



DETAILED STATEMENT

Search

Account Number 181901506246(INR) - PRASANN PRASAD

Transaction Date from 01/06/2020 to 09/12/2020

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 - PRASANN PRASAD - 181901506246

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/05/2020	01/06/2020	-	UPI/015299312652/Oid11023146346@/add-money@paytm/P	103.0	0.0	3207.75
2	31/05/2020	01/06/2020	-	UPI/015299649490/NA/7210224010@payt/Paytm Payments	70.0	0.0	3137.75
3	31/05/2020	01/06/2020	-	NFS/17036327/CASH WDL/31-05-20	500.0	0.0	2637.75
4	31/05/2020	01/06/2020	-	UPI/015216189554/UPI/9891434778@okbi/Axis Bank Ltd	400.0	0.0	2237.75
5	01/06/2020	01/06/2020	-	MMT/IMPS/015310864068/Bank details va/Cashfree P/K	0.0	1.0	2238.75
6	01/06/2020	01/06/2020	-	MMT/IMPS/015310851770/iEasyloan/CASHFREE P/Yes Ban	0.0	721.6	2960.35
7	01/06/2020	01/06/2020	-	UPI/015312286608/NA/Prasann Prasad/Paytm Payments	500.0	0.0	2460.35
8	01/06/2020	01/06/2020	-	MMT/IMPS/015317426349/PRASANN PR/Paytm Payments	0.0	100.0	2560.35
9	02/06/2020	02/06/2020	-	UPI/015415987343/NA/Prasann Prasad/Paytm Payments	1500.0	0.0	1060.35
10	02/06/2020	02/06/2020	-	BIL/INFT/001999330706/NA/	0.0	1000.0	2060.35
11	02/06/2020	02/06/2020	-	UPI/015420131039/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	1060.35
12	02/06/2020	02/06/2020	-	UPI/015421477126/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	60.35
13	02/06/2020	02/06/2020	-	UPI/015421498681/NA/7210224010@payt/Paytm Payments	53.0	0.0	7.35
14	03/06/2020	03/06/2020	-	MMT/IMPS/015515106589/ITR FEE/TANIMA BHA/HDFC Bank	0.0	2000.0	2007.35
15	03/06/2020	03/06/2020	-	ECSRTNCHG020620_SR681089496	590.0	0.0	1417.35
16	03/06/2020	03/06/2020	-	UPI/015532502587/NA/Prasann Prasad/Paytm Payments	1400.0	0.0	17.35
17	03/06/2020	03/06/2020	-	UPI/015533064271/NA/9211021153@payt/Paytm Payments	0.0	500.0	517.35
18	03/06/2020	03/06/2020	-	ATM/S1CNP073/CASH WDL/03-06-20	500.0	0.0	17.35
19	04/06/2020	04/06/2020	-	MMT/IMPS/015610959519/ES-LOAN-1414872/ASHISH SEC/A	0.0	8000.0	8017.35
20	04/06/2020	04/06/2020	-	UPI/015639032847/NA/Prasann Prasad/Paytm Payments	3000.0	0.0	5017.35
21	04/06/2020	04/06/2020	-	UPI/015639438881/NA/Prasann Prasad/Paytm Payments	5000.0	0.0	17.35
22	04/06/2020	04/06/2020	-	UPI/015646805274/NA/9211021153@payt/Paytm Payments	0.0	2000.0	2017.35
23	05/06/2020	05/06/2020	-	UPI/015755147486/Oid11070586995@/add-money@paytm/P	200.0	0.0	1817.35
24	05/06/2020	05/06/2020	-	BIL/002002310428/SIPG/DHKL7HRIPI XCMG2	1025.0	0.0	792.35
25	05/06/2020	05/06/2020	-	UPI/015756137194/NA/Prasann Prasad/Paytm Payments	790.0	0.0	2.35
26	07/06/2020	08/06/2020	-	MMT/IMPS/015919117217/Salary/BRIVAN CON/HDFC Bank	0.0	20000.0	20002.35

27	08/06/2020	08/06/2020	-	UPI/016009315172/UPI/cashfree@yesban/Yes Bank Ltd	1000.0	0.0	19002.35
28	08/06/2020	08/06/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	16679.35
29	08/06/2020	08/06/2020	-	UPI/016016241231/ITR/paimel.kamboj@o/HDFC BANK LTD	0.0	1000.0	17679.35
30	08/06/2020	08/06/2020	-	UPI/016083839429/NA/9643394992@payt/Axis Bank Ltd.	0.0	1000.0	18679.35
31	08/06/2020	08/06/2020	-	NFS/17036327/CASH WDL/08-06-20	500.0	0.0	18179.35
32	09/06/2020	09/06/2020	-	BIL/002004670054/SIPG/E2KCTZQFYWJUJ4	4479.0	0.0	13700.35
33	09/06/2020	09/06/2020	-	UPI/016142893334/Payment from Ph/9910280247@ybl/HD	0.0	700.0	14400.35
34	09/06/2020	09/06/2020	-	NEFT-N161201155691735-NEHA CHAWLA-ITR-004411402475	0.0	1000.0	15400.35
35	10/06/2020	10/06/2020	-	MMT/IMPS/016211145744/Salary and Reim/BRIVAN CON/H	0.0	2100.0	17500.35
36	10/06/2020	10/06/2020	-	ACH/TP ACH SMALLBUSINESS/400434134	13603.0	0.0	3897.35
37	10/06/2020	10/06/2020	-	UPI/016207567324/NA/Prasann Prasad/Paytm Payments	3897.0	0.0	0.35
38	12/06/2020	12/06/2020	-	UPI/016415585467/ITR return fees/dinesh1970.rly@/S	0.0	1500.0	1500.35
39	12/06/2020	12/06/2020	-	UPI/016423810901/NA/Prasann Prasad/Paytm Payments	1500.0	0.0	0.35
40	13/06/2020	15/06/2020	-	UPI/016530706843/NA/9211021153@payt/Paytm Payments	0.0	3030.0	3030.35
41	13/06/2020	15/06/2020	-	ATM/S1CNP073/CASH WDL/13-06-20	3000.0	0.0	30.35
42	15/06/2020	15/06/2020	-	MMT/IMPS/016714672160/transfer/CA SHFREE P/Yes Bank	0.0	713.6	743.95
43	15/06/2020	15/06/2020	-	UPI/016753562758/NA/Prasann Prasad/Paytm Payments	740.0	0.0	3.95
44	15/06/2020	15/06/2020	-	UPI/016714817216/UPI/suraj.gusain199/ICICI Bank	0.0	1200.0	1203.95
45	15/06/2020	15/06/2020	-	UPI/016753953723/NA/9211021153@payt/Paytm Payments	0.0	6800.0	8003.95
46	15/06/2020	15/06/2020	-	INF/INFT/20200615144206/Pay Later expen/Self	8000.0	0.0	3.95
47	15/06/2020	15/06/2020	-	UPI/016714105983/UPI/govind.brivan@o/ICICI Bank	0.0	5800.0	5803.95
48	15/06/2020	15/06/2020	-	UPI/016754040513/NA/Prasann Prasad/Paytm Payments	5800.0	0.0	3.95
49	15/06/2020	15/06/2020	-	MMT/IMPS/016716180740/Trr/KOMAL BATR/HDFC Bank	0.0	1000.0	1003.95
50	15/06/2020	15/06/2020	-	UPI/016754880239/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	3.95
51	15/06/2020	15/06/2020	-	UPI/016755197183/NA/9211021153@payt/Paytm Payments	0.0	530.0	533.95
52	15/06/2020	15/06/2020	-	NFS/17036327/CASH WDL/15-06-20	500.0	0.0	33.95
53	17/06/2020	17/06/2020	-	UPI/016977431079/NA/Prasann Prasad/Paytm Payments	30.0	0.0	3.95
54	18/06/2020	18/06/2020	-	UPI/017087598007/NA/9211021153@payt/Paytm Payments	0.0	500.0	503.95
55	18/06/2020	18/06/2020	-	NFS/01076030/CASH WDL/18-06-20	500.0	0.0	3.95
56	21/06/2020	22/06/2020	-	UPI/017318470934/NA/9211021153@payt/Paytm Payments	0.0	1860.0	1863.95
57	21/06/2020	22/06/2020	-	BIL/002012678507/ICICI BANK CREDIT CA/524193343485	1860.0	0.0	3.95
58	22/06/2020	22/06/2020	-	UPI/017419348365/Fssai govt fees/sanjeevgulati26/I	0.0	2000.0	2003.95
59	22/06/2020	22/06/2020	-	UPI/017427420296/NA/9211021153@payt/Paytm Payments	0.0	10.0	2013.95
60	22/06/2020	22/06/2020	-	BIL/ONL/002013248104/Food Safet/F5GRJZ5JBSGMKI/Fss	2011.8	0.0	2.15
61	23/06/2020	23/06/2020	-	UPI/017511738710/UPI/paraspawa@okhdf/HDFC BANK LTD	0.0	1000.0	1002.15
62	23/06/2020	23/06/2020	-	UPI/017532971996/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	2.15
63	27/06/2020	29/06/2020	-	UPI/017978287522/NA/9211021153@payt/Paytm Payments	0.0	520.0	522.15
64	27/06/2020	29/06/2020	-	NFS/DELON722/CASH WDL/27-06-20	500.0	0.0	22.15

65	27/06/2020	29/06/2020	-	UPI/017978320717/NA/Prasann Prasad/Paytm Payments	20.0	0.0	2.15
66	28/06/2020	29/06/2020	-	UPI/018085899343/NA/9278164340@payt/State Bank Of	0.0	1000.0	1002.15
67	28/06/2020	29/06/2020	-	UPI/018086114449/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	2.15
68	28/06/2020	29/06/2020	-	UPI/018086507742/NA/9211021153@payt/Paytm Payments	0.0	1030.0	1032.15
69	28/06/2020	29/06/2020	-	NFS/17036327/CASH WDL/28-06-20	1000.0	0.0	32.15
70	28/06/2020	29/06/2020	-	UPI/018086520128/NA/Prasann Prasad/Paytm Payments	30.0	0.0	2.15
71	28/06/2020	29/06/2020	-	MMT/IMPS/018020034109/Loan I9512959/JALAN CHEM/Rat	0.0	1000.0	1002.15
72	28/06/2020	29/06/2020	-	UPI/018089472757/NA/9211021153@payt/Paytm Payments	0.0	15.0	1017.15
73	28/06/2020	29/06/2020	-	UPI/018020242132/UPI/cashfree@yesban/Yes Bank Ltd	1010.03	0.0	7.12
74	28/06/2020	29/06/2020	-	MMT/IMPS/018021830990/transfer/CA SHFREE P/Yes Bank	0.0	760.8	767.92
75	28/06/2020	29/06/2020	-	UPI/018089695885/NA/Prasann Prasad/Paytm Payments	760.0	0.0	7.92
76	28/06/2020	29/06/2020	-	181901506246:Int.Pd:30-03-2020 to 28-06-2020	0.0	54.0	61.92
77	29/06/2020	29/06/2020	-	UPI/018195535908/NA/9211021153@payt/Paytm Payments	0.0	530.0	591.92
78	29/06/2020	29/06/2020	-	NFS/01076030/CASH WDL/29-06-20	500.0	0.0	91.92
79	29/06/2020	29/06/2020	-	UPI/018195555612/NA/Prasann Prasad/Paytm Payments	91.0	0.0	0.92
80	30/06/2020	30/06/2020	-	UPI/018201005132/NA/9211021153@payt/Paytm Payments	0.0	500.0	500.92
81	30/06/2020	30/06/2020	-	UPI/018201000709/NA/9211021153@payt/Paytm Payments	0.0	1200.0	1700.92
82	30/06/2020	30/06/2020	-	MMT/IMPS/018209489473/9845211629/Remitter to PRA	0.0	1.0	1701.92
83	30/06/2020	30/06/2020	-	MMT/IMPS/018209859913/Verify/FINBRO PRA/Yes Bank L	0.0	1.0	1702.92
84	30/06/2020	30/06/2020	-	MMT/IMPS/018209860696/FUND TRANSFER/FINBRO PRA/Yes	0.0	3598.8	5301.72
85	30/06/2020	30/06/2020	-	UPI/018202898969/NA/Prasann Prasad/Paytm Payments	3500.0	0.0	1801.72
86	30/06/2020	30/06/2020	-	CMS/000659213358/ADBLDESK_CA MDENTTPLB_962174683	1110.0	0.0	691.72
87	30/06/2020	30/06/2020	-	UPI/018205027767/NA/Prasann Prasad/Paytm Payments	691.0	0.0	0.72
88	30/06/2020	30/06/2020	-	UPI/018207331108/NA/9211021153@payt/Paytm Payments	0.0	61.0	61.72
89	30/06/2020	30/06/2020	-	UPI/018208673012/NA/Prasann Prasad/Paytm Payments	61.0	0.0	0.72
90	01/07/2020	01/07/2020	-	UPI/018313308447/ITR return file/manoshic@okicic/I	0.0	500.0	500.72
91	01/07/2020	01/07/2020	-	UPI/018316660040/NA/Prasann Prasad/Paytm Payments	500.0	0.0	0.72
92	01/07/2020	01/07/2020	-	BIL/INFT/002019525830/Bill Payment/	0.0	1000.0	1000.72
93	01/07/2020	01/07/2020	-	UPI/018318686285/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	0.72
94	01/07/2020	01/07/2020	-	UPI/018321213231/NA/9211021153@payt/Paytm Payments	0.0	530.0	530.72
95	01/07/2020	01/07/2020	-	NFS/17036327/CASH WDL/01-07-20	500.0	0.0	30.72
96	02/07/2020	02/07/2020	-	UPI/018419061382/Water T GGN/sanjeevgulati26/ICICI	0.0	2000.0	2030.72
97	02/07/2020	02/07/2020	-	NFS/5BENNDL/CASH WDL/02-07-20	2000.0	0.0	30.72
98	03/07/2020	03/07/2020	-	UPI/018512279881/UPI/anand.brivan@ok/ICICI Bank	0.0	500.0	530.72
99	03/07/2020	03/07/2020	-	UPI/018539132069/NA/Prasann Prasad/Paytm Payments	500.0	0.0	30.72
100	04/07/2020	04/07/2020	-	MMT/IMPS/018619125583/Salary and Reim/BRIVAN CON/H	0.0	30000.0	30030.72
101	04/07/2020	04/07/2020	-	BIL/INFT/002022472811/Friends/	30000.0	0.0	30.72
102	04/07/2020	04/07/2020	-	UPI/018657509532/NA/walletmoneytoba/Paytm Payments	0.0	1600.0	1630.72

103	05/07/2020	06/07/2020	-	NFS/17036327/CASH WDL/05-07-20	500.0	0.0	1130.72
104	05/07/2020	06/07/2020	-	UPI/018760316848/NA/9211021153@p ayt/Paytm Payments	0.0	500.0	1630.72
105	05/07/2020	06/07/2020	-	UPI/018717422739/Payment from Ph/8920905005@ybl/IN	0.0	3420.0	5050.72
106	05/07/2020	06/07/2020	-	BIL/002023241034/SIPG/DHKL7HRIPI XCMG2	1025.0	0.0	4025.72
107	06/07/2020	06/07/2020	-	BIL/002023458839/SIPG/EEUESTHNF P68TN	2928.0	0.0	1097.72
108	07/07/2020	07/07/2020	-	BIL/INFT/002024847561/Friends/	0.0	30000.0	31097.72
109	07/07/2020	07/07/2020	-	UPI/018986760329/NA/Prasann Prasad/Paytm Payments	30000.0	0.0	1097.72
110	07/07/2020	07/07/2020	-	NFS/DELON722/CASH WDL/07-07-20	500.0	0.0	597.72
111	07/07/2020	07/07/2020	-	UPI/018987856849/NA/9599959967@p ayt/Andhra Bank	25.0	0.0	572.72
112	07/07/2020	08/07/2020	-	UPI/018990660039/NA/9211021153@p ayt/Paytm Payments	0.0	7000.0	7572.72
113	08/07/2020	08/07/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	5249.72
114	08/07/2020	08/07/2020	-	UPI/019012839551/Payment from Ph/7838762474@ybl/HD	0.0	1000.0	6249.72
115	08/07/2020	08/07/2020	-	UPI/019098908552/Oid202007081841/ pay9873708101@p/P	458.0	0.0	5791.72
116	09/07/2020	09/07/2020	-	BIL/002026014669/SIPG/E2KCTZQFY WJUJ4	4480.0	0.0	1311.72
117	09/07/2020	09/07/2020	-	UPI/019107337607/Oid11292669091@ /payvod0796@payt/P	39.0	0.0	1272.72
118	09/07/2020	09/07/2020	-	UPI/019115349049/Cash taken/anil.brivan@oki/ICICI	500.0	0.0	772.72
119	09/07/2020	09/07/2020	-	UPI/019112637885/NA/9211021153@p ayt/Paytm Payments	0.0	15000.0	15772.72
120	10/07/2020	10/07/2020	-	ACH/TP ACH SMALLBUSINESS/419465572	13603.0	0.0	2169.72
121	10/07/2020	10/07/2020	-	MMT/IMPS/019213140015/Salary and Reim/BRIVAN CON/H	0.0	3000.0	5169.72
122	10/07/2020	10/07/2020	-	NEFT-N192201184545712-SIDRA ALVI-ITR FEE-007516101	0.0	1000.0	6169.72
123	10/07/2020	10/07/2020	-	UPI/019220444735/UPI/q54091509@y bl/Canara Bank	350.0	0.0	5819.72
124	11/07/2020	13/07/2020	-	UPI/019303509948/Rewarded for pa/goog-payment@ok/A	0.0	7.0	5826.72
125	11/07/2020	13/07/2020	-	UPI/019329131742/NA/Q22634684@y bl/State Bank Of I	400.0	0.0	5426.72
126	11/07/2020	13/07/2020	-	UPI/019332677065/Oid202007111825/ paytm-35209281@/P	110.0	0.0	5316.72
127	11/07/2020	13/07/2020	-	UPI/019332858476/Oid202007111838/ paytm-43407651@/P	300.0	0.0	5016.72
128	11/07/2020	13/07/2020	-	UPI/019332969576/Oid202007111846/ paytm-43407651@/P	300.0	0.0	4716.72
129	11/07/2020	13/07/2020	-	UPI/019334169097/NA/Q64510831@y bl/Paytm Payments	100.0	0.0	4616.72
130	12/07/2020	13/07/2020	-	UPI/019438418721/NA/gpay- 1116471158/Axis Bank Ltd.	42.0	0.0	4574.72
131	12/07/2020	13/07/2020	-	NFS/17036327/CASH WDL/12-07-20	500.0	0.0	4074.72
132	13/07/2020	13/07/2020	-	UPI/019508142508/UPI/cashfree.pay@ ic/ICICI Bank	1010.03	0.0	3064.69
133	13/07/2020	13/07/2020	-	UPI/019508174345/Rewarded for pa/goog-payment@ok/A	0.0	5.0	3069.69
134	13/07/2020	13/07/2020	-	UPI/019548037586/NA/9211021153@p ayt/Paytm Payments	0.0	10000.0	13069.69
135	13/07/2020	13/07/2020	-	BIL/ONL/002028860811/SS-School /SCHOOLFEES_SICI/My	5223.6	0.0	7846.09
136	13/07/2020	13/07/2020	-	BIL/ONL/002028862702/SS-School /SCHOOLFEES_SICI/My	5223.6	0.0	2622.49
137	13/07/2020	13/07/2020	-	UPI/019556326123/Oid202007132010/ pay9873708101@p/P	88.0	0.0	2534.49
138	15/07/2020	15/07/2020	-	UPI/019771837025/NA/9211021153@p ayt/Paytm Payments	0.0	1282.0	3816.49
139	15/07/2020	15/07/2020	-	MMT/IMPS/019709917310/transfer/CA SHFREE P/Yes Bank	0.0	1105.8	4922.29
140	15/07/2020	15/07/2020	-	UPI/019712481785/UPI/suraj.gusain19 9/ICICI Bank	0.0	3100.0	8022.29
141	15/07/2020	15/07/2020	-	INF/INFT/20200715120159/Pay	8000.0	0.0	22.29

				Later expen/Self			
142	15/07/2020	15/07/2020	-	UPI/019712363905/UPI/govind.brivan@o/ICICI Bank	0.0	4900.0	4922.29
143	15/07/2020	15/07/2020	-	UPI/019774316323/NA/Prasann Prasad/Paytm Payments	4900.0	0.0	22.29
144	16/07/2020	16/07/2020	-	BIL/INFT/002031049492/Other/	0.0	750.0	772.29
145	16/07/2020	16/07/2020	-	UPI/019884949759/Verified Mercha/BHARATPE.904095/I	90.0	0.0	682.29
146	16/07/2020	16/07/2020	-	UPI/019885121255/Oid202007161153/paytm-33616509@/P	439.0	0.0	243.29
147	16/07/2020	16/07/2020	-	UPI/019885860073/NA/Prasann Prasad/Paytm Payments	240.0	0.0	3.29
148	18/07/2020	18/07/2020	-	UPI/020010969741/NA/9211021153@payt/Paytm Payments	0.0	530.0	533.29
149	18/07/2020	18/07/2020	-	NFS/17036327/CASH WDL/18-07-20	500.0	0.0	33.29
150	19/07/2020	20/07/2020	-	UPI/020120877731/NA/Prasann Prasad/Paytm Payments	33.0	0.0	0.29
151	20/07/2020	20/07/2020	-	UPI/020234998260/NA/9211021153@payt/Paytm Payments	0.0	1820.0	1820.29
152	20/07/2020	20/07/2020	-	BIL/002033857781/ICICI BANK CREDIT CA/524193343485	1820.0	0.0	0.29
153	24/07/2020	24/07/2020	-	MMT/IMPS/020614754978/FUND TRANSFER/Prasann Pr/Kot	0.0	3820.0	3820.29
154	24/07/2020	24/07/2020	-	UPI/020674171934/NA/Prasann Prasad/Paytm Payments	3820.0	0.0	0.29
155	24/07/2020	24/07/2020	-	UPI/020678436528/NA/9211021153@payt/Paytm Payments	0.0	70.0	70.29
156	24/07/2020	24/07/2020	-	UPI/020678492954/Oid202007242018/paytm-39969917@/P	70.0	0.0	0.29
157	25/07/2020	27/07/2020	-	UPI/020783283070/NA/9211021153@payt/Paytm Payments	0.0	530.0	530.29
158	25/07/2020	27/07/2020	-	ATM/S1VDK106/CASH WDL/25-07-20	500.0	0.0	30.29
159	27/07/2020	27/07/2020	-	MMT/IMPS/020913712809/9867182260/Remitter to PRA	0.0	1.0	31.29
160	27/07/2020	27/07/2020	-	UPI/020945714067/Payment from Ph/8920905005@ybl/IN	0.0	1000.0	1031.29
161	27/07/2020	27/07/2020	-	UPI/020907846026/NA/9211021153@payt/Paytm Payments	0.0	100.0	1131.29
162	27/07/2020	27/07/2020	-	UPI/020915347859/mPokket/paytm-17073178@/Paytm Pay	1100.0	0.0	31.29
163	27/07/2020	27/07/2020	-	NEFT-N209201196665485-JALAN CHEMICAL INDUSTRIES PRIVATE L-9979256-5750000033500	0.0	1000.0	1031.29
164	27/07/2020	27/07/2020	-	UPI/020908703922/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	31.29
165	27/07/2020	27/07/2020	-	UPI/020908709564/NA/Prasann Prasad/Paytm Payments	30.0	0.0	1.29
166	28/07/2020	28/07/2020	-	MMT/IMPS/021013981765/PRONEVU S TECHNO/Razorpay t	0.0	2100.0	2101.29
167	28/07/2020	28/07/2020	-	UPI/021014018250/UPI/cashfree.pay@ic/ICICI Bank	1510.03	0.0	591.26
168	28/07/2020	28/07/2020	-	UPI/021018487048/NA/Prasann Prasad/Paytm Payments	591.0	0.0	0.26
169	28/07/2020	28/07/2020	-	MMT/IMPS/021014952597/transfer/CA SHFREE P/Yes Bank	0.0	1990.44	1990.7
170	28/07/2020	28/07/2020	-	UPI/021018611041/NA/Prasann Prasad/Paytm Payments	1990.0	0.0	0.7
171	29/07/2020	29/07/2020	-	UPI/021126993194/NA/9211021153@payt/Paytm Payments	0.0	4130.0	4130.7
172	29/07/2020	29/07/2020	-	UPI/021110445838/LoanBroLoanBro/loanbro.rzp@axi/Ax	4118.35	0.0	12.35
173	29/07/2020	29/07/2020	-	MMT/IMPS/021110842458/FUND TRANSFER/FINBRO PRA/Yes	0.0	3386.4	3398.75
174	29/07/2020	29/07/2020	-	UPI/021127048618/NA/Prasann Prasad/Paytm Payments	3386.0	0.0	12.75
175	29/07/2020	29/07/2020	-	UPI/021136150427/NA/9211021153@payt/Paytm Payments	0.0	1200.0	1212.75
176	30/07/2020	30/07/2020	-	CMS/000670418371/ADBLDESK__CA MDENTTPLB_962174683	1110.0	0.0	102.75
177	31/07/2020	31/07/2020	-	UPI/021353922830/NA/9211021153@payt/Paytm Payments	0.0	4000.0	4102.75
178	31/07/2020	31/07/2020	-	MMT/IMPS/021316191999/Salary/BRIVAN CON/HDFC Bank	0.0	30000.0	34102.75

179	31/07/2020	31/07/2020	-	UPI/021358928788/NA/8447872631@paytm/Paytm Payments	220.0	0.0	33882.75
180	31/07/2020	31/07/2020	-	UPI/021360729935/Payment from Ph/9753655153@ybl/St	0.0	1.0	33883.75
181	31/07/2020	31/07/2020	-	UPI/021320409220/Payment from Ph/9753655153@ybl/St	0.0	500.0	34383.75
182	01/08/2020	01/08/2020	-	NFS/17036327/CASH WDL/01-08-20	1000.0	0.0	33383.75
183	02/08/2020	03/08/2020	-	UPI/021577184861/Oid202008021032/pay9818146816@p/P	150.0	0.0	33233.75
184	02/08/2020	03/08/2020	-	UPI/021583944712/Oid202008021925/pay9873708101@p/P	150.0	0.0	33083.75
185	02/08/2020	03/08/2020	-	UPI/021584078100/NA/gpay-1116626369/Axis Bank Ltd.	53.0	0.0	33030.75
186	03/08/2020	03/08/2020	-	UPI/021688640312/Oid202008030930/paytm-30001181@/P	100.0	0.0	32930.75
187	04/08/2020	04/08/2020	-	UPI/021710156776/PayviaRazorpay/razor.pay@sbi/Stat	3018.9	0.0	29911.85
188	04/08/2020	04/08/2020	-	UPI/021709802729/NA/gpay-1116626369/Axis Bank Ltd.	75.0	0.0	29836.85
189	04/08/2020	04/08/2020	-	UPI/021722406367/BhartiAirtelLim/airtelin.rzp@ax/A	98.0	0.0	29738.85
190	04/08/2020	04/08/2020	-	UPI/021711036510/NA/7838500289@paytm/State Bank Of	0.0	500.0	30238.85
191	04/08/2020	04/08/2020	-	UPI/021723776844/UPI/rajnidk287@oksb/State Bank Of	0.0	10000.0	40238.85
192	04/08/2020	04/08/2020	-	UPI/021723777033/UPI/rajnidk287@oksb/State Bank Of	0.0	10000.0	50238.85
193	04/08/2020	04/08/2020	-	UPI/021723785250/UPI/rajnidk287@oksb/State Bank Of	0.0	15000.0	65238.85
194	04/08/2020	04/08/2020	-	UPI/021723781906/UPI/rajnidk287@oksb/State Bank Of	0.0	15000.0	80238.85
195	04/08/2020	04/08/2020	-	UPI/021723782418/UPI/rajnidk287@oksb/State Bank Of	0.0	5000.0	85238.85
196	05/08/2020	05/08/2020	-	BIL/002045071530/SIPG/EEUESTHNP68TN	2928.0	0.0	82310.85
197	05/08/2020	05/08/2020	-	NFS/BPRH1600/CASH WDL/05-08-20	500.0	0.0	81810.85
198	05/08/2020	05/08/2020	-	BIL/002045203699/SIPG/DHKL7HRIPIXCMG2	1025.0	0.0	80785.85
199	05/08/2020	05/08/2020	-	UPI/021818388011/RapidoRechargew/rapido.razorpay/A	120.0	0.0	80665.85
200	06/08/2020	06/08/2020	-	UPI/021914213557/Mount/mquickrupee.rzp/Axis Bank L	5066.5	0.0	75599.35
201	06/08/2020	06/08/2020	-	UPI/021934106373/Oid202008062043/pay9971029106@p/P	55.0	0.0	75544.35
202	07/08/2020	07/08/2020	-	BIL/ONL/002047116340/INDIAN CLE/BSE_SIC19085199	55500.0	0.0	20044.35
203	07/08/2020	07/08/2020	-	UPI/022014746930/ITR/allwynfernandes/HDFC BANK LTD	0.0	3500.0	23544.35
204	07/08/2020	07/08/2020	-	UPI/022014411446/UPI/anand.brivan@ok/ICICI Bank	1500.0	0.0	22044.35
205	07/08/2020	07/08/2020	-	UPI/022045493816/NA/Q98659362@ybl/Syndicate Bank	80.0	0.0	21964.35
206	08/08/2020	10/08/2020	-	UPI/022111030184/Payment from Ph/8435540371@ybl/Ko	0.0	1000.0	22964.35
207	08/08/2020	10/08/2020	-	UPI/022152153145/NA/9654879868@paytm/DBS Bank India	350.0	0.0	22614.35
208	08/08/2020	10/08/2020	-	UPI/022152629300/NA/Q54467733@ybl/Andhra Bank	950.0	0.0	21664.35
209	08/08/2020	10/08/2020	-	NFS/5BENDDL/CASH WDL/08-08-20	500.0	0.0	21164.35
210	08/08/2020	10/08/2020	-	NFS/50003002/CASH WDL/08-08-20	1000.0	0.0	20164.35
211	09/08/2020	10/08/2020	-	UPI/022269598738/Oid11539474951@add-money@paytm/P	34.0	0.0	20130.35
212	10/08/2020	10/08/2020	-	MMT/IMPS/022307426789/FUND TRANSFER/Prasann Pr/Kot	0.0	3820.0	23950.35
213	10/08/2020	10/08/2020	-	UPI/022311263115/Please finish t/olamoney.payu@a/A	120.0	0.0	23830.35
214	10/08/2020	10/08/2020	-	VPS/AAKASH HEAL/202008101146/022306499679/NEW DELH	1150.0	0.0	22680.35
215	10/08/2020	10/08/2020	-	VPS/AAKASH HEAL/202008101211/022306517273/NEW DELH	800.0	0.0	21880.35

216	10/08/2020	10/08/2020	-	VPS/AAKASH HEAL/202008101315/022307566665/N EW DELH	806.15	0.0	21074.2
217	10/08/2020	10/08/2020	-	MMT/IMPS/022313172317/Salary and Reim/BRIVAN CON/H	0.0	2000.0	23074.2
218	10/08/2020	10/08/2020	-	ACH/TP ACH SMALLBUSINESS/438518844	13603.0	0.0	9471.2
219	10/08/2020	10/08/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	7148.2
220	10/08/2020	10/08/2020	-	IPS/RAMA STORE /202008101954/000000000497/DELHI	1075.0	0.0	6073.2
221	10/08/2020	10/08/2020	-	UPI/022360981786/Payment from Ph/Q41781586@ybl/Ban	85.0	0.0	5988.2
222	10/08/2020	10/08/2020	-	UPI/022384656671/Verified Mercha/BHARATPE.904032/I	110.0	0.0	5878.2
223	11/08/2020	11/08/2020	-	UPI/022410165080/UPI/cashfree.pay@ ic/ICICI Bank	2710.03	0.0	3168.17
224	11/08/2020	11/08/2020	-	UPI/022410847744/Rewarded for pa/goog-payment@ok/A	0.0	5.0	3173.17
225	11/08/2020	11/08/2020	-	UPI/022495706959/Oid202008111809/ paytm-49662757@/P	105.0	0.0	3068.17
226	11/08/2020	11/08/2020	-	UPI/022495776460/Oid202008111813/ pay9971029106@p/P	132.0	0.0	2936.17
227	11/08/2020	11/08/2020	-	NFS/P3ENGG02/CASH WDL/11-08- 20/Fee Rs20.00 GST Rs3	523.6	0.0	2412.57
228	12/08/2020	12/08/2020	-	UPI/022501981332/Oid202008120932/ paytm-8945090@p/P	260.0	0.0	2152.57
229	12/08/2020	12/08/2020	-	MMT/IMPS/022516809333/transfer/CA SHFREE P/Yes Bank	0.0	3096.24	5248.81
230	12/08/2020	12/08/2020	-	UPI/022517574178/Sobhit/anand.briva n@ok/ICICI Bank	0.0	1000.0	6248.81
231	12/08/2020	12/08/2020	-	BIL/ONL/002051167639/SS-School /SCHOOLFEES SIC/My	5223.6	0.0	1025.21
232	12/08/2020	12/08/2020	-	UPI/022507921842/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	25.21
233	13/08/2020	13/08/2020	-	UPI/022613297941/UPI/anand.brivan@ ok/ICICI Bank	0.0	500.0	525.21
234	13/08/2020	13/08/2020	-	UPI/022622587346/Oid11507548344@ /add-money@paytm/P	300.0	0.0	225.21
235	14/08/2020	14/08/2020	-	CMS/ MF RED 1565 12709936/ICICI PRUDENTIAL	0.0	10000.0	10225.21
236	14/08/2020	14/08/2020	-	UPI/022726317274/NA/Prasann Prasad/Paytm Payments	10000.0	0.0	225.21
237	14/08/2020	14/08/2020	-	UPI/022729373205/NA/9211021153@p ayt/Paytm Payments	0.0	1000.0	1225.21
238	14/08/2020	14/08/2020	-	NFS/P3ENGG02/CASH WDL/14-08- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	201.61
239	14/08/2020	14/08/2020	-	UPI/022730625920/NA/9211021153@p ayt/Paytm Payments	0.0	900.0	1101.61
240	14/08/2020	14/08/2020	-	UPI/022730638115/Oid202008141520/ paytm-42956765@/P	1000.0	0.0	101.61
241	14/08/2020	14/08/2020	-	UPI/022717152991/UPI/suraj.gusain19 9/ICICI Bank	0.0	500.0	601.61
242	14/08/2020	14/08/2020	-	UPI/022717173416/UPI/suraj.gusain19 9/ICICI Bank	0.0	50.0	651.61
243	14/08/2020	14/08/2020	-	UPI/022732204426/NA/9211021153@p ayt/Paytm Payments	0.0	7390.0	8041.61
244	14/08/2020	14/08/2020	-	INF/INFT/20200814173508/Pay Later expen/Self	8000.0	0.0	41.61
245	14/08/2020	14/08/2020	-	UPI/022717374075/UPI/govind.brivan @o/ICICI Bank	0.0	7450.0	7491.61
246	14/08/2020	14/08/2020	-	UPI/022732304188/NA/Prasann Prasad/Paytm Payments	7450.0	0.0	41.61
247	17/08/2020	17/08/2020	-	UPI/023064788919/NA/9211021153@p ayt/Paytm Payments	0.0	2000.0	2041.61
248	17/08/2020	17/08/2020	-	VPS/AAKASH HEAL/202008171316/023007051480/N EW DELH	1150.0	0.0	891.61
249	17/08/2020	17/08/2020	-	VPS/AAKASH HEAL/202008171403/023008082165/N EW DELH	337.89	0.0	553.72
250	17/08/2020	17/08/2020	-	UPI/023064673190/Payment from Ph/9452164327@ybl/Ba	0.0	2000.0	2553.72
251	17/08/2020	17/08/2020	-	UPI/023069376586/NA/Prasann Prasad/Paytm Payments	2500.0	0.0	53.72
252	18/08/2020	18/08/2020	-	UPI/023177277164/NA/9211021153@p ayt/Paytm Payments	0.0	6900.0	6953.72

253	18/08/2020	18/08/2020	-	VPS/AAKASH HEAL/202008181151/023106504788/N EW DELH	6552.0	0.0	401.72
254	18/08/2020	18/08/2020	-	UPI/023181737588/NA/Prasann Prasad/Paytm Payments	400.0	0.0	1.72
255	18/08/2020	18/08/2020	-	UPI/023117482124/Payment from Ph/ashu2shk@ybl/Punj	0.0	500.0	501.72
256	18/08/2020	18/08/2020	-	UPI/023182032722/NA/Q28868820@y bl/DBS Bank India	150.0	0.0	351.72
257	19/08/2020	19/08/2020	-	CMS/ MF RED 1565 12709936/ICICI PRUDENTIAL	0.0	10000.0	10351.72
258	19/08/2020	19/08/2020	-	IPS/KHETAR PAL /202008191441/000000001681/DELHI	700.0	0.0	9651.72
259	19/08/2020	19/08/2020	-	UPI/023299217144/NA/Q43785462@y bl/DBS Bank India	150.0	0.0	9501.72
260	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201052/023305435057/N EW DELH	4545.0	0.0	4956.72
261	20/08/2020	20/08/2020	-	MMT/IMPS/023312147099/Advance Salary/BRIVAN CON/HD	0.0	50000.0	54956.72
262	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201457/023309576904/N EW DELH	1000.0	0.0	53956.72
263	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201531/023310593581/N EW DELH	600.0	0.0	53356.72
264	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201616/023310616528/N EW DELH	700.0	0.0	52656.72
265	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201644/023311632090/N EW DELH	3760.0	0.0	48896.72
266	20/08/2020	20/08/2020	-	VPS/AAKASH HEAL/202008201735/023312661655/N EW DELH	2002.02	0.0	46894.7
267	20/08/2020	20/08/2020	-	BIL/002056314475/ICICI BANK CREDIT CA/524193343485	1850.0	0.0	45044.7
268	21/08/2020	21/08/2020	-	VPS/AAKASH HEAL/202008210828/023402880600/N EW DELH	25000.0	0.0	20044.7
269	21/08/2020	21/08/2020	-	CMS/ MF RED 1565 12709936/ICICI PRUDENTIAL	0.0	35563.47	55608.17
270	22/08/2020	24/08/2020	-	VPS/AAKASH HEAL/202008221601/023510602083/N EW DELH	5620.0	0.0	49988.17
271	22/08/2020	24/08/2020	-	VPS/AAKASH HEAL/202008221656/023511630051/N EW DELH	1286.73	0.0	48701.44
272	23/08/2020	24/08/2020	-	UPI/023610048280/Mount/mquickrupee .rzp/Axis Bank L	1246.5	0.0	47454.94
273	23/08/2020	24/08/2020	-	UPI/023610078688/Rewarded for pa/goog-payment@ok/A	0.0	5.0	47459.94
274	24/08/2020	24/08/2020	-	UPI/023752179722/NA/Prasann Prasad/Paytm Payments	47000.0	0.0	459.94
275	24/08/2020	24/08/2020	-	MMT/IMPS/023712943111/Disbursalk B2008/PrasannPra t	0.0	8621.0	9080.94
276	24/08/2020	24/08/2020	-	UPI/023712352470/mPokket/paytm- 17073178@/Paytm Pay	1100.0	0.0	7980.94
277	24/08/2020	24/08/2020	-	UPI/023713415824/UPI/cashfree@yes ban/Yes Bank Ltd	4210.03	0.0	3770.91
278	24/08/2020	24/08/2020	-	UPI/023754423226/NA/Prasann Prasad/Paytm Payments	3000.0	0.0	770.91
279	24/08/2020	24/08/2020	-	BIL/ONL/002058304156/FSSAI Dept/8196959546112/fssa	505.9	0.0	265.01
280	24/08/2020	24/08/2020	-	UPI/023716392607/Fssai fees/raghvindrprata/Centra	0.0	1500.0	1765.01
281	25/08/2020	25/08/2020	-	NEFT-N238201222965746-JALAN CHEMICAL INDUSTRIES PRIVATE L- 10585616-575000003350	0.0	1000.0	2765.01
282	25/08/2020	25/08/2020	-	UPI/023813185286/UPI/rajnidk287@ok sb/State Bank Of	1.0	0.0	2764.01
283	25/08/2020	25/08/2020	-	UPI/023868468877/NA/9211021153@p ayt/Paytm Payments	0.0	8000.0	10764.01
284	25/08/2020	25/08/2020	-	UPI/023813200676/UPI/rajnidk287@ok sb/State Bank Of	8000.0	0.0	2764.01
285	25/08/2020	25/08/2020	-	UPI/023864693378/Payment from Ph/8920905005@ybl/IN	0.0	500.0	3264.01
286	25/08/2020	25/08/2020	-	GIB/000051421756/GST /20080600141919	500.0	0.0	2764.01



287	25/08/2020	25/08/2020	-	UPI/023873677070/NA/9899023490@o kbi/Axis Bank Ltd.	166.0	0.0	2598.01
288	26/08/2020	26/08/2020	-	MMT/IMPS/023912618840/transfer/CA SHFREE P/Yes Bank	0.0	4202.04	6800.05
289	26/08/2020	26/08/2020	-	UPI/023980667329/NA/Prasann Prasad/Paytm Payments	5000.0	0.0	1800.05
290	26/08/2020	26/08/2020	-	VPS/AAKASH HEAL/202008261419/023908531600/N EW DELH	800.0	0.0	1000.05
291	26/08/2020	26/08/2020	-	VPS/AAKASH HEAL/202008261640/023911606128/N EW DELH	573.0	0.0	427.05
292	26/08/2020	26/08/2020	-	UPI/023986297748/NA/gpay- 1117111392/Axis Bank Ltd.	133.0	0.0	294.05
293	26/08/2020	26/08/2020	-	UPI/023987250197/NA/9211021153@p ayt/Paytm Payments	0.0	10400.0	10694.05
294	26/08/2020	26/08/2020	-	BIL/ONL/002059940300/SS-School /SCHOOLFEES_SICI	5223.6	0.0	5470.45
295	26/08/2020	26/08/2020	-	BIL/ONL/002059941282/SS-School /SCHOOLFEES_SICI	5223.6	0.0	246.85
296	27/08/2020	27/08/2020	-	UPI/024091830195/Oid11559491791@ /payair7673@payt/P	181.0	0.0	65.85
297	28/08/2020	28/08/2020	-	UPI/024104547051/NA/9211021153@p ayt/Paytm Payments	0.0	4118.0	4183.85
298	28/08/2020	28/08/2020	-	UPI/024109325276/LoanBroLoanBro/lo anbro.rzp@axi/Ax	4118.35	0.0	65.5
299	28/08/2020	28/08/2020	-	MMT/IMPS/024109960937/FUND TRANSFER/FINBRO PRA/Yes	0.0	4056.0	4121.5
300	28/08/2020	28/08/2020	-	UPI/024140569453/Payment from Ph/8920905005@ybl/IN	0.0	1000.0	5121.5
301	28/08/2020	28/08/2020	-	UPI/024112190798/Oid202008281915/ paytm-48033693@/P	130.0	0.0	4991.5
302	28/08/2020	28/08/2020	-	NFS/P3ENGG02/CASH WDL/28-08- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	3967.9
303	29/08/2020	29/08/2020	-	UPI/024215113077/UPI/9354644788@ okbi/Axis Bank Ltd	160.0	0.0	3807.9
304	30/08/2020	31/08/2020	-	UPI/024334874426/Oid11569712176@ /add-money@paytm/P	56.0	0.0	3751.9
305	30/08/2020	31/08/2020	-	UPI/024335924538/Oid11676474984@ /add-money@paytm/P	60.0	0.0	3691.9
306	30/08/2020	31/08/2020	-	UPI/024337325970/Oid202008301910/ paytm-55724875@/P	47.0	0.0	3644.9
307	30/08/2020	31/08/2020	-	UPI/024340112317/NA/7838500289@p ayt/State Bank Of	500.0	0.0	3144.9
308	31/08/2020	31/08/2020	-	CMS/000681849007/ADBLDESK__CA MDENTTPLB_962174683	1110.0	0.0	2034.9
309	31/08/2020	31/08/2020	-	VPS/AAKASH HEAL/202008311409/024408031035/N EW DELH	1000.0	0.0	1034.9
310	31/08/2020	31/08/2020	-	VPS/AAKASH HEAL/202008311430/024409042311/N EW DELH	870.0	0.0	164.9
311	31/08/2020	31/08/2020	-	UPI/024448643678/NA/9211021153@p ayt/Paytm Payments	0.0	800.0	964.9
312	31/08/2020	31/08/2020	-	VPS/AAKASH HEAL/202008311613/024410097146/N EW DELH	832.06	0.0	132.84
313	31/08/2020	31/08/2020	-	UPI/024419140885/Dalia/paytmqr2810 0505/Paytm Payme	56.0	0.0	76.84
314	31/08/2020	31/08/2020	-	UPI/024419222731/UPI/gpay- 1117111392/Axis Bank Ltd	45.0	0.0	31.84
315	31/08/2020	31/08/2020	-	UPI/024419271000/UPI/paytmqr28100 505/Paytm Payment	25.0	0.0	6.84
316	01/09/2020	01/09/2020	-	UPI/024510411224/Payment from Ph/9910893114@ybl/Ye	0.0	5000.0	5006.84
317	01/09/2020	01/09/2020	-	MMT/IMPS/024513574391/PRASANN PR/Paytm Payments	0.0	31900.0	36906.84
318	01/09/2020	01/09/2020	-	MMT/IMPS/024513656625/transfer/CA SHFREE P/Yes Bank	0.0	3150.0	40056.84
319	01/09/2020	01/09/2020	-	VPS/AAKASH HEAL/202009011344/024508531065/N EW DELH	2700.0	0.0	37356.84
320	01/09/2020	01/09/2020	-	NFS/P3ENDE67/CASH WDL/01-09-20	1000.0	0.0	36356.84
321	01/09/2020	01/09/2020	-	UPI/024520321723/UPI/nupursrivastva. /Bank of India	200.0	0.0	36156.84
322	01/09/2020	01/09/2020	-	UPI/024520270565/Rewarded for pa/goog-payment@ok/A	0.0	5.0	36161.84

323	02/09/2020	02/09/2020	-	VPS/AAKASH HEAL/202009020850/024603892794/N EW DELH	23000.0	0.0	13161.84
324	02/09/2020	02/09/2020	-	ACH/TP ACH SMALLBUSINESS/450569260	4025.0	0.0	9136.84
325	02/09/2020	02/09/2020	-	UPI/024617180361/BhartiAirtelLim/airtel lin.rzp@ic/i	98.0	0.0	9038.84
326	03/09/2020	03/09/2020	-	VPS/AAKASH HEAL/202009031304/024707540414/N EW DELH	550.0	0.0	8488.84
327	03/09/2020	03/09/2020	-	VPS/ASHOKA MEDI/202009032027/024714811569/N EW DELH	400.0	0.0	8088.84
328	05/09/2020	05/09/2020	-	BIL/002067715024/SIPG/EEUESTHNF P68TN	2929.0	0.0	5159.84
329	05/09/2020	05/09/2020	-	BIL/002067975705/SIPG/DHKL7HRIPI XCMG2	1025.0	0.0	4134.84
330	06/09/2020	07/09/2020	-	UPI/025008086014/Mount/mquickrupee .rzp/Axis Bank L	1246.5	0.0	2888.34
331	06/09/2020	07/09/2020	-	MMT/IMPS/025016561095/Bank details va/Cashfree P/K	0.0	1.0	2889.34
332	06/09/2020	07/09/2020	-	UPI/025016249284/UPI/nroy874@okici ci/ICICI Bank	0.0	1000.0	3889.34
333	06/09/2020	07/09/2020	-	UPI/025016252090/UPI/nroy874@okici ci/ICICI Bank	0.0	1000.0	4889.34
334	07/09/2020	07/09/2020	-	UPI/025115261036/UPI/cashfree.pay@ ic/ICICI Bank	4528.35	0.0	360.99
335	07/09/2020	07/09/2020	-	UPI/025115388749/Rewarded for pa/goog-payment@ok/A	0.0	5.0	365.99
336	07/09/2020	07/09/2020	-	MMT/IMPS/025115747871/transfer/CA SHFREE P/Yes Bank	0.0	4200.0	4565.99
337	07/09/2020	07/09/2020	-	MMT/IMPS/025115751189/transfer/CA SHFREE P/Yes Bank	0.0	2223.4	6789.39
338	07/09/2020	07/09/2020	-	NFS/17036327/CASH WDL/07-09-20	1000.0	0.0	5789.39
339	08/09/2020	08/09/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	3466.39
340	08/09/2020	08/09/2020	-	MMT/IMPS/025211136784/Salary and Reim/BRIVAN CON/H	0.0	35000.0	38466.39
341	08/09/2020	08/09/2020	-	MMT/IMPS/025217736669/ES-LOAN- 1414872/ASHISH SEC/A	0.0	8000.0	46466.39
342	08/09/2020	08/09/2020	-	UPI/025268132535/Oid11622075088@ /add-money@paytm/P	1000.0	0.0	45466.39
343	09/09/2020	09/09/2020	-	UPI/025310223888/UPI/cashfree.pay@ ic/ICICI Bank	5710.03	0.0	39756.36
344	09/09/2020	09/09/2020	-	UPI/025364009297/Payment from Ph/9278164340@ybl/St	0.0	11530.0	51286.36
345	09/09/2020	09/09/2020	-	UPI/025316197014/UPI/deepak.brivan- 1/ICICI Bank	11530.0	0.0	39756.36
346	10/09/2020	10/09/2020	-	UPI/025489045515/Oid11788338146@ /add-money@paytm/P	10.0	0.0	39746.36
347	10/09/2020	10/09/2020	-	UPI/025411181329/UPI/9810827432@ okbi/Axis Bank Ltd	650.0	0.0	39096.36
348	10/09/2020	10/09/2020	-	ACH/TP ACH SMALLBUSINESS/459870777	13603.0	0.0	25493.36
349	10/09/2020	10/09/2020	-	NFS/17036327/CASH WDL/10-09-20	1000.0	0.0	24493.36
350	11/09/2020	11/09/2020	-	UPI/025513224401/Oid202009111915/ paytm-33616509@/P	220.0	0.0	24273.36
351	12/09/2020	14/09/2020	-	UPI/025623675483/NA/Q00023497@y bl/Bank of India	850.0	0.0	23423.36
352	12/09/2020	14/09/2020	-	INF/INFT/20200912145550/Pay Later expen/Self	8000.0	0.0	15423.36
353	12/09/2020	14/09/2020	-	UPI/025615146368/UPI/govind.brivan @o/ICICI Bank	0.0	2700.0	18123.36
354	12/09/2020	14/09/2020	-	UPI/025628063541/NA/BHARATPE.90 4095/ICICI Bank	440.0	0.0	17683.36
355	13/09/2020	14/09/2020	-	UPI/025744454845/Oid11806596474@ /add-money@paytm/P	54.0	0.0	17629.36
356	14/09/2020	14/09/2020	-	UPI/025809296785/PayviaRazorpay/ra zor.pay@sbi/Stat	6037.8	0.0	11591.56
357	14/09/2020	14/09/2020	-	UPI/025810144101/UPI/ashu2shk@oks bi/Punjab Nationa	2000.0	0.0	9591.56
358	14/09/2020	14/09/2020	-	UPI/025858868506/Oid11823096328@ /add-money@paytm/P	150.0	0.0	9441.56
359	15/09/2020	15/09/2020	-	UPI/025974084713/NA/AMZN0030623 425@/Paytm Payments	180.0	0.0	9261.56

360	15/09/2020	15/09/2020	-	UPI/025974237982/Oid202009151924/paytm-45357125@/P	200.0	0.0	9061.56
361	15/09/2020	15/09/2020	-	UPI/025974534377/NA/8459157006@okbi/Axis Bank Ltd.	500.0	0.0	8561.56
362	15/09/2020	15/09/2020	-	UPI/025974664669/NA/gpay-1116626369/Axis Bank Ltd.	63.0	0.0	8498.56
363	16/09/2020	16/09/2020	-	UPI/026090579034/NA/9557522118@payt/Syndicate Bank	160.0	0.0	8338.56
364	16/09/2020	16/09/2020	-	UPI/026090700866/NA/gpay-1116626369/Axis Bank Ltd.	46.0	0.0	8292.56
365	16/09/2020	16/09/2020	-	NFS/DELON722/CASH WDL/16-09-20/Fee Rs20.00 GST Rs3	523.6	0.0	7768.96
366	18/09/2020	18/09/2020	-	UPI/026213572267/NA/Prasann Prasad/Paytm Payments	1000.0	0.0	6768.96
367	18/09/2020	18/09/2020	-	UPI/026213588167/Payment to SAUR/payout-8725913@/P	0.0	4.0	6772.96
368	18/09/2020	18/09/2020	-	NFS/DELON722/CASH WDL/18-09-20/Fee Rs20.00 GST Rs3	623.6	0.0	6149.36
369	18/09/2020	18/09/2020	-	NFS/DLHAB015/CASH WDL/18-09-20/Fee Rs20.00 GST Rs3	523.6	0.0	5625.76
370	18/09/2020	18/09/2020	-	NFS/DELON722/CASH WDL RVSL/18-09-20	0.0	623.6	6249.36
371	19/09/2020	19/09/2020	-	UPI/026328704806/Oid11844194367@/paytm-8736701@p/P	100.0	0.0	6149.36
372	20/09/2020	21/09/2020	-	NFS/DELON722/CASH WDL/20-09-20/Fee Rs20.00 GST Rs3	523.6	0.0	5625.76
373	20/09/2020	21/09/2020	-	UPI/026412469747/Mount/mquickrupee.rzp/Axis Bank L	1246.5	0.0	4379.26
374	20/09/2020	21/09/2020	-	MMT/IMPS/026416343685/CF/Prasann Pra to PRASANN PR	0.0	5477.76	9857.02
375	20/09/2020	21/09/2020	-	UPI/026450858645/NA/Prasann Prasad/Paytm Payments	5000.0	0.0	4857.02
376	20/09/2020	21/09/2020	-	BIL/002079051953/ICICI BANK CREDIT CA/524193343485	1840.0	0.0	3017.02
377	20/09/2020	21/09/2020	-	UPI/026455274553/NA/Q09644413@ybl/DBS Bank India	25.0	0.0	2992.02
378	21/09/2020	21/09/2020	-	UPI/026560478825/NA/9211021153@payt/Paytm Payments	0.0	30.0	3022.02
379	21/09/2020	21/09/2020	-	UPI/026509426037/UPI/cashfree@hdfcba/HDFC BANK LTD	3010.03	0.0	11.99
380	22/09/2020	22/09/2020	-	UPI/026685282251/NA/9211021153@payt/Paytm Payments	0.0	520.0	531.99
381	22/09/2020	22/09/2020	-	NFS/17036327/CASH WDL/22-09-20/Fee Rs20.00 GST Rs3	523.6	0.0	8.39
382	23/09/2020	23/09/2020	-	UPI/026789294000/NA/9211021153@payt/Paytm Payments	0.0	4700.0	4708.39
383	23/09/2020	23/09/2020	-	UPI/026789294752/Transferring Mo/payout-8725913@/P	0.0	5.0	4713.39
384	23/09/2020	23/09/2020	-	UPI/026701014049/Oid202009231921/paytm-55724875@/P	47.0	0.0	4666.39
385	24/09/2020	24/09/2020	-	UPI/026806429823/NA/9278164340@payt/State Bank Of	0.0	100.0	4766.39
386	24/09/2020	24/09/2020	-	UPI/026809305116/Kreditbee/kreditbee.rzp@a/Axis Ba	3343.0	0.0	1423.39
387	24/09/2020	24/09/2020	-	UPI/026807485637/NA/Prasann Prasad/Paytm Payments	1400.0	0.0	23.39
388	24/09/2020	24/09/2020	-	UPI/026810141082/Rewarded for pa/goog-payment@ok/A	0.0	9.0	32.39
389	24/09/2020	24/09/2020	-	UPI/026811129128/NA/9211021153@payt/Paytm Payments	0.0	1100.0	1132.39
390	24/09/2020	24/09/2020	-	UPI/026813036193/mPokket/paytm-17073178@/Paytm Pay	1090.0	0.0	42.39
391	24/09/2020	24/09/2020	-	NEFT-000138797769-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I11313892-409000729151	0.0	2000.0	2042.39
392	24/09/2020	24/09/2020	-	NFS/5BENNDL/CASH WDL/24-09-20	500.0	0.0	1542.39
393	24/09/2020	24/09/2020	-	UPI/026819238474/UPI/gpay-1116471158/Axis Bank Ltd	72.0	0.0	1470.39
394	24/09/2020	24/09/2020	-	UPI/026819116284/Rewarded for pa/goog-payment@ok/A	0.0	8.0	1478.39
395	25/09/2020	25/09/2020	-	MMT/IMPS/026916654488/BANK ACCOUNT VE/APOLLO AND/Y	0.0	1.0	1479.39
396	25/09/2020	25/09/2020	-	MMT/IMPS/026918454827/PennyDrop/SI CREVA C/IDFC ba	0.0	1.0	1480.39
397	25/09/2020	25/09/2020	-	MMT/IMPS/026918756804/Kissht	0.0	4202.0	5682.39

				FastCash/Razorpay t			
398	25/09/2020	25/09/2020	-	UPI/026931816374/NA/Prasann Prasad/Paytm Payments	5600.0	0.0	82.39
399	25/09/2020	25/09/2020	-	MMT/IMPS/026919801064/00010695900000/APOLLO AND/Y	0.0	4000.0	4082.39
400	25/09/2020	25/09/2020	-	UPI/026919032767/UPI/rajnidk287@oksb/State Bank Of	500.0	0.0	3582.39
401	26/09/2020	28/09/2020	-	UPI/027018377327/LoanBroLoanBro/loanbro.rzp@axil/Ax	2613.05	0.0	969.34
402	26/09/2020	28/09/2020	-	UPI/027051079189/NA/BHARATPE.904095/ICICI Bank	520.0	0.0	449.34
403	27/09/2020	28/09/2020	-	UPI/027158351441/NA/9211021153@payt/Paytm Payments	0.0	100.0	549.34
404	27/09/2020	28/09/2020	-	NFS/17036327/CASH WDL/27-09-20/Fee Rs20.00 GST Rs3	523.6	0.0	25.74
405	28/09/2020	28/09/2020	-	UPI/027283201162/NA/9211021153@payt/Paytm Payments	0.0	5000.0	5025.74
406	28/09/2020	29/09/2020	-	181901506246:Int.Pd:29-06-2020 to 28-09-2020	0.0	85.0	5110.74
407	29/09/2020	29/09/2020	-	UPI/027318892143/ITR Ramji/dinesh1970.rly@/State B	0.0	2500.0	7610.74
408	29/09/2020	29/09/2020	-	NFS/DLON1016/CASH WDL/29-09-20/Fee Rs20.00 GST Rs3	1523.6	0.0	6087.14
409	30/09/2020	30/09/2020	-	CMS/000693396052/ADBLDESK__CAMDENTTPLB_962174683	1110.0	0.0	4977.14
410	30/09/2020	30/09/2020	-	UPI/027414565940/Oid11904803841@/add-money@paytm/P	87.0	0.0	4890.14
411	01/10/2020	01/10/2020	-	UPI/027520548309/Oid11894313765@/paytm-8736701@p/P	100.0	0.0	4790.14
412	02/10/2020	03/10/2020	-	MMT/IMPS/027610143217/Salary/BRIVAN CON/HDFC Bank	0.0	30000.0	34790.14
413	02/10/2020	03/10/2020	-	UPI/027644815043/Oid202010021708/paytm-52970317@/P	70.0	0.0	34720.14
414	03/10/2020	03/10/2020	-	UPI/027753843845/Oid11954942132@/paytm-8736701@p/P	100.0	0.0	34620.14
415	03/10/2020	03/10/2020	-	ACH/TP ACH SMALLBUSINESS/472596630	4025.0	0.0	30595.14
416	03/10/2020	03/10/2020	-	MMT/IMPS/027716993833/transfer/CASHFREE P/Yes Bank	0.0	3317.4	33912.54
417	03/10/2020	03/10/2020	-	NFS/DELON722/CASH WDL/03-10-20	500.0	0.0	33412.54
418	03/10/2020	03/10/2020	-	UPI/027719476116/UPI/9354644788@okbi/Axis Bank Ltd	110.0	0.0	33302.54
419	04/10/2020	05/10/2020	-	UPI/027809445483/UPI/cashfree@hdfcba/HDFC BANK LTD	7210.03	0.0	26092.51
420	04/10/2020	05/10/2020	-	UPI/027809070093/Mount/mquickrupee.rzp/Axis Bank L	1246.5	0.0	24846.01
421	04/10/2020	05/10/2020	-	UPI/027873274230/Oid202010041153/paytm-57292457@/P	210.0	0.0	24636.01
422	05/10/2020	05/10/2020	-	BIL/002090491461/SIPG/EEUESTHNP68TN	2917.0	0.0	21719.01
423	05/10/2020	05/10/2020	-	BIL/ONL/002090867139/Transerv P/1249373180	164.0	0.0	21555.01
424	05/10/2020	05/10/2020	-	UPI/027990834471/Oid11937392929@/paydth5848@payt/P	100.0	0.0	21455.01
425	05/10/2020	05/10/2020	-	VPS/AAKASH HEAL/202010051352/027908129451/NEW DELH	1000.0	0.0	20455.01
426	05/10/2020	05/10/2020	-	NEFT-000140532948-TRANSERV PRIVATE LIMITED-FEBA 1601896736066-409000053977-RATN	0.0	1000.0	21455.01
427	05/10/2020	05/10/2020	-	UPI/027996645920/Oid202010051845/pay9971029106@p/P	47.0	0.0	21408.01
428	05/10/2020	05/10/2020	-	UPI/027997068626/NA/8447872631@payt/Paytm Payments	170.0	0.0	21238.01
429	05/10/2020	05/10/2020	-	UPI/027998106719/Collecting all/payout-8725913@/Pa	0.0	5.0	21243.01
430	05/10/2020	05/10/2020	-	BIL/002091333635/SIPG/DHKL7HRIPIXCMG2	1025.0	0.0	20218.01
431	06/10/2020	06/10/2020	-	UPI/028004568819/Oid11945559889@/paytm-8736701@p/P	100.0	0.0	20118.01
432	06/10/2020	06/10/2020	-	NFS/DLHAB015/CASH WDL/06-10-20	500.0	0.0	19618.01
433	07/10/2020	07/10/2020	-	MMT/IMPS/028117077185/Bank details va/Cashfree P/K	0.0	1.0	19619.01

434	07/10/2020	07/10/2020	-	MMT/IMPS/028118854974/transfer/CA SHFREE P/Yes Bank	0.0	1114.0	20733.01
435	08/10/2020	08/10/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	18410.01
436	08/10/2020	08/10/2020	-	UPI/028238567572/Oid11942583264@/paytm-8736701@p/P	100.0	0.0	18310.01
437	08/10/2020	08/10/2020	-	UPI/028252456917/Oid202010082305/paytm-13191306@/P	35.0	0.0	18275.01
438	09/10/2020	09/10/2020	-	MMT/IMPS/028313538573/FmjKID8M QbjjV6/Razorpay S to	0.0	2115.0	20390.01
439	09/10/2020	09/10/2020	-	UPI/028313406276/PAYM16283896589/kisshat@idfcban/l	5563.16	0.0	14826.85
440	09/10/2020	09/10/2020	-	MMT/IMPS/028313566643/Kisst FastCash/Razorpay t	0.0	5360.43	20187.28
441	09/10/2020	09/10/2020	-	UPI/028313235704/Rewarded for pa/goog-payment@ok/A	0.0	5.0	20192.28
442	09/10/2020	09/10/2020	-	UPI/028360744390/NA/Q48343228@ybl/Syndicate Bank	78.0	0.0	20114.28
443	09/10/2020	09/10/2020	-	UPI/028360815220/Oid202010091515/pay9818146816@p/P	85.0	0.0	20029.28
444	09/10/2020	09/10/2020	-	UPI/028362077915/Oid11976696271@/add-money@paytm/P	130.0	0.0	19899.28
445	09/10/2020	09/10/2020	-	UPI/028362766307/Oid11942942316@/paytm-8736701@p/P	100.0	0.0	19799.28
446	09/10/2020	09/10/2020	-	UPI/028317856474/UPI/suraj.gusain199/ICICI Bank	0.0	3000.0	22799.28
447	09/10/2020	09/10/2020	-	UPI/028309507746/Payment from Ph/9773516524@ybl/Sy	0.0	1000.0	23799.28
448	09/10/2020	09/10/2020	-	NFS/DLHAB015/CASH WDL/09-10-20	500.0	0.0	23299.28
449	10/10/2020	12/10/2020	-	VPS/AAKASH HOSP/202010100950/028404716635/NEW DELH	7000.0	0.0	16299.28
450	10/10/2020	12/10/2020	-	MMT/IMPS/028413148896/Salary and Reim/BRIVAN CON/H	0.0	5000.0	21299.28
451	12/10/2020	12/10/2020	-	ACH/TP ACH SMALLBUSINESS/480470551	13603.0	0.0	7696.28
452	12/10/2020	12/10/2020	-	MMT/IMPS/028620662415/Fo1orji7iPp OUF/Razorpay S to	0.0	1.0	7697.28
453	12/10/2020	12/10/2020	-	MMT/IMPS/028620667305/Fo1qYbNgk mcEhi/Ola Mercha to	0.0	4202.0	11899.28
454	12/10/2020	12/10/2020	-	INF/INFT/20201012202628/Pay Later expen/Self	7923.6	0.0	3975.68
455	13/10/2020	13/10/2020	-	UPI/028724585048/Oid12020299828@/paytm-8736701@p/P	100.0	0.0	3875.68
456	13/10/2020	13/10/2020	-	UPI/028713244000/UPI/nroy874@okici ci/ICICI Bank	0.0	1000.0	4875.68
457	14/10/2020	14/10/2020	-	BIL/RCHG/002098053524/Airtel - A/9211021153	199.0	0.0	4676.68
458	14/10/2020	14/10/2020	-	UPI/028841082043/Oid12003499951@/payair7673@payt/P	19.0	0.0	4657.68
459	14/10/2020	14/10/2020	-	BIL/REVERSAL-002098053524/PREPAID RECHARGE FACILI	0.0	199.0	4856.68
460	14/10/2020	14/10/2020	-	IPS/RAMA STORE /202010141303/000000007617/DELHI	198.0	0.0	4658.68
461	14/10/2020	14/10/2020	-	NFS/17036327/CASH WDL/14-10-20/Fee Rs20.00 GST Rs3	523.6	0.0	4135.08
462	15/10/2020	15/10/2020	-	UPI/028909245871/Tufanrupees inv/razorpaypg@hdfc/H	3020.71	0.0	1114.37
463	15/10/2020	15/10/2020	-	UPI/028965276782/Oid12013526902@/paytm-8736701@p/P	100.0	0.0	1014.37
464	16/10/2020	16/10/2020	-	MMT/IMPS/029011826817/Tufanrupees Fun/RAZORPAY S/Y	0.0	2820.0	3834.37
465	17/10/2020	17/10/2020	-	UPI/029178858083/Payment from Ph/9773516524@ybl/IC	0.0	2700.0	6534.37
466	17/10/2020	17/10/2020	-	UPI/029110380670/UPI/cashfree@hdfc ba/HDFC BANK LTD	4510.03	0.0	2024.34
467	17/10/2020	17/10/2020	-	MMT/IMPS/029110990014/transfer/CA SHFREE P/Yes Bank	0.0	3686.0	5710.34
468	17/10/2020	17/10/2020	-	NFS/17036327/CASH WDL/17-10-20/Fee Rs20.00 GST Rs3	523.6	0.0	5186.74
469	17/10/2020	17/10/2020	-	UPI/029105932778/Oid202010171920/pay9971029106@p/P	105.0	0.0	5081.74
470	18/10/2020	19/10/2020	-	UPI/029211227155/Mount/mquickrupees.raz/HDFC BANK L	1246.5	0.0	3835.24

471	18/10/2020	19/10/2020	-	UPI/029220682138/NA/Q01817439@ybl/Bank of India	100.0	0.0	3735.24
472	18/10/2020	19/10/2020	-	NFS/17036327/CASH WDL/18-10-20/Fee Rs20.00 GST Rs3	523.6	0.0	3211.64
473	18/10/2020	19/10/2020	-	UPI/029218221159/Rawat/sanjeevgulati26/ICICI Bank	0.0	2000.0	5211.64
474	19/10/2020	19/10/2020	-	MMT/IMPS/029315676707/True Credits/TRUE CREDI/Yes	0.0	1000.0	6211.64
475	19/10/2020	19/10/2020	-	UPI/029340040507/Oid202010191919/paytm-55724875@/P	76.0	0.0	6135.64
476	19/10/2020	19/10/2020	-	UPI/029340261240/NA/Q01817439@ybl/Bank of India	115.0	0.0	6020.64
477	19/10/2020	19/10/2020	-	UPI/029340634594/NA/Q61780248@ybl/Allahabad Bank	80.0	0.0	5940.64
478	19/10/2020	19/10/2020	-	UPI/029340691529/Oid202010191945/paytm-29874117@/P	140.0	0.0	5800.64
479	19/10/2020	19/10/2020	-	UPI/029340941338/NA/mayankbhardwaj0/Paytm Payments	120.0	0.0	5680.64
480	20/10/2020	20/10/2020	-	UPI/029455375012/Oid12019385677@/paytm-8736701@p/P	100.0	0.0	5580.64
481	20/10/2020	20/10/2020	-	BIL/002102538366/ICICI BANK CREDIT CA/524193343485	1810.0	0.0	3770.64
482	20/10/2020	20/10/2020	-	MMT/IMPS/029419696607/RHINO FINANCE P/RAZORPAY S/Y	0.0	984.0	4754.64
483	20/10/2020	20/10/2020	-	UPI/029457947164/NA/Q96274285@ybl/Kotak Mahindra	60.0	0.0	4694.64
484	21/10/2020	21/10/2020	-	UPI/029580329401/Payment from Ph/9773516524@ybl/IC	0.0	4000.0	8694.64
485	21/10/2020	21/10/2020	-	UPI/029573074157/Oid12055704881@/paytm-8736701@p/P	100.0	0.0	8594.64
486	21/10/2020	21/10/2020	-	NFS/DLHAB015/CASH WDL/21-10-20/Fee Rs20.00 GST Rs3	523.6	0.0	8071.04
487	22/10/2020	22/10/2020	-	UPI/029609059993/PAYM63814813825/kisshat@idfcban/l	6230.82	0.0	1840.22
488	22/10/2020	22/10/2020	-	MMT/IMPS/029609839318/Kissht FastCash/RAZORPAY S/Y	0.0	6004.38	7844.6
489	22/10/2020	22/10/2020	-	UPI/029609134262/mPokket/paytm-17073178@/Paytm Pay	2180.0	0.0	5664.6
490	22/10/2020	22/10/2020	-	NEFT-000142788988-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I12053960-409000729151	0.0	2000.0	7664.6
491	22/10/2020	22/10/2020	-	UPI/029611396942/Tufanrupees inv/razor.pay@sbi/Sta	4027.61	0.0	3636.99
492	22/10/2020	22/10/2020	-	UPI/RVSL029689486193/NA/Geetamoni@kotak/Kotak Mahi	0.0	20.0	3656.99
493	22/10/2020	22/10/2020	-	UPI/029689486193/NA/Geetamoni@kotak/Kotak Mahindra	20.0	0.0	3636.99
494	22/10/2020	22/10/2020	-	UPI/029618388965/UPI/DUMMY NAME/Kotak Mahindra	20.0	0.0	3616.99
495	22/10/2020	22/10/2020	-	UPI/RVSL029618388965/UPI/DUMMY NAME/Kotak Mahindra	0.0	20.0	3636.99
496	22/10/2020	22/10/2020	-	UPI/029619159012/UPI/DUMMY NAME/Kotak Mahindra	20.0	0.0	3616.99
497	22/10/2020	22/10/2020	-	UPI/RVSL029619159012/UPI/DUMMY NAME/Kotak Mahindra	0.0	20.0	3636.99
498	23/10/2020	23/10/2020	-	MMT/IMPS/029713424127/Bank details va/Cashfree P/K	0.0	1.0	3637.99
499	23/10/2020	23/10/2020	-	UPI/029713089176/UPI/DUMMY NAME/Kotak Mahindra	10.0	0.0	3627.99
500	23/10/2020	23/10/2020	-	UPI/RVSL029713089176/UPI/DUMMY NAME/Kotak Mahindra	0.0	10.0	3637.99
501	24/10/2020	26/10/2020	-	MMT/IMPS/029808987516/KreditLoan Fund/RAZORPAY S/Y	0.0	2467.5	6105.49
502	24/10/2020	26/10/2020	-	UPI/029810101567/Kreditbee/kreditbee.rzp@a/Axis Ba	3343.0	0.0	2762.49
503	24/10/2020	26/10/2020	-	UPI/029810336245/LoanBroLoanBro/loanbro.rzp@axil/Ax	2613.05	0.0	149.44
504	24/10/2020	26/10/2020	-	MMT/IMPS/029811792094/FUND TRANSFER/FINBRO PRA/Yes	0.0	5513.2	5662.64
505	24/10/2020	26/10/2020	-	UPI/029818367304/UPI/deepak.brivan@o/ICICI Bank	100.0	0.0	5562.64
506	25/10/2020	26/10/2020	-	BIL/ONL/002105422377/Instamojo /21843_ZP5B2767C	1959.76	0.0	3602.88
507	26/10/2020	26/10/2020	-	MMT/IMPS/030015861039/Tufanrupees Fun/RAZORPAY S/Y	0.0	3172.5	6775.38
508	26/10/2020	26/10/2020	-	UPI/030015098922/RufiloLoanEMI	5563.16	0.0	1212.22

				Du/waydeltafinanci/S			
509	26/10/2020	26/10/2020	-	MMT/IMPS/030015866044/Rufilo Purple D/RAZORPAY S/Y	0.0	5360.43	6572.65
510	29/10/2020	29/10/2020	-	UPI/030319558784/Payment from Ph/7291936318@ybl/IC	350.0	0.0	6222.65
511	29/10/2020	29/10/2020	-	UPI/030305830595/NA/Prasann Prasad/Paytm Payments	6000.0	0.0	222.65
512	29/10/2020	29/10/2020	-	UPI/030308191613/NA/9211021153@payt/Paytm Payments	0.0	500.0	722.65
513	29/10/2020	29/10/2020	-	NFS/P1TNDE61/CASH WDL/29-10-20/Fee Rs20.00 GST Rs3	523.6	0.0	199.05
514	30/10/2020	30/10/2020	-	UPI/030413540026/NA/9211021153@payt/Paytm Payments	0.0	3400.0	3599.05
515	30/10/2020	30/10/2020	-	UPI/030413643668/NA/Prasann Prasad/Paytm Payments	3400.0	0.0	199.05
516	30/10/2020	30/10/2020	-	UPI/030413755324/NA/9211021153@payt/Paytm Payments	0.0	3400.0	3599.05
517	30/10/2020	30/10/2020	-	BIL/ONL/002108951783/Ushafinanc/FUXPVZGWECP7W	3541.7	0.0	57.35
518	30/10/2020	30/10/2020	-	MMT/IMPS/030409793686/KreditLoan Fund/RAZORPAY S/Y	0.0	2820.0	2877.35
519	30/10/2020	30/10/2020	-	MMT/IMPS/030413927725/1363621kaafe536/M t	0.0	1.0	2878.35
520	30/10/2020	30/10/2020	-	MMT/IMPS/030413929594/1363621kb02eae4/M t	0.0	2292.0	5170.35
521	30/10/2020	30/10/2020	-	UPI/030422374062/UPI/DUMMY NAME/Kotak Mahindra	10.0	0.0	5160.35
522	30/10/2020	30/10/2020	-	UPI/RVSL030422374062/UPI/DUMMY NAME/Kotak Mahindra	0.0	10.0	5170.35
523	31/10/2020	31/10/2020	-	UPI/030532671898/NA/9211021153@payt/Paytm Payments	0.0	1700.0	6870.35
524	31/10/2020	31/10/2020	-	UPI/030510067911/UPI/cashfree.pay@ic/ICICI Bank	5010.03	0.0	1860.32
525	31/10/2020	31/10/2020	-	MMT/IMPS/030510841970/transfer/CA SHFREE P/Yes Bank	0.0	4791.8	6652.12
526	31/10/2020	31/10/2020	-	UPI/030580113288/Payment from Ph/8920905005@ybl/IN	0.0	2000.0	8652.12
527	31/10/2020	31/10/2020	-	CMS/000705752819/ADBLDESK__CA MDENTTPLB_962174683	1119.0	0.0	7533.12
528	31/10/2020	31/10/2020	-	MMT/IMPS/030520563504/CF/Prasann P to PRASANN PR	0.0	5040.0	12573.12
529	01/11/2020	02/11/2020	-	UPI/030610258708/Mount/mquickrupee .raz/HDFC BANK L	1246.5	0.0	11326.62
530	01/11/2020	02/11/2020	-	UPI/030611904895/Tufanrupees inv/razorpaypg@hdfc/H	1358.56	0.0	9968.06
531	01/11/2020	02/11/2020	-	UPI/030656025533/Oid202011011408/paytm-37037501@/P	2000.0	0.0	7968.06
532	01/11/2020	02/11/2020	-	ATM/SPCNQ940/CASH WDL/01-11-20	500.0	0.0	7468.06
533	01/11/2020	02/11/2020	-	VPS/KANHA AGENC/202011011756/030612052617 /DELHI	413.0	0.0	7055.06
534	01/11/2020	02/11/2020	-	UPI/030660728096/Oid202011011817/pay9971029106@p/P	114.0	0.0	6941.06
535	01/11/2020	02/11/2020	-	UPI/030661127725/Transferring mo/payout-8725913@/P	0.0	5.0	6946.06
536	02/11/2020	02/11/2020	-	UPI/030709919372/RHINO FINANCE P/cashxl.rzp@hdfc/H	1217.0	0.0	5729.06
537	02/11/2020	02/11/2020	-	MMT/IMPS/030709619177/RHINO FINANCE P/RAZORPAY S/Y	0.0	1957.0	7686.06
538	02/11/2020	02/11/2020	-	MMT/IMPS/030710249446/Money transfer/JRG FINCOR/Ko	0.0	2120.5	9806.56
539	02/11/2020	02/11/2020	-	ACH/TP ACH SMALLBUSINESS/492059701	4025.0	0.0	5781.56
540	02/11/2020	02/11/2020	-	VPS/DELHI METRO/202011021910/030713240805 /NEW DELH	200.0	0.0	5581.56
541	02/11/2020	02/11/2020	-	NFS/DLHAB015/CASH WDL/02-11-20	500.0	0.0	5081.56
542	03/11/2020	03/11/2020	-	UPI/030820249081/UPI/DUMMY NAME/Kotak Mahindra	10.0	0.0	5071.56
543	03/11/2020	03/11/2020	-	UPI/RVSL030820249081/UPI/DUMMY NAME/Kotak Mahindra	0.0	10.0	5081.56
544	04/11/2020	04/11/2020	-	MMT/IMPS/030912973275/bigshark Fund T/RAZORPAY S/Y	0.0	2000.0	7081.56
545	04/11/2020	04/11/2020	-	MMT/IMPS/030912977706/Hind money Fund/RAZORPAY S/Y	0.0	1800.0	8881.56

546	04/11/2020	04/11/2020	-	MMT/IMPS/030913651029/KrazyBean Fund /RAZORPAY S/Y	0.0	1800.0	10681.56
547	04/11/2020	04/11/2020	-	UPI/030919636257/Oid12109808922@/paytm-8736701@p/P	100.0	0.0	10581.56
548	04/11/2020	04/11/2020	-	VPS/SIDHI VINAY/202011041854/030913050867/DELHI	1000.0	0.0	9581.56
549	04/11/2020	04/11/2020	-	UPI/030926779855/Oid202011042157/pay7838184417@p/P	245.0	0.0	9336.56
550	05/11/2020	05/11/2020	-	BIL/002114565029/SIPG/DHKL7HRIPI XCMG2	1054.0	0.0	8282.56
551	05/11/2020	05/11/2020	-	BIL/002114566543/SIPG/EEUESTHNP68TN	2917.0	0.0	5365.56
552	05/11/2020	05/11/2020	-	UPI/031009526564/KreditLoan Kred/lendkaro.rzp@ax/A	1292.9	0.0	4072.66
553	05/11/2020	05/11/2020	-	UPI/031009566238/Rewarded for pa/goog-payment@ok/A	0.0	3.0	4075.66
554	05/11/2020	05/11/2020	-	UPI/031009079815/UPI Transaction/flipkart.payu@a/A	795.0	0.0	3280.66
555	05/11/2020	05/11/2020	-	MMT/IMPS/031017661919/BilyCash Fund T/RAZORPAY S/Y	0.0	1800.0	5080.66
556	05/11/2020	05/11/2020	-	UPI/031018298240/Payment from Ph/9953436723@ybl/Ba	156.0	0.0	4924.66
557	05/11/2020	05/11/2020	-	IPS/Delhi Metro/202011051852/000000000960/D ELHI	100.0	0.0	4824.66
558	05/11/2020	05/11/2020	-	UPI/031045510945/NA/Rahul Jain/Paytm Payments	350.0	0.0	4474.66
559	05/11/2020	05/11/2020	-	UPI/031070079868/Payment from Ph/Q62170025@ybl/Pay	350.0	0.0	4124.66
560	06/11/2020	06/11/2020	-	UPI/031154165218/Payment from Ph/8298893150@ybl/St	0.0	3000.0	7124.66
561	06/11/2020	06/11/2020	-	UPI/031109272265/PAYM68143485895/kisshat@idfcban/l	6978.8	0.0	145.86
562	06/11/2020	06/11/2020	-	MMT/IMPS/031109734108/Kissh FastCash/RAZORPAY S/Y	0.0	6484.73	6630.59
563	06/11/2020	06/11/2020	-	UPI/031131016788/Payment from Ph/8298893150@ybl/St	3000.0	0.0	3630.59
564	06/11/2020	06/11/2020	-	MMT/IMPS/031111619341/remarks06112020/DATSON EXP/A	0.0	4650.0	8280.59
565	07/11/2020	07/11/2020	-	UPI/031211862431/PRONEVUS TECHNO/pronevustech nol/S	7245.36	0.0	1035.23
566	07/11/2020	07/11/2020	-	MMT/IMPS/031215645935/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	5880.0	6915.23
567	07/11/2020	07/11/2020	-	UPI/031215404768/UPI/cashfree@yes ban/Yes Bank Ltd	663.0	0.0	6252.23
568	07/11/2020	07/11/2020	-	UPI/031282737614/Oid12174999988@/paytm-postpaid1/P	852.66	0.0	5399.57
569	07/11/2020	07/11/2020	-	UPI/031215034556/Tufanrupees inv/razorpay@icici/IC	1327.5	0.0	4072.07
570	07/11/2020	07/11/2020	-	UPI/031289645354/Oid202011072005/pay9818146816@p/P	120.0	0.0	3952.07
571	07/11/2020	07/11/2020	-	UPI/031244393468/Payment from Ph/9990036440@okbi/A	450.0	0.0	3502.07
572	07/11/2020	07/11/2020	-	MMT/IMPS/031220157076/Salary and Reim/BRIVAN CON/H	0.0	28871.0	32373.07
573	08/11/2020	09/11/2020	-	UPI/031327160723/Payment from Ph/AMZN0003509994@/C	740.0	0.0	31633.07
574	08/11/2020	09/11/2020	-	NFS/17036327/CASH WDL/08-11-20	1000.0	0.0	30633.07
575	09/11/2020	09/11/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	28310.07
576	10/11/2020	10/11/2020	-	UPI/031511293376/KrazyBean YourC/razorpay@icici/IC	2376.0	0.0	25934.07
577	10/11/2020	10/11/2020	-	UPI/031512845380/Rewarded for pa/goog-payment@ok/A	0.0	5.0	25939.07
578	10/11/2020	10/11/2020	-	NEFT-N315201304374147-BRIVAN CONSULTANTS PRIVATE LIMITED-REIMB-05032090000206-H	0.0	1450.0	27389.07
579	10/11/2020	10/11/2020	-	ACH/TP ACH SMALLBUSINESS/500316908	13603.0	0.0	13786.07
580	10/11/2020	10/11/2020	-	UPI/031515010225/RufiloLoanEMIDu/r azorpay@icici/IC	6230.82	0.0	7555.25
581	10/11/2020	10/11/2020	-	MMT/IMPS/031515922512/Rufilo Purple D/RAZORPAY S/Y	0.0	5789.44	13344.69
582	10/11/2020	10/11/2020	-	UPI/031557938181/NA/Deepak Kumar/Paytm Payments	150.0	0.0	13194.69



583	11/11/2020	11/11/2020	-	MMT/IMPS/031608907278/transfer/CASHFREE P/Yes Bank	0.0	6618.96	19813.65
584	11/11/2020	11/11/2020	-	UPI/031609060303/BilyCash YourCr/razorpay@icici/IC	2448.0	0.0	17365.65
585	11/11/2020	11/11/2020	-	UPI/031609104577/bigshark/razorpay@icici/ICICI Ban	2684.0	0.0	14681.65
586	11/11/2020	11/11/2020	-	UPI/031609148591/Hind money/razorpay@icici/ICICI B	2416.0	0.0	12265.65
587	11/11/2020	11/11/2020	-	NFS/DLHAB015/CASH WDL/11-11-20	1000.0	0.0	11265.65
588	12/11/2020	12/11/2020	-	MMT/IMPS/031708126567/G06JPCw3 ePm0C2/Razorpay S to	0.0	2200.0	13465.65
589	12/11/2020	12/11/2020	-	MMT/IMPS/031709210922/G06zu0UO abb5DI/Razorpay S to	0.0	2300.0	15765.65
590	12/11/2020	12/11/2020	-	UPI/031711475829/Kreditbee/kreditbee ,razor/ICICI B	3353.0	0.0	12412.65
591	12/11/2020	12/11/2020	-	MMT/IMPS/031711651572/Disbursalk B2011/PrasannPra t	0.0	13796.0	26208.65
592	12/11/2020	12/11/2020	-	UPI/031711996001/KreditLoan Kred/lendkaro.rzp@ax/A	4032.9	0.0	22175.75
593	12/11/2020	12/11/2020	-	INF/INFT/20201112113726/Pay Later expen/Self	7905.4	0.0	14270.35
594	13/11/2020	13/11/2020	-	UPI/031805070914/Rewarded for pa/goog-payment@ok/A	0.0	6.0	14276.35
595	13/11/2020	13/11/2020	-	UPI/031809684826/CAPITAL TRADE L/kudos.razorpay@/H	3052.04	0.0	11224.31
596	13/11/2020	13/11/2020	-	MMT/IMPS/031809834750/1363621k0c 59bc4/M t	0.0	2398.0	13622.31
597	13/11/2020	13/11/2020	-	UPI/031809027854/Tufanrupees inv/razorpay@icici/IC	4500.0	0.0	9122.31
598	13/11/2020	13/11/2020	-	MMT/IMPS/031810843789/Cashbow1 Fund T/RAZORPAY S/Y	0.0	3000.0	12122.31
599	13/11/2020	13/11/2020	-	UPI/031814071302/Cashfree Paymen/cashfree@yesban/Y	6510.03	0.0	5612.28
600	13/11/2020	13/11/2020	-	MMT/IMPS/031815148075/G0c2paquM TeiUK/Razorpay S to	0.0	2400.0	8012.28
601	13/11/2020	13/11/2020	-	NFS/DLHAB015/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	7488.68
602	13/11/2020	13/11/2020	-	UPI/031822041627/Oid202011131918/ pay9818146816@p/P	130.0	0.0	7358.68
603	13/11/2020	13/11/2020	-	UPI/031804931422/Payment from Ph/Q59407500@ybl/Ind	950.0	0.0	6408.68
604	14/11/2020	16/11/2020	-	MMT/IMPS/031912645949/G0xm0JXIK 2KcvE/Razorpay S to	0.0	3525.0	9933.68
605	14/11/2020	16/11/2020	-	UPI/031913906974/PRONEVUS TECHNO/pronevustech nol/S	8452.92	0.0	1480.76
606	14/11/2020	16/11/2020	-	NFS/17036327/CASH WDL/14-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	957.16
607	14/11/2020	16/11/2020	-	UPI/031906092070/Payment from Ph/BHARATPE.905112/F	100.0	0.0	857.16
608	14/11/2020	16/11/2020	-	UPI/031984879983/Payment from Ph/Q48343228@ybl/Syn	70.0	0.0	787.16
609	15/11/2020	16/11/2020	-	INF/INFT/20201115085018/Pay Later expen/Self	24.0	0.0	763.16
610	15/11/2020	16/11/2020	-	INF/INFT/20201115085108/Pay Later expen/Self	50.0	0.0	713.16
611	15/11/2020	16/11/2020	-	MMT/IMPS/032008933886/RHINO FINANCE P/RAZORPAY S/Y	0.0	2943.0	3656.16
612	15/11/2020	16/11/2020	-	UPI/032009249101/Mount/mquickrupee ,rzp/Axis Bank L	1246.5	0.0	2409.66
613	16/11/2020	16/11/2020	-	UPI/032109941266/True Credits Re/truecreditspvtl/S	1320.0	0.0	1089.66
614	16/11/2020	16/11/2020	-	MMT/IMPS/032109730254/True Credits/TRUE CREDI/Yes	0.0	1200.0	2289.66
615	16/11/2020	16/11/2020	-	UPI/032180729637/Payment from Ph/9958537805@ybl/Ba	200.0	0.0	2089.66
616	16/11/2020	16/11/2020	-	NFS/DELON722/CASH WDL/16-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	1566.06
617	16/11/2020	16/11/2020	-	NFS/DELON722/CASH WDL RVSL/16-11-20	0.0	523.6	2089.66
618	16/11/2020	16/11/2020	-	NFS/P3ENGG02/CASH WDL/16-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	1566.06
619	17/11/2020	17/11/2020	-	MMT/IMPS/032212686402/Tufanrupee s Fun/RAZORPAY S/Y	0.0	4229.99	5796.05
620	17/11/2020	17/11/2020	-	UPI/032212140938/collect-pay-req/ccavenues@icici/I	2537.5	0.0	3258.55

621	17/11/2020	17/11/2020	-	MMT/IMPS/032212662375/Money transfer/JRG FINCOR/Ko	0.0	2968.7	6227.25
622	17/11/2020	17/11/2020	-	UPI/032212211943/Rewarded for pa/goog-payment@ok/A	0.0	4.0	6231.25
623	17/11/2020	17/11/2020	-	CMS/ CMS1691144394/FINHEAL FINSERVE PRIVATE LIMIT	0.0	764.0	6995.25
624	17/11/2020	17/11/2020	-	NFS/P1TNDE61/CASH WDL/17-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	6471.65
625	17/11/2020	17/11/2020	-	MMT/IMPS/032221418416/G2II45ATv QfpBP/Razorpay S to	0.0	2100.0	8571.65
626	18/11/2020	18/11/2020	-	UPI/032311463845/Cashfree Paymen/cashfree@yesban/Y	663.0	0.0	7908.65
627	18/11/2020	18/11/2020	-	UPI/032311698357/Rewarded for pa/goog-payment@ok/A	0.0	3.0	7911.65
628	18/11/2020	18/11/2020	-	MMT/IMPS/032314702126/BilyCash Fund T/RAZORPAY S/Y	0.0	2100.0	10011.65
629	18/11/2020	18/11/2020	-	IPS/RAMA STORE /202011182035/000000003215/DELHI	555.0	0.0	9456.65
630	19/11/2020	19/11/2020	-	UPI/032408293516/Cashbow1/razorpay@icici/ICICI Ban	4080.0	0.0	5376.65
631	19/11/2020	19/11/2020	-	MMT/IMPS/032410668059/Excellent Today/RAZORPAY S/Y	0.0	3300.0	8676.65
632	19/11/2020	19/11/2020	-	UPI/032410140705/Westmoney G2uQD/kudos.rzp@axisb/A	2869.36	0.0	5807.29
633	19/11/2020	19/11/2020	-	UPI/032410708711/bigshark/razor.pay@sbi/State Bank	3087.0	0.0	2720.29
634	19/11/2020	19/11/2020	-	UPI/032421000688/UPI/geetamoni@kotak/Kotak Mahindr	1.0	0.0	2719.29
635	20/11/2020	20/11/2020	-	MMT/IMPS/032500627075/Loan Pro Fund T/RAZORPAY S/Y	0.0	2200.0	4919.29
636	20/11/2020	20/11/2020	-	MMT/IMPS/032508718817/G3GAroqzx Cizwf/Razorpay S to	0.0	2600.0	7519.29
637	20/11/2020	20/11/2020	-	UPI/032544979980/NA/9211021153@payt/Paytm Payments	0.0	24.0	7543.29
638	20/11/2020	20/11/2020	-	UPI/032510628039/PAYM85164668867/kisshat@idfcban/l	7537.03	0.0	6.26
639	20/11/2020	20/11/2020	-	MMT/IMPS/032510942545/Kissh FastCash/RAZORPAY S/Y	0.0	7004.24	7010.5
640	20/11/2020	20/11/2020	-	UPI/032510732392/Money Helper G3/kudos.rzp@axisb/A	3028.59	0.0	3981.91
641	20/11/2020	20/11/2020	-	UPI/032510817893/KreditLoan Kred/lendkaro.rzp@ax/A	1614.9	0.0	2367.01
642	20/11/2020	20/11/2020	-	MMT/IMPS/032517285352/NUP21605874199/ENTELLUS B/In	0.0	1.0	2368.01
643	20/11/2020	20/11/2020	-	MMT/IMPS/032517413202/prasann prasad/prasann pr to	0.0	12100.0	14468.01
644	20/11/2020	20/11/2020	-	BIL/002126084569/ICICI BANK CREDIT CA/524193343485	1850.0	0.0	12618.01
645	20/11/2020	20/11/2020	-	NFS/17036492/CASH WDL/20-11-20	500.0	0.0	12118.01
646	21/11/2020	21/11/2020	-	UPI/032610038510/mPokket/paytm-17073178@/Paytm Pay	2198.0	0.0	9920.01
647	21/11/2020	21/11/2020	-	NEFT-N326201315739190-JALAN CHEMICAL INDUSTRIES PRIVATE L-12883197-575000003350	0.0	2000.0	11920.01
648	22/11/2020	23/11/2020	-	MMT/IMPS/032713041113/MB SENT TO Pra /GEETA KUMA/K	0.0	1.0	11921.01
649	22/11/2020	23/11/2020	-	NFS/17036327/CASH WDL/22-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	11397.41
650	22/11/2020	23/11/2020	-	UPI/032701939736/NA/Q65028245@ybl/Yes Bank Ltd	110.0	0.0	11287.41
651	23/11/2020	23/11/2020	-	UPI/032810273839/LoanBroLoanBro/loanbro.rzp@axil/Ax	3658.27	0.0	7629.14
652	23/11/2020	23/11/2020	-	MMT/IMPS/032810636865/G4UR8qYj Rlvr1Q/Razorpay S to	0.0	2700.0	10329.14
653	23/11/2020	23/11/2020	-	UPI/032811139798/Tufanrupees inv/razor.pay@sbi/Sta	6041.41	0.0	4287.73
654	23/11/2020	23/11/2020	-	MMT/IMPS/032812719954/transfer/CA SHFREE P/Yes Bank	0.0	6118.76	10406.49
655	23/11/2020	23/11/2020	-	MMT/IMPS/032812757115/transferFair Mon/CASHFREE P/Y	0.0	660.0	11066.49
656	23/11/2020	23/11/2020	-	UPI/032810866369/Oid12236011550@/add-money@paytm/P	176.0	0.0	10890.49
657	23/11/2020	23/11/2020	-	UPI/032817734612/Oid202011231851/pay9971029106@p/P	87.0	0.0	10803.49

658	24/11/2020	24/11/2020	-	UPI/032909338289/RufiloLoanEMIDu/ waydeltafinanci/S	6728.81	0.0	4074.68
659	24/11/2020	24/11/2020	-	MMT/IMPS/032909641886/Rufilo Purple D/RAZORPAY S/Y	0.0	6310.69	10385.37
660	24/11/2020	24/11/2020	-	UPI/032909978001/BilyCash YourCr/bilycash.rzp@sb/S	2856.0	0.0	7529.37
661	24/11/2020	24/11/2020	-	UPI/032910155975/Hind money/razor.pay@sbi/State Ba	2818.0	0.0	4711.37
662	24/11/2020	24/11/2020	-	UPI/032927229736/Oid202011241050/ paytm-33162641@/P	78.0	0.0	4633.37
663	24/11/2020	24/11/2020	-	MMT/IMPS/032911786077/BilyCash Fund T/RAZORPAY S/Y	0.0	2400.0	7033.37
664	24/11/2020	24/11/2020	-	UPI/032911385298/afg business/instamojo@icici/ICIC	1955.23	0.0	5078.14
665	25/11/2020	25/11/2020	-	MMT/IMPS/033000745585/G572mMPk eokydl/Razorpay S to	0.0	2500.0	7578.14
666	25/11/2020	25/11/2020	-	UPI/033011212314/Excellent Today/razorpay@icici/IC	4499.67	0.0	3078.47
667	25/11/2020	25/11/2020	-	MMT/IMPS/033011725341/Excellent Today/RAZORPAY S/Y	0.0	3900.0	6978.47
668	25/11/2020	25/11/2020	-	MMT/IMPS/033012783610/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	6510.0	13488.47
669	25/11/2020	25/11/2020	-	UPI/033012137645/Cashfree Paymen/cashfree@yesban/Y	8710.03	0.0	4778.44
670	25/11/2020	25/11/2020	-	MMT/IMPS/033014923477/Tufanrupee s Fun/RAZORPAY S/Y	0.0	4229.99	9008.43
671	25/11/2020	25/11/2020	-	NFS/17036327/CASH WDL/25-11- 20/Fee Rs20.00 GST Rs3	523.6	0.0	8484.83
672	26/11/2020	26/11/2020	-	UPI/033111936381/Loan Pro/jrgfincorp.rzp@/Axis Ban	2898.0	0.0	5586.83
673	26/11/2020	26/11/2020	-	MMT/IMPS/033114896508/Remitter/Re mitter to PRASA	0.0	1.0	5587.83
674	26/11/2020	26/11/2020	-	UPI/033120053597/bigshark/razorpay @icici/ICICI Ban	3489.0	0.0	2098.83
675	27/11/2020	27/11/2020	-	MMT/IMPS/033200615556/Loan Pro Fund T/RAZORPAY S/Y	0.0	2500.0	4598.83
676	27/11/2020	27/11/2020	-	MMT/IMPS/033208521929/G61s8jxpW Wcq70/Razorpay S to	0.0	3000.0	7598.83
677	27/11/2020	27/11/2020	-	UPI/033210108167/CAPITALTRADELI N/kudos.razorpay@/H	3052.04	0.0	4546.79
678	27/11/2020	27/11/2020	-	MMT/IMPS/033210888517/1363621kb 3e5a3d/M t	0.0	2398.0	6944.79
679	27/11/2020	27/11/2020	-	UPI/033210117275/RHINO FINANCE P/cashxl.rzp@hdfc/H	3617.0	0.0	3327.79
680	27/11/2020	27/11/2020	-	MMT/IMPS/033211934044/G64xJsXqs ABMkc/Razorpay S to	0.0	1.0	3328.79
681	27/11/2020	27/11/2020	-	MMT/IMPS/033211682338/RHINO FINANCE P/RAZORPAY S/Y	0.0	3930.0	7258.79
682	27/11/2020	27/11/2020	-	UPI/033211285663/KreditLoan Kred/lendkaro.rzp@ax/A	5039.9	0.0	2218.89
683	27/11/2020	27/11/2020	-	BIL/ONL/002130714302/One97 Comm/202011271283406	100.0	0.0	2118.89
684	27/11/2020	27/11/2020	-	MMT/IMPS/033219862918/Bank details va/Cashfree P/K	0.0	1.0	2119.89
685	27/11/2020	27/11/2020	-	MMT/IMPS/033220780745/FUND TRANSFER/PAYME INDI/Yes	0.0	2811.0	4930.89
686	28/11/2020	30/11/2020	-	UPI/033310340144/UPI/manojksban@ pkic/ICICI Bank	700.0	0.0	4230.89
687	28/11/2020	30/11/2020	-	MMT/IMPS/033310050520/6b4a450c- 52bb-4/FINC t	0.0	7011.0	11241.89
688	29/11/2020	30/11/2020	-	UPI/033409026237/UPI/mquickrupee.r az/HDFC BANK LTD	1246.5	0.0	9995.39
689	29/11/2020	30/11/2020	-	MMT/IMPS/033413335862/Bank Account Va/Acc valida/H	0.0	1.0	9996.39
690	29/11/2020	30/11/2020	-	UPI/033426438474/Oid202011291332/ paytm-57292457@/P	30.0	0.0	9966.39
691	30/11/2020	30/11/2020	-	UPI/033510144885/BilyCash YourCr/razorpay@icici/IC	3264.0	0.0	6702.39
692	30/11/2020	30/11/2020	-	UPI/033510620525/Money Helper G7/kudos.rzp@axisb/A	3407.12	0.0	3295.27
693	01/12/2020	01/12/2020	-	MMT/IMPS/033600002551/G7UANIUP JMzTaj/Razorpay S to	0.0	3000.0	6295.27
694	01/12/2020	01/12/2020	-	NEFT-N336201323835648-AKARA CAPITAL ADVISORS PRIVATE LIM- 128202-50200017946230	0.0	15286.0	21581.27
695	01/12/2020	01/12/2020	-	MMT/IMPS/033608511814/G7cGu1j	0.0	2200.0	23781.27

				9T9yfv/Razorpay S to			
696	01/12/2020	01/12/2020	-	UPI/033610401793/Excellent Today/razorpay@icici/IC	5316.83	0.0	18464.44
697	01/12/2020	01/12/2020	-	UPI/033610356391/Tufanrupees inv/razorpay@icici/IC	6041.41	0.0	12423.03
698	01/12/2020	01/12/2020	-	BIL/ONL/002133751097/JRG FINCOR/109026965546-10	3549.0	0.0	8874.03
699	01/12/2020	01/12/2020	-	MMT/IMPS/033614264135/Money transfer/JRG FINCOR/Ko	0.0	2120.5	10994.53
700	01/12/2020	01/12/2020	-	UPI/033670214765/OidORDERID16068/paytm-55645399@/P	1000.0	0.0	9994.53
701	01/12/2020	01/12/2020	-	MMT/IMPS/033621079915/Tufanrupees Fun/Razorpay t	0.0	4229.99	14224.52
702	02/12/2020	02/12/2020	-	MMT/IMPS/033708921780/Excellent Today/Razorpay t	0.0	4500.0	18724.52
703	02/12/2020	02/12/2020	-	UPI/033709328440/rupeenow invG82/razorpay@icici/IC	9358.59	0.0	9365.93
704	02/12/2020	02/12/2020	-	UPI/033709038998/Westmoney G82TZ/kudos.razorpay@/H	3259.92	0.0	6106.01
705	02/12/2020	02/12/2020	-	MMT/IMPS/033710369879/G82jPdXhJ Akj9l/Razorpay S to	0.0	2800.0	8906.01
706	02/12/2020	02/12/2020	-	MMT/IMPS/033712885883/transfer/CA SHFREE P/Yes Bank	0.0	7988.4	16894.41
707	02/12/2020	02/12/2020	-	ACH/TP ACH SMALLBUSINESS/513567959	4025.0	0.0	12869.41
708	03/12/2020	03/12/2020	-	UPI/033810575174/Loan Pro/jrgfincorp.rzp@/Axis Ban	3293.0	0.0	9576.41
709	03/12/2020	03/12/2020	-	UPI/033866565396/Payment from Ph/gpay-1118003125/A	350.0	0.0	9226.41
710	04/12/2020	04/12/2020	-	MMT/IMPS/033900696331/Loan Pro Fund T/Razorpay t	0.0	2800.0	12026.41
711	04/12/2020	04/12/2020	-	UPI/033919259405/Oid12306521798@/paytm-8736701@p/P	100.0	0.0	11926.41
712	04/12/2020	04/12/2020	-	UPI/033911567553/bigshark/razor.pay@sbi/State Bank	4026.0	0.0	7900.41
713	04/12/2020	04/12/2020	-	UPI/033913528709/UPI/anand.brivan@ok/ICICI Bank	0.0	300.0	8200.41
714	04/12/2020	04/12/2020	-	UPI/033913068929/PAYM18766848655/kisshat@idfcban/l	8141.44	0.0	58.97
715	04/12/2020	04/12/2020	-	MMT/IMPS/033913830038/Kisst FastCash/RAZORPAY S/Y	0.0	7564.65	7623.62
716	04/12/2020	04/12/2020	-	UPI/033913144722/UPI/anand.brivan@ok/ICICI Bank	300.0	0.0	7323.62
717	04/12/2020	04/12/2020	-	CMS/ CMS1711969447/FINHEAL FINSERVE PRIVATE LIMIT	0.0	1146.0	8469.62
718	05/12/2020	05/12/2020	-	BIL/002137439096/SIPG/EEUESTHNF P68TN	2912.0	0.0	5557.62
719	05/12/2020	05/12/2020	-	UPI/034009358225/UPI Transaction/flipkart.payu@a/A	1379.0	0.0	4178.62
720	05/12/2020	05/12/2020	-	BIL/002137726286/SIPG/DHKL7HRIPI XCMG2	1054.0	0.0	3124.62
721	06/12/2020	07/12/2020	-	UPI/034109551246/UPI/anand.brivan@ok/ICICI Bank	0.0	1165.0	4289.62
722	06/12/2020	07/12/2020	-	UPI/034110403635/IRCTC Train Tic/irctc.rzp@axisb/A	1179.09	0.0	3110.53
723	06/12/2020	07/12/2020	-	MMT/IMPS/034112419138/G9fBjJoJfBX1va/Razorpay S to	0.0	3300.0	6410.53
724	06/12/2020	07/12/2020	-	VPS/DOMINOS PIZ/202012061645/034111431073/NE W DELH	125.94	0.0	6284.59
725	07/12/2020	07/12/2020	-	MMT/IMPS/034209771207/rupeenow Fund T/RAZORPAY S/Y	0.0	6930.0	13214.59
726	07/12/2020	07/12/2020	-	UPI/034210061897/Cashfree Paymen/cashfree@yesban/Y	8310.03	0.0	4904.56
727	07/12/2020	07/12/2020	-	UPI/034211142255/Tufanrupees GA2/razorpay@icici/IC	1811.42	0.0	3093.14
728	07/12/2020	07/12/2020	-	UPI/034285744044/Oid12360367970@/paytm-postpaid1/P	1836.34	0.0	1256.8
729	07/12/2020	07/12/2020	-	MMT/IMPS/034219366409/GAAQqf5B12aEmG/Razorpay S to	0.0	4230.0	5486.8
730	07/12/2020	07/12/2020	-	MMT/IMPS/034219178693/Salary and Reim/BRIVAN CON/H	0.0	30000.0	35486.8
731	07/12/2020	07/12/2020	-	NFS/DLHAB015/CASH WDL/07-12-20	500.0	0.0	34986.8
732	07/12/2020	07/12/2020	-	UPI/034220331921/Cashbow1/razorpay@icici/ICICI Ban	6120.0	0.0	28866.8

733	08/12/2020	08/12/2020	-	MMT/IMPS/034309827084/Cashbow1 Fund T/RAZORPAY S/Y	0.0	4700.0	33566.8
734	08/12/2020	08/12/2020	-	UPI/034309053475/Whale Loan/razorpay@icici/ICICI B	2992.0	0.0	30574.8
735	08/12/2020	08/12/2020	-	MMT/IMPS/034310775775/GAQCFzF9T5U1KN/Razorpay S to	0.0	2500.0	33074.8
736	08/12/2020	08/12/2020	-	UPI/034310837396/Money Helper GA/kudos.razorpay@/H	3784.65	0.0	29290.15
737	08/12/2020	08/12/2020	-	ACH/AkaraCapitalAdvisors/128202	2323.0	0.0	26967.15
738	08/12/2020	08/12/2020	-	MMT/IMPS/034318257170/ES-LOAN-1414872/INES /A	0.0	8000.0	34967.15
739	09/12/2020	09/12/2020	-	MMT/IMPS/034400888985/GAeIr5Or8LYeLp/Razorpay S to	0.0	3300.0	38267.15
740	09/12/2020	09/12/2020	-	BIL/002140757312/SIPG/FXMARZXOVDWAQP	6020.0	0.0	32247.15
741	09/12/2020	09/12/2020	-	UPI/034409310943/RufiloLoanEMIDu/razorpay@icici/IC	7335.22	0.0	24911.93
742	09/12/2020	09/12/2020	-	MMT/IMPS/034409062307/Rufilo Purple D/Razorpay t	0.0	6690.1	31602.03
743	09/12/2020	09/12/2020	-	UPI/034409292166/Westmoney GAnzt/kudos.rzp@axisb/A	3650.47	0.0	27951.56
744	09/12/2020	09/12/2020	-	MMT/IMPS/034410138193/GAoFXuguYHlbZt/Razorpay S to	0.0	3100.0	31051.56
745	09/12/2020	09/12/2020	-	UPI/034412346539/RHINO FINANCE P/cashxl.rzp@hdfc/H	4817.0	0.0	26234.56
746	09/12/2020	09/12/2020	-	MMT/IMPS/034412858363/RHINO FINANCE P/Razorpay t	0.0	3930.0	30164.56

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