



DETAILED STATEMENT

Search

Account Number 026801501284(INR) - SATISH LAXMAN GAONKAR

Transaction Date from 01/09/2020 to 27/12/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SATISH LAXMAN GAONKAR - 026801501284

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2020	01/09/2020	-	VIN/Cashfree Pa/202009011107/024505576851/	1112.0	0.0	4397.54
2	01/09/2020	01/09/2020	-	UPI/024511326380/Pay To CARE MED/bharatpe.085073/I	86.0	0.0	4311.54
3	01/09/2020	01/09/2020	-	UPI/024514012087/Returnable/nachars hradha92/TJSB S	500.0	0.0	3811.54
4	01/09/2020	01/09/2020	-	MMT/IMPS/024516714699/transfer/CA SHFREE P/Yes Bank	0.0	6086.4	9897.94
5	02/09/2020	02/09/2020	-	MMT/IMPS/024607592815/NA/Nimisha Sa/IDIB000T129	2005.9	0.0	7892.04
6	02/09/2020	02/09/2020	-	UPI/024611263051/Medicine/paytmqr2 8100505/Paytm Pa	68.0	0.0	7824.04
7	02/09/2020	02/09/2020	-	VPS/HEALTHCARE /202009021108/024605074402/THANE	270.0	0.0	7554.04
8	02/09/2020	02/09/2020	-	UPI/024620166574/Huggies/mailatish1 08-1@/TJSB Saha	190.0	0.0	7364.04
9	03/09/2020	03/09/2020	-	BIL/INFT/002066035338/Expense/	550.0	0.0	6814.04
10	03/09/2020	03/09/2020	-	MMT/IMPS/024710072779/NA/Nimisha Sa/IDIB000T129	3005.9	0.0	3808.14
11	03/09/2020	03/09/2020	-	UPI/024719013598/Medicine/q0219626 3@ybl/Apna Sahak	105.0	0.0	3703.14
12	04/09/2020	04/09/2020	-	BIL/INFT/002067391268/Expenses/	1262.0	0.0	2441.14
13	04/09/2020	04/09/2020	-	BIL/INFT/002067413330/IOU/	1000.0	0.0	1441.14
14	04/09/2020	04/09/2020	-	MMT/IMPS/024819031369/OkCash Fund Tra/Razorpay t	0.0	2121.6	3562.74
15	04/09/2020	04/09/2020	-	IPS/RPS Shubh T/202009042026/000000806024/Thane	316.0	0.0	3246.74
16	05/09/2020	05/09/2020	-	MMT/IMPS/024910223769/HEISEQIAN TECHN/Razorpay t	0.0	2086.2	5332.94
17	05/09/2020	05/09/2020	-	NFS/ATM0047/CASH WDL/05-09-20	200.0	0.0	5132.94
18	05/09/2020	05/09/2020	-	MMT/IMPS/024910247399/EXCELLEN T WEEKE/Razorpay t	0.0	2086.2	7219.14
19	05/09/2020	05/09/2020	-	MMT/IMPS/024910292393/Okcash Fund Tra/Razorpay t	0.0	2086.2	9305.34
20	05/09/2020	05/09/2020	-	UPI/024914142380/Return/manojdhuri7 6@ok/TJSB Sahak	1020.0	0.0	8285.34
21	05/09/2020	05/09/2020	-	BIL/INFT/002068318100/NA/	86.0	0.0	8199.34
22	05/09/2020	05/09/2020	-	UPI/024920312305/Medicine/gpay- 1117062831/Axis Ban	137.0	0.0	8062.34
23	05/09/2020	05/09/2020	-	UPI/024920567696/UPI/goog- payment@ok/Axis Bank Ltd	0.0	12.0	8074.34
24	06/09/2020	07/09/2020	-	VIN/RAZ HoliPay/202009061640/025011452614/	6000.0	0.0	2074.34
25	06/09/2020	07/09/2020	-	NFS/CWCW5710/CASH WDL/06-09-20	200.0	0.0	1874.34
26	06/09/2020	07/09/2020	-	NFS/CWCW5710/CASH WDL/06-09-20	200.0	0.0	1674.34

27	06/09/2020	07/09/2020	-	UPI/025012163790/Return/sonark603@okici/Indian Ban	1.0	0.0	1673.34
28	06/09/2020	07/09/2020	-	UPI/025012024748/Soap/mailatish108-1@/TJSB Sahakar	112.0	0.0	1561.34
29	07/09/2020	07/09/2020	-	MMT/IMPS/025113206601/HoliPay Fund Tr/Razorpay t	0.0	4172.4	5733.74
30	07/09/2020	07/09/2020	-	BIL/INFT/002069723826/Sugar/	500.0	0.0	5233.74
31	07/09/2020	07/09/2020	-	ATM/SACWG849/CASH WDL/07-09-20	200.0	0.0	5033.74
32	07/09/2020	07/09/2020	-	IPS/RPS Shubh T/202009071951/000000834109/Thane	338.0	0.0	4695.74
33	08/09/2020	08/09/2020	-	VIN/Cashfree Pa/202009081114/025205315945/	1112.0	0.0	3583.74
34	08/09/2020	08/09/2020	-	UPI/025212397172/UPI/sonark603@okaxi/Indian Bank	0.0	1.0	3584.74
35	08/09/2020	08/09/2020	-	UPI/025212406301/UPI/sonark603@okaxi/Indian Bank	0.0	2000.0	5584.74
36	08/09/2020	08/09/2020	-	BIL/ONL/002070568805/Vodafone E/VODAFONE_SIC192/Vo	140.04	0.0	5444.7
37	08/09/2020	08/09/2020	-	UPI/025218464753/UPI/euronetgpay.pay/ICICI Bank	400.0	0.0	5044.7
38	08/09/2020	08/09/2020	-	UPI/025218487886/UPI/bildesk.msdc@/ICICI Bank	690.0	0.0	4354.7
39	08/09/2020	08/09/2020	-	UPI/025219087396/UPI/sonark603@okaxi/Indian Bank	0.0	700.0	5054.7
40	08/09/2020	08/09/2020	-	UPI/025219485575/For fan FITTING/bhaveshmhatre13/G	770.0	0.0	4284.7
41	08/09/2020	08/09/2020	-	NFS/AP005901/CASH WDL/08-09-20	1000.0	0.0	3284.7
42	09/09/2020	09/09/2020	-	VIN/GOOGLE TEM/202009091525/025378505719/	1.0	0.0	3283.7
43	09/09/2020	09/09/2020	-	VIN/PAYMNT RVSL/GOOGLE TEM/202009091525/025378505	0.0	1.0	3284.7
44	09/09/2020	09/09/2020	-	VIN/RAZ OkCash /202009092055/025315629040/	3000.0	0.0	284.7
45	10/09/2020	10/09/2020	-	MMT/IMPS/025415702090/OkCash Fund Tra/Razorpay t	0.0	2475.2	2759.9
46	10/09/2020	10/09/2020	-	MMT/IMPS/025416769981/AOJING TECHNOLO/Razorpay t	0.0	2227.8	4987.7
47	10/09/2020	10/09/2020	-	MMT/IMPS/025416865385/Okcash Fund Tra/Razorpay t	0.0	2086.2	7073.9
48	10/09/2020	10/09/2020	-	VIN/RAZ Okcash /202009102355/025418243601/	3000.0	0.0	4073.9
49	10/09/2020	10/09/2020	-	VIN/RAZ EXCELLE/202009110007/025418280450/	3000.0	0.0	1073.9
50	10/09/2020	10/09/2020	-	MMT/IMPS/025419386893/Okcash Fund Tra/Razorpay t	0.0	2433.9	3507.8
51	10/09/2020	10/09/2020	-	MMT/IMPS/025419442992/EXCELLEN T WEEKE/Razorpay t	0.0	2433.9	5941.7
52	11/09/2020	11/09/2020	-	UPI/025509219170/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	5872.7
53	11/09/2020	11/09/2020	-	VIN/RAZ HEISEQI/202009111536/025510128153/	3000.0	0.0	2872.7
54	11/09/2020	11/09/2020	-	BIL/INFT/002072999970/Expense/	150.0	0.0	2722.7
55	11/09/2020	11/09/2020	-	BIL/INFT/002073112488/Expense/	1168.0	0.0	1554.7
56	11/09/2020	11/09/2020	-	INF/000136508933/Sal Aug 20 to Satish	0.0	25800.0	27354.7
57	11/09/2020	11/09/2020	-	INF/000136509846/Pettycash Adv to Satish	0.0	10000.0	37354.7
58	11/09/2020	11/09/2020	-	BIL/INFT/002073318288/For expenses/	200.0	0.0	37154.7
59	11/09/2020	11/09/2020	-	UPI/025519492071/For balance hou/sachinpopkar@ok/A	3000.0	0.0	34154.7
60	12/09/2020	14/09/2020	-	UPI/025609201792/Milk/q86311978@ybl/HDFC BANK LTD	46.0	0.0	34108.7
61	12/09/2020	14/09/2020	-	ATM/SACWG849/CASH WDL/12-09-20	400.0	0.0	33708.7
62	12/09/2020	14/09/2020	-	UPI/025619017609/Milk and bread/q86311978@ybl/HDFC	81.0	0.0	33627.7
63	13/09/2020	14/09/2020	-	ATM/SACWG849/CASH WDL/13-09-20	500.0	0.0	33127.7
64	13/09/2020	14/09/2020	-	IIN/HoliPay	6000.0	0.0	27127.7

				/202009131132/025706007565/			
65	14/09/2020	14/09/2020	-	BIL/INFT/002074904057/For lunch vd/	200.0	0.0	26927.7
66	14/09/2020	14/09/2020	-	VIN/ieasyloan /202009141614/025810218923/	8089.68	0.0	18838.02
67	14/09/2020	14/09/2020	-	VIN/GOOGLE TEM/202009141625/025837108112/	1.0	0.0	18837.02
68	14/09/2020	14/09/2020	-	VIN/PAYMNT RVSL/GOOGLE TEM/202009141625/025837108	0.0	1.0	18838.02
69	14/09/2020	14/09/2020	-	UPI/025819210241/Soap baby/q02196263@ybl/Apna Saha	48.0	0.0	18790.02
70	14/09/2020	14/09/2020	-	UPI/025819389787/UPI/mailatish108- 1@/TJSB Sahakari	251.0	0.0	18539.02
71	15/09/2020	15/09/2020	-	UPI/025909282802/Milk/q86311978@y bl/HDFC BANK LTD	69.0	0.0	18470.02
72	15/09/2020	15/09/2020	-	VIN/Cashfree Pa/202009151031/025905285637/	1112.0	0.0	17358.02
73	15/09/2020	15/09/2020	-	BIL/INFT/002075541942/NA/	1000.0	0.0	16358.02
74	15/09/2020	15/09/2020	-	MMT/IMPS/025910035594/FdBd5P0ga oz0Dz/Razorpay S to	0.0	2433.9	18791.92
75	15/09/2020	15/09/2020	-	MMT/IMPS/025910067469/FdBoxtw60 nyscf/Razorpay S to	0.0	4172.4	22964.32
76	15/09/2020	15/09/2020	-	MMT/IMPS/025916830354/transfer/CA SHFREE P/Yes Bank	0.0	6086.4	29050.72
77	15/09/2020	15/09/2020	-	UPI/025919414929/Milk/q86311978@y bl/HDFC BANK LTD	24.0	0.0	29026.72
78	15/09/2020	15/09/2020	-	IPS/RPS Shubh T/202009151938/000000901938/Thane	724.0	0.0	28302.72
79	16/09/2020	16/09/2020	-	UPI/026009404614/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	28256.72
80	16/09/2020	16/09/2020	-	VIN/RAZ OKCASH /202009161511/026009975433/	3500.0	0.0	24756.72
81	16/09/2020	16/09/2020	-	VIN/RAZ OKCASH /202009161513/026009979490/	3000.0	0.0	21756.72
82	16/09/2020	16/09/2020	-	VIN/RAZ OKCASH /202009161516/026009984994/	3500.0	0.0	18256.72
83	16/09/2020	16/09/2020	-	VIN/RAZ OKCASH /202009161534/026010018821/	3500.0	0.0	14756.72
84	16/09/2020	16/09/2020	-	VIN/RAZ OKCASH /202009161537/026010025312/	3000.0	0.0	11756.72
85	16/09/2020	16/09/2020	-	BIL/ONL/002076243371/Airtel BAS/bhar01200903266/My	394.89	0.0	11361.83
86	16/09/2020	16/09/2020	-	UPI/026011349566/COURIER charges/9579977020@okbi/A	380.0	0.0	10981.83
87	16/09/2020	16/09/2020	-	MMT/IMPS/026012728224/FdcAE9LC X05KbO/Razorpay S to	0.0	2828.8	13810.63
88	16/09/2020	16/09/2020	-	MMT/IMPS/026012745101/FdcEiVmدا cmqyG/Razorpay S to	0.0	2781.6	16592.23
89	16/09/2020	16/09/2020	-	MMT/IMPS/026012766832/FdcLXpUlg qEEAb/Razorpay S to	0.0	2781.6	19373.83
90	16/09/2020	16/09/2020	-	MMT/IMPS/026012767784/FdcMAIMhij N3df/Razorpay S to	0.0	2433.9	21807.73
91	16/09/2020	16/09/2020	-	MMT/IMPS/026013808269/FdcYclb711 nrdz/Razorpay S to	0.0	2599.1	24406.83
92	16/09/2020	16/09/2020	-	BIL/INFT/002076543096/NA/	734.0	0.0	23672.83
93	16/09/2020	16/09/2020	-	UPI/026018315660/Pay To CARE MED/bharatpe.085073/I	71.0	0.0	23601.83
94	16/09/2020	16/09/2020	-	ATM/SACWC539/CASH WDL/16-09-20	8000.0	0.0	15601.83
95	16/09/2020	16/09/2020	-	UPI/026019483066/Milk/q86311978@y bl/HDFC BANK LTD	23.0	0.0	15578.83
96	18/09/2020	18/09/2020	-	UPI/026215273166/Courier charges/9579977020@okbi/A	260.0	0.0	15318.83
97	19/09/2020	19/09/2020	-	UPI/026310425464/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	15272.83
98	19/09/2020	19/09/2020	-	UPI/026314170732/UPI/billdesk.relian/I CICI Bank	599.0	0.0	14673.83
99	19/09/2020	19/09/2020	-	ATM/SACWG849/CASH WDL/19-09-20	500.0	0.0	14173.83
100	19/09/2020	19/09/2020	-	UPI/026319286846/Milk/manishadairyf ar/HDFC BANK LT	23.0	0.0	14150.83
101	20/09/2020	21/09/2020	-	NFS/ATM0047/CASH WDL/20-09-20	500.0	0.0	13650.83
102	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH	6000.0	0.0	7650.83

				/202009211546/026510517094/			
103	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009211729/026511790507/	4000.0	0.0	3650.83
104	21/09/2020	21/09/2020	-	MMT/IMPS/026512581489/OKCASH Fund Tra/Razorpay t	0.0	4172.4	7823.23
105	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009211733/026512800461/	3500.0	0.0	4323.23
106	21/09/2020	21/09/2020	-	MMT/IMPS/026512599446/OKCASH Fund Tra/Razorpay t	0.0	3536.0	7859.23
107	21/09/2020	21/09/2020	-	MMT/IMPS/026512606406/OKCASH Fund Tra/Razorpay t	0.0	2781.6	10640.83
108	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009220130/026520107723/	3500.0	0.0	7140.83
109	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009220132/026520112093/	4000.0	0.0	3140.83
110	21/09/2020	21/09/2020	-	MMT/IMPS/026520375385/OKCASH Fund Tra/Razorpay t	0.0	2781.6	5922.43
111	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009220154/026520168969/	4000.0	0.0	1922.43
112	21/09/2020	21/09/2020	-	MMT/IMPS/026520383772/OKCASH Fund Tra/Razorpay t	0.0	3477.0	5399.43
113	21/09/2020	21/09/2020	-	VIN/RAZ OKCASH /202009220159/026520181993/	3500.0	0.0	1899.43
114	21/09/2020	21/09/2020	-	MMT/IMPS/026521484447/OKCASH Fund Tra/Razorpay t	0.0	3477.0	5376.43
115	21/09/2020	21/09/2020	-	MMT/IMPS/026521518002/OKCASH Fund Tra/Razorpay t	0.0	2970.4	8346.83
116	22/09/2020	22/09/2020	-	VIN/Cashfree Pa/202009221102/026605444030/	1112.0	0.0	7234.83
117	22/09/2020	22/09/2020	-	UPI/026618474812/From pravin/nacharshradha92/TJSB	100.0	0.0	7134.83
118	22/09/2020	22/09/2020	-	UPI/026619386471/Milk/q86311978@y bl/HDFC BANK LTD	23.0	0.0	7111.83
119	22/09/2020	22/09/2020	-	UPI/026619441072/4th Raj Sir/chakraborty8290/HDFC	3500.0	0.0	3611.83
120	23/09/2020	23/09/2020	-	UPI/026709158180/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	3462.83
121	23/09/2020	23/09/2020	-	UPI/026711071224/Refundable/manojd huri76@ok/TJSB S	1500.0	0.0	1962.83
122	23/09/2020	23/09/2020	-	UPI/026711994011/Rewarded for do/goog-payment@ok/A	0.0	5.0	1967.83
123	23/09/2020	23/09/2020	-	VIN/GOOGLE tru/202009231125/026772316561/	75.0	0.0	1892.83
124	23/09/2020	23/09/2020	-	UPI/026716437428/COURIER charges/9579977020@okbi/A	360.0	0.0	1532.83
125	23/09/2020	23/09/2020	-	NFS/AP005901/CASH WDL/23-09-20	200.0	0.0	1332.83
126	24/09/2020	24/09/2020	-	BIL/INFT/002081766772/Xerox legal doc/	1300.0	0.0	32.83
127	24/09/2020	24/09/2020	-	MMT/IMPS/026816010479/Bank Account Va/Acc valida/H	0.0	1.0	33.83
128	24/09/2020	24/09/2020	-	MMT/IMPS/026816034242/PeakPaisa Fund /PEAK SECUR/R	0.0	1500.0	1533.83
129	24/09/2020	24/09/2020	-	UPI/026818474952/Milk/q86311978@y bl/HDFC BANK LTD	23.0	0.0	1510.83
130	24/09/2020	24/09/2020	-	UPI/026819163559/Return/mailatish10 8-1@/TJSB Sahak	10.0	0.0	1500.83
131	25/09/2020	25/09/2020	-	UPI/026909443346/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	1454.83
132	25/09/2020	25/09/2020	-	BIL/INFT/002082408849/NA/	552.0	0.0	902.83
133	25/09/2020	25/09/2020	-	UPI/026919094200/Milk/q86311978@y bl/HDFC BANK LTD	23.0	0.0	879.83
134	25/09/2020	25/09/2020	-	UPI/026919247340/Return/mailatish10 8-1@/TJSB Sahak	200.0	0.0	679.83
135	26/09/2020	28/09/2020	-	UPI/027009302915/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	633.83
136	26/09/2020	28/09/2020	-	BIL/INFT/002082905931/NA/	230.0	0.0	403.83
137	26/09/2020	28/09/2020	-	UPI/027016663006/UPI/nacharshradha 92/TJSB Sahakari	0.0	105.0	508.83
138	27/09/2020	28/09/2020	-	MMT/IMPS/027110251233/OKCASH Fund Tra/Razorpay t	0.0	2086.2	2595.03
139	27/09/2020	28/09/2020	-	UPI/027111325404/UPI/schouhan0104 @ok/ICICI Bank	0.0	2000.0	4595.03
140	27/09/2020	28/09/2020	-	VIN/RAZ OKCASH	4000.0	0.0	595.03

				/202009272211/027116066518/			
141	27/09/2020	28/09/2020	-	MMT/IMPS/027116241076/OKCASH Fund Tra/Razorpay t	0.0	3713.0	4308.03
142	27/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009272247/027117156447/	4000.0	0.0	308.03
143	27/09/2020	28/09/2020	-	MMT/IMPS/027117304768/OKCASH Fund Tra/Razorpay t	0.0	3477.0	3785.03
144	27/09/2020	28/09/2020	-	VIN/RAZ PeakPai/202009272301/027117192749/	1817.04	0.0	1967.99
145	27/09/2020	28/09/2020	-	MMT/IMPS/027117041825/PeakPaisa Fund /PEAK SECUR/R	0.0	1800.0	3767.99
146	28/09/2020	28/09/2020	-	UPI/027209450765/UPI/nacharshradha92/TJSB Sahakari	0.0	1000.0	4767.99
147	28/09/2020	28/09/2020	-	UPI/027210440640/UPI/mn145532-1@okic/Canara Bank	0.0	1000.0	5767.99
148	28/09/2020	28/09/2020	-	UPI/027210452545/UPI/mn145532-1@okic/Canara Bank	0.0	5000.0	10767.99
149	28/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009281554/027210358694/	4141.6	0.0	6626.39
150	28/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009281557/027210364815/	5177.0	0.0	1449.39
151	28/09/2020	28/09/2020	-	MMT/IMPS/027210963588/OKCASH Fund Tra/Razorpay t	0.0	4172.4	5621.79
152	28/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009281608/027210391049/	5177.0	0.0	444.79
153	28/09/2020	28/09/2020	-	UPI/027210023311/UPI/pavanup98@oksbi/Oriental Bank	0.0	1000.0	1444.79
154	28/09/2020	28/09/2020	-	MMT/IMPS/027210995921/OKCASH Fund Tra/Razorpay t	0.0	4243.2	5687.99
155	28/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009281617/027210413004/	5177.0	0.0	510.99
156	28/09/2020	28/09/2020	-	MMT/IMPS/027211248346/OKCASH Fund Tra/Razorpay t	0.0	4172.4	4683.39
157	28/09/2020	28/09/2020	-	UPI/027212283208/UPI/sid22.in@okici c/ICICI Bank	0.0	100.0	4783.39
158	28/09/2020	28/09/2020	-	UPI/027212289184/Hi/kdsandhu51@okic/ICICI Bank	0.0	1000.0	5783.39
159	28/09/2020	28/09/2020	-	UPI/027212317234/Satish/sakshivichare1@/ICICI Bank	0.0	500.0	6283.39
160	28/09/2020	28/09/2020	-	VIN/RAZ OKCASH /202009281812/027212741271/	6212.4	0.0	70.99
161	28/09/2020	28/09/2020	-	MMT/IMPS/027212452272/OKCASH Fund Tra/Razorpay t	0.0	4172.4	4243.39
162	28/09/2020	28/09/2020	-	UPI/027212434078/Return/nacharshradha92/TJSB Sahak	1.0	0.0	4242.39
163	28/09/2020	28/09/2020	-	UPI/027212453072/Return/nacharshradha92/TJSB Sahak	999.0	0.0	3243.39
164	28/09/2020	28/09/2020	-	UPI/027216262384/Swapnil patil/jitu9221313@oka/Pay	225.0	0.0	3018.39
165	28/09/2020	28/09/2020	-	NEFT-SBIN220272842238-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000010500	0.0	10500.0	13518.39
166	28/09/2020	28/09/2020	-	UPI/027217137380/Return/kdsandhu51@oksb/State Bank	1000.0	0.0	12518.39
167	28/09/2020	28/09/2020	-	BIL/INFT/002084426243/NA/	500.0	0.0	12018.39
168	28/09/2020	29/09/2020	-	026801501284:Int.Pd:29-06-2020 to 28-09-2020	0.0	66.0	12084.39
169	29/09/2020	29/09/2020	-	UPI/027309320338/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	12015.39
170	29/09/2020	29/09/2020	-	VIN/ieasyloan /202009291023/027304121924/	8089.68	0.0	3925.71
171	29/09/2020	29/09/2020	-	VIN/Cashfree Pa/202009291029/027304207818/	1062.0	0.0	2863.71
172	29/09/2020	29/09/2020	-	MMT/IMPS/027312472308/CF/SatishLaxm to SATISH LAX	0.0	7227.6	10091.31
173	29/09/2020	29/09/2020	-	NFS/P3DCMU87/CASH WDL/29-09-20	500.0	0.0	9591.31
174	29/09/2020	29/09/2020	-	UPI/027314161249/Bal COURIER cha/chourasiavijay8/B	71.0	0.0	9520.31
175	29/09/2020	29/09/2020	-	UPI/027314275590/COURIER charges/9579977020@okbi/A	840.0	0.0	8680.31
176	29/09/2020	29/09/2020	-	BIL/INFT/002085186106/NA/	258.0	0.0	8422.31
177	29/09/2020	29/09/2020	-	UPI/027318427388/Returnable/manojdhuri76@ok/TJSB S	500.0	0.0	7922.31

178	29/09/2020	29/09/2020	-	UPI/027318003462/Jandhan/chakraborty8290/State Ban	4490.0	0.0	3432.31
179	29/09/2020	29/09/2020	-	VPS/MUKESH SUPE/202009291854/027313041566/THANE	289.0	0.0	3143.31
180	29/09/2020	29/09/2020	-	UPI/027319482414/Milk/q86311978@ybl/HDFC BANK LTD	23.0	0.0	3120.31
181	29/09/2020	29/09/2020	-	UPI/027319149432/Pantry material/mailatish108-1@/T	615.0	0.0	2505.31
182	30/09/2020	30/09/2020	-	UPI/027409134220/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	2436.31
183	30/09/2020	30/09/2020	-	MMT/IMPS/027417927442/NA/Nimisha Sa/IDIB000T129	1505.9	0.0	930.41
184	30/09/2020	30/09/2020	-	NFS/MHHAO013/CASH WDL/30-09-20	500.0	0.0	430.41
185	30/09/2020	30/09/2020	-	NFS/MHHAO013/CASH WDL RVSL/30-09-20	0.0	500.0	930.41
186	30/09/2020	30/09/2020	-	UPI/027419231552/Exchange with c/mailatish108-1@/T	600.0	0.0	330.41
187	01/10/2020	01/10/2020	-	BIL/INFT/002087244225/NA/	321.0	0.0	9.41
188	01/10/2020	01/10/2020	-	INF/000137004485/Part Sal Sep 20 to Satish	0.0	15000.0	15009.41
189	01/10/2020	01/10/2020	-	UPI/027519314976/Milk and breads/q86311978@ybl/HDF	38.0	0.0	14971.41
190	02/10/2020	03/10/2020	-	UPI/027608797024/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	14983.41
191	02/10/2020	03/10/2020	-	VIN/RAZ PeakPai/202010021728/027611093822/	2192.05	0.0	12791.36
192	02/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010021732/027612104028/	3000.0	0.0	9791.36
193	02/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010021736/027612116914/	5000.0	0.0	4791.36
194	02/10/2020	03/10/2020	-	MMT/IMPS/027612133977/OKCASH Fund Tra/Razorpay t	0.0	2433.9	7225.26
195	02/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010021759/027612193428/	5000.0	0.0	2225.26
196	02/10/2020	03/10/2020	-	MMT/IMPS/027612169295/OKCASH Fund Tra/Razorpay t	0.0	4455.6	6680.86
197	02/10/2020	03/10/2020	-	MMT/IMPS/027612200238/OKCASH Fund Tra/Razorpay t	0.0	4172.4	10853.26
198	02/10/2020	03/10/2020	-	UPI/027613363984/For mask/nacharshradha92/TJSB Sah	150.0	0.0	10703.26
199	02/10/2020	03/10/2020	-	UPI/027613428325/Medicine/paytmqr28100505/Paytm Pa	49.0	0.0	10654.26
200	02/10/2020	03/10/2020	-	UPI/027618167133/Soap/mailatish108-1@/TJSB Sahakar	212.0	0.0	10442.26
201	03/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010031624/027710278904/	6000.0	0.0	4442.26
202	03/10/2020	03/10/2020	-	MMT/IMPS/027711716326/OKCASH Fund Tra/Razorpay t	0.0	4172.4	8614.66
203	03/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010031639/027711325304/	6000.0	0.0	2614.66
204	03/10/2020	03/10/2020	-	MMT/IMPS/027711814531/OKCASH Fund Tra/Razorpay t	0.0	4172.4	6787.06
205	03/10/2020	03/10/2020	-	VIN/RAZ OKCASH /202010031707/027711416523/	6000.0	0.0	787.06
206	03/10/2020	03/10/2020	-	MMT/IMPS/027712006484/OKCASH Fund Tra/Razorpay t	0.0	4243.2	5030.26
207	03/10/2020	03/10/2020	-	UPI/027714001370/Refund in cash/mailatish108-1@/TJ	0.0	2000.0	7030.26
208	04/10/2020	05/10/2020	-	VIN/RAZ OKCASH /202010041616/027810919194/	6000.0	0.0	1030.26
209	04/10/2020	05/10/2020	-	MMT/IMPS/027810665083/OKCASH Fund Tra/Razorpay t	0.0	4172.4	5202.66
210	04/10/2020	05/10/2020	-	NFS/S1ACTH01/CASH WDL/04-10-20	400.0	0.0	4802.66
211	05/10/2020	05/10/2020	-	UPI/027909492767/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	4733.66
212	05/10/2020	05/10/2020	-	BIL/RCHG/002090689582/Airtel/9920591548	149.0	0.0	4584.66
213	05/10/2020	05/10/2020	-	UPI/027919113561/UPI/billdesk.tata-s/ICICI Bank	489.0	0.0	4095.66
214	06/10/2020	06/10/2020	-	VIN/BEEJAPURI D/202010060805/028002353302/	128.0	0.0	3967.66
215	06/10/2020	06/10/2020	-	UPI/028009112378/Milk/q8631197	69.0	0.0	3898.66

				8@ybl/HDFC BANK LTD			
216	06/10/2020	06/10/2020	-	VIN/Cashfree Pa/202010060953/028004462983/	1062.0	0.0	2836.66
217	06/10/2020	06/10/2020	-	BY CASH-HIRANANDANI ESTATE- PATLIPADA	0.0	7700.0	10536.66
218	06/10/2020	06/10/2020	-	UPI/028010245273/Return/mn145532- 1@okic/Canara Ban	4000.0	0.0	6536.66
219	06/10/2020	06/10/2020	-	INF/000137075409/Bal Sal Sep 20 to Satish	0.0	10800.0	17336.66
220	06/10/2020	06/10/2020	-	UPI/028016401826/Return/schouhan01 04@ok/ICICI Bank	1000.0	0.0	16336.66
221	06/10/2020	06/10/2020	-	BIL/INFT/002092203800/NA/	240.0	0.0	16096.66
222	06/10/2020	06/10/2020	-	UPI/028018013468/Pay To CARE MED/bharatpe.085073/I	181.0	0.0	15915.66
223	06/10/2020	06/10/2020	-	NFS/AP005901/CASH WDL/06-10-20	200.0	0.0	15715.66
224	06/10/2020	06/10/2020	-	UPI/028019321644/Milk/q86311978@y bl/HDFC BANK LTD	43.0	0.0	15672.66
225	07/10/2020	07/10/2020	-	UPI/028109184225/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	15626.66
226	07/10/2020	07/10/2020	-	VIN/RAZ OKCASH /202010071552/028110083306/	3500.0	0.0	12126.66
227	07/10/2020	07/10/2020	-	MMT/IMPS/028114647081/Flx5R7nLY KYNuf/Razorpay S to	0.0	2781.6	14908.26
228	07/10/2020	07/10/2020	-	MMT/IMPS/028114648708/Flx7Z016ds Hfft/Razorpay S to	0.0	2086.2	16994.46
229	07/10/2020	07/10/2020	-	VIN/RAZ OKCASH /202010071957/028114756399/	6000.0	0.0	10994.46
230	07/10/2020	07/10/2020	-	UPI/028115282231/V fast/vaibhavdesai959/Standard C	249.0	0.0	10745.46
231	07/10/2020	07/10/2020	-	VIN/RAZ OKCASH /202010072102/028115914009/	6000.0	0.0	4745.46
232	07/10/2020	07/10/2020	-	MMT/IMPS/028115928508/FlyS7CISQ eaMrB/Razorpay S to	0.0	4172.4	8917.86
233	07/10/2020	07/10/2020	-	MMT/IMPS/028117207442/Flznt33FSA fFHI/Razorpay S to	0.0	3713.0	12630.86
234	07/10/2020	07/10/2020	-	BIL/INFT/002093153428/NA/	200.0	0.0	12430.86
235	07/10/2020	07/10/2020	-	ATM/SACWG849/CASH WDL/07-10-20	5500.0	0.0	6930.86
236	08/10/2020	08/10/2020	-	VIN/RAZ BubbleL/202010090221/028220264996 /	6000.0	0.0	930.86
237	08/10/2020	08/10/2020	-	MMT/IMPS/028221458322/FmSPux90 n2uAvF/Razorpay S to	0.0	4172.4	5103.26
238	08/10/2020	08/10/2020	-	UPI/028221371858/Doctor consulta/lucyrutuja@oksb/S	1.0	0.0	5102.26
239	08/10/2020	08/10/2020	-	UPI/028221437596/Doctor consulta/lucyrutuja@oksb/S	299.0	0.0	4803.26
240	09/10/2020	09/10/2020	-	UPI/028304464721/Rewarded for pa/goog-payment@ok/A	0.0	8.0	4811.26
241	09/10/2020	09/10/2020	-	MMT/IMPS/028310685555/Self/Mr. Satish/IDFC bank	0.0	2000.0	6811.26
242	09/10/2020	09/10/2020	-	VIN/RAZ SnapitL/202010091543/028310806100/	6000.0	0.0	811.26
243	09/10/2020	09/10/2020	-	MMT/IMPS/028310766733/Fmg0DtFw Kd3R9W/Razorpay S to	0.0	4172.4	4983.66
244	09/10/2020	09/10/2020	-	UPI/028310396953/UPI/kdsandhu51@ okic/ICICI Bank	0.0	1000.0	5983.66
245	09/10/2020	09/10/2020	-	UPI/028310525639/UPI/nacharshradha 92/TJSB Sahakari	0.0	100.0	6083.66
246	09/10/2020	09/10/2020	-	VIN/RAZ Cashbee/202010091639/02831194408 2/	6000.0	0.0	83.66
247	09/10/2020	09/10/2020	-	MMT/IMPS/028311004377/Fmh5JwIA OqS4HH/Razorpay S to	0.0	4243.2	4326.86
248	09/10/2020	09/10/2020	-	UPI/028312333473/Return/nacharshra dha92/TJSB Sahak	100.0	0.0	4226.86
249	09/10/2020	09/10/2020	-	UPI/028319382223/Medicine/q0219626 3@ybl/Apna Sahak	30.0	0.0	4196.86
250	10/10/2020	12/10/2020	-	UPI/028412454162/UPI/mn145532- 1@okic/Canara Bank	0.0	1000.0	5196.86
251	10/10/2020	12/10/2020	-	UPI/028412464505/UPI/mn145532- 1@okic/Canara Bank	0.0	1000.0	6196.86
252	10/10/2020	12/10/2020	-	VIN/RAZ OkCash /202010101819/028412723529/	6000.0	0.0	196.86

253	10/10/2020	12/10/2020	-	MMT/IMPS/028412805590/Fn7CjqYRte cTxM/Razorpay S to	0.0	4172.4	4369.26
254	10/10/2020	12/10/2020	-	UPI/028413316907/Return/mn145532- 1@okic/Canara Ban	1000.0	0.0	3369.26
255	10/10/2020	12/10/2020	-	UPI/028413322913/Return/mn145532- 1@okic/Canara Ban	1000.0	0.0	2369.26
256	10/10/2020	12/10/2020	-	UPI/028415066881/For stamp paper/chandrashekarg/H	1750.0	0.0	619.26
257	10/10/2020	12/10/2020	-	UPI/028419496396/Milk/q86311978@y bl/HDFC BANK LTD	23.0	0.0	596.26
258	10/10/2020	12/10/2020	-	UPI/RVSL028419496396/Milk/q863119 78@ybl/HDFC BANK	0.0	23.0	619.26
259	10/10/2020	12/10/2020	-	UPI/028420410041/Dentonic/paytmqr2 8100505/Paytm Pa	60.0	0.0	559.26
260	11/10/2020	12/10/2020	-	IPS/RPS HARISH /202010111244/000000122126/Thane	110.0	0.0	449.26
261	11/10/2020	12/10/2020	-	UPI/028512022826/Medicine/gpay- 1116658839/Axis Ban	44.0	0.0	405.26
262	12/10/2020	12/10/2020	-	UPI/028609086149/Milk/q86311978@y bl/HDFC BANK LTD	46.0	0.0	359.26
263	12/10/2020	12/10/2020	-	BIL/INFT/002096948611/NA/	80.0	0.0	279.26
264	12/10/2020	12/10/2020	-	UPI/028619321161/Milk/q86311978@y bl/HDFC BANK LTD	31.0	0.0	248.26
265	13/10/2020	13/10/2020	-	UPI/028709198526/Milk/q86311978@y bl/HDFC BANK LTD	43.0	0.0	205.26
266	13/10/2020	13/10/2020	-	MMT/IMPS/028710360755/Mr. Satish/IDFC bank	0.0	1500.0	1705.26
267	13/10/2020	13/10/2020	-	UPI/028710325307/UPI/mn145532- 1@okic/Canara Bank	0.0	1000.0	2705.26
268	13/10/2020	13/10/2020	-	UPI/028710339712/UPI/mn145532- 1@okic/Canara Bank	0.0	4000.0	6705.26
269	13/10/2020	13/10/2020	-	VIN/RAZ RupeeFa/202010131629/02871092002 2/	3000.0	0.0	3705.26
270	13/10/2020	13/10/2020	-	MMT/IMPS/028711160912/RupeeFacto ry Fu/Razorpay t	0.0	2433.9	6139.16
271	13/10/2020	13/10/2020	-	VIN/RAZ PaaisaLo/202010131736/028712099321 /	6000.0	0.0	139.16
272	13/10/2020	13/10/2020	-	MMT/IMPS/028712486783/PaisaLoan Fund /Razorpay t	0.0	4172.4	4311.56
273	13/10/2020	13/10/2020	-	UPI/028713043194/Cash/chakraborty8 290/State Bank O	0.0	1000.0	5311.56
274	13/10/2020	13/10/2020	-	VIN/RAZ LiquidC/202010131909/028713348365/	5000.0	0.0	311.56
275	13/10/2020	13/10/2020	-	MMT/IMPS/028713953447/LiquidCash Fund/Razorpay t	0.0	4455.6	4767.16
276	13/10/2020	13/10/2020	-	VIN/RAZ RupeeBa/202010131930/02871439628 5/	4000.0	0.0	767.16
277	13/10/2020	13/10/2020	-	UPI/028714214392/UPI/nacharshradha 92/TJSB Sahakari	0.0	500.0	1267.16
278	13/10/2020	13/10/2020	-	VIN/Cashfree Pa/202010131410/028708172698/	1082.0	0.0	185.16
279	13/10/2020	13/10/2020	-	MMT/IMPS/028714072531/RupeeBaza ar Fun/Razorpay t	0.0	3477.0	3662.16
280	13/10/2020	13/10/2020	-	UPI/028714082498/Return/nacharshra dha92/TJSB Sahak	500.0	0.0	3162.16
281	13/10/2020	13/10/2020	-	INF/000137243993/Conv exp Sep 20 to Satish	0.0	960.0	4122.16
282	13/10/2020	13/10/2020	-	IIN/I-Debit/PayTM /202010131901/028701017460/	475.0	0.0	3647.16
283	13/10/2020	13/10/2020	-	UPI/028734319012/NA/walletmoneytob a/Paytm Payments	0.0	9500.0	13147.16
284	13/10/2020	13/10/2020	-	VIN/ieasyloan /202010131902/028713508483/	9606.5	0.0	3540.66
285	13/10/2020	13/10/2020	-	MMT/IMPS/028719940272/transfer/CA SHFREE P/Yes Bank	0.0	8368.8	11909.46
286	13/10/2020	13/10/2020	-	UPI/028719019925/Milk/q86311978@y bl/HDFC BANK LTD	26.0	0.0	11883.46
287	13/10/2020	13/10/2020	-	UPI/028719090848/Pad/q02196263@y bl/Apna Sahakari B	36.0	0.0	11847.46
288	13/10/2020	13/10/2020	-	UPI/028719137182/Return/kdsandhu51 @oksb/State Bank	1000.0	0.0	10847.46
289	13/10/2020	13/10/2020	-	VIN/RAZ	6000.0	0.0	4847.46

				BubbleL/202010140452/028723759274/			
290	14/10/2020	14/10/2020	-	UPI/028809448916/Milk/q86311978@ybl/HDFC BANK LTD	46.0	0.0	4801.46
291	14/10/2020	14/10/2020	-	MMT/IMPS/028809236780/BubbleLoan Fund/Razorpay t	0.0	4172.4	8973.86
292	14/10/2020	14/10/2020	-	VIN/RAZ SnapitL/202010141547/028810094100/	6000.0	0.0	2973.86
293	14/10/2020	14/10/2020	-	MMT/IMPS/028810413518/SnapitLoan Fund/Razorpay t	0.0	4172.4	7146.26
294	14/10/2020	14/10/2020	-	NFS/P3DCMU87/CASH WDL/14-10-20	200.0	0.0	6946.26
295	14/10/2020	14/10/2020	-	MMT/IMPS/028812702215/satish/ADE SH KUMA/Union Bank	0.0	169000.0	175946.26
296	14/10/2020	14/10/2020	-	MMT/IMPS/028812888889/builder trnsfer/AADINATH B/U	169017.7	0.0	6928.56
297	14/10/2020	14/10/2020	-	MMT/IMPS/028814163536/OneHope Fund Tr/Razorpay t	0.0	4172.4	11100.96
298	14/10/2020	14/10/2020	-	VIN/RAZ Cashbee/202010141953/028814742020/	6000.0	0.0	5100.96
299	14/10/2020	14/10/2020	-	MMT/IMPS/028814282382/Cashbee Fund Tr/Razorpay t	0.0	4243.2	9344.16
300	14/10/2020	14/10/2020	-	UPI/028814280833/Wefast/vikas.singh 1689/Bank of Ba	232.0	0.0	9112.16
301	14/10/2020	14/10/2020	-	BIL/INFT/002098349669/NA/	4000.0	0.0	5112.16
302	14/10/2020	14/10/2020	-	UPI/028817142394/Return/mn145532-1@okic/Canara Ban	2500.0	0.0	2612.16
303	14/10/2020	14/10/2020	-	UPI/028817181347/Return/mn145532-1@okic/Canara Ban	2500.0	0.0	112.16
304	14/10/2020	15/10/2020	-	BIL/REVERSAL-002098349669/Pravin Patil	0.0	4000.0	4112.16
305	15/10/2020	15/10/2020	-	UPI/028909311682/Milk/q86311978@ybl/HDFC BANK LTD	46.0	0.0	4066.16
306	15/10/2020	15/10/2020	-	MMT/IMPS/028910937079/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2100.0	6166.16
307	15/10/2020	15/10/2020	-	UPI/028913101112/Tea/amzn0003349588@/HDFC BANK LTD	12.0	0.0	6154.16
308	14/10/2020	15/10/2020	-	VIN/RAZ OkCash /202010151937/028914041312/	6000.0	0.0	154.16
309	15/10/2020	15/10/2020	-	MMT/IMPS/028914798647/OkCash Fund Tra/RAZORPAY S/Y	0.0	4172.4	4326.56
310	15/10/2020	15/10/2020	-	BIL/INFT/002099085887/NA/	4000.0	0.0	326.56
311	15/10/2020	15/10/2020	-	INF/000137270027/Conv exp Sep 20 to Satish	0.0	2080.0	2406.56
312	15/10/2020	15/10/2020	-	BIL/INFT/002099152219/NA/	2000.0	0.0	406.56
313	15/10/2020	15/10/2020	-	MMT/IMPS/028918886229/Mr. Satish/IDFC bank	0.0	2500.0	2906.56
314	15/10/2020	15/10/2020	-	BIL/INFT/002099181541/NA/	2500.0	0.0	406.56
315	15/10/2020	15/10/2020	-	UPI/028919478481/Huggies/mailatish108-1@/TJSB Saha	100.0	0.0	306.56
316	16/10/2020	16/10/2020	-	UPI/029009236814/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	237.56
317	16/10/2020	16/10/2020	-	MMT/IMPS/029011829749/41520000057-455/CHARM-ADBO t	0.0	1300.0	1537.56
318	16/10/2020	16/10/2020	-	RTN CHG-68628/FUNDS INSUFFICIENT/16.10.20	590.0	0.0	947.56
319	17/10/2020	17/10/2020	-	UPI/029109215047/Milk/q86311978@ybl/HDFC BANK LTD	46.0	0.0	901.56
320	17/10/2020	17/10/2020	-	UPI/029113350741/Paying to Dream/dream11.upi@yes/Y	43.0	0.0	858.56
321	17/10/2020	17/10/2020	-	UPI/029114391984/Tea/paytmqr28100505/Paytm Payment	12.0	0.0	846.56
322	17/10/2020	17/10/2020	-	UPI/029119091823/Baji/q64779954@ybl/TJSB Sahakari	15.0	0.0	831.56
323	17/10/2020	17/10/2020	-	UPI/029119350570/Payment made to/o13263661b@mair/A	200.0	0.0	631.56
324	18/10/2020	19/10/2020	-	MMT/IMPS/029211868110/wonderful cash /RAZORPAY S/Y	0.0	1800.0	2431.56
325	18/10/2020	19/10/2020	-	NFS/S1AWMI07/CASH WDL/18-10-20	200.0	0.0	2231.56
326	18/10/2020	19/10/2020	-	MMT/IMPS/029212940558/newcash Fund Tr/RAZORPAY S/Y	0.0	1800.0	4031.56
327	18/10/2020	19/10/2020	-	UPI/029215487663/Return/908748	1.0	0.0	4030.56

				4350mani@/ICICI Bank			
328	18/10/2020	19/10/2020	-	UPI/029215002590/Return/9087484350mani@/ICICI Bank	2500.0	0.0	1530.56
329	18/10/2020	19/10/2020	-	IPS/RPS Shubh T/202010181837/000000185387/Thane	367.0	0.0	1163.56
330	18/10/2020	19/10/2020	-	NFS/S1ACTH01/CASH WDL/18-10-20	200.0	0.0	963.56
331	19/10/2020	19/10/2020	-	UPI/029309035980/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	894.56
332	19/10/2020	19/10/2020	-	BY CASH - SAWANTWADI	0.0	10000.0	10894.56
333	19/10/2020	19/10/2020	-	VIN/RAZ RupeeFa/202010191726/029311947964/	3500.0	0.0	7394.56
334	19/10/2020	19/10/2020	-	MMT/IMPS/029312917230/RupeeFactory Fu/RAZORPAY S/Y	0.0	2781.6	10176.16
335	19/10/2020	19/10/2020	-	VIN/RAZ RupeeBa/202010191736/029312978012/	5000.0	0.0	5176.16
336	19/10/2020	19/10/2020	-	MMT/IMPS/029312938772/RupeeBazar Fun/RAZORPAY S/Y	0.0	4172.4	9348.56
337	19/10/2020	19/10/2020	-	VIN/RAZ LiquidC/202010191801/029312054849/	6000.0	0.0	3348.56
338	19/10/2020	19/10/2020	-	MMT/IMPS/029312957867/LiquidCash Fund/RAZORPAY S/Y	0.0	4455.6	7804.16
339	19/10/2020	19/10/2020	-	BIL/INFT/002101537369/NA/	500.0	0.0	7304.16
340	19/10/2020	19/10/2020	-	VIN/RAZ PaisaLo/202010192019/029314433029/	6000.0	0.0	1304.16
341	19/10/2020	19/10/2020	-	BIL/INFT/002101620723/NA/	500.0	0.0	804.16
342	19/10/2020	19/10/2020	-	CAM/00354SRY/CASH DEP/19-10-20	0.0	44500.0	45304.16
343	19/10/2020	19/10/2020	-	MMT/IMPS/029315501602/NA/AADINATH B/UBIN0562335	45005.9	0.0	298.26
344	19/10/2020	19/10/2020	-	MMT/IMPS/029315721553/PaisaLoan Fund /RAZORPAY S/Y	0.0	4172.4	4470.66
345	20/10/2020	20/10/2020	-	UPI/029409339903/Milk/q86311978@ybl/HDFC BANK LTD	69.0	0.0	4401.66
346	20/10/2020	20/10/2020	-	UPI/029410376423/Auto/ysanjaykumar274/Bank of Baro	240.0	0.0	4161.66
347	20/10/2020	20/10/2020	-	UPI/029410405124/UPI/sakshivichare1@/ICICI Bank	0.0	240.0	4401.66
348	20/10/2020	20/10/2020	-	BIL/INFT/002102158063/On ac payment/	0.0	3000.0	7401.66
349	20/10/2020	20/10/2020	-	INF/000137330522/Sw Courier 191020 Satish	0.0	3679.0	11080.66
350	20/10/2020	20/10/2020	-	UPI/029411305335/From Greha Dala/ruchitamasrani@/S	1550.0	0.0	9530.66
351	20/10/2020	20/10/2020	-	IIN/I-Debit/PayTM /202010201133/029402006752/	1450.0	0.0	8080.66
352	20/10/2020	20/10/2020	-	VIN/RAZ BubbleL/202010201714/029411346219/	6000.0	0.0	2080.66
353	20/10/2020	20/10/2020	-	MMT/IMPS/029412674781/BubbleLoan Fund/RAZORPAY S/Y	0.0	4158.49	6239.15
354	20/10/2020	20/10/2020	-	VIN/Cashfree Pa/202010201240/029407277860/	1082.0	0.0	5157.15
355	20/10/2020	20/10/2020	-	UPI/029413753226/Rewarded for pa/goog-payment@ok/A	0.0	6.0	5163.15
356	20/10/2020	20/10/2020	-	VIN/RAZ newcash/202010202001/029414795314/	2478.33	0.0	2684.82
357	20/10/2020	20/10/2020	-	VIN/RAZ wonderf/202010202005/029414805645/	2478.33	0.0	206.49
358	20/10/2020	20/10/2020	-	MMT/IMPS/029414264119/Fr6GxLIZ7RmdGZ/Razorpay S to	0.0	2300.0	2506.49
359	20/10/2020	20/10/2020	-	MMT/IMPS/029414846841/RupeeFant a Fund/RAZORPAY S/Y	0.0	2200.0	4706.49
360	20/10/2020	20/10/2020	-	MMT/IMPS/029414846922/Excellent Today/RAZORPAY S/Y	0.0	3000.0	7706.49
361	20/10/2020	20/10/2020	-	MMT/IMPS/029414846963/MamaLoan Fund T/RAZORPAY S/Y	0.0	2200.0	9906.49
362	20/10/2020	20/10/2020	-	MMT/IMPS/029414847338/MoneyClick Fund/RAZORPAY S/Y	0.0	2200.0	12106.49
363	20/10/2020	20/10/2020	-	MMT/IMPS/029414277118/Fr6Lb0aGGEspoj/Razorpay S to	0.0	2300.0	14406.49

364	20/10/2020	20/10/2020	-	VIN/RAZ SnapitL/202010202037/029415881318/	6000.0	0.0	8406.49
365	20/10/2020	20/10/2020	-	VIN/RAZ Cashbee/202010202041/029415891050/	6000.0	0.0	2406.49
366	20/10/2020	20/10/2020	-	MMT/IMPS/029415892185/SnapitLoan Fund/RAZORPAY S/Y	0.0	4158.49	6564.98
367	20/10/2020	20/10/2020	-	VIN/RAZ OneHope/202010202056/029415928149/	6000.0	0.0	564.98
368	20/10/2020	20/10/2020	-	MMT/IMPS/029415899162/Cashbee Fund Tr/RAZORPAY S/Y	0.0	4186.62	4751.6
369	20/10/2020	20/10/2020	-	MMT/IMPS/029415899898/OneHope Fund Tr/RAZORPAY S/Y	0.0	4158.49	8910.09
370	20/10/2020	20/10/2020	-	MMT/IMPS/029417786581/Fr8yENMG ZKP8Dw/Razorpay S to	0.0	3000.0	11910.09
371	20/10/2020	20/10/2020	-	NFS/CWCW5710/CASH WDL/20-10-20	7000.0	0.0	4910.09
372	20/10/2020	20/10/2020	-	VIN/RAZ RUICHEN/202010210152/029420821448/	362.0	0.0	4548.09
373	21/10/2020	21/10/2020	-	UPI/029512231639/UPI/mn145532-1@okic/Canara Bank	0.0	1000.0	5548.09
374	21/10/2020	21/10/2020	-	UPI/029512242115/Retan/mn145532-1@okic/Canara Bank	0.0	1000.0	6548.09
375	21/10/2020	21/10/2020	-	VIN/RAZ OkCash /202010211829/029512908203/	6000.0	0.0	548.09
376	21/10/2020	21/10/2020	-	MMT/IMPS/029513054635/OkCash Fund Tra/Razorpay t	0.0	4172.4	4720.49
377	21/10/2020	21/10/2020	-	MMT/IMPS/029515977982/transfer/CA SHFREE P/Yes Bank	0.0	2292.0	7012.49
378	21/10/2020	21/10/2020	-	VIN/Blackfintec/202010211647/029511337410/	3018.9	0.0	3993.59
379	21/10/2020	21/10/2020	-	MMT/IMPS/029516649615/transfer/CA SHFREE P/Yes Bank	0.0	3780.0	7773.59
380	21/10/2020	21/10/2020	-	UPI/029516411695/Return/mpurse@ici ci/ICICI Bank	2009.0	0.0	5764.59
381	21/10/2020	21/10/2020	-	BIL/INFT/002103223892/NA/	1291.0	0.0	4473.59
382	21/10/2020	21/10/2020	-	ATM/SACWG849/CASH WDL/21-10-20	200.0	0.0	4273.59
383	21/10/2020	21/10/2020	-	UPI/029522229521/Satish gaonkar/aadinathfinehom/Co	0.0	5000.0	9273.59
384	22/10/2020	22/10/2020	-	MMT/IMPS/029608179158/45520321954-415/JNGBO SHID t	0.0	1950.0	11223.59
385	22/10/2020	22/10/2020	-	BY CASH-MANPADA WAGHBIL	0.0	9000.0	20223.59
386	22/10/2020	22/10/2020	-	DD/CC ISSUED-INDIABULLS HOUSING FINANCE LTD.-NARIM	10100.0	0.0	10123.59
387	22/10/2020	22/10/2020	-	MMT/IMPS/029611589412/NA/Nijarali M/IDIB000K262	2005.9	0.0	8117.69
388	22/10/2020	22/10/2020	-	MMT/IMPS/029611660479/For challan/Chandrashe/HDFC0	4505.9	0.0	3611.79
389	22/10/2020	22/10/2020	-	NFS/S1AT1291/CASH WDL/22-10-20	1500.0	0.0	2111.79
390	22/10/2020	22/10/2020	-	MMT/IMPS/029618966055/45520324403-415/CHARM-ADBO t	0.0	1300.0	3411.79
391	23/10/2020	23/10/2020	-	UPI/029711388824/Hi/mn145532-1@okic/Canara Bank	0.0	1000.0	4411.79
392	23/10/2020	23/10/2020	-	UPI/029711395244/Hi/mn145532-1@okic/Canara Bank	0.0	4000.0	8411.79
393	23/10/2020	23/10/2020	-	MMT/IMPS/029711913066/OKCASH Fund Tra/RAZORPAY S/Y	0.0	2433.9	10845.69
394	23/10/2020	23/10/2020	-	BIL/INFT/002104295947/For payTM pay/	0.0	4560.0	15405.69
395	23/10/2020	23/10/2020	-	MMT/IMPS/029712590163/From Anna/Sachin dod/UBIN055	5005.9	0.0	10399.79
396	23/10/2020	23/10/2020	-	IIN/I-Debit/PayTM /202010231218/029706007650/	4560.0	0.0	5839.79
397	23/10/2020	23/10/2020	-	VIN/GOOGLE tru/202010231324/029731213222/	75.0	0.0	5764.79
398	23/10/2020	23/10/2020	-	VIN/RAZ BLUSTOR/202010232356/029718860138/	297.0	0.0	5467.79
399	24/10/2020	26/10/2020	-	INF/INFT/022958803851/NA /ICICI BANK N	0.0	1280.0	6747.79
400	24/10/2020	26/10/2020	-	VIN/RAZ	2992.0	0.0	3755.79

				RupeeFa/202010241717/029811191335/			
401	24/10/2020	26/10/2020	-	UPI/029811951932/UPI/nacharshradha92/TJSB Sahakari	0.0	40.0	3795.79
402	24/10/2020	26/10/2020	-	MMT/IMPS/029811849231/RupeeFant a Fund/RAZORPAY S/Y	0.0	2700.0	6495.79
403	24/10/2020	26/10/2020	-	BIL/BPAY/IC31BI859134/BBPS/Airtel Pos/993057	476.72	0.0	6019.07
404	24/10/2020	26/10/2020	-	VIN/RAZ wonderf/202010241809/029812363040/	3166.77	0.0	2852.3
405	24/10/2020	26/10/2020	-	MMT/IMPS/029812907808/wonderful cash /RAZORPAY S/Y	0.0	2800.0	5652.3
406	24/10/2020	26/10/2020	-	VIN/RAZ weilong/202010241913/029813573000/	4284.0	0.0	1368.3
407	24/10/2020	26/10/2020	-	MMT/IMPS/029813977495/weilong tech in/RAZORPAY S/Y	0.0	3500.0	4868.3
408	24/10/2020	26/10/2020	-	MMT/IMPS/029817940039/cashpost Loan/SLBP Finan/Pay	0.0	2115.0	6983.3
409	24/10/2020	26/10/2020	-	MMT/IMPS/029818345671/NA/Abhishek S/CORP0000829	5005.9	0.0	1977.4
410	24/10/2020	26/10/2020	-	026801501284:Int.Coll:27-09-2020 to 24-10-2020	1.0	0.0	1976.4
411	25/10/2020	26/10/2020	-	NFS/S1ACTH01/CASH WDL/25-10-20	300.0	0.0	1676.4
412	25/10/2020	26/10/2020	-	MMT/IMPS/029915455438/Bank details va/Cashfree P/K	0.0	1.0	1677.4
413	25/10/2020	26/10/2020	-	MMT/IMPS/029915659498/transfer/CA SHFREE P/Yes Bank	0.0	1910.0	3587.4
414	25/10/2020	26/10/2020	-	UPI/029917141052/UPI/schouhan0104 @ok/ICICI Bank	0.0	5000.0	8587.4
415	25/10/2020	26/10/2020	-	VIN/RAZ RupeeBa/202010252306/029917629036/	6000.0	0.0	2587.4
416	25/10/2020	26/10/2020	-	MMT/IMPS/029917759073/RupeeBazar Fun/RAZORPAY S/Y	0.0	4867.8	7455.2
417	25/10/2020	26/10/2020	-	VIN/RAZ Excelle/202010260038/029919928438/	4126.7	0.0	3328.5
418	25/10/2020	26/10/2020	-	MMT/IMPS/029919840186/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2200.0	5528.5
419	25/10/2020	26/10/2020	-	VIN/RAZ MamaLoa/202010260457/029923518902/	2992.0	0.0	2536.5
420	26/10/2020	26/10/2020	-	MMT/IMPS/030008780769/excellent cash F/RAZORPAY S/Y	0.0	2200.0	4736.5
421	26/10/2020	26/10/2020	-	VIN/RAZ newcash/202010261402/030008715324/	3166.77	0.0	1569.73
422	26/10/2020	26/10/2020	-	MMT/IMPS/030008803975/bigshark Fund T/RAZORPAY S/Y	0.0	2400.0	3969.73
423	26/10/2020	26/10/2020	-	VIN/RAZ MoneyCl/202010261416/030008731649/	2992.0	0.0	977.73
424	26/10/2020	26/10/2020	-	MMT/IMPS/030008820301/newcash Fund Tr/RAZORPAY S/Y	0.0	2600.0	3577.73
425	26/10/2020	26/10/2020	-	UPI/030010203667/UPI/vijayvikki1234 @/Indian Bank	0.0	1000.0	4577.73
426	26/10/2020	26/10/2020	-	UPI/030010032981/UPI/9087484350mani@/ICICI Bank	0.0	3000.0	7577.73
427	26/10/2020	26/10/2020	-	VIN/RAZ LiquidC/202010261602/030010921001/	6212.4	0.0	1365.33
428	26/10/2020	26/10/2020	-	MMT/IMPS/030010947233/LiquidCash Fund/RAZORPAY S/Y	0.0	4381.34	5746.67
429	26/10/2020	26/10/2020	-	UPI/030011296805/UPI/mn145532-1@okic/Canara Bank	0.0	1000.0	6746.67
430	26/10/2020	26/10/2020	-	VIN/RAZ PaisaLo/202010261634/030011998560/	6283.2	0.0	463.47
431	26/10/2020	26/10/2020	-	MMT/IMPS/030011985713/PaisaLoan Fund /RAZORPAY S/Y	0.0	4867.8	5331.27
432	26/10/2020	26/10/2020	-	VIN/RAZ RupeeFa/202010261651/030011045519/	4188.8	0.0	1142.47
433	26/10/2020	26/10/2020	-	MMT/IMPS/030011997650/RupeeFactory Fu/RAZORPAY S/Y	0.0	3477.0	4619.47
434	26/10/2020	26/10/2020	-	UPI/030014417236/UPI/sakshivichare1 @/ICICI Bank	0.0	2000.0	6619.47

435	26/10/2020	26/10/2020	-	VIN/RAZ BubbleL/202010261935/030014510818/	5980.0	0.0	639.47
436	26/10/2020	26/10/2020	-	UPI/030014485295/UPI/kdsandhu51@okic/ICICI Bank	0.0	2000.0	2639.47
437	26/10/2020	26/10/2020	-	MMT/IMPS/030014783200/BubbleLoan Fund/RAZORPAY S/Y	0.0	4867.8	7507.27
438	26/10/2020	26/10/2020	-	VIN/RAZ SnapitL/202010261947/030014542463/	5980.0	0.0	1527.27
439	26/10/2020	26/10/2020	-	MMT/IMPS/030014793932/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2192.4	3719.67
440	26/10/2020	26/10/2020	-	MMT/IMPS/030014799134/SnapitLoan Fund/RAZORPAY S/Y	0.0	4867.8	8587.47
441	26/10/2020	26/10/2020	-	VIN/RAZ OneHope/202010262000/030014574541/	5980.0	0.0	2607.47
442	26/10/2020	26/10/2020	-	MMT/IMPS/030014807908/OneHope Fund Tr/RAZORPAY S/Y	0.0	4867.8	7475.27
443	26/10/2020	26/10/2020	-	VIN/RAZ Cashbee/202010262017/030014617148/	5920.0	0.0	1555.27
444	26/10/2020	26/10/2020	-	MMT/IMPS/030014824630/Cashbee Fund Tr/RAZORPAY S/Y	0.0	4867.8	6423.07
445	27/10/2020	27/10/2020	-	VIN/RAZ OkCash /202010271459/030109137648/	6000.0	0.0	423.07
446	27/10/2020	27/10/2020	-	MMT/IMPS/030109676200/OkCash Fund Tra/RAZORPAY S/Y	0.0	4867.8	5290.87
447	27/10/2020	27/10/2020	-	VIN/Cashfree Pa/202010270948/030104307097/	3210.0	0.0	2080.87
448	27/10/2020	27/10/2020	-	MMT/IMPS/030109694837/transfer2009110/CASHFREE P/Y	0.0	2000.0	4080.87
449	27/10/2020	27/10/2020	-	VIN/Cashfree Pa/202010271031/030105238104/	1082.0	0.0	2998.87
450	27/10/2020	27/10/2020	-	BIL/INFT/002106729868/	1000.0	0.0	1998.87
451	27/10/2020	27/10/2020	-	BIL/INFT/002106932216/On ac to Satish/	0.0	600.0	2598.87
452	27/10/2020	27/10/2020	-	VIN/PAYTM /202010271547/030110116929/	600.0	0.0	1998.87
453	27/10/2020	27/10/2020	-	MMT/IMPS/030116010367/Mr. Satish/IDFC bank	0.0	100.0	2098.87
454	27/10/2020	27/10/2020	-	BIL/INFT/002106975627/NA/	2000.0	0.0	98.87
455	28/10/2020	28/10/2020	-	MMT/IMPS/030200713961/transfer/CASHFREE P/Yes Bank	0.0	2292.0	2390.87
456	28/10/2020	28/10/2020	-	MMT/IMPS/030209946024/transfer/CASHFREE P/Yes Bank	0.0	8749.2	11140.07
457	28/10/2020	28/10/2020	-	UPI/030210498565/Return/mpurse@icici/ICICI Bank	2009.0	0.0	9131.07
458	28/10/2020	28/10/2020	-	VIN/RAZ IPriceC/202010281632/030211724100/	5434.02	0.0	3697.05
459	28/10/2020	28/10/2020	-	MMT/IMPS/030211409602/CF/SATISH GA to SATISH LAX	0.0	5040.0	8737.05
460	28/10/2020	28/10/2020	-	UPI/030212198187/Return/mpurse@icici/ICICI Bank	3014.0	0.0	5723.05
461	28/10/2020	28/10/2020	-	BIL/INFT/002107545477/Return/	1500.0	0.0	4223.05
462	28/10/2020	28/10/2020	-	UPI/030217094595/Return/kdsandhu51@okic/ICICI Bank	2000.0	0.0	2223.05
463	28/10/2020	28/10/2020	-	MMT/IMPS/030218726142/45520341687-415/CHARM-ADBO t	0.0	1950.0	4173.05
464	28/10/2020	28/10/2020	-	MMT/IMPS/030218735942/45520341693-415/CHARM-ADBO t	0.0	1625.0	5798.05
465	28/10/2020	28/10/2020	-	NFS/S1ACTH01/CASH WDL/28-10-20	300.0	0.0	5498.05
466	29/10/2020	29/10/2020	-	VIN/RAZ OKCASH /202010291431/030309989411/	3500.0	0.0	1998.05
467	29/10/2020	29/10/2020	-	MMT/IMPS/030309788434/OKCASH Fund Tra/RAZORPAY S/Y	0.0	2781.6	4779.65
468	29/10/2020	29/10/2020	-	MMT/IMPS/030309287012/Mr. Satish/IDFC bank	0.0	175.0	4954.65
469	29/10/2020	29/10/2020	-	MMT/IMPS/030309870928/Bank details va/Cashfree P/K	0.0	1.0	4955.65
470	29/10/2020	29/10/2020	-	MMT/IMPS/030309047457/CF/SATISH LAX to SATISH LAX	0.0	1057.5	6013.15
471	29/10/2020	29/10/2020	-	UPI/030334422767/Payment from Ph/7083838683@ybl/IC	100.0	0.0	5913.15

472	29/10/2020	29/10/2020	-	UPI/030379212028/Payment from Ph/7083838683@ybl/IC	4900.0	0.0	1013.15
473	29/10/2020	29/10/2020	-	UPI/030336334056/Payment from Ph/7083838683@ybl/IC	1000.0	0.0	13.15
474	30/10/2020	30/10/2020	-	MMT/IMPS/030409827619/weilong tech in/RAZORPAY S/Y	0.0	3000.0	3013.15
475	30/10/2020	30/10/2020	-	VIN/Cashfree Pa/202010300929/030403238139/	3000.0	0.0	13.15
476	30/10/2020	30/10/2020	-	CMS/ CMS1667376581/S L B P FINANCE PRIVATE LIMITE	0.0	2256.0	2269.15
477	30/10/2020	30/10/2020	-	MMT/IMPS/030411987885/Mybank Fund Tra/RAZORPAY S/Y	0.0	2227.8	4496.95
478	30/10/2020	30/10/2020	-	VIN/RAZ RupeeFa/202010301720/030411994598/	3672.0	0.0	824.95
479	30/10/2020	30/10/2020	-	MMT/IMPS/030412642062/Excellent Today/RAZORPAY S/Y	0.0	3400.0	4224.95
480	30/10/2020	30/10/2020	-	VIN/RAZ wonderf/202010301738/030412050178 /	3855.19	0.0	369.76
481	30/10/2020	30/10/2020	-	MMT/IMPS/030412664528/RupeeFant a Fund/RAZORPAY S/Y	0.0	3000.0	3369.76
482	30/10/2020	30/10/2020	-	BIL/INFT/002109273334/refundable/	0.0	2000.0	5369.76
483	30/10/2020	30/10/2020	-	VIN/RAZ weilong/202010302043/030415610375/	4998.0	0.0	371.76
484	30/10/2020	30/10/2020	-	MMT/IMPS/030415860785/weilong tech in/RAZORPAY S/Y	0.0	4000.0	4371.76
485	30/10/2020	30/10/2020	-	BIL/INFT/002109288478/Return/	2000.0	0.0	2371.76
486	30/10/2020	30/10/2020	-	ATM/SACWG849/CASH WDL/30-10-20	200.0	0.0	2171.76
487	31/10/2020	31/10/2020	-	MMT/IMPS/030510813089/Payout/RAZ ORPAY S/Yes Bank L	0.0	352.5	2524.26
488	31/10/2020	31/10/2020	-	VIN/Cashfree Pa/202010311025/030504582649/	1611.2	0.0	913.06
489	31/10/2020	31/10/2020	-	MMT/IMPS/030510833404/transfer/CA SHFREE P/Yes Bank	0.0	4640.0	5553.06
490	31/10/2020	31/10/2020	-	VIN/RAZ rupeela/202010311613/030510445567/	3142.0	0.0	2411.06
491	31/10/2020	31/10/2020	-	MMT/IMPS/030510866342/wonderful cash /RAZORPAY S/Y	0.0	3100.0	5511.06
492	31/10/2020	31/10/2020	-	MMT/IMPS/030518812169/Mr. Satish/IDFC bank	0.0	2000.0	7511.06
493	31/10/2020	31/10/2020	-	VIN/RAZ RupeeBa/202010312350/030518948057/	7000.0	0.0	511.06
494	31/10/2020	31/10/2020	-	MMT/IMPS/030518958686/RupeeBaza ar Fun/RAZORPAY S/Y	0.0	5563.2	6074.26
495	01/11/2020	02/11/2020	-	MMT/IMPS/030610774567/Lonni Finance P/RAZORPAY S/Y	0.0	3000.3	9074.56
496	01/11/2020	02/11/2020	-	VIN/RAZ newcash/202011011639/030611342088/	3579.82	0.0	5494.74
497	01/11/2020	02/11/2020	-	VIN/RAZ excelle/202011011651/030611380923/	2904.0	0.0	2590.74
498	01/11/2020	02/11/2020	-	MMT/IMPS/030611849375/newcash Fund Tr/RAZORPAY S/Y	0.0	2900.0	5490.74
499	01/11/2020	02/11/2020	-	IPS/RPS Shubh T/202011011140/000000294736/Thane	190.0	0.0	5300.74
500	01/11/2020	02/11/2020	-	MMT/IMPS/030612900668/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2500.0	7800.74
501	01/11/2020	02/11/2020	-	VIN/RAZ PaisaLo/202011011841/030613778825 /	7000.0	0.0	800.74
502	01/11/2020	02/11/2020	-	MMT/IMPS/030613973592/INNEED Fund Tra/RAZORPAY S/Y	0.0	2687.2	3487.94
503	01/11/2020	02/11/2020	-	MMT/IMPS/030613974575/PaisaLoan Fund /RAZORPAY S/Y	0.0	5563.2	9051.14
504	01/11/2020	02/11/2020	-	VIN/RAZ BubbleL/202011011905/030613858732 /	7000.0	0.0	2051.14
505	01/11/2020	02/11/2020	-	MMT/IMPS/030616756874/BubbleLoan Fund/RAZORPAY S/Y	0.0	5563.2	7614.34
506	01/11/2020	02/11/2020	-	VIN/Cashfree Pa/202011011626/030610108145/	2517.25	0.0	5097.09

507	01/11/2020	02/11/2020	-	MMT/IMPS/030616766443/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	6859.59
508	01/11/2020	02/11/2020	-	VIN/RAZ UdhaarL/202011012201/030616397996/	3000.0	0.0	3859.59
509	01/11/2020	02/11/2020	-	MMT/IMPS/030616774071/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2557.8	6417.39
510	01/11/2020	02/11/2020	-	VIN/RAZ LiquidC/202011012215/030616440547/	5900.0	0.0	517.39
511	01/11/2020	02/11/2020	-	MMT/IMPS/030616784383/LiquidCash Fund/RAZORPAY S/Y	0.0	4437.03	4954.42
512	01/11/2020	02/11/2020	-	MMT/IMPS/030618989040/Mr. Satish/IDFC bank	0.0	50.0	5004.42
513	01/11/2020	02/11/2020	-	VIN/RAZ RupeeFa/202011020000/030618822482/	5000.0	0.0	4.42
514	01/11/2020	02/11/2020	-	MMT/IMPS/030619955438/RupeeFactory Fu/RAZORPAY S/Y	0.0	4172.4	4176.82
515	01/11/2020	02/11/2020	-	UPI/030621331121/Huggies/9969634232@upi/State Bank	105.0	0.0	4071.82
516	02/11/2020	02/11/2020	-	VIN/RAZ bigshar/202011021530/030710939447/	3221.0	0.0	850.82
517	02/11/2020	02/11/2020	-	MMT/IMPS/030710667546/excellent cash F/RAZORPAY S/Y	0.0	2500.0	3350.82
518	02/11/2020	02/11/2020	-	VIN/Cashfree Pa/202011021017/030704205047/	2410.0	0.0	940.82
519	02/11/2020	02/11/2020	-	MMT/IMPS/030710679338/transfer2009110/CASHFREE P/Y	0.0	2200.0	3140.82
520	02/11/2020	02/11/2020	-	UPI/030710400570/Return/vijayvikki1234-/Yes Bank L	1000.0	0.0	2140.82
521	02/11/2020	02/11/2020	-	MMT/IMPS/030711021689/132313061327189/Satish Lax t	0.0	2275.0	4415.82
522	02/11/2020	02/11/2020	-	MMT/IMPS/030711788140/transfer/CA SHFREE P/Yes Bank	0.0	1410.0	5825.82
523	02/11/2020	02/11/2020	-	MMT/IMPS/030712844665/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	7925.82
524	02/11/2020	02/11/2020	-	VIN/RAZ Cashbee/202011021737/030712299387/	7413.0	0.0	512.82
525	02/11/2020	02/11/2020	-	MMT/IMPS/030712879283/Cashbee Fund Tr/RAZORPAY S/Y	0.0	5563.2	6076.02
526	02/11/2020	02/11/2020	-	MMT/IMPS/030713935975/Larting Fund Tr/RAZORPAY S/Y	0.0	1910.0	7986.02
527	02/11/2020	02/11/2020	-	VIN/RAZ SnapitL/202011021835/030713486866/	7413.0	0.0	573.02
528	02/11/2020	02/11/2020	-	MMT/IMPS/030713108187/Mr. Satish/IDFC bank	0.0	1500.0	2073.02
529	02/11/2020	02/11/2020	-	MMT/IMPS/030714656997/SnapitLoan Fund/RAZORPAY S/Y	0.0	5563.2	7636.22
530	02/11/2020	02/11/2020	-	VIN/RAZ OneHope/202011022012/030714762682/	7413.0	0.0	223.22
531	02/11/2020	02/11/2020	-	MMT/IMPS/030718920129/OneHope Fund Tr/RAZORPAY S/Y	0.0	5563.2	5786.42
532	02/11/2020	02/11/2020	-	MMT/IMPS/030719218102/Mr. Satish/IDFC bank	0.0	2550.0	8336.42
533	02/11/2020	02/11/2020	-	VIN/RAZ OKCASH /202011030111/030719787569/	7000.0	0.0	1336.42
534	03/11/2020	03/11/2020	-	MMT/IMPS/030810771192/OKCASH Fund Tra/RAZORPAY S/Y	0.0	5563.2	6899.62
535	03/11/2020	03/11/2020	-	VIN/Cashfree Pa/202011031039/030805196810/	3210.0	0.0	3689.62
536	03/11/2020	03/11/2020	-	MMT/IMPS/030810791980/transfer/CA SHFREE P/Yes Bank	0.0	2674.0	6363.62
537	03/11/2020	03/11/2020	-	UPI/030810046025/Return/mpurse@icici/ICICI Bank	2512.0	0.0	3851.62
538	03/11/2020	03/11/2020	-	MMT/IMPS/030810569403/45520359544-415/CHARM-ADBO t	0.0	1950.0	5801.62
539	03/11/2020	03/11/2020	-	UPI/030811196449/Return/mpurse@icici/ICICI Bank	3014.0	0.0	2787.62
540	03/11/2020	03/11/2020	-	VIN/Cashfree Pa/202011031117/030805201182/	1082.0	0.0	1705.62
541	03/11/2020	03/11/2020	-	MMT/IMPS/030811723322/45520359709-415/CHARM-ADBO t	0.0	2275.0	3980.62
542	03/11/2020	03/11/2020	-	VIN/UtilitiesCC/202011031442/030	179.0	0.0	3801.62

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543	03/11/2020	03/11/2020	-	UPI/030820188942/UPI/euronetgpay.pay/ICICI Bank	200.0	0.0	3601.62
544	04/11/2020	04/11/2020	-	MMT/IMPS/030912567493/Mr. Satish/IDFC bank	0.0	400.0	4001.62
545	04/11/2020	04/11/2020	-	VIN/RAZ CASHALO/202011041824/030912802900/	4000.0	0.0	1.62
546	04/11/2020	04/11/2020	-	MMT/IMPS/030914720398/CASHALO Fund Tr/RAZORPAY S/Y	0.0	3477.0	3478.62
547	04/11/2020	04/11/2020	-	MMT/IMPS/030914745508/transfer/CASHFREE P/Yes Bank	0.0	3132.4	6611.02
548	04/11/2020	04/11/2020	-	INF/000137806403/Sal Oct 20 to Satish	0.0	25800.0	32411.02
549	04/11/2020	04/11/2020	-	VIN/RAZ PRONEVU/202011042334/030918769838/	7245.36	0.0	25165.66
550	04/11/2020	04/11/2020	-	UPI/030918194781/Return/kdsandhu51@okic/ICICI Bank	1500.0	0.0	23665.66
551	04/11/2020	04/11/2020	-	UPI/030942093705/Payment from Ph/8903548563@ybl/Ca	900.0	0.0	22765.66
552	05/11/2020	05/11/2020	-	VIN/Cashfree Pa/202011050743/031002544819/	3100.0	0.0	19665.66
553	05/11/2020	05/11/2020	-	VIN/RAZ Mybank /202011051650/031011162295/	3000.0	0.0	16665.66
554	05/11/2020	05/11/2020	-	CMS/ CMS1675176863/S L B P FINANCE PRIVATE LIMITE	0.0	2467.0	19132.66
555	05/11/2020	05/11/2020	-	VIN/RAZ weilong/202011051913/031013625652/	4284.0	0.0	14848.66
556	05/11/2020	05/11/2020	-	MMT/IMPS/031013819751/weilong tech in/RAZORPAY S/Y	0.0	3500.0	18348.66
557	05/11/2020	05/11/2020	-	VIN/RAZ weilong/202011051917/031013635295/	5712.0	0.0	12636.66
558	05/11/2020	05/11/2020	-	MMT/IMPS/031014844697/weilong tech in/RAZORPAY S/Y	0.0	3000.0	15636.66
559	05/11/2020	05/11/2020	-	VIN/Cashfree Pa/202011051417/031008195769/	1510.35	0.0	14126.31
560	05/11/2020	05/11/2020	-	MMT/IMPS/031014798520/Mr. Satish/IDFC bank	0.0	9000.0	23126.31
561	05/11/2020	05/11/2020	-	VIN/RAZ RupeeFa/202011052022/031014816339/	4080.0	0.0	19046.31
562	05/11/2020	05/11/2020	-	VIN/RAZ Cashbow/202011052023/031014819556/	4624.0	0.0	14422.31
563	05/11/2020	05/11/2020	-	MMT/IMPS/031015925276/Cashbow1 Fund T/RAZORPAY S/Y	0.0	4000.0	18422.31
564	05/11/2020	05/11/2020	68626	TRF/INDIABULLS HOUSING FINANCE LTD/ICI	4551.0	0.0	13871.31
565	05/11/2020	05/11/2020	-	MMT/IMPS/031018802522/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	5880.0	19751.31
566	05/11/2020	05/11/2020	-	VIN/RAZ RUPEEBA/202011060035/031019706742/	8000.0	0.0	11751.31
567	05/11/2020	05/11/2020	-	MMT/IMPS/031019862780/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	5563.2	17314.51
568	05/11/2020	05/11/2020	-	NFS/CWCW5710/CASH WDL/05-11-20	500.0	0.0	16814.51
569	06/11/2020	06/11/2020	-	VIN/RAZ Rupee t/202011061648/031111903071/	503.5	0.0	16311.01
570	06/11/2020	06/11/2020	-	MMT/IMPS/031113207744/CF/SATISH LAX to SATISH LAX	0.0	1410.0	17721.01
571	06/11/2020	06/11/2020	-	VIN/Cashfree Pa/202011061419/031108644331/	5840.6	0.0	11880.41
572	06/11/2020	06/11/2020	-	MMT/IMPS/031114861827/transfer/CASHFREE P/Yes Bank	0.0	4800.0	16680.41
573	06/11/2020	06/11/2020	-	BIL/INFT/002116016132/NA/	5000.0	0.0	11680.41
574	06/11/2020	06/11/2020	-	MMT/IMPS/031117689101/SweetCash Fund /RAZORPAY S/Y	0.0	3525.0	15205.41
575	06/11/2020	06/11/2020	-	UPI/031118007258/Return/mn145532@okhdfc/Canara Ban	500.0	0.0	14705.41
576	06/11/2020	06/11/2020	-	MMT/IMPS/031119778383/easy cash Fund /RAZORPAY S/Y	0.0	2000.0	16705.41
577	06/11/2020	06/11/2020	-	ATM/SACWG849/CASH WDL/06-11-20	5000.0	0.0	11705.41

578	07/11/2020	07/11/2020	-	VIN/RAZ wonderf/202011071706/031211742309	4368.43	0.0	7336.98
579	07/11/2020	07/11/2020	-	MMT/IMPS/031211738519/wonderful cash /RAZORPAY S/Y	0.0	3100.0	10436.98
580	07/11/2020	07/11/2020	-	VIN/RAZ rupeela/202011071743/031212876125/	3570.0	0.0	6866.98
581	07/11/2020	07/11/2020	-	MMT/IMPS/031215240809/Bank details va/Cashfree P/K	0.0	1.0	6867.98
582	07/11/2020	07/11/2020	-	MMT/IMPS/031215625019/transfer/CA SHFREE P/Yes Bank	0.0	1057.5	7925.48
583	07/11/2020	07/11/2020	-	MMT/IMPS/031215646903/RupeeSpac e Fund/RAZORPAY S/Y	0.0	3525.0	11450.48
584	07/11/2020	07/11/2020	-	VIN/RAZ Lonni F/202011072110/031215579438/	4240.0	0.0	7210.48
585	07/11/2020	07/11/2020	-	MMT/IMPS/031215668516/Lonni Finance P/RAZORPAY S/Y	0.0	3000.3	10210.78
586	07/11/2020	07/11/2020	-	MMT/IMPS/031215669058/Payout/RAZ ORPAY S/Yes Bank L	0.0	352.5	10563.28
587	07/11/2020	07/11/2020	-	VIN/RAZ newcash/202011072126/03121563737 7/	3992.88	0.0	6570.4
588	07/11/2020	07/11/2020	-	MMT/IMPS/031216699697/Hind money Fund/RAZORPAY S/Y	0.0	2200.0	8770.4
589	07/11/2020	07/11/2020	-	MMT/IMPS/031216700427/Urupee Fund Tra/RAZORPAY S/Y	0.0	2200.0	10970.4
590	07/11/2020	07/11/2020	-	VIN/RAZ INEED /202011072212/031216799077/	4000.0	0.0	6970.4
591	07/11/2020	07/11/2020	-	MMT/IMPS/031216741574/INEED Fund Tran/RAZORPAY S/Y	0.0	2687.2	9657.6
592	07/11/2020	07/11/2020	-	BIL/INFT/002116911194/NA/	3890.0	0.0	5767.6
593	07/11/2020	07/11/2020	-	NFS/S1ACTH01/CASH WDL/07-11-20	5000.0	0.0	767.6
594	08/11/2020	09/11/2020	-	MMT/IMPS/031310038551/Account validat/APIBANKING/R	0.0	1.0	768.6
595	08/11/2020	09/11/2020	-	MMT/IMPS/031311848441/Loan Amount dis/NAVI FINSE/Y	0.0	62047.5	62816.1
596	08/11/2020	09/11/2020	-	VIN/Cashfree Pa/202011081103/031305520310/	2517.25	0.0	60298.85
597	08/11/2020	09/11/2020	-	MMT/IMPS/031311859178/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	62413.85
598	08/11/2020	09/11/2020	-	VIN/RAZ UdhaarL/202011081649/03131166529 2/	3582.6	0.0	58831.25
599	08/11/2020	09/11/2020	-	VIN/Cashfree Pa/202011081123/031305225688/	2651.0	0.0	56180.25
600	08/11/2020	09/11/2020	-	VIN/RAZ PAISALO/202011081657/03131169373 4/	8472.0	0.0	47708.25
601	08/11/2020	09/11/2020	-	UPI/031325701377/Payment from Ph/7083838683@ybl/IC	2000.0	0.0	45708.25
602	08/11/2020	09/11/2020	-	UPI/031311370639/Cleaning materi/mailatish108@ok/T	1272.0	0.0	44436.25
603	08/11/2020	09/11/2020	-	MMT/IMPS/031312022755/NA/SATISH LAX/IDFB0040101	20005.9	0.0	24430.35
604	08/11/2020	09/11/2020	-	UPI/031312460258/RUPEEFACTORY Yo/razor.pay@sbi/Sta	6354.0	0.0	18076.35
605	08/11/2020	09/11/2020	-	UPI/031312708017/BUBBLELOAN Your/razor.pay@sbi/Sta	8472.0	0.0	9604.35
606	08/11/2020	09/11/2020	-	MMT/IMPS/031312995189/transfer/CA SHFREE P/Yes Bank	0.0	2826.8	12431.15
607	08/11/2020	09/11/2020	-	MMT/IMPS/031313609310/transfer200 9110/CASHFREE P/Y	0.0	2400.0	14831.15
608	08/11/2020	09/11/2020	-	UPI/031313301876/LiquidCash Your/razorpay@icici/IC	6186.51	0.0	8644.64
609	08/11/2020	09/11/2020	-	UPI/031313363525/excellen cash/razorpay@icici/ICIC	3300.0	0.0	5344.64
610	08/11/2020	09/11/2020	-	MMT/IMPS/031313624930/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	3288.6	8633.24
611	08/11/2020	09/11/2020	-	UPI/031314092795/Larting/razor.pay@ sbi/State Bank	2508.64	0.0	6124.6
612	08/11/2020	09/11/2020	-	MMT/IMPS/031314699664/Larting Fund Tr/RAZORPAY S/Y	0.0	1910.0	8034.6
613	08/11/2020	09/11/2020	-	UPI/031314178034/SNAPITLOAN Your/razorpay@icici/IC	8000.0	0.0	34.6
614	08/11/2020	09/11/2020	-	MMT/IMPS/031319981639/KREDIT	0.0	2200.0	2234.6

				O Fund Tr/RAZORPAY S/Y			
615	09/11/2020	09/11/2020	-	MMT/IMPS/031408195282/NA/SATISH LAX/IDFB0040101	605.9	0.0	1628.7
616	09/11/2020	09/11/2020	-	BIL/ONL/002117950709/Cashfree/255790593	633.6	0.0	995.1
617	09/11/2020	09/11/2020	-	MMT/IMPS/031410722249/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	5563.2	6558.3
618	09/11/2020	09/11/2020	-	MMT/IMPS/031410722850/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	5563.2	12121.5
619	09/11/2020	09/11/2020	-	UPI/031410311824/OKCASH Your Cre/razor.pay@sbi/Sta	8000.0	0.0	4121.5
620	09/11/2020	09/11/2020	-	UPI/031410221810/CashFree Paymen/cashfreeflycash/Y	940.4	0.0	3181.1
621	09/11/2020	09/11/2020	-	MMT/IMPS/031411852973/OKCASH Fund Tra/RAZORPAY S/Y	0.0	6258.6	9439.7
622	09/11/2020	09/11/2020	-	UPI/031411476772/Return/mpurse@icici/ICICI Bank	3517.0	0.0	5922.7
623	09/11/2020	09/11/2020	-	BIL/ONL/002118091845/Cashfree/255877037	3745.0	0.0	2177.7
624	09/11/2020	09/11/2020	-	UPI/031412236221/RupeetimeLoanre/razor.pay@sbi/Sta	503.5	0.0	1674.2
625	09/11/2020	09/11/2020	-	MMT/IMPS/031412941431/transfer/CASHFREE P/Yes Bank	0.0	3056.0	4730.2
626	09/11/2020	09/11/2020	-	UPI/031412144944/UPI/mpurse@icici/ICICI Bank	3014.0	0.0	1716.2
627	09/11/2020	09/11/2020	-	BIL/ONL/002118275178/IRCTC/ChgRs 10 GSTRs1.80/10000	444.5	0.0	1271.7
628	09/11/2020	09/11/2020	-	BIL/ONL/002118415365/IRCTC/ChgRs 10 GSTRs1.80/10000	444.5	0.0	827.2
629	10/11/2020	10/11/2020	-	MMT/IMPS/031510780581/45520384698-415/CHARM-ADBO t	0.0	2600.0	3427.2
630	10/11/2020	10/11/2020	-	MMT/IMPS/031510782974/45520384707-415/CHARM-ADBO t	0.0	1950.0	5377.2
631	10/11/2020	10/11/2020	-	UPI/031510048409/CashFree Paymen/cashfree.mf@yes/Y	1082.0	0.0	4295.2
632	10/11/2020	10/11/2020	-	MMT/IMPS/031510900654/MamaLoan Fund T/RAZORPAY S/Y	0.0	2600.0	6895.2
633	10/11/2020	10/11/2020	-	UPI/031510406633/CASHALO Your Cr/razorpay@icici/IC	5000.0	0.0	1895.2
634	10/11/2020	10/11/2020	-	BIL/INFT/002119296367/on ac payment/	0.0	1250.0	3145.2
635	10/11/2020	10/11/2020	-	UPI/031517392812/From Greha DALA/ruchitamasrani@/S	800.0	0.0	2345.2
636	10/11/2020	10/11/2020	-	MMT/IMPS/031517372580/NA/SATISH LAX/IDFB0040101	505.9	0.0	1839.3
637	10/11/2020	11/11/2020	-	MMT/IMPS/031523601765/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4172.4	6011.7
638	11/11/2020	11/11/2020	-	BIL/ONL/002119694740/Pasfar Tec/102633957603373	3450.0	0.0	2561.7
639	11/11/2020	11/11/2020	-	MMT/IMPS/031608911499/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	5563.2	8124.9
640	11/11/2020	11/11/2020	-	MMT/IMPS/031608915236/PAISALOAN Fund /RAZORPAY S/Y	0.0	5563.2	13688.1
641	11/11/2020	11/11/2020	-	BIL/ONL/002119750541/Cashfree/257272333	11512.98	0.0	2175.12
642	11/11/2020	11/11/2020	-	MMT/IMPS/031609967656/transfer/CASHFREE P/Yes Bank	0.0	9129.6	11304.72
643	11/11/2020	11/11/2020	-	UPI/031609019379/RUPEEBAZAAR You/razorpay@icici/IC	8000.0	0.0	3304.72
644	11/11/2020	11/11/2020	-	CMS/ CMS1683401810/S L B P FINANCE PRIVATE LIMITE	0.0	2820.0	6124.72
645	11/11/2020	11/11/2020	-	UPI/031610465310/weilong tech in/razorpay@icici/IC	4284.0	0.0	1840.72
646	11/11/2020	11/11/2020	-	MMT/IMPS/031610659615/weilong tech in/RAZORPAY S/Y	0.0	4000.0	5840.72
647	11/11/2020	11/11/2020	-	UPI/031610019792/weilong tech in/razorpay@icici/IC	4998.0	0.0	842.72
648	11/11/2020	11/11/2020	-	MMT/IMPS/031610675524/weilong tech in/RAZORPAY S/Y	0.0	4000.0	4842.72
649	11/11/2020	11/11/2020	-	MMT/IMPS/031612892584/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	5563.2	10405.92
650	11/11/2020	11/11/2020	-	UPI/031612298772/Cashbow1/razorpay@icici/ICICI Ban	5440.0	0.0	4965.92
651	11/11/2020	11/11/2020	-	MMT/IMPS/031612920111/Cashbow1 Fund T/RAZORPAY S/Y	0.0	4100.0	9065.92

652	11/11/2020	11/11/2020	-	UPI/031612303544/UPI/billdesk.electr/I CICI Bank	1510.0	0.0	7555.92
653	11/11/2020	11/11/2020	-	UPI/031618234960/Return/mn145532 @okaxis/Canara Ban	1000.0	0.0	6555.92
654	12/11/2020	12/11/2020	-	MMT/IMPS/031709830631/SNAPITLO AN Fund/RAZORPAY S/Y	0.0	5563.2	12119.12
655	12/11/2020	12/11/2020	-	UPI/031709036815/OKCASH Your Cre/razorpay@icici/IC	9000.0	0.0	3119.12
656	12/11/2020	12/11/2020	-	MMT/IMPS/031710856561/OKCASH Fund Tra/RAZORPAY S/Y	0.0	5563.2	8682.32
657	12/11/2020	12/11/2020	-	UPI/031710177497/PRONEVUS TECHNO/razorpay@icici/IC	8452.92	0.0	229.4
658	12/11/2020	12/11/2020	-	MMT/IMPS/031710873208/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	6930.0	7159.4
659	12/11/2020	12/11/2020	-	UPI/031710378875/easy cash/magicbeyond.rzp/Axis Ba	2656.1	0.0	4503.3
660	12/11/2020	12/11/2020	-	MMT/IMPS/031712982292/G0AZfwv4X OD0II/Razorpay S to	0.0	2300.0	6803.3
661	12/11/2020	12/11/2020	-	UPI/031712480702/CASHALO Your Cr/razorpay@icici/IC	6000.0	0.0	803.3
662	12/11/2020	12/11/2020	-	MMT/IMPS/031712701113/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4867.8	5671.1
663	12/11/2020	12/11/2020	-	UPI/031712101474/INEED Your Cred/razorpay@icici/IC	4000.0	0.0	1671.1
664	12/11/2020	12/11/2020	-	MMT/IMPS/031713764361/INEED Fund Tran/RAZORPAY S/Y	0.0	3359.0	5030.1
665	12/11/2020	12/11/2020	-	UPI/031715436172/LonniFinancePri/ra zorpay@icici/IC	4203.26	0.0	826.84
666	12/11/2020	12/11/2020	-	MMT/IMPS/031715900678/Lonni Finance P/RAZORPAY S/Y	0.0	3375.34	4202.18
667	12/11/2020	12/11/2020	-	BIL/ONL/002120981519/Pasfar Tec/102685178971045	1242.0	0.0	2960.18
668	12/11/2020	12/11/2020	-	INF/000138086338/On ac to Satish	0.0	2000.0	4960.18
669	12/11/2020	12/11/2020	-	MMT/IMPS/031718272107/CF/SATISH LAX to SATISH LAX	0.0	2820.0	7780.18
670	12/11/2020	12/11/2020	-	UPI/031718119403/SweetCash/razor.p ay@sbi/State Ban	5042.0	0.0	2738.18
671	12/11/2020	12/11/2020	-	BIL/ONL/002121051712/Airtel Pay/wwwairtelinbank/fa	2000.0	0.0	738.18
672	12/11/2020	12/11/2020	-	UPI/031719145344/Return/mn145532 @okaxis/Canara Ban	300.0	0.0	438.18
673	13/11/2020	13/11/2020	-	MMT/IMPS/031809773532/LiquidCash Fund/RAZORPAY S/Y	0.0	5940.8	6378.98
674	13/11/2020	13/11/2020	-	MMT/IMPS/031809794232/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	4867.8	11246.78
675	13/11/2020	13/11/2020	-	UPI/031812079827/wonderful cash/razorpay@icici/ICI	4223.08	0.0	7023.7
676	13/11/2020	13/11/2020	-	UPI/031812191307/RupeeSpace/razor pay@icici/ICICI B	5046.0	0.0	1977.7
677	13/11/2020	13/11/2020	-	MMT/IMPS/031816320488/G0cplU09N RlifP/Razorpay S to	0.0	4230.0	6207.7
678	13/11/2020	13/11/2020	-	MMT/IMPS/031816321120/G0cplO9qG H8n8P/Razorpay S to	0.0	4230.0	10437.7
679	13/11/2020	13/11/2020	-	MMT/IMPS/031817619460/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2800.0	13237.7
680	14/11/2020	16/11/2020	-	UPI/031907822648/UdhaarLoan Your/razor.pay@sbi/Sta	4500.0	0.0	8737.7
681	14/11/2020	16/11/2020	-	MMT/IMPS/031908693723/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	4019.4	12757.1
682	14/11/2020	16/11/2020	-	UPI/031908060108/Larting/razorpay@i cici/ICICI Bank	2508.64	0.0	10248.46
683	14/11/2020	16/11/2020	-	MMT/IMPS/031908010828/G0tSkLpeG d0hrw/Razorpay S to	0.0	1910.0	12158.46
684	14/11/2020	16/11/2020	-	BIL/ONL/002122058013/Cashfree/2590 90966	1510.35	0.0	10648.11
685	14/11/2020	16/11/2020	-	UPI/031909599130/ONEHOPE Your Cr/razor.pay@sbi/Sta	8000.0	0.0	2648.11
686	14/11/2020	16/11/2020	-	MMT/IMPS/031909804774/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	5563.2	8211.31
687	14/11/2020	16/11/2020	-	MMT/IMPS/031909808339/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	9973.81
688	14/11/2020	16/11/2020	-	UPI/031910936130/CASHBEE Your Cr/razor.pay@sbi/Sta	8000.0	0.0	1973.81
689	14/11/2020	16/11/2020	-	MMT/IMPS/031910840319/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	5563.2	7537.01

690	14/11/2020	16/11/2020	-	UPI/031910313888/KREDITO YourCre/razor.pay@sbi/Sta	3036.0	0.0	4501.01
691	14/11/2020	16/11/2020	-	MMT/IMPS/031911905059/KREDITO Fund Tr/RAZORPAY S/Y	0.0	2500.0	7001.01
692	14/11/2020	16/11/2020	-	UPI/031911561970/Hind money/razor.pay@sbi/State Ba	2952.0	0.0	4049.01
693	14/11/2020	16/11/2020	-	UPI/031911612071/Urupee invG0w91/kudos.rzp@axisb/A	2900.0	0.0	1149.01
694	14/11/2020	16/11/2020	-	MMT/IMPS/031911404035/G0wLBjNfV cExwm/Razorpay S to	0.0	2500.0	3649.01
695	14/11/2020	16/11/2020	-	MMT/IMPS/031911413042/G0wORXw 8UZvo4s/Razorpay S to	0.0	2500.0	6149.01
696	15/11/2020	16/11/2020	-	BIL/ONL/002122598372/Cashfree/2596 93232	4280.0	0.0	1869.01
697	15/11/2020	16/11/2020	-	MMT/IMPS/032011744538/transfer/CA SHFREE P/Yes Bank	0.0	3056.0	4925.01
698	15/11/2020	16/11/2020	-	BIL/ONL/002122626423/Cashfree/2597 20538	899.1	0.0	4025.91
699	15/11/2020	16/11/2020	-	BIL/ONL/002122627666/Cashfree B/259721572	3020.7	0.0	1005.21
700	15/11/2020	16/11/2020	-	UPI/032019436707/For dress/mn145532@okaxis/Canara	350.0	0.0	655.21
701	16/11/2020	16/11/2020	-	MMT/IMPS/032110776442/transfer200 9110/CASHFREE P/Y	0.0	3000.0	3655.21
702	16/11/2020	16/11/2020	-	MMT/IMPS/032110632978/NA/SATISH LAX/IDFB0040101	1005.9	0.0	2649.31
703	16/11/2020	16/11/2020	-	UPI/032111947737/CashFree Paymen/cashfree@yesban/Y	633.6	0.0	2015.71
704	16/11/2020	16/11/2020	-	MMT/IMPS/032111803265/NA/SATISH LAX/IDFB0040101	2005.9	0.0	9.81
705	17/11/2020	17/11/2020	-	CMS/ CMS1690249776/S L B P FINANCE PRIVATE LIMITE	0.0	2961.0	2970.81
706	17/11/2020	17/11/2020	-	BIL/ONL/002123767171/Pasfar Tec/102857429920844	1082.0	0.0	1888.81
707	17/11/2020	17/11/2020	-	MMT/IMPS/032212835610/NA/SATISH LAX/IDFB0040101	1855.9	0.0	32.91
708	18/11/2020	18/11/2020	-	MMT/IMPS/032314727696/Lonni Finance P/RAZORPAY S/Y	0.0	3375.34	3408.25
709	18/11/2020	18/11/2020	-	UPI/032314142537/easy cash/magicbeyond.rzp/Axis Ba	3052.56	0.0	355.69
710	18/11/2020	18/11/2020	-	SELF DEPOSIT	0.0	10000.0	10355.69
711	18/11/2020	18/11/2020	-	UPI/032314752125/PAISALOAN Your/razor.pay@sbi/Stat	8472.0	0.0	1883.69
712	18/11/2020	18/11/2020	-	MMT/IMPS/032314748330/PAISALOA N Fund /RAZORPAY S/Y	0.0	5563.2	7446.89
713	18/11/2020	18/11/2020	-	MMT/IMPS/032314992793/Mr. Satish/IDFC bank	0.0	2600.0	10046.89
714	18/11/2020	18/11/2020	-	UPI/032314910191/RUPEEBAZAAR You/razor.pay@sbi/Sta	8472.0	0.0	1574.89
715	18/11/2020	18/11/2020	-	MMT/IMPS/032314754688/RUPEEBAZ AAR Fun/RAZORPAY S/Y	0.0	5563.2	7138.09
716	18/11/2020	18/11/2020	-	MMT/IMPS/032315999526/Mr. Satish/IDFC bank	0.0	3000.0	10138.09
717	18/11/2020	18/11/2020	-	UPI/032315215780/BUBBLELOAN Your/razor.pay@sbi/Sta	8472.0	0.0	1666.09
718	18/11/2020	18/11/2020	-	MMT/IMPS/032315788934/BUBBLELO AN Fund/RAZORPAY S/Y	0.0	5563.2	7229.29
719	19/11/2020	19/11/2020	-	MMT/IMPS/032409095570/Mr. Satish/IDFC bank	0.0	2000.0	9229.29
720	19/11/2020	19/11/2020	-	UPI/032409176520/SNAPITLOAN Your/razorpay@icici/IC	8472.0	0.0	757.29
721	19/11/2020	19/11/2020	-	MMT/IMPS/032409650026/LoanTap Fund Tr/RAZORPAY S/Y	0.0	2781.6	3538.89
722	19/11/2020	19/11/2020	-	MMT/IMPS/032410021965/Remitter/Re mitter to SATIS	0.0	1.0	3539.89
723	19/11/2020	19/11/2020	-	MMT/IMPS/032410099908/Mr. Satish/IDFC bank	0.0	900.0	4439.89
724	19/11/2020	19/11/2020	-	MMT/IMPS/032410101749/Mr. Satish/IDFC bank	0.0	1000.0	5439.89
725	19/11/2020	19/11/2020	-	UPI/032410168565/INEED Your Cred/razorpay@icici/IC	5295.0	0.0	144.89
726	19/11/2020	19/11/2020	-	MMT/IMPS/032411764015/INEED Fund Tran/RAZORPAY S/Y	0.0	4030.8	4175.69
727	19/11/2020	19/11/2020	-	MMT/IMPS/032411766999/SNAPITLO AN Fund/RAZORPAY S/Y	0.0	4867.8	9043.49

728	19/11/2020	19/11/2020	-	UPI/032411106092/OKCASH Your Cre/razor.pay@sbi/Sta	8472.0	0.0	571.49
729	19/11/2020	19/11/2020	-	MMT/IMPS/032411818013/OKCASH Fund Tra/RAZORPAY S/Y	0.0	4867.8	5439.29
730	19/11/2020	19/11/2020	-	MMT/IMPS/032412126696/Mr. Satish/IDFC bank	0.0	300.0	5739.29
731	19/11/2020	19/11/2020	-	UPI/032413361256/BARYONYXTECH NOL/baryonyxtechnol/S	5185.0	0.0	554.29
732	19/11/2020	19/11/2020	-	MMT/IMPS/032414159620/Mr. Satish/IDFC bank	0.0	4250.0	4804.29
733	19/11/2020	19/11/2020	-	MMT/IMPS/032415164786/Mr. Satish/IDFC bank	0.0	1750.0	6554.29
734	19/11/2020	19/11/2020	-	MMT/IMPS/032415174214/Mr. Satish/IDFC bank	0.0	3800.0	10354.29
735	19/11/2020	19/11/2020	-	UPI/032416043171/CASHALO Your Cr/razorpay@icici/IC	7413.0	0.0	2941.29
736	19/11/2020	19/11/2020	-	MMT/IMPS/032417778376/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4867.8	7809.09
737	19/11/2020	20/11/2020	-	MMT/IMPS/032423250116/Mr. Satish/IDFC bank	0.0	1750.0	9559.09
738	20/11/2020	20/11/2020	-	BIL/ONL/002125586011/www.razorp/G38AWWM8F5ECCK	8000.0	0.0	1559.09
739	20/11/2020	20/11/2020	-	MMT/IMPS/032509869828/LiquidCash Fund/RAZORPAY S/Y	0.0	5940.8	7499.89
740	20/11/2020	20/11/2020	-	MMT/IMPS/032509823058/NA/SATISH LAX/IDFB0040101	7455.9	0.0	43.99
741	20/11/2020	20/11/2020	-	MMT/IMPS/032510606372/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	4867.8	4911.79
742	20/11/2020	20/11/2020	-	MMT/IMPS/032510069370/NA/SATISH LAX/IDFB0040101	4905.9	0.0	5.89
743	20/11/2020	20/11/2020	-	MMT/IMPS/032512330691/CF/SATISH LAX to SATISH LAX	0.0	1762.5	1768.39
744	20/11/2020	20/11/2020	-	BIL/INFT/002125847302/NA/	0.0	2000.0	3768.39
745	20/11/2020	20/11/2020	-	MMT/IMPS/032512429451/NA/SATISH LAX/IDFB0040101	3755.9	0.0	12.49
746	20/11/2020	20/11/2020	-	MMT/IMPS/032514842306/transfer/CA SHFREE P/Yes Bank	0.0	1450.0	1462.49
747	20/11/2020	20/11/2020	-	BIL/INFT/002126043834/	1000.0	0.0	462.49
748	21/11/2020	21/11/2020	-	BY CASH-HIRANANDANI ESTATE- PATLIPADA	0.0	10000.0	10462.49
749	21/11/2020	21/11/2020	-	MMT/IMPS/032611030579/NA/SATISH LAX/IDFB0040101	10005.9	0.0	456.59
750	21/11/2020	21/11/2020	-	MMT/IMPS/032612633671/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	4867.8	5324.39
751	21/11/2020	21/11/2020	-	MMT/IMPS/032613266526/NA/SATISH LAX/IDFB0040101	5305.9	0.0	18.49
752	21/11/2020	21/11/2020	-	MMT/IMPS/032618121810/G3oqWudd nTDDG8/Razorpay S to	0.0	1910.0	1928.49
753	21/11/2020	21/11/2020	-	MMT/IMPS/032618135523/NA/SATISH LAX/IDFB0040101	1905.9	0.0	22.59
754	21/11/2020	21/11/2020	-	MMT/IMPS/032618956015/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4867.8	4890.39
755	21/11/2020	21/11/2020	-	MMT/IMPS/032618222886/NA/SATISH LAX/IDFB0040101	4855.9	0.0	34.49
756	23/11/2020	23/11/2020	-	MMT/IMPS/032809955477/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	4750.2	4784.69
757	23/11/2020	23/11/2020	-	MMT/IMPS/032810958195/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	6547.19
758	23/11/2020	23/11/2020	-	MMT/IMPS/032810528816/G4Tlj7WgP JugMy/Razorpay S to	0.0	4935.0	11482.19
759	23/11/2020	23/11/2020	-	UPI/032810380604/UPI/mpurse@icici/I CICI Bank	3194.0	0.0	8288.19
760	23/11/2020	23/11/2020	-	UPI/032810951206/Cashfree Paymen/cashfree@yesban/Y	936.1	0.0	7352.09
761	23/11/2020	23/11/2020	-	UPI/032811440111/PeakPaisaRepayA/ razorpay@icici/IC	3711.0	0.0	3641.09
762	23/11/2020	23/11/2020	-	BIL/ONL/002127553781/Cashfree/2647 04146	633.6	0.0	3007.49
763	23/11/2020	23/11/2020	-	UPI/032811186451/UPI/mpurse@icici/I CICI Bank	4259.0	0.0	-1251.51
764	23/11/2020	23/11/2020	-	MMT/IMPS/032813107936/G4Wot9yGy GQzM6/Razorpay S to	0.0	1500.0	248.49
765	24/11/2020	24/11/2020	-	JLN/JEWEL LOAN/000005467227	0.0	154583.0	154831.49
766	24/11/2020	24/11/2020	-	MMT/IMPS/032911696197/Self/SATIS H LAX/IDFB0040101	85005.9	0.0	69825.59

767	24/11/2020	24/11/2020	-	UPI/032911194868/PRONEVUS TECHNO/pronevustechno/S	10556.37	0.0	59269.22
768	24/11/2020	24/11/2020	-	BIL/ONL/002128297675/Redbus/wwwr edbusin1167	60.0	0.0	59209.22
769	24/11/2020	24/11/2020	-	BIL/INFT/002128301055/NA/	2000.0	0.0	57209.22
770	24/11/2020	24/11/2020	-	UPI/032912016444/Loan/razor.pay@sb i/State Bank Of	4294.46	0.0	52914.76
771	24/11/2020	24/11/2020	-	VIN/RAZ easy ca/202011241833/032913013234/	3474.53	0.0	49440.23
772	24/11/2020	24/11/2020	-	VIN/RAZ bigshar/202011241834/032913016361/	3623.0	0.0	45817.23
773	24/11/2020	24/11/2020	-	UPI/032913127603/PAISALOAN Your/razor.pay@sbi/Stat	8000.0	0.0	37817.23
774	24/11/2020	24/11/2020	-	UPI/032932442772/Payment from Ph/paytmqr28100505/P	30.0	0.0	37787.23
775	24/11/2020	24/11/2020	-	UPI/032913543228/BUBBLELOAN Your/razor.pay@sbi/Sta	8000.0	0.0	29787.23
776	24/11/2020	24/11/2020	-	UPI/032913643941/RUPEEBAZAAR You/razor.pay@sbi/Sta	8000.0	0.0	21787.23
777	24/11/2020	24/11/2020	-	UPI/032914466104/Return/kshahnawa zk@oki/ICICI Bank	200.0	0.0	21587.23
778	25/11/2020	25/11/2020	-	BIL/ONL/002128854183/Cashfree/2659 12759	12012.98	0.0	9574.25
779	25/11/2020	25/11/2020	-	MMT/IMPS/033010611702/transfer/CA SHFREE P/Yes Bank	0.0	9129.6	18703.85
780	25/11/2020	25/11/2020	-	UPI/033010195998/SNAPITLOAN Your/razorpay@icici/IC	7000.0	0.0	11703.85
781	25/11/2020	25/11/2020	-	UPI/033010361869/LoanTap YourCre/razorpay@icici/IC	4000.0	0.0	7703.85
782	25/11/2020	25/11/2020	-	UPI/033012340455/INEED Your Cred/razorpay@icici/IC	6000.0	0.0	1703.85
783	25/11/2020	25/11/2020	-	UPI/033013249314/Returnable/manojd huri76@ok/TJSB S	500.0	0.0	1203.85
784	26/11/2020	26/11/2020	-	MMT/IMPS/033110911049/PAISALOA N Fund /RAZORPAY S/Y	0.0	4867.8	6071.65
785	26/11/2020	26/11/2020	-	MMT/IMPS/033110912072/INEED Fund Tran/RAZORPAY S/Y	0.0	4702.6	10774.25
786	26/11/2020	26/11/2020	-	MMT/IMPS/033110913370/SNAPITLO AN Fund/RAZORPAY S/Y	0.0	4867.8	15642.05
787	26/11/2020	26/11/2020	-	MMT/IMPS/033111915217/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4867.8	20509.85
788	26/11/2020	26/11/2020	-	MMT/IMPS/033111916429/OKCASH Fund Tra/RAZORPAY S/Y	0.0	4867.8	25377.65
789	26/11/2020	26/11/2020	-	MMT/IMPS/033111918654/RUPEEBAZ AAR Fun/RAZORPAY S/Y	0.0	4867.8	30245.45
790	26/11/2020	26/11/2020	-	MMT/IMPS/033111919020/BUBBLELO AN Fund/RAZORPAY S/Y	0.0	4867.8	35113.25
791	26/11/2020	26/11/2020	-	BIL/ONL/002129602317/Razorpay P/G5GKGV8KPD8JH	8000.0	0.0	27113.25
792	26/11/2020	26/11/2020	-	UPI/033111845353/CashKey invG5h1/jrgfincorp.rzp@/A	2517.5	0.0	24595.75
793	26/11/2020	26/11/2020	-	BIL/ONL/002129621811/Cashfree/2666 64669	4531.0	0.0	20064.75
794	26/11/2020	26/11/2020	-	UPI/033154350787/Payment from Ph/razorpay@icici/IC	2517.54	0.0	17547.21
795	27/11/2020	27/11/2020	-	BIL/ONL/002130199325/Pasfar Tec/103217564673863	1242.0	0.0	16305.21
796	27/11/2020	27/11/2020	-	UPI/033210184320/CASHBEE Your Cr/razorpay@icici/IC	7000.0	0.0	9305.21
797	27/11/2020	27/11/2020	-	UPI/033210210109/ONEHOPE Your Cr/razorpay@icici/IC	7000.0	0.0	2305.21
798	27/11/2020	27/11/2020	-	MMT/IMPS/033210297176/Mr. Satish/IDFC bank	0.0	3700.0	6005.21
799	27/11/2020	27/11/2020	-	UPI/033211036659/RufiloLoanEMIDu/r azorpay@icici/IC	5582.56	0.0	422.65
800	27/11/2020	27/11/2020	-	IPS/RPS Shubh T/202011271930/000000514000/Thane	330.0	0.0	92.65
801	30/11/2020	30/11/2020	-	DCardfee4701NOV20-OCT21+GST	92.64	0.0	0.01
802	29/11/2020	30/11/2020	-	MMT/IMPS/033414939711/G6vDZLQs 2tnBRm/Razorpay S to	0.0	1910.0	1910.01
803	29/11/2020	30/11/2020	-	UPI/033414225618/PeakPaisaRepayA/ razorpay@icici/IC	1808.0	0.0	102.01
804	29/11/2020	30/11/2020	-	MMT/IMPS/033414991259/LoanTap Fund Tr/RAZORPAY S/Y	0.0	3477.0	3579.01

805	29/11/2020	30/11/2020	-	MMT/IMPS/033414015142/NA/SATISH LAX/IDFB0040101	3505.9	0.0	73.11
806	30/11/2020	30/11/2020	-	MMT/IMPS/033509992971/G7F11Ad0 RsdzoP/Razorpay S to	0.0	4935.0	5008.11
807	30/11/2020	30/11/2020	-	UPI/033509695696/CashFree Paymen/cashfree@yesban/Y	633.6	0.0	4374.51
808	30/11/2020	30/11/2020	-	BIL/ONL/002132304335/Cashfree/269342640	940.4	0.0	3434.11
809	30/11/2020	30/11/2020	-	BIL/ONL/002132316882/Cashfree/269350219	899.1	0.0	2535.01
810	30/11/2020	30/11/2020	-	UPI/033512203117/Doctor consulta/lucyrutuja@oksb/S	600.0	0.0	1935.01
811	30/11/2020	30/11/2020	-	VPS/PF SIDDESHW/202011301835/033513875913/Mumbai	782.0	0.0	1153.01
812	30/11/2020	30/11/2020	-	MMT/IMPS/033514620204/PeakPaisha Fund /RAZORPAY S/Y	0.0	2100.0	3253.01
813	30/11/2020	30/11/2020	-	UPI/033514394970/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	735.76
814	30/11/2020	30/11/2020	-	MMT/IMPS/033515828805/Mr. Satish/IDFC bank	0.0	500.0	1235.76
815	30/11/2020	30/11/2020	-	BIL/INFT/002132824736/On ac to Satish/	0.0	965.0	2200.76
816	01/12/2020	01/12/2020	-	BIL/ONL/002133420243/Pasfar Tec/103362832883373	1082.0	0.0	1118.76
817	01/12/2020	01/12/2020	-	IIN/I-Debit/PayTM /202012011050/033602004306/	965.0	0.0	153.76
818	01/12/2020	01/12/2020	-	IIN/PAYTM /202012011142/033606859261/	50.0	0.0	103.76
819	01/12/2020	01/12/2020	-	DCardfee4701NOV20-OCT21+GST	103.75	0.0	0.01
820	02/12/2020	02/12/2020	-	MMT/IMPS/033709263408/UdhaarLoan Fund/Razorpay t	0.0	5261.76	5261.77
821	02/12/2020	02/12/2020	-	DCardfee4701NOV20-OCT21+GST	510.41	0.0	4751.36
822	02/12/2020	02/12/2020	-	MMT/IMPS/033709276027/CASHBEE Fund Tr/Razorpay t	0.0	5006.88	9758.24
823	02/12/2020	02/12/2020	-	MMT/IMPS/033709280381/ONEHOPE Fund Tr/Razorpay t	0.0	5006.88	14765.12
824	02/12/2020	02/12/2020	-	MMT/IMPS/033710317802/NA/SATISH LAX/IDFB0040101	14705.9	0.0	59.22
825	02/12/2020	02/12/2020	-	MMT/IMPS/033710363049/RUPEEFAC TORY Fu/Razorpay t	0.0	5006.88	5066.1
826	02/12/2020	02/12/2020	-	MMT/IMPS/033710376884/PAISALOAN Fund /Razorpay t	0.0	5006.88	10072.98
827	02/12/2020	02/12/2020	-	MMT/IMPS/033710428322/LiquidCash Fund/Razorpay t	0.0	5940.8	16013.78
828	02/12/2020	02/12/2020	-	MMT/IMPS/033710483311/NA/SATISH LAX/IDFB0040101	16005.9	0.0	7.88
829	02/12/2020	02/12/2020	-	MMT/IMPS/033710551331/INEED Fund Tran/Razorpay t	0.0	4836.96	4844.84
830	02/12/2020	02/12/2020	-	MMT/IMPS/033710551604/SNAPITLOAN Fund/Razorpay t	0.0	5006.88	9851.72
831	02/12/2020	02/12/2020	-	MMT/IMPS/033710559030/CASHALO Fund Tr/Razorpay t	0.0	5006.88	14858.6
832	02/12/2020	02/12/2020	-	MMT/IMPS/033711617478/NA/SATISH LAX/IDFB0040101	14005.9	0.0	852.7
833	02/12/2020	02/12/2020	-	MMT/IMPS/033711751741/OKCASH Fund Tra/Razorpay t	0.0	5006.88	5859.58
834	02/12/2020	02/12/2020	-	MMT/IMPS/033712022062/RUPEEBAZAAR Fun/Razorpay t	0.0	5006.88	10866.46
835	02/12/2020	02/12/2020	-	MMT/IMPS/033712113675/NA/SATISH LAX/IDFB0040101	10805.9	0.0	60.56
836	02/12/2020	02/12/2020	-	MMT/IMPS/033714624274/transfer/CASHFREE P/Yes Bank	0.0	2597.6	2658.16
837	02/12/2020	02/12/2020	-	MMT/IMPS/033714853961/BUBBLELOAN Fund/Razorpay t	0.0	5006.88	7665.04
838	02/12/2020	02/12/2020	-	MMT/IMPS/033716257263/NA/SATISH LAX/IDFB0040101	7605.9	0.0	59.14
839	03/12/2020	03/12/2020	-	BIL/INFT/002136025070/On ac to Satish/	0.0	832.0	891.14
840	04/12/2020	04/12/2020	-	MMT/IMPS/033914932741/transfer/CASHFREE P/Yes Bank	0.0	5440.0	6331.14
841	04/12/2020	04/12/2020	-	MMT/IMPS/033915610346/LoanTap Fund Tr/RAZORPAY S/Y	0.0	4172.4	10503.54
842	04/12/2020	04/12/2020	-	UPI/033915437315/Cashvibe Your C/razorpay@icici/IC	4500.0	0.0	6003.54

843	04/12/2020	04/12/2020	-	MMT/IMPS/033916190712/G8wCnw9X onzrS2/Razorpay S to	0.0	1910.0	7913.54
844	04/12/2020	04/12/2020	-	MMT/IMPS/033916663891/Mr. Satish/IDFC bank	0.0	2300.0	10213.54
845	04/12/2020	04/12/2020	-	NFS/SB009901/CASH WDL/04-12-20	200.0	0.0	10013.54
846	04/12/2020	04/12/2020	-	MMT/IMPS/033920712135/Mr. Satish/IDFC bank	0.0	7600.0	17613.54
847	04/12/2020	04/12/2020	-	UPI/033921323775/Doctor fees/kaustubhbokane@o/Feder	450.0	0.0	17163.54
848	05/12/2020	05/12/2020	-	IPS/RPS Shubh T/202012052022/000000579266/Thane	125.0	0.0	17038.54
849	06/12/2020	07/12/2020	-	MMT/IMPS/034116941198/PeakPaisa Fund /RAZORPAY S/Y	0.0	2400.0	19438.54
850	06/12/2020	07/12/2020	-	UPI/034118343160/shifting charge/mahabalemahendr/S	1000.0	0.0	18438.54
851	07/12/2020	07/12/2020	-	BIL/ONL/002139201484/Cashfree/2743 79444	940.4	0.0	17498.14
852	07/12/2020	07/12/2020	-	BIL/ONL/002139223445/Cashfree/2743 92454	633.6	0.0	16864.54
853	07/12/2020	07/12/2020	-	MMT/IMPS/034214070898/Mr. Satish/IDFC bank	0.0	1800.0	18664.54
854	07/12/2020	07/12/2020	-	MMT/IMPS/034215086573/Mr. Satish/IDFC bank	0.0	3200.0	21864.54
855	07/12/2020	07/12/2020	-	UPI/034215360464/Cashfree Paymen/cashfree@yesban/Y	3725.9	0.0	18138.64
856	07/12/2020	07/12/2020	-	MMT/IMPS/034219875451/transfer133 5838/CASHFREE P/Y	0.0	3575.0	21713.64
857	07/12/2020	07/12/2020	-	UPI/034221200929/Doctor/dryog86@o kicici/ICICI Bank	50.0	0.0	21663.64
858	07/12/2020	07/12/2020	-	UPI/034221234213/mazi liquid/gpay- 1117062831/Axis	69.0	0.0	21594.64
859	08/12/2020	08/12/2020	-	MMT/IMPS/034310913476/transfer/CA SHFREE P/Yes Bank	0.0	3514.4	25109.04
860	08/12/2020	08/12/2020	-	BIL/ONL/002140051508/Pasfar Tec/103617414972272	1082.0	0.0	24027.04
861	08/12/2020	08/12/2020	-	MMT/IMPS/034310537332/cashpost Loan/SLBP Finan/Pay	0.0	3172.0	27199.04
862	08/12/2020	08/12/2020	-	UPI/034311275851/UdhaarLoan Your/razorpay@icici/IC	7200.0	0.0	19999.04
863	08/12/2020	08/12/2020	-	MMT/IMPS/034311630031/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	5407.92	25406.96
864	08/12/2020	08/12/2020	-	ACH/NAVI FINSERV PRIVATE/6FFR13IVTVYT	4178.0	0.0	21228.96
865	08/12/2020	08/12/2020	-	UPI/034315040207/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	18711.71
866	08/12/2020	08/12/2020	-	UPI/034315088393/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	16194.46
867	08/12/2020	08/12/2020	-	MMT/IMPS/034316246912/Mr. Satish/IDFC bank	0.0	3500.0	19694.46
868	08/12/2020	08/12/2020	-	BIL/INFT/002140404896/paytm transfer/	0.0	1350.0	21044.46
869	08/12/2020	08/12/2020	-	IIN/I-Debit/PayTM /202012081633/034309012962/	500.0	0.0	20544.46
870	08/12/2020	08/12/2020	-	UPI/034317012715/return/greha.v.dalal @o/ICICI Bank	850.0	0.0	19694.46
871	08/12/2020	08/12/2020	-	MMT/IMPS/034318274921/Mr. Satish/IDFC bank	0.0	4100.0	23794.46
872	08/12/2020	08/12/2020	-	UPI/034320390734/LiquidCash Your/razorpay@icici/IC	8000.0	0.0	15794.46
873	08/12/2020	08/12/2020	-	MMT/IMPS/034320365174/LiquidCash Fund/Razorpay t	0.0	5940.8	21735.26
874	09/12/2020	09/12/2020	-	MMT/IMPS/034410322959/Mr. Satish/IDFC bank	0.0	2400.0	24135.26
875	09/12/2020	09/12/2020	-	UPI/034410313809/CASHBEE Your Cr/razorpay@icici/IC	7624.8	0.0	16510.46
876	09/12/2020	09/12/2020	-	UPI/034412199814/SNAPITLOAN Your/razorpay@icici/IC	7624.8	0.0	8885.66
877	09/12/2020	09/12/2020	-	MMT/IMPS/034413359128/Mr. Satish/IDFC bank	0.0	1300.0	10185.66
878	09/12/2020	09/12/2020	-	MMT/IMPS/034414375629/Mr. Satish/IDFC bank	0.0	12000.0	22185.66
879	09/12/2020	09/12/2020	-	UPI/034415250735/CASHALO Your Cr/razorpay@icici/IC	7624.8	0.0	14560.86
880	09/12/2020	09/12/2020	-	BIL/INFT/002141179806/Return/	0.0	1000.0	15560.86

881	10/12/2020	10/12/2020	-	BY CASH-HIRANANDANI ESTATE-PATLIPADA	0.0	26000.0	41560.86
882	10/12/2020	10/12/2020	-	BIL/ONL/002141808357/Kemex Engi/276627272	12296.18	0.0	29264.68
883	10/12/2020	10/12/2020	-	UPI/034511452120/BUBBLELOAN Your/razorpay@icici/IC	8049.6	0.0	21215.08
884	10/12/2020	10/12/2020	-	MMT/IMPS/034513565871/Mr. Satish/IDFC bank	0.0	550.0	21765.08
885	10/12/2020	10/12/2020	-	MMT/IMPS/034515591209/Mr. Satish/IDFC bank	0.0	500.0	22265.08
886	10/12/2020	10/12/2020	-	MMT/IMPS/034515591826/Mr. Satish/IDFC bank	0.0	500.0	22765.08
887	10/12/2020	10/12/2020	-	MMT/IMPS/034515593939/Mr. Satish/IDFC bank	0.0	1000.0	23765.08
888	10/12/2020	10/12/2020	-	UPI/034518248636/PAISALOAN Your/razorpay@icici/ICI	8049.6	0.0	15715.48
889	10/12/2020	10/12/2020	68622	TRF/INDIABULLS HOUSING FINANCE LTD/ICI	15400.0	0.0	315.48
890	11/12/2020	11/12/2020	-	BIL/INFT/002142701630/Paytm transfer/	0.0	850.0	1165.48
891	11/12/2020	11/12/2020	-	MMT/IMPS/034613777388/Transfer/SATISH LAX to AKASH	850.0	0.0	315.48
892	11/12/2020	11/12/2020	-	INF/000138809581/Sal Nov 20 to Satish	0.0	23634.0	23949.48
893	11/12/2020	11/12/2020	-	VIN/RAZ Cashvib/202012112052/034615748714/	5694.7	0.0	18254.78
894	11/12/2020	11/12/2020	-	UPI/034615082623/Cashfree Paymen/cashfree@yesban/Y	5085.0	0.0	13169.78
895	11/12/2020	11/12/2020	-	UPI/034615136848/BilyCash Your C/razorpay@icici/IC	3582.6	0.0	9587.18
896	11/12/2020	11/12/2020	-	UPI/034615366872/Larting/razorpay@icici/ICICI Bank	2533.64	0.0	7053.54
897	11/12/2020	11/12/2020	-	UPI/034616096962/LoanTap YourCre/razorpay@icici/IC	6212.4	0.0	841.14
898	11/12/2020	11/12/2020	-	NEFT-R022203460000053-DESAI YOGESH SANDEEP-FAST-02	0.0	100000.0	100841.14
899	11/12/2020	11/12/2020	-	UPI/034619098544/excellent cash/razorpay@icici/ICIC	3696.0	0.0	97145.14
900	11/12/2020	11/12/2020	-	UPI/034619193335/Cashfree Paymen/cashfree@yesban/Y	3323.9	0.0	93821.24
901	11/12/2020	11/12/2020	-	UPI/034619218889/PRONEVUS TECHNO/razorpay@icici/IC	11773.71	0.0	82047.53
902	11/12/2020	11/12/2020	-	UPI/034620269202/SweetCash/razorpay@icici/ICICI Ba	7209.0	0.0	74838.53
903	11/12/2020	11/12/2020	-	VIN/MPURSE SERV/202012112008/034701383921/	3194.0	0.0	71644.53
904	11/12/2020	11/12/2020	-	UPI/034620390197/Jamnadas Morarj/razorpay@icici/IC	5846.07	0.0	65798.46
905	11/12/2020	11/12/2020	-	UPI/034620427822/wonderful cash/razorpay@icici/ICI	4739.61	0.0	61058.85
906	11/12/2020	11/12/2020	-	VIN/MPURSE SERV/202012112019/034701385818/	4259.0	0.0	56799.85
907	11/12/2020	11/12/2020	-	UPI/034620075351/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	54282.6
908	11/12/2020	11/12/2020	-	UPI/034620198773/ONEHOPE Your Cr/razorpay@icici/IC	8474.4	0.0	45808.2
909	11/12/2020	11/12/2020	-	UPI/034620233384/RUPEEFACORY Yo/razorpay@icici/IC	8474.4	0.0	37333.8
910	11/12/2020	11/12/2020	-	UPI/034620284578/INEED Your Cred/razorpay@icici/IC	8474.4	0.0	28859.4
911	11/12/2020	11/12/2020	-	UPI/034620321056/RUPEEBAZAAR You/razorpay@icici/IC	8474.4	0.0	20385.0
912	11/12/2020	11/12/2020	-	UPI/034620357775/OKCASH Your Cre/razorpay@icici/IC	8474.4	0.0	11910.6
913	11/12/2020	11/12/2020	-	VIN/RAZ NeoCash/202012120235/034621917683/	7199.0	0.0	4711.6
914	11/12/2020	11/12/2020	-	VIN/Cashfree Pa/202012112110/034615654600/	1407.6	0.0	3304.0
915	11/12/2020	11/12/2020	-	VIN/PAYTM /202012112328/034617057811/	120.0	0.0	3184.0
916	12/12/2020	14/12/2020	-	UPI/034712349333/tea/paytmqr28100505/Paytm Payment	20.0	0.0	3164.0
917	12/12/2020	14/12/2020	-	MMT/IMPS/034712888673/Mr.	0.0	2000.0	5164.0

				Satish/IDFC bank			
918	12/12/2020	14/12/2020	-	VIN/RAZ CashKey/202012121822/034712053809/	3021.0	0.0	2143.0
919	12/12/2020	14/12/2020	-	UPI/034713101315/vada/paytmqr28100505/Paytm Paymen	24.0	0.0	2119.0
920	12/12/2020	14/12/2020	-	MMT/IMPS/034714913007/Mr. Satish/IDFC bank	0.0	1000.0	3119.0
921	12/12/2020	14/12/2020	-	VIN/RAZ PeakPai/202012122007/034714422426/	2892.0	0.0	227.0
922	12/12/2020	14/12/2020	-	UPI/034719362377/milk/q86311978@ybl/HDFC BANK LTD	23.0	0.0	204.0
923	13/12/2020	14/12/2020	-	MMT/IMPS/034817758125/NA/SATISH LAX/IDFB0040101	195.9	0.0	8.1
924	13/12/2020	14/12/2020	-	UPI/034801949699/NA/9223390257@payt/Paytm Payments	0.0	1000.0	1008.1
925	14/12/2020	14/12/2020	-	VIN/Cashfree Pa/202012141021/034904205672/	633.6	0.0	374.5
926	14/12/2020	14/12/2020	-	MMT/IMPS/034910115689/Mr. Satish/IDFC bank	0.0	300.0	674.5
927	14/12/2020	14/12/2020	-	MMT/IMPS/034910117467/Mr. Satish/IDFC bank	0.0	4200.0	4874.5
928	14/12/2020	14/12/2020	-	NEFT-R064197170000002-GHADI RAJASHRI RADHAKRISHNA-	0.0	35000.0	39874.5
929	14/12/2020	14/12/2020	-	UPI/034911274920/Cashfree Paymen/cashfree@yesban/Y	4500.0	0.0	35374.5
930	14/12/2020	14/12/2020	-	VIN/OKCASH /202012141721/034911386839/	8000.0	0.0	27374.5
931	14/12/2020	14/12/2020	-	VIN/OKCASH /202012141725/034911399271/	7400.0	0.0	19974.5
932	14/12/2020	14/12/2020	-	UPI/034912385902/return with tha/mn145532@oksbi/Ca	1000.0	0.0	18974.5
933	14/12/2020	14/12/2020	-	UPI/034912405528/return with tha/mn145532@oksbi/Ca	4000.0	0.0	14974.5
934	14/12/2020	14/12/2020	-	UPI/034912422703/return with tha/mn145532@oksbi/Ca	5000.0	0.0	9974.5
935	14/12/2020	14/12/2020	-	UPI/034912435125/return with tha/mn145532@oksbi/Ca	5000.0	0.0	4974.5
936	14/12/2020	14/12/2020	-	MMT/IMPS/034914174510/Mr. Satish/IDFC bank	0.0	2000.0	6974.5
937	14/12/2020	14/12/2020	-	UPI/034914202034/CashSnow/razorpay@icici/ICICI Ban	6051.0	0.0	923.5
938	15/12/2020	15/12/2020	-	MMT/IMPS/035009857011/cashpost Loan/SLBP Finan/Pay	0.0	3938.0	4861.5
939	15/12/2020	15/12/2020	-	VIN/microleap /202012151523/035009726127/	4284.0	0.0	577.5
940	15/12/2020	15/12/2020	-	MMT/IMPS/035011636694/NA/SATISH LAX/IDFB0040101	555.9	0.0	21.6
941	15/12/2020	15/12/2020	-	MMT/IMPS/035012772675/transfer/CA SHFREE P/Yes Bank	0.0	3896.4	3918.0
942	15/12/2020	15/12/2020	-	UPI/035012311231/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	1400.75
943	15/12/2020	15/12/2020	-	UPI/035012400337/Cashfree Paymen/cashfree@yesban/Y	1117.8	0.0	282.95
944	15/12/2020	15/12/2020	-	MMT/IMPS/035012325996/Mr. Satish/IDFC bank	0.0	750.0	1032.95
945	15/12/2020	15/12/2020	-	MMT/IMPS/035018411604/Mr. Satish/IDFC bank	0.0	5600.0	6632.95
946	15/12/2020	15/12/2020	-	UPI/035018419156/microleap/razorpay@icici/ICICI Ba	4760.0	0.0	1872.95
947	15/12/2020	15/12/2020	-	UPI/035018011787/vada/gpay-1117810026/Axis Bank Lt	15.0	0.0	1857.95
948	15/12/2020	15/12/2020	-	UPI/035019148336/medical/paytmqr28100505/Paytm Pay	30.0	0.0	1827.95
949	15/12/2020	15/12/2020	-	UPI/035020080154/tshirt/mn145532@oksbi/Canara Ban	100.0	0.0	1727.95
950	16/12/2020	16/12/2020	-	IIN/Mount /202012160944/035104196457/	1246.5	0.0	481.45
951	17/12/2020	17/12/2020	-	UPI/035210432343/return/cdeep1890@okici/ICICI Bank	10.0	0.0	471.45
952	17/12/2020	17/12/2020	-	UPI/035213105716/lunch/paytmqr28100505/Paytm Payme	60.0	0.0	411.45
953	17/12/2020	17/12/2020	-	UPI/035218367833/bhaji pav/gpay-1117810026/Axis Ba	15.0	0.0	396.45

954	18/12/2020	18/12/2020	-	MMT/IMPS/035301617955/transfer/CA SHFREE P/Yes Bank	0.0	9129.6	9526.05
955	18/12/2020	18/12/2020	-	BIL/ONL/002147317282/Pasfar Tec/103977188838567	6847.6	0.0	2678.45
956	18/12/2020	18/12/2020	-	MMT/IMPS/035309867993/transfer/CA SHFREE P/Yes Bank	0.0	5200.0	7878.45
957	18/12/2020	18/12/2020	-	UPI/035309301553/jandhan/chakraborty8290/State Ban	4500.0	0.0	3378.45
958	18/12/2020	18/12/2020	-	UPI/035309010722/tempo charges/mahabalemahendr/Sta	700.0	0.0	2678.45
959	18/12/2020	18/12/2020	-	BIL/INFT/002147343335/NA/	1000.0	0.0	1678.45
960	18/12/2020	18/12/2020	-	UPI/035313268615/tab/paytmqr28100505/Paytm Payment	11.0	0.0	1667.45
961	18/12/2020	18/12/2020	-	UPI/035313286734/vada/paytmqr28100505/Paytm Paymen	12.0	0.0	1655.45
962	18/12/2020	18/12/2020	-	BIL/INFT/000000092251/Paytm Transfer/	0.0	6500.0	8155.45
963	18/12/2020	18/12/2020	-	UPI/035322102285/Payment from Ph/9833948243@ybl/Un	6500.0	0.0	1655.45
964	18/12/2020	18/12/2020	-	ATM/SACWF843/CASH WDL/18-12-20	200.0	0.0	1455.45
965	19/12/2020	19/12/2020	-	MMT/IMPS/035412973106/Mr. Satish/IDFC bank	0.0	2000.0	3455.45
966	19/12/2020	19/12/2020	-	UPI/035412260566/excellen cash/razorpay@icici/ICIC	2640.0	0.0	815.45
967	19/12/2020	19/12/2020	-	UPI/035413064614/pani puri/sandeepjaiswal8/Bank of	45.0	0.0	770.45
968	19/12/2020	19/12/2020	-	UPI/035413125615/tea/paytmqr28100505/Paytm Payment	10.0	0.0	760.45
969	19/12/2020	19/12/2020	-	ATM/S1CNQ611/CASH WDL/19-12-20	700.0	0.0	60.45
970	21/12/2020	21/12/2020	-	UPI/035649069358/NA/walletmoneytoba/Paytm Payments	0.0	9900.0	9960.45
971	21/12/2020	21/12/2020	-	VIN/COTTON TOWN/202012211649/035611299128/	7224.26	0.0	2736.19
972	21/12/2020	21/12/2020	-	MMT/IMPS/035611225909/Mr. Satish/IDFC bank	0.0	4300.0	7036.19
973	21/12/2020	21/12/2020	-	VIN/microleap /202012211659/035611330606/	6712.0	0.0	324.19
974	21/12/2020	21/12/2020	-	MMT/IMPS/035617955234/NA/SATISH LAX/IDFB0040101	305.9	0.0	18.29
975	22/12/2020	22/12/2020	-	INF/000138932706/Tradmail ser chgs to Satish	0.0	800.0	818.29
976	22/12/2020	22/12/2020	-	UPI/035714440108/for power max t/mane45904@okhdf/H	800.0	0.0	18.29
977	22/12/2020	22/12/2020	-	INF/000138935410/Fasttractrechage to Satish	0.0	2000.0	2018.29
978	22/12/2020	22/12/2020	-	BIL/ONL/000002710261/Airtel Pay/wwwairtelinbank/fa	2000.0	0.0	18.29
979	24/12/2020	24/12/2020	-	MMT/IMPS/035913742531/Mr. Satish/IDFC bank	0.0	100.0	118.29
980	24/12/2020	24/12/2020	-	BIL/INFT/000003886437/NA/	50.0	0.0	68.29

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