

DETAILED STATEMENT

Search

Account Number 193701507593(INR) - NAGENDRA KUMAR SINGH

Transaction Date from 01/04/2019 to 31/03/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA

Transaction remarks NA
Transaction type All

Transactions List - NAGENDRA KUMAR SINGH - 193701507593

Balance (INR	Deposit Amount (INR)	Withdrawal Amount (INR)	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
117181.81	0.0	1650.82	UPI/909107194605/UPI/billdesk.act- br/ICICI Bank	-	02/04/2019	01/04/2019	1
106181.81	0.0	11000.0	UPI/909107201153/April rent/DUMMY NAME/Syndicate B	-	02/04/2019	01/04/2019	2
104369.4	0.0	1812.41	IIN/I-Debit/Innovative /201904012121/909101044134/	-	02/04/2019	02/04/2019	3
104381.4	12.0	0.0	UPI/909107155167/Rewarded for pa/goog-payment@ok/A	-	02/04/2019	01/04/2019	4
78641.4	0.0	25740.0	BIL/ONL/001677489063/Yatra Onli/108549997565-10	-	03/04/2019	03/04/2019	5
95801.4	17160.0	0.0	UPI/909310865923/Flight/kumari.jyoti1 43/HDFC BANK	-	03/04/2019	03/04/2019	6
94931.4	0.0	870.0	UPI/909313347181/IRCTC Train Tic/razorpay.irctc@/H	-	03/04/2019	03/04/2019	7
95081.4	150.0	0.0	REV UPI 908918630413	F	03/04/2019	03/04/2019	8
95093.4	12.0	0.0	UPI/909401343986/UPI/goog- payment@ok/Axis Bank Ltd	-	04/04/2019	04/04/2019	9
94793.4	0.0	300.0	VPS/Amar Servic/201904040825/909402035970/B ANGALOR	-	04/04/2019	04/04/2019	10
91545.4	0.0	3248.0	UPI/909417998221/Zipcash card se/ola.money1@axis/A	-	04/04/2019	04/04/2019	11
91455.4	0.0	90.0	UPI/909480773132/Payment from Ph/paytmqr28100505/P	-	04/04/2019	04/04/2019	12
82483.4	0.0	8972.0	LPBNGXX47066 APR19 Nagendra Ku	-	05/04/2019	05/04/2019	13
82291.6	0.0	191.8	VIN/WWW BIGBASK/201904060749/9096021115 02/	-	06/04/2019	06/04/2019	14
80291.6	0.0	2000.0	NFS/01114262/CASH WDL/07-04-19	-	08/04/2019	07/04/2019	15
78376.6	0.0	1915.0	UPI/909908944950/BhartiAirtelLim/airtellin@hdfcba/H	-	09/04/2019	09/04/2019	16
77328.63	0.0	1047.97	UPI/909916971142/charge/uber@axisb ank/Axis Bank Lt	-	09/04/2019	09/04/2019	17
76512.63	0.0	816.0	IIN/I-Debit/Oravel Stay/201904092211/909913041757/	-	09/04/2019	10/04/2019	18
75558.63	0.0	954.0	IPS/SARADA AGEN/201904121943/000000001425/B ANGALOR	-	12/04/2019	12/04/2019	19
74908.63	0.0	650.0	RPI/Netflix PG/201904122247/910217369449/	-	12/04/2019	12/04/2019	20
73368.63	0.0	1540.0	UPI/910436918474/Payment from Ph/IRCTC@ybl/Yes Ban	-	15/04/2019	14/04/2019	21
72983.63	0.0	385.0	UPI/910412614723/Payment from Ph/IRCTC@ybl/Yes Ban	-	15/04/2019	14/04/2019	22
74523.63	1540.0	0.0	UPI/910413672076/Train ticket/sonianand515@ok/ICIC	-	15/04/2019	14/04/2019	23
72983.63	0.0	1540.0	UPI/910413703057/UPI/sonianand515 @ok/ICICI Bank	-	15/04/2019	14/04/2019	24

25	14/04/2019	15/04/2019 -	VIN/WWW BIGBASK/201904141756/9104123036 88/	1131.15	0.0	71852.48
26	15/04/2019	15/04/2019 -	UPI/910520831715/PhonePe Credit/phonepemerchant/Ye	0.0	385.0	72237.48
27	16/04/2019	16/04/2019	UPI/910611852254/UPI/cmsrajendran @ok/State Bank Of	2294.0	0.0	69943.48
28	17/04/2019	17/04/2019	IPS/DIVYA FUEL /201904170634/00000003548/BANGA LOR	500.0	0.0	69443.48
29	17/04/2019	17/04/2019	UPI/910707666978/UPI/billdesk.besco m/ICICI Bank	642.0	0.0	68801.48
30	17/04/2019	17/04/2019	UPI/910720371569/UPI/q39294467@y bl/HDFC BANK LTD	220.0	0.0	68581.48
31	21/04/2019	22/04/2019 -	UPI/911109716166/Set dosa/nevds.365@oksbi/State Ba	0.0	40.0	68621.48
32	21/04/2019	22/04/2019	VIN/WWW BIGBASK/201904211514/9111091834 10/	563.6	0.0	68057.88
33	21/04/2019	22/04/2019 -	UPI/911138510060/Payment from Ph/SWIGGY8@ybl/Yes B	287.0	0.0	67770.88
34	22/04/2019	22/04/2019 -	UPI/911220606094/UPI/nsmanju.reddy @o/Karnataka Ban	380.0	0.0	67390.88
35	23/04/2019	23/04/2019	UPI/911307845068/collect-pay- req/ccavenues@icici/H	799.0	0.0	66591.88
36	23/04/2019	23/04/2019	UPI/911320620235/Payment from Ph/Q50401838@ybl/HDF	110.0	0.0	66481.88
37	23/04/2019	23/04/2019	UPI/911322244287/SastiTicketcom/sas titicket.raz/IC	8402.0	0.0	58079.88
38	24/04/2019	24/04/2019 -	UPI/911422548333/UPI/billdesk.vodafo /ICICI Bank	399.0	0.0	57680.88
39	24/04/2019	24/04/2019 -	UPI/911488232631/Payment for cat/EURONET@ybl/Yes B	490.0	0.0	57190.88
40	25/04/2019	25/04/2019 -	IPS REF DT 18 04 2019 028892 HPCL 0 75 CASHLESS I	0.0	3.75	57194.63
41	26/04/2019	26/04/2019 -	UPI/911660863128/Payment from Ph/Q39294467@ybl/HDF	220.0	0.0	56974.63
42	26/04/2019	26/04/2019	VIN/WWW BIGBASK/201904262121/9116157837 88/	612.5	0.0	56362.13
43	27/04/2019	29/04/2019 -	UPI/911707782278/UPI/billdesk.relian/I CICI Bank	399.0	0.0	55963.13
44	27/04/2019	29/04/2019 -	UPI/911711561655/100001802219729/ irctc@axisbank/Ax	4275.0	0.0	51688.13
45	27/04/2019	29/04/2019 -	UPI/911711339315/Tickets/sonianand5 15@ok/ICICI Ban	0.0	4275.0	55963.13
46	27/04/2019	29/04/2019 -	UPI/911744044662/Payment from Ph/SWIGGY8@ybl/Yes B	323.0	0.0	55640.13
47	28/04/2019	29/04/2019	UPI/911811907316/IndiGo Razor Pa/goindigo.razorp/H	150.0	0.0	55490.13
48	29/04/2019	29/04/2019	VIN/WWW BIGBASK/201904292028/9119141531 08/	534.7	0.0	54955.43
49	30/04/2019	30/04/2019	NEFT-CITIN19963157276-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR APRIL	0.0	108340.0	163295.43
50	30/04/2019	30/04/2019 -	BIL/001696399605/ICICI BANK CREDIT CA/437551186775	2560.0	0.0	160735.43
51	30/04/2019	30/04/2019 -	NFS/BLON1271/CASH WDL/30-04-19	10000.0	0.0	150735.43
52	30/04/2019	01/05/2019	UPI/912069933779/Payment from Ph/SWIGGY8@ybl/Yes B	315.0	0.0	150420.43
53	01/05/2019	01/05/2019	UPI/912108616491/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	148769.61
54	01/05/2019	01/05/2019	UPI/912108915461/Le Travenues Te/ixigo@axisbank/Ax	10002.0	0.0	138767.61
55	01/05/2019	01/05/2019	UPI/912156115973/Payment from Ph/SWIGGY8@ybl/Yes B	80.0	0.0	138687.61
56	01/05/2019	01/05/2019 -	BIL/ONL/001697925838/Amazon Sel/2Hx6yTS4CjNVzdS	1146.0	0.0	137541.61
57	01/05/2019	01/05/2019	UPI/912134971700/Payment for cat/BILLDESKPP@ybl/Ye	483.0	0.0	137058.61
58	02/05/2019	02/05/2019	UPI/912218785951/Payment from Ph/PAYUPAYMENTS@yb/Y	49.0	0.0	137009.61
59	02/05/2019	02/05/2019	UPI/912209071587/charge/uber@axisb ank/Axis Bank Lt	187.4	0.0	136822.21
60	02/05/2019	02/05/2019	UPI/912209379743/UPI/goog- payment@ok/Axis Bank Ltd	0.0	11.0	136833.21

61	02/05/2019	02/05/2019	BIL/REV PMT ID 1697925838	0.0	348.0	137181.21
62	02/05/2019	02/05/2019	BIL/REV PMT ID 1697925838	0.0	798.0	137979.21
63	02/05/2019	02/05/2019	UPI/912216146221/2 may/DUMMY NAME/Syndicate Bank	11000.0	0.0	126979.21
64	02/05/2019	02/05/2019	VIN/WWW BIGBASK/201905021745/9122127024 32/	30.35	0.0	126948.86
65	02/05/2019	02/05/2019	UPI/912217215463/Request from Am/amazon@apI/Axis B	399.0	0.0	126549.86
66	02/05/2019	02/05/2019	UPI/912240203223/Collect request/fkrt@ybl/Yes Bank	403.0	0.0	126146.86
67	03/05/2019	03/05/2019	UPI/912334960139/Oid100001811634/ paytm-irctc@pay/P	3251.8	0.0	122895.06
68	03/05/2019	03/05/2019	UPI/912310274534/Ticket/sonianand51 5@ok/ICICI Bank	0.0	3240.0	126135.06
69	03/05/2019	03/05/2019	VIN/WWW BIGBASK/201905032151/9123163208 85/	422.5	0.0	125712.56
70	03/05/2019	03/05/2019	UPI/912366898271/Payment from Ph/SWIGGY8@ybl/Yes B	72.0	0.0	125640.56
71	04/05/2019	04/05/2019	UPI/912409261597/Request from Am/amazon@apl/Axis B	1999.0	0.0	123641.56
72	04/05/2019	04/05/2019	UPI/912413203825/Payment from Ph/PAYUPAYMENTS@yb/Y	3012.0	0.0	120629.56
73	04/05/2019	04/05/2019	UPI/912420052063/Collect/ixigo.payu @hdfc/HDFC BANK	9300.0	0.0	111329.56
74	04/05/2019	04/05/2019	UPI/912420054782/Refund/ixigo.payu @hdfc/HDFC BANK	0.0	2162.0	113491.56
75	04/05/2019	04/05/2019	UPI/912420781948/UPI/makemytrip@i cic/ICICI Bank	9839.0	0.0	103652.56
76	06/05/2019	06/05/2019	LPBNGXX47066 MAY19 Nagendra Ku	8972.0	0.0	94680.56
77	06/05/2019	06/05/2019	BIL/001702476498/ICICI BANK CREDIT CA/437551186775	51164.54	0.0	43516.02
78	06/05/2019	06/05/2019	EBA/NSE N 2019084/20190506220526	2000.0	0.0	41516.02
79	06/05/2019	06/05/2019	EBA/NSE N 2019084/20190506220527	50.25	0.0	41465.77
80	08/05/2019	08/05/2019	UPI/912814262831/UPI/sonianand515 @ok/ICICI Bank	2000.0	0.0	39465.77
81	09/05/2019	09/05/2019	UPI/912907338894/Request from Am/amazon@apI/Axis B	560.0	0.0	38905.77
82	09/05/2019	09/05/2019	UPI/912920892904/UPI/billdesk.relian/I CICI Bank	10.0	0.0	38895.77
83	10/05/2019	10/05/2019	UPI/913018315094/Payment from Ph/IRCTC@ybl/Yes Ban	1080.0	0.0	37815.77
84	10/05/2019	10/05/2019	UPI/913007942442/Request from Am/amazon@apl/Axis B	599.0	0.0	37216.77
85	10/05/2019	10/05/2019	REV UPI/912217215463	0.0	399.0	37615.77
86	11/05/2019	11/05/2019	UPI/913119328582/payU/fnp.payu@axi sba/Axis Bank Lt	550.0	0.0	37065.77
87	12/05/2019	13/05/2019	UPI/913222690992/charge/uber@axisb ank/Axis Bank Lt	289.63	0.0	36776.14
88	12/05/2019	13/05/2019	RPI/Netflix PG/201905122302/913217978495/	650.0	0.0	36126.14
89	13/05/2019	13/05/2019	UPI/913302026558/charge/uber@axisb ank/Axis Bank Lt	1094.93	0.0	35031.21
90	14/05/2019	14/05/2019	UPI/913417335317/Zipcash card se/ola.money1@axis/A	2976.0	0.0	32055.21
91	15/05/2019	15/05/2019	UPI/913512285474/Request from Am/amazon@apl/Axis B	439.0	0.0	31616.21
92	15/05/2019	15/05/2019	UPI/913542140996/Payment from Ph/SWIGGY8@ybl/Yes B	307.0	0.0	31309.21
93	15/05/2019	15/05/2019	UPI/913523404061/PhonePe Credit/phonepemerchant/Ye	0.0	307.0	31616.21
94	17/05/2019	17/05/2019	UPI/913709934598/IRCTC Train Tic/razorpay.irctc@/H	770.0	0.0	30846.21
95	17/05/2019	17/05/2019	UPI/913714950637/Payment from Ph/SWIGGY8@ybl/Yes B	241.0	0.0	30605.21
96	18/05/2019	18/05/2019	UPI/913817537978/Request from Am/amazon@apI/Axis B	365.0	0.0	30240.21
97	19/05/2019	20/05/2019	VIN/WWW BIGBASK/201905190838/9139032083 54/	438.0	0.0	29802.21
98	21/05/2019	21/05/2019	UPI/914144168401/Payment from Ph/MYAIRTELPOSTPAI/Y	470.0	0.0	29332.21

99	22/05/2019	22/05/2019	VIN/WWW BIGBASK/201905221339/9142089075 96/	316.0	0.0	29016.21
100	22/05/2019	22/05/2019	UPI/914215691709/charge/uber@axisb ank/Axis Bank Lt	108.8	0.0	28907.41
101	22/05/2019	22/05/2019	VPS/MANIPAL HOS/201905221542/914210027695/BA NGALOR	900.0	0.0	28007.41
102	22/05/2019	22/05/2019	IPS/MANIPAL HOS/201905221612/000000016542/BA NGALOR	2100.0	0.0	25907.41
103	23/05/2019	23/05/2019	VIN/Innovative /201905230706/914311583742/	148.6	0.0	25758.81
104	24/05/2019	24/05/2019 -	UPI/914428600760/Payment from Ph/PAYUPAYMENTS@yb/Y	1378.0	0.0	24380.81
105	24/05/2019	24/05/2019	UPI/914412952209/UPI/billdesk.besco m/ICICI Bank	845.0	0.0	23535.81
106	24/05/2019	24/05/2019	REV UPI/913512285474	0.0	439.0	23974.81
107	26/05/2019	27/05/2019	VIN/WWW BIGBASK/201905261115/9146053583 58/	695.3	0.0	23279.51
108	28/05/2019	28/05/2019	REV UPI/913817537978	0.0	365.0	23644.51
109	28/05/2019	28/05/2019	NFS/01114262/CASH WDL/28-05-19	3000.0	0.0	20644.51
110	29/05/2019	29/05/2019	UPI/914948888922/Payment from Ph/Q50855649@ybl/Yes	230.0	0.0	20414.51
111	30/05/2019	30/05/2019	UPI/915008602103/Payment from Ph/PAYUPAYMENTS@yb/Y	2070.0	0.0	18344.51
112	31/05/2019	31/05/2019	NEFT-CITIN19979341390-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR MAY19	0.0	115339.0	133683.51
113	31/05/2019	31/05/2019	UPI/915108551070/UPI/sonianand515 @ok/Axis Bank Ltd	18000.0	0.0	115683.51
114	31/05/2019	31/05/2019 -	NEFT-CITIN19979375439-DELOITTE CONSULTING INDIA P LTD - TRANSFER FROM DELOITTE-0	0.0	660.0	116343.51
115	01/06/2019	01/06/2019	UPI/915208918590/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	114692.69
116	01/06/2019	01/06/2019 -	VIN/WWW BIGBASK/201906010833/9152036694 65/	739.66	0.0	113953.03
117	01/06/2019	01/06/2019	UPI/915208405761/UPI/DUMMY NAME/Syndicate Bank	11500.0	0.0	102453.03
118	02/06/2019	03/06/2019	UPI/915311450210/Request from Am/amazon@apI/Axis B	4278.0	0.0	98175.03
119	02/06/2019	03/06/2019 -	VPS/DELHI WALLE/201906021841/915313374332/ BANGALOR	658.0	0.0	97517.03
120	03/06/2019	03/06/2019	VIN/WWW BIGBASK/201906030753/9154023557 21/	325.0	0.0	97192.03
121	04/06/2019	04/06/2019	VISA REF Amar Service Station	0.0	3.0	97195.03
122	05/06/2019	06/06/2019	UPI/915612365547/charge/uber@axisb ank/Axis Bank Lt	417.28	0.0	96777.75
123	05/06/2019	06/06/2019	UPI/915615056217/charge/uber@axisb ank/Axis Bank Lt	232.14	0.0	96545.61
124	05/06/2019	06/06/2019	VPS/MC DONALDS /201906052125/915615023603/BANGA LOR	389.0	0.0	96156.61
125	05/06/2019	06/06/2019	UPI/915623158673/charge/uber@axisb ank/Axis Bank Lt	110.74	0.0	96045.87
126	06/06/2019	06/06/2019	LPBNGXX47066 JUN19 Nagendra Ku	8972.0	0.0	87073.87
127	08/06/2019	10/06/2019	UPI/915906433917/collect-pay- req/indiaideas@icic/l	1315.0	0.0	85758.87
128	08/06/2019	10/06/2019	VPS/PANACHE ENT/201906081752/915912333098/BA NGALOR	2185.0	0.0	83573.87
129	09/06/2019	10/06/2019 -	UPI/916007073313/charge/uber@axisb ank/Axis Bank Lt	85.0	0.0	83488.87
130	09/06/2019	10/06/2019 -	UPI/916008162332/charge/uber@axisb ank/Axis Bank Lt	293.34	0.0	83195.53
131	11/06/2019	11/06/2019	UPI/916206236916/Oid178391150639/ healthcare-payt/I	1699.0	0.0	81496.53
132	11/06/2019	11/06/2019	UPI/916218253198/UPI/sumit.kumar22 22/Ujjivan Small	2000.0	0.0	79496.53
133	12/06/2019	12/06/2019 -	UPI/916309014032/UPI/fnp.payu@axis ba/Axis Bank Ltd	799.0	0.0	78697.53

134	12/06/2019	12/06/2019	REV UPI/915311450210	0.0	1880.0	80577.53
135	12/06/2019	13/06/2019	RPI/Netflix PG/201906122350/916318738877/	800.0	0.0	79777.53
136	13/06/2019	13/06/2019	UPI/916444514523/Collect request/fkrt@ybl/Yes Bank	515.0	0.0	79262.53
137	15/06/2019	15/06/2019	BIL/ONL/001731669761/Amercian E/AMEXCARD_QICI76/am	660.0	0.0	78602.53
138	15/06/2019	15/06/2019	VIN/FastSpring /201906151418/916608377286/	90.94	0.0	78511.59
139	15/06/2019	15/06/2019	VSI/FastSpring /201906151418/916608432387/	5544.51	0.0	72967.08
140	15/06/2019	15/06/2019	VIN/PAYMNT RVSL/FastSpring /201906151418/916608377	0.0	90.94	73058.02
141	15/06/2019	15/06/2019	VPS/LIFE STYLE /201906152057/916615877077/BANGA LOR	1148.5	0.0	71909.52
142	15/06/2019	15/06/2019	IPS/BIG BAZAAR /201906152140/00000020008/BANGA LOR	1055.0	0.0	70854.52
143	16/06/2019	17/06/2019	UPI/916708789765/payU/myflowertree.	699.0	0.0	70155.52
144	16/06/2019	17/06/2019	UPI/916717067170/UPI/sonianand515 @ok/Axis Bank Ltd	2000.0	0.0	68155.52
145	16/06/2019	17/06/2019	UPI/916763317415/Payment for cat/BILLDESKPP@ybl/Ye	39.0	0.0	68116.52
146	17/06/2019	17/06/2019	UPI/916813047662/Payment from Ph/PAYUPAYMENTS@yb/Y	2478.0	0.0	65638.52
147	19/06/2019	19/06/2019	UPI/917007261540/UPI/billdesk.vodafo	399.0	0.0	65239.52
148	19/06/2019	19/06/2019	UPI/917007307553/UPI/billdesk.vodafo	100.0	0.0	65139.52
149	19/06/2019	19/06/2019	UPI/917038026345/Payment for cat/BILLDESKPP@ybl/Ye	826.0	0.0	64313.52
150	20/06/2019	20/06/2019	UPI/917107496511/Rewarded for pa/goog-payment@ok/A	0.0	4.0	64317.52
151	20/06/2019	20/06/2019	UPI/917111601655/charge/uber@axisb ank/Axis Bank Lt	335.02	0.0	63982.5
152	21/06/2019	21/06/2019	Dt:15/06/19 FSPRG.NL	9.73	0.0	63972.77
153	22/06/2019	24/06/2019 -	UPI/917318108259/BhartiAirtelLim/airte lin@hdfcba/H	471.0	0.0	63501.77
154	23/06/2019	24/06/2019	UPI/917414901323/Bedding/sonianand 515@ok/Axis Bank	2000.0	0.0	61501.77
155	23/06/2019	24/06/2019 -	UPI/917414091505/UPI/goog- payment@ok/Axis Bank Ltd	0.0	9.0	61510.77
156	23/06/2019	24/06/2019	UPI/917414091860/UPI/goog- payment@ok/Axis Bank Ltd	0.0	15.0	61525.77
157	23/06/2019	24/06/2019 -	VPS/LIFE STYLE /201906231822/917412533427/BANGA LOR	349.5	0.0	61176.27
158	23/06/2019	24/06/2019	VPS/SMAAASH MC /201906231836/917413024116/BANGA LOR	2350.0	0.0	58826.27
159	23/06/2019	24/06/2019 -	VPS/PUNJAB /201906232113/917415680924/BANGA LOR	156.0	0.0	58670.27
160	23/06/2019	24/06/2019	UPI/917422258596/SMAAASH/shru.tea .bose@o/State Ban	0.0	726.5	59396.77
161	24/06/2019	24/06/2019	IIN/PAYTM /201906240539/917500786949/	6643.0	0.0	52753.77
162	24/06/2019	24/06/2019 -	UPI/917517766276/Chaat/sunilm003@ okhdf/HDFC BANK L	0.0	35.0	52788.77
163	25/06/2019	25/06/2019 -	UPI/917610564074/Samose/iamkamalg aur@ok/Axis Bank	0.0	40.0	52828.77
164	27/06/2019	27/06/2019 -	VPS/COMPASS GRO/201906271719/917811275576/B ANGALOR	85.0	0.0	52743.77
165	28/06/2019	28/06/2019	NEFT-CITIN19992967113-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR JUNE1	0.0	78740.0	131483.77
166	28/06/2019	28/06/2019 -	VPS/CALIFORNIA /201906281347/917908610063/BANGA LOR	105.0	0.0	131378.77
167	28/06/2019	28/06/2019	UPI/917914328378/SWIGGYIT/g.naras imha069-/DBS BANK	317.0	0.0	131061.77
168	28/06/2019	28/06/2019	UPI/917922697873/California sunr/iamkamalgaur@ok/A	0.0	105.0	131166.77
169	28/06/2019	29/06/2019 -	193701507593:Int.Pd:31-03-2019 to 28-06-2019	0.0	577.0	131743.77

170	29/06/2019	29/06/2019	- NEFT-BARBD19179374704- DISCIDIUM INTERNET LABS PRIVATE LIM33380200000310-BA	0.0	17.0	131760.77
171	29/06/2019	29/06/2019	- UPI/918018107270/Cast to digital/sonianand515@ok/A	2000.0	0.0	129760.77
172	29/06/2019	29/06/2019	- BIL/001741344234/ICICI BANK CREDIT CA/437551186775	2335.0	0.0	127425.77
173	29/06/2019	29/06/2019	- VIN/WWW HOTSTAR/201906291841/9180135379 82/	299.0	0.0	127126.77
174	29/06/2019	29/06/2019	- UPI/918044148711/Oid8619782059@ O/add-money@paytm/P	40.0	0.0	127086.77
175	30/06/2019	01/07/2019	- UPI/918136902002/Oid8623752554@ O/add-money@paytm/P	484.0	0.0	126602.77
176	01/07/2019	01/07/2019	- UPI/918206954864/UPI/ola.money1@a xis/Axis Bank Ltd	178.0	0.0	126424.77
177	01/07/2019	01/07/2019	- UPI/918206326023/UPI/goog- payment@ok/Axis Bank Ltd	0.0	8.0	126432.77
178	01/07/2019	01/07/2019	- UPI/918207432542/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	124781.95
179	01/07/2019	01/07/2019	- UPI/918207463424/Rewarded for pa/goog-payment@ok/A	0.0	6.0	124787.95
180	01/07/2019	01/07/2019	- INE/INE/S-Kota-K208G- 5985187/20190701050110/201906	1000.0	0.0	123787.95
181	02/07/2019	02/07/2019	- UPI/918307449802/July rent/DUMMY NAME/Syndicate Ba	11000.0	0.0	112787.95
182	02/07/2019	02/07/2019	- UPI/918337478087/Oid8641602053@ O/add-money@paytm/P	60.0	0.0	112727.95
183	02/07/2019	02/07/2019	- UPI/918340927202/Oid8643304770@ O/add-money@paytm/P	35.0	0.0	112692.95
184	03/07/2019	03/07/2019	- VIN/WWW BIGBASK/201907032029/9184145123 00/	46.95	0.0	112646.0
185	05/07/2019	05/07/2019	- LPBNGXX47066 JUL19 Nagendra Ku	8972.0	0.0	103674.0
186	05/07/2019	05/07/2019	- UPI/918614532512/UPI/sunilm003@ok hdf/HDFC BANK LTD	275.0	0.0	103399.0
187	07/07/2019	08/07/2019	- UPI/918833354019/Oid201907070519/ add-money@paytm/P	248.0	0.0	103151.0
188	07/07/2019	08/07/2019	- UPI/918836789046/Payment from Ph/Q39294467@ybl/HDF	110.0	0.0	103041.0
189	07/07/2019	08/07/2019	- UPI/918811950178/Verified Mercha/bharatpe9020027/Y	140.0	0.0	102901.0
190	07/07/2019	08/07/2019	- UPI/918839470351/Payment for SWP/SWIGGY8@ybl/Yes B	220.0	0.0	102681.0
191	07/07/2019	08/07/2019	- UPI/918817674181/Oid8684936820@ O/paytm@icici/ICICI	22.0	0.0	102659.0
192	08/07/2019	08/07/2019	- UPI/918909544213/Bangalore trip/iamkamalgaur@ok/Ax	50.0	0.0	102609.0
193	08/07/2019	08/07/2019	- UPI/918917675780/UPI/iamkamalgaur @ok/Axis Bank Ltd	0.0	60.0	102669.0
194	08/07/2019	08/07/2019	- UPI/918921280570/Oid201907080521/ paytm.ecom@axis/A	765.5	0.0	101903.5
195	09/07/2019	09/07/2019	- UPI/919014586967/UPI/g.narasimha06 9-/DBS BANK LTD	20.0	0.0	101883.5
196	09/07/2019	09/07/2019	- UPI/919014930337/UPI/goog- payment@ok/Axis Bank Ltd	0.0	51.0	101934.5
197	12/07/2019	12/07/2019	- UPI/919320933732/UPI/fnp.payu@hdfc ba/HDFC BANK LTD	948.0	0.0	100986.5
198	12/07/2019	12/07/2019	- RPI/Netflix PG/201907122251/919317654223/	800.0	0.0	100186.5
199	13/07/2019	15/07/2019	- UPI/919412927168/Payment for SWP/SWIGGY8@ybl/Yes B	1794.0	0.0	98392.5
200	13/07/2019	15/07/2019	- UPI/919448619433/Payment for SWP/SWIGGY8@ybl/Yes B	293.0	0.0	98099.5
201	13/07/2019	15/07/2019	- UPI/919412090252/PhonePe Credit/phonepemerchant/Ye	0.0	176.0	98275.5
202	13/07/2019	15/07/2019	- VPS/KALYAN JEWE/201907132013/919414376363/B ANGALOR	16340.0	0.0	81935.5
203	13/07/2019	15/07/2019	- VPS/SKECHERS /201907132038/919415402200/BANGA LOR	2399.0	0.0	79536.5
204	14/07/2019	15/07/2019	- UPI/919540187847/Payment from Ph/Q54912319@ybl/Syn	4000.0	0.0	75536.5
205	14/07/2019	15/07/2019	- UPI/919515055087/UPI/paytm-	890.0	0.0	74646.5

				urbanclap/Paytm Payment			
206	14/07/2019	15/07/2019	-	UPI/919516460231/Oid201907140527/ paytm.ecom@axis/A	500.0	0.0	74146.5
207	14/07/2019	15/07/2019	-	UPI/919541104143/Oid201907141706/ pay9538313050@p/P	15.0	0.0	74131.5
208	14/07/2019	15/07/2019	+	UPI/919541322349/Verified Mercha/BHARATPE9020027/Y	3080.0	0.0	71051.5
209	15/07/2019	15/07/2019	-	UPI/919616638434/UPI/sunilm003@ok hdf/HDFC BANK LTD	30.0	0.0	71021.5
210	17/07/2019	17/07/2019	-	UPI/919836207225/Oid8766698234@ O/add-money@paytm/P	210.0	0.0	70811.5
211	18/07/2019	18/07/2019	-	UPI/919952375454/Payment from Ph/iamkamalgaur@ok/A	1000.0	0.0	69811.5
212	20/07/2019	20/07/2019	-	UPI/920108625405/Payment from Ph/SWIGGY8@ybl/Yes B	292.0	0.0	69519.5
213	20/07/2019	20/07/2019	-	UPI/920113987060/Payment from Ph/SWIGGY8@ybl/Yes B	921.0	0.0	68598.5
214	21/07/2019	22/07/2019	-	UPI/920207435635/UPI/billdesk.besco m/ICICI Bank	493.0	0.0	68105.5
215	21/07/2019	22/07/2019	-	UPI/920209445216/UPI/sonianand515 @ok/Axis Bank Ltd	10000.0	0.0	58105.5
216	21/07/2019	22/07/2019	-	IIN/PAYTM /201907210939/920204824773/	471.0	0.0	57634.5
217	21/07/2019	22/07/2019	-	UPI/920238756884/Oid201907210535/ add-money@paytm/P	530.52	0.0	57103.98
218	22/07/2019	22/07/2019	-	UPI/920314083851/Chicken biriyan/0202prateek@oka/H	110.0	0.0	56993.98
219	22/07/2019	22/07/2019	-	VPS/JALSA /201907222100/920315773755/BANGA LOR	1599.0	0.0	55394.98
220	25/07/2019	25/07/2019	-	UPI/920637345875/Oid8830718678@ O/add-money@paytm/P	320.0	0.0	55074.98
221	25/07/2019	25/07/2019	-	UPI/920613368413/Biryani/sunilm003 @okhdf/HDFC BANK	0.0	100.0	55174.98
222	25/07/2019	25/07/2019	-	UPI/920613556170/UPI/0202prateek@ oka/HDFC BANK LTD	0.0	110.0	55284.98
223	26/07/2019	26/07/2019	-	NEFT-CITIN19006725129-DELOITTE CONSULTING INDIA P LTD - TRANSFER FROM DELOITTE-0	0.0	2544.0	57828.98
224	26/07/2019	26/07/2019	-	UPI/920716735025/Snack/sunilm003@ okhdf/HDFC BANK L	0.0	30.0	57858.98
225	26/07/2019	26/07/2019	-	UPI/920740295215/NA/9686305220@p ayt/HDFC BANK LTD	0.0	30.0	57888.98
226	27/07/2019	29/07/2019	-	UPI/920808454597/Payment from Ph/SWIGGY8@ybl/Yes B	968.0	0.0	56920.98
227	27/07/2019	29/07/2019	-	UPI/920824879623/Payment from Ph/SWIGGY8@ybl/Yes B	1653.0	0.0	55267.98
228	27/07/2019	29/07/2019	-	UPI/920842074804/Oid201907270542/ add-money@paytm/P	437.0	0.0	54830.98
229	28/07/2019	29/07/2019	-	UPI/920900733605/transaction for/myntra@ybl/Yes Ba	638.65	0.0	54192.33
230	28/07/2019	29/07/2019	-	UPI/920900913414/Pyare cheekkuuu/8939243130@ybl/Ax	0.0	650.0	54842.33
231	28/07/2019	29/07/2019	-	UPI/920900208811/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	54858.33
232	28/07/2019	29/07/2019	-	UPI/920966724239/Payment for TX1/FKRT@ybl/Yes Bank	1515.0	0.0	53343.33
233	29/07/2019	29/07/2019	-	VSI/WWW HOTSTAR/201907290704/9210014826 04/	299.0	0.0	53044.33
234	29/07/2019	29/07/2019	-	UPI/921021111439/UPI/iamkamalgaur @ok/Axis Bank Ltd	196.0	0.0	52848.33
235	30/07/2019	30/07/2019	-	UPI/921113941759/UPI/sunilm003@ok hdf/HDFC BANK LTD	20.0	0.0	52828.33
236	30/07/2019	30/07/2019	-	UPI/921140165788/OidB552Z1973016/ paytm-33345433@/P	125.0	0.0	52703.33
237	30/07/2019	30/07/2019	-	UPI/921116991751/Snack/sunilm003@ okhdf/HDFC BANK L	0.0	30.0	52733.33
238	31/07/2019	31/07/2019	-	NEFT-CITIN19009301241-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR JULY1	0.0	100573.0	153306.33
239	31/07/2019	31/07/2019	-	UPI/921237672979/NA/Q57852142@y bl/Paytm Payments	40.0	0.0	153266.33
240	01/08/2019	01/08/2019	-	UPI/921308046952/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	151615.51
241	01/08/2019	01/08/2019	-	INE/INE/S-Kota-K208G- 6079803/20190801050053/201907	1000.0	0.0	150615.51

242	01/08/2019	01/08/2019	- UPI/921313801291/Cook payment/sonianand515@ok/Axis	0.0	4500.0	155115.51
243	01/08/2019	01/08/2019	- UPI/921337571197/Oid8886901235@ O/add-money@paytm/P	4500.0	0.0	150615.51
244	01/08/2019	01/08/2019	- UPI/921337666949/Oid8887006087@ O/add-money@paytm/P	225.0	0.0	150390.51
245	02/08/2019	02/08/2019	- UPI/921407445768/August rent/DUMMY NAME/Syndicate	11000.0	0.0	139390.51
246	03/08/2019	03/08/2019	- UPI/921511983131/Payment for Swi/upiswiggy@icici/I	220.0	0.0	139170.51
247	03/08/2019	03/08/2019	- UPI/921517261487/PhonePe Reversa/phonepemerchant/Y	0.0	211.18	139381.69
248	03/08/2019	03/08/2019	UPI/921518508335/charge/uber@axisb ank/Axis Bank Lt	466.99	0.0	138914.7
249	04/08/2019	05/08/2019	UPI/921640047402/Payment from Ph/MCDONALDSINDIA@/Y	65.98	0.0	138848.72
250	05/08/2019	05/08/2019	LPBNGXX47066 AUG19 Nagendra Ku	8972.0	0.0	129876.72
251	05/08/2019	05/08/2019	- UPI/921737353005/Oid201908050554/ add-money@paytm/P	100.0	0.0	129776.72
252	05/08/2019	05/08/2019	- UPI/921717665337/Oid201908050554/ paytm.ecom@axis/A	75.0	0.0	129701.72
253	05/08/2019	05/08/2019	- VISA REF Amar Service Station	0.0	2.25	129703.97
254	06/08/2019	06/08/2019	UPI/921813375395/Honey via naras/vishwajeet.naya/D	600.0	0.0	129103.97
255	06/08/2019	06/08/2019	UPI/921813455027/Onion dosa/0202prateek@oka/HDFC B	0.0	40.0	129143.97
256	07/08/2019	07/08/2019	UPI/921918999386/UPI/g.narasimha06 9-/DBS BANK LTD	120.0	0.0	129023.97
257	08/08/2019	08/08/2019	- UPI/922044327803/Oid201908082043/ pay9538313050@p/P	55.0	0.0	128968.97
258	09/08/2019	09/08/2019	NEFT-CITIN19015106968-DELOITTE CONSULTING INDIA P LTD - TRANSFER FROM DELOITTE-0	0.0	1207.0	130175.97
259	09/08/2019	09/08/2019	- UPI/922118708744/Oid201908090559/ paytm.ecom@axis/A	70.0	0.0	130105.97
260	10/08/2019	12/08/2019	- UPI/922227408421/Verified Mercha/BHARATPE9100014/Y	190.0	0.0	129915.97
261	10/08/2019	12/08/2019	- UPI/922216949710/charge/uber@axisb ank/Axis Bank Lt	577.33	0.0	129338.64
262	10/08/2019	12/08/2019	- UPI/922218000293/charge/uber@axisb ank/Axis Bank Lt	444.35	0.0	128894.29
263	11/08/2019	12/08/2019	- UPI/922300852045/UPI/sonianand515 @ok/Axis Bank Ltd	5947.0	0.0	122947.29
264	12/08/2019	12/08/2019	- UPI/922413344316/charge/uber@axisb ank/Axis Bank Lt	149.55	0.0	122797.74
265	12/08/2019	12/08/2019	VPS/COLUMBIA AS/201908121348/922408057756/BAN GALOR	700.0	0.0	122097.74
266	12/08/2019	12/08/2019	VPS/COLUMBIA AS/201908121440/922409027223/BAN GALOR	350.0	0.0	121747.74
267	12/08/2019	12/08/2019	VPS/COLUMBIA AS/201908121544/922410035784/BAN GALOR	77.0	0.0	121670.74
268	12/08/2019	12/08/2019	UPI/922416346997/charge/uber@axisb ank/Axis Bank Lt	147.72	0.0	121523.02
269	12/08/2019	12/08/2019	UPI/922472736095/Payment from Ph/paytmqr28100505/P	24.0	0.0	121499.02
270	13/08/2019	13/08/2019	VSI/NETFLIX ENT/201908130014/922518090691/	799.0	0.0	120700.02
271	13/08/2019	13/08/2019	- UPI/922528802745/Payment from Ph/ZOOMCAR@ybl/Yes B	7001.0	0.0	113699.02
272	13/08/2019	13/08/2019	- UPI/922510033615/charge/uber@axisb ank/Axis Bank Lt	231.03	0.0	113467.99
273	13/08/2019	13/08/2019	UPI/922563385044/Payment from Ph/Q67758152@ybl/Sta	218.0	0.0	113249.99
274	14/08/2019	14/08/2019	VPS/AMAR SERVIC/201908140742/922602474631 /BANGALOR	300.0	0.0	112949.99
275	15/08/2019	16/08/2019	- UPI/922708103506/Oid546978@Progr/ retailshopping-/I	795.0	0.0	112154.99
276	15/08/2019	16/08/2019	VPS/CHANDANA BR/201908151809/922712108989/BAN GALOR	1598.0	0.0	110556.99
277	15/08/2019	16/08/2019	- VPS/SANA COLLEC/201908151823/92271215	1436.0	0.0	109120.99

				3026/BANGALOR			
278	17/08/2019	17/08/2019	-	BIL/001778108523/ICICI BANK CREDIT CA/437551186775	23149.0	0.0	85971.99
279	17/08/2019	17/08/2019	-	UPI/922933798349/Oid201908170928/ pay9538313050@p/P	10.0	0.0	85961.99
280	17/08/2019	17/08/2019	-	UPI/922910363879/Payment from Ph/paytmqr28100505/P	36.0	0.0	85925.99
281	17/08/2019	17/08/2019	-	UPI/922915120845/Swiggy Order Id/swiggyupi@axisb/A	292.0	0.0	85633.99
282	18/08/2019	19/08/2019	-	UPI/923038458018/Oid201908180569/ add-money@paytm/P	400.0	0.0	85233.99
283	18/08/2019	19/08/2019	-	UPI/923014333108/UPI/billdesk.besco m/ICICI Bank	601.0	0.0	84632.99
284	20/08/2019	20/08/2019	-	UPI/923245227713/Oid100002000466/ paytm-irctcapp@/P	970.0	0.0	83662.99
285	20/08/2019	20/08/2019	-	UPI/923221055535/UPI/goog- payment@ok/Axis Bank Ltd	0.0	9.0	83671.99
286	21/08/2019	21/08/2019	-	UPI/923305240921/Remarks/airtelin@hdfcba/HDFC BANK	492.0	0.0	83179.99
287	21/08/2019	21/08/2019	-	UPI/923305240932/Remarks/airtelin@h dfcba/HDFC BANK	399.0	0.0	82780.99
288	21/08/2019	21/08/2019	-	UPI/923345156999/collect/paytm- irctcapp@/Paytm Pay	0.0	780.0	83560.99
289	22/08/2019	22/08/2019	-	UPI/923422478606/Payment from Ph/iamkamalgaur@ok/A	466.0	0.0	83094.99
290	22/08/2019	22/08/2019	-	UPI/923468588730/Payment from Ph/iamkamalgaur@ok/A	46.0	0.0	83048.99
291	22/08/2019	22/08/2019	-	UPI/923460442076/Payment for SWP/SWIGGY8@ybl/Yes B	140.0	0.0	82908.99
292	23/08/2019	23/08/2019	-	NEFT-CITIN19020312810-DELOITTE CONSULTING INDIA P LTD - TRANSFER FROM DELOITTE-0	0.0	2621.0	85529.99
293	24/08/2019	26/08/2019	-	UPI/923622283934/Payment for Urb/paytm-urbanclap/P	1188.0	0.0	84341.99
294	24/08/2019	26/08/2019	-	UPI/923618332879/Verified Mercha/BHARATPE9020092/Y	130.0	0.0	84211.99
295	25/08/2019	26/08/2019	-	UPI/923714315934/Gift/akaditya9@oki ci/ICICI Bank	0.0	280.0	84491.99
296	25/08/2019	26/08/2019	-	BIL/ONL/001783565955/Bundl tech/wwwswiggyin8959	433.0	0.0	84058.99
297	25/08/2019	26/08/2019	-	UPI/923720124035/Nitesh housewar/arvindbr64@okhd/H	0.0	280.0	84338.99
298	26/08/2019	26/08/2019	-	UPI/923821192689/Nitesh gift/sunilm003@okhdf/HDFC	0.0	280.0	84618.99
299	27/08/2019	27/08/2019	-	UPI/923940229315/Oid201908270578/ add-money@paytm/P	35.0	0.0	84583.99
300	28/08/2019	28/08/2019	-	VSI/WWW HOTSTAR/201908280710/9240012764 21/	299.0	0.0	84284.99
301	28/08/2019	28/08/2019	-	UPI/924041324120/OidH552Z1982817/ paytm-33345433@/P	35.0	0.0	84249.99
302	28/08/2019	28/08/2019	-	UPI/924017012887/UPI/ola.money1@a xis/Axis Bank Ltd	793.0	0.0	83456.99
303	28/08/2019	28/08/2019	-	UPI/924017044231/Rewarded for pa/goog-payment@ok/A	0.0	25.0	83481.99
304	28/08/2019	28/08/2019	-	UPI/924042841478/NA/9999859220@p ayt/Punjab Nationa	0.0	1399.0	84880.99
305	28/08/2019	28/08/2019	-	UPI/924040632376/Pooja Dahiya ka/iamkamalgaur@ok/A	1399.0	0.0	83481.99
306	28/08/2019	28/08/2019	-	UPI/924020557444/UPI/sunilm003@ok hdf/HDFC BANK LTD	35.0	0.0	83446.99
307	28/08/2019	28/08/2019	-	UPI/924045207515/Oid201908282133/ pay9538313050@p/P	10.0	0.0	83436.99
308	29/08/2019	29/08/2019	-	UPI/924121851823/Nitesh gift/g.narasimha069-/DBS B	0.0	280.0	83716.99
309	30/08/2019	30/08/2019	-	UPI/924206166340/Nitesh hw/badri007k@oksbi/State B	0.0	200.0	83916.99
310	30/08/2019	30/08/2019	-	NEFT-CITIN19023431836-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR AUGUS	0.0	198393.0	282309.99
311	30/08/2019	30/08/2019	-	UPI/924208641033/Nitesh house wa/0202prateek@oka/H	0.0	280.0	282589.99
312	30/08/2019	30/08/2019	-	MMT/IMPS/924209115358/Ppf amount tran/VICKYPPF/SBI	120000.0	0.0	162589.99
313	30/08/2019	30/08/2019	<u> </u>	UPI/924268252949/Payment from Ph/paytm-33345433@/P	35.0	0.0	162554.99

314	30/08/2019	30/08/2019	- UPI/924241897829/express/paytm- 33345433@/Paytm Pay	0.0	35.0	162589.99
315	31/08/2019	31/08/2019	- VIN/WWW PAYUBIZ/201908311146/92430694385 5/	720.0	0.0	161869.99
316	31/08/2019	31/08/2019	- UPI/924311318143/Udemy payment/sonianand515@ok/Axi	0.0	720.0	162589.99
317	31/08/2019	31/08/2019	- UPI/924312987338/Sahoo movie/shru.tea.bose@o/State	520.0	0.0	162069.99
318	31/08/2019	31/08/2019	UPI/924339555022/Payment from Ph/9663983494@ybl/Vi	180.0	0.0	161889.99
319	01/09/2019	02/09/2019	INE/INE/S-Kota-K208G- 6176737/20190901050016/201908	1000.0	0.0	160889.99
320	01/09/2019	02/09/2019	- UPI/924444480033/Verified Mercha/BHARATPE9100014/Y	1270.0	0.0	159619.99
321	01/09/2019	02/09/2019	UPI/924445709376/Oid9128643940@ O/add-money@paytm/P	10.0	0.0	159609.99
322	02/09/2019	02/09/2019	- UPI/924530881699/Oid9129503146@ O/add-money@paytm/P	22.8	0.0	159587.19
323	02/09/2019	02/09/2019	- UPI/924531038526/Oid201909020732/ pay9538313050@p/P	36.0	0.0	159551.19
324	02/09/2019	02/09/2019	- UPI/924509035064/Payment from Ph/FKRT@ybl/Yes Bank	948.0	0.0	158603.19
325	02/09/2019	02/09/2019	- UPI/924510450131/September 2019/DUMMY NAME/Syndica	11200.0	0.0	147403.19
326	02/09/2019	02/09/2019	- UPI/924510520133/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	145752.37
327	02/09/2019	02/09/2019	- UPI/924512126846/Samosa and dinn/shru.tea.bose@o/S	0.0	152.0	145904.37
328	02/09/2019	02/09/2019	- UPI/924513303923/Houseparty/utkalga urav@okh/HDFC B	0.0	100.0	146004.37
329	02/09/2019	02/09/2019	- UPI/924568865953/transaction for/myntra@ybl/Yes Ba	4109.68	0.0	141894.69
330	02/09/2019	02/09/2019	UPI/924572951998/Verified Mercha/BHARATPE9100014/Y	770.0	0.0	141124.69
331	03/09/2019	03/09/2019	- UPI/924616741856/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	141089.69
332	05/09/2019	05/09/2019	- LPBNGXX47066 SEP19 Nagendra Ku	8972.0	0.0	132117.69
333	05/09/2019	05/09/2019	- UPI/924844565880/Oid9157933046@ O/payair7673@payt/P	399.0	0.0	131718.69
334	06/09/2019	06/09/2019	- UPI/924913159121/UPI/paytm- 33345433@/Paytm Payment	110.0	0.0	131608.69
335	06/09/2019	06/09/2019	- UPI/924940107547/Payment for SWP/SWIGGY8@ybl/Yes B	774.0	0.0	130834.69
336	07/09/2019	07/09/2019	- UPI/925015354604/PhonePe Reversa/phonepemerchant/Y	0.0	576.44	131411.13
337	07/09/2019	07/09/2019	- UPI/925072065724/Payment from Ph/paytmqr28100505/P	25.0	0.0	131386.13
338	08/09/2019	09/09/2019	VPS/BIBA APPARE/201909081846/92511304960 3/BANGALOR	2833.0	0.0	128553.13
339	09/09/2019	09/09/2019	- UPI/925213643720/UPI/sunilm003@ok hdf/HDFC BANK LTD	20.0	0.0	128533.13
340	09/09/2019	09/09/2019	UPI/925252777471/Payment from Ph/BARISTA@ybl/Yes B	366.0	0.0	128167.13
341	09/09/2019	09/09/2019	- UPI/925284557246/Payment from Ph/paytmqr28100505/P	75.0	0.0	128092.13
342	10/09/2019	10/09/2019	- UPI/925316813836/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	128057.13
343	11/09/2019	11/09/2019	- UPI/925416317122/UPI/paytm- 33345433@/Paytm Payment	50.0	0.0	128007.13
344	12/09/2019	12/09/2019	- UPI/925513347837/UPI/paytm- 33345433@/Paytm Payment	90.0	0.0	127917.13
345	12/09/2019	12/09/2019	- UPI/925517892971/Payment from Ph/BARISTA@ybl/Yes B	366.0	0.0	127551.13
346	12/09/2019	12/09/2019	- RPI/Netflix PG/201909122329/925517880337/	799.0	0.0	126752.13
347	13/09/2019	13/09/2019	- UPI/925613122696/Cane juice/sunilm003@okhdf/HDFC B	0.0	20.0	126772.13
348	13/09/2019	13/09/2019	- UPI/925640932981/Oid201909131650/ paytm-hattikaap/P	74.0	0.0	126698.13
349	14/09/2019	16/09/2019	- UPI/925715783306/Payment for SWP/SWIGGY8@ybI/Yes B	314.0	0.0	126384.13
350	15/09/2019	16/09/2019	UPI/925816473180/UPI/mdzakirullah42 @/State Bank Of	100.0	0.0	126284.13

351	15/09/2019	16/09/2019	VPS/KFC RESTAUR/201909151705/9258110145 42/BANGALOR	455.0	0.0	125829.13
352	15/09/2019	16/09/2019	- IPS/FUTURE RETA/201909151757/000000004987/B ANGALOR	389.0	0.0	125440.13
353	15/09/2019	16/09/2019	UPI/925845112739/NA/9999859220@p ayt/Punjab Nationa	0.0	1200.0	126640.13
354	15/09/2019	16/09/2019	UPI/925821530659/From Delhi/iamkamalgaur@ok/Axis B	1200.0	0.0	125440.13
355	16/09/2019	16/09/2019	- UPI/925914069911/UPI/g.narasimha06 9-/DBS BANK LTD	20.0	0.0	125420.13
356	16/09/2019	16/09/2019	- UPI/925940134082/Payment for Urb/paytm-urbanclap/P	1820.0	0.0	123600.13
357	17/09/2019	17/09/2019	ACH/DMBPS9787L-AY2019- 20/CE19099641282	0.0	1860.0	125460.13
358	17/09/2019	17/09/2019	UPI/926013202679/UPI/paytm- 33345433@/Paytm Payment	85.0	0.0	125375.13
359	17/09/2019	17/09/2019	- UPI/926021563509/You are paying/amazon@apI/Axis Ba	161.0	0.0	125214.13
360	18/09/2019	18/09/2019	- UPI/926107987724/Paper plain dos/iamkamalgaur@ok/A	35.0	0.0	125179.13
361	18/09/2019	18/09/2019	UPI/926112499062/UPI/paytm- 33345433@/Paytm Payment	110.0	0.0	125069.13
362	20/09/2019	20/09/2019	- UPI/926315848839/UPI/billdesk.besco m/ICICI Bank	661.0	0.0	124408.13
363	20/09/2019	20/09/2019	- UPI/926315628279/UPI/goog- payment@ok/Axis Bank Ltd	0.0	11.0	124419.13
364	20/09/2019	20/09/2019	UPI/926320164329/UPI/q98039689@y bl/State Bank Of I	850.0	0.0	123569.13
365	21/09/2019	21/09/2019	- UPI/926407936688/BhartiAirtelLim/airte	478.0	0.0	123091.13
366	21/09/2019	21/09/2019	- UPI/926416240058/Swiggy Order Id/swiggyupi@axisb/A	365.0	0.0	122726.13
367	21/09/2019	21/09/2019	UPI/926418370038/Verified Mercha/bharatpe9100014/Y	10.0	0.0	122716.13
368	22/09/2019	23/09/2019	- UPI/926520996412/Truffles/shru.tea.bo se@o/State Ba	0.0	432.0	123148.13
369	22/09/2019	23/09/2019	VPS/TRUFFLES HO/201909222057/926515084837/BA NGALOR	1725.0	0.0	121423.13
370	22/09/2019	23/09/2019	- UPI/926523773589/Truffles/utkalgaurav @okh/HDFC BAN	0.0	430.0	121853.13
371	23/09/2019	23/09/2019	UPI/926613740934/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	121753.13
372	24/09/2019	24/09/2019	- UPI/926760653139/Payment for Urb/paytm-urbanclap/P	49.0	0.0	121704.13
373	25/09/2019	25/09/2019	- UPI/926807187594/Chai samosa/g.narasimha069-/DBS B	38.0	0.0	121666.13
374	25/09/2019	25/09/2019	NEFT-KKBK192687733571-KMMF REDEMPTION09582560000	0.0	3039.78	124705.91
375	25/09/2019	25/09/2019	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	2.25	124708.16
376	28/09/2019	30/09/2019	- UPI/927110480016/Bathroom cleani/tmaity431@oksbi/S	450.0	0.0	124258.16
377	28/09/2019	30/09/2019	- UPI/927115020640/UPI/paytm- urbanclap/Paytm Payment	2421.0	0.0	121837.16
378	28/09/2019	30/09/2019	UPI/927116177452/UPI/ola.money1@a xis/Axis Bank Ltd	493.0	0.0	121344.16
379	28/09/2019	30/09/2019	- UPI/927116103236/Rewarded for pa/goog-payment@ok/A	0.0	28.0	121372.16
380	28/09/2019	30/09/2019	- UPI/927119331127/ORD20190928N13 4/ketto@idfcbank/ID	300.0	0.0	121072.16
381	29/09/2019	30/09/2019	- UPI/927232360319/Oid100002063550/ paytm-irctcapp@/P	1925.4	0.0	119146.76
382	29/09/2019	30/09/2019	UPI/927224980961/Train ticket/8939243130@ybl/Axis	0.0	1925.0	121071.76
383	29/09/2019	30/09/2019	- UPI/927212250319/credit card bil/credcc@yesbank/Ye	19295.0	0.0	101776.76
384	29/09/2019	30/09/2019	VPS/SAI SILKS /201909292338/927218689120/BANGA LOR	850.0	0.0	100926.76
385	29/09/2019	30/09/2019	VPS/T S Textil/201909291822/927212150854/B ANGALOR	439.0	0.0	100487.76
386	29/09/2019	30/09/2019	UPI/927218383490/UPI/amzn0000938 471@/Bank of India	100.0	0.0	100387.76

200 200	387	29/09/2019	30/09/2019	- UPI/927221870009/Payment from Ph/paytmqr28100505/P	10.0	0.0	100377.76
CONSULT TWO REPORT	388	29/09/2019	30/09/2019		0.0	955.0	101332.76
	389	30/09/2019	30/09/2019	CONSULTING INDIA P LTD-	0.0	107343.0	208675.76
	390	01/10/2019	01/10/2019		3000.0	0.0	205675.76
1982	391	01/10/2019	01/10/2019		0.0	20.0	205695.76
	392	01/10/2019	01/10/2019		10000.0	0.0	195695.76
	393	02/10/2019	03/10/2019		11000.0	0.0	184695.76
200	394	02/10/2019	03/10/2019		1650.82	0.0	183044.94
Biomethank/Anis Barn	395	03/10/2019	03/10/2019		980.94	0.0	182064.0
1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 1277.00 0.0 0.0 17278-96 12778-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0 0.0 17278-96 0.0	396	03/10/2019	03/10/2019		0.0	980.94	183044.94
	397	05/10/2019	05/10/2019	- LPBNGXX47066 OCT19 Nagendra Ku	8972.0	0.0	174072.94
Bypoth/Ass Bank L1	398	08/10/2019	08/10/2019	- UPI/928114191303/UPI/ola.money1@a xis/Axis Bank Ltd	1277.0	0.0	172795.94
Beyfing@iociriCiCl Diripidge Diripid	399	09/10/2019	09/10/2019		5000.0	0.0	167795.94
	400	09/10/2019	09/10/2019		279.0	0.0	167516.94
Modern M	401	10/10/2019	10/10/2019		15000.0	0.0	152516.94
Bayment@ox/Axis Bank Ltd	402	11/10/2019	11/10/2019		230.0	0.0	152286.94
112/10/2019	403	11/10/2019	11/10/2019		0.0	18.0	152304.94
Injuncial Bank Inju	404	12/10/2019	14/10/2019		1174.88	0.0	151130.06
March Marc	405	12/10/2019	14/10/2019		999.0	0.0	150131.06
MANCHURI/201910122113/0000000000 MANCHURI/201910122113/0000000000 MANCHURI/201910122113/0000000000 MANCHURI/201910122113/02000000000 MANCHURI/20191012213/9/228517786139/	406	12/10/2019	14/10/2019		18000.0	0.0	132131.06
PG/201910122318/928517786139/ PG/201910122318/928517786139/ PG/20191012318/928517786139/ PG/20191012318/928513505773/BANGA	407	12/10/2019	14/10/2019	MANCHURI/201910122113/000000000	462.0	0.0	131669.06
13/10/2019 14/10/2019 14/10/2019 MPS/BIG BAZAAR 24.0 0.0 126485.61	408	12/10/2019	14/10/2019		799.0	0.0	130870.06
10	409	13/10/2019	14/10/2019	/201910131832/928613505773/BANGA		0.0	126509.61
A11	410	13/10/2019	14/10/2019	/201910131834/928613507959/BANGA		0.0	126485.61
A12	411	13/10/2019	14/10/2019		119.32	0.0	126366.29
33345433@/Paytm Payment 15/10/2019 15/10/2019 UPI/928821354209/UPI/shru.tea.bose 183.0 0.0 125989.45 20/State Bank Of 25989.45 20/State Bank Ltd 25989.45 20/State Bank Ltd 25989.45 2598.45	412	13/10/2019	14/10/2019		108.84	0.0	126257.45
414	413	14/10/2019	14/10/2019		85.0	0.0	126172.45
MMT/IMPS/928920560236/Family/SBI 10000.0 0.0 115959.45	414	15/10/2019	15/10/2019		183.0	0.0	125989.45
ACC/SBIN0004148 ACC/SBIN0004149 ACC/SBIN0004444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN00044 ACC/SBIN000444 ACC/SBIN00044 ACC/SBIN000444 ACC/SBIN000444 ACC/SBIN00044 ACC	415	16/10/2019	16/10/2019		30.0	0.0	125959.45
VICICI Bank I7/10/2019 I7/10/2019 UPI/929017109896/UPI/paytm- 35.0 0.0 115824.45 33345433@/Paytm Payment 110.0 0.0 115714.45 18/10/2019 I8/10/2019 UPI/929113295064/UPI/paytm- 110.0 0.0 115714.45 110.0 20/10/2019 21/10/2019 UPI/929309898917/You are 4899.0 0.0 110815.45 421 20/10/2019 21/10/2019 UPI/929311966474/UPI/goog- 0.0 16.0 110831.45 10/2019 UPI/929311966474/UPI/goog- 0.0 16.0 110831.45 12/2019 12/	416	16/10/2019	16/10/2019		10000.0	0.0	115959.45
33345433@/Paytm Payment 110.0 0.0 115714.45 110.0 0.0 115714.45 110.0 0.0 115714.45 110.0 0.0 110.0	417	16/10/2019	16/10/2019		100.0	0.0	115859.45
33345433@/Paytm Payment	418	17/10/2019	17/10/2019		35.0	0.0	115824.45
420 paying/amazon@apl/Axis Ba 421 20/10/2019 21/10/2019 - UPI/929311966474/UPI/goog-payment@ok/Axis Bank Ltd 0.0 16.0 110831.45	419	18/10/2019	18/10/2019		110.0	0.0	115714.45
payment@ok/Axis Bank Ltd Dayment@ok/Axis Bank Ltd	420	20/10/2019	21/10/2019		4899.0	0.0	110815.45
	421	20/10/2019	21/10/2019		0.0	16.0	110831.45
422 20/10/2019 21/10/2019 - UPI/929314132053/Collect/easemytrip. 12044.0 0.0 98787.45 payu/HDFC BANK	422	20/10/2019	21/10/2019		12044.0	0.0	98787.45

423	21/10/2019	21/10/2019	UPI/929421223386/Payment from Ph/MYAIRTELPOSTPAI/Y	471.0	0.0	98316.45
424	22/10/2019	22/10/2019 -	UPI/929512446370/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	98216.45
425	22/10/2019	22/10/2019 -	UPI/929513056181/UPI/sunilm003@ok hdf/HDFC BANK LTD	20.0	0.0	98196.45
426	22/10/2019	22/10/2019	UPI/929540742901/Payment from Ph/paytmgr28100505/P	70.0	0.0	98126.45
427	23/10/2019	23/10/2019	UPI/929613044569/PhonePe Reversa/phonepemerchant/Y	0.0	1174.88	99301.33
428	23/10/2019	23/10/2019	UPI/929638450891/NA/SRI RAMAKANTASU/Paytm Payments	80.0	0.0	99221.33
429	23/10/2019	23/10/2019 -	UPI/929651464910/Payment from Ph/Q74971235@ybl/Yes	82.0	0.0	99139.33
430	23/10/2019	24/10/2019	UPI/929623449874/Cane and snack/sunilm003@okhdf/HD	0.0	60.0	99199.33
431	24/10/2019	24/10/2019	UPI/929724283393/Payment from Ph/IRCTC@ybl/Yes Ban	1770.4	0.0	97428.93
432	24/10/2019	24/10/2019	UPI/929713091651/UPI/iamkamalgaur @ok/Axis Bank Ltd	35.0	0.0	97393.93
433	24/10/2019	24/10/2019	UPI/929713402961/Diwali/sunilm003@ okhdf/HDFC BANK	0.0	35.0	97428.93
434	24/10/2019	24/10/2019	UPI/929713102236/UPI/sunilm003@ok	35.0	0.0	97393.93
435	24/10/2019	24/10/2019	UPI/929713058757/Rangoli/0202pratee k@oka/HDFC BANK	0.0	35.0	97428.93
436	24/10/2019	24/10/2019	UPI/929713074207/UPI/iamkamalgaur @ok/Axis Bank Ltd	0.0	35.0	97463.93
437	24/10/2019	24/10/2019 -	UPI/929713114639/UPI/0202prateek@ oka/HDFC BANK LTD	35.0	0.0	97428.93
438	25/10/2019	25/10/2019 -	UPI/929813209507/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	97328.93
439	25/10/2019	25/10/2019 -	UPI/929837599946/Oid9532226820@ O/add-money@paytm/P	35.0	0.0	97293.93
440	25/10/2019	25/10/2019	UPI/929837627364/Mobile number/billdesk.airtel/ICI	100.0	0.0	97193.93
441	25/10/2019	25/10/2019	UPI/929838753273/NA/SRI RAMAKANTASU/Paytm Payments	60.0	0.0	97133.93
442	25/10/2019	25/10/2019	UPI/929814449936/Sugarcane/nehaku marisaa@o/ICICI B	0.0	20.0	97153.93
443	25/10/2019	25/10/2019	UPI/929846575628/NA/8939243130@p ayt/Axis Bank Ltd.	700.0	0.0	96453.93
444	26/10/2019	28/10/2019 -	UPI/929909790716/Collect request/fkrt@ybl/Yes Bank	270.0	0.0	96183.93
445	26/10/2019	28/10/2019	UPI/929912558578/UPI/sonianand515 @ok/Axis Bank Ltd	0.0	50.0	96233.93
446	26/10/2019	28/10/2019	UPI/929912233965/UPI/billdesk.airtel/I CICI Bank	100.0	0.0	96133.93
447	26/10/2019	28/10/2019	VIN/Airbnb Paym/201910261427/929908486654/	5033.47	0.0	91100.46
448	26/10/2019	28/10/2019	UPI/929914703103/Goa room bookin/sonianand515@ok/A	0.0	5033.0	96133.46
449	27/10/2019	28/10/2019	UPI/930000205408/Rewarded for co/goog-payment@ok/A	0.0	251.0	96384.46
450	27/10/2019	28/10/2019 -	UPI/930011408288/UPI/billdesk.besco	560.0	0.0	95824.46
451	27/10/2019	28/10/2019	BIL/001832195565/ICICI BANK CREDIT CA/437551969147	2021.84	0.0	93802.62
452	27/10/2019	28/10/2019	UPI/930023461897/charge/uber@axisb ank/Axis Bank Lt	43.0	0.0	93759.62
453	28/10/2019	28/10/2019 -	UPI/930117317250/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	93724.62
454	29/10/2019	29/10/2019	VPS/TOFU HOSPIT/201910292152/930216823924 /BANGALOR	2648.0	0.0	91076.62
455	29/10/2019	29/10/2019	UPI/930222635963/SideWalk/utkalgaur av@okh/HDFC BAN	0.0	650.0	91726.62
456	30/10/2019	30/10/2019	UPI/930313246254/UPI/paytm- 33345433@/Paytm Payment	50.0	0.0	91676.62
457	30/10/2019	30/10/2019	UPI/930337678461/Oid9570181108@ O/add-money@paytm/P	55.0	0.0	91621.62
458	30/10/2019	30/10/2019	UPI/RFND RRN 929837627364	0.0	100.0	91721.62
459	31/10/2019	31/10/2019 -	UPI/930432220733/Oid100002113320/ paytm-irctcapp@/P	1120.4	0.0	90601.22
460	31/10/2019	31/10/2019	NEFT-CITIN19054151403-	0.0	102608.0	193209.22

			DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR OCTOB			
461	31/10/2019	31/10/2019	- UPI/930432278142/Oid100002113409/ paytm-irctcapp@/P	1770.4	0.0	191438.82
462	31/10/2019	31/10/2019	- UPI/930442582164/Please finish t/ola.money1@axis/A	856.0	0.0	190582.82
463	01/11/2019	01/11/2019	INE/INE/S-Kota-K208G- 6400918/20191101050013/201910	3000.0	0.0	187582.82
464	01/11/2019	01/11/2019	- UPI/930516118521/Nov 2019/DUMMY NAME/Syndicate Ban	11000.0	0.0	176582.82
465	01/11/2019	01/11/2019	- UPI/930516768951/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	176588.82
466	01/11/2019	01/11/2019	- UPI/930540546000/Oidpt64510239@A/paytm-actban4@p/P	1650.82	0.0	174938.0
467	01/11/2019	01/11/2019	- UPI/930520005344/UPI/vishwajeet.nay a/ICICI Bank	600.0	0.0	174338.0
468	02/11/2019	02/11/2019	- UPI/930611325117/Payment for SWP/SWIGGY8@ybl/Yes B	1091.0	0.0	173247.0
469	02/11/2019	02/11/2019	- UPI/930611341434/Swiggy Order Id/swiggyupi@axisb/A	1091.0	0.0	172156.0
470	02/11/2019	02/11/2019	- UPI/930612429305/PhonePe Reversa/phonepemerchant/Y	0.0	1091.0	173247.0
471	03/11/2019	04/11/2019	- UPI/930720059143/UPI/sonianand515 @ok/Axis Bank Ltd	3200.0	0.0	170047.0
472	04/11/2019	04/11/2019	- UPI/930812179491/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	169947.0
473	04/11/2019	04/11/2019	- UPI/930837893358/Oid9607904802@ O/add-money@paytm/P	60.0	0.0	169887.0
474	04/11/2019	04/11/2019	- UPI/930813584339/UPI/iamkamalgaur @ok/Axis Bank Ltd	0.0	30.0	169917.0
475	05/11/2019	05/11/2019	- LPBNGXX47066 NOV19 Nagendra Ku	8972.0	0.0	160945.0
476	06/11/2019	06/11/2019	- UPI/931007544011/Tendercoconut/g.n arasimha069@/HDF	0.0	30.0	160975.0
477	07/11/2019	07/11/2019	- UPI/931106168191/UPI/billdesk.airtel/I CICI Bank	100.0	0.0	160875.0
478	07/11/2019	07/11/2019	- UPI/931109180972/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	160840.0
479	07/11/2019	07/11/2019	- UPI/931118020184/UPI/paytm- 33345433@/Paytm Payment	45.0	0.0	160795.0
480	08/11/2019	08/11/2019	- UPI/931212476165/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	160695.0
481	09/11/2019	11/11/2019	- UPI/931310210637/Cash/iamkamalgau r@ok/Axis Bank Lt	0.0	500.0	161195.0
482	09/11/2019	11/11/2019	- BIL/ONL/001843553521/Swiggy/DE7O DVI3IS2GTC	440.0	0.0	160755.0
483	09/11/2019	11/11/2019	- UPI/931316376657/UPI/paytm- urbanclap/Paytm Payment	593.0	0.0	160162.0
484	09/11/2019	11/11/2019	- VPS/PVR LIMITED/201911092340/93131842962 8/BANGALOR	280.0	0.0	159882.0
485	11/11/2019	11/11/2019	- UPI/931511278152/Udhar/sphraisyhai @oks/State Bank	2000.0	0.0	157882.0
486	11/11/2019	11/11/2019	- UPI/931511719540/UPI/goog- payment@ok/Axis Bank Ltd	0.0	10.0	157892.0
487	11/11/2019	11/11/2019	BIL/ONL/001845061093/One97 Comm/201911110676809	774.0	0.0	157118.0
488	11/11/2019	11/11/2019	- UPI/931537329859/Oid9659488997@ O/add-money@paytm/P	60.0	0.0	157058.0
489	11/11/2019	11/11/2019	- UPI/931513802499/Sugarcane/g.narasi mha069@/HDFC BA	0.0	20.0	157078.0
490	11/11/2019	11/11/2019	- UPI/931532705936/Payment from Ph/Q74971235@ybl/Yes	67.0	0.0	157011.0
491	13/11/2019	13/11/2019	- RPI/Netflix PG/201911130031/931619154555/	799.0	0.0	156212.0
492	13/11/2019	13/11/2019	- UPI/931716309319/Chai samosa/adarshdandriyal/ICICI	23.0	0.0	156189.0
493	13/11/2019	13/11/2019	UPI/931716317531/UPI/g.narasimha06 9@/HDFC BANK LTD	20.0	0.0	156169.0
494	14/11/2019	14/11/2019	UPI/931810334020/UPI/paytm- 33345433@/Paytm Payment	40.0	0.0	156129.0
495	14/11/2019	14/11/2019	- UPI/931813038233/UPI/paytm- 33345433@/Paytm Payment	90.0	0.0	156039.0
496	14/11/2019	14/11/2019	NEFT-CITIN19062415497-DELOITTE CONSULTING INDIA P LTD - TRANSFER FROM DELOITTE-0	0.0	26591.0	182630.0

497	14/11/2019	14/11/2019 -	BIL/ONL/001847621375/Amercian E/AMEXCARD_RICI82/Mo	29620.0	0.0	153010.0
498	15/11/2019	15/11/2019 -	UPI/931920071135/Payment from Ph/Q74971235@ybl/Yes	54.0	0.0	152956.0
499	15/11/2019	15/11/2019	UPI/931913139621/UPI/paytm- 33345433@/Paytm Payment	100.0	0.0	152856.0
500	16/11/2019	16/11/2019	VPS/SKECHERS /201911161851/932013817525/BANGA LOR	10099.0	0.0	142757.0
501	16/11/2019	16/11/2019	UPI/932019022767/UPI/guddugupta99 18@/State Bank Of	50.0	0.0	142707.0
502	16/11/2019	16/11/2019	UPI/932019226178/Pay To TMT Mara/BHARATPE.910049/I	249.0	0.0	142458.0
503	17/11/2019	18/11/2019 -	UPI/932118358890/charge/uber@axisb ank/Axis Bank Lt	251.88	0.0	142206.12
504	17/11/2019	18/11/2019	UPI/932172847516/Note that you a/BHARATPE0989319/Y	220.0	0.0	141986.12
505	17/11/2019	18/11/2019 -	VPS/THE CHOCOLA/201911171929/932113421 167/BANGALOR	478.0	0.0	141508.12
506	17/11/2019	18/11/2019	UPI/932120790168/charge/uber@axisb ank/Axis Bank Lt	322.13	0.0	141185.99
507	19/11/2019	19/11/2019 -	UPI/932331407060/Oid201911190710/ pay9538313050@p/P	95.0	0.0	141090.99
508	19/11/2019	19/11/2019 -	UPI/932316438686/UPI/billdesk.besco m/ICICI Bank	572.0	0.0	140518.99
509	19/11/2019	19/11/2019	UPI/932316441910/Samosa chai/g.narasimha069@/HDFC	23.0	0.0	140495.99
510	19/11/2019	19/11/2019 -	UPI/932340092080/Oid201911191621/ paytm-hattikaap/P	84.0	0.0	140411.99
511	20/11/2019	20/11/2019 -	UPI/932410428023/UPI/paytm- 33345433@/Paytm Payment	40.0	0.0	140371.99
512	21/11/2019	21/11/2019	UPI/932511461701/UPI/billdesk.airtel/I CICI Bank	485.44	0.0	139886.55
513	21/11/2019	21/11/2019 -	UPI/932511475355/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	139851.55
514	21/11/2019	21/11/2019 -	UPI/932513266290/UPI/paytm- 33345433@/Paytm Payment	85.0	0.0	139766.55
515	21/11/2019	21/11/2019 -	UPI/932541382147/Oid201911211719/ paytm-14640118@/P	54.0	0.0	139712.55
516	23/11/2019	25/11/2019	UPI/932711003932/Sid wedding/iamkamalgaur@ok/Axis	1000.0	0.0	138712.55
517	23/11/2019	25/11/2019	VPS/VIJAYA SAGA/201911231109/932705065429/B ANGALOR	135.0	0.0	138577.55
518	23/11/2019	25/11/2019	UPI/932712299869/UPI/paytm- urbanclap/Paytm Payment	1486.0	0.0	137091.55
519	23/11/2019	25/11/2019 -	UPI/932713655287/Urban clap/sonianand515@ok/Axis B	0.0	1486.0	138577.55
520	24/11/2019	25/11/2019	UPI/932813450431/UPI/paytm- urbanclap/Paytm Payment	721.0	0.0	137856.55
521	25/11/2019	25/11/2019	UPI/932917077542/UPI/sonianand515 @ok/Axis Bank Ltd	2500.0	0.0	135356.55
522	25/11/2019	25/11/2019 -	UPI/932921227765/Masala dosa/sonalilipsa.pat/HDFC	35.0	0.0	135321.55
523	26/11/2019	26/11/2019	UPI/933041732460/Oid201911261714/ paytm-hattikaap/P	43.0	0.0	135278.55
524	26/11/2019	26/11/2019	REV UPI 932120790168DT17 11 2019	0.0	6.37	135284.92
525	27/11/2019	27/11/2019	UPI/933110289515/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	135249.92
526	27/11/2019	27/11/2019	UPI/933137069218/Oid9777261977@P /add-money@paytm/P	60.0	0.0	135189.92
527	28/11/2019	28/11/2019	UPI/933207454087/UPI/paytm- urbanclap/Paytm Payment	49.0	0.0	135140.92
528	28/11/2019	28/11/2019 -	UPI/933219742016/For next bookin/shail.msu-1@okh/H	0.0	10000.0	145140.92
529	29/11/2019	29/11/2019 -	NEFT-CITIN19068343049-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR NOVEM	0.0	113372.0	258512.92
530	29/11/2019	29/11/2019	NEFT-CITIN19068520331-DELOITTE CONSULTING INDIA P LTD - 1102000009263120-0037044	0.0	1029.0	259541.92
531	29/11/2019	29/11/2019 -	VPS/SMAAASH MC /201911291641/933311511815/BANGA LOR	1320.0	0.0	258221.92
532	29/11/2019	29/11/2019 -	UPI/933322600757/Smash	0.0	400.0	258621.92

			games/naveenkvee@okax/Axis				
258071.9	0.0	550.0	UPI/933409383239/Gadi/iamkamalgaur @ok/Axis Bank Lt	+	30/11/2019	30/11/2019	533
257621.9	0.0	450.0	UPI/933410252975/UPI/srjkrishna111- 1/Kotak Mahindr	-	30/11/2019	30/11/2019	534
207031.9	0.0	50590.0	BIL/ONL/001858895840/CRED CLUB/DP-7YvRd0n8Nxz1		30/11/2019	30/11/2019	535
207171.9	140.0	0.0	UPI/933417432400/Smash/iamkamalga ur@ok/Axis Bank L	-	30/11/2019	30/11/2019	536
204600.9	0.0	2571.0	VPS/FUTURE LIFE/201912010005/933418982833/BA NGALOR	-	30/11/2019	30/11/2019	537
202337.9	0.0	2263.0	BIL/ONL/001859228591/Innovative/wwwwbigbasketcom/Bi	+	30/11/2019	30/11/2019	538
203670.9	1333.0	0.0	UPI/933500276242/UPI/shru.tea.bose @o/State Bank Of	-	02/12/2019	01/12/2019	539
200670.9	0.0	3000.0	INE/INE/S-Kota-K208G- 6524620/20191201050031/201911	-	02/12/2019	01/12/2019	540
198670.9	0.0	2000.0	BIL/ONL/001859534830/Amazon Sel/19BW32OsAmHMi4X		02/12/2019	01/12/2019	541
187670.9	0.0	11000.0	UPI/933509304426/UPI/DUMMY NAME/Syndicate Bank	+	02/12/2019	01/12/2019	542
186766.5	0.0	904.4	UPI/933511325338/Zomato payment/zomato-order@pa/Pa	-	02/12/2019	01/12/2019	543
185115.	0.0	1650.82	UPI/933518197578/UPI/billdesk.act- br/ICICI Bank	-	02/12/2019	01/12/2019	544
185340.	225.0	0.0	UPI/933520177433/Sweets for Priy/utkalgaurav@okh/H	-	02/12/2019	01/12/2019	545
185305.	0.0	35.0	UPI/933610451870/UPI/paytm- 33345433@/Paytm Payment	-	02/12/2019	02/12/2019	546
184122.	0.0	1183.0	UPI/933619222013/UPI/thephylife.payu /HDFC BANK LTD	7	02/12/2019	02/12/2019	547
183843.	0.0	279.0	UPI/933721331732/Swiggy Order ld/swiggyupi@axisb/A	-	03/12/2019	03/12/2019	548
183773.	0.0	70.0	UPI/933810170159/UPI/paytm- 33345433@/Paytm Payment	-	04/12/2019	04/12/2019	549
183673.	0.0	100.0	UPI/933813489066/UPI/paytm- 33345433@/Paytm Payment	-	04/12/2019	04/12/2019	550
183573.	0.0	100.0	UPI/933907048474/UPI/billdesk.airtel/I CICI Bank	-	05/12/2019	05/12/2019	551
174601.	0.0	8972.0	LPBNGXX47066 DEC19 Nagendra Ku	-	05/12/2019	05/12/2019	552
174547.	0.0	54.0	UPI/933941125940/NA/Q74971235@y bl/Yes Bank Ltd	-	05/12/2019	05/12/2019	553
173900.1	0.0	647.52	UPI/933923297193/BigTreeEntertai/bookmyshow.rzp@/H	-	06/12/2019	05/12/2019	554
173790.1	0.0	110.0	UPI/934012481891/UPI/paytm- 33345433@/Paytm Payment	-	06/12/2019	06/12/2019	555
173402.0	0.0	388.1	UPI/934013613783/charge/uber@axisb ank/Axis Bank Lt	-	06/12/2019	06/12/2019	556
172966.0	0.0	436.0	VPS/TWO SQUARE /201912072112/934115140056/BANGA LOR	-	07/12/2019	07/12/2019	557
172965.0	0.0	1.0	UPI/934218308077/charge/uber@axisb ank/Axis Bank Lt	-	09/12/2019	08/12/2019	558
172964.0	0.0	1.0	UPI/934218346279/charge/uber@axisb ank/Axis Bank Lt	-	09/12/2019	08/12/2019	559
172664.0	0.0	300.0	VPS/AMAR SERVIC/201912090752/934302371600 /BANGALOR	-	09/12/2019	09/12/2019	560
172629.0	0.0	35.0	UPI/934309361439/UPI/paytm- 33345433@/Paytm Payment	-	09/12/2019	09/12/2019	561
172544.0	0.0	85.0	UPI/934313412738/UPI/paytm- 33345433@/Paytm Payment	-	09/12/2019	09/12/2019	562
169544.0	0.0	3000.0	UPI/934407211989/UPI/sonianand515 @ok/Axis Bank Ltd		10/12/2019	10/12/2019	563
169548.0	4.0	0.0	UPI/934408268761/UPI/goog- payment@ok/Axis Bank Ltd	-	10/12/2019	10/12/2019	564
165048.0	0.0	4500.0	NFS/01114262/CASH WDL/10-12-19	-	10/12/2019	10/12/2019	565
164973.0	0.0	75.0	UPI/934636914496/Oid201912121257/ paytm-873308@pa/P	-	12/12/2019	12/12/2019	566
164974.0	1.0	0.0	REV UPI 934218308077DT08 12 2019	-	12/12/2019	12/12/2019	567
164975.0	1.0	0.0	REV UPI 934218346279DT08 12 2019	-	12/12/2019	12/12/2019	568

569	12/12/2019	12/12/2019 -	UPI/934621024505/Collect/payumoney @hdfcb/HDFC BANK	2998.0	0.0	161977.08
570	12/12/2019	12/12/2019 -	RPI/Netflix PG/201912122341/934618725413/	799.0	0.0	161178.08
571	13/12/2019	13/12/2019	UPI/934720797285/Note that you a/Q74971235@ybl/Yes	119.0	0.0	161059.08
572	13/12/2019	13/12/2019	VISA REF AMAR SERVICE STAITON	0.0	2.25	161061.33
573	14/12/2019	16/12/2019	UPI/934801417387/UPI/paytm- urbanclap/Paytm Payment	627.0	0.0	160434.33
574	14/12/2019	16/12/2019	UPI/934806763789/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	160439.33
575	14/12/2019	16/12/2019 -	UPI/934827075736/Payment from Ph/SWIGGY8@ybl/Yes B	548.0	0.0	159891.33
576	14/12/2019	16/12/2019	MMT/IMPS/934810610361/Investment/ VICKYPPF/SBIN0004	30000.0	0.0	129891.33
577	14/12/2019	16/12/2019	UPI/934812133973/Payment from Ph/SWIGGY8@ybl/Yes B	1297.0	0.0	128594.33
578	14/12/2019	16/12/2019	UPI/934816487024/charge/uber@axisb ank/Axis Bank Lt	364.99	0.0	128229.34
579	14/12/2019	16/12/2019	UPI/934819116528/charge/uber@axisb ank/Axis Bank Lt	369.17	0.0	127860.17
580	14/12/2019	16/12/2019	UPI/934820905833/charge/uber@axisb ank/Axis Bank Lt	350.12	0.0	127510.05
581	15/12/2019	16/12/2019	UPI/934915105613/Swiggy Order Id/swiggyupi@axisb/A	204.0	0.0	127306.05
582	15/12/2019	16/12/2019	UPI/934957103355/Payment for cat/BILLDESKPP@ybl/Ye	430.0	0.0	126876.05
583	16/12/2019	16/12/2019 -	UPI/935010213592/UPI/paytm- 33345433@/Paytm Payment	35.0	0.0	126841.05
584	16/12/2019	16/12/2019 -	UPI/935044005875/Oid9917215544@P /add-money@paytm/P	20.0	0.0	126821.05
585	17/12/2019	17/12/2019 -	UPI/935110218391/UPI/q74971235@y bl/Yes Bank Ltd	61.0	0.0	126760.05
586	17/12/2019	17/12/2019	UPI/935120251263/collect-pay- req/ccavenues@icici/I	1299.0	0.0	125461.05
587	18/12/2019	18/12/2019	BIL/ONL/001874035732/Amazon Sel/T73KuWOdHjy5vfv/Ch	500.0	0.0	124961.05
588	19/12/2019	19/12/2019	UPI/935309883055/charge/uber@axisb ank/Axis Bank Lt	800.68	0.0	124160.37
589	20/12/2019	20/12/2019 -	UPI/935409690001/charge/uber@axisb ank/Axis Bank Lt	784.69	0.0	123375.68
590	20/12/2019	20/12/2019 -	REV UPI 934819116528DT14 12 2019	0.0	17.63	123393.31
591	21/12/2019	21/12/2019 -	UPI/935510398601/Verified Mercha/bharatpe9100014/Y	472.0	0.0	122921.31
592	21/12/2019	21/12/2019 -	UPI/935522183172/On tapping Pay/SWIGGY8@ybl/Yes Ba	284.0	0.0	122637.31
593	21/12/2019	21/12/2019 -	UPI/935515357608/UPI/q51002479@y bl/State Bank Of I	500.0	0.0	122137.31
594	21/12/2019	21/12/2019 -	UPI/935515360216/UPI/paytmqr28100 505/Paytm Payment	350.0	0.0	121787.31
595	21/12/2019	21/12/2019 -	UPI/935517240051/UPI/billdesk.airtel/I CICI Bank	470.82	0.0	121316.49
596	21/12/2019	21/12/2019 -	UPI/935519361031/UPI/paytm- urbanclap/Paytm Payment	679.0	0.0	120637.49
597	21/12/2019	21/12/2019 -	UPI/935522286310/Collect/myntra.pay u@hdf/HDFC BANK	1313.79	0.0	119323.7
598	22/12/2019	23/12/2019	UPI/935609409606/Borrowed from y/sonianand515@ok/A	0.0	1900.0	121223.7
599	22/12/2019	23/12/2019 -	UPI/935609048627/UPI/sonianand515 @ok/Axis Bank Ltd	600.0	0.0	120623.7
600	22/12/2019	23/12/2019 -	UPI/935612233418/UPI/upiswiggy@icic i/ICICI Bank	482.0	0.0	120141.7
601	22/12/2019	23/12/2019 -	UPI/935612958875/UPI/sonianand515 @ok/Axis Bank Ltd	0.0	482.0	120623.7
602	22/12/2019	23/12/2019 -	UPI/935668739346/On tapping Pay/SWIGGY8@ybl/Yes Ba	152.0	0.0	120471.7
603	22/12/2019	23/12/2019 -	UPI/935621296266/Collect/myntra.pay u@hdf/HDFC BANK	1889.1	0.0	118582.6
604	23/12/2019	23/12/2019 -	UPI/935715455316/Collect/easemytrip. payu/HDFC BANK	17254.0	0.0	101328.6
605	23/12/2019	23/12/2019 -	UPI/935715676496/UPI/goog- payment@ok/Axis Bank Ltd	0.0	7.0	101335.6
606	23/12/2019	23/12/2019	UPI/935716908116/UPI/8939243130@ apl/Axis Bank Ltd.	0.0	102.0	101437.6

607	24/12/2019	24/12/2019 -	NEFT-CITIN19081523940-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR DECEM	0.0	102588.0	204025.6
608	25/12/2019	26/12/2019	BIL/ONL/001878758755/Amazon Sel/1NDLBUOgjejPqs5	675.0	0.0	203350.6
609	25/12/2019	26/12/2019	UPI/935922481735/UPI/billdesk.airtel/I CICI Bank	100.0	0.0	203250.6
610	25/12/2019	26/12/2019 -	UPI/935922485761/UPI/8939243130@ apl/Axis Bank Ltd.	102.0	0.0	203148.6
611	25/12/2019	26/12/2019	UPI/935922425236/Fun games/sonianand515@ok/Axis Ba	0.0	100.0	203248.6
612	27/12/2019	27/12/2019 -	UPI/936134847868/Oid100002208374/ paytm-irctcapp@/P	3427.2	0.0	199821.4
613	27/12/2019	27/12/2019 -	UPI/936110942799/payU/easemytrip.p ayu/Axis Bank Lt	8390.0	0.0	191431.4
614	27/12/2019	27/12/2019	UPI/936114238023/Swiggy Order ld/swiggyupi@axisb/A	171.0	0.0	191260.4
615	27/12/2019	27/12/2019 -	UPI/936121889191/On tapping Pay/paytmqr28100505/Pa	10.0	0.0	191250.4
616	28/12/2019	30/12/2019	UPI/936209863229/charge/uber@axisb ank/Axis Bank Lt	23.0	0.0	191227.4
617	28/12/2019	30/12/2019	UPI/936213706663/charge/uber@axisb ank/Axis Bank Lt	438.68	0.0	190788.72
618	30/12/2019	30/12/2019	NFS/P1EWPU22/CASH WDL/30-12-19	9500.0	0.0	181288.72
619	30/12/2019	30/12/2019	VPS/MAPRO GARDE/201912301529/936409643961 /WAI	1023.0	0.0	180265.72
620	30/12/2019	31/12/2019 -	193701507593:Int.Pd:30-09-2019 to 30-12-2019	0.0	1331.0	181596.72
621	31/12/2019	31/12/2019 -	UPI/936513404040/UPI/ola.money1@a xis/Axis Bank Ltd	275.0	0.0	181321.72
622	31/12/2019	31/12/2019 -	BIL/ONL/001883666272/Go Airline/goa011912028346/We	759.0	0.0	180562.72
623	31/12/2019	31/12/2019	UPI/936521380443/Dec month ka pa/dharmdev012@oks/S	3750.0	0.0	176812.72
624	31/12/2019	31/12/2019	UPI/936523141177/Cook sal n Pune/sonianand515@ok/A	0.0	7000.0	183812.72
625	01/01/2020	01/01/2020	UPI/000108110413/1 jan 2020/DUMMY NAME/Syndicate B	11000.0	0.0	172812.72
626	01/01/2020	01/01/2020	UPI/000108573111/Oidpt65435762@A/ paytm-actban4@p/P	1650.82	0.0	171161.9
627	01/01/2020	01/01/2020 -	INE/INE/S-Kota-K208G- 6662345/20200101050031/201912	3000.0	0.0	168161.9
628	01/01/2020	01/01/2020	UPI/000109412948/Zomato payment/zomato-order@pa/Pa	323.0	0.0	167838.9
629	01/01/2020	01/01/2020 -	UPI/000112546481/charge/uber@axisb ank/Axis Bank Lt	303.94	0.0	167534.96
630	01/01/2020	01/01/2020 -	UPI/000117391880/charge/uber@axisb ank/Axis Bank Lt	880.88	0.0	166654.08
631	01/01/2020	01/01/2020	UPI/000119113736/UPI/paytm- urbanclap/Paytm Payment	1783.0	0.0	164871.08
632	01/01/2020	01/01/2020 -	BIL/ONL/001884729361/Amazon Sel/wudQpZMFDxLJIAg	168.0	0.0	164703.08
633	02/01/2020	02/01/2020 -	UPI/000209374516/UPI/billdesk.vodafo /ICICI Bank	100.0	0.0	164603.08
634	02/01/2020	02/01/2020	UPI/000210512861/Oid100002216089/ paytm-irctcapp@/P	1318.6	0.0	163284.48
635	02/01/2020	02/01/2020	UPI/000220629526/You are paying/amazon@apl/Axis Ba	1836.0	0.0	161448.48
636	03/01/2020	03/01/2020	UPI/000306025383/Oid1871954344- 1/paytm-981193684/P	1599.0	0.0	159849.48
637	03/01/2020	03/01/2020 -	UPI/000313531821/OidFBV0PT8552Z2 /paytm-33345433@/P	100.0	0.0	159749.48
638	03/01/2020	03/01/2020 -	UPI/000321224930/New year gift f/sonianand515@ok/A	2400.0	0.0	157349.48
639	06/01/2020	06/01/2020	LPBNGXX47066 JAN20 Nagendra Ku	8972.0	0.0	148377.48
640	06/01/2020	06/01/2020	UPI/000612380568/OidFBO0PT5552Z 2/paytm-33345433@/P	35.0	0.0	148342.48
641	08/01/2020	08/01/2020	UPI/000812226005/OidFBN0PT2552Z2 /paytm-33345433@/P	35.0	0.0	148307.48
642	08/01/2020	08/01/2020	UPI/000816023328/Oid202001081628/ paytm-hattikaap/P	125.0	0.0	148182.48
643	08/01/2020	08/01/2020	UPI/000821389357/UPI/dharmdev012 @oks/State Bank Of	835.0	0.0	147347.48

	644	09/01/2020	09/01/2020	NEFT-CITIN20005778185-DELOITTE CONSULTING INDIA P LTD - 1102000011548120-0037044	0.0	5504.0	152851.48
	645	10/01/2020	10/01/2020		30.0	0.0	152821.48
	646	10/01/2020	10/01/2020		100.0	0.0	152721.48
	647	11/01/2020	13/01/2020		245.0	0.0	152476.48
Process Proc	648	11/01/2020	13/01/2020		2091.0	0.0	150385.48
	649	11/01/2020	13/01/2020		100.0	0.0	150285.48
	650	12/01/2020	13/01/2020		0.0	2400.0	152685.48
	651	12/01/2020	13/01/2020		0.0	800.0	153485.48
Polyagon 128398799 18012020	652	12/01/2020	13/01/2020		706.0	0.0	152779.48
	653	12/01/2020	13/01/2020		799.0	0.0	151980.48
	654	13/01/2020	13/01/2020		50.0	0.0	151930.48
	655	14/01/2020	14/01/2020		494.0	0.0	151436.48
	656	14/01/2020	14/01/2020		0.0	500.0	151936.48
Bay	657	14/01/2020	14/01/2020		100.0	0.0	151836.48
Book Avis Bank Ltd	658	14/01/2020	14/01/2020		73.0	0.0	151763.48
Sel/2M14WOONG-9802M	659	15/01/2020	15/01/2020		0.0	1529.0	153292.48
	660	15/01/2020	15/01/2020		837.0	0.0	152455.48
Bit Bit	661	16/01/2020	16/01/2020		100.0	0.0	152355.48
16/01/2020	662	16/01/2020	16/01/2020	BIL/REV PMT ID 1896946598	0.0	215.01	152570.49
	663						
Pigoindigo, razorpH	664	16/01/2020	16/01/2020	I I	120.0	0.0	152730.48
Bink	665	17/01/2020	17/01/2020		250.0	0.0	152480.48
Bank/Axis Bank Lt	666	18/01/2020	18/01/2020		985.76	0.0	151494.72
	667	19/01/2020	20/01/2020		891.95	0.0	150602.77
In@hdfcba/H	668	21/01/2020	21/01/2020		40.0	0.0	150562.77
	669	21/01/2020	21/01/2020		471.0	0.0	150091.77
PI/002206108699/UPI/billidesk.airtel/I 100.0 0.0 149956.77 CICI Bank 100.0 0.0 149956.77 CICI Bank 100.0 0.0 149956.77 CICI Bank 100.0 0.0 149856.77 CICI Bank 149.0 0.0 149707.77 CICI Bank 149.0 0.0 149308.77 C	670	21/01/2020	21/01/2020		35.0	0.0	150056.77
	671	22/01/2020	22/01/2020	UPI/002206108699/UPI/billdesk.airtel/I	100.0	0.0	149956.77
CICI Bank CICI Bank CICI Ban	672	22/01/2020	22/01/2020		100.0	0.0	149856.77
	673	23/01/2020	23/01/2020		149.0	0.0	149707.77
Pay/Q16217879@ybl/Sout Pay/Q162179@ybl/Sout Pay/Q162179@ybl/	674	23/01/2020	23/01/2020		399.0	0.0	149308.77
Paytm-33345433@/P	675	24/01/2020	24/01/2020		33.0	0.0	149275.77
Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/sonianand515@ok/A Cash/	676	24/01/2020	24/01/2020	I I	70.0	0.0	149205.77
Ph/IRCTC@ybl/Yes Ban Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IRCTC@ybl/Yes Ph/IR	677	24/01/2020	24/01/2020		0.0	400.0	149605.77
Ph/7873318347@ybl/Pa	678	29/01/2020	29/01/2020		1248.6	0.0	148357.17
paytm-46332253@/P	679	30/01/2020	30/01/2020	- UPI/003013668313/Payment from Ph/7873318347@ybl/Pa	120.0	0.0	148237.17
681 CONSULTING INDIA P LTD-	680	30/01/2020	30/01/2020	I I	80.0	0.0	148157.17
	681	31/01/2020	31/01/2020		0.0	120282.0	268439.17

682	31/01/2020	31/01/2020 -	UPI/003118245829/UPI/billdesk.airtel/I CICI Bank	379.0	0.0	268060.17
683	31/01/2020	31/01/2020	UPI/003118997377/UPI/sonianand515 @ok/Axis Bank Ltd	0.0	1200.0	269260.17
684	01/02/2020	01/02/2020	UPI/003209010376/1 Feb 2020/DUMMY NAME/Syndicate B	11000.0	0.0	258260.17
685	01/02/2020	01/02/2020	INE/INE/S-Kota-K208G- 6805989/20200201050042/202001	3000.0	0.0	255260.17
686	01/02/2020	01/02/2020 -	UPI/003219097563/UPI/paytm- urbanclap/Paytm Payment	2393.0	0.0	252867.17
687	02/02/2020	03/02/2020	UPI/003374556263/Oidpt65903104@A/ paytm-actban4@p/P	1650.82	0.0	251216.35
688	02/02/2020	03/02/2020 -	UPI/003310495907/credit card bil/credcc@yesbank/Ye	12762.0	0.0	238454.35
689	02/02/2020	03/02/2020 -	UPI/003319021685/Swiggy Order ld/swiggyupi@axisb/A	679.0	0.0	237775.35
690	04/02/2020	04/02/2020 -	UPI/003520463039/UPI/9966445445@ okbi/Axis Bank Ltd	20.0	0.0	237755.35
691	05/02/2020	05/02/2020 -	LPBNGXX47066 FEB20 Nagendra Ku	8964.0	0.0	228791.35
692	06/02/2020	06/02/2020	NEFT-CITIN20021111611-DELOITTE CONSULTING INDIA P LTD - 1102000013038520-0037044	0.0	29982.0	258773.35
693	07/02/2020	07/02/2020	UPI/003804287098/charge/uber@axisb ank/Axis Bank Lt	1176.18	0.0	257597.17
694	07/02/2020	07/02/2020 -	VPS/KFC-02 /202002070515/003723501970/BANGA LOR	640.0	0.0	256957.17
695	07/02/2020	07/02/2020 -	UPI/003842766592/Oid202002071009/ paytm-14678466@/P	500.0	0.0	256457.17
696	07/02/2020	07/02/2020 -	UPI/003810497995/Your share on i/sonianand515@ok/A	0.0	20000.0	276457.17
697	07/02/2020	07/02/2020 -	MMT/IMPS/003810071463/1 ka double/Piku/UTIB0001504	100000.0	0.0	176457.17
698	07/02/2020	07/02/2020 -	VAT/04055001/CASH WDL/07-02-20	5000.0	0.0	171457.17
699	07/02/2020	07/02/2020 -	NFS/03083508/CASH WDL/07-02-20	3500.0	0.0	167957.17
700	07/02/2020	07/02/2020 -	UPI/003821389430/Payback/sonianand 515@ok/Axis Bank	0.0	3500.0	171457.17
701	09/02/2020	10/02/2020 -	VPS/RITZ CLASSI/202002092131/004016518461 /PORVORIM	730.0	0.0	170727.17
702	10/02/2020	10/02/2020 -	VPS/CAFECCINO 3/202002101446/004109941520/DABO LIM	505.0	0.0	170222.17
703	10/02/2020	10/02/2020 -	VIN/GOOGLE TEM/202002102046/004148367314/	1.0	0.0	170221.17
704	10/02/2020	10/02/2020 -	VIN/PAYMNT RVSL/GOOGLE TEM/202002102046/004148367	0.0	1.0	170222.17
705	10/02/2020	10/02/2020 -	VIN/GOOGLE Goo/202002102046/004147374481/	130.0	0.0	170092.17
706	11/02/2020	11/02/2020 -	UPI/004210213298/UPI/tmaity431- 1@oki/Oriental Bank	499.0	0.0	169593.17
707	11/02/2020	11/02/2020 -	UPI/004210094512/Collect/myflowertre e.pa/HDFC BANK	2138.0	0.0	167455.17
708	11/02/2020	11/02/2020 -	UPI/004210128881/Rewarded for pa/goog-payment@ok/A	0.0	54.0	167509.17
709	11/02/2020	11/02/2020 -	UPI/004210130697/Rewarded for pa/goog-payment@ok/A	0.0	19.0	167528.17
710	11/02/2020	11/02/2020	UPI/004203607448/Oid202002111842/ paytm-46332253@/P	80.0	0.0	167448.17
711	11/02/2020	11/02/2020 -	UPI/004221164478/Goa trip expend/sonianand515@ok/A	0.0	5000.0	172448.17
712	12/02/2020	12/02/2020 -	UPI/004308484317/UPI/q97900621@y bl/State Bank Of I	90.0	0.0	172358.17
713	12/02/2020	12/02/2020	UPI/004309686663/Oid202002120855/ paytm-8808942@p/P	400.0	0.0	171958.17
714	12/02/2020	12/02/2020 -	UPI/004321255548/Note/myntra.payu @hdf/HDFC BANK LT	2583.0	0.0	169375.17
715	12/02/2020	12/02/2020	UPI/004321903916/Rewarded for pa/goog-payment@ok/A	0.0	11.0	169386.17
716	12/02/2020	12/02/2020	RPI/Netflix PG/202002122343/004318193765/	799.0	0.0	168587.17
717	13/02/2020	13/02/2020	UPI/004410338589/UPI/billdesk.	476.0	0.0	168111.17

				bescom/ICICI Bank			
718	13/02/2020	13/02/2020	-	UPI/004416149382/On tapping Pay/Q57852142@ybl/Payt	20.0	0.0	168091.17
719	15/02/2020	15/02/2020		VPS/ICONIC FASH/202002160210/004620216025/B ANGALOR	4545.0	0.0	163546.17
720	15/02/2020	15/02/2020	-	UPI/004622313459/Note/dineout.payu @hd/HDFC BANK LT	2227.0	0.0	161319.17
721	15/02/2020	15/02/2020	-	UPI/004623607122/Piku ne cheekku/sonianand515@ok/A	0.0	746.0	162065.17
722	16/02/2020	17/02/2020	-	UPI/004744487911/Payment from Ph/9986334500@ybl/Fe	544.0	0.0	161521.17
723	16/02/2020	17/02/2020	-	UPI/004712442634/Urban clap for/sonianand515@ok/Ax	0.0	544.0	162065.17
724	16/02/2020	17/02/2020	-	UPI/004757137987/On tapping Pay/BHARATPE9100014/Ye	603.0	0.0	161462.17
725	16/02/2020	17/02/2020	-	UPI/004774165813/NA/9731446086@p ayt/Paytm Payments	220.0	0.0	161242.17
726	17/02/2020	17/02/2020	-	UPI/004883483126/Oid202002171643/ paytm-873308@pa/P	35.0	0.0	161207.17
727	18/02/2020	18/02/2020	-	UPI/004996422359/Oid202002181601/ paytm-873308@pa/P	35.0	0.0	161172.17
728	20/02/2020	20/02/2020		NEFT-CITIN20027495439-DELOITTE CONSULTING INDIA P LTD - 1102000013855420-0037044	0.0	10380.0	171552.17
729	20/02/2020	20/02/2020	-	BIL/ONL/001926015651/Amercian E/AMEXCARD_RICI85/Am	40362.0	0.0	131190.17
730	21/02/2020	21/02/2020	-	UPI/005207404363/UPI/billdesk.airtel/I CICI Bank	470.64	0.0	130719.53
731	21/02/2020	21/02/2020	-	UPI/005268293401/On tapping Pay/Q57852142@ybl/Payt	80.0	0.0	130639.53
732	23/02/2020	24/02/2020	-	NFS/00008805/CASH WDL/23-02-20	3500.0	0.0	127139.53
733	24/02/2020	24/02/2020	-	UPI/005519387710/On tapping Pay/Q50401838@ybl/HDFC	100.0	0.0	127039.53
734	25/02/2020	25/02/2020	-	UPI/005618365978/On tapping Pay/Q37842845@ybl/Stat	40.0	0.0	126999.53
735	25/02/2020	25/02/2020	-	UPI/005684933751/On tapping Pay/9353928399@okbi/Ax	266.0	0.0	126733.53
736	25/02/2020	25/02/2020	-	UPI/005691159790/Oid202002252143/ pay9964435205@p/P	300.0	0.0	126433.53
737	26/02/2020	26/02/2020		VPS/DOMINOS PIZ/202002261913/005713784643/MU MBAI	538.7	0.0	125894.83
738	27/02/2020	27/02/2020	-	UPI/005812378714/olacabs/ola.money 1@axis/Axis Bank	1707.0	0.0	124187.83
739	27/02/2020	27/02/2020	-	UPI/005810871412/NA/Rakesh Cook/Paytm Payments	4500.0	0.0	119687.83
740	27/02/2020	27/02/2020		IPS/KFC 2 leve/202002271527/000000159379/Mu mbai	510.0	0.0	119177.83
741	27/02/2020	27/02/2020	-	UPI/005816264290/Oid10430676215@ /add-money@paytm/P	930.0	0.0	118247.83
742	28/02/2020	28/02/2020	-	UPI/005908138080/UPI/ola.money1@a xis/Axis Bank Ltd	1239.0	0.0	117008.83
743	28/02/2020	28/02/2020		NEFT-CITIN20032049857-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR FEBRU	0.0	100763.0	217771.83
744	29/02/2020	29/02/2020	-	UPI/006018043422/Bhakachu salary/sonianand515@ok/A	30000.0	0.0	187771.83
745	29/02/2020	29/02/2020	-	UPI/006018766220/Rewarded for ma/goog-payment@ok/A	0.0	100.0	187871.83
746	01/03/2020	02/03/2020		INE/INE/S-Kota-K208G- 6950152/20200301050008/202002	3000.0	0.0	184871.83
747	01/03/2020	02/03/2020	-	UPI/006110051729/UPI/sumit.kumar22 22/Kotak Mahindr	10000.0	0.0	174871.83
748	01/03/2020	02/03/2020	-	UPI/006122258780/1st march rent/DUMMY NAME/Syndica	11000.0	0.0	163871.83
749	01/03/2020	02/03/2020	-	UPI/006122264674/UPI/billdesk.act- br/ICICI Bank	1650.82	0.0	162221.01
750	05/03/2020	05/03/2020	-	UPI/006516370627/UPI/q57852142@y bl/Paytm Payments	20.0	0.0	162201.01
751	06/03/2020	06/03/2020	-	UPI/006618788895/Oid202003060709/ pay9538313050@p/P	45.0	0.0	162156.01
752	07/03/2020	07/03/2020	-	UPI/006711478321/UPI/olamoney1.pay u@/HDFC BANK LTD	651.0	0.0	161505.01

753	08/03/2020	09/03/2020	UPI/006800767860/Happy birthday/alkasingh3107@o/Ko	0.0	2001.0	163506.01
754	08/03/2020	09/03/2020	UPI/006805139060/Rewarded for pa/goog-payment@ok/A	0.0	6.0	163512.01
755	08/03/2020	09/03/2020	UPI/006817018784/Verified Mercha/bharatpe9100014/I	806.0	0.0	162706.01
756	09/03/2020	09/03/2020	UPI/006908334122/UPI/sonianand515 @ok/Axis Bank Ltd	600.0	0.0	162106.01
757	09/03/2020	09/03/2020 -	VIN/GOOGLE Goo/202003092046/006932499707/	130.0	0.0	161976.01
758	10/03/2020	10/03/2020 -	UPI/007017162484/Zerodha account/zerodhabrokings/H	300.0	0.0	161676.01
759	10/03/2020	10/03/2020 -	MMT/IMPS/007018420705/ZERODHA BR/HDFC BANK LTD	0.0	1.0	161677.01
760	11/03/2020	11/03/2020 -	UPI/007121288886/Biscuits/paytmqr28 100505/Paytm Pa	20.0	0.0	161657.01
761	11/03/2020	11/03/2020	UPI/007121352956/UPI/paytmqr28100 505/Paytm Payment	20.0	0.0	161637.01
762	12/03/2020	12/03/2020 -	UPI/007210875962/Oid202003122111/ paytm-46332253@/P	80.0	0.0	161557.01
763	12/03/2020	12/03/2020 -	RPI/Netflix PG/202003122218/007216595561/	799.0	0.0	160758.01
764	13/03/2020	13/03/2020 -	UPI/007333570268/On tapping Pay/Q74971235@ybl/ICIC	55.0	0.0	160703.01
765	13/03/2020	13/03/2020 -	UPI/007320124733/UPI/paytmqr28100 505/Paytm Payment	20.0	0.0	160683.01
766	14/03/2020	16/03/2020 -	VPS/PF INDANE G/202003141323/007407045109/Bang alor	200.0	0.0	160483.01
767	14/03/2020	16/03/2020 -	UPI/007416240626/Friends/wrx@upi/	5000.0	0.0	155483.01
768	14/03/2020	16/03/2020 -	UPI/007457201039/On tapping Pay/9966445445@okbi/Ax	773.0	0.0	154710.01
769	14/03/2020	16/03/2020 -	UPI/007423496180/UPI/billdesk.besco m/ICICI Bank	528.0	0.0	154182.01
770	15/03/2020	16/03/2020	UPI/007517080177/BhartiAirtelLim/airte lin.rzp@ax/A	45.0	0.0	154137.01
771	15/03/2020	16/03/2020 -	UPI/007563615919/On tapping Pay/paytmqr28100505/Pa	20.0	0.0	154117.01
772	16/03/2020	16/03/2020 -	UPI/007661521246/Oid202003161943/ paytm-46332253@/P	80.0	0.0	154037.01
773	16/03/2020	16/03/2020 -	UPI/007642594507/On tapping Pay/paytmqr28100505/Pa	60.0	0.0	153977.01
774	17/03/2020	17/03/2020	VPS REF INDANE GAS	0.0	1.5	153978.51
775	17/03/2020	17/03/2020 -	UPI/007721473758/UPI/paytmqr28100 505/Paytm Payment	30.0	0.0	153948.51
776	18/03/2020	18/03/2020	UPI/007881075933/Oid202003181143/ paytm-14640118@/P	40.0	0.0	153908.51
777	19/03/2020	19/03/2020	UPI/007916283542/Friends/wrx@upi/	5000.0	0.0	148908.51
778	19/03/2020	19/03/2020 -	NEFT-CITIN20044210584-DELOITTE CONSULTING INDIA P LTD - 1102000015575320-0037044	0.0	29972.0	178880.51
779	20/03/2020	20/03/2020 -	BIL/ONL/001950241039/Amazon Sel/9ivIVuugCX6ePBF	824.0	0.0	178056.51
780	20/03/2020	20/03/2020 -	UPI/008019049833/Verified Mercha/bharatpe9100014/Y	1159.0	0.0	176897.51
781	20/03/2020	20/03/2020	UPI/008020542774/charge/uberrides@ hdfcb/HDFC BANK	922.74	0.0	175974.77
782	21/03/2020	21/03/2020 -	UPI/008107012232/UPI/billdesk.airtel/I CICI Bank	470.82	0.0	175503.95
783	21/03/2020	21/03/2020 -	UPI/008107036651/UPI/rzpy.givetomlp s/HDFC BANK LTD	1000.0	0.0	174503.95
784	21/03/2020	21/03/2020 -	UPI/008119271861/UPI/paytmqr28100 505/Paytm Payment	672.0	0.0	173831.95
785	22/03/2020	23/03/2020 -	BIL/ONL/001951814774/Amercian E/AMEXCARD_SICI86	15635.0	0.0	158196.95
786	23/03/2020	23/03/2020	UPI/008316320379/UPI/freshtohome.ra z/HDFC BANK LTD	403.0	0.0	157793.95
787	23/03/2020	23/03/2020 -	UPI/008316652071/Rewarded for pa/goog-payment@ok/A	0.0	9.0	157802.95
788	23/03/2020	23/03/2020 -	BIL/REV PMT ID 1950241039	0.0	824.0	158626.95
789	27/03/2020	27/03/2020 -	UPI/008721133317/On tapping Pay/paytmqr28100505/Pa	70.0	0.0	158556.95
790	28/03/2020	30/03/2020	BIL/ONL/001955008909/INDLOCAL	455.0	0.0	158101.95

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28/03/2020	30/03/2020	-	UPI/008818188689/UPI/olamoney1.pay u@/HDFC BANK LTD	456.0	0.0	157645.95
28/03/2020	30/03/2020	-	UPI/008819399549/UPI/paytmqr28100 505/Paytm Payment	380.0	0.0	157265.95
28/03/2020	30/03/2020	-	UPI/008819443409/UPI/paytmqr28100 505/Paytm Payment	132.0	0.0	157133.95
29/03/2020	30/03/2020	-	UPI/008909325446/UPI/sonianand515 @ok/Axis Bank Ltd	10000.0	0.0	147133.95
29/03/2020	30/03/2020	-	BIL/001955570871/ICICI BANK CREDIT CA/437551969147	240.0	0.0	146893.95
29/03/2020	30/03/2020	-	UPI/008921345177/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	146853.95
29/03/2020	30/03/2020	-	193701507593:Int.Pd:31-12-2019 to 29-03-2020	0.0	1411.0	148264.95
31/03/2020	31/03/2020		NEFT-CITIN20049926180-DELOITTE CONSULTING INDIA P LTD- DELOITTE SALARY FOR MARCH	0.0	94373.0	242637.95
	28/03/2020 28/03/2020 29/03/2020 29/03/2020 29/03/2020	28/03/2020 30/03/2020 28/03/2020 30/03/2020 29/03/2020 30/03/2020 29/03/2020 30/03/2020 29/03/2020 30/03/2020 29/03/2020 30/03/2020	28/03/2020 30/03/2020 - 28/03/2020 30/03/2020 - 29/03/2020 30/03/2020 - 29/03/2020 30/03/2020 - 29/03/2020 30/03/2020 -	28/03/2020 30/03/2020 UPI/008818188689/UPI/olamoney1.pay u@/HDFC BANK LTD 28/03/2020 30/03/2020 UPI/008819399549/UPI/paytmqr28100 505/Paytm Payment 28/03/2020 30/03/2020 UPI/008819443409/UPI/paytmqr28100 505/Paytm Payment 29/03/2020 30/03/2020 UPI/008909325446/UPI/sonianand515 29/03/2020 30/03/2020 BIL/001955570871/ICICI BANK CREDIT CA/437551969147 29/03/2020 30/03/2020 UPI/008921345177/UPI/paytmqr28100 505/Paytm Payment 29/03/2020 UPI/008921345177/UPI/paytmqr28100 505/Paytm Payment	28/03/2020 30/03/2020 UPI/008818188689/UPI/olamoney1.pay 456.0 u@/HDFC BANK LTD 28/03/2020 30/03/2020 UPI/008819399549/UPI/paytmqr28100 380.0 28/03/2020 30/03/2020 UPI/008819443409/UPI/paytmqr28100 132.0 505/Paytm Payment 505/Paytm Payment 29/03/2020 30/03/2020 UPI/008909325446/UPI/sonianand515 10000.0 29/03/2020 30/03/2020 BIL/001955570871/ICICI BANK CREDIT CA/437551969147 29/03/2020 30/03/2020 UPI/008921345177/UPI/paytmqr28100 40.0 505/Paytm Payment 193701507593:Int.Pd:31-12-2019 to 29-03-2020 31/03/2020 31/03/2020 NEFT-CITIN20049926180-DELOITTE 0.0 CONSULTING INDIA P LTD-	28/03/2020 30/03/2020 UPI/008818188689/UPI/olamoney1.pay 456.0 0.0 28/03/2020 30/03/2020 UPI/008819399549/UPI/paytmqr28100 380.0 0.0 28/03/2020 30/03/2020 UPI/008819443409/UPI/paytmqr28100 132.0 0.0 29/03/2020 30/03/2020 UPI/008909325446/UPI/sonianand515 10000.0 0.0 29/03/2020 30/03/2020 UPI/008909325446/UPI/sonianand515 10000.0 0.0 29/03/2020 30/03/2020 BIL/001955570871/ICICI BANK 240.0 0.0 29/03/2020 30/03/2020 UPI/008921345177/UPI/paytmqr28100 40.0 0.0 29/03/2020 30/03/2020 UPI/008921345177/UPI/paytmqr28100 40.0 0.0 29/03/2020 30/03/2020 193701507593:Int.Pd:31-12-2019 to 0.0 1411.0 29/03/2020 31/03/2020 NEFT-CITIN20049926180-DELOITTE 0.0 94373.0 31/03/2020 31/03/2020 NEFT-CITIN20049926180-DELOITTE 0.0 94373.0 20/03/2020 20/

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. BCTT 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