



DETAILED STATEMENT

Search

Account Number 142001509776(INR) - KARTHIK D
Transaction Date from 01/08/2020 to 15/12/2020
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 - KARTHIK D - 142001509776

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/08/2020	03/08/2020	-	MMT/IMPS/021614925057/Ammount Transfe/TECHPROCES t	0.0	15734.0	15734.0
2	03/08/2020	03/08/2020	-	MMT/IMPS/021614930573/KARTHIK D/PYTM0123456	15734.0	0.0	0.0
3	03/08/2020	03/08/2020	-	MMT/IMPS/021615171170/Ammount Transfe/TECHPROCES t	0.0	8717.0	8717.0
4	03/08/2020	03/08/2020	-	MMT/IMPS/021615177612/KARTHIK D/PYTM0123456	8717.0	0.0	0.0
5	03/08/2020	03/08/2020	-	MMT/IMPS/021615204295/Ammount Transfe/TECHPROCES t	0.0	6423.0	6423.0
6	03/08/2020	03/08/2020	-	MMT/IMPS/021615213028/KARTHIK D/PYTM0123456	6423.0	0.0	0.0
7	03/08/2020	03/08/2020	-	MMT/IMPS/021616290301/Ammount Transfe/TECHPROCES t	0.0	5697.0	5697.0
8	03/08/2020	03/08/2020	-	MMT/IMPS/021616296067/KARTHIK D/PYTM0123456	5697.0	0.0	0.0
9	03/08/2020	03/08/2020	-	MMT/IMPS/021617481266/Ammount Transfe/TECHPROCES t	0.0	7995.0	7995.0
10	03/08/2020	03/08/2020	-	MMT/IMPS/021617482720/KARTHIK D/PYTM0123456	7995.0	0.0	0.0
11	03/08/2020	03/08/2020	-	MMT/IMPS/021623687596/transferTransfe/CASHFREE P/Y	0.0	4555.0	4555.0
12	03/08/2020	03/08/2020	-	MMT/IMPS/021623215404/KARTHIK D/PYTM0123456	4555.0	0.0	0.0
13	04/08/2020	04/08/2020	-	MMT/IMPS/021717193876/Ammount Transfe/TECHPROCES t	0.0	552.0	552.0
14	04/08/2020	04/08/2020	-	MMT/IMPS/021717198964/KARTHIK D/PYTM0123456	552.0	0.0	0.0
15	04/08/2020	04/08/2020	-	MMT/IMPS/021720608136/Transfer with I/KARTHIK D t	0.0	361.0	361.0
16	04/08/2020	04/08/2020	-	UPI/021709326758/NA/8147123816@payt/Paytm Payments	0.0	160.0	521.0
17	04/08/2020	04/08/2020	-	MMT/IMPS/021720625374/Fee Aadit k/KARTHIK D to SA	500.0	0.0	21.0
18	04/08/2020	04/08/2020	-	MMT/IMPS/021723945347/Transfer with I/KARTHIK D t	0.0	548.0	569.0
19	04/08/2020	04/08/2020	-	MMT/IMPS/021723947657/KARTHIK D/PYTM0123456	569.0	0.0	0.0
20	05/08/2020	05/08/2020	-	MMT/IMPS/021810716724/Ammount Transfe/TECHPROCES t	0.0	1477.0	1477.0
21	05/08/2020	05/08/2020	-	MMT/IMPS/021810720786/KARTHIK D/PYTM0123456	1477.0	0.0	0.0
22	05/08/2020	05/08/2020	-	MMT/IMPS/021812018645/Ammount Transfe/TECHPROCES t	0.0	1083.0	1083.0
23	05/08/2020	05/08/2020	-	MMT/IMPS/021812020271/KARTHIK D/PYTM0123456	1083.0	0.0	0.0
24	06/08/2020	06/08/2020	-	MMT/IMPS/021900677258/Transfer with I/KARTHIK D t	0.0	570.0	570.0
25	06/08/2020	06/08/2020	-	MMT/IMPS/021900713554/Transfer with I/KARTHIK D t	0.0	717.0	1287.0

26	06/08/2020	06/08/2020	-	MMT/IMPS/021900698936/Transfer with I/KARTHIKD t	0.0	787.0	2074.0
27	06/08/2020	06/08/2020	-	MMT/IMPS/021900725081/KARTHIK D/PYTM0123456	2000.0	0.0	74.0
28	06/08/2020	06/08/2020	-	MMT/IMPS/021900724144/Transfer with I/KARTHIKD t	0.0	2003.0	2077.0
29	06/08/2020	06/08/2020	-	MMT/IMPS/021900700588/KARTHIK D/PYTM0123456	790.0	0.0	1287.0
30	06/08/2020	06/08/2020	-	MMT/IMPS/021900679322/KARTHIK D/PYTM0123456	550.0	0.0	737.0
31	06/08/2020	06/08/2020	-	MMT/IMPS/021900714939/KARTHIK D/PYTM0123456	700.0	0.0	37.0
32	06/08/2020	06/08/2020	-	ECSRTNCHGS130720_SR687494142 GST	37.0	0.0	0.0
33	06/08/2020	06/08/2020	-	MMT/IMPS/021908099524/Ammount Transfe/TECHPROCES t	0.0	505.0	505.0
34	06/08/2020	06/08/2020	-	MMT/IMPS/021908104635/KARTHIK D/PYTM0123456	500.0	0.0	5.0
35	06/08/2020	06/08/2020	-	ECSRTNCHGS220720_SR689022887 GST	5.0	0.0	0.0
36	06/08/2020	06/08/2020	-	INF/INFT/022569774831/July salary /PARVIOM TECH	0.0	83642.0	83642.0
37	06/08/2020	06/08/2020	-	ECSRTNCHGS220720_SR689022887 GST	585.0	0.0	83057.0
38	06/08/2020	06/08/2020	-	ECSRTNCHGS290720_SR690040228 GST	590.0	0.0	82467.0
39	06/08/2020	06/08/2020	-	ECSRTNCHGS130720_SR687494142 GST	552.73	0.0	81914.27
40	06/08/2020	06/08/2020	-	MMT/IMPS/021910357426/KARTHIK D/PYTM0123456	81914.0	0.0	0.27
41	06/08/2020	06/08/2020	-	ECSRTNCHGS050820_SR691442336	0.27	0.0	0.0
42	06/08/2020	06/08/2020	-	MMT/IMPS/021918825002/Transfer with I/KARTHIKD t	0.0	4300.0	4300.0
43	06/08/2020	06/08/2020	-	MMT/IMPS/021918828041/KARTHIK D/PYTM0123456	4300.0	0.0	0.0
44	06/08/2020	06/08/2020	-	MMT/IMPS/021919004351/Transfer with I/KARTHIKD t	0.0	4187.0	4187.0
45	06/08/2020	06/08/2020	-	MMT/IMPS/021920008816/KARTHIK D/PYTM0123456	4187.0	0.0	0.0
46	06/08/2020	06/08/2020	-	MMT/IMPS/021920050674/Transfer with I/KARTHIKD t	0.0	5400.0	5400.0
47	06/08/2020	06/08/2020	-	MMT/IMPS/021920052787/KARTHIK D/PYTM0123456	5400.0	0.0	0.0
48	06/08/2020	06/08/2020	-	MMT/IMPS/021920056376/Transfer with I/KARTHIKD t	0.0	2350.0	2350.0
49	06/08/2020	06/08/2020	-	MMT/IMPS/021920060617/KARTHIK D/PYTM0123456	2350.0	0.0	0.0
50	06/08/2020	06/08/2020	-	MMT/IMPS/021923411708/Transfer with I/KARTHIKD t	0.0	44046.0	44046.0
51	06/08/2020	07/08/2020	-	MMT/IMPS/021923414675/KARTHIK D/PYTM0123456	43800.0	0.0	246.0
52	06/08/2020	07/08/2020	-	MMT/IMPS/021923415156/KARTHIK D/PYTM0123456	200.0	0.0	46.0
53	07/08/2020	07/08/2020	-	MMT/IMPS/022002537170/Transfer with I/KARTHIKD t	0.0	26762.0	26808.0
54	07/08/2020	07/08/2020	-	MMT/IMPS/022002538958/KARTHIK D/PYTM0123456	26750.0	0.0	58.0
55	07/08/2020	07/08/2020	-	MMT/IMPS/022004586443/Transfer with I/KARTHIKD t	0.0	6549.0	6607.0
56	07/08/2020	07/08/2020	-	MMT/IMPS/022004587962/KARTHIK D/PYTM0123456	6600.0	0.0	7.0
57	07/08/2020	07/08/2020	-	MMT/IMPS/022004592188/Transfer with I/KARTHIKD t	0.0	3055.0	3062.0
58	07/08/2020	07/08/2020	-	MMT/IMPS/022004598193/Transfer with I/KARTHIKD t	0.0	27170.0	30232.0
59	07/08/2020	07/08/2020	-	MMT/IMPS/022004598981/KARTHIK D/PYTM0123456	30200.0	0.0	32.0
60	07/08/2020	07/08/2020	-	MMT/IMPS/022009962438/Ammount Transfe/TECHPROCES t	0.0	12645.0	12677.0
61	07/08/2020	07/08/2020	-	UPI/022009093278/UPI/8147123816@payt/Paytm Payment	12650.0	0.0	27.0
62	07/08/2020	07/08/2020	-	MMT/IMPS/022020646145/Transfer with I/KARTHIKD t	0.0	4500.0	4527.0
63	07/08/2020	07/08/2020	-	MMT/IMPS/022020648118/Transfer with I/KARTHIKD t	0.0	4500.0	9027.0

64	07/08/2020	07/08/2020	-	MMT/IMPS/022020649207/KARTHIK D/PYTM0123456	9000.0	0.0	27.0
65	07/08/2020	07/08/2020	-	MMT/IMPS/022020650652/Transfer with I/KARTHIK D t	0.0	3050.0	3077.0
66	07/08/2020	07/08/2020	-	MMT/IMPS/022020651537/KARTHIK D/PYTM0123456	3050.0	0.0	27.0
67	08/08/2020	10/08/2020	-	MMT/IMPS/022108710985/transferTransfe/CASHFREE P/Y	0.0	2766.0	2793.0
68	08/08/2020	10/08/2020	-	MMT/IMPS/022108711546/transferTransfe/CASHFREE P/Y	0.0	3408.0	6201.0
69	08/08/2020	10/08/2020	-	MMT/IMPS/022108334591/KARTHIK D/PYTM0123456	800.0	0.0	5401.0
70	08/08/2020	10/08/2020	-	MMT/IMPS/022110493264/Ammount Transfe/TECHPROCES t	0.0	2938.0	8339.0
71	08/08/2020	10/08/2020	-	MMT/IMPS/022110497500/KARTHIK D/PYTM0123456	2950.0	0.0	5389.0
72	08/08/2020	10/08/2020	-	MMT/IMPS/022110497847/Ammount Transfe/TECHPROCES t	0.0	2695.0	8084.0
73	08/08/2020	10/08/2020	-	MMT/IMPS/022110504203/KARTHIK D/PYTM0123456	2701.0	0.0	5383.0
74	08/08/2020	10/08/2020	-	MMT/IMPS/022110526224/Ammount Transfe/TECHPROCES t	0.0	3143.0	8526.0
75	08/08/2020	10/08/2020	-	MMT/IMPS/022110529528/KARTHIK D/PYTM0123456	3143.0	0.0	5383.0
76	09/08/2020	10/08/2020	-	MMT/IMPS/022220619967/Ammount Transfe/TECHPROCES t	0.0	180.0	5563.0
77	09/08/2020	10/08/2020	-	ECSRTNCHGS050820_SR691442336 GST	180.0	0.0	5383.0
78	09/08/2020	10/08/2020	-	MMT/IMPS/022221979513/transferTransfe/CASHFREE P/Y	0.0	522.0	5905.0
79	09/08/2020	10/08/2020	-	ECSRTNCHGS050820_SR691442336 GST	409.73	0.0	5495.27
80	09/08/2020	10/08/2020	-	MMT/IMPS/022222994380/transferTransfe/CASHFREE P/Y	0.0	1242.0	6737.27
81	09/08/2020	10/08/2020	-	UPI/022222076892/UPI/8147123816@payt/Paytm Payment	1300.0	0.0	5437.27
82	10/08/2020	10/08/2020	-	MMT/IMPS/022317910801/Ammount Transfe/TECHPROCES t	0.0	360.0	5797.27
83	10/08/2020	10/08/2020	-	MMT/IMPS/022317913462/KARTHIK D/PYTM0123456	400.0	0.0	5397.27
84	10/08/2020	10/08/2020	-	MMT/IMPS/022319206713/Transfer with I/KARTHIK D t	0.0	2377.0	7774.27
85	10/08/2020	10/08/2020	-	MMT/IMPS/022319213382/KARTHIK D/PYTM0123456	2390.0	0.0	5384.27
86	11/08/2020	11/08/2020	-	MMT/IMPS/022419520921/Ammount Transfe/TECHPROCES t	0.0	522.0	5906.27
87	11/08/2020	11/08/2020	-	UPI/022419232032/UPI/8147123816@payt/Paytm Payment	522.0	0.0	5384.27
88	12/08/2020	12/08/2020	-	ECSRTNCHGS100820_SR692107769	1.26	0.0	5383.01
89	12/08/2020	12/08/2020	-	LPBNGXX94045_DM_D KARTHIK	5383.0	0.0	0.01
90	15/08/2020	17/08/2020	-	MMT/IMPS/022814578354/Ammount Transfe/TECHPROCES t	0.0	389.0	389.01
91	19/08/2020	19/08/2020	-	MMT/IMPS/023213488848/Ammount Transfe/TECHPROCES t	0.0	3677.0	4066.01
92	19/08/2020	19/08/2020	-	MMT/IMPS/023213534926/Ammount Transfe/TECHPROCES t	0.0	5815.0	9881.01
93	19/08/2020	19/08/2020	-	MMT/IMPS/023213860493/NA/KARTHIK D /Paytm Payments	0.0	71000.0	80881.01
94	19/08/2020	19/08/2020	-	BIL/002055400585/ICICI BANK CREDIT CA/437551239366	75190.0	0.0	5691.01
95	19/08/2020	19/08/2020	-	MMT/IMPS/023213651024/Ammount Transfe/TECHPROCES t	0.0	35662.0	41353.01
96	19/08/2020	19/08/2020	-	LPBNGXX94045-BOUNCECHGSJUL20GST	59.0	0.0	41294.01
97	19/08/2020	19/08/2020	-	ECSRTNCHGS100820_SR692107769 GST	588.72	0.0	40705.29
98	19/08/2020	19/08/2020	-	MMT/IMPS/023214657827/KARTHIK D/PYTM0123456	35300.0	0.0	5405.29
99	19/08/2020	19/08/2020	-	MMT/IMPS/023215854856/Ammount Transfe/TECHPROCES t	0.0	32213.0	37618.29
100	19/08/2020	19/08/2020	-	MMT/IMPS/023215857952/KARTHIK D/PYTM0123456	32250.0	0.0	5368.29
101	19/08/2020	19/08/2020	-	MMT/IMPS/023215905061/Ammount Transfe/TECHPROCES t	0.0	27377.0	32745.29

102	19/08/2020	19/08/2020	-	MMT/IMPS/023215907968/KARTHIK D/PYTM0123456	27400.0	0.0	5345.29
103	19/08/2020	19/08/2020	-	MMT/IMPS/023215992128/Ammount Transfe/TECHPROCES t	0.0	29325.0	34670.29
104	19/08/2020	19/08/2020	-	MMT/IMPS/023215994037/KARTHIK D/PYTM0123456	29300.0	0.0	5370.29
105	19/08/2020	19/08/2020	-	MMT/IMPS/023217178086/Ammount Transfe/TECHPROCES t	0.0	12833.0	18203.29
106	19/08/2020	19/08/2020	-	MMT/IMPS/023217179981/KARTHIK D/PYTM0123456	12850.0	0.0	5353.29
107	19/08/2020	19/08/2020	-	MMT/IMPS/023217233895/Ammount Transfe/TECHPROCES t	0.0	34870.0	40223.29
108	19/08/2020	19/08/2020	-	MMT/IMPS/023217238118/KARTHIK D/PYTM0123456	25000.0	0.0	15223.29
109	19/08/2020	19/08/2020	-	MMT/IMPS/023217314387/Ammount Transfe/TECHPROCES t	0.0	25075.0	40298.29
110	19/08/2020	19/08/2020	-	MMT/IMPS/023221600986/transferTransfe/CASHFREE P/Y	0.0	27765.0	68063.29
111	19/08/2020	19/08/2020	-	BIL/ONL/002055722281/Junglee Ga/1203426565	25000.0	0.0	43063.29
112	19/08/2020	19/08/2020	-	MMT/IMPS/023222608076/transferTransfe/CASHFREE P/Y	0.0	9488.0	52551.29
113	19/08/2020	19/08/2020	-	BIL/ONL/002055744836/Junglee Ga/1203467121	25000.0	0.0	27551.29
114	19/08/2020	19/08/2020	-	MMT/IMPS/023223617571/transferTransfe/CASHFREE P/Y	0.0	30325.0	57876.29
115	20/08/2020	20/08/2020	-	MMT/IMPS/023309478355/Ammount Transfe/TECHPROCES t	0.0	32860.0	90736.29
116	20/08/2020	20/08/2020	-	MMT/IMPS/023309480578/KARTHIK D/PYTM0123456	52550.0	0.0	38186.29
117	20/08/2020	20/08/2020	-	MMT/IMPS/023309480279/KARTHIK D/PYTM0123456	32860.0	0.0	5326.29
118	20/08/2020	20/08/2020	-	MMT/IMPS/023318949897/Ammount Transfe/TECHPROCES t	0.0	22226.0	27552.29
119	20/08/2020	20/08/2020	-	MMT/IMPS/023318975115/KARTHIK D/PYTM0123456	22226.0	0.0	5326.29
120	20/08/2020	20/08/2020	-	LPBNGXX59625_DM_KARTHIK D	5326.0	0.0	0.29
121	21/08/2020	21/08/2020	-	MMT/IMPS/023409053280/Ammount Transfe/TECHPROCES t	0.0	4000.0	4000.29
122	21/08/2020	21/08/2020	-	MMT/IMPS/023409075107/Ammount Transfe/TECHPROCES t	0.0	9645.0	13645.29
123	21/08/2020	21/08/2020	-	MMT/IMPS/023409082302/Ammount Transfe/TECHPROCES t	0.0	2285.0	15930.29
124	21/08/2020	21/08/2020	-	MMT/IMPS/023409082449/Ammount Transfe/TECHPROCES t	0.0	2650.0	18580.29
125	21/08/2020	21/08/2020	-	MMT/IMPS/023409094583/Ammount Transfe/TECHPROCES t	0.0	2937.0	21517.29
126	21/08/2020	21/08/2020	-	MMT/IMPS/023409094074/Ammount Transfe/TECHPROCES t	0.0	2115.0	23632.29
127	21/08/2020	21/08/2020	-	MMT/IMPS/023409094166/Ammount Transfe/TECHPROCES t	0.0	2350.0	25982.29
128	21/08/2020	21/08/2020	-	MMT/IMPS/023409094274/Ammount Transfe/TECHPROCES t	0.0	2350.0	28332.29
129	21/08/2020	21/08/2020	-	MMT/IMPS/023409098741/Ammount Transfe/TECHPROCES t	0.0	9400.0	37732.29
130	21/08/2020	21/08/2020	-	MMT/IMPS/023409105685/Ammount Transfe/TECHPROCES t	0.0	2350.0	40082.29
131	21/08/2020	21/08/2020	-	MMT/IMPS/023409106224/Ammount Transfe/TECHPROCES t	0.0	3450.0	43532.29
132	21/08/2020	21/08/2020	-	MMT/IMPS/023410112147/Ammount Transfe/TECHPROCES t	0.0	1100.0	44632.29
133	21/08/2020	21/08/2020	-	MMT/IMPS/023410126932/Ammount Transfe/TECHPROCES t	0.0	11593.0	56225.29
134	21/08/2020	21/08/2020	-	BIL/ONL/002056596891/Junglee Ga/1204745493	25000.0	0.0	31225.29
135	21/08/2020	21/08/2020	-	MMT/IMPS/023410199960/KARTHIK D/PYTM0123456	31225.0	0.0	0.29
136	21/08/2020	21/08/2020	-	MMT/IMPS/023410208004/Ammount Transfe/TECHPROCES t	0.0	9450.0	9450.29
137	21/08/2020	21/08/2020	-	MMT/IMPS/023410213244/Ammount Transfe/TECHPROCES t	0.0	2250.0	11700.29
138	21/08/2020	21/08/2020	-	MMT/IMPS/023410214059/Ammount Transfe/TECHPROCES t	0.0	2350.0	14050.29
139	21/08/2020	21/08/2020	-	MMT/IMPS/023411328168/Ammount Transfe/TECHPROCES t	0.0	9680.0	23730.29

140	21/08/2020	21/08/2020	-	MMT/IMPS/023412539703/KARTHIK D/PYTM0123456	23730.0	0.0	0.29
141	21/08/2020	21/08/2020	-	MMT/IMPS/023412568743/Ammount Transfe/TECHPROCES t	0.0	30340.0	30340.29
142	21/08/2020	21/08/2020	-	MMT/IMPS/023412584334/KARTHIK D/PYTM0123456	30340.0	0.0	0.29
143	21/08/2020	21/08/2020	-	MMT/IMPS/023413645517/Ammount Transfe/TECHPROCES t	0.0	32080.0	32080.29
144	21/08/2020	21/08/2020	-	BIL/ONL/002056803981/Jungle Ga/1205057645	25000.0	0.0	7080.29
145	21/08/2020	21/08/2020	-	MMT/IMPS/023415091937/Ammount Transfe/TECHPROCES t	0.0	29662.0	36742.29
146	21/08/2020	21/08/2020	-	BIL/ONL/002056872228/Jungle Ga/1205163820	25000.0	0.0	11742.29
147	21/08/2020	21/08/2020	-	ECSRTNCHGS200820_SR693959884	590.0	0.0	11152.29
148	21/08/2020	21/08/2020	-	MMT/IMPS/023417374642/Ammount Transfe/TECHPROCES t	0.0	9678.0	20830.29
149	21/08/2020	21/08/2020	-	BIL/INFT/002056898937/	10000.0	0.0	10830.29
150	21/08/2020	21/08/2020	-	MMT/IMPS/023418495941/Ammount Transfe/TECHPROCES t	0.0	4700.0	15530.29
151	21/08/2020	21/08/2020	-	MMT/IMPS/023418500372/Ammount Transfe/TECHPROCES t	0.0	3760.0	19290.29
152	21/08/2020	21/08/2020	-	MMT/IMPS/023418543431/Ammount Transfe/TECHPROCES t	0.0	8415.0	27705.29
153	21/08/2020	21/08/2020	-	MMT/IMPS/023418556296/to janani/Ravi Shank/UTIB000	15000.0	0.0	12705.29
154	21/08/2020	21/08/2020	-	MMT/IMPS/023419584864/Ammount Transfe/TECHPROCES t	0.0	13240.0	25945.29
155	21/08/2020	21/08/2020	-	MMT/IMPS/023419596260/Ammount Transfe/TECHPROCES t	0.0	4700.0	30645.29
156	21/08/2020	21/08/2020	-	MMT/IMPS/023419643918/Ammount Transfe/TECHPROCES t	0.0	10642.0	41287.29
157	21/08/2020	21/08/2020	-	BIL/ONL/002056962150/Jungle Ga/1205304368	25000.0	0.0	16287.29
158	21/08/2020	21/08/2020	-	MMT/IMPS/023419672273/Ammount Transfe/TECHPROCES t	0.0	11500.0	27787.29
159	21/08/2020	21/08/2020	-	BIL/ONL/002056970957/Jungle Ga/1205316939	25000.0	0.0	2787.29
160	21/08/2020	21/08/2020	-	MMT/IMPS/023420942179/transferTransfe/CASHFREE P/Y	0.0	46348.0	49135.29
161	21/08/2020	21/08/2020	-	UPI/023420149894/Return/karrthikrema@ok/Canara Ban	15000.0	0.0	34135.29
162	21/08/2020	21/08/2020	-	BIL/ONL/002056996420/Jungle Ga/1205359715	25000.0	0.0	9135.29
163	21/08/2020	21/08/2020	-	MMT/IMPS/023422964286/transferTransfe/CASHFREE P/Y	0.0	1675.0	10810.29
164	21/08/2020	21/08/2020	-	MMT/IMPS/023422966591/transferTransfe/CASHFREE P/Y	0.0	3587.0	14397.29
165	21/08/2020	21/08/2020	-	MMT/IMPS/023422966693/transferTransfe/CASHFREE P/Y	0.0	2350.0	16747.29
166	22/08/2020	24/08/2020	-	MMT/IMPS/023500982000/transferTransfe/CASHFREE P/Y	0.0	2795.0	19542.29
167	22/08/2020	24/08/2020	-	MMT/IMPS/023502988231/transferTransfe/CASHFREE P/Y	0.0	8118.0	27660.29
168	22/08/2020	24/08/2020	-	BIL/ONL/002057088250/Jungle Ga/1205525964	25000.0	0.0	2660.29
169	22/08/2020	24/08/2020	-	UPI/023511138077/UPI/q63282307@ybl/Bank of India	110.0	0.0	2550.29
170	22/08/2020	24/08/2020	-	MMT/IMPS/023511742701/KARTHIK D/PYTM0123456	2550.0	0.0	0.29
171	26/08/2020	26/08/2020	-	MMT/IMPS/023911034445/Ammount Transfe/TECHPROCES t	0.0	5389.0	5389.29
172	26/08/2020	26/08/2020	-	BIL/ONL/002059595942/Ratnakar B/RTNCARD_SICI915	3000.0	0.0	2389.29
173	26/08/2020	26/08/2020	-	BIL/ONL/002059597246/Jungle Ga/1209380780	2389.0	0.0	0.29
174	27/08/2020	27/08/2020	-	MMT/IMPS/024021803043/transferTransfe/CASHFREE P/Y	0.0	2483.0	2483.29
175	27/08/2020	27/08/2020	-	Bil/ONL/002060666728/Jungle Ga/1210998663	2450.0	0.0	33.29
176	29/08/2020	29/08/2020	-	ECSRTNCHGS280820_SR695267969	33.27	0.0	0.02
177	30/08/2020	31/08/2020	-	ECSRTNCHGS280820_SR695267969 GST	0.02	0.0	0.0

178	31/08/2020	31/08/2020	-	UPI/024443252680/NA/walletmoneyto a/Paytm Payments	0.0	3800.0	3800.0
179	31/08/2020	31/08/2020	-	ECSRTNCHGS280820_SR695267969 GST	556.69	0.0	3243.31
180	31/08/2020	31/08/2020	-	BIL/INFT/002062735384/MIB-/	3200.0	0.0	43.31
181	31/08/2020	31/08/2020	-	MMT/IMPS/024410206605/Ammount Transfe/TECHPROCES t	0.0	518.0	561.31
182	31/08/2020	31/08/2020	-	BIL/INFT/002062739557/MIB-/	561.0	0.0	0.31
183	04/09/2020	04/09/2020	-	INF/INFT/022704398171/AugSal20 /PARVIOM TECH	0.0	83642.0	83642.31
184	04/09/2020	04/09/2020	-	MMT/IMPS/024819933622/KARTHIK D/PYTM0123456	83462.0	0.0	180.31
185	05/09/2020	05/09/2020	-	MMT/IMPS/024903891415/transferTran sfe/CASHFREE P/Y	0.0	25859.0	26039.31
186	05/09/2020	05/09/2020	-	MMT/IMPS/024903749659/KARTHIK D/PYTM0123456	26000.0	0.0	39.31
187	05/09/2020	05/09/2020	-	MMT/IMPS/024905895177/transferTran sfe/CASHFREE P/Y	0.0	35793.0	35832.31
188	05/09/2020	05/09/2020	-	MMT/IMPS/024905813678/KARTHIK D/PYTM0123456	35800.0	0.0	32.31
189	05/09/2020	05/09/2020	-	MMT/IMPS/024910224303/Ammount Transfe/TECHPROCES t	0.0	31892.0	31924.31
190	05/09/2020	05/09/2020	-	MMT/IMPS/024910226965/KARTHIK D/PYTM0123456	31900.0	0.0	24.31
191	06/09/2020	07/09/2020	-	MMT/IMPS/025012437028/Ammount Transfe/TECHPROCES t	0.0	9740.0	9764.31
192	06/09/2020	07/09/2020	-	MMT/IMPS/025012439675/KARTHIK D/PYTM0123456	9764.0	0.0	0.31
193	07/09/2020	07/09/2020	-	ECSRTNCHGS050920_SR697023650	0.3	0.0	0.01
194	09/09/2020	09/09/2020	-	ECSRTNCHGS050920_SR697023650 GST	0.01	0.0	0.0
195	27/09/2020	28/09/2020	-	MMT/IMPS/027110313334/Bank details va/Cashfree P/K	0.0	1.0	1.0
196	27/09/2020	28/09/2020	-	MMT/IMPS/027110243315/bf644be7- 4495-4/FINC t	0.0	7901.0	7902.0
197	28/09/2020	29/09/2020	-	142001509776:Int.Pd:29-06-2020 to 28-09-2020	0.0	10.0	7912.0
198	30/09/2020	30/09/2020	-	LPBNG00036294045_DM_D KARTHI	5390.0	0.0	2522.0
199	30/09/2020	30/09/2020	-	LPBNG00035559625_DM_KARTHIK D	2522.0	0.0	0.0
200	02/10/2020	03/10/2020	-	MMT/IMPS/027523006172/QCREDIT 392589/GAK E SOLU/Ra	0.0	20000.0	20000.0
201	02/10/2020	03/10/2020	-	MMT/IMPS/027609411569/KARTHIK D/PYTM0123456	20000.0	0.0	0.0
202	05/10/2020	05/10/2020	-	INF/INFT/022855027141/Sep20Salary /PARVIOM TECH	0.0	85867.0	85867.0
203	05/10/2020	05/10/2020	-	MMT/IMPS/027915404201/KARTHIK D/PYTM0123456	82453.0	0.0	3414.0
204	05/10/2020	05/10/2020	-	MMT/IMPS/027916501357/Ammount Transfe/TECHPROCES t	0.0	22578.0	25992.0
205	05/10/2020	05/10/2020	-	MMT/IMPS/027916506332/KARTHIK D/PYTM0123456	22578.0	0.0	3414.0
206	05/10/2020	05/10/2020	-	MMT/IMPS/027916550082/Ammount Transfe/TECHPROCES t	0.0	22755.0	26169.0
207	05/10/2020	05/10/2020	-	BIL/NEFT/002091121138/KARTHIK D/PYTM0123456	22755.0	0.0	3414.0
208	05/10/2020	05/10/2020	-	MMT/IMPS/027917872604/Ammount Transfe/TECHPROCES t	0.0	26150.0	29564.0
209	05/10/2020	05/10/2020	-	MMT/IMPS/027917873792/KARTHIK D/PYTM0123456	26150.0	0.0	3414.0
210	05/10/2020	05/10/2020	-	MMT/IMPS/027918992090/Ammount Transfe/TECHPROCES t	0.0	1665.0	5079.0
211	05/10/2020	05/10/2020	-	MMT/IMPS/027918995844/KARTHIK D/PYTM0123456	1665.0	0.0	3414.0
212	05/10/2020	05/10/2020	-	MMT/IMPS/027918109688/Ammount Transfe/TECHPROCES t	0.0	4284.0	7698.0
213	05/10/2020	05/10/2020	-	MMT/IMPS/027918110616/KARTHIK D/PYTM0123456	4284.0	0.0	3414.0
214	05/10/2020	05/10/2020	-	MMT/IMPS/027918125831/Ammount Transfe/TECHPROCES t	0.0	4025.0	7439.0
215	05/10/2020	05/10/2020	-	MMT/IMPS/027918127232/KARTHIK D/PYTM0123456	4025.0	0.0	3414.0
216	05/10/2020	05/10/2020	-	MMT/IMPS/027919173355/Ammou	0.0	20840.0	24254.0

				nt Transfe/TECHPROCES t			
217	05/10/2020	05/10/2020	-	MMT/IMPS/027919175614/KARTHIK D/PYTM0123456	20840.0	0.0	3414.0
218	05/10/2020	05/10/2020	-	MMT/IMPS/027920450332/Ammount Transfe/TECHPROCES t	0.0	31927.0	35341.0
219	05/10/2020	05/10/2020	-	MMT/IMPS/027920452802/KARTHIK D/PYTM0123456	31927.0	0.0	3414.0
220	06/10/2020	06/10/2020	-	LPBNGXX59625_DM_KARTHIK D	3414.0	0.0	0.0
221	07/10/2020	08/10/2020	-	MMT/IMPS/028123681515/transferTransfe/CASHFREE P/Y	0.0	21436.0	21436.0
222	07/10/2020	08/10/2020	-	MMT/IMPS/028123450855/KARTHIK D/PYTM0123456	15900.0	0.0	5536.0
223	08/10/2020	08/10/2020	-	LPBNGXX94045-BOUNCECHGSOCT20GST	59.0	0.0	5477.0
224	08/10/2020	08/10/2020	-	LPBNGXX94045_DM_D KARTHIK	5449.0	0.0	28.0
225	08/10/2020	08/10/2020	-	MMT/IMPS/028221762343/transferTransfe/CASHFREE P/Y	0.0	639.0	667.0
226	08/10/2020	08/10/2020	-	MMT/IMPS/028221491352/KARTHIK D/PYTM0123456	667.0	0.0	0.0
227	08/10/2020	08/10/2020	-	MMT/IMPS/028221491352/KARTHIK D/PYTM0123456	0.0	667.0	667.0
228	08/10/2020	08/10/2020	-	MMT/IMPS/028221494568/KARTHIK D/PYTM0123456	667.0	0.0	0.0
229	08/10/2020	08/10/2020	-	MMT/IMPS/028221494568/KARTHIK D/PYTM0123456	0.0	667.0	667.0
230	01/11/2020	02/11/2020	-	UPI/030621745738/Udhaar/rekhasingh4566@/State Bank	0.0	10000.0	10667.0
231	01/11/2020	02/11/2020	-	MMT/IMPS/030621847679/return/KARTHIK D/PYTM0123456	4873.0	0.0	5794.0
232	03/11/2020	03/11/2020	-	LPBNG00035559625_PAN_KARTHIK	3887.0	0.0	1907.0
233	04/11/2020	04/11/2020	-	MMT/IMPS/030909706285/KARTHIK D/PYTM0123456	1907.0	0.0	0.0
234	05/11/2020	05/11/2020	-	INF/INFT/023020937171/Oct 20 Salary /PARVIOM TECH	0.0	175880.0	175880.0
235	05/11/2020	05/11/2020	-	ECSRTNCHGS271020_SR706789907 GST	590.0	0.0	175290.0
236	05/11/2020	05/11/2020	-	ECSRTNCHGS100920_SR697875967 GST	590.0	0.0	174700.0
237	05/11/2020	05/11/2020	-	ECSRTNCHGS051020_SR702758635 GST	590.0	0.0	174110.0
238	05/11/2020	05/11/2020	-	LPBNGXX94045-BOUNCECHGSSEP20GST	59.0	0.0	174051.0
239	05/11/2020	05/11/2020	-	LPBNGXX59625-BOUNCECHGSSEP20GST	59.0	0.0	173992.0
240	05/11/2020	05/11/2020	-	ECSRTNCHGS281020_SR707156375 GST	590.0	0.0	173402.0
241	05/11/2020	05/11/2020	-	ECSRTNCHG231020_SR706436767GST	590.0	0.0	172812.0
242	05/11/2020	05/11/2020	-	ECSRTNCHGS290920_SR702022313 GST	590.0	0.0	172222.0
243	05/11/2020	05/11/2020	-	ECSRTNCHGS121020_SR704236642 GST	590.0	0.0	171632.0
244	05/11/2020	05/11/2020	-	ECSRTNCHGS050920_SR697023650 GST	589.69	0.0	171042.31
245	05/11/2020	05/11/2020	-	ECSRTNCHG01_311020_SR707602002GST	590.0	0.0	170452.31
246	05/11/2020	05/11/2020	-	ECSRTNCHG02_311020_SR707602002GST	590.0	0.0	169862.31
247	05/11/2020	05/11/2020	-	ECSRTNCHGS311020_SR707602002 GST	590.0	0.0	169272.31
248	05/11/2020	05/11/2020	-	ECSRTNCHGS220920_SR700250356 GST	590.0	0.0	168682.31
249	05/11/2020	05/11/2020	-	LPBNGXX59625-BOUNCECHGSOCT20GST	59.0	0.0	168623.31
250	05/11/2020	05/11/2020	-	LPBNGXX94045-BOUNCECHGSAUG20GST	59.0	0.0	168564.31
251	05/11/2020	05/11/2020	-	MMT/IMPS/031015361068/KARTHIK D/PYTM0123456	168564.0	0.0	0.31
252	05/11/2020	05/11/2020	-	UPI/031045693413/NA/8147123816@payt/Paytm Payments	0.0	1000.0	1000.31
253	05/11/2020	05/11/2020	-	UPI/031045799317/NA/8147123816@payt/Paytm Payments	0.0	9000.0	10000.31
254	05/11/2020	05/11/2020	-	UPI/031045832206/OidBLFMWHMXACRu/paytm-8727867@p/P	10000.0	0.0	0.31

255	05/11/2020	05/11/2020	-	UPI/031046334391/NA/8147123816@p ayt/Paytm Payments	0.0	30000.0	30000.31
256	05/11/2020	05/11/2020	-	UPI/031020150669/Junglee Games l/jungleegame@ici/l	30000.0	0.0	0.31
257	05/11/2020	05/11/2020	-	MMT/IMPS/031020986092/transferTran sfe/CASHFREE P/Y	0.0	10439.0	10439.31
258	05/11/2020	05/11/2020	-	MMT/IMPS/031020392072/KARTHIK D/PYTM0123456	10439.0	0.0	0.31
259	05/11/2020	05/11/2020	-	UPI/031048658521/NA/8147123816@p ayt/Paytm Payments	0.0	10000.0	10000.31
260	05/11/2020	05/11/2020	-	UPI/031021163412/Junglee Games l/jungleegame@ici/l	10000.0	0.0	0.31
261	05/11/2020	05/11/2020	-	MMT/IMPS/031023808451/transferTran sfe/CASHFREE P/Y	0.0	835.0	835.31
262	05/11/2020	05/11/2020	-	MMT/IMPS/031023720116/KARTHIK D/PYTM0123456	835.0	0.0	0.31
263	05/11/2020	05/11/2020	-	UPI/031049923776/NA/8147123816@p ayt/Paytm Payments	0.0	10000.0	10000.31
264	06/11/2020	06/11/2020	-	UPI/031101371029/NA/8147123816@p ayt/	9900.0	0.0	100.31
265	06/11/2020	06/11/2020	-	ECSRTNCHGS041120_SR708520505 GST	100.31	0.0	0.0
266	07/11/2020	07/11/2020	-	CAM/60621SRY/CASH DEP/07-11-20	0.0	100000.0	100000.0
267	07/11/2020	07/11/2020	-	CAM/60621SRY/CASH DEP/07-11-20	0.0	60000.0	160000.0
268	07/11/2020	07/11/2020	-	MMT/IMPS/031211853192/KARTHIK D/PYTM0123456	160000.0	0.0	0.0
269	07/11/2020	07/11/2020	-	UPI/031217639112/Check/radhikaanatr aj@/HDFC BANK L	0.0	1.0	1.0
270	07/11/2020	07/11/2020	-	UPI/031217687581/K/radhikaanatraj@/ HDFC BANK LTD	0.0	20000.0	20001.0
271	07/11/2020	07/11/2020	-	MMT/IMPS/031218177523/KARTHIK D/PYTM0123456	19999.0	0.0	2.0
272	07/11/2020	07/11/2020	-	UPI/031221150271/K/radhikaanatraj@/ HDFC BANK LTD	0.0	5000.0	5002.0
273	07/11/2020	07/11/2020	-	UPI/031221182293/K/radhikaanatraj@/ HDFC BANK LTD	0.0	5000.0	10002.0
274	07/11/2020	07/11/2020	-	BIL/ONL/002117078355/Junglee Ga/1284793456	10000.0	0.0	2.0
275	08/11/2020	09/11/2020	-	MMT/IMPS/031300052113/KARTHIK D/PYTM0123456	8150.0	0.0	-8148.0
276	08/11/2020	09/11/2020	-	MMT/IMPS/031301116458/Transfer with l/KARTHIK D t	0.0	7630.0	-518.0
277	08/11/2020	09/11/2020	-	MMT/IMPS/031301112899/Transfer with l/KARTHIK D t	0.0	8565.0	8047.0
278	08/11/2020	09/11/2020	-	MMT/IMPS/031301114917/KARTHIK D/PYTM0123456	8600.0	0.0	-553.0
279	08/11/2020	09/11/2020	-	MMT/IMPS/031301117438/KARTHIK D/PYTM0123456	7630.0	0.0	-8183.0
280	08/11/2020	09/11/2020	-	MMT/IMPS/031300049900/Transfer with l/KARTHIK D t	0.0	8202.0	19.0
281	08/11/2020	09/11/2020	-	MMT/IMPS/031304003257/QCREDIT 428627/GAK E SOLU/Ra	0.0	20000.0	20019.0
282	08/11/2020	09/11/2020	-	ECSRTNCHGS041120_SR708520505 GST	489.69	0.0	19529.31
283	08/11/2020	09/11/2020	-	LPBNGXX59625- BOUNCECHGSNOV20GST	59.0	0.0	19470.31
284	08/11/2020	09/11/2020	-	BIL/ONL/002117293891/Junglee Ga/1285080419	19470.0	0.0	0.31
285	08/11/2020	09/11/2020	-	LPBNGXX94045- BOUNCECHGSNOV20GST	0.3	0.0	0.01
286	08/11/2020	09/11/2020	-	UPI/031319620894/UPI/syed.haseeb.ar f/Yes Bank Ltd	0.0	20000.0	20000.01
287	08/11/2020	09/11/2020	-	MMT/IMPS/031319359488/KARTHIK D/PYTM0123456	19999.0	0.0	1.01
288	09/11/2020	09/11/2020	-	CAM/05871ORY/CASH DEP/09-11-20	0.0	58500.0	58501.01
289	09/11/2020	09/11/2020	-	CAM/05871ORY/CASH DEP/09-11-20	0.0	1500.0	60001.01
290	09/11/2020	09/11/2020	-	LPBNGXX94045- BOUNCECHGSNOV20GST	58.7	0.0	59942.31
291	09/11/2020	09/11/2020	-	MMT/IMPS/031410479195/KARTHIK D/PYTM0123456	59942.0	0.0	0.31
292	10/11/2020	10/11/2020	-	UPI/031513272783/Test/rjaipal56@oks bi/Kotak Mahind	0.0	10.0	10.31

293	14/11/2020	16/11/2020	-	MMT/IMPS/031913736399/Ammount Transfe/TECHPROCES t	0.0	5000.0	5010.31
294	14/11/2020	16/11/2020	-	MMT/IMPS/031913738633/Ammount Transfe/TECHPROCES t	0.0	4474.0	9484.31
295	14/11/2020	16/11/2020	-	MMT/IMPS/031913747868/KARTHIK D/PYTM0123456	4451.0	0.0	5033.31
296	14/11/2020	16/11/2020	-	MMT/IMPS/031913748299/Ammount Transfe/TECHPROCES t	0.0	2128.0	7161.31
297	14/11/2020	16/11/2020	-	MMT/IMPS/031913749795/KARTHIK D/PYTM0123456	2100.0	0.0	5061.31
298	14/11/2020	16/11/2020	-	MMT/IMPS/031913762357/Ammount Transfe/TECHPROCES t	0.0	3250.0	8311.31
299	14/11/2020	16/11/2020	-	MMT/IMPS/031913764875/KARTHIK D/PYTM0123456	3278.0	0.0	5033.31
300	14/11/2020	16/11/2020	-	MMT/IMPS/031913779568/Ammount Transfe/TECHPROCES t	0.0	2190.0	7223.31
301	14/11/2020	16/11/2020	-	MMT/IMPS/031913783420/KARTHIK D/PYTM0123456	2190.0	0.0	5033.31
302	14/11/2020	16/11/2020	-	MMT/IMPS/031914963003/Transfer with I/KARTHIK D t	0.0	7840.0	12873.31
303	14/11/2020	16/11/2020	-	MMT/IMPS/031914966534/KARTHIK D/PYTM0123456	7840.0	0.0	5033.31
304	15/11/2020	16/11/2020	-	MMT/IMPS/032018596337/Transfer with I/KARTHIK D t	0.0	1080.0	6113.31
305	15/11/2020	16/11/2020	-	UPI/032062257644/Payment from Ph/gpay-1117360399/A	250.0	0.0	5863.31
306	15/11/2020	16/11/2020	-	MMT/IMPS/032018632251/KARTHIK D/PYTM0123456	830.0	0.0	5033.31
307	17/11/2020	17/11/2020	-	MMT/IMPS/032212712596/Ammount Transfe/TECHPROCES t	0.0	1366.0	6399.31
308	17/11/2020	17/11/2020	-	MPS/PATTIKADU /202011171238/000686/Coimbatore	330.0	0.0	6069.31
309	17/11/2020	17/11/2020	-	MMT/IMPS/032213939002/KARTHIK D/PYTM0123456	1000.0	0.0	5069.31
310	17/11/2020	17/11/2020	-	MMT/IMPS/032216454437/Transfer with I/KARTHIK D t	0.0	337.0	5406.31
311	17/11/2020	17/11/2020	-	MMT/IMPS/032216460910/KARTHIK D/PYTM0123456	373.0	0.0	5033.31
312	17/11/2020	17/11/2020	-	MMT/IMPS/032216163836/RAVISHAN KA/Axis Bank	0.0	500.0	5533.31
313	17/11/2020	17/11/2020	-	LPBNG00036294045_DM_D KARTHI	5033.0	0.0	500.31
314	17/11/2020	17/11/2020	-	MMT/IMPS/032220197985/KARTHIK D/PYTM0123456	500.0	0.0	0.31
315	18/11/2020	18/11/2020	-	UPI/032308029723/Manju/manju2183 @okhdf/HDFC BANK L	0.0	10000.0	10000.31
316	18/11/2020	18/11/2020	-	MMT/IMPS/032309057951/KARTHIK D/PYTM0123456	4355.0	0.0	5645.31
317	18/11/2020	18/11/2020	-	UPI/032311362690/hospital expens/maruthisrikanth/C	0.0	15000.0	20645.31
318	18/11/2020	18/11/2020	-	MMT/IMPS/032311446710/KARTHIK D/PYTM0123456	15000.0	0.0	5645.31
319	18/11/2020	18/11/2020	-	LPBNG00035559625_DM_KARTHIK D	5645.0	0.0	0.31
320	18/11/2020	18/11/2020	-	MMT/IMPS/032319985472/Transfer with I/KARTHIK D t	0.0	1376.0	1376.31
321	18/11/2020	18/11/2020	-	UPI/032321490613/Payment from Ph/Q70555044@ybl/Cen	290.0	0.0	1086.31
322	18/11/2020	18/11/2020	-	UPI/032384398112/Payment from Ph/Q28163581@ybl/Cen	100.0	0.0	986.31
323	18/11/2020	18/11/2020	-	UPI/032352386242/Payment from Ph/8147123816@payt/P	700.0	0.0	286.31
324	18/11/2020	18/11/2020	-	BIL/INFT/002124877208/MIB- Vibinlesly/	0.0	10000.0	10286.31
325	19/11/2020	19/11/2020	-	MMT/IMPS/032405668199/NA/KARTHI K D/PYTM0123456	10200.0	0.0	86.31
326	19/11/2020	19/11/2020	-	MMT/IMPS/032412441832/Ammount Transfe/TECHPROCES t	0.0	2300.0	2386.31
327	19/11/2020	19/11/2020	-	MMT/IMPS/032412500103/KARTHIK D/PYTM0123456	2386.0	0.0	0.31
328	19/11/2020	19/11/2020	-	MMT/IMPS/032412523719/Ammount Transfe/TECHPROCES t	0.0	3450.0	3450.31
329	19/11/2020	19/11/2020	-	MMT/IMPS/032412529831/KARTHIK D/PYTM0123456	3450.0	0.0	0.31
330	19/11/2020	19/11/2020	-	MMT/IMPS/032413735293/Transfer with I/KARTHIK D t	0.0	2308.0	2308.31

331	19/11/2020	19/11/2020	-	MMT/IMPS/032413749015/KARTHIK D/PYTM0123456	2308.0	0.0	0.31
332	19/11/2020	19/11/2020	-	MMT/IMPS/032414970120/Transfer with I/KARTHIK D t	0.0	2013.0	2013.31
333	19/11/2020	19/11/2020	-	MMT/IMPS/032414978846/KARTHIK D/PYTM0123456	2013.0	0.0	0.31
334	20/11/2020	20/11/2020	-	UPI/032509659325/UPI/nkenyan@okhdfcb/HDFC BANK LTD	0.0	20000.0	20000.31
335	20/11/2020	20/11/2020	-	MMT/IMPS/032509914075/KARTHIK D/PYTM0123456	20000.0	0.0	0.31
336	20/11/2020	20/11/2020	-	MMT/IMPS/032516144669/Transfer with I/KARTHIK D t	0.0	4915.0	4915.31
337	20/11/2020	20/11/2020	-	MMT/IMPS/032517374782/KARTHIK D/PYTM0123456	4915.0	0.0	0.31
338	21/11/2020	21/11/2020	-	MMT/IMPS/032609687561/Transfer with I/KARTHIK D t	0.0	4497.0	4497.31
339	21/11/2020	21/11/2020	-	BIL/ONL/002126359293/Redbus/wwwredbusin1165	525.0	0.0	3972.31
340	21/11/2020	21/11/2020	-	MMT/IMPS/032609698468/KARTHIK D/PYTM0123456	3972.0	0.0	0.31
341	21/11/2020	21/11/2020	-	MMT/IMPS/032612117443/Transfer with I/KARTHIK D t	0.0	4489.0	4489.31
342	21/11/2020	21/11/2020	-	MMT/IMPS/032612122746/KARTHIK D/PYTM0123456	4489.0	0.0	0.31
343	21/11/2020	21/11/2020	-	ECSRTNCHGS201120_SR711806068	0.3	0.0	0.01
344	22/11/2020	23/11/2020	-	MMT/IMPS/032708182198/Transfer with I/KARTHIK D t	0.0	2410.0	2410.01
345	22/11/2020	23/11/2020	-	MMT/IMPS/032708184548/KARTHIK D/PYTM0123456	2410.0	0.0	0.01
346	22/11/2020	23/11/2020	-	MMT/IMPS/032708194521/Transfer with I/KARTHIK D t	0.0	6955.0	6955.01
347	22/11/2020	23/11/2020	-	MMT/IMPS/032708195506/KARTHIK D/PYTM0123456	6955.0	0.0	0.01
348	22/11/2020	23/11/2020	-	MMT/IMPS/032719684593/Transfer with I/KARTHIK D t	0.0	1800.0	1800.01
349	22/11/2020	23/11/2020	-	ATM/S1CNS558/CASH WDL/22-11-20	1800.0	0.0	0.01
350	23/11/2020	23/11/2020	-	ECSRTNCHGS201120_SR711806068 GST	0.01	0.0	0.0
351	24/11/2020	24/11/2020	-	NEFT-CITIN20167961512-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.07	1.07
352	24/11/2020	24/11/2020	-	NEFT-CITIN20167961373-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.01	2.08
353	24/11/2020	24/11/2020	-	ECSRTNCHGS201120_SR711806068 GST	2.08	0.0	0.0
354	25/11/2020	25/11/2020	-	MMT/IMPS/033009205391/Transfer with I/KARTHIK D t	0.0	1000.0	1000.0
355	25/11/2020	25/11/2020	-	MMT/IMPS/033009206971/KARTHIK D/PYTM0123456	1000.0	0.0	0.0
356	25/11/2020	25/11/2020	-	MMT/IMPS/033011820931/INETIMPS0014203/ARUL MARAN/S	0.0	10000.0	10000.0
357	25/11/2020	25/11/2020	-	MMT/IMPS/033011520984/KARTHIK D/PYTM0123456	10000.0	0.0	0.0
358	25/11/2020	25/11/2020	-	UPI/033016310690/10k/harshame98@okic/ICICI Bank	0.0	10000.0	10000.0
359	25/11/2020	25/11/2020	-	MMT/IMPS/033016591688/KARTHIK D/PYTM0123456	10000.0	0.0	0.0
360	25/11/2020	25/11/2020	-	BIL/INFT/002129212041/MIB-Hand Loan/	0.0	5000.0	5000.0
361	25/11/2020	25/11/2020	-	ECSRTNCHGS201120_SR711806068 GST	587.61	0.0	4412.39
362	25/11/2020	25/11/2020	-	MMT/IMPS/033018881619/KARTHIK D/PYTM0123456	4412.0	0.0	0.39
363	25/11/2020	25/11/2020	-	MMT/IMPS/033019158599/Transfer with I/KARTHIK D t	0.0	12084.0	12084.39
364	25/11/2020	25/11/2020	-	MMT/IMPS/033019161998/KARTHIK D/PYTM0123456	12084.0	0.0	0.39
365	27/11/2020	27/11/2020	-	UPI/033209292766/5k to Karthik/mkoppad2@okicic/ICI	0.0	5000.0	5000.39
366	27/11/2020	27/11/2020	-	MMT/IMPS/033209672536/KARTHIK D/PYTM0123456	5000.0	0.0	0.39
367	27/11/2020	27/11/2020	-	MMT/IMPS/033214682548/Transfer with I/KARTHIK D t	0.0	766.0	766.39

368	27/11/2020	27/11/2020	-	MMT/IMPS/033214687881/KARTHIK D/PYTM0123456	766.0	0.0	0.39
369	27/11/2020	27/11/2020	-	MMT/IMPS/033216178135/PAYTOKRT HIKESSEE/RAMESH D /B	0.0	5000.0	5000.39
370	27/11/2020	27/11/2020	-	MMT/IMPS/033216108105/KARTHIK D/PYTM0123456	5000.0	0.0	0.39
371	28/11/2020	30/11/2020	-	UPI/033310173226/H/blackgod28@okic/Union Bank of I	0.0	5000.0	5000.39
372	28/11/2020	30/11/2020	-	MMT/IMPS/033310030292/KARTHIK D/PYTM0123456	5000.0	0.0	0.39
373	28/11/2020	30/11/2020	-	MMT/IMPS/033319008764/Transfer with I/KARTHIK D t	0.0	132.0	132.39
374	28/11/2020	30/11/2020	-	MMT/IMPS/033319026225/KARTHIK D/PYTM0123456	132.0	0.0	0.39
375	28/11/2020	30/11/2020	-	UPI/033327708332/Payment from Ph/9940768518@ybl/Ba	0.0	10.0	10.39
376	28/11/2020	30/11/2020	-	UPI/033389841042/Payment from Ph/9940768518@ybl/Ba	0.0	2000.0	2010.39
377	28/11/2020	30/11/2020	-	MMT/IMPS/033320210839/KARTHIK D/PYTM0123456	2000.0	0.0	10.39
378	28/11/2020	30/11/2020	-	MMT/IMPS/033323858370/INETIMPS014242/ARUL MARAN/S	0.0	10000.0	10010.39
379	28/11/2020	30/11/2020	-	MMT/IMPS/033323563835/KARTHIK D/PYTM0123456	10000.0	0.0	10.39
380	30/11/2020	30/11/2020	-	MMT/IMPS/033519234814/Transfer with I/KARTHIK D t	0.0	467.0	477.39
381	30/11/2020	30/11/2020	-	MMT/IMPS/033519247348/KARTHIK D/PYTM0123456	477.0	0.0	0.39
382	30/11/2020	30/11/2020	-	UPI/033519744246/medical support/fraiche.kalra@o/H	0.0	15000.0	15000.39
383	30/11/2020	30/11/2020	-	MMT/IMPS/033520415227/KARTHIK D/PYTM0123456	15000.0	0.0	0.39
384	01/12/2020	01/12/2020	-	MMT/IMPS/033611167754/Transfer with I/KARTHIK D t	0.0	600.0	600.39
385	05/12/2020	05/12/2020	-	INF/INFT/023187393631/Sal Nov20 Lot2 /PARVIOM TECH	0.0	85867.0	86467.39
386	05/12/2020	05/12/2020	-	ECSRTNCHGS301120_SR714041150 GST	590.0	0.0	85877.39
387	05/12/2020	05/12/2020	-	MMT/IMPS/034012404712/KARTHIK D/PYTM0123456	70457.0	0.0	15420.39
388	06/12/2020	07/12/2020	-	UPI/034110130938/UPI/arussss51@oksbi/State Bank Of	0.0	3000.0	18420.39
389	06/12/2020	07/12/2020	-	MMT/IMPS/034110938459/KARTHIK D/PYTM0123456	3000.0	0.0	15420.39
390	07/12/2020	07/12/2020	-	ECSRTNCHGS051220_SR715174595	0.37	0.0	15420.02
391	07/12/2020	07/12/2020	-	LPBNGXX59625-BOUNCECHGSDEC20GST	0.02	0.0	15420.0
392	08/12/2020	08/12/2020	-	MMT/IMPS/034314818760/NA/KARTHIK D/PYTM0123456	15400.0	0.0	20.0
393	09/12/2020	09/12/2020	-	UPI/034416878250/NA/8147123816@payt/Paytm Payments	0.0	8410.0	8430.0
394	09/12/2020	09/12/2020	-	UPI/034419439790/Test/mkoppad2@okicic/ICICI Bank	0.0	100.0	8530.0
395	09/12/2020	09/12/2020	-	UPI/034419454421/5k to Karthik 9/mkoppad2@okicic/I	0.0	4900.0	13430.0
396	09/12/2020	09/12/2020	-	ECSRTNCHGS051220_SR715174595 GST	589.61	0.0	12840.39
397	09/12/2020	09/12/2020	-	LPBNGXX59625-BOUNCECHGSDEC20GST	58.98	0.0	12781.41
398	09/12/2020	09/12/2020	-	LPBNGXX94045-BOUNCECHGSDEC20GST	59.0	0.0	12722.41
399	09/12/2020	09/12/2020	-	MMT/IMPS/034419778907/KARTHIK D/PYTM0123456	1486.0	0.0	11236.41
400	10/12/2020	10/12/2020	-	LPBNG00035559625_DM_KARTHIK D	5833.0	0.0	5403.41
401	10/12/2020	10/12/2020	-	LPBNG00036294045_DM_D KARTHI	5403.0	0.0	0.41

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