



DETAILED STATEMENT

Search

Account Number 004701618349(INR) - KUMARA V
Transaction Date from 28/01/2022 to 30/05/2022
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - KUMARA V - 004701618349

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/01/2022	28/01/2022	-	UPI/202841445694/Payment from Ph/9731549643@ybl/State Bank Of I/YBL e18cdc4aa7fe	950.0	0.0	206.58
2	29/01/2022	29/01/2022	-	UPI/202962330055/NA/Q48864497@ybl/Bank of Baroda/PTMEFACABBD8AA8432F9D3C4223543	200.0	0.0	6.58
3	29/01/2022	29/01/2022	-	UPI/202965320269/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLacd1221088fa43	0.0	100.0	106.58
4	29/01/2022	29/01/2022	-	UPI/202976987235/Payment from Ph/9964680531@ybl/Syndicate Bank/YBL3247d32f7ec24	37.0	0.0	69.58
5	29/01/2022	29/01/2022	-	UPI/202967040739/paytoOkCreditMe/cfvpa.78okcredi/ICICI Bank/PTMD4D43584B4434491	14.0	0.0	55.58
6	29/01/2022	29/01/2022	-	UPI/202935428244/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLf237cabd5696	0.0	2500.0	2555.58
7	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291124/202805310463/	1055.0	0.0	1500.58
8	29/01/2022	29/01/2022	-	UPI/202970610288/NA/9738402993@payt/HDFC BANK LTD/PTMe31fdb2c3b6e4fa8b326b71352	0.0	1050.0	2550.58
9	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291134/202806610948/	1055.0	0.0	1495.58
10	29/01/2022	29/01/2022	-	UPI/202980487760/Markscard Corre/syathindrarao@o/Axis Bank Ltd./AXIb5938200d793	0.0	1055.0	2550.58
11	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291139/202806892664/	1055.0	0.0	1495.58
12	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291143/202806154480/	1055.0	0.0	440.58
13	29/01/2022	29/01/2022	-	UPI/202980639357/UPI/syathindrarao@o/Axis Bank Ltd./AXIbced6e5ce8a34e948d094771	0.0	2000.0	2440.58
14	29/01/2022	29/01/2022	-	UPI/202935324320/Payment from Ph/9663444758@ybl/HSBC/YBL40bd1740e1854cd8827b4bd	0.0	1055.0	3495.58
15	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291147/202806126660/	1055.0	0.0	2440.58
16	29/01/2022	29/01/2022	-	VIN/Bangalore U/202201291150/202806613077/	1055.0	0.0	1385.58
17	29/01/2022	29/01/2022	-	UPI/202943914352/Payment from Ph/Q37221639@ybl/Yes Bank Ltd/YBL2096396436ec4e72	425.0	0.0	960.58
18	29/01/2022	29/01/2022	-	UPI/202902337301/Payment from Ph/9343390747@ybl/Bank of Baroda/YBLcd22f77c23bd4	113.0	0.0	847.58
19	29/01/2022	29/01/2022	-	UPI/202900256041/NA/sureshgowda7949/State Bank Of I/PTM2577968FB8684268A803FAA6	39.0	0.0	808.58
20	29/01/2022	29/01/2022	-	UPI/202939714450/Payment from Ph/7090961778@ybl/HDFC BANK	0.0	1055.0	1863.58

				LTD/YBL8ac9cb374cb449			
21	30/01/2022	31/01/2022	-	UPI/203014635401/Pay to BharatPe/BHARATPE9072104/Yes Bank Ltd/PTM2E1CA172C1E040	100.0	0.0	1763.58
22	30/01/2022	31/01/2022	-	UPI/203015296771/Oid202201300938/paytm-27927097@/Paytm Payments /PTMC42CBD05948	48.0	0.0	1715.58
23	30/01/2022	31/01/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	5000.0	6715.58
24	30/01/2022	31/01/2022	-	UPI/203038508646/NA/Q97232141@ybl/State Bank Of India/PTM0F8B266DECCF437CA6A507A699	308.0	0.0	6407.58
25	30/01/2022	31/01/2022	-	UPI 202900256041 29 01 2022 SBI	0.0	39.0	6446.58
26	31/01/2022	31/01/2022	-	NEFT-CITIN22215048146-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/202110-00074798	0.0	45949.0	52395.58
27	31/01/2022	31/01/2022	-	UPI/203100861089/collect-pay-req/ccavenues@icici/ICICI Bank/ICI2f4396ce481d49e2	1500.0	0.0	50895.58
28	31/01/2022	31/01/2022	-	UPI/203190833380/EMI/7090961778@ybl/HDFC BANK LTD/YBLbcc25354e3164bc091339d4148	6700.0	0.0	44195.58
29	31/01/2022	31/01/2022	-	UPI/203176794799/BU fee/syathindrarao@p/Paytm Payments /PTM6EC819FAE6FD4988811E	2000.0	0.0	42195.58
30	31/01/2022	31/01/2022	-	UPI/203177344458/Alilu Seve Fund/syathindrarao@p/Paytm Payments /PTMe10f87d9665	0.0	1580.0	43775.58
31	01/02/2022	01/02/2022	-	ACH/GROWW/TLVBCL3VPM4H	2500.0	0.0	41275.58
32	02/02/2022	02/02/2022	-	UPI/203315238799/Groww/groww.razorpay@/HDFC BANK LTD/YBLLe662821339b74283972e65e	10000.0	0.0	31275.58
33	02/02/2022	02/02/2022	-	UPI/203383020530/Oid202202021259/paytm-59871291@/Paytm Payments /PTM05A4FAD0A3E	320.0	0.0	30955.58
34	02/02/2022	02/02/2022	-	UPI/203377345876/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL83952dd0f28e4b	0.0	5000.0	35955.58
35	02/02/2022	02/02/2022	-	UPI/203355450310/Groww/groww.razorpay@/HDFC BANK LTD/YBLda753008fead433e86c22a5	10000.0	0.0	25955.58
36	02/02/2022	02/02/2022	-	UPI/203302561295/Oid17205218387@/payair7673@payt/Paytm Payments /PTMC211264A7AC	479.0	0.0	25476.58
37	02/02/2022	02/02/2022	-	TO PPF 000418360449_SR751418242	1000.0	0.0	24476.58
38	03/02/2022	03/02/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	5000.0	29476.58
39	03/02/2022	03/02/2022	-	UPI/203442025134/Returned/9738402993@ybl/HDFC BANK LTD/YBL41cc7a687b2f46fd97b59	5000.0	0.0	24476.58
40	03/02/2022	03/02/2022	-	UPI/203476981557/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLf841db169844	0.0	2000.0	26476.58
41	03/02/2022	03/02/2022	-	UPI/203456004153/Child Help Foun/tpsl@icici/ICICI Bank/ICI08f02052785d44e89fde6	2400.0	0.0	24076.58
42	03/02/2022	03/02/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	2800.0	26876.58
43	03/02/2022	03/02/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	10000.0	36876.58
44	03/02/2022	03/02/2022	-	UPI/203499383213/UPI/sunithakushi199/Axis Bank Ltd./AXIcf3f2b1679fd40b4bf14ed85	0.0	1055.0	37931.58
45	04/02/2022	04/02/2022	-	UPI/203514438262/Trading profit/9738402993@ybl/HDFC BANK LTD/YBL1b8fb6957e3d4f6	2794.0	0.0	35137.58
46	04/02/2022	04/02/2022	-	UPI/203578973647/NA/Mswipe.14001909/Kotak Mahindra /PTM48F80FF1683B4B9F81853172	308.0	0.0	34829.58
47	04/02/2022	04/02/2022	-	UPI/203563986456/Payment from Ph/Q891999054@ybl/Karnataka Bank/YBL35ea993837564	62.0	0.0	34767.58
48	04/02/2022	04/02/2022	-	UPI/203510940393/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL8c3dbd39133f4c	10000.0	0.0	24767.58
49	04/02/2022	04/02/2022	-	ACH/HCLDIV PYMT 644078/72PR22013100BBFT	0.0	40.0	24807.58

50	04/02/2022	04/02/2022	-	UPI/203587362441/NA/Q37765425@ybl/Canara Bank/PTMC3A2E3994E064B20B16639CA1387E5	54.0	0.0	24753.58
51	04/02/2022	04/02/2022	-	UPI/203540880577/Groww/groww.razorpay@/ICICI Bank/YBL108167c961874e0b8e720b88f3	10000.0	0.0	14753.58
52	04/02/2022	04/02/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	10000.0	24753.58
53	05/02/2022	05/02/2022	-	LPBNGXX02023 FEB22 Kumar V	6798.0	0.0	17955.58
54	05/02/2022	05/02/2022	-	UPI/203680917704/ROPPENTRANSPORT/roppentransport/State Bank Of I/YBL7bf68357b24	79.0	0.0	17876.58
55	05/02/2022	05/02/2022	-	LPBNGXX61048 FEB22 Kumar V	4052.0	0.0	13824.58
56	05/02/2022	05/02/2022	-	UPI/203635314559/Payment from Ph/jayaramram430@o/Karnataka Bank/YBL0e0d660bc4bf	53.0	0.0	13771.58
57	05/02/2022	05/02/2022	-	UPI/203620395243/5th EMI/812324551@ybl/Axis Bank Ltd./YBLf408e0a987d64330aab3fa	7357.0	0.0	6414.58
58	05/02/2022	05/02/2022	-	004713105248: Closure Proceeds	0.0	40041.0	46455.58
59	05/02/2022	05/02/2022	-	UPI/203677260811/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL050193e4a70e	0.0	5000.0	51455.58
60	05/02/2022	05/02/2022	-	CAM/36952HHR/CASH WDL/05-02-22	20000.0	0.0	31455.58
61	05/02/2022	05/02/2022	-	CAM/36952HHR/CASH WDL/05-02-22	20000.0	0.0	11455.58
62	05/02/2022	05/02/2022	-	CAM/36952HHR/CASH WDL/05-02-22	10000.0	0.0	1455.58
63	05/02/2022	05/02/2022	-	UPI/203680227275/Oid202202052147/paytm-66878962@/Paytm Payments /PTM5073AFD36B9	1409.0	0.0	46.58
64	06/02/2022	07/02/2022	-	UPI/203797493829/NA/9738402993@payt/HDFC BANK LTD/PTM1ec76cf1f1c748a6b05e6a4b8b	0.0	10000.0	10046.58
65	06/02/2022	07/02/2022	-	UPI/203732246469/Oid202202062054/paytm-67299749@/Paytm Payments /PTMDEFEE4CB30FD	50.0	0.0	9996.58
66	07/02/2022	07/02/2022	-	UPI/203878634102/Groww/groww.razorpay@/ICICI Bank/YBLa0f309e267444b8cb612428b5a	5000.0	0.0	4996.58
67	07/02/2022	07/02/2022	-	UPI/203875517832/Oid17238215653@/payair7673@payt/Paytm Payments /PTM2A1ADF631FC	455.0	0.0	4541.58
68	08/02/2022	08/02/2022	-	UPI/203904071963/NA/Q37270979@ybl/Union Bank of I/PTM07458D7D8622412CAC468F74F8	50.0	0.0	4491.58
69	08/02/2022	08/02/2022	-	UPI/203913367495/Request from Am/amazon@apl/Axis Bank Ltd./APL8ebaa789a32f40228	778.8	0.0	3712.78
70	08/02/2022	08/02/2022	-	NEFT-CITIN22221303909-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/000000-00074798	0.0	774.0	4486.78
71	09/02/2022	09/02/2022	-	UPI/204052582406/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8a4d1a771ab	40.0	0.0	4446.78
72	09/02/2022	09/02/2022	-	UPI/204066387480/NA/Q033706122@ybl/Bank of India/PTMC5674CE2A32D4115B0B01550EE6	50.0	0.0	4396.78
73	10/02/2022	10/02/2022	-	UPI/204141789604/NA/Q37270979@ybl/Union Bank of I/PTMC68FCDF2D164B44814D43EE13	65.0	0.0	4331.78
74	10/02/2022	10/02/2022	-	UPI/204142036740/Oid202202101832/paytm-67299749@/Paytm Payments /PTM4EEDFEB4FC8	50.0	0.0	4281.78
75	10/02/2022	10/02/2022	-	UPI/204118156530/Payment from Ph/9741753019@ybl/Karnataka Bank/YBLf807b8a825794	1000.0	0.0	3281.78
76	11/02/2022	11/02/2022	-	NFS/91826540/CASH WDL/11-02-22	500.0	0.0	2781.78
77	12/02/2022	14/02/2022	-	UPI/204359439744/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTMA75B32094AEB4A	110.0	0.0	2671.78
78	13/02/2022	14/02/2022	-	UPI/204481294886/NA/Q33117871@ybl/Yes Bank Ltd/PTM11F57B7872F44730AF001	110.0	0.0	2561.78

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79	13/02/2022	14/02/2022	-	UPI/204481587835/NA/Q33117871@ybl/Yes Bank Ltd/PTMDE37EB18C9CE42D385D91CE9F772A	35.0	0.0	2526.78
80	13/02/2022	14/02/2022	-	UPI/204490484275/NA/9738402993@payt/HDFC BANK LTD/PTMaa1f4e30e404410e8825a6ce5	0.0	7000.0	9526.78
81	13/02/2022	14/02/2022	-	UPI/204450953173/Payment from Ph/9880552292@ybl/State Bank Of I/YBL89901bfc7edd	7500.0	0.0	2026.78
82	14/02/2022	14/02/2022	-	UPI/204542349499/ROPPENTRANSFORT/rapido.rzp@icic/ICICI Bank/PTM84B41BE5102D40C6	57.0	0.0	1969.78
83	14/02/2022	14/02/2022	-	UPI/204552591646/NA/Q503888997@ybl/Yes Bank Ltd/PTM4AD5CCCD4A5B4843AC09FF4FA92A	10.0	0.0	1959.78
84	14/02/2022	14/02/2022	-	UPI/204561514074/NA/Q94755302@ybl/Yes Bank Ltd/PTMEF82B4B0821E4EB1B038DC4B75E3	40.0	0.0	1919.78
85	14/02/2022	14/02/2022	-	UPI/204562533246/ROPPENTRANSFORT/rapido.rzp@icic/ICICI Bank/PTM6BA58688101F4654	85.0	0.0	1834.78
86	14/02/2022	14/02/2022	-	UPI/204586871843/NA/9738402993@payt/HDFC BANK LTD/PTM8b7c11ff467740318b9ae77eba	0.0	4000.0	5834.78
87	14/02/2022	14/02/2022	-	UPI/204526339302/Payment from Ph/raviuras98@oksb/Canara Bank/YBLb940ed878cbb420	4000.0	0.0	1834.78
88	15/02/2022	15/02/2022	-	UPI/204691837177/NA/Q33117871@ybl/Yes Bank Ltd/PTM84CB3A373C4044D485723549349C7	80.0	0.0	1754.78
89	15/02/2022	15/02/2022	-	UPI/204609799168/NA/Q33117871@ybl/Yes Bank Ltd/PTMA85A65C01C7B41FB925003730E4B3	50.0	0.0	1704.78
90	15/02/2022	15/02/2022	-	UPI/204634552082/Pay to BharatPe/BHARATPE9072104/Yes Bank Ltd/PTMCC4D771FBDE249	230.0	0.0	1474.78
91	15/02/2022	15/02/2022	-	UPI/204635041613/NA/Q33117871@ybl/Yes Bank Ltd/PTMEC14B0763A4B4F2E954CF12DCBD5D	30.0	0.0	1444.78
92	15/02/2022	15/02/2022	-	UPI/204618551473/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLd26745b89d8041	0.0	200.0	1644.78
93	15/02/2022	15/02/2022	-	UPI/204664022747/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLd92236764285	1500.0	0.0	144.78
94	16/02/2022	16/02/2022	-	UPI/204701679903/Payment from Ph/girishvenkatesh/State Bank Of I/YBL4bda9937af9	0.0	15000.0	15144.78
95	16/02/2022	16/02/2022	-	UPI/204791255575/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLaded66fe10eb4b	200.0	0.0	14944.78
96	17/02/2022	17/02/2022	-	UPI/204837572614/Payment from Ph/9741753019@ybl/Karnataka Bank/YBLb435aacd7c6f4	0.0	1000.0	15944.78
97	17/02/2022	17/02/2022	-	UPI/204809299074/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL79ed6ffcd45946	7000.0	0.0	8944.78
98	17/02/2022	17/02/2022	-	UPI/204823321583/NA/Q33117871@ybl/Yes Bank Ltd/PTMF0D7F405A01243FF8A5E4E964D237	35.0	0.0	8909.78
99	17/02/2022	17/02/2022	-	UPI/204844644537/NA/gpay-1118430943/Axis Bank Ltd./PTMD6B653730D684F7AACB0DD8DE	240.0	0.0	8669.78
100	17/02/2022	17/02/2022	-	UPI/204844919810/NA/Q33117871@ybl/Yes Bank Ltd/PTM4B11D15F6814476B86A2D754CD82D	50.0	0.0	8619.78
101	18/02/2022	18/02/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	19057.34	27677.12
102	18/02/2022	18/02/2022	-	UPI/204984007020/Oid202202181704/paytm-67299749@/Paytm Payments/PTMACB849EB729	60.0	0.0	27617.12
103	18/02/2022	18/02/2022	-	UPI/204984418033/NA/Q018664782@ybl/Bank of India/PTM9AEA62737E2348F59F76BA A0259	65.0	0.0	27552.12

104	19/02/2022	19/02/2022	-	UPI/205042164318/Payment from Ph/linga2315@ybl/Kotak Mahindra /YBLb987aab38bf74	38.0	0.0	27514.12
105	19/02/2022	19/02/2022	-	UPI/205023061149/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTM8A6214446F6D42	155.0	0.0	27359.12
106	19/02/2022	19/02/2022	-	UPI/205024733564/NA/Q489167611@ybl/Canara Bank/PTM77669A6591FB44EE9594A8784F0D8	33.0	0.0	27326.12
107	19/02/2022	19/02/2022	-	UPI/205035567832/NA/Q77811197@ybl/Bank of Baroda/PTM5D8F2C5D239F4D508E2D113C923	40.0	0.0	27286.12
108	19/02/2022	19/02/2022	-	UPI/205043500592/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTM5863C21E22F340	120.0	0.0	27166.12
109	20/02/2022	21/02/2022	-	UPI/205117099370/Payment from Ph/9703008579@ybl/Andhra Bank/YBL2bef4759e868473b	38.0	0.0	27128.12
110	20/02/2022	21/02/2022	-	UPI/205176031716/Oid17337016585@/add-money@paytm/Paytm Payments /PTMC67F0447761	50.0	0.0	27078.12
111	20/02/2022	21/02/2022	-	UPI/205191177735/NA/Q482701937@ybl/State Bank Of I/PTM50E7FFE1E6BD49E8B1B2639CA	150.0	0.0	26928.12
112	20/02/2022	21/02/2022	-	UPI/205195936921/Verified Mercha/BHARATPE.905318/Federal Bank/PTM022723D46A384F	260.0	0.0	26668.12
113	20/02/2022	21/02/2022	-	UPI/205196438073/Verified Mercha/BHARATPE.905318/Federal Bank/PTM99D6432B45064C	30.0	0.0	26638.12
114	20/02/2022	21/02/2022	-	UPI/205196453976/Verified Mercha/BHARATPE.905318/Federal Bank/PTMD8522FE6E9AF4A	5.0	0.0	26633.12
115	20/02/2022	21/02/2022	-	UPI/205119357320/Payment from Ph/9035604050@ybl/State Bank Of I/YBL043a43ab1733	600.0	0.0	26033.12
116	20/02/2022	21/02/2022	-	UPI/205106113871/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTMC32F3FDFC2A	31.0	0.0	26002.12
117	20/02/2022	21/02/2022	-	UPI/205110212309/Oid17348081278@/paybil3066@payt/Paytm Payments /PTMF4A17257DE9	25.0	0.0	25977.12
118	21/02/2022	21/02/2022	-	UPI/205251046789/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL8e04115b2bd6	300.0	0.0	25677.12
119	21/02/2022	21/02/2022	-	UPI/205217937207/payment on CRED/cred@axisb/Axis Bank Ltd./ACDz1BnJWk35QD7NngRJ	2400.0	0.0	23277.12
120	21/02/2022	21/02/2022	-	UPI/205223035655/UPI/kumarakshay1319/Ujjivan Small F/HDFe206072263224d2a9772829	0.0	6000.0	29277.12
121	21/02/2022	21/02/2022	-	UPI/205268825116/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL3e95b83141e74a	2500.0	0.0	26777.12
122	21/02/2022	21/02/2022	-	UPI/205255643118/Payment from Ph/8050593084@ybl/State Bank Of I/YBL47b03e646ef8	1000.0	0.0	25777.12
123	22/02/2022	22/02/2022	-	UPI/205338100078/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLc762ce4de75040	500.0	0.0	25277.12
124	23/02/2022	23/02/2022	-	UPI/205461042743/NA/Q48864497@ybl/Bank of Baroda/PTM61B0983DF1964A079E6D840407F	700.0	0.0	24577.12
125	23/02/2022	23/02/2022	-	UPI/205452266184/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL67f9360e74c6	3000.0	0.0	21577.12
126	24/02/2022	24/02/2022	-	UPI/205582689516/Payment from Ph/8050593084@ybl/State Bank Of I/YBL2e2ee355a32d	0.0	1000.0	22577.12
127	24/02/2022	24/02/2022	-	UPI/205518453985/Oid202202241712/paytm-27927097@/Paytm Payments /PTM3198B43A365	20.0	0.0	22557.12
128	26/02/2022	28/02/2022	-	UPI/205779581673/Payment from Ph/www.mohangowda1/Indian Bank/YBL8d09409fecb84c3	44.0	0.0	22513.12
129	26/02/2022	28/02/2022	-	UPI/205739185053/NA/Q753219146@ybl/Central Bank Of/PTM429F232AB076470D9E007B566	340.0	0.0	22173.12
130	26/02/2022	28/02/2022	-	UPI/205739325546/Oid202202261845/pay9936496026@p/Paytm	20.0	0.0	22153.12

131	27/02/2022	28/02/2022	-	UPI/205862525108/NA/Q772460981@ybl/Canara Bank/PTMFE29279232DC49DC8590D4FF16429	80.0	0.0	22073.12
132	27/02/2022	28/02/2022	-	UPI/205878983452/Pay to BharatPe/BHARATPE9072254/Yes Bank Ltd/PTMC29E789A361E49	60.0	0.0	22013.12
133	27/02/2022	28/02/2022	-	UPI/205868675817/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLa8cdf5d3e77e	1000.0	0.0	21013.12
134	27/02/2022	28/02/2022	-	CAM/36952HHR/CASH DEP/27-02-22/8220	0.0	49500.0	70513.12
135	28/02/2022	28/02/2022	-	UPI/205906781871/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL2c5561b16b91	2000.0	0.0	68513.12
136	28/02/2022	28/02/2022	-	UPI/205928109009/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTM4215A2B8F78	42.0	0.0	68471.12
137	28/02/2022	28/02/2022	-	UPI/205962328957/collect-pay-req/ccavenues@icici/ICICI Bank/ICI3f8a9932b29944ac	1500.0	0.0	66971.12
138	28/02/2022	28/02/2022	-	UPI/205906341611/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL e9bd092d2d55	5000.0	0.0	61971.12
139	28/02/2022	28/02/2022	-	TRF TO FD no. 004713107466	60000.0	0.0	1971.12
140	28/02/2022	28/02/2022	-	NEFT-CITIN22231895388-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/202111-00074798	0.0	48949.0	50920.12
141	28/02/2022	28/02/2022	-	UPI/205947115081/Oid202202281657/paytm-15027794@/Paytm Payments /PTM002A2419F92	60.0	0.0	50860.12
142	28/02/2022	28/02/2022	-	UPI/205971252569/UPI/syathindrarao @o/Axis Bank Ltd./AXI4d24b3145856430a9ea9760b	0.0	360.0	51220.12
143	01/03/2022	01/03/2022	-	UPI/206006686850/payment on CRED/cred.ccbp@yesba/Yes Bank Ltd/ACD9C606BA93DE049	2574.0	0.0	48646.12
144	01/03/2022	01/03/2022	-	UPI/206077439891/NA/Mswipe.14001909/Kotak Mahindra /PTM8BE5A159CDEA472AAE1421D5	354.0	0.0	48292.12
145	01/03/2022	01/03/2022	-	UPI/206006849349/Payment from Ph/8892378346@ybl/Bank of Baroda/YBL363755ed42744	50.0	0.0	48242.12
146	01/03/2022	01/03/2022	-	UPI/206024899170/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL9ef12f20f4ee	0.0	5000.0	53242.12
147	01/03/2022	01/03/2022	-	ACH/GROWW/4JLBZ9X372OW	2500.0	0.0	50742.12
148	01/03/2022	01/03/2022	-	UPI/206035637922/Payment from Ph/8050593084@ybl/State Bank Of I/YBL778bcd5ccf5e	300.0	0.0	50442.12
149	01/03/2022	01/03/2022	-	UPI/206018904731/Oid17416507957@/add-money@paytm/Paytm Payments /PTM3BFAE8969BA	34.6	0.0	50407.52
150	01/03/2022	01/03/2022	-	UPI/206075443060/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL8537b4b5db3f4d	6700.0	0.0	43707.52
151	02/03/2022	02/03/2022	-	UPI/206134258542/Upi Transaction/resident.uidai./HDFC BANK LTD/HDFA6D786F7AA8A4	50.0	0.0	43657.52
152	02/03/2022	02/03/2022	-	UPI/206125476799/NA/9738402993@payt/HDFC BANK LTD/PTM327599521d184527a9e47156cb	0.0	4100.0	47757.52
153	02/03/2022	02/03/2022	-	UPI/206142201151/Payment from Ph/raviuras98@oksb/Canara Bank/YBLed8e6ab16673415	4100.0	0.0	43657.52
154	02/03/2022	02/03/2022	-	UPI/206114123162/Payment from Ph/sumanmc68921234/State Bank Of I/YBLd914a4b9934	1500.0	0.0	42157.52
155	02/03/2022	02/03/2022	-	UPI/206167506648/Oid202203021902/paytm-66878970@/Paytm Payments /PTM2276BE29A2B	118.0	0.0	42039.52
156	02/03/2022	02/03/2022	-	UPI/206167993540/Oid202203021907/paytm-66878970@/Paytm Payments /PTM9BDC8EFF532	150.0	0.0	41889.52
157	02/03/2022	02/03/2022	-	UPI/206169695645/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTMDF851BAC893F4D	75.0	0.0	41814.52
158	02/03/2022	02/03/2022	-	TO PPF 000418360449_SR751418242	1000.0	0.0	40814.52

159	03/03/2022	03/03/2022	-	UPI/206254660330/NA/gpay-1119491425/Axis Bank Ltd./PTM725624D49CD14D8BB179B2402	2000.0	0.0	38814.52
160	04/03/2022	04/03/2022	-	UPI/206302888077/Oid202203040743/paytm-15027794@/Paytm Payments /PTM4B237AD0CE9	50.0	0.0	38764.52
161	04/03/2022	04/03/2022	-	UPI/206336610801/NA/9738402993@payt/HDFC BANK LTD/PTM667a842a8bf4d759afc564248	0.0	360.0	39124.52
162	04/03/2022	04/03/2022	-	CashDep Chgs 01-28Feb22+GST	59.0	0.0	39065.52
163	05/03/2022	05/03/2022	-	UPI/206432848552/6th EMI/812324551@ybl/Axis Bank Ltd./YBL5c67d0f30efb4b1596a517	7357.0	0.0	31708.52
164	05/03/2022	05/03/2022	-	UPI/206485597784/ROPPENTRANSPORT/rapido.rzp@icic/ICICI Bank/YBL1752a0bf98a348d0	44.0	0.0	31664.52
165	05/03/2022	05/03/2022	-	LPBNGXX02023 MAR22 Kumar V	6798.0	0.0	24866.52
166	05/03/2022	05/03/2022	-	UPI/206417635377/Oid202203051156/paytm-62077057@/Paytm Payments /PTMDB9693F070B	60.0	0.0	24806.52
167	05/03/2022	05/03/2022	-	LPBNGXX61048 MAR22 Kumar V	4052.0	0.0	20754.52
168	05/03/2022	05/03/2022	-	UPI/206466224524/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL51f81555c57d4b	0.0	976.0	21730.52
169	05/03/2022	05/03/2022	-	ACH/ComputerAgeManagem/00000000000000392389	0.0	21.5	21752.02
170	05/03/2022	05/03/2022	-	UPI/206429235242/Payment from Ph/7899094541@ybl/Union Bank of I/YBL59dbc1a489e1	75.0	0.0	21677.02
171	05/03/2022	05/03/2022	-	UPI/206432504964/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLf05894c9401c	200.0	0.0	21477.02
172	05/03/2022	05/03/2022	-	UPI/206489039055/NA/gpay-1118430943/Axis Bank Ltd./PTMC62CFC00240C439AB5F7A9785	200.0	0.0	21277.02
173	06/03/2022	07/03/2022	-	UPI/206504524741/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACD8E99A963D2F84EE	9500.0	0.0	11777.02
174	06/03/2022	07/03/2022	-	UPI/206530416259/Payment from Ph/9035604050@ybl/State Bank Of I/YBL2f19597016c3	700.0	0.0	11077.02
175	06/03/2022	07/03/2022	-	UPI/206540594765/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc10372437ca	400.0	0.0	10677.02
176	06/03/2022	07/03/2022	-	UPI/206503070943/Payment from Ph/Q81336153@ybl/Yes Bank Ltd/YBLdcae60f8b0f04b3a	370.0	0.0	10307.02
177	06/03/2022	07/03/2022	-	UPI/206573549718/Payment from Ph/VISHALMEGAMARTK/Yes Bank Ltd/YBL3bd53932080f43	39.0	0.0	10268.02
178	06/03/2022	07/03/2022	-	UPI/206525033746/Pay to BharatPe/BHARATPE.900535/Federal Bank/YBL960e3808efe147	210.0	0.0	10058.02
179	06/03/2022	07/03/2022	-	UPI/206519428702/payment on CRED/credcc@yesbank/Yes Bank Ltd/ACDAEA96A5FFB5E4A0	507.0	0.0	9551.02
180	06/03/2022	07/03/2022	-	UPI/206504262817/Payment from Ph/8050593084@ybl/State Bank Of I/YBLfbdb53e93155	2000.0	0.0	7551.02
181	06/03/2022	07/03/2022	-	UPI/206576969527/NA/9738402993@payt/HDFC BANK LTD/PTMb9a3b5d34e0e4c08830eb7d52c	0.0	200.0	7751.02
182	07/03/2022	07/03/2022	-	UPI/206662228206/Payment from Ph/paytmqr28100505/Paytm Payments /YBL143f68995d6	20.0	0.0	7731.02
183	07/03/2022	07/03/2022	-	004713107466: Closure Proceeds	0.0	50014.0	57745.02
184	07/03/2022	07/03/2022	-	UPI/206616961401/Payment from Ph/girishvenkatesh/State Bank Of I/YBL7ee72bc12d2	100.0	0.0	57645.02
185	07/03/2022	07/03/2022	-	UPI/206641602631/Payment from Ph/girishvenkatesh/State Bank Of I/YBLb424a792683	25000.0	0.0	32645.02
186	07/03/2022	07/03/2022	-	UPI/206600976056/Payment from Ph/9731518036@ybl/Karnataka Bank/YBL2edb21c87cf04	25000.0	0.0	7645.02
187	07/03/2022	07/03/2022	-	UPI/206607072402/Groww/groww.razorpay@/ICICI Bank/YBL30c36f6efa624a928585720596	5000.0	0.0	2645.02

188	07/03/2022	07/03/2022	-	UPI/206669242140/Payment from Ph/8050593084@ybl/State Bank Of I/YBL57860d9d1971	0.0	2000.0	4645.02
189	07/03/2022	07/03/2022	-	UPI/206622969843/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL7cb5f8698a3042	0.0	100.0	4745.02
190	09/03/2022	09/03/2022	-	BIL/000346309058/ICICI BANK CREDIT CA/403562048090	2025.77	0.0	2719.25
191	09/03/2022	09/03/2022	-	UPI/206862092180/Payment from Ph/8971450746@ibl/Ujjivan Small F/YBL3af3383bcd5	2000.0	0.0	719.25
192	09/03/2022	09/03/2022	-	UPI/206844370016/Payment from Ph/girishvenkatesh/State Bank Of I/YBLb70acdf8ec0	0.0	20000.0	20719.25
193	09/03/2022	09/03/2022	-	UPI/206875219553/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL937f86ea875c	5000.0	0.0	15719.25
194	10/03/2022	10/03/2022	-	UPI/206908829457/Oid202203100808/paytm-67634440@/Paytm Payments /PTM924095EDEB8	17.0	0.0	15702.25
195	12/03/2022	14/03/2022	-	UPI/207100332118/JIO20BR0007FBB Q/jio@yesbank/Yes Bank Ltd/PTM7FA5C20FB3024FF7A4	15.0	0.0	15687.25
196	12/03/2022	14/03/2022	-	UPI/207103125424/Oid202203120723/paytm-15027794@/Paytm Payments /PTM54CAC78FF6F	120.0	0.0	15567.25
197	12/03/2022	14/03/2022	-	UPI/207129355919/NA/jubilantfoodwor/HDFC BANK LTD/PTME98E31D7D7C54C7FA91D9 AE639	295.94	0.0	15271.31
198	12/03/2022	14/03/2022	-	UPI/207186933308/Payment from Ph/9600622711@ybl/Federal Bank/YBLbc568aa27e684f4	57.0	0.0	15214.31
199	12/03/2022	14/03/2022	-	UPI/207187901422/ROPPENTRANSPORT/rapido.rzp@icic/ICICI Bank/YBL43e954959d8741b1	64.0	0.0	15150.31
200	13/03/2022	14/03/2022	-	UPI/207259731129/Payment from Ph/jaganath123.8@y/Bank of India/YBL8474368f844d4	100.0	0.0	15050.31
201	13/03/2022	14/03/2022	-	UPI/207207019212/Payment from Ph/9663444758@ybl/HSBC/YBL68344e7b358d44c59ba2b02	0.0	70.0	15120.31
202	13/03/2022	14/03/2022	-	UPI/207280232230/NA/Q54735879@ybl/Yes Bank Ltd/PTM498E9F2E5AE5461CBB9F381CD668F	105.0	0.0	15015.31
203	13/03/2022	14/03/2022	-	UPI/207204381122/Payment from Ph/73300100001845@/Bank of Baroda/YBL1abf33f40fb1	64.0	0.0	14951.31
204	13/03/2022	14/03/2022	-	UPI/207286629238/Payment from Ph/8453525243@ybl/State Bank Of I/YBLc923e8d326e0	90.0	0.0	14861.31
205	14/03/2022	14/03/2022	-	UPI/207332761080/NA/8618644955@okbi/Axis Bank Ltd./PTM994F1CD25D2E47F9A05BBC C49	100.0	0.0	14761.31
206	14/03/2022	14/03/2022	-	UPI/207316038724/Maga river side/pradeepsajjan90/Canara Bank/YBL4fa5e0298a184fa	240.0	0.0	14521.31
207	14/03/2022	14/03/2022	-	UPI/207331048966/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBLad6fa5794aeb	1000.0	0.0	13521.31
208	15/03/2022	15/03/2022	-	UPI/207450086973/Groww/groww.razorpay@/ICICI Bank/YBLb36daf43a3b240f48bb29bc8b2	13000.0	0.0	521.31
209	16/03/2022	16/03/2022	-	NEFT-CITIN22241517804-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/000000-00074798	0.0	1556.0	2077.31
210	16/03/2022	16/03/2022	-	UPI/207532233998/NA/soma7somu@okhdf/Karnataka Bank/PTMC4C11119C73247B6A58AB7F2C	50.0	0.0	2027.31
211	18/03/2022	18/03/2022	-	UPI/207768975334/Oid202203181925/paytm-27927097@/Paytm Payments /PTMFA9B8A951BD	90.0	0.0	1937.31
212	18/03/2022	18/03/2022	-	UPI/207742211869/Payment from Ph/girishvenkatesh/State Bank Of I/YBLb86adf3110b	0.0	33000.0	34937.31
213	19/03/2022	19/03/2022	-	UPI/207859031846/NA/gpay-1117873906/Axis Bank Ltd./PTM60288E5AA82C46DABB535D939	57.0	0.0	34880.31
214	19/03/2022	19/03/2022	-	UPI/207820524840/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVBkq5b3	3000.0	0.0	31880.31

215	20/03/2022	21/03/2022	-	UPI/207905670728/Oid202203200838/ paytm-67103648@/Paytm Payments /PTM2E823F0D60D	700.0	0.0	31180.31
216	20/03/2022	21/03/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	13000.0	44180.31
217	20/03/2022	21/03/2022	-	004713107466: Closure Proceeds	0.0	10008.0	54188.31
218	20/03/2022	21/03/2022	-	TRF TO FD no. 004713108591	54000.0	0.0	188.31
219	20/03/2022	21/03/2022	-	UPI/207910648612/Payment from Ph/9880772896@ybl/State Bank Of I/YBL56d6ed8fccbc	60.0	0.0	128.31
220	20/03/2022	21/03/2022	-	UPI/207976463304/Payment from Ph/paytmqr28100505/Paytm Payments /YBLee2824dfe50	5.0	0.0	123.31
221	21/03/2022	21/03/2022	-	UPI/208003725062/UPI/kumarakshay1 319/Ujjivan Small F/HDF23626ce05ffb4f329895fc9	0.0	6000.0	6123.31
222	22/03/2022	22/03/2022	-	NFS/KBNA9590/CASH WDL/22-03-22	6000.0	0.0	123.31
223	23/03/2022	23/03/2022	-	UPI/208242265632/Payment from Ph/nehalraj3@ybl/HDFC BANK LTD/YBL124c51b6c93d4ba	100.0	0.0	23.31
224	23/03/2022	23/03/2022	-	UPI/208266864687/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL7c14f97862a249	0.0	2000.0	2023.31
225	23/03/2022	23/03/2022	-	UPI/208209194816/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLd8a9a8d4c37c48	0.0	1000.0	3023.31
226	23/03/2022	23/03/2022	-	UPI/208274919084/Payment from Ph/9880890565@ybl/HDFC BANK LTD/YBL85c39a8c15bf4a	3000.0	0.0	23.31
227	23/03/2022	23/03/2022	-	UPI/208269163418/Oid202203231907/ pay9686161161@p/Paytm Payments /PTMF6D70A036E6	5.0	0.0	18.31
228	23/03/2022	23/03/2022	-	UPI/208201957662/Payment from Ph/girishvenkatesh/State Bank Of I/YBL0df5ea5b039	0.0	200.0	218.31
229	23/03/2022	23/03/2022	-	UPI/208260486050/Oid202203231918/ pay9986546938@p/Paytm Payments /PTM7F8E69EAD8C	150.0	0.0	68.31
230	25/03/2022	25/03/2022	-	UPI/208402868126/Oid202203250800/ paytm-27927097@/Paytm Payments /PTM73BC1D407B5	20.0	0.0	48.31
231	26/03/2022	28/03/2022	-	004713104349: Closure Proceeds	0.0	10049.0	10097.31
232	26/03/2022	28/03/2022	-	UPI/208503235519/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL8c533fe5bd0846	10000.0	0.0	97.31
233	26/03/2022	28/03/2022	-	UPI/208502188509/Payment from Ph/8123767077@ybl/Karnataka Bank/YBL89b6d32a527c4	0.0	1000.0	1097.31
234	26/03/2022	28/03/2022	-	UPI/208548984917/Payment from Ph/9980024158@ybl/State Bank Of I/YBL59e8caffebe9	1000.0	0.0	97.31
235	27/03/2022	28/03/2022	-	UPI/208677401532/600 nanjangudu/pradeepsajjan90/Canara Bank/YBL63db5c3d49864363	0.0	2600.0	2697.31
236	27/03/2022	28/03/2022	-	UPI/208627712768/Payment from Ph/8050593084@ybl/State Bank Of I/YBL4a92e053376f	2000.0	0.0	697.31
237	27/03/2022	28/03/2022	-	UPI/208627506966/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa315f9130d0	140.0	0.0	557.31
238	28/03/2022	28/03/2022	-	UPI/208786465906/Payment from Ph/8123767077@ybl/Karnataka Bank/YBLacae8335d4ba4	0.0	4000.0	4557.31
239	28/03/2022	28/03/2022	-	UPI/208747768591/NA/syathindrarao@ p/Paytm Payments /PTM883a943eff6e4767a9db9532	0.0	1402.0	5959.31
240	28/03/2022	28/03/2022	-	NFS/01316267/CASH WDL/28-03-22	4000.0	0.0	1959.31
241	28/03/2022	28/03/2022	-	UPI/208760984638/Payment from Ph/girishvenkatesh/State Bank Of I/YBL7bdf9079c3a	150.0	0.0	1809.31
242	28/03/2022	28/03/2022	-	UPI/208763992429/Payment from Ph/8050593084@ybl/State Bank Of I/YBLf87831717299	0.0	2000.0	3809.31
243	28/03/2022	28/03/2022	-	UPI/208720356845/Payment from Ph/pradeepsajjan90/Canara Bank/YBLLe4886074a1e44b0	2000.0	0.0	1809.31
244	29/03/2022	30/03/2022	-	004701618349: Int.Pd:31-12-2021 to 29-03-2022	0.0	117.0	1926.31
245	30/03/2022	30/03/2022	-	NEFT-CITIN22247973376-HCL TECHNOLOGIES LTD- WAGE/SALARY 51943619/202112- 00074798	0.0	47449.0	49375.31

246	30/03/2022	30/03/2022	-	UPI/208921952672/Child Help Foun/tpsl@icici/ICICI Bank/ICl60ab3053f4024d548edc3	1600.0	0.0	47775.31
247	30/03/2022	30/03/2022	-	UPI/208908720322/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY91VdGpv74	1703.0	0.0	46072.31
248	30/03/2022	30/03/2022	-	UPI/208928323528/NA/murulidharamur u/State Bank Of I/PTM8F4FB7CFFFA54655B91DBC49	120.0	0.0	45952.31
249	30/03/2022	30/03/2022	-	UPI/208992257719/Payment from Ph/9741753019@ybl/Karnataka Bank/YBL0132159ebf304	0.0	10000.0	55952.31
250	30/03/2022	30/03/2022	-	UPI/208918791115/EMI/7090961778@ybl/HDFC BANK LTD/YBL15d1e8a5af8748bfb8aeec468f	6700.0	0.0	49252.31
251	30/03/2022	30/03/2022	-	UPI/208930394893/Payment from Ph/girishvenkatesh/State Bank Of I/YBL6db48354910	2000.0	0.0	47252.31
252	30/03/2022	30/03/2022	-	UPI/208972616413/Payment from Ph/girishvenkatesh/State Bank Of I/YBLbc82d5ae860	3000.0	0.0	44252.31
253	31/03/2022	31/03/2022	-	UPI/209024117586/collect-pay-req/ccavenues@icici/ICICI Bank/ICl52c98d11a26544f1	1500.0	0.0	42752.31
254	31/03/2022	31/03/2022	-	UPI/209002219310/NA/Q09325386@ybl/Yes Bank Ltd/PTM799DE189789B4E18B3C892F CACBD0	100.0	0.0	42652.31
255	31/03/2022	31/03/2022	-	UPI/209002890658/Oid202203310729/paytm-26956157@/Paytm Payments /PTM9D3F251DC47	219.0	0.0	42433.31
256	31/03/2022	31/03/2022	-	UPI/209004162226/Oid17657665627@/payair7673@payt/Paytm Payments /PTM0D4D38E2B10	479.0	0.0	41954.31
257	01/04/2022	02/04/2022	-	UPI/209127382222/Verified Mercha/BHARATPE.905098/Federal Bank/PTM80EA39CA792E41	926.0	0.0	41028.31
258	01/04/2022	02/04/2022	-	UPI/209127744064/NA/Q78627355@ybl/Bank of India/PTM581B1E46F48E4CEEBB3056AAECD1	48.0	0.0	40980.31
259	01/04/2022	02/04/2022	-	UPI/209131398656/Oid202204011400/paytm-67634440@/Paytm Payments /PTMC5DA2BB2893	44.0	0.0	40936.31
260	01/04/2022	02/04/2022	-	UPI/209171500474/Oid17675244225@/add-money@paytm/Paytm Payments /PTMA35E16C4FBA	131.0	0.0	40805.31
261	01/04/2022	02/04/2022	-	UPI/209173351828/Oid202204012054/paytm-45024025@/Paytm Payments /PTMD4EA95FF987	45.0	0.0	40760.31
262	01/04/2022	02/04/2022	-	UPI/209145938290/Payment from Ph/bharath.susan@y/State Bank Of I/YBL6b4e9f4c3e5	2500.0	0.0	38260.31
263	01/04/2022	02/04/2022	-	UPI/209190754406/Payment from Ph/girishvenkatesh/State Bank Of I/YBL608d35994fc	0.0	7500.0	45760.31
264	02/04/2022	02/04/2022	-	UPI/209208565374/Oid202204020743/paytm-55477023@/Paytm Payments /PTM2B2C2211950	12.0	0.0	45748.31
265	02/04/2022	02/04/2022	-	UPI/209209016283/NA/Mswipe.14001909/Kotak Mahindra /PTM315FF5F4E22647AFACDB48DC	70.0	0.0	45678.31
266	02/04/2022	02/04/2022	-	UPI/209209194482/Oid202204020758/paytm-27927097@/Paytm Payments /PTM1798F76D905	75.0	0.0	45603.31
267	02/04/2022	02/04/2022	-	UPI/209202856634/NA/Q06041719@ybl/Yes Bank Ltd/PTM63821E61CA194DDF8D1AFD8198A71	381.0	0.0	45222.31
268	02/04/2022	02/04/2022	-	CMS/ GROWW WITHDRAW REQ VENKATESH KUMARA/NEXTBILL	0.0	5000.0	50222.31
269	02/04/2022	02/04/2022	-	UPI/209227384430/NA/gpay-1119673895/Axis Bank Ltd./PTM1112A28802BD45229FD630DD8	40.0	0.0	50182.31
270	02/04/2022	02/04/2022	-	UPI/209227647674/Oid202204021250/paytm-68497017@/Paytm Payments /PTM9F870FD9ED2	50.0	0.0	50132.31
271	02/04/2022	02/04/2022	-	UPI/209221760710/Oid202204021349/paytm-66375477@/Paytm Payments /PTM18E1609DA09	114.0	0.0	50018.31
272	03/04/2022	04/04/2022	-	UPI/209387125342/Payment from Ph/9632887717@ybl/Canara Bank/YBLd7d0c6277d704404	0.0	750.0	50768.31

273	03/04/2022	04/04/2022	-	UPI/209388866105/Payment from Ph/9449503493@ybl/HDFC BANK LTD/YBLba8a210cb18345	0.0	750.0	51518.31
274	03/04/2022	04/04/2022	-	UPI/209343403332/Payment from Ph/dgowda.2061986@/Karnataka Bank/YBLdbee60ae1c05	0.0	2250.0	53768.31
275	03/04/2022	04/04/2022	-	UPI/209380967476/Payment from Ph/soma11gold14@ax/Karnataka Bank/AXLd41e738ee567	0.0	700.0	54468.31
276	03/04/2022	04/04/2022	-	UPI/209319047045/Oid202204031136/paytm-27927097@/Paytm Payments /PTM5A58535884B	156.0	0.0	54312.31
277	03/04/2022	04/04/2022	-	ACH/GROWWW/F5PL4P8ROX6D	2500.0	0.0	51812.31
278	03/04/2022	04/04/2022	-	UPI/209333807886/Oid202204031542/paytm-45024025@/Paytm Payments /PTMA13E55B2D4B	95.0	0.0	51717.31
279	03/04/2022	04/04/2022	-	UPI/209336150757/Payment from Ph/8050593084@ybl/State Bank Of I/YBL9b0ca1d894ed	1000.0	0.0	50717.31
280	03/04/2022	04/04/2022	-	UPI/209375819826/Payment from Ph/8050593084@ybl/State Bank Of I/YBL8f9e3334147f	500.0	0.0	50217.31
281	04/04/2022	04/04/2022	-	UPI/209412955175/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/PTMB6F9AE2BDE7A484E	45.0	0.0	50172.31
282	04/04/2022	04/04/2022	-	UPI/209415099207/Payment from Ph/7899110094@ybl/Central Bank Of/YBL418342ddf211	200.0	0.0	49972.31
283	04/04/2022	04/04/2022	-	UPI/209444582622/NA/upaharadarshin i/HDFC BANK LTD/PTM18F45D8E73EB400D8B3A20 0FC7	125.0	0.0	49847.31
284	04/04/2022	04/04/2022	-	UPI/209455922655/Oid202204041807/paytm-64789501@/Paytm Payments /PTM16BDBE87651	65.0	0.0	49782.31
285	04/04/2022	04/04/2022	-	UPI/209457674882/NA/WORLDDLINE.2 0200/Bank of Baroda/PTM3E317DF2EE3D4135AF8 ACCE1B	45.0	0.0	49737.31
286	04/04/2022	04/04/2022	-	UPI/209457766939/NA/WORLDDLINE.2 0200/Bank of Baroda/PTM71EA4A0B1C8E48669D64 23065	30.0	0.0	49707.31
287	04/04/2022	04/04/2022	-	UPI/209459328784/NA/gpay-1119842453/Axis Bank Ltd./PTME89A6DCFBFAF6465A8070B4 5F5	30.0	0.0	49677.31
288	04/04/2022	04/04/2022	-	UPI/209462910508/ROPPENTRANSP ORT/rapido.rzp@icic/ICICI Bank/PTM1210014827CB417C	130.0	0.0	49547.31
289	04/04/2022	04/04/2022	-	TO PPF 000418360449_SR751418242	1000.0	0.0	48547.31
290	05/04/2022	05/04/2022	-	LPBNGXX02023 APR22 Kumar V	6798.0	0.0	41749.31
291	05/04/2022	05/04/2022	-	LPBNGXX61048 APR22 Kumar V	4052.0	0.0	37697.31
292	05/04/2022	05/04/2022	-	UPI/209517596701/Pay to BharatPe/BHARATPE.900535/Federal Bank/PTM8B1CD154F1E74C	110.0	0.0	37587.31
293	05/04/2022	05/04/2022	-	UPI/209517709048/Oid202204051147/paytm-67634440@/Paytm Payments /PTMC5103B2A535	15.0	0.0	37572.31
294	05/04/2022	05/04/2022	-	UPI/209507449638/APR 7th EMI/812324551@axl/Axis Bank Ltd./YBL83d03a3d4fd94f0da	7357.0	0.0	30215.31
295	05/04/2022	05/04/2022	-	UPI/209551990618/Payment from Ph/8050593084@ybl/State Bank Of I/YBL075654686773	0.0	4200.0	34415.31
296	05/04/2022	05/04/2022	-	UPI/209562375562/Payment from Ph/girishvenkatesh/State Bank Of I/YBL744c119d4d3	17000.0	0.0	17415.31
297	06/04/2022	06/04/2022	-	UPI/209608992155/Oidpt75829009@A/paytm-actban4@p/Paytm Payments /PTM20220406300	778.8	0.0	16636.51
298	06/04/2022	06/04/2022	-	UPI/209609616210/Oid202204060659/paytm-67634440@/Paytm Payments /PTM2250D270C17	30.0	0.0	16606.51
299	06/04/2022	06/04/2022	-	UPI/209688450137/Payment from Ph/9741753019@ybl/Karnataka Bank/YBL3ec3bd7d36e94	1000.0	0.0	15606.51
300	06/04/2022	06/04/2022	-	UPI/209673249994/NA/Mswipe.140019 09/Kotak Mahindra /PTMDA14F521D1FA4FA9AD2C0420	85.0	0.0	15521.51
301	06/04/2022	06/04/2022	-	UPI/209684047964/Oid202204062108/paytm-27220889@/Paytm	30.0	0.0	15491.51

				Payments /PTMC931735801			
302	07/04/2022	07/04/2022	-	UPI/209739984261/Payment from Ph/rameshmeena9448/HDFC BANK LTD/YBL7a5ef59c10824	0.0	1500.0	16991.51
303	07/04/2022	07/04/2022	-	UPI/209713182473/Payment from Ph/9844999222@ybl/Corporation Ban/YBLb377502a2319	1500.0	0.0	15491.51
304	08/04/2022	08/04/2022	-	UPI/209805421628/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD81j4ZPp2zGvp	4240.0	0.0	11251.51
305	08/04/2022	08/04/2022	-	UPI/209810118221/Payment from Ph/9740611089@ybl/Karnataka Bank/YBLe49af87d11254	0.0	500.0	11751.51
306	08/04/2022	11/04/2022	-	UPI/209836752079/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL8d411204e5ca	0.0	5000.0	16751.51
307	09/04/2022	11/04/2022	-	UPI/209901328905/Oid202204090753/paytm-25405737@/Paytm Payments /PTMC10A56527E6	200.0	0.0	16551.51
308	09/04/2022	11/04/2022	-	NFS/00762211/CASH WDL/09-04-22	200.0	0.0	16351.51
309	09/04/2022	11/04/2022	-	UPI/209991339141/Payment from Ph/9206180225@ybl/Karnataka Bank/YBL652c414b3f404	86.0	0.0	16265.51
310	09/04/2022	11/04/2022	-	UPI/209932574325/NA/shivannashivan n/Karnataka Grami/PTMF511706769364FBEAD615902	48.0	0.0	16217.51
311	09/04/2022	11/04/2022	-	UPI/209936843718/NA/6361456275902@p/Kotak Mahindra /PTM88C045A42F9F4827BECA67E2	983.0	0.0	15234.51
312	09/04/2022	11/04/2022	-	UPI/209951234565/Payment from Ph/paytmqr28100505/Paytm Payments /YBLff5f3d2140f	125.0	0.0	15109.51
313	09/04/2022	11/04/2022	-	UPI/209931395635/Payment from Ph/9019842863@ibl/Bank of Baroda/YBL951adf02d9df4	30.0	0.0	15079.51
314	09/04/2022	11/04/2022	-	UPI/209927472121/Payment from Ph/Q54735879@ybl/Yes Bank Ltd/YBL4844c4e3820644bf	93.0	0.0	14986.51
315	09/04/2022	11/04/2022	-	UPI/209959093923/Oid202204091829/paytm-24521825@/Paytm Payments /PTM61AA3B11F07	20.0	0.0	14966.51
316	09/04/2022	11/04/2022	-	UPI/209963745812/NA/Q560414696@ybl/State Bank Of I/PTM7FDDB5572C904E2CA7F78F8C6	260.0	0.0	14706.51
317	10/04/2022	11/04/2022	-	UPI/210002548582/NA/9738402993@payt/HDFC BANK LTD/PTM055f732d23f44bdf831e7882ae	0.0	570.0	15276.51
318	10/04/2022	11/04/2022	-	UPI/210003874284/NA/Mswipe.14001909/Kotak Mahindra /PTM7BB52DCE1B4F431A9B8B6900	34.0	0.0	15242.51
319	10/04/2022	11/04/2022	-	UPI/210004197405/Pay to BharatPe/BHARATPE.900550/Federal Bank/PTM4BC41B2515AF46	100.0	0.0	15142.51
320	10/04/2022	11/04/2022	-	UPI/210004371121/NA/Q82132897@ybl/State Bank Of I/PTMBACA141D193A417B85F2707B92	60.0	0.0	15082.51
321	10/04/2022	11/04/2022	-	UPI/210004598900/Pay to BharatPe/BHARATPE9072249/Yes Bank Ltd/PTMBD5504DD2E8044	75.0	0.0	15007.51
322	10/04/2022	11/04/2022	-	UPI/210059180819/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBLaf017027bdef48	50.0	0.0	14957.51
323	10/04/2022	11/04/2022	-	UPI/210063237596/Pay to BharatPe/BHARATPE.900542/Federal Bank/PTM6C3F7C3AB1E741	60.0	0.0	14897.51
324	11/04/2022	11/04/2022	-	UPI/210105271439/Oid17759807375@/payair7673@payt/Paytm Payments /PTM5EDA3BCC617	19.0	0.0	14878.51
325	11/04/2022	11/04/2022	-	UPI/210110135143/Pay to BharatPe/BHARATPE9072285/Yes Bank Ltd/PTM1C86F1C161A347	52.0	0.0	14826.51
326	11/04/2022	11/04/2022	-	UPI/210113152295/ROPPENTRANSPO RT/roppentransport/State Bank Of I/PTM1F9DF330AC5	48.0	0.0	14778.51
327	11/04/2022	11/04/2022	-	UPI/210121219960/ROPPENTRANSPO RT/rapido.rzp@icic/ICICI Bank/PTM5F6F3011CC1C4F46	48.0	0.0	14730.51

328	11/04/2022	11/04/2022	-	UPI/210136101598/NA/8105706274@payt/Bank of Baroda/PTMB1330607F8804132BAAA39AD6	30.0	0.0	14700.51
329	11/04/2022	11/04/2022	-	UPI/210137726073/NA/Q27017475@ybl/Kotak Mahindra/PTMC0B176C2C1A44D75A6B3287E6D	74.0	0.0	14626.51
330	13/04/2022	13/04/2022	-	UPI/210317325702/NA/9738402993@payt/HDFC BANK LTD/PTMcbcc0c2401a9406a8e7aee3559	0.0	4527.0	19153.51
331	13/04/2022	13/04/2022	-	UPI/210374310172/Oid17782235062@/add-money@paytm/Paytm Payments /PTM74501730714	101.0	0.0	19052.51
332	13/04/2022	13/04/2022	-	UPI/210374937379/Oid202204132016/paytm-66878969@/Paytm Payments /PTMCAE1F367557	360.0	0.0	18692.51
333	14/04/2022	14/04/2022	-	UPI/210406360002/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDQBqLyJDQvma4	5000.0	0.0	13692.51
334	14/04/2022	14/04/2022	-	UPI/210410487359/PayToParkPlus/BH ARATPE3004502/Yes Bank Ltd/PTM829D30337AF1466F	20.0	0.0	13672.51
335	14/04/2022	14/04/2022	-	UPI/210421604717/Payment from Ph/9435068867@ybl/Union Bank of I/YBLcdf75a6b5ddb	500.0	0.0	13172.51
336	14/04/2022	14/04/2022	-	UPI/210418142784/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda944139190	30.0	0.0	13142.51
337	14/04/2022	14/04/2022	-	UPI/210447312443/Payment from Ph/paytmqr28100505/Paytm Payments /YBL94d837ea9f7	100.0	0.0	13042.51
338	14/04/2022	14/04/2022	-	UPI/210487323562/Oid202204142143/paytm-45024025@/Paytm Payments /PTM475F4329381	55.0	0.0	12987.51
339	15/04/2022	15/04/2022	-	UPI/210518577364/Oid17800964166@/paybil3066@payt/Paytm Payments /PTM54038E5B244	25.0	0.0	12962.51
340	15/04/2022	15/04/2022	-	UPI/210560594361/NA/gpay-1118519890/Axis Bank Ltd./PTM944ECDFB2D574B38860C631B8	100.0	0.0	12862.51
341	15/04/2022	15/04/2022	-	UPI/210501312189/Payment from Ph/7204751536@ybl/State Bank Of I/YBL4dbd1134b74a	33.0	0.0	12829.51
342	16/04/2022	16/04/2022	-	UPI/210607046261/Oid202204160940/paytm-58096861@/Paytm Payments /PTM2055DC5FABD	78.0	0.0	12751.51
343	16/04/2022	16/04/2022	-	UPI/210628318825/NA/Q406116995@ybl/Bank of India/PTMDB723A553705463DA070B54DBA4	40.0	0.0	12711.51
344	16/04/2022	16/04/2022	-	UPI/210676187300/Payment from Ph/salmann397-1@ok/Kotak Mahindra /YBL691534b98a8	126.0	0.0	12585.51
345	16/04/2022	16/04/2022	-	UPI/210600977048/Payment from Ph/chandrashekhar1/Canara Bank/YBLb7fd92633f6e4b5	50.0	0.0	12535.51
346	16/04/2022	16/04/2022	-	UPI/210688530173/Payment from Ph/9742068697@ybl/Canara Bank/YBL250d85fd2544ff5	274.0	0.0	12261.51
347	16/04/2022	16/04/2022	-	NFS/18590003/CASH WDL/16-04-22	100.0	0.0	12161.51
348	16/04/2022	16/04/2022	-	UPI/210652015318/Payment from Ph/Q952698465@ybl/Yes Bank Ltd/YBL2eacfc95365640d	200.0	0.0	11961.51
349	16/04/2022	16/04/2022	-	UPI/210610495683/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL09b3896927d24e	0.0	1000.0	12961.51
350	16/04/2022	16/04/2022	-	UPI/210682424602/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL4e7ad1ceb4d449	1000.0	0.0	11961.51
351	17/04/2022	18/04/2022	-	UPI/210705658673/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrmZdn0r5DNqd	9341.0	0.0	2620.51
352	17/04/2022	18/04/2022	-	UPI/210706901458/Oid202204170818/paytm-66094185@/Paytm Payments /PTM34E72754A72	502.0	0.0	2118.51
353	17/04/2022	18/04/2022	-	UPI/210707078765/Oid202204170822/paytm-26956157@/Paytm Payments /PTMF7327E0E795	215.0	0.0	1903.51
354	17/04/2022	18/04/2022	-	NFS/00762211/CASH WDL/17-04-22	200.0	0.0	1703.51
355	17/04/2022	18/04/2022	-	UPI/210752936169/Payment from Ph/Q093049510@ybl/Karnataka Bank/YBL044a6d67a7ce4	59.0	0.0	1644.51

356	17/04/2022	18/04/2022	-	UPI/210788749086/Payment from Ph/8123569949@ybl/State Bank Of I/YBLf5acc254d89a	71.0	0.0	1573.51
357	17/04/2022	18/04/2022	-	UPI/210724645198/Oid202204171325/paytm-64642902@/Paytm Payments /PTMB96C67417B7	200.0	0.0	1373.51
358	17/04/2022	18/04/2022	-	UPI/210724870179/Verified Mercha/BHARATPE.904074/ICICI Bank/PTMBD38FC0EB46B4ED6	120.0	0.0	1253.51
359	17/04/2022	18/04/2022	-	UPI/210707055480/Verified Mercha/BHARATPE.904074/ICICI Bank/YBL16c22d1c390440b8	20.0	0.0	1233.51
360	17/04/2022	18/04/2022	-	UPI 210501312189 15 04 2022 SBI	0.0	33.0	1266.51
361	17/04/2022	18/04/2022	-	UPI/210747622449/NA/Q560414696@ybl/State Bank Of I/PTM727C673895214CA9911D61344	40.0	0.0	1226.51
362	18/04/2022	18/04/2022	-	UPI/210811184562/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLaf484104f61346f28c1	783.0	0.0	443.51
363	18/04/2022	18/04/2022	-	UPI/210829221793/Oid202204181348/paytm-45024025@/Paytm Payments /PTM260E66B0F30	40.0	0.0	403.51
364	19/04/2022	19/04/2022	-	UPI/210988834795/Payment from Ph/7204751536@ybl/State Bank Of I/YBLbf05d789d72e	33.0	0.0	370.51
365	19/04/2022	19/04/2022	-	UPI/210903656734/Oid202204190729/paytm-26956157@/Paytm Payments /PTM2BAF211F8CF	90.0	0.0	280.51
366	19/04/2022	19/04/2022	-	ACH/WIPROLIMITED/00000000000013476391	0.0	50.0	330.51
367	19/04/2022	19/04/2022	-	NEFT-CITIN22260326877-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/000000-00074798	0.0	778.0	1108.51
368	21/04/2022	21/04/2022	-	UPI/211107664201/Collect Request/mamaearth@abfsp/Axis Bank Ltd./BJJ3d26d98d280d	426.55	0.0	681.96
369	21/04/2022	21/04/2022	-	UPI/211112887985/Collect Request/mamaearth@abfsp/Axis Bank Ltd./BJJ751ae945847f	379.05	0.0	302.91
370	21/04/2022	21/04/2022	-	UPI/211113473844/UPI/7090961778@apl/HDFC BANK LTD/APLAP6179ff68f1d233fb4784ec58	0.0	100.0	402.91
371	21/04/2022	21/04/2022	-	UPI/211156305548/UPI/kumarakshay1319/Ujjivan Small F/HDFe9fba1923f9c42dcb8b1238	0.0	5000.0	5402.91
372	21/04/2022	21/04/2022	-	UPI/211156361647/UPI/kumarakshay1319/Ujjivan Small F/HDFc774c9ad3232426baeb5b50	0.0	1000.0	6402.91
373	22/04/2022	22/04/2022	-	UPI 211107664201 Collect Request mamaearth abfsp Axis Bank Ltd BJJ3d26d98d280d	0.0	426.55	6829.46
374	23/04/2022	25/04/2022	-	UPI/211343197996/Payment from Ph/7406584519@ybl/Axis Bank Ltd./YBL270a84346d5c4	50.0	0.0	6779.46
375	23/04/2022	25/04/2022	-	UPI/211347936749/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL4f2143b12e7a43	0.0	2500.0	9279.46
376	23/04/2022	25/04/2022	-	NFS/31940846/CASH WDL/23-04-22	2500.0	0.0	6779.46
377	23/04/2022	25/04/2022	-	UPI/211390856362/Pay to BharatPe/BHARATPE.900537/Federal Bank/YBL1363de9babef44	70.0	0.0	6709.46
378	23/04/2022	25/04/2022	-	UPI/211353336542/Payment from Ph/Q103999287@ybl/Union Bank of I/YBL48a1bb253c85	25.0	0.0	6684.46
379	23/04/2022	25/04/2022	-	UPI/211300482775/Pay to BharatPe/BHARATPE.900542/Federal Bank/YBL04b56fb1ffab45	50.0	0.0	6634.46
380	23/04/2022	25/04/2022	-	UPI/RVSL211300482775/Pay to BharatPe/BHARATPE.900542/Federal Bank/YBL04b56fb1ff	0.0	50.0	6684.46
381	23/04/2022	25/04/2022	-	UPI/211301339100/Pay to BharatPe/BHARATPE.900542/Federal Bank/YBL3d2e4b07f9b343	50.0	0.0	6634.46
382	24/04/2022	25/04/2022	-	UPI/211426242722/Payment from Ph/Q719985623@ybl/Yes Bank Ltd/YBL9ec1fd03405d4e5	160.0	0.0	6474.46
383	24/04/2022	25/04/2022	-	UPI/211401497572/Payment from Ph/9945937942@ybl/State Bank	53.0	0.0	6421.46

				Of I/YBLc44c3ae3f7b4			
384	24/04/2022	25/04/2022	-	UPI/RVSL211401497572/Payment from Ph/9945937942@ybl/State Bank Of I/YBLc44c3ae3	0.0	53.0	6474.46
385	24/04/2022	25/04/2022	-	UPI/211448797979/ROPPENTRANSPO RT/roppentransport/State Bank Of I/YBLfe022ac4cf4	53.0	0.0	6421.46
386	24/04/2022	25/04/2022	-	UPI/211452936934/Verified Mercha/BHARATPE9071878/Yes Bank Ltd/YBL1beddd54fa2848	30.0	0.0	6391.46
387	24/04/2022	25/04/2022	-	UPI/211484340627/Payment from Ph/9902806600@ybl/Karnataka Bank/YBL5426619d235b4	40.0	0.0	6351.46
388	24/04/2022	25/04/2022	-	UPI/211432018343/Payment from Ph/9886401190@ybl/City Union Bank/YBLed78c6bb28d6	31.0	0.0	6320.46
389	25/04/2022	25/04/2022	-	UPI/211503595309/Oid202204250705/paytm-26956157@/Paytm Payments /PTMEC387882A33	88.0	0.0	6232.46
390	25/04/2022	25/04/2022	-	UPI/211527139623/Payment from Ph/Q03700854@ybl/Yes Bank Ltd/YBL3c6e55f2e0414a38	100.0	0.0	6132.46
391	25/04/2022	25/04/2022	-	UPI/211544628406/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL98b4003587be44	0.0	300.0	6432.46
392	27/04/2022	27/04/2022	-	UPI/211784026072/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbe9149f863c	710.0	0.0	5722.46
393	28/04/2022	28/04/2022	-	UPI/211865768588/Payment from Ph/Mswipe.14001909/Kotak Mahindra /YBLbbb431da49c	131.0	0.0	5591.46
394	29/04/2022	29/04/2022	-	NEFT-CITIN22266250292-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/202201-00074798	0.0	45949.0	51540.46
395	29/04/2022	29/04/2022	-	UPI/211901010671/Payment from Ph/Q37270979@ybl/Union Bank of I/YBL4042855ca474	55.0	0.0	51485.46
396	29/04/2022	29/04/2022	-	UPI/211964002547/Payment from Ph/7676333932@ibl/Union Bank of I/YBL4adecdac7321	85.0	0.0	51400.46
397	29/04/2022	29/04/2022	-	UPI/211941941537/Pay to BharatPe/BHARATPE.900535/Federal Bank/YBLceeaae24b4864f	50.0	0.0	51350.46
398	29/04/2022	29/04/2022	-	UPI/211949672684/Payment from Ph/paytmqr28100505/Paytm Payments /YBL95fc490ee8a	115.0	0.0	51235.46
399	30/04/2022	30/04/2022	-	UPI/212018803575/Payment from Ph/paytmqr28100505/Paytm Payments /YBL07f4c109d26	150.0	0.0	51085.46
400	30/04/2022	30/04/2022	-	UPI/212087832663/NA/Q032577415@ybl/Canara Bank/PTM78D0A007164847E19F6D582ABF534	100.0	0.0	50985.46
401	30/04/2022	30/04/2022	-	UPI/212039634986/JIO20BR0007NNW1/jio@yesbank/Yes Bank Ltd/YBL504cd23ef97e4363ab	25.0	0.0	50960.46
402	01/05/2022	02/05/2022	-	UPI/212103635401/Payment from Ph/sharath.kumar02/Canara Bank/YBL749f77c00b214b4	5000.0	0.0	45960.46
403	01/05/2022	02/05/2022	-	UPI/212115760890/Payment from Ph/9738402993@ybl/HDFC BANK LTD/YBL1d514c11966947	2250.0	0.0	43710.46
404	01/05/2022	02/05/2022	-	UPI/212170632448/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL6a912f459ef046	6700.0	0.0	37010.46
405	01/05/2022	02/05/2022	-	ACH/GROWW/Z35L8TEK8F84	3000.0	0.0	34010.46
406	01/05/2022	02/05/2022	-	UPI/212132288736/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf6955d04143	70.0	0.0	33940.46
407	01/05/2022	02/05/2022	-	UPI/212100673309/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd0f4174cf61	120.0	0.0	33820.46
408	01/05/2022	02/05/2022	-	UPI/212127384654/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/YBL2cb9005576d34a	99.25	0.0	33721.21
409	01/05/2022	02/05/2022	-	UPI/212121769582/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dPzkNgQk	2510.0	0.0	31211.21
410	02/05/2022	02/05/2022	-	UPI/212206286801/Oid17944486800@/payair7673@payt/Paytm Payments /PTMC677CACD391	179.0	0.0	31032.21
411	02/05/2022	02/05/2022	-	UPI/212211757230/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8f15e02f88e	25.0	0.0	31007.21

412	02/05/2022	02/05/2022	-	UPI/212246921146/Pay to BharatPe/BHARATPE9072260/Yes Bank Ltd/YBL18695e5407cf44	40.0	0.0	30967.21
413	02/05/2022	02/05/2022	-	TO PPF 000418360449_SR751418242	1000.0	0.0	29967.21
414	03/05/2022	03/05/2022	-	UPI/212307282354/NA/6361099194@payt/Paytm Payments /PTM5e708452c14e49cd9ae189dc	0.0	400.0	30367.21
415	03/05/2022	03/05/2022	-	UPI/212313889410/ROPPENTRANSPORT/rapido.rzp@icic/ICICI Bank/YBL1a4dd317b7a84ba7	44.0	0.0	30323.21
416	03/05/2022	03/05/2022	-	UPI/212311778803/Payment from Ph/8217513678@ibl/HDFC BANK LTD/YBLd8e8c798059a44	1311.0	0.0	29012.21
417	03/05/2022	03/05/2022	-	UPI/212367671697/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL387550e96206	1000.0	0.0	28012.21
418	03/05/2022	03/05/2022	-	UPI/212339141575/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3c1a2c36e33	40.0	0.0	27972.21
419	03/05/2022	03/05/2022	-	UPI/212354691820/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa4b6adce58e	55.0	0.0	27917.21
420	04/05/2022	04/05/2022	-	UPI/212421578117/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDx9e6bJQMGr5n	4220.0	0.0	23697.21
421	05/05/2022	05/05/2022	-	UPI/212508009985/Oidpt76234507@A/paytm-actban4@p/Paytm Payments /PTM20220505317	778.8	0.0	22918.41
422	05/05/2022	05/05/2022	-	LPBNGXX02023 MAY22 Kumar V	6798.0	0.0	16120.41
423	05/05/2022	05/05/2022	-	LPBNGXX61048 MAY22 Kumar V	4052.0	0.0	12068.41
424	05/05/2022	05/05/2022	-	UPI/212521652980/May 8th EMI/812324551@ybl/Axis Bank Ltd./YBL56c46605f8754593a	7357.0	0.0	4711.41
425	05/05/2022	05/05/2022	-	UPI/212500344978/Payment from Ph/8050593084@ybl/State Bank Of I/YBL20b92958123b	2000.0	0.0	2711.41
426	06/05/2022	06/05/2022	-	UPI/212618633202/Payment from Ph/9986745460@ybl/Canara Bank/YBL9cfd5b9637354f51	80.0	0.0	2631.41
427	06/05/2022	06/05/2022	-	UPI/212625334771/Payment from Ph/8050593084@ybl/State Bank Of I/YBL998fc9fe78ae	0.0	2000.0	4631.41
428	07/05/2022	07/05/2022	-	UPI/212776494161/Payment from Ph/9731549643@ybl/State Bank Of I/YBL e7053083351b	1050.0	0.0	3581.41
429	07/05/2022	07/05/2022	-	UPI/212771268610/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf1febfb1daf	50.0	0.0	3531.41
430	07/05/2022	07/05/2022	-	UPI/212708410967/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc6001ec4ab1	48.0	0.0	3483.41
431	07/05/2022	07/05/2022	-	UPI/212789956693/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4cf7ad127ff	13.0	0.0	3470.41
432	08/05/2022	09/05/2022	-	UPI/212849915086/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0a5fcb6cf10	445.0	0.0	3025.41
433	08/05/2022	09/05/2022	-	UPI/212833402825/Payment from Ph/Q16069979@ybl/State Bank Of I/YBL8bc794ee50cd4	30.0	0.0	2995.41
434	08/05/2022	09/05/2022	-	UPI/212807461658/ROPPENTRANSPORT/rapido.rzp@icic/ICICI Bank/YBL5f969743809042f6	43.0	0.0	2952.41
435	08/05/2022	09/05/2022	-	UPI/212828164626/NA/Q241985886@ybl/Yes Bank Ltd/PTME88C718DAD0B423CA5DF7C82029A	104.0	0.0	2848.41
436	08/05/2022	09/05/2022	-	UPI/212825467413/Payment from Ph/gpay-1118275672/Axis Bank Ltd./YBL57f18dccd9fa	30.0	0.0	2818.41
437	09/05/2022	09/05/2022	-	UPI/212942880433/UPI/7090961778@apl/HDFC BANK LTD/APLAPaxUtXTIBQFjKcr9ln4ykBH3g	0.0	250.0	3068.41
438	11/05/2022	11/05/2022	-	UPI/213147348902/Mango 220 bangl/7090961778@ybl/HDFC BANK LTD/YBL1dc8c1691b0944	1150.0	0.0	1918.41
439	11/05/2022	11/05/2022	-	UPI/213162557292/UPI/7090961778@apl/HDFC BANK LTD/APLAPaf4845ae3b18cac829d88b58	0.0	200.0	2118.41
440	11/05/2022	11/05/2022	-	ACH/HCLDIV PYMT 738192/72PR22050702C906	0.0	72.0	2190.41

441	11/05/2022	11/05/2022	-	UPI/213154965722/Pay to BharatPe/BHARATPE.900535/Federal Bank/YBL09941968ea304b	50.0	0.0	2140.41
442	11/05/2022	11/05/2022	-	UPI/213170616289/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7bb1a6a74a7	20.0	0.0	2120.41
443	11/05/2022	11/05/2022	-	NEFT-CITIN22273932859-HCL TECHNOLOGIES LTD-WAGE/SALARY 51943619/000000-00074798	0.0	778.0	2898.41
444	11/05/2022	11/05/2022	-	UPI/213154207972/Pay to BharatPe/BHARATPE.900535/Federal Bank/YBLef314ffdb5d42	40.0	0.0	2858.41
445	12/05/2022	12/05/2022	-	UPI/213268304922/Oid18004590024@/payair7673@payt/Paytm Payments /PTM10B74123193	549.0	0.0	2309.41
446	13/05/2022	13/05/2022	-	UPI/213301236883/Payment from Ph/paytmqr28100505/Paytm Payments /YBL64dbeb676fc	65.0	0.0	2244.41
447	13/05/2022	13/05/2022	-	UPI/213361600561/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL57032c263de8	600.0	0.0	1644.41
448	13/05/2022	13/05/2022	-	UPI/213386529755/Payment from Ph/Q032577415@ybl/Canara Bank/YBLd09a2e7d2fa84213	50.0	0.0	1594.41
449	13/05/2022	13/05/2022	-	UPI/213324228798/Payment from Ph/8050593084@ybl/State Bank Of I/YBL99a7f040f0c5	0.0	1500.0	3094.41
450	14/05/2022	16/05/2022	-	UPI/213435096114/Payment from Ph/gpay-1118393292/Axis Bank Ltd./YBLad94c382f5c5	62.0	0.0	3032.41
451	14/05/2022	16/05/2022	-	UPI/213422535934/SVP movie/7090961778@apl/HDFC BANK LTD/APLAPd418237e7345f688e0	0.0	600.0	3632.41
452	15/05/2022	16/05/2022	-	UPI/213549365448/ROPPENTRANSP ORT/roppenttransport/State Bank Of I/YBLb7f0c6afb2d	45.0	0.0	3587.41
453	15/05/2022	16/05/2022	-	UPI/213518498202/Oid18028930295@/paybil3066@payt/Paytm Payments /PTM71C8FAB5DA6	61.0	0.0	3526.41
454	15/05/2022	16/05/2022	-	UPI/213542909903/Pay to BharatPe/BHARATPE9072261/Yes Bank Ltd/YBLab1186b84b7d45	140.0	0.0	3386.41
455	15/05/2022	16/05/2022	-	UPI/213517069614/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2c09061af86	20.0	0.0	3366.41
456	15/05/2022	16/05/2022	-	UPI/213524038670/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL2f6cdc46d48849	700.0	0.0	2666.41
457	16/05/2022	16/05/2022	-	UPI/213616562558/Payment from Ph/8050593084@ybl/State Bank Of I/YBLc3d6518b6c57	1000.0	0.0	1666.41
458	16/05/2022	16/05/2022	-	UPI/213659112289/Oid49995961@Sun /paytm-100164@pa/Paytm Payments /PTM20220516322	22.42	0.0	1643.99
459	17/05/2022	17/05/2022	-	UPI/213738155677/Payment from Ph/Q960717192@ybl/Yes Bank Ltd/YBLa02e35e97d92473	40.0	0.0	1603.99
460	17/05/2022	17/05/2022	-	UPI/213720088501/Payment from Ph/9880489117@ibl/Bank of Baroda/YBL0cf3d901ba504	20.0	0.0	1583.99
461	17/05/2022	17/05/2022	-	UPI/213717643712/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf23fe407d80	10.0	0.0	1573.99
462	17/05/2022	17/05/2022	-	UPI/213772049332/Payment from Ph/paytmqr28100505/Paytm Payments /YBL82e86b06c0d	55.0	0.0	1518.99
463	17/05/2022	17/05/2022	-	UPI/213781836185/Payment from Ph/Q03700854@ybl/Yes Bank Ltd/YBL1938ffa82bfd41e4	180.0	0.0	1338.99
464	17/05/2022	17/05/2022	-	UPI/213706235224/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3694f50236b	80.0	0.0	1258.99
465	18/05/2022	18/05/2022	-	UPI/213878933303/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc86d9133e4e	60.0	0.0	1198.99
466	19/05/2022	19/05/2022	-	UPI/213954470929/Payment from Ph/9741753019@ybl/Karnataka Bank/YBLabed8271f31e4	0.0	1000.0	2198.99
467	19/05/2022	19/05/2022	-	UPI/213917386921/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL37446fe43d1349	300.0	0.0	1898.99
468	19/05/2022	19/05/2022	-	UPI/213929513495/Payment from Ph/Mswipe.14001909/Kotak	379.0	0.0	1519.99

				Mahindra /YBL982e85b8c9e			
469	19/05/2022	19/05/2022	-	UPI/213962000313/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5a3312cd77f	90.0	0.0	1429.99
470	19/05/2022	19/05/2022	-	UPI/213905110891/Payment from Ph/Q066466626@ybl/Yes Bank Ltd/YBL7d61ab19955c4be	160.0	0.0	1269.99
471	19/05/2022	19/05/2022	-	UPI/213911362610/Payment from Ph/Q052240759@ybl/Union Bank of I/YBL43e12db966c9	30.0	0.0	1239.99
472	20/05/2022	20/05/2022	-	UPI/214011073666/Payment from Ph/9606407259@ybl/Canara Bank/YBL0262fa0a56564372	80.0	0.0	1159.99
473	21/05/2022	21/05/2022	-	UPI/214172942656/Payment from Ph/gpay-1119294201/Axis Bank Ltd./YBL18c7f0f68fd2	56.0	0.0	1103.99
474	21/05/2022	21/05/2022	-	UPI/214173183058/Payment from Ph/Q78627355@ybl/Bank of India/YBLac12d3d6b91d448	113.0	0.0	990.99
475	21/05/2022	21/05/2022	-	UPI/214166925050/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbdd9b49dd03	70.0	0.0	920.99
476	21/05/2022	21/05/2022	-	UPI/214140202263/Payment from Ph/Q54735879@ybl/Yes Bank Ltd/YBL416b957904db44d9	30.0	0.0	890.99
477	21/05/2022	21/05/2022	-	UPI/214166229007/Payment from Ph/8050593084@ybl/State Bank Of I/YBL2ea8dffaaadd4	0.0	1000.0	1890.99
478	22/05/2022	23/05/2022	-	UPI/214226387529/Payment from Ph/8095799770@ybl/Bank of Baroda/YBL80b89d25c87e4	1500.0	0.0	390.99
479	22/05/2022	23/05/2022	-	UPI/214277465546/Payment from Ph/paytm-23414426@/Paytm Payments /YBL5503d248c1e	300.0	0.0	90.99
480	22/05/2022	23/05/2022	-	UPI/214227885363/Payment from Ph/paytmqr28100505/Paytm Payments /YBL51d81c36839	90.0	0.0	0.99
481	23/05/2022	23/05/2022	-	UPI/214322521183/Payment from Ph/sharath.kumar02/Canara Bank/YBLce9bbdae7b30473	0.0	2500.0	2500.99
482	23/05/2022	23/05/2022	-	UPI/214304826252/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBL526571c1b5af4b	0.0	1200.0	3700.99
483	23/05/2022	23/05/2022	-	NFS/00813165/CASH WDL/23-05-22	1200.0	0.0	2500.99
484	23/05/2022	23/05/2022	-	UPI/214377431907/Payment from Ph/paytmqr28100505/Paytm Payments /YBLae39acf692a	5.0	0.0	2495.99
485	24/05/2022	24/05/2022	-	UPI/214456091682/UPI/akshayachar1994/Ujjivan Small F/AXI8d20de85324f4cc0bed7fdf	0.0	6000.0	8495.99
486	25/05/2022	25/05/2022	-	UPI/214575969341/Payment from Ph/9008171437@ybl/IDBI Bank Limit/YBL7e03b10eb298	0.0	4000.0	12495.99
487	25/05/2022	25/05/2022	-	UPI/214572028639/Groww/groww.razorpay@/HDFC BANK LTD/YBL30b7661da8a148d8bd1534e	12000.0	0.0	495.99
488	26/05/2022	26/05/2022	-	UPI/214671181953/Payment from Ph/7090961778@ybl/HDFC BANK LTD/YBLffb76585757e41	0.0	300.0	795.99
489	26/05/2022	26/05/2022	-	UPI/214608902524/Payment from Ph/vachansworld@ok/Kotak Mahindra /YBLbf378a74f33	30.0	0.0	765.99
490	26/05/2022	26/05/2022	-	UPI/214601641286/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7fe92cc29d0	280.0	0.0	485.99
491	29/05/2022	30/05/2022	-	UPI/214945748036/Payment from Ph/7259992964@ybl/Bank of Baroda/YBL9ff0dd66c2994	100.0	0.0	385.99
492	29/05/2022	30/05/2022	-	UPI/214939571282/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7dc7e421934	42.0	0.0	343.99

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