



DETAILED STATEMENT

Search

Account Number 067901002082(INR) - GUNTAGANI RAJA KISHORE

Transaction Date from 05/07/2022 to 05/10/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - GUNTAGANI RAJA KISHORE - 067901002082

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/07/2022	05/07/2022	-	UPI/218611320763/Payment from Ph/sandeshconnects/Bank of Baroda/YBLa71c1b2b72c3	40.00	0.0	6784.61
2	05/07/2022	05/07/2022	-	UPI/218605563361/Payment from Ph/hsednasconnects/Union Bank of I/YBLb3f8f5a3cab	1500.00	0.0	5284.61
3	05/07/2022	05/07/2022	-	UPI/218681784321/Payment from Ph/chavalaravi9233/Punjab National/YBLa7bc2205033	2500.00	0.0	2784.61
4	05/07/2022	05/07/2022	-	UPI/218621260391/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220705340	199.45	0.0	2585.16
5	05/07/2022	05/07/2022	-	UPI/218622016041/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220705340	145.95	0.0	2439.21
6	05/07/2022	05/07/2022	-	UPI/218635559732/Payment from Ph/hsednasconnects/Union Bank of I/YBLb8cddc7de03	250.00	0.0	2189.21
7	05/07/2022	05/07/2022	-	INF/INFT/028384789451/SSSSS/SHIN E AGRO TECH	0.0	7000.00	9189.21
8	05/07/2022	05/07/2022	-	UPI/218686563700/NA/Rudramukhi Food/IDFC FIRST Bank/PTM846715820abf4d2294df7c9a	2500.00	0.0	6689.21
9	06/07/2022	06/07/2022	-	INF/INFT/028388687551/SARK ESPL PAYMENT/INSTANTPAY	0.0	5300.00	11989.21
10	06/07/2022	06/07/2022	-	UPI/218715356994/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220706340	326.50	0.0	11662.71
11	06/07/2022	06/07/2022	-	UPI/218739144653/Oid202207061428/ paytm-68470278@/Paytm Payments /PTMdf977619245	850.00	0.0	10812.71
12	06/07/2022	06/07/2022	-	UPI/218731752204/NA/9147010804@h dfc/HDFC BANK LTD/PTM91a2ac7fda134b6bbb4f1730b6	3000.00	0.0	7812.71
13	06/07/2022	06/07/2022	-	UPI/218783882427/Payment from Ph/9100414188@ybl/ICICI Bank/YBL5b312321732f43bfa	2500.00	0.0	5312.71
14	06/07/2022	06/07/2022	-	UPI/218760761313/NA/9147010804@h dfc/HDFC BANK LTD/PTM67f294fa85dc484387cc8ba830	1500.00	0.0	3812.71
15	06/07/2022	06/07/2022	-	UPI/218775552202/NA/9147010804@h dfc/HDFC BANK LTD/PTMb5823a6b1ea6496e8241ba82de	2500.00	0.0	1312.71
16	06/07/2022	06/07/2022	-	UPI/218783547573/NA/Rudramukhi Food/IDFC FIRST Bank/PTM4f53b18d1d204006a8238922	500.00	0.0	812.71
17	06/07/2022	06/07/2022	-	UPI/218780355718/NA/8799312048@y esb/Yes Bank Ltd/PTM9f69a7e226fd482eab5e5a3fd66	800.00	0.0	12.71
18	07/07/2022	07/07/2022	-	NEFT-IDFBH22188945330-SOUVENIR IMPEX-/ATTN/-000000	0.0	3200.00	3212.71

19	07/07/2022	07/07/2022	-	UPI/218819619531/NA/9147010804@hdfc/HDFC BANK LTD/PTM9f7eb8c5fbef4017ad8dbad3b2	3200.00	0.0	12.71
20	08/07/2022	08/07/2022	-	UPI/218905248436/Payment from Ph/6302355966@ybl/State Bank Of I/YBL44586006b31f	0.0	2000.00	2012.71
21	08/07/2022	08/07/2022	-	UPI/218901360309/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBLb01ab340de2246e	2000.00	0.0	12.71
22	08/07/2022	08/07/2022	-	UPI/218931196933/Payment from Ph/8978065587@ybl/State Bank Of I/YBL58dcd6341563	0.0	300.00	312.71
23	08/07/2022	08/07/2022	-	UPI/218982004743/NA/fancode.payu@in/INDUSIND BANK/PTM5536bdecef9f42a68be5047d04	29.00	0.0	283.71
24	09/07/2022	11/07/2022	-	UPI/219053059636/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL69853c80555	0.0	50.00	333.71
25	09/07/2022	11/07/2022	-	UPI/219079705716/Payment from Ph/paradisegarment/INDUSIND BANK/YBL1daae5e8faa44	300.00	0.0	33.71
26	09/07/2022	11/07/2022	-	MMT/IMPS/219017304369/A2Z Suvidhaa/Razorpay to G	0.0	600.00	633.71
27	09/07/2022	11/07/2022	-	UPI/219043173957/NA/8799312048@payt/Yes Bank Ltd/PTM086bcc9aed7249a08188fd0a696	600.00	0.0	33.71
28	09/07/2022	11/07/2022	-	UPI/219016736082/Payment from Ph/anilrajkumar34@/Union Bank of I/YBL49a414a07f7	0.0	1000.00	1033.71
29	09/07/2022	11/07/2022	-	UPI/219060388352/NA/8799312048@payt/Yes Bank Ltd/PTM98ecf4003257422082f3671c925	1000.00	0.0	33.71
30	10/07/2022	11/07/2022	-	INF/INFT/028462597261/TL2ISP/MOHAMMED KALEE	0.0	2275.99	2309.70
31	10/07/2022	11/07/2022	-	UPI/219140699626/NA/8799312048@payt/Yes Bank Ltd/PTM344b5db7683a419ab766aaebbaa	2300.00	0.0	9.70
32	12/07/2022	12/07/2022	-	NEFT-IDFBH22193411136-SOUVENIR IMPEX-/ATTN/-000000	0.0	2000.00	2009.70
33	12/07/2022	12/07/2022	-	UPI/219334080811/NA/9697461461@idfc/IDFC FIRST Bank/PTMb2410eb427ea4c13aa81c91b	2000.00	0.0	9.70
34	12/07/2022	12/07/2022	-	MMT/IMPS/219316370764/availFinanceBan/ACC VALIDA/H	0.0	1.00	10.70
35	12/07/2022	12/07/2022	-	INF/INFT/028493648631/CF/ICICI BANK NODA	0.0	1348.00	1358.70
36	12/07/2022	12/07/2022	-	UPI/219347646513/NA/8799312048@payt/Yes Bank Ltd/PTMe278cc6a717b4d1eaa996e00d97	1350.00	0.0	8.70
37	12/07/2022	12/07/2022	-	UPI/219358043650/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLcc32df7de9c94	0.0	1000.00	1008.70
38	12/07/2022	12/07/2022	-	UPI/219369258039/NA/8799312048@payt/Yes Bank Ltd/PTM351dab106b3b499889615496249	1000.00	0.0	8.70
39	13/07/2022	13/07/2022	-	MMT/IMPS/219412343376/99raja999/SOUVENIR I/IDFC ba	0.0	800.00	808.70
40	13/07/2022	13/07/2022	-	UPI/219459923417/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL828ddf8977e54	400.00	0.0	408.70
41	13/07/2022	13/07/2022	-	MMT/IMPS/219413361159/99raja999/SOUVENIR I/IDFC ba	0.0	2000.00	2408.70
42	13/07/2022	13/07/2022	-	UPI/219456215445/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLa4feecb5aec4	1000.00	0.0	1408.70
43	13/07/2022	13/07/2022	-	MMT/IMPS/219416431995/99raja999/SOUVENIR I/IDFC ba	0.0	2000.00	3408.70
44	13/07/2022	13/07/2022	-	UPI/219403254942/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL8e5bd289bc854	1500.00	0.0	1908.70
45	13/07/2022	13/07/2022	-	UPI/219477898389/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL95bd7e5d364a	1900.00	0.0	8.70
46	14/07/2022	14/07/2022	-	UPI/219584849534/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLcb5338995b8e4	0.0	1000.00	1008.70
47	14/07/2022	14/07/2022	-	UPI/219590126431/Payment from	1000.00	0.0	8.70

				Ph/tonykishor@ybl/Paytm Payments /YBL1246e4a237c6			
48	14/07/2022	14/07/2022	-	UPI/219512977927/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLa059bab81cd74	0.0	1000.00	1008.70
49	14/07/2022	14/07/2022	-	UPI/219512867418/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL3a697c59c1b6	1000.00	0.0	8.70
50	15/07/2022	15/07/2022	-	UPI/219689340895/Payment from Ph/9550469998@ibl/ICICI Bank/IBL79dee7edbbab474a9	0.0	1000.00	1008.70
51	15/07/2022	15/07/2022	-	UPI/219626507666/Payment from Ph/8181811256@ybl/Canara Bank/YBLd66c43c4394b44ee	440.00	0.0	568.70
52	15/07/2022	15/07/2022	-	UPI/219660221355/Payment from Ph/9502547032@ybl/State Bank Of I/YBLdcd47a4f16da	300.00	0.0	268.70
53	15/07/2022	15/07/2022	-	CMS/ CMS2706441784/INFOSYS LIMITED	0.0	3000.00	3268.70
54	15/07/2022	15/07/2022	-	UPI/219627745538/Payment from Ph/9697461461@idfc/IDFC FIRST Bank/YBL0442639f77f	2700.00	0.0	568.70
55	15/07/2022	15/07/2022	-	UPI/219626537974/Payment from Ph/Q366418051@ybl/Yes Bank Ltd/YBL49c9c5fc11c8431	400.00	0.0	168.70
56	15/07/2022	15/07/2022	-	UPI/219604831050/Payment from Ph/Q366418051@ybl/Yes Bank Ltd/YBL612352baaaa645b	20.00	0.0	148.70
57	15/07/2022	15/07/2022	-	UPI/219684478603/Payment from Ph/9550469998@axl/ICICI Bank/AXL108108ee3e7548148	0.0	2000.00	2148.70
58	15/07/2022	15/07/2022	-	UPI/219685236983/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL45f62157d6ae	2000.00	0.0	148.70
59	16/07/2022	16/07/2022	-	MMT/IMPS/219707299432/99raja999/S OUVENIR I/IDFC ba	0.0	1500.00	1648.70
60	16/07/2022	16/07/2022	-	UPI/219762659805/Payment from Ph/Cfmer.3959hesad/ICICI Bank/YBLc46598d6f9b348de	1600.00	0.0	48.70
61	17/07/2022	18/07/2022	-	UPI/219879815143/Payment from Ph/9704896747@ybl/Andhra Bank/YBL33b2d14f15294a06	0.0	3230.00	3278.70
62	17/07/2022	18/07/2022	-	UPI/219832655372/Payment from Ph/9603899037@ybl/State Bank Of I/YBLb153f139f2f0	0.0	25.00	3303.70
63	17/07/2022	18/07/2022	-	UPI/219825287429/Payment from Ph/7013938241@ybl/Karur Vysya Ban/YBLe85a970b9195	0.0	200.00	3503.70
64	17/07/2022	18/07/2022	-	UPI/219839341093/IXYMARP/Hemant h4413@ybl/HDFC BANK LTD/YBLLe35e1d054828448cbc287	3500.00	0.0	3.70
65	18/07/2022	18/07/2022	-	MMT/IMPS/219915820119/Bk8572653 3/NIKHIL KUM/Yes Ba	0.0	3249.00	3252.70
66	18/07/2022	18/07/2022	-	UPI/219932812866/NA/8799312048@p ayt/Yes Bank Ltd/PTM15099ba024e7464fb3a20da27 b5	3250.00	0.0	2.70
67	18/07/2022	18/07/2022	-	UPI/219909229575/Payment from Ph/9603899037@ybl/State Bank Of I/YBL17da18cd4c3a	0.0	300.00	302.70
68	18/07/2022	18/07/2022	-	UPI/219901331657/Payment from Ph/Q444817069@ybl/Yes Bank Ltd/YBLda9d1c3c4b6b44e	80.00	0.0	222.70
69	18/07/2022	18/07/2022	-	UPI/219931803278/Payment from Ph/7337233509@ybl/Andhra Bank/YBL6f43a88de8f04337	220.00	0.0	2.70
70	19/07/2022	19/07/2022	-	MMT/IMPS/220012291974/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	2002.70
71	19/07/2022	19/07/2022	-	UPI/220084252616/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLa5c6454abacc42	113.00	0.0	1889.70
72	19/07/2022	19/07/2022	-	UPI/220092014078/Oid18604141000@ /paybil3066@payt/Paytm Payments /PTMeda596ad8a3	150.00	0.0	1739.70
73	19/07/2022	19/07/2022	-	UPI/220013653389/Payment from Ph/9100414188@ybl/ICICI Bank/YBLde77fad5018440bb8	1500.00	0.0	239.70
74	19/07/2022	19/07/2022	-	UPI/220093176705/Oid18604066608@ /payair7673@payt/Paytm Payments /PTM1ad358a5c30	100.00	0.0	139.70
75	19/07/2022	19/07/2022	-	UPI/220075329133/Payment from Ph/lam.venkatesh.1/Tamilnad Mercan/YBL433fa73be6b	0.0	9500.00	9639.70
76	19/07/2022	19/07/2022	-	UPI/220042709797/Payment from Ph/8799312048@yesb/Yes Bank	4500.00	0.0	5139.70

				Ltd/YBLaa5359e5171d4b			
77	19/07/2022	19/07/2022	-	UPI/220046462971/Payment from Ph/8799312048@yesb/Yes Bank Ltd/YBL30fe9d122c1d4b	5000.00	0.0	139.70
78	20/07/2022	20/07/2022	-	UPI/220176148088/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL3cfbc1d82d94	139.00	0.0	0.70
79	20/07/2022	20/07/2022	-	MMT/IMPS/220113665660/99raja999/S OUVENIR I/IDFC ba	0.0	5950.00	5950.70
80	20/07/2022	20/07/2022	-	MMT/IMPS/220115718897/99raja999/S OUVENIR I/IDFC ba	0.0	4000.00	9950.70
81	20/07/2022	20/07/2022	-	UPI/220184391607/Payment from Ph/lam.venkatesh.1/Tamilnad Mercan/YBL5a78473c853	9500.00	0.0	450.70
82	20/07/2022	20/07/2022	-	UPI/220108837345/Payment from Ph/8799312048@yesb/Yes Bank Ltd/YBLb93699f7c0944c	450.00	0.0	0.70
83	21/07/2022	21/07/2022	-	MMT/IMPS/220216104532/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	2000.70
84	21/07/2022	21/07/2022	-	UPI/220247841220/NA/8977760697@payt/State Bank Of I/PTM51a2141395674c1dbe556dbe	2000.00	0.0	0.70
85	21/07/2022	21/07/2022	-	MMT/IMPS/220219168165/99raja999/S OUVENIR I/IDFC ba	0.0	3700.00	3700.70
86	21/07/2022	21/07/2022	-	UPI/220239316204/Payment from Ph/9666564521@ybl/State Bank Of I/YBLa9d13aca1bec	0.0	9500.00	13200.70
87	21/07/2022	21/07/2022	-	UPI/220296437658/UPI/pvy.nikhil@okic/ICICI Bank/IClb7c5af126e4d4abda80e8db99d77	5500.00	0.0	7700.70
88	21/07/2022	21/07/2022	-	MMT/IMPS/220222219913/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	9700.70
89	22/07/2022	22/07/2022	-	UPI/220371746009/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL7e5be0b2171b4	500.00	0.0	9200.70
90	22/07/2022	22/07/2022	-	UPI/220386533611/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL0cdd88ba87b0	2700.00	0.0	6500.70
91	22/07/2022	22/07/2022	-	UPI/220389979950/Payment from Ph/8799312048@yesb/Yes Bank Ltd/YBL27269a017a614a	6000.00	0.0	500.70
92	22/07/2022	22/07/2022	-	UPI/220389538795/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL1528b1a184f94	500.00	0.0	0.70
93	22/07/2022	25/07/2022	-	UPI/220335517295/Payment from Ph/9100414188@ybl/ICICI Bank/YBLc0b9faa446d141399	0.0	100.00	100.70
94	22/07/2022	25/07/2022	-	UPI/220337308600/Payment from Ph/paytm-58306491@/Paytm Payments /PYTM2022072235	99.00	0.0	1.70
95	23/07/2022	25/07/2022	-	UPI/220450872524/Payment from Ph/9030908890@ybl/State Bank Of I/YBL05715114105c	0.0	30000.00	30001.70
96	23/07/2022	25/07/2022	-	UPI/220431901028/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLb6457fea12134	3000.00	0.0	27001.70
97	23/07/2022	25/07/2022	-	UPI/220421980304/Payment from Ph/vijaysharma1417/INDUSIND BANK/YBLee611d4c09b74	6000.00	0.0	21001.70
98	23/07/2022	25/07/2022	-	UPI/220447689252/Payment from Ph/MANORAMADERMAPH/HDFC BANK LTD/YBLcd1bfb6adc434	350.00	0.0	20651.70
99	23/07/2022	25/07/2022	-	UPI/220480316888/Payment from Ph/9550469998@axl/ICICI Bank/YBL56e60f55c00b400e9	2000.00	0.0	18651.70
100	23/07/2022	25/07/2022	-	UPI/220422826195/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBLf5e9a747b4554e4	5000.00	0.0	13651.70
101	24/07/2022	25/07/2022	-	UPI/220533062451/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL21b433e38716417	10000.00	0.0	3651.70
102	24/07/2022	25/07/2022	-	UPI/220528211572/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL43a98e56566d4d4	3500.00	0.0	151.70
103	24/07/2022	25/07/2022	-	MMT/IMPS/220512923960/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	2151.70
104	24/07/2022	25/07/2022	-	UPI/220521448416/I-JBDBN/hirendeuri-1@ok/HDFC BANK LTD/PTMedb116b2475e497f8d1e	2000.00	0.0	151.70
105	24/07/2022	25/07/2022	-	UPI/220525084725/Payment from Ph/9550469998@axl/ICICI Bank/AXL5c207e8cb7e747669	0.0	2000.00	2151.70

106	24/07/2022	25/07/2022	-	UPI/220591616960/Payment from Ph/7073321211@ybl/DCB Bank Ltd/YBLae1601426344cf	2000.00	0.0	151.70
107	25/07/2022	25/07/2022	-	UPI/220607225503/Payment from Ph/Q671228445@ybl/Yes Bank Ltd/YBL6f7b792f57d4435	150.00	0.0	1.70
108	25/07/2022	25/07/2022	-	UPI/220615242049/Payment from Ph/9502547032@ybl/State Bank Of I/YBL6529d9e550b0	0.0	900.00	901.70
109	25/07/2022	25/07/2022	-	UPI/220669413981/UPI/guntaganirajade/Coastal Area Lo/ICI11b072dad98d4decaa990fe	900.00	0.0	1.70
110	26/07/2022	26/07/2022	-	MMT/IMPS/220714585483/Mr. Kapil /IDFC bank	0.0	2400.00	2401.70
111	26/07/2022	26/07/2022	-	UPI/220761620741/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL6477585f1cfe43f	2400.00	0.0	1.70
112	26/07/2022	26/07/2022	-	UPI/220779605998/Payment from Ph/kakarlaabc@ybl/Axis Bank Ltd./YBL204691d8eac84	0.0	1100.00	1101.70
113	26/07/2022	26/07/2022	-	MMT/IMPS/220716650047/99raja999/SOUVENIR I/IDFC ba	0.0	5300.00	6401.70
114	26/07/2022	26/07/2022	-	UPI/220741440063/UPI/pvy.nikhil@okic/ICICI Bank/ICI5d900831606e46d89899021de262	5300.00	0.0	1101.70
115	26/07/2022	26/07/2022	-	UPI/220749024226/Oid18698589306@/paytm-ptmgt@pa/Paytm Payments /PTM9061417cd9b	559.00	0.0	542.70
116	26/07/2022	26/07/2022	-	MMT/IMPS/220716664610/99raja999/SOUVENIR I/IDFC ba	0.0	1000.00	1542.70
117	26/07/2022	26/07/2022	-	UPI/220715682010/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL42d995527976436	1500.00	0.0	42.70
118	29/07/2022	29/07/2022	-	CMS/ INFY SALARY FOR JULY 22/INFOSYS LIMITED	0.0	21328.00	21370.70
119	29/07/2022	29/07/2022	-	UPI/221090343266/Payment from Ph/Q814014572@ybl/State Bank Of I/YBL438ed643e1e1	200.00	0.0	21170.70
120	29/07/2022	29/07/2022	-	UPI/221075343252/Payment from Ph/Q814014572@ybl/State Bank Of I/YBL478cc2358b43	30.00	0.0	21140.70
121	29/07/2022	29/07/2022	-	UPI/221024047751/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLb50aed5031dc	15000.00	0.0	6140.70
122	29/07/2022	29/07/2022	-	NEFT-IDFBH22210884533-SOUVENIR IMPEX-/ATTN/-000000	0.0	24000.00	30140.70
123	29/07/2022	29/07/2022	-	UPI/221015562927/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL1aede5c4a938	24000.00	0.0	6140.70
124	29/07/2022	29/07/2022	-	UPI/221024136265/Payment from Ph/Q284462087@ybl/State Bank Of I/YBL8c19466097af	30.00	0.0	6110.70
125	30/07/2022	30/07/2022	-	BIL/INFT/000454978515/99raja999/	0.0	21000.00	27110.70
126	30/07/2022	30/07/2022	-	UPI/221123022546/UPI/pvy.nikhil@okic/ICICI Bank/ICI0cdc1871d08e43afb26e5e1880f9	5300.00	0.0	21810.70
127	30/07/2022	30/07/2022	-	UPI/221155951455/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL6e06deb39529	9800.00	0.0	12010.70
128	30/07/2022	30/07/2022	-	NEFT-IDFBH22211900122-SOUVENIR IMPEX-/ATTN/-000000	0.0	15000.00	27010.70
129	30/07/2022	30/07/2022	-	UPI/221157614590/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLf986ef0ebcc8	20000.00	0.0	7010.70
130	30/07/2022	30/07/2022	-	UPI/221117657314/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL0a04ac52fa054	7000.00	0.0	10.70
131	30/07/2022	30/07/2022	-	NEFT-IDFBH22211900556-SOUVENIR IMPEX-/ATTN/-000000	0.0	11000.00	11010.70
132	30/07/2022	30/07/2022	-	UPI/221184012407/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL8e96e3a8b932	10000.00	0.0	1010.70
133	30/07/2022	30/07/2022	-	UPI/221185718664/Oid202207302311/paytm-70131794@/Paytm Payments /PTM882170a1189	110.00	0.0	900.70
134	30/07/2022	30/07/2022	-	UPI/221185770185/Verified Mercha/BHARATPE9071944/Yes Bank Ltd/PTMf2325ecda8ad45	130.00	0.0	770.70
135	31/07/2022	01/08/2022	-	MMT/IMPS/221208153599/99raja999/SOUVENIR I/IDFC ba	0.0	17500.00	18270.70

136	31/07/2022	01/08/2022	-	UPI/221259843186/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLdf7aee2cb089	18000.00	0.0	270.70
137	31/07/2022	01/08/2022	-	UPI/221209885502/Payment from Ph/6301899811@ybl/Andhra Bank/YBLd5042aaa315d48de	150.00	0.0	120.70
138	31/07/2022	01/08/2022	-	UPI/221266759682/Pay to BharatPe/BHARATPE9072208/Yes Bank Ltd/YBL358a1117204c4b	35.00	0.0	85.70
139	31/07/2022	01/08/2022	-	UPI/221276369847/Pay to BharatPe/BHARATPE9072208/Yes Bank Ltd/YBL4fb955f022a441	30.00	0.0	55.70
140	31/07/2022	01/08/2022	-	UPI/221271073863/Payment from Ph/BHARATPE9072208/Yes Bank Ltd/YBLb68e13a4ef7b48	15.00	0.0	40.70
141	01/08/2022	01/08/2022	-	UPI/221390005136/Payment from Ph/9550469998@axl/ICICI Bank/AXLb968cf80877e4c88b	0.0	14000.00	14040.70
142	01/08/2022	01/08/2022	-	UPI/221320411327/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL40e26cdeb3e8439	4000.00	0.0	10040.70
143	01/08/2022	01/08/2022	-	UPI/221328580617/Payment from Ph/9550469998@ibl/ICICI Bank/IBL7d8ba5fc40644c6ca	0.0	9000.00	19040.70
144	01/08/2022	01/08/2022	-	UPI/221385642902/Payment from Ph/6303993540@ybl/State Bank Of I/YBL160c778ab75f	5000.00	0.0	14040.70
145	01/08/2022	01/08/2022	-	UPI/221330102180/UPI/tonyrajkishor@o/Paytm Payments /ICI72134c8520b04863bca6e7a	4000.00	0.0	10040.70
146	01/08/2022	01/08/2022	-	UPI/221318600384/UPI Payment/viju13606-2@oki//ICI200b122b11084a8fbc73c4ff3c8e9	4000.00	0.0	6040.70
147	01/08/2022	01/08/2022	-	UPI/221318611316/anilrajkumar-UP/anilrajkumar34@//ICI675ed7438830482485f4667965	1100.00	0.0	4940.70
148	01/08/2022	01/08/2022	-	UPI/RVSL221318611316/anilrajkumar-UP/anilrajkumar34@//ICI675ed7438830482485f466	0.0	1100.00	6040.70
149	01/08/2022	01/08/2022	-	UPI/221318659074/UPI Payment/viju13606-2@oki//ICI47e722ec0f034e4cb35456ef39b62c	6000.00	0.0	40.70
150	02/08/2022	02/08/2022	-	UPI/221433386043/NA/7674922779@p ay/Paytm Payments /PTM37d2f7aeb34448af9c315c82	0.0	700.00	740.70
151	02/08/2022	02/08/2022	-	UPI/221420779631/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL01b0ea9ea5a64cd	740.00	0.0	0.70
152	03/08/2022	03/08/2022	-	UPI/221579293799/Payment from Ph/siyonacomputers/State Bank Of I/YBL0a930aadb03	0.0	4950.00	4950.70
153	03/08/2022	03/08/2022	-	UPI/221586676381/NA/9649405323879@p/Yes Bank Ltd/PTM963fbef66d43460f8ecc32343ab	4900.00	0.0	50.70
154	03/08/2022	03/08/2022	-	UPI/221547206875/Payment from Ph/9502727412@ybl/State Bank Of I/YBL9d7f600588e1	20.00	0.0	30.70
155	04/08/2022	04/08/2022	-	UPI/221681798507/NA/paytm-58306491@/Paytm Payments	19.00	0.0	11.70
156	05/08/2022	05/08/2022	-	UPI/221724648041/Payment from Ph/9704896747@ybl/Andhra Bank/YBL7ec38c5625874a6c	0.0	4500.00	4511.70
157	05/08/2022	05/08/2022	-	UPI/221735348656/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBLbd4665436b9c49	4500.00	0.0	11.70
158	07/08/2022	08/08/2022	-	UPI/221945450866/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLa54d6ba195ab4	11.00	0.0	0.70
159	08/08/2022	08/08/2022	-	MMT/IMPS/222006147197/99raja999/S OUVENIR I/IDFC ba	0.0	1200.00	1200.70
160	08/08/2022	08/08/2022	-	UPI/222004009010/Payment from Ph/sri.vure@ybl/Paytm Payments /YBL5f75b097e3fc4f	1200.00	0.0	0.70
161	08/08/2022	08/08/2022	-	MMT/IMPS/222014292500/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	2000.70
162	08/08/2022	08/08/2022	-	UPI/222030930986/NA/MANORAMAD ERMAPH/HDFC BANK LTD/PTM021ecac1418b4557be874d4008	1392.00	0.0	608.70
163	08/08/2022	08/08/2022	-	CMS/ CMS2758902209/INFOSYS LIMITED	0.0	1000.00	1608.70

164	08/08/2022	08/08/2022	-	UPI/222030952092/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL1b82e40662634	508.00	0.0	1100.70
165	08/08/2022	08/08/2022	-	MMT/IMPS/222020436625/99raja999/SOUVENIR I/IDFC ba	0.0	2000.00	3100.70
166	08/08/2022	08/08/2022	-	UPI/222035359259/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL11b6bd5098c04	400.00	0.0	2700.70
167	09/08/2022	09/08/2022	-	NEFT-IDFBH22221872535-SOUVENIR IMPEX-/ATTN/-000000	0.0	30000.00	32700.70
168	09/08/2022	09/08/2022	-	UPI/222172802316/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL8c1da705cf01	30000.00	0.0	2700.70
169	09/08/2022	09/08/2022	-	UPI/222174395176/Payment from Ph/anilraj कुमार34@/Union Bank of I/YBLdfdd58c1bf5	1100.00	0.0	1600.70
170	09/08/2022	09/08/2022	-	NEFT-IDFBH22221885162-SOUVENIR IMPEX-/ATTN/-000000	0.0	23100.00	24700.70
171	09/08/2022	09/08/2022	-	UPI/222128757265/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL18980e8c5c19	23000.00	0.0	1700.70
172	09/08/2022	09/08/2022	-	UPI/222124846361/Payment from Ph/9603899037@ybl/State Bank Of I/YBLbb1657a6bae6	1700.00	0.0	0.70
173	10/08/2022	10/08/2022	-	NEFT-IDFBH22222940628-SOUVENIR IMPEX-/ATTN/-000000	0.0	28000.00	28000.70
174	10/08/2022	10/08/2022	-	UPI/222279069559/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL485c5fff1025	26000.00	0.0	2000.70
175	10/08/2022	10/08/2022	-	MMT/IMPS/222205813055/99raja999/SOUVENIR I/IDFC ba	0.0	3700.00	5700.70
176	10/08/2022	10/08/2022	-	MMT/IMPS/222209833759/99raja999/SOUVENIR I/IDFC ba	0.0	5000.00	10700.70
177	10/08/2022	10/08/2022	-	UPI/222231215363/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL613ddd383f99	7000.00	0.0	3700.70
178	10/08/2022	10/08/2022	-	MMT/IMPS/222211876599/99raja999/SOUVENIR I/IDFC ba	0.0	700.00	4400.70
179	10/08/2022	10/08/2022	-	UPI/222273950621/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL083423686604	0.0	4000.00	8400.70
180	10/08/2022	10/08/2022	-	UPI/222245275155/UPI Payment/paradisegarment//ICI332bc19ea2144b9ab4998693efb082	8400.00	0.0	0.70
181	10/08/2022	10/08/2022	-	UPI/RVSL222245275155/UPI Payment/paradisegarment//ICI332bc19ea2144b9ab4998693ef	0.0	8400.00	8400.70
182	10/08/2022	10/08/2022	-	UPI/222245275811/UPI Payment/paradisegarment//ICI0c3937b517604442813b9358fba2ad	8400.00	0.0	0.70
183	10/08/2022	10/08/2022	-	UPI/RVSL222245275811/UPI Payment/paradisegarment//ICI0c3937b517604442813b9358fb	0.0	8400.00	8400.70
184	10/08/2022	10/08/2022	-	UPI/222245277244/UPI Payment/paradisegarment//ICI5bb50a00e9ae49f980dfd6bdc4dd9c	8000.00	0.0	400.70
185	10/08/2022	10/08/2022	-	UPI/RVSL222245277244/UPI Payment/paradisegarment//ICI5bb50a00e9ae49f980dfd6bdc4	0.0	8000.00	8400.70
186	11/08/2022	11/08/2022	-	MMT/IMPS/222310185373/99raja999/SOUVENIR I/IDFC ba	0.0	22100.00	30500.70
187	11/08/2022	11/08/2022	-	UPI/222369913560/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd5231efb0a8f	25000.00	0.0	5500.70
188	11/08/2022	11/08/2022	-	UPI/222307859322/Payment from Ph/9704896747@ybl/HDFC BANK LTD/YBLfcf0759186dd46	5000.00	0.0	500.70
189	11/08/2022	11/08/2022	-	UPI/222343324893/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL3f0873110b23	500.00	0.0	0.70
190	12/08/2022	12/08/2022	-	NEFT-IDFBH22224171643-SOUVENIR IMPEX-/ATTN/-000000	0.0	34000.00	34000.70
191	12/08/2022	12/08/2022	-	UPI/222469406438/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLbd5b1b1d3dbe	30000.00	0.0	4000.70
192	12/08/2022	12/08/2022	-	NEFT-IDFBH22224171674-SOUVENIR IMPEX-/ATTN/-000000	0.0	20000.00	24000.70
193	12/08/2022	12/08/2022	-	UPI/222460782231/Payment from Ph/9949918436@ybl/State Bank Of I/YBLa26cfd294873	4000.00	0.0	20000.70
194	12/08/2022	12/08/2022	-	MMT/IMPS/222407421165/99raja999/SOUVENIR I/IDFC ba	0.0	9200.00	29200.70

195	12/08/2022	12/08/2022	-	UPI/222441809882/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL0f1bed0dc382	21600.00	0.0	7600.70
196	12/08/2022	12/08/2022	-	UPI/222453085797/UPI/psagar9609@o ksb/State Bank Of I/ICI701e58aed81b42228f7cae2	2000.00	0.0	5600.70
197	12/08/2022	12/08/2022	-	UPI/222481381484/UPI/datlanagaanudee/Indian Bank/ICI8e09709c05a8400c8aababdb5e6	3000.00	0.0	2600.70
198	12/08/2022	12/08/2022	-	UPI/222438433304/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLf37ee7d390f4	0.0	2400.00	5000.70
199	12/08/2022	12/08/2022	-	UPI/222412303505/I-7MJSMR/johns@esaf/HDFC BANK LTD/PTM1a127a28a2c444959fca450c2	5000.00	0.0	0.70
200	12/08/2022	12/08/2022	-	UPI/222467527116/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL4b43e8e38679	0.0	3000.00	3000.70
201	12/08/2022	12/08/2022	-	UPI/222431644312/Payment from Ph/chavalaravi9233/Punjab National/YBL801616c1497	1700.00	0.0	1300.70
202	12/08/2022	12/08/2022	-	MMT/IMPS/222417592163/99raja999/S OUVENIR I/IDFC ba	0.0	10500.00	11800.70
203	12/08/2022	12/08/2022	-	UPI/222423629754/Payment from Ph/vijaybanna123@y/Bank of Baroda/YBL6a02ce8dacd8	5000.00	0.0	6800.70
204	13/08/2022	16/08/2022	-	UPI/222563627289/Payment from Ph/vijaysharma1417/INDUSIND BANK/YBL7b9df6e5f1464	6000.00	0.0	800.70
205	13/08/2022	16/08/2022	-	UPI/222534212886/Oid202208131449/paytm-50784883@/Paytm Payments /PTMa68b88fc185	150.00	0.0	650.70
206	13/08/2022	16/08/2022	-	UPI/222535248969/Oid202208131506/paytm-50784883@/Paytm Payments /PTMf7a629fa1ba	220.00	0.0	430.70
207	13/08/2022	16/08/2022	-	UPI/222571022601/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL65e34496233f	400.00	0.0	30.70
208	13/08/2022	16/08/2022	-	MMT/IMPS/222523914800/99raja999/S OUVENIR I/IDFC ba	0.0	2000.00	2030.70
209	13/08/2022	16/08/2022	-	UPI/222500008352/Payment from Ph/9603899037@ybl/State Bank Of I/YBLaa61563b5c2f	2000.00	0.0	30.70
210	14/08/2022	16/08/2022	-	MMT/IMPS/222611985354/99raja999/S OUVENIR I/IDFC ba	0.0	14000.00	14030.70
211	14/08/2022	16/08/2022	-	UPI/222641644831/UPI/tonyrajkishor-1/Paytm Payments /ICI3199df614cdd4b1da292919	14000.00	0.0	30.70
212	14/08/2022	16/08/2022	-	UPI/222690820136/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBLee80b87ada804	30.00	0.0	0.70
213	14/08/2022	16/08/2022	-	UPI/222607538583/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL249eed10acb84	0.0	72.00	72.70
214	14/08/2022	16/08/2022	-	MMT/IMPS/222623150915/99raja999/S OUVENIR I/IDFC ba	0.0	400.00	472.70
215	15/08/2022	16/08/2022	-	UPI/222761129757/Payment from Ph/vijaysharma1417/INDUSIND BANK/YBL726c12f20f6a4	450.00	0.0	22.70
216	15/08/2022	16/08/2022	-	UPI/222776204817/Payment from Ph/9908867078@ybl/HDFC BANK LTD/YBL581453b2f1f242	0.0	12000.00	12022.70
217	15/08/2022	16/08/2022	-	UPI/222755743408/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL59cc7a6e37fd4b9	6000.00	0.0	6022.70
218	15/08/2022	16/08/2022	-	UPI/222716740030/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBL5d862c2e413d41	6000.00	0.0	22.70
219	15/08/2022	16/08/2022	-	UPI/222730944738/Payment from Ph/9550469998@ibl/ICICI Bank/IBL759a002f8fb7409ea	0.0	200.00	222.70
220	15/08/2022	16/08/2022	-	UPI/222728793700/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa7f770117be	180.00	0.0	42.70
221	15/08/2022	16/08/2022	-	UPI/222731327347/Payment from Ph/krishna.teja702/ICICI Bank/YBLd93a4b9fab0e44d8	0.0	4000.00	4042.70
222	15/08/2022	16/08/2022	-	UPI/222700901870/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLf616e54b8186	4000.00	0.0	42.70
223	16/08/2022	16/08/2022	-	MMT/IMPS/222812851289/Bk918109681/MASEEHA ME/Yes B	0.0	3249.00	3291.70

224	16/08/2022	16/08/2022	-	UPI/222807924857/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL4d2319a2547f	3200.00	0.0	91.70
225	16/08/2022	16/08/2022	-	MMT/IMPS/222814487625/99raja999/SOUVENIR I/IDFC ba	0.0	3000.00	3091.70
226	16/08/2022	16/08/2022	-	UPI/222878939881/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBLddd8235be6b1446	3000.00	0.0	91.70
227	17/08/2022	17/08/2022	-	MMT/IMPS/222908661158/99raja999/SOUVENIR I/IDFC ba	0.0	16300.00	16391.70
228	17/08/2022	17/08/2022	-	UPI/222910847433/Payment from Ph/9949918436@ybl/State Bank Of I/YBL47843aaefdf2	4000.00	0.0	12391.70
229	17/08/2022	17/08/2022	-	UPI/222939676833/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL0d6503ae82c6	10000.00	0.0	2391.70
230	17/08/2022	17/08/2022	-	UPI/222905693093/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBL17c3a684537349	2300.00	0.0	91.70
231	18/08/2022	18/08/2022	-	NEFT-IDFBH22230571512-SOUVENIR IMPEX-/ATTN/-000000	0.0	24000.00	24091.70
232	18/08/2022	18/08/2022	-	MMT/IMPS/223009949311/99raja999/SOUVENIR I/IDFC ba	0.0	5300.00	29391.70
233	18/08/2022	18/08/2022	-	UPI/223000061805/Oid202208180926/paytm-68555463@/Paytm Payments /PTM45a26a62643	120.00	0.0	29271.70
234	18/08/2022	18/08/2022	-	UPI/223070791247/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL7d5425a240b6	24000.00	0.0	5271.70
235	18/08/2022	18/08/2022	-	MMT/IMPS/223011975253/99raja999/SOUVENIR I/IDFC ba	0.0	7700.00	12971.70
236	18/08/2022	18/08/2022	-	UPI/223078556963/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL58c80c2ce3bd4	7000.00	0.0	5971.70
237	18/08/2022	18/08/2022	-	UPI/223037194750/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL9e75479a14984	5000.00	0.0	971.70
238	18/08/2022	18/08/2022	-	MMT/IMPS/223017111873/99raja999/SOUVENIR I/IDFC ba	0.0	15000.00	15971.70
239	18/08/2022	18/08/2022	-	UPI/223033182183/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL054ec8965aa0	15000.00	0.0	971.70
240	18/08/2022	18/08/2022	-	UPI/223089278310/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBLc70a4ddc42374e71	309.70	0.0	662.00
241	18/08/2022	18/08/2022	-	UPI/223038057264/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd22a1eadaa27	0.0	5000.00	5662.00
242	18/08/2022	18/08/2022	-	CCW/SFCNM458/4468107/Cardless Cash WDL/IMB	4000.00	0.0	1662.00
243	19/08/2022	19/08/2022	-	UPI/223149529548/Payment from Ph/kakarlaabc@ybl/Axis Bank Ltd./YBL282665820e5f4	200.00	0.0	1462.00
244	19/08/2022	19/08/2022	-	UPI/223129081131/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL665969a6a5ef4	0.0	3000.00	4462.00
245	19/08/2022	19/08/2022	-	UPI/223132828428/Payment from Ph/paradisegarment/INDUSIND BANK/YBLd62a24c2caea4	4000.00	0.0	462.00
246	19/08/2022	19/08/2022	-	NEFT-IDFBH22231711841-SOUVENIR IMPEX-/ATTN/-000000	0.0	29000.00	29462.00
247	19/08/2022	19/08/2022	-	UPI/223143564616/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL4c4b9a2bd48f	25000.00	0.0	4462.00
248	19/08/2022	19/08/2022	-	UPI/223157868426/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM20220819355	473.00	0.0	3989.00
249	19/08/2022	19/08/2022	-	UPI/223103958410/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBL087c7b40b0f640	1900.00	0.0	2089.00
250	20/08/2022	20/08/2022	-	UPI/223205749459/NA/8378965466@payt/Yes Bank Ltd/PTM48ae88b3b16647f8a549d4486cb	2000.00	0.0	89.00
251	20/08/2022	20/08/2022	-	UPI/223234954613/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd6a3dfb027ba	0.0	3500.00	3589.00
252	20/08/2022	20/08/2022	-	UPI/223205878433/NA/8378965466@payt/Yes Bank Ltd/PTM6c6a336f95634f478d29cae5bc	3500.00	0.0	89.00
253	20/08/2022	20/08/2022	-	MMT/IMPS/223210245879/A2Z Suvidhaa/Razorpay to G	0.0	350.00	439.00

254	21/08/2022	22/08/2022	-	UPI/223389302186/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL74646bcbc136	22000.00	0.0	-21561.00
255	21/08/2022	22/08/2022	-	NEFT-IDFBH22233814165-SOUVENIR IMPEX-/ATTN/-000000	0.0	27100.00	5539.00
256	21/08/2022	22/08/2022	-	CCW/SFCNM458/4482480/Cardless Cash WDL/IMB	4000.00	0.0	1539.00
257	21/08/2022	22/08/2022	-	UPI/223382915663/Payment from Ph/kvrdbabu@ybl/Bank of Baroda/YBLfa73f4974626409	200.00	0.0	1339.00
258	21/08/2022	22/08/2022	-	UPI/223378181836/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLa32705ac02aa	0.0	6000.00	7339.00
259	21/08/2022	22/08/2022	-	UPI/223398038395/Oid18922211035@/add-money@paytm/Paytm Payments /PTMcd813a05323	5000.00	0.0	2339.00
260	21/08/2022	22/08/2022	-	UPI/223383603283/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL3efbe14d2d904	1300.00	0.0	1039.00
261	22/08/2022	22/08/2022	-	NEFT-IDFBH22234831682-SOUVENIR IMPEX-/ATTN/-000000	0.0	24000.00	25039.00
262	22/08/2022	22/08/2022	-	MMT/IMPS/223410944545/99raja999/S OUVENIR I/IDFC ba	0.0	1000.00	26039.00
263	22/08/2022	22/08/2022	-	UPI/223474703332/Thu Loan-UPI Pa/paytmqr28100505//ICI9fba0662d9e243e3a55fb8ec3c	5000.00	0.0	21039.00
264	22/08/2022	22/08/2022	-	Drcard Reissue Chrsg+GST	236.00	0.0	20803.00
265	22/08/2022	22/08/2022	-	UPI/223412487028/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL82d3ce09d076	5000.00	0.0	15803.00
266	22/08/2022	22/08/2022	-	UPI/223491183878/Payment from Ph/sandeshconnects/Bank of Baroda/YBLbd673315c044	3000.00	0.0	12803.00
267	22/08/2022	22/08/2022	-	UPI/223413337109/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBL670b69665d1b40	3000.00	0.0	9803.00
268	22/08/2022	22/08/2022	-	UPI/223476886612/Payment from Ph/vijaybanna12345/Yes Bank Ltd/YBL8cffdc7e11b46	4000.00	0.0	5803.00
269	22/08/2022	22/08/2022	-	UPI/223454353692/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL4cd2387b0f9b4	5800.00	0.0	3.00
270	22/08/2022	22/08/2022	-	INF/INFT/029075888201/LIOKE8/SUN FLOW ENTERPR	0.0	4550.00	4553.00
271	22/08/2022	22/08/2022	-	UPI/223431680228/Payment from Ph/paradisegarment/HDFC BANK LTD/YBL4bb608a060d54	4500.00	0.0	53.00
272	22/08/2022	22/08/2022	-	UPI/223438926614/Payment from Ph/9550469998@axl/ICICI Bank/AXL3839aecd8a76450ea	0.0	2000.00	2053.00
273	22/08/2022	22/08/2022	-	UPI/223483863223/Payment from Ph/paradisegarment/HDFC BANK LTD/YBLb43c7f84ad8c4	2000.00	0.0	53.00
274	23/08/2022	23/08/2022	-	UPI/223543706529/Payment from Ph/9908867078@ybl/HDFC BANK LTD/YBL1564368a0a3741	0.0	2770.00	2823.00
275	23/08/2022	23/08/2022	-	UPI/223572921025/Payment from Ph/paradisegarment/HDFC BANK LTD/YBLf13559e32acc4	2700.00	0.0	123.00
276	23/08/2022	23/08/2022	-	UPI/223533606317/Payment from Ph/9995980488@ybl/State Bank Of I/YBL32e720ea019d	0.0	500.00	623.00
277	24/08/2022	24/08/2022	-	UPI/223654732450/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLc056a79b1b4a	0.0	72.00	695.00
278	24/08/2022	24/08/2022	-	UPI/223689860603/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL6541df7be631	650.00	0.0	45.00
279	24/08/2022	24/08/2022	-	UPI/223609669243/Payment from Ph/9949918436@ybl/State Bank Of I/YBL251b165725ee	0.0	2000.00	2045.00
280	24/08/2022	24/08/2022	-	UPI/223666633803/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL0ddda97cecbf41c	2000.00	0.0	45.00
281	24/08/2022	24/08/2022	-	UPI/223636323540/Payment from Ph/sandeshconnects/Bank of Baroda/YBL1602f6232237	0.0	3000.00	3045.00
282	24/08/2022	24/08/2022	-	UPI/223638933621/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL4591227e9643480	3000.00	0.0	45.00
283	25/08/2022	25/08/2022	-	UPI/223700174318/Payment from Ph/7013938241@ybl/Karur Vysya Ban/YBLd83c70d6b4a4	0.0	400.00	445.00

284	25/08/2022	25/08/2022	-	UPI/223759519738/Payment from Ph/9995980488@ybl/State Bank Of I/YBL4e5a91b50aa4	0.0	500.00	945.00
285	25/08/2022	25/08/2022	-	UPI/223725888289/Payment from Ph/8686524946@ybl/ICICI Bank/YBL5abbc858a26e4bd49	800.00	0.0	145.00
286	26/08/2022	26/08/2022	-	UPI/223840332129/NA/Q065367472@ybl/Yes Bank Ltd/PTM3ca8e896726b4f1b83e244f7a943	100.00	0.0	45.00
287	26/08/2022	26/08/2022	-	UPI/223819555011/UPI/guntaganirajade/Coastal Area Lo/ICI85d6eee9b5cf4b2db41766d	40.00	0.0	5.00
288	26/08/2022	26/08/2022	-	UPI/223835653584/Payment from Ph/8297050102@ybl/HDFC BANK LTD/YBLd5a3dc162ef644	0.0	19000.00	19005.00
289	26/08/2022	26/08/2022	-	UPI/223849658690/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL767468bb12074b2	19000.00	0.0	5.00
290	27/08/2022	29/08/2022	-	UPI/223974197373/Payment from Ph/9550469998@axl/ICICI Bank/AXL1f942fe19a2c4e83b	0.0	600.00	605.00
291	27/08/2022	29/08/2022	-	UPI/223935751415/Payment from Ph/SNEHACHICKEN.39/HDFC BANK LTD/YBLc675e7e18f774	440.00	0.0	165.00
292	27/08/2022	29/08/2022	-	UPI/223910341020/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL6ee5af10ee2c4	0.0	900.00	1065.00
293	27/08/2022	29/08/2022	-	UPI/223931217074/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd1ade67a0500	1050.00	0.0	15.00
294	28/08/2022	29/08/2022	-	MMT/IMPS/224018841041/VERIFICATION/WUNDERBAKE/Yes	0.0	1.00	16.00
295	28/08/2022	29/08/2022	-	MMT/IMPS/224018840993/VERIFICATION/WUNDERBAKE/Yes	0.0	1.00	17.00
296	28/08/2022	29/08/2022	-	MMT/IMPS/224019886429/NA/V P METAL /Yes Bank Ltd	0.0	1600.00	1617.00
297	28/08/2022	29/08/2022	-	UPI/224069830099/Payment from Ph/hsednasconnects/Union Bank of I/YBL17c2d96b8af	0.0	2000.00	3617.00
298	28/08/2022	29/08/2022	-	UPI/224026412751/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL2381762e8924	2000.00	0.0	1617.00
299	28/08/2022	29/08/2022	-	UPI/RVSL224026412751/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL2381762e	0.0	2000.00	3617.00
300	28/08/2022	29/08/2022	-	UPI/224001841580/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLEa2d66ec404a	3600.00	0.0	17.00
301	29/08/2022	29/08/2022	-	INF/INFT/029136817971/Fundtransfert o99raja999/PARA	0.0	14800.00	14817.00
302	29/08/2022	29/08/2022	-	UPI/224146489102/Payment from Ph/8712360390@ybl/State Bank Of I/YBL668d083f7bf4	400.00	0.0	14417.00
303	29/08/2022	29/08/2022	-	UPI/224192861872/784764831/branch.cf@icici/ICICI Bank/ICI7109b7e1dd5f41a0896758	1545.00	0.0	12872.00
304	29/08/2022	29/08/2022	-	UPI/224147331483/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLEed7b0afc9f2	4000.00	0.0	8872.00
305	29/08/2022	29/08/2022	-	UPI/224106827703/Payment from Ph/srisanjukiran@y/HDFC BANK LTD/YBL65ca43e023914	900.00	0.0	7972.00
306	29/08/2022	29/08/2022	-	UPI/224185433484/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5f4a59a3af4	90.00	0.0	7882.00
307	29/08/2022	29/08/2022	-	UPI/224104193485/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7dbecaead02	110.00	0.0	7772.00
308	29/08/2022	29/08/2022	-	UPI/224109472671/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd627118e6dea	7001.00	0.0	771.00
309	29/08/2022	29/08/2022	-	UPI/224124958988/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL7fe4ee3a8581	20.00	0.0	751.00
310	29/08/2022	29/08/2022	-	UPI/224167211651/NA/9166890051@payt/INDUSIND BANK/PTM89440a74052440bc973edf28dd	700.00	0.0	51.00
311	30/08/2022	30/08/2022	-	CMS/ INFY SALARY FOR AUG 22/INFOSYS LIMITED	0.0	21328.00	21379.00
312	30/08/2022	30/08/2022	-	UPI/224208448278/Payment from Ph/9166890051@ibl/INDUSIND BANK/YBL9439d37cc81641	11000.00	0.0	10379.00

313	30/08/2022	30/08/2022	-	MMT/IMPS/224208898824/Bk3312415 5/J K ENTERP/Yes Ba	0.0	2275.00	12654.00
314	30/08/2022	30/08/2022	-	UPI/224224371568/Payment from Ph/9166890051@ibl/INDUSIND BANK/YBL9df67bce2d24a	5000.00	0.0	7654.00
315	30/08/2022	30/08/2022	-	UPI/224240118921/Payment from Ph/8807414813@axl/HDFC BANK LTD/YBLde0530e384244e	5000.00	0.0	2654.00
316	30/08/2022	30/08/2022	-	UPI/224243936264/Payment from Ph/9166890051@ibl/INDUSIND BANK/YBL9875cbd2862941	2650.00	0.0	4.00
317	31/08/2022	31/08/2022	-	UPI/224345315140/Payment from Ph/9573354313@ybl/State Bank Of I/YBLc4416c67caca	0.0	5000.00	5004.00
318	31/08/2022	31/08/2022	-	UPI/224370206011/Payment from Ph/venkateswarara@/IDBI Bank Limit/YBL0003118c3c1	150.00	0.0	4854.00
319	31/08/2022	31/08/2022	-	UPI/224357084734/Payment from Ph/Q811129887@ybl/Yes Bank Ltd/YBL709714940ec14f8	50.00	0.0	4804.00
320	31/08/2022	31/08/2022	-	UPI/224366081704/Payment from Ph/Q811129887@ybl/Yes Bank Ltd/YBL8502075c654d412	20.00	0.0	4784.00
321	31/08/2022	31/08/2022	-	UPI/224308088302/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLbf05e18cb612	4700.00	0.0	84.00
322	02/09/2022	02/09/2022	-	UPI/224523458904/Payment from Ph/9133299359@ybl/Karnataka Bank/YBL621acfb8e314	0.0	2000.00	2084.00
323	02/09/2022	02/09/2022	-	UPI/224533541914/Payment from Ph/anilraj Kumar34@/Union Bank of I/YBL5c4afab9e3f	0.0	2000.00	4084.00
324	02/09/2022	02/09/2022	-	UPI/224506625250/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLa94770793d9d	4000.00	0.0	84.00
325	03/09/2022	03/09/2022	-	UPI/224685259468/Payment from Ph/2001bhavi@ibl/ICICI Bank/IBLf9fbe0a8c2934d9f85	0.0	2000.00	2084.00
326	03/09/2022	03/09/2022	-	UPI/224694974480/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLfc5f002a1861	2000.00	0.0	84.00
327	04/09/2022	05/09/2022	-	UPI/224764317492/Payment from Ph/6302355966@ibl/State Bank Of I/IBL2728f68bc952	0.0	1000.00	1084.00
328	04/09/2022	05/09/2022	-	UPI/224737641463/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLd3d16bff64cc	1000.00	0.0	84.00
329	04/09/2022	05/09/2022	-	UPI/224729119594/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL8d8a778578e9	0.0	1000.00	1084.00
330	04/09/2022	05/09/2022	-	UPI/224710685537/UPI Payment/8200383035@ybl//ICIOe579b 5145634e4cbbf0f9228c7af9e	1000.00	0.0	84.00
331	04/09/2022	05/09/2022	-	UPI/RVSL224710685537/UPI Payment/8200383035@ybl//ICIOe579b 5145634e4cbbf0f9228c7	0.0	1000.00	1084.00
332	04/09/2022	05/09/2022	-	UPI/224710685990/UPI Payment/8200383035@ybl//IClc98bda 34496440819d4aece524cfb77	1000.00	0.0	84.00
333	04/09/2022	05/09/2022	-	UPI/RVSL224710685990/UPI Payment/8200383035@ybl//IClc98bda 34496440819d4aece524c	0.0	1000.00	1084.00
334	04/09/2022	05/09/2022	-	UPI/224793285533/Oid19029467868@ /add-money@paytm/Paytm Payments /PTM6d139a2c4a3	1000.00	0.0	84.00
335	07/09/2022	07/09/2022	-	MMT/IMPS/225015694302/Bk1089590 3/ZAIN INTER/Yes Ba	0.0	5848.00	5932.00
336	07/09/2022	07/09/2022	-	UPI/225069614673/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBLcf60c346c60e4be	5800.00	0.0	132.00
337	07/09/2022	07/09/2022	-	UPI/225002681122/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLb1cd2cd88e1f45c	25.00	0.0	107.00
338	07/09/2022	07/09/2022	-	MMT/IMPS/225023962448/99raja999/S OUVENIR I/IDFC ba	0.0	3000.00	3107.00
339	07/09/2022	07/09/2022	-	UPI/225079884458/NA/pvy.nikhil@okic /ICICI Bank/PTMdc6a218fe5cd4da3967904ed 051d1	2000.00	0.0	1107.00
340	07/09/2022	07/09/2022	-	UPI/225079905003/NA/pvy.nikhil@okic /ICICI Bank/PTM6e436f262bc14fe4b7a7a817 4aacf	1000.00	0.0	107.00
341	08/09/2022	08/09/2022	-	MMT/IMPS/225117184135/99raja999/S OUVENIR I/IDFC ba	0.0	9100.00	9207.00

342	08/09/2022	08/09/2022	-	UPI/225140270513/Payment from Ph/9573354313@ybl/State Bank Of I/YBL171ef272bbfc	3500.00	0.0	5707.00
343	08/09/2022	08/09/2022	-	UPI/225135190477/Payment from Ph/9959797714@ybl/ICICI Bank/YBLfa59480b73404b69a	4500.00	0.0	1207.00
344	08/09/2022	08/09/2022	-	UPI/225164702535/Payment from Ph/8712360390@ybl/State Bank Of I/YBL451ce7e35f32	1000.00	0.0	207.00
345	08/09/2022	08/09/2022	-	UPI/225130182007/Payment from Ph/9133299359@ybl/Karnataka Bank/YBLf50b3a6eae04	200.00	0.0	7.00
346	08/09/2022	08/09/2022	-	UPI/225194832786/Payment from Ph/9133299359@ybl/Karnataka Bank/YBL5ff01cbc57044	0.0	200.00	207.00
347	09/09/2022	09/09/2022	-	UPI/261840054184/Payment from Ph/kolanikhi2263@y/HDFC BANK LTD/YBL397e0ea08d2a4	0.0	600.00	807.00
348	09/09/2022	09/09/2022	-	UPI/225212146984/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL8c74ed5c1c5f	800.00	0.0	7.00
349	14/09/2022	14/09/2022	-	UPI/225731266312/Payment from Ph/9133299359@ybl/Karnataka Bank/YBL09bfc601624f4	0.0	9000.00	9007.00
350	14/09/2022	14/09/2022	-	UPI/262355202584/Payment from Ph/8200383035@ybl/Yes Bank Ltd/YBL462f19f6bc78445	6000.00	0.0	3007.00
351	14/09/2022	14/09/2022	-	UPI/262397085961/Payment from Ph/9573354313@ybl/State Bank Of I/YBL4d97e74a3588	1500.00	0.0	1507.00
352	14/09/2022	14/09/2022	-	UPI/225722795805/Payment from Ph/9346869321@ybl/Indian Bank/YBL80173f05afa44022	600.00	0.0	907.00
353	14/09/2022	14/09/2022	-	UPI/225745962676/Pay/billdeskpge/ICICI Bank/YBLLe27f47ef8c4949789fb870035c8d	588.82	0.0	318.18
354	14/09/2022	14/09/2022	-	UPI/225759740471/Transfer to fam/7780388765@sbi/State Bank Of I/SBI5EA7DFA09422	0.0	2000.00	2318.18
355	14/09/2022	14/09/2022	-	UPI/225714020491/Payment from Ph/anilrajkumar34@/Union Bank of I/YBL60c8c6a0b26	0.0	2000.00	4318.18
356	14/09/2022	14/09/2022	-	UPI/262395414938/Payment from Ph/9492466765@ybl/ICICI Bank/YBL9f016ae05cef4f02b	2000.00	0.0	2318.18
357	14/09/2022	14/09/2022	-	UPI/262388757928/Payment from Ph/Q348060964@ybl/Yes Bank Ltd/YBL8426684f837542c	20.00	0.0	2298.18
358	14/09/2022	14/09/2022	-	UPI/225793804119/Oid19123079006@/add-money@paytm/Paytm Payments /PTM0be42e01c0f	2200.00	0.0	98.18
359	15/09/2022	15/09/2022	-	UPI/225820297814/Payment from Ph/paytm-58306491@/Paytm Payments /PYTM2022091536	49.00	0.0	49.18
360	15/09/2022	15/09/2022	-	UPI/225896439932/Payment from Ph/9133299359@ybl/Karnataka Bank/YBLac1ba4ac597b4	0.0	14000.00	14049.18
361	15/09/2022	15/09/2022	-	UPI/225889674325/Oid19144322055@/add-money@paytm/Paytm Payments /PTM4a153ef306e	8000.00	0.0	6049.18
362	15/09/2022	15/09/2022	-	UPI/225823996867/NA/8347507546@hdfc/HDFC BANK LTD/PTM73a68932dc8141928cbe0532b1	6000.00	0.0	49.18
363	15/09/2022	15/09/2022	-	UPI/225843462075/Payment from Ph/9133299359@ybl/Karnataka Bank/YBL6ccd1b2834454	0.0	16000.00	16049.18
364	15/09/2022	15/09/2022	-	UPI/262473584063/Payment from Ph/9959797714@ybl/ICICI Bank/YBL0d2a786379da4e4d8	6200.00	0.0	9849.18
365	15/09/2022	15/09/2022	-	UPI/262421736682/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL16357bd1922e44	111.00	0.0	9738.18
366	16/09/2022	16/09/2022	-	MMT/IMPS/225901844233/Money Transfer/BRILLIANT /AU	0.0	15800.00	25538.18
367	16/09/2022	16/09/2022	-	BIL/000491761604/SIPG/JHM3T5KRBUBVWS	8198.00	0.0	17340.18
368	16/09/2022	16/09/2022	-	UPI/225996389944/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLb910e7bc2b0d	17000.00	0.0	340.18
369	16/09/2022	16/09/2022	-	UPI/225936957750/Payment from Ph/tonykishor@ybl/Paytm Payments /YBLec131d2b199f	0.0	1000.00	1340.18
370	16/09/2022	16/09/2022	-	UPI/225997636787/Oid19177143374@/add-money@paytm/Paytm	1300.00	0.0	40.18

				Payments /PTM0a8cf8e4d28			
371	16/09/2022	16/09/2022	-	UPI/262513180012/Payment from Ph/siyonacomputers/State Bank Of I/YBLfd3c855607f	0.0	15000.00	15040.18
372	16/09/2022	16/09/2022	-	UPI/225999400359/Oid19160785569@/add-money@paytm/Paytm Payments /PTM31253ec2d40	15000.00	0.0	40.18
373	18/09/2022	19/09/2022	-	UPI/226194616036/Oid19137235967@/paybil3066@payt/Paytm Payments /PTM57dd885c673	25.00	0.0	15.18
374	19/09/2022	19/09/2022	-	UPI/226256924854/Payment from Ph/9133299359@ybl/Karnataka Bank/YBL399bffc5e75c4	0.0	5000.00	5015.18
375	19/09/2022	19/09/2022	-	UPI/226221391741/NA/9163585450@idfc/IDFC FIRST Bank/PTM6654f9235b9b4597b6033fbc	5000.00	0.0	15.18
376	19/09/2022	19/09/2022	-	INF/INFT/029380545621/SARK ESPL PAYMENT/INSTANTPAY	0.0	5000.00	5015.18
377	19/09/2022	19/09/2022	-	UPI/226230752100/NA/8200383035@payt/Yes Bank Ltd/PTMad8b9f58a03c49d1bc1aee12f9e	5000.00	0.0	15.18
378	19/09/2022	19/09/2022	-	UPI/RVSL226230752100/NA/8200383035@payt/Yes Bank Ltd/PTMad8b9f58a03c49d1bc1aee1	0.0	5000.00	5015.18
379	19/09/2022	19/09/2022	-	UPI/226287872804/Oid19192304387@/add-money@paytm/Paytm Payments /PTM27932a52ffb	5000.00	0.0	15.18
380	20/09/2022	20/09/2022	-	UPI/262967692589/Payment from Ph/8712360390@ybl/State Bank Of I/YBL754429e30ee2	0.0	210.00	225.18
381	21/09/2022	21/09/2022	-	UPI/226401268769/Oid202209210821/paytm-68555463@/Paytm Payments /PTMde60b4e2cde	40.00	0.0	185.18
382	21/09/2022	21/09/2022	-	UPI/226418072886/Oid202209211042/paytm-69518861@/Paytm Payments /PTMe3f597495b4	40.00	0.0	145.18
383	21/09/2022	21/09/2022	-	UPI/263006051344/Payment from Ph/8712360390@ybl/State Bank Of I/YBLc6dc6824e137	140.00	0.0	5.18
384	21/09/2022	21/09/2022	-	UPI/263057441722/Payment from Ph/8712360390@ybl/State Bank Of I/YBL67a36747b719	0.0	200.00	205.18
385	21/09/2022	21/09/2022	-	UPI/226488879103/Oid19187817676@/add-money@paytm/Paytm Payments /PTM831f09ec2d0	200.00	0.0	5.18
386	24/09/2022	24/09/2022	-	UPI/263377521025/Payment from Ph/saradadarsi821@/State Bank Of I/YBL6e98eeb0ef9	0.0	250.00	255.18
387	24/09/2022	24/09/2022	-	UPI/226792302129/Oid19182299583@/add-money@paytm/Paytm Payments /PTM886c86f1d96	250.00	0.0	5.18
388	28/09/2022	28/09/2022	-	UPI/263776351997/Payment from Ph/9949918436@ybl/State Bank Of I/YBLce160921e688	0.0	500.00	505.18
389	28/09/2022	28/09/2022	-	UPI/263761833957/Payment from Ph/mahalakshmi.sun/ICICI Bank/YBL4b31ce7be3c64b7e	200.00	0.0	305.18
390	28/09/2022	28/09/2022	-	UPI/227177205497/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc6f2e8a14f2	120.00	0.0	185.18
391	28/09/2022	28/09/2022	-	UPI/227194326768/Oid19238218841@/add-money@paytm/Paytm Payments /PTMfe1e11d0523	185.00	0.0	0.18
392	28/09/2022	28/09/2022	-	UPI/227120856028/Payment from Ph/tonykishor@ybl/Paytm Payments /YBL5f50b1dbc818	0.0	200.00	200.18
393	28/09/2022	28/09/2022	-	UPI/227135258612/Payment from Ph/8919121695@ybl/Karnataka Bank/YBLb32cabebdf654	0.0	40.00	240.18
394	28/09/2022	28/09/2022	-	UPI/227169870518/Payment from Ph/Q962164646@ybl/HDFC BANK LTD/YBL6d73309fe22a48	240.00	0.0	0.18
395	29/09/2022	30/09/2022	-	067901002082:Int.Pd:30-06-2022 to 29-09-2022	0.0	10.00	10.18
396	30/09/2022	30/09/2022	-	CMS/ INFY SALARY FOR SEP 22/INFOSYS LIMITED	0.0	26411.00	26421.18
397	30/09/2022	30/09/2022	-	UPI/263989894697/Payment from Ph/9358474433@ybl/HDFC BANK LTD/YBL76ee889d9fc74e	3000.00	0.0	23421.18
398	30/09/2022	30/09/2022	-	UPI/227309209137/JIO20BR0008C1Z S/jio@yesbank/Yes Bank Ltd/PTM8e096b4ab16c4653bc	209.00	0.0	23212.18

399	30/09/2022	30/09/2022	-	UPI/227304079060/Payment from Ph/9182701776@ybl/Indian Bank/YBLf6c9f1b674c940a1	2000.00	0.0	21212.18
400	30/09/2022	30/09/2022	-	UPI/227364771084/Payment from Ph/sandeshconnects/Bank of Baroda/YBL980c318bcdcb	3000.00	0.0	18212.18
401	30/09/2022	30/09/2022	-	UPI/263965568456/Payment from Ph/mahalakshmi.sun/ICICI Bank/YBL3ad8bdcedecd4754	800.00	0.0	17412.18
402	30/09/2022	30/09/2022	-	UPI/227351152155/Payment from Ph/8919121695@ybl/Karnataka Bank/YBL85d3aae740db4	40.00	0.0	17372.18
403	30/09/2022	30/09/2022	-	UPI/263922885280/Payment from Ph/9949918436@ybl/State Bank Of I/YBL9f5c1985876f	500.00	0.0	16872.18
404	30/09/2022	30/09/2022	-	UPI/227302836938/NA/khaohbiryani161/AU small Financ/PTM93a429c8e8e541da93bc562b	2000.00	0.0	14872.18
405	30/09/2022	30/09/2022	-	INF/INFT/029495266531/Fundtransfert o99raja999/BRIL	0.0	5000.00	19872.18
406	30/09/2022	30/09/2022	-	UPI/227344882100/Payment from Ph/gopic2605@ybl/Union Bank of I/YBL2d2cea402c024	700.00	0.0	19172.18
407	30/09/2022	30/09/2022	-	UPI/227303211127/NA/khaohbiryani161/AU small Financ/PTM65047c99da7b4a36bb8330d6	1000.00	0.0	18172.18
408	30/09/2022	30/09/2022	-	UPI/227387029121/Oid19222967530@/payair7673@payt/Paytm Payments /PTMd0dbb28240a	20.00	0.0	18152.18
409	30/09/2022	30/09/2022	-	UPI/227343983720/Payment from Ph/8125956803@ibl/Union Bank of I/YBL9641b5745921	2000.00	0.0	16152.18
410	30/09/2022	30/09/2022	-	ATM/SFCNM458/CASH WDL/30-09-22	6000.00	0.0	10152.18
411	30/09/2022	30/09/2022	-	MMT/IMPS/227309716259/transferSELF/CASHFREE P/Yes	0.0	900.00	11052.18
412	30/09/2022	30/09/2022	-	UPI/227388073167/Oid19267713420@/add-money@paytm/Paytm Payments /PTM1bdf0a20837	3000.00	0.0	8052.18
413	30/09/2022	30/09/2022	-	UPI/227380674216/Oid19243893758@/add-money@paytm/Paytm Payments /PTM16489a979ca	5000.00	0.0	3052.18
414	30/09/2022	30/09/2022	-	UPI/227382065922/Oid19376751764@/add-money@paytm/Paytm Payments /PTM6bdbb41b5b3	3000.00	0.0	52.18
415	30/09/2022	30/09/2022	-	UPI/227333709730/Payment from Ph/8125956803@ibl/Union Bank of I/IBL6ee50fddc1d0	0.0	2000.00	2052.18
416	30/09/2022	30/09/2022	-	UPI/227383408773/Oid19222639147@/add-money@paytm/Paytm Payments /PTM097b58a3b92	2000.00	0.0	52.18
417	01/10/2022	01/10/2022	-	INF/INFT/029517003591/Fundtransfert o99raja999/BRIL	0.0	18700.00	18752.18
418	01/10/2022	01/10/2022	-	UPI/227432325979/Payment from Ph/7095105726@ybl/Paytm Payments /YBL57d7eb17c5ba	400.00	0.0	18352.18
419	01/10/2022	01/10/2022	-	NFS/00884031/CASH WDL/01-10-22	4000.00	0.0	14352.18
420	01/10/2022	01/10/2022	-	UPI/227436608062/NA/psagar9609@icic/ICICI Bank/PTM5efc5e09fa134487bc345b8666bdf	8000.00	0.0	6352.18
421	02/10/2022	03/10/2022	-	UPI/264162719584/Payment from Ph/9358474433@ybl/HDFC BANK LTD/YBL1fdcf57cbc004c	2000.00	0.0	4352.18
422	02/10/2022	03/10/2022	-	UPI/227534716658/Payment from Ph/9390911582@axl/Chaitanya Godav/YBLfe71cfc0ce13	2800.00	0.0	1552.18
423	02/10/2022	03/10/2022	-	UPI/264161150122/Payment from Ph/9358474433@ybl/HDFC BANK LTD/YBLbd2d51e6482e40	1500.00	0.0	52.18
424	02/10/2022	03/10/2022	-	UPI/227596802118/Payment from Ph/8919121695@ybl/Karnataka Bank/YBL85c585fa1e034	0.0	500.00	552.18
425	02/10/2022	03/10/2022	-	UPI/264185748937/Payment from Ph/8769666148@ybl/HDFC BANK LTD/YBL34d75d779b7e46	500.00	0.0	52.18
426	02/10/2022	03/10/2022	-	UPI/264120306314/Payment from Ph/9550469998@ybl/ICICI Bank/YBL039bbf0c79014f48a	0.0	750.00	802.18
427	02/10/2022	03/10/2022	-	UPI/264113804675/Payment from Ph/8769666148@ybl/HDFC BANK LTD/YBLca9ce40b503e45	750.00	0.0	52.18

428	03/10/2022	03/10/2022	-	UPI/264217590531/Payment from Ph/siyonacomputers/State Bank Of I/YBLb4d9ae98007	0.0	1000.00	1052.18
429	03/10/2022	03/10/2022	-	UPI/264281061144/Payment from Ph/a.pavankalyan36/HDFC BANK LTD/YBLd3642a4156384	1000.00	0.0	52.18
430	04/10/2022	04/10/2022	-	UPI/264374423282/Payment from Ph/saradadarsi821@/State Bank Of I/YBL6e6a1481a81	0.0	1000.00	1052.18
431	04/10/2022	04/10/2022	-	UPI/227712858986/Payment from Ph/nagarjunabobbal/Union Bank of I/YBL129e4be9b19	1000.00	0.0	52.18
432	04/10/2022	04/10/2022	-	UPI/264348960082/Payment from Ph/9704417266@ybl/State Bank Of I/YBL8b7950fd4d3a	0.0	2000.00	2052.18
433	04/10/2022	04/10/2022	-	UPI/264375764327/Payment from Ph/9550469998@ybl/ICICI Bank/YBLa88ebf5628e94de19	2000.00	0.0	52.18
434	05/10/2022	05/10/2022	-	UPI/264412812033/Payment from Ph/9704417266@ybl/State Bank Of I/YBL812c2f2f20db	0.0	5000.00	5052.18
435	05/10/2022	05/10/2022	-	NFS/00884028/CASH WDL/05-10-22	5000.00	0.0	52.18

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