

Md Bayzid

34,26th Cross 1st Stage 5th B
Lock,Behind Telecom Layout,H B
R Layout Bangalore North
BENGALURU 560043
KARNATAKA
INDIA

CRN No. 368871336
Account No. 6813418292

Period 01-Apr-19 to 31-Mar-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-19	OPENING BALANCE ...				0.00 (Cr)
16-Sep-19	UPI/7022408989@/925944724314/Paymentfro	UPI-925922962857		10.00	10.00 (Cr)
16-Sep-19	UPI/9738847796@/925922537941/Paymentfro	UPI-925922967400		10.00	20.00 (Cr)
17-Sep-19	UPI/7022408989@/926010250223/Paymentfro	UPI-926010771275		500.00	520.00 (Cr)
17-Sep-19	UPI/9513141421@/926040659371/Paymentfro	UPI-926010873867		55.00	575.00 (Cr)
17-Sep-19	UPI/ashukaushal/926012975261/UPI	UPI-926012243236		1,000.00	1,575.00 (Cr)
17-Sep-19	UPI/ashukaushal/926012976384/UPI	UPI-926012246012		40.00	1,615.00 (Cr)
17-Sep-19	UPI/9513141421@/926042441057/Paymentfro	UPI-926014663726		55.00	1,670.00 (Cr)
17-Sep-19	UPI/shashi.gudu/926014375932/UPI	UPI-926014720337		63.00	1,733.00 (Cr)
17-Sep-19	UPI/9964879828@/926045774912/Paymentfro	UPI-926015738524	500.00		1,233.00 (Cr)
17-Sep-19	UPI/9844592387@/926016320961/Paymentfro	UPI-926016016507	1,200.00		33.00 (Cr)
17-Sep-19	REV-UPI/7022408989@/926016320961/	UPI-926016016612		1,200.00	1,233.00 (Cr)
17-Sep-19	UPI/9844592387@/926032842656/Paymentfro	UPI-926016018041	1,000.00		233.00 (Cr)
17-Sep-19	UPI/8885643168@/926064987364/Payment fro	UPI-926016040708		62.00	295.00 (Cr)
17-Sep-19	UPI/9502707779@/926034237997/Paymentfro	UPI-926017358824		15.00	310.00 (Cr)
17-Sep-19	UPI/8956432291@/926036492385/Payment fro	UPI-926018365759		70.00	380.00 (Cr)
17-Sep-19	UPI/9440344056@/926072476612/Paymentfro	UPI-926018589771		23.00	403.00 (Cr)
17-Sep-19	UPI/9989215135@/926076326214/Paymentfro	UPI-926019768796		70.00	473.00 (Cr)
17-Sep-19	UPI/7275566097@/926019312436/Paymentfro	UPI-926019797084		29.00	502.00 (Cr)
17-Sep-19	UPI/raghwanshi/926019017027/UPI	UPI-926019859047		75.00	577.00 (Cr)
17-Sep-19	UPI/7799197631@/926080019573/Paymentfro	UPI-926020944304		38.00	615.00 (Cr)
17-Sep-19	UPI/9553593116@/926040052139/Paymentfro	UPI-926020987184		40.00	655.00 (Cr)
18-Sep-19	UPI/sowmya.ede-/926107819396/UPI	UPI-926107884331		20.00	675.00 (Cr)
18-Sep-19	UPI/tonysajan01/926107854672/UPI	UPI-926107896198		20.00	695.00 (Cr)
18-Sep-19	UPI/soms.gowr16/926107937584/UPI	UPI-926107898962		43.00	738.00 (Cr)
18-Sep-19	UPI/7022135391@/926124371910/Paymentfro	UPI-926108993966		40.00	778.00 (Cr)
18-Sep-19	UPI/7022408989@/926127885027/Paymentfro	UPI-926109065574	300.00		478.00 (Cr)
18-Sep-19	UPI/7022408989@/926109211765/Paymentfro	UPI-926109068943		700.00	1,178.00 (Cr)
18-Sep-19	UPI/7022408989@/926136183097/Paymentfro	UPI-926109074015		21.00	1,199.00 (Cr)
18-Sep-19	UPI/7275566097@/926127540167/Paymentfro	UPI-926109079316		15.00	1,214.00 (Cr)
18-Sep-19	UPI/FKRT@ybl/926118450437/Payment for	UPI-926109081196	1,203.00		11.00 (Cr)
18-Sep-19	UPI/9513141421@/926122533611/Paymentfro	UPI-926111390916		38.00	49.00 (Cr)
18-Sep-19	UPI/prakasam.su/926111191332/UPI	UPI-926111471370		165.00	214.00 (Cr)
18-Sep-19	UPI/8885643168@/926124533558/Payment fro	UPI-926112648475		87.00	301.00 (Cr)
18-Sep-19	UPI/9738847796@/926145377139/Paymentfro	UPI-926115284305		85.00	386.00 (Cr)
18-Sep-19	UPI/abhinavkris/926116201762/UPI	UPI-926116415315		22.00	408.00 (Cr)
18-Sep-19	UPI/shashi.gudu/926116415189/UPI	UPI-926116579134		98.00	506.00 (Cr)
18-Sep-19	UPI/Q44825790@y/926134054826/Payment fro	UPI-926117616874	300.00		206.00 (Cr)

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18-Sep-19	UPI/9986989223@/926134039186/Paymentfro	UPI-926117643730		1,000.00	1,206.00 (Cr)
18-Sep-19	UPI/9206488330@/926151374555/Paymentfro	UPI-926117652743	1,000.00		206.00 (Cr)
18-Sep-19	UPI/8956432291@/926151449870/Paymentfro	UPI-926117820504		45.00	251.00 (Cr)
18-Sep-19	UPI/aaqib.mir@y/926154253722/Paymentfro	UPI-926118891287		25.00	276.00 (Cr)
18-Sep-19	UPI/9513141421@/926172660754/Paymentfro	UPI-926118912279		38.00	314.00 (Cr)
18-Sep-19	UPI/8885643168@/926136238039/Paymentfro	UPI-926118924962		67.00	381.00 (Cr)
18-Sep-19	UPI/nehah91381@o/926118114156/UPI	UPI-926118999715		235.00	616.00 (Cr)
18-Sep-19	UPI/9440344056@/926138730518/Paymentfro	UPI-926119108241		73.00	689.00 (Cr)
18-Sep-19	UPI/7275566097@/926119205359/Paymentfro	UPI-926119319568		25.00	714.00 (Cr)
18-Sep-19	UPI/9035379685@/926140765230/Paymentfro	UPI-926120407161		15.00	729.00 (Cr)
18-Sep-19	UPI/sowmya.ede-/926120919144/UPI	UPI-926120519329		20.00	749.00 (Cr)
18-Sep-19	UPI/9738847796@/926180073325/Paymentfro	UPI-926120564867		60.00	809.00 (Cr)
18-Sep-19	UPI/jyoti.dodda/926121233545/Bill	UPI-926121671392		113.00	922.00 (Cr)
19-Sep-19	UPI/gunu.starst/926208174648/UPI	UPI-926208356694		100.00	1,022.00 (Cr)
19-Sep-19	UPI/8420129035@/926232448126/Paymentfro	UPI-926208379515		151.00	1,173.00 (Cr)
19-Sep-19	UPI/8420129035@/926232931332/Paymentfro	UPI-926208384818		175.00	1,348.00 (Cr)
19-Sep-19	UPI/8420129035@/926224669359/Paymentfro	UPI-926208427061		83.00	1,431.00 (Cr)
19-Sep-19	UPI/7022135391@/926230841402/Water	UPI-926210723934		70.00	1,501.00 (Cr)
19-Sep-19	UPI/9513141421@/926233547594/Paymentfro	UPI-926211828621		40.00	1,541.00 (Cr)
19-Sep-19	UPI/8885643168@/926212184618/Paymentfro	UPI-926212013012		82.00	1,623.00 (Cr)
19-Sep-19	UPI/8420129035@/926239406682/Paymentfro	UPI-926213367543		55.00	1,678.00 (Cr)
19-Sep-19	UPI/8095082704@/926242230463/Paymentfro	UPI-926214488382	720.00		958.00 (Cr)
19-Sep-19	UPI/7275566097@/926214287954/Paymentfro	UPI-926214533598		15.00	973.00 (Cr)
19-Sep-19	UPI/8885643168@/926242306633/Paymentfro	UPI-926214543164		60.00	1,033.00 (Cr)
19-Sep-19	UPI/9464070955@/926228115011/Paymentfro	UPI-926214581896	1,000.00		33.00 (Cr)
19-Sep-19	UPI/ashukaushal/926214114573/UPI	UPI-926214592103		82.00	115.00 (Cr)
19-Sep-19	UPI/8885643168@/926248747884/Paymentfro	UPI-926216852205		50.00	165.00 (Cr)
19-Sep-19	UPI/phonepemerc/926216628492/PhonePe Rev	UPI-926216923527		21.00	186.00 (Cr)
19-Sep-19	UPI/phonepemerc/926216628512/PhonePe Rev	UPI-926216923573		21.00	207.00 (Cr)
19-Sep-19	UPI/7760095095@/926218076489/Paymentfro	UPI-926218319552		35.00	242.00 (Cr)
19-Sep-19	UPI/9440344056@/926276283843/Paymentfro	UPI-926219547445		45.00	287.00 (Cr)
19-Sep-19	UPI/aaqib.mir@y/926260218013/Paymentfro	UPI-926220757632		95.00	382.00 (Cr)
19-Sep-19	UPI/8956432291@/926260611085/Paymentfro	UPI-926220800768		45.00	427.00 (Cr)
19-Sep-19	UPI/9411024200@/926284474033/Order	UPI-926221858637		130.00	557.00 (Cr)
19-Sep-19	UPI/9945309423@/926263179468/Paymentfro	UPI-926221874146		42.00	599.00 (Cr)
19-Sep-19	UPI/8420129035@/926221324644/Paymentfro	UPI-926221885188		60.00	659.00 (Cr)
19-Sep-19	UPI/8420129035@/926242680583/Paymentfro	UPI-926221886491		100.00	759.00 (Cr)
19-Sep-19	UPI/7760095095@/926284430146/Paymentfro	UPI-926221937312		130.00	889.00 (Cr)
19-Sep-19	UPI/832264zysjh/926288408055/Paymentfro	UPI-926222057321	230.00		659.00 (Cr)
19-Sep-19	UPI/832264zysjh/926266118800/Paymentfro	UPI-926222083551	552.00		107.00 (Cr)
20-Sep-19	UPI/9738847796@/926309110090/Paymentfro	UPI-926309775657		202.00	309.00 (Cr)
20-Sep-19	UPI/8420129035@/926330579249/Paymentfro	UPI-926310857808		100.00	409.00 (Cr)
20-Sep-19	UPI/7022408989@/926340578860/Paymentfro	UPI-926310953131	400.00		9.00 (Cr)
20-Sep-19	UPI/8420129035@/926336951578/Paymentfro	UPI-926312343552		500.00	509.00 (Cr)
20-Sep-19	UPI/8420129035@/926324845528/Paymentfro	UPI-926312345440		500.00	1,009.00 (Cr)
20-Sep-19	UPI/7022408989@/926339482767/Paymentfro	UPI-926313502711		436.00	1,445.00 (Cr)
20-Sep-19	UPI/9986989223@/926352568735/Paymentfro	UPI-926313505831	1,400.00		45.00 (Cr)
20-Sep-19	UPI/shanthisr20/926318106078/UPI	UPI-926318538416		40.00	85.00 (Cr)
20-Sep-19	UPI/9873651501@/926376635528/Paymentfro	UPI-926319798698		40.00	125.00 (Cr)
20-Sep-19	UPI/shanidvpput/926319109210/UPI	UPI-926319007973		45.00	170.00 (Cr)
20-Sep-19	UPI/aaqib.mir@y/926320639373/Paymentfro	UPI-926320070541		30.00	200.00 (Cr)
20-Sep-19	UPI/9989215135@/926340729237/Paymentfro	UPI-926320181826		120.00	320.00 (Cr)
20-Sep-19	UPI/9553593116@/926380153471/Paymentfro	UPI-926320222070		40.00	360.00 (Cr)

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20-Sep-19	UPI/7760266024@/926320114819/Paymentfro	UPI-926320229818		140.00	500.00 (Cr)
20-Sep-19	UPI/7760266024@/926321905051/Paymentfro	UPI-926321380447		15.00	515.00 (Cr)
20-Sep-19	UPI/shanidvpput/926321872637/UPI	UPI-926321385408		30.00	545.00 (Cr)
20-Sep-19	UPI/7022408989@/926344090951/Paymentfro	UPI-926322592703		819.00	1,364.00 (Cr)
20-Sep-19	UPI/EURONET@ybl/926323463427/Payment for	UPI-926323700517	448.00		916.00 (Cr)
21-Sep-19	UPI/7275566097@/926428665326/Paymentfro	UPI-926407023305		15.00	931.00 (Cr)
21-Sep-19	UPI/7275566097@/926421833088/Paymentfro	UPI-926407033277		10.00	941.00 (Cr)
21-Sep-19	UPI/8095082704@/926409832581/Payment fro	UPI-926409145250	500.00		441.00 (Cr)
21-Sep-19	UPI/9986476633@/926444386210/Paymentfro	UPI-926411677593		225.00	666.00 (Cr)
21-Sep-19	UPI/7275566097@/926448019671/Paymentfro	UPI-926412792418		15.00	681.00 (Cr)
21-Sep-19	UPI/shanidvpput/926413508216/UPI	UPI-926413984346		45.00	726.00 (Cr)
21-Sep-19	UPI/9535056348@/926413537269/Paymentfro	UPI-926413064075	356.00		370.00 (Cr)
21-Sep-19	UPI/7022408989@/926426596466/Paymentfro	UPI-926413080635		130.00	500.00 (Cr)
21-Sep-19	UPI/satishrksat/926413920177/UPI	UPI-926413085690	500.00		0.00 (Cr)
21-Sep-19	UPI/9629188582@/926442112316/Monthly cre	UPI-926414165370		1,800.00	1,800.00 (Cr)
21-Sep-19	UPI/9986989223@/926456811698/Paymentfro	UPI-926414207701		2,000.00	3,800.00 (Cr)
21-Sep-19	UPI/ruchir.bhar/926414439499/Payment fro	UPI-926414216653		2,000.00	5,800.00 (Cr)
21-Sep-19	UPI/abhaym679-1/926414778417/UPI	UPI-926414226672	1.00		5,799.00 (Cr)
21-Sep-19	UPI/ruchir2307@/926414815259/UPI	UPI-926414232635	1.00		5,798.00 (Cr)
21-Sep-19	UPI/abhaym679@o/926414050463/UPI	UPI-926414247794		1,000.00	6,798.00 (Cr)
21-Sep-19	UPI/Q62308624@y/926456917274/Payment fro	UPI-926414291094	6,700.00		98.00 (Cr)
21-Sep-19	UPI/9789048375@/926460419068/Paymentfro	UPI-926415541673		12.00	110.00 (Cr)
21-Sep-19	UPI/7022408989@/926448651187/Paymentfro	UPI-926416548893		290.00	400.00 (Cr)
21-Sep-19	UPI/9964163888@/926416576595/Paymentfro	UPI-926416562271	400.00		0.00 (Cr)
21-Sep-19	UPI/8008469666@/926464036334/Payment fro	UPI-926416599011		135.00	135.00 (Cr)
21-Sep-19	UPI/7275566097@/926432477119/Paymentfro	UPI-926416612629		22.00	157.00 (Cr)
21-Sep-19	UPI/7275566097@/926468455588/Paymentfro	UPI-926417822147		15.00	172.00 (Cr)
21-Sep-19	UPI/gowdahitesh/926418575201/Payment fro	UPI-926418989015		31.00	203.00 (Cr)
21-Sep-19	UPI/hameedsyn1@/926418782830/UPI	UPI-926418989741		30.00	233.00 (Cr)
21-Sep-19	UPI/9440344056@/926419295691/Paymentfro	UPI-926419186715		24.00	257.00 (Cr)
21-Sep-19	UPI/7275566097@/926438577302/Paymentfro	UPI-926419282789		20.00	277.00 (Cr)
21-Sep-19	UPI/rrrajeevin/926419431910/UPI	UPI-926419296003		69.00	346.00 (Cr)
21-Sep-19	UPI/7537832894@/926480933696/Cb	UPI-926420513235		200.00	546.00 (Cr)
21-Sep-19	UPI/bbirkhangsa/926420097273/Bk	UPI-926420598371		30.00	576.00 (Cr)
21-Sep-19	UPI/shanidvpput/926421546978/UPI	UPI-926421817812		65.00	641.00 (Cr)
21-Sep-19	UPI/7022408989@/926442712814/Paymentfro	UPI-926421858968		230.00	871.00 (Cr)
21-Sep-19	UPI/kumar.soora/926421099282/UPI	UPI-926421876114		75.00	946.00 (Cr)
21-Sep-19	UPI/8420129035@/926442668780/Payment fro	UPI-926421887446		150.00	1,096.00 (Cr)
21-Sep-19	UPI/mubashirfar/926421707277/UPI	UPI-926421898489		75.00	1,171.00 (Cr)
21-Sep-19	UPI/goog-paymen/926501672558/UPI (Value Date :22-SEP-19)	UPI-926501294016		6.00	1,177.00 (Cr)
22-Sep-19	UPI/8420129035@/926516142878/Payment fro	UPI-926508449388		151.00	1,328.00 (Cr)
22-Sep-19	UPI/9830378301@/926518844869/Water	UPI-926509559069		40.00	1,368.00 (Cr)
22-Sep-19	UPI/7275566097@/926536458093/Paymentfro	UPI-926509562177		15.00	1,383.00 (Cr)
22-Sep-19	UPI/gowdahitesh/926527308440/Payment fro	UPI-926509633841		150.00	1,533.00 (Cr)
22-Sep-19	UPI/soms.gowr16/926510296474/UPI	UPI-926510637090		58.00	1,591.00 (Cr)
22-Sep-19	UPI/9440344056@/926520933385/Paymentfro	UPI-926510655545		8.00	1,599.00 (Cr)
22-Sep-19	UPI/Q62308624@y/926540838181/Payment fro	UPI-926510663626	1,500.00		99.00 (Cr)
22-Sep-19	UPI/jainpiyush0/926510351656/UPI	UPI-926510732432		152.00	251.00 (Cr)
22-Sep-19	UPI/8008469666@/926520586700/Payment fro	UPI-926510778832		15.00	266.00 (Cr)
22-Sep-19	UPI/shanidvpput/926511823750/UPI	UPI-926511855869		15.00	281.00 (Cr)
22-Sep-19	UPI/9720808584@/926524304864/Cigarette	UPI-926512023045		27.00	308.00 (Cr)
22-Sep-19	UPI/karthikkuma/926513821282/UPI	UPI-926513298534		350.00	658.00 (Cr)

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22-Sep-19	UPI/8883616616@/926526246127/Payment fro	UPI-926513377652		40.00	698.00 (Cr)
22-Sep-19	UPI/8892499989@/926552682800/Payment fro	UPI-926513385204		27.00	725.00 (Cr)
22-Sep-19	UPI/BHARATPE.90/926556548453/Verified Me	UPI-926514391406	480.00		245.00 (Cr)
22-Sep-19	UPI/9738260414@/926556222698/Paymentfro	UPI-926514473842	210.00		35.00 (Cr)
22-Sep-19	UPI/7275566097@/926542234193/Paymentfro	UPI-926514523004		15.00	50.00 (Cr)
22-Sep-19	UPI/7275566097@/926556517847/Paymentfro	UPI-926514526129		2.00	52.00 (Cr)
22-Sep-19	UPI/ashukaushal/926515557724/UPI	UPI-926515631170		124.00	176.00 (Cr)
22-Sep-19	UPI/apama3101d/926515411504/B204	UPI-926515730977		173.00	349.00 (Cr)
22-Sep-19	UPI/9482764605@/926516034262/Watercurd	UPI-926516835994		50.00	399.00 (Cr)
22-Sep-19	UPI/srilakshmi0/926517666208/Pay	UPI-926517995161		210.00	609.00 (Cr)
22-Sep-19	UPI/7022408989@/926568541866/Paymentfro	UPI-926517070655		750.00	1,359.00 (Cr)
22-Sep-19	UPI/sagarbiswal/926519172802/We	UPI-926519354887		21.00	1,380.00 (Cr)
22-Sep-19	UPI/kumar.soora/926519272594/UPI	UPI-926519409159		20.00	1,400.00 (Cr)
22-Sep-19	UPI/gowdahitesh/926557967827/Payment fro	UPI-926519472021		12.00	1,412.00 (Cr)
22-Sep-19	UPI/BILLDESKPP@/926560737169/Payment for	UPI-926520583494	24.00		1,388.00 (Cr)
22-Sep-19	UPI/BILLDESKPP@/926540570687/Payment for	UPI-926520602567	100.00		1,288.00 (Cr)
22-Sep-19	UPI/9110891280@/926566396997/Paymentfro	UPI-926522052844	500.00		788.00 (Cr)
23-Sep-19	UPI/8420129035@/926614312667/Payment fro	UPI-926607406620		75.00	863.00 (Cr)
23-Sep-19	UPI/9999297936@/926624014377/Water	UPI-926608411626		40.00	903.00 (Cr)
23-Sep-19	UPI/7275566097@/926632856337/Paymentfro	UPI-926608478985		15.00	918.00 (Cr)
23-Sep-19	UPI/Q62308624@y/926627910164/Payment fro	UPI-926609575441	900.00		18.00 (Cr)
23-Sep-19	UPI/rashdrak@ok/926610417527/UPI	UPI-926610821855		40.00	58.00 (Cr)
23-Sep-19	UPI/9738847796@/926656809313/Paymentfro	UPI-926614500854		200.00	258.00 (Cr)
23-Sep-19	UPI/7022408989@/926616696329/Paymentfro	UPI-926616995825		890.00	1,148.00 (Cr)
23-Sep-19	UPI/9986476633@/926616780215/Paymentfro	UPI-926616999083		40.00	1,188.00 (Cr)
23-Sep-19	UPI/padmapaddu6/926616699798/UPI	UPI-926616015148		50.00	1,238.00 (Cr)
23-Sep-19	UPI/9964879828@/926648791707/Paymentfro	UPI-926616032677	1,100.00		138.00 (Cr)
23-Sep-19	UPI/9986989223@/926632275245/Paymentfro	UPI-926616074982		2,000.00	2,138.00 (Cr)
23-Sep-19	UPI/9964879828@/926664180400/Paymentfro	UPI-926616076661	1,000.00		1,138.00 (Cr)
23-Sep-19	UPI/9964163888@/926616743453/Paymentfro	UPI-926616083725	900.00		238.00 (Cr)
23-Sep-19	UPI/8956432291@/926654821785/Payment fro	UPI-926618400828		155.00	393.00 (Cr)
23-Sep-19	UPI/9440344056@/926636763857/Paymentfro	UPI-926618489195		23.00	416.00 (Cr)
23-Sep-19	UPI/EURONET@ybl/926657448500/Payment for	UPI-926619572034	100.00		316.00 (Cr)
23-Sep-19	UPI/rahuljanard/926619407166/UPI	UPI-926619754250		60.00	376.00 (Cr)
23-Sep-19	UPI/9622478144@/926660797046/Paymentfro	UPI-926620825573		50.00	426.00 (Cr)
23-Sep-19	UPI/92177283@yb/926684205730/Paymentfro	UPI-926621048860		35.00	461.00 (Cr)
23-Sep-19	UPI/7022408989@/926684246050/Paymentfro	UPI-926621090365		640.00	1,101.00 (Cr)
23-Sep-19	UPI/9989215135@/926621748729/Paymentfro	UPI-926621107487		75.00	1,176.00 (Cr)
23-Sep-19	UPI/8420129035@/926621979992/Payment fro	UPI-926621131067		60.00	1,236.00 (Cr)
24-Sep-19	UPI/8420129035@/926708549836/Payment fro	UPI-926708665965		80.00	1,316.00 (Cr)
24-Sep-19	UPI/9035379685@/926709951023/Ketchup	UPI-926709815482		100.00	1,416.00 (Cr)
24-Sep-19	UPI/7275566097@/926736899712/Paymentfro	UPI-926709826736		15.00	1,431.00 (Cr)
24-Sep-19	UPI/9686353671@/926720517578/Paymentfro	UPI-926710905209		40.00	1,471.00 (Cr)
24-Sep-19	UPI/nkbabu.alph/926710328458/UPI	UPI-926710922127	1,000.00		471.00 (Cr)
24-Sep-19	UPI/ashukaushal/926714764081/UPI	UPI-926714784889		63.00	534.00 (Cr)
24-Sep-19	UPI/9738847796@/926756422170/Paymentfro	UPI-926714847159		100.00	634.00 (Cr)
24-Sep-19	UPI/7022408989@/926714314429/Paymentfro	UPI-926714860850		225.00	859.00 (Cr)
24-Sep-19	UPI/baadisharee/926714097674/UPI	UPI-926714880366	850.00		9.00 (Cr)
24-Sep-19	UPI/goog-paymen/926714576103/UPI	UPI-926714882729		18.00	27.00 (Cr)
24-Sep-19	UPI/7411127925@/926764497068/Paymentfro	UPI-926716240481		31.00	58.00 (Cr)
24-Sep-19	UPI/8008469666@/926734394823/Payment fro	UPI-926717293495		15.00	73.00 (Cr)
24-Sep-19	UPI/shanthisr20/926718823691/UPI	UPI-926718590302		40.00	113.00 (Cr)
24-Sep-19	UPI/7760095095@/926736870274/Paymentfro	UPI-926718619464		35.00	148.00 (Cr)

Contd.

24-Sep-19	UPI/8956432291 @/926754815938/Paymentfro	UPI-926718650073		30.00	178.00 (Cr)
24-Sep-19	UPI/anmolmahapa/926718016906/UPI	UPI-926718668189		60.00	238.00 (Cr)
24-Sep-19	UPI/9440344056 @/926718504496/Paymentfro	UPI-926718699366		48.00	286.00 (Cr)
24-Sep-19	UPI/7275566097 @/926719083267/Paymentfro	UPI-926719833453		15.00	301.00 (Cr)
24-Sep-19	UPI/rashdrak@ok/926719465873/UPI	UPI-926719866455		25.00	326.00 (Cr)
24-Sep-19	UPI/8792170537 @/926776763094/Paymentfro	UPI-926719866672		30.00	356.00 (Cr)
24-Sep-19	UPI/gunu.starst/926719241135/UPI	UPI-926719913388		30.00	386.00 (Cr)
24-Sep-19	UPI/7411127925 @/926740293690/Paymentfro	UPI-926720064445		53.00	439.00 (Cr)
24-Sep-19	UPI/9900058764 @/926720147838/Paymentfro	UPI-926720103372		60.00	499.00 (Cr)
24-Sep-19	UPI/9989215135 @/926760847453/Paymentfro	UPI-926720117708		113.00	612.00 (Cr)
24-Sep-19	UPI/shanidvpput/926720086061/UPI	UPI-926720174900		30.00	642.00 (Cr)
24-Sep-19	UPI/8008469666 @/926784178616/Paymentfro	UPI-926721257943		15.00	657.00 (Cr)
24-Sep-19	UPI/7022408989 @/926721734848/Paymentfro	UPI-926721276001		950.00	1,607.00 (Cr)
24-Sep-19	UPI/9986989223 @/926721820405/Paymentfro	UPI-926721285316	1,600.00		7.00 (Cr)
24-Sep-19	UPI/8792170537 @/926784549687/Paymentfro	UPI-926721404854		70.00	77.00 (Cr)
24-Sep-19	UPI/9738847796 @/926721835959/Paymentfro	UPI-926721404937		60.00	137.00 (Cr)
25-Sep-19	UPI/9830378301 @/926814643074/Water	UPI-926807855218		40.00	177.00 (Cr)
25-Sep-19	UPI/tanishqsing/926808430429/UPI	UPI-926808897735		30.00	207.00 (Cr)
25-Sep-19	UPI/8420129035 @/926809759418/Paymentfro	UPI-926809993685		108.00	315.00 (Cr)
25-Sep-19	UPI/vidyasagar/926810492878/UPI	UPI-926810175942		31.00	346.00 (Cr)
25-Sep-19	UPI/7022408989 @/926820947594/Paymentfro	UPI-926810287621		270.00	616.00 (Cr)
25-Sep-19	UPI/9036133258 @/926820261962/Paymentfro	UPI-926810290135	400.00		216.00 (Cr)
25-Sep-19	UPI/kumarsai082/926811308723/UPI	UPI-926811485130		20.00	236.00 (Cr)
25-Sep-19	UPI/7022408989 @/926813638083/Paymentfro	UPI-926813896180		100.00	336.00 (Cr)
25-Sep-19	UPI/9964879828 @/926852610038/Paymentfro	UPI-926813904427	300.00		36.00 (Cr)
25-Sep-19	UPI/9486014689 @/926815277043/Paymentfro	UPI-926815242014		40.00	76.00 (Cr)
25-Sep-19	UPI/8420129035 @/926845105705/Paymentfro	UPI-926815251168		60.00	136.00 (Cr)
25-Sep-19	UPI/9886089487 @/926845725212/Paymentfro	UPI-926815317257		20.00	156.00 (Cr)
25-Sep-19	UPI/8008469666 @/926864053628/Paymentfro	UPI-926816553943		45.00	201.00 (Cr)
25-Sep-19	UPI/sinamranjan/926817002158/UPI	UPI-926817733446		215.00	416.00 (Cr)
25-Sep-19	UPI/9886517521 @/926868393912/Paymentfro	UPI-926817782717		502.00	918.00 (Cr)
25-Sep-19	UPI/shanthir20/926818567507/UPI	UPI-926818815782		40.00	958.00 (Cr)
25-Sep-19	UPI/8956432291 @/926854221894/Paymentfro	UPI-926818819195		45.00	1,003.00 (Cr)
25-Sep-19	UPI/rameshhee51/926818091511/UPI	UPI-926818828927		50.00	1,053.00 (Cr)
25-Sep-19	UPI/tanishqsing/926818455443/UPI	UPI-926818856870		71.00	1,124.00 (Cr)
25-Sep-19	UPI/anmolmahapa/926818087428/UPI	UPI-926818910265		75.00	1,199.00 (Cr)
25-Sep-19	UPI/mrunalichot/926818093784/Grocery	UPI-926818922260		75.00	1,274.00 (Cr)
25-Sep-19	UPI/9591898101 @/926872797251/Paymentfro	UPI-926818972981		35.00	1,309.00 (Cr)
25-Sep-19	UPI/groverpiyus/926819272571/UPI	UPI-926819055382		95.00	1,404.00 (Cr)
25-Sep-19	UPI/ncool7394@o/926819855478/UPI	UPI-926819248472		30.00	1,434.00 (Cr)
25-Sep-19	UPI/9986989223 @/926838806954/Paymentfro	UPI-926819257790		200.00	1,634.00 (Cr)
25-Sep-19	UPI/shanidvpput/926820682390/UPI	UPI-926820291680		20.00	1,654.00 (Cr)
25-Sep-19	UPI/adarsh9125 @/926820086679/UPI	UPI-926820359412		59.00	1,713.00 (Cr)
25-Sep-19	UPI/adarsh9125 @/926820123953/UPI	UPI-926820397956		40.00	1,753.00 (Cr)
25-Sep-19	UPI/9513141421 @/926820720279/Paymentfro	UPI-926820473047		32.00	1,785.00 (Cr)
25-Sep-19	UPI/9999297936 @/926840043828/Paymentfro	UPI-926820499130		40.00	1,825.00 (Cr)
25-Sep-19	UPI/9999297936 @/926863930144/Paymentfro	UPI-926821530060		10.00	1,835.00 (Cr)
25-Sep-19	UPI/9663197647 @/926863616183/Paymentfro	UPI-926821669888	230.00		1,605.00 (Cr)
25-Sep-19	UPI/9591898101 @/926821720369/Paymentfro	UPI-926822738821		43.00	1,648.00 (Cr)
26-Sep-19	UPI/dhemanthcho/926907270160/UPI	UPI-926907182249		15.00	1,663.00 (Cr)
26-Sep-19	UPI/9591898101 @/926921145033/Paymentfro	UPI-926907203723		23.00	1,686.00 (Cr)
26-Sep-19	UPI/8420129035 @/926914159192/Paymentfro	UPI-926907214646		30.00	1,716.00 (Cr)
26-Sep-19	UPI/7275566097 @/926916635094/Paymentfro	UPI-926908304569		15.00	1,731.00 (Cr)

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26-Sep-19	UPI/baliga.damo/926909997512/Water	UPI-926909413822	80.00	1,811.00 (Cr)
26-Sep-19	UPI/8125269728 @/926920414428/Payment fro	UPI-926910549401	70.00	1,881.00 (Cr)
26-Sep-19	UPI/8420129035 @/926920475582/Payment fro	UPI-926910612596	30.00	1,911.00 (Cr)
26-Sep-19	UPI/charunkrato/926911337499/UPI	UPI-926911794284	50.00	1,961.00 (Cr)
26-Sep-19	UPI/8420129035 @/926944136279/Payment fro	UPI-926911831356	15.00	1,976.00 (Cr)
26-Sep-19	UPI/7022408989 @/926944048020/Paymentfro	UPI-926911846435	90.00	2,066.00 (Cr)
26-Sep-19	UPI/9513141421 @/926944219523/Paymentfro	UPI-926911855043	38.00	2,104.00 (Cr)
26-Sep-19	UPI/9720808584 @/926924830852/Cigarette	UPI-926912955142	60.00	2,164.00 (Cr)
26-Sep-19	UPI/ashukaushal/926913831712/UPI	UPI-926913133059	42.00	2,206.00 (Cr)
26-Sep-19	UPI/8970827830 @/926913396465/Payment fro	UPI-926913163046	100.00	2,306.00 (Cr)
26-Sep-19	UPI/Q62308624 @y/926952178076/Payment fro	UPI-926913193152	2,300.00	6.00 (Cr)
26-Sep-19	UPI/9720808584 @/926926626092/Cigarette	UPI-926913267183	15.00	21.00 (Cr)
26-Sep-19	UPI/vijaykumarr/926942623737/Payment fro	UPI-926914347184	10.00	31.00 (Cr)
26-Sep-19	UPI/9720808584 @/926942065870/Cigarette	UPI-926914445941	15.00	46.00 (Cr)
26-Sep-19	UPI/shashi.gudu/926915932096/UPI	UPI-926915593866	118.00	164.00 (Cr)
26-Sep-19	UPI/9886089487 @/926915818220/Paymentfro	UPI-926915607459	310.00	474.00 (Cr)
26-Sep-19	UPI/EURONET @ybl/926930189733/Payment for	UPI-926915611890	100.00	374.00 (Cr)
26-Sep-19	UPI/EURONET @ybl/926930827296/Payment for	UPI-926915707497	48.00	326.00 (Cr)
26-Sep-19	UPI/9513141421 @/926932446764/Paymentfro	UPI-926916866023	66.00	392.00 (Cr)
26-Sep-19	UPI/8142000567 @/926964778777/Payment fro	UPI-926916903855	170.00	562.00 (Cr)
26-Sep-19	UPI/9611911221 @/926916064972/Bandi	UPI-926916912376	99.00	661.00 (Cr)
26-Sep-19	UPI/8420129035 @/926948321193/Payment fro	UPI-926917927782	30.00	691.00 (Cr)
26-Sep-19	UPI/8008469666 @/926972503843/Payment fro	UPI-926918215069	15.00	706.00 (Cr)
26-Sep-19	UPI/anmolmahapa/926918172100/UPI	UPI-926918217964	100.00	806.00 (Cr)
26-Sep-19	UPI/jainpiyush0/926918211569/UPI	UPI-926918225978	454.00	1,260.00 (Cr)
26-Sep-19	UPI/tanishqsing/926918889041/UPI	UPI-926918306599	30.00	1,290.00 (Cr)
26-Sep-19	UPI/9440344056 @/926972790674/Paymentfro	UPI-926918306790	61.00	1,351.00 (Cr)
26-Sep-19	UPI/gowdahitesh/926936721002/Payment fro	UPI-926918314250	70.00	1,421.00 (Cr)
26-Sep-19	UPI/9486014689 @/926954758725/Paymentfro	UPI-926918329227	95.00	1,516.00 (Cr)
26-Sep-19	UPI/7275566097 @/926954866551/Paymentfro	UPI-926918340003	15.00	1,531.00 (Cr)
26-Sep-19	UPI/8124709175 @/926954717736/Payment fro	UPI-926918347165	48.00	1,579.00 (Cr)
26-Sep-19	UPI/swathi.h @yb/926938387824/Payment fro	UPI-926919418194	10.00	1,589.00 (Cr)
26-Sep-19	UPI/vidyasagar1/926919422388/UPI	UPI-926919454949	30.00	1,619.00 (Cr)
26-Sep-19	UPI/8147285830 @/926938634709/Payment fro	UPI-926919457241	70.00	1,689.00 (Cr)
26-Sep-19	UPI/9553593116 @/926957896800/Paymentfro	UPI-926919477252	40.00	1,729.00 (Cr)
26-Sep-19	UPI/hcool7394 @o/926919079813/UPI	UPI-926919498821	30.00	1,759.00 (Cr)
26-Sep-19	UPI/9989215135 @/926938901246/Paymentfro	UPI-926919521628	30.00	1,789.00 (Cr)
26-Sep-19	UPI/8792170537 @/926938817649/Payment fro	UPI-926919577977	304.00	2,093.00 (Cr)
26-Sep-19	UPI/shanidvpput/926919410032/UPI	UPI-926919597437	45.00	2,138.00 (Cr)
26-Sep-19	UPI/anishkrishn/926919701704/UPI	UPI-926919631980	17.00	2,155.00 (Cr)
26-Sep-19	UPI/9591898101 @/926940079755/Paymentfro	UPI-926920721669	35.00	2,190.00 (Cr)
26-Sep-19	UPI/8420129035 @/926980757836/Payment fro	UPI-926920845673	45.00	2,235.00 (Cr)
26-Sep-19	UPI/9738847796 @/926980763200/Paymentfro	UPI-926920863856	86.00	2,321.00 (Cr)
26-Sep-19	UPI/7204927323 @/926980076667/Paymentfro	UPI-926920866905	16.00	2,337.00 (Cr)
26-Sep-19	UPI/7760513491 @/926984323036/Paymentfro	UPI-926921921633	20.00	2,357.00 (Cr)
26-Sep-19	UPI/Q62308624 @y/926984682717/Payment fro	UPI-926921049373	2,350.00	7.00 (Cr)
27-Sep-19	UPI/7503256126 @/927028710831/Paymentfro	UPI-927007549201	15.00	22.00 (Cr)
27-Sep-19	UPI/8420129035 @/927008990019/Payment fro	UPI-927008603956	70.00	92.00 (Cr)
27-Sep-19	UPI/8420129035 @/927008027766/Payment fro	UPI-927008606576	40.00	132.00 (Cr)
27-Sep-19	UPI/tonysajan01/927008355099/UPI	UPI-927008611550	25.00	157.00 (Cr)
27-Sep-19	UPI/9622478144 @/927024972922/Eggs	UPI-927008644793	50.00	207.00 (Cr)
27-Sep-19	UPI/9738847796 @/927032677428/Paymentfro	UPI-927008698533	45.00	252.00 (Cr)
27-Sep-19	UPI/jyoti.dodda/927008612072/UPI	UPI-927008701259	26.00	278.00 (Cr)

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27-Sep-19	UPI/7275566097@/927036065679/Paymentfro	UPI-927009738526	15.00	293.00 (Cr)
27-Sep-19	UPI/apama3101d/927009302524/B204	UPI-927009767964	140.00	433.00 (Cr)
27-Sep-19	UPI/prakasam.su/927009128823/UPI	UPI-927009824127	48.00	481.00 (Cr)
27-Sep-19	UPI/vidyasagar1/927010173909/UPI	UPI-927010867435	54.00	535.00 (Cr)
27-Sep-19	UPI/vidyasagar1/927010177078/UPI	UPI-927010870450	44.00	579.00 (Cr)
27-Sep-19	UPI/Q62308624@y/927040592099/Paymentfro	UPI-927010020963	318.00	261.00 (Cr)
27-Sep-19	UPI/prakasam.su/927011358697/UPI	UPI-927011048323	97.00	358.00 (Cr)
27-Sep-19	UPI/9513141421@/927033822527/Paymentfro	UPI-927011057838	30.00	388.00 (Cr)
27-Sep-19	UPI/srilakshmi0/927014471379/Pay	UPI-927014842582	50.00	438.00 (Cr)
27-Sep-19	UPI/deepannitad/927016052614/UPI	UPI-927016269132	70.00	508.00 (Cr)
27-Sep-19	UPI/8956432291@/927017959621/Paymentfro	UPI-927017327281	57.00	565.00 (Cr)
27-Sep-19	UPI/9999297936@/927017688375/Paymentfro	UPI-927017434449	35.00	600.00 (Cr)
27-Sep-19	UPI/9488066663@/927034695218/Paymentfro	UPI-927017452791	20.00	620.00 (Cr)
27-Sep-19	UPI/9591898101@/927051893400/Paymentfro	UPI-927017510903	20.00	640.00 (Cr)
27-Sep-19	UPI/kumar.shivu/927018238961/Ci	UPI-927018598383	40.00	680.00 (Cr)
27-Sep-19	UPI/9502707779@/927072147462/Paymentfro	UPI-927018615858	30.00	710.00 (Cr)
27-Sep-19	UPI/tanishqsing/927018333060/UPI	UPI-927018651584	23.00	733.00 (Cr)
27-Sep-19	UPI/anmolmahapa/927018541994/UPI	UPI-927018651693	85.00	818.00 (Cr)
27-Sep-19	UPI/9440344056@/927072999204/Paymentfro	UPI-927018673206	23.00	841.00 (Cr)
27-Sep-19	UPI/7275566097@/927076915683/Paymentfro	UPI-927019793759	15.00	856.00 (Cr)
27-Sep-19	UPI/gowdahitesh/927076724291/Paymentfro	UPI-927019804069	45.00	901.00 (Cr)
27-Sep-19	UPI/jyoti.dodda/927019714188/UPI	UPI-927019822884	60.00	961.00 (Cr)
27-Sep-19	UPI/aman.jha.33/927019519350/UPI	UPI-927019830498	100.00	1,061.00 (Cr)
27-Sep-19	UPI/hcool7394@o/927019536488/UPI	UPI-927019847306	45.00	1,106.00 (Cr)
27-Sep-19	UPI/8008469666@/927076612475/Paymentfro	UPI-927019865286	15.00	1,121.00 (Cr)
27-Sep-19	UPI/shanidvpput/927019846049/UPI	UPI-927019885984	30.00	1,151.00 (Cr)
27-Sep-19	UPI/92177283@yb/927076254557/Paymentfro	UPI-927019984056	35.00	1,186.00 (Cr)
27-Sep-19	UPI/8124709175@/927060526112/Paymentfro	UPI-927020135154	88.00	1,274.00 (Cr)
27-Sep-19	UPI/9720808584@/927060572278/Cigarette	UPI-927020176165	15.00	1,289.00 (Cr)
27-Sep-19	UPI/shree.tejus/927020529696/Goods	UPI-927020213578	300.00	1,589.00 (Cr)
27-Sep-19	UPI/7799197631@/927063813691/Paymentfro	UPI-927021300813	320.00	1,909.00 (Cr)
27-Sep-19	UPI/chetan.hire/927021016419/UPI	UPI-927021323787	45.00	1,954.00 (Cr)
27-Sep-19	UPI/8420129035@/927063384539/Paymentfro	UPI-927021391071	125.00	2,079.00 (Cr)
27-Sep-19	UPI/9440344056@/927084019980/Paymentfro	UPI-927021407353	121.00	2,200.00 (Cr)
27-Sep-19	UPI/9513141421@/927021083874/Paymentfro	UPI-927021417381	46.00	2,246.00 (Cr)
27-Sep-19	UPI/7275566097@/927021986699/Paymentfro	UPI-927021429174	15.00	2,261.00 (Cr)
27-Sep-19	UPI/Q62308624@y/927088551597/Paymentfro	UPI-927022558646	2,200.00	61.00 (Cr)
27-Sep-19	UPI/7537832894@/927066956494/Cb	UPI-927022572215	120.00	181.00 (Cr)
28-Sep-19	UPI/9830378301@/927121781387/Bread	UPI-927107040711	43.00	224.00 (Cr)
28-Sep-19	UPI/tonysajan@y/927124344791/Paymentfro	UPI-927108067023	20.00	244.00 (Cr)
28-Sep-19	UPI/rini.ghatak/927108717008/Grocery	UPI-927108107557	10.00	254.00 (Cr)
28-Sep-19	UPI/9830378301@/927108368730/Water	UPI-927108112964	40.00	294.00 (Cr)
28-Sep-19	UPI/vidyasagar1/927109233121/UPI	UPI-927109163734	64.00	358.00 (Cr)
28-Sep-19	UPI/7275566097@/927118552987/Paymentfro	UPI-927109278854	15.00	373.00 (Cr)
28-Sep-19	UPI/9502707779@/927130106205/Paymentfro	UPI-927110299393	15.00	388.00 (Cr)
28-Sep-19	UPI/felixdhanes/927110486482/Cig n wter	UPI-927110379009	400.00	788.00 (Cr)
28-Sep-19	UPI/7022408989@/927110423042/Paymentfro	UPI-927110383424	100.00	688.00 (Cr)
28-Sep-19	UPI/rashdrak@ok/927110106340/UPI	UPI-927110417183	10.00	698.00 (Cr)
28-Sep-19	UPI/Q62308624@y/927120522318/Paymentfro	UPI-927110437973	600.00	98.00 (Cr)
28-Sep-19	UPI/aman.jha.33/927111212876/UPI	UPI-927111503529	20.00	118.00 (Cr)
28-Sep-19	UPI/8553963945@/927122938389/Paymentfro	UPI-927111624997	25.00	143.00 (Cr)
28-Sep-19	UPI/yesh999@okh/927111354160/UPI	UPI-927111630895	32.00	175.00 (Cr)
28-Sep-19	UPI/8142000567@/927136648012/Paymentfro	UPI-927112770306	75.00	250.00 (Cr)

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28-Sep-19	UPI/rahusin@oks/927112266444/UPI	UPI-927112792297	65.00	315.00 (Cr)
28-Sep-19	UPI/7760095095 @/927126604356/Paymentfro	UPI-927113875874	35.00	350.00 (Cr)
28-Sep-19	UPI/8956432291 @/927126868986/Payment fro	UPI-927113901030	45.00	395.00 (Cr)
28-Sep-19	UPI/7275566097 @/927152927057/Paymentfro	UPI-927113021386	15.00	410.00 (Cr)
28-Sep-19	UPI/9720808584 @/927152322544/Cigarette	UPI-927113069583	69.00	479.00 (Cr)
28-Sep-19	UPI/8778026010@/927142199016/Payment fro	UPI-927114240315	75.00	554.00 (Cr)
28-Sep-19	UPI/mrunalichot/927115053419/Grocery	UPI-927115403007	90.00	644.00 (Cr)
28-Sep-19	UPI/kalaimani96/927116216249/UPI	UPI-927116521815	20.00	664.00 (Cr)
28-Sep-19	UPI/kasimshetty/927116248640/UPI	UPI-927116555694	93.00	757.00 (Cr)
28-Sep-19	UPI/n.ravi86@ok/927116153157/UPI	UPI-927116557284	10.00	767.00 (Cr)
28-Sep-19	UPI/felixdhanes/927117238882/Cig	UPI-927117648998	75.00	842.00 (Cr)
28-Sep-19	UPI/9486014689@/927134103901/Paymentfro	UPI-927117679010	115.00	957.00 (Cr)
28-Sep-19	UPI/9900058764 @/927151971226/Paymentfro	UPI-927117782713	10.00	967.00 (Cr)
28-Sep-19	UPI/mhprasad14 @/927117291355/Pay	UPI-927117783910	20.00	987.00 (Cr)
28-Sep-19	UPI/srvschandra/927117379969/UPI	UPI-927117799358	160.00	1,147.00 (Cr)
28-Sep-19	UPI/anmolmahapa/927117591549/UPI	UPI-927117807432	93.00	1,240.00 (Cr)
28-Sep-19	UPI/7207009002 @/927134829470/Paymentfro	UPI-927117812838	160.00	1,400.00 (Cr)
28-Sep-19	UPI/tonysajan@y/927134158035/Payment fro	UPI-927117827273	18.00	1,418.00 (Cr)
28-Sep-19	UPI/9440344056 @/927117681133/Paymentfro	UPI-927117832094	53.00	1,471.00 (Cr)
28-Sep-19	UPI/9900058764 @/927118571821/Paymentfro	UPI-927118881914	30.00	1,501.00 (Cr)
28-Sep-19	UPI/abhinavkris/927118733211/UPI	UPI-927118908811	30.00	1,531.00 (Cr)
28-Sep-19	UPI/dharmeshmay/927118007081/UPI	UPI-927118934003	59.00	1,590.00 (Cr)
28-Sep-19	UPI/8124709175 @/927154721042/Paymentfro	UPI-927118997163	50.00	1,640.00 (Cr)
28-Sep-19	UPI/9502707779@/927172919718/Paymentfro	UPI-927118023797	15.00	1,655.00 (Cr)
28-Sep-19	UPI/8744019540 @/927172526795/Payment fro	UPI-927118039414	75.00	1,730.00 (Cr)
28-Sep-19	UPI/rrrajeevsin/927118109842/UPI	UPI-927118039335	40.00	1,770.00 (Cr)
28-Sep-19	UPI/ncool7394@o/927119866412/UPI	UPI-927119082487	65.00	1,835.00 (Cr)
28-Sep-19	UPI/9502707779@/927157990441/Paymentfro	UPI-927119127316	35.00	1,870.00 (Cr)
28-Sep-19	UPI/8606385442 @/927138431782/Payment fro	UPI-927119176788	1,800.00	70.00 (Cr)
28-Sep-19	UPI/ashukaushal/927119223022/UPI	UPI-927119190288	80.00	150.00 (Cr)
28-Sep-19	UPI/shanidvpput/927119421961/15	UPI-927119284683	15.00	165.00 (Cr)
28-Sep-19	UPI/9650109391 @/927119681002/Paymentfro	UPI-927119288865	65.00	230.00 (Cr)
28-Sep-19	UPI/9989215135 @/927140847782/Paymentfro	UPI-927120512948	25.00	255.00 (Cr)
28-Sep-19	UPI/jainpiyush0/927121108591/UPI	UPI-927121582257	225.00	480.00 (Cr)
28-Sep-19	UPI/7022408989@/927163810738/Paymentfro	UPI-927121600438	100.00	380.00 (Cr)
28-Sep-19	UPI/arjunmohand/927121161040/UPI	UPI-927121641725	125.00	505.00 (Cr)
28-Sep-19	UPI/7275566097 @/927184711739/Paymentfro	UPI-927121651721	15.00	520.00 (Cr)
28-Sep-19	UPI/7760095095 @/927121331359/Paymentfro	UPI-927121655642	35.00	555.00 (Cr)
28-Sep-19	UPI/shashi.gudu/927121391383/UPI	UPI-927121741789	115.00	670.00 (Cr)
28-Sep-19	UPI/9502707779@/927163097720/Paymentfro	UPI-927121755445	15.00	685.00 (Cr)
28-Sep-19	UPI/9720808584 @/927166100218/Cigarette	UPI-927122804850	30.00	715.00 (Cr)
28-Sep-19	UPI/rashdrak@ok/927122628090/UPI	UPI-927122859762	40.00	755.00 (Cr)
28-Sep-19	UPI/gunu.starst/927122360872/UPI	UPI-927122878598	90.00	845.00 (Cr)
29-Sep-19	UPI/sangeetha17/927206919601/Santhosh mo	UPI-927206226746	20.00	865.00 (Cr)
29-Sep-19	UPI/7275566097 @/927232650825/Paymentfro	UPI-927208348900	15.00	880.00 (Cr)
29-Sep-19	UPI/9999297936 @/927227126292/Paymentfro	UPI-927209415697	40.00	920.00 (Cr)
29-Sep-19	UPI/9830378301 @/927227021093/Food	UPI-927209428537	52.00	972.00 (Cr)
29-Sep-19	UPI/9036133258 @/927209913979/Paymentfro	UPI-927209433793	800.00	172.00 (Cr)
29-Sep-19	UPI/7760513491 @/927209368224/Paymentfro	UPI-927209483815	103.00	275.00 (Cr)
29-Sep-19	UPI/baliga.damo/927211352637/Eggs	UPI-927211706745	50.00	325.00 (Cr)
29-Sep-19	UPI/9933552338 @/927244803876/Paymentfro	UPI-927211718686	36.00	361.00 (Cr)
29-Sep-19	UPI/8792170537 @/927233021072/Paymentfro	UPI-927211804114	18.00	379.00 (Cr)
29-Sep-19	UPI/shanthisir20/927211702536/UPI	UPI-927211849286	80.00	459.00 (Cr)

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29-Sep-19	UPI/shanidvpput/927212785983/UPI	UPI-927212882540		20.00	479.00 (Cr)
29-Sep-19	UPI/shanidvpput/927212793915/UPI	UPI-927212885632		45.00	524.00 (Cr)
29-Sep-19	UPI/kasimshetty/927212148297/UPI	UPI-927212900268		53.00	577.00 (Cr)
29-Sep-19	UPI/7275566097@/927236207844/Paymentfro	UPI-927212900961		15.00	592.00 (Cr)
29-Sep-19	UPI/amithaakash/927212669972/UPI	UPI-927212965749		70.00	662.00 (Cr)
29-Sep-19	UPI/8883616616@/927239285223/Paymentfro	UPI-927213061878		31.00	693.00 (Cr)
29-Sep-19	UPI/rahusin@oks/927213393861/UPI	UPI-927213093565		42.00	735.00 (Cr)
29-Sep-19	UPI/arjunmohand/927214122688/UPI	UPI-927214270256		100.00	835.00 (Cr)
29-Sep-19	UPI/7022408989@/927242442223/Paymentfro	UPI-927214295990		200.00	1,035.00 (Cr)
29-Sep-19	UPI/vidyasagar1/927214150113/UPI	UPI-927214299339		40.00	1,075.00 (Cr)
29-Sep-19	UPI/7760513491@/927242480061/Paymentfro	UPI-927214316190		8.00	1,083.00 (Cr)
29-Sep-19	UPI/Q62308624@y/927242961767/Paymentfro	UPI-927214317366	1,000.00		83.00 (Cr)
29-Sep-19	UPI/8892499989@/927214514444/Paymentfro	UPI-927214327238		67.00	150.00 (Cr)
29-Sep-19	UPI/8892499989@/927245353179/Paymentfro	UPI-927215463060		30.00	180.00 (Cr)
29-Sep-19	UPI/9986583332@/927245585904/Paymentfro	UPI-927215501821		66.00	246.00 (Cr)
29-Sep-19	UPI/7275566097@/927216322639/Paymentfro	UPI-927216693851		15.00	261.00 (Cr)
29-Sep-19	UPI/shanidvpput/927216932325/UPI	UPI-927216763570		25.00	286.00 (Cr)
29-Sep-19	UPI/dharmeshmay/927217125009/UPI	UPI-927217818291		16.00	302.00 (Cr)
29-Sep-19	UPI/kasimshetty/927217295281/UPI	UPI-927217819544		95.00	397.00 (Cr)
29-Sep-19	UPI/9591898101@/927254533801/Paymentfro	UPI-927218086995		60.00	457.00 (Cr)
29-Sep-19	UPI/dutta.siddh/927254141328/Paymentfro	UPI-927218148381		40.00	497.00 (Cr)
29-Sep-19	UPI/aaqib.mir@y/927219278724/Paymentfro	UPI-927219286298		62.00	559.00 (Cr)
29-Sep-19	UPI/9738847796@/927276114732/Paymentfro	UPI-927219400399		150.00	709.00 (Cr)
29-Sep-19	UPI/8951008719@/927257560736/Paymentfro	UPI-927219415891		10.00	719.00 (Cr)
29-Sep-19	UPI/shanidvpput/927220610298/UPI	UPI-927220487816		35.00	754.00 (Cr)
29-Sep-19	UPI/9622478144@/927280298601/Paymentfro	UPI-927220564697		315.00	1,069.00 (Cr)
29-Sep-19	UPI/pranshsavan/927220407680/UPI	UPI-927220665355		150.00	1,219.00 (Cr)
29-Sep-19	UPI/7760513491@/927240571813/Paymentfro	UPI-927220666068		52.00	1,271.00 (Cr)
29-Sep-19	UPI/8553963945@/927284757362/Paymentfro	UPI-927221719014		30.00	1,301.00 (Cr)
29-Sep-19	UPI/shashi.gudu/927221211502/UPI	UPI-927221756101		125.00	1,426.00 (Cr)
29-Sep-19	UPI/8124709175@/927221293411/Paymentfro	UPI-927221792320		60.00	1,486.00 (Cr)
29-Sep-19	UPI/9591898101@/927284591086/Paymentfro	UPI-927221844139		20.00	1,506.00 (Cr)
29-Sep-19	UPI/7537832894@/927266655920/Cb	UPI-927222002544		90.00	1,596.00 (Cr)
30-Sep-19	UPI/soms.gowr16/927307970867/UPI	UPI-927307337717		31.00	1,627.00 (Cr)
30-Sep-19	UPI/anmolmahapa/927308126188/UPI	UPI-927308357662		38.00	1,665.00 (Cr)
30-Sep-19	UPI/mhprasad14-/927308918181/Psy	UPI-927308418457		40.00	1,705.00 (Cr)
30-Sep-19	UPI/charunkrato/927309216138/UPI	UPI-927309550481		85.00	1,790.00 (Cr)
30-Sep-19	UPI/7760513491@/927330915221/Paymentfro	UPI-927310626609		42.00	1,832.00 (Cr)
30-Sep-19	UPI/7022408989@/927310989693/Paymentfro	UPI-927310648350		200.00	2,032.00 (Cr)
30-Sep-19	UPI/8095082704@/927320397855/Paymentfro	UPI-927310658225	500.00		1,532.00 (Cr)
30-Sep-19	UPI/Q62308624@y/927330951308/Paymentfro	UPI-927310707474	1,500.00		32.00 (Cr)
30-Sep-19	UPI/7022135391@/927311996919/Waternd cu	UPI-927311927169		90.00	122.00 (Cr)
30-Sep-19	UPI/9482764605@/927336481623/Paymentfro	UPI-927312084423		72.00	194.00 (Cr)
30-Sep-19	UPI/shashi.gudu/927312854332/UPI	UPI-927312155980		130.00	324.00 (Cr)
30-Sep-19	UPI/shivanaga.s/927312913893/UPI	UPI-927312181826		254.00	578.00 (Cr)
30-Sep-19	UPI/9720808584@/927356078247/Cigarette	UPI-927314653965		15.00	593.00 (Cr)
30-Sep-19	UPI/9964879828@/927356958538/Paymentfro	UPI-927314786690	500.00		93.00 (Cr)
30-Sep-19	UPI/sindhumanju/927315746591/55	UPI-927315909507		55.00	148.00 (Cr)
30-Sep-19	UPI/shashi.gudu/927316051381/UPI	UPI-927316025575		65.00	213.00 (Cr)
30-Sep-19	UPI/gouravprasa/927317301020/September c	UPI-927317222246		1,000.00	1,213.00 (Cr)
30-Sep-19	UPI/soumo.nawab/927317310333/C	UPI-927317228337		75.00	1,288.00 (Cr)
30-Sep-19	UPI/8142000567@/927368282099/Paymentfro	UPI-927317332253		150.00	1,438.00 (Cr)
30-Sep-19	UPI/anmolmahapa/927318682029/UPI	UPI-927318460589		45.00	1,483.00 (Cr)

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30-Sep-19	UPI/madhuhaasna/927318029855/UPI	UPI-927318491721		23.00	1,506.00 (Cr)
30-Sep-19	UPI/richa.bhate/927318903173/UPI	UPI-927318533438		105.00	1,611.00 (Cr)
30-Sep-19	UPI/ncool7394@o/927319058036/UPI	UPI-927319630392		45.00	1,656.00 (Cr)
30-Sep-19	UPI/shanidvpput/927319589585/UPI	UPI-927319741089		15.00	1,671.00 (Cr)
30-Sep-19	UPI/madhubasam9/927320436405/UPI	UPI-927320775909	1,670.00		1.00 (Cr)
30-Sep-19	UPI/venkykumar0/927320830533/UPI	UPI-927320850887		15.00	16.00 (Cr)
30-Sep-19	UPI/kanwarshobh/927320605079/Cigarette	UPI-927320987582		130.00	146.00 (Cr)
30-Sep-19	UPI/9886517521@/927342983648/Paymentfro	UPI-927321183525		95.00	241.00 (Cr)
30-Sep-19	UPI/9738847796@/927384952652/Paymentfro	UPI-927321188518	200.00		41.00 (Cr)
30-Sep-19	UPI/7022408989@/927322613042/Paymentfro	UPI-927322475209		107.00	148.00 (Cr)
30-Sep-19	UPI/EURONET@ybl/927344848283/Payment for	UPI-927322486947	98.00		50.00 (Cr)
30-Sep-19	Int.Pd:6813418292:05-09-2019 to 30-09-2019			1.00	51.00 (Cr)
01-Oct-19	UPI/rini.ghatak/927406478768/Grocery	UPI-927406984322		20.00	71.00 (Cr)
01-Oct-19	UPI/9830378301@/927428162503/Water	UPI-927407048090		40.00	111.00 (Cr)
01-Oct-19	UPI/0937473brun/927407059281/UPI	UPI-927407069552	1.00		110.00 (Cr)
01-Oct-19	UPI/0937473brun/927407212112/Shp	UPI-927407071465		2,000.00	2,110.00 (Cr)
01-Oct-19	UPI/gowdahitesh/927416602663/Payment fro	UPI-927408109984		15.00	2,125.00 (Cr)
01-Oct-19	UPI/8438278239@/927416319637/Payment fro	UPI-927408118307		31.00	2,156.00 (Cr)
01-Oct-19	UPI/9989215135@/927436123602/Paymentfro	UPI-927409317343		40.00	2,196.00 (Cr)
01-Oct-19	UPI/7275566097@/927427288480/Paymentfro	UPI-927409334213		15.00	2,211.00 (Cr)
01-Oct-19	UPI/soumo.nawab/927409971068/C	UPI-927409435507		140.00	2,351.00 (Cr)
01-Oct-19	UPI/aparna3101d/927409999428/B204	UPI-927409461000		60.00	2,411.00 (Cr)
01-Oct-19	UPI/7760095095@/927440353886/Paymentfro	UPI-927410696809		35.00	2,446.00 (Cr)
01-Oct-19	UPI/9972745555@/927411927520/Paymentfro	UPI-927411751563		22.00	2,468.00 (Cr)
01-Oct-19	UPI/8272990013@/927426805161/Payment fro	UPI-927413540695		40.00	2,508.00 (Cr)
01-Oct-19	UPI/9964879828@/927413820527/Paymentfro	UPI-927413544533	1,200.00		1,308.00 (Cr)
01-Oct-19	UPI/9964879828@/927414976851/Paymentfro	UPI-927414617006	1,000.00		308.00 (Cr)
01-Oct-19	UPI/EURONET@ybl/927414933413/Payment for	UPI-927414712759	35.00		273.00 (Cr)
01-Oct-19	UPI/7760513491@/927445362528/Paymentfro	UPI-927415004306		38.00	311.00 (Cr)
01-Oct-19	UPI/soms.gowr16/927415682711/UPI	UPI-927415060455		21.00	332.00 (Cr)
01-Oct-19	UPI/ashukaushal/927416502244/UPI	UPI-927416235817		62.00	394.00 (Cr)
01-Oct-19	UPI/balajidhanu/927416634743/UPI	UPI-927416320787		20.00	414.00 (Cr)
01-Oct-19	UPI/9962705408@/927464033516/Paymentfro	UPI-927416347850		350.00	764.00 (Cr)
01-Oct-19	UPI/shashi.gudu/927416884467/UPI	UPI-927416390421		83.00	847.00 (Cr)
01-Oct-19	UPI/abilaz.r@ok/927418608233/UPI	UPI-927418794425		78.00	925.00 (Cr)
01-Oct-19	UPI/9502707779@/927438717456/Paymentfro	UPI-927419089073		30.00	955.00 (Cr)
01-Oct-19	UPI-BENETO-927319385229			800.00	1,755.00 (Cr)
01-Oct-19	UPI/7760513491@/927420553800/Paymentfro	UPI-927420227111		20.00	1,775.00 (Cr)
01-Oct-19	UPI/rmanoj224@o/927420592715/Vegetable	UPI-927420228812		116.00	1,891.00 (Cr)
01-Oct-19	UPI/9738847796@/927440766952/Paymentfro	UPI-927420338470		200.00	2,091.00 (Cr)
01-Oct-19	UPI/7275566097@/927420127227/Paymentfro	UPI-927420412293		10.00	2,101.00 (Cr)
01-Oct-19	UPI/mhprasad14-/927420512692/Pay	UPI-927420467969		88.00	2,189.00 (Cr)
01-Oct-19	UPI/9629188582@/927484844970/Paymentfro	UPI-927421643688		150.00	2,339.00 (Cr)
01-Oct-19	UPI/9892451250@/927463772053/Paymentfro	UPI-927421752071		133.00	2,472.00 (Cr)
01-Oct-19	UPI/9892451250@/927463104118/Paymentfro	UPI-927421760510		100.00	2,572.00 (Cr)
02-Oct-19	UPI/keshavmurth/927506066995/UPI	UPI-927506611903	1,243.00		1,329.00 (Cr)
02-Oct-19	UPI/soumo.nawab/927507281507/C	UPI-927507657789		70.00	1,399.00 (Cr)
02-Oct-19	UPI/mhprasad14-/927508057674/Kai	UPI-927508739922		20.00	1,419.00 (Cr)
02-Oct-19	UPI/7022408989@/927524669896/Paymentfro	UPI-927508753097		200.00	1,619.00 (Cr)
02-Oct-19	UPI/Q62308624@y/927536514018/Payment fro	UPI-927509911767	1,600.00		19.00 (Cr)
02-Oct-19	UPI/9440344056@/927510064246/Paymentfro	UPI-927510067019		15.00	34.00 (Cr)
02-Oct-19	UPI/7275566097@/927540969471/Paymentfro	UPI-927510242447		23.00	57.00 (Cr)
02-Oct-19	UPI/7677836469@/927520639068/Paymentfro	UPI-927510268041		35.00	92.00 (Cr)

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02-Oct-19	UPI/8142000567 @/927540239229/Payment fro	UPI-927510283597		435.00	527.00 (Cr)
02-Oct-19	UPI/8008469666 @/927522897426/Payment fro	UPI-927511413899		39.00	566.00 (Cr)
02-Oct-19	UPI/charunkrato/927511133262/UPI	UPI-927511423080		65.00	631.00 (Cr)
02-Oct-19	UPI/9513141421 @/927548148091/Paymentfro	UPI-927512571608		15.00	646.00 (Cr)
02-Oct-19	UPI/vidyasagar1/927512109076/UPI	UPI-927512617923		245.00	891.00 (Cr)
02-Oct-19	UPI/9902779568 @/927524203504/Paymentfro	UPI-927512639294		50.00	941.00 (Cr)
02-Oct-19	UPI/jainpiyush0/927512141476/UPI	UPI-927512650901		383.00	1,324.00 (Cr)
02-Oct-19	UPI/shanidvpput/927512493339/UPI	UPI-927512669929		20.00	1,344.00 (Cr)
02-Oct-19	UPI/7275566097 @/927524346225/Paymentfro	UPI-927512700641		15.00	1,359.00 (Cr)
02-Oct-19	UPI/murthyash9/927512581830/UPI	UPI-927512706971		13.00	1,372.00 (Cr)
02-Oct-19	UPI/9036133258 @/927512444759/Paymentfro	UPI-927512716747	800.00		572.00 (Cr)
02-Oct-19	UPI/shanidvpput/927512622769/UPI	UPI-927512724984		110.00	682.00 (Cr)
02-Oct-19	UPI/gouravprasa/927512519322/UPI	UPI-927512785208		215.00	897.00 (Cr)
02-Oct-19	UPI/8883616616 @/927526433508/Payment fro	UPI-927513912658		12.00	909.00 (Cr)
02-Oct-19	UPI/EURONET @ybl/927526323109/Payment for	UPI-927513914870	100.00		809.00 (Cr)
02-Oct-19	UPI/anmolmahapa/927513704992/UPI	UPI-927513954185		60.00	869.00 (Cr)
02-Oct-19	UPI/9964879828 @/927513923807/Paymentfro	UPI-927513015864	825.00		44.00 (Cr)
02-Oct-19	UPI/soms.gowr16/927514923081/UPI	UPI-927514169774		55.00	99.00 (Cr)
02-Oct-19	UPI/soms.gowr16/927514925048/UPI	UPI-927514171951		21.00	120.00 (Cr)
02-Oct-19	UPI/9902779568 @/927556758987/Paymentfro	UPI-927514179817		28.00	148.00 (Cr)
02-Oct-19	UPI/soms.gowr16/927514054923/UPI	UPI-927514300193		30.00	178.00 (Cr)
02-Oct-19	UPI/mhprasad14-/927515110481/Pay	UPI-927515343633		20.00	198.00 (Cr)
02-Oct-19	UPI/8008469666 @/927532923875/Payment fro	UPI-927516544575		80.00	278.00 (Cr)
02-Oct-19	UPI/7022408989 @/927534623476/Paymentfro	UPI-927517814778		86.00	364.00 (Cr)
02-Oct-19	UPI/Q62308624 @y/927534368624/Payment fro	UPI-927517834347	350.00		14.00 (Cr)
02-Oct-19	UPI/9513141421 @/927518827466/Paymentfro	UPI-927518109097		40.00	54.00 (Cr)
02-Oct-19	UPI/9502707779 @/927518301162/Paymentfro	UPI-927518162758		45.00	99.00 (Cr)
02-Oct-19	UPI/mhprasad14-/927519390560/Pay	UPI-927519295475		30.00	129.00 (Cr)
02-Oct-19	UPI/8008469666 @/927519062083/Payment fro	UPI-927519311093		15.00	144.00 (Cr)
02-Oct-19	UPI/8792170537 @/927538405796/Payment fro	UPI-927519422087		60.00	204.00 (Cr)
02-Oct-19	UPI/soumo.nawab/927519255047/Pay	UPI-927519463166		80.00	284.00 (Cr)
02-Oct-19	UPI/8420129035 @/927576406192/Payment fro	UPI-927519470808		105.00	389.00 (Cr)
02-Oct-19	UPI/charunkrato/927520347583/UPI	UPI-927520549879		72.00	461.00 (Cr)
02-Oct-19	UPI/8956432291 @/927560824291/Payment fro	UPI-927520593783		25.00	486.00 (Cr)
02-Oct-19	UPI/aaqib.mir @y/927560706592/Payment fro	UPI-927520605889		70.00	556.00 (Cr)
02-Oct-19	UPI/7760513491 @/927521792285/Paymentfro	UPI-927521917012		77.00	633.00 (Cr)
02-Oct-19	UPI/7760513491 @/927584475007/Paymentfro	UPI-927521930396		40.00	673.00 (Cr)
02-Oct-19	UPI/sudhir.dung/927521351178/UPI	UPI-927521997884		108.00	781.00 (Cr)
03-Oct-19	UPI/8008469666 @/927621772247/Payment fro	UPI-927607613149		15.00	796.00 (Cr)
03-Oct-19	UPI/nahmed1 @ybl/927628492662/Payment fro	UPI-927607640626		63.00	859.00 (Cr)
03-Oct-19	UPI/soumo.nawab/927608476133/C	UPI-927608743336		55.00	914.00 (Cr)
03-Oct-19	UPI/9738847796 @/927618755974/Paymentfro	UPI-927609857162		200.00	1,114.00 (Cr)
03-Oct-19	UPI/9108417488 @/927618889165/Paymentfro	UPI-927609887558		40.00	1,154.00 (Cr)
03-Oct-19	UPI/9986989223 @/927636517844/Paymentfro	UPI-927609977474	1,000.00		154.00 (Cr)
03-Oct-19	UPI/7022408989 @/927636641589/Paymentfro	UPI-927609984814		350.00	504.00 (Cr)
03-Oct-19	UPI/EURONET @ybl/927618839886/Payment for	UPI-927609987354	498.00		6.00 (Cr)
03-Oct-19	UPI/rashdrak@ok/927609752949/UPI	UPI-927609995304		10.00	16.00 (Cr)
03-Oct-19	UPI/8420129035 @/927630504207/Payment fro	UPI-927610029811		50.00	66.00 (Cr)
03-Oct-19	UPI/8008469666 @/927620564863/Payment fro	UPI-927610066998		15.00	81.00 (Cr)
03-Oct-19	UPI/9513141421 @/927633107016/Paymentfro	UPI-927611273102		23.00	104.00 (Cr)
03-Oct-19	UPI/keshav24 @yb/927648990652/Payment fro	UPI-927612596317		30.00	134.00 (Cr)
03-Oct-19	UPI/9964879828 @/927656942792/Paymentfro	UPI-927614029775	100.00		34.00 (Cr)
03-Oct-19	UPI/9486014689 @/927645128248/Paymentfro	UPI-927615384211		5.00	39.00 (Cr)

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03-Oct-19	UPI/ashukaushal/927615655481/UPI	UPI-927615392245		70.00	109.00 (Cr)
03-Oct-19	UPI/ashukaushal/927615658679/UPI	UPI-927615393647		10.00	119.00 (Cr)
03-Oct-19	UPI/gupta.rajat/927616473201/Water 2102	UPI-927616585288		370.00	489.00 (Cr)
03-Oct-19	UPI/srvschandra/927616383342/UPI	UPI-927616703286		40.00	529.00 (Cr)
03-Oct-19	UPI/8956432291 @/927617975355/Payment fro	UPI-927617929252		45.00	574.00 (Cr)
03-Oct-19	UPI/9502707779 @/927617994103/Paymentfro	UPI-927617948088		30.00	604.00 (Cr)
03-Oct-19	UPI/anmolmahapa/927618280529/UPI	UPI-927618061602		90.00	694.00 (Cr)
03-Oct-19	UPI/gowdahitesh/927654154016/Payment fro	UPI-927618065984		115.00	809.00 (Cr)
03-Oct-19	UPI/BILLDESKPP @/927672188111/Payment for	UPI-927618099075	100.00		709.00 (Cr)
03-Oct-19	UPI/9986583332 @/927638888273/Paymentfro	UPI-927619482923		20.00	729.00 (Cr)
03-Oct-19	UPI/8142000567 @/927660515297/Payment fro	UPI-927620542396		75.00	804.00 (Cr)
03-Oct-19	UPI/9989215135 @/927660577525/Paymentfro	UPI-927620578711		15.00	819.00 (Cr)
03-Oct-19	UPI/7760513491 @/927680587169/Paymentfro	UPI-927620653233		105.00	924.00 (Cr)
03-Oct-19	UPI/soumo.nawab/927620608139/C	UPI-927620675044		60.00	984.00 (Cr)
03-Oct-19	UPI/sowmya.ede-/927620476262/UPI	UPI-927620720449		70.00	1,054.00 (Cr)
03-Oct-19	UPI/9738847796 @/927680919527/Paymentfro	UPI-927620834077		30.00	1,084.00 (Cr)
03-Oct-19	UPI/9629188582 @/927663295654/Cigarettes	UPI-927621845331		150.00	1,234.00 (Cr)
03-Oct-19	UPI/7275566097 @/927642663227/Paymentfro	UPI-927621933328		15.00	1,249.00 (Cr)
03-Oct-19	UPI/8553131327 @/927663927444/Payment fro	UPI-927621008504		80.00	1,329.00 (Cr)
03-Oct-19	UPI/BILLDESKPP @/927688930973/Payment for	UPI-927622232577	100.00		1,229.00 (Cr)
04-Oct-19	UPI/ashukaushal/927707605864/UPI	UPI-927707684334		52.00	1,281.00 (Cr)
04-Oct-19	UPI/9440344056 @/927728703169/Paymentfro	UPI-927707689912		61.00	1,342.00 (Cr)
04-Oct-19	UPI/9830378301 @/927728313474/Water	UPI-927707747269		40.00	1,382.00 (Cr)
04-Oct-19	UPI/9986476633 @/927714501434/Paymentfro	UPI-927707754705		80.00	1,462.00 (Cr)
04-Oct-19	UPI/gowdahitesh/927708977957/Payment fro	UPI-927708782112		15.00	1,477.00 (Cr)
04-Oct-19	UPI/ijogeorge2/927708689926/UPI	UPI-927708857394		326.00	1,803.00 (Cr)
04-Oct-19	UPI/arjunmohand/927709104176/UPI	UPI-927709091583		50.00	1,853.00 (Cr)
04-Oct-19	UPI/9513141421 @/927730782154/Paymentfro	UPI-927710208342		15.00	1,868.00 (Cr)
04-Oct-19	UPI/srvschandra/927710319815/UPI	UPI-927710296845		140.00	2,008.00 (Cr)
04-Oct-19	UPI/9092298577 @/927711553025/Paymentfro	UPI-927711398781		89.00	2,097.00 (Cr)
04-Oct-19	UPI/7760513491 @/927712831667/Paymentfro	UPI-927712593857		58.00	2,155.00 (Cr)
04-Oct-19	UPI/chetan.hire/927712645703/Misc	UPI-927712767893		240.00	2,395.00 (Cr)
04-Oct-19	UPI/soumo.nawab/927713913681/C	UPI-927713012719		60.00	2,455.00 (Cr)
04-Oct-19	UPI/7760095095 @/927714647568/Paymentfro	UPI-927714118571		35.00	2,490.00 (Cr)
04-Oct-19	UPI/9738847796 @/927756965862/Paymentfro	UPI-927714244376	2,000.00		490.00 (Cr)
04-Oct-19	UPI/9738847796 @/927742047989/Paymentfro	UPI-927714349127		300.00	790.00 (Cr)
04-Oct-19	UPI/9738847796 @/927742943757/Paymentfro	UPI-927714355362	300.00		490.00 (Cr)
04-Oct-19	UPI/9720808584 @/927764417433/Cigarette	UPI-927716727483		25.00	515.00 (Cr)
04-Oct-19	UPI/anmolmahapa/927719860214/UPI	UPI-927719480323		91.00	606.00 (Cr)
04-Oct-19	UPI/soumo.nawab/927719572277/Cigarette	UPI-927719607324		60.00	666.00 (Cr)
04-Oct-19	UPI/sowmya.ede-/927719993621/UPI	UPI-927719645656		64.00	730.00 (Cr)
04-Oct-19	UPI/8142000567 @/927780302632/Payment fro	UPI-927720829515		60.00	790.00 (Cr)
04-Oct-19	UPI/9650109391 @/927760082059/Paymentfro	UPI-927720841922		40.00	830.00 (Cr)
04-Oct-19	UPI/7760513491 @/927760551210/Paymentfro	UPI-927720890595		47.00	877.00 (Cr)
04-Oct-19	UPI/tanymany.sr/927721525741/UPI	UPI-927721015461		95.00	972.00 (Cr)
04-Oct-19	UPI/7275566097 @/927742703386/Paymentfro	UPI-927721036939		15.00	987.00 (Cr)
04-Oct-19	UPI/8008469666 @/927784892396/Payment fro	UPI-927721134783		40.00	1,027.00 (Cr)
04-Oct-19	UPI/8420129035 @/927721702931/Paymentfro	UPI-927721226193		50.00	1,077.00 (Cr)
04-Oct-19	UPI/sowmya.ede-/927722259841/UPI	UPI-927722257136		35.00	1,112.00 (Cr)
04-Oct-19	UPI/tonysajan01/927722291937/UPI	UPI-927722272697		30.00	1,142.00 (Cr)
05-Oct-19	UPI/ashukaushal/927807319991/UPI	UPI-927807890229		42.00	1,184.00 (Cr)
05-Oct-19	UPI/7619416446 @/927821677179/Paymentfro	UPI-927807891804		19.00	1,203.00 (Cr)
05-Oct-19	UPI/7619416446 @/927814128899/Paymentfro	UPI-927807920411		2.00	1,205.00 (Cr)

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05-Oct-19	UPI/tonysajan01/927807520376/UPI	UPI-927807951770	25.00	1,230.00 (Cr)
05-Oct-19	UPI/akhilakat@o/927809014042/Water	UPI-927809225166	40.00	1,270.00 (Cr)
05-Oct-19	UPI/akhilakat@o/927809015091/For our wat	UPI-927809226585	100.00	1,370.00 (Cr)
05-Oct-19	UPI/9686642737@/927809902029/Milk Oct201	UPI-927809233029	1,240.00	2,610.00 (Cr)
05-Oct-19	UPI/7275566097@/927827322951/Paymentfro	UPI-927809234644	15.00	2,625.00 (Cr)
05-Oct-19	UPI/aparna3101d/927810276646/B204	UPI-927810471414	100.00	2,725.00 (Cr)
05-Oct-19	UPI/7760095095@/927844165732/Paymentfro	UPI-927811686462	65.00	2,790.00 (Cr)
05-Oct-19	UPI/8008469666@/927812079470/Payment fro	UPI-927812945817	38.00	2,828.00 (Cr)
05-Oct-19	UPI/8883616616@/927812235901/Payment fro	UPI-927812008269	57.00	2,885.00 (Cr)
05-Oct-19	UPI/8142000567@/927826065677/Payment fro	UPI-927813135743	180.00	3,065.00 (Cr)
05-Oct-19	UPI/9513141421@/927839017418/Paymentfro	UPI-927813270532	30.00	3,095.00 (Cr)
05-Oct-19	UPI/7275566097@/927814572833/Paymentfro	UPI-927814405393	15.00	3,110.00 (Cr)
05-Oct-19	UPI/9720808584@/927828099542/Cigaretete	UPI-927814457495	15.00	3,125.00 (Cr)
05-Oct-19	UPI/9873651501@/927815346285/Paymentfro	UPI-927815642179	60.00	3,185.00 (Cr)
05-Oct-19	UPI/9591898101@/927864048178/Paymentfro	UPI-927816988854	40.00	3,225.00 (Cr)
05-Oct-19	UPI/gfxengine2d/927817376517/H no 10 mil	UPI-927817265746	630.00	3,855.00 (Cr)
05-Oct-19	UPI/gfxengine2d/927817379870/Sharmila ma	UPI-927817269545	3,300.00	7,155.00 (Cr)
05-Oct-19	UPI/8792170537@/927872488075/Payment fro	UPI-927818307640	35.00	7,190.00 (Cr)
05-Oct-19	UPI/8778026010@/927854266696/Payment fro	UPI-927818453725	10.00	7,200.00 (Cr)
05-Oct-19	UPI/anmolmahapa/927818842200/UPI	UPI-927818568824	156.00	7,356.00 (Cr)
05-Oct-19	UPI/8008469666@/927819077782/Payment fro	UPI-927819612887	30.00	7,386.00 (Cr)
05-Oct-19	UPI/9720808584@/927876895060/Cigaretete	UPI-927819627818	45.00	7,431.00 (Cr)
05-Oct-19	UPI/7760513491@/927876636386/Paymentfro	UPI-927819878607	84.00	7,515.00 (Cr)
05-Oct-19	UPI/9650109391@/927857634242/Paymentfro	UPI-927819882686	30.00	7,545.00 (Cr)
05-Oct-19	UPI/9738832953@/927860550768/Milk	UPI-927820065882	2,600.00	10,145.00 (Cr)
05-Oct-19	UPI/Q62308624@y/927884562819/Payment fro	UPI-927821268248	8,790.00	1,355.00 (Cr)
05-Oct-19	UPI/8008469666@/927821979019/Payment fro	UPI-927821288249	30.00	1,385.00 (Cr)
05-Oct-19	UPI/9629188582@/927842562159/Paymentfro	UPI-927821325200	150.00	1,535.00 (Cr)
05-Oct-19	UPI/9986989223@/927863286032/Paymentfro	UPI-927821379311	1,500.00	35.00 (Cr)
05-Oct-19	UPI/9591898101@/927884302033/Paymentfro	UPI-927821449675	125.00	160.00 (Cr)
06-Oct-19	UPI/vishaalrs1@/927908765568/UPI	UPI-927908998551	151.00	311.00 (Cr)
06-Oct-19	UPI/8008469666@/927936056015/Payment fro	UPI-927909153612	27.00	338.00 (Cr)
06-Oct-19	UPI/simpsonsamj/927909632131/UPI	UPI-927909202615	1,600.00	1,938.00 (Cr)
06-Oct-19	UPI/aaqib.mir@y/927936869900/Payment fro	UPI-927909227643	40.00	1,978.00 (Cr)
06-Oct-19	UPI/tonysajan01/927910888746/UPI	UPI-927910300934	58.00	2,036.00 (Cr)
06-Oct-19	UPI/7275566097@/927920450042/Paymentfro	UPI-927910357130	15.00	2,051.00 (Cr)
06-Oct-19	UPI/9440344056@/927920817509/Paymentfro	UPI-927910358628	54.00	2,105.00 (Cr)
06-Oct-19	UPI/8883616616@/927944384096/Payment fro	UPI-927911492164	31.00	2,136.00 (Cr)
06-Oct-19	UPI/7760513491@/927922135942/Paymentfro	UPI-927911527883	43.00	2,179.00 (Cr)
06-Oct-19	UPI/kumar.soora/927911250371/UPI	UPI-927911543681	72.00	2,251.00 (Cr)
06-Oct-19	UPI/ummearfath2/927911439528/UPI	UPI-927911646886	1,135.00	3,386.00 (Cr)
06-Oct-19	UPI/8008469666@/927922829707/Payment fro	UPI-927911689132	15.00	3,401.00 (Cr)
06-Oct-19	UPI/arjunmohand/927912170481/UPI	UPI-927912747892	70.00	3,471.00 (Cr)
06-Oct-19	UPI/8142000567@/927924933207/Payment fro	UPI-927912867614	245.00	3,716.00 (Cr)
06-Oct-19	UPI/8883616616@/927952583481/Payment fro	UPI-927913973609	15.00	3,731.00 (Cr)
06-Oct-19	UPI/9964879828@/927926300988/Paymentfro	UPI-927913026168	825.00	2,906.00 (Cr)
06-Oct-19	UPI/9720808584@/927913728080/Cigaretete	UPI-927913045239	15.00	2,921.00 (Cr)
06-Oct-19	UPI/aman.jha.33/927913879185/UPI	UPI-927913072825	18.00	2,939.00 (Cr)
06-Oct-19	UPI/9611911221@/927956332186/Paymentfro	UPI-927914188401	182.00	3,121.00 (Cr)
06-Oct-19	UPI/deepannitad/927915253772/UPI	UPI-927915366486	150.00	3,271.00 (Cr)
06-Oct-19	UPI/7275566097@/927960049978/Paymentfro	UPI-927915370577	31.00	3,302.00 (Cr)
06-Oct-19	UPI/srilakshmi0/927915186531/Pay	UPI-927915386147	89.00	3,391.00 (Cr)
06-Oct-19	UPI/abhiss23595/927915284976/UPI	UPI-927915401626	30.00	3,421.00 (Cr)

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06-Oct-19	UPI/aman.jha.33/927915208245/UPI	UPI-927915404074		40.00	3,461.00 (Cr)
06-Oct-19	UPI/9591898101 @/927915722077/Paymentfro	UPI-927915523879		40.00	3,501.00 (Cr)
06-Oct-19	UPI/9513141421 @/927932742040/Paymentfro	UPI-927916578390		95.00	3,596.00 (Cr)
06-Oct-19	UPI/tonysajan01/927916190024/UPI	UPI-927916676392		20.00	3,616.00 (Cr)
06-Oct-19	UPI/7275566097 @/927917842502/Paymentfro	UPI-927917829556		31.00	3,647.00 (Cr)
06-Oct-19	UPI/9830378301 @/927917119196/Water	UPI-927917912907		40.00	3,687.00 (Cr)
06-Oct-19	UPI/8124709175 @/927918708649/Payment fro	UPI-927918987534		55.00	3,742.00 (Cr)
06-Oct-19	UPI/7760513491 @/927976219277/Paymentfro	UPI-927919197321		27.00	3,769.00 (Cr)
06-Oct-19	UPI/8142000567 @/927919248169/Payment fro	UPI-927919203449		245.00	4,014.00 (Cr)
06-Oct-19	UPI/harshitroxd/927919071837/UPI	UPI-927919273691		30.00	4,044.00 (Cr)
06-Oct-19	UPI/abhinavkris/927919424542/UPI	UPI-927919283570		300.00	4,344.00 (Cr)
06-Oct-19	UPI/7275566097 @/927960348560/Paymentfro	UPI-927920477988		30.00	4,374.00 (Cr)
06-Oct-19	UPI/7275566097 @/927980018920/Paymentfro	UPI-927920482604		30.00	4,404.00 (Cr)
06-Oct-19	UPI/9591898101 @/927980047476/Paymentfro	UPI-927920489314		90.00	4,494.00 (Cr)
06-Oct-19	UPI/ravisworld3/927920076012/Pavan	UPI-927920524748		2,000.00	6,494.00 (Cr)
06-Oct-19	UPI/7537832894 @/927920282731/Cb	UPI-927920593761		310.00	6,804.00 (Cr)
06-Oct-19	UPI/9738847796 @/927980430584/Paymentfro	UPI-927920615160	3,260.00		3,544.00 (Cr)
06-Oct-19	UPI/harshitroxd/927921454022/UPI	UPI-927921699128		15.00	3,559.00 (Cr)
06-Oct-19	UPI/7760095095 @/927942053080/Paymentfro	UPI-927921701011		35.00	3,594.00 (Cr)
06-Oct-19	UPI/tanymany.sr/927921980306/UPI	UPI-927921752531		65.00	3,659.00 (Cr)
07-Oct-19	UPI/9137847530 @/928016638344/Paymentfro	UPI-928008441044		22.00	3,681.00 (Cr)
07-Oct-19	UPI/prakasam.su/928009314300/UPI	UPI-928009686123		60.00	3,741.00 (Cr)
07-Oct-19	UPI/8008469666 @/928040434179/Payment fro	UPI-928010809607		15.00	3,756.00 (Cr)
07-Oct-19	UPI/8142000567 @/928030157579/Paymentfro	UPI-928010827679		75.00	3,831.00 (Cr)
07-Oct-19	UPI/7022408989 @/928030160264/Paymentfro	UPI-928010847894		440.00	4,271.00 (Cr)
07-Oct-19	UPI/sajan.soman/928011656255/Milk	UPI-928011934459		744.00	5,015.00 (Cr)
07-Oct-19	UPI/8124709175 @/928011854212/Payment fro	UPI-928011971346		30.00	5,045.00 (Cr)
07-Oct-19	UPI/8420129035 @/928033987012/Payment fro	UPI-928011984756		85.00	5,130.00 (Cr)
07-Oct-19	UPI/9720808584 @/928033101426/Cigarette p	UPI-928011007132		35.00	5,165.00 (Cr)
07-Oct-19	UPI/9591898101 @/928033150571/Paymentfro	UPI-928011017673		43.00	5,208.00 (Cr)
07-Oct-19	UPI/charunkrato/928011796819/UPI	UPI-928011066080		45.00	5,253.00 (Cr)
07-Oct-19	UPI/7975294619 @/928048201069/Paymentfro	UPI-928012208348	4,200.00		1,053.00 (Cr)
07-Oct-19	UPI/abhiss23595/928012365666/UPI	UPI-928012243573		60.00	1,113.00 (Cr)
07-Oct-19	UPI/abhiss23595/928012370141/UPI	UPI-928012247973		20.00	1,133.00 (Cr)
07-Oct-19	UPI/BILLDESKPP @/928048163584/Payment for	UPI-928012334702	100.00		1,033.00 (Cr)
07-Oct-19	UPI/9720808584 @/928026566602/Cigarette	UPI-928013504230		15.00	1,048.00 (Cr)
07-Oct-19	UPI/sanu.hossen/928013259596/Go	UPI-928013632140		30.00	1,078.00 (Cr)
07-Oct-19	UPI/9738847796 @/928028463766/Paymentfro	UPI-928014696901	1,000.00		78.00 (Cr)
07-Oct-19	UPI/7760513491 @/928014081196/Paymentfro	UPI-928014802918		66.00	144.00 (Cr)
07-Oct-19	UPI/7760513491 @/928014353271/Paymentfro	UPI-928014833082		30.00	174.00 (Cr)
07-Oct-19	UPI/8142000567 @/928045759173/Paymentfro	UPI-928015924289		115.00	289.00 (Cr)
07-Oct-19	UPI/7760513491 @/928015400736/Paymentfro	UPI-928015033803		78.00	367.00 (Cr)
07-Oct-19	UPI/saurabhs130/928015846377/UPI	UPI-928015095022		1,500.00	1,867.00 (Cr)
07-Oct-19	UPI/9964163888 @/928060151392/Paymentfro	UPI-928015101720	1,800.00		67.00 (Cr)
07-Oct-19	UPI/7022408989 @/928016280887/Paymentfro	UPI-928016221531		7.00	74.00 (Cr)
07-Oct-19	UPI/9986989223 @/928048874663/Paymentfro	UPI-928016224108		30.00	104.00 (Cr)
07-Oct-19	UPI/EURONET @ybl/928064117412/Payment for	UPI-928016240457	100.00		4.00 (Cr)
07-Oct-19	UPI/shivani.vis/928017160657/Milk	UPI-928017370311		20.00	24.00 (Cr)
07-Oct-19	UPI/8956432291 @/928051372459/Paymentfro	UPI-928017397795		45.00	69.00 (Cr)
07-Oct-19	UPI/7275566097 @/928072241924/Paymentfro	UPI-928018607488		45.00	114.00 (Cr)
07-Oct-19	UPI/9502707779 @/928018412214/Paymentfro	UPI-928018681413		50.00	164.00 (Cr)
07-Oct-19	UPI/tonysajan01/928018236090/UPI	UPI-928018718309		25.00	189.00 (Cr)
07-Oct-19	UPI/7760095095 @/928036224374/Paymentfro	UPI-928018718955		35.00	224.00 (Cr)

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07-Oct-19	UPI/ashukaushal/928019563748/UPI	UPI-928019872217		42.00	266.00 (Cr)
07-Oct-19	UPI/8142000567 @/928038373611/Payment fro	UPI-928019878528		150.00	416.00 (Cr)
07-Oct-19	UPI/9108417488 @/928057023631/Paymentfro	UPI-928019916035		50.00	466.00 (Cr)
07-Oct-19	UPI/7760513491 @/928076684544/Paymentfro	UPI-928019047285		20.00	486.00 (Cr)
07-Oct-19	UPI/8124709175 @/928060951360/Payment fro	UPI-928020187147		48.00	534.00 (Cr)
07-Oct-19	UPI/amithaakash/928020899227/UPI	UPI-928020187235		35.00	569.00 (Cr)
07-Oct-19	UPI/8792991866 @/928080513314/Payment fro	UPI-928020203472		22.00	591.00 (Cr)
07-Oct-19	UPI/7795045124 @/928040942784/Paymentfro	UPI-928020414785		45.00	636.00 (Cr)
07-Oct-19	UPI/shanidvpput/928021847492/UPI	UPI-928021483387		30.00	666.00 (Cr)
07-Oct-19	UPI/7760513491 @/928021360942/Paymentfro	UPI-928021542488		40.00	706.00 (Cr)
07-Oct-19	UPI/Q44825790 @y/928021485002/Payment fro	UPI-928021641393	166.00		540.00 (Cr)
08-Oct-19	UPI/nahmed1 @ybl/928107081014/Payment fro	UPI-928107215718		90.00	630.00 (Cr)
08-Oct-19	UPI/8792170537 @/928109550550/Payment fro	UPI-928109418961		40.00	670.00 (Cr)
08-Oct-19	UPI/9502707779 @/928110593154/Paymentfro	UPI-928110510457		15.00	685.00 (Cr)
08-Oct-19	UPI/7275566097 @/928140268095/Paymentfro	UPI-928110552219		15.00	700.00 (Cr)
08-Oct-19	UPI/9900150093 @/928110245256/Paymentfro	UPI-928110670487		140.00	840.00 (Cr)
08-Oct-19	UPI/9720808584 @/928133121428/Cigarette	UPI-928111759411		15.00	855.00 (Cr)
08-Oct-19	UPI/gunu.starst/928111484473/UPI	UPI-928111761848		70.00	925.00 (Cr)
08-Oct-19	UPI/9482764605 @/928111400639/Paymentfro	UPI-928111762802		620.00	1,545.00 (Cr)
08-Oct-19	UPI/chetan.hire/928111362349/Milk for Oc	UPI-928111773234		1,520.00	3,065.00 (Cr)
08-Oct-19	UPI/7406607026 @/928148214618/watermilk	UPI-928112921322		60.00	3,125.00 (Cr)
08-Oct-19	UPI/9663197647 @/928112126931/Paymentfro	UPI-928112990364	230.00		2,895.00 (Cr)
08-Oct-19	UPI/abhaym679 @o/928112616259/UPI	UPI-928112010797		3,000.00	5,895.00 (Cr)
08-Oct-19	UPI/7022408989 @/928148998479/Paymentfro	UPI-928112076694		105.00	6,000.00 (Cr)
08-Oct-19	UPI/q62308624 @y/928112315098/UPI	UPI-928112090826	6,000.00		0.00 (Cr)
08-Oct-19	UPI/9738847796 @/928139246381/Paymentfro	UPI-928113128965		1,000.00	1,000.00 (Cr)
08-Oct-19	UPI/Q62308624 @y/928152290547/Payment fro	UPI-928113146285	950.00		50.00 (Cr)
08-Oct-19	UPI/nidhish2801/928113458570/UPI	UPI-928113227375		1,413.00	1,463.00 (Cr)
08-Oct-19	UPI/9611911221 @/928152926894/Paymentfro	UPI-928113296163		112.00	1,575.00 (Cr)
08-Oct-19	UPI/8420129035 @/928114564303/Payment fro	UPI-928114363521		1,000.00	2,575.00 (Cr)
08-Oct-19	UPI/7411775239 @/928128469303/Milk	UPI-928114451257		1,500.00	4,075.00 (Cr)
08-Oct-19	UPI/Q62308624 @y/928156973184/Payment fro	UPI-928114513151	4,000.00		75.00 (Cr)
08-Oct-19	UPI/sanu.hossen/928115058722/UPI	UPI-928115674484		21.00	96.00 (Cr)
08-Oct-19	UPI/9591898101 @/928132320013/Paymentfro	UPI-928116731805		54.00	150.00 (Cr)
08-Oct-19	UPI/9738682712 @/928164163810/Paymentfro	UPI-928116763169		15.00	165.00 (Cr)
08-Oct-19	UPI/7795045124 @/928132466891/Paymentfro	UPI-928116807916		15.00	180.00 (Cr)
08-Oct-19	UPI/charunkrato/928117538138/UPI	UPI-928117911057		60.00	240.00 (Cr)
08-Oct-19	UPI/9440344056 @/928134047483/Paymentfro	UPI-928117985209		41.00	281.00 (Cr)
08-Oct-19	UPI/aman.jha.33/928117619640/UPI	UPI-928117992792		30.00	311.00 (Cr)
08-Oct-19	UPI/swathu2011 @/928119981604/UPI	UPI-928119412848		100.00	411.00 (Cr)
08-Oct-19	UPI/sanju3661 @o/928119068106/Water	UPI-928119431142		75.00	486.00 (Cr)
08-Oct-19	UPI/9962705408 @/928157843703/Paymentfro	UPI-928119509667		95.00	581.00 (Cr)
08-Oct-19	UPI/tonysajan01/928120952203/UPI	UPI-928120558619		25.00	606.00 (Cr)
08-Oct-19	UPI/dibyanisaha/928120231200/UPI	UPI-928120598495		245.00	851.00 (Cr)
08-Oct-19	UPI/9738682712 @/928120023545/Paymentfro	UPI-928120740767		15.00	866.00 (Cr)
08-Oct-19	UPI/9650109391 @/928142938523/Paymentfro	UPI-928121756343		44.00	910.00 (Cr)
08-Oct-19	UPI/charunkrato/928121484846/UPI	UPI-928121855405		60.00	970.00 (Cr)
08-Oct-19	UPI/charunkrato/928121487078/UPI	UPI-928121857011		10.00	980.00 (Cr)
08-Oct-19	UPI/shanidvpput/928121720178/UPI	UPI-928121890019		32.00	1,012.00 (Cr)
08-Oct-19	UPI/9591898101 @/928184492046/Paymentfro	UPI-928121901312		71.00	1,083.00 (Cr)
09-Oct-19	UPI/8956432291 @/928212743991/Payment fro	UPI-928206338627		30.00	1,113.00 (Cr)
09-Oct-19	UPI/9989215135 @/928227394456/Paymentfro	UPI-928209542325		108.00	1,221.00 (Cr)
09-Oct-19	UPI/8124709175 @/928209630126/Payment fro	UPI-928209651733		50.00	1,271.00 (Cr)

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09-Oct-19	UPI/9611769329@/928220816832/Paymentfro	UPI-928210713352		25.00	1,296.00 (Cr)
09-Oct-19	UPI/9036133258@/928230228722/TALECOMLAY	UPI-928210796049	1,000.00		296.00 (Cr)
09-Oct-19	UPI/7829260181@/928230381349/Paymentfro	UPI-928210834918		72.00	368.00 (Cr)
09-Oct-19	DEBIT CARD ANNUAL FEE XXXX4905 FOR 2019	MB-2116903	234.82		133.18 (Cr)
09-Oct-19	UPI/8105006301@/928222873694/Paymentfro	UPI-928211130057		16.00	149.18 (Cr)
09-Oct-19	UPI/8105506439@/928212986932/Paymentfro	UPI-928212210389		8.00	157.18 (Cr)
09-Oct-19	UPI/9486014689@/928248699133/Paymentfro	UPI-928212275456		24.00	181.18 (Cr)
09-Oct-19	UPI/charunkrato/928212979301/UPI	UPI-928212318612		45.00	226.18 (Cr)
09-Oct-19	UPI/9739459839@/928252492104/Balancefor	UPI-928213449666		1.00	227.18 (Cr)
09-Oct-19	UPI/ashukaushal/928214068014/UPI	UPI-928214751883		469.00	696.18 (Cr)
09-Oct-19	UPI/9591898101@/928256379377/Paymentfro	UPI-928214786278		90.00	786.18 (Cr)
09-Oct-19	UPI/8420129035@/928232555908/Paymentfro	UPI-928216294099		55.00	841.18 (Cr)
09-Oct-19	UPI/9591898101@/928217598351/Paymentfro	UPI-928217496738		30.00	871.18 (Cr)
09-Oct-19	UPI/shanthir6@/928217003816/UPI	UPI-928217543035		40.00	911.18 (Cr)
09-Oct-19	UPI/srvschandra/928217075763/UPI	UPI-928217561658		60.00	971.18 (Cr)
09-Oct-19	UPI/9830378301@/928234110047/Water	UPI-928217594559		40.00	1,011.18 (Cr)
09-Oct-19	UPI/8124709175@/928254947255/Paymentfro	UPI-928218613759		38.00	1,049.18 (Cr)
09-Oct-19	UPI/jyoti.dodda/928218245919/UPI	UPI-928218649809		70.00	1,119.18 (Cr)
09-Oct-19	UPI/shashi.gudu/928218280830/UPI	UPI-928218665784		98.00	1,217.18 (Cr)
09-Oct-19	UPI/7760513491@/928272038816/Paymentfro	UPI-928218720265		8.00	1,225.18 (Cr)
09-Oct-19	UPI/8956432291@/928254714370/Paymentfro	UPI-928218801535		45.00	1,270.18 (Cr)
09-Oct-19	UPI/parshasweth/928218550119/UPI	UPI-928218809341		28.00	1,298.18 (Cr)
09-Oct-19	UPI/swathu2011@/928218312728/UPI	UPI-928218838429		20.00	1,318.18 (Cr)
09-Oct-19	UPI/7275566097@/928276313257/Paymentfro	UPI-928219919906		25.00	1,343.18 (Cr)
09-Oct-19	UPI/abhinavkris/928219557564/UPI	UPI-928219035882		40.00	1,383.18 (Cr)
09-Oct-19	UPI/8792170537@/928276579112/Paymentfro	UPI-928219066688		22.00	1,405.18 (Cr)
09-Oct-19	UPI/7760513491@/928260252154/Paymentfro	UPI-928220346291		60.00	1,465.18 (Cr)
09-Oct-19	UPI/9738972018@/928240470863/Paymentfro	UPI-928220350756		80.00	1,545.18 (Cr)
09-Oct-19	UPI/9738972018@/928220529504/Paymentfro	UPI-928220368806		20.00	1,565.18 (Cr)
09-Oct-19	UPI/anmolmahapa/928220967812/UPI	UPI-928220369929		80.00	1,645.18 (Cr)
09-Oct-19	UPI/9526172315@/928240208311/Paymentfro	UPI-928220377648		45.00	1,690.18 (Cr)
09-Oct-19	UPI/gowdahitesh/928221774196/Paymentfro	UPI-928221666507		60.00	1,750.18 (Cr)
10-Oct-19	UPI/7022408989@/928328597141/Paymentfro	UPI-928307255258		700.00	2,450.18 (Cr)
10-Oct-19	UPI/8124709175@/928316231695/Paymentfro	UPI-928308282165		30.00	2,480.18 (Cr)
10-Oct-19	UPI/anmolmahapa/928308941007/UPI	UPI-928308296352		68.00	2,548.18 (Cr)
10-Oct-19	UPI/aaqib.mir@y/928324277714/Paymentfro	UPI-928308310276		30.00	2,578.18 (Cr)
10-Oct-19	UPI/rashdrak@ok/928308984558/UPI	UPI-928308350773		10.00	2,588.18 (Cr)
10-Oct-19	UPI/8105006301@/928318090152/Paymentfro	UPI-928309497764		16.00	2,604.18 (Cr)
10-Oct-19	UPI/7760513491@/928311121411/Paymentfro	UPI-928311873967		85.00	2,689.18 (Cr)
10-Oct-19	UPI/deepannitad/928312480892/UPI	UPI-928312131447		180.00	2,869.18 (Cr)
10-Oct-19	UPI/7760513491@/928356462302/Paymentfro	UPI-928314619363		22.00	2,891.18 (Cr)
10-Oct-19	UPI/EURONET@ybl/928314698515/Paymentfor	UPI-928314677961	100.00		2,791.18 (Cr)
10-Oct-19	UPI/shashi.gudu/928314983764/UPI	UPI-928314686612		93.00	2,884.18 (Cr)
10-Oct-19	UPI/satishrksat/928314087358/UPI	UPI-928314739176	2,500.00		384.18 (Cr)
10-Oct-19	UPI/arjunmohand/928314107236/UPI	UPI-928314758874		190.00	574.18 (Cr)
10-Oct-19	UPI/abhinavkris/928315241199/UPI	UPI-928315000624		40.00	614.18 (Cr)
10-Oct-19	UPI/9738384199@/928364405908/Paymentfro	UPI-928316056925		10.00	624.18 (Cr)
10-Oct-19	UPI/anmolmahapa/928318000293/UPI	UPI-928318541617		20.00	644.18 (Cr)
10-Oct-19	UPI/9440344056@/928336405037/Paymentfro	UPI-928318574788		30.00	674.18 (Cr)
10-Oct-19	UPI/tonysajan01/928318413751/UPI	UPI-928318580174		10.00	684.18 (Cr)
10-Oct-19	UPI/jainpiyush0/928318023737/UPI	UPI-928318704872		342.00	1,026.18 (Cr)
10-Oct-19	UPI/7760513491@/928372548431/Paymentfro	UPI-928318718464		32.00	1,058.18 (Cr)
10-Oct-19	UPI/7275566097@/928338838372/Paymentfro	UPI-928319810347		25.00	1,083.18 (Cr)

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10-Oct-19	UPI/7275566097@/928357209510/Paymentfro	UPI-928319815101		25.00	1,108.18 (Cr)
10-Oct-19	UPI/bbirkhangsa/928319881114/G	UPI-928319946731		20.00	1,128.18 (Cr)
10-Oct-19	UPI/arjunmohand/928319254882/UPI	UPI-928319964242		40.00	1,168.18 (Cr)
10-Oct-19	UPI/9488066663@/928376182280/Paymentfro	UPI-928319038343		22.00	1,190.18 (Cr)
10-Oct-19	UPI/8142000567@/928357205004/Paymentfro	UPI-928319046550		265.00	1,455.18 (Cr)
10-Oct-19	UPI/shanidvpput/928320256654/UPI	UPI-928320138903		30.00	1,485.18 (Cr)
10-Oct-19	UPI/9739459839@/928340235375/Water	UPI-928320140267		80.00	1,565.18 (Cr)
10-Oct-19	UPI/mf.total@yb/928380767125/TALECOM LAY	UPI-928320305540	600.00		965.18 (Cr)
10-Oct-19	UPI/9502707779@/928384170740/Paymentfro	UPI-928321392455		15.00	980.18 (Cr)
10-Oct-19	UPI/tanymany.sr/928321076451/Advance	UPI-928321437385		30.00	1,010.18 (Cr)
10-Oct-19	UPI/7275566097@/928384462894/Paymentfro	UPI-928321496718		15.00	1,025.18 (Cr)
10-Oct-19	UPI/9738847796@/928363441389/Paymentfro	UPI-928321537091		300.00	1,325.18 (Cr)
11-Oct-19	UPI/ashukaushal/928406738884/UPI	UPI-928406169171		104.00	1,429.18 (Cr)
11-Oct-19	UPI/ashukaushal/928406739686/UPI	UPI-928406169891		30.00	1,459.18 (Cr)
11-Oct-19	UPI/abhinavkris/928407757745/UPI	UPI-928407194240		172.00	1,631.18 (Cr)
11-Oct-19	UPI/7406038900@/928428971191/Paymentfro	UPI-928407208828		10.00	1,641.18 (Cr)
11-Oct-19	UPI/8124709175@/928428734012/Paymentfro	UPI-928407210332		30.00	1,671.18 (Cr)
11-Oct-19	UPI/tonysajan01/928407973828/UPI	UPI-928407246164		33.00	1,704.18 (Cr)
11-Oct-19	UPI/aman.jha.33/928408998602/UPI	UPI-928408270243		18.00	1,722.18 (Cr)
11-Oct-19	UPI/rashdrak@ok/928410489332/UPI	UPI-928410715841		40.00	1,762.18 (Cr)
11-Oct-19	UPI/7760513491@/928410112533/Paymentfro	UPI-928410746458		53.00	1,815.18 (Cr)
11-Oct-19	UPI/charunkrato/928411789395/UPI	UPI-928411993425		100.00	1,915.18 (Cr)
11-Oct-19	UPI/7022408989@/928422264237/Paymentfro	UPI-928411048387		1,200.00	3,115.18 (Cr)
11-Oct-19	UPI/sanjithbabl/928412173746/UPI	UPI-928412085807		20.00	3,135.18 (Cr)
11-Oct-19	UPI/dathureddy/928417391318/UPI	UPI-928417289957	1,373.00		1,762.18 (Cr)
11-Oct-19	UPI/goog-paymen/928417074527/UPI	UPI-928417291748		15.00	1,777.18 (Cr)
11-Oct-19	UPI/abhinavkris/928417711244/UPI	UPI-928417391515		160.00	1,937.18 (Cr)
11-Oct-19	UPI/9502707779@/928454594846/Paymentfro	UPI-928418585143		30.00	1,967.18 (Cr)
11-Oct-19	UPI/aman.jha.33/928418553200/UPI	UPI-928418604717		20.00	1,987.18 (Cr)
11-Oct-19	UPI/mf.total@yb/928418601808/Paymentfro	UPI-928418610705	260.00		1,727.18 (Cr)
11-Oct-19	UPI/9663197647@/928472941736/Paymentfro	UPI-928418615968	330.00		1,397.18 (Cr)
11-Oct-19	UPI/8956432291@/928418365522/Paymentfro	UPI-928418721943		45.00	1,442.18 (Cr)
11-Oct-19	UPI/9440344056@/928418328534/Paymentfro	UPI-928418732606		33.00	1,475.18 (Cr)
11-Oct-19	UPI/8095554626@/928476124421/Paymentfro	UPI-928419894523		20.00	1,495.18 (Cr)
11-Oct-19	UPI/7275566097@/928419280282/Paymentfro	UPI-928419917335		25.00	1,520.18 (Cr)
11-Oct-19	UPI/9650109391@/928438606823/Paymentfro	UPI-928419033672		40.00	1,560.18 (Cr)
11-Oct-19	UPI/8792170537@/928457150101/Paymentfro	UPI-928419049230		35.00	1,595.18 (Cr)
11-Oct-19	UPI/aman.jha.33/928419048643/UPI	UPI-928419090790		30.00	1,625.18 (Cr)
11-Oct-19	UPI/8054186175@/928420573647/Gillette	UPI-928420206675		22.00	1,647.18 (Cr)
11-Oct-19	UPI/9488066663@/928460562020/Paymentfro	UPI-928420227031		72.00	1,719.18 (Cr)
11-Oct-19	UPI/Q62308624@y/928421376110/Paymentfro	UPI-928421479649	1,640.00		79.18 (Cr)
11-Oct-19	UPI/7760513491@/928484333522/Paymentfro	UPI-928421536988		40.00	119.18 (Cr)
11-Oct-19	UPI/srvschandra/928421123233/UPI	UPI-928421616878		55.00	174.18 (Cr)
11-Oct-19	UPI/EURONET@ybl/928444999490/Paymentfro	UPI-928422677525	159.00		15.18 (Cr)
11-Oct-19	UPI/sanu.hossen/928422410008/UPI	UPI-928422730478		40.00	55.18 (Cr)
12-Oct-19	UPI/8124709175@/928507101184/Paymentfro	UPI-928507219404		30.00	85.18 (Cr)
12-Oct-19	UPI/charunkrato/928507057482/UPI	UPI-928507223750		25.00	110.18 (Cr)
12-Oct-19	UPI/7022408989@/928528732669/Paymentfro	UPI-928507236796		200.00	310.18 (Cr)
12-Oct-19	UPI/EURONET@ybl/928521502783/Paymentfro	UPI-928507238671	199.00		111.18 (Cr)
12-Oct-19	UPI/9830378301@/928528478572/Water	UPI-928507256338		40.00	151.18 (Cr)
12-Oct-19	UPI/aman.jha.33/928509246897/UPI	UPI-928509404663		10.00	161.18 (Cr)
12-Oct-19	UPI/8142000567@/928509805229/Paymentfro	UPI-928509425813		155.00	316.18 (Cr)
12-Oct-19	UPI/7022408989@/928518700667/Paymentfro	UPI-928509555977		90.00	406.18 (Cr)

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12-Oct-19	UPI/9986989223@/928530315883/Paymentfro	UPI-928510562323		300.00	706.18 (Cr)
12-Oct-19	UPI/7760513491@/928520744848/Paymentfro	UPI-928510574121		8.00	714.18 (Cr)
12-Oct-19	Received from INST XX3340 IMPS REF 928510865124	IMPS-928510902325		1.00	715.18 (Cr)
12-Oct-19	UPI/goog-paymen/928510920510/UPI	UPI-928510640567		50.00	765.18 (Cr)
12-Oct-19	UPI/7760513491@/928530506101/Paymentfro	UPI-928510647884		30.00	795.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928510789847	IMPS-928510910234		30.00	825.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928511813324	IMPS-928511947212		15.00	840.18 (Cr)
12-Oct-19	UPI/deepannitad/928511195364/UPI	UPI-928511798208		100.00	940.18 (Cr)
12-Oct-19	UPI/7537832894@/928511832153/Cb	UPI-928511833597		120.00	1,060.18 (Cr)
12-Oct-19	UPI/8956432291@/928522784606/Paymentfro	UPI-928511952436		20.00	1,080.18 (Cr)
12-Oct-19	UPI/km9191993@o/928511364063/UPI	UPI-928511967761		200.00	1,280.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928512883887	IMPS-928512065142		175.00	1,455.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928512901956	IMPS-928512098168		20.00	1,475.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928512923403	IMPS-928512136211		31.00	1,506.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928513927172	IMPS-928513142591		52.00	1,558.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928513927613	IMPS-928513143443		190.00	1,748.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928513939905	IMPS-928513165861		112.00	1,860.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928513945554	IMPS-928513176264		20.00	1,880.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928513946623	IMPS-928513178285		40.00	1,920.18 (Cr)
12-Oct-19	UPI/7022408989@/928539494135/Paymentfro	UPI-928513504790		100.00	2,020.18 (Cr)
12-Oct-19	UPI/satishrksat/928514411607/UPI	UPI-928514524065	2,000.00		20.18 (Cr)
12-Oct-19	UPI/goog-paymen/928513685875/UPI	UPI-928514525932		18.00	38.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928514993826	IMPS-928514265915		25.00	63.18 (Cr)
12-Oct-19	UPI/aman.jha.33/928514504691/UPI	UPI-928514587222		37.00	100.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928514012336	IMPS-928514300111		30.00	130.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928514013233	IMPS-928514301593		20.00	150.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928514015442	IMPS-928514306430		2,000.00	2,150.18 (Cr)
12-Oct-19	Received from GOOG XX2063 IMPS REF 928514019055	IMPS-928514311713		52.00	2,202.18 (Cr)
12-Oct-19	UPI/satishrksat/928515139834/UPI	UPI-928515768491	2,000.00		202.18 (Cr)
12-Oct-19	UPI/venkykumar0/928515967042/UPI	UPI-928515875554		60.00	262.18 (Cr)
12-Oct-19	UPI/neh91381@o/928515813915/UPI	UPI-928515895372		200.00	462.18 (Cr)
12-Oct-19	UPI/jyotiec2015/928517122356/Milk	UPI-928517203848		330.00	792.18 (Cr)
12-Oct-19	UPI/9738832953@/928554369644/Paymentfro	UPI-928518480539		10.00	802.18 (Cr)
12-Oct-19	UPI/rashdrak@ok/928518484151/UPI	UPI-928518560264		25.00	827.18 (Cr)
12-Oct-19	UPI/harshitroxd/928518419295/UPI	UPI-928518596283		15.00	842.18 (Cr)
12-Oct-19	UPI/soms.gowr16/928519708982/UPI	UPI-928519789403		96.00	938.18 (Cr)
12-Oct-19	UPI/soms.gowr16/928519706882/UPI	UPI-928519792222		23.00	961.18 (Cr)
12-Oct-19	UPI/soms.gowr16/928519727388/UPI	UPI-928519808553		60.00	1,021.18 (Cr)
12-Oct-19	UPI/9986476633@/928519339045/Paymentfro	UPI-928519894351		67.00	1,088.18 (Cr)
12-Oct-19	UPI/9892451250@/928542620013/Paymentfro	UPI-928521281913		35.00	1,123.18 (Cr)
12-Oct-19	UPI/7760513491@/928584096845/Paymentfro	UPI-928521443393		72.00	1,195.18 (Cr)

12-Oct-19	UPI/arehm6432@o/928521329833/UPI	UPI-928521452333		42.00	1,237.18 (Cr)
12-Oct-19	UPI/tanymany.sr/928522001768/UPI	UPI-928522537208		110.00	1,347.18 (Cr)
12-Oct-19	UPI/paytm-47866/928547704937/Oid20191012	UPI-928523703750	1,299.00		48.18 (Cr)
12-Oct-19	UPI/goog-paymen/928600370655/UPI (Value Date :13-OCT-19)	UPI-928600811037		11.00	59.18 (Cr)
12-Oct-19	UPI/abhinavkris/928607354247/UPI (Value Date :13-OCT-19)	UPI-928607964287		300.00	359.18 (Cr)
12-Oct-19	UPI/9892451250@/928614150352/Paymentfro (Value Date :13-OCT-19)	UPI-928607995620		28.00	387.18 (Cr)
12-Oct-19	UPI/vijjinagari/928608792983/UPI (Value Date :13-OCT-19)	UPI-928608013775		100.00	487.18 (Cr)
12-Oct-19	UPI/8124709175@/928624689615/Payment fro (Value Date :13-OCT-19)	UPI-928608073757		38.00	525.18 (Cr)
13-Oct-19	UPI/sagarbiswal/928609272888/Yes	UPI-928609195456		10.00	535.18 (Cr)
13-Oct-19	UPI/EURONET@ybl/928630865316/Payment for	UPI-928610315126	100.00		435.18 (Cr)
13-Oct-19	UPI/EURONET@ybl/928640071244/Payment for	UPI-928610317631	100.00		335.18 (Cr)
13-Oct-19	UPI/7275566097@/928620184019/Paymentfro	UPI-928610394101		28.00	363.18 (Cr)
13-Oct-19	UPI/9720808584@/928611006823/Paymentfro	UPI-928611482556		23.00	386.18 (Cr)
13-Oct-19	UPI/nahmed1@ybl/928622586341/Payment fro	UPI-928611518933		35.00	421.18 (Cr)
13-Oct-19	UPI/0937473brun/928612631786/C	UPI-928612719444		600.00	1,021.18 (Cr)
13-Oct-19	UPI/9720808584@/928636735010/Paymentfro	UPI-928612782559		15.00	1,036.18 (Cr)
13-Oct-19	UPI/7829260181@/928648579900/Paymentfro	UPI-928612813090		10.00	1,046.18 (Cr)
13-Oct-19	UPI/paytmqr2810/928636748748/Payment fro	UPI-928612828144	675.00		371.18 (Cr)
13-Oct-19	UPI/sanjithbabl/928612457647/Th	UPI-928612828608		20.00	391.18 (Cr)
13-Oct-19	UPI/8792170537@/928626225039/Payment fro	UPI-928613897641		70.00	461.18 (Cr)
13-Oct-19	UPI/7760095095@/928639037768/Paymentfro	UPI-928613994255		70.00	531.18 (Cr)
13-Oct-19	UPI/gowdahitesh/928614207751/Payment fro	UPI-928614146469		60.00	591.18 (Cr)
13-Oct-19	UPI/9620868199@/928660156128/Paymentfro	UPI-928615300084		80.00	671.18 (Cr)
13-Oct-19	UPI/8054186175@/928630805378/Payment fro	UPI-928615350490		60.00	731.18 (Cr)
13-Oct-19	UPI/shanidvpput/928616324502/UPI	UPI-928616500523		40.00	771.18 (Cr)
13-Oct-19	UPI/7275566097@/928664890279/Paymentfro	UPI-928616561340		22.00	793.18 (Cr)
13-Oct-19	UPI/8124709175@/928664961087/Payment fro	UPI-928616565244		58.00	851.18 (Cr)
13-Oct-19	UPI/tonysajan01/928617590683/UPI	UPI-928617771722		48.00	899.18 (Cr)
13-Oct-19	UPI/7022408989@/928636931695/Paymentfro	UPI-928618912796		170.00	1,069.18 (Cr)
13-Oct-19	UPI/9488066663@/928672021418/Paymentfro	UPI-928618001236		20.00	1,089.18 (Cr)
13-Oct-19	UPI/sanu.hossen/928619086488/UPI	UPI-928619150535		34.00	1,123.18 (Cr)
13-Oct-19	UPI/anmolmahapa/928619097505/UPI	UPI-928619162018		294.00	1,417.18 (Cr)
13-Oct-19	UPI/9650109391@/928638454881/Ginger	UPI-928619235728		10.00	1,427.18 (Cr)
13-Oct-19	UPI/shanidvpput/928619087130/UPI	UPI-928619270938		15.00	1,442.18 (Cr)
13-Oct-19	UPI/tayal.manus/928619103969/Snacks	UPI-928619292159		200.00	1,642.18 (Cr)
13-Oct-19	UPI/9650109391@/928660582696/Paymentfro	UPI-928620556554		60.00	1,702.18 (Cr)
13-Oct-19	UPI/paytm-37358/928644287248/Oid20191013	UPI-928620588261	45.00		1,657.18 (Cr)
13-Oct-19	UPI/tonysajan01/928620452996/UPI	UPI-928620639031		230.00	1,887.18 (Cr)
13-Oct-19	UPI/9740670683@/928642728253/Paymentfro	UPI-928621698156		8.00	1,895.18 (Cr)
13-Oct-19	UPI/7275566097@/928642729758/Paymentfro	UPI-928621742169		15.00	1,910.18 (Cr)
13-Oct-19	UPI/8792170537@/928663679410/Payment fro	UPI-928621758742		21.00	1,931.18 (Cr)
13-Oct-19	UPI/7406607026@/928621078178/Water	UPI-928621791331		40.00	1,971.18 (Cr)
13-Oct-19	UPI/8420129035@/928663827438/Payment fro	UPI-928621858007		40.00	2,011.18 (Cr)
13-Oct-19	Received from GOOG XX2063 IMPS REF 928622172280	IMPS-928622465581		35.00	2,046.18 (Cr)
13-Oct-19	Received from GOOG XX2063 IMPS REF 928622185229	IMPS-928622473382		45.00	2,091.18 (Cr)
14-Oct-19	UPI/soms.gowr16/928708186623/UPI	UPI-928708431804		36.00	2,127.18 (Cr)
14-Oct-19	UPI/srvschandra/928708329120/UPI	UPI-928708439934		30.00	2,157.18 (Cr)
14-Oct-19	UPI/rashdrak@ok/928710513696/UPI	UPI-928710719243		10.00	2,167.18 (Cr)

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14-Oct-19	UPI/7829260181@/928710379305/Paymentfro	UPI-928710724757		20.00	2,187.18 (Cr)
14-Oct-19	UPI/ashokvarma7/928740603269/Payment fro	UPI-928710749954		65.00	2,252.18 (Cr)
14-Oct-19	UPI/7537832894@/928710851080/Cb	UPI-928710823905		290.00	2,542.18 (Cr)
14-Oct-19	UPI/charunkrato/928711726829/UPI	UPI-928711902100		100.00	2,642.18 (Cr)
14-Oct-19	UPI/Q62308624@y/928712073144/Payment fro	UPI-928712075413	2,600.00		42.18 (Cr)
14-Oct-19	UPI/9482764605@/928748371141/Paymentfro	UPI-928712255859		40.00	82.18 (Cr)
14-Oct-19	UPI/9720808584@/928736018150/Cig	UPI-928712273037		17.00	99.18 (Cr)
14-Oct-19	UPI/7022408989@/928713761518/Paymentfro	UPI-928713403138		100.00	199.18 (Cr)
14-Oct-19	UPI/9676256589@/928739422061/Paymentfro	UPI-928713419283		1,047.00	1,246.18 (Cr)
14-Oct-19	UPI/ks644639-1@/928713423665/UPI	UPI-928713486019		10.00	1,256.18 (Cr)
14-Oct-19	UPI/9964879828@/928726999375/Paymentfro	UPI-928713496215	1,100.00		156.18 (Cr)
14-Oct-19	UPI/8124709175@/928760477294/Paymentfro	UPI-928715862054		50.00	206.18 (Cr)
14-Oct-19	UPI/7760513491@/928730923804/Paymentfro	UPI-928715940054		42.00	248.18 (Cr)
14-Oct-19	UPI/7353531766@/928760669265/Paymentfro	UPI-928715053306		20.00	268.18 (Cr)
14-Oct-19	UPI/8147285830@/928716691590/Paymentfro	UPI-928716208872		35.00	303.18 (Cr)
14-Oct-19	UPI/ashukaushal/928716078176/UPI	UPI-928716246885		107.00	410.18 (Cr)
14-Oct-19	UPI/9830378301@/928734068497/Water	UPI-928717472510		55.00	465.18 (Cr)
14-Oct-19	UPI/9892451250@/928751105532/Paymentfro	UPI-928717519330		50.00	515.18 (Cr)
14-Oct-19	UPI/EURONET@ybl/928772468441/Payment for	UPI-928718633956	100.00		415.18 (Cr)
14-Oct-19	UPI/phonepemerc/928718451725/PhonePe Rev	UPI-928718667313		100.00	515.18 (Cr)
14-Oct-19	UPI/7275566097@/928718419651/Paymentfro	UPI-928718707117		25.00	540.18 (Cr)
14-Oct-19	UPI/gowdahitesh/928718783575/Payment fro	UPI-928718820031		15.00	555.18 (Cr)
14-Oct-19	UPI/jaideeproya/928719369511/UPI	UPI-928719842501		30.00	585.18 (Cr)
14-Oct-19	UPI/ashok.mrd29/928719136161/UPI	UPI-928719037541		80.00	665.18 (Cr)
14-Oct-19	UPI/gowdahitesh/928780644823/Payment fro	UPI-928720159568		151.00	816.18 (Cr)
14-Oct-19	UPI/gowdahitesh/928760047015/Payment fro	UPI-928720161824		12.00	828.18 (Cr)
14-Oct-19	UPI/Q62308624@y/928760930810/Payment fro	UPI-928720187350	500.00		328.18 (Cr)
14-Oct-19	UPI/9526172315@/928760512432/Paymentfro	UPI-928720197242		75.00	403.18 (Cr)
14-Oct-19	UPI/gowdahitesh/928720513931/Payment fro	UPI-928720278399		400.00	803.18 (Cr)
14-Oct-19	UPI/9987763389@/928784680804/Cig	UPI-928721509611		15.00	818.18 (Cr)
14-Oct-19	UPI/faizahmed10/928721045399/Store	UPI-928721529589		500.00	1,318.18 (Cr)
14-Oct-19	UPI/9986989223@/928784654881/Paymentfro	UPI-928721531472	100.00		1,218.18 (Cr)
14-Oct-19	UPI/8420129035@/928763873549/Payment fro	UPI-928721617022		60.00	1,278.18 (Cr)
15-Oct-19	UPI/8296918114@/928808910595/Payment fro	UPI-928808200800		26.00	1,304.18 (Cr)
15-Oct-19	UPI/EURONET@ybl/928808499953/Payment for	UPI-928808224666	100.00		1,204.18 (Cr)
15-Oct-19	UPI/7829260181@/928840482938/Paymentfro	UPI-928810652779		85.00	1,289.18 (Cr)
15-Oct-19	UPI/7760513491@/928822430015/Paymentfro	UPI-928811723429		53.00	1,342.18 (Cr)
15-Oct-19	UPI/EURONET@ybl/928833114848/Payment for	UPI-928811730747	48.00		1,294.18 (Cr)
15-Oct-19	UPI/9720808584@/928811673854/Cigarette p	UPI-928811828114		27.00	1,321.18 (Cr)
15-Oct-19	UPI/9986989223@/928822625269/Paymentfro	UPI-928811875035	1,000.00		321.18 (Cr)
15-Oct-19	UPI/zaheerbabar/928811092179/UPI	UPI-928811891199		98.00	419.18 (Cr)
15-Oct-19	UPI/arjunmohand/928812485715/UPI	UPI-928812009207		75.00	494.18 (Cr)
15-Oct-19	UPI/8420129035@/928848892381/Payment fro	UPI-928812116195		60.00	554.18 (Cr)
15-Oct-19	UPI/8904748602@/928848737843/Payment fro	UPI-928812199736		380.00	934.18 (Cr)
15-Oct-19	UPI/charunkrato/928813587817/UPI	UPI-928813344215		40.00	974.18 (Cr)
15-Oct-19	UPI-BENETO-928780910799			8.00	982.18 (Cr)
15-Oct-19	UPI/7022408989@/928856613756/Paymentfro	UPI-928814657620		280.00	1,262.18 (Cr)
15-Oct-19	UPI/9964879828@/928814237239/Paymentfro	UPI-928814660225	1,250.00		12.18 (Cr)
15-Oct-19	UPI/7353531766@/928815315673/Paymentfro	UPI-928815897654		14.00	26.18 (Cr)
15-Oct-19	UPI/9989215135@/928860174672/Paymentfro	UPI-928815906320		30.00	56.18 (Cr)
15-Oct-19	UPI/shashi.gudu/928817058023/UPI	UPI-928817168166		98.00	154.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928818453417	IMPS-928818244461		367.00	521.18 (Cr)

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15-Oct-19	UPI/8904748602@/928838173643/Payment fro	UPI-928819771857		40.00	561.18 (Cr)
15-Oct-19	UPI/tayal.manus/928819119006/Snacks	UPI-928819774603		82.00	643.18 (Cr)
15-Oct-19	UPI/rajapooja77/928819225333/Water	UPI-928819879243		80.00	723.18 (Cr)
15-Oct-19	UPI/arjunmohand/928819393123/UPI	UPI-928819947087		120.00	843.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928819541646	IMPS-928819364223		15.00	858.18 (Cr)
15-Oct-19	UPI/aman.jha.33/928820436053/UPI	UPI-928820082549		20.00	878.18 (Cr)
15-Oct-19	UPI/ashukaushal/928820344623/UPI	UPI-928820108733		40.00	918.18 (Cr)
15-Oct-19	UPI/92177283@yb/928860639350/Paymentfro	UPI-928820157107		35.00	953.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928820570222	IMPS-928820402730		60.00	1,013.18 (Cr)
15-Oct-19	UPI/goog-paymen/928820884527/UPI	UPI-928820267544		11.00	1,024.18 (Cr)
15-Oct-19	UPI/baadisharee/928821269555/UPI	UPI-928821360634	985.00		39.18 (Cr)
15-Oct-19	UPI/7760513491@/928863699371/Paymentfro	UPI-928821438748		35.00	74.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928821611278	IMPS-928821459124		84.00	158.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928821616354	IMPS-928821465726		55.00	213.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928821616453	IMPS-928821465902		20.00	233.18 (Cr)
15-Oct-19	UPI/9900058764@/928821353852/Paymentfro	UPI-928821520830		40.00	273.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928822623728	IMPS-928822474803		65.00	338.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928822625276	IMPS-928822476359		90.00	428.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928822636983	IMPS-928822489496		45.00	473.18 (Cr)
15-Oct-19	Received from GOOG XX2063 IMPS REF 928822644145	IMPS-928822496511		15.00	488.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928907704933	IMPS-928907579307		36.00	524.18 (Cr)
16-Oct-19	UPI/8124709175@/928924679167/Payment fro	UPI-928908124289		50.00	574.18 (Cr)
16-Oct-19	UPI/goog-paymen/928908569899/UPI	UPI-928908147376		11.00	585.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928908718386	IMPS-928908600881		71.00	656.18 (Cr)
16-Oct-19	UPI/aman.jha.33/928908452100/UPI	UPI-928908159579		30.00	686.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928908726601	IMPS-928908613457		22.00	708.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928909754748	IMPS-928909655180		10.00	718.18 (Cr)
16-Oct-19	UPI/7760513491@/928940112782/Paymentfro	UPI-928910506382		23.00	741.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928910786333	IMPS-928910705284		8.00	749.18 (Cr)
16-Oct-19	UPI/9591898101@/928936734809/Paymentfro	UPI-928912891376		33.00	782.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928912844056	IMPS-928912802858		15.00	797.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928912848512	IMPS-928912809979		15.00	812.18 (Cr)
16-Oct-19	UPI/9663197647@/928936545732/Paymentfro	UPI-928912029269	115.00		697.18 (Cr)
16-Oct-19	UPI/9986476633@/928926296864/Paymentfro	UPI-928913200829		40.00	737.18 (Cr)
16-Oct-19	UPI/7022408989@/928952854099/Paymentfro	UPI-928913285266		150.00	887.18 (Cr)
16-Oct-19	UPI/satishrksat/928913243253/UPI	UPI-928913315959	880.00		7.18 (Cr)
16-Oct-19	UPI/goog-paymen/928913159750/UPI	UPI-928913318821		5.00	12.18 (Cr)
16-Oct-19	UPI/9999297936@/928913363631/Paymentfro	UPI-928913327859		40.00	52.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928914949497	IMPS-928914971970		18.00	70.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928916025262	IMPS-928916093110		11.00	81.18 (Cr)

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16-Oct-19	Received from GOOG XX2063 IMPS REF 928916029583	IMPS-928916102240		20.00	101.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928917057815	IMPS-928917145676		85.00	186.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928918100916	IMPS-928918209854		16.00	202.18 (Cr)
16-Oct-19	UPI/8095082704@/928936779477/Payment fro	UPI-928918420995	200.00		2.18 (Cr)
16-Oct-19	UPI/8956432291@/928954663749/Payment fro	UPI-928918503972		45.00	47.18 (Cr)
16-Oct-19	UPI/padmakataba/928918445903/Water can	UPI-928918538962		40.00	87.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928919157172	IMPS-928919289655		50.00	137.18 (Cr)
16-Oct-19	UPI/8792170537@/928976019186/Payment fro	UPI-928919857618		20.00	157.18 (Cr)
16-Oct-19	UPI/soms.gowr16/928920569194/UPI	UPI-928920968647		109.00	266.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928920192352	IMPS-928920330563		40.00	306.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928920198326	IMPS-928920338147		20.00	326.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928920209678	IMPS-928920352827		45.00	371.18 (Cr)
16-Oct-19	UPI/9035547445@/928960441723/Paymentfro	UPI-928920121152	200.00		171.18 (Cr)
16-Oct-19	UPI/7275566097@/928963665868/Paymentfro	UPI-928921172995		15.00	186.18 (Cr)
16-Oct-19	UPI/9650109391@/928963672780/Paymentfro	UPI-928921249052		40.00	226.18 (Cr)
16-Oct-19	UPI/arjunmohand/928921071325/UPI	UPI-928921251339		65.00	291.18 (Cr)
16-Oct-19	UPI/8792170537@/928921749091/Payment fro	UPI-928921318926		30.00	321.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928921255129	IMPS-928921403457		75.00	396.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928921258676	IMPS-928921406676		80.00	476.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928922263081	IMPS-928922410695		45.00	521.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928922267901	IMPS-928922415541		85.00	606.18 (Cr)
16-Oct-19	Received from GOOG XX2063 IMPS REF 928922289110	IMPS-928922433864		42.00	648.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929007337635	IMPS-929007515768		16.00	664.18 (Cr)
17-Oct-19	UPI/8124709175@/929028118882/Payment fro	UPI-929007989323		50.00	714.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929008354045	IMPS-929008539868		170.00	884.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929009367303	IMPS-929009558907		15.00	899.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929010393168	IMPS-929010598431		15.00	914.18 (Cr)
17-Oct-19	UPI/7760513491@/929010646436/Paymentfro	UPI-929010359796		53.00	967.18 (Cr)
17-Oct-19	UPI/rashdrak@ok/929010012047/UPI	UPI-929010419384		10.00	977.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929012466849	IMPS-929012720039		91.00	1,068.18 (Cr)
17-Oct-19	UPI/9591898101@/929048139856/Paymentfro	UPI-929012917518		30.00	1,098.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929013515619	IMPS-929013809902		20.00	1,118.18 (Cr)
17-Oct-19	UPI/7022135391@/929052461142/Paymentfro	UPI-929013126453		65.00	1,183.18 (Cr)
17-Oct-19	UPI/7022408989@/929056183285/Paymentfro	UPI-929014235355		20.00	1,203.18 (Cr)
17-Oct-19	UPI/BILLDESKPP@/929028684655/Payment for	UPI-929014247351	100.00		1,103.18 (Cr)
17-Oct-19	UPI/Q62308624@y/929045338155/Payment fro	UPI-929015628866	1,100.00		3.18 (Cr)
17-Oct-19	UPI/9591898101@/929015392864/Paymentfro	UPI-929015632958		45.00	48.18 (Cr)
17-Oct-19	UPI/apama3101d/929015310666/B204	UPI-929015638351		144.00	192.18 (Cr)
17-Oct-19	UPI/padmakataba/929016026912/UPI	UPI-929016811036		15.00	207.18 (Cr)
17-Oct-19	UPI/goog-paymen/929017978117/UPI	UPI-929017931403		11.00	218.18 (Cr)

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17-Oct-19	Received from GOOG XX2063 IMPS REF 929017685573	IMPS-929017079666		100.00	318.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929017686049	IMPS-929017080407		50.00	368.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929017699485	IMPS-929017098878		20.00	388.18 (Cr)
17-Oct-19	UPI/9830378301@/929051471318/Water	UPI-929017056284		40.00	428.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929018720103	IMPS-929018127436		449.00	877.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929018722375	IMPS-929018130902		46.00	923.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929018751250	IMPS-929018170140		10.00	933.18 (Cr)
17-Oct-19	UPI/BILLDESKPP@/929057978364/Payment for	UPI-929019636400	45.00		888.18 (Cr)
17-Oct-19	UPI/baadisharee/929019318053/UPI	UPI-929019643814	800.00		88.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929020807905	IMPS-929020237190		76.00	164.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929020815666	IMPS-929020246787		60.00	224.18 (Cr)
17-Oct-19	UPI/9051734759@/929040086181/Paymentfro	UPI-929020775630		90.00	314.18 (Cr)
17-Oct-19	UPI/ashukaushal/929020113121/UPI	UPI-929020860549		42.00	356.18 (Cr)
17-Oct-19	UPI/sowmya.ede-/929021363061/UPI	UPI-929021975162		165.00	521.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929021868920	IMPS-929021311824		63.00	584.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929021873676	IMPS-929021317124		60.00	644.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929021877076	IMPS-929021320142		500.00	1,144.18 (Cr)
17-Oct-19	UPI/9591898101@/929088907704/Paymentfro	UPI-929022187591		40.00	1,184.18 (Cr)
17-Oct-19	Received from GOOG XX2063 IMPS REF 929022883758	IMPS-929022326817		60.00	1,244.18 (Cr)
18-Oct-19	UPI/goog-paymen/929107538207/UPI	UPI-929107679874		11.00	1,255.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929107961852	IMPS-929107422623		50.00	1,305.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929107963283	IMPS-929107425046		15.00	1,320.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929107964533	IMPS-929107427126		15.00	1,335.18 (Cr)
18-Oct-19	UPI/9738847796@/929121213949/Paymentfro	UPI-929107716442	440.00		895.18 (Cr)
18-Oct-19	UPI/EURONET@ybl/929124139532/Payment for	UPI-929108739208	100.00		795.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929108981305	IMPS-929108450533		174.00	969.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929110015165	IMPS-929110496093		31.00	1,000.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929110023861	IMPS-929110508953		75.00	1,075.18 (Cr)
18-Oct-19	UPI/8792170537@/929140298167/Paymentfro	UPI-929110159699		40.00	1,115.18 (Cr)
18-Oct-19	UPI/7760095095@/929140192396/Paymentfro	UPI-929110211866		70.00	1,185.18 (Cr)
18-Oct-19	UPI/9986989223@/929133696041/Paymentfro	UPI-929111256675	1,000.00		185.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929111066400	IMPS-929111572740		25.00	210.18 (Cr)
18-Oct-19	UPI/9720808584@/929122470763/Paymentfro	UPI-929111353605		15.00	225.18 (Cr)
18-Oct-19	UPI-BENETO-929054263023			150.00	375.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929118338928	IMPS-929118990743		20.00	395.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929118363655	IMPS-929118028157		87.00	482.18 (Cr)
18-Oct-19	UPI/9738832953@/929154316598/Paymentfro	UPI-929118088268		10.00	492.18 (Cr)

18-Oct-19	Received from GOOG XX2063 IMPS REF 929118383293	IMPS-929118056275		130.00	622.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929118384606	IMPS-929118058022		170.00	792.18 (Cr)
18-Oct-19	UPI/9488066663@/929160366622/Paymentfro	UPI-929120477182		38.00	830.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929120441226	IMPS-929120134814		45.00	875.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929120465129	IMPS-929120161883		100.00	975.18 (Cr)
18-Oct-19	UPI/abhinavkris/929121737742/UPI	UPI-929121833448		300.00	1,275.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929121493392	IMPS-929121191425		61.00	1,336.18 (Cr)
18-Oct-19	UPI/7760513491@/929184468764/Paymentfro	UPI-929121866364		12.00	1,348.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929121499816	IMPS-929121198704		15.00	1,363.18 (Cr)
18-Oct-19	Received from GOOG XX2063 IMPS REF 929121507649	IMPS-929121206973		15.00	1,378.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929208600212	IMPS-929208379381		22.00	1,400.18 (Cr)
19-Oct-19	UPI/Q62308624@y/929236673811/Paymentfro	UPI-929209664901	1,400.00		0.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929209625703	IMPS-929209418371		20.00	20.18 (Cr)
19-Oct-19	UPI/9989215135@/929209624860/Paymentfro	UPI-929209728539		10.00	30.18 (Cr)
19-Oct-19	UPI/mrunalichot/929210827658/Water and g	UPI-929210781145		130.00	160.18 (Cr)
19-Oct-19	UPI/7022408989@/929230435545/Paymentfro	UPI-929210812699		200.00	360.18 (Cr)
19-Oct-19	UPI/8095082704@/929230888794/Paymentfro	UPI-929210814010	350.00		10.18 (Cr)
19-Oct-19	REV-UPI/7022408989@/929230888794/	UPI-929210814022		350.00	360.18 (Cr)
19-Oct-19	UPI/8124709175@/929230886627/Paymentfro	UPI-929210953122		70.00	430.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929211671740	IMPS-929211485237		40.00	470.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929211693007	IMPS-929211518052		16.00	486.18 (Cr)
19-Oct-19	UPI/9830378301@/929224393848/Snacks	UPI-929212300089		20.00	506.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929212749867	IMPS-929212606943		30.00	536.18 (Cr)
19-Oct-19	UPI/9739459839@/929212951911/Water	UPI-929212438740		40.00	576.18 (Cr)
19-Oct-19	UPI/goog-paymen/929211566244/UPI	UPI-929213499436		11.00	587.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929213770833	IMPS-929213637630		65.00	652.18 (Cr)
19-Oct-19	UPI/9720808584@/929252580720/Cigaretetp	UPI-929213678351		40.00	692.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929214841089	IMPS-929214738710		90.00	782.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929214846306	IMPS-929214746514		15.00	797.18 (Cr)
19-Oct-19	UPI/9591898101@/929256770047/Paymentfro	UPI-929215933617		45.00	842.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929215849596	IMPS-929215751288		80.00	922.18 (Cr)
19-Oct-19	UPI/9650109391@/929215670829/Paymentfro	UPI-929215961669		190.00	1,112.18 (Cr)
19-Oct-19	UPI/9986989223@/929260108849/Paymentfro	UPI-929215119309		1,000.00	2,112.18 (Cr)
19-Oct-19	UPI/9972620330@/929245734288/Paymentfro	UPI-929215127974	1,900.00		212.18 (Cr)
19-Oct-19	UPI/felixdhanes/929216475029/Water n cig	UPI-929216163328		190.00	402.18 (Cr)
19-Oct-19	UPI/felixdhanes/929216476972/Water n cig	UPI-929216165269		180.00	582.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929216894623	IMPS-929216822963		130.00	712.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929216910686	IMPS-929216844420		10.00	722.18 (Cr)
19-Oct-19	UPI/BILLDESKPP@/929217088216/Payment for	UPI-929217510395	45.00		677.18 (Cr)
19-Oct-19	UPI/9591898101@/929218211948/Paymentfro	UPI-929218668280		25.00	702.18 (Cr)

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19-Oct-19	Received from GOOG XX2063 IMPS REF 929218006673	IMPS-929218971150		75.00	777.18 (Cr)
19-Oct-19	UPI/9663197647@/929272564864/Paymentfro	UPI-929218821669	115.00		662.18 (Cr)
19-Oct-19	UPI/9986476633@/929276821219/Paymentfro	UPI-929219919595		87.00	749.18 (Cr)
19-Oct-19	UPI/9738847796@/929238809419/Paymentfro	UPI-929219932261		1,037.00	1,786.18 (Cr)
19-Oct-19	UPI/9738847796@/929257815489/Paymentfro	UPI-929219941807		319.00	2,105.18 (Cr)
19-Oct-19	UPI/9986989223@/929257230034/Paymentfro	UPI-929219966197	1,000.00		1,105.18 (Cr)
19-Oct-19	UPI/92177283@yb/929219902232/Paymentfro	UPI-929219985632		35.00	1,140.18 (Cr)
19-Oct-19	UPI/8124709175@/929219483912/Paymentfro	UPI-929219077771		66.00	1,206.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929220081027	IMPS-929220066067		50.00	1,256.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929220091906	IMPS-929220079470		92.00	1,348.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929221113064	IMPS-929221103411		41.00	1,389.18 (Cr)
19-Oct-19	UPI/gunu.starst/929221191641/UPI	UPI-929221475963		40.00	1,429.18 (Cr)
19-Oct-19	UPI/9591404490@/929242577014/Paymentfro	UPI-929221485558		150.00	1,579.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929221134123	IMPS-929221124750		30.00	1,609.18 (Cr)
19-Oct-19	UPI/9720808584@/929221982138/Paymentfro	UPI-929221596250		42.00	1,651.18 (Cr)
19-Oct-19	Received from GOOG XX2063 IMPS REF 929222150238	IMPS-929222139330		20.00	1,671.18 (Cr)
19-Oct-19	UPI/EURONET@ybl/929244421303/Paymentfor	UPI-929222695165	100.00		1,571.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929310304917	IMPS-929310310695		62.00	1,633.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929311321931	IMPS-929311331140		24.00	1,657.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929311321925	IMPS-929311331047		24.00	1,681.18 (Cr)
20-Oct-19	UPI/9502707779@/929322924686/Paymentfro	UPI-929311639274		30.00	1,711.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929311342865	IMPS-929311356386		49.00	1,760.18 (Cr)
20-Oct-19	UPI/9488066663@/929333875320/Paymentfro	UPI-929311785573		40.00	1,800.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929311356950	IMPS-929311374379		32.00	1,832.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929312370126	IMPS-929312391931		50.00	1,882.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929312375462	IMPS-929312398604		41.00	1,923.18 (Cr)
20-Oct-19	UPI/goog-paymen/929313729358/UPI	UPI-929313061785		11.00	1,934.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929313398581	IMPS-929313427204		60.00	1,994.18 (Cr)
20-Oct-19	UPI/9720808584@/929313250085/Paymentfro	UPI-929313080166		27.00	2,021.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929313400973	IMPS-929313430407		47.00	2,068.18 (Cr)
20-Oct-19	UPI/Q62308624@y/929313301620/Paymentfro	UPI-929313211321	2,000.00		68.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929314431701	IMPS-929314468980		165.00	233.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929315471117	IMPS-929315521104		30.00	263.18 (Cr)
20-Oct-19	UPI/Q93745684@y/929360359389/Paymentfro	UPI-929315592878	170.00		93.18 (Cr)
20-Oct-19	UPI/9591898101@/929332551309/Paymentfro	UPI-929316668878		61.00	154.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929316495512	IMPS-929316554531		20.00	174.18 (Cr)
20-Oct-19	UPI/7275566097@/929364313848/Paymentfro	UPI-929316748436		25.00	199.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929316506853	IMPS-929316569649		40.00	239.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929316519108	IMPS-929316585300		70.00	309.18 (Cr)

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20-Oct-19	Received from GOOG XX2063 IMPS REF 929317523668	IMPS-929317590994		185.00	494.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929317536961	IMPS-929317606649		8.00	502.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929317542378	IMPS-929317612887		86.00	588.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929319596583	IMPS-929319674635		35.00	623.18 (Cr)
20-Oct-19	UPI/9742858026@/929338929720/Paymentfro	UPI-929319338745		22.00	645.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929319614384	IMPS-929319695439		30.00	675.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929320637067	IMPS-929320719241		65.00	740.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321677786	IMPS-929321758287		45.00	785.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321679916	IMPS-929321760057		76.00	861.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321681768	IMPS-929321761637		40.00	901.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321686080	IMPS-929321764918		20.00	921.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321695964	IMPS-929321772510		25.00	946.18 (Cr)
20-Oct-19	UPI/8420129035@/929342928519/Paymentfro	UPI-929321008518		60.00	1,006.18 (Cr)
20-Oct-19	Received from GOOG XX2063 IMPS REF 929321702263	IMPS-929321777053		45.00	1,051.18 (Cr)
21-Oct-19	UPI/shashi.gudu/929407827346/UPI	UPI-929407422949		23.00	1,074.18 (Cr)
21-Oct-19	UPI/7022135391@/929414400906/Paymentfro	UPI-929407432880		38.00	1,112.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929407764099	IMPS-929407857289		35.00	1,147.18 (Cr)
21-Oct-19	UPI/9830378301@/929407669929/Water	UPI-929407459119		40.00	1,187.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929408773368	IMPS-929408870293		20.00	1,207.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929409797962	IMPS-929409901525		30.00	1,237.18 (Cr)
21-Oct-19	UPI/9036133258@/929418137031/Paymentfro	UPI-929409716488	900.00		337.18 (Cr)
21-Oct-19	UPI/7406607026@/929420480057/Paymentfro	UPI-929410756219		22.00	359.18 (Cr)
21-Oct-19	UPI/7406607026@/929440460599/Paymentfro	UPI-929410760638		20.00	379.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929410841027	IMPS-929410959604		23.00	402.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929411867760	IMPS-929411998315		15.00	417.18 (Cr)
21-Oct-19	UPI/vidyasagar1/929411492757/UPI	UPI-929411114738		144.00	561.18 (Cr)
21-Oct-19	UPI/9738832953@/929424366978/Paymentfro	UPI-929412302525		25.00	586.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929412924336	IMPS-929412085059		15.00	601.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929412930291	IMPS-929412094456		42.00	643.18 (Cr)
21-Oct-19	UPI/9591898101@/929413876856/Paymentfro	UPI-929413462763		38.00	681.18 (Cr)
21-Oct-19	UPI/9902811985@/929439492532/Paymentfro	UPI-929413636495		37.00	718.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929414980749	IMPS-929414169326		40.00	758.18 (Cr)
21-Oct-19	UPI/9964163888@/929460412299/Paymentfro	UPI-929415968547	750.00		8.18 (Cr)
21-Oct-19	UPI/7537832894@/929445442049/Cb	UPI-929415971148		280.00	288.18 (Cr)
21-Oct-19	UPI/EURONET@ybl/929468425727/Paymentfor	UPI-929417218298	100.00		188.18 (Cr)
21-Oct-19	UPI/8124709175@/929434872476/Paymentfro	UPI-929417278492		50.00	238.18 (Cr)
21-Oct-19	UPI/9502707779@/929454678146/Paymentfro	UPI-929418416558		15.00	253.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929418140374	IMPS-929418466973		46.00	299.18 (Cr)

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21-Oct-19	UPI/7799197631@/929438981181/Paymentfro	UPI-929419691944		62.00	361.18 (Cr)
21-Oct-19	UPI/7760513491@/929476083204/Paymentfro	UPI-929419725921		42.00	403.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929419187398	IMPS-929419529937		45.00	448.18 (Cr)
21-Oct-19	UPI/7022408989@/929476729489/Paymentfro	UPI-929419858711		55.00	503.18 (Cr)
21-Oct-19	UPI/9110252413@/929438297411/Paymentfro	UPI-929419865716	500.00		3.18 (Cr)
21-Oct-19	UPI/chetan.hire/929419428621/Eggs	UPI-929419892835		60.00	63.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929420208351	IMPS-929420554941		298.00	361.18 (Cr)
21-Oct-19	Received from GOOG XX2063 IMPS REF 929420230541	IMPS-929420580587		50.00	411.18 (Cr)
21-Oct-19	UPI/sanju3661@o/929421226340/Can	UPI-929421313931		70.00	481.18 (Cr)
22-Oct-19	UPI/abhinavkris/929507677993/UPI	UPI-929507924159		300.00	781.18 (Cr)
22-Oct-19	UPI/7411775239@/929507943206/Paymentfro	UPI-929507931666		300.00	1,081.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929507372668	IMPS-929507730692		15.00	1,096.18 (Cr)
22-Oct-19	UPI/9789048375@/929528837705/Paymentfro	UPI-929507942215		40.00	1,136.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929508377005	IMPS-929508738014		22.00	1,158.18 (Cr)
22-Oct-19	UPI/goog-paymen/929508452898/UPI	UPI-929508986950		11.00	1,169.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929508380538	IMPS-929508742424		90.00	1,259.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929508382334	IMPS-929508745114		15.00	1,274.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929508390353	IMPS-929508755914		60.00	1,334.18 (Cr)
22-Oct-19	UPI/Q62308624@y/929518099282/Payment fro	UPI-929509147543	1,300.00		34.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929509417447	IMPS-929509792471		8.00	42.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929509417815	IMPS-929509793192		8.00	50.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929510426636	IMPS-929510805707		23.00	73.18 (Cr)
22-Oct-19	UPI/9663990452@/929544238484/Paymentfro	UPI-929511534794		10.00	83.18 (Cr)
22-Oct-19	UPI/EURONET@ybl/929524896931/Payment for	UPI-929512865938	45.00		38.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929512548467	IMPS-929512991681		38.00	76.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929513559846	IMPS-929513009743		593.00	669.18 (Cr)
22-Oct-19	UPI/9964629787@/929542430535/Paymentfro	UPI-929514280475	270.00		399.18 (Cr)
22-Oct-19	REV-UPI/7022408989@/929542430535/	UPI-929514280294		270.00	669.18 (Cr)
22-Oct-19	UPI/prakashtumk/929514306503/UPI	UPI-929514284569	270.00		399.18 (Cr)
22-Oct-19	UPI/9716026115@/929528869845/Milk and wa	UPI-929514394930		60.00	459.18 (Cr)
22-Oct-19	UPI/8420129035@/929528448414/Payment fro	UPI-929514450008		335.00	794.18 (Cr)
22-Oct-19	UPI/7022408989@/929515195515/Paymentfro	UPI-929515507833		124.00	918.18 (Cr)
22-Oct-19	UPI/satishrksat/929515064818/UPI	UPI-929515532315	900.00		18.18 (Cr)
22-Oct-19	UPI/goog-paymen/929515819164/UPI	UPI-929515535144		15.00	33.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929516704924	IMPS-929516220160		25.00	58.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929516708997	IMPS-929516226423		40.00	98.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929517730556	IMPS-929517258649		128.00	226.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929517759974	IMPS-929517300442		30.00	256.18 (Cr)
22-Oct-19	UPI/9830378301@/929568985835/Vegetables	UPI-929517163693		13.00	269.18 (Cr)
22-Oct-19	UPI/8008469666@/929554688104/Payment fro	UPI-929518355932		15.00	284.18 (Cr)

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22-Oct-19	Received from GOOG XX2063 IMPS REF 929519834321	IMPS-929519402056		53.00	337.18 (Cr)
22-Oct-19	UPI/nehah91381 @/929519672889/UPI	UPI-929519700602		100.00	437.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929519857876	IMPS-929519432404		250.00	687.18 (Cr)
22-Oct-19	UPI/8008469666 @/929576127581/Paymentfro	UPI-929519762659		30.00	717.18 (Cr)
22-Oct-19	UPI/vidyasagar1/929520496492/UPI	UPI-929520899153		58.00	775.18 (Cr)
22-Oct-19	UPI/9738832953 @/929520364490/Paymentfro	UPI-929520906228		15.00	790.18 (Cr)
22-Oct-19	UPI/8124709175 @/929560568801/Paymentfro	UPI-929520080083		58.00	848.18 (Cr)
22-Oct-19	UPI/deepannitad/929521299433/UPI	UPI-929521200976	140.00		708.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929521930399	IMPS-929521520493		58.00	766.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929521939887	IMPS-929521530247		70.00	836.18 (Cr)
22-Oct-19	Received from GOOG XX2063 IMPS REF 929521945620	IMPS-929521535872		15.00	851.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929607035983	IMPS-929607639651		17.00	868.18 (Cr)
23-Oct-19	UPI/goog-paymen/929607405063/UPI	UPI-929607944464		11.00	879.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929607037912	IMPS-929607642913		93.00	972.18 (Cr)
23-Oct-19	UPI/nishanthrai/929607977564/Egg	UPI-929607959453		70.00	1,042.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929608044563	IMPS-929608651922		22.00	1,064.18 (Cr)
23-Oct-19	UPI/9108417488 @/929624316957/Paymentfro	UPI-929608045026		40.00	1,104.18 (Cr)
23-Oct-19	UPI/8008469666 @/929608986511/Paymentfro	UPI-929608050235		15.00	1,119.18 (Cr)
23-Oct-19	UPI/vidyasagar1/929609334261/UPI	UPI-929609232099		30.00	1,149.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929610124085	IMPS-929610755205		8.00	1,157.18 (Cr)
23-Oct-19	UPI/mrunalichot/929610953399/Grocery	UPI-929610467413		175.00	1,332.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929611174885	IMPS-929611831959		77.00	1,409.18 (Cr)
23-Oct-19	UPI/9986989223 @/929636826049/Paymentfro	UPI-929612776043	1,400.00		9.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929612181470	IMPS-929612843207		12.00	21.18 (Cr)
23-Oct-19	UPI/9482764605 @/929612533918/Paymentfro	UPI-929612805173		50.00	71.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929612203597	IMPS-929612876529		210.00	281.18 (Cr)
23-Oct-19	UPI/9964879828 @/929652601377/Paymentfro	UPI-929613033414	280.00		1.18 (Cr)
23-Oct-19	UPI/8971236361 @/929652846303/Paymentfro	UPI-929613047789		8.00	9.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929613239893	IMPS-929613927535		8.00	17.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929613252557	IMPS-929613944709		10.00	27.18 (Cr)
23-Oct-19	UPI/sudhir.dung/929616268564/UPI	UPI-929616932912		65.00	92.18 (Cr)
23-Oct-19	UPI/aman.jha.33/929618072769/UPI	UPI-929618547698		40.00	132.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929618498402	IMPS-929618319880		20.00	152.18 (Cr)
23-Oct-19	UPI/srvschandra/929619270710/UPI	UPI-929619851356		40.00	192.18 (Cr)
23-Oct-19	UPI/8792170537 @/929660658542/Paymentfro	UPI-929620009121		60.00	252.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929620570349	IMPS-929620412496		40.00	292.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929620581015	IMPS-929620424992		115.00	407.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929621593702	IMPS-929621439380		242.00	649.18 (Cr)
23-Oct-19	UPI/9481646568 @/929684871500/Paymentfro	UPI-929621225907		45.00	694.18 (Cr)
23-Oct-19	UPI/8008469666 @/929621837667/Paymentfro	UPI-929621394247		142.00	836.18 (Cr)

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23-Oct-19	UPI/9986989223@/929621057195/Paymentfro	UPI-929621436768	600.00		236.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929623705527	IMPS-929623533000		10.00	246.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929623712190	IMPS-929623536249		220.00	466.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929700722512 (Value Date :24-OCT-19)	IMPS-929700540921		10.00	476.18 (Cr)
23-Oct-19	Received from GOOG XX2063 IMPS REF 929700747797 (Value Date :24-OCT-19)	IMPS-929700548420		45.00	521.18 (Cr)
24-Oct-19	UPI/9830378301@/929714719592/Water	UPI-929707101635		40.00	561.18 (Cr)
24-Oct-19	UPI/shashi.gudu/929708932700/UPI	UPI-929708165795		68.00	629.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929708874413	IMPS-929708616680		28.00	657.18 (Cr)
24-Oct-19	UPI/goog-paymen/929709767199/UPI	UPI-929709252058		11.00	668.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929709880338	IMPS-929709623090		87.00	755.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929709880886	IMPS-929709623669		20.00	775.18 (Cr)
24-Oct-19	UPI/9036133258@/929740148888/Paymentfro	UPI-929710538816	500.00		275.18 (Cr)
24-Oct-19	UPI/rashdrak@ok/929710372606/UPI	UPI-929710622208		10.00	285.18 (Cr)
24-Oct-19	Received from FINN XX8754 IMPS REF 929711361339	IMPS-929711784092		1.00	286.18 (Cr)
24-Oct-19	Received from FINN XX0330 IMPS REF 929712250352	IMPS-929712787537		1,482.00	1,768.18 (Cr)
24-Oct-19	UPI/BILLDESKPP@/929736124324/Payment for	UPI-929712151801	199.00		1,569.18 (Cr)
24-Oct-19	UPI/9964879828@/929713690865/Paymentfro	UPI-929713401528	1,375.00		194.18 (Cr)
24-Oct-19	UPI/aman.jha.33/929713494108/UPI	UPI-929713507535		50.00	244.18 (Cr)
24-Oct-19	Received from Cash XX0175 IMPS REF 929714791458	IMPS-929714956429		1.00	245.18 (Cr)
24-Oct-19	UPI/sanjithbabl/929715177808/UPI	UPI-929715916458		24.00	269.18 (Cr)
24-Oct-19	Received from PASF XX0063 IMPS REF 929715359984	IMPS-929715055346		750.00	1,019.18 (Cr)
24-Oct-19	UPI/8008469666@/929772219287/Paymentfro	UPI-929718665035		85.00	1,104.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929719362443	IMPS-929719281008		150.00	1,254.18 (Cr)
24-Oct-19	UPI/aman.jha.33/929719291640/UPI	UPI-929719991519		30.00	1,284.18 (Cr)
24-Oct-19	UPI/8792170537@/929757064386/Paymentfro	UPI-929719142194		20.00	1,304.18 (Cr)
24-Oct-19	UPI/9738832953@/929780696337/Paymentfro	UPI-929720280393		75.00	1,379.18 (Cr)
24-Oct-19	UPI/9873651501@/929740806729/Paymentfro	UPI-929720334911		62.00	1,441.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929720427737	IMPS-929720378847		5.00	1,446.18 (Cr)
24-Oct-19	UPI/8296918114@/929760572603/Paymentfro	UPI-929720393488		30.00	1,476.18 (Cr)
24-Oct-19	UPI/8296918114@/929780151548/Paymentfro	UPI-929720396794		10.00	1,486.18 (Cr)
24-Oct-19	UPI/9553404607@/929720913598/Paymentfro	UPI-929720398418		26.00	1,512.18 (Cr)
24-Oct-19	UPI/9620868199@/929780705286/Paymentfro	UPI-929720399686		80.00	1,592.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929720434864	IMPS-929720387762		145.00	1,737.18 (Cr)
24-Oct-19	UPI/9738847796@/929763971493/Paymentfro	UPI-929721505795		40.00	1,777.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929721451745	IMPS-929721407226		40.00	1,817.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929721454187	IMPS-929721409976		10.00	1,827.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929721455850	IMPS-929721411831		20.00	1,847.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929721481226	IMPS-929721438870		530.00	2,377.18 (Cr)
24-Oct-19	UPI/9738847796@/929784562711/Paymentfro	UPI-929721724420		15.00	2,392.18 (Cr)

24-Oct-19	Received from GOOG XX2063 IMPS REF 929722484978	IMPS-929722442779		70.00	2,462.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929722516047	IMPS-929722470684		65.00	2,527.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929801566491 (Value Date :25-OCT-19)	IMPS-929801521635		11.00	2,538.18 (Cr)
24-Oct-19	Received from GOOG XX2063 IMPS REF 929801569391 (Value Date :25-OCT-19)	IMPS-929801522009		22.00	2,560.18 (Cr)
25-Oct-19	UPI/sunny.mukti/929808640205/UPI	UPI-929808620478		8.00	2,568.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929809837387	IMPS-929809643162		309.00	2,877.18 (Cr)
25-Oct-19	UPI/9738847796@/929840536160/Paymentfro	UPI-929810876825		35.00	2,912.18 (Cr)
25-Oct-19	UPI/Q62308624@y/929830595714/Paymentfro	UPI-929810907882	2,500.00		412.18 (Cr)
25-Oct-19	UPI/aman.jha.33/929810673833/UPI	UPI-929810990224		40.00	452.18 (Cr)
25-Oct-19	UPI/rashdrak@ok/929810828794/UPI	UPI-929810110694		10.00	462.18 (Cr)
25-Oct-19	UPI/BHARATPE098/929833099783/SALEEM TRAD	UPI-929811122940	190.00		272.18 (Cr)
25-Oct-19	UPI/9986989223@/929844812905/Paymentfro	UPI-929811143597		700.00	972.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929811936449	IMPS-929811782999		26.00	998.18 (Cr)
25-Oct-19	UPI/EURONET@ybl/929824647532/Payment for	UPI-929812639821	100.00		898.18 (Cr)
25-Oct-19	UPI/prasanaraik/929812530387/UPI	UPI-929812659631		1,000.00	1,898.18 (Cr)
25-Oct-19	UPI/7022408989@/929839987625/Paymentfro	UPI-929813803434		50.00	1,948.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929813003393	IMPS-929813901826		10.00	1,958.18 (Cr)
25-Oct-19	UPI/AMZN0001194/929816320097/Payment fro	UPI-929816748797	610.00		1,348.18 (Cr)
25-Oct-19	UPI/AMZN0001194/929832070733/Payment fro	UPI-929816809413	100.00		1,248.18 (Cr)
25-Oct-19	UPI/AMZN0001194/929816175288/Payment fro	UPI-929816814802	100.00		1,148.18 (Cr)
25-Oct-19	UPI/q62308624@y/929817410091/UPI	UPI-929817932253	1,055.00		93.18 (Cr)
25-Oct-19	UPI/9742695122@/929817802968/Paymentfro	UPI-929817992582		40.00	133.18 (Cr)
25-Oct-19	UPI/7799197631@/929834504977/Paymentfro	UPI-929817116738		94.00	227.18 (Cr)
25-Oct-19	UPI/8008469666@/929854951524/Payment fro	UPI-929818289735		75.00	302.18 (Cr)
25-Oct-19	UPI/shashi.gudu/929818012942/UPI	UPI-929818312517		98.00	400.18 (Cr)
25-Oct-19	UPI/9738832953@/929819351087/Paymentfro	UPI-929819533779		80.00	480.18 (Cr)
25-Oct-19	UPI/kumarbadal2/929819881519/UPI	UPI-929819655130		10.00	490.18 (Cr)
25-Oct-19	UPI/kumarbadal2/929819898921/UPI	UPI-929819661307		5.00	495.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929820419887	IMPS-929820470844		10.00	505.18 (Cr)
25-Oct-19	UPI/aman.jha.33/929820242903/UPI	UPI-929820938151		32.00	537.18 (Cr)
25-Oct-19	UPI/goog-paymen/929820390808/UPI	UPI-929820954349		11.00	548.18 (Cr)
25-Oct-19	UPI/9716026115@/929820689692/Paymentfro	UPI-929820994497		105.00	653.18 (Cr)
25-Oct-19	UPI/9738847796@/929820970581/Paymentfro	UPI-929820009616		30.00	683.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929822499602	IMPS-929822575609		25.00	708.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929901563598 (Value Date :26-OCT-19)	IMPS-929901666020		118.00	826.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929901569268 (Value Date :26-OCT-19)	IMPS-929901668436		4.00	830.18 (Cr)
25-Oct-19	Received from GOOG XX2063 IMPS REF 929901576747 (Value Date :26-OCT-19)	IMPS-929901670511		53.00	883.18 (Cr)
25-Oct-19	UPI/goog-paymen/929902746510/UPI (Value Date :26-OCT-19)	UPI-929902986789		50.00	933.18 (Cr)
26-Oct-19	Received from GOOG XX2063 IMPS REF 929904670071	IMPS-929904682163		16.00	949.18 (Cr)
26-Oct-19	UPI/abhinavkris/929907019381/UPI	UPI-929907120684		300.00	1,249.18 (Cr)
26-Oct-19	UPI/charunkrato/929908784787/UPI	UPI-929908308023		295.00	1,544.18 (Cr)
26-Oct-19	UPI/9738847796@/929909144302/Paymentfro	UPI-929909547393		30.00	1,574.18 (Cr)
26-Oct-19	UPI/gangadhara1/929911482779/UPI	UPI-929911833164		28.00	1,602.18 (Cr)

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26-Oct-19	UPI/9711098297@/929936724248/Paymentfro	UPI-929912272057		30.00	1,632.18 (Cr)
26-Oct-19	UPI/deepannitad/929912170594/UPI	UPI-929912297394		210.00	1,842.18 (Cr)
26-Oct-19	UPI/abhinandans/929915884238/UPI	UPI-929915008105		70.00	1,912.18 (Cr)
26-Oct-19	UPI/9716026115@/929932436978/Paymentfro	UPI-929916412349		100.00	2,012.18 (Cr)
26-Oct-19	UPI/goog-paymen/929916295685/UPI	UPI-929916452904		11.00	2,023.18 (Cr)
26-Oct-19	UPI/aman.jha.33/929918800650/UPI	UPI-929918769655		50.00	2,073.18 (Cr)
26-Oct-19	UPI/ganeshbilla/929918822492/UPI	UPI-929918787175		15.00	2,088.18 (Cr)
26-Oct-19	UPI/nilophar.ka/929918030678/UPI	UPI-929918957579		75.00	2,163.18 (Cr)
26-Oct-19	UPI/shashi.gudu/929918560779/UPI	UPI-929918032329		88.00	2,251.18 (Cr)
26-Oct-19	UPI/7760513491@/929919950460/Paymentfro	UPI-929919092403		27.00	2,278.18 (Cr)
26-Oct-19	UPI/7204927323@/929980893742/Paymentfro	UPI-929920413809		15.00	2,293.18 (Cr)
26-Oct-19	UPI/9986476633@/929984095062/Paymentfro	UPI-929921688232		47.00	2,340.18 (Cr)
26-Oct-19	UPI/9622478144@/929963658365/Paymentfro	UPI-929921776509		15.00	2,355.18 (Cr)
26-Oct-19	UPI/7760095095@/929963343896/Paymentfro	UPI-929921795930		35.00	2,390.18 (Cr)
26-Oct-19	UPI/Q62308624@y/929988962091/Payment fro	UPI-929922030536	2,300.00		90.18 (Cr)
26-Oct-19	Received from GOOG XX2063 IMPS REF 929922413284	IMPS-929922714229		520.00	610.18 (Cr)
26-Oct-19	Received from GOOG XX2063 IMPS REF 929923434458	IMPS-929923730889		30.00	640.18 (Cr)
26-Oct-19	Received from GOOG XX2063 IMPS REF 930000481299 (Value Date :27-OCT-19)	IMPS-930000753563		90.00	730.18 (Cr)
26-Oct-19	UPI/7022135391@/930002568947/Water curd (Value Date :27-OCT-19)	UPI-930001422736		55.00	785.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930007617319	IMPS-930007807724		50.00	835.18 (Cr)
27-Oct-19	UPI/9900711097@/930008194208/Paymentfro	UPI-930008607283		190.00	1,025.18 (Cr)
27-Oct-19	UPI/7760513491@/930036872601/Paymentfro	UPI-930009715202		48.00	1,073.18 (Cr)
27-Oct-19	UPI/loanly.guy@/930010241787/Chai	UPI-930010865979		20.00	1,093.18 (Cr)
27-Oct-19	UPI/7537832894@/930030746108/Cb	UPI-930010881879		90.00	1,183.18 (Cr)
27-Oct-19	UPI/Q62308624@y/930044136722/Payment fro	UPI-930011195465	1,150.00		33.18 (Cr)
27-Oct-19	UPI/8420129035@/930024141487/Payment fro	UPI-930012275906		113.00	146.18 (Cr)
27-Oct-19	UPI/aparna3101d/930012010819/B204	UPI-930012464378		313.00	459.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930013798752	IMPS-930013040907		15.00	474.18 (Cr)
27-Oct-19	UPI/q93745684@y/930014355482/UPI	UPI-930014810276	100.00		374.18 (Cr)
27-Oct-19	UPI/9686353671@/930068408234/Paymentfro	UPI-930017479224		84.00	458.18 (Cr)
27-Oct-19	UPI/9986476633@/930034498935/Paymentfro	UPI-930017503347		22.00	480.18 (Cr)
27-Oct-19	UPI/aman.jha.33/930017394827/37	UPI-930017550740		37.00	517.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930018927795	IMPS-930018242597		15.00	532.18 (Cr)
27-Oct-19	UPI/anuroopaia/930018200702/Milk bill	UPI-930018911124		600.00	1,132.18 (Cr)
27-Oct-19	UPI/9900711097@/930019483005/Paymentfro	UPI-930019090461		98.00	1,230.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930019970428	IMPS-930019335138		20.00	1,250.18 (Cr)
27-Oct-19	UPI/9738847796@/930063772896/Paymentfro	UPI-930021410173		30.00	1,280.18 (Cr)
27-Oct-19	UPI/9986989223@/930021049553/Paymentfro	UPI-930021474794	400.00		880.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930022022476	IMPS-930022385861		104.00	984.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930100088768 (Value Date :28-OCT-19)	IMPS-930100411168		45.00	1,029.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930101116584 (Value Date :28-OCT-19)	IMPS-930101416971		150.00	1,179.18 (Cr)
27-Oct-19	UPI/goog-paymen/930101275145/UPI (Value Date :28-OCT-19)	UPI-930101937635		11.00	1,190.18 (Cr)
27-Oct-19	Received from GOOG XX2063 IMPS REF 930102124523 (Value Date :28-OCT-19)	IMPS-930102418440		230.00	1,420.18 (Cr)

28-Oct-19	Received from GOOG XX2063 IMPS REF 930102138852	IMPS-930102421328		145.00	1,565.18 (Cr)
28-Oct-19	UPI/ashokvarma7/930124315119/Payment fro	UPI-930108178594		15.00	1,580.18 (Cr)
28-Oct-19	UPI/ravirajd@ok/930109645398/UPI	UPI-930109225992		10.00	1,590.18 (Cr)
28-Oct-19	UPI/8008469666@/930110631068/Payment fro	UPI-930110416857		60.00	1,650.18 (Cr)
28-Oct-19	UPI/ashokvarma7/930144349416/Payment fro	UPI-930111650187		30.00	1,680.18 (Cr)
28-Oct-19	UPI/9686353671@/930122437589/Paymentfro	UPI-930111708778		51.00	1,731.18 (Cr)
28-Oct-19	UPI/9036133258@/930144324653/Paymentfro	UPI-930111762422	900.00		831.18 (Cr)
28-Oct-19	UPI/8050578445@/930136178822/Payment fro	UPI-930112952739	200.00		631.18 (Cr)
28-Oct-19	UPI/Q62308624@y/930148973607/Payment fro	UPI-930112968992	600.00		31.18 (Cr)
28-Oct-19	UPI/8142000567@/930152434659/Payment fro	UPI-930113140173		310.00	341.18 (Cr)
28-Oct-19	UPI/8008469666@/930142112030/Payment fro	UPI-930114465229		60.00	401.18 (Cr)
28-Oct-19	UPI/akashdeeeee/930115009016/UPI	UPI-930115739473		97.00	498.18 (Cr)
28-Oct-19	Received from GOOG XX2063 IMPS REF 930118574099	IMPS-930118853003		104.00	602.18 (Cr)
28-Oct-19	UPI/kingdevakar/930118310760/UPI	UPI-930118408097	600.00		2.18 (Cr)
28-Oct-19	UPI/7275566097@/930119430589/Paymentfro	UPI-930119602737		15.00	17.18 (Cr)
28-Oct-19	UPI/najim786ans/930119119258/Wait	UPI-930119662637		34.00	51.18 (Cr)
28-Oct-19	UPI/anshika.mob/930119906091/UPI	UPI-930119677329		265.00	316.18 (Cr)
28-Oct-19	UPI/shashi.gudu/930119059556/UPI	UPI-930119683176		35.00	351.18 (Cr)
28-Oct-19	UPI/kumarbadal2/930119078108/UPI	UPI-930119690663		50.00	401.18 (Cr)
28-Oct-19	UPI/8008469666@/930119361750/Payment fro	UPI-930119721463		45.00	446.18 (Cr)
28-Oct-19	UPI/9900711097@/930120176941/Paymentfro	UPI-930120771109		158.00	604.18 (Cr)
28-Oct-19	UPI/harshitroxd/930120421631/UPI	UPI-930120919086		46.00	650.18 (Cr)
28-Oct-19	UPI/simpsonsamj/930120781527/UPI	UPI-930120972478		30.00	680.18 (Cr)
28-Oct-19	UPI/9738847796@/930121557144/Paymentfro	UPI-930121004337		66.00	746.18 (Cr)
28-Oct-19	UPI/goog-paymen/930200433746/UPI (Value Date :29-OCT-19)	UPI-930200491444		11.00	757.18 (Cr)
29-Oct-19	UPI/ashokvarma7/930224146057/Payment fro	UPI-930208708191		15.00	772.18 (Cr)
29-Oct-19	UPI/shashi.gudu/930208557903/UPI	UPI-930208752074		134.00	906.18 (Cr)
29-Oct-19	UPI/gangadhara1/930208333554/UPI	UPI-930208814606		15.00	921.18 (Cr)
29-Oct-19	UPI/9900711097@/930232014622/Paymentfro	UPI-930208817877		13.00	934.18 (Cr)
29-Oct-19	UPI/9900711097@/930218686205/Paymentfro	UPI-930209835784		30.00	964.18 (Cr)
29-Oct-19	UPI/7275566097@/930236007978/Paymentfro	UPI-930209885137		15.00	979.18 (Cr)
29-Oct-19	UPI/rajapooja77/930210611403/Water cans	UPI-930210001029		80.00	1,059.18 (Cr)
29-Oct-19	UPI/8272990013@/930220962448/Payment fro	UPI-930210164157		40.00	1,099.18 (Cr)
29-Oct-19	UPI/7022408989@/930244263598/Paymentfro	UPI-930211264207		150.00	1,249.18 (Cr)
29-Oct-19	UPI/Q62308624@y/930211875188/Payment fro	UPI-930211268112	1,100.00		149.18 (Cr)
29-Oct-19	UPI/8008469666@/930224489815/Payment fro	UPI-930212516421		90.00	239.18 (Cr)
29-Oct-19	UPI/8792170537@/930248098473/Payment fro	UPI-930212551256		40.00	279.18 (Cr)
29-Oct-19	UPI/8142000567@/930248913936/Ok	UPI-930212617622		162.00	441.18 (Cr)
29-Oct-19	UPI/9036133258@/930226821668/Balance 100	UPI-930213931181	400.00		41.18 (Cr)
29-Oct-19	UPI/aman.jha.33/930214069557/UPI	UPI-930214084804		75.00	116.18 (Cr)
29-Oct-19	UPI/sanjithbabl/930214166050/UPI	UPI-930214090943		20.00	136.18 (Cr)
29-Oct-19	Received from GOOG XX2063 IMPS REF 930216077672	IMPS-930216424614		30.00	166.18 (Cr)
29-Oct-19	UPI/9900711097@/930232552587/Paymentfro	UPI-930216532664		70.00	236.18 (Cr)
29-Oct-19	UPI/8008469666@/930280953922/Payment fro	UPI-930220613521		15.00	251.18 (Cr)
29-Oct-19	UPI/goog-paymen/930220513750/UPI	UPI-930220618786		11.00	262.18 (Cr)
29-Oct-19	UPI/parshasweth/930220176555/UPI	UPI-930220713525		70.00	332.18 (Cr)
29-Oct-19	Received from GOOG XX2063 IMPS REF 930221285336	IMPS-930221671684		75.00	407.18 (Cr)
29-Oct-19	UPI/9738847796@/930284708859/Paymentfro	UPI-930221029543		15.00	422.18 (Cr)

29-Oct-19	Received from GOOG XX2063 IMPS REF 930222309913	IMPS-930222690578		25.00	447.18 (Cr)
29-Oct-19	Received from GOOG XX2063 IMPS REF 930223327812	IMPS-930223703398		33.00	480.18 (Cr)
30-Oct-19	UPI/9110252413@/930327208833/Paymentfro	UPI-930309908989	474.00		6.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930309432951	IMPS-930309818834		22.00	28.18 (Cr)
30-Oct-19	UPI/ashokvarma7/930340139650/Payment fro	UPI-930310087743		30.00	58.18 (Cr)
30-Oct-19	UPI/8008469666@/930322185163/Payment fro	UPI-930311275785		15.00	73.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930311516082	IMPS-930311929917		41.00	114.18 (Cr)
30-Oct-19	UPI/9738847796@/930356683617/Paymentfro	UPI-930314183602		40.00	154.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930315686282	IMPS-930315169336		60.00	214.18 (Cr)
30-Oct-19	UPI/9606377253@/930315431387/Paymentfro	UPI-930315492786		30.00	244.18 (Cr)
30-Oct-19	UPI/9606377253@/930360467400/Paymentfro	UPI-930315498327		10.00	254.18 (Cr)
30-Oct-19	UPI/shashi.gudu/930316785894/UPI	UPI-930316756527		75.00	329.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930317778378	IMPS-930317296348		50.00	379.18 (Cr)
30-Oct-19	UPI/goog-paymen/930317781805/UPI	UPI-930317968152		11.00	390.18 (Cr)
30-Oct-19	UPI/8553454646@/930357204386/Paymentfro	UPI-930319496972	100.00		290.18 (Cr)
30-Oct-19	UPI/najim786ans/930320041621/Wajid	UPI-930320721200		40.00	330.18 (Cr)
30-Oct-19	UPI/shashi.gudu/930320238892/UPI	UPI-930320764750		40.00	370.18 (Cr)
30-Oct-19	UPI/9650109391@/930340312483/Previous ce	UPI-930320810287		110.00	480.18 (Cr)
30-Oct-19	UPI/kumarbadal2/930321904037/UPI	UPI-930321064455		52.00	532.18 (Cr)
30-Oct-19	UPI/thegaganx@o/930321650543/UPI	UPI-930321078066		40.00	572.18 (Cr)
30-Oct-19	UPI/8420129035@/930344881198/Payment fro	UPI-930322185964		60.00	632.18 (Cr)
30-Oct-19	UPI/9738847796@/930366402400/Paymentfro	UPI-930322189141		30.00	662.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930322962317	IMPS-930322576655		300.00	962.18 (Cr)
30-Oct-19	Received from GOOG XX2063 IMPS REF 930323994230	IMPS-930323604086		25.00	987.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930408075778	IMPS-930408677437		40.00	1,027.18 (Cr)
31-Oct-19	UPI/8124709175@/930416639240/Payment fro	UPI-930408837373		50.00	1,077.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930408092389	IMPS-930408697224		45.00	1,122.18 (Cr)
31-Oct-19	UPI/7275566097@/930409051631/Paymentfro	UPI-930409042408		15.00	1,137.18 (Cr)
31-Oct-19	UPI/goog-paymen/930409100159/UPI	UPI-930409054958		11.00	1,148.18 (Cr)
31-Oct-19	UPI/9738847796@/930418421952/Paymentfro	UPI-930409114729		47.00	1,195.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930410128239	IMPS-930410756219		70.00	1,265.18 (Cr)
31-Oct-19	UPI/q62308624@y/930410037054/UPI	UPI-930410388094	1,250.00		15.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930410164267	IMPS-930410802315		23.00	38.18 (Cr)
31-Oct-19	UPI/ashokvarma7/930422736721/Paymentfro	UPI-930411408654		60.00	98.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930412249719	IMPS-930412934533		67.00	165.18 (Cr)
31-Oct-19	UPI/8420129035@/930448966464/Payment fro	UPI-930412870908		200.00	365.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930412263458	IMPS-930412956397		55.00	420.18 (Cr)
31-Oct-19	UPI/8008469666@/930456428785/Payment fro	UPI-930414366296		50.00	470.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930414357093	IMPS-930414102906		18.00	488.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930414362771	IMPS-930414111655		300.00	788.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930415389126	IMPS-930415148398		30.00	818.18 (Cr)

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31-Oct-19	UPI/ashokvarma7/930445428951/Payment fro	UPI-930415597686		60.00	878.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930416437115	IMPS-930416212921		12.00	890.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930417479123	IMPS-930417271864		30.00	920.18 (Cr)
31-Oct-19	UPI/shashi.gudu/930417050649/UPI	UPI-930417200598		83.00	1,003.18 (Cr)
31-Oct-19	UPI/8008469666@/930451452485/Payment fro	UPI-930417202596		52.00	1,055.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930417514569	IMPS-930417325861		15.00	1,070.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930417517858	IMPS-930417330199		41.00	1,111.18 (Cr)
31-Oct-19	UPI/9502707779@/930436813112/Paymentfro	UPI-930418310746		30.00	1,141.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930418567021	IMPS-930418409937		20.00	1,161.18 (Cr)
31-Oct-19	UPI/7275566097@/930419774955/Paymentfro	UPI-930419515258		25.00	1,186.18 (Cr)
31-Oct-19	UPI/8750802030@/930480711193/Payment fro	UPI-930420757052		110.00	1,296.18 (Cr)
31-Oct-19	UPI/padmapaddu6/930420630837/UPI	UPI-930420802467		55.00	1,351.18 (Cr)
31-Oct-19	UPI/9738847796@/930488330971/Paymentfro	UPI-930422222928		75.00	1,426.18 (Cr)
31-Oct-19	UPI/cashfree.br/930422656121/CashFree Pa	UPI-930422304979	825.00		601.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930422731523	IMPS-930422724717		150.00	751.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930423735398	IMPS-930423729366		20.00	771.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930423744253	IMPS-930423739756		30.00	801.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930423745527	IMPS-930423740923		45.00	846.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930423749031	IMPS-930423744092		2,000.00	2,846.18 (Cr)
31-Oct-19	Received from GOOG XX2063 IMPS REF 930500771111 (Value Date :01-NOV-19)	IMPS-930500762301		190.00	3,036.18 (Cr)
01-Nov-19	UPI/bfsi-paytm@/930506423907/OidKB191024	UPI-930506826127	1,650.00		1,386.18 (Cr)
01-Nov-19	UPI/shashi.gudu/930507070115/UPI	UPI-930507899584		83.00	1,469.18 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930507849852	IMPS-930507855984		15.00	1,484.18 (Cr)
01-Nov-19	Received from Cash XX0175 IMPS REF 930508683292	IMPS-930508870309		1,137.90	2,622.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930509890522	IMPS-930509909504		25.00	2,647.08 (Cr)
01-Nov-19	UPI/7275566097@/930509413115/Paymentfro	UPI-930509171470		23.00	2,670.08 (Cr)
01-Nov-19	Received from FINN XX0330 IMPS REF 930509110791	IMPS-930509923948		2,023.00	4,693.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930509902083	IMPS-930509924602		30.00	4,723.08 (Cr)
01-Nov-19	Received from Tapi XX8320 IMPS REF 930510915026	IMPS-930510956379		1.00	4,724.08 (Cr)
01-Nov-19	Received from RAZO XX0070 IMPS REF 930510138538	IMPS-930510957252		2,500.00	7,224.08 (Cr)
01-Nov-19	UPI/9711098297@/930510873302/Paymentfro	UPI-930510432949		52.00	7,276.08 (Cr)
01-Nov-19	UPI/goog-paymen/930510461773/UPI	UPI-930510441395		11.00	7,287.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930510942315	IMPS-930510980049		87.00	7,374.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930510947774	IMPS-930510988274		44.00	7,418.08 (Cr)
01-Nov-19	UPI/q62308624@y/930510271780/Advence	UPI-930510491296	6,000.00		1,418.08 (Cr)
01-Nov-19	UPI/8152908764@/930540319657/Paymentfro	UPI-930510586469		15.00	1,433.08 (Cr)
01-Nov-19	UPI/9738847796@/930522855743/Paymentfro	UPI-930511737008		45.00	1,478.08 (Cr)
01-Nov-19	UPI/7537832894@/930511522018/Cb	UPI-930511817007		120.00	1,598.08 (Cr)
01-Nov-19	UPI/kingdevakar/930512244592/UPI	UPI-930512920104	450.00		1,148.08 (Cr)

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01-Nov-19	UPI/kingdevakar/930512255869/UPI	UPI-930512931125	1,000.00		148.08 (Cr)
01-Nov-19	UPI/kingdevakar/930512948997/UPI	UPI-930512934872		1,000.00	1,148.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930517302021	IMPS-930517561820		200.00	1,348.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930517307326	IMPS-930517570026		110.00	1,458.08 (Cr)
01-Nov-19	UPI/sowmya.ede-/930517912289/UPI	UPI-930517484011		40.00	1,498.08 (Cr)
01-Nov-19	UPI/7275566097@/930572890865/Paymentfro	UPI-930518668650		15.00	1,513.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930518355142	IMPS-930518648330		20.00	1,533.08 (Cr)
01-Nov-19	UPI/8553454646@/930554909630/Paymentfro	UPI-930518823993	1,100.00		433.08 (Cr)
01-Nov-19	UPI/najim786ans/930519020674/F	UPI-930519979425		108.00	541.08 (Cr)
01-Nov-19	UPI/srvschandra/930519226908/UPI	UPI-930519184135		40.00	581.08 (Cr)
01-Nov-19	UPI/ashokvarma7/930540452111/Paymentfro	UPI-930520392592		60.00	641.08 (Cr)
01-Nov-19	UPI/7275566097@/930563920102/Paymentfro	UPI-930521542975		25.00	666.08 (Cr)
01-Nov-19	UPI/8420129035@/930563110316/Paymentfro	UPI-930521739786		195.00	861.08 (Cr)
01-Nov-19	UPI/padmakataba/930522380594/UPI	UPI-930522824664		40.00	901.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930523596470	IMPS-930523968566		95.00	996.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930600614495 (Value Date :02-NOV-19)	IMPS-930600983469		3,000.00	3,996.08 (Cr)
01-Nov-19	Received from GOOG XX2063 IMPS REF 930603631904 (Value Date :02-NOV-19)	IMPS-930603007482		75.00	4,071.08 (Cr)
02-Nov-19	UPI/shashi.gudu/930607598286/UPI	UPI-930607506649		134.00	4,205.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930607738610	IMPS-930607064205		15.00	4,220.08 (Cr)
02-Nov-19	UPI/9738847796@/930632731843/Paymentfro	UPI-930608570087	4,000.00		220.08 (Cr)
02-Nov-19	UPI/8124709175@/930624611484/Paymentfro	UPI-930608572383		25.00	245.08 (Cr)
02-Nov-19	UPI/9738847796@/930608665734/Paymentfro	UPI-930608639232		50.00	295.08 (Cr)
02-Nov-19	UPI/9873651501@/930609695692/Paymentfro	UPI-930609723017		60.00	355.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930609785417	IMPS-930609142939		44.00	399.08 (Cr)
02-Nov-19	UPI/9629188582@/930609356458/Chottu cash	UPI-930609848558		2,000.00	2,399.08 (Cr)
02-Nov-19	UPI/9986989223@/930618131022/Paymentfro	UPI-930609858055	1,000.00		1,399.08 (Cr)
02-Nov-19	UPI/aman.jha.33/930609891844/UPI	UPI-930609866869		32.00	1,431.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930609794353	IMPS-930609153597		250.00	1,681.08 (Cr)
02-Nov-19	UPI/9711098297@/930620013885/Paymentfro	UPI-930610984566		44.00	1,725.08 (Cr)
02-Nov-19	UPI/ashokvarma7/930620272003/Paymentfro	UPI-930610006036		15.00	1,740.08 (Cr)
02-Nov-19	UPI/8792170537@/930622898453/Paymentfro	UPI-930611194100		83.00	1,823.08 (Cr)
02-Nov-19	UPI/goog-paymen/930611737233/UPI	UPI-930611216888		11.00	1,834.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930611880476	IMPS-930611280422		20.00	1,854.08 (Cr)
02-Nov-19	UPI/8008469666@/930633566656/Paymentfro	UPI-930611348466		42.00	1,896.08 (Cr)
02-Nov-19	UPI/8142000567@/930636776006/Paymentfro	UPI-930612427052		150.00	2,046.08 (Cr)
02-Nov-19	UPI/7275566097@/930612314055/Paymentfro	UPI-930612432756		40.00	2,086.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930612931609	IMPS-930612362365		37.00	2,123.08 (Cr)
02-Nov-19	UPI/9036133258@/930613284364/Paymentfro	UPI-930613728780	950.00		1,173.08 (Cr)
02-Nov-19	UPI/7022408989@/930639468418/Paymentfro	UPI-930613857688		50.00	1,223.08 (Cr)
02-Nov-19	UPI/9964163888@/930626363911/Paymentfro	UPI-930613865588	1,200.00		23.08 (Cr)
02-Nov-19	UPI/9650109391@/930626260528/Paymentfro	UPI-930613895870		40.00	63.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930614022427	IMPS-930614503590		70.00	133.08 (Cr)
02-Nov-19	UPI/8489394639@/930642087365/For water	UPI-930614131601		40.00	173.08 (Cr)
02-Nov-19	UPI/ashokvarma7/930614866828/Paymentfro	UPI-930614170909		45.00	218.08 (Cr)

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02-Nov-19	Received from GOOG XX2063 IMPS REF 930615068005	IMPS-930615565233		15.00	233.08 (Cr)
02-Nov-19	UPI/7275566097@/930645470451/Paymentfro	UPI-930615484125		23.00	256.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930616130795	IMPS-930616647806		57.00	313.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930617148295	IMPS-930617671207		65.00	378.08 (Cr)
02-Nov-19	UPI/8008469666@/930634083129/Paymentfro	UPI-930617991394		37.00	415.08 (Cr)
02-Nov-19	UPI/7275566097@/930654197537/Paymentfro	UPI-930618128835		15.00	430.08 (Cr)
02-Nov-19	UPI/harshitroxd/930619052256/UPI	UPI-930619562016		40.00	470.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930620283896	IMPS-930620875008		75.00	545.08 (Cr)
02-Nov-19	UPI/shashi.gudu/930620286542/UPI	UPI-930620812341		70.00	615.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930621314246	IMPS-930621915503		80.00	695.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930621322888	IMPS-930621926384		16.00	711.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930621323920	IMPS-930621927616		55.00	766.08 (Cr)
02-Nov-19	Received from GOOG XX2063 IMPS REF 930621326168	IMPS-930621930231		50.00	816.08 (Cr)
02-Nov-19	UPI/q62308624@y/930622267805/UPI	UPI-930622241270	800.00		16.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930702466296	IMPS-930702018344		1,077.00	1,093.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930706521485	IMPS-930706037430		40.00	1,133.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930706532379	IMPS-930706043054		155.00	1,288.08 (Cr)
03-Nov-19	UPI/7275566097@/930709320201/Paymentfro	UPI-930709937209		15.00	1,303.08 (Cr)
03-Nov-19	UPI/7619416446@/930727229539/Paymentfro	UPI-930709941079		32.00	1,335.08 (Cr)
03-Nov-19	UPI/8008469666@/930730308598/Paymentfro	UPI-930710042928		30.00	1,365.08 (Cr)
03-Nov-19	UPI/Q06527895@y/930710027878/Paymentfro	UPI-930710074403	15.00		1,350.08 (Cr)
03-Nov-19	UPI/9711098297@/930730613527/Paymentfro	UPI-930710086494		20.00	1,370.08 (Cr)
03-Nov-19	UPI/Q62308624@y/930730482282/Paymentfro	UPI-930710120309	1,300.00		70.08 (Cr)
03-Nov-19	UPI/sowmya.ede-/930711293504/UPI	UPI-930711251616		40.00	110.08 (Cr)
03-Nov-19	UPI/0937473brun/930711307227/Loan	UPI-930711256922		3,910.00	4,020.08 (Cr)
03-Nov-19	UPI/terin.yohan/930711473822/UPI	UPI-930711324011		693.00	4,713.08 (Cr)
03-Nov-19	UPI/kdrahane10@/930711010102/UPI	UPI-930711355937	100.00		4,613.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930711662273	IMPS-930711189857		60.00	4,673.08 (Cr)
03-Nov-19	UPI/7893017175@/930722162845/Paymentfro	UPI-930711385534		28.00	4,701.08 (Cr)
03-Nov-19	UPI/goog-paymen/930712978007/UPI	UPI-930712520525		11.00	4,712.08 (Cr)
03-Nov-19	UPI/7619416446@/930752975893/Paymentfro	UPI-930713763363		42.00	4,754.08 (Cr)
03-Nov-19	UPI/rashdrak@ok/930713877961/UPI	UPI-930713842685		40.00	4,794.08 (Cr)
03-Nov-19	UPI/8008469666@/930714528830/Paymentfro	UPI-930714929528		30.00	4,824.08 (Cr)
03-Nov-19	UPI/ashokvarma7/930742283988/Paymentfro	UPI-930714997079		84.00	4,908.08 (Cr)
03-Nov-19	UPI/7275566097@/930742247215/Paymentfro	UPI-930714008392		15.00	4,923.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930714752130	IMPS-930714330786		57.00	4,980.08 (Cr)
03-Nov-19	UPI/9741535480@/930714404072/Water	UPI-930714055553		40.00	5,020.08 (Cr)
03-Nov-19	UPI/abhinavkris/930715765009/UPI	UPI-930715205388		300.00	5,320.08 (Cr)
03-Nov-19	UPI/9650109391@/930760505803/Paymentfro	UPI-930715207209		25.00	5,345.08 (Cr)
03-Nov-19	UPI/8124709175@/930716837145/Paymentfro	UPI-930716327922		25.00	5,370.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930717806519	IMPS-930717422197		20.00	5,390.08 (Cr)
03-Nov-19	UPI/8008469666@/930734772788/Paymentfro	UPI-930717555842		27.00	5,417.08 (Cr)
03-Nov-19	UPI/9502707779@/930717581691/Paymentfro	UPI-930717703144		15.00	5,432.08 (Cr)

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03-Nov-19	UPI/EURONET@ybl/930772653930/Payment for	UPI-930718753888	35.00		5,397.08 (Cr)
03-Nov-19	UPI/9502707779@/930718381498/Paymentfro	UPI-930718798545		15.00	5,412.08 (Cr)
03-Nov-19	UPI/9711098297@/930718864490/Paymentfro	UPI-930718879895		20.00	5,432.08 (Cr)
03-Nov-19	UPI/EURONET@ybl/930719183039/Payment for	UPI-930719023572	45.00		5,387.08 (Cr)
03-Nov-19	UPI/srvschandra/930719361644/UPI	UPI-930719084298		40.00	5,427.08 (Cr)
03-Nov-19	UPI/srvschandra/930719370633/UPI	UPI-930719092832		20.00	5,447.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930719885589	IMPS-930720562371		27.00	5,474.08 (Cr)
03-Nov-19	UPI/7619416446@/930740702945/Paymentfro	UPI-930720423556		16.00	5,490.08 (Cr)
03-Nov-19	UPI/baadisharee/930720274257/TALECOM LAY	UPI-930720462778	1,665.00		3,825.08 (Cr)
03-Nov-19	UPI/7619416446@/930780085984/Paymentfro	UPI-930720462824		10.00	3,835.08 (Cr)
03-Nov-19	UPI/8124709175@/930721332999/Paymentfro	UPI-930721517313		75.00	3,910.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930722980882	IMPS-930722671431		5.00	3,915.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930723989192	IMPS-930723677680		25.00	3,940.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930723002266	IMPS-930723686881		40.00	3,980.08 (Cr)
03-Nov-19	Received from GOOG XX2063 IMPS REF 930801070078 (Value Date :04-NOV-19)	IMPS-930801715149		90.00	4,070.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930803111406	IMPS-930803722835		75.00	4,145.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930803121761	IMPS-930803724964		75.00	4,220.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930806168070	IMPS-930806744140		85.00	4,305.08 (Cr)
04-Nov-19	UPI/nidhish2801/930807480600/UPI	UPI-930807186720		1,371.00	5,676.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930807184779	IMPS-930807757722		30.00	5,706.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930807193687	IMPS-930807765212		40.00	5,746.08 (Cr)
04-Nov-19	UPI/8124709175@/930824870652/Payment fro	UPI-930808289990		13.00	5,759.08 (Cr)
04-Nov-19	UPI/9986989223@/930816336100/Paymentfro	UPI-930808297930		4,000.00	9,759.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930808215521	IMPS-930808785686		15.00	9,774.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930808219096	IMPS-930808788974		20.00	9,794.08 (Cr)
04-Nov-19	UPI/9738847796@/930827255502/Paymentfro	UPI-930809523946		30.00	9,824.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930810299371	IMPS-930810889138		150.00	9,974.08 (Cr)
04-Nov-19	UPI/7275566097@/930822959857/Paymentfro	UPI-930811837457		15.00	9,989.08 (Cr)
04-Nov-19	UPI/goog-paymen/930811546009/UPI	UPI-930811875312		11.00	10,000.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930811333128	IMPS-930811940603		668.00	10,668.08 (Cr)
04-Nov-19	UPI/ashokvarma7/930822730205/Payment fro	UPI-930811937529		75.00	10,743.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930811350444	IMPS-930811967595		25.00	10,768.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930813408252	IMPS-930813090711		20.00	10,788.08 (Cr)
04-Nov-19	UPI/9738847796@/930852749273/Paymentfro	UPI-930813414528	900.00		9,888.08 (Cr)
04-Nov-19	UPI/8124709175@/930826771815/Payment fro	UPI-930813521911		50.00	9,938.08 (Cr)
04-Nov-19	UPI/vr83017-1@o/930815036442/UPI	UPI-930815902987	4,000.00		5,938.08 (Cr)
04-Nov-19	UPI/q62308624@y/930815100987/UPI	UPI-930815960684	1,104.00		4,834.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930815535693	IMPS-930815285759		222.00	5,056.08 (Cr)
04-Nov-19	UPI/EURONET@ybl/930816530704/Payment for	UPI-930816112093	30.00		5,026.08 (Cr)
04-Nov-19	UPI/7022408989@/930864596157/Paymentfro	UPI-930816115353	5,000.00		26.08 (Cr)
04-Nov-19	UPI/9502707779@/930817955324/Paymentfro	UPI-930817584587		15.00	41.08 (Cr)

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04-Nov-19	UPI/aman.jha.33/930818995708/UPI	UPI-930818908886		55.00	96.08 (Cr)
04-Nov-19	UPI/ashokvarma7/930857578928/Payment fro	UPI-930819035569		50.00	146.08 (Cr)
04-Nov-19	UPI/jyoti.dodda/930819878831/UPI	UPI-930819050904		115.00	261.08 (Cr)
04-Nov-19	UPI/8420129035 @/930838663977/Payment fro	UPI-930819175796		500.00	761.08 (Cr)
04-Nov-19	UPI/7275566097 @/930838982722/Paymentfro	UPI-930819185457		15.00	776.08 (Cr)
04-Nov-19	UPI/EURONET @ybl/930860144145/Payment for	UPI-930820416664	24.00		752.08 (Cr)
04-Nov-19	UPI/9738847796 @/930840965785/Paymentfro	UPI-930820454996		30.00	782.08 (Cr)
04-Nov-19	UPI/9502707779 @/930880235713/Paymentfro	UPI-930820510731		15.00	797.08 (Cr)
04-Nov-19	UPI/EURONET @ybl/930863663293/Payment for	UPI-930821632480	100.00		697.08 (Cr)
04-Nov-19	UPI/rajapooja77/930821992281/UPI	UPI-930821791357		275.00	972.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930823862996	IMPS-930823793783		110.00	1,082.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930900884564 (Value Date :05-NOV-19)	IMPS-930900811601		30.00	1,112.08 (Cr)
04-Nov-19	Received from GOOG XX2063 IMPS REF 930901906758 (Value Date :05-NOV-19)	IMPS-930901824124		40.00	1,152.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930905970323	IMPS-930905858342		60.00	1,212.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930907007404	IMPS-930907895567		126.00	1,338.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930907009501	IMPS-930907898035		52.00	1,390.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930908033593	IMPS-930908933599		30.00	1,420.08 (Cr)
05-Nov-19	UPI/vidyasagar1/930909005489/UPI	UPI-930909701231		43.00	1,463.08 (Cr)
05-Nov-19	UPI/7022408989 @/930940294913/Paymentfro	UPI-930910029756		5,000.00	6,463.08 (Cr)
05-Nov-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA051119/10:57	930905177657	6,000.00		463.08 (Cr)
05-Nov-19	UPI/9482764605 @/930944451611/Paymentfro	UPI-930911276228		440.00	903.08 (Cr)
05-Nov-19	UPI/aishtheprin/930911097174/Milk octobe	UPI-930911285777		352.00	1,255.08 (Cr)
05-Nov-19	UPI/ashokvarma7/930911713673/Payment fro	UPI-930911389118		80.00	1,335.08 (Cr)
05-Nov-19	UPI/tanymany.sr/930911695170/UPI	UPI-930911389213		90.00	1,425.08 (Cr)
05-Nov-19	UPI/0937473brun/930912632640/Loan	UPI-930912478862		1,000.00	2,425.08 (Cr)
05-Nov-19	UPI/8124709175 @/930936957830/Payment fro	UPI-930912559062		16.00	2,441.08 (Cr)
05-Nov-19	UPI/Q62308624 @y/930926897246/Payment fro	UPI-930913721873	2,400.00		41.08 (Cr)
05-Nov-19	UPI/akashdeeeee/930915305230/UPI	UPI-930915298416		3,000.00	3,041.08 (Cr)
05-Nov-19	UPI/9738847796 @/930945915570/Paymentfro	UPI-930915309969		80.00	3,121.08 (Cr)
05-Nov-19	UPI/8008469666 @/930960547959/Payment fro	UPI-930915395722		75.00	3,196.08 (Cr)
05-Nov-19	UPI/sanjithbabl/930915425289/UPI	UPI-930915409334		20.00	3,216.08 (Cr)
05-Nov-19	UPI/shashi.gudu/930917302616/UPI	UPI-930917819972		83.00	3,299.08 (Cr)
05-Nov-19	UPI/goog-paymen/930918648944/UPI	UPI-930918070290		11.00	3,310.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930918484851	IMPS-930918648659		30.00	3,340.08 (Cr)
05-Nov-19	UPI/7760095095 @/930954204391/Paymentfro	UPI-930918230597		35.00	3,375.08 (Cr)
05-Nov-19	UPI/7275566097 @/930919816269/Paymentfro	UPI-930919302162		25.00	3,400.08 (Cr)
05-Nov-19	UPI/aaqib.mir @y/930957964824/Payment fro	UPI-930919354721		80.00	3,480.08 (Cr)
05-Nov-19	UPI/abhaym679 @o/930919035657/UPI	UPI-930919403851		3,000.00	6,480.08 (Cr)
05-Nov-19	UPI/9716026115 @/930976262395/Milk and Wa	UPI-930919502171		60.00	6,540.08 (Cr)
05-Nov-19	UPI/9553404607 @/930940843478/Paymentfro	UPI-930920641985		232.00	6,772.08 (Cr)
05-Nov-19	UPI/n.ravi86 @ok/930920302002/UPI	UPI-930920719399		15.00	6,787.08 (Cr)
05-Nov-19	UPI/simpsonsamj/930920085905/UPI	UPI-930920724153		160.00	6,947.08 (Cr)
05-Nov-19	UPI/shyamkarthi/930920385602/UPI	UPI-930920741672		50.00	6,997.08 (Cr)
05-Nov-19	UPI/jyotiec2015/930920456566/Oct milk	UPI-930920802082		155.00	7,152.08 (Cr)
05-Nov-19	UPI/7760073666 @/930920276912/Paymentfro	UPI-930920868156		120.00	7,272.08 (Cr)
05-Nov-19	UPI/kartikey.mi/930920631651/Motor	UPI-930920895401		950.00	8,222.08 (Cr)

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05-Nov-19	UPI/7619416446@/930921911939/Paymentfro	UPI-930921944668		16.00	8,238.08 (Cr)
05-Nov-19	UPI/9164161789@/930942691646/Paymentfro	UPI-930921121150		3,500.00	11,738.08 (Cr)
05-Nov-19	UPI/7619416446@/930942260936/Paymentfro	UPI-930921143918		24.00	11,762.08 (Cr)
05-Nov-19	UPI/aparna3101d/930921870132/B204	UPI-930921172769		116.00	11,878.08 (Cr)
05-Nov-19	UPI/9986989223@/930963589015/Paymentfro	UPI-930921200284	100.00		11,778.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930921608322	IMPS-930921855527		54.00	11,832.08 (Cr)
05-Nov-19	ATL/4905/438110/+HENNUR RDBANGALOREIN051119/22:12	930916820413	100.00		11,732.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 930923667855	IMPS-930923913794		16.00	11,748.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 931000689142 (Value Date :06-NOV-19)	IMPS-931000928875		35.00	11,783.08 (Cr)
05-Nov-19	UPI/goog-paymen/931000909884/UPI (Value Date :06-NOV-19)	UPI-931000607492		53.00	11,836.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 931001729080 (Value Date :06-NOV-19)	IMPS-931001943320		38.00	11,874.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 931001729468 (Value Date :06-NOV-19)	IMPS-931001943368		22.00	11,896.08 (Cr)
05-Nov-19	Received from GOOG XX2063 IMPS REF 931002738118 (Value Date :06-NOV-19)	IMPS-931002945128		40.00	11,936.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931003773758	IMPS-931003953886		82.00	12,018.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931004787246	IMPS-931004956167		60.00	12,078.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931005801601	IMPS-931005959283		18.00	12,096.08 (Cr)
06-Nov-19	UPI/shashi.gudu/931007650573/UPI	UPI-931007814722		38.00	12,134.08 (Cr)
06-Nov-19	UPI/7022135391@/931021333094/Paymentfro	UPI-931007843471		20.00	12,154.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931008864164	IMPS-931008004018		70.00	12,224.08 (Cr)
06-Nov-19	UPI/abhinavkris/931008782277/UPI	UPI-931008890186		15.00	12,239.08 (Cr)
06-Nov-19	UPI/chetan.hire/931011271753/UPI	UPI-931011385445		1,540.00	13,779.08 (Cr)
06-Nov-19	UPI/shivanaga.s/931011238673/UPI	UPI-931011435296		1,150.00	14,929.08 (Cr)
06-Nov-19	UPI/7411775239@/931033064264/Paymentfro	UPI-931011460782		1,000.00	15,929.08 (Cr)
06-Nov-19	UPI/9741866224@/931022233036/Milk	UPI-931011583753		788.00	16,717.08 (Cr)
06-Nov-19	UPI/ruchir.bhar/931024291228/Payment fro	UPI-931012723610		3,000.00	19,717.08 (Cr)
06-Nov-19	UPI/7022408989@/931012038272/Paymentfro	UPI-931012736183		1,380.00	21,097.08 (Cr)
06-Nov-19	UPI/faizahmed10/931012036631/Personal	UPI-931012795132		2,000.00	23,097.08 (Cr)
06-Nov-19	UPI/asadullakha/931012097404/UPI	UPI-931012847596	23,000.00		97.08 (Cr)
06-Nov-19	UPI/asadullakha/931013469786/UPI	UPI-931013954013		3,000.00	3,097.08 (Cr)
06-Nov-19	UPI/ashwathybab/931013011778/Egg n curd	UPI-931013989721		60.00	3,157.08 (Cr)
06-Nov-19	UPI/goog-paymen/931013627223/UPI	UPI-931013109805		11.00	3,168.08 (Cr)
06-Nov-19	UPI/q93745684@y/931013389777/UPI	UPI-931013110398	550.00		2,618.08 (Cr)
06-Nov-19	UPI/88103171517/931037921541/NA	UPI-931013162104	700.00		1,918.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931014123692	IMPS-931014420017		42.00	1,960.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931014133426	IMPS-931014434250		30.00	1,990.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931015145335	IMPS-931015451910		20.00	2,010.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931016213892	IMPS-931016558811		274.00	2,284.08 (Cr)
06-Nov-19	UPI/aman.jha.33/931016089638/UPI	UPI-931016906364		49.00	2,333.08 (Cr)
06-Nov-19	UPI/sajan.soman/931017126850/Milk	UPI-931017938897		484.00	2,817.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931017268797	IMPS-931017646209		15.00	2,832.08 (Cr)

06-Nov-19	Received from GOOG XX2063 IMPS REF 931017269387	IMPS-931017646965		27.00	2,859.08 (Cr)
06-Nov-19	UPI/vidyasagar1/931017475500/UPI	UPI-931017131092		20.00	2,879.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931017275185	IMPS-931017654556		160.00	3,039.08 (Cr)
06-Nov-19	UPI/shashi.gudu/931018197298/UPI	UPI-931018203446		84.00	3,123.08 (Cr)
06-Nov-19	UPI/EURONET@ybl/931072120060/Payment for	UPI-931018317613	100.00		3,023.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931018322711	IMPS-931018713705		60.00	3,083.08 (Cr)
06-Nov-19	UPI/aman.jha.33/931018628913/UPI	UPI-931018388410		80.00	3,163.08 (Cr)
06-Nov-19	UPI/7275566097@/931019022085/Paymentfro	UPI-931019601781		15.00	3,178.08 (Cr)
06-Nov-19	UPI/q62308624@y/931019011041/UPI	UPI-931019652983	3,000.00		178.08 (Cr)
06-Nov-19	UPI/aman.jha.33/931019972466/UPI	UPI-931019695988		30.00	208.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931019397887	IMPS-931019806282		14.00	222.08 (Cr)
06-Nov-19	UPI/EURONET@ybl/931040326383/Payment for	UPI-931020903348	30.00		192.08 (Cr)
06-Nov-19	UPI/8420129035@/931020368731/Payment fro	UPI-931020958470		200.00	392.08 (Cr)
06-Nov-19	UPI/8885643168@/931020641675/Payment fro	UPI-931020975013		75.00	467.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931020435672	IMPS-931020848932		50.00	517.08 (Cr)
06-Nov-19	UPI/n.ravi86@ok/931020393853/UPI	UPI-931020028200		25.00	542.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931020445315	IMPS-931020859381		27.00	569.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931021475499	IMPS-931021888855		40.00	609.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931021487500	IMPS-931021901239		37.00	646.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931021490796	IMPS-931021904863		135.00	781.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931022521837	IMPS-931022934500		45.00	826.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931022524594	IMPS-931022936930		30.00	856.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931022546837	IMPS-931022955658		110.00	966.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931023569784	IMPS-931023972392		225.00	1,191.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931023577787	IMPS-931023977493		20.00	1,211.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931100597388 (Value Date :07-NOV-19)	IMPS-931100989599		47.00	1,258.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931100602949 (Value Date :07-NOV-19)	IMPS-931100993011		500.00	1,758.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931100621249 (Value Date :07-NOV-19)	IMPS-931100000651		90.00	1,848.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931101638621 (Value Date :07-NOV-19)	IMPS-931101005233		25.00	1,873.08 (Cr)
06-Nov-19	Received from GOOG XX2063 IMPS REF 931102666714 (Value Date :07-NOV-19)	IMPS-931102011574		30.00	1,903.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931103692330	IMPS-931103015872		50.00	1,953.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931103695368	IMPS-931103016491		45.00	1,998.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931103706214	IMPS-931103018779		30.00	2,028.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931107774468	IMPS-931107048776		16.00	2,044.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931107780488	IMPS-931107053357		20.00	2,064.08 (Cr)

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07-Nov-19	Received from GOOG XX2063 IMPS REF 931107781272	IMPS-931107054132		30.00	2,094.08 (Cr)
07-Nov-19	UPI/shyamkarthi/931107202090/UPI	UPI-931107994822		28.00	2,122.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931107787489	IMPS-931107060920		40.00	2,162.08 (Cr)
07-Nov-19	Received from INST XX3340 IMPS REF 931109900406	IMPS-931109100394		1.00	2,163.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931109826742	IMPS-931109103675		40.00	2,203.08 (Cr)
07-Nov-19	UPI/8885643168@/931127108747/Paymentfro	UPI-931109227741		50.00	2,253.08 (Cr)
07-Nov-19	UPI/rashdrak@ok/931109614413/UPI	UPI-931109339869		10.00	2,263.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931110863091	IMPS-931110143177		35.00	2,298.08 (Cr)
07-Nov-19	UPI/q62308624@y/931110223597/UPI	UPI-931110399112	2,000.00		298.08 (Cr)
07-Nov-19	UPI/ashokvarma7/931140665051/Paymentfro	UPI-931110422484		15.00	313.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931110871396	IMPS-931110152783		38.00	351.08 (Cr)
07-Nov-19	UPI/q62308624@y/931110286024/UPI	UPI-931110452745	40.00		311.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931111958750	IMPS-931111258260		44.00	355.08 (Cr)
07-Nov-19	UPI/9986989223@/931111555132/Paymentfro	UPI-931111861376	100.00		255.08 (Cr)
07-Nov-19	UPI/walletmoney/931136928201/NA	UPI-931112881248		1,000.00	1,255.08 (Cr)
07-Nov-19	UPI/walletmoney/931136943339/NA	UPI-931112887264		9,000.00	10,255.08 (Cr)
07-Nov-19	UPI/9092298577@/931148296309/Paymentfro	UPI-931112891009	10,000.00		255.08 (Cr)
07-Nov-19	UPI/9986989223@/931148643944/Paymentfro	UPI-931112893635		100.00	355.08 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931112981598	IMPS-931112289726		23.00	378.08 (Cr)
07-Nov-19	Received from RAZO XX6986 IMPS REF 931112294272	IMPS-931112297221		1.00	379.08 (Cr)
07-Nov-19	Received from RAZO XX0070 IMPS REF 931112295283	IMPS-931112298565		2,044.20	2,423.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931113029095	IMPS-931113349600		15.00	2,438.28 (Cr)
07-Nov-19	UPI/ashokvarma7/931113545124/Paymentfro	UPI-931113223119		60.00	2,498.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931113047780	IMPS-931113375143		15.00	2,513.28 (Cr)
07-Nov-19	UPI/asadullakha/931116473247/UPI	UPI-931116024284	350.00		2,163.28 (Cr)
07-Nov-19	UPI/EURONET@ybl/931116253564/Paymentfor	UPI-931116055107	100.00		2,063.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931116208778	IMPS-931116596681		30.00	2,093.28 (Cr)
07-Nov-19	UPI/9844592387@/931116897705/Paymentfro	UPI-931116187415	500.00		1,593.28 (Cr)
07-Nov-19	UPI/8885643168@/931151186358/Paymentfro	UPI-931117279623		52.00	1,645.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931117246009	IMPS-931117645231		30.00	1,675.28 (Cr)
07-Nov-19	UPI/vandu.11gor/931117840538/Water can	UPI-931117321266		35.00	1,710.28 (Cr)
07-Nov-19	UPI/shyamkarthi/931118203079/UPI	UPI-931118657526		38.00	1,748.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931118336268	IMPS-931118748846		40.00	1,788.28 (Cr)
07-Nov-19	UPI/9740429529@/931119291560/UPI	UPI-931119866021	40.00		1,748.28 (Cr)
07-Nov-19	UPI/9873651501@/931140583728/Paymentfro	UPI-931120176941		275.00	2,023.28 (Cr)
07-Nov-19	UPI/baadisharee/931120107079/UPI	UPI-931120191522	2,000.00		23.28 (Cr)
07-Nov-19	UPI/9922449484@/931120249818/Paymentfro	UPI-931120215570		118.00	141.28 (Cr)
07-Nov-19	UPI/9873651501@/931140555424/water	UPI-931120308527		40.00	181.28 (Cr)
07-Nov-19	UPI/9650109391@/931180610680/Paymentfro	UPI-931120335555		40.00	221.28 (Cr)
07-Nov-19	UPI/shashi.gudu/931120725633/UPI	UPI-931120362749		257.00	478.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931120489685	IMPS-931120908198		20.00	498.28 (Cr)

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07-Nov-19	UPI/EURONET@ybl/931121022431/Payment for	UPI-931121516246	30.00		468.28 (Cr)
07-Nov-19	UPI/hennursanth/931142822877/Payment fro	UPI-931121519074		52.00	520.28 (Cr)
07-Nov-19	UPI/hennursanth/931142632578/Payment fro	UPI-931121520368		52.00	572.28 (Cr)
07-Nov-19	UPI/8792170537@/931142637805/Payment fro	UPI-931121530186		40.00	612.28 (Cr)
07-Nov-19	UPI/9738847796@/931142295523/Paymentfro	UPI-931121565284		70.00	682.28 (Cr)
07-Nov-19	UPI/7275566097@/931184715813/Paymentfro	UPI-931121616533		30.00	712.28 (Cr)
07-Nov-19	UPI/9873651501@/931142234252/Paymentfro	UPI-931121689826		98.00	810.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931121546165	IMPS-931121956368		175.00	985.28 (Cr)
07-Nov-19	Received from GOOG XX2063 IMPS REF 931121560673	IMPS-931121968835		30.00	1,015.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931206662274	IMPS-931206087069		40.00	1,055.28 (Cr)
08-Nov-19	UPI/shashi.gudu/931207551906/UPI	UPI-931207413135		69.00	1,124.28 (Cr)
08-Nov-19	UPI/shyamkarthi/931207773046/UPI	UPI-931207432561		20.00	1,144.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931207670322	IMPS-931207097532		15.00	1,159.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931208686857	IMPS-931208115976		29.00	1,188.28 (Cr)
08-Nov-19	UPI/8885643168@/931216908163/Payment fro	UPI-931208568612		52.00	1,240.28 (Cr)
08-Nov-19	UPI/goog-paymen/931208257626/UPI	UPI-931208620732		11.00	1,251.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931208705196	IMPS-931208134306		50.00	1,301.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931208705672	IMPS-931208134396		12.00	1,313.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931209716741	IMPS-931209145489		150.00	1,463.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931210759549	IMPS-931210192814		15.00	1,478.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931210776339	IMPS-931210211732		60.00	1,538.28 (Cr)
08-Nov-19	UPI/kingdevakar/931211797939/UPI	UPI-931211317414	1.00		1,537.28 (Cr)
08-Nov-19	UPI/9986989223@/931233641936/Paymentfro	UPI-931211335109	1,250.00		287.28 (Cr)
08-Nov-19	UPI/walletmoney/931235310109/NA	UPI-931211353691		500.00	787.28 (Cr)
08-Nov-19	UPI/9986989223@/931236854585/Paymentfro	UPI-931212479583		1,250.00	2,037.28 (Cr)
08-Nov-19	IMPS TRANSACTION 191107 931103698768			30.00	2,067.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931216115595	IMPS-931216657588		45.00	2,112.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931217140875	IMPS-931217689816		130.00	2,242.28 (Cr)
08-Nov-19	UPI/8885643168@/931217497146/Payment fro	UPI-931217927765		52.00	2,294.28 (Cr)
08-Nov-19	UPI/8885643168@/931251461829/Payment fro	UPI-931217929434		75.00	2,369.28 (Cr)
08-Nov-19	UPI/9591898101@/931268421732/Paymentfro	UPI-931217931315		25.00	2,394.28 (Cr)
08-Nov-19	UPI/9591898101@/931254743837/Paymentfro	UPI-931218257243		40.00	2,434.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931218200360	IMPS-931218796046		15.00	2,449.28 (Cr)
08-Nov-19	UPI/Q62308624@y/931257299682/Payment fro	UPI-931219379511	1,856.00		593.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219218046	IMPS-931219819102		150.00	743.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219219590	IMPS-931219820369		10.00	753.28 (Cr)
08-Nov-19	UPI/abhinavkris/931219722974/UPI	UPI-931219408995		180.00	933.28 (Cr)
08-Nov-19	UPI/ashokvarma7/931219667449/Payment fro	UPI-931219485737		80.00	1,013.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219240773	IMPS-931219844018		100.00	1,113.28 (Cr)
08-Nov-19	UPI/slal3006@yb/931257249601/Payment fro	UPI-931219516781	450.00		663.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219248183	IMPS-931219851254		53.00	716.28 (Cr)

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08-Nov-19	Received from GOOG XX2063 IMPS REF 931219249185	IMPS-931219852311		72.00	788.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219255611	IMPS-931219858162		48.00	836.28 (Cr)
08-Nov-19	UPI/jyoti.dodda/931219338282/UPI	UPI-931219616828		50.00	886.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931219276637	IMPS-931219878825		44.00	930.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931220293451	IMPS-931220893523		40.00	970.28 (Cr)
08-Nov-19	UPI/padmapaddu6/931220011676/UPI	UPI-931220923068		50.00	1,020.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931220342722	IMPS-931220937023		20.00	1,040.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931221359611	IMPS-931221950899		75.00	1,115.28 (Cr)
08-Nov-19	UPI/n.ravi86@ok/931221411098/UPI	UPI-931221059433		25.00	1,140.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931221366725	IMPS-931221956630		730.00	1,870.28 (Cr)
08-Nov-19	UPI/abhijit.vic/931221572194/Cig	UPI-931221107914		15.00	1,885.28 (Cr)
08-Nov-19	UPI/ashokvarma7/931284164329/Payment fro	UPI-931221202642		50.00	1,935.28 (Cr)
08-Nov-19	UPI/vidyasagar1/931221039436/UPI	UPI-931221203346		40.00	1,975.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931221404434	IMPS-931221983972		15.00	1,990.28 (Cr)
08-Nov-19	UPI/9945309423@/931284072611/Paymentfro	UPI-931221270921		40.00	2,030.28 (Cr)
08-Nov-19	Received from GOOG XX2063 IMPS REF 931222420564	IMPS-931222996101		110.00	2,140.28 (Cr)
08-Nov-19	UPI/Q62308624@y/931288934608/Payment fro	UPI-931222441832	2,100.00		40.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931307527008	IMPS-931307113781		50.00	90.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931307529390	IMPS-931307116439		28.00	118.28 (Cr)
09-Nov-19	UPI/shyamkarthi/931307514772/UPI	UPI-931307933683		20.00	138.28 (Cr)
09-Nov-19	UPI/goog-paymen/931308884461/UPI	UPI-931308063610		11.00	149.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931308559040	IMPS-931308142480		54.00	203.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931308563278	IMPS-931308145699		40.00	243.28 (Cr)
09-Nov-19	UPI/goog-paymen/931308947704/UPI	UPI-931308086017		50.00	293.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931308565016	IMPS-931308147260		90.00	383.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931308567867	IMPS-931308149517		60.00	443.28 (Cr)
09-Nov-19	UPI/9830378301 @/931324449636/Curd	UPI-931308116361		22.00	465.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931309575532	IMPS-931309155705		31.00	496.28 (Cr)
09-Nov-19	UPI/akhilakat@o/931309792105/UPI	UPI-931309163249		150.00	646.28 (Cr)
09-Nov-19	UPI/vidyasagar1/931309472100/UPI	UPI-931309207062		64.00	710.28 (Cr)
09-Nov-19	UPI/7275566097 @/931309991437/Paymentfro	UPI-931309308621		15.00	725.28 (Cr)
09-Nov-19	UPI/n.ravi86@ok/931310086864/UPI	UPI-931310310630		60.00	785.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931310628944	IMPS-931310203416		40.00	825.28 (Cr)
09-Nov-19	UPI/8956432291 @/931340922831/Payment fro	UPI-931310366289		30.00	855.28 (Cr)
09-Nov-19	UPI/aman.jha.33/931310047221/UPI	UPI-931310374754		18.00	873.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931311686599	IMPS-931311258636		50.00	923.28 (Cr)
09-Nov-19	UPI/9663197647 @/931344014976/Paymentfro	UPI-931311584150	230.00		693.28 (Cr)
09-Nov-19	UPI/shashi.gudu/931311015014/UPI	UPI-931311706854		30.00	723.28 (Cr)
09-Nov-19	UPI/parshasweth/931311456786/UPI	UPI-931311720516		40.00	763.28 (Cr)
09-Nov-19	UPI/satishrksat/931311059985/UPI	UPI-931311726411	700.00		63.28 (Cr)

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09-Nov-19	Received from GOOG XX2063 IMPS REF 931311730012	IMPS-931311302729		30.00	93.28 (Cr)
09-Nov-19	UPI/sanjithbabl/931311095806/UPI	UPI-931311776391		23.00	116.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931312771653	IMPS-931312346067		25.00	141.28 (Cr)
09-Nov-19	UPI/ummearfath2/931312712353/UPI	UPI-931312940821		40.00	181.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931312782671	IMPS-931312358606		10.00	191.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931312797634	IMPS-931312374432		114.00	305.28 (Cr)
09-Nov-19	UPI/vinay4g@oki/931313016995/Store	UPI-931313171789		130.00	435.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931313853787	IMPS-931313434313		23.00	458.28 (Cr)
09-Nov-19	PCD/4905/SHRESHTHA/BANGALORE091119/14:13	931308200335	100.00		358.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931315936965	IMPS-931315527235		75.00	433.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931315941845	IMPS-931315532728		1,280.00	1,713.28 (Cr)
09-Nov-19	UPI/8885643168@/931316329417/Payment fro	UPI-931316817141		52.00	1,765.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931316984603	IMPS-931316586134		30.00	1,795.28 (Cr)
09-Nov-19	UPI/EURONET@ybl/931332457529/Payment for	UPI-931316923342	30.00		1,765.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931316013803	IMPS-931316621656		22.00	1,787.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931317020366	IMPS-931317629237		50.00	1,837.28 (Cr)
09-Nov-19	UPI/8885643168@/931354792590/Payment fro	UPI-931318284757		45.00	1,882.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931318080021	IMPS-931318696251		20.00	1,902.28 (Cr)
09-Nov-19	UPI/7537832894@/931372289926/Cb	UPI-931318382715		130.00	2,032.28 (Cr)
09-Nov-19	UPI/9964163888@/931354690235/Paymentfro	UPI-931318404826	2,000.00		32.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931318120171	IMPS-931318743537		59.00	91.28 (Cr)
09-Nov-19	UPI/8885643168@/931357137926/Payment fro	UPI-931319680921		55.00	146.28 (Cr)
09-Nov-19	UPI/ashokvarma7/931319908148/Payment fro	UPI-931319762556		180.00	326.28 (Cr)
09-Nov-19	UPI/vinay4g@oki/931319474785/Water	UPI-931319767748		150.00	476.28 (Cr)
09-Nov-19	UPI/8686852812@/931380988486/Payment fro	UPI-931320889692		225.00	701.28 (Cr)
09-Nov-19	UPI/shyamkarthi/931320649687/UPI	UPI-931320941862		25.00	726.28 (Cr)
09-Nov-19	UPI/EURONET@ybl/931340390184/Payment for	UPI-931320046563	50.00		676.28 (Cr)
09-Nov-19	Received from GOOG XX2063 IMPS REF 931321250298	IMPS-931321868005		27.00	703.28 (Cr)
09-Nov-19	UPI/Q62308624@y/931342364814/Payment fro	UPI-931321187490	500.00		203.28 (Cr)
09-Nov-19	UPI/paytmqr2810/931342726555/Payment fro	UPI-931321246439	100.00		103.28 (Cr)
09-Nov-19	UPI/9740429529@/931384498962/Paymentfro	UPI-931321267237	40.00		63.28 (Cr)
09-Nov-19	UPI/mrunalichot/931321466222/Grocery	UPI-931321287144		290.00	353.28 (Cr)
10-Nov-19	UPI/goog-paymen/931408077285/UPI	UPI-931408914392		11.00	364.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931408378184	IMPS-931408998608		75.00	439.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931408389837	IMPS-931408010257		80.00	519.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931409395630	IMPS-931409015881		37.00	556.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931409407303	IMPS-931409026952		7.00	563.28 (Cr)
10-Nov-19	UPI/ashokvarma7/931409714967/Payment fro	UPI-931409101761		30.00	593.28 (Cr)
10-Nov-19	UPI/zaheerbabar/931409826809/UPI	UPI-931409108340		60.00	653.28 (Cr)

10-Nov-19	Received from GOOG XX2063 IMPS REF 931409420187	IMPS-931409039094		61.00	714.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931409420735	IMPS-931409039782		22.00	736.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931410427261	IMPS-931410045814		75.00	811.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931410443480	IMPS-931410060485		16.00	827.28 (Cr)
10-Nov-19	UPI/9738847796@/931420585366/Paymentfro	UPI-931410275995		90.00	917.28 (Cr)
10-Nov-19	UPI/shashi.gudu/931410633035/UPI	UPI-931410305961		115.00	1,032.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931410464130	IMPS-931410080314		15.00	1,047.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931411479094	IMPS-931411094646		124.00	1,171.28 (Cr)
10-Nov-19	UPI/9873651501@/931444695068/Paymentfro	UPI-931411438371		20.00	1,191.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931411493825	IMPS-931411109738		20.00	1,211.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931411493945	IMPS-931411109762		23.00	1,234.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931412517957	IMPS-931412134716		51.00	1,285.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931412540051	IMPS-931412157258		15.00	1,300.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931412553081	IMPS-931412170344		30.00	1,330.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931412557929	IMPS-931412175289		15.00	1,345.28 (Cr)
10-Nov-19	UPI/9650109391@/931448822290/Paymentfro	UPI-931412806822		15.00	1,360.28 (Cr)
10-Nov-19	UPI/7275566097@/931424820126/Paymentfro	UPI-931412827165		15.00	1,375.28 (Cr)
10-Nov-19	UPI/q62308624@y/931413845456/UPI	UPI-931413877422	1,350.00		25.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931413580975	IMPS-931413198540		150.00	175.28 (Cr)
10-Nov-19	UPI/7022408989@/931426941334/Paymentfro	UPI-931413927595		200.00	375.28 (Cr)
10-Nov-19	UPI/walletmoney/931437081315/NA	UPI-931413928919		250.00	625.28 (Cr)
10-Nov-19	PCD/4905/LIFELINE S TENDER CHIC/BANGAL101119/13:24	931407577650	248.00		377.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931413584086	IMPS-931413201523		90.00	467.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931413603501	IMPS-931413219557		93.00	560.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931413603814	IMPS-931413219957		30.00	590.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931414613467	IMPS-931414229328		27.00	617.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931414632048	IMPS-931414246940		150.00	767.28 (Cr)
10-Nov-19	UPI/8885643168@/931456578011/Paymentfro	UPI-931414219212		30.00	797.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931415664063	IMPS-931415277872		15.00	812.28 (Cr)
10-Nov-19	UPI/sunilandroi/931415154229/From Sunil	UPI-931415407984		3,000.00	3,812.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931415678021	IMPS-931415292025		10.00	3,822.28 (Cr)
10-Nov-19	UPI/8957000088@/931415735041/Paymentfro	UPI-931415455002	1.00		3,821.28 (Cr)
10-Nov-19	UPI/abhaym679@o/931415283559/UPI	UPI-931415477220		2,000.00	5,821.28 (Cr)
10-Nov-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA101119/16:22	931410723867	2,700.00		3,121.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931416721196	IMPS-931416335152		15.00	3,136.28 (Cr)
10-Nov-19	UPI/ashokvarma7/931464363157/Paymentfro	UPI-931416636081		30.00	3,166.28 (Cr)

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10-Nov-19	Received from GOOG XX2063 IMPS REF 931417759152	IMPS-931417372482		32.00	3,198.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931417759158	IMPS-931417372488		10.00	3,208.28 (Cr)
10-Nov-19	UPI/apama3101d/931418780370/B204	UPI-931418952462		90.00	3,298.28 (Cr)
10-Nov-19	UPI/shashi.gudu/931418190976/UPI	UPI-931418983615		23.00	3,321.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931418791244	IMPS-931418401871		70.00	3,391.28 (Cr)
10-Nov-19	UPI/jainpiyush0/931418180812/UPI	UPI-931418078901		215.00	3,606.28 (Cr)
10-Nov-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA101119/19:16	931413813106	3,500.00		106.28 (Cr)
10-Nov-19	UPI/7275566097 @/931438502592/Paymentfro	UPI-931419311138		25.00	131.28 (Cr)
10-Nov-19	UPI/shyamkarthi/931419315969/UPI	UPI-931419456609		20.00	151.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931420890056	IMPS-931420477632		150.00	301.28 (Cr)
10-Nov-19	UPI/9650109391 @/931420733116/Paymentfro	UPI-931420556520		95.00	396.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931420911756	IMPS-931420493210		75.00	471.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931420924568	IMPS-931420501495		55.00	526.28 (Cr)
10-Nov-19	UPI/8956432291 @/931420936162/Payment fro	UPI-931420671141		45.00	571.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931420939541	IMPS-931420512216		30.00	601.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931421966067	IMPS-931421529644		235.00	836.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931421969231	IMPS-931421531828		30.00	866.28 (Cr)
10-Nov-19	UPI/7537832894 @/931442259516/Cb	UPI-931421912536		120.00	986.28 (Cr)
10-Nov-19	Received from GOOG XX2063 IMPS REF 931421984095	IMPS-931421542426		15.00	1,001.28 (Cr)
10-Nov-19	UPI/8885643168 @/931463531757/Paymentfro	UPI-931421953573		90.00	1,091.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931507098683	IMPS-931507634639		17.00	1,108.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931508111423	IMPS-931508646133		95.00	1,203.28 (Cr)
11-Nov-19	UPI/goog-paymen/931508179701/UPI	UPI-931508493302		11.00	1,214.28 (Cr)
11-Nov-19	UPI/rashdrak@ok/931508419619/UPI	UPI-931508582123		40.00	1,254.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931509136963	IMPS-931509670165		60.00	1,314.28 (Cr)
11-Nov-19	UPI/9036133258 @/931518286538/Paymentfro	UPI-931509621175	1,125.00		189.28 (Cr)
11-Nov-19	UPI/rajessk5292/931509969799/UPI	UPI-931509679432		13.00	202.28 (Cr)
11-Nov-19	UPI/8885643168 @/931527644384/Payment fro	UPI-931509696531		77.00	279.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931509160784	IMPS-931509695054		45.00	324.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931511251675	IMPS-931511806464		99.00	423.28 (Cr)
11-Nov-19	UPI/ashokvarma7/931512720310/Payment fro	UPI-931512298422		90.00	513.28 (Cr)
11-Nov-19	UPI/8885643168 @/931548232648/Payment fro	UPI-931512324507		55.00	568.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931512298973	IMPS-931512877105		500.00	1,068.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931512326682	IMPS-931512937741		25.00	1,093.28 (Cr)
11-Nov-19	UPI/EURONET@ybl/931513739341/Payment for	UPI-931513558384	100.00		993.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931513358422	IMPS-931513983378		43.00	1,036.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931513377536	IMPS-931513009516		25.00	1,061.28 (Cr)
11-Nov-19	UPI/abhinavkris/931514701218/UPI	UPI-931514870553		35.00	1,096.28 (Cr)

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11-Nov-19	Received from GOOG XX2063 IMPS REF 931514392029	IMPS-931514027863	20.00	1,116.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931514403297	IMPS-931514042770	15.00	1,131.28 (Cr)
11-Nov-19	UPI/8885643168@/931560293961/Paymentfro	UPI-931515166026	45.00	1,176.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931515453608	IMPS-931515106762	30.00	1,206.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931515454850	IMPS-931515108175	50.00	1,256.28 (Cr)
11-Nov-19	UPI/shyamkarthi/931515446409/UPI	UPI-931515354118	95.00	1,351.28 (Cr)
11-Nov-19	UPI/abhinavkris/931515346692/UPI	UPI-931515357148	300.00	1,651.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931516493391	IMPS-931516162912	15.00	1,666.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931516496044	IMPS-931516166845	70.00	1,736.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931517541028	IMPS-931517232900	20.00	1,756.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931518607188	IMPS-931518320102	40.00	1,796.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931518618026	IMPS-931518334111	45.00	1,841.28 (Cr)
11-Nov-19	UPI/9650109391@/931554096046/Paymentfro	UPI-931518003831	30.00	1,871.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519670748	IMPS-931519392863	40.00	1,911.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519692563	IMPS-931519416354	30.00	1,941.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519692790	IMPS-931519416678	20.00	1,961.28 (Cr)
11-Nov-19	UPI/7275566097@/931576614027/Paymentfro	UPI-931519346617	25.00	1,986.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519708639	IMPS-931519431840	30.00	2,016.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519724025	IMPS-931519447324	55.00	2,071.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519732406	IMPS-931519456059	20.00	2,091.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931519734367	IMPS-931519458218	60.00	2,151.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931520761829	IMPS-931520485939	15.00	2,166.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931520777624	IMPS-931520500883	20.00	2,186.28 (Cr)
11-Nov-19	Received from GOOG XX2063 IMPS REF 931520801044	IMPS-931520521528	45.00	2,231.28 (Cr)
11-Nov-19	UPI/groverpiyus/931521285424/UPI	UPI-931521977804	71.00	2,302.28 (Cr)
11-Nov-19	UPI/9650109391@/931584030765/Paymentfro	UPI-931521135151	15.00	2,317.28 (Cr)
11-Nov-19	UPI/vaseemshaik/931522517587/UPI	UPI-931522190046	30.00	2,347.28 (Cr)
11-Nov-19	UPI/7537832894@/931588587224/Cb	UPI-931522314273	80.00	2,427.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931607955245	IMPS-931607678853	15.00	2,442.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931607957274	IMPS-931607681157	20.00	2,462.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931607957801	IMPS-931607681755	15.00	2,477.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931608974947	IMPS-931608699239	15.00	2,492.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931608990108	IMPS-931608714359	16.00	2,508.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931609991492	IMPS-931609715944	150.00	2,658.28 (Cr)
12-Nov-19	UPI/goog-paymen/931609634107/UPI	UPI-931609949606	11.00	2,669.28 (Cr)

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12-Nov-19	UPI/rashdrak@ok/931610281304/Egg	UPI-931610202466		30.00	2,699.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931610050836	IMPS-931610781755		42.00	2,741.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931610052739	IMPS-931610784144		110.00	2,851.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931610063558	IMPS-931610797816		36.00	2,887.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931611079345	IMPS-931611817594		20.00	2,907.28 (Cr)
12-Nov-19	UPI/walletmoney/931635373005/NA	UPI-931611424865		200.00	3,107.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931611091809	IMPS-931611833459		60.00	3,167.28 (Cr)
12-Nov-19	UPI/8142000567@/931611148443/Payment fro	UPI-931611548729		2,000.00	5,167.28 (Cr)
12-Nov-19	UPI/4013173577@/931622583858/Paymentfro	UPI-931611588338	500.00		4,667.28 (Cr)
12-Nov-19	New Recurring Deposit A/c 6813511993		500.00		4,167.28 (Cr)
12-Nov-19	UPI/shashi.gudu/931612556898/UPI	UPI-931612659011		38.00	4,205.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931612152828	IMPS-931612917584		1,500.00	5,705.28 (Cr)
12-Nov-19	UPI/shailajasn5/931612299900/UPI	UPI-931612753338		145.00	5,850.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931613211655	IMPS-931613000132		50.00	5,900.28 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931613222962	IMPS-931613014440		60.00	5,960.28 (Cr)
12-Nov-19	UPI/BILLDESKPP@/931639718344/Payment for	UPI-931613105303	500.00		5,460.28 (Cr)
12-Nov-19	UPI/aman.jha.33/931613285423/UPI	UPI-931613116580		30.00	5,490.28 (Cr)
12-Nov-19	UPI/pcfinancial/931639803005/PCFINANCIAL	UPI-931613143998	2,891.30		2,598.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931613236363	IMPS-931613030898		22.00	2,620.98 (Cr)
12-Nov-19	UPI/cashfree.br/931613836132/CashFree Pa	UPI-931613159783	1,284.00		1,336.98 (Cr)
12-Nov-19	UPI/7275566097@/931645666427/Paymentfro	UPI-931615553046		15.00	1,351.98 (Cr)
12-Nov-19	UPI/EURONET@ybl/931660712867/Payment for	UPI-931615593732	100.00		1,251.98 (Cr)
12-Nov-19	UPI/8956432291@/931616838861/Payment fro	UPI-931616750722		45.00	1,296.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931616369115	IMPS-931616207680		25.00	1,321.98 (Cr)
12-Nov-19	UPI/vidyasagar1/931616362981/UPI	UPI-931616824229		20.00	1,341.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931617384683	IMPS-931617227154		75.00	1,416.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931618442130	IMPS-931618294242		45.00	1,461.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931618486528	IMPS-931618340541		40.00	1,501.98 (Cr)
12-Nov-19	UPI/aman.jha.33/931619743750/UPI	UPI-931619505486		60.00	1,561.98 (Cr)
12-Nov-19	UPI/8885643168@/931619910369/Payment fro	UPI-931619524094		67.00	1,628.98 (Cr)
12-Nov-19	UPI/8008469666@/931640865426/Payment fro	UPI-931620887311		90.00	1,718.98 (Cr)
12-Nov-19	UPI/9553404607@/931660876605/Paymentfro	UPI-931620006424		62.00	1,780.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931621620966	IMPS-931621463020		50.00	1,830.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931621622546	IMPS-931621464326		10.00	1,840.98 (Cr)
12-Nov-19	UPI/shyamkarthi/931621297928/UPI	UPI-931621060344		70.00	1,910.98 (Cr)
12-Nov-19	UPI/9738847796@/931621984324/Paymentfro	UPI-931621129284		60.00	1,970.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931621652339	IMPS-931621488539		75.00	2,045.98 (Cr)
12-Nov-19	Received from GOOG XX2063 IMPS REF 931621659630	IMPS-931621493986		30.00	2,075.98 (Cr)
12-Nov-19	UPI/vinothv1989/931621476906/UPI	UPI-931621246268		90.00	2,165.98 (Cr)
12-Nov-19	UPI/9964879828@/931644660044/Paymentfro	UPI-931622456055		2,000.00	4,165.98 (Cr)
13-Nov-19	UPI/goog-paymen/931707074525/UPI	UPI-931707826690		11.00	4,176.98 (Cr)

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13-Nov-19	Received from GOOG XX2063 IMPS REF 931707762321	IMPS-931707602471		90.00	4,266.98 (Cr)
13-Nov-19	UPI/vidyasagar1/931708246449/UPI	UPI-931708880506		20.00	4,286.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708774267	IMPS-931708615172		23.00	4,309.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708793194	IMPS-931708633013		30.00	4,339.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931708796960	IMPS-931709636615		30.00	4,369.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931709798955	IMPS-931709638457		22.00	4,391.98 (Cr)
13-Nov-19	UPI/7275566097@/931709444055/Paymentfro	UPI-931709040473		15.00	4,406.98 (Cr)
13-Nov-19	UPI/7022135391@/931736499533/Paymentfro	UPI-931709171657		75.00	4,481.98 (Cr)
13-Nov-19	UPI/rashdrak@ok/931710460218/UPI	UPI-931710243308		10.00	4,491.98 (Cr)
13-Nov-19	UPI/EURONET@ybl/931730152104/Payment for	UPI-931710289522	30.00		4,461.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710857758	IMPS-931710702242		33.00	4,494.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710858364	IMPS-931710703162		10.00	4,504.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931710870391	IMPS-931710717962		17.00	4,521.98 (Cr)
13-Nov-19	UPI/ashokvarma7/931720073396/Payment fro	UPI-931710404278		45.00	4,566.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931711887372	IMPS-931711738836		50.00	4,616.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931711910068	IMPS-931711768082		15.00	4,631.98 (Cr)
13-Nov-19	UPI/7022408989@/931711399083/Paymentfro	UPI-931711584583		350.00	4,981.98 (Cr)
13-Nov-19	UPI/walletmoney/931735442550/NA	UPI-931711591410		199.00	5,180.98 (Cr)
13-Nov-19	UPI/dbasavaraj@/931712826944/Payment fro	UPI-931712671948	5,000.00		180.98 (Cr)
13-Nov-19	UPI/sanjithbabl/931712143011/UPI	UPI-931712703715		33.00	213.98 (Cr)
13-Nov-19	UPI/shashi.gudu/931712011201/UPI	UPI-931712716601		38.00	251.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931713992325	IMPS-931713882252		25.00	276.98 (Cr)
13-Nov-19	UPI/shyamkarthi/931713437380/UPI	UPI-931713115282		50.00	326.98 (Cr)
13-Nov-19	UPI/8885643168@/931714344612/Payment fro	UPI-931714202870		70.00	396.98 (Cr)
13-Nov-19	UPI/92177283@yb/931714152446/Paymentfro	UPI-931714208293		35.00	431.98 (Cr)
13-Nov-19	UPI/aman.jha.33/931714557900/UPI	UPI-931714228347		40.00	471.98 (Cr)
13-Nov-19	UPI/aman.jha.33/931714564058/UPI	UPI-931714232826		10.00	481.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931714085638	IMPS-931714012556		15.00	496.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931714103701	IMPS-931714037993		22.00	518.98 (Cr)
13-Nov-19	UPI/8885643168@/931764717842/Payment fro	UPI-931716727105		30.00	548.98 (Cr)
13-Nov-19	PCD/4905/CAUVERY SERVICE STATIO/N BAN131119/16:16	931710220966	200.00		348.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931716191222	IMPS-931716155772		40.00	388.98 (Cr)
13-Nov-19	UPI/9716026115@/931732051174/Paymentfro	UPI-931716915655		12.00	400.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931717215981	IMPS-931717186570		63.00	463.98 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931717249777	IMPS-931717227276		30.00	493.98 (Cr)
13-Nov-19	UPI/9830378301@/931754532083/Water	UPI-931718238565		40.00	533.98 (Cr)
13-Nov-19	VISA-REFUND/091119/9315/SHRESHTHA (Value Date :09-NOV-19)	931539310677		0.75	534.73 (Cr)
13-Nov-19	UPI/8885643168@/931772905822/Payment fro	UPI-931718404734		36.00	570.73 (Cr)
13-Nov-19	UPI/goog-paymen/931719151509/UPI	UPI-931719559172		54.00	624.73 (Cr)

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13-Nov-19	Received from GOOG XX2063 IMPS REF 931719351085	IMPS-931719343349		130.00	754.73 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931719365424	IMPS-931719358666		30.00	784.73 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931719368555	IMPS-931719361518		10.00	794.73 (Cr)
13-Nov-19	UPI/ashokvarma7/931720248642/Payment fro	UPI-931720846213		65.00	859.73 (Cr)
13-Nov-19	UPI/97111098297 @/931780560558/Paymentfro	UPI-931720928533		40.00	899.73 (Cr)
13-Nov-19	UPI/9650109391 @/931780558985/Paymentfro	UPI-931720966854		15.00	914.73 (Cr)
13-Nov-19	UPI/shyamkarthi/931720048436/UPI	UPI-931720053419		15.00	929.73 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931720460711	IMPS-931720440029		35.00	964.73 (Cr)
13-Nov-19	UPI/Q62308624@y/931763361986/Payment fro	UPI-931721206515	950.00		14.73 (Cr)
13-Nov-19	Received from GOOG XX2063 IMPS REF 931721491599	IMPS-931721463038		15.00	29.73 (Cr)
13-Nov-19	UPI/9738847796 @/931742266754/Paymentfro	UPI-931721320044		44.00	73.73 (Cr)
13-Nov-19	UPI/neh91381 @o/931721768965/Water	UPI-931721352265		80.00	153.73 (Cr)
13-Nov-19	UPI/9481646568 @/931721137402/Paymentfro	UPI-931721404397		40.00	193.73 (Cr)
13-Nov-19	UPI/8885643168 @/931788343805/Payment fro	UPI-931722410988		90.00	283.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931807618335	IMPS-931807587292		88.00	371.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931807624711	IMPS-931807593791		15.00	386.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931808640088	IMPS-931808609085		22.00	408.73 (Cr)
14-Nov-19	UPI/shyamkarthi/931808410869/UPI	UPI-931808038985		30.00	438.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931808644559	IMPS-931808613335		23.00	461.73 (Cr)
14-Nov-19	UPI/goog-paymen/931808306219/UPI	UPI-931808080635		11.00	472.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931808651321	IMPS-931808618886		100.00	572.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931809670439	IMPS-931809635730		38.00	610.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931809683682	IMPS-931809647080		55.00	665.73 (Cr)
14-Nov-19	UPI/vidyasagar1/931810228711/UPI	UPI-931810334251		22.00	687.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931810750576	IMPS-931810718015		27.00	714.73 (Cr)
14-Nov-19	Received from RAZO XX0070 IMPS REF 931811198480	IMPS-931811732044		4,500.00	5,214.73 (Cr)
14-Nov-19	UPI/ashokvarma7/931822667957/Payment fro	UPI-931811761795		45.00	5,259.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931812854064	IMPS-931812861019		93.00	5,352.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931812860546	IMPS-931812869804		65.00	5,417.73 (Cr)
14-Nov-19	UPI/8885643168 @/931852388701/Payment fro	UPI-931813047831		50.00	5,467.73 (Cr)
14-Nov-19	UPI/sanjithbabl/931813014838/UPI	UPI-931813055932		20.00	5,487.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931813879299	IMPS-931813895040		30.00	5,517.73 (Cr)
14-Nov-19	UPI/satishrksat/931813868423/UPI	UPI-931813176814	2,500.00		3,017.73 (Cr)
14-Nov-19	UPI/q62308624@y/931816476539/UPI	UPI-931816935841	3,000.00		17.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931817109348	IMPS-931817178122		45.00	62.73 (Cr)
14-Nov-19	UPI/9830378301 @/931834194606/Curd	UPI-931817255425		20.00	82.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931818179210	IMPS-931818247796		42.00	124.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931818185060	IMPS-931818254499		40.00	164.73 (Cr)
14-Nov-19	UPI/jainpiyush0/931818464728/UPI	UPI-931818466946		308.00	472.73 (Cr)

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14-Nov-19	Received from GOOG XX2063 IMPS REF 931819232579	IMPS-931819300202		40.00	512.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931819273405	IMPS-931819338931		30.00	542.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931819293409	IMPS-931819358231		40.00	582.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931819297713	IMPS-931819362433		30.00	612.73 (Cr)
14-Nov-19	UPI/ashokvarma7/931838980426/Paymentfro	UPI-931819877506		60.00	672.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931820341841	IMPS-931820398577		20.00	692.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931821375189	IMPS-931821423108		40.00	732.73 (Cr)
14-Nov-19	Received from GOOG XX2063 IMPS REF 931821394195	IMPS-931821438406		40.00	772.73 (Cr)
14-Nov-19	UPI/9488066663@/931884556794/Paymentfro	UPI-931821351591		72.00	844.73 (Cr)
14-Nov-19	UPI/9738832953@/931884645454/Paymentfro	UPI-931821378360		15.00	859.73 (Cr)
14-Nov-19	UPI/charunkrato/931821132659/UPI	UPI-931821410111		45.00	904.73 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931907632203	IMPS-931907601711		15.00	919.73 (Cr)
15-Nov-19	UPI/abhinavkris/931908090790/UPI	UPI-931908093949		310.00	1,229.73 (Cr)
15-Nov-19	UPI/shyamkarthi/931908830478/UPI	UPI-931908161059		25.00	1,254.73 (Cr)
15-Nov-19	UPI/7022408989@/931924713169/Paymentfro	UPI-931908182046	1,000.00		254.73 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931908672814	IMPS-931908639904		15.00	269.73 (Cr)
15-Nov-19	UPI/goog-paymen/931909248691/UPI	UPI-931909285751		11.00	280.73 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931909696442	IMPS-931909661106		50.00	330.73 (Cr)
15-Nov-19	UPI/9738847796@/931909933966/Paymentfro	UPI-931909330049		40.00	370.73 (Cr)
15-Nov-19	UPI/rashdrak@ok/931909064069/UPI	UPI-931909363371		10.00	380.73 (Cr)
15-Nov-19	UPI/vidyasagar1/931910338743/UPI	UPI-931910414939		60.00	440.73 (Cr)
15-Nov-19	UPI/walletmoney/931934084947/NA	UPI-931910422737		600.00	1,040.73 (Cr)
15-Nov-19	UPI/aman.jha.33/931910160977/UPI	UPI-931910445753		10.00	1,050.73 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931910738398	IMPS-931910703282		1,000.00	2,050.73 (Cr)
15-Nov-19	UPI/7022408989@/931930255068/Paymentfro	UPI-931910513924		1,150.00	3,200.73 (Cr)
15-Nov-19	UPI/8885643168@/931920243524/Paymentfro	UPI-931910542395		30.00	3,230.73 (Cr)
15-Nov-19	UPI/bfsi-paytm@/931910487555/OidKB191101	UPI-931910547882	2,279.98		950.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931910761963	IMPS-931910728352		27.00	977.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931910762297	IMPS-931910728840		38.00	1,015.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931910765702	IMPS-931910732574		27.00	1,042.75 (Cr)
15-Nov-19	UPI/8971358663@/931911466326/Paymentfro	UPI-931911629155	1,000.00		42.75 (Cr)
15-Nov-19	Received from PASF XX0063 IMPS REF 931911002812	IMPS-931911750769		1,823.00	1,865.75 (Cr)
15-Nov-19	UPI/7022135391@/931912004793/Waternd sa	UPI-931912857725		55.00	1,920.75 (Cr)
15-Nov-19	IMPS TRANSACTION 191114 931810714510			220.00	2,140.75 (Cr)
15-Nov-19	UPI/anshika.mob/931916101117/UPI	UPI-931916944027		35.00	2,175.75 (Cr)
15-Nov-19	UPI/abilaz.r@ok/931917260544/UPI	UPI-931917081113		30.00	2,205.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931917167052	IMPS-931917169300		54.00	2,259.75 (Cr)
15-Nov-19	UPI/aman.jha.33/931918527275/UPI	UPI-931918312854		20.00	2,279.75 (Cr)
15-Nov-19	UPI/7275566097@/931954630892/Paymentfro	UPI-931918423248		15.00	2,294.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931918226788	IMPS-931918244373		21.00	2,315.75 (Cr)
15-Nov-19	UPI/9513141421@/931972967081/Paymentfro	UPI-931918491693		65.00	2,380.75 (Cr)

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15-Nov-19	Received from GOOG XX2063 IMPS REF 931919263725	IMPS-931919280142		99.00	2,479.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931919276177	IMPS-931919290942		10.00	2,489.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931919306572	IMPS-931919315883		12.00	2,501.75 (Cr)
15-Nov-19	UPI/aparna3101d/931919133778/B204	UPI-931919865445		92.00	2,593.75 (Cr)
15-Nov-19	UPI/9650109391@/931940342492/Paymentfro	UPI-931920064838		15.00	2,608.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931920362185	IMPS-931920356954		55.00	2,663.75 (Cr)
15-Nov-19	Received from FINN XX0330 IMPS REF 931920443247	IMPS-931920363760		2,023.00	4,686.75 (Cr)
15-Nov-19	UPI/thegaganx@o/931920430073/UPI	UPI-931920147883		40.00	4,726.75 (Cr)
15-Nov-19	UPI/7275566097@/931921104599/Paymentfro	UPI-931921286031		15.00	4,741.75 (Cr)
15-Nov-19	UPI/8420129035@/931921312223/Paymentfro	UPI-931921294763		1,000.00	5,741.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931921417341	IMPS-931921394162		40.00	5,781.75 (Cr)
15-Nov-19	UPI/josephkirub/931921835071/UPI	UPI-931921400742		40.00	5,821.75 (Cr)
15-Nov-19	Received from GOOG XX2063 IMPS REF 931921435315	IMPS-931921404909		54.00	5,875.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932007563147	IMPS-932007513779		30.00	5,905.75 (Cr)
16-Nov-19	UPI/shyamkarthi/932007244941/UPI	UPI-932007045887		51.00	5,956.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932008572115	IMPS-932008523710		40.00	5,996.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932008582537	IMPS-932008533627		44.00	6,040.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932009595855	IMPS-932009546160		700.00	6,740.75 (Cr)
16-Nov-19	UPI/akhilakat@o/932009424813/Water	UPI-932009199723		40.00	6,780.75 (Cr)
16-Nov-19	UPI/goog-paymen/932009793975/UPI	UPI-932009257477		11.00	6,791.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932009609162	IMPS-932009558809		81.00	6,872.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932009613210	IMPS-932009562677		21.00	6,893.75 (Cr)
16-Nov-19	UPI/aman.jha.33/932009568261/UPI	UPI-932009324130		35.00	6,928.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932009629055	IMPS-932009578337		36.00	6,964.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932009630242	IMPS-932009580136		75.00	7,039.75 (Cr)
16-Nov-19	UPI/vidyasagar1/932010129788/UPI	UPI-932010363886		32.00	7,071.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932010634423	IMPS-932010584951		50.00	7,121.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932010639056	IMPS-932010589647		20.00	7,141.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932010650541	IMPS-932010599186		20.00	7,161.75 (Cr)
16-Nov-19	UPI/7275566097@/932030279429/Paymentfro	UPI-932010458411		15.00	7,176.75 (Cr)
16-Nov-19	UPI/92177283@yb/932010275535/Paymentfro	UPI-932010547302		35.00	7,211.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932011696418	IMPS-932011640338		20.00	7,231.75 (Cr)
16-Nov-19	UPI/Q62308624@y/932033899335/Paymentfro	UPI-932011624019	7,200.00		31.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932011714454	IMPS-932011656370		22.00	53.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932011736922	IMPS-932011677581		56.00	109.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932011742050	IMPS-932011682535		10.00	119.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932012762895	IMPS-932012702504		47.00	166.75 (Cr)

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16-Nov-19	Received from GOOG XX2063 IMPS REF 932012763698	IMPS-932012703192		5.00	171.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932012777774	IMPS-932012716947		24.00	195.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932012786044	IMPS-932012724874		39.00	234.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932012828801	IMPS-932012766594		30.00	264.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932012831674	IMPS-932012769120		15.00	279.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932013865703	IMPS-932013801840		75.00	354.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932013879902	IMPS-932013816031		15.00	369.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932013881682	IMPS-932013817614		70.00	439.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932013882175	IMPS-932013817939		1.00	440.75 (Cr)
16-Nov-19	UPI/Q98292186@y/932056554659/Payment fro	UPI-932014383435	400.00		40.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932014911995	IMPS-932014846617		54.00	94.75 (Cr)
16-Nov-19	UPI/karthikkuma/932014976911/UPI	UPI-932014483446		140.00	234.75 (Cr)
16-Nov-19	UPI/aman.jha.33/932014964944/UPI	UPI-932014551577		35.00	269.75 (Cr)
16-Nov-19	UPI/7275566097@/932014471340/Paymentfro	UPI-932014565475		16.00	285.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932015994865	IMPS-932015928752		20.00	305.75 (Cr)
16-Nov-19	UPI/9789048375@/932045705025/Paymentfro	UPI-932015788709		20.00	325.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932016034816	IMPS-932016971354		31.00	356.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932016053568	IMPS-932016989084		75.00	431.75 (Cr)
16-Nov-19	UPI/aman.jha.33/932016439663/UPI	UPI-932016985957		15.00	446.75 (Cr)
16-Nov-19	UPI/nahmed1@ybl/932064227092/Payment fro	UPI-932016023102		130.00	576.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932017091301	IMPS-932017025612		20.00	596.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932017093377	IMPS-932017027435		70.00	666.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932017120902	IMPS-932017052059		70.00	736.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932017135103	IMPS-932017063257		20.00	756.75 (Cr)
16-Nov-19	UPI/abhinavkris/932017759839/UPI	UPI-932017259081		90.00	846.75 (Cr)
16-Nov-19	UPI/8008469666@/932054638944/Payment fro	UPI-932018426938		60.00	906.75 (Cr)
16-Nov-19	UPI/7275566097@/932054919219/Paymentfro	UPI-932018462814		15.00	921.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932018205679	IMPS-932018121518		20.00	941.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932018230357	IMPS-932018141208		50.00	991.75 (Cr)
16-Nov-19	UPI/shyamkarthi/932018132747/UPI	UPI-932018617953		37.00	1,028.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932019264977	IMPS-932019168228		65.00	1,093.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932019266400	IMPS-932019169125		40.00	1,133.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932019267884	IMPS-932019170554		15.00	1,148.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932019279765	IMPS-932019179734		300.00	1,448.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932020325875	IMPS-932020211137		47.00	1,495.75 (Cr)

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16-Nov-19	Received from GOOG XX2063 IMPS REF 932020331746	IMPS-932020214633		42.00	1,537.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932020370741	IMPS-932020237029		45.00	1,582.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932020384920	IMPS-932020244973		62.00	1,644.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932021416829	IMPS-932021262224		60.00	1,704.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932021435672	IMPS-932021272725		304.00	2,008.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932021436953	IMPS-932021273298		40.00	2,048.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932021441651	IMPS-932021275392		45.00	2,093.75 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932021451323	IMPS-932021279591		20.00	2,113.75 (Cr)
16-Nov-19	UPI/felixdhanes/932021318415/Cig	UPI-932021474349		80.00	2,193.75 (Cr)
16-Nov-19	UPI/mrunalichot/932022471104/Grocery	UPI-932022599335		253.00	2,446.75 (Cr)
17-Nov-19	UPI/shyamkarthi/932107533955/UPI	UPI-932107910515		20.00	2,466.75 (Cr)
17-Nov-19	UPI/7275566097@/932127829788/Paymentfro	UPI-932109143102		15.00	2,481.75 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932109705841	IMPS-932109390661		10.00	2,491.75 (Cr)
17-Nov-19	UPI/niskumar123/932109217347/UPI	UPI-932109166902		40.00	2,531.75 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932109731269	IMPS-932109406974		32.00	2,563.75 (Cr)
17-Nov-19	UPI/goog-paymen/932110625198/UPI	UPI-932110411135		11.00	2,574.75 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932110762444	IMPS-932110427092		140.00	2,714.75 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111799995	IMPS-932111454349		20.00	2,734.75 (Cr)
17-Nov-19	UPI/walletmoney/932135774895/NA	UPI-932111594072		350.01	3,084.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111806732	IMPS-932111459505		30.00	3,114.76 (Cr)
17-Nov-19	UPI/9591404490@/932144414254/Paymentfro	UPI-932111685706		100.00	3,214.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111825178	IMPS-932111474128		582.00	3,796.76 (Cr)
17-Nov-19	UPI/7537832894@/932133461183/Cb	UPI-932111687891		190.00	3,986.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111828898	IMPS-932111477056		50.00	4,036.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111842175	IMPS-932111488450		77.00	4,113.76 (Cr)
17-Nov-19	UPI/sanjithbabl/932111039798/UPI	UPI-932111769223		20.00	4,133.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932111851265	IMPS-932111495455		50.00	4,183.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932112851436	IMPS-932112495554		15.00	4,198.76 (Cr)
17-Nov-19	UPI/Q62308624@y/932112034617/Paymentfro	UPI-932112805633	4,100.00		98.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932112857212	IMPS-932112500304		10.00	108.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932112880335	IMPS-932112518779		180.00	288.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932112885477	IMPS-932112522713		40.00	328.76 (Cr)
17-Nov-19	UPI/aman.jha.33/932112557321/UPI	UPI-932112030715		20.00	348.76 (Cr)
17-Nov-19	UPI/karthikkuma/932112718468/UPI	UPI-932112060270		35.00	383.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932113924034	IMPS-932113553885		78.00	461.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932113932953	IMPS-932113561419		28.00	489.76 (Cr)

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17-Nov-19	Received from GOOG XX2063 IMPS REF 932113937263	IMPS-932113564143	10.00	499.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932113939575	IMPS-932113566143	20.00	519.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932113956784	IMPS-932113579457	25.00	544.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932113970630	IMPS-932113590033	26.00	570.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932114984959	IMPS-932114600674	37.00	607.76 (Cr)
17-Nov-19	UPI/rahusin@oks/932114711906/UPI	UPI-932114513104	76.00	683.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932114011923	IMPS-932114620882	40.00	723.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932114015367	IMPS-932114623955	30.00	753.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932114024507	IMPS-932114630872	46.00	799.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932115051396	IMPS-932115651097	16.00	815.76 (Cr)
17-Nov-19	UPI/aman.jha.33/932115208530/UPI	UPI-932115786470	10.00	825.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932115072562	IMPS-932115668508	15.00	840.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932116095060	IMPS-932116685291	15.00	855.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932116098022	IMPS-932116687175	15.00	870.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932116114678	IMPS-932116698789	16.00	886.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932116115956	IMPS-932116699768	20.00	906.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932117165949	IMPS-932117731962	85.00	991.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932117187735	IMPS-932117745360	16.00	1,007.76 (Cr)
17-Nov-19	UPI/samiuillakh/932117731096/UPI	UPI-932117326639	17.00	1,024.76 (Cr)
17-Nov-19	UPI/8792170537@/932136925121/Payment fro	UPI-932118412547	40.00	1,064.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932118229504	IMPS-932118770870	42.00	1,106.76 (Cr)
17-Nov-19	UPI/shyamkarthi/932118854080/UPI	UPI-932118448091	32.00	1,138.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932118234437	IMPS-932118773724	72.00	1,210.76 (Cr)
17-Nov-19	UPI/8885643168@/932154856269/Payment fro	UPI-932118452468	45.00	1,255.76 (Cr)
17-Nov-19	UPI/8885643168@/932154312496/Payment fro	UPI-932118454267	45.00	1,300.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932118246721	IMPS-932118780726	10.00	1,310.76 (Cr)
17-Nov-19	UPI/7275566097@/932136481504/Paymentfro	UPI-932118600027	30.00	1,340.76 (Cr)
17-Nov-19	UPI/shashi.gudu/932119954578/UPI	UPI-932119647490	82.00	1,422.76 (Cr)
17-Nov-19	UPI/nitishrio66/932119282522/UPI	UPI-932119772617	21.00	1,443.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932119321829	IMPS-932119823586	31.00	1,474.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932119338555	IMPS-932119832825	151.00	1,625.76 (Cr)
17-Nov-19	UPI/BILLDESKPP@/932138608393/Payment for	UPI-932119868710	100.00	1,525.76 (Cr)
17-Nov-19	UPI/nitishrio66/932119388901/UPI	UPI-932119883042	20.00	1,545.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932120371535	IMPS-932120850656	15.00	1,560.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932120373251	IMPS-932120851431	64.00	1,624.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932120398655	IMPS-932120863231	55.00	1,679.76 (Cr)

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17-Nov-19	Received from GOOG XX2063 IMPS REF 932121438268	IMPS-932121881752		112.00	1,791.76 (Cr)
17-Nov-19	Received from GOOG XX2063 IMPS REF 932121472890	IMPS-932121896289		60.00	1,851.76 (Cr)
17-Nov-19	UPI/9995523505@/932163301749/Paymentfro	UPI-932121359600	1,150.00		701.76 (Cr)
17-Nov-19	UPI/9738847796@/932184098474/Paymentfro	UPI-932121370520		140.00	841.76 (Cr)
18-Nov-19	UPI/jyotiec2015/932207204641/Milk	UPI-932207865148		44.00	885.76 (Cr)
18-Nov-19	UPI/9830378301@/932214349438/Water	UPI-932207899442		40.00	925.76 (Cr)
18-Nov-19	UPI/shyamkarthi/932207254707/UPI	UPI-932207907776		30.00	955.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932207619075	IMPS-932207994851		15.00	970.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932208626713	IMPS-932208000798		5.00	975.76 (Cr)
18-Nov-19	UPI/7275566097@/932224793065/Paymentfro	UPI-932208983469		15.00	990.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932208642898	IMPS-932208012823		85.00	1,075.76 (Cr)
18-Nov-19	UPI/EURONET@ybl/932210769132/Payment for	UPI-932210229545	129.00		946.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932210738438	IMPS-932210100845		22.00	968.76 (Cr)
18-Nov-19	UPI/7829260181@/932220978425/Paymentfro	UPI-932210435850		115.00	1,083.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932211805918	IMPS-932211176246		44.00	1,127.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932213897772	IMPS-932213280517		20.00	1,147.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932213927567	IMPS-932213316779		80.00	1,227.76 (Cr)
18-Nov-19	UPI/shashi.gudu/932213959596/UPI	UPI-932213184205		138.00	1,365.76 (Cr)
18-Nov-19	UPI/satishrksat/932214114260/UPI	UPI-932214253931	825.00		540.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932214979953	IMPS-932214371011		20.00	560.76 (Cr)
18-Nov-19	UPI/mrunalichot/932216049926/Grocery	UPI-932216795370		160.00	720.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932216100636	IMPS-932216511224		15.00	735.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932216102124	IMPS-932216512809		10.00	745.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932217138528	IMPS-932217548630		38.00	783.76 (Cr)
18-Nov-19	UPI/8095082704@/932251881857/Paymentfro	UPI-932217123315	500.00		283.76 (Cr)
18-Nov-19	UPI/goog-paymen/932218764620/UPI	UPI-932218215221		11.00	294.76 (Cr)
18-Nov-19	UPI/7275566097@/932254290970/Paymentfro	UPI-932218216438		25.00	319.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932218181841	IMPS-932218588639		60.00	379.76 (Cr)
18-Nov-19	UPI/7799197631@/932236844387/Paymentfro	UPI-932218283686		138.00	517.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932218237287	IMPS-932218637269		24.00	541.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932218247183	IMPS-932218646656		15.00	556.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932219266994	IMPS-932219662446		20.00	576.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932219270147	IMPS-932219664773		90.00	666.76 (Cr)
18-Nov-19	UPI/rashdrak@ok/932219254951/UPI	UPI-932219628023		25.00	691.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932219291340	IMPS-932219683208		127.00	818.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932219298513	IMPS-932219689164		42.00	860.76 (Cr)
18-Nov-19	UPI/aman.jha.33/932219390207/UPI	UPI-932219755780		60.00	920.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932219311400	IMPS-932219698208		20.00	940.76 (Cr)

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18-Nov-19	Received from GOOG XX2063 IMPS REF 932220337944	IMPS-932220717109		40.00	980.76 (Cr)
18-Nov-19	UPI/parshasweth/932220688110/UPI	UPI-932220054721		40.00	1,020.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932220395131	IMPS-932220754632		100.00	1,120.76 (Cr)
18-Nov-19	UPI/shyamkarthi/932221862945/UPI	UPI-932221229325		25.00	1,145.76 (Cr)
18-Nov-19	UPI/7275566097@/932263039231/Paymentfro	UPI-932221231094		30.00	1,175.76 (Cr)
18-Nov-19	Received from GOOG XX2063 IMPS REF 932221428652	IMPS-932221776671		50.00	1,225.76 (Cr)
18-Nov-19	UPI/chetan.hire/932221896797/UPI	UPI-932221262234		15.00	1,240.76 (Cr)
19-Nov-19	UPI/7996115474@/932307250052/Paymentfro	UPI-932307883970		12.00	1,252.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932308571144	IMPS-932308902181		300.00	1,552.76 (Cr)
19-Nov-19	UPI/nishanthrai/932308568114/Milk	UPI-932308979822		40.00	1,592.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932308584043	IMPS-932308912166		18.00	1,610.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932308584515	IMPS-932308912536		25.00	1,635.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932310650686	IMPS-932310967097		70.00	1,705.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932310651070	IMPS-932310967433		89.00	1,794.76 (Cr)
19-Nov-19	UPI/rashdrak@ok/932310008486/UPI	UPI-932310352324		46.00	1,840.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932311715214	IMPS-932311033181		16.00	1,856.76 (Cr)
19-Nov-19	UPI/7022408989@/932311876654/Paymentfro	UPI-932311605907		300.00	2,156.76 (Cr)
19-Nov-19	UPI/goog-paymen/932312132635/UPI	UPI-932312706750		11.00	2,167.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932312772524	IMPS-932312102108		81.00	2,248.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932312774276	IMPS-932312104166		5.00	2,253.76 (Cr)
19-Nov-19	UPI/8142000567@/932312030011/Paymentfro	UPI-932312804281		160.00	2,413.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932314895862	IMPS-932314254951		15.00	2,428.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932314908752	IMPS-932314271211		105.00	2,533.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932314912307	IMPS-932314275047		80.00	2,613.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932314928744	IMPS-932314294857		30.00	2,643.76 (Cr)
19-Nov-19	UPI/shyamkarthi/932316535333/UPI	UPI-932316439293		30.00	2,673.76 (Cr)
19-Nov-19	UPI/9738847796@/932364759600/Paymentfro	UPI-932316456376		83.00	2,756.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932316034449	IMPS-932316427079		245.00	3,001.76 (Cr)
19-Nov-19	UPI/9986476633@/932332318326/Paymentfro	UPI-932316671409		40.00	3,041.76 (Cr)
19-Nov-19	UPI/Q62308624@y/932351322790/Note that y	UPI-932317774206	3,000.00		41.76 (Cr)
19-Nov-19	UPI/7275566097@/932336419776/Paymentfro	UPI-932318995298		15.00	56.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318130913	IMPS-932318522066		54.00	110.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318132283	IMPS-932318523482		15.00	125.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318134989	IMPS-932318525879		2.00	127.76 (Cr)
19-Nov-19	UPI/7537832894@/932336665225/Cb	UPI-932318030701		100.00	227.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318140253	IMPS-932318530437		29.00	256.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318148389	IMPS-932318537915		50.00	306.76 (Cr)
19-Nov-19	UPI/goog-paymen/932318554899/UPI	UPI-932318084180		53.00	359.76 (Cr)

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19-Nov-19	UPI/8750802030@/932336487109/Paymentfro	UPI-932318136089	40.00	399.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932320290956	IMPS-932320659695	20.00	419.76 (Cr)
19-Nov-19	UPI/9650109391@/932360342409/Paymentfro	UPI-932320778806	15.00	434.76 (Cr)
19-Nov-19	UPI/9650109391@/932380002341/Paymentfro	UPI-932320789887	110.00	544.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932321340364	IMPS-932321694600	105.00	649.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932321356069	IMPS-932321705566	40.00	689.76 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932321362884	IMPS-932321709654	30.00	719.76 (Cr)
19-Nov-19	UPI/hcool7394@o/932321211540/UPI	UPI-932321045416	45.00	764.76 (Cr)
19-Nov-19	UPI/9738832953@/932363456541/Paymentfro	UPI-932321114673	5.00	769.76 (Cr)
19-Nov-19	UPI/8885643168@/932322212890/Paymentfro	UPI-932322136343	275.00	1,044.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932407499536	IMPS-932407831108	20.00	1,064.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932407500514	IMPS-932407832028	16.00	1,080.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932407506190	IMPS-932407837329	44.00	1,124.76 (Cr)
20-Nov-19	UPI/9622478144@/932428623228/Paymentfro	UPI-932407687589	20.00	1,144.76 (Cr)
20-Nov-19	UPI/8008469666@/932424695592/Paymentfro	UPI-932408810262	45.00	1,189.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932408540119	IMPS-932408863648	31.00	1,220.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932409574893	IMPS-932409891847	23.00	1,243.76 (Cr)
20-Nov-19	UPI/rashdrak@ok/932409133466/UPI	UPI-932409987608	10.00	1,253.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932410591089	IMPS-932410906028	30.00	1,283.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932410635146	IMPS-932410947691	23.00	1,306.76 (Cr)
20-Nov-19	UPI/Q62308624@y/932422333124/Note that y	UPI-932411268099	1,300.00	6.76 (Cr)
20-Nov-19	UPI/8142000567@/932444998573/Paymentfro	UPI-932411367568	180.00	186.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932411699538	IMPS-932411008932	20.00	206.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932412765593	IMPS-932412083327	25.00	231.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932412775380	IMPS-932412095151	48.00	279.76 (Cr)
20-Nov-19	UPI/8885643168@/932426963214/Paymentfro	UPI-932413764645	75.00	354.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932413832799	IMPS-932413155042	25.00	379.76 (Cr)
20-Nov-19	UPI/9986476633@/932414247661/Paymentfro	UPI-932414103409	52.00	431.76 (Cr)
20-Nov-19	UPI/8142000567@/932414678387/Paymentfro	UPI-932414132989	75.00	506.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932414908214	IMPS-932414231505	22.00	528.76 (Cr)
20-Nov-19	UPI/8885643168@/932415191733/Paymentfro	UPI-932415364641	52.00	580.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932415948761	IMPS-932415275479	129.00	709.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932418114216	IMPS-932418440451	70.00	779.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932418114568	IMPS-932418440799	30.00	809.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932418117542	IMPS-932418442924	45.00	854.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932418121155	IMPS-932418445809	78.00	932.76 (Cr)
20-Nov-19	UPI/rajessk5292/932418555484/UPI	UPI-932418089130	22.00	954.76 (Cr)

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20-Nov-19	Received from GOOG XX2063 IMPS REF 932418165330	IMPS-932418481321	15.00	969.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932418166343	IMPS-932418482215	20.00	989.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932419261965	IMPS-932419558549	40.00	1,029.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932420309287	IMPS-932420592780	20.00	1,049.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932420316208	IMPS-932420597386	30.00	1,079.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932420337146	IMPS-932420611243	20.00	1,099.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932421368744	IMPS-932421632574	144.00	1,243.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932421381323	IMPS-932421640450	20.00	1,263.76 (Cr)
20-Nov-19	UPI/aparna3101d/932421760315/B204	UPI-932421767995	62.00	1,325.76 (Cr)
20-Nov-19	Received from GOOG XX2063 IMPS REF 932422426189	IMPS-932422667495	140.00	1,465.76 (Cr)
21-Nov-19	UPI/goog-paymen/932506105847/UPI	UPI-932506321918	11.00	1,476.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932507538295	IMPS-932507747423	20.00	1,496.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932508558956	IMPS-932508763636	41.00	1,537.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932508571896	IMPS-932508772388	38.00	1,575.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932508578664	IMPS-932508777265	45.00	1,620.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932509608515	IMPS-932509798790	40.00	1,660.76 (Cr)
21-Nov-19	UPI/8885643168@/932536096144/Payment fro	UPI-932509745034	92.00	1,752.76 (Cr)
21-Nov-19	UPI/goog-paymen/932509360388/UPI	UPI-932509747431	11.00	1,763.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932509637426	IMPS-932509820929	100.00	1,863.76 (Cr)
21-Nov-19	UPI/8008469666@/932530437474/Payment fro	UPI-932510756702	15.00	1,878.76 (Cr)
21-Nov-19	UPI/rahuljanard/932510893593/UPI	UPI-932510870528	15.00	1,893.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932510697269	IMPS-932510871226	30.00	1,923.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932511707448	IMPS-932511880745	26.00	1,949.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932511715976	IMPS-932511888385	20.00	1,969.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932511718397	IMPS-932511890613	25.00	1,994.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932511762997	IMPS-932511932357	32.00	2,026.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932512785106	IMPS-932512955011	27.00	2,053.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932512803033	IMPS-932512972860	25.00	2,078.76 (Cr)
21-Nov-19	UPI/8885643168@/932524652150/Payment fro	UPI-932512441455	65.00	2,143.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932512828392	IMPS-932512998487	30.00	2,173.76 (Cr)
21-Nov-19	UPI/sanjithbabl/932513167543/UPI	UPI-932513658310	16.00	2,189.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932513896752	IMPS-932513063350	44.00	2,233.76 (Cr)
21-Nov-19	UPI/8008469666@/932552940778/Payment fro	UPI-932513735635	40.00	2,273.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932514914964	IMPS-932514080605	60.00	2,333.76 (Cr)
21-Nov-19	UPI/Q08267153@y/932556634406/Note that y	UPI-932514840182	2,000.00	333.76 (Cr)

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21-Nov-19	UPI-BENETO-932418062631			55.00	388.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932515983199	IMPS-932515146666		200.00	588.76 (Cr)
21-Nov-19	UPI/8885643168@/932530902996/Paymentfro	UPI-932515148703		55.00	643.76 (Cr)
21-Nov-19	UPI/shyamkarthi/932515337157/UPI	UPI-932515168548		30.00	673.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932516041422	IMPS-932516208567		45.00	718.76 (Cr)
21-Nov-19	UPI/7022408989@/932534832409/Paymentfro	UPI-932517483101		500.00	1,218.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932517108450	IMPS-932517268050		20.00	1,238.76 (Cr)
21-Nov-19	UPI/0937473brun/932517839862/UPI	UPI-932517580034	1,200.00		38.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932517156413	IMPS-932517304404		90.00	128.76 (Cr)
21-Nov-19	UPI/8885643168@/932554296528/Paymentfro	UPI-932518915062		78.00	206.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932518214750	IMPS-932518348035		36.00	242.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932518219926	IMPS-932518351489		170.00	412.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932519320071	IMPS-932519421517		30.00	442.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932520337917	IMPS-932520432607		30.00	472.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932521412948	IMPS-932521478793		40.00	512.76 (Cr)
21-Nov-19	UPI/rahuljanard/932521568643/UPI	UPI-932521714080		15.00	527.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932521432231	IMPS-932521489694		58.00	585.76 (Cr)
21-Nov-19	Received from GOOG XX2063 IMPS REF 932521440125	IMPS-932521494126		22.00	607.76 (Cr)
21-Nov-19	UPI/9738847796@/932584690414/Paymentfro	UPI-932521875184		200.00	807.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932607593810	IMPS-932607597512		16.00	823.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932607595411	IMPS-932607598793		40.00	863.76 (Cr)
22-Nov-19	UPI/9830378301@/932607772764/Water	UPI-932607433587		40.00	903.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932608606849	IMPS-932608607508		37.00	940.76 (Cr)
22-Nov-19	UPI/7022135391@/932608881912/Paymentfro	UPI-932608489403		45.00	985.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932608624281	IMPS-932608618399		15.00	1,000.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932608635336	IMPS-932608625546		44.00	1,044.76 (Cr)
22-Nov-19	UPI/9738847796@/932627086152/Paymentfro	UPI-932609604882		300.00	1,344.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932609661305	IMPS-932609642152		200.00	1,544.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932609663550	IMPS-932609643492		10.00	1,554.76 (Cr)
22-Nov-19	UPI/EURONET@ybl/932636383383/Payment for	UPI-932609678517	50.00		1,504.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932609674945	IMPS-932609651145		53.00	1,557.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932609676707	IMPS-932609652237		65.00	1,622.76 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932609685931	IMPS-932609658231		25.00	1,647.76 (Cr)
22-Nov-19	UPI/9738847796@/932610508916/Paymentfro	UPI-932610846106		2,500.00	4,147.76 (Cr)
22-Nov-19	PCD/4905/Kissht/Mumbai221119/10:41	932610601017	3,067.33		1,080.43 (Cr)
22-Nov-19	UPI/rashdrak@ok/932610253714/UPI	UPI-932610911736		12.00	1,092.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932611795419	IMPS-932611749227		93.00	1,185.43 (Cr)

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22-Nov-19	UPI/8272990013@/932636809387/Paymentfro	UPI-932612228026	40.00	1,225.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932612855421	IMPS-932612807691	60.00	1,285.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932616152150	IMPS-932616076402	38.00	1,323.43 (Cr)
22-Nov-19	UPI/8885643168@/932648558678/Paymentfro	UPI-932616466031	50.00	1,373.43 (Cr)
22-Nov-19	UPI/7799197631@/932651703540/Paymentfro	UPI-932617469783	20.00	1,393.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932617173013	IMPS-932617094860	16.00	1,409.43 (Cr)
22-Nov-19	UPI/vidyasagar1/932617220049/UPI	UPI-932617569850	21.00	1,430.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932618252804	IMPS-932618154915	11.00	1,441.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932618312161	IMPS-932618199120	35.00	1,476.43 (Cr)
22-Nov-19	UPI/8885643168@/932638315495/Paymentfro	UPI-932619125797	60.00	1,536.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932620408448	IMPS-932620268783	1,000.00	2,536.43 (Cr)
22-Nov-19	UPI/8884057944@/932680429169/Paymentfro	UPI-932620387672	30.00	2,566.43 (Cr)
22-Nov-19	UPI/shyamkarthi/932620143295/UPI	UPI-932620498706	30.00	2,596.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932620447676	IMPS-932620294311	60.00	2,656.43 (Cr)
22-Nov-19	UPI/8050115007@/932660884526/Paymentfro	UPI-932620550513	2,000.00	656.43 (Cr)
22-Nov-19	UPI/9650109391@/932663652003/Paymentfro	UPI-932621682330	15.00	671.43 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932621509419	IMPS-932621328904	50.00	721.43 (Cr)
22-Nov-19	UPI/7275566097@/932663559725/Paymentfro	UPI-932621807432	25.00	746.43 (Cr)
22-Nov-19	UPI/thegaganx@o/932621510236/UPI	UPI-932621862179	40.00	786.43 (Cr)
22-Nov-19	UPI/9591404490@/932644528362/Paymentfro	UPI-932622899413	65.00	851.43 (Cr)
22-Nov-19	UPI/goog-paymen/932623416089/UPI	UPI-932623125183	11.00	862.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932707697842	IMPS-932707431751	44.00	906.43 (Cr)
23-Nov-19	UPI/8420129035@/932714834074/Paymentfro	UPI-932707345482	75.00	981.43 (Cr)
23-Nov-19	UPI/dhemanthcho/932707467147/UPI	UPI-932707358188	30.00	1,011.43 (Cr)
23-Nov-19	UPI/vidyasagar1/932711053360/UPI	UPI-932711891030	30.00	1,041.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932711921824	IMPS-932711603910	46.00	1,087.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932712004562	IMPS-932712679643	35.00	1,122.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932712023614	IMPS-932712698124	45.00	1,167.43 (Cr)
23-Nov-19	UPI/8792170537@/932748694577/Paymentfro	UPI-932712296859	40.00	1,207.43 (Cr)
23-Nov-19	UPI/goog-paymen/932713428216/UPI	UPI-932713358598	11.00	1,218.43 (Cr)
23-Nov-19	UPI/satishrksat/932713500855/UPI	UPI-932713390693	1,000.00	218.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932713079154	IMPS-932713745238	83.00	301.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932713084453	IMPS-932713749217	39.00	340.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932713108458	IMPS-932713767932	76.00	416.43 (Cr)
23-Nov-19	UPI/8885643168@/932714488513/Paymentfro	UPI-932714737548	45.00	461.43 (Cr)
23-Nov-19	UPI/8885643168@/932756342596/Paymentfro	UPI-932714739267	45.00	506.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932715221176	IMPS-932715858846	45.00	551.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932715234129	IMPS-932715869021	44.00	595.43 (Cr)
23-Nov-19	UPI/shyamkarthi/932715739066/UPI	UPI-932715932386	21.00	616.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932716307661	IMPS-932716923348	30.00	646.43 (Cr)

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23-Nov-19	Received from GOOG XX2063 IMPS REF 932716340238	IMPS-932716949353		42.00	688.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932717379598	IMPS-932717977049		17.00	705.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932718437198	IMPS-932718018241		87.00	792.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932718438153	IMPS-932718018689		22.00	814.43 (Cr)
23-Nov-19	UPI/ncool7394@o/932718427914/UPI	UPI-932718546957		50.00	864.43 (Cr)
23-Nov-19	UPI/7022408989@/932736040597/Paymentfro	UPI-932718563239		20.00	884.43 (Cr)
23-Nov-19	UPI/baadisharee/932718458914/UPI	UPI-932718571557	875.00		9.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932718464199	IMPS-932718035725		54.00	63.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932719503847	IMPS-932719062870		34.00	97.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932719507748	IMPS-932719065277		70.00	167.43 (Cr)
23-Nov-19	UPI/9553404607@/932738869608/Paymentfro	UPI-932719788873		40.00	207.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932719515906	IMPS-932719071222		45.00	252.43 (Cr)
23-Nov-19	UPI/9650109391@/932757443918/Paymentfro	UPI-932719853937		20.00	272.43 (Cr)
23-Nov-19	UPI/9711098297@/932776772149/Paymentfro	UPI-932719882503		87.00	359.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932719575596	IMPS-932719108750		49.00	408.43 (Cr)
23-Nov-19	UPI/aaqib.mir@y/932760557828/Paymentfro	UPI-932720084393		120.00	528.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932720633853	IMPS-932720140652		30.00	558.43 (Cr)
23-Nov-19	UPI/8917610345@/932760006845/Paymentfro	UPI-932720286024		30.00	588.43 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932721694192	IMPS-932721170868		10.00	598.43 (Cr)
23-Nov-19	UPI/abhinavkris/932721399433/UPI	UPI-932721492591		300.00	898.43 (Cr)
23-Nov-19	UPI/8956432291@/932744947497/Paymentfro	UPI-932722570429		45.00	943.43 (Cr)
23-Nov-19	UPI/Q62308624@y/932766477513/Note that y	UPI-932722633283	940.00		3.43 (Cr)
23-Nov-19	Received from RAZO XX0070 IMPS REF 932722045908	IMPS-932722207288		3,004.40	3,007.83 (Cr)
23-Nov-19	Received from GOOG XX2063 IMPS REF 932723812131	IMPS-932723221355		30.00	3,037.83 (Cr)
24-Nov-19	UPI/goog-paymen/932808002137/UPI	UPI-932808157918		11.00	3,048.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932808954790	IMPS-932808285068		75.00	3,123.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932808965374	IMPS-932808289843		60.00	3,183.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932808970015	IMPS-932808292110		20.00	3,203.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932809973606	IMPS-932809293737		30.00	3,233.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932809998584	IMPS-932809304267		16.00	3,249.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932809006210	IMPS-932809309358		55.00	3,304.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932809012074	IMPS-932809312158		60.00	3,364.83 (Cr)
24-Nov-19	UPI/7275566097@/932810329549/Paymentfro	UPI-932810357584		15.00	3,379.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932810036934	IMPS-932810324961		68.00	3,447.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932810046549	IMPS-932810329731		15.00	3,462.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932810054625	IMPS-932810333397		45.00	3,507.83 (Cr)

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24-Nov-19	Received from GOOG XX2063 IMPS REF 932810063856	IMPS-932810339550		33.00	3,540.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932811112568	IMPS-932811366431		1.00	3,541.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932811117348	IMPS-932811369120		60.00	3,601.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932811146476	IMPS-932811385477		85.00	3,686.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932811153383	IMPS-932811389403		30.00	3,716.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932812175278	IMPS-932812402177		75.00	3,791.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932812201235	IMPS-932812417786		54.00	3,845.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932812209496	IMPS-932812422682		25.00	3,870.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932812213727	IMPS-932812424887		15.00	3,885.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932813233981	IMPS-932813437246		135.00	4,020.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932813235945	IMPS-932813438379		12.00	4,032.83 (Cr)
24-Nov-19	UPI/7760095095@/932839425048/Paymentfro	UPI-932813054958		70.00	4,102.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932814341718	IMPS-932814506747		27.00	4,129.83 (Cr)
24-Nov-19	UPI/9591404490@/932845601135/Paymentfro	UPI-932815491593		40.00	4,169.83 (Cr)
24-Nov-19	UPI/shyamkarthi/932815619874/UPI	UPI-932815509487		21.00	4,190.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932815384534	IMPS-932815535564		30.00	4,220.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932816421243	IMPS-932816559977		30.00	4,250.83 (Cr)
24-Nov-19	UPI/7022408989@/932832898521/Paymentfro	UPI-932816680265		250.00	4,500.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932817456010	IMPS-932817580812		500.00	5,000.83 (Cr)
24-Nov-19	UPI/7275566097@/932868603224/Paymentfro	UPI-932817868436		23.00	5,023.83 (Cr)
24-Nov-19	UPI/7022135391@/932817756895/Paymentfro	UPI-932817928657		8.00	5,031.83 (Cr)
24-Nov-19	UPI/9830378301@/932851132920/Water	UPI-932817954386		40.00	5,071.83 (Cr)
24-Nov-19	UPI/sikandarkha/932817268798/UPI	UPI-932817960628		30.00	5,101.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932818517797	IMPS-932818614381		22.00	5,123.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932818526832	IMPS-932818620327		90.00	5,213.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932818580604	IMPS-932818653934		58.00	5,271.83 (Cr)
24-Nov-19	UPI/8885643168@/932818943151/Payment fro	UPI-932818226579		180.00	5,451.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932819594389	IMPS-932819662974		10.00	5,461.83 (Cr)
24-Nov-19	UPI/jainpiyush0/932819256514/UPI	UPI-932819433822		75.00	5,536.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932820652760	IMPS-932820696241		25.00	5,561.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932820656383	IMPS-932820698029		75.00	5,636.83 (Cr)
24-Nov-19	UPI/ashokvarma7/932880006202/Payment fro	UPI-932820540272		45.00	5,681.83 (Cr)
24-Nov-19	UPI/jainpiyush0/932820377732/UPI	UPI-932820550196		408.00	6,089.83 (Cr)
24-Nov-19	UPI/8095082704@/932860962783/Payment fro	UPI-932820681415	600.00		5,489.83 (Cr)
24-Nov-19	UPI/EURONET@ybl/932860797466/Payment for	UPI-932820722701	129.00		5,360.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932821729015	IMPS-932821732182		30.00	5,390.83 (Cr)
24-Nov-19	UPI/7537832894@/932821475621/Cb	UPI-932821854007		120.00	5,510.83 (Cr)

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24-Nov-19	Received from GOOG XX2063 IMPS REF 932821745499	IMPS-932821740314		165.00	5,675.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932821749866	IMPS-932821742259		60.00	5,735.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932821781529	IMPS-932821756431		55.00	5,790.83 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932822784859	IMPS-932822757971		30.00	5,820.83 (Cr)
24-Nov-19	UPI/add-money@p/932846358961/Oid97602603	UPI-932822001515	20.00		5,800.83 (Cr)
24-Nov-19	UPI/walletmoney/932846359906/NA	UPI-932822001570		900.03	6,700.86 (Cr)
24-Nov-19	UPI/8885643168@/932822334192/Payment fro	UPI-932822008053		90.00	6,790.86 (Cr)
24-Nov-19	UPI/karthikkuma/932822693994/UPI	UPI-932822061433		175.00	6,965.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932907929528	IMPS-932907830666		16.00	6,981.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932908958516	IMPS-932908845669		30.00	7,011.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932908979457	IMPS-932908858412		10.00	7,021.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932909983938	IMPS-932909861115		22.00	7,043.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932909991276	IMPS-932909865694		40.00	7,083.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932909003420	IMPS-932909873535		30.00	7,113.86 (Cr)
25-Nov-19	UPI/rajapooja77/932909885224/UPI	UPI-932909631647		102.00	7,215.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932909011634	IMPS-932909878824		38.00	7,253.86 (Cr)
25-Nov-19	UPI/7275566097@/932909064739/Paymentfro	UPI-932909679980		15.00	7,268.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932909023706	IMPS-932909886824		20.00	7,288.86 (Cr)
25-Nov-19	UPI/9873651501@/932930069324/Paymentfro	UPI-932910733332		40.00	7,328.86 (Cr)
25-Nov-19	UPI/9482764605@/932920553193/Paymentfro	UPI-932910735582		40.00	7,368.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932910060641	IMPS-932910915359		27.00	7,395.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932910063404	IMPS-932910917677		34.00	7,429.86 (Cr)
25-Nov-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA251119/10:31	932905774465	7,000.00		429.86 (Cr)
25-Nov-19	UPI/9720808584@/932933988761/Paymentfro	UPI-932911092815		27.00	456.86 (Cr)
25-Nov-19	UPI/goog-paymen/932912660448/UPI	UPI-932912214375		11.00	467.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932912191376	IMPS-932912033613		55.00	522.86 (Cr)
25-Nov-19	UPI/shyamkarthi/932912627330/UPI	UPI-932912240818		119.00	641.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932914338031	IMPS-932914176835		25.00	666.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932914348845	IMPS-932914186455		105.00	771.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932914360803	IMPS-932914199365		100.00	871.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932914381958	IMPS-932914220182		105.00	976.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932914389237	IMPS-932914226967		20.00	996.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932915398907	IMPS-932915235278		76.00	1,072.86 (Cr)
25-Nov-19	UPI/8885643168@/932945645306/Payment fro	UPI-932915950652		45.00	1,117.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932916503699	IMPS-932916339018		30.00	1,147.86 (Cr)
25-Nov-19	UPI/felixdhanes/932916443663/Water	UPI-932916368259		80.00	1,227.86 (Cr)
25-Nov-19	UPI/8792170537@/932934637305/Payment fro	UPI-932917547740		24.00	1,251.86 (Cr)

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25-Nov-19	Received from GOOG XX2063 IMPS REF 932917555951	IMPS-932917408723		30.00	1,281.86 (Cr)
25-Nov-19	UPI/8885643168@/932951423884/Paymentfro	UPI-932917556629		88.00	1,369.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932918597989	IMPS-932918435293		42.00	1,411.86 (Cr)
25-Nov-19	UPI/9711098297@/932972201004/Paymentfro	UPI-932918727555		60.00	1,471.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932918635461	IMPS-932918464898		30.00	1,501.86 (Cr)
25-Nov-19	UPI/7275566097@/932954267812/Paymentfro	UPI-932918795363		25.00	1,526.86 (Cr)
25-Nov-19	UPI/sourabh.khu/932918273715/Water	UPI-932918860260		40.00	1,566.86 (Cr)
25-Nov-19	UPI/8792170537@/932918879135/Paymentfro	UPI-932918895338		60.00	1,626.86 (Cr)
25-Nov-19	UPI/9873651501@/932919960189/Paymentfro	UPI-932919939578		24.00	1,650.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932919684662	IMPS-932919503438		45.00	1,695.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932919706000	IMPS-932919520601		15.00	1,710.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932919727871	IMPS-932919536382		34.00	1,744.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932919747581	IMPS-932919549944		10.00	1,754.86 (Cr)
25-Nov-19	UPI/7798567383@/932920873815/Watercan	UPI-932920250586		80.00	1,834.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932920809940	IMPS-932920592239		100.00	1,934.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932920810345	IMPS-932920592436		16.00	1,950.86 (Cr)
25-Nov-19	UPI/7022408989@/932980168237/Paymentfro	UPI-932920506066		300.00	2,250.86 (Cr)
25-Nov-19	UPI/9738847796@/932984658665/Paymentfro	UPI-932921516402		140.00	2,390.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932921851458	IMPS-932921617984		75.00	2,465.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932921866418	IMPS-932921627508		174.00	2,639.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932921871842	IMPS-932921630637		15.00	2,654.86 (Cr)
25-Nov-19	UPI/ncool7394@o/932921341550/UPI	UPI-932921727534		45.00	2,699.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932921904397	IMPS-932921649087		5.00	2,704.86 (Cr)
25-Nov-19	Received from GOOG XX2063 IMPS REF 932921906027	IMPS-932921649941		25.00	2,729.86 (Cr)
25-Nov-19	PCD/4905/RAM MEDICALS/BANGALORE251119/22:29	932922782673	375.00		2,354.86 (Cr)
25-Nov-19	UPI/EURONET@ybl/932988887673/Paymentfor	UPI-932922924180	100.00		2,254.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933007067942	IMPS-933007746787		16.00	2,270.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933008083377	IMPS-933008757753		40.00	2,310.86 (Cr)
26-Nov-19	UPI/rashdrak@ok/933008957907/UPI	UPI-933008372044		12.00	2,322.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933008109445	IMPS-933008774190		24.00	2,346.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933008115012	IMPS-933008777864		23.00	2,369.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933009134036	IMPS-933009790255		124.00	2,493.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933009143576	IMPS-933009796493		16.00	2,509.86 (Cr)
26-Nov-19	UPI/kingdevakar/933009583133/UPI	UPI-933009523036	10.00		2,499.86 (Cr)
26-Nov-19	UPI/apama3101d/933009152926/B204	UPI-933009524539		90.00	2,589.86 (Cr)
26-Nov-19	UPI/9686642737@/933027116159/Ok	UPI-933009586907		48.00	2,637.86 (Cr)
26-Nov-19	UPI/aaqib.mir@y/933010115152/Paymentfro	UPI-933010639830		40.00	2,677.86 (Cr)

26-Nov-19	Received from GOOG XX2063 IMPS REF 933010190363	IMPS-933010832156		10.00	2,687.86 (Cr)
26-Nov-19	UPI/goog-paymen/933010256323/UPI	UPI-933010833629		11.00	2,698.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933011242214	IMPS-933011875625		90.00	2,788.86 (Cr)
26-Nov-19	UPI/q62308624@y/933011660653/UPI	UPI-933011941310	2,700.00		88.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933013407821	IMPS-933013050701		30.00	118.86 (Cr)
26-Nov-19	UPI/8885643168@/933013666408/Payment fro	UPI-933013448015		83.00	201.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933013448694	IMPS-933013088478		153.00	354.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933013456017	IMPS-933013094471		90.00	444.86 (Cr)
26-Nov-19	UPI/shyamkarthi/933014469138/UPI	UPI-933014636603		36.00	480.86 (Cr)
26-Nov-19	UPI/EURONET@ybl/933014362204/Payment for	UPI-933014782102	35.00		445.86 (Cr)
26-Nov-19	UPI/9986476633@/933015500958/Paymentfro	UPI-933015018114		40.00	485.86 (Cr)
26-Nov-19	UPI/BHARATPE902/933064941089/Note that y	UPI-933016131686	15.00		470.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933017670730	IMPS-933017286043		202.00	672.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933017701719	IMPS-933017307755		40.00	712.86 (Cr)
26-Nov-19	UPI/vidyasagar1/933017189770/UPI	UPI-933017427665		48.00	760.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933018745479	IMPS-933018337615		54.00	814.86 (Cr)
26-Nov-19	UPI/9741535480@/933018032353/Water	UPI-933018552005		50.00	864.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933019821034	IMPS-933019402894		10.00	874.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933019849671	IMPS-933019421911		44.00	918.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933019864209	IMPS-933019431460		60.00	978.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933019879791	IMPS-933019440852		32.00	1,010.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933019896193	IMPS-933019450977		50.00	1,060.86 (Cr)
26-Nov-19	UPI/7275566097@/933080520771/Paymentfro	UPI-933020281449		25.00	1,085.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933020945438	IMPS-933020486260		84.00	1,169.86 (Cr)
26-Nov-19	UPI/92177283@yb/933080817517/Paymentfro	UPI-933020340087		35.00	1,204.86 (Cr)
26-Nov-19	UPI/hcool7394@a/933020400575/UPI	UPI-933020345687		45.00	1,249.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933021986901	IMPS-933021511537		17.00	1,266.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933021992162	IMPS-933021514070		27.00	1,293.86 (Cr)
26-Nov-19	UPI/9553404607@/933063703246/Paymentfro	UPI-933021580599		40.00	1,333.86 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933021022511	IMPS-933021530020		32.00	1,365.86 (Cr)
26-Nov-19	UPI/walletmoney/933045158152/NA	UPI-933021657419		950.03	2,315.89 (Cr)
26-Nov-19	Received from GOOG XX2063 IMPS REF 933022049951	IMPS-933022544353		145.00	2,460.89 (Cr)
27-Nov-19	UPI/goog-paymen/933107507377/UPI	UPI-933107134670		11.00	2,471.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933107224671	IMPS-933107630462		60.00	2,531.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933107225972	IMPS-933107631138		30.00	2,561.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933108268725	IMPS-933108657945		8.00	2,569.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933108278545	IMPS-933108663438		16.00	2,585.89 (Cr)

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27-Nov-19	Received from GOOG XX2063 IMPS REF 933109288223	IMPS-933109669408		23.00	2,608.89 (Cr)
27-Nov-19	UPI/abhinavkris/933109876818/UPI	UPI-933109343832		45.00	2,653.89 (Cr)
27-Nov-19	UPI/abhinavkris/933109887454/UPI	UPI-933109345744		15.00	2,668.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933109327423	IMPS-933109694402		23.00	2,691.89 (Cr)
27-Nov-19	UPI/vandu.11gor/933110623197/Water can	UPI-933110512502		35.00	2,726.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933111417657	IMPS-933111761433		23.00	2,749.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933111428398	IMPS-933111771106		93.00	2,842.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933111431117	IMPS-933111773331		68.00	2,910.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933111463594	IMPS-933111804489		45.00	2,955.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933112495114	IMPS-933112833340		50.00	3,005.89 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933112498990	IMPS-933112836754		100.00	3,105.89 (Cr)
27-Nov-19	UPI/thenxt06@ok/933112356409/UPI	UPI-933112032185		40.00	3,145.89 (Cr)
27-Nov-19	UPI/9964879828@/933139966054/Paymentfro	UPI-933113347341		2,000.00	5,145.89 (Cr)
27-Nov-19	UPI/7022408989@/933113020623/Paymentfro	UPI-933113348239		80.00	5,225.89 (Cr)
27-Nov-19	UPI/pcfinancial/933164841612/Note that y	UPI-933116954440	5,186.22		39.67 (Cr)
27-Nov-19	UPI/goog-paymen/933116423517/UPI	UPI-933116060031		55.00	94.67 (Cr)
27-Nov-19	UPI/vidyasagar1/933117105323/UPI	UPI-933117215615		20.00	114.67 (Cr)
27-Nov-19	UPI/sanju3661@o/933117192181/Dal	UPI-933117297739		65.00	179.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933117900620	IMPS-933117179182		60.00	239.67 (Cr)
27-Nov-19	UPI/7275566097@/933154725793/Paymentfro	UPI-933118546469		35.00	274.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933118944399	IMPS-933118213577		34.00	308.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933118945336	IMPS-933118214501		6.00	314.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933119996648	IMPS-933119257366		50.00	364.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933120061317	IMPS-933120299305		30.00	394.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933120100108	IMPS-933120322783		15.00	409.67 (Cr)
27-Nov-19	UPI/hcool7394@o/933120630424/UPI	UPI-933120219414		45.00	454.67 (Cr)
27-Nov-19	UPI/abhijit.vic/933121550964/UPI	UPI-933121406160		30.00	484.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933121168045	IMPS-933121362852		30.00	514.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933121179352	IMPS-933121368370		11.00	525.67 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933121196660	IMPS-933121378453		7.00	532.67 (Cr)
28-Nov-19	Received from Payt XX0007 IMPS REF 933205263765	IMPS-933205460707		112.00	644.67 (Cr)
28-Nov-19	UPI/9830378301@/933207282509/Water	UPI-933207971321		40.00	684.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933208402060	IMPS-933208497724		17.00	701.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933208416647	IMPS-933208506158		78.00	779.67 (Cr)
28-Nov-19	UPI/8885643168@/933227250263/Paymentfro	UPI-933209131283		50.00	829.67 (Cr)
28-Nov-19	UPI/7022135391@/933218166814/Paymentfro	UPI-933209149557		20.00	849.67 (Cr)
28-Nov-19	UPI/rashdrak@ok/933209741087/UPI	UPI-933209149389		12.00	861.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933209435056	IMPS-933209516715		21.00	882.67 (Cr)

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28-Nov-19	UPI/goog-paymen/933209683390/UPI	UPI-933209181576		11.00	893.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933209441415	IMPS-933209520656		75.00	968.67 (Cr)
28-Nov-19	UPI/vidyasagar1/933210380154/UPI	UPI-933210307758		20.00	988.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933210502894	IMPS-933210563087		15.00	1,003.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933210529753	IMPS-933210585312		5.00	1,008.67 (Cr)
28-Nov-19	UPI/jyoti.dodda/933210796456/UPI	UPI-933210500623		93.00	1,101.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933211544992	IMPS-933211598456		35.00	1,136.67 (Cr)
28-Nov-19	UPI/8762711131@/933233922061/Payment fro	UPI-933211701860	1,100.00		36.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933212621800	IMPS-933212665196		100.00	136.67 (Cr)
28-Nov-19	UPI/EURONET@ybl/933248357443/Payment for	UPI-933212863135	100.00		36.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933212656108	IMPS-933212697819		15.00	51.67 (Cr)
28-Nov-19	UPI/BILLDESKPP@/933248832049/Payment for	UPI-933212890977	30.00		21.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933212656355	IMPS-933212698017		180.00	201.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933212665165	IMPS-933212706145		75.00	276.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933212667714	IMPS-933212708522		25.00	301.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933213705194	IMPS-933213743684		10.00	311.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933213716475	IMPS-933213753895		43.00	354.67 (Cr)
28-Nov-19	UPI/shyamkarthi/933213884006/UPI	UPI-933213124700		42.00	396.67 (Cr)
28-Nov-19	UPI/7022408989@/933242375868/Paymentfro	UPI-933214404314		10.00	406.67 (Cr)
28-Nov-19	UPI/satishrksat/933214011784/UPI	UPI-933214408456	400.00		6.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933215829448	IMPS-933215854890		195.00	201.67 (Cr)
28-Nov-19	UPI/8885643168@/933245421742/Payment fro	UPI-933215614416		145.00	346.67 (Cr)
28-Nov-19	UPI/8917610345@/933248735612/Payment fro	UPI-933216821040		55.00	401.67 (Cr)
28-Nov-19	UPI/shashi.gudu/933216064426/UPI	UPI-933216823199		58.00	459.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933218094642	IMPS-933218042352		45.00	504.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933218095612	IMPS-933218043126		72.00	576.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933218104802	IMPS-933218050081		12.00	588.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933218115734	IMPS-933218057829		20.00	608.67 (Cr)
28-Nov-19	UPI/7275566097@/933218549858/Paymentfro	UPI-933218411420		50.00	658.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933218129141	IMPS-933218067509		45.00	703.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933219233101	IMPS-933219137659		20.00	723.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933219234309	IMPS-933219138711		10.00	733.67 (Cr)
28-Nov-19	UPI/thegaganx@o/933220837122/UPI	UPI-933220848570		40.00	773.67 (Cr)
28-Nov-19	UPI/8792170537@/933280901812/Payment fro	UPI-933220916255		40.00	813.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933220279648	IMPS-933220166951		110.00	923.67 (Cr)
28-Nov-19	UPI/deepakpatel/933220745737/UPI	UPI-933220974929	750.00		173.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933221322924	IMPS-933221192813		17.00	190.67 (Cr)
28-Nov-19	UPI/mrunalichot/933221330056/Grocery	UPI-933221168597		250.00	440.67 (Cr)

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28-Nov-19	UPI/9738972018@/933242962942/Paymentfro	UPI-933221290693		5.00	445.67 (Cr)
28-Nov-19	UPI/chetan.hire/933221354700/Ciggs	UPI-933221336512		30.00	475.67 (Cr)
28-Nov-19	UPI/8420129035@/933242984561/Paymentfro	UPI-933221339582		60.00	535.67 (Cr)
28-Nov-19	UPI/9738847796@/933222336260/Paymentfro	UPI-933222370969	200.00		335.67 (Cr)
28-Nov-19	UPI/7275566097@/933266548064/Paymentfro	UPI-933222371872		24.00	359.67 (Cr)
28-Nov-19	Received from GOOG XX2063 IMPS REF 933222408038	IMPS-933222236394		30.00	389.67 (Cr)
29-Nov-19	Received from Payt XX0007 IMPS REF 933305098155	IMPS-933305304110		82.00	471.67 (Cr)
29-Nov-19	UPI/shashi.gudu/933307289514/UPI	UPI-933307881663		27.00	498.67 (Cr)
29-Nov-19	UPI/9622478144@/933332743711/Paymentfro	UPI-933308961766		40.00	538.67 (Cr)
29-Nov-19	UPI/parshasweth/933309090103/UPI	UPI-933309038592		60.00	598.67 (Cr)
29-Nov-19	UPI/9738847796@/933327431710/Paymentfro	UPI-933309105575		200.00	798.67 (Cr)
29-Nov-19	Received from RAZO XX0070 IMPS REF 933309045321	IMPS-933309383450		5,500.00	6,298.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933310656348	IMPS-933310413679		60.00	6,358.67 (Cr)
29-Nov-19	UPI/goog-paymen/933310615688/UPI	UPI-933310287011		11.00	6,369.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933310660249	IMPS-933310416996		82.00	6,451.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933310674384	IMPS-933310428999		30.00	6,481.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933310677022	IMPS-933310431535		23.00	6,504.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933312776191	IMPS-933312527159		15.00	6,519.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933312776981	IMPS-933312528307		12.00	6,531.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933312792119	IMPS-933312542073		35.00	6,566.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933312812802	IMPS-933312565060		24.00	6,590.67 (Cr)
29-Nov-19	PCD/4905/ASHOKA ELECTRICALS./BANGALORE291119/12:46	933307124268	1,600.00		4,990.67 (Cr)
29-Nov-19	UPI/slal3006@yib/933324009521/Paymentfro	UPI-933312928262	120.00		4,870.67 (Cr)
29-Nov-19	PCD/4905/RAM MEDICALS/BANGALORE291119/13:03	933313476048	77.00		4,793.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933315063265	IMPS-933315788156		17.00	4,810.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933315072869	IMPS-933315795219		45.00	4,855.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933315101466	IMPS-933315816707		129.00	4,984.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933316127292	IMPS-933316834491		105.00	5,089.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933316187199	IMPS-933316877860		20.00	5,109.67 (Cr)
29-Nov-19	UPI/9591404490@/933334739029/Paymentfro	UPI-933317055298		50.00	5,159.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933317221831	IMPS-933317902393		90.00	5,249.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933317223163	IMPS-933317903478		30.00	5,279.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933317249017	IMPS-933317921417		160.00	5,439.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933317251346	IMPS-933317923163		190.00	5,629.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933317268875	IMPS-933317935137		31.00	5,660.67 (Cr)
29-Nov-19	UPI/shanthisr6@/933317110304/UPI	UPI-933317218256		40.00	5,700.67 (Cr)

29-Nov-19	Received from GOOG XX2063 IMPS REF 933318304984	IMPS-933318963854		50.00	5,750.67 (Cr)
29-Nov-19	PCD/4905/S L V TRADERS/Bangalore291119/18:23	933318329469	1,806.00		3,944.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933318335178	IMPS-933318989264		150.00	4,094.67 (Cr)
29-Nov-19	UPI/7275566097@/933372855110/Paymentfro	UPI-933318495576		27.00	4,121.67 (Cr)
29-Nov-19	UPI/q62308624@y/933319345751/UPI	UPI-933319730685	4,100.00		21.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933319467611	IMPS-933319093766		40.00	61.67 (Cr)
29-Nov-19	UPI/ashokvarma7/933360165166/Paymentfro	UPI-933320994419		90.00	151.67 (Cr)
29-Nov-19	UPI/8420129035@/933320694560/Paymentfro	UPI-933320003410		420.00	571.67 (Cr)
29-Nov-19	UPI/9513141421@/933360626696/Paymentfro	UPI-933320007994		17.00	588.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933320503694	IMPS-933320127337		21.00	609.67 (Cr)
29-Nov-19	UPI/7275566097@/933363211810/Paymentfro	UPI-933321234501		35.00	644.67 (Cr)
29-Nov-19	UPI/8956432291@/933384515729/Paymentfro	UPI-933321256115		60.00	704.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933321587055	IMPS-933321186717		110.00	814.67 (Cr)
29-Nov-19	UPI/9486014689@/933363388708/Paymentfro	UPI-933321405904		87.00	901.67 (Cr)
29-Nov-19	UPI/9591404490@/933321754055/Paymentfro	UPI-933321419936		45.00	946.67 (Cr)
29-Nov-19	UPI/aparna3101d/933321170083/B204	UPI-933321492719		75.00	1,021.67 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933322620367	IMPS-933322206129		62.00	1,083.67 (Cr)
30-Nov-19	Received from Payt XX0007 IMPS REF 933405934384	IMPS-933405302665		104.00	1,187.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933407849413	IMPS-933407326765		15.00	1,202.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933407852805	IMPS-933407329312		16.00	1,218.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933408871001	IMPS-933408340651		23.00	1,241.67 (Cr)
30-Nov-19	UPI/shyamkarthi/933408989753/UPI	UPI-933408244148		16.00	1,257.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933408897318	IMPS-933408357106		40.00	1,297.67 (Cr)
30-Nov-19	UPI/9591404490@/933427212232/Paymentfro	UPI-933409313670		30.00	1,327.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933409929119	IMPS-933409378498		60.00	1,387.67 (Cr)
30-Nov-19	UPI/9711098297@/933436402298/Paymentfro	UPI-933409440242		20.00	1,407.67 (Cr)
30-Nov-19	UPI/7537832894@/933440938331/Cb	UPI-933410587622		345.00	1,752.67 (Cr)
30-Nov-19	UPI/7275566097@/933410863824/Paymentfro	UPI-933410673812		15.00	1,767.67 (Cr)
30-Nov-19	UPI/vidyasagar1/933411351797/UPI	UPI-933411771081		20.00	1,787.67 (Cr)
30-Nov-19	UPI/8272990013@/933411327350/Paymentfro	UPI-933411831549		40.00	1,827.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933411121238	IMPS-933411535057		15.00	1,842.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933411121749	IMPS-933411535526		15.00	1,857.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933411124650	IMPS-933411538205		66.00	1,923.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933411127755	IMPS-933411541660		10.00	1,933.67 (Cr)
30-Nov-19	UPI/7537832894@/933412480529/Cb	UPI-933412113190		80.00	2,013.67 (Cr)
30-Nov-19	UPI/EURONET@ybl/933424989034/Payment for	UPI-933412156162	50.00		1,963.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933412188608	IMPS-933412607764		27.00	1,990.67 (Cr)
30-Nov-19	UPI/7829260181@/933439364259/Paymentfro	UPI-933413394600		10.00	2,000.67 (Cr)
30-Nov-19	UPI/karthikkuma/933413831345/Water	UPI-933413394878		140.00	2,140.67 (Cr)
30-Nov-19	UPI/8902234077@/933456470987/Payment fro	UPI-933414813708		135.00	2,275.67 (Cr)
30-Nov-19	UPI/ashokvarma7/933428874074/Payment fro	UPI-933414828426		60.00	2,335.67 (Cr)

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30-Nov-19	Received from GOOG XX2063 IMPS REF 933414375580	IMPS-933414792822		150.00	2,485.67 (Cr)
30-Nov-19	UPI/9036133258@/933460240091/Paymentfro	UPI-933415958826	650.00		1,835.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933415397424	IMPS-933415813664		30.00	1,865.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933415404970	IMPS-933415819054		38.00	1,903.67 (Cr)
30-Nov-19	UPI/goog-paymen/933415911111/UPI	UPI-933415054756		11.00	1,914.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933415447171	IMPS-933415850991		121.00	2,035.67 (Cr)
30-Nov-19	UPI/Q44825790@y/933460208103/Note that y	UPI-933415154816	540.00		1,495.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933416497882	IMPS-933416892583		60.00	1,555.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933416513030	IMPS-933416904599		45.00	1,600.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933416533207	IMPS-933416921969		1,000.00	2,600.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933416541923	IMPS-933416929295		80.00	2,680.67 (Cr)
30-Nov-19	UPI/9964163888@/933432554707/Paymentfro	UPI-933416420834	1,089.00		1,591.67 (Cr)
30-Nov-19	UPI/9591404490@/933468850951/Paymentfro	UPI-933417648861		45.00	1,636.67 (Cr)
30-Nov-19	UPI/9092298577@/933468101395/Paymentfro	UPI-933417732913		80.00	1,716.67 (Cr)
30-Nov-19	UPI/gunu.starst/933417012952/UPI	UPI-933417747722		55.00	1,771.67 (Cr)
30-Nov-19	UPI/BILLDESKPP@/933472501826/Payment for	UPI-933418985548	100.00		1,671.67 (Cr)
30-Nov-19	REV-UPI/7022408989@/933472501826/	UPI-933418985575		100.00	1,771.67 (Cr)
30-Nov-19	UPI/jyoti.dodda/933419672405/Hi	UPI-933419349138		100.00	1,871.67 (Cr)
30-Nov-19	UPI/0937473brun/933420024296/UPI	UPI-933420477654		1,500.00	3,371.67 (Cr)
30-Nov-19	UPI/EURONET@ybl/933480473309/Payment for	UPI-933420620047	199.00		3,172.67 (Cr)
30-Nov-19	UPI/EURONET@ybl/933463673755/Payment for	UPI-933421629560	100.00		3,072.67 (Cr)
30-Nov-19	UPI/92177283@yb/933442175823/Paymentfro	UPI-933421658409		35.00	3,107.67 (Cr)
30-Nov-19	UPI/8420129035@/933463631008/Payment fro	UPI-933421846135		160.00	3,267.67 (Cr)
30-Nov-19	UPI/kumar.soora/933421090034/UPI	UPI-933421890035		135.00	3,402.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933421807505	IMPS-933421297497		284.00	3,686.67 (Cr)
30-Nov-19	UPI/Q62308624@y/933422944504/Note that y	UPI-933422963573	3,650.00		36.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933422841769	IMPS-933422316104		15.00	51.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933422854837	IMPS-933422322480		225.00	276.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933422885911	IMPS-933422335773		100.00	376.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933423900052	IMPS-933423341590		77.00	453.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933423917408	IMPS-933423348662		20.00	473.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933423936983	IMPS-933423355667		10.00	483.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933500020730 (Value Date :01-DEC-19)	IMPS-933500380388		120.00	603.67 (Cr)
30-Nov-19	Received from GOOG XX2063 IMPS REF 933502092424 (Value Date :01-DEC-19)	IMPS-933502392943		390.00	993.67 (Cr)
30-Nov-19	Received from Payt XX0007 IMPS REF 933505823870 (Value Date :01-DEC-19)	IMPS-933505416266		175.00	1,168.67 (Cr)
01-Dec-19	UPI/9830378301@/933524784037/Water	UPI-933508702433		40.00	1,208.67 (Cr)
01-Dec-19	UPI/7275566097@/933518999772/Paymentfro	UPI-933509749008		49.00	1,257.67 (Cr)
01-Dec-19	UPI/BILLDESKPP@/933518927307/Payment for	UPI-933509757785	100.00		1,157.67 (Cr)
01-Dec-19	UPI/8792170537@/933520255039/Payment fro	UPI-933510983321		40.00	1,197.67 (Cr)
01-Dec-19	UPI/chetan.hire/933510287803/Ciggs	UPI-933510122160		60.00	1,257.67 (Cr)

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01-Dec-19	UPI/8885643168@/933510458864/Payment fro	UPI-933510139704	247.00	1,504.67 (Cr)
01-Dec-19	UPI/goog-paymen/933510549499/UPI	UPI-933510163860	11.00	1,515.67 (Cr)
01-Dec-19	UPI/8885643168@/933510037348/Payment fro	UPI-933510170113	11.00	1,526.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933510457433	IMPS-933510578522	100.00	1,626.67 (Cr)
01-Dec-19	UPI/8956432291@/933522708203/Payment fro	UPI-933511180100	15.00	1,641.67 (Cr)
01-Dec-19	UPI/vandu.11gor/933511357889/Water can	UPI-933511180875	35.00	1,676.67 (Cr)
01-Dec-19	UPI/9092298577@/933522650079/Paymentfro	UPI-933511221339	43.00	1,719.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933511477927	IMPS-933511593802	90.00	1,809.67 (Cr)
01-Dec-19	UPI/9650109391@/933524096309/Paymentfro	UPI-933512546324	45.00	1,854.67 (Cr)
01-Dec-19	UPI/9738847796@/933524240924/Paymentfro	UPI-933512593112	1,080.00	2,934.67 (Cr)
01-Dec-19	UPI/vidyasagar1/933512277712/UPI	UPI-933512672209	40.00	2,974.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933513671365	IMPS-933513764377	16.00	2,990.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933513674419	IMPS-933513767616	49.00	3,039.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933513682311	IMPS-933513775327	6.00	3,045.67 (Cr)
01-Dec-19	UPI/7829260181@/933556683356/Paymentfro	UPI-933514018749	20.00	3,065.67 (Cr)
01-Dec-19	UPI/8296918114@/933556290863/Payment fro	UPI-933514036244	14.00	3,079.67 (Cr)
01-Dec-19	UPI/7677836469@/933542227476/Water can	UPI-933514046822	80.00	3,159.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933514738922	IMPS-933514830084	100.00	3,259.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933515757973	IMPS-933515848303	60.00	3,319.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933515786786	IMPS-933515875530	40.00	3,359.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933515790667	IMPS-933515879044	30.00	3,389.67 (Cr)
01-Dec-19	UPI/7022408989@/933530679274/Paymentfro	UPI-933515464613	3,000.00	389.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933516807067	IMPS-933516894392	75.00	464.67 (Cr)
01-Dec-19	UPI/aparna3101d/933516902231/B204	UPI-933516518352	340.00	804.67 (Cr)
01-Dec-19	UPI/jyoti.dodda/933517663026/UPI	UPI-933517872631	21.00	825.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933517922017	IMPS-933517990659	42.00	867.67 (Cr)
01-Dec-19	UPI/9591404490@/933568914094/Paymentfro	UPI-933517981704	20.00	887.67 (Cr)
01-Dec-19	UPI/7022408989@/933517516123/Paymentfro	UPI-933517986534	3,050.00	3,937.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933518944179	IMPS-933518006668	12.00	3,949.67 (Cr)
01-Dec-19	UPI/tayal.manus/933518484288/Snacks	UPI-933518048993	64.00	4,013.67 (Cr)
01-Dec-19	UPI/8885643168@/933538375158/Payment fro	UPI-933519332599	95.00	4,108.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933519046629	IMPS-933519093520	20.00	4,128.67 (Cr)
01-Dec-19	UPI/8956432291@/933519292194/Paymentfro	UPI-933519416038	60.00	4,188.67 (Cr)
01-Dec-19	PCD/4905/ASHOKA ELECTRICALS,/BANGALORE011219/19:48	933514597659	250.00	3,938.67 (Cr)
01-Dec-19	PCD/4905/ASHOKA ELECTRICALS,/BANGALORE011219/19:49	933514599599	1.00	3,937.67 (Cr)
01-Dec-19	UPI/kumar.soora/933520097654/UPI	UPI-933520760779	190.00	4,127.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933520138457	IMPS-933520170890	30.00	4,157.67 (Cr)
01-Dec-19	UPI/9092298577@/933580217649/Paymentfro	UPI-933520773321	30.00	4,187.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933520174101	IMPS-933520196726	109.00	4,296.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933520180625	IMPS-933520200886	15.00	4,311.67 (Cr)

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01-Dec-19	Received from GOOG XX2063 IMPS REF 933520188728	IMPS-933520206311		22.00	4,333.67 (Cr)
01-Dec-19	UPI/8420129035@/933521360242/Paymentfro	UPI-933521069684		1,500.00	5,833.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933521238134	IMPS-933521243310		10.00	5,843.67 (Cr)
01-Dec-19	UPI/9738847796@/933542782080/Paymentfro	UPI-933521121726		97.00	5,940.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933521243080	IMPS-933521245979		10.00	5,950.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933521257642	IMPS-933521257063		38.00	5,988.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933522282671	IMPS-933522274814		30.00	6,018.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933522307719	IMPS-933522291304		132.00	6,150.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933522357723	IMPS-933522326825		150.00	6,300.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933523378174	IMPS-933523344163		30.00	6,330.67 (Cr)
01-Dec-19	Received from GOOG XX2063 IMPS REF 933600454471 (Value Date :02-DEC-19)	IMPS-933600401211		52.00	6,382.67 (Cr)
02-Dec-19	Received from Payt XX1136 IMPS REF 933605058315	IMPS-933605467652		624.00	7,006.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933607798303	IMPS-933607498957		75.00	7,081.67 (Cr)
02-Dec-19	UPI/goog-paymen/933607711400/UPI	UPI-933607813399		11.00	7,092.67 (Cr)
02-Dec-19	UPI/9738847796@/933627889510/Paymentfro	UPI-933609119843		100.00	7,192.67 (Cr)
02-Dec-19	UPI/7275566097@/933627175479/Paymentfro	UPI-933609153705		40.00	7,232.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933610001727	IMPS-933610681936		10.00	7,242.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933610002147	IMPS-933610682283		69.00	7,311.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933611026896	IMPS-933611708681		23.00	7,334.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933611044229	IMPS-933611726688		23.00	7,357.67 (Cr)
02-Dec-19	UPI/avinashprof/933612554564/UPI	UPI-933612877275		15.00	7,372.67 (Cr)
02-Dec-19	UPI/sahimuddin/933612023014/Paymentfro	UPI-933612881717		5.00	7,377.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933612166896	IMPS-933612880321		60.00	7,437.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933613177495	IMPS-933613895445		27.00	7,464.67 (Cr)
02-Dec-19	UPI/8917610345@/933652114333/Paymentfro	UPI-933613190357		30.00	7,494.67 (Cr)
02-Dec-19	UPI/8885643168@/933626411038/Paymentfro	UPI-933613316600		45.00	7,539.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933614258433	IMPS-933614018124		150.00	7,689.67 (Cr)
02-Dec-19	IMPS TRANSACTION 191201 933511544965			23.00	7,712.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933615302604	IMPS-933615056206		20.00	7,732.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933615326333	IMPS-933615075352		20.00	7,752.67 (Cr)
02-Dec-19	UPI/shopxupi@ye/933660591977/Note that y	UPI-933615829925	891.00		6,861.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933615381424	IMPS-933615119919		17.00	6,878.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933615382263	IMPS-933615121009		38.00	6,916.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933616426731	IMPS-933616160571		80.00	6,996.67 (Cr)
02-Dec-19	UPI/shashi.gudu/933616445654/UPI	UPI-933616159503		53.00	7,049.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933617489270	IMPS-933617220846		47.00	7,096.67 (Cr)

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02-Dec-19	UPI/vidyasagar1/933617223058/UPI	UPI-933617318695		20.00	7,116.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933617510757	IMPS-933617243037		30.00	7,146.67 (Cr)
02-Dec-19	UPI/7275566097@/933618981101/Paymentfro	UPI-933618685474		25.00	7,171.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933619665359	IMPS-933619382903		103.00	7,274.67 (Cr)
02-Dec-19	UPI/jyoti.dodda/933619738684/Grocery	UPI-933619047098		94.00	7,368.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933619696553	IMPS-933619409427		45.00	7,413.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933619697779	IMPS-933619410606		150.00	7,563.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933619709135	IMPS-933619419265		29.00	7,592.67 (Cr)
02-Dec-19	UPI/9738832953@/933680145715/Paymentfro	UPI-933620196406		50.00	7,642.67 (Cr)
02-Dec-19	UPI/8956432291@/933640636652/Paymentfro	UPI-933620246549		45.00	7,687.67 (Cr)
02-Dec-19	UPI/0937473brun/933620635647/UPI	UPI-933620427990		4,742.00	12,429.67 (Cr)
02-Dec-19	UPI/thampuraj@o/933620232738/Milk dec	UPI-933620465752		1,096.00	13,525.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933620802059	IMPS-933620491315		17.00	13,542.67 (Cr)
02-Dec-19	UPI/8885643168@/933621458418/Paymentfro	UPI-933621556347		90.00	13,632.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933621844089	IMPS-933621522737		10.00	13,642.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933621848602	IMPS-933621525497		35.00	13,677.67 (Cr)
02-Dec-19	UPI/thegaganx@o/933621346259/UPI	UPI-933621729494		40.00	13,717.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933621858546	IMPS-933621533405		22.00	13,739.67 (Cr)
02-Dec-19	Received from GOOG XX2063 IMPS REF 933621878138	IMPS-933621547706		190.00	13,929.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933702050608	IMPS-933702673060		84.00	14,013.67 (Cr)
03-Dec-19	Received from Payt XX0007 IMPS REF 933705511093	IMPS-933705706351		228.00	14,241.67 (Cr)
03-Dec-19	UPI/8095082704@/933718675337/Paymentfro	UPI-933706428564	550.00		13,691.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933707092480	IMPS-933707727052		10.00	13,701.67 (Cr)
03-Dec-19	UPI/shashi.gudu/933707832926/UPI	UPI-933707505792		52.00	13,753.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933707109774	IMPS-933707742863		30.00	13,783.67 (Cr)
03-Dec-19	UPI/guru.jbv@ok/933707196861/UPI	UPI-933707521253		20.00	13,803.67 (Cr)
03-Dec-19	UPI/9738972018@/933707474872/Paymentfro	UPI-933707527788		40.00	13,843.67 (Cr)
03-Dec-19	UPI/goog-paymen/933708218512/UPI	UPI-933708689059		11.00	13,854.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933709163180	IMPS-933709790107		70.00	13,924.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933709222233	IMPS-933709843170		22.00	13,946.67 (Cr)
03-Dec-19	UPI/aishtheprin/933710958561/Milk Novemb	UPI-933710005093		596.00	14,542.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933711330533	IMPS-933711948265		75.00	14,617.67 (Cr)
03-Dec-19	UPI/shopxupi@ye/933724750495/Notethat y	UPI-933712567696	2,950.00		11,667.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933712459008	IMPS-933712089493		55.00	11,722.67 (Cr)
03-Dec-19	UPI/8885643168@/933713548407/Paymentfro	UPI-933713816166		98.00	11,820.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933713523295	IMPS-933713153753		15.00	11,835.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933713545694	IMPS-933713181628		81.00	11,916.67 (Cr)
03-Dec-19	UPI/9738847796@/933728240396/Paymentfro	UPI-933714120826		30.00	11,946.67 (Cr)

03-Dec-19	Received from GOOG XX2063 IMPS REF 933714624093	IMPS-933714260924		105.00	12,051.67 (Cr)
03-Dec-19	ATL/4905/406477/SBI HENNUR ROAD BRANCH031219/14:49	933709766594	5,000.00		7,051.67 (Cr)
03-Dec-19	ATL/4905/406477/SBI HENNUR ROAD BRANCH031219/14:50	933709766648	6,000.00		1,051.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933715720348	IMPS-933715347709		25.00	1,076.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933715727823	IMPS-933715354604		20.00	1,096.67 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933716731647	IMPS-933716358226		15.00	1,111.67 (Cr)
03-Dec-19	Chrg: Chq Book Issue On 25-Oct-2019	TBMS-453809943	88.50		1,023.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933716765003	IMPS-933716388673		25.00	1,048.17 (Cr)
03-Dec-19	UPI/8885643168@/933751841468/Paymentfro	UPI-933717959564		67.00	1,115.17 (Cr)
03-Dec-19	UPI/vidyasagar1/933717138103/UPI	UPI-933717982811		20.00	1,135.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933717875478	IMPS-933717487994		30.00	1,165.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933718900671	IMPS-933718510606		60.00	1,225.17 (Cr)
03-Dec-19	UPI/shashi.gudu/933718389073/UPI	UPI-933718215014		23.00	1,248.17 (Cr)
03-Dec-19	UPI/chetan.hire/933718103020/Egg	UPI-933718225271		30.00	1,278.17 (Cr)
03-Dec-19	UPI/ashokvarma7/933736219824/Paymentfro	UPI-933718246356		60.00	1,338.17 (Cr)
03-Dec-19	UPI/7275566097@/933772988568/Paymentfro	UPI-933718246973		35.00	1,373.17 (Cr)
03-Dec-19	UPI/7275566097@/933754311180/Paymentfro	UPI-933718249485		10.00	1,383.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933718954948	IMPS-933718559274		40.00	1,423.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933718955288	IMPS-933718559674		50.00	1,473.17 (Cr)
03-Dec-19	UPI/manimgm86-1/933718881703/UPI	UPI-933718405466	300.00		1,173.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933719984546	IMPS-933719588273		117.00	1,290.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933719998328	IMPS-933719600855		15.00	1,305.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933720107816	IMPS-933720700586		50.00	1,355.17 (Cr)
03-Dec-19	UPI/8956432291@/933780118975/Paymentfro	UPI-933720979285		45.00	1,400.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933720124213	IMPS-933720716505		100.00	1,500.17 (Cr)
03-Dec-19	UPI/ashokvarma7/933760194530/Paymentfro	UPI-933720076516		150.00	1,650.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933721175222	IMPS-933721753679		22.00	1,672.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933721176771	IMPS-933721754860		45.00	1,717.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933721192669	IMPS-933721766849		24.00	1,741.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933721209006	IMPS-933721779080		31.00	1,772.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933721216153	IMPS-933721784193		77.00	1,849.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933722268905	IMPS-933722821183		30.00	1,879.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933722283342	IMPS-933722831821		10.00	1,889.17 (Cr)
03-Dec-19	Received from GOOG XX2063 IMPS REF 933722284477	IMPS-933722832710		5.00	1,894.17 (Cr)
04-Dec-19	UPI/payouts@pay/933830074428/ALL20191204	UPI-933806962551		350.00	2,244.17 (Cr)
04-Dec-19	UPI/9738847796@/933807520143/Paymentfro	UPI-933807011968		15.00	2,259.17 (Cr)

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04-Dec-19	Received from GOOG XX2063 IMPS REF 933807456933	IMPS-933807931561		20.00	2,279.17 (Cr)
04-Dec-19	UPI/akhilakat@o/933808037162/UPI	UPI-933808151389		140.00	2,419.17 (Cr)
04-Dec-19	UPI/goog-paymen/933808748252/UPI	UPI-933808197743		11.00	2,430.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933808503502	IMPS-933808967207		517.00	2,947.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933808512293	IMPS-933808973649		20.00	2,967.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933808515461	IMPS-933808975741		12.00	2,979.17 (Cr)
04-Dec-19	UPI/9092298577@/933818071938/Paymentfro	UPI-933809259871		79.00	3,058.17 (Cr)
04-Dec-19	UPI/7275566097@/933827538068/Paymentfro	UPI-933809320177		15.00	3,073.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933809579086	IMPS-933809020752		23.00	3,096.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933810611054	IMPS-933810046610		300.00	3,396.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933810614548	IMPS-933810049726		23.00	3,419.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933810618512	IMPS-933810052972		25.00	3,444.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933810663612	IMPS-933810093242		70.00	3,514.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933810671340	IMPS-933810100087		46.00	3,560.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933811756036	IMPS-933811181690		20.00	3,580.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933812830898	IMPS-933812261490		150.00	3,730.17 (Cr)
04-Dec-19	UPI/satishrksat/933813923959/UPI	UPI-933813611235		1,000.00	4,730.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933814937513	IMPS-933814364737		2,000.00	6,730.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933814979074	IMPS-933814402593		25.00	6,755.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933814985643	IMPS-933814408825		30.00	6,785.17 (Cr)
04-Dec-19	UPI/9590948543@/933864106390/Paymentfro	UPI-933816218098	5,000.00		1,785.17 (Cr)
04-Dec-19	UPI/7022408989@/933848635132/Paymentfro	UPI-933816394843		280.00	2,065.17 (Cr)
04-Dec-19	UPI/q62308624@y/933816133211/UPI	UPI-933816424348	2,000.00		65.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933817247350	IMPS-933817656025		100.00	165.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933818292258	IMPS-933818692816		100.00	265.17 (Cr)
04-Dec-19	UPI/7275566097@/933818480600/Paymentfro	UPI-933818901002		25.00	290.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933819364008	IMPS-933819758087		10.00	300.17 (Cr)
04-Dec-19	UPI/9830378301@/933876089960/Water	UPI-933819140967		40.00	340.17 (Cr)
04-Dec-19	UPI/9986583332@/933876093309/Paymentfro	UPI-933819155710	200.00		140.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933820471473	IMPS-933820855582		15.00	155.17 (Cr)
04-Dec-19	UPI/ncool7394@o/933820726310/UPI	UPI-933820576846		45.00	200.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933820489304	IMPS-933820869735		20.00	220.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933820515329	IMPS-933820888736		75.00	295.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933821536328	IMPS-933821903104		500.00	795.17 (Cr)
04-Dec-19	UPI/9873651501@/933884944223/Paymentfro	UPI-933821819191		319.00	1,114.17 (Cr)
04-Dec-19	UPI/9873651501@/933884559434/Paymentfro	UPI-933821827615		10.00	1,124.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933821564670	IMPS-933821922518		15.00	1,139.17 (Cr)

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04-Dec-19	Received from GOOG XX2063 IMPS REF 933821567361	IMPS-933821923973		41.00	1,180.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933822686328	IMPS-933822008957		45.00	1,225.17 (Cr)
04-Dec-19	Received from GOOG XX2063 IMPS REF 933823712757	IMPS-933823029432		30.00	1,255.17 (Cr)
05-Dec-19	UPI/payouts@pay/933930254296/ALL20191205	UPI-933906721887		3,331.00	4,586.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933908888805	IMPS-933908141004		44.00	4,630.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933908901961	IMPS-933908150882		12.00	4,642.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933908920593	IMPS-933908164425		23.00	4,665.17 (Cr)
05-Dec-19	UPI/8956432291@/933932818396/Payment fro	UPI-933908008519		52.00	4,717.17 (Cr)
05-Dec-19	UPI/7275566097@/933918102512/Paymentfro	UPI-933909024367		15.00	4,732.17 (Cr)
05-Dec-19	UPI/ashokvarma7/933918478941/Payment fro	UPI-933909045398		25.00	4,757.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933909946078	IMPS-933909183684		178.00	4,935.17 (Cr)
05-Dec-19	UPI/8095082704@/933930324617/Payment fro	UPI-933910306172	1,520.00		3,415.17 (Cr)
05-Dec-19	UPI/8095082704@/933930881985/Payment fro	UPI-933910309738		20.00	3,435.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933910019012	IMPS-933910241240		35.00	3,470.17 (Cr)
05-Dec-19	UPI/goog-paymen/933910921774/UPI	UPI-933910323627		11.00	3,481.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933910021743	IMPS-933910243348		54.00	3,535.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933911071670	IMPS-933911288096		125.00	3,660.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933911122067	IMPS-933911336354		25.00	3,685.17 (Cr)
05-Dec-19	UPI/9036133258@/933944808196/Paymentfro	UPI-933911718419	1,000.00		2,685.17 (Cr)
05-Dec-19	UPI/9945475166@/933922184121/Paymentfro	UPI-933911724346	2,125.00		560.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933912171410	IMPS-933912384139		63.00	623.17 (Cr)
05-Dec-19	UPI/ruchir.bhar/933924710765/Payment fro	UPI-933912854421		1,000.00	1,623.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933912175122	IMPS-933912387373		30.00	1,653.17 (Cr)
05-Dec-19	UPI/9901776747@/933936138079/Paymentfro	UPI-933912881610	1,598.00		55.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933913282802	IMPS-933913485220		50.00	105.17 (Cr)
05-Dec-19	UPI/8142000567@/933913462586/Payment fro	UPI-933913298629		150.00	255.17 (Cr)
05-Dec-19	UPI/8142000567@/933914024301/Payment fro	UPI-933914420152		25.00	280.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933914336113	IMPS-933914530047		57.00	337.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933914368252	IMPS-933914558099		20.00	357.17 (Cr)
05-Dec-19	UPI/shyamkarthi/933914031979/UPI	UPI-933914648366		20.00	377.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933914400884	IMPS-933914587742		35.00	412.17 (Cr)
05-Dec-19	UPI/satishrksat/933914846081/UPI	UPI-933914688319	175.00		237.17 (Cr)
05-Dec-19	UPI/goog-paymen/933915048362/UPI	UPI-933915690534		16.00	253.17 (Cr)
05-Dec-19	UPI/vidyasagar1/933917234710/UPI	UPI-933917271238		30.00	283.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933917586606	IMPS-933917753577		31.00	314.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933917599097	IMPS-933917762619		30.00	344.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933918697180	IMPS-933918837556		10.00	354.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933918703120	IMPS-933918842330		16.00	370.17 (Cr)

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05-Dec-19	UPI/7275566097 @/933936424049/Paymentfro	UPI-933918739179		35.00	405.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933918733767	IMPS-933918865720		45.00	450.17 (Cr)
05-Dec-19	UPI/8956432291 @/933976721974/Paymentfro	UPI-933919008310		45.00	495.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933919793520	IMPS-933919912731		1,701.00	2,196.17 (Cr)
05-Dec-19	Received from GOOG XX2063 IMPS REF 933919815475	IMPS-933919930364		95.00	2,291.17 (Cr)
05-Dec-19	UPI/9999297936 @/933938257340/Paymentfro	UPI-933919198428		40.00	2,331.17 (Cr)
05-Dec-19	UPI/8792170537 @/933980316090/Payment fro	UPI-933920315246		40.00	2,371.17 (Cr)
05-Dec-19	UPI/ashokvarma7/933940147810/Payment fro	UPI-933920433418		75.00	2,446.17 (Cr)
05-Dec-19	UPI/ashokvarma7/933980383031/Payment fro	UPI-933920438816		150.00	2,596.17 (Cr)
05-Dec-19	UPI/8301816621 @/933980297552/Payment fro	UPI-933920481828		50.00	2,646.17 (Cr)
05-Dec-19	UPI/8553963945 @/933920313916/Payment fro	UPI-933920532381		30.00	2,676.17 (Cr)
05-Dec-19	UPI/EURONET @ybl/933921594092/Payment for	UPI-933921677409	243.00		2,433.17 (Cr)
05-Dec-19	UPI/7503256126 @/933921657909/Paymentfro	UPI-933921774756		40.00	2,473.17 (Cr)
05-Dec-19	UPI/7275566097 @/933966442862/Paymentfro	UPI-933922905320		30.00	2,503.17 (Cr)
06-Dec-19	UPI/payouts@pay/934029296400/ALL20191206	UPI-934005392235		360.00	2,863.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934008124027	IMPS-934008196276		72.00	2,935.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934008133562	IMPS-934008201885		42.00	2,977.17 (Cr)
06-Dec-19	UPI/8885643168 @/934032254990/Payment fro	UPI-934008642712		100.00	3,077.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934008143427	IMPS-934008207750		69.00	3,146.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934008144727	IMPS-934008208425		40.00	3,186.17 (Cr)
06-Dec-19	UPI/goog-paymen/934009408850/UPI	UPI-934009771583		11.00	3,197.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934009185601	IMPS-934009232122		150.00	3,347.17 (Cr)
06-Dec-19	UPI/goog-paymen/934009415292/UPI	UPI-934009773841		51.00	3,398.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934009190187	IMPS-934009235117		40.00	3,438.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934009214610	IMPS-934009250812		15.00	3,453.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934010220518	IMPS-934010254828		100.00	3,553.17 (Cr)
06-Dec-19	UPI/8197297388 @/934033858502/Paymentfro	UPI-934011165071		24.00	3,577.17 (Cr)
06-Dec-19	UPI/7537832894 @/934048969901/Cb	UPI-934012574026		250.00	3,827.17 (Cr)
06-Dec-19	PCD/4905/GAV CHICKEN AND FISH/Bangalor061219/12:58	934007715485	740.00		3,087.17 (Cr)
06-Dec-19	UPI/q62308624 @y/934016128321/UPI	UPI-934016647805	3,000.00		87.17 (Cr)
06-Dec-19	UPI/ashokvarma7/934017409192/Payment fro	UPI-934017064691		130.00	217.17 (Cr)
06-Dec-19	UPI/9553404607 @/934072373030/Paymentfro	UPI-934018162120		42.00	259.17 (Cr)
06-Dec-19	UPI/7275566097 @/934054547397/Paymentfro	UPI-934018309905		30.00	289.17 (Cr)
06-Dec-19	UPI/EURONET @ybl/934072614617/Payment for	UPI-934018397345	100.00		189.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934019985225	IMPS-934019913033		716.00	905.17 (Cr)
06-Dec-19	UPI/cdarphithacs/934019773429/UPI	UPI-934019687901		10.00	915.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934019006748	IMPS-934019927815		230.00	1,145.17 (Cr)
06-Dec-19	UPI/8885643168 @/934040876718/Payment fro	UPI-934020820800		110.00	1,255.17 (Cr)
06-Dec-19	UPI/8142000567 @/934060848570/Payment fro	UPI-934020855329		175.00	1,430.17 (Cr)
06-Dec-19	UPI/gunu.starst/934020378859/Ciggs n wat	UPI-934020905862		190.00	1,620.17 (Cr)
06-Dec-19	UPI/7503256126 @/934042213492/Paymentfro	UPI-934021198916		46.00	1,666.17 (Cr)
06-Dec-19	UPI/9553404607 @/934084394383/Paymentfro	UPI-934021211006		40.00	1,706.17 (Cr)
06-Dec-19	UPI/shubjain440/934021338458/UPI	UPI-934021233126		40.00	1,746.17 (Cr)

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06-Dec-19	Received from GOOG XX2063 IMPS REF 934021157489	IMPS-934021020232		90.00	1,836.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934023260688	IMPS-934023074939		76.00	1,912.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934100320317 (Value Date :07-DEC-19)	IMPS-934100102355		30.00	1,942.17 (Cr)
06-Dec-19	Received from GOOG XX2063 IMPS REF 934100324551 (Value Date :07-DEC-19)	IMPS-934100103617		65.00	2,007.17 (Cr)
07-Dec-19	UPI/aaqib.mir@y/934107389181/Payment fro	UPI-934107012935		80.00	2,087.17 (Cr)
07-Dec-19	UPI/shashi.gudu/934107472746/UPI	UPI-934107026338		90.00	2,177.17 (Cr)
07-Dec-19	UPI/EURONET@ybl/934114926166/Payment for	UPI-934107029883	299.00		1,878.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934109516454	IMPS-934109208131		10.00	1,888.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934109547735	IMPS-934109227087		22.00	1,910.17 (Cr)
07-Dec-19	UPI/shubjain440/934111792411/UPI	UPI-934111643732		30.00	1,940.17 (Cr)
07-Dec-19	UPI/8420129035@/934133718974/Payment fro	UPI-934111704044		1,000.00	2,940.17 (Cr)
07-Dec-19	UPI/EURONET@ybl/934144303705/Payment for	UPI-934111810987	51.00		2,889.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934111741211	IMPS-934111366076		80.00	2,969.17 (Cr)
07-Dec-19	UPI/q62308624@y/934112312154/UPI	UPI-934112002477	2,014.00		955.17 (Cr)
07-Dec-19	UPI/q62308624@y/934112418641/UPI	UPI-934112041858	832.00		123.17 (Cr)
07-Dec-19	UPI/jyoti.dodda/934112537311/Water etc	UPI-934112086289		102.00	225.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934112815215	IMPS-934112428710		45.00	270.17 (Cr)
07-Dec-19	UPI/7275566097@/934126639505/Paymentfro	UPI-934113383552		23.00	293.17 (Cr)
07-Dec-19	UPI/8885643168@/934126726758/Paymentfro	UPI-934113440442		100.00	393.17 (Cr)
07-Dec-19	UPI/9591404490@/934156209026/Paymentfro	UPI-934114558669		109.00	502.17 (Cr)
07-Dec-19	UPI/9686353671@/934114866576/Paymentfro	UPI-934114608765		138.00	640.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934114973388	IMPS-934114562236		76.00	716.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934114987166	IMPS-934114572873		25.00	741.17 (Cr)
07-Dec-19	UPI/prabinkumar/934115089755/UPI	UPI-934115878660		11.00	752.17 (Cr)
07-Dec-19	UPI/8272990013@/934115077053/Paymentfro	UPI-934115959117		40.00	792.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934115063524	IMPS-934115633054		870.00	1,662.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934116121043	IMPS-934116677064		5.00	1,667.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934116135096	IMPS-934116687566		121.00	1,788.17 (Cr)
07-Dec-19	UPI/9711098297@/934132939348/Paymentfro	UPI-934116293064		40.00	1,828.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934116173571	IMPS-934116718124		15.00	1,843.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934116175964	IMPS-934116719887		18.00	1,861.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934117198610	IMPS-934117736150		60.00	1,921.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934117199480	IMPS-934117736741		10.00	1,931.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934117240930	IMPS-934117766992		15.00	1,946.17 (Cr)
07-Dec-19	UPI/vidyasagar1/934117480382/UPI	UPI-934117621716		30.00	1,976.17 (Cr)
07-Dec-19	UPI/goog-paymen/934117943195/UPI	UPI-934117679932		11.00	1,987.17 (Cr)
07-Dec-19	UPI/9830378301@/934136007609/Water	UPI-934118746917		40.00	2,027.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934118355662	IMPS-934118851809		225.00	2,252.17 (Cr)
07-Dec-19	UPI/8885643168@/934157036299/Paymentfro	UPI-934119071917		98.00	2,350.17 (Cr)

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07-Dec-19	UPI/aparna3101d/934120709189/B204	UPI-934120452021		90.00	2,440.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934120492660	IMPS-934120950343		55.00	2,495.17 (Cr)
07-Dec-19	UPI/ashokvarma7/934180596525/Payment fro	UPI-934120750578		60.00	2,555.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934120560600	IMPS-934120991147		42.00	2,597.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934121582525	IMPS-934121003325		10.00	2,607.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934121642218	IMPS-934121034485		180.00	2,787.17 (Cr)
07-Dec-19	UPI/8420129035@/934163274479/Payment fro	UPI-934121083606		619.00	3,406.17 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934122663868	IMPS-934122046676		27.00	3,433.17 (Cr)
07-Dec-19	UPI/7022408989@/934144087729/Paymentfro	UPI-934122276408		150.00	3,583.17 (Cr)
07-Dec-19	UPI/kissht.razo/934188771883/Note that y	UPI-934122283546	3,578.89		4.28 (Cr)
07-Dec-19	Received from GOOG XX2063 IMPS REF 934123746012	IMPS-934123086649		45.00	49.28 (Cr)
08-Dec-19	Received from Payt XX1136 IMPS REF 934205737429	IMPS-934205131392		243.00	292.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934207013315	IMPS-934207155217		21.00	313.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934208026581	IMPS-934208162112		22.00	335.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934208026854	IMPS-934208162170		15.00	350.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934208058638	IMPS-934208175792		46.00	396.28 (Cr)
08-Dec-19	UPI/9986476633@/934232704263/Paymentfro	UPI-934208737950		40.00	436.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934209128666	IMPS-934209207293		30.00	466.28 (Cr)
08-Dec-19	UPI/prems9945@o/934209364727/UPI	UPI-934209917703		30.00	496.28 (Cr)
08-Dec-19	UPI/goog-paymen/934210588815/UPI	UPI-934210029650		11.00	507.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934210188775	IMPS-934210236611		66.00	573.28 (Cr)
08-Dec-19	UPI/8885643168@/934240661479/Payment fro	UPI-934210041414		45.00	618.28 (Cr)
08-Dec-19	UPI/9738847796@/934230429844/Paymentfro	UPI-934210051255		200.00	818.28 (Cr)
08-Dec-19	UPI/9738847796@/934230942167/Paymentfro	UPI-934210060553		185.00	1,003.28 (Cr)
08-Dec-19	UPI/7275566097@/934220670917/Paymentfro	UPI-934210076556		30.00	1,033.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934210235577	IMPS-934210259943		15.00	1,048.28 (Cr)
08-Dec-19	UPI/chetan.hire/934210516492/UPI	UPI-934210169323		400.00	1,448.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934211254563	IMPS-934211269931		35.00	1,483.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934211284079	IMPS-934211286005		20.00	1,503.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934211285112	IMPS-934211286901		2.00	1,505.28 (Cr)
08-Dec-19	UPI/9482764605@/934233328120/Paymentfro	UPI-934211309042		620.00	2,125.28 (Cr)
08-Dec-19	UPI/jyoti.dodda/934211749425/UPI	UPI-934211338652		34.00	2,159.28 (Cr)
08-Dec-19	UPI/7537832894@/934236484205/Paymentfro	UPI-934212452796		47.00	2,206.28 (Cr)
08-Dec-19	UPI/7537832894@/934224514026/Cb	UPI-934212455668		10.00	2,216.28 (Cr)
08-Dec-19	UPI/9591404490@/934212294621/Paymentfro	UPI-934212473395		40.00	2,256.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934212379419	IMPS-934212339943		26.00	2,282.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934212381950	IMPS-934212341346		30.00	2,312.28 (Cr)
08-Dec-19	UPI/rana.isha89/934213262852/Water can	UPI-934213838878		35.00	2,347.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934213480228	IMPS-934213407559		92.00	2,439.28 (Cr)

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08-Dec-19	UPI/9711098297@/934226509672/Paymentfro	UPI-934213893453	20.00	2,459.28 (Cr)
08-Dec-19	UPI/9711098297@/934213674615/Paymentfro	UPI-934213895156	2.00	2,461.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934213502036	IMPS-934213422824	18.00	2,479.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934214503240	IMPS-934214423675	10.00	2,489.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934214503474	IMPS-934214423731	15.00	2,504.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934214505302	IMPS-934214425146	35.00	2,539.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934214533576	IMPS-934214444445	50.00	2,589.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934215574559	IMPS-934215470506	30.00	2,619.28 (Cr)
08-Dec-19	UPI/7275566097@/934260651823/Paymentfro	UPI-934215245098	23.00	2,642.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934215609995	IMPS-934215493147	20.00	2,662.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934215613964	IMPS-934215495177	50.00	2,712.28 (Cr)
08-Dec-19	UPI/8885643168@/934215194825/Paymentfro	UPI-934215412205	60.00	2,772.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934216646473	IMPS-934216516363	22.00	2,794.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934216652796	IMPS-934216520148	60.00	2,854.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934216661108	IMPS-934216524736	63.00	2,917.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934216679738	IMPS-934216535998	3.00	2,920.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934217776105	IMPS-934217586172	119.00	3,039.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934218801120	IMPS-934218599019	203.00	3,242.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934218819043	IMPS-934218607290	20.00	3,262.28 (Cr)
08-Dec-19	UPI/ashokvarma7/934236833575/Paymentfro	UPI-934218007433	90.00	3,352.28 (Cr)
08-Dec-19	UPI/8885643168@/934272835561/Paymentfro	UPI-934218134525	50.00	3,402.28 (Cr)
08-Dec-19	UPI/7537832894@/934276194767/Cb	UPI-934219376073	60.00	3,462.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934219967280	IMPS-934219674319	50.00	3,512.28 (Cr)
08-Dec-19	UPI/anuroopaiad/934220816962/Milk	UPI-934220700789	540.00	4,052.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934220079884	IMPS-934220727235	40.00	4,092.28 (Cr)
08-Dec-19	UPI/shashi.gudu/934220099116/UPI	UPI-934220811287	180.00	4,272.28 (Cr)
08-Dec-19	UPI/shashi.gudu/934220108903/UPI	UPI-934220815563	32.00	4,304.28 (Cr)
08-Dec-19	UPI/9629188582@/934240374958/Chotu	UPI-934220826325	1,000.00	5,304.28 (Cr)
08-Dec-19	UPI/9629188582@/934284871355/Paymentfro	UPI-934221833776	1.00	5,303.28 (Cr)
08-Dec-19	UPI/8792170537@/934284981803/Paymentfro	UPI-934221836800	150.00	5,453.28 (Cr)
08-Dec-19	UPI/9573442999@/934263561864/Paymentfro	UPI-934221933639	40.00	5,493.28 (Cr)
08-Dec-19	UPI/8885643168@/934242950474/Paymentfro	UPI-934221961722	160.00	5,653.28 (Cr)
08-Dec-19	Received from GOOG XX2063 IMPS REF 934221153333	IMPS-934221763821	21.00	5,674.28 (Cr)
09-Dec-19	Received from Payt XX1136 IMPS REF 934305695812	IMPS-934305845976	503.00	6,177.28 (Cr)
09-Dec-19	UPI/goog-paymen/934307624251/UPI	UPI-934307551828	11.00	6,188.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934307314673	IMPS-934307860432	65.00	6,253.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934308351825	IMPS-934308881539	20.00	6,273.28 (Cr)

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09-Dec-19	Received from GOOG XX2063 IMPS REF 934309409980	IMPS-934309911897		38.00	6,311.28 (Cr)
09-Dec-19	UPI/9591404490@/934336595899/Paymentfro	UPI-934309829373		20.00	6,331.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934309427503	IMPS-934309924475		21.00	6,352.28 (Cr)
09-Dec-19	UPI/parulverma1/934309536383/Water	UPI-934309894012		40.00	6,392.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934310515424	IMPS-934310986955		41.00	6,433.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934310524032	IMPS-934310992765		58.00	6,491.28 (Cr)
09-Dec-19	UPI/BILLDESKPP@/934322514585/Payment for	UPI-934311343709	100.00		6,391.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934312680176	IMPS-934312121695		98.00	6,489.28 (Cr)
09-Dec-19	UPI/parulverma1/934312467752/Curd	UPI-934312670525		10.00	6,499.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934312739009	IMPS-934312170227		60.00	6,559.28 (Cr)
09-Dec-19	UPI/vikasnair20/934313331597/UPI	UPI-934313785441		94.00	6,653.28 (Cr)
09-Dec-19	UPI/ashokvarma7/934314588580/Payment fro	UPI-934314090394		47.00	6,700.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934314876867	IMPS-934314280207		67.00	6,767.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934314887773	IMPS-934314289686		35.00	6,802.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934314904774	IMPS-934314304936		75.00	6,877.28 (Cr)
09-Dec-19	UPI/vinay4g@oki/934315169703/Water	UPI-934315608217		70.00	6,947.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934316051263	IMPS-934316434011		150.00	7,097.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934317131402	IMPS-934317495075		605.00	7,702.28 (Cr)
09-Dec-19	UPI/8885643168@/934368275506/Payment fro	UPI-934317140721		1,083.00	8,785.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934318303054	IMPS-934318602725		10.00	8,795.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934319356934	IMPS-934319635659		85.00	8,880.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934319379464	IMPS-934319649112		61.00	8,941.28 (Cr)
09-Dec-19	UPI/7411775239@/934357650016/Paymentfro	UPI-934319653578		500.00	9,441.28 (Cr)
09-Dec-19	UPI/9962705408@/934376590328/Paymentfro	UPI-934319681629		335.00	9,776.28 (Cr)
09-Dec-19	UPI/hcool7394@a/934319741506/UPI	UPI-934319706212		1,897.00	11,673.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934319404238	IMPS-934319665336		75.00	11,748.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934319424056	IMPS-934319676798		15.00	11,763.28 (Cr)
09-Dec-19	UPI/8902234077@/934376885097/P	UPI-934319803196		2,000.00	13,763.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934320460732	IMPS-934320703780		45.00	13,808.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934320468523	IMPS-934320709293		42.00	13,850.28 (Cr)
09-Dec-19	UPI/9650109391@/934360907396/Cegrate	UPI-934320974685		30.00	13,880.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934320505504	IMPS-934320730074		70.00	13,950.28 (Cr)
09-Dec-19	UPI/92177283@yb/934360692290/Paymentfro	UPI-934320058934		35.00	13,985.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934320539767	IMPS-934320749462		30.00	14,015.28 (Cr)
09-Dec-19	UPI/7275566097@/934380385116/Paymentfro	UPI-934320207561		11.00	14,026.28 (Cr)
09-Dec-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA091219/20:55	934315286889	10,000.00		4,026.28 (Cr)
09-Dec-19	Received from GOOG XX2063 IMPS REF 934320566552	IMPS-934320764386		150.00	4,176.28 (Cr)

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09-Dec-19	PCD/4905/M/S LAKSHMI RAMANA PET/RO BAN091219/21:09	934315380087	241.24		3,935.04 (Cr)
09-Dec-19	PCD/4905/S L V TRADERS/Bangalore091219/21:31	934321599035	1,855.00		2,080.04 (Cr)
09-Dec-19	UPI/9738847796@/934363776708/Paymentfro	UPI-934321467772		30.00	2,110.04 (Cr)
09-Dec-19	PCD/4905/RAM MEDICALS/BANGALORE091219/21:44	934321962026	74.00		2,036.04 (Cr)
09-Dec-19	UPI/hcool7394@o/934321615738/UPI	UPI-934321536545		45.00	2,081.04 (Cr)
09-Dec-19	UPI/thegaganx@o/934321632759/UPI	UPI-934321552933		40.00	2,121.04 (Cr)
09-Dec-19	UPI/shashi.gudu/934322764573/UPI	UPI-934322584090		69.00	2,190.04 (Cr)
09-Dec-19	UPI/gunu.starst/934322226629/UPI	UPI-934322613800		100.00	2,290.04 (Cr)
09-Dec-19	PCD/4905/RAM MEDICALS/BANGALORE091219/22:27	934322051397	90.00		2,200.04 (Cr)
09-Dec-19	UPI/karthikkuma/934322038359/water	UPI-934322696312		140.00	2,340.04 (Cr)
10-Dec-19	Received from Payt XX1136 IMPS REF 934405312785	IMPS-934405927554		85.00	2,425.04 (Cr)
10-Dec-19	UPI/sowmya.ede-/934407762623/UPI	UPI-934407181800		60.00	2,485.04 (Cr)
10-Dec-19	UPI/9738847796@/934408668311/Paymentfro	UPI-934408232835		270.00	2,755.04 (Cr)
10-Dec-19	UPI/9738847796@/934408069211/Paymentfro	UPI-934408243249		280.00	3,035.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934408882742	IMPS-934408975204		12.00	3,047.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934408901399	IMPS-934408985885		40.00	3,087.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934408910858	IMPS-934408991542		37.00	3,124.04 (Cr)
10-Dec-19	UPI/EURONET@ybl/934409860650/Payment for	UPI-934409385727	50.00		3,074.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934409958435	IMPS-934409019945		30.00	3,104.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934409977123	IMPS-934409032976		85.00	3,189.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934410992435	IMPS-934410042861		38.00	3,227.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934410017474	IMPS-934410061638		23.00	3,250.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934411051033	IMPS-934411132707		12.00	3,262.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934411108042	IMPS-934411176339		98.00	3,360.04 (Cr)
10-Dec-19	UPI/0937473brun/934412114843/UPI	UPI-934412081985		1,370.00	4,730.04 (Cr)
10-Dec-19	UPI/sanjithbabl/934412308870/UPI	UPI-934412162997		20.00	4,750.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934412162176	IMPS-934412218090		25.00	4,775.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934413244258	IMPS-934413285418		190.00	4,965.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934414352461	IMPS-934414366634		105.00	5,070.04 (Cr)
10-Dec-19	UPI/goog-paymen/934415473686/UPI	UPI-934415065034		11.00	5,081.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934415432789	IMPS-934415397378		75.00	5,156.04 (Cr)
10-Dec-19	UPI/8885643168@/934430055046/Payment fro	UPI-934415087304		90.00	5,246.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934415465970	IMPS-934415412445		10.00	5,256.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934416505168	IMPS-934416430397		30.00	5,286.04 (Cr)
10-Dec-19	UPI/shashi.gudu/934417798105/UPI	UPI-934417512827		23.00	5,309.04 (Cr)
10-Dec-19	UPI/9830378301@/934451967004/Water	UPI-934417672913		40.00	5,349.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934417621207	IMPS-934417474464		42.00	5,391.04 (Cr)
10-Dec-19	UPI/8885643168@/934417008114/Payment fro	UPI-934417737235		91.00	5,482.04 (Cr)
10-Dec-19	UPI/ganeshshan0/934418696353/UPI	UPI-934418883480	4,000.00		1,482.04 (Cr)

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10-Dec-19	UPI/8301816621@/934436920145/Payment fro	UPI-934418137033		15.00	1,497.04 (Cr)
10-Dec-19	UPI/8956432291@/934419123828/Payment fro	UPI-934419300105		60.00	1,557.04 (Cr)
10-Dec-19	UPI/9553404607@/934476290264/Paymentfro	UPI-934419305162		40.00	1,597.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934419809512	IMPS-934419582764		40.00	1,637.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934419810825	IMPS-934419583065		712.00	2,349.04 (Cr)
10-Dec-19	UPI/9738847796@/934460522774/Paymentfro	UPI-934420713615		730.00	3,079.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421886684	IMPS-934421649664		195.00	3,274.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421888495	IMPS-934421650253		17.00	3,291.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421888954	IMPS-934421650072		103.00	3,394.04 (Cr)
10-Dec-19	UPI/9663938436@/934463632308/Notethat y	UPI-934421981781	160.00		3,234.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421901653	IMPS-934421653657		168.00	3,402.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421908908	IMPS-934421655799		10.00	3,412.04 (Cr)
10-Dec-19	UPI/7537832894@/934463356792/Cb	UPI-934421045671		40.00	3,452.04 (Cr)
10-Dec-19	UPI/7275566097@/934484807465/Paymentfro	UPI-934421049315		71.00	3,523.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421918903	IMPS-934421661699		31.00	3,554.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421926980	IMPS-934421669488		30.00	3,584.04 (Cr)
10-Dec-19	Received from GOOG XX2063 IMPS REF 934421930328	IMPS-934421672582		20.00	3,604.04 (Cr)
10-Dec-19	UPI/8750802030@/934466000446/Payment fro	UPI-934422222498		40.00	3,644.04 (Cr)
11-Dec-19	Received from Payt XX1136 IMPS REF 934505798497	IMPS-934505806437		143.00	3,787.04 (Cr)
11-Dec-19	UPI/9629188582@/934532988568/Paymentfro	UPI-934508923144		2,000.00	5,787.04 (Cr)
11-Dec-19	UPI/BILLDESKPP@/934509296642/Payment for	UPI-934509098736	100.00		5,687.04 (Cr)
11-Dec-19	UPI/9650109391@/934527991690/Paymentfro	UPI-934509112319		70.00	5,757.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934509235660	IMPS-934509899180		39.00	5,796.04 (Cr)
11-Dec-19	UPI/goog-paymen/934509544744/UPI	UPI-934509134493		11.00	5,807.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934509239942	IMPS-934509901787		55.00	5,862.04 (Cr)
11-Dec-19	UPI/chetan.hire/934510647032/Ciggs	UPI-934510246160		60.00	5,922.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934510316212	IMPS-934510951684		11.00	5,933.04 (Cr)
11-Dec-19	UPI/7022408989@/934530994791/Paymentfro	UPI-934510448401		150.00	6,083.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934511373051	IMPS-934511995670		16.00	6,099.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934511378151	IMPS-934511000215		23.00	6,122.04 (Cr)
11-Dec-19	UPI/8885643168@/934533829123/Payment fro	UPI-934511711514		45.00	6,167.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934512478726	IMPS-934512083385		30.00	6,197.04 (Cr)
11-Dec-19	UPI/9008096966@/934536006031/Paymentfro	UPI-934512015577	4,380.00		1,817.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934513553796	IMPS-934513149525		40.00	1,857.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934513569692	IMPS-934513162922		30.00	1,887.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934513581583	IMPS-934513172440		67.00	1,954.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934514653650	IMPS-934514230149		30.00	1,984.04 (Cr)
11-Dec-19	UPI/8892499989@/934528275304/Payment fro	UPI-934514490664		50.00	2,034.04 (Cr)

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11-Dec-19	Received from GOOG XX2063 IMPS REF 934514722988	IMPS-934514285394		75.00	2,109.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934515740406	IMPS-934515301258		38.00	2,147.04 (Cr)
11-Dec-19	UPI/vidyasagar1/934517238222/UPI	UPI-934517180389		20.00	2,167.04 (Cr)
11-Dec-19	UPI/vidyasagar1/934517245879/UPI	UPI-934517187978		10.00	2,177.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934517945767	IMPS-934517469249		75.00	2,252.04 (Cr)
11-Dec-19	UPI/aman.jha.33/934517045411/UPI	UPI-934517424800		10.00	2,262.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934518002093	IMPS-934518505959		108.00	2,370.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934518041778	IMPS-934518529973		218.00	2,588.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934518088846	IMPS-934518560768		204.00	2,792.04 (Cr)
11-Dec-19	UPI/7275566097@/934519882322/Paymentfro	UPI-934519972816		40.00	2,832.04 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934519160087	IMPS-934519604558		52.00	2,884.04 (Cr)
11-Dec-19	Received from RAZO XX0070 IMPS REF 934519219882	IMPS-934519609339		3,176.23	6,060.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934519193108	IMPS-934519623317		55.00	6,115.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934519193193	IMPS-934519623348		15.00	6,130.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934520204326	IMPS-934520629005		250.00	6,380.27 (Cr)
11-Dec-19	UPI/netorg007@o/934520864345/Water	UPI-934520171997		40.00	6,420.27 (Cr)
11-Dec-19	UPI/9108282296@/934520577909/Notethat y	UPI-934520248423		60.00	6,480.27 (Cr)
11-Dec-19	UPI/9591404490@/934560558054/Paymentfro	UPI-934520343080		30.00	6,510.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934520253692	IMPS-934520679073		50.00	6,560.27 (Cr)
11-Dec-19	UPI/9945554956@/934584393990/Paymentfro	UPI-934521445223		40.00	6,600.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521260556	IMPS-934521685329		20.00	6,620.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521269575	IMPS-934521690025		20.00	6,640.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521270016	IMPS-934521690145		17.00	6,657.27 (Cr)
11-Dec-19	UPI/8956432291@/934521642716/Payment fro	UPI-934521541154		60.00	6,717.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521308813	IMPS-934521708689		45.00	6,762.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521316166	IMPS-934521712525		25.00	6,787.27 (Cr)
11-Dec-19	UPI/nishanthrai/934521162839/Milk	UPI-934521656542		40.00	6,827.27 (Cr)
11-Dec-19	Received from GOOG XX2063 IMPS REF 934521329823	IMPS-934521719063		22.00	6,849.27 (Cr)
11-Dec-19	UPI/9620868199@/934522841501/Paymentfro	UPI-934522750341		80.00	6,929.27 (Cr)
11-Dec-19	UPI/80808438751/934522842915/UPI	UPI-934522893442	6,325.00		604.27 (Cr)
12-Dec-19	MB:From Acct 6813418292 to RD 6813511993		500.00		104.27 (Cr)
12-Dec-19	Received from Payt XX0007 IMPS REF 934605048038	IMPS-934605819606		15.00	119.27 (Cr)
12-Dec-19	UPI/9999297936@/934632059673/Paymentfro	UPI-934608409742		44.00	163.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934608578652	IMPS-934608871054		12.00	175.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934609622213	IMPS-934609893969		8.00	183.27 (Cr)
12-Dec-19	UPI/nithindachu/934609125663/UPI	UPI-934609662316		18.00	201.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934610690901	IMPS-934610933599		47.00	248.27 (Cr)

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12-Dec-19	Received from GOOG XX2063 IMPS REF 934610713378	IMPS-934610948461		20.00	268.27 (Cr)
12-Dec-19	UPI/8420129035@/934630758539/Payment fro	UPI-934610814397		55.00	323.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934610730315	IMPS-934610960500		23.00	346.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934611795313	IMPS-934611006579		46.00	392.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934611803274	IMPS-934611012392		15.00	407.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934612877980	IMPS-934612072706		117.00	524.27 (Cr)
12-Dec-19	UPI/sanjithbabl/934612335053/UPI	UPI-934612318060		20.00	544.27 (Cr)
12-Dec-19	UPI/8008469666@/934648898760/Payment fro	UPI-934612326541		90.00	634.27 (Cr)
12-Dec-19	UPI/EURONET@ybl/934648726021/Payment for	UPI-934612332853	100.00		534.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934612916041	IMPS-934612102320		37.00	571.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934613949791	IMPS-934613129625		55.00	626.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934613963839	IMPS-934613140309		30.00	656.27 (Cr)
12-Dec-19	UPI/8142000567@/934639938984/Payment fro	UPI-934613659921		90.00	746.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934613006928	IMPS-934613171126		30.00	776.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934614045783	IMPS-934614200045		8.00	784.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934614081325	IMPS-934614226284		38.00	822.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934615124218	IMPS-934615261695		40.00	862.27 (Cr)
12-Dec-19	UPI/9738847796@/934630052513/Paymentfro	UPI-934615147412		115.00	977.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934615190864	IMPS-934615317442		40.00	1,017.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934615191135	IMPS-934615317487		20.00	1,037.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934615191884	IMPS-934615317756		150.00	1,187.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934618402330	IMPS-934618469003		60.00	1,247.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934618440439	IMPS-934618491133		190.00	1,437.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934618505930	IMPS-934618526698		30.00	1,467.27 (Cr)
12-Dec-19	UPI/7275566097@/934618330632/Paymentfro	UPI-934618163424		40.00	1,507.27 (Cr)
12-Dec-19	UPI/goog-paymen/934619071802/UPI	UPI-934619185787		11.00	1,518.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934619567486	IMPS-934619559680		39.00	1,557.27 (Cr)
12-Dec-19	UPI/9591404490@/934619215616/Paymentfro	UPI-934619371873		15.00	1,572.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934619591937	IMPS-934619572980		20.00	1,592.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934619601462	IMPS-934619577461		40.00	1,632.27 (Cr)
12-Dec-19	UPI/8792170537@/934638487743/Payment fro	UPI-934619478004		50.00	1,682.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934620662726	IMPS-934620610623		10.00	1,692.27 (Cr)
12-Dec-19	UPI/jyoti.dodda/934620805803/Egg	UPI-934620622184		48.00	1,740.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934620683834	IMPS-934620621352		45.00	1,785.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934620722316	IMPS-934620640656		17.00	1,802.27 (Cr)

12-Dec-19	Received from GOOG XX2063 IMPS REF 934620735386	IMPS-934620646530		40.00	1,842.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621758369	IMPS-934621656973		15.00	1,857.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621775651	IMPS-934621666020		16.00	1,873.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621787290	IMPS-934621671979		340.00	2,213.27 (Cr)
12-Dec-19	UPI/7275566097@/934684297457/Paymentfro	UPI-934621980408		30.00	2,243.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621792274	IMPS-934621673918		11.00	2,254.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621792209	IMPS-934621673752		39.00	2,293.27 (Cr)
12-Dec-19	Received from GOOG XX2063 IMPS REF 934621800036	IMPS-934621677446		55.00	2,348.27 (Cr)
12-Dec-19	UPI/7537832894@/934669982330/Cb	UPI-934623415714		80.00	2,428.27 (Cr)
13-Dec-19	Received from Payt XX1136 IMPS REF 934705715252	IMPS-934705785754		450.00	2,878.27 (Cr)
13-Dec-19	UPI/cashfree.br/934706789030/CashFree Pa	UPI-934706616437	2,052.00		826.27 (Cr)
13-Dec-19	UPI/8420129035@/934721428046/Paymentfro	UPI-934707654436		30.00	856.27 (Cr)
13-Dec-19	UPI/9650109391@/934714837208/Paymentfro	UPI-934707669929		50.00	906.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934707023679	IMPS-934707813430		23.00	929.27 (Cr)
13-Dec-19	UPI/9092298577@/934728000134/Paymentfro	UPI-934707677568		15.00	944.27 (Cr)
13-Dec-19	UPI/8008469666@/934716090451/Paymentfro	UPI-934708710635		60.00	1,004.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934708066315	IMPS-934708834001		15.00	1,019.27 (Cr)
13-Dec-19	UPI/9999297936@/934716897274/Paymentfro	UPI-934708809253		4.00	1,023.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934709104525	IMPS-934709851817		70.00	1,093.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934709134958	IMPS-934709866136		48.00	1,141.27 (Cr)
13-Dec-19	UPI/shashi.gudu/934709883950/UPI	UPI-934709007608		46.00	1,187.27 (Cr)
13-Dec-19	UPI/aishtheprin/934710221016/Water 2b	UPI-934710042295		40.00	1,227.27 (Cr)
13-Dec-19	UPI/lijogearge2/934710185683/Water	UPI-934710187899		40.00	1,267.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934710245039	IMPS-934710928880		30.00	1,297.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934711307349	IMPS-934711971821		60.00	1,357.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934711323273	IMPS-934711982424		60.00	1,417.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934712394020	IMPS-934712035092		30.00	1,447.27 (Cr)
13-Dec-19	UPI/9486014689@/934724656504/Paymentfro	UPI-934712699587		73.00	1,520.27 (Cr)
13-Dec-19	Received from RAZO XX0070 IMPS REF 934712327427	IMPS-934712066020		1,500.00	3,020.27 (Cr)
13-Dec-19	UPI/parulverma1/934713898913/Flat 202	UPI-934713818152		62.00	3,082.27 (Cr)
13-Dec-19	UPI/9008096966@/934739197903/Paymentfro	UPI-934713827110	3,000.00		82.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934713449432	IMPS-934713079644		40.00	122.27 (Cr)
13-Dec-19	UPI/9738847796@/934752772529/Paymentfro	UPI-934713015310		2,000.00	2,122.27 (Cr)
13-Dec-19	UPI/sisodiya.yo/934718277136/UPI	UPI-934718407696		30.00	2,152.27 (Cr)
13-Dec-19	UPI/goog-paymen/934718251551/UPI	UPI-934718456484		11.00	2,163.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934718022553	IMPS-934718462587		75.00	2,238.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934719067708	IMPS-934719485163		93.00	2,331.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934719075756	IMPS-934719488891		54.00	2,385.27 (Cr)

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13-Dec-19	Received from GOOG XX2063 IMPS REF 934719110321	IMPS-934719505679		30.00	2,415.27 (Cr)
13-Dec-19	UPI/gunu.starst/934719378514/Ciggs	UPI-934719775182		60.00	2,475.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934720210711	IMPS-934720552018		30.00	2,505.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934720217066	IMPS-934720555232		25.00	2,530.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934720230459	IMPS-934720560769		70.00	2,600.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934720231970	IMPS-934720561451		48.00	2,648.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934720246340	IMPS-934720568144		80.00	2,728.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934721317776	IMPS-934721603751		27.00	2,755.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934721318134	IMPS-934721603694		65.00	2,820.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934721337322	IMPS-934721610703		17.00	2,837.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934721379743	IMPS-934721626751		100.00	2,937.27 (Cr)
13-Dec-19	Received from GOOG XX2063 IMPS REF 934721384441	IMPS-934721628230		40.00	2,977.27 (Cr)
13-Dec-19	UPI/9650109391@/934722947614/Paymentfro	UPI-934722514700		40.00	3,017.27 (Cr)
13-Dec-19	UPI/8279970604@/934766593351/Paymentfro	UPI-934722545552		50.00	3,067.27 (Cr)
13-Dec-19	UPI/8123425779@/934722644808/Paymentfro	UPI-934722551406		56.00	3,123.27 (Cr)
13-Dec-19	UPI/payouts@pay/934829873132/ALL20191214 (Value Date :14-DEC-19)	UPI-934805929137		125.00	3,248.27 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934808633216	IMPS-934808723649		20.00	3,268.27 (Cr)
14-Dec-19	UPI/goog-paymen/934808351224/UPI	UPI-934808116439		54.00	3,322.27 (Cr)
14-Dec-19	OS TEST 108725212171	KPG-0099462535	2,274.08		1,048.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934809721832	IMPS-934809765655		42.00	1,090.19 (Cr)
14-Dec-19	UPI/9738832953@/934840588451/Paymentfro	UPI-934810393853		42.00	1,132.19 (Cr)
14-Dec-19	UPI/jyoti.dodda/934810662054/UPI	UPI-934810506321		33.00	1,165.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934811881162	IMPS-934811855266		85.00	1,250.19 (Cr)
14-Dec-19	UPI/EURONET@ybl/934844131253/Payment for	UPI-934811648901	50.00		1,200.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934812989148	IMPS-934812926365		10.00	1,210.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934812010448	IMPS-934812939250		30.00	1,240.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934812016898	IMPS-934812941079		33.00	1,273.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934812035953	IMPS-934812953914		85.00	1,358.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934812068363	IMPS-934812976915		300.00	1,658.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934813097849	IMPS-934813996375		39.00	1,697.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934814204919	IMPS-934814065688		70.00	1,767.19 (Cr)
14-Dec-19	UPI/9711098297@/934814660283/Paymentfro	UPI-934814501791		40.00	1,807.19 (Cr)
14-Dec-19	UPI/8956432291@/934845632334/Payment fro	UPI-934815695845		15.00	1,822.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934815323139	IMPS-934815144503		43.00	1,865.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934816362011	IMPS-934816170574		15.00	1,880.19 (Cr)

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14-Dec-19	Received from GOOG XX2063 IMPS REF 934816396987	IMPS-934816193264		45.00	1,925.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934817467189	IMPS-934817232556		20.00	1,945.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934817468997	IMPS-934817233396		31.00	1,976.19 (Cr)
14-Dec-19	UPI/goog-paymen/934817501452/UPI	UPI-934817144616		11.00	1,987.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934817473181	IMPS-934817235534		45.00	2,032.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934817477103	IMPS-934817238213		150.00	2,182.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934817488502	IMPS-934817244791		55.00	2,237.19 (Cr)
14-Dec-19	UPI/8301816621@/934851013256/Payment fro	UPI-934817340310		60.00	2,297.19 (Cr)
14-Dec-19	UPI/9830378301@/934817496796/Water	UPI-934817344716		40.00	2,337.19 (Cr)
14-Dec-19	UPI/dhemanthcho/934818146597/UPI	UPI-934818418919		35.00	2,372.19 (Cr)
14-Dec-19	UPI/vidyasagar1/934818282445/UPI	UPI-934818551854		20.00	2,392.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934819687513	IMPS-934819367621		50.00	2,442.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934819730021	IMPS-934819381343		8.00	2,450.19 (Cr)
14-Dec-19	UPI/8008469666@/934838389436/Payment fro	UPI-934819942566		50.00	2,500.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934820776995	IMPS-934820395566		30.00	2,530.19 (Cr)
14-Dec-19	UPI/9622478144@/934840887962/Paymentfro	UPI-934820095424		40.00	2,570.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934820832390	IMPS-934820412682		21.00	2,591.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934820854284	IMPS-934820419334		10.00	2,601.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934820873693	IMPS-934820425506		15.00	2,616.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934821927081	IMPS-934821444476		30.00	2,646.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934821978984	IMPS-934821461434		60.00	2,706.19 (Cr)
14-Dec-19	UPI/9092298577@/934842413652/Paymentfro	UPI-934821496192		15.00	2,721.19 (Cr)
14-Dec-19	UPI/8301816621@/934863324349/Payment fro	UPI-934821567403		68.00	2,789.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934821028810	IMPS-934821475266		15.00	2,804.19 (Cr)
14-Dec-19	UPI/shettyshwet/934821001448/UPI	UPI-934821583142		20.00	2,824.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934822054414	IMPS-934822480584		70.00	2,894.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934822108474	IMPS-934822491377		200.00	3,094.19 (Cr)
14-Dec-19	UPI/80808438751/934823561423/UPI	UPI-934823818241	1,725.00		1,369.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934823174393	IMPS-934823511596		30.00	1,399.19 (Cr)
14-Dec-19	Received from FINN XX0330 IMPS REF 934823055267	IMPS-934823512079		3,622.00	5,021.19 (Cr)
14-Dec-19	Received from PASF XX0063 IMPS REF 934823054465	IMPS-934823512356		2,923.00	7,944.19 (Cr)
14-Dec-19	Received from PC F XX0981 IMPS REF 934823076191	IMPS-934823512824		6,400.00	14,344.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934901233025 (Value Date :15-DEC-19)	IMPS-934901532949		35.00	14,379.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934901248596 (Value Date :15-DEC-19)	IMPS-934901535382		30.00	14,409.19 (Cr)
14-Dec-19	Received from GOOG XX2063 IMPS REF 934901270382 (Value Date :15-DEC-19)	IMPS-934901537888		60.00	14,469.19 (Cr)

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15-Dec-19	Received from Payt XX0007 IMPS REF 934905428967	IMPS-934905557124		65.00	14,534.19 (Cr)
15-Dec-19	UPI/9591404490@/934916582470/Paymentfro	UPI-934908132467		30.00	14,564.19 (Cr)
15-Dec-19	UPI/8792170537@/934909769650/Paymentfro	UPI-934909213353		20.00	14,584.19 (Cr)
15-Dec-19	UPI/8008469666@/934927840675/Paymentfro	UPI-934909331357		45.00	14,629.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934910534087	IMPS-934910630014		12.00	14,641.19 (Cr)
15-Dec-19	UPI/shashi.gudu/934910547110/UPI	UPI-934910368176		56.00	14,697.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934910591386	IMPS-934910647570		20.00	14,717.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934911720669	IMPS-934911685318		12.00	14,729.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934911723670	IMPS-934911686055		24.00	14,753.19 (Cr)
15-Dec-19	UPI/8008469666@/934933340791/Paymentfro	UPI-934911690558		60.00	14,813.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934912862342	IMPS-934912728215		20.00	14,833.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934912870552	IMPS-934912730596		15.00	14,848.19 (Cr)
15-Dec-19	UPI/EURONET@ybl/934924445752/Payment for	UPI-934912943221	50.00		14,798.19 (Cr)
15-Dec-19	UPI/marimuthugo/934912107607/UPI	UPI-934912985070		64.00	14,862.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934912928837	IMPS-934912747688		72.00	14,934.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934913997922	IMPS-934913768827		15.00	14,949.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934913001133	IMPS-934913769984		50.00	14,999.19 (Cr)
15-Dec-19	UPI/goog-paymen/934913271565/UPI	UPI-934913305078		11.00	15,010.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934913081438	IMPS-934913795174		58.00	15,068.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934913107928	IMPS-934913803546		31.00	15,099.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934914191077	IMPS-934914831049		92.00	15,191.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934914194284	IMPS-934914832129		15.00	15,206.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934914194747	IMPS-934914832171		50.00	15,256.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934915277755	IMPS-934915859716		30.00	15,286.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934916358669	IMPS-934916885603		60.00	15,346.19 (Cr)
15-Dec-19	UPI/EURONET@ybl/934964761502/Payment for	UPI-934916835252	50.00		15,296.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934916366228	IMPS-934916888499		161.00	15,457.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934916373464	IMPS-934916890897		35.00	15,492.19 (Cr)
15-Dec-19	UPI/sourabh.khu/934916416645/Water	UPI-934916976394		40.00	15,532.19 (Cr)
15-Dec-19	UPI/9092298577@/934951745263/Paymentfro	UPI-934917044284		30.00	15,562.19 (Cr)
15-Dec-19	UPI/9591404490@/934917324584/Paymentfro	UPI-934917110241		45.00	15,607.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934917549363	IMPS-934917953025		225.00	15,832.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934917558847	IMPS-934917955595		395.00	16,227.19 (Cr)
15-Dec-19	UPI/8008469666@/934917680754/Paymentfro	UPI-934917195861		60.00	16,287.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934917566242	IMPS-934917958295		56.00	16,343.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934917591559	IMPS-934917967191		163.00	16,506.19 (Cr)
15-Dec-19	UPI-BENETO-934822150857			40.00	16,546.19 (Cr)

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15-Dec-19	Received from GOOG XX2063 IMPS REF 934917592538	IMPS-934917967684		15.00	16,561.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934917598211	IMPS-934917970107		22.00	16,583.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934918666526	IMPS-934918000330		150.00	16,733.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934918725046	IMPS-934918022744		30.00	16,763.19 (Cr)
15-Dec-19	UPI/9986476633@/934919048437/Paymentfro	UPI-934919575268		20.00	16,783.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934919735615	IMPS-934919026457		35.00	16,818.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934919788003	IMPS-934919045516		30.00	16,848.19 (Cr)
15-Dec-19	UPI/7275566097@/934938631002/Paymentfro	UPI-934919746794		15.00	16,863.19 (Cr)
15-Dec-19	UPI/9650109391@/934957016187/Paymentfro	UPI-934919790204		30.00	16,893.19 (Cr)
15-Dec-19	UPI/7275566097@/934957306001/Paymentfro	UPI-934919849241		22.00	16,915.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934920922511	IMPS-934920087947		81.00	16,996.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934921989238	IMPS-934921111890		30.00	17,026.19 (Cr)
15-Dec-19	UPI/8420129035@/934963200272/Paymentfro	UPI-934921345445		20.00	17,046.19 (Cr)
15-Dec-19	Received from GOOG XX2063 IMPS REF 934921055765	IMPS-934921129568		15.00	17,061.19 (Cr)
16-Dec-19	UPI/payouts@pay/935029536808/ALL20191216	UPI-935005818602		773.00	17,834.19 (Cr)
16-Dec-19	UPI/goog-paymen/935008326005/UPI	UPI-935008983359		11.00	17,845.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935008502461	IMPS-935008242878		65.00	17,910.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935008515502	IMPS-935008246407		12.00	17,922.19 (Cr)
16-Dec-19	UPI/9092298577@/935036113969/Paymentfro	UPI-935009064399		35.00	17,957.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935009578658	IMPS-935009264758		22.00	17,979.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935009582208	IMPS-935009265731		18.00	17,997.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935010792581	IMPS-935010341065		10.00	18,007.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935011835397	IMPS-935011363394		15.00	18,022.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935011840356	IMPS-935011366117		10.00	18,032.19 (Cr)
16-Dec-19	UPI/9036133258@/935036954107/Paymentfro	UPI-935012722734	1,150.00		16,882.19 (Cr)
16-Dec-19	UPI/shyamkarthi/935012148339/UPI	UPI-935012747145		30.00	16,912.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935012967823	IMPS-935012452224		28.00	16,940.19 (Cr)
16-Dec-19	UPI/7022408989@/935024780644/Paymentfro	UPI-935012897727		100.00	17,040.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935012999428	IMPS-935012474309		25.00	17,065.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935013044120	IMPS-935013504751		100.00	17,165.19 (Cr)
16-Dec-19	UPI/8008469666@/935052942814/Payment fro	UPI-935013154716		30.00	17,195.19 (Cr)
16-Dec-19	UPI/EURONET@ybl/935013744508/Payment for	UPI-935013250790	30.00		17,165.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935013124017	IMPS-935013558480		42.00	17,207.19 (Cr)
16-Dec-19	UPI/satishrksat/935014992234/UPI	UPI-935014388809	1,100.00		16,107.19 (Cr)
16-Dec-19	UPI/satishrksat/935014022872/UPI	UPI-935014401572	5,000.00		11,107.19 (Cr)
16-Dec-19	UPI/tanymany.sr/935015188453/UPI	UPI-935015686201		40.00	11,147.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935015270051	IMPS-935015664028		12.00	11,159.19 (Cr)
16-Dec-19	UPI/BILLDESKPP@/935015363084/Payment for	UPI-935015726204	100.00		11,059.19 (Cr)

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16-Dec-19	UPI/8301816621@/935032833134/Paymentfro	UPI-935016013089	50.00	11,109.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935016410038	IMPS-935016765823	10.00	11,119.19 (Cr)
16-Dec-19	UPI/9620868199@/935034919421/Paymentfro	UPI-935017133893	80.00	11,199.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935017456877	IMPS-935017793850	81.00	11,280.19 (Cr)
16-Dec-19	UPI/shashi.gudu/935017133707/UPI	UPI-935017240458	23.00	11,303.19 (Cr)
16-Dec-19	UPI/aman.jha.33/935017821218/UPI	UPI-935017260501	20.00	11,323.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935017506034	IMPS-935017821599	45.00	11,368.19 (Cr)
16-Dec-19	UPI/8420129035@/935051403928/Paymentfro	UPI-935017336352	61.00	11,429.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935018641607	IMPS-935018893826	27.00	11,456.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935019690985	IMPS-935019918525	6.00	11,462.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935019697920	IMPS-935019921865	150.00	11,612.19 (Cr)
16-Dec-19	UPI/marimuthugo/935019601171/UPI	UPI-935019982406	20.00	11,632.19 (Cr)
16-Dec-19	UPI/7760095095@/935019858117/Paymentfro	UPI-935019991412	35.00	11,667.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935020813625	IMPS-935020993054	45.00	11,712.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935020843829	IMPS-935020012021	80.00	11,792.19 (Cr)
16-Dec-19	UPI/thegaganx@o/935020883527/UPI	UPI-935020226554	40.00	11,832.19 (Cr)
16-Dec-19	UPI/9650109391@/935084180005/Paymentfro	UPI-935021390347	85.00	11,917.19 (Cr)
16-Dec-19	UPI/7799197631@/935063186219/Paymentfro	UPI-935021425918	52.00	11,969.19 (Cr)
16-Dec-19	UPI/8553963945@/935063029939/Paymentfro	UPI-935021453176	64.00	12,033.19 (Cr)
16-Dec-19	Received from GOOG XX2063 IMPS REF 935021989004	IMPS-935021091787	16.00	12,049.19 (Cr)
16-Dec-19	UPI/7537832894@/935088164312/Cb	UPI-935022638139	118.00	12,167.19 (Cr)
16-Dec-19	UPI/9535394223@/935088431294/Paymentfro	UPI-935022698963	43.00	12,210.19 (Cr)
16-Dec-19	UPI/hcool7394@o/935022378563/UPI	UPI-935022706566	45.00	12,255.19 (Cr)
17-Dec-19	Received from Payt XX1136 IMPS REF 935105865918	IMPS-935105224351	298.00	12,553.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935108443936	IMPS-935108261616	33.00	12,586.19 (Cr)
17-Dec-19	UPI/shashi.gudu/935108546086/UPI	UPI-935108270278	23.00	12,609.19 (Cr)
17-Dec-19	UPI/8301816621@/935109191589/Paymentfro	UPI-935109378213	70.00	12,679.19 (Cr)
17-Dec-19	UPI/8956432291@/935127611252/Paymentfro	UPI-935109390505	15.00	12,694.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935109550224	IMPS-935109309014	54.00	12,748.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935109552135	IMPS-935109310068	42.00	12,790.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935109555952	IMPS-935109311863	40.00	12,830.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935109568239	IMPS-935109318149	40.00	12,870.19 (Cr)
17-Dec-19	UPI/goog-paymen/935111332350/UPI	UPI-935111780223	11.00	12,881.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935111682671	IMPS-935111383338	55.00	12,936.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935111754590	IMPS-935111431771	10.00	12,946.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935112797857	IMPS-935112462587	95.00	13,041.19 (Cr)
17-Dec-19	UPI/0937473brun/935112956020/UPI	UPI-935112147234	600.00	13,641.19 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935114963352	IMPS-935114610751	25.00	13,666.19 (Cr)
17-Dec-19	Chrg: Chq Book Issue On 12-Nov-2019 (Value Date :16-DEC-19)	TBMS-464731014	88.50	13,577.69 (Cr)

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17-Dec-19	UPI/7537832894@/935128049887/Cb	UPI-935114781355	80.00	13,657.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935114033458	IMPS-935114663650	45.00	13,702.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935116173433	IMPS-935116748962	60.00	13,762.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935116232966	IMPS-935116790482	45.00	13,807.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935117291308	IMPS-935117826077	30.00	13,837.69 (Cr)
17-Dec-19	UPI/9830378301@/935172850998/Water	UPI-935118945245	40.00	13,877.69 (Cr)
17-Dec-19	UPI/vidyathambi/935119049390/UPI	UPI-935119021538	190.00	14,067.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935119554976	IMPS-935119958752	38.00	14,105.69 (Cr)
17-Dec-19	UPI/satishrksat/935119193387/UPI	UPI-935119210426	3,000.00	17,105.69 (Cr)
17-Dec-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA171219/19:38	935114862640	10,000.00	7,105.69 (Cr)
17-Dec-19	UPI/9591404490@/935176627637/Paymentfro	UPI-935119287641	30.00	7,135.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935119607361	IMPS-935119982264	115.00	7,250.69 (Cr)
17-Dec-19	UPI/7275566097@/935180868876/Paymentfro	UPI-935120403319	98.00	7,348.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935120662751	IMPS-935120006566	40.00	7,388.69 (Cr)
17-Dec-19	UPI/n.ravi86@ok/935120285804/UPI	UPI-935120650309	15.00	7,403.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935121751557	IMPS-935121045045	75.00	7,478.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935121786125	IMPS-935121057412	22.00	7,500.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935121799746	IMPS-935121062083	75.00	7,575.69 (Cr)
17-Dec-19	UPI/ncool7394@o/935121952663/UPI	UPI-935121885787	45.00	7,620.69 (Cr)
17-Dec-19	UPI/9987763389@/935184508137/Cig	UPI-935121907439	15.00	7,635.69 (Cr)
17-Dec-19	UPI/shyamkarthi/935121990299/UPI	UPI-935121920910	15.00	7,650.69 (Cr)
17-Dec-19	UPI/harshitroxd/935121057603/UPI	UPI-935121932294	25.00	7,675.69 (Cr)
17-Dec-19	Received from GOOG XX2063 IMPS REF 935122863344	IMPS-935122087085	41.00	7,716.69 (Cr)
18-Dec-19	Received from Payt XX1136 IMPS REF 935205242861	IMPS-935205161412	409.00	8,125.69 (Cr)
18-Dec-19	UPI/goog-paymen/935208005093/UPI	UPI-935208552071	11.00	8,136.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935208095520	IMPS-935208189634	90.00	8,226.69 (Cr)
18-Dec-19	UPI/8008469666@/935224951424/Payment fro	UPI-935208559400	45.00	8,271.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935208119409	IMPS-935208199285	25.00	8,296.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935208134261	IMPS-935208205055	20.00	8,316.69 (Cr)
18-Dec-19	UPI/92177283@yb/935232894955/Paymentfro	UPI-935208655088	35.00	8,351.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935209154239	IMPS-935209213533	41.00	8,392.69 (Cr)
18-Dec-19	UPI/8956432291@/935209892116/Payment fro	UPI-935209740060	21.00	8,413.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935209201598	IMPS-935209233461	15.00	8,428.69 (Cr)
18-Dec-19	UPI/vidyasagar1/935209447839/UPI	UPI-935209842166	40.00	8,468.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935210260239	IMPS-935210262315	20.00	8,488.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935210272491	IMPS-935210267787	15.00	8,503.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935211349170	IMPS-935211312368	30.00	8,533.69 (Cr)

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18-Dec-19	Received from GOOG XX2063 IMPS REF 935211430294	IMPS-935211365205		50.00	8,583.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935212454468	IMPS-935212382330		38.00	8,621.69 (Cr)
18-Dec-19	UPI/9738847796@/935236413214/Paymentfro	UPI-935212479407		220.00	8,841.69 (Cr)
18-Dec-19	UPI/shyamkarthi/935212713465/UPI	UPI-935212479993		15.00	8,856.69 (Cr)
18-Dec-19	UPI/shashi.gudu/935212463884/UPI	UPI-935212609531		23.00	8,879.69 (Cr)
18-Dec-19	UPI/satishrksat/935214614902/UPI	UPI-935214101095	1,375.00		7,504.69 (Cr)
18-Dec-19	UPI/shyamkarthi/935215624679/UPI	UPI-935215294914		35.00	7,539.69 (Cr)
18-Dec-19	UPI/aman.jha.33/935215683346/UPI	UPI-935215345859		60.00	7,599.69 (Cr)
18-Dec-19	UPI/yesh999-1@o/935215309691/Sprite	UPI-935215386757		20.00	7,619.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935217933961	IMPS-935217706034		48.00	7,667.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935217999841	IMPS-935217740554		278.00	7,945.69 (Cr)
18-Dec-19	UPI/q62308624@y/935218117716/UPI	UPI-935218108615	6,770.00		1,175.69 (Cr)
18-Dec-19	UPI/q62308624@y/935218126293/UPI	UPI-935218112494	724.00		451.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935218129358	IMPS-935218803316		15.00	466.69 (Cr)
18-Dec-19	UPI/shashi.gudu/935218493285/UPI	UPI-935218270633		23.00	489.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935219167304	IMPS-935219821196		125.00	614.69 (Cr)
18-Dec-19	UPI/7760095095@/935238163300/Paymentfro	UPI-935219485730		35.00	649.69 (Cr)
18-Dec-19	UPI/7022408989@/935257483228/Paymentfro	UPI-935219562995		60.00	709.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935219232246	IMPS-935219857561		30.00	739.69 (Cr)
18-Dec-19	UPI/8095082704@/935257048514/Paymentfro	UPI-935219583431	700.00		39.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935219238199	IMPS-935219860748		90.00	129.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935220282496	IMPS-935220880671		21.00	150.69 (Cr)
18-Dec-19	UPI/9650109391@/935280633562/Paymentfro	UPI-935220735314		85.00	235.69 (Cr)
18-Dec-19	UPI/shyamkarthi/935220299002/UPI	UPI-935220828337		10.00	245.69 (Cr)
18-Dec-19	UPI/8792170537@/935240324379/Paymentfro	UPI-935220883860		40.00	285.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935220345045	IMPS-935220906275		135.00	420.69 (Cr)
18-Dec-19	UPI/hennursanth/935260300886/Paymentfro	UPI-935220919380		57.00	477.69 (Cr)
18-Dec-19	UPI/n.ravi86@ok/935220195966/UPI	UPI-935220960443		16.00	493.69 (Cr)
18-Dec-19	UPI/shyamkarthi/935221507656/UPI	UPI-935221033654		25.00	518.69 (Cr)
18-Dec-19	UPI/neh91381@o/935221533608/Water	UPI-935221055747		80.00	598.69 (Cr)
18-Dec-19	UPI/9945226738@/935221365854/Paymentfro	UPI-935221115846		40.00	638.69 (Cr)
18-Dec-19	UPI/9650109391@/935284750066/Water	UPI-935221152952		40.00	678.69 (Cr)
18-Dec-19	UPI/8301816621@/935242518015/Paymentfro	UPI-935221153361		78.00	756.69 (Cr)
18-Dec-19	Received from GOOG XX2063 IMPS REF 935221446783	IMPS-935221946183		65.00	821.69 (Cr)
18-Dec-19	UPI/9945309423@/935221676343/Paymentfro	UPI-935221192040		95.00	916.69 (Cr)
18-Dec-19	UPI/parulverma1/935221753559/UPI	UPI-935221272556		20.00	936.69 (Cr)
18-Dec-19	UPI/8956432291@/935222182668/Paymentfro	UPI-935222303906		15.00	951.69 (Cr)
18-Dec-19	UPI/goog-paymen/935301224774/UPI (Value Date :19-DEC-19)	UPI-935301702439		51.00	1,002.69 (Cr)
19-Dec-19	Received from Payt XX1136 IMPS REF 935306603548	IMPS-935306047953		103.00	1,105.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935307709248	IMPS-935307057702		15.00	1,120.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935307723783	IMPS-935307064417		35.00	1,155.69 (Cr)
19-Dec-19	UPI/shashi.gudu/935308294780/UPI	UPI-935308867430		23.00	1,178.69 (Cr)

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19-Dec-19	Received from GOOG XX2063 IMPS REF 935308740948	IMPS-935308071584		82.00	1,260.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935308747537	IMPS-935308073900		30.00	1,290.69 (Cr)
19-Dec-19	UPI/7275566097@/935309123679/Paymentfro	UPI-935309997068		50.00	1,340.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935309812157	IMPS-935309099115		20.00	1,360.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935309826223	IMPS-935309104405		24.00	1,384.69 (Cr)
19-Dec-19	UPI/8956432291@/935327534548/Paymentfro	UPI-935309126589		15.00	1,399.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935309868638	IMPS-935309121890		60.00	1,459.69 (Cr)
19-Dec-19	UPI/lijogearge2/935310892333/Water	UPI-935310313784		80.00	1,539.69 (Cr)
19-Dec-19	UPI/goog-paymen/935313756514/UPI	UPI-935313983901		11.00	1,550.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935313210219	IMPS-935313320353		60.00	1,610.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935313211366	IMPS-935313320982		40.00	1,650.69 (Cr)
19-Dec-19	UPI/shyamkarthi/935313797150/UPI	UPI-935313090368		10.00	1,660.69 (Cr)
19-Dec-19	UPI/aman.jha.33/935314001935/UPI	UPI-935314276060		40.00	1,700.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935314326068	IMPS-935314397940		33.00	1,733.69 (Cr)
19-Dec-19	UPI/shashi.gudu/935316604101/UPI	UPI-935316896438		23.00	1,756.69 (Cr)
19-Dec-19	UPI/jyoti.dodda/935317070717/Grocery	UPI-935317093452		52.00	1,808.69 (Cr)
19-Dec-19	UPI/vidyathambi/935318484379/UPI	UPI-935318593160		20.00	1,828.69 (Cr)
19-Dec-19	UPI/9591404490@/935318696380/Paymentfro	UPI-935318594126		15.00	1,843.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935319856353	IMPS-935319696600		40.00	1,883.69 (Cr)
19-Dec-19	UPI/aman.jha.33/935319766547/UPI	UPI-935319844989		20.00	1,903.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935320020972	IMPS-935320768458		20.00	1,923.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935320061929	IMPS-935320784990		100.00	2,023.69 (Cr)
19-Dec-19	UPI/AMZN0003223/935363827656/On tapping	UPI-935321308723	2,000.00		23.69 (Cr)
19-Dec-19	UPI/n.ravi86@ok/935321115062/UPI	UPI-935321337732		15.00	38.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935321115164	IMPS-935321805714		75.00	113.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935321132386	IMPS-935321813386		60.00	173.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935321134987	IMPS-935321814432		20.00	193.69 (Cr)
19-Dec-19	Received from GOOG XX2063 IMPS REF 935321156978	IMPS-935321822471		10.00	203.69 (Cr)
19-Dec-19	UPI/9582449413@/935384344054/Paymentfro	UPI-935321557581		115.00	318.69 (Cr)
20-Dec-19	Received from Payt XX1136 IMPS REF 935405827244	IMPS-935405914237		155.00	473.69 (Cr)
20-Dec-19	UPI/EURONET@ybl/935424096759/Payment for	UPI-935406047417	100.00		373.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935407417555	IMPS-935407933897		15.00	388.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935407424305	IMPS-935407937156		23.00	411.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935407427861	IMPS-935407938707		22.00	433.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935408458573	IMPS-935408950747		44.00	477.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935408466283	IMPS-935408953564		15.00	492.69 (Cr)
20-Dec-19	UPI/7275566097@/935424795212/Paymentfro	UPI-935408260551		51.00	543.69 (Cr)
20-Dec-19	UPI/8956432291@/935427182351/Payment fro	UPI-935409340297		15.00	558.69 (Cr)

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20-Dec-19	Received from GOOG XX2063 IMPS REF 935409564951	IMPS-935409992584	12.00	570.69 (Cr)
20-Dec-19	UPI/goog-paymen/935410158885/UPI	UPI-935410452722	11.00	581.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935410576210	IMPS-935410997660	67.00	648.69 (Cr)
20-Dec-19	UPI/shubjain440/935410701164/UPI	UPI-935410591629	153.00	801.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935411699966	IMPS-935411062830	30.00	831.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935411727305	IMPS-935411078523	20.00	851.69 (Cr)
20-Dec-19	UPI/vidyathambi/935417748003/UPI	UPI-935417344274	24.00	875.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935417379543	IMPS-935417484607	149.00	1,024.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935418394648	IMPS-935418492130	20.00	1,044.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935418446818	IMPS-935418513985	37.00	1,081.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935418499713	IMPS-935418537169	24.00	1,105.69 (Cr)
20-Dec-19	UPI/9999297936@/935472939527/Paymentfro	UPI-935418873364	72.00	1,177.69 (Cr)
20-Dec-19	UPI/9830378301@/935454591446/Water	UPI-935418875086	43.00	1,220.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935419544607	IMPS-935419556533	10.00	1,230.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935419593697	IMPS-935419577970	110.00	1,340.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935419596333	IMPS-935419578831	45.00	1,385.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935420700441	IMPS-935420624781	40.00	1,425.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935420747645	IMPS-935420643286	35.00	1,460.69 (Cr)
20-Dec-19	UPI/shettyshwet/935420078162/UPI	UPI-935420503481	40.00	1,500.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421780101	IMPS-935421654318	132.00	1,632.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421787635	IMPS-935421656382	23.00	1,655.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421803275	IMPS-935421661922	58.00	1,713.69 (Cr)
20-Dec-19	UPI/9738847796@/935463658726/Paymentfro	UPI-935421605333	260.00	1,973.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421841529	IMPS-935421673552	25.00	1,998.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421851693	IMPS-935421676747	15.00	2,013.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421851957	IMPS-935421676845	150.00	2,163.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421858873	IMPS-935421679120	15.00	2,178.69 (Cr)
20-Dec-19	Received from GOOG XX2063 IMPS REF 935421859713	IMPS-935421679297	40.00	2,218.69 (Cr)
20-Dec-19	UPI/jyoti.dodda/935421053011/UPI	UPI-935421740353	20.00	2,238.69 (Cr)
20-Dec-19	UPI/jyoti.dodda/935421057691/Oil	UPI-935421742602	65.00	2,303.69 (Cr)
20-Dec-19	UPI/7275566097@/935463374817/Paymentfro	UPI-935421789390	31.00	2,334.69 (Cr)
21-Dec-19	Received from Payt XX1136 IMPS REF 935505056581	IMPS-935505765548	168.00	2,502.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935507141632	IMPS-935507788256	12.00	2,514.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935507141713	IMPS-935507788286	21.00	2,535.69 (Cr)
21-Dec-19	UPI/neha91381@o/935508049816/Water	UPI-935508447666	117.00	2,652.69 (Cr)

21-Dec-19	Received from GOOG XX2063 IMPS REF 935508191478	IMPS-935508803923		63.00	2,715.69 (Cr)
21-Dec-19	UPI/9650109391@/935540811131/Paymentfro	UPI-935510722539		22.00	2,737.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935510377595	IMPS-935510872923		22.00	2,759.69 (Cr)
21-Dec-19	UPI/7275566097@/935533439510/Paymentfro	UPI-935511940458		30.00	2,789.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935511447911	IMPS-935511905823		30.00	2,819.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935511457518	IMPS-935511910806		30.00	2,849.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935511512796	IMPS-935511939519		100.00	2,949.69 (Cr)
21-Dec-19	UPI/goog-paymen/935511924672/UPI	UPI-935511123736		11.00	2,960.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935511516547	IMPS-935511941472		110.00	3,070.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935512545438	IMPS-935512957394		20.00	3,090.69 (Cr)
21-Dec-19	UPI/EURONET@ybl/935548595665/Payment for	UPI-935512193549	30.00		3,060.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935512564569	IMPS-935512967569		38.00	3,098.69 (Cr)
21-Dec-19	UPI/8956432291@/935548554264/Payment fro	UPI-935512293073		15.00	3,113.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935512588604	IMPS-935512981919		25.00	3,138.69 (Cr)
21-Dec-19	UPI/shyamkarthi/935512081532/UPI	UPI-935512304804		10.00	3,148.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935512607664	IMPS-935512992133		52.00	3,200.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935512624955	IMPS-935512002010		85.00	3,285.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935513721739	IMPS-935513054531		18.00	3,303.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935513779272	IMPS-935513085685		152.00	3,455.69 (Cr)
21-Dec-19	UPI/parshasweth/935515049683/UPI	UPI-935515161021		40.00	3,495.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935515946784	IMPS-935515177804		53.00	3,548.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935515956767	IMPS-935515183135		90.00	3,638.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935515964257	IMPS-935515187670		10.00	3,648.69 (Cr)
21-Dec-19	UPI/8956432291@/935545627510/Payment fro	UPI-935515280046		15.00	3,663.69 (Cr)
21-Dec-19	UPI/9591404490@/935564503272/Paymentfro	UPI-935516504577		30.00	3,693.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935517149878	IMPS-935517279853		15.00	3,708.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935517164963	IMPS-935517286015		40.00	3,748.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935517182245	IMPS-935517292902		11.00	3,759.69 (Cr)
21-Dec-19	UPI/7275566097@/935534497437/Paymentfro	UPI-935517783649		25.00	3,784.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935518281823	IMPS-935518331641		40.00	3,824.69 (Cr)
21-Dec-19	UPI/9488066663@/935536633657/Paymentfro	UPI-935518912120		62.00	3,886.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935518356731	IMPS-935518360572		40.00	3,926.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935518375967	IMPS-935518367611		30.00	3,956.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935518385681	IMPS-935518371018		8.00	3,964.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935518386589	IMPS-935518371427		40.00	4,004.69 (Cr)

21-Dec-19	Received from GOOG XX2063 IMPS REF 935518393435	IMPS-935518373733		258.00	4,262.69 (Cr)
21-Dec-19	UPI/7537832894@/935519964837/Cb	UPI-935519306108		452.00	4,714.69 (Cr)
21-Dec-19	UPI/harshitroxd/935519172103/UPI	UPI-935519433275		25.00	4,739.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935520617661	IMPS-935520449739		640.00	5,379.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935520621860	IMPS-935520451251		47.00	5,426.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935520641562	IMPS-935520457243		20.00	5,446.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935520661746	IMPS-935520464153		15.00	5,461.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935521729510	IMPS-935521484961		30.00	5,491.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935521735740	IMPS-935521487015		111.00	5,602.69 (Cr)
21-Dec-19	Received from GOOG XX2063 IMPS REF 935521823749	IMPS-935521514727		42.00	5,644.69 (Cr)
21-Dec-19	UPI/barfa38@okh/935522372625/UPI	UPI-935522091421	475.00		5,169.69 (Cr)
21-Dec-19	UPI/fkrt@ybl/935522521893/Payment for	UPI-935522156301	650.00		4,519.69 (Cr)
22-Dec-19	Received from Payt XX1136 IMPS REF 935605335588	IMPS-935605591574		306.00	4,825.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935608171730	IMPS-935608623669		46.00	4,871.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935608182610	IMPS-935608626091		16.00	4,887.69 (Cr)
22-Dec-19	UPI/EURONET@ybl/935624643722/Payment for	UPI-935608712292	30.00		4,857.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935610347333	IMPS-935610668961		145.00	5,002.69 (Cr)
22-Dec-19	UPI/goog-paymen/935610460935/UPI	UPI-935610946962		11.00	5,013.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935610348569	IMPS-935610669264		82.00	5,095.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935610364060	IMPS-935610674025		30.00	5,125.69 (Cr)
22-Dec-19	UPI/Q62308624@y/935630170549/On tapping	UPI-935610081645	4,500.00		625.69 (Cr)
22-Dec-19	UPI/8970827830@/935644528890/Payment fro	UPI-935611139378		30.00	655.69 (Cr)
22-Dec-19	UPI/paytmqr2810/935633127967/On tapping	UPI-935611201998	170.00		485.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935611493374	IMPS-935611714209		17.00	502.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935611536181	IMPS-935611728063		84.00	586.69 (Cr)
22-Dec-19	UPI/n.ravi86@ok/935612174599/UPI	UPI-935612352654		17.00	603.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935612574310	IMPS-935612742256		40.00	643.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935612576656	IMPS-935612743018		10.00	653.69 (Cr)
22-Dec-19	UPI/jyoti.dodda/935612010628/UPI	UPI-935612435859		30.00	683.69 (Cr)
22-Dec-19	UPI/rahusin@oks/935612894861/UPI	UPI-935612479495		32.00	715.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935612627540	IMPS-935612762096		60.00	775.69 (Cr)
22-Dec-19	UPI/9600060595@/935612595427/Paymentfro	UPI-935612517124		40.00	815.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935612657221	IMPS-935612774093		100.00	915.69 (Cr)
22-Dec-19	UPI/8792170537@/935612298863/Payment fro	UPI-935612579896		70.00	985.69 (Cr)
22-Dec-19	UPI/shyamkarthi/935612424576/UPI	UPI-935612584452		20.00	1,005.69 (Cr)
22-Dec-19	UPI/9650109391@/935613208358/Paymentfro	UPI-935613630803		40.00	1,045.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935613743430	IMPS-935613809009		85.00	1,130.69 (Cr)

22-Dec-19	Received from GOOG XX2063 IMPS REF 935613768573	IMPS-935613819643		22.00	1,152.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935614784642	IMPS-935614826126		30.00	1,182.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935614786153	IMPS-935614826784		10.00	1,192.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935614790770	IMPS-935614829448		20.00	1,212.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935614851345	IMPS-935614855144		90.00	1,302.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935615861754	IMPS-935615859387		46.00	1,348.69 (Cr)
22-Dec-19	UPI/hcool7394@o/935615533418/UPI	UPI-935615105634		75.00	1,423.69 (Cr)
22-Dec-19	UPI/9036133258@/935615756513/Paymentfro	UPI-935615112446	1,300.00		123.69 (Cr)
22-Dec-19	UPI/hp0230@okax/935615609605/UPI	UPI-935615131055		82.00	205.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935615876826	IMPS-935615865546		38.00	243.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935615902109	IMPS-935615875635		30.00	273.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935616947068	IMPS-935616894447		83.00	356.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935616953661	IMPS-935616897007		45.00	401.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935616966014	IMPS-935616901881		25.00	426.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935616995466	IMPS-935616912281		31.00	457.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935616008385	IMPS-935616917003		22.00	479.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935617079963	IMPS-935617940435		23.00	502.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935617080192	IMPS-935617940379		70.00	572.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935617133372	IMPS-935617955690		100.00	672.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935617146841	IMPS-935617959593		76.00	748.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935618212188	IMPS-935618979539		20.00	768.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935618226468	IMPS-935618983760		27.00	795.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935618229556	IMPS-935618984618		10.00	805.69 (Cr)
22-Dec-19	UPI/9711098297@/935619256966/Paymentfro	UPI-935619136861		20.00	825.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935619393555	IMPS-935619032991		15.00	840.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935619418049	IMPS-935619040308		40.00	880.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935619432352	IMPS-935619044136		78.00	958.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620450204	IMPS-935620049517		93.00	1,051.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620477708	IMPS-935620057467		22.00	1,073.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620502904	IMPS-935620064810		51.00	1,124.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620511260	IMPS-935620067228		107.00	1,231.69 (Cr)
22-Dec-19	UPI/sourabh.khu/935620761290/Water	UPI-935620493989		40.00	1,271.69 (Cr)
22-Dec-19	UPI/8956432291@/935640819432/Paymentfro	UPI-935620537187		56.00	1,327.69 (Cr)

22-Dec-19	Received from GOOG XX2063 IMPS REF 935620532648	IMPS-935620073045		10.00	1,337.69 (Cr)
22-Dec-19	UPI/n.ravi86@ok/935620003908/UPI	UPI-935620548508		37.00	1,374.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620559617	IMPS-935620081306		51.00	1,425.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935620568363	IMPS-935620083644		30.00	1,455.69 (Cr)
22-Dec-19	UPI/EURONET@ybl/935621410804/Payment for	UPI-935621631951	100.00		1,355.69 (Cr)
22-Dec-19	UPI/EURONET@ybl/935642106234/Payment for	UPI-935621640628	100.00		1,255.69 (Cr)
22-Dec-19	UPI/8420129035@/935663256191/Payment fro	UPI-935621647316		120.00	1,375.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935621594023	IMPS-935621090871		90.00	1,465.69 (Cr)
22-Dec-19	Received from GOOG XX2063 IMPS REF 935621603517	IMPS-935621093916		40.00	1,505.69 (Cr)
22-Dec-19	UPI/8301816621@/935663387807/Payment fro	UPI-935621766191		60.00	1,565.69 (Cr)
23-Dec-19	Received from Payt XX1136 IMPS REF 935705295785	IMPS-935705177267		275.00	1,840.69 (Cr)
23-Dec-19	UPI/9999297936@/935714481231/Paymentfro	UPI-935707370007		44.00	1,884.69 (Cr)
23-Dec-19	UPI/goog-paymen/935708932538/UPI	UPI-935708392669		11.00	1,895.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935708917798	IMPS-935708203595		79.00	1,974.69 (Cr)
23-Dec-19	UPI/8420129035@/935708666738/Paymentfro	UPI-935708394823		500.00	2,474.69 (Cr)
23-Dec-19	UPI/shashi.gudu/935708142949/UPI	UPI-935708458499	120.00		2,354.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935709992327	IMPS-935709224302		30.00	2,384.69 (Cr)
23-Dec-19	UPI/7275566097@/935736941840/Paymentfro	UPI-935709510827		65.00	2,449.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935709054692	IMPS-935709243121		30.00	2,479.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935710100087	IMPS-935710259585		60.00	2,539.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935710154484	IMPS-935710281086		101.00	2,640.69 (Cr)
23-Dec-19	UPI/9663197647@/935720486246/Paymentfro	UPI-935710795952	435.00		2,205.69 (Cr)
23-Dec-19	UPI/8956432291@/935710540827/Paymentfro	UPI-935710885844		15.00	2,220.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935711239384	IMPS-935711317751		20.00	2,240.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935711242203	IMPS-935711319121		10.00	2,250.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935711262416	IMPS-935711328103		30.00	2,280.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935711273701	IMPS-935711333465		70.00	2,350.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935711323337	IMPS-935711358879		22.00	2,372.69 (Cr)
23-Dec-19	UPI/karthikkuma/935711086988/UPI	UPI-935711148696		175.00	2,547.69 (Cr)
23-Dec-19	UPI/8420129035@/935724059426/Paymentfro	UPI-935712262542		38.00	2,585.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935712421132	IMPS-935712415263		30.00	2,615.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935713568140	IMPS-935713499302		25.00	2,640.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935713603629	IMPS-935713520691		85.00	2,725.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935714637984	IMPS-935714539792		20.00	2,745.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935714660703	IMPS-935714552672		125.00	2,870.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935714664813	IMPS-935714555011		20.00	2,890.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935717952982	IMPS-935717724844		17.00	2,907.69 (Cr)

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23-Dec-19	Received from GOOG XX2063 IMPS REF 935717958486	IMPS-935717727466		1,000.00	3,907.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935717988043	IMPS-935717740902		75.00	3,982.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935717046221	IMPS-935717766930		8.00	3,990.69 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935718098640	IMPS-935718789250		18.00	4,008.69 (Cr)
23-Dec-19	UPI/kissh.t.razo/935718758742/On tapping	UPI-935718958381	3,732.16		276.53 (Cr)
23-Dec-19	UPI/9830378301@/935754885201/Water	UPI-935718021384		40.00	316.53 (Cr)
23-Dec-19	UPI/padmapaddu6/935718743898/UPI	UPI-935718046192		30.00	346.53 (Cr)
23-Dec-19	UPI/shashi.gudu/935718829854/UPI	UPI-935718081123		53.00	399.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935718165229	IMPS-935718816876		20.00	419.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935718171036	IMPS-935718819158		93.00	512.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935718225734	IMPS-935718841387		40.00	552.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935719247540	IMPS-935719850141		300.00	852.53 (Cr)
23-Dec-19	UPI/7022135391@/935738164753/Paymentfro	UPI-935719447436		88.00	940.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935719346294	IMPS-935719886510		60.00	1,000.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935719394760	IMPS-935719906549		30.00	1,030.53 (Cr)
23-Dec-19	UPI/8420129035@/935720016275/Paymentfro	UPI-935720771692		95.00	1,125.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935720548611	IMPS-935720960540		31.00	1,156.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935721555478	IMPS-935721963019		30.00	1,186.53 (Cr)
23-Dec-19	UPI/n.ravi86@ok/935721459690/UPI	UPI-935721945349		15.00	1,201.53 (Cr)
23-Dec-19	UPI/koushik.cha/935784586795/Paymentfro	UPI-935721000074		5.00	1,206.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935721627515	IMPS-935721987151		30.00	1,236.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935721628026	IMPS-935721987444		30.00	1,266.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935721630377	IMPS-935721988138		10.00	1,276.53 (Cr)
23-Dec-19	Received from GOOG XX2063 IMPS REF 935722682368	IMPS-935722006524		10.00	1,286.53 (Cr)
23-Dec-19	UPI/7275566097@/935788836394/Paymentfro	UPI-935722299750		30.00	1,316.53 (Cr)
24-Dec-19	Received from Payt XX1136 IMPS REF 935805809385	IMPS-935805096792		295.00	1,611.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935807086006	IMPS-935807119472		22.00	1,633.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935808145859	IMPS-935808135142		24.00	1,657.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935808152016	IMPS-935808136825		15.00	1,672.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935808158315	IMPS-935808138556		40.00	1,712.53 (Cr)
24-Dec-19	UPI/EURONET@ybl/935836891655/Payment for	UPI-935809963535	100.00		1,612.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935809224611	IMPS-935809157518		16.00	1,628.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935809231868	IMPS-935809159708		135.00	1,763.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935809244343	IMPS-935809163325		21.00	1,784.53 (Cr)
24-Dec-19	UPI/8956432291@/935836009474/Paymentfro	UPI-935809100978		15.00	1,799.53 (Cr)
24-Dec-19	UPI/8420129035@/935820289662/Paymentfro	UPI-935810241194		300.00	2,099.53 (Cr)

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24-Dec-19	UPI/phonepemerc/935810034818/PhonePe Rev	UPI-935810299938	650.00	2,749.53 (Cr)
24-Dec-19	UPI/aaqib.mir@y/935811756743/Payment fro	UPI-935811622282	80.00	2,829.53 (Cr)
24-Dec-19	UPI/shashi.gudu/935813888485/UPI	UPI-935813044772	23.00	2,852.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935813823700	IMPS-935813426593	30.00	2,882.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935813836449	IMPS-935813432922	16.00	2,898.53 (Cr)
24-Dec-19	UPI/vidyathambi/935813275232/UPI	UPI-935813222165	380.00	3,278.53 (Cr)
24-Dec-19	UPI/ijogeorge2/935813343026/Water	UPI-935813279462	40.00	3,318.53 (Cr)
24-Dec-19	UPI/shyamkarthi/935814388278/UPI	UPI-935814317499	60.00	3,378.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935814902928	IMPS-935814467876	45.00	3,423.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935814914108	IMPS-935814473629	16.00	3,439.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935815009637	IMPS-935815523384	30.00	3,469.53 (Cr)
24-Dec-19	UPI/shashi.gudu/935815639314/UPI	UPI-935815742989	53.00	3,522.53 (Cr)
24-Dec-19	UPI/8956432291 @/935848608493/Payment fro	UPI-935816910258	45.00	3,567.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935816225427	IMPS-935816638079	22.00	3,589.53 (Cr)
24-Dec-19	UPI/goog-paymen/935817304894/UPI	UPI-935817272998	11.00	3,600.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935817303951	IMPS-935817678743	100.00	3,700.53 (Cr)
24-Dec-19	UPI/n.ravi86@ok/935817386307/UPI	UPI-935817305874	152.00	3,852.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935817339501	IMPS-935817694215	460.00	4,312.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935818415414	IMPS-935818729255	2,180.00	6,492.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935818484359	IMPS-935818760366	40.00	6,532.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935818503957	IMPS-935818768559	15.00	6,547.53 (Cr)
24-Dec-19	UPI/aman.jha.33/935818103355/UPI	UPI-935818751327	30.00	6,577.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935818535328	IMPS-935818781904	20.00	6,597.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935819576401	IMPS-935819798454	15.00	6,612.53 (Cr)
24-Dec-19	UPI/9999297936 @/935876522228/Paymentfro	UPI-935819020171	74.00	6,686.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935819660345	IMPS-935819837751	10.00	6,696.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935819661423	IMPS-935819838540	10.00	6,706.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935820684974	IMPS-935820849483	105.00	6,811.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935820693323	IMPS-935820855220	85.00	6,896.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935821733237	IMPS-935821906445	30.00	6,926.53 (Cr)
24-Dec-19	UPI/shyamkarthi/935821002887/UPI	UPI-935821529658	35.00	6,961.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935821745134	IMPS-935821913950	22.00	6,983.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935821751534	IMPS-935821915993	10.00	6,993.53 (Cr)
24-Dec-19	UPI/rahuljanard/935821876864/UPI	UPI-935821667044	62.00	7,055.53 (Cr)
24-Dec-19	UPI/7275566097 @/935863809991/Paymentfro	UPI-935821671017	70.00	7,125.53 (Cr)
24-Dec-19	Received from GOOG XX2063 IMPS REF 935821782809	IMPS-935821926794	30.00	7,155.53 (Cr)
24-Dec-19	UPI/goog-paymen/935823592835/UPI	UPI-935823057369	50.00	7,205.53 (Cr)

25-Dec-19	Received from Payt XX1136 IMPS REF 935906409626	IMPS-935906024869		65.00	7,270.53 (Cr)
25-Dec-19	UPI/sowmya.ede-/935908875583/UPI	UPI-935908480218		40.00	7,310.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935908130594	IMPS-935908060058		160.00	7,470.53 (Cr)
25-Dec-19	UPI/8420129035 @/935924274563/Paymentfro	UPI-935908525901		25.00	7,495.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935909183699	IMPS-935909074371		145.00	7,640.53 (Cr)
25-Dec-19	UPI/9738847796 @/935927846479/Paymentfro	UPI-935909664014		150.00	7,790.53 (Cr)
25-Dec-19	UPI/goog-paymen/935909246658/UPI	UPI-935909670558		11.00	7,801.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935909241670	IMPS-935909090350		100.00	7,901.53 (Cr)
25-Dec-19	UPI/9711098297 @/935927835168/Paymentfro	UPI-935909680008		44.00	7,945.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935910287926	IMPS-935910104400		15.00	7,960.53 (Cr)
25-Dec-19	UPI/9502707779 @/935940757611/Paymentfro	UPI-935910752666		15.00	7,975.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935910317842	IMPS-935910114616		60.00	8,035.53 (Cr)
25-Dec-19	UPI/8792170537 @/935940221742/Paymentfro	UPI-935910874663		93.00	8,128.53 (Cr)
25-Dec-19	UPI/8792170537 @/935930720208/Paymentfro	UPI-935910877003		10.00	8,138.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935911371064	IMPS-935911152112		183.00	8,321.53 (Cr)
25-Dec-19	UPI/9502707779 @/935912891897/Paymentfro	UPI-935912260915		30.00	8,351.53 (Cr)
25-Dec-19	UPI/9650109391 @/935936017068/Paymentfro	UPI-935912273077		40.00	8,391.53 (Cr)
25-Dec-19	UPI/9650109391 @/935948616574/Paymentfro	UPI-935912298363		51.00	8,442.53 (Cr)
25-Dec-19	UPI/9591404490 @/935948997415/Paymentfro	UPI-935912342276		30.00	8,472.53 (Cr)
25-Dec-19	UPI/nehah91381 @/935912198400/UPI	UPI-935912357467		80.00	8,552.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935913480038	IMPS-935913259968		240.00	8,792.53 (Cr)
25-Dec-19	UPI/vidyathambi/935913634448/UPI	UPI-935913702093		24.00	8,816.53 (Cr)
25-Dec-19	UPI/9488066663 @/935913760626/Paymentfro	UPI-935913749593		41.00	8,857.53 (Cr)
25-Dec-19	UPI/amanju0211 @/935914342200/UPI	UPI-935914796656		60.00	8,917.53 (Cr)
25-Dec-19	UPI/jaffer.shan/935914386542/UPI	UPI-935914837860		32.00	8,949.53 (Cr)
25-Dec-19	UPI/7503256126 @/935914783995/Paymentfro	UPI-935914895443		22.00	8,971.53 (Cr)
25-Dec-19	UPI/Q62308624 @y/935956447170/On tapping	UPI-935914915587	2,510.00		6,461.53 (Cr)
25-Dec-19	UPI/9686353671 @/935928469066/Paymentfro	UPI-935914026909		82.00	6,543.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935915599489	IMPS-935915360808		100.00	6,643.53 (Cr)
25-Dec-19	UPI/8095082704 @/935945502381/Paymentfro	UPI-935915116538	1,000.00		5,643.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935915635524	IMPS-935915389366		30.00	5,673.53 (Cr)
25-Dec-19	UPI/9591404490 @/935964638218/Paymentfro	UPI-935916327238		30.00	5,703.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935916680227	IMPS-935916425498		15.00	5,718.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935916705204	IMPS-935916441463		40.00	5,758.53 (Cr)
25-Dec-19	UPI/aman.jha.33/935917612645/UPI	UPI-935917521848		31.00	5,789.53 (Cr)
25-Dec-19	UPI/9606513158 @/935951308090/Paymentfro	UPI-935917535965		69.00	5,858.53 (Cr)
25-Dec-19	UPI/rahuljanard/935917176283/UPI	UPI-935917557141		75.00	5,933.53 (Cr)
25-Dec-19	UPI/parulverma1/935917810863/UPI	UPI-935917678134		84.00	6,017.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935918870033	IMPS-935918504273		30.00	6,047.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935918885069	IMPS-935918509029		21.00	6,068.53 (Cr)
25-Dec-19	UPI/8420129035 @/935918436273/Paymentfro	UPI-935918890364		23.00	6,091.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935918000138	IMPS-935918545480		60.00	6,151.53 (Cr)

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25-Dec-19	UPI/shashi.gudu/935919944227/UPI	UPI-935919204622	190.00	6,341.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935919114400	IMPS-935919580493	50.00	6,391.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935919153558	IMPS-935919595600	75.00	6,466.53 (Cr)
25-Dec-19	UPI/padmapaddu6/935919429903/UPI	UPI-935919405274	110.00	6,576.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935920235586	IMPS-935920621386	60.00	6,636.53 (Cr)
25-Dec-19	UPI/harshitroxd/935920414216/UPI	UPI-935920618576	30.00	6,666.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935920303284	IMPS-935920644202	30.00	6,696.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935921344564	IMPS-935921659145	15.00	6,711.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935921409087	IMPS-935921677782	15.00	6,726.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935921410176	IMPS-935921678255	15.00	6,741.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935921417944	IMPS-935921680567	43.00	6,784.53 (Cr)
25-Dec-19	UPI/7537832894@/935988311035/Cb	UPI-935922066563	300.00	7,084.53 (Cr)
25-Dec-19	UPI/shubjain440/935922456174/UPI	UPI-935922069805	40.00	7,124.53 (Cr)
25-Dec-19	Received from GOOG XX2063 IMPS REF 935922477527	IMPS-935922700000	60.00	7,184.53 (Cr)
26-Dec-19	UPI/payouts@pay/936030185835/ALL20191226	UPI-936006526952	188.00	7,372.53 (Cr)
26-Dec-19	UPI/shashi.gudu/936007259523/UPI	UPI-936007610391	38.00	7,410.53 (Cr)
26-Dec-19	UPI/8420129035@/936021886931/Payment fro	UPI-936007617151	40.00	7,450.53 (Cr)
26-Dec-19	UPI/9591404490@/936009817524/Paymentfro	UPI-936009774993	106.00	7,556.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936009838311	IMPS-936009850948	12.00	7,568.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936009866763	IMPS-936009859349	32.00	7,600.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936009868539	IMPS-936009860062	15.00	7,615.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936010932275	IMPS-936010880464	8.00	7,623.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936010969631	IMPS-936010893148	14.00	7,637.53 (Cr)
26-Dec-19	UPI/8420129035@/936022897517/Payment fro	UPI-936011187838	30.00	7,667.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936011082068	IMPS-936011936458	25.00	7,692.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936011119478	IMPS-936011952555	7.00	7,699.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936011122365	IMPS-936011953852	15.00	7,714.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936011168258	IMPS-936011974883	15.00	7,729.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936011168224	IMPS-936011974981	40.00	7,769.53 (Cr)
26-Dec-19	UPI/9901776747@/936033984960/Paymentfro	UPI-936012429009	2,291.00	5,478.53 (Cr)
26-Dec-19	UPI/shyamkarthi/936012111092/UPI	UPI-936012466004	10.00	5,488.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936012213402	IMPS-936012995786	41.00	5,529.53 (Cr)
26-Dec-19	UPI/7760095095@/936024188205/Paymentfro	UPI-936012602858	35.00	5,564.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936012263644	IMPS-936012020557	30.00	5,594.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936012266736	IMPS-936012022275	42.00	5,636.53 (Cr)
26-Dec-19	UPI/shubjain440/936012529244/UPI	UPI-936012706227	70.00	5,706.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936013350157	IMPS-936013066475	15.00	5,721.53 (Cr)

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26-Dec-19	UPI/goog-paymen/936013791899/UPI	UPI-936013863023		11.00	5,732.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936013363506	IMPS-936013073279		115.00	5,847.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936013412901	IMPS-936013100105		30.00	5,877.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936014448690	IMPS-936014119691		33.00	5,910.53 (Cr)
26-Dec-19	UPI/shubjain440/936014033658/UPI	UPI-936014128338		85.00	5,995.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936014468123	IMPS-936014130367		27.00	6,022.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936014473907	IMPS-936014133757		11.00	6,033.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936015622682	IMPS-936015225342		129.00	6,162.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936015629211	IMPS-936015229187		64.00	6,226.53 (Cr)
26-Dec-19	UPI/sachin.pint/936015052391/UPI	UPI-936015609635		20.00	6,246.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936017762039	IMPS-936017305455		71.00	6,317.53 (Cr)
26-Dec-19	UPI/shashi.gudu/936017138837/UPI	UPI-936017978271		73.00	6,390.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936018898346	IMPS-936018390995		50.00	6,440.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936018952548	IMPS-936018412688		155.00	6,595.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936019095757	IMPS-936019471400		183.00	6,778.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936019119212	IMPS-936019480973		70.00	6,848.53 (Cr)
26-Dec-19	UPI/mf.total@yb/936038376601/Payment fro	UPI-936019860766	590.00		6,258.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936020186999	IMPS-936020506991		50.00	6,308.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936020235734	IMPS-936020524675		240.00	6,548.53 (Cr)
26-Dec-19	UPI/7275566097@/936060250930/Paymentfro	UPI-936020085849		15.00	6,563.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936020265841	IMPS-936020534673		100.00	6,663.53 (Cr)
26-Dec-19	UPI/hcool7394@o/936020423291/UPI	UPI-936020192209		45.00	6,708.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936020300677	IMPS-936020546651		70.00	6,778.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936021347488	IMPS-936021562442		30.00	6,808.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936021375153	IMPS-936021573313		70.00	6,878.53 (Cr)
26-Dec-19	Received from GOOG XX2063 IMPS REF 936021392041	IMPS-936021580726		15.00	6,893.53 (Cr)
26-Dec-19	UPI/9620868199@/936063201817/Paymentfro	UPI-936021474905		40.00	6,933.53 (Cr)
26-Dec-19	UPI/8420129035@/936066261134/Payment fro	UPI-936022516805		30.00	6,963.53 (Cr)
27-Dec-19	Received from Payt XX0007 IMPS REF 936105488502	IMPS-936105697418		20.00	6,983.53 (Cr)
27-Dec-19	UPI/8420129035@/936107798434/Payment fro	UPI-936107088297		40.00	7,023.53 (Cr)
27-Dec-19	UPI/chetan.hire/936108481354/Ciggs	UPI-936108187483		15.00	7,038.53 (Cr)
27-Dec-19	UPI/9989215135@/936132072625/Paymentfro	UPI-936108189792		140.00	7,178.53 (Cr)
27-Dec-19	UPI/9836075073@/936116059839/Paymentfro	UPI-936108229035	1,000.00		6,178.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936108763171	IMPS-936108749653		46.00	6,224.53 (Cr)
27-Dec-19	UPI/raghuvansh./936109101516/UPI	UPI-936109274588		84.00	6,308.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936109810572	IMPS-936109763963		35.00	6,343.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936109821352	IMPS-936109767328		60.00	6,403.53 (Cr)

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27-Dec-19	Received from GOOG XX2063 IMPS REF 936109821607	IMPS-936109767287		30.00	6,433.53 (Cr)
27-Dec-19	UPI/goog-paymen/936110314457/UPI	UPI-936110529687		11.00	6,444.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936110996025	IMPS-936110824413		10.00	6,454.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936110017046	IMPS-936110832280		72.00	6,526.53 (Cr)
27-Dec-19	CASH DEPOSIT BY SELF AT BANGALORE KAMANHALLI			93,000.00	99,526.53 (Cr)
27-Dec-19	UPI/8420129035@/936168427822/Payment fro	UPI-936117651032		30.00	99,556.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936117885585	IMPS-936117275269		24.00	99,580.53 (Cr)
27-Dec-19	UPI/shashi.gudu/936117707758/UPI	UPI-936117699659		83.00	99,663.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936117907557	IMPS-936117284943		43.00	99,706.53 (Cr)
27-Dec-19	UPI/chetan.hire/936118888142/Ciggs	UPI-936118815581		15.00	99,721.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936118951310	IMPS-936118303017		45.00	99,766.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936118953937	IMPS-936118304438		60.00	99,826.53 (Cr)
27-Dec-19	UPI/9663197647@/936118585428/Paymentfro	UPI-936118071716	190.00		99,636.53 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936119159847	IMPS-936119399757		30.00	99,666.53 (Cr)
27-Dec-19	Received from RAZO XX0070 IMPS REF 936120468140	IMPS-936120440893		3,515.61	103,182.14 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936120317313	IMPS-936120444494		30.00	103,212.14 (Cr)
27-Dec-19	UPI/soumitra.su/936120839446/Water	UPI-936120640253		80.00	103,292.14 (Cr)
27-Dec-19	UPI/raghuvansh./936120464519/UPI	UPI-936120694486		27.00	103,319.14 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936120358618	IMPS-936120455043		40.00	103,359.14 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936120371089	IMPS-936120458109		151.00	103,510.14 (Cr)
27-Dec-19	UPI/shyamkarthi/936120011857/UPI	UPI-936120785406		15.00	103,525.14 (Cr)
27-Dec-19	UPI/EURONET@ybl/936163988740/Payment for	UPI-936121979644	49.00		103,476.14 (Cr)
27-Dec-19	UPI/8301816621@/936184590444/Payment fro	UPI-936121097630		40.00	103,516.14 (Cr)
27-Dec-19	Received from GOOG XX2063 IMPS REF 936121583292	IMPS-936121511367		45.00	103,561.14 (Cr)
27-Dec-19	Received from B NA XX4495 IMPS REF 936123155745	IMPS-936123547479		100.00	103,661.14 (Cr)
27-Dec-19	Received from B NA XX4495 IMPS REF 936123156439	IMPS-936123549001		24,900.00	128,561.14 (Cr)
28-Dec-19	Received from Payt XX0007 IMPS REF 936205227061	IMPS-936205622725		115.00	128,676.14 (Cr)
28-Dec-19	UPI/8420129035@/936207288508/Payment fro	UPI-936207756623		40.00	128,716.14 (Cr)
28-Dec-19	UPI/pcfinancial/936232635438/On tapping	UPI-936208816716	7,371.22		121,344.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936209090922	IMPS-936209700231		4.00	121,348.92 (Cr)
28-Dec-19	UPI/shashi.gudu/936209814526/UPI	UPI-936209086832		99.00	121,447.92 (Cr)
28-Dec-19	UPI/goog-paymen/936210445785/UPI	UPI-936210258069		11.00	121,458.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936210211571	IMPS-936210738577		69.00	121,527.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936210231958	IMPS-936210745257		38.00	121,565.92 (Cr)
28-Dec-19	Received from B NA XX4495 IMPS REF 936211406442	IMPS-936211766826		25,000.00	146,565.92 (Cr)
28-Dec-19	Received from RAZO XX0070 IMPS REF 936211268020	IMPS-936211778706		8,200.00	154,765.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936211379018	IMPS-936211800143		38.00	154,803.92 (Cr)

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28-Dec-19	UPI/EURONET@ybl/936211592919/Payment for	UPI-936211587530	100.00		154,703.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936211428221	IMPS-936211820676		10.00	154,713.92 (Cr)
28-Dec-19	UPI/8792170537@/936211832770/Payment fro	UPI-936211668874		49.00	154,762.92 (Cr)
28-Dec-19	UPI/shopxupi@ye/936248898980/On tapping	UPI-936212926491	1,720.00		153,042.92 (Cr)
28-Dec-19	UPI/8792170537@/936212446430/Payment fro	UPI-936212945428		40.00	153,082.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936212561758	IMPS-936212882609		50.00	153,132.92 (Cr)
28-Dec-19	UPI/Q98292186@y/936252991439/On tapping	UPI-936213066661	3,000.00		150,132.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936213631385	IMPS-936213917678		62.00	150,194.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936213661703	IMPS-936213932011		50.00	150,244.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936213697188	IMPS-936213948661		62.00	150,306.92 (Cr)
28-Dec-19	UPI/8095082704@/936228835905/Payment fro	UPI-936214444666	700.00		149,606.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936214779675	IMPS-936214988181		185.00	149,791.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936214784019	IMPS-936214990161		15.00	149,806.92 (Cr)
28-Dec-19	UPI/9711098297@/936232831197/Paymentfro	UPI-936216067990		40.00	149,846.92 (Cr)
28-Dec-19	UPI/9830378301@/936268006499/Water	UPI-936217299707		40.00	149,886.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936217146536	IMPS-936217156692		15.00	149,901.92 (Cr)
28-Dec-19	UPI/9502707779@/936268655329/Paymentfro	UPI-936217389127		30.00	149,931.92 (Cr)
28-Dec-19	UPI/7022408989@/936254145164/Paymentfro	UPI-936218517529		120.00	150,051.92 (Cr)
28-Dec-19	UPI/shashi.gudu/936218176283/UPI	UPI-936218649807		68.00	150,119.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936218315406	IMPS-936218221116		150.00	150,269.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936219369840	IMPS-936219242068		10.00	150,279.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936219403493	IMPS-936219254164		16.00	150,295.92 (Cr)
28-Dec-19	UPI/7275566097@/936238509966/Paymentfro	UPI-936219886993		45.00	150,340.92 (Cr)
28-Dec-19	UPI/9836075073@/936238137388/Paymentfro	UPI-936219910661	25,000.00		125,340.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936219487818	IMPS-936219270239		10.00	125,350.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936219501523	IMPS-936219273507		60.00	125,410.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220563698	IMPS-936220291817		50.00	125,460.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220578454	IMPS-936220295684		50.00	125,510.92 (Cr)
28-Dec-19	MB SENT TO MY HOME MEDICAL ISSUE Ref 936220308582	IMPS-936220308833	50,000.00		75,510.92 (Cr)
28-Dec-19	MB SENT TO MY HOME MEDICAL ISSUE Ref 936220314256	IMPS-936220314258	50,000.00		25,510.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220640915	IMPS-936220314512		130.00	25,640.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220643041	IMPS-936220315103		240.00	25,880.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220677093	IMPS-936220325054		48.00	25,928.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936220686072	IMPS-936220327069		270.00	26,198.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936221728877	IMPS-936221337601		15.00	26,213.92 (Cr)
28-Dec-19	Received from GOOG XX2063 IMPS REF 936221742944	IMPS-936221340461		154.00	26,367.92 (Cr)
28-Dec-19	UPI/8420129035@/936221542448/Payment fro	UPI-936221528330		136.00	26,503.92 (Cr)

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28-Dec-19	Received from GOOG XX2063 IMPS REF 936221793899	IMPS-936221352526		225.00	26,728.92 (Cr)
28-Dec-19	UPI/soumitra.su/936222241700/Kela	UPI-936222808289		100.00	26,828.92 (Cr)
29-Dec-19	Received from Payt XX1136 IMPS REF 936305909608	IMPS-936305470093		789.00	27,617.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936307203803	IMPS-936307483407		15.00	27,632.92 (Cr)
29-Dec-19	UPI/9836075073@/936316329737/Paymentfro	UPI-936308286028	24,000.00		3,632.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936309504725	IMPS-936309533726		25.00	3,657.92 (Cr)
29-Dec-19	UPI/goog-paymen/936309798668/UPI	UPI-936309496222		11.00	3,668.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936309556083	IMPS-936309541985		55.00	3,723.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936309558110	IMPS-936309542418		100.00	3,823.92 (Cr)
29-Dec-19	UPI/9600060595@/936336996596/Paymentfro	UPI-936309554097		140.00	3,963.92 (Cr)
29-Dec-19	UPI/rajapooja77/936310354983/Water can a	UPI-936310618817		80.00	4,043.92 (Cr)
29-Dec-19	UPI/EURONET@ybl/936322653073/Payment for	UPI-936311823881	100.00		3,943.92 (Cr)
29-Dec-19	UPI/7275566097@/936333526757/Paymentfro	UPI-936311845213		30.00	3,973.92 (Cr)
29-Dec-19	UPI/raghuvansh./936311341645/UPI	UPI-936311846050		128.00	4,101.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936311774725	IMPS-936311596912		60.00	4,161.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936311968987	IMPS-936311628470		55.00	4,216.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936312014605	IMPS-936312636135		37.00	4,253.92 (Cr)
29-Dec-19	UPI/9830378301@/936312939216/Curd	UPI-936312128181		10.00	4,263.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936312183181	IMPS-936312666142		8.00	4,271.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936313241960	IMPS-936313678095		86.00	4,357.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936313244440	IMPS-936313678775		150.00	4,507.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936313280511	IMPS-936313686432		32.00	4,539.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936313282380	IMPS-936313686697		20.00	4,559.92 (Cr)
29-Dec-19	UPI/shyamkarthi/936313482598/UPI	UPI-936313422536		5.00	4,564.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936313301954	IMPS-936313691490		100.00	4,664.92 (Cr)
29-Dec-19	UPI/8420129035@/936339788220/Payment fro	UPI-936313467706		96.00	4,760.92 (Cr)
29-Dec-19	UPI/Q62308624@y/936326634538/On tapping	UPI-936313539294	4,700.00		60.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936314529289	IMPS-936314746498		34.00	94.92 (Cr)
29-Dec-19	UPI/abhijit.vic/936314111803/C	UPI-936314872334		30.00	124.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936315588972	IMPS-936315761266		24.00	148.92 (Cr)
29-Dec-19	UPI/parulverma1/936316600294/Flat 202	UPI-936316299125		44.00	192.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936317969484	IMPS-936317842092		25.00	217.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936318356796	IMPS-936318912977		15.00	232.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936318373275	IMPS-936318916166		80.00	312.92 (Cr)
29-Dec-19	UPI/raghuvansh./936319066156/UPI	UPI-936319047301		86.00	398.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936319552132	IMPS-936319952279		48.00	446.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936319560002	IMPS-936319953397		40.00	486.92 (Cr)

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29-Dec-19	Received from GOOG XX2063 IMPS REF 936319560719	IMPS-936319953704		70.00	556.92 (Cr)
29-Dec-19	UPI/shubjain440/936319755900/UPI	UPI-936319190997		100.00	656.92 (Cr)
29-Dec-19	UPI/shashi.gudu/936319191925/UPI	UPI-936319195692		38.00	694.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936320706111	IMPS-936320980964		65.00	759.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936320768399	IMPS-936320993116		22.00	781.92 (Cr)
29-Dec-19	Received from GOOG XX2063 IMPS REF 936321827912	IMPS-936321005567		70.00	851.92 (Cr)
29-Dec-19	UPI/Q31814531@y/936384435996/On tapping	UPI-936321775253	15.00		836.92 (Cr)
30-Dec-19	Received from Payt XX0007 IMPS REF 936405609227	IMPS-936405120285		936.00	1,772.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936407260522	IMPS-936407150323		20.00	1,792.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936408286614	IMPS-936408156716		77.00	1,869.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936408293965	IMPS-936408158428		10.00	1,879.92 (Cr)
30-Dec-19	UPI/karthikkuma/936408734148/3 can	UPI-936408396745		105.00	1,984.92 (Cr)
30-Dec-19	UPI/Q31814531@y/936436374944/On tapping	UPI-936409486394	16.00		1,968.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936409407878	IMPS-936409183160		48.00	2,016.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936409431606	IMPS-936409188093		54.00	2,070.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936409479602	IMPS-936409198727		53.00	2,123.92 (Cr)
30-Dec-19	UPI/7275566097@/936436670956/Paymentfro	UPI-936409611917		15.00	2,138.92 (Cr)
30-Dec-19	UPI/aishtheprin/936410828860/Milk Decemb	UPI-936410882090		275.00	2,413.92 (Cr)
30-Dec-19	UPI/7022408989@/936411886446/Paymentfro	UPI-936411031303		170.00	2,583.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936411871636	IMPS-936411322779		98.00	2,681.92 (Cr)
30-Dec-19	UPI/rahuljanard/936411332108/UPI	UPI-936411180130		60.00	2,741.92 (Cr)
30-Dec-19	UPI/goog-paymen/936412334432/UPI	UPI-936412328350		11.00	2,752.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936412004061	IMPS-936412381916		78.00	2,830.92 (Cr)
30-Dec-19	UPI/shopxupi@ye/936452098257/On tapping	UPI-936413691408	1,368.00		1,462.92 (Cr)
30-Dec-19	UPI/Q47663580@y/936428693122/On tapping	UPI-936414856029	1,375.00		87.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936414392934	IMPS-936414579615		30.00	117.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936415441788	IMPS-936415603126		60.00	177.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936415454306	IMPS-936415608927		75.00	252.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936415496212	IMPS-936415631241		50.00	302.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936415508960	IMPS-936415637491		33.00	335.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936415517987	IMPS-936415642155		10.00	345.92 (Cr)
30-Dec-19	UPI/9900293045@/936415555643/Paymentfro	UPI-936415420563		126.00	471.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936416620891	IMPS-936416697836		50.00	521.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936417722788	IMPS-936417746307		15.00	536.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936417738058	IMPS-936417753061		11.00	547.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936417746221	IMPS-936417755967		10.00	557.92 (Cr)

30-Dec-19	Received from GOOG XX2063 IMPS REF 936418921110	IMPS-936418825940		150.00	707.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936418954702	IMPS-936418838217		32.00	739.92 (Cr)
30-Dec-19	UPI/EURONET@ybl/936454496308/Payment for	UPI-936418136586	30.00		709.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936418005814	IMPS-936418856731		35.00	744.92 (Cr)
30-Dec-19	UPI/EURONET@ybl/936472644777/Payment for	UPI-936418306629	149.00		595.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936418118816	IMPS-936418903320		16.00	611.92 (Cr)
30-Dec-19	UPI/9502707779@/936438149883/Paymentfro	UPI-936419396228		45.00	656.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936419127917	IMPS-936419906577		25.00	681.92 (Cr)
30-Dec-19	UPI/9502707779@/936457494971/Paymentfro	UPI-936419460036		30.00	711.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936419197149	IMPS-936419933865		20.00	731.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936419204672	IMPS-936419936880		60.00	791.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936419261457	IMPS-936419960454		40.00	831.92 (Cr)
30-Dec-19	UPI/7022408989@/936419559736/NA	UPI-936419715358	10.00		821.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936419310916	IMPS-936419979747		10.00	831.92 (Cr)
30-Dec-19	UPI/EURONET@ybl/936420682082/Payment for	UPI-936420945889	13.00		818.92 (Cr)
30-Dec-19	UPI/EURONET@ybl/936420536114/Payment for	UPI-936420977084	100.00		718.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936421564059	IMPS-936421070731		90.00	808.92 (Cr)
30-Dec-19	UPI/shubjain440/936421017676/UPI	UPI-936421270085		150.00	958.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936421619315	IMPS-936421088239		310.00	1,268.92 (Cr)
30-Dec-19	UPI/abhijit.vic/936421518226/C	UPI-936421365916		30.00	1,298.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936421651596	IMPS-936421098688		190.00	1,488.92 (Cr)
30-Dec-19	UPI/sourabh.khu/936421601386/Water	UPI-936421415262		40.00	1,528.92 (Cr)
30-Dec-19	Received from GOOG XX2063 IMPS REF 936422718810	IMPS-936422119971		170.00	1,698.92 (Cr)
31-Dec-19	Received from Payt XX0007 IMPS REF 936505449964	IMPS-936505228380		361.00	2,059.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936508153865	IMPS-936508275025		44.00	2,103.92 (Cr)
31-Dec-19	UPI/goog-paymen/936508870403/UPI	UPI-936508259815		11.00	2,114.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936508239718	IMPS-936508295498		92.00	2,206.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936509246630	IMPS-936509297314		10.00	2,216.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936509247476	IMPS-936509297384		10.00	2,226.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936509256943	IMPS-936509299810		92.00	2,318.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936509333442	IMPS-936509322428		35.00	2,353.92 (Cr)
31-Dec-19	UPI/7275566097@/936536094948/Paymentfro	UPI-936509422801		30.00	2,383.92 (Cr)
31-Dec-19	UPI/thenxt06-1@/936509504184/UPI	UPI-936509472345		40.00	2,423.92 (Cr)
31-Dec-19	UPI/EURONET@ybl/936540866332/Payment for	UPI-936510505824	30.00		2,393.92 (Cr)
31-Dec-19	ATL/4905/402742/+CORP IV BLK HBR BLRBA311219/10:34	936505063403	2,000.00		393.92 (Cr)
31-Dec-19	UPI/kartikey.mi/936510353559/Biscuits	UPI-936510750876		10.00	403.92 (Cr)
31-Dec-19	UPI/devoiddigit/936511023953/UPI	UPI-936511895868		30.00	433.92 (Cr)

31-Dec-19	Received from GOOG XX2063 IMPS REF 936511641694	IMPS-936511496185		66.00	499.92 (Cr)
31-Dec-19	UPI/mnraj7028@o/936512265624/UPI	UPI-936512117990		15.00	514.92 (Cr)
31-Dec-19	UPI/8272990013@/936548989829/Paymentfro	UPI-936512139028		40.00	554.92 (Cr)
31-Dec-19	UPI/soumitra.su/936512437187/Kela	UPI-936512199067		102.00	656.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936512805426	IMPS-936512583990		30.00	686.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936512805725	IMPS-936512584516		632.00	1,318.92 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936513987119	IMPS-936513707442		50.00	1,368.92 (Cr)
31-Dec-19	UPI/9900293045@/936542022220/Paymentfro	UPI-936514853432		119.00	1,487.92 (Cr)
31-Dec-19	UPI/sisodiya.yo/936514364120/UPI	UPI-936514999058		16.00	1,503.92 (Cr)
31-Dec-19	Chrg: Cash Deposit On 27-Dec-2019 BENGALURU	TBMS-472474648	342.79		1,161.13 (Cr)
31-Dec-19	UPI/7760095095@/936515867447/Paymentfro	UPI-936515319785		70.00	1,231.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936515256282	IMPS-936515904544		75.00	1,306.13 (Cr)
31-Dec-19	UPI/ijogeege2/936516205024/Water	UPI-936516663036		80.00	1,386.13 (Cr)
31-Dec-19	UPI/9900293045@/936534075776/Paymentfro	UPI-936517855389		23.00	1,409.13 (Cr)
31-Dec-19	UPI/8550068342@/936534399359/Paymentfro	UPI-936517917864	1,000.00		409.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936518709294	IMPS-936518182119		150.00	559.13 (Cr)
31-Dec-19	UPI/9591404490@/936518809572/Paymentfro	UPI-936518244602		15.00	574.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936518791265	IMPS-936518222122		13.00	587.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936518814177	IMPS-936518234576		45.00	632.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936518815335	IMPS-936518235508		20.00	652.13 (Cr)
31-Dec-19	UPI/shyamkarthi/936518052050/UPI	UPI-936518354620		25.00	677.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936518838549	IMPS-936518247446		620.00	1,297.13 (Cr)
31-Dec-19	UPI/karthick.a./936518104898/UPI	UPI-936518402128		88.00	1,385.13 (Cr)
31-Dec-19	UPI/9650109391@/936554445915/Paymentfro	UPI-936518404815		15.00	1,400.13 (Cr)
31-Dec-19	UPI/karthick.a./936518113591/UPI	UPI-936518407769		90.00	1,490.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936519892419	IMPS-936519284759		70.00	1,560.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936519893546	IMPS-936519285656		10.00	1,570.13 (Cr)
31-Dec-19	UPI/9589413745@/936538213718/Paymentfro	UPI-936519664846		25.00	1,595.13 (Cr)
31-Dec-19	UPI/9830378301@/936580319912/Water	UPI-936520128396		40.00	1,635.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936520142421	IMPS-936520451268		230.00	1,865.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936520148787	IMPS-936520455947		35.00	1,900.13 (Cr)
31-Dec-19	UPI/Q62308624@y/936580710315/On tapping	UPI-936520230233	1,900.00		0.13 (Cr)
31-Dec-19	UPI/9916115937@/936521926245/Paymentfro	UPI-936521243048		43.00	43.13 (Cr)
31-Dec-19	UPI/9591404490@/936584446464/Paymentfro	UPI-936521354252		100.00	143.13 (Cr)
31-Dec-19	Received from GOOG XX2063 IMPS REF 936521272734	IMPS-936521523699		20.00	163.13 (Cr)
31-Dec-19	UPI/goog-paymen/000100093199/UPI (Value Date :01-JAN-20)	UPI-000100182214		50.00	213.13 (Cr)
31-Dec-19	Int.Pd:6813418292:01-10-2019 to 31-12-2019			45.00	258.13 (Cr)
01-Jan-20	Received from Payt XX1136 IMPS REF 000106331167	IMPS-000106672392		225.00	483.13 (Cr)
01-Jan-20	UPI/raghuvansh./000107043133/Milk	UPI-000107488210		64.00	547.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000108712923	IMPS-000108718690		23.00	570.13 (Cr)

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01-Jan-20	Received from GOOG XX2063 IMPS REF 000108782255	IMPS-000108734986		45.00	615.13 (Cr)
01-Jan-20	UPI/raghuvansh./000108202037/UPI	UPI-000108612791		22.00	637.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000109872792	IMPS-000109753711		665.00	1,302.13 (Cr)
01-Jan-20	UPI/8489394639@/000136713265/Payment fro	UPI-000109728500		40.00	1,342.13 (Cr)
01-Jan-20	UPI/8095082704@/000127150353/Payment fro	UPI-000109784512	972.00		370.13 (Cr)
01-Jan-20	UPI/8095082704@/000118930925/Payment fro	UPI-000109792012		50.00	420.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000109008938	IMPS-000109793144		20.00	440.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000110077168	IMPS-000110815381		90.00	530.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000111261667	IMPS-000111901213		100.00	630.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000112395366	IMPS-000112988944		105.00	735.13 (Cr)
01-Jan-20	UPI/q62308624@y/000112562358/UPI	UPI-000112576127	690.00		45.13 (Cr)
01-Jan-20	UPI/8420129035@/000148435789/Payment fro	UPI-000112675644		2,000.00	2,045.13 (Cr)
01-Jan-20	UPI/8420129035@/000148338400/Payment fro	UPI-000112689435		1,000.00	3,045.13 (Cr)
01-Jan-20	UPI/9880816121@/000112173603/Payment fro	UPI-000112696258	478.00		2,567.13 (Cr)
01-Jan-20	UPI/9900293045@/000126126267/Payment fro	UPI-000113818164		7.00	2,574.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000113589703	IMPS-000113126057		133.00	2,707.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114602306	IMPS-000114134064		20.00	2,727.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114639630	IMPS-000114158831		15.00	2,742.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000114683322	IMPS-000114189229		41.00	2,783.13 (Cr)
01-Jan-20	UPI/jainpiyush0/000115143096/UPI	UPI-000115332193		210.00	2,993.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000115721567	IMPS-000115218899		60.00	3,053.13 (Cr)
01-Jan-20	UPI/9892451250@/000164528132/Eggs	UPI-000116602013		172.00	3,225.13 (Cr)
01-Jan-20	UPI/9092298577@/000116023200/Payment fro	UPI-000116661191		15.00	3,240.13 (Cr)
01-Jan-20	UPI/felixdhanes/000116498675/Cig	UPI-000116698612		190.00	3,430.13 (Cr)
01-Jan-20	UPI/Q98322113@y/000132279634/On tapping	UPI-000116804362	3,400.00		30.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117946373	IMPS-000117375402		8.00	38.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117953738	IMPS-000117380308		50.00	88.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000117955154	IMPS-000117381077		75.00	163.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118042536	IMPS-000118435795		40.00	203.13 (Cr)
01-Jan-20	UPI/8489394639@/000172413207/Payment fro	UPI-000118362221		55.00	258.13 (Cr)
01-Jan-20	UPI/7537832894@/000154367921/Payment fro	UPI-000118501105		170.00	428.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118157978	IMPS-000118506268		135.00	563.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000118160566	IMPS-000118507866		90.00	653.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000119192021	IMPS-000119526388		30.00	683.13 (Cr)
01-Jan-20	UPI/fantinfanis/000119087894/UPI	UPI-000119800928		80.00	763.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000119276133	IMPS-000119590491		20.00	783.13 (Cr)
01-Jan-20	UPI/shyamkarthi/000120388554/UPI	UPI-000120942580		15.00	798.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120325871	IMPS-000120619015		32.00	830.13 (Cr)

01-Jan-20	Received from GOOG XX2063 IMPS REF 000120348994	IMPS-000120633167		290.00	1,120.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120381393	IMPS-000120650533		24.00	1,144.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120391920	IMPS-000120656400		22.00	1,166.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120392181	IMPS-000120656727		100.00	1,266.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000120408339	IMPS-000120665799		75.00	1,341.13 (Cr)
01-Jan-20	UPI/shubjain440/000120766728/UPI	UPI-000120299784		275.00	1,616.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000121424014	IMPS-000121675448		15.00	1,631.13 (Cr)
01-Jan-20	UPI/9738847796@/000163937305/Payment fro	UPI-000121403279		300.00	1,931.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000121460977	IMPS-000121695871		60.00	1,991.13 (Cr)
01-Jan-20	UPI/abhijit.vic/000121944465/C	UPI-000121421672		15.00	2,006.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000121480704	IMPS-000121708012		60.00	2,066.13 (Cr)
01-Jan-20	UPI/9092298577@/000163592256/Paymentfro	UPI-000121587550		40.00	2,106.13 (Cr)
01-Jan-20	Received from GOOG XX2063 IMPS REF 000121523070	IMPS-000121733030		95.00	2,201.13 (Cr)
02-Jan-20	UPI/payouts@pay/000205093079/ALL20200102	UPI-000205271016		656.35	2,857.48 (Cr)
02-Jan-20	UPI/9892451250@/000207438430/Payment fro	UPI-000207331683		47.00	2,904.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000207834737	IMPS-000207917769		18.00	2,922.48 (Cr)
02-Jan-20	UPI/shanthisir6@/000208896510/UPI	UPI-000208404412		80.00	3,002.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000208861892	IMPS-000208934618		28.00	3,030.48 (Cr)
02-Jan-20	UPI/shashi.gudu/000208123934/UPI	UPI-000208464119		38.00	3,068.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000208904552	IMPS-000208957659		10.00	3,078.48 (Cr)
02-Jan-20	UPI/akhilakat@o/000209981275/Water	UPI-000209558715		80.00	3,158.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000209932679	IMPS-000209974754		40.00	3,198.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000209944601	IMPS-000209981129		20.00	3,218.48 (Cr)
02-Jan-20	UPI/raghuvansh./000209318027/Water	UPI-000209624565		40.00	3,258.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000209964143	IMPS-000209993262		98.00	3,356.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000209967823	IMPS-000209995611		21.00	3,377.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000209992693	IMPS-000209010089		42.00	3,419.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000210017820	IMPS-000210027967		53.00	3,472.48 (Cr)
02-Jan-20	UPI/9620868199@/000230583162/Payment fro	UPI-000210003121		65.00	3,537.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000210113231	IMPS-000210095923		53.00	3,590.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000211209959	IMPS-000211174023		30.00	3,620.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000211229760	IMPS-000211190745		20.00	3,640.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000212262812	IMPS-000212222142		63.00	3,703.48 (Cr)
02-Jan-20	UPI/9620868199@/000224827013/Payment fro	UPI-000212546255		100.00	3,803.48 (Cr)
02-Jan-20	UPI/Q98322113@y/000224377386/On tapping	UPI-000212625030	3,800.00		3.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000212322119	IMPS-000212274199		68.00	71.48 (Cr)
02-Jan-20	UPI/shashi.gudu/000212746099/UPI	UPI-000212677281		40.00	111.48 (Cr)

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02-Jan-20	Received from GOOG XX2063 IMPS REF 000212351950	IMPS-000212299434		20.00	131.48 (Cr)
02-Jan-20	UPI/mansoor.haj/000213740973/UPI	UPI-000213790352		200.00	331.48 (Cr)
02-Jan-20	UPI/vishwanath6/000213596515/UPI	UPI-000213004969	300.00		31.48 (Cr)
02-Jan-20	UPI/goog-paymen/000213512781/UPI	UPI-000213009367		8.00	39.48 (Cr)
02-Jan-20	UPI/8971491799@/000252744805/Payment fro	UPI-000213034013		10.00	49.48 (Cr)
02-Jan-20	UPI/vishwanath6/000213730706/UPI	UPI-000213053274		290.00	339.48 (Cr)
02-Jan-20	UPI/satishrksat/000213877993/UPI	UPI-000213112714		10.00	349.48 (Cr)
02-Jan-20	UPI/satishrksat/000214886418/UPI	UPI-000214116037	310.00		39.48 (Cr)
02-Jan-20	UPI/9738847796@/000260637667/Payment fro	UPI-000215457194		30.00	69.48 (Cr)
02-Jan-20	UPI/7275566097@/000260886906/Payment fro	UPI-000215524645		30.00	99.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000215612432	IMPS-000215498981		70.00	169.48 (Cr)
02-Jan-20	UPI/7275566097@/000260422474/Payment fro	UPI-000215535298		25.00	194.48 (Cr)
02-Jan-20	UPI/parulverma1/000215137178/Flat 202	UPI-000215586018		84.00	278.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000215637166	IMPS-000215517385		175.00	453.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000215656986	IMPS-000215532441		15.00	468.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000215663578	IMPS-000215536909		90.00	558.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000217851304	IMPS-000217663376		20.00	578.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000217852552	IMPS-000217663999		8.00	586.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000217856202	IMPS-000217666315		76.00	662.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000217906908	IMPS-000217695210		15.00	677.48 (Cr)
02-Jan-20	UPI/9600060595@/000236696944/Payment fro	UPI-000218403195		40.00	717.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000218001598	IMPS-000218747688		140.00	857.48 (Cr)
02-Jan-20	UPI/1994palash@/000218283444/UPI	UPI-000218583003		70.00	927.48 (Cr)
02-Jan-20	UPI/shyamkarthi/000218289161/UPI	UPI-000218587407		27.00	954.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000218009484	IMPS-000218752079		25.00	979.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000218035397	IMPS-000218765721		10.00	989.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000218052812	IMPS-000218774472		215.00	1,204.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000219080465	IMPS-000219789927		46.00	1,250.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000219155422	IMPS-000219840958		10.00	1,260.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000219157298	IMPS-000219842062		40.00	1,300.48 (Cr)
02-Jan-20	UPI/hcool7394@o/000219769340/UPI	UPI-000219053857		45.00	1,345.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000220274816	IMPS-000220901567		30.00	1,375.48 (Cr)
02-Jan-20	UPI/raghuvansh./000220192286/UPI	UPI-000220334012		49.00	1,424.48 (Cr)
02-Jan-20	UPI/abhijit.vic/000221239578/C	UPI-000221500353		15.00	1,439.48 (Cr)
02-Jan-20	UPI/Q62308624@y/000263291352/On tapping	UPI-000221509134	1,319.00		120.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000221367575	IMPS-000221946026		20.00	140.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000221394574	IMPS-000221958668		20.00	160.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000221404125	IMPS-000221962766		15.00	175.48 (Cr)

02-Jan-20	Received from GOOG XX2063 IMPS REF 000221417886	IMPS-000221969313		300.00	475.48 (Cr)
02-Jan-20	Received from GOOG XX2063 IMPS REF 000221419655	IMPS-000221970093		95.00	570.48 (Cr)
03-Jan-20	Received from Payt XX1136 IMPS REF 000305401648	IMPS-000305098411		157.00	727.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000308763797	IMPS-000308145719		7.00	734.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000308769803	IMPS-000308148584		62.00	796.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000309817062	IMPS-000309170226		35.00	831.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000309847887	IMPS-000309185813		234.00	1,065.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000309875904	IMPS-000309199861		30.00	1,095.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000309876042	IMPS-000309199894		75.00	1,170.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000309879020	IMPS-000309201634		35.00	1,205.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000310892069	IMPS-000310209084		35.00	1,240.48 (Cr)
03-Jan-20	UPI/9738972018@/000330861492/Payment fro	UPI-000310096831		22.00	1,262.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000312032314	IMPS-000312355503		60.00	1,322.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000312063321	IMPS-000312364150		38.00	1,360.48 (Cr)
03-Jan-20	IMPS from WHIZDMINNOV Ref 000313496601	IMPS-000313496538		1.00	1,361.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000317729779	IMPS-000317758383		120.00	1,481.48 (Cr)
03-Jan-20	UPI/8956432291@/000334568088/Payment fro	UPI-000317153526		70.00	1,551.48 (Cr)
03-Jan-20	UPI/9830378301@/000351400037/Water	UPI-000317172235		50.00	1,601.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000317762009	IMPS-000317776806		100.00	1,701.48 (Cr)
03-Jan-20	UPI/shyamkarthi/000317352295/UPI	UPI-000317262628		30.00	1,731.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000317815972	IMPS-000317806870		40.00	1,771.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000317832514	IMPS-000317815749		39.00	1,810.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000317837380	IMPS-000317818266		21.00	1,831.48 (Cr)
03-Jan-20	UPI/9502707779@/000354547482/Payment fro	UPI-000318416553		50.00	1,881.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000318863304	IMPS-000318833248		10.00	1,891.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000318892499	IMPS-000318848994		90.00	1,981.48 (Cr)
03-Jan-20	UPI/7275566097@/000319475256/Payment fro	UPI-000319767099		59.00	2,040.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000319013201	IMPS-000319912074		150.00	2,190.48 (Cr)
03-Jan-20	UPI/hcool7394@a/000319098042/UPI	UPI-000319887810		50.00	2,240.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000319071334	IMPS-000319941572		70.00	2,310.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000319078542	IMPS-000319945158		150.00	2,460.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000319085545	IMPS-000319948720		22.00	2,482.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000319117223	IMPS-000319963089		45.00	2,527.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000320182553	IMPS-000320994702		220.00	2,747.48 (Cr)
03-Jan-20	UPI/Q70701847@y/000320930214/On tapping	UPI-000320402932	2,700.00		47.48 (Cr)

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03-Jan-20	Received from GOOG XX2063 IMPS REF 000320277653	IMPS-000320039255		28.00	75.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000321337320	IMPS-000321064339		70.00	145.48 (Cr)
03-Jan-20	Received from GOOG XX2063 IMPS REF 000321354733	IMPS-000321072016		70.00	215.48 (Cr)
03-Jan-20	UPI/abhijit.vic/000321063974/C	UPI-000321669040		15.00	230.48 (Cr)
03-Jan-20	UPI/parulverma1/000321978406/UPI	UPI-000321706031		72.00	302.48 (Cr)
03-Jan-20	UPI/kanwarshobh/000321066108/UPI	UPI-000321791349		25.00	327.48 (Cr)
03-Jan-20	UPI/soumitra.su/000322329539/Water	UPI-000322969686		80.00	407.48 (Cr)
04-Jan-20	Received from Payt XX1136 IMPS REF 000405246445	IMPS-000405211500		87.00	494.48 (Cr)
04-Jan-20	UPI/EURONET@ybl/000428513336/Payment for	UPI-000407506202	299.00		195.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000408688944	IMPS-000408256049		8.00	203.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000408688981	IMPS-000408256111		200.00	403.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409722426	IMPS-000409271383		20.00	423.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409763536	IMPS-000409291046		40.00	463.48 (Cr)
04-Jan-20	UPI/shyamkarthi/000409091052/UPI	UPI-000409813061		15.00	478.48 (Cr)
04-Jan-20	UPI/sowmya.ede-/000409930453/UPI	UPI-000409828586		40.00	518.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000409789310	IMPS-000409304208		53.00	571.48 (Cr)
04-Jan-20	UPI/8956432291@/000430347101/Payment fro	UPI-000410904259		45.00	616.48 (Cr)
04-Jan-20	UPI/8792170537@/000440971190/Payment fro	UPI-000410093197		40.00	656.48 (Cr)
04-Jan-20	UPI/abhijit.vic/000410854017/C	UPI-000410142327		30.00	686.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000410919908	IMPS-000410376859		150.00	836.48 (Cr)
04-Jan-20	UPI/9502707779@/000422486222/Payment fro	UPI-000411206023		38.00	874.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000411417191/Payment for	UPI-000411241657	50.00		824.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000411964955	IMPS-000411406730		19.00	843.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000411970015	IMPS-000411409989		20.00	863.48 (Cr)
04-Jan-20	UPI/9092298577@/000444218069/Payment fro	UPI-000411299402		10.00	873.48 (Cr)
04-Jan-20	LOAN FROM WHIZDM 138534071335	CMS-200104000K6T		4,517.00	5,390.48 (Cr)
04-Jan-20	UPI/shubjain440/000411866337/UPI	UPI-000411457933		304.00	5,694.48 (Cr)
04-Jan-20	UPI/8792170537@/000412982648/Payment fro	UPI-000412500064		10.00	5,704.48 (Cr)
04-Jan-20	UPI/ijogearge2/000412024544/Milk	UPI-000412588808		600.00	6,304.48 (Cr)
04-Jan-20	UPI/9482764605@/000424973554/Payment fro	UPI-000412687685		500.00	6,804.48 (Cr)
04-Jan-20	UPI/terin.yohan/000412346663/UPI	UPI-000412698241		726.00	7,530.48 (Cr)
04-Jan-20	UPI/akshita199@/000412446107/UPI	UPI-000412790767		340.00	7,870.48 (Cr)
04-Jan-20	UPI/nidhish2801/000412456534/UPI	UPI-000412800043		1,980.00	9,850.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413181077	IMPS-000413559738		160.00	10,010.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413221102	IMPS-000413588066		50.00	10,060.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413237248	IMPS-000413597867		90.00	10,150.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000413251373	IMPS-000413608566		150.00	10,300.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000414104695/Payment for	UPI-000414348235	50.00		10,250.48 (Cr)
04-Jan-20	UPI/BILLDESKPP@/000442436300/Payment for	UPI-000414388930	39.00		10,211.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000415511112	IMPS-000415794232		176.00	10,387.48 (Cr)

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04-Jan-20	Received from GOOG XX2063 IMPS REF 000416575067	IMPS-000416842137		30.00	10,417.48 (Cr)
04-Jan-20	UPI/9092298577@/000432608847/Payment fro	UPI-000416922174		46.00	10,463.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000416620491	IMPS-000416871930		78.00	10,541.48 (Cr)
04-Jan-20	UPI/7217556678@/000434052496/Payment fro	UPI-000417956099		177.00	10,718.48 (Cr)
04-Jan-20	UPI/7275566097@/000468185142/Payment fro	UPI-000417081069		15.00	10,733.48 (Cr)
04-Jan-20	UPI/9650109391@/000468351548/Payment fro	UPI-000417206075		65.00	10,798.48 (Cr)
04-Jan-20	UPI/sameerlove6/000417666098/UPI	UPI-000417221971		140.00	10,938.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000418785015	IMPS-000418965865		1,764.00	12,702.48 (Cr)
04-Jan-20	UPI/8420129035@/000454410792/Payment fro	UPI-000418418478	10,000.00		2,702.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000419947268	IMPS-000419059724		30.00	2,732.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000419954653	IMPS-000419064018		250.00	2,982.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000419966010	IMPS-000419070141		40.00	3,022.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000420064175	IMPS-000420126125		40.00	3,062.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000420065922	IMPS-000420127113		238.00	3,300.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000420073283	IMPS-000420130889		10.00	3,310.48 (Cr)
04-Jan-20	UPI/9741535480@/000460246023/Water milk	UPI-000420038310		100.00	3,410.48 (Cr)
04-Jan-20	UPI/hcool7394@a/000421357371/UPI	UPI-000421449843		45.00	3,455.48 (Cr)
04-Jan-20	UPI/abhijit.vic/000421818084/UPI	UPI-000421468919		15.00	3,470.48 (Cr)
04-Jan-20	Received from GOOG XX2063 IMPS REF 000421260626	IMPS-000421227171		15.00	3,485.48 (Cr)
04-Jan-20	UPI/padmapaddu6/000422445225/UPI	UPI-000422733172		35.00	3,520.48 (Cr)
05-Jan-20	Received from Payt XX1136 IMPS REF 000505994645	IMPS-000505375165		287.00	3,807.48 (Cr)
05-Jan-20	UPI/7022408989@/000518683343/Payment fro	UPI-000506330803		200.00	4,007.48 (Cr)
05-Jan-20	UPI/shyamkarthi/000507171672/UPI	UPI-000507362693		20.00	4,027.48 (Cr)
05-Jan-20	UPI/jalajphysio/000508261112/Gsh	UPI-000508517385		15.00	4,042.48 (Cr)
05-Jan-20	UPI/BILLDESKPP@/000508833972/Payment for	UPI-000508519282	598.00		3,444.48 (Cr)
05-Jan-20	UPI/EURONET@ybl/000527969612/Payment for	UPI-000509644522	100.00		3,344.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000510798178	IMPS-000510475850		105.00	3,449.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000510812909	IMPS-000510483637		100.00	3,549.48 (Cr)
05-Jan-20	UPI/abhijit.vic/000510398081/C	UPI-000510887439		15.00	3,564.48 (Cr)
05-Jan-20	UPI/9711098297@/000530184481/Payment fro	UPI-000510906746		40.00	3,604.48 (Cr)
05-Jan-20	UPI/rahusin@oks/000512786327/UPI	UPI-000512504816		47.00	3,651.48 (Cr)
05-Jan-20	UPI/9650109391@/000552752545/Payment fro	UPI-000513609274		25.00	3,676.48 (Cr)
05-Jan-20	UPI/shraddha.dd/000513777409/Dec	UPI-000513721071		693.00	4,369.48 (Cr)
05-Jan-20	UPI/shashi.gudu/000513607946/UPI	UPI-000513746376		35.00	4,404.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000513194880	IMPS-000513677457		60.00	4,464.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000513195057	IMPS-000513677627		32.00	4,496.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000513218548	IMPS-000513691410		21.00	4,517.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000514290790	IMPS-000514730807		23.00	4,540.48 (Cr)
05-Jan-20	UPI/raghuvansh./000514263747/Water	UPI-000514083024		40.00	4,580.48 (Cr)
05-Jan-20	UPI/shubjain440/000514211104/UPI	UPI-000514116987		121.00	4,701.48 (Cr)
05-Jan-20	UPI/abhijit.vic/000515650012/C	UPI-000515171191		15.00	4,716.48 (Cr)

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05-Jan-20	Received from GOOG XX2063 IMPS REF 000515335681	IMPS-000515756437		15.00	4,731.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000515411017	IMPS-000515799097		30.00	4,761.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000516428543	IMPS-000516809961		83.00	4,844.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000516446710	IMPS-000516820267		45.00	4,889.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000516497426	IMPS-000516846990		200.00	5,089.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000517509928	IMPS-000517853316		29.00	5,118.48 (Cr)
05-Jan-20	UPI/9092298577 @/000534165025/Payment fro	UPI-000517908447		51.00	5,169.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000517595293	IMPS-000517893057		7.00	5,176.48 (Cr)
05-Jan-20	UPI/EURONET@ybl/000572208522/Payment for	UPI-000518019015	399.00		4,777.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000518631277	IMPS-000518909206		100.00	4,877.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000518655996	IMPS-000518921128		50.00	4,927.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000518693210	IMPS-000518936433		40.00	4,967.48 (Cr)
05-Jan-20	UPI/n.ravi86@ok/000518378337/UPI	UPI-000518241346		60.00	5,027.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000519767407	IMPS-000519969424		22.00	5,049.48 (Cr)
05-Jan-20	UPI/shubjain440/000519692296/UPI	UPI-000519489947		95.00	5,144.48 (Cr)
05-Jan-20	UPI/8420129035 @/000520085122/Payment fro	UPI-000520710106		180.00	5,324.48 (Cr)
05-Jan-20	UPI/7799197631 @/000540881695/Payment fro	UPI-000520723414		52.00	5,376.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000520909429	IMPS-000520028454		40.00	5,416.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000520913927	IMPS-000520030372		48.00	5,464.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000520932662	IMPS-000520038091		110.00	5,574.48 (Cr)
05-Jan-20	UPI/sowmya.ede-/000520178554/UPI	UPI-000520980055		40.00	5,614.48 (Cr)
05-Jan-20	UPI/raghuvansh./000521226633/UPI	UPI-000521064221		45.00	5,659.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521056428	IMPS-000521083620		70.00	5,729.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521061415	IMPS-000521085737		150.00	5,879.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521062653	IMPS-000521086223		10.00	5,889.48 (Cr)
05-Jan-20	UPI/abhijit.vic/000521666324/C	UPI-000521184311		30.00	5,919.48 (Cr)
05-Jan-20	UPI/shashi.gudu/000521667326/UPI	UPI-000521184508		33.00	5,952.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521108089	IMPS-000521104123		230.00	6,182.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521111659	IMPS-000521105661		60.00	6,242.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521114886	IMPS-000521106885		66.00	6,308.48 (Cr)
05-Jan-20	UPI/9650109391 @/000521824446/Payment fro	UPI-000521314890		20.00	6,328.48 (Cr)
05-Jan-20	Received from GOOG XX2063 IMPS REF 000521145432	IMPS-000521119022		110.00	6,438.48 (Cr)
06-Jan-20	UPI/payouts@pay/000607734886/Nodal Imps	UPI-000607927893		98.00	6,536.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000608415416	IMPS-000608264265		10.00	6,546.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000608425898	IMPS-000608269745		23.00	6,569.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000609462972	IMPS-000609287901		10.00	6,579.48 (Cr)

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06-Jan-20	UPI/soumya.much/000609069606/UPI	UPI-000609212286		40.00	6,619.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000609492735	IMPS-000609303616		20.00	6,639.48 (Cr)
06-Jan-20	UPI/shashi.gudu/000610680043/UPI	UPI-000610421892		38.00	6,677.48 (Cr)
06-Jan-20	UPI/9591404490@/000610804115/Payment fro	UPI-000610443882		45.00	6,722.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000611632154	IMPS-000611393280		45.00	6,767.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000611649727	IMPS-000611407021		10.00	6,777.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000611651059	IMPS-000611407954		8.00	6,785.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000611693255	IMPS-000611439553		42.00	6,827.48 (Cr)
06-Jan-20	UPI/9092298577@/000622180797/Payment fro	UPI-000611838256		63.00	6,890.48 (Cr)
06-Jan-20	UPI/anuroopaia/000612139660/Milk n wate	UPI-000612959919		760.00	7,650.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000612800655	IMPS-000612530041		55.00	7,705.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000613885695	IMPS-000613599119		45.00	7,750.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000613954123	IMPS-000613652539		60.00	7,810.48 (Cr)
06-Jan-20	UPI/n.ravi86@ok/000615126018/UPI	UPI-000615917247		77.00	7,887.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000615092046	IMPS-000615760060		75.00	7,962.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000615095331	IMPS-000615762882		140.00	8,102.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000615095944	IMPS-000615763831		119.00	8,221.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000616169176	IMPS-000616821077		30.00	8,251.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000616219864	IMPS-000616858749		100.00	8,351.48 (Cr)
06-Jan-20	UPI/8956432291@/000617539870/Payment fro	UPI-000617547388		30.00	8,381.48 (Cr)
06-Jan-20	UPI/8792170537@/000668737954/Payment fro	UPI-000617777495		40.00	8,421.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000617386491	IMPS-000617968517		50.00	8,471.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618411743	IMPS-000618983211		15.00	8,486.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618416619	IMPS-000618986350		25.00	8,511.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618420838	IMPS-000618988857		65.00	8,576.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618422004	IMPS-000618989554		15.00	8,591.48 (Cr)
06-Jan-20	UPI/7022408989@/000654428455/Payment fro	UPI-000618887845		300.00	8,891.48 (Cr)
06-Jan-20	UPI/8553131327@/000672894093/Payment fro	UPI-000618905802		95.00	8,986.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618437817	IMPS-000618999133		60.00	9,046.48 (Cr)
06-Jan-20	UPI/sanju3661@o/000618210545/Curd	UPI-000618987523		22.00	9,068.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000618508476	IMPS-000618038125		40.00	9,108.48 (Cr)
06-Jan-20	UPI/rana.isha89/000618626892/UPI	UPI-000618119228	150.00		8,958.48 (Cr)
06-Jan-20	UPI/Q98322113@y/000676143281/On tapping	UPI-000619190424	690.00		8,268.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000619552662	IMPS-000619060927		32.00	8,300.48 (Cr)
06-Jan-20	UPI/Q98322113@y/000676204242/Payment fro	UPI-000619240085	7,000.00		1,300.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000619614889	IMPS-000619095745		15.00	1,315.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000619622449	IMPS-000619099473		27.00	1,342.48 (Cr)

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06-Jan-20	Received from GOOG XX2063 IMPS REF 000619627364	IMPS-000619102148	67.00	1,409.48 (Cr)
06-Jan-20	UPI/aman.jha.33/000619305363/UPI	UPI-000619463349	45.00	1,454.48 (Cr)
06-Jan-20	UPI/gaganjyot.m/000619321420/UPI	UPI-000619475981	40.00	1,494.48 (Cr)
06-Jan-20	UPI/9620868199@/000676067789/Payment fro	UPI-000619510077	40.00	1,534.48 (Cr)
06-Jan-20	UPI/johnroth/000619259195/UPI	UPI-000619534426	45.00	1,579.48 (Cr)
06-Jan-20	UPI/9830378301@/000620486637/Water	UPI-000620631400	40.00	1,619.48 (Cr)
06-Jan-20	UPI/netorg007@o/000620524577/UPI	UPI-000620666103	80.00	1,699.48 (Cr)
06-Jan-20	UPI/7275566097@/000680598217/Payment fro	UPI-000620699139	20.00	1,719.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000620738382	IMPS-000620157560	100.00	1,819.48 (Cr)
06-Jan-20	UPI/abhijit.vic/000620465169/C	UPI-000620900843	15.00	1,834.48 (Cr)
06-Jan-20	UPI/9092298577@/000642421172/Payment fro	UPI-000621956720	25.00	1,859.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000621824178	IMPS-000621197858	40.00	1,899.48 (Cr)
06-Jan-20	UPI/shyamkarthi/000621152181/UPI	UPI-000621264874	15.00	1,914.48 (Cr)
06-Jan-20	UPI/8420129035@/000684094296/Payment fro	UPI-000621266159	90.00	2,004.48 (Cr)
06-Jan-20	UPI/neh91381@o/000621151913/Water	UPI-000621268272	80.00	2,084.48 (Cr)
06-Jan-20	Received from GOOG XX2063 IMPS REF 000621922558	IMPS-000621245208	45.00	2,129.48 (Cr)
07-Jan-20	UPI/9092298577@/000724007983/Payment fro	UPI-000708021663	35.00	2,164.48 (Cr)
07-Jan-20	UPI/payouts@pay/000708697626/Nodal Imps	UPI-000708036990	4,854.00	7,018.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000709270836	IMPS-000709455245	10.00	7,028.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000709316647	IMPS-000709482298	20.00	7,048.48 (Cr)
07-Jan-20	UPI/vidyasagar1/000710250074/UPI	UPI-000710438840	21.00	7,069.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000710360731	IMPS-000710509958	11.00	7,080.48 (Cr)
07-Jan-20	UPI/9738972018@/000730151681/Payment fro	UPI-000710482996	44.00	7,124.48 (Cr)
07-Jan-20	UPI/shyamkarthi/000710408869/UPI	UPI-000710496437	15.00	7,139.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000710373749	IMPS-000710519155	73.00	7,212.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000710394929	IMPS-000710533479	10.00	7,222.48 (Cr)
07-Jan-20	UPI/shashi.gudu/000711346618/UPI	UPI-000711689088	48.00	7,270.48 (Cr)
07-Jan-20	UPI/8105719721@/000744589711/Payment fro	UPI-000711865304	25.00	7,295.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000712594780	IMPS-000712693073	90.00	7,385.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000712607330	IMPS-000712703404	32.00	7,417.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000713716961	IMPS-000713795755	20.00	7,437.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000714801041	IMPS-000714869233	80.00	7,517.48 (Cr)
07-Jan-20	UPI/jainpiyush0/000715455354/UPI	UPI-000715094112	243.00	7,760.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000716950060	IMPS-000716007516	50.00	7,810.48 (Cr)
07-Jan-20	UPI/n.ravi86@ok/000717033775/UPI	UPI-000717673614	27.00	7,837.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000718223190	IMPS-000718217713	20.00	7,857.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000718245552	IMPS-000718234009	10.00	7,867.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000719293728	IMPS-000719308713	20.00	7,887.48 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000719327237	IMPS-000719350946	15.00	7,902.48 (Cr)
07-Jan-20	UPI/ncool7394@o/000720613872/UPI	UPI-000720666851	45.00	7,947.48 (Cr)

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07-Jan-20	UPI/kisst.razo/000720213879/On tapping	UPI-000720736295	4,131.05		3,816.43 (Cr)
07-Jan-20	UPI/7022408989@/000740136953/Payment fro	UPI-000720750632		250.00	4,066.43 (Cr)
07-Jan-20	UPI/7760095095@/000780059628/Payment fro	UPI-000720780794		35.00	4,101.43 (Cr)
07-Jan-20	OS CFECOM 79198791 0101352020	KPG-0101352020	3,288.00		813.43 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000720450369	IMPS-000720434046		20.00	833.43 (Cr)
07-Jan-20	UPI/9629188582@/000721863352/Payment fro	UPI-000721081729		75.00	908.43 (Cr)
07-Jan-20	UPI/handha25vce/000721152860/Wayer	UPI-000721159360		40.00	948.43 (Cr)
07-Jan-20	UPI/9650109391@/000763149914/Water	UPI-000721203608		40.00	988.43 (Cr)
07-Jan-20	UPI/9650109391@/000763072636/Payment fro	UPI-000721237616		110.00	1,098.43 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000722593703	IMPS-000722516531		150.00	1,248.43 (Cr)
07-Jan-20	Received from GOOG XX2063 IMPS REF 000722601947	IMPS-000722520986		90.00	1,338.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000807809987	IMPS-000807654968		10.00	1,348.43 (Cr)
08-Jan-20	Received from Payt XX1136 IMPS REF 000808328589	IMPS-000808670478		230.00	1,578.43 (Cr)
08-Jan-20	UPI/BILLDESKPP@/000832345848/Payment for	UPI-000808169646	50.00		1,528.43 (Cr)
08-Jan-20	UPI/EURONET@ybl/000827644596/Payment for	UPI-000809321035	50.00		1,478.43 (Cr)
08-Jan-20	UPI/8956432291@/000809204030/Payment fro	UPI-000809335805		15.00	1,493.43 (Cr)
08-Jan-20	UPI/vidyasagar1/000809400106/UPI	UPI-000809422111		66.00	1,559.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000809952703	IMPS-000809737991		50.00	1,609.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000809962752	IMPS-000809744043		12.00	1,621.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000809962996	IMPS-000809744419		35.00	1,656.43 (Cr)
08-Jan-20	Received from Cash XX0175 IMPS REF 000810544527	IMPS-000810762708		4,111.00	5,767.43 (Cr)
08-Jan-20	UPI/geomonn@oka/000810289470/Bill	UPI-000810662153		1,500.00	7,267.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000810059470	IMPS-000810806571		150.00	7,417.43 (Cr)
08-Jan-20	UPI/7981618640@/000844548388/Payment fro	UPI-000811806942	1,000.00		6,417.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000811095374	IMPS-000811830283		160.00	6,577.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000811158886	IMPS-000811880509		30.00	6,607.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000811162171	IMPS-000811883342		45.00	6,652.43 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000812177578	IMPS-000812894522		21.00	6,673.43 (Cr)
08-Jan-20	UPI/EURONET@ybl/000836165231/Payment for	UPI-000812355063	50.00		6,623.43 (Cr)
08-Jan-20	Received from RAZO XX0070 IMPS REF 000812202358	IMPS-000812972039		3,515.61	10,139.04 (Cr)
08-Jan-20	UPI/7022135391@/000839073307/Payment fro	UPI-000813484277		120.00	10,259.04 (Cr)
08-Jan-20	UPI/rafzelo@oki/000813107538/UPI	UPI-000813588719		140.00	10,399.04 (Cr)
08-Jan-20	UPI/shashi.gudu/000813856035/UPI	UPI-000813727899		43.00	10,442.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000814409376	IMPS-000814083373		50.00	10,492.04 (Cr)
08-Jan-20	UPI/Q62308624@y/000856709738/On tapping	UPI-000814000533	1,250.00		9,242.04 (Cr)
08-Jan-20	UPI/mdazharpash/000814022836/Azhar	UPI-000814031299		92.00	9,334.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000815499921	IMPS-000815156065		15.00	9,349.04 (Cr)
08-Jan-20	UPI/vandu.11gor/000816282253/UPI	UPI-000816431961		35.00	9,384.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000817682752	IMPS-000817307082		65.00	9,449.04 (Cr)

08-Jan-20	Received from GOOG XX2063 IMPS REF 000817715507	IMPS-000817330613		74.00	9,523.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000818821710	IMPS-000818396731		70.00	9,593.04 (Cr)
08-Jan-20	UPI/shashi.gudu/000818824192/UPI	UPI-000818417279		38.00	9,631.04 (Cr)
08-Jan-20	UPI/tayal.manus/000819460360/Milk	UPI-000819527152		20.00	9,651.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000819938341	IMPS-000819476550		40.00	9,691.04 (Cr)
08-Jan-20	UPI/7275566097@/000820716274/Payment fro	UPI-000820864128		90.00	9,781.04 (Cr)
08-Jan-20	UPI/7411775239@/000880116890/Payment fro	UPI-000820974213		881.00	10,662.04 (Cr)
08-Jan-20	UPI/n.ravi86@ok/000820434804/UPI	UPI-000820009581		15.00	10,677.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000820037731	IMPS-000820550610		293.00	10,970.04 (Cr)
08-Jan-20	UPI/shashi.gudu/000821869854/UPI	UPI-000821352331		23.00	10,993.04 (Cr)
08-Jan-20	UPI/abhijit.vic/000821008980/C	UPI-000821420317		15.00	11,008.04 (Cr)
08-Jan-20	UPI/abhijit.vic/000821024361/C	UPI-000821427165		15.00	11,023.04 (Cr)
08-Jan-20	UPI/9945554956@/000842204510/Payment fro	UPI-000821467669		40.00	11,063.04 (Cr)
08-Jan-20	UPI/sowmya.ede-/000821170534/UPI	UPI-000821496787		40.00	11,103.04 (Cr)
08-Jan-20	UPI/7807043173@/000863618614/Payment fro	UPI-000821498896		20.00	11,123.04 (Cr)
08-Jan-20	UPI/8420129035@/000863992380/Payment fro	UPI-000821538596		105.00	11,228.04 (Cr)
08-Jan-20	UPI/simarpreets/000821473197/UPI	UPI-000821581908		500.00	11,728.04 (Cr)
08-Jan-20	UPI/ntpraveen19/000822585723/UPI	UPI-000822605476		15.00	11,743.04 (Cr)
08-Jan-20	UPI/EURONET@ybl/000866891120/Payment for	UPI-000822818550	199.00		11,544.04 (Cr)
08-Jan-20	Received from GOOG XX2063 IMPS REF 000823189896	IMPS-000823645310		93.00	11,637.04 (Cr)
09-Jan-20	UPI/7022408989@/000928009687/Payment fro	UPI-000907265918		800.00	12,437.04 (Cr)
09-Jan-20	UPI/thariq.sab@/000907189260/UPI	UPI-000907284922		22.00	12,459.04 (Cr)
09-Jan-20	UPI/80808438751/000908516035/UPI	UPI-000908320858	9,429.00		3,030.04 (Cr)
09-Jan-20	UPI/goog-paymen/000908534419/UPI	UPI-000908322257		13.00	3,043.04 (Cr)
09-Jan-20	UPI/payouts@pay/000908463081/Nodal Imps	UPI-000908343144		610.00	3,653.04 (Cr)
09-Jan-20	UPI/7022135391@/000908229371/Payment fro	UPI-000908400920		42.00	3,695.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000908386516	IMPS-000908757999		86.00	3,781.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000908388813	IMPS-000908758602		20.00	3,801.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000908419230	IMPS-000908768178		15.00	3,816.04 (Cr)
09-Jan-20	UPI/9591404490@/000936060744/Payment fro	UPI-000909484388		15.00	3,831.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000909437165	IMPS-000909775840		603.00	4,434.04 (Cr)
09-Jan-20	UPI/shyamkarthi/000909446158/UPI	UPI-000909503834		15.00	4,449.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000909449544	IMPS-000909780436		150.00	4,599.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000909490694	IMPS-000909793713		38.00	4,637.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000909501148	IMPS-000909798117		15.00	4,652.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000910621826	IMPS-000910864012		10.00	4,662.04 (Cr)
09-Jan-20	UPI/ijogeorge2/000910934110/Water	UPI-000910923283		160.00	4,822.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000911705214	IMPS-000911916068		20.00	4,842.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000911707082	IMPS-000911917761		38.00	4,880.04 (Cr)
09-Jan-20	UPI/9092298577@/000911124911/Payment fro	UPI-000911076157		46.00	4,926.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000911724899	IMPS-000911932452		15.00	4,941.04 (Cr)

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09-Jan-20	Received from GOOG XX2063 IMPS REF 000911746868	IMPS-000911946778		31.00	4,972.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912809148	IMPS-000912987835		150.00	5,122.04 (Cr)
09-Jan-20	UPI/9901776747@/000948053994/Payment fro	UPI-000912349105	2,325.00		2,797.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912829570	IMPS-000912000120		40.00	2,837.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912834026	IMPS-000912002636		40.00	2,877.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912842380	IMPS-000912006735		21.00	2,898.04 (Cr)
09-Jan-20	UPI/7829260181@/000912740461/Payment fro	UPI-000912408186		65.00	2,963.04 (Cr)
09-Jan-20	IMPS from P C Financi Ref 000912015673	IMPS-000912015675		10,000.00	12,963.04 (Cr)
09-Jan-20	UPI/7022408989@/000936072340/Payment fro	UPI-000912442261		50.00	13,013.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000912897279	IMPS-000912048390		50.00	13,063.04 (Cr)
09-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA090120/13:27	000913488623	10,000.00		3,063.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000913990559	IMPS-000913113318		10.00	3,073.04 (Cr)
09-Jan-20	UPI/shashi.gudu/000913525387/UPI	UPI-000913823126		61.00	3,134.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000914127646	IMPS-000914201790		43.00	3,177.04 (Cr)
09-Jan-20	UPI/9738832953@/000956726788/Payment fro	UPI-000914221283		1,900.00	5,077.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000915192745	IMPS-000915252476		25.00	5,102.04 (Cr)
09-Jan-20	UPI/EURONET@ybl/000964069618/Payment for	UPI-000916588751	50.00		5,052.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000916312929	IMPS-000916352516		8.00	5,060.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000916351412	IMPS-000916380540		142.00	5,202.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000917396294	IMPS-000917411981		50.00	5,252.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000917400514	IMPS-000917414826		20.00	5,272.04 (Cr)
09-Jan-20	UPI/9591404490@/000918990764/Payment fro	UPI-000918204064		50.00	5,322.04 (Cr)
09-Jan-20	UPI/EURONET@ybl/000954758459/Payment for	UPI-000918232021	50.00		5,272.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000918569594	IMPS-000918519896		20.00	5,292.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000918603451	IMPS-000918541448		90.00	5,382.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000918603895	IMPS-000918542070		20.00	5,402.04 (Cr)
09-Jan-20	UPI/robinbillyg/000919920804/UPI	UPI-000919540315		75.00	5,477.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000920748565	IMPS-000920692888		55.00	5,532.04 (Cr)
09-Jan-20	UPI/9900711097@/000984544107/Payment fro	UPI-000921079176		100.00	5,632.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000921789481	IMPS-000921736034		60.00	5,692.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000921791638	IMPS-000921738488		65.00	5,757.04 (Cr)
09-Jan-20	UPI/8792170537@/000921099168/Payment fro	UPI-000921164767		40.00	5,797.04 (Cr)
09-Jan-20	UPI/9789048375@/000921243749/Payment fro	UPI-000921195388		15.00	5,812.04 (Cr)
09-Jan-20	UPI/9650109391@/000984563412/Payment fro	UPI-000921212867		40.00	5,852.04 (Cr)
09-Jan-20	Received from GOOG XX2063 IMPS REF 000921811190	IMPS-000921753863		106.00	5,958.04 (Cr)
09-Jan-20	UPI/92177283@yb/000963926407/Payment fro	UPI-000921219608		35.00	5,993.04 (Cr)
09-Jan-20	UPI/kumar.soora/000921516892/UPI	UPI-000921293863		154.00	6,147.04 (Cr)

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10-Jan-20	Received from GOOG XX2063 IMPS REF 001007086772	IMPS-001007904023		157.00	6,304.04 (Cr)
10-Jan-20	Received from Payt XX1136 IMPS REF 001008016712	IMPS-001008925830		579.00	6,883.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001008133006	IMPS-001008931948		80.00	6,963.04 (Cr)
10-Jan-20	UPI/jyoti.dodda/001009521795/Liquid and	UPI-001009317021		81.00	7,044.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001009192531	IMPS-001009964434		77.00	7,121.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001009194831	IMPS-001009966124		48.00	7,169.04 (Cr)
10-Jan-20	UPI/7275566097@/001009593277/Payment fro	UPI-001009360319		40.00	7,209.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001009220441	IMPS-001009981886		38.00	7,247.04 (Cr)
10-Jan-20	UPI/shyamkarthi/001009298879/UPI	UPI-001009426415		15.00	7,262.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001009259574	IMPS-001009005631		68.00	7,330.04 (Cr)
10-Jan-20	UPI/vidyasagar1/001010423072/UPI	UPI-001010532792		130.00	7,460.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001010276543	IMPS-001010015893		20.00	7,480.04 (Cr)
10-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA100120/10:14	001010853182	7,000.00		480.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001010329403	IMPS-001010051115		5,000.00	5,480.04 (Cr)
10-Jan-20	UPI/9008096966@/001033660208/Payment fro	UPI-001011033274	698.00		4,782.04 (Cr)
10-Jan-20	UPI/8420129035@/001044653248/Payment fro	UPI-001011099541		78.00	4,860.04 (Cr)
10-Jan-20	UPI/9060202760@/001024760666/Payment fro	UPI-001012270732	2,500.00		2,360.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001016931435	IMPS-001016533846		20.00	2,380.04 (Cr)
10-Jan-20	UPI/9738847796@/001064654619/Payment fro	UPI-001016761037		300.00	2,680.04 (Cr)
10-Jan-20	UPI/9502707779@/001036748681/Payment fro	UPI-001018233242		100.00	2,780.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001018166127	IMPS-001018678494		20.00	2,800.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001018207836	IMPS-001018702492		63.00	2,863.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001018240160	IMPS-001018722038		160.00	3,023.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001018241985	IMPS-001018723232		3,452.00	6,475.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001018245525	IMPS-001018725079		2,000.00	8,475.04 (Cr)
10-Jan-20	UPI/siddiqitows/001019319295/UPI	UPI-001019742982		620.00	9,095.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001019364508	IMPS-001019789802		17.00	9,112.04 (Cr)
10-Jan-20	UPI/7799197631@/001038171942/Payment fro	UPI-001019841887		22.00	9,134.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001019372395	IMPS-001019794065		40.00	9,174.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001019377662	IMPS-001019796555		20.00	9,194.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001019383130	IMPS-001019799556		55.00	9,249.04 (Cr)
10-Jan-20	UPI/thariq.sab@/001020795564/UPI	UPI-001020957100		72.00	9,321.04 (Cr)
10-Jan-20	UPI/shyamkarthi/001020067374/UPI	UPI-001020009088		20.00	9,341.04 (Cr)
10-Jan-20	UPI/abhijit.vic/001020882913/Maza	UPI-001020016013		25.00	9,366.04 (Cr)
10-Jan-20	UPI/n.ravi86@ok/001020102993/UPI	UPI-001020047936		17.00	9,383.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001020453423	IMPS-001020832813		50.00	9,433.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001020468609	IMPS-001020839920		50.00	9,483.04 (Cr)

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10-Jan-20	UPI/shubjain440/001020143001/UPI	UPI-001020287878		160.00	9,643.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001021607572	IMPS-001021915553		44.00	9,687.04 (Cr)
10-Jan-20	Received from GOOG XX2063 IMPS REF 001021625730	IMPS-001021922487		70.00	9,757.04 (Cr)
10-Jan-20	UPI/7275566097@/001021727769/Paymentfro	UPI-001021592903		15.00	9,772.04 (Cr)
11-Jan-20	UPI/7799197631@/001114063911/Paymentfro	UPI-001107311649		44.00	9,816.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001107924000	IMPS-001107071658		21.00	9,837.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001108936913	IMPS-001108079690		20.00	9,857.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001108943143	IMPS-001108082407		54.00	9,911.04 (Cr)
11-Jan-20	Received from Payt XX1136 IMPS REF 001108853108	IMPS-001108083311		686.00	10,597.04 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001108964882	IMPS-001108095422		73.00	10,670.04 (Cr)
11-Jan-20	OS HTTPS://API.ZAAKPAY. 109744967535	KPG-0101643856	2,909.08		7,760.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001109991471	IMPS-001109112560		25.00	7,785.96 (Cr)
11-Jan-20	UPI/9830378301@/001109662856/Water	UPI-001109612040		40.00	7,825.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001109018312	IMPS-001109129310		198.00	8,023.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001109064651	IMPS-001109156893		58.00	8,081.96 (Cr)
11-Jan-20	UPI/rajapooja77/001110684646/Peanuts 1 c	UPI-001110792119		155.00	8,236.96 (Cr)
11-Jan-20	UPI/9591404490@/001120281893/Paymentfro	UPI-001110818385		42.00	8,278.96 (Cr)
11-Jan-20	UPI/7275566097@/001120132618/Paymentfro	UPI-001110822032		15.00	8,293.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001110121610	IMPS-001110193737		22.00	8,315.96 (Cr)
11-Jan-20	UPI/EURONET@ybl/001144605334/Payment for	UPI-001111072187	100.00		8,215.96 (Cr)
11-Jan-20	UPI/vidyasagar1/001111108634/UPI	UPI-001111125601		42.00	8,257.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001111284473	IMPS-001111307896		132.00	8,389.96 (Cr)
11-Jan-20	UPI/rahusin@oks/001112242997/UPI	UPI-0011112535266		36.00	8,425.96 (Cr)
11-Jan-20	UPI/7537832894@/001124176709/Cb	UPI-0011112660739		180.00	8,605.96 (Cr)
11-Jan-20	UPI/9650109391@/001152936526/Paymentfro	UPI-0011113802063		15.00	8,620.96 (Cr)
11-Jan-20	UPI/EURONET@ybl/001126862427/Payment for	UPI-0011113830317	20.00		8,600.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001113470089	IMPS-001113422370		25.00	8,625.96 (Cr)
11-Jan-20	UPI/9502707779@/001139750878/Paymentfro	UPI-0011113846658		60.00	8,685.96 (Cr)
11-Jan-20	UPI/BILLDESKPP@/001139735290/Payment for	UPI-0011113938258	50.00		8,635.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001113526118	IMPS-001113455739		44.00	8,679.96 (Cr)
11-Jan-20	UPI/7275566097@/001156129747/Paymentfro	UPI-001114026593		38.00	8,717.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001114579299	IMPS-001114488054		105.00	8,822.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001115655808	IMPS-001115533466		182.00	9,004.96 (Cr)
11-Jan-20	UPI/n.ravi86@ok/001115366615/UPI	UPI-001115387879		32.00	9,036.96 (Cr)
11-Jan-20	UPI/sachin.pint/001115294743/UPI	UPI-001115422613		41.00	9,077.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001115717024	IMPS-001115572847		100.00	9,177.96 (Cr)
11-Jan-20	UPI/8420129035@/001116543245/Payment fro	UPI-001116655518		255.00	9,432.96 (Cr)
11-Jan-20	UPI/9986989223@/001168987090/Payment fro	UPI-001117965240	500.00		8,932.96 (Cr)
11-Jan-20	UPI/abdulrawoof/001117001780/UPI	UPI-001117017040		800.00	9,732.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001117917590	IMPS-001117686514		40.00	9,772.96 (Cr)

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11-Jan-20	UPI/7275566097@/001154562972/Paymentfro	UPI-001118207414		23.00	9,795.96 (Cr)
11-Jan-20	UPI/kumar.soora/001118545550/UPI	UPI-001118469151		74.00	9,869.96 (Cr)
11-Jan-20	UPI/shashi.gudu/001119974059/UPI	UPI-001119554103		23.00	9,892.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119136779	IMPS-001119786059		160.00	10,052.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119140609	IMPS-001119787288		60.00	10,112.96 (Cr)
11-Jan-20	UPI/8420129035@/001119129096/Payment fro	UPI-001119653987		110.00	10,222.96 (Cr)
11-Jan-20	UPI/sachin.pint/001119767136/UPI	UPI-001119663573		62.00	10,284.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119167764	IMPS-001119798660		30.00	10,314.96 (Cr)
11-Jan-20	UPI/siddiqitows/001119166882/UPI	UPI-001119693920		180.00	10,494.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119195896	IMPS-001119810737		30.00	10,524.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119204039	IMPS-001119813422		15.00	10,539.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119208924	IMPS-001119815325		40.00	10,579.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001119222636	IMPS-001119819539		120.00	10,699.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001120317774	IMPS-001120857217		40.00	10,739.96 (Cr)
11-Jan-20	UPI/9502707779@/001180141751/Payment fro	UPI-001120017905		30.00	10,769.96 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001120332697	IMPS-001120861849		33.00	10,802.96 (Cr)
11-Jan-20	OS HTTPS://API.ZAAKPAY. 109745502171	KPG-0101701115	1,238.08		9,564.88 (Cr)
11-Jan-20	UPI/7275566097@/001184967498/Paymentfro	UPI-001121251388		15.00	9,579.88 (Cr)
11-Jan-20	UPI/9591404490@/001163037258/Paymentfro	UPI-001121268581		80.00	9,659.88 (Cr)
11-Jan-20	Received from GOOG XX2063 IMPS REF 001121428968	IMPS-001121898336		80.00	9,739.88 (Cr)
11-Jan-20	UPI/9622478144@/001163977012/Payment fro	UPI-001121479490		160.00	9,899.88 (Cr)
11-Jan-20	UPI/gaganjyot.m/001121702091/UPI	UPI-001121517715		40.00	9,939.88 (Cr)
11-Jan-20	Received from FINN XX0248 IMPS REF 001123791274	IMPS-001123990990		4,469.00	14,408.88 (Cr)
11-Jan-20	UPI/7022408989@/001169384878/Payment fro	UPI-001123897421		100.00	14,508.88 (Cr)
12-Jan-20	MB:From Acct 6813418292 to RD 6813511993		500.00		14,008.88 (Cr)
12-Jan-20	UPI/kumar.soora/001207228011/UPI	UPI-001207176277		60.00	14,068.88 (Cr)
12-Jan-20	Received from Payt XX0007 IMPS REF 001208683125	IMPS-001208060096		490.00	14,558.88 (Cr)
12-Jan-20	UPI/8861716538@/001209349039/Coffee	UPI-001209398337		8.00	14,566.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001209987899	IMPS-001209093823		20.00	14,586.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001210044729	IMPS-001210113409		348.00	14,934.88 (Cr)
12-Jan-20	UPI/9711098297@/001210376347/Payment fro	UPI-001210567615		22.00	14,956.88 (Cr)
12-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA120120/10:32	001210825366	10,000.00		4,956.88 (Cr)
12-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA120120/10:33	001210825686	4,000.00		956.88 (Cr)
12-Jan-20	UPI/vidyasagar1/001210009988/UPI	UPI-001210622316		64.00	1,020.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001210088697	IMPS-001210130345		45.00	1,065.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001210097143	IMPS-001210132871		61.00	1,126.88 (Cr)
12-Jan-20	UPI/thariq.sab@/001210880932/UPI	UPI-001210656789		42.00	1,168.88 (Cr)
12-Jan-20	UPI/shashi.gudu/001210888737/UPI	UPI-001210671965		56.00	1,224.88 (Cr)
12-Jan-20	UPI/sajan.soman/001211004557/Milk	UPI-001211764656		484.00	1,708.88 (Cr)
12-Jan-20	UPI/thampuraj@o/001211178532/UPI	UPI-001211781383		988.00	2,696.88 (Cr)

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12-Jan-20	Received from GOOG XX2063 IMPS REF 001211204283	IMPS-001211177113		25.00	2,721.88 (Cr)
12-Jan-20	UPI/9650109391@/001222405492/Payment fro	UPI-001211963826		60.00	2,781.88 (Cr)
12-Jan-20	UPI/9738847796@/001212566824/Payment fro	UPI-001212066689		170.00	2,951.88 (Cr)
12-Jan-20	UPI/9502707779@/001224828259/Payment fro	UPI-001212140444		30.00	2,981.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001212329276	IMPS-001212232156		80.00	3,061.88 (Cr)
12-Jan-20	UPI/siddiqitows/001212112979/UPI	UPI-001212212276		150.00	3,211.88 (Cr)
12-Jan-20	UPI/7204709990@/001226737841/Payment fro	UPI-001213349377		15.00	3,226.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001213389728	IMPS-001213259622		190.00	3,416.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001213399994	IMPS-001213264400		60.00	3,476.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001213408479	IMPS-001213268372		210.00	3,686.88 (Cr)
12-Jan-20	UPI/9650109391@/001213007472/Payment fro	UPI-001213484792		15.00	3,701.88 (Cr)
12-Jan-20	UPI/shyamkarthi/001213436847/UPI	UPI-001213541410		20.00	3,721.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001214481149	IMPS-001214301521		125.00	3,846.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001214494843	IMPS-001214306607		31.00	3,877.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001215571594	IMPS-001215341617		56.00	3,933.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001215603210	IMPS-001215355610		15.00	3,948.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001215608866	IMPS-001215358117		10.00	3,958.88 (Cr)
12-Jan-20	UPI/8420129035@/001216890329/Payment fro	UPI-001216170835		76.00	4,034.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001219072849	IMPS-001219537135		95.00	4,129.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001219139638	IMPS-001219562607		31.00	4,160.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001219140138	IMPS-001219562491		115.00	4,275.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001219142349	IMPS-001219563193		30.00	4,305.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001220163361	IMPS-001220570715		95.00	4,400.88 (Cr)
12-Jan-20	UPI/9502707779@/001220305245/Payment fro	UPI-001220335973		30.00	4,430.88 (Cr)
12-Jan-20	UPI/siddiqitows/001220208916/UPI	UPI-001220356014		230.00	4,660.88 (Cr)
12-Jan-20	UPI/kumar.soora/001220065028/UPI	UPI-001220375150		30.00	4,690.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001220189554	IMPS-001220578689		12.00	4,702.88 (Cr)
12-Jan-20	UPI/shyamkarthi/001220267585/UPI	UPI-001220415524		80.00	4,782.88 (Cr)
12-Jan-20	UPI/7275566097@/001240897144/Payment fro	UPI-001220415802		15.00	4,797.88 (Cr)
12-Jan-20	UPI/7022408989@/001220134829/Payment fro	UPI-001220444017		100.00	4,897.88 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001220208904	IMPS-001220585767		35.00	4,932.88 (Cr)
12-Jan-20	UPI/pavanrickey/001220139691/UPI	UPI-001220449826		4.19	4,937.07 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001220212654	IMPS-001220587095		26.00	4,963.07 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001220243012	IMPS-001220597140		240.00	5,203.07 (Cr)
12-Jan-20	UPI/jyoti.dodda/001220779573/Banana egg	UPI-001220545860		43.00	5,246.07 (Cr)
12-Jan-20	UPI/9738847796@/001240645104/Payment fro	UPI-001220550533	5,000.00		246.07 (Cr)
12-Jan-20	UPI/n.ravi86@ok/001220414398/UPI	UPI-001220562202		17.00	263.07 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001221276239	IMPS-001221608310		30.00	293.07 (Cr)

12-Jan-20	Received from GOOG XX2063 IMPS REF 001221277734	IMPS-001221608839		20.00	313.07 (Cr)
12-Jan-20	Received from GOOG XX2063 IMPS REF 001221294890	IMPS-001221614697		12.00	325.07 (Cr)
12-Jan-20	UPI/7275566097@/001221869703/Payment fro	UPI-001221718762		30.00	355.07 (Cr)
12-Jan-20	UPI/8420129035@/001221828996/Payment fro	UPI-001221735295		90.00	445.07 (Cr)
12-Jan-20	UPI/kumar.soora/001221447842/UPI	UPI-001221739510		60.00	505.07 (Cr)
12-Jan-20	UPI/9738972018@/001221185742/Payment fro	UPI-001221770498		20.00	525.07 (Cr)
13-Jan-20	UPI/EURONET@ybl/001318035025/Payment for	UPI-001306372905	100.00		425.07 (Cr)
13-Jan-20	Received from Payt XX1136 IMPS REF 001308600889	IMPS-001308745958		427.00	852.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001308629594	IMPS-001308746277		40.00	892.07 (Cr)
13-Jan-20	UPI/jyoti.dodda/001309477075/UPI	UPI-001309665281		6.00	898.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001309748346	IMPS-001309794406		15.00	913.07 (Cr)
13-Jan-20	UPI/rajapooja77/001310288882/UPI	UPI-001310779089		60.00	973.07 (Cr)
13-Jan-20	UPI/vidyasagar1/001310204134/UPI	UPI-001310827761		42.00	1,015.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001310836606	IMPS-001310841641		100.00	1,115.07 (Cr)
13-Jan-20	UPI/7829260181@/001310305884/Payment fro	UPI-001310912745		65.00	1,180.07 (Cr)
13-Jan-20	UPI/9986989223@/001330250759/Payment fro	UPI-001310925058		5,000.00	6,180.07 (Cr)
13-Jan-20	UPI/9986583332@/001340227741/Payment fro	UPI-001310931104	300.00		5,880.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001310870692	IMPS-001310861191		10.00	5,890.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001310881343	IMPS-001310868423		25.00	5,915.07 (Cr)
13-Jan-20	OS PAYZIPPY FLIPKART.COM 0101792838	KPG-0101792838	671.00		5,244.07 (Cr)
13-Jan-20	UPI/parulverma1/001311779989/Flat 202	UPI-001311160052		40.00	5,284.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001311989677	IMPS-001311943102		95.00	5,379.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001312017561	IMPS-001312965177		15.00	5,394.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001312026627	IMPS-001312973009		15.00	5,409.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001312032243	IMPS-001312977278		170.00	5,579.07 (Cr)
13-Jan-20	UPI/Q98322113@y/001324201522/On tapping	UPI-001312612024	5,500.00		79.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001313226790	IMPS-001313124631		12.00	91.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001314256978	IMPS-001314147829		30.00	121.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001314301041	IMPS-001314180362		36.00	157.07 (Cr)
13-Jan-20	UPI/9738847796@/001314095372/Payment fro	UPI-001314215278		45.00	202.07 (Cr)
13-Jan-20	UPI/9738847796@/001342451056/Payment fro	UPI-001314220258		15.00	217.07 (Cr)
13-Jan-20	UPI/9513713961@/001330855752/Payment fro	UPI-001315345073		30.00	247.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001315406782	IMPS-001315262568		10.00	257.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001315409736	IMPS-001315265298		35.00	292.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001316527636	IMPS-001316356040		15.00	307.07 (Cr)
13-Jan-20	UPI/shashi.gudu/001317740460/UPI	UPI-001317928752		23.00	330.07 (Cr)
13-Jan-20	UPI/sachin.pint/001317428612/UPI	UPI-001317963400		24.00	354.07 (Cr)
13-Jan-20	UPI/8787510122@/001334090811/Payment fro	UPI-001317978228		35.00	389.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001317593481	IMPS-001317399676		8.00	397.07 (Cr)

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13-Jan-20	UPI/9830378301@/001351569548/Water	UPI-001317046701		40.00	437.07 (Cr)
13-Jan-20	UPI/ah1192219@o/001317119824/Amar hassan	UPI-001317078833		20.00	457.07 (Cr)
13-Jan-20	UPI/jainpiyush0/001318437422/UPI	UPI-001318389166		374.00	831.07 (Cr)
13-Jan-20	UPI/jyoti.dodda/001318417133/UPI	UPI-001318472992		42.00	873.07 (Cr)
13-Jan-20	UPI/abhijit.vic/001318471313/Tea	UPI-001318490632		23.00	896.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001318802673	IMPS-001318521291		50.00	946.07 (Cr)
13-Jan-20	UPI/kiran0523@y/001319458949/Payment fro	UPI-001319548052		115.00	1,061.07 (Cr)
13-Jan-20	UPI/7275566097@/001376433478/Payment fro	UPI-001319573054		15.00	1,076.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001319923124	IMPS-001319584973		22.00	1,098.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001319939087	IMPS-001319592500		35.00	1,133.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001319942507	IMPS-001319593980		106.00	1,239.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001319951865	IMPS-001319598952		21.00	1,260.07 (Cr)
13-Jan-20	UPI/ncool7394@o/001320270633/UPI	UPI-001320230547		45.00	1,305.07 (Cr)
13-Jan-20	UPI/n.ravi86@ok/001321351787/UPI	UPI-001321279313		15.00	1,320.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001321124251	IMPS-001321681677		100.00	1,420.07 (Cr)
13-Jan-20	Received from GOOG XX2063 IMPS REF 001321150406	IMPS-001321692937		30.00	1,450.07 (Cr)
13-Jan-20	UPI/7275566097@/001363811228/Payment fro	UPI-001321484351		30.00	1,480.07 (Cr)
13-Jan-20	UPI/shyamkarthi/001321072213/UPI	UPI-001321497038		21.00	1,501.07 (Cr)
14-Jan-20	Chrg: ATM CW FEE-DOM/xx4905/931413813106/101119 (Value Date :13-JAN-20)	TBMS-485082012	23.60		1,477.47 (Cr)
14-Jan-20	Chrg: ATM CW FEE-DOM/xx4905/932905774465/251119 (Value Date :13-JAN-20)	TBMS-485789902	23.60		1,453.87 (Cr)
14-Jan-20	Received from Payt XX0007 IMPS REF 001408367520	IMPS-001408847585		89.00	1,542.87 (Cr)
14-Jan-20	UPI/9738847796@/001432411643/Payment fro	UPI-001408268394		60.00	1,602.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001408538336	IMPS-001408862425		45.00	1,647.87 (Cr)
14-Jan-20	UPI/9092298577@/001409766580/Payment fro	UPI-001409359240		23.00	1,670.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001409561519	IMPS-001409871165		35.00	1,705.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001409578143	IMPS-001409880208		20.00	1,725.87 (Cr)
14-Jan-20	UPI/thenxt06-1@/001409532762/UPI	UPI-001409412229		73.00	1,798.87 (Cr)
14-Jan-20	UPI/7275566097@/001409148568/Payment fro	UPI-001409456789		15.00	1,813.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001409610327	IMPS-001409895871		10.00	1,823.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001410678417	IMPS-001410934023		21.00	1,844.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001410705912	IMPS-001410949840		865.00	2,709.87 (Cr)
14-Jan-20	UPI/9738972018@/001410963062/Payment fro	UPI-001410695600		32.00	2,741.87 (Cr)
14-Jan-20	UPI/9900711097@/001430528772/Payment fro	UPI-001410700265	2,500.00		241.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001410717842	IMPS-001410957645		76.00	317.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001410730562	IMPS-001410965031		78.00	395.87 (Cr)
14-Jan-20	UPI/7537832894@/001433033553/Cb	UPI-001411922009		117.00	512.87 (Cr)
14-Jan-20	UPI/Q70701847@y/001444504147/On tapping	UPI-001411932545	445.00		67.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001411815239	IMPS-001411023599		32.00	99.87 (Cr)

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14-Jan-20	Received from GOOG XX2063 IMPS REF 001411864423	IMPS-001411060821		75.00	174.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001412897752	IMPS-001412088162		15.00	189.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001412940795	IMPS-001412121345		15.00	204.87 (Cr)
14-Jan-20	UPI/7829260181@/001436910641/Payment fro	UPI-001412396602		10.00	214.87 (Cr)
14-Jan-20	UPI/9629188582@/001426351701/Payment fro	UPI-001413508197		1,000.00	1,214.87 (Cr)
14-Jan-20	UPI/8750802030@/001456506760/Payment fro	UPI-001414760524		61.00	1,275.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001415193111	IMPS-001415309982		66.00	1,341.87 (Cr)
14-Jan-20	UPI/9900711097@/001430046355/Payment fro	UPI-001415083664	1,000.00		341.87 (Cr)
14-Jan-20	REV:OS PAYZIPPY FLIPKART.COM 0101792838	REVPG-003641321		671.00	1,012.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001416317247	IMPS-001416406370		11.00	1,023.87 (Cr)
14-Jan-20	UPI/gunu.starst/001417047250/UPI	UPI-001417685437		30.00	1,053.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001417491914	IMPS-001417518842		20.00	1,073.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001418507206	IMPS-001418527732		169.00	1,242.87 (Cr)
14-Jan-20	UPI/9650109391@/001454893921/Payment fro	UPI-001418005832		25.00	1,267.87 (Cr)
14-Jan-20	UPI/9900711097@/001418916181/Payment fro	UPI-001418069331	1,000.00		267.87 (Cr)
14-Jan-20	UPI/7022408989@/001472818575/Payment fro	UPI-001418076587		220.00	487.87 (Cr)
14-Jan-20	UPI/8489394639@/001472639899/Payment fro	UPI-001418158153		55.00	542.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001419643974	IMPS-001419598072		60.00	602.87 (Cr)
14-Jan-20	UPI/Q31814531@y/001457596116/On tapping	UPI-001419340429	24.00		578.87 (Cr)
14-Jan-20	UPI/7275566097@/001438331237/Payment fro	UPI-001419418574		15.00	593.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001419729730	IMPS-001419639879		42.00	635.87 (Cr)
14-Jan-20	UPI/9900711097@/001457595894/Payment fro	UPI-001419493986	500.00		135.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001420814613	IMPS-001420679298		30.00	165.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001420837714	IMPS-001420688920		15.00	180.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001420894637	IMPS-001420714074		45.00	225.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001420905218	IMPS-001420718838		30.00	255.87 (Cr)
14-Jan-20	UPI/najim786ans/001420615443/Wazid	UPI-001420923971		70.00	325.87 (Cr)
14-Jan-20	Received from GOOG XX2063 IMPS REF 001421915741	IMPS-001421722893		33.00	358.87 (Cr)
14-Jan-20	UPI/9591404490@/001442869062/Payment fro	UPI-001421029054		75.00	433.87 (Cr)
14-Jan-20	UPI/n.ravi86@ok/001421429341/UPI	UPI-001421043952		15.00	448.87 (Cr)
14-Jan-20	UPI/8489394639@/001421235708/Water A301	UPI-001421087902		40.00	488.87 (Cr)
14-Jan-20	UPI/7799197631@/001463300926/Payment fro	UPI-001421129102		24.00	512.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001507279890	IMPS-001507888185		90.00	602.87 (Cr)
15-Jan-20	Received from Payt XX0007 IMPS REF 001508218212	IMPS-001508891605		720.00	1,322.87 (Cr)
15-Jan-20	UPI/7022408989@/001508735480/Payment fro	UPI-001508873482	1,200.00		122.87 (Cr)
15-Jan-20	UPI/9830378301@/001509169458/Curd	UPI-001509996380		10.00	132.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001509390585	IMPS-001509937875		27.00	159.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001509420577	IMPS-001509953799		35.00	194.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001509432882	IMPS-001509959786		40.00	234.87 (Cr)

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15-Jan-20	UPI/vidyasagar1/001509498868/UPI	UPI-001509165231		104.00	338.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001510444613	IMPS-001510965681		65.00	403.87 (Cr)
15-Jan-20	UPI/9051734759@/001530980605/Grocery	UPI-001510367242		120.00	523.87 (Cr)
15-Jan-20	UPI/9591404490@/001533585354/Payment fro	UPI-001511484306		75.00	598.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511609668	IMPS-001511064425		53.00	651.87 (Cr)
15-Jan-20	UPI/9986476633@/001522424153/Payment fro	UPI-001511609993		94.00	745.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511628167	IMPS-001511076514		11.00	756.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001511636850	IMPS-001511081814		20.00	776.87 (Cr)
15-Jan-20	UPI/7217556678@/001533795968/Payment fro	UPI-001511670801		34.00	810.87 (Cr)
15-Jan-20	UPI/9487102146@/001512242610/Payment fro	UPI-001512719845		526.00	1,336.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512688152	IMPS-001512114483		300.00	1,636.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512690321	IMPS-001512115699		50.00	1,686.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001512722236	IMPS-001512136640		40.00	1,726.87 (Cr)
15-Jan-20	UPI/7022408989@/001536206160/Payment fro	UPI-001512944274	1,500.00		226.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001513794265	IMPS-001513183245		10.00	236.87 (Cr)
15-Jan-20	UPI/shashi.gudu/001513549386/UPI	UPI-001513196754		63.00	299.87 (Cr)
15-Jan-20	UPI/8956432291@/001528531437/Payment fro	UPI-001514366945		140.00	439.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001514903613	IMPS-001514251391		29.00	468.87 (Cr)
15-Jan-20	UPI/abhijit.vic/001514557769/C	UPI-001514462579		15.00	483.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001514948680	IMPS-001514282918		50.00	533.87 (Cr)
15-Jan-20	UPI/amit.sasane/001515457935/UPI	UPI-001515596709		55.00	588.87 (Cr)
15-Jan-20	UPI/7275566097@/001545060016/Payment fro	UPI-001515627682		30.00	618.87 (Cr)
15-Jan-20	UPI/kartikey.mi/001515754899/Cigarettes	UPI-001515633570		100.00	718.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515986114	IMPS-001515308296		45.00	763.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515002645	IMPS-001515320512		150.00	913.87 (Cr)
15-Jan-20	UPI/9092298577@/001515148544/Payment fro	UPI-001515738997		30.00	943.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001515016054	IMPS-001515330252		35.00	978.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517130347	IMPS-001517406152		40.00	1,018.87 (Cr)
15-Jan-20	UPI/9341712216@/001568846138/Payment fro	UPI-001517062492	660.00		358.87 (Cr)
15-Jan-20	UPI/7275566097@/001517913465/Payment fro	UPI-001517105373		15.00	373.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517185396	IMPS-001517436158		24.00	397.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517197826	IMPS-001517442385		4.00	401.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001517201281	IMPS-001517444083		15.00	416.87 (Cr)
15-Jan-20	UPI/9650109391@/001534472207/Payment fro	UPI-001517187588		15.00	431.87 (Cr)
15-Jan-20	UPI/lijorgeorge2/001518267421/Water	UPI-001518273491		80.00	511.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518253983	IMPS-001518469922		40.00	551.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518263245	IMPS-001518474356		150.00	701.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001518268630	IMPS-001518476942		75.00	776.87 (Cr)
15-Jan-20	UPI/9650109391@/001536320384/Payment fro	UPI-001518339237		30.00	806.87 (Cr)

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15-Jan-20	Received from GOOG XX2063 IMPS REF 001518305328	IMPS-001518493656		21.00	827.87 (Cr)
15-Jan-20	UPI/9092298577@/001572388614/Paymentfro	UPI-001518446407		50.00	877.87 (Cr)
15-Jan-20	UPI/7022408989@/001518070584/Paymentfro	UPI-001518468869	800.00		77.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519364227	IMPS-001519519755		130.00	207.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519373833	IMPS-001519524452		27.00	234.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519396132	IMPS-001519534458		32.00	266.87 (Cr)
15-Jan-20	UPI/9591404490@/001538329372/Paymentfro	UPI-001519821746		150.00	416.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001519480904	IMPS-001519569573		15.00	431.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001520518839	IMPS-001520584172		40.00	471.87 (Cr)
15-Jan-20	UPI/8792170537@/001580350313/Payment fro	UPI-001520014109		40.00	511.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001520550568	IMPS-001520598749		20.00	531.87 (Cr)
15-Jan-20	UPI/n.ravi86@ok/001520118048/UPI	UPI-001520185670		17.00	548.87 (Cr)
15-Jan-20	UPI/9650109391@/001521800346/Payment fro	UPI-001521222585		15.00	563.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521618915	IMPS-001521627231		63.00	626.87 (Cr)
15-Jan-20	UPI/9738847796@/001542325963/Payment fro	UPI-001521257536		50.00	676.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521628663	IMPS-001521630876		300.00	976.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521677598	IMPS-001521649912		30.00	1,006.87 (Cr)
15-Jan-20	UPI/padmapaddu6/001521018453/UPI	UPI-001521402672		40.00	1,046.87 (Cr)
15-Jan-20	Received from GOOG XX2063 IMPS REF 001521696341	IMPS-001521656973		160.00	1,206.87 (Cr)
16-Jan-20	UPI/7022408989@/001614395481/Paymentfro	UPI-001607966720	1,200.00		6.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001607941204	IMPS-001607753661		60.00	66.87 (Cr)
16-Jan-20	UPI/9738847796@/001614437767/Payment fro	UPI-001607006197		15.00	81.87 (Cr)
16-Jan-20	Received from Payt XX1136 IMPS REF 001607142123	IMPS-001607757093		95.00	176.87 (Cr)
16-Jan-20	UPI/jyoti.dodda/001608043705/UPI	UPI-001608014555		47.00	223.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001608971753	IMPS-001608766889		42.00	265.87 (Cr)
16-Jan-20	UPI/9738847796@/001624336797/Payment fro	UPI-001608135704		15.00	280.87 (Cr)
16-Jan-20	UPI/7537832894@/001636749526/Cb	UPI-001609164248		163.00	443.87 (Cr)
16-Jan-20	UPI/7275566097@/001636847408/Payment fro	UPI-001609169892		15.00	458.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001609022574	IMPS-001609788402		20.00	478.87 (Cr)
16-Jan-20	UPI/manishshara/001609263819/UPI	UPI-001609242827		11.00	489.87 (Cr)
16-Jan-20	UPI/9591404490@/001630818634/Payment fro	UPI-001610435645		40.00	529.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001610136490	IMPS-001610841250		10.00	539.87 (Cr)
16-Jan-20	UPI/9901776747@/001630111542/Payment fro	UPI-001610521513	500.00		39.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001611198045	IMPS-001611877185		62.00	101.87 (Cr)
16-Jan-20	UPI/7829260181@/001633428194/Payment fro	UPI-001611815352		65.00	166.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001612312292	IMPS-001612954677		8.00	174.87 (Cr)
16-Jan-20	UPI/7022408989@/001648037299/Paymentfro	UPI-001612076514		4,000.00	4,174.87 (Cr)
16-Jan-20	UPI/9874069295@/001648198856/Payment fro	UPI-001612089903		45.00	4,219.87 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001612381033	IMPS-001612998838		46.00	4,265.87 (Cr)

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16-Jan-20	OS RAZORECOM KISSHT 157915899299329	KPG-0102044816	4,131.05		134.82 (Cr)
16-Jan-20	UPI/9591404490@/001652563244/Payment fro	UPI-001613257035		30.00	164.82 (Cr)
16-Jan-20	UPI/camvanita@o/001614444404/UPI	UPI-001614601848		40.00	204.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001615620911	IMPS-001615161518		24.00	228.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001616681790	IMPS-001616210917		38.00	266.82 (Cr)
16-Jan-20	UPI/bennynoelpr/001616478247/UPI	UPI-001616072920		265.00	531.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001616731102	IMPS-001616245560		8.00	539.82 (Cr)
16-Jan-20	UPI/ajayh567@ok/001616798644/UPI	UPI-001616182766		22.00	561.82 (Cr)
16-Jan-20	UPI/7022408989@/001632001816/Payment fro	UPI-001616186772	500.00		61.82 (Cr)
16-Jan-20	UPI/jhonysanthu/001617569719/UPI	UPI-001617255192		10.00	71.82 (Cr)
16-Jan-20	UPI/9830378301@/001617742454/Water	UPI-001617376961		40.00	111.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617837856	IMPS-001617306976		21.00	132.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617868610	IMPS-001617320473		26.00	158.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001617872963	IMPS-001617322757		41.00	199.82 (Cr)
16-Jan-20	UPI/1994palash@/001618028925/UPI	UPI-001618590553		45.00	244.82 (Cr)
16-Jan-20	UPI/9591404490@/001654988121/Payment fro	UPI-001618612314		30.00	274.82 (Cr)
16-Jan-20	UPI/nahmed1@ybl/001654304610/Payment fro	UPI-001618612991		55.00	329.82 (Cr)
16-Jan-20	UPI/7275566097@/001657490937/Payment fro	UPI-001619903790		15.00	344.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001619106890	IMPS-001619427801		15.00	359.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001620169477	IMPS-001620453895		80.00	439.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001620202159	IMPS-001620469245		15.00	454.82 (Cr)
16-Jan-20	UPI/9741535480@/001640694298/Pay	UPI-001620436889		45.00	499.82 (Cr)
16-Jan-20	UPI/9650109391@/001620685321/Payment fro	UPI-001620447553		20.00	519.82 (Cr)
16-Jan-20	UPI/n.ravi86@ok/001620436243/UPI	UPI-001620508226		17.00	536.82 (Cr)
16-Jan-20	Received from GOOG XX2063 IMPS REF 001621284561	IMPS-001621501725		10.00	546.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001706574337	IMPS-001706613012		20.00	566.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001707587915	IMPS-001707620006		28.00	594.82 (Cr)
17-Jan-20	Received from Payt XX0007 IMPS REF 001707936811	IMPS-001707627355		271.00	865.82 (Cr)
17-Jan-20	UPI/jyoti.dodda/001708658616/UPI	UPI-001708437156		19.00	884.82 (Cr)
17-Jan-20	UPI/nishanthrai/001708854707/Milk	UPI-001708450334		44.00	928.82 (Cr)
17-Jan-20	UPI/7022408989@/001724990705/Payment fro	UPI-001708485573	750.00		178.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001709699968	IMPS-001709667359		11.00	189.82 (Cr)
17-Jan-20	UPI/9650109391@/001720779639/Payment fro	UPI-001710691205		40.00	229.82 (Cr)
17-Jan-20	UPI/vidyasagar1/001710102752/UPI	UPI-001710695374		52.00	281.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001710772548	IMPS-001710702855		40.00	321.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001710811290	IMPS-001710724852		12.00	333.82 (Cr)
17-Jan-20	UPI/9535127744@/001748612695/Payment fro	UPI-001712327106		17.00	350.82 (Cr)
17-Jan-20	UPI/amit.sasane/001716277951/UPI	UPI-001716556759		26.00	376.82 (Cr)
17-Jan-20	UPI/siddiqitows/001716048701/UPI	UPI-001716565087		150.00	526.82 (Cr)
17-Jan-20	UPI/7760095095@/001732233852/Payment fro	UPI-001716620695		35.00	561.82 (Cr)
17-Jan-20	UPI/7022408989@/001734782364/Payment fro	UPI-001717702808	500.00		61.82 (Cr)

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17-Jan-20	Received from GOOG XX2063 IMPS REF 001718625019	IMPS-001718251243		50.00	111.82 (Cr)
17-Jan-20	UPI/7275566097@/001718861040/Payment fro	UPI-001718244414		15.00	126.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001718648275	IMPS-001718260957		15.00	141.82 (Cr)
17-Jan-20	UPI/9600060595@/001757838856/Payment fro	UPI-001719312038		45.00	186.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001719715854	IMPS-001719290120		170.00	356.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001719735155	IMPS-001719298927		30.00	386.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001719766772	IMPS-001719311137		150.00	536.82 (Cr)
17-Jan-20	UPI/9738847796@/001740270943/Payment fro	UPI-001720906492		30.00	566.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001720907379	IMPS-001720366181		24.00	590.82 (Cr)
17-Jan-20	UPI/kadamshivaj/001721939592/Egg	UPI-001721930980		65.00	655.82 (Cr)
17-Jan-20	Received from GOOG XX2063 IMPS REF 001721933557	IMPS-001721376857		108.00	763.82 (Cr)
17-Jan-20	UPI/karthikkuma/001722458967/UPI	UPI-001722242080		200.00	963.82 (Cr)
17-Jan-20	UPI/netorg007@o/001722129987/UPI	UPI-001722267778		40.00	1,003.82 (Cr)
18-Jan-20	UPI/7022408989@/001828508486/Payment fro	UPI-001807736235	1,000.00		3.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001807242020	IMPS-001807501213		54.00	57.82 (Cr)
18-Jan-20	UPI/9738847796@/001807961902/Payment fro	UPI-001807795803		85.00	142.82 (Cr)
18-Jan-20	Received from Payt XX1136 IMPS REF 001808209897	IMPS-001808509745		568.00	710.82 (Cr)
18-Jan-20	UPI/raghuvansh/001808229896/UPI	UPI-001808815704		88.00	798.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001808270405	IMPS-001808514627		84.00	882.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001808289936	IMPS-001808521686		10.00	892.82 (Cr)
18-Jan-20	UPI/shyamkarthi/001808314208/UPI	UPI-001808886520		15.00	907.82 (Cr)
18-Jan-20	UPI/7406038900@/001832401808/Payment fro	UPI-001808908201		20.00	927.82 (Cr)
18-Jan-20	UPI/8553131327@/001809371109/Payment fro	UPI-001809957398		21.00	948.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001809334401	IMPS-001809541509		11.00	959.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001809335137	IMPS-001809541561		87.00	1,046.82 (Cr)
18-Jan-20	UPI/7275566097@/001827084121/Payment fro	UPI-001809983834		38.00	1,084.82 (Cr)
18-Jan-20	UPI/EURONET@ybl/001818307503/Payment for	UPI-001809996204	50.00		1,034.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001809368131	IMPS-001809555960		20.00	1,054.82 (Cr)
18-Jan-20	UPI/9902779568@/001840078135/Payment fro	UPI-001810119888		40.00	1,094.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001810453090	IMPS-001810600012		10.00	1,104.82 (Cr)
18-Jan-20	UPI/7537832894@/001810810337/Cb	UPI-001810234170		80.00	1,184.82 (Cr)
18-Jan-20	UPI/n.ravi86@ok/001810232261/UPI	UPI-001810253671		16.00	1,200.82 (Cr)
18-Jan-20	UPI/7760095095@/001811803567/Payment fro	UPI-001811467937		35.00	1,235.82 (Cr)
18-Jan-20	UPI/9482764605@/001822412926/Water	UPI-001811558882		40.00	1,275.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001811589480	IMPS-001811681795		30.00	1,305.82 (Cr)
18-Jan-20	UPI/9487102146@/001844921520/Payment fro	UPI-001811608398		575.00	1,880.82 (Cr)
18-Jan-20	UPI/7022408989@/001836626752/Payment fro	UPI-001812739585		1,800.00	3,680.82 (Cr)
18-Jan-20	UPI/7022408989@/001848823333/Payment fro	UPI-001812748241	3,600.00		80.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001812674783	IMPS-001812738944		81.00	161.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001812695106	IMPS-001812753921		30.00	191.82 (Cr)

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18-Jan-20	UPI/nash.dvds@o/001812893133/UPI	UPI-001812861788		41.00	232.82 (Cr)
18-Jan-20	UPI/9738847796@/001826502361/Payment fro	UPI-001813019832		29.00	261.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001813777032	IMPS-001813807010		45.00	306.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001814859601	IMPS-001814865701		15.00	321.82 (Cr)
18-Jan-20	UPI/abhijit.vic/001814600161/C	UPI-001814333057		30.00	351.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001814865291	IMPS-001814870075		10.00	361.82 (Cr)
18-Jan-20	UPI/9650109391@/001816314659/Payment fro	UPI-001816833263		15.00	376.82 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001816073908	IMPS-001816025176		25.00	401.82 (Cr)
18-Jan-20	UPI/gaganjyot.m/001816118942/UPI	UPI-001816965299		40.00	441.82 (Cr)
18-Jan-20	UPI/7022408989@/001848328337/Payment fro	UPI-001816996794		4,000.00	4,441.82 (Cr)
18-Jan-20	Received from RAZO XX0070 IMPS REF 001816433351	IMPS-001816038902		3,854.99	8,296.81 (Cr)
18-Jan-20	UPI/7022408989@/001816687622/Payment fro	UPI-001816001558		300.00	8,596.81 (Cr)
18-Jan-20	UPI/Q98322113@y/001864420407/On tapping	UPI-001816002766	8,394.00		202.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817118658	IMPS-001817053712		30.00	232.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817181732	IMPS-001817091388		59.00	291.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001817203230	IMPS-001817103916		160.00	451.81 (Cr)
18-Jan-20	UPI/apama3101d/001817482532/B204	UPI-001817296004		40.00	491.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818243287	IMPS-001818122797		20.00	511.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818309388	IMPS-001818154738		150.00	661.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001818361836	IMPS-001818178210		60.00	721.81 (Cr)
18-Jan-20	UPI/7022408989@/001819241488/Payment fro	UPI-001819683955	600.00		121.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001819488715	IMPS-001819234807		40.00	161.81 (Cr)
18-Jan-20	Received from B NA XX4495 IMPS REF 001819235500	IMPS-001819235861		4,500.00	4,661.81 (Cr)
18-Jan-20	UPI/9740488616@/001857563621/Payment fro	UPI-001819998056	4,500.00		161.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001820536850	IMPS-001820254140		30.00	191.81 (Cr)
18-Jan-20	UPI/8489394639@/001820361712/Payment fro	UPI-001820245998		40.00	231.81 (Cr)
18-Jan-20	UPI/n.ravi86@ok/001821047742/UPI	UPI-001821507736		16.00	247.81 (Cr)
18-Jan-20	Received from GOOG XX2063 IMPS REF 001821689950	IMPS-001821324704		22.00	269.81 (Cr)
19-Jan-20	UPI/abhinavkris/001907782612/UPI	UPI-001907220853		310.00	579.81 (Cr)
19-Jan-20	UPI/payouts@pay/001908427645/Nodal Imps	UPI-001908283952		217.00	796.81 (Cr)
19-Jan-20	UPI/9830378301@/001908791773/Curd	UPI-001908295494		22.00	818.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001908025169	IMPS-001908448402		60.00	878.81 (Cr)
19-Jan-20	UPI/9738972018@/001924222053/Payment fro	UPI-001908353604		22.00	900.81 (Cr)
19-Jan-20	UPI/vidyasagar1/001909383756/UPI	UPI-001909392907		42.00	942.81 (Cr)
19-Jan-20	UPI/EURONET@ybl/001927255536/Payment for	UPI-001909402228	50.00		892.81 (Cr)
19-Jan-20	UPI/raghuvansh./001909436480/UPI	UPI-001909438761		88.00	980.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001910165855	IMPS-001910502778		17.00	997.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001910173776	IMPS-001910507320		35.00	1,032.81 (Cr)
19-Jan-20	UPI/gunu.starst/001910209127/UPI	UPI-001910683047		60.00	1,092.81 (Cr)
19-Jan-20	UPI/gunu.starst/001910213045/UPI	UPI-001910686857		65.00	1,157.81 (Cr)

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19-Jan-20	Received from GOOG XX2063 IMPS REF 001910214861	IMPS-001910523663		1,275.00	2,432.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001911303851	IMPS-001911563766		206.00	2,638.81 (Cr)
19-Jan-20	UPI/amit.sasane/001911379999/UPI	UPI-001911000663		15.00	2,653.81 (Cr)
19-Jan-20	UPI/n.ravi86@ok/001912145546/UPI	UPI-001912097245		16.00	2,669.81 (Cr)
19-Jan-20	UPI/jyoti.dodda/001912326352/UPI	UPI-001912100245		22.00	2,691.81 (Cr)
19-Jan-20	UPI/abhijit.vic/001912005499/Tea	UPI-001912130837		38.00	2,729.81 (Cr)
19-Jan-20	UPI/9945554956@/001936699971/Payment fro	UPI-001912216697		40.00	2,769.81 (Cr)
19-Jan-20	UPI/heha91381@o/001912671014/UPI	UPI-001912263117		80.00	2,849.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001912460657	IMPS-001912644130		95.00	2,944.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001912462163	IMPS-001912645133		60.00	3,004.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913490829	IMPS-001913659875		25.00	3,029.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913549053	IMPS-001913689252		30.00	3,059.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913552836	IMPS-001913691069		15.00	3,074.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001913574936	IMPS-001913700156		120.00	3,194.81 (Cr)
19-Jan-20	UPI/shyamkarthi/001914219692/UPI	UPI-001914666327		15.00	3,209.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001914626226	IMPS-001914723382		75.00	3,284.81 (Cr)
19-Jan-20	UPI/7275566097@/001945828125/Payment fro	UPI-001915970430		30.00	3,314.81 (Cr)
19-Jan-20	UPI/9488066663@/001915591289/Payment fro	UPI-001915047720		82.00	3,396.81 (Cr)
19-Jan-20	UPI/7022408989@/001930615805/Payment fro	UPI-001915098306	3,300.00		96.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001917902988	IMPS-001917848992		150.00	246.81 (Cr)
19-Jan-20	UPI/7217556678@/001968171678/Payment fro	UPI-001917542532		40.00	286.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001917931894	IMPS-001917858882		23.00	309.81 (Cr)
19-Jan-20	UPI/shubjain440/001918200411/UPI	UPI-001918719731		95.00	404.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001918005307	IMPS-001918886427		15.00	419.81 (Cr)
19-Jan-20	UPI/9589413745@/001954460340/Payment fro	UPI-001918818759		45.00	464.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001919134864	IMPS-001919933238		45.00	509.81 (Cr)
19-Jan-20	UPI/9488066663@/001938106916/Payment fro	UPI-001919126192		20.00	529.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001919161511	IMPS-001919943424		45.00	574.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001920196757	IMPS-001920954967		40.00	614.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001920196819	IMPS-001920954982		150.00	764.81 (Cr)
19-Jan-20	UPI/9622478144@/001960707397/Payment fro	UPI-001920351575		100.00	864.81 (Cr)
19-Jan-20	UPI/n.ravi86@ok/001920396344/UPI	UPI-001920382480		17.00	881.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001920268833	IMPS-001920978751		40.00	921.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001921306318	IMPS-001921990755		55.00	976.81 (Cr)
19-Jan-20	Received from GOOG XX2063 IMPS REF 001921328884	IMPS-001921998746		95.00	1,071.81 (Cr)
19-Jan-20	UPI/9629188582@/001984984850/Payment fro	UPI-001921629132		180.00	1,251.81 (Cr)
20-Jan-20	UPI/7022408989@/002024093279/Payment fro	UPI-002006262664	1,240.00		11.81 (Cr)
20-Jan-20	UPI/gsinha8@ybl/002028501302/Payment fro	UPI-002007291652		11.00	22.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002007606200	IMPS-002007099787		5.00	27.81 (Cr)

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20-Jan-20	UPI/shyamkarthi/002007246615/UPI	UPI-002007318602		15.00	42.81 (Cr)
20-Jan-20	UPI/9830378301@/002028696399/Water	UPI-002007321765		40.00	82.81 (Cr)
20-Jan-20	UPI/gsinha8@ybl/002028577089/Payment fro	UPI-002007322095		15.00	97.81 (Cr)
20-Jan-20	UPI/8970827830@/002021332387/Payment fro	UPI-002007330508		23.00	120.81 (Cr)
20-Jan-20	Received from Payt XX0007 IMPS REF 002007334263	IMPS-002007108310		441.00	561.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002009693245	IMPS-002009134011		150.00	711.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002009711511	IMPS-002009142322		20.00	731.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002009714461	IMPS-002009143830		44.00	775.81 (Cr)
20-Jan-20	UPI/BILLDESKPP@/002027587573/Payment for	UPI-002009585731	18.00		757.81 (Cr)
20-Jan-20	UPI/EURONET@ybl/002009018006/Payment for	UPI-002009592675	20.00		737.81 (Cr)
20-Jan-20	UPI/vidyasagar1/002010188099/UPI	UPI-002010692888		90.00	827.81 (Cr)
20-Jan-20	UPI/7275566097@/002030691716/Payment fro	UPI-002010703196		15.00	842.81 (Cr)
20-Jan-20	UPI/BILLDESKPP@/002010109622/Payment for	UPI-002010753457	100.00		742.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002010824304	IMPS-002010197191		23.00	765.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002010858975	IMPS-002010220064		23.00	788.81 (Cr)
20-Jan-20	UPI/9686353671@/002044827847/Payment fro	UPI-002011173317		40.00	828.81 (Cr)
20-Jan-20	UPI/7022408989@/002024749976/Payment fro	UPI-002012271716	800.00		28.81 (Cr)
20-Jan-20	UPI/7022408989@/002048609665/Payment fro	UPI-002012274858	20.00		8.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002012014368	IMPS-002012327349		8.00	16.81 (Cr)
20-Jan-20	UPI/bennynoelpr/002012069236/UPI	UPI-002012535004		176.00	192.81 (Cr)
20-Jan-20	UPI/7022408989@/002052256521/Payment fro	UPI-002013794188		1,000.00	1,192.81 (Cr)
20-Jan-20	UPI/11350101100/002013815648/Payment fro	UPI-002013811206	1,000.00		192.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002014217913	IMPS-002014472258		40.00	232.81 (Cr)
20-Jan-20	UPI/BILLDESKPP@/002014459932/Payment for	UPI-002014061829	50.00		182.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002016390596	IMPS-002016605737		22.00	204.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002017494298	IMPS-002017678557		10.00	214.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002017558125	IMPS-002017715961		25.00	239.81 (Cr)
20-Jan-20	UPI/EURONET@ybl/002018857069/Payment for	UPI-002018070521	50.00		189.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002018644653	IMPS-002018768036		105.00	294.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002018677434	IMPS-002018785016		25.00	319.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002018690984	IMPS-002018794130		16.00	335.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002018693668	IMPS-002018795855		25.00	360.81 (Cr)
20-Jan-20	UPI/bennynoelpr/002018432995/UPI	UPI-002018364467		150.00	510.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002019749945	IMPS-002019828229		15.00	525.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002019762170	IMPS-002019834207		28.00	553.81 (Cr)
20-Jan-20	UPI/9650109391@/002076628899/Payment fro	UPI-002019639606		20.00	573.81 (Cr)
20-Jan-20	UPI/9629188582@/002038907843/Payment fro	UPI-002019670792		45.00	618.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002019860952	IMPS-002019881193		20.00	638.81 (Cr)
20-Jan-20	UPI/jalajphysio/002020672047/Water	UPI-002020822637		85.00	723.81 (Cr)
20-Jan-20	UPI/9741535480@/002040226900/Water	UPI-002020849674		40.00	763.81 (Cr)

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20-Jan-20	UPI/8917610345@/002080818107/Payment fro	UPI-002020952380		30.00	793.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002020958157	IMPS-002020923281		13.00	806.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002020960213	IMPS-002020924311		15.00	821.81 (Cr)
20-Jan-20	UPI/joyrocky574/002020051476/Smoke	UPI-002020007717		60.00	881.81 (Cr)
20-Jan-20	UPI/6363442712@/002040291828/Payment fro	UPI-002020010046		31.00	912.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002020001981	IMPS-002020942666		96.00	1,008.81 (Cr)
20-Jan-20	Received from GOOG XX2063 IMPS REF 002021021949	IMPS-002021949861		45.00	1,053.81 (Cr)
20-Jan-20	UPI/n.ravi86@ok/002021251182/UPI	UPI-002021223998		17.00	1,070.81 (Cr)
20-Jan-20	UPI/vidyasagar1/002021460966/UPI	UPI-002021455631		21.00	1,091.81 (Cr)
21-Jan-20	UPI/raghuvansh./002107002063/UPI	UPI-002107080881		44.00	1,135.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002107369225	IMPS-002107102037		80.00	1,215.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002107371535	IMPS-002107102905		18.00	1,233.81 (Cr)
21-Jan-20	Received from Payt XX1136 IMPS REF 002108426811	IMPS-002108106391		261.00	1,494.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002108395696	IMPS-002108113837		248.00	1,742.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002108424897	IMPS-002108125568		68.00	1,810.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002108433647	IMPS-002108128836		10.00	1,820.81 (Cr)
21-Jan-20	UPI/shyamkarthi/002109179343/UPI	UPI-002109233901		15.00	1,835.81 (Cr)
21-Jan-20	UPI/soumitra.su/002109165496/Milk	UPI-002109263403		21.00	1,856.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002109463744	IMPS-002109143157		45.00	1,901.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002109491412	IMPS-002109155851		11.00	1,912.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002109502588	IMPS-002109161817		901.00	2,813.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002110531254	IMPS-002110177121		45.00	2,858.81 (Cr)
21-Jan-20	UPI/7022135391@/002110122881/Payment fro	UPI-002110584852		57.00	2,915.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002111647044	IMPS-002111248218		10.00	2,925.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002111699675	IMPS-002111279921		30.00	2,955.81 (Cr)
21-Jan-20	UPI/7829260181@/002133559531/Payment fro	UPI-002111882880		93.00	3,048.81 (Cr)
21-Jan-20	UPI/FKRT@ybl/002152086897/On tapping	UPI-002113435901	659.00		2,389.81 (Cr)
21-Jan-20	UPI/shashi.gudu/002113122687/UPI	UPI-002113540556		59.00	2,448.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002114042418	IMPS-002114534111		35.00	2,483.81 (Cr)
21-Jan-20	UPI/sisodiya.yo/002114986173/UPI	UPI-002114796802		50.00	2,533.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002114121055	IMPS-002114592934		30.00	2,563.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002115172992	IMPS-002115631113		25.00	2,588.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002115229707	IMPS-002115667120		8.00	2,596.81 (Cr)
21-Jan-20	UPI/9789048375@/002164145858/Payment fro	UPI-002116195038		75.00	2,671.81 (Cr)
21-Jan-20	UPI/bilina.patt/002116574824/Egg	UPI-002116389827		66.00	2,737.81 (Cr)
21-Jan-20	UPI/9629188582@/002116273346/Payment fro	UPI-002116398057		170.00	2,907.81 (Cr)
21-Jan-20	UPI/8272990013@/002134958178/Payment fro	UPI-002117534367		40.00	2,947.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002117400311	IMPS-002117782604		15.00	2,962.81 (Cr)

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21-Jan-20	UPI/vidyasagar1/002118387753/UPI	UPI-002118837359		21.00	2,983.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002118491010	IMPS-002118831896		50.00	3,033.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002118546380	IMPS-002118859431		150.00	3,183.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119593530	IMPS-002119882212		140.00	3,323.81 (Cr)
21-Jan-20	UPI/7275566097 @/002119886978/Payment fro	UPI-002119202869		15.00	3,338.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119650908	IMPS-002119908490		55.00	3,393.81 (Cr)
21-Jan-20	UPI/jyoti.dodda/002119687994/Curd	UPI-002119369928		22.00	3,415.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002119686247	IMPS-002119926215		15.00	3,430.81 (Cr)
21-Jan-20	UPI/shyamkarthi/002120143784/UPI	UPI-002120560292		15.00	3,445.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120806952	IMPS-002120975995		80.00	3,525.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120807257	IMPS-002120976228		75.00	3,600.81 (Cr)
21-Jan-20	UPI/gunu.starst/002120304606/UPI	UPI-002120725925		65.00	3,665.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002120819855	IMPS-002120981605		140.00	3,805.81 (Cr)
21-Jan-20	UPI/9738832953 @/002180072499/Payment fro	UPI-002120797434		15.00	3,820.81 (Cr)
21-Jan-20	UPI/7275566097 @/002184515867/Payment fro	UPI-002121831183		30.00	3,850.81 (Cr)
21-Jan-20	UPI/n.ravi86@ok/002121435314/UPI	UPI-002121866795		17.00	3,867.81 (Cr)
21-Jan-20	UPI/kartikey.mi/002121375516/Motor	UPI-002121979780		1,280.00	5,147.81 (Cr)
21-Jan-20	Received from GOOG XX2063 IMPS REF 002121907955	IMPS-002121016755		15.00	5,162.81 (Cr)
22-Jan-20	UPI/shyamkarthi/002207137887/UPI	UPI-002207697082		29.00	5,191.81 (Cr)
22-Jan-20	UPI/raghuvansh./002208204295/UPI	UPI-002208753889		88.00	5,279.81 (Cr)
22-Jan-20	Received from Payt XX0007 IMPS REF 002208176827	IMPS-002208155017		210.00	5,489.81 (Cr)
22-Jan-20	UPI/raghuvansh./002208223575/UPI	UPI-002208770938		35.00	5,524.81 (Cr)
22-Jan-20	OS PAYZIPPY FLIPKART.COM 0102471931	KPG-0102471931	1,241.00		4,283.81 (Cr)
22-Jan-20	UPI/7275566097 @/002209048529/Payment fro	UPI-002209021181		15.00	4,298.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210402998	IMPS-002210267253		11.00	4,309.81 (Cr)
22-Jan-20	UPI/thenxt06-1 @/002210585801/Water	UPI-002210174346		40.00	4,349.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210454864	IMPS-002210280779		15.00	4,364.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210460002	IMPS-002210282026		55.00	4,419.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210462058	IMPS-002210282699		45.00	4,464.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210465708	IMPS-002210283532		11.00	4,475.81 (Cr)
22-Jan-20	UPI/lijorgeorge2/002210619065/Egg and wat	UPI-002210200556		127.00	4,602.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210471930	IMPS-002210285222		22.00	4,624.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002210530854	IMPS-002210308303		15.00	4,639.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002211574325	IMPS-002211334680		60.00	4,699.81 (Cr)
22-Jan-20	UPI/sisodiya.yo/002211151038/UPI	UPI-0022111510123		15.00	4,714.81 (Cr)
22-Jan-20	UPI/9742797009 @/002224041388/Payment fro	UPI-002212699433		20.00	4,734.81 (Cr)
22-Jan-20	UPI/7829260181 @/002236471168/Payment fro	UPI-002212709653		30.00	4,764.81 (Cr)
22-Jan-20	UPI/arjunkumarn/002212365480/Payment fro	UPI-002212786658		30.00	4,794.81 (Cr)
22-Jan-20	UPI/amit.sasane/002212336980/UPI	UPI-002212816865		33.00	4,827.81 (Cr)

22-Jan-20	Received from GOOG XX2063 IMPS REF 002213784872	IMPS-002213504200		150.00	4,977.81 (Cr)
22-Jan-20	UPI/9629188582@/002213711528/Payment fro	UPI-002213040462		135.00	5,112.81 (Cr)
22-Jan-20	UPI/9110891280@/002252572139/Payment fro	UPI-002213126403		9,000.00	14,112.81 (Cr)
22-Jan-20	UPI/80808438751/002213981096/UPI	UPI-002213172462	11,499.00		2,613.81 (Cr)
22-Jan-20	UPI/goog-paymen/002213988449/UPI	UPI-002213174940		629.00	3,242.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002213850182	IMPS-002213557619		32.00	3,274.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002214861945	IMPS-002214566493		50.00	3,324.81 (Cr)
22-Jan-20	UPI/shashi.gudu/002214138317/UPI	UPI-002214231501		30.00	3,354.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002214905303	IMPS-002214599825		45.00	3,399.81 (Cr)
22-Jan-20	UPI/awaizmohamm/002215047047/UPI	UPI-002215524697		25.00	3,424.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002215965013	IMPS-002215645991		107.00	3,531.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002215983223	IMPS-002215660352		65.00	3,596.81 (Cr)
22-Jan-20	UPI/EURONET@ybl/002260628600/Payment for	UPI-002215685988	19.00		3,577.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002216067693	IMPS-002216736103		8.00	3,585.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002216097214	IMPS-002216758953		20.00	3,605.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002216100050	IMPS-002216761022		15.00	3,620.81 (Cr)
22-Jan-20	UPI/q81962995@y/002217578170/UPI	UPI-002217052696	792.00		2,828.81 (Cr)
22-Jan-20	UPI/q62308624@y/002217879157/UPI	UPI-002217154726	950.00		1,878.81 (Cr)
22-Jan-20	UPI/revanth.sai/002268077739/Payment fro	UPI-002217173066		1,000.00	2,878.81 (Cr)
22-Jan-20	UPI/clintathoma/002217244377/UPI	UPI-002217215015		120.00	2,998.81 (Cr)
22-Jan-20	UPI/92177283@yb/002217591352/Paymentfro	UPI-002217232684		35.00	3,033.81 (Cr)
22-Jan-20	UPI/vandu.11gor/002217888654/UPI	UPI-002217280977		35.00	3,068.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002217236250	IMPS-002217848290		80.00	3,148.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002218279887	IMPS-002218873869		15.00	3,163.81 (Cr)
22-Jan-20	UPI/shashi.gudu/002218093679/UPI	UPI-002218574827		53.00	3,216.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002218364411	IMPS-002218920185		50.00	3,266.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002219423268	IMPS-002219948144		60.00	3,326.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002219456313	IMPS-002219963850		15.00	3,341.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002220559180	IMPS-002220009853		133.00	3,474.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002220560839	IMPS-002220010735		20.00	3,494.81 (Cr)
22-Jan-20	UPI/adarsh9125@/002220228460/UPI	UPI-002220198043		85.00	3,579.81 (Cr)
22-Jan-20	UPI/joyrocky574/002220307955/Smoke	UPI-002220282877		60.00	3,639.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002220607404	IMPS-002220030329		30.00	3,669.81 (Cr)
22-Jan-20	UPI/abhinavkris/002220016376/UPI	UPI-002220306097		300.00	3,969.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002220640978	IMPS-002220044257		160.00	4,129.81 (Cr)
22-Jan-20	UPI/9900641455@/002221554524/Payment fro	UPI-002221506493		22.00	4,151.81 (Cr)
22-Jan-20	UPI/n.ravi86@ok/002221029985/UPI	UPI-002221527359		15.00	4,166.81 (Cr)
22-Jan-20	UPI/abhijit.vic/002221733074/C	UPI-002221569784		30.00	4,196.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002221719554	IMPS-002221078580		230.00	4,426.81 (Cr)

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22-Jan-20	UPI/9633469368@/002284499474/Payment fro	UPI-002221610068		15.00	4,441.81 (Cr)
22-Jan-20	Received from GOOG XX2063 IMPS REF 002221769838	IMPS-002221100787		15.00	4,456.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002307002742	IMPS-002307206026		44.00	4,500.81 (Cr)
23-Jan-20	UPI/7503256126@/002321991665/Payment fro	UPI-002307341311		10.00	4,510.81 (Cr)
23-Jan-20	UPI/9830378301@/002321648212/Water	UPI-002307353118		40.00	4,550.81 (Cr)
23-Jan-20	UPI/raghuvansh./002308272296/UPI	UPI-002308394390		44.00	4,594.81 (Cr)
23-Jan-20	UPI/payouts@pay/002308095205/Nodal Imps	UPI-002308408267		245.00	4,839.81 (Cr)
23-Jan-20	UPI/sharmadivya/002308350935/UPI	UPI-002308463261		60.00	4,899.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002308067338	IMPS-002308236055		100.00	4,999.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309129662	IMPS-002309266710		22.00	5,021.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309130843	IMPS-002309267457		40.00	5,061.81 (Cr)
23-Jan-20	UPI/7275566097@/002318137472/Payment fro	UPI-002309628745		15.00	5,076.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309156656	IMPS-002309281138		30.00	5,106.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002309159237	IMPS-002309282521		15.00	5,121.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310180974	IMPS-002310295002		11.00	5,132.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310208908	IMPS-002310311097		12.00	5,144.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002310249605	IMPS-002310337064		120.00	5,264.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002311329728	IMPS-002311394286		23.00	5,287.81 (Cr)
23-Jan-20	UPI/9738972018@/002344462099/Payment fro	UPI-002311179131		52.00	5,339.81 (Cr)
23-Jan-20	UPI/9035547445@/002322290579/Payment fro	UPI-002311180526		70.00	5,409.81 (Cr)
23-Jan-20	UPI/appsweirdo@/002312214247/UPI	UPI-002312260553		71.00	5,480.81 (Cr)
23-Jan-20	UPI/7708430289@/002348079793/Payment fro	UPI-002312374395		55.00	5,535.81 (Cr)
23-Jan-20	UPI/7829260181@/002312764846/Payment fro	UPI-002312458672		65.00	5,600.81 (Cr)
23-Jan-20	UPI/amit.sasane/002312254550/UPI	UPI-002312538647		156.00	5,756.81 (Cr)
23-Jan-20	UPI/amit.sasane/002312261180/UPI	UPI-002312543808		18.00	5,774.81 (Cr)
23-Jan-20	UPI/7708430289@/002326760025/Payment fro	UPI-002313647100		37.00	5,811.81 (Cr)
23-Jan-20	UPI/tvshabbir@o/002313407356/UPI	UPI-002313680972	200.00		5,611.81 (Cr)
23-Jan-20	UPI/Q98292186@y/002314419010/On tapping	UPI-002314874550	1,200.00		4,411.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002314584317	IMPS-002314588297		11.00	4,422.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002314585904	IMPS-002314589558		15.00	4,437.81 (Cr)
23-Jan-20	UPI/eashkpm@oki/002314000160/UPI	UPI-002314028213		38.00	4,475.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002315696861	IMPS-002315683096		30.00	4,505.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002315708822	IMPS-002315693407		20.00	4,525.81 (Cr)
23-Jan-20	REV:OS PAYZIPPY FLIPKART.COM 0102471931	REVPG-003665933		1,241.00	5,766.81 (Cr)
23-Jan-20	UPI/9629188582@/002348978603/Payment fro	UPI-002316476405		118.00	5,884.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002316847238	IMPS-002316800235		22.00	5,906.81 (Cr)
23-Jan-20	UPI/thenxt06-1@/002317603881/Cig	UPI-002317847664		15.00	5,921.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002318017862	IMPS-002318903406		30.00	5,951.81 (Cr)
23-Jan-20	UPI/9500486137@/002372431456/Payment fro	UPI-002318287429		45.00	5,996.81 (Cr)
23-Jan-20	UPI/akshita199@/002319495129/UPI	UPI-002319503551		80.00	6,076.81 (Cr)
23-Jan-20	UPI/7275566097@/002319013455/Payment fro	UPI-002319521724		15.00	6,091.81 (Cr)

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23-Jan-20	Received from GOOG XX2063 IMPS REF 002319186962	IMPS-002319997922		70.00	6,161.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002319205820	IMPS-002319003635		10.00	6,171.81 (Cr)
23-Jan-20	UPI/9900641455@/002338148499/Payment fro	UPI-002319682290		20.00	6,191.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002319237153	IMPS-002319013836		216.00	6,407.81 (Cr)
23-Jan-20	UPI/7760095095@/002340224404/Payment fro	UPI-002320845798		35.00	6,442.81 (Cr)
23-Jan-20	UPI/9500486137@/002380865976/Payment fro	UPI-002320910634		86.00	6,528.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002320361072	IMPS-002320066868		20.00	6,548.81 (Cr)
23-Jan-20	UPI/9650109391@/002380913936/Payment fro	UPI-002320015478		40.00	6,588.81 (Cr)
23-Jan-20	Received from GOOG XX2063 IMPS REF 002320361305	IMPS-002320067030		30.00	6,618.81 (Cr)
23-Jan-20	UPI/n.ravi86@ok/002321090511/UPI	UPI-002321124324		17.00	6,635.81 (Cr)
23-Jan-20	IMPS from P C Financi Ref 002321097923	IMPS-002321098001		11,500.00	18,135.81 (Cr)
23-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA230120/21:33	002321551788	10,000.00		8,135.81 (Cr)
23-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA230120/21:34	002321551890	6,000.00		2,135.81 (Cr)
23-Jan-20	UPI/FKRT@ybl/002363499447/On tapping	UPI-002321282384	999.00		1,136.81 (Cr)
23-Jan-20	UPI/9620868199@/002384130584/Payment fro	UPI-002321283894		80.00	1,216.81 (Cr)
23-Jan-20	UPI/7537832894@/002400744022/Cb (Value Date :24-JAN-20)	UPI-002400730697		230.00	1,446.81 (Cr)
24-Jan-20	UPI/9738847796@/002428255723/Paymentfro	UPI-002407922108		15.00	1,461.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002407716950	IMPS-002407226556		16.00	1,477.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002407734514	IMPS-002407235701		15.00	1,492.81 (Cr)
24-Jan-20	Received from Payt XX0007 IMPS REF 002408880394	IMPS-002408241607		360.00	1,852.81 (Cr)
24-Jan-20	UPI/rajapooja77/002408795120/UPI	UPI-002408079124		240.00	2,092.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002409807564	IMPS-002409268934		22.00	2,114.81 (Cr)
24-Jan-20	UPI/EURONET@ybl/002409090149/Payment for	UPI-002409164862	30.00		2,084.81 (Cr)
24-Jan-20	UPI/7275566097@/002409754755/Paymentfro	UPI-002409205872		55.00	2,139.81 (Cr)
24-Jan-20	UPI/9738847796@/002430239650/Payment fro	UPI-002410347142		129.00	2,268.81 (Cr)
24-Jan-20	UPI/vidyasagar1/002410276089/UPI	UPI-002410358788		142.00	2,410.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002410917927	IMPS-002410328888		12.00	2,422.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002410934964	IMPS-002410340888		15.00	2,437.81 (Cr)
24-Jan-20	UPI/9482764605@/002422747072/Watercurd	UPI-002411783413		62.00	2,499.81 (Cr)
24-Jan-20	UPI/siddiqitows/002411296585/UPI	UPI-002411833850		150.00	2,649.81 (Cr)
24-Jan-20	UPI/amit.sasane/002411722768/UPI	UPI-002411868548		23.00	2,672.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002412071250	IMPS-002412436090		25.00	2,697.81 (Cr)
24-Jan-20	UPI/paytmqr2810/002448178109/On tapping	UPI-002412947887	200.00		2,497.81 (Cr)
24-Jan-20	UPI/shopxupi@ye/002432124993/On tapping	UPI-002416112384	796.00		1,701.81 (Cr)
24-Jan-20	UPI/ratanjitkus/002416113609/UPI	UPI-002416186133		10.00	1,711.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002417508373	IMPS-002417816975		35.00	1,746.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002417526075	IMPS-002417821590		145.00	1,891.81 (Cr)
24-Jan-20	UPI/dhananjay.k/002417156300/UPI	UPI-002417533674		20.00	1,911.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002418619416	IMPS-002418851706		23.00	1,934.81 (Cr)

24-Jan-20	Received from GOOG XX2063 IMPS REF 002418713979	IMPS-002418910366		15.00	1,949.81 (Cr)
24-Jan-20	UPI/8956432291 @/002457093357/Payment fro	UPI-002419025796		37.00	1,986.81 (Cr)
24-Jan-20	UPI/9500486137 @/002476096245/Payment fro	UPI-002419243088		40.00	2,026.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420859862	IMPS-002420994920		45.00	2,071.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420873962	IMPS-002420002135		30.00	2,101.81 (Cr)
24-Jan-20	UPI/vidyathambi/002420492322/UPI	UPI-002420502280		20.00	2,121.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420941728	IMPS-002420032964		20.00	2,141.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002420969924	IMPS-002420044297		150.00	2,291.81 (Cr)
24-Jan-20	UPI/9738832953 @/002421942143/Payment fro	UPI-002421731965		35.00	2,326.81 (Cr)
24-Jan-20	UPI/n.ravi86@ok/002421280024/UPI	UPI-002421767635		16.00	2,342.81 (Cr)
24-Jan-20	UPI/8420129035 @/002463481041/Payment fro	UPI-002421782972		1,000.00	3,342.81 (Cr)
24-Jan-20	UPI/ncool7394 @o/002421778958/UPI	UPI-002421789290		45.00	3,387.81 (Cr)
24-Jan-20	Received from GOOG XX2063 IMPS REF 002421003206	IMPS-002421058193		20.00	3,407.81 (Cr)
24-Jan-20	UPI/8420129035 @/002442199536/Payment fro	UPI-002421823149		60.00	3,467.81 (Cr)
24-Jan-20	UPI/7677836469 @/002484034968/Payment fro	UPI-002421957890		160.00	3,627.81 (Cr)
25-Jan-20	UPI/payouts@pay/002508247357/Nodal Imps	UPI-002508630729		540.00	4,167.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002508357257	IMPS-002508196427		10.00	4,177.81 (Cr)
25-Jan-20	UPI/nishanthrai/002508747393/Milk	UPI-002508668613		66.00	4,243.81 (Cr)
25-Jan-20	UPI/9650109391 @/002527038844/Payment fro	UPI-002509712640		10.00	4,253.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509409297	IMPS-002509231887		22.00	4,275.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509421514	IMPS-002509241259		39.00	4,314.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002509425064	IMPS-002509243155		3.00	4,317.81 (Cr)
25-Jan-20	UPI/8883616616 @/002540488552/Payment fro	UPI-002510906860		30.00	4,347.81 (Cr)
25-Jan-20	UPI/jyoti.dodda/002510376414/UPI	UPI-002510915940		44.00	4,391.81 (Cr)
25-Jan-20	UPI/9092298577 @/002540143262/Payment fro	UPI-002510024981		180.00	4,571.81 (Cr)
25-Jan-20	UPI/8956432291 @/002540601222/Payment fro	UPI-002510031534		140.00	4,711.81 (Cr)
25-Jan-20	UPI/lijorgeorge2/002510233304/Water and M	UPI-002510086233		62.00	4,773.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002510513838	IMPS-002510304232		15.00	4,788.81 (Cr)
25-Jan-20	UPI/9502707779 @/002522361368/Payment fro	UPI-002511197887		45.00	4,833.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002511540234	IMPS-002511325637		45.00	4,878.81 (Cr)
25-Jan-20	UPI/92177283 @yb/002548181235/Payment fro	UPI-002512449075		35.00	4,913.81 (Cr)
25-Jan-20	UPI/amit.sasane/002512698905/UPI	UPI-002512494381		16.00	4,929.81 (Cr)
25-Jan-20	UPI/8095399660 @/002524086301/Payment fro	UPI-002512661656		60.00	4,989.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002512694753	IMPS-002512445915		30.00	5,019.81 (Cr)
25-Jan-20	UPI/7840007815 @/002548229763/Payment fro	UPI-002512704336		90.00	5,109.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/12:58	002512088946	4,000.00		1,109.81 (Cr)
25-Jan-20	UPI/9738832953 @/002539522173/Payment fro	UPI-002513723542		15.00	1,124.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513723860	IMPS-002513467704		60.00	1,184.81 (Cr)
25-Jan-20	UPI/kumarpkumar/002513874914/UPI	UPI-002513867736		30.00	1,214.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513752186	IMPS-002513486626		60.00	1,274.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002513755400	IMPS-002513488746		150.00	1,424.81 (Cr)

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25-Jan-20	Received from GOOG XX2063 IMPS REF 002513769207	IMPS-002513498727		16.00	1,440.81 (Cr)
25-Jan-20	UPI/shrinivasgn/002513281016/UPI	UPI-002513956520		66.00	1,506.81 (Cr)
25-Jan-20	UPI/shrinivasgn/002513287450/UPI	UPI-002513958987		15.00	1,521.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002514840709	IMPS-002514547060		150.00	1,671.81 (Cr)
25-Jan-20	UPI/9497386045@/002560757800/Payment fro	UPI-002515411728		15.00	1,686.81 (Cr)
25-Jan-20	UPI/9900293045@/002560526984/Payment fro	UPI-002515427657		163.00	1,849.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002515740716/UPI	UPI-002515453529		25.00	1,874.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002515947967	IMPS-002515634825		15.00	1,889.81 (Cr)
25-Jan-20	UPI/abhaym679-1/002516010389/UPI	UPI-002516702489		1,000.00	2,889.81 (Cr)
25-Jan-20	UPI/mdyaseen951/002516975639/UPI	UPI-002516812585		47.00	2,936.81 (Cr)
25-Jan-20	UPI/gaganjyot.m/002517157057/UPI	UPI-002517839564		40.00	2,976.81 (Cr)
25-Jan-20	UPI/9986476633@/002568162006/Payment fro	UPI-002517843257		115.00	3,091.81 (Cr)
25-Jan-20	UPI/saurabhs130/002517168973/UPI	UPI-002517851011		2,000.00	5,091.81 (Cr)
25-Jan-20	UPI/9092298577@/002517401883/Payment fro	UPI-002517891438		69.00	5,160.81 (Cr)
25-Jan-20	UPI/9092298577@/002551080910/Payment fro	UPI-002517895236		3,000.00	8,160.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002517342213/UPI	UPI-002517011321		15.00	8,175.81 (Cr)
25-Jan-20	UPI/7275566097@/002517162547/Payment fro	UPI-002517051173		15.00	8,190.81 (Cr)
25-Jan-20	UPI/8985751998@/002568780849/Payment fro	UPI-002517083928		65.00	8,255.81 (Cr)
25-Jan-20	UPI/7026255014@/002517527650/Payment fro	UPI-002517099999		52.00	8,307.81 (Cr)
25-Jan-20	UPI/ruchir.bhar/002518947682/Payment fro	UPI-002518159409		1,000.00	9,307.81 (Cr)
25-Jan-20	UPI/7022408989@/002518130078/Payment fro	UPI-002518177774		270.00	9,577.81 (Cr)
25-Jan-20	UPI/9051734759@/002554044553/Payment fro	UPI-002518233557		113.00	9,690.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002518204014	IMPS-002518819915		40.00	9,730.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002518213184	IMPS-002518825293		35.00	9,765.81 (Cr)
25-Jan-20	UPI/9886566790@/002519556326/From Sunil	UPI-002519478772		2,000.00	11,765.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002519292938	IMPS-002519866721		38.00	11,803.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002519296434	IMPS-002519868055		90.00	11,893.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/19:22	002519280337	5,000.00		6,893.81 (Cr)
25-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA250120/19:23	002519280657	5,000.00		1,893.81 (Cr)
25-Jan-20	UPI/avdheshshar/002519201269/Milk	UPI-002519657691		20.00	1,913.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002519351827	IMPS-002519895214		60.00	1,973.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002520194056/UPI	UPI-002520803165		15.00	1,988.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002520400020	IMPS-002520916834		10.00	1,998.81 (Cr)
25-Jan-20	UPI/EURONET@ybl/002580677718/Payment for	UPI-002520928318	149.00		1,849.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002520451232	IMPS-002520938389		200.00	2,049.81 (Cr)
25-Jan-20	Received from GOOG XX2063 IMPS REF 002520477986	IMPS-002520951466		145.00	2,194.81 (Cr)
25-Jan-20	UPI/n.ravi86@ok/002521255520/UPI	UPI-002521234891		16.00	2,210.81 (Cr)
25-Jan-20	UPI/9650109391@/002588601118/Payment fro	UPI-002522472522		55.00	2,265.81 (Cr)
25-Jan-20	UPI/kanwarshobh/002522971719/UPI	UPI-002522575174		100.00	2,365.81 (Cr)
25-Jan-20	UPI/EURONET@ybl/002546264347/Payment for	UPI-002523786580	100.00		2,265.81 (Cr)
26-Jan-20	UPI/abhinavkris/002608213533/UPI	UPI-002608069646		300.00	2,565.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002608819444	IMPS-002608099734		44.00	2,609.81 (Cr)
26-Jan-20	UPI/9629188582@/002616055165/Payment fro	UPI-002608073885		45.00	2,654.81 (Cr)

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26-Jan-20	Received from Payt XX1136 IMPS REF 002608353521	IMPS-002608104742		1,020.00	3,674.81 (Cr)
26-Jan-20	UPI/avdheshshar/002608027109/Milk	UPI-002608106359		44.00	3,718.81 (Cr)
26-Jan-20	UPI/8970827830@/002618696934/Payment fro	UPI-002609188206		72.00	3,790.81 (Cr)
26-Jan-20	UPI/7275566097@/002636126005/Payment fro	UPI-002609237889		30.00	3,820.81 (Cr)
26-Jan-20	UPI/9711098297@/002618396696/Payment fro	UPI-002609273368		44.00	3,864.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002609891132	IMPS-002609135416		15.00	3,879.81 (Cr)
26-Jan-20	UPI/EURONET@ybl/002636055835/Payment for	UPI-002609289934	20.00		3,859.81 (Cr)
26-Jan-20	UPI/vidyasagar1/002609276895/UPI	UPI-002609328509		34.00	3,893.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002610920920	IMPS-002610149830		36.00	3,929.81 (Cr)
26-Jan-20	UPI/8883616616@/002640057711/Payment fro	UPI-002610396822		15.00	3,944.81 (Cr)
26-Jan-20	UPI/9500486137@/002620623453/Payment fro	UPI-002610429080		62.00	4,006.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002610964634	IMPS-002610172254		100.00	4,106.81 (Cr)
26-Jan-20	UPI/jyoti.dodda/002611305955/UPI	UPI-002611626420		19.00	4,125.81 (Cr)
26-Jan-20	UPI/7217556678@/002611638970/Payment fro	UPI-002611626266		20.00	4,145.81 (Cr)
26-Jan-20	UPI/padmapaddu6/002611343522/UPI	UPI-002611639170		40.00	4,185.81 (Cr)
26-Jan-20	UPI/akshita199@/002611377070/UPI	UPI-002611650666	1,251.00		2,934.81 (Cr)
26-Jan-20	UPI/goog-paymen/002611383319/UPI	UPI-002611652661		12.00	2,946.81 (Cr)
26-Jan-20	UPI/9830378301@/002644401317/Water	UPI-002611731345		40.00	2,986.81 (Cr)
26-Jan-20	UPI/grofersgsp@/002611653622/GROFERS	UPI-002611750812	2,164.00		822.81 (Cr)
26-Jan-20	UPI/kanwarshobh/002612274771/UPI	UPI-002612807575		15.00	837.81 (Cr)
26-Jan-20	UPI/8688104657@/002612917746/Payment fro	UPI-002612845195		23.00	860.81 (Cr)
26-Jan-20	UPI/8883616616@/002612172642/Payment fro	UPI-002612904840		16.00	876.81 (Cr)
26-Jan-20	UPI/8892499989@/002648548010/Payment fro	UPI-002612007562		70.00	946.81 (Cr)
26-Jan-20	UPI/amit.sasane/002612528087/UPI	UPI-002612028966		23.00	969.81 (Cr)
26-Jan-20	UPI/8489394639@/002639266419/Payment fro	UPI-002613084649		55.00	1,024.81 (Cr)
26-Jan-20	UPI/8095554626@/002626991427/Payment fro	UPI-002613093760		20.00	1,044.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002613153212	IMPS-002613271794		123.00	1,167.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002613159112	IMPS-002613275062		30.00	1,197.81 (Cr)
26-Jan-20	UPI/kanwarshobh/002614909638/UPI	UPI-002614375246		25.00	1,222.81 (Cr)
26-Jan-20	UPI/7760100443@/002656288401/Gfgh	UPI-002614386880		6.00	1,228.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002614249378	IMPS-002614322929		15.00	1,243.81 (Cr)
26-Jan-20	UPI/9092298577@/002656122837/Payment fro	UPI-002614429220		36.00	1,279.81 (Cr)
26-Jan-20	UPI/9500486137@/002642323733/Payment fro	UPI-002614489064		66.00	1,345.81 (Cr)
26-Jan-20	UPI/snehanshu.s/002614043846/UPI	UPI-002614501995		15.00	1,360.81 (Cr)
26-Jan-20	UPI/derickgeral/002615877083/UPI	UPI-002615571296		25.00	1,385.81 (Cr)
26-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA260120/15:11	002615478502	1,000.00		385.81 (Cr)
26-Jan-20	UPI/gokulakrish/002615117764/UPI	UPI-002615659073		16.00	401.81 (Cr)
26-Jan-20	UPI/BILLDESKPP@/002664492655/Payment for	UPI-002616818628	100.00		301.81 (Cr)
26-Jan-20	UPI/sharmadivya/002616290158/UPI	UPI-002616823457		20.00	321.81 (Cr)
26-Jan-20	UPI/tayal.manus/002616398292/UPI	UPI-002616843688		30.00	351.81 (Cr)
26-Jan-20	UPI/dhemanthcho/002616313342/UPI	UPI-002616848156		15.00	366.81 (Cr)
26-Jan-20	UPI/g.dineshmut/002617601451/UPI	UPI-002617037858		15.00	381.81 (Cr)
26-Jan-20	UPI/8008469666@/002634548107/Payment fro	UPI-002617070415		110.00	491.81 (Cr)
26-Jan-20	UPI/g.dineshmut/002617637788/UPI	UPI-002617074293		85.00	576.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002617448613	IMPS-002617430703		120.00	696.81 (Cr)
26-Jan-20	UPI/9945554956@/002668021278/Payment fro	UPI-002617222786		40.00	736.81 (Cr)

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26-Jan-20	Received from GOOG XX2063 IMPS REF 002617499202	IMPS-002617453856		100.00	836.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618535691	IMPS-002618471332		55.00	891.81 (Cr)
26-Jan-20	UPI/dhemanthcho/002618296972/UPI	UPI-002618351090		35.00	926.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618551058	IMPS-002618477190		30.00	956.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002618579711	IMPS-002618490007		111.00	1,067.81 (Cr)
26-Jan-20	UPI/9092298577 @/002672279944/Payment fro	UPI-002618491407		85.00	1,152.81 (Cr)
26-Jan-20	UPI/8970827830 @/002654970409/Payment fro	UPI-002618492687		130.00	1,282.81 (Cr)
26-Jan-20	UPI/7537832894 @/002638881367/Cb	UPI-002619546914		155.00	1,437.81 (Cr)
26-Jan-20	UPI/7275566097 @/002676511218/Payment fro	UPI-002619599880		15.00	1,452.81 (Cr)
26-Jan-20	UPI/9894195986 @/002657862822/Payment fro	UPI-002619635402		70.00	1,522.81 (Cr)
26-Jan-20	UPI/ashutosha87/002619097445/UPI	UPI-002619657997		10.00	1,532.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002619677507	IMPS-002619529254		15.00	1,547.81 (Cr)
26-Jan-20	UPI/9873651501 @/002680590886/Payment fro	UPI-002620853276		25.00	1,572.81 (Cr)
26-Jan-20	UPI/9092298577 @/002640196246/Payment fro	UPI-002620050314		133.00	1,705.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621819277	IMPS-002621584674		126.00	1,831.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621837304	IMPS-002621591995		160.00	1,991.81 (Cr)
26-Jan-20	Received from GOOG XX2063 IMPS REF 002621869859	IMPS-002621604010		90.00	2,081.81 (Cr)
27-Jan-20	Received from Payt XX1136 IMPS REF 002707155528	IMPS-002707700079		389.00	2,470.81 (Cr)
27-Jan-20	UPI/9873651501 @/002721910960/Payment fro	UPI-002707904917		20.00	2,490.81 (Cr)
27-Jan-20	UPI/9738847796 @/002716284072/Payment fro	UPI-002708015482		75.00	2,565.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002709154546	IMPS-002709737230		44.00	2,609.81 (Cr)
27-Jan-20	UPI/9738847796 @/002727471010/Payment fro	UPI-002709100721		15.00	2,624.81 (Cr)
27-Jan-20	TD PREMAT PROCEEDS: 6813511993	6813511993TO		1,506.00	4,130.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710197628	IMPS-002710767123		24.00	4,154.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710203474	IMPS-002710771657		10.00	4,164.81 (Cr)
27-Jan-20	UPI/joyrocky574/002710203632/Smoke	UPI-002710277133		15.00	4,179.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710223747	IMPS-002710789478		25.00	4,204.81 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002710249441	IMPS-002710813519		86.00	4,290.81 (Cr)
27-Jan-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA270120/11:08	002711693153	4,000.00		290.81 (Cr)
27-Jan-20	UPI/kumar.soora/002711365892/UPI	UPI-002711514373		120.00	410.81 (Cr)
27-Jan-20	UPI/7022408989 @/002748251234/Payment fro	UPI-002712818981		1,000.00	1,410.81 (Cr)
27-Jan-20	UPI/shopxupi@ye/002748112568/On tapping	UPI-002712821991	518.20		892.61 (Cr)
27-Jan-20	UPI/shopxupi@ye/002712572490/On tapping	UPI-002712824552	189.19		703.42 (Cr)
27-Jan-20	UPI/7708430289 @/002712015278/Payment fro	UPI-002712931364		55.00	758.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002712411244	IMPS-002712973313		44.00	802.42 (Cr)
27-Jan-20	UPI/7829260181 @/002739219061/Payment fro	UPI-002713072950		120.00	922.42 (Cr)
27-Jan-20	UPI/7708430289 @/002713823247/Payment fro	UPI-002713092372		55.00	977.42 (Cr)
27-Jan-20	UPI/9738832953 @/002713384800/Payment fro	UPI-002713173657		45.00	1,022.42 (Cr)
27-Jan-20	UPI/fazal.salim/002714721287/UPI	UPI-002714347249	300.00		722.42 (Cr)
27-Jan-20	UPI/9964879828 @/002714861136/Payment fro	UPI-002714411018	425.00		297.42 (Cr)
27-Jan-20	UPI/vidyasagar1/002714081921/UPI	UPI-002714591406		62.00	359.42 (Cr)

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27-Jan-20	UPI/7760408787@/002760043531/Payment fro	UPI-002715713133	350.00		9.42 (Cr)
27-Jan-20	UPI/kanwarshobh/002715622953/UPI	UPI-002715715363		40.00	49.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002715659676	IMPS-002715188602		154.00	203.42 (Cr)
27-Jan-20	UPI/shashi.gudu/002716665081/UPI	UPI-002716963838		76.00	279.42 (Cr)
27-Jan-20	UPI/gunu.starts/002717231703/UPI	UPI-002717232659		81.00	360.42 (Cr)
27-Jan-20	UPI/8956432291@/002751098322/Payment fro	UPI-002717417322		30.00	390.42 (Cr)
27-Jan-20	UPI/devoiddigit/002718426618/UPI	UPI-002718450921		30.00	420.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002718888254	IMPS-002718315122		20.00	440.42 (Cr)
27-Jan-20	UPI/7708430289@/002754216229/Payment fro	UPI-002718559455		30.00	470.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002718907426	IMPS-002718323873		15.00	485.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002718931414	IMPS-002718335625		52.00	537.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002718951462	IMPS-002718347830		22.00	559.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002719980068	IMPS-002719362721		20.00	579.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002719087559	IMPS-002719437701		50.00	629.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002719094209	IMPS-002719441318		50.00	679.42 (Cr)
27-Jan-20	UPI/sindhumanju/002720286660/UPI	UPI-002720305731		15.00	694.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720140287	IMPS-002720467677		32.00	726.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720173451	IMPS-002720487397		85.00	811.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720176313	IMPS-002720488999		75.00	886.42 (Cr)
27-Jan-20	UPI/7537832894@/002720524522/Cb	UPI-002720438002		60.00	946.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720180832	IMPS-002720491800		445.00	1,391.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720185341	IMPS-002720494804		58.00	1,449.42 (Cr)
27-Jan-20	UPI/joyrocky574/002720366912/Smoke	UPI-002720457815		45.00	1,494.42 (Cr)
27-Jan-20	Received from GOOG XX2063 IMPS REF 002720196296	IMPS-002720501301		42.00	1,536.42 (Cr)
27-Jan-20	UPI/raghuvansh./002721458387/UPI	UPI-002721553660		40.00	1,576.42 (Cr)
27-Jan-20	UPI/8792170537@/002721487894/Payment fro	UPI-002721730411		40.00	1,616.42 (Cr)
27-Jan-20	UPI/7275566097@/002784263462/Payment fro	UPI-002721744563		15.00	1,631.42 (Cr)
27-Jan-20	UPI/7275566097@/002784726013/Payment fro	UPI-002721748926		40.00	1,671.42 (Cr)
27-Jan-20	UPI/7503256126@/002763538593/Payment fro	UPI-002721754741		55.00	1,726.42 (Cr)
27-Jan-20	UPI/johnjibin02/002721521957/UPI	UPI-002721777172		60.00	1,786.42 (Cr)
27-Jan-20	UPI/9591404490@/002742965349/Payment fro	UPI-002721842197		30.00	1,816.42 (Cr)
28-Jan-20	UPI/bennynoelpr/002807803954/UPI	UPI-002807475206		150.00	1,966.42 (Cr)
28-Jan-20	UPI/payouts@pay/002808867588/Nodal Imps	UPI-002808513565		282.00	2,248.42 (Cr)
28-Jan-20	UPI/7275566097@/002832892141/Payment fro	UPI-002808515437		15.00	2,263.42 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002808545811	IMPS-002808716040		62.00	2,325.42 (Cr)
28-Jan-20	UPI/7353531766@/002836721054/Payment fro	UPI-002809725892		18.00	2,343.42 (Cr)
28-Jan-20	UPI/shyamkarthi/002809120670/UPI	UPI-002809781945		30.00	2,373.42 (Cr)
28-Jan-20	UPI/7353531766@/002818952583/Payment fro	UPI-002809787607		10.00	2,383.42 (Cr)
28-Jan-20	UPI/jainpiyush0/002810263174/UPI	UPI-002810911472		45.00	2,428.42 (Cr)
28-Jan-20	UPI/ijogeorge2/002810981463/Water and c	UPI-002810972165		60.00	2,488.42 (Cr)
28-Jan-20	UPI/7022408989@/002820947940/Payment fro	UPI-002810064296		340.00	2,828.42 (Cr)
28-Jan-20	UPI/q62308624@y/002811079268/UPI	UPI-002811118446	2,750.00		78.42 (Cr)

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28-Jan-20	UPI/thenxt06-1 @/002811234903/Water	UPI-002811194439	40.00	118.42 (Cr)
28-Jan-20	UPI/vidyasagar1/002811099956/UPI	UPI-002811223493	65.00	183.42 (Cr)
28-Jan-20	UPI/sisodiya.yo/002812803791/UPI	UPI-002812366799	26.00	209.42 (Cr)
28-Jan-20	UPI/7708430289 @/002813051148/Payment fro	UPI-002813756851	50.00	259.42 (Cr)
28-Jan-20	UPI/7353531766 @/002852712552/Payment fro	UPI-002813765289	20.00	279.42 (Cr)
28-Jan-20	UPI/shopxupi@ye/002839260042/On tapping	UPI-002813789766	198.80	80.62 (Cr)
28-Jan-20	UPI/7708430289 @/002813362983/Payment fro	UPI-002813901161	35.00	115.62 (Cr)
28-Jan-20	UPI/shashi.gudu/002814125551/UPI	UPI-002814143257	138.00	253.62 (Cr)
28-Jan-20	UPI/kanwarshobh/002815557769/UPI	UPI-002815391927	25.00	278.62 (Cr)
28-Jan-20	UPI/8008469666 @/002860043583/Payment fro	UPI-002815439718	100.00	378.62 (Cr)
28-Jan-20	UPI/shashi.gudu/002816604267/UPI	UPI-002816618966	68.00	446.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002816174506	IMPS-002816323398	22.00	468.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002817223666	IMPS-002817369737	8.00	476.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002817237098	IMPS-002817381108	37.00	513.62 (Cr)
28-Jan-20	UPI/kanwarshobh/002818447143/UPI	UPI-002818196807	15.00	528.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002818364879	IMPS-002818480300	65.00	593.62 (Cr)
28-Jan-20	UPI/9502707779 @/002854936220/Payment fro	UPI-002818397309	30.00	623.62 (Cr)
28-Jan-20	UPI/8956432291 @/002819409205/Payment fro	UPI-002819475924	15.00	638.62 (Cr)
28-Jan-20	UPI/7760095095 @/002838702176/Payment fro	UPI-002819604556	35.00	673.62 (Cr)
28-Jan-20	UPI/7275566097 @/002838630253/Payment fro	UPI-002819646390	35.00	708.62 (Cr)
28-Jan-20	UPI/vikasnair20/002819143340/UPI	UPI-002819703880	30.00	738.62 (Cr)
28-Jan-20	UPI/9500486137 @/002819675235/Payment fro	UPI-002819743928	45.00	783.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002820532537	IMPS-002820585710	15.00	798.62 (Cr)
28-Jan-20	UPI/vidyasagar1/002820250499/UPI	UPI-002820808456	90.00	888.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002820541316	IMPS-002820589778	40.00	928.62 (Cr)
28-Jan-20	UPI/adarsh9125 @/002820372856/UPI	UPI-002820930453	40.00	968.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002820628523	IMPS-002820637244	105.00	1,073.62 (Cr)
28-Jan-20	UPI/joyrocky574/002820081616/Smoke	UPI-002820140495	45.00	1,118.62 (Cr)
28-Jan-20	UPI/9622478144 @/002842295309/Payment fro	UPI-002821167450	40.00	1,158.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002821692592	IMPS-002821668863	20.00	1,178.62 (Cr)
28-Jan-20	UPI/7275566097 @/002863389301/Payment fro	UPI-002821319932	15.00	1,193.62 (Cr)
28-Jan-20	UPI/shyamkarthi/002821320268/UPI	UPI-002821386173	31.00	1,224.62 (Cr)
28-Jan-20	Received from GOOG XX2063 IMPS REF 002821727236	IMPS-002821685395	40.00	1,264.62 (Cr)
28-Jan-20	UPI/9738847796 @/002888809031/Payment fro	UPI-002822519074	500.00	764.62 (Cr)
28-Jan-20	UPI/92177283 @yb/002844172743/Payment fro	UPI-002822520535	35.00	799.62 (Cr)
28-Jan-20	UPI/EURONET @ybl/002844837550/Payment for	UPI-002822552502	100.00	699.62 (Cr)
29-Jan-20	UPI/9945309423 @/002928592439/Payment fro	UPI-002907989038	22.00	721.62 (Cr)
29-Jan-20	UPI/9873651501 @/002916808805/Payment fro	UPI-002908055544	20.00	741.62 (Cr)
29-Jan-20	UPI/payouts@pay/002908935545/Nodal Imps	UPI-002908063676	476.00	1,217.62 (Cr)
29-Jan-20	UPI/jalajphysio/002908136175/Milk	UPI-002908075090	21.00	1,238.62 (Cr)
29-Jan-20	UPI/7275566097 @/002924555374/Payment fro	UPI-002908117869	15.00	1,253.62 (Cr)
29-Jan-20	UPI/7022135391 @/002918231399/Payment fro	UPI-002909200351	114.00	1,367.62 (Cr)
29-Jan-20	UPI/9738847796 @/002936445372/Payment fro	UPI-002909214426	30.00	1,397.62 (Cr)
29-Jan-20	UPI/shyamkarthi/002909144618/UPI	UPI-002909258481	20.00	1,417.62 (Cr)
29-Jan-20	UPI/abhinavkris/002909580728/UPI	UPI-002909383582	15.00	1,432.62 (Cr)
29-Jan-20	UPI/7730889868 @/002930468362/Payment fro	UPI-002910403804	40.00	1,472.62 (Cr)

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29-Jan-20	UPI/9700514300@/002910646643/On tapping	UPI-002910452375		15.00	1,487.62 (Cr)
29-Jan-20	UPI/8013312269@/002940407298/Payment fro	UPI-002910466463		150.00	1,637.62 (Cr)
29-Jan-20	UPI/vidyasagar1/002910394062/UPI	UPI-002910484604		65.00	1,702.62 (Cr)
29-Jan-20	UPI/jainpiyush0/002910018499/UPI	UPI-002910599456		60.00	1,762.62 (Cr)
29-Jan-20	UPI/9482764605@/002922640925/Curd	UPI-002911672273		10.00	1,772.62 (Cr)
29-Jan-20	UPI/9486014689@/002936228086/Payment fro	UPI-002912081942		62.00	1,834.62 (Cr)
29-Jan-20	UPI/kumarpkumar/002912575001/UPI	UPI-002912136999		26.00	1,860.62 (Cr)
29-Jan-20	UPI/9043441206@/002913105489/Payment fro	UPI-002913492814		15.00	1,875.62 (Cr)
29-Jan-20	UPI/kanwarshobh/002915429024/UPI	UPI-002915900455		65.00	1,940.62 (Cr)
29-Jan-20	UPI/9738832953@/002964797982/Payment fro	UPI-002916165932		42.00	1,982.62 (Cr)
29-Jan-20	UPI/thenxt06-1@/002916720664/Cig	UPI-002916171254		30.00	2,012.62 (Cr)
29-Jan-20	UPI/9092298577@/002964028951/Payment fro	UPI-002916199515	2,000.00		12.62 (Cr)
29-Jan-20	UPI/9900238572@/002934017787/Payment fro	UPI-002917327252		25.00	37.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002917647718	IMPS-002917369244		16.00	53.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002917721213	IMPS-002917421830		65.00	118.62 (Cr)
29-Jan-20	UPI/9830378301@/002936230227/Payment fro	UPI-002918633561		40.00	158.62 (Cr)
29-Jan-20	UPI/9700514300@/002972148433/Payment fro	UPI-002918813844		15.00	173.62 (Cr)
29-Jan-20	UPI/praneeth.po/002918296985/UPI	UPI-002918843808		60.00	233.62 (Cr)
29-Jan-20	UPI/7275566097@/002972863731/Payment fro	UPI-002918911663		15.00	248.62 (Cr)
29-Jan-20	UPI/8956432291@/002957684131/Payment fro	UPI-002919977198		15.00	263.62 (Cr)
29-Jan-20	UPI/9591334312@/002976129031/Payment fro	UPI-002919998183		55.00	318.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002919912195	IMPS-002919527179		27.00	345.62 (Cr)
29-Jan-20	UPI/9892451250@/002919475898/Payment fro	UPI-002919244855		100.00	445.62 (Cr)
29-Jan-20	UPI/8860139670@/002919673715/Payment fro	UPI-002919248299		155.00	600.62 (Cr)
29-Jan-20	UPI/7217556678@/002940422077/Payment fro	UPI-002920375885		10.00	610.62 (Cr)
29-Jan-20	UPI/8553131327@/002980734020/Payment fro	UPI-002920406075		75.00	685.62 (Cr)
29-Jan-20	UPI/vidyasagar1/002920398345/UPI	UPI-002920463918		45.00	730.62 (Cr)
29-Jan-20	UPI/shetty7.har/002920124681/UPI	UPI-002920476147		10.00	740.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002920051749	IMPS-002920586922		30.00	770.62 (Cr)
29-Jan-20	UPI/9500486137@/002940128081/Payment fro	UPI-002920506074		95.00	865.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002920069727	IMPS-002920593842		105.00	970.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002920078271	IMPS-002920597278		90.00	1,060.62 (Cr)
29-Jan-20	UPI/7503256126@/002942827878/Payment fro	UPI-002921674945		90.00	1,150.62 (Cr)
29-Jan-20	UPI/7275566097@/002942395035/Payment fro	UPI-002921677942		15.00	1,165.62 (Cr)
29-Jan-20	UPI/37212643700/002963820783/Payment fro	UPI-002921721014	400.00		765.62 (Cr)
29-Jan-20	UPI/9591404490@/002921341177/Payment fro	UPI-002921750244		30.00	795.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002921154406	IMPS-002921625827		10.00	805.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002921157604	IMPS-002921627133		5.00	810.62 (Cr)
29-Jan-20	UPI/8489394639@/002984921933/Water A301	UPI-002921826296		40.00	850.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002921186813	IMPS-002921636643		20.00	870.62 (Cr)
29-Jan-20	UPI/vikashgupta/002921280319/M	UPI-002921863590		20.00	890.62 (Cr)
29-Jan-20	Received from GOOG XX2063 IMPS REF 002921202547	IMPS-002921642696		15.00	905.62 (Cr)
29-Jan-20	UPI/faizahmed10/002921327636/Shop	UPI-002921910672		500.00	1,405.62 (Cr)
29-Jan-20	UPI/8420129035@/002966443926/Payment fro	UPI-002922953774		220.00	1,625.62 (Cr)
29-Jan-20	UPI/8420129035@/002988777104/Payment fro	UPI-002922967886		2,000.00	3,625.62 (Cr)
30-Jan-20	UPI/7275566097@/003021022801/Payment fro	UPI-003007503103		15.00	3,640.62 (Cr)

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30-Jan-20	UPI/payouts@pay/003037005351/Nodal Imps	UPI-003008530356		251.00	3,891.62 (Cr)
30-Jan-20	UPI/jyoti.dodda/003008308757/UPI	UPI-003008539765		33.00	3,924.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003008428203	IMPS-003008762018		80.00	4,004.62 (Cr)
30-Jan-20	UPI/8688104657@/003008738735/Payment fro	UPI-003008555094		28.00	4,032.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003008456584	IMPS-003008780459		44.00	4,076.62 (Cr)
30-Jan-20	UPI/9092298577@/003036962954/Payment fro	UPI-003009758501	749.00		3,327.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003010536807	IMPS-003010837426		60.00	3,387.62 (Cr)
30-Jan-20	UPI/8142000567@/003020811509/Payment fro	UPI-003010998096		75.00	3,462.62 (Cr)
30-Jan-20	UPI/7353531766@/003020206372/Payment fro	UPI-003010072588		40.00	3,502.62 (Cr)
30-Jan-20	UPI/9008096966@/003033727998/Payment fro	UPI-003011276856	3,000.00		502.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003011021384/UPI	UPI-003011278719		15.00	517.62 (Cr)
30-Jan-20	UPI/9986989223@/003044650389/Payment fro	UPI-003011328966		500.00	1,017.62 (Cr)
30-Jan-20	UPI/9008096966@/003011126764/Payment fro	UPI-003011335219	500.00		517.62 (Cr)
30-Jan-20	UPI/raghuvansh./003012407447/UPI	UPI-003012472856		88.00	605.62 (Cr)
30-Jan-20	UPI/9901776747@/003048954896/Payment fro	UPI-003012476901	500.00		105.62 (Cr)
30-Jan-20	UPI/kumar.soora/003012618981/UPI	UPI-003012504534		60.00	165.62 (Cr)
30-Jan-20	UPI/ms.raghunan/003012452320/UPI	UPI-003012515251		75.00	240.62 (Cr)
30-Jan-20	UPI/amit.sasane/003012338814/UPI	UPI-003012564261		8.00	248.62 (Cr)
30-Jan-20	UPI/ms.raghunan/003013444715/UPI	UPI-003013004646		50.00	298.62 (Cr)
30-Jan-20	UPI/shashi.gudu/003014819781/UPI	UPI-003014014919		38.00	336.62 (Cr)
30-Jan-20	UPI/kumarpkumar/003015688394/UPI	UPI-003015437952		20.00	356.62 (Cr)
30-Jan-20	UPI/8142000567@/003064057989/Payment fro	UPI-003016627560		150.00	506.62 (Cr)
30-Jan-20	UPI/padmapaddu6/003016726625/UPI	UPI-003016694540		30.00	536.62 (Cr)
30-Jan-20	UPI/9900711097@/003034248750/Payment fro	UPI-003017045130		45.00	581.62 (Cr)
30-Jan-20	UPI/eversmile.s/003018243369/Milk	UPI-003018341278		80.00	661.62 (Cr)
30-Jan-20	UPI/jainpthomas/003018571041/UPI	UPI-003018352469		16.00	677.62 (Cr)
30-Jan-20	UPI/8123425779@/003054795063/Payment fro	UPI-003018384207		50.00	727.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003018349000/UPI	UPI-003018448154		15.00	742.62 (Cr)
30-Jan-20	UPI/abhinavkris/003019931881/UPI	UPI-003019529715		70.00	812.62 (Cr)
30-Jan-20	UPI/nehah91381@o/003019440384/30jan	UPI-003019534440		80.00	892.62 (Cr)
30-Jan-20	UPI/9766868018@/003020432998/Payment fro	UPI-003020890866		22.00	914.62 (Cr)
30-Jan-20	UPI/vikasnair20/003020356797/UPI	UPI-003020906534		50.00	964.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003020439551	IMPS-003020584234		261.00	1,225.62 (Cr)
30-Jan-20	UPI/7353531766@/003040007941/Payment fro	UPI-003020054402		210.00	1,435.62 (Cr)
30-Jan-20	Received from GOOG XX2063 IMPS REF 003020487975	IMPS-003020610270		30.00	1,465.62 (Cr)
30-Jan-20	UPI/9945554956@/003080899202/Payment fro	UPI-003020155460		40.00	1,505.62 (Cr)
30-Jan-20	UPI/lijogegorge2/003020148783/UPI	UPI-003020208275		100.00	1,605.62 (Cr)
30-Jan-20	UPI/7022135391@/003080563049/Payment fro	UPI-003020230362		30.00	1,635.62 (Cr)
30-Jan-20	UPI/9487102146@/003020768973/On tapping	UPI-003020232298		315.00	1,950.62 (Cr)
30-Jan-20	UPI/8792170537@/003042761912/Payment fro	UPI-003021257062		50.00	2,000.62 (Cr)
30-Jan-20	UPI/ramtej520-2/003021366368/UPI	UPI-003021414388		37.00	2,037.62 (Cr)
31-Jan-20	UPI/payouts@pay/003148655663/Nodal Imps	UPI-003108186192		594.00	2,631.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003108873975	IMPS-003108828687		20.00	2,651.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003109908302	IMPS-003109854747		40.00	2,691.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003109925422	IMPS-003109866566		10.00	2,701.62 (Cr)
31-Jan-20	UPI/8197072667@/003109270112/Payment fro	UPI-003109443608		22.00	2,723.62 (Cr)
31-Jan-20	UPI/aparna3101d/003109494266/B204	UPI-003109471469		20.00	2,743.62 (Cr)

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31-Jan-20	UPI/8956432291@/003109236014/Payment fro	UPI-003109501825		15.00	2,758.62 (Cr)
31-Jan-20	UPI/9591404490@/003130559419/Payment fro	UPI-003110576594		55.00	2,813.62 (Cr)
31-Jan-20	UPI/ramtej520-2/003110664755/UPI	UPI-003110613018		15.00	2,828.62 (Cr)
31-Jan-20	UPI/7275566097@/003120899594/Payment fro	UPI-003110643889		15.00	2,843.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003110030399	IMPS-003110958081		10.00	2,853.62 (Cr)
31-Jan-20	UPI/8722304503@/003130210594/Payment fro	UPI-003110811376		15.00	2,868.62 (Cr)
31-Jan-20	UPI/q01000687@y/003111750174/UPI	UPI-003111049782	1,000.00		1,868.62 (Cr)
31-Jan-20	UPI/9663197647@/003133247438/Payment fro	UPI-003111079708	230.00		1,638.62 (Cr)
31-Jan-20	UPI/7353531766@/003133423435/Payment fro	UPI-003111081441		40.00	1,678.62 (Cr)
31-Jan-20	UPI/anand194718/003111897244/t	UPI-003111104881		24.00	1,702.62 (Cr)
31-Jan-20	UPI/ms.raghunan/003111164385/UPI	UPI-003111120511		22.00	1,724.62 (Cr)
31-Jan-20	UPI/kalaimani96/003111969690/UPI	UPI-003111136693		12.00	1,736.62 (Cr)
31-Jan-20	UPI/8885643168@/003111731314/Payment fro	UPI-003111160570		200.00	1,936.62 (Cr)
31-Jan-20	UPI/kanwarshobh/003115634073/UPI	UPI-003115314014		25.00	1,961.62 (Cr)
31-Jan-20	UPI/8732860362@/003132815104/On tapping	UPI-003116510614		46.00	2,007.62 (Cr)
31-Jan-20	UPI/jainpthomas/003116919151/UPI	UPI-003116557833		37.00	2,044.62 (Cr)
31-Jan-20	UPI/8008469666@/003116690204/Payment fro	UPI-003116660882		30.00	2,074.62 (Cr)
31-Jan-20	Received from GOOG XX2063 IMPS REF 003116575870	IMPS-003116488626		7.00	2,081.62 (Cr)
31-Jan-20	UPI/9916612694@/003148194700/Payment fro	UPI-003116751306		22.00	2,103.62 (Cr)
31-Jan-20	UPI/9962705408@/003134551202/On tapping	UPI-003117767761		550.00	2,653.62 (Cr)
31-Jan-20	UPI/8688104657@/003134713276/Payment fro	UPI-003117790526		20.00	2,673.62 (Cr)
31-Jan-20	UPI/9502707779@/003172591878/Payment fro	UPI-003118264850		15.00	2,688.62 (Cr)
31-Jan-20	UPI/8142266618@/003155611465/NA	UPI-003118366111		290.00	2,978.62 (Cr)
31-Jan-20	UPI/9700514300@/003172080676/Payment fro	UPI-003118374034		15.00	2,993.62 (Cr)
31-Jan-20	UPI/8688104657@/003172287274/Payment fro	UPI-003118415045		75.00	3,068.62 (Cr)
31-Jan-20	UPI/7275566097@/003136997359/Payment fro	UPI-003118446784		15.00	3,083.62 (Cr)
31-Jan-20	UPI/8956432291@/003157913362/Payment fro	UPI-003119564082		220.00	3,303.62 (Cr)
31-Jan-20	UPI/gaganjyot.m/003119197220/UPI	UPI-003119778917		40.00	3,343.62 (Cr)
31-Jan-20	UPI/jaideeproya/003120389399/UPI	UPI-003120923986		20.00	3,363.62 (Cr)
31-Jan-20	UPI/dhemanthcho/003120227565/UPI	UPI-003120264902		75.00	3,438.62 (Cr)
31-Jan-20	UPI/9600060595@/003163487221/Payment fro	UPI-003121310672		80.00	3,518.62 (Cr)
31-Jan-20	UPI/felixdhanes/003121291936/Water	UPI-003121328729		165.00	3,683.62 (Cr)
31-Jan-20	UPI/pavanrickey/003121617244/UPI	UPI-003121382092		200.00	3,883.62 (Cr)
31-Jan-20	UPI/shetty7.har/003121796421/UPI	UPI-003121436648		45.00	3,928.62 (Cr)
31-Jan-20	UPI/7275566097@/003142381002/Payment fro	UPI-003121441414		75.00	4,003.62 (Cr)
31-Jan-20	UPI/shyamkarthi/003121411294/UPI	UPI-003121446517		30.00	4,033.62 (Cr)
31-Jan-20	UPI/8688104657@/003184049381/Payment fro	UPI-003121514495		20.00	4,053.62 (Cr)
31-Jan-20	UPI/pavanrickey/003121782990/UPI	UPI-003121549284		3,000.00	7,053.62 (Cr)
31-Jan-20	UPI/ramtej520-2/003121097700/UPI	UPI-003121619205		15.00	7,068.62 (Cr)
31-Jan-20	UPI/kisshat@idf/003122889618/PAYB1588987	UPI-003122866569	4,463.00		2,605.62 (Cr)
31-Jan-20	UPI/7022408989@/003166378095/Payment fro	UPI-003122876050		300.00	2,905.62 (Cr)
31-Jan-20	Received from RAZO XX0070 IMPS REF 003122131682	IMPS-003122938770		3,854.99	6,760.61 (Cr)
31-Jan-20	OS CFECOM 87307826 0103214632	KPG-0103214632	4,624.00		2,136.61 (Cr)
31-Jan-20	UPI/9620868199@/003206294122/Payment fro (Value Date :01-FEB-20)	UPI-003202249554		80.00	2,216.61 (Cr)
01-Feb-20	UPI/payouts@pay/003260640099/Nodal Imps	UPI-003208498812		685.00	2,901.61 (Cr)
01-Feb-20	UPI/akshita199@/003209096399/UPI	UPI-003209743074		55.00	2,956.61 (Cr)
01-Feb-20	UPI/ashutosha87/003209149275/UPI	UPI-003209795038		32.00	2,988.61 (Cr)
01-Feb-20	UPI/7537832894@/003220489591/Payment fro	UPI-003210931875		100.00	3,088.61 (Cr)
01-Feb-20	UPI/9791573626@/003220235665/Payment fro	UPI-003210948379		24.00	3,112.61 (Cr)

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01-Feb-20	Received from GOOG XX2063 IMPS REF 003210524479	IMPS-003210195271		63.00	3,175.61 (Cr)
01-Feb-20	Received from GOOG XX2063 IMPS REF 003210545489	IMPS-003210212075		67.00	3,242.61 (Cr)
01-Feb-20	Received from GOOG XX2063 IMPS REF 003210554265	IMPS-003210219766		75.00	3,317.61 (Cr)
01-Feb-20	UPI/8008469666@/003210711007/Payment fro	UPI-003210108935		15.00	3,332.61 (Cr)
01-Feb-20	UPI/siddarthag4/003210777536/On tapping	UPI-003210185388	2,000.00		1,332.61 (Cr)
01-Feb-20	UPI/8123425779@/003220400814/Payment fro	UPI-003210214927		105.00	1,437.61 (Cr)
01-Feb-20	UPI/devoiddigit/003211229960/UPI	UPI-003211351238		30.00	1,467.61 (Cr)
01-Feb-20	UPI/9591404490@/003222426183/Payment fro	UPI-003211437305		70.00	1,537.61 (Cr)
01-Feb-20	UPI/9591404490@/003233943074/Payment fro	UPI-003211450364		40.00	1,577.61 (Cr)
01-Feb-20	UPI/amit.sasane/003211115603/UPI	UPI-003211521520		29.00	1,606.61 (Cr)
01-Feb-20	UPI/9791573626@/003236720173/Payment fro	UPI-003212678729		10.00	1,616.61 (Cr)
01-Feb-20	UPI/aman.jha.33/003212291471/UPI	UPI-003212685070		45.00	1,661.61 (Cr)
01-Feb-20	UPI/anuroopaiaid/003212753030/February 20	UPI-003212687991		560.00	2,221.61 (Cr)
01-Feb-20	UPI/9700514300@/003213142001/Payment fro	UPI-003213995637		15.00	2,236.61 (Cr)
01-Feb-20	UPI/8420129035@/003252337352/Payment fro	UPI-003213103765		500.00	2,736.61 (Cr)
01-Feb-20	UPI/kanwarshobh/003213012564/UPI	UPI-003213315708		15.00	2,751.61 (Cr)
01-Feb-20	UPI/7348812014@/003252228526/Payment fro	UPI-003213337275		20.00	2,771.61 (Cr)
01-Feb-20	UPI/9758674244@/003242563297/Payment fro	UPI-003214658525		75.00	2,846.61 (Cr)
01-Feb-20	UPI/buntynishan/003215517226/UPI	UPI-003215772484		40.00	2,886.61 (Cr)
01-Feb-20	UPI/9916115937@/003230496287/Payment fro	UPI-003215796199		15.00	2,901.61 (Cr)
01-Feb-20	UPI/9916115937@/003260319862/Payment fro	UPI-003215798736		1.00	2,902.61 (Cr)
01-Feb-20	UPI/siddiqitows/003216497074/UPI	UPI-003216124653		265.00	3,167.61 (Cr)
01-Feb-20	UPI/8142000567@/003232814522/Payment fro	UPI-003216185159		150.00	3,317.61 (Cr)
01-Feb-20	UPI/8885643168@/003216629230/Payment fro	UPI-003216186602		80.00	3,397.61 (Cr)
01-Feb-20	UPI/thenxt06-1@/003217182495/Cig	UPI-003217399311		45.00	3,442.61 (Cr)
01-Feb-20	UPI/edwin.eric@/003254071965/On tapping	UPI-003218956674		55.00	3,497.61 (Cr)
01-Feb-20	UPI/9486014689@/003254612532/Payment fro	UPI-003218997037		33.00	3,530.61 (Cr)
01-Feb-20	UPI/8885643168@/003218522847/Payment fro	UPI-003218086817		75.00	3,605.61 (Cr)
01-Feb-20	UPI/kanwarshobh/003219945416/UPI	UPI-003219105655		25.00	3,630.61 (Cr)
01-Feb-20	UPI/shetty7.har/003219448964/Water	UPI-003219211941		40.00	3,670.61 (Cr)
01-Feb-20	UPI/kartikey.mi/003219583563/Cigarettes	UPI-003219387163		150.00	3,820.61 (Cr)
01-Feb-20	UPI/7402156928@/003220479947/Payment fro	UPI-003220526677		85.00	3,905.61 (Cr)
01-Feb-20	UPI/gsinha0612@/003220036466/UPI	UPI-003220612500		50.00	3,955.61 (Cr)
01-Feb-20	UPI/ramtej520-2/003220583561/UPI	UPI-003220640412		15.00	3,970.61 (Cr)
01-Feb-20	UPI/gsinha0612@/003220123399/UPI	UPI-003220688483		10.00	3,980.61 (Cr)
01-Feb-20	UPI/7503256126@/003284538990/Payment fro	UPI-003221978847		30.00	4,010.61 (Cr)
01-Feb-20	UPI/9738847796@/003221921279/Payment fro	UPI-003221142086		95.00	4,105.61 (Cr)
01-Feb-20	UPI/9629188582@/003263615995/Payment fro	UPI-003221163382		130.00	4,235.61 (Cr)
01-Feb-20	UPI/9758674244@/003242452504/Payment fro	UPI-003221190175		135.00	4,370.61 (Cr)
01-Feb-20	UPI/9686353671@/003244675149/Payment fro	UPI-003222295413		85.00	4,455.61 (Cr)
01-Feb-20	OS RPWHZIPL MONEYVIEW 158057895770288	KPG-0103309790	1,776.00		2,679.61 (Cr)
02-Feb-20	UPI/payouts@pay/003373920034/Nodal Imps	UPI-003308173935		575.00	3,254.61 (Cr)
02-Feb-20	UPI/9591404490@/003324037308/Payment fro	UPI-003308204791		30.00	3,284.61 (Cr)
02-Feb-20	UPI/9479644908@/003324802122/Payment fro	UPI-003308215832		45.00	3,329.61 (Cr)
02-Feb-20	UPI/9620354289@/003308667778/Payment fro	UPI-003308227108		15.00	3,344.61 (Cr)
02-Feb-20	UPI/9873651501@/003327707707/Payment fro	UPI-003309403551		10.00	3,354.61 (Cr)
02-Feb-20	UPI/9830378301@/003336653623/Payment fro	UPI-003309407864		40.00	3,394.61 (Cr)
02-Feb-20	UPI/q62308624@y/003309308739/UPI	UPI-003309464725	3,103.00		291.61 (Cr)
02-Feb-20	UPI/8892499989@/003374688093/NA	UPI-003309468893		47.00	338.61 (Cr)
02-Feb-20	UPI/9738847796@/003309379069/Payment fro	UPI-003309478879		15.00	353.61 (Cr)

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02-Feb-20	UPI/saipadamati/003330269837/Payment fro	UPI-003310603659		107.00	460.61 (Cr)
02-Feb-20	UPI/8142000567@/003310276791/Payment fro	UPI-003310608877		150.00	610.61 (Cr)
02-Feb-20	UPI/9500486137@/003340483650/Payment fro	UPI-003310609478		30.00	640.61 (Cr)
02-Feb-20	UPI/9502707779@/003310505550/Payment fro	UPI-003310630384		30.00	670.61 (Cr)
02-Feb-20	UPI/8750802030@/003340801124/Payment fro	UPI-003310683198		22.00	692.61 (Cr)
02-Feb-20	UPI/devoiddigit/003310018257/UPI	UPI-003310755515		45.00	737.61 (Cr)
02-Feb-20	UPI/9700514300@/003320404508/Payment fro	UPI-003310794065		15.00	752.61 (Cr)
02-Feb-20	UPI/7217556678@/003333730153/Payment fro	UPI-003311883462		34.00	786.61 (Cr)
02-Feb-20	Received from GOOG XX2063 IMPS REF 003311278758	IMPS-003311574763		110.00	896.61 (Cr)
02-Feb-20	UPI/jyoti.dodda/003311774083/UPI	UPI-003311948526		12.00	908.61 (Cr)
02-Feb-20	UPI/shubjain440/003312068583/UPI	UPI-003312162661		125.00	1,033.61 (Cr)
02-Feb-20	UPI/8885643168@/003348730914/Payment fro	UPI-003312369623		75.00	1,108.61 (Cr)
02-Feb-20	UPI/haveen02420/003313497995/UPI	UPI-003313582435		35.00	1,143.61 (Cr)
02-Feb-20	UPI/8123425779@/003313115013/Payment fro	UPI-003313696918		175.00	1,318.61 (Cr)
02-Feb-20	UPI/vibetamersi/003313458638/UPI	UPI-003313703600		210.00	1,528.61 (Cr)
02-Feb-20	UPI/devoiddigit/003313482015/UPI	UPI-003313725868		30.00	1,558.61 (Cr)
02-Feb-20	UPI/9711098297@/003352863013/Payment fro	UPI-003313728427		304.00	1,862.61 (Cr)
02-Feb-20	UPI/9487102146@/003314126770/Payment fro	UPI-003314929189		740.00	2,602.61 (Cr)
02-Feb-20	UPI/kanwarshobh/003314967361/UPI	UPI-003314014312		40.00	2,642.61 (Cr)
02-Feb-20	UPI/devoiddigit/003314305154/UPI	UPI-003314057871		50.00	2,692.61 (Cr)
02-Feb-20	UPI/8008469666@/003314211106/Payment fro	UPI-003314069827		20.00	2,712.61 (Cr)
02-Feb-20	UPI/9986989223@/003345315494/Payment fro	UPI-003315145845		100.00	2,812.61 (Cr)
02-Feb-20	UPI/EURONET@ybl/003315544075/Payment for	UPI-003315297279	199.00		2,613.61 (Cr)
02-Feb-20	UPI/9758674244@/003332188025/Payment fro	UPI-003316410677		50.00	2,663.61 (Cr)
02-Feb-20	UPI/aparna3101d/003316517695/B204	UPI-003316527196		85.00	2,748.61 (Cr)
02-Feb-20	UPI/kanwarshobh/003316534753/UPI	UPI-003316543139		40.00	2,788.61 (Cr)
02-Feb-20	UPI/9738832953@/003316131288/Payment fro	UPI-003316568366		30.00	2,818.61 (Cr)
02-Feb-20	UPI/7275566097@/003364725109/Payment fro	UPI-003316587244		15.00	2,833.61 (Cr)
02-Feb-20	UPI/7275566097@/003316305223/Payment fro	UPI-003316596899		5.00	2,838.61 (Cr)
02-Feb-20	UPI/9622478144@/003317483764/Payment fro	UPI-003317629753		15.00	2,853.61 (Cr)
02-Feb-20	UPI/7022408989@/003351827173/Payment fro	UPI-003317744693		1,050.00	3,903.61 (Cr)
02-Feb-20	UPI/8133895888@/003351711917/Payment fro	UPI-003317877673		8.00	3,911.61 (Cr)
02-Feb-20	UPI/kanwarshobh/003318017211/UPI	UPI-003318003044		90.00	4,001.61 (Cr)
02-Feb-20	UPI/8688104657@/003372001655/Payment fro	UPI-003318095723		30.00	4,031.61 (Cr)
02-Feb-20	VISA-REFUND/131119/0032/DISCOUNT ON FUEL PURCH	003000473094		1.50	4,033.11 (Cr)
02-Feb-20	UPI/7022135391@/003354436018/Payment fro	UPI-003318166505		8.00	4,041.11 (Cr)
02-Feb-20	UPI/7026255014@/003372289804/Payment fro	UPI-003318221528		24.00	4,065.11 (Cr)
02-Feb-20	UPI/abhiss23595/003319059861/UPI	UPI-003319366249		12.00	4,077.11 (Cr)
02-Feb-20	UPI/9738847796@/003338229815/Payment fro	UPI-003319376257	1,500.00		2,577.11 (Cr)
02-Feb-20	UPI/amit.sasane/003319428489/UPI	UPI-003319391913		10.00	2,587.11 (Cr)
02-Feb-20	UPI/tayal.manus/003319472399/UPI	UPI-003319434585		33.00	2,620.11 (Cr)
02-Feb-20	UPI/thenxt06-1@/003320825022/Water	UPI-003320770418		40.00	2,660.11 (Cr)
02-Feb-20	UPI/sharmadivya/003320030572/UPI	UPI-003320854933		40.00	2,700.11 (Cr)
02-Feb-20	UPI/9589413745@/003360264928/Payment fro	UPI-003320873036		10.00	2,710.11 (Cr)
02-Feb-20	UPI/8008469666@/003380060056/Payment fro	UPI-003320982694		12.00	2,722.11 (Cr)
02-Feb-20	UPI/7537832894@/003342069569/Payment fro	UPI-003321005765		90.00	2,812.11 (Cr)
02-Feb-20	UPI/9700514300@/003384569555/Payment fro	UPI-003321099384		15.00	2,827.11 (Cr)
02-Feb-20	Received from GOOG XX2063 IMPS REF 003321272686	IMPS-003321209682		24.00	2,851.11 (Cr)
02-Feb-20	UPI/abhishekvar/003321534986/Coldrink	UPI-003321123211		45.00	2,896.11 (Cr)
02-Feb-20	UPI/9700514300@/003321438334/Payment fro	UPI-003321155641		20.00	2,916.11 (Cr)

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02-Feb-20	UPI/shashi.gudu/003321372316/UPI	UPI-003321157676		17.00	2,933.11 (Cr)
02-Feb-20	UPI/7275566097@/003321784095/Payment fro	UPI-003321212932		12.00	2,945.11 (Cr)
02-Feb-20	UPI/kanwarshobh/003322410072/UPI	UPI-003322337847		44.00	2,989.11 (Cr)
02-Feb-20	UPI/92177283@yb/003344876118/Payment fro	UPI-003322406261		35.00	3,024.11 (Cr)
02-Feb-20	UPI/7760095095@/003388562404/Payment fro	UPI-003322432730		35.00	3,059.11 (Cr)
03-Feb-20	UPI/9591404490@/003407370225/Payment fro	UPI-003407974453		12.00	3,071.11 (Cr)
03-Feb-20	UPI/ashokvarma7/003408086736/Payment fro	UPI-003408113238		23.00	3,094.11 (Cr)
03-Feb-20	UPI/nishanthrai/003408163439/Milk	UPI-003408132423		69.00	3,163.11 (Cr)
03-Feb-20	UPI/9873651501@/003409153172/Payment fro	UPI-003409189740		10.00	3,173.11 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003409636294	IMPS-003409433936		50.00	3,223.11 (Cr)
03-Feb-20	UPI/7022408989@/003427237692/Payment fro	UPI-003409255062		20.00	3,243.11 (Cr)
03-Feb-20	UPI/payouts@pay/003487109179/Nodal Imps	UPI-003409276397		675.00	3,918.11 (Cr)
03-Feb-20	UPI/Q62308624@y/003436719006/On tapping	UPI-003409301628	2,885.00		1,033.11 (Cr)
03-Feb-20	UPI/9591404490@/003436535816/Payment fro	UPI-003409313809		12.00	1,045.11 (Cr)
03-Feb-20	UPI/7275566097@/003410701102/Payment fro	UPI-003410403835		20.00	1,065.11 (Cr)
03-Feb-20	UPI/kumarpkumar/003410837787/UPI	UPI-003410415331		20.00	1,085.11 (Cr)
03-Feb-20	UPI/vidyasagar1/003410050216/UPI	UPI-003410448236		72.00	1,157.11 (Cr)
03-Feb-20	UPI/ijogearge2/003410640547/Milk	UPI-003410520809		620.00	1,777.11 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003410734070	IMPS-003410519784		12.00	1,789.11 (Cr)
03-Feb-20	UPI/9700514300@/003444397362/Payment fro	UPI-003411803432		15.00	1,804.11 (Cr)
03-Feb-20	UPI/ashokvarma7/003444745080/Payment fro	UPI-003411806785		75.00	1,879.11 (Cr)
03-Feb-20	UPI/9943064662@/003444968913/Payment fro	UPI-003411981660		88.00	1,967.11 (Cr)
03-Feb-20	UPI/9900711097@/003424411221/Payment fro	UPI-003412135341		45.00	2,012.11 (Cr)
03-Feb-20	UPI/7708430289@/003412124403/Payment fro	UPI-003412161478		61.00	2,073.11 (Cr)
03-Feb-20	UPI/9487102146@/003448646476/Payment fro	UPI-003412299568		198.00	2,271.11 (Cr)
03-Feb-20	UPI/9738832953@/003439786947/Payment fro	UPI-003413443039		20.00	2,291.11 (Cr)
03-Feb-20	UPI/11350101100/003413427322/Payment fro	UPI-003413598543	1,000.00		1,291.11 (Cr)
03-Feb-20	UPI/9964879828@/003439511693/Payment fro	UPI-003413619741	1,200.00		91.11 (Cr)
03-Feb-20	UPI/8272990013@/003413883658/Payment fro	UPI-003413747909		40.00	131.11 (Cr)
03-Feb-20	UPI/9353328897@/003428265271/Payment fro	UPI-003414857236		40.00	171.11 (Cr)
03-Feb-20	UPI/9486014689@/003430707351/Payment fro	UPI-003415165330		45.00	216.11 (Cr)
03-Feb-20	UPI/kanwarshobh/003415493442/UPI	UPI-003415219189		15.00	231.11 (Cr)
03-Feb-20	UPI/kanwarshobh/003415498344/UPI	UPI-003415223126		40.00	271.11 (Cr)
03-Feb-20	UPI/siddarthshir/003415655490/UPI	UPI-003415365554		20.00	291.11 (Cr)
03-Feb-20	UPI/8420129035@/003432268800/Payment fro	UPI-003416465802		150.00	441.11 (Cr)
03-Feb-20	UPI/8420129035@/003416153032/Payment fro	UPI-003416473317		10.00	451.11 (Cr)
03-Feb-20	UPI/harishkushw/003416457452/UPI	UPI-003416519054		37.00	488.11 (Cr)
03-Feb-20	UPI/Q98322113@y/003464768125/On tapping	UPI-003416625407	380.00		108.11 (Cr)
03-Feb-20	UPI/9487102146@/003448154247/Payment fro	UPI-003416632053		200.00	308.11 (Cr)
03-Feb-20	UPI/ijogearge2/003416997142/Water	UPI-003416670949		40.00	348.11 (Cr)
03-Feb-20	UPI/8296918114@/003434869357/Payment fro	UPI-003417824246		30.00	378.11 (Cr)
03-Feb-20	UPI/ksilambaras/003417177861/UPI	UPI-003417837550		35.00	413.11 (Cr)
03-Feb-20	UPI/9629188582@/003451503429/Payment fro	UPI-003417955893		100.00	513.11 (Cr)
03-Feb-20	UPI/shashi.gudu/003417608107/UPI	UPI-003417974638		43.00	556.11 (Cr)
03-Feb-20	UPI/8123425779@/003451416074/Payment fro	UPI-003417006023		51.00	607.11 (Cr)
03-Feb-20	UPI/9738832953@/003468991955/Payment fro	UPI-003417010824		15.00	622.11 (Cr)
03-Feb-20	UPI/felixdhanes/003418317525/Cig	UPI-003418201273		80.00	702.11 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003418531181	IMPS-003418287430		60.00	762.11 (Cr)
03-Feb-20	UPI/7406038900@/003454118858/Payment fro	UPI-003418344910		45.00	807.11 (Cr)
03-Feb-20	UPI/vibetamersi/003419404492/UPI	UPI-003419441411		174.00	981.11 (Cr)

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03-Feb-20	VISA-REFUND/091219/0033/DISCOUNT ON FUEL PURCH	003100506608		1.81	982.92 (Cr)
03-Feb-20	UPI/9700514300@/003419272293/Payment fro	UPI-003419474347		15.00	997.92 (Cr)
03-Feb-20	UPI/8688104657@/003438664603/Payment fro	UPI-003419531163		50.00	1,047.92 (Cr)
03-Feb-20	UPI/7275566097@/003476764442/Payment fro	UPI-003419585891		15.00	1,062.92 (Cr)
03-Feb-20	UPI/9553404607@/003419826760/Payment fro	UPI-003419606027		40.00	1,102.92 (Cr)
03-Feb-20	UPI/muruganand9/003420329625/Amount	UPI-003420001110		50.00	1,152.92 (Cr)
03-Feb-20	UPI/joewilsonth/003420378307/Paid	UPI-003420041310		40.00	1,192.92 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003420786976	IMPS-003420501310		30.00	1,222.92 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003421788509	IMPS-003421501900		80.00	1,302.92 (Cr)
03-Feb-20	Received from GOOG XX2063 IMPS REF 003421798115	IMPS-003421507322		60.00	1,362.92 (Cr)
03-Feb-20	UPI/abhijit.vic/003421734859/C	UPI-003421325565		30.00	1,392.92 (Cr)
03-Feb-20	UPI/8688104657@/003422372245/Payment fro	UPI-003422506409		40.00	1,432.92 (Cr)
04-Feb-20	UPI/saipadamati/003528337693/Payment fro	UPI-003507129511		23.00	1,455.92 (Cr)
04-Feb-20	UPI/9789048375@/003514079942/Payment fro	UPI-003507175904		75.00	1,530.92 (Cr)
04-Feb-20	UPI/8420129035@/003532421776/Payment fro	UPI-003508200550		128.00	1,658.92 (Cr)
04-Feb-20	UPI/payouts@pay/003500402186/Nodal Imps	UPI-003508225492		552.00	2,210.92 (Cr)
04-Feb-20	UPI/joewilsonth/003508193752/Milk	UPI-003508288672		44.00	2,254.92 (Cr)
04-Feb-20	UPI/simpsonsamj/003509210373/Everything	UPI-003509377704		200.00	2,454.92 (Cr)
04-Feb-20	UPI/8123425779@/003536489348/Payment fro	UPI-003509398387		42.00	2,496.92 (Cr)
04-Feb-20	UPI/praneeth.po/003509022609/UPI	UPI-003509406930		36.00	2,532.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003509227291	IMPS-003509823200		24.00	2,556.92 (Cr)
04-Feb-20	UPI/9700514300@/003509522149/Payment fro	UPI-003509623714		15.00	2,571.92 (Cr)
04-Feb-20	UPI/8095082704@/003520569054/Payment fro	UPI-003510633566	2,193.00		378.92 (Cr)
04-Feb-20	UPI/geomonn@oka/003510332340/Milk	UPI-003510698726		1,578.00	1,956.92 (Cr)
04-Feb-20	UPI/9036699997@/003530201935/Loan	UPI-003510724284		120.00	2,076.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003510280038	IMPS-003510875020		23.00	2,099.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003510302597	IMPS-003510897834		50.00	2,149.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003510328908	IMPS-003510926815		10.00	2,159.92 (Cr)
04-Feb-20	UPI/lijorgeorge2/003511849883/UPI	UPI-003511084506		65.00	2,224.92 (Cr)
04-Feb-20	UPI/8227947844@/003512809087/Payment fro	UPI-003512390156		35.00	2,259.92 (Cr)
04-Feb-20	UPI/thenxt06-1@/003513484821/UPI	UPI-003513682785		30.00	2,289.92 (Cr)
04-Feb-20	UPI/8892499989@/003552023269/Payment fro	UPI-003513823308		35.00	2,324.92 (Cr)
04-Feb-20	UPI/8895006763@/003542757175/Payment fro	UPI-003514239714		90.00	2,414.92 (Cr)
04-Feb-20	UPI/8895006763@/003514800482/Payment fro	UPI-003514241987		30.00	2,444.92 (Cr)
04-Feb-20	UPI/9629188582@/003560395723/Payment fro	UPI-003515450241		1,800.00	4,244.92 (Cr)
04-Feb-20	UPI/9700514300@/003515965846/Payment fro	UPI-003515541585		164.00	4,408.92 (Cr)
04-Feb-20	UPI/9170882570@/003564479358/Payment fro	UPI-003516661089		25.00	4,433.92 (Cr)
04-Feb-20	UPI/9962705408@/003532352957/Payment fro	UPI-003516716311		1,710.00	6,143.92 (Cr)
04-Feb-20	UPI/shashi.gudu/003516503744/UPI	UPI-003516817574		23.00	6,166.92 (Cr)
04-Feb-20	UPI/ksilambaras/003516811645/UPI	UPI-003516901367		24.00	6,190.92 (Cr)
04-Feb-20	UPI/7204747447@/003517148240/Payment fro	UPI-003517932457		40.00	6,230.92 (Cr)
04-Feb-20	UPI/8008469666@/003517576936/Payment fro	UPI-003517058573		75.00	6,305.92 (Cr)
04-Feb-20	UPI/gsinha0612@/003517022926/UPI	UPI-003517097062		14.00	6,319.92 (Cr)
04-Feb-20	UPI/mrunalichot/003517591989/UPI	UPI-003517224694		120.00	6,439.92 (Cr)
04-Feb-20	UPI/shashi.gudu/003517844384/UPI	UPI-003517269709		23.00	6,462.92 (Cr)
04-Feb-20	UPI/8688104657@/003554821454/Payment fro	UPI-003518275667		40.00	6,502.92 (Cr)
04-Feb-20	UPI/8123425779@/003572956483/Payment fro	UPI-003518278012		15.00	6,517.92 (Cr)

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04-Feb-20	Received from GOOG XX2063 IMPS REF 003518982648	IMPS-003518625469		174.00	6,691.92 (Cr)
04-Feb-20	UPI/8420129035@/003536641446/Payment fro	UPI-003518401117		2,000.00	8,691.92 (Cr)
04-Feb-20	UPI/jainpiyush0/003518014676/UPI	UPI-003518602519		822.00	9,513.92 (Cr)
04-Feb-20	UPI/kumarpkumar/003518059490/UPI	UPI-003518648325		70.00	9,583.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003519080164	IMPS-003519699921		44.00	9,627.92 (Cr)
04-Feb-20	UPI/8956432291@/003538749426/Payment fro	UPI-003519699415		35.00	9,662.92 (Cr)
04-Feb-20	UPI/9500486137@/003557203256/Payment fro	UPI-003519722580		40.00	9,702.92 (Cr)
04-Feb-20	UPI/shyamkarthi/003519720267/UPI	UPI-003519751439		32.00	9,734.92 (Cr)
04-Feb-20	UPI/mukeshkumar/003519131716/UPI	UPI-003519797297		37.00	9,771.92 (Cr)
04-Feb-20	UPI/bennynoelpr/003519625635/UPI	UPI-003519937371		190.00	9,961.92 (Cr)
04-Feb-20	UPI/7708430289@/003519166229/Payment fro	UPI-003519948442		32.00	9,993.92 (Cr)
04-Feb-20	UPI/7708430289@/003557344207/Payment fro	UPI-003519958693		30.00	10,023.92 (Cr)
04-Feb-20	UPI/ramesh.kumb/003519234477/UPI	UPI-003519978096		26.00	10,049.92 (Cr)
04-Feb-20	UPI/nidhish2801/003519383846/UPI	UPI-003519009200		3,130.00	13,179.92 (Cr)
04-Feb-20	UPI/kanwarshobh/003520057034/UPI	UPI-003520082740		16.00	13,195.92 (Cr)
04-Feb-20	UPI/9620868199@/003560410471/Payment fro	UPI-003520108637		20.00	13,215.92 (Cr)
04-Feb-20	UPI/9945554956@/003560977916/Payment fro	UPI-003520189794		125.00	13,340.92 (Cr)
04-Feb-20	UPI/9900711097@/003580025001/Payment fro	UPI-003520210209		220.00	13,560.92 (Cr)
04-Feb-20	UPI/80808438751/003520347244/UPI	UPI-003520225005	13,224.00		336.92 (Cr)
04-Feb-20	UPI/9622478144@/003580372287/Payment fro	UPI-003520291752		40.00	376.92 (Cr)
04-Feb-20	Received from GOOG XX2063 IMPS REF 003520307368	IMPS-003520862893		40.00	416.92 (Cr)
04-Feb-20	IMPS from P C Financi Ref 003521878786	IMPS-003521878790		13,300.00	13,716.92 (Cr)
04-Feb-20	UPI/8123425779@/003563709031/Payment fro	UPI-003521609230		62.00	13,778.92 (Cr)
04-Feb-20	UPI/8420129035@/003521328040/Payment fro	UPI-003521648435		112.00	13,890.92 (Cr)
04-Feb-20	UPI/8792170537@/003563722952/Payment fro	UPI-003521667556		180.00	14,070.92 (Cr)
04-Feb-20	UPI/9900641455@/003521171501/Payment fro	UPI-003521703901		20.00	14,090.92 (Cr)
04-Feb-20	UPI/9500486137@/003542367178/Payment fro	UPI-003521774584		37.00	14,127.92 (Cr)
04-Feb-20	UPI/9500486137@/003521352391/Payment fro	UPI-003521837107		40.00	14,167.92 (Cr)
04-Feb-20	UPI/akshita199@/003522242227/UPI	UPI-003522953577		35.00	14,202.92 (Cr)
04-Feb-20	UPI/9986583332@/003522973549/Payment fro	UPI-003522955977		96.00	14,298.92 (Cr)
04-Feb-20	ATL/4905/504492/+HENNUR RDBANGALORE BR040220/22:32	3224	1,000.00		13,298.92 (Cr)
05-Feb-20	UPI/9830378301@/003607621358/Payment fro	UPI-003607692736		40.00	13,338.92 (Cr)
05-Feb-20	UPI/ayush.agarw/003607778022/Cigratte	UPI-003607697396		18.00	13,356.92 (Cr)
05-Feb-20	UPI/payouts@pay/003614288087/Nodal Imps	UPI-003608765411		5,411.00	18,767.92 (Cr)
05-Feb-20	UPI/ntpraveen19/003608845143/UPI	UPI-003608912311		15.00	18,782.92 (Cr)
05-Feb-20	UPI/terin.yohan/003608096923/UPI	UPI-003608915204		429.00	19,211.92 (Cr)
05-Feb-20	UPI/fantinfanis/003609165988/UPI	UPI-003609980552		17.00	19,228.92 (Cr)
05-Feb-20	ATL/4905/601530/+HENNUR RDBANGALORE ME050220/09:15	003609027158	5,000.00		14,228.92 (Cr)
05-Feb-20	ATL/4905/601530/+HENNUR RDBANGALORE ME050220/09:16	003609027309	10,000.00		4,228.92 (Cr)
05-Feb-20	UPI/9482764605@/003609622530/Payment fro	UPI-003609056654		649.00	4,877.92 (Cr)
05-Feb-20	Received from GOOG XX2063 IMPS REF 003609779460	IMPS-003609218099		22.00	4,899.92 (Cr)
05-Feb-20	Received from GOOG XX2063 IMPS REF 003609787624	IMPS-003609225180		36.00	4,935.92 (Cr)
05-Feb-20	UPI/ntpraveen19/003609158225/UPI	UPI-003610181516		15.00	4,950.92 (Cr)
05-Feb-20	UPI/vidyasagar1/003610423892/UPI	UPI-003610223064		46.00	4,996.92 (Cr)
05-Feb-20	UPI/7275566097@/003610064346/Payment fro	UPI-003610235191		12.00	5,008.92 (Cr)
05-Feb-20	Received from GOOG XX2063 IMPS REF 003610824203	IMPS-003610257310		10.00	5,018.92 (Cr)

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05-Feb-20	UPI/mevishu25@o/003610046128/curd	UPI-003610341175		23.00	5,041.92 (Cr)
05-Feb-20	UPI/9500486137@/003610757352/Payment fro	UPI-003610366764		12.00	5,053.92 (Cr)
05-Feb-20	UPI/gowdruhudug/003610476687/UPI	UPI-003610460026		15.00	5,068.92 (Cr)
05-Feb-20	UPI/kumar.soora/003611875054/UPI	UPI-003611499978		56.00	5,124.92 (Cr)
05-Feb-20	UPI/mohdirf07@o/003611664953/UPI	UPI-003611624942		19.00	5,143.92 (Cr)
05-Feb-20	UPI/9008096966@/003644957236/Payment fro	UPI-003611766154	4,050.00		1,093.92 (Cr)
05-Feb-20	UPI/anand194718/003612993824/t	UPI-003612906541		23.00	1,116.92 (Cr)
05-Feb-20	UPI/9738832953@/003639076579/Payment fro	UPI-003613145707		1,300.00	2,416.92 (Cr)
05-Feb-20	UPI/Q47663580@y/003613694977/On tapping	UPI-003613355740	2,400.00		16.92 (Cr)
05-Feb-20	UPI/mohdirf07@o/003613523988/UPI	UPI-003613387990		17.00	33.92 (Cr)
05-Feb-20	UPI/gowdruhudug/003615091506/UPI	UPI-003615924690		30.00	63.92 (Cr)
05-Feb-20	UPI/9170882570@/003616915897/Payment fro	UPI-003616210239		52.00	115.92 (Cr)
05-Feb-20	UPI/shashi.gudu/003616146744/UPI	UPI-003616302997		53.00	168.92 (Cr)
05-Feb-20	UPI/gsinha0612@/003617306307/UPI	UPI-003617573965		13.00	181.92 (Cr)
05-Feb-20	UPI/8008469666@/003668400908/Payment fro	UPI-003617698525		80.00	261.92 (Cr)
05-Feb-20	UPI/gunu.starst/003618061023/UPI	UPI-003618832423		60.00	321.92 (Cr)
05-Feb-20	UPI/shyamkarthi/003618316122/UPI	UPI-003618036933		35.00	356.92 (Cr)
05-Feb-20	UPI/9899072807@/003672459651/Payment fro	UPI-003618173462		120.00	476.92 (Cr)
05-Feb-20	UPI/7275566097@/003619813959/Payment fro	UPI-003619450344		30.00	506.92 (Cr)
05-Feb-20	UPI/7760095095@/003657723467/Payment fro	UPI-003619560521		35.00	541.92 (Cr)
05-Feb-20	UPI/7204747447@/003680518037/Payment fro	UPI-003620707420		85.00	626.92 (Cr)
05-Feb-20	Received from GOOG XX2063 IMPS REF 003620845395	IMPS-003620109055		216.00	842.92 (Cr)
05-Feb-20	UPI/abhishekvar/003620634454/Cold drink	UPI-003620836715		45.00	887.92 (Cr)
05-Feb-20	UPI/ntpraveen19/003620196342/UPI	UPI-003620883498		48.00	935.92 (Cr)
05-Feb-20	UPI/9502707779@/003660972387/Payment fro	UPI-003620957143		15.00	950.92 (Cr)
05-Feb-20	UPI/9738847796@/003684606620/Payment fro	UPI-003621157294		55.00	1,005.92 (Cr)
05-Feb-20	UPI/9738847796@/003663654403/Payment fro	UPI-003621168959		15.00	1,020.92 (Cr)
05-Feb-20	Received from GOOG XX2063 IMPS REF 003621993565	IMPS-003621182229		30.00	1,050.92 (Cr)
05-Feb-20	UPI/8722304503@/003666274286/Payment fro	UPI-003622430998		50.00	1,100.92 (Cr)
05-Feb-20	UPI/Q62308624@y/003688263967/On tapping	UPI-003622519627	280.00		820.92 (Cr)
05-Feb-20	UPI/7537832894@/003644185269/Payment fro	UPI-003622561703		60.00	880.92 (Cr)
05-Feb-20	UPI/shraddha.dd/003623093860/Feb milk	UPI-003623797628		651.00	1,531.92 (Cr)
06-Feb-20	UPI/kumarpkumar/003707765118/UPI	UPI-003707100664		76.00	1,607.92 (Cr)
06-Feb-20	UPI/abhinavkris/003707795524/UPI	UPI-003707120016		300.00	1,907.92 (Cr)
06-Feb-20	UPI/kumarpkumar/003707793550/UPI	UPI-003707129470		60.00	1,967.92 (Cr)
06-Feb-20	UPI/fantinfanis/003707023460/UPI	UPI-003707139552		16.00	1,983.92 (Cr)
06-Feb-20	UPI/9830378301@/003707515433/Payment fro	UPI-003707168307		23.00	2,006.92 (Cr)
06-Feb-20	UPI/karthikkuma/003708753160/water	UPI-003708219519		400.00	2,406.92 (Cr)
06-Feb-20	UPI/payouts@pay/003727882291/Nodal Imps	UPI-003708235583		458.00	2,864.92 (Cr)
06-Feb-20	UPI/9591404490@/003708277179/Payment fro	UPI-003708289191		54.00	2,918.92 (Cr)
06-Feb-20	UPI/mevishu25@o/003708240376/UPI	UPI-003708334361		32.00	2,950.92 (Cr)
06-Feb-20	UPI/7708430289@/003718618428/Payment fro	UPI-003709366428		53.00	3,003.92 (Cr)
06-Feb-20	UPI/9700514300@/003718388112/Payment fro	UPI-003709377992		8.00	3,011.92 (Cr)
06-Feb-20	UPI/8123425779@/003736236962/Payment fro	UPI-003709390208		42.00	3,053.92 (Cr)
06-Feb-20	UPI/nahmed1@ybl/003727117286/Payment fro	UPI-003709411331		48.00	3,101.92 (Cr)
06-Feb-20	UPI/9676256589@/003709926154/Payment fro	UPI-003709449774		870.00	3,971.92 (Cr)
06-Feb-20	UPI/ishu.sargam/003709814792/Milk	UPI-003709499762		12.00	3,983.92 (Cr)
06-Feb-20	UPI/9789048375@/003727877479/Payment fro	UPI-003709561682		110.00	4,093.92 (Cr)
06-Feb-20	UPI/7275566097@/003709413474/Payment fro	UPI-003709568497		15.00	4,108.92 (Cr)
06-Feb-20	Received from GOOG XX2063 IMPS REF 003710431035	IMPS-003710477304		12.00	4,120.92 (Cr)

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06-Feb-20	UPI/9676256589@/003722768396/Payment fro	UPI-003711944226		186.00	4,306.92 (Cr)
06-Feb-20	UPI/kumarpkumar/003711988161/UPI	UPI-003711024969		16.00	4,322.92 (Cr)
06-Feb-20	Received from GOOG XX2063 IMPS REF 003711507649	IMPS-003711550813		46.00	4,368.92 (Cr)
06-Feb-20	UPI/sanjithbabl/003711114761/UPI	UPI-003711134340		20.00	4,388.92 (Cr)
06-Feb-20	UPI/9739424997@/003711894302/Payment fro	UPI-003711137167		30.00	4,418.92 (Cr)
06-Feb-20	UPI/sanjithbabl/003711122465/UPI	UPI-003711142044		6.00	4,424.92 (Cr)
06-Feb-20	UPI/7989240273@/003722932744/Payment fro	UPI-003711189641		20.00	4,444.92 (Cr)
06-Feb-20	UPI/debadrim@ok/003712320754/UPI	UPI-003712337558		26.00	4,470.92 (Cr)
06-Feb-20	UPI/9513141421@/003752803325/Payment fro	UPI-003713588308		55.00	4,525.92 (Cr)
06-Feb-20	UPI/8420129035@/003726499602/Payment fro	UPI-003713633921		68.00	4,593.92 (Cr)
06-Feb-20	UPI/8197072667@/003713764176/Payment fro	UPI-003713752029		23.00	4,616.92 (Cr)
06-Feb-20	UPI/satishrksat/003714904447/UPI	UPI-003714967237		2,000.00	6,616.92 (Cr)
06-Feb-20	UPI/9170882570@/003764811024/Payment fro	UPI-003716664802		56.00	6,672.92 (Cr)
06-Feb-20	UPI/shashi.gudu/003716245514/UPI	UPI-003716791038		53.00	6,725.92 (Cr)
06-Feb-20	UPI/35461010015/003734929880/Payment fro	UPI-003717918174	5,000.00		1,725.92 (Cr)
06-Feb-20	UPI/8956432291@/003751590535/Payment fro	UPI-003717939656		65.00	1,790.92 (Cr)
06-Feb-20	UPI/kalairmani96/003717233285/UPI	UPI-003717959442		17.00	1,807.92 (Cr)
06-Feb-20	UPI/jainpthomas/003717182975/UPI	UPI-003717109565		20.00	1,827.92 (Cr)
06-Feb-20	UPI/jainpthomas/003718049379/UPI	UPI-003718410749		15.00	1,842.92 (Cr)
06-Feb-20	UPI/9791573626@/003718032849/Payment fro	UPI-003718553100		40.00	1,882.92 (Cr)
06-Feb-20	UPI/tayal.manus/003719331093/Snacks	UPI-003719617863		70.00	1,952.92 (Cr)
06-Feb-20	UPI/7275566097@/003776653037/Payment fro	UPI-003719618197		15.00	1,967.92 (Cr)
06-Feb-20	UPI/ramyaps.p@o/003719094437/UPI	UPI-003719626294		45.00	2,012.92 (Cr)
06-Feb-20	UPI/gsinha8@ybl/003719868625/Payment fro	UPI-003719638095		107.00	2,119.92 (Cr)
06-Feb-20	UPI/kanwarshobh/003719412408/UPI	UPI-003719681753		25.00	2,144.92 (Cr)
06-Feb-20	UPI/9513141421@/003719289921/Payment fro	UPI-003719697000		55.00	2,199.92 (Cr)
06-Feb-20	UPI/gsinha8@ybl/003719800485/Payment fro	UPI-003719873004		50.00	2,249.92 (Cr)
06-Feb-20	UPI/9700514300@/003720367135/Payment fro	UPI-003720054198		15.00	2,264.92 (Cr)
06-Feb-20	UPI/mohdirf07@o/003720899301/UPI	UPI-003720165452		64.00	2,328.92 (Cr)
06-Feb-20	UPI/gaganjyot.m/003720050499/UPI	UPI-003720309901		40.00	2,368.92 (Cr)
06-Feb-20	UPI/7275566097@/003742890219/Payment fro	UPI-003721591786		15.00	2,383.92 (Cr)
06-Feb-20	UPI/7503256126@/003763186304/Payment fro	UPI-003721593107		33.00	2,416.92 (Cr)
06-Feb-20	UPI/9700514300@/003721479524/Payment fro	UPI-003721593669		15.00	2,431.92 (Cr)
06-Feb-20	UPI/9738847796@/003742016128/Payment fro	UPI-003721660202		60.00	2,491.92 (Cr)
06-Feb-20	UPI/9945293563@/003721588461/NO REMARKS	UPI-003721758593		10.00	2,501.92 (Cr)
06-Feb-20	UPI/7537832894@/003722502022/Payment fro	UPI-003722868636		121.00	2,622.92 (Cr)
07-Feb-20	UPI/kumarpkumar/003807796783/UPI	UPI-003807511835		51.00	2,673.92 (Cr)
07-Feb-20	UPI/9962705408@/003807666471/Payment fro	UPI-003807528717		30.00	2,703.92 (Cr)
07-Feb-20	UPI/9738847796@/003814269005/Payment fro	UPI-003807549240		70.00	2,773.92 (Cr)
07-Feb-20	UPI/payouts@pay/003841663627/Nodal Imps	UPI-003808641818		1,360.00	4,133.92 (Cr)
07-Feb-20	UPI/9622478144@/003816055553/Payment fro	UPI-003808650053		40.00	4,173.92 (Cr)
07-Feb-20	Received from GOOG XX2063 IMPS REF 003808893645	IMPS-003808563972		40.00	4,213.92 (Cr)
07-Feb-20	UPI/rajapooja77/003808322310/UPI	UPI-003808669072		80.00	4,293.92 (Cr)
07-Feb-20	UPI/9700514300@/003809830500/Payment fro	UPI-003809846031		15.00	4,308.92 (Cr)
07-Feb-20	UPI/9873651501@/003827936175/Payment fro	UPI-003809883825		10.00	4,318.92 (Cr)
07-Feb-20	UPI/jyoti.dodda/003809582415/UPI	UPI-003809940186		12.00	4,330.92 (Cr)
07-Feb-20	UPI/9986989223@/003820676836/Payment fro	UPI-003810054509		15.00	4,345.92 (Cr)
07-Feb-20	UPI/gsinha8@ybl/003830490786/Payment fro	UPI-003810073079		45.00	4,390.92 (Cr)
07-Feb-20	UPI/9535957742@/003820817805/Payment fro	UPI-003810107953		155.00	4,545.92 (Cr)
07-Feb-20	UPI/shashi.gudu/003810138427/UPI	UPI-003810120616		23.00	4,568.92 (Cr)
07-Feb-20	UPI/7708430289@/003820650677/Payment fro	UPI-003810266682		46.00	4,614.92 (Cr)

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07-Feb-20	Received from GOOG XX2063 IMPS REF 003810074766	IMPS-003810713222		12.00	4,626.92 (Cr)
07-Feb-20	UPI/7708430289@/003844582122/Payment fro	UPI-003811489889		61.00	4,687.92 (Cr)
07-Feb-20	UPI/7275566097 @/003844369747/Payment fro	UPI-003811535210		15.00	4,702.92 (Cr)
07-Feb-20	UPI/9591404490 @/003811211803/Payment fro	UPI-003811561128		45.00	4,747.92 (Cr)
07-Feb-20	UPI/8792170537 @/003824327683/Payment fro	UPI-003812833329		40.00	4,787.92 (Cr)
07-Feb-20	Received from GOOG XX2063 IMPS REF 003813271940	IMPS-003813895144		160.00	4,947.92 (Cr)
07-Feb-20	UPI/Q62308624@y/003845920313/On tapping	UPI-003815864301	2,050.00		2,897.92 (Cr)
07-Feb-20	UPI/9738832953 @/003864105679/Payment fro	UPI-003816165080		60.00	2,957.92 (Cr)
07-Feb-20	UPI/gsinha8@ybl/003834998030/Payment fro	UPI-003817541178		28.00	2,985.92 (Cr)
07-Feb-20	UPI/shyamkarthi/003817514651/UPI	UPI-003817573193		60.00	3,045.92 (Cr)
07-Feb-20	UPI/7899492214@/003834487812/Payment fro	UPI-003817647022		20.00	3,065.92 (Cr)
07-Feb-20	UPI/ruchir.bhar/003854458295/Payment fro	UPI-003818732112		3,500.00	6,565.92 (Cr)
07-Feb-20	UPI/8892499989@/003872256965/Payment fro	UPI-003818772862		1,466.00	8,031.92 (Cr)
07-Feb-20	UPI/9900711097 @/003854120223/Payment fro	UPI-003818822290		145.00	8,176.92 (Cr)
07-Feb-20	UPI/shashi.gudu/003818674096/UPI	UPI-003818841453		53.00	8,229.92 (Cr)
07-Feb-20	UPI/8792170537 @/003854558027/Payment fro	UPI-003818953966		70.00	8,299.92 (Cr)
07-Feb-20	UPI/9700514300 @/003854327702/Payment fro	UPI-003818972025		15.00	8,314.92 (Cr)
07-Feb-20	UPI/9502707779 @/003872089758/Payment fro	UPI-003818011059		38.00	8,352.92 (Cr)
07-Feb-20	UPI/bhushanpati/003818006666/UPI	UPI-003818018604		30.00	8,382.92 (Cr)
07-Feb-20	UPI/9900711097 @/003818665687/Payment fro	UPI-003818056259		43.00	8,425.92 (Cr)
07-Feb-20	UPI/9901776747 @/003836146470/Payment fro	UPI-003818126658	1,500.00		6,925.92 (Cr)
07-Feb-20	UPI/9787277986 @/003876910739/Payment fro	UPI-003819187640		180.00	7,105.92 (Cr)
07-Feb-20	UPI/7275566097 @/003819240390/Payment fro	UPI-003819242193		15.00	7,120.92 (Cr)
07-Feb-20	UPI/thenxt06-1 @/003819241273/Water and c	UPI-003819255694		52.00	7,172.92 (Cr)
07-Feb-20	UPI/9591334312 @/003819679541/Payment fro	UPI-003819277884		40.00	7,212.92 (Cr)
07-Feb-20	UPI/9711098297 @/003880248281/Payment fro	UPI-003820675194		40.00	7,252.92 (Cr)
07-Feb-20	UPI/9700514300 @/003880074112/Payment fro	UPI-003820794679		15.00	7,267.92 (Cr)
07-Feb-20	UPI/9513141421 @/003880885924/Payment fro	UPI-003820799476		32.00	7,299.92 (Cr)
07-Feb-20	UPI/padmapaddu/003820117328/UPI	UPI-003820862688		40.00	7,339.92 (Cr)
07-Feb-20	UPI/shubjain440/003821079804/UPI	UPI-003821087165		680.00	8,019.92 (Cr)
07-Feb-20	Received from GOOG XX2063 IMPS REF 003821197521	IMPS-003821538959		30.00	8,049.92 (Cr)
08-Feb-20	Received from Payt XX0007 IMPS REF 003908398097	IMPS-003908689208		732.00	8,781.92 (Cr)
08-Feb-20	Received from Cash XX0175 IMPS REF 003909343356	IMPS-003909717494		5,028.00	13,809.92 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003913977939	IMPS-003913834280		150.00	13,959.92 (Cr)
08-Feb-20	UPI/8892499989@/003930611249/Payment fro	UPI-003915528684		25.00	13,984.92 (Cr)
08-Feb-20	UPI/9738847796 @/003930065370/Payment fro	UPI-003915540884		135.00	14,119.92 (Cr)
08-Feb-20	UPI/9513141421 @/003964957757/Payment fro	UPI-003916893382		230.00	14,349.92 (Cr)
08-Feb-20	UPI/9513141421 @/003932489456/Payment fro	UPI-003916897318		10.00	14,359.92 (Cr)
08-Feb-20	UPI/8171630153 @/003964613986/Payment fro	UPI-003916901609		36.00	14,395.92 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003916322763	IMPS-003916058610		30.00	14,425.92 (Cr)
08-Feb-20	UPI/9987763389 @/003964790401/Payment fro	UPI-003916979876		32.00	14,457.92 (Cr)
08-Feb-20	UPI/ZOMATOONLIN/003916304327/On tapping	UPI-003916990040	216.50		14,241.42 (Cr)
08-Feb-20	UPI/kalaimani96/003916195580/UPI	UPI-003916019034		15.00	14,256.42 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003916375704	IMPS-003916092048		35.00	14,291.42 (Cr)
08-Feb-20	UPI/gsinha8@ybl/003932311121/Payment fro	UPI-003916159360		8.00	14,299.42 (Cr)
08-Feb-20	UPI/ashokvarma7/003951072472/Payment fro	UPI-003917521463		70.00	14,369.42 (Cr)
08-Feb-20	UPI/9487102146 @/003918729120/Payment fro	UPI-003918604003		220.00	14,589.42 (Cr)

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08-Feb-20	Received from GOOG XX2063 IMPS REF 003918616011	IMPS-003918226523		50.00	14,639.42 (Cr)
08-Feb-20	UPI/9110891280@/003954953025/Payment fro	UPI-003918768903	600.00		14,039.42 (Cr)
08-Feb-20	UPI/cs.gulshan0/003920203425/UPI	UPI-003920204911		40.00	14,079.42 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003920987365	IMPS-003920367489		24.00	14,103.42 (Cr)
08-Feb-20	UPI/7402156928@/003921817036/Payment fro	UPI-003921552855		230.00	14,333.42 (Cr)
08-Feb-20	UPI/kumarpuneet/003921633392/UPI	UPI-003921575646		18.00	14,351.42 (Cr)
08-Feb-20	UPI/7402156928@/003942484308/Payment fro	UPI-003921602044		40.00	14,391.42 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003921187300	IMPS-003921444575		60.00	14,451.42 (Cr)
08-Feb-20	Received from GOOG XX2063 IMPS REF 003921188524	IMPS-003921445168		35.00	14,486.42 (Cr)
08-Feb-20	UPI/abilaz.r@ok/003921800284/UPI	UPI-003921733932		32.00	14,518.42 (Cr)
08-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA080220/22:01	003922417866	10,000.00		4,518.42 (Cr)
08-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA080220/22:02	003922417931	4,000.00		518.42 (Cr)
08-Feb-20	UPI/7022408989@/003944246544/Payment fro	UPI-003922950001	510.00		8.42 (Cr)
09-Feb-20	UPI/8008469666@/004007667214/Payment fro	UPI-004007496560		60.00	68.42 (Cr)
09-Feb-20	Received from Payt XX0007 IMPS REF 004008078359	IMPS-004008591990		945.00	1,013.42 (Cr)
09-Feb-20	UPI/EURONET@ybl/004030610920/Payment for	UPI-004010898823	30.00		983.42 (Cr)
09-Feb-20	UPI/9830378301@/004040026926/Payment fro	UPI-004010954874		23.00	1,006.42 (Cr)
09-Feb-20	UPI/jyoti.dodda/004010068698/UPI	UPI-004010008485		40.00	1,046.42 (Cr)
09-Feb-20	UPI/saipadamati/004020597706/Payment fro	UPI-004010076252		35.00	1,081.42 (Cr)
09-Feb-20	UPI/9738682712@/004044209011/Payment fro	UPI-004011180327		35.00	1,116.42 (Cr)
09-Feb-20	UPI/9488066663@/004044844249/Payment fro	UPI-004011231650		56.00	1,172.42 (Cr)
09-Feb-20	UPI/shetty7.har/004012915640/UPI	UPI-004012737544		35.00	1,207.42 (Cr)
09-Feb-20	UPI/kanwarshobh/004013010758/UPI	UPI-004013021172		129.00	1,336.42 (Cr)
09-Feb-20	UPI/8420129035@/004042945323/Payment fro	UPI-004014214670		86.00	1,422.42 (Cr)
09-Feb-20	UPI/9738832953@/004056528068/Payment fro	UPI-004014290222		5.00	1,427.42 (Cr)
09-Feb-20	UPI/najim786ans/004014317163/90 balance	UPI-004014303557		100.00	1,527.42 (Cr)
09-Feb-20	UPI/7275566097@/004028824508/Payment fro	UPI-004014350509		30.00	1,557.42 (Cr)
09-Feb-20	UPI/9987763389@/004056607203/Payment fro	UPI-004014404046		16.00	1,573.42 (Cr)
09-Feb-20	UPI/sanjithbabl/004015034705/UPI	UPI-004015508038		12.00	1,585.42 (Cr)
09-Feb-20	UPI/8008469666@/004030255595/Payment fro	UPI-004015564867		60.00	1,645.42 (Cr)
09-Feb-20	UPI/9738832953@/004060096379/Payment fro	UPI-004015615788		20.00	1,665.42 (Cr)
09-Feb-20	UPI/abhaym679@o/004015708371/UPI	UPI-004015671626		200.00	1,865.42 (Cr)
09-Feb-20	UPI/7022408989@/004048179424/Payment fro	UPI-004016696067	1,800.00		65.42 (Cr)
09-Feb-20	UPI/terin.yohan/004016282420/UPI	UPI-004016772249		30.00	95.42 (Cr)
09-Feb-20	UPI/sharmadivya/004017447799/UPI	UPI-004017947548		60.00	155.42 (Cr)
09-Feb-20	Received from GOOG XX2063 IMPS REF 004017302920	IMPS-004017029390		15.00	170.42 (Cr)
09-Feb-20	UPI/kanwarshobh/004017077738/UPI	UPI-004017017779		15.00	185.42 (Cr)
09-Feb-20	UPI/7708430289@/004034670787/Payment fro	UPI-004017079368		41.00	226.42 (Cr)
09-Feb-20	UPI-BEN T/O-003918410053-8022020			23.00	249.42 (Cr)
09-Feb-20	UPI/shyamkarthi/004018340412/UPI	UPI-004018258557		21.00	270.42 (Cr)
09-Feb-20	UPI/gsinha8@ybl/004018031315/Payment fro	UPI-004018283492		8.00	278.42 (Cr)
09-Feb-20	UPI/dhaneshrise/004018566747/UPI	UPI-004018468282		115.00	393.42 (Cr)
09-Feb-20	UPI/amit.sasane/004018572809/UPI	UPI-004018475719		16.00	409.42 (Cr)
09-Feb-20	UPI/dhaneshrise/004018582166/UPI	UPI-004018482379		20.00	429.42 (Cr)
09-Feb-20	UPI/7022408989@/004019718748/Payment fro	UPI-004019627169		2,300.00	2,729.42 (Cr)
09-Feb-20	Received from GOOG XX2063 IMPS REF 004019519270	IMPS-004019134202		10.00	2,739.42 (Cr)

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09-Feb-20	OS KRAZYBEE 281628506172427	KPG-0103941860	2,600.08		139.34 (Cr)
09-Feb-20	UPI/9502707779@/004038474141/Payment fro	UPI-004019720317		15.00	154.34 (Cr)
09-Feb-20	UPI/9458658790@/004080415256/Payment fro	UPI-004020099360		70.00	224.34 (Cr)
09-Feb-20	UPI/9458658790@/004040894970/Payment fro	UPI-004020109120		40.00	264.34 (Cr)
09-Feb-20	UPI/kanwarshobh/004020342886/UPI	UPI-004020170575		30.00	294.34 (Cr)
09-Feb-20	UPI/8904266369@/004020765166/Payment fro	UPI-004020278506		48.00	342.34 (Cr)
09-Feb-20	UPI/9738682712@/004084137344/Payment fro	UPI-004021327115		24.00	366.34 (Cr)
09-Feb-20	UPI/9487102146@/004042273308/Payment fro	UPI-004021389271		456.00	822.34 (Cr)
09-Feb-20	UPI/zuhebkittur/004021662997/UPI	UPI-004021463069		29.00	851.34 (Cr)
09-Feb-20	UPI/7838694300@/004063034583/Payment fro	UPI-004021497638		80.00	931.34 (Cr)
09-Feb-20	UPI/92177283@yb/004021933915/Payment fro	UPI-004021507546		35.00	966.34 (Cr)
09-Feb-20	UPI/8123425779@/004021195719/Payment fro	UPI-004021543235		59.00	1,025.34 (Cr)
09-Feb-20	UPI/7022408989@/004066929917/Payment fro	UPI-004022672120	1,000.00		25.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004107503821/UPI	UPI-004107181175		21.00	46.34 (Cr)
10-Feb-20	UPI/8686852812@/004114677655/Payment fro	UPI-004107199448		22.00	68.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004107591413/UPI	UPI-004107248958		110.00	178.34 (Cr)
10-Feb-20	UPI/payouts@pay/004181106701/Nodal Imps	UPI-004108279153		489.00	667.34 (Cr)
10-Feb-20	UPI/7275566097@/004108794757/Payment fro	UPI-004108292390		12.00	679.34 (Cr)
10-Feb-20	UPI/fantinfanis/004108225638/UPI	UPI-004108368197		16.00	695.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004108760171/UPI	UPI-004108378442		60.00	755.34 (Cr)
10-Feb-20	UPI/8123425779@/004127641792/Payment fro	UPI-004109488356		42.00	797.34 (Cr)
10-Feb-20	UPI/9591404490@/004109490370/Payment fro	UPI-004109503470		15.00	812.34 (Cr)
10-Feb-20	Received from GOOG XX2063 IMPS REF 004110199753	IMPS-004110495449		32.00	844.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004110439016/UPI	UPI-004110919688		20.00	864.34 (Cr)
10-Feb-20	UPI/ijogeorge2/004111396134/UPI	UPI-004111066780		60.00	924.34 (Cr)
10-Feb-20	UPI/9943064662@/004122783326/Payment fro	UPI-004111212960		23.00	947.34 (Cr)
10-Feb-20	UPI/8420129035@/004124501873/Payment fro	UPI-004112350975		56.00	1,003.34 (Cr)
10-Feb-20	UPI/hrishikshan/004112797303/UPI	UPI-004112416820		26.00	1,029.34 (Cr)
10-Feb-20	UPI/9700514300@/004124711293/Payment fro	UPI-004112510892		70.00	1,099.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004113020791/UPI	UPI-004113677859		40.00	1,139.34 (Cr)
10-Feb-20	UPI/hrishikshan/004113212396/UPI	UPI-004113785544		10.00	1,149.34 (Cr)
10-Feb-20	UPI/ZOMATOONLIN/004114605721/On tapping	UPI-004114202994	157.00		992.34 (Cr)
10-Feb-20	UPI/abilaz.r@ok/004114671362/UPI	UPI-004114208035		30.00	1,022.34 (Cr)
10-Feb-20	UPI/7022408989@/004142783549/Payment fro	UPI-004114214115	1,000.00		22.34 (Cr)
10-Feb-20	UPI/kanwarshobh/004115900484/UPI	UPI-004115370397		40.00	62.34 (Cr)
10-Feb-20	UPI/kumarpkumar/004115333737/UPI	UPI-004115378901		40.00	102.34 (Cr)
10-Feb-20	UPI/ksilambaras/004115114484/UPI	UPI-004115583153		17.00	119.34 (Cr)
10-Feb-20	UPI/nagarajmuni/004116418399/UPI	UPI-004116759170		95.00	214.34 (Cr)
10-Feb-20	UPI/shubjain440/004116501470/UPI	UPI-004116846694		590.00	804.34 (Cr)
10-Feb-20	UPI/9830378301@/004117605590/Payment fro	UPI-004117021359		40.00	844.34 (Cr)
10-Feb-20	UPI/8008469666@/004151101006/Payment fro	UPI-004117147884		75.00	919.34 (Cr)
10-Feb-20	UPI/gsinha8@ybl/004134948554/Payment fro	UPI-004117199859		8.00	927.34 (Cr)
10-Feb-20	UPI/abilaz.r@ok/004118996966/UPI	UPI-004118328847		40.00	967.34 (Cr)
10-Feb-20	UPI/shyamkarthi/004118096442/UPI	UPI-004118429579		20.00	987.34 (Cr)
10-Feb-20	UPI/8123425779@/004172774780/Payment fro	UPI-004118571787		54.00	1,041.34 (Cr)
10-Feb-20	Received from GOOG XX2063 IMPS REF 004119061733	IMPS-004119109088		95.00	1,136.34 (Cr)
10-Feb-20	UPI/9700514300@/004140231648/Payment fro	UPI-004120057142		27.00	1,163.34 (Cr)
10-Feb-20	UPI/9700514300@/004180365072/Payment fro	UPI-004120123724		80.00	1,243.34 (Cr)
10-Feb-20	Received from GOOG XX2063 IMPS REF 004120216851	IMPS-004120180007		35.00	1,278.34 (Cr)
10-Feb-20	UPI/6303383855@/004160328207/Payment fro	UPI-004120243012		63.00	1,341.34 (Cr)

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10-Feb-20	UPI/abilaz.r@ok/004120066099/UPI	UPI-004120383893		32.00	1,373.34 (Cr)
10-Feb-20	Received from GOOG XX2063 IMPS REF 004120278630	IMPS-004120200696		15.00	1,388.34 (Cr)
10-Feb-20	UPI/7275566097@/004163596268/Payment fro	UPI-004121611727		30.00	1,418.34 (Cr)
10-Feb-20	UPI/9738847796@/004184619831/Payment fro	UPI-004121621071		30.00	1,448.34 (Cr)
10-Feb-20	UPI/9353328897@/004121919951/Payment fro	UPI-004121800075		50.00	1,498.34 (Cr)
11-Feb-20	UPI/9500486137@/004228333963/Payment fro	UPI-004207641451		155.00	1,653.34 (Cr)
11-Feb-20	UPI/9092298577@/004228429834/Payment fro	UPI-004207738746		35.00	1,688.34 (Cr)
11-Feb-20	Received from Payt XX1136 IMPS REF 004208916239	IMPS-004208441126		451.00	2,139.34 (Cr)
11-Feb-20	UPI/7022408989@/004232788819/Payment fro	UPI-004208911778		1,000.00	3,139.34 (Cr)
11-Feb-20	UPI/9663636234@/004236365419/Payment fro	UPI-004209927468	3,000.00		139.34 (Cr)
11-Feb-20	REV-UPI/7022408989@/004236365419/	UPI-004209927521		3,000.00	3,139.34 (Cr)
11-Feb-20	UPI/9663636234@/004209776795/Payment fro	UPI-004209929021	3,000.00		139.34 (Cr)
11-Feb-20	Received from GOOG XX2063 IMPS REF 004209696702	IMPS-004209478373		46.00	185.34 (Cr)
11-Feb-20	Received from GOOG XX2063 IMPS REF 004209730864	IMPS-004209506884		20.00	205.34 (Cr)
11-Feb-20	UPI/9488066663@/004218144488/Payment fro	UPI-004209134389		20.00	225.34 (Cr)
11-Feb-20	Received from GOOG XX2063 IMPS REF 004209750944	IMPS-004209525632		12.00	237.34 (Cr)
11-Feb-20	UPI/7537832894@/004230124125/Payment fro	UPI-004210324046		240.00	477.34 (Cr)
11-Feb-20	UPI/9700514300@/004220666124/Payment fro	UPI-004210374813		15.00	492.34 (Cr)
11-Feb-20	UPI/9738847796@/004248960785/Payment fro	UPI-004212930410		45.00	537.34 (Cr)
11-Feb-20	UPI/7022408989@/004236181290/Payment fro	UPI-004212940222		1,000.00	1,537.34 (Cr)
11-Feb-20	UPI/9738847796@/004248893035/Payment fro	UPI-004212941869	1,500.00		37.34 (Cr)
11-Feb-20	UPI/8420129035@/004236761833/Payment fro	UPI-004212043368		70.00	107.34 (Cr)
11-Feb-20	UPI/8420129035@/004212871479/Payment fro	UPI-004212093996		15.00	122.34 (Cr)
11-Feb-20	UPI/kumarpkumar/004213648928/UPI	UPI-004213340212		30.00	152.34 (Cr)
11-Feb-20	UPI/9353328897@/004256013894/Payment fro	UPI-004214547423		45.00	197.34 (Cr)
11-Feb-20	UPI/camvanita@o/004214983177/UPI	UPI-004214645304		125.00	322.34 (Cr)
11-Feb-20	UPI/kumarpkumar/004214050134/UPI	UPI-004214698911		20.00	342.34 (Cr)
11-Feb-20	UPI/EURONET@ybl/004215902152/Payment for	UPI-004215886024	50.00		292.34 (Cr)
11-Feb-20	UPI/7204747447@/004245820554/Payment fro	UPI-004215067090		75.00	367.34 (Cr)
11-Feb-20	UPI/8686852812@/004264848912/Payment fro	UPI-004216281006		78.00	445.34 (Cr)
11-Feb-20	UPI/8686852812@/004216956164/Payment fro	UPI-004216284212		100.00	545.34 (Cr)
11-Feb-20	UPI/9487102146@/004248396678/Payment fro	UPI-004216389582		350.00	895.34 (Cr)
11-Feb-20	UPI/rajuSrInath/004217933225/UPI	UPI-004217557830		10.00	905.34 (Cr)
11-Feb-20	UPI/9487102146@/004217901930/Payment fro	UPI-004217608740		175.00	1,080.34 (Cr)
11-Feb-20	UPI/8123425779@/004268204757/Payment fro	UPI-004217766820		32.00	1,112.34 (Cr)
11-Feb-20	UPI/gsinha8@ybl/004217314169/Payment fro	UPI-004217835727		28.00	1,140.34 (Cr)
11-Feb-20	UPI/9886455571@/004217626264/Payment fro	UPI-004217838818		40.00	1,180.34 (Cr)
11-Feb-20	UPI/kanwarshobh/004218730625/UPI	UPI-004218894928		25.00	1,205.34 (Cr)
11-Feb-20	UPI/9700514300@/004238436058/Payment fro	UPI-004219424400		15.00	1,220.34 (Cr)
11-Feb-20	UPI/9620868199@/004276686979/Payment fro	UPI-004219603745		15.00	1,235.34 (Cr)
11-Feb-20	UPI/8722304503@/004220130697/Payment fro	UPI-004220824530		10.00	1,245.34 (Cr)
11-Feb-20	UPI/9458658790@/004260351978/Payment fro	UPI-004220877087		60.00	1,305.34 (Cr)
11-Feb-20	UPI/8123425779@/004221649161/Payment fro	UPI-004221224042		80.00	1,385.34 (Cr)
11-Feb-20	UPI/7275566097@/004221226910/Payment fro	UPI-004221239363		25.00	1,410.34 (Cr)
11-Feb-20	UPI/9700514300@/004263409589/Payment fro	UPI-004221251405		15.00	1,425.34 (Cr)
12-Feb-20	UPI/7022135391@/004314094669/Payment fro	UPI-004307159809		78.00	1,503.34 (Cr)
12-Feb-20	UPI/9591404490@/004321256254/Payment fro	UPI-004307184889		37.00	1,540.34 (Cr)
12-Feb-20	UPI/9738847796@/004328823966/Payment fro	UPI-004307213915	500.00		1,040.34 (Cr)
12-Feb-20	UPI/payouts@pay/004309276060/Nodal Imps	UPI-004308231008		318.00	1,358.34 (Cr)

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12-Feb-20	UPI/sachin.pint/004309708370/UPI	UPI-004309395747		117.00	1,475.34 (Cr)
12-Feb-20	UPI/7275566097@/004309178973/Payment fro	UPI-004309485513		15.00	1,490.34 (Cr)
12-Feb-20	UPI/9738832953@/004309175218/Payment fro	UPI-004309504314		1,500.00	2,990.34 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004309331522	IMPS-004309713114		15.00	3,005.34 (Cr)
12-Feb-20	UPI/9738832953@/004318326213/Payment fro	UPI-004309527939		30.00	3,035.34 (Cr)
12-Feb-20	UPI/7708430289@/004330622206/Payment fro	UPI-004310775889		45.00	3,080.34 (Cr)
12-Feb-20	UPI/7708430289@/004311303200/Payment fro	UPI-004311961253		30.00	3,110.34 (Cr)
12-Feb-20	UPI/8807513913@/004344020237/Payment fro	UPI-004311095428		51.00	3,161.34 (Cr)
12-Feb-20	UPI/nagarajmuni/004312308391/UPI	UPI-004312412543		30.00	3,191.34 (Cr)
12-Feb-20	UPI/9943064662@/004312742332/Payment fro	UPI-004312520917		72.00	3,263.34 (Cr)
12-Feb-20	UPI/9986989223@/004352974341/Payment fro	UPI-004313663755	100.00		3,163.34 (Cr)
12-Feb-20	UPI/Q45101722@y/004326775079/On tapping	UPI-004313694238	24.00		3,139.34 (Cr)
12-Feb-20	UPI/9738972018@/004352786403/Payment fro	UPI-004313837296		58.00	3,197.34 (Cr)
12-Feb-20	UPI/shopxupi@ye/004339770057/On tapping	UPI-004313874244	626.40		2,570.94 (Cr)
12-Feb-20	CASH DEPOSIT AT BANGALORE KAMANHALLI BY SELF			25,000.00	27,570.94 (Cr)
12-Feb-20	UPI/9110891280@/004356016944/Payment fro	UPI-004314041005	2,000.00		25,570.94 (Cr)
12-Feb-20	UPI/7204747447@/004314932531/Payment fro	UPI-004314159129		32.00	25,602.94 (Cr)
12-Feb-20	UPI/saipadamati/004330858350/Payment fro	UPI-004315289719		40.00	25,642.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004315819677	IMPS-004315173872		12.00	25,654.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004315832367	IMPS-004315187249		30.00	25,684.94 (Cr)
12-Feb-20	UPI/Q15528430@y/004330910537/On tapping	UPI-004315503564	100.00		25,584.94 (Cr)
12-Feb-20	UPI/8008469666@/004345645351/Payment fro	UPI-004315539575		25.00	25,609.94 (Cr)
12-Feb-20	UPI/sanjithbabl/004316406505/UPI	UPI-004316584002		28.00	25,637.94 (Cr)
12-Feb-20	UPI/6363410746@/004332485969/Payment fro	UPI-004316596302		32.00	25,669.94 (Cr)
12-Feb-20	UPI/9836075073@/004364713983/Payment fro	UPI-004316688968	25,000.00		669.94 (Cr)
12-Feb-20	UPI/parulverma1/004316699972/UPI	UPI-004316690163		80.00	749.94 (Cr)
12-Feb-20	UPI/9487102146@/004316901611/Payment fro	UPI-004316782239		150.00	899.94 (Cr)
12-Feb-20	UPI/9487102146@/004316570744/Payment fro	UPI-004316786243		10.00	909.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004317017242	IMPS-004317355094		30.00	939.94 (Cr)
12-Feb-20	UPI/8686852812@/004351277371/Payment fro	UPI-004317094434		96.00	1,035.94 (Cr)
12-Feb-20	UPI/8956432291@/004354277965/Payment fro	UPI-004318418114		30.00	1,065.94 (Cr)
12-Feb-20	UPI/gaganjyot.m/004319767623/UPI	UPI-004319699039		40.00	1,105.94 (Cr)
12-Feb-20	UPI/9500486137@/004319945001/Payment fro	UPI-004319901240		109.00	1,214.94 (Cr)
12-Feb-20	UPI/9513141421@/004376054485/Payment fro	UPI-004319935237		32.00	1,246.94 (Cr)
12-Feb-20	UPI/heha91381@o/004319725140/Water	UPI-004319016803		80.00	1,326.94 (Cr)
12-Feb-20	UPI/7799197631@/004380370378/Payment fro	UPI-004320053832		25.00	1,351.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004320342799	IMPS-004320573575		40.00	1,391.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004320373156	IMPS-004320590029		40.00	1,431.94 (Cr)
12-Feb-20	UPI/7324881405@/004380244603/Payment fro	UPI-004320308978		10.00	1,441.94 (Cr)
12-Feb-20	UPI/9629188582@/004340593376/Payment fro	UPI-004320368363		128.00	1,569.94 (Cr)
12-Feb-20	UPI/shetty7.har/004321912337/UPI	UPI-004321511834		45.00	1,614.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004321502335	IMPS-004321653332		15.00	1,629.94 (Cr)
12-Feb-20	Received from GOOG XX2063 IMPS REF 004321504565	IMPS-004321654023		20.00	1,649.94 (Cr)
12-Feb-20	UPI/9738847796@/004342126216/Payment fro	UPI-004321588402		82.00	1,731.94 (Cr)
12-Feb-20	UPI/shetty7.har/004321364281/UPI	UPI-004321705152		40.00	1,771.94 (Cr)
12-Feb-20	UPI/kanwarshobh/004321806657/UPI	UPI-004321734045		80.00	1,851.94 (Cr)

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12-Feb-20	UPI/92177283@yb/004321103458/Payment fro	UPI-004321812036		40.00	1,891.94 (Cr)
13-Feb-20	UPI/7503256126@/004414364350/Payment fro	UPI-004407511237		10.00	1,901.94 (Cr)
13-Feb-20	UPI/9092298577@/004407612497/Payment fro	UPI-004407528663		42.00	1,943.94 (Cr)
13-Feb-20	Received from GOOG XX2063 IMPS REF 004407767028	IMPS-004407820660		46.00	1,989.94 (Cr)
13-Feb-20	UPI/payouts@pay/004423510636/Nodal Imps	UPI-004408614078		376.00	2,365.94 (Cr)
13-Feb-20	Received from GOOG XX2063 IMPS REF 004408794829	IMPS-004408846376		46.00	2,411.94 (Cr)
13-Feb-20	Received from KART XX3755 IMPS REF 004409571960	IMPS-004409880267		7,000.00	9,411.94 (Cr)
13-Feb-20	UPI/EURONET@ybl/004427086563/Payment for	UPI-004409883734	50.00		9,361.94 (Cr)
13-Feb-20	Received from GOOG XX2063 IMPS REF 004409864401	IMPS-004409902439		10.00	9,371.94 (Cr)
13-Feb-20	UPI/9044731394@/004430775544/Payment fro	UPI-004410037789		40.00	9,411.94 (Cr)
13-Feb-20	UPI/9700514300@/004420562024/Payment fro	UPI-004410040440		34.00	9,445.94 (Cr)
13-Feb-20	UPI/8722304503@/004440427937/Payment fro	UPI-004410090600		40.00	9,485.94 (Cr)
13-Feb-20	UPI/kisshat@idf/004410871265/PAYB1815712	UPI-004410223909	4,463.00		5,022.94 (Cr)
13-Feb-20	Received from RAZO XX0070 IMPS REF 004410263133	IMPS-004410973356		4,194.36	9,217.30 (Cr)
13-Feb-20	OS KRAZYBEE 281628518428539	KPG-0104241491	2,609.08		6,608.22 (Cr)
13-Feb-20	Received from FINN XX0248 IMPS REF 004411570876	IMPS-004411002837		7,174.00	13,782.22 (Cr)
13-Feb-20	UPI/9513141421@/004411825549/Payment fro	UPI-004411469931		40.00	13,822.22 (Cr)
13-Feb-20	UPI/9036133258@/004424322701/Payment fro	UPI-004412587156	1,000.00		12,822.22 (Cr)
13-Feb-20	UPI/EURONET@ybl/004448143250/Payment for	UPI-004412717490	50.00		12,772.22 (Cr)
13-Feb-20	UPI/9901776747@/004424861689/Payment fro	UPI-004412743440	1,194.00		11,578.22 (Cr)
13-Feb-20	UPI/8147118431@/004448974058/Payment fro	UPI-004412868399	1,000.00		10,578.22 (Cr)
13-Feb-20	UPI/9943064662@/004413879756/Payment fro	UPI-004413938454		50.00	10,628.22 (Cr)
13-Feb-20	UPI/satishrksat/004414013900/UPI	UPI-004414264836	7,000.00		3,628.22 (Cr)
13-Feb-20	UPI/ZOMATOONLIN/004414404026/On tapping	UPI-004414342308	221.25		3,406.97 (Cr)
13-Feb-20	UPI/8008469666@/004456117520/Payment fro	UPI-004414417670		15.00	3,421.97 (Cr)
13-Feb-20	UPI/balajidhanu/004414423663/UPI	UPI-004414458403		10.00	3,431.97 (Cr)
13-Feb-20	UPI/hennursanth/004432128252/Payment fro	UPI-004416880044		91.00	3,522.97 (Cr)
13-Feb-20	UPI/hennursanth/004416018140/Payment fro	UPI-004416883123		25.00	3,547.97 (Cr)
13-Feb-20	UPI/vikas.sonu1/004416824358/Payment fro	UPI-004416018710		105.00	3,652.97 (Cr)
13-Feb-20	UPI/gsinha8@ybl/004434453110/Payment fro	UPI-004417202993		21.00	3,673.97 (Cr)
13-Feb-20	UPI/8008469666@/004468523766/Payment fro	UPI-004417421357		75.00	3,748.97 (Cr)
13-Feb-20	UPI/8123425779@/004417298825/Payment fro	UPI-004417436276		15.00	3,763.97 (Cr)
13-Feb-20	UPI/7275566097@/004472266696/Payment fro	UPI-004418498962		30.00	3,793.97 (Cr)
13-Feb-20	UPI/7022408989@/004472164261/Payment fro	UPI-004418526359	3,500.00		293.97 (Cr)
13-Feb-20	UPI/charunkrato/004418850174/UPI	UPI-004418574973		45.00	338.97 (Cr)
13-Feb-20	UPI/kanwarshobh/004418057303/UPI	UPI-004418774607		25.00	363.97 (Cr)
13-Feb-20	UPI/8956432291@/004476895065/Payment fro	UPI-004419888691		45.00	408.97 (Cr)
13-Feb-20	UPI/7708430289@/004476449948/Payment fro	UPI-004419949492		45.00	453.97 (Cr)
13-Feb-20	UPI/7022408989@/004457559931/Payment fro	UPI-004419083890		200.00	653.97 (Cr)
13-Feb-20	UPI/8095082704@/004457601098/Payment fro	UPI-004419086361	500.00		153.97 (Cr)
13-Feb-20	UPI/7799197631@/004457405431/Payment fro	UPI-004419171567		70.00	223.97 (Cr)
13-Feb-20	UPI/8792170537@/004476245966/Payment fro	UPI-004419171875		20.00	243.97 (Cr)
13-Feb-20	UPI/7022408989@/004438747247/Payment fro	UPI-004419230200		500.00	743.97 (Cr)
13-Feb-20	UPI/7760095095@/004480981395/Payment fro	UPI-004420456893		35.00	778.97 (Cr)
13-Feb-20	UPI/9458658790@/004484428052/Payment fro	UPI-004421708241		70.00	848.97 (Cr)
13-Feb-20	UPI/9700514300@/004484936969/Payment fro	UPI-004421735011		12.00	860.97 (Cr)
13-Feb-20	Received from GOOG XX2063 IMPS REF 004421859040	IMPS-004421787626		80.00	940.97 (Cr)
13-Feb-20	UPI/9513141421@/004484582391/Payment fro	UPI-004421783260		110.00	1,050.97 (Cr)

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14-Feb-20	UPI/kumarpkumar/004507837246/UPI	UPI-004507637103		35.00	1,085.97 (Cr)
14-Feb-20	UPI/kumarpkumar/004507840782/UPI	UPI-004507642148		10.00	1,095.97 (Cr)
14-Feb-20	UPI/vikas.sonu1/004532881473/Payment fro	UPI-004508743705		30.00	1,125.97 (Cr)
14-Feb-20	UPI/payouts@pay/004537711417/Nodal Imps	UPI-004508750793		467.00	1,592.97 (Cr)
14-Feb-20	UPI/8686852812@/004532178197/Payment fro	UPI-004508752188		152.00	1,744.97 (Cr)
14-Feb-20	UPI/9830378301@/004516659597/Payment fro	UPI-004508794665		40.00	1,784.97 (Cr)
14-Feb-20	UPI/7708430289@/004532514424/Payment fro	UPI-004508825878		30.00	1,814.97 (Cr)
14-Feb-20	UPI/8956432291@/004527553602/Payment fro	UPI-004509912085		15.00	1,829.97 (Cr)
14-Feb-20	UPI/7275566097@/004518370352/Payment fro	UPI-004509986336		15.00	1,844.97 (Cr)
14-Feb-20	UPI/rose18sanab/004510571186/UPI	UPI-004510244580		62.00	1,906.97 (Cr)
14-Feb-20	Received from GOOG XX2063 IMPS REF 004510257043	IMPS-004510049122		12.00	1,918.97 (Cr)
14-Feb-20	UPI/7022408989@/004530235280/Payment fro	UPI-004510307603	1,900.00		18.97 (Cr)
14-Feb-20	UPI/7022408989@/004544208784/Payment fro	UPI-004511546186		4,900.00	4,918.97 (Cr)
14-Feb-20	UPI/9008096966@/004522153027/Payment fro	UPI-004511554585	4,900.00		18.97 (Cr)
14-Feb-20	UPI/7708430289@/004533729150/Payment fro	UPI-004511710704		45.00	63.97 (Cr)
14-Feb-20	UPI/7708430289@/004512165983/Payment fro	UPI-004512800953		61.00	124.97 (Cr)
14-Feb-20	UPI/8008469666@/004548354848/Payment fro	UPI-004512814463		30.00	154.97 (Cr)
14-Feb-20	UPI/paytmqr2810/004513732849/On tapping	UPI-004513136860	130.00		24.97 (Cr)
14-Feb-20	UPI/9513141421@/004516112525/Payment fro	UPI-004516149380		52.00	76.97 (Cr)
14-Feb-20	Received from GOOG XX2063 IMPS REF 004516768879	IMPS-004516477073		205.00	281.97 (Cr)
14-Feb-20	UPI/thenxt06-1@/004516834614/Water	UPI-004516311034		40.00	321.97 (Cr)
14-Feb-20	UPI/apama3101d/004517934794/B 204	UPI-004517400900		50.00	371.97 (Cr)
14-Feb-20	UPI/kanwarshobh/004517006371/UPI	UPI-004517466156		111.00	482.97 (Cr)
14-Feb-20	UPI/7353531766@/004554784887/Payment fro	UPI-004518731025		36.00	518.97 (Cr)
14-Feb-20	UPI/9591585796@/004518637881/Payment fro	UPI-004518759835		30.00	548.97 (Cr)
14-Feb-20	UPI/9791573626@/004572938947/Payment fro	UPI-004518888555		20.00	568.97 (Cr)
14-Feb-20	UPI/9629188582@/004518268494/Payment fro	UPI-004518047075		85.00	653.97 (Cr)
14-Feb-20	UPI/gsinha8@ybl/004557932892/Payment fro	UPI-004519199281		5.00	658.97 (Cr)
14-Feb-20	UPI-RET-004448974058			1,000.00	1,658.97 (Cr)
14-Feb-20	UPI/akshita199@/004519222676/UPI	UPI-004519433337		512.00	2,170.97 (Cr)
14-Feb-20	UPI/7275566097@/004557095410/Payment fro	UPI-004519437049		35.00	2,205.97 (Cr)
14-Feb-20	UPI/ashokmanraj/004519013315/UPI	UPI-004519449286		120.00	2,325.97 (Cr)
14-Feb-20	Received from GOOG XX2063 IMPS REF 004519157041	IMPS-004519720011		230.00	2,555.97 (Cr)
14-Feb-20	UPI/9676256589@/004540780991/Payment fro	UPI-004520492773		800.00	3,355.97 (Cr)
14-Feb-20	UPI/kumarpkumar/004520635349/UPI	UPI-004520603203		60.00	3,415.97 (Cr)
14-Feb-20	UPI/siddhartha./004520468834/UPI	UPI-004520654379		280.00	3,695.97 (Cr)
14-Feb-20	Received from GOOG XX2063 IMPS REF 004520248525	IMPS-004520762701		12.00	3,707.97 (Cr)
14-Feb-20	UPI/kanwarshobh/004520434105/UPI	UPI-004520768470		238.00	3,945.97 (Cr)
14-Feb-20	UPI/9500486137@/004521107208/Payment fro	UPI-004521979484		177.00	4,122.97 (Cr)
14-Feb-20	UPI/9092298577@/004563961961/Payment fro	UPI-004521064595		30.00	4,152.97 (Cr)
14-Feb-20	UPI/8147118431@/004544198531/Payment fro	UPI-004522273233	1,000.00		3,152.97 (Cr)
15-Feb-20	UPI/chetan.hire/004607533772/Milk for 4	UPI-004607935836		160.00	3,312.97 (Cr)
15-Feb-20	UPI/kumarpkumar/004607870989/UPI	UPI-004607963673		35.00	3,347.97 (Cr)
15-Feb-20	UPI/kumarpkumar/004608903916/UPI	UPI-004608993128		26.00	3,373.97 (Cr)
15-Feb-20	UPI/payouts@pay/004652067259/Nodal Imps	UPI-004608008384		366.00	3,739.97 (Cr)
15-Feb-20	UPI/7022408989@/004632985502/Payment fro	UPI-004608071685		90.00	3,829.97 (Cr)
15-Feb-20	UPI/akhilakat-1/004608690669/UPI	UPI-004608075594		140.00	3,969.97 (Cr)
15-Feb-20	UPI/kumarpkumar/004608076104/UPI	UPI-004608115947		30.00	3,999.97 (Cr)
15-Feb-20	UPI/9700514300@/004636059836/Payment fro	UPI-004609184854		22.00	4,021.97 (Cr)
15-Feb-20	UPI/sachin.pint/004609183502/UPI	UPI-004609202253		52.00	4,073.97 (Cr)

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15-Feb-20	UPI/9986989223@/004609260766/Payment fro	UPI-004609247623		2,000.00	6,073.97 (Cr)
15-Feb-20	UPI/9986989223@/004609170688/Payment fro	UPI-004609266764		500.00	6,573.97 (Cr)
15-Feb-20	Received from GOOG XX2063 IMPS REF 004609693000	IMPS-004609018409		46.00	6,619.97 (Cr)
15-Feb-20	Received from GOOG XX2063 IMPS REF 004609695063	IMPS-004609020049		10.00	6,629.97 (Cr)
15-Feb-20	UPI/8750802030@/004640580501/Payment fro	UPI-004610426369		23.00	6,652.97 (Cr)
15-Feb-20	UPI/kish.me9-2@/004610229732/UPI	UPI-004610480846		72.00	6,724.97 (Cr)
15-Feb-20	UPI/9486014689@/004610073449/Payment fro	UPI-004610571677		172.00	6,896.97 (Cr)
15-Feb-20	UPI/9738682712@/004611232231/Payment fro	UPI-004611641778		23.00	6,919.97 (Cr)
15-Feb-20	UPI/8438278239@/004633255410/Payment fro	UPI-004611697427		2,000.00	8,919.97 (Cr)
15-Feb-20	UPI/siddarthag4/004611265966/UPI	UPI-004611717278	2,340.00		6,579.97 (Cr)
15-Feb-20	UPI/kanwarshobh/004612814640/UPI	UPI-004612006720		30.00	6,609.97 (Cr)
15-Feb-20	Received from GOOG XX2063 IMPS REF 004612901839	IMPS-004612195069		60.00	6,669.97 (Cr)
15-Feb-20	UPI/sachin.pint/004612312842/UPI	UPI-004612036626		200.00	6,869.97 (Cr)
15-Feb-20	UPI/manojreddy4/004614595950/UPI	UPI-004614634150		45.00	6,914.97 (Cr)
15-Feb-20	UPI/8686852812@/004614911429/Payment fro	UPI-004614849631		70.00	6,984.97 (Cr)
15-Feb-20	UPI/shopxupi@ye/004656289996/On tapping	UPI-004614852408	6,927.00		57.97 (Cr)
15-Feb-20	UPI/kanwarshobh/004615994118/UPI	UPI-004615006796		79.00	136.97 (Cr)
15-Feb-20	UPI/8008469666@/004664756349/Payment fro	UPI-004616241516		60.00	196.97 (Cr)
15-Feb-20	UPI/sanju3661@o/004616348359/Pickle	UPI-004616375822		20.00	216.97 (Cr)
15-Feb-20	UPI/gsinha8@ybl/004668102761/Payment fro	UPI-004617554371		10.00	226.97 (Cr)
15-Feb-20	UPI/Q70701847@y/004617614331/On tapping	UPI-004617651828	103.00		123.97 (Cr)
15-Feb-20	UPI/9591404490@/004634810044/Payment fro	UPI-004617683717		60.00	183.97 (Cr)
15-Feb-20	UPI/hennursanth/004634182778/Payment fro	UPI-004617758611		60.00	243.97 (Cr)
15-Feb-20	UPI/7275566097@/004636346978/Payment fro	UPI-004618795660		24.00	267.97 (Cr)
15-Feb-20	Received from GOOG XX2063 IMPS REF 004618440371	IMPS-004618592884		30.00	297.97 (Cr)
15-Feb-20	UPI/9791573626@/004654734104/Payment fro	UPI-004618937886		40.00	337.97 (Cr)
15-Feb-20	UPI/7217556678@/004619838214/Payment fro	UPI-004619398360		20.00	357.97 (Cr)
15-Feb-20	UPI/7217556678@/004638658591/Payment fro	UPI-004619402179		10.00	367.97 (Cr)
15-Feb-20	UPI/kish.me9-2@/004619467015/UPI	UPI-004619468317		32.00	399.97 (Cr)
15-Feb-20	UPI/9458658790@/004619846805/Payment fro	UPI-004619523168		70.00	469.97 (Cr)
15-Feb-20	UPI/shyamkarthi/004619652318/UPI	UPI-004619532023		22.00	491.97 (Cr)
15-Feb-20	UPI/devoiddigit/004620043829/UPI	UPI-004620544416		33.00	524.97 (Cr)
15-Feb-20	Received from GOOG XX2063 IMPS REF 004620676056	IMPS-004620715785		65.00	589.97 (Cr)
15-Feb-20	UPI/8807513913@/004640627909/Payment fro	UPI-004620684791		61.00	650.97 (Cr)
15-Feb-20	UPI/thenxt06-1@/004620928484/Curd	UPI-004620787266		24.00	674.97 (Cr)
15-Feb-20	UPI/7537832894@/004621862333/Payment fro	UPI-004621194427		40.00	714.97 (Cr)
15-Feb-20	UPI/9488066663@/004663730791/Payment fro	UPI-004621236769		20.00	734.97 (Cr)
15-Feb-20	UPI/9353328897@/004688396902/Payment fro	UPI-004622449409		15.00	749.97 (Cr)
15-Feb-20	UPI/9353328897@/004666007507/Payment fro	UPI-004622462576		10.00	759.97 (Cr)
16-Feb-20	UPI/sonyleo.geo/004707983238/UPI	UPI-004707882666		530.00	1,289.97 (Cr)
16-Feb-20	UPI/kumarpkumar/004707377313/UPI	UPI-004707902396		35.00	1,324.97 (Cr)
16-Feb-20	UPI/payouts@pay/004765172985/Nodal Imps	UPI-004708966449		742.00	2,066.97 (Cr)
16-Feb-20	UPI/9789048375@/004708172574/Payment fro	UPI-004708987031		60.00	2,126.97 (Cr)
16-Feb-20	UPI/9791573626@/004718746660/Payment fro	UPI-004709075430		20.00	2,146.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004709103314	IMPS-004709950349		40.00	2,186.97 (Cr)
16-Feb-20	UPI/9873651501@/004727701767/Payment fro	UPI-004709181183		20.00	2,206.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004709140913	IMPS-004709972142		8.00	2,214.97 (Cr)
16-Feb-20	UPI/7275566097@/004736987262/Payment fro	UPI-004709249639		48.00	2,262.97 (Cr)

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16-Feb-20	UPI/9500486137@/004736721268/Payment fro	UPI-004709267702		64.00	2,326.97 (Cr)
16-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA160220/10:08	004710740075	1,000.00		1,326.97 (Cr)
16-Feb-20	UPI/9738801716@/004710472171/UPI	UPI-004710333724		160.00	1,486.97 (Cr)
16-Feb-20	UPI/8123425779@/004730812000/Payment fro	UPI-004710427411		16.00	1,502.97 (Cr)
16-Feb-20	UPI/shubjain440/004710633410/UPI	UPI-004710441049		398.00	1,900.97 (Cr)
16-Feb-20	UPI/7217556678@/004740903551/Payment fro	UPI-004710510290		34.00	1,934.97 (Cr)
16-Feb-20	UPI/rose18sanab/004711774052/UPI	UPI-004711563910		60.00	1,994.97 (Cr)
16-Feb-20	UPI/7275566097@/004724245725/Payment fro	UPI-004712854750		16.00	2,010.97 (Cr)
16-Feb-20	UPI/nit96kaus@o/004712789757/UPI	UPI-004712050650		40.00	2,050.97 (Cr)
16-Feb-20	UPI/8892499989@/004713862310/Payment fro	UPI-004713107724		36.00	2,086.97 (Cr)
16-Feb-20	UPI/ssathya5495/004713239945/UPI	UPI-004713281201		26.00	2,112.97 (Cr)
16-Feb-20	UPI/ssathya5495/004714391643/UPI	UPI-004714429698		16.00	2,128.97 (Cr)
16-Feb-20	UPI/9720808584@/004714587650/Payment fro	UPI-004714463452		111.00	2,239.97 (Cr)
16-Feb-20	UPI/9500486137@/004714949360/Payment fro	UPI-004714574231		68.00	2,307.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004714561793	IMPS-004714206007		196.00	2,503.97 (Cr)
16-Feb-20	UPI-BEN T/O-004619435921-15022020			265.00	2,768.97 (Cr)
16-Feb-20	UPI/9488066663@/004764879308/Payment fro	UPI-004716921763		73.00	2,841.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004716657188	IMPS-004716257471		22.00	2,863.97 (Cr)
16-Feb-20	UPI/7275566097@/004732851373/Payment fro	UPI-004716074579		36.00	2,899.97 (Cr)
16-Feb-20	UPI/9720808584@/004716061423/Payment fro	UPI-004716093997		26.00	2,925.97 (Cr)
16-Feb-20	UPI/dhemanthcho/004716076700/UPI	UPI-004716131722		50.00	2,975.97 (Cr)
16-Feb-20	UPI/7259325363@/004717021036/Payment fro	UPI-004717218867		9.00	2,984.97 (Cr)
16-Feb-20	UPI/jainpiyush0/004717253422/Milk 201B	UPI-004717313609		668.00	3,652.97 (Cr)
16-Feb-20	UPI/gaganjyot.m/004717700176/UPI	UPI-004717373314		40.00	3,692.97 (Cr)
16-Feb-20	UPI/sharmadivya/004717388245/UPI	UPI-004717446821		40.00	3,732.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004718838904	IMPS-004718355284		16.00	3,748.97 (Cr)
16-Feb-20	UPI/parulverma1/004719203120/Flat 202	UPI-004719843642		80.00	3,828.97 (Cr)
16-Feb-20	UPI/8420129035@/004757994974/Payment fro	UPI-004719887907		2,000.00	5,828.97 (Cr)
16-Feb-20	UPI/8722304503@/004776924748/Payment fro	UPI-004719912191		15.00	5,843.97 (Cr)
16-Feb-20	UPI/7324881405@/004757342410/Payment fro	UPI-004719922923		15.00	5,858.97 (Cr)
16-Feb-20	UPI/9043441206@/004719532651/Payment fro	UPI-004719923289		32.00	5,890.97 (Cr)
16-Feb-20	UPI/9043441206@/004776067142/Payment fro	UPI-004719926701		20.00	5,910.97 (Cr)
16-Feb-20	UPI/akshita199@/004719407823/UPI	UPI-004719964656		500.00	6,410.97 (Cr)
16-Feb-20	UPI/jainpiyush0/004719034061/UPI	UPI-004719089455		12.00	6,422.97 (Cr)
16-Feb-20	UPI/jainpiyush0/004720083396/UPI	UPI-004720140230		34.00	6,456.97 (Cr)
16-Feb-20	UPI/8722304503@/004720147422/Payment fro	UPI-004720303237		20.00	6,476.97 (Cr)
16-Feb-20	UPI/9591404490@/004780911263/Payment fro	UPI-004720353198		16.00	6,492.97 (Cr)
16-Feb-20	UPI/sajan.soman/004720752949/UPI	UPI-004720356159		583.00	7,075.97 (Cr)
16-Feb-20	Received from GOOG XX2063 IMPS REF 004721163908	IMPS-004721478194		50.00	7,125.97 (Cr)
16-Feb-20	UPI/9700514300@/004721720398/Payment fro	UPI-004721621925		26.00	7,151.97 (Cr)
16-Feb-20	UPI/7217556678@/004784949239/Payment fro	UPI-004721634561		40.00	7,191.97 (Cr)
16-Feb-20	UPI/9830378301@/004784442212/Payment fro	UPI-004721654723		40.00	7,231.97 (Cr)
16-Feb-20	Chrg: Cash Deposit On 12-Feb-2020 BENGALURU	TBMS-500206286	61.95		7,170.02 (Cr)
17-Feb-20	UPI/9720808584@/004821718592/Payment fro	UPI-004807346644		64.00	7,234.02 (Cr)
17-Feb-20	UPI/9720808584@/004828330645/Payment fro	UPI-004807347388		10.00	7,244.02 (Cr)
17-Feb-20	UPI/kumarpkumar/004807064575/UPI	UPI-004807366503		30.00	7,274.02 (Cr)
17-Feb-20	UPI/shyamkarthi/004807220201/UPI	UPI-004807371745		15.00	7,289.02 (Cr)
17-Feb-20	UPI/fantinfanis/004807229860/UPI	UPI-004807379499		17.00	7,306.02 (Cr)
17-Feb-20	UPI/payouts@pay/004877420946/Nodal Imps	UPI-004808428375		5,425.00	12,731.02 (Cr)

Contd.

17-Feb-20	UPI/7324881405@/004824015821/Payment fro	UPI-004808465621		22.00	12,753.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004808424098	IMPS-004808606854		73.00	12,826.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004808432842	IMPS-004808611858		20.00	12,846.02 (Cr)
17-Feb-20	UPI/7708430289@/004836259532/Payment fro	UPI-004809570623		16.00	12,862.02 (Cr)
17-Feb-20	UPI/9591404490@/004818201974/Payment fro	UPI-004809599746		15.00	12,877.02 (Cr)
17-Feb-20	UPI/jyoti.dodda/004809710017/UPI	UPI-004809607941		38.00	12,915.02 (Cr)
17-Feb-20	UPI/7708430289@/004809298369/Payment fro	UPI-004809610838		16.00	12,931.02 (Cr)
17-Feb-20	UPI/9036805206@/004809925393/Payment fro	UPI-004809685605		264.00	13,195.02 (Cr)
17-Feb-20	UPI/9738682712@/004811835221/Payment fro	UPI-004811218512		20.00	13,215.02 (Cr)
17-Feb-20	UPI/8722304503@/004844347291/Payment fro	UPI-004811348529		6.00	13,221.02 (Cr)
17-Feb-20	UPI/7022408989@/004824178799/Payment fro	UPI-004812479975		49.00	13,270.02 (Cr)
17-Feb-20	UPI/7708430289@/004824401932/Payment fro	UPI-004812533992		24.00	13,294.02 (Cr)
17-Feb-20	UPI/8420129035@/004848739358/Payment fro	UPI-004812624833		2,000.00	15,294.02 (Cr)
17-Feb-20	UPI/80808438751/004812865996/UPI	UPI-004812684892	15,293.00		1.02 (Cr)
17-Feb-20	UPI/9677137456@/004824454024/Payment fro	UPI-004812685614		40.00	41.02 (Cr)
17-Feb-20	REV-UPI/bmd63629@ok/004812865996/	UPI-004812690834		15,293.00	15,334.02 (Cr)
17-Feb-20	UPI/balajidhanu/004813750309/UPI	UPI-004813697562		11.00	15,345.02 (Cr)
17-Feb-20	UPI/80808438751/004813973891/Payment fro	UPI-004813749083	15,293.00		52.02 (Cr)
17-Feb-20	Received from PC F XX0981 IMPS REF 004813660409	IMPS-004813909606		15,000.00	15,052.02 (Cr)
17-Feb-20	UPI/7708430289@/004826621272/Payment fro	UPI-004813793145		12.00	15,064.02 (Cr)
17-Feb-20	UPI/9964879828@/004839821907/Payment fro	UPI-004813911469	3,200.00		11,864.02 (Cr)
17-Feb-20	UPI/ijogeorge2/004813571516/Milk	UPI-004813976381		23.00	11,887.02 (Cr)
17-Feb-20	UPI/9964879828@/004852988546/Payment fro	UPI-004813003121	4,000.00		7,887.02 (Cr)
17-Feb-20	UPI/8008469666@/004852045380/Payment fro	UPI-004813014837		35.00	7,922.02 (Cr)
17-Feb-20	UPI/7259325363@/004814899840/Payment fro	UPI-004814293238		100.00	8,022.02 (Cr)
17-Feb-20	UPI/9720808584@/004845620811/Payment fro	UPI-004815515599		52.00	8,074.02 (Cr)
17-Feb-20	UPI/9844444006@/004830756787/Payment fro	UPI-004815550494		48.00	8,122.02 (Cr)
17-Feb-20	UPI/sanjithbabl/004815058129/UPI	UPI-004815551672		30.00	8,152.02 (Cr)
17-Feb-20	UPI/rajpooja77/004817702629/2 water bot	UPI-004817998451		80.00	8,232.02 (Cr)
17-Feb-20	UPI/gsinha8@ybl/004868917787/Payment fro	UPI-004817096174		100.00	8,332.02 (Cr)
17-Feb-20	UPI/gsinha8@ybl/004834975218/Payment fro	UPI-004817098251		8.00	8,340.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004817187014	IMPS-004817239847		45.00	8,385.02 (Cr)
17-Feb-20	UPI/9513141421@/004818783548/Payment fro	UPI-004818330015		34.00	8,419.02 (Cr)
17-Feb-20	UPI/shubjain440/004818243160/UPI	UPI-004818494179		193.00	8,612.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004818267066	IMPS-004818297291		30.00	8,642.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004818269090	IMPS-004818298679		10.00	8,652.02 (Cr)
17-Feb-20	Received from GOOG XX2063 IMPS REF 004818297113	IMPS-004818314842		470.00	9,122.02 (Cr)
17-Feb-20	UPI/8722304503@/004838679793/Payment fro	UPI-004819770460		13.00	9,135.02 (Cr)
17-Feb-20	UPI/9500486137@/004838525608/Payment fro	UPI-004819872369		58.00	9,193.02 (Cr)
17-Feb-20	UPI/groverpiyus/004819253821/UPI	UPI-004819965395		20.00	9,213.02 (Cr)
17-Feb-20	UPI/chetan.hire/004819762948/Eggs and co	UPI-004819979047		80.00	9,293.02 (Cr)
17-Feb-20	UPI/kish.me9-2@/004819138047/UPI	UPI-004819054674		32.00	9,325.02 (Cr)
17-Feb-20	UPI/9553404607@/004880671366/Payment fro	UPI-004820125951		63.00	9,388.02 (Cr)
17-Feb-20	UPI/9458658790@/004860106241/Payment fro	UPI-004820169534		30.00	9,418.02 (Cr)
17-Feb-20	UPI/krishna6682/004880709686/Payment fro	UPI-004820267057		300.00	9,718.02 (Cr)
17-Feb-20	UPI/akshita199@/004820360471/UPI	UPI-004820274262		24.00	9,742.02 (Cr)
17-Feb-20	UPI/7760380821@/004880725706/Payment fro	UPI-004820362352		30.00	9,772.02 (Cr)

17-Feb-20	Received from GOOG XX2063 IMPS REF 004820550770	IMPS-004820447134		15.00	9,787.02 (Cr)
17-Feb-20	UPI/9606292959@/004884870642/Payment fro	UPI-004821482261		42.00	9,829.02 (Cr)
17-Feb-20	UPI/kish.me9-2@/004821191398/UPI	UPI-004821603232		45.00	9,874.02 (Cr)
17-Feb-20	UPI/7275566097@/004884712307/Payment fro	UPI-004821633211		62.00	9,936.02 (Cr)
17-Feb-20	UPI/BILLDESKPP@/004884756126/Payment for	UPI-004821696642	100.00		9,836.02 (Cr)
17-Feb-20	UPI/9700514300@/004884950799/Payment fro	UPI-004821709241		15.00	9,851.02 (Cr)
17-Feb-20	UPI/9720808584@/004821818928/Payment fro	UPI-004821742481		109.00	9,960.02 (Cr)
17-Feb-20	UPI/9738847796@/004863075830/Payment fro	UPI-004821770381		173.00	10,133.02 (Cr)
17-Feb-20	UPI/kish.me9-2@/004822407842/UPI	UPI-004822828088		32.00	10,165.02 (Cr)
18-Feb-20	UPI/kumarpkumar/004906577970/UPI	UPI-004906414271		60.00	10,225.02 (Cr)
18-Feb-20	UPI/payouts@pay/004990783830/Nodal Imps	UPI-004908519695		420.00	10,645.02 (Cr)
18-Feb-20	UPI/gsinha0612@/004908053550/UPI	UPI-004908525686		12.00	10,657.02 (Cr)
18-Feb-20	UPI/aparna3101d/004908345084/B204	UPI-004908564849		40.00	10,697.02 (Cr)
18-Feb-20	UPI/sachin.pint/004908866579/UPI	UPI-004908617802		104.00	10,801.02 (Cr)
18-Feb-20	UPI/9482764605@/004908334018/Payment fro	UPI-004908618340		40.00	10,841.02 (Cr)
18-Feb-20	UPI/7829260181@/004908775710/Payment fro	UPI-004908638434		113.00	10,954.02 (Cr)
18-Feb-20	UPI/8956432291@/004927421633/Payment fro	UPI-004909677705		15.00	10,969.02 (Cr)
18-Feb-20	UPI/8123425779@/004927436649/Payment fro	UPI-004909743403		44.00	11,013.02 (Cr)
18-Feb-20	UPI/7708430289@/004918866234/Payment fro	UPI-004909813911		32.00	11,045.02 (Cr)
18-Feb-20	UPI/9700514300@/004909365360/Payment fro	UPI-004909881656		15.00	11,060.02 (Cr)
18-Feb-20	UPI/abhinavkris/004910321028/UPI	UPI-004910988235		300.00	11,360.02 (Cr)
18-Feb-20	UPI/9092298577@/004930112826/Payment fro	UPI-004910038630	5,000.00		6,360.02 (Cr)
18-Feb-20	UPI/9092298577@/004910143197/Payment fro	UPI-004910065551		24.00	6,384.02 (Cr)
18-Feb-20	UPI/8008469666@/004930552459/Payment fro	UPI-004910156441		89.00	6,473.02 (Cr)
18-Feb-20	UPI/9738682712@/004944034789/Payment fro	UPI-004911180049		30.00	6,503.02 (Cr)
18-Feb-20	UPI/9943064662@/004933556795/Payment fro	UPI-004911442831		40.00	6,543.02 (Cr)
18-Feb-20	UPI/7022408989@/004933751380/Payment fro	UPI-004911444293		2,190.00	8,733.02 (Cr)
18-Feb-20	UPI/7708430289@/004948868522/Payment fro	UPI-004912534959		85.00	8,818.02 (Cr)
18-Feb-20	UPI/7353531766@/004948154819/Payment fro	UPI-004912555473		58.00	8,876.02 (Cr)
18-Feb-20	UPI/aaqib.mir@y/004948749175/Payment fro	UPI-004912798359		40.00	8,916.02 (Cr)
18-Feb-20	UPI/8722304503@/004952736538/Payment fro	UPI-004913879234		5.00	8,921.02 (Cr)
18-Feb-20	UPI/9513141421@/004939809584/Payment fro	UPI-004913034937		32.00	8,953.02 (Cr)
18-Feb-20	UPI/9513141421@/004926982068/Payment fro	UPI-004913037805		1,000.00	9,953.02 (Cr)
18-Feb-20	UPI/shopxupi@ye/004952285868/On tapping	UPI-004913085917	6,800.00		3,153.02 (Cr)
18-Feb-20	UPI/9845434133@/004952403000/Payment fro	UPI-004913125019	3,100.00		53.02 (Cr)
18-Feb-20	UPI/paytmqr2810/004945234821/On tapping	UPI-004915542307	40.00		13.02 (Cr)
18-Feb-20	UPI/8892499989@/004916054890/Payment fro	UPI-004916861188		40.00	53.02 (Cr)
18-Feb-20	UPI/8008469666@/004964383308/Payment fro	UPI-004916940321		60.00	113.02 (Cr)
18-Feb-20	UPI/gsinha0612@/004917466894/UPI	UPI-004917306975		8.00	121.02 (Cr)
18-Feb-20	UPI/EURONET@ybl/004972780363/Payment for	UPI-004918416013	30.00		91.02 (Cr)
18-Feb-20	UPI/9880288549@/004936608956/Payment fro	UPI-004918485674		40.00	131.02 (Cr)
18-Feb-20	UPI/9502707779@/004972309865/Payment fro	UPI-004918614307		30.00	161.02 (Cr)
18-Feb-20	UPI/groverpiyus/004918511983/UPI	UPI-004918646268		20.00	181.02 (Cr)
18-Feb-20	UPI/praneeth.po/004918344475/UPI	UPI-004918704068		36.00	217.02 (Cr)
18-Feb-20	UPI/8956432291@/004976462979/Payment fro	UPI-004919727524		15.00	232.02 (Cr)
18-Feb-20	UPI/9513141421@/004938077143/Payment fro	UPI-004919857850		30.00	262.02 (Cr)
18-Feb-20	Received from GOOG XX2063 IMPS REF 004919813367	IMPS-004919433173		23.00	285.02 (Cr)
18-Feb-20	UPI/9791573626@/004957494927/Payment fro	UPI-004919871941		40.00	325.02 (Cr)
18-Feb-20	Received from GOOG XX2063 IMPS REF 004919892499	IMPS-004919479095		100.00	425.02 (Cr)
18-Feb-20	UPI/9458658790@/004960352957/Payment fro	UPI-004920155722		60.00	485.02 (Cr)

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18-Feb-20	UPI/tayal.manus/004920257420/UPI	UPI-004920180414	85.00	570.02 (Cr)
18-Feb-20	UPI/9591404490@/004980900006/Payment fro	UPI-004920194524	50.00	620.02 (Cr)
18-Feb-20	UPI/8171630153@/004960649785/Payment fro	UPI-004920256169	45.00	665.02 (Cr)
18-Feb-20	UPI/jeanmendeza/004920383168/UPI	UPI-004920276712	30.00	695.02 (Cr)
18-Feb-20	UPI/7760095095@/004980332301/Payment fro	UPI-004920327591	35.00	730.02 (Cr)
18-Feb-20	UPI/9700514300@/004921043938/Payment fro	UPI-004921709845	15.00	745.02 (Cr)
18-Feb-20	Received from GOOG XX2063 IMPS REF 004922142923	IMPS-004922610994	100.00	845.02 (Cr)
18-Feb-20	UPI/sathya6188@/004922541758/UPI	UPI-004922023158	75.00	920.02 (Cr)
19-Feb-20	UPI/7022135391@/005007035064/Payment fro	UPI-005007484202	175.00	1,095.02 (Cr)
19-Feb-20	UPI/fantinfanis/005007004394/UPI	UPI-005007491620	17.00	1,112.02 (Cr)
19-Feb-20	UPI/shyamkarthi/005007037109/UPI	UPI-005007518663	15.00	1,127.02 (Cr)
19-Feb-20	UPI/7275566097@/005021590942/Payment fro	UPI-005007528830	15.00	1,142.02 (Cr)
19-Feb-20	Received from Payt XX0007 IMPS REF 005008830449	IMPS-005008734023	454.00	1,596.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005008327995	IMPS-005008741060	20.00	1,616.02 (Cr)
19-Feb-20	UPI/9738847796@/005032221466/Payment fro	UPI-005008588250	35.00	1,651.02 (Cr)
19-Feb-20	UPI/ayush.agarw/005008823572/UPI	UPI-005008613494	31.00	1,682.02 (Cr)
19-Feb-20	UPI/8956432291@/005032088707/Payment fro	UPI-005008671478	15.00	1,697.02 (Cr)
19-Feb-20	UPI/9700514300@/005027606357/Payment fro	UPI-005009794222	15.00	1,712.02 (Cr)
19-Feb-20	UPI/9500486137@/005027253576/Payment fro	UPI-005009904703	25.00	1,737.02 (Cr)
19-Feb-20	UPI/7275566097@/005040853424/Payment fro	UPI-005010015679	48.00	1,785.02 (Cr)
19-Feb-20	UPI/9092298577@/005030493937/Payment fro	UPI-005010061347	37.00	1,822.02 (Cr)
19-Feb-20	UPI/9943064662@/005040631645/Payment fro	UPI-005010184097	60.00	1,882.02 (Cr)
19-Feb-20	UPI/8008469666@/005022396776/Payment fro	UPI-005011390440	53.00	1,935.02 (Cr)
19-Feb-20	UPI/9513141421@/005033280822/Payment fro	UPI-005011438945	71.00	2,006.02 (Cr)
19-Feb-20	UPI/8722304503@/005048517203/Payment fro	UPI-005012556328	10.00	2,016.02 (Cr)
19-Feb-20	UPI/7708430289@/005024019913/Payment fro	UPI-005012687943	45.00	2,061.02 (Cr)
19-Feb-20	UPI/7708430289@/005052781844/Payment fro	UPI-005013844900	46.00	2,107.02 (Cr)
19-Feb-20	UPI/thenxt06-1@/005013193921/Water	UPI-005013965045	40.00	2,147.02 (Cr)
19-Feb-20	UPI/waquasaasim/005013195326/UPI	UPI-005013965398	20.00	2,167.02 (Cr)
19-Feb-20	UPI/7708430289@/005026619755/Payment fro	UPI-005013099003	30.00	2,197.02 (Cr)
19-Feb-20	UPI/9500486137@/005013256954/Payment fro	UPI-005013107811	30.00	2,227.02 (Cr)
19-Feb-20	UPI/9964879828@/005052247083/Payment fro	UPI-005013150373	1,000.00	3,227.02 (Cr)
19-Feb-20	UPI/shopxupi@ye/005028682134/On tapping	UPI-005014161484	3,059.00	168.02 (Cr)
19-Feb-20	UPI/thenxt06-1@/005014694959/Cig	UPI-005014424130	45.00	213.02 (Cr)
19-Feb-20	UPI/9488066663@/005028779192/Payment fro	UPI-005014439394	34.00	247.02 (Cr)
19-Feb-20	UPI/9720808584@/005064477148/Payment fro	UPI-005016741408	85.00	332.02 (Cr)
19-Feb-20	UPI/7204747447@/005064922556/Payment fro	UPI-005016836883	75.00	407.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005016970399	IMPS-005016307633	150.00	557.02 (Cr)
19-Feb-20	UPI/7275566097@/005051937606/Payment fro	UPI-005017154955	15.00	572.02 (Cr)
19-Feb-20	UPI/7275566097@/005051637695/Payment fro	UPI-005017175147	10.00	582.02 (Cr)
19-Feb-20	UPI/9700514300@/005068595503/Payment fro	UPI-005017243175	15.00	597.02 (Cr)
19-Feb-20	UPI/dhemanthcho/005017926416/UPI	UPI-005017297209	90.00	687.02 (Cr)
19-Feb-20	UPI/ohnjibin02/005018282680/UPI	UPI-005018356470	80.00	767.02 (Cr)
19-Feb-20	UPI/9502707779@/005054229678/Payment fro	UPI-005018381010	30.00	797.02 (Cr)
19-Feb-20	UPI/groverpiyus/005018116587/UPI	UPI-005018463810	20.00	817.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005018166019	IMPS-005018463161	20.00	837.02 (Cr)
19-Feb-20	UPI/7324881405@/005018576595/Payment fro	UPI-005018557148	25.00	862.02 (Cr)
19-Feb-20	UPI/7708430289@/005072133875/Payment fro	UPI-005018571167	45.00	907.02 (Cr)

19-Feb-20	Received from GOOG XX2063 IMPS REF 005018216761	IMPS-005018495058		55.00	962.02 (Cr)
19-Feb-20	UPI/8892499989@/005057331165/Payment fro	UPI-005019783598		12.00	974.02 (Cr)
19-Feb-20	UPI/8956432291 @/005038098035/Payment fro	UPI-005019801026		30.00	1,004.02 (Cr)
19-Feb-20	UPI/Johnjibin02/005019814299/UPI	UPI-005019921281		145.00	1,149.02 (Cr)
19-Feb-20	UPI/9500486137 @/005057059726/Payment fro	UPI-005019009596		70.00	1,219.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005019351095	IMPS-005019567407		103.00	1,322.02 (Cr)
19-Feb-20	UPI/aparna3101d/005019411980/B204	UPI-005019032657		115.00	1,437.02 (Cr)
19-Feb-20	UPI/bilina.patt/005019434062/Banana	UPI-005019049818		60.00	1,497.02 (Cr)
19-Feb-20	UPI/9700514300 @/005040977198/Payment fro	UPI-005020154412		15.00	1,512.02 (Cr)
19-Feb-20	UPI/sharmadivya/005020443031/Milk	UPI-005020226478		392.00	1,904.02 (Cr)
19-Feb-20	UPI/deepakinstr/005060984702/Payment fro	UPI-005020391141		35.00	1,939.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005021527948	IMPS-005021660072		89.00	2,028.02 (Cr)
19-Feb-20	Received from GOOG XX2063 IMPS REF 005021538829	IMPS-005021664561		15.00	2,043.02 (Cr)
19-Feb-20	UPI/9738847796 @/005084332070/Payment fro	UPI-005021548117		50.00	2,093.02 (Cr)
19-Feb-20	UPI/ashukaushal/005021458244/UPI	UPI-005021573028	2,000.00		93.02 (Cr)
19-Feb-20	UPI/ashukaushal/005021505335/UPI	UPI-005021592661		80.00	173.02 (Cr)
19-Feb-20	UPI/7503256126 @/005021026436/Payment fro	UPI-005021646922		60.00	233.02 (Cr)
19-Feb-20	UPI/7537832894 @/005100650786/Payment fro (Value Date :20-FEB-20)	UPI-005100314088		40.00	273.02 (Cr)
20-Feb-20	UPI/9962705408 @/005128141705/Payment fro	UPI-005107491470		15.00	288.02 (Cr)
20-Feb-20	UPI/9962705408 @/005114109446/Payment fro	UPI-005107498517		40.00	328.02 (Cr)
20-Feb-20	UPI/9830378301 @/005128365264/Payment fro	UPI-005107498521		40.00	368.02 (Cr)
20-Feb-20	UPI/shyamkarthi/005107156882/UPI	UPI-005107505898		15.00	383.02 (Cr)
20-Feb-20	UPI/payouts@pay/005117441850/Nodal Imps	UPI-005108578510		127.00	510.02 (Cr)
20-Feb-20	UPI/9591404490 @/005132432804/Payment fro	UPI-005108609015		32.00	542.02 (Cr)
20-Feb-20	UPI/fantinfanis/005108289556/UPI	UPI-005108619334		17.00	559.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005108086654	IMPS-005108864056		23.00	582.02 (Cr)
20-Feb-20	UPI/9738972018 @/005127526361/Payment fro	UPI-005109759942		20.00	602.02 (Cr)
20-Feb-20	UPI/ayush.agarw/005109311734/UPI	UPI-005109768315		30.00	632.02 (Cr)
20-Feb-20	UPI/9700514300 @/005127247120/Payment fro	UPI-005109834841		51.00	683.02 (Cr)
20-Feb-20	UPI/9943064662 @/005140960841/Payment fro	UPI-005110072413		38.00	721.02 (Cr)
20-Feb-20	UPI/abhinavkris/005111909468/UPI	UPI-005111258801		35.00	756.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005111248475	IMPS-005111004917		23.00	779.02 (Cr)
20-Feb-20	UPI/7708430289 @/005144570163/Payment fro	UPI-005111457494		46.00	825.02 (Cr)
20-Feb-20	UPI/7708430289 @/005148203792/Payment fro	UPI-005112650767		45.00	870.02 (Cr)
20-Feb-20	UPI/7708430289 @/005152498950/Payment fro	UPI-005113952953		51.00	921.02 (Cr)
20-Feb-20	UPI/9591404490 @/005126983550/Payment fro	UPI-005113015746		60.00	981.02 (Cr)
20-Feb-20	UPI/9964879828 @/005113660675/Payment fro	UPI-005113167316	900.00		81.02 (Cr)
20-Feb-20	UPI/7708430289 @/005128357353/Payment fro	UPI-005114317844		50.00	131.02 (Cr)
20-Feb-20	UPI/9538835364 @/005115951051/Payment fro	UPI-005115592702		20.00	151.02 (Cr)
20-Feb-20	UPI/7829260181 @/005160273497/Payment fro	UPI-005115788136		42.00	193.02 (Cr)
20-Feb-20	UPI/8807513913 @/005115508243/Payment fro	UPI-005115802968		15.00	208.02 (Cr)
20-Feb-20	UPI/9916084438 @/005148647987/Payment fro	UPI-005116985787		20.00	228.02 (Cr)
20-Feb-20	UPI/EURONET@ybl/005164925838/Payment for	UPI-005116041138	50.00		178.02 (Cr)
20-Feb-20	UPI/7676765652 @/005164820574/Payment fro	UPI-005116041523		15.00	193.02 (Cr)
20-Feb-20	UPI/fantinfanis/005117114568/UPI	UPI-005117257788		17.00	210.02 (Cr)
20-Feb-20	UPI/aaqib.mir@y/005151804858/Payment fro	UPI-005117400160		40.00	250.02 (Cr)
20-Feb-20	UPI/9600060595 @/005136223088/Payment fro	UPI-005118483230		40.00	290.02 (Cr)
20-Feb-20	UPI/9553404607 @/005118175673/Payment fro	UPI-005118579241		54.00	344.02 (Cr)

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20-Feb-20	UPI/9502707779@/005118967233/Payment fro	UPI-005118767512		30.00	374.02 (Cr)
20-Feb-20	UPI/9720808584@/005176130406/Payment fro	UPI-005119829496		25.00	399.02 (Cr)
20-Feb-20	UPI/8956432291@/005119118981/Payment fro	UPI-005119849959		30.00	429.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005119027738	IMPS-005119674436		30.00	459.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005119075583	IMPS-005119701364		80.00	539.02 (Cr)
20-Feb-20	UPI/9738847796@/005157704585/Payment fro	UPI-005119085743		15.00	554.02 (Cr)
20-Feb-20	UPI/najim786ans/005119895312/UPI	UPI-005119155088		40.00	594.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005119129656	IMPS-005119731159		40.00	634.02 (Cr)
20-Feb-20	Received from GOOG XX2063 IMPS REF 005119132925	IMPS-005119732696		45.00	679.02 (Cr)
20-Feb-20	UPI/8722304503@/005140564635/Payment fro	UPI-005120458371		16.00	695.02 (Cr)
20-Feb-20	UPI/7275566097@/005160508604/Payment fro	UPI-005120518735		15.00	710.02 (Cr)
20-Feb-20	UPI/ashokmanraj/005120854631/UPI	UPI-005120522919		69.00	779.02 (Cr)
20-Feb-20	UPI/kartikey.mi/005121660388/Cigarettes	UPI-005121655980		150.00	929.02 (Cr)
20-Feb-20	UPI/9738847796@/005121626335/Payment fro	UPI-005121732851		30.00	959.02 (Cr)
20-Feb-20	UPI/9700514300@/005184171320/Payment fro	UPI-005121812342		15.00	974.02 (Cr)
20-Feb-20	UPI/7799197631@/005163404215/Payment fro	UPI-005121947125		45.00	1,019.02 (Cr)
20-Feb-20	UPI/8792170537@/005169449193/Payment fro	UPI-005123324302		40.00	1,059.02 (Cr)
20-Feb-20	UPI/7537832894@/005200869811/Payment fro (Value Date :21-FEB-20)	UPI-005200456461		40.00	1,099.02 (Cr)
21-Feb-20	UPI/7503256126@/005207396716/Payment fro	UPI-005207636496		10.00	1,109.02 (Cr)
21-Feb-20	UPI/haveedu510@/005207585404/UPI	UPI-005207644249		23.00	1,132.02 (Cr)
21-Feb-20	UPI/chetan.hire/005207389286/Biscuits	UPI-005207682947		10.00	1,142.02 (Cr)
21-Feb-20	UPI/0414284430@/005207662091/Payment fro	UPI-005207684820	10.00		1,132.02 (Cr)
21-Feb-20	REV-UPI/7022408989@/005207662091/	UPI-005207684828		10.00	1,142.02 (Cr)
21-Feb-20	UPI/payouts@pay/005230700476/Nodal Imps	UPI-005208712981		506.00	1,648.02 (Cr)
21-Feb-20	UPI/7275566097@/005208844940/Payment fro	UPI-005208821097		15.00	1,663.02 (Cr)
21-Feb-20	UPI/dhananjay.k/005208299791/UPI	UPI-005208823922		22.00	1,685.02 (Cr)
21-Feb-20	Received from GOOG XX2063 IMPS REF 005209710761	IMPS-005209032886		46.00	1,731.02 (Cr)
21-Feb-20	UPI/9700514300@/005230996596/Payment fro	UPI-005210059778		15.00	1,746.02 (Cr)
21-Feb-20	Received from GOOG XX2063 IMPS REF 005210759947	IMPS-005210066766		100.00	1,846.02 (Cr)
21-Feb-20	UPI/7275566097@/005248920402/Payment fro	UPI-005212592527		15.00	1,861.02 (Cr)
21-Feb-20	UPI/7708430289@/005252363467/Payment fro	UPI-005213008659		989.00	2,850.02 (Cr)
21-Feb-20	UPI/9880288549@/005216784591/Payment fro	UPI-005216904035		35.00	2,885.02 (Cr)
21-Feb-20	UPI/7708430289@/005264477351/Payment fro	UPI-005216976423	934.00		1,951.02 (Cr)
21-Feb-20	UPI/8807513913@/005268399964/Payment fro	UPI-005217164609		12.00	1,963.02 (Cr)
21-Feb-20	UPI/8171630153@/005251027950/Payment fro	UPI-005217226612		30.00	1,993.02 (Cr)
21-Feb-20	UPI/tvsyunus668/005218128575/UPI	UPI-005218349995	1,207.00		786.02 (Cr)
21-Feb-20	UPI/mmalftr128@o/005218652263/UPI	UPI-005218389781		50.00	836.02 (Cr)
21-Feb-20	Received from GOOG XX2063 IMPS REF 005218444242	IMPS-005218560413		70.00	906.02 (Cr)
21-Feb-20	UPI/7275566097@/005272601525/Payment fro	UPI-005218439512		15.00	921.02 (Cr)
21-Feb-20	UPI/9513141421@/005218986461/Payment fro	UPI-005218455067		15.00	936.02 (Cr)
21-Feb-20	Received from GOOG XX2063 IMPS REF 005218469449	IMPS-005218573315		80.00	1,016.02 (Cr)
21-Feb-20	Received from GOOG XX2063 IMPS REF 005219513119	IMPS-005219593915		46.00	1,062.02 (Cr)
21-Feb-20	UPI/bilina.patt/005219748554/Milk	UPI-005219711248		20.00	1,082.02 (Cr)
21-Feb-20	UPI/sindhumanju/005219874315/UPI	UPI-005219832440		300.00	1,382.02 (Cr)
21-Feb-20	UPI/lincoln8553/005219907236/UPI	UPI-005219862398		30.00	1,412.02 (Cr)

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21-Feb-20	Received from GOOG XX2063 IMPS REF 005219588138	IMPS-005219628451		42.00	1,454.02 (Cr)
21-Feb-20	UPI/8008469666@/005220130303/Payment fro	UPI-005220001962		65.00	1,519.02 (Cr)
21-Feb-20	UPI/yadav180919/005220414156/UPI	UPI-005220114669		65.00	1,584.02 (Cr)
21-Feb-20	UPI/8171630153@/005240359601/Payment fro	UPI-005220221012		30.00	1,614.02 (Cr)
21-Feb-20	UPI/8095082704@/005221658501/Payment fro	UPI-005221512271	983.00		631.02 (Cr)
21-Feb-20	UPI/sharmadivya/005221097159/UPI	UPI-005221582547		40.00	671.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005307056352	IMPS-005307833790		24.00	695.02 (Cr)
22-Feb-20	UPI/abhinavkris/005307361410/UPI	UPI-005307246507		49.00	744.02 (Cr)
22-Feb-20	Received from Payt XX0007 IMPS REF 005308058725	IMPS-005308846043		397.00	1,141.02 (Cr)
22-Feb-20	UPI/9738847796@/005316658391/Payment fro	UPI-005308378306		10.00	1,151.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005308107003	IMPS-005308862980		105.00	1,256.02 (Cr)
22-Feb-20	UPI/7503256126@/005309590459/Payment fro	UPI-005309468418		10.00	1,266.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005309138222	IMPS-005309880713		20.00	1,286.02 (Cr)
22-Feb-20	UPI/vidyasagar1/005310185286/UPI	UPI-005310685420		34.00	1,320.02 (Cr)
22-Feb-20	UPI/kumar.shivu/005310260020/UPI	UPI-005310754966		64.00	1,384.02 (Cr)
22-Feb-20	UPI/abhinavkris/005311147357/UPI	UPI-005311862158		45.00	1,429.02 (Cr)
22-Feb-20	UPI/dhaneshrise/005311996992/UPI	UPI-005311919739		90.00	1,519.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005311339672	IMPS-005311025235		30.00	1,549.02 (Cr)
22-Feb-20	UPI/9720808584@/005336593828/Payment fro	UPI-005312263446		32.00	1,581.02 (Cr)
22-Feb-20	UPI/7708430289@/005339907694/Payment fro	UPI-005313477014		12.00	1,593.02 (Cr)
22-Feb-20	UPI/9987763389@/005339108063/Payment fro	UPI-005313477850		80.00	1,673.02 (Cr)
22-Feb-20	UPI/9766868018@/005326376507/Payment fro	UPI-005313491356		28.00	1,701.02 (Cr)
22-Feb-20	UPI/balajidhanu/005313883443/UPI	UPI-005313516091		13.00	1,714.02 (Cr)
22-Feb-20	UPI/sanjaygandh/005313447387/UPI	UPI-005313526343	1,700.00		14.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005313476246	IMPS-005313127812		12.00	26.02 (Cr)
22-Feb-20	UPI/9743993468@/005313923597/On tapping	UPI-005313626018		32.00	58.02 (Cr)
22-Feb-20	Received from SHUB XX9321 IMPS REF 005313510752	IMPS-005313150267		2,000.00	2,058.02 (Cr)
22-Feb-20	UPI/Q47663580@y/005339822313/On tapping	UPI-005313675942	2,000.00		58.02 (Cr)
22-Feb-20	UPI/9720808584@/005345061387/Payment fro	UPI-005315113214		35.00	93.02 (Cr)
22-Feb-20	UPI/9720808584@/005364674635/Payment fro	UPI-005316369244		15.00	108.02 (Cr)
22-Feb-20	UPI/9700514300@/005348581275/Payment fro	UPI-005316459630		15.00	123.02 (Cr)
22-Feb-20	UPI/8179810017@/005364562858/Payment fro	UPI-005316476224		55.00	178.02 (Cr)
22-Feb-20	UPI/9591404490@/005334733449/Payment fro	UPI-005317810672		35.00	213.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005318889904	IMPS-005318414895		20.00	233.02 (Cr)
22-Feb-20	UPI/8807513913@/005354190673/Payment fro	UPI-005318049523		12.00	245.02 (Cr)
22-Feb-20	UPI/9611769329@/005354366301/Payment fro	UPI-005318093767		30.00	275.02 (Cr)
22-Feb-20	UPI/8296301372@/005318072741/Payment fro	UPI-005318137735		5,000.00	5,275.02 (Cr)
22-Feb-20	UPI/parulverma1/005318339811/UPI	UPI-005318174932		46.00	5,321.02 (Cr)
22-Feb-20	UPI/9591404490@/005376534162/Payment fro	UPI-005319205791		15.00	5,336.02 (Cr)
22-Feb-20	UPI/92177283@yb/005338664155/Payment fro	UPI-005319229811		35.00	5,371.02 (Cr)
22-Feb-20	UPI/9137847530@/005338762275/Payment fro	UPI-005319344339		22.00	5,393.02 (Cr)
22-Feb-20	UPI/9830378301@/005357205258/Payment fro	UPI-005319411866		40.00	5,433.02 (Cr)
22-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA220220/19:45	005319418099	5,000.00		433.02 (Cr)
22-Feb-20	UPI/8008469666@/005338564199/Payment fro	UPI-005319482057		30.00	463.02 (Cr)
22-Feb-20	ATL/4905/504456/+CORP IV BLK HBR BLRBA220220/19:46	005319418099		5,000.00	5,463.02 (Cr)

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22-Feb-20	UPI/8296301372@/005376575176/Payment fro	UPI-005319537774	5,000.00		463.02 (Cr)
22-Feb-20	UPI/8296301372@/005320554024/Payment fro	UPI-005320596770		850.00	1,313.02 (Cr)
22-Feb-20	UPI/9458658790@/005320631709/Payment fro	UPI-005320615972		60.00	1,373.02 (Cr)
22-Feb-20	Received from GOOG XX2063 IMPS REF 005320167267	IMPS-005320557737		37.00	1,410.02 (Cr)
22-Feb-20	UPI/9482764605@/005320695684/Payment fro	UPI-005320845094		40.00	1,450.02 (Cr)
22-Feb-20	UPI/9987763389@/005384372917/Payment fro	UPI-005321969068		15.00	1,465.02 (Cr)
22-Feb-20	UPI/9500520169@/005384307901/Payment fro	UPI-005321984700		150.00	1,615.02 (Cr)
22-Feb-20	UPI/9700514300@/005342368056/Payment fro	UPI-005321044685		15.00	1,630.02 (Cr)
22-Feb-20	UPI/lijogeorge2/005321262834/UPI	UPI-005321076846		110.00	1,740.02 (Cr)
22-Feb-20	UPI/gaganjyot.m/005321398520/UPI	UPI-005321209782		40.00	1,780.02 (Cr)
23-Feb-20	UPI/abhinavkris/005407934504/UPI	UPI-005407880953		80.00	1,860.02 (Cr)
23-Feb-20	UPI/ayush.agarw/005407951477/UPI	UPI-005407887688		30.00	1,890.02 (Cr)
23-Feb-20	Received from Payt XX0007 IMPS REF 005408101202	IMPS-005408740227		743.00	2,633.02 (Cr)
23-Feb-20	UPI/geomonn@oka/005408105549/UPI	UPI-005408986249		80.00	2,713.02 (Cr)
23-Feb-20	UPI/8807513913@/005408180417/Payment fro	UPI-005408991933		20.00	2,733.02 (Cr)
23-Feb-20	UPI/7022408989@/005418039253/Payment fro	UPI-005409091581		50.00	2,783.02 (Cr)
23-Feb-20	UPI/Q62308624@y/005427025284/On tapping	UPI-005409181697	2,750.00		33.02 (Cr)
23-Feb-20	UPI/8892499989@/005440625285/Payment fro	UPI-005410204542		35.00	68.02 (Cr)
23-Feb-20	UPI/ajoagustine/005410499320/UPI	UPI-005410306441		39.00	107.02 (Cr)
23-Feb-20	UPI/9738972018@/005440365392/Payment fro	UPI-005410350902		10.00	117.02 (Cr)
23-Feb-20	UPI/abhiss23595/005410438906/UPI	UPI-005410384365		24.00	141.02 (Cr)
23-Feb-20	UPI/9591404490@/005420610173/Payment fro	UPI-005410427958		27.00	168.02 (Cr)
23-Feb-20	UPI/abhijit.vic/005411599375/C	UPI-005411438565		15.00	183.02 (Cr)
23-Feb-20	UPI/gangadhara1/005411787185/UPI	UPI-005411572390		35.00	218.02 (Cr)
23-Feb-20	UPI/abhiss23595/005411052386/UPI	UPI-005411595357		36.00	254.02 (Cr)
23-Feb-20	UPI/9700514300@/005444581756/Payment fro	UPI-005411599624		15.00	269.02 (Cr)
23-Feb-20	UPI/sumaiyamaaz/005411243237/UPI	UPI-005411662257		90.00	359.02 (Cr)
23-Feb-20	UPI/9515116454@/005448357969/Payment fro	UPI-005412864044		60.00	419.02 (Cr)
23-Feb-20	Received from MD B XX0087 IMPS REF 005412586332	IMPS-005412909819		1,000.00	1,419.02 (Cr)
23-Feb-20	UPI/8892499989@/005448478599/Payment fro	UPI-005412931240		35.00	1,454.02 (Cr)
23-Feb-20	UPI/9036133258@/005448525709/Payment fro	UPI-005412981827	1,450.00		4.02 (Cr)
23-Feb-20	UPI/7537832894@/005426132571/Payment fro	UPI-005413172805		310.00	314.02 (Cr)
23-Feb-20	UPI/9488066663@/005426036642/Payment fro	UPI-005413184164		30.00	344.02 (Cr)
23-Feb-20	UPI/9092298577@/005426614514/Payment fro	UPI-005413253240		115.00	459.02 (Cr)
23-Feb-20	Received from GOOG XX2063 IMPS REF 005413098038	IMPS-005413966069		53.00	512.02 (Cr)
23-Feb-20	UPI/9720808584@/005456439692/Payment fro	UPI-005414339575		35.00	547.02 (Cr)
23-Feb-20	UPI/8123425779@/005414662985/Payment fro	UPI-005414353573		34.00	581.02 (Cr)
23-Feb-20	UPI/abhijit.vic/005414109350/C	UPI-005414355100		15.00	596.02 (Cr)
23-Feb-20	UPI/9515116454@/005464824429/Payment fro	UPI-005416841895		53.00	649.02 (Cr)
23-Feb-20	Received from GOOG XX2063 IMPS REF 005416315999	IMPS-005416077002		46.00	695.02 (Cr)
23-Feb-20	UPI/9513141421@/005432966470/Payment fro	UPI-005416967595		100.00	795.02 (Cr)
23-Feb-20	UPI/ashu.reddy1/005416275496/UPI	UPI-005416971823		70.00	865.02 (Cr)
23-Feb-20	UPI/9092298577@/005468799276/Payment fro	UPI-005417252406		76.00	941.02 (Cr)
23-Feb-20	UPI/8956432291@/005451341063/Payment fro	UPI-005417281532		85.00	1,026.02 (Cr)
23-Feb-20	UPI/8861046484@/005434693678/Payment fro	UPI-005417298103		20.00	1,046.02 (Cr)
23-Feb-20	Received from GOOG XX2063 IMPS REF 005418455141	IMPS-005418143494		60.00	1,106.02 (Cr)
23-Feb-20	UPI/n.ravi86@ok/005418057431/lt	UPI-005418526314		30.00	1,136.02 (Cr)
23-Feb-20	UPI/8807513913@/005472937967/Payment fro	UPI-005418553614		22.00	1,158.02 (Cr)

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23-Feb-20	UPI/9502707779@/005472760257/Payment fro	UPI-005418589816		15.00	1,173.02 (Cr)
23-Feb-20	UPI/8279970604@/005476655647/Payment fro	UPI-005419791998		67.00	1,240.02 (Cr)
23-Feb-20	UPI/9700514300@/005457554076/Payment fro	UPI-005419795596		70.00	1,310.02 (Cr)
23-Feb-20	UPI/9700514300@/005419144827/Payment fro	UPI-005419847335		21.00	1,331.02 (Cr)
23-Feb-20	UPI/9502707779@/005457764947/Payment fro	UPI-005419907616		30.00	1,361.02 (Cr)
23-Feb-20	UPI/8171630153@/005457075202/Payment fro	UPI-005419910868		27.00	1,388.02 (Cr)
23-Feb-20	UPI/ashikrai.12/005419387603/UPI	UPI-005419008081		155.00	1,543.02 (Cr)
23-Feb-20	UPI/9092298577@/005480093490/Payment fro	UPI-005420140103		23.00	1,566.02 (Cr)
23-Feb-20	UPI/geomonn@oka/005420784018/UPI	UPI-005420150514		60.00	1,626.02 (Cr)
23-Feb-20	UPI/9686353671@/005460816020/Payment fro	UPI-005420259458		85.00	1,711.02 (Cr)
23-Feb-20	UPI/9700514300@/005420042416/Payment fro	UPI-005420310731		15.00	1,726.02 (Cr)
23-Feb-20	UPI/9711098297@/005440326346/Payment fro	UPI-005420311823		40.00	1,766.02 (Cr)
23-Feb-20	ATL/4905/504492/+HENNUR RDBANGALORE BR230220/21:18	8063	1,500.00		266.02 (Cr)
23-Feb-20	UPI/8892528265@/005463075971/Payment fro	UPI-005421468923		16.00	282.02 (Cr)
23-Feb-20	UPI/8807513913@/005463805430/Payment fro	UPI-005421572216		12.00	294.02 (Cr)
23-Feb-20	UPI/8449250967@/005442379211/Payment fro	UPI-005421588012		34.00	328.02 (Cr)
23-Feb-20	UPI/Q49946881@y/005444952389/On tapping	UPI-005422754779	33.00		295.02 (Cr)
24-Feb-20	UPI/7026255014@/005514593809/Payment fro	UPI-005507188399		20.00	315.02 (Cr)
24-Feb-20	UPI/9720808584@/005521197471/Payment fro	UPI-005507192901		70.00	385.02 (Cr)
24-Feb-20	UPI/koushikchan/005507229602/UPI	UPI-005507229878		17.00	402.02 (Cr)
24-Feb-20	UPI/9020215506@/005507607949/Payment fro	UPI-005507252739		30.00	432.02 (Cr)
24-Feb-20	UPI/payouts@pay/005567559368/Nodal Imps	UPI-005507257021		583.00	1,015.02 (Cr)
24-Feb-20	Received from GOOG XX2063 IMPS REF 005508142968	IMPS-005508488414		23.00	1,038.02 (Cr)
24-Feb-20	Received from GOOG XX2063 IMPS REF 005508144392	IMPS-005508490865		23.00	1,061.02 (Cr)
24-Feb-20	UPI/kumarpkumar/005508631038/UPI	UPI-005508301634		15.00	1,076.02 (Cr)
24-Feb-20	UPI/8956432291@/005509418560/Payment fro	UPI-005509427205		22.00	1,098.02 (Cr)
24-Feb-20	UPI/9700514300@/005527131699/Payment fro	UPI-005509438635		15.00	1,113.02 (Cr)
24-Feb-20	UPI/7708430289@/005527127577/Payment fro	UPI-005509494003		15.00	1,128.02 (Cr)
24-Feb-20	UPI/shyamkarthi/005509077029/UPI	UPI-005509513580		67.00	1,195.02 (Cr)
24-Feb-20	Received from GOOG XX2063 IMPS REF 005510248509	IMPS-005510571599		43.00	1,238.02 (Cr)
24-Feb-20	Received from GOOG XX2063 IMPS REF 005510249566	IMPS-005510572519		3.00	1,241.02 (Cr)
24-Feb-20	Received from GOOG XX2063 IMPS REF 005510261531	IMPS-005510582002		12.00	1,253.02 (Cr)
24-Feb-20	UPI/7022408989@/005511764068/Payment fro	UPI-005511161118		105.00	1,358.02 (Cr)
24-Feb-20	UPI/8008469666@/005522540501/Payment fro	UPI-005511186607		95.00	1,453.02 (Cr)
24-Feb-20	UPI/7022408989@/005548578371/Payment fro	UPI-005512196346		130.00	1,583.02 (Cr)
24-Feb-20	UPI/mmpradeep@y/005524850435/Payment fro	UPI-005512338209		15.00	1,598.02 (Cr)
24-Feb-20	UPI/balajidhanu/005513145370/UPI	UPI-005513534569		16.00	1,614.02 (Cr)
24-Feb-20	UPI/7708430289@/00552278253/Payment fro	UPI-005513583984		90.00	1,704.02 (Cr)
24-Feb-20	UPI/Q47663580@y/005526155643/On tapping	UPI-005513626306	1,700.00		4.02 (Cr)
24-Feb-20	UPI/9620868199@/005552760271/Payment fro	UPI-005513736426		187.00	191.02 (Cr)
24-Feb-20	UPI/9900711097@/005539503163/Payment fro	UPI-005513789857		60.00	251.02 (Cr)
24-Feb-20	UPI/7708430289@/005526973721/Payment fro	UPI-005513794678		30.00	281.02 (Cr)
24-Feb-20	UPI/9943064662@/005542551255/Payment fro	UPI-005514868108		15.00	296.02 (Cr)
24-Feb-20	UPI/9513141421@/005514769002/Payment fro	UPI-005514942121		15.00	311.02 (Cr)
24-Feb-20	UPI/dhemanthcho/005518975925/UPI	UPI-005518239887		90.00	401.02 (Cr)
24-Feb-20	UPI/8956432291@/005536889649/Payment fro	UPI-005518248380		15.00	416.02 (Cr)
24-Feb-20	UPI/9347473500@/005554534078/Payment fro	UPI-005518253760		150.00	566.02 (Cr)
24-Feb-20	UPI/9731280537@/005554083931/Payment fro	UPI-005518275984		12.00	578.02 (Cr)

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24-Feb-20	UPI/7708430289@/005518413967/Payment fro	UPI-005518303280		60.00	638.02 (Cr)
24-Feb-20	UPI/9700514300@/005536176470/Payment fro	UPI-005518323051		15.00	653.02 (Cr)
24-Feb-20	UPI/9886455571@/005518910043/Payment fro	UPI-005518348063		1,000.00	1,653.02 (Cr)
24-Feb-20	UPI/siddarthshr/005518113712/UPI	UPI-005518350438		22.00	1,675.02 (Cr)
24-Feb-20	UPI/agashyapsg@/005518170054/UPI	UPI-005518400857		20.00	1,695.02 (Cr)
24-Feb-20	UPI/7026255014@/005518573416/Payment fro	UPI-005518416349		10.00	1,705.02 (Cr)
24-Feb-20	UPI/9478026078@/005554000298/Payment fro	UPI-005518428989		60.00	1,765.02 (Cr)
24-Feb-20	UPI/najim786ans/005519269317/UPI	UPI-005519477401		55.00	1,820.02 (Cr)
24-Feb-20	UPI/9043441206@/005576340314/Payment fro	UPI-005519584904		47.00	1,867.02 (Cr)
24-Feb-20	UPI/8807513913@/005576181626/Payment fro	UPI-005519593805		17.00	1,884.02 (Cr)
24-Feb-20	UPI/eversmile.s/005519579376/Water	UPI-005519781377		40.00	1,924.02 (Cr)
24-Feb-20	UPI/8722304503@/005560099436/Payment fro	UPI-005520929266		16.00	1,940.02 (Cr)
24-Feb-20	UPI/8791886533@/005560375830/Payment fro	UPI-005520946360	1,000.00		940.02 (Cr)
24-Feb-20	UPI/9720808584@/005520865748/Payment fro	UPI-005520960077		40.00	980.02 (Cr)
24-Feb-20	UPI/9650109391@/005580505275/Payment fro	UPI-005520026643		40.00	1,020.02 (Cr)
24-Feb-20	UPI/9916231523@/005540772451/Payment fro	UPI-005520057265	100.00		920.02 (Cr)
24-Feb-20	UPI/9458658790@/005520611660/Payment fro	UPI-005520143100		60.00	980.02 (Cr)
24-Feb-20	UPI/7402156928@/005521805170/Payment fro	UPI-005521369894		70.00	1,050.02 (Cr)
24-Feb-20	UPI/7402156928@/005563275589/Payment fro	UPI-005521375482		40.00	1,090.02 (Cr)
24-Feb-20	UPI/9700514300@/005563277511/Payment fro	UPI-005521478334		15.00	1,105.02 (Cr)
24-Feb-20	UPI/8688104657@/005542752756/Payment fro	UPI-005521507422		15.00	1,120.02 (Cr)
24-Feb-20	UPI/shyamkarthi/005521326445/UPI	UPI-005521521893		40.00	1,160.02 (Cr)
24-Feb-20	UPI/8171630153@/005521988547/Payment fro	UPI-005521587347		45.00	1,205.02 (Cr)
24-Feb-20	UPI/kartikey.mi/005522349461/Cigarette	UPI-005522617331		150.00	1,355.02 (Cr)
24-Feb-20	UPI/Q62308624@y/005588672465/On tapping	UPI-005522661185	950.00		405.02 (Cr)
25-Feb-20	UPI/7022408989@/005618753032/Payment fro	UPI-005606177501		490.00	895.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005607726287	IMPS-005607753206		23.00	918.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005607731083	IMPS-005608756306		40.00	958.02 (Cr)
25-Feb-20	UPI/payouts@pay/005680579798/Nodal Imps	UPI-005608283135		283.00	1,241.02 (Cr)
25-Feb-20	UPI/9347473500@/005608157221/Payment fro	UPI-005608337062		75.00	1,316.02 (Cr)
25-Feb-20	UPI/9700514300@/005627487748/Payment fro	UPI-005609489837		15.00	1,331.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005610877351	IMPS-005610851946		64.00	1,395.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005610880263	IMPS-005610853979		50.00	1,445.02 (Cr)
25-Feb-20	UPI/7708430289@/005644441891/Payment fro	UPI-005611051785		75.00	1,520.02 (Cr)
25-Feb-20	UPI/9789048375@/005633872949/Payment fro	UPI-005611153838		45.00	1,565.02 (Cr)
25-Feb-20	UPI/lijogeorge2/005612288889/UPI	UPI-005612296297		50.00	1,615.02 (Cr)
25-Feb-20	UPI/shyamkarthi/005612189531/UPI	UPI-005612318241		42.00	1,657.02 (Cr)
25-Feb-20	UPI/9814559704@/005613669420/UPI	UPI-005613595580	600.00		1,057.02 (Cr)
25-Feb-20	UPI/7708430289@/005626417392/Payment fro	UPI-005613757888		30.00	1,087.02 (Cr)
25-Feb-20	UPI/9964879828@/005626909081/Payment fro	UPI-005613772988	1,000.00		87.02 (Cr)
25-Feb-20	UPI/9739801363@/005614829301/Payment fro	UPI-005614018782		30.00	117.02 (Cr)
25-Feb-20	UPI/8008469666@/005617506899/Payment fro	UPI-005617718727		15.00	132.02 (Cr)
25-Feb-20	UPI/9720808584@/005668004508/Payment fro	UPI-005617748882		40.00	172.02 (Cr)
25-Feb-20	UPI/shashi.gudu/005617821447/UPI	UPI-005617749223		232.00	404.02 (Cr)
25-Feb-20	UPI/shashi.gudu/005617853769/UPI	UPI-005617761103		55.00	459.02 (Cr)
25-Feb-20	UPI/payvod0796@/005687467671/Oid10415988	UPI-005618039773	26.00		433.02 (Cr)
25-Feb-20	UPI/8008469666@/005618183240/Payment fro	UPI-005618049291		60.00	493.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005618660685	IMPS-005618473554		32.00	525.02 (Cr)
25-Feb-20	UPI/7708430289@/005657189451/Payment fro	UPI-005619429999		60.00	585.02 (Cr)

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25-Feb-20	UPI/8956432291@/005676456114/Payment fro	UPI-005619461512		30.00	615.02 (Cr)
25-Feb-20	UPI/9347473500@/005676124350/Payment fro	UPI-005619478714		105.00	720.02 (Cr)
25-Feb-20	UPI/9720808584@/005676687208/Payment fro	UPI-005619525042		145.00	865.02 (Cr)
25-Feb-20	UPI/9700514300@/005619368332/Payment fro	UPI-005619743896		15.00	880.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005620946254	IMPS-005620607149		35.00	915.02 (Cr)
25-Feb-20	UPI/9720808584@/005680077888/Payment fro	UPI-005620984192		37.00	952.02 (Cr)
25-Feb-20	UPI/shyamkarthi/005620053635/UPI	UPI-005620035007		12.00	964.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005620994263	IMPS-005620629296		30.00	994.02 (Cr)
25-Feb-20	UPI/9720808584@/005621919313/Payment fro	UPI-005621217576		125.00	1,119.02 (Cr)
25-Feb-20	UPI/7503256126@/005684483886/Payment fro	UPI-005621228147		22.00	1,141.02 (Cr)
25-Feb-20	UPI/9987763389@/005663845078/Payment fro	UPI-005621228966		15.00	1,156.02 (Cr)
25-Feb-20	UPI/joyrocky574/005621247657/Eggs	UPI-005621230331		160.00	1,316.02 (Cr)
25-Feb-20	Received from GOOG XX2063 IMPS REF 005622141953	IMPS-005622695490		39.00	1,355.02 (Cr)
26-Feb-20	UPI/kumarpkumar/005707224067/UPI	UPI-005707131319		50.00	1,405.02 (Cr)
26-Feb-20	Received from Payt XX0007 IMPS REF 005708245958	IMPS-005708815579		1,126.00	2,531.02 (Cr)
26-Feb-20	UPI/shashi.gudu/005708158448/UPI	UPI-005708222493		23.00	2,554.02 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005708363811	IMPS-005708826899		76.00	2,630.02 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005708386150	IMPS-005708840981		20.00	2,650.02 (Cr)
26-Feb-20	UPI/9591404490@/005724107247/Paymentfro	UPI-005708328978		42.00	2,692.02 (Cr)
26-Feb-20	UPI/9700514300@/005709353031/Payment fro	UPI-005709455149		15.00	2,707.02 (Cr)
26-Feb-20	UPI/9700514300@/005736639453/Payment fro	UPI-005709470886		15.00	2,722.02 (Cr)
26-Feb-20	UPI/8792170537@/005709706600/Payment fro	UPI-005709547982		40.00	2,762.02 (Cr)
26-Feb-20	UPI/9488066663@/005710744788/Payment fro	UPI-005710636799		46.00	2,808.02 (Cr)
26-Feb-20	UPI/7353531766@/005710296882/Payment fro	UPI-005710770206		25.00	2,833.02 (Cr)
26-Feb-20	UPI/kumarpkumar/005710039940/UPI	UPI-005710779546		40.00	2,873.02 (Cr)
26-Feb-20	UPI/9686353671@/005730395630/Payment fro	UPI-005710789668		40.00	2,913.02 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005711626657	IMPS-005711058750		48.00	2,961.02 (Cr)
26-Feb-20	UPI/7537832894@/005739077748/Payment fro	UPI-005713475956		2,000.00	4,961.02 (Cr)
26-Feb-20	UPI/7537832894@/005752117065/Payment fro	UPI-005713504108		142.00	5,103.02 (Cr)
26-Feb-20	UPI/kisshat@idf/005713930848/PAYB5182829	UPI-005713518099	4,856.00		247.02 (Cr)
26-Feb-20	UPI/camvanita@o/005713970658/UPI	UPI-005713542241		40.00	287.02 (Cr)
26-Feb-20	Received from RAZO XX0070 IMPS REF 005713248622	IMPS-005713188965		4,194.36	4,481.38 (Cr)
26-Feb-20	UPI/9092298577@/005713052922/Paymentfro	UPI-005713722593		80.00	4,561.38 (Cr)
26-Feb-20	UPI/7708430289@/005713464760/Payment fro	UPI-005713734955		22.00	4,583.38 (Cr)
26-Feb-20	UPI/7708430289@/005742505349/Payment fro	UPI-005714829905		30.00	4,613.38 (Cr)
26-Feb-20	UPI/7353531766@/005728856374/Payment fro	UPI-005714880448		10.00	4,623.38 (Cr)
26-Feb-20	UPI/Q47663580@y/005756725899/Payment fro	UPI-005714901604	3,000.00		1,623.38 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005714888046	IMPS-005714290480		20.00	1,643.38 (Cr)
26-Feb-20	UPI/7022408989@/005728086064/Paymentfro	UPI-005714028886		27.00	1,670.38 (Cr)
26-Feb-20	UPI/9720808584@/005745929398/Paymentfro	UPI-005715384799		25.00	1,695.38 (Cr)
26-Feb-20	UPI/9986989223@/005764584998/Payment fro	UPI-005716398173	100.00		1,595.38 (Cr)
26-Feb-20	UPI/9830378301@/005768433499/Payment fro	UPI-005717785350		40.00	1,635.38 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005717152297	IMPS-005717483106		40.00	1,675.38 (Cr)
26-Feb-20	UPI/akshita199@/005717487845/UPI	UPI-005717866155		240.00	1,915.38 (Cr)
26-Feb-20	UPI/9600060595@/005734472886/Paymentfro	UPI-005717869491		15.00	1,930.38 (Cr)
26-Feb-20	UPI/9741851357@/005768714623/Paymentfro	UPI-005717936644		243.00	2,173.38 (Cr)

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26-Feb-20	UPI/9513141421@/005734936680/Payment fro	UPI-005717989154	10.00	2,183.38 (Cr)
26-Feb-20	UPI/8008469666@/005754224748/Payment fro	UPI-005718000871	75.00	2,258.38 (Cr)
26-Feb-20	UPI/9700514300@/005772429049/Payment fro	UPI-005718303242	15.00	2,273.38 (Cr)
26-Feb-20	UPI/8722304503@/005757664777/Payment fro	UPI-005719350099	11.00	2,284.38 (Cr)
26-Feb-20	UPI/8688104657@/005738720932/Payment fro	UPI-005719430709	20.00	2,304.38 (Cr)
26-Feb-20	UPI/9853864802@/005776581542/Payment fro	UPI-005719450316	30.00	2,334.38 (Cr)
26-Feb-20	UPI/8750802030@/005719187623/Payment fro	UPI-005719529781	70.00	2,404.38 (Cr)
26-Feb-20	Received from GOOG XX2063 IMPS REF 005719429302	IMPS-005719637719	60.00	2,464.38 (Cr)
26-Feb-20	UPI/59148582471/005738359644/Payment fro	UPI-005719687812	2,000.00	464.38 (Cr)
26-Feb-20	UPI/namita.anan/005720813764/Water can	UPI-005720136260	40.00	504.38 (Cr)
26-Feb-20	UPI/7708430289@/005784264819/Payment fro	UPI-005721206443	60.00	564.38 (Cr)
26-Feb-20	UPI/vijaybosco@/005742527677/Payment fro	UPI-005721212729	75.00	639.38 (Cr)
26-Feb-20	UPI/9738832953@/005742572893/Payment fro	UPI-005721277650	10.00	649.38 (Cr)
26-Feb-20	UPI/8008469666@/005721604158/Payment fro	UPI-005721480278	60.00	709.38 (Cr)
26-Feb-20	UPI/lijorgeorge2/005721177993/Water	UPI-005721493126	40.00	749.38 (Cr)
26-Feb-20	UPI/Q62308624@y/005766540461/On tapping	UPI-005722628321	730.00	19.38 (Cr)
27-Feb-20	UPI/shashi.gudu/005807061435/UPI	UPI-005807136479	55.00	74.38 (Cr)
27-Feb-20	Received from Payt XX0007 IMPS REF 005808268691	IMPS-005808896547	100.00	174.38 (Cr)
27-Feb-20	UPI/saipadamati/005808340680/Payment fro	UPI-005808268888	40.00	214.38 (Cr)
27-Feb-20	UPI/9591404490@/005832146554/Payment fro	UPI-005808287608	52.00	266.38 (Cr)
27-Feb-20	UPI/9553404607@/005840675833/Payment fro	UPI-005810709817	80.00	346.38 (Cr)
27-Feb-20	UPI/mevishu25@o/005811166030/UPI	UPI-005811929656	12.00	358.38 (Cr)
27-Feb-20	UPI/shyamkarthi/005811224658/UPI	UPI-005811983499	10.00	368.38 (Cr)
27-Feb-20	UPI/9092298577@/005811129250/Payment fro	UPI-005811054650	38.00	406.38 (Cr)
27-Feb-20	UPI/8008469666@/005828990111/Payment fro	UPI-005814768310	15.00	421.38 (Cr)
27-Feb-20	UPI/9720808584@/005845160569/Payment fro	UPI-005815104705	25.00	446.38 (Cr)
27-Feb-20	UPI/shashi.gudu/005815894656/UPI	UPI-005815114185	95.00	541.38 (Cr)
27-Feb-20	UPI/9900711097@/005845019804/Payment fro	UPI-005815174959	30.00	571.38 (Cr)
27-Feb-20	UPI/7217556678@/005864712098/Payment fro	UPI-005816476991	10.00	581.38 (Cr)
27-Feb-20	UPI/vinay4g@oki/005816340100/Water	UPI-005816477805	40.00	621.38 (Cr)
27-Feb-20	UPI/vinay4g@oki/005816345652/Water	UPI-005816483073	10.00	631.38 (Cr)
27-Feb-20	UPI/ssathya5495/005817202309/UPI	UPI-005817815394	15.00	646.38 (Cr)
27-Feb-20	UPI/abhishekvar/005818004079/Colddrink	UPI-005818095611	25.00	671.38 (Cr)
27-Feb-20	UPI/arokiadass9/005818052351/UPI	UPI-005818135175	8.00	679.38 (Cr)
27-Feb-20	UPI/8722304503@/005838392921/Payment fro	UPI-005819503552	10.00	689.38 (Cr)
27-Feb-20	UPI/gaganjyot.m/005820960664/UPI	UPI-005820631045	40.00	729.38 (Cr)
27-Feb-20	UPI/9720808584@/005820676235/Payment fro	UPI-005820689873	40.00	769.38 (Cr)
27-Feb-20	UPI/aparna3101d/005820030141/B204	UPI-005820692000	75.00	844.38 (Cr)
27-Feb-20	UPI/9347473500@/005880356896/Payment fro	UPI-005820797145	200.00	1,044.38 (Cr)
27-Feb-20	Received from GOOG XX2063 IMPS REF 005820244567	IMPS-005820720208	12.00	1,056.38 (Cr)
27-Feb-20	UPI/nit96kaus@o/005820021959/UPI	UPI-005820931795	40.00	1,096.38 (Cr)
27-Feb-20	UPI/9987763389@/005863600255/Payment fro	UPI-005821139421	15.00	1,111.38 (Cr)
28-Feb-20	UPI/9720808584@/005924595145/Payment fro	UPI-005906975682	80.00	1,191.38 (Cr)
28-Feb-20	UPI/shyamkarthi/005907393596/UPI	UPI-005907018471	10.00	1,201.38 (Cr)
28-Feb-20	UPI/charunkrato/005908400163/UPI	UPI-005908073576	42.00	1,243.38 (Cr)
28-Feb-20	UPI/payouts@pay/005919156532/Nodal Imps	UPI-005908074493	359.00	1,602.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005908758348	IMPS-005908973803	30.00	1,632.38 (Cr)
28-Feb-20	UPI/sathkeerthi/005909441471/UPI	UPI-005909253961	68.00	1,700.38 (Cr)
28-Feb-20	UPI/8008469666@/005918567423/Payment fro	UPI-005909295123	15.00	1,715.38 (Cr)

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28-Feb-20	Received from GOOG XX2063 IMPS REF 005909781542	IMPS-005909990986		30.00	1,745.38 (Cr)
28-Feb-20	UPI/8008469666@/005936468407/Payment fro	UPI-005909328682		60.00	1,805.38 (Cr)
28-Feb-20	UPI/8956432291@/005936630436/Payment fro	UPI-005909335175		30.00	1,835.38 (Cr)
28-Feb-20	UPI/abhinavkris/005909362673/UPI	UPI-005909341643		300.00	2,135.38 (Cr)
28-Feb-20	UPI/9008096966@/005927228277/Payment fro	UPI-005909412757	2,000.00		135.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005909819512	IMPS-005909019321		12.00	147.38 (Cr)
28-Feb-20	UPI/7708430289@/005910486744/Payment fro	UPI-005910652673		40.00	187.38 (Cr)
28-Feb-20	UPI/7708430289@/005933209492/Payment fro	UPI-005911814188		31.00	218.38 (Cr)
28-Feb-20	UPI/8750802030@/005933102435/Payment fro	UPI-005911050104		52.00	270.38 (Cr)
28-Feb-20	UPI/7708430289@/005911824623/Payment fro	UPI-005911058115		46.00	316.38 (Cr)
28-Feb-20	UPI/7708430289@/005948433197/Payment fro	UPI-005912255031		30.00	346.38 (Cr)
28-Feb-20	UPI/thenxt06-1@/005912817809/Water	UPI-005912282132		40.00	386.38 (Cr)
28-Feb-20	UPI/8892499989@/005914507072/Payment fro	UPI-005914860180		30.00	416.38 (Cr)
28-Feb-20	UPI/9720808584@/005945614832/Payment fro	UPI-005915315752		25.00	441.38 (Cr)
28-Feb-20	UPI/9700514300@/005960340391/Payment fro	UPI-005915442087		65.00	506.38 (Cr)
28-Feb-20	UPI/gsinha0612@/005917197971/UPI	UPI-005917921888		20.00	526.38 (Cr)
28-Feb-20	UPI/9591404490@/005917826465/Payment fro	UPI-005917017141		30.00	556.38 (Cr)
28-Feb-20	UPI/9591404490@/005917003947/Payment fro	UPI-005917026422		12.00	568.38 (Cr)
28-Feb-20	UPI/8956432291@/005954241652/Payment fro	UPI-005918173954		15.00	583.38 (Cr)
28-Feb-20	UPI/gunu.starst/005918021332/UPI	UPI-005918214534		40.00	623.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005918759431	IMPS-005918705100		33.00	656.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005918767884	IMPS-005918709736		15.00	671.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005918778743	IMPS-005918715471		80.00	751.38 (Cr)
28-Feb-20	UPI/shashi.gudu/005919260313/UPI	UPI-005919560597		46.00	797.38 (Cr)
28-Feb-20	UPI/7217556678@/005938443030/Payment fro	UPI-005919668324		16.00	813.38 (Cr)
28-Feb-20	UPI/9720808584@/005919905841/Payment fro	UPI-005919742705		60.00	873.38 (Cr)
28-Feb-20	UPI/charunkrato/005919254191/UPI	UPI-005919744787		730.00	1,603.38 (Cr)
28-Feb-20	UPI/ummearfath2/005919370978/UPI	UPI-005919827190		40.00	1,643.38 (Cr)
28-Feb-20	UPI/9916084438@/005919215760/Payment fro	UPI-005919893772		172.00	1,815.38 (Cr)
28-Feb-20	UPI/charunkrato/005920507316/UPI	UPI-005920925136		70.00	1,885.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005920986328	IMPS-005920812432		42.00	1,927.38 (Cr)
28-Feb-20	UPI/9137847530@/005963928240/Payment fro	UPI-005921407968		22.00	1,949.38 (Cr)
28-Feb-20	Received from GOOG XX2063 IMPS REF 005921113591	IMPS-005921859052		15.00	1,964.38 (Cr)
28-Feb-20	UPI/7022408989@/005963175687/Payment fro	UPI-005921499159		260.00	2,224.38 (Cr)
28-Feb-20	UPI/9700514300@/005963601644/Payment fro	UPI-005921540504		15.00	2,239.38 (Cr)
28-Feb-20	UPI/9987763389@/005963609909/Payment fro	UPI-005921606553		12.00	2,251.38 (Cr)
29-Feb-20	UPI/kumarpkumar/006007694541/UPI	UPI-006007511967		50.00	2,301.38 (Cr)
29-Feb-20	UPI/9092298577@/006028959430/Payment fro	UPI-006007580143		15.00	2,316.38 (Cr)
29-Feb-20	UPI/payouts@pay/006032701648/Nodal Imps	UPI-006008604749		416.00	2,732.38 (Cr)
29-Feb-20	UPI/9741851357@/006032714562/Payment fro	UPI-006008680843		44.00	2,776.38 (Cr)
29-Feb-20	Received from GOOG XX2063 IMPS REF 006009676468	IMPS-006009189515		18.00	2,794.38 (Cr)
29-Feb-20	UPI/8553771290@/006009060588/Payment fro	UPI-006009868427		40.00	2,834.38 (Cr)
29-Feb-20	UPI/9008096966@/006027808466/Payment fro	UPI-006009887585	2,260.00		574.38 (Cr)
29-Feb-20	UPI/9738847796@/006036914209/Payment fro	UPI-006009950207		70.00	644.38 (Cr)
29-Feb-20	Received from GOOG XX2063 IMPS REF 006010814823	IMPS-006010305796		80.00	724.38 (Cr)
29-Feb-20	UPI/prasanthkre/006010165243/UPI	UPI-006010165469		180.00	904.38 (Cr)

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29-Feb-20	UPI/prasanthkre/006010182901/UPI	UPI-006010180752		115.00	1,019.38 (Cr)
29-Feb-20	UPI/9591404490@/006011300186/Payment fro	UPI-006011581090		24.00	1,043.38 (Cr)
29-Feb-20	UPI/sathkeerthi/006010739717/UPI	UPI-006012714786		44.00	1,087.38 (Cr)
29-Feb-20	UPI/9515116454@/006024614371/Payment fro	UPI-006012020255		30.00	1,117.38 (Cr)
29-Feb-20	UPI/9901432337@/006013065044/Payment fro	UPI-006013107086		10.00	1,127.38 (Cr)
29-Feb-20	UPI/9720808584@/006026711677/Payment fro	UPI-006013115013		44.00	1,171.38 (Cr)
29-Feb-20	UPI/9964879828@/006026529864/Payment fro	UPI-006013206060	1,100.00		71.38 (Cr)
29-Feb-20	UPI/8008469666@/006056214059/Payment fro	UPI-006014494345		90.00	161.38 (Cr)
29-Feb-20	UPI/asivelu840@/006014381598/UPI	UPI-006014510945		30.00	191.38 (Cr)
29-Feb-20	UPI/ruchir.bhar/006056639393/Payment fro	UPI-006014555053		2,000.00	2,191.38 (Cr)
29-Feb-20	UPI/9538171435@/006028338794/Payment fro	UPI-006014559056	2,000.00		191.38 (Cr)
29-Feb-20	UPI/camvanita@o/006014064922/UPI	UPI-006014582147		40.00	231.38 (Cr)
29-Feb-20	UPI/sathkeerthi/006014120768/UPI	UPI-006014622647		58.00	289.38 (Cr)
29-Feb-20	UPI/jainpiyush0/006015181199/201B	UPI-006015729589		702.00	991.38 (Cr)
29-Feb-20	Received from GOOG XX2063 IMPS REF 006015726325	IMPS-006015863963		15.00	1,006.38 (Cr)
29-Feb-20	UPI/8750802030@/006045953051/Payment fro	UPI-006015884327		46.00	1,052.38 (Cr)
29-Feb-20	UPI/geomonn@okh/006016128804/Milk	UPI-006016180204		1,566.00	2,618.38 (Cr)
29-Feb-20	UPI/9513141421@/006016191567/Payment fro	UPI-006016181231		32.00	2,650.38 (Cr)
29-Feb-20	UPI/abhinavkris/006016946783/UPI	UPI-006016396868		45.00	2,695.38 (Cr)
29-Feb-20	UPI/Q62308624@y/006032459872/On tapping	UPI-006016425820	2,560.00		135.38 (Cr)
29-Feb-20	UPI/8883616616@/006068006654/Payment fro	UPI-006017630150		15.00	150.38 (Cr)
29-Feb-20	Received from GOOG XX2063 IMPS REF 006017438983	IMPS-006017128196		35.00	185.38 (Cr)
29-Feb-20	UPI/8008469666@/006072994052/Payment fro	UPI-006018065011		15.00	200.38 (Cr)
29-Feb-20	UPI/7619379226@/006018202754/On tapping	UPI-006018127440	10.00		190.38 (Cr)
29-Feb-20	UPI/asivelu840@/006019431572/UPI	UPI-006019455923		40.00	230.38 (Cr)
29-Feb-20	UPI/9830378301@/006038277647/Payment fro	UPI-006019523971		40.00	270.38 (Cr)
29-Feb-20	UPI/shashi.gudu/006021608629/UPI	UPI-006021080280		85.00	355.38 (Cr)
29-Feb-20	UPI/9901294150@/006021580239/Payment fro	UPI-006021429443		60.00	415.38 (Cr)
01-Mar-20	UPI/shyamkarthi/006107210313/UPI	UPI-006107288525		43.00	458.38 (Cr)
01-Mar-20	UPI/8420129035@/006121310284/Payment fro	UPI-006107297557		30.00	488.38 (Cr)
01-Mar-20	UPI/payouts@pay/006146360709/Nodal Imps	UPI-006108343825		639.00	1,127.38 (Cr)
01-Mar-20	UPI/7324881405@/006116497616/Payment fro	UPI-006108351872		10.00	1,137.38 (Cr)
01-Mar-20	UPI/abhinavkris/006108792325/UPI	UPI-006108359485		23.00	1,160.38 (Cr)
01-Mar-20	UPI/gunu.starst/006108352147/UPI	UPI-006108404309		39.00	1,199.38 (Cr)
01-Mar-20	UPI/shettyshwet/006108496457/UPI	UPI-006108444736		163.00	1,362.38 (Cr)
01-Mar-20	UPI/8008469666@/006127463397/Payment fro	UPI-006109533430		90.00	1,452.38 (Cr)
01-Mar-20	UPI/9591404490@/006118355207/Payment fro	UPI-006109564196		42.00	1,494.38 (Cr)
01-Mar-20	UPI/karthikkuma/006109052480/water	UPI-006109567541		440.00	1,934.38 (Cr)
01-Mar-20	Received from GOOG XX2063 IMPS REF 006109838169	IMPS-006109947752		15.00	1,949.38 (Cr)
01-Mar-20	UPI/9502707779@/006130026154/Payment fro	UPI-006110966607		30.00	1,979.38 (Cr)
01-Mar-20	UPI/7829260181@/006111519873/Payment fro	UPI-006111204988		22.00	2,001.38 (Cr)
01-Mar-20	UPI/shashi.gudu/006111862492/UPI	UPI-006111214297		23.00	2,024.38 (Cr)
01-Mar-20	UPI/8272990013@/006111888327/Payment fro	UPI-006111388446		62.00	2,086.38 (Cr)
01-Mar-20	UPI/9092298577@/006112859789/Payment fro	UPI-006112577215		30.00	2,116.38 (Cr)
01-Mar-20	UPI/prasanthkre/006112253644/UPI	UPI-006112676304		85.00	2,201.38 (Cr)
01-Mar-20	UPI/8883616616@/006124330649/Payment fro	UPI-006112715255		42.00	2,243.38 (Cr)
01-Mar-20	UPI/Q62308624@y/006124590943/On tapping	UPI-006112781063	2,200.00		43.38 (Cr)
01-Mar-20	UPI/9515116454@/006136855176/Payment fro	UPI-006112794108		50.00	93.38 (Cr)
01-Mar-20	UPI/9720808584@/006126885331/Payment fro	UPI-006113075729		35.00	128.38 (Cr)
01-Mar-20	UPI/ayush.agarw/006114029078/UPI	UPI-006114193873		24.00	152.38 (Cr)

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01-Mar-20	UPI/sanjithbabl/006114378363/UPI	UPI-006114269475		20.00	172.38 (Cr)
01-Mar-20	UPI/jeraldbinny/006114674548/UPI	UPI-006114379230		15.00	187.38 (Cr)
01-Mar-20	UPI/gsinha0612@/006117422809/UPI	UPI-006117200354		5.00	192.38 (Cr)
01-Mar-20	Received from GOOG XX2063 IMPS REF 006117764841	IMPS-006117476528		200.00	392.38 (Cr)
01-Mar-20	UPI/9738847796@/006172360456/Payment fro	UPI-006118419425		80.00	472.38 (Cr)
01-Mar-20	UPI/7217556678@/006172089099/Payment fro	UPI-006118649324		100.00	572.38 (Cr)
01-Mar-20	UPI/9600060595@/006157384033/Payment fro	UPI-006119045703		40.00	612.38 (Cr)
01-Mar-20	UPI/9092298577@/006176602090/Payment fro	UPI-006119127830		24.00	636.38 (Cr)
01-Mar-20	UPI/7760095095@/006157040219/Payment fro	UPI-006119146476		35.00	671.38 (Cr)
01-Mar-20	UPI/shyamkarthi/006120226637/UPI	UPI-006120540378		124.00	795.38 (Cr)
01-Mar-20	UPI/shyamkarthi/006120235886/UPI	UPI-006120550519		35.00	830.38 (Cr)
01-Mar-20	UPI/shashi.gudu/006120600827/UPI	UPI-006120565782		1,076.00	1,906.38 (Cr)
01-Mar-20	UPI/9720808584@/006163520077/Payment fro	UPI-006121852622		32.00	1,938.38 (Cr)
01-Mar-20	UPI/9458658790@/006163604749/Payment fro	UPI-006121932682		18.00	1,956.38 (Cr)
01-Mar-20	UPI/shashi.gudu/006121530832/UPI	UPI-006121973835		22.00	1,978.38 (Cr)
01-Mar-20	UPI/8420129035@/006144953099/Payment fro	UPI-006122050918		39.00	2,017.38 (Cr)
01-Mar-20	UPI/8420129035@/006166646164/Payment fro	UPI-006122053968	2,000.00		17.38 (Cr)
01-Mar-20	UPI/8420129035@/006122124124/Payment fro	UPI-006122058838		4.00	21.38 (Cr)
02-Mar-20	Received from GOOG XX2063 IMPS REF 006207648495	IMPS-006207017228		43.00	64.38 (Cr)
02-Mar-20	UPI/9591404490@/006216533744/Payment fro	UPI-006208025699		24.00	88.38 (Cr)
02-Mar-20	Received from GOOG XX2063 IMPS REF 006208694997	IMPS-006208057375		40.00	128.38 (Cr)
02-Mar-20	UPI/8553771290@/006232449881/Payment fro	UPI-006208064278		22.00	150.38 (Cr)
02-Mar-20	UPI/7708430289@/006224060803/Payment fro	UPI-006208096278		72.00	222.38 (Cr)
02-Mar-20	UPI/praneeth.po/006209328383/UPI	UPI-006209229505		44.00	266.38 (Cr)
02-Mar-20	Received from GOOG XX2063 IMPS REF 006210837076	IMPS-006210210941		10.00	276.38 (Cr)
02-Mar-20	UPI/shashi.gudu/006211731562/UPI	UPI-006211802543		48.00	324.38 (Cr)
02-Mar-20	Received from B NA XX4495 IMPS REF 006212045323	IMPS-006212469934		15,000.00	15,324.38 (Cr)
02-Mar-20	UPI/7022408989@/006224031302/Payment fro	UPI-006212449984		1,920.00	17,244.38 (Cr)
02-Mar-20	UPI/7022408989@/006236626432/Payment fro	UPI-006212456296		8.00	17,252.38 (Cr)
02-Mar-20	UPI/80808438751/006212676478/UPI	UPI-006212469798	17,248.00		4.38 (Cr)
02-Mar-20	UPI/shyamkarthi/006213386164/UPI	UPI-006213631159		90.00	94.38 (Cr)
02-Mar-20	UPI/8553771290@/006214645290/Payment fro	UPI-006214041487		74.00	168.38 (Cr)
02-Mar-20	UPI/sathkeerthi/006215881358/UPI	UPI-006215263596		200.00	368.38 (Cr)
02-Mar-20	UPI/9720808584@/006245931408/Payment fro	UPI-006215347348		17.00	385.38 (Cr)
02-Mar-20	UPI/saipadamati/006215875396/Payment fro	UPI-006215487680		40.00	425.38 (Cr)
02-Mar-20	UPI/7324881405@/006264567384/Payment fro	UPI-006216779759		5.00	430.38 (Cr)
02-Mar-20	UPI/nuthannuthu/006234177920/Payment fro	UPI-006217898299		4.00	434.38 (Cr)
02-Mar-20	UPI/sathkeerthi/006218515864/UPI	UPI-006218422910		207.00	641.38 (Cr)
02-Mar-20	UPI/9700514300@/006257972394/Payment fro	UPI-006219727174		15.00	656.38 (Cr)
02-Mar-20	UPI/akshita199@/006220497890/UPI	UPI-006220202459		108.00	764.38 (Cr)
02-Mar-20	UPI/johnjibin02/006221565604/UPI	UPI-006221364701		80.00	844.38 (Cr)
02-Mar-20	UPI/ashokmanraj/006221870651/UPI	UPI-006221478514		62.00	906.38 (Cr)
02-Mar-20	UPI/7760095095@/006263255256/Payment fro	UPI-006221521337		35.00	941.38 (Cr)
02-Mar-20	Received from GOOG XX2063 IMPS REF 006221158363	IMPS-006221400031		30.00	971.38 (Cr)
02-Mar-20	UPI/92177283@yb/006263928932/Payment fro	UPI-006221748334		35.00	1,006.38 (Cr)
02-Mar-20	UPI/9986989223@/006266537290/Payment fro	UPI-006222775960	900.00		106.38 (Cr)
02-Mar-20	UPI/sathkeerthi/006222756037/UPI	UPI-006222836112		15.00	121.38 (Cr)
02-Mar-20	UPI/7708430289@/006266143237/Payment fro	UPI-006222873021		30.00	151.38 (Cr)

02-Mar-20	UPI/terin.yohan/006222078027/UPI	UPI-006222923493		528.00	679.38 (Cr)
02-Mar-20	UPI/terin.yohan/006222080559/UPI	UPI-006222926801		17.00	696.38 (Cr)
03-Mar-20	UPI/9092298577 @/006308926934/Payment fro	UPI-006308703425		42.00	738.38 (Cr)
03-Mar-20	UPI/7799197631 @/006324289981/Payment fro	UPI-006308781625		116.00	854.38 (Cr)
03-Mar-20	UPI/lijogeorge2/006309090078/Milk monthl	UPI-006309865292		540.00	1,394.38 (Cr)
03-Mar-20	UPI/7708430289 @/006309218312/Payment fro	UPI-006309885559		23.00	1,417.38 (Cr)
03-Mar-20	UPI/8956432291 @/006318853092/Payment fro	UPI-006309896260		15.00	1,432.38 (Cr)
03-Mar-20	UPI/8553771290 @/006327327058/Payment fro	UPI-006309900090		40.00	1,472.38 (Cr)
03-Mar-20	UPI/8420129035 @/006318261893/Payment fro	UPI-006309915445		42.00	1,514.38 (Cr)
03-Mar-20	UPI/8420129035 @/006336591173/Payment fro	UPI-006309919009		5.00	1,519.38 (Cr)
03-Mar-20	Received from Payt XX0007 IMPS REF 006310219158	IMPS-006310715559		1,640.00	3,159.38 (Cr)
03-Mar-20	UPI/8420129035 @/006340904223/Payment fro	UPI-006310335181		4,000.00	7,159.38 (Cr)
03-Mar-20	UPI/sachin.pint/006310377778/UPI	UPI-006310355438		93.00	7,252.38 (Cr)
03-Mar-20	UPI/9347473500 @/006322389204/Payment fro	UPI-006311647016		315.00	7,567.38 (Cr)
03-Mar-20	UPI/sathkeerthi/006312930032/UPI	UPI-006312986692		12.00	7,579.38 (Cr)
03-Mar-20	UPI/7708430289 @/006339535165/Payment fro	UPI-006313329119		30.00	7,609.38 (Cr)
03-Mar-20	UPI/7708430289 @/006339677016/Payment fro	UPI-006313494334		30.00	7,639.38 (Cr)
03-Mar-20	UPI/9964879828 @/006356142805/Payment fro	UPI-006314663712	5,000.00		2,639.38 (Cr)
03-Mar-20	UPI/7619379226 @/006345617616/Payment fro	UPI-006315978909	200.00		2,439.38 (Cr)
03-Mar-20	UPI/8420129035 @/006315582651/Payment fro	UPI-006315041161		65.00	2,504.38 (Cr)
03-Mar-20	UPI/9720808584 @/006345849956/Payment fro	UPI-006315233601		35.00	2,539.38 (Cr)
03-Mar-20	UPI/9611911221 @/006364802301/Payment fro	UPI-006316321688		50.00	2,589.38 (Cr)
03-Mar-20	UPI/9743476248 @/006364442260/Payment fro	UPI-006316545514		45.00	2,634.38 (Cr)
03-Mar-20	UPI/gsinha8@ybl/006368107728/Payment fro	UPI-006317805540		16.00	2,650.38 (Cr)
03-Mar-20	UPI/9700514300 @/006354093522/Payment fro	UPI-006318253425		15.00	2,665.38 (Cr)
03-Mar-20	UPI/shyamkarthi/006319252620/UPI	UPI-006319358011		27.00	2,692.38 (Cr)
03-Mar-20	Received from GOOG XX2063 IMPS REF 006319409853	IMPS-006319554200		330.00	3,022.38 (Cr)
03-Mar-20	UPI/7708430289 @/006319546753/Payment fro	UPI-006319422687		30.00	3,052.38 (Cr)
03-Mar-20	UPI/9830378301 @/006319500082/Payment fro	UPI-006319511463		40.00	3,092.38 (Cr)
03-Mar-20	UPI/7708430289 @/006338151371/Payment fro	UPI-006319538273		65.00	3,157.38 (Cr)
03-Mar-20	UPI/akshita199 @/006319448163/UPI	UPI-006319564588		360.00	3,517.38 (Cr)
03-Mar-20	UPI/9482067895 @/006338158570/Payment fro	UPI-006319734454		40.00	3,557.38 (Cr)
03-Mar-20	UPI/rini.ghatak/006320569037/UPI	UPI-006320811335		50.00	3,607.38 (Cr)
03-Mar-20	UPI/sunilnine3 @/006320578124/UPI	UPI-006320821457		60.00	3,667.38 (Cr)
03-Mar-20	UPI/shetty7.har/006320606046/UPI	UPI-006320836125		155.00	3,822.38 (Cr)
03-Mar-20	UPI/8904266369 @/006380999006/Payment fro	UPI-006320937782		75.00	3,897.38 (Cr)
03-Mar-20	UPI/9711098297 @/006380686240/Payment fro	UPI-006320042472		80.00	3,977.38 (Cr)
03-Mar-20	UPI/7799197631 @/006340997990/Payment fro	UPI-006320094339		125.00	4,102.38 (Cr)
03-Mar-20	UPI/9738847796 @/006380471080/Payment fro	UPI-006320174956		15.00	4,117.38 (Cr)
03-Mar-20	UPI/parulverma1/006320965647/UPI	UPI-006320195715		40.00	4,157.38 (Cr)
03-Mar-20	UPI/8792170537 @/006321196939/Payment fro	UPI-006321232781		60.00	4,217.38 (Cr)
03-Mar-20	UPI/shubjain440/006321026153/UPI	UPI-006321258157		270.00	4,487.38 (Cr)
03-Mar-20	UPI/9873651501 @/006384589662/Payment fro	UPI-006321325281		30.00	4,517.38 (Cr)
03-Mar-20	UPI/shyamkarthi/006321060751/UPI	UPI-006321449349		24.00	4,541.38 (Cr)
03-Mar-20	UPI/7981657979 @/006384583140/Payment fro	UPI-006321470365		15.00	4,556.38 (Cr)
04-Mar-20	UPI/9894195986 @/006414004613/Payment fro	UPI-006407395351		50.00	4,606.38 (Cr)
04-Mar-20	UPI/7324881405 @/006424255459/Payment fro	UPI-006408505000		20.00	4,626.38 (Cr)
04-Mar-20	UPI/9791573626 @/006408653496/Payment fro	UPI-006408551329		40.00	4,666.38 (Cr)
04-Mar-20	UPI/7537832894 @/006424638913/Payment fro	UPI-006408574157	2,000.00		2,666.38 (Cr)
04-Mar-20	Received from GOOG XX2063 IMPS REF 006409127409	IMPS-006409021682		122.00	2,788.38 (Cr)

04-Mar-20	UPI/sindhumanju/006409439636/Sadiya	UPI-006409701187	2,000.00	4,788.38 (Cr)
04-Mar-20	UPI/9720808584 @/006436795127/Payment fro	UPI-006409705719	27.00	4,815.38 (Cr)
04-Mar-20	UPI/9591404490 @/006409955537/Payment fro	UPI-006409714346	62.00	4,877.38 (Cr)
04-Mar-20	UPI/9720808584 @/006410730856/Payment fro	UPI-006410966648	17.00	4,894.38 (Cr)
04-Mar-20	UPI/9620868199 @/006410487304/Payment fro	UPI-006410185410	60.00	4,954.38 (Cr)
04-Mar-20	UPI/sathkeerthi/006410643759/UPI	UPI-006410204258	15.00	4,969.38 (Cr)
04-Mar-20	Received from GOOG XX2063 IMPS REF 006411309096	IMPS-006411196158	12.00	4,981.38 (Cr)
04-Mar-20	UPI/9347473500 @/006424359551/Payment fro	UPI-006412726913	71.00	5,052.38 (Cr)
04-Mar-20	UPI/9092298577 @/006436378253/Payment fro	UPI-006412820843	12.00	5,064.38 (Cr)
04-Mar-20	UPI/9720808584 @/006436600455/Payment fro	UPI-006412865667	123.00	5,187.38 (Cr)
04-Mar-20	UPI/7829260181 @/006448661514/Payment fro	UPI-006412877381	12.00	5,199.38 (Cr)
04-Mar-20	UPI/9158866230 @/006456547861/Payment fro	UPI-006414400951	80.00	5,279.38 (Cr)
04-Mar-20	UPI/7324881405 @/006428092691/Payment fro	UPI-006414533063	23.00	5,302.38 (Cr)
04-Mar-20	UPI/8327748344 @/006442716521/Payment fro	UPI-006414556508	40.00	5,342.38 (Cr)
04-Mar-20	UPI/9591404490 @/006445289950/Payment fro	UPI-006415810263	30.00	5,372.38 (Cr)
04-Mar-20	UPI/9916696735 @/006460036931/Payment fro	UPI-006415813880	23.00	5,395.38 (Cr)
04-Mar-20	UPI/8008469666 @/006445965518/Payment fro	UPI-006415942846	35.00	5,430.38 (Cr)
04-Mar-20	UPI/nuthannuthu/006417311711/Payment fro	UPI-006417367454	27.00	5,457.38 (Cr)
04-Mar-20	UPI/9092298577 @/006468871225/Payment fro	UPI-006417433060	46.00	5,503.38 (Cr)
04-Mar-20	UPI/gsinha8@ybl/006434253273/Payment fro	UPI-006417447714	20.00	5,523.38 (Cr)
04-Mar-20	UPI/9515116454 @/006454970886/Payment fro	UPI-006418797371	68.00	5,591.38 (Cr)
04-Mar-20	UPI/9590077001 @/006454966764/Payment fro	UPI-006418873410	16.00	5,607.38 (Cr)
04-Mar-20	UPI/abhishekgan/006418009277/UPI	UPI-006418972575	50.00	5,657.38 (Cr)
04-Mar-20	UPI/shubjain440/006419141839/UPI	UPI-006419121685	1,690.00	7,347.38 (Cr)
04-Mar-20	UPI/9900711097 @/006476671174/Payment fro	UPI-006419256884	45.00	7,392.38 (Cr)
04-Mar-20	UPI/9900711097 @/006419934687/Payment fro	UPI-006419261178	20.00	7,412.38 (Cr)
04-Mar-20	UPI/9092298577 @/006438801020/Payment fro	UPI-006419521660	15.00	7,427.38 (Cr)
04-Mar-20	UPI/9700514300 @/006480359482/Payment fro	UPI-006420545830	17.00	7,444.38 (Cr)
04-Mar-20	UPI/9347473500 @/006460472768/Payment fro	UPI-006420555179	165.00	7,609.38 (Cr)
04-Mar-20	UPI/9591404490 @/006480835081/Payment fro	UPI-006420572670	15.00	7,624.38 (Cr)
04-Mar-20	UPI/9589413745 @/006480301993/Payment fro	UPI-006420648265	10.00	7,634.38 (Cr)
04-Mar-20	Received from GOOG XX2063 IMPS REF 006420338207	IMPS-006420078870	115.00	7,749.38 (Cr)
04-Mar-20	UPI/9720808584 @/006440366940/Payment fro	UPI-006420768579	42.00	7,791.38 (Cr)
04-Mar-20	UPI/eversmile.s/006420899845/Water	UPI-006420824563	60.00	7,851.38 (Cr)
04-Mar-20	UPI/jyotiec2015/006420935840/Milk	UPI-006420857605	1,104.00	8,955.38 (Cr)
04-Mar-20	UPI/8171630153 @/006480493420/Payment fro	UPI-006420936307	30.00	8,985.38 (Cr)
04-Mar-20	UPI/sinamranjan/006421080314/UPI	UPI-006421105252	560.00	9,545.38 (Cr)
04-Mar-20	UPI/9987763389 @/006463007069/Payment fro	UPI-006421297628	17.00	9,562.38 (Cr)
04-Mar-20	UPI/8699003415 @/006444623227/Payment fro	UPI-006422345400	40.00	9,602.38 (Cr)
04-Mar-20	UPI/9738847796 @/006422648879/Payment fro	UPI-006422531188	54.00	9,656.38 (Cr)
05-Mar-20	UPI/9629188582 @/006528803516/Payment fro	UPI-006507235618	119.00	9,775.38 (Cr)
05-Mar-20	UPI/payouts@pay/006504733994/Nodal Imps	UPI-006508317808	813.00	10,588.38 (Cr)
05-Mar-20	UPI/gsinha8@ybl/006508965954/Payment fro	UPI-006508393383	26.00	10,614.38 (Cr)
05-Mar-20	UPI/abhinavkris/006508082935/UPI	UPI-006508405542	135.00	10,749.38 (Cr)
05-Mar-20	UPI/7708430289 @/006524013009/Payment fro	UPI-006508465797	34.00	10,783.38 (Cr)
05-Mar-20	OS RPLENDF ONEMI TECH 158337870544375	KPG-0105939976	4,928.84	5,854.54 (Cr)
05-Mar-20	UPI/8553771290 @/006518072068/Payment fro	UPI-006509757515	44.00	5,898.54 (Cr)
05-Mar-20	UPI/9092298577 @/006540500035/Payment fro	UPI-006510003144	15.00	5,913.54 (Cr)
05-Mar-20	UPI/9901776747 @/006510934906/Payment fro	UPI-006510084346	1,446.00	4,467.54 (Cr)
05-Mar-20	UPI/gunu.starst/006511153584/UPI	UPI-006511118471	40.00	4,507.54 (Cr)
05-Mar-20	UPI/7324881405 @/006511726990/Payment fro	UPI-006511154898	10.00	4,517.54 (Cr)

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05-Mar-20	UPI/9092298577 @/006544488995/Payment fro	UPI-006511176223	25.00	4,542.54 (Cr)
05-Mar-20	Received from GOOG XX2063 IMPS REF 006511082468	IMPS-006511684208	6.00	4,548.54 (Cr)
05-Mar-20	UPI/lijorgeorge2/006511634940/Thank	UPI-006511328271	88.00	4,636.54 (Cr)
05-Mar-20	UPI/gunu.starst/006511012221/UPI	UPI-006511454597	100.00	4,736.54 (Cr)
05-Mar-20	UPI/9739927898 @/006536320562/Payment fro	UPI-006512747987	25.00	4,761.54 (Cr)
05-Mar-20	UPI/9092298577 @/006513160643/Payment fro	UPI-006513825317	15.00	4,776.54 (Cr)
05-Mar-20	UPI/9515116454 @/006513758789/Payment fro	UPI-006513845480	88.00	4,864.54 (Cr)
05-Mar-20	UPI/9515116454 @/006539658606/Payment fro	UPI-006513850576	40.00	4,904.54 (Cr)
05-Mar-20	ECSIDR-Razorpay software pvAD-KMB-EO4MBe9niixFVy		1,776.00	3,128.54 (Cr)
05-Mar-20	UPI/7022408989 @/006552194111/Payment fro	UPI-006513019673	100.00	3,028.54 (Cr)
05-Mar-20	UPI/9591404490 @/006528762088/Payment fro	UPI-006514455325	52.00	3,080.54 (Cr)
05-Mar-20	UPI/7981657979 @/006542121273/Payment fro	UPI-006514519974	85.00	3,165.54 (Cr)
05-Mar-20	UPI/9700514300 @/006528780414/Payment fro	UPI-006514523017	92.00	3,257.54 (Cr)
05-Mar-20	UPI/anuroopaiaad/006515615206/Milk and wa	UPI-006515674329	800.00	4,057.54 (Cr)
05-Mar-20	UPI/9720808584 @/006560597805/Payment fro	UPI-006515713528	42.00	4,099.54 (Cr)
05-Mar-20	UPI/9738847796 @/006564672475/Payment fro	UPI-006516882811	68.00	4,167.54 (Cr)
05-Mar-20	UPI/dhemanthcho/006516268773/UPI	UPI-006516920178	180.00	4,347.54 (Cr)
05-Mar-20	UPI/vinay4g@oki/006516376607/Water	UPI-006516020783	40.00	4,387.54 (Cr)
05-Mar-20	UPI/shashi.gudu/006517800110/UPI	UPI-006517420625	25.00	4,412.54 (Cr)
05-Mar-20	UPI/gsinha8@ybl/006568143167/Payment fro	UPI-006517544313	14.00	4,426.54 (Cr)
05-Mar-20	UPI/8956432291 @/006536008486/Payment fro	UPI-006518598586	34.00	4,460.54 (Cr)
05-Mar-20	UPI/9092298577 @/006554838418/Payment fro	UPI-006518661687	52.00	4,512.54 (Cr)
05-Mar-20	Received from GOOG XX2063 IMPS REF 006518922782	IMPS-006518345747	118.00	4,630.54 (Cr)
05-Mar-20	UPI/7708430289 @/006576050201/Payment fro	UPI-006519974924	112.00	4,742.54 (Cr)
05-Mar-20	UPI/BILLDESKPP@/006519856420/Payment for	UPI-006519043906	2,591.00	2,151.54 (Cr)
05-Mar-20	UPI/sathkeerthi/006519749728/UPI	UPI-006519080576	12.00	2,163.54 (Cr)
05-Mar-20	UPI/9347473500 @/006519985140/Payment fro	UPI-006519095705	85.00	2,248.54 (Cr)
05-Mar-20	UPI/shashi.gudu/006519848746/UPI	UPI-006519117907	17.00	2,265.54 (Cr)
05-Mar-20	UPI/7760095095 @/006557765462/Payment fro	UPI-006519208239	70.00	2,335.54 (Cr)
05-Mar-20	UPI/8553771290 @/006576132914/Payment fro	UPI-006519270289	61.00	2,396.54 (Cr)
05-Mar-20	UPI/gaganjyot.m/006520061264/UPI	UPI-006520490347	40.00	2,436.54 (Cr)
05-Mar-20	UPI/sunilnine3@/006521821560/UPI	UPI-006521871085	130.00	2,566.54 (Cr)
05-Mar-20	UPI/charunkrato/006521917403/UPI	UPI-006521925310	34.00	2,600.54 (Cr)
05-Mar-20	UPI/sathkeerthi/006522879064/UPI	UPI-006522947792	18.00	2,618.54 (Cr)
06-Mar-20	Received from Payt XX0007 IMPS REF 006608703976	IMPS-006608805811	353.00	2,971.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006608593654	IMPS-006608822429	46.00	3,017.54 (Cr)
06-Mar-20	UPI/shetty7.har/006609069929/UPI	UPI-006609726873	50.00	3,067.54 (Cr)
06-Mar-20	UPI/shashi.gudu/006609420607/UPI	UPI-006609791036	75.00	3,142.54 (Cr)
06-Mar-20	UPI/swamy1984.s/006610615436/UPI	UPI-006610029862	1,500.00	1,642.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006610739543	IMPS-006610951034	24.00	1,666.54 (Cr)
06-Mar-20	UPI/charunkrato/006611145164/UPI	UPI-006611138362	148.00	1,814.54 (Cr)
06-Mar-20	UPI/sathkeerthi/006611678737/UPI	UPI-006611272488	20.00	1,834.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006611847400	IMPS-006611056694	88.00	1,922.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006611858949	IMPS-006611069050	46.00	1,968.54 (Cr)
06-Mar-20	UPI/deepu.lakki/006612969481/Water	UPI-006612586672	80.00	2,048.54 (Cr)
06-Mar-20	UPI/rajusrinath/006616466799/UPI	UPI-006616584385	10.00	2,058.54 (Cr)
06-Mar-20	UPI/ramtej520-1/006617604255/UPI	UPI-006617623429	42.00	2,100.54 (Cr)

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06-Mar-20	UPI/deepannitad/006618254606/UPI	UPI-006618996010		29.00	2,129.54 (Cr)
06-Mar-20	UPI/bilina.patt/006618484515/Egg	UPI-006618049815		30.00	2,159.54 (Cr)
06-Mar-20	UPI/bilina.patt/006618505983/Bread	UPI-006618057321		10.00	2,169.54 (Cr)
06-Mar-20	UPI/ramtej520-1/006619680729/UPI	UPI-006619140636		17.00	2,186.54 (Cr)
06-Mar-20	UPI/vidyathambi/006619702002/UPI	UPI-006619153775		80.00	2,266.54 (Cr)
06-Mar-20	UPI/rathodsanto/006619981864/UPI	UPI-006619308265		15.00	2,281.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006619640610	IMPS-006619790701		140.00	2,421.54 (Cr)
06-Mar-20	UPI/gouravprasa/006619092966/UPI	UPI-006619351953		146.00	2,567.54 (Cr)
06-Mar-20	UPI/dhananjaych/006620286584/UPI	UPI-006620405522		34.00	2,601.54 (Cr)
06-Mar-20	UPI/dhananjaych/006620296315/UPI	UPI-006620409084		20.00	2,621.54 (Cr)
06-Mar-20	UPI/shyamkarthi/006620425759/UPI	UPI-006620447470		85.00	2,706.54 (Cr)
06-Mar-20	UPI/jainpiyush0/006620112048/201B	UPI-006620534607		547.00	3,253.54 (Cr)
06-Mar-20	UPI/padmapaddu6/006620951340/UPI	UPI-006620618180		40.00	3,293.54 (Cr)
06-Mar-20	UPI/muneertop@o/006621420036/UPI	UPI-006621691609		1,000.00	4,293.54 (Cr)
06-Mar-20	UPI/muneertop@o/006621424904/UPI	UPI-006621693914		1,000.00	5,293.54 (Cr)
06-Mar-20	UPI/n.ravi86@ok/006621485146/Bill	UPI-006621727216		10.00	5,303.54 (Cr)
06-Mar-20	UPI/abhaym679@o/006621836963/UPI	UPI-006621730326		4,000.00	9,303.54 (Cr)
06-Mar-20	UPI/muneertop@o/006621003600/UPI	UPI-006621737474		35.00	9,338.54 (Cr)
06-Mar-20	UPI/jaideeproya/006621039182/UPI	UPI-006621756600		10.00	9,348.54 (Cr)
06-Mar-20	Received from GOOG XX2063 IMPS REF 006621971771	IMPS-006621954377		37.00	9,385.54 (Cr)
06-Mar-20	OS CFECOM 99928948 0106121642	KPG-0106121642	5,651.00		3,734.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006707993687/UPI	UPI-006707727812		50.00	3,784.54 (Cr)
07-Mar-20	UPI/7022135391@/006728005747/Payment fro	UPI-006707789044		140.00	3,924.54 (Cr)
07-Mar-20	UPI/8008469666@/006721525057/Payment fro	UPI-006707789548		44.00	3,968.54 (Cr)
07-Mar-20	UPI/8420129035@/006732316282/Payment fro	UPI-006708811466		94.00	4,062.54 (Cr)
07-Mar-20	Received from Payt XX0007 IMPS REF 006708854011	IMPS-006708182888		866.00	4,928.54 (Cr)
07-Mar-20	UPI/np0230@okax/006708673940/UPI	UPI-006708910541		83.00	5,011.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006709494561/UPI	UPI-006709130840		40.00	5,051.54 (Cr)
07-Mar-20	Received from GOOG XX2063 IMPS REF 006709308034	IMPS-006709259287		20.00	5,071.54 (Cr)
07-Mar-20	Received from GOOG XX2063 IMPS REF 006710365121	IMPS-006710305638		46.00	5,117.54 (Cr)
07-Mar-20	Received from GOOG XX2063 IMPS REF 006710366342	IMPS-006710306582		10.00	5,127.54 (Cr)
07-Mar-20	UPI/shyamkarthi/006710235528/UPI	UPI-006710427299		34.00	5,161.54 (Cr)
07-Mar-20	UPI/koushik.cha/006710408132/Payment fro	UPI-006710515390		34.00	5,195.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006710056813/UPI	UPI-006710599573		26.00	5,221.54 (Cr)
07-Mar-20	UPI/Q70701847@y/006733242819/On tapping	UPI-006711663610	3,000.00		2,221.54 (Cr)
07-Mar-20	UPI/chetan.hire/006711357747/Milk	UPI-006711701366		21.00	2,242.54 (Cr)
07-Mar-20	UPI/92177283@yb/006736195120/Payment fro	UPI-006712985561		35.00	2,277.54 (Cr)
07-Mar-20	UPI/92177283@yb/006724915472/Payment fro	UPI-006712988810		5.00	2,282.54 (Cr)
07-Mar-20	UPI/Q98322113@y/006724527348/On tapping	UPI-006712223131	1,900.00		382.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006712779855/UPI	UPI-006712241535		30.00	412.54 (Cr)
07-Mar-20	Received from GOOG XX2063 IMPS REF 006712621339	IMPS-006712531114		53.00	465.54 (Cr)
07-Mar-20	UPI/7829260181@/006736856568/Payment fro	UPI-006712327466		22.00	487.54 (Cr)
07-Mar-20	UPI/9738832953@/006752231345/Payment fro	UPI-006713394278		301.00	788.54 (Cr)
07-Mar-20	UPI/9964879828@/006726122234/Payment fro	UPI-006713486198	700.00		88.54 (Cr)
07-Mar-20	UPI/7022408989@/006756533906/Payment fro	UPI-006714733290		270.00	358.54 (Cr)
07-Mar-20	UPI/9964879828@/006728051267/Payment fro	UPI-006714746746	350.00		8.54 (Cr)
07-Mar-20	UPI/ramtej520-2/006714701307/UPI	UPI-006714768273		34.00	42.54 (Cr)
07-Mar-20	UPI/sathkeerthi/006714049614/UPI	UPI-006714846938		12.00	54.54 (Cr)

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07-Mar-20	UPI/saipadamati/006742022608/Payment fro	UPI-006714859114		149.00	203.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006714617857/UPI	UPI-006714001534		27.00	230.54 (Cr)
07-Mar-20	UPI/asiqindgl13/006714625611/UPI	UPI-006714007038		34.00	264.54 (Cr)
07-Mar-20	UPI/faizahmed10/006715236334/Shop	UPI-006715168541		1,000.00	1,264.54 (Cr)
07-Mar-20	UPI/joyrocky574/006715461113/Somke	UPI-006715366176		165.00	1,429.54 (Cr)
07-Mar-20	UPI/dibyanisaha/006716277805/UPI	UPI-006716446860	800.00		629.54 (Cr)
07-Mar-20	UPI-BEN T/O-006621946996-6032020			17.00	646.54 (Cr)
07-Mar-20	UPI/8420129035@/006717243180/Payment fro	UPI-006717787180		500.00	1,146.54 (Cr)
07-Mar-20	UPI/ramtej520-2/006717998244/UPI	UPI-006717806646		17.00	1,163.54 (Cr)
07-Mar-20	UPI/repakasatis/006717514341/lcrm	UPI-006717806594		25.00	1,188.54 (Cr)
07-Mar-20	UPI/7537832894@/006734885214/Payment fro	UPI-006717830470		270.00	1,458.54 (Cr)
07-Mar-20	UPI/kumarpkumar/006717557502/UPI	UPI-006717835646		20.00	1,478.54 (Cr)
07-Mar-20	UPI/sindhumanju/006717141898/UPI	UPI-006717922985		20.00	1,498.54 (Cr)
07-Mar-20	UPI/rrrajeevsin/006718344759/UPI	UPI-006718150413		30.00	1,528.54 (Cr)
07-Mar-20	UPI/8123425779@/006754071717/Payment fro	UPI-006718213441		34.00	1,562.54 (Cr)
07-Mar-20	UPI/gsinha8@ybl/006772494428/Payment fro	UPI-006718260361		28.00	1,590.54 (Cr)
07-Mar-20	UPI/7537832894@/006718313522/Payment fro	UPI-006718375233		80.00	1,670.54 (Cr)
07-Mar-20	UPI/camvanita@o/006719351796/UPI	UPI-006719535625		125.00	1,795.54 (Cr)
07-Mar-20	UPI/9844444006@/006776943111/Payment fro	UPI-006719865993		330.00	2,125.54 (Cr)
07-Mar-20	UPI/7708430289@/006720144947/Payment fro	UPI-006720995200		68.00	2,193.54 (Cr)
07-Mar-20	UPI/kartikey.mi/006720910545/Chips	UPI-006720009941		195.00	2,388.54 (Cr)
07-Mar-20	UPI/9738832953@/006740036118/Payment fro	UPI-006720125605		70.00	2,458.54 (Cr)
07-Mar-20	UPI/shettyshwet/006720829482/UPI	UPI-006720261494		40.00	2,498.54 (Cr)
07-Mar-20	UPI/repakasatis/006720188469/UPI	UPI-006720290573		10.00	2,508.54 (Cr)
07-Mar-20	UPI/9591404490@/006720239218/Payment fro	UPI-006720326061		52.00	2,560.54 (Cr)
07-Mar-20	UPI/dhananjaych/006721497290/UPI	UPI-006721492191		68.00	2,628.54 (Cr)
07-Mar-20	UPI/EURONET@ybl/006742502545/Payment for	UPI-006721680901	244.00		2,384.54 (Cr)
08-Mar-20	UPI/9894195986@/006807468225/Payment fro	UPI-006807515127		50.00	2,434.54 (Cr)
08-Mar-20	UPI/7026255014@/006814191879/Payment fro	UPI-006807586629		252.00	2,686.54 (Cr)
08-Mar-20	UPI/7708430289@/006832879908/Payment fro	UPI-006808603862		17.00	2,703.54 (Cr)
08-Mar-20	Received from Payt XX0007 IMPS REF 006808125161	IMPS-006808457188		1,142.00	3,845.54 (Cr)
08-Mar-20	UPI/9606826820@/006832592297/Payment fro	UPI-006808682807		18.00	3,863.54 (Cr)
08-Mar-20	UPI/6366111770@/006832199373/Payment fro	UPI-006808695411		72.00	3,935.54 (Cr)
08-Mar-20	UPI/ajoagustine/006810856599/UPI	UPI-006810055410		40.00	3,975.54 (Cr)
08-Mar-20	UPI/9502707779@/006840313101/Payment fro	UPI-006810098795		35.00	4,010.54 (Cr)
08-Mar-20	UPI/vandu.11gor/006811166895/UPI	UPI-006811459498		35.00	4,045.54 (Cr)
08-Mar-20	UPI/abhinavkris/006811467629/30	UPI-006811601494		330.00	4,375.54 (Cr)
08-Mar-20	Received from GOOG XX2063 IMPS REF 006811241809	IMPS-006811647679		23.00	4,398.54 (Cr)
08-Mar-20	UPI/9110891280@/006848018652/Payment fro	UPI-006812635340	320.00		4,078.54 (Cr)
08-Mar-20	UPI/BILLDESKPP@/006812313219/Payment for	UPI-006812694741	50.00		4,028.54 (Cr)
08-Mar-20	UPI/repakasatis/006812686807/Bg	UPI-006812810838		12.00	4,040.54 (Cr)
08-Mar-20	UPI/9515116454@/006826847736/Payment fro	UPI-006813076511		40.00	4,080.54 (Cr)
08-Mar-20	UPI/aduggani779/006813075436/UPI	UPI-006813188450		10.00	4,090.54 (Cr)
08-Mar-20	UPI/mohammedali/006813115048/UPI	UPI-006813264856		53.00	4,143.54 (Cr)
08-Mar-20	UPI/ramtej520-2/006813115297/UPI	UPI-006813265054		37.00	4,180.54 (Cr)
08-Mar-20	UPI/9019258666@/006845133265/Payment fro	UPI-006815658898		40.00	4,220.54 (Cr)
08-Mar-20	Received from GOOG XX2063 IMPS REF 006816645101	IMPS-006816918265		35.00	4,255.54 (Cr)
08-Mar-20	UPI/7708430289@/006848725564/Payment fro	UPI-006816114191		91.00	4,346.54 (Cr)
08-Mar-20	UPI/EURONET@ybl/006817393022/Payment for	UPI-006817371072	100.00		4,246.54 (Cr)
08-Mar-20	UPI/ncool7394-1/006817361231/UPI	UPI-006817392070		105.00	4,351.54 (Cr)

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08-Mar-20	UPI/8884345858@/006834277144/On tapping	UPI-006817424497		165.00	4,516.54 (Cr)
08-Mar-20	UPI/9591404490@/006851683588/Payment fro	UPI-006817463947		47.00	4,563.54 (Cr)
08-Mar-20	UPI/8420129035@/006836743971/Payment fro	UPI-006818496733		1,000.00	5,563.54 (Cr)
08-Mar-20	UPI/gsinha8@ybl/006872885517/Payment fro	UPI-006818502215		8.00	5,571.54 (Cr)
08-Mar-20	UPI/prasanthkre/006818081347/UPI	UPI-006818523766		40.00	5,611.54 (Cr)
08-Mar-20	UPI/chetan.hire/006818571812/Grocer	UPI-006818579944		37.00	5,648.54 (Cr)
08-Mar-20	UPI/ramtej520-2/006819887331/UPI	UPI-006819862205		17.00	5,665.54 (Cr)
08-Mar-20	UPI/8095082704@/006857900075/Payment fro	UPI-006819198300	500.00		5,165.54 (Cr)
08-Mar-20	UPI/kartikey.mi/006819048778/Motor	UPI-006819225726		860.00	6,025.54 (Cr)
08-Mar-20	UPI/9845042351@/006840312598/Payment fro	UPI-006820426529		1,333.00	7,358.54 (Cr)
08-Mar-20	UPI/nithindachu/006820271280/UPI	UPI-006820449958		51.00	7,409.54 (Cr)
08-Mar-20	Received from GOOG XX2063 IMPS REF 006820178975	IMPS-006820188548		1,530.00	8,939.54 (Cr)
08-Mar-20	UPI/nidhish2801/006820219365/UPI	UPI-006820620205		1,674.00	10,613.54 (Cr)
08-Mar-20	UPI/7324881405@/006863116410/Payment fro	UPI-006821656710		10.00	10,623.54 (Cr)
08-Mar-20	UPI/shubhamtand/006821873262/UPI	UPI-006821744057		34.00	10,657.54 (Cr)
08-Mar-20	UPI/dhananjaych/006821561264/UPI	UPI-006821798487		113.00	10,770.54 (Cr)
08-Mar-20	UPI/ramtej520-2/006821024948/UPI	UPI-006821886540		17.00	10,787.54 (Cr)
08-Mar-20	UPI/siddhartha./006821042916/UPI	UPI-006821945682		54.00	10,841.54 (Cr)
08-Mar-20	UPI/9553404607@/006842083928/Payment fro	UPI-006821964587		40.00	10,881.54 (Cr)
08-Mar-20	UPI/siddhartha./006822185821/Water	UPI-006822097032		40.00	10,921.54 (Cr)
09-Mar-20	UPI/8008469666@/006921176624/Payment fro	UPI-006907725502		68.00	10,989.54 (Cr)
09-Mar-20	Received from Payt XX0007 IMPS REF 006908210368	IMPS-006908371628		403.00	11,392.54 (Cr)
09-Mar-20	UPI/9945309423@/006932305410/Payment fro	UPI-006908921878		23.00	11,415.54 (Cr)
09-Mar-20	UPI/7022135391@/006908657262/Payment fro	UPI-006908922890		55.00	11,470.54 (Cr)
09-Mar-20	UPI/7708430289@/006909063796/Payment fro	UPI-006909091151		17.00	11,487.54 (Cr)
09-Mar-20	UPI/soumyan192@/006910855042/UPI	UPI-006910220973		180.00	11,667.54 (Cr)
09-Mar-20	UPI/ramtej520-2/006910413703/UPI	UPI-006910232322		17.00	11,684.54 (Cr)
09-Mar-20	UPI/vidyasagar1/006910167795/UPI	UPI-006910288471		76.00	11,760.54 (Cr)
09-Mar-20	UPI/9606826820@/006930576236/Payment fro	UPI-006910431027		58.00	11,818.54 (Cr)
09-Mar-20	Received from GOOG XX2063 IMPS REF 006910675127	IMPS-006910515012		12.00	11,830.54 (Cr)
09-Mar-20	Received from GOOG XX2063 IMPS REF 006910683476	IMPS-006910524457		12.00	11,842.54 (Cr)
09-Mar-20	UPI/shyamkarthi/006910402445/UPI	UPI-006910496784		34.00	11,876.54 (Cr)
09-Mar-20	UPI/rishav.raj1/006913782070/UPI	UPI-006913349616		15.00	11,891.54 (Cr)
09-Mar-20	UPI/q98322113@y/006913643880/Advence	UPI-006913553359	10,000.00		1,891.54 (Cr)
09-Mar-20	UPI/7022408989@/006956042839/Payment fro	UPI-006914639347		1,400.00	3,291.54 (Cr)
09-Mar-20	UPI/keerthikeer/006914306606/UPI	UPI-006914819345		18.00	3,309.54 (Cr)
09-Mar-20	UPI/syed786patu/006914347534/UPI	UPI-006914854816		27.00	3,336.54 (Cr)
09-Mar-20	UPI-BENETO-006814495816-08032020			29.00	3,365.54 (Cr)
09-Mar-20	UPI/7676612328@/006928553933/Payment fro	UPI-006914907249	3,060.00		305.54 (Cr)
09-Mar-20	UPI/7676612328@/006928958763/Payment fro	UPI-006914917734	300.00		5.54 (Cr)
09-Mar-20	UPI/9738832953@/006928805908/Payment fro	UPI-006914953702		2,000.00	2,005.54 (Cr)
09-Mar-20	UPI/9964879828@/006915364128/Payment fro	UPI-006915962925	500.00		1,505.54 (Cr)
09-Mar-20	UPI/rajapooja77/006915634638/Water cans	UPI-006915100696		80.00	1,585.54 (Cr)
09-Mar-20	UPI/soumyan192@/006916950250/UPI	UPI-006916291437		73.00	1,658.54 (Cr)
09-Mar-20	UPI/9738847796@/006916490033/Payment fro	UPI-006916591419		85.00	1,743.54 (Cr)
09-Mar-20	UPI/9663197647@/006932717014/Payment fro	UPI-006916611609	230.00		1,513.54 (Cr)
09-Mar-20	UPI/9591404490@/006954960996/Payment fro	UPI-006918193063		12.00	1,525.54 (Cr)
09-Mar-20	UPI/8688104657@/006954831096/Payment fro	UPI-006918252816		50.00	1,575.54 (Cr)
09-Mar-20	UPI/9880288549@/006918045514/Payment fro	UPI-006918370207		25.00	1,600.54 (Cr)
09-Mar-20	UPI/shyamkarthi/006919297507/UPI	UPI-006919678501		44.00	1,644.54 (Cr)

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09-Mar-20	UPI/ramtej520-2/006919422441/UPI	UPI-006919692734		17.00	1,661.54 (Cr)
09-Mar-20	UPI/9830378301@/006940435434/Payment fro	UPI-006920943824		40.00	1,701.54 (Cr)
09-Mar-20	UPI/7799197631@/006940040037/Payment fro	UPI-006920993933		68.00	1,769.54 (Cr)
09-Mar-20	UPI/7708430289@/006980465766/Payment fro	UPI-006920039793		68.00	1,837.54 (Cr)
09-Mar-20	UPI/8008469666@/006960535186/Payment fro	UPI-006920109886		68.00	1,905.54 (Cr)
09-Mar-20	UPI/8956432291@/006980206169/Payment fro	UPI-006920132598		85.00	1,990.54 (Cr)
09-Mar-20	UPI/dhananjaych/006920209824/UPI	UPI-006920159907		88.00	2,078.54 (Cr)
09-Mar-20	UPI/sharmadivya/006920360595/Milk	UPI-006920225638		440.00	2,518.54 (Cr)
09-Mar-20	UPI/sharmadivya/006920394448/UPI	UPI-006920257675		20.00	2,538.54 (Cr)
09-Mar-20	UPI/gaganjyot.m/006921089532/UPI	UPI-006921276458		40.00	2,578.54 (Cr)
09-Mar-20	UPI/8123425779@/006966654055/Payment fro	UPI-006922655555		44.00	2,622.54 (Cr)
10-Mar-20	UPI/sindhumanju/007007132164/UPI	UPI-007007331167		75.00	2,697.54 (Cr)
10-Mar-20	UPI/payouts@pay/007075748137/Nodal Imps	UPI-007008413961		643.00	3,340.54 (Cr)
10-Mar-20	Received from GOOG XX2063 IMPS REF 007008108796	IMPS-007008702290		43.00	3,383.54 (Cr)
10-Mar-20	UPI/7537832894@/007008989317/Payment fro	UPI-007008472430		245.00	3,628.54 (Cr)
10-Mar-20	UPI/gsinha8@ybl/007016785543/Payment fro	UPI-007008482451		10.00	3,638.54 (Cr)
10-Mar-20	UPI/7708430289@/007024594207/Payment fro	UPI-007008508706		17.00	3,655.54 (Cr)
10-Mar-20	UPI/shetty7.har/007008445644/UPI	UPI-007008545395		60.00	3,715.54 (Cr)
10-Mar-20	UPI/9606826820@/007009619265/Payment fro	UPI-007009647398		18.00	3,733.54 (Cr)
10-Mar-20	UPI/9738847796@/007027112541/Payment fro	UPI-007009649906		51.00	3,784.54 (Cr)
10-Mar-20	UPI/shyamkarthi/007009031571/UPI	UPI-007009732314		24.00	3,808.54 (Cr)
10-Mar-20	UPI/akhilesh.ac/007009689086/UPI	UPI-007009756741		50.00	3,858.54 (Cr)
10-Mar-20	UPI/akhilesh.ac/007010740222/UPI	UPI-007010798970		115.00	3,973.54 (Cr)
10-Mar-20	UPI/8197072667@/007030207757/Payment fro	UPI-007010818937		35.00	4,008.54 (Cr)
10-Mar-20	UPI/jyoti.dodda/007010705593/UPI	UPI-007010920795		25.00	4,033.54 (Cr)
10-Mar-20	UPI/pramod19860/007010301880/UPI	UPI-007010968707		40.00	4,073.54 (Cr)
10-Mar-20	UPI/Q62308624@y/007010028596/On tapping	UPI-007010979939	275.00		3,798.54 (Cr)
10-Mar-20	UPI/Q62308624@y/007040061141/Payment fro	UPI-007010983792	3,000.00		798.54 (Cr)
10-Mar-20	UPI/EURONET@ybl/007022524091/Payment for	UPI-007011126297	50.00		748.54 (Cr)
10-Mar-20	UPI/7022408989@/007022689475/Payment fro	UPI-007011134614		50.00	798.54 (Cr)
10-Mar-20	UPI/9036133258@/007022901644/Payment fro	UPI-007011135706	750.00		48.54 (Cr)
10-Mar-20	UPI/thenxt06-1@/007012376416/Water	UPI-007012321132		40.00	88.54 (Cr)
10-Mar-20	UPI/6363749289@/007048405477/Payment fro	UPI-007012325742		15.00	103.54 (Cr)
10-Mar-20	UPI/9738832953@/007024266742/Payment fro	UPI-007012361790		102.00	205.54 (Cr)
10-Mar-20	UPI/balajidhanu/007012890540/UPI	UPI-007012514042		17.00	222.54 (Cr)
10-Mar-20	UPI/siddhartha./007013118137/UPI	UPI-007013718340		134.00	356.54 (Cr)
10-Mar-20	UPI/santoshkark/007016145085/984856	UPI-007016430112		20.00	376.54 (Cr)
10-Mar-20	UPI/kumarpkumar/007017038061/UPI	UPI-007017592648		15.00	391.54 (Cr)
10-Mar-20	UPI/8956432291@/007068975094/Payment fro	UPI-007017834377		87.00	478.54 (Cr)
10-Mar-20	UPI/shashi.gudu/007018538289/UPI	UPI-007018896069		40.00	518.54 (Cr)
10-Mar-20	UPI/ramtej520-2/007018279092/UPI	UPI-007018936241		17.00	535.54 (Cr)
10-Mar-20	UPI/9622478144@/007054031916/Payment fro	UPI-007018135835		75.00	610.54 (Cr)
10-Mar-20	UPI/9600060595@/007057940943/Payment fro	UPI-007019218419		40.00	650.54 (Cr)
10-Mar-20	UPI/EURONET@ybl/007057564486/Payment for	UPI-007019317125	50.00		600.54 (Cr)
10-Mar-20	UPI/thariq.sab@/007019771798/UPI	UPI-007019362867		20.00	620.54 (Cr)
10-Mar-20	UPI/jyoti.dodda/007019994963/UPI	UPI-007019431148		32.00	652.54 (Cr)
10-Mar-20	UPI/shubjain440/007019928352/UPI	UPI-007019498403		783.00	1,435.54 (Cr)
10-Mar-20	UPI/dhananjaych/007020371769/UPI	UPI-007020576572		136.00	1,571.54 (Cr)
10-Mar-20	Received from GOOG XX2063 IMPS REF 007020057766	IMPS-007020276144		40.00	1,611.54 (Cr)
10-Mar-20	UPI/akshita199@/007020207532/UPI	UPI-007020658440		160.00	1,771.54 (Cr)
10-Mar-20	UPI/8008469666@/007040847890/Payment fro	UPI-007020702160		54.00	1,825.54 (Cr)

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10-Mar-20	UPI/joyrocky574/007020391191/Smoke	UPI-007020830910		34.00	1,859.54 (Cr)
10-Mar-20	UPI/shetty7.har/007020187676/UPI	UPI-007020896925		12.00	1,871.54 (Cr)
10-Mar-20	UPI/gunu.starst/007021090886/UPI	UPI-007021024055		17.00	1,888.54 (Cr)
10-Mar-20	UPI/mubashirfar/007021616915/UPI	UPI-007021066223		22.00	1,910.54 (Cr)
10-Mar-20	UPI/7708430289@/007021886335/Payment fro	UPI-007021100605		34.00	1,944.54 (Cr)
10-Mar-20	UPI/rameshmb440/007021296864/UPI	UPI-007021231633		34.00	1,978.54 (Cr)
10-Mar-20	Received from GOOG XX2063 IMPS REF 007021259911	IMPS-007021356700		40.00	2,018.54 (Cr)
10-Mar-20	UPI/hennursanth/007022899379/Payment fro	UPI-007022261286		20.00	2,038.54 (Cr)
10-Mar-20	UPI/BILDESDESKPP@/007100255389/Payment for (Value Date :11-MAR-20)	UPI-007100623452	100.00		1,938.54 (Cr)
11-Mar-20	UPI/payouts@pay/007186514903/Nodal Imps	UPI-007107824599		861.00	2,799.54 (Cr)
11-Mar-20	UPI/8722304503@/007132369445/Payment fro	UPI-007108938953		10.00	2,809.54 (Cr)
11-Mar-20	Received from GOOG XX2063 IMPS REF 007108471243	IMPS-007108484309		43.00	2,852.54 (Cr)
11-Mar-20	UPI/7708430289@/007116669860/Payment fro	UPI-007108055940		17.00	2,869.54 (Cr)
11-Mar-20	UPI/mmpradeep@y/007109120965/Payment fro	UPI-007109100273		34.00	2,903.54 (Cr)
11-Mar-20	UPI/7708430289@/007130354185/Payment fro	UPI-007110489056		34.00	2,937.54 (Cr)
11-Mar-20	UPI/shyamkarthi/007110119076/UPI	UPI-007110500157		24.00	2,961.54 (Cr)
11-Mar-20	UPI/7708430289@/007110680048/Payment fro	UPI-007110628605		42.00	3,003.54 (Cr)
11-Mar-20	UPI/7708430289@/007133369216/Payment fro	UPI-007111874878		34.00	3,037.54 (Cr)
11-Mar-20	UPI/Q62308624@y/007122459474/Payment fro	UPI-007111894225	2,040.00		997.54 (Cr)
11-Mar-20	UPI/Q62308624@y/007144210788/Payment fro	UPI-007111899221	180.00		817.54 (Cr)
11-Mar-20	UPI/gsinha8@ybl/007133093589/Payment fro	UPI-007111930321		37.00	854.54 (Cr)
11-Mar-20	UPI/sathkeerthi/007112977212/UPI	UPI-007112230817		15.00	869.54 (Cr)
11-Mar-20	UPI/9943064662@/007152239174/Payment fro	UPI-007113322346		43.00	912.54 (Cr)
11-Mar-20	UPI/mmpradeep@y/007126277972/Payment fro	UPI-007113594871		82.00	994.54 (Cr)
11-Mar-20	UPI/9900711097@/007156618850/Payment fro	UPI-007114759415		68.00	1,062.54 (Cr)
11-Mar-20	UPI/nishasudhak/007114104770/UPI	UPI-007114933383		65.00	1,127.54 (Cr)
11-Mar-20	UPI/eashkpm@oki/007116215665/UPI	UPI-007116536748		25.00	1,152.54 (Cr)
11-Mar-20	UPI/gsinha8@ybl/007168230134/Payment fro	UPI-007117665996		8.00	1,160.54 (Cr)
11-Mar-20	UPI/8050578445@/007168640858/On tapping	UPI-007117757602	30.00		1,130.54 (Cr)
11-Mar-20	UPI/groverpiyus/007117169148/UPI	UPI-007117913735		23.00	1,153.54 (Cr)
11-Mar-20	UPI/namita.anan/007117043233/UPI	UPI-007117971637		64.00	1,217.54 (Cr)
11-Mar-20	UPI/9591404490@/007172428233/Payment fro	UPI-007118215761		32.00	1,249.54 (Cr)
11-Mar-20	UPI/8147118431@/007118718036/Payment fro	UPI-007118228865	1,000.00		249.54 (Cr)
11-Mar-20	UPI/mmpradeep@y/007118273884/Payment fro	UPI-007118252938		17.00	266.54 (Cr)
11-Mar-20	UPI/ramtej520-2/007118372367/UPI	UPI-007118261528		49.00	315.54 (Cr)
11-Mar-20	UPI/chetan.hire/007118376517/Milk	UPI-007118265830		21.00	336.54 (Cr)
11-Mar-20	UPI/asiqindgl13/007118548600/UPI	UPI-007118298390		42.00	378.54 (Cr)
11-Mar-20	UPI/7022408989@/007172797665/Payment fro	UPI-007118310564		80.00	458.54 (Cr)
11-Mar-20	UPI/7892835964@/007136233065/Payment fro	UPI-007118315888	450.00		8.54 (Cr)
11-Mar-20	UPI/9741535480@/007176237210/Payment fro	UPI-007119633561		40.00	48.54 (Cr)
11-Mar-20	UPI/7760095095@/007138037479/Payment fro	UPI-007119718909		70.00	118.54 (Cr)
11-Mar-20	UPI/sunilnine3@/007119016181/UPI	UPI-007119824903		68.00	186.54 (Cr)
11-Mar-20	UPI/9488066663@/007140039826/Payment fro	UPI-007120977041		23.00	209.54 (Cr)
11-Mar-20	UPI/shanthisir6@/007120838170/UPI	UPI-007120105826		40.00	249.54 (Cr)
11-Mar-20	UPI/8956432291@/007180725492/Payment fro	UPI-007120147267		85.00	334.54 (Cr)
11-Mar-20	UPI/7708430289@/007180583427/Payment fro	UPI-007120213620		68.00	402.54 (Cr)
11-Mar-20	UPI/9500486137@/007163639625/Payment fro	UPI-007121259097		51.00	453.54 (Cr)
11-Mar-20	UPI/gunu.starst/007121082945/UPI	UPI-007121352586		15.00	468.54 (Cr)
11-Mar-20	Received from GOOG XX2063 IMPS REF 007121752825	IMPS-007121472964		17.00	485.54 (Cr)
11-Mar-20	UPI/9987763389@/007121845120/Payment fro	UPI-007121396413		17.00	502.54 (Cr)

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11-Mar-20	UPI/9945309423@/007121812139/Payment fro	UPI-007121400597	63.00	565.54 (Cr)
11-Mar-20	UPI/mmpradeep@y/007184057227/Payment fro	UPI-007121514134	17.00	582.54 (Cr)
12-Mar-20	UPI/kumarpkumar/007207249548/UPI	UPI-007207277661	40.00	622.54 (Cr)
12-Mar-20	UPI/gsinha8@ybl/007221433224/Payment fro	UPI-007207280342	22.00	644.54 (Cr)
12-Mar-20	UPI/7022135391 @/007221309848/Payment fro	UPI-007207306039	172.00	816.54 (Cr)
12-Mar-20	UPI/fantinfanis/007207034543/UPI	UPI-007207313763	20.00	836.54 (Cr)
12-Mar-20	UPI/bhushanpati/007207580162/Milk	UPI-007207328085	22.00	858.54 (Cr)
12-Mar-20	UPI/7503256126 @/007228086197/Payment fro	UPI-007207342807	20.00	878.54 (Cr)
12-Mar-20	UPI/payouts@pay/007200125054/Nodal Imps	UPI-007207363418	719.00	1,597.54 (Cr)
12-Mar-20	UPI/gsinha8@ybl/007224500611/Payment fro	UPI-007208461110	16.00	1,613.54 (Cr)
12-Mar-20	UPI/friendforev/007208725751/Milk	UPI-007208481640	20.00	1,633.54 (Cr)
12-Mar-20	UPI/mmpradeep@y/007224683244/Payment fro	UPI-007208529956	34.00	1,667.54 (Cr)
12-Mar-20	UPI/7708430289 @/007227764649/Payment fro	UPI-007209553445	34.00	1,701.54 (Cr)
12-Mar-20	UPI/9720808584 @/007220536373/Payment fro	UPI-007210958257	20.00	1,721.54 (Cr)
12-Mar-20	UPI/akhilakat@o/007211881062/Watchman	UPI-007211323658	100.00	1,821.54 (Cr)
12-Mar-20	UPI/9738832953 @/007212180044/Payment fro	UPI-007212438785	51.00	1,872.54 (Cr)
12-Mar-20	UPI/mf.total@yb/007248510451/On tapping	UPI-007212730639	200.00	1,672.54 (Cr)
12-Mar-20	UPI/9964879828 @/007252185559/Payment fro	UPI-007213947502	1,500.00	172.54 (Cr)
12-Mar-20	UPI/ramtej520-2/007213675798/UPI	UPI-007213978655	13.00	185.54 (Cr)
12-Mar-20	UPI/noelmaddy@o/007214283859/UPI	UPI-007214355794	27.00	212.54 (Cr)
12-Mar-20	UPI/9738832953 @/007230870967/Payment fro	UPI-007215510030	110.00	322.54 (Cr)
12-Mar-20	UPI/8807513913 @/007230560998/Payment fro	UPI-007215775377	17.00	339.54 (Cr)
12-Mar-20	UPI/eashkpm@oki/007216287023/UPI	UPI-007216839425	25.00	364.54 (Cr)
12-Mar-20	UPI/shashi.gudu/007216357836/UPI	UPI-007216971905	125.00	489.54 (Cr)
12-Mar-20	UPI/8970827830 @/007264812762/Payment fro	UPI-007216070102	68.00	557.54 (Cr)
12-Mar-20	UPI/vinay4g@oki/007217369853/Water	UPI-007217395313	40.00	597.54 (Cr)
12-Mar-20	UPI/9513141421 @/007218529195/Payment fro	UPI-007218491943	32.00	629.54 (Cr)
12-Mar-20	UPI/noelmaddy@o/007218251836/UPI	UPI-007218746425	45.00	674.54 (Cr)
12-Mar-20	UPI/8956432291 @/007257216205/Payment fro	UPI-007219953883	34.00	708.54 (Cr)
12-Mar-20	UPI/9500486137 @/007238521124/Payment fro	UPI-007219023428	39.00	747.54 (Cr)
12-Mar-20	UPI/9867261922 @/007219173215/Payment fro	UPI-007219085776	200.00	947.54 (Cr)
12-Mar-20	UPI/9482764605 @/007257876148/Payment fro	UPI-007219169399	64.00	1,011.54 (Cr)
12-Mar-20	Received from GOOG XX2063 IMPS REF 007220221562	IMPS-007220830436	110.00	1,121.54 (Cr)
12-Mar-20	UPI/9589413745 @/007260811350/Payment fro	UPI-007220505793	23.00	1,144.54 (Cr)
12-Mar-20	UPI/shankar8686/007221228903/UPI	UPI-007221709819	90.00	1,234.54 (Cr)
12-Mar-20	UPI/shankar8686/007221242799/UPI	UPI-007221724003	20.00	1,254.54 (Cr)
12-Mar-20	UPI/9500486137 @/007263826037/Payment fro	UPI-007221727055	34.00	1,288.54 (Cr)
12-Mar-20	UPI/ammulu.anag/007221209621/UPI	UPI-007221747607	180.00	1,468.54 (Cr)
12-Mar-20	UPI/sathkeerthi/007221243156/UPI	UPI-007221761028	12.00	1,480.54 (Cr)
12-Mar-20	UPI/ajogastine/007221930272/UPI	UPI-007221794595	110.00	1,590.54 (Cr)
12-Mar-20	UPI/spardha123 @/007221450804/Water can	UPI-007221844302	40.00	1,630.54 (Cr)
12-Mar-20	UPI/8553771290 @/007221578397/Payment fro	UPI-007221866146	50.00	1,680.54 (Cr)
12-Mar-20	UPI/9987763389 @/007221336886/Payment fro	UPI-007221872487	17.00	1,697.54 (Cr)
12-Mar-20	Received from GOOG XX2063 IMPS REF 007221414619	IMPS-007221916934	17.00	1,714.54 (Cr)
13-Mar-20	UPI/fantinfanis/007307170727/UPI	UPI-007307736982	20.00	1,734.54 (Cr)
13-Mar-20	UPI/7503256126 @/007307551742/Payment fro	UPI-007307780664	10.00	1,744.54 (Cr)
13-Mar-20	UPI/payouts@pay/007313730075/Nodal Imps	UPI-007307792971	296.00	2,040.54 (Cr)
13-Mar-20	UPI/gsinha8@ybl/007308485745/Payment fro	UPI-007308801987	8.00	2,048.54 (Cr)
13-Mar-20	UPI/8553771290 @/007332633742/Payment fro	UPI-007308868532	64.00	2,112.54 (Cr)
13-Mar-20	UPI/8956432291 @/007336281739/Payment fro	UPI-007309104597	17.00	2,129.54 (Cr)
13-Mar-20	Received from KART XX9495 IMPS REF 007309490534	IMPS-007309129144	7,000.00	9,129.54 (Cr)

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13-Mar-20	UPI/7537832894@/007336954537/Payment fro	UPI-007309198588		80.00	9,209.54 (Cr)
13-Mar-20	UPI/9962705408@/007327809402/Payment fro	UPI-007309202572		866.00	10,075.54 (Cr)
13-Mar-20	UPI/shyamkarthi/007310307756/UPI	UPI-007310280884		48.00	10,123.54 (Cr)
13-Mar-20	UPI/shetty7.har/007310468863/UPI	UPI-007310413524		40.00	10,163.54 (Cr)
13-Mar-20	UPI/gsinha8@ybl/007330337622/Payment fro	UPI-007310506608		16.00	10,179.54 (Cr)
13-Mar-20	UPI/9686390718@/007333150102/Payment fro	UPI-007311622982		30.00	10,209.54 (Cr)
13-Mar-20	UPI/eashkpm@oki/007311379235/UPI	UPI-007311765828		25.00	10,234.54 (Cr)
13-Mar-20	Received from GOOG XX2063 IMPS REF 007312870248	IMPS-007312312998		10.00	10,244.54 (Cr)
13-Mar-20	UPI/6360014730@/007336730002/Payment fro	UPI-007312842119		12.00	10,256.54 (Cr)
13-Mar-20	OS KRAZYBEE 291628615415129	KPG-0106687042	4,155.08		6,101.46 (Cr)
13-Mar-20	UPI/rajusrinath/007317466456/UPI	UPI-007317752348		10.00	6,111.46 (Cr)
13-Mar-20	UPI/rajusrinath/007317478844/UPI	UPI-007317756607		10.00	6,121.46 (Cr)
13-Mar-20	UPI/shyamkarthi/007318453496/UPI	UPI-007318821110		49.00	6,170.46 (Cr)
13-Mar-20	UPI/bilina.patt/007318718574/Egg	UPI-007318929374		60.00	6,230.46 (Cr)
13-Mar-20	UPI/9830378301@/007372309760/Payment fro	UPI-007318062679		40.00	6,270.46 (Cr)
13-Mar-20	UPI/ramtej520-2/007318935266/UPI	UPI-007318117439		17.00	6,287.46 (Cr)
13-Mar-20	UPI/9500486137@/007376065066/Payment fro	UPI-007319310018		88.00	6,375.46 (Cr)
13-Mar-20	UPI/8956432291@/007357929783/Payment fro	UPI-007319365109		34.00	6,409.46 (Cr)
13-Mar-20	UPI/gouravprasa/007319226113/UPI	UPI-007319375428		634.00	7,043.46 (Cr)
13-Mar-20	UPI/9738832953@/007338716127/Payment fro	UPI-007319383594		1,000.00	8,043.46 (Cr)
13-Mar-20	UPI/7708430289@/007338480970/Payment fro	UPI-007319398175		92.00	8,135.46 (Cr)
13-Mar-20	UPI/9738832953@/007319005329/Payment fro	UPI-007319413507		170.00	8,305.46 (Cr)
13-Mar-20	UPI/7799197631@/007376818937/Payment fro	UPI-007319501246		30.00	8,335.46 (Cr)
13-Mar-20	UPI/najim786ans/007319429778/Shop water	UPI-007319551047		90.00	8,425.46 (Cr)
13-Mar-20	UPI/9591404490@/007340211895/Payment fro	UPI-007320636790		36.00	8,461.46 (Cr)
13-Mar-20	UPI/akshaym30.a/007320554839/UPI	UPI-007320660778		50.00	8,511.46 (Cr)
13-Mar-20	UPI/9515116454@/007320803798/Payment fro	UPI-007320726206		42.00	8,553.46 (Cr)
13-Mar-20	UPI/7840007815@/007320078361/Payment fro	UPI-007320746601		32.00	8,585.46 (Cr)
13-Mar-20	UPI/92177283@yb/007340367910/Payment fro	UPI-007320749395		40.00	8,625.46 (Cr)
13-Mar-20	UPI/7799197631@/007360462934/Payment fro	UPI-007320879957		126.00	8,751.46 (Cr)
13-Mar-20	UPI/jainpthomas/007321045631/UPI	UPI-007321080443		23.00	8,774.46 (Cr)
13-Mar-20	UPI/vandu.11gor/007321061004/UPI	UPI-007321117924		230.00	9,004.46 (Cr)
13-Mar-20	UPI/7838694300@/007363098607/Payment fro	UPI-007321119291		80.00	9,084.46 (Cr)
13-Mar-20	UPI/8553454646@/007384549738/Payment fro	UPI-007321285237	200.00		8,884.46 (Cr)
13-Mar-20	UPI/9987763389@/007321826622/Payment fro	UPI-007321373117		17.00	8,901.46 (Cr)
13-Mar-20	UPI/siddharthac/007322399490/Food	UPI-007322443544		320.00	9,221.46 (Cr)
13-Mar-20	UPI/payouts@pay/007325613879/Nodal Imps	UPI-007322590672		706.00	9,927.46 (Cr)
14-Mar-20	UPI/sindhumanju/007406970358/UPI	UPI-007406031930		500.00	10,427.46 (Cr)
14-Mar-20	OS KRAZYBEE 291628617793623	KPG-0106751792	4,155.08		6,272.38 (Cr)
14-Mar-20	UPI/8420129035@/007421047388/Payment fro	UPI-007407059174		77.00	6,349.38 (Cr)
14-Mar-20	Received from GOOG XX2063 IMPS REF 007407257882	IMPS-007407238107		30.00	6,379.38 (Cr)
14-Mar-20	UPI/kumarpkumar/007407701227/UPI	UPI-007407113249		60.00	6,439.38 (Cr)
14-Mar-20	UPI/7259325363@/007416623460/Payment fro	UPI-007408235844		96.00	6,535.38 (Cr)
14-Mar-20	UPI/rose18sanab/007408270749/UPI	UPI-007408266954		196.00	6,731.38 (Cr)
14-Mar-20	UPI/7324881405@/007436191348/Payment fro	UPI-007409302225		16.00	6,747.38 (Cr)
14-Mar-20	UPI/9502707779@/007427586037/Payment fro	UPI-007409367365		17.00	6,764.38 (Cr)
14-Mar-20	UPI/8883616616@/007436454599/Payment fro	UPI-007409395570		17.00	6,781.38 (Cr)
14-Mar-20	UPI/akhilesh.ac/007410639786/UPI	UPI-007410565181		45.00	6,826.38 (Cr)
14-Mar-20	Received from GOOG XX2063 IMPS REF 007410416034	IMPS-007410354006		165.00	6,991.38 (Cr)
14-Mar-20	UPI/9987763389@/007410309298/Payment fro	UPI-007410762965		17.00	7,008.38 (Cr)

14-Mar-20	Received from GOOG XX2063 IMPS REF 007411508489	IMPS-007411427684	125.00	7,133.38 (Cr)
14-Mar-20	UPI/shyamkarthi/007411239081/UPI	UPI-007411050903	36.00	7,169.38 (Cr)
14-Mar-20	UPI/kpforkush@o/007411237574/UPI	UPI-007411084142	25.00	7,194.38 (Cr)
14-Mar-20	UPI/netorg007@o/007412566455/UPI	UPI-007412325590	80.00	7,274.38 (Cr)
14-Mar-20	UPI/8978848793@/007426768332/Payment fro	UPI-007413453890	40.00	7,314.38 (Cr)
14-Mar-20	UPI/9591404490@/007426988430/Payment fro	UPI-007413501314	37.00	7,351.38 (Cr)
14-Mar-20	UPI/kumarpkumar/007413479313/UPI	UPI-007413684522	10.00	7,361.38 (Cr)
14-Mar-20	UPI/8123425779@/007426818586/Payment fro	UPI-007413710525	34.00	7,395.38 (Cr)
14-Mar-20	UPI/hennursanth/007456849029/Payment fro	UPI-007414924564	22.00	7,417.38 (Cr)
14-Mar-20	UPI/7619567369@/007456285022/Payment fro	UPI-007414940917	9.00	7,426.38 (Cr)
14-Mar-20	UPI/abhinavkris/007414768376/UPI	UPI-007414969105	326.00	7,752.38 (Cr)
14-Mar-20	UPI/groverpiyus/007415944773/UPI	UPI-007415149938	165.00	7,917.38 (Cr)
14-Mar-20	UPI/9738847796@/007445070512/Payment fro	UPI-007415158922	102.00	8,019.38 (Cr)
14-Mar-20	UPI/terin.yohan/007415355374/UPI	UPI-007415186721	17.00	8,036.38 (Cr)
14-Mar-20	UPI/balajidhanu/007416221639/UPI	UPI-007416422881	10.00	8,046.38 (Cr)
14-Mar-20	Received from Payt XX0007 IMPS REF 007416504978	IMPS-007416872758	531.00	8,577.38 (Cr)
14-Mar-20	UPI/8956432291@/007468264289/Payment fro	UPI-007417652051	34.00	8,611.38 (Cr)
14-Mar-20	UPI/8970827830@/007472868990/Payment fro	UPI-007418996196	102.00	8,713.38 (Cr)
14-Mar-20	UPI/saipadamati/007476355921/Payment fro	UPI-007419415058	40.00	8,753.38 (Cr)
14-Mar-20	UPI/9686353671@/007438977115/Payment fro	UPI-007419546579	110.00	8,863.38 (Cr)
14-Mar-20	UPI/sathkeerthi/007419166434/UPI	UPI-007419556064	57.00	8,920.38 (Cr)
14-Mar-20	UPI/7324881405@/007457453163/Payment fro	UPI-007419581135	50.00	8,970.38 (Cr)
14-Mar-20	UPI/9008851639@/007480386959/Payment fro	UPI-007420727315	10.00	8,980.38 (Cr)
14-Mar-20	UPI/9720808584@/007420002997/Payment fro	UPI-007420764934	40.00	9,020.38 (Cr)
14-Mar-20	UPI/shubjain440/007420470502/UPI	UPI-007420801069	338.00	9,358.38 (Cr)
14-Mar-20	UPI/thenxt06-1@/007420482290/Water	UPI-007420811186	40.00	9,398.38 (Cr)
14-Mar-20	UPI/9347473500@/007440096868/Payment fro	UPI-007420859650	229.00	9,627.38 (Cr)
14-Mar-20	UPI/gaganjyot.m/007420631951/UPI	UPI-007420948921	40.00	9,667.38 (Cr)
14-Mar-20	UPI/ramtej520-2/007420716645/UPI	UPI-007420026170	17.00	9,684.38 (Cr)
14-Mar-20	UPI/naveedu510@/007421026654/UPI	UPI-007421114261	170.00	9,854.38 (Cr)
14-Mar-20	UPI/payouts@pay/007437347707/Nodal Imps	UPI-007421124984	304.00	10,158.38 (Cr)
14-Mar-20	UPI/7503256126@/007463174564/Payment fro	UPI-007421377907	10.00	10,168.38 (Cr)
14-Mar-20	UPI/9589413745@/007484181881/Payment fro	UPI-007421387868	23.00	10,191.38 (Cr)
14-Mar-20	UPI/9987763389@/007421605255/Payment fro	UPI-007421412871	17.00	10,208.38 (Cr)
15-Mar-20	UPI/gsinha8@ybl/007514432159/Payment fro	UPI-007507112973	55.00	10,263.38 (Cr)
15-Mar-20	UPI/9092298577@/007516682404/Payment fro	UPI-007508156688	41.00	10,304.38 (Cr)
15-Mar-20	UPI/payouts@pay/007540261143/Nodal Imps	UPI-007508159665	20.00	10,324.38 (Cr)
15-Mar-20	UPI/8553771290@/007508175653/Payment fro	UPI-007508164955	50.00	10,374.38 (Cr)
15-Mar-20	UPI/vikas.sonu1/007532501488/Payment fro	UPI-007508168020	47.00	10,421.38 (Cr)
15-Mar-20	UPI/akhilesh.ac/007508902988/UPI	UPI-007508204138	42.00	10,463.38 (Cr)
15-Mar-20	UPI/9488066663@/007532641078/Payment fro	UPI-007508247646	40.00	10,503.38 (Cr)
15-Mar-20	UPI/joyrocky574/007508398135/Smoke	UPI-007508264238	85.00	10,588.38 (Cr)
15-Mar-20	Received from GOOG XX2063 IMPS REF 007510942576	IMPS-007510404805	50.00	10,638.38 (Cr)
15-Mar-20	UPI/akhilesh.ac/007510284426/UPI	UPI-007510509298	50.00	10,688.38 (Cr)
15-Mar-20	UPI/friendforev/007510898153/Milk	UPI-007510518219	20.00	10,708.38 (Cr)
15-Mar-20	UPI/ravitejatbc/007510295836/UPI	UPI-007510520802	25.00	10,733.38 (Cr)
15-Mar-20	UPI/charunkrato/007510511192/UPI	UPI-007510694741	41.00	10,774.38 (Cr)
15-Mar-20	UPI/parulverma1/007512171319/UPI	UPI-007512261531	86.00	10,860.38 (Cr)
15-Mar-20	UPI/shetty7.har/007513417157/UPI	UPI-007513336430	30.00	10,890.38 (Cr)
15-Mar-20	UPI/shyamkarthi/007513321138/UPI	UPI-007513393225	50.00	10,940.38 (Cr)

15-Mar-20	UPI/shyamkarthi/007513326475/UPI	UPI-007513398528		20.00	10,960.38 (Cr)
15-Mar-20	UPI/9945309423@/007513431700/Payment fro	UPI-007513611986		24.00	10,984.38 (Cr)
15-Mar-20	UPI/9987763389@/007556843642/Payment fro	UPI-007514644212		34.00	11,018.38 (Cr)
15-Mar-20	UPI/payouts@pay/007544767184/Nodal Imps	UPI-007514906704		245.00	11,263.38 (Cr)
15-Mar-20	UPI/shashi.gudu/007515082546/UPI	UPI-007515946954		25.00	11,288.38 (Cr)
15-Mar-20	UPI/sinamranjan/007515179427/UPI	UPI-007515023536		769.00	12,057.38 (Cr)
15-Mar-20	UPI/7799197631@/007530730621/Payment fro	UPI-007515091693		55.00	12,112.38 (Cr)
15-Mar-20	UPI/9243787777@/007560594564/Payment fro	UPI-007515096837		51.00	12,163.38 (Cr)
15-Mar-20	UPI/9591404490@/007560143918/Payment fro	UPI-007515142259		17.00	12,180.38 (Cr)
15-Mar-20	UPI/7838694300@/007564757160/Payment fro	UPI-007516277551		42.00	12,222.38 (Cr)
15-Mar-20	UPI/6360014730@/007516232855/Payment fro	UPI-007516385698		25.00	12,247.38 (Cr)
15-Mar-20	Received from GOOG XX2063 IMPS REF 007517557980	IMPS-007517782805		337.00	12,584.38 (Cr)
15-Mar-20	UPI/kumarpkumar/007517138359/UPI	UPI-007517525095		30.00	12,614.38 (Cr)
15-Mar-20	UPI/ryan.rozari/007517781958/UPI	UPI-007517535460		74.00	12,688.38 (Cr)
15-Mar-20	UPI/9686353671@/007517755214/Payment fro	UPI-007517698923		52.00	12,740.38 (Cr)
15-Mar-20	UPI/bhushanpati/007518797513/Milk	UPI-007518739157		12.00	12,752.38 (Cr)
15-Mar-20	UPI/9738847796@/007536691902/Payment fro	UPI-007518908701		17.00	12,769.38 (Cr)
15-Mar-20	Received from GOOG XX2063 IMPS REF 007518711325	IMPS-007518864515		240.00	13,009.38 (Cr)
15-Mar-20	UPI/7996115474@/007554875795/Payment fro	UPI-007518940947		17.00	13,026.38 (Cr)
15-Mar-20	UPI/9591404490@/007572893255/Payment fro	UPI-007518970955		29.00	13,055.38 (Cr)
15-Mar-20	UPI/avdheshshar/007518172962/Cold	UPI-007518052818		65.00	13,120.38 (Cr)
15-Mar-20	UPI/9987763389@/007557083224/Payment fro	UPI-007519065426		34.00	13,154.38 (Cr)
15-Mar-20	UPI/akhilesh.ac/007519171021/UPI	UPI-007519072405		44.00	13,198.38 (Cr)
15-Mar-20	UPI/9019258666@/007547825411/NA	UPI-007519117882		206.00	13,404.38 (Cr)
15-Mar-20	UPI/rrrajevsin/007519276086/UPI	UPI-007519156200		40.00	13,444.38 (Cr)
15-Mar-20	UPI/ramtej520-2/007519268966/UPI	UPI-007519158885		17.00	13,461.38 (Cr)
15-Mar-20	UPI/shashi.gudu/007519872128/UPI	UPI-007519336148		61.00	13,522.38 (Cr)
15-Mar-20	UPI/nickcxo46-1/007519470175/UPI	UPI-007519343179		105.00	13,627.38 (Cr)
15-Mar-20	UPI/akshita199@/007520075818/UPI	UPI-007520451334		148.00	13,775.38 (Cr)
15-Mar-20	UPI/9051734759@/007560167016/Water and m	UPI-007520457764		76.00	13,851.38 (Cr)
15-Mar-20	UPI/9025123306@/007560249774/Payment fro	UPI-007520540612		10.00	13,861.38 (Cr)
15-Mar-20	UPI/9515116454@/007560199742/Payment fro	UPI-007520652598		135.00	13,996.38 (Cr)
15-Mar-20	UPI/7537832894@/007540645269/Payment fro	UPI-007520739371		331.00	14,327.38 (Cr)
15-Mar-20	UPI/raljag10@ok/007521029201/UPI	UPI-007521908145		85.00	14,412.38 (Cr)
15-Mar-20	UPI/joyrocky574/007521057421/Smoke	UPI-007521938217		51.00	14,463.38 (Cr)
15-Mar-20	UPI/shyamkarthi/007521176086/UPI	UPI-007521969873		70.00	14,533.38 (Cr)
15-Mar-20	UPI/ramtej520-2/007521191455/UPI	UPI-007521984729		17.00	14,550.38 (Cr)
15-Mar-20	Received from Payt XX0007 IMPS REF 007521629183	IMPS-007521037776		197.00	14,747.38 (Cr)
15-Mar-20	UPI/7022408989@/007584049685/Payment fro	UPI-007521135677		500.00	15,247.38 (Cr)
16-Mar-20	Chrg: ECSMDTCHR-KB5349369-KKBK700000000372757 2 (Value Date :15-MAR-20)	TBMS-508125659	59.00		15,188.38 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/001210825686/120120 (Value Date :15-MAR-20)	TBMS-506736072	23.60		15,164.78 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002615478502/260120 (Value Date :15-MAR-20)	TBMS-508550022	23.60		15,141.18 (Cr)
16-Mar-20	UPI/7503256126@/007628700323/Payment fro	UPI-007607746587		10.00	15,151.18 (Cr)
16-Mar-20	UPI/8553771290@/007624458345/Payment fro	UPI-007608815160		32.00	15,183.18 (Cr)
16-Mar-20	UPI/8296301372@/007624113465/Payment fro	UPI-007608856754		276.00	15,459.18 (Cr)
16-Mar-20	UPI/9591404490@/007632476320/Payment fro	UPI-007608860907		46.00	15,505.18 (Cr)

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16-Mar-20	UPI/9738847796@/007608110070/Payment fro	UPI-007608932436	37.00	15,542.18 (Cr)
16-Mar-20	UPI/9962448026@/007627120097/Payment fro	UPI-007609048959	5.00	15,547.18 (Cr)
16-Mar-20	UPI/9980999002@/007609545375/Payment fro	UPI-007609050082	43.00	15,590.18 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/001210825366/120120 (Value Date :15-MAR-20)	TBMS-506733961	23.60	15,566.58 (Cr)
16-Mar-20	UPI/friendforev/007609937730/Milk	UPI-007609066152	20.00	15,586.58 (Cr)
16-Mar-20	Received from PC F XX0981 IMPS REF 007609198790	IMPS-007609218158	15,500.00	31,086.58 (Cr)
16-Mar-20	Received from Cash XX0175 IMPS REF 007609200745	IMPS-007609219281	5,792.00	36,878.58 (Cr)
16-Mar-20	Received from SI C XX0276 IMPS REF 007609664943	IMPS-007609219393	4,194.36	41,072.94 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002519280657/250120 (Value Date :15-MAR-20)	TBMS-506419892	23.60	41,049.34 (Cr)
16-Mar-20	UPI/9092298577@/007633177655/Payment fro	UPI-007611521643	27.00	41,076.34 (Cr)
16-Mar-20	UPI/9591404490@/007611200216/Payment fro	UPI-007611588518	51.00	41,127.34 (Cr)
16-Mar-20	UPI/apama3101d/007611060880/B204	UPI-007611620946	82.00	41,209.34 (Cr)
16-Mar-20	UPI/9738878762@/007644474369/Payment fro	UPI-007611729397	45.00	41,254.34 (Cr)
16-Mar-20	UPI/gsinha8@ybl/007611489896/Payment fro	UPI-007611767673	8.00	41,262.34 (Cr)
16-Mar-20	UPI/9513141421@/007624048009/Payment fro	UPI-007612844386	18.00	41,280.34 (Cr)
16-Mar-20	UPI/9600060595@/007648004018/Payment fro	UPI-007612905331	80.00	41,360.34 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002321551788/230120 (Value Date :15-MAR-20)	TBMS-508171999	23.60	41,336.74 (Cr)
16-Mar-20	UPI/payouts@pay/007655650124/Nodal Imps	UPI-007612013838	113.00	41,449.74 (Cr)
16-Mar-20	UPI/7022408989@/007624162155/Payment fro	UPI-007612111344	150.00	41,599.74 (Cr)
16-Mar-20	UPI/9629188582@/007612329113/Payment fro	UPI-007612122094	1,000.00	42,599.74 (Cr)
16-Mar-20	UPI/lisandra.jo/007613688570/UPI	UPI-007613290822	95.00	42,694.74 (Cr)
16-Mar-20	UPI/rajapooja77/007613004908/Water cans	UPI-007613422504	80.00	42,774.74 (Cr)
16-Mar-20	UPI-BEN T/O-007544687469-15032020		714.00	43,488.74 (Cr)
16-Mar-20	UPI-BEN T/O-007514429679-15032020		15.00	43,503.74 (Cr)
16-Mar-20	UPI/9591404490@/007645990644/Payment fro	UPI-007615020400	34.00	43,537.74 (Cr)
16-Mar-20	Received from GOOG XX2063 IMPS REF 007615958362	IMPS-007615732282	8.00	43,545.74 (Cr)
16-Mar-20	UPI/shashi.gudu/007616658927/UPI	UPI-007616292254	25.00	43,570.74 (Cr)
16-Mar-20	UPI/7338420582@/007632271624/Payment fro	UPI-007616343713	16.00	43,586.74 (Cr)
16-Mar-20	UPI/7217556678@/007664716273/Payment fro	UPI-007616392333	24.00	43,610.74 (Cr)
16-Mar-20	UPI/nithindachu/007616767930/UPI	UPI-007616450876	45.00	43,655.74 (Cr)
16-Mar-20	UPI/6360014730@/007634893218/Payment fro	UPI-007617578829	50.00	43,705.74 (Cr)
16-Mar-20	UPI/rockrahulro/007617981741/UPI	UPI-007617741181	33.00	43,738.74 (Cr)
16-Mar-20	UPI/ramtej520-2/007618620628/UPI	UPI-007618829017	27.00	43,765.74 (Cr)
16-Mar-20	UPI/9830378301@/007618565075/Payment fro	UPI-007618830520	40.00	43,805.74 (Cr)
16-Mar-20	UPI/abhishekvar/007618207860/Juice	UPI-007618902997	20.00	43,825.74 (Cr)
16-Mar-20	UPI/shashi.gudu/007618087647/UPI	UPI-007618140443	25.00	43,850.74 (Cr)
16-Mar-20	UPI/sudhir.dung/007618478016/UPI	UPI-007618159871	160.00	44,010.74 (Cr)
16-Mar-20	UPI/8807513913@/007657562984/Payment fro	UPI-007619250674	17.00	44,027.74 (Cr)
16-Mar-20	UPI/shettyshwet/007619202933/UPI	UPI-007619353758	40.00	44,067.74 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002711693153/270120 (Value Date :15-MAR-20)	TBMS-507469095	23.60	44,044.14 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002512088946/250120 (Value Date :15-MAR-20)	TBMS-509282144	23.60	44,020.54 (Cr)
16-Mar-20	UPI/7026255014@/007620292321/Payment fro	UPI-007620875375	48.00	44,068.54 (Cr)

Contd.

16-Mar-20	UPI/sanjutracy1/007620867721/UPI	UPI-007620914942		24.00	44,092.54 (Cr)
16-Mar-20	Received from GOOG XX2063 IMPS REF 007620547897	IMPS-007620161980		30.00	44,122.54 (Cr)
16-Mar-20	UPI/najim786ans/007620961278/S	UPI-007620999962		20.00	44,142.54 (Cr)
16-Mar-20	UPI/payouts@pay/007663091093/Nodal Imps	UPI-007621117165		215.00	44,357.54 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002519280337/250120 (Value Date :15-MAR-20)	TBMS-506397002	23.60		44,333.94 (Cr)
16-Mar-20	Chrg: ATM CW FEE-DOM/xx4905/002321551890/230120 (Value Date :15-MAR-20)	TBMS-509887833	23.60		44,310.34 (Cr)
17-Mar-20	UPI/mayyagg@okh/007707116472/UPI	UPI-007707128798		1.00	44,311.34 (Cr)
17-Mar-20	UPI/payouts@pay/007766004585/Nodal Imps	UPI-007708146328		47.00	44,358.34 (Cr)
17-Mar-20	UPI/bhushanpati/007708221117/Milk	UPI-007708206778		23.00	44,381.34 (Cr)
17-Mar-20	UPI/9591404490@/007736409176/Payment fro	UPI-007709313411		49.00	44,430.34 (Cr)
17-Mar-20	UPI/9092298577@/007718002997/Payment fro	UPI-007709316058		12.00	44,442.34 (Cr)
17-Mar-20	UPI/balyaupatna/007709432919/UPI	UPI-007709345105		22.00	44,464.34 (Cr)
17-Mar-20	UPI/9962448026@/007718347751/Payment fro	UPI-007709371050		5.00	44,469.34 (Cr)
17-Mar-20	UPI/anuroopaiad/007709621789/UPI	UPI-007709387780		238.00	44,707.34 (Cr)
17-Mar-20	UPI/friendforev/007709629181/UPI	UPI-007709390325		30.00	44,737.34 (Cr)
17-Mar-20	UPI/gsinha8@ybl/007727547807/Payment fro	UPI-007709516389		22.00	44,759.34 (Cr)
17-Mar-20	UPI/9092298577@/007720859980/Payment fro	UPI-007710763106		27.00	44,786.34 (Cr)
17-Mar-20	UPI/shyamkarthi/007711195452/UPI	UPI-007711938208		30.00	44,816.34 (Cr)
17-Mar-20	UPI/shyamkarthi/007711252394/UPI	UPI-007711983354		12.00	44,828.34 (Cr)
17-Mar-20	UPI/ramtej520-2/007711261550/UPI	UPI-007711990406		96.00	44,924.34 (Cr)
17-Mar-20	UPI/7338420582@/007711660359/Payment fro	UPI-007711016701		16.00	44,940.34 (Cr)
17-Mar-20	UPI/shetty7.har/007711604316/UPI	UPI-007711032139		40.00	44,980.34 (Cr)
17-Mar-20	UPI/shetty7.har/007711613421/UPI	UPI-007711034494		40.00	45,020.34 (Cr)
17-Mar-20	UPI/7996115474@/007724877447/Payment fro	UPI-007712168609		40.00	45,060.34 (Cr)
17-Mar-20	UPI/shobithgowd/007712293623/UPI	UPI-007712334378		40.00	45,100.34 (Cr)
17-Mar-20	UPI/8976647488@/007713985186/Payment fro	UPI-007713786879		100.00	45,200.34 (Cr)
17-Mar-20	UPI/6360367714@/007756692119/Payment fro	UPI-007714843503		2.00	45,202.34 (Cr)
17-Mar-20	UPI/shyamkarthi/007714301644/UPI	UPI-007714849714		20.00	45,222.34 (Cr)
17-Mar-20	UPI/9943064662@/007742251521/Payment fro	UPI-007714878291		32.00	45,254.34 (Cr)
17-Mar-20	UPI/8272990013@/007756980610/Payment fro	UPI-007714920826		40.00	45,294.34 (Cr)
17-Mar-20	UPI/9591404490@/007756611666/Payment fro	UPI-007714925144		17.00	45,311.34 (Cr)
17-Mar-20	UPI/abhinavkris/007714263258/UPI	UPI-007714028928		406.00	45,717.34 (Cr)
17-Mar-20	UPI/9789048375@/007742946946/Payment fro	UPI-007714069648		88.00	45,805.34 (Cr)
17-Mar-20	UPI/payouts@pay/007770678841/Nodal Imps	UPI-007714115911		329.00	46,134.34 (Cr)
17-Mar-20	UPI/eashkpm@oki/007715154439/UPI	UPI-007715164126		17.00	46,151.34 (Cr)
17-Mar-20	UPI/9738832953@/007760130992/Payment fro	UPI-007715165574		78.00	46,229.34 (Cr)
17-Mar-20	UPI/9900293045@/007760555311/Payment fro	UPI-007715309527		139.00	46,368.34 (Cr)
17-Mar-20	UPI/9092298577@/007732369278/Payment fro	UPI-007716703649		17.00	46,385.34 (Cr)
17-Mar-20	UPI/parulverma1/007716309422/UPI	UPI-007716712810		40.00	46,425.34 (Cr)
17-Mar-20	UPI/9513141421@/007717502384/Payment fro	UPI-007717990703		81.00	46,506.34 (Cr)
17-Mar-20	UPI/9513141421@/007751881720/Payment fro	UPI-007717994331		39.00	46,545.34 (Cr)
17-Mar-20	UPI/ramtej520-2/007718712621/UPI	UPI-007718061129		17.00	46,562.34 (Cr)
17-Mar-20	UPI/repakasatis/007718083214/Wd	UPI-007718086861		40.00	46,602.34 (Cr)
17-Mar-20	UPI/shashi.gudu/007718897425/UPI	UPI-007718100234		25.00	46,627.34 (Cr)
17-Mar-20	UPI/camvanita@o/007718347636/UPI	UPI-007718114683		69.00	46,696.34 (Cr)
17-Mar-20	UPI/spardha123@/007718068108/UPI	UPI-007718159258		40.00	46,736.34 (Cr)
17-Mar-20	UPI/gaganjyot.m/007718961341/UPI	UPI-007718280269		40.00	46,776.34 (Cr)
17-Mar-20	UPI/vidyathambi/007718022006/UPI	UPI-007718332489		80.00	46,856.34 (Cr)
17-Mar-20	UPI/9500486137@/007719732569/Payment fro	UPI-007719461953		56.00	46,912.34 (Cr)

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17-Mar-20	Received from GOOG XX2063 IMPS REF 007719888877	IMPS-007719179051		115.00	47,027.34 (Cr)
17-Mar-20	Received from GOOG XX2063 IMPS REF 007719926615	IMPS-007719200337		330.00	47,357.34 (Cr)
17-Mar-20	UPI/n.ravi86@ok/007719203867/D	UPI-007719694270		30.00	47,387.34 (Cr)
17-Mar-20	UPI/7217556678@/007720275572/Paymentfro	UPI-007720926661		90.00	47,477.34 (Cr)
17-Mar-20	MB MADHU Ref 007720301777	IMPS-007720301778	20,000.00		27,477.34 (Cr)
17-Mar-20	UPI/ramtej520-2/007720023360/UPI	UPI-007720220124		17.00	27,494.34 (Cr)
17-Mar-20	UPI/9500486137@/007780521466/Paymentfro	UPI-007720245216		34.00	27,528.34 (Cr)
17-Mar-20	UPI/9591404490@/007763075504/Paymentfro	UPI-007721365290		17.00	27,545.34 (Cr)
17-Mar-20	UPI/9092298577@/007721942638/Paymentfro	UPI-007721380540		18.00	27,563.34 (Cr)
17-Mar-20	OS AMAZON.IN 10044363293	KPG-0107061720	19.00		27,544.34 (Cr)
18-Mar-20	UPI/7324881405@/007814410012/Paymentfro	UPI-007807275362		10.00	27,554.34 (Cr)
18-Mar-20	Received from Payt XX0007 IMPS REF 007807897218	IMPS-007807503286		244.00	27,798.34 (Cr)
18-Mar-20	UPI/balyaupatna/007808315521/UPI	UPI-007808387898		30.00	27,828.34 (Cr)
18-Mar-20	UPI/7708430289@/007809489569/Paymentfro	UPI-007809543069		91.00	27,919.34 (Cr)
18-Mar-20	UPI/akhilesh.ac/007810617660/UPI	UPI-007810700424		20.00	27,939.34 (Cr)
18-Mar-20	UPI/charunkrato/007810696592/UPI	UPI-007810763351		34.00	27,973.34 (Cr)
18-Mar-20	UPI/9943064662@/007810649871/Paymentfro	UPI-007810845598		50.00	28,023.34 (Cr)
18-Mar-20	UPI/9488066663@/007820984745/Paymentfro	UPI-007810928409		63.00	28,086.34 (Cr)
18-Mar-20	UPI/gsinha8@ybl/007830822054/Paymentfro	UPI-007810953941		23.00	28,109.34 (Cr)
18-Mar-20	UPI/sinamranjan/007811197837/UPI	UPI-007811161668		220.00	28,329.34 (Cr)
18-Mar-20	UPI/joyrocky574/007811266977/Smoke	UPI-007811225751		165.00	28,494.34 (Cr)
18-Mar-20	UPI/9513141421@/007812239626/Paymentfro	UPI-007812359319		34.00	28,528.34 (Cr)
18-Mar-20	UPI/9513141421@/007824415966/Paymentfro	UPI-007812366786		60.00	28,588.34 (Cr)
18-Mar-20	UPI/rajpooja77/007812468123/Water can	UPI-007812371291		80.00	28,668.34 (Cr)
18-Mar-20	UPI/7760095095@/007836696873/garbage bag	UPI-007812425022		60.00	28,728.34 (Cr)
18-Mar-20	UPI/9591404490@/007812008885/Paymentfro	UPI-007812442716		34.00	28,762.34 (Cr)
18-Mar-20	MB MADHU Ref 007812798664	IMPS-007812798738	20,000.00		8,762.34 (Cr)
18-Mar-20	UPI/9738832953@/007826158116/Paymentfro	UPI-007813661850		495.00	9,257.34 (Cr)
18-Mar-20	UPI/8976647488@/007852707258/Paymentfro	UPI-007813785096		78.00	9,335.34 (Cr)
18-Mar-20	UPI/9500486137@/007842776563/Paymentfro	UPI-007814995689		46.00	9,381.34 (Cr)
18-Mar-20	UPI/7217556678@/007830581418/Paymentfro	UPI-007815447448		10.00	9,391.34 (Cr)
18-Mar-20	UPI/7217556678@/007815003151/Paymentfro	UPI-007815456455		20.00	9,411.34 (Cr)
18-Mar-20	UPI/9513141421@/007851351223/Paymentfro	UPI-007817060195		94.00	9,505.34 (Cr)
18-Mar-20	Received from GOOG XX2063 IMPS REF 007818393916	IMPS-007818278731		12.00	9,517.34 (Cr)
18-Mar-20	Received from GOOG XX2063 IMPS REF 007818434187	IMPS-007818309511		71.00	9,588.34 (Cr)
18-Mar-20	UPI/8688104657@/007857839237/Paymentfro	UPI-007819642140		81.00	9,669.34 (Cr)
18-Mar-20	UPI/saipadamati/007819626792/Paymentfro	UPI-007819758859		40.00	9,709.34 (Cr)
18-Mar-20	UPI/7708430289@/007838349705/Paymentfro	UPI-007819781365		46.00	9,755.34 (Cr)
18-Mar-20	UPI/9092298577@/007840030326/Paymentfro	UPI-007820045539		34.00	9,789.34 (Cr)
18-Mar-20	UPI/9591404490@/007840441010/Paymentfro	UPI-007820045385		23.00	9,812.34 (Cr)
18-Mar-20	UPI/8688104657@/007888737248/Paymentfro	UPI-007822774549		60.00	9,872.34 (Cr)
19-Mar-20	UPI/payouts@pay/007991451492/Nodal Imps	UPI-007907408258		862.00	10,734.34 (Cr)
19-Mar-20	UPI/md.bayzid@y/007921408180/Paymentfro	UPI-007907410883		1.00	10,735.34 (Cr)
19-Mar-20	MB Sent to Bay 881031715171 IMPS Ref 007908740971	IMPS-007908740973	10,000.00		735.34 (Cr)
19-Mar-20	UPI/9711098297@/007924022737/Paymentfro	UPI-007908483818		150.00	885.34 (Cr)
19-Mar-20	UPI/9591404490@/007908974487/Paymentfro	UPI-007908496387		46.00	931.34 (Cr)
19-Mar-20	UPI/7708430289@/007927503664/Paymentfro	UPI-007909060518		17.00	948.34 (Cr)
19-Mar-20	UPI/8970827830@/007918922256/Paymentfro	UPI-007909617358		46.00	994.34 (Cr)

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19-Mar-20	UPI/9738847796@/007918537790/Payment fro	UPI-007909627929	66.00	1,060.34 (Cr)
19-Mar-20	UPI/8807513913@/007922369718/Payment fro	UPI-007911189661	38.00	1,098.34 (Cr)
19-Mar-20	UPI/saipadamati/007922694149/Payment fro	UPI-007911305107	87.00	1,185.34 (Cr)
19-Mar-20	UPI/saipadamati/007922292989/Payment fro	UPI-007911308155	20.00	1,205.34 (Cr)
19-Mar-20	UPI/9513141421@/007944486524/Payment fro	UPI-007911363151	51.00	1,256.34 (Cr)
19-Mar-20	UPI/8553771290@/007924099891/Payment fro	UPI-007912636806	219.00	1,475.34 (Cr)
19-Mar-20	UPI/9515116454@/007924956295/Payment fro	UPI-007912656094	207.00	1,682.34 (Cr)
19-Mar-20	UPI/8756287795@/007948210957/Payment fro	UPI-007912675346	52.00	1,734.34 (Cr)
19-Mar-20	MB Sent to 2542500102307501 IMPS Ref 007913109988	IMPS-007913110244	1,500.00	234.34 (Cr)
19-Mar-20	UPI/9943064662@/007942624745/Payment fro	UPI-007914047897	102.00	336.34 (Cr)
19-Mar-20	UPI/8970827830@/007942436651/Payment fro	UPI-007914184717	149.00	485.34 (Cr)
19-Mar-20	UPI/9513141421@/007945792634/Payment fro	UPI-007915436755	64.00	549.34 (Cr)
19-Mar-20	UPI/9741535480@/007917496539/Payment fro	UPI-007917040251	78.00	627.34 (Cr)
19-Mar-20	UPI/9916084438@/007951151377/Payment fro	UPI-007917071747	42.00	669.34 (Cr)
19-Mar-20	UPI/9830378301@/007951075973/Payment fro	UPI-007917125824	40.00	709.34 (Cr)
19-Mar-20	UPI/8807513913@/007972536879/Payment fro	UPI-007918187800	25.00	734.34 (Cr)
19-Mar-20	UPI/9591404490@/007936103386/Payment fro	UPI-007918302772	34.00	768.34 (Cr)
19-Mar-20	UPI/9092298577@/007972890132/Payment fro	UPI-007918310055	20.00	788.34 (Cr)
19-Mar-20	UPI/9500486137@/007936739162/Payment fro	UPI-007918354277	129.00	917.34 (Cr)
19-Mar-20	UPI/9092298577@/007938170363/Payment fro	UPI-007919561623	17.00	934.34 (Cr)
19-Mar-20	UPI/soorajsathy/007976484528/Payment fro	UPI-007919704202	21.00	955.34 (Cr)
19-Mar-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDIA	000159881735	950.00	5.34 (Cr)
19-Mar-20	UPI/8688104657@/007957891614/Payment fro	UPI-007919755755	20.00	25.34 (Cr)
19-Mar-20	UPI/7708430289@/007980165970/Payment fro	UPI-007920918161	68.00	93.34 (Cr)
19-Mar-20	UPI/9880288549@/007940784821/Payment fro	UPI-007920998755	42.00	135.34 (Cr)
19-Mar-20	UPI/9500486137@/007963879951/Payment fro	UPI-007921388067	34.00	169.34 (Cr)
20-Mar-20	UPI/9731687254@/008014944868/Payment fro	UPI-008007193771	40.00	209.34 (Cr)
20-Mar-20	UPI/7708430289@/008036764882/Payment fro	UPI-008009416990	17.00	226.34 (Cr)
20-Mar-20	UPI/7537832894@/008036095921/Payment fro	UPI-008009478755	130.00	356.34 (Cr)
20-Mar-20	UPI/9830378301@/008020184087/Payment fro	UPI-008010647835	94.00	450.34 (Cr)
20-Mar-20	UPI/7760095095@/008010102599/Payment fro	UPI-008010687852	35.00	485.34 (Cr)
20-Mar-20	UPI/7760095095@/008040417886/Payment fro	UPI-008010692442	5.00	490.34 (Cr)
20-Mar-20	UPI/9591404490@/008036628704/Payment fro	UPI-008012166504	69.00	559.34 (Cr)
20-Mar-20	UPI/7708430289@/008048490041/Payment fro	UPI-008012289525	27.00	586.34 (Cr)
20-Mar-20	UPI/7022408989@/008048872761/Payment fro	UPI-008012343852	10,000.00	10,586.34 (Cr)
20-Mar-20	UPI/8272990013@/008034152192/Payment fro	UPI-008017686421	40.00	10,626.34 (Cr)
20-Mar-20	UPI/8970827830@/008068174496/Payment fro	UPI-008017726916	121.00	10,747.34 (Cr)
20-Mar-20	UPI/9513141421@/008072172575/Payment fro	UPI-008018085269	94.00	10,841.34 (Cr)
20-Mar-20	UPI/9051734759@/008038584825/Payment fro	UPI-008019235540	60.00	10,901.34 (Cr)
20-Mar-20	UPI/8420129035@/008057871740/Payment fro	UPI-008019360059	210.00	11,111.34 (Cr)
20-Mar-20	UPI/7708430289@/008019516747/Payment fro	UPI-008019511170	86.00	11,197.34 (Cr)
20-Mar-20	UPI/6294976480@/008038963393/Payment fro	UPI-008019597485	112.00	11,309.34 (Cr)
21-Mar-20	UPI/7022408989@/008121138553/Payment fro	UPI-008107875045	1,600.00	12,909.34 (Cr)
21-Mar-20	UPI/7708430289@/008109239178/Payment fro	UPI-008109172725	17.00	12,926.34 (Cr)
21-Mar-20	UPI/7760095095@/008140168432/Payment fro	UPI-008110296317	80.00	13,006.34 (Cr)
21-Mar-20	UPI/9830378301@/008111495923/Payment fro	UPI-008111580618	38.00	13,044.34 (Cr)
21-Mar-20	UPI/9622478144@/008111124408/Payment fro	UPI-008111624425	40.00	13,084.34 (Cr)
21-Mar-20	UPI/7838694300@/008136041025/Payment fro	UPI-008112871310	80.00	13,164.34 (Cr)
21-Mar-20	UPI/9513141421@/008112996002/Payment fro	UPI-008112903926	85.00	13,249.34 (Cr)
21-Mar-20	UPI/saipadamati/008152032836/Payment fro	UPI-008113165679	40.00	13,289.34 (Cr)
21-Mar-20	UPI/9741535480@/008113735843/Payment fro	UPI-008113346200	82.00	13,371.34 (Cr)

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21-Mar-20	UPI/9845042351 @/008128659435/Payment fro	UPI-008114519416	196.00	13,567.34 (Cr)
21-Mar-20	UPI/9738847796 @/008142958202/Payment fro	UPI-008114580519	34.00	13,601.34 (Cr)
21-Mar-20	UPI/9591404490 @/008160790102/Payment fro	UPI-008115774325	17.00	13,618.34 (Cr)
21-Mar-20	UPI/7838694300 @/008145141245/Payment fro	UPI-008115875696	70.00	13,688.34 (Cr)
21-Mar-20	UPI/7022408989 @/008116621679/Payment fro	UPI-008116939553	1,000.00	14,688.34 (Cr)
21-Mar-20	UPI/9513141421 @/008116206624/Payment fro	UPI-008116989896	150.00	14,838.34 (Cr)
21-Mar-20	UPI/7324881405 @/008164641337/Payment fro	UPI-008116150453	30.00	14,868.34 (Cr)
21-Mar-20	UPI/8722264756 @/008151397425/Payment fro	UPI-008117187222	17.00	14,885.34 (Cr)
21-Mar-20	UPI/noorjan @ybl/008118225632/Payment fro	UPI-008118571055	58.00	14,943.34 (Cr)
21-Mar-20	UPI/9502707779 @/008157738594/Payment fro	UPI-008119907941	17.00	14,960.34 (Cr)
21-Mar-20	UPI/7708430289 @/008176564758/Payment fro	UPI-008119070854	85.00	15,045.34 (Cr)
21-Mar-20	UPI/6294976480 @/008176467095/Payment fro	UPI-008119149838	180.00	15,225.34 (Cr)
21-Mar-20	UPI/9677137456 @/008121539967/Payment fro	UPI-008121851133	175.00	15,400.34 (Cr)
21-Mar-20	UPI/8420129035 @/008144907248/Payment fro	UPI-008122903213	280.00	15,680.34 (Cr)
21-Mar-20	UPI/8420129035 @/008166612683/Payment fro	UPI-008122943212	10.00	15,690.34 (Cr)
21-Mar-20	UPI/7022408989 @/008122620606/Payment fro	UPI-008122992343	1,600.00	17,290.34 (Cr)
22-Mar-20	UPI/7022135391 @/008224454448/Payment fro	UPI-008212843227	70.00	17,360.34 (Cr)
22-Mar-20	UPI/8420129035 @/008218828748/Payment fro	UPI-008218631533	165.00	17,525.34 (Cr)
22-Mar-20	UPI/8688104657 @/008257553873/Payment fro	UPI-008219694568	70.00	17,595.34 (Cr)
22-Mar-20	UPI/8688104657 @/008276545301/Payment fro	UPI-008219695451	50.00	17,645.34 (Cr)
22-Mar-20	UPI/9515116454 @/008221793900/Payment fro	UPI-008221008566	24.00	17,669.34 (Cr)
22-Mar-20	UPI/7708430289 @/008242153025/Payment fro	UPI-008221025330	74.00	17,743.34 (Cr)
22-Mar-20	UPI/9515116454 @/008284439943/Payment fro	UPI-008221050555	40.00	17,783.34 (Cr)
22-Mar-20	UPI/7022408989 @/008242703053/Payment fro	UPI-008221112863	1,200.00	18,983.34 (Cr)
22-Mar-20	UPI/9986583332 @/008284139369/Payment fro	UPI-008221120208	80.00	19,063.34 (Cr)
22-Mar-20	UPI/9900711097 @/008242130547/Payment fro	UPI-008221138270	290.00	19,353.34 (Cr)
22-Mar-20	UPI/9900711097 @/008288165578/Payment fro	UPI-008222168407	54.00	19,407.34 (Cr)
23-Mar-20	UPI/9051734759 @/008307965847/Milk	UPI-008307486585	40.00	19,447.34 (Cr)
23-Mar-20	UPI/9731687254 @/008321310522/Payment fro	UPI-008307521112	8.00	19,455.34 (Cr)
23-Mar-20	UPI/8688104657 @/008332061321/Payment fro	UPI-008308556891	60.00	19,515.34 (Cr)
23-Mar-20	UPI/8970827830 @/008308262272/Payment fro	UPI-008308559786	119.00	19,634.34 (Cr)
23-Mar-20	UPI/9731687254 @/008324001000/Payment fro	UPI-008308582795	7.00	19,641.34 (Cr)
23-Mar-20	UPI/7708430289 @/008332649327/Payment fro	UPI-008308614153	24.00	19,665.34 (Cr)
23-Mar-20	UPI/9738847796 @/008336847554/Payment fro	UPI-008309658998	371.00	20,036.34 (Cr)
23-Mar-20	UPI/7259325363 @/008318916947/Payment fro	UPI-008309690337	40.00	20,076.34 (Cr)
23-Mar-20	UPI/7708430289 @/008310726798/Payment fro	UPI-008310895817	52.00	20,128.34 (Cr)
23-Mar-20	UPI/7324881405 @/008330229069/Payment fro	UPI-008310901038	40.00	20,168.34 (Cr)
23-Mar-20	UPI/7708430289 @/008311957357/Payment fro	UPI-008311081437	52.00	20,220.34 (Cr)
23-Mar-20	UPI/7022408989 @/008322771914/Payment fro	UPI-008311092620	1,200.00	21,420.34 (Cr)
23-Mar-20	UPI/7708430289 @/008336756529/Payment fro	UPI-008312413110	34.00	21,454.34 (Cr)
23-Mar-20	UPI/7708430289 @/008348463897/Payment fro	UPI-008312528279	51.00	21,505.34 (Cr)
23-Mar-20	MB MADHU Ref 008313330317	IMPS-008313330320	9,732.00	11,773.34 (Cr)
23-Mar-20	MB MADHU Ref 008313333560	IMPS-008313333637	10,000.00	1,773.34 (Cr)
23-Mar-20	UPI/8171630153 @/008352387325/Payment fro	UPI-008313748041	140.00	1,913.34 (Cr)
23-Mar-20	UPI/7708430289 @/008328898065/Payment fro	UPI-008314920891	41.00	1,954.34 (Cr)
23-Mar-20	UPI/7708430289 @/008328812452/Payment fro	UPI-008314025218	34.00	1,988.34 (Cr)
23-Mar-20	UPI/9900711097 @/008315645257/Payment fro	UPI-008315194808	600.00	2,588.34 (Cr)
23-Mar-20	UPI/7022408989 @/008316676942/Payment fro	UPI-008316311446	1,000.00	3,588.34 (Cr)
23-Mar-20	UPI/saipadamati/008316330331/Payment fro	UPI-008316415403	115.00	3,703.34 (Cr)
23-Mar-20	UPI/9986583332 @/008334024292/Payment fro	UPI-008317520030	32.00	3,735.34 (Cr)
23-Mar-20	UPI/8171630153 @/008351346616/Payment fro	UPI-008317640009	75.00	3,810.34 (Cr)
23-Mar-20	UPI/9502707779 @/008372500711/Payment fro	UPI-008318770306	17.00	3,827.34 (Cr)
23-Mar-20	UPI/9600060595 @/008372559929/Payment fro	UPI-008318778287	40.00	3,867.34 (Cr)

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23-Mar-20	UPI/9502707779@/008357917517/Payment fro	UPI-008319045379		143.00	4,010.34 (Cr)
23-Mar-20	UPI/8792683810@/008340492110/Payment fro	UPI-008320307957		500.00	4,510.34 (Cr)
23-Mar-20	UPI/7022408989@/008340180509/Payment fro	UPI-008320496738		1,500.00	6,010.34 (Cr)
23-Mar-20	UPI/7708430289@/008384769757/Payment fro	UPI-008321608470		72.00	6,082.34 (Cr)
23-Mar-20	UPI/8971744414@/008323820719/Payment fro	UPI-008323898396		40.00	6,122.34 (Cr)
24-Mar-20	UPI/7022408989@/008407306214/Payment fro	UPI-008407062882		3,100.00	9,222.34 (Cr)
24-Mar-20	OS RPLEND F ONEMI TECH 158501656369950	KPG-0107496516	4,928.84		4,293.50 (Cr)
24-Mar-20	UPI/dutta.siddh/008433482885/Water biscu	UPI-008411721365		80.00	4,373.50 (Cr)
24-Mar-20	UPI/9676256589@/008448123156/Payment fro	UPI-008412874036		456.00	4,829.50 (Cr)
24-Mar-20	UPI/9900711097@/008426579971/Payment fro	UPI-008413006566		115.00	4,944.50 (Cr)
24-Mar-20	UPI/8970827830@/008442139608/Payment fro	UPI-008414261195		144.00	5,088.50 (Cr)
24-Mar-20	UPI/9892451250@/008434175567/Payment fro	UPI-008417822931		36.00	5,124.50 (Cr)
24-Mar-20	UPI/9900711097@/008457923813/Payment fro	UPI-008419115821		145.00	5,269.50 (Cr)
24-Mar-20	UPI/7838694300@/008438674063/Payment fro	UPI-008419170073		300.00	5,569.50 (Cr)
24-Mar-20	UPI/7838694300@/008438163628/Payment fro	UPI-008419175432		80.00	5,649.50 (Cr)
24-Mar-20	UPI/9515116454@/008419415549/Payment fro	UPI-008419225547		40.00	5,689.50 (Cr)
24-Mar-20	UPI/9589413745@/008440021828/Payment fro	UPI-008420435307		175.00	5,864.50 (Cr)
24-Mar-20	UPI/7503256126@/008442902433/Payment fro	UPI-008421568202		80.00	5,944.50 (Cr)
24-Mar-20	UPI/7349628901@/008484686201/Payment fro	UPI-008421620312		15.00	5,959.50 (Cr)
24-Mar-20	UPI/9260987251@/008484227349/Payment fro	UPI-008421739445		120.00	6,079.50 (Cr)
24-Mar-20	UPI/9900711097@/008466682562/Payment fro	UPI-008422844664		110.00	6,189.50 (Cr)
24-Mar-20	UPI/9686353671@/008488440860/Payment fro	UPI-008422921004		240.00	6,429.50 (Cr)
24-Mar-20	UPI/8970827830@/008488871139/Payment fro	UPI-008422921876		130.00	6,559.50 (Cr)
24-Mar-20	UPI/9502707779@/008422530625/Payment fro	UPI-008422924372		20.00	6,579.50 (Cr)
25-Mar-20	UPI/7022408989@/008512630506/Payment fro	UPI-008506177030		8,500.00	15,079.50 (Cr)
25-Mar-20	UPI/9353328897@/008508801440/Payment fro	UPI-008508250726		10.00	15,089.50 (Cr)
25-Mar-20	UPI/9676256589@/008548053471/Payment fro	UPI-008512896128		281.00	15,370.50 (Cr)
25-Mar-20	UPI/9830378301@/008536961393/Payment fro	UPI-008512981048		40.00	15,410.50 (Cr)
25-Mar-20	UPI/9741535480@/008524082359/Payment fro	UPI-008512015716		53.00	15,463.50 (Cr)
25-Mar-20	UPI/7708430289@/008513163909/Payment fro	UPI-008513176750		135.00	15,598.50 (Cr)
25-Mar-20	UPI/7022408989@/008532327000/Payment fro	UPI-008516581950		1,000.00	16,598.50 (Cr)
25-Mar-20	UPI/saipadamati/008572580073/Payment fro	UPI-008518821041		395.00	16,993.50 (Cr)
25-Mar-20	UPI/8553771290@/008518325733/Payment fro	UPI-008518992296		110.00	17,103.50 (Cr)
25-Mar-20	MB MADHU Ref 008519735790	IMPS-008519735675	16,000.00		1,103.50 (Cr)
25-Mar-20	UPI/8553771290@/008520737458/Payment fro	UPI-008520250048		100.00	1,203.50 (Cr)
25-Mar-20	UPI/7217556678@/008540679734/Payment fro	UPI-008520266765		130.00	1,333.50 (Cr)
25-Mar-20	UPI/9900711097@/008560499140/Payment fro	UPI-008520304421		180.00	1,513.50 (Cr)
25-Mar-20	UPI/7022408989@/008584509587/Payment fro	UPI-008521455847		1,000.00	2,513.50 (Cr)
25-Mar-20	UPI/7019144996@/008521638913/Payment fro	UPI-008521532266		17.00	2,530.50 (Cr)
25-Mar-20	UPI/8970089080@/008521876025/Payment fro	UPI-008521556921		10.00	2,540.50 (Cr)
25-Mar-20	UPI/9741535480@/008566351953/Payment fro	UPI-008522610315		130.00	2,670.50 (Cr)
26-Mar-20	UPI/9738847796@/008618795171/Payment fro	UPI-008606820000		37.00	2,707.50 (Cr)
26-Mar-20	UPI/9741851357@/008608562871/Payment fro	UPI-008608900862		66.00	2,773.50 (Cr)
26-Mar-20	UPI/9900056756@/008624872917/Payment fro	UPI-008608925295		46.00	2,819.50 (Cr)
26-Mar-20	UPI/7022408989@/008608420884/Payment fro	UPI-008608961930		1,800.00	4,619.50 (Cr)
26-Mar-20	UPI/9739726625@/008610323056/Payment fro	UPI-008610201691		65.00	4,684.50 (Cr)
26-Mar-20	UPI/7838694300@/008630709071/Payment fro	UPI-008610205777		200.00	4,884.50 (Cr)
26-Mar-20	UPI/9986476633@/008610143837/Payment fro	UPI-008610268581		125.00	5,009.50 (Cr)
26-Mar-20	UPI/9900711097@/008628700370/Payment fro	UPI-008614973816		1,140.00	6,149.50 (Cr)
26-Mar-20	UPI/9502707779@/008672848209/Payment fro	UPI-008618527066		70.00	6,219.50 (Cr)
26-Mar-20	UPI/9892451250@/008672838273/Payment fro	UPI-008618532170		300.00	6,519.50 (Cr)
26-Mar-20	UPI/9892451250@/008618064165/Payment fro	UPI-008618537230		20.00	6,539.50 (Cr)
26-Mar-20	UPI/8970827830@/008654956901/Payment fro	UPI-008618544720		106.00	6,645.50 (Cr)

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26-Mar-20	UPI/8420129035@/008618787521/Payment fro	UPI-008618557437	420.00	7,065.50 (Cr)
26-Mar-20	UPI/8553771290@/008654163923/Payment fro	UPI-008618685986	55.00	7,120.50 (Cr)
26-Mar-20	UPI/8420129035@/008657680120/Payment fro	UPI-008619865290	20.00	7,140.50 (Cr)
26-Mar-20	UPI/9589413745@/008619975080/Payment fro	UPI-008619898810	45.00	7,185.50 (Cr)
27-Mar-20	UPI/7022408989@/008706973391/Payment fro	UPI-008706547986	2,400.00	9,585.50 (Cr)
27-Mar-20	UPI/8970827830@/008732519591/Payment fro	UPI-008708640252	110.00	9,695.50 (Cr)
27-Mar-20	UPI/9051734759@/008732572339/Payment fro	UPI-008708648311	92.00	9,787.50 (Cr)
27-Mar-20	UPI/9731687254@/008724003909/Payment fro	UPI-008708665982	30.00	9,817.50 (Cr)
27-Mar-20	UPI/saipadamati/008709548687/Payment fro	UPI-008709728204	43.00	9,860.50 (Cr)
27-Mar-20	UPI/saipadamati/008736326909/Payment fro	UPI-008709728970	40.00	9,900.50 (Cr)
27-Mar-20	UPI/9986989223@/008736326173/Payment fro	UPI-008709779352	20.00	9,920.50 (Cr)
27-Mar-20	UPI/9830378301@/008727445852/Payment fro	UPI-008709810046	91.00	10,011.50 (Cr)
27-Mar-20	UPI/9999297936@/008730165358/Payment fro	UPI-008710963773	40.00	10,051.50 (Cr)
27-Mar-20	UPI/9014447075@/008734296943/Payment fro	UPI-008717270759	45.00	10,096.50 (Cr)
27-Mar-20	UPI/7022408989@/008736198889/Payment fro	UPI-008718377461	1,500.00	11,596.50 (Cr)
27-Mar-20	UPI/9986989223@/008718965590/Payment fro	UPI-008718419025	20.00	11,616.50 (Cr)
27-Mar-20	UPI/8171630153@/008738212377/Payment fro	UPI-008719558201	10.00	11,626.50 (Cr)
27-Mar-20	UPI/7324881405@/008757606053/Payment fro	UPI-008719588100	30.00	11,656.50 (Cr)
27-Mar-20	MB:SENT TO MUNNA ANSARI 1012329035	MB-999465487548	500.00	11,156.50 (Cr)
27-Mar-20	UPI/7838694300@/008760410856/Payment fro	UPI-008720923302	200.00	11,356.50 (Cr)
27-Mar-20	UPI/8420129035@/008760515275/Payment fro	UPI-008720949877	75.00	11,431.50 (Cr)
27-Mar-20	UPI/9830378301@/008721517588/Payment fro	UPI-008721057783	3,000.00	14,431.50 (Cr)
27-Mar-20	UPI/7022408989@/008722316082/Payment fro	UPI-008722152185	1,250.00	15,681.50 (Cr)
28-Mar-20	UPI/9502707779@/008832740005/Payment fro	UPI-008808488245	20.00	15,701.50 (Cr)
28-Mar-20	UPI/8420129035@/008809244901/Payment fro	UPI-008809611111	240.00	15,941.50 (Cr)
28-Mar-20	UPI/8970827830@/008818900359/Payment fro	UPI-008809633456	50.00	15,991.50 (Cr)
28-Mar-20	UPI/9986989223@/008810260872/Payment fro	UPI-008810787396	20.00	16,011.50 (Cr)
28-Mar-20	UPI/7537832894@/008844139931/Payment fro	UPI-008811908308	745.00	16,756.50 (Cr)
28-Mar-20	UPI/7708430289@/008822267854/Payment fro	UPI-008811969036	200.00	16,956.50 (Cr)
28-Mar-20	UPI/7022408989@/008836332984/Payment fro	UPI-008812112965	1,500.00	18,456.50 (Cr)
28-Mar-20	UPI/9600060595@/008872007525/Payment fro	UPI-008818082888	84.00	18,540.50 (Cr)
28-Mar-20	UPI/6361886485@/008872169728/Payment fro	UPI-008818105192	210.00	18,750.50 (Cr)
28-Mar-20	UPI/9830378301@/008818075813/Payment fro	UPI-008818201521	40.00	18,790.50 (Cr)
28-Mar-20	UPI/9986989223@/008872886872/Payment fro	UPI-008818237469	10.00	18,800.50 (Cr)
28-Mar-20	UPI/9900711097@/008857637257/Payment fro	UPI-008819276687	202.00	19,002.50 (Cr)
28-Mar-20	UPI/9148092006@/008876032331/Payment fro	UPI-008819424852	190.00	19,192.50 (Cr)
28-Mar-20	UPI/7217556678@/008860299725/Payment fro	UPI-008820542059	50.00	19,242.50 (Cr)
28-Mar-20	UPI/9738847796@/008840401899/Payment fro	UPI-008820543950	36.00	19,278.50 (Cr)
28-Mar-20	UPI/9900056756@/008840433861/Payment fro	UPI-008820547310	24.00	19,302.50 (Cr)
28-Mar-20	MB MADHU Ref 008820308964	IMPS-008820309072	6,300.00	13,002.50 (Cr)
28-Mar-20	UPI/9999297936@/008860136838/Payment fro	UPI-008820640749	95.00	13,097.50 (Cr)
28-Mar-20	UPI/9900711097@/008842050699/Payment fro	UPI-008821832238	400.00	13,497.50 (Cr)
28-Mar-20	UPI/chandragiri/008821227762/UPI	UPI-008821843950	300.00	13,797.50 (Cr)
28-Mar-20	UPI/7022408989@/008888129833/Payment fro	UPI-008822902769	2,900.00	16,697.50 (Cr)
29-Mar-20	UPI/7760380821@/008916648647/Payment fro	UPI-008908247506	432.00	17,129.50 (Cr)
29-Mar-20	UPI/9999297936@/008908145687/Payment fro	UPI-008908271346	58.00	17,187.50 (Cr)
29-Mar-20	UPI/9148092006@/008910012029/Payment fro	UPI-008910566318	200.00	17,387.50 (Cr)
29-Mar-20	UPI/6361886485@/008934438884/Payment fro	UPI-008917697585	70.00	17,457.50 (Cr)
29-Mar-20	UPI/9622478144@/008934435802/Payment fro	UPI-008917763880	310.00	17,767.50 (Cr)
29-Mar-20	UPI/8197404087@/008972025064/Payment fro	UPI-008918861852	375.00	18,142.50 (Cr)
29-Mar-20	UPI/7838694300@/008976424564/Payment fro	UPI-008919051960	47.00	18,189.50 (Cr)
29-Mar-20	UPI/7022408989@/008920369213/Payment fro	UPI-008920424067	1,500.00	19,689.50 (Cr)
30-Mar-20	UPI/8553771290@/009014931383/Payment fro	UPI-009007847197	73.00	19,762.50 (Cr)

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30-Mar-20	UPI/7022408989@/009007789983/Payment fro	UPI-009007854681	2,600.00	22,362.50 (Cr)
30-Mar-20	UPI/9999297936@/009014658487/Payment fro	UPI-009007888809	40.00	22,402.50 (Cr)
30-Mar-20	UPI/8970827830@/009027977579/Payment fro	UPI-009009024522	160.00	22,562.50 (Cr)
30-Mar-20	UPI/9900056756@/009040294302/Payment fro	UPI-009010149975	20.00	22,582.50 (Cr)
30-Mar-20	UPI/8420129035@/009030882525/Payment fro	UPI-009010166563	100.00	22,682.50 (Cr)
30-Mar-20	UPI/6361886485@/009033866271/Payment fro	UPI-009011350732	80.00	22,762.50 (Cr)
30-Mar-20	UPI/7760095095@/009044639294/Payment fro	UPI-009011504507	80.00	22,842.50 (Cr)
30-Mar-20	UPI/nahmed1@ybl/009051529072/Payment fro	UPI-009017698820	75.00	22,917.50 (Cr)
30-Mar-20	UPI/saipadamati/009017646775/Payment fro	UPI-009017726283	129.00	23,046.50 (Cr)
30-Mar-20	UPI/saipadamati/009051067038/Payment fro	UPI-009017728732	190.00	23,236.50 (Cr)
30-Mar-20	UPI/9051734759@/009072595300/Grocery	UPI-009018924188	305.00	23,541.50 (Cr)
30-Mar-20	UPI/9900711097@/009076246456/Payment fro	UPI-009019036150	660.00	24,201.50 (Cr)
30-Mar-20	UPI/8197404087@/009019483151/Payment fro	UPI-009019099878	100.00	24,301.50 (Cr)
30-Mar-20	UPI/9738847796@/009076185832/Payment fro	UPI-009019211279	500.00	24,801.50 (Cr)
30-Mar-20	UPI/9686353671@/009038638903/Payment fro	UPI-009019239843	40.00	24,841.50 (Cr)
30-Mar-20	UPI/7022408989@/009020827257/Payment fro	UPI-009020341414	1,400.00	26,241.50 (Cr)
30-Mar-20	UPI/7708430289@/009080151130/Payment fro	UPI-009020481170	40.00	26,281.50 (Cr)
30-Mar-20	UPI/sandarya@yb/009063522045/Payment fro	UPI-009021620119	164.00	26,445.50 (Cr)
30-Mar-20	OS CFBILLP 109875176 0107884751	KPG-0107884751	17,833.33	8,612.17 (Cr)
31-Mar-20	UPI/7022408989@/009107389600/Payment fro	UPI-009107008130	3,300.00	11,912.17 (Cr)
31-Mar-20	UPI/8970827830@/009132693055/Payment fro	UPI-009108160580	194.00	12,106.17 (Cr)
31-Mar-20	UPI/8553771290@/009136684055/Payment fro	UPI-009109236285	81.00	12,187.17 (Cr)
31-Mar-20	UPI/9830378301@/009109645281/Payment fro	UPI-009109270073	40.00	12,227.17 (Cr)
31-Mar-20	UPI/9741535480@/009127211998/Payment fro	UPI-009109291850	270.00	12,497.17 (Cr)
31-Mar-20	UPI/6361886485@/009110124368/Payment fro	UPI-009110341962	115.00	12,612.17 (Cr)
31-Mar-20	UPI/9108731310@/009130424238/Payment fro	UPI-009110405052	1,546.00	14,158.17 (Cr)
31-Mar-20	UPI/7022408989@/009112493825/Payment fro	UPI-009112925420	4,200.00	18,358.17 (Cr)
31-Mar-20	UPI/9892451250@/009172346641/Payment fro	UPI-009118142969	32.00	18,390.17 (Cr)
31-Mar-20	UPI/7760380821@/009154967039/Payment fro	UPI-009118181621	124.00	18,514.17 (Cr)
31-Mar-20	UPI/6009112958@/009119254661/Payment fro	UPI-009119542587	80.00	18,594.17 (Cr)
31-Mar-20	UPI/7324881405@/009119556818/Payment fro	UPI-009119598113	230.00	18,824.17 (Cr)
31-Mar-20	UPI/7022408989@/009140800275/Payment fro	UPI-009120818573	3,900.00	22,724.17 (Cr)
31-Mar-20	MB MADHU Ref 009121114677	IMPS-009121114799	4,740.00	17,984.17 (Cr)
31-Mar-20	Int.Pd:6813418292:01-01-2020 to 31-03-2020		53.00	18,037.17 (Cr)

Statement Summary

Opening Balance		0.00(Cr)
Total Withdrawal Amount	711 No. of Transactions	1,345,027.51(Dr)
Total Deposit Amount	7830 No. of Transactions	1,363,064.68(Cr)
Closing Balance		18,037.17(Cr)
Sweep TD Balance		0.00(Cr)

Md Bayzid
CRN No. 368871336

Period 01-Apr-19 to 31-Mar-20
Home Branch Bangalore-HRBR Layout

Summary Statement of Recurring Deposit(s) as on 31-Mar-20
Currency Indian Rupees

RD No.	Installment Amount	Booking Date	Interest Rate (% p.a.)	Tenure (Months)	Opening Balance	Closing Balance	Maturity Amount	Maturity Date
6813511993	500.00	12-Nov-19	6.40	12	0.00	0.00	6,211.00	12-Nov-20
Total					0.00	0.00		

Detailed Statement of Recurring Deposit(s)

RD No. 6813511993		Branch BANGALORE - HRBR LAYOUT		Currency INDIAN RUPEES		
Nomination Registered : No				Deposit Type Rd		
Date	Narration	Value Date	Int payout	Debits	Credits	Balance
01-Apr-19	Opening Balance	01-Apr-19				0.00
12-Nov-19	Tran. For Principal Amt	12-Nov-19			500.00	500.00
12-Dec-19	MB:From Acct 6813418292 to RD 6813511993	12-Dec-19			500.00	1,000.00
12-Jan-20	MB:From Acct 6813418292 to RD 6813511993	12-Jan-20			500.00	1,500.00
27-Jan-20	Closure proceeds credited to [6813418292]	27-Jan-20		1,500.00		0.00

Summary of Interest for the Period 01-Apr-19 to 31-Mar-20

RD No.	Currency Code	Accured Int	Accured Int As on	Penalty	Net Int Paid / Credited
6813511993	INR	0.00	31-Mar-20	6.00	-6.00

To,

CRN : 368871336**Date** : 22-Apr-2020

MR MD BAYZID

34,26TH CROSS 1ST STAGE 5TH B

LOCK,BEHIND TELECOM LAYOUT,H B

R LAYOUT BANGALORE NORTH

BENGALURU-560043

KARNATAKA, INDIA

Dear MR MD BAYZID,**Sub : Balance Certificate**The following is the statement of balance in your account(s) **as on 31-Mar-2020**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
BANGALORE - HRBR LAYOUT	6813511993	INR	Recurring Deposit	CR	0.00
BANGALORE - HRBR LAYOUT	6813418292	INR	SAVINGS	CR	18,037.17

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR MD BAYZID
34,26TH CROSS 1ST STAGE 5TH B
LOCK,BEHIND TELECOM LAYOUT,H B
R LAYOUT BANGALORE NORTH
BENGALURU-560043
KARNATAKA,INDIA

Date : 22-Apr-2020
Period : 01-Apr-2019 to 31-Mar-2020
CRN No : 368871336
Currency : INR
Branch : BANGALORE - HRBR LAYOUT
Nominee Registered : N

Dear MR MD BAYZID,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **6813418292**.

Interest Earned : INR 99.00

Tax Deducted : INR 00.00

Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

To,
MR MD BAYZID
34,26TH CROSS 1ST STAGE 5TH B
LOCK,BEHIND TELECOM LAYOUT,H B
R LAYOUT BANGALORE NORTH
BENGALURU-560043
KARNATAKA,INDIA

Date : 22-Apr-2020
Period : 01-Apr-2019 to 31-Mar-2020
PAN No : ENXPB2517P
CRN No : 368871336

Dear MR MD BAYZID,

Sub : Term Deposit/ Recurring Deposit Interest Certificate

This is to certify that the following interest has been paid/accrued on your Term Deposits held with us for the period **01-Apr-2019 to 31-Mar-2020**.

Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
BANGALORE - HRBR LAYOUT	6813511993	Rd	INR	6.00	0.00	6.00	Paid
Total				6.00	0.00	6.00	

Note-

In line with the CBDT Circular 03/2011 dated 13-05-2011 regarding issuance of TDS Certificate in Form no. 16A downloaded from TIN Website and option to authenticate the same by way of digital signature-Circular under section 119 of the Income-tax Act 1961.

- TDS Certificate for Tax Deduction will be issued only to those customers whose PAN is updated with the Bank.
- TDS Certificate will not be issued to customers whose PAN is not updated with the Bank irrespective of the Tax Deduction.

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best services at all times and look forward to long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

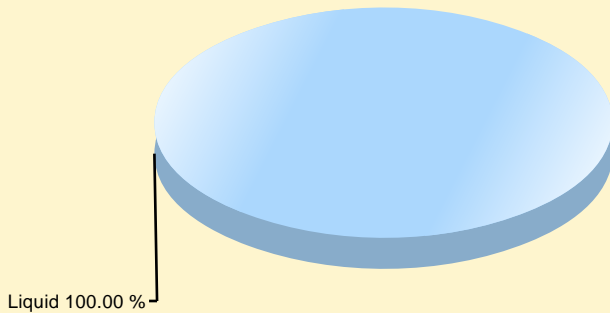
34,26th Cross 1st Stage 5th B
 Lock,Behind Telecom Layout,H B
 R Layout Bangalore North
 Bengaluru 560043
 Karnataka
 India

Date As On 31-May-20
 CRN No. 368871336
 Home Branch Bangalore-HRBR Layout
 Address Kotak Mahindra Bank,Site
 No221,7th Main,2 Block,HRBR
 Layout,Kalyan
 Nagar,Bangalore,Karnataka-56004
 3

Ref.No. 7507984-14040852-18


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	13,984.32
Total Deposits		13,984.32
Grand Total Assets		INR 13,984.32

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

W.e.f. May 25, 2020, interest rate on daily balances in Savings Account stands revised as follows: Daily balances above Rs. 1 lakh will earn 4% interest p.a. and daily balances up to Rs. 1 lakh will earn 3.50% interest p.a. Applicable for Resident Accounts only. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

Get closer to your financial goals. Invest in SIPs.

Log in to Mobile/Net Banking to start investing

Mutual funds are subject to market risk. Please read the offer document carefully before investing.



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

Phone
18602662666

Website
www.kotak.com

Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013

Branches
Visit your nearest
bank branch

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Md Bayzid

CRN No. 368871336
Account No. 6813418292
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-May-20 to 31-May-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-20	OPENING BALANCE ...			44,356.78	44,356.78 (Cr)
01-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012206849834		1,924.44	46,281.22 (Cr)
01-May-20	UPI/dutta.siddh/012236257316/A003 eshany	UPI-012209516905		100.00	46,381.22 (Cr)
01-May-20	UPI/7022408989@/012209161078/Payment fro	UPI-012209685346		5,000.00	51,381.22 (Cr)
01-May-20	UPI/8420129035@/012220683091/Payment fro	UPI-012210714401		188.00	51,569.22 (Cr)
01-May-20	UPI/9845042351@/012210192065/for milk an	UPI-012210971210		35.00	51,604.22 (Cr)
01-May-20	UPI/gsinha8@ybl/012233376228/Payment fro	UPI-012211069711		32.00	51,636.22 (Cr)
01-May-20	UPI/9886566790@/012233310149/Payment fro	UPI-012211134285		1,000.00	52,636.22 (Cr)
01-May-20	UPI/9892451250@/012233150405/Payment fro	UPI-012211191664		310.00	52,946.22 (Cr)
01-May-20	UPI/9986476633@/012212859766/Payment fro	UPI-012212289304		80.00	53,026.22 (Cr)
01-May-20	UPI/8197404087@/012218960307/Payment fro	UPI-012218693719		15.00	53,041.22 (Cr)
01-May-20	UPI/6009112958@/012254666623/Payment fro	UPI-012218716638		300.00	53,341.22 (Cr)
01-May-20	UPI/9502707779@/012236819416/Payment fro	UPI-012218720573		50.00	53,391.22 (Cr)
01-May-20	UPI/7022408989@/012218878491/Payment fro	UPI-012218771748		2,800.00	56,191.22 (Cr)
01-May-20	UPI/8553771290@/012254005661/Payment fro	UPI-012218773380		210.00	56,401.22 (Cr)
01-May-20	UPI/9999297936@/012218263439/Payment fro	UPI-012218788653		40.00	56,441.22 (Cr)
01-May-20	UPI/9945091983@/012276582048/Payment fro	UPI-012219898901		109.00	56,550.22 (Cr)
01-May-20	UPI/9945091983@/012257839382/Payment fro	UPI-012219900404		46.00	56,596.22 (Cr)
01-May-20	UPI/7402156928@/012240206316/Payment fro	UPI-012220231429		3,000.00	59,596.22 (Cr)
01-May-20	UPI/8420129035@/012260959200/Payment fro	UPI-012220281024		816.00	60,412.22 (Cr)
01-May-20	UPI/8420129035@/012260526337/Payment fro	UPI-012220282653		10.00	60,422.22 (Cr)
01-May-20	UPI/7022408989@/012284166245/Payment fro	UPI-012221545754		1,300.00	61,722.22 (Cr)
02-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012306671217		1,284.00	63,006.22 (Cr)
02-May-20	UPI/nahmed1@ybl/012314494703/Payment fro	UPI-012307131710		133.00	63,139.22 (Cr)
02-May-20	UPI/9137847530@/012314179888/Payment fro	UPI-012307195295		40.00	63,179.22 (Cr)
02-May-20	UPI/7022408989@/012328755363/Payment fro	UPI-012307203916		950.00	64,129.22 (Cr)
02-May-20	UPI/9830378301@/012318074468/Payment fro	UPI-012309458122		40.00	64,169.22 (Cr)
02-May-20	UPI/9999297936@/012340369390/Payment fro	UPI-012310704829		1,500.00	65,669.22 (Cr)
02-May-20	UPI/9900056756@/012344441471/Payment fro	UPI-012311845565		33.00	65,702.22 (Cr)
02-May-20	UPI/7696405565@/012333432612/Payment fro	UPI-012311945904		136.00	65,838.22 (Cr)
02-May-20	UPI/9892451250@/012368900582/Payment fro	UPI-012317416551		140.00	65,978.22 (Cr)
02-May-20	UPI/8553771290@/012351489370/Payment fro	UPI-012317426633		75.00	66,053.22 (Cr)
02-May-20	UPI/8791886533@/012372139874/Payment fro	UPI-012318522448		2,008.00	68,061.22 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

02-May-20	UPI/9502707779@/012372665699/Payment fro	UPI-012318622484		50.00	68,111.22 (Cr)
02-May-20	UPI/9741535480@/012318386987/Payment fro	UPI-012318672792		75.00	68,186.22 (Cr)
02-May-20	UPI/9945091983@/012372326012/Payment fro	UPI-012318712268		40.00	68,226.22 (Cr)
02-May-20	UPI/saipadamati/012357509473/Payment fro	UPI-012319768187		40.00	68,266.22 (Cr)
02-May-20	UPI/9720808584@/012338314685/Payment fro	UPI-012319819335		40.00	68,306.22 (Cr)
02-May-20	UPI/7022408989@/012338627130/Payment fro	UPI-012319821179		2,700.00	71,006.22 (Cr)
02-May-20	UPI/9652847350@/012319545685/Payment fro	UPI-012319008500		40.00	71,046.22 (Cr)
02-May-20	UPI/9964533945@/012338398297/Payment fro	UPI-012319009801		240.00	71,286.22 (Cr)
02-May-20	UPI/9720808584@/012376760725/Payment fro	UPI-012319024245		50.00	71,336.22 (Cr)
02-May-20	UPI/9502707779@/012340468978/Payment fro	UPI-012320148984		23.00	71,359.22 (Cr)
02-May-20	UPI/8553771290@/012360216636/Payment fro	UPI-012320266760		195.00	71,554.22 (Cr)
02-May-20	UPI/9986476633@/012380875158/Payment fro	UPI-012320317900		40.00	71,594.22 (Cr)
02-May-20	UPI/9886566790@/012380265498/Payment fro	UPI-012320339974		20.00	71,614.22 (Cr)
02-May-20	UPI/8420129035@/012342321332/Payment fro	UPI-012321379157		243.00	71,857.22 (Cr)
03-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012406422263		4,803.00	76,660.22 (Cr)
03-May-20	UPI/8970827830@/012418015379/Payment fro	UPI-012409385474		480.00	77,140.22 (Cr)
03-May-20	UPI/9962349423@/012436818441/Payment fro	UPI-012409415245		50.00	77,190.22 (Cr)
03-May-20	UPI/8420129035@/012444653020/Payment fro	UPI-012411707765		134.00	77,324.22 (Cr)
03-May-20	UPI/9550386266@/012422562891/Payment fro	UPI-012411842944		115.00	77,439.22 (Cr)
03-May-20	UPI/9886566790@/012436677740/Payment fro	UPI-012412988006		100.00	77,539.22 (Cr)
03-May-20	UPI/9900056756@/012412906018/Payment fro	UPI-012412089086		50.00	77,589.22 (Cr)
03-May-20	UPI/9371777712@/012436941686/Payment fro	UPI-012412103302		20.00	77,609.22 (Cr)
03-May-20	UPI/7022408989@/012448423078/Payment fro	UPI-012412132440		1,000.00	78,609.22 (Cr)
03-May-20	MB Sent to Bay 881031715171 IMPS Ref 012413634560	IMPS-012413634561	10,000.00		68,609.22 (Cr)
03-May-20	UPI/7022408989@/012452217078/Payment fro	UPI-012413408229		10,000.00	78,609.22 (Cr)
03-May-20	UPI/8420129035@/012468810183/Payment fro	UPI-012417000121		1,000.00	79,609.22 (Cr)
03-May-20	UPI/7506942898@/012434805937/Payment fro	UPI-012417071948		52.00	79,661.22 (Cr)
03-May-20	UPI/8553771290@/012417478403/Payment fro	UPI-012417075893		145.00	79,806.22 (Cr)
03-May-20	UPI/9962448026@/012451914597/Payment fro	UPI-012417090176		20.00	79,826.22 (Cr)
03-May-20	UPI/9108731310@/012468507074/Payment fro	UPI-012417120806		55.00	79,881.22 (Cr)
03-May-20	UPI/7696405565@/012454138292/Payment fro	UPI-012418224831		40.00	79,921.22 (Cr)
03-May-20	UPI/9900591024@/012454828366/Payment fro	UPI-012418229578		23.00	79,944.22 (Cr)
03-May-20	UPI/9900711097@/012436064246/Payment fro	UPI-012418302203		20.00	79,964.22 (Cr)
03-May-20	UPI/9999297936@/012472053986/Payment fro	UPI-012418322990		40.00	80,004.22 (Cr)
03-May-20	UPI/7708430289@/012457980625/Payment fro	UPI-012419644515		40.00	80,044.22 (Cr)
03-May-20	UPI/9739726625@/012438050586/Payment fro	UPI-012419655945		100.00	80,144.22 (Cr)
03-May-20	UPI/8792170537@/012440006963/Payment fro	UPI-012420802395		40.00	80,184.22 (Cr)
03-May-20	UPI/8420129035@/012420417948/Payment fro	UPI-012420845344		100.00	80,284.22 (Cr)
03-May-20	UPI/9880819972@/012460698580/Payment fro	UPI-012420854007		30.00	80,314.22 (Cr)
03-May-20	UPI/9880288549@/012463468929/Payment fro	UPI-012421951123		64.00	80,378.22 (Cr)
03-May-20	MB SENT TO Nar 919902934495 IMPS Ref 012421913364	IMPS-012421913365	40,000.00		40,378.22 (Cr)
03-May-20	UPI/7838694300@/012444837215/Payment fro	UPI-012422105389		80.00	40,458.22 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

04-May-20	UPI/9892451250@/012506042690/Payment fro	UPI-012506495843		170.00	40,628.22 (Cr)
04-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012506028167		1,998.00	42,626.22 (Cr)
04-May-20	UPI/9986778272@/012516542813/Payment fro	UPI-012508720726		161.00	42,787.22 (Cr)
04-May-20	UPI/9886566790@/012527748437/Payment fro	UPI-012509830282		250.00	43,037.22 (Cr)
04-May-20	UPI/9371777712@/012510262412/Payment fro	UPI-012510031457		50.00	43,087.22 (Cr)
04-May-20	UPI/9720808584@/012522619286/Payment fro	UPI-012511456459		70.00	43,157.22 (Cr)
04-May-20	UPI/7760380821@/012522229350/Payment fro	UPI-012511467591		50.00	43,207.22 (Cr)
04-May-20	UPI/7022408989@/012524874416/Payment fro	UPI-012512707988		2,500.00	45,707.22 (Cr)
04-May-20	UPI/8971744414@/012556507439/Payment fro	UPI-012514110593		40.00	45,747.22 (Cr)
04-May-20	UPI/8978848793@/012564949033/Payment fro	UPI-012516747052		100.00	45,847.22 (Cr)
04-May-20	UPI/8978848793@/012568363478/Payment fro	UPI-012517828433		306.00	46,153.22 (Cr)
04-May-20	UPI/7696405565@/012517281317/Payment fro	UPI-012517956591		63.00	46,216.22 (Cr)
04-May-20	UPI/9137847530@/012551288699/Payment fro	UPI-012517020211		68.00	46,284.22 (Cr)
04-May-20	UPI/7619379226@/012536120452/Payment fro	UPI-012518171270		130.00	46,414.22 (Cr)
04-May-20	UPI/9502707779@/012518804247/Payment fro	UPI-012518206944		50.00	46,464.22 (Cr)
04-May-20	MB OLD LOAN Ref 012519661935	IMPS-012519661838	1,500.00		44,964.22 (Cr)
04-May-20	UPI/6009112958@/012580123990/Payment fro	UPI-012520686609		150.00	45,114.22 (Cr)
04-May-20	UPI/7838694300@/012560434342/Payment fro	UPI-012520726700		940.00	46,054.22 (Cr)
04-May-20	UPI/7022135391@/012520674213/Payment fro	UPI-012520777906		80.00	46,134.22 (Cr)
04-May-20	UPI/9582250460@/012540712151/Payment fro	UPI-012520888866		230.00	46,364.22 (Cr)
04-May-20	UPI/gsinha8@ybl/012584232098/Payment fro	UPI-012521989443		32.00	46,396.22 (Cr)
04-May-20	UPI/9513511818@/012563882276/Payment fro	UPI-012521016741		45.00	46,441.22 (Cr)
04-May-20	MB SENT TO Nar 919902934495 IMPS Ref 012521786090	IMPS-012521786168	45,000.00		1,441.22 (Cr)
04-May-20	UPI/8420129035@/012563861021/Payment fro	UPI-012521135883		90.00	1,531.22 (Cr)
05-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012606937600		1,356.00	2,887.22 (Cr)
05-May-20	UPI/7022408989@/012607600259/Payment fro	UPI-012607679228		2,990.00	5,877.22 (Cr)
05-May-20	UPI/8553771290@/012632854728/Payment fro	UPI-012608730439		35.00	5,912.22 (Cr)
05-May-20	UPI/9830378301@/012632195902/Payment fro	UPI-012608832162		60.00	5,972.22 (Cr)
05-May-20	UPI/9108731310@/012616672223/Payment fro	UPI-012608838612		83.00	6,055.22 (Cr)
05-May-20	UPI/9962349423@/012632342426/water	UPI-012608839452		40.00	6,095.22 (Cr)
05-May-20	UPI/8978848793@/012627990659/Payment fro	UPI-012609070681		69.00	6,164.22 (Cr)
05-May-20	UPI/7696405565@/012633084765/Payment fro	UPI-012611427657		40.00	6,204.22 (Cr)
05-May-20	UPI/9550386266@/012644971572/Payment fro	UPI-012611533775		22.00	6,226.22 (Cr)
05-May-20	UPI/9515116454@/012611079374/Payment fro	UPI-012611571271		50.00	6,276.22 (Cr)
05-May-20	UPI/9051734759@/012624625523/Grocery	UPI-012612814384		140.00	6,416.22 (Cr)
05-May-20	UPI/7708430289@/012614662584/Payment fro	UPI-012614243330		240.00	6,656.22 (Cr)
05-May-20	MB Sent to Bay 881031715171 IMPS Ref 012614351867	IMPS-012614351868	2,000.00		4,656.22 (Cr)
05-May-20	UPI/8420129035@/012664374611/Payment fro	UPI-012616743357		198.00	4,854.22 (Cr)
05-May-20	UPI/8420129035@/012664694385/Payment fro	UPI-012616744346		25.00	4,879.22 (Cr)
05-May-20	UPI/saipadamati/012634597225/Payment fro	UPI-012617057597		83.00	4,962.22 (Cr)
05-May-20	UPI/9962448026@/012668094870/Payment fro	UPI-012617121955		10.00	4,972.22 (Cr)
05-May-20	UPI/6009112958@/012617905536/Payment fro	UPI-012617145684		220.00	5,192.22 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

05-May-20	UPI/9502707779@/012654942000/Payment fro	UPI-012618312170	50.00	5,242.22 (Cr)
05-May-20	UPI/6361886485@/012636062047/Payment fro	UPI-012618339310	976.00	6,218.22 (Cr)
05-May-20	UPI/8553771290@/012619312915/Payment fro	UPI-012619521428	100.00	6,318.22 (Cr)
05-May-20	UPI/7042141951@/012638133887/Payment fro	UPI-012619524303	383.00	6,701.22 (Cr)
05-May-20	UPI/7022408989@/012620010239/Payment fro	UPI-012620970352	3,300.00	10,001.22 (Cr)
05-May-20	UPI/7760380821@/012663799054/Payment fro	UPI-012621053451	200.00	10,201.22 (Cr)
05-May-20	UPI/9964533945@/012642634573/Payment fro	UPI-012621061319	230.00	10,431.22 (Cr)
05-May-20	UPI/8420129035@/012663582533/Payment fro	UPI-012621135737	135.00	10,566.22 (Cr)
05-May-20	MB SENT TO Nar 919902934495 IMPS Ref 012622812624	IMPS-012622812561	10,000.00	566.22 (Cr)
06-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012706978333	2,916.84	3,483.06 (Cr)
06-May-20	UPI/9108731310@/012728056602/Payment fro	UPI-012707709133	216.00	3,699.06 (Cr)
06-May-20	UPI/9515116454@/012718556310/Payment fro	UPI-012709084961	40.00	3,739.06 (Cr)
06-May-20	UPI/7760073666@/012736977674/Payment fro	UPI-012712792113	70.00	3,809.06 (Cr)
06-May-20	UPI/7708430289@/012748279849/Payment fro	UPI-012712953144	960.00	4,769.06 (Cr)
06-May-20	UPI/9986778272@/012726813195/Payment fro	UPI-012713088723	23.00	4,792.06 (Cr)
06-May-20	UPI/9986284404@/012714158830/Payment fro	UPI-012714442797	25.00	4,817.06 (Cr)
06-May-20	UPI/8553771290@/012716947438/Payment fro	UPI-012716936284	95.00	4,912.06 (Cr)
06-May-20	UPI/9886566790@/012736771811/Payment fro	UPI-012718427816	20.00	4,932.06 (Cr)
06-May-20	UPI/8971744414@/012719266002/Payment fro	UPI-012719535362	200.00	5,132.06 (Cr)
06-May-20	UPI/8978848793@/012757232302/Payment fro	UPI-012719570120	40.00	5,172.06 (Cr)
06-May-20	UPI/8420129035@/012757744767/Payment fro	UPI-012719633269	310.00	5,482.06 (Cr)
06-May-20	UPI/7696405565@/012757974706/Payment fro	UPI-012719645167	40.00	5,522.06 (Cr)
06-May-20	UPI/6361886485@/012719078349/Payment fro	UPI-012719681942	70.00	5,592.06 (Cr)
06-May-20	UPI/6361886485@/012738946536/Payment fro	UPI-012719694026	50.00	5,642.06 (Cr)
06-May-20	UPI/6009112958@/012776759434/Payment fro	UPI-012719729117	180.00	5,822.06 (Cr)
06-May-20	UPI/9720808584@/012763296278/Payment fro	UPI-012721116126	40.00	5,862.06 (Cr)
07-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-012806026028	819.01	6,681.07 (Cr)
07-May-20	UPI/9515116454@/012807638387/Payment fro	UPI-012807748595	23.00	6,704.07 (Cr)
07-May-20	UPI/9830378301@/012824326592/Payment fro	UPI-012808856359	23.00	6,727.07 (Cr)
07-May-20	UPI/6361886485@/012818132255/Payment fro	UPI-012809049739	135.00	6,862.07 (Cr)
07-May-20	UPI/9886566790@/012827204074/Payment fro	UPI-012809050184	90.00	6,952.07 (Cr)
07-May-20	UPI/8792170537@/012818364416/Payment fro	UPI-012809170828	100.00	7,052.07 (Cr)
07-May-20	UPI/8970827830@/012840174920/Payment fro	UPI-012810241578	462.00	7,514.07 (Cr)
07-May-20	UPI/sandarya@yb/012810134371/Payment fro	UPI-012810249073	27.00	7,541.07 (Cr)
07-May-20	UPI/9720808584@/012811358236/Payment fro	UPI-012811502311	23.00	7,564.07 (Cr)
07-May-20	UPI/7760380821@/012813596818/Payment fro	UPI-012813165440	85.00	7,649.07 (Cr)
07-May-20	UPI/9051734759@/012830424656/Grocery	UPI-012815551138	140.00	7,789.07 (Cr)
07-May-20	UPI/9900711097@/012860383003/Payment fro	UPI-012815624537	60.00	7,849.07 (Cr)
07-May-20	UPI/8171630153@/012851119078/Payment fro	UPI-012817244204	30.00	7,879.07 (Cr)
07-May-20	UPI/7760073666@/012836807445/Payment fro	UPI-012818447384	299.00	8,178.07 (Cr)
07-May-20	UPI/8978848793@/012857070007/Payment fro	UPI-012819603490	33.00	8,211.07 (Cr)
07-May-20	UPI/8420129035@/012863511578/Payment fro	UPI-012821263260	220.00	8,431.07 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

07-May-20	UPI/8420129035@/012821947838/Payment fro	UPI-012821265262	23.00	8,454.07 (Cr)
08-May-20	UPI/payouts@pay/012994086178/Nodal Imps	UPI-012906797150	1,445.59	9,899.66 (Cr)
08-May-20	UPI/7696405565@/012921095662/Payment fro	UPI-012907885720	63.00	9,962.66 (Cr)
08-May-20	UPI/9830378301@/012921986282/Payment fro	UPI-012907892304	40.00	10,002.66 (Cr)
08-May-20	UPI/vijjinagarj/012916083970/Payment fro	UPI-012908954702	153.00	10,155.66 (Cr)
08-May-20	UPI/8171630153@/012932869066/Payment fro	UPI-012908983920	12.00	10,167.66 (Cr)
08-May-20	UPI/6361886485@/012932277270/Payment fro	UPI-012908005597	160.00	10,327.66 (Cr)
08-May-20	UPI/9900056756@/012936734007/Payment fro	UPI-012909065994	46.00	10,373.66 (Cr)
08-May-20	UPI/8420129035@/012930235498/Payment fro	UPI-012910304871	115.00	10,488.66 (Cr)
08-May-20	UPI/8420129035@/012930843760/Payment fro	UPI-012910310248	23.00	10,511.66 (Cr)
08-May-20	UPI/7708430289@/012911590434/Payment fro	UPI-012911556445	400.00	10,911.66 (Cr)
08-May-20	UPI/saipadamati/012933336421/Payment fro	UPI-012911694377	103.00	11,014.66 (Cr)
08-May-20	UPI/9137847530@/012944586145/Payment fro	UPI-012911708605	40.00	11,054.66 (Cr)
08-May-20	UPI/9986476633@/012922965027/Payment fro	UPI-012911754859	216.00	11,270.66 (Cr)
08-May-20	UPI/9892451250@/012972107097/Payment fro	UPI-012918373624	46.00	11,316.66 (Cr)
08-May-20	UPI/9886566790@/012972663250/Payment fro	UPI-012918429777	16.00	11,332.66 (Cr)
08-May-20	UPI/8210805956@/012918398312/Payment fro	UPI-012918469580	20.00	11,352.66 (Cr)
08-May-20	UPI/9686353671@/012957989426/Payment fro	UPI-012919732116	40.00	11,392.66 (Cr)
08-May-20	UPI/9582250460@/012960006187/Payment fro	UPI-012920919464	126.00	11,518.66 (Cr)
08-May-20	UPI/92177283@yb/012921739767/Payment fro	UPI-012921008485	100.00	11,618.66 (Cr)
08-May-20	UPI/7760380821@/012984799701/Payment fro	UPI-012921039794	158.00	11,776.66 (Cr)
08-May-20	UPI/7760073666@/012963222963/Payment fro	UPI-012921141747	23.00	11,799.66 (Cr)
08-May-20	UPI/9892451250@/012963892114/Payment fro	UPI-012921151313	450.00	12,249.66 (Cr)
08-May-20	UPI/9371777712@/012921153428/Payment fro	UPI-012921162789	20.00	12,269.66 (Cr)
08-May-20	UPI/7324881405@/012944996983/Payment fro	UPI-012922184545	20.00	12,289.66 (Cr)
09-May-20	UPI/payouts@pay/013002780219/Nodal Imps	UPI-013006566862	642.29	12,931.95 (Cr)
09-May-20	UPI/9999297936@/013030454909/Payment fro	UPI-013010092147	80.00	13,011.95 (Cr)
09-May-20	UPI/7696405565@/013012454113/Payment fro	UPI-013012711341	86.00	13,097.95 (Cr)
09-May-20	UPI/8978848793@/013012758797/Payment fro	UPI-013012745626	23.00	13,120.95 (Cr)
09-May-20	UPI/9880288549@/013039275663/Payment fro	UPI-013013129515	120.00	13,240.95 (Cr)
09-May-20	UPI/9600060595@/013013253141/Payment fro	UPI-013013158257	150.00	13,390.95 (Cr)
09-May-20	UPI/6361886485@/013028738047/Payment fro	UPI-013014327040	60.00	13,450.95 (Cr)
09-May-20	UPI/7838694300@/013032470309/Payment fro	UPI-013016811170	800.00	14,250.95 (Cr)
09-May-20	UPI/9962349423@/013054450093/Payment fro	UPI-013018228827	40.00	14,290.95 (Cr)
09-May-20	UPI/6294976480@/013057283320/Payment fro	UPI-013019472879	32.00	14,322.95 (Cr)
09-May-20	UPI/8210805956@/013076095080/Payment fro	UPI-013019597656	20.00	14,342.95 (Cr)
09-May-20	UPI/9999297936@/013076671608/Payment fro	UPI-013019662421	30.00	14,372.95 (Cr)
09-May-20	UPI/8792170537@/013080845714/Payment fro	UPI-013020903824	40.00	14,412.95 (Cr)
09-May-20	UPI/7829260181@/013063233532/Payment fro	UPI-013021004215	52.00	14,464.95 (Cr)
10-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013106428107	4,622.16	19,087.11 (Cr)
10-May-20	UPI/8553771290@/013118143445/Payment fro	UPI-013109930878	30.00	19,117.11 (Cr)
10-May-20	UPI/8420129035@/013140432668/Payment fro	UPI-013110119701	120.00	19,237.11 (Cr)
10-May-20	UPI/8420129035@/013120328132/Payment fro	UPI-013110132376	59.00	19,296.11 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

10-May-20	UPI/saipadamati/013110414828/Payment fro	UPI-013110241571	148.00	19,444.11 (Cr)
10-May-20	UPI/8970827830@/013110155790/Payment fro	UPI-013110277977	358.00	19,802.11 (Cr)
10-May-20	UPI/9986476633@/013133167626/Payment fro	UPI-013111320476	150.00	19,952.11 (Cr)
10-May-20	UPI/9886566790@/013122619665/Payment fro	UPI-013111584593	263.00	20,215.11 (Cr)
10-May-20	UPI/9886566790@/013111461061/Payment fro	UPI-013111591199	10.00	20,225.11 (Cr)
10-May-20	UPI/9739726625@/013142800473/Payment fro	UPI-013114175292	40.00	20,265.11 (Cr)
10-May-20	UPI/8197072667@/013151348303/Payment fro	UPI-013117745419	20.00	20,285.11 (Cr)
10-May-20	UPI/9986989223@/013168656496/Payment fro	UPI-013117799452	20.00	20,305.11 (Cr)
10-May-20	UPI/8978848793@/013134747611/Payment fro	UPI-013117804415	60.00	20,365.11 (Cr)
10-May-20	UPI/nahmed1@ybl/013118159869/Payment fro	UPI-013118087032	172.00	20,537.11 (Cr)
10-May-20	UPI/9892451250@/013118702197/Payment fro	UPI-013118089378	160.00	20,697.11 (Cr)
10-May-20	UPI/7760380821@/013154769706/Payment fro	UPI-013118184190	78.00	20,775.11 (Cr)
10-May-20	UPI/8171630153@/013119873188/Payment fro	UPI-013119315895	10.00	20,785.11 (Cr)
10-May-20	UPI/7696405565@/013157122494/Payment fro	UPI-013119353104	76.00	20,861.11 (Cr)
10-May-20	UPI/9260987251@/013119995229/Payment fro	UPI-013119430224	268.00	21,129.11 (Cr)
10-May-20	UPI/6009112958@/013160641174/Payment fro	UPI-013120582246	250.00	21,379.11 (Cr)
10-May-20	UPI/7829260181@/013120208045/Payment fro	UPI-013120707859	24.00	21,403.11 (Cr)
10-May-20	UPI/8971744414@/013184705430/Payment fro	UPI-013121821450	80.00	21,483.11 (Cr)
11-May-20	UPI/payouts@pay/013220148023/Nodal Imps	UPI-013206243516	1,675.92	23,159.03 (Cr)
11-May-20	UPI/8553771290@/013224762545/Payment fro	UPI-013208365087	110.00	23,269.03 (Cr)
11-May-20	UPI/8553771290@/013208345319/Payment fro	UPI-013208366267	30.00	23,299.03 (Cr)
11-May-20	UPI/9830378301@/013224130740/Payment fro	UPI-013208369158	75.00	23,374.03 (Cr)
11-May-20	UPI/9900056756@/013208457648/Payment fro	UPI-013208476184	46.00	23,420.03 (Cr)
11-May-20	UPI/7708430289@/013209985209/Payment fro	UPI-013209651268	840.00	24,260.03 (Cr)
11-May-20	UPI/9741535480@/013220601533/Payment fro	UPI-013210781986	40.00	24,300.03 (Cr)
11-May-20	UPI/9741866224@/013212642677/Payment fro	UPI-013212238979	250.00	24,550.03 (Cr)
11-May-20	UPI/8420129035@/013236192258/Payment fro	UPI-013212313524	120.00	24,670.03 (Cr)
11-May-20	UPI/9883054745@/013256739311/Payment fro	UPI-013214704640	1,000.00	25,670.03 (Cr)
11-May-20	UPI/9739726625@/013256444974/Payment fro	UPI-013214815180	45.00	25,715.03 (Cr)
11-May-20	UPI/9538789390@/013260602744/Payment fro	UPI-013215982121	50.00	25,765.03 (Cr)
11-May-20	UPI/gsinha8@ybl/013217732925/Payment fro	UPI-013217365623	49.00	25,814.03 (Cr)
11-May-20	UPI/8095158835@/013236636471/Payment fro	UPI-013218745041	19.00	25,833.03 (Cr)
11-May-20	UPI/7708430289@/013254657015/Payment fro	UPI-013218799676	443.00	26,276.03 (Cr)
11-May-20	UPI/8978848793@/013254168761/Payment fro	UPI-013218842351	43.00	26,319.03 (Cr)
11-May-20	UPI/6294976480@/013272758775/Payment fro	UPI-013218931356	35.00	26,354.03 (Cr)
11-May-20	UPI/7324881405@/013276361635/Payment fro	UPI-013219965050	10.00	26,364.03 (Cr)
11-May-20	UPI/9892451250@/013238054935/Payment fro	UPI-013219157502	45.00	26,409.03 (Cr)
11-May-20	UPI/8095554626@/013263481089/Payment fro	UPI-013221571995	43.00	26,452.03 (Cr)
11-May-20	UPI/9999297936@/013284867227/Payment fro	UPI-013221584824	40.00	26,492.03 (Cr)
12-May-20	UPI/payouts@pay/013328955131/Nodal Imps	UPI-013306116280	593.45	27,085.48 (Cr)
12-May-20	UPI/9886566790@/013332178248/Payment fro	UPI-013308323894	23.00	27,108.48 (Cr)
12-May-20	UPI/ntpraveen19/013308132312/UPI	UPI-013308346088	2,000.00	29,108.48 (Cr)
12-May-20	UPI/8970827830@/013316930777/Payment fro	UPI-013308381905	604.00	29,712.48 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

12-May-20	Received from L C XX2481 IMPS ICICI Bank	IMPS-013309813747		2,250.00	31,962.48 (Cr)
12-May-20	UPI/9739726625@/013330066795/Payment fro	UPI-013310652074		40.00	32,002.48 (Cr)
12-May-20	UPI/9515116454@/013344995919/Payment fro	UPI-013311874715		40.00	32,042.48 (Cr)
12-May-20	UPI/8171630153@/013344358233/Payment fro	UPI-013311892711		20.00	32,062.48 (Cr)
12-May-20	UPI/8420129035@/013322228270/Payment fro	UPI-013311914468		735.00	32,797.48 (Cr)
12-May-20	UPI/saipadamati/013344691006/Payment fro	UPI-013311001595		84.00	32,881.48 (Cr)
12-May-20	UPI/8792170537@/013311946025/Payment fro	UPI-013311041514		82.00	32,963.48 (Cr)
12-May-20	UPI/9986476633@/013344839433/Payment fro	UPI-013311057642		80.00	33,043.48 (Cr)
12-May-20	UPI/7696405565@/013322867479/Payment fro	UPI-013311082613		60.00	33,103.48 (Cr)
12-May-20	MB SENT TO Nar 919902934495 IMPS Ref 013312989132	IMPS-013312989133	30,000.00		3,103.48 (Cr)
12-May-20	UPI/sandarya@yb/013339348685/Payment fro	UPI-013313567662		32.00	3,135.48 (Cr)
12-May-20	UPI/9582250460@/013328677990/Payment fro	UPI-013314805000		80.00	3,215.48 (Cr)
12-May-20	UPI/9900711097@/013360226286/Payment fro	UPI-013315084012		40.00	3,255.48 (Cr)
12-May-20	UPI/7708430289@/013332395184/Payment fro	UPI-013316273934		400.00	3,655.48 (Cr)
12-May-20	UPI/7022135391@/013368680269/Payment fro	UPI-013317433181		80.00	3,735.48 (Cr)
12-May-20	UPI/9892451250@/013357845729/Payment fro	UPI-013319065320		80.00	3,815.48 (Cr)
12-May-20	UPI/8123759232@/013376689001/Payment fro	UPI-013319199981		195.00	4,010.48 (Cr)
12-May-20	UPI/9482067895@/013363733534/Payment fro	UPI-013321530974		494.00	4,504.48 (Cr)
13-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013406515630		789.25	5,293.73 (Cr)
13-May-20	UPI/9515116454@/013432710522/Payment fro	UPI-013408320142		27.00	5,320.73 (Cr)
13-May-20	UPI/8553771290@/013416724036/Payment fro	UPI-013408334948		120.00	5,440.73 (Cr)
13-May-20	UPI/9886566790@/013427497056/Payment fro	UPI-013409567313		433.00	5,873.73 (Cr)
13-May-20	UPI/9051734759@/013452292179/Water and m	UPI-013413434656		100.00	5,973.73 (Cr)
13-May-20	UPI/8420129035@/013426496551/Payment fro	UPI-013413457439		125.00	6,098.73 (Cr)
13-May-20	UPI/8791886533@/013430886291/Payment fro	UPI-013415940071		3,300.00	9,398.73 (Cr)
13-May-20	UPI/7708430289@/013430880947/Payment fro	UPI-013415086962		400.00	9,798.73 (Cr)
13-May-20	UPI/8978848793@/013417490739/Payment fro	UPI-013417523494		90.00	9,888.73 (Cr)
13-May-20	UPI/9986989223@/013436255507/Payment fro	UPI-013418873248		20.00	9,908.73 (Cr)
13-May-20	UPI/9986778272@/013438418530/Payment fro	UPI-013419077911		46.00	9,954.73 (Cr)
13-May-20	UPI/8610743943@/013476514445/Payment fro	UPI-013419145089		20.00	9,974.73 (Cr)
13-May-20	UPI/8420129035@/013442051166/Payment fro	UPI-013421572465		110.00	10,084.73 (Cr)
14-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013506281062		1,354.47	11,439.20 (Cr)
14-May-20	UPI/6360367714@/013508244317/Payment fro	UPI-013508237727		10.00	11,449.20 (Cr)
14-May-20	UPI/8121006633@/013508832181/Payment fro	UPI-013508309353		200.00	11,649.20 (Cr)
14-May-20	UPI/9886566790@/013509672547/Payment fro	UPI-013509416084		23.00	11,672.20 (Cr)
14-May-20	UPI/9886566790@/013509079709/Payment fro	UPI-013509424046		18.00	11,690.20 (Cr)
14-May-20	UPI/9830378301@/013536817100/Payment fro	UPI-013509429022		40.00	11,730.20 (Cr)
14-May-20	UPI/8792170537@/013520315147/Payment fro	UPI-013510598581		40.00	11,770.20 (Cr)
14-May-20	UPI/9831193844@/013533903366/Payment fro	UPI-013511840058		1,000.00	12,770.20 (Cr)
14-May-20	UPI/9999297936@/013522197656/Payment fro	UPI-013511982021		63.00	12,833.20 (Cr)
14-May-20	UPI/8971744414@/013513241151/Payment fro	UPI-013513384649		80.00	12,913.20 (Cr)
14-May-20	UPI/9900711097@/013542548447/Payment fro	UPI-013514673794		60.00	12,973.20 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

14-May-20	UPI/sharmarocke/013532046812/Payment fro	UPI-013516145638	100.00	13,073.20 (Cr)
14-May-20	UPI/9148092006@/013516381181/Payment fro	UPI-013516211981	210.00	13,283.20 (Cr)
14-May-20	UPI/gsinha8@ybl/013551158152/Payment fro	UPI-013517432063	60.00	13,343.20 (Cr)
14-May-20	UPI/gsinha8@ybl/013551118855/Payment fro	UPI-013517433339	10.00	13,353.20 (Cr)
14-May-20	UPI/7708430289@/013572057412/Payment fro	UPI-013518749249	400.00	13,753.20 (Cr)
14-May-20	UPI/9720808584@/013554254797/Payment fro	UPI-013518765624	40.00	13,793.20 (Cr)
14-May-20	UPI/7760073666@/013518137942/Payment fro	UPI-013518833115	40.00	13,833.20 (Cr)
14-May-20	UPI/7838694300@/013538535862/Payment fro	UPI-013519057380	80.00	13,913.20 (Cr)
14-May-20	UPI/9731687254@/013538592915/Payment fro	UPI-013519064036	30.00	13,943.20 (Cr)
14-May-20	UPI/8420129035@/013542164850/Payment fro	UPI-013521476261	80.00	14,023.20 (Cr)
15-May-20	UPI/payouts@pay/013655598123/Nodal Imps	UPI-013606980012	585.29	14,608.49 (Cr)
15-May-20	UPI/9845042351@/013618210281/May month m	UPI-013606988681	1,364.00	15,972.49 (Cr)
15-May-20	UPI/nahmed1@ybl/013621528855/Payment fro	UPI-013607006971	434.00	16,406.49 (Cr)
15-May-20	UPI/9515116454@/013632537653/Payment fro	UPI-013608127867	27.00	16,433.49 (Cr)
15-May-20	UPI/9051734759@/013627341863/Water and m	UPI-013609437005	80.00	16,513.49 (Cr)
15-May-20	UPI/9600060595@/013640769820/Payment fro	UPI-013610621481	80.00	16,593.49 (Cr)
15-May-20	UPI/8171630153@/013622244592/Payment fro	UPI-013611811021	12.00	16,605.49 (Cr)
15-May-20	UPI/9515116454@/013622837365/Payment fro	UPI-013611827290	40.00	16,645.49 (Cr)
15-May-20	UPI/7696405565@/013622724176/Payment fro	UPI-013611843469	60.00	16,705.49 (Cr)
15-May-20	UPI/9550386266@/013611218110/Payment fro	UPI-013611861826	80.00	16,785.49 (Cr)
15-May-20	UPI/9550386266@/013611169265/Payment fro	UPI-013611865434	10.00	16,795.49 (Cr)
15-May-20	UPI/9986476633@/013648912660/Payment fro	UPI-013612982134	135.00	16,930.49 (Cr)
15-May-20	UPI/9986989223@/013624032729/Payment fro	UPI-013612017562	60.00	16,990.49 (Cr)
15-May-20	UPI/8420129035@/013648737096/Payment fro	UPI-013612169781	90.00	17,080.49 (Cr)
15-May-20	UPI/8553771290@/013652600714/Payment fro	UPI-013613320458	115.00	17,195.49 (Cr)
15-May-20	UPI/7022293205@/013613151556/Payment fro	UPI-013613381849	50.00	17,245.49 (Cr)
15-May-20	UPI/9652847350@/013617970971/Payment fro	UPI-013617297915	80.00	17,325.49 (Cr)
15-May-20	UPI/8970827830@/013617772647/Payment fro	UPI-013617358629	549.00	17,874.49 (Cr)
15-May-20	UPI/siddq11@ybl/013634438038/Payment fro	UPI-013617386353	90.00	17,964.49 (Cr)
15-May-20	UPI/gsinha8@ybl/013672152888/Payment fro	UPI-013618683641	30.00	17,994.49 (Cr)
15-May-20	UPI/7760380821@/013672511630/Payment fro	UPI-013618687659	55.00	18,049.49 (Cr)
15-May-20	UPI/9886566790@/013654348673/Payment fro	UPI-013618702793	80.00	18,129.49 (Cr)
15-May-20	UPI/8792170537@/013672481501/Payment fro	UPI-013618730566	40.00	18,169.49 (Cr)
15-May-20	UPI/9652847350@/013676517602/Payment fro	UPI-013619788196	40.00	18,209.49 (Cr)
15-May-20	UPI/9892451250@/013638170718/Payment fro	UPI-013619915378	500.00	18,709.49 (Cr)
15-May-20	UPI/8756287795@/013657494969/Payment fro	UPI-013619029127	165.00	18,874.49 (Cr)
15-May-20	UPI/8420129035@/013660859728/Payment fro	UPI-013620139113	90.00	18,964.49 (Cr)
15-May-20	UPI/6360367714@/013684432848/Payment fro	UPI-013621367995	620.00	19,584.49 (Cr)
15-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013622627762	1,175.07	20,759.56 (Cr)
15-May-20	MB SENT TO Nar 919902934495 IMPS Ref 013622632439	IMPS-013622632509	20,000.00	759.56 (Cr)
16-May-20	UPI/8553771290@/013728015937/Payment fro	UPI-013707948428	20.00	779.56 (Cr)
16-May-20	UPI/9962448026@/013732733060/Payment fro	UPI-013708055706	20.00	799.56 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

16-May-20	UPI/9962349423@/013710607297/Payment fro	UPI-013710434709	40.00	839.56 (Cr)
16-May-20	UPI/6294976480@/013710478241/Payment fro	UPI-013710461657	70.00	909.56 (Cr)
16-May-20	UPI/7022135391@/013733341082/Payment fro	UPI-013711689906	80.00	989.56 (Cr)
16-May-20	UPI/7708430289@/013744469515/Payment fro	UPI-013711877011	483.00	1,472.56 (Cr)
16-May-20	UPI/9962349423@/013748508132/Payment fro	UPI-013712154002	60.00	1,532.56 (Cr)
16-May-20	UPI/9108731310@/013756079089/Payment fro	UPI-013714587104	50.00	1,582.56 (Cr)
16-May-20	UPI/8978848793@/013764808553/Payment fro	UPI-013716976843	40.00	1,622.56 (Cr)
16-May-20	UPI/siddq11@ybl/013717033757/Payment fro	UPI-013717335423	20.00	1,642.56 (Cr)
16-May-20	UPI/saipadamati/013734474657/Payment fro	UPI-013717360670	40.00	1,682.56 (Cr)
16-May-20	UPI/7760380821@/013718325101/Payment fro	UPI-013718382926	30.00	1,712.56 (Cr)
16-May-20	UPI/8904748602@/013738385331/Payment fro	UPI-013719735110	45.00	1,757.56 (Cr)
16-May-20	UPI/7708430289@/013719453787/Payment fro	UPI-013719842987	40.00	1,797.56 (Cr)
16-May-20	UPI/nahmed1@ybl/013740706916/Payment fro	UPI-013720996015	156.00	1,953.56 (Cr)
16-May-20	UPI/9964533945@/013740062645/Payment fro	UPI-013720074882	60.00	2,013.56 (Cr)
16-May-20	UPI/8420129035@/013721550881/Payment fro	UPI-013721345886	300.00	2,313.56 (Cr)
16-May-20	UPI/9999297936@/013766235703/Payment fro	UPI-013722410201	23.00	2,336.56 (Cr)
17-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-013806404344	107.92	2,444.48 (Cr)
17-May-20	UPI/9830378301@/013832298027/Payment fro	UPI-013808971495	40.00	2,484.48 (Cr)
17-May-20	UPI/9137847530@/013832815726/Payment fro	UPI-013808981231	60.00	2,544.48 (Cr)
17-May-20	UPI/9999297936@/013810362601/Payment fro	UPI-013810257188	40.00	2,584.48 (Cr)
17-May-20	UPI/8123759232@/013820006368/Payment fro	UPI-013810406953	60.00	2,644.48 (Cr)
17-May-20	UPI/9986476633@/013844801855/Payment fro	UPI-013811497269	75.00	2,719.48 (Cr)
17-May-20	UPI/8971744414@/013848456104/Payment fro	UPI-013812835839	80.00	2,799.48 (Cr)
17-May-20	UPI/layna@ybl/013839467435/Payment fro	UPI-013813077002	650.00	3,449.48 (Cr)
17-May-20	UPI/9892451250@/013815858416/Payment fro	UPI-013815606262	200.00	3,649.48 (Cr)
17-May-20	UPI/vijjinagarj/013864278562/Payment fro	UPI-013816752909	80.00	3,729.48 (Cr)
17-May-20	UPI/gsinha8@ybl/013868930544/Payment fro	UPI-013817846904	35.00	3,764.48 (Cr)
17-May-20	UPI/6360367714@/013851897187/Payment fro	UPI-013817893599	969.00	4,733.48 (Cr)
17-May-20	UPI/8978848793@/013834053785/Payment fro	UPI-013817923979	60.00	4,793.48 (Cr)
17-May-20	OS CFECOM 130764835 0110766570	KPG-0110766570	3,448.00	1,345.48 (Cr)
17-May-20	UPI/9980999002@/013836181925/Payment fro	UPI-013818138004	23.00	1,368.48 (Cr)
17-May-20	UPI/8420129035@/013872687703/Payment fro	UPI-013818198031	230.00	1,598.48 (Cr)
17-May-20	UPI/7760380821@/013854402956/Payment fro	UPI-013818261577	53.00	1,651.48 (Cr)
17-May-20	UPI/8553771290@/013857073648/Payment fro	UPI-013819331586	211.00	1,862.48 (Cr)
17-May-20	UPI/siddq11@ybl/013857162790/Payment fro	UPI-013819360449	53.00	1,915.48 (Cr)
17-May-20	UPI/7829260181@/013857441820/Payment fro	UPI-013819431042	30.00	1,945.48 (Cr)
17-May-20	UPI/7760073666@/013860986192/Payment fro	UPI-013820649111	200.00	2,145.48 (Cr)
18-May-20	UPI/payouts@pay/013981519151/Nodal Imps	UPI-013906350104	114.85	2,260.33 (Cr)
18-May-20	UPI/9051734759@/013907694966/Payment fro	UPI-013907396454	150.00	2,410.33 (Cr)
18-May-20	UPI/9137847530@/013916284871/Payment fro	UPI-013908544289	20.00	2,430.33 (Cr)
18-May-20	UPI/7708430289@/013936196982/Payment fro	UPI-013909751015	840.00	3,270.33 (Cr)
18-May-20	UPI/7696405565@/013920441950/Payment fro	UPI-013910904523	106.00	3,376.33 (Cr)
18-May-20	UPI/7619379226@/013922200876/Payment fro	UPI-013911117614	100.00	3,476.33 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

18-May-20	UPI/siddq11@ybl/013933870887/Payment fro	UPI-013911166879	23.00	3,499.33 (Cr)
18-May-20	UPI/8420129035@/013944112169/Payment fro	UPI-013911313389	135.00	3,634.33 (Cr)
18-May-20	UPI/8420129035@/013944827005/Payment fro	UPI-013911315459	40.00	3,674.33 (Cr)
18-May-20	UPI/9986476633@/013952791539/Payment fro	UPI-013913812155	80.00	3,754.33 (Cr)
18-May-20	UPI/9883054745@/013915388546/Payment fro	UPI-013915279771	500.00	4,254.33 (Cr)
18-May-20	UPI/9110477076@/013918738345/Payment fro	UPI-013918848842	50.00	4,304.33 (Cr)
18-May-20	UPI/9110477076@/013972796621/Payment fro	UPI-013918853291	30.00	4,334.33 (Cr)
18-May-20	UPI/8939312120@/013972161603/Payment fro	UPI-013918936886	40.00	4,374.33 (Cr)
18-May-20	UPI/7406038900@/013972441939/Payment fro	UPI-013918956615	50.00	4,424.33 (Cr)
18-May-20	UPI/8197072667@/013972644121/Payment fro	UPI-013918036747	35.00	4,459.33 (Cr)
18-May-20	UPI/9964533945@/013938258912/Payment fro	UPI-013919094086	200.00	4,659.33 (Cr)
18-May-20	UPI/9260987251@/013957486636/Payment fro	UPI-013919233023	88.00	4,747.33 (Cr)
18-May-20	UPI/9515116454@/013957241092/Payment fro	UPI-013919261160	40.00	4,787.33 (Cr)
18-May-20	UPI/8792170537@/013938814411/Payment fro	UPI-013919286572	40.00	4,827.33 (Cr)
18-May-20	UPI/9622478144@/013919247837/Payment fro	UPI-013919305893	360.00	5,187.33 (Cr)
18-May-20	UPI/9622478144@/013938032223/Payment fro	UPI-013919336287	47.00	5,234.33 (Cr)
18-May-20	UPI/8970089080@/013960302829/Payment fro	UPI-013920438082	40.00	5,274.33 (Cr)
18-May-20	UPI/8420129035@/013942330914/Payment fro	UPI-013921747999	160.00	5,434.33 (Cr)
19-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014006598203	360.81	5,795.14 (Cr)
19-May-20	UPI/9845042351@/014018395793/Payment fro	UPI-014006187922	42.00	5,837.14 (Cr)
19-May-20	UPI/7760073666@/014024622879/Payment fro	UPI-014008388571	40.00	5,877.14 (Cr)
19-May-20	UPI/9900056756@/014040505317/Payment fro	UPI-014010664241	46.00	5,923.14 (Cr)
19-May-20	UPI/9515116454@/014012296827/Payment fro	UPI-014012193958	23.00	5,946.14 (Cr)
19-May-20	UPI/9738878762@/014012060445/Payment fro	UPI-014012425083	50.00	5,996.14 (Cr)
19-May-20	UPI/9985708624@/014030103250/Eggs and wa	UPI-014015025495	90.00	6,086.14 (Cr)
19-May-20	UPI/8420129035@/014076789898/Payment fro	UPI-014019083496	155.00	6,241.14 (Cr)
19-May-20	UPI/8420129035@/014076827143/Payment fro	UPI-014019084772	23.00	6,264.14 (Cr)
19-May-20	UPI/8123531451@/014040475654/Payment fro	UPI-014020277313	120.00	6,384.14 (Cr)
20-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014106315907	206.93	6,591.07 (Cr)
20-May-20	UPI/9051734759@/014121860215/Milk	UPI-014107114481	40.00	6,631.07 (Cr)
20-May-20	UPI/9886566790@/014108148345/Payment fro	UPI-014108222884	39.00	6,670.07 (Cr)
20-May-20	UPI/9986778272@/014116842912/Payment fro	UPI-014108245628	46.00	6,716.07 (Cr)
20-May-20	UPI/8553771290@/014109600796/Payment fro	UPI-014109395300	50.00	6,766.07 (Cr)
20-May-20	UPI/9650109391@/014109745133/Payment fro	UPI-014109399049	32.00	6,798.07 (Cr)
20-May-20	UPI/9980999002@/014130149907/Payment fro	UPI-014110525829	33.00	6,831.07 (Cr)
20-May-20	UPI/7708430289@/014130923152/Payment fro	UPI-014110700791	860.00	7,691.07 (Cr)
20-May-20	UPI/7696405565@/014111705649/Payment fro	UPI-014111782715	40.00	7,731.07 (Cr)
20-May-20	UPI/9720808584@/014111324821/Payment fro	UPI-014111794688	85.00	7,816.07 (Cr)
20-May-20	UPI/8971744414@/014160937543/Payment fro	UPI-014115809575	80.00	7,896.07 (Cr)
20-May-20	UPI/gsinha8@ybl/014116666839/Payment fro	UPI-014116971954	40.00	7,936.07 (Cr)
20-May-20	UPI/9999297936@/014148370350/Payment fro	UPI-014116073315	40.00	7,976.07 (Cr)
20-May-20	UPI/9582250460@/014154900913/Payment fro	UPI-014118464506	145.00	8,121.07 (Cr)
20-May-20	UPI/gsinha8@ybl/014172816961/Payment fro	UPI-014118683622	32.00	8,153.07 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

20-May-20	UPI/9830378301@/014176097976/Payment fro	UPI-014119765414		40.00	8,193.07 (Cr)
20-May-20	UPI/7217556678@/014160087469/Payment fro	UPI-014120179938		40.00	8,233.07 (Cr)
21-May-20	UPI/payouts@pay/014207947202/Nodal Imps	UPI-014206865907		106.41	8,339.48 (Cr)
21-May-20	UPI/9845042351@/014224167806/Payment fro	UPI-014206874657		12.00	8,351.48 (Cr)
21-May-20	UPI/7696405565@/014207901404/Payment fro	UPI-014207934164		81.00	8,432.48 (Cr)
21-May-20	UPI/9900056756@/014216744012/Payment fro	UPI-014208077272		23.00	8,455.48 (Cr)
21-May-20	UPI/9886566790@/014216265641/Payment fro	UPI-014208085725		23.00	8,478.48 (Cr)
21-May-20	UPI/siddq11@ybl/014230632827/Payment fro	UPI-014210387804		23.00	8,501.48 (Cr)
21-May-20	UPI/saipadamati/014211041012/Payment fro	UPI-014211580623		40.00	8,541.48 (Cr)
21-May-20	UPI/7324881405@/014233377567/Payment fro	UPI-014211601488		35.00	8,576.48 (Cr)
21-May-20	UPI/9720808584@/014222117039/Payment fro	UPI-014211783770		68.00	8,644.48 (Cr)
21-May-20	UPI/8420129035@/014211977274/Payment fro	UPI-014211830961		335.00	8,979.48 (Cr)
21-May-20	UPI/gsinha8@ybl/014216839377/Payment fro	UPI-014216940940		41.00	9,020.48 (Cr)
21-May-20	UPI/9886566790@/014232312757/Payment fro	UPI-014216061673		200.00	9,220.48 (Cr)
21-May-20	UPI/siddq11@ybl/014234264234/Payment fro	UPI-014217156099		55.00	9,275.48 (Cr)
21-May-20	UPI/8553771290@/014268748564/Payment fro	UPI-014217333663		50.00	9,325.48 (Cr)
21-May-20	UPI/7042141951@/014272248818/Payment fro	UPI-014218630365		598.00	9,923.48 (Cr)
21-May-20	UPI/7795237004@/014276154602/Payment fro	UPI-014219695323		140.00	10,063.48 (Cr)
21-May-20	UPI/9886566790@/014280894331/Payment fro	UPI-014220992640		80.00	10,143.48 (Cr)
21-May-20	UPI/9999297936@/014260875245/Payment fro	UPI-014220096639		20.00	10,163.48 (Cr)
21-May-20	UPI/9999297936@/014260646380/Payment fro	UPI-014220127839		23.00	10,186.48 (Cr)
21-May-20	UPI/saipadamati/014260456920/Payment fro	UPI-014220156656		40.00	10,226.48 (Cr)
22-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014306785919		260.38	10,486.86 (Cr)
22-May-20	UPI/siddq11@ybl/014321060618/Payment fro	UPI-014307853602		20.00	10,506.86 (Cr)
22-May-20	UPI/9650109391@/014327410225/Payment fro	UPI-014309075456		20.00	10,526.86 (Cr)
22-May-20	UPI/9962349423@/014336636982/Payment fro	UPI-014309109860		40.00	10,566.86 (Cr)
22-May-20	UPI/saipadamati/014330247766/Payment fro	UPI-014310272039		83.00	10,649.86 (Cr)
22-May-20	UPI/8420129035@/014320066945/Payment fro	UPI-014310325901		330.00	10,979.86 (Cr)
22-May-20	UPI/8420129035@/014340139708/Payment fro	UPI-014310387933		29.00	11,008.86 (Cr)
22-May-20	UPI/9986476633@/014320924443/Payment fro	UPI-014310471364		219.00	11,227.86 (Cr)
22-May-20	MB SENT TO Nar 919902934495 IMPS Ref 014311947061	IMPS-014311947121	11,000.00		227.86 (Cr)
22-May-20	UPI/7324881405@/014333937252/Payment fro	UPI-014311621822		40.00	267.86 (Cr)
22-May-20	UPI/8197404087@/014348800323/Payment fro	UPI-014312903126		110.00	377.86 (Cr)
22-May-20	UPI/7708430289@/014312944175/Payment fro	UPI-014312983553		840.00	1,217.86 (Cr)
22-May-20	UPI/9900056756@/014324485997/Payment fro	UPI-014312010752		20.00	1,237.86 (Cr)
22-May-20	UPI/9985708624@/014317475536/Payment fro	UPI-014317982473		130.00	1,367.86 (Cr)
22-May-20	UPI/9720808584@/014376589813/Payment fro	UPI-014319723645		46.00	1,413.86 (Cr)
22-May-20	UPI/9720808584@/014340798524/Payment fro	UPI-014320087607		117.00	1,530.86 (Cr)
22-May-20	UPI/8171630153@/014363578344/Payment fro	UPI-014321181924		28.00	1,558.86 (Cr)
22-May-20	UPI/8420129035@/014363197437/Payment fro	UPI-014321275693		153.00	1,711.86 (Cr)
22-May-20	UPI/8420129035@/014384617154/Payment fro	UPI-014321280640		10.00	1,721.86 (Cr)
23-May-20	UPI/payouts@pay/014425698772/Nodal Imps	UPI-014406684554		718.75	2,440.61 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

23-May-20	UPI/7696405565@/014414047625/Payment fro	UPI-014407723504	67.00	2,507.61 (Cr)
23-May-20	UPI/9650109391@/014427194701/Payment fro	UPI-014409049020	22.00	2,529.61 (Cr)
23-May-20	UPI/9999297936@/014430307541/Payment fro	UPI-014410170016	40.00	2,569.61 (Cr)
23-May-20	UPI/9999297936@/014410298114/Payment fro	UPI-014410176465	100.00	2,669.61 (Cr)
23-May-20	UPI/9844631163@/014410512782/Payment fro	UPI-014410329565	20.00	2,689.61 (Cr)
23-May-20	UPI/9741535480@/014460393922/Payment fro	UPI-014415736320	40.00	2,729.61 (Cr)
23-May-20	UPI/9720808584@/014416210063/Payment fro	UPI-014416823865	72.00	2,801.61 (Cr)
23-May-20	UPI/9720808584@/014416870542/Payment fro	UPI-014416824482	40.00	2,841.61 (Cr)
23-May-20	UPI/gsinha8@ybl/014432969234/Payment fro	UPI-014416863212	23.00	2,864.61 (Cr)
23-May-20	UPI/6360367714@/014464564758/Payment fro	UPI-014416890234	10.00	2,874.61 (Cr)
23-May-20	UPI/9886566790@/014416178179/Payment fro	UPI-014416920354	115.00	2,989.61 (Cr)
23-May-20	UPI/7708430289@/014434473301/Payment fro	UPI-014417125476	350.00	3,339.61 (Cr)
23-May-20	UPI/9652847350@/014468152880/Payment fro	UPI-014417189860	40.00	3,379.61 (Cr)
23-May-20	UPI/9972200422@/014454482154/Payment fro	UPI-014418483312	100.00	3,479.61 (Cr)
23-May-20	UPI/9830378301@/014454011654/Payment fro	UPI-014418687618	40.00	3,519.61 (Cr)
23-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014419093709	660.10	4,179.71 (Cr)
23-May-20	UPI/7022408989@/014438206619/Payment fro	UPI-014419961781	9,200.00	13,379.71 (Cr)
23-May-20	MB SENT TO 2960000100172080 IMPS Ref 014419104944	IMPS-014419105053	13,000.00	379.71 (Cr)
23-May-20	UPI/7217556678@/014480037831/Payment fro	UPI-014420013773	170.00	549.71 (Cr)
23-May-20	UPI/8420129035@/014484614277/Payment fro	UPI-014421338105	102.00	651.71 (Cr)
23-May-20	UPI/9986476633@/014421650545/Payment fro	UPI-014421374382	39.00	690.71 (Cr)
23-May-20	UPI/9652847350@/014492169162/Payment fro	UPI-014423678501	65.00	755.71 (Cr)
24-May-20	UPI/vijjinagarj/014514157262/Payment fro	UPI-014507924260	80.00	835.71 (Cr)
24-May-20	UPI/8978848793@/014524335972/Payment fro	UPI-014508979828	24.00	859.71 (Cr)
24-May-20	UPI/saipadamati/014510327326/Payment fro	UPI-014510405802	99.00	958.71 (Cr)
24-May-20	UPI/8420129035@/014520296422/Payment fro	UPI-014510497117	490.00	1,448.71 (Cr)
24-May-20	UPI/vijjinagarj/014540400800/Payment fro	UPI-014510510705	50.00	1,498.71 (Cr)
24-May-20	UPI/nahmed1@ybl/014533392699/Payment fro	UPI-014511635584	132.00	1,630.71 (Cr)
24-May-20	UPI/9720808584@/014526995334/Payment fro	UPI-014513103645	85.00	1,715.71 (Cr)
24-May-20	UPI/8197404087@/014539105977/Payment fro	UPI-014513142663	322.00	2,037.71 (Cr)
24-May-20	UPI/8610743943@/014526600252/Payment fro	UPI-014513145756	5.00	2,042.71 (Cr)
24-May-20	UPI/8553589820@/014513739081/Payment fro	UPI-014513181657	350.00	2,392.71 (Cr)
24-May-20	UPI/9108731310@/014552202069/Payment fro	UPI-014513295346	40.00	2,432.71 (Cr)
24-May-20	UPI-BEN T/O-014411085799-23052020		100.00	2,532.71 (Cr)
24-May-20	UPI-BEN T/O-014433193024-23052020		80.00	2,612.71 (Cr)
24-May-20	UPI/7324881405@/014530276063/Payment fro	UPI-014515561839	62.00	2,674.71 (Cr)
24-May-20	UPI/8123108442@/014564373636/Payment fro	UPI-014516735908	60.00	2,734.71 (Cr)
24-May-20	UPI/9720808584@/014516438040/Payment fro	UPI-014516831703	82.00	2,816.71 (Cr)
24-May-20	UPI/gsinha8@ybl/014517492847/Payment fro	UPI-014517907300	17.00	2,833.71 (Cr)
24-May-20	UPI/7503256126@/014568712216/Payment fro	UPI-014517917313	20.00	2,853.71 (Cr)
24-May-20	UPI/8210805956@/014551266103/Payment fro	UPI-014517057464	85.00	2,938.71 (Cr)
24-May-20	UPI/9051734759@/014518608976/Water and m	UPI-014518351339	100.00	3,038.71 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

24-May-20	UPI/8792170537@/014538173566/Payment fro	UPI-014519536236	80.00	3,118.71 (Cr)
24-May-20	UPI/8171630153@/014538238588/Payment fro	UPI-014519604731	18.00	3,136.71 (Cr)
24-May-20	UPI/9886566790@/014520116741/Payment fro	UPI-014520673938	236.00	3,372.71 (Cr)
24-May-20	UPI/9622478144@/014580825609/Payment fro	UPI-014520779324	20.00	3,392.71 (Cr)
24-May-20	UPI/9720808584@/014560742428/Payment fro	UPI-014520796292	46.00	3,438.71 (Cr)
24-May-20	UPI/8420129035@/014580803460/Payment fro	UPI-014520844173	150.00	3,588.71 (Cr)
24-May-20	UPI/8420129035@/014542066428/Payment fro	UPI-014521939379	18.00	3,606.71 (Cr)
25-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014606768532	94.07	3,700.78 (Cr)
25-May-20	UPI/9720808584@/014624300277/Payment fro	UPI-014612467729	61.00	3,761.78 (Cr)
25-May-20	UPI/9944669611@/014642786115/Payment fro	UPI-014614965550	4,000.00	7,761.78 (Cr)
25-May-20	UPI/9650109391@/014634031665/Payment fro	UPI-014617559673	22.00	7,783.78 (Cr)
25-May-20	UPI/9650109391@/014617082842/Payment fro	UPI-014617564155	28.00	7,811.78 (Cr)
25-May-20	UPI/8791886533@/014651694236/Payment fro	UPI-014617636957	1,297.00	9,108.78 (Cr)
25-May-20	UPI/siddq11@ybl/014617894151/Payment fro	UPI-014617685732	55.00	9,163.78 (Cr)
25-May-20	UPI/7503256126@/014672385185/Payment fro	UPI-014618774272	23.00	9,186.78 (Cr)
25-May-20	UPI/8420129035@/014672062500/Payment fro	UPI-014618778899	198.00	9,384.78 (Cr)
25-May-20	UPI/9980999002@/014636501524/Payment fro	UPI-014618881238	24.00	9,408.78 (Cr)
25-May-20	UPI/9986778272@/014619885504/Payment fro	UPI-014619137902	1,246.00	10,654.78 (Cr)
25-May-20	UPI/9720808584@/014676978317/Payment fro	UPI-014619251652	92.00	10,746.78 (Cr)
25-May-20	UPI/8123531451@/014640392064/Payment fro	UPI-014620443931	80.00	10,826.78 (Cr)
25-May-20	UPI/9844631163@/014680463208/86 One wate	UPI-014620499407	40.00	10,866.78 (Cr)
25-May-20	UPI/7829260181@/014663040437/Payment fro	UPI-014621647192	23.00	10,889.78 (Cr)
26-May-20	UPI/payouts@pay/014751513317/Nodal Imps	UPI-014706998492	81.19	10,970.97 (Cr)
26-May-20	UPI/9845042351@/014714954577/Payment fro	UPI-014707054057	34.00	11,004.97 (Cr)
26-May-20	UPI/8420129035@/014708272845/Payment fro	UPI-014708138271	150.00	11,154.97 (Cr)
26-May-20	UPI/9137847530@/014727535975/Payment fro	UPI-014709262306	162.00	11,316.97 (Cr)
26-May-20	UPI/9980999002@/014709629819/Payment fro	UPI-014709304784	20.00	11,336.97 (Cr)
26-May-20	UPI/7696405565@/014709019131/Payment fro	UPI-014709354991	40.00	11,376.97 (Cr)
26-May-20	UPI/9844631163@/014720510533/86 one wate	UPI-014710484904	60.00	11,436.97 (Cr)
26-May-20	UPI/9148092006@/014711869028/Payment fro	UPI-014711734964	180.00	11,616.97 (Cr)
26-May-20	UPI/9986476633@/014733256956/Payment fro	UPI-014711756009	123.00	11,739.97 (Cr)
26-May-20	UPI/9720808584@/014748604271/Payment fro	UPI-014712230663	55.00	11,794.97 (Cr)
26-May-20	UPI/7022408989@/014726962459/Payment fro	UPI-014713320112	5,000.00	16,794.97 (Cr)
26-May-20	UPI/9844631163@/014726737887/86 10 egg	UPI-014713339337	50.00	16,844.97 (Cr)
26-May-20	UPI/9720808584@/014742061758/Payment fro	UPI-014714665675	56.00	16,900.97 (Cr)
26-May-20	UPI/9600060595@/014764883095/Payment fro	UPI-014716051150	66.00	16,966.97 (Cr)
26-May-20	UPI/7708430289@/014732635043/Payment fro	UPI-014716051571	373.00	17,339.97 (Cr)
26-May-20	UPI/gsinha8@ybl/014748648190/Payment fro	UPI-014716071602	13.00	17,352.97 (Cr)
26-May-20	UPI/9999297936@/014764214737/Payment fro	UPI-014716114087	40.00	17,392.97 (Cr)
26-May-20	UPI/siddq11@ybl/014716641651/Payment fro	UPI-014716161278	48.00	17,440.97 (Cr)
26-May-20	UPI/9650109391@/014751438702/Payment fro	UPI-014717359964	290.00	17,730.97 (Cr)
26-May-20	UPI/9720808584@/014768517276/Payment fro	UPI-014717389115	133.00	17,863.97 (Cr)
26-May-20	UPI/9962448026@/014754844609/Payment fro	UPI-014718702404	5.00	17,868.97 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

26-May-20	UPI/9962448026@/014776754264/Payment fro	UPI-014719772635	5.00	17,873.97 (Cr)
26-May-20	UPI/9962448026@/014776563322/Payment fro	UPI-014719811763	120.00	17,993.97 (Cr)
26-May-20	UPI/9260987251@/014719472397/Payment fro	UPI-014719890624	220.00	18,213.97 (Cr)
26-May-20	MB SENT TO 2960000100172080 IMPS Ref 014719970166	IMPS-014719970169	18,000.00	213.97 (Cr)
26-May-20	UPI/9108731310@/014719375502/Payment fro	UPI-014719012803	36.00	249.97 (Cr)
26-May-20	UPI/9108731310@/014784311860/Payment fro	UPI-014721289891	900.00	1,149.97 (Cr)
26-May-20	UPI/8420129035@/014784819499/Payment fro	UPI-014721366331	99.00	1,248.97 (Cr)
26-May-20	UPI/9720808584@/014721505450/Payment fro	UPI-014721379398	113.00	1,361.97 (Cr)
26-May-20	UPI/8971744414@/014784336445/Payment fro	UPI-014721412382	125.00	1,486.97 (Cr)
26-May-20	UPI/9886566790@/014784569706/Payment fro	UPI-014721418623	40.00	1,526.97 (Cr)
26-May-20	UPI/9108731310@/014784197770/Payment fro	UPI-014721420409	26.00	1,552.97 (Cr)
27-May-20	UPI/9051734759@/014806152718/Water and m	UPI-014806769180	80.00	1,632.97 (Cr)
27-May-20	UPI/6360367714@/014828501818/Payment fro	UPI-014807853886	1,500.00	3,132.97 (Cr)
27-May-20	UPI/9830378301@/014808756441/Payment fro	UPI-014808949180	40.00	3,172.97 (Cr)
27-May-20	UPI/siddq11@ybl/014830578740/Payment fro	UPI-014810300981	23.00	3,195.97 (Cr)
27-May-20	UPI/8792170537@/014820551336/Payment fro	UPI-014810464951	46.00	3,241.97 (Cr)
27-May-20	UPI/8171630153@/014844205808/Payment fro	UPI-014811678344	30.00	3,271.97 (Cr)
27-May-20	UPI/9720808584@/014833296289/Payment fro	UPI-014811761126	64.00	3,335.97 (Cr)
27-May-20	UPI/9986476633@/014848439734/Payment fro	UPI-014812030071	45.00	3,380.97 (Cr)
27-May-20	UPI/9720808584@/014826993204/Payment fro	UPI-014813097120	25.00	3,405.97 (Cr)
27-May-20	UPI/9738972018@/014814427812/Payment fro	UPI-014814395858	23.00	3,428.97 (Cr)
27-May-20	UPI/8553771290@/014828747174/Payment fro	UPI-014814407914	115.00	3,543.97 (Cr)
27-May-20	UPI/9720808584@/014830956678/Payment fro	UPI-014815545857	68.00	3,611.97 (Cr)
27-May-20	UPI/9148092006@/014845323650/Payment fro	UPI-014815604465	170.00	3,781.97 (Cr)
27-May-20	UPI/9886566790@/014845996836/Payment fro	UPI-014815636099	118.00	3,899.97 (Cr)
27-May-20	UPI/9113266833@/014815350905/Payment fro	UPI-014815665238	175.00	4,074.97 (Cr)
27-May-20	UPI/9720808584@/014834895476/Payment fro	UPI-014817129697	70.00	4,144.97 (Cr)
27-May-20	UPI/7022135391@/014868041310/Payment fro	UPI-014817173100	160.00	4,304.97 (Cr)
27-May-20	UPI/9051734759@/014868814202/Water and m	UPI-014817251953	80.00	4,384.97 (Cr)
27-May-20	UPI/9582250460@/014818732208/water Cans	UPI-014818414503	143.00	4,527.97 (Cr)
27-May-20	UPI/9720808584@/014820298797/Payment fro	UPI-014820926829	54.00	4,581.97 (Cr)
27-May-20	UPI/7708430289@/014860717234/Payment fro	UPI-014820927323	228.00	4,809.97 (Cr)
27-May-20	UPI/8420129035@/014842626564/Payment fro	UPI-014821134998	133.00	4,942.97 (Cr)
28-May-20	UPI/7838694300@/014900538632/Payment fro	UPI-014900528080	80.00	5,022.97 (Cr)
28-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-014906816068	227.54	5,250.51 (Cr)
28-May-20	UPI/9148092006@/014907717973/Payment fro	UPI-014907708191	170.00	5,420.51 (Cr)
28-May-20	UPI/7696405565@/014916799365/Payment fro	UPI-014908758170	67.00	5,487.51 (Cr)
28-May-20	UPI/9738972018@/014909699408/Payment fro	UPI-014909891193	30.00	5,517.51 (Cr)
28-May-20	UPI/7026037402@/014927722532/Payment fro	UPI-014909898982	20.00	5,537.51 (Cr)
28-May-20	UPI/7324881405@/014940043897/Payment fro	UPI-014910084380	8.00	5,545.51 (Cr)
28-May-20	UPI/9650109391@/014920128112/Payment fro	UPI-014910113406	64.00	5,609.51 (Cr)
28-May-20	UPI/saipadamati/014930197242/Payment fro	UPI-014910125466	123.00	5,732.51 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

28-May-20	UPI/8792170537@/014930986792/Payment fro	UPI-014910142733		40.00	5,772.51 (Cr)
28-May-20	UPI/9720808584@/014911351312/Payment fro	UPI-014911396320		92.00	5,864.51 (Cr)
28-May-20	UPI/9880288549@/014924536261/Payment fro	UPI-014912648823		50.00	5,914.51 (Cr)
28-May-20	UPI/8420129035@/014948337414/Payment fro	UPI-014912682528		169.00	6,083.51 (Cr)
28-May-20	UPI/9962349423@/014939433239/Payment fro	UPI-014913896540		40.00	6,123.51 (Cr)
28-May-20	UPI/7217556678@/014939644693/Payment fro	UPI-014913991681		100.00	6,223.51 (Cr)
28-May-20	UPI/9720808584@/014952329309/Payment fro	UPI-014913043594		70.00	6,293.51 (Cr)
28-May-20	UPI/7022408989@/014942555743/Payment fro	UPI-014914335450		4,000.00	10,293.51 (Cr)
28-May-20	UPI/8610743943@/014915870162/Payment fro	UPI-014915391488		35.00	10,328.51 (Cr)
28-May-20	UPI/8171630153@/014945774327/Payment fro	UPI-014915407649		20.00	10,348.51 (Cr)
28-May-20	UPI/9720808584@/014916182488/Payment fro	UPI-014916604538		54.00	10,402.51 (Cr)
28-May-20	UPI/8438278239@/014932712230/Payment fro	UPI-014916728396		3,000.00	13,402.51 (Cr)
28-May-20	UPI/siddq11@ybl/014964069081/Payment fro	UPI-014916787927		23.00	13,425.51 (Cr)
28-May-20	UPI/siddq11@ybl/014932008936/Payment fro	UPI-014916806174		23.00	13,448.51 (Cr)
28-May-20	MB SENT TO Nar 919902934495 IMPS Ref 014917287742	IMPS-014917287807	12,000.00		1,448.51 (Cr)
28-May-20	UPI/siddq11@ybl/014968633237/Payment fro	UPI-014917047562		19.00	1,467.51 (Cr)
28-May-20	UPI/8553771290@/014972409749/Payment fro	UPI-014918087268		80.00	1,547.51 (Cr)
28-May-20	UPI/gsinha8@ybl/014954911947/Payment fro	UPI-014918133604		11.00	1,558.51 (Cr)
28-May-20	UPI/9986476633@/014954209466/Payment fro	UPI-014918140216		84.00	1,642.51 (Cr)
28-May-20	UPI/9720808584@/014918629758/Payment fro	UPI-014918186581		27.00	1,669.51 (Cr)
28-May-20	UPI/7795056462@/014972651596/Payment fro	UPI-014918215405		140.00	1,809.51 (Cr)
28-May-20	UPI/9962448026@/014919222356/Payment fro	UPI-014919371138		25.00	1,834.51 (Cr)
28-May-20	UPI/8791886533@/014976708970/Payment fro	UPI-014919590821		4,800.00	6,634.51 (Cr)
28-May-20	UPI/9148092006@/014957361844/Payment fro	UPI-014919608596		170.00	6,804.51 (Cr)
28-May-20	UPI/9886566790@/014938977843/Payment fro	UPI-014919622788		34.00	6,838.51 (Cr)
28-May-20	UPI/9720808584@/014976331484/Payment fro	UPI-014919650256		68.00	6,906.51 (Cr)
28-May-20	UPI/8610743943@/014960591948/Payment fro	UPI-014920684791		20.00	6,926.51 (Cr)
28-May-20	UPI/7022408989@/014942926342/Payment fro	UPI-014921956565		1,000.00	7,926.51 (Cr)
29-May-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015006514830		200.81	8,127.32 (Cr)
29-May-20	UPI/vijjinagarj/015016406560/Payment fro	UPI-015008558433		90.00	8,217.32 (Cr)
29-May-20	UPI/9886566790@/015036539575/Payment fro	UPI-015009701885		170.00	8,387.32 (Cr)
29-May-20	UPI/9980999002@/015018872253/Payment fro	UPI-015009725886		35.00	8,422.32 (Cr)
29-May-20	UPI/9844631163@/015010389361/86 milk	UPI-015010976538		20.00	8,442.32 (Cr)
29-May-20	UPI/9720808584@/015020717018/Payment fro	UPI-015010064223		34.00	8,476.32 (Cr)
29-May-20	UPI/9515116454@/015040176443/Payment fro	UPI-015010122243		40.00	8,516.32 (Cr)
29-May-20	UPI/8197404087@/015033317436/Payment fro	UPI-015011249119		239.00	8,755.32 (Cr)
29-May-20	UPI/8722227600@/015011137000/Payment fro	UPI-015011284431		40.00	8,795.32 (Cr)
29-May-20	UPI/8420129035@/015033931534/Payment fro	UPI-015011351496		97.00	8,892.32 (Cr)
29-May-20	UPI/7022408989@/015024876940/Payment fro	UPI-015012482476		2,600.00	11,492.32 (Cr)
29-May-20	UPI/9720808584@/015048729710/Payment fro	UPI-015012647698		162.00	11,654.32 (Cr)
29-May-20	UPI/9600060595@/015048782505/Payment fro	UPI-015016583187		80.00	11,734.32 (Cr)
29-May-20	UPI/gsinha8@ybl/015032411516/Payment fro	UPI-015016630854		41.00	11,775.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

29-May-20	UPI/7503256126@/015016333681/Payment fro	UPI-015016680637	72.00	11,847.32 (Cr)
29-May-20	UPI/7411678536@/015051577912/Payment fro	UPI-015017816582	105.00	11,952.32 (Cr)
29-May-20	UPI/9720808584@/015017141536/Payment fro	UPI-015017941196	88.00	12,040.32 (Cr)
29-May-20	UPI/8971744414@/015051182037/Payment fro	UPI-015017943383	80.00	12,120.32 (Cr)
29-May-20	UPI/siddq11@ybl/015072806667/Payment fro	UPI-015018127164	35.00	12,155.32 (Cr)
29-May-20	UPI/7829260181@/015018171594/Payment fro	UPI-015018222849	23.00	12,178.32 (Cr)
29-May-20	UPI/8553771290@/015038190219/Payment fro	UPI-015019432064	110.00	12,288.32 (Cr)
29-May-20	UPI/8976647488@/015038663684/Payment fro	UPI-015019438336	40.00	12,328.32 (Cr)
29-May-20	UPI/9720808584@/015038481610/Payment fro	UPI-015019486850	68.00	12,396.32 (Cr)
29-May-20	UPI/9148092006@/015076561025/Payment fro	UPI-015019509926	170.00	12,566.32 (Cr)
29-May-20	UPI/9999297936@/015080647516/Payment fro	UPI-015020686097	40.00	12,606.32 (Cr)
29-May-20	UPI/7022408989@/015060096153/Payment fro	UPI-015020834672	1,600.00	14,206.32 (Cr)
30-May-20	UPI/siddq11@ybl/015128256124/Payment fro	UPI-015107578001	23.00	14,229.32 (Cr)
30-May-20	UPI/9830378301@/015107486496/Payment fro	UPI-015107595000	40.00	14,269.32 (Cr)
30-May-20	UPI/8976647488@/015116219785/Payment fro	UPI-015108693018	30.00	14,299.32 (Cr)
30-May-20	UPI/siddq11@ybl/015116455460/Payment fro	UPI-015108741037	23.00	14,322.32 (Cr)
30-May-20	UPI/9980999002@/015118166209/Payment fro	UPI-015109849857	23.00	14,345.32 (Cr)
30-May-20	UPI/9999297936@/015110757479/Payment fro	UPI-015110090828	58.00	14,403.32 (Cr)
30-May-20	UPI/8792170537@/015130585398/Payment fro	UPI-015110196582	40.00	14,443.32 (Cr)
30-May-20	UPI/7022408989@/015140310339/Payment fro	UPI-015110224350	5,500.00	19,943.32 (Cr)
30-May-20	UPI/7708430289@/015133984980/Payment fro	UPI-015111359167	80.00	20,023.32 (Cr)
30-May-20	UPI/7760380821@/015144104382/Payment fro	UPI-015111521201	30.00	20,053.32 (Cr)
30-May-20	UPI/9720808584@/015136425842/Payment fro	UPI-015112683836	98.00	20,151.32 (Cr)
30-May-20	UPI/9676256589@/015113776076/Payment fro	UPI-015113966745	4,938.00	25,089.32 (Cr)
30-May-20	UPI/7503256126@/015126135168/Payment fro	UPI-015113063572	12.00	25,101.32 (Cr)
30-May-20	UPI/7022408989@/015113521589/Payment fro	UPI-015113172787	1,500.00	26,601.32 (Cr)
30-May-20	UPI/8610743943@/015114105617/Payment fro	UPI-015114353993	20.00	26,621.32 (Cr)
30-May-20	MB SENT TO Nar 919902934495 IMPS Ref 015115781548	IMPS-015115781550	26,000.00	621.32 (Cr)
30-May-20	UPI/7696405565@/015164634518/Payment fro	UPI-015116735403	64.00	685.32 (Cr)
30-May-20	UPI/siddq11@ybl/015148968555/Payment fro	UPI-015116897809	20.00	705.32 (Cr)
30-May-20	UPI/9986476633@/015168418680/Payment fro	UPI-015117009811	60.00	765.32 (Cr)
30-May-20	UPI/9892451250@/015134408197/Payment fro	UPI-015117222475	1,500.00	2,265.32 (Cr)
30-May-20	UPI/9650109391@/015117782352/Payment fro	UPI-015117232969	59.00	2,324.32 (Cr)
30-May-20	UPI/8420129035@/015154858512/Payment fro	UPI-015118487050	535.00	2,859.32 (Cr)
30-May-20	UPI/gsinha8@ybl/015119252122/Payment fro	UPI-015119920151	42.00	2,901.32 (Cr)
30-May-20	UPI/9108731310@/015160367739/Payment fro	UPI-015120007712	80.00	2,981.32 (Cr)
30-May-20	UPI/9589413745@/015120251653/Payment fro	UPI-015120184252	103.00	3,084.32 (Cr)
30-May-20	UPI/9720808584@/015142650132/Payment fro	UPI-015121256874	187.00	3,271.32 (Cr)
31-May-20	UPI/9999297936@/015207361757/Payment fro	UPI-015207889205	1,500.00	4,771.32 (Cr)
31-May-20	UPI/siddq11@ybl/015221064970/Payment fro	UPI-015207897746	51.00	4,822.32 (Cr)
31-May-20	UPI/siddq11@ybl/015207269794/Payment fro	UPI-015207899426	10.00	4,832.32 (Cr)
31-May-20	UPI/9652847350@/015240530257/Payment fro	UPI-015210559795	271.00	5,103.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

31-May-20	UPI/9986476633@/015212496995/Payment fro	UPI-015212847947	40.00	5,143.32 (Cr)
31-May-20	UPI/7829260181@/015248680067/Payment fro	UPI-015212990664	23.00	5,166.32 (Cr)
31-May-20	UPI/9720808584@/015212241882/Payment fro	UPI-015212027618	168.00	5,334.32 (Cr)
31-May-20	UPI/7022408989@/015230721842/Payment fro	UPI-015215759038	3,800.00	9,134.32 (Cr)
31-May-20	UPI/7324881405@/015245954603/Payment fro	UPI-015215781920	96.00	9,230.32 (Cr)
31-May-20	UPI/9720808584@/015230397442/Payment fro	UPI-015215870547	88.00	9,318.32 (Cr)
31-May-20	UPI/8978848793@/015216239680/Payment fro	UPI-015216047808	40.00	9,358.32 (Cr)
31-May-20	UPI/9739726625@/015234330007/Payment fro	UPI-015217217185	63.00	9,421.32 (Cr)
31-May-20	UPI/gsinha8@ybl/015251562678/Payment fro	UPI-015217228547	29.00	9,450.32 (Cr)
31-May-20	UPI/9482067895@/015251494607/Payment fro	UPI-015217352315	200.00	9,650.32 (Cr)
31-May-20	UPI/9892451250@/015217860715/Payment fro	UPI-015217379441	170.00	9,820.32 (Cr)
31-May-20	UPI/9720808584@/015218251787/Payment fro	UPI-015218421032	34.00	9,854.32 (Cr)
31-May-20	UPI/9740100541@/015272653749/Payment fro	UPI-015218703251	70.00	9,924.32 (Cr)
31-May-20	UPI/8792170537@/015257065828/Payment fro	UPI-015219868738	40.00	9,964.32 (Cr)
31-May-20	UPI/8420129035@/015276174206/Payment fro	UPI-015219974500	420.00	10,384.32 (Cr)
31-May-20	UPI/9844631163@/015280575822/86 two wate	UPI-015220066245	80.00	10,464.32 (Cr)
31-May-20	UPI/9611436946@/015280166266/Payment fro	UPI-015220148212	20.00	10,484.32 (Cr)
31-May-20	UPI/8791886533@/015280642375/Payment fro	UPI-015220223983	3,500.00	13,984.32 (Cr)

Statement Summary

Opening Balance		44,356.78 (Cr)
Total Withdrawal Amount	14 No. of Transactions	241,948.00 (Dr)
Total Deposit Amount	671 No. of Transactions	211,575.54 (Cr)
Closing Balance		13,984.32 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		12,650.69 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

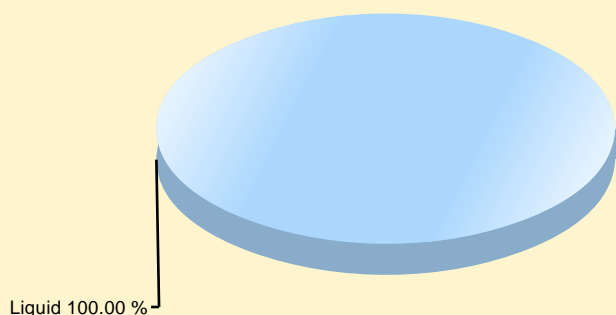
34,26th Cross 1st Stage 5th B
Lock,Behind Telecom Layout,H B
R Layout Bangalore North
Bengaluru 560043
Karnataka
India

Date As On 30-Jun-20
CRN No. 368871336
Home Branch
Address Bangalore-HRBR Layout
Kotak Mahindra Bank,Site
No221,7th Main,2 Block,HRBR
Layout,Kalyan
Nagar,Bangalore,Karnataka-56004
3

Ref.No. 10341460-14904368-18


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	257.32
Total Deposits		257.32
Grand Total Assets	INR	257.32

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

W.e.f. May 25, 2020, interest rate on daily balances in Savings Account stands revised as follows: Daily balances above Rs. 1 lakh will earn 4% interest p.a. and daily balances up to Rs. 1 lakh will earn 3.50% interest p.a. Applicable for Resident Accounts only. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

We wish to inform you that w.e.f. August 1, 2020, revised charges on Cash Transaction at Branch / Cash Deposit Machine (Deposit or withdrawal) post monthly free limit will be Rs. 4.5/- per Rs. 1000/- from the current Rs. 3.5/- per Rs. 1000/- and on making DD/PO will be Rs. 4/- per Rs. 1000/- from the current Rs. 2.5/- per Rs. 1000/-.

As per Section 194N of the Income Tax Act, the threshold as well as the rate of Tax Deducted at Source (TDS) applicable on cash withdrawals will be dependent on the submission of proof of filing your Income Tax Return to the Bank. This will be w.e.f. July 1, 2020. For more details, get in touch with your home branch or the nearest branch.

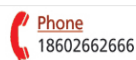
As per RBI Master Circular (RBI/2015-16/31 DBR.No.FSD.BC.18/24.01.009/2015) dated July 1, 2015, the regulator has restricted Banks from issuing Debit Cards to Cash Credit / Loan Account holders. Please note that the Bank will shortly disable the debit cards issued to any Cash Credit / Overdraft / Loan Account. In case you have availed a debit card facility for your Cash Credit / Overdraft / Loan Account, please contact your Branch to link the card to a Savings / Current Account. Going ahead, Bank will not issue Debit Card to a Cash Credit / Overdraft / Loan Account

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T&C apply.



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



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Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013



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Md Bayzid

CRN No. 368871336
 Account No. 6813418292
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-Jun-20 to 30-Jun-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-20	OPENING BALANCE ...			13,984.32	13,984.32 (Cr)
01-Jun-20	UPI/9051734759@/015312765169/Grocery	UPI-015306842937		210.00	14,194.32 (Cr)
01-Jun-20	UPI/payouts@pay/015305917198/Nodal Imps	UPI-015306852895		166.00	14,360.32 (Cr)
01-Jun-20	UPI/siddq11@ybl/015316687499/Payment fro	UPI-015308062963		20.00	14,380.32 (Cr)
01-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015308765647	IMPS-015308765648	10,000.00		4,380.32 (Cr)
01-Jun-20	UPI/9886566790@/015332421879/Payment fro	UPI-015308097682		94.00	4,474.32 (Cr)
01-Jun-20	UPI/9650109391@/015327460680/Payment fro	UPI-015309379864		35.00	4,509.32 (Cr)
01-Jun-20	UPI/mohanmeerah/015311392961/UPI	UPI-015311774479		230.00	4,739.32 (Cr)
01-Jun-20	UPI/8976647488@/015344543728/Payment fro	UPI-015311877991		30.00	4,769.32 (Cr)
01-Jun-20	UPI/8976647488@/015333489066/Payment fro	UPI-015311882782		5.00	4,774.32 (Cr)
01-Jun-20	UPI/7217556678@/015313470176/Payment fro	UPI-015313427673		141.00	4,915.32 (Cr)
01-Jun-20	UPI/9886566790@/015313693652/Payment fro	UPI-015313631098		42.00	4,957.32 (Cr)
01-Jun-20	UPI/9051734759@/015356978542/Payment fro	UPI-015314679531		80.00	5,037.32 (Cr)
01-Jun-20	UPI/9720808584@/015360045475/Payment fro	UPI-015315966806		54.00	5,091.32 (Cr)
01-Jun-20	UPI/9886566790@/015334991760/Payment fro	UPI-015317567440		250.00	5,341.32 (Cr)
01-Jun-20	UPI/9650109391@/015351630837/Payment fro	UPI-015317611493		35.00	5,376.32 (Cr)
01-Jun-20	UPI/9962448026@/015334603266/Payment fro	UPI-015317663819		20.00	5,396.32 (Cr)
01-Jun-20	UPI/9720808584@/015368023018/Payment fro	UPI-015317692615		88.00	5,484.32 (Cr)
01-Jun-20	UPI/8553771290@/015354207720/Payment fro	UPI-015318954475		80.00	5,564.32 (Cr)
01-Jun-20	UPI/7022408989@/015357671379/Payment fro	UPI-015319121405		2,200.00	7,764.32 (Cr)
01-Jun-20	UPI/9720808584@/015340019186/Payment fro	UPI-015320626481		44.00	7,808.32 (Cr)
01-Jun-20	UPI/7795056462@/015384537441/133 Ground	UPI-015321819308		70.00	7,878.32 (Cr)
02-Jun-20	Received from Samp XX5668 IMPS Fino Payme	IMPS-015408764539		1.00	7,879.32 (Cr)
02-Jun-20	Received from Samp XX5668 IMPS Fino Payme	IMPS-015408775709		500.00	8,379.32 (Cr)
02-Jun-20	UPI/9515116454@/015420282358/Payment fro	UPI-015410162770		40.00	8,419.32 (Cr)
02-Jun-20	UPI/9148092006@/015430305184/Payment fro	UPI-015410251381		170.00	8,589.32 (Cr)
02-Jun-20	UPI/7696405565@/015440322667/Payment fro	UPI-015410330411		114.00	8,703.32 (Cr)
02-Jun-20	UPI/9830378301@/015444579344/Payment fro	UPI-015411541532		40.00	8,743.32 (Cr)
02-Jun-20	UPI/9720808584@/015448353065/Payment fro	UPI-015412753048		153.00	8,896.32 (Cr)
02-Jun-20	UPI/9741535480@/015439121298/Payment fro	UPI-015413091878		80.00	8,976.32 (Cr)
02-Jun-20	UPI/92177283@yb/015426461057/Payment fro	UPI-015413197158		40.00	9,016.32 (Cr)
02-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015414153050		191.00	9,207.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

02-Jun-20	UPI/9720808584@/015416259142/Payment fro	UPI-015416940806		54.00	9,261.32 (Cr)
02-Jun-20	UPI/8976647488@/015457803457/Payment fro	UPI-015419874974		30.00	9,291.32 (Cr)
02-Jun-20	UPI/9892451250@/015419304571/Payment fro	UPI-015419977784		115.00	9,406.32 (Cr)
02-Jun-20	UPI/8553771290@/015457537705/Payment fro	UPI-015419077714		513.00	9,919.32 (Cr)
02-Jun-20	UPI/9999297936@/015457942585/Payment fro	UPI-015419135891		40.00	9,959.32 (Cr)
02-Jun-20	UPI/6361886485@/015440229034/Payment fro	UPI-015420278502		340.00	10,299.32 (Cr)
02-Jun-20	UPI/8971744414@/015421922539/Payment fro	UPI-015421474905		80.00	10,379.32 (Cr)
02-Jun-20	UPI/8123531451@/015421950142/Payment fro	UPI-015421492048		120.00	10,499.32 (Cr)
02-Jun-20	UPI/8272990013@/015463285726/Payment fro	UPI-015421618750		50.00	10,549.32 (Cr)
02-Jun-20	UPI/7022408989@/015466491815/Payment fro	UPI-015422737080		1,800.00	12,349.32 (Cr)
03-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015506612872		88.00	12,437.32 (Cr)
03-Jun-20	UPI/8976647488@/015524422122/Payment fro	UPI-015508336399		40.00	12,477.32 (Cr)
03-Jun-20	UPI/9051734759@/015536562295/Payment fro	UPI-015509443879		80.00	12,557.32 (Cr)
03-Jun-20	UPI/7022408989@/015509268114/Payment fro	UPI-015509485876		1,600.00	14,157.32 (Cr)
03-Jun-20	UPI/9650109391@/015530586698/Payment fro	UPI-015510770665		260.00	14,417.32 (Cr)
03-Jun-20	UPI/9720808584@/015540904822/Payment fro	UPI-015510794914		57.00	14,474.32 (Cr)
03-Jun-20	UPI/payouts@pay/015529241568/Nodal Imps	UPI-015511994269		600.00	15,074.32 (Cr)
03-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 015511774366	IMPS-015511774368	15,000.00		74.32 (Cr)
03-Jun-20	UPI/9720808584@/015513381698/Payment fro	UPI-015513715815		88.00	162.32 (Cr)
03-Jun-20	UPI/siddq11@ybl/015515349745/Payment fro	UPI-015515219589		15.00	177.32 (Cr)
03-Jun-20	UPI/9720808584@/015548085616/Payment fro	UPI-015516450483		17.00	194.32 (Cr)
03-Jun-20	UPI/gsinha8@ybl/015564389382/Payment fro	UPI-015516602528		52.00	246.32 (Cr)
03-Jun-20	UPI/9589413745@/015517124174/Payment fro	UPI-015517746447		35.00	281.32 (Cr)
03-Jun-20	UPI/7503256126@/015551883188/Payment fro	UPI-015517748006		23.00	304.32 (Cr)
03-Jun-20	UPI/9720808584@/015568611908/Payment fro	UPI-015517819349		54.00	358.32 (Cr)
03-Jun-20	UPI/9892451250@/015554141118/Payment fro	UPI-015518127649		220.00	578.32 (Cr)
03-Jun-20	UPI/9720808584@/015554375305/Payment fro	UPI-015518164045		17.00	595.32 (Cr)
03-Jun-20	UPI/9589413745@/015540741566/Payment fro	UPI-015520898626		50.00	645.32 (Cr)
03-Jun-20	UPI/9720808584@/015542990920/Payment fro	UPI-015521020393		88.00	733.32 (Cr)
03-Jun-20	UPI/7760380821@/015563800633/Payment fro	UPI-015521072124		10.00	743.32 (Cr)
04-Jun-20	UPI/payouts@pay/015637403664/Nodal Imps	UPI-015607538395		148.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467378	IMPS-015607467422	890.00		1.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467378	IMPS-015607467424		890.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467545	IMPS-015607467487	890.00		1.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467545	IMPS-015607467547		890.00	891.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015607467756	IMPS-015607467757	800.00		91.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015607467756	IMPS-015607467759		800.00	891.32 (Cr)
04-Jun-20	UPI/9962349423@/015628385096/Payment fro	UPI-015607614597		58.00	949.32 (Cr)
04-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000165788239	900.00		49.32 (Cr)
04-Jun-20	UPI/8553771290@/015624983398/Payment fro	UPI-015608784185		40.00	89.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

04-Jun-20	UPI/9148092006@/015610227113/Payment fro	UPI-015610060669		170.00	259.32 (Cr)
04-Jun-20	UPI/9148092006@/015610034473/Payment fro	UPI-015610068814		10.00	269.32 (Cr)
04-Jun-20	UPI/8553771290@/015620349701/Payment fro	UPI-015610135758		145.00	414.32 (Cr)
04-Jun-20	UPI/9986476633@/015644895824/Payment fro	UPI-015611323308		120.00	534.32 (Cr)
04-Jun-20	UPI/9720808584@/015622621966/Payment fro	UPI-015611328135		54.00	588.32 (Cr)
04-Jun-20	UPI/8792170537@/015611436001/Payment fro	UPI-015611371830		86.00	674.32 (Cr)
04-Jun-20	UPI/9740961900@/015613442089/Payment fro	UPI-015613995173		340.00	1,014.32 (Cr)
04-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015613809043	IMPS-015613809045	1,000.00		14.32 (Cr)
04-Jun-20	REV:IMPS 881031715171 Ref 015613809043	IMPS-015613809065		1,000.00	1,014.32 (Cr)
04-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000165843442	1,000.00		14.32 (Cr)
04-Jun-20	UPI/7760073666@/015656926449/Payment fro	UPI-015614246492		40.00	54.32 (Cr)
04-Jun-20	UPI/9972845001@/015656507606/Payment fro	UPI-015614309116		730.00	784.32 (Cr)
04-Jun-20	NEFT RTN KKBKH20156803300 ANY OTHER REASONS	NEFTINW-0215967658		1,000.00	1,784.32 (Cr)
04-Jun-20	UPI/gsinha8@ybl/015616234111/Payment fro	UPI-015616886186		25.00	1,809.32 (Cr)
04-Jun-20	UPI/9720808584@/015664442456/Payment fro	UPI-015616920061		142.00	1,951.32 (Cr)
04-Jun-20	UPI/7696405565@/015634667709/Payment fro	UPI-015617280111		66.00	2,017.32 (Cr)
04-Jun-20	UPI/9892451250@/015672744808/Payment fro	UPI-015618669714		185.00	2,202.32 (Cr)
04-Jun-20	UPI/payouts@pay/015644519416/Nodal Imps	UPI-015619733053		835.00	3,037.32 (Cr)
04-Jun-20	UPI/9845042351@/015680454064/Payment fro	UPI-015620118443		1,290.00	4,327.32 (Cr)
04-Jun-20	UPI/9962448026@/015640075093/Payment fro	UPI-015620331502		10.00	4,337.32 (Cr)
04-Jun-20	UPI/9886566790@/015620527479/Payment fro	UPI-015620353136		67.00	4,404.32 (Cr)
04-Jun-20	UPI/9886566790@/015680088336/Payment fro	UPI-015620355823		20.00	4,424.32 (Cr)
04-Jun-20	UPI/8971744414@/015663892545/Payment fro	UPI-015621592340		160.00	4,584.32 (Cr)
05-Jun-20	UPI/8976647488@/015707342569/Payment fro	UPI-015707173476		45.00	4,629.32 (Cr)
05-Jun-20	UPI/9738972018@/015708254534/Payment fro	UPI-015708288966		60.00	4,689.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015709432422	IMPS-015709432336	4,500.00		189.32 (Cr)
05-Jun-20	UPI/8123759232@/015736935345/milk and wa	UPI-015709476634		60.00	249.32 (Cr)
05-Jun-20	UPI/9844631163@/015720316561/86 bread bi	UPI-015710671241		95.00	344.32 (Cr)
05-Jun-20	UPI/9720808584@/015722569779/Payment fro	UPI-015711973232		183.00	527.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015716858466	IMPS-015716858469	500.00		27.32 (Cr)
05-Jun-20	UPI/7022408989@/015748826745/Payment fro	UPI-015716432899		3,000.00	3,027.32 (Cr)
05-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015716888752	IMPS-015716888753	3,000.00		27.32 (Cr)
05-Jun-20	UPI/9830378301@/015734092353/Payment fro	UPI-015717785769		40.00	67.32 (Cr)
05-Jun-20	UPI/9886566790@/015772346646/Payment fro	UPI-015718065440		62.00	129.32 (Cr)
05-Jun-20	UPI/9740100541@/015718881861/Payment fro	UPI-015718088519		40.00	169.32 (Cr)
05-Jun-20	UPI/9962448026@/015718255051/Payment fro	UPI-015718097710		65.00	234.32 (Cr)
05-Jun-20	UPI/9720808584@/015736818636/Payment fro	UPI-015718174893		34.00	268.32 (Cr)
05-Jun-20	UPI/9999297936@/015772265991/Payment fro	UPI-015718297131		40.00	308.32 (Cr)
05-Jun-20	UPI/8420129035@/015738466742/Payment fro	UPI-015719356883		73.00	381.32 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

05-Jun-20	UPI/ntpraveen19/015719564020/UPI	UPI-015719519886		2,000.00	2,381.32 (Cr)
05-Jun-20	UPI/9986778272@/015740118049/Payment fro	UPI-015720693018		46.00	2,427.32 (Cr)
05-Jun-20	UPI/8210805956@/015780952353/Payment fro	UPI-015720991808		20.00	2,447.32 (Cr)
05-Jun-20	UPI/9844631163@/015721016481/86 two wate	UPI-015721177347		140.00	2,587.32 (Cr)
06-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-015807229975		150.00	2,737.32 (Cr)
06-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 015809283305	IMPS-015809283135	2,700.00		37.32 (Cr)
06-Jun-20	UPI/7696405565@/015820690308/Payment fro	UPI-015810220119		148.00	185.32 (Cr)
06-Jun-20	UPI/7838694300@/015820149737/Payment fro	UPI-015810306476		193.00	378.32 (Cr)
06-Jun-20	UPI/8792170537@/015810940126/Payment fro	UPI-015810313054		40.00	418.32 (Cr)
06-Jun-20	UPI/8123531451@/015813375688/3 bottle wa	UPI-015813263513		120.00	538.32 (Cr)
06-Jun-20	UPI/7503256126@/015826883432/Payment fro	UPI-015813283196		22.00	560.32 (Cr)
06-Jun-20	UPI/9886566790@/015814906512/Payment fro	UPI-015814640451		114.00	674.32 (Cr)
06-Jun-20	UPI/8420129035@/015856410235/Payment fro	UPI-015814674310		97.00	771.32 (Cr)
06-Jun-20	NEFT 000034344850 NEFT INWARD PARKING A C DBSS0IN	NEFTINW-0216384916		900.00	1,671.32 (Cr)
06-Jun-20	UPI/9650109391@/015872204407/Payment fro	UPI-015818695834		17.00	1,688.32 (Cr)
06-Jun-20	UPI/9137847530@/015854960480/Payment fro	UPI-015818812222		25.00	1,713.32 (Cr)
06-Jun-20	UPI/8976647488@/015872856050/Payment fro	UPI-015818829967		40.00	1,753.32 (Cr)
06-Jun-20	UPI/9986476633@/015854296254/Payment fro	UPI-015818868877		97.00	1,850.32 (Cr)
06-Jun-20	UPI/8976647488@/015872056215/Payment fro	UPI-015818895030		20.00	1,870.32 (Cr)
06-Jun-20	UPI/8123531451@/015818899961/Payment fro	UPI-015818922822		45.00	1,915.32 (Cr)
06-Jun-20	UPI/7829260181@/015857921184/Payment fro	UPI-015819082545		53.00	1,968.32 (Cr)
06-Jun-20	UPI/gsinha8@ybl/015857221119/Payment fro	UPI-015819243791		33.00	2,001.32 (Cr)
06-Jun-20	UPI/7022408989@/015880663374/Payment fro	UPI-015820354254		9,900.00	11,901.32 (Cr)
06-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 015820905040	IMPS-015820905111	10,000.00		1,901.32 (Cr)
06-Jun-20	UPI/9740961900@/015860586153/Payment fro	UPI-015820505283		340.00	2,241.32 (Cr)
06-Jun-20	UPI/9740961900@/015840442119/Payment fro	UPI-015820526484		516.00	2,757.32 (Cr)
06-Jun-20	UPI/8978848793@/015880268477/Payment fro	UPI-015820668524		55.00	2,812.32 (Cr)
06-Jun-20	UPI/9720808584@/015884315991/Payment fro	UPI-015821812090		136.00	2,948.32 (Cr)
06-Jun-20	UPI/9686353671@/015821026166/Payment fro	UPI-015821887846		40.00	2,988.32 (Cr)
07-Jun-20	UPI/9962349423@/015909105101/Payment fro	UPI-015909649606		50.00	3,038.32 (Cr)
07-Jun-20	UPI/9515116454@/015927188662/Payment fro	UPI-015909757393		30.00	3,068.32 (Cr)
07-Jun-20	UPI/7696405565@/015910853800/Payment fro	UPI-015910900127		72.00	3,140.32 (Cr)
07-Jun-20	UPI/vijjinagarj/015911017210/Payment fro	UPI-015911149149		50.00	3,190.32 (Cr)
07-Jun-20	UPI/9720808584@/015944256228/Payment fro	UPI-015911337022		118.00	3,308.32 (Cr)
07-Jun-20	UPI/6361886485@/015933379520/Payment fro	UPI-015911338982		218.00	3,526.32 (Cr)
07-Jun-20	Received from Mr XX6506 IMPS The State	IMPS-015911216025		3,000.00	6,526.32 (Cr)
07-Jun-20	UPI/9650109391@/015948557245/Payment fro	UPI-015912529888		20.00	6,546.32 (Cr)
07-Jun-20	UPI/8420129035@/015936187343/Payment fro	UPI-015912535527		117.00	6,663.32 (Cr)
07-Jun-20	UPI/7022408989@/015912532235/Payment fro	UPI-015912743038		500.00	7,163.32 (Cr)
07-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 015912259797	IMPS-015912259838	7,000.00		163.32 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

07-Jun-20	UPI/9886566790@/015926346804/Payment fro	UPI-015913792104	34.00	197.32 (Cr)
07-Jun-20	UPI/9986476633@/015926713064/Payment fro	UPI-015913844588	60.00	257.32 (Cr)
07-Jun-20	UPI/8904580065@/015926494299/Payment fro	UPI-015913952826	80.00	337.32 (Cr)
07-Jun-20	UPI/9720808584@/015914570307/Payment fro	UPI-015914074222	34.00	371.32 (Cr)
07-Jun-20	UPI/9720808584@/015915602440/Payment fro	UPI-015915464353	93.00	464.32 (Cr)
07-Jun-20	UPI/9972845001@/015915190766/Payment fro	UPI-015915528548	180.00	644.32 (Cr)
07-Jun-20	UPI/8553771290@/015916659074/Payment fro	UPI-015916570557	15.00	659.32 (Cr)
07-Jun-20	UPI/8420129035@/015934042380/Payment fro	UPI-015917875971	155.00	814.32 (Cr)
07-Jun-20	UPI/9720808584@/015918887953/Payment fro	UPI-015918174845	24.00	838.32 (Cr)
07-Jun-20	UPI/8951149907@/015972765205/Payment fro	UPI-015918184775	340.00	1,178.32 (Cr)
07-Jun-20	UPI/gsinha8@ybl/015972472571/Payment fro	UPI-015918222718	50.00	1,228.32 (Cr)
07-Jun-20	UPI/9051734759@/015918548041/Payment fro	UPI-015918300868	80.00	1,308.32 (Cr)
07-Jun-20	UPI/8420129035@/015919584102/Payment fro	UPI-015919511902	48.00	1,356.32 (Cr)
07-Jun-20	UPI/7760073666@/015957889788/Payment fro	UPI-015919680390	105.00	1,461.32 (Cr)
07-Jun-20	UPI/9944669611@/015980177754/Payment fro	UPI-015920815965	1,230.00	2,691.32 (Cr)
08-Jun-20	UPI/payouts@pay/016078062770/Nodal Imps	UPI-016006693710	1,023.00	3,714.32 (Cr)
08-Jun-20	UPI/8553771290@/016008142229/Payment fro	UPI-016008854465	20.00	3,734.32 (Cr)
08-Jun-20	UPI/9886566790@/016036842849/Payment fro	UPI-016009067742	170.00	3,904.32 (Cr)
08-Jun-20	UPI/9830378301@/016030480361/Payment fro	UPI-016010268549	40.00	3,944.32 (Cr)
08-Jun-20	UPI/9720808584@/016048658853/Payment fro	UPI-016012802495	133.00	4,077.32 (Cr)
08-Jun-20	UPI/7324881405@/016012381649/Payment fro	UPI-016012808148	57.00	4,134.32 (Cr)
08-Jun-20	UPI/7022408989@/016048328148/Payment fro	UPI-016012941420	4,700.00	8,834.32 (Cr)
08-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016012903135	IMPS-016012903030	8,000.00	834.32 (Cr)
08-Jun-20	UPI/6361886485@/016039712950/Payment fro	UPI-016013415428	108.00	942.32 (Cr)
08-Jun-20	UPI/9044731394@/016056364573/Payment fro	UPI-016014436930	170.00	1,112.32 (Cr)
08-Jun-20	UPI/8610743943@/016042525360/Payment fro	UPI-016014559127	30.00	1,142.32 (Cr)
08-Jun-20	UPI/9515116454@/016045487822/Payment fro	UPI-016015807724	40.00	1,182.32 (Cr)
08-Jun-20	UPI/9720808584@/016015660174/Payment fro	UPI-016015849519	68.00	1,250.32 (Cr)
08-Jun-20	UPI/gsinha8@ybl/016048583585/Payment fro	UPI-016016058005	47.00	1,297.32 (Cr)
08-Jun-20	UPI/9980999002@/016051094319/Payment fro	UPI-016017498718	21.00	1,318.32 (Cr)
08-Jun-20	UPI/7503256126@/016017995353/Payment fro	UPI-016017555997	24.00	1,342.32 (Cr)
08-Jun-20	UPI/7696405565@/016072039147/Payment fro	UPI-016018826190	47.00	1,389.32 (Cr)
08-Jun-20	UPI/9720808584@/016054810833/Payment fro	UPI-016018835405	54.00	1,443.32 (Cr)
08-Jun-20	UPI/9108764868@/016018810313/Payment fro	UPI-016018909693	66.00	1,509.32 (Cr)
08-Jun-20	UPI/8272990013@/016080121295/Payment fro	UPI-016020443326	70.00	1,579.32 (Cr)
08-Jun-20	UPI/9589413745@/016080167810/Payment fro	UPI-016020508053	52.00	1,631.32 (Cr)
08-Jun-20	UPI/9652847350@/016020906095/Payment fro	UPI-016020543733	40.00	1,671.32 (Cr)
08-Jun-20	UPI/gsinha8@ybl/016020188876/Payment fro	UPI-016020719901	42.00	1,713.32 (Cr)
08-Jun-20	UPI/9720808584@/016084730982/Payment fro	UPI-016021746401	68.00	1,781.32 (Cr)
08-Jun-20	UPI/9353328897@/016063659946/Payment fro	UPI-016021867584	10.00	1,791.32 (Cr)
09-Jun-20	UPI/9845042351@/016112021592/extra milk	UPI-016106421128	21.00	1,812.32 (Cr)
09-Jun-20	UPI/payouts@pay/016188703104/Nodal Imps	UPI-016107428187	72.00	1,884.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

09-Jun-20	UPI/8970827830@/016116931510/Payment fro	UPI-016108682867		403.00	2,287.32 (Cr)
09-Jun-20	UPI/9720808584@/016109340101/Payment fro	UPI-016109915755		74.00	2,361.32 (Cr)
09-Jun-20	UPI/7324881405@/016110588684/Payment fro	UPI-016110056478		40.00	2,401.32 (Cr)
09-Jun-20	UPI/8553771290@/016110325655/Payment fro	UPI-016110073835		40.00	2,441.32 (Cr)
09-Jun-20	UPI/9600060595@/016144332876/Payment fro	UPI-016111246478		80.00	2,521.32 (Cr)
09-Jun-20	UPI/7795056462@/016111953383/133 gf wate	UPI-016111269167		70.00	2,591.32 (Cr)
09-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016112759146	IMPS-016112759056	2,500.00		91.32 (Cr)
09-Jun-20	UPI/9720808584@/016113652369/Payment fro	UPI-016113033609		54.00	145.32 (Cr)
09-Jun-20	UPI/siddq11@ybl/016142038086/Payment fro	UPI-016114212530		35.00	180.32 (Cr)
09-Jun-20	UPI/9720808584@/016142298529/Payment fro	UPI-016114442167		68.00	248.32 (Cr)
09-Jun-20	UPI/gsinha8@ybl/016132580024/Payment fro	UPI-016116940503		54.00	302.32 (Cr)
09-Jun-20	UPI/9740961900@/016117856741/Payment fro	UPI-016117999889		170.00	472.32 (Cr)
09-Jun-20	UPI/9999297936@/016118608197/Payment fro	UPI-016118436356		40.00	512.32 (Cr)
09-Jun-20	UPI/9108764868@/016172258507/Payment fro	UPI-016118474972		100.00	612.32 (Cr)
09-Jun-20	UPI/9720808584@/016154097989/Payment fro	UPI-016118595532		88.00	700.32 (Cr)
09-Jun-20	Received from L C XX2481 IMPS ICICI Bank	IMPS-016119197586		2,255.00	2,955.32 (Cr)
09-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016120248040	IMPS-016120248114	1,500.00		1,455.32 (Cr)
09-Jun-20	UPI/9844631163@/016163567996/86 egg and	UPI-016121488175		110.00	1,565.32 (Cr)
09-Jun-20	UPI/9108764868@/016188127126/Payment fro	UPI-016122734546		145.00	1,710.32 (Cr)
09-Jun-20	UPI/9962349423@/016188716561/Payment fro	UPI-016122802154		40.00	1,750.32 (Cr)
10-Jun-20	UPI/payouts@pay/016299138030/Nodal Imps	UPI-016207124639		67.00	1,817.32 (Cr)
10-Jun-20	UPI/7503256126@/016208336449/Payment fro	UPI-016208327087		23.00	1,840.32 (Cr)
10-Jun-20	UPI/8553771290@/016227787679/Payment fro	UPI-016209537123		100.00	1,940.32 (Cr)
10-Jun-20	UPI/9515116454@/016240643037/Payment fro	UPI-016210620664		30.00	1,970.32 (Cr)
10-Jun-20	UPI/7696405565@/016210800681/Payment fro	UPI-016210861088		47.00	2,017.32 (Cr)
10-Jun-20	UPI/9964879828@/016244883065/Payment fro	UPI-016211049180		10,000.00	12,017.32 (Cr)
10-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016211585804	IMPS-016211585735	12,000.00		17.32 (Cr)
10-Jun-20	UPI/9986476633@/016226405401/Payment fro	UPI-016213748112		206.00	223.32 (Cr)
10-Jun-20	UPI/9738972018@/016256349840/Payment fro	UPI-016214108698		75.00	298.32 (Cr)
10-Jun-20	UPI/7829260181@/016248403185/Payment fro	UPI-016216539744		23.00	321.32 (Cr)
10-Jun-20	UPI/9886566790@/016251013079/Payment fro	UPI-016217732347		40.00	361.32 (Cr)
10-Jun-20	UPI/8420129035@/016268996864/Payment fro	UPI-016217776966		147.00	508.32 (Cr)
10-Jun-20	UPI/8420129035@/016268259872/Payment fro	UPI-016217781491		10.00	518.32 (Cr)
10-Jun-20	UPI/9962448026@/016219236300/Payment fro	UPI-016219378128		95.00	613.32 (Cr)
10-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016219033469	IMPS-016219033380	600.00		13.32 (Cr)
10-Jun-20	UPI/9108764868@/016280099604/Payment fro	UPI-016220742969		110.00	123.32 (Cr)
10-Jun-20	UPI/9740961900@/016280891862/Payment fro	UPI-016220837964		170.00	293.32 (Cr)
10-Jun-20	UPI/9886566790@/016221967164/Payment fro	UPI-016221148195		50.00	343.32 (Cr)
11-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-016307230249		10.00	353.32 (Cr)
11-Jun-20	UPI/9980999002@/016332800883/Payment fro	UPI-016308932531		23.00	376.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

11-Jun-20	UPI/9886566790@/016308852045/Payment fro	UPI-016308935498		23.00	399.32 (Cr)
11-Jun-20	UPI/9515116454@/016308770203/Payment fro	UPI-016308939463		50.00	449.32 (Cr)
11-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016309277594	IMPS-016309277493	400.00		49.32 (Cr)
11-Jun-20	UPI/9830378301@/016344966272/Payment fro	UPI-016311660437		40.00	89.32 (Cr)
11-Jun-20	UPI/8951149907@/016339029891/Payment fro	UPI-016313152355		170.00	259.32 (Cr)
11-Jun-20	UPI/gsinha8@ybl/016332631891/Payment fro	UPI-016316262415		13.00	272.32 (Cr)
11-Jun-20	UPI/8553771290@/016334814322/Payment fro	UPI-016317512530		48.00	320.32 (Cr)
11-Jun-20	UPI/9740100541@/016372910625/Payment fro	UPI-016318796477		20.00	340.32 (Cr)
11-Jun-20	UPI/9108764868@/016376098109/Payment fro	UPI-016319292786		195.00	535.32 (Cr)
11-Jun-20	UPI/8210805956@/016360035404/Payment fro	UPI-016320573088		20.00	555.32 (Cr)
11-Jun-20	UPI/9900807744@/016380398117/Payment fro	UPI-016320621036		280.00	835.32 (Cr)
11-Jun-20	UPI/7022408989@/016320668377/Payment fro	UPI-016320663499		3,700.00	4,535.32 (Cr)
11-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016321939760	IMPS-016321939761	4,000.00		535.32 (Cr)
12-Jun-20	UPI/9137847530@/016428444842/Payment fro	UPI-016407325120		20.00	555.32 (Cr)
12-Jun-20	UPI/8420129035@/016428238998/Payment fro	UPI-016407332945		118.00	673.32 (Cr)
12-Jun-20	UPI/8420129035@/016428462242/Payment fro	UPI-016407333598		10.00	683.32 (Cr)
12-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016409093140	IMPS-016409093142	650.00		33.32 (Cr)
12-Jun-20	UPI/8210805956@/016420416726/Payment fro	UPI-016410794738		65.00	98.32 (Cr)
12-Jun-20	UPI/9886566790@/016410173590/Payment fro	UPI-016410920380		54.00	152.32 (Cr)
12-Jun-20	UPI/9844631163@/016440515042/86 bread an	UPI-016410026075		115.00	267.32 (Cr)
12-Jun-20	MB Sent to Bay 881031715171 IMPS Ref 016410177736	IMPS-016410177737	250.00		17.32 (Cr)
12-Jun-20	UPI/8792170537@/016444542808/Payment fro	UPI-016411173339		80.00	97.32 (Cr)
12-Jun-20	UPI/8272990013@/016424932402/Payment fro	UPI-016412592791		63.00	160.32 (Cr)
12-Jun-20	UPI/7760073666@/016424036530/Payment fro	UPI-016412614267		75.00	235.32 (Cr)
12-Jun-20	UPI/8971744414@/016452157265/Payment fro	UPI-016413911427		80.00	315.32 (Cr)
12-Jun-20	UPI/9582250460@/016434144168/water Can	UPI-016417114601		120.00	435.32 (Cr)
12-Jun-20	UPI/7838694300@/016418345008/Payment fro	UPI-016418262626		179.00	614.32 (Cr)
12-Jun-20	UPI/7838694300@/016472993992/Payment fro	UPI-016418277514		100.00	714.32 (Cr)
12-Jun-20	UPI/9999297936@/016419946102/Payment fro	UPI-016419595940		40.00	754.32 (Cr)
12-Jun-20	UPI/9962448026@/016421051114/Payment fro	UPI-016421353899		10.00	764.32 (Cr)
12-Jun-20	UPI/8123759232@/016463440233/18 eggs and	UPI-016421438553		130.00	894.32 (Cr)
13-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-016507853389		35.00	929.32 (Cr)
13-Jun-20	UPI/9901011918@/016528256105/Payment fro	UPI-016507890867		20.00	949.32 (Cr)
13-Jun-20	UPI/9972200422@/016516059747/Payment fro	UPI-016508925436		330.00	1,279.32 (Cr)
13-Jun-20	UPI/8553771290@/016530746432/Payment fro	UPI-016510406127		120.00	1,399.32 (Cr)
13-Jun-20	UPI/9886726779@/016530549688/Payment fro	UPI-016510462650		100.00	1,499.32 (Cr)
13-Jun-20	UPI/9051734759@/016522840320/Payment fro	UPI-016511505515		130.00	1,629.32 (Cr)
13-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000166969282	1,600.00		29.32 (Cr)
13-Jun-20	UPI/siddq11@ybl/016512409480/Payment fro	UPI-016512883847		12.00	41.32 (Cr)
13-Jun-20	UPI/9943064662@/016552591536/Payment fro	UPI-016513319601		100.00	141.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

13-Jun-20	UPI/7324881405@/016528074262/Payment fro	UPI-016514392844		37.00	178.32 (Cr)
13-Jun-20	UPI/9886566790@/016556415733/Payment fro	UPI-016514464686		82.00	260.32 (Cr)
13-Jun-20	UPI/9943064662@/016557660408/Payment fro	UPI-016519749018		165.00	425.32 (Cr)
13-Jun-20	UPI/7696405565@/016576607475/Payment fro	UPI-016519864683		40.00	465.32 (Cr)
13-Jun-20	UPI/9892451250@/016557613199/Payment fro	UPI-016519056105		145.00	610.32 (Cr)
13-Jun-20	UPI/8420129035@/016580826354/Payment fro	UPI-016520117495		137.00	747.32 (Cr)
14-Jun-20	UPI/payouts@pay/016639463975/Nodal Imps	UPI-016607012265		380.00	1,127.32 (Cr)
14-Jun-20	UPI/9920821560@/016624982495/Payment fro	UPI-016608181134		52.00	1,179.32 (Cr)
14-Jun-20	UPI/8978848793@/016610700140/Payment fro	UPI-016610559330		42.00	1,221.32 (Cr)
14-Jun-20	UPI/6361886485@/016620577696/Payment fro	UPI-016610562228		188.00	1,409.32 (Cr)
14-Jun-20	UPI/7760100443@/016620423974/Payment fro	UPI-016610649282		33.00	1,442.32 (Cr)
14-Jun-20	UPI/9830378301@/016610599556/Payment fro	UPI-016610711194		40.00	1,482.32 (Cr)
14-Jun-20	UPI/9886566790@/016636123176/Payment fro	UPI-016612378750		80.00	1,562.32 (Cr)
14-Jun-20	UPI/7022408989@/016636879598/Payment fro	UPI-016612388114		10,000.00	11,562.32 (Cr)
14-Jun-20	UPI/7022408989@/016648229610/Payment fro	UPI-016612390547		1,000.00	12,562.32 (Cr)
14-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016612058815	IMPS-016612058727	12,000.00		562.32 (Cr)
14-Jun-20	UPI/9986476633@/016652496533/Payment fro	UPI-016613483660		150.00	712.32 (Cr)
14-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167032555	700.00		12.32 (Cr)
14-Jun-20	UPI/9892451250@/016636732255/Payment fro	UPI-016618945824		165.00	177.32 (Cr)
14-Jun-20	UPI/7042141951@/016638759822/Payment fro	UPI-016619224502		536.00	713.32 (Cr)
14-Jun-20	UPI/8420129035@/016638940681/Payment fro	UPI-016619263796		147.00	860.32 (Cr)
14-Jun-20	UPI/9448974842@/016640523733/Payment fro	UPI-016620661331		180.00	1,040.32 (Cr)
14-Jun-20	UPI/8951149907@/016680464214/Payment fro	UPI-016620664377		170.00	1,210.32 (Cr)
15-Jun-20	UPI/payouts@pay/016749550568/Nodal Imps	UPI-016706310854		635.00	1,845.32 (Cr)
15-Jun-20	UPI/9886566790@/016732681068/Payment fro	UPI-016708523724		40.00	1,885.32 (Cr)
15-Jun-20	UPI/7022408989@/016718713465/Payment fro	UPI-016709598411		2,300.00	4,185.32 (Cr)
15-Jun-20	UPI/7022408989@/016736727850/Payment fro	UPI-016709602711		1,090.00	5,275.32 (Cr)
15-Jun-20	UPI/8792170537@/016710979011/Payment fro	UPI-016710903397		40.00	5,315.32 (Cr)
15-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016711572483	IMPS-016711572487	5,000.00		315.32 (Cr)
15-Jun-20	UPI/9831193844@/016726245418/Payment fro	UPI-016713794267		660.00	975.32 (Cr)
15-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167104565	700.00		275.32 (Cr)
15-Jun-20	UPI/9892451250@/016760591654/Payment fro	UPI-016715525394		45.00	320.32 (Cr)
15-Jun-20	UPI/gsinha8@ybl/016748771118/Payment fro	UPI-016716738663		12.00	332.32 (Cr)
15-Jun-20	UPI/9886566790@/016718031374/Payment fro	UPI-016718412487		37.00	369.32 (Cr)
15-Jun-20	UPI/8971744414@/016718012082/Payment fro	UPI-016718421695		250.00	619.32 (Cr)
15-Jun-20	UPI/9740961900@/016772953023/Payment fro	UPI-016718463106		170.00	789.32 (Cr)
15-Jun-20	UPI/9611822355@/016780637643/Payment fro	UPI-016720977141		75.00	864.32 (Cr)
15-Jun-20	UPI/9892451250@/016780493098/Payment fro	UPI-016720018235		165.00	1,029.32 (Cr)
15-Jun-20	UPI/8420129035@/016784169978/Payment fro	UPI-016721418296		33.00	1,062.32 (Cr)
15-Jun-20	UPI/payouts@pay/016758806209/Nodal Imps	UPI-016721510536		405.00	1,467.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

15-Jun-20	UPI/8792170537@/016742207305/Payment fro	UPI-016721511104		40.00	1,507.32 (Cr)
15-Jun-20	UPI/7022408989@/016742686071/Payment fro	UPI-016721516027		11,000.00	12,507.32 (Cr)
15-Jun-20	UPI/9886566790@/016788037228/Payment fro	UPI-016722604712		167.00	12,674.32 (Cr)
16-Jun-20	UPI/9844631163@/016807177595/86 10 eggs	UPI-016807066414		50.00	12,724.32 (Cr)
16-Jun-20	UPI/nahmed1@ybl/016807915016/Payment fro	UPI-016807092152		385.00	13,109.32 (Cr)
16-Jun-20	UPI/9920821560@/016808855346/Payment fro	UPI-016808125904		60.00	13,169.32 (Cr)
16-Jun-20	UPI/8553771290@/016816344284/Payment fro	UPI-016808153315		48.00	13,217.32 (Cr)
16-Jun-20	UPI/9137847530@/016824595914/Payment fro	UPI-016808185628		48.00	13,265.32 (Cr)
16-Jun-20	UPI/9886566790@/016809243015/Payment fro	UPI-016809324120		57.00	13,322.32 (Cr)
16-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 016809336463	IMPS-016809336465	13,000.00		322.32 (Cr)
16-Jun-20	UPI/9448974842@/016827330738/Payment fro	UPI-016809399576		50.00	372.32 (Cr)
16-Jun-20	UPI/7838694300@/016810616295/Payment fro	UPI-016810659875		40.00	412.32 (Cr)
16-Jun-20	UPI/9999297936@/016810402709/Payment fro	UPI-016810741248		40.00	452.32 (Cr)
16-Jun-20	UPI/6361886485@/016824763185/Payment fro	UPI-016812292380		170.00	622.32 (Cr)
16-Jun-20	UPI/7324881405@/016814879020/Payment fro	UPI-016814809597		60.00	682.32 (Cr)
16-Jun-20	UPI/9985708624@/016815688726/Payment fro	UPI-016815102747		110.00	792.32 (Cr)
16-Jun-20	UPI/siddq11@ybl/016816493881/Payment fro	UPI-016816501530		75.00	867.32 (Cr)
16-Jun-20	UPI/siddq11@ybl/016851886836/Payment fro	UPI-016817578268		10.00	877.32 (Cr)
16-Jun-20	UPI/9886566790@/016818806792/Payment fro	UPI-016818885577		15.00	892.32 (Cr)
16-Jun-20	UPI/alhash@ybl/016876258658/Payment fro	UPI-016819240345		41.00	933.32 (Cr)
16-Jun-20	UPI/9892451250@/016857226250/Payment fro	UPI-016819348897		125.00	1,058.32 (Cr)
16-Jun-20	UPI/7022408989@/016857635609/Payment fro	UPI-016819417742		1,100.00	2,158.32 (Cr)
16-Jun-20	UPI/9108764868@/016857907288/Payment fro	UPI-016819446325		100.00	2,258.32 (Cr)
16-Jun-20	UPI/9943064662@/016838607106/Payment fro	UPI-016819465557		95.00	2,353.32 (Cr)
16-Jun-20	UPI/9999297936@/016819707815/Payment fro	UPI-016819481139		3,000.00	5,353.32 (Cr)
16-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167336346	5,000.00		353.32 (Cr)
16-Jun-20	UPI/7795056462@/016820146239/Payment fro	UPI-016820812216		79.00	432.32 (Cr)
16-Jun-20	UPI/9110891280@/016821582102/Payment fro	UPI-016821012795		4,600.00	5,032.32 (Cr)
17-Jun-20	UPI/9051734759@/016918303192/Payment fro	UPI-016906549051		40.00	5,072.32 (Cr)
17-Jun-20	UPI/8210805956@/016932993695/Payment fro	UPI-016908703910		20.00	5,092.32 (Cr)
17-Jun-20	UPI/8553771290@/016936091934/Payment fro	UPI-016909811357		49.00	5,141.32 (Cr)
17-Jun-20	UPI/9886566790@/016940776144/Payment fro	UPI-016910267372		54.00	5,195.32 (Cr)
17-Jun-20	UPI/7760380821@/016944202418/Payment fro	UPI-016911361066		30.00	5,225.32 (Cr)
17-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-016911283149		9,037.00	14,262.32 (Cr)
17-Jun-20	UPI/9892451250@/016944827269/Payment fro	UPI-016911420457		29.00	14,291.32 (Cr)
17-Jun-20	UPI/9686357432@/016933178712/Payment fro	UPI-016912594793		180.00	14,471.32 (Cr)
17-Jun-20	UPI/kantesh2734/016956606021/Payment fro	UPI-016914205535		10.00	14,481.32 (Cr)
17-Jun-20	UPI/9943064662@/016914093705/Payment fro	UPI-016914460163		54.00	14,535.32 (Cr)
17-Jun-20	UPI/alhash@ybl/016915374777/Payment fro	UPI-016915642858		32.00	14,567.32 (Cr)
17-Jun-20	UPI/siddq11@ybl/016930172951/Payment fro	UPI-016915710809		40.00	14,607.32 (Cr)
17-Jun-20	UPI/hennursanth/016960905960/Payment fro	UPI-016915734031		20.00	14,627.32 (Cr)
17-Jun-20	UPI/gsinha8@ybl/016932041722/Payment fro	UPI-016916921776		50.00	14,677.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

17-Jun-20	UPI/6361886485@/016917439698/Payment fro	UPI-016917113411		182.00	14,859.32 (Cr)
17-Jun-20	MB:SENT TO 0414284430	MB-999437262302	14,000.00		859.32 (Cr)
17-Jun-20	UPI/9108764868@/016917016235/Payment fro	UPI-016917274580		20.00	879.32 (Cr)
17-Jun-20	UPI/8420129035@/016918752180/Payment fro	UPI-016918332055		342.00	1,221.32 (Cr)
17-Jun-20	UPI/9886566790@/016938035686/Payment fro	UPI-016919691043		80.00	1,301.32 (Cr)
17-Jun-20	UPI/9892451250@/016919541958/Payment fro	UPI-016919750636		165.00	1,466.32 (Cr)
17-Jun-20	UPI/9892451250@/016938495028/Payment fro	UPI-016919752676		40.00	1,506.32 (Cr)
17-Jun-20	UPI/9830378301@/016957684383/Payment fro	UPI-016919782015		40.00	1,546.32 (Cr)
17-Jun-20	UPI/9999297936@/016920991985/Payment fro	UPI-016920050337		45.00	1,591.32 (Cr)
17-Jun-20	UPI/9886566790@/016920641491/Payment fro	UPI-016920230297		67.00	1,658.32 (Cr)
17-Jun-20	UPI/7696405565@/016980800959/Payment fro	UPI-016920284049		35.00	1,693.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017003922705		911.00	2,604.32 (Cr)
18-Jun-20	UPI/payouts@pay/017080409535/Nodal Imps	UPI-017007012542		45.00	2,649.32 (Cr)
18-Jun-20	MB:SENT TO 0414284430	MB-999437123048	2,649.00		0.32 (Cr)
18-Jun-20	UPI/9886566790@/017024943218/Payment fro	UPI-017008195691		17.00	17.32 (Cr)
18-Jun-20	UPI/7324881405@/017024976555/Payment fro	UPI-017008219035		40.00	57.32 (Cr)
18-Jun-20	UPI/9738972018@/017044075702/Payment fro	UPI-017011868873		44.00	101.32 (Cr)
18-Jun-20	UPI/8792170537@/017033141930/Payment fro	UPI-017011879142		80.00	181.32 (Cr)
18-Jun-20	UPI/7760380821@/017033851964/Payment fro	UPI-017011972712		30.00	211.32 (Cr)
18-Jun-20	UPI/7696405565@/017033657816/Payment fro	UPI-017011982847		20.00	231.32 (Cr)
18-Jun-20	UPI/8123531451@/017048453101/Room no A30	UPI-017012223050		160.00	391.32 (Cr)
18-Jun-20	UPI/9740961900@/017042071521/Payment fro	UPI-017014620195		170.00	561.32 (Cr)
18-Jun-20	UPI/9582250460@/017028747774/water Cans	UPI-017014845011		120.00	681.32 (Cr)
18-Jun-20	UPI/gsinha8@ybl/017064542736/Payment fro	UPI-017016182191		17.00	698.32 (Cr)
18-Jun-20	UPI/9886566790@/017017054991/Payment fro	UPI-017017564637		17.00	715.32 (Cr)
18-Jun-20	UPI/6361886485@/017018134534/Payment fro	UPI-017018928104		250.00	965.32 (Cr)
18-Jun-20	UPI/9999297936@/017019632259/Payment fro	UPI-017019132237		40.00	1,005.32 (Cr)
18-Jun-20	UPI/7838694300@/017057974770/Payment fro	UPI-017019268415		170.00	1,175.32 (Cr)
18-Jun-20	UPI/9892451250@/017060317241/Payment fro	UPI-017020377029		165.00	1,340.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017020582434		770.00	2,110.32 (Cr)
18-Jun-20	UPI/9686353671@/017084523880/Payment fro	UPI-017021910902		52.00	2,162.32 (Cr)
18-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :19-JUN-20)	IMPS-017100672558		94.00	2,256.32 (Cr)
19-Jun-20	UPI/9986778272@/017112691892/Payment fro	UPI-017106335901		46.00	2,302.32 (Cr)
19-Jun-20	UPI/9886566790@/017108885850/Payment fro	UPI-017108534182		34.00	2,336.32 (Cr)
19-Jun-20	UPI/7022408989@/017109604699/Payment fro	UPI-017109644817		130.00	2,466.32 (Cr)
19-Jun-20	MB:SENT TO 0414284430	MB-999436682923	2,400.00		66.32 (Cr)
19-Jun-20	UPI/dutta.siddh/017127566137/Payment fro	UPI-017109664287		112.00	178.32 (Cr)
19-Jun-20	UPI/8971744414@/017112996306/Payment fro	UPI-017112424694		80.00	258.32 (Cr)
19-Jun-20	UPI/9985708624@/017151833904/Payment fro	UPI-017117852043		500.00	758.32 (Cr)
19-Jun-20	UPI/9986476633@/017117199593/Payment fro	UPI-017117871238		120.00	878.32 (Cr)
19-Jun-20	UPI/7696405565@/017117682170/Payment fro	UPI-017117976257		114.00	992.32 (Cr)
19-Jun-20	UPI/9108764868@/017154705915/Payment fro	UPI-017118092931		24.00	1,016.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

19-Jun-20	UPI/9892451250@/017160507944/Payment fro	UPI-017120784561	90.00	1,106.32 (Cr)
19-Jun-20	UPI/9740961900@/017160995834/Payment fro	UPI-017120850812	260.00	1,366.32 (Cr)
19-Jun-20	UPI/7619379226@/017184299812/Payment fro	UPI-017121181474	12.00	1,378.32 (Cr)
19-Jun-20	UPI/8420129035@/017163078685/Payment fro	UPI-017121189292	170.00	1,548.32 (Cr)
19-Jun-20	UPI/9589413745@/017121038387/Payment fro	UPI-017121215411	77.00	1,625.32 (Cr)
19-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :20-JUN-20)	IMPS-017200425632	1,043.00	2,668.32 (Cr)
20-Jun-20	UPI/payouts@pay/017200425332/Nodal Imps	UPI-017207729631	122.00	2,790.32 (Cr)
20-Jun-20	UPI/7022408989@/017232118926/Payment fro	UPI-017208816653	280.00	3,070.32 (Cr)
20-Jun-20	UPI/9920821560@/017208966847/Payment fro	UPI-017208827807	32.00	3,102.32 (Cr)
20-Jun-20	UPI/7324881405@/017236060052/Payment fro	UPI-017209977135	35.00	3,137.32 (Cr)
20-Jun-20	UPI/8792170537@/017210438132/Payment fro	UPI-017210213887	70.00	3,207.32 (Cr)
20-Jun-20	UPI/6361886485@/017240414717/Payment fro	UPI-017210298145	85.00	3,292.32 (Cr)
20-Jun-20	UPI/8123759232@/017233587168/Payment fro	UPI-017211575443	80.00	3,372.32 (Cr)
20-Jun-20	UPI/7996115474@/017244520555/Payment fro	UPI-017211611421	19.00	3,391.32 (Cr)
20-Jun-20	UPI/9650109391@/017211190301/Payment fro	UPI-017211663736	50.00	3,441.32 (Cr)
20-Jun-20	UPI/9886566790@/017211024291/Payment fro	UPI-017211683395	34.00	3,475.32 (Cr)
20-Jun-20	UPI/9943064662@/017212891095/Payment fro	UPI-017212720895	28.00	3,503.32 (Cr)
20-Jun-20	UPI/9051734759@/017236335871/Payment fro	UPI-017212885882	120.00	3,623.32 (Cr)
20-Jun-20	UPI/siddq11@ybl/017236335223/Payment fro	UPI-017212897691	20.00	3,643.32 (Cr)
20-Jun-20	UPI/9980999002@/017224287271/Payment fro	UPI-017212036474	142.00	3,785.32 (Cr)
20-Jun-20	UPI/7503256126@/017252323365/Payment fro	UPI-017213300020	66.00	3,851.32 (Cr)
20-Jun-20	UPI/8123759232@/017214319534/Payment fro	UPI-017214638535	80.00	3,931.32 (Cr)
20-Jun-20	UPI/9738972018@/017260324181/Payment fro	UPI-017215867882	40.00	3,971.32 (Cr)
20-Jun-20	UPI/7537832894@/017234641284/Payment fro	UPI-017217265220	340.00	4,311.32 (Cr)
20-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017218994750	865.00	5,176.32 (Cr)
20-Jun-20	UPI/9650109391@/017238116161/Payment fro	UPI-017219831452	50.00	5,226.32 (Cr)
20-Jun-20	UPI/7022408989@/017219555930/Payment fro	UPI-017219871867	500.00	5,726.32 (Cr)
20-Jun-20	MB:SENT TO 0414284430	MB-999436012073	5,400.00	326.32 (Cr)
20-Jun-20	UPI/7696405565@/017276717977/Payment fro	UPI-017219965921	20.00	346.32 (Cr)
20-Jun-20	UPI/gsinha8@ybl/017276824526/Payment fro	UPI-017219989890	57.00	403.32 (Cr)
20-Jun-20	UPI/9943064662@/017238255933/Payment fro	UPI-017219198650	170.00	573.32 (Cr)
20-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017220061780	2,172.00	2,745.32 (Cr)
20-Jun-20	UPI/9892451250@/017263601489/Payment fro	UPI-017221677791	44.00	2,789.32 (Cr)
21-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017302167283	37.00	2,826.32 (Cr)
21-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-017307187535	80.00	2,906.32 (Cr)
21-Jun-20	UPI/7022408989@/017324592667/Payment fro	UPI-017308287780	120.00	3,026.32 (Cr)
21-Jun-20	MB:SENT TO 0414284430	MB-999435914567	3,000.00	26.32 (Cr)
21-Jun-20	UPI/6361886485@/017308847124/Payment fro	UPI-017308320598	250.00	276.32 (Cr)
21-Jun-20	UPI/9448974842@/017327163861/Payment fro	UPI-017309482207	115.00	391.32 (Cr)
21-Jun-20	UPI/9830378301@/017340477209/Payment fro	UPI-017310736183	40.00	431.32 (Cr)
21-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167841234	420.00	11.32 (Cr)
21-Jun-20	UPI/9892451250@/017313648009/Payment fro	UPI-017313360356	92.00	103.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

21-Jun-20	UPI/9650109391@/017339736273/Payment fro	UPI-017313383529		24.00	127.32 (Cr)
21-Jun-20	UPI/9943064662@/017339513664/Payment fro	UPI-017313456191		35.00	162.32 (Cr)
21-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017313371255		35.00	197.32 (Cr)
21-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000167842259	100.00		97.32 (Cr)
21-Jun-20	UPI/9886566790@/017328360472/Payment fro	UPI-017314536003		31.00	128.32 (Cr)
21-Jun-20	UPI/9892451250@/017342402813/Payment fro	UPI-017314725720		10.00	138.32 (Cr)
21-Jun-20	UPI/9892451250@/017328651947/Payment fro	UPI-017314729824		12.00	150.32 (Cr)
21-Jun-20	UPI/8420129035@/017364983147/Payment fro	UPI-017316098916		130.00	280.32 (Cr)
21-Jun-20	UPI/9999297936@/017364193756/Payment fro	UPI-017316195243		40.00	320.32 (Cr)
21-Jun-20	UPI/9108764868@/017319464821/Payment fro	UPI-017319872200		42.00	362.32 (Cr)
21-Jun-20	UPI/8951149907@/017376667247/Payment fro	UPI-017319979225		180.00	542.32 (Cr)
21-Jun-20	UPI/9650109391@/017360160785/Payment fro	UPI-017320447590		94.00	636.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017403680559		669.00	1,305.32 (Cr)
22-Jun-20	UPI/6900333070@/017416083339/Payment fro	UPI-017408161811		34.00	1,339.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017410810671		782.00	2,121.32 (Cr)
22-Jun-20	UPI/7619379226@/017420681244/Payment fro	UPI-017410741790		1,000.00	3,121.32 (Cr)
22-Jun-20	UPI/8792170537@/017424976585/Payment fro	UPI-017412262461		90.00	3,211.32 (Cr)
22-Jun-20	UPI/9943064662@/017413781343/Payment fro	UPI-017413625404		28.00	3,239.32 (Cr)
22-Jun-20	UPI/9886566790@/017464938182/Payment fro	UPI-017416300626		44.00	3,283.32 (Cr)
22-Jun-20	UPI/gsinha8@ybl/017416179019/Payment fro	UPI-017416320409		47.00	3,330.32 (Cr)
22-Jun-20	UPI/9964533945@/017457103679/Payment fro	UPI-017419261318		170.00	3,500.32 (Cr)
22-Jun-20	UPI/8210805956@/017460723377/Payment fro	UPI-017420597004		110.00	3,610.32 (Cr)
22-Jun-20	UPI/8420129035@/017463242966/Payment fro	UPI-017421925323		76.00	3,686.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017421391096		87.00	3,773.32 (Cr)
22-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017421394679		4,040.00	7,813.32 (Cr)
22-Jun-20	MB Sent to Abhi 34186910606 IMPS Ref 017421396053	IMPS-017421396179	7,800.00		13.32 (Cr)
23-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017502465507		210.00	223.32 (Cr)
23-Jun-20	UPI/9845042351@/017506733181/for curd	UPI-017506542560		12.00	235.32 (Cr)
23-Jun-20	UPI/8420129035@/017507750270/Payment fro	UPI-017507577648		140.00	375.32 (Cr)
23-Jun-20	UPI/7696405565@/017507782550/Payment fro	UPI-017507628630		23.00	398.32 (Cr)
23-Jun-20	UPI/9886566790@/017532523343/Payment fro	UPI-017508783248		23.00	421.32 (Cr)
23-Jun-20	UPI/8123759232@/017510712328/Payment fro	UPI-017510219337		170.00	591.32 (Cr)
23-Jun-20	UPI/9741866224@/017511204163/Payment fro	UPI-017511341148		410.00	1,001.32 (Cr)
23-Jun-20	UPI/7324881405@/017511408087/Payment fro	UPI-017511507382		29.00	1,030.32 (Cr)
23-Jun-20	UPI/9943064662@/017548860352/Payment fro	UPI-017512833596		40.00	1,070.32 (Cr)
23-Jun-20	UPI/9108764868@/017539654355/Payment fro	UPI-017513901871		32.00	1,102.32 (Cr)
23-Jun-20	UPI/8123531451@/017526600903/Payment fro	UPI-017513907931		80.00	1,182.32 (Cr)
23-Jun-20	UPI/8123531451@/017539206759/Payment fro	UPI-017513909901		20.00	1,202.32 (Cr)
23-Jun-20	UPI/9986476633@/017513006897/Payment fro	UPI-017513002768		135.00	1,337.32 (Cr)
23-Jun-20	UPI/9943064662@/017560333468/Payment fro	UPI-017515493483		124.00	1,461.32 (Cr)
23-Jun-20	UPI/gsinha8@ybl/017532334191/Payment fro	UPI-017516801960		52.00	1,513.32 (Cr)
23-Jun-20	UPI/9916787901@/017534829909/Payment fro	UPI-017517254954		75.00	1,588.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

23-Jun-20	UPI/8951149907@/017557312323/Payment fro	UPI-017519683250		170.00	1,758.32 (Cr)
23-Jun-20	UPI/9108764868@/017576280523/Payment fro	UPI-017519836154		115.00	1,873.32 (Cr)
23-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017520138159		1,665.00	3,538.32 (Cr)
23-Jun-20	UPI/8420129035@/017580056625/Payment fro	UPI-017520182642		32.00	3,570.32 (Cr)
23-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168100921	500.00		3,070.32 (Cr)
23-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168100989	1,000.00		2,070.32 (Cr)
24-Jun-20	UPI/8420129035@/017607988852/Payment fro	UPI-017607111426		172.00	2,242.32 (Cr)
24-Jun-20	UPI/8792170537@/017640594219/Payment fro	UPI-017610810407		40.00	2,282.32 (Cr)
24-Jun-20	UPI/9589413745@/017630530214/Payment fro	UPI-017610820083		43.00	2,325.32 (Cr)
24-Jun-20	UPI/7022408989@/017611786228/Payment fro	UPI-017611838199		1,200.00	3,525.32 (Cr)
24-Jun-20	MB:SANTOSH BRO	MB-999434751768	3,000.00		525.32 (Cr)
24-Jun-20	UPI/8970827830@/017622986423/Payment fro	UPI-017611933121		17.00	542.32 (Cr)
24-Jun-20	UPI/9600060595@/017622382679/Payment fro	UPI-017611972190		123.00	665.32 (Cr)
24-Jun-20	UPI/9943064662@/017622952217/Payment fro	UPI-017611015684		44.00	709.32 (Cr)
24-Jun-20	UPI/9500520169@/017644739819/Payment fro	UPI-017611020721		120.00	829.32 (Cr)
24-Jun-20	UPI/6361886485@/017622870682/Payment fro	UPI-017611045929		85.00	914.32 (Cr)
24-Jun-20	UPI/9830378301@/017611439006/Payment fro	UPI-017611116652		40.00	954.32 (Cr)
24-Jun-20	UPI/9986476633@/017636637115/Payment fro	UPI-017612367784		60.00	1,014.32 (Cr)
24-Jun-20	UPI/8220568804@/017652252756/Payment fro	UPI-017613538175		97.00	1,111.32 (Cr)
24-Jun-20	UPI/8970827830@/017660945768/Payment fro	UPI-017615191175		170.00	1,281.32 (Cr)
24-Jun-20	UPI/gsinha8@ybl/017648330945/Payment fro	UPI-017616362858		22.00	1,303.32 (Cr)
24-Jun-20	UPI/8971744414@/017654247310/Payment fro	UPI-017618970674		80.00	1,383.32 (Cr)
24-Jun-20	UPI/6361886485@/017672138197/Payment fro	UPI-017618048248		390.00	1,773.32 (Cr)
24-Jun-20	UPI/nahmed1@ybl/017618332670/Payment fro	UPI-017618188760		361.00	2,134.32 (Cr)
24-Jun-20	UPI/8220568804@/017640105531/Payment fro	UPI-017620635231		49.00	2,183.32 (Cr)
24-Jun-20	UPI/9458658790@/017640981563/Payment fro	UPI-017620822972		102.00	2,285.32 (Cr)
24-Jun-20	UPI/9844631163@/017680972456/86 four wat	UPI-017620882122		160.00	2,445.32 (Cr)
24-Jun-20	UPI/9108764868@/017684490268/Payment fro	UPI-017621942148		27.00	2,472.32 (Cr)
24-Jun-20	UPI/9999297936@/017684285170/Payment fro	UPI-017621947907		40.00	2,512.32 (Cr)
24-Jun-20	UPI/9900807744@/017621193416/Payment fro	UPI-017621009553		30.00	2,542.32 (Cr)
24-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017622011045		1,261.00	3,803.32 (Cr)
24-Jun-20	UPI/7022408989@/017622873499/Payment fro	UPI-017622288790		1,000.00	4,803.32 (Cr)
25-Jun-20	UPI/7696405565@/017707563606/Payment fro	UPI-017707655664		12.00	4,815.32 (Cr)
25-Jun-20	UPI/9920821560@/017728240371/Payment fro	UPI-017707701620		20.00	4,835.32 (Cr)
25-Jun-20	UPI/8970827830@/017724944298/Payment fro	UPI-017708856940		137.00	4,972.32 (Cr)
25-Jun-20	UPI/9886566790@/017727257068/Payment fro	UPI-017709905810		80.00	5,052.32 (Cr)
25-Jun-20	MB:SANTOSH BRO	MB-999434384023	5,000.00		52.32 (Cr)
25-Jun-20	UPI/9886566790@/017718661043/Payment fro	UPI-017709941950		20.00	72.32 (Cr)
25-Jun-20	UPI/9943064662@/017722202000/Payment fro	UPI-017711457870		38.00	110.32 (Cr)
25-Jun-20	UPI/9916787901@/017711743578/Payment fro	UPI-017711552887		50.00	160.32 (Cr)
25-Jun-20	UPI/8951149907@/017752234042/Payment fro	UPI-017713094911		190.00	350.32 (Cr)
25-Jun-20	UPI/9943064662@/017760638435/Payment fro	UPI-017715061144		28.00	378.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

25-Jun-20	UPI/9620290077@/017715987170/Payment fro	UPI-017715068388		185.00	563.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017717555908		3,371.00	3,934.32 (Cr)
25-Jun-20	UPI/gsinha8@ybl/017757446027/Payment fro	UPI-017719328548		20.00	3,954.32 (Cr)
25-Jun-20	UPI/8210805956@/017719462659/Payment fro	UPI-017719404067		20.00	3,974.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017719683376		210.00	4,184.32 (Cr)
25-Jun-20	MB SENT TO Nar 919902934495 IMPS Ref 017721738206	IMPS-017721738207	3,920.00		264.32 (Cr)
25-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :26-JUN-20)	IMPS-017801822610		405.00	669.32 (Cr)
26-Jun-20	UPI/9051734759@/017807945531/Payment fro	UPI-017807700885		120.00	789.32 (Cr)
26-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-017807854390		193.00	982.32 (Cr)
26-Jun-20	UPI/9986778272@/017828332800/Payment fro	UPI-017807727946		1,292.00	2,274.32 (Cr)
26-Jun-20	UPI/7324881405@/017832901396/Payment fro	UPI-017808939496		30.00	2,304.32 (Cr)
26-Jun-20	UPI/6361886485@/017818337890/Payment fro	UPI-017809045509		195.00	2,499.32 (Cr)
26-Jun-20	UPI/9650109391@/017827263523/Payment fro	UPI-017809093340		90.00	2,589.32 (Cr)
26-Jun-20	UPI/7838694300@/017830608248/Payment fro	UPI-017810223063		24.00	2,613.32 (Cr)
26-Jun-20	UPI/9844631163@/017830305468/86 eggs bre	UPI-017810274953		105.00	2,718.32 (Cr)
26-Jun-20	UPI/8792170537@/017822047045/Payment fro	UPI-017811762601		200.00	2,918.32 (Cr)
26-Jun-20	UPI/8438278239@/017836574683/Payment fro	UPI-017812973966		30.00	2,948.32 (Cr)
26-Jun-20	UPI/9962448026@/017868121724/Payment fro	UPI-017817518863		5.00	2,953.32 (Cr)
26-Jun-20	UPI/gsinha8@ybl/017854289172/Payment fro	UPI-017818568024		10.00	2,963.32 (Cr)
26-Jun-20	UPI/9740363501@/017876174634/Payment fro	UPI-017819211635		20.00	2,983.32 (Cr)
26-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-017820508383		1,382.00	4,365.32 (Cr)
26-Jun-20	UPI/7022408989@/017880847133/Payment fro	UPI-017820377771		1,700.00	6,065.32 (Cr)
26-Jun-20	MB:SANTOSH BRO	MB-999433643956	6,000.00		65.32 (Cr)
26-Jun-20	UPI/8553771290@/017821971970/Payment fro	UPI-017821734629		80.00	145.32 (Cr)
26-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :27-JUN-20)	IMPS-017901597062		215.00	360.32 (Cr)
27-Jun-20	UPI/9830378301@/017916021656/Payment fro	UPI-017908434273		65.00	425.32 (Cr)
27-Jun-20	UPI/8970827830@/017932367885/Payment fro	UPI-017908451749		239.00	664.32 (Cr)
27-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168484061	600.00		64.32 (Cr)
27-Jun-20	UPI/7760380821@/017944913245/Payment fro	UPI-017911088137		25.00	89.32 (Cr)
27-Jun-20	UPI/9999297936@/017922532298/Payment fro	UPI-017911222047		23.00	112.32 (Cr)
27-Jun-20	UPI/6361886485@/017926920848/Payment fro	UPI-017913682683		64.00	176.32 (Cr)
27-Jun-20	UPI/8951149907@/017913618656/Payment fro	UPI-017913871267		330.00	506.32 (Cr)
27-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168501926	500.00		6.32 (Cr)
27-Jun-20	UPI/9986476633@/017948586031/Payment fro	UPI-017916487974		140.00	146.32 (Cr)
27-Jun-20	UPI/9652847350@/017948902919/Payment fro	UPI-017916698105		337.00	483.32 (Cr)
27-Jun-20	UPI/9916787901@/017932069521/Payment fro	UPI-017916703814		67.00	550.32 (Cr)
27-Jun-20	UPI/8971744414@/017968143520/Payment fro	UPI-017917763954		80.00	630.32 (Cr)
27-Jun-20	UPI/9920821560@/017972010014/Payment fro	UPI-017918027582		82.00	712.32 (Cr)
27-Jun-20	UPI/9892451250@/017976574059/Payment fro	UPI-017919588517		265.00	977.32 (Cr)
27-Jun-20	UPI/7042141951@/017957095132/Payment fro	UPI-017919657485		518.00	1,495.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

27-Jun-20	UPI/9886566790@/017980991486/Payment fro	UPI-017920828049		96.00	1,591.32 (Cr)
27-Jun-20	UPI/gsinha8@ybl/017960016690/Payment fro	UPI-017920948466		25.00	1,616.32 (Cr)
27-Jun-20	UPI/7042141951@/017942249510/Payment fro	UPI-017921038294		75.00	1,691.32 (Cr)
28-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018003328717		1,456.00	3,147.32 (Cr)
28-Jun-20	UPI/9920821560@/018032770652/Payment fro	UPI-018008745622		139.00	3,286.32 (Cr)
28-Jun-20	UPI/8553771290@/018024078918/Payment fro	UPI-018008749053		37.00	3,323.32 (Cr)
28-Jun-20	UPI/7324881405@/018024056753/Payment fro	UPI-018008796537		68.00	3,391.32 (Cr)
28-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168528833	3,000.00		391.32 (Cr)
28-Jun-20	UPI/9999297936@/018040080100/Payment fro	UPI-018010104109		40.00	431.32 (Cr)
28-Jun-20	UPI/9650109391@/018020477551/Payment fro	UPI-018010132750		425.00	856.32 (Cr)
28-Jun-20	UPI/patelshubha/018020756579/Payment fro	UPI-018010177363		83.00	939.32 (Cr)
28-Jun-20	UPI/patelshubha/018020338079/Payment fro	UPI-018010186399		10.00	949.32 (Cr)
28-Jun-20	UPI/9845042351@/018044922775/Payment fro	UPI-018011365459		32.00	981.32 (Cr)
28-Jun-20	UPI/9845042351@/018011946443/Payment fro	UPI-018011371691		105.00	1,086.32 (Cr)
28-Jun-20	UPI/7324881405@/018022194872/Payment fro	UPI-018011404609		100.00	1,186.32 (Cr)
28-Jun-20	UPI/9632795558@/018011868658/Payment fro	UPI-018011581263		45.00	1,231.32 (Cr)
28-Jun-20	MB:SANTOSH BRO	MB-999433146735	1,000.00		231.32 (Cr)
28-Jun-20	UPI/6361886485@/018052717965/Payment fro	UPI-018013060152		279.00	510.32 (Cr)
28-Jun-20	UPI/9620290077@/018030335821/Payment fro	UPI-018015514128		25.00	535.32 (Cr)
28-Jun-20	UPI/gsinha8@ybl/018048015769/Payment fro	UPI-018016769653		27.00	562.32 (Cr)
28-Jun-20	UPI/9892451250@/018036772851/Payment fro	UPI-018018157297		51.00	613.32 (Cr)
28-Jun-20	UPI/7022408989@/018018648372/Payment fro	UPI-018018327448		4,000.00	4,613.32 (Cr)
28-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018018695755		2,556.00	7,169.32 (Cr)
28-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168542469	2,000.00		5,169.32 (Cr)
28-Jun-20	UPI/8123759232@/018057823124/Payment fro	UPI-018019618364		40.00	5,209.32 (Cr)
28-Jun-20	MB:SANTOSH BRO	MB-999433041345	300.00		4,909.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018102833939		133.00	5,042.32 (Cr)
29-Jun-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018107857202		186.00	5,228.32 (Cr)
29-Jun-20	UPI/9830378301@/018124940148/Payment fro	UPI-018108778424		12.00	5,240.32 (Cr)
29-Jun-20	UPI/8420688419@/018130317880/Payment fro	UPI-018110150707		330.00	5,570.32 (Cr)
29-Jun-20	UPI/8791886533@/018133818406/Payment fro	UPI-018111557826		10,000.00	15,570.32 (Cr)
29-Jun-20	MB:SANTOSH BRO	MB-999432879658	15,000.00		570.32 (Cr)
29-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168598181	500.00		70.32 (Cr)
29-Jun-20	UPI/9943064662@/018114470495/Payment fro	UPI-018114314551		20.00	90.32 (Cr)
29-Jun-20	UPI/9620290077@/018115432187/Payment fro	UPI-018115646545		35.00	125.32 (Cr)
29-Jun-20	UPI/gsinha8@ybl/018132689938/Payment fro	UPI-018116825540		27.00	152.32 (Cr)
29-Jun-20	UPI/8420129035@/018157368301/Payment fro	UPI-018119048972		75.00	227.32 (Cr)
29-Jun-20	UPI/7838694300@/018120928793/Payment fro	UPI-018120144246		80.00	307.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018120581507		864.00	1,171.32 (Cr)
29-Jun-20	UPI/8951149907@/018140536221/Payment fro	UPI-018120287392		170.00	1,341.32 (Cr)
29-Jun-20	UPI/8970089080@/018140758620/Payment fro	UPI-018120388789		140.00	1,481.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

29-Jun-20	UPI/9738972018@/018121620552/Payment fro	UPI-018121411895		100.00	1,581.32 (Cr)
29-Jun-20	Received from GOOG XX2063 IMPS AXB (Value Date :30-JUN-20)	IMPS-018200697540		258.00	1,839.32 (Cr)
30-Jun-20	UPI/nahmed1@ybl/018232994914/Payment fro	UPI-018208198346		72.00	1,911.32 (Cr)
30-Jun-20	UPI/7696405565@/018232830918/Payment fro	UPI-018208267122		34.00	1,945.32 (Cr)
30-Jun-20	UPI/7022408989@/018236715416/Payment fro	UPI-018209360621		400.00	2,345.32 (Cr)
30-Jun-20	UPI/9650109391@/018210186274/Payment fro	UPI-018210792826		93.00	2,438.32 (Cr)
30-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018211895779		6,682.00	9,120.32 (Cr)
30-Jun-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168733550	5,000.00		4,120.32 (Cr)
30-Jun-20	UPI/9830378301@/018222863025/Payment fro	UPI-018211935985		40.00	4,160.32 (Cr)
30-Jun-20	UPI/9886566790@/018248449519/Payment fro	UPI-018212394943		184.00	4,344.32 (Cr)
30-Jun-20	UPI/7022408989@/018248857143/Payment fro	UPI-018212492980		670.00	5,014.32 (Cr)
30-Jun-20	UPI/7760095095@/018213924935/Payment fro	UPI-018213848707		250.00	5,264.32 (Cr)
30-Jun-20	UPI/6361886485@/018242287812/Payment fro	UPI-018214184567		68.00	5,332.32 (Cr)
30-Jun-20	MB:SANTOSH BRO	MB-999432221111	200.00		5,132.32 (Cr)
30-Jun-20	UPI/gsinha8@ybl/018264763792/Payment fro	UPI-018216653827		170.00	5,302.32 (Cr)
30-Jun-20	UPI/8971744414@/018216154991/Payment fro	UPI-018216711036		80.00	5,382.32 (Cr)
30-Jun-20	UPI/9892451250@/018248593612/Payment fro	UPI-018216831097		80.00	5,462.32 (Cr)
30-Jun-20	UPI/9892451250@/018251778614/Payment fro	UPI-018217072603		125.00	5,587.32 (Cr)
30-Jun-20	UPI/9886566790@/018236920665/Payment fro	UPI-018218350014		80.00	5,667.32 (Cr)
30-Jun-20	UPI/8792170537@/018272967932/Payment fro	UPI-018218353924		40.00	5,707.32 (Cr)
30-Jun-20	UPI/9740100541@/018219755561/Payment fro	UPI-018219790407		86.00	5,793.32 (Cr)
30-Jun-20	UPI/8420129035@/018219788256/Payment fro	UPI-018219885141		203.00	5,996.32 (Cr)
30-Jun-20	UPI/9108764868@/018276269608/Payment fro	UPI-018219888607		100.00	6,096.32 (Cr)
30-Jun-20	UPI/9650109391@/018280789600/Payment fro	UPI-018220060082		687.00	6,783.32 (Cr)
30-Jun-20	UPI/9137847530@/018280841078/Payment fro	UPI-018220133975		20.00	6,803.32 (Cr)
30-Jun-20	UPI/9999297936@/018260973099/Payment fro	UPI-018220301796		23.00	6,826.32 (Cr)
30-Jun-20	Received from GOOG XX2063 IMPS AXB	IMPS-018221663352		572.00	7,398.32 (Cr)
30-Jun-20	UPI/7022408989@/018284392901/Payment fro	UPI-018221587135		1,500.00	8,898.32 (Cr)
30-Jun-20	UPI/payouts@pay/018211125120/Nodal Imps	UPI-018221591476		104.00	9,002.32 (Cr)
30-Jun-20	MB:SANTOSH BRO	MB-999432026406	9,000.00		2.32 (Cr)
30-Jun-20	UPI/8951149907@/018266393517/SouravKing	UPI-018222671822		170.00	172.32 (Cr)
30-Jun-20	Int.Pd:6813418292:01-04-2020 to 30-06-2020			85.00	257.32 (Cr)

Statement Summary

Opening Balance		13,984.32 (Cr)
Total Withdrawal Amount	55 No. of Transactions	218,369.00 (Dr)
Total Deposit Amount	580 No. of Transactions	204,642.00 (Cr)
Closing Balance		257.32 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		2,781.45 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



Invest in NPS (National Pension System) to save tax and secure a monthly pension.

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End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

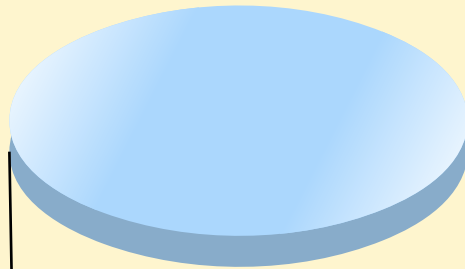
34,26th Cross 1st Stage 5th B
 Lock,Behind Telecom Layout,H B
 R Layout Bangalore North
 Bengaluru 560043
 Karnataka
 India

Date As On 31-Jul-20
 CRN No. 368871336
 Home Branch Bangalore-HRBR Layout
 Address Kotak Mahindra Bank,Site
 No221,7th Main,2 Block,HRBR
 Layout,Kalyan
 Nagar,Bangalore,Karnataka-56004
 3

Ref.No. 7141996-13956385-15


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	24,081.60
Total Deposits		24,081.60
Grand Total Assets	INR	24,081.60

Assets Allocation (INR)
Recommended Asset Allocation (INR)



**Please contact your Relationship
 Manager or Home Branch for
 Recommended Asset Allocation.**

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.


**Beware of KYC
 related frauds**

Kotak Bank has not sent any SMS informing that your Bank Account will be blocked or Credit Card will expire in 24 hrs
 DO NOT click on any links or download any apps or call back on the number shared in these fake SMS'
 Always visit the official website - www.kotak.com for the Bank's contact details

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

 **Phone**
 18602662666

 **Website**
www.kotak.com

 **Letters**
 Kotak Mahindra Bank
 P.O. Box- 16344, Mumbai- 400 013

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Md Bayzid

CRN No. 368871336
Account No. 6813418292
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Jul-20 to 31-Jul-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jul-20	OPENING BALANCE ...			257.32	257.32 (Cr)
01-Jul-20	UPI/9051734759@/018306289657/Payment fro	UPI-018306150005		100.00	357.32 (Cr)
01-Jul-20	UPI/9650109391@/018328000274/Payment fro	UPI-018307330259		67.00	424.32 (Cr)
01-Jul-20	UPI/8792170537@/018316036903/Payment fro	UPI-018308452629		20.00	444.32 (Cr)
01-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000168929345	440.00		4.32 (Cr)
01-Jul-20	UPI/9892451250@/018324212307/Payment fro	UPI-018312640592		60.00	64.32 (Cr)
01-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018313193493		3,623.00	3,687.32 (Cr)
01-Jul-20	UPI/7503256126@/018326042770/Payment fro	UPI-018313194440		32.00	3,719.32 (Cr)
01-Jul-20	UPI/7022408989@/018348242051/Payment fro	UPI-018316134849		2,000.00	5,719.32 (Cr)
01-Jul-20	MB:SANTOSH BRO	MB-999431592703	5,000.00		719.32 (Cr)
02-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018407900499		17.00	736.32 (Cr)
02-Jul-20	UPI/9920821560@/018407816257/Payment fro	UPI-018407205620		60.00	796.32 (Cr)
02-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169059250	700.00		96.32 (Cr)
02-Jul-20	UPI/9999297936@/018432695485/Payment fro	UPI-018408299115		1,450.00	1,546.32 (Cr)
02-Jul-20	UPI/8420129035@/018416406277/Payment fro	UPI-018408307961		79.00	1,625.32 (Cr)
02-Jul-20	UPI/7838694300@/018436752145/Payment fro	UPI-018409537476		30.00	1,655.32 (Cr)
02-Jul-20	UPI/9650109391@/018436763263/Payment fro	UPI-018409571966		275.00	1,930.32 (Cr)
02-Jul-20	UPI/8553771290@/018436648076/Payment fro	UPI-018409611041		300.00	2,230.32 (Cr)
02-Jul-20	UPI/7696405565@/018433855774/Payment fro	UPI-018411067596		61.00	2,291.32 (Cr)
02-Jul-20	UPI/7402156928@/018439595244/Payment fro	UPI-018413774638		48.00	2,339.32 (Cr)
02-Jul-20	UPI/7402156928@/018452386991/Payment fro	UPI-018413786523		30.00	2,369.32 (Cr)
02-Jul-20	UPI/9650109391@/018413531298/Payment fro	UPI-018413027461		254.00	2,623.32 (Cr)
02-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018415424342		535.00	3,158.32 (Cr)
02-Jul-20	UPI/9986476633@/018430709670/Payment fro	UPI-018415402007		155.00	3,313.32 (Cr)
02-Jul-20	UPI/gsinha8@ybl/018448633380/Payment fro	UPI-018416786913		46.00	3,359.32 (Cr)
02-Jul-20	UPI/8420129035@/018468336512/Payment fro	UPI-018417042177		72.00	3,431.32 (Cr)
02-Jul-20	UPI-BEN T/O-018319380391-01072020			40.00	3,471.32 (Cr)
02-Jul-20	UPI/7503256126@/018468840685/Payment fro	UPI-018417319891		44.00	3,515.32 (Cr)
02-Jul-20	UPI/9892451250@/018434625327/Payment fro	UPI-018417338936		146.00	3,661.32 (Cr)
02-Jul-20	UPI/9886566790@/018454266806/Payment fro	UPI-018418559191		115.00	3,776.32 (Cr)
02-Jul-20	UPI/9448974842@/018454012543/Payment fro	UPI-018418666988		135.00	3,911.32 (Cr)
02-Jul-20	UPI/9740100541@/018419508905/Payment fro	UPI-018419803939		175.00	4,086.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

02-Jul-20	UPI/9066542055 @/018476359648/Payment fro	UPI-018419990444		415.00	4,501.32 (Cr)
02-Jul-20	UPI/9650109391 @/018457011803/Payment fro	UPI-018419013111		37.00	4,538.32 (Cr)
02-Jul-20	UPI/7760380821 @/018457464134/Payment fro	UPI-018419046328		5.00	4,543.32 (Cr)
02-Jul-20	UPI/9844631163 @/018476271582/86 two wate	UPI-018419095540		152.00	4,695.32 (Cr)
03-Jul-20	UPI/8553771290 @/018524234720/Payment fro	UPI-018508486510		61.00	4,756.32 (Cr)
03-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018508007875		1,460.00	6,216.32 (Cr)
03-Jul-20	UPI/9830378301 @/018518271852/Payment fro	UPI-018509671366		40.00	6,256.32 (Cr)
03-Jul-20	UPI/9650109391 @/018509510923/Payment fro	UPI-018509780145		87.00	6,343.32 (Cr)
03-Jul-20	UPI/9738972018 @/018520688418/Payment fro	UPI-018510957051		9.00	6,352.32 (Cr)
03-Jul-20	UPI/8792170537 @/018520162045/Payment fro	UPI-018510202430		63.00	6,415.32 (Cr)
03-Jul-20	UPI/9880937942 @/018522623883/Payment fro	UPI-018511453907		30.00	6,445.32 (Cr)
03-Jul-20	UPI/8951149907 @/018536209160/Payment fro	UPI-018512635179		170.00	6,615.32 (Cr)
03-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018512224739		1,262.00	7,877.32 (Cr)
03-Jul-20	UPI/9741535480 @/018564278395/Payment fro	UPI-018516113683		120.00	7,997.32 (Cr)
03-Jul-20	UPI/8123531451 @/018532421416/Payment fro	UPI-018516146610		3,160.00	11,157.32 (Cr)
03-Jul-20	UPI/gsinha8@ybl/018568992995/Payment fro	UPI-018517259316		27.00	11,184.32 (Cr)
03-Jul-20	UPI/9845042351 @/018536412097/milk for Ju	UPI-018518510046		1,333.00	12,517.32 (Cr)
03-Jul-20	MB:SANTOSH BRO	MB-999430285841	12,000.00		517.32 (Cr)
03-Jul-20	UPI/8904266369 @/018572881508/Payment fro	UPI-018518840546		60.00	577.32 (Cr)
03-Jul-20	UPI/8420129035 @/018554383755/Payment fro	UPI-018518851716		160.00	737.32 (Cr)
03-Jul-20	UPI/7503256126 @/018554907505/Payment fro	UPI-018518878775		40.00	777.32 (Cr)
03-Jul-20	UPI/8970089080 @/018519724991/Payment fro	UPI-018519045342		80.00	857.32 (Cr)
03-Jul-20	UPI/9108764868 @/018576215083/Payment fro	UPI-018519178465		100.00	957.32 (Cr)
03-Jul-20	UPI/9650109391 @/018580775568/Payment fro	UPI-018520351781		80.00	1,037.32 (Cr)
03-Jul-20	UPI/8123759232 @/018560735957/Payment fro	UPI-018520435136		106.00	1,143.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018601880254		1,046.00	2,189.32 (Cr)
04-Jul-20	UPI/7696405565 @/018618198739/Payment fro	UPI-018609720079		12.00	2,201.32 (Cr)
04-Jul-20	UPI/7696405565 @/018609526175/Payment fro	UPI-018609789518		30.00	2,231.32 (Cr)
04-Jul-20	UPI/8123531451 @/018618287890/Payment fro	UPI-018609798457		63.00	2,294.32 (Cr)
04-Jul-20	UPI/9650109391 @/018627665821/Payment fro	UPI-018609864719		27.00	2,321.32 (Cr)
04-Jul-20	UPI/9886566790 @/018633397156/Payment fro	UPI-018611336607		87.00	2,408.32 (Cr)
04-Jul-20	UPI/9650109391 @/018636569218/Payment fro	UPI-018612843381		27.00	2,435.32 (Cr)
04-Jul-20	UPI/9943064662 @/018639894546/Payment fro	UPI-018613189779		383.00	2,818.32 (Cr)
04-Jul-20	UPI/9582250460 @/018645092618/water can	UPI-018615765072		120.00	2,938.32 (Cr)
04-Jul-20	UPI/9943064662 @/018648160070/Payment fro	UPI-018616874475		10.00	2,948.32 (Cr)
04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169458174	2,900.00		48.32 (Cr)
04-Jul-20	UPI/gsinha8@ybl/018632073406/Payment fro	UPI-018616962464		109.00	157.32 (Cr)
04-Jul-20	UPI/8420129035 @/018672355357/Payment fro	UPI-018618632105		153.00	310.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018618546755		2,553.00	2,863.32 (Cr)
04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169477876	2,800.00		63.32 (Cr)
04-Jul-20	UPI/9920821560 @/018619508000/Payment fro	UPI-018619172070		145.00	208.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018620657592		1,095.00	1,303.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

04-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169484799	1,300.00		3.32 (Cr)
04-Jul-20	UPI/9158866230@/018680244286/Payment fro	UPI-018620546006		40.00	43.32 (Cr)
04-Jul-20	UPI/8792170537@/018640199501/Payment fro	UPI-018620654391		40.00	83.32 (Cr)
04-Jul-20	UPI/8970089080@/018621254706/Payment fro	UPI-018621740720		50.00	133.32 (Cr)
04-Jul-20	UPI/8123759232@/018684340302/eggs bread	UPI-018621799063		95.00	228.32 (Cr)
04-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :05-JUL-20)	IMPS-018701797068		140.00	368.32 (Cr)
05-Jul-20	UPI/payouts@pay/018758589581/Nodal Imps	UPI-018707461236		174.00	542.32 (Cr)
05-Jul-20	UPI/9920821560@/018724346749/Payment fro	UPI-018708617795		35.00	577.32 (Cr)
05-Jul-20	UPI/9999297936@/018736575993/Payment fro	UPI-018709841588		40.00	617.32 (Cr)
05-Jul-20	UPI/8553771290@/018710577490/Payment fro	UPI-018710944004		15.00	632.32 (Cr)
05-Jul-20	UPI/9650109391@/018720088997/Payment fro	UPI-018710100777		81.00	713.32 (Cr)
05-Jul-20	UPI/9650109391@/018710533041/Payment fro	UPI-018710106043		70.00	783.32 (Cr)
05-Jul-20	UPI/9945746145@/018733053563/Payment fro	UPI-018711187872		11.00	794.32 (Cr)
05-Jul-20	UPI/8792170537@/018722730594/Payment fro	UPI-018711192057		43.00	837.32 (Cr)
05-Jul-20	UPI/9892451250@/018711002106/Payment fro	UPI-018711403709		150.00	987.32 (Cr)
05-Jul-20	UPI/7760380821@/018711744377/Payment fro	UPI-018711439618		53.00	1,040.32 (Cr)
05-Jul-20	UPI/7760380821@/018711533668/Payment fro	UPI-018711458933		24.00	1,064.32 (Cr)
05-Jul-20	UPI/9943064662@/018724900585/Payment fro	UPI-018712523083		148.00	1,212.32 (Cr)
05-Jul-20	UPI/9158866230@/018724280086/Payment fro	UPI-018712553496		24.00	1,236.32 (Cr)
05-Jul-20	UPI/9650109391@/018712743736/Payment fro	UPI-018712557729		32.00	1,268.32 (Cr)
05-Jul-20	UPI/9051734759@/018748194477/Payment fro	UPI-018712616423		92.00	1,360.32 (Cr)
05-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018713047268		690.00	2,050.32 (Cr)
05-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169513995	2,000.00		50.32 (Cr)
05-Jul-20	UPI/9158866230@/018734131979/Payment fro	UPI-018717920498		80.00	130.32 (Cr)
05-Jul-20	UPI/gsinha8@ybl/018751244542/Payment fro	UPI-018717060362		22.00	152.32 (Cr)
05-Jul-20	UPI/9886566790@/018772351314/Payment fro	UPI-018718323223		80.00	232.32 (Cr)
05-Jul-20	UPI/9943064662@/018719326642/Payment fro	UPI-018719589726		104.00	336.32 (Cr)
05-Jul-20	UPI/8123759232@/018757578663/Payment fro	UPI-018719711850		34.00	370.32 (Cr)
05-Jul-20	UPI/9738847796@/018776168753/Payment fro	UPI-018719746993		102.00	472.32 (Cr)
05-Jul-20	UPI/8951149907@/018780777687/Payment fro	UPI-018720777431		170.00	642.32 (Cr)
05-Jul-20	UPI/9985708624@/018780276575/Payment fro	UPI-018720790021		50.00	692.32 (Cr)
05-Jul-20	UPI/7259218160@/018780274824/Payment fro	UPI-018720815006		340.00	1,032.32 (Cr)
05-Jul-20	UPI/9880288549@/018780393856/Payment fro	UPI-018720961187		50.00	1,082.32 (Cr)
05-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169524957	1,000.00		82.32 (Cr)
06-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018802469231		48.00	130.32 (Cr)
06-Jul-20	UPI/payouts@pay/018868557415/Nodal Imps	UPI-018807744575		60.00	190.32 (Cr)
06-Jul-20	UPI/9920821560@/018807981061/Payment fro	UPI-018807769220		20.00	210.32 (Cr)
06-Jul-20	UPI/9650109391@/018818382834/Payment fro	UPI-018809212470		29.00	239.32 (Cr)
06-Jul-20	UPI/walletmoney/018870004303/NA	UPI-018810295746		20.00	259.32 (Cr)
06-Jul-20	UPI/8792170537@/018820169648/Payment fro	UPI-018810398669		60.00	319.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

06-Jul-20	UPI/8420129035@/018839252965/Payment fro	UPI-018813445361		60.00	379.32 (Cr)
06-Jul-20	UPI/7324881405@/018814207776/Payment fro	UPI-018814872895		55.00	434.32 (Cr)
06-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018815956675		273.00	707.32 (Cr)
06-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169626075	700.00		7.32 (Cr)
06-Jul-20	UPI/9886566790@/018815518534/Payment fro	UPI-018815206302		44.00	51.32 (Cr)
06-Jul-20	UPI/8807513913@/018816732518/Payment fro	UPI-018816379559		35.00	86.32 (Cr)
06-Jul-20	UPI/9964879828@/018864611468/Payment fro	UPI-018816478703		10,000.00	10,086.32 (Cr)
06-Jul-20	MB:SANTOSH BRO	MB-999428977742	10,000.00		86.32 (Cr)
06-Jul-20	UPI/9986476633@/018872588417/Payment fro	UPI-018818052183		107.00	193.32 (Cr)
06-Jul-20	UPI/9844631163@/018880652586/86 10 egg 2	UPI-018820817839		140.00	333.32 (Cr)
06-Jul-20	UPI/9830378301@/018860210388/Payment fro	UPI-018820879070		40.00	373.32 (Cr)
06-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018821377931		1,460.00	1,833.32 (Cr)
06-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169694830	1,800.00		33.32 (Cr)
07-Jul-20	UPI/8420129035@/018924368730/Payment fro	UPI-018908931496		179.00	212.32 (Cr)
07-Jul-20	UPI/9650109391@/018909847061/Payment fro	UPI-018909179042		68.00	280.32 (Cr)
07-Jul-20	UPI/9853864802@/018922355189/Payment fro	UPI-018911782915		30.00	310.32 (Cr)
07-Jul-20	UPI/9650109391@/018936757218/Payment fro	UPI-018912944463		119.00	429.32 (Cr)
07-Jul-20	UPI/7217556678@/018939671872/Payment fro	UPI-018913437048		140.00	569.32 (Cr)
07-Jul-20	UPI/9943064662@/018913241995/Payment fro	UPI-018913518690		48.00	617.32 (Cr)
07-Jul-20	UPI/9686353671@/018942203596/Payment fro	UPI-018914824575		75.00	692.32 (Cr)
07-Jul-20	UPI/9620290077@/018956265102/Payment fro	UPI-018914844366		20.00	712.32 (Cr)
07-Jul-20	UPI/9892451250@/018960930818/Payment fro	UPI-018915127849		45.00	757.32 (Cr)
07-Jul-20	UPI/gsinha8@ybl/018954884887/Payment fro	UPI-018918120731		22.00	779.32 (Cr)
07-Jul-20	UPI/8420129035@/018938580995/Payment fro	UPI-018919320173		31.00	810.32 (Cr)
07-Jul-20	UPI/9892451250@/018919579140/Payment fro	UPI-018919364632		125.00	935.32 (Cr)
07-Jul-20	UPI/9158866230@/018940099666/Payment fro	UPI-018920746313		85.00	1,020.32 (Cr)
07-Jul-20	UPI/gsinha8@ybl/018980426438/Payment fro	UPI-018920843308		33.00	1,053.32 (Cr)
07-Jul-20	UPI/9066542055@/018963288087/Payment fro	UPI-018921183410		330.00	1,383.32 (Cr)
07-Jul-20	UPI/9650109391@/018921749434/Payment fro	UPI-018921195850		54.00	1,437.32 (Cr)
07-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-018922395047		1,866.00	3,303.32 (Cr)
08-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019004451743		40.00	3,343.32 (Cr)
08-Jul-20	UPI/9845042351@/019028427200/for curd	UPI-019007918381		12.00	3,355.32 (Cr)
08-Jul-20	UPI/payouts@pay/019091521642/Nodal Imps	UPI-019007933345		830.00	4,185.32 (Cr)
08-Jul-20	UPI/8892848257@/019007506003/Payment fro	UPI-019007991543		30.00	4,215.32 (Cr)
08-Jul-20	UPI/8553771290@/019008897995/Payment fro	UPI-019008044504		45.00	4,260.32 (Cr)
08-Jul-20	UPI/9448974842@/019027963052/Payment fro	UPI-019009246218		93.00	4,353.32 (Cr)
08-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000169891604	4,300.00		53.32 (Cr)
08-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019009552782		1,000.00	1,053.32 (Cr)
08-Jul-20	UPI/9886566790@/019030387350/Payment fro	UPI-019010522193		34.00	1,087.32 (Cr)
08-Jul-20	UPI/9999297936@/019010925181/Payment fro	UPI-019010672787		40.00	1,127.32 (Cr)
08-Jul-20	UPI/9844631163@/019040006015/86 bread	UPI-019010682640		35.00	1,162.32 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

08-Jul-20	UPI/8792170537@/019010523577/Payment fro	UPI-019010730507		40.00	1,202.32 (Cr)
08-Jul-20	UPI/8420129035@/019033824913/Payment fro	UPI-019011995933		117.00	1,319.32 (Cr)
08-Jul-20	UPI/9650109391@/019052227995/Payment fro	UPI-019013676184		27.00	1,346.32 (Cr)
08-Jul-20	UPI/gsinha8@ybl/019064090219/Payment fro	UPI-019016500709		32.00	1,378.32 (Cr)
08-Jul-20	UPI/9650109391@/019051185219/Payment fro	UPI-019017960961		24.00	1,402.32 (Cr)
08-Jul-20	UPI/9892451250@/019072832027/Payment fro	UPI-019018167061		158.00	1,560.32 (Cr)
08-Jul-20	UPI/9892451250@/019072551571/Payment fro	UPI-019018176351		15.00	1,575.32 (Cr)
08-Jul-20	UPI/9051734759@/019072712717/Payment fro	UPI-019018273195		140.00	1,715.32 (Cr)
08-Jul-20	UPI/9943064662@/019072765245/Payment fro	UPI-019018401369		20.00	1,735.32 (Cr)
08-Jul-20	UPI/7696405565@/019080694622/Payment fro	UPI-019020127697		55.00	1,790.32 (Cr)
08-Jul-20	UPI/8420129035@/019080705127/Payment fro	UPI-019020167487		70.00	1,860.32 (Cr)
09-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019106392239		174.00	2,034.32 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170040328	2,000.00		34.32 (Cr)
09-Jul-20	UPI/payouts@pay/019102855153/Nodal Imps	UPI-019107062904		157.00	191.32 (Cr)
09-Jul-20	UPI/9920821560@/019121958927/Payment fro	UPI-019107096318		20.00	211.32 (Cr)
09-Jul-20	UPI/9886566790@/019108440284/Payment fro	UPI-019108308759		34.00	245.32 (Cr)
09-Jul-20	UPI/9886566790@/019118482649/Payment fro	UPI-019109435024		68.00	313.32 (Cr)
09-Jul-20	UPI/9650109391@/019130404659/Payment fro	UPI-019110665395		17.00	330.32 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170069628	300.00		30.32 (Cr)
09-Jul-20	Received from Payt XX0190 IMPS ICICI Bank	IMPS-019111630416		1.09	31.41 (Cr)
09-Jul-20	UPI/9892451250@/019156462444/Payment fro	UPI-019114811545		85.00	116.41 (Cr)
09-Jul-20	UPI/8420129035@/019115197004/Payment fro	UPI-019115925222		130.00	246.41 (Cr)
09-Jul-20	UPI/9640743127@/019160516030/Payment fro	UPI-019115067631		135.00	381.41 (Cr)
09-Jul-20	UPI/8807513913@/019160965615/Payment fro	UPI-019115131222		65.00	446.41 (Cr)
09-Jul-20	UPI/9741535480@/019130270254/Payment fro	UPI-019115144858		60.00	506.41 (Cr)
09-Jul-20	MB Sent to Pay 004605010190 IMPS Ref 019116990654	IMPS-019116990656	1.00		505.41 (Cr)
09-Jul-20	UPI/gsinha8@ybl/019134374116/Payment fro	UPI-019117575258		47.00	552.41 (Cr)
09-Jul-20	UPI/7503256126@/019134622015/Payment fro	UPI-019117799952		32.00	584.41 (Cr)
09-Jul-20	UPI/8951149907@/019172817147/Payment fro	UPI-019118064114		105.00	689.41 (Cr)
09-Jul-20	UPI/9892451250@/019119596441/Payment fro	UPI-019119304327		125.00	814.41 (Cr)
09-Jul-20	UPI/9830378301@/019120905805/Payment fro	UPI-019120766313		40.00	854.41 (Cr)
09-Jul-20	UPI/payouts@pay/019112707559/Nodal Imps	UPI-019122167444		302.00	1,156.41 (Cr)
09-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019122282300		466.00	1,622.41 (Cr)
09-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170188931	1,600.00		22.41 (Cr)
10-Jul-20	UPI/8420129035@/019233722862/Payment fro	UPI-019211496378		34.00	56.41 (Cr)
10-Jul-20	UPI/9845042351@/019222992077/Payment fro	UPI-019211533597		255.00	311.41 (Cr)
10-Jul-20	UPI/9985708624@/019248958689/Payment fro	UPI-019212957504		75.00	386.41 (Cr)
10-Jul-20	UPI/8792170537@/019226605196/Payment fro	UPI-019213100731		40.00	426.41 (Cr)
10-Jul-20	UPI/7708430289@/019248319776/Payment fro	UPI-019216055056		68.00	494.41 (Cr)
10-Jul-20	UPI/9886566790@/019268033719/Payment fro	UPI-019217385109		32.00	526.41 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

10-Jul-20	UPI/8123531451@/019251238074/Payment fro	UPI-019217454237		40.00	566.41 (Cr)
10-Jul-20	UPI/8123531451@/019217805674/Payment fro	UPI-019217469563		35.00	601.41 (Cr)
10-Jul-20	UPI-BEN T/O-019133851967-09072020			190.00	791.41 (Cr)
10-Jul-20	UPI-BEN T/O-019151622425-09072020			120.00	911.41 (Cr)
10-Jul-20	UPI-BEN T/O-019152271771-09072020			80.00	991.41 (Cr)
10-Jul-20	UPI/9448974842@/019257450568/Payment fro	UPI-019219192405		170.00	1,161.41 (Cr)
10-Jul-20	UPI/9640743127@/019257686078/Payment fro	UPI-019219240083		25.00	1,186.41 (Cr)
10-Jul-20	UPI/9999297936@/019284974474/Payment fro	UPI-019221914734		40.00	1,226.41 (Cr)
10-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019222277773		846.00	2,072.41 (Cr)
10-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000170358561	2,000.00		72.41 (Cr)
11-Jul-20	UPI/payouts@pay/019325612979/Nodal Imps	UPI-019307569189		313.00	385.41 (Cr)
11-Jul-20	UPI/9640743127@/019307772266/Payment fro	UPI-019307631354		33.00	418.41 (Cr)
11-Jul-20	UPI/9920821560@/019309123003/Payment fro	UPI-019309882604		32.00	450.41 (Cr)
11-Jul-20	UPI/7503256126@/019318416267/Payment fro	UPI-019309069558		22.00	472.41 (Cr)
11-Jul-20	UPI/7324881405@/019320543149/Payment fro	UPI-019310094812		20.00	492.41 (Cr)
11-Jul-20	UPI/8420129035@/019340190407/Payment fro	UPI-019310223828		155.00	647.41 (Cr)
11-Jul-20	UPI/8792170537@/019330811757/Payment fro	UPI-019310231329		45.00	692.41 (Cr)
11-Jul-20	UPI/9035723062@/019333299306/Payment fro	UPI-019311668488		50.00	742.41 (Cr)
11-Jul-20	UPI/8123531451@/019324048385/Payment fro	UPI-019312801667		53.00	795.41 (Cr)
11-Jul-20	UPI/9892451250@/019313679651/Payment fro	UPI-019313162456		140.00	935.41 (Cr)
11-Jul-20	UPI/9986476633@/019330893140/Payment fro	UPI-019315067768		32.00	967.41 (Cr)
11-Jul-20	UPI/9500520169@/019360941331/Payment fro	UPI-019315089635		1,096.00	2,063.41 (Cr)
11-Jul-20	UPI/gsinha8@ybl/019316332332/Payment fro	UPI-019316225668		37.00	2,100.41 (Cr)
11-Jul-20	UPI/9892451250@/019364898804/Payment fro	UPI-019316264485		85.00	2,185.41 (Cr)
11-Jul-20	UPI/9899072807@/019351438079/Payment fro	UPI-019317724874		230.00	2,415.41 (Cr)
11-Jul-20	UPI/7324881405@/019334389793/Payment fro	UPI-019317746851		85.00	2,500.41 (Cr)
11-Jul-20	UPI/8123759232@/019320475516/Payment fro	UPI-019320675159		193.00	2,693.41 (Cr)
11-Jul-20	UPI/8123759232@/019380925677/Payment fro	UPI-019320745282		170.00	2,863.41 (Cr)
12-Jul-20	UPI/payouts@pay/019436934443/Nodal Imps	UPI-019407710499		653.00	3,516.41 (Cr)
12-Jul-20	UPI/9920821560@/019432821497/Payment fro	UPI-019408872421		72.00	3,588.41 (Cr)
12-Jul-20	UPI/9830378301@/019416606903/Payment fro	UPI-019408899138		65.00	3,653.41 (Cr)
12-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019409252787		1,903.00	5,556.41 (Cr)
12-Jul-20	UPI/8123531451@/019430721938/Payment fro	UPI-019410294143		58.00	5,614.41 (Cr)
12-Jul-20	UPI/8420129035@/019444406040/Payment fro	UPI-019411460161		152.00	5,766.41 (Cr)
12-Jul-20	UPI/8420129035@/019422210608/Payment fro	UPI-019411463760		10.00	5,776.41 (Cr)
12-Jul-20	OS PAYTMW 202007121045 0114697873	KPG-0114697873	5,500.00		276.41 (Cr)
12-Jul-20	UPI/9886566790@/019451043736/Payment fro	UPI-019417180528		80.00	356.41 (Cr)
12-Jul-20	UPI/9892451250@/019417406443/Payment fro	UPI-019417258684		132.00	488.41 (Cr)
12-Jul-20	UPI/8420129035@/019454287886/Payment fro	UPI-019418473564		195.00	683.41 (Cr)
12-Jul-20	UPI/9964533945@/019476304709/Payment fro	UPI-019419869983		170.00	853.41 (Cr)
12-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019420682102		952.00	1,805.41 (Cr)
12-Jul-20	UPI/8247769278@/019442706485/Payment fro	UPI-019421521802		80.00	1,885.41 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

13-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019501771419		20.00	1,905.41 (Cr)
13-Jul-20	UPI/payouts@pay/019546703791/Nodal Imps	UPI-019506994896		536.00	2,441.41 (Cr)
13-Jul-20	UPI/9920821560@/019514940567/Payment fro	UPI-019507021156		20.00	2,461.41 (Cr)
13-Jul-20	UPI/jnagaraddi@/019516924990/Payment fro	UPI-019508160553		20.00	2,481.41 (Cr)
13-Jul-20	UPI/8420129035@/019530619598/Payment fro	UPI-019510805024		120.00	2,601.41 (Cr)
13-Jul-20	UPI/9831193844@/019536358578/Payment fro	UPI-019518331665		118.00	2,719.41 (Cr)
13-Jul-20	UPI/9892451250@/019572701850/Payment fro	UPI-019518563599		215.00	2,934.41 (Cr)
13-Jul-20	UPI/8123531451@/019572693487/water A301	UPI-019518566737		160.00	3,094.41 (Cr)
13-Jul-20	UPI/8438278239@/019538537626/Payment fro	UPI-019519837766		5,000.00	8,094.41 (Cr)
13-Jul-20	UPI/9844631163@/019521799272/86 two wate	UPI-019521591843		130.00	8,224.41 (Cr)
13-Jul-20	UPI/8420129035@/019584811500/Payment fro	UPI-019521664230		70.00	8,294.41 (Cr)
14-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019601693081		811.00	9,105.41 (Cr)
14-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019607721954		478.00	9,583.41 (Cr)
14-Jul-20	Received from SI C XX6313 IMPS IDFC BANK	IMPS-019610836287		1.00	9,584.41 (Cr)
14-Jul-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019610839158		2,508.80	12,093.21 (Cr)
14-Jul-20	OS RAZORECOM KINGCASH 159470552670045	KPG-0114817116	496.00		11,597.21 (Cr)
14-Jul-20	UPI/9741535480@/019639450694/Payment fro	UPI-019613094954		45.00	11,642.21 (Cr)
14-Jul-20	OS WWW.ZOMATO.COM 10699264905	KPG-0114828283	240.25		11,401.96 (Cr)
14-Jul-20	UPI/9999297936@/019651028537/Payment fro	UPI-019617143579		40.00	11,441.96 (Cr)
14-Jul-20	UPI/9986476633@/019634015509/Payment fro	UPI-019617203010		100.00	11,541.96 (Cr)
14-Jul-20	UPI/9892451250@/019618105767/Payment fro	UPI-019618587484		150.00	11,691.96 (Cr)
14-Jul-20	UPI/7696405565@/019680626611/Payment fro	UPI-019620141847		56.00	11,747.96 (Cr)
14-Jul-20	UPI/8420129035@/019680511127/Payment fro	UPI-019620207315		169.00	11,916.96 (Cr)
14-Jul-20	UPI/payouts@pay/019669186013/Nodal Imps	UPI-019621375412		679.00	12,595.96 (Cr)
14-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019621514732		615.00	13,210.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019702609848		40.00	13,250.96 (Cr)
15-Jul-20	UPI/9886566790@/019732405363/Payment fro	UPI-019708321970		180.00	13,430.96 (Cr)
15-Jul-20	UPI/9886566790@/019716651721/Payment fro	UPI-019708340150		54.00	13,484.96 (Cr)
15-Jul-20	UPI/8420129035@/019711965431/Payment fro	UPI-019711130894		163.00	13,647.96 (Cr)
15-Jul-20	UPI/8792170537@/019748458991/Payment fro	UPI-019712334320		40.00	13,687.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019712925823		832.00	14,519.96 (Cr)
15-Jul-20	UPI/payouts@pay/019774437633/Nodal Imps	UPI-019712569653		660.00	15,179.96 (Cr)
15-Jul-20	UPI/9640743127@/019713780496/Payment fro	UPI-019713727478		205.00	15,384.96 (Cr)
15-Jul-20	UPI/9582250460@/019713412724/water	UPI-019713820447		120.00	15,504.96 (Cr)
15-Jul-20	UPI/9582250460@/019726840700/Curd	UPI-019713825130		12.00	15,516.96 (Cr)
15-Jul-20	UPI/9582250460@/019752840560/curd	UPI-019713827634		11.00	15,527.96 (Cr)
15-Jul-20	UPI/8553771290@/019718097549/Payment fro	UPI-019718347457		90.00	15,617.96 (Cr)
15-Jul-20	UPI/8420129035@/019780865283/Payment fro	UPI-019720167096		70.00	15,687.96 (Cr)
15-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019720438108		257.00	15,944.96 (Cr)
15-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019721438583		460.00	16,404.96 (Cr)
15-Jul-20	UPI/7022408989@/019784203438/Payment fro	UPI-019721347770		1,500.00	17,904.96 (Cr)
15-Jul-20	UPI/8971744414@/019766090292/Payment fro	UPI-019722566405		80.00	17,984.96 (Cr)
16-Jul-20	UPI/7324881405@/019828897683/Payment fro	UPI-019807995473		8.00	17,992.96 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

16-Jul-20	UPI/9920821560@/019807957149/Payment fro	UPI-019807070745		52.00	18,044.96 (Cr)
16-Jul-20	UPI/8420129035@/019840360380/Payment fro	UPI-019810756747		196.00	18,240.96 (Cr)
16-Jul-20	UPI/7760380821@/019833864665/Payment fro	UPI-019811977612		30.00	18,270.96 (Cr)
16-Jul-20	UPI/9830378301@/019852244174/Payment fro	UPI-019813559553		40.00	18,310.96 (Cr)
16-Jul-20	UPI/8247769278@/019813274137/Payment fro	UPI-019813569753		40.00	18,350.96 (Cr)
16-Jul-20	UPI/9886566790@/019816038396/Payment fro	UPI-019816404400		58.00	18,408.96 (Cr)
16-Jul-20	UPI/7324881405@/019819469822/Payment fro	UPI-019819402032		20.00	18,428.96 (Cr)
16-Jul-20	UPI/7838694300@/019857377639/Payment fro	UPI-019819417697		360.00	18,788.96 (Cr)
16-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019821389127		1,580.00	20,368.96 (Cr)
17-Jul-20	UPI/9845042351@/019912061027/extra milk	UPI-019906606298		21.00	20,389.96 (Cr)
17-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019907516388		401.00	20,790.96 (Cr)
17-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000171052234	500.00		20,290.96 (Cr)
17-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000171052286	5,000.00		15,290.96 (Cr)
17-Jul-20	UPI/8792170537@/019927582265/Payment fro	UPI-019909001203		40.00	15,330.96 (Cr)
17-Jul-20	UPI/8123759232@/019930528303/Payment fro	UPI-019910225710		30.00	15,360.96 (Cr)
17-Jul-20	UPI/9844631163@/019930580235/86 bread	UPI-019910389818		35.00	15,395.96 (Cr)
17-Jul-20	UPI/7217556678@/019944018570/Payment fro	UPI-019911422306		12.00	15,407.96 (Cr)
17-Jul-20	UPI/9741535480@/019948736479/Payment fro	UPI-019912965861		40.00	15,447.96 (Cr)
17-Jul-20	UPI/7217556678@/019924427957/Payment fro	UPI-019912979185		40.00	15,487.96 (Cr)
17-Jul-20	UPI-BENE T/O-019836210640-16072020			170.00	15,657.96 (Cr)
17-Jul-20	UPI/9051734759@/019914410049/Payment fro	UPI-019914720858		190.00	15,847.96 (Cr)
17-Jul-20	UPI/9110891280@/019951064830/Payment fro	UPI-019917537458		100.00	15,947.96 (Cr)
17-Jul-20	UPI/9892451250@/019936691008/Payment fro	UPI-019918762864		180.00	16,127.96 (Cr)
17-Jul-20	UPI/7708430289@/019972696644/Payment fro	UPI-019918778057		72.00	16,199.96 (Cr)
17-Jul-20	UPI/9880288549@/019957551651/Payment fro	UPI-019919161090		38.00	16,237.96 (Cr)
17-Jul-20	UPI/7022408989@/019940653651/Payment fro	UPI-019920368852		600.00	16,837.96 (Cr)
17-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-019920216982		1,230.00	18,067.96 (Cr)
17-Jul-20	UPI/9999297936@/019920241791/Payment fro	UPI-019920509720		40.00	18,107.96 (Cr)
17-Jul-20	UPI/9686353671@/019984610326/Payment fro	UPI-019921766870		115.00	18,222.96 (Cr)
18-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020001340437		40.00	18,262.96 (Cr)
18-Jul-20	UPI/payouts@pay/020004560568/Nodal Imps	UPI-020007367274		223.00	18,485.96 (Cr)
18-Jul-20	UPI/9920821560@/020014089546/Payment fro	UPI-020007415249		20.00	18,505.96 (Cr)
18-Jul-20	UPI/9444296309@/020030105198/Payment fro	UPI-020010836556		80.00	18,585.96 (Cr)
18-Jul-20	Received from Bhar XX0543 IMPS ICICI Bank	IMPS-020010493361		1.00	18,586.96 (Cr)
18-Jul-20	UPI/9986476633@/020048378984/Payment fro	UPI-020012576272		96.00	18,682.96 (Cr)
18-Jul-20	UPI/8247769278@/020026724019/Payment fro	UPI-020013899888		128.00	18,810.96 (Cr)
18-Jul-20	UPI/9148776292@/020013782292/Payment fro	UPI-020013011510		40.00	18,850.96 (Cr)
18-Jul-20	UPI/8123531451@/020054209619/Payment fro	UPI-020018449589		23.00	18,873.96 (Cr)
18-Jul-20	UPI/9892451250@/020076617682/Payment fro	UPI-020019829121		40.00	18,913.96 (Cr)
18-Jul-20	UPI/7022408989@/020020357963/Payment fro	UPI-020020994936		4,400.00	23,313.96 (Cr)
18-Jul-20	UPI/9158866230@/020063670868/Payment fro	UPI-020021455887		40.00	23,353.96 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

18-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :19-JUL-20)	IMPS-020101143020		110.00	23,463.96 (Cr)
19-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020103151646		50.00	23,513.96 (Cr)
19-Jul-20	UPI/payouts@pay/020115147108/Nodal Imps	UPI-020107979355		361.00	23,874.96 (Cr)
19-Jul-20	UPI/9920821560@/020108846531/Payment fro	UPI-020108129523		50.00	23,924.96 (Cr)
19-Jul-20	MB:SANTOSH BRO	MB-999423126541	20,000.00		3,924.96 (Cr)
19-Jul-20	UPI/9986476633@/020130684205/Payment fro	UPI-020110441597		104.00	4,028.96 (Cr)
19-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 020111269040	IMPS-020111268927	2,273.00		1,755.96 (Cr)
19-Jul-20	UPI/9886566790@/020122626962/Payment fro	UPI-020111975100		136.00	1,891.96 (Cr)
19-Jul-20	UPI/9830378301@/020134222226/Payment fro	UPI-020117332923		40.00	1,931.96 (Cr)
19-Jul-20	UPI/8123759232@/020117511689/Payment fro	UPI-020117445796		180.00	2,111.96 (Cr)
19-Jul-20	UPI/9892451250@/020154416748/Payment fro	UPI-020118603198		303.00	2,414.96 (Cr)
19-Jul-20	UPI/gsinha8@ybl/020172824910/Payment fro	UPI-020118667303		20.00	2,434.96 (Cr)
19-Jul-20	UPI/9999297936@/020119852866/Payment fro	UPI-020119959058		23.00	2,457.96 (Cr)
19-Jul-20	UPI/9738847796@/020138473810/Payment fro	UPI-020119078447		63.00	2,520.96 (Cr)
19-Jul-20	UPI/8971744414@/020184753469/Payment fro	UPI-020121595718		40.00	2,560.96 (Cr)
19-Jul-20	UPI/7022408989@/020184778036/Payment fro	UPI-020121666069		1,400.00	3,960.96 (Cr)
19-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :20-JUL-20)	IMPS-020200702530		716.00	4,676.96 (Cr)
20-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020202716127		1,260.00	5,936.96 (Cr)
20-Jul-20	UPI/payouts@pay/020224973488/Nodal Imps	UPI-020206107230		499.00	6,435.96 (Cr)
20-Jul-20	UPI/8420129035@/020208823194/Payment fro	UPI-020208305897		76.00	6,511.96 (Cr)
20-Jul-20	UPI/nahmed1@ybl/020240167497/Payment fro	UPI-020210646023		153.00	6,664.96 (Cr)
20-Jul-20	UPI/nahmed1@ybl/020230393059/Payment fro	UPI-020210788760		105.00	6,769.96 (Cr)
20-Jul-20	UPI/7696405565@/020222163009/Payment fro	UPI-020211037002		40.00	6,809.96 (Cr)
20-Jul-20	UPI/9844631163@/020254785618/86 two wate	UPI-020218215728		80.00	6,889.96 (Cr)
20-Jul-20	UPI/7022408989@/020240803923/Payment fro	UPI-020220636813		1,000.00	7,889.96 (Cr)
20-Jul-20	UPI/8792170537@/020263592325/Payment fro	UPI-020221042642		40.00	7,929.96 (Cr)
20-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :21-JUL-20)	IMPS-020300643915		780.00	8,709.96 (Cr)
21-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020303659648		567.00	9,276.96 (Cr)
21-Jul-20	UPI/9845042351@/020321769886/Payment fro	UPI-020307572697		33.00	9,309.96 (Cr)
21-Jul-20	UPI/payouts@pay/020336661976/Nodal Imps	UPI-020307581738		849.00	10,158.96 (Cr)
21-Jul-20	UPI/7324881405@/020324254166/Payment fro	UPI-020308737001		15.00	10,173.96 (Cr)
21-Jul-20	UPI/9738847796@/020332977741/Payment fro	UPI-020308781406		100.00	10,273.96 (Cr)
21-Jul-20	UPI/9920821560@/020309676560/Payment fro	UPI-020309889263		22.00	10,295.96 (Cr)
21-Jul-20	UPI/8904702272@/020320210611/Payment fro	UPI-020310160160		20.00	10,315.96 (Cr)
21-Jul-20	UPI/9999297936@/020333910975/Payment fro	UPI-020311502735		40.00	10,355.96 (Cr)
21-Jul-20	UPI/9538215600@/020324565241/Payment fro	UPI-020312068253		40.00	10,395.96 (Cr)
21-Jul-20	UPI/8971744414@/020334037678/Payment fro	UPI-020317431017		115.00	10,510.96 (Cr)
21-Jul-20	UPI/9738847796@/020338689576/Payment fro	UPI-020319208930		36.00	10,546.96 (Cr)
21-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020322480327		598.00	11,144.96 (Cr)
22-Jul-20	UPI/payouts@pay/020447932608/Nodal Imps	UPI-020407366649		221.00	11,365.96 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

22-Jul-20	UPI/9920821560@/020407200982/Payment fro	UPI-020407430208	100.00	11,465.96 (Cr)
22-Jul-20	UPI/9886566790@/020416922209/Payment fro	UPI-020408482227	86.00	11,551.96 (Cr)
22-Jul-20	UPI/8904702272@/020420888458/Payment fro	UPI-020410998439	30.00	11,581.96 (Cr)
22-Jul-20	UPI/9830378301@/020440022581/Payment fro	UPI-020410043279	40.00	11,621.96 (Cr)
22-Jul-20	UPI/9986476633@/020444713683/Payment fro	UPI-020411246544	130.00	11,751.96 (Cr)
22-Jul-20	UPI/9964879828@/020436795777/Payment fro	UPI-020412593028	80.00	11,831.96 (Cr)
22-Jul-20	UPI/9513199431@/020412687386/Payment fro	UPI-020412610938	10.00	11,841.96 (Cr)
22-Jul-20	UPI/9677137456@/020412359052/Payment fro	UPI-020412679703	40.00	11,881.96 (Cr)
22-Jul-20	UPI/9640743127@/020452846627/Payment fro	UPI-020413975056	60.00	11,941.96 (Cr)
22-Jul-20	UPI/9158866230@/020456967430/Payment fro	UPI-020414434365	80.00	12,021.96 (Cr)
22-Jul-20	UPI/gsinha8@ybl/020472409373/Payment fro	UPI-020418441279	25.00	12,046.96 (Cr)
22-Jul-20	UPI/9640743127@/020472146948/Payment fro	UPI-020418658282	10.00	12,056.96 (Cr)
22-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020420279755	933.00	12,989.96 (Cr)
22-Jul-20	UPI/9920821560@/020420505133/Payment fro	UPI-020420275007	98.00	13,087.96 (Cr)
22-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :23-JUL-20)	IMPS-020501422733	25.00	13,112.96 (Cr)
23-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020505438698	58.00	13,170.96 (Cr)
23-Jul-20	UPI/payouts@pay/020558657013/Nodal Imps	UPI-020507223574	50.00	13,220.96 (Cr)
23-Jul-20	UPI/7978770835@/020509684308/Payment fro	UPI-020509562741	200.00	13,420.96 (Cr)
23-Jul-20	UPI/9148776292@/020530717174/Payment fro	UPI-020510754287	40.00	13,460.96 (Cr)
23-Jul-20	UPI/9640743127@/020552640167/Payment fro	UPI-020513661935	56.00	13,516.96 (Cr)
23-Jul-20	Received from CASH XX0057 IMPS Indusind B	IMPS-020520199526	1.00	13,517.96 (Cr)
23-Jul-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-020521220156	2,800.00	16,317.96 (Cr)
23-Jul-20	OS RPLENDF KISSHT 159551939893150	KPG-0115488717	3,561.26	12,756.70 (Cr)
24-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020600309188	713.00	13,469.70 (Cr)
24-Jul-20	UPI/payouts@pay/020669607708/Nodal Imps	UPI-020607895668	1,773.00	15,242.70 (Cr)
24-Jul-20	UPI/9920821560@/020624449920/Payment fro	UPI-020608074235	20.00	15,262.70 (Cr)
24-Jul-20	UPI/9886566790@/020616867546/Payment fro	UPI-020608114193	108.00	15,370.70 (Cr)
24-Jul-20	UPI/8792170537@/020636092297/Payment fro	UPI-020609342814	40.00	15,410.70 (Cr)
24-Jul-20	UPI/9892451250@/020633006044/Payment fro	UPI-020611737109	625.00	16,035.70 (Cr)
24-Jul-20	UPI/9886566790@/020648478571/Payment fro	UPI-020612215521	20.00	16,055.70 (Cr)
24-Jul-20	UPI/7708430289@/020612369542/Payment fro	UPI-020612248037	51.00	16,106.70 (Cr)
24-Jul-20	UPI/8792170537@/020639909712/Payment fro	UPI-020613394107	40.00	16,146.70 (Cr)
24-Jul-20	Received from CLIX XX0643 IMPS ICICI Bank	IMPS-020614770228	67,522.00	83,668.70 (Cr)
24-Jul-20	UPI/7760095095@/020660638921/Payment fro	UPI-020615167182	160.00	83,828.70 (Cr)
24-Jul-20	UPI/7503256126@/020634618042/Payment fro	UPI-020617643715	20.00	83,848.70 (Cr)
24-Jul-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020617915111	3,605.28	87,453.98 (Cr)
24-Jul-20	UPI/gsinha8@ybl/020617113696/Payment fro	UPI-020617681730	61.00	87,514.98 (Cr)
24-Jul-20	UPI/9892451250@/020657307515/Payment fro	UPI-020619505031	125.00	87,639.98 (Cr)
24-Jul-20	UPI/7324881405@/020684825898/Payment fro	UPI-020621114975	14.00	87,653.98 (Cr)
24-Jul-20	UPI/payouts@pay/020679786921/Nodal Imps	UPI-020622392320	979.00	88,632.98 (Cr)
24-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020622182669	430.00	89,062.98 (Cr)
24-Jul-20	UPI/9985708624@/020644842267/Payment fro	UPI-020622396086	20.00	89,082.98 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

24-Jul-20	UPI/payouts@pay/020679846351/Nodal Imps	UPI-020622419091		2,500.00	91,582.98 (Cr)
25-Jul-20	UPI/9830378301@/020716418934/Payment fro	UPI-020708909289		75.00	91,657.98 (Cr)
25-Jul-20	UPI/9600060595@/020718781631/Payment fro	UPI-020709093690		80.00	91,737.98 (Cr)
25-Jul-20	UPI/9051734759@/020710867888/Payment fro	UPI-020710322561		42.00	91,779.98 (Cr)
25-Jul-20	UPI/9886566790@/020710224728/Payment fro	UPI-020710443677		34.00	91,813.98 (Cr)
25-Jul-20	UPI/8123759232@/020711597375/Payment fro	UPI-020711662735		20.00	91,833.98 (Cr)
25-Jul-20	UPI/9986476633@/020752846329/Payment fro	UPI-020713201484		135.00	91,968.98 (Cr)
25-Jul-20	UPI/8971744414@/020756055642/Payment fro	UPI-020714492310		80.00	92,048.98 (Cr)
25-Jul-20	UPI/nahmed1@ybl/020764598856/Payment fro	UPI-020716110603		118.00	92,166.98 (Cr)
25-Jul-20	UPI/9886566790@/020719764790/Payment fro	UPI-020719103450		40.00	92,206.98 (Cr)
25-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020722004379		1,348.00	93,554.98 (Cr)
25-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020722009041		1,826.00	95,380.98 (Cr)
26-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-020805063962		432.00	95,812.98 (Cr)
26-Jul-20	UPI/9920821560@/020824410488/Payment fro	UPI-020808570318		34.00	95,846.98 (Cr)
26-Jul-20	UPI/8123531451@/020810018558/Payment fro	UPI-020810013399		190.00	96,036.98 (Cr)
26-Jul-20	UPI/vijjinagarj/020810375696/Payment fro	UPI-020810046204		70.00	96,106.98 (Cr)
26-Jul-20	UPI/9535394223@/020840963108/Payment fro	UPI-020810111478		37.00	96,143.98 (Cr)
26-Jul-20	UPI/9640743127@/020836019929/Payment fro	UPI-020812466049		30.00	96,173.98 (Cr)
26-Jul-20	UPI/9886566790@/020848847298/Payment fro	UPI-020812631929		38.00	96,211.98 (Cr)
26-Jul-20	UPI/9886566790@/020836432684/Payment fro	UPI-020812633253		54.00	96,265.98 (Cr)
26-Jul-20	UPI/9640743127@/020812839211/Payment fro	UPI-020812705654		122.00	96,387.98 (Cr)
26-Jul-20	UPI/payouts@pay/020895804747/Nodal Imps	UPI-020813911851		1,529.00	97,916.98 (Cr)
26-Jul-20	UPI/8553771290@/020830163631/Payment fro	UPI-020815278130		113.00	98,029.98 (Cr)
26-Jul-20	OS PAYTM 202007261065 0115659746	KPG-0115659746	239.38		97,790.60 (Cr)
26-Jul-20	UPI/9892451250@/020860594945/Payment fro	UPI-020815347885		185.00	97,975.60 (Cr)
26-Jul-20	UPI/gsinha8@ybl/020819882433/Payment fro	UPI-020819337807		40.00	98,015.60 (Cr)
26-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 020819514681	IMPS-020819514682	90,000.00		8,015.60 (Cr)
26-Jul-20	UPI/7838694300@/020857645079/Payment fro	UPI-020819569032		170.00	8,185.60 (Cr)
26-Jul-20	UPI/9886566790@/020819836809/Payment fro	UPI-020819602769		50.00	8,235.60 (Cr)
26-Jul-20	UPI/9892451250@/020840190493/Payment fro	UPI-020820725805		300.00	8,535.60 (Cr)
26-Jul-20	UPI/9844631163@/020888923868/86 two wate	UPI-020822250673		80.00	8,615.60 (Cr)
26-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172018004	4,000.00		4,615.60 (Cr)
27-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-020902653346		430.00	5,045.60 (Cr)
27-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020906669908		279.00	5,324.60 (Cr)
27-Jul-20	UPI/9899072807@/020924590667/Payment fro	UPI-020908843959		90.00	5,414.60 (Cr)
27-Jul-20	UPI/7696405565@/020948350231/Payment fro	UPI-020912750361		52.00	5,466.60 (Cr)
27-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020912895667		1,396.00	6,862.60 (Cr)
27-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172058243	2,000.00		4,862.60 (Cr)
27-Jul-20	UPI/7760472132@/020948194405/Payment fro	UPI-020912945131		60.00	4,922.60 (Cr)
27-Jul-20	UPI/kantesh2734/020913971510/Payment fro	UPI-020913030131		40.00	4,962.60 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

27-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172077080	2,000.00		2,962.60 (Cr)
27-Jul-20	UPI/gsinha8@ybl/020951332731/Payment fro	UPI-020917803285		37.00	2,999.60 (Cr)
27-Jul-20	UPI/8553771290@/020957637886/Payment fro	UPI-020919399563		30.00	3,029.60 (Cr)
27-Jul-20	UPI/7838694300@/020988410240/Payment fro	UPI-020922582730		80.00	3,109.60 (Cr)
28-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021002593276		120.00	3,229.60 (Cr)
28-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021004600783		1,554.00	4,783.60 (Cr)
28-Jul-20	UPI/payouts@pay/021014143071/Nodal Imps	UPI-021007009768		207.00	4,990.60 (Cr)
28-Jul-20	UPI/9920821560@/021016287035/Payment fro	UPI-021008117276		20.00	5,010.60 (Cr)
28-Jul-20	UPI/8553771290@/021027120712/Payment fro	UPI-021009482465		27.00	5,037.60 (Cr)
28-Jul-20	UPI/8123531451@/021030862162/Payment fro	UPI-021010538676		40.00	5,077.60 (Cr)
28-Jul-20	UPI-BEN T/O-020948842901-27072020			34.00	5,111.60 (Cr)
28-Jul-20	UPI/7324881405@/021013345864/Payment fro	UPI-021013799433		50.00	5,161.60 (Cr)
28-Jul-20	UPI/9071492998@/021028514066/Payment fro	UPI-021014884219		23.00	5,184.60 (Cr)
28-Jul-20	Received from FINN XX0248 IMPS ICICI Bank	IMPS-021014044091		8,768.00	13,952.60 (Cr)
28-Jul-20	UPI/7760073666@/021060293549/Payment fro	UPI-021015191384		75.00	14,027.60 (Cr)
28-Jul-20	UPI/7760073666@/021015655201/Payment fro	UPI-021015194604		98.00	14,125.60 (Cr)
28-Jul-20	UPI/7696405565@/021045954489/Payment fro	UPI-021015346615		66.00	14,191.60 (Cr)
28-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 021016150711	IMPS-021016150534	1,270.00		12,921.60 (Cr)
28-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 021016153927	IMPS-021016153928	10,000.00		2,921.60 (Cr)
28-Jul-20	UPI/9738972018@/021032308128/Payment fro	UPI-021016625700		40.00	2,961.60 (Cr)
28-Jul-20	UPI/9738972018@/021032735279/Payment fro	UPI-021016629736		20.00	2,981.60 (Cr)
28-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 021019359779	IMPS-021019359871	1,890.00		1,091.60 (Cr)
28-Jul-20	UPI/9830378301@/021020631374/Payment fro	UPI-021020832246		40.00	1,131.60 (Cr)
28-Jul-20	UPI/9148776292@/021046422672/Payment fro	UPI-021023634857		40.00	1,171.60 (Cr)
28-Jul-20	Received from GOOG XX2063 IMPS AXB (Value Date :29-JUL-20)	IMPS-021100547680		969.00	2,140.60 (Cr)
29-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021104569900		352.00	2,492.60 (Cr)
29-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021107600497		463.00	2,955.60 (Cr)
29-Jul-20	UPI/9886566790@/021118928004/Payment fro	UPI-021109271915		93.00	3,048.60 (Cr)
29-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021113959633		423.00	3,471.60 (Cr)
29-Jul-20	UPI/7022408989@/021152847687/Payment fro	UPI-021113520576		1,100.00	4,571.60 (Cr)
29-Jul-20	MB SENT TO Nar 919902934495 IMPS Ref 021113964146	IMPS-021113964147	3,640.00		931.60 (Cr)
29-Jul-20	UPI/9892451250@/021128233666/Payment fro	UPI-021114717893		230.00	1,161.60 (Cr)
29-Jul-20	UPI/7807043173@/021168278646/Payment fro	UPI-021117630510		24.00	1,185.60 (Cr)
29-Jul-20	UPI/gsinha8@ybl/021117940177/Payment fro	UPI-021117672408		43.00	1,228.60 (Cr)
29-Jul-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-021118309428		4,000.00	5,228.60 (Cr)
29-Jul-20	UPI/9502707779@/021160303875/Payment fro	UPI-021120724435		78.00	5,306.60 (Cr)
29-Jul-20	UPI/9999297936@/021120890331/Payment fro	UPI-021120923596		52.00	5,358.60 (Cr)
30-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021202559398		460.00	5,818.60 (Cr)
30-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021203566037		860.00	6,678.60 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

30-Jul-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021207606803		575.00	7,253.60 (Cr)
30-Jul-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172440521	2,000.00		5,253.60 (Cr)
30-Jul-20	UPI/9920821560@/021224753621/Payment fro	UPI-021208928736		40.00	5,293.60 (Cr)
30-Jul-20	MB Sent to bay 917022408989 IMPS Ref 021210733602	IMPS-021210733604	1,000.00		4,293.60 (Cr)
30-Jul-20	UPI/8970827830@/021210401231/Payment fro	UPI-021210472625		437.00	4,730.60 (Cr)
30-Jul-20	UPI/8553771290@/021238817295/Payment fro	UPI-021219545078		218.00	4,948.60 (Cr)
30-Jul-20	UPI/7838694300@/021276116480/Payment fro	UPI-021219639108		330.00	5,278.60 (Cr)
30-Jul-20	UPI/9892451250@/021260882726/Payment fro	UPI-021220896056		170.00	5,448.60 (Cr)
31-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021301621811		332.00	5,780.60 (Cr)
31-Jul-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021304643634		270.00	6,050.60 (Cr)
31-Jul-20	UPI/8970827830@/021318074915/Payment fro	UPI-021309377878		40.00	6,090.60 (Cr)
31-Jul-20	UPI/8553771290@/021318985668/Payment fro	UPI-021309389039		18.00	6,108.60 (Cr)
31-Jul-20	UPI/9999297936@/021318707173/Payment fro	UPI-021309437143		500.00	6,608.60 (Cr)
31-Jul-20	UPI/9920821560@/021336914611/Payment fro	UPI-021309522821		32.00	6,640.60 (Cr)
31-Jul-20	UPI/9886566790@/021327016753/Payment fro	UPI-021309581695		114.00	6,754.60 (Cr)
31-Jul-20	UPI/9986476633@/021340196539/Payment fro	UPI-021310833822		315.00	7,069.60 (Cr)
31-Jul-20	UPI/7022408989@/021356178432/Payment fro	UPI-021314178753		8,500.00	15,569.60 (Cr)
31-Jul-20	Received from GOOG XX2063 IMPS AXB	IMPS-021314185415		6,152.00	21,721.60 (Cr)
31-Jul-20	UPI/9538215600@/021354639915/Payment fro	UPI-021318463899		40.00	21,761.60 (Cr)
31-Jul-20	UPI/7022408989@/021338250527/Payment fro	UPI-021319975953		2,000.00	23,761.60 (Cr)
31-Jul-20	UPI/9892451250@/021380341630/Payment fro	UPI-021320426075		100.00	23,861.60 (Cr)
31-Jul-20	UPI/9051734759@/021363522120/Payment fro	UPI-021321050079		220.00	24,081.60 (Cr)

Statement Summary

Opening Balance		257.32 (Cr)
Total Withdrawal Amount	37 No. of Transactions	206,450.89 (Dr)
Total Deposit Amount	466 No. of Transactions	230,275.17 (Cr)
Closing Balance		24,081.60 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		12,837.92 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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2X rewards on online spends



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T&C Apply

End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

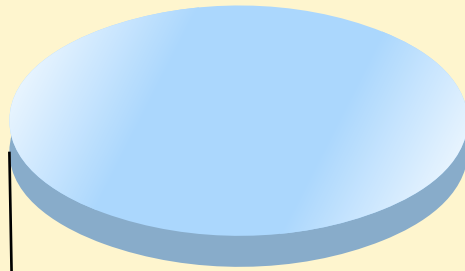
34,26th Cross 1st Stage 5th B
 Lock,Behind Telecom Layout,H B
 R Layout Bangalore North
 Bengaluru 560043
 Karnataka
 India

Date As On 31-Aug-20
 CRN No. 368871336
 Home Branch Bangalore-HRBR Layout
 Address Kotak Mahindra Bank,Site
 No221,7th Main,2 Block,HRBR
 Layout,Kalyan
 Nagar,Bangalore,Karnataka-56004
 3

Ref.No. 7091715-13917067-12


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	4,817.36
Total Deposits		4,817.36
Grand Total Assets		INR 4,817.36

Assets Allocation (INR)
Recommended Asset Allocation (INR)


**Please contact your Relationship
 Manager or Home Branch for
 Recommended Asset Allocation.**

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



**Beware of KYC
 related frauds**

Kotak Bank has not sent any SMS informing that your Bank Account/Credit Card will be blocked/expire in 24 hrs
 DO NOT click on any links or download any apps or call back on the number shared in these fake SMS'
 Always visit the official website - www.kotak.com for the Bank's contact details

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

Phone
 18602662666

Website
www.kotak.com

Letters
 Kotak Mahindra Bank
 P.O. Box- 16344, Mumbai- 400 013

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Md Bayzid

CRN No. 368871336
Account No. 6813418292
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Aug-20 to 31-Aug-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Aug-20	OPENING BALANCE ...			24,081.60	24,081.60 (Cr)
01-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021401860168		394.00	24,475.60 (Cr)
01-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021403871517		200.00	24,675.60 (Cr)
01-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021410072747	IMPS-021410072909	10,000.00		14,675.60 (Cr)
01-Aug-20	UPI/7503256126@/021442733583/Payment fro	UPI-021414028522		12.00	14,687.60 (Cr)
01-Aug-20	UPI/9830378301@/021417386125/Payment fro	UPI-021417893194		40.00	14,727.60 (Cr)
01-Aug-20	UPI/9640743127@/021476303431/Payment fro	UPI-021419917672		130.00	14,857.60 (Cr)
01-Aug-20	UPI/9652847350@/021480039021/Payment fro	UPI-021420045742		40.00	14,897.60 (Cr)
01-Aug-20	UPI/nahmed1@ybl/021480986433/Payment fro	UPI-021420208000		658.00	15,555.60 (Cr)
01-Aug-20	UPI/7022408989@/021480143991/Payment fro	UPI-021420344816		4,000.00	19,555.60 (Cr)
01-Aug-20	UPI/8970827830@/021442274507/Payment fro	UPI-021421452504		102.00	19,657.60 (Cr)
01-Aug-20	UPI/9886566790@/021463842451/Payment fro	UPI-021421467100		189.00	19,846.60 (Cr)
01-Aug-20	UPI/payouts@pay/021473831281/Nodal Imps	UPI-021422691437		12,000.00	31,846.60 (Cr)
01-Aug-20	MB:SENT NEFT BAYZID 881031715171 DBS BANK INDI	000172851570	500.00		31,346.60 (Cr)
02-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021501041456		758.00	32,104.60 (Cr)
02-Aug-20	UPI/payouts@pay/021575269139/Nodal Imps	UPI-021507237474		1,000.00	33,104.60 (Cr)
02-Aug-20	UPI/9920821560@/021532278912/Payment fro	UPI-021508461606		20.00	33,124.60 (Cr)
02-Aug-20	MB RETRUN Ref 021509136093	IMPS-021509136000	5,000.00		28,124.60 (Cr)
02-Aug-20	MB Sent to 599810110010166 IMPS Ref 021509168087	IMPS-021509168154	5,000.00		23,124.60 (Cr)
02-Aug-20	UPI/7506942898@/021520241553/Payment fro	UPI-021510759805		12.00	23,136.60 (Cr)
02-Aug-20	UPI/9686353671@/021511452763/Payment fro	UPI-021511194958		150.00	23,286.60 (Cr)
02-Aug-20	UPI/7708430289@/021511534364/Payment fro	UPI-021511207852		34.00	23,320.60 (Cr)
02-Aug-20	UPI/9844631163@/021536639841/86 two wate	UPI-021512791065		80.00	23,400.60 (Cr)
02-Aug-20	UPI/9148776292@/021526556262/Payment fro	UPI-021513945887		60.00	23,460.60 (Cr)
02-Aug-20	MB CASH Ref 021514423535	IMPS-021514423603	23,000.00		460.60 (Cr)
02-Aug-20	UPI/9035723062@/021554322998/Payment fro	UPI-021518563780		620.00	1,080.60 (Cr)
02-Aug-20	UPI/7324881405@/021540670489/Payment fro	UPI-021520239603		27.00	1,107.60 (Cr)
02-Aug-20	UPI/7217556678@/021520099834/Payment fro	UPI-021520464058		40.00	1,147.60 (Cr)
02-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021523794126		1,348.00	2,495.60 (Cr)
03-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021604857482		673.00	3,168.60 (Cr)
03-Aug-20	UPI/9845042351@/021628350181/for Aug mon	UPI-021607361477		1,333.00	4,501.60 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

03-Aug-20	UPI/payouts@pay/021687476716/Nodal Imps	UPI-021607370723		2,831.00	7,332.60 (Cr)
03-Aug-20	UPI/9920821560@/021621318818/Payment fro	UPI-021607426452		30.00	7,362.60 (Cr)
03-Aug-20	UPI/9886566790@/021616492182/Payment fro	UPI-021608601515		17.00	7,379.60 (Cr)
03-Aug-20	UPI/9110891280@/021640299765/Payment fro	UPI-021610223456		4,000.00	11,379.60 (Cr)
03-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021614330101	IMPS-021614330102	10,000.00		1,379.60 (Cr)
03-Aug-20	UPI/9886566790@/021660778894/Payment fro	UPI-021620240096		68.00	1,447.60 (Cr)
03-Aug-20	UPI/9892451250@/021663319758/Payment fro	UPI-021621518544		130.00	1,577.60 (Cr)
04-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021701887357		247.00	1,824.60 (Cr)
04-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021704901695		238.00	2,062.60 (Cr)
04-Aug-20	UPI/payouts@pay/021799719349/Nodal Imps	UPI-021707110158		4,164.00	6,226.60 (Cr)
04-Aug-20	UPI/9886566790@/021736311209/Payment fro	UPI-021709494448		17.00	6,243.60 (Cr)
04-Aug-20	UPI/9830378301@/021720610714/Payment fro	UPI-021710663865		40.00	6,283.60 (Cr)
04-Aug-20	MB SENT TO Nar 919902934495 IMPS Ref 021710043537	IMPS-021710043538	1,145.00		5,138.60 (Cr)
04-Aug-20	NEFT SBIN420217474656 MR VIJU G NAIR SBIN00079	NEFTINW-0226627228		25,000.00	30,138.60 (Cr)
04-Aug-20	OS RPLENDF KISSHT 159652026931594	KPG-0116313270	4,273.31		25,865.29 (Cr)
04-Aug-20	UPI/9986476633@/021726160126/Payment fro	UPI-021713849177		72.00	25,937.29 (Cr)
04-Aug-20	UPI/9986476633@/021739454265/Payment fro	UPI-021713961909		130.00	26,067.29 (Cr)
04-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021714346693	IMPS-021714346694	20,000.00		6,067.29 (Cr)
04-Aug-20	UPI/8420129035@/021717908648/Payment fro	UPI-021717125373		87.00	6,154.29 (Cr)
04-Aug-20	UPI/9640743127@/021757796030/Payment fro	UPI-021719112485		11.00	6,165.29 (Cr)
04-Aug-20	UPI/9892451250@/021720167082/Payment fro	UPI-021720538445		8.00	6,173.29 (Cr)
04-Aug-20	MB RETRUN Ref 021721878674	IMPS-021721878577	2,500.00		3,673.29 (Cr)
05-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021801988531		1,660.00	5,333.29 (Cr)
05-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-021803000368		195.00	5,528.29 (Cr)
05-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021807035959		455.00	5,983.29 (Cr)
05-Aug-20	UPI/9600060595@/021816077097/Payment fro	UPI-021808676620		123.00	6,106.29 (Cr)
05-Aug-20	UPI/9886566790@/021809729277/Payment fro	UPI-021809817670		34.00	6,140.29 (Cr)
05-Aug-20	UPI/7022408989@/021810745053/Payment fro	UPI-021810213753		4,000.00	10,140.29 (Cr)
05-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021810205741	IMPS-021810205743	10,000.00		140.29 (Cr)
05-Aug-20	UPI/8420129035@/021822627814/Payment fro	UPI-021811602805		83.00	223.29 (Cr)
05-Aug-20	UPI/gsinha8@ybl/021816308833/Payment fro	UPI-021816421199		27.00	250.29 (Cr)
05-Aug-20	UPI/8420129035@/021868546558/Payment fro	UPI-021817632521		60.00	310.29 (Cr)
05-Aug-20	UPI/9892451250@/021818190423/Payment fro	UPI-021818019420		135.00	445.29 (Cr)
05-Aug-20	UPI/7324881405@/021838422058/Payment fro	UPI-021819303123		70.00	515.29 (Cr)
05-Aug-20	UPI/7708430289@/021857654618/Payment fro	UPI-021819315707		88.00	603.29 (Cr)
05-Aug-20	UPI/7708430289@/021876769829/Payment fro	UPI-021819335347		20.00	623.29 (Cr)
06-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021901154799		492.00	1,115.29 (Cr)
06-Aug-20	UPI/9845042351@/021914193321/Payment fro	UPI-021907929245		12.00	1,127.29 (Cr)
06-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021907204424		520.00	1,647.29 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

06-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021911412144	IMPS-021911411970	1,500.00		147.29 (Cr)
06-Aug-20	UPI/8420129035@/021952201078/Payment fro	UPI-021913750636		94.00	241.29 (Cr)
06-Aug-20	UPI/8420129035@/021939433940/Payment fro	UPI-021913752830		1.00	242.29 (Cr)
06-Aug-20	UPI/gsinha8@ybl/021954534678/Payment fro	UPI-021918376333		17.00	259.29 (Cr)
06-Aug-20	UPI/9962448026@/021938363114/Payment fro	UPI-021919678068		35.00	294.29 (Cr)
06-Aug-20	UPI/7708430289@/021976830461/Payment fro	UPI-021919747245		118.00	412.29 (Cr)
06-Aug-20	UPI/7324881405@/021957896300/Payment fro	UPI-021919800536		10.00	422.29 (Cr)
06-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-021921198475		1,434.00	1,856.29 (Cr)
06-Aug-20	UPI/payouts@pay/021935039256/Nodal Imps	UPI-021921785524		10,217.00	12,073.29 (Cr)
06-Aug-20	MB Sent to bay 917022408989 IMPS Ref 021922206142	IMPS-021922206263	12,000.00		73.29 (Cr)
07-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022002313107		103.00	176.29 (Cr)
07-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-022003318054		359.00	535.29 (Cr)
07-Aug-20	UPI/9830378301@/022024606816/Payment fro	UPI-022008619781		65.00	600.29 (Cr)
07-Aug-20	UPI/9051734759@/022027840190/Payment fro	UPI-022009704915		160.00	760.29 (Cr)
07-Aug-20	UPI/9886566790@/022018896264/Payment fro	UPI-022009879385		34.00	794.29 (Cr)
07-Aug-20	Received from SHUB XX9321 IMPS AXB	IMPS-022009465113		150,000.00	150,794.29 (Cr)
07-Aug-20	UPI/9920821560@/022027399323/Payment fro	UPI-022009940622		22.00	150,816.29 (Cr)
07-Aug-20	UPI/7838694300@/022009659384/Payment fro	UPI-022009946063		80.00	150,896.29 (Cr)
07-Aug-20	UPI/9640743127@/022033073430/Payment fro	UPI-022011366504		40.00	150,936.29 (Cr)
07-Aug-20	UPI/9986989223@/022048602158/Payment fro	UPI-022012748221		17.00	150,953.29 (Cr)
07-Aug-20	UPI/9538215600@/022016585468/Payment fro	UPI-022016338933		40.00	150,993.29 (Cr)
07-Aug-20	UPI/gsinha8@ybl/022019348703/Payment fro	UPI-022019490182		50.00	151,043.29 (Cr)
07-Aug-20	UPI/kathimohan@/022019474638/Payment fro	UPI-022019652604		23.00	151,066.29 (Cr)
07-Aug-20	UPI/7022928373@/022019146869/Payment fro	UPI-022019718451		50.00	151,116.29 (Cr)
07-Aug-20	UPI/9892451250@/022080036176/Payment fro	UPI-022020219043		105.00	151,221.29 (Cr)
07-Aug-20	UPI/9986476633@/022042547598/Payment fro	UPI-022021324938		175.00	151,396.29 (Cr)
07-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :08-AUG-20)	IMPS-022100511846		1,626.00	153,022.29 (Cr)
08-Aug-20	UPI/8247769278@/022106189169/water cans	UPI-022106222199		160.00	153,182.29 (Cr)
08-Aug-20	UPI/payouts@pay/022149253494/Nodal Imps	UPI-022107321800		843.00	154,025.29 (Cr)
08-Aug-20	UPI/9148776292@/022118975417/Payment fro	UPI-022109831888		40.00	154,065.29 (Cr)
08-Aug-20	UPI/9886566790@/022130072617/Payment fro	UPI-022110090529		51.00	154,116.29 (Cr)
08-Aug-20	UPI/9640743127@/022139619437/Payment fro	UPI-022113012849		32.00	154,148.29 (Cr)
08-Aug-20	UPI/9986476633@/022139877713/Payment fro	UPI-022113050259		50.00	154,198.29 (Cr)
08-Aug-20	UPI/nahmed1@ybl/022139587256/Payment fro	UPI-022113218831		136.00	154,334.29 (Cr)
08-Aug-20	UPI/8420129035@/022115072740/Payment fro	UPI-022115791729		225.00	154,559.29 (Cr)
08-Aug-20	UPI/9845042351@/022160465526/Payment fro	UPI-022115992945		30.00	154,589.29 (Cr)
08-Aug-20	UPI/9920821560@/022130206192/Payment fro	UPI-022115011465		40.00	154,629.29 (Cr)
08-Aug-20	UPI/9892451250@/022168832461/Payment fro	UPI-022117649781		80.00	154,709.29 (Cr)
08-Aug-20	UPI/gsinha8@ybl/022157448059/Payment fro	UPI-022119541367		24.00	154,733.29 (Cr)
08-Aug-20	UPI/7760095095@/022121429200/Payment fro	UPI-022121279322		378.00	155,111.29 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

08-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :09-AUG-20)	IMPS-022201656079		293.00	155,404.29 (Cr)
09-Aug-20	UPI/payouts@pay/022262109426/Nodal Imps	UPI-022207973226		720.00	156,124.29 (Cr)
09-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022209755893	IMPS-022209756124	5,000.00		151,124.29 (Cr)
09-Aug-20	UPI/7696405565@/022233645109/Payment fro	UPI-022211824069		32.00	151,156.29 (Cr)
09-Aug-20	UPI/9640743127@/022222404101/Payment fro	UPI-022211878790		12.00	151,168.29 (Cr)
09-Aug-20	UPI/7022928373@/022211996433/Payment fro	UPI-022211074732		30.00	151,198.29 (Cr)
09-Aug-20	UPI/9844631163@/022245591652/86 two wate	UPI-022215166547		80.00	151,278.29 (Cr)
09-Aug-20	MB Sent to 599810110010166 IMPS Ref 022215029527	IMPS-022215029528	10,000.00		141,278.29 (Cr)
09-Aug-20	UPI/9600060595@/022236871387/Payment fro	UPI-022218063210		40.00	141,318.29 (Cr)
09-Aug-20	UPI/gsinha8@ybl/022272707957/Payment fro	UPI-022218121050		42.00	141,360.29 (Cr)
10-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022301392857		412.00	141,772.29 (Cr)
10-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022307424964		298.00	142,070.29 (Cr)
10-Aug-20	UPI/9886566790@/022332082343/Payment fro	UPI-022308170597		68.00	142,138.29 (Cr)
10-Aug-20	UPI/nazeerimran/022318310031/Payment fro	UPI-022309392817		40.00	142,178.29 (Cr)
10-Aug-20	UPI/9830378301@/022336516454/Payment fro	UPI-022309393399		40.00	142,218.29 (Cr)
10-Aug-20	UPI/9900807744@/022344746767/Payment fro	UPI-022311176468		30.00	142,248.29 (Cr)
10-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022317169995	IMPS-022317170217	42,000.00		100,248.29 (Cr)
10-Aug-20	UPI/9985708624@/022319924741/Payment fro	UPI-022319141164		44.00	100,292.29 (Cr)
11-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022402621929		2,125.00	102,417.29 (Cr)
11-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022406649787	IMPS-022406649998	40,000.00		62,417.29 (Cr)
11-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022407679732		695.00	63,112.29 (Cr)
11-Aug-20	UPI/9845042351@/022428845288/Payment fro	UPI-022407984243		12.00	63,124.29 (Cr)
11-Aug-20	UPI/payouts@pay/022489170252/Nodal Imps	UPI-022409476410		70,000.00	133,124.29 (Cr)
11-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022418498434	IMPS-022418498436	10,000.00		123,124.29 (Cr)
12-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022506857109	IMPS-022506857110	5,000.00		118,124.29 (Cr)
12-Aug-20	UPI/9962705408@/022520627845/Payment fro	UPI-022510426447		2,847.00	120,971.29 (Cr)
12-Aug-20	UPI/9892451250@/022526158361/Payment fro	UPI-022513486883		160.00	121,131.29 (Cr)
12-Aug-20	UPI/9986476633@/022564694971/Payment fro	UPI-022516564707		40.00	121,171.29 (Cr)
12-Aug-20	UPI/7619379226@/022518710998/Payment fro	UPI-022518325511		30.00	121,201.29 (Cr)
12-Aug-20	UPI/9148776292@/022519431547/Payment fro	UPI-022519889867		80.00	121,281.29 (Cr)
12-Aug-20	MB SENT TO Nar 919902934495 IMPS Ref 022520750874	IMPS-022520750784	80,000.00		41,281.29 (Cr)
13-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022603933318		125.00	41,406.29 (Cr)
13-Aug-20	MB Sent to bay 917022408989 IMPS Ref 022607969502	IMPS-022607969285	40,000.00		1,406.29 (Cr)
13-Aug-20	UPI/payouts@pay/022613393114/Nodal Imps	UPI-022607243819		300.00	1,706.29 (Cr)
13-Aug-20	UPI/7324881405@/022656730689/Payment fro	UPI-022614415325		18.00	1,724.29 (Cr)
13-Aug-20	UPI/9892451250@/022621391630/Payment fro	UPI-022621875061		205.00	1,929.29 (Cr)
14-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-022702004130		380.00	2,309.29 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

14-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022707047017		148.00	2,457.29 (Cr)
14-Aug-20	UPI/7760100443@/022754178748/Payment fro	UPI-022718090337		40.00	2,497.29 (Cr)
15-Aug-20	UPI/payouts@pay/022837877621/Nodal Imps	UPI-022807073167		152.00	2,649.29 (Cr)
15-Aug-20	UPI/9845042351@/022818610742/Payment fro	UPI-022809484883		20.00	2,669.29 (Cr)
15-Aug-20	UPI/9738847796@/022810277490/Payment fro	UPI-022810532904		34.00	2,703.29 (Cr)
15-Aug-20	UPI/nahmed1@ybl/022830025727/Payment fro	UPI-022810693350		110.00	2,813.29 (Cr)
15-Aug-20	UPI/8247769278@/022833051160/4 water can	UPI-022811864608		160.00	2,973.29 (Cr)
15-Aug-20	UPI/9738847796@/022856811845/Payment fro	UPI-022814143243		46.00	3,019.29 (Cr)
15-Aug-20	UPI/9640743127@/022868074502/Payment fro	UPI-022817051148		100.00	3,119.29 (Cr)
15-Aug-20	UPI/7503256126@/022872228447/Payment fro	UPI-022818218198		30.00	3,149.29 (Cr)
15-Aug-20	UPI/7022135391@/022819091964/Payment fro	UPI-022819787204		70.00	3,219.29 (Cr)
15-Aug-20	UPI/9886566790@/022820401206/Payment fro	UPI-022820086112		67.00	3,286.29 (Cr)
15-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :16-AUG-20)	IMPS-022900974636		339.00	3,625.29 (Cr)
16-Aug-20	UPI/payouts@pay/022949864365/Nodal Imps	UPI-022907149020		429.00	4,054.29 (Cr)
16-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-022907017943		426.00	4,480.29 (Cr)
16-Aug-20	UPI/7022408989@/022920274877/Payment fro	UPI-022910606583		1,000.00	5,480.29 (Cr)
16-Aug-20	MB Sent to 599810110010166 IMPS Ref 022910096384	IMPS-022910096386	5,470.00		10.29 (Cr)
16-Aug-20	UPI/6361886485@/022910563526/Payment fro	UPI-022910737236		70.00	80.29 (Cr)
16-Aug-20	UPI/9600060595@/022933723519/Payment fro	UPI-022911000720		124.00	204.29 (Cr)
16-Aug-20	UPI/9844631163@/022933619044/86 two wate	UPI-022911116084		80.00	284.29 (Cr)
16-Aug-20	UPI/9830378301@/022933774466/Payment fro	UPI-022911206963		40.00	324.29 (Cr)
16-Aug-20	UPI/dutta.siddh/022972889769/Payment fro	UPI-022918216200		140.00	464.29 (Cr)
16-Aug-20	UPI/9892451250@/022963266532/Payment fro	UPI-022921371344		125.00	589.29 (Cr)
17-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023002688152		385.00	974.29 (Cr)
17-Aug-20	UPI/payouts@pay/023061084096/Nodal Imps	UPI-023007922875		898.00	1,872.29 (Cr)
17-Aug-20	UPI/9629188582@/023024476908/Payment fro	UPI-023008043988		51.00	1,923.29 (Cr)
17-Aug-20	UPI/7619379226@/023033571098/Payment fro	UPI-023011027259		20.00	1,943.29 (Cr)
17-Aug-20	UPI/9629188582@/023039265035/Payment fro	UPI-023013601326		77.00	2,020.29 (Cr)
17-Aug-20	UPI/8420129035@/023013107805/Payment fro	UPI-023013611182		35.00	2,055.29 (Cr)
17-Aug-20	UPI/7708430289@/023028077518/Payment fro	UPI-023014096905		34.00	2,089.29 (Cr)
17-Aug-20	UPI/9986476633@/023060046395/Payment fro	UPI-023015302359		20.00	2,109.29 (Cr)
17-Aug-20	UPI/8420129035@/023068777083/Payment fro	UPI-023017017323		93.00	2,202.29 (Cr)
17-Aug-20	UPI/9892451250@/023054342885/Payment fro	UPI-023018336392		110.00	2,312.29 (Cr)
17-Aug-20	UPI/8420129035@/023063923177/Payment fro	UPI-023021746952		54.00	2,366.29 (Cr)
17-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :18-AUG-20)	IMPS-023102829225		432.00	2,798.29 (Cr)
18-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023104839940		45.00	2,843.29 (Cr)
18-Aug-20	UPI/payouts@pay/023174530486/Nodal Imps	UPI-023107476706		252.00	3,095.29 (Cr)
18-Aug-20	UPI/7324881405@/023124665248/Payment fro	UPI-023108578919		64.00	3,159.29 (Cr)
18-Aug-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023108906500		4,146.07	7,305.36 (Cr)
18-Aug-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-023109920049		4,000.00	11,305.36 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

18-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023109923075	IMPS-023109923145	11,300.00		5.36 (Cr)
18-Aug-20	UPI/payouts@pay/023177200005/Nodal Imps	UPI-023111563193		505.00	510.36 (Cr)
18-Aug-20	UPI/9886566790@/023126310477/Payment fro	UPI-023113400122		197.00	707.36 (Cr)
18-Aug-20	UPI/9986476633@/023113138685/Payment fro	UPI-023113431756		230.00	937.36 (Cr)
18-Aug-20	UPI/7619379226@/023118369508/Payment fro	UPI-023118261511		100.00	1,037.36 (Cr)
18-Aug-20	UPI/9738847796@/023120900796/Payment fro	UPI-023120058280		190.00	1,227.36 (Cr)
18-Aug-20	UPI/8420129035@/023184958012/Payment fro	UPI-023121360578		162.00	1,389.36 (Cr)
18-Aug-20	UPI/9886566790@/023163343239/Payment fro	UPI-023121401091		17.00	1,406.36 (Cr)
18-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023122883703		431.00	1,837.36 (Cr)
18-Aug-20	MB SENT TO 2960000100172080 IMPS Ref 023122886570	IMPS-023122886572	10.00		1,827.36 (Cr)
18-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023122888360		14,081.00	15,908.36 (Cr)
18-Aug-20	UPI/7022408989@/023122797291/Payment fro	UPI-023122628902		4,000.00	19,908.36 (Cr)
18-Aug-20	UPI/7022408989@/023166484719/Payment fro	UPI-023122634484		250.00	20,158.36 (Cr)
19-Aug-20	UPI/7022135391@/023236544665/Payment fro	UPI-023209637002		20.00	20,178.36 (Cr)
19-Aug-20	UPI/7022135391@/023236120363/Payment fro	UPI-023209642550		10.00	20,188.36 (Cr)
19-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023211234129	IMPS-023211234246	15,000.00		5,188.36 (Cr)
19-Aug-20	UPI/7708430289@/023222047510/Payment fro	UPI-023211187149		34.00	5,222.36 (Cr)
19-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023212288366	IMPS-023212288403	1,000.00		4,222.36 (Cr)
19-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023212364342	IMPS-023212364440	1,000.00		3,222.36 (Cr)
19-Aug-20	UPI/9380170973@/023239708662/Payment fro	UPI-023213776050		20.00	3,242.36 (Cr)
19-Aug-20	UPI/8420129035@/023252760913/Payment fro	UPI-023213859975		800.00	4,042.36 (Cr)
19-Aug-20	UPI/8420129035@/023252077261/Payment fro	UPI-023213862587		800.00	4,842.36 (Cr)
19-Aug-20	UPI/8420129035@/023226567587/Payment fro	UPI-023213007225		16.00	4,858.36 (Cr)
19-Aug-20	UPI/9051734759@/023242810887/Payment fro	UPI-023214341984		100.00	4,958.36 (Cr)
19-Aug-20	UPI/9892451250@/023214580998/Payment fro	UPI-023214393812		320.00	5,278.36 (Cr)
19-Aug-20	UPI/8420129035@/023268355733/Payment fro	UPI-023217405537		60.00	5,338.36 (Cr)
19-Aug-20	UPI/8420129035@/023268040688/Payment fro	UPI-023217410504		24.00	5,362.36 (Cr)
19-Aug-20	UPI/7708430289@/023284329309/Payment fro	UPI-023221983806		34.00	5,396.36 (Cr)
19-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :20-AUG-20)	IMPS-023300081151		893.00	6,289.36 (Cr)
20-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023303113642		40.00	6,329.36 (Cr)
20-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023307151521		105.00	6,434.36 (Cr)
20-Aug-20	UPI/9740100541@/023324010041/Payment fro	UPI-023308953526		46.00	6,480.36 (Cr)
20-Aug-20	UPI/9741851357@/023332984999/Payment fro	UPI-023308954492		17.00	6,497.36 (Cr)
20-Aug-20	UPI/8420129035@/023311023196/Payment fro	UPI-023311889924		35.00	6,532.36 (Cr)
20-Aug-20	UPI/7022135391@/023314184218/Payment fro	UPI-023314477947		40.00	6,572.36 (Cr)
20-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023316715595	IMPS-023316715597	1,000.00		5,572.36 (Cr)
20-Aug-20	UPI/7708430289@/023338686138/Payment fro	UPI-023319260151		34.00	5,606.36 (Cr)
20-Aug-20	UPI/7619379226@/023319952580/Payment fro	UPI-023319460811		20.00	5,626.36 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

20-Aug-20	UPI/9962448026@/023338939058/Payment fro	UPI-023319464628		65.00	5,691.36 (Cr)
20-Aug-20	UPI/9482067895@/023360679315/Payment fro	UPI-023320044359		215.00	5,906.36 (Cr)
20-Aug-20	UPI/8420129035@/023384961461/Payment fro	UPI-023321183648		81.00	5,987.36 (Cr)
20-Aug-20	UPI/7503256126@/023363194167/Payment fro	UPI-023321318433		12.00	5,999.36 (Cr)
21-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023402139444		42.00	6,041.36 (Cr)
21-Aug-20	Received from RESI XX0039 IMPS YesBankLim	IMPS-023404150933		125.00	6,166.36 (Cr)
21-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023407189309		613.00	6,779.36 (Cr)
21-Aug-20	UPI/9640743127@/023416857821/Payment fro	UPI-023408095905		30.00	6,809.36 (Cr)
21-Aug-20	UPI/9006745373m/023432201433/Payment fro	UPI-023408176411		23.00	6,832.36 (Cr)
21-Aug-20	UPI/9886566790@/023427363631/Payment fro	UPI-023409337497		51.00	6,883.36 (Cr)
21-Aug-20	UPI/7503256126@/023417281382/Payment fro	UPI-023417207560		20.00	6,903.36 (Cr)
21-Aug-20	UPI/7022135391@/023472953570/Payment fro	UPI-023418615008		20.00	6,923.36 (Cr)
21-Aug-20	UPI/8420129035@/023420316976/Payment fro	UPI-023420368528		234.00	7,157.36 (Cr)
21-Aug-20	UPI/nahmed1@ybl/023422639147/Payment fro	UPI-023422073344		162.00	7,319.36 (Cr)
21-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023423156701		390.00	7,709.36 (Cr)
21-Aug-20	UPI/payouts@pay/023425162784/Nodal Imps	UPI-023423198132		251.00	7,960.36 (Cr)
21-Aug-20	UPI/7022408989@/023446065567/Payment fro	UPI-023423200836		4,600.00	12,560.36 (Cr)
21-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023423157809		1,000.00	13,560.36 (Cr)
22-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023510355776	IMPS-023510355777	4,000.00		9,560.36 (Cr)
22-Aug-20	UPI/9886566790@/023522444541/Payment fro	UPI-023511465812		28.00	9,588.36 (Cr)
22-Aug-20	MB SENT TO Nar 919902934495 IMPS Ref 023511397832	IMPS-023511397629	9,000.00		588.36 (Cr)
22-Aug-20	UPI/9892451250@/023548575382/Payment fro	UPI-023512921112		451.00	1,039.36 (Cr)
22-Aug-20	UPI/9986476633@/023536406914/Payment fro	UPI-023512940946		100.00	1,139.36 (Cr)
22-Aug-20	UPI/9845042351@/023526470427/Payment fro	UPI-023513303386		12.00	1,151.36 (Cr)
22-Aug-20	UPI/9892451250@/023532689023/Payment fro	UPI-023516222008		15.00	1,166.36 (Cr)
22-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023518795601		350.00	1,516.36 (Cr)
22-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023518813637	IMPS-023518813810	500.00		1,016.36 (Cr)
22-Aug-20	UPI/9886566790@/023557088980/Payment fro	UPI-023519949953		17.00	1,033.36 (Cr)
22-Aug-20	UPI/9066542055@/023580366463/Payment fro	UPI-023520407949		290.00	1,323.36 (Cr)
22-Aug-20	UPI/8420129035@/023540495330/Payment fro	UPI-023520504535		196.00	1,519.36 (Cr)
22-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023520895447	IMPS-023520895456	1,000.00		519.36 (Cr)
22-Aug-20	UPI/8247769278@/023580886864/2 MILK PACK	UPI-023520612717		46.00	565.36 (Cr)
22-Aug-20	UPI/7760100443@/023542513948/Payment fro	UPI-023521825246		75.00	640.36 (Cr)
22-Aug-20	UPI/9844631163@/023584537509/86 two wate	UPI-023521001252		80.00	720.36 (Cr)
22-Aug-20	UPI/9686353671@/023588845228/Payment fro	UPI-023522020756		40.00	760.36 (Cr)
23-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023607053601		179.00	939.36 (Cr)
23-Aug-20	UPI/8247769278@/023640011271/2 WATER CAN	UPI-023610122572		80.00	1,019.36 (Cr)
23-Aug-20	UPI/9844631163@/023630704982/86 bread	UPI-023610132417		35.00	1,054.36 (Cr)
23-Aug-20	UPI/9986476633@/023630558130/Payment fro	UPI-023610195113		27.00	1,081.36 (Cr)
23-Aug-20	UPI/9051734759@/023622390615/Payment fro	UPI-023611431618		205.00	1,286.36 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

23-Aug-20	UPI/9886566790@/023633405154/Payment fro	UPI-023611564256		91.00	1,377.36 (Cr)
23-Aug-20	UPI/7760100443@/023632309396/Payment fro	UPI-023616997664		24.00	1,401.36 (Cr)
23-Aug-20	UPI/7760100443@/023664513372/Payment fro	UPI-023616999848		35.00	1,436.36 (Cr)
23-Aug-20	UPI/9640743127@/023651114630/Payment fro	UPI-023617208045		40.00	1,476.36 (Cr)
23-Aug-20	UPI/9482067895@/023668117203/Payment fro	UPI-023617305777		400.00	1,876.36 (Cr)
23-Aug-20	UPI/7324881405@/023672212933/Payment fro	UPI-023618721988		62.00	1,938.36 (Cr)
23-Aug-20	UPI/8420129035@/023676229506/Payment fro	UPI-023619943749		95.00	2,033.36 (Cr)
23-Aug-20	Received from AC V XX6979 IMPS IDFC BANK	IMPS-023621632761		1.00	2,034.36 (Cr)
23-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023621647131		440.00	2,474.36 (Cr)
24-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023707729354		345.00	2,819.36 (Cr)
24-Aug-20	UPI/7022408989@/023708846797/Payment fro	UPI-023708407905		1,280.00	4,099.36 (Cr)
24-Aug-20	UPI/7696405565@/023716124656/Payment fro	UPI-023708438989		78.00	4,177.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023711934376		23.00	4,200.36 (Cr)
24-Aug-20	UPI/9986989223@/023722939196/Payment fro	UPI-023711411472		400.00	4,600.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023711939135	IMPS-023711939136	1,000.00		3,600.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023713069409	IMPS-023713069384	1,000.00		2,600.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023713071564		142.00	2,742.36 (Cr)
24-Aug-20	UPI/9986476633@/023713822847/Payment fro	UPI-023713112661		110.00	2,852.36 (Cr)
24-Aug-20	UPI/8860139670@/023726294331/Payment fro	UPI-023713245870		120.00	2,972.36 (Cr)
24-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023714154150		35.00	3,007.36 (Cr)
24-Aug-20	UPI/8420129035@/023756324032/Payment fro	UPI-023714517079		116.00	3,123.36 (Cr)
24-Aug-20	UPI/9886566790@/023764360819/Payment fro	UPI-023716990547		85.00	3,208.36 (Cr)
24-Aug-20	UPI/9886566790@/023748432850/Payment fro	UPI-023716010495		34.00	3,242.36 (Cr)
24-Aug-20	MB Sent to bay 917022408989 IMPS Ref 023717364765	IMPS-023717364766	3,000.00		242.36 (Cr)
24-Aug-20	UPI/8420129035@/023740726621/Payment fro	UPI-023720611696		56.00	298.36 (Cr)
24-Aug-20	UPI/8420129035@/023720119659/Payment fro	UPI-023720618586		22.00	320.36 (Cr)
25-Aug-20	UPI/payouts@pay/023864060839/Nodal Imps	UPI-023807965525		564.00	884.36 (Cr)
25-Aug-20	UPI/9880288549@/023814312751/Payment fro	UPI-023807966660		10.00	894.36 (Cr)
25-Aug-20	UPI/9742743261@/023832471929/Payment fro	UPI-023808143853		20.00	914.36 (Cr)
25-Aug-20	UPI/7324881405@/023809613150/Payment fro	UPI-023809217894		40.00	954.36 (Cr)
25-Aug-20	UPI/7022408989@/023836955192/Payment fro	UPI-023809248408		2,600.00	3,554.36 (Cr)
25-Aug-20	MB SENT TO Nar 919902934495 IMPS Ref 023809795463	IMPS-023809795465	3,505.00		49.36 (Cr)
25-Aug-20	UPI/7760095095@/023810665441/aata n wate	UPI-023810535445		230.00	279.36 (Cr)
25-Aug-20	UPI/7696405565@/023845385418/Payment fro	UPI-023815408169		32.00	311.36 (Cr)
25-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023817334554		215.00	526.36 (Cr)
25-Aug-20	UPI/7760100443@/023872192205/Payment fro	UPI-023818565781		12.00	538.36 (Cr)
25-Aug-20	UPI/8420129035@/023876307058/Payment fro	UPI-023819888133		105.00	643.36 (Cr)
25-Aug-20	UPI/8860139670@/023840962967/Payment fro	UPI-023820475359		217.00	860.36 (Cr)
25-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023820572907		170.00	1,030.36 (Cr)
25-Aug-20	UPI/9066542055@/023884866179/Payment fro	UPI-023821624514		215.00	1,245.36 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

25-Aug-20	UPI/9141332410@/023884677443/Payment fro	UPI-023821792243		900.00	2,145.36 (Cr)
25-Aug-20	UPI/7708430289@/023823272534/Payment fro	UPI-023823126244		165.00	2,310.36 (Cr)
26-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-023906721049		73.00	2,383.36 (Cr)
26-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-023907731408		653.00	3,036.36 (Cr)
26-Aug-20	UPI/9886566790@/023918824167/Payment fro	UPI-023909981050		92.00	3,128.36 (Cr)
26-Aug-20	UPI/9986476633@/023912442764/Payment fro	UPI-023912945406		120.00	3,248.36 (Cr)
26-Aug-20	UPI/9158592136@/023942494670/Payment fro	UPI-023914520111		5.00	3,253.36 (Cr)
26-Aug-20	UPI/9686353671@/023948068466/Payment fro	UPI-023916152715		12.00	3,265.36 (Cr)
26-Aug-20	UPI/7696405565@/023932192426/Payment fro	UPI-023916298144		69.00	3,334.36 (Cr)
26-Aug-20	UPI/9066542055@/023972131732/Payment fro	UPI-023918121281		105.00	3,439.36 (Cr)
26-Aug-20	UPI/7708430289@/023972863079/Payment fro	UPI-023918192541		34.00	3,473.36 (Cr)
26-Aug-20	UPI/7760095095@/023976798976/Payment fro	UPI-023919721092		180.00	3,653.36 (Cr)
27-Aug-20	UPI/7022408989@/024018828933/Payment fro	UPI-024006066052		1,500.00	5,153.36 (Cr)
27-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024007667334		282.00	5,435.36 (Cr)
27-Aug-20	UPI/7696405565@/024008345143/Payment fro	UPI-024008270007		20.00	5,455.36 (Cr)
27-Aug-20	UPI/7324881405@/024040941665/Payment fro	UPI-024010759715		10.00	5,465.36 (Cr)
27-Aug-20	MB Sent to bay 917022408989 IMPS Ref 024011809301	IMPS-024011809302	5,450.00		15.36 (Cr)
27-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024013989518		70.00	85.36 (Cr)
27-Aug-20	UPI/9962448026@/024017544815/Payment fro	UPI-024017149370		40.00	125.36 (Cr)
27-Aug-20	UPI/gsinha8@ybl/024072751842/Payment fro	UPI-024018531420		65.00	190.36 (Cr)
27-Aug-20	UPI/7022135391@/024020710098/Payment fro	UPI-024020350774		75.00	265.36 (Cr)
27-Aug-20	UPI/9066542055@/024084942026/Payment fro	UPI-024021771962		105.00	370.36 (Cr)
27-Aug-20	UPI/7503256126@/024084354260/Payment fro	UPI-024021025679		12.00	382.36 (Cr)
27-Aug-20	UPI/9051734759@/024066263484/Payment fro	UPI-024022136494		180.00	562.36 (Cr)
28-Aug-20	UPI/payouts@pay/024103478928/Nodal Imps	UPI-024107671138		231.00	793.36 (Cr)
28-Aug-20	UPI/9709409892@/024108652710/Payment fro	UPI-024108896751		58.00	851.36 (Cr)
28-Aug-20	UPI/7022408989@/024118408575/Payment fro	UPI-024109915472		485.00	1,336.36 (Cr)
28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024109615847		23.00	1,359.36 (Cr)
28-Aug-20	MB Sent to bay 917022408989 IMPS Ref 024109653791	IMPS-024109653985	1,350.00		9.36 (Cr)
28-Aug-20	UPI/7324881405@/024151754405/Payment fro	UPI-024117635510		17.00	26.36 (Cr)
28-Aug-20	UPI/8860139670@/024154102646/Payment fro	UPI-024118018648		35.00	61.36 (Cr)
28-Aug-20	UPI/8860139670@/024172005460/Payment fro	UPI-024118022695		20.00	81.36 (Cr)
28-Aug-20	UPI/nahmed1@ybl/024154962440/Payment fro	UPI-024118119331		70.00	151.36 (Cr)
28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024119313527		184.00	335.36 (Cr)
28-Aug-20	UPI/7708430289@/024163797953/Payment fro	UPI-024121275635		34.00	369.36 (Cr)
28-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024121386338		290.00	659.36 (Cr)
28-Aug-20	UPI/8970089080@/024121926715/Payment fro	UPI-024121532059		40.00	699.36 (Cr)
28-Aug-20	UPI/9844631163@/024188138791/86 two wate	UPI-024122643585		80.00	779.36 (Cr)
29-Aug-20	UPI/payouts@pay/024216578035/Nodal Imps	UPI-024207257110		284.00	1,063.36 (Cr)
29-Aug-20	UPI/9920821560@/024216017702/Payment fro	UPI-024208328051		40.00	1,103.36 (Cr)
29-Aug-20	UPI/7022408989@/024218530173/Payment fro	UPI-024209570331		1,200.00	2,303.36 (Cr)
29-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024209611433		90.00	2,393.36 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

29-Aug-20	UPI/9886566790@/024230130305/Payment fro	UPI-024210911005	29.00	2,422.36 (Cr)
29-Aug-20	UPI/9986476633@/024239182561/Payment fro	UPI-024213145322	40.00	2,462.36 (Cr)
29-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024216080041	510.00	2,972.36 (Cr)
29-Aug-20	UPI/8860139670@/024234741851/Payment fro	UPI-024217263432	170.00	3,142.36 (Cr)
29-Aug-20	UPI/7022135391@/024218514062/Payment fro	UPI-024218743670	35.00	3,177.36 (Cr)
29-Aug-20	UPI/8860139670@/024218431148/Payment fro	UPI-024218876253	140.00	3,317.36 (Cr)
29-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024219247955	55.00	3,372.36 (Cr)
29-Aug-20	UPI/9006745373m/024240429604/Payment fro	UPI-024220659889	90.00	3,462.36 (Cr)
29-Aug-20	UPI/9066542055@/024284141179/Payment fro	UPI-024221965480	105.00	3,567.36 (Cr)
29-Aug-20	UPI/nahmed1@ybl/024284138853/Payment fro	UPI-024221140817	60.00	3,627.36 (Cr)
30-Aug-20	UPI/7022408989@/024318559087/Payment fro	UPI-024306839696	1,500.00	5,127.36 (Cr)
30-Aug-20	MB Sent to bay 917022408989 IMPS Ref 024306453313	IMPS-024306453314	5,100.00	27.36 (Cr)
30-Aug-20	UPI/payouts@pay/024329367712/Nodal Imps	UPI-024307912123	270.00	297.36 (Cr)
30-Aug-20	UPI/7022135391@/024314565151/Payment fro	UPI-024307962113	20.00	317.36 (Cr)
30-Aug-20	UPI/9920821560@/024324161044/Payment fro	UPI-024308069175	90.00	407.36 (Cr)
30-Aug-20	UPI/9986476633@/024332797245/Payment fro	UPI-024308096421	70.00	477.36 (Cr)
30-Aug-20	UPI/8420129035@/024322656558/Payment fro	UPI-024311684434	133.00	610.36 (Cr)
30-Aug-20	UPI/9844631163@/024322715533/Payment fro	UPI-024311834349	70.00	680.36 (Cr)
30-Aug-20	UPI/9006745373m/024344496603/Payment fro	UPI-024311909141	45.00	725.36 (Cr)
30-Aug-20	UPI/8247769278@/024328193416/Payment fro	UPI-024314856897	80.00	805.36 (Cr)
30-Aug-20	UPI/9006745373m/024328340859/Payment fro	UPI-024314925034	40.00	845.36 (Cr)
30-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024315770286	70.00	915.36 (Cr)
30-Aug-20	UPI/9600060595@/024360313228/Payment fro	UPI-024315306054	50.00	965.36 (Cr)
30-Aug-20	UPI/9066542055@/024332229392/Payment fro	UPI-024316364247	330.00	1,295.36 (Cr)
30-Aug-20	UPI/9066542055@/024332752821/Payment fro	UPI-024316368537	115.00	1,410.36 (Cr)
30-Aug-20	UPI/8420129035@/024317021345/Payment fro	UPI-024317756838	57.00	1,467.36 (Cr)
30-Aug-20	UPI/9051734759@/024372182629/Payment fro	UPI-024318325115	180.00	1,647.36 (Cr)
30-Aug-20	UPI/9686353671@/024338553779/Payment fro	UPI-024319572418	69.00	1,716.36 (Cr)
31-Aug-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024407131306	268.00	1,984.36 (Cr)
31-Aug-20	UPI/8904116904@/024416442720/groceries	UPI-024408239626	188.00	2,172.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024409191293	82.00	2,254.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024410233980	90.00	2,344.36 (Cr)
31-Aug-20	UPI/9600060595@/024410656411/Payment fro	UPI-024410757403	80.00	2,424.36 (Cr)
31-Aug-20	UPI/7022408989@/024410973925/Payment fro	UPI-024410885030	1,400.00	3,824.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024412432755	15.00	3,839.36 (Cr)
31-Aug-20	UPI/8420129035@/024415857894/Payment fro	UPI-024415770683	68.00	3,907.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024416733890	300.00	4,207.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB	IMPS-024416748526	5.00	4,212.36 (Cr)
31-Aug-20	UPI/8247769278@/024436126941/2 water can	UPI-024418915475	80.00	4,292.36 (Cr)
31-Aug-20	UPI/7708430289@/024419704294/Payment fro	UPI-024419256216	34.00	4,326.36 (Cr)
31-Aug-20	UPI/9962448026@/024457729393/Payment fro	UPI-024419532011	23.00	4,349.36 (Cr)
31-Aug-20	UPI/8247769278@/024438317294/2 milk pack	UPI-024419645247	84.00	4,433.36 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

31-Aug-20	UPI/8420129035@/024420658580/Payment fro	UPI-024420879035	84.00	4,517.36 (Cr)
31-Aug-20	Received from GOOG XX2063 IMPS AXB (Value Date :01-SEP-20)	IMPS-024500238442	300.00	4,817.36 (Cr)

Statement Summary

Opening Balance		24,081.60 (Cr)
Total Withdrawal Amount	39 No. of Transactions	406,603.31 (Dr)
Total Deposit Amount	351 No. of Transactions	387,339.07 (Cr)
Closing Balance		4,817.36 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		26,737.42 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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Mutual funds are subject to market risk. Please read the offer document carefully before investing.



End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

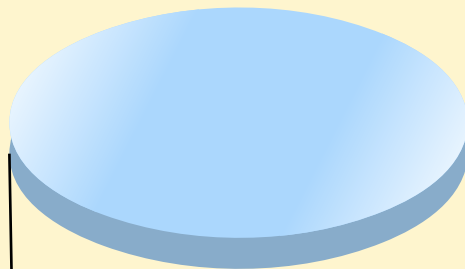
34,26th Cross 1st Stage 5th B
 Lock,Behind Telecom Layout,H B
 R Layout Bangalore North
 Bengaluru 560043
 Karnataka
 India

Date As On 30-Sep-20
 CRN No. 368871336
 Home Branch Bangalore-HRBR Layout
 Address Kotak Mahindra Bank,Site
 No221,7th Main,2 Block,HRBR
 Layout,Kalyan
 Nagar,Bangalore,Karnataka-56004
 3

Ref.No. 7429800-14856947-12


My Portfolio


Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	3,251.85
Total Deposits		3,251.85
Grand Total Assets		INR 3,251.85

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Liquid 100.00 %


Please contact your Relationship
 Manager or Home Branch for
 Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

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 P.O. Box- 16344, Mumbai- 400 013

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CRN No. 368871336
Account No. 6813418292
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Sep-20 to 30-Sep-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Sep-20	OPENING BALANCE ...			4,817.36	4,817.36 (Cr)
01-Sep-20	UPI/9920821560@/024528579901/Payment fro	UPI-024507439432		20.00	4,837.36 (Cr)
01-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024507306440		681.00	5,518.36 (Cr)
01-Sep-20	UPI/8904116904@/024532024012/Payment fro	UPI-024508565600		43.00	5,561.36 (Cr)
01-Sep-20	UPI/9886566790@/024518315031/Payment fro	UPI-024509919188		152.00	5,713.36 (Cr)
01-Sep-20	UPI/7324881405@/024509519377/Payment fro	UPI-024509934900		41.00	5,754.36 (Cr)
01-Sep-20	UPI/9886566790@/024536982858/Payment fro	UPI-024509951593		40.00	5,794.36 (Cr)
01-Sep-20	UPI/9845042351@/024518263277/Payment fro	UPI-024509009289		22.00	5,816.36 (Cr)
01-Sep-20	UPI/9844631163@/024520953431/86 5 eggs	UPI-024510337557		25.00	5,841.36 (Cr)
01-Sep-20	UPI/8860139670@/024512653003/Payment fro	UPI-024512319558		20.00	5,861.36 (Cr)
01-Sep-20	UPI/9892451250@/024528583840/Payment fro	UPI-024514940782		660.00	6,521.36 (Cr)
01-Sep-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-024517096096		5,000.00	11,521.36 (Cr)
01-Sep-20	UPI/7696405565@/024518198729/Payment fro	UPI-024518786510		52.00	11,573.36 (Cr)
01-Sep-20	UPI/7708430289@/024572209487/Payment fro	UPI-024518822561		34.00	11,607.36 (Cr)
01-Sep-20	UPI/7708430289@/024572451630/Payment fro	UPI-024518832441		40.00	11,647.36 (Cr)
01-Sep-20	UPI/8744019540@/024566081132/Payment fro	UPI-024522351273		40.00	11,687.36 (Cr)
01-Sep-20	UPI/9686353671@/024544627520/Payment fro	UPI-024522441333		70.00	11,757.36 (Cr)
01-Sep-20	UPI/9830378301@/024588342001/Payment fro	UPI-024522506664		40.00	11,797.36 (Cr)
01-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :02-SEP-20)	IMPS-024601558881		907.00	12,704.36 (Cr)
02-Sep-20	UPI/7022408989@/024624542892/Payment fro	UPI-024606094554		1,700.00	14,404.36 (Cr)
02-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024607616477		173.00	14,577.36 (Cr)
02-Sep-20	UPI/7022135391@/024608732519/Payment fro	UPI-024608345893		35.00	14,612.36 (Cr)
02-Sep-20	UPI/9035723062@/024627947988/Payment fro	UPI-024609758205		600.00	15,212.36 (Cr)
02-Sep-20	UPI/9538215600@/024630685370/Payment fro	UPI-024610099504		40.00	15,252.36 (Cr)
02-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024612922525		1,853.00	17,105.36 (Cr)
02-Sep-20	UPI/9986476633@/024638166915/Payment fro	UPI-024619585493		100.00	17,205.36 (Cr)
02-Sep-20	UPI/9892451250@/024619476762/Payment fro	UPI-024619877312		100.00	17,305.36 (Cr)
02-Sep-20	UPI/9738847796@/024621220398/Payment fro	UPI-024621643511		68.00	17,373.36 (Cr)
02-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024621665412		220.00	17,593.36 (Cr)
02-Sep-20	UPI/7760095095@/024688763177/Payment fro	UPI-024622968144		230.00	17,823.36 (Cr)
03-Sep-20	UPI/payouts@pay/024785483543/Nodal Imps	UPI-024707746827		211.00	18,034.36 (Cr)
03-Sep-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-024708835850		4,768.41	22,802.77 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

03-Sep-20	UPI/9148776292@/024732894951/Payment fro	UPI-024708915318	60.00	22,862.77 (Cr)
03-Sep-20	UPI/9920821560@/024718661337/Payment fro	UPI-024709291288	48.00	22,910.77 (Cr)
03-Sep-20	UPI/8420129035@/024740460819/Payment fro	UPI-024710572344	60.00	22,970.77 (Cr)
03-Sep-20	UPI/9886566790@/024730840572/Payment fro	UPI-024710577874	29.00	22,999.77 (Cr)
03-Sep-20	UPI/8105610850@/024764282591/Payment fro	UPI-024716671966	460.00	23,459.77 (Cr)
03-Sep-20	UPI/8420129035@/024716716283/Payment fro	UPI-024716769093	24.00	23,483.77 (Cr)
03-Sep-20	UPI/7696405565@/024717506258/Payment fro	UPI-024717268620	230.00	23,713.77 (Cr)
03-Sep-20	UPI/7022408989@/024754968783/Payment fro	UPI-024718819530	800.00	24,513.77 (Cr)
03-Sep-20	UPI/gsinha8@ybl/024738922921/Payment fro	UPI-024719396376	20.00	24,533.77 (Cr)
03-Sep-20	UPI/8420129035@/024760954205/Payment fro	UPI-024720680301	70.00	24,603.77 (Cr)
03-Sep-20	UPI/9844631163@/024740017901/Payment fro	UPI-024720825051	82.00	24,685.77 (Cr)
03-Sep-20	UPI/9482067895@/024720934934/Payment fro	UPI-024720864994	45.00	24,730.77 (Cr)
03-Sep-20	UPI/9482067895@/024780125750/Payment fro	UPI-024720884834	500.00	25,230.77 (Cr)
03-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :04-SEP-20)	IMPS-024800860830	624.00	25,854.77 (Cr)
04-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-024807920109	462.00	26,316.77 (Cr)
04-Sep-20	UPI/7022408989@/024810271960/Payment fro	UPI-024810827977	2,900.00	29,216.77 (Cr)
04-Sep-20	UPI/9892451250@/024811574920/Payment fro	UPI-024811990371	380.00	29,596.77 (Cr)
04-Sep-20	UPI/7022135391@/024834129125/Payment fro	UPI-024817395330	35.00	29,631.77 (Cr)
04-Sep-20	UPI/9986476633@/024868513048/Payment fro	UPI-024817482009	80.00	29,711.77 (Cr)
04-Sep-20	REV:UPI P2P 50+ Transactions for Jan20	TBMS-999123093	77.88	29,789.65 (Cr)
04-Sep-20	UPI/7708430289@/024842993182/Payment fro	UPI-024821373978	34.00	29,823.65 (Cr)
04-Sep-20	REV:UPI P2P 50+ Transactions for Feb20	TBMS-999339044	134.52	29,958.17 (Cr)
04-Sep-20	UPI/9886566790@/024842819008/Payment fro	UPI-024821486958	71.00	30,029.17 (Cr)
04-Sep-20	UPI/9830378301@/024822554192/Payment fro	UPI-024822650659	40.00	30,069.17 (Cr)
04-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :05-SEP-20)	IMPS-024901994652	1,526.00	31,595.17 (Cr)
05-Sep-20	UPI/payouts@pay/024913960559/Nodal Imps	UPI-024907433262	135.00	31,730.17 (Cr)
05-Sep-20	UPI/9845042351@/024924339708/Payment fro	UPI-024912804039	55.00	31,785.17 (Cr)
05-Sep-20	UPI/9886566790@/024924502776/Payment fro	UPI-024912839334	17.00	31,802.17 (Cr)
05-Sep-20	UPI/8904116904@/024948829545/Payment fro	UPI-024912223810	23.00	31,825.17 (Cr)
05-Sep-20	UPI/7696405565@/024926607404/Payment fro	UPI-024913278571	32.00	31,857.17 (Cr)
05-Sep-20	UPI/8420129035@/024952504109/Payment fro	UPI-024913486743	125.00	31,982.17 (Cr)
05-Sep-20	UPI/7324881405@/024928329220/Payment fro	UPI-024914030863	96.00	32,078.17 (Cr)
05-Sep-20	UPI/7893257127m/024984528012/Payment fro	UPI-024921892659	80.00	32,158.17 (Cr)
05-Sep-20	UPI/9738972018@/024921979694/Payment fro	UPI-024921919701	10.00	32,168.17 (Cr)
05-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-024922026009	864.00	33,032.17 (Cr)
06-Sep-20	UPI/7022408989@/025006641063/Payment fro	UPI-025006907796	2,000.00	35,032.17 (Cr)
06-Sep-20	UPI/9051734759@/025007611715/Payment fro	UPI-025007988179	300.00	35,332.17 (Cr)
06-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025007146115	505.00	35,837.17 (Cr)
06-Sep-20	UPI/7760100443@/025020791587/Payment fro	UPI-025010629117	40.00	35,877.17 (Cr)
06-Sep-20	UPI/9538215600@/025048713666/Payment fro	UPI-025012359256	40.00	35,917.17 (Cr)
06-Sep-20	UPI/9886566790@/025052637327/Payment fro	UPI-025013769254	12.00	35,929.17 (Cr)
06-Sep-20	UPI/9986476633@/025016847487/Payment fro	UPI-025016083722	80.00	36,009.17 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

06-Sep-20	UPI/8904116904@/025018751831/Payment fro	UPI-025018850657		50.00	36,059.17 (Cr)
06-Sep-20	UPI/7324881405@/025038000770/Payment fro	UPI-025019402880		5,000.00	41,059.17 (Cr)
06-Sep-20	UPI/7324881405@/025038077739/Payment fro	UPI-025019410841		5,000.00	46,059.17 (Cr)
06-Sep-20	UPI/7022408989@/025019686547/Payment fro	UPI-025019445664		760.00	46,819.17 (Cr)
06-Sep-20	UPI/payouts@pay/025039223916/Nodal Imps	UPI-025020593441		692.00	47,511.17 (Cr)
06-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025020766504		472.00	47,983.17 (Cr)
06-Sep-20	UPI/9886566790@/025021535932/Payment fro	UPI-025021990747		165.00	48,148.17 (Cr)
06-Sep-20	UPI/7022408989@/025021286783/Payment fro	UPI-025021233417		2,000.00	50,148.17 (Cr)
06-Sep-20	MB SENT TO 2960000100172080 IMPS Ref 025021836733	IMPS-025021836735	50,000.00		148.17 (Cr)
07-Sep-20	UPI/9845042351@/025121624169/Payment fro	UPI-025107944738		12.00	160.17 (Cr)
07-Sep-20	UPI/9845042351@/025128769200/Payment fro	UPI-025107945844		1,290.00	1,450.17 (Cr)
07-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025107953922		171.00	1,621.17 (Cr)
07-Sep-20	UPI/payouts@pay/025142490246/Nodal Imps	UPI-025107952691		335.00	1,956.17 (Cr)
07-Sep-20	UPI/7503256126@/025116352550/Payment fro	UPI-025108155746		20.00	1,976.17 (Cr)
07-Sep-20	UPI/9738410785@/025144393235/Payment fro	UPI-025111065840		500.00	2,476.17 (Cr)
07-Sep-20	UPI/7696405565@/025111473053/Payment fro	UPI-025111143452		32.00	2,508.17 (Cr)
07-Sep-20	Received from Mr XX6506 IMPS The State	IMPS-025112246615		7,500.00	10,008.17 (Cr)
07-Sep-20	UPI/8904116904@/025148195153/Payment fro	UPI-025112550700		23.00	10,031.17 (Cr)
07-Sep-20	MB Sent to bay 917022408989 IMPS Ref 025112302937	IMPS-025112302938	200.00		9,831.17 (Cr)
07-Sep-20	UPI/8744019540@/025151217834/Payment fro	UPI-0251117817164		40.00	9,871.17 (Cr)
07-Sep-20	UPI/9886566790@/025118259346/Payment fro	UPI-025118293832		17.00	9,888.17 (Cr)
07-Sep-20	UPI/7708430289@/025157808788/Payment fro	UPI-025119560531		57.00	9,945.17 (Cr)
07-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :08-SEP-20)	IMPS-025200071788		1,995.00	11,940.17 (Cr)
08-Sep-20	UPI/9920821560@/025221236291/Payment fro	UPI-025207760427		65.00	12,005.17 (Cr)
08-Sep-20	UPI/payouts@pay/025257504989/Nodal Imps	UPI-025207782170		328.00	12,333.17 (Cr)
08-Sep-20	UPI/7503256126@/025208838645/Payment fro	UPI-025208852862		60.00	12,393.17 (Cr)
08-Sep-20	UPI/9830378301@/025232556413/Payment fro	UPI-025208017033		40.00	12,433.17 (Cr)
08-Sep-20	UPI/9886566790@/025209191664/Payment fro	UPI-025209346583		40.00	12,473.17 (Cr)
08-Sep-20	UPI/7022408989@/025233750641/Payment fro	UPI-025211183300		2,300.00	14,773.17 (Cr)
08-Sep-20	MB Sent to bay 917022408989 IMPS Ref 025213539124	IMPS-025213539125	5,000.00		9,773.17 (Cr)
08-Sep-20	UPI/nahmed1@ybl/025252021874/Payment fro	UPI-025213059700		1,100.00	10,873.17 (Cr)
08-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177622334	5,000.00		5,873.17 (Cr)
08-Sep-20	UPI/9741866224@/025215254651/Milk	UPI-025215589469		3,000.00	8,873.17 (Cr)
08-Sep-20	UPI/7696405565@/025248706834/Payment fro	UPI-025216120519		148.00	9,021.17 (Cr)
08-Sep-20	UPI/8904116904@/025254278569/cake	UPI-025218945270		15.00	9,036.17 (Cr)
08-Sep-20	UPI/7619379226@/025254490784/Payment fro	UPI-025218075289		30.00	9,066.17 (Cr)
09-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025302229653		712.00	9,778.17 (Cr)
09-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025309331405		499.00	10,277.17 (Cr)
09-Sep-20	UPI/9886566790@/025309971140/Payment fro	UPI-025309987318		37.00	10,314.17 (Cr)
09-Sep-20	UPI/8247769278@/025340809596/Payment fro	UPI-025310360990		80.00	10,394.17 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

09-Sep-20	UPI/9600060595 @/025376034634/Payment fro	UPI-025319234814		80.00	10,474.17 (Cr)
09-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177885974	2,000.00		8,474.17 (Cr)
09-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000177886713	5,000.00		3,474.17 (Cr)
09-Sep-20	UPI/9845042351 @/025384200438/Payment fro	UPI-025321687793		60.00	3,534.17 (Cr)
09-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025321290425		8,976.00	12,510.17 (Cr)
10-Sep-20	UPI/9845042351 @/025406955195/Payment fro	UPI-025406727870		32.00	12,542.17 (Cr)
10-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025407470293		60.00	12,602.17 (Cr)
10-Sep-20	UPI/9920821560 @/025407346926/Payment fro	UPI-025407857057		22.00	12,624.17 (Cr)
10-Sep-20	UPI/9886566790 @/025418965288/Payment fro	UPI-025409281260		17.00	12,641.17 (Cr)
10-Sep-20	UPI/7503256126 @/025417876634/Payment fro	UPI-025417444274		63.00	12,704.17 (Cr)
10-Sep-20	UPI/9886566790 @/025418699466/Payment fro	UPI-025418830206		17.00	12,721.17 (Cr)
10-Sep-20	MB SENT TO Nar 919902934495 IMPS Ref 025420392124	IMPS-025420392125	1,060.00		11,661.17 (Cr)
10-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :11-SEP-20)	IMPS-025501551926		2,328.00	13,989.17 (Cr)
11-Sep-20	UPI/9845042351 @/025507266600/Payment fro	UPI-025507381156		30.00	14,019.17 (Cr)
11-Sep-20	UPI/payouts@pay/025503339579/Nodal Imps	UPI-025507471446		696.00	14,715.17 (Cr)
11-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178082134	2,000.00		12,715.17 (Cr)
11-Sep-20	UPI/9886566790 @/025518535848/Payment fro	UPI-025509837162		117.00	12,832.17 (Cr)
11-Sep-20	UPI/7708430289 @/025536561413/Payment fro	UPI-025509901637		74.00	12,906.17 (Cr)
11-Sep-20	UPI/7708430289 @/025513071817/Payment fro	UPI-025513334172		34.00	12,940.17 (Cr)
11-Sep-20	UPI/9886566790 @/025517282487/Payment fro	UPI-025517136482		29.00	12,969.17 (Cr)
11-Sep-20	UPI/8860139670 @/025568715252/Payment fro	UPI-025517231452		90.00	13,059.17 (Cr)
11-Sep-20	UPI/8420129035 @/025519132299/Payment fro	UPI-025519920617		60.00	13,119.17 (Cr)
11-Sep-20	UPI/7708430289 @/025519708139/Payment fro	UPI-025519052260		64.00	13,183.17 (Cr)
11-Sep-20	UPI/9830378301 @/025560118752/Payment fro	UPI-025520704309		40.00	13,223.17 (Cr)
12-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025605623769		483.00	13,706.17 (Cr)
12-Sep-20	UPI/8904116904 @/025618763059/water and c	UPI-025606865161		63.00	13,769.17 (Cr)
12-Sep-20	UPI/9566779943 @/025621960714/Payment fro	UPI-025607960333		22.00	13,791.17 (Cr)
12-Sep-20	UPI/payouts@pay/025618139535/Nodal Imps	UPI-025607967069		180.00	13,971.17 (Cr)
12-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178285584	5,000.00		8,971.17 (Cr)
13-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-025701575083		900.00	9,871.17 (Cr)
13-Sep-20	UPI/payouts@pay/025733334624/Nodal Imps	UPI-025707346173		109.00	9,980.17 (Cr)
13-Sep-20	UPI/7022135391 @/025768064007/Payment fro	UPI-025717627028		35.00	10,015.17 (Cr)
13-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :14-SEP-20)	IMPS-025800303108		911.00	10,926.17 (Cr)
14-Sep-20	UPI/9845042351 @/025807708470/Payment fro	UPI-025807069100		12.00	10,938.17 (Cr)
14-Sep-20	UPI/payouts@pay/025848062412/Nodal Imps	UPI-025807118831		533.00	11,471.17 (Cr)
14-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178433599	2,000.00		9,471.17 (Cr)
14-Sep-20	UPI/7708430289 @/025854046370/Payment fro	UPI-025818265614		85.00	9,556.17 (Cr)
14-Sep-20	UPI/9830378301 @/025840639817/Payment fro	UPI-025820137224		40.00	9,596.17 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

14-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178511247	9,500.00		96.17 (Cr)
14-Sep-20	UPI/8247769278@/025869938188/3 WATER CAN	UPI-025823051673		120.00	216.17 (Cr)
14-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :15-SEP-20)	IMPS-025901327453		1,102.00	1,318.17 (Cr)
15-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-025907384136		500.00	1,818.17 (Cr)
15-Sep-20	UPI/7696405565@/025932944448/Payment fro	UPI-025908626057		84.00	1,902.17 (Cr)
15-Sep-20	UPI/7324881405@/025930318679/Payment fro	UPI-025910983647		10.00	1,912.17 (Cr)
15-Sep-20	UPI/9986476633@/025928797940/Payment fro	UPI-025914650781		70.00	1,982.17 (Cr)
15-Sep-20	UPI/9986476633@/025956317081/Payment fro	UPI-025914678126		50.00	2,032.17 (Cr)
15-Sep-20	UPI/9538215600@/025951375169/Payment fro	UPI-025917126370		70.00	2,102.17 (Cr)
15-Sep-20	UPI/9051734759@/025954778565/Payment fro	UPI-025918329831		90.00	2,192.17 (Cr)
15-Sep-20	UPI/7760095095@/025972562407/Payment fro	UPI-025918339216		173.00	2,365.17 (Cr)
15-Sep-20	UPI/9538215600@/025972635296/Payment fro	UPI-025918618511		120.00	2,485.17 (Cr)
15-Sep-20	UPI/7708430289@/025918383700/Payment fro	UPI-025918660349		34.00	2,519.17 (Cr)
15-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :16-SEP-20)	IMPS-026001424972		379.00	2,898.17 (Cr)
16-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026007476541		550.00	3,448.17 (Cr)
16-Sep-20	UPI/8904116904@/026016123923/Payment fro	UPI-026008953971		151.00	3,599.17 (Cr)
16-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178699026	3,500.00		99.17 (Cr)
16-Sep-20	UPI/7022408989@/026018959873/Payment fro	UPI-026009290101		1,700.00	1,799.17 (Cr)
16-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178698903	1,750.00		49.17 (Cr)
16-Sep-20	UPI/7708430289@/026026198692/Payment fro	UPI-026013618889		34.00	83.17 (Cr)
16-Sep-20	UPI/9845042351@/026039344701/Payment fro	UPI-026013852945		87.00	170.17 (Cr)
16-Sep-20	UPI/9986476633@/026056054932/Payment fro	UPI-026014363683		135.00	305.17 (Cr)
16-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :17-SEP-20)	IMPS-026100441778		1,595.00	1,900.17 (Cr)
17-Sep-20	UPI/7503256126@/026121742296/Payment fro	UPI-026107403821		54.00	1,954.17 (Cr)
17-Sep-20	UPI/9886566790@/026114401900/Payment fro	UPI-026107405777		62.00	2,016.17 (Cr)
17-Sep-20	UPI/payouts@pay/026195096501/Nodal Imps	UPI-026107421763		332.00	2,348.17 (Cr)
17-Sep-20	MB HOME Ref 026108502717	IMPS-026108502571	2,000.00		348.17 (Cr)
17-Sep-20	REV:IMPS 38724623137 Ref 026108502717	IMPS-026108502572		2,000.00	2,348.17 (Cr)
17-Sep-20	MB HOME Ref 026108502839	IMPS-026108502918	2,000.00		348.17 (Cr)
17-Sep-20	REV:IMPS 38724623137 Ref 026108502839	IMPS-026108502920		2,000.00	2,348.17 (Cr)
17-Sep-20	MB HOME Ref 026108503064	IMPS-026108503065	2,000.00		348.17 (Cr)
17-Sep-20	UPI/9177296464@/026136979962/Payment fro	UPI-026109860771		43.00	391.17 (Cr)
17-Sep-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026110584938		5,000.00	5,391.17 (Cr)
17-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178859262	5,000.00		391.17 (Cr)
17-Sep-20	UPI/9986476633@/026111911386/Payment fro	UPI-026111463028		40.00	431.17 (Cr)
17-Sep-20	UPI/7696405565@/026152684695/Payment fro	UPI-026113464689		63.00	494.17 (Cr)
17-Sep-20	UPI/8420129035@/026142435910/Payment fro	UPI-026121930182		23.00	517.17 (Cr)
17-Sep-20	UPI/9830378301@/026163364803/Payment fro	UPI-026121038753		65.00	582.17 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

18-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026201438976		473.00	1,055.17 (Cr)
18-Sep-20	UPI/7022408989@/026228301638/Payment fro	UPI-026207941347		760.00	1,815.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178966027	1,800.00		15.17 (Cr)
18-Sep-20	UPI/payouts@pay/026210263656/Nodal Imps	UPI-026207975589		230.00	245.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178965938	245.00		0.17 (Cr)
18-Sep-20	UPI/9886566790@/026232338594/Payment fro	UPI-026208028956		29.00	29.17 (Cr)
18-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026210574867		114.00	143.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000178975942	140.00		3.17 (Cr)
18-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026212714750		79.00	82.17 (Cr)
18-Sep-20	UPI/7022408989@/026212044424/Payment fro	UPI-026212551315		200.00	282.17 (Cr)
18-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179003205	280.00		2.17 (Cr)
18-Sep-20	Received from CASH XX0063 IMPS YBL	IMPS-026220266964		6,674.00	6,676.17 (Cr)
18-Sep-20	MB SENT MANI Ref 026220279534	IMPS-026220279451	6,674.00		2.17 (Cr)
19-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026304462118		331.00	333.17 (Cr)
19-Sep-20	UPI/9177296464@/026314538374/Payment fro	UPI-026307626870		46.00	379.17 (Cr)
19-Sep-20	UPI/payouts@pay/026326831526/Nodal Imps	UPI-026307687942		675.00	1,054.17 (Cr)
19-Sep-20	UPI/9640743127@/026308930387/Payment fro	UPI-026308828022		20.00	1,074.17 (Cr)
19-Sep-20	UPI/7022135391@/026309031301/Payment fro	UPI-026309984598		58.00	1,132.17 (Cr)
19-Sep-20	UPI/8247769278@/026336124274/2 WATER CAN	UPI-026309984932		80.00	1,212.17 (Cr)
19-Sep-20	UPI/7760100443@/026310968939/Payment fro	UPI-026310422209		40.00	1,252.17 (Cr)
19-Sep-20	UPI/8247769278@/026330328860/eggs 12	UPI-026310542125		72.00	1,324.17 (Cr)
19-Sep-20	UPI/8105610850@/026364298792/Payment fro	UPI-026316825805		503.00	1,827.17 (Cr)
19-Sep-20	UPI/nahmed1@ybl/026334469017/Payment fro	UPI-026317417607		140.00	1,967.17 (Cr)
19-Sep-20	UPI/9986476633@/026372701363/Payment fro	UPI-026318639097		66.00	2,033.17 (Cr)
19-Sep-20	UPI/9886361139@/026354610733/Payment fro	UPI-026318956341		80.00	2,113.17 (Cr)
19-Sep-20	UPI/8744019540@/026357494311/Payment fro	UPI-026319123125		40.00	2,153.17 (Cr)
19-Sep-20	UPI/7708430289@/026338204012/Payment fro	UPI-026319441516		98.00	2,251.17 (Cr)
19-Sep-20	UPI/9640743127@/026320584641/Payment fro	UPI-026320578659		10.00	2,261.17 (Cr)
20-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026403421479		615.00	2,876.17 (Cr)
20-Sep-20	UPI/payouts@pay/026443287273/Nodal Imps	UPI-026407146683		325.00	3,201.17 (Cr)
20-Sep-20	UPI/7324881405@/026408342365/Payment fro	UPI-026408332406		15.00	3,216.17 (Cr)
20-Sep-20	UPI/9886566790@/026430197610/Payment fro	UPI-026410712841		187.00	3,403.17 (Cr)
20-Sep-20	UPI/9886566790@/026420323425/Payment fro	UPI-026410874663		29.00	3,432.17 (Cr)
20-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 026410599525	IMPS-026410599392	1,800.00		1,632.17 (Cr)
20-Sep-20	UPI/9986476633@/026428942229/Payment fro	UPI-026414044273		20.00	1,652.17 (Cr)
20-Sep-20	UPI/9830378301@/026440774505/Payment fro	UPI-026420580426		40.00	1,692.17 (Cr)
20-Sep-20	UPI/9538215600@/026420564272/Payment fro	UPI-026420613887		40.00	1,732.17 (Cr)
20-Sep-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026422176006		5,245.68	6,977.85 (Cr)
21-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026504253805		329.00	7,306.85 (Cr)
21-Sep-20	UPI/payouts@pay/026558884939/Nodal Imps	UPI-026507987662		397.00	7,703.85 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

21-Sep-20	UPI/9177296464@/026507462877/Payment fro	UPI-026507010319		43.00	7,746.85 (Cr)
21-Sep-20	UPI/9845042351@/026536903350/Payment fro	UPI-026509573573		17.00	7,763.85 (Cr)
21-Sep-20	UPI/9986476633@/026548821009/Payment fro	UPI-026512796553		115.00	7,878.85 (Cr)
21-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179367222	7,700.00		178.85 (Cr)
21-Sep-20	UPI/9886566790@/026540172034/Payment fro	UPI-026520678516		117.00	295.85 (Cr)
22-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026603186002		965.00	1,260.85 (Cr)
22-Sep-20	UPI/9920821560@/026621899437/Payment fro	UPI-026607104586		20.00	1,280.85 (Cr)
22-Sep-20	UPI/9051734759@/026621630833/Payment fro	UPI-026607133956		222.00	1,502.85 (Cr)
22-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026607224875		681.00	2,183.85 (Cr)
22-Sep-20	UPI/7696405565@/026620117720/Payment fro	UPI-026610139263		32.00	2,215.85 (Cr)
22-Sep-20	UPI/7022135391@/026624458838/Payment fro	UPI-026612649801		55.00	2,270.85 (Cr)
22-Sep-20	UPI/7760095095@/026632212979/Payment fro	UPI-026616774672		100.00	2,370.85 (Cr)
22-Sep-20	UPI/9886566790@/026672873988/Payment fro	UPI-026618483011		129.00	2,499.85 (Cr)
22-Sep-20	UPI/9986476633@/026672855678/Payment fro	UPI-026618726008		80.00	2,579.85 (Cr)
22-Sep-20	UPI/7760100443@/026660166205/Payment fro	UPI-026620440367		40.00	2,619.85 (Cr)
23-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026705213480		1,020.00	3,639.85 (Cr)
23-Sep-20	UPI/payouts@pay/026790247670/BW202009232	UPI-026707069043		394.00	4,033.85 (Cr)
23-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026710330471		1,024.00	5,057.85 (Cr)
23-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179562572	5,000.00		57.85 (Cr)
23-Sep-20	UPI/9986476633@/026728092717/Payment fro	UPI-026714436257		54.00	111.85 (Cr)
23-Sep-20	UPI/9482067895@/026715303093/Payment fro	UPI-026715759963		500.00	611.85 (Cr)
23-Sep-20	UPI/7022135391@/026757179779/Payment fro	UPI-026719968908		23.00	634.85 (Cr)
23-Sep-20	UPI/9830378301@/026757301215/Payment fro	UPI-026719011980		40.00	674.85 (Cr)
24-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026805208983		969.00	1,643.85 (Cr)
24-Sep-20	UPI/9845042351@/026807524236/Payment fro	UPI-026807745456		12.00	1,655.85 (Cr)
24-Sep-20	UPI/9177296464@/026828084576/Payment fro	UPI-026807782024		46.00	1,701.85 (Cr)
24-Sep-20	UPI/payouts@pay/026805869806/BW202009242	UPI-026807808188		224.00	1,925.85 (Cr)
24-Sep-20	UPI/9886566790@/026809192666/Payment fro	UPI-026809280437		83.00	2,008.85 (Cr)
24-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179715034	2,000.00		8.85 (Cr)
24-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026814661122		2,028.00	2,036.85 (Cr)
24-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179759837	2,000.00		36.85 (Cr)
24-Sep-20	UPI/7760100443@/026819018611/Payment fro	UPI-026819304983		40.00	76.85 (Cr)
24-Sep-20	UPI/9051734759@/026820844290/Payment fro	UPI-026820724985		132.00	208.85 (Cr)
24-Sep-20	UPI/7696405565@/026822268710/Payment fro	UPI-026822458783		43.00	251.85 (Cr)
25-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026905218736		577.00	828.85 (Cr)
25-Sep-20	UPI/payouts@pay/026922130362/BW202009252	UPI-026907048532		220.00	1,048.85 (Cr)
25-Sep-20	UPI/9177296464@/026928492855/Payment fro	UPI-026907051300		118.00	1,166.85 (Cr)
25-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179826945	1,160.00		6.85 (Cr)
25-Sep-20	UPI/9886566790@/026908783587/Payment fro	UPI-026908175681		29.00	35.85 (Cr)
25-Sep-20	UPI/7022408989@/026918821988/Payment fro	UPI-026909299936		7,000.00	7,035.85 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

25-Sep-20	MB:savings	000179828790	7,000.00		35.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269883936 ANY OTHER RESONS	NEFTINW-0236694831		1,160.00	1,195.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269885934 ANY OTHER RESONS	NEFTINW-0236699776		7,000.00	8,195.85 (Cr)
25-Sep-20	UPI/9600060595 @/026910327486/Payment fro	UPI-026910806017		160.00	8,355.85 (Cr)
25-Sep-20	MB:savings	000179841502	8,000.00		355.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269897531 ANY OTHER RESONS	NEFTINW-0236725768		8,000.00	8,355.85 (Cr)
25-Sep-20	MB:savings	000179866237	7,000.00		1,355.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269625871 ANY OTHER RESONS	NEFTINW-0236758963		7,000.00	8,355.85 (Cr)
25-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000179888751	6,000.00		2,355.85 (Cr)
25-Sep-20	UPI-BENE T/O-026857622431-24092020			20.00	2,375.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269648041 ANY OTHER RESONS	NEFTINW-0236790327		6,000.00	8,375.85 (Cr)
25-Sep-20	MB Sent to MD 917022408989 IMPS Ref 026916772809	IMPS-026916772810	7,000.00		1,375.85 (Cr)
25-Sep-20	REV:IMPS 917022408989 Ref 026916772809	IMPS-026916772905		7,000.00	8,375.85 (Cr)
25-Sep-20	MB:SENT NEFT MD BAYZID 917022408989 PAYTM PAYME	000179927836	7,000.00		1,375.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269688285 ANY OTHER RESONS	NEFTINW-0236855032		7,000.00	8,375.85 (Cr)
25-Sep-20	MB SENT TO Nar 919902934495 IMPS Ref 026918907593	IMPS-026918907332	8,000.00		375.85 (Cr)
25-Sep-20	UPI/8892499989 @/026938054658/Payment fro	UPI-026919189426		34.00	409.85 (Cr)
25-Sep-20	UPI/8892499989 @/026919437501/Payment fro	UPI-026919456281		34.00	443.85 (Cr)
25-Sep-20	UPI/7708430289 @/026920152878/Payment fro	UPI-026920711831		34.00	477.85 (Cr)
25-Sep-20	UPI/nahmed1 @ybl/026920960935/Payment fro	UPI-026920951620		190.00	667.85 (Cr)
25-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-026920050064		523.00	1,190.85 (Cr)
25-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-026920050904		349.00	1,539.85 (Cr)
25-Sep-20	MB:SENT NEFT MD BAYZID 917022408989 PAYTM PAYME	000179957963	1,500.00		39.85 (Cr)
25-Sep-20	UPI/9986476633 @/026921482170/Payment fro	UPI-026921197466		30.00	69.85 (Cr)
25-Sep-20	UPI/9482764605 @/026942853261/Payment fro	UPI-026921383437		63.00	132.85 (Cr)
25-Sep-20	NEFT RTN KKBKH20269734268 ANY OTHER RESONS	NEFTINW-0236906112		1,500.00	1,632.85 (Cr)
26-Sep-20	UPI/gsinha8@ybl/027018075875/Payment fro	UPI-027006196433		1.00	1,633.85 (Cr)
26-Sep-20	UPI/9845042351 @/027016510847/Payment fro	UPI-027016244135		80.00	1,713.85 (Cr)
26-Sep-20	UPI/9538215600 @/027038835236/Payment fro	UPI-027019490317		40.00	1,753.85 (Cr)
26-Sep-20	UPI/9886566790 @/027060549653/Payment fro	UPI-027020952031		54.00	1,807.85 (Cr)
26-Sep-20	UPI/9629188582 @/027060632588/Payment fro	UPI-027020140364		170.00	1,977.85 (Cr)
27-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027103201164		712.00	2,689.85 (Cr)
27-Sep-20	UPI/gsinha8@ybl/027118883400/Payment fro	UPI-027106421327		1.00	2,690.85 (Cr)
27-Sep-20	UPI/payouts@pay/027154953894/BW202009272	UPI-027107567715		737.00	3,427.85 (Cr)
27-Sep-20	UPI/9177296464 @/027121861097/Payment fro	UPI-027107591053		46.00	3,473.85 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

27-Sep-20	UPI/7022408989@/027108395488/Payment fro	UPI-027108597780		640.00	4,113.85 (Cr)
27-Sep-20	MB Sent to MD 917022408989 IMPS Ref 027108243638	IMPS-027108243400	4,100.00		13.85 (Cr)
27-Sep-20	REV:IMPS 917022408989 Ref 027108243638	IMPS-027108243701		4,100.00	4,113.85 (Cr)
27-Sep-20	MB Sent to MD 917022408989 IMPS Ref 027108243751	IMPS-027108243675	4,100.00		13.85 (Cr)
27-Sep-20	REV:IMPS 917022408989 Ref 027108243751	IMPS-027108243678		4,100.00	4,113.85 (Cr)
27-Sep-20	MB Sent to MD 917022408989 IMPS Ref 027108243858	IMPS-027108243908	4,100.00		13.85 (Cr)
27-Sep-20	REV:IMPS 917022408989 Ref 027108243858	IMPS-027108243911		4,100.00	4,113.85 (Cr)
27-Sep-20	MB:SENT NEFT MD BAYZID 917022408989 PAYTM PAYME	000180029970	4,100.00		13.85 (Cr)
27-Sep-20	NEFT RTN KKBKH20271806021 ANY OTHER RESONS	NEFTINW-0236969150		4,100.00	4,113.85 (Cr)
27-Sep-20	UPI/9600060595@/027109423428/Payment fro	UPI-027109939276		112.00	4,225.85 (Cr)
27-Sep-20	UPI/9177296464@/027140477563/Payment fro	UPI-027110224342		90.00	4,315.85 (Cr)
27-Sep-20	MB:SENT NEFT BAYZID 917022408989 PAYTM PAYMENT	000180034876	4,300.00		15.85 (Cr)
27-Sep-20	NEFT RTN KKBKH20271810665 ANY OTHER RESONS	NEFTINW-0236973164		4,300.00	4,315.85 (Cr)
27-Sep-20	UPI/9830378301@/027139138115/Payment fro	UPI-027113462736		65.00	4,380.85 (Cr)
27-Sep-20	UPI/8247769278@/027139666519/2 WATER CAN	UPI-027113561841		80.00	4,460.85 (Cr)
27-Sep-20	UPI/9986476633@/027160118759/Payment fro	UPI-027115274151		64.00	4,524.85 (Cr)
27-Sep-20	MB:SENT TO 0414284430	MB-999388752853	4,500.00		24.85 (Cr)
27-Sep-20	UPI/9886566790@/027132900948/Payment fro	UPI-027116782674		37.00	61.85 (Cr)
27-Sep-20	UPI/7978770835@/027116736131/Payment fro	UPI-027116822508		40.00	101.85 (Cr)
27-Sep-20	UPI/8904116904@/027160183052/water	UPI-027120582712		160.00	261.85 (Cr)
27-Sep-20	UPI/8904116904@/027160961083/eggs	UPI-027120598757		72.00	333.85 (Cr)
27-Sep-20	UPI/9985708624@/027121903212/Payment fro	UPI-027121879130		40.00	373.85 (Cr)
27-Sep-20	UPI/8892499989@/027163182052/Payment fro	UPI-027121964307		17.00	390.85 (Cr)
27-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027122882765	IMPS-027122882766	100.00		290.85 (Cr)
27-Sep-20	UPI/payouts@pay/027168689783/BW202009272	UPI-027122284266		485.00	775.85 (Cr)
27-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027122884079		1,066.00	1,841.85 (Cr)
27-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027122884356	IMPS-027122884472	1,830.00		11.85 (Cr)
28-Sep-20	UPI/9845042351@/027228226330/Payment fro	UPI-027207893461		12.00	23.85 (Cr)
28-Sep-20	UPI/payouts@pay/027273464863/BW202009282	UPI-027211048604		81.00	104.85 (Cr)
28-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027211149178		535.00	639.85 (Cr)
28-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027211151201	IMPS-027211151202	630.00		9.85 (Cr)
28-Sep-20	Received from FINN XX0248 IMPS ICICI Bank	IMPS-027211182319		9,150.00	9,159.85 (Cr)
28-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027211196843	IMPS-027211196846	9,100.00		59.85 (Cr)
28-Sep-20	UPI/7760100443@/027228592929/Payment fro	UPI-027214261749		60.00	119.85 (Cr)
28-Sep-20	UPI/8105610850@/027216058887/Payment fro	UPI-027216132282		580.00	699.85 (Cr)
28-Sep-20	UPI/dutta.siddh/027268765707/Payment fro	UPI-027217405704		205.00	904.85 (Cr)

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Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

28-Sep-20	UPI/9986476633@/027254419859/Payment fro	UPI-027218328361		23.00	927.85 (Cr)
29-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027303955316		876.00	1,803.85 (Cr)
29-Sep-20	UPI/9177296464@/027314305929/Payment fro	UPI-027307609168		46.00	1,849.85 (Cr)
29-Sep-20	UPI/payouts@pay/027386539995/BW202009292	UPI-027307611812		107.00	1,956.85 (Cr)
29-Sep-20	UPI/9886566790@/027332430423/Payment fro	UPI-027308684429		46.00	2,002.85 (Cr)
29-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 027308019951	IMPS-027308020160	500.00		1,502.85 (Cr)
29-Sep-20	UPI/7022135391@/027308061449/Payment fro	UPI-027308778461		58.00	1,560.85 (Cr)
29-Sep-20	MB Sent to BAY 881031715171 IMPS Ref 027308022325	IMPS-027308022253	1,500.00		60.85 (Cr)
29-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027314402681		647.00	707.85 (Cr)
29-Sep-20	MB Sent to Sima 3990820376 IMPS Ref 027314404099	IMPS-027314404203	500.00		207.85 (Cr)
29-Sep-20	UPI/8105610850@/027334314241/Payment fro	UPI-027317096865		40.00	247.85 (Cr)
29-Sep-20	UPI/9986476633@/027354702118/Payment fro	UPI-027318560686		115.00	362.85 (Cr)
30-Sep-20	Received from GOOG XX2063 IMPS AXB	IMPS-027402048746		272.00	634.85 (Cr)
30-Sep-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027407098721		87.00	721.85 (Cr)
30-Sep-20	UPI/9177296464@/027418484352/Payment fro	UPI-027407006216		23.00	744.85 (Cr)
30-Sep-20	UPI/9886566790@/027413831194/Payment fro	UPI-027408044869		29.00	773.85 (Cr)
30-Sep-20	UPI/9886566790@/027405488208/Payment fro	UPI-027408046152		29.00	802.85 (Cr)
30-Sep-20	UPI/9830378301@/027430578011/Payment fro	UPI-027409528710		40.00	842.85 (Cr)
30-Sep-20	UPI/8904116904@/027423076844/Payment fro	UPI-027414679530		80.00	922.85 (Cr)
30-Sep-20	UPI/8247769278@/027472249039/2 WATER CAN	UPI-027415993810		80.00	1,002.85 (Cr)
30-Sep-20	UPI/7022135391@/027483422700/Payment fro	UPI-027416314452		58.00	1,060.85 (Cr)
30-Sep-20	UPI/7708430289@/027427358273/Payment fro	UPI-027420432682		34.00	1,094.85 (Cr)
30-Sep-20	Received from GOOG XX2063 IMPS AXB (Value Date :01-OCT-20)	IMPS-027501354163		2,014.00	3,108.85 (Cr)
30-Sep-20	Int.Pd:6813418292:01-07-2020 to 30-09-2020			143.00	3,251.85 (Cr)

Statement Summary

Opening Balance		4,817.36 (Cr)
Total Withdrawal Amount	49 No. of Transactions	222,669.00 (Dr)
Total Deposit Amount	315 No. of Transactions	221,103.49 (Cr)
Closing Balance		3,251.85 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		7,211.69 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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2X rewards on online spends



₹750 cashback on spending ₹75,000 or more annually



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End of Statement

This is system generated report and does not require signature & stamp.

Md Bayzid

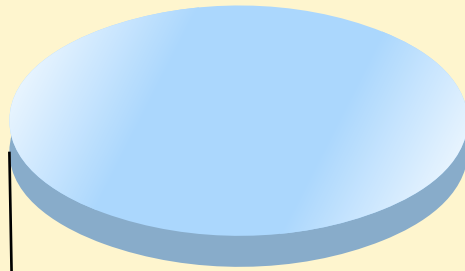
34,26th Cross 1st Stage 5th B
 Lock,Behind Telecom Layout,H B
 R Layout Bangalore North
 Bengaluru 560043
 Karnataka
 India

Date As On 31-Oct-20
 CRN No. 368871336
 Home Branch Bangalore-HRBR Layout
 Address Kotak Mahindra Bank,Site
 No221,7th Main,2 Block,HRBR
 Layout,Kalyan
 Nagar,Bangalore,Karnataka-56004
 3

Ref.No. 7003266-14015703-10


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,333.85
Total Deposits		1,333.85
Grand Total Assets		INR 1,333.85

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Please contact your Relationship
 Manager or Home Branch for
 Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Steps to recharge Kotak FASTag:

Visit <https://fastag.kotak.com> and enter your User ID / Mobile Number



Click on Recharge tab
 Add Money Enter Amount
 Submit



Select the payment mode:
 Debit Card / Credit Card /
 Net Banking / UPI



Authenticate
 the transaction



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

Phone
 18602662666

Website
www.kotak.com

Letters
 Kotak Mahindra Bank
 P.O. Box- 16344, Mumbai- 400 013

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Md Bayzid

CRN No. 368871336
Account No. 6813418292
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Oct-20 to 31-Oct-20
Currency Indian Rupees
Home Branch Bangalore-HRBR Layout
Nominee Registered No

MICR Code 560485055
IFSC Code KKBK0008054

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Oct-20	OPENING BALANCE ...			3,251.85	3,251.85 (Cr)
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027506391769	IMPS-027506391770	3,100.00		151.85 (Cr)
01-Oct-20	UPI/9177296464@/027547446264/Payment fro	UPI-027507872779		46.00	197.85 (Cr)
01-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027508448690		288.00	485.85 (Cr)
01-Oct-20	UPI/9886566790@/027519394831/Payment fro	UPI-027508099815		34.00	519.85 (Cr)
01-Oct-20	UPI/9709409892@/027531221598/Payment fro	UPI-027508147654		79.00	598.85 (Cr)
01-Oct-20	UPI/8904116904@/027550800440/curd	UPI-027508253898		23.00	621.85 (Cr)
01-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027509524450		279.00	900.85 (Cr)
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027509525544	IMPS-027509525546	900.00		0.85 (Cr)
01-Oct-20	UPI/8420129035@/027506200474/Payment fro	UPI-027509497352		2,869.00	2,869.85 (Cr)
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027509543508	IMPS-027509543510	2,800.00		69.85 (Cr)
01-Oct-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027509561147		5,000.00	5,069.85 (Cr)
01-Oct-20	UPI/8904116904@/027583106507/Jam	UPI-027514663040		10.00	5,079.85 (Cr)
01-Oct-20	UPI/7619379226@/027536302815/Payment fro	UPI-027516661138		30.00	5,109.85 (Cr)
01-Oct-20	UPI/8420129035@/027517163228/Payment fro	UPI-027517277249		165.00	5,274.85 (Cr)
01-Oct-20	UPI/7708430289@/027522545548/Payment fro	UPI-027519184742		34.00	5,308.85 (Cr)
01-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027520485492	IMPS-027520485560	5,000.00		308.85 (Cr)
01-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :02-OCT-20)	IMPS-027600751552		1,155.00	1,463.85 (Cr)
02-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027607864097		327.00	1,790.85 (Cr)
02-Oct-20	UPI/9177296464@/027603007041/Payment fro	UPI-027607435586		23.00	1,813.85 (Cr)
02-Oct-20	UPI/9051734759@/027627554010/Payment fro	UPI-027607438183		297.00	2,110.85 (Cr)
02-Oct-20	MB Sent to 599810110010166 IMPS Ref 027609899233	IMPS-027609899235	2,000.00		110.85 (Cr)
02-Oct-20	UPI/9986476633@/027674328162/Payment fro	UPI-027618569323		120.00	230.85 (Cr)
02-Oct-20	UPI/9886566790@/027605023274/Payment fro	UPI-027618664320		41.00	271.85 (Cr)
02-Oct-20	UPI/8420129035@/027663381027/Payment fro	UPI-027618953042		53.00	324.85 (Cr)
02-Oct-20	UPI/7696405565@/027621061599/Payment fro	UPI-027620061511		42.00	366.85 (Cr)
03-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027701866778		1,349.00	1,715.85 (Cr)
03-Oct-20	UPI/9177296464@/027738144389/Payment fro	UPI-027707308409		118.00	1,833.85 (Cr)
03-Oct-20	UPI/payouts@pay/027752740913/BW202010032	UPI-027707319830		97.02	1,930.87 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

03-Oct-20	UPI/9830378301 @/027745700610/Payment fro	UPI-027710188596		52.00	1,982.87 (Cr)
03-Oct-20	UPI/8105610850 @/027705070081/Payment fro	UPI-027713555049		535.00	2,517.87 (Cr)
03-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027714409067		1,136.00	3,653.87 (Cr)
03-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027714416696	IMPS-027714416698	3,600.00		53.87 (Cr)
03-Oct-20	UPI/8123759232 @/027753066364/Payment fro	UPI-027718802210		40.00	93.87 (Cr)
03-Oct-20	UPI/9986476633 @/027703521556/Payment fro	UPI-027719060033		76.00	169.87 (Cr)
03-Oct-20	UPI/9886566790 @/027735873559/Payment fro	UPI-027719165580		4,500.00	4,669.87 (Cr)
03-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027719807099	IMPS-027719807100	4,500.00		169.87 (Cr)
03-Oct-20	UPI/7022408989 @/027782368885/Payment fro	UPI-027719440698		2,500.00	2,669.87 (Cr)
03-Oct-20	UPI-BEN T/O-027521039071-01102020			132.00	2,801.87 (Cr)
03-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :04-OCT-20)	IMPS-027801054138		891.00	3,692.87 (Cr)
04-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027807125613		350.00	4,042.87 (Cr)
04-Oct-20	UPI/9177296464 @/027844904145/Payment fro	UPI-027808508223		23.00	4,065.87 (Cr)
04-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027812412185		927.00	4,992.87 (Cr)
04-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027812412908	IMPS-027812412909	4,900.00		92.87 (Cr)
04-Oct-20	UPI/9845042351 @/027839496897/Payment fro	UPI-027812288332		1,442.00	1,534.87 (Cr)
04-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027813448093		270.00	1,804.87 (Cr)
04-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027813448949	IMPS-027813448853	1,800.00		4.87 (Cr)
04-Oct-20	UPI/7760100443 @/027805155274/Payment fro	UPI-027815303340		80.00	84.87 (Cr)
04-Oct-20	UPI/nahmed1 @ybl/027851822525/Payment fro	UPI-027815529198		1,616.00	1,700.87 (Cr)
04-Oct-20	UPI/7022135391 @/027835323499/Payment fro	UPI-027816906984		35.00	1,735.87 (Cr)
04-Oct-20	UPI/8420129035 @/027868320574/Payment fro	UPI-027819572214		52.00	1,787.87 (Cr)
05-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-027902040608		996.00	2,783.87 (Cr)
05-Oct-20	UPI/9177296464 @/027922743896/Payment fro	UPI-027907387485		46.00	2,829.87 (Cr)
05-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-027907095004		233.00	3,062.87 (Cr)
05-Oct-20	UPI/9886566790 @/027964354159/Payment fro	UPI-027908538609		119.00	3,181.87 (Cr)
05-Oct-20	UPI/9844160430 @/027904543127/Payment fro	UPI-027911497682		214.00	3,395.87 (Cr)
05-Oct-20	UPI/7624857109 @/027923260941/Payment fro	UPI-027916195198		1,923.00	5,318.87 (Cr)
05-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 027917874235	IMPS-027917874239	5,300.00		18.87 (Cr)
05-Oct-20	UPI/9177296464 @/027952731890/Payment fro	UPI-027917750797		105.00	123.87 (Cr)
05-Oct-20	UPI/7760100443 @/027910280596/Payment fro	UPI-027920302135		80.00	203.87 (Cr)
05-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :06-OCT-20)	IMPS-028001354827		1,445.00	1,648.87 (Cr)
06-Oct-20	UPI/9177296464 @/028002070574/Payment fro	UPI-028007795280		23.00	1,671.87 (Cr)
06-Oct-20	UPI/payouts @pay/028002942988/BW202010062	UPI-028007864669		359.00	2,030.87 (Cr)
06-Oct-20	UPI/9920821560 @/028068419825/Payment fro	UPI-028007872135		20.00	2,050.87 (Cr)
06-Oct-20	UPI/8420129035 @/028023312422/Payment fro	UPI-028008018824		236.00	2,286.87 (Cr)
06-Oct-20	UPI/8420129035 @/028061939009/Payment fro	UPI-028008067044		87.00	2,373.87 (Cr)
06-Oct-20	UPI/9886566790 @/028080256514/Payment fro	UPI-028009169613		64.00	2,437.87 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

06-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028010550966	IMPS-028010550967	2,300.00		137.87 (Cr)
06-Oct-20	UPI/7760095095@/028016821144/Payment fro	UPI-028015996225		120.00	257.87 (Cr)
06-Oct-20	UPI/7696405565@/028085562450/Payment fro	UPI-028016327475		66.00	323.87 (Cr)
06-Oct-20	UPI/7696405565@/028039694159/Payment fro	UPI-028021587869		72.00	395.87 (Cr)
06-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :07-OCT-20)	IMPS-028100472126		2,611.00	3,006.87 (Cr)
07-Oct-20	UPI/9845042351@/028138431385/for yesterd	UPI-028107731248		21.00	3,027.87 (Cr)
07-Oct-20	UPI/9177296464@/028146072300/Payment fro	UPI-028107814000		46.00	3,073.87 (Cr)
07-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028107545483		461.00	3,534.87 (Cr)
07-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028109632144	IMPS-028109632337	3,500.00		34.87 (Cr)
07-Oct-20	UPI/8247769278@/028181621257/2 WATER CAN	UPI-028111119607		80.00	114.87 (Cr)
07-Oct-20	UPI/9986476633@/028177169039/Payment fro	UPI-028115884984		40.00	154.87 (Cr)
07-Oct-20	UPI/9830378301@/028137061110/Payment fro	UPI-028116429712		40.00	194.87 (Cr)
07-Oct-20	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028119165820		5,875.75	6,070.62 (Cr)
07-Oct-20	UPI/7619379226@/028166622205/Payment fro	UPI-028120085054		3,000.00	9,070.62 (Cr)
08-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028202386109		1,818.00	10,888.62 (Cr)
08-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028206416877	IMPS-028206416878	10,000.00		888.62 (Cr)
08-Oct-20	UPI/7022135391@/028248794815/Payment fro	UPI-028207690486		20.00	908.62 (Cr)
08-Oct-20	UPI/9177296464@/028268675982/Payment fro	UPI-028207727677		23.00	931.62 (Cr)
08-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028207454452		101.00	1,032.62 (Cr)
08-Oct-20	UPI/9600060595@/028276694555/Payment fro	UPI-028210784311		133.00	1,165.62 (Cr)
08-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-028211723748		5,000.00	6,165.62 (Cr)
08-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028211741877	IMPS-028211742131	6,000.00		165.62 (Cr)
08-Oct-20	UPI/nahmed1@ybl/028241902365/Payment fro	UPI-028212670045		123.00	288.62 (Cr)
08-Oct-20	UPI/8792132873@/028283904311/Payment fro	UPI-028212739715		40.00	328.62 (Cr)
08-Oct-20	UPI/9986476633@/028270217318/Payment fro	UPI-028212848781		40.00	368.62 (Cr)
08-Oct-20	UPI/9886566790@/028237306190/Payment fro	UPI-028215013781		197.00	565.62 (Cr)
08-Oct-20	UPI/7619379226@/028246498249/Payment fro	UPI-028217897383		15.00	580.62 (Cr)
08-Oct-20	UPI/9051734759@/028209907688/Payment fro	UPI-028218615030		350.00	930.62 (Cr)
08-Oct-20	UPI/8420129035@/028215540521/Payment fro	UPI-028220798023		143.00	1,073.62 (Cr)
08-Oct-20	UPI/7624857109@/028230479770/Payment fro	UPI-028220964494		455.00	1,528.62 (Cr)
08-Oct-20	UPI/9740998772@/028205597836/Payment fro	UPI-028222697749		28,000.00	29,528.62 (Cr)
08-Oct-20	UPI/7022408989@/028212969598/Payment fro	UPI-028223769063		2,000.00	31,528.62 (Cr)
08-Oct-20	UPI/9740998772@/028249694814/Payment fro	UPI-028223772850		20,000.00	51,528.62 (Cr)
08-Oct-20	MB SENT TO 2960000100172080 IMPS Ref 028223658372	IMPS-028223658373	50,000.00		1,528.62 (Cr)
08-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :09-OCT-20)	IMPS-028300702058		1,450.00	2,978.62 (Cr)
09-Oct-20	UPI/9177296464@/028382852810/Payment fro	UPI-028307454615		23.00	3,001.62 (Cr)
09-Oct-20	UPI/payouts@pay/028354110008/BW202010092	UPI-028307467204		111.00	3,112.62 (Cr)
09-Oct-20	UPI/9920821560@/028322578609/Payment fro	UPI-028308630923		20.00	3,132.62 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

09-Oct-20	UPI/9886566790@/028386401145/Payment fro	UPI-028309929130		17.00	3,149.62 (Cr)
09-Oct-20	UPI/9538215600@/028387758725/Payment fro	UPI-028312246266		80.00	3,229.62 (Cr)
09-Oct-20	UPI/8420129035@/028326599125/Payment fro	UPI-028316237369		32.00	3,261.62 (Cr)
09-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028317440753		407.00	3,668.62 (Cr)
09-Oct-20	UPI/7708430289@/028380001239/Payment fro	UPI-028319704062		34.00	3,702.62 (Cr)
09-Oct-20	UPI/9886566790@/028351126730/Payment fro	UPI-028321756839		97.00	3,799.62 (Cr)
09-Oct-20	UPI/9482067895@/028342372889/Payment fro	UPI-028321778817		72.00	3,871.62 (Cr)
09-Oct-20	UPI/7619379226@/028377592264/Payment fro	UPI-028321938658		40.00	3,911.62 (Cr)
10-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028402897979		972.00	4,883.62 (Cr)
10-Oct-20	UPI/9845042351@/028476045261/Payment fro	UPI-028407978738		20.00	4,903.62 (Cr)
10-Oct-20	UPI/9177296464@/028440196920/Payment fro	UPI-028407040632		46.00	4,949.62 (Cr)
10-Oct-20	UPI/payouts@pay/028471223389/BW202010102	UPI-028407092036		324.00	5,273.62 (Cr)
10-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028409009145	IMPS-028409009150	5,000.00		273.62 (Cr)
10-Oct-20	UPI/8247769278@/028457987540/2 water can	UPI-028412942132		80.00	353.62 (Cr)
10-Oct-20	UPI/9177296464@/028485541229/Payment fro	UPI-028412087999		265.00	618.62 (Cr)
10-Oct-20	UPI/9845042351@/028456788544/Payment fro	UPI-028413630498		87.00	705.62 (Cr)
10-Oct-20	UPI/9845042351@/028440029199/Payment fro	UPI-028413646270		38.00	743.62 (Cr)
10-Oct-20	UPI/9830378301@/028446700173/Payment fro	UPI-028414940722		40.00	783.62 (Cr)
10-Oct-20	UPI/8420129035@/028442335892/Payment fro	UPI-028416951549		113.00	896.62 (Cr)
10-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028420883738	IMPS-028420883597	800.00		96.62 (Cr)
10-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :11-OCT-20)	IMPS-028500998970		1,423.00	1,519.62 (Cr)
11-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028508075818		475.00	1,994.62 (Cr)
11-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028511214897	IMPS-028511214898	1,900.00		94.62 (Cr)
11-Oct-20	UPI/7708430289@/028513654942/Payment fro	UPI-028512438560		34.00	128.62 (Cr)
11-Oct-20	UPI/8970126410@/028569718775/Payment fro	UPI-028518495406		35.00	163.62 (Cr)
12-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028604915265		971.00	1,134.62 (Cr)
12-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-028607952252		203.00	1,337.62 (Cr)
12-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028610073273	IMPS-028610073274	1,300.00		37.62 (Cr)
13-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028703104172		1,080.00	1,117.62 (Cr)
13-Oct-20	UPI/7022135391@/028785351717/Payment fro	UPI-028707382282		73.00	1,190.62 (Cr)
13-Oct-20	UPI/payouts@pay/028723687254/BW202010132	UPI-028707426927		283.00	1,473.62 (Cr)
13-Oct-20	UPI/8420129035@/028731843544/Payment fro	UPI-028708473695		62.00	1,535.62 (Cr)
13-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028708185075	IMPS-028708185077	1,500.00		35.62 (Cr)
13-Oct-20	UPI/9886566790@/028721904400/Payment fro	UPI-028710051569		107.00	142.62 (Cr)
13-Oct-20	UPI/9830378301@/028732646499/Payment fro	UPI-028710119625		40.00	182.62 (Cr)
13-Oct-20	UPI/8105610850@/028746094328/Payment fro	UPI-028717149159		100.00	282.62 (Cr)
13-Oct-20	UPI/7696405565@/028741399256/Payment fro	UPI-028717533347		45.00	327.62 (Cr)
13-Oct-20	UPI/9051734759@/028710361465/Payment fro	UPI-028719229593		115.00	442.62 (Cr)
13-Oct-20	UPI/8904116904@/028760483762/curd packet	UPI-028719470289		46.00	488.62 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

13-Oct-20	UPI/9986476633@/028713739649/Payment fro	UPI-028720876941		60.00	548.62 (Cr)
13-Oct-20	UPI/7760100443@/028706316485/Payment fro	UPI-028720999907		380.00	928.62 (Cr)
13-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028720374506		1,613.00	2,541.62 (Cr)
13-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :14-OCT-20)	IMPS-028800565351		92.00	2,633.62 (Cr)
14-Oct-20	Received from RESI XX0039 IMPS YBL	IMPS-028804592955		2,000.00	4,633.62 (Cr)
14-Oct-20	UPI/payouts@pay/028840020900/BW202010142	UPI-028807539529		61.00	4,694.62 (Cr)
14-Oct-20	UPI/9886566790@/028833090311/Payment fro	UPI-028810321013		52.00	4,746.62 (Cr)
14-Oct-20	UPI/8247769278@/028808745026/2 water can	UPI-028811683616		80.00	4,826.62 (Cr)
14-Oct-20	UPI/7708430289@/028813750353/Payment fro	UPI-028819587663		34.00	4,860.62 (Cr)
15-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-028902700005		611.00	5,471.62 (Cr)
15-Oct-20	UPI/9920821560@/028990938456/Payment fro	UPI-028907756823		45.00	5,516.62 (Cr)
15-Oct-20	UPI/payouts@pay/028956825302/BW202010152	UPI-028907830243		753.00	6,269.62 (Cr)
15-Oct-20	UPI/9964524931@/028908403770/Payment fro	UPI-028908942203		100.00	6,369.62 (Cr)
15-Oct-20	UPI/9920821560@/028916482801/Payment fro	UPI-028909152599		80.00	6,449.62 (Cr)
15-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 028909800722	IMPS-028909800802	6,400.00		49.62 (Cr)
15-Oct-20	UPI/9886566790@/028901057467/Payment fro	UPI-028910549182		107.00	156.62 (Cr)
15-Oct-20	UPI/7696405565@/028938675077/Payment fro	UPI-028910602831		12.00	168.62 (Cr)
15-Oct-20	UPI/8553771290@/028937151775/Payment fro	UPI-028910648965		27.00	195.62 (Cr)
15-Oct-20	UPI/8553771290@/028938714861/Payment fro	UPI-028910792770		1,200.00	1,395.62 (Cr)
15-Oct-20	UPI/7708430289@/028939470794/Payment fro	UPI-028915042141		34.00	1,429.62 (Cr)
15-Oct-20	UPI/7760095095@/028947407065/Payment fro	UPI-028918680132		210.00	1,639.62 (Cr)
15-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :16-OCT-20)	IMPS-029001821644		821.00	2,460.62 (Cr)
16-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029007886441		136.00	2,596.62 (Cr)
16-Oct-20	UPI/7696405565@/029071752400/Payment fro	UPI-029008735875		68.00	2,664.62 (Cr)
16-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029010002722	IMPS-029010002723	2,600.00		64.62 (Cr)
16-Oct-20	UPI/9886566790@/029017941510/Payment fro	UPI-029011663334		17.00	81.62 (Cr)
16-Oct-20	UPI/9830378301@/029092256779/Payment fro	UPI-029019892858		40.00	121.62 (Cr)
16-Oct-20	UPI/7624857109@/029070173505/Payment fro	UPI-029019971989		10.00	131.62 (Cr)
16-Oct-20	UPI/7624857109@/029050634316/Payment fro	UPI-029020036965		608.00	739.62 (Cr)
16-Oct-20	UPI/7978770835@/029051552548/Payment fro	UPI-029020498560		40.00	779.62 (Cr)
17-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029102936646		866.00	1,645.62 (Cr)
17-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029108988680		170.00	1,815.62 (Cr)
17-Oct-20	UPI/7624857109@/029144641705/Payment fro	UPI-029108029837		200.00	2,015.62 (Cr)
17-Oct-20	UPI/9920821560@/029139504770/Payment fro	UPI-029109296431		32.00	2,047.62 (Cr)
17-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029109059640	IMPS-029109059593	2,000.00		47.62 (Cr)
17-Oct-20	UPI/8904116904@/029144650549/water cans	UPI-029111998352		80.00	127.62 (Cr)
17-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029112243910		660.00	787.62 (Cr)
17-Oct-20	UPI/8247769278@/029134898733/2 water can	UPI-029114805143		80.00	867.62 (Cr)
17-Oct-20	UPI/7619379226@/029165503477/Payment fro	UPI-029118893633		30.00	897.62 (Cr)
17-Oct-20	UPI/7624857109@/029152072750/Payment fro	UPI-029120393431		46.00	943.62 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

17-Oct-20	UPI/9008095172@/029118577080/Paymentfro	UPI-029123132031		1,477.00	2,420.62 (Cr)
18-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029202971778		647.00	3,067.62 (Cr)
18-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029207019303		269.00	3,336.62 (Cr)
18-Oct-20	UPI/9051734759@/029242645530/Paymentfro	UPI-029208915376		280.00	3,616.62 (Cr)
18-Oct-20	UPI/9920821560@/029282455091/Paymentfro	UPI-029209999697		20.00	3,636.62 (Cr)
18-Oct-20	UPI/9886566790@/029288113809/Paymentfro	UPI-029213723412		109.00	3,745.62 (Cr)
18-Oct-20	UPI/8105610850@/029281121834/Paymentfro	UPI-029215914338		65.00	3,810.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029302790777		1,218.00	5,028.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029306811241	IMPS-029306811242	5,000.00		28.62 (Cr)
19-Oct-20	UPI/payouts@pay/029328597301/BW202010192	UPI-029307889112		142.00	170.62 (Cr)
19-Oct-20	UPI/8904116904@/029326829036/milk and cu	UPI-029309214901		46.00	216.62 (Cr)
19-Oct-20	UPI/9920821560@/029308660749/Paymentfro	UPI-029317855483		20.00	236.62 (Cr)
19-Oct-20	UPI/9738847796@/029316564161/Paymentfro	UPI-029317992027		4,000.00	4,236.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029318516218		692.00	4,928.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029318519080	IMPS-029318518894	4,900.00		28.62 (Cr)
19-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029321735382		3,025.00	3,053.62 (Cr)
19-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029321739543	IMPS-029321739336	3,000.00		53.62 (Cr)
19-Oct-20	UPI/9830378301@/029383972526/Paymentfro	UPI-029321158537		40.00	93.62 (Cr)
20-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029407908026		142.00	235.62 (Cr)
20-Oct-20	UPI/7760100443@/029424631740/Paymentfro	UPI-029409771374		254.00	489.62 (Cr)
20-Oct-20	Received from RAZO XX0153 IMPS YBL	IMPS-029410005838		6,405.38	6,895.00 (Cr)
20-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029410007422	IMPS-029410007342	6,800.00		95.00 (Cr)
20-Oct-20	UPI/9886566790@/029468712627/Paymentfro	UPI-029418969526		103.00	198.00 (Cr)
21-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029502956467		409.00	607.00 (Cr)
21-Oct-20	UPI/payouts@pay/029562345158/BW202010212	UPI-029507632211		383.00	990.00 (Cr)
21-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029512304629	IMPS-029512304459	900.00		90.00 (Cr)
21-Oct-20	UPI/7708430289@/029575718921/Paymentfro	UPI-029520327982		34.00	124.00 (Cr)
21-Oct-20	UPI/9845042351@/029582546769/Paymentfro	UPI-029520658284		52.00	176.00 (Cr)
21-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :22-OCT-20)	IMPS-029600007352		1,484.00	1,660.00 (Cr)
22-Oct-20	UPI/9920821560@/029648688832/Paymentfro	UPI-029607847232		80.00	1,740.00 (Cr)
22-Oct-20	UPI/payouts@pay/029679386567/BW202010222	UPI-029607884399		165.00	1,905.00 (Cr)
22-Oct-20	UPI/9738847796@/029623398967/Paymentfro	UPI-029610809452		144.00	2,049.00 (Cr)
22-Oct-20	UPI/9830378301@/029644746539/Paymentfro	UPI-029611877138		40.00	2,089.00 (Cr)
22-Oct-20	UPI/9845042351@/029621537255/Paymentfro	UPI-029612337375		55.00	2,144.00 (Cr)
22-Oct-20	UPI/8904116904@/029667432533/cashew	UPI-029612355687		30.00	2,174.00 (Cr)
22-Oct-20	UPI/9886566790@/029661181871/Paymentfro	UPI-029613105181		34.00	2,208.00 (Cr)
22-Oct-20	UPI/9986476633@/029641241132/Paymentfro	UPI-029615734101		40.00	2,248.00 (Cr)
22-Oct-20	UPI/7708430289@/029668648237/Paymentfro	UPI-029619683850		34.00	2,282.00 (Cr)
22-Oct-20	UPI/7760095095@/029672638764/Paymentfro	UPI-029621721059		210.00	2,492.00 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

23-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029701050399		457.00	2,949.00 (Cr)
23-Oct-20	UPI/payouts@pay/029795798852/BW202010232	UPI-029707625981		337.00	3,286.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029709155396	IMPS-029709155566	3,280.00		6.00 (Cr)
23-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-029709174215		5,000.00	5,006.00 (Cr)
23-Oct-20	UPI/9886566790@/029743869187/Payment fro	UPI-029710286667		114.00	5,120.00 (Cr)
23-Oct-20	UPI/9886566790@/029710782406/Payment fro	UPI-029710289214		17.00	5,137.00 (Cr)
23-Oct-20	UPI/8904116904@/029750156892/water and c	UPI-029710474492		63.00	5,200.00 (Cr)
23-Oct-20	UPI/8247769278@/029727232938/3 WATER CAN	UPI-029711967469		120.00	5,320.00 (Cr)
23-Oct-20	UPI/8247769278@/029770534724/MILK OCTOBE	UPI-029711999086		968.00	6,288.00 (Cr)
23-Oct-20	UPI/7619379226@/029716656558/Payment fro	UPI-029712110220		36.00	6,324.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029712359484	IMPS-029712359608	6,000.00		324.00 (Cr)
23-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029717767591		3,366.00	3,690.00 (Cr)
23-Oct-20	UPI/8420129035@/029717480994/Payment fro	UPI-029718836290		5,000.00	8,690.00 (Cr)
23-Oct-20	UPI/7324881405@/029778778787/Payment fro	UPI-029718971913		10,000.00	18,690.00 (Cr)
23-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029718793168	IMPS-029718793097	18,600.00		90.00 (Cr)
24-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-029801092071		512.00	602.00 (Cr)
24-Oct-20	UPI/payouts@pay/029812320139/BW202010242	UPI-029807928300		90.00	692.00 (Cr)
24-Oct-20	Received from RAZO XX7077 IMPS YBL	IMPS-029810255973		5,000.00	5,692.00 (Cr)
24-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029811320573	IMPS-029811321029	5,000.00		692.00 (Cr)
24-Oct-20	UPI/9886566790@/029888759439/Payment fro	UPI-029811268258		17.00	709.00 (Cr)
24-Oct-20	UPI/9600060595@/029859286857/Payment fro	UPI-029812358776		246.00	955.00 (Cr)
24-Oct-20	UPI/8904116904@/029892456750/curd	UPI-029812760802		23.00	978.00 (Cr)
24-Oct-20	UPI/9986476633@/029871298149/Payment fro	UPI-029813935091		80.00	1,058.00 (Cr)
24-Oct-20	LOAN FROM DMI DMI0009222099	CMS-2010260006QW		8,928.00	9,986.00 (Cr)
24-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :25-OCT-20)	IMPS-029900038440		1,065.00	11,051.00 (Cr)
25-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-029908097699		125.00	11,176.00 (Cr)
25-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 029911211713	IMPS-029911211714	11,000.00		176.00 (Cr)
25-Oct-20	UPI/9886566790@/029959267568/Payment fro	UPI-029912688253		60.00	236.00 (Cr)
25-Oct-20	UPI/7619379226@/029959653978/Payment fro	UPI-029913294628		40.00	276.00 (Cr)
25-Oct-20	UPI/9886566790@/029924221341/Payment fro	UPI-029913323604		41.00	317.00 (Cr)
25-Oct-20	UPI/9830378301@/029915857862/Payment fro	UPI-029916457041		40.00	357.00 (Cr)
25-Oct-20	UPI/gsinha8@ybl/029935988327/Payment fro	UPI-029916568800		75.00	432.00 (Cr)
26-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030002772716		1,010.00	1,442.00 (Cr)
26-Oct-20	UPI/payouts@pay/030045111044/BW202010262	UPI-030007730907		90.00	1,532.00 (Cr)
26-Oct-20	UPI/7838694300@/030080730443/Payment fro	UPI-030012402498		40.00	1,572.00 (Cr)
26-Oct-20	UPI/9886566790@/030013173777/Payment fro	UPI-030013617612		44.00	1,616.00 (Cr)
26-Oct-20	UPI/8553771290@/030091094214/Payment fro	UPI-030020148377		120.00	1,736.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030101703569		1,513.00	3,249.00 (Cr)
27-Oct-20	UPI/9686353671@/030136456367/Payment fro	UPI-030109068211		70.00	3,319.00 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

27-Oct-20	UPI/9845042351@/030129417700/Payment fro	UPI-030110421702		47.00	3,366.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030114137484		1,455.00	4,821.00 (Cr)
27-Oct-20	UPI/8105610850@/030128708846/Payment fro	UPI-030115627359		506.00	5,327.00 (Cr)
27-Oct-20	UPI/7708430289@/030103794104/Payment fro	UPI-030118077750		34.00	5,361.00 (Cr)
27-Oct-20	UPI/9986476633@/030134581054/Payment fro	UPI-030119379442		83.00	5,444.00 (Cr)
27-Oct-20	UPI/7708430289@/030104435025/Payment fro	UPI-030121452709		68.00	5,512.00 (Cr)
27-Oct-20	Received from GOOG XX2063 IMPS AXB (Value Date :28-OCT-20)	IMPS-030201703303		388.00	5,900.00 (Cr)
28-Oct-20	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-030207755940		273.00	6,173.00 (Cr)
28-Oct-20	UPI/9886566790@/030207363239/Payment fro	UPI-030208585918		87.00	6,260.00 (Cr)
28-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030209793603	IMPS-030209793503	6,200.00		60.00 (Cr)
28-Oct-20	UPI/9830378301@/030241564997/Payment fro	UPI-030212141337		40.00	100.00 (Cr)
28-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030216274987		827.00	927.00 (Cr)
28-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030216276278	IMPS-030216276604	900.00		27.00 (Cr)
28-Oct-20	UPI/9886566790@/030232112240/Payment fro	UPI-030220603950		2,000.00	2,027.00 (Cr)
28-Oct-20	UPI/7708430289@/030214748405/Payment fro	UPI-030220921440		51.00	2,078.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030303748184		2,777.00	4,855.00 (Cr)
29-Oct-20	UPI/payouts@pay/030395685934/BW202010292	UPI-030307210353		898.00	5,753.00 (Cr)
29-Oct-20	UPI/9886566790@/030386004651/Payment fro	UPI-030308408159		30.00	5,783.00 (Cr)
29-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030311010017	IMPS-030311009954	5,700.00		83.00 (Cr)
29-Oct-20	UPI/gsinha8@ybl/030389512073/Payment fro	UPI-030316722489		382.00	465.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030321742490		1,267.00	1,732.00 (Cr)
29-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030322815156		5,015.00	6,747.00 (Cr)
29-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030323815809	IMPS-030323815796	6,700.00		47.00 (Cr)
30-Oct-20	UPI/payouts@pay/030413043787/BW202010302	UPI-030407361432		1,548.00	1,595.00 (Cr)
30-Oct-20	UPI/9886566790@/030491290860/Payment fro	UPI-030409642589		77.00	1,672.00 (Cr)
30-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030417523108	IMPS-030417523110	1,600.00		72.00 (Cr)
30-Oct-20	UPI/7619220560@/030430162571/Payment fro	UPI-030418693518		317.00	389.00 (Cr)
30-Oct-20	UPI/8904116904@/030434063109/Water curd	UPI-030418931037		158.00	547.00 (Cr)
30-Oct-20	UPI/8123759232@/030458023944/Payment fro	UPI-030420117006		42.00	589.00 (Cr)
30-Oct-20	UPI/8917610345@/030402195126/urgent	UPI-030421277192		195.00	784.00 (Cr)
30-Oct-20	UPI/9886566790@/030428165105/Payment fro	UPI-030421432375		121.00	905.00 (Cr)
31-Oct-20	Received from GOOG XX2063 IMPS AXB	IMPS-030501894666		120.00	1,025.00 (Cr)
31-Oct-20	UPI/payouts@pay/030530720265/BW202010312	UPI-030508567697		413.00	1,438.00 (Cr)
31-Oct-20	UPI/9920821560@/030550109297/Payment fro	UPI-030509952856		73.00	1,511.00 (Cr)
31-Oct-20	UPI/7022135391@/030545745537/Payment fro	UPI-030509031275		63.00	1,574.00 (Cr)
31-Oct-20	UPI/9845961449@/030549949691/Payment fro	UPI-030510376056		93.00	1,667.00 (Cr)
31-Oct-20	UPI/9886566790@/030582258896/Payment fro	UPI-030511710558		250.00	1,917.00 (Cr)
31-Oct-20	UPI/6378591848@/030569624656/Payment fro	UPI-030513788363		40.00	1,957.00 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030514406425	IMPS-030514406426	1,900.00		57.00 (Cr)
31-Oct-20	UPI/9892451250@/030535540439/Payment fro	UPI-030514304878		2,000.00	2,057.00 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030514409142	IMPS-030514409075	2,000.00		57.00 (Cr)
31-Oct-20	UPI/6378591848@/030519730673/Payment fro	UPI-030514336071		10.00	67.00 (Cr)
31-Oct-20	UPI/8420129035@/030576408769/Payment fro	UPI-030516369707		5,000.00	5,067.00 (Cr)
31-Oct-20	UPI/8420129035@/030502526736/Payment fro	UPI-030516436697		1,500.00	6,567.00 (Cr)
31-Oct-20	UPI/8420129035@/030541956878/Payment fro	UPI-030516449433		115.00	6,682.00 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030517631062	IMPS-030517631068	6,600.00		82.00 (Cr)
31-Oct-20	UPI/8904116904@/030542791316/water	UPI-030518234363		40.00	122.00 (Cr)
31-Oct-20	Received from RAZO XX0153 IMPS YBL	IMPS-030518706525		6,917.85	7,039.85 (Cr)
31-Oct-20	MB Sent to BAY 881031715171 IMPS Ref 030518730974	IMPS-030518730663	7,000.00		39.85 (Cr)
31-Oct-20	UPI/7708430289@/030534395142/Payment fro	UPI-030519730492		34.00	73.85 (Cr)
31-Oct-20	UPI/8778026010@/030579729873/Payment fro	UPI-030521169765		1,200.00	1,273.85 (Cr)
31-Oct-20	UPI/9986476633@/030554250417/Payment fro	UPI-030521320211		50.00	1,323.85 (Cr)
31-Oct-20	UPI/cshfr.pay@i/030521217604/U630238 UPI	UPI-030521341744		10.00	1,333.85 (Cr)

Statement Summary

Opening Balance		3,251.85 (Cr)
Total Withdrawal Amount	42 No. of Transactions	230,280.00 (Dr)
Total Deposit Amount	272 No. of Transactions	228,362.00 (Cr)
Closing Balance		1,333.85 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		1,993.74 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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OFFICIAL PARTNER

*T&C apply.

End of Statement

This is system generated report and does not require signature & stamp.