



DETAILED STATEMENT

Search

Account Number 055801616195(INR) - AKANKSHA SRIVASTAVA
Transaction Date from 29/01/2022 to 29/07/2022
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - AKANKSHA SRIVASTAVA - 055801616195

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/01/2022	29/01/2022	-	MMT/IMPS/202913826699/IMPS P2A Akanks/NATIVE USE/U	0.0	16000.0	21781.37
2	29/01/2022	29/01/2022	-	UPI/202976877588/NA/MOBELART@i cici/ICICI Bank/PTM19774c325b2048baba71dab af5e2af	16000.0	0.0	5781.37
3	29/01/2022	29/01/2022	-	UPI/202981407547/Oid202201291458/ pay9821135893@p/Paytm Payments /PTM975a1d71300	110.0	0.0	5671.37
4	29/01/2022	29/01/2022	-	MMT/IMPS/202915425846/NA/Akanks ha S/UCBA0002397	3000.0	0.0	2671.37
5	30/01/2022	31/01/2022	-	MMT/IMPS/203016567888/IMPS P2A Akanks/NATIVE USE/U	0.0	7000.0	9671.37
6	30/01/2022	31/01/2022	-	UPI/203037301643/NA/bbdaily@paytm /Paytm Payments /PTM851d0c3cf06a4be2b3369b0ba5	1910.0	0.0	7761.37
7	30/01/2022	31/01/2022	-	UPI/203017650060/Request from Am/amazon@apl/Axis Bank Ltd./APL921818f0262c40f2a	2260.0	0.0	5501.37
8	30/01/2022	31/01/2022	-	UPI/203037483527/NA/bbdaily@paytm /Paytm Payments /PTM676b19226d8b48cd9ca2a00f01	1830.0	0.0	3671.37
9	30/01/2022	31/01/2022	-	UPI/203039096032/Oid202201302658/ add-money@paytm/Paytm Payments /PTMa691557d19b	99.0	0.0	3572.37
10	30/01/2022	31/01/2022	-	UPI/203040498604/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTM326a24c77d994	362.5	0.0	3209.87
11	31/01/2022	31/01/2022	-	UPI/203169725413/Oid17184955217@ /paybiil3066@payt/Paytm Payments /PTM5d9024bb721	479.0	0.0	2730.87
12	31/01/2022	31/01/2022	-	UPI/203103715362/UPI/connecttopawa n@/IDFC FIRST Bank/ICI28ed46d5cc9f46a0b7a3bea	1000.0	0.0	1730.87
13	31/01/2022	31/01/2022	-	NEFT-CITIN22216175152-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH	0.0	85370.0	87100.87
14	31/01/2022	31/01/2022	-	UPI/203186856155/Oid17186002547@ /paytm-3018993@p/Paytm Payments /PTMa637c1e6ebd	23225.12	0.0	63875.75
15	31/01/2022	31/01/2022	-	055825089153: Closure Proceeds	0.0	16017.0	79892.75
16	31/01/2022	31/01/2022	-	ATM/SACWG577/CASH WDL/31-01-22	2500.0	0.0	77392.75
17	31/01/2022	31/01/2022	-	MMT/IMPS/203117606389/NA/Akanks ha S/UCBA0002397	48000.0	0.0	29392.75
18	31/01/2022	31/01/2022	-	UPI/203122822224/XBCMFNPS/npstru st.billde/HDFC BANK LTD/HDF1B94BC573DAF427DA527	3011.8	0.0	26380.95
19	31/01/2022	31/01/2022	-	UPI/203110263038/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI728cb49d35834ea3	918.0	0.0	25462.95
20	31/01/2022	31/01/2022	-	UPI/203101028458/ZomatoOnlineOrd/z omatoindia@ici/ICICI	461.24	0.0	25001.71

Bank/PTM7fe46ca97f4d453b							
21	31/01/2022	31/01/2022	-	UPI/203104688509/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTM31b799305aea4ab1	591.8	0.0	24409.91
22	31/01/2022	31/01/2022	-	MMT/IMPS/203121460337/IMPS P2A Akanks/NATIVE USE/U	0.0	600.0	25009.91
23	01/02/2022	01/02/2022	-	UPI/203216361262/UPI/connecttopawan@/ICICI Bank/IClc90c50a4d2f549f19b805a0b3964	2100.0	0.0	22909.91
24	01/02/2022	01/02/2022	-	VIN/FLIPKART IN/202202010112/203219451249/	183.0	0.0	22726.91
25	02/02/2022	02/02/2022	-	UPI/203355753587/UPI/connecttopawan@/IDFC FIRST Bank/AXI16a989a64d564ff4a1bf4b4	0.0	250.0	22976.91
26	02/02/2022	02/02/2022	-	IIN/I-Debit/Amazon in G/202202021415/203302007262/	256.2	0.0	22720.71
27	02/02/2022	02/02/2022	-	UPI/203389644048/FreshtohomeOrder/freshtohome.rzp/Axis Bank Ltd./PTMe2eeb65c365b	149.0	0.0	22571.71
28	03/02/2022	03/02/2022	-	CMS/000926005941/BANAYAN TREE SERVICES LTD	1000.0	0.0	21571.71
29	03/02/2022	03/02/2022	-	CMS/000926005908/BANAYAN TREE SERVICES LTD	4000.0	0.0	17571.71
30	03/02/2022	03/02/2022	-	CMS/000926005909/BANAYAN TREE SERVICES LTD	1000.0	0.0	16571.71
31	03/02/2022	03/02/2022	-	CMS/000926006178/BANAYAN TREE SERVICES LTD	4000.0	0.0	12571.71
32	03/02/2022	03/02/2022	-	CMS/000926006334/BANAYAN TREE SERVICES LTD	4000.0	0.0	8571.71
33	04/02/2022	04/02/2022	-	VIN/PAYTM /202202041212/203506959395/	588.82	0.0	7982.89
34	04/02/2022	04/02/2022	-	UPI/203513734938/Request from Am/amazon@apl/Axis Bank Ltd./APL69169796078a42e1b	440.0	0.0	7542.89
35	04/02/2022	04/02/2022	-	UPI/203570603333/Licious/licious.rzp@ici/ICICI Bank/ICIde9ff20d2d62425e9bed72b0	450.0	0.0	7092.89
36	04/02/2022	04/02/2022	-	VISA REF FLIPKART I 02 02 22	0.0	183.0	7275.89
37	04/02/2022	04/02/2022	-	UPI/203508335412/Oid202202041753/pay9821135893@p/Paytm Payments /PTM5adc12170e4	34.0	0.0	7241.89
38	04/02/2022	04/02/2022	-	UPI/203508449295/Oid202202041755/paytm-54908123@/Paytm Payments /PTM76b9d26618f	100.0	0.0	7141.89
39	05/02/2022	05/02/2022	-	UPI/203658921701/NA/Q334826498@ybl/Fino Payments B/PTM45e13dbd480640dc87f4b2fd3	80.0	0.0	7061.89
40	06/02/2022	07/02/2022	-	MMT/IMPS/203700046111/IMPS P2A Akanks/NATIVE USE/U	0.0	500.0	7561.89
41	06/02/2022	07/02/2022	-	UPI/203710522193/NA/Q90606376@ybl/Axis Bank Ltd./PTM33c33651fee845ccaaeb3ceda27	398.0	0.0	7163.89
42	06/02/2022	07/02/2022	-	UPI/203711416523/Oid202202061550/paytm-52577555@/Paytm Payments /PTMfb860bfee7f	100.0	0.0	7063.89
43	07/02/2022	07/02/2022	-	UPI/203812228935/UPI/connecttopawan@/IDFC FIRST Bank/ICI20955240b1a54e14814f6a4	725.0	0.0	6338.89
44	07/02/2022	07/02/2022	-	UPI/203821814510/UPI/bigbasket1@payt/Paytm Payments /ICI1b43d51e74914601b02d6ca	307.59	0.0	6031.3
45	07/02/2022	07/02/2022	-	UPI/203884597808/Oiddaef4de07f77/bdaily@paytm/Paytm Payments /PTM2022020727033	1000.0	0.0	5031.3
46	07/02/2022	07/02/2022	-	UPI/203823912833/UPI/bigbasket@axisb/Axis Bank Ltd	27.08	0.0	5004.22
47	08/02/2022	08/02/2022	-	UPI/203902019748/Oid202202081043/pay9821135893@p/Paytm Payments /PTM0a518b03a36	121.0	0.0	4883.22
48	08/02/2022	08/02/2022	-	UPI/203931572726/UPI/rahulhgupta@oki/ICICI Bank/ICI4890d2f2cd894751a7aae34ad999	90.0	0.0	4793.22
49	09/02/2022	09/02/2022	-	UPI/204068194510/Oid202202091345/paytm-54908123@/Paytm Payments /PTM60f001bbd8e	95.0	0.0	4698.22
50	10/02/2022	10/02/2022	-	UPI/204115407939/NA/bigbasket1@payt/Paytm Payments	205.0	0.0	4493.22

				/PTM6a8f6007f0124610be844a80			
51	10/02/2022	10/02/2022	-	UPI/204115436617/NA/bigbasket1@payt/Paytm Payments /PTM37fccdd9426d49db9f9eb972	29.0	0.0	4464.22
52	10/02/2022	10/02/2022	-	UPI/204149788401/FreshtohomeOrder/freshtohomefood/State Bank Of I/PTM90ab9dd1de7	149.0	0.0	4315.22
53	12/02/2022	14/02/2022	-	MMT/IMPS/204320396600/IMPS P2A Akanks/AKANKSHA S/U	0.0	1000.0	5315.22
54	12/02/2022	14/02/2022	-	UPI/204352465018/Oid202202121740/ paytm-67440380@/Paytm Payments /PTM36130bf004b	200.0	0.0	5115.22
55	12/02/2022	14/02/2022	-	UPI/204354930366/Oid202202121816/ paytm-66504434@/Paytm Payments /PTMd03f7551133	1000.0	0.0	4115.22
56	13/02/2022	14/02/2022	-	UPI/204409984592/UPI/connecttopawan@/IDFC FIRST Bank/ICI192990eb6eda40fa959a424	240.0	0.0	3875.22
57	13/02/2022	14/02/2022	-	UPI/204411672471/NA/9625437487845@p/Paytm Payments /PTM3fd5e7b5faea48bbb1f4576c	290.0	0.0	3585.22
58	13/02/2022	14/02/2022	-	UPI/204422582581/Oid202202132027/ paytm-42545631@/Paytm Payments /PTMc7b772866ea	100.0	0.0	3485.22
59	13/02/2022	14/02/2022	-	UPI/204422660993/Oid202202132028/ paytm-42545631@/Paytm Payments /PTM88ea9684674	80.0	0.0	3405.22
60	13/02/2022	14/02/2022	-	UPI/204422818383/NA/Q96795871@ybl/Fino Payments B/PTMfc42df7eb3e742e7940a9c15e7	200.0	0.0	3205.22
61	14/02/2022	14/02/2022	-	UPI/204553292548/Oid202202141423/ pay9821135893@p/Paytm Payments /PTM7f607afec49	40.0	0.0	3165.22
62	14/02/2022	14/02/2022	-	UPI/204562007205/Pay To MOHAMMAD/BHARATPE0989981/Yes Bank Ltd/PTMe980f03d10d846	400.0	0.0	2765.22
63	14/02/2022	14/02/2022	-	UPI/204562259888/Oid202202141713/ paytm-66849541@/Paytm Payments /PTM1700f51b13a	170.0	0.0	2595.22
64	14/02/2022	14/02/2022	-	UPI/204575449298/Oid202202142002/ paytm-52486991@/Paytm Payments /PTMf093511acb2	374.96	0.0	2220.26
65	14/02/2022	14/02/2022	-	UPI/204575465079/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTMf61b7e39be5	0.0	2.81	2223.07
66	14/02/2022	14/02/2022	-	VIN/FlipkartInt/202202142342/204518929270/	183.0	0.0	2040.07
67	15/02/2022	15/02/2022	-	UPI/204627297488/Oid202202151920/ paytm-42545631@/Paytm Payments /PTM6e9c49a97e7	40.0	0.0	2000.07
68	16/02/2022	16/02/2022	-	UPI/204779329864/NA/bigbasket1@payt/Paytm Payments /PTM15ab56a29fcb4e07a7f5fa06	439.65	0.0	1560.42
69	17/02/2022	17/02/2022	-	UPI/204837060642/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFD7C9B3800F870	199.0	0.0	1361.42
70	17/02/2022	17/02/2022	-	UPI/204823194047/Request from Am/amazonupi@apl/Axis Bank Ltd./APLddcf564f98b447	310.0	0.0	1051.42
71	17/02/2022	18/02/2022	-	MMT/IMPS/204823947921/IMPS P2A Akanks/AKANKSHA S/U	0.0	200.0	1251.42
72	18/02/2022	18/02/2022	-	UPI/204975443279/NA/Q00808040@ybl/Yes Bank Ltd/PTMc6a31932ac654cc48311de1abb68	160.0	0.0	1091.42
73	18/02/2022	18/02/2022	-	UPI/204904381849/FreshtohomeOrder/freshtohome.rzp/Axis Bank Ltd./PTM7a7663e75d43	149.0	0.0	942.42
74	19/02/2022	19/02/2022	-	UPI/205029987568/Oid202202191404/ pay9821135893@p/Paytm Payments /PTM6d28e05926a	64.0	0.0	878.42
75	19/02/2022	19/02/2022	-	UPI/205030007855/Oid202202191405/ pay9821135893@p/Paytm Payments /PTM293f2cedf7d	64.0	0.0	814.42
76	19/02/2022	19/02/2022	-	UPI/205048287720/Oid17329670180@/add-money@paytm/Paytm Payments /PTM3b23f40e68d	56.0	0.0	758.42
77	19/02/2022	19/02/2022	-	UPI/205073685855/Freshtohome Ref/razorpay.payout/Yes Bank Ltd/YESBD8603C576D756	0.0	149.0	907.42
78	20/02/2022	21/02/2022	-	UPI/205192696063/Oid202202201608/ paytm-61266397@/Paytm Payments /PTM23ba2ba4b8d	100.0	0.0	807.42

79	20/02/2022	21/02/2022	-	MMT/IMPS/205121948879/IMPS P2A Akanks/AKANKSHA S/U	0.0	1000.0	1807.42
80	20/02/2022	21/02/2022	-	UPI/205117151518/Oid202202202159/paytm-30505337@/Paytm Payments /PTM20a0436ce34	975.0	0.0	832.42
81	21/02/2022	21/02/2022	-	UPI/205244306982/Oid202202211458/paytm-44085947@/Paytm Payments /PTMde6faef0471	85.0	0.0	747.42
82	21/02/2022	21/02/2022	-	UPI/205272465070/FreshtohomeOrder/freshthome.rzp/Axis Bank Ltd./PTM6037d525a4d0	149.0	0.0	598.42
83	22/02/2022	22/02/2022	-	UPI/205318963024/Oid202202221945/paytm-35158225@/Paytm Payments /PTM134cb7fb4f7	47.0	0.0	551.42
84	23/02/2022	23/02/2022	-	UPI/205409948523/booking amount/bazaartaxi@okic/IDFC FIRST Bank/ICId8ac445583b3	200.0	0.0	351.42
85	23/02/2022	23/02/2022	-	UPI/205409633602/return booking/bazaartaxi@okic/IDFC FIRST Bank/IClc824675e3f5a	200.0	0.0	151.42
86	24/02/2022	24/02/2022	-	MMT/IMPS/205514302440/IMPS P2A Akanks/AKANKSHA S/U	0.0	500.0	651.42
87	24/02/2022	24/02/2022	-	UPI/205511130851/Oidc3e0f6c09552/paytm-59724445@/Paytm Payments /PTM20220224278	275.0	0.0	376.42
88	24/02/2022	24/02/2022	-	UPI/205512571872/UPI/connecttopawan@/IDFC FIRST Bank/ICId49c400d80b43128d2673b	100.0	0.0	276.42
89	24/02/2022	24/02/2022	-	MMT/IMPS/205522628921/IMPS P2A Akanks/AKANKSHA S/U	0.0	7200.0	7476.42
90	25/02/2022	25/02/2022	-	ATM/SACWG577/CASH WDL/25-02-22	7000.0	0.0	476.42
91	26/02/2022	28/02/2022	-	UPI/205706700856/Oid202202260913/paytm-42545631@/Paytm Payments /PTM83a1345422d	75.0	0.0	401.42
92	26/02/2022	28/02/2022	-	UPI/205706836691/Oid17387377410@/add-money@paytm/Paytm Payments /PTM77d744694f4	200.0	0.0	201.42
93	26/02/2022	28/02/2022	-	UPI/205706959922/NA/Q67168557@ybl/Yes Bank Ltd/PTM47e8df6dc8654deea14e0aeb2870a	70.0	0.0	131.42
94	28/02/2022	28/02/2022	-	NEFT-CITIN22232229277-VIRTUSA CONSULTING SERVICES PVT LTD-SALARY FOR THE MONTH	0.0	79593.0	79724.42
95	28/02/2022	28/02/2022	-	MMT/IMPS/205917951544/NA/Akanks ha S/UCBA0002397	38000.0	0.0	41724.42
96	28/02/2022	28/02/2022	-	Dr Tran For Funding A/c 055825091432	8000.0	0.0	33724.42
97	28/02/2022	28/02/2022	-	UPI/205932191462/XBCMFNPS/npstrust.billde/HDFC BANK LTD/HDFBBC2DF6E26E846C09551	3017.7	0.0	30706.72
98	28/02/2022	28/02/2022	-	MMT/IMPS/205917979439/NA/Akanks ha S/UCBA0002397	500.0	0.0	30206.72
99	28/02/2022	28/02/2022	-	BIL/INFT/000337883402/Bill payment/	15000.0	0.0	15206.72
100	28/02/2022	28/02/2022	-	UPI/205962445623/Oid17405352282@/add-money@paytm/Paytm Payments /PTM095c4733e04	12.45	0.0	15194.27
101	28/02/2022	28/02/2022	-	UPI/205962588254/NA/bigbasket1@payt/Paytm Payments /PTM00424fef3e38471d9a6502c1	38.0	0.0	15156.27
102	28/02/2022	28/02/2022	-	UPI/205964404494/Oid202202282032/paytm-62769411@/Paytm Payments /PTM6eccbc7b020	120.0	0.0	15036.27
103	28/02/2022	28/02/2022	-	UPI/205972880652/NA/bigbasket1@payt/Paytm Payments /PTM15a787d4ee3e450aa83ea09e	376.8	0.0	14659.47
104	01/03/2022	01/03/2022	-	UPI/206075059198/NA/bigbasket1@payt/Paytm Payments /PTM873b4b75066146ebafe068e8	58.9	0.0	14600.57
105	01/03/2022	01/03/2022	-	UPI/206098016368/Oid202203011341/paytm-42545631@/Paytm Payments /PTM90ad97fd9a7	170.0	0.0	14430.57
106	02/03/2022	02/03/2022	-	To RD Ac no 055825091432	8000.0	0.0	6430.57
107	03/03/2022	03/03/2022	-	055825091432: Closure Proceeds	0.0	16000.0	22430.57
108	03/03/2022	03/03/2022	-	Dr Tran For Funding A/c 055825091598	8000.0	0.0	14430.57
109	03/03/2022	03/03/2022	-	CMS/000942622005/BANAYAN TREE SERVICES LTD	1000.0	0.0	13430.57
110	03/03/2022	03/03/2022	-	CMS/000942622426/BANAYAN	1000.0	0.0	12430.57

TREE SERVICES LTD							
111	03/03/2022	03/03/2022	-	MMT/IMPS/206220049841/NA/Akanks ha S/UCBA0002397	250.0	0.0	12180.57
112	04/03/2022	04/03/2022	-	UPI/206335719748/Oid202203041445/ paytm-68267783@/Paytm Payments /PTM4a66353d7e3	110.0	0.0	12070.57
113	04/03/2022	04/03/2022	-	UPI/206336135235/Oid202203041452/ paytm-42545631@/Paytm Payments /PTM1fc2ab1353c	250.0	0.0	11820.57
114	05/03/2022	05/03/2022	-	UPI/206409702471/UPI/q31043651@y bl/State Bank Of /ICI8a42be0416e3418f8a0aa0310	1298.0	0.0	10522.57
115	05/03/2022	05/03/2022	-	UPI/206431762117/Oid202203051548/ paytm-59997445@/Paytm Payments /PTM720f5c77947	100.0	0.0	10422.57
116	05/03/2022	05/03/2022	-	UPI/206475961781/Oid202203052055/ paytm-56779427@/Paytm Payments /PTMc93647e6813	60.0	0.0	10362.57
117	05/03/2022	05/03/2022	-	UPI/206486908044/NA/Q00808040@y bl/Yes Bank Ltd/PTMa2eca55fb17348aab10c219d6 300d	60.0	0.0	10302.57
118	06/03/2022	07/03/2022	-	UPI/206511422541/UPI/ethniquetrends ./HDFC BANK LTD/ICla8729c63c74245ab804dcf12f	1000.0	0.0	9302.57
119	07/03/2022	07/03/2022	-	UPI/206682279185/Oid202203072116/ paytm-66881806@/Paytm Payments /PTM8befca4aed9	229.0	0.0	9073.57
120	08/03/2022	08/03/2022	-	UPI/206709808358/NA/bigbasket1@pa yt/Paytm Payments /PTM25f89d0a2e1748e1be7707c2	246.57	0.0	8827.0
121	09/03/2022	09/03/2022	-	UPI/206869350636/Oid202203091952/ paytm-51488649@/Paytm Payments /PTM8bacf50bbd8	240.0	0.0	8587.0
122	09/03/2022	09/03/2022	-	UPI/206822594728/Request from Am/amazonupi@apl/Axis Bank Ltd./APL7f53c91eb55c4d	57.0	0.0	8530.0
123	10/03/2022	10/03/2022	-	UPI/206961806531/NA/Q389487522@ ybl/Yes Bank Ltd/PTM8ac262abb7484d5f9fe5302575 96	120.0	0.0	8410.0
124	11/03/2022	11/03/2022	-	UPI/207043761950/NA/bbdaily@paytm /Paytm Payments /PTM9dcc987c690043ba97995d4507	500.0	0.0	7910.0
125	11/03/2022	11/03/2022	-	UPI/207044335613/NA/bigbasket1@pa yt/Paytm Payments /PTMd8ecb8e89f7e4276bcf7ff22	681.64	0.0	7228.36
126	11/03/2022	11/03/2022	-	UPI/207044515521/NA/bigbasket1@pa yt/Paytm Payments /PTMa1ea2b37731a4e7a9718c920	47.47	0.0	7180.89
127	11/03/2022	11/03/2022	-	UPI/207058668376/Oid202203111848/ paytm-42545631@/Paytm Payments /PTM4942d1b4992	250.0	0.0	6930.89
128	11/03/2022	11/03/2022	-	UPI/207058977793/Oid202203111851/ paytm-57469069@/Paytm Payments /PTMb0f13839f3e	20.0	0.0	6910.89
129	11/03/2022	11/03/2022	-	UPI/207060312936/Oid202203111905/ paytm-57765985@/Paytm Payments /PTM6c38c906943	60.0	0.0	6850.89
130	12/03/2022	14/03/2022	-	UPI/207170513669/Oid202203122006/ pay9821135893@p/Paytm Payments /PTMd80d22ddeb9	26.0	0.0	6824.89
131	13/03/2022	14/03/2022	-	UPI/207262715028/NA/Q663649375@ ybl/Indian Bank/PTM1dd7001a41f141fd9da21835 2d6e2	100.0	0.0	6724.89
132	13/03/2022	14/03/2022	-	UPI/207276930021/Oid202203132030/ paytm-40234331@/Paytm Payments /PTM88578bfd290	200.0	0.0	6524.89
133	13/03/2022	14/03/2022	-	UPI/207278524185/NA/Q00808040@y bl/Yes Bank Ltd/PTMdf7c8b73f2aa4276a592cff04be d6	80.0	0.0	6444.89
134	13/03/2022	14/03/2022	-	UPI/207279071357/NA/Q420937363@ ybl/Paytm Payments /PTMfaf33aa5d089414297cb76127	260.0	0.0	6184.89
135	13/03/2022	14/03/2022	-	UPI/207281800237/Oid202203132130/ paytm-8753410@p/Paytm Payments /PTM0a92f575e41	85.0	0.0	6099.89
136	13/03/2022	14/03/2022	-	UPI/207283862881/NA/Q840336567@ ybl/Yes Bank Ltd/PTM05adc54a41c34afe80339768d a6a	50.0	0.0	6049.89
137	14/03/2022	14/03/2022	-	UPI/207302019760/Oid4ed57a0ead70/ bbdaily@paytm/Paytm	1000.0	0.0	5049.89

138	14/03/2022	14/03/2022	-	UPI/207356246444/Oid202203141826/ paytm-62769411@/Paytm Payments /PTM7e6c418cde3	60.0	0.0	4989.89
139	14/03/2022	14/03/2022	-	UPI/207356605972/Oid202203141830/ paytm-65402932@/Paytm Payments /PTM9b621bd2beb	120.0	0.0	4869.89
140	14/03/2022	14/03/2022	-	UPI/207357594412/NA/Q00808040@y bl/Yes Bank Ltd/PTMce131ebe776447c6b32b95823 32fb	171.0	0.0	4698.89
141	14/03/2022	14/03/2022	-	UPI/207385243053/NA/Q464838347@ ybl/Paytm Payments /PTM768ff06ac02f47459d1a90cf5	40.0	0.0	4658.89
142	15/03/2022	15/03/2022	-	UPI/207476275292/Licious/licious.rzp @axi/Axis Bank Ltd./ICled249875926f47eea012	277.0	0.0	4381.89
143	16/03/2022	16/03/2022	-	UPI/207547319520/Oid202203161726/ paytm-57765985@/Paytm Payments /PTM4134b260adb	120.0	0.0	4261.89
144	16/03/2022	16/03/2022	-	UPI/207572337244/NA/bigbasket1@pa yt/Paytm Payments /PTM64be9a1898354b5d8ed9c8ad	562.55	0.0	3699.34
145	16/03/2022	16/03/2022	-	UPI/207574906791/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFDA0D6AC323D89	199.0	0.0	3500.34
146	17/03/2022	17/03/2022	-	UPI/207633909000/Oid202203171503/ paytm-57469069@/Paytm Payments /PTM5c2d3a7d7f4	70.0	0.0	3430.34
147	17/03/2022	17/03/2022	-	UPI/207634461490/Oid202203171513/ paytm-58156129@/Paytm Payments /PTM7b76e91c75a	171.0	0.0	3259.34
148	17/03/2022	17/03/2022	-	UPI/207677776295/Oid202203172015/ paytm-42545631@/Paytm Payments /PTMa6f18aefe58	220.0	0.0	3039.34
149	17/03/2022	17/03/2022	-	UPI/207679308329/NA/Q67168557@y bl/Yes Bank Ltd/PTM5b7b9a4cf5684280aeb68352d 2d88	130.0	0.0	2909.34
150	17/03/2022	17/03/2022	-	UPI/207686200805/Oid202203172159/ pay9953323208@p/Paytm Payments /PTM31d6c8e4284	40.0	0.0	2869.34
151	18/03/2022	18/03/2022	-	MMT/IMPS/207700770558/IMPS P2A Akanks/AKANKSHA S/U	0.0	3000.0	5869.34
152	18/03/2022	18/03/2022	-	UPI/207712573155/NA/amazonsellerse r/HDFC BANK LTD/PTM71b8219e0cb54127b71c32ef 87	299.0	0.0	5570.34
153	18/03/2022	18/03/2022	-	UPI/207742038961/NA/olamoney1.razo r/HDFC BANK LTD/PTM234e59de9d6345c9b2222001 81	116.0	0.0	5454.34
154	18/03/2022	18/03/2022	-	UPI/207788535063/Oid0fe12bf0a6d6/p aytm-59724445@/Paytm Payments /PTM20220318290	600.0	0.0	4854.34
155	19/03/2022	19/03/2022	-	UPI/207866957877/Oid202203191949/ paytm-54908123@/Paytm Payments /PTM71ab68a3cdd	119.0	0.0	4735.34
156	19/03/2022	19/03/2022	-	UPI/207867099130/Oid202203191951/ pay9821135893@p/Paytm Payments /PTM630a59bfe6f	26.0	0.0	4709.34
157	19/03/2022	19/03/2022	-	IIN/PAYTM /202203192010/207814268329/	351.0	0.0	4358.34
158	20/03/2022	21/03/2022	-	IIN/PAYTM /202203201946/207914394469/	999.5	0.0	3358.84
159	20/03/2022	21/03/2022	-	MMT/IMPS/207919233508/IMPS P2A Akanks/AKANKSHA S/U	0.0	1000.0	4358.84
160	21/03/2022	21/03/2022	-	UPI/208063221123/Oid202203211931/ paytm-64918004@/Paytm Payments /PTM7855174a2af	60.0	0.0	4298.84
161	21/03/2022	21/03/2022	-	UPI/208078411615/Oid17593142723@ /add-money@paytm/Paytm Payments /PTMde831a0f3ab	100.0	0.0	4198.84
162	22/03/2022	22/03/2022	-	UPI/208127427265/UPI/connecttopawa n@/IDFC FIRST Bank/ICla9cacb5e711442859db508a	1200.0	0.0	2998.84
163	22/03/2022	22/03/2022	-	UPI/208179169420/Oid17596107162@ /add-money@paytm/Paytm Payments /PTM751f477117a	782.5	0.0	2216.34
164	23/03/2022	23/03/2022	-	UPI/208275677658/Oid202203232014/ paytm-67559335@/Paytm Payments /PTMcd2740b071c	180.0	0.0	2036.34
165	23/03/2022	23/03/2022	-	UPI/208276916187/Oid202203232027/ paytm-67345450@/Paytm Payments /PTMe1e11c92c11	50.0	0.0	1986.34

166	24/03/2022	24/03/2022	-	UPI/208376423726/Oid202203242015/paytm-57469069@/Paytm Payments /PTM16f05ef0109	180.0	0.0	1806.34
167	24/03/2022	24/03/2022	-	UPI/208376898149/Oid17608150789@/add-money@paytm/Paytm Payments /PTMaacb4efd883	400.0	0.0	1406.34
168	26/03/2022	28/03/2022	-	UPI/208566047252/NA/Q822377754@ybl/Paytm Payments /PTMc822f6536b2d4089a9ce53184	40.0	0.0	1366.34
169	26/03/2022	28/03/2022	-	UPI/208588294064/UPI/q144927950@ybl/Paytm Payments /ICle26b63b9bb9a465ebdfc74a9	60.0	0.0	1306.34
170	26/03/2022	28/03/2022	-	MMT/IMPS/208522594328/IMPS P2A Akanks/AKANKSHA S/U	0.0	2000.0	3306.34
171	26/03/2022	28/03/2022	-	UPI/208581827564/NA/easebuzz.bb dai /HDFC BANK LTD/PTMda0bf72a87454bf5bda7f1cefd	2000.0	0.0	1306.34
172	28/03/2022	28/03/2022	-	UPI/208718862056/Oid17647251104@/paybil3066@payt/Paytm Payments /PTM27238b529cd	409.0	0.0	897.34
173	28/03/2022	28/03/2022	-	UPI/208749364974/Oid560044d0ae8e/paytm-59724445@/Paytm Payments /PTM20220328296	299.0	0.0	598.34
174	28/03/2022	28/03/2022	-	UPI/208754593319/collect/paytm-59724445@/Paytm Payments /PTM38eed8feba1347f984c	0.0	299.0	897.34
175	28/03/2022	28/03/2022	-	UPI/208761271615/Oid202203281954/paytm-28610105@/Paytm Payments /PTMb0599e350d3	20.0	0.0	877.34
176	28/03/2022	28/03/2022	-	UPI/208761432226/NA/Q382122419@ybl/Yes Bank Ltd/PTMe809995ce24a40c0ba0e85f002af	50.0	0.0	827.34
177	28/03/2022	28/03/2022	-	UPI/208761554251/Oid202203281957/paytm-62894647@/Paytm Payments /PTMbff802ffda38	20.0	0.0	807.34
178	28/03/2022	28/03/2022	-	UPI/208761696801/NA/Q569050258@ybl/Bank of India/PTM6b22ef2c640842a1a2c24805965	20.0	0.0	787.34
179	28/03/2022	28/03/2022	-	UPI/208772224800/Oid202203282004/paytm-68487862@/Paytm Payments /PTMba28e18d297	120.0	0.0	667.34
180	28/03/2022	28/03/2022	-	UPI/208772403802/NA/Q569050258@ybl/Bank of India/PTM4debbbca48d045d8867bf4b17f2	30.0	0.0	637.34
181	28/03/2022	28/03/2022	-	UPI/208772547922/NA/Q705705542@ybl/Union Bank of I/PTM8f37b7279aca4c97bdf47c319	50.0	0.0	587.34
182	28/03/2022	28/03/2022	-	UPI/208773002153/Verified Mercha/BHARATPE.905263/Federal Bank/PTM2ff946b567a145	60.0	0.0	527.34
183	28/03/2022	28/03/2022	-	UPI/208788690863/NA/Q891204465@ybl/State Bank Of I/PTM95a3e19dcfb94c15b0fe6059e	270.0	0.0	257.34
184	29/03/2022	29/03/2022	-	UPI/208875188841/Oid202203292033/paytm-42545631@/Paytm Payments /PTM2cca84488a2	76.0	0.0	181.34
185	29/03/2022	29/03/2022	-	VIN/AMAZON /202203292128/208815264963/	14.0	0.0	167.34
186	29/03/2022	30/03/2022	-	055801616195:Int.Pd:31-12-2021 to 29-03-2022	0.0	64.0	231.34
187	30/03/2022	30/03/2022	-	MMT/IMPS/208917464766/IMPS P2A Akanks/AKANKSHA S/U	0.0	1200.0	1431.34
188	30/03/2022	30/03/2022	-	UPI/208971449273/UPI/paytm-59724445@/Paytm Payment	275.0	0.0	1156.34
189	30/03/2022	30/03/2022	-	IIN/PAYTM /202203301816/208912246057/	267.0	0.0	889.34
190	30/03/2022	30/03/2022	-	UPI/208975911271/Oid17656386588@/add-money@paytm/Paytm Payments /PTM0faa3f7b1fd	79.46	0.0	809.88
191	31/03/2022	31/03/2022	-	UPI/209041619049/Oid202203311621/paytm-42545631@/Paytm Payments /PTM9e2e5127598	60.0	0.0	749.88
192	31/03/2022	31/03/2022	-	NEFT-CITIN22251270217-VIRTUSA CONSULTING SERVICES PVT LTD-SALARY FOR THE MONTH	0.0	79594.0	80343.88
193	31/03/2022	31/03/2022	-	BIL/INFT/000362584656/NA/	35000.0	0.0	45343.88
194	31/03/2022	31/03/2022	-	UPI/209066109867/Oid17668888076@/add-money@paytm/Paytm	110.0	0.0	45233.88

				Payments /PTM9dfcceb9274			
195	31/03/2022	31/03/2022	-	UPI/209066720574/Oid17675071049@/add-money@paytm/Paytm Payments /PTMfb29c9db5bb	25.0	0.0	45208.88
196	31/03/2022	31/03/2022	-	UPI/209066888547/Oid17663624347@/add-money@paytm/Paytm Payments /PTM0281c64aee4	200.0	0.0	45008.88
197	31/03/2022	31/03/2022	-	UPI/209067263870/NA/BHARATPE9072211/Yes Bank Ltd/PTMdc473796b7c5499bb3b3292c62c	20.0	0.0	44988.88
198	31/03/2022	31/03/2022	-	MMT/IMPS/209023225300/NA/Akanks ha S/UCBA0002397	25000.0	0.0	19988.88
199	31/03/2022	31/03/2022	-	UPI/209085592342/UPI/connecttopawan@/IDFC FIRST Bank/AXI60febcc959c7477994b54bf	0.0	10022.0	30010.88
200	31/03/2022	31/03/2022	-	MMT/IMPS/209023231297/NA/Akanks ha S/UCBA0002397	3000.0	0.0	27010.88
201	31/03/2022	31/03/2022	-	UPI/209001991871/XBCMFNPS/npstrust.billde/HDFC BANK LTD/HDF1E8C2FCDAB7F4B5CAB5E	3017.7	0.0	23993.18
202	01/04/2022	02/04/2022	-	UPI/209112705105/Request from Am/amazonupi@apl/Axis Bank Ltd./APL2c56c69ec4a247	399.0	0.0	23594.18
203	02/04/2022	02/04/2022	-	UPI/209281384282/FreshtohomeOrder/freshtohome.rzp/ICICI Bank/ICl02986be374444a3e	418.0	0.0	23176.18
204	02/04/2022	02/04/2022	-	IIN/MYNTRA DESI/202204021732/209212177849/	1566.0	0.0	21610.18
205	02/04/2022	02/04/2022	-	MMT/IMPS/209217869163/IMPS P2A Akanks/AKANKSHA S/U	0.0	2000.0	23610.18
206	02/04/2022	02/04/2022	-	UPI/209258872247/Oid17690770794@/add-money@paytm/Paytm Payments /PTMb1037b60b1e	170.0	0.0	23440.18
207	02/04/2022	02/04/2022	-	IIN/PAYTM /202204022020/209214086173/	618.0	0.0	22822.18
208	02/04/2022	04/04/2022	-	UPI/209264697193/UPI/connecttopawan@/IDFC FIRST Bank/IClcd697d7e25764a7cbac0481	200.0	0.0	22622.18
209	03/04/2022	04/04/2022	-	UPI/209348436224/NA/9999892687@payt/Bank of India/PTM32ab50bc46794c189890d60a0c	30.0	0.0	22592.18
210	04/04/2022	04/04/2022	-	CMS/000961481411/BANAYAN TREE SERVICES LTD	1000.0	0.0	21592.18
211	04/04/2022	04/04/2022	-	CMS/000961481560/BANAYAN TREE SERVICES LTD	1000.0	0.0	20592.18
212	04/04/2022	04/04/2022	-	055825091598: Closure Proceeds	0.0	8017.0	28609.18
213	04/04/2022	04/04/2022	-	Dr Tran For Funding A/c 055825092341	16000.0	0.0	12609.18
214	04/04/2022	04/04/2022	-	UPI/209484647796/NA/gpay-1120073970/Axis Bank Ltd./PTM19df44d288544084a7cf796cb	120.0	0.0	12489.18
215	05/04/2022	05/04/2022	-	UPI/209551417442/Oid17714442376@/add-money@paytm/Paytm Payments /PTM1b83f3cccf9	69.6	0.0	12419.58
216	06/04/2022	06/04/2022	-	UPI/209678084109/Oid202204062005/paytm-42545631@/Paytm Payments /PTMad5e7bef0d5	330.0	0.0	12089.58
217	06/04/2022	06/04/2022	-	UPI/209678292450/NA/Q599496120@ybl/Paytm Payments /PTM346d31a8ad5147058b2b32c0f	30.0	0.0	12059.58
218	07/04/2022	07/04/2022	-	IIN/PAYTM /202204071717/209711587009/	245.0	0.0	11814.58
219	08/04/2022	08/04/2022	-	IIN/PAYTM /202204081259/209807170729/	267.0	0.0	11547.58
220	08/04/2022	08/04/2022	-	UPI/209881676051/NA/Q67168557@ybl/Yes Bank Ltd/PTMa14c5510573f43b1aabed0c398188	490.0	0.0	11057.58
221	10/04/2022	11/04/2022	-	UPI/210079091758/NA/bigbasket1@payt/Paytm Payments /PTMc798bf37fece40d897874c04	33.33	0.0	11024.25
222	10/04/2022	11/04/2022	-	UPI/210080558768/NA/bigbasket1@payt/Paytm Payments /PTM91ceeeadff774e918bdf4c3	626.0	0.0	10398.25
223	11/04/2022	11/04/2022	-	UPI/210111756354/Request from Am/amazonupi@apl/Axis Bank Ltd./APL5d85b77ddb8c44	379.0	0.0	10019.25

224	11/04/2022	11/04/2022	-	UPI/210186379092/Oid17781653406@/add-money@paytm/Paytm Payments/PTMaa2a42c1e49	159.28	0.0	9859.97
225	13/04/2022	13/04/2022	-	VIN/Myntra Desi/202204131006/210204711645/	135.32	0.0	9724.65
226	13/04/2022	13/04/2022	-	UPI/210382099916/house expenses/connecttopawan@/IDFC FIRST Bank/ICI710bde3f2417	2500.0	0.0	7224.65
227	13/04/2022	13/04/2022	-	UPI/210344743219/Pay To TEMPTATI/bharatpe.905001/Federal Bank/ICI8eb8006dfdd248	315.0	0.0	6909.65
228	15/04/2022	15/04/2022	-	UPI/210599278426/UPI/paytm-59724445@/Paytm Payment	273.0	0.0	6636.65
229	15/04/2022	15/04/2022	-	MMT/IMPS/210516573906/IMPS P2A Akanks/AKANKSHA S/U	0.0	400.0	7036.65
230	15/04/2022	15/04/2022	-	UPI/210553497125/NA/8800383016@o kbi/Axis Bank Ltd./PTM42c35e5b1ccf473dae353708d	20.0	0.0	7016.65
231	15/04/2022	15/04/2022	-	UPI/210553857532/Oid17799330126@/add-money@paytm/Paytm Payments/PTM6efe4d27749	160.0	0.0	6856.65
232	15/04/2022	15/04/2022	-	UPI/210582163006/Oid17799687631@/add-money@paytm/Paytm Payments/PTM0e6931c2fa2	100.0	0.0	6756.65
233	16/04/2022	16/04/2022	-	UPI/210659786561/Oid17805169116@/add-money@paytm/Paytm Payments/PTMce5aa3c3f33	10.0	0.0	6746.65
234	16/04/2022	18/04/2022	-	UPI/210631870911/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFDC90E6AE2A060	199.0	0.0	6547.65
235	17/04/2022	18/04/2022	-	UPI/210781326401/Oid17828847040@/add-money@paytm/Paytm Payments/PTM544d5932ca8	403.95	0.0	6143.7
236	18/04/2022	18/04/2022	-	IIN/PAYTM /202204181815/210812861349/	641.0	0.0	5502.7
237	18/04/2022	18/04/2022	-	MMT/IMPS/210818729324/IMPS P2A Akanks/AKANKSHA S/U	0.0	650.0	6152.7
238	18/04/2022	18/04/2022	-	UPI/210864833375/Oid17823171564@/add-money@paytm/Paytm Payments/PTM2cdb6b76d99	179.8	0.0	5972.9
239	18/04/2022	18/04/2022	-	UPI/210875516116/NA/Q52533630@y bl/Airtel Payments/PTMc54d23f9656f4e5192eb5fb64e	30.0	0.0	5942.9
240	20/04/2022	20/04/2022	-	UPI/211011722386/Request from Am/amazonupi@apl/Axis Bank Ltd./APLc6b3de8cedec48	260.0	0.0	5682.9
241	20/04/2022	20/04/2022	-	UPI/211011459098/Request from Am/amazonupi@apl/Axis Bank Ltd./APLbc184a09d34a47	234.0	0.0	5448.9
242	20/04/2022	20/04/2022	-	MMT/IMPS/211011919215/IMPS P2A Akanks/AKANKSHA S/U	0.0	500.0	5948.9
243	20/04/2022	20/04/2022	-	UPI/211061316783/Oid202204201939/paytm-65264098@/Paytm Payments/PTM9c595d269ae	120.0	0.0	5828.9
244	20/04/2022	20/04/2022	-	UPI/211057993031/UPI/connecttopawan@/IDFC FIRST Bank/AXI4c1b6d34c967471c8ac76a5	0.0	120.0	5948.9
245	21/04/2022	21/04/2022	-	UPI/211188613750/NA/bigbasket1@payt/Paytm Payments/PTMfd025892e5804e9e9583e629	452.76	0.0	5496.14
246	22/04/2022	22/04/2022	-	MMT/IMPS/211216534767/IMPS P2A Akanks/AKANKSHA S/U	0.0	1000.0	6496.14
247	22/04/2022	22/04/2022	-	UPI/211289483725/NA/Q957168665@ybl/Federal Bank/PTM967836f4df264603bba0edeae9e3	60.0	0.0	6436.14
248	23/04/2022	25/04/2022	-	UPI/211318146354/Oid17857565745@/add-money@paytm/Paytm Payments/PTMba41be50b89	170.0	0.0	6266.14
249	23/04/2022	25/04/2022	-	UPI/211313730350/Oid17862546212@/add-money@paytm/Paytm Payments/PTM15bf5e24fa9	110.3	0.0	6155.84
250	23/04/2022	25/04/2022	-	VIN/PAYTM PAYME/202204231256/211307242929/	190.0	0.0	5965.84
251	24/04/2022	25/04/2022	-	UPI/211416581953/Oid202204241038/pay9821135893@p/Paytm Payments/PTM1fafc0d9bb9	31.0	0.0	5934.84
252	25/04/2022	25/04/2022	-	UPI/211529115290/UPI/upiswiggy@icid i/ICICI	145.0	0.0	5789.84

				Bank/IClc027e0802fae4f1983d0def96ae4			
253	25/04/2022	25/04/2022	-	UPI/211587218000/UPI/q569050258@ybl/Bank of India/ICle27575484dd04a67b0e6faf656	70.0	0.0	5719.84
254	26/04/2022	26/04/2022	-	MMT/IMPS/211609886719/NA/Akanks ha S/UCBA0002397	3000.0	0.0	2719.84
255	26/04/2022	26/04/2022	-	UPI/211652708873/NA/bigbasket1@payt/Paytm Payments /PTM91cd8244b21b4f01abc711fc	117.8	0.0	2602.04
256	26/04/2022	26/04/2022	-	UPI/211673843852/Oid202204262010/paytm-67559335@/Paytm Payments /PTM52f6df1c4cb	90.0	0.0	2512.04
257	27/04/2022	27/04/2022	-	VIN/Myntra Desi/202204271217/211606785089/	239.0	0.0	2273.04
258	27/04/2022	27/04/2022	-	IIN/PAYTM /202204271552/211710757561/	500.0	0.0	1773.04
259	28/04/2022	28/04/2022	-	MMT/IMPS/211809399336/IMPS P2A Akanks/AKANKSHA S/U	0.0	1803.0	3576.04
260	28/04/2022	28/04/2022	-	UPI/211803360312/NA/bbdaily@paytm /Paytm Payments /PTMf0a6f4fc50424d378765276356	1803.0	0.0	1773.04
261	28/04/2022	28/04/2022	-	UPI/211883532846/Oid202204282208/paytm-42675161@/Paytm Payments /PTMbd05ddaea5c	30.0	0.0	1743.04
262	29/04/2022	29/04/2022	-	UPI/211960388914/Hotstar/hotstar1.razorp/HDFC BANK LTD/ICla48882804a744991a6530	401.36	0.0	1341.68
263	29/04/2022	29/04/2022	-	NEFT-CITIN22266891361-VIRTUSA CONSULTING SERVICES PVT LTD-SALARY FOR THE MONTH	0.0	84513.0	85854.68
264	29/04/2022	29/04/2022	-	055825092341: Closure Proceeds	0.0	16000.0	101854.68
265	29/04/2022	29/04/2022	-	UPI/211949568883/Oid17919175978@/paytm-3018993@p/Paytm Payments /PTMdd7c1df3ee5	22725.06	0.0	79129.62
266	29/04/2022	29/04/2022	-	MMT/IMPS/211916915779/Savings/Akanksha S/UCBA00023	40000.0	0.0	39129.62
267	29/04/2022	29/04/2022	-	UPI/211945776415/XBCMFNPS/npstrust.billde/HDFC BANK LTD/HDF8CD1F8B430754C968833	5017.7	0.0	34111.92
268	29/04/2022	29/04/2022	-	CUG/REFUND 919556372857 290422	0.0	1.0	34112.92
269	29/04/2022	29/04/2022	-	UPI/211912004658/UPI/connecttopawan@/IDFC FIRST Bank/IClf71dd504fa804ebe893750b	6000.0	0.0	28112.92
270	30/04/2022	30/04/2022	-	UPI/212065094526/NA/Q033829611@ybl/Ajantha Urban C/PTM8c42c4d8476b4568bad447fe1	80.0	0.0	28032.92
271	01/05/2022	02/05/2022	-	UPI/212140184500/NA/8618853036@oakbi/Axis Bank Ltd./PTM7a78ca321b0d475f80f01f1a9	250.0	0.0	27782.92
272	01/05/2022	02/05/2022	-	UPI/212140367598/NA/walletmoneytoba/Paytm Payments /PTMde2e0cd086e1410b9102e56b	0.0	500.0	28282.92
273	01/05/2022	02/05/2022	-	UPI/212171369532/NA/divyanainwal12-/State Bank Of I/PTMacf613ec45274526899f3ebd	810.0	0.0	27472.92
274	02/05/2022	02/05/2022	-	UPI/212246905406/Verified Mercha/BHARATPE9071893/Yes Bank Ltd/PTM577ed0e9f7a547	380.0	0.0	27092.92
275	03/05/2022	03/05/2022	-	CMS/000976764411/BANAYAN TREE SERVICES LTD	1000.0	0.0	26092.92
276	03/05/2022	03/05/2022	-	CMS/000976764509/BANAYAN TREE SERVICES LTD	1000.0	0.0	25092.92
277	03/05/2022	03/05/2022	-	CMS/000976765043/BANAYAN TREE SERVICES LTD	4000.0	0.0	21092.92
278	03/05/2022	03/05/2022	-	CMS/000976765187/BANAYAN TREE SERVICES LTD	4000.0	0.0	17092.92
279	03/05/2022	03/05/2022	-	CMS/000976764298/BANAYAN TREE SERVICES LTD	4000.0	0.0	13092.92
280	05/05/2022	05/05/2022	-	UPI/212545185339/Oid2022050517311/paytm-42545631@/Paytm Payments /PTM8eb63a3304f	85.0	0.0	13007.92
281	06/05/2022	06/05/2022	-	UPI/212614452572/Request from Am/amazonupi@apl/Axis Bank Ltd./APLe3eb620a945e47	379.05	0.0	12628.87
282	06/05/2022	06/05/2022	-	MMT/IMPS/212614021615/NA/Akanks ha S/UCBA0002397	6000.0	0.0	6628.87

283	06/05/2022	06/05/2022	-	MMT/IMPS/212617145936/Enjoy Madi/Mr. PAWAN /IDFC b	0.0	100000.0	106628.87
284	06/05/2022	06/05/2022	-	MMT/IMPS/212617663520/Savings/Akanksha S/UCBA00023	60000.0	0.0	46628.87
285	06/05/2022	06/05/2022	-	UPI/212646562031/ETMONEY/etmoney.rzp@axi/Axis Bank Ltd./ICl74d0eb14afc34c0db5bd	4000.0	0.0	42628.87
286	06/05/2022	06/05/2022	-	UPI/212646961588/ETMONEY/etmoney.rzp@axi/Axis Bank Ltd./ICle7b6e231a4994a22af6c	4000.0	0.0	38628.87
287	06/05/2022	06/05/2022	-	UPI/212677860820/ETMONEY/etmoney.rzp@axi/Axis Bank Ltd./ICle4f7374045ad436cbf35	4000.0	0.0	34628.87
288	06/05/2022	06/05/2022	-	MMT/IMPS/212618740950/NA/Akanksha S/UCBA0002397	4000.0	0.0	30628.87
289	07/05/2022	07/05/2022	-	UPI/212734184935/acinstall/atharmohammad80/Punjab National/ICl9ae8fee8b6494285	2900.0	0.0	27728.87
290	07/05/2022	07/05/2022	-	MMT/IMPS/212721895062/NA/Akanksha S/UCBA0002397	10000.0	0.0	17728.87
291	09/05/2022	09/05/2022	-	IIN/PAYTM /202205091036/212905444609/	599.0	0.0	17129.87
292	09/05/2022	09/05/2022	-	UPI/212917025045/NA/walletmoneytoaba/Paytm Payments /PTM49cc7aea730a496da6d418f5	0.0	599.0	17728.87
293	09/05/2022	09/05/2022	-	UPI/212971221185/UPI/zee5@paytm/Paytm Payments /IClc6774c58e3e9418589fa589525ba	599.0	0.0	17129.87
294	09/05/2022	09/05/2022	-	UPI/212970095820/Oid18022972682@/add-money@paytm/Paytm Payments /PTM0e9c7eb033b	240.0	0.0	16889.87
295	09/05/2022	09/05/2022	-	UPI/212919210885/UPI/connecttopawan@/IDFC FIRST Bank/AXIfabdd18bde7b444abbe2c29	0.0	4000.0	20889.87
296	09/05/2022	09/05/2022	-	VIN/Myntra Desi/202205092306/212917544433/	1044.0	0.0	19845.87
297	11/05/2022	11/05/2022	-	IIN/PAYTM /202205111931/213114337841/	482.0	0.0	19363.87
298	11/05/2022	11/05/2022	-	UPI/213160714330/NA/Q915056731@ybl/Paytm Payments /PTMddd97d9c1cb94877a733735ae	280.0	0.0	19083.87
299	13/05/2022	13/05/2022	-	UPI/213344893652/Oid18045888341@/add-money@paytm/Paytm Payments /PTM510b0b22d87	229.12	0.0	18854.75
300	14/05/2022	16/05/2022	-	UPI/213403713645/Oid202205143218/add-money@paytm/Paytm Payments /PTM3c253c0f6bd	359.99	0.0	18494.76
301	14/05/2022	16/05/2022	-	UPI/213420532675/UPI/connecttopawan@/IDFC FIRST Bank/AXIlea59d3f1cbf5462b8bc28b9	0.0	360.0	18854.76
302	15/05/2022	16/05/2022	-	UPI/213524950602/Oid202205153223/add-money@paytm/Paytm Payments /PTM68e12084df7	611.0	0.0	18243.76
303	15/05/2022	16/05/2022	-	MMT/IMPS/213513285228/IMPS P2A Akanks/AKANKSHA S/U	0.0	500.0	18743.76
304	15/05/2022	16/05/2022	-	UPI/213539220359/NA/paytm-59724445@/Paytm Payments	299.0	0.0	18444.76
305	15/05/2022	16/05/2022	-	UPI/213557071798/UPI/q145026428@ybl/Yes Bank Ltd/ICl2939ca7c925b4821b0579701332	630.0	0.0	17814.76
306	15/05/2022	16/05/2022	-	UPI/213574437933/Oid202205152010/paytm-64918004@/Paytm Payments /PTMe272909ffc6	50.0	0.0	17764.76
307	15/05/2022	16/05/2022	-	UPI/213574662982/Oid202205152012/pay9821135893@p/Paytm Payments /PTM8bf3326b661	20.0	0.0	17744.76
308	16/05/2022	16/05/2022	-	UPI/213615129019/NA/bigbasket1@payt/Paytm Payments /PTMe2d7c967b94d452cac4f4038	283.99	0.0	17460.77
309	16/05/2022	16/05/2022	-	UPI/213662793579/UPI/connecttopawan@/IDFC FIRST Bank/AXI0e9d4a8d636d42e18485da0	0.0	284.0	17744.77
310	16/05/2022	16/05/2022	-	UPI/213641986789/express/paytm-59724445@/Paytm Payments /PTM56111c97038f4333a3f	0.0	150.0	17894.77
311	16/05/2022	16/05/2022	-	UPI/213688595125/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDfDEC2496128F23	199.0	0.0	17695.77

312	17/05/2022	17/05/2022	-	IIN/I-Debit/PayTM /202205171827/213709009046/	390.0	0.0	17305.77
313	20/05/2022	20/05/2022	-	UPI/214010824202/NA/9519340641@payt/Axis Bank Ltd./PTMfff08ab9a4dc484abaf613ae5	300.0	0.0	17005.77
314	20/05/2022	20/05/2022	-	UPI/214061494401/UPI/connecttopawan@/IDFC FIRST Bank/AXI315f87e4a6c84c0c8cce9f7	0.0	450.0	17455.77
315	20/05/2022	20/05/2022	-	UPI/214043067385/FreshtohomeOrder/freshtohome.rzp/Axis Bank Ltd./PTM62f1b1fbff92	178.0	0.0	17277.77
316	20/05/2022	20/05/2022	-	UPI/214043677081/NA/bigbasket1@payt/Paytm Payments /PTMd55098400c5140338f25c99a	114.3	0.0	17163.47
317	21/05/2022	21/05/2022	-	UPI/214181717671/Oid18134602432@/add-money@paytm/Paytm Payments /PTM8ad4a5e42b5	180.0	0.0	16983.47
318	21/05/2022	21/05/2022	-	UPI/214121307281/UPI/q67168557@ybl/Yes Bank Ltd./ICI6d45e9bda6b14b0d8403ff262787	25.0	0.0	16958.47
319	23/05/2022	23/05/2022	-	UPI/214317490684/Oid18121317737@/paybil3066@payt/Paytm Payments /PTM1abadc577e9	479.0	0.0	16479.47
320	24/05/2022	24/05/2022	-	UPI/214485659011/UPI/raihulgupta@oki/ICICI Bank/ICI044130e4eccc46c1a69612a035a3	84.0	0.0	16395.47
321	24/05/2022	24/05/2022	-	IIN/I-Debit/Amazon /202205241532/214406006278/	1724.0	0.0	14671.47
322	24/05/2022	24/05/2022	-	UPI/214448232543/UPI/connecttopawan@/IDFC FIRST Bank/AXIb664f463403b46f89f1123f	0.0	1700.0	16371.47
323	24/05/2022	24/05/2022	-	UPI/214498368400/UPI/paytmqr28100505/Paytm Payments /ICI1b0e24cc8f75416582f64ea	1900.0	0.0	14471.47
324	25/05/2022	25/05/2022	-	IIN/I-Debit/PayTM /202205251727/214502007576/	151.83	0.0	14319.64
325	26/05/2022	26/05/2022	-	IIN/FLIPKART PA/202205261252/214607835289/	254.0	0.0	14065.64
326	26/05/2022	26/05/2022	-	UPI/214672227355/You are paying/amazonpay@apl/Axis Bank Ltd./APL8e846ca8c8d2416	614.0	0.0	13451.64
327	26/05/2022	26/05/2022	-	UPI/214687518027/house cleaning/connecttopawan@/IDFC FIRST Bank/AXI2c6d7477e2ef	0.0	600.0	14051.64
328	26/05/2022	26/05/2022	-	UPI/214669432941/You are paying/amazonpay@apl/Axis Bank Ltd./APLe298bacd335b4b6	644.0	0.0	13407.64
329	28/05/2022	30/05/2022	-	UPI/214826946827/NA/bigbasket1@payt/Paytm Payments /PTM03e9882cd4d047edac50f941	223.65	0.0	13183.99
330	28/05/2022	30/05/2022	-	UPI/214807853681/UPI/q055346125@ybl/Axis Bank Ltd./ICI62292a26e9af407484b243ba5	100.0	0.0	13083.99
331	28/05/2022	30/05/2022	-	UPI/214845731685/UPI/connecttopawan@/IDFC FIRST Bank/AXI37cb143154964c0c9932ede	0.0	220.0	13303.99
332	29/05/2022	30/05/2022	-	MMT/IMPS/214916632038/Save/Akanksha S/UCBA0002397	10000.0	0.0	3303.99
333	29/05/2022	30/05/2022	-	UPI/214922529265/Request from Am/amazonupi@apl/Axis Bank Ltd./APLf65463a34c5947	739.0	0.0	2564.99
334	30/05/2022	30/05/2022	-	UPI/215017578654/NA/bigbasket1@payt/Paytm Payments /PTM33dab46930e745908f764bcd	831.37	0.0	1733.62
335	30/05/2022	30/05/2022	-	MMT/IMPS/215011525832/IMPS P2A Akanks/AKANKSHA S/U	0.0	2831.0	4564.62
336	30/05/2022	30/05/2022	-	UPI/215017812698/NA/bbdaily@paytm/Paytm Payments /PTM4e0e342775c6403aa4db4514d7	2000.0	0.0	2564.62
337	30/05/2022	30/05/2022	-	MMT/IMPS/215011530252/IMPS P2A Akanks/AKANKSHA S/U	0.0	1079.0	3643.62
338	30/05/2022	30/05/2022	-	MMT/IMPS/215011664451/NA/ASHOK KUMA/UCBA0000291	1079.0	0.0	2564.62
339	31/05/2022	31/05/2022	-	NEFT-CITIN22283431914-VIRTUSA CONSULTING SERVICES PVT LTD- SALARY FOR THE MONTH	0.0	84513.0	87077.62
340	31/05/2022	31/05/2022	-	MMT/IMPS/215121979619/NA/Akanks ha S/UCBA0002397	33000.0	0.0	54077.62

341	31/05/2022	31/05/2022	-	UPI/215106911524/XBCMFNPS/npstrust.billde/HDFC BANK LTD/HDF3D1D0BA1E8BC47C9A6A3	5017.7	0.0	49059.92
342	01/06/2022	01/06/2022	-	UPI/215201679766/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd205d36b501844	499.0	0.0	48560.92
343	01/06/2022	01/06/2022	-	VIN/AMAZON /202206010054/215119740528/	855.0	0.0	47705.92
344	01/06/2022	01/06/2022	-	MMT/IMPS/215210014026/IMPS P2A Akanks/AKANKSHA S/U	0.0	10000.0	57705.92
345	01/06/2022	01/06/2022	-	Dr Tran For Funding A/c 055825093570	8000.0	0.0	49705.92
346	01/06/2022	01/06/2022	-	UPI/215240451230/UPI/q915056731@ybl/Paytm Payments /IClb6a78c22cb064e19a8ed56c6	300.0	0.0	49405.92
347	02/06/2022	02/06/2022	-	UPI/215389371302/UPI/rebelmarketplace/ICICI Bank/ICl409302f7752e411ea6d20899b41f	230.0	0.0	49175.92
348	02/06/2022	02/06/2022	-	IIN/I-Debit/PayTM /202206022333/215301013212/	361.0	0.0	48814.92
349	03/06/2022	03/06/2022	-	UPI/215463681309/mobile left amo/connecttopawan@/ICICI Bank/ICla51b9bbc3a814ac9	10000.0	0.0	38814.92
350	03/06/2022	03/06/2022	-	CMS/000993832202/BANAYAN TREE SERVICES LTD	1000.0	0.0	37814.92
351	03/06/2022	03/06/2022	-	CMS/000993832203/BANAYAN TREE SERVICES LTD	4000.0	0.0	33814.92
352	03/06/2022	03/06/2022	-	CMS/000993832204/BANAYAN TREE SERVICES LTD	1000.0	0.0	32814.92
353	03/06/2022	03/06/2022	-	CMS/000993832579/BANAYAN TREE SERVICES LTD	4000.0	0.0	28814.92
354	03/06/2022	03/06/2022	-	CMS/000993832794/BANAYAN TREE SERVICES LTD	4000.0	0.0	24814.92
355	03/06/2022	03/06/2022	-	UPI/215496900591/dinner/connecttopawan@/ICICI Bank/ICl75b4ac55099642c787a232da6	1366.0	0.0	23448.92
356	03/06/2022	03/06/2022	-	UPI/215482066610/UPI/goog-payment@ok/Axis Bank Ltd./AXlcf3eb6ab4bf64131b9d4e48b	0.0	3.0	23451.92
357	04/06/2022	04/06/2022	-	UPI/215501887611/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd1731c53f77b45	371.0	0.0	23080.92
358	04/06/2022	04/06/2022	-	UPI/215514346946/NA/bigbasket1@payt/Paytm Payments /PTM3c64741226ab46ad9d828df6	353.05	0.0	22727.87
359	04/06/2022	04/06/2022	-	UPI/215589895024/UPI/connecttopawan@/IDFC FIRST Bank/AXI2bf0769838234744981dbaf	0.0	350.0	23077.87
360	04/06/2022	04/06/2022	-	MMT/IMPS/215514042395/kfinTechnology/ACC VALIDA/H	0.0	1.0	23078.87
361	04/06/2022	04/06/2022	-	IIN/PAYTM /202206041814/215512477285/	494.0	0.0	22584.87
362	04/06/2022	04/06/2022	-	UPI/215518433972/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd0cbdf71d9c748	248.02	0.0	22336.85
363	04/06/2022	04/06/2022	-	UPI/215599052756/UPI/connecttopawan@/IDFC FIRST Bank/AXI0182888c10024f0caf688ec	0.0	260.0	22596.85
364	05/06/2022	06/06/2022	-	UPI/215695334148/UPI/paytmqr28100505/Paytm Payments /ICl82a1539a4cc04cb2b283fc2	245.0	0.0	22351.85
365	05/06/2022	06/06/2022	-	UPI/215625377214/UPI/connecttopawan@/IDFC FIRST Bank/AXI960862be2b304d15841fc1d	0.0	500.0	22851.85
366	05/06/2022	06/06/2022	-	UPI/215613118039/Request from Am/amazonupi@apl/Axis Bank Ltd./APL5ca20702832f40	259.0	0.0	22592.85
367	06/06/2022	06/06/2022	-	IIN/PAYTM /202206060026/215618311517/	99.0	0.0	22493.85
368	06/06/2022	06/06/2022	-	IIN/PAYTM /202206061258/215707886549/	343.0	0.0	22150.85
369	06/06/2022	06/06/2022	-	MMT/IMPS/215713918106/NA/Akanks ha S/UCBA0002397	10000.0	0.0	12150.85
370	06/06/2022	06/06/2022	-	UPI/215770575411/UPI/q358673306@ybl/Paytm Payments /ICldcfa3e3cf8e847468e20bd63	100.0	0.0	12050.85
371	07/06/2022	07/06/2022	-	UPI/215821977193/UPITransaction	479.0	0.0	11571.85

				f/airtel.payu@hdfc/HDFC BANK LTD/6939647672207941			
372	07/06/2022	07/06/2022	-	MMT/IMPS/215800450196/IMPS P2A Akanks/AKANKSHA S/U	0.0	274.0	11845.85
373	07/06/2022	07/06/2022	-	UPI/215864475612/UPI/olamoney1.razor/HDFC BANK LTD/ICI77677d6b41e54fab923c0ae22	282.0	0.0	11563.85
374	09/06/2022	09/06/2022	-	UPI/216099942347/UPI/paytmqr28100505/Paytm Payments /IClc487ebed6d53417cb543e74	80.0	0.0	11483.85
375	09/06/2022	09/06/2022	-	UPI/216064029581/NA/santoshkumar931/Paytm Payments /PTM88403ee2c5764a44a2df174b	10.0	0.0	11473.85
376	09/06/2022	09/06/2022	-	UPI/216064442507/Oid18312341362@/add-money@paytm/Paytm Payments /PTM111ead716d3	2.25	0.0	11471.6
377	09/06/2022	09/06/2022	-	UPI/216012942977/UPI/q246087870@ybl/Paytm Payments /ICI5673cb8e728e4bf5b107b12f	100.0	0.0	11371.6
378	09/06/2022	09/06/2022	-	UPI/216085343317/UPI/paytmqr28100505/Paytm Payments /ICla0173201ac0f4fd1bd307bd	30.0	0.0	11341.6
379	09/06/2022	09/06/2022	-	UPI/216077404282/Oid202206092020/paytm-67868757@/Paytm Payments /PTM9719aec3303	772.0	0.0	10569.6
380	09/06/2022	09/06/2022	-	UPI/216030007163/UPI/connecttopawan@/IDFC FIRST Bank/AXI5890e6118a28492bb2d5c5d	0.0	1000.0	11569.6
381	09/06/2022	09/06/2022	-	UPI/216083335482/NA/bigbasket1@payt/Paytm Payments /PTM7eae7ec6fd1a4fe9895c8bac	131.44	0.0	11438.16
382	10/06/2022	10/06/2022	-	UPI/216190765605/UPI/q543371724@ybl/Kotak Mahindra /ICI69ddf5a6b47d409f9da2c559	120.0	0.0	11318.16
383	10/06/2022	10/06/2022	-	UPI/216156867571/UPI/paytm-52858275@/Paytm Payments /ICI0fd16689edad4d0dad681db	439.43	0.0	10878.73
384	10/06/2022	10/06/2022	-	UPI/216177367229/UPI/paytmqr28100505/Paytm Payments /ICIf0611e50b9d945dabcc127b	90.0	0.0	10788.73
385	10/06/2022	10/06/2022	-	UPI/216151312679/UPI/connecttopawan@/IDFC FIRST Bank/AXIda111d543ea1405d877cc95	0.0	530.0	11318.73
386	10/06/2022	10/06/2022	-	UPI/216152696497/UPI/goog-payment@ok/Axis Bank Ltd./AXIa72bf9fb4a6448d79ffb45b4	0.0	10.0	11328.73
387	11/06/2022	13/06/2022	-	IIN/I-Debit/Myntra /202206110241/216206002840/	263.69	0.0	11065.04
388	11/06/2022	13/06/2022	-	UPI/216263286730/Oid18283834285@/add-money@paytm/Paytm Payments /PTMf328bf10c67	100.0	0.0	10965.04
389	11/06/2022	13/06/2022	-	UPI/216287394994/UPI/ponchomojopizza/Paytm Payments /ICI2d803e0e2f58434f8fcd06	764.0	0.0	10201.04
390	12/06/2022	13/06/2022	-	UPI/216381119662/UPI/goog-payment@ok/Axis Bank Ltd./AXI5f3c0a1035a14e0386e6fb73	0.0	3.0	10204.04
391	12/06/2022	13/06/2022	-	UPI/216319932001/Oid202206123324/add-money@paytm/Paytm Payments /PTM0bc624961d7	178.0	0.0	10026.04
392	15/06/2022	15/06/2022	-	NEFT-CITIN22290941871-VIRTUSA CONSULTING SERVICES PVT LTD-OFF CYCLE BONUS FOR J	0.0	56133.0	66159.04
393	15/06/2022	15/06/2022	-	TRF TO FD no. 055813141192	50000.0	0.0	16159.04
394	15/06/2022	15/06/2022	-	UPI/216641287041/mobile cleared/connectopawan@/ICICI Bank/ICI4748fec487e14aafa	5000.0	0.0	11159.04
395	15/06/2022	15/06/2022	-	VIN/MYNTRA DESI/202206152200/216616059259/	210.95	0.0	10948.09
396	16/06/2022	16/06/2022	-	UPI/216785005789/UPI/rebelmarketplace/ICICI Bank/ICI6f87a2df3b444b8fa06c4b2326e2	300.0	0.0	10648.09
397	16/06/2022	16/06/2022	-	UPI/216795405917/UPI/bigbasket1@payt/Paytm Payments /ICI2d3c43d1bda84e1fa181003	80.0	0.0	10568.09
398	17/06/2022	17/06/2022	-	UPI/216813298996/Request from Am/amazonupi@apl/Axis Bank Ltd./APL0c0dbe8a5fc346	1136.0	0.0	9432.09
399	17/06/2022	17/06/2022	-	UPI/216814956839/Request from Am/amazonupi@apl/Axis Bank Ltd./APL8bd7d83076dc44	700.0	0.0	8732.09

400	17/06/2022	17/06/2022	-	UPI/216844143772/Pay to BharatPe/BHARATPE.900595/Federal Bank/PTM30efef51e16748	150.0	0.0	8582.09
401	17/06/2022	17/06/2022	-	UPI/216819198582/UPI/connecttopawan@/IDFC FIRST Bank/AXI520e129d9799426bbf666be	0.0	150.0	8732.09
402	17/06/2022	17/06/2022	-	UPI/216876002862/Oid18334198602@/add-money@paytm/Paytm Payments /PTM8be4f6d0d8b	30.0	0.0	8702.09
403	17/06/2022	17/06/2022	-	UPI/216876179018/NA/Q584400542@ybl/Union Bank of India/PTMef8ea260a16d47e6aedab718b	70.0	0.0	8632.09
404	17/06/2022	17/06/2022	-	UPI/216876483894/Oid18337402562@/add-money@paytm/Paytm Payments /PTM3f28c4259d4	40.0	0.0	8592.09
405	17/06/2022	17/06/2022	-	UPI/21688957895/Pay to BharatPe/BHARATPE9072407/Yes Bank Ltd/PTMdd6238471e3a4f	350.0	0.0	8242.09
406	17/06/2022	17/06/2022	-	UPI/216826706872/UPI/connecttopawan@/IDFC FIRST Bank/AXI24d90edd336c4f46a70351b	0.0	500.0	8742.09
407	19/06/2022	20/06/2022	-	UPI/217008467559/NA/bigbasket1@payt/Paytm Payments /PTMa83447ef10304e3cb6914176	168.25	0.0	8573.84
408	19/06/2022	20/06/2022	-	UPI/217011259444/Oid18352998698@/add-money@paytm/Paytm Payments /PTM4d2bb2b9a6b	30.0	0.0	8543.84
409	19/06/2022	20/06/2022	-	UPI/217011862777/NA/gpay-1117123865/Axis Bank Ltd./PTMbff31815f48f4cad9a77e4faf	140.0	0.0	8403.84
410	19/06/2022	20/06/2022	-	MMT/IMPS/217011384880/IMPS P2A Akanks/AKANKSHA S/U	0.0	180.0	8583.84
411	19/06/2022	20/06/2022	-	UPI/217053056733/Oid18383120380@/add-money@paytm/Paytm Payments /PTMcffb7cea98	185.0	0.0	8398.84
412	19/06/2022	20/06/2022	-	UPI/217054353837/Oid18365337309@/add-money@paytm/Paytm Payments /PTM8e7fbac8c71	100.0	0.0	8298.84
413	19/06/2022	20/06/2022	-	MMT/IMPS/217018676600/IMPS P2A Akanks/AKANKSHA S/U	0.0	285.0	8583.84
414	19/06/2022	20/06/2022	-	UPI/217057882705/UPI/sanghvibeauty@State Bank Of India/ICI87b8c868e5664a88a4cd184	99.0	0.0	8484.84
415	20/06/2022	20/06/2022	-	UPI/217136223359/Pay to BharatPe/BHARATPE.900561/Federal Bank/PTMc2a9b5892dbc4d	3500.0	0.0	4984.84
416	20/06/2022	20/06/2022	-	UPI/217136742025/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDfE1AB48B65E156	199.0	0.0	4785.84
417	22/06/2022	22/06/2022	-	UPI/217359937732/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV32ba8a4	164.0	0.0	4621.84
418	22/06/2022	22/06/2022	-	UPI/217373386869/Oid18403578067@/add-money@paytm/Paytm Payments /PTM9e7c95f137f	100.0	0.0	4521.84
419	22/06/2022	22/06/2022	-	UPI/217377078060/Oid18393959296@/add-money@paytm/Paytm Payments /PTM4ca5d7c6c7f	200.0	0.0	4321.84
420	23/06/2022	23/06/2022	-	UPI/217466083658/NA/bigbasket1@payt/Paytm Payments /PTMed591bc4156e4d8fa461507c	60.77	0.0	4261.07
421	24/06/2022	24/06/2022	-	UPI/217597080021/cake/dubish.kumar@ok/ICICI Bank/ICI90b2f8ec5775403298e1ed4e6dc	596.0	0.0	3665.07
422	24/06/2022	24/06/2022	-	UPI/217525386326/Oid18417956504@/add-money@paytm/Paytm Payments /PTMc0a3264a60	45.0	0.0	3620.07
423	24/06/2022	24/06/2022	-	UPI/217525520729/Pay to BharatPe/BHARATPE9072407/Yes Bank Ltd/PTM6b3b9d9e4c1141	270.0	0.0	3350.07
424	24/06/2022	24/06/2022	-	MMT/IMPS/217518168256/IMPS P2A Akanks/AKANKSHA S/U	0.0	3350.0	6700.07
425	24/06/2022	24/06/2022	-	UPI/217584708604/NA/pardeepyadhav12/State Bank Of India/PTMe5fb0f47410545988ce5aac2	1250.0	0.0	5450.07
426	25/06/2022	27/06/2022	-	UPI/217623644881/NA/965046971011@pa/Bank of India/PTM7afa0bf6466f48679544ddd5c4	309.0	0.0	5141.07
427	25/06/2022	27/06/2022	-	UPI/217652461155/Oid184180339	315.0	0.0	4826.07

				41@/add-money@paytm/Paytm Payments /PTM3ee576336a4			
428	25/06/2022	27/06/2022	-	UPI/217673320876/NA/Q59120742@ybl/Airtel Payments/PTMb8b78ed7e7c54a29a3a1defb10	294.0	0.0	4532.07
429	26/06/2022	27/06/2022	-	VIN/PAYTM PAYME/202206261447/217709315885/	143.0	0.0	4389.07
430	26/06/2022	27/06/2022	-	UPI/217772269196/NA/9599722627@payt/Paytm Payments /PTM07f8e21ee21d4c8498d1413c	1315.0	0.0	3074.07
431	26/06/2022	27/06/2022	-	MMT/IMPS/217720544150/IMPS P2A Akanks/AKANKSHA S/U	0.0	1315.0	4389.07
432	26/06/2022	27/06/2022	-	MMT/IMPS/217720678064/NA/ASHOK KUMA/UCBA0000291	1315.0	0.0	3074.07
433	26/06/2022	27/06/2022	-	MMT/IMPS/217720552705/IMPS P2A Akanks/AKANKSHA S/U	0.0	272.0	3346.07
434	26/06/2022	27/06/2022	-	IIN/PAYTM /202206262101/217715166397/	304.0	0.0	3042.07
435	26/06/2022	27/06/2022	-	UPI/217785981249/NA/Q520948054@ybl/Paytm Payments /PTM56300a07c4144235a81bfad9b	40.0	0.0	3002.07
436	26/06/2022	27/06/2022	-	UPI/217786373686/NA/Q453749370@ybl/Yes Bank Ltd/PTM07774b6cf6e34bf2a8241a717a1a1	80.0	0.0	2922.07
437	26/06/2022	27/06/2022	-	UPI/217786515653/Pay to BharatPe/BHARATPE9072407/Yes Bank Ltd/PTM087c933c3c0347	160.0	0.0	2762.07
438	27/06/2022	27/06/2022	-	UPI/217887949273/UPI/connecttopawan@/ICICI Bank/ICl5be7e74389fa41e5bbeef137f605	0.0	50.0	2812.07
439	27/06/2022	27/06/2022	-	UPI/217849751236/UPI/connecttopawan@/IDFC FIRST Bank/ICl36cee66083b5462db3fe36b	50.0	0.0	2762.07
440	27/06/2022	27/06/2022	-	UPI/217847881580/SUGAR Cosmetics/sugarcosmetics./HDFC BANK LTD/HDFA3F17F3F78D44	199.0	0.0	2563.07
441	27/06/2022	27/06/2022	-	UPI/217860557403/NA/bigbasket1@payt/Paytm Payments /PTM452305a304464887a5dff0f7	170.0	0.0	2393.07
442	27/06/2022	27/06/2022	-	UPI/217880715749/Oid18413501552@/add-money@paytm/Paytm Payments /PTMf24388c6402	600.0	0.0	1793.07
443	27/06/2022	27/06/2022	-	UPI/217885641651/Payment for ord/myglamm.payu@ic/ICICI Bank/PTM41073792d03a4255	99.0	0.0	1694.07
444	29/06/2022	29/06/2022	-	UPI/218020988719/UPI/connecttopawan@/IDFC FIRST Bank/ICld0ffbec75ad842deae9a419	200.0	0.0	1494.07
445	29/06/2022	29/06/2022	-	UPI/218069392789/SUGARCosmetics/sugarcosmetics./Axis Bank Ltd./IClb621b673da1f4	199.0	0.0	1295.07
446	29/06/2022	29/06/2022	-	UPI/218053692827/Pay to BharatPe/BHARATPE9072407/Yes Bank Ltd/PTMca7356ee65534e	90.0	0.0	1205.07
447	29/06/2022	29/06/2022	-	UPI/218073082984/NA/9519725978@payt/Paytm Payments /PTM554867a952424c1f91164104	60.0	0.0	1145.07
448	30/06/2022	30/06/2022	-	UPI/218136706631/UPI/connecttopawan@/IDFC FIRST Bank/ICld724f06eaf3a4a4cbdadf1d	50.0	0.0	1095.07
449	30/06/2022	30/06/2022	-	UPI/218189166484/UPI/connecttopawan@/IDFC FIRST Bank/AXIf7dde16be5664fb0ade692e	0.0	50.0	1145.07
450	29/06/2022	30/06/2022	-	055801616195:Int.Pd:30-03-2022 to 29-06-2022	0.0	102.0	1247.07
451	30/06/2022	30/06/2022	-	UPI/218112007330/SUGARCosmetics/sugarcosmetics./HDFC BANK LTD/ICl3d97ba799a1e45	199.0	0.0	1048.07
452	30/06/2022	30/06/2022	-	NEFT-AXISP00299571276-IMPETUS TECHNOLOGIES INDIA PRIVATE-2026659-04301020000904	0.0	51074.0	52122.07
453	30/06/2022	30/06/2022	-	MMT/IMPS/218119271099/IMPS P2A Akanks/AKANKSHA S/U	0.0	2000.0	54122.07
454	30/06/2022	30/06/2022	-	UPI/218114622436/UPI/bbdaily@paytm/Paytm Payments /IClb495512da0dd4bf2878482328	2000.0	0.0	52122.07

455	30/06/2022	30/06/2022	-	CCW/SACWH984/4106577/Cardless Cash WDL/IMB	6000.0	0.0	46122.07
456	30/06/2022	30/06/2022	-	UPI/218117729475/UPI/connecttopawan@/IDFC FIRST Bank/AXIa259d1c4b2114f57859eab6	0.0	6000.0	52122.07
457	30/06/2022	30/06/2022	-	UPI/218133625437/UPI/connecttopawan@/IDFC FIRST Bank/ICl6e44445cbb7c4f6ebe2019a	50.0	0.0	52072.07
458	01/07/2022	01/07/2022	-	UPI/218220319600/UPI/goog-payment@ok/Axis Bank Ltd./AXId078102b4e7a4ae798c67bc4	0.0	11.0	52083.07
459	01/07/2022	01/07/2022	-	MMT/IMPS/218202937818/Saving/Akanksha S/UCBA000239	13010.0	0.0	39073.07
460	01/07/2022	01/07/2022	-	UPI/218253795438/XBCMFNPS/npstrust.billde/HDFC BANK LTD/HDF6DF61B867B4449FDA957	5017.7	0.0	34055.37
461	01/07/2022	01/07/2022	-	UPI/218234869875/UPI/connecttopawan@/IDFC FIRST Bank/AXI9a9c37fc36e44f5f86b7532	0.0	50.0	34105.37
462	01/07/2022	01/07/2022	-	To RD Ac no 055825093570	8000.0	0.0	26105.37
463	01/07/2022	01/07/2022	-	UPI/218282480368/NA/Q002075129@ybl/Syndicate Bank/PTM22af577d44e5433db7e770ad8f	360.0	0.0	25745.37
464	02/07/2022	02/07/2022	-	MMT/IMPS/218314361309/NA/Akanksha S/UTIB0000022	3000.0	0.0	22745.37
465	03/07/2022	04/07/2022	-	UPI/218420902807/UPI/sanghvibeauty@State Bank Of I/ICl2d041be8d2f64238b5d7e34	99.0	0.0	22646.37
466	04/07/2022	04/07/2022	-	CMS/001012120033/BANAYAN TREE SERVICES LTD	4000.0	0.0	18646.37
467	04/07/2022	04/07/2022	-	CMS/001012120399/BANAYAN TREE SERVICES LTD	4000.0	0.0	14646.37
468	04/07/2022	04/07/2022	-	CMS/001012120854/BANAYAN TREE SERVICES LTD	1000.0	0.0	13646.37
469	04/07/2022	04/07/2022	-	CMS/001012120851/BANAYAN TREE SERVICES LTD	4000.0	0.0	9646.37
470	04/07/2022	04/07/2022	-	CMS/001012121052/BANAYAN TREE SERVICES LTD	1000.0	0.0	8646.37
471	04/07/2022	04/07/2022	-	UPI/218522638929/Request from Am/amazonupi@apl/Axis Bank Ltd./APL8ff10628ffd742	349.0	0.0	8297.37
472	05/07/2022	05/07/2022	-	UPI/218663615880/NA/Q389560518@ybl/Paytm Payments /PTM4b6baa789b014e96919c003cb	300.0	0.0	7997.37
473	05/07/2022	05/07/2022	-	MMT/IMPS/218620126997/IMPS P2A Akanks/AKANKSHA S/U	0.0	250.0	8247.37
474	06/07/2022	06/07/2022	-	UPI/218779522287/NA/ponchomojopiza/Paytm Payments /PTM57bfa8a6365041a2a727fc34	142.0	0.0	8105.37
475	07/07/2022	07/07/2022	-	UPI/218895805113/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220707354	237.24	0.0	7868.13
476	07/07/2022	07/07/2022	-	UPI/218879482562/Oid18511793561@/add-money@paytm/Paytm Payments /PTMffee8a46d03	129.25	0.0	7738.88
477	07/07/2022	07/07/2022	-	MMT/IMPS/218821687574/IMPS P2A Akanks/AKANKSHA S/U	0.0	300.0	8038.88
478	08/07/2022	08/07/2022	-	UPI/218941439198/NA/rebelmarketplace/ICICI Bank/PTM79fe7f1d95884a4ca2f57de117a0	290.0	0.0	7748.88
479	08/07/2022	08/07/2022	-	UPI/218915720660/UPI/connecttopawan@/IDFC FIRST Bank/ICle40fdbb91654478f9a9b861	612.0	0.0	7136.88
480	09/07/2022	11/07/2022	-	UPI/219055030373/NA/Pos.11125851@in/INDUSIND BANK/PTM27b7dd24b8e047d3b05f2ac6c6	120.0	0.0	7016.88
481	09/07/2022	11/07/2022	-	UPI/219081061654/NA/Q358673306@ybl/Paytm Payments /PTM8fca1d151c7c42ea94f3dba2a	60.0	0.0	6956.88
482	12/07/2022	12/07/2022	-	UPI/219397807136/Oid18569360261@/paybil3066@payt/Paytm Payments /PTM3399bc2703c	30.0	0.0	6926.88
483	13/07/2022	13/07/2022	-	Ac xfr from Sol 0558 to 3451	6926.88	0.0	0.0
484	13/07/2022	13/07/2022	-	Ac xfr from Sol 0558 to 3451	0.0	6926.88	6926.88
485	13/07/2022	13/07/2022	-	UPI/219424101891/NA/bigbasket1	90.0	0.0	6836.88

				@payt/Paytm Payments /PTMcfbdb08472cb4c128b0b5be4			
486	13/07/2022	13/07/2022	-	UPI/219495217540/Oid18572229802@ /add-money@paytm/Paytm Payments /PTMc8923deb15	377.0	0.0	6459.88
487	14/07/2022	14/07/2022	-	UPI/219518143722/NA/bigbasket1@pa yt/Paytm Payments /PTM1dd504e857a5407dac26ba6e	119.45	0.0	6340.43
488	14/07/2022	14/07/2022	-	UPI/219576153763/Upi Transaction/resident.uidai./HDFC BANK LTD/HDFD720A861EEA64	50.0	0.0	6290.43
489	15/07/2022	15/07/2022	-	UPI/219624792551/UPI/paytmqr28100 505/Paytm Payments /ICle1614c3954d74386987e599	140.0	0.0	6150.43
490	15/07/2022	15/07/2022	-	UPI/219612290827/UPI/q456900128@ ybl/HDFC BANK LTD/ICl7bd85358aa544333a102f71da8	30.0	0.0	6120.43
491	15/07/2022	15/07/2022	-	UPI/219694838096/Oid18590797194@ /add-money@paytm/Paytm Payments /PTM56351f4f799	160.0	0.0	5960.43
492	17/07/2022	18/07/2022	-	UPI/219870286977/Oid202207172013/ paytm-69980559@/Paytm Payments /PTMee01e01bc2a	291.0	0.0	5669.43
493	18/07/2022	18/07/2022	-	UPI/219904343793/UPI/myglamm.payu @in/INDUSIND BANK/ICl4edb597ab8c9434abc07564e b	99.0	0.0	5570.43
494	18/07/2022	18/07/2022	-	UPI/219926986395/Pay to BharatPe/BHARATPE9072407/Yes Bank Ltd/PTM4adcd678c3d941	230.0	0.0	5340.43
495	18/07/2022	18/07/2022	-	UPI/219951356194/UPI/connecttopawa n@/IDFC FIRST Bank/IClcb095a519d849c29efaa18	50.0	0.0	5290.43
496	18/07/2022	18/07/2022	-	UPI/219922297637/UPI/connecttopawa n@/IDFC FIRST Bank/AXl4b7997f396484d6c9a06a55	0.0	50.0	5340.43
497	18/07/2022	18/07/2022	-	UPI/219959066629/NA/bigbasket1@pa yt/Paytm Payments /PTMe386f97e4236486389d9727a	332.89	0.0	5007.54
498	19/07/2022	19/07/2022	-	UPI/220094029159/Oid18647203354@ /add-money@paytm/Paytm Payments /PTM0cd237db140	90.0	0.0	4917.54
499	19/07/2022	19/07/2022	-	UPI/220077544239/NA/Q00808040@y bl/Yes Bank Ltd/PTM412efb83cd9e4ec783beaa3ed 6c03	90.0	0.0	4827.54
500	20/07/2022	20/07/2022	-	UPI/220199355713/Request from Am/amazonupi@apl/Axis Bank Ltd./APL18a705aecd3d4b	250.0	0.0	4577.54
501	20/07/2022	20/07/2022	-	UPI/220173893564/NA/Q389560518@ ybl/Paytm Payments /PTMa425f6587ee64140bd8cc87ba	900.0	0.0	3677.54
502	20/07/2022	20/07/2022	-	UPI/220126410772/UPI/connecttopawa n@/IDFC FIRST Bank/ICle8a491873ba8409b85f0438	50.0	0.0	3627.54
503	20/07/2022	20/07/2022	-	UPI/220169346762/UPI/connecttopawa n@/IDFC FIRST Bank/AXl4b4f6ec6978f43df93a74b7	0.0	101.0	3728.54
504	21/07/2022	21/07/2022	-	UPI/220286694532/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFE4068DCE70727	199.0	0.0	3529.54
505	21/07/2022	21/07/2022	-	MMT/IMPS/220214348026/Save/ANKI TA SRI/HDFC Bank	0.0	250.0	3779.54
506	21/07/2022	21/07/2022	-	UPI/220231015115/NA/bigbasket1@pa yt/Paytm Payments /PTMfcb6f101ab1e47b2b6a9f810	114.41	0.0	3665.13
507	21/07/2022	21/07/2022	-	UPI/220257194956/NA/9519725978@p ayt/Paytm Payments /PTMa0ab2be7e0c6483fba01f4ac	30.0	0.0	3635.13
508	22/07/2022	22/07/2022	-	UPI/220395482542/Oid18665973197@ /add-money@paytm/Paytm Payments /PTM11a6dc8968b	60.0	0.0	3575.13
509	22/07/2022	22/07/2022	-	UPI/220312171057/Oid202207221046/ paytm-69980559@/Paytm Payments /PTMfb02fba898c	207.0	0.0	3368.13
510	22/07/2022	22/07/2022	-	MMT/IMPS/220313730713/IMPS P2A Akanks/AKANKSHA S/U	0.0	28000.0	31368.13
511	22/07/2022	22/07/2022	-	IIN/I-Debit/GIBDTAX /202207221351/220310004786/	27500.0	0.0	3868.13
512	22/07/2022	22/07/2022	-	MMT/IMPS/220313809511/NA/Akanks ha S/UCBA0002397	500.0	0.0	3368.13

513	22/07/2022	22/07/2022	-	UPI/220398581924/Oid18631901392@/add-money@paytm/Paytm Payments /PTM0a022ae8134	250.0	0.0	3118.13
514	23/07/2022	25/07/2022	-	UPI/220499676749/Oid202207233463/add-money@paytm/Paytm Payments /PTM3bb33c88870	290.0	0.0	2828.13
515	23/07/2022	25/07/2022	-	UPI/220414402117/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd194a2357cc247	549.0	0.0	2279.13
516	23/07/2022	25/07/2022	-	MMT/IMPS/220411302944/IMPS P2A Akanks/AKANKSHA S/U	0.0	550.0	2829.13
517	23/07/2022	25/07/2022	-	UPI/220479532525/Oid18667513010@/paytm-8736701@p/Paytm Payments /PTM22905e40dc7	150.0	0.0	2679.13
518	23/07/2022	25/07/2022	-	UPI/220486856378/ApayMerchant/8745819318@apl/Axis Bank Ltd./PTM74c8c1c232914284	250.0	0.0	2429.13
519	23/07/2022	25/07/2022	-	UPI/220487338136/NA/8377838783@payt/Kotak Mahindra /PTMbf4c68464e274fd6b5f3fb3b	50.0	0.0	2379.13
520	23/07/2022	25/07/2022	-	UPI/220459886146/UPI/connecttopawan@/IDFC FIRST Bank/IClId12c0ee020648b08a34067	500.0	0.0	1879.13
521	23/07/2022	25/07/2022	-	UPI/220494043418/Oid18668723410@/add-money@paytm/Paytm Payments /PTM1f807bfa4a3	40.0	0.0	1839.13
522	23/07/2022	25/07/2022	-	UPI/220494308530/Oid18675096859@/add-money@paytm/Paytm Payments /PTMe2d7019ad63	582.0	0.0	1257.13
523	24/07/2022	25/07/2022	-	UPI/220547196963/UPI/dineout.payu@hd/HDFC BANK LTD/ICIf7f68b4aba314480ad248f808	639.0	0.0	618.13
524	24/07/2022	25/07/2022	-	UPI/220586680140/Pay to BharatPe/BHARATPE.900607/Federal Bank/PTM0ba16e56407649	30.0	0.0	588.13
525	24/07/2022	25/07/2022	-	UPI/220586987404/Pay to BharatPe/BHARATPE.900607/Federal Bank/PTM731ddce4bc8346	60.0	0.0	528.13
526	25/07/2022	25/07/2022	-	UPI/220652019535/UPI/bigbasket1@payt/Paytm Payments /ICl48dddda31667483eb73985c	89.87	0.0	438.26
527	25/07/2022	25/07/2022	-	UPI/220622720212/UPI/bigbasket1@payt/Paytm Payments /ICl9a3393869afd441b83428b8	10.95	0.0	427.31
528	25/07/2022	25/07/2022	-	UPI/220660537396/NA/Q432131127@ybl/Yes Bank Ltd/PTMbd33a43f902b41e09d92d9a41beb	60.0	0.0	367.31
529	25/07/2022	25/07/2022	-	UPI/220692853499/Oid18770278303@/add-money@paytm/Paytm Payments /PTM9e8d391c076	200.0	0.0	167.31
530	26/07/2022	26/07/2022	-	NEFT-CITIN22309663072-VIRTUSA CONSULTING SERVICES PVT LTD-FFS FOR THE MONTH OF	0.0	83690.0	83857.31
531	26/07/2022	26/07/2022	-	UPI/220797178349/Oid18656226302@/add-money@paytm/Paytm Payments /PTM37402bbda23	260.0	0.0	83597.31
532	26/07/2022	26/07/2022	-	UPI/220797447818/Oid18685328805@/add-money@paytm/Paytm Payments /PTMff4992ea79d	395.46	0.0	83201.85
533	26/07/2022	26/07/2022	-	MMT/IMPS/220720704888/IMPS P2A Akanks/AKANKSHA S/U	0.0	700.0	83901.85
534	26/07/2022	26/07/2022	-	MMT/IMPS/220721839679/NA/Akanks ha S/UTIB0000022	80000.0	0.0	3901.85
535	27/07/2022	27/07/2022	-	UPI/220811503154/NA/Q001065547@ybl/Punjab National/PTMa1b1b7cc7b204d1987523024c	270.0	0.0	3631.85
536	27/07/2022	27/07/2022	-	UPI/220814109173/Oid202207271055/paytm-69980559@/Paytm Payments /PTM001fb7b7bdf	147.0	0.0	3484.85
537	27/07/2022	27/07/2022	-	UPI/220828972692/UPI/akanksha.sri17-/UCO Bank/ICl5448a7d15d894b2a87e2e97ad091f0	0.0	4000.0	7484.85
538	27/07/2022	27/07/2022	-	UPI/220878128007/NA/BHARATPE0989725/Yes Bank Ltd/PTM5f57df2bdb7042d092a777104d0	260.0	0.0	7224.85
539	27/07/2022	27/07/2022	-	CCW/SACWG577/4297481/Cardless Cash WDL/IMB	4000.0	0.0	3224.85
540	28/07/2022	28/07/2022	-	UPI/220994504537/Oid202207283	365.0	0.0	2859.85

				481/add-money@paytm/Paytm Payments /PTMd838afe8e27			
541	28/07/2022	28/07/2022	-	UPI/220920384190/Oid202207281307/paytm-59652781@/Paytm Payments /PTMcb420ba4dd9	1200.0	0.0	1659.85
542	28/07/2022	28/07/2022	-	UPI/220996852007/Oid18717389179@/add-money@paytm/Paytm Payments /PTM9d7358337d8	250.0	0.0	1409.85
543	28/07/2022	28/07/2022	-	UPI/220986812110/NA/Q00808040@ybl/Yes Bank Ltd/PTMa89a7748168c4694b482535958535	245.0	0.0	1164.85
544	29/07/2022	29/07/2022	-	UPI/221099699899/Oid18713313654@/add-money@paytm/Paytm Payments /PTM1b1701e2c1d	250.0	0.0	914.85

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