



DETAILED STATEMENT

Search

Account Number322701503353(INR) - UDAY KUMAR SAW

Transaction Date from01/04/2023to09/09/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - UDAY KUMAR SAW - 322701503353

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2023	01/04/2023	-	UPI/309138968269/UPI/rahul.kumar27de/DBS Bank India /HDF0cec8891ddfe414fb0c986b	0.0	1000.00	581478.60
2	01/04/2023	01/04/2023	-	MMT/IMPS/309117607480/NA/OMGE O COMP/SBIN0001223	500000.00	0.0	81478.60
3	02/04/2023	03/04/2023	-	UPI/309241033217/UPI/ishwarkumarmah/State Bank Of I/ICI006ce4c53f7c44cda6fb738	130.00	0.0	81348.60
4	02/04/2023	03/04/2023	-	UPI/345857936523/UPI/q895074377@ybl/State Bank Of I/ICI04ca51235a344099b0d7e0e0	20.00	0.0	81328.60
5	02/04/2023	03/04/2023	-	UPI/309243935794/Payment from Ph/9708401080@ybl/Corporation Ban/YBLff6a831312ea	0.0	210.00	81538.60
6	02/04/2023	03/04/2023	-	UPI/309285743493/UPI/q294634340@ybl/Yes Bank Ltd/ICle835bc575ba243a28570ba4ffe0	150.00	0.0	81388.60
7	02/04/2023	03/04/2023	-	UPI/345806947079/UPI/billdesk.prepai/ICICI Bank/ICI6091e67d0b4c4f0793fc2bb51169	15.00	0.0	81373.60
8	02/04/2023	03/04/2023	-	BIL/000638442399/ICICI BANK CREDIT CA/524193024402	902.00	0.0	80471.60
9	03/04/2023	03/04/2023	-	CMS/ CMS3216053864/SELLA INDIA SOFTWARE SERVICES	0.0	76823.00	157294.60
10	03/04/2023	03/04/2023	-	UPI/345989459831/Payment from Ph/8789393243@ybl/State Bank Of I/YBLbbb8bbb30e1c	50000.00	0.0	107294.60
11	03/04/2023	03/04/2023	-	UPI/309333269574/UPI/goog-payment@ok/Axis Bank Ltd./AXIecd678092d0c4ec697fa6d54	0.0	3.00	107297.60
12	04/04/2023	04/04/2023	-	UPI/346052203073/UPI/kismat9430-1@ok/State Bank Of I/ICI48788e618e6f40eca48c3c5	20600.00	0.0	86697.60
13	04/04/2023	04/04/2023	-	UPI/346044609269/UPI/8581988791@ybl/State Bank Of I/ICladb52ebb0169436b87ef9316	35890.00	0.0	50807.60
14	04/04/2023	04/04/2023	-	UPI/309476114161/UPI/paytmqr28100505/Paytm Payments /ICIf82f91849f2846f09ae0a73	150.00	0.0	50657.60
15	05/04/2023	05/04/2023	-	LPHAZXX09459 APR23 Uday Kumar	34630.00	0.0	16027.60
16	05/04/2023	05/04/2023	-	LPHAZXX12290 APR23 Uday Kumar	12498.00	0.0	3529.60
17	05/04/2023	05/04/2023	-	UPI/346154350870/UPI/gpay-1122471401/Axis Bank Ltd./IClaf9ea8ae583a473087f8ddfe	20.00	0.0	3509.60
18	05/04/2023	05/04/2023	-	UPI/346132946441/UPI/q294634340@ybl/Yes Bank Ltd/ICI261d8f99f4af4d54a81c8acbf23	27.00	0.0	3482.60
19	06/04/2023	06/04/2023	-	UPI/346254470200/UPI/q091769433@ybl/Bank of India/ICI9d439084cbb449d6bf311e8603	20.00	0.0	3462.60
20	06/04/2023	06/04/2023	-	UPI/346209372678/UPI/q294634340@ybl/Yes Bank	24.00	0.0	3438.60

				Ltd/IClea4f0e98e21244dbb926a57ce29			
21	07/04/2023	07/04/2023	-	UPI/309737887879/UPI/gpay-1122471401/Axis Bank Ltd./IClcb73562202f84aee8eb76100	20.00	0.0	3418.60
22	07/04/2023	07/04/2023	-	UPI/309757104902/UPI/gpay-1122471401/Axis Bank Ltd./ICl1aa90100617745e987ff022c	115.00	0.0	3303.60
23	07/04/2023	07/04/2023	-	UPI/346379209141/UPI/djnarrrshkr03@ib/Bank of India/ICl64ea559f1b6f41e1a322ac6d4	30.00	0.0	3273.60
24	07/04/2023	07/04/2023	-	UPI/309756745493/Payment from Ph/167256@ybl/Jharkhand Rajya/YBL0565f332a5ff447e	185.00	0.0	3088.60
25	08/04/2023	08/04/2023	-	UPI/309820653871/Kuti/9142953627@ib/India Post Paym/IBL89dd5cff8d5143068623b4c	2670.00	0.0	418.60
26	08/04/2023	08/04/2023	-	UPI/346428049745/Payment from Ph/kra000252@ybl/Bank of Baroda/YBL47d79e3b37e044	400.00	0.0	18.60
27	08/04/2023	08/04/2023	-	UPI/309840025498/uday bhai/priyageologyiit/State Bank Of I/SBI3565dbd472ca4add9	0.0	10000.00	10018.60
28	08/04/2023	08/04/2023	-	UPI/309855642140/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5e046689522	150.00	0.0	9868.60
29	08/04/2023	08/04/2023	-	NFS/MN019301/CASH WDL/08-04-23	4000.00	0.0	5868.60
30	09/04/2023	10/04/2023	-	UPI/346595061130/UPI/q294634340@ybl/Yes Bank Ltd/IClaad6fe209760454dbcb34916fa9	13.00	0.0	5855.60
31	09/04/2023	10/04/2023	-	UPI/309994260004/UPI/q913883724@ybl/Yes Bank Ltd/ICl5a221913b6c14e93aeb25a59a9f	180.00	0.0	5675.60
32	10/04/2023	10/04/2023	-	UPI/346607365839/UPI/billdesk.prepai/ICICI Bank/IClfd436c90cfda4bd5bdd96cd9a6a9	209.00	0.0	5466.60
33	11/04/2023	11/04/2023	-	UPI/346731004670/UPI/euronetgpay.pay/ICICI Bank/ICla998d3cb78ea49ae92d11c8d4eed	15.00	0.0	5451.60
34	11/04/2023	11/04/2023	-	UPI/310149607760/uday bhai/priyageologyiit/State Bank Of I/SBI10810ff17ddd42e69	0.0	20000.00	25451.60
35	11/04/2023	11/04/2023	-	UPI/310149801476/UPI/ajaylucky.aryan/State Bank Of I/SBI4493ea766a53453b9b6aa10	0.0	50000.00	75451.60
36	11/04/2023	11/04/2023	-	UPI/346700811436/Payment from Ph/8789393243@ybl/State Bank Of I/YBL23fdbca7f82e	70000.00	0.0	5451.60
37	11/04/2023	11/04/2023	-	UPI/310163328976/UPI/ajaylucky.aryan/State Bank Of I/SBI7e4638ec94349c29ee147a	0.0	30000.00	35451.60
38	12/04/2023	12/04/2023	-	UPI/346876195799/Payment from Ph/8789393243@ybl/State Bank Of I/YBL517768ef75c5	25000.00	0.0	10451.60
39	13/04/2023	13/04/2023	-	UPI/310306993017/UPI/ajaylucky.aryan/State Bank Of I/SBI3ba535349c4f44228148ef8	0.0	20001.00	30452.60
40	13/04/2023	13/04/2023	-	UPI/346994292027/Payment from Ph/8789393243@ybl/State Bank Of I/YBL13af24513f5f	25000.00	0.0	5452.60
41	13/04/2023	13/04/2023	-	UPI/310325367137/UPI/q252886418@ybl/Yes Bank Ltd/IClcb8f7d8a6a6584eeb91fc9044737	15.00	0.0	5437.60
42	13/04/2023	13/04/2023	-	UPI/310325481339/UPI/q294634340@ybl/Yes Bank Ltd/IClb2d71069aa49457ead7863c09ba	27.00	0.0	5410.60
43	14/04/2023	14/04/2023	-	UPI/347086289739/UPI/q252886418@ybl/Yes Bank Ltd/ICl0369d07888e248dea6886c97e9a	25.00	0.0	5385.60
44	14/04/2023	14/04/2023	-	UPI/347020598645/UPI/q895074377@ybl/State Bank Of I/ICl65553cbc7a94464dae2965c8	20.00	0.0	5365.60
45	14/04/2023	14/04/2023	-	UPI/347071800744/UPI/q294634340@ybl/Yes Bank Ltd/ICl6d80756701af45cd8e5078ef103	25.00	0.0	5340.60
46	14/04/2023	14/04/2023	-	UPI/347044069367/Payment from Ph/8789393243@ybl/State Bank Of	5000.00	0.0	340.60

				I/YBL886b52caa1ed			
47	15/04/2023	15/04/2023	-	UPI/310588116861/UPI/gpay-1122471401/Axis Bank Ltd./ICl91de13c6403a4ff1b8934b1d	115.00	0.0	225.60
48	15/04/2023	15/04/2023	-	UPI/347174023028/UPI/q895074377@ybl/State Bank Of I/ICl6ac49c3cd7854fbcedcc98	20.00	0.0	205.60
49	15/04/2023	15/04/2023	-	UPI/347186619678/UPI/q091769433@ybl/Bank of India/ICl56b99a76cbb54eb8878503e9ba	50.00	0.0	155.60
50	15/04/2023	15/04/2023	-	UPI/310583571717/UPI/vikashksaw88@ok/State Bank Of I/SBI276940220bc5485fafc131d	0.0	3000.00	3155.60
51	15/04/2023	15/04/2023	-	UPI/347181835819/Payment from Ph/9142564395@ybl/Airtel Payments/YBL8fe2bf2b0d88	2000.00	0.0	1155.60
52	15/04/2023	15/04/2023	-	UPI/310519631039/UPI/paytmqr28100505/Paytm Payments I/CIId69af680ac0042818b96710	20.00	0.0	1135.60
53	15/04/2023	15/04/2023	-	UPI/310513939760/medicine/paytmqr28100505/Paytm Payments I/CIc0ca3075bf974c06aa	210.00	0.0	925.60
54	15/04/2023	15/04/2023	-	UPI/310564837241/UPI/billdesk.prepai/ICICI Bank/ICId69145e0b55a4cef861286cd3bb3	125.00	0.0	800.60
55	15/04/2023	15/04/2023	-	UPI/310519755335/Subscription De/HOTSTARONLINE@y/Yes Bank Ltd/YBL58d93073844f4a	149.00	0.0	651.60
56	16/04/2023	17/04/2023	-	UPI/310640252749/UPI/9137656294@ybl/Bank of India/ICl47eeb174ced14c63a3c5ff04c0	260.00	0.0	391.60
57	16/04/2023	17/04/2023	-	UPI/310637353051/UPI/7765995762@axl/Canara Bank/ICla11f45b27abb42e6bb48322356d4	262.00	0.0	129.60
58	17/04/2023	17/04/2023	-	UPI/310716368154/UPI/q354245851@ybl/Yes Bank Ltd/IClc64e959535554783b1a185bfc4f	40.00	0.0	89.60
59	17/04/2023	17/04/2023	-	UPI/310740798181/UPI/ajaylucky.arya n/State Bank Of I/SBI9b087be7cd2e429bb18aba6	0.0	5000.00	5089.60
60	17/04/2023	17/04/2023	-	NFS/00207027/CASH WDL/17-04-23	2500.00	0.0	2589.60
61	17/04/2023	17/04/2023	-	UPI/347336179327/UPI/7903271330@ibl/ICICI Bank/ICl64ab358295b94db8bc52c6b6e5136	320.00	0.0	2269.60
62	18/04/2023	18/04/2023	-	UPI/310874678890/UPI/ajaylucky.arya n/State Bank Of I/SBI85cf7378f02a49348d26e94	0.0	30000.00	32269.60
63	18/04/2023	18/04/2023	-	UPI/347417461984/Payment from Ph/8789393243@ybl/State Bank Of I/YBL9605cac1dacb	25000.00	0.0	7269.60
64	18/04/2023	18/04/2023	-	UPI/310875083236/UPI/ajaylucky.arya n/State Bank Of I/SBI2de1a98814ec475dbe86cd0	0.0	15000.00	22269.60
65	18/04/2023	18/04/2023	-	UPI/347419411422/UPI/skrishnasmail-1/Indian Overseas/ICIf4d53709360943548028b10	261.85	0.0	22007.75
66	18/04/2023	18/04/2023	-	UPI/347476318882/UPI/bharatpe0990128/Yes Bank Ltd/ICla9ac7953e6d24b999538b396b9	129.00	0.0	21878.75
67	18/04/2023	18/04/2023	-	UPI/347448923320/UPI/paytmqr28100505/Paytm Payments I/CI6ef2f11f90f34f408e82001	395.00	0.0	21483.75
68	18/04/2023	18/04/2023	-	UPI/347414414752/UPI/paytmqr28100505/Paytm Payments I/CI9be84ba6703d42a2bbaf801	104.00	0.0	21379.75
69	19/04/2023	19/04/2023	-	UPI/347563729501/Payment from Ph/8789393243@ybl/State Bank Of I/YBLe15981f350a0	15000.00	0.0	6379.75
70	19/04/2023	19/04/2023	-	UPI/310918011431/UPI/ajaylucky.arya n/State Bank Of I/SBI32d4e1b9ddbf4408aed25aa	0.0	20000.00	26379.75
71	19/04/2023	19/04/2023	-	UPI/347521937405/UPI/lassishop.99955/HDFC BANK LTD/IClef3e565f336143b98fb57e000	160.00	0.0	26219.75
72	20/04/2023	20/04/2023	-	UPI/347650260989/Payment from Ph/8789393243@ybl/State Bank Of I/YBLe7527c97f4a8	10000.00	0.0	16219.75

73	20/04/2023	20/04/2023	-	UPI/311087264987/UPI/paytmqr28100505/Paytm Payments /ICla7db61930b9847b085c9833	410.00	0.0	15809.75
74	20/04/2023	20/04/2023	-	UPI/311038664123/UPI/vikashvidhata41/State Bank Of I/ICl65f3c5dcd4ab4487bc098d8	10000.00	0.0	5809.75
75	21/04/2023	21/04/2023	-	UPI/311179778098/UPI/ajaylucky.arya n/State Bank Of I/SBI87e9f8cff4b24426bad1143	0.0	15000.00	20809.75
76	21/04/2023	21/04/2023	-	UPI/347786248118/Payment from Ph/8789393243@ybl/State Bank Of I/YBLc77d72c132f5	15000.00	0.0	5809.75
77	21/04/2023	21/04/2023	-	UPI/347749960989/Payment from Ph/8789393243@ybl/State Bank Of I/YBLed168d4d8214	5000.00	0.0	809.75
78	21/04/2023	21/04/2023	-	UPI/347731718572/UPI/rambosuman845@o/Karnataka Bank/ICl22f53f3267d14c0fa3e2851c	110.00	0.0	699.75
79	21/04/2023	21/04/2023	-	UPI/311110108377/UPI/priyageologyiit/ State Bank Of I/SBI89d680c0e0c347fd9b6b437	0.0	5000.00	5699.75
80	21/04/2023	21/04/2023	-	NFS/N4618200/CASH WDL/21-04-23	5000.00	0.0	699.75
81	22/04/2023	22/04/2023	-	UPI/311278923004/UPI/q478131223@ ybl/Yes Bank Ltd/ICl31025e4e31464adfdb0027ee296	18.00	0.0	681.75
82	22/04/2023	22/04/2023	-	UPI/311214969775/UPI/ajaylucky.arya n/State Bank Of I/SBI64b4dde375c84de6897a9c3	0.0	10000.00	10681.75
83	22/04/2023	22/04/2023	-	UPI/347858607947/Payment from Ph/8789393243@ybl/State Bank Of I/YBL72762c4201cd	10000.00	0.0	681.75
84	22/04/2023	22/04/2023	-	UPI/311235226534/Pay to BharatPe/bharatpe9072647/Yes Bank Ltd/IClc76fb3611fa145	116.00	0.0	565.75
85	22/04/2023	22/04/2023	-	UPI/311202924888/UPI/bharatpe0990128/Yes Bank Ltd/IClb84c715becfe418c833ea513da	28.00	0.0	537.75
86	22/04/2023	22/04/2023	-	UPI/347826431140/UPI/q478131223@ ybl/Yes Bank Ltd/ICl558349f4aacd4f7191f7fbb27c4	19.00	0.0	518.75
87	22/04/2023	22/04/2023	-	UPI/311284940129/UPI/nathansathiya74/Indian Bank/ICl2ddd887b7e754e2fb310e4b0378	220.00	0.0	298.75
88	23/04/2023	24/04/2023	-	UPI/311342255051/UPI/q478131223@ ybl/Yes Bank Ltd/ICl29f718d54c6b491bba2e7bb22e2	18.00	0.0	280.75
89	24/04/2023	24/04/2023	-	UPI/348094258459/Payment from Ph/8789393243@ybl/State Bank Of I/YBL65e2a5d29572	0.0	5000.00	5280.75
90	24/04/2023	24/04/2023	-	UPI/348028603326/UPI/q693321419@ ybl/Yes Bank Ltd/ICl77d2faa7db694d7088801caca86	18.00	0.0	5262.75
91	24/04/2023	24/04/2023	-	UPI/348050404899/UPI/raramkumarar-1@/HDFC BANK LTD/IClb43508453c974211a34226600	40.00	0.0	5222.75
92	24/04/2023	24/04/2023	-	UPI/311498719923/UPI/paytmqr28100505/Paytm Payments /IClcad68a285ee6455996af11f	305.00	0.0	4917.75
93	24/04/2023	24/04/2023	-	UPI/348015826660/UPI/rickysha1502@ok/Karur Vysya Ban/ICl2c86ea100f944ab5b88811b	37.00	0.0	4880.75
94	25/04/2023	25/04/2023	-	UPI/348118132126/UPI/q308698487@ ybl/Yes Bank Ltd/IClIda1d4ade82f04f6b8a53861a92c	18.00	0.0	4862.75
95	25/04/2023	25/04/2023	-	UPI/348112838372/UPI/q308698487@ ybl/Yes Bank Ltd/ICl588c4635890b4ed081cb321da0a	18.00	0.0	4844.75
96	25/04/2023	25/04/2023	-	UPI/311529968658/UPI/billdesk.prepai/ ICICI Bank/IClIf43ba9c5971b4f91a9f1964a2a28	61.00	0.0	4783.75
97	26/04/2023	26/04/2023	-	UPI/348268377225/UPI/q308698487@ ybl/Yes Bank Ltd/ICla3a6702729a842399037cc564be	18.00	0.0	4765.75
98	26/04/2023	26/04/2023	-	UPI/311666473810/UPI/paytmqr28100505/Paytm Payments	18.00	0.0	4747.75

				/ICI7a79212d4fc44a658bf990			
99	26/04/2023	26/04/2023	-	UPI/348262680793/UPI/q308698487@ybl/Yes Bank Ltd/ICl74a89bf65ca1416b9d0b6e20bc8	18.00	0.0	4729.75
100	26/04/2023	26/04/2023	-	UPI/311670491039/UPI/paytmqr28100505/Paytm Payments /IClc0db9f0fe3f44bcb88d9c8b	330.00	0.0	4399.75
101	26/04/2023	26/04/2023	-	UPI/348295097447/UPI/paytmqr28100505/Paytm Payments /ICl47ee17b5577046c5aeca9ef	80.00	0.0	4319.75
102	26/04/2023	26/04/2023	-	UPI/348243891084/UPI/paytmqr28100505/Paytm Payments /IClaf244a61194c4f1db108b8e	20.00	0.0	4299.75
103	26/04/2023	26/04/2023	-	UPI/348204393752/UPI/bharatpe0990128/Yes Bank Ltd/ICl2d9cbd44addf4c679cf89d71d5	37.00	0.0	4262.75
104	26/04/2023	27/04/2023	-	UPI/311659813107/UPI/paytmqr28100505/Paytm Payments /ICl2f0698f1f59e452ea3c5561	36.00	0.0	4226.75
105	27/04/2023	27/04/2023	-	UPI/311764807977/UPI/bharatpe0990128/Yes Bank Ltd/IClda67d97041cf46548013642714	10.00	0.0	4216.75
106	27/04/2023	27/04/2023	-	UPI/311722409563/UPI/q308698487@ybl/Yes Bank Ltd/ICle6ee3fbbeb4b049e191e4fe78a55	18.00	0.0	4198.75
107	27/04/2023	27/04/2023	-	UPI/348394020628/UPI/q308698487@ybl/Yes Bank Ltd/ICl22183f514b364930a79e6fb31ec	38.00	0.0	4160.75
108	27/04/2023	27/04/2023	-	UPI/311736423131/UPI/q308698487@ybl/Yes Bank Ltd/ICl469d18cb9efb4d148422049fe73	18.00	0.0	4142.75
109	27/04/2023	28/04/2023	-	UPI/311782049429/UPI/paytmqr28100505/Paytm Payments /ICle3dd08b2c0fc4c24b1444f8	36.00	0.0	4106.75
110	28/04/2023	28/04/2023	-	UPI/348413449985/UPI/q308698487@ybl/Yes Bank Ltd/ICldcd8922193694916ac4cb0802a0	18.00	0.0	4088.75
111	28/04/2023	28/04/2023	-	UPI/348466248206/UPI/q308698487@ybl/Yes Bank Ltd/IClc07d904d340742bb81b1bd77509	18.00	0.0	4070.75
112	28/04/2023	28/04/2023	-	NFS/N4618200/CASH WDL/28-04-23	2500.00	0.0	1570.75
113	28/04/2023	28/04/2023	-	UPI/311841571793/UPI/q811585371@ybl/Yes Bank Ltd/ICl02a2c6f59307481c9bd52877a72	50.00	0.0	1520.75
114	29/04/2023	29/04/2023	-	CMS/ CMS3261603992/SELLA INDIA SOFTWARE SERVICES	0.0	200468.00	201988.75
115	29/04/2023	29/04/2023	-	BIL/000656145617/ICICI BANK CREDIT CA/037474024352	67335.52	0.0	134653.23
116	29/04/2023	29/04/2023	-	UPI/348514274692/Payment from Ph/kra000252@ybl/Bank of Baroda/YBLf4ffe6206b8c45	200.00	0.0	134453.23
117	29/04/2023	29/04/2023	-	UPI/348567116623/UPI/q01414302@ybl/Yes Bank Ltd/ICl3840e78471574b4f82315c6772ab	80.00	0.0	134373.23
118	29/04/2023	29/04/2023	-	UPI/311968322968/UPI/q811585371@ybl/Yes Bank Ltd/ICl02ae7623ba634c808d1d861a4f8	190.00	0.0	134183.23
119	29/04/2023	29/04/2023	-	UPI/311921714652/UPI/paytmqr7kk5i6p/Paytm Payments /IClc946a74d197b470fb4b01c8	100.00	0.0	134083.23
120	30/04/2023	01/05/2023	-	UPI/312068596841/airoplane ticke/vikashksaw88@ok/Punjab National/HDF1693cb409c5	0.0	30000.00	164083.23
121	30/04/2023	01/05/2023	-	UPI/312027967846/UPI/paytmqr28100505/Paytm Payments /IClad0851de7b3043c783adc1c	90.00	0.0	163993.23
122	01/05/2023	01/05/2023	-	UPI/312136869463/UPI/paytmqr28100505/Paytm Payments /ICl388782503e7d463fa0f7413	100.00	0.0	163893.23
123	01/05/2023	01/05/2023	-	UPI/312176667601/UPI/paytmqr28100505/Paytm Payments /ICl8aa8bef5629e45cda887a1e	37.00	0.0	163856.23
124	01/05/2023	01/05/2023	-	UPI/348767736628/Payment from Ph/8789393243@ybl/State Bank Of I/YBL5b50a3723a7a	30000.00	0.0	133856.23

125	01/05/2023	01/05/2023	-	UPI/312117587685/UPI Intent/goindigo.razorp/HDFC BANK LTD/IC10713d3cf42604dd997	6036.00	0.0	127820.23
126	02/05/2023	02/05/2023	-	UPI/312286944242/UPI/paytmqr28100 505/Paytm Payments /IC166f24f768a50479b9e0802e	90.00	0.0	127730.23
127	03/05/2023	03/05/2023	-	NFS/N4618200/CASH WDL/03-05-23	10000.00	0.0	117730.23
128	03/05/2023	03/05/2023	-	UPI/312373758925/Payment from Ph/9835973741@ybl/Jharkhand Rajya/YBLcb62161833e3	10000.00	0.0	107730.23
129	04/05/2023	04/05/2023	-	UPI/349089599083/UPI/upndrkrmrht @oka/Bank of India/IC1f12ae7ecc967427a90eec7223	3000.00	0.0	104730.23
130	05/05/2023	05/05/2023	-	UPI/312549497186/Refund for Indi/goindigo.razorp/HDFC BANK LTD/HDFD9FC0A441E164	0.0	5186.00	109916.23
131	05/05/2023	05/05/2023	-	UPI/312559348805/UPI/paytmqr28100 505/Paytm Payments /IC15d92fa657bd04c009dfc6e2	36.00	0.0	109880.23
132	05/05/2023	05/05/2023	-	LPHAZXX12290 MAY23 Uday Kumar	12498.00	0.0	97382.23
133	05/05/2023	05/05/2023	-	LPHAZXX09459 MAY23 Uday Kumar	34630.00	0.0	62752.23
134	05/05/2023	05/05/2023	-	UPI/349102266682/UPI/q811585371@ ybl/Yes Bank Ltd/IC1be7c7b5939be451bae7f987bafb	175.00	0.0	62577.23
135	05/05/2023	05/05/2023	-	UPI/349172574835/UPI/paytmqr28100 505/Paytm Payments /IC149895e69d35a4021974b3d8	263.00	0.0	62314.23
136	07/05/2023	08/05/2023	-	UPI/349380520103/UPI/paytmqr28100 505/Paytm Payments /IC123a629eaebf64a99a4f496b	20.00	0.0	62294.23
137	07/05/2023	08/05/2023	-	UPI/312785515811/Pay to BharatPe/bharatpe9072647/Yes Bank Ltd/IC19ea80d4212b74d	116.00	0.0	62178.23
138	07/05/2023	08/05/2023	-	UPI/349364739378/UPI Intent/indigo@axisbank/Axis Bank Ltd./IC13cf31227f6a244e78	10839.00	0.0	51339.23
139	07/05/2023	08/05/2023	-	UPI/349334046034/UPI/q824030071@ ybl/Yes Bank Ltd/IC181a4b5f465e744699660356e0e7	140.00	0.0	51199.23
140	07/05/2023	08/05/2023	-	UPI/312774973323/UPI/vikashksaw88 @ok/State Bank Of I/SB1abf9c4e48d09417ea85f1b9	0.0	10000.00	61199.23
141	08/05/2023	08/05/2023	-	UPI/312879975732/UPI/billdesk.rechar/ ICICI Bank/IC155f163dbdc56443dafcf5a7a27 9a	209.00	0.0	60990.23
142	08/05/2023	08/05/2023	-	UPI/349484085801/UPI/billdesk.rechar/ ICICI Bank/IC158754e5737994461bf3fcbead8 52	209.00	0.0	60781.23
143	08/05/2023	08/05/2023	-	UPI/349470502931/UPI/billdesk.rechar/ ICICI Bank/IC15ca2efe51c464bb5926519153 ecf	152.00	0.0	60629.23
144	09/05/2023	09/05/2023	-	UPI/349514223110/UPI/euronetgpay.p ay/ICICI Bank/IC10e23bf833d294224905ef29d4 b84	121.00	0.0	60508.23
145	10/05/2023	10/05/2023	-	UPI/349675185148/medicine/mswipe.1 4001708/Kotak Mahindra /IC1d3417f66ec554a9197	180.00	0.0	60328.23
146	10/05/2023	10/05/2023	-	UPI/349671285356/UPI/paytmqr28100 505/Paytm Payments /IC169524e6a13f040ab97533ec	230.00	0.0	60098.23
147	11/05/2023	11/05/2023	-	UPI/313101711832/UPI/billdesk.rechar/ ICICI Bank/IC1c66e60b66ee7411e9634514a2 c27	155.00	0.0	59943.23
148	13/05/2023	13/05/2023	-	UPI/349921290066/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL80b12003d6d34e959577	127.15	0.0	59816.08
149	13/05/2023	13/05/2023	-	UPI/313369164688/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDFFB76692270859	199.00	0.0	59617.08
150	14/05/2023	15/05/2023	-	UPI/350074627521/UPI/paytmqr28100 505/Canara Bank/IC19791c4836f934c4c90a632731 e8	20.00	0.0	59597.08
151	14/05/2023	15/05/2023	-	UPI/350028537314/UPI/q312577148@ ybl/Yes Bank Ltd/IC1673f6e0254654e13a8d3afe1e19	20.00	0.0	59577.08

152	14/05/2023	15/05/2023	-	UPI/313406029263/UPI/q665209269@ybl/Yes Bank Ltd/IC12639445ac4bb42b7afa0623499e	50.00	0.0	59527.08
153	14/05/2023	15/05/2023	-	UPI/350049441880/UPI/q091769433@ybl/Bank of India/IC1660ab6be906f4f19972fd331ce	10.00	0.0	59517.08
154	14/05/2023	15/05/2023	-	UPI/350006048179/UPI/q294634340@ybl/Yes Bank Ltd/IC119b7831bfb0f4891992ea5d9f6f	25.00	0.0	59492.08
155	14/05/2023	15/05/2023	-	UPI/313448851527/UPI/q191316910@ybl/State Bank Of I/IC166d3bd807c3e430facfd3e18	20.00	0.0	59472.08
156	15/05/2023	15/05/2023	-	UPI/313569619053/Payment from Ph/im.201011264137/INDUSIND BANK/YBL19208b5af07f4	500.00	0.0	58972.08
157	15/05/2023	15/05/2023	-	UPI/350136269230/Payment from Ph/Q895074377@ybl/State Bank Of I/YBL523fe08a9b4f	15.00	0.0	58957.08
158	15/05/2023	15/05/2023	-	UPI/313501384192/UPI/q294634340@ybl/Yes Bank Ltd/IC102d2058f7fc34af28c684675ccd	25.00	0.0	58932.08
159	16/05/2023	16/05/2023	-	UPI/313632609647/UPI/im.201011264137/INDUSIND BANK/IC1ae5e4a11ce9144cfaccc89f6e	1700.00	0.0	57232.08
160	16/05/2023	16/05/2023	-	BIL/000665536140/ICICI BANK CREDIT CA/037474024352	23743.00	0.0	33489.08
161	17/05/2023	17/05/2023	-	UPI/350300363469/UPI/q411231883@ybl/Bank of India/IC13b45de48816e4fe9a413778512	40.00	0.0	33449.08
162	17/05/2023	17/05/2023	-	EBA/NDXPEAKMG17-May-2023/20230517200640	20.00	0.0	33429.08
163	17/05/2023	17/05/2023	-	EBA/NDXMARGIN17-May-2023/20230517200848	0.0	20.00	33449.08
164	17/05/2023	17/05/2023	-	EBA/NDX 17-May-2023/20230517203809	20.00	0.0	33429.08
165	17/05/2023	17/05/2023	-	EBA/NDX 17-May-2023/20230517203809	55.81	0.0	33373.27
166	18/05/2023	18/05/2023	-	UPI/313833107468/UPI/q341198689@ybl/Bank of India/IC11925dcdd29ea45c58c9353fc42	3500.00	0.0	29873.27
167	18/05/2023	18/05/2023	-	UPI/350455335869/Payment from Ph/9939933838@ybl/State Bank Of I/YBL14023f26a334	1000.00	0.0	28873.27
168	19/05/2023	19/05/2023	-	UPI/350504956252/UPI/mail2vimal1989@/HDFC BANK LTD/IC153af4399c7cf4d5f946cabb24	1111.00	0.0	27762.27
169	19/05/2023	19/05/2023	-	UPI/313926671211/UPI/q294634340@ybl/Yes Bank Ltd/IC10834da2ae4b94e90afce5a574d2	25.00	0.0	27737.27
170	20/05/2023	20/05/2023	-	UPI/350621489005/UPI/gpay-1121268310/Axis Bank Ltd./IC167d0fc9f54564d6784d9ec96	26.00	0.0	27711.27
171	20/05/2023	20/05/2023	-	UPI/314060102404/UPI/q152011107@ybl/Yes Bank Ltd/IC1f671c4c3d9ee49a2b6372f12344	50.00	0.0	27661.27
172	20/05/2023	20/05/2023	-	NFS/MN019301/CASH WDL/20-05-23	5000.00	0.0	22661.27
173	20/05/2023	20/05/2023	-	UPI/314025491021/Pay to BharatPe/bharatpe.900552/Federal Bank/IC1549ece2f31d341	20.00	0.0	22641.27
174	21/05/2023	22/05/2023	-	UPI/314194135252/UPI/q132243483@ybl/Yes Bank Ltd/IC19a973e04433d418aa392e596faa	50.00	0.0	22591.27
175	21/05/2023	22/05/2023	-	UPI/314180239594/UPI/paytmqr28100505/Paytm Payments /IC1f99adbb1ed244126a577f9f	2000.00	0.0	20591.27
176	21/05/2023	22/05/2023	-	UPI/314188241117/UPI/paytmqr28100505/Paytm Payments /IC14f6ab31c769149aca0020ca	8000.00	0.0	12591.27
177	21/05/2023	22/05/2023	-	UPI/314133546713/UPI/q181121864@ybl/Yes Bank Ltd/IC16780b6ac922942f896f861188d4	25.00	0.0	12566.27
178	21/05/2023	22/05/2023	-	UPI/350780648186/UPI/im.201011264137/INDUSIND BANK/IC1ac5b9617d51f464aae6a68	150.00	0.0	12416.27

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179	21/05/2023	22/05/2023	-	UPI/350795345525/UPI/q191316910@ybl/State Bank Of India/ICIda459a559073462e9710ae12	115.00	0.0	12301.27
180	22/05/2023	22/05/2023	-	NEFT-SBIN423142451589-OM GEO CONSTRUCTION PVT LTD- /ATTN//INB-00000039085460063-	0.0	50000.00	62301.27
181	22/05/2023	22/05/2023	-	UPI/350899380729/UPI/rahulmarble@iob/Indian Overseas/ICI9e31ff89304c44c5a7f5521	32500.00	0.0	29801.27
182	22/05/2023	22/05/2023	-	UPI/314249181054/UPI/paytmqr1yhzoel/Paytm Payments Ltd/IClc80ea5207df44c9ca93fb93	2400.00	0.0	27401.27
183	22/05/2023	22/05/2023	-	NFS/14210366/CASH WDL/22-05-23	10000.00	0.0	17401.27
184	22/05/2023	22/05/2023	-	UPI/350801688571/Pay to Merchant/115773533001477/Canara Bank/ICI3279a4c7c0ad4b7	6900.00	0.0	10501.27
185	22/05/2023	22/05/2023	-	UPI/350837173048/Payment from Ph/Q458931188@ybl/Yes Bank Ltd/YBLd3939548932e41f	25.00	0.0	10476.27
186	24/05/2023	24/05/2023	-	UPI/314423471357/UPI/q294634340@ybl/Yes Bank Ltd/ICl683d6539829b4d30a11a3425b9b	13.00	0.0	10463.27
187	24/05/2023	24/05/2023	-	UPI/314487577815/UPI/q618307360@ybl/Bank of India/ICl550a303e39f34467a56874ae87	350.00	0.0	10113.27
188	25/05/2023	25/05/2023	-	UPI/351189158437/Payment from Ph/6200057893@ybl/State Bank Of India/YBLf4f3478fe265	1700.00	0.0	8413.27
189	25/05/2023	25/05/2023	-	UPI/314584915339/UPI/upndrkrmrht@oka/Bank of India/ICl30f3c60e594649da8d93b35c7	200.00	0.0	8213.27
190	26/05/2023	26/05/2023	-	UPI/314690738198/UPI/q008431627@ybl/Yes Bank Ltd/ICl48d9ec034f174f259fb08f6801d	60.00	0.0	8153.27
191	26/05/2023	26/05/2023	-	UPI/314664937116/UPI/paytmqr28100505/Paytm Payments Ltd/ICl2f1e73dae5c74584b1ea2ae	685.00	0.0	7468.27
192	26/05/2023	26/05/2023	-	UPI/314611433808/UPI/rahulmarble@iob/Indian Overseas/ICl79765ee78bbb44679832f92	960.00	0.0	6508.27
193	26/05/2023	26/05/2023	-	UPI/314653955793/UPI/goog-payment@ok/Axis Bank Ltd./AXIb314e247137441d4b48d2140	0.0	3.00	6511.27
194	27/05/2023	27/05/2023	-	UPI/314780205746/Payment from Ph/9939137225@ibl/Bank of India/IBL129247c340c943	150.00	0.0	6361.27
195	27/05/2023	27/05/2023	-	UPI/314757568917/UPI/paytmqr28100505/HDFC BANK LTD/ICl4b330c1dea6f4ff58311b8525	30.00	0.0	6331.27
196	27/05/2023	27/05/2023	-	UPI/351311766119/UPI/q484410396@ybl/Yes Bank Ltd/ICl94a5cc04553041118ba443d1cbf	150.00	0.0	6181.27
197	29/05/2023	29/05/2023	-	UPI/314978215817/UPI/q277118227@ybl/Yes Bank Ltd/ICl5ba5ec9f9a5e46ac972ddba0452	1000.00	0.0	5181.27
198	29/05/2023	29/05/2023	-	UPI/314912609655/UPI/q267348191@ybl/Yes Bank Ltd/IClcd1d9b16d77440f58d60dfd58c4	110.00	0.0	5071.27
199	29/05/2023	29/05/2023	-	UPI/351519612300/UPI/q779645907@ybl/Yes Bank Ltd/ICl156165826d274c82be99dee9978	20.00	0.0	5051.27
200	29/05/2023	29/05/2023	-	UPI/314924411244/UPI/q152011107@ybl/Yes Bank Ltd/ICl49eb63ca045c45238df88bf8698	24.00	0.0	5027.27
201	29/05/2023	29/05/2023	-	UPI/314910257332/Payment from Ph/9608674982@ibl/Bank of India/IBLa5d440a4253e43	0.0	600.00	5627.27
202	29/05/2023	29/05/2023	-	UPI/351528216925/Payment for ref/ntaugcnetwlqr@i/ICICI Bank/ICl24b0948b67f642b5	600.00	0.0	5027.27
203	29/05/2023	29/05/2023	-	UPI/314950437924/UPI/euronetgpay.pay/ICICI Bank/IClabb4367dd37a34b1b9faaf8	181.00	0.0	4846.27

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204	30/05/2023	30/05/2023	-	UPI/351651323177/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL9b463b6e979b4376929	250.00	0.0	4596.27
205	30/05/2023	30/05/2023	-	UPI/315082454112/UPI/alamhzb1@oksbi/State Bank Of I/ICI5827c5005c8c41a9b1472c79	1400.00	0.0	3196.27
206	31/05/2023	31/05/2023	-	UPI/351733365160/UPI/billdesk.rechar/ICICI Bank/ICI062ec5efcd0c429895f0af22aea6	719.00	0.0	2477.27
207	31/05/2023	31/05/2023	-	UPI/351719267182/UPI/euronetgpay.pay/ICICI Bank/ICI8dd8be5505044450af139fc487c9	65.00	0.0	2412.27
208	31/05/2023	31/05/2023	-	CMS/ CMS3321606922/SELLA INDIA SOFTWARE SERVICES	0.0	97487.00	99899.27
209	01/06/2023	01/06/2023	-	UPI/315259739427/Payment from Ph/227432963132@ib/India Post Paym/IBL9aaa21e15d0	660.00	0.0	99239.27
210	01/06/2023	01/06/2023	-	UPI/315218302898/UPI/paytm-56505013@/Paytm Payment	6528.00	0.0	92711.27
211	01/06/2023	01/06/2023	-	UPI/351887412787/UPI/billdeskpay.pre/HDFC BANK LTD/ICI9765a8e30c034f67bd8886ff3	65.00	0.0	92646.27
212	01/06/2023	01/06/2023	-	UPI/RVSL351887412787/UPI/billdeskpay.pre/HDFC BANK LTD/ICI9765a8e30c034f67bd888	0.0	65.00	92711.27
213	01/06/2023	01/06/2023	-	UPI/351832811372/UPI/billdeskpay.pre/HDFC BANK LTD/ICI41f289b1a67f4fdaa9d9e7747	65.00	0.0	92646.27
214	01/06/2023	01/06/2023	-	UPI/315276421911/UPI/q191316910@ybl/State Bank Of I/ICIOf2a9c4f84264ac095a4aea9	115.00	0.0	92531.27
215	01/06/2023	01/06/2023	-	UPI/315228216567/UPI/chandradevsao04/Jharkhand Rajya/IClba13e7af9f084fadbb9e80d	2650.00	0.0	89881.27
216	01/06/2023	01/06/2023	-	UPI/351886824857/UPI/paytmqr28100505/Paytm Payments I/CI4069736b11c34bae94d9eae	15.00	0.0	89866.27
217	02/06/2023	02/06/2023	-	UPI/315396032453/UPI/paytmqr28100505/Paytm Payments I/CI371cf60c7d7a4752a5782c1	75.00	0.0	89791.27
218	02/06/2023	02/06/2023	-	UPI/351902326309/UPI/q181121864@ybl/Yes Bank Ltd/IClbcfab9688ec54c0b869221f3c97	20.00	0.0	89771.27
219	02/06/2023	02/06/2023	-	UPI/351973331283/UPI/9955974096@ybl/Jharkhand Rajya/ICI12249d5a78c94ce9b7d919fa	1975.00	0.0	87796.27
220	02/06/2023	02/06/2023	-	UPI/351980938160/UPI/q635003804@ybl/Bank of India/CI1b67a8d8fdd2405ea6239a3e0f	10.00	0.0	87786.27
221	03/06/2023	03/06/2023	-	UPI/352035676971/UPI/q913883724@ybl/Yes Bank Ltd/ICId9ccb25b830f4d56ba22f98737b	240.00	0.0	87546.27
222	04/06/2023	05/06/2023	-	UPI/315524801987/UPI/q759162489@ybl/Yes Bank Ltd/IClc522f040ba9b4f16889ec217409	1250.00	0.0	86296.27
223	04/06/2023	05/06/2023	-	UPI/352118684798/Payment from Ph/8789393243@ybl/State Bank Of I/YBLLe67cbe4c91a4	30000.00	0.0	56296.27
224	05/06/2023	05/06/2023	-	LPHAZXX12290 JUN23 Uday Kumar	12498.00	0.0	43798.27
225	05/06/2023	05/06/2023	-	LPHAZXX09459 JUN23 Uday Kumar	34630.00	0.0	9168.27
226	05/06/2023	05/06/2023	-	UPI/315612650863/UPI/euronetgpay.pay/ICICI Bank/ICI69bfef09c2244a4abc14191431e4	209.00	0.0	8959.27
227	08/06/2023	08/06/2023	-	UPI/315920551805/Payment from Ph/md.dilawar4@axl/Paytm Payments /AXL27c3fe3fab7	0.0	150.00	9109.27
228	08/06/2023	08/06/2023	-	UPI/352585132152/UPI/9939933838@ybl/State Bank Of I/ICI69c6980934a44c248e942c08	300.00	0.0	8809.27
229	10/06/2023	10/06/2023	-	UPI/352733590047/UPI/q485233388@ybl/Yes Bank Ltd/ICI2eb6796ef1574cfa99a3e6f8827	32.00	0.0	8777.27
230	10/06/2023	10/06/2023	-	UPI/352747684024/UPI/q4550358	65.00	0.0	8712.27

				25@ybl/Yes Bank Ltd/ICl8dc4ff906c154f979b9464f7b26			
231	12/06/2023	12/06/2023	-	UPI/316386235373/UPI/q25504538@ybl/Bank of India/ICl0d41a55f3de243b08d18fbbe0e9	20.00	0.0	8692.27
232	12/06/2023	12/06/2023	-	UPI/352901738796/UPI/paytmqr28100505/Paytm Payments /ICl d84edc7434764ebfad7c612	40.00	0.0	8652.27
233	12/06/2023	12/06/2023	-	UPI/316316737443/UPI/paytmqr28100505/Paytm Payments /ICl96f4f62892654448a257a34	10.00	0.0	8642.27
234	12/06/2023	12/06/2023	-	UPI/352931040015/UPI/paytmqr4nwx7uc0/Paytm Payments /ICl01e1168c4df34069956e58e	46.00	0.0	8596.27
235	12/06/2023	12/06/2023	-	UPI/316313138079/UPI/q889502654@ybl/Yes Bank Ltd/ICl68c22450cb8a4c40a247d403d4b	325.00	0.0	8271.27
236	12/06/2023	12/06/2023	-	UPI/316330345094/UPI/paytmqr28100505/Paytm Payments /ICl b87253b70f8645f0bb4534b	210.00	0.0	8061.27
237	13/06/2023	13/06/2023	-	UPI/316455183821/UPI/paytmqr28100505/Paytm Payments /ICl0db11a6150a4470ea1a0d80	160.00	0.0	7901.27
238	14/06/2023	14/06/2023	-	UPI/353183694878/UPI/badalhotal1122@/Jharkhand Rajya/ICl e49b7e89663c480ba7c6d3a	414.00	0.0	7487.27
239	15/06/2023	15/06/2023	-	UPI/316629130246/UPI/q62350952@ybl/Bank of India/ICl0ff82b6b3e5a4345878d53a8015	25.00	0.0	7462.27
240	15/06/2023	15/06/2023	-	UPI/316639926782/UPI/q572611394@ybl/Yes Bank Ltd/ICl51da88f2193646dfa9c8befa86f	20.00	0.0	7442.27
241	15/06/2023	15/06/2023	-	UPI/353231122235/UPI/7004517255@okbi/Axis Bank Ltd./ICl49ed0efe6b704c16bdc5b2f3	366.00	0.0	7076.27
242	15/06/2023	15/06/2023	-	UPI/316659626003/UPI/rsenterprises.3/HDFC BANK LTD/IClcbaa9b9f9fdb43cd8657b4d6d	80.00	0.0	6996.27
243	15/06/2023	15/06/2023	-	UPI/316600528513/UPI/q686373138@ybl/Yes Bank Ltd/IClcb116562616a455b9df1edd7fd5	210.00	0.0	6786.27
244	15/06/2023	15/06/2023	-	UPI/316600329088/Pay to BharatPe/bharatpe.900552/Federal Bank/ICl d8c7ee25a1b048	20.00	0.0	6766.27
245	15/06/2023	15/06/2023	-	UPI/316664534997/UPI/upndrkrmrht@oka/Bank of India/ICl9b4a3c9c191f474b99d0889b3	200.00	0.0	6566.27
246	15/06/2023	15/06/2023	-	UPI/316664033547/UPI/q335075434@ybl/Yes Bank Ltd/ICl84f995aa3df44caaae64a628a1b	1200.00	0.0	5366.27
247	15/06/2023	15/06/2023	-	UPI/353273943233/UPI/q294634340@ybl/Yes Bank Ltd/ICl21211b5029174b1d8ffde6287ab	25.00	0.0	5341.27
248	16/06/2023	16/06/2023	-	UPI/316779466169/UPI/billdesk.rechar/ICICI Bank/ICl6f40f7e2ffae4328888077827309	19.00	0.0	5322.27
249	16/06/2023	16/06/2023	-	UPI/353395666627/UPI/rakeshrajuma@ok/Union Bank of I/ICl dd1881c6e36341a38fc3008	700.00	0.0	4622.27
250	18/06/2023	19/06/2023	-	UPI/316967187208/Payment from Ph/167256@ybl/Jharkhand Rajya/YBLfc03022d0ef54dd4	3000.00	0.0	1622.27
251	18/06/2023	19/06/2023	-	UPI/353578853935/Payment from Ph/kra000252@ybl/Bank of Baroda/YBLb18da184ced94f	700.00	0.0	922.27
252	18/06/2023	19/06/2023	-	UPI/353530471878/Payment from Ph/8606863787@ybl/Kotak Mahindra /YBL1a0b39a8b0dc	0.0	185.00	1107.27
253	19/06/2023	19/06/2023	-	UPI/353644954120/UPI/euronetgpay.pay/ICICI Bank/ICl002410ca7b2c4618b541d85f8280	19.00	0.0	1088.27
254	19/06/2023	19/06/2023	-	UPI/317094272913/Payment from Ph/9608674982@ybl/Bank of India/YBLf00fae4e65aa48	0.0	2000.00	3088.27
255	19/06/2023	19/06/2023	-	UPI/353617953298/UPI/karthiminnal89-/Karur Vysya	170.00	0.0	2918.27

				Ban/ICla9a9c76f62f44e38aafa1d4			
256	19/06/2023	19/06/2023	-	NEFT-SBIN123170528227-OM GEO CONSTRUCTION PVT LTD- /ATTN//INB-00000039085460063-	0.0	30000.00	32918.27
257	20/06/2023	20/06/2023	-	UPI/353795154940/Payment from Ph/8606863787@ybl/Kotak Mahindra /YBL533e6cec0cef	0.0	370.00	33288.27
258	20/06/2023	20/06/2023	-	UPI/353727234617/Payment from Ph/8409303700@ybl/State Bank Of I/YBL526885f8a7a2	25000.00	0.0	8288.27
259	20/06/2023	20/06/2023	-	UPI/353771583171/UPI/paytmqr14gdp e8x/Paytm Payments /ICla03d3785fa1b434d92a1727	18.00	0.0	8270.27
260	20/06/2023	20/06/2023	-	UPI/317138314065/UPI/vikashksaw88 @ok/State Bank Of I/SBld2f6c351fad945fcb053c6	0.0	4000.00	12270.27
261	21/06/2023	21/06/2023	-	UPI/353861439517/Payment from Ph/JIOINAPPDIRECT@/Yes Bank Ltd/YBLfa2f02a6b1c14b	211.00	0.0	12059.27
262	21/06/2023	21/06/2023	-	UPI/353886004973/UPI/upndrkrmrht @oka/Bank of India/ICl1713514300e24bfca3bf5c747	3000.00	0.0	9059.27
263	21/06/2023	21/06/2023	-	UPI/317268258474/Payment from Ph/jatankumar1997@/Central Bank Of/YBL8db66cb2c28	0.0	3000.00	12059.27
264	22/06/2023	22/06/2023	-	UPI/317341139180/UPI/mail2vimal198 9@/HDFC BANK LTD/ICl7f7484e84f5d4eef8d67ff00d	148.34	0.0	11910.93
265	22/06/2023	22/06/2023	-	UPI/317359022372/UPI/goog- payment@ok/Axis Bank Ltd./AXld0d5078070bd4fc1bcecca1c	0.0	3.00	11913.93
266	23/06/2023	23/06/2023	-	UPI/317444362406/UPI/8606863787@ ybl/Kotak Mahindra /ICl11895216873549a0aa828dd5	1400.00	0.0	10513.93
267	23/06/2023	23/06/2023	-	UPI/317496169294/UPI/0790291a0084 928/Kotak Mahindra /ICla18a132a3b6148f38c91265	380.00	0.0	10133.93
268	24/06/2023	24/06/2023	-	UPI/317532847091/UPI/goog- payment@ok/Axis Bank Ltd./AXla953ac9113e64f08a23d56d8	0.0	3.00	10136.93
269	24/06/2023	24/06/2023	-	UPI/317577500929/UPI/q277118227@ ybl/Yes Bank Ltd/ICl5cf4294391214a7a98cbb6351ee	800.00	0.0	9336.93
270	24/06/2023	24/06/2023	-	UPI/317513205640/UPI/q294634340@ ybl/Yes Bank Ltd/IClf430b4a7d9e54fc1b44a6c2f188	25.00	0.0	9311.93
271	25/06/2023	26/06/2023	-	UPI/354229938933/Pay to BharatPe/bharatpe.900605/Federal Bank/IClf61cabca7b7245	1555.00	0.0	7756.93
272	26/06/2023	26/06/2023	-	UPI/317704037728/Request from Am/amazon@yapl/Yes Bank Ltd/APY164c57c2f03b4663a0	350.55	0.0	7406.38
273	26/06/2023	26/06/2023	-	UPI/317704044944/Request from Am/amazon@yapl/Yes Bank Ltd/APY630480835fdc459d81	346.00	0.0	7060.38
274	26/06/2023	26/06/2023	-	UPI/354353010591/Payment from Ph/8789393243@ybl/State Bank Of I/YBL60365927b644	5000.00	0.0	2060.38
275	28/06/2023	28/06/2023	-	UPI/354514671788/Payment from Ph/Q458931188@ybl/Yes Bank Ltd/YBL0bd5aa375929448	16.00	0.0	2044.38
276	29/06/2023	29/06/2023	-	UPI/318051632178/UPI/euronetgpay.p ay/ICICI Bank/ICleb1719b95e43414c96e1cff031 eb	181.00	0.0	1863.38
277	29/06/2023	29/06/2023	-	UPI/354615743845/UPI/q895074377@ ybl/State Bank Of I/ICl27d5a03276fb4f35a2a970ae	20.00	0.0	1843.38
278	29/06/2023	29/06/2023	-	UPI/318088549577/UPI/upndrkrmrht @oka/Bank of India/ICl21f9abf4c4a74371869f368f1	120.00	0.0	1723.38
279	29/06/2023	29/06/2023	-	UPI/318013754628/UPI/q294634340@ ybl/Yes Bank Ltd/ICl9e4eb618e6a041949ec7496ecb e	60.00	0.0	1663.38
280	29/06/2023	30/06/2023	-	322701503353:Int.Pd:30-03-2023 to 29-06-2023	0.0	322.00	1985.38
281	30/06/2023	30/06/2023	-	UPI/354793929736/Payment from Ph/8789393243@ybl/State Bank Of I/YBL22cd7f4e924d	1500.00	0.0	485.38

282	30/06/2023	30/06/2023	-	UPI/318169076486/UPI/ajaylucky.arya n/State Bank Of I/SBIa7284b0794ef4b89ac9fc0c	0.0	10000.00	10485.38
283	30/06/2023	30/06/2023	-	UPI/354743874379/UPI/q294634340@ ybl/Yes Bank Ltd/ICIf21c4c158c254b4f9c33c0b6d7b	24.00	0.0	10461.38
284	30/06/2023	30/06/2023	-	UPI/318125378581/UPI/q895074377@ ybl/State Bank Of I/ICI83809db5eb05442290f14ead	10.00	0.0	10451.38
285	30/06/2023	30/06/2023	-	CMS/ CMS3380030315/SELLA INDIA SOFTWARE SERVICES	0.0	97434.00	107885.38
286	01/07/2023	01/07/2023	-	BIL/000687329209/ICICI BANK CREDIT CA/037474024352	34657.19	0.0	73228.19
287	01/07/2023	01/07/2023	-	UPI/354857390887/JHARKHAND STAFF/statebankcollec/State Bank Of I/ICI52b081457fd	100.00	0.0	73128.19
288	01/07/2023	01/07/2023	-	UPI/354898302683/Payment from Ph/8789393243@ybl/State Bank Of I/YBLcb509da49b21	5000.00	0.0	68128.19
289	01/07/2023	01/07/2023	-	UPI/318262795575/UPI/q077056808@ ybl/Yes Bank Ltd/ICI85b8d0624bac4998840e45ef3be	400.00	0.0	67728.19
290	01/07/2023	01/07/2023	-	NFS/MN019301/CASH WDL/01-07-23	5000.00	0.0	62728.19
291	01/07/2023	01/07/2023	-	UPI/354840516899/UPI/paytmqr28100 505/HDFC BANK LTD/IClb8f586d9a73947488a1d16327	60.00	0.0	62668.19
292	01/07/2023	01/07/2023	-	UPI/318208021466/UPI/q129353916@ ybl/Yes Bank Ltd/ICI13ba6138b7bc4274b2c87a15be 1	100.00	0.0	62568.19
293	01/07/2023	01/07/2023	-	UPI/354811115636/UPI/q119974105@ ybl/Bank of Baroda/ICle83d53c0c160451e910fc64c d	25.00	0.0	62543.19
294	01/07/2023	01/07/2023	-	UPI/354822008446/UPI/q53126163@y bl/State Bank Of I/ICIf883c6955a994f9d9f6e9e68e	15.00	0.0	62528.19
295	02/07/2023	03/07/2023	-	UPI/318318429184/UPI/upndrkrmrht @oka/Bank of India/ICI124e66df1b0c4e50b134f8a05	3000.00	0.0	59528.19
296	02/07/2023	03/07/2023	-	UPI/318385829363/UPI/q191316910@ ybl/State Bank Of I/ICId86bde517596411d8abc0f9e	90.00	0.0	59438.19
297	02/07/2023	03/07/2023	-	UPI/318349805180/bhai/priyageologyiit /State Bank Of I/SBIbfe18edfc0c14d36abdf23	0.0	20000.00	79438.19
298	02/07/2023	03/07/2023	-	UPI/354973953742/Pay To TANVIR/bharatpe.900605/Federal Bank/IClbb794589a27d4a3e	26358.00	0.0	53080.19
299	03/07/2023	03/07/2023	-	UPI/318433583635/UPI/q484410396@ ybl/Yes Bank Ltd/ICI2262fd3c353747658c5ffcdf9f6	170.00	0.0	52910.19
300	04/07/2023	04/07/2023	-	UPI/318573503899/UPI/billdesk.rechar/ ICICI Bank/ICla8b942b5d45e4870a85207e8 aca8	209.00	0.0	52701.19
301	04/07/2023	04/07/2023	-	UPI/355111227941/Request from Am/amazonpaygrocer/Yes Bank Ltd/APY2829827bda824f	927.00	0.0	51774.19
302	04/07/2023	04/07/2023	-	UPI/318514306067/bro/priyageologyiit/ State Bank Of I/SBI11060e0d1e574017b865885	0.0	50000.00	101774.19
303	04/07/2023	04/07/2023	-	UPI/318581193722/UPI/goog- payment@ok/Axis Bank Ltd./AXIfa9ba1ed4f9c4c5caa99959e	0.0	3.00	101777.19
304	04/07/2023	04/07/2023	-	UPI/355111536592/Payment from Ph/8789393243@ybl/State Bank Of I/YBL01bb1a7499dd	10000.00	0.0	91777.19
305	05/07/2023	05/07/2023	-	LPHAZXX12290 JUL23 Uday Kumar	12498.00	0.0	79279.19
306	05/07/2023	05/07/2023	-	LPHAZXX09459 JUL23 Uday Kumar	34630.00	0.0	44649.19
307	05/07/2023	05/07/2023	-	UPI/318631546404/UPI/q294634340@ ybl/Yes Bank Ltd/ICIf596b77a15d54ed8b53f93b4242	25.00	0.0	44624.19
308	05/07/2023	05/07/2023	-	UPI/318624353826/UPI/q895074377@ ybl/State Bank Of I/ICI427b72293ddf413da5af00af	10.00	0.0	44614.19
309	05/07/2023	05/07/2023	-	UPI/318660532226/Payment from Ph/8102025270@ibl/Bandhan Bank/IBL774f9f86eee74c3	11700.00	0.0	32914.19

310	06/07/2023	06/07/2023	-	UPI/355399692204/UPI/q294634340@ybl/Yes Bank Ltd/ICId29d44e18446409989d96c0317b	24.00	0.0	32890.19
311	06/07/2023	06/07/2023	-	UPI/318723489917/UPI/q191316910@ybl/State Bank Of I/IClb750e3e628f64ccd904abd6b	13.00	0.0	32877.19
312	07/07/2023	07/07/2023	-	UPI/355404117853/Payment from Ph/8789393243@ybl/State Bank Of I/YBL4dba38d6fcf7	10000.00	0.0	22877.19
313	07/07/2023	07/07/2023	-	UPI/355490415439/UPI/euronetgpay.pay/ICICI Bank/ICl76128f34ceb54ef58f2780d26eb3	118.00	0.0	22759.19
314	07/07/2023	07/07/2023	-	UPI/355469253664/Payment from Ph/Q458931188@ybl/Yes Bank Ltd/YBL78b40ae007fa440	25.00	0.0	22734.19
315	07/07/2023	07/07/2023	-	UPI/318833962181/Payment from Ph/9939137225@ibl/Bank of India/IBL93cf652745d143	235.00	0.0	22499.19
316	07/07/2023	07/07/2023	-	UPI/355430334653/Payment from Ph/Q129353916@ybl/Yes Bank Ltd/YBLc6ab79ca1355424	50.00	0.0	22449.19
317	08/07/2023	08/07/2023	-	UPI/318997343643/UPI/q096612951@ybl/Yes Bank Ltd/IClabf033ff4dd243bf8a1428d19d0	60.00	0.0	22389.19
318	08/07/2023	08/07/2023	-	UPI/318997244490/UPI/q406003164@ybl/Yes Bank Ltd/ICl015b862dfbc64353b2ad8569c09	315.00	0.0	22074.19
319	08/07/2023	08/07/2023	-	UPI/355583345981/UPI/alankarjeweller/HDFC BANK LTD/IClf38164b2980c48af835dfe51d	830.00	0.0	21244.19
320	08/07/2023	08/07/2023	-	UPI/318974250750/UPI/q001764306@ybl/Yes Bank Ltd/ICl14c0f5803e034ecda261a15c0a9	22.00	0.0	21222.19
321	08/07/2023	08/07/2023	-	UPI/355510142204/UPI/gkloveok@ybl/Bandhan Bank/ICl26169f0414154ceca6f9b99b29de8	180.00	0.0	21042.19
322	08/07/2023	08/07/2023	-	UPI/318963347425/UPI/q711477044@ybl/Yes Bank Ltd/ICl3473a3065f0442918b8b7570682	13.00	0.0	21029.19
323	09/07/2023	10/07/2023	-	UPI/355659165961/UPI/6205664922@axl/Jharkhand Rajya/IClf73dd11602734b21af5fbe27	5050.00	0.0	15979.19
324	09/07/2023	10/07/2023	-	UPI/319088785593/UPI/q79200059@ybl/Yes Bank Ltd/IClee107a52db0a4be99ee55229d35e	150.00	0.0	15829.19
325	09/07/2023	10/07/2023	-	UPI/319087881661/UPI/paytmqr28100505/Paytm Payments /ICl0a4291e1db6345f7aecbad3	80.00	0.0	15749.19
326	13/07/2023	13/07/2023	-	UPI/356027703114/Payment from Ph/8789393243@ybl/State Bank Of I/YBL69a23b5df695	10000.00	0.0	5749.19
327	14/07/2023	14/07/2023	-	MMT/IMPS/319518824498/INETIMPSS004495/OM GEO CON/S	0.0	20000.00	25749.19
328	14/07/2023	14/07/2023	-	UPI/356165939990/Payment from Ph/8789393243@ybl/State Bank Of I/YBL89a7a603f65f	10000.00	0.0	15749.19
329	15/07/2023	15/07/2023	-	UPI/319618963736/UPI/paytmqr28100505/Paytm Payments /ICla87d241143a1490f99c309c	1162.00	0.0	14587.19
330	15/07/2023	15/07/2023	-	UPI/356287015307/Payment from Ph/6200451577@ybl/Airtel Payments/YBL54319e87efe4	70.00	0.0	14517.19
331	15/07/2023	15/07/2023	-	ATM/S1CWI355/CASH WDL/15-07-23	10000.00	0.0	4517.19
332	15/07/2023	15/07/2023	-	UPI/356249599543/UPI/q294634340@ybl/Yes Bank Ltd/IClb8291e7998a74ea6a3d268dfa71	25.00	0.0	4492.19
333	16/07/2023	17/07/2023	-	UPI/319736417811/UPI/q330694898@ybl/Bank of India/ICl4b4ce1658e32445eaa2564fda6	17.00	0.0	4475.19
334	16/07/2023	17/07/2023	-	UPI/319700863480/Payment from Ph/8051292356@axl/Bank of India/YBL9d980f35eebc4d	2000.00	0.0	2475.19
335	16/07/2023	17/07/2023	-	UPI/319702631584/UPI/q167897414@ybl/Bank of India/IClf86ac49ef5284a67ad280c2	15.00	0.0	2460.19

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336	18/07/2023	18/07/2023	-	UPI/319922704288/UPI/skrishnasmail@o/ICICI Bank/IClc04c8ea315e14d2f86e820a9b3da	192.00	0.0	2268.19
337	18/07/2023	18/07/2023	-	UPI/356568806583/UPI/paytmqr28100505/Paytm Payments /ICI714023b39881469caf3d705	20.00	0.0	2248.19
338	18/07/2023	18/07/2023	-	UPI/356503421001/UPI/paytmqr28100505/Paytm Payments /ICI832be91d32ae4189b5e9dc4	18.00	0.0	2230.19
339	18/07/2023	18/07/2023	-	UPI/356527622302/UPI/paytmqrghsxovx/Paytm Payments /ICI201ea77d060e409bb6498cb	98.00	0.0	2132.19
340	18/07/2023	18/07/2023	-	UPI/319985224571/UPI/paytmqr28100505/Paytm Payments /ICIf9d9a638349e486898ea150	18.00	0.0	2114.19
341	19/07/2023	19/07/2023	-	UPI/320091745215/UPI/priyageologyit/State Bank Of I/SBI3cad5e3802a345ce977f1d5	0.0	20000.00	22114.19
342	19/07/2023	19/07/2023	-	UPI/356683264221/Payment from Ph/8789393243@ybl/State Bank Of I/YBL75ab5ae6d598	10000.00	0.0	12114.19
343	19/07/2023	19/07/2023	-	UPI/320007424266/UPI/paytmqr28100505/Paytm Payments /IClb00de8b3aa9641808e5c22e	18.00	0.0	12096.19
344	19/07/2023	19/07/2023	-	UPI/320048340026/UPI/paytmqr28100505/Paytm Payments /ICI2c9a1411877e464f975c3be	19.00	0.0	12077.19
345	19/07/2023	19/07/2023	-	UPI/356671549614/UPI/paytmqr28100505/Paytm Payments /ICI4ac6507216f9497bb287897	290.00	0.0	11787.19
346	19/07/2023	19/07/2023	-	UPI/320059760851/UPI/paytmqr28100505/Paytm Payments /IClbf21dc58b6a84306a22f575	54.00	0.0	11733.19
347	20/07/2023	20/07/2023	-	UPI/320107655017/UPI/paytmqr28100505/Paytm Payments /ICI91d28045611248b09a9a4e5	36.00	0.0	11697.19
348	20/07/2023	20/07/2023	-	UPI/320171356412/UPI/euronetgpay.pay/ICICI Bank/ICl43c072e16c28407aa1c214a120f5	666.00	0.0	11031.19
349	20/07/2023	20/07/2023	-	UPI/356747965018/UPI/skrishnasmail@o/ICICI Bank/ICl60dd2a87de0745478103b885f265	153.00	0.0	10878.19
350	20/07/2023	20/07/2023	-	UPI/320181812987/UPI/goog-payment@ok/Axis Bank Ltd./AXI3b7afd3834eb4c8aac170e5a	0.0	4.00	10882.19
351	20/07/2023	20/07/2023	-	UPI/356767871652/UPI/paytmqr28100505/Paytm Payments /ICI0225aef7ab9442f19e9f269	19.00	0.0	10863.19
352	20/07/2023	20/07/2023	-	UPI/356735781654/UPI/paytmqr28100505/Paytm Payments /ICI4e7dfd1fa9e246aab839e83	54.00	0.0	10809.19
353	20/07/2023	20/07/2023	-	UPI/356716289296/UPI/paytmqr28100505/Paytm Payments /ICI99de4fbf28a84b8999551ed	30.00	0.0	10779.19
354	21/07/2023	21/07/2023	-	UPI/356801986403/UPI/paytmqr28100505/Paytm Payments /ICI74e5735ce7e6443b8ddb8c7	18.00	0.0	10761.19
355	21/07/2023	21/07/2023	-	UPI/320268259392/Payment from Ph/8789115047@ibl/Paytm Payments /IBLde827ab1e779	200.00	0.0	10561.19
356	21/07/2023	21/07/2023	-	UPI/356816411360/UPI/paytmqr28100505/Paytm Payments /ICI1e5064439d0448928215927	120.00	0.0	10441.19
357	21/07/2023	21/07/2023	-	NFS/P1ENCH88/CASH WDL/21-07-23	1500.00	0.0	8941.19
358	22/07/2023	22/07/2023	-	UPI/320347916452/UPI/paytmqr1rbf0kt3/Paytm Payments /ICI22707352786442e897dd44a	67.00	0.0	8874.19
359	22/07/2023	22/07/2023	-	UPI/356975817162/UPI/sreekalagentsp g/State Bank Of I/ICl bab53ffbde3348b1add862a	350.00	0.0	8524.19
360	22/07/2023	22/07/2023	-	UPI/320346834359/UPI/mail2vimal1989@/HDFC BANK LTD/ICl ab71b8d284ec49ccae3a7b3a5	134.00	0.0	8390.19
361	25/07/2023	25/07/2023	-	UPI/320695886498/room rent/rahulgul8@okhdf/HDFC BANK LTD/HDF23349c6eafe3436b9fd	1400.00	0.0	6990.19
362	25/07/2023	25/07/2023	-	UPI/357240016339/UPI/q294634340@ybl/Yes Bank Ltd/IClcb2e8b8dd2e5446490117446856	13.00	0.0	6977.19

363	26/07/2023	26/07/2023	-	UPI/320777824369/Payment from Ph/8839771935@ybl/Jharkhand Rajya/YBL9a9db9b46286	20.00	0.0	6957.19
364	26/07/2023	26/07/2023	-	UPI/357378414693/Payment from Ph/Q895074377@ybl/State Bank Of I/YBL48e9fbb3bd90	15.00	0.0	6942.19
365	26/07/2023	26/07/2023	-	UPI/357378538598/UPI/q26482221@ybl/Bank of India/ICl4e74ef4b47864e8ba906d66fa21	265.00	0.0	6677.19
366	26/07/2023	26/07/2023	-	UPI/357346778218/Payment from Ph/Q460893579@ybl/State Bank Of I/YBL5469014e264a	40.00	0.0	6637.19
367	27/07/2023	27/07/2023	-	UPI/320833650488/Request from Am/amazonpaygrocer/Yes Bank Ltd/APY4f2f85fd386f42	927.00	0.0	5710.19
368	27/07/2023	27/07/2023	-	UPI/357481060174/Payment from Ph/Q458931188@ybl/Yes Bank Ltd/YBLbeee756df8de4f7	30.00	0.0	5680.19
369	27/07/2023	27/07/2023	-	UPI/320833856209/Refund for your/amazon.refunds@/Yes Bank Ltd/APYdccc13440ab548	0.0	141.00	5821.19
370	27/07/2023	27/07/2023	-	UPI/357492189297/UPI/jeevansathi1.pa/HDFC BANK LTD/ICl41dcfe12835c4dcba6b2963d	2560.00	0.0	3261.19
371	28/07/2023	28/07/2023	-	UPI/320928295119/Payment from Ph/9304019685@ybl/Jharkhand Rajya/YBL9aaef2d1f53c	570.00	0.0	2691.19
372	28/07/2023	28/07/2023	-	UPI/357546140696/Payment from Ph/Q460893579@ybl/State Bank Of I/YBLc526077333e3	20.00	0.0	2671.19
373	28/07/2023	28/07/2023	-	UPI/357545392936/Payment from Ph/Q895074377@ybl/State Bank Of I/YBLa2a58a3fbc7b	20.00	0.0	2651.19
374	29/07/2023	29/07/2023	-	UPI/321035496509/flight ticket/ajaylucky.aryan/State Bank Of I/SBI8c779c0bd6df4	0.0	5000.00	7651.19
375	29/07/2023	29/07/2023	-	UPI/321099050990/UPI/q674869877@ybl/Yes Bank Ltd/IClfc2ccfa75b584ca9a27fad573a5	30.00	0.0	7621.19
376	29/07/2023	29/07/2023	-	UPI/357682220892/Payment from Ph/Q129353916@ybl/Yes Bank Ltd/YBL5841e239b4c2439	60.00	0.0	7561.19
377	30/07/2023	31/07/2023	-	UPI/321194616908/Payment from Ph/9304019685@ybl/Jharkhand Rajya/YBL9419bd90bfcf	2930.00	0.0	4631.19
378	30/07/2023	31/07/2023	-	UPI/357758094766/Payment from Ph/Q749462139@ybl/Yes Bank Ltd/YBL10a91fe40c9a4c9	13.00	0.0	4618.19
379	30/07/2023	31/07/2023	-	UPI/357765938661/Payment from Ph/Q867943233@ybl/Yes Bank Ltd/YBL7a0771fe3b544ce	14.00	0.0	4604.19
380	31/07/2023	31/07/2023	-	UPI/357855009089/UPI/euronetgp.pay/ICICI Bank/ICl14ba22dc37ee44b98dbd0cbec4fa	181.00	0.0	4423.19
381	31/07/2023	31/07/2023	-	UPI/357833207045/UPI/q294634340@ybl/Yes Bank Ltd/IClcd9966a564b84bf89019669f3aa	24.00	0.0	4399.19
382	31/07/2023	31/07/2023	-	UPI/357805909460/UPI/q895074377@ybl/State Bank Of I/IClb835d063413f4c3aac0afd93	10.00	0.0	4389.19
383	31/07/2023	31/07/2023	-	UPI/321227512596/UPI/euronetgp.pay/ICICI Bank/IClc9e3dcc58b44451f9aef4aa3d33a	15.00	0.0	4374.19
384	31/07/2023	31/07/2023	-	CMS/ CMS3461856367/SELLA INDIA SOFTWARE SERVICES	0.0	103143.00	107517.19
385	31/07/2023	31/07/2023	-	BIL/000702260988/ICICI BANK CREDIT CA/037474024352	22877.80	0.0	84639.39
386	01/08/2023	01/08/2023	-	UPI/357979344714/UPI/q365076287@ybl/State Bank Of I/ICl9ed4668419854717b36ea0a7	300.00	0.0	84339.39
387	01/08/2023	01/08/2023	-	UPI/357902054856/UPI/q294634340@ybl/Yes Bank Ltd/IClc5b8c1849daa4b7f979af98edea	13.00	0.0	84326.39
388	02/08/2023	02/08/2023	-	UPI/358012576780/UPI/euronetgp.pay/ICICI Bank/IClad640a06b8594d32926046457bd0	179.00	0.0	84147.39
389	02/08/2023	02/08/2023	-	NEFT-SBIN223214501721-ITDTAX REFUND 2023-24 GLXPS8034Q-/ATTN//INB-0000003327331	0.0	5630.00	89777.39

390	02/08/2023	02/08/2023	-	UPI/321444201387/UPI/q294634340@ybl/Yes Bank Ltd/ICl236ac23d6a0843c2bb52656cac4	20.00	0.0	89757.39
391	02/08/2023	02/08/2023	-	UPI/321497395050/UPI/q191316910@ybl/State Bank Of I/ICl0620c8e0f2364ccbbb308bea	115.00	0.0	89642.39
392	03/08/2023	03/08/2023	-	UPI/358117741327/UPI/q294634340@ybl/Yes Bank Ltd/ICl79b0e26f8ab54e8eab89d969316	30.00	0.0	89612.39
393	04/08/2023	04/08/2023	-	UPI/358214676925/UPI/q294634340@ybl/Yes Bank Ltd/IClc09bfdedea9840329c2d85fb363	12.00	0.0	89600.39
394	04/08/2023	04/08/2023	-	UPI/358231374764/UPI/q895074377@ybl/State Bank Of I/ICl23a5c004ec56459ab63b6253	25.00	0.0	89575.39
395	05/08/2023	05/08/2023	-	UPI/321754897318/UPI/paytmqr28100505/Paytm Payments I/ICl2f2b7b149bf34769ac39996	1162.00	0.0	88413.39
396	05/08/2023	05/08/2023	-	LPHAZXX12290 AUG23 Uday Kumar	12493.00	0.0	75920.39
397	05/08/2023	05/08/2023	-	UPI/321702897187/UPI/q168270103@ybl/Yes Bank Ltd/ICldcf8e442701b4632b3b1779098a	2412.00	0.0	73508.39
398	05/08/2023	05/08/2023	-	LPHAZXX09459 AUG23 Uday Kumar	34630.00	0.0	38878.39
399	05/08/2023	05/08/2023	-	UPI/358305496171/UPI/q181121864@ybl/Yes Bank Ltd/ICl6f4f22031b004e7ca6dc5153f58	25.00	0.0	38853.39
400	05/08/2023	05/08/2023	-	UPI/358362337193/Payment from Ph/Q458931188@ybl/Yes Bank Ltd/YBL56e4bf7fbc7c458	25.00	0.0	38828.39
401	05/08/2023	05/08/2023	-	UPI/358345595209/Payment from Ph/Q895074377@ybl/State Bank Of I/YBLc6615d6bc610	10.00	0.0	38818.39
402	05/08/2023	05/08/2023	-	UPI/321768892297/Payment from Ph/Q821074052@ybl/Bank of India/YBLf15e1bc9fdf846	120.00	0.0	38698.39
403	05/08/2023	05/08/2023	-	UPI/358385416207/UPI/q294634340@ybl/Yes Bank Ltd/ICl132183546eb34e918cfdb5c41fd	30.00	0.0	38668.39
404	07/08/2023	07/08/2023	-	UPI/321942280117/UPI/emudhraqr1.payu/HDFC BANK LTD/ICl1e2f5d5304484cd68d6a20fa2	3570.00	0.0	35098.39
405	07/08/2023	07/08/2023	-	UPI/358513483986/UPI/emudhraqr1.payu/HDFC BANK LTD/ICla625d36942464a8b9f6acc584	3570.00	0.0	31528.39
406	07/08/2023	07/08/2023	-	UPI/321953584926/UPI/meenalal1951@ok/Bank of India/ICl6f5f3e0bd31d47d7acf6840bc	10000.00	0.0	21528.39
407	07/08/2023	07/08/2023	-	UPI/358565805469/UPI/q294634340@ybl/Yes Bank Ltd/ICl5f2f01851b4f40a9898cb2dbc32	25.00	0.0	21503.39
408	08/08/2023	08/08/2023	-	UPI/358627341152/UPI/q91909070@ybl/Bank of India/ICl743b853212384829b8bdb3b7929	90.00	0.0	21413.39
409	08/08/2023	08/08/2023	-	UPI/322019931773/UPI/9326921544@ybl/State Bank Of I/IClf96dae7931b7486da1a114b8	10.00	0.0	21403.39
410	08/08/2023	08/08/2023	-	UPI/358663250542/UPI/q294634340@ybl/Yes Bank Ltd/ICl754c86c0e1524269b78c5ea112e	20.00	0.0	21383.39
411	09/08/2023	09/08/2023	-	UPI/322183871907/UPI/upndrkrmrht@oka/Bank of India/IClccec7eb8742b4f119bcc9bd24	1000.00	0.0	20383.39
412	09/08/2023	09/08/2023	-	UPI/358723188781/UPI/q294634340@ybl/Yes Bank Ltd/ICl69f466f3b1624a14829c670a97f	40.00	0.0	20343.39
413	10/08/2023	10/08/2023	-	UPI/358801835596/UPI/q294634340@ybl/Yes Bank Ltd/ICl8fe142cdbfa843aaa92f3c5b33d	24.00	0.0	20319.39
414	10/08/2023	10/08/2023	-	UPI/322270939822/UPI/9326921544@ybl/State Bank Of I/ICl726a9ad2f4054865aeb5d08f	10.00	0.0	20309.39
415	10/08/2023	10/08/2023	-	UPI/322291035595/UPI Intent/indigo.rzp@icic/ICICI	4793.00	0.0	15516.39

Bank/ICI911a268d652247e5b84f4							
416	10/08/2023	10/08/2023	-	UPI/322243185832/flight ticket/ajaylucky.aryan/State Bank Of I/SBIbfa403fb492a4	0.0	5000.00	20516.39
417	11/08/2023	11/08/2023	-	UPI/358945744688/Payment from Ph/7070666548@ybl/State Bank Of I/YBL79b938a757ba	20000.00	0.0	516.39
418	11/08/2023	11/08/2023	-	UPI/322327770571/Payment from Ph/Q330694898@ybl/Bank of India/YBL210baf707f3a40	25.00	0.0	491.39
419	11/08/2023	11/08/2023	-	UPI/358982491051/UPI/q294634340@ybl/Yes Bank Ltd/ICl6653b609d9d94872a4af303adcf	40.00	0.0	451.39
420	12/08/2023	12/08/2023	-	UPI/359038724902/UPI/q294634340@ybl/Yes Bank Ltd/ICl2ced7b7459e64141baf3b9afbd1	30.00	0.0	421.39
421	13/08/2023	14/08/2023	-	UPI/359170589553/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL483a1aa8416240fbb43	200.00	0.0	221.39
422	13/08/2023	14/08/2023	-	UPI/322572767674/UPI/q294634340@ybl/Yes Bank Ltd/ICl6e857385029c4e1984cffdfc25a	12.00	0.0	209.39
423	13/08/2023	14/08/2023	-	UPI/322531569562/UPI/q191316910@ybl/State Bank Of I/ICla8fac090238d44a4962865aa	20.00	0.0	189.39
424	13/08/2023	14/08/2023	-	UPI/359145773067/UPI/billdesk.rechar/ICICI Bank/ICl96ce3cbda9954fa09f54e48a5a7b	19.00	0.0	170.39
425	15/08/2023	16/08/2023	-	UPI/359369424650/UPI/q321419348@ybl/Yes Bank Ltd/ICl53116c22c4e6422283232287e88	10.00	0.0	160.39
426	15/08/2023	16/08/2023	-	UPI/322738826700/UPI/q665209269@ybl/Yes Bank Ltd/ICleb5c1de8852e4732bad2173a8fc	20.00	0.0	140.39
427	15/08/2023	16/08/2023	-	UPI/359341534202/UPI/q294634340@ybl/Yes Bank Ltd/ICl85a6f7aa76a24b5f833b7bc4b46	12.00	0.0	128.39
428	16/08/2023	16/08/2023	-	UPI/322809874599/UPI/gpay-1123141637/Axis Bank Ltd./ICl6c2df358f91746d2a4fc2c91	20.00	0.0	108.39
429	16/08/2023	16/08/2023	-	UPI/359404369514/UPI/q191316910@ybl/State Bank Of I/ICl48041a0866224ae4847ebb80	25.00	0.0	83.39
430	17/08/2023	17/08/2023	-	UPI/322952887393/UPI/7061150357@ibl/India Post Paym/ICl24fa57730ea44072a7286650	12.00	0.0	71.39
431	17/08/2023	17/08/2023	-	UPI/322989193017/UPI/9326921544@ybl/State Bank Of I/IClbcf07347fe8c4a7a870ba2ba	20.00	0.0	51.39
432	17/08/2023	17/08/2023	-	UPI/322928505829/UPI/gpay-1122282882/Axis Bank Ltd./IClc7d8f40c12c74e69a51da0bd	12.00	0.0	39.39
433	17/08/2023	17/08/2023	-	UPI/359549686886/UPI/q191316910@ybl/State Bank Of I/ICl01acc6a64a98486c94510024	5.00	0.0	34.39
434	19/08/2023	19/08/2023	-	UPI/323129906821/bhai/priyageologyiit/State Bank Of I/SBI259564f795594d37b7fb36	0.0	10000.00	10034.39
435	19/08/2023	19/08/2023	-	UPI/323161363505/UPI/q856166442@ybl/Yes Bank Ltd/ICl39ad626958d244729bff2aee3ca	20.00	0.0	10014.39
436	19/08/2023	19/08/2023	-	UPI/359763555211/UPI/q102696691@ybl/Bank of India/ICl811575541aae41acae42b7222d	10.00	0.0	10004.39
437	19/08/2023	19/08/2023	-	UPI/359734458613/UPI/q191316910@ybl/State Bank Of I/ICla16c2af8745c4693be92cc70	120.00	0.0	9884.39
438	19/08/2023	19/08/2023	-	UPI/323164070150/UPI/8789454309@ybl/Bank of India/IClc43573ea913d41b98395b431e4	26.00	0.0	9858.39
439	19/08/2023	19/08/2023	-	UPI/323138972938/UPI/q101059992@ybl/Bank of India/IClbe592073940f41ce822dd56e81	30.00	0.0	9828.39
440	19/08/2023	19/08/2023	-	UPI/323109674959/UPI/paytmqr28100505/Jharkhand Rajya/ICl7eea7b0792844d8285580	27.00	0.0	9801.39

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441	21/08/2023	21/08/2023	-	UPI/323336316662/UPI/paytmqr1rbf0kt3/Paytm Payments /ICIf0a62cca4f1f4c319632d9c	30.00	0.0	9771.39
442	21/08/2023	21/08/2023	-	UPI/323337930171/UPI/paytmqr28100505/Paytm Payments /ICl4365ca89f41b43309c217a3	736.00	0.0	9035.39
443	21/08/2023	21/08/2023	-	UPI/323374250696/UPI/paytmqr28100505/Paytm Payments /ICl28be5dd6dbb9413e8264d65	56.00	0.0	8979.39
444	21/08/2023	21/08/2023	-	UPI/323331543049/UPI/sreekalagentsp g/State Bank Of /ICIf6f54e9bfde2414b95dce7e	2000.00	0.0	6979.39
445	22/08/2023	22/08/2023	-	UPI/360096157977/UPI/paytmqr1rbf0kt3/Paytm Payments /ICl071e6ac170a84df0b892882	30.00	0.0	6949.39
446	22/08/2023	22/08/2023	-	UPI/323463802843/UPI/skrishnasmail-1/Indian Overseas/AXI739eca5db2ba4b9f9584b c5	0.0	184.00	7133.39
447	22/08/2023	22/08/2023	-	UPI/323463823278/UPI/joel1942000@ oka/Kotak Mahindra /AXI790af0531f1943fb8ed020d	0.0	184.00	7317.39
448	22/08/2023	22/08/2023	-	UPI/360002833767/Payment from Ph/7070666548@ybl/State Bank Of I/YBL567631bb5750	0.0	20000.00	27317.39
449	22/08/2023	22/08/2023	-	UPI/360018170151/UPI/paytmqr1rbf0kt3/Paytm Payments /IClcc90efc7b0744eb0b19f9ae	40.00	0.0	27277.39
450	23/08/2023	23/08/2023	-	UPI/323517923171/Payment from Ph/raj.madava@ibl/ICICI Bank/IBL5107ce15c6ed4ea9a	160.00	0.0	27117.39
451	24/08/2023	24/08/2023	-	UPI/360208923244/UPI/euronetgpay.p ay/ICICI Bank/ICl0eeb32cda9ae4006897d08049 ab8	719.00	0.0	26398.39
452	24/08/2023	24/08/2023	-	UPI/323615109799/UPI/q709682881@ ybl/Yes Bank Ltd/IClb5bd4f09ff884565802aae75d21	530.00	0.0	25868.39
453	24/08/2023	24/08/2023	-	ATM/SPCNR087/CASH WDL/24-08-23	1500.00	0.0	24368.39
454	24/08/2023	24/08/2023	-	UPI/323656039035/Pay to BharatPe/bharatpe9072555/Yes Bank Ltd/ICl5a195f7e3a634e	120.00	0.0	24248.39
455	24/08/2023	24/08/2023	-	UPI/360240242436/UPI/ganeshkumar1 601/Union Bank of I/IClce8f219015254ffdac2fbae	220.00	0.0	24028.39
456	26/08/2023	26/08/2023	-	UPI/323839207553/Payment from Ph/raj.madava@ibl/ICICI Bank/IBLd134b92de87f4625a	127.00	0.0	23901.39
457	26/08/2023	26/08/2023	-	UPI/323817889140/UPI/q661161689@ ybl/Yes Bank Ltd/ICl7189d12ad0c24b688460ef7d2d6	910.00	0.0	22991.39
458	26/08/2023	26/08/2023	-	UPI/323884504844/UPI/0514400a0219 440/Punjab National/ICle33cd9922a7d49fdab41037	370.00	0.0	22621.39
459	26/08/2023	26/08/2023	-	UPI/360459211962/UPI/q353366224@ ybl/Yes Bank Ltd/ICl8faeb114bbce4e9ca963659cf63	30.00	0.0	22591.39
460	27/08/2023	28/08/2023	-	UPI/323931607901/IRCTC TICKET BO/irctc.cf@hdfcba/HDFC BANK LTD/HDFCEFC87EC0DCC4	736.06	0.0	21855.33
461	27/08/2023	28/08/2023	-	UPI/360565120055/UPI/q234528544@ ybl/Yes Bank Ltd/ICl1fb2d6b8f9f44b8da52736c4f59	10.00	0.0	21845.33
462	27/08/2023	28/08/2023	-	UPI/323954847309/UPI/paytmqrqpqgo dcz/Paytm Payments /ICl7638f0f693d1427dbeb853d	90.00	0.0	21755.33
463	28/08/2023	28/08/2023	-	UPI/324068967875/UPI/emudhraqr1.pa yu/HDFC BANK LTD/IClc3aa82e234534b17b8107293c	4152.00	0.0	17603.33
464	28/08/2023	28/08/2023	-	UPI/324068070859/UPI/q338078771@ ybl/Yes Bank Ltd/ICl0e0387660a35476196b6ac9754 7	20.00	0.0	17583.33
465	29/08/2023	29/08/2023	-	NFS/MN019301/CASH WDL/29-08-23	3000.00	0.0	14583.33
466	31/08/2023	31/08/2023	-	UPI/360951653481/UPI/8252466441@ axl/India Post Paym/ICl547756acd1ab437db9f0027f	265.00	0.0	14318.33

467	31/08/2023	31/08/2023	-	UPI/360939176169/Payment from Ph/8789393243@ybl/State Bank Of I/YBL44f4d6986477	6000.00	0.0	8318.33
468	31/08/2023	31/08/2023	-	CMS/ CMS3537627243/SELLA INDIA SOFTWARE SERVICES	0.0	101828.00	110146.33
469	31/08/2023	31/08/2023	-	BIL/000716930790/ICICI BANK CREDIT CA/037474024352	19357.00	0.0	90789.33
470	31/08/2023	31/08/2023	-	UPI/360999481850/UPI/euronetgpay.pay/ICICI Bank/ICIf105ce2065654fe3ac04c8a9a499	181.00	0.0	90608.33
471	01/09/2023	01/09/2023	-	UPI/361067730682/Request from Am/amazonpaygrocer/Yes Bank Ltd/APYc0d3425b980e47	1854.00	0.0	88754.33
472	01/09/2023	01/09/2023	-	UPI/324444227679/IRCTC TICKET BO/irctc.cf@hdfcba/HDFC BANK LTD/HDFCD9EB463EC0D4	736.06	0.0	88018.27
473	01/09/2023	01/09/2023	-	UPI/324429481476/Oid100004412951/paytm-irctcapp@/Paytm Payments /PTM30901241623	708.95	0.0	87309.32
474	01/09/2023	01/09/2023	-	UPI/324444412308/UPI Refund/irctc.cf@hdfcba/HDFC BANK LTD/HDF380F66D3C59642B396	0.0	736.06	88045.38
475	01/09/2023	01/09/2023	-	UPI/324425536681/Payment from Ph/7061150357@ibl/India Post Paym/IBL066d32d23c47	25.00	0.0	88020.38
476	01/09/2023	01/09/2023	-	UPI/361083347598/Payment from Ph/Q731128505@ybl/State Bank Of I/YBL7367e551c72d	10.00	0.0	88010.38
477	01/09/2023	01/09/2023	-	UPI/361068375130/Payment from Ph/Q223346451@ybl/Yes Bank Ltd/YBL318e2308b11c4f7	47.00	0.0	87963.38
478	02/09/2023	02/09/2023	-	UPI/361118731577/UPI/gpay-1122282882/Axis Bank Ltd./ICI7bfb07d621c54c3eb76cc09b	22.00	0.0	87941.38
479	03/09/2023	04/09/2023	-	UPI/361240310316/Payment from Ph/8789393243@ybl/State Bank Of I/YBL16198e921f74	4000.00	0.0	83941.38
480	03/09/2023	04/09/2023	-	UPI/324602398997/UPI/paytmqr28100505/Paytm Payments /ICI894bcfd73e7c42d1aec10cc	22.00	0.0	83919.38
481	04/09/2023	04/09/2023	-	NEFT-SBIN123247857942-OM GEO CONSTRUCTION PVT LTD- /ATTN//INB-00000039085460063-	0.0	17000.00	100919.38
482	04/09/2023	04/09/2023	-	UPI/361304019272/UPI/7061150357@ibl/India Post Paym/ICI2ada202b4c5c48baac86a1d0	15.00	0.0	100904.38
483	04/09/2023	04/09/2023	-	UPI/361313859864/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL9b71553308974cb4bf79	2548.60	0.0	98355.78
484	04/09/2023	04/09/2023	-	UPI/324736706269/UPI Intent/paytm-43409491@/Paytm Payments /IBL5b9db3f4b670482f	6034.00	0.0	92321.78
485	04/09/2023	04/09/2023	-	UPI/324714830194/UPI/q294634340@ybl/Yes Bank Ltd/ICI07ef3525171346639db37a968c1	30.00	0.0	92291.78
486	05/09/2023	05/09/2023	-	LPHAZXX09459 SEP23 Uday Kumar	34630.00	0.0	57661.78
487	05/09/2023	05/09/2023	-	UPI/324895079274/UPI/q294634340@ybl/Yes Bank Ltd/IClb983535030e14c86b87ecbae9cf	12.00	0.0	57649.78
488	05/09/2023	05/09/2023	-	UPI/361471667305/UPI/q129353916@ybl/Yes Bank Ltd/ICI70f91027c1cd46ff908c84cba24	40.00	0.0	57609.78
489	06/09/2023	06/09/2023	-	UPI/324934090074/UPI/7061150357@ibl/India Post Paym/ICIf553d42fcada4714aa8e0a5b	12.00	0.0	57597.78
490	06/09/2023	06/09/2023	-	UPI/324920914611/UPI/q294634340@ybl/Yes Bank Ltd/ICI4bdbd7231f4b4a3baabe361ca21	12.00	0.0	57585.78
491	06/09/2023	06/09/2023	-	UPI/324993821253/UPI/q129353916@ybl/Yes Bank Ltd/ICla17013841db64a99b73ae3d43ed	50.00	0.0	57535.78
492	07/09/2023	07/09/2023	-	UPI/361668749767/UPI/q294634340@ybl/Yes Bank Ltd/ICI2b276952dfa94b04b12d48cc20c	12.00	0.0	57523.78
493	07/09/2023	07/09/2023	-	UPI/325083052890/UPI/q731128505@ybl/State Bank Of I/ICI6e66bf99ce2247db84d1ebaf	25.00	0.0	57498.78

494	08/09/2023	08/09/2023	-	UPI/361778270827/Payment from Ph/8789393243@ybl/State Bank Of I/YBL664c0fa8938f	500.00	0.0	56998.78
495	08/09/2023	08/09/2023	-	UPI/361751409781/Payment from Ph/8789393243@ybl/State Bank Of I/YBL735ba1cc4fff	4500.00	0.0	52498.78
496	08/09/2023	08/09/2023	-	UPI/325192773353/UPI/siva.ienjoy@oki/ICICI Bank/ICl99ce82cf2f9a4f2692c22d100e43	222.00	0.0	52276.78
497	08/09/2023	08/09/2023	-	UPI/325151977021/UPI/siva.ienjoy@oki/ICICI Bank/ICld9647b4585b042a4ad23eaa37044	279.00	0.0	51997.78
498	08/09/2023	08/09/2023	-	UPI/325137082843/UPI/q294634340@ybl/Yes Bank Ltd/ICl7a104b78cbd5488ba0830688424	12.00	0.0	51985.78
499	08/09/2023	08/09/2023	-	UPI/325102988776/UPI/q294634340@ybl/Yes Bank Ltd/ICl07cff1dcc0df4cb1a7f6dc016dc	12.00	0.0	51973.78
500	08/09/2023	08/09/2023	-	UPI/325179204469/UPI/q129353916@ybl/Yes Bank Ltd/ICl88a28bd147ed42daaaa09c37afa	50.00	0.0	51923.78
501	09/09/2023	09/09/2023	-	NFS/MN019301/CASH WDL/09-09-23	2000.00	0.0	49923.78
502	09/09/2023	09/09/2023	-	UPI/361836416873/UPI/q815341758@ybl/Yes Bank Ltd/IClbf7103ef55b848a69d55d075f65	1130.00	0.0	48793.78

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