



DETAILED STATEMENT

Search

Account Number 348201500205(INR) - RAVINDRA KUMAR RAY  
Transaction Date from 01/10/2020 to 26/12/2020  
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 - RAVINDRA KUMAR RAY - 348201500205

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/10/2020	01/10/2020	-	LPDELXX58215-BOUNCECHGSSEP20GST	5.9	0.0	2.88
2	01/10/2020	01/10/2020	-	UPI/027520328572/NA/8750050281@payt/Paytm Payments	0.0	4000.0	4002.88
3	01/10/2020	01/10/2020	-	MMT/IMPS/027509146225/NA/Ravindra K/PYTM0123456	100.0	0.0	3902.88
4	01/10/2020	01/10/2020	-	MMT/IMPS/027516134225/NA/Ravindra K/PYTM0123456	1150.0	0.0	2752.88
5	02/10/2020	03/10/2020	-	EBA/NSE N 2020190/20201002090507	2751.78	0.0	1.1
6	02/10/2020	03/10/2020	-	EBA/NSE N 2020190/20201002090508	1.1	0.0	0.0
7	03/10/2020	03/10/2020	-	MMT/IMPS/027700871626/Dream11/S PORTA TEC/Yes Bank	0.0	1.0	1.0
8	03/10/2020	03/10/2020	-	ECSRTNCHGS011020_SR702022313	1.0	0.0	0.0
9	05/10/2020	05/10/2020	-	EBA/NSE N 2020189/20201005080904	0.0	7106.23	7106.23
10	05/10/2020	05/10/2020	-	EBA/NSE N 2020190/20201005082239	7106.23	0.0	0.0
11	05/10/2020	05/10/2020	-	UPI/027987006575/NA/8750050281@payt/Paytm Payments	0.0	18000.0	18000.0
12	05/10/2020	05/10/2020	-	EBA/NSE N 2020190/20201005111303	3973.42	0.0	14026.58
13	05/10/2020	05/10/2020	-	MMT/IMPS/027915352735/NA/Ravindra K/PYTM0123456	14000.0	0.0	26.58
14	06/10/2020	06/10/2020	-	UPI/028004508840/NA/8750050281@payt/Paytm Payments	0.0	8000.0	8026.58
15	06/10/2020	06/10/2020	-	MMT/IMPS/028012412175/FIWqGnygaOPoPa/Razorpay S to	0.0	2820.0	10846.58
16	06/10/2020	06/10/2020	-	UPI/028007293135/NA/8750050281@payt/Paytm Payments	0.0	6400.0	17246.58
17	06/10/2020	06/10/2020	-	MMT/IMPS/028015982755/NA/Ravindra K/PYTM0123456	12190.0	0.0	5056.58
18	06/10/2020	06/10/2020	-	ECSRTNCHG01_300920_SR702022313GST	3.0	0.0	5053.58
19	06/10/2020	06/10/2020	-	EBA/NSE N 2020192/20201006230901	5053.58	0.0	0.0
20	07/10/2020	07/10/2020	-	EBA/NSE N 2020191/20201007081100	0.0	16384.94	16384.94
21	07/10/2020	07/10/2020	-	EBA/NSE N 2020192/20201007082500	16384.94	0.0	0.0
22	12/10/2020	12/10/2020	-	MMT/IMPS/028616891406/FnyIM1Stpi183d/Razorpay S to	0.0	3172.5	3172.5
23	13/10/2020	13/10/2020	-	MMT/IMPS/028718248831/NA/Ravindra K/PYTM0123456	3172.0	0.0	0.5
24	13/10/2020	13/10/2020	-	EBA/NSE N 2020192/20201013203057	0.5	0.0	0.0
25	21/10/2020	21/10/2020	-	NEFT-CMS1657116395-INTERCONTINENTAL CONSULTANTS AND TE-	0.0	44331.0	44331.0

INTERCONTINENTAL CONSULT							
26	21/10/2020	21/10/2020	-	ECSRTNCHG01_071020_SR703186334GST	590.0	0.0	43741.0
27	21/10/2020	21/10/2020	-	ECSRTNCHGS071020_SR703186334GST	590.0	0.0	43151.0
28	21/10/2020	21/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~16SEP20~e21de56~FS502030G	590.0	0.0	42561.0
29	21/10/2020	21/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~19SEP20~dfd6c32~FS502030G	590.0	0.0	41971.0
30	21/10/2020	21/10/2020	-	ECSRTNCHGS011020_SR702022313GST	589.0	0.0	41382.0
31	21/10/2020	21/10/2020	-	LPDELXX58215-BOUNCECHGSOCT20GST	59.0	0.0	41323.0
32	21/10/2020	21/10/2020	-	ECSRTNCHG01_300920_SR702022313GST	587.0	0.0	40736.0
33	21/10/2020	21/10/2020	-	ECSRTNCHGS031020_SR702460469GST	590.0	0.0	40146.0
34	21/10/2020	21/10/2020	-	EBA/NSE N 2020192/20201021105553	14319.36	0.0	25826.64
35	21/10/2020	21/10/2020	-	UPI/029568729406/NA/8750050281@payt/Paytm Payments	0.0	3700.0	29526.64
36	21/10/2020	21/10/2020	-	MMT/IMPS/029515527394/NA/Ravindra K/PYTM0123456	1200.0	0.0	28326.64
37	21/10/2020	21/10/2020	-	EBA/NSE N 2020203/20201021230336	24430.64	0.0	3896.0
38	21/10/2020	21/10/2020	-	EBA/NSE N 2020203/20201021230336	4.0	0.0	3892.0
39	22/10/2020	22/10/2020	-	LPDEL00036158215_PAN_Ravindra	3892.0	0.0	0.0
40	23/10/2020	23/10/2020	-	UPI/029796824978/NA/8750050281@payt/Paytm Payments	0.0	10100.0	10100.0
41	23/10/2020	23/10/2020	-	EBA/NSE N 2020203/20201023110419	4495.61	0.0	5604.39
42	23/10/2020	23/10/2020	-	MMT/IMPS/029715136723/NA/Ravindra K/PYTM0123456	2787.0	0.0	2817.39
43	23/10/2020	23/10/2020	-	EBA/NSE N 2020205/20201023220114	2817.39	0.0	0.0
44	26/10/2020	26/10/2020	-	UPI/030046091331/NA/8750050281@payt/Paytm Payments	0.0	21500.0	21500.0
45	26/10/2020	26/10/2020	-	EBA/NSE N 2020205/20201026111015	5147.84	0.0	16352.16
46	26/10/2020	26/10/2020	-	MMT/IMPS/030012141153/NA/Ravindra K/PYTM0123456	200.0	0.0	16152.16
47	26/10/2020	26/10/2020	-	MMT/IMPS/030015525898/NA/Ravindra K/PYTM0123456	16000.0	0.0	152.16
48	28/10/2020	28/10/2020	-	EBA/NSE N 2020206/20201028080042	0.0	20100.93	20253.09
49	28/10/2020	28/10/2020	-	MMT/IMPS/030208011002/NA/Ravindra K/PYTM0123456	20000.0	0.0	253.09
50	28/10/2020	28/10/2020	-	UPI/030209038524/Pay to 8750050@@/9616735953@sbi/St	0.0	100.0	353.09
51	28/10/2020	28/10/2020	-	MMT/IMPS/030214478368/RAVINDRA K/Paytm Payments	0.0	34440.0	34793.09
52	28/10/2020	28/10/2020	-	BIL/ONL/002107597419/Citibank/CITIE MI_VIC1939/Paym	34440.0	0.0	353.09
53	28/10/2020	28/10/2020	-	BIL/002107648019/ICICI BANK CREDIT CA/431581060090	1.0	0.0	352.09
54	29/10/2020	29/10/2020	-	MMT/IMPS/030305758429/remarks/One Mobikw/One Mobik	0.0	20000.0	20352.09
55	29/10/2020	29/10/2020	-	MMT/IMPS/030305758366/remarks/One Mobikw/One Mobik	0.0	8600.0	28952.09
56	29/10/2020	29/10/2020	-	MMT/IMPS/030305698567/NA/Ravindra K/PYTM0123456	27799.0	0.0	1153.09
57	29/10/2020	29/10/2020	-	UPI/030395030879/NA/8750050281@payt/Paytm Payments	0.0	3600.0	4753.09
58	29/10/2020	29/10/2020	-	BIL/ONL/002108014381/Pasfar Tec/102161081433550	3519.7	0.0	1233.39
59	29/10/2020	29/10/2020	-	EBA/NSE N 2020207/20201029080602	0.0	43983.04	45216.43
60	29/10/2020	29/10/2020	-	EBA/NSE N 2020208/20201029081830	22090.17	0.0	23126.26
61	29/10/2020	29/10/2020	-	EBA/NSE N 2020208/20201029081830	151.94	0.0	22974.32
62	29/10/2020	29/10/2020	-	UPI/030309411962/Pay to 8750050@@/9616735953@sbi/St	0.0	100000.0	122974.32
63	29/10/2020	29/10/2020	-	MMT/IMPS/030309985455/NA/Ravi	90000.0	0.0	32974.32

				ndra K/PYTM0123456			
64	29/10/2020	29/10/2020	-	MMT/IMPS/030309351409/RAVINDRA K/Paytm Payments	0.0	32000.0	64974.32
65	29/10/2020	29/10/2020	-	BIL/ONL/002108109873/GAK E SOLU/FUA5DMD0HYBRXD	29450.0	0.0	35524.32
66	29/10/2020	29/10/2020	-	NEFT-000143697043-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0415112-40900125908	0.0	25000.0	60524.32
67	29/10/2020	29/10/2020	-	MMT/IMPS/030313114588/remarks/One Mobikw/One MobiK	0.0	9500.0	70024.32
68	29/10/2020	29/10/2020	-	MMT/IMPS/030315169918/NA/Ravindra K/PYTM0123456	20000.0	0.0	50024.32
69	29/10/2020	29/10/2020	-	MMT/IMPS/030315190364/NA/Ravindra K/PYTM0123456	35200.0	0.0	14824.32
70	29/10/2020	29/10/2020	-	MMT/IMPS/030316950630/NA/RAVINDRA K/Union Bank Of	0.0	19900.0	34724.32
71	29/10/2020	29/10/2020	-	UPI/030303576464/NA/8750050281@payt/Paytm Payments	0.0	200.0	34924.32
72	29/10/2020	29/10/2020	-	BIL/INFT/002108516436/NA/	1000.0	0.0	33924.32
73	29/10/2020	29/10/2020	-	BIL/INFT/002108532592/NA/	19000.0	0.0	14924.32
74	29/10/2020	29/10/2020	-	EBA/NSE N 2020209/20201029215714	14755.2	0.0	169.12
75	29/10/2020	29/10/2020	-	EBA/NSE N 2020209/20201029215714	169.12	0.0	0.0
76	30/10/2020	30/10/2020	-	MMT/IMPS/030409473600/RAVINDRA K/Paytm Payments	0.0	32000.0	32000.0
77	30/10/2020	30/10/2020	-	MMT/IMPS/030410023653/remarks/One Mobikw/One MobiK	0.0	9800.0	41800.0
78	30/10/2020	30/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~16OCT20~66e222c~FS502030G	590.0	0.0	41210.0
79	30/10/2020	30/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~19OCT20~5fd4b51~FS502030G	590.0	0.0	40620.0
80	30/10/2020	30/10/2020	-	MMT/IMPS/030410264252/NA/Ravindra K/PYTM0123456	18000.0	0.0	22620.0
81	30/10/2020	30/10/2020	-	MMT/IMPS/030410309228/NA/Ravindra K/PYTM0123456	7000.0	0.0	15620.0
82	30/10/2020	30/10/2020	-	MMT/IMPS/030410381080/NA/Ravindra K/PYTM0123456	5600.0	0.0	10020.0
83	30/10/2020	30/10/2020	-	MMT/IMPS/030410388598/NA/Ravindra K/PYTM0123456	1000.0	0.0	9020.0
84	30/10/2020	30/10/2020	-	MMT/IMPS/030411132707/remarks/One Mobikw/One MobiK	0.0	14300.0	23320.0
85	30/10/2020	30/10/2020	-	MMT/IMPS/030413959308/NA/Ravindra K/PYTM0123456	7500.0	0.0	15820.0
86	30/10/2020	30/10/2020	-	MMT/IMPS/030415227309/NA/Ravindra K/PYTM0123456	11000.0	0.0	4820.0
87	31/10/2020	31/10/2020	-	MMT/IMPS/030512230994/remarks/One Mobikw/One MobiK	0.0	9400.0	14220.0
88	31/10/2020	31/10/2020	-	MMT/IMPS/030512854573/NA/Ravindra K/PYTM0123456	9400.0	0.0	4820.0
89	01/11/2020	02/11/2020	-	MMT/IMPS/030614484319/remarks/One Mobikw/One MobiK	0.0	9600.0	14420.0
90	01/11/2020	02/11/2020	-	UPI/030655982385/NA/8750050281@payt/Paytm Payments	0.0	3600.0	18020.0
91	01/11/2020	02/11/2020	-	UPI/030656032924/NA/8750050281@payt/Paytm Payments	0.0	300.0	18320.0
92	01/11/2020	02/11/2020	-	MMT/IMPS/030614511457/NA/Ravindra K/PYTM0123456	13445.0	0.0	4875.0
93	02/11/2020	02/11/2020	-	EBA/NSE N 2020209/20201102081259	75.0	0.0	4800.0
94	02/11/2020	02/11/2020	-	EBA/NSE N 2020209/20201102081259	4800.0	0.0	0.0
95	02/11/2020	02/11/2020	-	UPI/030769327936/NA/8750050281@payt/Paytm Payments	0.0	15000.0	15000.0
96	02/11/2020	02/11/2020	-	UPI/030769332815/NA/8750050281@payt/Paytm Payments	0.0	16000.0	31000.0
97	02/11/2020	02/11/2020	-	UPI/030769661736/NA/walletmoneytoaba/Paytm Payments	0.0	20000.0	51000.0
98	02/11/2020	02/11/2020	-	MMT/IMPS/030710260924/remarks/One Mobikw/One MobiK	0.0	7800.0	58800.0
99	02/11/2020	02/11/2020	-	EBA/NSE N 2020209/20201102111300	4210.31	0.0	54589.69
100	02/11/2020	02/11/2020	-	EBA/NSE N 2020210/20201102111536	7768.26	0.0	46821.43

101	02/11/2020	02/11/2020	-	MMT/IMPS/030713565837/NA/Ravindr a K/PYTM0123456	100.0	0.0	46721.43
102	02/11/2020	02/11/2020	-	MMT/IMPS/030715013939/NA/Ravindr a K/PYTM0123456	46000.0	0.0	721.43
103	03/11/2020	03/11/2020	-	UPI/030890160737/NA/8750050281@p ayt/Paytm Payments	0.0	18000.0	18721.43
104	03/11/2020	03/11/2020	-	UPI/030890264299/NA/walletmoneytob a/Paytm Payments	0.0	20000.0	38721.43
105	03/11/2020	03/11/2020	-	MMT/IMPS/030809540686/remarks/On e Mobikw/One MobiK	0.0	7600.0	46321.43
106	03/11/2020	03/11/2020	-	UPI/030890761959/NA/walletmoneytob a/Paytm Payments	0.0	20000.0	66321.43
107	03/11/2020	03/11/2020	-	ACH/IDFC Bank Retail Ass/RARSY0311206250	9000.0	0.0	57321.43
108	03/11/2020	03/11/2020	-	UPI/030893203715/Oidorder201103b/p aytm-53921051@/P	9630.0	0.0	47691.43
109	03/11/2020	03/11/2020	-	ECSRTNCHGS021120_SR707938467	370.0	0.0	47321.43
110	03/11/2020	03/11/2020	-	MMT/IMPS/030815621982/NA/Ravindr a K/PYTM0123456	47321.0	0.0	0.43
111	03/11/2020	03/11/2020	-	EBA/NSE N 2020212/20201103225159	0.43	0.0	0.0
112	04/11/2020	04/11/2020	-	EBA/NSE N 2020211/20201104080401	0.0	26874.55	26874.55
113	04/11/2020	04/11/2020	-	EBA/NSE N 2020212/20201104082235	26874.55	0.0	0.0
114	04/11/2020	04/11/2020	-	UPI/030910518543/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	20000.0
115	04/11/2020	04/11/2020	-	UPI/030910523494/NA/8750050281@p ayt/Paytm Payments	0.0	14900.0	34900.0
116	04/11/2020	04/11/2020	-	EBA/NSE N 2020212/20201104112655	15888.54	0.0	19011.46
117	04/11/2020	04/11/2020	-	MMT/IMPS/030913577232/NA/Ravindr a K/PYTM0123456	300.0	0.0	18711.46
118	04/11/2020	04/11/2020	-	MMT/IMPS/030915987223/NA/Ravindr a K/PYTM0123456	18700.0	0.0	11.46
119	05/11/2020	05/11/2020	-	UPI/031049805945/NA/8750050281@p ayt/Paytm Payments	0.0	19000.0	19011.46
120	06/11/2020	06/11/2020	-	EBA/NSE N 2020213/20201106075902	0.0	58686.51	77697.97
121	06/11/2020	06/11/2020	-	ECSRTNCHGS021120_SR707938467 GST	220.0	0.0	77477.97
122	06/11/2020	06/11/2020	-	EBA/NSE N 2020214/20201106081347	22164.54	0.0	55313.43
123	06/11/2020	06/11/2020	-	EBA/NSE N 2020214/20201106081348	19011.11	0.0	36302.32
124	06/11/2020	06/11/2020	-	MMT/IMPS/031111788254/NA/Ravindr a K/PYTM0123456	5000.0	0.0	31302.32
125	06/11/2020	06/11/2020	-	MMT/IMPS/031115545052/NA/Ravindr a K/PYTM0123456	4000.0	0.0	27302.32
126	06/11/2020	06/11/2020	-	UPI/031115746411/NA/mobikwip2m@ hdf/HDFC BANK LTD	4000.0	0.0	23302.32
127	06/11/2020	06/11/2020	-	MMT/IMPS/031116841808/NA/Ravindr a K/PYTM0123456	23300.0	0.0	2.32
128	08/11/2020	09/11/2020	-	LPDELXX58215- BOUNCECHGSNOV20GST	1.97	0.0	0.35
129	09/11/2020	09/11/2020	-	UPI/031421252588/NA/8750050281@p ayt/Paytm Payments	0.0	10000.0	10000.35
130	09/11/2020	09/11/2020	-	UPI/031421713015/NA/8750050281@p ayt/Paytm Payments	0.0	1788.0	11788.35
131	09/11/2020	09/11/2020	-	LPDELXX58215- BOUNCECHGSNOV20GST	57.03	0.0	11731.32
132	09/11/2020	09/11/2020	-	UPI/031422066081/NA/8750050281@p ayt/Paytm Payments	0.0	8700.0	20431.32
133	09/11/2020	09/11/2020	-	UPI/031422092972/NA/8750050281@p ayt/Paytm Payments	0.0	4900.0	25331.32
134	09/11/2020	09/11/2020	-	UPI/031422233536/NA/8750050281@p ayt/Paytm Payments	0.0	5600.0	30931.32
135	09/11/2020	09/11/2020	-	MMT/IMPS/031415506114/NA/Ravindr a K/PYTM0123456	15202.0	0.0	15729.32
136	09/11/2020	09/11/2020	-	UPI/031428677869/NA/8750050281@p ayt/Paytm Payments	0.0	15000.0	30729.32
137	09/11/2020	09/11/2020	-	MMT/IMPS/031415578283/NA/Ravindr a K/PYTM0123456	15000.0	0.0	15729.32
138	09/11/2020	09/11/2020	-	UPI/031428703293/NA/walletmoneytob a/Paytm Payments	0.0	15000.0	30729.32

139	09/11/2020	09/11/2020	-	MMT/IMPS/031415584134/NA/Ravindr a K/PYTM0123456	15000.0	0.0	15729.32
140	09/11/2020	09/11/2020	-	EBA/NSE N 2020216/20201109225114	11845.35	0.0	3883.97
141	09/11/2020	09/11/2020	-	EBA/NSE N 2020216/20201109225115	0.97	0.0	3883.0
142	10/11/2020	10/11/2020	-	EBA/NSE N 2020215/20201110083919	0.0	16485.86	20368.86
143	10/11/2020	10/11/2020	-	EBA/NSE N 2020216/20201110085004	16485.86	0.0	3883.0
144	10/11/2020	10/11/2020	-	UPI/031542842155/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	23883.0
145	10/11/2020	10/11/2020	-	UPI/031542846935/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	43883.0
146	10/11/2020	10/11/2020	-	UPI/031542881334/NA/8750050281@p ayt/Paytm Payments	0.0	5000.0	48883.0
147	10/11/2020	10/11/2020	-	MMT/IMPS/031509978237/NA/RAVIND RA K/Union Bank Of	0.0	5000.0	53883.0
148	10/11/2020	10/11/2020	-	MMT/IMPS/031510570070/Bank details va/Cashfree P/K	0.0	1.0	53884.0
149	10/11/2020	10/11/2020	-	MMT/IMPS/031510888276/Flip Cash Fund /RAZORPAY S/Y	0.0	3341.7	57225.7
150	10/11/2020	10/11/2020	-	EBA/NSE N 2020216/20201110111843	24949.32	0.0	32276.38
151	10/11/2020	10/11/2020	-	MMT/IMPS/031514544477/Sarvottam /Paytm Payments	0.0	2749.5	35025.88
152	10/11/2020	10/11/2020	-	MMT/IMPS/031514690023/FzPUgpxM hUgdkW/Razorpay S to	0.0	1.0	35026.88
153	10/11/2020	10/11/2020	-	MMT/IMPS/031514842189/RHINO FINANCE P/RAZORPAY S/Y	0.0	991.0	36017.88
154	10/11/2020	10/11/2020	-	MMT/IMPS/031515929772/NA/Ravindr a K/PYTM0123456	1100.0	0.0	34917.88
155	10/11/2020	10/11/2020	-	MMT/IMPS/031518540727/NA/Ravindr a K/PYTM0123456	3883.0	0.0	31034.88
156	10/11/2020	10/11/2020	-	MMT/IMPS/031523987646/SweetCash Fund /RAZORPAY S/Y	0.0	3525.0	34559.88
157	10/11/2020	10/11/2020	-	EBA/NSE N 2020217/20201110232205	31034.68	0.0	3525.2
158	10/11/2020	10/11/2020	-	EBA/NSE N 2020217/20201110232205	3525.2	0.0	0.0
159	10/11/2020	10/11/2020	-	MMT/IMPS/031523993222/RupeeSpac e Fund/RAZORPAY S/Y	0.0	3525.0	3525.0
160	11/11/2020	11/11/2020	-	EBA/NSE N 2020217/20201111085812	3525.0	0.0	0.0
161	11/11/2020	11/11/2020	-	UPI/031665337872/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	20000.0
162	11/11/2020	11/11/2020	-	UPI/031665384206/NA/walletmoneytob a/Paytm Payments	0.0	5500.0	25500.0
163	11/11/2020	11/11/2020	-	MMT/IMPS/031609985459/10128708/ MUTHOOT FI/Yes Bank	0.0	47928.0	73428.0
164	11/11/2020	11/11/2020	-	MMT/IMPS/031609931705/NA/Ravindr a K/PYTM0123456	600.0	0.0	72828.0
165	11/11/2020	11/11/2020	-	EBA/NSE N 2020217/20201111111252	10628.04	0.0	62199.96
166	11/11/2020	11/11/2020	-	MMT/IMPS/031611229080/NA/Ravindr a K/PYTM0123456	50000.0	0.0	12199.96
167	11/11/2020	11/11/2020	-	MMT/IMPS/031615115363/Family/Ravi ndra K/PYTM012345	12000.0	0.0	199.96
168	12/11/2020	12/11/2020	-	NEFT-CMS1685903310- INTERCONTINENTAL CONSULTANTS AND TE- INTERCONTINENTAL CONSULT	0.0	50733.0	50932.96
169	12/11/2020	12/11/2020	-	MMT/IMPS/031719478757/NA/Ravindr a K/PYTM0123456	50000.0	0.0	932.96
170	13/11/2020	13/11/2020	-	EBA/NSE N 2020218/20201113074400	0.0	92637.25	93570.21
171	13/11/2020	13/11/2020	-	EBA/NSE N 2020219/20201113080746	26019.66	0.0	67550.55
172	13/11/2020	13/11/2020	-	EBA/NSE N 2020219/20201113080746	199.63	0.0	67350.92
173	13/11/2020	13/11/2020	-	UPI/031809056206/NA/8750050281@p ayt/Paytm Payments	0.0	9800.0	77150.92
174	13/11/2020	13/11/2020	-	NEFT-CMS1685979731- INTERCONTINENTAL CONSULTANTS AND TE- INTERCONTINENTAL CONSULT	0.0	12000.0	89150.92
175	13/11/2020	13/11/2020	-	MMT/IMPS/031815243550/NA/Ravi	78360.0	0.0	10790.92

				ndra K/PYTM0123456			
176	13/11/2020	13/11/2020	-	EBA/NSE N 2020220/20201113225937	10786.89	0.0	4.03
177	14/11/2020	16/11/2020	-	MMT/IMPS/031911926267/Flip Cash Fund /RAZORPAY S/Y	0.0	4084.3	4088.33
178	14/11/2020	16/11/2020	-	MMT/IMPS/031911404125/G0wLC0fg WSFHuk/Razorpay S to	0.0	4230.0	8318.33
179	14/11/2020	16/11/2020	-	MMT/IMPS/031911407876/G0wMgl2rc RJnlb/Razorpay S to	0.0	4230.0	12548.33
180	14/11/2020	16/11/2020	-	UPI/031933805507/NA/8750050281@payt/Paytm Payments	0.0	20000.0	32548.33
181	14/11/2020	16/11/2020	-	UPI/031933822630/NA/8750050281@payt/Paytm Payments	0.0	20000.0	52548.33
182	15/11/2020	16/11/2020	-	MMT/IMPS/032009238234/CT42945596/FIDUCIARY /Indusi	0.0	2500.0	55048.33
183	15/11/2020	16/11/2020	-	MMT/IMPS/032010459429/NA/Ravindra K/PYTM0123456	1000.0	0.0	54048.33
184	15/11/2020	16/11/2020	-	MMT/IMPS/032023037091/G1X7BqNn 7JHaef/Razorpay S to	0.0	3100.0	57148.33
185	16/11/2020	16/11/2020	-	MMT/IMPS/032112222141/Bank Account Va/Acc valida/H	0.0	1.0	57149.33
186	16/11/2020	16/11/2020	-	MMT/IMPS/032117217567/Credfox Te/Paytm Payments	0.0	2115.0	59264.33
187	16/11/2020	16/11/2020	-	MMT/IMPS/032117895166/G1pPQWw Q40fBpw/Razorpay S to	0.0	3525.0	62789.33
188	16/11/2020	16/11/2020	-	MMT/IMPS/032117897517/NA/Ravindra K/PYTM0123456	5700.0	0.0	57089.33
189	17/11/2020	17/11/2020	-	EBA/NSE N 2020220/20201117084623	32217.86	0.0	24871.47
190	17/11/2020	17/11/2020	-	UPI/032284649715/NA/8750050281@payt/Paytm Payments	0.0	14000.0	38871.47
191	17/11/2020	17/11/2020	-	MMT/IMPS/032209927486/LoanApp Fund Tr/RAZORPAY S/Y	0.0	4935.0	43806.47
192	17/11/2020	17/11/2020	-	UPI/032285492407/NA/8750050281@payt/Paytm Payments	0.0	7000.0	50806.47
193	17/11/2020	17/11/2020	-	UPI/032285595410/NA/8750050281@payt/Paytm Payments	0.0	6000.0	56806.47
194	17/11/2020	17/11/2020	-	MMT/IMPS/032210298796/NA/Ravindra K/PYTM0123456	5000.0	0.0	51806.47
195	17/11/2020	17/11/2020	-	MMT/IMPS/032212694701/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	53306.47
196	17/11/2020	17/11/2020	-	MMT/IMPS/032215924167/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	56126.47
197	17/11/2020	17/11/2020	-	MMT/IMPS/032215340922/NA/Ravindra K/PYTM0123456	18240.0	0.0	37886.47
198	17/11/2020	17/11/2020	-	MMT/IMPS/032215342847/NA/Ravindra K/PYTM0123456	2800.0	0.0	35086.47
199	17/11/2020	17/11/2020	-	MMT/IMPS/032216625007/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	37906.47
200	17/11/2020	17/11/2020	-	MMT/IMPS/032216627425/NA/Ravindra K/PYTM0123456	6700.0	0.0	31206.47
201	17/11/2020	17/11/2020	-	MMT/IMPS/032217053408/remarks/One Mobikw/One MobiK	0.0	1500.0	32706.47
202	17/11/2020	17/11/2020	-	MMT/IMPS/032217761858/NA/Ravindra K/PYTM0123456	1500.0	0.0	31206.47
203	17/11/2020	17/11/2020	-	MMT/IMPS/032219156724/Bank details va/Cashfree P/K	0.0	1.0	31207.47
204	17/11/2020	17/11/2020	-	MMT/IMPS/032219161909/G2GXaYcV Jdjcz/Razorpay S to	0.0	2591.4	33798.87
205	17/11/2020	17/11/2020	-	MMT/IMPS/032219780280/POT730846 B36234/RAZORPAY S/Y	0.0	2591.4	36390.27
206	17/11/2020	17/11/2020	-	MMT/IMPS/032219163102/G2GYAq4Zj Kizrg/Razorpay S to	0.0	2223.0	38613.27
207	17/11/2020	17/11/2020	-	MMT/IMPS/032219163595/G2GYaUsD aGEqDF/Razorpay S to	0.0	2591.4	41204.67
208	17/11/2020	17/11/2020	-	MMT/IMPS/032219164668/G2GYo6hfk PzHO8/Razorpay S to	0.0	2591.4	43796.07
209	17/11/2020	17/11/2020	-	MMT/IMPS/032219171053/NA/Ravindra K/PYTM0123456	12600.0	0.0	31196.07
210	17/11/2020	17/11/2020	-	EBA/NSE N 2020222/20201117231240	31182.14	0.0	13.93
211	17/11/2020	17/11/2020	-	EBA/NSE N 2020222/20201117231240	13.93	0.0	0.0
212	18/11/2020	18/11/2020	-	MMT/IMPS/032300619842/G2L9EdNvx kkbmF/Razorpay S to	0.0	3525.0	3525.0

213	18/11/2020	18/11/2020	-	EBA/NSE N 2020221/20201118084617	0.0	369.55	3894.55
214	18/11/2020	18/11/2020	-	EBA/NSE N 2020222/20201118085553	3525.0	0.0	369.55
215	18/11/2020	18/11/2020	-	EBA/NSE N 2020222/20201118085553	369.55	0.0	0.0
216	18/11/2020	18/11/2020	-	UPI/032303834283/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	20000.0
217	18/11/2020	18/11/2020	-	UPI/032303837898/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	40000.0
218	18/11/2020	18/11/2020	-	UPI/032303841223/NA/8750050281@p ayt/Paytm Payments	0.0	11800.0	51800.0
219	18/11/2020	18/11/2020	-	EBA/NSE N 2020222/20201118111833	27266.46	0.0	24533.54
220	18/11/2020	18/11/2020	-	MMT/IMPS/032315189352/NA/Ravindr a K/PYTM0123456	24500.0	0.0	33.54
221	18/11/2020	18/11/2020	-	MMT/IMPS/032315238097/G2ahQdOzi Hqa9K/Razorpay S to	0.0	2591.4	2624.94
222	18/11/2020	18/11/2020	-	MMT/IMPS/032315520948/Sarvottam /Paytm Payments	0.0	2467.5	5092.44
223	18/11/2020	18/11/2020	-	MMT/IMPS/032316215790/Bank Account Va/Acc valida/H	0.0	1.0	5093.44
224	18/11/2020	18/11/2020	-	MMT/IMPS/032316843341/PinCap Fund Tra/RAZORPAY S/Y	0.0	2292.0	7385.44
225	18/11/2020	18/11/2020	-	MMT/IMPS/032317873312/RHINO FINANCE P/RAZORPAY S/Y	0.0	991.0	8376.44
226	18/11/2020	18/11/2020	-	MMT/IMPS/032317526674/G2cJnF1A0 alEGF/Razorpay S to	0.0	2591.4	10967.84
227	18/11/2020	18/11/2020	-	MMT/IMPS/032317554699/455204139 10-415/CHARM-ADBO t	0.0	1300.0	12267.84
228	18/11/2020	18/11/2020	-	MMT/IMPS/032318716841/NA/Ravindr a K/PYTM0123456	12200.0	0.0	67.84
229	18/11/2020	18/11/2020	-	EBA/NSE N 2020223/20201118231152	33.54	0.0	34.3
230	18/11/2020	19/11/2020	-	MMT/IMPS/032323448495/Bank details va/Cashfree P/K	0.0	1.0	35.3
231	19/11/2020	19/11/2020	-	MMT/IMPS/032400762247/Cashere Fund Tr/RAZORPAY S/Y	0.0	2996.0	3031.3
232	19/11/2020	19/11/2020	-	UPI/032422657426/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	23031.3
233	19/11/2020	19/11/2020	-	UPI/032422659985/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	43031.3
234	19/11/2020	19/11/2020	-	UPI/032422678423/NA/walletmoneytob a/Paytm Payments	0.0	7000.0	50031.3
235	19/11/2020	19/11/2020	-	EBA/NSE N 2020223/20201119085411	24563.35	0.0	25467.95
236	19/11/2020	19/11/2020	-	MMT/IMPS/032419900198/NA/Ravindr a K/PYTM0123456	21548.0	0.0	3919.95
237	19/11/2020	19/11/2020	-	NEFT-N324201314543500- SURENDRA KATHAL-MONEY BORROW	0.0	25000.0	28919.95
238	19/11/2020	19/11/2020	-	MMT/IMPS/032422268429/NA/Ravindr a K/PYTM0123456	25000.0	0.0	3919.95
239	20/11/2020	20/11/2020	-	MMT/IMPS/032516945810/Flip Cash Fund /RAZORPAY S/Y	0.0	4826.9	8746.85
240	20/11/2020	20/11/2020	-	MMT/IMPS/032518558613/NA/Ravindr a K/PYTM0123456	8700.0	0.0	46.85
241	20/11/2020	20/11/2020	-	EBA/NSE N 2020225/20201120231645	10.2	0.0	36.65
242	20/11/2020	20/11/2020	-	EBA/NSE N 2020225/20201120231645	36.65	0.0	0.0
243	21/11/2020	21/11/2020	-	NEFT-N326201315558225-AKARA CAPITAL ADVISORS P L DEF COLO- 2366673-5020002470813	0.0	10000.0	10000.0
244	21/11/2020	21/11/2020	-	MMT/IMPS/032610768788/NA/Ravindr a K/PYTM0123456	10000.0	0.0	0.0
245	21/11/2020	21/11/2020	-	MMT/IMPS/032613285506/G3jt5GVbA xJCmf/Razorpay S to	0.0	3525.0	3525.0
246	21/11/2020	21/11/2020	-	MMT/IMPS/032613299938/NA/Ravindr a K/PYTM0123456	3525.0	0.0	0.0
247	21/11/2020	21/11/2020	-	MMT/IMPS/032620515753/Prosperbee Fina/Razorpay t	0.0	3000.3	3000.3
248	21/11/2020	21/11/2020	-	MMT/IMPS/032620519522/NA/Ravindr a K/PYTM0123456	3000.0	0.0	0.3
249	22/11/2020	23/11/2020	-	MMT/IMPS/032700863994/455204314 18-415/CHARM-ADBO t	0.0	1950.0	1950.3

250	22/11/2020	23/11/2020	-	MMT/IMPS/032700865292/NA/Ravindr a K/PYTM0123456	1940.0	0.0	10.3
251	22/11/2020	23/11/2020	-	MMT/IMPS/032710460033/G465z01g3l cDUZ/Razorpay S to	0.0	3400.0	3410.3
252	22/11/2020	23/11/2020	-	MMT/IMPS/032710461746/NA/Ravindr a K/PYTM0123456	3400.0	0.0	10.3
253	22/11/2020	23/11/2020	-	MMT/IMPS/032716259966/G4CI1OXx U5N2vz/Razorpay S to	0.0	4935.0	4945.3
254	22/11/2020	23/11/2020	-	MMT/IMPS/032717267975/NA/Ravindr a K/PYTM0123456	4945.0	0.0	0.3
255	22/11/2020	23/11/2020	-	MMT/IMPS/032717953326/Credfox Te/Paytm Payments	0.0	2115.0	2115.3
256	22/11/2020	23/11/2020	-	MMT/IMPS/032717317633/G4ChN7M2 yzAg4/Razorpay S to	0.0	4230.0	6345.3
257	22/11/2020	23/11/2020	-	MMT/IMPS/032717320717/NA/Ravindr a K/PYTM0123456	6300.0	0.0	45.3
258	22/11/2020	23/11/2020	-	UPI/032796219757/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	20045.3
259	22/11/2020	23/11/2020	-	MMT/IMPS/032717074431/NA/RAVIND RA K/Union Bank Of	0.0	15000.0	35045.3
260	23/11/2020	23/11/2020	-	EBA/NSE N 2020224/20201123084459	0.0	30014.43	65059.73
261	23/11/2020	23/11/2020	-	EBA/NSE N 2020225/20201123090323	3518.94	0.0	61540.79
262	23/11/2020	23/11/2020	-	EBA/NSE N 2020225/20201123090323	34999.83	0.0	26540.96
263	23/11/2020	23/11/2020	-	UPI/032815889519/INCASH/incash.rzp @sbi/State Bank	7049.0	0.0	19491.96
264	23/11/2020	23/11/2020	-	MMT/IMPS/032815562990/NA/Ravindr a K/PYTM0123456	19490.0	0.0	1.96
265	23/11/2020	23/11/2020	-	MMT/IMPS/032815112713/MB: TO PERSONA/N SELVASA/K	0.0	15000.0	15001.96
266	23/11/2020	23/11/2020	-	MMT/IMPS/032815578790/NA/Ravindr a K/PYTM0123456	15000.0	0.0	1.96
267	23/11/2020	23/11/2020	-	MMT/IMPS/032817976613/G4bIYJ6NO iINYv/Razorpay S to	0.0	3702.0	3703.96
268	23/11/2020	23/11/2020	-	MMT/IMPS/032817991437/G4bNLErkG aSp5X/Razorpay S to	0.0	3331.8	7035.76
269	23/11/2020	23/11/2020	-	MMT/IMPS/032817992663/NA/Ravindr a K/PYTM0123456	7000.0	0.0	35.76
270	23/11/2020	23/11/2020	-	MMT/IMPS/032817762002/POT281314 B42383/RAZORPAY S/Y	0.0	3702.0	3737.76
271	23/11/2020	23/11/2020	-	MMT/IMPS/032817021965/G4bWu4o0 U2uX0V/Razorpay S to	0.0	3702.0	7439.76
272	23/11/2020	23/11/2020	-	MMT/IMPS/032817025008/NA/Ravindr a K/PYTM0123456	7400.0	0.0	39.76
273	23/11/2020	23/11/2020	-	NEFT-CMS1697927924- INTERCONTINENTAL CONSULTANTS AND TE- INTERCONTINENTAL CONSULT	0.0	47700.0	47739.76
274	23/11/2020	23/11/2020	-	LPDELXX58215_DM_RAVINDRA KUMAR	3883.0	0.0	43856.76
275	24/11/2020	24/11/2020	-	MMT/IMPS/032914168858/G4wNxYSOI zCI7c/Razorpay S to	0.0	3705.0	47561.76
276	24/11/2020	24/11/2020	-	MMT/IMPS/032915443857/NA/Ravindr a K/PYTM0123456	40000.0	0.0	7561.76
277	24/11/2020	24/11/2020	-	MMT/IMPS/032919725407/office/HARI SH KUM/Equitas Sm	0.0	100.0	7661.76
278	24/11/2020	24/11/2020	-	MMT/IMPS/032919726621/office 1/HARISH KUM/Equitas	0.0	4900.0	12561.76
279	24/11/2020	24/11/2020	-	MMT/IMPS/032919727193/office/HARI SH KUM/Equitas Sm	0.0	5000.0	17561.76
280	24/11/2020	24/11/2020	-	UPI 032815889519 INCASH incash rzp sbi State BankO	0.0	7049.0	24610.76
281	25/11/2020	25/11/2020	-	INE/INE/S-ICIC-P1477- 8730619/20201125000144/202011	2000.0	0.0	22610.76
282	25/11/2020	25/11/2020	-	INE/INE/S-ICIC-P1477- 8725759/20201125000144/202011	2000.0	0.0	20610.76
283	25/11/2020	25/11/2020	-	INE/INE/S-ICIC-P1477- 8730618/20201125000144/202011	2000.0	0.0	18610.76
284	25/11/2020	25/11/2020	-	EBA/NSE N 2020226/20201125074425	0.0	47138.81	65749.57
285	25/11/2020	25/11/2020	-	EBA/NSE N 2020227/20201125080404	2121.36	0.0	63628.21



286	25/11/2020	25/11/2020	-	EBA/NSE N 2020227/20201125080404	0.01	0.0	63628.2
287	25/11/2020	25/11/2020	-	MMT/IMPS/033012735858/NA/Ravindr a K/PYTM0123456	2000.0	0.0	61628.2
288	25/11/2020	25/11/2020	-	MMT/IMPS/033015402885/NA/Ravindr a K/PYTM0123456	50000.0	0.0	11628.2
289	25/11/2020	25/11/2020	-	MMT/IMPS/033018978505/NA/Ravindr a K/PYTM0123456	6000.0	0.0	5628.2
290	25/11/2020	25/11/2020	-	MMT/IMPS/033023531827/NA/Ravindr a K/PYTM0123456	5600.0	0.0	28.2
291	26/11/2020	26/11/2020	-	MMT/IMPS/033114752014/Flip Cash Fund /RAZORPAY S/Y	0.0	5346.72	5374.92
292	26/11/2020	26/11/2020	-	MMT/IMPS/033114923603/NA/Ravindr a K/PYTM0123456	5370.0	0.0	4.92
293	26/11/2020	26/11/2020	-	MMT/IMPS/033115820152/RHINO FINANCE P/RAZORPAY S/Y	0.0	1528.0	1532.92
294	26/11/2020	26/11/2020	-	MMT/IMPS/033115820813/RHINO FINANCE P/RAZORPAY S/Y	0.0	2292.0	3824.92
295	26/11/2020	26/11/2020	-	MMT/IMPS/033115146524/NA/Ravindr a K/PYTM0123456	3800.0	0.0	24.92
296	27/11/2020	27/11/2020	-	EBA/NSE N 2020228/20201127083531	0.0	51901.83	51926.75
297	27/11/2020	27/11/2020	-	EBA/NSE N 2020229/20201127085336	4834.95	0.0	47091.8
298	27/11/2020	27/11/2020	-	EBA/NSE N 2020229/20201127085336	0.25	0.0	47091.55
299	27/11/2020	27/11/2020	-	MMT/IMPS/033215755855/NA/Ravindr a K/PYTM0123456	10000.0	0.0	37091.55
300	27/11/2020	27/11/2020	-	MMT/IMPS/033220869224/NA/Ravindr a K/PYTM0123456	20000.0	0.0	17091.55
301	27/11/2020	27/11/2020	-	MMT/IMPS/033221904609/NA/Ravindr a K/PYTM0123456	17000.0	0.0	91.55
302	27/11/2020	27/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 9NOV20~afc67d4~FS502030G	23.43	0.0	68.12
303	28/11/2020	30/11/2020	-	MMT/IMPS/033312740547/SweetCash Fund /RAZORPAY S/Y	0.0	4935.0	5003.12
304	28/11/2020	30/11/2020	-	MMT/IMPS/033312427316/NA/Ravindr a K/PYTM0123456	4935.0	0.0	68.12
305	29/11/2020	30/11/2020	-	MMT/IMPS/033409217819/G6qipk6QC gzKG4/Razorpay S to	0.0	4446.0	4514.12
306	29/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 6NOV20~ba0815a~FS502030G	590.0	0.0	3924.12
307	29/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 9NOV20~afc67d4~FS502030G	566.57	0.0	3357.55
308	29/11/2020	30/11/2020	-	MMT/IMPS/033410524498/Bank details va/Cashfree P/K	0.0	1.0	3358.55
309	29/11/2020	30/11/2020	-	MMT/IMPS/033410947514/transfer/CA SHFREE P/Yes Bank	0.0	1460.0	4818.55
310	29/11/2020	30/11/2020	-	MMT/IMPS/033410284170/NA/Ravindr a K/PYTM0123456	4750.0	0.0	68.55
311	29/11/2020	30/11/2020	-	MMT/IMPS/033410733166/Sarvottam /Paytm Payments	0.0	2467.5	2536.05
312	29/11/2020	30/11/2020	-	MMT/IMPS/033411407636/NA/Ravindr a K/PYTM0123456	2467.0	0.0	69.05
313	29/11/2020	30/11/2020	-	MMT/IMPS/033411421565/G6s8pX607 bQlpK/Razorpay S to	0.0	3702.0	3771.05
314	29/11/2020	30/11/2020	-	MMT/IMPS/033411424620/NA/Ravindr a K/PYTM0123456	3700.0	0.0	71.05
315	29/11/2020	30/11/2020	-	MMT/IMPS/033411433113/G6sDJZkH z4NLxF/Razorpay S to	0.0	3331.8	3402.85
316	29/11/2020	30/11/2020	-	MMT/IMPS/033411442734/NA/Ravindr a K/PYTM0123456	3334.0	0.0	68.85
317	29/11/2020	30/11/2020	-	MMT/IMPS/033411538185/G6srYco8G UboPc/Razorpay S to	0.0	3700.0	3768.85
318	29/11/2020	30/11/2020	-	MMT/IMPS/033412612644/NA/Ravindr a K/PYTM0123456	3700.0	0.0	68.85
319	29/11/2020	30/11/2020	-	MMT/IMPS/033415152297/G6wE7WF5 j6ZzJl/Razorpay S to	0.0	2800.0	2868.85
320	29/11/2020	30/11/2020	-	MMT/IMPS/033415156808/NA/Ravindr a K/PYTM0123456	2800.0	0.0	68.85
321	29/11/2020	30/11/2020	-	MMT/IMPS/033415027089/Credfox Te/Paytm Payments	0.0	3525.0	3593.85
322	29/11/2020	30/11/2020	-	MMT/IMPS/033415238688/NA/Ravindr a K/PYTM0123456	3525.0	0.0	68.85
323	01/12/2020	01/12/2020	-	MMT/IMPS/033616929328/Prosperbee Fina/RAZORPAY S/Y	0.0	3375.34	3444.19

324	01/12/2020	01/12/2020	-	MMT/IMPS/033616461362/45520495673-415/CHARM-ADBO t	0.0	1300.0	4744.19
325	02/12/2020	02/12/2020	-	MMT/IMPS/033705717282/NA/Ravindr a K/PYTM0123456	4600.0	0.0	144.19
326	02/12/2020	02/12/2020	-	EBA/NSE N 2020230/20201202083900	0.0	17942.17	18086.36
327	02/12/2020	02/12/2020	-	EBA/NSE N 2020231/20201202090413	3628.31	0.0	14458.05
328	02/12/2020	02/12/2020	-	EBA/NSE N 2020231/20201202090413	68.08	0.0	14389.97
329	02/12/2020	02/12/2020	-	MMT/IMPS/033713366117/NA/Ravindr a K/PYTM0123456	11000.0	0.0	3389.97
330	02/12/2020	02/12/2020	-	MMT/IMPS/033714578851/Flip Cash Fund /Razorpay t	0.0	5495.24	8885.21
331	02/12/2020	02/12/2020	-	MMT/IMPS/033714597737/NA/Ravindr a K/PYTM0123456	5685.0	0.0	3200.21
332	02/12/2020	02/12/2020	-	EBA/NSE N 2020232/20201202221656	0.17	0.0	3200.04
333	02/12/2020	02/12/2020	-	EBA/NSE N 2020232/20201202221655	3200.04	0.0	0.0
334	03/12/2020	03/12/2020	-	UPI/033899685894/NA/8750050281@payt/Paytm Payments	0.0	15600.0	15600.0
335	03/12/2020	03/12/2020	-	EBA/NSE N 2020232/20201203110710	755.26	0.0	14844.74
336	03/12/2020	03/12/2020	-	MMT/IMPS/033812155874/NA/Ravindr a K/PYTM0123456	8800.0	0.0	6044.74
337	03/12/2020	03/12/2020	-	MMT/IMPS/033812944543/Cashere Fund Tr/RAZORPAY S/Y	0.0	2948.8	8993.54
338	03/12/2020	03/12/2020	-	MMT/IMPS/033812218557/NA/Ravindr a K/PYTM0123456	2948.0	0.0	6045.54
339	03/12/2020	03/12/2020	-	ECSRTNCHGS301120_SR714041150	0.8	0.0	6044.74
340	03/12/2020	03/12/2020	-	EBA/NSE N 2020233/20201203221334	6044.74	0.0	0.0
341	04/12/2020	04/12/2020	-	MMT/IMPS/033909743124/PinCap Fund Tra/RAZORPAY S/Y	0.0	2292.0	2292.0
342	04/12/2020	04/12/2020	-	MMT/IMPS/033909744068/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	3820.0
343	04/12/2020	04/12/2020	-	UPI/033919223774/NA/8750050281@payt/Paytm Payments	0.0	2700.0	6520.0
344	04/12/2020	04/12/2020	-	UPI/033919289811/NA/8750050281@payt/Paytm Payments	0.0	5000.0	11520.0
345	04/12/2020	04/12/2020	-	MMT/IMPS/033910738494/NA/Ravindr a K/PYTM0123456	8360.0	0.0	3160.0
346	04/12/2020	04/12/2020	-	EBA/NSE N 2020233/20201204111017	1458.67	0.0	1701.33
347	05/12/2020	05/12/2020	-	EBA/NSE N 2020234/20201205043549	1701.33	0.0	0.0
348	05/12/2020	05/12/2020	-	MMT/IMPS/034009950450/Credfox Te/Paytm Payments	0.0	3525.0	3525.0
349	05/12/2020	05/12/2020	-	MMT/IMPS/034009636773/NA/Ravindr a K/PYTM0123456	3525.0	0.0	0.0
350	05/12/2020	05/12/2020	-	MMT/IMPS/034009976869/Star Finse/Paytm Payments	0.0	2467.5	2467.5
351	05/12/2020	05/12/2020	-	ECSRTNCHGS301120_SR714041150 GST	589.2	0.0	1878.3
352	05/12/2020	05/12/2020	-	ECSRTNCHG01_301120_SR714041150GST	590.0	0.0	1288.3
353	05/12/2020	05/12/2020	-	MMT/IMPS/034010760498/NA/Ravindr a K/PYTM0123456	1288.0	0.0	0.3
354	05/12/2020	05/12/2020	-	MMT/IMPS/034011628664/transfer/CA SHFREE P/Yes Bank	0.0	1460.0	1460.3
355	05/12/2020	05/12/2020	-	MMT/IMPS/034011064493/NA/Ravindr a K/PYTM0123456	1460.0	0.0	0.3
356	05/12/2020	05/12/2020	-	MMT/IMPS/034012274041/G9GJY2MX GIUfg8/Razorpay S to	0.0	3172.5	3172.8
357	05/12/2020	05/12/2020	-	MMT/IMPS/034012290865/NA/Ravindr a K/PYTM0123456	3170.0	0.0	2.8
358	05/12/2020	05/12/2020	-	MMT/IMPS/034016282203/G9KLziiCP0 IL7i/Razorpay S to	0.0	3702.0	3704.8
359	05/12/2020	05/12/2020	-	MMT/IMPS/034016284755/NA/Ravindr a K/PYTM0123456	3700.0	0.0	4.8
360	06/12/2020	07/12/2020	-	MMT/IMPS/034109757821/G9cFwjoUR 8VvU1/Razorpay S to	0.0	4935.0	4939.8
361	06/12/2020	07/12/2020	-	MMT/IMPS/034109770036/NA/Ravindr a K/PYTM0123456	4939.0	0.0	0.8

362	07/12/2020	07/12/2020	-	MMT/IMPS/034208667099/G9zflSFv5NTRY3/Razorpay S to	0.0	4000.0	4000.8
363	07/12/2020	07/12/2020	-	MMT/IMPS/034208720462/NA/Ravindra K/PYTM0123456	4000.0	0.0	0.8
364	07/12/2020	07/12/2020	-	EBA/NSE N 2020234/20201207085716	0.8	0.0	0.0
365	07/12/2020	07/12/2020	-	UPI/034277426715/NA/8750050281@paytm/Paytm Payments	0.0	23000.0	23000.0
366	07/12/2020	07/12/2020	-	MMT/IMPS/034209912701/NA/Ravindra K/PYTM0123456	400.0	0.0	22600.0
367	07/12/2020	07/12/2020	-	MMT/IMPS/034209918284/GA0ow0Djkf5i6l/Razorpay S to	0.0	3172.5	25772.5
368	07/12/2020	07/12/2020	-	EBA/NSE N 2020234/20201207111142	469.43	0.0	25303.07
369	07/12/2020	07/12/2020	-	MMT/IMPS/034215282013/NA/Ravindra K/PYTM0123456	21550.0	0.0	3753.07
370	07/12/2020	07/12/2020	-	MMT/IMPS/034219447871/GAArptG8757jAD/Razorpay S to	0.0	2250.0	6003.07
371	07/12/2020	07/12/2020	-	MMT/IMPS/034219453349/NA/Ravindra K/PYTM0123456	2298.0	0.0	3705.07
372	07/12/2020	07/12/2020	-	LPDELXX58215-BOUNCECHGSDEC20GST	0.5	0.0	3704.57
373	07/12/2020	07/12/2020	-	EBA/NSE N 2020235/20201207224219	3704.57	0.0	0.0
374	08/12/2020	08/12/2020	-	MMT/IMPS/034308426510/45520537771-415/CHARM-ADBO t	0.0	1625.0	1625.0
375	08/12/2020	08/12/2020	-	MMT/IMPS/034308431592/NA/Ravindra K/PYTM0123456	1625.0	0.0	0.0
376	08/12/2020	08/12/2020	-	MMT/IMPS/034309847919/Flip Cash Fund /RAZORPAY S/Y	0.0	5643.76	5643.76
377	08/12/2020	08/12/2020	-	MMT/IMPS/034309671718/NA/Ravindra K/PYTM0123456	5643.0	0.0	0.76
378	08/12/2020	08/12/2020	-	LPDELXX58215-BOUNCECHGSDEC20GST	0.76	0.0	0.0
379	08/12/2020	08/12/2020	-	MMT/IMPS/034316326210/RHINO FINANCE P/Razorpay t	0.0	1998.0	1998.0
380	08/12/2020	08/12/2020	-	MMT/IMPS/034316328735/NA/Ravindra K/PYTM0123456	1998.0	0.0	0.0
381	08/12/2020	08/12/2020	-	MMT/IMPS/034317454000/GAXB6kn9zpsG6d/Razorpay S to	0.0	3525.0	3525.0
382	08/12/2020	08/12/2020	-	MMT/IMPS/034317499670/NA/Ravindra K/PYTM0123456	3525.0	0.0	0.0
383	09/12/2020	09/12/2020	-	NEFT-CMS1719466314-INTERCONTINENTAL CONSULTANTS AND TE-INTERCONTINENTAL CONSULT	0.0	49500.0	49500.0
384	09/12/2020	09/12/2020	-	UPI/034419029746/QuickCreditQuickresolution.rz/	6750.0	0.0	42750.0
385	09/12/2020	09/12/2020	-	LPDELXX58215-BOUNCECHGSDEC20GST	57.75	0.0	42692.25
386	09/12/2020	09/12/2020	-	MMT/IMPS/034419047633/QCREDIT 459490/GAK E SOLU/Ra	0.0	3000.0	45692.25
387	09/12/2020	09/12/2020	-	MMT/IMPS/034420793707/NA/Ravindra K/PYTM0123456	3000.0	0.0	42692.25
388	09/12/2020	09/12/2020	-	EBA/NSE N 2020235/20201209200021	1256.05	0.0	41436.2
389	09/12/2020	09/12/2020	-	MMT/IMPS/034420805645/NA/Ravindra K/PYTM0123456	5000.0	0.0	36436.2
390	10/12/2020	10/12/2020	-	UPI/034536319334/NA/walletmoneyto bank/Paytm Payments	0.0	9800.0	46236.2
391	10/12/2020	10/12/2020	-	MMT/IMPS/034515601493/NA/Ravindra K/PYTM0123456	33400.0	0.0	12836.2
392	10/12/2020	10/12/2020	-	LPDEL00036158215_PAN_Ravindra	3937.0	0.0	8899.2
393	10/12/2020	10/12/2020	-	EBA/NSE N 2020238/20201210232831	8898.95	0.0	0.25
394	10/12/2020	10/12/2020	-	EBA/NSE N 2020238/20201210232832	0.25	0.0	0.0
395	11/12/2020	11/12/2020	-	UPI/034653405295/NA/8750050281@paytm/Paytm Payments	0.0	20000.0	20000.0
396	11/12/2020	11/12/2020	-	UPI/034653410474/NA/8750050281@paytm/Paytm Payments	0.0	6300.0	26300.0
397	11/12/2020	11/12/2020	-	MMT/IMPS/034608508276/RAVINDRA KU/Axis Bank	0.0	41000.0	67300.0
398	11/12/2020	11/12/2020	-	EBA/NSE N 2020238/20201211111000	6693.42	0.0	60606.58
399	11/12/2020	11/12/2020	-	MMT/IMPS/034613066152/NA/Ravi	10000.0	0.0	50606.58

				ndra K/PYTM0123456			
400	11/12/2020	11/12/2020	-	MMT/IMPS/034615409000/NA/Ravindr a K/PYTM0123456	41775.0	0.0	8831.58
401	11/12/2020	11/12/2020	-	MMT/IMPS/034617772427/transfer/CA SHFREE P/Yes Bank	0.0	2190.0	11021.58
402	11/12/2020	11/12/2020	-	MMT/IMPS/034617993350/NA/Ravindr a K/PYTM0123456	2190.0	0.0	8831.58
403	11/12/2020	11/12/2020	-	MMT/IMPS/034618044738/CT5390936 0/FIDUCIARY /Indusi	0.0	758.0	9589.58
404	11/12/2020	11/12/2020	-	MMT/IMPS/034618266631/NA/Ravindr a K/PYTM0123456	758.0	0.0	8831.58
405	11/12/2020	11/12/2020	-	MMT/IMPS/034622128518/GBoc8kVe5 S93ay/Razorpay S to	0.0	3702.0	12533.58
406	11/12/2020	11/12/2020	-	MMT/IMPS/034623130858/NA/Ravindr a K/PYTM0123456	3700.0	0.0	8833.58
407	12/12/2020	14/12/2020	-	EBA/NSE N 2020239/20201212023319	8831.58	0.0	2.0
408	12/12/2020	14/12/2020	-	MMT/IMPS/034716214906/Star Finse/Paytm Payments	0.0	2467.5	2469.5
409	12/12/2020	14/12/2020	-	MMT/IMPS/034717939034/NA/Ravindr a K/PYTM0123456	2469.0	0.0	0.5
410	12/12/2020	14/12/2020	-	MMT/IMPS/034719710344/POT218546 B63344/RAZORPAY S/Y	0.0	3525.0	3525.5
411	12/12/2020	14/12/2020	-	MMT/IMPS/034719760483/NA/Ravindr a K/PYTM0123456	3525.0	0.0	0.5
412	13/12/2020	14/12/2020	-	MMT/IMPS/034812517380/RAVINDRA KU/Axis Bank	0.0	2000.0	2000.5
413	13/12/2020	14/12/2020	-	UPI/034812799522/NA/mobikwkp2m@ hdf/HDFC BANK LTD	1962.78	0.0	37.72
414	14/12/2020	14/12/2020	-	EBA/NSE N 2020239/20201214090541	37.72	0.0	0.0
415	14/12/2020	14/12/2020	-	MMT/IMPS/034909852110/RAVINDRA KU/Axis Bank	0.0	57000.0	57000.0
416	14/12/2020	14/12/2020	-	EBA/NSE N 2020239/20201214111707	7390.09	0.0	49609.91
417	14/12/2020	14/12/2020	-	UPI/034913422266/NA/8750050281@p ayt/Paytm Payments	0.0	8500.0	58109.91
418	14/12/2020	14/12/2020	-	CAM/00711ARY/CASH DEP/14-12-20	0.0	21500.0	79609.91
419	14/12/2020	14/12/2020	-	MMT/IMPS/034914127772/NA/Ravindr a K/PYTM0123456	30000.0	0.0	49609.91
420	14/12/2020	14/12/2020	-	MMT/IMPS/034915342955/NA/Ravindr a K/PYTM0123456	49000.0	0.0	609.91
421	14/12/2020	14/12/2020	-	EBA/NSE N 2020240/20201214224216	609.91	0.0	0.0
422	15/12/2020	15/12/2020	-	NEFT-N350201340869029-AKARA CAPITAL ADVISORS P L DEF COLO- 2366673-5020002470813	0.0	14000.0	14000.0
423	15/12/2020	15/12/2020	-	EBA/NSE N 2020240/20201215090301	4359.8	0.0	9640.2
424	15/12/2020	15/12/2020	-	MMT/IMPS/035009810717/RAVINDRA KU/Axis Bank	0.0	30000.0	39640.2
425	15/12/2020	15/12/2020	-	MMT/IMPS/035015925734/NA/Ravindr a K/PYTM0123456	39600.0	0.0	40.2
426	16/12/2020	16/12/2020	-	UPI/035148733334/NA/8750050281@p ayt/Paytm Payments	0.0	15000.0	15040.2
427	16/12/2020	16/12/2020	-	UPI/035148738892/NA/8750050281@p ayt/Paytm Payments	0.0	10000.0	25040.2
428	16/12/2020	16/12/2020	-	UPI/035153710496/NA/8750050281@p ayt/Paytm Payments	0.0	12000.0	37040.2
429	16/12/2020	16/12/2020	-	MMT/IMPS/035115234643/NA/Ravindr a K/PYTM0123456	23567.0	0.0	13473.2
430	16/12/2020	16/12/2020	-	UPI/035158359278/NA/8750050281@p ayt/Paytm Payments	0.0	200.0	13673.2
431	16/12/2020	16/12/2020	-	UPI/035117735423/NA/mobikwkp2m@ hdf/HDFC BANK LTD	200.0	0.0	13473.2
432	16/12/2020	16/12/2020	-	MMT/IMPS/035121643875/GDIaOxsrQ O3fzF/Razorpay S to	0.0	2964.0	16437.2
433	16/12/2020	16/12/2020	-	MMT/IMPS/035121645324/GDlandoxjf WQG4/Razorpay S to	0.0	3525.0	19962.2
434	16/12/2020	16/12/2020	-	MMT/IMPS/035121649839/GDIcjBiKSC RbMH/Razorpay S to	0.0	3525.0	23487.2
435	16/12/2020	16/12/2020	-	MMT/IMPS/035121651744/NA/Ravindr a K/PYTM0123456	10000.0	0.0	13487.2
436	16/12/2020	16/12/2020	-	EBA/NSE N 2020242/20201216225126	13473.0	0.0	14.2

437	16/12/2020	16/12/2020	-	EBA/NSE N 2020242/20201216225126	14.2	0.0	0.0
438	17/12/2020	17/12/2020	-	EBA/NSE N 2020241/20201217083637	0.0	2133.0	2133.0
439	17/12/2020	17/12/2020	-	EBA/NSE N 2020242/20201217084505	2133.0	0.0	0.0
440	17/12/2020	17/12/2020	-	UPI/035268159660/NA/walletmoneyto a/Paytm Payments	0.0	10000.0	10000.0
441	17/12/2020	17/12/2020	-	UPI/035268180161/NA/walletmoneyto a/Paytm Payments	0.0	23000.0	33000.0
442	17/12/2020	17/12/2020	-	MMT/IMPS/035209821283/NA/RAVIND RA K/Union Bank Of	0.0	3600.0	36600.0
443	17/12/2020	17/12/2020	-	EBA/NSE N 2020242/20201217112329	5838.03	0.0	30761.97
444	17/12/2020	17/12/2020	-	MMT/IMPS/035215249204/NA/Ravindr a K/PYTM0123456	9300.0	0.0	21461.97
445	17/12/2020	17/12/2020	-	MMT/IMPS/035215097193/Sarvottam /Paytm Payments	0.0	3172.5	24634.47
446	17/12/2020	17/12/2020	-	MMT/IMPS/035215346900/NA/Ravindr a K/PYTM0123456	3170.0	0.0	21464.47
447	17/12/2020	17/12/2020	-	MMT/IMPS/035216416936/Cashere Fund Tr/Razorpay t	0.0	3907.16	25371.63
448	17/12/2020	17/12/2020	-	MMT/IMPS/035216449146/NA/Ravindr a K/PYTM0123456	3900.0	0.0	21471.63
449	17/12/2020	17/12/2020	-	MMT/IMPS/035217631387/Bank details va/Cashfree P/K	0.0	1.0	21472.63
450	17/12/2020	17/12/2020	-	MMT/IMPS/035217731273/transfer/CA SHFREE P/Yes Bank	0.0	2920.0	24392.63
451	17/12/2020	17/12/2020	-	MMT/IMPS/035217822240/NA/Ravindr a K/PYTM0123456	2930.0	0.0	21462.63
452	17/12/2020	17/12/2020	-	EBA/NSE N 2020243/20201217224054	21461.97	0.0	0.66
453	17/12/2020	17/12/2020	-	EBA/NSE N 2020243/20201217224054	0.66	0.0	0.0
454	18/12/2020	18/12/2020	-	UPI/035387618289/NA/8750050281@p ayt/Paytm Payments	0.0	20000.0	20000.0
455	18/12/2020	18/12/2020	-	UPI/035387621830/NA/8750050281@p ayt/Paytm Payments	0.0	6000.0	26000.0
456	18/12/2020	18/12/2020	-	EBA/NSE N 2020243/20201218113354	5150.7	0.0	20849.3
457	18/12/2020	18/12/2020	-	MMT/IMPS/035314161282/NA/Ravindr a K/PYTM0123456	15400.0	0.0	5449.3
458	18/12/2020	18/12/2020	-	MMT/IMPS/035315217252/GESK9Bc7 CcrUCK/Razorpay S to	0.0	1.0	5450.3
459	18/12/2020	18/12/2020	-	MMT/IMPS/035315252825/RHINO FINANCE P/Razorpay t	0.0	2878.0	8328.3
460	18/12/2020	18/12/2020	-	MMT/IMPS/035315273647/NA/Ravindr a K/PYTM0123456	2879.0	0.0	5449.3
461	18/12/2020	18/12/2020	-	MMT/IMPS/035315337737/GESoTUGS H2X95o/Razorpay S to	0.0	3525.0	8974.3
462	18/12/2020	18/12/2020	-	MMT/IMPS/035315348559/NA/Ravindr a K/PYTM0123456	3525.0	0.0	5449.3
463	18/12/2020	18/12/2020	-	MMT/IMPS/035322694190/POT242234 B70525/Razorpay t	0.0	4230.0	9679.3
464	18/12/2020	18/12/2020	-	MMT/IMPS/035322698286/NA/Ravindr a K/PYTM0123456	4230.0	0.0	5449.3
465	19/12/2020	19/12/2020	-	EBA/NSE N 2020244/20201219121615	5449.3	0.0	0.0
466	20/12/2020	21/12/2020	-	NEFT-AXIR203557279812-MARUT GUPTA-TO RAVINDRA-0550	0.0	40000.0	40000.0
467	20/12/2020	21/12/2020	-	MMT/IMPS/035513279150/NA/Ravindr a K/PYTM0123456	40000.0	0.0	0.0
468	20/12/2020	21/12/2020	-	MMT/IMPS/035513279150/NA/Ravindr a K/PYTM0123456	0.0	40000.0	40000.0
469	20/12/2020	21/12/2020	-	MMT/IMPS/035513281630/NA/Ravindr a K/PYTM0123456	39900.0	0.0	100.0
470	20/12/2020	21/12/2020	-	MMT/IMPS/035513281630/NA/Ravindr a K/PYTM0123456	0.0	39900.0	40000.0
471	20/12/2020	21/12/2020	-	MMT/IMPS/035513312232/NA/Ravindr a K/PYTM0123456	40000.0	0.0	0.0
472	20/12/2020	21/12/2020	-	MMT/IMPS/035513312232/NA/Ravindr a K/PYTM0123456	0.0	40000.0	40000.0
473	20/12/2020	21/12/2020	-	MMT/IMPS/035513314098/NA/Ravindr a K/PYTM0123456	20000.0	0.0	20000.0
474	20/12/2020	21/12/2020	-	MMT/IMPS/035513314560/NA/Ravindr a K/PYTM0123456	19990.0	0.0	10.0

475	20/12/2020	21/12/2020	-	MMT/IMPS/035513314560/NA/Ravindr a K/PYTM0123456	0.0	19990.0	20000.0
476	20/12/2020	21/12/2020	-	MMT/IMPS/035513316810/NA/Ravindr a K/PYTM0123456	19900.0	0.0	100.0
477	20/12/2020	21/12/2020	-	MMT/IMPS/035513316810/NA/Ravindr a K/PYTM0123456	0.0	19900.0	20000.0
478	20/12/2020	21/12/2020	-	MMT/IMPS/035513317811/NA/Ravindr a K/PYTM0123456	10000.0	0.0	10000.0
479	20/12/2020	21/12/2020	-	MMT/IMPS/035513317811/NA/Ravindr a K/PYTM0123456	0.0	10000.0	20000.0
480	20/12/2020	21/12/2020	-	MMT/IMPS/035513317313/NA/Ravindr a K/UTIB0000792	20000.0	0.0	0.0
481	21/12/2020	21/12/2020	-	UPI/035647195212/NA/8750050281@p ayt/Paytm Payments	0.0	19000.0	19000.0
482	21/12/2020	21/12/2020	-	MMT/IMPS/035609971158/RAVINDRA KU/Axis Bank	0.0	19990.0	38990.0
483	21/12/2020	21/12/2020	-	EBA/NSE N 2020244/20201221112519	2944.46	0.0	36045.54
484	21/12/2020	21/12/2020	-	MMT/IMPS/035615510422/NA/Ravindr a K/PYTM0123456	32300.0	0.0	3745.54
485	21/12/2020	21/12/2020	-	MMT/IMPS/035615510422/NA/Ravindr a K/PYTM0123456	0.0	32300.0	36045.54
486	21/12/2020	21/12/2020	-	MMT/IMPS/035615512415/NA/Ravindr a K/PYTM0123456	20000.0	0.0	16045.54
487	21/12/2020	21/12/2020	-	MMT/IMPS/035615512415/NA/Ravindr a K/PYTM0123456	0.0	20000.0	36045.54
488	21/12/2020	21/12/2020	-	MMT/IMPS/035615513485/NA/Ravindr a K/PYTM0123456	20000.0	0.0	16045.54
489	21/12/2020	21/12/2020	-	MMT/IMPS/035615513485/NA/Ravindr a K/PYTM0123456	0.0	20000.0	36045.54
490	21/12/2020	21/12/2020	-	MMT/IMPS/035615521843/NA/Ravindr a K/UTIB0000792	32300.0	0.0	3745.54
491	21/12/2020	21/12/2020	-	EBA/NSE N 2020245/20201221231439	3718.54	0.0	27.0
492	21/12/2020	21/12/2020	-	EBA/NSE N 2020245/20201221231440	27.0	0.0	0.0
493	22/12/2020	22/12/2020	-	MMT/IMPS/035709999238/RAVINDRA KU/Axis Bank	0.0	31600.0	31600.0
494	22/12/2020	22/12/2020	-	UPI/035766136935/NA/8750050281@p ayt/Paytm Payments	0.0	1500.0	33100.0
495	22/12/2020	22/12/2020	-	EBA/NSE N 2020245/20201222111458	5567.74	0.0	27532.26
496	22/12/2020	22/12/2020	-	UPI/035715159345/MifaCashRepayAm /razorpay@icici/IC	5028.0	0.0	22504.26
497	22/12/2020	22/12/2020	-	UPI/035715402569/bigshark/razorpay @icici/ICICI Ban	8052.0	0.0	14452.26
498	22/12/2020	22/12/2020	-	MMT/IMPS/035716944795/POT071106 B75424/RAZORPAY S/Y	0.0	2467.5	16919.76
499	22/12/2020	22/12/2020	-	UPI/035716096303/LuckywalletRepa/ra zorpay@icici/IC	5053.22	0.0	11866.54
500	22/12/2020	22/12/2020	-	MMT/IMPS/035718420442/GG5gd5ua7 2n3il/RAZORPAY S to	0.0	2467.5	14334.04
501	22/12/2020	22/12/2020	-	MMT/IMPS/035718420726/GG5gqrLH Rj8dWr/RAZORPAY S to	0.0	4230.0	18564.04
502	22/12/2020	22/12/2020	-	MMT/IMPS/035718422725/GG5hGnRT A5rsYv/RAZORPAY S to	0.0	2221.2	20785.24
503	22/12/2020	22/12/2020	-	UPI/035718468173/NEELATARA TECHN/razorpay@icici/IC	8160.0	0.0	12625.24
504	22/12/2020	22/12/2020	-	MMT/IMPS/035718431998/NA/Ravindr a K/PYTM0123456	850.0	0.0	11775.24
505	22/12/2020	22/12/2020	-	EBA/NSE N 2020246/20201222224209	11770.26	0.0	4.98
506	22/12/2020	22/12/2020	-	EBA/NSE N 2020246/20201222224209	4.98	0.0	0.0
507	23/12/2020	23/12/2020	-	UPI/035809448598/UPI/deepak.kondal @o/Punjab Nation	0.0	15000.0	15000.0
508	23/12/2020	23/12/2020	-	UPI/035809476542/NEELATARA TECHN/razorpay@icici/IC	8351.53	0.0	6648.47
509	23/12/2020	23/12/2020	-	UPI/035886430606/NA/8750050281@p ayt/Paytm Payments	0.0	1000.0	7648.47
510	23/12/2020	23/12/2020	-	UPI/035809010006/NEELATARA TECHN/razorpay@icici/IC	7616.0	0.0	32.47
511	23/12/2020	23/12/2020	-	EBA/NSE N 2020246/20201223111831	32.47	0.0	0.0
512	23/12/2020	23/12/2020	-	MMT/IMPS/035812358836/RAVINDRA KU/Axis Bank	0.0	50000.0	50000.0

513	23/12/2020	23/12/2020	-	UPI/035816228867/Cashfree Paymen/cashfree.pay@ic/I	4028.0	0.0	45972.0
514	23/12/2020	23/12/2020	-	UPI/035816259124/NEELATARA TECHN/razorpay@icici/IC	7600.0	0.0	38372.0
515	23/12/2020	23/12/2020	-	UPI/035816286893/NEELATARA TECHN/razorpay@icici/IC	7600.0	0.0	30772.0
516	23/12/2020	23/12/2020	-	UPI/035816341990/NEELATARA TECHN/razorpay@icici/IC	6996.0	0.0	23776.0
517	23/12/2020	23/12/2020	-	EBA/NSE N 2020246/20201223183920	7088.57	0.0	16687.43
518	23/12/2020	23/12/2020	-	MMT/IMPS/035820288042/NA/Ravindr a K/UTIB0000792	15044.0	0.0	1643.43
519	23/12/2020	23/12/2020	-	EBA/NSE N 2020247/20201223214433	1643.43	0.0	0.0
520	24/12/2020	24/12/2020	-	MMT/IMPS/035912557071/RAVINDRA KU/Axis Bank	0.0	6100.0	6100.0
521	24/12/2020	24/12/2020	-	UPI/035912266723/RummyBullRepayA /razorpay@icici/IC	6041.16	0.0	58.84
522	24/12/2020	24/12/2020	-	EBA/NSE N 2020247/20201224192914	58.84	0.0	0.0

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