022	09/08/2022	-	UPI/222111910166/Scented candles/dhirajdarne@okh/State Bank Of I/ICIfbaf47c8cca	270.0	0.0	15839.89
159	10/08/2022	10/08/2022	-	HPPUNXX22221 AUG22 Sudeep Deep	6317.0	0.0	9522.89
160	11/08/2022	11/08/2022	-	EBA/NSE N 2022150/20220811081324	0.0	5533.06	15055.95
161	11/08/2022	11/08/2022	-	EBA/NSDL CDSL Chg_090822/20220811130407	23.6	0.0	15032.35
162	12/08/2022	12/08/2022	-	INF/INFT/20220812132055/NA/Self	500.0	0.0	14532.35
163	13/08/2022	16/08/2022	-	UPI/222563413291/UPI/prathammahaj an1/State Bank Of I/ICI14f181e730114237849ca9e	550.0	0.0	13982.35
164	14/08/2022	16/08/2022	-	UPI/222677158143/Birthday/pratham mahajan1/State Bank Of I/IClc562225df3314f3294	1000.0	0.0	12982.35
165	17/08/2022	17/08/2022	-	INF/INFT/20220817100920/NA/Self	0.0	500.0	13482.35
166	17/08/2022	17/08/2022	-	INF/INFT/20220817101004/Pay Later expen/Self	12540.0	0.0	942.35
167	25/08/2022	25/08/2022	-	NEFT-HSBCN22237681227-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT- 006-145940-001-HS	0.0	1228.81	2171.16
168	30/08/2022	30/08/2022	-	UPI/224221551297/UPI/drsudeepdalal @o/State Bank Of I/SBI68f9914e5f384fa9baf44c3	0.0	8301.0	10472.16
169	30/08/2022	30/08/2022	-	UPI/224213974116/UPI/sudeep.dalal@ db/DBS Bank India /DBSfef406c874704b18b3672ed	0.0	15000.0	25472.16
170	30/08/2022	30/08/2022	-	UPI/224213975252/UPI/sudeep.dalal@ db/DBS Bank India /DBS4c81f49c0b5746ff913aea9	0.0	25000.0	50472.16
171	01/09/2022	01/09/2022	-	IPL/S-Axis-128EFGP- 18536112/20220901040648	5000.0	0.0	45472.16
172	01/09/2022	01/09/2022	-	INF/INFT/20220901130107/NA/Self	0.0	70213.4	115685.56
173	01/09/2022	01/09/2022	-	UPI/224416611082/UPI/DUMMY NAME/Central Bank Of/ICI420a06c007d84220819d00ee425 3	2400.0	0.0	113285.56
174	02/09/2022	02/09/2022	-	CMS/001046883806/BAJAJ_AUTO_C D_402ECFFP859851	10584.0	0.0	102701.56
175	02/09/2022	02/09/2022	-	UPI/224525555885/UPI/amitsakhare.as -/Axis Bank Ltd./ICI2da6c90e9ae5460f8a03e99f	146.37	0.0	102555.19
176	04/09/2022	05/09/2022	-	UPI/224702452136/Upi Transaction/kreditbee@indus/INDUSIN D BANK/INDBE7D345CA7EFF	9456.0	0.0	93099.19
177	04/09/2022	05/09/2022	-	UPI/224731697293/UPI/DUMMY NAME/Axis Bank Ltd./ICI3ea2a4d8f9904bb98b3a627057 459	19000.0	0.0	74099.19
178	04/09/2022	05/09/2022	-	UPI/224759676155/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI5dc5b97a37c5	0.0	5.0	74104.19

179	04/09/2022	05/09/2022	-	UPI/224703203306/UPI/shahajimore670@/State Bank Of I/CI9013e18e09c74f498f801fb	1800.0	0.0	72304.19
180	04/09/2022	05/09/2022	-	INF/INFT/20220904102836/NA/Self	0.0	3056.0	75360.19
181	04/09/2022	05/09/2022	-	INF/INFT/20220904114808/NA/Self	0.0	3000.0	78360.19
182	05/09/2022	05/09/2022	-	LPPUNXX53620 SEP22 Sudeep Deep	21612.0	0.0	56748.19
183	05/09/2022	05/09/2022	-	LBPUNXX33347 SEP22 Sudeep Deep	50393.0	0.0	6355.19
184	09/09/2022	09/09/2022	-	NEFT-N252222112768848-ICICI PRUDENTIAL M F- CON2522273710807-00600350054746-HDFC	0.0	119383.77	125738.96
185	09/09/2022	09/09/2022	-	UPI/225290756352/UPI/drsudeepdalal-3/DBS Bank India I/CI7dc7704ab07a4416bb1645c	100000.0	0.0	25738.96
186	10/09/2022	10/09/2022	-	HPPUNXX22221 SEP22 Sudeep Deep	6317.0	0.0	19421.96
187	15/09/2022	15/09/2022	-	EBA/NSE N 2022173/20220915081249	0.0	1349.65	20771.61
188	15/09/2022	15/09/2022	-	EBA/NSDL CDSL Chg_ 140922/20220915081251	23.6	0.0	20748.01
189	15/09/2022	15/09/2022	-	UPI/225819947089/UPI/9552141007@ybl/Punjab National/ICl4c5512b48b4c4536aec2dc94	900.0	0.0	19848.01
190	16/09/2022	16/09/2022	-	UPI/225935311502/NA/dagdushethganpa/I/CI9ede2fa7e6	251.0	0.0	19597.01
191	17/09/2022	17/09/2022	-	INF/INFT/20220917160947/Pay Later expen/Self	10605.0	0.0	8992.01
192	18/09/2022	19/09/2022	-	UPI/226129115562/UPI/mrsprayonidala I/Bank of India/AXI09b97c54e9084cbf9036949fc	0.0	2000.0	10992.01
193	21/09/2022	21/09/2022	-	INF/INFT/20220921101006/Pay Later expen/Self	492.01	0.0	10500.0
194	21/09/2022	21/09/2022	-	UPI/226417417416/UPI/radeotare@okici/ICICI Bank/IClfd9c15f659444f87aa171912aeb6	2000.0	0.0	8500.0
195	22/09/2022	22/09/2022	-	UPI/226539322791/Oppo Enco M32/prathammahajan1/State Bank Of I/SBI083ae7719b4d4	0.0	1299.0	9799.0
196	24/09/2022	24/09/2022	-	INF/INFT/20220924135636/Pay Later expen/Self	299.0	0.0	9500.0
197	25/09/2022	26/09/2022	-	UPI/226810509939/UPI/prathammahajan1/State Bank Of I/SBI4c7b43b361924db18ac3aaa	0.0	1699.0	11199.0
198	25/09/2022	26/09/2022	-	UPI/226832015956/UPI/paytmqr28100505/Paytm Payments I/CI601a3f535f43489eac4ef26	697.0	0.0	10502.0
199	25/09/2022	26/09/2022	-	UPI/226827042149/UPI/prathammahajan1/State Bank Of I/SBI f3a50ce0f6c04ae29b96c7d	0.0	697.0	11199.0
200	26/09/2022	26/09/2022	-	UPI/226949637755/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/ICI7841d3ab2a514	8886.05	0.0	2312.95
201	28/09/2022	28/09/2022	-	UPI/227141599792/payment on CRED/credclub@icici/IC	1467.82	0.0	845.13
202	29/09/2022	29/09/2022	-	UPI/227267922781/payment on CRED/credclub@icici/IC	374.53	0.0	470.6
203	29/09/2022	30/09/2022	-	777701522786:Int.Pd:30-06-2022 to 29-09-2022	0.0	452.0	922.6
204	30/09/2022	30/09/2022	-	INF/INFT/20220930172445/NA/Self	0.0	109313.0	110235.6
205	30/09/2022	30/09/2022	-	UPI/227340241434/UPI/drsudeepdalal@o/State Bank Of I/SBIeb82f885aebd4dd7a7f7c81	0.0	112.0	110347.6
206	30/09/2022	30/09/2022	-	UPI/227340779146/UPI/drsudeepdalal-3/DBS Bank India /HDFc35bc2b7e6d64649b80b007	0.0	40435.83	150783.43
207	30/09/2022	30/09/2022	-	UPI/227346274362/payment on CRED/credclub@icici/IC	1707.94	0.0	149075.49
208	01/10/2022	01/10/2022	-	UPI/227447173606/UPI/kreditbee.payu@/Axis Bank Ltd	9456.0	0.0	139619.49
209	01/10/2022	01/10/2022	-	INF/INFT/20221001000856/Pay Later expen/Self	1154.99	0.0	138464.5
210	01/10/2022	01/10/2022	-	IPL/S-Axis-128EFGP-18666967/20221001040718	5000.0	0.0	133464.5
211	01/10/2022	01/10/2022	-	UPI/227438775153/UPI/shahajimore670@/State Bank Of I/IClc411a9822834488ab93057d	1200.0	0.0	132264.5
212	01/10/2022	01/10/2022	-	UPI/227450382572/UPI/DUMMY NAME/Axis Bank Ltd.	22225.0	0.0	110039.5

				/IClb41a84e769af4dcb8a01da20d5724			
213	01/10/2022	01/10/2022	-	UPI/227439099804/payment on CRED/credclub@icici/IC	3211.0	0.0	106828.5
214	02/10/2022	03/10/2022	-	UPI/227576914325/auto/olamoney1.payu@/HDFC BANK LTD/ICi72b38f0ac3c44ba4af31fc4b	232.0	0.0	106596.5
215	02/10/2022	03/10/2022	-	UPI/227560314262/UPI/drsudeepdala-3/DBS Bank India /ICldc8b613e5e314d04a75e551	10000.0	0.0	96596.5
216	03/10/2022	03/10/2022	-	INF/INFT/20221003012310/Pay Later expen/Self	890.0	0.0	95706.5
217	03/10/2022	03/10/2022	-	INF/INFT/20221003012529/Pay Later expen/Self	140.0	0.0	95566.5
218	03/10/2022	03/10/2022	-	CMS/001065484067/BAJAJ_AUTO_CD_402ECFFP859851	10584.0	0.0	84982.5
219	03/10/2022	03/10/2022	-	INF/INFT/20221003095136/Pay Later expen/Self	230.0	0.0	84752.5
220	05/10/2022	05/10/2022	-	LPPUNXX53620 OCT22 Sudeep Deep	21612.0	0.0	63140.5
221	05/10/2022	05/10/2022	-	LBPUNXX33347 OCT22 Sudeep Deep	50393.0	0.0	12747.5
222	05/10/2022	05/10/2022	-	UPI/227887007200/Oid19283018184@/add-money@paytm/Paytm Payments /PTM60f50b10281	500.0	0.0	12247.5
223	06/10/2022	06/10/2022	-	UPI/227941135043/cred/cred.ccbp@yesba/Yes Bank Ltd	430.5	0.0	11817.0
224	07/10/2022	07/10/2022	-	NEFT-HSBCN22280460599-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.81	13045.81
225	08/10/2022	08/10/2022	-	UPI/228188107637/Oid19334165208@/add-money@paytm/Paytm Payments /PTM60b320da46a	500.0	0.0	12545.81
226	08/10/2022	08/10/2022	-	UPI/228121298193/NA/Q80919147@ybl/Yes Bank Ltd/PTM8ba604aad9e647d7952f333f9719e	190.0	0.0	12355.81
227	09/10/2022	10/10/2022	-	UPI/228270608769/NA/westernavenuech/HDFC BANK LTD/PTM06df0c62d994450bb6717a5c49	30.0	0.0	12325.81
228	10/10/2022	10/10/2022	-	HPPUNXX22221 OCT22 Sudeep Deep	6317.0	0.0	6008.81
229	10/10/2022	10/10/2022	-	UPI/228377808982/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI73c54c30d995	0.0	3.0	6011.81
230	10/10/2022	10/10/2022	-	UPI/228377817828/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI8f8678ded283	0.0	3.0	6014.81
231	11/10/2022	11/10/2022	-	UPI/228484496532/Oid19325208732@/add-money@paytm/Paytm Payments /PTM63cbd0478be	500.0	0.0	5514.81
232	11/10/2022	11/10/2022	-	UPI/228429464541/UPI/mrsprayonidala/ /Bank of India/AXIfb69d4e60d0349c58393a52b7	0.0	50000.0	55514.81
233	12/10/2022	12/10/2022	-	UPI/228501407792/cred/cred.ccbp@yesba/Yes Bank Ltd	50000.0	0.0	5514.81
234	12/10/2022	12/10/2022	-	ACH/LIFE INSURANCE CORPO/3112489	0.0	22.5	5537.31
235	12/10/2022	12/10/2022	-	UPI/228560193565/Paying using Pa/ppi-promo@paytm/Paytm Payments /PTM4829084d8d5	0.0	10.0	5547.31
236	13/10/2022	13/10/2022	-	INF/INFT/20221013192453/NA/Self	3000.0	0.0	2547.31
237	14/10/2022	14/10/2022	-	UPI/228769448861/NA/Q126784358@ybl/Yes Bank Ltd/PTMb302b5b1f8ba42858e4738f69f20	400.0	0.0	2147.31
238	14/10/2022	14/10/2022	-	UPI/228769992926/NA/amitsakhare.as-/Axis Bank Ltd./PTM76c0c9102ea246a8b4b65a91	75.0	0.0	2072.31
239	15/10/2022	15/10/2022	-	UPI/228884758133/Oid19380270754@/add-money@paytm/Paytm Payments /PTMd29c5a9f51c	572.0	0.0	1500.31
240	16/10/2022	17/10/2022	-	UPI/228945284037/NA/Q818444501@ybl/Yes Bank Ltd/PTM54757b6ce12f4e3493624c78fe87	90.0	0.0	1410.31
241	17/10/2022	17/10/2022	-	UPI/229077900928/payment on CRED/credpay.parkplu/Axis Bank Ltd./ACDzQwXvPmXE3dg	100.0	0.0	1310.31
242	20/10/2022	20/10/2022	-	UPI/229389881907/Oid19441015659@/add-money@paytm/Paytm Payments /PTM80d64c53793	310.0	0.0	1000.31



243	20/10/2022	20/10/2022	-	NEFT-HSBCN22293506320-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.81	2229.12
244	21/10/2022	21/10/2022	-	UPI/229466303084/LazyPay Repayme/lazypay.payu@hd/HDFC BANK LTD/ICIf56b35e744d54	2116.37	0.0	112.75
245	22/10/2022	22/10/2022	-	UPI/229543049366/UPI/drsudeepdalal-3/DBS Bank India /HDF4fc1cd8756a74815a272f7d	0.0	10000.0	10112.75
246	22/10/2022	22/10/2022	-	INF/INFT/20221022095912/NA/Self	10000.0	0.0	112.75
247	22/10/2022	22/10/2022	-	UPI/229590159257/Oid19518096468@/add-money@paytm/Paytm Payments /PTM11a0269c6c8	112.0	0.0	0.75
248	31/10/2022	31/10/2022	-	INF/INFT/20221031100330/NA/Self	0.0	99.75	100.5
249	31/10/2022	31/10/2022	-	UPI/230481657764/Oid19486124599@/ptmfvt@paytm/Paytm Payments /PTM35560f2e97194e	100.5	0.0	0.0
250	01/11/2022	01/11/2022	-	UPI/230566385441/UPI/suchitdeo@okici/ICICI Bank/ICl2948e79a309f435d847f27d78c2f	0.0	6000.0	6000.0
251	01/11/2022	01/11/2022	-	UPI/230550888266/Railway tickets/ankitgangar625-/State Bank Of I/ICId94ae27b878	6000.0	0.0	0.0
252	01/11/2022	02/11/2022	-	INF/INFT/20221101235631/NA/Self	0.0	116125.25	116125.25
253	02/11/2022	02/11/2022	-	CMS/001082715502/BAJAJ_AUTO_CD_402ECFFP859851	10584.0	0.0	105541.25
254	02/11/2022	02/11/2022	-	UPI/230661209009/UPI/shahajimore670@/State Bank Of I/ICl13386d9b35244761bf0ba5c	1200.0	0.0	104341.25
255	02/11/2022	02/11/2022	-	IPL/P-Axis-EFGP-18814250/20221102105427	5003.0	0.0	99338.25
256	02/11/2022	02/11/2022	-	MMT/IMPS/230618028065/Account validat/APIBANKING/R	0.0	1.0	99339.25
257	02/11/2022	02/11/2022	-	UPI/230679031985/UPI/suchitdeo@oksbi/State Bank Of I/ICl3d16687f6e20417ba13d0c4	500.0	0.0	98839.25
258	02/11/2022	02/11/2022	-	MMT/IMPS/230619043940/Capital Float/CapFloat /Rat	0.0	146229.0	245068.25
259	03/11/2022	03/11/2022	-	UPI/230772842691/913008312/cf.krazybee@ici/ICICI Bank/ICla6ef767d1f1c48209a32ce	9456.0	0.0	235612.25
260	05/11/2022	05/11/2022	-	LPPUNXX53620 NOV22 Sudeep Deep	21612.0	0.0	214000.25
261	05/11/2022	05/11/2022	-	LBPUNXX33347 NOV22 Sudeep Deep	55251.0	0.0	158749.25
262	08/11/2022	08/11/2022	-	UPI/231295921438/payment on CRED/credpay.parkplu/Axis Bank Ltd./ACDyrX8dVzeypW1	134.0	0.0	158615.25
263	09/11/2022	10/11/2022	-	UPI/231375213367/Pay to BharatPe/BHARATPE9072306/Yes Bank Ltd/PTM1e531b19129c46	1275.0	0.0	157340.25
264	10/11/2022	10/11/2022	-	BIL/000533956447/ICICI BANK CREDIT CA/431581006563	18470.47	0.0	138869.78
265	10/11/2022	10/11/2022	-	BIL/000533958884/ICICI BANK CREDIT CA/437551552654	49916.59	0.0	88953.19
266	10/11/2022	10/11/2022	-	HPPUNXX22221 NOV22 Sudeep Deep	6317.0	0.0	82636.19
267	10/11/2022	10/11/2022	-	UPI/231437094507/payment on CRED/credclub@icici/IC	3769.04	0.0	78867.15
268	10/11/2022	10/11/2022	-	BIL/ONL/000534488650/Standard C/SCBCARD_YICI155	5.81	0.0	78861.34
269	11/11/2022	11/11/2022	-	UPI/231527606199/payment on CRED/credclub@icici/IC	1670.0	0.0	77191.34
270	12/11/2022	12/11/2022	-	UPI/231615535645/cred/cred.ccbp@yesba/Yes Bank Ltd	7035.0	0.0	70156.34
271	12/11/2022	12/11/2022	-	UPI/231664641340/NA/Q874881697@ybl/Yes Bank Ltd/PTMd8e064fc38bf4d45b6b9a318e9e6	11.0	0.0	70145.34
272	13/11/2022	14/11/2022	-	UPI/231729657257/NA/9765210388@icic/ICICI Bank/PTMbfb5efa674654c3e8e648739651e7	446.0	0.0	69699.34
273	14/11/2022	14/11/2022	-	BIL/000536781599/FASTAG IMOBILE/10810933	235.0	0.0	69464.34
274	15/11/2022	15/11/2022	-	UPI/231936030732/payment on CRED/credclub@icici/IC	1595.96	0.0	67868.38
275	15/11/2022	15/11/2022	-	UPI/231995932175/payment on CRED/credclub@icici/IC	1670.0	0.0	66198.38

276	15/11/2022	15/11/2022	-	MMT/IMPS/231918269684/STANDARD C/Standard Charte	0.0	9.98	66208.36
277	15/11/2022	15/11/2022	-	RTGS-SCBLR12022111500816302-INTERNAL SUSP-42791240	0.0	930000.0	996208.36
278	15/11/2022	15/11/2022	-	UPI/231927556503/935512625/cf.krazybee@ici/ICICI Bank/ICI70399a2ed52241bbb68eee	65610.0	0.0	930598.36
279	15/11/2022	15/11/2022	-	UPI/231973237916/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI25f0803cb88e	0.0	2.0	930600.36
280	15/11/2022	15/11/2022	-	UPI/231973240071/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIec07a3dfb873	0.0	5.0	930605.36
281	16/11/2022	16/11/2022	-	BIL/ONL/000537917129/ZEN LEFIN /202211163772051	150847.0	0.0	779758.36
282	16/11/2022	16/11/2022	-	BIL/ONL/000537946303/Standard C/SCBCARD_YICI156	36.72	0.0	779721.64
283	16/11/2022	16/11/2022	-	UPI/232034090860/UPI/drsudeepdalal-3/DBS Bank India /ICIO5ed4e57a24b4d0d8493b98	10000.0	0.0	769721.64
284	18/11/2022	18/11/2022	-	NEFT-HSBCN22322803622-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.81	770950.45
285	19/11/2022	19/11/2022	-	NFS/P3ENNZ17/CASH WDL/19-11-22	5000.0	0.0	765950.45
286	20/11/2022	21/11/2022	-	UPI/232486691126/Oid19658972525@/add-money@paytm/Paytm Payments /PTM15b1c966e50	950.0	0.0	765000.45
287	20/11/2022	21/11/2022	-	UPI/232467883567/UPI/Q794532735@ybl/Yes Bank Ltd/APLAP5948b9f2982cc2b81f7722e1c	408.0	0.0	764592.45
288	20/11/2022	21/11/2022	-	UPI/232408816041/cred/cred.ccbp@yesba/Yes Bank Ltd	3069.75	0.0	761522.7
289	20/11/2022	21/11/2022	-	UPI/232407618427/cred/cred.ccbp@yesba/Yes Bank Ltd	20739.54	0.0	740783.16
290	21/11/2022	21/11/2022	-	MMT/IMPS/232517422391/Investment/Sudeep Dal/DBSSOI	500000.0	0.0	240783.16
291	23/11/2022	23/11/2022	-	MMT/IMPS/232709788327/Kitchen Advance/LIVSPACE/RAT	135730.0	0.0	105053.16
292	25/11/2022	25/11/2022	-	UPI/232992042854/Oid19715520901@/add-money@paytm/Paytm Payments /PTMda943059253	2553.0	0.0	102500.16
293	26/11/2022	26/11/2022	-	UPI/233012591417/NA/paytmqr28100505/Paytm Payments /PAMdc177bf224bc42dc8946c0d7	66.0	0.0	102434.16
294	26/11/2022	26/11/2022	-	UPI/233012656172/NA/gpay-1119377070/Axis Bank Ltd./PTM9ce3a14a4ed5463ebad3982c	45.0	0.0	102389.16
295	26/11/2022	26/11/2022	-	UPI/233088484347/UPI/DUMMY NAME/Axis Bank Ltd./ICI312259da12e943ef8a5f7bca43f02	1800.0	0.0	100589.16
296	29/11/2022	29/11/2022	-	UPI/233364953196/NA/apollopharmacy /HDFC BANK LTD/PTM3bfa0ca08ae446f588bf9ea678	71.8	0.0	100517.36
297	30/11/2022	30/11/2022	-	INF/INFT/20221130095053/NA/Self	0.0	116125.0	216642.36
298	30/11/2022	30/11/2022	-	ATM/SECPR412/CASH WDL/30-11-22	20000.0	0.0	196642.36
299	30/11/2022	30/11/2022	-	ATM/SECPR412/CASH WDL/30-11-22	20000.0	0.0	176642.36
300	30/11/2022	30/11/2022	-	ATM/SECPR412/CASH WDL/30-11-22	20000.0	0.0	156642.36
301	30/11/2022	30/11/2022	-	ATM/SECPR412/CASH WDL/30-11-22	20000.0	0.0	136642.36
302	30/11/2022	30/11/2022	-	ATM/SECPR412/CASH WDL/30-11-22	20000.0	0.0	116642.36
303	30/11/2022	30/11/2022	-	UPI/233452221725/cred/cred.ccbp@yesba/Yes Bank Ltd	986.25	0.0	115656.11
304	30/11/2022	30/11/2022	-	UPI/233409421036/cred/cred.ccbp@yesba/Yes Bank Ltd	597.34	0.0	115058.77
305	01/12/2022	01/12/2022	-	IPL/S-Axis-128EFGP-18937131/20221201040406	5000.0	0.0	110058.77
306	01/12/2022	01/12/2022	-	NEFT-KKBK223355851616-KMMF REDEMPTION KMMFR--09582	0.0	29278.33	139337.1
307	01/12/2022	01/12/2022	-	UPI/233583730361/UPI/shahajimore670@/State Bank Of I/ICIef87e4937dd34043adc8214	1200.0	0.0	138137.1
308	01/12/2022	01/12/2022	-	NEFT-AXISCN0185541044-NIPPON INDIA SMALL CAP FUND REDEMP-CUST NIPPON INDIA SMAL	0.0	5611.43	143748.53

309	01/12/2022	01/12/2022	-	ACH/STAN CHART BANK CLPU/54068266	20476.0	0.0	123272.53
310	01/12/2022	01/12/2022	-	UPI/233534367340/NA/gpay- 1118891980/Axis Bank Ltd./PTM2a9adb95b4db4f4da45b8d98c	125.0	0.0	123147.53
311	01/12/2022	01/12/2022	-	UPI/233564469142/NA/Q126784358@ ybl/Yes Bank Ltd./PTM7d7fb84f5b26464d84a17a5a92 1f	370.0	0.0	122777.53
312	02/12/2022	02/12/2022	-	CMS/001101573257/BAJAJ_AUTO_C D_402ECFFP859851	10584.0	0.0	112193.53
313	03/12/2022	03/12/2022	-	UPI/233732004077/cred/cred.ccbp@ye sba/Yes Bank Ltd	3135.75	0.0	109057.78
314	03/12/2022	03/12/2022	-	UPI/233790323011/UPI/DUMMY NAME/Axis Bank Ltd./ICI7227bdecbb8c4a65aaf55a7383 82c	23000.0	0.0	86057.78
315	05/12/2022	05/12/2022	-	LBPUNXX33347 DEC22 Sudeep Deep	56939.0	0.0	29118.78
316	05/12/2022	05/12/2022	-	LPPUNXX53620 DEC22 Sudeep Deep	21612.0	0.0	7506.78
317	05/12/2022	05/12/2022	-	BIL/000552169240/FASTAG IMOBILE/10810933	325.0	0.0	7181.78
318	07/12/2022	07/12/2022	-	BIL/000553508448/FASTAG IMOBILE/10810933	310.0	0.0	6871.78
319	08/12/2022	08/12/2022	-	UPI/234257858453/UPI/drsudeepdalal- 3/DBS Bank India /HDF01d61151e48c4eab9071eb8	0.0	2983.31	9855.09
320	08/12/2022	08/12/2022	-	UPI/234257055390/UPI/drsudeepdalal @o/State Bank Of I/SBle03033a2e7f542bfa3ad430	0.0	4.0	9859.09
321	08/12/2022	08/12/2022	-	UPI/234268794089/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/IBLd717ae08f6714c	500.0	0.0	9359.09
322	08/12/2022	08/12/2022	-	UPI/234259997483/daru chakna dha/sumeetsaonerkar/Kotak Mahindra /HDF7386fcfb79b	0.0	682.0	10041.09
323	09/12/2022	09/12/2022	-	UPI/234359174788/NA/q80919147@yb l//ICI06b2dbdc1dff	200.0	0.0	9841.09
324	09/12/2022	09/12/2022	-	UPI/234390465655/UPI/saonerkar786- 1@/HDFC BANK LTD/HDF25d581f3eb7c47a4be89ce22 0	0.0	632.0	10473.09
325	09/12/2022	09/12/2022	-	BIL/ONL/000555562556/Standard C/SCBCARD_YICI160	24.6	0.0	10448.49
326	09/12/2022	09/12/2022	-	BIL/INFT/000555864572/	0.0	37000.0	47448.49
327	10/12/2022	10/12/2022	-	UPI/234462851390/Kerala Tour/DUMMY NAME/Union Bank of I/ICI16c55833abe441588222	40000.0	0.0	7448.49
328	10/12/2022	10/12/2022	-	HPPUNXX22221 DEC22 Sudeep Deep	6317.0	0.0	1131.49
329	13/12/2022	13/12/2022	-	NEFT-N347222245730548-PARAG PARIKH LONG TE- CON3472281011170- 00600350114375-HDFC	0.0	4897.66	6029.15
330	13/12/2022	13/12/2022	-	UPI/234759882426/UPI/akash.parate1 4@/Kotak Mahindra /ICI4180044f1210421ea6a939d	0.0	690.0	6719.15
331	14/12/2022	14/12/2022	-	UPI/234803706918/UPI/balug4996@ok ici/Kotak Mahindra /ICI6370daf27e2049c0a347334	0.0	40.0	6759.15
332	15/12/2022	15/12/2022	-	NEFT-HSBCN22349122009-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT- 006-145940-001-HS	0.0	1228.81	7987.96
333	17/12/2022	17/12/2022	-	UPI/235150325126/Payment from Ph/9022942776@axl/Axis Bank Ltd./IBL8763c7b4af6e4	300.0	0.0	7687.96
334	17/12/2022	17/12/2022	-	UPI/235157323582/UPI/drsudeepdalal- 1/ICICI Bank/ICI39545963fdaf4683b8963ac2f4 1b	5000.0	0.0	2687.96
335	18/12/2022	19/12/2022	-	UPI/235295135357/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/IBL327e52ec882f4e	620.0	0.0	2067.96
336	18/12/2022	19/12/2022	-	UPI/235296809380/Oid19904769531@ /ptmfvt@paytm/Paytm Payments /PTM658796aa8af54e	161.5	0.0	1906.46
337	20/12/2022	20/12/2022	-	UPI/235472741060/payment on CRED/credclub@icici/IC	406.46	0.0	1500.0
338	24/12/2022	24/12/2022	-	UPI/235858643323/Payment from Ph/Q445303993@ybl/Saraswat Bank/IBLbf0f7b1fc6e747	68.0	0.0	1432.0
339	24/12/2022	24/12/2022	-	UPI/235881937019/You are paying/amazonpay@yapl/Yes Bank Ltd/APY018544df40607cd4	337.0	0.0	1095.0

340	24/12/2022	24/12/2022	-	UPI/235897340293/Pay to BharatPe/BHARATPE9072393/Yes Bank Ltd/IBL35811df2999341	40.0	0.0	1055.0
341	25/12/2022	26/12/2022	-	NFS/P3ENNZ17/CASH WDL/25-12-22	1000.0	0.0	55.0
342	26/12/2022	26/12/2022	-	BIL/INFT/000566225981/	0.0	50000.0	50055.0
343	26/12/2022	26/12/2022	-	NEFT-ICMS221226001IQA-LIC DO NAGPUR ACCOUNT NO VII-LIC INDIA D097 -0515102000	0.0	5500.0	55555.0
344	28/12/2022	28/12/2022	-	BIL/INFT/000567642183/	0.0	50000.0	105555.0
345	28/12/2022	28/12/2022	-	UPI/236294381814/UPI/drsudeepdalal-2/DBS Bank India /IC11977d00f6f3448c983949b7	50000.0	0.0	55555.0
346	30/12/2022	30/12/2022	-	UPI/236489883807/UPI/q050546567@ybl/Yes Bank Ltd/IC16c76c4112c394e5d80ce45f30f2	400.0	0.0	55155.0
347	30/12/2022	31/12/2022	-	UPI/236473084919/UPI/drsudeepdalal-5/DBS Bank India /ICId9734ae11b8e4473870b9d9	50160.0	0.0	4995.0
348	30/12/2022	31/12/2022	-	BIL/INFT/000569713494/	0.0	50000.0	54995.0
349	30/12/2022	31/12/2022	-	777701522786:Int.Pd:30-09-2022 to 30-12-2022	0.0	783.0	55778.0
350	01/01/2023	02/01/2023	-	ACH/STAN CHART BANK CLPU/54068266	20476.0	0.0	35302.0
351	01/01/2023	02/01/2023	-	BIL/INFT/000571168416/	0.0	50780.0	86082.0
352	02/01/2023	02/01/2023	-	UPI/300231778116/UPI/drsudeepdalal-5/DBS Bank India /IC1484e076e07ff4038b27daaa	50000.0	0.0	36082.0
353	03/01/2023	03/01/2023	-	BIL/INFT/000573175174/	0.0	50000.0	86082.0
354	03/01/2023	03/01/2023	-	UPI/300325830452/UPI/drsudeepdalal-5/DBS Bank India /IC1f6d69e1063f4416fdb60b87	50000.0	0.0	36082.0
355	04/01/2023	04/01/2023	-	UPI/300416760083/UPI/DUMMY NAME/Axis Bank Ltd./IC195e40fb9e97847e2afe004306cd a8	23000.0	0.0	13082.0
356	04/01/2023	04/01/2023	-	BIL/INFT/000573843503/	0.0	11900.89	24982.89
357	05/01/2023	05/01/2023	-	INF/INFT/20230105094702/NA/Self	0.0	17.11	25000.0
358	06/01/2023	06/01/2023	-	UPI/300647730828/payment on CRED/credclub@icici/IC	5569.47	0.0	19430.53
359	06/01/2023	06/01/2023	-	UPI/300661161617/Payment from Ph/7841972686@ybl/Bank of India/YBL8bac787fd72447	0.0	5000.0	24430.53
360	06/01/2023	06/01/2023	-	UPI/300654267475/payment on CRED/credclub@icici/IC	24430.53	0.0	0.0
361	11/01/2023	11/01/2023	-	BIL/INFT/000579811693/NA/	0.0	50000.0	50000.0
362	11/01/2023	11/01/2023	-	UPI/301158609069/payment on CRED/credclub@icici/IC	50000.0	0.0	0.0
363	12/01/2023	12/01/2023	-	BIL/INFT/000580327835/NA/	0.0	50000.0	50000.0
364	12/01/2023	12/01/2023	-	BIL/INFT/000580330122/NA/	0.0	45000.0	95000.0
365	12/01/2023	12/01/2023	-	UPI/301263244850/payment on CRED/credclub@icici/IC	95000.0	0.0	0.0
366	12/01/2023	12/01/2023	-	BIL/INFT/000580449169/NA/	0.0	50000.0	50000.0
367	12/01/2023	12/01/2023	-	UPI/301225046583/payment on CRED/credclub@icici/IC	50000.0	0.0	0.0
368	12/01/2023	12/01/2023	-	NEFT-HSBCN23012439572-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1228.81	1228.81
369	12/01/2023	12/01/2023	-	UPI/337826221231/NA/9860788031@post/India Post Paym/PTMc058f94d8e24f129751c49e	1.0	0.0	1227.81
370	13/01/2023	13/01/2023	-	BIL/INFT/000580916124/NA/	0.0	50000.0	51227.81
371	13/01/2023	13/01/2023	-	UPI/301320974363/payment on CRED/credclub@icici/IC	45674.84	0.0	5552.97
372	13/01/2023	13/01/2023	-	INF/INFT/20230113094438/NA/Self	0.0	100.0	5652.97
373	15/01/2023	16/01/2023	-	UPI/301510513461/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/IBL1728fc6e458d44	960.0	0.0	4692.97
374	16/01/2023	16/01/2023	-	BIL/INFT/000582993103/NA/	0.0	5000.0	9692.97
375	16/01/2023	16/01/2023	-	UPI/301685482984/UPI/kuldeepsinghjo d/Kotak Mahindra /IC1738b6835050d4aaabb70fbf	9500.0	0.0	192.97
376	18/01/2023	18/01/2023	-	BIL/000584325014/ICICI BANK CREDIT CA/431581006563	192.97	0.0	0.0
377	06/02/2023	06/02/2023	-	UPI/303756017578/tygot	0.0	30.0	30.0

				cashback/9650960684@payt/Paytm Payments /PTM67217cf2f4c0			
378	08/02/2023	08/02/2023	-	UPI/340589760627/Oid20315563246@/add-money@paytm/Paytm Payments /PTM0a8cefd760	30.0	0.0	0.0
379	15/02/2023	15/02/2023	-	NEFT-HSBCN23046570329-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1019.52	1019.52
380	15/02/2023	15/02/2023	-	INF/INFT/20230215231122/NA/Self	1019.52	0.0	0.0
381	27/02/2023	27/02/2023	-	NEFT-AXISCN0214396910-AXIS MUTUAL FUND REDEMPTION POOL A-/CUST/ AXIS MUTUAL FU	0.0	57287.06	57287.06
382	27/02/2023	27/02/2023	-	UPI/305892851981/Payment from Ph/7841972686@ybl/Bank of India/IBLf0e4c461c99748	15000.0	0.0	42287.06
383	27/02/2023	27/02/2023	-	UPI/305844388242/UPI/drsudeepdalal-4/DBS Bank India /ICl30c9d96d9c0945029c2b3bb	10000.0	0.0	32287.06
384	27/02/2023	27/02/2023	-	UPI/305894691157/UPI/drsudeepdalal-5/State Bank Of I/ICl517f94894ab44bd88e34c13	5000.0	0.0	27287.06
385	27/02/2023	27/02/2023	-	UPI/342492087389/UPI/drsudeepdalal-6/State Bank Of I/ICl588bccea3e7d49ba84c3738	5000.0	0.0	22287.06
386	27/02/2023	27/02/2023	-	UPI/305806602467/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/IBL0fac0fbc5a4f4e	597.0	0.0	21690.06
387	27/02/2023	27/02/2023	-	INF/INFT/20230227102601/NA/Self	21690.06	0.0	0.0
388	19/03/2023	20/03/2023	-	UPI/307884371238/UPI/drsudeepdalal-5/DBS Bank India /ICle134ff6f6b67427690067b9	0.0	2000.0	2000.0
389	19/03/2023	20/03/2023	-	ATM/SACWH350/CASH WDL/19-03-23	2000.0	0.0	0.0
390	21/03/2023	21/03/2023	-	INF/INFT/20230321185024/NA/Self	0.0	8000.0	8000.0
391	21/03/2023	21/03/2023	-	ATM/SECPR412/CASH WDL/21-03-23	8000.0	0.0	0.0
392	22/03/2023	22/03/2023	-	INF/INFT/20230322215132/NA/Self	0.0	2262.75	2262.75
393	23/03/2023	23/03/2023	-	EBA/NSE M 2023057/20230323230349	2262.75	0.0	0.0
394	25/03/2023	25/03/2023	-	NEFT-HSBCN23084287292-KINESSO INDIA PRIVATE LIMITED-/ACC/NEFT-006-145940-001-HS	0.0	1019.52	1019.52
395	27/03/2023	27/03/2023	-	EBA/NSE M 2023057/20230327072945	61.44	0.0	958.08
396	29/03/2023	30/03/2023	-	777701522786:Int.Pd:31-12-2022 to 29-03-2023	0.0	24.0	982.08
397	31/03/2023	31/03/2023	-	INF/INFT/20230331095122/NA/Self	982.08	0.0	0.0