



DETAILED STATEMENT

Search

Account Number131601513087(INR) - ALOK PRASAD NAYAK

Transaction Date from01/08/2022to01/11/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ALOK PRASAD NAYAK - 131601513087

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/07/2022	01/08/2022	-	UPI/221271354904/UPIPayment89668/vivifi@kotak/Kotak Mahindra /ICl9e0002c225cd40	858.00	0.0	12277.10
2	31/07/2022	01/08/2022	-	UPI/221279257437/UPI/paytmqr28100505/Paytm Payments /ICladdcdef3f37b4f39bd2d1e1	40.00	0.0	12237.10
3	31/07/2022	01/08/2022	-	UPI/221297957951/Pay to BharatPe/bharatpe9072392/Yes Bank Ltd/ICl84923019677943	110.00	0.0	12127.10
4	31/07/2022	01/08/2022	-	UPI/221251260356/UPI/7995447706@i b/State Bank Of /ICl3c01f5af22b94d138d594fde	150.00	0.0	11977.10
5	31/07/2022	01/08/2022	-	UPI/221271762036/UPI/9676802524@ okbi/Axis Bank Ltd./ICl9de22c3f7f1a405c95e01928	800.00	0.0	11177.10
6	31/07/2022	01/08/2022	-	UPI/221287958669/UPI/rahulnewhydh @ok/ICICI Bank/ICl7d1055bce46d41078ac3ac4bb 93a	1.00	0.0	11176.10
7	31/07/2022	01/08/2022	-	UPI/221232859847/UPI/rahulnewhydh @ok/ICICI Bank/IClc949ff117e5c43c9afd2c34b69 d5	1000.00	0.0	10176.10
8	31/07/2022	01/08/2022	-	UPI/221270615835/Payment from Ph/sky.heights929@/Union Bank of /IBL67836fffc17	31.00	0.0	10145.10
9	31/07/2022	01/08/2022	-	VPS/5019 D Mart/202207312133/221216005816/HY DERABA	805.80	0.0	9339.30
10	31/07/2022	01/08/2022	-	UPI/221279217109/Payment from Ph/Q93136061@ybl/Yes Bank Ltd/IBL27f0612b56474d96	60.00	0.0	9279.30
11	31/07/2022	01/08/2022	-	UPI/221219375648/UPI/9032451803@ ybl/ICICI Bank/ICle8ffd38c201d44b58571864e72 6ad	70.00	0.0	9209.30
12	31/07/2022	01/08/2022	-	UPI/221250554474/Payment from Ph/8686185631@ybl/State Bank Of /IBLe7a6a60280b5	33.00	0.0	9176.30
13	31/07/2022	01/08/2022	-	UPI/221285807303/Payment from Ph/paytmqr28100505/Paytm Payments /IBL48b3f7330a2	40.00	0.0	9136.30
14	31/07/2022	01/08/2022	-	UPI/221280174467/UPI/DUMMY NAME/Indian Bank/ICl11d	2000.00	0.0	7136.30
15	01/08/2022	01/08/2022	-	NEFT-AXISP00307860511-VERITRA IT SOLUTIONS PRIVATE LIMIT-SALARY-912020023489844	0.0	56109.00	63245.30
16	01/08/2022	01/08/2022	-	UPI/221310881751/PayviaRazorpay/tru ecredits.rzp/Airtel Payments/ICl21f9ca9d0b1e	5475.00	0.0	57770.30
17	01/08/2022	01/08/2022	-	UPI/221338580039/UPI/DUMMY NAME/Indian Bank/ICl2bc	2000.00	0.0	55770.30
18	01/08/2022	01/08/2022	-	UPI/221373484603/UPI/mpokket.rzp@ axi/Axis Bank Ltd./ICle9f5a0a127594e3883e86aa3	500.50	0.0	55269.80
19	01/08/2022	01/08/2022	-	UPI/221395581996/Pay to BharatPe/bharatpe9072375/Yes	60.00	0.0	55209.80

Bank Ltd/ICl3dae30219ff842							
20	01/08/2022	01/08/2022	-	UPI/221336182940/Payment from Ph/9290867062@ibl/State Bank Of I/IBL54f62c341157	35.00	0.0	55174.80
21	01/08/2022	01/08/2022	-	UPI/221365499271/UPI/paytmqr28100505/Paytm Payments /ICl06908f1e97ba4b64a5dd176	35.00	0.0	55139.80
22	01/08/2022	01/08/2022	-	UPI/221326200408/UPI/chmallaiah.klm@/Karnataka Bank/IClc0ecc064c8164c9a99f7baea	28.00	0.0	55111.80
23	01/08/2022	01/08/2022	-	UPI/221374101716/UPI/paytmqr28100505/Paytm Payments /IClf3d93b5b0dbd4ae191940db	20.00	0.0	55091.80
24	02/08/2022	02/08/2022	-	CMS/001029267738/SMSOTP__00041385882700	7331.00	0.0	47760.80
25	02/08/2022	02/08/2022	-	UPI/221471910897/UPI/repayments@slc/Axis Bank Ltd	10703.14	0.0	37057.66
26	02/08/2022	02/08/2022	-	MMT/IMPS/221412618208/slice order BT0/RZPX PVT L/Y	0.0	5000.00	42057.66
27	02/08/2022	02/08/2022	-	UPI/221446172587/Payment from Ph/Bank Account XX/Bandhan Bank/IBL9b674549491841	4100.00	0.0	37957.66
28	02/08/2022	02/08/2022	-	UPI/221491113493/Pay to BharatPe/bharatpe.900587/Federal Bank/IClf5a7afb3850240	20.00	0.0	37937.66
29	02/08/2022	02/08/2022	-	UPI/221471912614/Pay to BharatPe/bharatpe9072375/Yes Bank Ltd/IClf71730c16a0743	55.00	0.0	37882.66
30	02/08/2022	02/08/2022	-	UPI/221459818893/Pay to BharatPe/bharatpe9072263/Yes Bank Ltd/IClaabda191af541	20.00	0.0	37862.66
31	02/08/2022	02/08/2022	-	UPI/221491924535/UPI/billdesk.prepai/ICICI Bank/IClabd629f366a349d3ba1b85d6feac	61.00	0.0	37801.66
32	02/08/2022	02/08/2022	-	UPI/221491430639/Pay To BharatPe/bharatpe0990470/Yes Bank Ltd/ICl54b50e38aed849	36.00	0.0	37765.66
33	02/08/2022	02/08/2022	-	UPI/221403028705/UPI/paytmqr28100505/Paytm Payments /ICl2fc0cf7373e34cc0be53a67	20.00	0.0	37745.66
34	02/08/2022	02/08/2022	-	UPI/221491629629/UPI/paytmqr28100505/Paytm Payments /ICld30264c715eb4f249ffff2f	90.00	0.0	37655.66
35	03/08/2022	03/08/2022	-	CMS/001030275398/ADTPSLSIPG__0000016003	9758.00	0.0	27897.66
36	03/08/2022	03/08/2022	-	UPI/221514042738/Pay to BharatPe/bharatpe9072375/Yes Bank Ltd/IClfe67e745e07849	90.00	0.0	27807.66
37	03/08/2022	03/08/2022	-	UPI/221555757381/UPI/q349042638@ybl/Union Bank of I/ICl48bc5dd6279a4d2181b6dcc4	30.00	0.0	27777.66
38	04/08/2022	04/08/2022	-	UPI/221669366567/UPI/euronetgpay.pay/ICICI Bank/ICl4581939eac6449e59527812057ed	99.00	0.0	27678.66
39	04/08/2022	04/08/2022	-	UPI/221679364549/Pay/billdeskpg.full/ICICI Bank/ICld6f926715299475cb5a3bdd0b2c0	15155.00	0.0	12523.66
40	04/08/2022	04/08/2022	-	MMT/IMPS/221612417634/MPOKKET FI/HDFC Bank	0.0	1817.00	14340.66
41	04/08/2022	04/08/2022	-	UPI/221616268377/UPI/mpokket.payu@hd/HDFC BANK LTD/ICl43a8ff594da44da3ae0d40cb1	580.60	0.0	13760.06
42	04/08/2022	04/08/2022	-	UPI/221695484945/UPI/q349042638@ybl/Union Bank of I/ICl3f1f6b68efec438b8acafc3f	40.00	0.0	13720.06
43	04/08/2022	04/08/2022	-	UPI/221668786743/Pay to BharatPe/bharatpe9072263/Yes Bank Ltd/ICl9a3e40b50a584c	20.00	0.0	13700.06
44	05/08/2022	05/08/2022	-	UPI/221769094318/UPI/mpokketfinancia/ICICI Bank/IClbbd6c5d06b954a4c9a47bb77ea46	500.50	0.0	13199.56
45	05/08/2022	05/08/2022	-	MMT/IMPS/221713996811/transferInnofin/CASHFREE P/Y	0.0	1.00	13200.56
46	05/08/2022	05/08/2022	-	UPI/221737201974/Pay to BharatPe/bharatpe9072375/Yes Bank Ltd/ICl9dabc0a3973547	30.00	0.0	13170.56
47	05/08/2022	05/08/2022	-	UPI/221781014064/UPI/paytmqr28100505/Paytm Payments /IClc870e3de70ce4372b3233a7	20.00	0.0	13150.56

48	05/08/2022	05/08/2022	-	UPI/221774613723/UPI/q349042638@ybl/Union Bank of I/ICI03c0da0f41994cc685a48c9a	30.00	0.0	13120.56
49	06/08/2022	06/08/2022	-	MMT/IMPS/221800010401/Loan I41404477/MPocket Fi/Ra	0.0	1817.00	14937.56
50	06/08/2022	06/08/2022	-	BIL/ONL/000461683775/MUTHOOT FI/1864335513/EMi	7934.98	0.0	7002.58
51	06/08/2022	06/08/2022	-	UPI/221875226519/UPI/sunilnalla99-1@/Kotak Mahindra I/CI912565e94f6a49dd86d72fb	111.00	0.0	6891.58
52	06/08/2022	06/08/2022	-	INF/INFT/028888596221/Loan Disbursed To Nw7hY0ui3v	0.0	17292.00	24183.58
53	06/08/2022	06/08/2022	-	UPI/221887323400/UPI/paytmqr28100505/Paytm Payments I/CIlf621eb66bb274f56a790d1d	125.00	0.0	24058.58
54	06/08/2022	06/08/2022	-	UPI/221878327135/UPI/paytmqr28100505/Paytm Payments I/CIcbabaa01dcb1402dbcf3559	25.00	0.0	24033.58
55	06/08/2022	06/08/2022	-	UPI/221857140394/UPI/paytmqr28100505/Paytm Payments I/CI0c797a4c4e8a47f2bbffe0a	10.00	0.0	24023.58
56	06/08/2022	06/08/2022	-	UPI/221862438780/UPI/q349042638@ybl/Union Bank of I/CIbf5ca93f1a5143f0be26964c	30.00	0.0	23993.58
57	06/08/2022	06/08/2022	-	UPI/221876240591/UPI/rahulnewhydh@ok/ICICI Bank/ICI9c1d9fcd44294ee2b97eccfc0c7c	30.00	0.0	23963.58
58	06/08/2022	06/08/2022	-	UPI/221808543952/UPI/mpocket.rzp@axi/Axis Bank Ltd./ICI48323b45e5fd45bb949b716e	2082.10	0.0	21881.48
59	07/08/2022	08/08/2022	-	UPI/221933348235/UPI/rpy.qrroppentra/ICICI Bank/ICI6a4e022d883f4104b95a058fc38d	99.00	0.0	21782.48
60	07/08/2022	08/08/2022	-	UPI/221946843999/Verified Mercha/bharatpe.905087/Federal Bank/ICI6044d148bc804b	20.00	0.0	21762.48
61	07/08/2022	08/08/2022	-	UPI/221985951770/UPI/ganeshkethavath/Paytm Payments I/CIbd1dc782506f490db38c446	250.00	0.0	21512.48
62	07/08/2022	08/08/2022	-	UPI/221944152694/UPI/paytmqr28100505/Paytm Payments I/CI3a88745dbabf44c58450e79	250.00	0.0	21262.48
63	07/08/2022	08/08/2022	-	UPI/221931056152/UPI/razorpaybqr@ici/ICICI Bank/ICI3a5d3064100740fba56b07e8ada7	1049.00	0.0	20213.48
64	07/08/2022	08/08/2022	-	UPI/221916353048/Pay to BharatPe/bharatpe9072392/Yes Bank Ltd/IClab040ea34b0542	220.00	0.0	19993.48
65	07/08/2022	08/08/2022	-	UPI/221976856086/rent/debasis.raykanh/Bank of Baroda/ICI6d9e1c8f34bf4d18893d789	6545.00	0.0	13448.48
66	07/08/2022	08/08/2022	-	UPI/221942767130/UPI/q620840740@ybl/Yes Bank Ltd/ICI6f0b0268851d475eadc6f5cae10	100.00	0.0	13348.48
67	07/08/2022	08/08/2022	-	UPI/221910470119/EarlySalary/earlysalary.raz/Axis Bank Ltd./ICledc455ffb96949f7	429.00	0.0	12919.48
68	07/08/2022	08/08/2022	-	UPI/221985868810/EarlySalary/earlysalary.raz/Axis Bank Ltd./ICI94b42cacb85c4f0c	179.00	0.0	12740.48
69	08/08/2022	08/08/2022	-	UPI/222032376907/UPI/milaap.payu@hdf/HDFC BANK LTD/ICI969e567d1cf64f3697121911b	110.00	0.0	12630.48
70	08/08/2022	08/08/2022	-	UPI/222030176155/UPI/paytmqr28100505/Paytm Payments I/CI4d49ad43954b4521ac5f186	35.00	0.0	12595.48
71	08/08/2022	08/08/2022	-	UPI/222085587413/Payment from Ph/saiv84753@ybl/Canara Bank/IBLa18509fb673f45608	31.00	0.0	12564.48
72	08/08/2022	08/08/2022	-	UPI/222085993020/UPI/paytmqr28100505/Paytm Payments I/CIlf7482d800f774b369f1cee4	20.00	0.0	12544.48
73	08/08/2022	08/08/2022	-	UPI/222024498641/Payment from Ph/9640186501@ybl/Paytm Payments I/BL781711a57ab4	30.00	0.0	12514.48
74	08/08/2022	08/08/2022	-	UPI/222049158318/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBL0a4f3191116a406	10.00	0.0	12504.48
75	09/08/2022	09/08/2022	-	UPI/222132297070/EarlySalary/earlysalary.raz/Axis Bank Ltd.	102.00	0.0	12402.48

				/IClb44a7decbb914b87			
76	09/08/2022	09/08/2022	-	UPI/222197777967/UPI/vkvchaitanya@ok/Axis Bank Ltd./AXI8324d3de28dc42599c5ee081	0.0	2000.00	14402.48
77	09/08/2022	09/08/2022	-	UPI/222190758149/Payment from Ph/9705164045@ybl/State Bank Of I/IBL37c39d5dd21a	34.00	0.0	14368.48
78	09/08/2022	09/08/2022	-	UPI/222137256951/Payment from Ph/paytmqr28100505/Paytm Payments I/BL6377553b49c	35.00	0.0	14333.48
79	09/08/2022	09/08/2022	-	NFS/P3FNHY43/CASH WDL/09-08-22	500.00	0.0	13833.48
80	10/08/2022	10/08/2022	-	UPI/222270926177/UPI/paymeindiaezb1@/ICICI Bank/ICle9fecf5a82834f45841670ab3905	500.00	0.0	13333.48
81	10/08/2022	10/08/2022	-	UPI/222208499666/Payment from Ph/9705123460@ybl/State Bank Of I/IBL227b8c2d2be4	30.00	0.0	13303.48
82	10/08/2022	10/08/2022	-	UPI/222234250685/UPI/paytmqr28100505/Paytm Payments I/CI4dee9d02d3b34028b74dc92	40.00	0.0	13263.48
83	10/08/2022	10/08/2022	-	UPI/222202433130/Payment from Ph/7337775185@ybl/State Bank Of I/IBLc2fca1020b07	30.00	0.0	13233.48
84	11/08/2022	11/08/2022	-	UPI/222307069637/UPI/rpy.qrroppentra/ICICI Bank/ICl4eb7888911314f2dad097252a1d9	37.00	0.0	13196.48
85	11/08/2022	11/08/2022	-	UPI/222301276564/UPI/q604984498@ybl/Bank of Baroda/ICl159f8f83ea2641b3a314a0fa5	55.00	0.0	13141.48
86	11/08/2022	11/08/2022	-	UPI/222393077820/UPI/paytmqr28100505/Paytm Payments I/CI156031ebcf4745a4b979a92	12.00	0.0	13129.48
87	11/08/2022	11/08/2022	-	UPI/222333032368/Payment from Ph/7981480364@axl/Bank of Baroda/IBL0c69a86630264	31.00	0.0	13098.48
88	12/08/2022	12/08/2022	-	UPI/222459572452/Payment from Ph/9246158604@ybl/State Bank Of I/IBLab33f3965799	500.00	0.0	12598.48
89	12/08/2022	12/08/2022	-	UPI/222422256446/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBL7b8155c62b034efa	42.00	0.0	12556.48
90	12/08/2022	12/08/2022	-	UPI/222494299051/UPI/paytmqr28100505/Paytm Payments I/CI9d660121637e43c3b7d8b5c	15.00	0.0	12541.48
91	12/08/2022	12/08/2022	-	UPI/222408503058/UPI/swadhin.biswal8/Bank of India/ICl4d7ddb8cc5444478aa8b497e1	230.00	0.0	12311.48
92	12/08/2022	12/08/2022	-	UPI/222402405546/UPI/paytmqr28100505/Paytm Payments I/CI4a9623557fde485db526c24	15.00	0.0	12296.48
93	12/08/2022	12/08/2022	-	UPI/222429206175/UPI/rpy.qrroppentra/ICICI Bank/IClbad1485666194c808e209936962b	42.00	0.0	12254.48
94	12/08/2022	12/08/2022	-	UPI/222454709503/UPI/euronetgpay.pay/ICICI Bank/ICl672ad437d4a24f7c8b1bb8f81aa6	239.00	0.0	12015.48
95	13/08/2022	16/08/2022	-	UPI/222580511870/EarlySalary/earlysalary.raz/Axis Bank Ltd./ICI6792685e33dc430f	179.00	0.0	11836.48
96	13/08/2022	16/08/2022	-	UPI/222538509280/EarlySalary/earlysalary.raz/Axis Bank Ltd./ICI2f37cac4a51a49e4	155.00	0.0	11681.48
97	13/08/2022	16/08/2022	-	MMT/IMPS/222512748837/PennyDrop/INDIAN CLE/Yes Ban	0.0	1.00	11682.48
98	13/08/2022	16/08/2022	-	UPI/222527261866/Payment from Ph/Bank Account XX/State Bank Of I/IBLe1e839a3065	2500.00	0.0	9182.48
99	13/08/2022	16/08/2022	-	VPS/VIJETHA SUP/202208131428/222508913475/HY DERABA	223.83	0.0	8958.65
100	13/08/2022	16/08/2022	-	UPI/222540519894/UPI/paytmqr28100505/Paytm Payments I/CI70eadf7098814314bbceb64	55.00	0.0	8903.65
101	13/08/2022	16/08/2022	-	UPI/222565228509/UPI/q33405634@ybl/Yes Bank Ltd/ICle088770d0fd249c88f5d64159c8b	25.00	0.0	8878.65
102	13/08/2022	16/08/2022	-	UPI/222522025952/Pay to BharatPe/bharatpe9072392/Yes Bank Ltd/ICl8160ed81ab7d48	30.00	0.0	8848.65

103	14/08/2022	16/08/2022	-	MMT/IMPS/222611734632/MOBUA0489968331/Mr KARA /S	0.0	5000.00	13848.65
104	14/08/2022	16/08/2022	-	UPI/222672342008/UPI/billdesipay.pre/HDFC BANK LTD/IClabcd293659a94f4593734ffa1	61.00	0.0	13787.65
105	14/08/2022	16/08/2022	-	UPI/222654145399/UPI/gpay-1118977662/Axis Bank Ltd./ICl6e5b9abd8c7d4f7b9c56efd5	100.00	0.0	13687.65
106	14/08/2022	16/08/2022	-	UPI/222676544173/UPI/paytmqr28100505/Paytm Payments /IClb67c921b9d3143e78af5aaa	30.00	0.0	13657.65
107	14/08/2022	16/08/2022	-	UPI/222628548868/EarlySalary/earlysalary.raz/Axis Bank Ltd./ICl1109120a033f4079	190.00	0.0	13467.65
108	14/08/2022	16/08/2022	-	UPI/222694945511/EarlySalary/earlysalary.raz/Axis Bank Ltd./IClf70e12419c4b42f8	180.00	0.0	13287.65
109	14/08/2022	16/08/2022	-	UPI/222650453881/UPI/q906347527@ybl/Yes Bank Ltd/ICl0237f654dfc2480f9b41d36f815	13.00	0.0	13274.65
110	14/08/2022	16/08/2022	-	UPI/222698054783/UPI/paytmqr28100505/Paytm Payments /IClef4c2038190548ca9c02bad	60.00	0.0	13214.65
111	14/08/2022	16/08/2022	-	UPI/222626153215/UPI/paytmqr28100505/Paytm Payments /ICl3c9239c9c46e4e17b64f2f0	10.00	0.0	13204.65
112	14/08/2022	16/08/2022	-	UPI/222633852404/UPI/9848959751@okbi/Axis Bank Ltd./IClcebd3892b4864d0cb28bfefe	1029.00	0.0	12175.65
113	14/08/2022	16/08/2022	-	UPI/222650651712/UPI/q620840740@ybl/Yes Bank Ltd/IClffb05615313247259ec675e215a	40.00	0.0	12135.65
114	15/08/2022	16/08/2022	-	UPI/222701567302/Payment for ML1/mynlogistics@yb/Yes Bank Ltd/ICld59f69dc247646	699.00	0.0	11436.65
115	15/08/2022	16/08/2022	-	VPS/VIJETHA SUP/202208152019/222714130696/HY DERABA	233.84	0.0	11202.81
116	15/08/2022	16/08/2022	-	UPI/222780974894/UPI/paytmqr28100505/Paytm Payments /IClcf0f86ec50d84ae0810b7e7	20.00	0.0	11182.81
117	15/08/2022	16/08/2022	-	UPI/222771477428/UPI/paytmqr28100505/Paytm Payments /IClbd575900fbf24a859056eb1	10.00	0.0	11172.81
118	15/08/2022	16/08/2022	-	UPI/222734079459/UPI/euronetgpay.pay/ICICI Bank/ICl4254de5e7a87464cba8286c74285	15.00	0.0	11157.81
119	16/08/2022	16/08/2022	-	UPI/222878967968/Payment from Ph/9492874660@ybl/Airtel Payments/IBL93cdf109ff72	31.00	0.0	11126.81
120	16/08/2022	16/08/2022	-	UPI/222824299410/UPI/q24601908@ybl/Ajantha Urban C/ICldc7977356c3249f38349afca1	40.00	0.0	11086.81
121	17/08/2022	17/08/2022	-	UPI/222921011212/UPI/euronetgpay.pay/ICICI Bank/ICl12637c58d9234ab08ef1e79275d5	61.00	0.0	11025.81
122	17/08/2022	17/08/2022	-	UPI/222961815122/UPI/paytmqr28100505/Paytm Payments /ICla578ff2c827442b4af27550	120.00	0.0	10905.81
123	17/08/2022	17/08/2022	-	UPI/222974401325/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBL1fa4153303b644a1	30.00	0.0	10875.81
124	17/08/2022	17/08/2022	-	UPI/222979735962/UPI/goog-payment@ok/Axis Bank Ltd./AXlce21c5155c54422eb09dca1a	0.0	6.00	10881.81
125	17/08/2022	17/08/2022	-	UPI/222924507204/UPI/knsrinivas6@oks/State Bank Of I/SBlc7e8f4630bc94cb8bbbe6ef	0.0	10000.00	20881.81
126	17/08/2022	17/08/2022	-	UPI/222981833624/UPI/rpy.qrroppentra/ICICI Bank/ICl62acd049a75b471bb492c114d8ed	30.00	0.0	20851.81
127	18/08/2022	18/08/2022	-	UPI/223025191617/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBLbf9541a3e6e24b61	31.00	0.0	20820.81
128	18/08/2022	18/08/2022	-	UPI/223028751986/UPI/ramana.jakkamsh/State Bank Of I/IClc411a39680464368bb0186f	664.00	0.0	20156.81
129	18/08/2022	18/08/2022	-	UPI/223067558054/UPI/q24601908@ybl/Yes Bank Ltd/ICl29402a39eb1440e3be3063947e1f	40.00	0.0	20116.81

130	18/08/2022	18/08/2022	-	UPI/223031361389/UPI/ry.qroppentra /ICICI Bank/ICle824038126c7424fa10040a05 91c	30.00	0.0	20086.81
131	18/08/2022	18/08/2022	-	UPI/223052060156/UPI/q743172824@ ybl/Yes Bank Ltd/ICl01f866df4f2949dfb48cd19ad86	30.00	0.0	20056.81
132	19/08/2022	19/08/2022	-	UPI/223138591302/Send Payment/9618189906@apl/Paytm Payments /IBL01aabd478351474	30.00	0.0	20026.81
133	19/08/2022	19/08/2022	-	UPI/223175981864/UPI/paytmqr28100 505/Paytm Payments /ICl73607dae7af044e4b72ab1b	10.00	0.0	20016.81
134	19/08/2022	19/08/2022	-	UPI/223126384959/UPI/q24601908@y bl/Yes Bank Ltd/ICl683007f1f31941879485b0fb6556	40.00	0.0	19976.81
135	19/08/2022	19/08/2022	-	UPI/223197182465/UPI/q132688732@ ybl/Yes Bank Ltd/ICle0ef04171be0463992bcb6958ae	24.00	0.0	19952.81
136	19/08/2022	19/08/2022	-	UPI/223124213253/Payment from Ph/9182707332@payt/Paytm Payments /IBLd833ae7f7e1	30.00	0.0	19922.81
137	20/08/2022	20/08/2022	-	UPI/223225293629/rent/rahulnewhydh @ok/ICICI Bank/ICl1ffc3289827e4b23a3b16fa3ee d	2000.00	0.0	17922.81
138	20/08/2022	20/08/2022	-	UPI/223222909309/UPI/billdesk.prepai/ ICICI Bank/ICl81a28de65d124617855bffd5a 1cd	181.00	0.0	17741.81
139	20/08/2022	20/08/2022	-	UPI/223274714511/UPI/putlishankar@ ok/Kotak Mahindra /IClaea0fbe4842c43a59673925	50.00	0.0	17691.81
140	20/08/2022	20/08/2022	-	UPI/223211386343/Payment from Ph/9110752180@ibl/State Bank Of I/IBL3cbc34db4b21	40.00	0.0	17651.81
141	20/08/2022	20/08/2022	-	UPI/223245812699/Pay to BharatPe/bharatpe.900581/Federal Bank/ICl6465b681f9ec48	80.00	0.0	17571.81
142	20/08/2022	20/08/2022	-	UPI/223278013990/UPI/q620840740@ ybl/Yes Bank Ltd/ICl289da30f409c4ffca46453da889	40.00	0.0	17531.81
143	21/08/2022	22/08/2022	-	BIL/ONL/000472132501/Godaddy In/111611519369-10/we	270.22	0.0	17261.59
144	21/08/2022	22/08/2022	-	UPI/223337132936/UPI/paytmqr28100 505/Paytm Payments /ICl5eebafee417a440c8753203	20.00	0.0	17241.59
145	21/08/2022	22/08/2022	-	UPI/223384531654/UPI/q116710934@ ybl/State Bank Of I/ICl7bc7f137a8e54c90894fba0	200.00	0.0	17041.59
146	21/08/2022	22/08/2022	-	UPI/22339932616/UPI/q116710934@ ybl/State Bank Of I/ICldc711d0e2e9549fba066c9ed	200.00	0.0	16841.59
147	22/08/2022	22/08/2022	-	UPI/223410142853/UPI/q585910259@ ybl/Yes Bank Ltd/ICl1c138bbc7de94238a30550704e b	130.00	0.0	16711.59
148	22/08/2022	22/08/2022	-	UPI/223427246321/UPI/vankudothnave en/State Bank Of I/ICl79304360ceb8433397f1935	31.00	0.0	16680.59
149	22/08/2022	22/08/2022	-	UPI/223444561210/UPI/q24601908@y bl/Yes Bank Ltd/ICla0c0ac4e954942be991408dc8c d3	35.00	0.0	16645.59
150	22/08/2022	22/08/2022	-	UPI/223479664446/UPI/q604984498@ ybl/Bank of Baroda/ICl9eea01ac8b8348f49561da7 12	20.00	0.0	16625.59
151	22/08/2022	22/08/2022	-	UPI/223403462951/UPI/q308541157@ ybl/Andhra Pradesh /IClc175f3b6510447f4aa623e1a	20.00	0.0	16605.59
152	22/08/2022	22/08/2022	-	UPI/223458660204/UPI/q308541157@ ybl/Andhra Pradesh /ICl53af0cd3ae4345d99f57bd9e	10.00	0.0	16595.59
153	22/08/2022	22/08/2022	-	UPI/223462760712/UPI/paytmqr28100 505/Paytm Payments /ICla8218038ba2f4a75acd6b12	10.00	0.0	16585.59
154	22/08/2022	22/08/2022	-	UPI/223436861860/UPI/gpay- 1120987425/Axis Bank Ltd./ICl10d9b62b1834ff1929fcf60	20.00	0.0	16565.59
155	22/08/2022	22/08/2022	-	UPI/223464564653/UPI/9705499987@ ybl/State Bank Of I/ICl7e78b0c01dba460babd0ccb6	31.00	0.0	16534.59

156	23/08/2022	23/08/2022	-	UPI/223578060247/UPI/bikshapathima mi/Union Bank of I/HDFeb792c356470463d83dc7b3	0.0	5000.00	21534.59
157	23/08/2022	23/08/2022	-	UPI/223553774514/UPI/venkatesha984 -1/Kotak Mahindra /IClb141b4b18d97477eabf4489	31.00	0.0	21503.59
158	23/08/2022	23/08/2022	-	UPI/223526784619/UPI/q24601908@y bl/Yes Bank Ltd/IClb5999e5aa49441a59ee3eb96d1 c4	35.00	0.0	21468.59
159	23/08/2022	23/08/2022	-	UPI/223575887852/UPI/q308541157@ ybl/Andhra Pradesh /ICI140b4104b6bd49ea8eba90dd	30.00	0.0	21438.59
160	23/08/2022	23/08/2022	-	UPI/223596786838/UPI/q308541157@ ybl/Andhra Pradesh /IClbe762e37e2744dd4901abb3e	15.00	0.0	21423.59
161	23/08/2022	23/08/2022	-	UPI/223594787872/UPI/paytmqr28100 505/Paytm Payments /ICI3eea60d7657f4062a39a710	40.00	0.0	21383.59
162	23/08/2022	23/08/2022	-	UPI/223536886309/UPI/mohdasifghmc 955/Kotak Mahindra /ICl81b1c2bab2084f26ba4eb70	30.00	0.0	21353.59
163	23/08/2022	23/08/2022	-	UPI/223562287592/UPI/gpay- 1120987425/Axis Bank Ltd./ICI08f3088a079047228539457c	40.00	0.0	21313.59
164	24/08/2022	24/08/2022	-	UPI/223694592462/UPI/mpokket.rzp@ axi/Axis Bank Ltd./ICI2dc1487a3d2848adbcde564f	2141.20	0.0	19172.39
165	24/08/2022	24/08/2022	-	UPI/223610098647/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM20220824356	125.58	0.0	19046.81
166	24/08/2022	24/08/2022	-	UPI/223627998869/UPI/mdsajid7671@ ybl/Bandhan Bank/ICI5fc7814041064e8f95005b2899	31.00	0.0	19015.81
167	24/08/2022	24/08/2022	-	UPI/223621389068/Payment from Ph/9437610743@ybl/State Bank Of I/IBLbdb8a1f3f0ff	2500.00	0.0	16515.81
168	24/08/2022	24/08/2022	-	UPI/223664408784/UPI/paytmqr28100 505/Paytm Payments /ICla6c680a0e1214376854ee8c	20.00	0.0	16495.81
169	24/08/2022	24/08/2022	-	UPI/223688510739/UPI/q24601908@y bl/Yes Bank Ltd/IClbc19386d3d74425592f7da6d1c3 4	35.00	0.0	16460.81
170	24/08/2022	24/08/2022	-	UPI/223648616374/UPI/paytmqr28100 505/Paytm Payments /ICleabc77099a6a42b78a8bf0d	40.00	0.0	16420.81
171	24/08/2022	24/08/2022	-	UPI/223685414319/UPI/rpy.qrroppentra /ICICI Bank/IClc2a92db5ff5e4c1d8695d402bf ac	30.00	0.0	16390.81
172	25/08/2022	25/08/2022	-	UPI/223763813417/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/IClb0d98c30ef024f7d	74.11	0.0	16316.70
173	25/08/2022	25/08/2022	-	UPI/223729122742/UPI/rpy.qrroppentra /ICICI Bank/ICId14a6d1749a54bb298fed50fe ba0	37.00	0.0	16279.70
174	25/08/2022	25/08/2022	-	VPS/5019 D MART/202208251143/223706016310/ HYDERABA	1247.00	0.0	15032.70
175	25/08/2022	25/08/2022	-	UPI/223708123021/UPI/dmartsouth.inn o/ICICI Bank/ICI2aae1bd2661d4806ab8b5c0a0 cdc	749.00	0.0	14283.70
176	25/08/2022	25/08/2022	-	UPI/223722824251/UPI/kpkp77358@o kaxi/Union Bank of I/ICI118d718d5d364ad981a88fb	27.00	0.0	14256.70
177	25/08/2022	25/08/2022	-	UPI/223758623348/UPI/rpy.qrroppentra /ICICI Bank/ICI581f8181275541fbbe30b54ec9 e7	30.00	0.0	14226.70
178	25/08/2022	25/08/2022	-	UPI/223713427367/myntra/ramana.jakk amsh/State Bank Of I/ICI0275fd0778e14568ab0b	573.00	0.0	13653.70
179	25/08/2022	25/08/2022	-	UPI/223765437265/UPI/paytmqr28100 505/Paytm Payments /ICI6fd59960aafc4164962ab71	20.00	0.0	13633.70
180	25/08/2022	25/08/2022	-	UPI/223782735615/UPI/paytmqr28100 505/Paytm Payments /ICI9b7d7dafd4bc47caa0de886	35.00	0.0	13598.70
181	25/08/2022	25/08/2022	-	UPI/223780041851/UPI/rpy.qrroppentra /ICICI Bank/ICla2a3ae05c92243eba1faa59f74 ad	31.00	0.0	13567.70
182	26/08/2022	26/08/2022	-	UPI/223853051866/UPI/nadeemali	400.00	0.0	13167.70

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183	26/08/2022	26/08/2022	-	UPI/223899249480/UPI/9848208744@okbi/Axis Bank Ltd./IClabaf31aca70c48c5bab92a98	120.00	0.0	13047.70
184	26/08/2022	26/08/2022	-	UPI/223835551391/UPI/mohdferoz7-7@ok/Union Bank of I/ICl0d9cd32fea594a1ab19fe70	30.00	0.0	13017.70
185	26/08/2022	26/08/2022	-	UPI/223860555221/party/rahmathulla.s k-/Bank of Baroda/IClda12000702e9445da5e7c8	700.00	0.0	12317.70
186	26/08/2022	26/08/2022	-	MMT/IMPS/223819348594/OLDCnJ5m NS/MYNTRA DES/HSBC B	0.0	474.00	12791.70
187	27/08/2022	29/08/2022	-	NFS/P3FNHY43/CASH WDL/27-08-22	500.00	0.0	12291.70
188	27/08/2022	29/08/2022	-	UPI/223933768233/UPI/ganesh130061@yb/Kotak Mahindra I/CI0858f39f4149440c824bbdc	390.00	0.0	11901.70
189	27/08/2022	29/08/2022	-	UPI/223915769908/UPI/paymeindiaezb1@/ICICI Bank/IClea7fd11e9ebb45eda8de14570bb9	10260.00	0.0	1641.70
190	28/08/2022	29/08/2022	-	UPI/224013496356/UPI/suryaprakashp ru/Bank of India/ICle73ddcb8603942b9bcf7fdff	120.00	0.0	1521.70
191	28/08/2022	29/08/2022	-	UPI/224023615251/UPI/paytmqr28100505/Paytm Payments I/CI4e114c3debce41d28ef1a6c	520.00	0.0	1001.70
192	28/08/2022	29/08/2022	-	UPI/224091520785/Pay to BharatPe/bharatpe.900604/Federal Bank/ICl6aaa9184fdd34f	150.00	0.0	851.70
193	29/08/2022	29/08/2022	-	UPI/224125531857/UPI/q23809489@ybl/Bank of India/IClf44031774fc945a2997bbc69ba2	62.00	0.0	789.70
194	29/08/2022	29/08/2022	-	UPI/224152029845/UPI/paytmqr28100505/Paytm Payments I/CI83bddb3eb7b745c895602ee	40.00	0.0	749.70
195	29/08/2022	29/08/2022	-	UPI/224184228436/Pay to BharatPe/bharatpe.900594/Federal Bank/ICl3dd290dbaa9744	50.00	0.0	699.70
196	29/08/2022	29/08/2022	-	MMT/IMPS/224117485020/MPOKKET FI/HDFC Bank	0.0	937.00	1636.70
197	29/08/2022	29/08/2022	-	UPI/224187034485/JIO20PT0000370A/jiopostpaid@yes/Yes Bank Ltd/ICl65c513c6d4c548	941.64	0.0	695.06
198	29/08/2022	29/08/2022	-	NEFT-000268878778-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I43077242-40900140507	0.0	1817.00	2512.06
199	29/08/2022	29/08/2022	-	UPI/224165242014/UPI/q23809489@ybl/Bank of India/ICl1a2063e83c5545389f36b8da53b	20.00	0.0	2492.06
200	29/08/2022	29/08/2022	-	UPI/224150943972/UPI/paytmqr28100505/Paytm Payments I/CI264e541b7ab8481696d6ad9	100.00	0.0	2392.06
201	29/08/2022	29/08/2022	-	NFS/SWCW5501/CASH WDL/29-08-22	300.00	0.0	2092.06
202	30/08/2022	30/08/2022	-	UPI/224293356959/UPI/q23809489@ybl/Bank of India/ICl2fb92da8878d43d7b1a79ccfe00	40.00	0.0	2052.06
203	30/08/2022	30/08/2022	-	UPI/224287955639/UPI/q068781839@ybl/State Bank Of I/ICld338a46f4227494c801145eb	10.00	0.0	2042.06
204	30/08/2022	30/08/2022	-	UPI/224244958574/Pay to BharatPe/bharatpe.900594/Federal Bank/IClf3656cd2d0d646	41.00	0.0	2001.06
205	30/08/2022	30/08/2022	-	NEFT-AXISP00315324399-VERITRA IT SOLUTIONS PRIVATE LIMIT-SALARY-912020023489844	0.0	56108.00	58109.06
206	30/08/2022	30/08/2022	-	UPI/224296303263/collect-pay-req/ccavenues@icici/ICICI Bank/IClc366afbd44c2477e	270.22	0.0	57838.84
207	30/08/2022	30/08/2022	-	UPI/224284975896/UPI/q853910629@ybl/Indian Bank/ICla84e789cd7f64398b2bbf98960f8	140.00	0.0	57698.84
208	30/08/2022	30/08/2022	-	UPI/224236274406/UPI/paytmqr28100505/Paytm Payments I/CIlf3cec9ce30c146338acc12a	690.00	0.0	57008.84
209	31/08/2022	31/08/2022	-	UPI/224333234092/Payment from Ph/9438870419bicky/Bank of India/IBL31103abd53914	380.00	0.0	56628.84

210	31/08/2022	31/08/2022	-	UPI/224387477381/UPIPayment89668/vivifi@kotak/Kotak Mahindra/IClc9d2123a03f647	4369.00	0.0	52259.84
211	31/08/2022	31/08/2022	-	UPI/224311377009/VivritiPoweredb/razorpay@icici/ICICI Bank/ICl9b25f86035874b4da	4618.54	0.0	47641.30
212	31/08/2022	31/08/2022	-	UPI/224348777899/UPI/cfmpokket@yesba/Yes Bank Ltd/ICl8ce60d1483ae418b83d651e227	2162.20	0.0	45479.10
213	31/08/2022	31/08/2022	-	UPI/224328777399/UPI/cfmpokket@yesba/Yes Bank Ltd/ICl2d372b6e856c4f178aa3684024	2162.20	0.0	43316.90
214	31/08/2022	31/08/2022	-	UPI/224364979764/UPI/slice.rzp@axisb/Axis Bank Ltd./ICle77ce8d767fe437a9742e0de	9681.21	0.0	33635.69
215	31/08/2022	31/08/2022	-	UPI/224367680047/UPI/q23809489@ybl/Bank of India/ICl5424f047af5f47fd947a6b8205e	70.00	0.0	33565.69
216	31/08/2022	31/08/2022	-	UPI/224399178966/Pay to BharatPe/bharatpe9072455/Yes Bank Ltd/ICl98d3867c849546	40.00	0.0	33525.69
217	31/08/2022	31/08/2022	-	UPI/224317382972/UPI/q853910629@ybl/Indian Bank/ICId0a476aa45a6457683ea18157af3	20.00	0.0	33505.69
218	31/08/2022	31/08/2022	-	UPI/224356492242/UPI/q31353298@ybl/UCO Bank/IClce7	50.00	0.0	33455.69
219	01/09/2022	01/09/2022	-	UPI/224480708969/UPI/sunil.jobra1@ib/HDFC BANK LTD/ICl3fa97cbc70444daca2392b43c	989.00	0.0	32466.69
220	01/09/2022	01/09/2022	-	NEFT-N244222099820348-MPOKKET FINANCIAL SERVICES PVT LTD-43269294-5750000059603	0.0	1817.00	34283.69
221	01/09/2022	01/09/2022	-	UPI/224492412451/UPI/euronetgpay.pay/ICICI Bank/ICl294e19ceb47249fbb89e43fa7830	99.00	0.0	34184.69
222	01/09/2022	01/09/2022	-	MMT/IMPS/224413702579/Loan from Payme/PAYME INDI/Y	0.0	9530.00	43714.69
223	01/09/2022	01/09/2022	-	UPI/224439713301/UPI/paytmqr28100505/Paytm Payments/ICl903aa8a49db74be2ad137e1	130.00	0.0	43584.69
224	01/09/2022	01/09/2022	-	UPI/224483416121/Payment from Ph/mohanty.nabajyo/State Bank Of I/YBL3891844e2ef	0.0	300.00	43884.69
225	01/09/2022	01/09/2022	-	MMT/IMPS/224414007551/FTTransfer P2A/FlexSalary to	0.0	2237.00	46121.69
226	02/09/2022	02/09/2022	-	CMS/001047367034/SMSOTP__00041385882700	7331.00	0.0	38790.69
227	02/09/2022	02/09/2022	-	UPI/224512238314/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICl6331661197834a759bbfd31d	2162.20	0.0	36628.49
228	02/09/2022	02/09/2022	-	UPI/224516648226/UPI/paytmqr28100505/Paytm Payments/ICl4ab338ab52474857b38d0c0	40.00	0.0	36588.49
229	02/09/2022	02/09/2022	-	BIL/000481538202/SIPG/JDNP6220NRLFC7	6521.00	0.0	30067.49
230	03/09/2022	03/09/2022	-	NEFT-CMS2806629327-LENDENCLUB LENDER FUNDING ISP L	0.0	9410.00	39477.49
231	03/09/2022	03/09/2022	-	UPI/224638274105/UPI/DUMMY NAME/Indian Bank/IClc44	2500.00	0.0	36977.49
232	03/09/2022	03/09/2022	-	CMS/001048226809/ADTPSLSIPG__0000016003	9758.00	0.0	27219.49
233	03/09/2022	03/09/2022	-	VPS/REL RETAIL /202209031848/224613746064/CUTTACK	463.00	0.0	26756.49
234	03/09/2022	03/09/2022	-	UPI/224682776865/UPI/q83709070@ybl/Axis Bank Ltd./ICl1e843c25f724466c9cfa4685f3	1100.00	0.0	25656.49
235	03/09/2022	03/09/2022	-	UPI/224686279412/UPI/paytmqr28100505/Paytm Payments/ICleb6afce8845d48c0824ba67	150.00	0.0	25506.49
236	03/09/2022	03/09/2022	-	UPI/224619296520/UPI/ranjan.chitta3-/Union Bank of I/HDFd3c84b96e0a84d0aa229cc8	0.0	15000.00	40506.49
237	03/09/2022	03/09/2022	-	UPI/224605682539/UPI/q113312633@ybl/Bank of India/ICle1e5ec0d9022490fac073e8b30	500.00	0.0	40006.49

238	03/09/2022	03/09/2022	-	UPI/224693926168/Payment from Ph/milanmilan5603@/ICICI Bank/IBL134efce6202d4177	14500.00	0.0	25506.49
239	03/09/2022	03/09/2022	-	UPI/224647867147/Payment from Ph/9853902973@ybl/HDFC BANK LTD/YBL4b01407fce404c	0.0	150.00	25656.49
240	03/09/2022	03/09/2022	-	UPI/224695591294/UPI/q340569765@ybl/Yes Bank Ltd/ICI5679cc3c199a4318ba60f530ebf	390.00	0.0	25266.49
241	03/09/2022	03/09/2022	-	UPI/224608794944/UPI/paytmqr28100505/Paytm Payments /ICI6d77e13888d7409db9b9e16	80.00	0.0	25186.49
242	03/09/2022	03/09/2022	-	UPI/224688948914/NA/7738690929@payt/Kotak Mahindra /PTM294604D97C6A49DBAC7B3784	0.0	1.00	25187.49
243	03/09/2022	03/09/2022	-	UPI/224688965505/NA/7738690929@payt/Kotak Mahindra /PTM644D0C274F7A4BD5810C59EA	0.0	20000.00	45187.49
244	03/09/2022	03/09/2022	-	ATM/SACWN964/CASH WDL/03-09-22	10000.00	0.0	35187.49
245	03/09/2022	03/09/2022	-	ATM/SACWN964/CASH WDL/03-09-22	10000.00	0.0	25187.49
246	03/09/2022	03/09/2022	-	MMT/IMPS/224623468851/MPOKKET FI/HDFC Bank	0.0	1876.00	27063.49
247	03/09/2022	03/09/2022	-	UPI/224697495434/UPI/mpokket.rzp@axi/Axis Bank Ltd./IClba126f3e5a2e4541a0976f7c	1161.20	0.0	25902.29
248	03/09/2022	03/09/2022	-	UPI/224613497422/EarlySalary/earllysalary.raz/HDFC BANK LTD/ICI684375d17e744182a	500.00	0.0	25402.29
249	03/09/2022	03/09/2022	-	MMT/IMPS/224623475081/MPOKKET FI/HDFC Bank	0.0	1817.00	27219.29
250	03/09/2022	03/09/2022	-	UPI/224666196959/Pay/billdeskpg.full/ICICI Bank/ICId9d291c5519247138c3276ae9cdc	15155.00	0.0	12064.29
251	04/09/2022	05/09/2022	-	UPI/224763202183/UPI/ashirbad.achary/Union Bank of I/ICI207bb648b15247088413159	700.00	0.0	11364.29
252	04/09/2022	05/09/2022	-	UPI/224741006913/Bandhan/Bank Account XX/Bandhan Bank/IBLcb48735c59d84930a70090	4100.00	0.0	7264.29
253	04/09/2022	05/09/2022	-	UPI/224708282758/Payment from Ph/7848004022@ibl/State Bank Of I/IBLbeb966602ad9	0.0	500.00	7764.29
254	04/09/2022	05/09/2022	-	MMT/IMPS/224714048441/Loan I43543060/MPokket Fi/Ra	0.0	1817.00	9581.29
255	04/09/2022	05/09/2022	-	UPI/224797610954/UPI/cfmpokket@yesba/Yes Bank Ltd/ICI095beaf589a34b4299bdd96847	1661.70	0.0	7919.59
256	04/09/2022	05/09/2022	-	UPI/224788614600/UPI/paytmqr28100505/Paytm Payments /ICI909137039aa6432d870a6ac	120.00	0.0	7799.59
257	04/09/2022	05/09/2022	-	UPI/224700716299/UPI/q355494700@ybl/Bank of India/ICI78adc728326e4cda8012a09622	90.00	0.0	7709.59
258	04/09/2022	05/09/2022	-	UPI/224783915850/UPI/q911072138@ybl/Bank of India/ICI584b491c8e0944bd98950b600e	100.00	0.0	7609.59
259	04/09/2022	05/09/2022	-	UPI/224764822220/UPI/paytmqr28100505/Paytm Payments /ICIf11593a617343edb87f308	50.00	0.0	7559.59
260	05/09/2022	05/09/2022	-	UPI/224898827433/UPI/mpokket.rzp@axi/Axis Bank Ltd./ICId302fb94afda40b3b8d3bf95	540.60	0.0	7018.99
261	05/09/2022	05/09/2022	-	UPI/224895929652/UPI/mpokket.payu@ax/Axis Bank Ltd./ICI424d016471f24b1a8687e20a	1161.20	0.0	5857.79
262	05/09/2022	05/09/2022	-	UPI/224826463506/NA/621488@paytm/Bank of India/PTMe706969d6a7c4809b6b5ec63f5372	0.0	100.00	5957.79
263	05/09/2022	05/09/2022	-	ACH/Northern Arc Capital/KDvyjl7VcNY3vx	2984.00	0.0	2973.79
264	05/09/2022	05/09/2022	-	MMT/IMPS/224818022770/Loan I43648323/MPokket Fi/Ra	0.0	1817.00	4790.79
265	05/09/2022	05/09/2022	-	UPI/224830746673/UPI/mpokket.payu@ax/Axis Bank Ltd./ICI4452edecf29f45c9833787f2	496.50	0.0	4294.29

266	05/09/2022	05/09/2022	-	UPI/224813943214/UPI/mpokket.payu@hd/HDFC BANK LTD/IC13ffe1818c81848dbbc40f25b2	500.50	0.0	3793.79
267	05/09/2022	05/09/2022	-	UPI/224856649521/Payment from Ph/Q797103718@ybl/Axis Bank Ltd./IBLa499cb7c02b74	30.00	0.0	3763.79
268	06/09/2022	06/09/2022	-	UPI/224946652924/UPI/repayments@sl/Axis Bank Ltd	581.69	0.0	3182.10
269	06/09/2022	06/09/2022	-	UPI/224950368881/Payment from Ph/9090014756@axl/ICICI Bank/IBLe6c3799668ab4324b	3000.00	0.0	182.10
270	06/09/2022	06/09/2022	-	CAM/65872HAR/CASH DEP/06-09-22/8894	0.0	2800.00	2982.10
271	06/09/2022	06/09/2022	-	UPI/224997667713/UPI/mpokket.payu@ax/Axis Bank Ltd./IC10ffda2b664b24d53aed94c65	1001.00	0.0	1981.10
272	06/09/2022	06/09/2022	-	NEFT-000270528937-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I43712273-40900140507	0.0	1817.00	3798.10
273	06/09/2022	06/09/2022	-	UPI/224982280168/UPI/paytmqr28100505/Paytm Payments /IC16b9b7acacbeb4a598cc6f40	10.00	0.0	3788.10
274	07/09/2022	07/09/2022	-	UPI/225030297894/UPI/paytmqr28100505/Paytm Payments /IC15cdd159310ad478ab7fc973	97.00	0.0	3691.10
275	07/09/2022	07/09/2022	-	UPI/225070813293/UPI/paytmqr28100505/Paytm Payments /IC1f2be7363c90a4465a084841	10.00	0.0	3681.10
276	08/09/2022	08/09/2022	-	UPI/225144239054/UPI/paytmqr28100505/Paytm Payments /IC1ce5078d0afe54d0fb643224	25.00	0.0	3656.10
277	08/09/2022	08/09/2022	-	UPI/225137647247/Payment from Ph/8967365387@ibl/State Bank Of I/IBLcfde76008275	55.00	0.0	3601.10
278	08/09/2022	08/09/2022	-	UPI/225150343175/UPI/paytmqr28100505/Paytm Payments /IC1c2b7fe2113904c3ab66f4b9	320.00	0.0	3281.10
279	08/09/2022	08/09/2022	-	UPI/225198146542/UPI/paytmqr28100505/Paytm Payments /IC1f7a32b0b7ab54614b7f91d9	35.00	0.0	3246.10
280	09/09/2022	09/09/2022	-	UPI/225294852098/UPI/mpokket.rzp@axi/Axis Bank Ltd./IC1def6f6143a0b43f8832d317f	1000.00	0.0	2246.10
281	09/09/2022	09/09/2022	-	UPI/225289451580/UPI/q301416880@ybl/Bank of India/IC14f08f0275cf048cf830041599a	10.00	0.0	2236.10
282	09/09/2022	09/09/2022	-	NEFT-000271114217-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I43937216-40900140507	0.0	1817.00	4053.10
283	09/09/2022	09/09/2022	-	UPI/225212852864/UPI/q37872732@ybl/State Bank Of I/IC1781eb2e8c78c4a40a43a4714d	40.00	0.0	4013.10
284	09/09/2022	09/09/2022	-	NEFT-000271158778-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I43955992-40900140507	0.0	1876.00	5889.10
285	09/09/2022	09/09/2022	-	NEFT-000271158965-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I43956131-40900140507	0.0	1817.00	7706.10
286	09/09/2022	09/09/2022	-	UPI/225214159250/UPI/debasis.raykanh/Bank of Baroda/IC19bcc12c2ebc74bf4b9099938	7034.00	0.0	672.10
287	09/09/2022	09/09/2022	-	UPI/225224970444/UPI/paytmqr28100505/Paytm Payments /IC1a3639443b74c4c6a97d3d4a	40.00	0.0	632.10
288	10/09/2022	10/09/2022	-	UPI/225362283719/UPI/q462600752@ybl/Yes Bank Ltd/IC1348d37fd1e3641c6a38c98432d6	40.00	0.0	592.10
289	10/09/2022	10/09/2022	-	UPI/225359487147/UPI/q853910629@ybl/Indian Bank/IC12598ce9750cd43c28fc4f048d99d	86.00	0.0	506.10
290	10/09/2022	10/09/2022	-	UPI/225308486821/UPI/manaspani1@okhd/HDFC BANK LTD/IC1691db776ed9040e3a228919cd	150.00	0.0	356.10
291	10/09/2022	10/09/2022	-	UPI/225399491767/Verified Mercha/bharatpe.904280/ICICI Bank/IC186cb1b5151354a2a	100.00	0.0	256.10
292	11/09/2022	12/09/2022	-	UPI/225404902963/UPI/q23809489@ybl/Bank of India/IC152d9eb56c68d4391b6e0e5e6812	50.00	0.0	206.10

293	11/09/2022	12/09/2022	-	UPI/225435608615/UPI/q279666168@yb/IDBI Bank Limit/IC17c0e183fa9604c909d1ba46a	50.00	0.0	156.10
294	11/09/2022	12/09/2022	-	UPI/225413005967/Payment from Ph/asit.subudhi@yb/State Bank Of I/YBL9d932d5e1b0	0.0	300.00	456.10
295	11/09/2022	12/09/2022	-	UPI/225463623349/Payment from Ph/paytmqr28100505/Paytm Payments /IBL0dbf5c631ff	450.00	0.0	6.10
296	11/09/2022	12/09/2022	-	UPI/225471117623/Payment from Ph/satya.aryans1@y/Bank of India/YBLE893b283cfe34	0.0	1000.00	1006.10
297	11/09/2022	12/09/2022	-	UPI/225443763956/Payment from Ph/Q648683182@yb/HDFC BANK LTD/IBL46305389e18545	1000.00	0.0	6.10
298	12/09/2022	12/09/2022	-	CAM/65872HAR/CASH DEP/12-09-22/9093	0.0	3000.00	3006.10
299	12/09/2022	12/09/2022	-	UPI/225556103004/Payment from Ph/7735347236ll@ax/Axis Bank Ltd./IBL67855f09b853	100.00	0.0	2906.10
300	12/09/2022	12/09/2022	-	UPI/225513754456/UPI/paytmqr28100505/Paytm Payments /ICl6ea55b8b22e24962830d4de	10.00	0.0	2896.10
301	13/09/2022	13/09/2022	-	UPI/225658955958/JIO20PT00003892/jiopostpaid@yes/Yes Bank Ltd/ICl3b051cc97f3f4f	273.38	0.0	2622.72
302	13/09/2022	13/09/2022	-	UPI/225679194752/Payment from Ph/Q23809489@yb/ Bank of India/IBL94156c8b395c412	20.00	0.0	2602.72
303	13/09/2022	13/09/2022	-	UPI/225662779637/UPI/q23809489@ybl/Bank of India/ICl8c41ebe0e10041619aab91b45a2	7.00	0.0	2595.72
304	15/09/2022	15/09/2022	-	UPI/225853146235/UPI/paytmqr28100505/Paytm Payments /ICla28a6ff5ea8a462fac5ff9f	150.00	0.0	2445.72
305	16/09/2022	16/09/2022	-	CAM/65872HAR/CASH DEP/16-09-22/9252	0.0	3000.00	5445.72
306	16/09/2022	16/09/2022	-	UPI/225921356877/UPI/paytmqr28100505/Paytm Payments /IClf427c631f8f14b7ab303892	90.00	0.0	5355.72
307	16/09/2022	16/09/2022	-	UPI/225937305577/Payment from Ph/7681053007@ibl/State Bank Of I/IBL8270833b35da	5000.00	0.0	355.72
308	17/09/2022	17/09/2022	-	CAM/65872HAR/CASH DEP/17-09-22/9314	0.0	5500.00	5855.72
309	18/09/2022	19/09/2022	-	NEFT-SBIN322261732951-BAJAJ FINANCE LTD-/ATTN//INB	0.0	549.16	6404.88
310	18/09/2022	19/09/2022	-	UPI/226141038416/Payment from Ph/dushmantapanda@/State Bank Of I/IBL49340bd51c1	600.00	0.0	5804.88
311	19/09/2022	19/09/2022	-	UPI/226208950092/UPI/paytm-37294989@/Paytm Payment	179.00	0.0	5625.88
312	20/09/2022	20/09/2022	-	UPI/226336518380/Payment from Ph/9437610743@yb/State Bank Of I/IBL92ff9469ee3c	2500.00	0.0	3125.88
313	22/09/2022	22/09/2022	-	UPI/226552127615/UPI/euronetgpay.pay/ICICI Bank/ICl3b30f3250db34940a63d259e66cd	199.00	0.0	2926.88
314	22/09/2022	22/09/2022	-	UPI/226590945539/UPI/paytmqr28100505/Paytm Payments /ICl0504908040c24647ba2cc94	30.00	0.0	2896.88
315	22/09/2022	22/09/2022	-	UPI/226551148168/UPI/paytmqr28100505/Paytm Payments /ICl1673ac71184a4c8697b6193	125.00	0.0	2771.88
316	23/09/2022	23/09/2022	-	UPI/226685573329/UPI/paytmqr28100505/Paytm Payments /ICId92959e7b98141e39b8ae5f	10.00	0.0	2761.88
317	24/09/2022	24/09/2022	-	UPI/226723187696/UPI/paytmqr28100505/Paytm Payments /ICledace753771c4ca59f61664	7.00	0.0	2754.88
318	24/09/2022	24/09/2022	-	UPI/226769688877/UPI/pragnyashreejen/Kotak Mahindra /IClf0d872d2976e46b79d94ce1	0.0	500.00	3254.88
319	24/09/2022	24/09/2022	-	NFS/MN174701/CASH WDL/24-09-22	500.00	0.0	2754.88
320	24/09/2022	24/09/2022	-	UPI/226725504269/Merchant QR/boism-814450773/Bank of India/ICl068f88140d6d4e62a	70.00	0.0	2684.88
321	24/09/2022	24/09/2022	-	UPI/226711903964/UPI/paytmqr28100505/Paytm Payments /IClab7cb473b6eb4bc98c39571	150.00	0.0	2534.88

322	24/09/2022	24/09/2022	-	UPI/226701500172/UPI/q362582445@ybl/State Bank Of India/IC167b44a7e2e214cf2a086dfaf	50.00	0.0	2484.88
323	24/09/2022	24/09/2022	-	UPI/226787505026/UPI/9438870419@okbi/Axis Bank Ltd./IC1693b55bd45014072beb3e0d5	60.00	0.0	2424.88
324	25/09/2022	26/09/2022	-	UPI/226839511382/UPI/q23809489@ybl/Bank of India/IC13e1b45ce89a448328aafb3732f1	20.00	0.0	2404.88
325	27/09/2022	27/09/2022	-	UPI/227018021882/Oid100003689639/paytm-651536@pa/Paytm Payments /PTM20220927366	1783.95	0.0	620.93
326	27/09/2022	27/09/2022	-	UPI/227069660773/UPI/paytmqr28100505/Paytm Payments /IC1da584ea298be4a2fa5ab7b6	20.00	0.0	600.93
327	27/09/2022	27/09/2022	-	UPI/227054468243/UPI/paytmqr28100505/Paytm Payments /IC1298429ecd5d046d49f0df36	20.00	0.0	580.93
328	27/09/2022	27/09/2022	-	UPI/227083373492/UPI/paytmqr28100505/Paytm Payments /IC1bb86c389bf794f59b25b6c3	10.00	0.0	570.93
329	28/09/2022	28/09/2022	-	UPI/227119834976/Payment from Ph/asit.subudhi@ybl/State Bank Of India/YBL4b24a270f1e	0.0	300.00	870.93
330	28/09/2022	28/09/2022	-	UPI/227106960745/Payment from Ph/paytmqr28100505/Paytm Payments /IBL77043df70f9	520.00	0.0	350.93
331	28/09/2022	28/09/2022	-	UPI/227143014930/UPI/paytmqr28100505/Paytm Payments /IC1689641a47f324031bb43084	200.00	0.0	150.93
332	29/09/2022	29/09/2022	-	UPI/227274325826/UPI/paytmqr28100505/Paytm Payments /IC1c42bc5e43add42ab8eb68ac	10.00	0.0	140.93
333	29/09/2022	29/09/2022	-	UPI/227265495753/Refund for orde/cf.payout@icici/	0.0	1049.00	1189.93
334	29/09/2022	30/09/2022	-	131601513087:Int.Pd:30-06-2022 to 29-09-2022	0.0	90.00	1279.93
335	30/09/2022	30/09/2022	-	NEFT-AXISP00323575046-VERITRA IT SOLUTIONS PRIVATE LIMIT-SALARY-912020023489844	0.0	56108.00	57387.93
336	30/09/2022	30/09/2022	-	UPI/227336842855/VivritiPoweredb/vivriticapitalp/State Bank Of India/IC127608f9021a	4618.54	0.0	52769.39
337	30/09/2022	30/09/2022	-	UPI/227329648064/UPI/q23809489@ybl/Bank of India/IC15489531e55b042338ff8ca22e86	15.00	0.0	52754.39
338	30/09/2022	30/09/2022	-	UPI/227316249223/UPI/cfmpokket@yesba/Yes Bank Ltd/IC1e0688050750f4008a7c12acd1a	2073.10	0.0	50681.29
339	30/09/2022	30/09/2022	-	UPI/227351154526/Pay to BharatPe/bharatpe9072398/Yes Bank Ltd/IC1526176dd947a46	110.00	0.0	50571.29
340	30/09/2022	30/09/2022	-	UPI/227337594891/Payment from Ph/Q492259441@ybl/Paytm Payments /IBL40aade45c106	20.00	0.0	50551.29
341	30/09/2022	30/09/2022	-	UPI/227360189824/Payment from Ph/Q679662800@ybl/Yes Bank Ltd/IBL5d5dc6fb8e02471	50.00	0.0	50501.29
342	30/09/2022	30/09/2022	-	UPI/227304842293/Payment from Ph/Q01997786@ybl/Bank of Baroda/IBLa6f19ee916154c	30.00	0.0	50471.29
343	01/10/2022	01/10/2022	-	UPI/227473782665/UPI/q23809489@ybl/Bank of India/IC154c8709bd11c411fa56ab344b85	10.00	0.0	50461.29
344	01/10/2022	01/10/2022	-	BIL/ONL/000502785282/MUTHOOT FI/1912363522	7934.98	0.0	42526.31
345	01/10/2022	01/10/2022	-	UPI/227441184847/UPIPayment89668/vivifi@kotak/Kotak Mahindra /IC16a00419eb6824e	1044.00	0.0	41482.31
346	01/10/2022	01/10/2022	-	UPI/227440660415/UPI/goog-payment@ok/Axis Bank Ltd./AXI55b78af4d58e450890c6dfb5	0.0	6.00	41488.31
347	01/10/2022	01/10/2022	-	CMS/001064957815/ADINGEN__INNO FIN SOLUTIONS PVT LT	3633.00	0.0	37855.31
348	01/10/2022	01/10/2022	-	UPI/227490786811/UPI/paytmqr28100505/Paytm Payments /IC10a64fa7ba78b4ca39d04e3c	14.00	0.0	37841.31
349	01/10/2022	01/10/2022	-	UPI/227454959253/UPI/deepaksamal04@o/Axis Bank Ltd./AXIb0f1e9ccb0dc44a0b2799fe5	0.0	2000.00	39841.31
350	01/10/2022	01/10/2022	-	UPI/227410733345/Payment from Ph/7008663759@ybl/State Bank	2033.00	0.0	37808.31

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351	01/10/2022	01/10/2022	-	UPI/227455863743/UPI/deepakсамal04@o/Axis Bank Ltd./AXI5a15af0e08164c2da92efcc3	0.0	2100.00	39908.31
352	01/10/2022	01/10/2022	-	UPI/227435416975/Payment from Ph/9583956399@ybl/State Bank Of I/IBLf68cfcf9880	2100.00	0.0	37808.31
353	01/10/2022	01/10/2022	-	UPI/227470809042/UPI/paytmqr28100505/Paytm Payments /ICI01ef6d2ac63b45bb8394bbf	70.00	0.0	37738.31
354	02/10/2022	03/10/2022	-	MMT/IMPS/227507279333/SmartCoin/Razorpay to ALOK	0.0	21460.00	59198.31
355	02/10/2022	03/10/2022	-	UPI/227525721087/Pay to BharatPe/bharatpe.900585/Federal Bank/ICI8ad47ffd6e2e47	10.00	0.0	59188.31
356	02/10/2022	03/10/2022	-	UPI/227548216374/UPI/q738031837@ybl/Bank of India/ICI5b4475600dab41a6b872270ea1	60.00	0.0	59128.31
357	02/10/2022	03/10/2022	-	UPI/227513319404/Pay to BharatPe/bharatpe.900585/Federal Bank/IClab233d1bdd3640	13.00	0.0	59115.31
358	02/10/2022	03/10/2022	-	UPI/227500524503/UPI/q582416361@ybl/Indian Bank/IClf5b5db457a9a4d3ca0832882d72a	10.00	0.0	59105.31
359	02/10/2022	03/10/2022	-	UPI/227571140636/UPI/paytmqr28100505/Paytm Payments /ICI0a13e7528c3b43289fdfe18	320.00	0.0	58785.31
360	02/10/2022	03/10/2022	-	UPI/227591538500/UPI/paytmqr28100505/Paytm Payments /ICI8a52f68e756f4430a56f482	10.00	0.0	58775.31
361	02/10/2022	03/10/2022	-	UPI/227599537534/UPI/8637281567..fam/IDFC FIRST Bank/ICI7153abe3ed4440c4b7d1f8a	240.00	0.0	58535.31
362	03/10/2022	03/10/2022	-	CMS/001065926060/SMSOTP__00041385882700	7331.00	0.0	51204.31
363	03/10/2022	03/10/2022	-	CMS/001066298057/ADTPSLSIPG__0000016003	9758.00	0.0	41446.31
364	03/10/2022	03/10/2022	-	BIL/000505143644/SIPG/JDNP6220NR LFC7	6521.00	0.0	34925.31
365	03/10/2022	03/10/2022	-	UPI/227633666420/UPI/paytmqr28100505/Paytm Payments /IClabdb307f2c6a451a9efdb6e	80.00	0.0	34845.31
366	04/10/2022	04/10/2022	-	UPI/227712390504/Payment from Ph/IRCTCRAILWEB@yb/Yes Bank Ltd/IBLc1b455066e2d4a	1783.95	0.0	33061.36
367	04/10/2022	04/10/2022	-	UPI/227706971879/UPI/cf.mpokket@icic/ICICI Bank/ICla1d007efe9d94efd9ce6593e1c03	2129.20	0.0	30932.16
368	04/10/2022	04/10/2022	-	UPI/227736166176/UPI/knsrinivas6@oks/State Bank Of I/SBI423b7b7601854c4689d4064	0.0	250.00	31182.16
369	04/10/2022	04/10/2022	-	NEFT-000275423150-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I45802738-40900140507	0.0	1876.00	33058.16
370	04/10/2022	04/10/2022	-	UPI/227779698547/collect-pay-req/cca.344812@icic/ICICI Bank/IClcaa2f457f7204c57	270.22	0.0	32787.94
371	04/10/2022	04/10/2022	-	UPI/227734588949/UPI/q23809489@ybl/Bank of India/ICI349952a7e74640cb960f68eedb9	20.00	0.0	32767.94
372	04/10/2022	04/10/2022	-	UPI/227750598051/UPI/q77096906@ybl/UCO Bank/ICI17a	80.00	0.0	32687.94
373	04/10/2022	04/10/2022	-	UPI/227756097771/UPI/mpokket.payu@ic/ICICI Bank/ICla5def373304c45e18cd36d6e7de0	2242.30	0.0	30445.64
374	04/10/2022	04/10/2022	-	UPI/227707462883/Payment from Ph/Bank Account XX/Bandhan Bank/IBLb6f93da83c1d47	4100.00	0.0	26345.64
375	05/10/2022	05/10/2022	-	MMT/IMPS/227808059601/Loan I45877591/MPokket Fi/Ra	0.0	1817.00	28162.64
376	05/10/2022	05/10/2022	-	UPI/227862002398/UPI/cf.mpokket@icic/ICICI Bank/ICI79803b0215de48cf933ae258699d	2129.20	0.0	26033.44
377	05/10/2022	05/10/2022	-	UPI/227888909439/Merchant QR/boism-814450773/Bank of India/ICI1b4d866ebf96438b9	200.00	0.0	25833.44
378	05/10/2022	05/10/2022	-	ACH/Northern Arc Capital/KPq6281y7ez4HO	2984.00	0.0	22849.44

379	06/10/2022	06/10/2022	-	MMT/IMPS/227913457190/MPOKKET FI/HDFC Bank	0.0	1876.00	24725.44
380	06/10/2022	06/10/2022	-	UPI/227967592072/Payment from Ph/ayaan.rockzz@yb/Union Bank of I/IBL095e4d9072b	270.00	0.0	24455.44
381	06/10/2022	06/10/2022	-	UPI/227951842742/UPI/paytmqr28100505/Paytm Payments I/CIba868fb8210b4c84a54b95e	60.00	0.0	24395.44
382	06/10/2022	06/10/2022	-	UPI/227954341648/UPI/euronetgpay.pay/ICICI Bank/ICla8ec64c9e6df408395c6d1ae85c2	99.00	0.0	24296.44
383	06/10/2022	06/10/2022	-	UPI/227975452365/UPI/goog-payment@ok/Axis Bank Ltd./AXId6092bfe0183491781c51b77	0.0	3.00	24299.44
384	06/10/2022	06/10/2022	-	UPI/227942156384/UPI/paytmqr28100505/Paytm Payments I/CI77221749d6fe452c86309cf	70.00	0.0	24229.44
385	07/10/2022	07/10/2022	-	UPI/228099361279/UPI/q620840740@ybl/Yes Bank Ltd/ICldf7d0a2b1cbe47028b84e5e8406	20.00	0.0	24209.44
386	07/10/2022	07/10/2022	-	UPI/228011165392/UPI/paytm-66931773@/Paytm Payments I/CI770492a2c3204c558da9f87	58.57	0.0	24150.87
387	07/10/2022	07/10/2022	-	UPI/228090768414/UPI/rpy.qrroppentra/ICICI Bank/ICl3a57f2425d8844ca85b35f16ccc	31.00	0.0	24119.87
388	07/10/2022	07/10/2022	-	UPI/228014281943/UPI/paytmqr28100505/Paytm Payments I/CIb925799de8f34367a2de85c	20.00	0.0	24099.87
389	07/10/2022	07/10/2022	-	UPI/228087982440/UPI/paytmqr28100505/Paytm Payments I/CI286a2a3e2a754ead83a3df3	20.00	0.0	24079.87
390	07/10/2022	07/10/2022	-	UPI/228063388525/UPI/mubeenkhan26703/Canara Bank/ICle590ad7fe043422da521fe0ed9e	31.00	0.0	24048.87
391	08/10/2022	08/10/2022	-	UPI/228157011394/UPI/q620840740@ybl/Yes Bank Ltd/ICl2e8e364c98de4ee8ade2ad69052	102.00	0.0	23946.87
392	09/10/2022	10/10/2022	-	UPI/228209124654/UPI/paymeindiaezb1@/ICICI Bank/ICl684a69c8476a4ad5a8e0fb98c65e	10820.00	0.0	13126.87
393	09/10/2022	10/10/2022	-	UPI/228217225583/UPI/cf.mpokket@icic/ICICI Bank/ICld7b3e1f1aba842dbb3c758ecf056	2073.10	0.0	11053.77
394	09/10/2022	10/10/2022	-	MMT/IMPS/228211055587/Loan I46219744/MPokket Fi/Ra	0.0	1876.00	12929.77
395	10/10/2022	10/10/2022	-	UPI/228313333262/Payment from Ph/8885088884@ibl/Karur Vysya Ban/IBLb62167ac3af2	31.00	0.0	12898.77
396	10/10/2022	10/10/2022	-	UPI/228363274622/UPI/paytmqr28100505/Paytm Payments I/CIc5725bad869a48e4989b1d4	15.00	0.0	12883.77
397	10/10/2022	10/10/2022	-	UPI/228368473759/UPI/paytmqr28100505/Paytm Payments I/CI226c5ce658f647e3b5a0d90	20.00	0.0	12863.77
398	10/10/2022	10/10/2022	-	UPI/228357472813/UPI/paytmqr28100505/Paytm Payments I/CIldf7c8c829084a04a756ffe	12.00	0.0	12851.77
399	10/10/2022	10/10/2022	-	UPI/228368121168/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBL435e588ec0f04382	31.00	0.0	12820.77
400	11/10/2022	11/10/2022	-	UPI/228436190754/UPI/q620840740@ybl/Yes Bank Ltd/ICl61406fb4a67649079fb83848b27	70.00	0.0	12750.77
401	11/10/2022	11/10/2022	-	UPI/228480300587/Payment from Ph/Q049309529@ybl/HDFC BANK LTD/IBL114f9ebe7c5142	31.00	0.0	12719.77
402	11/10/2022	11/10/2022	-	UPI/228483599995/Payment from Ph/Q49453430@ybl/Paytm Payments I/BLdbcb51a0bf604	10.00	0.0	12709.77
403	11/10/2022	11/10/2022	-	UPI/228461107466/UPI/paytmqr28100505/Paytm Payments I/CI5208849900934895be2c6dc	20.00	0.0	12689.77
404	11/10/2022	11/10/2022	-	UPI/228479905023/UPI/paytmqr28100505/Paytm Payments I/CI653279ebdc2545d694973c1	20.00	0.0	12669.77
405	11/10/2022	11/10/2022	-	UPI/228447734147/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBL20a6ebaa30c743b2	31.00	0.0	12638.77

406	12/10/2022	12/10/2022	-	UPI/228582277914/Payment from Ph/pbasavaraju10@y/City Union Bank/IBL8b044fd0715	31.00	0.0	12607.77
407	12/10/2022	12/10/2022	-	UPI/228579136415/UPI/paytmqr28100505/Paytm Payments /ICI396fa683819a48fcb9c571f	35.00	0.0	12572.77
408	12/10/2022	12/10/2022	-	UPI/228579638404/UPI/paytmqr28100505/Paytm Payments /ICI2fee1464269e4fda81801e4	12.00	0.0	12560.77
409	12/10/2022	12/10/2022	-	UPI/228530430250/Payment from Ph/9398421263@ybl/Kotak Mahindra /IBL99a4e6ccb688	31.00	0.0	12529.77
410	12/10/2022	12/10/2022	-	UPI/228562074706/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBLe79f987fd90844b	83.00	0.0	12446.77
411	13/10/2022	13/10/2022	-	NEFT-000277130395-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I46538997-40900140507	0.0	1876.00	14322.77
412	13/10/2022	13/10/2022	-	MMT/IMPS/228614446808/719a3498-e8d1-4b27-a9da-31a55319cdb/FINC to ALOK PR	0.0	3480.00	17802.77
413	13/10/2022	13/10/2022	-	UPI/228617066205/UPI/q620840740@ybl/Yes Bank Ltd/ICI429e1fe7f3bd4d078f43e8c6d28	92.00	0.0	17710.77
414	14/10/2022	14/10/2022	-	UPI/228778298562/UPI/goog-payment@ok/Axis Bank Ltd./AXI4605f7fe3b2a4cb18c9af253	0.0	3.00	17713.77
415	14/10/2022	14/10/2022	-	UPI/228753467781/UPI/raahulnewhydh@ok/ICICI Bank/ICI736df8fd0d3348c19f3905d3179b	2500.00	0.0	15213.77
416	14/10/2022	14/10/2022	-	UPI/228724383592/NA/7008492500@payt/Kotak Mahindra /PTM2998490000094d1ebd0a0b72	0.0	1000.00	16213.77
417	14/10/2022	14/10/2022	-	UPI/228788944216/Payment from Ph/shankarmudirall/Kotak Mahindra /IBL0881e1b69bc	31.00	0.0	16182.77
418	14/10/2022	14/10/2022	-	UPI/228733396100/Payment from Ph/paytmqr28100505/Paytm Payments /IBLd8e69021413	10.00	0.0	16172.77
419	14/10/2022	14/10/2022	-	UPI/228740559655/PaymenttoROPPE N/rpy.qroppentra/ICICI Bank/IBL689b6406631e4440	31.00	0.0	16141.77
420	14/10/2022	14/10/2022	-	UPI/228751670040/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBLa495a445c39c406	32.00	0.0	16109.77
421	14/10/2022	14/10/2022	-	UPI/228762695442/Subscription De/HOTSTARONLINE@y/Yes Bank Ltd/YBLd2e769143c2849	149.00	0.0	15960.77
422	15/10/2022	15/10/2022	-	UPI/228866516983/UPI/euronetgpay.pay/ICICI Bank/ICId9cc5dff6a004d9b8b2b931531e0	199.00	0.0	15761.77
423	15/10/2022	15/10/2022	-	UPI/228829422223/UPI/paytmqr28100505/Paytm Payments /ICI328eb035779e43549953160	40.00	0.0	15721.77
424	15/10/2022	15/10/2022	-	UPI/228818226355/Pay To SAILANAI/bharatpe0990137/Yes Bank Ltd/IClcbf9f063170645	15.00	0.0	15706.77
425	15/10/2022	15/10/2022	-	UPI/228877125847/UPI/q843669142@ybl/Kotak Mahindra /ICIf19d886032fc4ec1bc2288e5	20.00	0.0	15686.77
426	15/10/2022	15/10/2022	-	UPI/228889825324/UPI/q620840740@ybl/Yes Bank Ltd/ICI520687ebbf8541109bb233a69c9	54.00	0.0	15632.77
427	16/10/2022	17/10/2022	-	UPI/228970750232/UPI/q620840740@ybl/Yes Bank Ltd/IClc5871c01c1804d3fb96351aca21	66.00	0.0	15566.77
428	17/10/2022	17/10/2022	-	UPI/229028251822/UPI/euronetgpay.pay/ICICI Bank/ICI309b7070ab8349b2a23694027d28	61.00	0.0	15505.77
429	17/10/2022	17/10/2022	-	UPI/229060269994/PaymenttoROPPE N/rpy.qroppentra/ICICI Bank/IBL11010414317c4f67	31.00	0.0	15474.77
430	17/10/2022	17/10/2022	-	UPI/229073318896/UPI/goog-payment@ok/Axis Bank Ltd./AXI9049564ba7c9412b9cd0a2c7	0.0	4.00	15478.77
431	17/10/2022	17/10/2022	-	UPI/229009685795/UPI/q24601908@ybl/Yes Bank Ltd/IClc0aa6790f77d48258ba3d51be106	35.00	0.0	15443.77
432	17/10/2022	17/10/2022	-	UPI/229059889995/UPI/9160029305@ybl/State Bank Of	31.00	0.0	15412.77

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433	17/10/2022	17/10/2022	-	UPI/229081285361/UPI/paytmqr28100505/Paytm Payments /ICl31fda1a313f742e7a247159	16.00	0.0	15396.77
434	18/10/2022	18/10/2022	-	UPI/229141994843/UPI/rpy.qrroppentra/ICICI Bank/IClb15c56f91fcd45b08ca4e3e5a411	31.00	0.0	15365.77
435	18/10/2022	18/10/2022	-	UPI/229149509109/UPI/q24601908@ybl/Yes Bank Ltd/ICla2b1d9d0d08e468d85468bd6f18a	35.00	0.0	15330.77
436	18/10/2022	18/10/2022	-	UPI/229112595311/UPI/pragnyashreejen/Kotak Mahindra /AXI18819c7261b94dc3b173562	0.0	1000.00	16330.77
437	18/10/2022	18/10/2022	-	UPI/229147135716/Payment from Ph/7680818866@ibl/State Bank Of I/IBLe39a26426b6a	31.00	0.0	16299.77
438	18/10/2022	18/10/2022	-	UPI/229147082367/Payment from Ph/paytmqr28100505/Paytm Payments /IBL398992e3d2f	94.00	0.0	16205.77
439	19/10/2022	19/10/2022	-	UPI/229243906756/Payment from Ph/6304697081@ibl/State Bank Of I/IBLe6a1bd983408	31.00	0.0	16174.77
440	19/10/2022	19/10/2022	-	UPI/229274042363/UPI/q24601908@ybl/Yes Bank Ltd/ICl06b4e16a865d4f1abd0621967e4a	20.00	0.0	16154.77
441	19/10/2022	19/10/2022	-	UPI/229200740422/UPI/q49453430@ybl/Paytm Payments /ICl238c3a06ea9e47d095132794a	10.00	0.0	16144.77
442	19/10/2022	19/10/2022	-	UPI/229257075998/Payment from Ph/vvswamy.m111@ib/Bank of India/IBL49ae78418e3d4	31.00	0.0	16113.77
443	19/10/2022	19/10/2022	-	UPI/229279280645/Payment from Ph/paytmqr28100505/Paytm Payments /IBL913110d331e	146.00	0.0	15967.77
444	20/10/2022	20/10/2022	-	UPI/229371391115/Payment from Ph/8977003250@ybl/Axis Bank Ltd./IBL776239a2530a4	31.00	0.0	15936.77
445	20/10/2022	20/10/2022	-	UPI/229338073515/UPI/q24601908@ybl/Yes Bank Ltd/ICl397629f21a654c0996e3ab4a1874	35.00	0.0	15901.77
446	20/10/2022	20/10/2022	-	UPI/229379873068/UPI/paytmqr28100505/Paytm Payments /ICle7ecd0b4d69f47df9d76825	10.00	0.0	15891.77
447	20/10/2022	20/10/2022	-	UPI/229355621399/PaymenttoROPPE N/rpy.qrroppentra/ICICI Bank/IBLef22e796b7844e74	28.00	0.0	15863.77
448	21/10/2022	21/10/2022	-	UPI/229426595235/Payment from Ph/powershekar@ybl/Canara Bank/IBL8e9b44d58d3e4cc	300.00	0.0	15563.77
449	21/10/2022	21/10/2022	-	UPI/229495967149/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBLe0bbd00c82df48c	121.00	0.0	15442.77
450	21/10/2022	21/10/2022	-	MMT/IMPS/229412044745/FTTtransfer P2A/FlexSalary to	0.0	1000.00	16442.77
451	21/10/2022	21/10/2022	-	UPI/229459391306/UPI/sunkoju.anil-1@/Axis Bank Ltd./IClc39da6059d60470d80bf2816	500.00	0.0	15942.77
452	21/10/2022	21/10/2022	-	UPI/229430190238/UPI/rpy.qrroppentra/ICICI Bank/ICl7c7faaa9f82c4840a2317e552590	31.00	0.0	15911.77
453	21/10/2022	21/10/2022	-	UPI/229431502706/UPI/q620840740@ybl/Yes Bank Ltd/ICl304e9846a86e4047bb4191e79fb	16.00	0.0	15895.77
454	22/10/2022	22/10/2022	-	UPI/229586035161/Pay To SAILANAI/bharatpe0990137/Yes Bank Ltd/ICla6fa6a1f403e44	20.00	0.0	15875.77
455	22/10/2022	22/10/2022	-	UPI/229563038757/UPI/paytmqr28100505/Paytm Payments /ICl044b218b19234afe9a434ce	50.00	0.0	15825.77
456	22/10/2022	22/10/2022	-	UPI/229523436955/UPI/q620840740@ybl/Yes Bank Ltd/IClbd14ac21ce5a45baa5f3f9cb9dd	102.00	0.0	15723.77
457	23/10/2022	24/10/2022	-	UPI/229607467732/UPI/q620840740@ybl/Yes Bank Ltd/IClc0ebcced8813481cbd8acd518d7	138.00	0.0	15585.77
458	24/10/2022	24/10/2022	-	UPI/229732591166/UPI/q620840740@ybl/Yes Bank Ltd/ICl232833d36410450c954fe460e0e	36.00	0.0	15549.77

459	24/10/2022	24/10/2022	-	UPI/229791890374/UPI/paytmqr28100505/Paytm Payments /ICIdcb6ae1f0fe84905abd0542	20.00	0.0	15529.77
460	25/10/2022	25/10/2022	-	UPI/229893493707/UPI/billdesk.prepai/ICICI Bank/IClcb29326f70b648e8af9c29149074	25.00	0.0	15504.77
461	25/10/2022	25/10/2022	-	UPI/229833844808/collect-pay-req/billdeskpg.full/ICICI Bank/IClaaa427fb10a4410a	15155.00	0.0	349.77
462	25/10/2022	25/10/2022	-	UPI/229846605447/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICI98f9cf0737e14ccd	120.00	0.0	229.77
463	25/10/2022	25/10/2022	-	UPI/229834012436/Razorpay Refund/zomatoindia@ici/ICICI Bank/ICle1f018fd1abf4c6b	0.0	30.00	259.77
464	25/10/2022	25/10/2022	-	UPI/229883298064/Payment from Ph/9182909169@ybl/Kotak Mahindra /IBL81b2cc2d6063	31.00	0.0	228.77
465	25/10/2022	25/10/2022	-	UPI/229868593856/Payment from Ph/Q104907839@ybl/Bank of Baroda/IBLa1f2fb7787c94	40.00	0.0	188.77
466	25/10/2022	25/10/2022	-	UPI/229883921563/UPI/7032010641@ibl/LAVB0000292/ICI1e2e5676172b4adc9e5ea15e1bd8	31.00	0.0	157.77
467	25/10/2022	25/10/2022	-	UPI/229805718572/UPI/q620840740@ybl/Yes Bank Ltd/IClcf233af3efd64b11adc1556d67c	28.00	0.0	129.77
468	26/10/2022	26/10/2022	-	UPI/229979928554/UPI/q620840740@ybl/Yes Bank Ltd/ICI21b62da376a4471f93838c1e657	80.00	0.0	49.77
469	26/10/2022	26/10/2022	-	MMT/IMPS/229913301254/FTTransfer P2A/FlexSalary to	0.0	3000.00	3049.77
470	26/10/2022	26/10/2022	-	UPI/229944934305/Payment from Ph/ssahan809-2@okh/India Post Paym/IBLb310d936749	31.00	0.0	3018.77
471	26/10/2022	26/10/2022	-	UPI/229942343859/UPI/q104907839@ybl/Bank of Baroda/ICl6d851a4495d0418e923fed512	20.00	0.0	2998.77
472	26/10/2022	26/10/2022	-	UPI/229975143153/UPI/paytmqr28100505/Paytm Payments /ICI508f223402584143886098c	13.00	0.0	2985.77
473	26/10/2022	26/10/2022	-	UPI/229988842311/UPI/shamaladaram oni/Karur Vysya Ban/ICI40316516ce7a493799ffc14	31.00	0.0	2954.77
474	26/10/2022	26/10/2022	-	UPI/229969446870/UPI/q620840740@ybl/Yes Bank Ltd/ICl476cdaec60e84bc7820708359cd	30.00	0.0	2924.77
475	27/10/2022	27/10/2022	-	UPI/230093750360/Payment from Ph/9347119468@ibl/Bank of Baroda/IBL48559a3dc1854	31.00	0.0	2893.77
476	27/10/2022	27/10/2022	-	UPI/230017465695/UPI/q104907839@ybl/Bank of Baroda/ICI023ce58b75b14361b21039115	40.00	0.0	2853.77
477	27/10/2022	27/10/2022	-	UPI/230064570966/UPI/q678640961@ybl/Yes Bank Ltd/ICle988f7f9fc874635a64a3f60780	10.00	0.0	2843.77
478	27/10/2022	27/10/2022	-	UPI/230016270438/UPI/billdesk.prepai/ICICI Bank/ICIf6d2b94d0d1c42969e21a10e5869	61.00	0.0	2782.77
479	27/10/2022	27/10/2022	-	UPI/230047470265/UPI/9676280600@axl/Bank of Baroda/ICI1ace7deac8a9460fbaaed23b1	31.00	0.0	2751.77
480	27/10/2022	27/10/2022	-	UPI/230071370130/UPI/q620840740@ybl/Yes Bank Ltd/ICId8fcb50af85941f4a306610e192	36.00	0.0	2715.77
481	28/10/2022	28/10/2022	-	UPI/230104677992/UPI/paytmqr28100505/Paytm Payments /ICI33cc3e970b37429f88be42d	37.00	0.0	2678.77
482	28/10/2022	28/10/2022	-	UPI/230175973473/UPI/q620840740@ybl/Yes Bank Ltd/ICI5cb349b0ce9f4a56ac221d2f80e	35.00	0.0	2643.77
483	28/10/2022	28/10/2022	-	UPI/230152975547/UPI/9133534061@ybl/State Bank Of I/ICI3c0433e9d4e84a2cb5392d3d	72.00	0.0	2571.77
484	28/10/2022	28/10/2022	-	UPI/230120032797/Hungerbox Order/paytm-8774066@p/Paytm Payments /IBLdf9da0ff91d	50.00	0.0	2521.77

485	28/10/2022	28/10/2022	-	UPI/230140877086/Payment from Ph/9666676026@ybl/INDUSIND BANK/IBL0ba622b6e66049	70.00	0.0	2451.77
486	28/10/2022	28/10/2022	-	UPI/230129843966/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBL14fd8203049c	95.00	0.0	2356.77
487	28/10/2022	28/10/2022	-	UPI/230102894510/Pay to BharatPe/bharatpe9072484/Yes Bank Ltd/IC170a8003846fa49	30.00	0.0	2326.77
488	28/10/2022	28/10/2022	-	UPI/230194991703/ApayMerchant/amzn0004542925@/Axis Bank Ltd./IC1575c3b5ddc49402	10.00	0.0	2316.77
489	29/10/2022	29/10/2022	-	UPI/230242904213/UPI/cfmpokket@yesba/Yes Bank Ltd/IC1cf96a208048d47039958b85f00	2146.20	0.0	170.57
490	29/10/2022	29/10/2022	-	NEFT-000279601477-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I47808170-40900140507	0.0	1876.00	2046.57
491	30/10/2022	31/10/2022	-	UPI/230389722388/PaymenttoROPPE N/rpy.qroppentra/ICICI Bank/IBL43bb20de09b34202	31.00	0.0	2015.57
492	30/10/2022	31/10/2022	-	UPI/230307960069/Payment from Ph/paytmqr28100505/Paytm Payments /IBLec1d3b83656	36.00	0.0	1979.57
493	30/10/2022	31/10/2022	-	UPI/230322739161/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM21030486775	147.15	0.0	1832.42
494	30/10/2022	31/10/2022	-	UPI/230320544800/UPI/paytmqr28100505/Paytm Payments /IC1e6b06b3e5a7d44f39881d77	35.00	0.0	1797.42
495	30/10/2022	31/10/2022	-	UPI/230305943004/UPI/paytmqr28100505/Paytm Payments /IC11e67b9a2aba349eba4f43c7	41.00	0.0	1756.42
496	31/10/2022	31/10/2022	-	UPI/230432781776/Payment from Ph/7993075972@ybl/Punjab National/IBL357a56f10539	83.00	0.0	1673.42
497	31/10/2022	31/10/2022	-	UPI/230453224569/Hungerbox Order/paytm-8774066@p/Paytm Payments /IBL2384cbbb9ef	55.00	0.0	1618.42
498	31/10/2022	31/10/2022	-	NEFT-AXISP00332644104-VERITRA IT SOLUTIONS PRIVATE LIMIT-SALARY-912020023489844	0.0	56109.00	57727.42
499	31/10/2022	31/10/2022	-	UPI/230492018904/Payment from Ph/7702334127@ybl/State Bank Of I/IBLae0d736a47b1	76.00	0.0	57651.42
500	31/10/2022	31/10/2022	-	UPI/230451292430/Payment from Ph/Q620840740@ybl/Yes Bank Ltd/IBLafca4304707d4a3	66.00	0.0	57585.42
501	31/10/2022	31/10/2022	-	UPI/230446685123/DRP FINANCE App/drpfinance.raz@/Axis Bank Ltd./AXI3b2cc1bbe5a	6508.00	0.0	51077.42
502	01/11/2022	01/11/2022	-	BIL/ONL/000525804492/MUTHOOT FI/1936937714/Loan	7934.98	0.0	43142.44
503	01/11/2022	01/11/2022	-	UPI/230582873886/UPI/cf.mpokket@icic/ICICI Bank/IC13b47366487714952a2ba937107c9	300.30	0.0	42842.14
504	01/11/2022	01/11/2022	-	UPI/230500880853/UPIPayment89668/vivifi@kotak/Kotak Mahindra /IC173f8a572d37844	1092.00	0.0	41750.14
505	01/11/2022	01/11/2022	-	CMS/001082135209/ADINGEN__INNO FIN SOLUTIONS PVT LT	3633.00	0.0	38117.14
506	01/11/2022	01/11/2022	-	UPI/230552959889/UPI/knsrinivas6@oks/State Bank Of I/SBIa9fc2fa913254593a1dbba8	0.0	250.00	38367.14
507	01/11/2022	01/11/2022	-	UPI/230522689685/UPI/paytmqr28100505/Paytm Payments /IC119eb983e16c42fa98afc7f	26.00	0.0	38341.14
508	01/11/2022	01/11/2022	-	UPI/230509907473/UPI/rahulnewhydh@ok/ICICI Bank/IC1e3b5032cffba4c3d8d1d193bb45c	2500.00	0.0	35841.14
509	01/11/2022	01/11/2022	-	UPI/230572559389/COLLECT/godaddy.cca@hdf/HDFC BANK LTD/HDFFF49D22A7BAF49C087821	270.22	0.0	35570.92
510	01/11/2022	01/11/2022	-	UPI/230591409985/UPI/euronetgpay.pay/ICICI Bank/IC19cff2f060c02465eb542ba487ad6	61.00	0.0	35509.92

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