



DETAILED STATEMENT

Search

Account Number100701532133(INR) - SWAPNIL CHANGLE

Transaction Date from01,01,2024to01,05,2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SWAPNIL CHANGLE - 100701532133

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31,12,2023	01,01,2024	-	UPI/373129059395/UPI/paytmqr1dafyop7/Paytm Payments /ICleaf6957230104290b5f702d	20.00	0.0	139137.10
2	31,12,2023	01,01,2024	-	UPI/373134359977/UPI/harshalkhanwilk/ICICIBank/IClb9dd27f8670743c3a830dbeed7eb	0.0	500.00	139637.10
3	31,12,2023	01,01,2024	-	UPI/336578895989/UPI/thakarm@oksbi/ICICIBank/SBI2ce1ecf8fdbb4701bee50e3cac1cec	0.0	620.00	140257.10
4	31,12,2023	01,01,2024	-	UPI/373128476370/Sent from Paytm/8800092561@payt/HDFC BANK LTD/PTMBA95F578170C4	0.0	200.00	140457.10
5	31,12,2023	01,01,2024	-	UPI/373121626401/Sent from Paytm/8800092561@payt/HDFC BANK LTD/PTM4CEC142FACA44	0.0	370.00	140827.10
6	01,01,2024	01,01,2024	-	UPI/400126387767/UPI/paytmqr28100505/Paytm Payments /ICl0b6eb0925e0b41f9805bb80	220.00	0.0	140607.10
7	01,01,2024	01,01,2024	-	UPI/400164400865/UPI Transaction/bajajfinance1.p/INDUSINDBANK/PPPL188598228120	4442.00	0.0	136165.10
8	01,01,2024	01,01,2024	-	UPI/400158298167/UPI/gpay-1118650057/Axis Bank Ltd./ICI72319557ffdc4e7d83eee953	29.00	0.0	136136.10
9	01,01,2024	01,01,2024	-	UPI/400176715049/UPI/vyapar.16708737/HDFC BANK LTD/ICI0f1b48f329414a2db1a7a1974	30.00	0.0	136106.10
10	01,01,2024	01,01,2024	-	UPI/436741632422/UPI/paytmqrri8teqkh/Paytm Payments /ICl33ac78d168dd4c0bb8b6e28	290.00	0.0	135816.10
11	02,01,2024	02,01,2024	-	UPI/436842221345/UPI/paytmqr1b5owu1r/Paytm Payments /IClfa20a1fa04314940b1a95a9	180.00	0.0	135636.10
12	02,01,2024	02,01,2024	-	CMS/001351097224/SMSOTP__356912001546	4442.00	0.0	131194.10
13	02,01,2024	02,01,2024	-	UPI/436886244968/hotel booking/q974692235@ybl/Yes Bank Ltd/ICl0fa7907154a94524a	2000.00	0.0	129194.10
14	02,01,2024	02,01,2024	-	UPI/400220943801/food/paytmqrjictwqyu/Paytm Payments /ICl2cd3e29bdd9f44818eab66	1160.00	0.0	128034.10
15	02,01,2024	02,01,2024	-	NEFT-YESB40021268750-ZERODHABROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	1229.34	129263.44
16	03,01,2024	03,01,2024	-	NEFT-SBIN124003355125-BAJAJ FINANCE LTD-/ATTN//INB	0.0	4442.00	133705.44
17	03,01,2024	03,01,2024	-	UPI/400352580867/FERNANDES Lunch/lakshdeepbhaire/State Bank Of I/ICl352d533c6ee	25000.00	0.0	108705.44
18	03,01,2024	03,01,2024	-	UPI/436937682020/UPI/9579812153@ybl/Bank of India/IClfa90f9c6b2c4dcebc8260a2b5	2000.00	0.0	106705.44

19	03,01,2024	03,01,2024	-	UPI/400314299848/milk/paytmqr1so3ziyw/Paytm Payments /ICldf30ab43d6c94b039f0d32	58.00	0.0	106647.44
20	05,01,2024	05,01,2024	-	UPI/400552579483/UPI/niharikagayakwa/Central Bank Of/AXldfa3cf4747d44e7eb421428	0.0	4350.00	110997.44
21	05,01,2024	05,01,2024	-	UPI/400592673455/UPI/iswapnilchangle/Punjab National/ICI522ae8e8583e497d9a921ce	4350.00	0.0	106647.44
22	05,01,2024	05,01,2024	-	UPI/437167667761/UPI/iswapnilchangle/Punjab National/ICI71fd4f3b39c841b78dd159d	40000.00	0.0	66647.44
23	06,01,2024	06,01,2024	-	NEFT-2415I2334CUF1471-ACCENTURE SOLUTIONS PRIVATE-0015207430 2023-12-31-72447XX	0.0	1000.00	67647.44
24	06,01,2024	06,01,2024	-	UPI/400645429906/Brandy/q874576080@ybl/Yes Bank Ltd/ICI859a621914a14a5c9d4d225a	310.00	0.0	67337.44
25	06,01,2024	06,01,2024	-	UPI/437247238864/tea/q363958464@ybl/Yes Bank Ltd/IClfa11f2e1a0924884814bdfcc125	85.00	0.0	67252.44
26	06,01,2024	06,01,2024	-	UPI/400629736369/UPI/paytmqr28100505/Paytm Payments /ICI3b0e51a2246d4cdf87252fa	170.00	0.0	67082.44
27	07,01,2024	08,01,2024	-	UPI/437365468548/Rent January 20/DUMMY NAME/Citibank/IClb00a9d6e5a8e44d398f3dc7	8000.00	0.0	59082.44
28	07,01,2024	08,01,2024	-	UPI/437330106771/Payment for 01H/hubblewalletonl/Axis Bank Ltd./ACD52gDP7nGkKNj	5105.14	0.0	53977.30
29	07,01,2024	08,01,2024	-	UPI/437338590702/Payment for 01H/hubblewalletonl/Axis Bank Ltd./ACDMLrzVENWm3KW	451.25	0.0	53526.05
30	10,01,2024	10,01,2024	-	UPI/401039305695/COD/harshalkhanwilk/ICICI Bank/ICI8fc7d4bdaca649de9831c7407117	4350.00	0.0	49176.05
31	10,01,2024	10,01,2024	-	UPI/401059044527/medical bill/paytmqram95w18b/Paytm Payments /ICld76b35ba9ccc40	672.00	0.0	48504.05
32	11,01,2024	11,01,2024	-	Int on FD/RD XXX3388 Tds:0.	0.0	44.00	48548.05
33	12,01,2024	12,01,2024	-	UPI/437807019916/UPI/priettygirl2000/Central Bank Of/ICladb522d0733c408fa8d067b	0.0	10000.00	58548.05
34	12,01,2024	12,01,2024	-	UPI/437896122029/UPI/priettygirl2000/Central Bank Of/ICI0092e510553441c88ed4de3	0.0	10000.00	68548.05
35	12,01,2024	12,01,2024	-	UPI/401225215891/UPI/priettygirl2000/Central Bank Of/IClcc105bc7b7c546fbbfae287	0.0	10000.00	78548.05
36	12,01,2024	12,01,2024	-	UPI/437881916332/UPI/paytmqr28100505/Paytm Payments /ICI283c5f20b0a141b288cebd8	45.00	0.0	78503.05
37	13,01,2024	13,01,2024	-	UPI/401341816612/UPI/goog-payment@ok/Axis Bank Ltd./AXI751a923eca604a5298bd5abe	0.0	25.00	78528.05
38	13,01,2024	13,01,2024	-	UPI/437954476084/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HM0X0885TJG	26655.00	0.0	51873.05
39	13,01,2024	13,01,2024	-	UPI/437925052635/UPI/q590657624@ybl/Yes Bank Ltd/ICle25e4b26a7894ce2b9d88894509	60.00	0.0	51813.05
40	13,01,2024	13,01,2024	-	UPI/437963231087/Paid via CRED/paytmqr1u8mky5p/Paytm Payments /ACD01HM0ZBMH0H5X	347.00	0.0	51466.05
41	13,01,2024	13,01,2024	-	UPI/401338191327/Paid via CRED/paytmqr16w6sabl/Paytm Payments /ACD01HM14Q78Y2BG	340.00	0.0	51126.05
42	13,01,2024	13,01,2024	-	UPI/437971592964/Paid via CRED/paytmqr1ivk5n1w/Paytm Payments /ACD01HM14S39H8DR	25.00	0.0	51101.05
43	13,01,2024	13,01,2024	-	UPI/401343500500/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HM1540QEPBV	134.00	0.0	50967.05
44	13,01,2024	13,01,2024	-	UPI/401314101097/Paid via CRED/paytmqr251m6ddg/Paytm Payments /ACD01HM15APSY62V	25.00	0.0	50942.05
45	13,01,2024	13,01,2024	-	UPI/437911269074/payment on CRED/credpay.swiggy1/Axis Bank Ltd./ACD53e4edd8dae5	163.00	0.0	50779.05

46	14,01,2024	15,01,2024	-	UPI/438046799716/salon/q447017671@ybl/Yes Bank Ltd/ICl4f154e4e7cfb47739b40fd83f	1650.00	0.0	49129.05
47	14,01,2024	15,01,2024	-	UPI/401466793478/belt/8889988837@payt/Paytm Payments /ICId213cf49bc8f48398ab695	50.00	0.0	49079.05
48	14,01,2024	15,01,2024	-	UPI/438033516532/chai/paytmqr28100505/Paytm Payments /ICId803cd945b5b48ba942325	320.00	0.0	48759.05
49	15,01,2024	15,01,2024	-	UPI/438174741742/pen/paytmqr1xce82an/Paytm Payments /ICled565ce2919549119308a49	20.00	0.0	48739.05
50	16,01,2024	16,01,2024	-	UPI/401650183251/hotel booking/q223395754@ybl/Yes Bank Ltd/ICl2473f929d9eb4658b	4760.00	0.0	43979.05
51	16,01,2024	16,01,2024	-	UPI/438273177955/bottle/q223395754@ybl/Yes Bank Ltd/ICl6e620d8d26dc4896b852c0ae	40.00	0.0	43939.05
52	18,01,2024	18,01,2024	-	UPI/438422663985/UPI/highwaytreat.63/HDFC BANK LTD/IClbfbd7fea4e7e429c82b090448	170.00	0.0	43769.05
53	18,01,2024	18,01,2024	-	UPI/438441565858/dodi/highwaytreat.63/HDFC BANK LTD/ICl72a80009dfe5491da9a17ba0	880.00	0.0	42889.05
54	18,01,2024	18,01,2024	-	UPI/438415570559/UPI/paytmqr1jo3gd35/Paytm Payments /IClcb20e3c809144308a5a9f4b	160.00	0.0	42729.05
55	18,01,2024	18,01,2024	-	UPI/438432574672/Taxi/8827050219439@p/State Bank Of I/CI029c5b5a9db241958dc7c2	4500.00	0.0	38229.05
56	18,01,2024	18,01,2024	-	UPI/401886369922/taxi/8827050219439@p/State Bank Of I/CI1b333ec98f7b4dd8bbc02d	200.00	0.0	38029.05
57	19,01,2024	19,01,2024	-	UPI/401946192122/Boating/7828423281@ybl/India Post Paym/IClff19c4e7f7cd4952b972	1500.00	0.0	36529.05
58	19,01,2024	19,01,2024	-	UPI/401908308775/UPI/9753665585@payt/Bank of Baroda/ICle13d60f5e78b40c3b990782b	3600.00	0.0	32929.05
59	19,01,2024	19,01,2024	-	UPI/401901519347/UPI/malvikanigam25@/ICICI Bank/ICl000c12e9170a4c9ab1bd3a1a9a8f	9800.00	0.0	23129.05
60	19,01,2024	19,01,2024	-	UPI/401950014830/hotel booking/q974692235@ybl/Yes Bank Ltd/ICl41424ce3b8484f508	9800.00	0.0	13329.05
61	19,01,2024	19,01,2024	-	UPI/438546697122/Paid via CRED/q230753537@ybl/Yes Bank Ltd/ACD01HMH9R17H7FK612W	1447.00	0.0	11882.05
62	20,01,2024	20,01,2024	-	UPI/438603067499/eno/paytmqr1h4vp m78/Paytm Payments /ICl ac5e1c9f5c214d0aa83739f	60.00	0.0	11822.05
63	21,01,2024	22,01,2024	-	UPI/438711110477/biryani/paytmqr1or22h6z/Paytm Payments /ICl1cf7f4f13e634d06a5d	1100.00	0.0	10722.05
64	23,01,2024	23,01,2024	-	UPI/402380149604/taxi/solanki.bablu2@/Canara Bank/ICl29d996803f0f4c15a6fcb90af8	490.00	0.0	10232.05
65	23,01,2024	23,01,2024	-	UPI/402372563417/Payment for 520/whsmithmadhyapr/Yes Bank Ltd/ICl cfc15071b90448	125.00	0.0	10107.05
66	23,01,2024	23,01,2024	-	UPI/402336610970/Paid via CRED/k738kfcdepshain/HDFC BANK LTD/PINELABPOSDQR42636	157.50	0.0	9949.55
67	23,01,2024	23,01,2024	-	UPI/438908864829/UPI/delicantfoods@y/Yes Bank Ltd/ICl f9f18c2d8bac43329175bbfef5	813.00	0.0	9136.55
68	23,01,2024	23,01,2024	-	UPI/402399371324/Taxi/sureshfaldessa@/Bank of Maharas/ICle3dfddb792744162baf495	3500.00	0.0	5636.55
69	24,01,2024	24,01,2024	-	UPI/402479115840/Pay To SKH HAND/bharatpe0991537/Yes Bank Ltd/IClcaa396cfc1a342	25.00	0.0	5611.55
70	24,01,2024	24,01,2024	-	UPI/402448213627/dress/paytmqr28100505/Paytm Payments /ICl1e241025d18140ea9a349	430.00	0.0	5181.55
71	24,01,2024	24,01,2024	-	UPI/439023527058/Paid via CRED/72143070001947@/Canara Bank/ACD01HMXJQTY67GHW0DZ	360.00	0.0	4821.55

72	24,01,2024	24,01,2024	-	UPI/402445038852/food/paytmqr28100505/Paytm Payments /ICId322fbe79fc14a768ace16	580.00	0.0	4241.55
73	25,01,2024	25,01,2024	-	UPI/439177648613/Pay to Merchant/251278276054847/Canara Bank/ICId16e56b7bf4439	2100.00	0.0	2141.55
74	25,01,2024	25,01,2024	-	UPI/402524160960/cash/maruthimaru153@/State Bank Of I/CI1d545c9dcd124c83aa7a26	110.00	0.0	2031.55
75	25,01,2024	25,01,2024	-	UPI/439159259633/UPI/pantadhuri11@ok/ICICI Bank/IClb766c13e13c5437fb07975c71166	40.00	0.0	1991.55
76	25,01,2024	25,01,2024	-	UPI/402572269336/UPI/paytmqr28100505/Paytm Payments /ICId0e28fe7cf7ad4f308af7939	5.00	0.0	1986.55
77	25,01,2024	25,01,2024	-	UPI/439147279638/dinner/gunopagui@icici/ICICI Bank/ICId7b8ad66f24248c28eeb17284	730.00	0.0	1256.55
78	25,01,2024	25,01,2024	-	UPI/402574578546/icecream/paytmqr155cyodx/Paytm Payments /ICla634bbeea46141f4aa	40.00	0.0	1216.55
79	25,01,2024	25,01,2024	-	UPI/402537375185/UPI/paytmqr28100505/Paytm Payments /IClb7a8237b9a4d42b2bb112ae	70.00	0.0	1146.55
80	26,01,2024	27,01,2024	-	UPI/402612240310/Paid via CRED/8530481380@okbi/Axis Bank Ltd./ACD01HN1VWQ3EG9M2S	84.00	0.0	1062.55
81	26,01,2024	27,01,2024	-	UPI/439286408206/self transfer/iswapnilchangle/Kotak Mahindra /AXI6a49ed86727d4	0.0	15000.00	16062.55
82	26,01,2024	27,01,2024	-	UPI/439275896755/Lunch/gpay-1119215187/Axis Bank Ltd./ICIdcff1ee47c6143c28acb32	400.00	0.0	15662.55
83	26,01,2024	27,01,2024	-	UPI/439219491406/UPI/harerama.patnem/Canara Bank/ICI73b398eadfe54bfdb4d519aac15	100.00	0.0	15562.55
84	26,01,2024	27,01,2024	-	UPI/402603706442/icecream/pantadhuri11@ok/ICICI Bank/ICl891520c9eb014ac1b645cfd	40.00	0.0	15522.55
85	26,01,2024	27,01,2024	-	UPI/402696914881/UPI/q57497370@ybl/Yes Bank Ltd/ICI7807db2e490b4e09afca42670a8c	250.00	0.0	15272.55
86	26,01,2024	27,01,2024	-	UPI/402618510453/UPI/paytmqr28100505/Paytm Payments /ICI53a778a9fa5c48ad9d7fa31	130.00	0.0	15142.55
87	27,01,2024	27,01,2024	-	UPI/402754029951/lunch/72143070001947@/Canara Bank/IClca0c06ebca3d4a6ca7181a146	980.00	0.0	14162.55
88	27,01,2024	27,01,2024	-	UPI/402769734021/UPI/pagikrish686-1@/HDFC BANK LTD/IClec07e87f3685452b8435d0236	50.00	0.0	14112.55
89	27,01,2024	27,01,2024	-	UPI/402774559269/UPI/paytmqr gla8gy7y/Paytm Payments /ICl8cd7b1059583401d817c7e0	297.00	0.0	13815.55
90	28,01,2024	29,01,2024	-	UPI/402896772400/Pay to BharatPe/bharatpe.900604/Federal Bank/IClcc714be939d24a	30.00	0.0	13785.55
91	28,01,2024	29,01,2024	-	UPI/439430479864/Pay to BharatPe/bharatpe9072391/Yes Bank Ltd/ICId121f4f59ec54b	360.00	0.0	13425.55
92	29,01,2024	29,01,2024	-	CMS/001367730272/ADPRULIFEIMOB99136655	964.00	0.0	12461.55
93	30,01,2024	30,01,2024	-	NEFT-0130202400084909-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY JAN24-724471	0.0	64210.00	76671.55
94	30,01,2024	30,01,2024	-	UPI/403082275318/Paid via CRED/bigbasket1@payt/Paytm Payments /ACD01HNCGS88N6M3	367.50	0.0	76304.05
95	30,01,2024	30,01,2024	-	UPI/439642865444/PaymenttoUIDAI/ui dai.rzp@icici/ICICI Bank/ICl47732587ae4640cca	50.00	0.0	76254.05
96	30,01,2024	30,01,2024	-	UPI/439683922183/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4013025127	248.00	0.0	76006.05
97	31,01,2024	31,01,2024	-	UPI/403142824609/Paid via CRED/bigbasket1@payt/Paytm Payments /ACD01HNEXTQ0XXSW	342.38	0.0	75663.67
98	31,01,2024	31,01,2024	-	UPI/439749379955/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL190743693503	534.00	0.0	75129.67

99	01,02,2024	01,02,2024	-	UPI/403291486552/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDbcee8b04630a	760.11	0.0	74369.56
100	01,02,2024	01,02,2024	-	UPI/439861462982/UPI Transaction/bajajfinance1.p/INDUSIND BANK/PPPL190813105090	4442.00	0.0	69927.56
101	01,02,2024	01,02,2024	-	UPI/403289742946/UPI/stutichangle@ok/State Bank Of I/SBI5c8f2072deb3435ba56c012	0.0	1.00	69928.56
102	02,02,2024	02,02,2024	-	CMS/001372243127/SMSOTP__356912001546	4442.00	0.0	65486.56
103	02,02,2024	02,02,2024	-	UPI/439912591954/UPI/paytmqr109jo70q/Paytm Payments /IClc7025ac61dd540e2bf2de93	40.00	0.0	65446.56
104	03,02,2024	03,02,2024	-	NEFT-SBIN224034996260-BAJAJ FINANCE LTD-/ATTN//INB	0.0	4442.00	69888.56
105	03,02,2024	03,02,2024	-	UPI/440091568601/UPI/harshalkhanwilk/ICICI Bank/ICl9e255305c3954297bf4d095a79f2	0.0	1700.00	71588.56
106	03,02,2024	03,02,2024	-	UPI/440093375834/beer/paytmqrww6dvsv/Paytm Payments /IClbbd4e7f17ca44ba7bdd4ea	1800.00	0.0	69788.56
107	03,02,2024	03,02,2024	-	UPI/403485066133/Pay to BharatPe/bharatpe.900700/Federal Bank/IClb82da222e49e4d	950.00	0.0	68838.56
108	04,02,2024	05,02,2024	-	UPI/403551385009/Pay to BharatPe/bharatpe.900604/Federal Bank/ICl0b415af2e65d41	80.00	0.0	68758.56
109	04,02,2024	05,02,2024	-	UPI/403512489162/UpdateAadhaarOn/uidai.rzp@icici/ICICI Bank/ICl73c3622c489c42be	50.00	0.0	68708.56
110	05,02,2024	05,02,2024	-	UPI/403656037934/Pay to BharatPe/bharatpe.900604/Federal Bank/ICl75ee753a57724e	150.00	0.0	68558.56
111	05,02,2024	05,02,2024	-	UPI/403651435409/UPI/paytmqr28100505/Paytm Payments /ICl338d08078ee64dc69caf8f8	37.00	0.0	68521.56
112	05,02,2024	05,02,2024	-	UPI/440285137503/UPI/paytmqri77r2yrw/Paytm Payments /ICl017e99ce16b24ef8b019283	10.00	0.0	68511.56
113	05,02,2024	05,02,2024	-	UPI/403688642568/food/paytmqr28100505/Paytm Payments /ICl1178abd04c25409a85bafe	110.00	0.0	68401.56
114	05,02,2024	05,02,2024	-	UPI/440263441779/passport size p/paytmqr28100505/Paytm Payments /ICle6e3f2dfc70	100.00	0.0	68301.56
115	05,02,2024	05,02,2024	-	UPI/403629235969/UPI/gpay-1120677722/Axis Bank Ltd./ICl9a841bd40731456d9f6f9341	60.00	0.0	68241.56
116	05,02,2024	05,02,2024	-	UPI/440209149913/teddy/chudhrybirendar/Union Bank of I/IClfb638e797e984cb2ab817	600.00	0.0	67641.56
117	05,02,2024	05,02,2024	-	UPI/403642183951/UPI/stutichangle@ok/State Bank Of I/SBI f20552c20a694084ba40608	0.0	25000.00	92641.56
118	05,02,2024	05,02,2024	-	UPI/403642177089/UPI/stutichangle@ok/State Bank Of I/SBI779db2ab20c74d0e99ca948	0.0	25000.00	117641.56
119	05,02,2024	05,02,2024	-	UPI/403642169063/UPI/stutichangle@ok/State Bank Of I/SBI5db2a046e2a64167909d236	0.0	25000.00	142641.56
120	05,02,2024	05,02,2024	-	UPI/403642230865/UPI/stutichangle@ok/State Bank Of I/SBI2e64a958c5af43b7a66e22b	0.0	5000.00	147641.56
121	07,02,2024	07,02,2024	-	UPI/440495051631/UPI/paytmqr1kculu23/Paytm Payments /ICl9992095958b24c4ea3f424f	5.00	0.0	147636.56
122	07,02,2024	07,02,2024	-	UPI/440419851058/UPI/paytmqr1kculu23/Paytm Payments /ICl006baaeabd94b5ab8eb4f1	5.00	0.0	147631.56
123	07,02,2024	07,02,2024	-	UPI/403884256342/gas connection/9739889051@okbi/Axis Bank Ltd./ICl6fcc845a6d524	7414.00	0.0	140217.56
124	07,02,2024	07,02,2024	-	UPI/440465343733/UPI/q175104610@ybl/Yes Bank Ltd/ICld5cf7683c68b42929d0800159bc	462.00	0.0	139755.56
125	07,02,2024	07,02,2024	-	UPI/440493749894/ganna/paytmqrffdxhjvs/Paytm Payments /ICl7ace77913b2a44f3b0496	40.00	0.0	139715.56
126	08,02,2024	08,02,2024	-	UPI/440581362658/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4020825096	654.00	0.0	139061.56

127	08,02,2024	08,02,2024	-	UPI/403936818855/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4020825533	221.00	0.0	138840.56
128	08,02,2024	08,02,2024	-	UPI/440571611899/UIP/paytmqrsw4udnil/Paytm Payments /ICl9c44e0db347c4d57860d9b7	200.00	0.0	138640.56
129	09,02,2024	09,02,2024	-	UPI/440609147782/Pay to BharatPe/bharatpe.900665/Federal Bank/ACD01HP64X962CQ6E	3000.00	0.0	135640.56
130	09,02,2024	09,02,2024	-	UPI/404009943366/Auto/selvam121pannee/Union Bank of I/IClb2795b99262249e6a12962	200.00	0.0	135440.56
131	09,02,2024	09,02,2024	-	UPI/440616434116/lunch/q087491859@ybl/Yes Bank Ltd/ICle1c08b4623e343419f7db3252	75.00	0.0	135365.56
132	09,02,2024	09,02,2024	-	UPI/440666642098/UIP/q087491859@ybl/Yes Bank Ltd/IClbb4e4b22f764eee8fca5519eae	90.00	0.0	135275.56
133	09,02,2024	09,02,2024	-	UPI/404044244496/UIP/bharatpe.904322/ICICI Bank/ICl8857fdbce8d74366954378ade0dd	40.00	0.0	135235.56
134	09,02,2024	09,02,2024	-	UPI/440693615547/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HP6GF61R3AX	40.00	0.0	135195.56
135	09,02,2024	09,02,2024	-	UPI/440647153379/Gas install/bishnisarda-3@o/HDFC BANK LTD/ICl03b7838ecfbc42eca	100.00	0.0	135095.56
136	09,02,2024	09,02,2024	-	UPI/440656909826/UIP/Intent/qikwell.rzp@axi/Axis Bank Ltd./ACD01HP7H6XCGKN25Z96	449.00	0.0	134646.56
137	10,02,2024	12,02,2024	-	UPI/440756880225/Payment for 165/apollopharmacyo/Yes Bank Ltd/ICl37eefdd7394c4f	115.00	0.0	134531.56
138	10,02,2024	12,02,2024	-	UPI/440714472019/UIP/paytmqr7hkig89g/Paytm Payments /ICl84569bb75e3e48e8a54f9b5	127.00	0.0	134404.56
139	10,02,2024	12,02,2024	-	UPI/440776812162/UIP/q317564750@ybl/Yes Bank Ltd/ICl69847cdba6ee43358be2ffe6e1e	164.00	0.0	134240.56
140	10,02,2024	12,02,2024	-	UPI/440740002613/UIP/paytmqr28100505/Paytm Payments /IClf963463e117944bba9afb2b	100.00	0.0	134140.56
141	10,02,2024	12,02,2024	-	UPI/404155240912/UIP/chanchalingle03/State Bank Of I/SBI378ac746107849bca25a7cd	0.0	20000.00	154140.56
142	10,02,2024	12,02,2024	-	UPI/404119650538/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD6b5ee67027c5	19983.00	0.0	134157.56
143	11,02,2024	12,02,2024	-	Int on FD/RD XXX3388 Tds:0.	0.0	44.00	134201.56
144	11,02,2024	12,02,2024	-	UPI/440802451744/UIP/paytmqr28100505/Paytm Payments /IClf204b32696304e4b8c953d7	263.00	0.0	133938.56
145	11,02,2024	12,02,2024	-	UPI/440829446558/UIP/chanchalingle03/State Bank Of I/ICl6aa1ba5214f347168083baf	5000.00	0.0	128938.56
146	11,02,2024	12,02,2024	-	UPI/440805131848/payment on CRED/credpay.ubcp@ax/Axis Bank Ltd./ACDf12fb52b09f2	2897.00	0.0	126041.56
147	11,02,2024	12,02,2024	-	UPI/440838163538/UIP/innovdmartka@ic/ICICI Bank/ICl078ad88793b542528428a630dc48	933.00	0.0	125108.56
148	11,02,2024	12,02,2024	-	UPI/440891268538/UIP/paytmqr28100505/Paytm Payments /ICla0b54eb6f8c349d1aab88a9	535.00	0.0	124573.56
149	11,02,2024	12,02,2024	-	UPI/404228164631/keys/paytmqr28100505/Paytm Payments /ICl6aabb66fd3c04233b06bdb	500.00	0.0	124073.56
150	12,02,2024	12,02,2024	-	UPI/440949901675/cleaning/7636885010@axl/State Bank Of I/ICl3ebc7f08abbc4dafb45	500.00	0.0	123573.56
151	12,02,2024	12,02,2024	-	UPI/440944002576/UIP/rbhimasha@ibl/State Bank Of I/ICle7912dfce13b4201a7e9fdbb7	1850.00	0.0	121723.56
152	13,02,2024	13,02,2024	-	ACH/PFL INT23 24 130224/151533	0.0	30.00	121753.56
153	13,02,2024	13,02,2024	-	UPI/404486955698/UIP/q087491859@ybl/Yes Bank Ltd/ICl37c4c4f059d346fdb0c67ad85f3	120.00	0.0	121633.56
154	13,02,2024	13,02,2024	-	UPI/404436557055/UIP/paytmqr109jo70q/Paytm Payments /IClf4f3c1fbb7364f6bb500dae	40.00	0.0	121593.56

155	13,02,2024	13,02,2024	-	UPI/441014271128/tea/paytmqr109jo70q/Paytm Payments /ICIfec5558ee7044750a7c804e	90.00	0.0	121503.56
156	14,02,2024	14,02,2024	-	UPI/441143210467/Paid via CRED/paytmqr2jjcnc9a/Paytm Payments /ACD01HPKPPA74BW7	40.00	0.0	121463.56
157	14,02,2024	14,02,2024	-	UPI/441145515131/pillow/9845001141@okbi/Axis Bank Ltd./ICl3ef0722c91cd4397a1a36	320.00	0.0	121143.56
158	14,02,2024	14,02,2024	-	UPI/404572436373/Pay To MD HASNA/bharatpe0989909/Yes Bank Ltd/ACD01HPM0HAGRFQCH	230.00	0.0	120913.56
159	15,02,2024	15,02,2024	-	UPI/441213143623/UPI/vyapar.16902273/HDFC BANK LTD/ICl323d6ef7a12a458fa4ae03b96	80.00	0.0	120833.56
160	15,02,2024	15,02,2024	-	UPI/441246842231/UPI/paytmqr28100505/Paytm Payments /ICl3b71ada09b8e4bc4ab353b5	105.00	0.0	120728.56
161	15,02,2024	15,02,2024	-	ACH/SONABLWPRECISION/00000000000002381788	0.0	26.01	120754.57
162	15,02,2024	15,02,2024	-	UPI/404642650395/bed installatio/sharmarahul0928/Punjab National/ICla9c6c3bb6d9	998.00	0.0	119756.57
163	15,02,2024	15,02,2024	-	UPI/404649166563/UPI/paytmqr28100505/Paytm Payments /ICl569e15c1f4e74945847d56b	40.00	0.0	119716.57
164	15,02,2024	15,02,2024	-	UPI/441235274230/UPI/ashokashokkumar/State Bank Of I/ICl4c8991b758944d55a78e9e2	100.00	0.0	119616.57
165	15,02,2024	15,02,2024	-	UPI/441230036219/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL191900594291502241	28.50	0.0	119588.07
166	15,02,2024	15,02,2024	-	UPI/404635380174/UPI/nagarjunaandhra/HDFC BANK LTD/IClea606c33b77e48a782798f511	572.00	0.0	119016.07
167	16,02,2024	16,02,2024	-	ACH/IRBININFRASTRUCTURE/00000000000003869671	0.0	3.20	119019.27
168	17,02,2024	17,02,2024	-	UPI/404801124272/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL191999758691702240	66.50	0.0	118952.77
169	17,02,2024	17,02,2024	-	UPI/404898742594/UPI/paytmqr7dvovqyw/Paytm Payments /ICIf535ea12a5a94b8f93aceff	40.00	0.0	118912.77
170	17,02,2024	17,02,2024	-	UPI/441470449005/Pay to BharatPe/bharatpe.900604/Federal Bank/ACD01HPTKZ7N5699T	40.00	0.0	118872.77
171	17,02,2024	17,02,2024	-	UPI/404896656651/Payment for 65d/vitmoffline@ybl/Yes Bank Ltd/ACD01HPTRAMYNGC5B	172.00	0.0	118700.77
172	17,02,2024	17,02,2024	-	UPI/404886542655/sandwich/paytmqr28100505/Paytm Payments /ICl640f3cb8e3304c3f9f	60.00	0.0	118640.77
173	17,02,2024	17,02,2024	-	UPI/441495848990/Pay To MANI A/bharatpe9072480/Yes Bank Ltd/ICl03d839e9e6f7496c	30.00	0.0	118610.77
174	17,02,2024	17,02,2024	-	ACH/ROUTE MOBILE LIMITED/2926497	0.0	12.00	118622.77
175	17,02,2024	17,02,2024	-	UPI/441438959428/food/paytmqr1ohfyr ib/Paytm Payments /ICle305616efd2b4cf39bb6ff	80.00	0.0	118542.77
176	17,02,2024	17,02,2024	-	UPI/441418251422/UPI/paytmqr1ohfyri b/Paytm Payments /ICl09bc8192c3944df384943f1	20.00	0.0	118522.77
177	17,02,2024	17,02,2024	-	UPI/404840610490/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL192018251411702241	28.50	0.0	118494.27
178	17,02,2024	17,02,2024	-	UPI/441499561389/UPI/prathibhaamm u19/State Bank Of I/ICled7c1cddeab0418b9db7fcb	60.00	0.0	118434.27
179	17,02,2024	17,02,2024	-	UPI/441454658590/UPI/q275285999@ybl/Yes Bank Ltd/IClc3244a59fd6644b7877813948c1	100.00	0.0	118334.27
180	17,02,2024	17,02,2024	-	UPI/441482261078/Tawa/9880930970@okbi/Axis Bank Ltd./ICl7030f80cf0954357993b19d	1100.00	0.0	117234.27
181	17,02,2024	17,02,2024	-	UPI/441475766786/plates/q428553128@ybl/Yes Bank Ltd/ICl177480f70020412ebcf72f58	280.00	0.0	116954.27
182	17,02,2024	17,02,2024	-	UPI/404854759699/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL192030821611702241	85.50	0.0	116868.77
183	19,02,2024	19,02,2024	-	CMS/ CMS3938429573/ICICI BANK LTD CREDIT CARD WIT	0.0	411.00	117279.77

184	20,02,2024	20,02,2024	-	UPI/441754107039/food/q479836076@ybl/Yes Bank Ltd/ICl2b1fe439dbcf416ebefe01c7c9	300.00	0.0	116979.77
185	20,02,2024	20,02,2024	-	UPI/405152622488/Payment from Ph/7337753230@ybl/Citibank/YBL87dc1f2e28094f00b55	0.0	150.00	117129.77
186	21,02,2024	21,02,2024	-	UPI/441891580970/UPI/paytmqr6fibv3zp/Paytm Payments /ICl547099ade251471b899509a	50.00	0.0	117079.77
187	21,02,2024	21,02,2024	-	UPI/441811467251/UPI/paytmqr28100505/Paytm Payments /IClc79d81354af24ef9979dc52	35.00	0.0	117044.77
188	22,02,2024	22,02,2024	-	ACH/KPIT TECHNOLOGIES/3110056	0.0	16.80	117061.57
189	22,02,2024	22,02,2024	-	UPI/405381299757/tea/paytmqr109jo70q/Paytm Payments /ICl0f629e7ab757484ba522df2	40.00	0.0	117021.57
190	23,02,2024	23,02,2024	-	ACH/BEL INT DIV 2023-24/1208160067874001	0.0	35.00	117056.57
191	23,02,2024	23,02,2024	-	UPI/405414459336/Paid via CRED/bigbasket/Paytm Payments /ACD01HQB3M0NVSYRH66JEK	311.31	0.0	116745.26
192	24,02,2024	24,02,2024	-	UPI/405518885346/UPI/STUTI CHANGLE/HDFC BANK LTD/HDF66de108090994d2eb37074e3fb3	0.0	3124.00	119869.26
193	25,02,2024	26,02,2024	-	UPI/405600022611/UPI/chanchalingle03/State Bank Of I/ICl402a0717c2e9489a8cf8ffe	5000.00	0.0	114869.26
194	25,02,2024	26,02,2024	-	UPI/405673386434/PayviaRazorpay/Blink Commerce/ICICI Bank/ACD01HQFVET44WADT5G1V	185.00	0.0	114684.26
195	26,02,2024	26,02,2024	-	CMS/001388660858/ADPRULIFEIMOB99136655	964.00	0.0	113720.26
196	27,02,2024	27,02,2024	-	CMS/CAMS/3rd Interim Dividend For The Year 2023-20	0.0	36.00	113756.26
197	27,02,2024	27,02,2024	-	UPI/442492453713/UPI/Prakash Lamani/IDFC FIRST Bank/ICl44d0826b62754a5caa32aea1	2790.00	0.0	110966.26
198	28,02,2024	28,02,2024	-	UPI/405919310582/payment on CRED/Axis/Axis Bank Lt	69985.00	0.0	40981.26
199	28,02,2024	28,02,2024	-	UPI/405903869855/hair cut/N KRISHNAMURTHY/Paytm Payments /IClbac127aee7dd4de39c	190.00	0.0	40791.26
200	28,02,2024	28,02,2024	-	UPI/405919389272/UPI/LOVELY KUMARI A/Yes Bank Ltd/ICl420a8458dcff4ced97329712af	270.00	0.0	40521.26
201	28,02,2024	28,02,2024	-	ACH/HEROMOTOCORPLTD/00000000000006383246	0.0	300.00	40821.26
202	28,02,2024	28,02,2024	-	UPI/405993077246/Payment from Ph/SIDDHARTH SAHU/Citibank/YBLa5a1fbfeb7a04a129aa	0.0	90.00	40911.26
203	28,02,2024	28,02,2024	-	UPI/442574705181/UPI/Tea Bar Pritech/Paytm Payments /ICl25cef5f566d6451cab70a19	90.00	0.0	40821.26
204	29,02,2024	29,02,2024	-	NEFT-0229202400027811-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY FEB24-724471	0.0	65801.00	106622.26
205	29,02,2024	29,02,2024	-	UPI/406009173547/Pay to BharatPe/JAVEED/Yes Bank Ltd/IClbb2b5f165c4643fa8e356bb	140.00	0.0	106482.26
206	29,02,2024	29,02,2024	-	UPI/442613372282/UPI/Shiva Kumar K/Axis Bank Ltd./ICl2d7e060e995d411b003a15b9e	1050.00	0.0	105432.26
207	29,02,2024	29,02,2024	-	UPI/406001669418/UPI/MORE/HDFC BANK LTD/ICl2b0347f	1757.25	0.0	103675.01
208	29,02,2024	29,02,2024	-	UPI/442658173685/UPI/Nasir Ahmed/Paytm Payments /ICl4b0323f810d845d6ba4542f6d3e	624.00	0.0	103051.01
209	29,02,2024	29,02,2024	-	UPI/406095262248/UPI/NAVEEN C/Paytm Payments /ICl4d862798822c4f99a0b2426b2163f3	30.00	0.0	103021.01
210	01,03,2024	01,03,2024	-	UPI/442721983009/UPI/Anjan Murthy V/Paytm Payments /IClbb8035b8fca924c2ca2b46ee3	40.00	0.0	102981.01
211	01,03,2024	01,03,2024	-	UPI/406113986097/UPI/ALI KHAN/Paytm Payments /ICleb3f5cfeb8324bdcb994c933c45390	470.00	0.0	102511.01



212	01,03,2024	01,03,2024	-	UPI/442764733692/Blinkit Payment/GROFERS INDIA P/HDFC BANK LTD/ACD01HQWJHDZXQQ3	58.00	0.0	102453.01
213	01,03,2024	01,03,2024	-	UPI/406142591288/UPI Transaction/Bajaj Finance L/ICICI Bank/ICle844d5ac29794cc1	4442.00	0.0	98011.01
214	01,03,2024	01,03,2024	-	UPI/442702393020/Transaction/Delhiv eryPrivat/ICICI Bank/ICl629fd8bfeb1746c6bb02	96.00	0.0	97915.01
215	02,03,2024	02,03,2024	-	CMS/001393642579/SMSOTP__356912001546	4442.00	0.0	93473.01
216	02,03,2024	02,03,2024	-	UPI/442883037730/UPI/NARAYANA/Yes Bank Ltd/ICla0d1	75.00	0.0	93398.01
217	02,03,2024	02,03,2024	-	UPI/406276332062/UPI/NARAYANA/Yes Bank Ltd/IClce51	45.00	0.0	93353.01
218	02,03,2024	02,03,2024	-	UPI/442814236984/UPI/MANOJ KUMAR SO/Bank of India/ICl50d46f1d4f084e1b9df7a0bc8a	500.00	0.0	92853.01
219	03,03,2024	04,03,2024	-	UPI/442942058975/payment on CRED/credpay.swiggy1/Axis Bank Ltd./ACD7eBd201k9ZWG	413.00	0.0	92440.01
220	03,03,2024	04,03,2024	-	UPI/442950897958/UPI/Dandi Namakshi/Paytm Payments /ICl58535cb7f2bf4387b15d0539	20.00	0.0	92420.01
221	03,03,2024	04,03,2024	-	UPI/406315609752/UPI/AMANULLA KHAN/Yes Bank Ltd/ICl1ed8bba6118e42f28542ec040de2	100.00	0.0	92320.01
222	04,03,2024	04,03,2024	-	UPI/406446640187/UPI/paytmqrqhbe8i zx/Paytm Payments /ICla4240d2dd4994a86896529d	90.00	0.0	92230.01
223	04,03,2024	04,03,2024	-	UPI/406464046245/UPI/nisarthodan@oka/Federal Bank/ICl942d5a9b47194f70a2d1b04375	65.00	0.0	92165.01
224	04,03,2024	04,03,2024	-	NEFT-SBIN124064575502-BAJAJ FINANCE LTD-/ATTN//INB	0.0	4442.00	96607.01
225	05,03,2024	05,03,2024	-	UPI/406510481838/Contribution fo/pfrda.600101100/Axis Bank Ltd./ICl18a5369166f7	37500.00	0.0	59107.01
226	05,03,2024	05,03,2024	-	UPI/406503047936/Payment from Ph/7337753230@ybl/Citibank/YBLf1b240f30bed4b81941	0.0	90.00	59197.01
227	06,03,2024	06,03,2024	-	ACH/BLS INTERNATIONAL LT/BL2302240050118	0.0	14.00	59211.01
228	07,03,2024	07,03,2024	-	NEFT-BOFAH24067062176-ACCENTURE SOLUTIONS PVT LTD-0015587801-620572447190-BOFA0	0.0	1000.00	60211.01
229	07,03,2024	07,03,2024	-	UPI/443323750921/food/paytmqrbg6ps r9h/Paytm Payments /ICl0cc6a28491874b3bb492b3	95.00	0.0	60116.01
230	08,03,2024	08,03,2024	-	UPI/443436364397/Pay to BharatPe/bharatpe9072706/Yes Bank Ltd/ICla86e99c20a4a4f	40.00	0.0	60076.01
231	08,03,2024	08,03,2024	-	UPI/443489768868/Pay to BharatPe/bharatpe.900648/Federal Bank/ICle5336b1418be44	135.00	0.0	59941.01
232	08,03,2024	08,03,2024	-	UPI/406899675304/UPI/q097429271@ybl/Yes Bank Ltd/ICl7375c9523fe1499482e55dac06d	1000.00	0.0	58941.01
233	09,03,2024	09,03,2024	-	UPI/443540638443/UPI/paytmqr2jjcnc9a/Paytm Payments /ICl63d3e44377134c9688d7da7	40.00	0.0	58901.01
234	10,03,2024	11,03,2024	-	UPI/407009781319/UPI/paytmqr28100505/Paytm Payments /ICl9b0a75c9439646fa8b9e85c	250.00	0.0	58651.01
235	10,03,2024	11,03,2024	-	UPI/443627179259/matka/q097429271@ybl/Yes Bank Ltd/ICl5c9e86f1484f4e8da45fb220e	450.00	0.0	58201.01
236	11,03,2024	11,03,2024	-	Int on FD/RD XXX3388 Tds:0.	0.0	44.00	58245.01
237	11,03,2024	11,03,2024	-	UPI/407174877660/752631353283866/zerodhabroking@/HDFC BANK LTD/HDF1E7D440F83214	1100.00	0.0	57145.01
238	11,03,2024	11,03,2024	-	UPI/407170033066/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDkRwzdPw63m2a	5978.10	0.0	51166.91
239	11,03,2024	11,03,2024	-	UPI/407113026725/food/paytmqrwodz16y9/Paytm Payments /ICl372aa141fa1b4871a80e37	180.00	0.0	50986.91
240	12,03,2024	12,03,2024	-	UPI/407258747580/096796935739348/zerodha.broking/ICICI	3500.00	0.0	47486.91

				Bank/ICl5f45d01935424c4e			
241	12,03,2024	12,03,2024	-	UPI/443860199093/UPI/paytmqr109jo70q/Paytm Payments /ICl67800e2a8bab40bb845b7ef	115.00	0.0	47371.91
242	12,03,2024	12,03,2024	-	UPI/443863589794/UPI/siddharth.sahu0/Citibank/ICl5dc777aecfdd4504a79a6d849f0e08	200.00	0.0	47171.91
243	13,03,2024	13,03,2024	-	UPI/443917525190/lunch/paytmqrqhbe8izz/Paytm Payments /ICl1cf2c1b3c584446bb1d4d	180.00	0.0	46991.91
244	13,03,2024	13,03,2024	-	UPI/443999045376/UPI/paytmqr2jjnc9a/Paytm Payments /IClIda245c237e3b4b98ba5789a	40.00	0.0	46951.91
245	14,03,2024	14,03,2024	-	UPI/407448279104/pots/q707279910@ybl/Yes Bank Ltd/ICl68c57ca357c4359b12f5012e8	600.00	0.0	46351.91
246	14,03,2024	14,03,2024	-	UPI/444000477905/UPI/paytmqrwodz16y9/Paytm Payments /ICl2163d60025594e3e96fa84e	50.00	0.0	46301.91
247	14,03,2024	14,03,2024	-	UPI/444072883401/UPI/paytmqr1uxhlyh4/Paytm Payments /ICl9d1f4595f44a43309693b8b	90.00	0.0	46211.91
248	14,03,2024	14,03,2024	-	UPI/444080384128/Pay to BharatPe/bharatpe.900642/Federal Bank/ICle712721aebc84d	110.00	0.0	46101.91
249	14,03,2024	14,03,2024	-	UPI/444042586410/UPI/paytmqr109jo70q/Paytm Payments /ICl9c5af4e9b8fe42b7a6c575b	70.00	0.0	46031.91
250	14,03,2024	14,03,2024	-	UPI/407439783561/Payment from Ph/7337753230@ybl/Citibank/YBLLe558bdc2541e41f3bb3	0.0	110.00	46141.91
251	15,03,2024	15,03,2024	-	UPI/407565966691/UPI/nisarthodan@oka/Federal Bank/ICl5720bad05f084d02905aba4167	34.00	0.0	46107.91
252	15,03,2024	15,03,2024	-	UPI/444164968086/cake/q522713862@ybl/Yes Bank Ltd/IClbfda5702f2554a388ff57120a3	179.00	0.0	45928.91
253	15,03,2024	15,03,2024	-	UPI/444179676025/food/q488632434@ybl/Yes Bank Ltd/ICla680bf141ed54cf4971a6d495c	393.00	0.0	45535.91
254	16,03,2024	16,03,2024	-	UPI/407644884793/UPI/paytmqrwodz16y9/Yes Bank Ltd/ICl151c7557c33446168d6e14e34e	70.00	0.0	45465.91
255	17,03,2024	18,03,2024	-	UPI/407799126995/Transaction/delhiverypvtltd/ICICl Bank/ICle0f41d3c419741199b5c	133.00	0.0	45332.91
256	17,03,2024	18,03,2024	-	UPI/407775438605/UPI/paytmqr1ckl39dd/Yes Bank Ltd/ICldec6b9a73d3f478eb8a9cb0a0c	214.00	0.0	45118.91
257	17,03,2024	18,03,2024	-	UPI/444310447194/flower/kuldeepal73929/Punjab National/ICl93fdca1663bb476b98fe	490.00	0.0	44628.91
258	19,03,2024	19,03,2024	-	UPI/407904554482/tea/q517477170@ybl/Yes Bank Ltd/IClId2d92207dda403981efd0d7755	130.00	0.0	44498.91
259	19,03,2024	19,03,2024	-	UPI/407914541881/UPI/q517477170@ybl/Yes Bank Ltd/ICl895133742968432fba83156018a	5.00	0.0	44493.91
260	20,03,2024	20,03,2024	-	UPI/444627080392/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL194499790932003241	28.50	0.0	44465.41
261	20,03,2024	20,03,2024	-	UPI/408041210547/bakery/q522713862@ybl/Yes Bank Ltd/IClb893776267364c91b7135570	184.00	0.0	44281.41
262	20,03,2024	20,03,2024	-	UPI/408011497503/Pay to BharatPe/bharatpe.900691/Federal Bank/ICl6fccc62f672747	150.00	0.0	44131.41
263	20,03,2024	20,03,2024	-	UPI/444651010134/UPI/paytmqrilb336o0/Yes Bank Ltd/ICl8e69377dc0964cf6843b310627	50.00	0.0	44081.41
264	20,03,2024	20,03,2024	-	UPI/408032617792/UPIIntent/english.b mrc.pa/INDUSIND BANK/PPPL194503395822003241	28.50	0.0	44052.91
265	20,03,2024	20,03,2024	-	UPI/444686512434/dinner/paytmqr1fam1rkg/Yes Bank Ltd/ICl05c5c98f92cf42ee8abba1e	170.00	0.0	43882.91
266	21,03,2024	21,03,2024	-	UPI/444704939266/UPI/paytmqrbg6psr9h/Yes Bank	90.00	0.0	43792.91

				Ltd/IC13566914539f04c94835b5fa2d8			
267	21,03,2024	21,03,2024	-	UPI/408165674784/UPI/priettygirl2000/Central Bank Of/ICIf13aee0ae4c8497bb1364bc	0.0	10000.00	53792.91
268	22,03,2024	22,03,2024	-	UPI/444862487951/UPI/paytmqrwodz16y9/Yes Bank Ltd/IC11fc2effccbce42c5853db16f7e	40.00	0.0	53752.91
269	22,03,2024	22,03,2024	-	UPI/444890900181/Payment for 65f/rameshwaramcafe/Yes Bank Ltd/ACD01HSJYYBVH5ZSM	225.00	0.0	53527.91
270	23,03,2024	23,03,2024	-	UPI/444977832915/lunch/paytmqr28100505/Yes Bank Ltd/IC1843e27e877e241f68aaf65f4	878.00	0.0	52649.91
271	23,03,2024	23,03,2024	-	UPI/408301144398/Pay to BharatPe/bharatpe.900703/Federal Bank/IClc01ac22b603a4d	880.00	0.0	51769.91
272	23,03,2024	23,03,2024	-	UPI/408329267386/Paid via CRED/paytmqrwodz16y9/Yes Bank Ltd/ACD01HSNZ88VMXXE6PS	100.00	0.0	51669.91
273	24,03,2024	25,03,2024	-	UPI/445075839422/Pay to BharatPe/bharatpe.900665/Federal Bank/ACD01HSQG5BNJ2FAA	40.00	0.0	51629.91
274	24,03,2024	25,03,2024	-	UPI/408426179030/Paid via CRED/paytmqrcq96nvw7/Yes Bank Ltd/ACD01HSQH3H4AVM1Z94	65.00	0.0	51564.91
275	24,03,2024	25,03,2024	-	UPI/445081383019/Paid via CRED a/nisarthodan@oka/Federal Bank/ACD01HSQHBRPJ1DFH	92.00	0.0	51472.91
276	24,03,2024	25,03,2024	-	UPI/408403894906/UPI/upiswiggy@icici/ICICI Bank/ICla15b4a47651d42fdbd726629a808	555.00	0.0	50917.91
277	24,03,2024	25,03,2024	-	UPI/408467938889/UPI/chanchalingle03/State Bank Of I/SBI3d08268085f4495d9fea293	0.0	555.00	51472.91
278	24,03,2024	25,03,2024	-	UPI/445053562885/PayviaRazorpay/gr ofersindia.rz/Axis Bank Ltd./ACD01HSR53SX7RN3	187.00	0.0	51285.91
279	24,03,2024	25,03,2024	-	UPI/408461845326/Beer/harshalkhanwilk/ICICI Bank/A	2000.00	0.0	49285.91
280	24,03,2024	25,03,2024	-	UPI/408406245673/TXN FAILED AT M/upiswiggy@icici/ICICI Bank/ICld11bdbd180c44b85	0.0	555.00	49840.91
281	25,03,2024	25,03,2024	-	UPI/408526552237/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP68e777de2f244cfd	250.00	0.0	49590.91
282	25,03,2024	25,03,2024	-	UPI/408567000837/Paid via CRED/paytmqr1m1unt7n/Yes Bank Ltd/ACD01HSV7EK6SZ83G4X	80.00	0.0	49510.91
283	25,03,2024	25,03,2024	-	UPI/408508191707/Paid via CRED/paytmqr11q4efwk/Yes Bank Ltd/ACD01HSV7SCMM1192NQ	55.00	0.0	49455.91
284	25,03,2024	25,03,2024	-	UPI/408552757145/Paid via CRED/paytm-80105713@/Yes Bank Ltd/ACD01HSV9A3703BJY8C	40.00	0.0	49415.91
285	25,03,2024	25,03,2024	-	UPI/445101095654/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HSV9HDSM2DMVY1	20.00	0.0	49395.91
286	25,03,2024	25,03,2024	-	UPI/445173794187/Paid via CRED/q928578007@ybl/Yes Bank Ltd/ACD01HSVAET7VH6R84S4	80.00	0.0	49315.91
287	26,03,2024	26,03,2024	-	CMS/001410912132/ADPRULIFEIMOB99136655	964.00	0.0	48351.91
288	26,03,2024	26,03,2024	-	UPI/445249613242/Paid via CRED/q479836076@ybl/Yes Bank Ltd/ACD01HSX2TJ74RXY2YYS	90.00	0.0	48261.91
289	27,03,2024	27,03,2024	-	UPI/445313591215/Paid via CRED/paytmqrqhbe8izx/Yes Bank Ltd/ACD01HSZ8GW486BXD86	70.00	0.0	48191.91
290	27,03,2024	27,03,2024	-	UPI/445303452478/Payment for 660/rameshwaramcafe/Yes Bank Ltd/ACD01HT0BZV631J17	135.00	0.0	48056.91
291	28,03,2024	28,03,2024	-	NEFT-0328202400276150-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY MAR24-724471	0.0	89787.00	137843.91
292	29,03,2024	29,03,2024	-	UPI/408974928441/Pay to BharatPe/bharatpe9072623/Yes Bank Ltd/ACD01HT48BX7KBGA1	319.00	0.0	137524.91
293	29,03,2024	29,03,2024	-	UPI/445532997498/Payment for 01H/hubblewalletoni/Yes Bank Ltd/ACD01HT4F7AKH23A5	4730.00	0.0	132794.91
294	29,03,2024	30,03,2024	-	100701532133:Int.Pd:30-12-2023 to 29-03-2024	0.0	563.00	133357.91

295	31,03,2024	31,03,2024	-	UPI/445729760316/UPI/paytmqr28100505/Yes Bank Ltd/IClc16022242851427ba110c13b56	58.00	0.0	133299.91
296	01,04,2024	02,04,2024	-	UPI/445851877325/invest/iswapnilchan gle/Kotak Mahindra /ICI94cb192a9c3242f4b62e	20000.00	0.0	113299.91
297	01,04,2024	02,04,2024	-	UPI/409255764059/Pay To Mr Rames/bharatpe.904322/ICICI Bank/ACD01HTC5H9888HNZSD	280.00	0.0	113019.91
298	01,04,2024	02,04,2024	-	UPI/409261082863/Paid via CRED/paytmqr1710vfk6/Yes Bank Ltd/ACD01HTD1NH3TJ0F66K	10.00	0.0	113009.91
299	02,04,2024	02,04,2024	-	CMS/001416567031/SMSOTP__356912001546	4442.00	0.0	108567.91
300	02,04,2024	02,04,2024	-	UPI/409336592163/597893879506569/zerodha.broking/ICICI Bank/ICI474545e59924419c	4000.00	0.0	104567.91
301	02,04,2024	02,04,2024	-	UPI/445993414014/Blinkit Payment/paytm-70258461@/Yes Bank Ltd/PYTM4040223592416	573.00	0.0	103994.91
302	02,04,2024	02,04,2024	-	UPI/445922170391/Blinkit Payment/paytm-70258461@/Yes Bank Ltd/PYTM4040225856667	116.00	0.0	103878.91
303	02,04,2024	02,04,2024	-	UPI/409354704254/Paid via CRED/paytmqrqhbe8izx/Yes Bank Ltd/ACD01HTFV3JC147DSM9	110.00	0.0	103768.91
304	03,04,2024	03,04,2024	-	UPI/446069009671/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQVxkRpKb	36606.48	0.0	67162.43
305	03,04,2024	03,04,2024	-	UPI/446095407425/UPI/tejasronaldo-1@/HDFC BANK LTD/ICI773580165b5d4f968180cb59a	96.00	0.0	67066.43
306	03,04,2024	03,04,2024	-	UPI/409436913284/UPI/paytmqr109jo70q/Yes Bank Ltd/ICI3d322dede4484abdba72d7a4b7	150.00	0.0	66916.43
307	03,04,2024	03,04,2024	-	UPI/409451772650/UPI Transaction/bajajfinancelim/HDFC BANK LTD/ACD01HTJHH1SAN1N	4651.66	0.0	62264.77
308	04,04,2024	04,04,2024	-	UPI/446149836541/Rent April Hous/DUMMY NAME/HDFC BANK LTD/ICI6411a53442944dbbb7	18000.00	0.0	44264.77
309	04,04,2024	04,04,2024	-	UPI/446134686797/food/paytmqr28100505/Yes Bank Ltd/ICle56897d36d54404dba2d2da5c	82.00	0.0	44182.77
310	04,04,2024	04,04,2024	-	UPI/409545982973/UPI/paytm-65260256@/Yes Bank Ltd/ICI0a9d74241a83488ba90dff1ea7	20.00	0.0	44162.77
311	04,04,2024	04,04,2024	-	UPI/446139086811/UPI/q540562464@ybl/Yes Bank Ltd/IClc94f65d654d4849bec48994d7b	120.00	0.0	44042.77
312	04,04,2024	04,04,2024	-	UPI/409528886591/UPI/paytm-80105713@/Yes Bank Ltd/ICI767c44c61c7140938a6749b796	40.00	0.0	44002.77
313	04,04,2024	04,04,2024	-	UPI/409513486100/UPI/q954035811@ybl/Yes Bank Ltd/ICI94565d5c208a4f749aff0b1204f	15.00	0.0	43987.77
314	04,04,2024	04,04,2024	-	UPI/409503590753/UPI/medpluskundal ah/HDFC BANK LTD/IClc8f16ab1ecc4d279b82b2d4a	6.00	0.0	43981.77
315	05,04,2024	05,04,2024	-	NEFT-BOFAH24096047542-ACCENTURE SOLUTIONS PVT LTD-0014977164-620572447190-BOFA0	0.0	1000.00	44981.77
316	05,04,2024	05,04,2024	-	UPI/446293534285/UPI/paytmqr28100505/Yes Bank Ltd/ICI5c95fa077307488fbb5aa30a9f	30.00	0.0	44951.77
317	05,04,2024	05,04,2024	-	UPI/446251727220/UPI/paytmqr28100505/Yes Bank Ltd/ICleeb7d905a6d447c2a274bd7c7d	128.00	0.0	44823.77
318	06,04,2024	06,04,2024	-	NEFT-YESB40974232319-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	3688.92	48512.69
319	06,04,2024	06,04,2024	-	ACH/SBICARD INT 2023 24/833165	0.0	20.00	48532.69
320	06,04,2024	06,04,2024	-	UPI/409743493060/Pay To null/bharatpe9077201/Yes Bank Ltd/ICI60582eccc70544ac80	79.00	0.0	48453.69

321	06,04,2024	06,04,2024	-	UPI/409755599450/Paid via CRED/paytmqr17ixkgif/Yes Bank Ltd/ACD01HTSVRPR1CSVKPB	157.00	0.0	48296.69
322	06,04,2024	06,04,2024	-	UPI/446376203289/Paid via CRED/paytmqrusv431cj/Yes Bank Ltd/ACD01HTSVTGVRKHABV4	40.00	0.0	48256.69
323	06,04,2024	06,04,2024	-	UPI/446368923497/Paid via CRED/100018012300006/IDBI Bank Limit/ACD01HTSVZKWQ42Q	85.00	0.0	48171.69
324	06,04,2024	06,04,2024	-	UPI/409797421546/Paid via CRED/q097429271@ybl/Yes Bank Ltd/ACD01HTSWJKETDP697GP	400.00	0.0	47771.69
325	06,04,2024	06,04,2024	-	UPI/409755718822/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTSXBPTS0M8YA3	150.00	0.0	47621.69
326	06,04,2024	06,04,2024	-	UPI/409726686411/UPI/q426806850@ybl/Yes Bank Ltd/ICl689f0d39db13427fb870b3a7d21	110.00	0.0	47511.69
327	07,04,2024	08,04,2024	-	UPI/446441697878/Paid via CRED/paytmqr1I2hvt2m/Yes Bank Ltd/ACD01HTVMJ1S9AC9P68	20.00	0.0	47491.69
328	07,04,2024	08,04,2024	-	UPI/409847929730/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HTVR7X960Q3H2P	90.00	0.0	47401.69
329	07,04,2024	08,04,2024	-	UPI/446454519301/UPI/0790422a0020617/Kotak Mahindra /ICl9a1758ef353140c9b859b13	20.00	0.0	47381.69
330	07,04,2024	08,04,2024	-	UPI/409867120915/food/q49099134@ybl/Yes Bank Ltd/ICl30eb118da39b4e9c9c86a6496bc	667.00	0.0	46714.69
331	07,04,2024	08,04,2024	-	UPI/446494128982/Pay to BharatPe/bharatpe.900694/Federal Bank/ICl69eaed44ded742	160.00	0.0	46554.69
332	07,04,2024	08,04,2024	-	UPI/446460619161/UPI/paytmqr28100505/Yes Bank Ltd/ICl684e0fee4e06498d9b329b9a8f	40.00	0.0	46514.69
333	07,04,2024	08,04,2024	-	UPI/409832428381/UPI/ppr.06356.17062/Canara Bank/IClabdf52238b404b9092b7e6548e5	10.00	0.0	46504.69
334	07,04,2024	08,04,2024	-	UPI/446476614461/UPI/upay711990en@uj/Ujjivan Small F/IClab957ea1628a46fc8be0791	110.00	0.0	46394.69
335	07,04,2024	08,04,2024	-	UPI/446469425563/UPI/9880118254@ybl/Bank of Baroda/IClcad3a2825d1d42a4b6b8db24f	100.00	0.0	46294.69
336	07,04,2024	08,04,2024	-	UPI/446479422591/medicines/q608588802@ybl/Yes Bank Ltd/ICl75f2b2d6b8d940839d149	83.00	0.0	46211.69
337	07,04,2024	08,04,2024	-	UPI/446435158602/food/q836599115@ybl/Yes Bank Ltd/ICl20249ad463854cb5bb756f35c7	60.00	0.0	46151.69
338	08,04,2024	08,04,2024	-	UPI/446544120113/Paid via CRED/paytmqrqhbe8izx/Yes Bank Ltd/ACD01HTY5HY84CAP7NX	100.00	0.0	46051.69
339	08,04,2024	08,04,2024	-	UPI/446536255609/Paid via CRED/q356800150@ybl/Yes Bank Ltd/ACD01HTZC1P21BRY9PR4	526.00	0.0	45525.69
340	08,04,2024	08,04,2024	-	UPI/446558672556/Paid via CRED/extremetraders./HDFC BANK LTD/ACD01HTZC9RENCPFME	159.00	0.0	45366.69
341	10,04,2024	10,04,2024	-	UPI/410134712524/UPI/q206292482@ybl/Yes Bank Ltd/ICle467a11e94f84991b47d1ae0ca5	30.00	0.0	45336.69
342	11,04,2024	11,04,2024	-	Int on FD/RD XXX3388 Tds:0.	0.0	44.00	45380.69
343	11,04,2024	11,04,2024	-	UPI/446896550834/UPI/q964559824@ybl/Axis Bank Ltd./ICld9b03c75b72441b59c5eae2f2	200.00	0.0	45180.69
344	11,04,2024	11,04,2024	-	UPI/410215035628/UPI/paytmqrcq96nvw7/Yes Bank Ltd/ICl281c486d0108416fb94909ae2c	40.00	0.0	45140.69
345	11,04,2024	11,04,2024	-	UPI/446846358969/Pay to BharatPe/bharatpe.900684/Federal Bank/ICl079a4662be294f	600.00	0.0	44540.69
346	12,04,2024	12,04,2024	-	UPI/410304257662/Paid via CRED/paytm-66490784@/Yes Bank Ltd/ACD01HV8MSXS8DF3YKG	277.11	0.0	44263.58
347	12,04,2024	12,04,2024	-	UPI/410318282024/UPI/bharatpe.904322/ICICI Bank/ICl38e050f2dfc6484c8b7453	110.00	0.0	44153.58

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348	13,04,2024	13,04,2024	-	UPI/410450842839/UPI/q905119727@ybl/Yes Bank Ltd/ICl849f4feefba49b889a4d66df4c	160.00	0.0	43993.58
349	13,04,2024	13,04,2024	-	UPI/410455456512/food/q00351840@ybl/Yes Bank Ltd/IClc6d93a0574a242bb92e023399a3	540.00	0.0	43453.58
350	14,04,2024	15,04,2024	-	UPI/447149659606/80G/6366242917@ybl/State Bank Of I/ICI77883ad33f8f41548c69bd42	500.00	0.0	42953.58
351	14,04,2024	15,04,2024	-	UPI/410542127466/Paid via CRED/9353439355-1@ok/Axis Bank Ltd./ACD01HVDNJHBXKN38	700.00	0.0	42253.58
352	14,04,2024	15,04,2024	-	UPI/410580067144/UPI/9353439355-1@ok/Axis Bank Ltd./IClfbe3286b10a0492883962a1f	20.00	0.0	42233.58
353	14,04,2024	15,04,2024	-	UPI/410536406519/Paid via CRED/paytmqrcq96nvw7/Yes Bank Ltd/ACD01HVDWXYPT9M4WJ8	60.00	0.0	42173.58
354	15,04,2024	15,04,2024	-	UPI/410681216370/dosa/paytmqrcq96nvw7/Yes Bank Ltd/IClc4aaddc76ef44328aa6456802	40.00	0.0	42133.58
355	15,04,2024	15,04,2024	-	UPI/410646115681/UPI/paytmqr28100505/Yes Bank Ltd/ICl75b043fbffec4b59a5adad3eb1	110.00	0.0	42023.58
356	15,04,2024	15,04,2024	-	UPI/410658928879/food/tejasronaldo-1@/HDFC BANK LTD/IClefdfc64279046f698b795c3	200.00	0.0	41823.58
357	15,04,2024	15,04,2024	-	UPI/447272624632/UPI/siddharth.sahu0/Citibank/ICl24bbcbb9cfb24d239306043290a3fc	50.00	0.0	41773.58
358	16,04,2024	16,04,2024	-	UPI/410704671409/UPI/paytmqrcq96nvw7/Yes Bank Ltd/ICl02c303ee663c49f7bf9d189b1b	90.00	0.0	41683.58
359	16,04,2024	16,04,2024	-	UPI/447362402722/Pay to BharatPe/bharatpe9072551/Yes Bank Ltd/ICl92f21133c10a49	64.00	0.0	41619.58
360	17,04,2024	17,04,2024	-	UPI/410843735116/UPI/paytm-78084672@/Yes Bank Ltd/ICl3aea271ceaed4463bb63b73430	63.00	0.0	41556.58
361	17,04,2024	17,04,2024	-	UPI/410884523260/UPI/paytm-78084672@/Yes Bank Ltd/IClac359af1eb4d4385ab4c4273f6	63.00	0.0	41493.58
362	18,04,2024	18,04,2024	-	UPI/410979756437/hair cut/paytmqr28100505/Yes Bank Ltd/ICle78c9c02c30242a09a158	190.00	0.0	41303.58
363	19,04,2024	19,04,2024	-	UPI/411081440392/UPI/paytmqrbg6psr9h/Yes Bank Ltd/IClf623ba2720bb419c83d9e5edee	30.00	0.0	41273.58
364	20,04,2024	20,04,2024	-	UPI/447713752781/food/q775964581@ybl/Ajantha Urban C/IClc2613db313df4e1b9747416	329.00	0.0	40944.58
365	20,04,2024	20,04,2024	-	UPI/411123577436/bakery/eazypay.000010/ICICI Bank/IClde73fe14cf77421a908df2bee	399.00	0.0	40545.58
366	21,04,2024	22,04,2024	-	UPI/447812393633/UPI/paytmqrqhbe8izx/Yes Bank Ltd/IClc8b119b17d0640d898c75c8d78	70.00	0.0	40475.58
367	21,04,2024	22,04,2024	-	UPI/411245907008/Pay to BharatPe/bharatpe.900579/Federal Bank/ICl89edfc051f2a48	50.00	0.0	40425.58
368	21,04,2024	22,04,2024	-	UPI/447841305897/UPI/eazypay.2000060/ICICI Bank/ICl4e65478cff9443e5b8eebcf452c8	320.00	0.0	40105.58
369	21,04,2024	22,04,2024	-	UPI/411214126877/UPI/siddharth.sahu0/Citibank/ICl03b8b84741744782bc6ced5cca4d5f	800.00	0.0	39305.58
370	21,04,2024	22,04,2024	-	UPI/447878031326/UPI/paytm-80279834@/Yes Bank Ltd/ICl69926788eecb4ac8876825c2f1	90.00	0.0	39215.58
371	26,04,2024	26,04,2024	-	CMS/001431495181/ADPRULIFEIMOB99136655	964.00	0.0	38251.58
372	26,04,2024	26,04,2024	-	UPI/411772205725/Pay to BharatPe/bharatpe.900643/Federal Bank/IClead5433d366343	80.00	0.0	38171.58

373	27,04,2024	27,04,2024	-	UPI/411845223435/UPI/8588020172-2@yb/Bank of Baroda/ICldccb3697cfda49d9b7be004a	500.00	0.0	37671.58
374	27,04,2024	27,04,2024	-	UPI/448450624720/Gurunanak/8588020172-2@yb/Bank of Baroda/ICl15c1ea56b7a243df9e	5100.00	0.0	32571.58
375	27,04,2024	27,04,2024	-	UPI/448458376321/payment on CRED/credpay.swiggy@/Axis Bank Ltd./ACD2115767785vw	386.00	0.0	32185.58
376	28,04,2024	29,04,2024	-	UPI/411947483044/UB/paytmqr1bs7fkc5/Yes Bank Ltd/ICl93e4638b11a14775a3e916b062f	960.00	0.0	31225.58
377	29,04,2024	29,04,2024	-	NEFT-0429202400098017-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY APR24-724471	0.0	74870.00	106095.58
378	29,04,2024	29,04,2024	-	UPI/412052485915/payment on CRED/credpay.swiggy@/Axis Bank Ltd./ACD2119566716yX	375.00	0.0	105720.58
379	30,04,2024	30,04,2024	-	UPI/448767369271/UPI/paytmqr109jo70q/Yes Bank Ltd/ICl58184a3c12654fa48652fe7af5	75.00	0.0	105645.58
380	30,04,2024	30,04,2024	-	UPI/412165447421/Pay To Californ/bharatpe0960000/Yes Bank Ltd/ACD01HWQP2756CJ4Q	236.00	0.0	105409.58
381	30,04,2024	30,04,2024	-	UPI/448744292810/Pay To Californ/bharatpe0960000/Yes Bank Ltd/ACD01HWQPTJSJMWAA6	83.00	0.0	105326.58
382	30,04,2024	30,04,2024	-	UPI/448760109017/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACD2125678538AM	4442.00	0.0	100884.58
383	30,04,2024	30,04,2024	-	UPI/412103501240/UPIIntent/cheq.payu@icici/ICICI Bank/PPPL197739704373004242249	51300.00	0.0	49584.58
384	01,05,2024	01,05,2024	-	UPI/412215419769/UPI/paytmqrcq96nvw7/Yes Bank Ltd/ICl004e3add7faa4fbf905ad12d36	110.00	0.0	49474.58
385	01,05,2024	01,05,2024	-	UPI/448867319348/UPI/paytmqr28100505/Yes Bank Ltd/ICl688008f25fc846ce96be6b4dbb	433.00	0.0	49041.58

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction

