



DETAILED STATEMENT

Search

Account Number 030801517529(INR) - UMANG SURESHBHAI PADHIYAR

Transaction Date from 01/04/2021 to 31/03/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - UMANG SURESHBHAI PADHIYAR - 030801517529

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/04/2021	06/04/2021	-	UPI/109685607488/Payment from Ph/BILLDESKPP@ybl/Ye	555.0	0.0	12547.31
2	07/04/2021	07/04/2021	-	UPI/109721155960/UPI Payment-Ret/pravinparmar240/	3000.0	0.0	9547.31
3	11/04/2021	12/04/2021	-	UPI/110121255997/UPI/mynta.payu@axi/Axis Bank Ltd	344.0	0.0	9203.31
4	13/04/2021	13/04/2021	-	UPI/110301728872/UPI/goog-payment@ok/Axis Bank Ltd	0.0	3.0	9206.31
5	13/04/2021	13/04/2021	-	UPI/110338569013/Payment from Ph/umangpadhiyar@y/H	0.0	2000.0	11206.31
6	23/04/2021	23/04/2021	-	UPI/111320274814/Bodycupid Wow S/razorpay@icici/IC	594.4	0.0	10611.91
7	26/04/2021	26/04/2021	-	ACH/AXISMF/AX2821141920157350	1500.0	0.0	9111.91
8	26/04/2021	26/04/2021	-	UPI/111614185851/Zomato payment/zomato-order@pa/Pa	146.0	0.0	8965.91
9	26/04/2021	26/04/2021	-	UPI/111622796953/Groww/groww.razorpay@/HDFC BANK L	5000.0	0.0	3965.91
10	26/04/2021	26/04/2021	-	UPI/111622813916/Groww/groww.razorpay@/HDFC BANK L	3500.0	0.0	465.91
11	26/04/2021	26/04/2021	-	UPI/111671304945/Payment from Ph/8238830333@ybl/St	0.0	2000.0	2465.91
12	26/04/2021	26/04/2021	-	UPI/111622853111/Groww/groww.razorpay@/HDFC BANK L	2000.0	0.0	465.91
13	27/04/2021	27/04/2021	-	UPI/111725736869/Payment from Ph/umangpadhiyar@y/H	0.0	4000.0	4465.91
14	29/04/2021	29/04/2021	-	UPI/111929680233/Oid13506373474@/add-money@paytm/P	604.0	0.0	3861.91
15	01/05/2021	01/05/2021	-	UPI/112100389951/MYGATEOnlinePay/vivishtech/S	1262.0	0.0	2599.91
16	01/05/2021	01/05/2021	-	UPI/112162780040/Oid13424477935@/add-money@paytm/P	1260.0	0.0	1339.91
17	07/05/2021	07/05/2021	-	UPI/112722600941/Upi Transaction/flipkart.payu@h/H	675.0	0.0	664.91
18	09/05/2021	10/05/2021	-	UPI/112916319121/SPOTIFY/billdeskpg.spot/HDFC BANK	129.0	0.0	535.91
19	11/05/2021	11/05/2021	-	UPI/113161130110/Sip/umangpadhiyar@y/HDFC BANK LTD	0.0	1000.0	1535.91
20	15/05/2021	15/05/2021	-	UPI/113514086385/Bella Vita Orga/cashfree.pay@ic/I	999.0	0.0	536.91
21	15/05/2021	15/05/2021	-	UPI/113561826780/Payment from Ph/umangpadhiyar@y/H	0.0	1000.0	1536.91
22	17/05/2021	17/05/2021	-	MABchgs-Apr21+GST	126.49	0.0	1410.42
23	20/05/2021	20/05/2021	-	UPI/114055585339/Oid13646858808@/paybil3066@payt/P	15.8	0.0	1394.62
24	20/05/2021	20/05/2021	-	UPI/114076878381/Payment from Ph/padhiyarumang@y/I	0.0	400.0	1794.62
25	20/05/2021	20/05/2021	-	UPI/114068277101/Oid13715135223@/paybil3066@payt/P	48.0	0.0	1746.62
26	21/05/2021	21/05/2021	-	UPI/114119189131/Bodycupid	787.0	0.0	959.62

Wow S/razor.pay@sbi/Sta							
27	21/05/2021	21/05/2021	-	UPI/114104754186/Payment from Ph/umangpadhiyar@y/H	0.0	1000.0	1959.62
28	24/05/2021	24/05/2021	-	SMSChgsApr21-Jun21+GST	17.7	0.0	1941.92
29	25/05/2021	25/05/2021	-	ACH/AXISMF/AX2821141920157351	1500.0	0.0	441.92
30	28/05/2021	28/05/2021	-	NEFT-AXISCN0080405945-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	5000.0	5441.92
31	29/05/2021	29/05/2021	-	UPI/114935730181/Oid223974865962/paytm-54584229@/P	609.0	0.0	4832.92
32	31/05/2021	31/05/2021	-	MMT/IMPS/115111316124/Bank Account Va/ACC VALIDA/H	0.0	1.0	4833.92
33	31/05/2021	01/06/2021	-	UPI/115112527725/Payment from Ph/umangpadhiyar@y/H	4000.0	0.0	833.92
34	01/06/2021	01/06/2021	-	UPI/115274423203/Payment from Ph/8238830333@ybl/St	0.0	150.0	983.92
35	01/06/2021	01/06/2021	-	UPI/115249906574/Payment from Ph/vivishtechnolog/S	901.0	0.0	82.92
36	01/06/2021	01/06/2021	-	UPI/115218922563/UPI/padhiyarsureshb/State Bank Of	0.0	2000.0	2082.92
37	01/06/2021	01/06/2021	-	UPI/115219142841/Zomato payment/zomato-order@pa/Pa	757.75	0.0	1325.17
38	03/06/2021	03/06/2021	-	NEFT-AXISCN0080961591-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	3110.96	4436.13
39	04/06/2021	04/06/2021	-	UPI/115576628323/Oid13799449796@/paybil3066@payt/P	98.0	0.0	4338.13
40	09/06/2021	09/06/2021	-	UPI/116046750721/Payment from Ph/8866055689@ybl/HD	500.0	0.0	3838.13
41	10/06/2021	10/06/2021	-	MABchgs-May21+GST	611.45	0.0	3226.68
42	12/06/2021	14/06/2021	-	UPI/116371796091/Zomato payment/zomato-order@pa/Pa	116.0	0.0	3110.68
43	15/06/2021	15/06/2021	-	UPI/116600359462/UPI/myntra.payu@hdf/HDFC BANK LTD	868.0	0.0	2242.68
44	17/06/2021	17/06/2021	-	UPI/116821618528/Refund/myntra.payu@hdf/HDFC BANK	0.0	868.0	3110.68
45	20/06/2021	21/06/2021	-	UPI/117145454177/UPI/myntra.payu@hdf/HDFC BANK LTD	665.0	0.0	2445.68
46	20/06/2021	21/06/2021	-	UPI/117138098234/Refund/myntra.payu@hdf/HDFC BANK	0.0	665.0	3110.68
47	20/06/2021	21/06/2021	-	UPI/117151982218/UPI/myntra.payu@hdf/HDFC BANK LTD	565.0	0.0	2545.68
48	20/06/2021	21/06/2021	-	UPI/117153202430/UPI/myntra.payu@hdf/HDFC BANK LTD	463.0	0.0	2082.68
49	24/06/2021	24/06/2021	-	UPI/117556571099/Payment from Ph/umangpadhiyar@y/H	0.0	3000.0	5082.68
50	24/06/2021	24/06/2021	-	VPS/RELIANCE RE/202106241655/117511207407/JUN AGADH	1122.1	0.0	3960.58
51	25/06/2021	25/06/2021	-	ACH/AXISMF/AX2821141920157352	1500.0	0.0	2460.58
52	28/06/2021	28/06/2021	-	UPI/117953442063/Oid202106281785/add-money@paytm/P	36.0	0.0	2424.58
53	28/06/2021	28/06/2021	-	NEFT-AXISCN0083164550-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	5500.0	7924.58
54	28/06/2021	28/06/2021	-	NEFT-AXISCN0083164147-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	4000.0	11924.58
55	29/06/2021	29/06/2021	-	UPI/118039988302/UPI/myntra.payu@hdf/HDFC BANK LTD	558.0	0.0	11366.58
56	30/06/2021	30/06/2021	-	UPI/118150576684/UPI/myntra.payu@axi/Axis Bank Ltd	506.99	0.0	10859.59
57	29/06/2021	30/06/2021	-	030801517529:Int.Pd:30-03-2021 to 29-06-2021	0.0	39.0	10898.59
58	01/07/2021	01/07/2021	-	BIL/RCHG/000148268202/Vi - Vi-Gu/8238830333	48.0	0.0	10850.59
59	06/07/2021	06/07/2021	-	UPI/118725312621/UPI/padhiyarsureshb/State Bank Of	8000.0	0.0	2850.59
60	07/07/2021	07/07/2021	-	UPI/118887557699/Payment from Ph/EURONET@ybl/Yes B	251.0	0.0	2599.59
61	08/07/2021	08/07/2021	-	UPI/118982024077/Payment from Ph/paytmqr28100505/P	20.0	0.0	2579.59
62	09/07/2021	09/07/2021	-	MABchgs-Jun21+GST	479.63	0.0	2099.96
63	12/07/2021	12/07/2021	-	UPI/119359097700/Zomato payment/zomato-order@pa/Pa	229.75	0.0	1870.21

64	12/07/2021	12/07/2021	-	UPI/119361594337/ZomatoOnlineOrd/zomatoindia@ici/I	208.49	0.0	1661.72
65	13/07/2021	13/07/2021	-	UPI/119408728461/Oid202107131843/paytm-28011033@/P	225.0	0.0	1436.72
66	14/07/2021	14/07/2021	-	UPI/119539047297/Payment from Ph/8238830333@ybl/St	0.0	14000.0	15436.72
67	14/07/2021	14/07/2021	-	UPI/119520671794/Payment from Ph/umangpadhiyar@y/H	600.0	0.0	14836.72
68	16/07/2021	16/07/2021	-	NEFT-AXISCN0085176675-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	20485.91	35322.63
69	17/07/2021	17/07/2021	-	UPI/119840394918/Payment from Ph/8866055689@ybl/HD	15000.0	0.0	20322.63
70	18/07/2021	19/07/2021	-	UPI/119953643219/Payment for a60/REDBUS2BUS@ybl/Ye	600.0	0.0	19722.63
71	19/07/2021	19/07/2021	-	UPI/120080330875/UPSTOX/upstoxsec20@ici/ICICI Bank	500.0	0.0	19222.63
72	19/07/2021	19/07/2021	-	UPI/120080595851/Zomato payment/zomato-order@pa/Pa	877.75	0.0	18344.88
73	23/07/2021	23/07/2021	-	UPI/120429790144/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBL0749f53ed0aa45f28f922	299.0	0.0	18045.88
74	23/07/2021	23/07/2021	-	ZOMATO16/07/2021	14820.0	0.0	3225.88
75	26/07/2021	26/07/2021	-	DCARDFEE5910JUL21-JUN22+GST	177.0	0.0	3048.88
76	26/07/2021	26/07/2021	-	UPI/120758313155/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLff81107913754	0.0	9000.0	12048.88
77	26/07/2021	26/07/2021	-	ACH/AXISMF/AX2821141920157353	1500.0	0.0	10548.88
78	28/07/2021	28/07/2021	-	UPI/120902774065/Personal/8866055689@ybl/HDFC BANK LTD/YBLc9184370a85748e69baa0	0.0	10000.0	20548.88
79	28/07/2021	28/07/2021	-	UPI/120992739464/Payment from Ph/padhiyarumang@y/INDUSIND BANK/YBL1bff47ffe1aa4	0.0	25000.0	45548.88
80	28/07/2021	28/07/2021	-	UPI/120919255880/Payment from Ph/8866055689@ybl/HDFC BANK LTD/YBLc03608f3353541	12700.0	0.0	32848.88
81	28/07/2021	28/07/2021	-	UPI/120982957396/UPI/dharmeshsudra12/Bank of Baroda/ICI1904ae0c4fb8485c875182bb	3000.0	0.0	29848.88
82	29/07/2021	29/07/2021	-	UPI/121078822988/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBL912adc55362d4a2a	293.0	0.0	29555.88
83	30/07/2021	30/07/2021	-	UPI/121100090835/HK2223 initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICLe380475185d64	1000.0	0.0	28555.88
84	30/07/2021	30/07/2021	-	UPI/121100113470/HK2223 initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI4d1f05fcd1f24	500.0	0.0	28055.88
85	31/07/2021	31/07/2021	-	UPI/121247397262/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBLb06cdd08f5044859b4014	1674.0	0.0	26381.88
86	31/07/2021	31/07/2021	-	UPI/121223740850/Payment from Ph/padhiyarumang@y/INDUSIND BANK/YBLfb396afdb7d44	0.0	1600.0	27981.88
87	01/08/2021	02/08/2021	-	UPI/121369113709/MYGATEOnlinePay/mygate.rzp@axis/Axis Bank Ltd./YBL1637eaf0a568	901.0	0.0	27080.88
88	04/08/2021	04/08/2021	-	UPI/121620870661/Payment from Ph/padhiyarumang@y/INDUSIND BANK/YBL9d814ef271cf4	14000.0	0.0	13080.88
89	04/08/2021	04/08/2021	-	UPI/121683245629/Personal/pravinparmar240/State Bank Of I/YBLd077e30ce933449797	0.0	15000.0	28080.88
90	04/08/2021	04/08/2021	-	UPI/121672213830/Personal return/8866055689@ybl/Ad	15000.0	0.0	13080.88
91	04/08/2021	04/08/2021	-	UPI/121655389097/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL16c379a8eb4d486a94	379.0	0.0	12701.88
92	04/08/2021	04/08/2021	-	UPI/121672213830/Personal retu	0.0	15000.0	27701.88
93	05/08/2021	05/08/2021	-	SMSCHgsJul21-Sep21+GST	17.7	0.0	27684.18
94	05/08/2021	05/08/2021	-	UPI/121715658561/Payment from Ph/padhiyarumang@y/INDUSIND BANK/YBL443a8cdf813b4	0.0	13999.0	41683.18
95	06/08/2021	06/08/2021	-	UPI/121844125444/Payment from Ph/Q43747317@ybl/Yes Bank Ltd/YBL305c45da55aa409a	900.0	0.0	40783.18
96	07/08/2021	07/08/2021	-	UPI/121990801466/ZomatoOnlineOrd/zomato@hdfcbank/HDFC	175.0	0.0	40608.18

				BANK LTD/YBLae59b8cb2c574			
97	09/08/2021	09/08/2021	-	UPI/122126146084/July Salary Ma/8866055689@ybl/HDFC BANK LTD/YBL9487814f303140	0.0	8387.0	48995.18
98	09/08/2021	09/08/2021	-	UPI/122101073256/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL28a7842fc3af4	0.0	2000.0	50995.18
99	09/08/2021	09/08/2021	-	ATM/S1CNI886/CASH WDL/09-08-21	12000.0	0.0	38995.18
100	09/08/2021	09/08/2021	-	UPI/122184608414/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLd469674058514	0.0	1000.0	39995.18
101	12/08/2021	12/08/2021	-	UPI/122484557734/Personal return/pravinparmar240/State Bank Of I/YBL7f5d995fa85	15000.0	0.0	24995.18
102	14/08/2021	16/08/2021	-	UPI/122680533328/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210814193	183.0	0.0	24812.18
103	15/08/2021	16/08/2021	-	UPI/122791992333/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL6460658285bb41a488	48.0	0.0	24764.18
104	16/08/2021	16/08/2021	-	UPI/122857163537/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL001bd75187ff488	556.0	0.0	24208.18
105	18/08/2021	18/08/2021	-	UPI/123091831379/Payment for 5f1/MYNTRA@ybl/Yes Bank Ltd/YBL8ddae6c794a242038e9	987.0	0.0	23221.18
106	18/08/2021	18/08/2021	-	UPI/123012306950/Payment for e96/MYNTRA@ybl/Yes Bank Ltd/YBL78779691cd9b482eb07	565.0	0.0	22656.18
107	21/08/2021	21/08/2021	-	UPI/123337339094/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210821265	391.28	0.0	22264.9
108	24/08/2021	24/08/2021	-	UPI/123612993224/BodycupidWOWSKI/bodycupidcosmet/State Bank Of I/YBLcd133a86712	1198.4	0.0	21066.5
109	25/08/2021	25/08/2021	-	UPI/123749623459/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBLf9766b4089ca49de8a5a6	187.0	0.0	20879.5
110	25/08/2021	25/08/2021	-	ACH/AXISMF/AX2821141920157354	1500.0	0.0	19379.5
111	27/08/2021	27/08/2021	-	UPI/123943300818/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL8f93961f145a451cb3	379.0	0.0	19000.5
112	27/08/2021	27/08/2021	-	UPI/123954111891/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBLafefedd1856641bb82bc4	358.0	0.0	18642.5
113	28/08/2021	30/08/2021	-	UPI/124045547734/Payment from Ph/Q43747317@ybl/Yes Bank Ltd/YBL4cc353747444839	240.0	0.0	18402.5
114	02/09/2021	02/09/2021	-	UPI/124550372305/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210902200	175.0	0.0	18227.5
115	02/09/2021	03/09/2021	-	UPI/124520923194/Payment from Ph/8238830333@ybl/State Bank Of I/YBLf4df4d6a64c5	0.0	2000.0	20227.5
116	05/09/2021	06/09/2021	-	UPI/124805174372/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL87f2cd30fdfa472	48.0	0.0	20179.5
117	05/09/2021	06/09/2021	-	UPI/124877440598/Restaurants Bil/9825746777@okbi/Axis Bank Ltd./ICI8846560fa74f	1044.0	0.0	19135.5
118	07/09/2021	07/09/2021	-	UPI/125051169946/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210907202	248.0	0.0	18887.5
119	09/09/2021	09/09/2021	-	UPI/125229900051/Home Bill/padhiyarsureshb/State Bank Of I/ICI8047a7c4fbe048989	4400.0	0.0	14487.5
120	10/09/2021	10/09/2021	-	UPI/125342128791/TV Repair charg/vutechnologies@/ICICI Bank/ICICb5e874a795f444b	1000.0	0.0	13487.5
121	11/09/2021	13/09/2021	-	UPI/125491164227/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBL540dc7ac03a64	362.26	0.0	13125.24
122	12/09/2021	13/09/2021	-	UPI/125570005218/Payment from Ph/insta-qr@icici/ICICI Bank/YBL71b7a20770e645869	23.79	0.0	13101.45
123	17/09/2021	17/09/2021	-	UPI/126099867876/Oid15127884975@/add-money@paytm/Paytm Payments /PTMbc2192b4630	588.0	0.0	12513.45
124	19/09/2021	20/09/2021	-	VPS/RELIANCE RE/202109191715/126211008228/JUN AGADH	2069.15	0.0	10444.3
125	19/09/2021	20/09/2021	-	UPI/126229936184/Payment from Ph/umangpadhiyar@y/HDFC BANK	0.0	5000.0	15444.3

				LTD/YBL688e152d65334			
126	20/09/2021	20/09/2021	-	UPI/126318247540/Oid202109202065/add-money@paytm/Paytm Payments /PTMef3885f0390	3300.0	0.0	12144.3
127	22/09/2021	22/09/2021	-	UPI/126531494872/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLcfb8b0e535584d19a9	48.0	0.0	12096.3
128	24/09/2021	24/09/2021	-	NEFT-AXISCN0093623053-AXIS MUTUAL FUND REDEMPTION POOL A-CUST AXIS MUTUAL FUND	0.0	43385.2	55481.5
129	24/09/2021	24/09/2021	-	UPI/126751828792/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL107a91ccb5954	43000.0	0.0	12481.5
130	24/09/2021	24/09/2021	-	NEFT-N267210769318808-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300	0.0	37164.55	49646.05
131	24/09/2021	24/09/2021	-	UPI/126716987755/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLfc129e01767f4	37000.0	0.0	12646.05
132	25/09/2021	27/09/2021	-	ACH/AXISMF/AX2821141920157355	1500.0	0.0	11146.05
133	25/09/2021	27/09/2021	-	UPI/126862607112/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL9f541885b28f4385b4	98.0	0.0	11048.05
134	26/09/2021	27/09/2021	-	UPI/126934987167/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBL9ece41972a4540c5a8793	285.0	0.0	10763.05
135	26/09/2021	27/09/2021	-	VPS/RELIANCE RE/202109261600/126910762518/JUN AGADH	404.0	0.0	10359.05
136	27/09/2021	27/09/2021	-	UPI/127052841630/Payment from Ph/8732975692@ybl/State Bank Of I/YBLa4f903df299d	100.0	0.0	10259.05
137	28/09/2021	29/09/2021	-	UPI/127123726438/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBCD1358232C4C3	0.0	285.0	10544.05
138	29/09/2021	30/09/2021	-	030801517529:Int.Pd:30-06-2021 to 29-09-2021	0.0	136.0	10680.05
139	01/10/2021	01/10/2021	-	IIN/I-Debit/Myntra /202110010130/127410000770/	3724.0	0.0	6956.05
140	01/10/2021	01/10/2021	-	UPI/127415134707/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLd28b0e1b97ff4	0.0	5000.0	11956.05
141	01/10/2021	01/10/2021	-	UPI/127405906943/MYGATEDuesettl/mygate.rzp@icic/ICICI Bank/YBL76f612ac3bce43aa	901.0	0.0	11055.05
142	01/10/2021	01/10/2021	-	UPI/127429441578/EMI/dharmeshsudra12/Bank of Baroda/ICI3fbb35bb57cd466391837e7f	1000.0	0.0	10055.05
143	01/10/2021	01/10/2021	-	UPI/127463189629/UPI/goog-payment@ok/Axis Bank Ltd./AXIf756d9dd37584c9dba03fc3c	0.0	6.0	10061.05
144	02/10/2021	04/10/2021	-	IIN/RFND/I-Debit/Myntra /20211002010311	0.0	1464.57	11525.62
145	02/10/2021	04/10/2021	-	UPI/127580044367/SPOTIFY/billdeskpg.spot/HDFC BANK LTD/HDF1096E6B9E09F46368245A	129.0	0.0	11396.62
146	02/10/2021	04/10/2021	-	UPI/127566136100/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211002211	162.05	0.0	11234.57
147	04/10/2021	04/10/2021	-	UPI/127759325515/Oid202110042121/add-money@paytm/Paytm Payments /PTM8b11a3e7339	748.0	0.0	10486.57
148	04/10/2021	04/10/2021	-	UPI/127710290093/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI7c81f5050354	0.0	5.0	10491.57
149	04/10/2021	04/10/2021	-	UPI/127786419429/Shoping/umangpadhiyar@y/HDFC BANK LTD/YBL0bccc1c19af4a3ca3211	0.0	3500.0	13991.57
150	04/10/2021	04/10/2021	-	VIN/Myntra Desi/202110040908/127714448311/	2874.0	0.0	11117.57
151	04/10/2021	04/10/2021	-	VPS/RELIANCE RE/202110041612/127710840125/JUN AGADH	583.55	0.0	10534.02
152	05/10/2021	05/10/2021	-	NEFT-N278210787228641-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300	0.0	21419.65	31953.67
153	05/10/2021	05/10/2021	-	NEFT-N278210787228553-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300	0.0	20980.58	52934.25

154	05/10/2021	05/10/2021	-	UPI/127832954821/Shoping/umangpadhiyar@y/HDFC BANK LTD/YBLd356581f335846e99b103	40000.0	0.0	12934.25
155	06/10/2021	06/10/2021	-	UPI/127994892538/HK2223 initiate/upstoxsec@hdfcb/HDFC BANK LTD/IClaeec1970d6bf4	100.0	0.0	12834.25
156	07/10/2021	07/10/2021	-	UPI/128031656268/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBL933100a00af147c3af3b2	426.0	0.0	12408.25
157	07/10/2021	07/10/2021	-	UPI/128033883654/Shoping/umangpadhiyar@y/HDFC BANK LTD/YBL e756f6516e0f41a2a0eaf	0.0	3000.0	15408.25
158	07/10/2021	07/10/2021	-	VIN/MYNTRA DESI/202110071223/127906171024/	2934.0	0.0	12474.25
159	13/10/2021	13/10/2021	-	UPI/128644129741/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLa9b3c2cfda4b4f918d	98.0	0.0	12376.25
160	13/10/2021	13/10/2021	-	UPI/128693266287/Oid15529878588/paytm.one97@axi/Axis Bank Ltd./AXI5c6d95fad3be4	129.0	0.0	12247.25
161	15/10/2021	15/10/2021	-	UPI/128813739831/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBCE5FD6DA147E7	0.0	247.0	12494.25
162	17/10/2021	18/10/2021	-	UPI 128693266287 13 10 2021 AXB	0.0	95.0	12589.25
163	17/10/2021	18/10/2021	-	UPI/129085269733/Payment from Ph/8866055689@ybl/HDFC BANK LTD/YBL9ff30aa3f91243	0.0	1200.0	13789.25
164	20/10/2021	20/10/2021	-	UPI/129301529150/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211020219	182.5	0.0	13606.75
165	20/10/2021	20/10/2021	-	UPI/129380292059/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211020219	301.4	0.0	13305.35
166	20/10/2021	20/10/2021	-	UPI/129303537041/personal/pravinparmar240/HDFC BANK LTD/ICl92de72ca7d6841538239	0.0	500.0	13805.35
167	20/10/2021	20/10/2021	-	UPI/129348731988/Oid202110202121/paytm-60579763@/Paytm Payments /PTM79ba2b15988	110.0	0.0	13695.35
168	20/10/2021	20/10/2021	-	UPI/129308944750/Payment from Ph/pravinparmar240/State Bank Of I/YBLbd67b144dfa	98.0	0.0	13597.35
169	21/10/2021	21/10/2021	-	NEFT-N294211681014120-HDFC MUTUAL FUND RED-CON2942140433175-00600350025633-HDFC	0.0	11028.81	24626.16
170	21/10/2021	21/10/2021	-	UPI/129409706364/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBLffd55c10cbe640e9	540.04	0.0	24086.12
171	21/10/2021	21/10/2021	-	UPI/129414813651/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBCED9D7DE95E07	0.0	179.0	24265.12
172	21/10/2021	21/10/2021	-	UPI/129405519434/Payment from Ph/gpay-1119040572/Axis Bank Ltd./YBL5757af36bd6b	437.0	0.0	23828.12
173	21/10/2021	21/10/2021	-	UPI/129436756741/Payment from Ph/paytm-45192777@/Paytm Payments /YBLb35f12fbf59	1129.0	0.0	22699.12
174	22/10/2021	22/10/2021	-	UPI/129538618717/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211022220	170.0	0.0	22529.12
175	22/10/2021	22/10/2021	-	NEFT-N295210814719305-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300	0.0	14947.8	37476.92
176	22/10/2021	22/10/2021	-	NEFT-N295210814721400-NEXTBILLION TECHNOLOGY P L CLIENT F-YESB0000001-002281300	0.0	13951.0	51427.92
177	22/10/2021	22/10/2021	-	UPI/129526377868/SIP amount/umangpadhiyar@y/HDFC BANK LTD/YBLdb1eb163606144948c	0.0	36000.0	87427.92
178	22/10/2021	22/10/2021	-	UPI/129508040591/SIP Amount/umangpadhiyar@y/HDFC BANK LTD/YBL28ec41a754124ef1bd	72000.0	0.0	15427.92
179	23/10/2021	25/10/2021	-	UPI/129641960023/Payment from Ph/Q52319085@ybl/Indian Bank/YBLb0e244e560ff4064b	40.0	0.0	15387.92
180	23/10/2021	25/10/2021	-	UPI/129649048471/Payment from Ph/Q45823848@ybl/State Bank Of I/YBLba8a0ccd11ef4	60.0	0.0	15327.92
181	24/10/2021	25/10/2021	-	UPI/129733879122/UPI/paytm-53946219@/Paytm Payment	606.24	0.0	14721.68

182	24/10/2021	25/10/2021	-	UPI/129774055930/Payment from Ph/gpay-1118396439/Axis Bank Ltd./YBLefb92f0abe87	1290.0	0.0	13431.68
183	25/10/2021	25/10/2021	-	ACH/AXISMF/AX2821141920157356	1500.0	0.0	11931.68
184	26/10/2021	26/10/2021	-	UPI/129932698602/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLc1f758ca36ae4cca82	48.0	0.0	11883.68
185	27/10/2021	27/10/2021	-	UPI/130038024846/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL721c8fae4fdd41d7bd	48.0	0.0	11835.68
186	27/10/2021	27/10/2021	-	UPI/130006597842/Payment for aa3/MYNTRA@ybl/Yes Bank Ltd/YBL19f044685f2d4aa4983	696.0	0.0	11139.68
187	27/10/2021	27/10/2021	-	UPI/130032686665/express/paytm-53946219@/Paytm Payments /PTM9ad93d49fd9f41e2b0e	0.0	606.24	11745.92
188	29/10/2021	29/10/2021	-	UPI/130272677512/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLb6c0ea305b2841e8b7	99.0	0.0	11646.92
189	29/10/2021	29/10/2021	-	UPI/130214387847/Oid15779350710P/paybil3066@payt/Paytm Payments /PTM20211029222	379.0	0.0	11267.92
190	29/10/2021	29/10/2021	-	UPI/130260105142/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211029222	280.0	0.0	10987.92
191	30/10/2021	30/10/2021	-	UPI/130337739694/UPI/DUMMY NAME/Bank of Baroda/ICI8cbbfda32012446b944c3988425e1	1.0	0.0	10986.92
192	31/10/2021	01/11/2021	-	UPI/130471222356/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL5956237635a64	0.0	8000.0	18986.92
193	31/10/2021	01/11/2021	-	NFS/60046037/CASH WDL/31-10-21	8000.0	0.0	10986.92
194	01/11/2021	01/11/2021	-	UPI/130530458072/MYGATEDuessettl/mygate.rzp@icic/ICICI Bank/YBLd4d77da09d2f46ef	901.0	0.0	10085.92
195	04/11/2021	04/11/2021	-	UPI/130859565691/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL8e5f558a8346466593	48.0	0.0	10037.92
196	05/11/2021	05/11/2021	-	UPI/130916006279/Oid61845e76a8d5/paytm-37635113@/Paytm Payments /PTM20211105225	36.0	0.0	10001.92
197	06/11/2021	06/11/2021	-	UPI/131069018624/Oid15907103144@/paybus8261@payt/Paytm Payments /PTM26966a16b5e	154.0	0.0	9847.92
198	06/11/2021	06/11/2021	-	UPI/131086322434/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL8f093cfc860d4	0.0	1000.0	10847.92
199	07/11/2021	08/11/2021	-	UPI/131123723240/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLab1cebc3a65a48b089	48.0	0.0	10799.92
200	10/11/2021	10/11/2021	-	UPI/131405926114/Maintenance/uman gpadhiyar@y/HDFC BANK LTD/YBL7013911eab8f473e8	0.0	5000.0	15799.92
201	11/11/2021	11/11/2021	-	UPI/131579509639/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211111227	356.48	0.0	15443.44
202	11/11/2021	11/11/2021	-	UPI/131562405533/UPI/cnpadhiyar28@ok/Bank of Baroda/HDF44c53bbcb75b4e7eaa74bead	0.0	100.0	15543.44
203	11/11/2021	11/11/2021	-	UPI/131556921408/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBLd8ff4254f8c24	137.3	0.0	15406.14
204	12/11/2021	12/11/2021	-	SMSCHgsOct21-Dec21+GST	17.7	0.0	15388.44
205	12/11/2021	12/11/2021	-	UPI/131655405658/Payment for de0/REDBUS2BUS@ybl/Yes Bank Ltd/YBL8e546be2bf024c8	1200.0	0.0	14188.44
206	12/11/2021	12/11/2021	-	UPI/131613582349/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211112227	166.0	0.0	14022.44
207	12/11/2021	12/11/2021	-	UPI/131630099755/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/YBL5b03aa8dba024fe7	72.5	0.0	13949.94
208	12/11/2021	12/11/2021	-	UPI/131640273888/VASUMITTAL Vasu/razorpay@icici/ICICI Bank/ICI49e5eb20642b468eb	1999.0	0.0	11950.94
209	13/11/2021	15/11/2021	-	UPI/131776954737/Payment for PE1/PHARMEASYV2@ybl/Yes Bank Ltd/YBLb7607d425dcb4e	740.96	0.0	11209.98
210	13/11/2021	15/11/2021	-	UPI/131714868253/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211113228	369.0	0.0	10840.98

211	15/11/2021	15/11/2021	-	UPI/131961193140/Payment from Ph/paytm-8726302@p/Paytm Payments /PYTM2021111522	647.0	0.0	10193.98
212	17/11/2021	17/11/2021	-	UPI/132167353666/Shopping/umangpadhiyar@y/HDFC BANK LTD/YBL32d216bc3d444cca94eb	0.0	4700.0	14893.98
213	17/11/2021	17/11/2021	-	CLG/ADS SERVICES/281813/IDB/16.11.2021	0.0	99000.0	113893.98
214	17/11/2021	17/11/2021	-	UPI/132161165584/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL414cc8fdedb44918b7	48.0	0.0	113845.98
215	17/11/2021	17/11/2021	-	UPI/132152191717/UPI/dharmeshsudra12/Bank of Baroda/HDF5574d0c291c14deba80ba3f2	0.0	500.0	114345.98
216	17/11/2021	17/11/2021	-	UPI/132107148506/Marriage Paymen/padhiyarsureshb/State Bank Of I/ICI3a7de081517	75000.0	0.0	39345.98
217	17/11/2021	17/11/2021	-	UPI/132143920581/Maintenance/umangpadhiyar@y/HDFC BANK LTD/YBLabc61fffe94d416f9	24000.0	0.0	15345.98
218	19/11/2021	19/11/2021	-	UPI/132359487859/Payment for f56/MYNTRA@ybl/Yes Bank Ltd/YBL583d675e837b4719980	350.0	0.0	14995.98
219	19/11/2021	19/11/2021	-	UPI/132346736193/Payment for b48/MYNTRA@ybl/Yes Bank Ltd/YBLd7bf2bcd84d44b23b46	390.0	0.0	14605.98
220	20/11/2021	20/11/2021	-	UPI/132489790241/Payment for fd1/MYNTRA@ybl/Yes Bank Ltd/YBL76f603947081404786a	519.0	0.0	14086.98
221	20/11/2021	20/11/2021	-	UPI/132459374500/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBLa65fa36dc5af4	118.8	0.0	13968.18
222	21/11/2021	22/11/2021	-	UPI/132546217942/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLc1a24c97bcf24c1d9f	381.0	0.0	13587.18
223	21/11/2021	22/11/2021	-	UPI/132584269827/Payment for 7ce/MYNTRA@ybl/Yes Bank Ltd/YBL2f30357fecf748f495e	764.0	0.0	12823.18
224	21/11/2021	22/11/2021	-	UPI/132559900494/UPI/amajidgandhi69@/State Bank Of I/ICI3331e29a735441248b45672	120.0	0.0	12703.18
225	23/11/2021	23/11/2021	-	ACH/IRFC LTD/IR11211269087	0.0	442.75	13145.93
226	24/11/2021	24/11/2021	-	UPI/132831899435/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL05f8c687913245339f	48.0	0.0	13097.93
227	24/11/2021	24/11/2021	-	UPI/132821631462/Cashfree Paymen/mynykaa.collect/Yes Bank Ltd/YESBD18B8FA26C3B0	805.0	0.0	12292.93
228	25/11/2021	25/11/2021	-	ACH/AXISMF/AX2821141920157357	1500.0	0.0	10792.93
229	26/11/2021	26/11/2021	-	UPI/133025518994/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211126233	88.8	0.0	10704.13
230	26/11/2021	26/11/2021	-	UPI/133043689888/Upi Transaction/myntra.payu@ind/INDUSI ND BANK/INDBD1B2812017E1	274.0	0.0	10430.13
231	27/11/2021	29/11/2021	-	UPI/133137705544/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211127234	118.8	0.0	10311.33
232	29/11/2021	29/11/2021	-	UPI/133357113814/Personal/umangpadhiyar@y/HDFC BANK LTD/YBL866f625cd32d4dfa1f4	0.0	3000.0	13311.33
233	29/11/2021	29/11/2021	-	NFS/S1GJ0131/CASH WDL/29-11-21	3000.0	0.0	10311.33
234	30/11/2021	30/11/2021	-	UPI/133437737093/UPI/dharmeshsudra12/Bank of Baroda/HDFacc52d72fe844eba9c7891d0	0.0	500.0	10811.33
235	02/12/2021	02/12/2021	-	UPI/133608988011/HK2223 initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI65c82baace5c4	200.0	0.0	10611.33
236	03/12/2021	03/12/2021	-	UPI/133725452954/UPI/adsudra@okici ci/ICICI Bank/ICI26c7d58a59ca4cc69b7428252ada	0.0	100.0	10711.33
237	03/12/2021	03/12/2021	-	UPI/133725583058/UPI/adsudra@okici ci/ICICI Bank/ICI18765cab8c7c48c8b28909f581a6	0.0	9900.0	20611.33
238	04/12/2021	04/12/2021	-	UPI/133826543077/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL93020b327ab048249a	59.0	0.0	20552.33
239	05/12/2021	06/12/2021	-	UPI/133929415708/Payment from	5400.0	0.0	15152.33

				Ph/pravinparmar240/State Bank Of I/YBLf4463fece92			
240	05/12/2021	06/12/2021	-	UPI/133967133727/UPI/padhiyarsureshb/State Bank Of I/ICIf9b1019dbbb64d6fa80e64a	2000.0	0.0	13152.33
241	06/12/2021	06/12/2021	-	UPI/134090835614/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBL0728988edd934	402.75	0.0	12749.58
242	06/12/2021	06/12/2021	-	UPI/134076846397/UPI/billdesk.prepai/ICICI Bank/ICI75900f343ae94f4580d48a427636	299.0	0.0	12450.58
243	06/12/2021	06/12/2021	-	UPI/134084945884/UPI/goog-payment@ok/Axis Bank Ltd./AXI2a0ee390f0f04b948189a18b	0.0	5.0	12455.58
244	10/12/2021	10/12/2021	-	UPI/134443871382/UPI/dharmeshsudra12/Bank of Baroda/ICI8f946ee0e3ba4a98a0109539	200.0	0.0	12255.58
245	11/12/2021	13/12/2021	-	NEFT-N345211749357186-RKSV SECURITIES INDIA PVT LTD-UMANG SURESHBHAI PA-157723	0.0	111.5	12367.08
246	11/12/2021	13/12/2021	-	UPI/134515436880/UPI/padhiyarsureshb/State Bank Of I/SBI7a1ab00bcc2f4a3ea9e1d07	0.0	20000.0	32367.08
247	11/12/2021	13/12/2021	-	UPI/134573191152/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL0ba5ef5299154	20000.0	0.0	12367.08
248	12/12/2021	13/12/2021	-	UPI/134616535876/Camera and vide/padhiyarsureshb/State Bank Of I/SBld7c57cbaaf9	0.0	31000.0	43367.08
249	12/12/2021	13/12/2021	-	UPI/134670657097/UPI/pkansagara16-1@/Axis Bank Ltd./ICla2eca38ceb56444385e1901b	31000.0	0.0	12367.08
250	16/12/2021	16/12/2021	-	UPI/135001828050/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/YBLd2e803d42cd34	338.1	0.0	12028.98
251	17/12/2021	17/12/2021	-	IIN/I-Debit/Myntra /202112170138/135113001048/	594.0	0.0	11434.98
252	20/12/2021	20/12/2021	-	UPI/135457175365/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL30d21f4239f4424eb1	300.0	0.0	11134.98
253	22/12/2021	22/12/2021	-	UPI/135626929993/UPI/paytmqr28100505/Paytm Payments /ICI4729c97695e94c36bf4dbf9	60.0	0.0	11074.98
254	25/12/2021	27/12/2021	-	ACH/AXISMF/AX2821141920157358	1500.0	0.0	9574.98
255	25/12/2021	27/12/2021	-	UPI/135907924589/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLdfbde5b4eee64	0.0	1000.0	10574.98
256	25/12/2021	27/12/2021	-	UPI/135979930684/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLf4a42b811c644	0.0	3000.0	13574.98
257	25/12/2021	27/12/2021	-	VPS/STAR BAZAAR/202112251802/135912054276/AHMEDABA	1038.0	0.0	12536.98
258	25/12/2021	27/12/2021	-	UPI/135916325587/Payment for dfd/REDBUS2BUS@ybl/Yes Bank Ltd/YBL4397b15d8aae436	1400.0	0.0	11136.98
259	26/12/2021	27/12/2021	-	UPI/136084793478/UPI/paytm-45192777@/Paytm Payments /IClaf5bc912f0ea4e1ea65a581	1422.0	0.0	9714.98
260	27/12/2021	27/12/2021	-	UPI/136188666575/UPI/thakkarkalpesh1/The Gujarat Sta/ICI8a4c38932307481da10c6ee	25.0	0.0	9689.98
261	27/12/2021	27/12/2021	-	UPI/136113644154/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL77ca759ab5234	0.0	500.0	10189.98
262	30/12/2021	31/12/2021	-	030801517529:Int.Pd:30-09-2021 to 30-12-2021	0.0	92.0	10281.98
263	01/01/2022	01/01/2022	-	UPI/200155427966/UPI/goog-payment@ok/Axis Bank Ltd./AXI39fa172301b840ddb6d12d22	0.0	3.0	10284.98
264	04/01/2022	04/01/2022	-	UPI/200457864392/Upi Transaction/resident.uidai./HDFC BANK LTD/HDFAC1EEEC5DA2C4	50.0	0.0	10234.98
265	04/01/2022	04/01/2022	-	UPI/200449621402/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL7b52596cb0aa4	1000.0	0.0	9234.98
266	05/01/2022	05/01/2022	-	UPI/200510755005/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL4a34f8d0a74a4	0.0	1000.0	10234.98
267	07/01/2022	07/01/2022	-	UPI/200705385694/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL80ef332becf04	0.0	4000.0	14234.98

268	08/01/2022	10/01/2022	-	UPI/200887771740/UPI/padhiyarsuresh b/State Bank Of I/IClc7d13ecc0d6e4bfc89cc946	2000.0	0.0	12234.98
269	10/01/2022	10/01/2022	-	UPI/201054511995/Oid43406900- 681/paytm-8726302@p/Paytm Payments /PTM071df0239d4	265.0	0.0	11969.98
270	11/01/2022	11/01/2022	-	MMT/IMPS/201112000377/UPSTOX Fund Tra/RKSV SECUR/R	0.0	5100.0	17069.98
271	11/01/2022	11/01/2022	-	NEFT-N011221789769450-RKSV SEC INDIA PVT LTD OWN AC-UMANG SURESHBHAI PA-157703	0.0	300.0	17369.98
272	12/01/2022	12/01/2022	-	UPI/201247075480/BodycupidWOWSKI /bodycupidcosmet//ICl6b8e46b5686a41 a79378962730	599.0	0.0	16770.98
273	13/01/2022	13/01/2022	-	UPI/201356683549/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/YBL119b9e242e3a4	87.29	0.0	16683.69
274	13/01/2022	13/01/2022	-	UPI/201325046941/Refund for Zoma/zomato@hdfcbank/HDFC BANK LTD/HDF150EBAC8DBC54	0.0	87.29	16770.98
275	16/01/2022	17/01/2022	-	UPI/201604769277/UPI/q38007015@y bl/Yes Bank Ltd/ICl43cfb77505234f659df0a20abc4f	1276.0	0.0	15494.98
276	18/01/2022	18/01/2022	-	UPI/201859575077/Oid17086321044@ /paybil3066@payt/Paytm Payments /PTM36f8fac0b46	666.0	0.0	14828.98
277	19/01/2022	19/01/2022	-	UPI/201917484661/NYKAA/billdeskpg. nyka/HDFC BANK LTD/HDF69B14751C0944CADACE5C 9B	495.0	0.0	14333.98
278	20/01/2022	20/01/2022	-	UPI/202066603556/Collect request/fkrt@ybl/Yes Bank Ltd/YBLeb2cebb656d14d679273e	659.0	0.0	13674.98
279	21/01/2022	21/01/2022	-	UPI/202161297434/Collect request/fkrt@ybl/Yes Bank Ltd/YBLacdf083598c473f966e2	499.0	0.0	13175.98
280	23/01/2022	24/01/2022	-	UPI/202342855141/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL2eb605c39727421591	461.0	0.0	12714.98
281	23/01/2022	24/01/2022	-	UPI/202392059080/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL50c8277183064	0.0	500.0	13214.98
282	23/01/2022	24/01/2022	-	NFS/1FNJUN17/CASH WDL/23-01-22	1000.0	0.0	12214.98
283	25/01/2022	25/01/2022	-	ACH/AXISMF/AX2821141920157359	1500.0	0.0	10714.98
284	31/01/2022	31/01/2022	-	UPI/203156885315/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL98f39ad1b8aa425392	59.0	0.0	10655.98
285	31/01/2022	31/01/2022	-	UPI/203112783657/UPI/amajidgandhi6 9@/State Bank Of I/ICl1316560da4b74f65a08eb73	90.0	0.0	10565.98
286	01/02/2022	01/02/2022	-	UPI/203229578519/UPI/q17068702@y bl/Yes Bank Ltd/IClbd0cf4e6685f4ecc9d8e9fd65d75	254.0	0.0	10311.98
287	02/02/2022	02/02/2022	-	UPI/203308961620/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBLf46f3f49f8364	300.0	0.0	10011.98
288	02/02/2022	02/02/2022	-	UPI/203387269161/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220202267	648.4	0.0	9363.58
289	02/02/2022	02/02/2022	-	UPI/203321308976/UPI/padhiyarsuresh b/State Bank Of I/SBiba7ff7a24eb04e70be5e618	0.0	1000.0	10363.58
290	02/02/2022	02/02/2022	-	UPI/203341621865/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL5c9e6bfcc9f34	300.0	0.0	10063.58
291	04/02/2022	04/02/2022	-	UPI/203564143964/rapyd payout/payuin@icici/ICICI B	0.0	101.0	10164.58
292	07/02/2022	07/02/2022	-	UPI/203812959579/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL63ff6bf53b684df494	120.0	0.0	10044.58
293	08/02/2022	08/02/2022	-	SMSChgsJan22-Mar22+GST	17.7	0.0	10026.88
294	09/02/2022	09/02/2022	-	NEFT-N040221826718142-RKSV SECURITIES INDIA PVT LTD-UMANG SURESHBHAI PA-157723	0.0	7900.0	17926.88
295	10/02/2022	10/02/2022	-	ATM/S1CNI118/CASH WDL/10-02-22	2000.0	0.0	15926.88
296	10/02/2022	10/02/2022	-	UPI/204164268598/UPI/q12271246@y bl/State Bank Of I/ICl28df18debbfa4805b9321302a	20.0	0.0	15906.88
297	13/02/2022	14/02/2022	-	UPI/204404620917/UPI/q17068702@y bl/Yes Bank	615.0	0.0	15291.88

				Ltd/ICI7f3ed63016ab4f1c8fff76595674			
298	14/02/2022	14/02/2022	-	UPI/204507894821/UPI/adsudra@okici/ICICI Bank/ICI2a023f65674c438b8fbb57545e02	0.0	1000.0	16291.88
299	14/02/2022	14/02/2022	-	UPI/204560023744/Upi Transaction/redbus.payu@ind/INDUSI ND BANK/INDBD7F32C832AC4	229.95	0.0	16061.93
300	14/02/2022	14/02/2022	-	UPI/204542696166/Oid17295636582@ /paybi13066@payt/Paytm Payments /PTM237ce9bc11a	459.0	0.0	15602.93
301	15/02/2022	15/02/2022	-	MMT/IMPS/204602011457/FTTransfer P2A/Paytm mone to	0.0	1.0	15603.93
302	15/02/2022	15/02/2022	-	UPI/204623942225/UPI/adsudra@okici/ICICI Bank/ICI10721a04e72b4980a911686d9a9a	0.0	2000.0	17603.93
303	15/02/2022	15/02/2022	-	UPI/204624071037/UPI/padhiyarsuresh b/State Bank Of I/ICI17bc1a92d61e48ed8825191	2000.0	0.0	15603.93
304	16/02/2022	16/02/2022	-	UPI/204732560848/UPI/adsudra@okici/ICICI Bank/ICI25592579dbda47e988d743331c5a	0.0	2500.0	18103.93
305	16/02/2022	16/02/2022	-	UPI/204732774432/UPI/padhiyarsuresh b/State Bank Of I/ICIddbe21a6f80244d5a2c3220	4000.0	0.0	14103.93
306	18/02/2022	18/02/2022	-	UPI/204941613550/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/YBLf6513b6843f94e82	102.49	0.0	14001.44
307	19/02/2022	19/02/2022	-	UPI/204920997116/Groww/groww.razo rpay@/ICICI Bank/ICI654fa4e3b0974a25aaaa169c38	1500.0	0.0	12501.44
308	19/02/2022	19/02/2022	-	UPI/205047188206/UPI/goog- payment@ok/Axis Bank Ltd./AXI312cf57208a7415798e472d7	0.0	3.0	12504.44
309	19/02/2022	19/02/2022	-	UPI/205090809431/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBLf264c60b509c439db301f	179.0	0.0	12325.44
310	19/02/2022	19/02/2022	-	UPI/204920601708/Groww/groww.razo rpay@/ICICI Bank/ICI3e8afb107afb4fafacac4c5011	1500.0	0.0	10825.44
311	19/02/2022	19/02/2022	-	UPI/205087513680/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBL56808cac66bd4290a1000	166.0	0.0	10659.44
312	19/02/2022	19/02/2022	-	UPI/205004829961/HK2223 initiate/upstoxsec@hdfcb/HDFC BANK LTD/ICI05482eeb36124	100.0	0.0	10559.44
313	20/02/2022	21/02/2022	-	UPI/205181928889/UPI/goog- payment@ok/Axis Bank Ltd./AXIa2ccbe3552e44b4b96d4a4d3	0.0	3.0	10562.44
314	21/02/2022	21/02/2022	-	NEFT-N052221841754712-RKSV SECURITIES INDIA PVT LTD-UMANG SURESHBHAI PA-157723	0.0	167.0	10729.44
315	21/02/2022	21/02/2022	-	UPI/205255448249/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL99a40481f2094	0.0	2000.0	12729.44
316	21/02/2022	21/02/2022	-	VPS/RELIANCE RE/202202212248/205217455570/JUN AGADH	1429.12	0.0	11300.32
317	22/02/2022	22/02/2022	-	UPI/205379468777/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBD89AF6C0A0285	0.0	179.0	11479.32
318	23/02/2022	23/02/2022	-	CMS/ GROWW WITHDRAW REQ PADHIYAR UMANG SURESHBHAI	0.0	100.0	11579.32
319	25/02/2022	25/02/2022	-	ACH/AXISMF/AX2821141920157360	1500.0	0.0	10079.32
320	25/02/2022	25/02/2022	-	UPI/205628650197/Zerodha account/zerodhabrokings/HDFC BANK LTD/HDF420C8370FD3E4	200.0	0.0	9879.32
321	25/02/2022	25/02/2022	-	MMT/IMPS/205620425599/ZERODHA BR/HDFC Bank	0.0	1.0	9880.32
322	25/02/2022	25/02/2022	-	UPI/205624385658/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL2489ee88ff704	0.0	1700.0	11580.32
323	27/02/2022	28/02/2022	-	ATM/S1CNI118/CASH WDL/27-02-22	1000.0	0.0	10580.32
324	28/02/2022	28/02/2022	-	UPI/205982606031/Payment for TX1/FKRT@ybl/Yes Bank Ltd/YBLb189a6bb7fda4bd2ab5cf	249.0	0.0	10331.32
325	28/02/2022	28/02/2022	-	UPI/205990688334/R02 PhonePe Rev/phonepemerchant/Yes Bank	0.0	249.0	10580.32

				Ltd./YESBD8F354420DEC3			
326	01/03/2022	01/03/2022	-	UPI/206075102818/PayviaRazorpay/razorpay@mairte/Airtel Payments/PTM709a51f2d392	299.0	0.0	10281.32
327	03/03/2022	03/03/2022	-	UPI/206214413834/Kite deposit 85/zerodhabroking@/HDFC BANK LTD/ICI73362c63ceda4	100.0	0.0	10181.32
328	06/03/2022	07/03/2022	-	UPI/206506226677/Oid202203062840/add-money@paytm/Paytm Payments /PTMcb67f0bf158	241.0	0.0	9940.32
329	06/03/2022	07/03/2022	-	UPI/206514800704/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL4ca7c3b033df4	0.0	500.0	10440.32
330	08/03/2022	08/03/2022	-	UPI/206775924781/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL469b1c706c254	0.0	5000.0	15440.32
331	08/03/2022	08/03/2022	-	UPI/206709646198/Oid202203082851/add-money@paytm/Paytm Payments /PTM455e41a9fbe	498.0	0.0	14942.32
332	08/03/2022	08/03/2022	-	UPI/206706499662/Oid202203082852/add-money@paytm/Paytm Payments /PTM75b8b8f4ad2	429.0	0.0	14513.32
333	10/03/2022	10/03/2022	-	UPI/206903977317/You are paying/amazonupi@apl/Axis Bank Ltd./APLd80083df6b7f49e	534.5	0.0	13978.82
334	11/03/2022	11/03/2022	-	ATM/S1CNI118/CASH WDL/11-03-22	2000.0	0.0	11978.82
335	13/03/2022	14/03/2022	-	UPI/207204351675/UPI/billdesk.prepai/ICICI Bank/ICI11e89b3804704c16a0523ffd5883	359.0	0.0	11619.82
336	13/03/2022	14/03/2022	-	UPI/207260565685/UPI/goog-payment@ok/Axis Bank Ltd./AXIc53d6591ea454e72aae27a6d	0.0	4.0	11623.82
337	14/03/2022	14/03/2022	-	UPI/207305105433/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL7513ad40f11040f	10.0	0.0	11613.82
338	15/03/2022	15/03/2022	-	UPI/207401813842/UPI/8238830333@apl/HDFC BANK LTD/APLAPba2d4fa849eaef58403587d7	0.0	100.0	11713.82
339	20/03/2022	21/03/2022	-	UPI/207955235823/SIP amount/umangpadhiyar@y/HDFC BANK LTD/YBLbb56fe7ea01b43e9b1	0.0	3000.0	14713.82
340	20/03/2022	21/03/2022	-	UPI/207971547489/Growww/groww.razorpay@/HDFC BANK LTD/IClb31986360156428c9f54e7a	3000.0	0.0	11713.82
341	20/03/2022	21/03/2022	-	UPI/207915608186/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL5f9073685be34	0.0	1000.0	12713.82
342	20/03/2022	21/03/2022	-	ATM/S1CNI886/CASH WDL/20-03-22	1000.0	0.0	11713.82
343	21/03/2022	21/03/2022	-	UPI/208037255537/Oid202203212925/add-money@paytm/Paytm Payments /PTMec78fbd661b	922.0	0.0	10791.82
344	21/03/2022	21/03/2022	-	UPI/208074029485/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL5869a9c6553e4	0.0	1000.0	11791.82
345	22/03/2022	22/03/2022	-	UPI/208101513758/UPI/fkrt@ybl/Yes Bank Ltd/ICI50d1	229.0	0.0	11562.82
346	22/03/2022	22/03/2022	-	UPI/208176469886/UPI/goog-payment@ok/Axis Bank Ltd./AXIcdcf1d5c680e410c929d4d6f	0.0	3.0	11565.82
347	23/03/2022	23/03/2022	-	UPI/208218765860/Oid202203232935/add-money@paytm/Paytm Payments /PTMe717dc37246	3300.0	0.0	8265.82
348	23/03/2022	23/03/2022	-	UPI/208262101561/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL01118f542384	0.0	3300.0	11565.82
349	25/03/2022	25/03/2022	-	ACH/AXISMF/AX2821141920157361	1500.0	0.0	10065.82
350	25/03/2022	25/03/2022	-	UPI/208427372265/Payment from Ph/umangpadhiyar@y/HDFC BANK LTD/YBL6cebbe73af2c4	0.0	1000.0	11065.82
351	25/03/2022	25/03/2022	-	VPS/RELIANCE RE/202203252256/208417916544/JUN AGADH	512.1	0.0	10553.72
352	29/03/2022	29/03/2022	-	UPI/208850464452/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBDB1C3188EAC94	0.0	229.0	10782.72
353	29/03/2022	30/03/2022	-	030801517529:Int.Pd:31-12-2021 to 29-03-2022	0.0	89.0	10871.72

354	31/03/2022	31/03/2022	-	UPI/209018701580/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./PZT2203310025OI	685.0	0.0	10186.72
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Legends Used in Account Statement

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