



DETAILED STATEMENT

Search

Account Number142201538969(INR) - PRAVEEN KUMAR SHETTY

Transaction Date from01/09/2020to16/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PRAVEEN KUMAR SHETTY - 142201538969

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/09/2020	01/09/2020	-	UPI/024552828352/Payment from Ph/7353894151@ybl/Ko	8000.0	0.0	19591.77
2	01/09/2020	01/09/2020	-	MPS/MULTI MART /202009011820/077106/BANGALORE	358.0	0.0	19233.77
3	01/09/2020	01/09/2020	-	UPI/024566669073/Payment from Ph/9008066190@ybl/HD	2000.0	0.0	17233.77
4	02/09/2020	02/09/2020	-	UPI/024628744296/Payment from Ph/Q82839099@ybl/Kar	65.0	0.0	17168.77
5	02/09/2020	02/09/2020	-	UPI/024632833846/Payment from Ph/paytmqr28100505/P	17.0	0.0	17151.77
6	02/09/2020	02/09/2020	-	UPI/024624536123/Payment from Ph/paytmqr28100505/P	5.0	0.0	17146.77
7	02/09/2020	02/09/2020	-	UPI/024614843532/Payment from Ph/BHARATPE.904215/I	51.0	0.0	17095.77
8	02/09/2020	02/09/2020	-	MCD REF SAI ABHAY DT 200828	0.0	2.72	17098.49
9	02/09/2020	02/09/2020	-	UPI/024654335577/Payment from Ph/BHARATPE.904057/I	120.0	0.0	16978.49
10	02/09/2020	02/09/2020	-	MMT/IMPS/024618658435/NA/LAKSH MI NA/SBIN0013175	1000.0	0.0	15978.49
11	03/09/2020	03/09/2020	-	UPI/024718915037/Payment from Ph/BHARATPE9071851/Y	20.0	0.0	15958.49
12	03/09/2020	03/09/2020	-	UPI/024720653626/Payment from Ph/paytmqr28100505/P	51.0	0.0	15907.49
13	03/09/2020	03/09/2020	-	UPI/024760709727/Payment from Ph/paytmqr28100505/P	40.0	0.0	15867.49
14	03/09/2020	03/09/2020	-	UPI/024776408732/Payment from Ph/paytmqr28100505/P	34.0	0.0	15833.49
15	03/09/2020	03/09/2020	-	IPS/NEW INCHARA/202009031935/0000000009 62/BANGALOR	426.0	0.0	15407.49
16	03/09/2020	03/09/2020	-	MPS/SRI DURGA P/202009031950/515157/BANGALOR E	130.0	0.0	15277.49
17	04/09/2020	04/09/2020	-	UPI/024824468003/Payment from Ph/paytmqr28100505/P	339.0	0.0	14938.49
18	04/09/2020	04/09/2020	-	UPI/024808046649/Payment from Ph/Q21965547@ybl/Kar	75.0	0.0	14863.49
19	04/09/2020	04/09/2020	-	MPS/MULTI MART /202009040903/014349/BANGALORE	278.0	0.0	14585.49
20	04/09/2020	04/09/2020	-	MPS/SRIRAJA KEM/202009040944/324700/BANGAL ORE	320.0	0.0	14265.49
21	04/09/2020	04/09/2020	-	UPI/024812618167/Towards Blanket/9980015597@ybl/Ax	1685.0	0.0	12580.49
22	04/09/2020	04/09/2020	-	UPI/024812227012/Payment from Ph/nithin.shetty11/V	1400.0	0.0	11180.49
23	04/09/2020	04/09/2020	-	UPI/RVSL024812227012/Payment from Ph/nithin.shetty	0.0	1400.0	12580.49
24	04/09/2020	04/09/2020	-	UPI/024852705031/Payment from Ph/paytmqr28100505/P	51.0	0.0	12529.49

25	04/09/2020	04/09/2020	-	UPI/024839275166/Payment for cat/BILIDESKPP@ybl/Ye	149.0	0.0	12380.49
26	04/09/2020	04/09/2020	-	UPI/024860394185/Payment from Ph/BHARATPE.904215/I	34.0	0.0	12346.49
27	04/09/2020	04/09/2020	-	UPI/024830548342/Payment from Ph/BHARATPE.904215/I	10.0	0.0	12336.49
28	04/09/2020	04/09/2020	-	UPI/024854841935/Payment from Ph/paytmqr28100505/P	322.0	0.0	12014.49
29	04/09/2020	04/09/2020	-	UPI/024854184715/Payment from Ph/Q05616506@ybl/Can	160.0	0.0	11854.49
30	05/09/2020	05/09/2020	-	MPS/MAX HYPERMA/202009051708/015173/BA NGALORE	746.0	0.0	11108.49
31	05/09/2020	05/09/2020	-	MPS/MAX HYPERMA/202009051713/018660/BA NGALORE	471.05	0.0	10637.44
32	05/09/2020	05/09/2020	-	UPI/024951715308/Payment from Ph/Q43570595@ybl/Axi	246.0	0.0	10391.44
33	05/09/2020	05/09/2020	-	UPI/024976508764/Payment from Ph/SONYPICTURESRPAY	299.0	0.0	10092.44
34	06/09/2020	07/09/2020	-	ATM/SACWL555/CASH WDL/06-09-20	1000.0	0.0	9092.44
35	07/09/2020	07/09/2020	-	MSI/ICL AMAZON /202009071109/783058/	129.0	0.0	8963.44
36	09/09/2020	09/09/2020	-	UPI/025320675988/Payment from Ph/paytmqr28100505/P	17.0	0.0	8946.44
37	09/09/2020	09/09/2020	-	UPI/025310352996/PAYM95192734478/kisshat@idfcban/I	4106.36	0.0	4840.08
38	09/09/2020	09/09/2020	-	UPI/025333020845/Payment from Ph/8971911956@ybl/Ye	0.0	3936.0	8776.08
39	09/09/2020	09/09/2020	-	UPI/025339988521/Payment from Ph/8971911956@ybl/Ye	0.0	1528.0	10304.08
40	09/09/2020	09/09/2020	-	MCD REF SRIRAJA KEMP DT 200904	0.0	2.4	10306.48
41	10/09/2020	10/09/2020	-	UPI/025427241383/Payment from Ph/8971911956@ybl/Ye	0.0	2115.0	12421.48
42	10/09/2020	10/09/2020	-	UPI/025418098489/Payment from Ph/paytmqr28100505/P	17.0	0.0	12404.48
43	10/09/2020	10/09/2020	-	UPI/025409877525/Payment from Ph/8971911956@ybl/ID	0.0	8000.0	20404.48
44	10/09/2020	10/09/2020	-	UPI/025418159723/Payment from Ph/8971911956@ybl/ID	0.0	1068.0	21472.48
45	10/09/2020	10/09/2020	-	UPI/025410282618/Payment from Ph/paytmqr28100505/P	34.0	0.0	21438.48
46	10/09/2020	10/09/2020	-	UPI/025433994385/Payment from Ph/00091610127930H/H	20000.0	0.0	1438.48
47	10/09/2020	10/09/2020	-	UPI/025424125263/Payment from Ph/paytmqr28100505/P	34.0	0.0	1404.48
48	10/09/2020	10/09/2020	-	UPI/025448950547/Payment from Ph/paytmqr28100505/P	210.0	0.0	1194.48
49	10/09/2020	10/09/2020	-	UPI/025448760201/Payment from Ph/BHARATPE.904153/I	180.0	0.0	1014.48
50	10/09/2020	10/09/2020	-	UPI/025424884286/Payment from Ph/BHARATPE.904215/I	255.0	0.0	759.48
51	10/09/2020	10/09/2020	-	UPI/025434292777/Payment from Ph/8971911956@ybl/ID	0.0	1400.0	2159.48
52	10/09/2020	10/09/2020	-	UPI/025417641803/ADDA/apartmentad da.r/Axis Bank Lt	1785.0	0.0	374.48
53	11/09/2020	11/09/2020	-	UPI/025518591271/Payment from Ph/paytmqr28100505/P	75.0	0.0	299.48
54	14/09/2020	14/09/2020	-	MMT/IMPS/025813304638/Bank Account Va/Acc valida/H	0.0	1.0	300.48
55	14/09/2020	14/09/2020	-	MMT/IMPS/025813615610/Fcq3BRVD 29eIQB/Razorpay S to	0.0	1903.5	2203.98
56	14/09/2020	14/09/2020	-	MMT/IMPS/025816757985/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	4303.98
57	14/09/2020	14/09/2020	-	UPI/025857997559/Payment from Ph/BHARATPE.904057/I	510.0	0.0	3793.98
58	14/09/2020	14/09/2020	-	UPI/025819266638/Payment from Ph/paytmqr28100505/P	95.0	0.0	3698.98
59	15/09/2020	15/09/2020	-	UPI/025910246035/Payment from Ph/razor.pay@sbi/Sta	3021.0	0.0	677.98
60	15/09/2020	15/09/2020	-	UPI/025920177537/Payment from Ph/paytmqr28100505/P	102.0	0.0	575.98
61	21/09/2020	21/09/2020	-	UPI/026511302700/Payment from Ph/7353894151@ybl/Ko	575.0	0.0	0.98

62	21/09/2020	21/09/2020	-	UPI/RVSL026511302700/Payment from Ph/7353894151@yb	0.0	575.0	575.98
63	21/09/2020	21/09/2020	-	UPI/026511045849/Payment from Ph/8971911956@ybl/ID	0.0	2752.0	3327.98
64	21/09/2020	21/09/2020	-	UPI/026533199577/Payment from Ph/razorpay@icici/IC	3021.0	0.0	306.98
65	21/09/2020	21/09/2020	-	UPI/026512410417/Payment from Ph/8971911956@ybl/Ye	0.0	2485.0	2791.98
66	21/09/2020	21/09/2020	-	UPI/026548213791/Payment from Ph/razorpay@icici/IC	2718.9	0.0	73.08
67	21/09/2020	21/09/2020	-	MMT/IMPS/026512628458/FfaL1784JB clos/Razorpay S to	0.0	2326.5	2399.58
68	21/09/2020	21/09/2020	-	UPI/026526066307/Payment from Ph/8971911956@ybl/ID	0.0	700.0	3099.58
69	21/09/2020	21/09/2020	-	UPI/026514137894/CashFree Paymen/cashfreeblackfi/Y	3018.9	0.0	80.68
70	21/09/2020	21/09/2020	-	MMT/IMPS/026514137125/CF/PRAVEEN S to PRAVEEN KU	0.0	3570.0	3650.68
71	22/09/2020	22/09/2020	-	UPI/026627567769/Payment from Ph/Q82839099@ybl/Kar	65.0	0.0	3585.68
72	22/09/2020	22/09/2020	-	UPI/026610909994/RHINO FINANCE P/cashxl.rzp@hdfc/H	1217.0	0.0	2368.68
73	22/09/2020	22/09/2020	-	UPI/026648610624/Payment from Ph/paytmqr28100505/P	140.0	0.0	2228.68
74	22/09/2020	22/09/2020	-	UPI/026624418671/Payment from Ph/razor.pay@sbi/Sta	1812.28	0.0	416.4
75	22/09/2020	22/09/2020	-	UPI/026624511819/Payment from Ph/sonali.s1@ybl/Can	400.0	0.0	16.4
76	22/09/2020	22/09/2020	-	MMT/IMPS/026613165628/IMPS Txn/Remitter /Fino Pay	0.0	1.0	17.4
77	22/09/2020	22/09/2020	-	MMT/IMPS/026614624247/Fg0IGjXgB EZd8C/Razorpay S to	0.0	2000.0	2017.4
78	22/09/2020	22/09/2020	-	UPI/026645658045/Payment from Ph/7353894151@ybl/Ko	1000.0	0.0	1017.4
79	22/09/2020	22/09/2020	-	UPI/026654619516/Payment from Ph/9741379976@ybl/HD	330.0	0.0	687.4
80	23/09/2020	23/09/2020	-	UPI/026718598400/Payment from Ph/paytmqr28100505/P	20.0	0.0	667.4
81	23/09/2020	23/09/2020	-	UPI/026718477426/Payment from Ph/8971911956@ybl/ID	0.0	1400.0	2067.4
82	23/09/2020	23/09/2020	-	UPI/026727386373/Payment from Ph/8971911956@ybl/Ye	0.0	1900.0	3967.4
83	23/09/2020	23/09/2020	-	UPI/026730812644/Payment from Ph/d.usmanna@ybl/Ind	160.0	0.0	3807.4
84	23/09/2020	23/09/2020	-	UPI/026712722649/Payment from Ph/8971911956@ybl/Ye	0.0	2100.0	5907.4
85	23/09/2020	23/09/2020	-	UPI/026748895233/Payment from Ph/9980015597@ybl/Ax	300.0	0.0	5607.4
86	23/09/2020	23/09/2020	-	UPI/026712498552/Payment from Ph/7353894151@ybl/Ko	800.0	0.0	4807.4
87	23/09/2020	23/09/2020	-	UPI/026712110925/Payment from Ph/paytmqr28100505/P	94.0	0.0	4713.4
88	23/09/2020	23/09/2020	-	MPS/MANJUNATHA /202009231801/287330/BANGALORE	343.0	0.0	4370.4
89	23/09/2020	23/09/2020	-	MPS/Resilient I/202009231811/778023/New Delhi	325.0	0.0	4045.4
90	24/09/2020	24/09/2020	-	UPI/026810572892/Payment from Ph/8971911956@ybl/ID	0.0	600.0	4645.4
91	24/09/2020	24/09/2020	-	UPI/026810507623/PAYM88162362327/kisshat@idfcban/I	4600.33	0.0	45.07
92	25/09/2020	25/09/2020	-	MMT/IMPS/026920143491/FhJ2RlzxT EWXjq/Razorpay S to	0.0	1800.0	1845.07
93	25/09/2020	25/09/2020	-	UPI/026980516494/Payment from Ph/8971911956@ybl/Ye	0.0	3129.0	4974.07
94	26/09/2020	28/09/2020	-	UPI/027018708063/Payment from Ph/razorpay@icici/IC	4680.34	0.0	293.73
95	26/09/2020	28/09/2020	-	UPI/027048199289/Payment from Ph/8971911956@ybl/Ye	0.0	500.0	793.73
96	26/09/2020	28/09/2020	-	MMT/IMPS/027012767921/Praveen Shetty/LAKSHMI NA/SB	500.0	0.0	293.73
97	28/09/2020	28/09/2020	-	UPI/027248932325/Payment from Ph/8971911956@ybl/Ye	200.0	0.0	93.73
98	28/09/2020	28/09/2020	-	MMT/IMPS/027216522851/Bank details va/Cashfree P/K	0.0	1.0	94.73

99	28/09/2020	28/09/2020	-	MMT/IMPS/027218527040/PRONEVU S TECHNO/Razorpay t	0.0	4620.0	4714.73
100	28/09/2020	28/09/2020	-	UPI/027218376772/Collect from Ra/microsloopinfor/S	3323.1	0.0	1391.63
101	28/09/2020	28/09/2020	-	MMT/IMPS/027218598627/FiSLoYlr3z E7Mr/Razorpay S to	0.0	2890.5	4282.13
102	28/09/2020	28/09/2020	-	UPI/027236521197/Payment from Ph/7353894151@ybl/Ko	1000.0	0.0	3282.13
103	28/09/2020	28/09/2020	-	UPI/027272714774/Payment from Ph/ganesh.acharya7/B	250.0	0.0	3032.13
104	28/09/2020	28/09/2020	-	IPS/STAR AMULYA/202009281848/000000002574/BANGALOR	510.0	0.0	2522.13
105	28/09/2020	28/09/2020	-	MPS/multimart s/202009281855/044491/BANGALORE	476.0	0.0	2046.13
106	28/09/2020	29/09/2020	-	142201538969:Int.Pd:29-06-2020 to 28-09-2020	0.0	46.0	2092.13
107	29/09/2020	29/09/2020	-	UPI/027336731008/Payment from Ph/paytmqr28100505/P	51.0	0.0	2041.13
108	29/09/2020	29/09/2020	-	UPI/027348015595/Payment from Ph/8971911956@ybl/Ye	0.0	700.0	2741.13
109	29/09/2020	29/09/2020	-	UPI/027312114003/Payment from Ph/RAZORPAYONLINE@/Y	2684.0	0.0	57.13
110	29/09/2020	29/09/2020	-	MMT/IMPS/027313648974/FilRYJZ934 PZDO/Razorpay S to	0.0	2300.0	2357.13
111	29/09/2020	29/09/2020	-	UPI/027339464229/Payment from Ph/BHARATPE.904215/I	100.0	0.0	2257.13
112	29/09/2020	29/09/2020	-	NEFT-SIN01605Q0121083-MANIPAL GLOBAL EDUCA-/ACC/SA	0.0	40448.0	42705.13
113	29/09/2020	29/09/2020	-	UPI/027351563710/Payment from Ph/RENTOMOJO@ybl/Yes	2994.0	0.0	39711.13
114	29/09/2020	29/09/2020	-	UPI/027334352002/Payment from Ph/7353894151@ybl/Ko	2500.0	0.0	37211.13
115	29/09/2020	29/09/2020	-	UPI/027351926020/Payment from Ph/8971911956@ybl/ID	1400.0	0.0	35811.13
116	29/09/2020	29/09/2020	-	UPI/027354687310/Payment from Ph/Q25348700@ybl/Sta	1900.0	0.0	33911.13
117	29/09/2020	29/09/2020	-	IPS/STAR AMULYA/202009292019/000000002621/BANGALOR	330.0	0.0	33581.13
118	29/09/2020	29/09/2020	-	MCD REF MANJUNATHA DT 200923	0.0	2.57	33583.7
119	29/09/2020	29/09/2020	-	UPI/027388589844/Payment from Ph/7353894151@ybl/Ko	1500.0	0.0	32083.7
120	29/09/2020	29/09/2020	-	UPI/027388466724/Payment for cat/EURONET@ybl/Yes B	298.0	0.0	31785.7
121	29/09/2020	29/09/2020	-	UPI/027388725580/Payment for cat/BILLDESKPP@ybl/Ye	979.0	0.0	30806.7
122	30/09/2020	30/09/2020	-	MMT/IMPS/027408903074/Excellent Today/Razorpay t	0.0	3000.0	33806.7
123	30/09/2020	30/09/2020	-	UPI/027462798668/Payment from Ph/paytmqr28100505/P	20.0	0.0	33786.7
124	30/09/2020	30/09/2020	-	UPI/027410200885/Collect from Ra/razor.pay@sbi/Sta	3519.6	0.0	30267.1
125	30/09/2020	30/09/2020	-	UPI/027415390960/Payment from Ph/d.usmanna@ybl/Ind	100.0	0.0	30167.1
126	30/09/2020	30/09/2020	-	UPI/027405429532/Payment from Ph/Q88959325@ybl/Cor	150.0	0.0	30017.1
127	30/09/2020	30/09/2020	-	UPI/027471341251/Payment from Ph/paytmqr28100505/P	250.0	0.0	29767.1
128	30/09/2020	30/09/2020	-	UPI/027425605695/Payment from Ph/BHARATPE9020010/Y	100.0	0.0	29667.1
129	30/09/2020	30/09/2020	-	UPI/027467644328/Payment from Ph/9008066190@ybl/HD	600.0	0.0	29067.1
130	30/09/2020	30/09/2020	-	NFS/APCN0941/CASH WDL/30-09-20	1500.0	0.0	27567.1
131	01/10/2020	01/10/2020	-	UPI/027564635820/Payment from Ph/7353894151@ybl/Ko	6800.0	0.0	20767.1
132	01/10/2020	01/10/2020	-	UPI/027558466329/Payment from Ph/paytmqr28100505/P	20.0	0.0	20747.1
133	01/10/2020	01/10/2020	-	UPI/027559876344/Payment from Ph/7259164784@ybl/HD	1450.0	0.0	19297.1
134	01/10/2020	01/10/2020	-	UPI/027568568429/Payment from Ph/9121173333@ybl/Ax	14824.0	0.0	4473.1
135	01/10/2020	01/10/2020	-	UPI/027516178474/Collect from Ra/razor.pay@sbi/Sta	2383.08	0.0	2090.02

136	01/10/2020	01/10/2020	-	UPI/027557827726/Payment from Ph/paytmqr28100505/P	121.0	0.0	1969.02
137	01/10/2020	01/10/2020	-	UPI/027561584311/Payment from Ph/9741379976@ybl/HD	330.0	0.0	1639.02
138	02/10/2020	03/10/2020	-	UPI/027612674354/Jockey Secured/pageindustres.r/HD	847.0	0.0	792.02
139	02/10/2020	03/10/2020	-	UPI/027641229972/Payment from Ph/Q49766796@ybl/Cor	388.0	0.0	404.02
140	05/10/2020	05/10/2020	-	UPI/027960510710/Payment from Ph/8971911956@ybl/Ye	400.0	0.0	4.02
141	05/10/2020	05/10/2020	-	MMT/IMPS/027910139005/Fl6T8Omay Z3UV3/Razorpay S to	0.0	2700.0	2704.02
142	05/10/2020	05/10/2020	-	UPI/027918897781/Payment from Ph/8971911956@ybl/Ye	2700.0	0.0	4.02
143	05/10/2020	05/10/2020	-	MMT/IMPS/027911242720/OKCASH Fund Tra/Razorpay t	0.0	2200.0	2204.02
144	05/10/2020	05/10/2020	-	MMT/IMPS/027911255638/Fl6siY96xlb 2uE/Razorpay S to	0.0	3525.0	5729.02
145	05/10/2020	05/10/2020	-	UPI/027907957278/Payment from Ph/8971911956@ybl/Ye	5600.0	0.0	129.02
146	05/10/2020	05/10/2020	-	MMT/IMPS/027912538266/PRONEVU S TECHNO/Razorpay t	0.0	5460.0	5589.02
147	05/10/2020	05/10/2020	-	UPI/027976061640/Payment from Ph/8971911956@ybl/Ye	5500.0	0.0	89.02
148	08/10/2020	08/10/2020	-	MMT/IMPS/028210239509/Excellent Today/Razorpay t	0.0	3300.0	3389.02
149	08/10/2020	08/10/2020	-	MMT/IMPS/028210332542/Loan Pro Fund T/Razorpay t	0.0	2200.0	5589.02
150	09/10/2020	09/10/2020	-	UPI/028387930285/Payment from Ph/7353894151@ybl/Ko	1000.0	0.0	4589.02
151	09/10/2020	09/10/2020	-	UPI/028332026680/Payment from Ph/8971911956@ybl/Ye	4589.0	0.0	0.02
152	10/10/2020	12/10/2020	-	MMT/IMPS/028420764448/QuickCash Fund /RAZORPAY S/Y	0.0	3948.0	3948.02
153	10/10/2020	12/10/2020	-	UPI/028421070573/Collect from Ra/razor.pay@sbi/Sta	2992.0	0.0	956.02
154	11/10/2020	12/10/2020	-	UPI/028523283986/Payment from Ph/paytmqr28100505/P	60.0	0.0	896.02
155	11/10/2020	12/10/2020	-	UPI/028572068160/Payment from Ph/BHARATPE.904213/I	51.0	0.0	845.02
156	11/10/2020	12/10/2020	-	MMT/IMPS/028511708259/FnUdQm21 wmvgzb/Razorpay S to	0.0	2200.0	3045.02
157	11/10/2020	12/10/2020	-	UPI/028589685506/Payment from Ph/8971911956@ybl/Ye	3000.0	0.0	45.02
158	11/10/2020	12/10/2020	-	MMT/IMPS/028512805137/BilyCash Fund T/Razorpay t	0.0	2600.0	2645.02
159	11/10/2020	12/10/2020	-	UPI/028523106849/Payment from Ph/8971911956@ybl/Ye	2600.0	0.0	45.02
160	12/10/2020	12/10/2020	-	MMT/IMPS/028609162306/FnqvIMHFc 8VBvr/Razorpay S to	0.0	3100.0	3145.02
161	12/10/2020	12/10/2020	-	UPI/028611852755/Payment from Ph/8971911956@ybl/Ye	3100.0	0.0	45.02
162	12/10/2020	12/10/2020	-	UPI/028605101628/Payment from Ph/d.usmanna@ybl/Ind	0.0	20000.0	20045.02
163	12/10/2020	12/10/2020	-	UPI/028666034527/Payment from Ph/d.usmanna@ybl/Ind	0.0	3000.0	23045.02
164	12/10/2020	12/10/2020	-	UPI/028613827142/Payment from Ph/8971911956@ybl/Ye	200.0	0.0	22845.02
165	12/10/2020	12/10/2020	-	MMT/IMPS/028610326770/PRONEVU S TECHNO/Razorpay t	0.0	6090.0	28935.02
166	12/10/2020	12/10/2020	-	UPI/028610311918/Collect from Ra/waydeltafinanci/S	5210.76	0.0	23724.26
167	12/10/2020	12/10/2020	-	UPI/028646734123/Payment from Ph/8971911956@ybl/Ye	0.0	3651.0	27375.26
168	12/10/2020	12/10/2020	-	UPI/028646689486/Payment from Ph/00091610127930H/H	19000.0	0.0	8375.26
169	12/10/2020	12/10/2020	-	UPI/028644080572/Payment from Ph/7353894151@ybl/Ko	6000.0	0.0	2375.26
170	12/10/2020	12/10/2020	-	MPS/Max Retail /202010121853/042141/BANGALORE	306.5	0.0	2068.76
171	12/10/2020	12/10/2020	-	UPI/028611080831/Payment from Ph/Q18464435@ybl/Yes	630.0	0.0	1438.76
172	12/10/2020	12/10/2020	-	MPS/MAX HYPERMA/202010121911/223326/BA NGALORE	283.91	0.0	1154.85

173	12/10/2020	12/10/2020	-	MPS/MAX HYPERMA/202010121912/223993/BA NGALORE	165.0	0.0	989.85
174	12/10/2020	12/10/2020	-	UPI/028684286948/Payment from Ph/SWIGGY8@ybl/Yes B	497.0	0.0	492.85
175	12/10/2020	12/10/2020	-	UPI/028610196396/Payment from Ph/8971911956@ybl/ID	100.0	0.0	392.85
176	12/10/2020	12/10/2020	-	IIN/I-Debit/ZEE ENTERTA/202010122208/0286050218 90/	99.0	0.0	293.85
177	13/10/2020	13/10/2020	-	MMT/IMPS/028711472886/Bank details va/Cashfree P/K	0.0	1.0	294.85
178	13/10/2020	13/10/2020	-	MMT/IMPS/028712522926/Bank details va/Cashfree P/K	0.0	1.0	295.85
179	13/10/2020	13/10/2020	-	MMT/IMPS/028722245630/FoS9JxeviH J8c9/Razorpay S to	0.0	2115.0	2410.85
180	14/10/2020	14/10/2020	-	UPI/028844054579/Payment from Ph/7353894151@ybl/Ko	150.0	0.0	2260.85
181	14/10/2020	14/10/2020	-	UPI/028839754204/Payment from Ph/9740601260@ybl/St	100.0	0.0	2160.85
182	14/10/2020	14/10/2020	-	BY CASH - BANGALORE - RK HEGDENAGAR	0.0	4500.0	6660.85
183	14/10/2020	14/10/2020	-	UPI/028812263390/Excellent Today/razorpaypg@hdfc/H	4499.67	0.0	2161.18
184	14/10/2020	14/10/2020	-	MMT/IMPS/028813960969/FohUda3lulj lum/Razorpay S to	0.0	2200.0	4361.18
185	14/10/2020	14/10/2020	-	UPI/028813977382/Loan Pro/jrgfincorp.rzp@/Axis Ban	2898.0	0.0	1463.18
186	14/10/2020	14/10/2020	-	MMT/IMPS/028813104076/FoiCViNU4 YdgiK/Razorpay S to	0.0	3525.0	4988.18
187	14/10/2020	14/10/2020	-	MMT/IMPS/028814296229/Foj3r5qEw3 wOhn/Razorpay S to	0.0	2200.0	7188.18
188	14/10/2020	14/10/2020	-	UPI/028880687686/Payment from Ph/paytmqr28100505/P	35.0	0.0	7153.18
189	14/10/2020	14/10/2020	-	IPS/STAR AMULYA/202010141715/00000000321 7/BANGALOR	330.0	0.0	6823.18
190	14/10/2020	14/10/2020	-	IPS/Multi Mart /202010141719/000000010302/BANGA LOR	140.0	0.0	6683.18
191	14/10/2020	14/10/2020	-	UPI/028880875002/Payment from Ph/7353894151@ybl/Ko	200.0	0.0	6483.18
192	15/10/2020	15/10/2020	-	UPI/028935637045/Payment from Ph/8971911956@ybl/ID	0.0	1000.0	7483.18
193	15/10/2020	15/10/2020	-	UPI/028921896883/Payment from Ph/razorpay@icici/IC	7049.0	0.0	434.18
194	15/10/2020	15/10/2020	-	UPI/028943220144/Payment from Ph/8971911956@ybl/ID	0.0	1900.0	2334.18
195	15/10/2020	15/10/2020	-	UPI/028957808123/Payment from Ph/8971911956@ybl/Ye	0.0	2518.0	4852.18
196	16/10/2020	16/10/2020	-	MPS/SRI RAJA KE/202010160927/845915/BANGALO RE	340.0	0.0	4512.18
197	16/10/2020	16/10/2020	-	UPI/029010267107/BilyCash YourCr/razorpaypg@hdfc/H	3536.0	0.0	976.18
198	16/10/2020	16/10/2020	-	MMT/IMPS/029010750809/Excellent Today/RAZORPAY S/Y	0.0	3900.0	4876.18
199	16/10/2020	16/10/2020	-	UPI/029036335473/Payment from Ph/8971911956@ybl/ID	0.0	500.0	5376.18
200	16/10/2020	16/10/2020	-	UPI/029011859548/RHINO FINANCE P/cashxl.rzp@hdfc/H	5208.0	0.0	168.18
201	16/10/2020	16/10/2020	-	MMT/IMPS/029014992711/BilyCash Fund T/RAZORPAY S/Y	0.0	2800.0	2968.18
202	17/10/2020	17/10/2020	-	UPI/029176630536/Payment from Ph/8971911956@ybl/Ye	0.0	4000.0	6968.18
203	17/10/2020	17/10/2020	-	UPI/029110404397/QuickCash/razorpa ypg@hdfc/HDFC BA	5635.28	0.0	1332.9
204	17/10/2020	17/10/2020	-	MMT/IMPS/029110612925/QuickCash Fund /RAZORPAY S/Y	0.0	4441.5	5774.4
205	17/10/2020	17/10/2020	-	UPI/029110568212/KEMEX ENGINEERI/razorpaypg@hdfc/H	5028.0	0.0	746.4
206	17/10/2020	17/10/2020	-	UPI/029138553282/Payment from Ph/8971911956@ybl/Ye	0.0	3900.0	4646.4
207	17/10/2020	17/10/2020	-	MPS/LIFE STYLE /202010171831/712232/BANGALORE	1034.0	0.0	3612.4
208	17/10/2020	17/10/2020	-	MPS/PRAXIS HOME/202010171855/019759/BAN	261.0	0.0	3351.4

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209	17/10/2020	17/10/2020	-	MPS/ARBOR FOOD /202010171906/015070/BANGALORE	294.0	0.0	3057.4
210	17/10/2020	17/10/2020	-	MPS/MAX HYPERMA/202010171956/774048/BA NGALORE	421.0	0.0	2636.4
211	17/10/2020	17/10/2020	-	MPS/MANJUNATHA /202010172030/003560/BANGALORE	300.0	0.0	2336.4
212	17/10/2020	17/10/2020	-	MPS/MANJUNATHA /202010172031/003561/BANGALORE	170.0	0.0	2166.4
213	19/10/2020	19/10/2020	-	UPI/029392361311/Payment from Ph/8971911956@ybl/ID	0.0	7000.0	9166.4
214	19/10/2020	19/10/2020	-	UPI/029310556167/StarLoan/cashfreeb lackfi/Yes Bank	8754.81	0.0	411.59
215	19/10/2020	19/10/2020	-	MMT/IMPS/029310812890/transfer/CA SHFREE P/Yes Bank	0.0	6930.0	7341.59
216	19/10/2020	19/10/2020	-	UPI/029310572584/bigshark/razorpayp g@hdfc/HDFC BAN	4160.0	0.0	3181.59
217	19/10/2020	19/10/2020	-	MMT/IMPS/029310509485/FqdcchX0S 4URpn/Razorpay S to	0.0	3400.0	6581.59
218	19/10/2020	19/10/2020	-	UPI/029311490229/RupeeGo RupeeGo/lendkaro.rzp@ic/I	3025.9	0.0	3555.69
219	19/10/2020	19/10/2020	-	UPI/029356938077/Payment from Ph/Q49921346@ybl/Yes	70.0	0.0	3485.69
220	19/10/2020	19/10/2020	-	UPI/029346888864/Payment from Ph/gpay-1116610794/A	60.0	0.0	3425.69
221	19/10/2020	19/10/2020	-	MMT/IMPS/029313973772/transfer/CA SHFREE P/Yes Bank	0.0	1410.0	4835.69
222	19/10/2020	19/10/2020	-	UPI/029314246483/Tufanrupees Fqd/razorpaypg@hdfc/H	4531.06	0.0	304.63
223	19/10/2020	19/10/2020	-	MMT/IMPS/029315532008/Fqj3VLRba VKvrP/Razorpay S to	0.0	2467.5	2772.13
224	19/10/2020	19/10/2020	-	UPI/029313960595/Payment from Ph/9008613098@ybl/Ka	2000.0	0.0	772.13
225	19/10/2020	19/10/2020	-	UPI/029318610116/Payment from Ph/8971911956@ybl/Ye	0.0	3500.0	4272.13
226	19/10/2020	19/10/2020	-	UPI/029312227274/Payment from Ph/ombk.AABC34371q/I	165.0	0.0	4107.13
227	19/10/2020	19/10/2020	-	UPI/029305223317/Payment from Ph/9916833144@ybl/Co	72.0	0.0	4035.13
228	20/10/2020	20/10/2020	-	UPI/029427504841/Payment from Ph/Q82839099@ybl/Kar	50.0	0.0	3985.13
229	20/10/2020	20/10/2020	-	UPI/029410505257/newcash/magicbey ond.rzp/Axis Bank	3008.52	0.0	976.61
230	20/10/2020	20/10/2020	-	MMT/IMPS/029411542917/Fr2kqHsmJ CJNaV/Razorpay S to	0.0	2500.0	3476.61
231	20/10/2020	20/10/2020	-	MMT/IMPS/029411595452/455203147 19-415/CHARM-ADBO t	0.0	1300.0	4776.61
232	20/10/2020	20/10/2020	-	UPI/029445985317/Payment from Ph/8971911956@ybl/ID	0.0	300.0	5076.61
233	20/10/2020	20/10/2020	-	UPI/029406034696/Payment from Ph/razorpay@icici/IC	5035.0	0.0	41.61
234	20/10/2020	20/10/2020	-	MMT/IMPS/029416602159/Fr7zl4K8Et ghbx/Razorpay S to	0.0	4230.0	4271.61
235	20/10/2020	20/10/2020	-	UPI/029452662344/Payment from Ph/SWIGGY8@ybl/Yes B	396.0	0.0	3875.61
236	20/10/2020	20/10/2020	-	UPI/029446959088/Payment from Ph/8971911956@ybl/Ye	0.0	3000.0	6875.61
237	20/10/2020	20/10/2020	-	UPI/029435203523/Payment from Ph/Q42524223@ybl/Can	125.0	0.0	6750.61
238	20/10/2020	20/10/2020	-	UPI/029420606029/Payment from Ph/razorpay@icici/IC	299.0	0.0	6451.61
239	21/10/2020	21/10/2020	-	UPI/029550571003/Payment from Ph/Q82839099@ybl/Kar	60.0	0.0	6391.61
240	21/10/2020	21/10/2020	-	UPI/029589373322/Payment from Ph/paytmqr28100505/P	57.0	0.0	6334.61
241	21/10/2020	21/10/2020	-	UPI/029555662864/Payment from Ph/paytmqr28100505/P	20.0	0.0	6314.61
242	21/10/2020	21/10/2020	-	UPI/029544009755/Payment from Ph/RAZORPAYLOANS@y/Y	2952.0	0.0	3362.61
243	21/10/2020	21/10/2020	-	UPI/029511977764/Payment from Ph/paytmqr28100505/P	39.0	0.0	3323.61
244	21/10/2020	21/10/2020	-	MMT/IMPS/029510576590/FrQty3Rd3u s7DF/Razorpay S to	0.0	2400.0	5723.61

245	21/10/2020	21/10/2020	-	UPI/029550667408/Payment from Ph/kudos.razorpay@/H	5046.75	0.0	676.86
246	21/10/2020	21/10/2020	-	UPI/029573283800/Payment from Ph/8971911956@ybl/Ye	0.0	3700.0	4376.86
247	21/10/2020	21/10/2020	-	MMT/IMPS/029511633610/9867182260/Remitter to PRA	0.0	1.0	4377.86
248	21/10/2020	21/10/2020	-	MMT/IMPS/029511735814/FrRgPPAu0cEO9H/Razorpay S to	0.0	2591.4	6969.26
249	21/10/2020	21/10/2020	-	UPI/029511027987/Excellent Today/razorpaypg@hdfc/H	5316.83	0.0	1652.43
250	21/10/2020	21/10/2020	-	MMT/IMPS/029512871234/Excellent Today/Razorpay t	0.0	4600.0	6252.43
251	21/10/2020	21/10/2020	-	UPI/029537624793/Payment from Ph/paytmqr28100505/P	102.0	0.0	6150.43
252	22/10/2020	22/10/2020	-	UPI/029609515395/RHINO FINANCE P/cashxl.rzp@hdfc/H	5208.0	0.0	942.43
253	22/10/2020	22/10/2020	-	UPI/029679284272/Payment from Ph/8971911956@ybl/Ye	0.0	3850.0	4792.43
254	22/10/2020	22/10/2020	-	MMT/IMPS/029610916889/POT682993B18137/RAZORPAY S/Y	0.0	2591.4	7383.83
255	22/10/2020	22/10/2020	-	UPI/029610811623/BilyCash YourCr/razorpaypg@hdfc/H	3808.0	0.0	3575.83
256	22/10/2020	22/10/2020	-	MMT/IMPS/029611961938/BilyCash Fund T/RAZORPAY S/Y	0.0	3100.0	6675.83
257	22/10/2020	22/10/2020	-	MMT/IMPS/029611983394/MamaLoan Fund T/RAZORPAY S/Y	0.0	2200.0	8875.83
258	22/10/2020	22/10/2020	-	UPI/029642533931/Payment from Ph/razorpay@icici/IC	7199.0	0.0	1676.83
259	22/10/2020	22/10/2020	-	UPI/029602057089/Payment from Ph/8971911956@ybl/Ye	1400.0	0.0	276.83
260	22/10/2020	22/10/2020	-	MCD REF SRI RAJA K DT 201016	0.0	2.55	279.38
261	24/10/2020	26/10/2020	-	MMT/IMPS/029809682589/POT160351230588/RAZORPAY S/Y	0.0	2591.4	2870.78
262	24/10/2020	26/10/2020	-	UPI/029871255901/Payment from Ph/8971911956@ybl/Ye	2591.0	0.0	279.78
263	24/10/2020	26/10/2020	-	UPI/029842363351/Payment from Ph/8971911956@ybl/Ye	279.0	0.0	0.78
264	24/10/2020	26/10/2020	-	MMT/IMPS/029810759041/RupeeGo Fund Tr/RAZORPAY S/Y	0.0	2467.5	2468.28
265	24/10/2020	26/10/2020	-	UPI/029827967649/Payment from Ph/8971911956@ybl/Ye	2467.0	0.0	1.28
266	24/10/2020	26/10/2020	-	MMT/IMPS/029814610043/QuickCash Fund /RAZORPAY S/Y	0.0	5006.0	5007.28
267	24/10/2020	26/10/2020	-	MPS/TR ENTERPRI/202010241633/502794/BANGALORE	341.95	0.0	4665.33
268	24/10/2020	26/10/2020	-	MPS/SRI BHAVANI/202010241817/000967/BANGALORE	1799.0	0.0	2866.33
269	24/10/2020	26/10/2020	-	MPS/SRI BHAVANI/202010241830/000970/BANGALORE	949.0	0.0	1917.33
270	24/10/2020	26/10/2020	-	UPI/029800887372/Payment from Ph/BHARATPE.904164/I	45.0	0.0	1872.33
271	24/10/2020	26/10/2020	-	NFS/S1ANBE39/CASH WDL/24-10-20	700.0	0.0	1172.33
272	24/10/2020	26/10/2020	-	MPS/MANJUNATHA /202010242001/003834/BANGALORE	300.0	0.0	872.33
273	25/10/2020	26/10/2020	-	UPI/029913513324/Payment from Ph/Q82839099@ybl/Kar	90.0	0.0	782.33
274	25/10/2020	26/10/2020	-	UPI/029952698321/Payment from Ph/paytmqr28100505/P	51.0	0.0	731.33
275	25/10/2020	26/10/2020	-	UPI/029991628970/Payment from Ph/paytmqr28100505/P	366.0	0.0	365.33
276	25/10/2020	26/10/2020	-	MMT/IMPS/029913924963/transfer/CASHFREE P/Yes Bank	0.0	2115.0	2480.33
277	25/10/2020	26/10/2020	-	UPI/029976667260/Payment from Ph/mpurse@icici/ICIC	2009.0	0.0	471.33
278	25/10/2020	26/10/2020	-	MMT/IMPS/029914079365/45520332785-415/CHARM-ADBO t	0.0	1300.0	1771.33
279	25/10/2020	26/10/2020	-	UPI/029973934005/Payment from Ph/8971911956@ybl/Ye	0.0	3600.0	5371.33
280	25/10/2020	26/10/2020	-	UPI/029915793379/weilong tech in/razorpaypg@hdfc/H	4284.0	0.0	1087.33
281	25/10/2020	26/10/2020	-	UPI/029962493930/Payment from Ph/8971911956@ybl/Ye	0.0	3569.0	4656.33



282	25/10/2020	26/10/2020	-	UPI/029915866824/bigshark/razorpaypg@hdfc/HDFC BAN	4563.0	0.0	93.33
283	25/10/2020	26/10/2020	-	MMT/IMPS/029915634452/bigshark Fund T/RAZORPAY S/Y	0.0	3800.0	3893.33
284	25/10/2020	26/10/2020	-	UPI/029915858131/newcash/magicbeyond.rzp/Axis Bank	3417.0	0.0	476.33
285	25/10/2020	26/10/2020	-	MMT/IMPS/029915644847/newcash Fund Tr/RAZORPAY S/Y	0.0	2900.0	3376.33
286	25/10/2020	26/10/2020	-	UPI/029915267330/excellentcash/razor.pay@sbi/State	3168.0	0.0	208.33
287	25/10/2020	26/10/2020	-	MMT/IMPS/029917724417/Loan Pro Fund T/RAZORPAY S/Y	0.0	2300.0	2508.33
288	25/10/2020	26/10/2020	-	UPI/029970363812/Payment from Ph/7353894151@ybl/Ko	720.0	0.0	1788.33
289	26/10/2020	26/10/2020	-	UPI/030068578579/Payment from Ph/ganesh.acharya7/B	250.0	0.0	1538.33
290	26/10/2020	26/10/2020	-	UPI/030040483660/Payment from Ph/Q42524223@ybl/Can	102.0	0.0	1436.33
291	27/10/2020	27/10/2020	-	UPI/030103947945/Payment from Ph/paytmqr28100505/P	17.0	0.0	1419.33
292	27/10/2020	27/10/2020	-	MMT/IMPS/030111832279/POT989336 B19663/RAZORPAY S/Y	0.0	3702.0	5121.33
293	27/10/2020	27/10/2020	-	UPI/030175681421/Payment from Ph/8971911956@ybl/Ye	5100.0	0.0	21.33
294	27/10/2020	27/10/2020	-	MMT/IMPS/030111854951/Excellent Today/RAZORPAY S/Y	0.0	4700.0	4721.33
295	27/10/2020	27/10/2020	-	UPI/030159293685/Payment from Ph/8971911956@ybl/Ye	4700.0	0.0	21.33
296	28/10/2020	28/10/2020	-	BY CASH - BANGALORE - RK HEGDENAGAR	0.0	12000.0	12021.33
297	28/10/2020	28/10/2020	-	MIN/RAZ rupeecl/202010281434/229556/	2517.5	0.0	9503.83
298	28/10/2020	28/10/2020	-	MIN/RAZ CashMap/202010281437/232064/	3564.36	0.0	5939.47
299	28/10/2020	28/10/2020	-	MIN/RAZ KEMEX E/202010281445/237922/	5105.0	0.0	834.47
300	28/10/2020	28/10/2020	-	UPI/030280863308/Payment from Ph/8971911956@ybl/Ye	0.0	3744.0	4578.47
301	28/10/2020	28/10/2020	-	MMT/IMPS/030215975031/BilyCash Fund T/RAZORPAY S/Y	0.0	3400.0	7978.47
302	28/10/2020	28/10/2020	-	UPI/030202802885/Payment from Ph/razor.pay@sbi/Sta	6242.0	0.0	1736.47
303	28/10/2020	28/10/2020	-	UPI/030225661393/Payment from Ph/8971911956@ybl/Ye	0.0	1200.0	2936.47
304	28/10/2020	28/10/2020	-	MMT/IMPS/030216615614/Cash Purse Fund/RAZORPAY S/Y	0.0	4935.0	7871.47
305	28/10/2020	28/10/2020	-	UPI/030216477196/RHINO FINANCE P/rhinofinance.rz/A	5105.0	0.0	2766.47
306	28/10/2020	28/10/2020	-	UPI/030286623413/Payment from Ph/8971911956@ybl/Ye	0.0	3800.0	6566.47
307	28/10/2020	28/10/2020	-	UPI/030217087115/MamaLoan/razor.pay@sbi/State Bank	2992.0	0.0	3574.47
308	28/10/2020	28/10/2020	-	UPI/030261164722/Payment from Ph/Q50149462@ybl/Pay	80.0	0.0	3494.47
309	28/10/2020	28/10/2020	-	UPI/030280320187/Payment from Ph/paytmqr28100505/P	175.0	0.0	3319.47
310	29/10/2020	29/10/2020	-	UPI/030314279712/Payment from Ph/paytmqr28100505/P	17.0	0.0	3302.47
311	29/10/2020	29/10/2020	-	UPI/030309688392/Upi Transaction/cityfurnish.pay/l	820.0	0.0	2482.47
312	29/10/2020	29/10/2020	-	MMT/IMPS/030310868131/excellentcash F/RAZORPAY S/Y	0.0	2900.0	5382.47
313	29/10/2020	29/10/2020	-	UPI/030368881841/Payment from Ph/8971911956@ybl/Ye	0.0	2600.0	7982.47
314	29/10/2020	29/10/2020	-	UPI/030374989829/Payment from Ph/razorpay@icici/IC	7199.0	0.0	783.47
315	29/10/2020	29/10/2020	-	UPI/030346316071/Payment from Ph/8971911956@ybl/Ye	700.0	0.0	83.47
316	29/10/2020	29/10/2020	-	MMT/IMPS/030312430953/FucSZuSin E7kMF/Razorpay S to	0.0	2820.0	2903.47
317	29/10/2020	29/10/2020	-	UPI/030351971443/Payment from Ph/8971911956@ybl/Ye	2900.0	0.0	3.47
318	29/10/2020	29/10/2020	-	MMT/IMPS/030313723890/POT453917 B20194/RAZORPAY S/Y	0.0	3702.0	3705.47
319	29/10/2020	29/10/2020	-	UPI/030339827501/Payment from Ph/8971911956@ybl/Ye	3700.0	0.0	5.47

320	29/10/2020	29/10/2020	-	NEFT-SIN01605Q0121901-MANIPAL GLOBAL EDUCA-/ACC/SA	0.0	55340.0	55345.47
321	30/10/2020	30/10/2020	-	UPI/030447876043/Payment from Ph/9121173333@ybl/Ax	13332.0	0.0	42013.47
322	30/10/2020	30/10/2020	-	UPI/030490577981/Payment from Ph/paytmqr28100505/P	70.0	0.0	41943.47
323	30/10/2020	30/10/2020	-	UPI/030411440377/QuickCash/razorpa ypg@hdfc/HDFC BA	7138.0	0.0	34805.47
324	30/10/2020	30/10/2020	-	UPI/030464846302/Payment from Ph/razorpay@icici/IC	3021.0	0.0	31784.47
325	30/10/2020	30/10/2020	-	UPI/030407527598/Payment from Ph/razorpay@icici/IC	5035.0	0.0	26749.47
326	30/10/2020	30/10/2020	-	UPI/030465959084/Payment from Ph/mpurse@icici/ICIC	2009.0	0.0	24740.47
327	30/10/2020	30/10/2020	-	UPI/030450860848/Payment from Ph/Q13971023@ybl/Yes	258.0	0.0	24482.47
328	30/10/2020	30/10/2020	-	UPI/030483122184/Payment from Ph/gpay-1116610794/A	39.0	0.0	24443.47
329	30/10/2020	30/10/2020	-	UPI/030407447736/Payment from Ph/BHARATPE.905039/F	70.0	0.0	24373.47
330	30/10/2020	30/10/2020	-	UPI/030419676529/TATASKY/tatasky. billdes/HDFC BANK	500.0	0.0	23873.47
331	30/10/2020	30/10/2020	-	UPI/030469652240/Payment from Ph/Q04261413@ybl/Sta	46.0	0.0	23827.47
332	30/10/2020	30/10/2020	-	UPI/030482538169/Payment from Ph/paytmqr28100505/P	85.0	0.0	23742.47
333	30/10/2020	30/10/2020	-	UPI/030400349576/Payment from Ph/ombk.AABC34371q/I	285.0	0.0	23457.47
334	30/10/2020	30/10/2020	-	UPI/030466742933/Payment from Ph/8971911956@ybl/Ye	0.0	12500.0	35957.47
335	30/10/2020	30/10/2020	-	UPI/030420591946/Loan Pro/jrgfincorp.rzp@/Axis Ban	3030.0	0.0	32927.47
336	30/10/2020	30/10/2020	-	UPI/030420622238/newcash/magicbey ond.rzp/Axis Bank	3961.65	0.0	28965.82
337	30/10/2020	30/10/2020	-	UPI/030420453852/weilong tech in/razorpaypg@hdfc/H	4998.0	0.0	23967.82
338	30/10/2020	30/10/2020	-	UPI/030421369309/CashFree Paymen/cashfree.pay@ic/I	3021.0	0.0	20946.82
339	30/10/2020	30/10/2020	-	UPI/030402486470/Payment from Ph/8971911956@ybl/Ye	0.0	4000.0	24946.82
340	30/10/2020	30/10/2020	-	MMT/IMPS/030421459598/FvAsOAGcj OgLW2/Razorpay S to	0.0	5499.0	30445.82
341	31/10/2020	31/10/2020	-	MMT/IMPS/030509744074/newcash Fund Tr/RAZORPAY S/Y	0.0	3300.0	33745.82
342	31/10/2020	31/10/2020	-	MMT/IMPS/030509747366/Hind money Fund/RAZORPAY S/Y	0.0	2500.0	36245.82
343	31/10/2020	31/10/2020	-	MPS/JAI HANUMAN/202010311004/409294/BA NGALORE	289.56	0.0	35956.26
344	31/10/2020	31/10/2020	-	UPI/030571010857/Payment from Ph/paytmqr28100505/P	17.0	0.0	35939.26
345	31/10/2020	31/10/2020	-	UPI/030538875586/Payment from Ph/9108775375@ybl/Ca	33000.0	0.0	2939.26
346	31/10/2020	31/10/2020	-	UPI/030566463684/Payment from Ph/paytmqr28100505/P	17.0	0.0	2922.26
347	31/10/2020	31/10/2020	-	UPI/030527669754/Payment from Ph/paytmqr28100505/P	80.0	0.0	2842.26
348	31/10/2020	31/10/2020	-	UPI/030578592167/Payment from Ph/8971911956@ybl/ID	0.0	2000.0	4842.26
349	31/10/2020	31/10/2020	-	MMT/IMPS/030516743977/455203512 23-415/CHARM-ADBO t	0.0	1625.0	6467.26
350	31/10/2020	31/10/2020	-	UPI/030516284899/bigshark/razorpayp g@hdfc/HDFC BAN	5100.0	0.0	1367.26
351	31/10/2020	31/10/2020	-	MMT/IMPS/030517884611/bigshark Fund T/RAZORPAY S/Y	0.0	4200.0	5567.26
352	31/10/2020	31/10/2020	-	UPI/030521061090/Payment from Ph/Q57817312@ybl/Ban	275.0	0.0	5292.26
353	31/10/2020	31/10/2020	-	UPI/030515722527/Payment from Ph/paytmqr28100505/P	66.0	0.0	5226.26
354	31/10/2020	31/10/2020	-	UPI/030503670497/Payment from Ph/paytmqr28100505/P	236.0	0.0	4990.26
355	31/10/2020	31/10/2020	-	POSDEC CHG/22-10-2020/9633+GST	29.5	0.0	4960.76
356	01/11/2020	02/11/2020	-	POSDEC CHG/07-10-2020/9633+GST	29.5	0.0	4931.26
357	01/11/2020	02/11/2020	-	POSDEC CHG/22-10-	29.5	0.0	4901.76

				2020/9633+GST			
358	01/11/2020	02/11/2020	-	UPI/030666359974/Payment from Ph/Q82839099@ybl/Kar	60.0	0.0	4841.76
359	01/11/2020	02/11/2020	-	UPI/030677529465/Payment from Ph/9108238302@ybl/Ka	285.0	0.0	4556.76
360	01/11/2020	02/11/2020	-	UPI/030651570898/Payment from Ph/Q42524223@ybl/Can	185.0	0.0	4371.76
361	02/11/2020	02/11/2020	-	UPI/030784918935/Payment from Ph/8971911956@ybl/Ye	0.0	1000.0	5371.76
362	02/11/2020	02/11/2020	-	UPI/030764943390/Payment from Ph/8971911956@ybl/ID	0.0	1000.0	6371.76
363	02/11/2020	02/11/2020	-	UPI/030731510970/Payment from Ph/8971911956@ybl/Ye	0.0	47.0	6418.76
364	02/11/2020	02/11/2020	-	UPI/030709980178/Cashbow1/razorpayg@hdfc/HDFC BAN	6392.0	0.0	26.76
365	02/11/2020	02/11/2020	-	MMT/IMPS/030710646513/Cashbow1 Fund T/RAZORPAY S/Y	0.0	4800.0	4826.76
366	02/11/2020	02/11/2020	-	UPI/030758251859/Payment from Ph/8971911956@ybl/ID	0.0	500.0	5326.76
367	02/11/2020	02/11/2020	-	UPI/030711803026/Payment from Ph/kudos.razorpay@/H	5046.75	0.0	280.01
368	02/11/2020	02/11/2020	-	MMT/IMPS/030711763051/POT437806 B22612/RAZORPAY S/Y	0.0	3702.0	3982.01
369	02/11/2020	02/11/2020	-	UPI/030739440346/Payment from Ph/8971911956@ybl/Ye	3900.0	0.0	82.01
370	02/11/2020	02/11/2020	-	UPI/030747712007/Payment from Ph/8971911956@ybl/Ye	0.0	42.0	124.01
371	02/11/2020	02/11/2020	-	UPI/030768763073/Payment from Ph/8971911956@ybl/Ye	0.0	7000.0	7124.01
372	02/11/2020	02/11/2020	-	UPI/030714712807/Payment from Ph/8971911956@ybl/Ye	0.0	44.0	7168.01
373	02/11/2020	02/11/2020	-	UPI/030739464286/Payment from Ph/paytmqr28100505/P	270.0	0.0	6898.01
374	02/11/2020	02/11/2020	-	NFS/OBAN0060/CASH WDL/02-11-20	1000.0	0.0	5898.01
375	02/11/2020	02/11/2020	-	MPS/multimart s/202011021853/047699/BANGALORE	900.0	0.0	4998.01
376	03/11/2020	03/11/2020	-	MMT/IMPS/030809706652/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	7818.01
377	03/11/2020	03/11/2020	-	UPI/030866557648/Payment from Ph/razorpay@icici/IC	7049.0	0.0	769.01
378	03/11/2020	03/11/2020	-	MMT/IMPS/030810726701/Cash Purse Fund/RAZORPAY S/Y	0.0	4935.0	5704.01
379	03/11/2020	03/11/2020	-	UPI/030810679494/BilyCash YourCr/razorpaypg@hdfc/H	4624.0	0.0	1080.01
380	03/11/2020	03/11/2020	-	MMT/IMPS/030810759589/POT469003 B17835/RAZORPAY S/Y	0.0	2591.4	3671.41
381	03/11/2020	03/11/2020	-	UPI/030816849991/Payment from Ph/8971911956@ybl/Ye	0.0	3000.0	6671.41
382	03/11/2020	03/11/2020	-	UPI/030810946645/KEMEX ENGINEERI/razorpaypg@hdfc/H	5105.0	0.0	1566.41
383	03/11/2020	03/11/2020	-	UPI/030867144202/Payment from Ph/8971911956@ybl/Ye	1500.0	0.0	66.41
384	03/11/2020	03/11/2020	-	MMT/IMPS/030811839737/BilyCash Fund T/RAZORPAY S/Y	0.0	3700.0	3766.41
385	03/11/2020	03/11/2020	-	UPI/030873406496/Payment from Ph/8971911956@ybl/Ye	3700.0	0.0	66.41
386	04/11/2020	04/11/2020	-	MMT/IMPS/030910832819/RupeeGo Fund Tr/RAZORPAY S/Y	0.0	3525.0	3591.41
387	04/11/2020	04/11/2020	-	MMT/IMPS/030910860596/excellen cash F/RAZORPAY S/Y	0.0	3200.0	6791.41
388	04/11/2020	04/11/2020	-	UPI/030962911716/Payment from Ph/8971911956@ybl/Ye	6700.0	0.0	91.41
389	04/11/2020	04/11/2020	-	MMT/IMPS/030912624929/POT731056 B24218/RAZORPAY S/Y	0.0	3702.0	3793.41
390	04/11/2020	04/11/2020	-	MCD REF JAI HANUMA DT 201031	0.0	2.17	3795.58
391	05/11/2020	05/11/2020	-	MMT/IMPS/031010857193/QuickCash Fund /RAZORPAY S/Y	0.0	5993.0	9788.58
392	05/11/2020	05/11/2020	-	UPI/031010363529/weilong tech in/razorpay@icici/IC	5712.0	0.0	4076.58
393	05/11/2020	05/11/2020	-	UPI/031081762566/Payment from Ph/8971911956@ybl/Ye	4000.0	0.0	76.58
394	06/11/2020	06/11/2020	-	MMT/IMPS/031110606530/455203708 23-415/CHARM-ADBO t	0.0	1950.0	2026.58

395	06/11/2020	06/11/2020	-	MMT/IMPS/031110878295/newcash Fund Tr/RAZORPAY S/Y	0.0	3600.0	5626.58
396	06/11/2020	06/11/2020	-	UPI/031174867228/Payment from Ph/8971911956@ybl/Ye	5600.0	0.0	26.58
397	07/11/2020	07/11/2020	-	UPI/031211054113/Payment from Ph/8971911956@ybl/Ye	0.0	3608.0	3634.58
398	07/11/2020	07/11/2020	-	UPI/031253063514/Payment from Ph/8971911956@ybl/Ye	3600.0	0.0	34.58
399	07/11/2020	07/11/2020	-	MMT/IMPS/031219479840/FylprEJLpc BUVQ/Razorpay S to	0.0	3702.0	3736.58
400	07/11/2020	07/11/2020	-	UPI/031263102923/Payment from Ph/8971911956@ybl/Ye	3700.0	0.0	36.58
401	08/11/2020	09/11/2020	-	MMT/IMPS/031309624595/Cashbow1 Fund T/RAZORPAY S/Y	0.0	5000.0	5036.58
402	08/11/2020	09/11/2020	-	MMT/IMPS/031309666530/MamaLoan Fund T/RAZORPAY S/Y	0.0	2500.0	7536.58
403	08/11/2020	09/11/2020	-	MPS/SRI VISHNU /202011080928/030510/BANGALORE	175.0	0.0	7361.58
404	08/11/2020	09/11/2020	-	MMT/IMPS/031309680395/bigshark Fund T/RAZORPAY S/Y	0.0	4300.0	11661.58
405	08/11/2020	09/11/2020	-	UPI/031317894855/Payment from Ph/paytmqr28100505/P	160.0	0.0	11501.58
406	08/11/2020	09/11/2020	-	UPI/031380261796/Payment from Ph/paytmqr28100505/P	180.0	0.0	11321.58
407	08/11/2020	09/11/2020	-	IPS/PALAR WINES/202011081914/000000029193/ BANGALOR	874.0	0.0	10447.58
408	09/11/2020	09/11/2020	-	UPI/031409660135/weilong tech in/razor.pay@sbi/Sta	4284.0	0.0	6163.58
409	09/11/2020	09/11/2020	-	UPI/031409715275/RHINO FINANCE P/cashxl.rzp@hdfc/H	2417.0	0.0	3746.58
410	09/11/2020	09/11/2020	-	UPI/031409183711/CashFree Paymen/cashfree.b2b@ye/Y	2517.25	0.0	1229.33
411	09/11/2020	09/11/2020	-	UPI/031410210006/Payment from Ph/8971911956@ybl/Ye	1200.0	0.0	29.33
412	09/11/2020	09/11/2020	-	MMT/IMPS/031411170560/Bank details va/Cashfree P/K	0.0	1.0	30.33
413	09/11/2020	09/11/2020	-	MMT/IMPS/031411856788/transfer/CA SHFREE P/Yes Bank	0.0	3525.0	3555.33
414	09/11/2020	09/11/2020	-	MMT/IMPS/031411760330/NA/PRAVE EN YE/YESB0000659	3500.0	0.0	55.33
415	09/11/2020	09/11/2020	-	MMT/IMPS/031413962249/Cash Purse Fund/RAZORPAY S/Y	0.0	4935.0	4990.33
416	09/11/2020	09/11/2020	-	UPI/031457460702/Payment from Ph/8971911956@ybl/Ye	4935.0	0.0	55.33
417	09/11/2020	09/11/2020	-	MMT/IMPS/031413625103/BilyCash Fund T/RAZORPAY S/Y	0.0	4000.0	4055.33
418	09/11/2020	09/11/2020	-	MMT/IMPS/031413203359/NA/PRAVE EN YE/YESB0000659	4000.0	0.0	55.33
419	10/11/2020	10/11/2020	-	MMT/IMPS/031511963506/RupeeGo Fund Tr/RAZORPAY S/Y	0.0	3877.5	3932.83
420	10/11/2020	10/11/2020	-	UPI/031579363407/Payment from Ph/8971911956@ybl/Ye	3877.0	0.0	55.83
421	10/11/2020	10/11/2020	-	MMT/IMPS/031512684647/POT160499 175798/RAZORPAY S/Y	0.0	3702.0	3757.83
422	10/11/2020	10/11/2020	-	UPI/031591902953/Payment from Ph/8971911956@ybl/Ye	3700.0	0.0	57.83
423	10/11/2020	10/11/2020	-	MMT/IMPS/031513775828/POT986747 B29230/RAZORPAY S/Y	0.0	3702.0	3759.83
424	10/11/2020	10/11/2020	-	MIN/Avenues JRG/202011101347/336259/	2000.0	0.0	1759.83
425	10/11/2020	10/11/2020	-	UPI/031528770257/Payment from Ph/8971911956@ybl/Ye	1700.0	0.0	59.83
426	11/11/2020	11/11/2020	-	MMT/IMPS/031612906872/MICROSLO OP Fund/RAZORPAY S/Y	0.0	6698.0	6757.83
427	11/11/2020	11/11/2020	-	UPI/031666487271/Payment from Ph/8971911956@ybl/Ye	6000.0	0.0	757.83
428	11/11/2020	11/11/2020	-	MMT/IMPS/031613678436/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	7350.0	8107.83
429	11/11/2020	11/11/2020	-	UPI/031675495591/Payment from Ph/8971911956@ybl/Ye	8000.0	0.0	107.83
430	12/11/2020	12/11/2020	-	MMT/IMPS/031709215946/G072i8xDC XhecR/Razorpay S to	0.0	3900.0	4007.83
431	12/11/2020	12/11/2020	-	UPI/031751321420/Payment from Ph/8971911956@ybl/Ye	4000.0	0.0	7.83

432	12/11/2020	12/11/2020	-	MMT/IMPS/031710373382/45520391969-415/CHARM-ADBO t	0.0	1950.0	1957.83
433	12/11/2020	12/11/2020	-	UPI/031711761519/Payment from Ph/8971911956@ybl/Ye	1900.0	0.0	57.83
434	12/11/2020	12/11/2020	-	MMT/IMPS/031711509052/Bank details va/Cashfree P/K	0.0	1.0	58.83
435	12/11/2020	12/11/2020	-	MMT/IMPS/031711632259/G09B3Tymt6fsRH/Razorpay S to	0.0	2800.0	2858.83
436	12/11/2020	12/11/2020	-	UPI/031761761574/Payment from Ph/8971911956@ybl/Ye	2800.0	0.0	58.83
437	13/11/2020	13/11/2020	-	MMT/IMPS/031810686791/Sarvottam /Paytm Payments	0.0	2467.5	2526.33
438	13/11/2020	13/11/2020	-	MMT/IMPS/031810956408/NA/PRAVE EN YE/YESB0000659	2500.0	0.0	26.33
439	13/11/2020	13/11/2020	-	MMT/IMPS/031810065211/G0XN2dqhnNiASK/Razorpay S to	0.0	3702.0	3728.33
440	13/11/2020	13/11/2020	-	MMT/IMPS/031811074145/NA/PRAVE EN YE/YESB0000659	3700.0	0.0	28.33
441	13/11/2020	13/11/2020	-	MMT/IMPS/031815826507/Excellent Today/RAZORPAY S/Y	0.0	5200.0	5228.33
442	13/11/2020	13/11/2020	-	IPS/Multi Mart /202011131704/000000012197/BANGALOR	193.0	0.0	5035.33
443	13/11/2020	13/11/2020	-	MMT/IMPS/031817504762/NA/PRAVE EN YE/YESB0000659	5000.0	0.0	35.33
444	14/11/2020	16/11/2020	-	MMT/IMPS/031908047126/G0tqFye6R4XO1Y/Razorpay S to	0.0	3500.0	3535.33
445	14/11/2020	16/11/2020	-	MMT/IMPS/031908746275/MamaLoan Fund T/RAZORPAY S/Y	0.0	2900.0	6435.33
446	14/11/2020	16/11/2020	-	MMT/IMPS/031909157081/NA/PRAVE EN YE/YESB0000659	6400.0	0.0	35.33
447	14/11/2020	16/11/2020	-	MMT/IMPS/031910855349/transfer/CA SHFREE P/Yes Bank	0.0	3525.0	3560.33
448	14/11/2020	16/11/2020	-	MMT/IMPS/031910246743/NA/PRAVE EN YE/YESB0000659	3525.0	0.0	35.33
449	14/11/2020	16/11/2020	-	MMT/IMPS/031920970383/rupeenow Fund T/RAZORPAY S/Y	0.0	2100.0	2135.33
450	14/11/2020	16/11/2020	-	MMT/IMPS/031920747480/NA/PRAVE EN YE/YESB0000659	2100.0	0.0	35.33
451	15/11/2020	16/11/2020	-	MMT/IMPS/032008329309/G1IMEJQY VOIlv0/Razorpay S to	0.0	4400.0	4435.33
452	15/11/2020	16/11/2020	-	UPI/032040496643/Payment from Ph/8971911956@ybl/Ye	4400.0	0.0	35.33
453	15/11/2020	16/11/2020	-	MMT/IMPS/032009411741/G1JCpKKa Ymvc5Z/Razorpay S to	0.0	4935.0	4970.33
454	15/11/2020	16/11/2020	-	MMT/IMPS/032010443223/NA/PRAVE EN YE/YESB0000659	4900.0	0.0	70.33
455	15/11/2020	16/11/2020	-	MMT/IMPS/032011701205/Bank details va/Cashfree P/K	0.0	1.0	71.33
456	15/11/2020	16/11/2020	-	MMT/IMPS/032011754855/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	2538.83
457	15/11/2020	16/11/2020	-	MMT/IMPS/032012774124/BilyCash Fund T/RAZORPAY S/Y	0.0	4100.0	6638.83
458	15/11/2020	16/11/2020	-	UPI/032043055023/Payment from Ph/lonnifinancepvt/S	4727.98	0.0	1910.85
459	15/11/2020	16/11/2020	-	MMT/IMPS/032012775340/NA/PRAVE EN YE/YESB0000659	1900.0	0.0	10.85
460	15/11/2020	16/11/2020	-	MMT/IMPS/032014022405/G1NizK8Xk UkHF2/Razorpay S to	0.0	4230.0	4240.85
461	15/11/2020	16/11/2020	-	MMT/IMPS/032014023601/NA/PRAVE EN YE/YESB0000659	4200.0	0.0	40.85
462	16/11/2020	16/11/2020	-	MMT/IMPS/032115604530/NA/PRAVE EN YE/YESB0000659	40.0	0.0	0.85
463	16/11/2020	16/11/2020	-	MMT/IMPS/032119261178/G1rkaQ9CJ oVWdT/Razorpay S to	0.0	3702.0	3702.85
464	16/11/2020	16/11/2020	-	MMT/IMPS/032119263576/NA/PRAVE EN YE/YESB0000659	3700.0	0.0	2.85
465	16/11/2020	16/11/2020	-	MMT/IMPS/032119932576/POT114265 B35223/RAZORPAY S/Y	0.0	3702.0	3704.85
466	16/11/2020	16/11/2020	-	MMT/IMPS/032119296946/NA/PRAVE EN YE/YESB0000659	3700.0	0.0	4.85
467	17/11/2020	17/11/2020	-	MMT/IMPS/032210341389/G26wyXirfl yt1/Razorpay S to	0.0	7050.0	7054.85
468	17/11/2020	17/11/2020	-	MMT/IMPS/032210346048/NA/PRAVE EN YE/YESB0000659	7000.0	0.0	54.85
469	17/11/2020	17/11/2020	-	CAM/02982SRY/CASH DEP/17-11-	0.0	18000.0	18054.85

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470	17/11/2020	17/11/2020	-	UPI/032217893436/weilong tech in/razor.pay@sbi/Sta	5712.0	0.0	12342.85
471	17/11/2020	17/11/2020	-	UPI/032217927326/PRONEVUS TECHNO/pronevustechno/S	10566.15	0.0	1776.7
472	17/11/2020	17/11/2020	-	UPI/032266795288/Payment from Ph/8971911956@ybl/Ye	0.0	2370.0	4146.7
473	17/11/2020	17/11/2020	-	ATM/SACWD816/CASH WDL/17-11-20	4000.0	0.0	146.7
474	17/11/2020	17/11/2020	-	UPI/032255926773/Payment from Ph/paytmqr28100505/P	14.0	0.0	132.7
475	18/11/2020	18/11/2020	-	UPI/032345986139/Payment from Ph/paytmqr28100505/P	17.0	0.0	115.7
476	18/11/2020	18/11/2020	-	UPI/032343410187/Payment from Ph/paytmqr28100505/P	17.0	0.0	98.7
477	18/11/2020	18/11/2020	-	UPI/032311694172/Payment from Ph/paytmqr28100505/P	20.0	0.0	78.7
478	18/11/2020	18/11/2020	-	MMT/IMPS/032312606125/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	8400.0	8478.7
479	18/11/2020	18/11/2020	-	MMT/IMPS/032312680940/NA/PRAVE EN YE/YESB0000659	8400.0	0.0	78.7
480	18/11/2020	18/11/2020	-	MMT/IMPS/032312706086/45520411974-415/CHARM-ADBO t	0.0	2145.0	2223.7
481	18/11/2020	18/11/2020	-	MMT/IMPS/032312716211/NA/PRAVE EN YE/YESB0000659	2200.0	0.0	23.7
482	18/11/2020	18/11/2020	-	MMT/IMPS/032312752459/G2Y5WT7 W7uKJuv/Razorpay S to	0.0	3010.0	3033.7
483	18/11/2020	18/11/2020	-	MMT/IMPS/032313760244/NA/PRAVE EN YE/YESB0000659	3000.0	0.0	33.7
484	18/11/2020	18/11/2020	-	MMT/IMPS/032313871789/G2YiWwx2 8ByWLk/Razorpay S to	0.0	4200.0	4233.7
485	18/11/2020	18/11/2020	-	MMT/IMPS/032313885291/NA/PRAVE EN YE/YESB0000659	4200.0	0.0	33.7
486	18/11/2020	18/11/2020	-	CAM/05591ORY/CASH DEP/18-11-20	0.0	15000.0	15033.7
487	19/11/2020	19/11/2020	-	MMT/IMPS/032409311943/Sarvottam /Paytm Payments	0.0	2467.5	17501.2
488	19/11/2020	19/11/2020	-	MMT/IMPS/032409006120/NA/PRAVE EN YE/YESB0000659	2500.0	0.0	15001.2
489	19/11/2020	19/11/2020	-	UPI/032427401261/Payment from Ph/razorpay@icici/IC	5034.3	0.0	9966.9
490	19/11/2020	19/11/2020	-	UPI/032401257593/Payment from Ph/8971911956@ybl/Ye	0.0	3400.0	13366.9
491	19/11/2020	19/11/2020	-	MMT/IMPS/032410057646/G2tojYJB0 Hjsxu/Razorpay S to	0.0	3702.0	17068.9
492	19/11/2020	19/11/2020	-	UPI/032450455730/Payment from Ph/razorpay@icici/IC	6050.0	0.0	11018.9
493	19/11/2020	19/11/2020	-	UPI/032410068685/Cashbow1/razorpay@icici/ICICI Ban	7072.0	0.0	3946.9
494	19/11/2020	19/11/2020	-	MMT/IMPS/032410712530/Excellent Today/RAZORPAY S/Y	0.0	5300.0	9246.9
495	19/11/2020	19/11/2020	-	MIN/RAZ KeyBorr/202011191053/091760/	3605.12	0.0	5641.78
496	19/11/2020	19/11/2020	-	UPI/032422444358/Payment from Ph/8971911956@ybl/Ye	0.0	2400.0	8041.78
497	19/11/2020	19/11/2020	-	UPI/032438116393/Payment from Ph/razorpay@icici/IC	7049.0	0.0	992.78
498	19/11/2020	19/11/2020	-	UPI/032475653792/Payment from Ph/8971911956@ybl/Ye	0.0	4500.0	5492.78
499	19/11/2020	19/11/2020	-	UPI/032441963632/Payment from Ph/paytmqr28100505/P	240.0	0.0	5252.78
500	19/11/2020	19/11/2020	-	UPI/032417833159/Payment from Ph/Q42524223@ybl/Can	51.0	0.0	5201.78
501	19/11/2020	19/11/2020	-	UPI/032453514059/Payment from Ph/Q85765346@ybl/Uni	20.0	0.0	5181.78
502	20/11/2020	20/11/2020	-	UPI/032509441214/excellent cash/razor.pay@sbi/State	4620.0	0.0	561.78
503	20/11/2020	20/11/2020	-	MMT/IMPS/032509903440/G3HyOmf2 kQXp88/Razorpay S to	0.0	3800.0	4361.78
504	20/11/2020	20/11/2020	-	UPI/032535563736/Payment from Ph/8971911956@ybl/Ye	0.0	1000.0	5361.78
505	20/11/2020	20/11/2020	-	UPI/032520776310/Payment from Ph/8971911956@ybl/Ye	0.0	3500.0	8861.78
506	20/11/2020	20/11/2020	-	UPI/032510381464/CashFree Paymen/cashfree@yesban/Y	5035.0	0.0	3826.78

507	20/11/2020	20/11/2020	-	MMT/IMPS/032510942622/transfer/CA SHFREE P/Yes Bank	0.0	5640.0	9466.78
508	20/11/2020	20/11/2020	-	UPI/032573410763/Payment from Ph/kudos.razorpay@/H	4025.2	0.0	5441.58
509	20/11/2020	20/11/2020	-	UPI/032565320188/Payment from Ph/8971911956@ybl/Ye	0.0	3900.0	9341.58
510	20/11/2020	20/11/2020	-	UPI/032505668592/Payment from Ph/razorpay@icici/IC	6042.0	0.0	3299.58
511	20/11/2020	20/11/2020	-	UPI/032536878090/Payment from Ph/8971911956@ybl/Ye	0.0	4900.0	8199.58
512	20/11/2020	20/11/2020	-	UPI/032534868115/Payment from Ph/kudos.razorpay@/H	6052.04	0.0	2147.54
513	20/11/2020	20/11/2020	-	UPI/032551167925/Payment from Ph/8971911956@ybl/Ye	0.0	4900.0	7047.54
514	20/11/2020	20/11/2020	-	UPI/032561703310/Payment from Ph/razorpay@icici/IC	4045.73	0.0	3001.81
515	20/11/2020	20/11/2020	-	UPI/032520540808/Payment from Ph/8971911956@ybl/Ye	0.0	2800.0	5801.81
516	20/11/2020	20/11/2020	-	UPI/032511301297/RHINO FINANCE P/cashxl.rzp@hdfc/H	2417.0	0.0	3384.81
517	20/11/2020	20/11/2020	-	UPI/032512086138/Payment from Ph/8971911956@ybl/ID	0.0	1900.0	5284.81
518	20/11/2020	20/11/2020	-	UPI/032511428023/Cashfree Paymen/cashfree@yesban/Y	3524.15	0.0	1760.66
519	20/11/2020	20/11/2020	-	UPI/032577245067/Payment from Ph/8971911956@ybl/Ye	0.0	1800.0	3560.66
520	20/11/2020	20/11/2020	-	UPI/032571736679/Payment from Ph/paytmqr28100505/P	17.0	0.0	3543.66
521	20/11/2020	20/11/2020	-	UPI/032521132521/Payment from Ph/paytmqr28100505/P	34.0	0.0	3509.66
522	20/11/2020	20/11/2020	-	UPI/032550328493/Payment from Ph/8971911956@ybl/Ye	0.0	600.0	4109.66
523	20/11/2020	20/11/2020	-	UPI/032515620978/Cashfree Paymen/cashfree@yesban/Y	4027.6	0.0	82.06
524	20/11/2020	20/11/2020	-	MMT/IMPS/032522075184/Remitter/Re mitter to PRAVE	0.0	1.0	83.06
525	21/11/2020	21/11/2020	-	UPI/032659002978/Payment from Ph/Q82839099@ybl/Kar	65.0	0.0	18.06
526	21/11/2020	21/11/2020	-	MMT/IMPS/032609752989/MamaLoan Fund T/RAZORPAY S/Y	0.0	3200.0	3218.06
527	21/11/2020	21/11/2020	-	MMT/IMPS/032609646314/NA/PRAVE EN YE/YESB0000659	3200.0	0.0	18.06
528	21/11/2020	21/11/2020	-	MMT/IMPS/032609662051/G3g8j7M7M ojngg/Razorpay S to	0.0	4935.0	4953.06
529	21/11/2020	21/11/2020	-	MMT/IMPS/032609665677/NA/PRAVE EN YE/YESB0000659	4900.0	0.0	53.06
530	21/11/2020	21/11/2020	-	MMT/IMPS/032611020392/G3iThiq2tD GWzj/Razorpay S to	0.0	2250.0	2303.06
531	21/11/2020	21/11/2020	-	UPI/032601267813/Payment from Ph/8971911956@ybl/Ye	2250.0	0.0	53.06
532	21/11/2020	21/11/2020	-	MMT/IMPS/032613686342/BilyCash Fund T/RAZORPAY S/Y	0.0	4200.0	4253.06
533	21/11/2020	21/11/2020	-	MMT/IMPS/032613404030/NA/PRAVE EN YE/YESB0000659	4200.0	0.0	53.06
534	21/11/2020	21/11/2020	-	MMT/IMPS/032613702614/POT377686 B40265/RAZORPAY S/Y	0.0	3702.0	3755.06
535	21/11/2020	21/11/2020	-	UPI/032627697729/Payment from Ph/7353894151@ybl/Ko	3200.0	0.0	555.06
536	21/11/2020	21/11/2020	-	UPI/032608436288/Payment from Ph/7353894151@ybl/Ko	10.0	0.0	545.06
537	21/11/2020	21/11/2020	-	UPI/032675460483/Payment from Ph/7353894151@ybl/Ko	10.0	0.0	535.06
538	21/11/2020	21/11/2020	-	MMT/IMPS/032614540983/NA/PRAVE EN YE/YESB0000659	500.0	0.0	35.06
539	21/11/2020	21/11/2020	-	MMT/IMPS/032621615223/G3s4dtupds 5ERC/Razorpay S to	0.0	3702.0	3737.06
540	22/11/2020	23/11/2020	-	MMT/IMPS/032708197338/NA/PRAVE EN YE/YESB0000659	3700.0	0.0	37.06
541	22/11/2020	23/11/2020	-	UPI/032716146032/Payment from Ph/8971911956@ybl/Ye	30.0	0.0	7.06
542	22/11/2020	23/11/2020	-	MMT/IMPS/032710433452/G45tz1LC9 XADN5/Razorpay S to	0.0	4500.0	4507.06
543	22/11/2020	23/11/2020	-	MMT/IMPS/032710445420/NA/PRAVE EN YE/YESB0000659	4500.0	0.0	7.06
544	22/11/2020	23/11/2020	-	MMT/IMPS/032710789536/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	1769.56

545	22/11/2020	23/11/2020	-	MMT/IMPS/032711480435/NA/PRAVE EN YE/YESB0000659	1760.0	0.0	9.56
546	23/11/2020	23/11/2020	-	MMT/IMPS/032810550461/G4TvN4zzs hEeWk/Razorpay S to	0.0	7191.0	7200.56
547	23/11/2020	23/11/2020	-	UPI/032810927434/Cashfree Paymen/cashfree.b2b@ye/Y	4027.6	0.0	3172.96
548	23/11/2020	23/11/2020	-	UPI/032850995029/Payment from Ph/7353894151@ybl/Ko	3100.0	0.0	72.96
549	23/11/2020	23/11/2020	-	MMT/IMPS/032810617399/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2520.0	2592.96
550	23/11/2020	23/11/2020	-	UPI/032831176353/Payment from Ph/8971911956@ybl/ID	1200.0	0.0	1392.96
551	23/11/2020	23/11/2020	-	UPI/032848816756/Payment from Ph/Q27376540@ybl/And	17.0	0.0	1375.96
552	23/11/2020	23/11/2020	-	UPI/032817774416/Payment from Ph/paytmqr28100505/P	27.0	0.0	1348.96
553	23/11/2020	23/11/2020	-	UPI/032864013965/Payment from Ph/AMZN0005631290@/H	95.0	0.0	1253.96
554	23/11/2020	23/11/2020	-	UPI/032832696410/Payment from Ph/AMZN0005631290@/H	50.0	0.0	1203.96
555	23/11/2020	23/11/2020	-	MMT/IMPS/032815654221/NA/PRAVE EN YE/YESB0000659	1200.0	0.0	3.96
556	24/11/2020	24/11/2020	-	MMT/IMPS/032910385276/G4sGXNPo D2QZaS/Razorpay S to	0.0	4300.0	4303.96
557	24/11/2020	24/11/2020	-	MMT/IMPS/032910390563/NA/PRAVE EN YE/YESB0000659	4300.0	0.0	3.96
558	24/11/2020	24/11/2020	-	MMT/IMPS/032912791450/G4uTiShFm QXT72/Razorpay S to	0.0	3010.0	3013.96
559	24/11/2020	24/11/2020	-	MMT/IMPS/032912798818/NA/PRAVE EN YE/YESB0000659	3000.0	0.0	13.96
560	24/11/2020	24/11/2020	-	MMT/IMPS/032913069265/455204442 99-415/CHARM-ADBO t	0.0	2340.0	2353.96
561	24/11/2020	24/11/2020	-	MMT/IMPS/032913074752/NA/PRAVE EN YE/YESB0000659	2300.0	0.0	53.96
562	24/11/2020	24/11/2020	-	UPI/032932323622/Payment from Ph/8971911956@ybl/Ye	0.0	100.0	153.96
563	24/11/2020	24/11/2020	-	IIN/I-Debit/ZEE ENTERTA/202011242118/0329090190 76/	99.0	0.0	54.96
564	25/11/2020	25/11/2020	-	MMT/IMPS/033009037846/Sarvottam /Paytm Payments	0.0	2749.5	2804.46
565	25/11/2020	25/11/2020	-	MMT/IMPS/033009300389/NA/PRAVE EN YE/YESB0000659	2800.0	0.0	4.46
566	25/11/2020	25/11/2020	-	MMT/IMPS/033011504501/G5HwkPNc deHIN2/Razorpay S to	0.0	3702.0	3706.46
567	25/11/2020	25/11/2020	-	MMT/IMPS/033011525436/NA/PRAVE EN YE/YESB0000659	3700.0	0.0	6.46
568	25/11/2020	25/11/2020	-	MMT/IMPS/033012818438/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	8400.0	8406.46
569	25/11/2020	25/11/2020	-	UPI/033012696320/Excellent Today/excellenttodayt/S	7223.51	0.0	1182.95
570	25/11/2020	25/11/2020	-	UPI/033000690128/Payment from Ph/paytmqr28100505/P	90.0	0.0	1092.95
571	25/11/2020	25/11/2020	-	MMT/IMPS/033013931071/NA/PRAVE EN YE/YESB0000659	1000.0	0.0	92.95
572	25/11/2020	25/11/2020	-	MMT/IMPS/033018773286/Excellent Today/RAZORPAY S/Y	0.0	5400.0	5492.95
573	25/11/2020	25/11/2020	-	MMT/IMPS/033018928362/NA/PRAVE EN YE/YESB0000659	5400.0	0.0	92.95
574	25/11/2020	25/11/2020	-	MMT/IMPS/033018783622/transfer/CA SHFREE P/Yes Bank	0.0	5640.0	5732.95
575	25/11/2020	25/11/2020	-	MMT/IMPS/033018960988/NA/PRAVE EN YE/YESB0000659	5700.0	0.0	32.95
576	27/11/2020	27/11/2020	-	NEFT-SIN01605Q0122663-MANIPAL GLOBAL EDUCA-/ACC/SA	0.0	40310.0	40342.95
577	27/11/2020	27/11/2020	-	UPI/033231531216/Payment from Ph/paytmqr28100505/P	180.0	0.0	40162.95
578	27/11/2020	27/11/2020	-	UPI/033256541512/Payment from Ph/9121173333@ybl/Ax	800.0	0.0	39362.95
579	27/11/2020	27/11/2020	-	UPI/033289307089/Payment from Ph/airtelin.rzp@ic/I	129.0	0.0	39233.95
580	27/11/2020	27/11/2020	-	UPI/033200295388/Payment from Ph/EURONET@ybl/Yes B	248.25	0.0	38985.7
581	28/11/2020	30/11/2020	-	UPI/033301960343/Payment from Ph/7353894151@ybl/Ko	5700.0	0.0	33285.7
582	28/11/2020	30/11/2020	-	UPI/033338061125/Payment from	5000.0	0.0	28285.7



Ph/9008066190@ybl/HD							
583	28/11/2020	30/11/2020	-	MPS/SPAR RMZ /202011281311/080965/BANGALORE	3601.14	0.0	24684.56
584	28/11/2020	30/11/2020	-	MPS/MAX HYPERMA/202011281319/362482/BA NGALORE	1360.2	0.0	23324.36
585	28/11/2020	30/11/2020	-	UPI/033320865101/Payment from Ph/BHARATPE.904215/I	210.0	0.0	23114.36
586	28/11/2020	30/11/2020	-	UPI/033354339808/Payment from Ph/paytmqr28100505/P	315.0	0.0	22799.36
587	28/11/2020	30/11/2020	-	UPI/033363384730/Payment from Ph/paytmqr28100505/P	55.0	0.0	22744.36
588	28/11/2020	30/11/2020	-	UPI/033387236207/Payment from Ph/paytmqr28100505/P	140.0	0.0	22604.36
589	28/11/2020	30/11/2020	-	UPI/033300231870/Payment from Ph/paytmqr28100505/P	90.0	0.0	22514.36
590	29/11/2020	30/11/2020	-	UPI/033411205644/Cashfree Paymen/cashfreeapnaloa/Y	2517.25	0.0	19997.11
591	29/11/2020	30/11/2020	-	UPI/033411574573/TATASKY/tatasky. bilIdes/HDFC BANK	500.0	0.0	19497.11
592	29/11/2020	30/11/2020	-	UPI/033462708977/Payment from Ph/paytmqr28100505/P	105.0	0.0	19392.11
593	29/11/2020	30/11/2020	-	UPI/033432728287/Payment from Ph/Q57817312@ybl/Ban	100.0	0.0	19292.11
594	29/11/2020	30/11/2020	-	UPI/033462523103/Payment from Ph/Q57817312@ybl/Ban	20.0	0.0	19272.11
595	29/11/2020	30/11/2020	-	UPI/033473057168/Payment from Ph/9845382200@okbi/A	85.0	0.0	19187.11
596	29/11/2020	30/11/2020	-	UPI/033442603745/Payment from Ph/paytmqr28100505/P	180.0	0.0	19007.11
597	30/11/2020	30/11/2020	-	UPI/033509367444/newcash/magicbey ond.rzp/Axis Bank	5867.89	0.0	13139.22
598	30/11/2020	30/11/2020	-	UPI/033509253539/LiquidCash Your/razorpay@icici/IC	7500.0	0.0	5639.22
599	30/11/2020	30/11/2020	-	MMT/IMPS/033510101721/NA/PRAVE EN YE/YESB0000659	5000.0	0.0	639.22
600	30/11/2020	30/11/2020	-	MMT/IMPS/033510246625/NA/PRAVE EN YE/YESB0000659	600.0	0.0	39.22
601	30/11/2020	30/11/2020	-	CAM/02981SRY/CASH DEP/30-11-20	0.0	54500.0	54539.22
602	30/11/2020	30/11/2020	-	UPI/033566511074/Payment from Ph/8971911956@ybl/Ye	0.0	13400.0	67939.22
603	30/11/2020	30/11/2020	-	MIN/Bienance In/202011301454/444939/	5091.95	0.0	62847.27
604	30/11/2020	30/11/2020	-	MIN/RAZ rupeeno/202011301502/286008/	3622.68	0.0	59224.59
605	30/11/2020	30/11/2020	-	MIN/RAZ Magic B/202011301505/287754/	4383.15	0.0	54841.44
606	30/11/2020	30/11/2020	-	UPI/033530489491/Payment from Ph/mpurse@icici/ICIC	3617.0	0.0	51224.44
607	30/11/2020	30/11/2020	-	UPI/033575730628/Payment from Ph/00412970000042H/H	20476.0	0.0	30748.44
608	30/11/2020	30/11/2020	-	UPI/033544411863/Payment from Ph/razorpay@icici/IC	7049.0	0.0	23699.44
609	01/12/2020	01/12/2020	-	UPI/033650645714/Payment from Ph/Q82839099@ybl/Kar	80.0	0.0	23619.44
610	01/12/2020	01/12/2020	-	UPI/033608359317/CashFree Paymen/cashfree@yesban/Y	8056.0	0.0	15563.44
611	01/12/2020	01/12/2020	-	UPI/033651974413/Payment from Ph/kudos.razorpay@/H	5641.63	0.0	9921.81
612	01/12/2020	01/12/2020	-	UPI/033609361894/Cashfree Paymen/cashfree@yesban/Y	4017.0	0.0	5904.81
613	01/12/2020	01/12/2020	-	UPI/033641289077/Payment from Ph/razorpay@icici/IC	4025.0	0.0	1879.81
614	01/12/2020	01/12/2020	-	UPI/033619768609/Payment from Ph/thanisandra-maa/S	1450.0	0.0	429.81
615	01/12/2020	01/12/2020	-	UPI/033606372044/Payment from Ph/paytmqr28100505/P	102.0	0.0	327.81
616	01/12/2020	01/12/2020	-	UPI/033685812991/Payment from Ph/paytmqr28100505/P	161.0	0.0	166.81
617	01/12/2020	01/12/2020	-	UPI/033604961271/Payment from Ph/paytmqr28100505/P	39.0	0.0	127.81
618	01/12/2020	01/12/2020	-	MMT/IMPS/033614736715/rupeenow Fund T/RAZORPAY S/Y	0.0	8400.0	8527.81
619	01/12/2020	01/12/2020	-	UPI/033651050472/Payment from Ph/kudos.razorpay@/H	5046.75	0.0	3481.06

620	01/12/2020	01/12/2020	-	UPI/033677908613/Payment from Ph/8971911956@ybl/Ye	0.0	4700.0	8181.06
621	01/12/2020	01/12/2020	-	UPI/033614575421/Cashfree Paymen/cashfree.b2b@ye/Y	5034.5	0.0	3146.56
622	01/12/2020	01/12/2020	-	UPI/033605963357/Payment from Ph/BILLDESKPP@ybl/Ye	179.0	0.0	2967.56
623	01/12/2020	01/12/2020	-	UPI/033690816929/Payment from Ph/paytmqr28100505/P	85.0	0.0	2882.56
624	01/12/2020	01/12/2020	-	UPI/033620393808/Tufanrupees G7p/razorpay@icici/IC	1770.01	0.0	1112.55
625	01/12/2020	01/12/2020	-	UPI/033668879964/Payment from Ph/9008066190@ybl/HD	300.0	0.0	812.55
626	01/12/2020	01/12/2020	-	UPI/033654857151/Payment from Ph/paytmqr28100505/P	10.0	0.0	802.55
627	01/12/2020	01/12/2020	-	UPI/033679032114/Payment from Ph/paytmqr28100505/P	30.0	0.0	772.55
628	01/12/2020	01/12/2020	-	UPI/033636635074/Payment from Ph/paytmqr28100505/P	90.0	0.0	682.55
629	02/12/2020	02/12/2020	-	CAM/02983SRYP/CASH DEP/02-12-20	0.0	10000.0	10682.55
630	02/12/2020	02/12/2020	-	UPI/033775396594/Payment from Ph/AMZN0005631290@/H	10.0	0.0	10672.55
631	02/12/2020	02/12/2020	-	UPI/033768252965/Payment from Ph/razorpay@icici/IC	5025.0	0.0	5647.55
632	02/12/2020	02/12/2020	-	UPI/033712151066/Cashfree Paymen/cashfree@yesban/Y	4017.0	0.0	1630.55
633	02/12/2020	02/12/2020	-	MMT/IMPS/033714633496/NA/PRAVE EN YE/YESB0000659	1600.0	0.0	30.55
634	08/12/2020	08/12/2020	-	MMT/IMPS/034311944988/GAQvmXRI CdTzmD/Razorpay S to	0.0	7544.0	7574.55
635	08/12/2020	08/12/2020	-	UPI/034323359500/Payment from Ph/8971911956@ybl/Ye	0.0	590.0	8164.55
636	08/12/2020	08/12/2020	-	UPI/034345295847/Payment from Ph/BHARATPE.910024/I	20.0	0.0	8144.55
637	08/12/2020	08/12/2020	-	UPI/034388154992/Payment from Ph/BHARATPE.910024/I	17.0	0.0	8127.55
638	08/12/2020	08/12/2020	-	MMT/IMPS/034315051388/NA/PRAVE EN YE/YESB0000659	8100.0	0.0	27.55
639	08/12/2020	08/12/2020	-	UPI/034357683699/Payment from Ph/BHARATPE.910024/I	17.0	0.0	10.55
640	08/12/2020	08/12/2020	-	POSDEC CHG/20-11-2020/9633+GST	10.54	0.0	0.01
641	09/12/2020	09/12/2020	-	CAM/31731HHR/CASH DEP/09-12-20	0.0	7900.0	7900.01
642	09/12/2020	09/12/2020	-	MMT/IMPS/034409046541/NA/PRAVE EN YE/YESB0000659	7900.0	0.0	0.01
643	09/12/2020	09/12/2020	-	UPI/034491092194/Payment from Ph/8971911956@ybl/Ye	0.0	1000.0	1000.01
644	09/12/2020	09/12/2020	-	MPS/GOLDEN LIGH/202012091820/390534/BANGAL ORE	350.0	0.0	650.01
645	09/12/2020	09/12/2020	-	INF/INFT/023216171151/SALARY NOW /ZED LEAFIN P	0.0	7056.0	7706.01
646	09/12/2020	09/12/2020	-	UPI/034444914398/Payment from Ph/paytmqr28100505/P	180.0	0.0	7526.01
647	09/12/2020	09/12/2020	-	UPI/034424026459/Payment from Ph/paytmqr28100505/P	300.0	0.0	7226.01
648	09/12/2020	09/12/2020	-	UPI/034490168516/Payment from Ph/paytmqr28100505/P	51.0	0.0	7175.01
649	10/12/2020	10/12/2020	-	UPI/034528275106/Payment from Ph/8971911956@ybl/Ye	0.0	300.0	7475.01
650	10/12/2020	10/12/2020	-	MMT/IMPS/034510405075/NA/PRAVE EN YE/YESB0000659	6935.0	0.0	540.01
651	10/12/2020	10/12/2020	-	MMT/IMPS/034512750085/NA/PRAVE EN YE/YESB0000659	500.0	0.0	40.01
652	14/12/2020	14/12/2020	-	MMT/IMPS/034909642803/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	8400.0	8440.01
653	14/12/2020	14/12/2020	-	UPI/034909090634/UPI/shipali.shetty@/Kotak Mahindr	2200.0	0.0	6240.01
654	14/12/2020	14/12/2020	-	UPI/034910172145/RupeeLoan/rupeeloan.rzp@h/HDFC BA	4040.0	0.0	2200.01
655	14/12/2020	14/12/2020	-	MMT/IMPS/034910904871/NA/PRAVE EN YE/YESB0000659	2200.0	0.0	0.01
656	15/12/2020	15/12/2020	-	UPI/035011646920/UPI/goog-payment@ok/Axis Bank Ltd	0.0	4.0	4.01
657	16/12/2020	16/12/2020	-	UPI/035174721066/Payment from	0.0	1000.0	1004.01

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