



DETAILED STATEMENT

Search

Account Number 056601530594(INR) - PRASAD MAHADEV BAGAL

Transaction Date from 31,10,2022 to 31,01,2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - PRASAD MAHADEV BAGAL - 056601530594

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30,10,2022	31,10,2022	-	UPI/230336424430/UPI/paytmqr28100505/Paytm Payments/ICI21a3a936c7e3494cbc9d626	80.00	0.0	41898.05
2	30,10,2022	31,10,2022	-	UPI/230340326590/UPI/q391893221@ybl/Yes Bank Ltd/ICI2286547cb99c4e9cae7d2908a98	36.00	0.0	41862.05
3	30,10,2022	31,10,2022	-	UPI/230360626779/UPI/paytmqr28100505/Paytm Payments/ICl690325a78b34f509ed8a61	250.00	0.0	41612.05
4	30,10,2022	31,10,2022	-	UPI/230377232231/UPI/paytmqr28100505/Paytm Payments/IClb3e27977c4ec48bb834e09e	80.00	0.0	41532.05
5	30,10,2022	31,10,2022	-	UPI/230344936283/UPI/raju.agaje@okhd/Bank of India/ICI049b52bac42f4003964862817	150.00	0.0	41382.05
6	31,10,2022	31,10,2022	-	UPI/230469292368/Zerodha account/zerodhabrokings/HDFC BANK LTD/HDFB2683595BE7A4	200.00	0.0	41182.05
7	01,11,2022	01,11,2022	-	UPI/230528320623/Refund transact/jiofiber@yesban/Yes Bank Ltd/YESBEBAAD553649E4	0.0	2474.46	43656.51
8	01,11,2022	01,11,2022	-	MMT/IMPS/230510452806/ZERODHA BR/HDFC Bank	0.0	1.00	43657.51
9	01,11,2022	01,11,2022	-	INF/INFT/029892907661/JANKALYAN MULTI	0.0	25000.00	68657.51
10	02,11,2022	02,11,2022	-	MMT/IMPS/230614891414/UPSTOX BANK ACC/DIGIOTECH /Y	0.0	1.00	68658.51
11	03,11,2022	03,11,2022	-	UPI/230790641962/UPI/upstoxsec@hdfcb/HDFC BANK LTD/ICIdab936b9134e410f96622b5d2	40000.00	0.0	28658.51
12	03,11,2022	03,11,2022	-	UPI/230748143040/Payment from Ph/gpay-1118651384/Axis Bank Ltd./YBL93002d809af8	10.00	0.0	28648.51
13	03,11,2022	03,11,2022	-	UPI/230724545273/021805371372063/zerodhabroking@/HDFC BANK LTD/IClc45fb175a39a4	10000.00	0.0	18648.51
14	03,11,2022	03,11,2022	-	UPI/230766470648/UPI/rohitbishnoi201/HDFC BANK LTD/IClc9705b710ae248cc80b531a52	1999.00	0.0	16649.51
15	03,11,2022	03,11,2022	-	UPI/230775805758/Pay to pbagal@i/9921318186@sbi/State Bank Of I/SBI E814F98BE2E9	0.0	17000.00	33649.51
16	03,11,2022	03,11,2022	-	UPI/230715065638/448671573581695/zerodha.razorpa/ICICI Bank/ICIf8996a9a164745	20000.00	0.0	13649.51
17	04,11,2022	04,11,2022	-	UPI/230875834979/Pay to pbagal@i/9921318186@sbi/State Bank Of I/SBI565D0CF46AC3	0.0	3000.00	16649.51
18	04,11,2022	04,11,2022	-	UPI/230823174713/170894256531114/zerodhabroking@/HDFC BANK LTD/ICI0cc896bf4f474	5000.00	0.0	11649.51
19	04,11,2022	04,11,2022	-	UPI/230890883331/UPI/paytmqr28100505/Paytm Payments	25.00	0.0	11624.51

20	04,11,2022	04,11,2022	-	UPI/230801989543/UPI/gpay-1118651384/Axis Bank Ltd./IC1a37592e9f1a4b7c9d6d82e4	20.00	0.0	11604.51
21	04,11,2022	04,11,2022	-	UPI/230862648363/Payment from Ph/gpay-1117097611/Axis Bank Ltd./YBL884ec6b52c5c	36.00	0.0	11568.51
22	05,11,2022	05,11,2022	-	NEFT-N309222193202504-REMARK-ABLE TECH. SOLUTION Salary Payment for OCT -157723	0.0	50367.00	61934.51
23	05,11,2022	05,11,2022	-	UPI/230938314884/UPI/q494218093@ybl/Yes Bank Ltd/IC1e5372c0de76a4fb18027e676c42	17606.00	0.0	44328.51
24	05,11,2022	05,11,2022	-	UPI/230936520730/UPI/paytmqr28100505/Paytm Payments /IC177f079ee804949dcb0765ac	15.00	0.0	44313.51
25	05,11,2022	05,11,2022	-	UPI/230951921929/UPI/paytmqr28100505/Paytm Payments /IC104f80d3ef747475f904b902	20.00	0.0	44293.51
26	05,11,2022	05,11,2022	-	UPI/230981404694/NA/mobikwikonline p/ICICI Bank/HDF5EE4D2A8687E441E8A29D13768F3D	337.00	0.0	43956.51
27	06,11,2022	07,11,2022	-	UPI/231089853975/UPI/paytmqr28100505/Paytm Payments /IC105e98b89ccfe4c93858f1e1	800.00	0.0	43156.51
28	06,11,2022	07,11,2022	-	UPI/231006853141/UPI/q458789867@ybl/Yes Bank Ltd/IC1e16476274fa24a61830d275642e	100.00	0.0	43056.51
29	06,11,2022	07,11,2022	-	UPI/231083009092/NA/mobikwikonline p/ICICI Bank/HDF3111334A2C78481DA16915EBEC588	246.00	0.0	42810.51
30	07,11,2022	07,11,2022	-	UPI/231159783081/UPI/upstoxsec@hdfcb/HDFC BANK LTD/IC151d385d76a544f9493aba60fd	600.00	0.0	42210.51
31	07,11,2022	07,11,2022	-	UPI/231145784336/motor payment/yogeshsakhare19/EQUITAS SMALL/IC1b58ca0b990414d9	22500.00	0.0	19710.51
32	07,11,2022	07,11,2022	-	NEFT-N311222196090293-MANORAMA CO OP BANK LTD-211077595648-00070380002126-HDFC0	0.0	16000.00	35710.51
33	08,11,2022	08,11,2022	-	UPI/231249450695/UPI/goog-payment@ok/Axis Bank Ltd./AX159a56e240c494a6f9ed9ba1a	0.0	3.00	35713.51
34	08,11,2022	08,11,2022	-	UPI/231226604816/UPI/shirgirelaxman3/India Post Paym/IC1b8943afd369a42c6b25a112	1200.00	0.0	34513.51
35	09,11,2022	09,11,2022	-	CAM/13922HHR/CASH DEP/09-11-22/807	0.0	23000.00	57513.51
36	09,11,2022	09,11,2022	-	UPI/231322036614/RIGI/rigi.rzp@icici/ICICI Bank/IC1815a24d72e974f3ea4347ba53d98	2000.00	0.0	55513.51
37	10,11,2022	10,11,2022	-	UPI/231249450695/UPI/goog-payment@ok/Axis Bank Ltd./AX159a56e240c494a6f9ed9ba1a	0.0	954.00	56467.51
38	10,11,2022	10,11,2022	-	UPI/231479288065/UPI/upstoxsec@hdfcb/HDFC BANK LTD/IC1845fe1a32fd443d09648a16eb	100.27	0.0	56367.24
39	10,11,2022	10,11,2022	-	UPI/231491274973/NA/mobikwikonline p/ICICI Bank/HDFD2C130E7D0D3415ABE0CE0FE894ED	239.00	0.0	56128.24
40	11,11,2022	11,11,2022	-	UPI/231523918556/UPI/manishchetwani-/HDFC BANK LTD/IC1ea6cdcbce8fe477b864b0bf91	2500.00	0.0	53628.24
41	11,11,2022	11,11,2022	-	MMT/IMPS/231515015527/UPSTOX Fund Tra/RKSV SECUR/R	0.0	101.00	53729.24
42	12,11,2022	12,11,2022	-	UPI/231676174020/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf6b8684eed5	375.00	0.0	53354.24
43	12,11,2022	12,11,2022	-	UPI/231638918514/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf50c26e4e62	280.00	0.0	53074.24
44	12,11,2022	12,11,2022	-	UPI/231674523255/Payment from Ph/paytmqr28100505/Paytm Payments /YBL11a32c0d7b	210.00	0.0	52864.24
45	12,11,2022	12,11,2022	-	UPI/268208846301/Payment from Ph/Q47926074@ybl/Yes Bank Ltd/YBLd4ba640dc4aa4f18	140.00	0.0	52724.24

46	13,11,2022	14,11,2022	-	UPI/231791355389/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc696249e9ad	20.00	0.0	52704.24
47	14,11,2022	14,11,2022	-	UPI/231818195460/593415080014730/zerodhabroking@/HDFC BANK LTD/IClc597a4226e6b4	25000.00	0.0	27704.24
48	14,11,2022	14,11,2022	-	UPI/231875110428/RIGI/rigi.rzp@icici/ICICI Bank/ICl04a206b6df89443ba72089e246e5	4000.00	0.0	23704.24
49	15,11,2022	15,11,2022	-	UPI/231967728581/095931294021209/zerodhabroking@/HDFC BANK LTD/ICl18a7e0f1459c4	10000.00	0.0	13704.24
50	15,11,2022	15,11,2022	-	UPI/231940412667/Payment from Ph/gpay-1120759976/Axis Bank Ltd./YBL87e0b6a80d02	72.00	0.0	13632.24
51	15,11,2022	15,11,2022	-	UPI/231994540637/UPI/q665818078@ybl/Yes Bank Ltd/ICla48b202e45264f0a9036b20b585	302.00	0.0	13330.24
52	15,11,2022	15,11,2022	-	UPI/231937436561/UPI/gpay-1119987464/Axis Bank Ltd./ICl0e0f7b9ec5c94252bb903f01	50.00	0.0	13280.24
53	16,11,2022	16,11,2022	-	NEFT-YESB23209824931-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	6500.00	19780.24
54	16,11,2022	16,11,2022	-	UPI/232019263488/UPI/schoudhry76@okh/IDBI Bank Limit/IClb6185236289d4e879c6a84c	2500.00	0.0	17280.24
55	16,11,2022	16,11,2022	-	MMT/IMPS/232019870900/FTTransfer P2A/One97 Comm to	0.0	1.00	17281.24
56	17,11,2022	17,11,2022	-	MMT/IMPS/232100608032/w2b/MOBIK WIK /Axis Bank	0.0	5000.00	22281.24
57	17,11,2022	17,11,2022	-	MMT/IMPS/232101632553/w2b/MOBIK WIK /Axis Bank	0.0	20000.00	42281.24
58	17,11,2022	17,11,2022	-	UPI/232159095902/482858815978270/zerodhabroking@/HDFC BANK LTD/ICl4d6af401a1204	30000.00	0.0	12281.24
59	17,11,2022	17,11,2022	-	UPI/232179795964/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IClaa37851e5c964bb09	99.00	0.0	12182.24
60	17,11,2022	17,11,2022	-	UPI/232174000894/UPI/paytmqr28100505/Paytm Payments /ICl16176f5a2be640bbb49679a	30.00	0.0	12152.24
61	17,11,2022	17,11,2022	-	UPI/232116201344/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/ICl11bce34566fb4fb2b	99.00	0.0	12053.24
62	17,11,2022	17,11,2022	-	UPI/232108202180/UPI/gpay-1118651384/Axis Bank Ltd./ICl38f28b5b47f644a4bdd61f56	20.00	0.0	12033.24
63	17,11,2022	17,11,2022	-	NEFT-N321222210443674-HERO FINCORP LTD RETAIL PAY DI BR-33905605-0003031001622	0.0	18240.00	30273.24
64	17,11,2022	17,11,2022	-	BIL/000538714105/ICICI BANK CREDIT CA/431581123580	20791.00	0.0	9482.24
65	17,11,2022	17,11,2022	-	UPI/232116411287/gh/nitinjadhav4134/Central Bank Of/ICl69c7a33445884699a54533eb	0.0	1000.00	10482.24
66	18,11,2022	18,11,2022	-	MMT/IMPS/232201924039/w2b/MOBIK WIK /Axis Bank	0.0	24000.00	34482.24
67	18,11,2022	18,11,2022	-	UPI/232269327503/150000424251279/zerodhabroking@/HDFC BANK LTD/ICl1ed86dda67b44	23000.00	0.0	11482.24
68	18,11,2022	18,11,2022	-	UPI/232265038397/UPI/q448592280@ybl/Yes Bank Ltd/ICl619945b4ed7a4e05b138783b94d	150.00	0.0	11332.24
69	19,11,2022	19,11,2022	-	UPI/232307103685/NA/mobikwikonline p/ICICI Bank/HDF0379C69DE3E94673A6906A2112D20	86.42	0.0	11245.82
70	19,11,2022	19,11,2022	-	UPI/232321382486/UPI/paytmqr28100505/Paytm Payments /IClebfd4c8109844be68616bdd	15.00	0.0	11230.82
71	20,11,2022	21,11,2022	-	UPI/232426194337/UPI/paytmqr114673@p/Paytm Payments /ICle4cba35b06204f72b6eb440	100.00	0.0	11130.82
72	20,11,2022	21,11,2022	-	UPI/232450198045/UPI/q943838449@ybl/Bank of India/IClf22ffa4266e2433981556a4885	10.00	0.0	11120.82
73	20,11,2022	21,11,2022	-	UPI/232450495638/UPI/q229497817@ybl/Yes Bank	15.00	0.0	11105.82

74	20,11,2022	21,11,2022	-	UPI/232445400594/UPI/shivsharan-9689/Paytm Payments /IC17a781b702a464b93b68070c	200.00	0.0	10905.82
75	20,11,2022	21,11,2022	-	UPI/232453806963/UPI/paytmqr28100505/Paytm Payments /IC1f308d9b31a704fc687c26c4	80.00	0.0	10825.82
76	20,11,2022	21,11,2022	-	UPI/232410399466/UPI/q766879007@ybl/Yes Bank Ltd/IC1324a51f19d7e4e75972c11948d3	15.00	0.0	10810.82
77	21,11,2022	21,11,2022	-	UPI/232593036525/UPI/paytmqr28100505/Paytm Payments /IC18d8a07ef7a3f4f0c8beb67a	15.00	0.0	10795.82
78	21,11,2022	21,11,2022	-	UPI/232588541537/UPI/7020463926@ybl/Bank of Maharas/IC1b36bb8846e374d6b931de006	350.00	0.0	10445.82
79	22,11,2022	22,11,2022	-	UPI/232676811297/Payment from Ph/9028101002@ybl/IDBI Bank Limit/YBL2d0cc70d5138	2000.00	0.0	8445.82
80	23,11,2022	23,11,2022	-	NEFT-N327222216720696-JANKAL YAN 22-00070310002873-HDFC000	0.0	56876.00	65321.82
81	23,11,2022	23,11,2022	-	UPI/232745283397/286158486516646/zerodhabroking@/HDFC BANK LTD/IC178faaa22bcc64	20000.00	0.0	45321.82
82	23,11,2022	23,11,2022	-	UPI/232785967536/Cashback Receiv/ptmupf@paytm/Paytm Payments /PTMCB0a9dc80efd45	0.0	1.50	45323.32
83	23,11,2022	23,11,2022	-	BIL/000542415618/ICICI BANK CREDIT CA/431581123580	24948.00	0.0	20375.32
84	23,11,2022	23,11,2022	-	UPI/232767201012/UPI/paytmqr28100505/Paytm Payments /IC1897b6a92f54d434b9c8cc6b	15.00	0.0	20360.32
85	23,11,2022	23,11,2022	-	UPI/232731302514/UPI/paytmqr28100505/Paytm Payments /IC1dc523432012241c9b0c12d2	15.00	0.0	20345.32
86	24,11,2022	24,11,2022	-	NEFT-YESB23289764394-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	607.62	20952.94
87	24,11,2022	24,11,2022	-	UPI/232895714562/052489563565050/zerodhabroking@/HDFC BANK LTD/IC144b02fecdb9e4	10000.00	0.0	10952.94
88	24,11,2022	24,11,2022	-	UPI/232881181627/Cashback Receiv/ptmupf@paytm/Paytm Payments /PTMCB7185c6e2594a	0.0	1.50	10954.44
89	24,11,2022	24,11,2022	-	UPI/232851651655/Pay to BharatPe/BHARATPE.900584/Federal Bank/YBLc27d6edc315641	40.00	0.0	10914.44
90	25,11,2022	25,11,2022	-	MMT/IMPS/232908826239/w2b/MOBIK WIK /Axis Bank	0.0	16000.00	26914.44
91	25,11,2022	25,11,2022	-	UPI/232907644001/449589730287080/zerodhabroking@/HDFC BANK LTD/IC1426ad0ce2b44	16000.00	0.0	10914.44
92	25,11,2022	25,11,2022	-	UPI/232983755388/UPI/paytmqr28100505/Paytm Payments /IC1af8a2acbfd674e8d9ae7856	15.00	0.0	10899.44
93	25,11,2022	25,11,2022	-	UPI/232934756443/UPI/paytm-739829@pa/Paytm Payments /IC12d30fd4525784266af0981c	150.00	0.0	10749.44
94	25,11,2022	25,11,2022	-	NEFT-N321222210443674-HERO FINCORP LTD RETAIL PAY DI BR-33905605-0003031001622	0.0	50000.00	60749.44
95	25,11,2022	25,11,2022	-	UPI/232931653871/UPI/reliancedigital/HDFC BANK LTD/IC1a58f0cf4e9ae41db9cc3c3e46	91.00	0.0	60658.44
96	25,11,2022	25,11,2022	-	UPI/232918290167/SBICARD/billdeskpg.sbic/HDFC BANK LTD/HDF97CEC6A0EE514CB5802F3	44062.00	0.0	16596.44
97	25,11,2022	25,11,2022	-	UPI/232918293345/SBICARD/billdeskpg.sbic/HDFC BANK LTD/HDF4DEE6BBA80454BD4978AA	5198.00	0.0	11398.44
98	26,11,2022	26,11,2022	-	NEFT-YESB23304932454-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	6000.00	17398.44
99	26,11,2022	26,11,2022	-	UPI/233076691131/UPI/q432833750@ybl/HDFC BANK LTD/IC1dfb7165f881f48729a474fa543	5800.00	0.0	11598.44

100	27,11,2022	28,11,2022	-	UPI/233184905866/UPI/paytmqr28100505/Paytm Payments/IC1e86215943ae14d08b1b725a	100.00	0.0	11498.44
101	27,11,2022	28,11,2022	-	UPI/233191805314/UPI/paytmqr28100505/Paytm Payments/IC149ff62fe3cd14d51963b08f	110.00	0.0	11388.44
102	27,11,2022	28,11,2022	-	UPI/233198017760/UPI/paytmqr28100505/Paytm Payments/IC14b88d58079ca468b927a67e	30.00	0.0	11358.44
103	27,11,2022	28,11,2022	-	UPI/233156520692/UPI/paytmqr28100505/Paytm Payments/IC10dc0d619e7084946a68c48c	100.00	0.0	11258.44
104	28,11,2022	28,11,2022	-	UPI/233269442917/UPI/paytmqr28100505/Paytm Payments/IC11483a3a0eca04941bea18c4	150.00	0.0	11108.44
105	28,11,2022	28,11,2022	-	UPI/233266241855/UPI/paytmqr28100505/Paytm Payments/IC15cce09754e6249269bef70a	34.00	0.0	11074.44
106	29,11,2022	29,11,2022	-	UPI/233384179179/UPI/paytmqr28100505/Paytm Payments/IC147ad509d1cb44aa8a9aa323	5.00	0.0	11069.44
107	30,11,2022	30,11,2022	-	UPI/233410604802/UPI/paytmqr28100505/Paytm Payments/IC1a8204b73c51f4774b55898b	27.00	0.0	11042.44
108	01,12,2022	01,12,2022	-	INF/INFT/030252829631/KALYAN JANATA	0.0	51951.00	62993.44
109	01,12,2022	01,12,2022	-	UPI/233576730597/919113099903370/zerodhabroking@/HDFC BANK LTD/IC119080a0384084	10000.00	0.0	52993.44
110	01,12,2022	01,12,2022	-	NEFT-N258698741635748-REMARK-ABLE TECH. SOLUTION Salary Payment for NOV-157723	0.0	50367.00	103360.44
111	01,12,2022	01,12,2022	-	BIL/000548523292/ICICI BANK CREDIT CA/431581123580	17000.00	0.0	86360.44
112	01,12,2022	01,12,2022	-	UPI/233525009796/Request from Am/amazonupi@apl/Axis Bank Ltd./APLbeaba1decedb4a	933.00	0.0	85427.44
113	01,12,2022	01,12,2022	-	UPI/233503352560/UPI/q81435374@ybl/IDBI Bank Limit/IC1fb1363e09e504737a007af0c6	205.00	0.0	85222.44
114	02,12,2022	02,12,2022	-	UPI/233624482398/UPI/paytmqr28100505/Paytm Payments/IC1fb6054e942d14c79b09861e	826.00	0.0	84396.44
115	02,12,2022	02,12,2022	-	UPI/233651987609/UPI/paytmqr28100505/Paytm Payments/IC1577bef5bdcd243a2987a70c	614.00	0.0	83782.44
116	02,12,2022	02,12,2022	-	UPI/233686691648/UPI/gadenilesh@icic/ICICI Bank/IC121b47b42804b49948401bc6306e6	10000.00	0.0	73782.44
117	03,12,2022	03,12,2022	-	UPI/233716210837/UPI/q616366911@ybl/Yes Bank Ltd/IC13d474af81057407c8de547bce30	749.00	0.0	73033.44
118	03,12,2022	03,12,2022	-	UPI/233749030001/UPI/paytmqr28100505/Paytm Payments/IC10fe172d4f597476da9b1ff9	270.00	0.0	72763.44
119	03,12,2022	03,12,2022	-	UPI/233798426737/UPI/q254104537@ybl/Union Bank of I/IC190fe20b14dc74adcb0ce7d30	80.00	0.0	72683.44
120	03,12,2022	03,12,2022	-	UPI/233739831425/UPI/paytmqr28100505/Paytm Payments/IC157d9040dfdd648d2b415e39	15.00	0.0	72668.44
121	04,12,2022	05,12,2022	-	UPI/233869902378/Request from Am/amazonupi@apl/Axis Bank Ltd./APL1b50f8e5d9e642	294.00	0.0	72374.44
122	04,12,2022	05,12,2022	-	UPI/233826063804/UPI/paytmqr28100505/Paytm Payments/IC1f1b0e9f9d29d4e9d811e93f	671.00	0.0	71703.44
123	05,12,2022	05,12,2022	-	UPI/233933677499/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IC1eb14406597ff45f68	80.00	0.0	71623.44
124	05,12,2022	05,12,2022	-	UPI/233915590502/UPI/paytmqr28100505/Paytm Payments/IC1d89bf4dfde79ae3afb3d61	15.00	0.0	71608.44
125	05,12,2022	05,12,2022	-	UPI/233975492259/UPI/gpay-1118651384/Axis Bank Ltd./IC18fea25eed8de493bafac9adb	10.00	0.0	71598.44
126	06,12,2022	06,12,2022	-	UPI/234092621131/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IC1572361bead714c57a	99.00	0.0	71499.44
127	06,12,2022	06,12,2022	-	UPI/234033219295/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IC1f35bd589456f481db	99.00	0.0	71400.44

128	06,12,2022	06,12,2022	-	UPI/234040030013/UPI/paytmqr28100505/Paytm Payments /ICl72f0eb75f103408385ca134	15.00	0.0	71385.44
129	06,12,2022	06,12,2022	-	MMT/IMPS/234020466398/w2b/MOBIK WIK /Axis Bank	0.0	30000.00	101385.44
130	06,12,2022	06,12,2022	-	UPI/234033638586/065773276647927/zerodha.razorpa/ICICI Bank/ICle6cc578a60fb4ed8	60000.00	0.0	41385.44
131	07,12,2022	07,12,2022	-	NEFT-YESB23415086917-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	41706.76	83092.20
132	07,12,2022	07,12,2022	-	UPI/234166241502/897730761912829/zerodhabroking@/HDFC BANK LTD/ICl69e3887086cb4	30000.00	0.0	53092.20
133	07,12,2022	07,12,2022	-	UPI/234137646730/UPI/omj885677-2@oki/India Post Paym/ICl458e7eaf05364eed82e9aee	1373.00	0.0	51719.20
134	07,12,2022	07,12,2022	-	UPI/234115493950/UPI/goog-payment@ok/Axis Bank Ltd./AXl553a12f5c3cf4b699bb1c46b	0.0	4.00	51723.20
135	07,12,2022	07,12,2022	-	UPI/234180750395/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/ICl21475da1f3b3461e9	99.00	0.0	51624.20
136	07,12,2022	07,12,2022	-	UPI/234107651010/UPI/sunilgokani222/2/State Bank Of I/ICle4d3a254c55a499795385e3	4999.00	0.0	46625.20
137	07,12,2022	07,12,2022	-	UPI/234179058333/UPI/paytmqr28100505/Paytm Payments /IClbf6d3d1f1648492ca13957e	15.00	0.0	46610.20
138	07,12,2022	07,12,2022	-	UPI/234107462948/UPI/paytm-739829@pa/Paytm Payments /ICl8a8ac0b3b5e74766b444b21	150.00	0.0	46460.20
139	07,12,2022	07,12,2022	-	UPI/234172367357/UPI/q433161327@ybl/Yes Bank Ltd/ICl8c2fc6d3d0b941108f97bc76773	272.00	0.0	46188.20
140	08,12,2022	08,12,2022	-	UPI/234203378656/914118481011486/zerodhabroking@/HDFC BANK LTD/IClb6446af0cd814	16000.00	0.0	30188.20
141	08,12,2022	08,12,2022	-	UPI/234202690405/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IClac95f1107cc74f83b	99.00	0.0	30089.20
142	08,12,2022	08,12,2022	-	UPI/234219591924/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/ICl06bec22f9ad24abba	99.00	0.0	29990.20
143	08,12,2022	08,12,2022	-	UPI/234244264475/NA/mobikwikonline p/ICICI Bank/HDFB8A1191355184CC790EF443D25D73	260.38	0.0	29729.82
144	09,12,2022	09,12,2022	-	UPI/234346206825/NA/mobikwikonline p/ICICI Bank/HDF56458596105347388134C93A1CE6C	666.00	0.0	29063.82
145	10,12,2022	10,12,2022	-	UPI/234488114104/Payment from Ph/9028647633@ybl/Bank of Maharas/YBL172ea6992837	500.00	0.0	28563.82
146	11,12,2022	12,12,2022	-	UPI/234585479349/Cashback Receiv/ptmupf@paytm/Paytm Payments /PTMCBf9c23dca8c4f	0.0	1.50	28565.32
147	11,12,2022	12,12,2022	-	UPI/234597395091/UPI/q516452565@ybl/Yes Bank Ltd/ICl84433b115c354799af9d3a95a68	130.00	0.0	28435.32
148	12,12,2022	12,12,2022	-	UPI/234694426183/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/ICl469f2eff46344c30b	99.00	0.0	28336.32
149	12,12,2022	12,12,2022	-	UPI/234693541589/UPI/paytmqr28100505/Paytm Payments /IClcbc418b83d70423ba3df708	30.00	0.0	28306.32
150	13,12,2022	13,12,2022	-	NEFT-YESB23472569937-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	20000.00	48306.32
151	13,12,2022	13,12,2022	-	MMT/IMPS/234707760276/w2b/MOBIK WIK /Axis Bank	0.0	30000.00	78306.32
152	13,12,2022	13,12,2022	-	UPI/234768555857/831807490826064/zerodhabroking@/HDFC BANK LTD/IClcfdd3b20381e4	60000.00	0.0	18306.32
153	13,12,2022	13,12,2022	-	UPI/234776653940/RIGI/rigi.rzp@icici/ICICI Bank/IClebeaaf4638894895a0e05e4c80ad	1999.00	0.0	16307.32
154	13,12,2022	13,12,2022	-	UPI/234709964167/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/IClfa57191b884a431fb	99.00	0.0	16208.32

155	13,12,2022	13,12,2022	-	UPI/234724480537/UPI/paytmqr28100505/Paytm Payments/IClb25a8826750a4ba788428b0	50.00	0.0	16158.32
156	14,12,2022	14,12,2022	-	MMT/IMPS/234808373906/w2b/MOBIK WIK /Axis Bank	0.0	10000.00	26158.32
157	14,12,2022	14,12,2022	-	UPI/234804793527/468101619509873/zerodha.razorpa/ICICI Bank/ICI2947102d729e4d33	11300.00	0.0	14858.32
158	14,12,2022	14,12,2022	-	UPI/234861594536/RIGILockedmessa/rigi.rzp@icici/ICICI Bank/ICI2b9b714c0a484057b	99.00	0.0	14759.32
159	14,12,2022	14,12,2022	-	UPI/234848826274/Payment from Ph/priyankanarote@/Bank of Maharas/YBL4078afa8d3d	205.00	0.0	14554.32
160	14,12,2022	14,12,2022	-	UPI/234892113693/UPI/q798205378@ybl/Yes Bank Ltd/ICl4444c3229f304a689e855f1a00d	619.00	0.0	13935.32
161	14,12,2022	14,12,2022	-	UPI/234849714703/UPI/q448592280@ybl/Yes Bank Ltd/IClab7af312ae8d490090b256ca11b	155.00	0.0	13780.32
162	15,12,2022	15,12,2022	-	NEFT-YESB23498491024-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	36160.76	49941.08
163	15,12,2022	15,12,2022	-	UPI/234987430782/444957545360853/zerodhabroking@/HDFC BANK LTD/ICldf5a9d41cf054	39000.00	0.0	10941.08
164	15,12,2022	15,12,2022	-	UPI/234955878432/NA/mobikwikonline p/ICICI Bank/HDF33BF3AC32E5D462F91E7832F95138	57.15	0.0	10883.93
165	15,12,2022	15,12,2022	-	UPI/234910731727/RIGILockedmessa/azalptechnologi/State Bank Of I/ICI351ed44afd7	99.00	0.0	10784.93
166	15,12,2022	15,12,2022	-	UPI/234943547015/UPI/paytmqr28100505/Paytm Payments/IClc729280c219b4799a6335f2	15.00	0.0	10769.93
167	15,12,2022	15,12,2022	-	UPI/234903952966/UPI/paytmqr28100505/Paytm Payments/ICl223eaa8915af4769a8143b3	24.00	0.0	10745.93
168	16,12,2022	16,12,2022	-	UPI/271633698808/Payment from Ph/IRCTCRAILWEB@yb/Yes Bank Ltd/YBL1365397e9a1041	1633.95	0.0	9111.98
169	16,12,2022	16,12,2022	-	BIL/000560242722/ICICI BANK CREDIT CA/431581123580	840.00	0.0	8271.98
170	16,12,2022	16,12,2022	-	UPI/235029778312/UPI/paytmqr28100505/Paytm Payments/ICl4a36e9468c9c4f4089ef301	70.00	0.0	8201.98
171	16,12,2022	16,12,2022	-	UPI/271610861501/Payment from Ph/subhashnavadgik/HDFC BANK LTD/YBLd2fa39fae8334	1000.00	0.0	7201.98
172	16,12,2022	16,12,2022	-	UPI/235058511839/NA/mobikwikonline p/ICICI Bank/HDF1A61E10F21C740FC8A7854A4A4D72	209.00	0.0	6992.98
173	16,12,2022	16,12,2022	-	UPI/235081990401/UPI/paytmqr28100505/Paytm Payments/ICld28330c82cd648f2b17ad87	20.00	0.0	6972.98
174	17,12,2022	17,12,2022	-	NEFT-YESB23514439524-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	4892.39	11865.37
175	17,12,2022	17,12,2022	-	UPI/235106621141/UPI/paytm-8854886@p/Paytm Payments/IClb947752e75f143f7a918191	200.00	0.0	11665.37
176	18,12,2022	19,12,2022	-	UPI/235261331367/NA/mobikwikonline p/ICICI Bank/HDFE3D0B6896AC74FB8AF95B2D6EECA0	86.45	0.0	11578.92
177	18,12,2022	19,12,2022	-	UPI/235207410695/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBF01273EAC7622	0.0	1545.00	13123.92
178	18,12,2022	19,12,2022	-	UPI/235290661473/UPI/abhi.gadade16@o/Bank of Baroda/ICla08ea610aa4347089833d571	3000.00	0.0	10123.92
179	20,12,2022	20,12,2022	-	UPI/235429028275/UPI/shubhamgada de00/State Bank Of I/SBI3e2bb10dbb8846578088c8f	0.0	3000.00	13123.92
180	20,12,2022	20,12,2022	-	UPI/235407931242/UPI/paytmqr28100505/Paytm Payments/IClea519b3235f5471ea2fccdd	350.00	0.0	12773.92
181	20,12,2022	20,12,2022	-	UPI/235429536324/UPI/paytmqr28100505/Paytm Payments/ICl6784d670eb754a13a656ca7	20.00	0.0	12753.92

182	21,12,2022	21,12,2022	-	UPI/235535967789/UPI/q437664232@ybl/Yes Bank Ltd/ICla660fa36703e40c98722f6fb82d	86.00	0.0	12667.92
183	22,12,2022	22,12,2022	-	MMT/IMPS/235609055754/w2b/MOBIK WIK /Axis Bank	0.0	10000.00	22667.92
184	22,12,2022	22,12,2022	-	UPI/235611976900/054812900515306/zerodha.razorpa/ICICI Bank/ICId566aa1bb0d44e67	12000.00	0.0	10667.92
185	22,12,2022	22,12,2022	-	UPI/235667478005/UPI/paytmqr28100505/Paytm Payments /IC11969bb518f064cd8b53668e	64.00	0.0	10603.92
186	22,12,2022	22,12,2022	-	UPI/235678105060/UPI/q268107931@ybl/Yes Bank Ltd/IC15c07adffd8d540b4b3e71fb992c	220.00	0.0	10383.92
187	23,12,2022	23,12,2022	-	UPI/235794909327/301906318432376/zerodha.razorpa/ICICI Bank/IClbeba76a5c44b49f9	3000.00	0.0	7383.92
188	23,12,2022	23,12,2022	-	UPI/235731813028/UPI/q483778144@ybl/Yes Bank Ltd/IC12f70e5b740fe43c4a739ef00c60	10.00	0.0	7373.92
189	23,12,2022	23,12,2022	-	UPI/235756619015/UPI/q24271256@ybl/Yes Bank Ltd/IC1050f07d82fe74948b900e62846a9	10.00	0.0	7363.92
190	23,12,2022	23,12,2022	-	UPI/235794616822/UPI/paytm-46043543@/Paytm Payments /ICla5241dc9571049d2b7c7174	100.00	0.0	7263.92
191	23,12,2022	23,12,2022	-	UPI/235707307870/UPI/gpay-1117246403/Axis Bank Ltd./IC1314703c89797451494281d84	5.00	0.0	7258.92
192	23,12,2022	23,12,2022	-	INF/INFT/030540870371/JANKALYAN MULTI	0.0	99000.00	106258.92
193	23,12,2022	23,12,2022	-	UPI/235710220848/UPI/paytm-8854886@p/Paytm Payments /IC12249542c371e498894c5871	200.00	0.0	106058.92
194	23,12,2022	23,12,2022	-	BIL/000564784870/ICICI BANK CREDIT CA/431581123580	40742.00	0.0	65316.92
195	23,12,2022	23,12,2022	-	UPI/235701117258/collectpayreque/sbi cc.bd@icici/ICICI Bank/IClb3af3485ad8844609	41782.00	0.0	23534.92
196	23,12,2022	23,12,2022	-	UPI/235701125484/collectpayreque/sbi cc.bd@icici/ICICI Bank/ICla0145ab3b4904f4a8	4053.00	0.0	19481.92
197	23,12,2022	23,12,2022	-	UPI/235734829732/UPI/paytmqr28100505/Paytm Payments /IC19b5b6f8a41f64ba5a2cc714	58.00	0.0	19423.92
198	23,12,2022	23,12,2022	-	UPI/235712939563/puma shopping/q00689312@ybl/Yes Bank Ltd/IC179f0348ae36545a3bc	10600.00	0.0	8823.92
199	23,12,2022	23,12,2022	-	UPI/235708240970/UPI/paytmqr28100505/Paytm Payments /IC1e9528d0f25fd465ab9a3a97	100.00	0.0	8723.92
200	23,12,2022	23,12,2022	-	UPI/235768139248/UPI/paytmqr28100505/Paytm Payments /IC1f66f005fd56d4beb96fd6a6	15.00	0.0	8708.92
201	24,12,2022	24,12,2022	-	NEFT-YESB23585618030-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	157.59	8866.51
202	24,12,2022	24,12,2022	-	UPI/235864077066/Payment from Ph/Q801675622@ybl/IDBI Bank Limit/YBL245bdba02745	30.00	0.0	8836.51
203	24,12,2022	24,12,2022	-	UPI/235825332757/Pay to BharatPe/BHARATPE.900600/Federal Bank/YBLbe15877c05b84a	10.00	0.0	8826.51
204	24,12,2022	24,12,2022	-	UPI/235839661762/UPI/paytmqr28100505/Paytm Payments /IC158ba732d5ebf44dea7aac6e	15.00	0.0	8811.51
205	24,12,2022	24,12,2022	-	UPI/235882772521/UPI/q466389708@ybl/Yes Bank Ltd/IC1e058126682034cc5a108b880a75	95.00	0.0	8716.51
206	26,12,2022	26,12,2022	-	MMT/IMPS/236009868302/w2b/MOBIK WIK /Axis Bank	0.0	39000.00	47716.51
207	26,12,2022	26,12,2022	-	UPI/236098915978/603505120617786/zerodhabroking@/HDFC BANK LTD/IC16d43911ff07c4	39000.00	0.0	8716.51
208	26,12,2022	26,12,2022	-	UPI/236056618910/UPI/paytmqr28100505/Paytm Payments /IC1476820248fe8496eb791d8a	50.00	0.0	8666.51
209	26,12,2022	26,12,2022	-	UPI/236012415703/UPI/q027624732@ybl/Bank of	73.00	0.0	8593.51

210	26,12,2022	26,12,2022	-	UPI/236012824772/UPI/9511254775@okbi/Axis Bank Ltd./ICI2119fc4658294ab88a28a4fd	68.00	0.0	8525.51
211	27,12,2022	27,12,2022	-	UPI/236161451261/UPI/paytmqr28100505/Paytm Payments /ICI274651bf7147401b8568dcd	15.00	0.0	8510.51
212	27,12,2022	27,12,2022	-	UPI/236185357288/UPI/q579588426@ybl/Bank of Maharas/ICI2b1c8f3976904d8ab92d4f8a	15.00	0.0	8495.51
213	27,12,2022	27,12,2022	-	NEFT-YESB23472569937-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	12200.00	20695.51
214	27,12,2022	27,12,2022	-	UPI/236166860411/UPI/q798205378@ybl/Yes Bank Ltd/ICI8f86c2b9574a46dc934325ff19a	1685.00	0.0	19010.51
215	27,12,2022	27,12,2022	-	UPI/236132672784/UPI/gpay-1117245063/Axis Bank Ltd./ICI97e07a4c9cc74dbf8c2c4335	390.00	0.0	18620.51
216	27,12,2022	27,12,2022	-	UPI/236162572604/UPI/paytmqr28100505/Paytm Payments /ICI2a2f2ab8e0114051adea5e0	15.00	0.0	18605.51
217	28,12,2022	28,12,2022	-	UPI/236225383858/UPI/gpay-1117097036/Axis Bank Ltd./ICI3c1597976c18400b9708b4c6	10.00	0.0	18595.51
218	28,12,2022	28,12,2022	-	UPI/272859288835/Payment from Ph/subhashnavadgik/HDFC BANK LTD/YBL1075c3d1a2074	0.0	100.00	18695.51
219	28,12,2022	28,12,2022	-	UPI/236219702896/UPI/paytmqr28100505/Paytm Payments /ICla7f9b8e291724267b6e24a3	200.00	0.0	18495.51
220	28,12,2022	28,12,2022	-	UPI/236204401540/UPI/q401541594@ybl/Yes Bank Ltd/ICI088111fd13de4d71af79be3e11d	48.00	0.0	18447.51
221	28,12,2022	28,12,2022	-	UPI/236205808172/UPI/gpay-1117246020/Axis Bank Ltd./ICI98d2f9cce0024284be125350	10.00	0.0	18437.51
222	29,12,2022	29,12,2022	-	NEFT-YESB23630691761-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	35289.24	53726.75
223	29,12,2022	29,12,2022	-	UPI/236374617380/194901861140700/zerodha.razorpa/ICICI Bank/ICIdee02f4d9f7d41c6	4444.00	0.0	49282.75
224	29,12,2022	29,12,2022	-	UPI/236303415593/423130463556243/zerodhabroking@/Yes Bank Ltd/ICle235aeb087cc49	40000.00	0.0	9282.75
225	29,12,2022	29,12,2022	-	UPI/236335626013/UPI/paytmqr28100505/Paytm Payments /ICI6c26e0116f074487b62b4ee	15.00	0.0	9267.75
226	29,12,2022	29,12,2022	-	UPI/236320526844/UPI/q569396573@ybl/Bank of Maharas/IClc96ea647ab56493dbb73855f	20.00	0.0	9247.75
227	29,12,2022	29,12,2022	-	UPI/236398845164/UPI/paytmqr28100505/Paytm Payments /ICI3512d5e02f0f4d2faf3bf17	12.00	0.0	9235.75
228	30,12,2022	30,12,2022	-	UPI/236422465546/UPI/paytmqr28100505/Paytm Payments /ICI9b6ce03c67144b87a511294	15.00	0.0	9220.75
229	30,12,2022	30,12,2022	-	UPI/236467462464/UPI/londhesuraj483@/UCO Bank/ICI55805c2cd21145bf86bbf6227e12d1	10.00	0.0	9210.75
230	30,12,2022	30,12,2022	-	UPI/236423867323/UPI/q24271256@ybl/Yes Bank Ltd/ICI541198d3bb014fa9beb8fc0d33ef	30.00	0.0	9180.75
231	30,12,2022	30,12,2022	-	MMT/IMPS/301109014565/w2b/MOBIK WIK /Axis Bank	0.0	50347.00	59527.75
232	30,12,2022	31,12,2022	-	056601530594:Int.Pd:30-09-2022 to 30-12-2022	0.0	248.00	59775.75
233	31,12,2022	31,12,2022	-	NEFT-YESB23657122959-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	39000.00	98775.75
234	31,12,2022	31,12,2022	-	UPI/236523652224/collectpayreque/sbi cc.bd@icici/ICICI Bank/ICIfd11be5833da488e8	44536.00	0.0	54239.75
235	31,12,2022	31,12,2022	-	UPI/236578995418/UPI/q895006521@ybl/State Bank Of I/IClb0016d9674d3428fbe2a8635	20.00	0.0	54219.75

236	31,12,2022	31,12,2022	-	UPI/RVSL236578995418/UPI/q895006521@ybl/State Bank Of I/IClb0016d9674d3428fbe2a	0.0	20.00	54239.75
237	31,12,2022	31,12,2022	-	UPI/236535993960/UPI/q895006521@ybl/State Bank Of I/ICI19501c808b844cc18e32f8d4	20.00	0.0	54219.75
238	31,12,2022	31,12,2022	-	UPI/RVSL236535993960/UPI/q895006521@ybl/State Bank Of I/ICI19501c808b844cc18e32	0.0	20.00	54239.75
239	31,12,2022	31,12,2022	-	UPI/236538793724/UPI/q895006521@ybl/State Bank Of I/ICI0c932bfba7fa414ca9200d30	20.00	0.0	54219.75
240	31,12,2022	31,12,2022	-	UPI/RVSL236538793724/UPI/q895006521@ybl/State Bank Of I/ICI0c932bfba7fa414ca920	0.0	20.00	54239.75
241	31,12,2022	31,12,2022	-	UPI/236507100348/UPI/solapurdcc.1109/ICICI Bank/ICI9151a0090482486cb904d0b9d97a	100.00	0.0	54139.75
242	31,12,2022	31,12,2022	-	UPI/236544903567/UPI/gpay-1118455807/Axis Bank Ltd./IClcdeea7243d8b455eabfe9ab7	350.00	0.0	53789.75
243	31,12,2022	31,12,2022	-	UPI/236541398527/UPI/paytmqr28100505/Paytm Payments /ICI4c4023b7be114d769d73e25	25.00	0.0	53764.75
244	31,12,2022	31,12,2022	-	UPI/236595405078/UPI/q479465610@ybl/Paytm Payments /ICI8ffc772a18fa45a2bdaf414c	180.00	0.0	53584.75
245	31,12,2022	31,12,2022	-	NEFT-YESB23659052622-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	1930.45	55515.20
246	01,01,2023	02,01,2023	-	UPI/300133645016/UPI/paytmqr28100505/Paytm Payments /ICI4235d75aa80e45b4849c44d	15.00	0.0	55500.20
247	01,01,2023	02,01,2023	-	UPI/300164485655/Payment from Ph/Q515797874@ybl/INDUSIND BANK/YBL7152f7b42f964a	50.00	0.0	55450.20
248	01,01,2023	02,01,2023	-	UPI/300112047309/UPI/q494218093@ybl/Yes Bank Ltd/ICla77720b741f144bf9d64c22ccd1	200.00	0.0	55250.20
249	01,01,2023	02,01,2023	-	UPI/300177648495/UPI/paytmqr28100505/Paytm Payments /ICI04fb38ca373747179d5e74f	100.00	0.0	55150.20
250	01,01,2023	02,01,2023	-	UPI/300176056146/UPI/bookmyshow1@axi/Axis Bank Ltd	603.72	0.0	54546.48
251	01,01,2023	02,01,2023	-	UPI/300186026579/NA/mobikwikonline p/ICICI Bank/HDF6A1E2510783049BDAC0E0CF70F902	196.49	0.0	54349.99
252	01,01,2023	02,01,2023	-	UPI/300113972511/UPI/paytmqr28100505/Paytm Payments /ICI11a3e27446314603909c263	56.00	0.0	54293.99
253	02,01,2023	02,01,2023	-	UPI/300247143654/UPI/ravirajkadam283/UCO Bank/HDFa6f158fd54ee4fbb92fa097fa76653	0.0	500.00	54793.99
254	02,01,2023	02,01,2023	-	UPI/300295090048/UPI/paytmqr28100505/Paytm Payments /ICI67cf7cd6f8fc499ab7d3507	15.00	0.0	54778.99
255	02,01,2023	02,01,2023	-	UPI/300296292694/UPI/q895006521@ybl/State Bank Of I/IClb9197e4358e74afe84e84004	10.00	0.0	54768.99
256	02,01,2023	02,01,2023	-	UPI/300247413067/UPI/paytmqr28100505/Paytm Payments /ICI8da54a68a96e4651922181c	27.00	0.0	54741.99
257	02,01,2023	02,01,2023	-	UPI/300255909471/UPI/paytmqr28100505/Paytm Payments /ICId6a31cb21505463f9b8c706	10.00	0.0	54731.99
258	02,01,2023	02,01,2023	-	UPI/300298209045/UPI/paytmqr28100505/Paytm Payments /ICI692f4643a9764232be6b10f	10.00	0.0	54721.99
259	03,01,2023	03,01,2023	-	UPI/300384221634/UPI/paytmqr28100505/Paytm Payments /ICId02605c48c604df39cee64c	15.00	0.0	54706.99
260	03,01,2023	03,01,2023	-	UPI/300344020806/UPI/paytmqr28100505/Paytm Payments /IClb867a08b71642fd90485cf	10.00	0.0	54696.99
261	03,01,2023	03,01,2023	-	UPI/300339120210/UPI/paytm-8854886@p/Paytm Payments /ICla9724f28d59e4119bbba8f1	300.00	0.0	54396.99
262	03,01,2023	03,01,2023	-	UPI/336918106828/Payment from Ph/7020870379@ybl/Bank of Baroda/YBL9b9fceb39f354	10500.00	0.0	43896.99
263	03,01,2023	03,01,2023	-	UPI/300309250817/UPI/paytmqr28100505/Paytm Payments	30.00	0.0	43866.99

264	04,01,2023	04,01,2023	-	UPI/300459655022/RIGI/rigi.rzp@icici/ICICI Bank/ICI81281a0183e1404ebc12a33369b8	1000.00	0.0	42866.99
265	04,01,2023	04,01,2023	-	NEFT-N306547898526987-REMARK-ABLE TECH. SOLUTION Salary Payment for DEC-157723	0.0	50367.00	93233.99
266	04,01,2023	04,01,2023	-	UPI/300425561686/381462826902983/zerodha.razorpa/ICICI Bank/ICI7bb821b9b8e94d6e	61867.00	0.0	31366.99
267	04,01,2023	04,01,2023	-	UPI/300401068206/UPI/paytmqr28100505/Paytm Payments /ICI1eb0daf65a924cefb59618c	150.00	0.0	31216.99
268	04,01,2023	04,01,2023	-	UPI/300428171530/UPI/gpay-1119364721/Axis Bank Ltd./IClbc09b2e8a88e40f4b5a9dba4	135.00	0.0	31081.99
269	04,01,2023	04,01,2023	-	UPI/300467078274/UPI/paytmqr28100505/Paytm Payments /ICIde5172f5fe34d30912b3eb	45.00	0.0	31036.99
270	04,01,2023	04,01,2023	-	UPI/300498183966/UPI/paytmqr28100505/Paytm Payments /ICI17be98892a91447eab9cef0	15.00	0.0	31021.99
271	05,01,2023	05,01,2023	-	MMT/IMPS/300509618846/w2b/MOBIK WIK /Axis Bank	0.0	30000.00	61021.99
272	05,01,2023	05,01,2023	-	UPI/300559898226/002261674148521/zerodha.razorpa/ICICI Bank/ICI9e8c796b6ad04e4d	30000.00	0.0	31021.99
273	05,01,2023	05,01,2023	-	ACH/HFCL Personal Loan P/4FB12E11091AF0FCEC004C29	3692.00	0.0	27329.99
274	05,01,2023	05,01,2023	-	UPI/300540410733/UPI/q579588426@ybl/Bank of Maharas/ICI3867408695d6471285af1d57	35.00	0.0	27294.99
275	05,01,2023	05,01,2023	-	UPI/300540810266/UPI/paytmqr28100505/Paytm Payments /ICI28cb0802a71e40c2b7758cd	15.00	0.0	27279.99
276	05,01,2023	05,01,2023	-	UPI/300550412678/UPI/q895006521@ybl/State Bank Of I/ICI6493dc013fb7430aac6af87f	10.00	0.0	27269.99
277	05,01,2023	05,01,2023	-	UPI/300579023235/UPI/gpay-1119437647/Axis Bank Ltd./ICI3370778689a94f39901fe58d	1260.00	0.0	26009.99
278	05,01,2023	05,01,2023	-	UPI/300564923720/UPI/q401541594@ybl/Yes Bank Ltd/ICI2d59e84a7eb042899b8f8e36472	48.00	0.0	25961.99
279	05,01,2023	05,01,2023	-	UPI/300554831441/UPI/gpay-1122039638/ICICI Bank/ICId19b66df58a147cfb22d3d28afeb	10.00	0.0	25951.99
280	06,01,2023	06,01,2023	-	MMT/IMPS/300609029324/w2b/MOBIK WIK /Axis Bank	0.0	40000.00	65951.99
281	06,01,2023	06,01,2023	-	UPI/300622834002/294592392126279/zerodha.razorpa/ICICI Bank/ICI3e6073c3690c457f	40000.00	0.0	25951.99
282	06,01,2023	06,01,2023	-	UPI/300636044762/UPI/paytmqr28100505/Paytm Payments /ICI63b97f19d0a74d30815e90e	15.00	0.0	25936.99
283	06,01,2023	06,01,2023	-	UPI/300643747965/UPI/q508266662@ybl/Bank of Maharas/ICI5a230fa893cb49dfbea98b69	15.00	0.0	25921.99
284	06,01,2023	06,01,2023	-	UPI/300691596283/UPI/sujit.s.1992-1@/State Bank Of I/SBI7a0ca1b664c34982ae7acdb	0.0	1140.00	27061.99
285	06,01,2023	06,01,2023	-	UPI/30066850608/UPI/tulshiram.patil/HDFC BANK LTD/HDFd0bcaac82efc4f058af6df646	0.0	30000.00	57061.99
286	07,01,2023	07,01,2023	-	UPI/300700871170/UPI/q485845359@ybl/Indian Bank/IClb5e57cd798c447c4b3de8ee20eab	15.00	0.0	57046.99
287	07,01,2023	07,01,2023	-	UPI/300769069886/UPI/q485845359@ybl/Indian Bank/ICI64b5b15403b94c8c8cde0d7bd54b	15.00	0.0	57031.99
288	07,01,2023	07,01,2023	-	UPI/300712375478/UPI/q485845359@ybl/Indian Bank/ICI00ea68eecee144eb90ee3abb7b45	15.00	0.0	57016.99
289	07,01,2023	07,01,2023	-	UPI/300749683758/UPI/q118950236@ybl/Yes Bank Ltd/ICla32e4eebd00e419184d30b2672b	511.00	0.0	56505.99

290	07,01,2023	07,01,2023	-	UPI/300799105852/NA/mobikwikonline p/ICICI Bank/HDFC80BFA4A78184EDAB1F2D 905F19A1	252.50	0.0	56253.49
291	08,01,2023	09,01,2023	-	UPI/300826806283/UPI/paytm- 60905121@/Paytm Payments /IClc9d1734c94664e87b48d576	197.00	0.0	56056.49
292	08,01,2023	09,01,2023	-	UPI/300816514369/UPI/paytmqr28100 505/Paytm Payments /ICl9cfac488306243cc8f46f85	15.00	0.0	56041.49
293	08,01,2023	09,01,2023	-	UPI/300874515757/UPI/paytmqr28100 505/Paytm Payments /ICl8aff395063fb4bacb2130b5	725.00	0.0	55316.49
294	08,01,2023	09,01,2023	-	MMT/IMPS/300813140925/NA/Prasad bag/SBIN0000472	500.00	0.0	54816.49
295	08,01,2023	09,01,2023	-	UPI/300823313952/UPI/9623668934@ ybl/IDBI Bank Limit/ICl2831a3a817804abe89ee3ce8	100.00	0.0	54716.49
296	08,01,2023	09,01,2023	-	UPI/300869421054/UPI/gpay- 1121712277/ICICI Bank/ICl4fd4c36141d1440b897be8768 a24	45.00	0.0	54671.49
297	08,01,2023	09,01,2023	-	UPI/300887720190/UPI/q772056433@ ybl/Yes Bank Ltd/ICl06adc28be657464fabba34cc5a9	300.00	0.0	54371.49
298	08,01,2023	09,01,2023	-	UPI/300855516337/UPI/paytmqr28100 505/Paytm Payments /IClb5289acf31e942399226ef2	50.00	0.0	54321.49
299	08,01,2023	09,01,2023	-	UPI/300895617256/UPI/paytmqr28100 505/Paytm Payments /ICl42740749258748489a36959	20.00	0.0	54301.49
300	08,01,2023	09,01,2023	-	UPI/300800624846/UPI/q551026076@ ybl/IDBI Bank Limit/ICl90967bcddeee4a6f8a7ba7b9	50.00	0.0	54251.49
301	08,01,2023	09,01,2023	-	UPI/300889722017/Pay to BharatPe/bharatpe.900622/Federal Bank/ICldb3788bfd0a64b	10.00	0.0	54241.49
302	08,01,2023	09,01,2023	-	NFS/VMH00239/CASH WDL/08-01-23	500.00	0.0	53741.49
303	08,01,2023	09,01,2023	-	UPI/300800521762/UPI/q210671749@ ybl/State Bank Of I/ICl6c5892e943234d51adc6fca4	5.00	0.0	53736.49
304	08,01,2023	09,01,2023	-	UPI/300808622898/UPI/paytmqr28100 505/Paytm Payments /ICl12c1cb2993cd48aa81c6de2	20.00	0.0	53716.49
305	08,01,2023	09,01,2023	-	UPI/300833761182/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4cecf214c49	350.00	0.0	53366.49
306	08,01,2023	09,01,2023	-	UPI/300840999837/Payment from Ph/solapurdcc.1619/ICICI Bank/YBLd3fc2fa7b3bb4d39	50.00	0.0	53316.49
307	09,01,2023	09,01,2023	-	UPI/337515704737/Payment from Ph/Q437664232@ybl/Yes Bank Ltd/YBLf702a8d097894be	21.00	0.0	53295.49
308	09,01,2023	09,01,2023	-	UPI/337586732365/Payment from Ph/Q437664232@ybl/Yes Bank Ltd/YBL24a0cf0734ff48e	3.00	0.0	53292.49
309	09,01,2023	09,01,2023	-	BIL/000578150791/ICICI BANK CREDIT CA/431581123580	41582.00	0.0	11710.49
310	10,01,2023	10,01,2023	-	NEFT-YESB30109611367-ZERODHA BROKING LIMITED NSE CLIENT- YESB0000001-00228300000	0.0	25363.26	37073.75
311	10,01,2023	10,01,2023	-	UPI/301003400979/SBICARD/billdeskp g.sbic/HDFC BANK LTD/HDFD318D4ED5CD746E2B5D4B	31946.00	0.0	5127.75
312	10,01,2023	10,01,2023	-	NEFT-ICMS230110001V0F-LIC OF INDIA DO PUNE 2 PH AC 7-LIC INDIA D904 -130210200	0.0	17243.00	22370.75
313	10,01,2023	10,01,2023	-	UPI/337671267591/Payment from Ph/Q246608144@ybl/Yes Bank Ltd/YBL511fe18111664c0	100.00	0.0	22270.75
314	10,01,2023	10,01,2023	-	UPI/301086920302/Pay to BharatPe/BHARATPE9072631/Yes Bank Ltd/YBL657854c562544a	15.00	0.0	22255.75
315	10,01,2023	10,01,2023	-	UPI/301086793020/UPI/9511254775@ okbi/Axis Bank Ltd./IClceda8d6dcbdb84d06b045840e	80.00	0.0	22175.75
316	11,01,2023	11,01,2023	-	MMT/IMPS/301109014565/w2b/MOBIK WIK /Axis Bank	0.0	30000.00	52175.75
317	11,01,2023	11,01,2023	-	UPI/301185802894/714786209935816/ zerodha.razorpa/ICICI	35000.00	0.0	17175.75

318	11,01,2023	11,01,2023	-	UPI/301132118056/UPI/gpay-1117246020/Axis Bank Ltd./ICl1f0817192d724e0f98c05a72	10.00	0.0	17165.75
319	11,01,2023	11,01,2023	-	UPI/301153116784/UPI/paytmqr28100505/Paytm Payments /ICl6ab941ff91f04eee8e71cbf	10.00	0.0	17155.75
320	11,01,2023	11,01,2023	-	UPI/301138827787/UPI/q448592280@ybl/Yes Bank Ltd/ICled1cff26ead4457a962eb8f5334	160.00	0.0	16995.75
321	11,01,2023	11,01,2023	-	UPI/301127331993/UPI/paytmqr28100505/Paytm Payments /ICla3bb9f16a1464cc6a3e00de	15.00	0.0	16980.75
322	12,01,2023	12,01,2023	-	UPI/301210147923/UPI/paytmqr28100505/Paytm Payments /ICl9331a44f67504ad193427e5	15.00	0.0	16965.75
323	12,01,2023	12,01,2023	-	UPI/301290168925/UPI/paytmqr28100505/Paytm Payments /ICl59c5ad6c947c4a01b8dc64a	15.00	0.0	16950.75
324	12,01,2023	12,01,2023	-	UPI/301249461830/UPI/paytm-007@paytm/Paytm Payments /ICld34090417a584257ad9d60a	100.00	0.0	16850.75
325	12,01,2023	12,01,2023	-	UPI/301220762308/UPI/q607836971@ybl/Yes Bank Ltd/ICl85bcf5001fb3421d824eceb85e	80.00	0.0	16770.75
326	12,01,2023	12,01,2023	-	UPI/301239069489/UPI/paytmqr28100505/Paytm Payments /ICl72d9542477c442ff9f22964	40.00	0.0	16730.75
327	13,01,2023	13,01,2023	-	NEFT-YESB30130279195-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-00228300000	0.0	3192.81	19923.56
328	13,01,2023	13,01,2023	-	UPI/337924567215/Payment from Ph/9021370654@ybl/State Bank Of I/YBLc97e2fda63ba	500.00	0.0	19423.56
329	14,01,2023	14,01,2023	-	UPI/301492017463/UPI/gpay-1117246020/Axis Bank Ltd./IClf817a0ae5dec4a72925634f8	10.00	0.0	19413.56
330	15,01,2023	16,01,2023	-	UPI/301594449240/UPI/q93893096@ybl/Yes Bank Ltd/ICl4bc07f49d0844c399e14a70bb866	10680.00	0.0	8733.56
331	15,01,2023	16,01,2023	-	UPI/301561955204/UPI/paytmqr28100505/Paytm Payments /ICla117048eb8bb4d1c954beb7	2480.00	0.0	6253.56
332	17,01,2023	17,01,2023	-	UPI/338315194522/Payment from Ph/anupkoli07@ybl/ICICI Bank/YBL438633309c6c4cbea	0.0	20000.00	26253.56
333	18,01,2023	18,01,2023	-	UPI/301855325013/Payment from Ph/9689693315@ybl/Union Bank of I/YBLd6b1d0b10ba0	100.00	0.0	26153.56
334	18,01,2023	18,01,2023	-	UPI/301804882431/Payment from Ph/9689693315@ybl/Union Bank of I/YBL60ddb3fd67b	100.00	0.0	26053.56
335	19,01,2023	19,01,2023	-	UPI/301921234860/NA/mobikwikonline p/ICICI Bank/HDF86F598EB41F74386A7931C446029E	90.91	0.0	25962.65
336	21,01,2023	21,01,2023	-	UPI/302105746049/UPI/q014823441@ybl/Bank of Maharas/IClb4ab2024569b435c825b2edb	10.00	0.0	25952.65
337	21,01,2023	21,01,2023	-	UPI/302152554414/UPI/paytmqr28100505/Paytm Payments /ICl4410a7af8c53495f9295f8f	20.00	0.0	25932.65
338	21,01,2023	21,01,2023	-	UPI/302127954397/UPI/paytmqr28100505/Paytm Payments /ICle094bc328167436bb3f0dbf	6.00	0.0	25926.65
339	23,01,2023	23,01,2023	-	UPI/302346808422/JIO20PT00003LN7/jiopostpaid@yes/Yes Bank Ltd/ICl8aeda53e2c645	79.83	0.0	25846.82
340	23,01,2023	23,01,2023	-	UPI/302328377446/NA/mobikwikonline p/ICICI Bank/HDFAC48DF84586C46A49D787EA2EE415	665.09	0.0	25181.73
341	24,01,2023	24,01,2023	-	UPI/302437947616/UPI/q727681519@ybl/Yes Bank Ltd/IClc4ea64b7a39e409cb7f4ce42bd9	3.00	0.0	25178.73
342	25,01,2023	25,01,2023	-	UPI/302503385095/UPI/paytmqr28100505/Paytm Payments /IClc2c1def4adef4d07ba27343	15.00	0.0	25163.73
343	25,01,2023	25,01,2023	-	UPI/302592790685/UPI/q435580694@ybl/Bank of India/ICl138435678fd74c35b2020082e2	20.00	0.0	25143.73

344	25,01,2023	25,01,2023	-	UPI/302558388302/UPI/paytm-739829@pa/Paytm Payments /ICI39f9ff9396a04eb9a36c48f	100.00	0.0	25043.73
345	25,01,2023	25,01,2023	-	UPI/339193962750/Payment from Ph/9067550303@ybl/State Bank Of I/YBL49451727a682	500.00	0.0	24543.73
346	26,01,2023	27,01,2023	-	UPI/302658065073/Payment from Ph/9224400557@ybl/UCO Bank/YBLdad1c38a93de483c867	3500.00	0.0	21043.73
347	26,01,2023	27,01,2023	-	UPI/302699898423/UPI/ravirajkadam283/UCO Bank/SBled19ae73004145f08f3ffa576e1841	0.0	3500.00	24543.73
348	27,01,2023	27,01,2023	-	UPI/302706141407/UPI/mbagal@uboi/ Union Bank of I/APLAP2b081356c666e5387598f6e81	1.00	0.0	24542.73
349	27,01,2023	27,01,2023	-	UPI/302771068132/UPI/q816443787@ybl/Yes Bank Ltd/ICId018898e0c354d7c97e6b4f23f4	80.00	0.0	24462.73
350	29,01,2023	30,01,2023	-	UPI/302945118854/UPI/paytm-71356732@/Paytm Payments /ICIfd43c043529244bf8da0ceb	150.00	0.0	24312.73
351	29,01,2023	30,01,2023	-	UPI/302998929019/UPI/paytmqr28100505/Paytm Payments /ICI33d3f6e84a91452da9feff5	1475.00	0.0	22837.73
352	29,01,2023	30,01,2023	-	UPI/302995426372/UPI/q676452771@ybl/Yes Bank Ltd/ICI475023a85cb64d7983fd2f9c087	60.00	0.0	22777.73
353	29,01,2023	30,01,2023	-	UPI/302979724005/UPI/q950531167@ybl/Bank of Maharas/ICI8d00023fd5a24b93a05e9229	73.00	0.0	22704.73
354	31,01,2023	31,01,2023	-	UPI/339745658065/Payment from Ph/9890669077@ybl/State Bank Of I/YBL8380dca30c10	0.0	950.00	23654.73
355	31,01,2023	31,01,2023	-	UPI/303190496602/UPI/paytm-739829@pa/Paytm Payments /ICI8f6e9e3e05224c75ac0f46b	110.00	0.0	23544.73
356	31,01,2023	31,01,2023	-	UPI/303105895893/UPI/q822378661@ybl/Yes Bank Ltd/ICI376cc3b6e7a74269870d7d7fa61	30.00	0.0	23514.73
357	31,01,2023	31,01,2023	-	UPI/339709333433/Payment from Ph/9595982349@ybl/Kotak Mahindra /YBL9b9205ce4f96	950.00	0.0	22564.73

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

