



DETAILED STATEMENT

Search

Account Number 039601521259(INR) - SANTKUMAR SINGH

Transaction Date from to

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SANTKUMAR SINGH - 039601521259

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/12/2021	28/12/2021	-	UPI/136242442368/Work payment/sauravsadangi@y/HDFC BANK LTD/YBL68170e72dfc44240	0.0	20000.0	30810.98
2	28/12/2021	28/12/2021	-	UPI/136290157886/Oid202112281836/paytm-28934245@/Paytm Payments /PTMa9fc7bc53af	75.0	0.0	30735.98
3	29/12/2021	29/12/2021	-	UPI/136302132536/Payment from Ph/8588047890@ybl/Paytm Payments /YBL02f3be163fd9	310.0	0.0	30425.98
4	30/12/2021	30/12/2021	-	UPI/136461526771/Oid202112300840/paytm-61124753@/Paytm Payments /PTM72f2a5e8923	20.0	0.0	30405.98
5	30/12/2021	30/12/2021	-	UPI/136468273729/Oid202112301119/paytm-61124753@/Paytm Payments /PTMb4d68a8394d	15.0	0.0	30390.98
6	30/12/2021	30/12/2021	-	UPI/136440200137/UPI/rajesh.gole15@o/ICICI Bank/IClc2b120dd3aaf418fab6a65625e5a	0.0	6000.0	36390.98
7	30/12/2021	30/12/2021	-	NFS/A9187001/CASH WDL/30-12-21	10000.0	0.0	26390.98
8	30/12/2021	30/12/2021	-	NFS/A9187001/CASH WDL/30-12-21	6000.0	0.0	20390.98
9	30/12/2021	31/12/2021	-	039601521259:Int.Pd:30-09-2021 to 30-12-2021	0.0	117.0	20507.98
10	04/01/2022	04/01/2022	-	UPI/200478882762/Pay to BharatPe/BHARATPE.900552/Federal Bank/YBLb599c2f4a8e740	280.0	0.0	20227.98
11	04/01/2022	04/01/2022	-	UPI/200455129383/Oid202201041709/paytm-50806779@/Paytm Payments /PTM341bd85c064	199.0	0.0	20028.98
12	04/01/2022	04/01/2022	-	UPI/200455161189/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM701e1b2f634	0.0	1.49	20030.47
13	06/01/2022	06/01/2022	-	UPI/200654809855/UPI/billdesk.prepai/ICICI Bank/ICl2145edaedd8d4f1b8707acabe1a3	179.0	0.0	19851.47
14	08/01/2022	10/01/2022	-	UPI/200881745443/Payment from Ph/8602680756@ybl/Punjab National/YBLca2bd75b2a6d	3270.0	0.0	16581.47
15	08/01/2022	10/01/2022	-	UPI/200888609732/Payment from Ph/8602680756@ybl/Punjab National/YBL14a078fb8dc0	3800.0	0.0	12781.47
16	08/01/2022	10/01/2022	-	BIL/ONL/000299620509/Godaddy In/GODADDY.COM-JAA	762.32	0.0	12019.15
17	08/01/2022	10/01/2022	-	UPI/200884347317/Payment from Ph/Q41509360@ybl/Bank of Baroda/YBLf691c36bcf674f	90.0	0.0	11929.15
18	09/01/2022	10/01/2022	-	INF/INFT/025951098351/Mintji89 /GLOBAL VECTR	0.0	10000.0	21929.15
19	09/01/2022	10/01/2022	-	BIL/NEFT/000300510079/RAJENDRA S/SBIN0003512	1000.0	0.0	20929.15
20	10/01/2022	10/01/2022	-	UPI/201011558339/UPI/gpay-1116579394/Axis Bank Ltd./IClc5fe8747326e4deba9078a51	300.0	0.0	20629.15

21	10/01/2022	10/01/2022	-	UPI/201047775630/Payment from Ph/Q612188353@ybl/Bank of India/YBL21f4290a416746	50.0	0.0	20579.15
22	10/01/2022	10/01/2022	-	UPI/201007556125/Payment from Ph/Q928457898@ybl/Yes Bank Ltd/YBL7a5a831f91374fe	120.0	0.0	20459.15
23	13/01/2022	13/01/2022	-	ACH/CWZPS3406F-AY2021-22/CE22165204742	0.0	1770.0	22229.15
24	13/01/2022	13/01/2022	-	UPI/201304905665/Payment from Ph/9926234204@ybl/Axis Bank Ltd./YBL676e247c3694	100.0	0.0	22129.15
25	13/01/2022	13/01/2022	-	NFS/BPCN1351/CASH WDL/13-01-22	1500.0	0.0	20629.15
26	15/01/2022	15/01/2022	-	UPI/201552277748/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBL00f6df736a94e	40.0	0.0	20589.15
27	15/01/2022	15/01/2022	-	UPI/201558440269/Payment from Ph/9826432716@upi/HDFC BANK LTD/YBLf89716828f0d4e	385.0	0.0	20204.15
28	15/01/2022	15/01/2022	-	UPI/201597933344/Oid202201151041/paytm-67179688@/Paytm Payments /PTM0fe70a91753	100.0	0.0	20104.15
29	15/01/2022	15/01/2022	-	UPI/201583341335/UPI/billdesk.prepai/ICICI Bank/ICI56590cd2cc3b45adbcc511fcb9f5	299.0	0.0	19805.15
30	15/01/2022	15/01/2022	-	UPI/201584316368/UPI/billdesk.prepai/ICICI Bank/ICI5f68201ab2714978988eaa1441a8	299.0	0.0	19506.15
31	15/01/2022	15/01/2022	-	UPI/201519306983/Oid202201151800/paytm-67204017@/Paytm Payments /PTMcea8b10a762	110.0	0.0	19396.15
32	15/01/2022	15/01/2022	-	UPI/201566334894/Payment from Ph/Q21746581@ybl/State Bank Of I/YBL121c59611ee94	45.0	0.0	19351.15
33	16/01/2022	17/01/2022	-	UPI/201667731723/Oid202201161854/paytm-67263670@/Paytm Payments /PTM88bdd1e2b94	30.0	0.0	19321.15
34	17/01/2022	17/01/2022	-	UPI/201780060274/Payment from Ph/9896356444@ybl/Punjab National/YBL4beaa32a5439	570.0	0.0	18751.15
35	17/01/2022	17/01/2022	-	UPI/201705827761/Payment from Ph/Q10646426@ybl/Punjab National/YBL6581b8ed90384	50.0	0.0	18701.15
36	18/01/2022	18/01/2022	-	UPI/201860749148/Oid202201181856/paytm-67263670@/Paytm Payments /PTMccaedc4418d	65.0	0.0	18636.15
37	19/01/2022	19/01/2022	-	UPI/201983379166/Oid202201191045/paytm-67719415@/Paytm Payments /PTM1a5053f6aee	30.0	0.0	18606.15
38	19/01/2022	19/01/2022	-	UPI/201911803353/Payment from Ph/7771998676@axl/Indian Overseas/YBLd0ce4331f342	500.0	0.0	18106.15
39	19/01/2022	19/01/2022	-	UPI/201906368624/Oid202201191820/paytm-67263670@/Paytm Payments /PTMeb113f586f1	60.0	0.0	18046.15
40	20/01/2022	20/01/2022	-	NEFT-N020220970764854-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	1133.49	19179.64
41	20/01/2022	20/01/2022	-	GIB/000073971778/GST /22010700215329	3203.0	0.0	15976.64
42	20/01/2022	20/01/2022	-	UPI/202090046403/Payment from Ph/Q65977812@ybl/Yes Bank Ltd/YBLaf6883e15c9543cf	190.0	0.0	15786.64
43	20/01/2022	20/01/2022	-	UPI/202056096653/UPI/9039044131@okbi/Axis Bank Ltd./ICIf0f50193d98746db9609de03	300.0	0.0	15486.64
44	20/01/2022	20/01/2022	-	UPI/202039940730/Payment from Ph/Q928457898@ybl/Yes Bank Ltd/YBL28b34c05917a442	50.0	0.0	15436.64
45	20/01/2022	20/01/2022	-	UPI/202087130621/Payment from Ph/Q612188353@ybl/Bank of India/YBL72deabd2ec0740	50.0	0.0	15386.64
46	21/01/2022	21/01/2022	-	UPI/202184032490/Oid202201211138/paytm-67766851@/Paytm Payments /PTM7531a83fd14	25.0	0.0	15361.64
47	21/01/2022	21/01/2022	-	NFS/03512006/CASH WDL/21-01-22	1500.0	0.0	13861.64
48	21/01/2022	21/01/2022	-	UPI/202155373057/Payment from Ph/Q21746581@ybl/State Bank Of I/YBL489045bc81c54	90.0	0.0	13771.64
49	22/01/2022	24/01/2022	-	UPI/202242128942/Oid202201221427/paytm-61424225@/Paytm Payments /PTM7b38a56f534	690.0	0.0	13081.64
50	23/01/2022	24/01/2022	-	UPI/202399624742/UPI/euronetgp	269.0	0.0	12812.64

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51	24/01/2022	24/01/2022	-	UPI/202450506342/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM1574e86c021	0.0	5.17	12817.81
52	25/01/2022	25/01/2022	-	UPI/202537096266/Payment from Ph/Q111550102@ybl/HDFC BANK LTD/YBL5f895cf2c73844	400.0	0.0	12417.81
53	25/01/2022	25/01/2022	-	UPI/202535889950/Payment from Ph/Q111550102@ybl/HDFC BANK LTD/YBLd1b623410e754e	50.0	0.0	12367.81
54	25/01/2022	25/01/2022	-	UPI/202525006600/Payment from Ph/Q49158085@ybl/Bank of Baroda/YBLd20329f5ee5047	300.0	0.0	12067.81
55	25/01/2022	25/01/2022	-	UPI/202558814810/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBL70f2b059fc3e48	20.0	0.0	12047.81
56	26/01/2022	27/01/2022	-	UPI/202650099511/Payment from Ph/Q17390941@ybl/Yes Bank Ltd/YBLde8d171dd5d94c8d	2300.0	0.0	9747.81
57	27/01/2022	27/01/2022	-	UPI/202787589420/Oid202201271616/ paytm-66519602@/Paytm Payments /PTM83bd7a19fbc	2500.0	0.0	7247.81
58	27/01/2022	27/01/2022	-	UPI/202788159906/Oid202201271629/ paytm-62103565@/Paytm Payments /PTM8121d7d5747	200.0	0.0	7047.81
59	28/01/2022	28/01/2022	-	UPI/202830053703/Payment from Ph/9826432716@upi/HDFC BANK LTD/YBL6a662c7ee2034c	70.0	0.0	6977.81
60	30/01/2022	31/01/2022	-	UPI/203039801763/Payment made to/o11118113414a@m/Airtel Payments/YBL0883e814f86	40.0	0.0	6937.81
61	31/01/2022	31/01/2022	-	MMT/IMPS/203115596063/For Reyansh Dom/AUDIENCE P/I	0.0	3000.0	9937.81
62	31/01/2022	31/01/2022	-	BIL/ONL/000315849311/Universal /WILDWESTDOMAINS/Do	2380.32	0.0	7557.49
63	01/02/2022	01/02/2022	-	UPI/203229682784/113262363985313/ zerodha.razorpa/ICICI Bank/YBLfc768beda2074460	1000.0	0.0	6557.49
64	01/02/2022	01/02/2022	-	UPI/203208577179/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBL442d5b7e828540	25.0	0.0	6532.49
65	01/02/2022	01/02/2022	-	UPI/203243270422/Oid202202011744/ paytm-68341126@/Paytm Payments /PTM595f64733ac	30.0	0.0	6502.49
66	02/02/2022	02/02/2022	-	UPI/203384144383/Pay to BharatPe/BHARATPE.900548/Federal Bank/YBL051d1e6d60f4b	40.0	0.0	6462.49
67	02/02/2022	02/02/2022	-	UPI/203388298367/Oid202202021431/ paytm-50806779@/Paytm Payments /PTMf668309defa	280.0	0.0	6182.49
68	02/02/2022	02/02/2022	-	UPI/203388309420/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTMbe21f555582	0.0	2.1	6184.59
69	02/02/2022	02/02/2022	-	UPI/203388320014/Oid202202021432/ paytm-50806779@/Paytm Payments /PTM17c91a34cc4	10.0	0.0	6174.59
70	04/02/2022	04/02/2022	-	UPI/203515738492/Oid202202041928/ paytm-67263670@/Paytm Payments /PTMb56d8c1054a	65.0	0.0	6109.59
71	05/02/2022	05/02/2022	-	CAM/14351OAR/CASH WDL/05-02-22	3000.0	0.0	3109.59
72	05/02/2022	05/02/2022	-	UPI/203674055745/Pay to BharatPe/BHARATPE9072237/Yes Bank Ltd/YBL2a407a107e5f4f	700.0	0.0	2409.59
73	07/02/2022	07/02/2022	-	UPI/203807007127/Payment from Ph/Q10646426@ybl/Punjab National/YBL03330d2e06b44	40.0	0.0	2369.59
74	07/02/2022	07/02/2022	-	UPI/203829550070/Payment from Ph/9871258398@ybl/Kotak Mahindra /YBLb041516e462b	0.0	5000.0	7369.59
75	07/02/2022	07/02/2022	-	UPI/203850811881/Payment from Ph/7566087300@ibl/Canara Bank/YBLf81bc68e57614402	10.0	0.0	7359.59
76	07/02/2022	07/02/2022	-	UPI/203879884010/Oid202202071946/ paytm-67263670@/Paytm Payments /PTMf6e668b28fa	80.0	0.0	7279.59
77	08/02/2022	08/02/2022	-	UPI/203975622673/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBL32d8bbd0ef624a	20.0	0.0	7259.59
78	08/02/2022	08/02/2022	-	UPI/203928983025/Payment from Ph/Q765591845@ybl/Canara Bank/YBLbe0c5aa178d241f3	70.0	0.0	7189.59

79	08/02/2022	08/02/2022	-	UPI/203949703188/Payment from Ph/9098423420@ybl/Airtel Payments/YBL2ee89622c970	40.0	0.0	7149.59
80	08/02/2022	08/02/2022	-	UPI/203921507526/Pay to BharatPe/BHARATPE.900548/Federal Bank/YBL917176f7a26f44	40.0	0.0	7109.59
81	09/02/2022	09/02/2022	-	SMSChgsJan22-Mar22+GST	17.7	0.0	7091.89
82	09/02/2022	09/02/2022	-	UPI/204018426852/Payment from Ph/9039643041@okbi/Axis Bank Ltd./YBL7b82acd761cf	20.0	0.0	7071.89
83	09/02/2022	09/02/2022	-	UPI/204012554864/Payment from Ph/9770125480@ybl/Airtel Payments/YBL453057c43af8	200.0	0.0	6871.89
84	09/02/2022	09/02/2022	-	UPI/204028324868/Payment made to/o11118113414a@m/Airtel Payments/YBL071406e278a	80.0	0.0	6791.89
85	09/02/2022	09/02/2022	-	UPI/204010081426/Payment from Ph/paytmqr28100505/Paytm Payments/YBLf004123ed83	60.0	0.0	6731.89
86	10/02/2022	10/02/2022	-	UPI/204145373898/Payment from Ph/Q612188353@ybl/Bank of India/YBL1b5108769d2b48	50.0	0.0	6681.89
87	10/02/2022	10/02/2022	-	UPI/204125729460/Payment from Ph/Q27070555@ybl/Bank of Baroda/YBL25a3053f75ea4d	50.0	0.0	6631.89
88	10/02/2022	10/02/2022	-	UPI/204188481454/Payment from Ph/8830925037@ybl/Bank of Baroda/YBL6abf5a403d6f4	200.0	0.0	6431.89
89	13/02/2022	14/02/2022	-	UPI/204405854013/UPI/euronetgpay.pay/ICICI Bank/IClcfed992f5861422a8e3210ce87cf	10.0	0.0	6421.89
90	14/02/2022	14/02/2022	-	UPI/204578077253/Pay to BharatPe/BHARATPE.900547/Federal Bank/YBL54f60ee71eeb4d	85.0	0.0	6336.89
91	16/02/2022	16/02/2022	-	UPI/204778018219/UPI/kuldeep.pareek2/Axis Bank Ltd./AXI28c8d819dd7a4718a8e3893d	0.0	10000.0	16336.89
92	16/02/2022	16/02/2022	-	UPI/204706453796/Pay to BharatPe/BHARATPE.900552/Federal Bank/YBLf111c79b3d0545	20.0	0.0	16316.89
93	16/02/2022	16/02/2022	-	UPI/204770950579/Oid202202161623/paytm-50806779@/Paytm Payments/PTM06526d4a04d	190.0	0.0	16126.89
94	16/02/2022	16/02/2022	-	UPI/204770952630/Fuel payment on/ppi-promo@paytm/Paytm Payments/PTMeac4719c97f	0.0	1.42	16128.31
95	16/02/2022	16/02/2022	-	UPI/204714525626/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBLe8c1d8bb6dca41	78.0	0.0	16050.31
96	17/02/2022	17/02/2022	-	UPI/204804486375/NA/9630266609@payt/Paytm Payments/PTM6cc75a8b09974e53b5272789	0.0	1.0	16051.31
97	17/02/2022	17/02/2022	-	UPI/204804612465/NA/9630266609@payt/Paytm Payments/PTM55e8bb5f78884a60a22396e1	0.0	4000.0	20051.31
98	17/02/2022	17/02/2022	-	UPI/204826586910/Payment from Ph/9896356444@ybl/Punjab National/YBL9b8401510bcc	150.0	0.0	19901.31
99	17/02/2022	17/02/2022	-	UPI/204882310317/Payment from Ph/9165483527@ybl/State Bank Of I/YBLfd714ed59529	2500.0	0.0	17401.31
100	18/02/2022	18/02/2022	-	UPI/204936376548/Payment from Ph/8602680756@ybl/Punjab National/YBLbf2080d908e2	500.0	0.0	16901.31
101	18/02/2022	18/02/2022	-	UPI/204916540057/Payment from Ph/AMZN0006482297@/IDBI Bank Limit/YBL864b21dc17c	140.0	0.0	16761.31
102	19/02/2022	19/02/2022	-	BIL/ONL/000331323626/Universal/WILDWESTDOMAINS/Do	732.32	0.0	16028.99
103	19/02/2022	19/02/2022	-	UPI/205052700565/Oid202202191958/paytm-67263670@/Paytm Payments/PTM1d20ac55ceb	65.0	0.0	15963.99
104	20/02/2022	21/02/2022	-	ATM/S1CPN400/CASH WDL/20-02-22	12500.0	0.0	3463.99
105	20/02/2022	21/02/2022	-	UPI/205133288978/Payment from Ph/9584947593@ibl/Union Bank of I/YBL7fe346c77945	70.0	0.0	3393.99
106	20/02/2022	21/02/2022	-	UPI/205107355263/Oid202202201939/paytm-67015579@/Paytm Payments/PTM03f47a27722	130.0	0.0	3263.99
107	20/02/2022	21/02/2022	-	UPI/205107380169/Oid202202201940/paytm-67015579@/Paytm Payments/PTMa6f6ef0d7bb	199.0	0.0	3064.99

108	20/02/2022	21/02/2022	-	UPI/205149711800/Payment from Ph/paytmqr28100505/Paytm Payments/YBLcd4ab1ca84b	600.0	0.0	2464.99
109	21/02/2022	21/02/2022	-	UPI/205205903449/UPI/9039643041@okbi/Axis Bank Ltd./ICl8c8d58f1df25475a81c75451	10.0	0.0	2454.99
110	21/02/2022	21/02/2022	-	UPI/205264237002/Payment from Ph/Q10646426@ybl/Punjab National/YBLc085a1dfc08d4	40.0	0.0	2414.99
111	21/02/2022	21/02/2022	-	UPI/205230692964/Oid202202211055/paytm-67263670@/Paytm Payments/PTM0f88d7b3074	10.0	0.0	2404.99
112	22/02/2022	22/02/2022	-	UPI/205389953773/Oid202202221158/paytm-61424225@/Paytm Payments/PTMfc155bed0e1	130.0	0.0	2274.99
113	22/02/2022	22/02/2022	-	UPI/205313906395/Oid202202221846/paytm-67015579@/Paytm Payments/PTMc87a74a76f1	320.0	0.0	1954.99
114	23/02/2022	23/02/2022	-	UPI/205469106789/Oid202202231848/paytm-68411087@/Paytm Payments/PTMe15ff723868	40.0	0.0	1914.99
115	23/02/2022	23/02/2022	-	UPI/205478201424/Oid17365511612@/paybil3066@payt/Paytm Payments/PTMd548483a858	239.0	0.0	1675.99
116	24/02/2022	24/02/2022	-	UPI/205531158542/Payment from Ph/7840027888@ybl/IDFC FIRST Bank/YBL0e31045bce8d	0.0	10000.0	11675.99
117	24/02/2022	24/02/2022	-	GIB/000075696593/GST/22020700265237	8387.0	0.0	3288.99
118	24/02/2022	24/02/2022	-	UPI/205533418783/Payment from Ph/Q374161122@ybl/Union Bank of I/YBL3eee3fc8bd0c	50.0	0.0	3238.99
119	24/02/2022	24/02/2022	-	UPI/205527920941/Oid202202241919/paytm-65794923@/Paytm Payments/PTM2df2370b76a	250.0	0.0	2988.99
120	24/02/2022	24/02/2022	-	UPI/205528099227/Oid202202241921/paytm-66342603@/Paytm Payments/PTM6dbddd74449	100.0	0.0	2888.99
121	25/02/2022	25/02/2022	-	UPI/205650231785/Oid17382047173@/payair7673@payt/Paytm Payments/PTMc61cc4a6dfe	719.0	0.0	2169.99
122	27/02/2022	28/02/2022	-	UPI/205878191294/Pay to BharatPe/BHARATPE.900558/Federal Bank/YBL96541dec989a40	120.0	0.0	2049.99
123	27/02/2022	28/02/2022	-	UPI/205869655623/Oid202202271052/paytm-50806779@/Paytm Payments/PTM1332be0f87f	290.0	0.0	1759.99
124	27/02/2022	28/02/2022	-	UPI/205896900073/Oid202202271841/paytm-62103565@/Paytm Payments/PTMd22cca695bb	500.0	0.0	1259.99
125	28/02/2022	28/02/2022	-	NEFT-SUS10079R7360330-GODADDY COM LLC--22205379997	0.0	1659.36	2919.35
126	28/02/2022	28/02/2022	-	UPI/205938595211/Oid202202281420/paytm-67015579@/Paytm Payments/PTM7832b317936	270.0	0.0	2649.35
127	28/02/2022	28/02/2022	-	UPI/205911319365/Payment from Ph/6266072205@ybl/Airtel Payments/YBL3f95b722acf3	140.0	0.0	2509.35
128	28/02/2022	28/02/2022	-	UPI/205956840263/Oid202202281913/paytm-61404601@/Paytm Payments/PTM163e460810b	75.0	0.0	2434.35
129	01/03/2022	01/03/2022	-	UPI/206084350628/Payment from Ph/Q703810053@ybl/State Bank Of I/YBL9eaa68658725	40.0	0.0	2394.35
130	01/03/2022	01/03/2022	-	UPI/206061802842/Payment from Ph/8287190900@ybl/ICICI Bank/YBL0ef1dd8786fe40209	0.0	2000.0	4394.35
131	01/03/2022	01/03/2022	-	UPI/206012620956/Payment from Ph/9893330506@ybl/State Bank Of I/YBLa7f27c29ab5b	2000.0	0.0	2394.35
132	02/03/2022	02/03/2022	-	UPI/206135159732/Oid202203021558/paytm-61424225@/Paytm Payments/PTM78b1362bbc1	170.0	0.0	2224.35
133	02/03/2022	02/03/2022	-	UPI/206135171632/Fuel payment at/ppi-promo@paytm/Paytm Payments/PTM09da574565b	0.0	1.27	2225.62
134	05/03/2022	05/03/2022	-	UPI/206471811238/Payment from Ph/7253095730@ibl/HDFC BANK LTD/IBLde5436734ab24e	0.0	8617.0	10842.62
135	05/03/2022	05/03/2022	-	BIL/ONL/000343555465/Godaddy In/111434516305-10/Do	3065.99	0.0	7776.63
136	06/03/2022	07/03/2022	-	UPI/206547130941/Oid202203061612/paytm-66519602@/Paytm Payments/PTM532d6397fdd	600.0	0.0	7176.63
137	06/03/2022	07/03/2022	-	UPI/206548652523/Oid202203061641/paytm-67002343@/Paytm	60.0	0.0	7116.63

Payments /PTM9b7a822b5b2							
138	07/03/2022	07/03/2022	-	UPI/206640544356/Kite deposit 83/zerodhabroking@/HDFC BANK LTD/YBL356227b341dd4	5000.0	0.0	2116.63
139	07/03/2022	07/03/2022	-	UPI/206628780094/Payment from Ph/7253095730@ibl/HDFC BANK LTD/IBLd39762279ad745	0.0	10000.0	12116.63
140	07/03/2022	07/03/2022	-	UPI/206609290981/UPI/gpay-1117491893/Axis Bank Ltd./ICI89766592ca8546478b436acb	900.0	0.0	11216.63
141	07/03/2022	07/03/2022	-	UPI/206627584869/Payment from Ph/Q06432831@ybl/ICICI Bank/YBL59f344cc468e431d93	2000.0	0.0	9216.63
142	07/03/2022	07/03/2022	-	UPI/206635954888/Oid202203071534/paytm-66590335@/Paytm Payments /PTMb1df04f0d4a	140.0	0.0	9076.63
143	07/03/2022	07/03/2022	-	UPI/206673487296/Payment from Ph/Q779819810@ybl/Union Bank of I/YBL109d299c22f2	800.0	0.0	8276.63
144	07/03/2022	07/03/2022	-	UPI/206652495993/Payment from Ph/9711308823@ybl/ICICI Bank/YBLbe433b0f3ae44d119	0.0	2500.0	10776.63
145	07/03/2022	07/03/2022	-	MMT/IMPS/206620724935/PRATEEK SA/Paytm Payments	0.0	3250.0	14026.63
146	08/03/2022	08/03/2022	-	UPI/206704309159/809564834107711/zerodha.razorpa/ICICI Bank/YBL90808b7660614000	600.0	0.0	13426.63
147	08/03/2022	08/03/2022	-	UPI/206736440766/Oid17475876170@/paybil3066@payt/Paytm Payments /PTMb4124d009fa	179.0	0.0	13247.63
148	09/03/2022	09/03/2022	-	UPI/206804492186/Payment from Ph/gpay-1118091041/Axis Bank Ltd./YBL5b6650d59349	10200.0	0.0	3047.63
149	09/03/2022	09/03/2022	-	UPI/206855522358/Payment from Ph/gpay-1118091041/Axis Bank Ltd./YBL9f9f5df42c5e	1000.0	0.0	2047.63
150	09/03/2022	09/03/2022	-	UPI/206870467272/Oid202203092003/paytm-65794923@/Paytm Payments /PTM70b46e2429f	200.0	0.0	1847.63
151	09/03/2022	09/03/2022	-	UPI/206802308521/Payment from Ph/sauravsadangi@y/HDFC BANK LTD/YBLad428941030b4	0.0	20000.0	21847.63
152	10/03/2022	10/03/2022	-	UPI/206962399287/Kite deposit 28/zerodhabroking@/HDFC BANK LTD/YBL7d03e77f0b354	5000.0	0.0	16847.63
153	10/03/2022	10/03/2022	-	UPI/206929804244/Kite deposit 29/zerodhabroking@/HDFC BANK LTD/YBL55f2a2f0a2654	5000.0	0.0	11847.63
154	10/03/2022	10/03/2022	-	UPI/206950924707/Kite deposit 18/zerodhabroking@/HDFC BANK LTD/YBL09758241b1d04	1000.0	0.0	10847.63
155	10/03/2022	10/03/2022	-	UPI/206947862636/Oid202203101704/paytm-67015579@/Paytm Payments /PTM82d16b56e98	70.0	0.0	10777.63
156	11/03/2022	11/03/2022	-	UPI/207026706714/Kite deposit 62/zerodhabroking@/HDFC BANK LTD/YBL7f70c551e9444	2500.0	0.0	8277.63
157	11/03/2022	11/03/2022	-	BIL/ONL/000348323769/Godaddy ln/111439715389-10/Do	889.0	0.0	7388.63
158	11/03/2022	11/03/2022	-	BIL/ONL/000348332758/Godaddy ln/111439726605-10/Do	1012.32	0.0	6376.31
159	11/03/2022	11/03/2022	-	UPI/207059095398/Payment from Ph/Q772650820@ybl/Yes Bank Ltd/YBL24296dfe194544a	182.75	0.0	6193.56
160	11/03/2022	11/03/2022	-	UPI/207043918690/Payment from Ph/9826432716@upi/HDFC BANK LTD/YBL2b62ab2e1e1e4b	340.0	0.0	5853.56
161	11/03/2022	11/03/2022	-	UPI/207033702608/Oid202203111452/paytm-61424225@/Paytm Payments /PTM708af67dc9b	330.0	0.0	5523.56
162	11/03/2022	11/03/2022	-	UPI/207033728086/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM03addb43b17	0.0	2.47	5526.03
163	12/03/2022	14/03/2022	-	UPI/207162996312/Payment from Ph/Q000244714@ybl/Punjab and Sind/YBL4ebff618a7e4	110.0	0.0	5416.03
164	13/03/2022	14/03/2022	-	UPI/207265468107/Payment from Ph/Q36717464@ybl/Paytm Payments /YBL94f69722f8334	130.0	0.0	5286.03
165	14/03/2022	14/03/2022	-	UPI/207305668590/Oid202203140934/paytm-67002343@/Paytm Payments /PTM597c332e3ab	200.0	0.0	5086.03
166	14/03/2022	14/03/2022	-	UPI/207305926597/Oid202203140940/paytm-67015579@/Paytm Payments /PTM011fb48c1eb	40.0	0.0	5046.03
167	15/03/2022	15/03/2022	-	UPI/207440351498/Payment from Ph/7840027888@ybl/IDFC FIRST	0.0	10000.0	15046.03

				Bank/YBLafb5948a28d4			
168	15/03/2022	15/03/2022	-	UPI/207429101214/917203028626342/zerodhabroking@/HDFC BANK LTD/YBLebd3b3da7b374	10000.0	0.0	5046.03
169	15/03/2022	15/03/2022	-	UPI/207456743199/Payment from Ph/7840027888@ybl/IDFC FIRST Bank/YBLae3831327f1b	0.0	20000.0	25046.03
170	15/03/2022	15/03/2022	-	UPI/207475983447/964351674122065/zerodhabroking@/HDFC BANK LTD/YBLf1d1595e0c1e4	20000.0	0.0	5046.03
171	15/03/2022	15/03/2022	-	UPI/207448111731/Payment from Ph/7840027888@ybl/IDFC FIRST Bank/YBLaf95d3352052	0.0	20000.0	25046.03
172	15/03/2022	15/03/2022	-	UPI/207487344041/056656606349486/zerodhabroking@/HDFC BANK LTD/YBL41b810f078034	20000.0	0.0	5046.03
173	17/03/2022	17/03/2022	-	UPI/207610943085/Sant Kumar/9818531094@upi/Punjab National/UPI74b64d9eef99472ca	0.0	5000.0	10046.03
174	18/03/2022	18/03/2022	-	UPI/207719921184/Test/9212120777@upi/HDFC BANK LTD/UPIa358b10515984fcfbe6f19144	0.0	1.0	10047.03
175	18/03/2022	18/03/2022	-	UPI/207719922627/Website and Hos/9212120777@upi/HDFC BANK LTD/UPIfa4c9b3d5a364b	0.0	18000.0	28047.03
176	19/03/2022	19/03/2022	-	UPI/207802235669/Kite deposit 37/zerodhabroking@/HDFC BANK LTD/YBLfd02b587814d4	10000.0	0.0	18047.03
177	21/03/2022	21/03/2022	-	UPI/208070132769/112041757772818/zerodha.razorpa/ICICI Bank/YBL9af292a764c347f1	10000.0	0.0	8047.03
178	21/03/2022	21/03/2022	-	UPI/208058061204/Oid202203211833/paytm-8313@payt/Paytm Payments /PTMdcc55ef8b73	220.0	0.0	7827.03
179	21/03/2022	21/03/2022	-	UPI/208073649049/Payment from Ph/Q10646426@ybl/Punjab National/YBL6ed28d6a03044	70.0	0.0	7757.03
180	21/03/2022	21/03/2022	-	UPI/208033392737/Payment from Ph/8770724502@ybl/Union Bank of I/YBL7a27921b98b0	75.0	0.0	7682.03
181	21/03/2022	21/03/2022	-	UPI/208005535484/Payment from Ph/8770724502@ybl/Union Bank of I/YBL10aa75b28808	5.0	0.0	7677.03
182	21/03/2022	21/03/2022	-	UPI/208062016858/Payment from Ph/Q36717464@ybl/Paytm Payments /YBL1875b030af1e4	450.0	0.0	7227.03
183	22/03/2022	22/03/2022	-	UPI/208126785687/Payment from Ph/Q054459361@ybl/Yes Bank Ltd/YBL193e0c76213a400	1000.0	0.0	6227.03
184	23/03/2022	23/03/2022	-	UPI/208263050456/Payment from Ph/7840027888@ybl/IDFC FIRST Bank/YBLba5a22784f79	0.0	5000.0	11227.03
185	23/03/2022	23/03/2022	-	UPI/208202019291/Payment from Ph/9165483527@ybl/State Bank Of I/YBLd9fbd18bac1f	11000.0	0.0	227.03
186	23/03/2022	23/03/2022	-	MMT/IMPS/208212089629/MB: WEBSITE /AMIT PATHA/Kota	0.0	15000.0	15227.03
187	23/03/2022	23/03/2022	-	UPI/208206411868/Payment from Ph/9165483527@ybl/State Bank Of I/YBL364b442abcd0	1500.0	0.0	13727.03
188	23/03/2022	23/03/2022	-	UPI/208210337481/Payment from Ph/9165483527@ybl/State Bank Of I/YBL8ffec7d789bd	500.0	0.0	13227.03
189	23/03/2022	23/03/2022	-	UPI/208240199549/312260761253909/zerodha.razorpa/ICICI Bank/YBLc52ceeb6328645da	7000.0	0.0	6227.03
190	27/03/2022	28/03/2022	-	UPI/208640295695/Payment from Ph/maiagrawal@ybl/State Bank Of I/YBLcd32876f6411	5000.0	0.0	1227.03
191	27/03/2022	28/03/2022	-	UPI/208615588648/Payment from Ph/Q563133000@ybl/Bank of Baroda/YBL3b7e6279b1c64	110.0	0.0	1117.03