



DETAILED STATEMENT

Search

Account Number 007101536223(INR) - JAGDISH CHANDER

Transaction Date from to

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JAGDISH CHANDER - 007101536223

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	20/10/2020	20/10/2020	-	ECSRTNCHGS161020_SR704976092 GST	429.17	0.0	970.84
2	20/10/2020	20/10/2020	-	UPI/029438612732/Payment from Ph/Q03701385@ybl/Pay	30.0	0.0	940.84
3	21/10/2020	21/10/2020	-	UPI/029560645723/Payment from Ph/DREAM11ONLINE@y/Y	100.0	0.0	840.84
4	22/10/2020	22/10/2020	-	UPI/029683476474/Payment for cat/EURONET@ybl/Yes B	199.0	0.0	641.84
5	22/10/2020	22/10/2020	-	BIL/INFT/002103596157/NA/	500.0	0.0	141.84
6	22/10/2020	22/10/2020	-	UPI/029642886913/Payment from Ph/gpay-1117059115/A	45.0	0.0	96.84
7	22/10/2020	22/10/2020	-	UPI/029658962569/Payment from Ph/DREAM11ONLINE@y/Y	90.0	0.0	6.84
8	23/10/2020	23/10/2020	-	UPI/029710371005/UPI/budhisinghthaku/ICICI Bank	0.0	500.0	506.84
9	23/10/2020	23/10/2020	-	NFS/00691252/CASH WDL/23-10-20	500.0	0.0	6.84
10	23/10/2020	23/10/2020	-	NFS/00691252/CASH WDL RVSL/23-10-20	0.0	500.0	506.84
11	23/10/2020	23/10/2020	-	NFS/00691252/CASH WDL/23-10-20	500.0	0.0	6.84
12	24/10/2020	26/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~05OCT20~063ce59~P401DHP1	6.84	0.0	0.0
13	24/10/2020	26/10/2020	-	UPI/029816214463/Payment from Ph/8527953648@ybl/IC	0.0	500.0	500.0
14	24/10/2020	26/10/2020	-	BIL/INFT/002105148209/NA/	0.0	1000.0	1500.0
15	24/10/2020	26/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~05OCT20~06ab4c4~P401DHP0	590.0	0.0	910.0
16	24/10/2020	26/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~05OCT20~063ce59~P401DHP1	583.16	0.0	326.84
17	25/10/2020	26/10/2020	-	UPI/029911253466/Pay/rameshsutharrao/ICICI Bank	0.0	5000.0	5326.84
18	25/10/2020	26/10/2020	-	UPI/029938697020/Payment from Ph/9302580451@ybl/Ax	4000.0	0.0	1326.84
19	25/10/2020	26/10/2020	-	UPI/029908906968/Payment from Ph/DREAM11ONLINE@y/Y	150.0	0.0	1176.84
20	25/10/2020	26/10/2020	-	MMT/IMPS/029916026508/Loan I12141973/JALAN CHEM/Ra	0.0	2000.0	3176.84
21	25/10/2020	26/10/2020	-	UPI/029907009906/Payment from Ph/9302580451@ybl/Ax	3000.0	0.0	176.84
22	25/10/2020	26/10/2020	-	UPI/029930144701/Payment from Ph/BHARATPE.905031/F	30.0	0.0	146.84
23	25/10/2020	26/10/2020	-	NEFT-000293907443-FIDUCIARY BILLING SOLUTIONS DIVI	0.0	200.0	346.84
24	26/10/2020	26/10/2020	-	UPI/030071870747/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	197.84
25	26/10/2020	26/10/2020	-	NEFT-N300201285916947-RKSV SECURITIES INDIA PVT LTD-JAGDISH CHANDER-157723400	0.0	67.83	265.67
26	26/10/2020	26/10/2020	-	UPI/030075159729/Payment from Ph/Q10723126@ybl/Ban	21.0	0.0	244.67

27	26/10/2020	26/10/2020	-	MMT/IMPS/030016302104/remarks/One Mobikw/One MobiK	0.0	4000.0	4244.67
28	26/10/2020	26/10/2020	-	UPI/030064814333/Payment from Ph/9302580451@ybl/Ax	4000.0	0.0	244.67
29	26/10/2020	26/10/2020	-	ATMDEC CHG/24-10-2020/8575+GST	29.5	0.0	215.17
30	26/10/2020	26/10/2020	-	MMT/IMPS/030021002499/QCREDIT 412894/GAK E SOLU/Ra	0.0	10000.0	10215.17
31	26/10/2020	27/10/2020	-	UPI/030023731518/CashFree Paymen/cashfreecashbul/Y	2195.04	0.0	8020.13
32	26/10/2020	27/10/2020	-	BIL/ONL/002106526998/WAYDELTA F/FTCZFWJR8T1SLJ	5582.56	0.0	2437.57
33	27/10/2020	27/10/2020	-	NFS/00691252/CASH WDL/27-10-20	500.0	0.0	1937.57
34	27/10/2020	27/10/2020	-	UPI/030176864606/Payment from Ph/Q89001643@ybl/Ind	30.0	0.0	1907.57
35	27/10/2020	27/10/2020	-	UPI/030111619106/Sbi cashback re/swatdev1503-1@o/A	0.0	123.0	2030.57
36	27/10/2020	27/10/2020	-	UPI/030112510803/Sbi cashback/swatdev1503-1@o/Axis	0.0	123.0	2153.57
37	27/10/2020	27/10/2020	-	UPI/030164544271/Payment from Ph/Q83510276@ybl/Cor	43.0	0.0	2110.57
38	27/10/2020	27/10/2020	-	UPI/030118394497/UPI/surenderbisht25/ICICI Bank	0.0	2000.0	4110.57
39	27/10/2020	27/10/2020	-	UPI/030101619466/Payment from Ph/DREAM11ONLINE@y/Y	45.0	0.0	4065.57
40	27/10/2020	27/10/2020	-	BIL/002107214562/ICICI BANK CREDIT CA/037474028989	4000.0	0.0	65.57
41	27/10/2020	28/10/2020	-	MMT/IMPS/030123706759/Rufilo Purple D/RAZORPAY S/Y	0.0	5264.71	5330.28
42	28/10/2020	28/10/2020	-	UPI/030218900012/Payment from Ph/7838091647@ybl/IC	100.0	0.0	5230.28
43	28/10/2020	28/10/2020	-	UPI/030215392410/Payment from Ph/9205388118@ybl/Pa	231.0	0.0	4999.28
44	28/10/2020	28/10/2020	-	UPI/030234019693/Payment from Ph/7838091647@ybl/IC	0.0	100.0	5099.28
45	28/10/2020	28/10/2020	-	UPI/030259459041/Payment from Ph/neerajill4u@ok/P	100.0	0.0	4999.28
46	28/10/2020	28/10/2020	-	UPI/030210487344/Payment from Ph/9302580451@ybl/Ko	4000.0	0.0	999.28
47	28/10/2020	28/10/2020	-	VPS/MODERN WINE/202010281848/030213383015/GURGAON	270.0	0.0	729.28
48	28/10/2020	28/10/2020	-	UPI/030204390932/Payment from Ph/paytmqr28100505/P	40.0	0.0	689.28
49	28/10/2020	28/10/2020	-	VPS/MODERN WINE/202010281946/030214450608/GURGAON	180.0	0.0	509.28
50	29/10/2020	29/10/2020	-	MMT/IMPS/030313147039/remarks/One Mobikw/One MobiK	0.0	9500.0	10009.28
51	29/10/2020	29/10/2020	-	BIL/INFT/002108347130/NA/	6000.0	0.0	4009.28
52	29/10/2020	29/10/2020	-	UPI/030367567018/Payment from Ph/9302577235@ybl/Ax	4000.0	0.0	9.28
53	29/10/2020	29/10/2020	-	MMT/IMPS/030315296122/remarks/One Mobikw/One MobiK	0.0	1000.0	1009.28
54	29/10/2020	29/10/2020	-	UPI/030316571475/Payment from Ph/DREAM11ONLINE@y/Y	300.0	0.0	709.28
55	29/10/2020	29/10/2020	-	UPI/030353873644/Payment from Ph/9810477460@ybl/IC	150.0	0.0	559.28
56	29/10/2020	29/10/2020	-	VPS/SHIVAM WINE/202010291956/030314141584/GURGAON	300.0	0.0	259.28
57	29/10/2020	29/10/2020	-	UPI/030346752314/Payment from Ph/gpay-1117060713/A	30.0	0.0	229.28
58	29/10/2020	29/10/2020	-	UPI/030322517974/Payment from Ph/paytmqr28100505/P	40.0	0.0	189.28
59	30/10/2020	30/10/2020	-	UPI/030412397632/UPI/surenderbisht25/ICICI Bank	0.0	1500.0	1689.28
60	30/10/2020	30/10/2020	-	NFS/01565171/CASH WDL/30-10-20	1500.0	0.0	189.28
61	30/10/2020	30/10/2020	-	UPI/030471345165/Payment from Ph/Q89001643@ybl/Ind	20.0	0.0	169.28
62	30/10/2020	30/10/2020	-	UPI/030492540068/Payment from Ph/Q63409443@ybl/Jam	20.0	0.0	149.28
63	30/10/2020	30/10/2020	-	UPI/030407045376/Payment from Ph/Q10940944@ybl/Ban	40.0	0.0	109.28
64	01/11/2020	02/11/2020	-	MMT/IMPS/030610751098/Sarvottam /Paytm Payments	0.0	2467.5	2576.78

65	01/11/2020	02/11/2020	-	MMT/IMPS/030612943970/BORNBR VE TECHN/RAZORPAY S/Y	0.0	2250.0	4826.78
66	01/11/2020	02/11/2020	-	UPI/030624118277/Payment from Ph/9302577235@ybl/Ax	4000.0	0.0	826.78
67	01/11/2020	02/11/2020	-	NFS/00691252/CASH WDL/01-11-20	500.0	0.0	326.78
68	01/11/2020	02/11/2020	-	UPI/030629678206/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	305.78
69	02/11/2020	02/11/2020	-	UPI/030712187257/Payment from Ph/9718966626@ybl/Co	33.0	0.0	272.78
70	02/11/2020	02/11/2020	-	NEFT-HSBCN20307836452- THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT/SALARY-002-	0.0	54899.0	55171.78
71	02/11/2020	02/11/2020	-	BIL/ONL/002112290309/Dream11 Fa/wwwdream11com11	100.0	0.0	55071.78
72	02/11/2020	02/11/2020	-	BIL/INFT/002112295632/NA/	15000.0	0.0	40071.78
73	02/11/2020	02/11/2020	-	UPI/030729482586/Payment from Ph/8287154317@ybl/HD	5000.0	0.0	35071.78
74	02/11/2020	02/11/2020	-	BIL/ONL/002112329220/Dream11 Fa/wwwdream11com11	41.0	0.0	35030.78
75	02/11/2020	02/11/2020	-	BIL/ONL/002112360384/RBL Bank L/FWKDFNS217HDDA	6013.0	0.0	29017.78
76	02/11/2020	02/11/2020	-	UPI/030741510086/Payment from Ph/8287154317@ybl/HD	5000.0	0.0	24017.78
77	03/11/2020	03/11/2020	-	BIL/INFT/002112702261/NA/	2000.0	0.0	22017.78
78	03/11/2020	03/11/2020	-	BIL/INFT/002112702762/NA/	2500.0	0.0	19517.78
79	03/11/2020	03/11/2020	-	BIL/INFT/002112704400/NA/	5000.0	0.0	14517.78
80	03/11/2020	03/11/2020	-	BIL/INFT/002112737103/NA/	10000.0	0.0	4517.78
81	03/11/2020	03/11/2020	-	UPI/030844482328/Payment from Ph/gpay-1117059115/A	40.0	0.0	4477.78
82	03/11/2020	03/11/2020	-	MMT/IMPS/030811401361/VIPIN CHAN/Paytm Payments	0.0	10000.0	14477.78
83	03/11/2020	03/11/2020	-	UPI/030804978097/Payment from Ph/DREAM11ONLINE@y/Y	47.0	0.0	14430.78
84	03/11/2020	03/11/2020	-	NFS/P3ENDL94/CASH WDL/03-11-20	2000.0	0.0	12430.78
85	03/11/2020	03/11/2020	-	MMT/IMPS/030822520593/remarks/On e Mobikw/One MobiK	0.0	20000.0	32430.78
86	03/11/2020	03/11/2020	-	MMT/IMPS/030822522406/remarks/On e Mobikw/One MobiK	0.0	8500.0	40930.78
87	03/11/2020	03/11/2020	-	UPI/030886082509/Payment from Ph/8368022051@ybl/IC	5000.0	0.0	35930.78
88	03/11/2020	03/11/2020	-	UPI/030822139884/UPI/swatdev1503- 1@o/Axis Bank Ltd	4073.0	0.0	31857.78
89	03/11/2020	03/11/2020	-	UPI/030822153808/UPI/swatdev1503- 1@o/Axis Bank Ltd	10000.0	0.0	21857.78
90	04/11/2020	04/11/2020	-	BIL/REV PMT ID 2112290309	0.0	100.0	21957.78
91	04/11/2020	04/11/2020	-	BIL/INFT/002114166151/NA/	300.0	0.0	21657.78
92	04/11/2020	04/11/2020	-	MMT/IMPS/030919750072/slice order BT0/RAZORPAY S/Y	0.0	49500.0	71157.78
93	04/11/2020	04/11/2020	-	UPI/030936969582/Payment from Ph/paytmqr28100505/P	190.0	0.0	70967.78
94	04/11/2020	04/11/2020	-	UPI/030979585584/Payment from Ph/8950816369@ybl/St	10000.0	0.0	60967.78
95	04/11/2020	04/11/2020	-	UPI/030918734416/Payment from Ph/8950816369@ybl/St	1833.0	0.0	59134.78
96	05/11/2020	05/11/2020	-	CMS/000708030714/BAJAJ_AUTO_C D_P401DHP0661050	6246.0	0.0	52888.78
97	05/11/2020	05/11/2020	-	CMS/000708060846/BAJAJ_AUTO_C D_P401DHP1042807	3629.0	0.0	49259.78
98	05/11/2020	05/11/2020	-	BIL/ONL/002114614150/GAK E SOLU/FXKP73QR862JEE	11100.0	0.0	38159.78
99	05/11/2020	05/11/2020	-	UPI/031080334880/Payment from Ph/7011552480@ybl/IC	500.0	0.0	37659.78
100	05/11/2020	05/11/2020	-	UPI/031053537909/Payment for cat/EURONET@ybl/Yes B	219.0	0.0	37440.78
101	05/11/2020	05/11/2020	-	BIL/ONL/002114644358/Amazon Sel/5QgzWPvWpHoaqcQ	594.0	0.0	36846.78
102	05/11/2020	05/11/2020	-	NEFT-HSBCN20310283962- THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT-052-665437-	0.0	8820.0	45666.78
103	05/11/2020	05/11/2020	-	UPI/031034268562/Payment from Ph/razorpay@icici/IC	3515.75	0.0	42151.03
104	05/11/2020	05/11/2020	-	UPI/031011367925/UPI/vijay.yadav.tke/ ICICI Bank	1000.0	0.0	41151.03
105	05/11/2020	05/11/2020	-	UPI/031083506923/Payment from	5000.0	0.0	36151.03

Ph/8287154317@ybl/HD							
106	05/11/2020	05/11/2020	-	NFS/00691252/CASH WDL/05-11-20	7000.0	0.0	29151.03
107	05/11/2020	05/11/2020	-	UPI/031021383748/SmartCoinFinanc/r azorpay@icici/IC	2098.26	0.0	27052.77
108	06/11/2020	06/11/2020	-	BIL/ONL/002115507026/RBL Bank L/FXF9FGUIAZFKXN	958.0	0.0	26094.77
109	06/11/2020	06/11/2020	-	NEFT-N311201298907611-CLIX CAPITAL SERVICES PVT LTD 719- AIL201908210099-5750000	0.0	293.0	26387.77
110	06/11/2020	06/11/2020	-	ACH/HDFC BANK LIMITED/0000096990213	17611.0	0.0	8776.77
111	06/11/2020	06/11/2020	-	UPI/031130112023/Payment from Ph/9302580451@ybl/Ko	8000.0	0.0	776.77
112	06/11/2020	06/11/2020	-	UPI/031170655627/Payment from Ph/paytmqr28100505/P	250.0	0.0	526.77
113	06/11/2020	06/11/2020	-	UPI/031115605287/Payment from Ph/paytmqr28100505/P	100.0	0.0	426.77
114	07/11/2020	07/11/2020	-	BIL/INFT/002116560588/Jagdish/	0.0	400.0	826.77
115	07/11/2020	07/11/2020	-	MMT/IMPS/031212004760/remarks/On e Mobikw/One MobiK	0.0	3000.0	3826.77
116	07/11/2020	07/11/2020	-	MMT/IMPS/031212010022/remarks/On e Mobikw/One MobiK	0.0	9000.0	12826.77
117	07/11/2020	07/11/2020	-	NEFT-000145450640-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0427878-40900125908	0.0	10000.0	22826.77
118	07/11/2020	07/11/2020	-	UPI/031212238377/UPI/svikaskumar79 1@/HDFC BANK LTD	80.0	0.0	22746.77
119	07/11/2020	07/11/2020	-	UPI/031213959885/Payment from Ph/9302577235@ybl/Ax	5000.0	0.0	17746.77
120	07/11/2020	07/11/2020	-	BIL/INFT/002116818819/NA/	280.0	0.0	17466.77
121	07/11/2020	07/11/2020	-	UPI/031244216783/Payment from Ph/9302577235@ybl/Ax	5000.0	0.0	12466.77
122	07/11/2020	07/11/2020	-	UPI/031226131210/Payment from Ph/9302577235@ybl/Ax	10000.0	0.0	2466.77
123	07/11/2020	07/11/2020	-	MMT/IMPS/031219556786/CF/JAGDIS H CH to JAGDISH CH	0.0	3500.0	5966.77
124	07/11/2020	07/11/2020	-	UPI/031221847398/Payment from Ph/Q18303822@ybl/Axi	50.0	0.0	5916.77
125	08/11/2020	09/11/2020	-	UPI/031361979551/Payment from Ph/8287154317@ybl/HD	5000.0	0.0	916.77
126	08/11/2020	09/11/2020	-	UPI/031315314979/UPI/svikaskumar79 1@/HDFC BANK LTD	500.0	0.0	416.77
127	08/11/2020	09/11/2020	-	UPI/031351898523/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	395.77
128	08/11/2020	09/11/2020	-	MMT/IMPS/031317576097/remarks/On e Mobikw/One MobiK	0.0	5000.0	5395.77
129	08/11/2020	09/11/2020	-	UPI/031371995695/Payment from Ph/8287154317@ybl/HD	5000.0	0.0	395.77
130	08/11/2020	09/11/2020	-	MMT/IMPS/031320744907/remarks/On e Mobikw/One MobiK	0.0	300.0	695.77
131	08/11/2020	09/11/2020	-	MMT/IMPS/031320750373/remarks/On e Mobikw/One MobiK	0.0	1000.0	1695.77
132	08/11/2020	09/11/2020	-	MMT/IMPS/031320230599/Sarvottam /Paytm Payments	0.0	2467.5	4163.27
133	08/11/2020	09/11/2020	-	UPI/031346534982/Payment from Ph/8287154317@ybl/HD	4000.0	0.0	163.27
134	09/11/2020	09/11/2020	-	UPI/031410016435/UPI/bkyadav98999 3-1/Punjab Nation	0.0	3200.0	3363.27
135	09/11/2020	09/11/2020	-	BIL/ONL/002117960374/Kudos Fina/FYWO1KFPIBHJZD	3220.05	0.0	143.22
136	09/11/2020	09/11/2020	-	NEFT-000145801038-TRANSERV PRIVATE LIMITED-FEBA 1604921709895-409000053977-RATN	0.0	5000.0	5143.22
137	09/11/2020	09/11/2020	-	NEFT-000145801187-TRANSERV PRIVATE LIMITED-FEBA 1604921730645-409000053977-RATN	0.0	2000.0	7143.22
138	09/11/2020	09/11/2020	-	UPI/031419402728/UPI/bkyadav98999 3-1/Punjab Nation	3200.0	0.0	3943.22
139	10/11/2020	10/11/2020	-	UPI/031572387414/Payment from Ph/9166827059@ybl/Ko	38.0	0.0	3905.22
140	10/11/2020	10/11/2020	-	UPI/031503013559/Payment from Ph/9302577235@ybl/Ax	3500.0	0.0	405.22
141	11/11/2020	11/11/2020	-	MMT/IMPS/031609615735/BORNBRA VE TECHN/RAZORPAY S/Y	0.0	2250.0	2655.22
142	11/11/2020	11/11/2020	-	UPI/031666583569/Payment from Ph/gpay-1117059115/A	40.0	0.0	2615.22

143	11/11/2020	11/11/2020	-	VPS/MODERN WINE/202011111639/031611340536/G URGAON	200.0	0.0	2415.22
144	11/11/2020	11/11/2020	-	IPS/G TOWN WINE/202011111924/000000005543/G URGAON	140.0	0.0	2275.22
145	11/11/2020	11/11/2020	-	UPI/031611037917/Payment from Ph/paytmqr28100505/P	40.0	0.0	2235.22
146	12/11/2020	12/11/2020	-	UPI/031710284195/UPI/surenderbisht2 5/ICICI Bank	500.0	0.0	1735.22
147	12/11/2020	12/11/2020	-	UPI/031773130131/Payment from Ph/8527953648@ybl/IC	0.0	6000.0	7735.22
148	12/11/2020	12/11/2020	-	BIL/ONL/002120879814/WAYDELTA F/G0CWYNTZSHZMHD	6140.71	0.0	1594.51
149	12/11/2020	12/11/2020	-	MMT/IMPS/031715614221/G0DHHA0I o2ri1A/Razorpay S to	0.0	5121.93	6716.44
150	12/11/2020	12/11/2020	-	UPI/031706820086/Payment from Ph/paytmqr28100505/P	30.0	0.0	6686.44
151	12/11/2020	12/11/2020	-	UPI/031718237818/UPI/svikaskumar79 1@/HDFC BANK LTD	0.0	500.0	7186.44
152	13/11/2020	13/11/2020	-	UPI/031810042487/superior Repay/superiorfinleas/St	5130.6	0.0	2055.84
153	13/11/2020	13/11/2020	-	MMT/IMPS/031810892364/CF/JAGDIS H CH to JAGDISH CH	0.0	3500.0	5555.84
154	13/11/2020	13/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1491475964	0.0	9.0	5564.84
155	14/11/2020	16/11/2020	-	UPI/031906059936/SarvottamFincap/ra zorpay@ici/IC	3522.05	0.0	2042.79
156	14/11/2020	16/11/2020	-	MMT/IMPS/031908242172/Sarvottam /Paytm Payments	0.0	2749.5	4792.29
157	14/11/2020	16/11/2020	-	NFS/02529621/CASH WDL/14-11-20	4000.0	0.0	792.29
158	17/11/2020	17/11/2020	-	UPI/032210312168/Payment from Ph/gpay-1117505049/A	30.0	0.0	762.29
159	18/11/2020	18/11/2020	-	UPI/032374184881/Payment for cat/EURONET@ybl/Yes B	46.0	0.0	716.29
160	18/11/2020	18/11/2020	-	BIL/INFT/002124407015/NA/	0.0	1500.0	2216.29
161	18/11/2020	18/11/2020	-	VPS/MODERN WINE/202011181642/032311129380/G URGAON	250.0	0.0	1966.29
162	19/11/2020	19/11/2020	-	MMT/IMPS/032408929158/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2100.0	4066.29
163	19/11/2020	19/11/2020	-	BIL/ONL/002124985433/Kudos Fina/G2RJ1YYCFOMUVC	3220.05	0.0	846.24
164	19/11/2020	19/11/2020	-	UPI/032408117268/JIO20BR0005GSS 3/jio@yesbank/Yes B	249.0	0.0	597.24
165	19/11/2020	19/11/2020	-	UPI/032408266190/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	603.24
166	19/11/2020	19/11/2020	-	MMT/IMPS/032414873015/G2xqHc8F wAbuWx/Razorpay S to	0.0	3000.0	3603.24
167	19/11/2020	19/11/2020	-	NFS/00691252/CASH WDL/19-11-20	500.0	0.0	3103.24
168	19/11/2020	19/11/2020	-	BIL/INFT/002125463776/NA/	0.0	3000.0	6103.24
169	19/11/2020	19/11/2020	-	BIL/ONL/002125471172/Cashfree/2624 62227	5130.6	0.0	972.64
170	19/11/2020	19/11/2020	-	MMT/IMPS/032420995545/CF/JAGDIS H CH to JAGDISH CH	0.0	3500.0	4472.64
171	19/11/2020	19/11/2020	-	UPI/032420190945/SarvottamFincap/ra zor.pay@sbi/	3921.06	0.0	551.58
172	20/11/2020	20/11/2020	-	UPI/032502812523/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	556.58
173	20/11/2020	20/11/2020	-	MMT/IMPS/032508378843/Sarvottam /Paytm Payments	0.0	3172.5	3729.08
174	20/11/2020	20/11/2020	-	UPI/032540123831/Payment for cat/EURONET@ybl/Yes B	249.0	0.0	3480.08
175	20/11/2020	20/11/2020	-	VPS/MODERN WINE/202011201534/032510451958/G URGAON	200.0	0.0	3280.08
176	20/11/2020	20/11/2020	-	UPI/032516270760/UPI/vc8287154317 -1@/Paytm Payment	3000.0	0.0	280.08
177	21/11/2020	21/11/2020	-	BIL/INFT/002126728995/NA/	0.0	1000.0	1280.08
178	22/11/2020	23/11/2020	-	UPI/032764046425/Payment from Ph/9717798457@payt/K	360.0	0.0	920.08
179	22/11/2020	23/11/2020	-	MMT/IMPS/032716926860/SAROJ AHIR/Paytm Payments	0.0	18000.0	18920.08
180	22/11/2020	23/11/2020	-	BIL/ONL/002127167110/GAK E SOLU/G4CCR79OLGYUWF	11550.0	0.0	7370.08
181	22/11/2020	23/11/2020	-	BIL/ONL/002127174298/State	5000.0	0.0	2370.08

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182	22/11/2020	23/11/2020	-	UPI/032717377174/UPI/surenderbisht25/ICICI Bank	500.0	0.0	1870.08
183	22/11/2020	23/11/2020	-	NFS/00691252/CASH WDL/22-11-20	1000.0	0.0	870.08
184	23/11/2020	23/11/2020	-	VPS/SHYAM WINE/202011231802/032812714400/GURG AON	270.0	0.0	600.08
185	24/11/2020	24/11/2020	-	BIL/INFT/002128575645/NA/	0.0	4000.0	4600.08
186	24/11/2020	24/11/2020	-	UPI/032921305769/NA/paytm-17073178@/	2200.0	0.0	2400.08
187	24/11/2020	24/11/2020	-	IIN/youtube.com/202011242254/032917271933/	139.0	0.0	2261.08
188	25/11/2020	25/11/2020	-	MMT/IMPS/033013311934/SAROJ AHIR/Paytm Payments	0.0	20000.0	22261.08
189	25/11/2020	25/11/2020	-	UPI/033023845964/Payment from Ph/RAZORPAYLOANS@y/Y	5130.6	0.0	17130.48
190	25/11/2020	25/11/2020	-	UPI/033075585451/Payment from Ph/razorpay@icici/IC	4524.3	0.0	12606.18
191	25/11/2020	25/11/2020	-	UPI/033011047843/Payment from Ph/kudos.razorpay@/H	4042.62	0.0	8563.56
192	25/11/2020	25/11/2020	-	UPI/033022197615/RufiloLoanEMIDu/razorpay@icici/IC	6119.38	0.0	2444.18
193	26/11/2020	26/11/2020	-	NEFT-000147980090-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0442104-40900125908	0.0	10000.0	12444.18
194	26/11/2020	26/11/2020	-	UPI/033139013552/Payment from Ph/smartcoin.razor/H	2098.26	0.0	10345.92
195	26/11/2020	26/11/2020	-	UPI/033151085467/Payment from Ph/8287154317@ybl/Pa	5000.0	0.0	5345.92
196	26/11/2020	26/11/2020	-	UPI/033162742443/Payment from Ph/8287154317@ybl/Pa	5000.0	0.0	345.92
197	26/11/2020	26/11/2020	-	UPI/033118174222/UPI/svikaskumar791@/HDFC BANK LTD	50.0	0.0	295.92
198	26/11/2020	26/11/2020	-	UPI/033118392703/UPI/svikaskumar791@/HDFC BANK LTD	15.0	0.0	280.92
199	26/11/2020	26/11/2020	-	MMT/IMPS/033119719139/remarks/One Mobikw/One MobiK	0.0	20000.0	20280.92
200	26/11/2020	26/11/2020	-	UPI/033157703870/Payment from Ph/8287154317@ybl/Pa	10000.0	0.0	10280.92
201	26/11/2020	26/11/2020	-	ATM/SECNF564/CASH WDL/26-11-20	500.0	0.0	9780.92
202	27/11/2020	27/11/2020	-	UPI/033284413675/Payment from Ph/razorpay@icici/IC	3078.9	0.0	6702.02
203	27/11/2020	27/11/2020	-	UPI/033219190309/UPI/billdesk.prepai/ICICI Bank	21.0	0.0	6681.02
204	27/11/2020	27/11/2020	-	UPI/033219801255/UPI/goog-payment@ok/Axis Bank Ltd	0.0	2.0	6683.02
205	27/11/2020	27/11/2020	-	UPI/033291742122/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	6662.02
206	28/11/2020	30/11/2020	-	UPI/033308316570/UPI/surenderbisht25/ICICI Bank	500.0	0.0	6162.02
207	28/11/2020	30/11/2020	-	MMT/IMPS/033313704135/MAHESH AHI/Paytm Payments	0.0	60000.0	66162.02
208	28/11/2020	30/11/2020	-	UPI/033344947357/Payment from Ph/Q81400520@ybl/Axi	40.0	0.0	66122.02
209	28/11/2020	30/11/2020	-	UPI/033318603492/Payment from Ph/9599844616@ybl/HD	63.0	0.0	66059.02
210	28/11/2020	30/11/2020	-	UPI/033318403449/UPI/svikaskumar791@/HDFC BANK LTD	300.0	0.0	65759.02
211	28/11/2020	30/11/2020	-	UPI/033318154938/UPI/svikaskumar791@/HDFC BANK LTD	300.0	0.0	65459.02
212	28/11/2020	30/11/2020	-	IPS/G TOWN WINE/202011281950/000000007175/GURGAON	140.0	0.0	65319.02
213	28/11/2020	30/11/2020	-	UPI/033373663086/Payment from Ph/Q11241712@ybl/Yes	100.0	0.0	65219.02
214	29/11/2020	30/11/2020	-	UPI/033408138985/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	55219.02
215	29/11/2020	30/11/2020	-	UPI/033411419032/UPI/vc8810636005@ok/Axis Bank Ltd	10000.0	0.0	45219.02
216	29/11/2020	30/11/2020	-	NFS/SPCN1323/CASH WDL/29-11-20	500.0	0.0	44719.02
217	29/11/2020	30/11/2020	-	BIL/ONL/002131975446/State Bank/SBICARD_VICI951	10000.0	0.0	34719.02
218	29/11/2020	30/11/2020	-	BIL/ONL/002131978387/RBL Bank L/G6YL5KPE5ACWZB	9035.33	0.0	25683.69

219	29/11/2020	30/11/2020	-	BIL/002131978971/ICICI BANK CREDIT CA/524193154479	10000.0	0.0	15683.69
220	29/11/2020	30/11/2020	-	UPI/033421299138/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	5683.69
221	30/11/2020	30/11/2020	-	VPS/SHYAM WINE /202011301907/033513866755/GURU GRAM	150.0	0.0	5533.69
222	30/11/2020	30/11/2020	-	VPS/SHYAM WINE /202011301908/033513867497/GURU GRAM	120.0	0.0	5413.69
223	30/11/2020	30/11/2020	-	UPI/033519210649/UPI/gpay-1117067104/Axis Bank Ltd	100.0	0.0	5313.69
224	30/11/2020	30/11/2020	-	UPI/033520443468/UPI/paytmqr28100505/Paytm Payment	160.0	0.0	5153.69
225	01/12/2020	01/12/2020	-	UPI/033683732893/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	5132.69
226	01/12/2020	01/12/2020	-	UPI/033665522999/Payment from Ph/8861340219@ybl/Pa	30.0	0.0	5102.69
227	01/12/2020	01/12/2020	-	UPI/033665881113/Payment from Ph/8861340219@ybl/Pa	600.0	0.0	4502.69
228	01/12/2020	01/12/2020	-	UPI/033610309500/Payment from Ph/7899254294@ybl/Pa	20.0	0.0	4482.69
229	01/12/2020	01/12/2020	-	NFS/00691252/CASH WDL/01-12-20	1000.0	0.0	3482.69
230	01/12/2020	01/12/2020	-	UPI/033629702069/Payment from Ph/gpay-1117059115/A	40.0	0.0	3442.69
231	01/12/2020	01/12/2020	-	MMT/IMPS/033613173755/remarks/One Mobikw/One MobiK	0.0	5000.0	8442.69
232	01/12/2020	01/12/2020	-	BIL/INFT/002133696367/NA/	100.0	0.0	8342.69
233	01/12/2020	01/12/2020	-	BIL/INFT/002133698570/NA/	100.0	0.0	8242.69
234	01/12/2020	01/12/2020	-	UPI/033613132608/UPI/vc8810636005@ok/Paytm Payment	7000.0	0.0	1242.69
235	01/12/2020	01/12/2020	-	MMT/IMPS/033617607047/remarks/One Mobikw/One MobiK	0.0	6500.0	7742.69
236	01/12/2020	01/12/2020	-	UPI/033617245001/UPI/vc8810636005@ok/Paytm Payment	7000.0	0.0	742.69
237	01/12/2020	01/12/2020	-	NEFT-HSBCN20336212012-THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT/SALARY-002-	0.0	74258.0	75000.69
238	01/12/2020	01/12/2020	-	BIL/INFT/002134042798/NA/	5000.0	0.0	70000.69
239	01/12/2020	01/12/2020	-	UPI/033618263696/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	60000.69
240	01/12/2020	01/12/2020	-	MMT/IMPS/033618179509/NA/Meena ahir/PYTM0123456	10005.9	0.0	49994.79
241	01/12/2020	01/12/2020	-	IPS REF DT 27 11 2020 032522 YOUTUBE COM	0.0	139.0	50133.79
242	01/12/2020	01/12/2020	-	MMT/IMPS/033620814920/NA/Meena ahir/PYTM0123456	20005.9	0.0	30127.89
243	01/12/2020	01/12/2020	-	UPI/033686501778/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	30106.89
244	02/12/2020	02/12/2020	-	UPI/033707588528/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	30112.89
245	02/12/2020	02/12/2020	-	UPI/033707591851/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	30118.89
246	02/12/2020	02/12/2020	-	UPI/033784547657/Payment from Ph/8368022051@ybl/IC	5000.0	0.0	25118.89
247	02/12/2020	02/12/2020	-	BIL/ONL/002134787831/Sporta Tec/wwwfancodecom11	19.0	0.0	25099.89
248	02/12/2020	02/12/2020	-	UPI/033713274546/UPI/vc8287154317-1@/Paytm Payment	10000.0	0.0	15099.89
249	02/12/2020	02/12/2020	-	BIL/INFT/002134944768/NA/	10000.0	0.0	5099.89
250	02/12/2020	02/12/2020	-	UPI/033715447389/UPI/vc8287154317-1@/Paytm Payment	5000.0	0.0	99.89
251	02/12/2020	02/12/2020	-	MMT/IMPS/033717945533/Rufilo Purple D/RAZORPAY S/Y	0.0	5896.48	5996.37
252	02/12/2020	02/12/2020	-	MMT/IMPS/033717703782/G8AHhtFhh QPOLO/Razorpay S to	0.0	10867.0	16863.37
253	02/12/2020	02/12/2020	-	BIL/INFT/002135102770/NA/	10000.0	0.0	6863.37
254	02/12/2020	02/12/2020	-	MMT/IMPS/033718364293/remarks/One Mobikw/One MobiK	0.0	5000.0	11863.37
255	02/12/2020	02/12/2020	-	BIL/INFT/002135135286/NA/	10000.0	0.0	1863.37
256	02/12/2020	02/12/2020	-	BIL/INFT/002135137409/NA/	1000.0	0.0	863.37
257	02/12/2020	02/12/2020	-	UPI/033720326190/UPI/ashokathakur91@/ICICI Bank	800.0	0.0	63.37
258	02/12/2020	02/12/2020	-	MMT/IMPS/033722865910/remarks/One Mobikw/One MobiK	0.0	10000.0	10063.37

259	03/12/2020	03/12/2020	-	MMT/IMPS/033811946673/NA/India info/SBIN0000300	6505.9	0.0	3557.47
260	03/12/2020	03/12/2020	-	MMT/IMPS/033812501079/remarks/One Mobikw/One MobiK	0.0	10000.0	13557.47
261	03/12/2020	03/12/2020	-	UPI/033812166556/UPI/swatdev1503-1@o/Axis Bank Ltd	6073.0	0.0	7484.47
262	03/12/2020	03/12/2020	-	BIL/INFT/002135860822/NA/	6000.0	0.0	1484.47
263	03/12/2020	03/12/2020	-	MMT/IMPS/033814720776/remarks/One Mobikw/One MobiK	0.0	10000.0	11484.47
264	03/12/2020	03/12/2020	-	UPI/033816368914/UPI/vc8810636005@ok/Axis Bank Ltd	5000.0	0.0	6484.47
265	03/12/2020	03/12/2020	-	BIL/INFT/002136075114/NA/	2000.0	0.0	4484.47
266	03/12/2020	03/12/2020	-	UPI/033867291776/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	4463.47
267	04/12/2020	04/12/2020	-	MMT/IMPS/033911839677/remarks/One Mobikw/One MobiK	0.0	8500.0	12963.47
268	04/12/2020	04/12/2020	-	UPI/033911259289/UPI/vc8287241083-2@/Kotak Mahindr	5000.0	0.0	7963.47
269	04/12/2020	04/12/2020	-	UPI/033913005407/UPI/vc8287241083-2@/Kotak Mahindr	5000.0	0.0	2963.47
270	04/12/2020	04/12/2020	-	UPI/033916581852/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	2942.47
271	04/12/2020	04/12/2020	-	BIL/INFT/002137259340/NA/	0.0	5528.0	8470.47
272	04/12/2020	04/12/2020	-	BIL/ONL/002137260317/UpCurve So/wwwudchalocom11	5528.0	0.0	2942.47
273	05/12/2020	05/12/2020	-	UPI/034065843217/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	2921.47
274	05/12/2020	05/12/2020	-	UPI/034023347273/UPI/rajasam6496-1@o/Paytm Payment	135.0	0.0	2786.47
275	05/12/2020	05/12/2020	-	UPI/034023393187/UPI/9871702517@upi/HDFC BANK LTD	100.0	0.0	2686.47
276	06/12/2020	07/12/2020	-	MMT/IMPS/034116995539/CashTM/RAZORPAY S/Yes Bank L	0.0	2292.0	4978.47
277	06/12/2020	07/12/2020	-	UPI/034116454036/UPI/vc8287241083@ok/Axis Bank Ltd	4000.0	0.0	978.47
278	06/12/2020	07/12/2020	-	BIL/INFT/002138796808/NA/	0.0	4200.0	5178.47
279	06/12/2020	07/12/2020	-	BIL/ONL/002138798015/UpCurve So/wwwudchalocom11	4205.0	0.0	973.47
280	06/12/2020	07/12/2020	-	UPI/034121173464/UPI/harshdabgar1432/Bank of Barod	137.0	0.0	836.47
281	07/12/2020	07/12/2020	-	BIL/INFT/002139157008/Kamina panthi/	0.0	20000.0	20836.47
282	07/12/2020	07/12/2020	-	UPI/034215439228/UPI/vc8810636005-1@/Kotak Mahindr	5000.0	0.0	15836.47
283	07/12/2020	07/12/2020	-	UPI/034221763399/money club/kullayappad007@/IDBI B	0.0	162.0	15998.47
284	07/12/2020	07/12/2020	-	UPI/034221483732/UPI/9871702517@upi/HDFC BANK LTD	15.0	0.0	15983.47
285	07/12/2020	07/12/2020	-	UPI/034221920548/UPI/harshdabgar1432/Bank of Barod	0.0	162.0	16145.47
286	08/12/2020	08/12/2020	-	NFS/00691252/CASH WDL/08-12-20	500.0	0.0	15645.47
287	08/12/2020	08/12/2020	-	UPI/034399181705/NA/9654056140@payt/DBS Bank India	0.0	162.0	15807.47
288	08/12/2020	08/12/2020	-	BIL/ONL/002140216570/Bajaj Fin/109032604319-10	7236.0	0.0	8571.47
289	08/12/2020	08/12/2020	-	ECSRTNCHGS071220_SR715300894	590.0	0.0	7981.47
290	08/12/2020	08/12/2020	-	UPI/034313328930/UPI/vc8810636005@ok/Paytm Payment	4000.0	0.0	3981.47
291	08/12/2020	08/12/2020	-	BIL/ONL/002140457678/Bajaj Fin/109032893058-10	3639.0	0.0	342.47
292	08/12/2020	08/12/2020	-	UPI/034352406500/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	321.47
293	08/12/2020	08/12/2020	-	MMT/IMPS/034319127098/Remitter/Remitter to JAGDI	0.0	1.0	322.47
294	08/12/2020	08/12/2020	-	UPI/034322221498/UPI/kullayappad007@/IDBI Bank Lim	197.0	0.0	125.47
295	09/12/2020	09/12/2020	-	MMT/IMPS/034416725513/Bank details va/Cashfree P/K	0.0	1.0	126.47
296	09/12/2020	09/12/2020	-	MMT/IMPS/034416946799/Small Cash Loan/Jagdish Ch t	0.0	14410.0	14536.47
297	09/12/2020	09/12/2020	-	BIL/ONL/002141277537/GAK E SOLU/GAVS9JY3WXKZUL	11410.0	0.0	3126.47
298	09/12/2020	09/12/2020	-	NEFT-000150380040-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0459368-	0.0	12000.0	15126.47

				40900125908			
299	09/12/2020	09/12/2020	-	UPI/034418172856/UPI/vc9098308156-1@/Kotak Mahindr	5000.0	0.0	10126.47
300	09/12/2020	09/12/2020	-	UPI/034489482969/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	10105.47
301	09/12/2020	09/12/2020	-	UPI/034422258123/UPI/shantanukapoor7/DBS Bank Indi	200.0	0.0	9905.47
302	09/12/2020	09/12/2020	-	UPI/034459016088/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	9884.47
303	10/12/2020	10/12/2020	-	RTGS-KKBKR22020121000485021-BHANIX FINANCE AND INVESTMENT LIMIT-9711744340-KKBK	0.0	251850.5	261734.97
304	10/12/2020	10/12/2020	-	BIL/ONL/0021417114539/GARAGEPREN/GBBIZR5SRZQJCH	6430.0	0.0	255304.97
305	10/12/2020	10/12/2020	-	BIL/ONL/0021417117454/RBL Bank L/GBBMZVN35KYXH2	2827.99	0.0	252476.98
306	10/12/2020	10/12/2020	-	BIL/ONL/002141896646/Cashfree/276689082	590.0	0.0	251886.98
307	10/12/2020	10/12/2020	-	NFS/00691252/CASH WDL/10-12-20	8000.0	0.0	243886.98
308	10/12/2020	10/12/2020	-	UPI/034504179287/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	243865.98
309	10/12/2020	10/12/2020	-	UPI/034520883138/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	243871.98
310	10/12/2020	10/12/2020	-	UPI/034520895569/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	243877.98
311	10/12/2020	10/12/2020	-	BIL/INFT/002142327010/NA/	0.0	10000.0	253877.98
312	11/12/2020	11/12/2020	-	MMT/IMPS/034608666691/NA/Brijesh/PUNB0412900	50005.9	0.0	203872.08
313	11/12/2020	11/12/2020	-	MMT/IMPS/034608667789/NA/Brijesh/PUNB0412900	62005.9	0.0	141866.18
314	11/12/2020	11/12/2020	-	BIL/INFT/002142504592/NA/	20000.0	0.0	121866.18
315	11/12/2020	11/12/2020	-	ACH/HDFC BANK LIMITED/0000096990213	16750.0	0.0	105116.18
316	11/12/2020	11/12/2020	-	UPI/034628289530/Payment from Ph/8368022051@ybl/IC	5000.0	0.0	100116.18
317	11/12/2020	11/12/2020	-	MMT/IMPS/034609739324/NA/Devender/ALLA0212462	3005.9	0.0	97110.28
318	11/12/2020	11/12/2020	-	UPI/034668142595/Payment from Ph/7838091649@ybl/DB	100.0	0.0	97010.28
319	11/12/2020	11/12/2020	-	UPI/034610380371/UPI/rameshsutharr@o/ICICI Bank	5000.0	0.0	92010.28
320	11/12/2020	11/12/2020	-	UPI/034615190502/UPI/vc8810636005@ok/Paytm Payment	5000.0	0.0	87010.28
321	11/12/2020	11/12/2020	-	UPI/034619119960/UPI/surenderbisht25/ICICI Bank	1000.0	0.0	86010.28
322	12/12/2020	14/12/2020	-	UPI/034710209360/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	76010.28
323	12/12/2020	14/12/2020	-	UPI/034714153286/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	66010.28
324	13/12/2020	14/12/2020	-	BIL/ONL/002143957382/RHINO FINA/GCQP1YP0THK08M	3032.8	0.0	62977.48
325	14/12/2020	14/12/2020	-	MMT/IMPS/034912657957/VIPIN CHAN/Paytm Payments	0.0	15000.0	77977.48
326	14/12/2020	14/12/2020	-	UPI/034916308095/UPI/sunil.7841@okic/ICICI Bank	500.0	0.0	77477.48
327	15/12/2020	15/12/2020	-	ACH/DHANI LOANS SER LTD/01874330	130.0	0.0	77347.48
328	15/12/2020	15/12/2020	-	UPI/035071906867/Payment from Ph/EURONET@ybl/Yes B	251.0	0.0	77096.48
329	15/12/2020	15/12/2020	-	BIL/INFT/002145240891/NA/	0.0	2800.0	79896.48
330	15/12/2020	15/12/2020	-	VPS/HOTEL AVANT/202012151507/035009691904/GORAKHPU	3835.0	0.0	76061.48
331	15/12/2020	15/12/2020	-	UPI/035085646250/Payment from Ph/EURONET@ybl/Yes B	10.0	0.0	76051.48
332	15/12/2020	15/12/2020	-	UPI/035014174570/UPI/vc8287154317-1@/Paytm Payment	4000.0	0.0	72051.48
333	15/12/2020	15/12/2020	-	UPI/035015072194/UPI/sunil.7841@okic/ICICI Bank	3000.0	0.0	69051.48
334	15/12/2020	15/12/2020	-	BIL/ONL/002145565303/IBIBO GROU/73038782	3566.0	0.0	65485.48
335	16/12/2020	16/12/2020	-	UPI/035113344800/UPI/vc8287154317-1@/Paytm Payment	5000.0	0.0	60485.48
336	16/12/2020	16/12/2020	-	BIL/ONL/002146377927/WAYDELTA F/GDIHK5FYRL8T8M	6877.2	0.0	53608.28

337	16/12/2020	16/12/2020	-	UPI/035118268645/JIO20BR0005KVN Y/jio@yesbank/Yes B	599.0	0.0	53009.28
338	17/12/2020	17/12/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~05DEC20~2bcc549~P401D	590.0	0.0	52419.28
339	17/12/2020	17/12/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~05DEC20~2bc441d~P401D	590.0	0.0	51829.28
340	17/12/2020	17/12/2020	-	UPI/035273150448/Payment from Ph/paytmqr28100505/P	20.0	0.0	51809.28
341	18/12/2020	18/12/2020	-	ATM/SECNL902/CASH WDL/18-12-20	500.0	0.0	51309.28
342	20/12/2020	21/12/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~07DEC20~bbea674~P401D	590.0	0.0	50719.28
343	20/12/2020	21/12/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~07DEC20~bbdee6b~P401D	590.0	0.0	50129.28
344	21/12/2020	21/12/2020	-	ATM/SECNL902/CASH WDL/21-12-20	500.0	0.0	49629.28
345	21/12/2020	21/12/2020	-	UPI/035631613584/Payment for cat/BILLDESKPP@ybl/Ye	21.0	0.0	49608.28
346	22/12/2020	22/12/2020	-	UPI/035763487534/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	49587.28
347	22/12/2020	22/12/2020	-	UPI/035715367127/UPI/surenderbisht25/ICICI Bank	500.0	0.0	49087.28
348	23/12/2020	23/12/2020	-	BIL/ONL/000003067881/Bajaj Fin/109044315271-10	1060.0	0.0	48027.28
349	23/12/2020	23/12/2020	-	MMT/IMPS/035815616388/SAROJ AHIR/Paytm Payments	0.0	60000.0	108027.28
350	23/12/2020	23/12/2020	-	BIL/INFT/000003384333/NA/	300.0	0.0	107727.28
351	23/12/2020	23/12/2020	-	UPI/035818488527/UPI/ashokathakur91@/ICICI Bank	200.0	0.0	107527.28
352	23/12/2020	23/12/2020	-	NFS/CECN1322/CASH WDL/23-12-20	500.0	0.0	107027.28
353	24/12/2020	24/12/2020	-	UPI/035977459453/Payment from Ph/9599518242@ybl/Pu	49.0	0.0	106978.28
354	24/12/2020	24/12/2020	-	MMT/IMPS/035914446211/SAROJ AHIR/Paytm Payments	0.0	30000.0	136978.28
355	24/12/2020	24/12/2020	-	UPI/035900147528/Payment from Ph/gpay-1117426040/A	120.0	0.0	136858.28
356	25/12/2020	28/12/2020	-	UPI/036009161916/Payment from Ph/8368022051@ybl/IC	1.0	0.0	136857.28
357	25/12/2020	28/12/2020	-	UPI/036068292581/Payment from Ph/8368022051@ybl/IC	4000.0	0.0	132857.28
358	25/12/2020	28/12/2020	-	BIL/ONL/000004465989/RBL Bank L/GH94GJHNVSGHZR	4940.24	0.0	127917.04
359	25/12/2020	28/12/2020	-	BIL/INFT/000004480743/NA/	5800.0	0.0	122117.04
360	25/12/2020	28/12/2020	-	UPI/036023764735/Payment from Ph/9717798457@ybl/Ko	500.0	0.0	121617.04
361	25/12/2020	28/12/2020	-	BIL/INFT/000004678272/NA/	19000.0	0.0	102617.04
362	25/12/2020	28/12/2020	-	UPI/036018629625/SBICARD/billdesk@hdfcba/HDFC BANK	8977.0	0.0	93640.04
363	26/12/2020	28/12/2020	-	UPI/036100979473/Payment from Ph/paytmqr28100505/P	20.0	0.0	93620.04
364	26/12/2020	28/12/2020	-	NFS/00691252/CASH WDL/26-12-20	500.0	0.0	93120.04
365	27/12/2020	28/12/2020	-	UPI/036211552550/Upi Transaction/fancode.payu@in/I	49.0	0.0	93071.04
366	28/12/2020	28/12/2020	-	UPI/036310133515/UPI/subneshkamar115/State Bank Of	24.0	0.0	93047.04
367	28/12/2020	28/12/2020	-	UPI/036307393574/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	93026.04
368	29/12/2020	29/12/2020	-	UPI/036454831929/Payment from Ph/9625594589@ybl/DB	151.0	0.0	92875.04
369	29/12/2020	29/12/2020	-	UPI/036491807337/Payment from Ph/918810636005@yb/P	8000.0	0.0	84875.04
370	29/12/2020	29/12/2020	-	UPI/036405468512/Payment from Ph/918810636005@yb/P	10000.0	0.0	74875.04
371	29/12/2020	29/12/2020	-	MMT/IMPS/036422660605/NA/Star capit/HDFC0003860	14185.9	0.0	60689.14
372	29/12/2020	30/12/2020	-	007101536223:Int.Pd:29-09-2020 to 29-12-2020	0.0	167.0	60856.14
373	30/12/2020	30/12/2020	-	UPI/036537385912/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	60835.14
374	30/12/2020	30/12/2020	-	UPI/036510281095/AC3609 initiate/upstoxsec@hdfcb/H	10000.0	0.0	50835.14
375	30/12/2020	30/12/2020	-	UPI/036543907923/Payment from Ph/918810636005@yb/P	10000.0	0.0	40835.14
376	30/12/2020	30/12/2020	-	UPI/036558101140/Payment from Ph/918810636005@yb/P	10000.0	0.0	30835.14

377	31/12/2020	31/12/2020	-	UPI/036622058332/Payment from Ph/7838091647@ybl/IC	0.0	100.0	30935.14
378	31/12/2020	31/12/2020	-	UPI/036660387016/Payment from Ph/918287241083@yb/P	10000.0	0.0	20935.14
379	31/12/2020	31/12/2020	-	DCardfee8575DEC20-NOV21+GST	706.82	0.0	20228.32
380	31/12/2020	31/12/2020	-	UPI/036625894702/Payment from Ph/gpay-1117426040/A	50.0	0.0	20178.32
381	31/12/2020	31/12/2020	-	UPI/036618359605/UPI/gpay-1117426040/Axis Bank Ltd	50.0	0.0	20128.32
382	31/12/2020	31/12/2020	-	UPI/036620468764/Payment from Ph/9911313189@ybl/IC	100.0	0.0	20028.32
383	31/12/2020	31/12/2020	-	UPI/036671024007/Payment from Ph/paytmqr28100505/P	30.0	0.0	19998.32
384	31/12/2020	31/12/2020	-	NFS/P3ENDL94/CASH WDL/31-12-20	500.0	0.0	19498.32
385	01/01/2021	01/01/2021	-	UPI/100112366087/UPI/vc8287241083-1@/Paytm Payment	10000.0	0.0	9498.32
386	01/01/2021	01/01/2021	-	UPI/100113171819/UPI/vc8287241083-1@/Paytm Payment	8000.0	0.0	1498.32
387	01/01/2021	01/01/2021	-	UPI/100132819455/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	1477.32
388	01/01/2021	01/01/2021	-	MMT/IMPS/100117992194/Payout-OCT-for-/TechProces t	0.0	1.0	1478.32
389	02/01/2021	02/01/2021	-	NEFT-HSBCN21002708737-THYSSENKRUPP ELEVATOR INDIA PRIVA-/ACC/NEFT/SALARY-002-	0.0	52495.0	53973.32
390	02/01/2021	02/01/2021	-	UPI/100267234081/Payment from Ph/918287241083@yb/P	6000.0	0.0	47973.32
391	02/01/2021	02/01/2021	-	UPI/100255332647/Payment from Ph/Q02022547@ybl/Kar	50.0	0.0	47923.32
392	02/01/2021	02/01/2021	-	UPI/100221391634/Payment from Ph/918287241083@yb/P	10000.0	0.0	37923.32
393	02/01/2021	02/01/2021	-	UPI/100215436767/SmartCoinFinanc/s martcoin.razor/	3236.26	0.0	34687.06
394	02/01/2021	02/01/2021	-	UPI 036625894702 Payment from Ph gpay 1117426040 A	0.0	50.0	34737.06
395	02/01/2021	02/01/2021	-	NEFT-N002211360246293-RKSV SECURITIES INDIA PVT LTD-JAGDISH CHANDER-157723400	0.0	4000.0	38737.06
396	02/01/2021	02/01/2021	-	IPS/CHOUDHARY W/202101021848/000000005788/GUR GAON	180.0	0.0	38557.06
397	02/01/2021	02/01/2021	-	UPI/100218936736/Payment from Ph/Q39563526@ybl/Sta	300.0	0.0	38257.06
398	02/01/2021	02/01/2021	-	UPI/100212775911/Payment from Ph/o118112934a@mai/A	110.0	0.0	38147.06
399	03/01/2021	04/01/2021	-	NFS/00691252/CASH WDL/03-01-21	5000.0	0.0	33147.06
400	03/01/2021	04/01/2021	-	UPI/100304552606/Payment from Ph/918287241083@yb/P	10000.0	0.0	23147.06
401	03/01/2021	04/01/2021	-	UPI/100376901183/Payment from Ph/918287241083@yb/P	5000.0	0.0	18147.06
402	03/01/2021	04/01/2021	-	BIL/ONL/000011852759/SmartCoin /GKMH2SMTIBQVHO	9698.16	0.0	8448.9
403	03/01/2021	04/01/2021	-	MMT/IMPS/100315815843/160966658 6539/RAZORPAY S/Yes	0.0	18348.0	26796.9
404	03/01/2021	04/01/2021	-	UPI/100315545979/Payment from Ph/playerzpot@payt/P	25.0	0.0	26771.9
405	04/01/2021	04/01/2021	-	UPI/100409338247/Paying to DREAM/dream11@axisban/A	300.0	0.0	26471.9
406	04/01/2021	04/01/2021	-	UPI/100440479871/Payment from Ph/918287241083@yb/P	10000.0	0.0	16471.9
407	04/01/2021	04/01/2021	-	UPI/100448523940/Payment from Ph/918287241083@yb/P	10000.0	0.0	6471.9
408	04/01/2021	04/01/2021	-	ACH/BISHWANATH INDUSTRIE/489482	3670.0	0.0	2801.9
409	04/01/2021	04/01/2021	-	MMT/IMPS/100415775530/92680e573 50b/JAGDISH CH to J	0.0	3000.0	5801.9
410	04/01/2021	04/01/2021	-	UPI/100431528336/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	5780.9
411	05/01/2021	05/01/2021	-	CMS/000736041114/BAJAJ_AUTO_C D_P401DHP1042807	3639.0	0.0	2141.9
412	05/01/2021	05/01/2021	-	ACH/DHANI LOANS SER LTD/03649386	242.0	0.0	1899.9
413	05/01/2021	05/01/2021	-	UPI/100515692393/You are paying/amazon@apl/Axis Ba	694.0	0.0	1205.9
414	05/01/2021	05/01/2021	-	UPI/100580525587/Payment from Ph/razorpay@icici/IC	80.0	0.0	1125.9

415	06/01/2021	06/01/2021	-	BIL/INFT/000014357508/NA/	0.0	19000.0	20125.9
416	06/01/2021	06/01/2021	-	UPI/100609411009/UPI/swatdev1503-1@o/Axis Bank Ltd	4073.0	0.0	16052.9
417	06/01/2021	06/01/2021	-	CMS/000736771070/BAJAJ_AUTO_CD_P401DHP0661050	6263.0	0.0	9789.9
418	06/01/2021	06/01/2021	-	UPI/100612391876/UPI/vc8287241083-1@/Paytm Payment	6000.0	0.0	3789.9
419	06/01/2021	06/01/2021	-	NEFT-000154559666-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I14301879-409000729151	0.0	2000.0	5789.9
420	06/01/2021	06/01/2021	-	UPI/100616151911/UPI/vc8287241083-1@/Paytm Payment	5000.0	0.0	789.9
421	06/01/2021	06/01/2021	-	UPI/100688890440/Payment from Ph/9810477460@ybl/Hu	500.0	0.0	289.9
422	06/01/2021	06/01/2021	-	UPI/100619190439/UPI/er.ravikumarvim/ICICI Bank	0.0	500.0	789.9
423	06/01/2021	06/01/2021	-	UPI/100620210002/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	794.9
424	06/01/2021	06/01/2021	-	UPI/100620212723/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	799.9
425	06/01/2021	06/01/2021	-	NFS/DWRO4343/CASH WDL/06-01-21	500.0	0.0	299.9
426	07/01/2021	07/01/2021	-	ECSRTNCHGS060121_SR722010445	299.89	0.0	0.01
427	07/01/2021	07/01/2021	-	MMT/IMPS/100714085687/Bank Account Va/Acc valida/H	0.0	1.0	1.01
428	08/01/2021	08/01/2021	-	UPI/100808271603/UPI/ashokathakur91@/ICICI Bank	0.0	1.0	2.01
429	08/01/2021	08/01/2021	-	UPI/100810374099/UPI/budhisinghthaku/ICICI Bank	1.0	0.0	1.01
430	08/01/2021	08/01/2021	-	UPI/100811309196/UPI/budhisinghthaku/ICICI Bank	0.0	1.0	2.01
431	08/01/2021	08/01/2021	-	UPI/100811355769/UPI/budhisinghthaku/ICICI Bank	0.0	5000.0	5002.01
432	08/01/2021	08/01/2021	-	UPI/100811050192/UPI/vc8287154317@ok/Paytm Payment	5000.0	0.0	2.01
433	08/01/2021	08/01/2021	-	ECSRTNCHGS060121_SR722010445 GST	2.0	0.0	0.01
434	08/01/2021	08/01/2021	-	BIL/INFT/000016878975/NA/	0.0	20000.0	20000.01
435	08/01/2021	08/01/2021	-	ECSRTNCHGS060121_SR722010445 GST	288.09	0.0	19711.92
436	09/01/2021	11/01/2021	-	UPI/100907315901/UPI/swatdev1503-1@o/Axis Bank Ltd	5000.0	0.0	14711.92
437	09/01/2021	11/01/2021	-	NFS/00691252/CASH WDL/09-01-21	5000.0	0.0	9711.92
438	09/01/2021	11/01/2021	-	UPI/100911330024/UPI/vc8287154317@ok/Paytm Payment	9000.0	0.0	711.92
439	10/01/2021	11/01/2021	-	UPI/101011446014/UPI/manick.muthu28@/State Bank Of	1.0	0.0	710.92
440	10/01/2021	11/01/2021	-	UPI/101011179603/Pay/manick.muthu28@/State Bank Of	0.0	5001.0	5711.92
441	10/01/2021	11/01/2021	-	UPI/101011477229/UPI/vc8287154317@ok/Paytm Payment	5000.0	0.0	711.92
442	10/01/2021	11/01/2021	-	UPI/101013192397/Paying to Sport/dream11upi@kota/K	10.0	0.0	701.92
443	10/01/2021	11/01/2021	-	UPI/101012608167/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	680.92
444	10/01/2021	11/01/2021	-	UPI/101021438878/Paying to Sport/dream11upi@kota/K	200.0	0.0	480.92
445	11/01/2021	11/01/2021	-	UPI/101152986892/Payment from Ph/AMZN0005691233@/P	20.0	0.0	460.92
446	11/01/2021	11/01/2021	-	UPI/101183804102/Payment from Ph/DREAM11ONLINE@y/Y	11.0	0.0	449.92
447	12/01/2021	12/01/2021	-	MMT/IMPS/101212784281/SAROJ AHIR/Paytm Payments	0.0	15000.0	15449.92
448	12/01/2021	12/01/2021	-	UPI/101212495758/UPI/swatdev1503-1@o/Axis Bank Ltd	5000.0	0.0	10449.92
449	12/01/2021	12/01/2021	-	UPI/101212011195/UPI/manick.muthu28@/State Bank Of	5000.0	0.0	5449.92
450	11/01/2021	12/01/2021	-	ATD/Auto Debit CC0xx9528	3900.0	0.0	1549.92
451	12/01/2021	12/01/2021	-	UPI/101284899837/Payment from Ph/9999740293@ybl/Sy	300.0	0.0	1249.92
452	12/01/2021	12/01/2021	-	UPI/101240195832/Payment from Ph/9999740293@ybl/Sy	200.0	0.0	1049.92
453	12/01/2021	12/01/2021	-	UPI/101222362876/SonyLIV/sonyliv.rzp@axi/	299.0	0.0	750.92
454	13/01/2021	13/01/2021	-	ECSRTNCHGS120121_SR72335457	590.0	0.0	160.92

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455	13/01/2021	13/01/2021	-	UPI/101352859963/Payment from Ph/8130548747@ybl/IC	25.0	0.0	135.92
456	13/01/2021	13/01/2021	-	UPI/101313681937/Purchase/manick.muthu28@/State Ba	0.0	4000.0	4135.92
457	13/01/2021	13/01/2021	-	UPI/101313383041/UPI/vc8287154317@ok/Paytm Payment	4000.0	0.0	135.92
458	13/01/2021	13/01/2021	-	UPI/101378985975/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	114.92
459	13/01/2021	13/01/2021	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~05JAN21~2db3b6e~P401D	114.54	0.0	0.38
460	14/01/2021	14/01/2021	-	UPI/101415613356/Kailash babu/kailashbabushak/Stat	0.0	1.0	1.38
461	14/01/2021	14/01/2021	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~05JAN21~2db3b6e~P401D	1.22	0.0	0.16
462	15/01/2021	15/01/2021	-	UPI/101514973890/Kailash babu/kailashbabushak/Stat	0.0	5000.0	5000.16
463	15/01/2021	15/01/2021	-	UPI/101514999182/Kailash babu/kailashbabushak/Stat	0.0	5000.0	10000.16
464	15/01/2021	15/01/2021	-	UPI/101514014827/Mamta/kailashbabu shak/State Bank	0.0	5000.0	15000.16
465	15/01/2021	15/01/2021	-	UPI/101514049592/Mamta/kailashbabu shak/State Bank	0.0	4000.0	19000.16
466	15/01/2021	15/01/2021	-	UPI/101514247624/UPI/vc8810636005@ok/Paytm Payment	10000.0	0.0	9000.16
467	15/01/2021	15/01/2021	-	UPI/101514276766/UPI/pankajyad681@ok/Bank of Barod	9000.0	0.0	0.16
468	15/01/2021	15/01/2021	-	UPI/101516413601/UPI/pankajyad681@ok/Bank of Barod	0.0	9000.0	9000.16
469	15/01/2021	15/01/2021	-	UPI/101516121941/UPI/vc8810636005@ok/Paytm Payment	9000.0	0.0	0.16
470	15/01/2021	15/01/2021	-	MMT/IMPS/101519617844/5b8f11ea862fb/JAGDISH CH to	0.0	100.0	100.16
471	15/01/2021	15/01/2021	-	UPI/101577431327/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	79.16
472	16/01/2021	16/01/2021	-	UPI/101619185993/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	58.16
473	16/01/2021	16/01/2021	-	UPI/101641851296/Payment from Ph/9717908725@ybl/IC	0.0	200.0	258.16
474	16/01/2021	16/01/2021	-	MMT/IMPS/101612065584/5b8fedfd179e3/JAGDISH CH to	0.0	17900.0	18158.16
475	16/01/2021	16/01/2021	-	UPI/101612881975/UPI/sodiindrajeetsi/State Bank Of	0.0	2000.0	20158.16
476	16/01/2021	16/01/2021	-	BIL/ONL/000022198060/HDFC BANK /1345363591	19666.6	0.0	491.56
477	16/01/2021	16/01/2021	-	UPI/101659140873/Payment from Ph/EURONET@ybl/Yes B	21.0	0.0	470.56
478	16/01/2021	16/01/2021	-	VPS/SHIVAM WINE/202101161612/101610256909/GURGAON	300.0	0.0	170.56
479	16/01/2021	16/01/2021	-	UPI/101683201563/Payment from Ph/gpay-1118013444/A	40.0	0.0	130.56
480	18/01/2021	18/01/2021	-	ECSRTNCHGS160121_SR724439491	130.54	0.0	0.02
481	18/01/2021	18/01/2021	-	UPI/101814766938/UPI/swatdev1503-1@o/Axis Bank Ltd	0.0	5000.0	5000.02
482	18/01/2021	18/01/2021	-	UPI/101814239505/UPI/vc8810636005@ok/Paytm Payment	5000.0	0.0	0.02
483	19/01/2021	19/01/2021	-	UPI/101919467607/UPI/ashokathakur91@/ICICI Bank	0.0	200.0	200.02
484	19/01/2021	19/01/2021	-	UPI/101973347428/Payment from Ph/paytmqr28100505/P	60.0	0.0	140.02