



DETAILED STATEMENT

Search

Account Number174001511826(INR) - NIRAV HARESHKUMAR CHAUHAN

Transaction Date fromto

Transaction PeriodLast 6 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NIRAV HARESHKUMAR CHAUHAN - 174001511826

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	29/04/2021	29/04/2021	-	INF/iWish Funds Add	600.0	0.0	401.48
2	29/04/2021	29/04/2021	-	UPI/111909068298/UPI Payment/8866718265@payt/	400.0	0.0	1.48
3	29/04/2021	29/04/2021	-	UPI/111909140287/Fund Transfer/8866718265@kota/Kot	0.0	40.0	41.48
4	29/04/2021	29/04/2021	-	INF/iWish Funds Add	40.0	0.0	1.48
5	30/04/2021	30/04/2021	-	UPI/112054036463/NA/8866718265@payt/HDFC BANK LTD	0.0	50.0	51.48
6	01/05/2021	01/05/2021	-	UPI/112110139721/UPI Payment/8866718265@payt/	50.0	0.0	1.48
7	10/05/2021	10/05/2021	-	NEFT-MAHBH21130635078-BEEHIVESOFTWARESERVICES--000	0.0	35980.0	35981.48
8	10/05/2021	10/05/2021	-	UPI/113015018781/UPI Payment/8866718265@payt/	35200.0	0.0	781.48
9	10/05/2021	10/05/2021	-	INF/INFT/000051848498/nylk/Self	500.0	0.0	281.48
10	10/05/2021	10/05/2021	-	INF/iWish Funds Add	120.0	0.0	161.48
11	11/05/2021	11/05/2021	-	UPI/113109356959/UPI Payment/8866718265@payt/	50.0	0.0	111.48
12	11/05/2021	11/05/2021	-	INF/iWish Funds Add	10.0	0.0	101.48
13	12/05/2021	12/05/2021	-	UPI/113293382300/NA/8866718265@payt/HDFC BANK LTD	0.0	100.0	201.48
14	12/05/2021	12/05/2021	-	NFS/10283064/CASH WDL/12-05-21	200.0	0.0	1.48
15	14/05/2021	14/05/2021	-	UPI/113434828566/NA/8866718265@payt/HDFC BANK LTD	0.0	200.0	201.48
16	14/05/2021	14/05/2021	-	NFS/KCCB0009/CASH WDL/14-05-21	200.0	0.0	1.48
17	18/05/2021	18/05/2021	-	UPI/113814758808/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1001.48
18	19/05/2021	19/05/2021	-	Trf to PPF 000418277884	1000.0	0.0	1.48
19	24/05/2021	24/05/2021	-	UPI/114431296828/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1001.48
20	24/05/2021	24/05/2021	-	UPI/114431309561/NA/8866718265@payt/Paytm Payments	0.0	500.0	1501.48
21	24/05/2021	24/05/2021	-	UPI/114431352180/NA/8866718265@payt/HDFC BANK LTD	0.0	10.0	1511.48
22	24/05/2021	24/05/2021	-	INF/iWish Funds Add	10.0	0.0	1501.48
23	24/05/2021	24/05/2021	-	TO PPF 000418277884_SR733247280	500.0	0.0	1001.48
24	25/05/2021	25/05/2021	-	UPI/114551912638/NA/8866718265@payt/Paytm Payments	0.0	500.0	1501.48
25	25/05/2021	25/05/2021	-	BIL/ONL/000121220339/UTI MUTUAL/UTIMF_VIC/99931/UT	1500.0	0.0	1.48
26	28/05/2021	28/05/2021	-	UPI/114808112442/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1001.48
27	28/05/2021	28/05/2021	-	INF/IWISH CONTRIBUTION	1000.0	0.0	1.48
28	30/05/2021	31/05/2021	-	UPI/115019003088/Fund Transfer/8866718265@kota/Kot	0.0	12.0	13.48
29	30/05/2021	31/05/2021	-	UPI/115065160204/NA/886671826	0.0	25.0	38.48

5@payt/HDFC BANK LTD							
30	30/05/2021	31/05/2021	-	INF/iWish Funds Add	35.0	0.0	3.48
31	03/06/2021	03/06/2021	-	UPI/115444309666/NA/8866718265@payt/HDFC BANK LTD	0.0	100.0	103.48
32	03/06/2021	03/06/2021	-	INF/iWish Funds Add	100.0	0.0	3.48
33	10/06/2021	10/06/2021	-	NEFT-MAHBH21161033764-BEEHIVESOFTWARESERVICESPVTLTD--00000060152721657-MAHB0000	0.0	35980.0	35983.48
34	10/06/2021	10/06/2021	-	INF/INFT/000052038281/deep/Self	500.0	0.0	35483.48
35	10/06/2021	10/06/2021	-	INF/iWish Funds Add	10900.0	0.0	24583.48
36	10/06/2021	10/06/2021	-	UPI/116146369001/UPI Payment/8866718265@payt/	24550.0	0.0	33.48
37	10/06/2021	10/06/2021	-	UPI/RVSL116146369001/UPI Payment/8866718265@payt/	0.0	24550.0	24583.48
38	10/06/2021	10/06/2021	-	UPI/116146372431/UPI Payment/8866718265@payt/	10000.0	0.0	14583.48
39	10/06/2021	10/06/2021	-	UPI/RVSL116146372431/UPI Payment/8866718265@payt/	0.0	10000.0	24583.48
40	10/06/2021	10/06/2021	-	UPI/116146373948/UPI Payment/8866718265@payt/	10000.0	0.0	14583.48
41	10/06/2021	10/06/2021	-	UPI/RVSL116146373948/UPI Payment/8866718265@payt/	0.0	10000.0	24583.48
42	10/06/2021	10/06/2021	-	BIL/NEFT/000134255494/NIRAV H CH/IDFB0040301	24550.0	0.0	33.48
43	10/06/2021	10/06/2021	-	NEFT-RETURN-134255494-NIRAV H CHAUHAN-ACCOUNT CLOS	0.0	24550.0	24583.48
44	10/06/2021	10/06/2021	-	BIL/NEFT/000134305365/Bill Payment/NIRAV CHAU/HDFC	24550.0	0.0	33.48
45	10/06/2021	10/06/2021	-	INF/iWish Funds Add	30.0	0.0	3.48
46	13/06/2021	14/06/2021	-	UPI/116484085114/NA/8866718265@payt/HDFC BANK LTD	0.0	500.0	503.48
47	13/06/2021	14/06/2021	-	NFS/S1ANGU30/CASH WDL/13-06-21	500.0	0.0	3.48
48	16/06/2021	16/06/2021	-	UPI/116718727225/Fund Transfer/8866718265@kota/Kot	0.0	500.0	503.48
49	16/06/2021	16/06/2021	-	NFS/S1C01477/CASH WDL/16-06-21	500.0	0.0	3.48
50	16/06/2021	16/06/2021	-	UPI/116768921593/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1003.48
51	18/06/2021	18/06/2021	-	Trf to PPF 000418277884	1000.0	0.0	3.48
52	22/06/2021	22/06/2021	-	UPI/117305178310/NA/8866718265@payt/Paytm Payments	0.0	500.0	503.48
53	22/06/2021	22/06/2021	-	NFS/A1220410/CASH WDL/22-06-21	500.0	0.0	3.48
54	22/06/2021	22/06/2021	-	INF/iWish Funds Add	2.0	0.0	1.48
55	23/06/2021	23/06/2021	-	UPI/117427005183/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1001.48
56	23/06/2021	23/06/2021	-	UPI/117477308009/UPI Payment-Sip/8866718265@kota/	1000.0	0.0	1.48
57	24/06/2021	24/06/2021	-	UPI/117551796167/NA/8866718265@payt/HDFC BANK LTD	0.0	850.0	851.48
58	24/06/2021	24/06/2021	-	UPI/117551853013/NA/8866718265@payt/Paytm Payments	0.0	1150.0	2001.48
59	24/06/2021	24/06/2021	-	TO PPF 000418277884_SR733247280	500.0	0.0	1501.48
60	25/06/2021	25/06/2021	-	UPI/117698629416/NA/8866718265@payt/Paytm Payments	0.0	2000.0	3501.48
61	25/06/2021	25/06/2021	-	ATM/SFCNM384/CASH WDL/25-06-21	1500.0	0.0	2001.48
62	26/06/2021	28/06/2021	-	UPI/117718285448/UPI Payment/8866718265@kota/	500.0	0.0	1501.48
63	28/06/2021	28/06/2021	-	INF/IWISH CONTRIBUTION	1000.0	0.0	501.48
64	28/06/2021	28/06/2021	-	UPI/117957707262/NA/8866718265@payt/HDFC BANK LTD	0.0	1000.0	1501.48
65	28/06/2021	28/06/2021	-	UPI/117931771877/collectpayreque/utimutualfund.b/l	1500.0	0.0	1.48
66	29/06/2021	30/06/2021	-	174001511826:Int.Pd:30-03-2021 to 29-06-2021	0.0	1.0	2.48
67	03/07/2021	03/07/2021	-	UPI/118410375774/NO REMARKS/8866718265@upi/IDBI Ba	0.0	250.0	252.48
68	03/07/2021	03/07/2021	-	INF/iWish Funds Add	45.0	0.0	207.48
69	03/07/2021	03/07/2021	-	UPI/118492135976/UPI Payment/8866718265@payt/	200.0	0.0	7.48

70	04/07/2021	05/07/2021	-	UPI/118528639312/NA/8866718265@p ayt/Paytm Payments	0.0	1000.0	1007.48
71	04/07/2021	05/07/2021	-	NFS/BD163901/CASH WDL/04-07-21	1000.0	0.0	7.48
72	05/07/2021	05/07/2021	-	INF/iWish Funds Add	6.0	0.0	1.48
73	06/07/2021	06/07/2021	-	UPI/118785367285/NA/8866718265@p ayt/Paytm Payments	0.0	500.0	501.48
74	06/07/2021	06/07/2021	-	NFS/S1ANGU30/CASH WDL/06-07-21	500.0	0.0	1.48
75	07/07/2021	07/07/2021	-	UPI/118822494391/NA/8866718265@p ayt/Paytm Payments	0.0	500.0	501.48
76	07/07/2021	07/07/2021	-	NFS/S1ANGU30/CASH WDL/07-07-21	500.0	0.0	1.48
77	09/07/2021	09/07/2021	-	NEFT-MAHBH21190256068- BEEHIVESOFTWARESERVICESPVTL TD--00000060152721657-MAHB0000	0.0	35980.0	35981.48
78	09/07/2021	09/07/2021	-	INF/INFT/000052231821/nInews/Self	500.0	0.0	35481.48
79	09/07/2021	09/07/2021	-	UPI/119067853519/UPI Payment/8866718265@payt/	30430.0	0.0	5051.48
80	09/07/2021	09/07/2021	-	INF/iWish Funds Add	50.0	0.0	5001.48
81	10/07/2021	12/07/2021	-	UPI/119181406506/UPI Payment/8866718265@upi/	5000.0	0.0	1.48
82	11/07/2021	12/07/2021	-	UPI/119239210091/NA/8866718265@p ayt/HDFC BANK LTD	0.0	500.0	501.48
83	11/07/2021	12/07/2021	-	ATM/SPCNF056/CASH WDL/11-07-21	500.0	0.0	1.48
84	11/07/2021	12/07/2021	-	ATM/SPCNF056/CASH WDL RVSL/11- 07-21	0.0	500.0	501.48
85	11/07/2021	12/07/2021	-	ATM/SFCNM384/CASH WDL/11-07-21	500.0	0.0	1.48
86	11/07/2021	12/07/2021	-	ATM/SFCNM384/CASH WDL RVSL/11-07-21	0.0	500.0	501.48
87	11/07/2021	12/07/2021	-	NFS/MC138801/CASH WDL/11-07-21	500.0	0.0	1.48
88	13/07/2021	13/07/2021	-	UPI/119402393719/NA/8866718265@p ayt/HDFC BANK LTD	0.0	100.0	101.48
89	13/07/2021	13/07/2021	-	INF/iWish Funds Add	100.0	0.0	1.48
90	14/07/2021	14/07/2021	-	UPI/119521793899/NA/8866718265@p ayt/HDFC BANK LTD	0.0	100.0	101.48
91	14/07/2021	14/07/2021	-	INF/iWish Funds Add	100.0	0.0	1.48
92	15/07/2021	15/07/2021	-	UPI/119660484044/NA/8866718265@p ayt/HDFC BANK LTD	0.0	100.0	101.48
93	15/07/2021	15/07/2021	-	INF/iWish Funds Add	100.0	0.0	1.48
94	17/07/2021	17/07/2021	-	UPI/119818211251/NO REMARKS/8866718265@upi/IDBI Ba	0.0	650.0	651.48
95	17/07/2021	17/07/2021	-	INF/INFT/000052279778/Self	500.0	0.0	151.48
96	17/07/2021	17/07/2021	-	UPI/119861912434/UPI Payment/8866718265@kota//ICI1	150.0	0.0	1.48
97	19/07/2021	19/07/2021	-	UPI/120019232277/Fund Transfer/8866718265@kota/Kot	0.0	500.0	501.48
98	19/07/2021	19/07/2021	-	NFS/10283064/CASH WDL/19-07-21	500.0	0.0	1.48
99	21/07/2021	21/07/2021	-	UPI/120217032678/NO REMARKS/8866718265@upi/IDBI Bank Limit/UPI d4bbdc800c484405b	0.0	75.0	76.48
100	21/07/2021	21/07/2021	-	UPI/120243907417/NA/8866718265@p ayt/Paytm Payments /PTM39c79c1003bd409a8cbac5b6	0.0	425.0	501.48
101	21/07/2021	21/07/2021	-	NFS/10283064/CASH WDL/21-07-21	500.0	0.0	1.48
102	23/07/2021	23/07/2021	-	UPI/120486774287/NA/8866718265@p ayt/Paytm Payments /PTM9f9e0028dfd942a892fbec8d	0.0	500.0	501.48
103	23/07/2021	23/07/2021	-	NFS/10283064/CASH WDL/23-07-21	500.0	0.0	1.48
104	26/07/2021	26/07/2021	-	UPI/120781380059/NA/8866718265@p ayt/HDFC BANK LTD/PTMfbe4aa8589aa4f4ea224fb14fa	0.0	1500.0	1501.48
105	26/07/2021	26/07/2021	-	BIL/ONL/000167727893/UTI MUTUAL/UTIME_ WICI01412/MF	1500.0	0.0	1.48
106	27/07/2021	27/07/2021	-	UPI/120834806257/NA/8866718265@p ayt/HDFC BANK LTD/PTMb8aa9bb8b1e945fd8cd3c3b3 74	0.0	410.0	411.48

107	28/07/2021	28/07/2021	-	INF/iWish Funds Add	110.0	0.0	301.48
108	28/07/2021	28/07/2021	-	UPI/120980500325/NA/paytmqr28100505//IC1106fb9e1e9	70.0	0.0	231.48
109	28/07/2021	28/07/2021	-	UPI/120985483688/NA/q29688592@yb//IC115af384e97d5	70.0	0.0	161.48
110	29/07/2021	29/07/2021	-	UPI/121091952137/NA/gpay-1117303028//IC159c9c19343	64.0	0.0	97.48
111	29/07/2021	29/07/2021	-	UPI/121092778647/NA/paytmqr28100505//IClca3e368f14	70.0	0.0	27.48
112	29/07/2021	29/07/2021	-	UPI/121098210596/UPI Payment/paytmqr28100505//IC1176008883486460e80c365ce237692	23.0	0.0	4.48
113	30/07/2021	30/07/2021	-	UPI/121118253995/NA/8866718265@payt/HDFC BANK LTD/PTM461ee0a5b02b4b5d97d24925b6	0.0	16.0	20.48
114	30/07/2021	30/07/2021	-	INF/iWish Funds Add	19.0	0.0	1.48
115	03/08/2021	03/08/2021	-	UPI/121562114642/NA/8866718265@payt/Paytm Payments /PTMff23dfc688374b7a99abb60a	0.0	500.0	501.48
116	03/08/2021	03/08/2021	-	NFS/KCCB0009/CASH WDL/03-08-21	500.0	0.0	1.48
117	06/08/2021	06/08/2021	-	UPI/121847867056/NA/8866718265@payt/HDFC BANK LTD/PTM8c5d4848e275464797b058601e	0.0	500.0	501.48
118	06/08/2021	06/08/2021	-	INF/iWish Funds Add	500.0	0.0	1.48
119	07/08/2021	07/08/2021	-	ACCT CLOSURE TRANSACTION	0.0	34769.0	34770.48
120	07/08/2021	07/08/2021	-	INF/INFT/000052430649/personal/Self	10000.0	0.0	24770.48
121	07/08/2021	07/08/2021	-	NFS/10283064/CASH WDL/07-08-21	500.0	0.0	24270.48
122	07/08/2021	07/08/2021	-	UPI/121919457019/UPI Payment/8866718265@payt//ICldd23ffa4407d477680c217a0ba52ae	23500.0	0.0	770.48
123	07/08/2021	07/08/2021	-	Dr Tran For Funding iWish A/c 174024000807	638.0	0.0	132.48
124	07/08/2021	07/08/2021	-	UPI/121910133160/NA/8866718265@payt/HDFC BANK LTD/PTM1857d8c27db6489887f5c36bdc	0.0	648.0	780.48
125	07/08/2021	07/08/2021	-	Dr Tran For Funding iWish A/c 174024000808	648.0	0.0	132.48
126	08/08/2021	09/08/2021	-	INF/iWish Funds Add	130.0	0.0	2.48
127	10/08/2021	10/08/2021	-	NEFT-MAHBH21222489022-BEEHIVESOFTWARESERVICESPVTLTD--00000060150007529-MAHB0000	0.0	40000.0	40002.48
128	10/08/2021	10/08/2021	-	UPI/122253628922/UPI Payment/8866718265@payt//IC1358a09ae23c94efe803359634d8017	38000.0	0.0	2002.48
129	10/08/2021	10/08/2021	-	NFS/KCCB0009/CASH WDL/10-08-21	500.0	0.0	1502.48
130	12/08/2021	12/08/2021	-	NFS/60289441/CASH WDL/12-08-21	500.0	0.0	1002.48
131	14/08/2021	16/08/2021	-	UPI/122608355731/UPI Payment/8866718265@payt//IC173afae d6bb9d447ba693a3e9679456	1000.0	0.0	2.48
132	17/08/2021	17/08/2021	-	UPI/122937132317/NA/8866718265@payt/HDFC BANK LTD/PTM441689fe4f494940bf74d42210	0.0	1000.0	1002.48
133	18/08/2021	18/08/2021	-	Trf to PPF 000418277884	1000.0	0.0	2.48
134	22/08/2021	23/08/2021	-	UPI/123413877639/NA/8866718265@payt/Paytm Payments /PTM938a4bffd3a44b8ab365ff27	0.0	500.0	502.48
135	23/08/2021	23/08/2021	-	UPI/123513089052/NA/paytmqr28100505//IC129f9a7ec08	35.0	0.0	467.48
136	23/08/2021	23/08/2021	-	UPI/123515186954/NA/paytmqr28100505//IC184359a8b07	42.0	0.0	425.48
137	23/08/2021	23/08/2021	-	UPI/123517216754/NA/paytmqr28100505//ICldea7a4b1b	21.0	0.0	404.48
138	23/08/2021	23/08/2021	-	UPI/123517485408/NA/paytmqr28100505//IC14034006d8e	37.0	0.0	367.48
139	24/08/2021	24/08/2021	-	UPI/123619500197/NA/paytmqr28100505//IC1a0229b3910	32.0	0.0	335.48
140	24/08/2021	24/08/2021	-	UPI/123621630010/NA/paytmqr28100505//IC1e963cebc94	50.0	0.0	285.48
141	24/08/2021	24/08/2021	-	UPI/123622702184/NA/paytmqr28100505//IC1b1e331d4e7	45.0	0.0	240.48
142	24/08/2021	24/08/2021	-	UPI/123623673619/NA/paytmqr28	43.0	0.0	197.48

				100505//IClca6e0e36f1			
143	24/08/2021	24/08/2021	-	UPI/123625702816/NA/paytmqr28100505//ICl3446aed1f9	34.0	0.0	163.48
144	24/08/2021	24/08/2021	-	UPI/123628183188/NA/paytmqr28100505//ICl07feede710	22.0	0.0	141.48
145	25/08/2021	25/08/2021	-	UPI/123730713150/NA/paytmqr28100505//IClc97c4b0072	34.0	0.0	107.48
146	25/08/2021	25/08/2021	-	UPI/123732919996/NA/paytmqr28100505//IClff2ea7df6	15.0	0.0	92.48
147	25/08/2021	25/08/2021	-	UPI/123734212580/NA/paytmqr28100505//ICl365c71a81d	45.0	0.0	47.48
148	25/08/2021	25/08/2021	-	UPI/123736108742/NA/paytmqr28100505//ICle937b3d67f	42.0	0.0	5.48
149	28/08/2021	30/08/2021	-	UPI/124011230249/NO REMARKS/8866718265@upi/IDBI Bank Limit/UPI36390298834145f2a	0.0	95.0	100.48
150	30/08/2021	30/08/2021	-	UPI/124299027778/NA/paytmqr28100505//ICl3121286752	15.0	0.0	85.48
151	31/08/2021	31/08/2021	-	UPI/124301005272/NA/paytmqr28100505//IClcb31ea458b	22.0	0.0	63.48
152	31/08/2021	31/08/2021	-	UPI/124302780167/NA/paytmqr28100505//ICl69ac4a6b58	22.0	0.0	41.48
153	31/08/2021	31/08/2021	-	UPI/124302835324/UPI Payment/paytmqr28100505//ICl75c611 8ebd1045efaa24c404bb3e37	40.0	0.0	1.48
154	01/09/2021	01/09/2021	-	ACCT CLOSURE TRANSACTION	0.0	639.0	640.48
155	01/09/2021	01/09/2021	-	UPI/124420342854/NA/paytmqr28100505//ICl6ff46eb6f5	45.0	0.0	595.48
156	01/09/2021	01/09/2021	-	UPI/124420351373/NA/paytmqr28100505//ICl90c56f8211	30.0	0.0	565.48
157	01/09/2021	01/09/2021	-	UPI/124422100108/NA/paytmqr28100505//ICl14d9941824	33.0	0.0	532.48
158	01/09/2021	01/09/2021	-	NFS/MC138801/CASH WDL/01-09-21	500.0	0.0	32.48
159	02/09/2021	02/09/2021	-	UPI/124532779770/NA/paytmqr28100505//ICld3dabdf5a1	24.0	0.0	8.48
160	04/09/2021	04/09/2021	-	UPI/124755585911/UPI Payment/8866718265@payt//ICl9b35c 8787afc40d19ccb769b965b2c	7.0	0.0	1.48
161	04/09/2021	04/09/2021	-	UPI/124716112103/NO REMARKS/8866718265@upi/IDBI Bank Limit/UPI40b090d05d4a436ea	0.0	124.0	125.48
162	04/09/2021	04/09/2021	-	UPI/124747483514/NA/8866718265@p ayt/Paytm Payments /PTM903405abb5e8486e82dcf8bc	0.0	30.0	155.48
163	04/09/2021	04/09/2021	-	UPI/124763885189/NA/paytmqr28100505//IClbbce9b1c0d	22.0	0.0	133.48
164	04/09/2021	04/09/2021	-	UPI/124749353285/NA/8866718265@p ayt/Paytm Payments /PTMc3c646aaf0ef45a0bcac3909	0.0	400.0	533.48
165	04/09/2021	04/09/2021	-	NFS/MC138801/CASH WDL/04-09-21	500.0	0.0	33.48
166	06/09/2021	06/09/2021	-	ACCT CLOSURE TRANSACTION	0.0	779.0	812.48
167	06/09/2021	06/09/2021	-	UPI/124995852972/UPI Payment/q64769571@ybl//ICl1a7	20.0	0.0	792.48
168	07/09/2021	07/09/2021	-	NFS/10283078/CASH WDL/07-09-21	400.0	0.0	392.48
169	07/09/2021	07/09/2021	-	UPI/125002595442/NA/q313070070@y bl//ICld03b9767370	10.0	0.0	382.48
170	08/09/2021	08/09/2021	-	UPI/125119122831/NA/paytmqr28100505//ICl93e3aefcce	42.0	0.0	340.48
171	08/09/2021	08/09/2021	-	UPI/125122325031/NA/paytmqr28100505//ICl258ee2cfa4	34.0	0.0	306.48
172	08/09/2021	08/09/2021	-	UPI/125125398729/NA/paytmqr28100505//ICl7847ae4e76	32.0	0.0	274.48
173	09/09/2021	09/09/2021	-	UPI/125228612105/NA/paytmqr28100505//ICl546dfd7451	22.0	0.0	252.48
174	09/09/2021	09/09/2021	-	UPI/125231761228/NA/paytmqr28100505//ICld7552ebc15	21.0	0.0	231.48
175	09/09/2021	09/09/2021	-	NEFT-MAHBH21252015505-BEEHIVE- -00000060152721657-M	0.0	40000.0	40231.48
176	09/09/2021	09/09/2021	-	UPI/125233354253/UPI Payment/8866718265@payt//ICla89ae bbc30f04b1d9c85a7a6b75fa6	40100.0	0.0	131.48
177	11/09/2021	13/09/2021	-	UPI/125410353765/NA/8866718265@p ayt/HDFC BANK LTD/PTMbe9180c4e69e4f28aec13bcfe d	0.0	100.0	231.48

178	12/09/2021	13/09/2021	-	UPI/125569302188/NA/paytmqr28100505//ICI5f0bf9c77d	22.0	0.0	209.48
179	12/09/2021	13/09/2021	-	UPI/125570588726/NA/paytmqr28100505//ICI40549368e8	25.0	0.0	184.48
180	13/09/2021	13/09/2021	-	UPI/125666410032/NA/8866718265@payt/HDFC BANK LTD/PTMccc90d691e2f4b03962943d51e	0.0	500.0	684.48
181	13/09/2021	13/09/2021	-	NFS/10283064/CASH WDL/13-09-21	500.0	0.0	184.48
182	14/09/2021	14/09/2021	-	UPI/125795496614/NA/8866718265@payt/HDFC BANK LTD/PTM463b43494efc46bba830f72d76	0.0	1500.0	1684.48
183	14/09/2021	14/09/2021	-	Dr Tran For Funding iWish A/c 174024000816	605.0	0.0	1079.48
184	14/09/2021	14/09/2021	-	Dr Tran For Funding iWish A/c 174024000817	619.0	0.0	460.48
185	14/09/2021	14/09/2021	-	Dr Tran For Funding iWish A/c 174024000818	432.0	0.0	28.48
186	14/09/2021	14/09/2021	-	INF/iWish Funds Add	25.0	0.0	3.48
187	20/09/2021	20/09/2021	-	UPI/126338489553/NA/8866718265@payt/HDFC BANK LTD/PTMebda7898792a4034a339485fcb	0.0	500.0	503.48
188	20/09/2021	20/09/2021	-	NFS/10283064/CASH WDL/20-09-21	500.0	0.0	3.48
189	21/09/2021	21/09/2021	-	UPI/126475271529/NA/8866718265@payt/HDFC BANK LTD/PTMc184ea2aec98443d80d6f4c1dd	0.0	200.0	203.48
190	21/09/2021	21/09/2021	-	NFS/KCCB0009/CASH WDL/21-09-21	200.0	0.0	3.48
191	23/09/2021	23/09/2021	-	UPI/126631953995/NA/8866718265@payt/HDFC BANK LTD/PTMfcf4937743ae4d15a6c5396699	0.0	200.0	203.48
192	23/09/2021	23/09/2021	-	UPI/126615497779/NA/paytmqr28100505//ICI89dfe906c1	30.0	0.0	173.48
193	23/09/2021	23/09/2021	-	UPI/126617469594/NA/paytmqr28100505//ICI84677a19b5	32.0	0.0	141.48
194	25/09/2021	27/09/2021	-	UPI/126805770283/NA/8866718265@payt/HDFC BANK LTD/PTMadc44347a4aa42558bb55fc08d	0.0	500.0	641.48
195	25/09/2021	27/09/2021	-	NFS/10283064/CASH WDL/25-09-21	500.0	0.0	141.48
196	27/09/2021	27/09/2021	-	NEFT-MAHBH21270162777-BEEHIVESOFTWARESERVICESPVTLTD--00000060152721657-MAHB0000	0.0	7800.0	7941.48
197	27/09/2021	27/09/2021	-	BIL/ONL/000216718231/UTI MUTUAL/UTIMF_WICIO2985/MF	1500.0	0.0	6441.48
198	27/09/2021	27/09/2021	-	INF/INFT/000052737347/Self	1000.0	0.0	5441.48
199	27/09/2021	27/09/2021	-	UPI/127071889185/UPI Payment/8866718265@payt//ICI6e3fb7fc058044858d83aeb2fa7876	3900.0	0.0	1541.48
200	27/09/2021	27/09/2021	-	INF/iWish Funds Add	644.0	0.0	897.48
201	27/09/2021	27/09/2021	-	INF/iWish Funds Add	605.0	0.0	292.48
202	27/09/2021	27/09/2021	-	INF/iWish Funds Add	250.0	0.0	42.48
203	27/09/2021	27/09/2021	-	INF/iWish Funds Add	18.0	0.0	24.48
204	28/09/2021	28/09/2021	-	INF/iWish Funds Add	22.0	0.0	2.48
205	28/09/2021	28/09/2021	-	UPI/127135061257/NA/8866718265@payt/Kotak Mahindra /PTMfb06acb8215c459e8d8c2239	0.0	500.0	502.48
206	28/09/2021	28/09/2021	-	NFS/KCCB0009/CASH WDL/28-09-21	400.0	0.0	102.48
207	29/09/2021	30/09/2021	-	174001511826:Int.Pd:30-06-2021 to 29-09-2021	0.0	1.0	103.48
208	30/09/2021	30/09/2021	-	UPI/127310888901/NO REMARKS/8866718265@upi/IDBI Bank Limit/UPIf14a2c18cdd14e039	0.0	240.0	343.48
209	30/09/2021	30/09/2021	-	INF/iWish Funds Add	341.0	0.0	2.48
210	03/10/2021	04/10/2021	-	UPI/127645091777/NA/8866718265@payt/Paytm Payments /PTM3ffc62997c504742a9f04c10	0.0	500.0	502.48
211	03/10/2021	04/10/2021	-	NFS/MC138801/CASH WDL/03-10-21	500.0	0.0	2.48
212	04/10/2021	04/10/2021	-	UPI/127790536433/NA/8866718265@payt/Paytm Payments /PTMdee605afb6eb442fa6fe9cb2	0.0	500.0	502.48

213	04/10/2021	04/10/2021	-	NFS/KCCB0009/CASH WDL/04-10-21	500.0	0.0	2.48
214	06/10/2021	06/10/2021	-	UPI/127966912993/NA/8866718265@payt/Paytm Payments /PTM6c858cc5d3dd442080f756af	0.0	500.0	502.48
215	06/10/2021	06/10/2021	-	NFS/KCCB0009/CASH WDL/06-10-21	400.0	0.0	102.48
216	08/10/2021	08/10/2021	-	UPI/128125870297/NA/paytmqr28100505//ICI8f63c97673	32.0	0.0	70.48
217	08/10/2021	08/10/2021	-	UPI/128125906852/NA/paytmqr28100505//ICIdba8b9b031	10.0	0.0	60.48
218	08/10/2021	08/10/2021	-	UPI/128127102272/NA/paytmqr28100505//ICI5ff660ae83	25.0	0.0	35.48
219	08/10/2021	08/10/2021	-	INF/iWish Funds Add	35.0	0.0	0.48
220	10/10/2021	11/10/2021	-	UPI/128343743779/NA/8866718265@payt/Paytm Payments /PTM8e2abc8346ff4ebf80d93f4f	0.0	500.0	500.48
221	10/10/2021	11/10/2021	-	ATM/SPCND419/CASH WDL/10-10-21	500.0	0.0	0.48
222	11/10/2021	11/10/2021	-	NEFT-MAHBH21284281898-BEEHIVESOFTWARESERVICESPVT LTD--00000060152721657-MAHB0000	0.0	42000.0	42000.48
223	11/10/2021	11/10/2021	-	UPI/128475349167/UPI Payment/8866718265@payt//ICI66604218bcb6439795bf142622a46f	41000.0	0.0	1000.48
224	12/10/2021	12/10/2021	-	UPI/128594197203/UPI Payment/mufismansuri-1@//ICI1ca1075b24d84283a73a952f25a1c5	1.0	0.0	999.48
225	14/10/2021	14/10/2021	-	INF/iWish Funds Add	950.0	0.0	49.48
226	14/10/2021	14/10/2021	-	INF/iWish Funds Add	28.0	0.0	21.48
227	14/10/2021	14/10/2021	-	INF/iWish Funds Add	10.0	0.0	11.48
228	14/10/2021	14/10/2021	-	INF/iWish Funds Add	10.0	0.0	1.48
229	15/10/2021	15/10/2021	-	UPI/128821070196/NA/8866718265@payt/HDFC BANK LTD/PTM992289a6fdf1492e8f9cea6492	0.0	1000.0	1001.48
230	15/10/2021	15/10/2021	-	NFS/1321W003/CASH WDL/15-10-21	1000.0	0.0	1.48
231	17/10/2021	18/10/2021	-	UPI/129099368317/NA/8866718265@payt/HDFC BANK LTD/PTM072ebdf6c4e94fb3a219a770d6	0.0	500.0	501.48
232	17/10/2021	18/10/2021	-	ATM/SPCNF056/CASH WDL/17-10-21	500.0	0.0	1.48
233	21/10/2021	21/10/2021	-	UPI/129460796697/NA/8866718265@payt/HDFC BANK LTD/PTM1d9e292574d3491db6222dced	0.0	1100.0	1101.48
234	21/10/2021	21/10/2021	-	INF/iWish Funds Add	432.0	0.0	669.48
235	21/10/2021	21/10/2021	-	INF/iWish Funds Add	619.0	0.0	50.48
236	21/10/2021	21/10/2021	-	INF/iWish Funds Add	46.0	0.0	4.48
237	21/10/2021	21/10/2021	-	NEFT-MAHBH21294178397-BEEHIVE-00000060152721657-M	0.0	7800.0	7804.48
238	21/10/2021	21/10/2021	-	UPI/129411320915/UPI Payment/8866718265@payt//ICI7fe339af0ae4440e9f8e63bf433162	7800.0	0.0	4.48
239	22/10/2021	22/10/2021	-	UPI/129564027688/UPI/alldonetechnology/HDFC BANK LTD/HDFa24ac528ab104c858338abe23	0.0	500.0	504.48
240	22/10/2021	22/10/2021	-	VPS/M M PETROLE/202110220848/129503413043/AHMEDABA	210.0	0.0	294.48
241	22/10/2021	22/10/2021	-	UPI/129521861209/NA/paytmqr28100505//ICI44678da5b8	34.0	0.0	260.48
242	22/10/2021	22/10/2021	-	INF/iWish Funds Add	150.0	0.0	110.48
243	22/10/2021	22/10/2021	-	INF/iWish Funds Add	100.0	0.0	10.48
244	23/10/2021	25/10/2021	-	MMT/IMPS/129619124924/sip/NIRAV H CH/HDFC Bank	0.0	2510.0	2520.48
245	23/10/2021	25/10/2021	-	INF/INFT/000052918276/Self	1000.0	0.0	1520.48
246	24/10/2021	25/10/2021	-	BIL/BPAY/000238742967/UTIMF/UTDIRECT-347184	1500.0	0.0	20.48
247	26/10/2021	26/10/2021	-	VISA REF M M PETROLEUM	0.0	1.58	22.06
248	27/10/2021	27/10/2021	-	INF/iWish Funds Add	15.0	0.0	7.06