



DETAILED STATEMENT

Search

Account Number322701503353(INR) - UDAY KUMAR SAW

Transaction Date from01/04/2022to31/03/2023

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	01/04/2022	02/04/2022	-	UPI/209111903362/UPI/upndrkrmrht@oka/Bank of India/IC160b0e6ccf3244327a28024b6b	15500.00	0.0	64176.01
2	01/04/2022	02/04/2022	-	UPI/209126563462/UPI Payment/mdsameer1234u@o//IC1220bf4cd698a4aa9bb420a012a9b43	5000.00	0.0	59176.01
3	01/04/2022	02/04/2022	-	UPI/209188238803/UPI/6200045182@payt/State Bank Of I/IC14707dd91d7334a1eab380cb	5000.00	0.0	54176.01
4	01/04/2022	02/04/2022	-	UPI/209181266535/UPI/souravsumar5678/Bank of Baroda/IC143f7f8a905eb449fab945219	1010.00	0.0	53166.01
5	01/04/2022	02/04/2022	-	UPI/209199827160/UPI/6205189808@axl/State Bank Of I/IC19978b26deed4491c9121e371	1500.00	0.0	51666.01
6	01/04/2022	02/04/2022	-	UPI/209127805031/NPS TRUST 20104/nationalpension/ICICI Bank/IC139e325b63cc2480e	5000.00	0.0	46666.01
7	01/04/2022	02/04/2022	-	UPI/209194610987/UPI/8935980941@payt/Bank of Maharas/IC1271a38de25df42d4ad21169	432.00	0.0	46234.01
8	02/04/2022	02/04/2022	-	UPI/209292348471/UPI/paytmqr28100505/Paytm Payments I/IC1c09c96fb52b649e4b6078d4	1009.00	0.0	45225.01
9	02/04/2022	02/04/2022	-	UPI/209222915257/UPI/q22828734@ybl/Yes Bank Ltd/IC13e4c02d3e10f40b1bccc26056987	2000.00	0.0	43225.01
10	02/04/2022	02/04/2022	-	NFS/MN019301/CASH WDL/02-04-22	3000.00	0.0	40225.01
11	03/04/2022	04/04/2022	-	UPI/209354918872/Payment from Ph/8789393243@ybl/State Bank Of I/YBL9fa2091fc472	10000.00	0.0	30225.01
12	05/04/2022	05/04/2022	-	LPHAZXX12290 APR22 Uday Kumar	12498.00	0.0	17727.01
13	05/04/2022	05/04/2022	-	LPHAZXX77214 APR22 Uday Kumar	15115.00	0.0	2612.01
14	06/04/2022	06/04/2022	-	UPI/209643163666/UPI/q202885112@ybl/Bank of India/IC105bae5558d9b4bd6ba445bad3b	20.00	0.0	2592.01
15	07/04/2022	07/04/2022	-	UPI/209726455372/UPI/6205189808@axl/State Bank Of I/IC19761dadb1b024614ac3aea76	600.00	0.0	1992.01
16	07/04/2022	07/04/2022	-	UPI/209713153536/UPI/q39929894@ybl/State Bank Of I/IC17437ab992da148408a3f84e24	30.00	0.0	1962.01
17	07/04/2022	07/04/2022	-	UPI/209789052518/UPI/billdesk.prepai/ICICI Bank/IC1313ac669ee99496b8b1e5cbc4926	61.00	0.0	1901.01
18	09/04/2022	11/04/2022	-	UPI/209977235718/UPI/paytmqr28100505/Paytm Payments I/IC1576c78b01e284397b608b64	189.00	0.0	1712.01
19	09/04/2022	11/04/2022	-	UPI/209977699027/UPI/paytmqr28100505/Paytm Payments	550.00	0.0	1162.01

				/ICl26800c6e3bf844a6ac96a95			
20	09/04/2022	11/04/2022	-	UPI/20992666075/UPI/paytmqr28100505/Paytm Payments /ICl62bfe970985e40c39f8557f	220.00	0.0	942.01
21	09/04/2022	11/04/2022	-	UPI/209958455795/UPI/billdesk.prepai/ICICI Bank/ICl915e7f84f7bc41d09e60256fc1a3	241.00	0.0	701.01
22	11/04/2022	11/04/2022	-	MMT/IMPS/210109703275/self/UDAYS AW /Bank of Baro	0.0	6000.00	6701.01
23	11/04/2022	11/04/2022	-	UPI/210154000028/UPI/jashmine101@oki/ICICI Bank/ICl82b6225959c84d09af5f436a74b5	5000.00	0.0	1701.01
24	11/04/2022	11/04/2022	-	UPI/210155287006/UPI/goog-payment@ok/Axis Bank Ltd./AXl0c2c18e4f3f84786ab4a6a2e	0.0	3.00	1704.01
25	12/04/2022	12/04/2022	-	UPI/210283529608/UPI/paytmqr28100505/Paytm Payments /ICla7ca75bb844349a485af8cc	20.00	0.0	1684.01
26	12/04/2022	12/04/2022	-	UPI/210200679615/UPI/euronetgpay.pay/ICICI Bank/IClc6a0daaa4b9a41989a42b758b548	148.00	0.0	1536.01
27	12/04/2022	12/04/2022	-	UPI/210285865347/Milk March/9097489586@ybl/Canara Bank/YBL33b26ed99a184bdda4509	0.0	1155.00	2691.01
28	13/04/2022	13/04/2022	-	NFS/N4618200/CASH WDL/13-04-22	1000.00	0.0	1691.01
29	15/04/2022	15/04/2022	-	UPI/210514964142/UPI/paytmqr28100505/Paytm Payments /ICl2cfcb988784047149683613	360.00	0.0	1331.01
30	15/04/2022	15/04/2022	-	UPI/210511397551/UPI/paytmqr28100505/Paytm Payments /ICld77fa38b89154ca1b84217f	185.00	0.0	1146.01
31	15/04/2022	15/04/2022	-	UPI/210555690714/UPI/paytmqr28100505/Paytm Payments /ICl2e9de7926061499bafb38e7	1000.00	0.0	146.01
32	22/04/2022	22/04/2022	-	UPI/211221510860/UPI/ajaylucky.aryan/State Bank Of I/SBib3df8f16f7a541ba85c533a	0.0	1000.00	1146.01
33	23/04/2022	25/04/2022	-	UPI/211333374232/UPI/mab.03713301407/Axis Bank Ltd./ICl51d7bcb2306e41d6a7ac6e50	128.00	0.0	1018.01
34	23/04/2022	25/04/2022	-	UPI/211338575739/UPI/q25574782@ybl/Bank of India/ICl61a863e9067d465ba29b45ca18e	350.00	0.0	668.01
35	24/04/2022	25/04/2022	-	UPI/211443397824/UPI/q913883724@ybl/State Bank Of I/ICl6e66014847df4fa198ed1de5	205.00	0.0	463.01
36	25/04/2022	25/04/2022	-	UPI/211592028799/Payment from Ph/8789393243@ybl/State Bank Of I/YBL9691617fbd91	0.0	6000.00	6463.01
37	26/04/2022	26/04/2022	-	UPI/211652016715/Payment from Ph/80923449181@ybl/State Bank Of I/YBL75365280113	2000.00	0.0	4463.01
38	26/04/2022	26/04/2022	-	UPI/211675726095/UPI/paytmqr28100505/Paytm Payments /ICl8419c6c75c6c4f57ae322a9	900.00	0.0	3563.01
39	26/04/2022	26/04/2022	-	UPI/211608533531/UPI/q05160832@ybl/Bank of India/ICl27233111766c47ca8a6d1376566	35.00	0.0	3528.01
40	26/04/2022	26/04/2022	-	UPI/211660435670/UPI/q289487376@ybl/Bank of India/ICl5b93c2c3bfb147fd81a31bd39d	500.00	0.0	3028.01
41	26/04/2022	26/04/2022	-	UPI/211637415717/Payment from Ph/80923449181@ybl/State Bank Of I/YBL48e3f8665a9	1000.00	0.0	2028.01
42	27/04/2022	27/04/2022	-	NFI/CASH WDL ON TER/27-04-22/09:41:24/211709271186	2000.00	0.0	28.01
43	27/04/2022	27/04/2022	-	UPI/211720556032/UPI/q523912642@ybl/Yes Bank Ltd/ICl5cd32f75674540e481bb64f6183	10.00	0.0	18.01
44	27/04/2022	27/04/2022	-	UPI/211738183410/Payment from Ph/8409314229@ybl/ICICI Bank/YBL4aaaa8f76d3048da9	0.0	2000.00	2018.01
45	27/04/2022	27/04/2022	-	UPI/211743657613/UPI/q759162489@ybl/Paytm Payments /ICl5955c76ecba0415086270d82	1050.00	0.0	968.01
46	27/04/2022	27/04/2022	-	UPI/211768258337/Pay to BharatPe/bharatpe.900544/Federal Bank/ICl2b8edee568f446	100.00	0.0	868.01

47	29/04/2022	29/04/2022	-	UPI/211939918266/Payment from Ph/Q74508360@ybl/Bank of India/YBL0008a57c63824e8	30.00	0.0	838.01
48	29/04/2022	29/04/2022	-	UPI/211970539363/Payment from Ph/Q74508360@ybl/Bank of India/YBL5d5e2f3740c4ff	30.00	0.0	808.01
49	29/04/2022	29/04/2022	-	UPI/211906800141/Payment from Ph/Q590213297@ybl/State Bank Of I/YBLa079f00d2b71	100.00	0.0	708.01
50	29/04/2022	29/04/2022	-	CMS/ CMS2549795389/SELLA INDIA SOFTWARE SERVICES	0.0	127848.00	128556.01
51	29/04/2022	29/04/2022	-	UPI/211994103353/UPI/q680719853@ybl/Jana Small Fina/ICIfbb48423563f415183e58364	485.00	0.0	128071.01
52	29/04/2022	29/04/2022	-	UPI/211992900753/UPI Payment/bharatpe.900544//IC1c7b223317a74288abc316fbc555ba	70.00	0.0	128001.01
53	30/04/2022	30/04/2022	-	UPI/212052771259/Payment from Ph/6202083523@ybl/Punjab National/YBL8a103396ec47	0.0	5000.00	133001.01
54	30/04/2022	30/04/2022	-	MMT/IMPS/212009099172/Self/MANO J KUMA/SBIN0001223	60000.00	0.0	73001.01
55	30/04/2022	30/04/2022	-	BIL/000385654082/ICICI BANK CREDIT CA/524193024402	18720.50	0.0	54280.51
56	30/04/2022	30/04/2022	-	UPI/212049411062/UPI/6205189808@axl/State Bank Of I/ICId07fb5ecd5c34fcbba6f7f3f	2000.00	0.0	52280.51
57	30/04/2022	30/04/2022	-	NFS/MN019301/CASH WDL/30-04-22	8000.00	0.0	44280.51
58	30/04/2022	30/04/2022	-	UPI/212005829232/UPI/7677611697@axl/Axis Bank Ltd./ICl6bf76e58e1ac40c586d53aa02	782.00	0.0	43498.51
59	30/04/2022	30/04/2022	-	UPI/212019130085/UPI/euronetgpay.pay/ICICI Bank/ICIf993b313628a4472bd6d96a8e73b	719.00	0.0	42779.51
60	30/04/2022	30/04/2022	-	UPI/212051131049/UPI/euronetgpay.pay/ICICI Bank/ICl80d329e83d34458b8c37c92f8a84	99.00	0.0	42680.51
61	30/04/2022	30/04/2022	-	UPI/212075672885/Payment from Ph/8409314229@ybl/ICICI Bank/YBL2bb051fa716749d59	1000.00	0.0	41680.51
62	30/04/2022	30/04/2022	-	UPI/212024369343/Payment from Ph/8409314229@ybl/ICICI Bank/YBL2318dda012f540e49	0.0	1.00	41681.51
63	30/04/2022	30/04/2022	-	UPI/212057835559/Payment from Ph/8409314229@ybl/ICICI Bank/YBL1873aeb6bec84c278	0.0	1.00	41682.51
64	30/04/2022	30/04/2022	-	UPI/212013554207/Payment from Ph/8409314229@ybl/ICICI Bank/YBL658f4907318e43849	0.0	1.00	41683.51
65	30/04/2022	30/04/2022	-	UPI/212072786755/Payment from Ph/8409314229@ybl/ICICI Bank/YBL7c745627129946e99	3.00	0.0	41680.51
66	01/05/2022	02/05/2022	-	UPI/212146918469/Payment from Ph/santosh7416@ybl/Punjab and Sind/YBL9b624a79f87	165.00	0.0	41515.51
67	02/05/2022	02/05/2022	-	UPI/212224057799/UPI/paytmqr28100505/Paytm Payments /IClc7089d928e0641bd8f82e43	2000.00	0.0	39515.51
68	02/05/2022	02/05/2022	-	UPI/212290358272/UPI/rr5943091@ybl/Paytm Payments /ICl6089194e24764010ae4220096	480.00	0.0	39035.51
69	02/05/2022	02/05/2022	-	UPI/212249759478/UPI/paytmqr28100505/Paytm Payments /ICl6b7dbc6843154b948c8c071	120.00	0.0	38915.51
70	02/05/2022	02/05/2022	-	UPI/212256755507/Payment from Ph/9985620357@ybl/ICICI Bank/YBLb44a24b51ccf4ca7b	2500.00	0.0	36415.51
71	02/05/2022	02/05/2022	-	UPI/212297663861/UPI/kumarbhola1375@/State Bank Of I/ICl1e4bff55278c46fe8abccb4	1000.00	0.0	35415.51
72	02/05/2022	02/05/2022	-	UPI/212230067064/UPI/gpay-1120345611/Axis Bank Ltd./ICladf14aa4e6444c30892fd9c9	20.00	0.0	35395.51
73	02/05/2022	02/05/2022	-	UPI/212268477597/UPI/paytmqr28100505/Paytm Payments /ICleeb7588fb1374e21b39d4c3	1000.00	0.0	34395.51
74	03/05/2022	03/05/2022	-	UPI/212308694401/UPI/q202885112@ybl/Bank of India/ICl093b9dc96e544d3584f6adccaf	250.00	0.0	34145.51

75	04/05/2022	04/05/2022	-	UPI/212479916971/UPI/q618307360@ybl/Bank of India/IClce310ed794c5439faef7403fbe	175.00	0.0	33970.51
76	05/05/2022	05/05/2022	-	LPHAZXX77214 MAY22 Uday Kumar	15115.00	0.0	18855.51
77	05/05/2022	05/05/2022	-	LPHAZXX12290 MAY22 Uday Kumar	12498.00	0.0	6357.51
78	06/05/2022	06/05/2022	-	UPI/212610064054/UPI/q523912642@ybl/Yes Bank Ltd/ICl669b67dfc5b246a3b1e42576440	40.00	0.0	6317.51
79	07/05/2022	07/05/2022	-	UPI/212718384368/UPI/paytmqr28100505/Paytm Payments /ICl29ca64f176b743df8023ce7	800.00	0.0	5517.51
80	07/05/2022	07/05/2022	-	UPI/212746223700/Payment from Ph/8789393243@ybl/State Bank Of I/YBL346714ba950e	0.0	5000.00	10517.51
81	07/05/2022	07/05/2022	-	UPI/212706186012/UPI/paytmqr28100505/Paytm Payments /ICl7892fb38f93243689a6deac	5200.00	0.0	5317.51
82	07/05/2022	07/05/2022	-	NFS/FAHN0017/CASH WDL/07-05-22	2000.00	0.0	3317.51
83	07/05/2022	07/05/2022	-	UPI/212794886184/UPI/8210748378@ybl/State Bank Of I/IClb9026f87d0ce4ed2b818f60a	1150.00	0.0	2167.51
84	08/05/2022	09/05/2022	-	UPI/212815458077/Oid100003393474/paytm-irctcapp@/Paytm Payments /PTM20220508318	1128.60	0.0	1038.91
85	08/05/2022	09/05/2022	-	UPI/212873399629/UPI/maxrider.ind.in/State Bank Of I/ICl9d08d1128c804c1681457f0	45.00	0.0	993.91
86	08/05/2022	09/05/2022	-	UPI/212865001907/UPI/paytmqr28100505/Paytm Payments /IClc605e21f4f1844748490ffb	46.00	0.0	947.91
87	08/05/2022	09/05/2022	-	NFS/P3ENJH40/CASH WDL/08-05-22	100.00	0.0	847.91
88	09/05/2022	09/05/2022	-	NFS/CPRH6130/CASH WDL/09-05-22	500.00	0.0	347.91
89	09/05/2022	09/05/2022	-	UPI/212921319208/UPI/q09426508@ybl/Jharkhand Rajya/IClbafe892fdf4347a8b61c127e4	30.00	0.0	317.91
90	09/05/2022	09/05/2022	-	UPI/212982439071/UPI/euronetgpay.pay/ICICI Bank/ICld28cd86e62844401bc5623d83dec	181.00	0.0	136.91
91	09/05/2022	09/05/2022	-	UPI/212920541390/UPI/goog-payment@ok/Axis Bank Ltd./AXlc6290764a3854cdbadb7bb06	0.0	3.00	139.91
92	09/05/2022	09/05/2022	-	UPI/212920545996/UPI/goog-payment@ok/Axis Bank Ltd./AXl8db1148fe23d45b7b8184e21	0.0	3.00	142.91
93	11/05/2022	11/05/2022	-	UPI/213115012707/UPI/ajaylucky.aryan/State Bank Of I/SBI276b743b644b4e4aae4ecbb	0.0	1000.00	1142.91
94	11/05/2022	11/05/2022	-	NFS/A1164810/CASH WDL/11-05-22	1000.00	0.0	142.91
95	12/05/2022	12/05/2022	-	UPI/213208174511/Payment from Ph/8789393243@ybl/State Bank Of I/YBLc40ac2ce0e77	0.0	1000.00	1142.91
96	12/05/2022	12/05/2022	-	VIN/PHONEPE PRI/202205121112/213215057935/	695.47	0.0	447.44
97	12/05/2022	12/05/2022	-	UPI/213218699030/UPI/vikashksaw88@ok/State Bank Of I/SBI9423f2462f2042d69876d33	0.0	2000.00	2447.44
98	12/05/2022	12/05/2022	-	NFS/MN019301/CASH WDL/12-05-22	2000.00	0.0	447.44
99	16/05/2022	16/05/2022	-	UPI/213670380723/UPI/q26482221@ybl/Bank of India/ICla3fbd953c1cc45308eb3901457a	60.00	0.0	387.44
100	17/05/2022	17/05/2022	-	VISA REF IRCTC	0.0	695.47	1082.91
101	20/05/2022	20/05/2022	-	UPI/214026779996/Payment from Ph/9798555146@ybl/State Bank Of I/YBLa5f0140c4120	20.00	0.0	1062.91
102	21/05/2022	21/05/2022	-	UPI/214155791307/UPI/q688256043@ybl/Paytm Payments /IClfeacfe3e7d524dc2a477e1fa	12.00	0.0	1050.91
103	21/05/2022	21/05/2022	-	UPI/214100302149/UPI/im.201014137630/INDUSIND BANK/IClf153dc8f192547c581530f66b	21.00	0.0	1029.91
104	21/05/2022	21/05/2022	-	UPI/214108406606/UPI/q639318503@ybl/State Bank Of	60.00	0.0	969.91

				I/ICI2f5327c19c094eae705e4c1			
105	22/05/2022	23/05/2022	-	NFS/CECN6133/CASH WDL/22-05-22/Fee Rs21.00 GST Rs3	524.78	0.0	445.13
106	23/05/2022	23/05/2022	-	UPI/214393341916/UPI/billdesk.prepai/ICICI Bank/I/CI6853487734c4bb1a80097c41e26	10.00	0.0	435.13
107	23/05/2022	23/05/2022	-	UPI/214395644706/UPI/q913883724@ybl/State Bank Of I/ICI61ed97f81469438b8ccd47cc	330.00	0.0	105.13
108	25/05/2022	25/05/2022	-	UPI/214514533399/Payment from Ph/8409314229@ybl/ICICI Bank/YBL14d44eae6c584e39b	0.0	300.00	405.13
109	25/05/2022	25/05/2022	-	UPI/214519081583/UPI/ajaylucky.arya n/State Bank Of I/SBI70f2fe09f2b34af1a90c8df	0.0	2000.00	2405.13
110	26/05/2022	26/05/2022	-	UPI/214665073141/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBL4abb167f89244fb6abca	666.80	0.0	1738.33
111	26/05/2022	26/05/2022	-	EBA/PUR_PRIME299/20220526154904	352.82	0.0	1385.51
112	27/05/2022	27/05/2022	-	UPI/214761886384/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBLf5b1545c2c724ad18f3c	666.80	0.0	718.71
113	28/05/2022	30/05/2022	-	UPI/214850545839/UPI/q371221971@ybl/State Bank Of I/ICI7f092f47ba444652a6f7daa1	20.00	0.0	698.71
114	28/05/2022	30/05/2022	-	UPI/214873550252/UPI/q229059003@ybl/Jharkhand Rajya/ICI73518c36004a4cf3856e5e33	110.00	0.0	588.71
115	28/05/2022	30/05/2022	-	UPI/214863149265/Pay to BharatPe/bharatpe.900571/Federal Bank/ICI9146422a693f44	185.00	0.0	403.71
116	28/05/2022	30/05/2022	-	UPI/214807450108/UPI/im.201014137630/INDUSIND BANK/ICI119a5a07b6c944ed6a247f0bb b	22.00	0.0	381.71
117	28/05/2022	30/05/2022	-	UPI/214811254304/UPI/q789735735@ybl/INDUSIND BANK/IClbb140635fa2b4006917102eb20	60.00	0.0	321.71
118	29/05/2022	30/05/2022	-	UPI/214928662262/UPI/sunil.skraj1992/Bank of India/ICId3f7ea671b9a4b39b00d5fd76	15.00	0.0	306.71
119	29/05/2022	30/05/2022	-	UPI/214918327056/Payment from Ph/9097489586@ybl/State Bank Of I/YBL228e14b2bebo	0.0	1500.00	1806.71
120	29/05/2022	30/05/2022	-	NFS/MN019301/CASH WDL/29-05-22/Fee Rs21.00 GST Rs3	724.78	0.0	1081.93
121	29/05/2022	30/05/2022	-	UPI/214977798534/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBE004D7D70FBB2	0.0	595.00	1676.93
122	30/05/2022	30/05/2022	-	UPI/215085537407/Payment from Ph/paytm-370533@pa/Paytm Payments /YBLf77827a510e	720.65	0.0	956.28
123	30/05/2022	30/05/2022	-	UPI/215076599755/Payment from Ph/Q473255323@ybl/Bandhan Bank/YBL51a62262a2d44cd	5.00	0.0	951.28
124	31/05/2022	31/05/2022	-	UPI/215126710899/UPI/euronetgpay.pay/ICICI Bank/I/Clae35537881a34ea88e0400beb1ea	666.00	0.0	285.28
125	31/05/2022	31/05/2022	-	CMS/ CMS2615829833/SELLA INDIA SOFTWARE SERVICES	0.0	90449.00	90734.28
126	31/05/2022	31/05/2022	-	UPI/215142519398/UPI/6205189808@axl/State Bank Of I/IClbbcce96992ba40d896b540ae	3000.00	0.0	87734.28
127	31/05/2022	31/05/2022	-	BIL/000409995831/ICICI BANK CREDIT CA/524193024402	41630.00	0.0	46104.28
128	31/05/2022	31/05/2022	-	UPI/215131617123/UPI/vikashksaw88@ok/State Bank Of I/ICI60a15a4518a84664b5b40a8	2000.00	0.0	44104.28
129	31/05/2022	31/05/2022	-	UPI/215182177733/Payment from Ph/8409314229@ybl/ICICI Bank/YBL7f02a3126bbc4203b	1000.00	0.0	43104.28
130	01/06/2022	01/06/2022	-	UPI/215249528989/UPI/euronetgpay.pay/ICICI Bank/ICI6e9dd5dbcebe4022a5eafca28543	719.00	0.0	42385.28
131	01/06/2022	01/06/2022	-	NFS/CHHZB001/CASH WDL/01-06-22	2500.00	0.0	39885.28
132	01/06/2022	01/06/2022	-	UPI/215209741280/UPI/euronetgpay.pay/ICICI Bank/ICI7d04794ca36440068e1f7b	15.00	0.0	39870.28

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133	01/06/2022	01/06/2022	-	UPI/215226045245/UPI/q913883724@ybl/State Bank Of India/ICl897381efffaa4214a63c7721	230.00	0.0	39640.28
134	02/06/2022	02/06/2022	-	UPI/215357758722/UPI/upndrkmmrht@oka/Bank of India/ICl3076f3e4096b4ef78bb6ad7b3	1000.00	0.0	38640.28
135	02/06/2022	02/06/2022	-	VIN/PHONEPE PRI/202206021621/215310782491/	3547.04	0.0	35093.24
136	04/06/2022	04/06/2022	-	ATM/S1CWI355/CASH WDL/04-06-22	5000.00	0.0	30093.24
137	04/06/2022	04/06/2022	-	ATM/S1CWI355/CASH WDL RVSL/04-06-22	0.0	5000.00	35093.24
138	04/06/2022	04/06/2022	-	UPI/215501609672/UPI/q917132877@ybl/Bank of India/ICl010dea875f2b42599341dfe70d	22.00	0.0	35071.24
139	04/06/2022	04/06/2022	-	NFS/D1087720/CASH WDL/04-06-22	5000.00	0.0	30071.24
140	04/06/2022	04/06/2022	-	UPI/215541911319/UPI/q227225244@ybl/State Bank Of India/ICl145a2e251c994cc29f67b9f1	20.00	0.0	30051.24
141	04/06/2022	04/06/2022	-	UPI/215569611922/UPI/mswipe.14000707/Kotak Mahindra /ICl84873a46952740b0a32d765	30.00	0.0	30021.24
142	04/06/2022	04/06/2022	-	UPI/215599414747/UPI/im.201014137630/INDUSIND BANK/ICl579593a5ff224bb3910950f72	15.00	0.0	30006.24
143	04/06/2022	04/06/2022	-	UPI/215511055122/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9b6b3b36cbe	1600.00	0.0	28406.24
144	06/06/2022	06/06/2022	-	LPHAZXX77214 JUN22 Uday Kumar	15115.00	0.0	13291.24
145	06/06/2022	06/06/2022	-	LPHAZXX12290 JUN22 Uday Kumar	12498.00	0.0	793.24
146	07/06/2022	07/06/2022	-	UPI/215848277713/UPI/gpay-1116467619/Axis Bank Ltd./ICl f1223f13b1e24f6eb35d29ac	240.00	0.0	553.24
147	07/06/2022	07/06/2022	-	UPI/215809984537/UPI/ajaylucky.arya n/State Bank Of India/SBI1121c77bc2df46b68d1ae1d	0.0	2000.00	2553.24
148	07/06/2022	07/06/2022	-	VIN/PHONEPE PRI/202206071113/215815433341/	800.89	0.0	1752.35
149	07/06/2022	07/06/2022	-	UPI/215893695517/UPI/paytmqr28100505/Paytm Payments /ICl c97a2660ed9c435cb7eb795	20.00	0.0	1732.35
150	08/06/2022	08/06/2022	-	UPI/215949407469/UPI/6203742122@axl/Paytm Payments /ICl6efd2bef0d0948a4a80d3f16	20.00	0.0	1712.35
151	08/06/2022	08/06/2022	-	UPI/215941623618/UPI/billdesk.prepai/ICICI Bank/IClcbf0384f135a425f9e6e65990d8e	181.00	0.0	1531.35
152	09/06/2022	09/06/2022	-	NFS/00207008/CASH WDL/09-06-22	700.00	0.0	831.35
153	09/06/2022	09/06/2022	-	UPI/216011073107/UPI/vikashksaw88@ok/State Bank Of India/SBIac9ed98a8c794e869d0387e	0.0	2000.00	2831.35
154	11/06/2022	13/06/2022	-	UPI/216288576513/UPI/im.201014137630/INDUSIND BANK/ICl1c568ceec9f24b0c950fbd730	22.00	0.0	2809.35
155	11/06/2022	13/06/2022	-	UPI/216243283881/UPI/q674942603@ybl/Yes Bank Ltd/ICl f43d130c3f91410ca250811743e	115.00	0.0	2694.35
156	11/06/2022	13/06/2022	-	NFS/MN019301/CASH WDL/11-06-22	1500.00	0.0	1194.35
157	15/06/2022	15/06/2022	-	UPI/216674778186/UPI/q012299973@ybl/Indian Overseas/ICl09b6ae3a0d8a43048735621f	350.00	0.0	844.35
158	15/06/2022	15/06/2022	-	UPI/216659995732/Payment from Ph/Q294634340@ybl/State Bank Of India/YBL e3d55260588e	35.00	0.0	809.35
159	16/06/2022	16/06/2022	-	UPI/216768215134/UPI/euronetgpay.pay/ICICI Bank/ICl b91e88e75c6c48dd908bc91938e7	61.00	0.0	748.35
160	17/06/2022	17/06/2022	-	UPI/216864032092/UPI/euronetgpay.pay/ICICI Bank/ICl558153b01c554f7d883bfea16b8f	179.00	0.0	569.35

161	18/06/2022	18/06/2022	-	UPI/216985948640/UPI/q784200297@ybl/Airtel Payments/ICI04012f4aa2e848e6a9d4d712	100.00	0.0	469.35
162	18/06/2022	18/06/2022	-	UPI/216928751566/UPI/9431336554@ybl/Union Bank of I/ICI45500a29df624cfda8a60022	125.00	0.0	344.35
163	18/06/2022	18/06/2022	-	UPI/216915481962/Payment from Ph/paytmqr28100505/Paytm Payments/YBLeeebe76b822	100.00	0.0	244.35
164	19/06/2022	20/06/2022	-	UPI/217079119498/Payment from Ph/9097489586@ybl/Canara Bank/YBL31bbe381269646a9	0.0	785.00	1029.35
165	20/06/2022	20/06/2022	-	UPI/217192994356/UPI/euronetgpay.pay/ICICI Bank/ICI68d821e79dc4484ba1c2d38e94f1	15.00	0.0	1014.35
166	23/06/2022	23/06/2022	-	UPI/217431766842/UPI/euronetgpay.pay/ICICI Bank/ICI409113f37eb94e25b0588f38cfce	15.00	0.0	999.35
167	24/06/2022	24/06/2022	-	UPI/217553588766/Payment from Ph/8409314229@ybl/ICICI Bank/YBLce092838df354879b	0.0	3000.00	3999.35
168	25/06/2022	27/06/2022	-	NFS/CPRH6130/CASH WDL/25-06-22	3500.00	0.0	499.35
169	28/06/2022	28/06/2022	-	UPI/217987100999/Payment from Ph/8789393243@ybl/State Bank Of I/YBL8c82656b081d	0.0	50000.00	50499.35
170	29/06/2022	29/06/2022	-	UPI/218086980072/Payment from Ph/9142953627@ybl/India Post Paym/YBL2f7825331f04	1730.00	0.0	48769.35
171	29/06/2022	30/06/2022	-	322701503353:Int.Pd:30-03-2022 to 29-06-2022	0.0	78.00	48847.35
172	30/06/2022	30/06/2022	-	UPI/218175567412/Payment from Ph/6205189808@ybl/State Bank Of I/YBLec78f565ea8f	1900.00	0.0	46947.35
173	30/06/2022	30/06/2022	-	NFI/CASH WDL ON TER/30-06-22/08:11:52/218108293325	10000.00	0.0	36947.35
174	30/06/2022	30/06/2022	-	UPI/218159809528/UPI/vikashvidhata41/State Bank Of I/ICI99b4daef8f4a4c3a8cd1acf	10000.00	0.0	26947.35
175	30/06/2022	30/06/2022	-	NFS/A1164810/CASH WDL/30-06-22/Fee Rs21.00 GST Rs3	10024.78	0.0	16922.57
176	30/06/2022	30/06/2022	-	CMS/ CMS2674299565/SELLA INDIA SOFTWARE SERVICES	0.0	84517.00	101439.57
177	30/06/2022	30/06/2022	-	UPI/218109720879/UPI/vikashksaw88@ok/Punjab National/ICI5f999f4f5a5c419d89ae8be	4500.00	0.0	96939.57
178	01/07/2022	01/07/2022	-	UPI/218298639594/UPI/q664852748@ybl/State Bank Of I/ICI9e568629827944daba67c8fc	140.00	0.0	96799.57
179	03/07/2022	04/07/2022	-	BIL/000435450487/ICICI BANK CREDIT CA/037474024352	10256.00	0.0	86543.57
180	03/07/2022	04/07/2022	-	UPI/218456476381/Payment from Ph/8409314229@ybl/ICICI Bank/YBL486e93bc951b40c98	0.0	100.00	86643.57
181	03/07/2022	04/07/2022	-	UPI/218462686871/UPI/gpay-1120103529/Axis Bank Ltd./ICIce8cc9ca00f04aaaa49ab93f	200.00	0.0	86443.57
182	03/07/2022	04/07/2022	-	UPI/218404596669/UPI/upndrkrmrht@oka/Bank of India/ICI409a862415394429b7cea9a52	9000.00	0.0	77443.57
183	03/07/2022	04/07/2022	-	UPI/218465799353/UPI/paytmqr28100505/Paytm Payments/ICI211245886f544154ab0f4cb	279.00	0.0	77164.57
184	04/07/2022	04/07/2022	-	UPI/218583405942/UPI/paytmqr28100505/Paytm Payments/ICI78a06739692d486db9ab10c	65.00	0.0	77099.57
185	04/07/2022	04/07/2022	-	NFS/N4618200/CASH WDL/04-07-22	10000.00	0.0	67099.57
186	04/07/2022	04/07/2022	-	MMT/IMPS/218515452267/NA/NIRANJAN/BKID0005972	10000.00	0.0	57099.57
187	04/07/2022	04/07/2022	-	VISA REF PHONEPE PRI 01 07 22	0.0	3350.00	60449.57
188	05/07/2022	05/07/2022	-	LPHAZXX77214 JUL22 Uday Kumar	15115.00	0.0	45334.57
189	05/07/2022	05/07/2022	-	LPHAZXX12290 JUL22 Uday Kumar	12498.00	0.0	32836.57
190	06/07/2022	06/07/2022	-	UPI/218783470831/UPI/euronetgpay.pay/ICICI Bank/IClafaec8d43834f1c820d2368dd0b	61.00	0.0	32775.57
191	07/07/2022	07/07/2022	-	UPI/218829993992/UPI/paytmqr28	18.00	0.0	32757.57

				100505/Paytm Payments /IC111fdcca1bf1d4affaac0ba7			
192	08/07/2022	08/07/2022	-	UPI/218915715191/UPI/paytmqr28100505/Paytm Payments /IClc4087608fd504eceb3a93ca	18.00	0.0	32739.57
193	08/07/2022	08/07/2022	-	UPI/218929429940/UPI/euronetgpay.pay/ICICI Bank/ICl6054b6cf0a4d4c6abf95ff44b5ab	181.00	0.0	32558.57
194	09/07/2022	11/07/2022	-	NFS/N4618200/CASH WDL/09-07-22	2700.00	0.0	29858.57
195	09/07/2022	11/07/2022	-	UPI/219035547165/UPI/9941782455.imb@/Central Bank Of/ICl150e545db6c84a879b1ff3f	184.00	0.0	29674.57
196	10/07/2022	11/07/2022	-	UPI/219150878607/UPI/ajaylucky.aryan/State Bank Of I/ICl0ad75d2640d74f0780e80ff	2500.00	0.0	27174.57
197	12/07/2022	12/07/2022	-	UPI/219336820374/UPI/euronetgpay.pay/ICICI Bank/ICl6db229a3e8f443a6b7a2d3fc7335	666.00	0.0	26508.57
198	12/07/2022	12/07/2022	-	UPI/219316628310/Payment from Ph/8409314229@ybl/ICICI Bank/YBLf814bfaf0635438c8	0.0	666.00	27174.57
199	12/07/2022	12/07/2022	-	UPI/219344424597/UPI/paytmqr28100505/Paytm Payments /ICl75d06fa7d7e34ab4b0d9337	18.00	0.0	27156.57
200	13/07/2022	13/07/2022	-	UPI/219453228946/UPI/rickyscha1502@ok/Karur Vysya Ban/IClada2c276188749efa32ecd7	10.00	0.0	27146.57
201	13/07/2022	13/07/2022	-	UPI/219465428333/UPI/paytmqr28100505/Paytm Payments /ICl0aa73a116e8946b68588e5e	36.00	0.0	27110.57
202	13/07/2022	13/07/2022	-	UPI/219486629931/Payment from Ph/8857082508@ybl/Bank of Baroda/YBLd826f110d9c04	100.00	0.0	27010.57
203	13/07/2022	13/07/2022	-	UPI/219416693176/Payment from Ph/8857082508@ybl/Bank of Baroda/YBL41d73834d2614	12500.00	0.0	14510.57
204	14/07/2022	14/07/2022	-	UPI/219592321676/Payment from Ph/Q69165825@ybl/Yes Bank Ltd/YBL9ad651c6bef14781	180.00	0.0	14330.57
205	15/07/2022	15/07/2022	-	UPI/219614374249/UPI/rickyscha1502@ok/Karur Vysya Ban/ICleb4307dc23ea48e28b8f0f4	40.00	0.0	14290.57
206	15/07/2022	15/07/2022	-	UPI/219646429960/Payment from Ph/9431141115@ybl/HDFC BANK LTD/YBLf60504310a654b	13000.00	0.0	1290.57
207	15/07/2022	15/07/2022	-	UPI/219686283924/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb597adf8343	1000.00	0.0	290.57
208	15/07/2022	15/07/2022	-	UPI/219623644841/UPI/ajaylucky.aryan/State Bank Of I/SBld1212c10abed497faa14838	0.0	2000.00	2290.57
209	16/07/2022	16/07/2022	-	UPI/219706198176/Payment from Ph/8789393243@ybl/State Bank Of I/YBLf23023a11124	0.0	10000.00	12290.57
210	16/07/2022	16/07/2022	-	UPI/219708455277/Payment from Ph/gpay-1118633232/Axis Bank Ltd./YBL48bb641c2968	2000.00	0.0	10290.57
211	16/07/2022	16/07/2022	-	UPI/219743962803/Payment from Ph/gpay-1118633232/Axis Bank Ltd./YBL4e2cb58841c3	2000.00	0.0	8290.57
212	16/07/2022	16/07/2022	-	UPI/219773090978/Payment from Ph/gpay-1118633232/Axis Bank Ltd./YBL14d19ccb4a6c	1000.00	0.0	7290.57
213	16/07/2022	16/07/2022	-	UPI/219751511059/UPI/q60401650@ybl/Punjab National/ICl74fecb4d551a4a93b087216c8	285.00	0.0	7005.57
214	16/07/2022	16/07/2022	-	UPI/219720192283/Payment from Ph/8409314229@ybl/ICICI Bank/YBL7d141392c12840f2b	0.0	285.00	7290.57
215	17/07/2022	18/07/2022	-	UPI/219874424163/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcfcca456da9	33.00	0.0	7257.57
216	17/07/2022	18/07/2022	-	UPI/219816522921/UPI/paytmqr28100505/Paytm Payments /ICl7326bb665d324454903acf5	20.00	0.0	7237.57
217	17/07/2022	18/07/2022	-	UPI/219852029147/UPI/q22633457@ybl/Yes Bank Ltd/ICla894b16b1c4a49f2abaed6899953	349.00	0.0	6888.57
218	17/07/2022	18/07/2022	-	NFS/N4618200/CASH WDL/17-07-22	1900.00	0.0	4988.57
219	18/07/2022	18/07/2022	-	UPI/219989552888/UPI/q6916582	220.00	0.0	4768.57



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220	18/07/2022	18/07/2022	-	UPI/219983862564/UPI/gpay-1120103532/Axis Bank Ltd./ICl9e073bf41ef1448da3eab69c	300.00	0.0	4468.57
221	20/07/2022	20/07/2022	-	UPI/220101009148/UPI/rickysha1502@ok/Karur Vysya Ban/ICl967a4ff70ecd4da49f98bda	90.00	0.0	4378.57
222	20/07/2022	20/07/2022	-	UPI/220150976968/Payment from Ph/8409314229@ybl/ICICI Bank/YBL5a20d148fdbd4c449	0.0	100.00	4478.57
223	21/07/2022	21/07/2022	-	NFS/N4618200/CASH WDL/21-07-22	3000.00	0.0	1478.57
224	23/07/2022	25/07/2022	-	UPI/220481965767/Pay to BharatPe/bharatpe9072271/Yes Bank Ltd/ICl3b9f0298e2e347	95.00	0.0	1383.57
225	24/07/2022	25/07/2022	-	UPI/220522386617/UPI/paytmqr28100505/Paytm Payments /ICla9a3f9fe57ed446b93be1b8	18.00	0.0	1365.57
226	25/07/2022	25/07/2022	-	NFS/NB093900/CASH WDL/25-07-22	1200.00	0.0	165.57
227	26/07/2022	26/07/2022	-	UPI/220738260077/Payment from Ph/8789393243@ybl/State Bank Of I/YBL90cb3066bc98	0.0	70000.00	70165.57
228	26/07/2022	26/07/2022	-	ATM/S1CWI355/CASH WDL/26-07-22	10000.00	0.0	60165.57
229	26/07/2022	26/07/2022	-	ATM/S1CWI355/CASH WDL/26-07-22	10000.00	0.0	50165.57
230	26/07/2022	26/07/2022	-	ATM/S1CWI355/CASH WDL/26-07-22	10000.00	0.0	40165.57
231	26/07/2022	26/07/2022	-	ATM/S1CWI355/CASH WDL/26-07-22	10000.00	0.0	30165.57
232	27/07/2022	27/07/2022	-	UPI/220874661180/Payment from Ph/9955974096@ybl/State Bank Of I/YBL331501cc8629	11550.00	0.0	18615.57
233	27/07/2022	27/07/2022	-	UPI/220845858659/UPI/paytmqr28100505/Paytm Payments /ICl3adf6eed3b6f43289979a3f	5800.00	0.0	12815.57
234	28/07/2022	28/07/2022	-	NFI/CASH WDL ON TER/28-07-22/15:02:33/220915516884	5000.00	0.0	7815.57
235	28/07/2022	28/07/2022	-	UPI/220965687757/UPI/euronetgpay.pay/ICICI Bank/ICl612c450ff30d481fbcd86fef7166	19.00	0.0	7796.57
236	29/07/2022	29/07/2022	-	CMS/ CMS2735694528/SELLA INDIA SOFTWARE SERVICES	0.0	94248.00	102044.57
237	29/07/2022	29/07/2022	-	BIL/000454631065/ICICI BANK CREDIT CA/037474024352	15801.46	0.0	86243.11
238	30/07/2022	30/07/2022	-	UPI/221170661477/Payment from Ph/8409314229@ybl/ICICI Bank/YBL951fb1e54b9d4cada	0.0	200.00	86443.11
239	30/07/2022	30/07/2022	-	UPI/221192483043/Payment from Ph/8409314229@ybl/ICICI Bank/YBL9839a4becaa2490b8	0.0	300.00	86743.11
240	30/07/2022	30/07/2022	-	ATM/S1CWI355/CASH WDL/30-07-22	10000.00	0.0	76743.11
241	30/07/2022	30/07/2022	-	UPI/221147439337/UPI/q523912642@ybl/Yes Bank Ltd/ICld8467ee22e664e7ca4c3398212c	24.00	0.0	76719.11
242	01/08/2022	01/08/2022	-	UPI/221332891350/UPI/q984426954@ybl/Bank of Baroda/ICld8f72e722c345d3a2777d047	2000.00	0.0	74719.11
243	02/08/2022	02/08/2022	-	UPI/221489706688/UPI/6205189808@axl/State Bank Of I/ICl1d75fae200b849c7be80fc7a	2500.00	0.0	72219.11
244	03/08/2022	03/08/2022	-	CAM/04893SRY/CASH WDL/03-08-22	20000.00	0.0	52219.11
245	03/08/2022	04/08/2022	-	MMT/IMPS/221523657571/PennyDrop/INDIAN CLE/Yes Ban	0.0	1.00	52220.11
246	05/08/2022	05/08/2022	-	LPHAZXX12290 AUG22 Uday Kumar	12498.00	0.0	39722.11
247	05/08/2022	05/08/2022	-	LPHAZXX77214 AUG22 Uday Kumar	15115.00	0.0	24607.11
248	05/08/2022	05/08/2022	-	VPS/REL RETAIL /202208052030/221715194598/HAZAR IBA	4489.20	0.0	20117.91
249	05/08/2022	05/08/2022	-	UPI/221723777369/UPI/sumegha.priya12/Canara Bank/AXIcbdc4fc997d44251a04db05274c	0.0	1000.00	21117.91
250	05/08/2022	05/08/2022	-	UPI/221769203120/UPI/q183573515@ybl/Yes Bank	21.00	0.0	21096.91

				Ltd/ICId15f832f2f8249e19ddb66faf2d			
251	05/08/2022	05/08/2022	-	UPI/221737603680/UPI/paytmqr28100505/Paytm Payments/ICId6f3394beacc432b99afe07	30.00	0.0	21066.91
252	06/08/2022	06/08/2022	-	UPI/221894319888/UPI/q74508360@ybl/Bank of India/ICl3c5f7404264a4b1fbe4c8748e4f	40.00	0.0	21026.91
253	06/08/2022	06/08/2022	-	UPI/221893031795/UPI/q183573515@ybl/Yes Bank Ltd/ICl1b039d710664499fbe3fdf4d54f	21.00	0.0	21005.91
254	07/08/2022	08/08/2022	-	VPS/Messers Sa/202208071541/221910136887/Haz ariba	2000.00	0.0	19005.91
255	07/08/2022	08/08/2022	-	UPI/221960411297/Payment from Ph/bablugupta88669/Bank of Baroda/YBLfef7d8fe805e	400.00	0.0	18605.91
256	08/08/2022	08/08/2022	-	UPI/222079671669/UPI/billdesk.prepai/ICICI Bank/IClc54d612a393a4b0597e3d57bdf94	181.00	0.0	18424.91
257	08/08/2022	08/08/2022	-	UPI/222021480041/UPI/bansalrakesh726/State Bank Of I/ICl4a2a45e72fd746dc9931433	10.00	0.0	18414.91
258	08/08/2022	08/08/2022	-	UPI/222066380714/UPI/bansalrakesh726/State Bank Of I/ICl8fb2ca2f90dd43d482727cf	7790.00	0.0	10624.91
259	08/08/2022	08/08/2022	-	UPI/222045385157/UPI/bansalrakesh726/State Bank Of I/ICl66ab991440f64146921238e	100.00	0.0	10524.91
260	09/08/2022	09/08/2022	-	VIN/WWW IRCTC C/202208092235/222117380839/	1049.58	0.0	9475.33
261	10/08/2022	10/08/2022	-	UPI/222218429684/Payment from Ph/8207320589@ybl/Punjab National/YBL1202e314dce7	1500.00	0.0	7975.33
262	10/08/2022	10/08/2022	-	UPI/222239512193/Payment from Ph/8409314229@ybl/ICICI Bank/YBL32d9fc00992545fb9	1000.00	0.0	6975.33
263	11/08/2022	11/08/2022	-	UPI/222331081296/UPI/upndrkmmrht@oka/Bank of India/IClfddc100e9a59457b8893b00a3	130.00	0.0	6845.33
264	12/08/2022	12/08/2022	-	UPI/222495786810/UPI/euronetgpay.pay/ICICI Bank/ICl8c1143926ede44978f01fbd66c08	239.00	0.0	6606.33
265	12/08/2022	12/08/2022	-	UPI/222449201538/UPI/sreeleathersnis/HDFC BANK LTD/ICl8b2accfe76a744de8a38b76e1	720.00	0.0	5886.33
266	13/08/2022	16/08/2022	-	UPI/222530620696/UPI/im.201014137630/INDUSIND BANK/ICl8d47a26004be4f38b03ff0fd2	20.00	0.0	5866.33
267	13/08/2022	16/08/2022	-	UPI/222544419139/UPI/q841563982@ybl/Punjab National/ICl5c1839ab9cd0412f9f2ae949	30.00	0.0	5836.33
268	13/08/2022	16/08/2022	-	UPI/222549622613/UPI/q759162489@ybl/Paytm Payments/ICl1123eb623531485ea1a457e9	1200.00	0.0	4636.33
269	13/08/2022	16/08/2022	-	UPI/222572226235/UPI/q639318503@ybl/State Bank Of I/IClc3785d4e4aa4405ca5fd8fb8	60.00	0.0	4576.33
270	14/08/2022	16/08/2022	-	UPI/222630244193/UPI/6205189808@axl/State Bank Of I/ICl8b042968e7224004bb3018c2	300.00	0.0	4276.33
271	14/08/2022	16/08/2022	-	UPI/222633943337/UPI/delhivery2.payu/HDFC BANK LTD/ICleabc940ce44640c096ceedb09	318.00	0.0	3958.33
272	14/08/2022	16/08/2022	-	UPI/222609951751/UPI/billdesk.prepai/ICICI Bank/ICl5330ff7f6a754e35b537d0b46a85	15.00	0.0	3943.33
273	15/08/2022	16/08/2022	-	UPI/222757369791/UPI/euronetgpay.pay/ICICI Bank/IClbe92bb687fb84ba98c83da58b9ca	719.00	0.0	3224.33
274	15/08/2022	16/08/2022	-	UPI/222714672900/UPI/md1881052@okhdf/Airtel Payments/ICle42769fb0f7845e1bdc7493	60.00	0.0	3164.33
275	15/08/2022	16/08/2022	-	UPI/222720575618/UPI/billdesk.prepai/ICICI Bank/ICl6ccf856627ab4a19901ce1f	19.00	0.0	3145.33

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276	15/08/2022	16/08/2022	-	UPI/222777075007/UPI/q069945278@ybl/CHATISGARH R G/ICl9a3ca60f5a804e459ae3e43f	65.00	0.0	3080.33
277	18/08/2022	18/08/2022	-	UPI/223019738757/Merchant QR/boism-950402542/Bank of India/IClc98b34a861224a038	240.00	0.0	2840.33
278	18/08/2022	18/08/2022	-	UPI/223031637406/Payment from Ph/8102182422@ibl/Jharkhand Rajya/YBL9a5c1386ad00	60.00	0.0	2780.33
279	18/08/2022	18/08/2022	-	NFS/MN019301/CASH WDL/18-08-22	1800.00	0.0	980.33
280	18/08/2022	18/08/2022	-	UPI/223037240397/UPI/q674942603@ybl/Yes Bank Ltd/IClad46bb2757334687a9227054e51	20.00	0.0	960.33
281	18/08/2022	18/08/2022	-	UPI/223094538804/UPI/q748812721@ybl/Punjab National/ICl3948d720fcba4dce9ad7807f	75.00	0.0	885.33
282	18/08/2022	18/08/2022	-	UPI/223081539593/Pay to BharatPe/bharatpe.900552/Federal Bank/ICl6de17b15db0a42	20.00	0.0	865.33
283	18/08/2022	18/08/2022	-	UPI/223029141914/UPI/paytmqr28100505/Paytm Payments/ICl542bd5662945438e89f2cb5	150.00	0.0	715.33
284	18/08/2022	18/08/2022	-	UPI/223045859667/UPI/q294634340@ybl/State Bank Of I/ICla5d50feca55c4ccc96ffa08f	30.00	0.0	685.33
285	19/08/2022	19/08/2022	-	UPI/223163292273/UPI/ajaylucky.arya n/State Bank Of I/SBI126b3a1f052843a99d40a00	0.0	5000.00	5685.33
286	19/08/2022	19/08/2022	-	UPI/223150269029/UPI/amirulansari413/State Bank Of I/IClc950a0272cf4424eac369a7	5000.00	0.0	685.33
287	23/08/2022	23/08/2022	-	UPI/223570066732/UPI/q939295806@ybl/State Bank Of I/IClb6331ba2d4934293aa28e3c7	30.00	0.0	655.33
288	23/08/2022	23/08/2022	-	UPI/223500185865/UPI/euronetgpay.pay/ICICI Bank/ICl2251eb340f524d6ebd2e2fc2c2a5	479.00	0.0	176.33
289	24/08/2022	24/08/2022	-	UPI/223608843737/Payment from Ph/8789393243@ybl/State Bank Of I/YBL e3abafed3c7f	0.0	1000.00	1176.33
290	24/08/2022	24/08/2022	-	UPI/223662514643/UPI/euronetgpay.pay/ICICI Bank/ICl52acc7eefcc143f9964d9e5d8a19	666.00	0.0	510.33
291	25/08/2022	25/08/2022	-	UPI/223787734604/UPI/gpay-1120029499/Axis Bank Ltd./ICla3fa50b2d97d4118bdcea0ea	180.00	0.0	330.33
292	27/08/2022	29/08/2022	-	UPI/223992968543/UPI/paytmqr28100505/Paytm Payments/ICl4df3900e26b146eab3ad185	110.00	0.0	220.33
293	27/08/2022	29/08/2022	-	UPI/223987505118/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL6139392c9bc54	0.0	10000.00	10220.33
294	27/08/2022	29/08/2022	-	UPI/223925885194/UPI/q197170286@ybl/Yes Bank Ltd/IClf68845073241433a96dd1d9d38d	20.00	0.0	10200.33
295	27/08/2022	29/08/2022	-	NFS/00090623/CASH WDL/27-08-22	10000.00	0.0	200.33
296	30/08/2022	30/08/2022	-	UPI/224249349831/UPI/q26482221@ybl/Bank of India/ICld20a7f8cfbc34c668b85f7c0078	20.00	0.0	180.33
297	30/08/2022	30/08/2022	-	UPI/224265992048/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL e54663cf264	0.0	10000.00	10180.33
298	30/08/2022	30/08/2022	-	CMS/ CMS2799235286/SELLA INDIA SOFTWARE SERVICES	0.0	92949.00	103129.33
299	30/08/2022	30/08/2022	-	MMT/IMPS/224219167050/Self/UDAY KUMAR/HSBC0600002	10000.00	0.0	93129.33
300	30/08/2022	30/08/2022	-	UPI/224297772115/UPI/billdesk.prepai/ICICI Bank/IClb410d6c8b72047c9b2ee1fcf2c99	15.00	0.0	93114.33
301	31/08/2022	31/08/2022	-	BIL/000478727718/ICICI BANK CREDIT CA/037474024352	2074.70	0.0	91039.63
302	31/08/2022	31/08/2022	-	VIN/WWW IRCTC C/202208310948/224314433330/	498.09	0.0	90541.54
303	01/09/2022	01/09/2022	-	UPI/224479947834/Payment from Ph/8409314229@ybl/ICICI Bank/YBL592ec2c20a7e48108	0.0	100.00	90641.54

304	01/09/2022	01/09/2022	-	UPI/224417510486/UPI/6205189808@axl/State Bank Of I/ICle557c3216391458ea41ed260	3000.00	0.0	87641.54
305	01/09/2022	01/09/2022	-	UPI/224459328319/UPI/pankajkumar2904/Bank of Baroda/ICI6825c5da3150488185198a85	120.00	0.0	87521.54
306	02/09/2022	02/09/2022	-	NFI/CASH WDL ON TER/02-09-22/14:14:38/224514615087	10000.00	0.0	77521.54
307	02/09/2022	02/09/2022	-	MMT/IMPS/224514878549/Self/uday kumar/BARB0HAZARI	10000.00	0.0	67521.54
308	02/09/2022	02/09/2022	-	UPI/224506271022/Payment from Ph/8809999774@ybl/State Bank Of I/YBL93c7ab6aa741	5000.00	0.0	62521.54
309	03/09/2022	03/09/2022	-	UPI/224613872933/UPI/paytmqr28100505/Paytm Payments I/CI3480f44ff62e444ebfa1bb1	1112.00	0.0	61409.54
310	03/09/2022	03/09/2022	-	MMT/IMPS/224612010445/NA/Ranjeet ku/SBIN0RRVCGB	100.00	0.0	61309.54
311	03/09/2022	03/09/2022	-	UPI/224606515060/UPI Payment/kismat9430-1@ok/I/CI0405ff0f46974831bc14ba84f3d880	10.00	0.0	61299.54
312	03/09/2022	03/09/2022	-	UPI/224606521629/CementUPI Payme/kismat9430-1@ok/I/CI97e79c83920349ec934b0a6d08	17000.00	0.0	44299.54
313	03/09/2022	03/09/2022	-	UPI/224606989898/UPI Payment/9905407265@ybl/I/Clea9ed26b93a14e528ce145fbda3128b	5000.00	0.0	39299.54
314	03/09/2022	03/09/2022	-	UPI/224607338112/UPI Payment/ainulm849@okici/I/CI635ad1fc61514df28771bf46d4fcf4	5000.00	0.0	34299.54
315	04/09/2022	05/09/2022	-	UPI/224713417158/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL1364e5c7c3324	0.0	20000.00	54299.54
316	04/09/2022	05/09/2022	-	UPI/224774102403/UPI/kameshwark341@o/India Post Paym/ICla17be7086be445b4b0244bc	2090.00	0.0	52209.54
317	04/09/2022	05/09/2022	-	ATM/S1CWI355/CASH WDL/04-09-22	10000.00	0.0	42209.54
318	04/09/2022	05/09/2022	-	ATM/S1CWI355/CASH WDL/04-09-22	10000.00	0.0	32209.54
319	04/09/2022	05/09/2022	-	UPI/224775123576/UPI/euronetgpay.pay/ICICI Bank/ICI72b47db854a4404fbb5467ec9253	181.00	0.0	32028.54
320	05/09/2022	05/09/2022	-	LPHAZXX12290 SEP22 Uday Kumar	12498.00	0.0	19530.54
321	05/09/2022	05/09/2022	-	UPI/224834332762/Payment from Ph/9934982240@ybl/State Bank Of I/YBLef28558591e6	2000.00	0.0	17530.54
322	05/09/2022	05/09/2022	-	LPHAZXX77214 SEP22 Uday Kumar	15115.00	0.0	2415.54
323	05/09/2022	05/09/2022	-	UPI/224895134667/UPI/billdesk.prepai/ICICI Bank/ICI860f4e4a4b5748398604a5259806	15.00	0.0	2400.54
324	06/09/2022	06/09/2022	-	UPI/224974971360/UPI/upndrkrmrht@oka/Bank of India/ICla75dad05a8734483a7b47b6b2	500.00	0.0	1900.54
325	06/09/2022	06/09/2022	-	UPI/224918895167/UPI/goog-payment@ok/Axis Bank Ltd./AXI4768f17265884b748bc431b4	0.0	3.00	1903.54
326	09/09/2022	09/09/2022	-	UPI/225229548231/UPI/euronetgpay.pay/ICICI Bank/ICI8f54fd9278454ed892fd7eff843f	239.00	0.0	1664.54
327	09/09/2022	09/09/2022	-	UPI/225259764515/UPI/euronetgpay.pay/ICICI Bank/ICId2d678342ea349728c12f2b9ca0d	15.00	0.0	1649.54
328	09/09/2022	09/09/2022	-	UPI/261804644290/Payment from Ph/9905725920@ybl/State Bank Of I/YBL0971347554e8	30.00	0.0	1619.54
329	10/09/2022	10/09/2022	-	UPI/225311578907/UPI/q37955830@ybl/State Bank Of I/ICIf7eaea24cba849b0914a2b669	20.00	0.0	1599.54
330	11/09/2022	12/09/2022	-	UPI/225415020646/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL360ac81908f04	0.0	10000.00	11599.54
331	11/09/2022	12/09/2022	-	MMT/IMPS/225412430394/self/UDAYS AW /Bank of Baro	0.0	13000.00	24599.54
332	11/09/2022	12/09/2022	-	UPI/225481292068/Payment from Ph/8083634735@ybl/Bank of	5000.00	0.0	19599.54

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333	11/09/2022	12/09/2022	-	UPI/225492540540/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBLc49cf0ee5e5a4	0.0	10000.00	29599.54
334	11/09/2022	12/09/2022	-	UPI/225427430016/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL1edc664946854	20000.00	0.0	9599.54
335	11/09/2022	12/09/2022	-	UPI/225498626151/Send Payment/7856819164@yapl/Punjab National/YBLc6cd53e133484f	25.00	0.0	9574.54
336	11/09/2022	12/09/2022	-	UPI/225456816346/UPI/paytmqr28100505/Paytm Payments /ICI9310c3d601814e098bfc7e8	500.00	0.0	9074.54
337	11/09/2022	12/09/2022	-	UPI/225494916805/UPI/upndrkrmrht@oka/Bank of India/ICI20929f02ec68445ca767ae89f	2000.00	0.0	7074.54
338	12/09/2022	12/09/2022	-	UPI/225597829967/UPI/euronetgpay.pay/ICICI Bank/ICI7406680d255b48e4835c0a6dd060	50.00	0.0	7024.54
339	12/09/2022	12/09/2022	-	VIN/WWW PHONEPE/202209120924/225403557117/	121.00	0.0	6903.54
340	13/09/2022	13/09/2022	-	UPI/225686898275/Payment from Ph/Q09549505@ybl/State Bank Of I/YBLc3ec8ed737414	60.00	0.0	6843.54
341	14/09/2022	14/09/2022	-	UPI/225786791509/UPI/q83660298@ybl/Punjab National/IClc7cc39c6589f4ee79022a0d26	40.00	0.0	6803.54
342	15/09/2022	15/09/2022	-	UPI/262468458897/Payment from Ph/8521439392@ybl/State Bank Of I/YBL105d69d7a58e	14.00	0.0	6789.54
343	15/09/2022	15/09/2022	-	UPI/262421129131/Payment from Ph/6201732640@ybl/Punjab National/YBL0a03994b64a5	10.00	0.0	6779.54
344	15/09/2022	15/09/2022	-	UPI/225804479171/Payment from Ph/Q83660298@ybl/Punjab National/YBL1bfcc6bfb9a54	20.00	0.0	6759.54
345	16/09/2022	16/09/2022	-	UPI/225952847827/UPI/upndrkrmrht@oka/Bank of India/ICI6c495aa2db694bb69b617a2f7	250.00	0.0	6509.54
346	16/09/2022	16/09/2022	-	UPI/225916171390/UPI/q09549505@ybl/State Bank Of I/ICI9eeae10218b48bc9169d3352	78.00	0.0	6431.54
347	17/09/2022	17/09/2022	-	UPI/226034575207/UPI/ajaylucky.arya n/State Bank Of I/ICldd3e0168e5fd42e587a730e	2500.00	0.0	3931.54
348	17/09/2022	17/09/2022	-	UPI/262677845928/Payment from Ph/8521439392@ybl/State Bank Of I/YBLf0e73657151f	13.00	0.0	3918.54
349	18/09/2022	19/09/2022	-	UPI/226136115839/UPI/bharattoolssup/HDFC BANK LTD/ICI0875493a28e7411582584d93f	320.00	0.0	3598.54
350	18/09/2022	19/09/2022	-	UPI/262775305819/Payment from Ph/8789393243@ybl/State Bank Of I/YBL18f5f938f010	0.0	10000.00	13598.54
351	18/09/2022	19/09/2022	-	UPI/226142215538/UPI/rsenterprises.3/HDFC BANK LTD/ICI66357ee47d614975970dccd6a	10700.00	0.0	2898.54
352	18/09/2022	19/09/2022	-	UPI/226162122699/UPI/q129353916@ybl/Yes Bank Ltd/ICIf8692981384743568d2a8903bab	10.00	0.0	2888.54
353	21/09/2022	21/09/2022	-	UPI/226400217154/UPI/billdesk.prepai/ICICI Bank/ICI8844a3bfbff64a9fb5e43971fd97	61.00	0.0	2827.54
354	22/09/2022	22/09/2022	-	UPI/226532634786/UPI/billdesk.prepai/ICICI Bank/ICI01a1347241a6411389fb7de92268	15.00	0.0	2812.54
355	22/09/2022	22/09/2022	-	UPI/226515834740/UPI/upndrkrmrht@oka/Bank of India/IClc47b7c45364b490c861bf0465	300.00	0.0	2512.54
356	23/09/2022	23/09/2022	-	UPI/226615852674/UPI/8839771935@ybl/Jharkhand Rajya/ICI6e79d21780d84de0b3c6d748	70.00	0.0	2442.54
357	23/09/2022	23/09/2022	-	UPI/226640682031/Payment from Ph/mahtotukan1@ybl/INDUSIND BANK/YBL6b9feb3ab3fc4	0.0	6500.00	8942.54

358	24/09/2022	24/09/2022	-	ATM/S1CWI355/CASH WDL/24-09-22	8000.00	0.0	942.54
359	24/09/2022	24/09/2022	-	UPI/263378434442/Payment from Ph/8789393243@ybl/State Bank Of I/YBL5339ab954b4c	0.0	10000.00	10942.54
360	24/09/2022	24/09/2022	-	UPI/226724626645/Payment from Ph/8083634735@ybl/Bank of India/YBL8a3c93d210f84b	5600.00	0.0	5342.54
361	25/09/2022	26/09/2022	-	UPI/226880707531/UPI/paytmqr28100505/Paytm Payments I/CI6c52e4bd5d5843cfb3eed8f	1500.00	0.0	3842.54
362	25/09/2022	26/09/2022	-	UPI/226842603488/UPI/8839771935@ybl/Jharkhand Rajya/IClad12f3c40e3042c19a18b318	60.00	0.0	3782.54
363	25/09/2022	26/09/2022	-	UPI/226875387588/Payment from Ph/Q308505721@ybl/HDFC BANK LTD/YBL3cc05b4899474c	3381.00	0.0	401.54
364	25/09/2022	26/09/2022	-	UPI/226833521194/UPI/tabrejansari101/Bank of India/ICI22bd9f503cc64ef2b737a986e	62.00	0.0	339.54
365	25/09/2022	26/09/2022	-	UPI/226814620450/UPI/paytmqr28100505/Paytm Payments I/CI93b961aa45e14c4ca897b24	50.00	0.0	289.54
366	25/09/2022	26/09/2022	-	UPI/226819524282/UPI/vikashksaw88@ok/State Bank Of I/SBI14e3cde77bfd43c98605afd	0.0	2500.00	2789.54
367	26/09/2022	26/09/2022	-	UPI/226936737335/UPI/8507152119@ybl/Bank of India/ICI8a1b7b7fc9f54cc9a83af1c75c	930.00	0.0	1859.54
368	26/09/2022	26/09/2022	-	UPI/226976036302/Payment from Ph/Q895074377@ybl/State Bank Of I/YBL4cb7495853d0	1500.00	0.0	359.54
369	26/09/2022	26/09/2022	-	UPI/226962157559/Payment from Ph/Q14173485@ybl/Bank of India/YBL205a1c94b4d04d3	60.00	0.0	299.54
370	26/09/2022	26/09/2022	-	UPI/226940503578/Payment from Ph/Q895074377@ybl/State Bank Of I/YBL18a945d0b43b	10.00	0.0	289.54
371	27/09/2022	27/09/2022	-	UPI/227096577789/UPI/billdesk.prepai/ICICI Bank/ICI6a7c3af69a6542ad9988304e2cee	15.00	0.0	274.54
372	29/09/2022	29/09/2022	-	UPI/263819732319/Payment from Ph/8789393243@ybl/State Bank Of I/YBL6a9da162bcb0	0.0	10000.00	10274.54
373	29/09/2022	29/09/2022	-	UPI/227210950259/Payment from Ph/9508953012@axl/Bank of Baroda/YBL4d6d41fc0ec04	7000.00	0.0	3274.54
374	29/09/2022	30/09/2022	-	322701503353:Int.Pd:30-06-2022 to 29-09-2022	0.0	155.00	3429.54
375	30/09/2022	30/09/2022	-	UPI/263965114294/Payment from Ph/8409314229@ybl/ICICI Bank/YBLc32e3914ad3448119	0.0	100.00	3529.54
376	30/09/2022	30/09/2022	-	CMS/ CMS2863218887/SELLA INDIA SOFTWARE SERVICES	0.0	94087.00	97616.54
377	30/09/2022	30/09/2022	-	UPI/227377363030/UPI/adiddydcool@ok/State Bank Of I/CIe2cfc40b88e44b3cb0a6c55	1054.00	0.0	96562.54
378	30/09/2022	30/09/2022	-	UPI/227361770167/UPI/euronetgpay.pay/ICICI Bank/ICI232c7503728c46c39757452c5257	209.00	0.0	96353.54
379	01/10/2022	01/10/2022	-	UPI/227433277536/Merchant QR/boism-950402542/Bank of India/ICIf57bfaebc0864189a	210.00	0.0	96143.54
380	01/10/2022	01/10/2022	-	UPI/227438384685/UPI/6205189808@axl/State Bank Of I/ICI49b31ee0f5134a33b90db019	1400.00	0.0	94743.54
381	01/10/2022	01/10/2022	-	UPI/227435285330/UPI/q895074377@ybl/State Bank Of I/IClec5492cf742146a2b9a00bb1	300.00	0.0	94443.54
382	01/10/2022	01/10/2022	-	UPI/227414815935/Payment from Ph/Q309928915@ybl/State Bank Of I/YBLa799f858ed41	100.00	0.0	94343.54
383	01/10/2022	01/10/2022	-	UPI/227485601137/UPI/upndrkmmrht@oka/Bank of India/IClb4c3fedb305d45d5b98643250	100.00	0.0	94243.54
384	02/10/2022	03/10/2022	-	UPI/227566517710/Merchant QR/boism-950402542/Bank of India/CI0e655f1564814bad8	60.00	0.0	94183.54
385	02/10/2022	03/10/2022	-	UPI/227571319002/Merchant QR/boism-950402542/Bank of	120.00	0.0	94063.54

India/ICle2b71299e3634d039							
386	02/10/2022	03/10/2022	-	ATM/S1CWI355/CASH WDL/02-10-22	10000.00	0.0	84063.54
387	02/10/2022	03/10/2022	-	ATM/S1CWI355/CASH WDL/02-10-22	10000.00	0.0	74063.54
388	02/10/2022	03/10/2022	-	UPI/227529421842/UPI/6205189808@axl/State Bank Of India/ICl2efd7d7cfa234fdca51e4cbf	250.00	0.0	73813.54
389	03/10/2022	03/10/2022	-	UPI/227678639472/UPI/q368126858@ybl/Yes Bank Ltd/ICl75c144681c1148439eaa99afc6e	100.00	0.0	73713.54
390	03/10/2022	03/10/2022	-	UPI/227611057068/UPI/q246620205@ybl/Yes Bank Ltd/ICla1f591821cf84f71a435bf32a5d	164.00	0.0	73549.54
391	04/10/2022	04/10/2022	-	UPI/227782490344/UPI/q462128732@ybl/Yes Bank Ltd/ICle29245d2e041434abe43d445efa	100.00	0.0	73449.54
392	04/10/2022	04/10/2022	-	UPI/227709488604/UPI/ajaylucky.arya n/State Bank Of India/ICl743a96f334144e12900e891	15000.00	0.0	58449.54
393	04/10/2022	04/10/2022	-	NFS/CWCW3451/CASH WDL/04-10-22	10000.00	0.0	48449.54
394	05/10/2022	05/10/2022	-	LPHAZXX12290 OCT22 Uday Kumar	12498.00	0.0	35951.54
395	05/10/2022	05/10/2022	-	LPHAZXX77214 OCT22 Uday Kumar	15115.00	0.0	20836.54
396	05/10/2022	05/10/2022	-	UPI/227892005675/UPI/euronetgpay.pay/ICICI Bank/IClf1447e386c634afaa22af624f10b	181.00	0.0	20655.54
397	05/10/2022	05/10/2022	-	UPI/227891410006/UPI/9709261014@ybl/State Bank Of India/ICl0fc7c270033a453884686f6c	1000.00	0.0	19655.54
398	05/10/2022	05/10/2022	-	UPI/227861407100/UPI/9709261014@ybl/State Bank Of India/ICl50d3ef9873ce4d5f820d4c6b	250.00	0.0	19405.54
399	05/10/2022	05/10/2022	-	UPI/227837723506/UPI/q268002795@ybl/Yes Bank Ltd/ICl58e7cffab52a481ea0f22e10b7d	473.00	0.0	18932.54
400	06/10/2022	06/10/2022	-	UPI/264593500625/Payment from Ph/9934982240@ybl/State Bank Of India/YBL34c1c00553e8	2000.00	0.0	16932.54
401	06/10/2022	06/10/2022	-	BIL/000507194755/ICICI BANK CREDIT CA/037474024352	7115.72	0.0	9816.82
402	07/10/2022	07/10/2022	-	UPI/228016784227/UPI/bakirakarthik@o/Airtel Payments/ICla803d394cf704c659db5954	160.00	0.0	9656.82
403	08/10/2022	08/10/2022	-	UPI/228121089520/UPI/q705359897@ybl/Axis Bank Ltd./IClbc1f275634eb402590be3ac73	20.00	0.0	9636.82
404	08/10/2022	08/10/2022	-	UPI/228115697692/Payment from Ph/9122430471@ybl/Bank of India/YBL75a483b8eaf447	500.00	0.0	9136.82
405	09/10/2022	10/10/2022	-	UPI/228211925665/UPI/q301082904@ybl/Yes Bank Ltd/ICl818bfdadda4d498b8d55a61f63c	168.00	0.0	8968.82
406	10/10/2022	10/10/2022	-	UPI/228398058594/UPI/ranaashish3259@Ujjivan Small F/IClfb9fb9eaea1c468c90e04ca	6000.00	0.0	2968.82
407	11/10/2022	11/10/2022	-	UPI/228443901660/UPI/q619891428@ybl/Yes Bank Ltd/IClc21b51e349e0496e878089f95ac	54.00	0.0	2914.82
408	11/10/2022	11/10/2022	-	UPI/265093220118/Payment from Ph/8789393243@ybl/State Bank Of India/YBL6009c82e90c3	0.0	6000.00	8914.82
409	12/10/2022	12/10/2022	-	UPI/228524707269/UPI/paytmqr28100505/Paytm Payments /ICl55d6a5ca8cc849108c8fec3	20.00	0.0	8894.82
410	12/10/2022	12/10/2022	-	UPI/228551407844/UPI/saw73219-1@oksb/State Bank Of India/ICl220779c3128f4a608dc3d5b	100.00	0.0	8794.82
411	12/10/2022	12/10/2022	-	UPI/265130278910/Payment from Ph/7667148087@ybl/State Bank Of India/YBL57c68946314e	5900.00	0.0	2894.82
412	12/10/2022	12/10/2022	-	UPI/228561115524/UPI/q619891428@ybl/Yes Bank Ltd/ICl7572e8bec9b54ec08972356c2ac	23.00	0.0	2871.82
413	12/10/2022	12/10/2022	-	UPI/228539817531/UPI/q619891428@ybl/Yes Bank Ltd/ICl9b41aaa41a7a4a829fc923e2	18.00	0.0	2853.82

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414	12/10/2022	12/10/2022	-	UPI/228590621550/UPI/q037409450@ybl/Yes Bank Ltd/ICl506b299f3c0d4b5084a1e439c0e	30.00	0.0	2823.82
415	12/10/2022	12/10/2022	-	UPI/228546823935/UPI/q619891428@ybl/Yes Bank Ltd/ICl6d4a7f1c740843128d8f086c057	18.00	0.0	2805.82
416	12/10/2022	12/10/2022	-	UPI/228563027784/UPI/paytmqr28100505/Paytm Payments /ICl59fedbde89fe4b679bc7e71	40.00	0.0	2765.82
417	12/10/2022	12/10/2022	-	UPI/228580628894/UPI/bharatpe0990128/Yes Bank Ltd/IClc3b076319092477ab666b00e3e	10.00	0.0	2755.82
418	12/10/2022	12/10/2022	-	NFS/N4618200/CASH WDL/12-10-22	2500.00	0.0	255.82
419	14/10/2022	14/10/2022	-	UPI/228731226099/Collect request/HOTSTARONLINE@y/Yes Bank Ltd/YBL2878f7bd71f644	149.00	0.0	106.82
420	16/10/2022	17/10/2022	-	UPI/228918989809/Payment from Ph/AMZN0005957564@/Indian Overseas/YBLda26d32c011	15.00	0.0	91.82
421	16/10/2022	17/10/2022	-	UPI/265577381907/Payment from Ph/8409314229@ybl/ICICI Bank/YBLa972a7cf48dd4c93b	0.0	500.00	591.82
422	16/10/2022	17/10/2022	-	UPI/228960345104/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV3c6c31c	279.00	0.0	312.82
423	18/10/2022	18/10/2022	-	UPI/229156918081/UPI/pankajb.soft@ok/HDFC BANK LTD/HDF404c20d8ea1e4aa9802c1fcd2	0.0	5000.00	5312.82
424	19/10/2022	19/10/2022	-	UPI/229237522100/UPI/euronetgpay.pay/ICICI Bank/ICl19ce9c4c4be04ea7bca363603fdc	479.00	0.0	4833.82
425	19/10/2022	19/10/2022	-	UPI/229220944277/UPI/vikashksaw88@ok/State Bank Of I/SBI68bff213a87a4af4b8efae1	0.0	2000.00	6833.82
426	19/10/2022	19/10/2022	-	NFS/LWCW3451/CASH WDL/19-10-22	3600.00	0.0	3233.82
427	23/10/2022	24/10/2022	-	UPI/229622554680/UPI/upndrkrmrht@oka/Bank of India/ICl5086fc902ddc4314b0e198393	200.00	0.0	3033.82
428	25/10/2022	25/10/2022	-	UPI/229831596120/UPI/ajaylucky.arya n/State Bank Of I/IClac9b7804ad00456aa075725	1000.00	0.0	2033.82
429	27/10/2022	27/10/2022	-	NFS/N4618200/CASH WDL/27-10-22	1800.00	0.0	233.82
430	29/10/2022	29/10/2022	-	UPI/266891394995/Payment from Ph/8789393243@ybl/State Bank Of I/YBL96c00864510d	0.0	10000.00	10233.82
431	29/10/2022	29/10/2022	-	NFS/A1164810/CASH WDL/29-10-22	7000.00	0.0	3233.82
432	30/10/2022	31/10/2022	-	ATM/S1CWI355/CASH WDL/30-10-22	2500.00	0.0	733.82
433	30/10/2022	31/10/2022	-	UPI/266956894599/Payment from Ph/8409314229@ybl/ICICI Bank/YBL4c24ea3d8ade41778	0.0	300.00	1033.82
434	31/10/2022	31/10/2022	-	CMS/ CMS2918885033/SELLA INDIA SOFTWARE SERVICES	0.0	93957.00	94990.82
435	31/10/2022	31/10/2022	-	BIL/000525337864/ICICI BANK CREDIT CA/037474024352	7220.00	0.0	87770.82
436	31/10/2022	31/10/2022	-	UPI/230404872061/UPI/pankajb.soft@ok/HDFC BANK LTD/ICl200a32995c0c45738cb87501b	5000.00	0.0	82770.82
437	31/10/2022	31/10/2022	-	UPI/267043496538/Payment from Ph/8409314229@ybl/ICICI Bank/YBLd945498f13fc46088	8000.00	0.0	74770.82
438	01/11/2022	01/11/2022	-	UPI/230551477272/UPI/paytmqr28100505/Paytm Payments /IClf3b76f9927864155a216854	1000.00	0.0	73770.82
439	01/11/2022	01/11/2022	-	UPI/230553415224/UPI/goog-payment@ok/Axis Bank Ltd./AXI395baa8c95504cc19f869064	0.0	3.00	73773.82
440	01/11/2022	01/11/2022	-	NFS/00090027/CASH WDL/01-11-22	10000.00	0.0	63773.82
441	01/11/2022	01/11/2022	-	UPI/267108514072/Payment from Ph/8789393243@ybl/State Bank Of I/YBL744f55afd80d	3000.00	0.0	60773.82



442	01/11/2022	01/11/2022	-	NFS/01223621/CASH WDL/01-11-22	10000.00	0.0	50773.82
443	01/11/2022	01/11/2022	-	UPI/230535701342/UPI/ajaylucky.arya n/State Bank Of I/IClcf0e7c90eaae4dcf87ec684	15000.00	0.0	35773.82
444	02/11/2022	02/11/2022	-	UPI/230654335661/Payment from Ph/Q03576058@ybl/Paytm Payments /YBLda8f3299de564	650.00	0.0	35123.82
445	02/11/2022	02/11/2022	-	UPI/230691035720/UPI/amzn0007800 766@/Punjab National/IClad1a37a3f2d445f69f8ace3	35.00	0.0	35088.82
446	04/11/2022	04/11/2022	-	UPI/230838794371/UPI/billdesk.prepai/ ICICI Bank/ICl15ae7eeb61854f239ea0ddd24 63a	181.00	0.0	34907.82
447	05/11/2022	05/11/2022	-	LPHAZXX12290 NOV22 Uday Kumar	12498.00	0.0	22409.82
448	05/11/2022	05/11/2022	-	LPHAZXX77214 NOV22 Uday Kumar	15115.00	0.0	7294.82
449	05/11/2022	05/11/2022	-	UPI/230917016159/UPI/6205189808@ axl/State Bank Of I/ICId01dd8aeffe4bc4a95942ef	1200.00	0.0	6094.82
450	05/11/2022	05/11/2022	-	UPI/230983721062/UPI/vikashksaw88 @ok/State Bank Of I/ICl1e19ad6cf6e64a4c8f22ee3	3000.00	0.0	3094.82
451	06/11/2022	07/11/2022	-	UPI/231026851267/UPI/mdimtiyajalam 95/State Bank Of I/ICl0ea7f562d4054e91a40ff66	276.00	0.0	2818.82
452	07/11/2022	07/11/2022	-	UPI/231119099298/Payment from Ph/Q294634340@ybl/State Bank Of I/YBLec038368da95	83.00	0.0	2735.82
453	07/11/2022	07/11/2022	-	UPI/231134065700/Payment from Ph/9608674982@ybl/Bank of India/YBL50810709646243	300.00	0.0	2435.82
454	09/11/2022	09/11/2022	-	UPI/231373562118/Payment from Ph/Q309928915@ybl/State Bank Of I/YBL2599b381279a	20.00	0.0	2415.82
455	09/11/2022	09/11/2022	-	UPI/231334449210/UPI/q618307360@ ybl/Bank of India/ICl17e5321ddd5b420795459d9cb 2	155.00	0.0	2260.82
456	09/11/2022	09/11/2022	-	UPI/231360131643/UPI/vikashksaw88 @ok/State Bank Of I/SBI1559dbb961e949468bb9450	0.0	1000.00	3260.82
457	10/11/2022	10/11/2022	-	UPI/231477985980/UPI/6205189808@ axl/State Bank Of I/IClee52d7e1fd8446528a1d3dc1	510.00	0.0	2750.82
458	11/11/2022	11/11/2022	-	UPI/231590695109/Payment from Ph/9142953627@ybl/India Post Paym/YBLc9c944546b5a	300.00	0.0	2450.82
459	12/11/2022	12/11/2022	-	UPI/231641933129/UPI/paytmqr28100 505/Paytm Payments /ICId0afe1a6c9664e84851d68d	1112.00	0.0	1338.82
460	12/11/2022	12/11/2022	-	UPI/268233976773/Payment from Ph/Q021101384@ybl/Yes Bank Ltd/YBL18b9ce7ae69241f	22.00	0.0	1316.82
461	15/11/2022	15/11/2022	-	UPI/231912076212/Payment from Ph/Q74508360@ybl/Bank of India/YBLf160aaebf618406	30.00	0.0	1286.82
462	16/11/2022	16/11/2022	-	UPI/232041032139/Payment from Ph/zee5@paytm/Paytm Payments /YBLc931b9295fb8485c	699.00	0.0	587.82
463	16/11/2022	16/11/2022	-	UPI/232010155057/UPI/billdesk.prepai/ ICICI Bank/IClf791c988494a4ea5b18dbab2a 06c	239.00	0.0	348.82
464	17/11/2022	17/11/2022	-	UPI/232128997752/UPI/euronetgpay.p ay/ICICI Bank/IClec4cf841f5c541e0b5433db174 9b	15.00	0.0	333.82
465	17/11/2022	17/11/2022	-	UPI/232119601420/UPI/billdesk.prepai/ ICICI Bank/ICl4281478f698146c88c4f0c9e2d 68	199.00	0.0	134.82
466	17/11/2022	17/11/2022	-	UPI/232111520733/UPI/billdesk.prepai/ ICICI Bank/ICl3bc7eff72fb34e6c94bb9c7d6d 6e	19.00	0.0	115.82
467	19/11/2022	19/11/2022	-	UPI/232320973369/UPI/q495403142@ ybl/Yes Bank Ltd/ICl6892bc6df8524f948039fa72b69	100.00	0.0	15.82
468	20/11/2022	21/11/2022	-	UPI/232469607765/Payment from Ph/9608674982@ybl/Bank of India/YBLd65638a364ab4c	0.0	5000.00	5015.82
469	20/11/2022	21/11/2022	-	UPI/232410592343/UPI/vikashvidhata4 1/State Bank Of	5000.00	0.0	15.82

				I/CIfe27e7de160c4db2a3648ab			
470	20/11/2022	21/11/2022	-	UPI/232421803389/UPI/vikashksaw88@ok/State Bank Of I/SBle6d6b08a1294474b8eb2b91	0.0	5000.00	5015.82
471	21/11/2022	21/11/2022	-	UPI/232521237713/UPI/6205189808@axl/State Bank Of I/ICI7d48cb96d1374fbeb48e3c05	500.00	0.0	4515.82
472	21/11/2022	21/11/2022	-	UPI/232557234218/UPI/mail2vimal1989@/HDFC BANK LTD/ICI9dfc3ac88b4f45869883d08f0	500.00	0.0	4015.82
473	21/11/2022	21/11/2022	-	UPI/232529240000/Payment from Ph/8083634735@ybl/Bank of India/YBLad2cb9d1c6714a	3500.00	0.0	515.82
474	21/11/2022	21/11/2022	-	UPI/232544441272/UPI/billdesk.prepai/ICICI Bank/ICIfccd2e7f258d44bf8a69fe5383ee	19.00	0.0	496.82
475	21/11/2022	21/11/2022	-	UPI/232516887345/Payment from Ph/Q294634340@ybl/State Bank Of I/YBL423362676492	30.00	0.0	466.82
476	22/11/2022	22/11/2022	-	UPI/232609030017/Payment from Ph/alamhzb1@ybl/Bank of India/YBLbc25f189f56c4167	300.00	0.0	166.82
477	24/11/2022	24/11/2022	-	UPI/232863229636/UPI/q142225717@ybl/Bank of India/ICI733e07e0ca044322bdd59349fe	15.00	0.0	151.82
478	24/11/2022	24/11/2022	-	UPI/232845731857/UPI/euronetgpay.pay/ICICI Bank/ICI761ac01a46334be0a1bbff2935b8	148.00	0.0	3.82
479	30/11/2022	30/11/2022	-	CMS/ CMS2976538620/SELLA INDIA SOFTWARE SERVICES	0.0	93802.00	93805.82
480	01/12/2022	01/12/2022	-	BIL/000548265495/ICICI BANK CREDIT CA/037474024352	39499.57	0.0	54306.25
481	01/12/2022	01/12/2022	-	UPI/233546392311/Payment from Ph/9113328914@ybl/Jharkhand Rajya/YBLd812f9c85c68	1000.00	0.0	53306.25
482	01/12/2022	01/12/2022	-	UPI/270137455553/Payment from Ph/8409314229@ybl/ICICI Bank/YBL50fa4b457a0d4a39b	0.0	100.00	53406.25
483	02/12/2022	02/12/2022	-	UPI/233671273769/UPI/kismat9430-1@ok/State Bank Of I/IClb4e456f33b5644848910742	20000.00	0.0	33406.25
484	02/12/2022	02/12/2022	-	UPI/233651909474/UPI/goog-payment@ok/Axis Bank Ltd./AXle1656a5190a4493ba74548d6	0.0	3.00	33409.25
485	02/12/2022	02/12/2022	-	UPI/233616978229/UPI/billdesk.prepai/ICICI Bank/ICle2fad725f68b44fb8c2cfe067fb7	61.00	0.0	33348.25
486	03/12/2022	03/12/2022	-	UPI/233789508706/UPI/6205189808@axl/State Bank Of I/ICI52a20d0138b44e90a8ee29f7	2000.00	0.0	31348.25
487	03/12/2022	03/12/2022	-	UPI/233768728287/UPI/vinayaktraders1/Indian Overseas/ICIddd451c6ff3d4e04ad20559	1170.00	0.0	30178.25
488	04/12/2022	05/12/2022	-	UPI/233846838614/UPI/q895074377@ybl/State Bank Of I/IClbbd16d889a74255a0a42eeb	20.00	0.0	30158.25
489	05/12/2022	05/12/2022	-	LPHAZXX77214 DEC22 Uday Kumar	15115.00	0.0	15043.25
490	05/12/2022	05/12/2022	-	LPHAZXX12290 DEC22 Uday Kumar	12498.00	0.0	2545.25
491	07/12/2022	07/12/2022	-	UPI/234182663696/UPI/upndrkrmrht@oka/Bank of India/ICI9cf83b83de064ca9af2470e8e	1000.00	0.0	1545.25
492	08/12/2022	08/12/2022	-	UPI/234234791920/UPI/paytmqr28100505/Paytm Payments I/CI714a9787bde645ae8e3776c	220.00	0.0	1325.25
493	08/12/2022	08/12/2022	-	UPI/234299500068/UPI/q036019183@ybl/India Post Paym/ICI5a0c55515fa24f519998b0e3	130.00	0.0	1195.25
494	10/12/2022	10/12/2022	-	UPI/234418052797/UPI/q330694898@ybl/Bank of India/IClca0c999dd56f4e60a16815e613	10.00	0.0	1185.25
495	10/12/2022	10/12/2022	-	UPI/234407355775/UPI/q330694898@ybl/Bank of India/ICI53d9a56b29414dea8e49de6662	10.00	0.0	1175.25
496	10/12/2022	10/12/2022	-	UPI/234464368094/UPI/q241601465@ybl/Bank of Baroda/IClc9e6e8e4cae34111a88ae	10.00	0.0	1165.25

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497	10/12/2022	10/12/2022	-	UPI/234468284047/UPI/euronetgpay.p ay/ICICI Bank/ICId4e6a487514340d0a3593d72 4313	199.00	0.0	966.25
498	11/12/2022	12/12/2022	-	UPI/234537192838/UPI/q330694898@ ybl/Bank of India/ICla06e465a7ab146faaddfd144d4	17.00	0.0	949.25
499	11/12/2022	12/12/2022	-	UPI/234579193572/UPI/q330694898@ ybl/Bank of India/ICl019812696d5341588f95989cc 4	15.00	0.0	934.25
500	11/12/2022	12/12/2022	-	UPI/234532801210/UPI/q895074377@ ybl/State Bank Of I/ICId64467f60d8f4743a21cb711	10.00	0.0	924.25
501	12/12/2022	12/12/2022	-	UPI/234679843156/UPI/euronetgpay.p ay/ICICI Bank/ICl75e8eb4369274e7389794e98 5c3e	181.00	0.0	743.25
502	13/12/2022	13/12/2022	-	MMT/IMPS/234708525656/0/UDAYSA W /Bank of Baroda	0.0	10000.00	10743.25
503	13/12/2022	13/12/2022	-	UPI/234760162980/UPI/vikashksaw88 @ok/State Bank Of I/IClec786f89dd93418e87f8fd6	6000.00	0.0	4743.25
504	13/12/2022	13/12/2022	-	UPI/234790662319/UPI/euronetgpay.p ay/ICICI Bank/ICla63048cdd29c42ecb1695d56d 893	719.00	0.0	4024.25
505	14/12/2022	14/12/2022	-	UPI/234845005581/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXlcf179d9f229b4e76b28b4	0.0	10000.00	14024.25
506	14/12/2022	14/12/2022	-	UPI/234845132938/UPIW2B/mobikwikp ayouts/Axis Bank Ltd./AXlbf2e98eaa9a0426ea2bd4	0.0	10000.00	24024.25
507	14/12/2022	14/12/2022	-	NFI/CASH WDL ON TER/14-12- 22/11:10:15/234811978595	10000.00	0.0	14024.25
508	14/12/2022	14/12/2022	-	UPI/234848513067/UPI/q913883724@ ybl/State Bank Of I/ICla71b7ccfc6d3419b8712ce1f	150.00	0.0	13874.25
509	16/12/2022	16/12/2022	-	UPI/235081712345/Payment from Ph/8340218484@axl/Ujjivan Small F/YBLb2269321e8bc	10000.00	0.0	3874.25
510	16/12/2022	16/12/2022	-	UPI/235049971830/UPI/billdesk.prepai/ ICICI Bank/IClff2430d377e9433985afdd01aa 87	61.00	0.0	3813.25
511	16/12/2022	16/12/2022	-	UPI/235015076600/UPI/q895074377@ ybl/State Bank Of I/IClf116d5306c57410ab91c8edb	10.00	0.0	3803.25
512	16/12/2022	16/12/2022	-	UPI/235074686204/UPI/q351771607@ ybl/State Bank Of I/ICl7add98df2b0c4b0b84c4606c	30.00	0.0	3773.25
513	16/12/2022	16/12/2022	-	UPI/271662892739/Payment from Ph/Q67285357@ybl/Yes Bank Ltd/YBLf9e5ceb463534ae9	2100.00	0.0	1673.25
514	17/12/2022	17/12/2022	-	UPI/235106506225/UPI/gpay- 1119326903/Axis Bank Ltd./IClaf7784dede6441edb195e268	50.00	0.0	1623.25
515	17/12/2022	17/12/2022	-	UPI/271708374424/Payment from Ph/Q089783083@ybl/Yes Bank Ltd/YBL406b91176db24dd	5.00	0.0	1618.25
516	17/12/2022	17/12/2022	-	UPI/235188320401/UPI/q089783083@ ybl/Yes Bank Ltd/ICl95ec4ea0fd7e4ef09f4c8cdf245	45.00	0.0	1573.25
517	17/12/2022	17/12/2022	-	UPI/235181824108/UPI/q276677762@ ybl/Bank of India/ICl1145cfaa38b049ab84a853516 1	165.00	0.0	1408.25
518	18/12/2022	19/12/2022	-	UPI/235289047133/UPI/7067935647@ payt/Paytm Payments /ICId03f3ed262ae49ef8ed988f	440.00	0.0	968.25
519	18/12/2022	19/12/2022	-	UPI/235200550548/UPI/q152011107@ ybl/Yes Bank Ltd/ICl7ae48a4cbd6948ea91356fbabfc	68.00	0.0	900.25
520	21/12/2022	21/12/2022	-	MMT/IMPS/235512739576/INETIMPS0 021910/Miss PRIY/S	0.0	15000.00	15900.25
521	21/12/2022	21/12/2022	-	UPI/235568854840/Payment from Ph/9142630935sonu@/State Bank Of I/YBLbf1cc8f8c65	2000.00	0.0	13900.25
522	21/12/2022	21/12/2022	-	NFI/CASH WDL ON TER/21-12- 22/15:03:22/235515458081	10000.00	0.0	3900.25
523	23/12/2022	23/12/2022	-	UPI/235724007424/UPI/8340218484@ axl/Ujjivan Small F/ICle7ce69763e73410aaa907c92	3000.00	0.0	900.25

524	23/12/2022	23/12/2022	-	UPI/235728114469/UPI/q895074377@ybl/State Bank Of India/ICI80ecadd6e28f4d43ac4bba44	20.00	0.0	880.25
525	24/12/2022	24/12/2022	-	UPI/235875151179/UPI/6205189808@axl/State Bank Of India/ICI7e83ab1787884cf2bb818303	520.00	0.0	360.25
526	24/12/2022	24/12/2022	-	UPI/235848353680/UPI/6205189808@axl/State Bank Of India/CIecd08224cb974e14baffa107	300.00	0.0	60.25
527	24/12/2022	24/12/2022	-	UPI/272401348932/Payment from Ph/7903066805@ybl/State Bank Of India/YBLef98608fb52d	0.0	2000.00	2060.25
528	24/12/2022	24/12/2022	-	UPI/235891270168/UPI/q691242280@ybl/Yes Bank Ltd/ICI86b06b7e198c43b8af07ab24743	100.00	0.0	1960.25
529	25/12/2022	26/12/2022	-	UPI/235953482808/UPI/q238944355@ybl/Bank of India/ICI6719931fb9d04b74aaa652768c	118.00	0.0	1842.25
530	25/12/2022	26/12/2022	-	UPI/235960684151/UPI/q485233388@ybl/Yes Bank Ltd/ICI572a407b93af4688a3805e2ad05	100.00	0.0	1742.25
531	25/12/2022	26/12/2022	-	UPI/235964208752/UPI/q81562526@ybl/Yes Bank Ltd/CIe734e0948c5c4dce92a4dc318c47	120.00	0.0	1622.25
532	25/12/2022	26/12/2022	-	UPI/235905004779/UPI/q241117272@ybl/Yes Bank Ltd/ICI392c291d783e4e60ab9ad8f0ab1	75.00	0.0	1547.25
533	26/12/2022	26/12/2022	-	UPI/236035214022/UPI/q485233388@ybl/Yes Bank Ltd/ICI2cd6f7a9da0a42538186689b089	100.00	0.0	1447.25
534	26/12/2022	26/12/2022	-	UPI/236042735464/UPI/paytmqr28100505/Paytm Payments India/ICI1106e94a69dc4bd2aaf6b85	40.00	0.0	1407.25
535	26/12/2022	26/12/2022	-	UPI/236093396639/UPI/vikashksaw88@ok/Punjab National/HDF65dad5bb056849f7828b247	0.0	1000.00	2407.25
536	27/12/2022	27/12/2022	-	UPI/272736161717/Payment from Ph/8935960323@ybl/ICICI Bank/YBL9f388c520a9a4b2fa	2000.00	0.0	407.25
537	27/12/2022	27/12/2022	-	UPI/236176255781/UPI/q895074377@ybl/State Bank Of India/ICI5b418866d02a4e4696556b27	10.00	0.0	397.25
538	28/12/2022	28/12/2022	-	UPI/236214186356/UPI/q895074377@ybl/State Bank Of India/ICI4f97744bd9ab4f7790681ad0	10.00	0.0	387.25
539	28/12/2022	28/12/2022	-	UPI/272874193805/Payment from Ph/9905407265@ybl/State Bank Of India/YBL9cf7dc6dc7da	240.00	0.0	147.25
540	29/12/2022	29/12/2022	-	UPI/272937926981/Payment from Ph/7903066805@ybl/State Bank Of India/YBL52583404c6e5	0.0	8000.00	8147.25
541	30/12/2022	30/12/2022	-	UPI/236476460559/UPI/q895074377@ybl/State Bank Of India/ICI40f9df6cf3ad4e27a2ff8328	20.00	0.0	8127.25
542	30/12/2022	30/12/2022	-	CMS/ CMS3036843593/SELLA INDIA SOFTWARE SERVICES	0.0	91632.00	99759.25
543	30/12/2022	31/12/2022	-	322701503353:Int.Pd:30-09-2022 to 30-12-2022	0.0	94.00	99853.25
544	31/12/2022	31/12/2022	-	UPI/236522587841/UPI/q88342938@ybl/India Post Paym/ICIf0f8062ba5a045d0b3744075d	120.00	0.0	99733.25
545	31/12/2022	31/12/2022	-	UPI/236543688223/UPI/q275677541@ybl/Yes Bank Ltd/ICI09aaa0c7366b4b45baa0f315bda	135.00	0.0	99598.25
546	31/12/2022	31/12/2022	-	ATM/S1CWI355/CASH WDL/31-12-22	8000.00	0.0	91598.25
547	31/12/2022	31/12/2022	-	UPI/273131661692/Payment from Ph/8409314229@ybl/ICICI Bank/YBLaeacaa7e998b4342a	0.0	500.00	92098.25
548	31/12/2022	31/12/2022	-	UPI/236519803728/UPI/6205189808@axl/State Bank Of India/ICI3129d1c189d94a87aae25591	3000.00	0.0	89098.25
549	31/12/2022	31/12/2022	-	BIL/000570233102/ICICI BANK CREDIT CA/524193024402	45000.00	0.0	44098.25
550	31/12/2022	31/12/2022	-	UPI/236598771395/Payment from Ph/9939137225@axl/Bank of India/IBLf815d761033742	215.00	0.0	43883.25

551	01/01/2023	02/01/2023	-	UPI/300118050301/Payment from Ph/6204787278@payt/India Post Paym/YBLdc315616965	25.00	0.0	43858.25
552	01/01/2023	02/01/2023	-	UPI/300112460392/UPI/q618307360@ybl/Bank of India/IC1264fe6a66c3243fe8f641d92c7	145.00	0.0	43713.25
553	02/01/2023	02/01/2023	-	UPI/300249785429/UPI/upndrkmmrht@oka/Bank of India/IC15dd3d84ce1da4f3c8bb1276c9	2500.00	0.0	41213.25
554	02/01/2023	02/01/2023	-	UPI/336828393949/Payment from Ph/9693432219@ybl/Punjab National/YBL9d769b285e68	600.00	0.0	40613.25
555	03/01/2023	03/01/2023	-	UPI/300324012299/UPI/billdesk.prepai/ICICI Bank/IC132a74532aea5488eb54107ebdb5c	666.00	0.0	39947.25
556	03/01/2023	03/01/2023	-	UPI/336938556589/Payment from Ph/8709456902@axl/State Bank Of I/YBL19ee62599ea0	350.00	0.0	39597.25
557	03/01/2023	03/01/2023	-	UPI/300325744596/UPI/ajaylucky.aryan/State Bank Of I/IC1423ec449c5db457fb9c0d5d	5000.00	0.0	34597.25
558	03/01/2023	03/01/2023	-	UPI/RVSL300325744596/UPI/ajaylucky.aryan/State Bank Of I/IC1423ec449c5db457fb9c	0.0	5000.00	39597.25
559	03/01/2023	03/01/2023	-	UPI/300303753241/UPI/euronetgpay.pay/ICICI Bank/IC1f81460a7a0ed45dba6e08f894a61	719.00	0.0	38878.25
560	04/01/2023	04/01/2023	-	UPI/300468760406/UPI/ajaylucky.aryan/State Bank Of I/IC14a8b7f4d9d374a5180bee25	5000.00	0.0	33878.25
561	04/01/2023	04/01/2023	-	UPI/300496572410/UPI/q895074377@ybl/State Bank Of I/IC1c0f4b395d7dc4d0da0d96b59	10.00	0.0	33868.25
562	04/01/2023	04/01/2023	-	UPI/300421977086/UPI/8340218484@axl/Ujjivan Small F/IC1890bc91a8ff04958a1e6420c	3000.00	0.0	30868.25
563	05/01/2023	05/01/2023	-	LPHAZXX77214 JAN23 Uday Kumar	15115.00	0.0	15753.25
564	05/01/2023	05/01/2023	-	LPHAZXX12290 JAN23 Uday Kumar	12498.00	0.0	3255.25
565	08/01/2023	09/01/2023	-	UPI/300836814780/UPI/q895074377@ybl/State Bank Of I/IC13d2d520672324b4da8d65ac0	30.00	0.0	3225.25
566	08/01/2023	09/01/2023	-	UPI/300805981447/Payment from Ph/8051292356@ybl/Bank of India/YBL93f15e5384a846	200.00	0.0	3025.25
567	09/01/2023	09/01/2023	-	UPI/300985342180/UPI/q895074377@ybl/State Bank Of I/IC189a191e13657425db8b61781	20.00	0.0	3005.25
568	09/01/2023	09/01/2023	-	UPI/300930753673/UPI/paytmqr28100505/Paytm Payments /IC105f7cf39520649328232937	120.00	0.0	2885.25
569	10/01/2023	10/01/2023	-	UPI/301079891860/UPI/paytmqr28100505/Paytm Payments /IC1f5a63719146c44da9b30cc3	110.00	0.0	2775.25
570	10/01/2023	10/01/2023	-	UPI/301006090325/UPI/q789735735@ybl/Yes Bank Ltd/IC15fed29ab14e14b2f9e4d80799da	60.00	0.0	2715.25
571	11/01/2023	11/01/2023	-	UPI/301136738307/UPI/billdesk.prepai/ICICI Bank/IC15a4cb20d56dd4871a07a4c112fc5	61.00	0.0	2654.25
572	12/01/2023	12/01/2023	-	UPI/301226640276/UPI/euronetgpay.pay/ICICI Bank/IC16b8e754f365c401dbed46d5073e4	181.00	0.0	2473.25
573	12/01/2023	12/01/2023	-	UPI/337802848347/Payment from Ph/9973196530@ybl/State Bank Of I/YBLLea35aa96c294	0.0	3800.00	6273.25
574	12/01/2023	12/01/2023	-	UPI/301218760082/UPI/im.201011265552/INDUSIND BANK/IC11627c88450e54735922ca5a1d	34.00	0.0	6239.25
575	12/01/2023	12/01/2023	-	UPI/301200163648/UPI/paytmqr28100505/Paytm Payments /IC15f88ba4a8ed64be9a4209ae	190.00	0.0	6049.25
576	12/01/2023	12/01/2023	-	UPI/301286764053/UPI/q005977901@ybl/Yes Bank Ltd/IC161611f4dbad84cd7884347c8387	30.00	0.0	6019.25
577	12/01/2023	12/01/2023	-	UPI/301229064918/UPI/euronetgpay.pay/ICICI Bank/IC13b41c39384b04fce89d460ead7af	15.00	0.0	6004.25

578	13/01/2023	13/01/2023	-	UPI/301300579227/UPI/8340218484@axl/Ujjivan Small F/IClb7ed33d84dd24e42994f2091	4000.00	0.0	2004.25
579	14/01/2023	14/01/2023	-	UPI/301496926029/UPI/q023204609@ybl/State Bank Of I/ICl59df877613674cee969b4cdf	20.00	0.0	1984.25
580	15/01/2023	16/01/2023	-	UPI/301533741753/UPI/q422672093@ybl/Bank of India/IClece8d544114e4af6bee8be2778	35.00	0.0	1949.25
581	15/01/2023	16/01/2023	-	UPI/301512345652/UPI/q748627817@ybl/State Bank Of I/ICle15f93b1978c4ba5bfb1abad	60.00	0.0	1889.25
582	15/01/2023	16/01/2023	-	UPI/301581542469/UPI/q330694898@ybl/Bank of India/ICl07e71e4e8152474db047eac1ae	37.00	0.0	1852.25
583	15/01/2023	16/01/2023	-	UPI/301505255159/UPI/q918699051@ybl/Bank of India/IClc9f38caa6b264cbab67e33d88e	60.00	0.0	1792.25
584	15/01/2023	16/01/2023	-	UPI/301570536348/Subscription De/HOTSTARONLINE@y/Yes Bank Ltd/YBL42706e2862a44c	149.00	0.0	1643.25
585	17/01/2023	17/01/2023	-	UPI/301720579615/Payment from Ph/9608674982@ybl/Bank of India/YBLb7b7976b11aa46	0.0	5000.00	6643.25
586	17/01/2023	17/01/2023	-	UPI/301795102839/UPI/ajaylucky.arya n/State Bank Of I/ICl4685915703c3426e9cf83e7	5000.00	0.0	1643.25
587	17/01/2023	17/01/2023	-	UPI/301728813813/UPI/jkmca2k12@ok sbi/State Bank Of I/IClfa31650d1dc74204ba06338	150.00	0.0	1493.25
588	19/01/2023	19/01/2023	-	UPI/301912980913/UPI/q351771607@ybl/State Bank Of I/ICl2ebdd9632aea425eb19411c5	15.00	0.0	1478.25
589	19/01/2023	19/01/2023	-	UPI/301956689506/UPI/euronetgpay.p ay/ICICI Bank/ICld846efae6a540a8bd4f58d1f0d7	181.00	0.0	1297.25
590	22/01/2023	23/01/2023	-	UPI/302299551869/UPI/vikashksaw88 @ok/State Bank Of I/SBI5a02bb8fb6d64a54a13cdb4	0.0	20000.00	21297.25
591	22/01/2023	23/01/2023	-	UPI/338830702084/Payment from Ph/8789393243@ybl/State Bank Of I/YBLee4458eb6680	5000.00	0.0	16297.25
592	22/01/2023	23/01/2023	-	UPI/302229703327/UPI/vikashksaw88 @ok/Punjab National/HDF0ab358294bc546a4a4e3a80	0.0	10000.00	26297.25
593	22/01/2023	23/01/2023	-	BIL/000586751510/ICICI BANK CREDIT CA/524193024402	25000.00	0.0	1297.25
594	24/01/2023	24/01/2023	-	UPI/302468845363/UPI/q739023424@ybl/State Bank Of I/ICl3dbc2469e8a74693a505a238	60.00	0.0	1237.25
595	24/01/2023	24/01/2023	-	UPI/302469760646/UPI/q615725277@ybl/Yes Bank Ltd/ICl576f4674d0824058aa84a3ae819	225.00	0.0	1012.25
596	25/01/2023	25/01/2023	-	MMT/IMPS/302509928628/INETIMPS0 022162/Miss PRIY/S	0.0	6000.00	7012.25
597	25/01/2023	25/01/2023	-	UPI/302596278640/UPI/binodsaw9142 63s/State Bank Of I/ICIf79c329229744cbb8ca4105	3000.00	0.0	4012.25
598	26/01/2023	27/01/2023	-	UPI/302653824369/UPI/upndrkrmrht @oka/Bank of India/ICl7b13193977e54716bce04f9e1	500.00	0.0	3512.25
599	26/01/2023	27/01/2023	-	UPI/302668544709/Payment from Ph/keshrishi1234@i/Bank of Baroda/IBL1720e6262441	1500.00	0.0	2012.25
600	28/01/2023	28/01/2023	-	UPI/302870067031/UPI/zee5@paytm/P aytm Payments I/IClccbff98feef04c5889173277134f	99.00	0.0	1913.25
601	28/01/2023	28/01/2023	-	UPI/302880681303/UPI/paytmqr28100 505/Paytm Payments I/ICl04c1c57a78fa48be9bfd9b	1112.00	0.0	801.25
602	28/01/2023	28/01/2023	-	UPI/302882597048/UPI/paytmqr28100 505/Paytm Payments I/Claa f957f5cdb6473e8879191	120.00	0.0	681.25
603	28/01/2023	28/01/2023	-	UPI/302873405640/UPI/q403760808@ybl/Yes Bank Ltd/ICl786a52803bb5495a9e3621637bb	20.00	0.0	661.25
604	31/01/2023	31/01/2023	-	CMS/ CMS3095147185/SELLA INDIA SOFTWARE SERVICES	0.0	92394.00	93055.25

605	31/01/2023	31/01/2023	-	BIL/000592975149/ICICI BANK CREDIT CA/037474024352	52000.00	0.0	41055.25
606	01/02/2023	01/02/2023	-	UPI/303269126611/puja/jashmine101@oki/ICICI Bank/ICl4be73340cdcd4192a00b8d81889	0.0	500.00	41555.25
607	01/02/2023	01/02/2023	-	UPI/303268127643/UPI/6205189808@axl/State Bank Of I/ICl120c3e7a3c7d4012975cd025	1205.00	0.0	40350.25
608	01/02/2023	01/02/2023	-	UPI/303234742255/UPI/paytmqr28100505/Paytm Payments /ICl9087d5a06790485bbf1eb62	185.00	0.0	40165.25
609	04/02/2023	04/02/2023	-	NFS/MN019301/CASH WDL/04-02-23	1800.00	0.0	38365.25
610	06/02/2023	06/02/2023	-	LPHAZXX77214 FEB23 Uday Kumar	15115.00	0.0	23250.25
611	06/02/2023	06/02/2023	-	LPHAZXX12290 FEB23 Uday Kumar	12498.00	0.0	10752.25
612	05/02/2023	06/02/2023	-	UPI/303645689303/UPI/q889502654@ybl/Yes Bank Ltd/IClb47a9142dbf04116a1045874afc	325.00	0.0	10427.25
613	05/02/2023	06/02/2023	-	UPI/303658186669/UPI/paytmqr28100505/Paytm Payments /ICl220a1887ad8349a3a587587	50.00	0.0	10377.25
614	05/02/2023	06/02/2023	-	UPI/303658298289/UPI/gpay-1121461464/Axis Bank Ltd./ICl9b2467b0024a430b8104a4f9	640.00	0.0	9737.25
615	05/02/2023	06/02/2023	-	NFS/MN019301/CASH WDL/05-02-23	7000.00	0.0	2737.25
616	05/02/2023	06/02/2023	-	UPI/303643898989/UPI/binodsaw914263s/State Bank Of I/ICl597b67ba31944d5c9f06cca	1700.00	0.0	1037.25
617	06/02/2023	06/02/2023	-	UPI/303756421348/UPI/7541932620@axl/India Post Paym/ICl3ff439d6722c405f926640b9	15.00	0.0	1022.25
618	06/02/2023	06/02/2023	-	MMT/IMPS/303722802381/INETIMPSS003970/OM GEO CON/S	0.0	10000.00	11022.25
619	07/02/2023	07/02/2023	-	MMT/IMPS/303812555422/INETIMPSS003971/OM GEO CON/S	0.0	50000.00	61022.25
620	07/02/2023	07/02/2023	-	ATM/S1CWI355/CASH WDL/07-02-23	15000.00	0.0	46022.25
621	07/02/2023	07/02/2023	-	ATM/S1CWI355/CASH WDL/07-02-23	15000.00	0.0	31022.25
622	07/02/2023	07/02/2023	-	ATM/S1CWI355/CASH WDL/07-02-23	15000.00	0.0	16022.25
623	07/02/2023	07/02/2023	-	ATM/S1CWI355/CASH WDL/07-02-23	5000.00	0.0	11022.25
624	07/02/2023	07/02/2023	-	UPI/303817407077/UPI/vikashksaw88@ok/State Bank Of I/SBI98ddb63c94924662a1b1e39	0.0	10941.00	21963.25
625	07/02/2023	07/02/2023	-	UPI/303878467244/UPI/q276677762@ybl/Yes Bank Ltd/IClb4e6ae5f3d3a4dbd8a9254c7c74	300.00	0.0	21663.25
626	07/02/2023	07/02/2023	-	UPI/303865872165/UPI/q694671016@ybl/Yes Bank Ltd/ICl5d942a409e19486592041b96962	305.00	0.0	21358.25
627	08/02/2023	08/02/2023	-	UPI/340518547221/Payment from Ph/8935960323@ybl/ICICI Bank/YBL731ba266646e4e00a	0.0	2000.00	23358.25
628	09/02/2023	09/02/2023	-	UPI/304083825376/UPI/paytmqr28100505/Paytm Payments /ICl78c1a3a3fb7544feb42f1e6	191.00	0.0	23167.25
629	09/02/2023	09/02/2023	-	UPI/304079332368/UPI/paytmqr28100505/Paytm Payments /ICl453458ef77ec497f9cf35a3	120.00	0.0	23047.25
630	09/02/2023	09/02/2023	-	UPI/304072443632/UPI/q60401650@ybl/Punjab National/IClddcbde19df2a4302a1218de5e	125.00	0.0	22922.25
631	09/02/2023	09/02/2023	-	UPI/340600946674/UPI/amzn0006361928@/Indian Overseas/IClb0693bfe555948e2b114e05	40.00	0.0	22882.25
632	09/02/2023	09/02/2023	-	NFS/N4618200/CASH WDL/09-02-23	10000.00	0.0	12882.25
633	09/02/2023	09/02/2023	-	UPI/304037264579/UPI/paytm-69246627@/Paytm Payments /IClc3c9f013c4694ee19b35bd3	100.00	0.0	12782.25
634	09/02/2023	09/02/2023	-	UPI/304066162961/UPI/q60401650@ybl/Punjab National/ICl1ba907a2ec6b4698aaa4e3d6a	256.00	0.0	12526.25

635	10/02/2023	10/02/2023	-	UPI/304146172130/UPI/mail2vimal1989@/HDFC BANK LTD/IC16743bdb694f54c5eb050c3716	500.00	0.0	12026.25
636	10/02/2023	10/02/2023	-	UPI/304141807367/UPI/gpay-1120103532/Axis Bank Ltd./IC1f4a7d528a38f40ce9404313d	15.00	0.0	12011.25
637	11/02/2023	11/02/2023	-	MMT/IMPS/304221831320/INETIMPS022300/Miss PRIY/S	0.0	90000.00	102011.25
638	11/02/2023	11/02/2023	-	UPI/340802382775/Payment from Ph/8789393243@ybl/State Bank Of I/YBL0673ee6b9fb5	90000.00	0.0	12011.25
639	12/02/2023	13/02/2023	-	UPI/304335053734/UPI/ashokprabahar/Indian Bank/IC183adb01ddb5544e889a77a97ddc	139.00	0.0	11872.25
640	12/02/2023	13/02/2023	-	UPI/340919162925/UPI/q60401650@ybl/Punjab National/IC1e8e9095c1f5d47edba0ce15b0	23.00	0.0	11849.25
641	12/02/2023	13/02/2023	-	UPI/304341885479/UPI/paytmqr28100505/Paytm Payments /IC104585cd5abc04aa5807c487	130.00	0.0	11719.25
642	14/02/2023	14/02/2023	-	UPI/304586428785/UPI/paytmqr28100505/Paytm Payments /IC16194e84e56be4127be441f8	60.00	0.0	11659.25
643	14/02/2023	14/02/2023	-	UPI/304575035065/UPI/paytmqr28100505/Paytm Payments /IC1ceccf07a87ea45a797d1c01	173.00	0.0	11486.25
644	14/02/2023	14/02/2023	-	UPI/304555141184/UPI/q60401650@ybl/Punjab National/IC15ad3bd0c46284aa786dcdfa2f	298.00	0.0	11188.25
645	14/02/2023	14/02/2023	-	UPI/304553934521/UPI/q952447046@ybl/Yes Bank Ltd/IC190efb834dbe64bec90cffbfbd02	20.00	0.0	11168.25
646	15/02/2023	15/02/2023	-	UPI/304632159958/UPI/q267594102@ybl/Yes Bank Ltd/IC18b356119881d4503ba49f643773	85.00	0.0	11083.25
647	15/02/2023	15/02/2023	-	UPI/304613177335/UPI/q54414623@ybl/Yes Bank Ltd/IC1faae7c4a6e16408a90243e3602cc	84.00	0.0	10999.25
648	15/02/2023	15/02/2023	-	UPI/304664778722/UPI/paytmqr28100505/Paytm Payments /IC1af37dcca97454df79817d86	210.00	0.0	10789.25
649	15/02/2023	15/02/2023	-	UPI/304629190978/UPI/q469844110@ybl/Yes Bank Ltd/IC11092eabfcd94430fb968c56d2fb	156.00	0.0	10633.25
650	15/02/2023	15/02/2023	-	UPI/304615387739/UPI/9841071072@okbi/Axis Bank Ltd./IC1f39f7a30341f45a79b250c4c	150.00	0.0	10483.25
651	15/02/2023	15/02/2023	-	UPI/304603385035/UPI/q315513357@ybl/HDFC BANK LTD/IC1b618c68c2585464a9e633c0c3b	150.00	0.0	10333.25
652	16/02/2023	16/02/2023	-	UPI/341318790628/UPI/q90755085@ybl/Yes Bank Ltd/IC1ca276f2baa7b48319d3db130f61c	39.00	0.0	10294.25
653	17/02/2023	17/02/2023	-	UPI/304871155994/UPI/paytmqr28100505/Paytm Payments /IC17551172c1b354db89454b77	30.00	0.0	10264.25
654	18/02/2023	18/02/2023	-	UPI/341516357756/UPI/paytmqr28100505/Paytm Payments /IC1717b3189474d4a839614e42	340.00	0.0	9924.25
655	18/02/2023	18/02/2023	-	UPI/304954067031/UPI/paytmqr28100505/Paytm Payments /IC137895897275c4e90834f173	116.00	0.0	9808.25
656	19/02/2023	20/02/2023	-	UPI/305057989826/UPI/spencersretail/HDFC BANK LTD/IC136fcfe322c3942a9aa149ff1a	129.11	0.0	9679.14
657	19/02/2023	20/02/2023	-	NFS/N4618200/CASH WDL/19-02-23	4500.00	0.0	5179.14
658	19/02/2023	20/02/2023	-	UPI/341685893989/UPI/q177887096@ybl/Yes Bank Ltd/IC14659bf4fea3440d3845c24c1924	18.00	0.0	5161.14
659	20/02/2023	20/02/2023	-	UPI/341790123302/UPI/balamuruganj45/State Bank Of I/IC16967923efc734e8094e52a1	40.00	0.0	5121.14
660	20/02/2023	20/02/2023	-	UPI/341731857385/Payment from Ph/8935960323@ybl/ICICI Bank/YBL20925e354b414514a	1000.00	0.0	4121.14



661	20/02/2023	20/02/2023	-	UPI/341736031808/UPI/albertselvi027@/Punjab National/IC11034e736b0394af49227b63	90.00	0.0	4031.14
662	21/02/2023	21/02/2023	-	UPI/305285942750/UPI/jayaprabhu8545@/Indian Overseas/IC1bbfb0971fc234c0c92ecef5	270.00	0.0	3761.14
663	21/02/2023	21/02/2023	-	UPI/341809359025/UPI/muthu19910101-1/Indian Overseas/IClfdb4fc4ec3a24f8cb6dd14e	280.00	0.0	3481.14
664	22/02/2023	22/02/2023	-	UPI/305303991873/UPI/abdulrasheed123/INDUSIND BANK/ICIdb1a0b593223410c84c70147a	250.00	0.0	3231.14
665	22/02/2023	22/02/2023	-	UPI/341967684107/UPI/paytmqr28100505/Paytm Payments /ICId7a6e4c6407f429f8ba0bd0	340.00	0.0	2891.14
666	23/02/2023	23/02/2023	-	UPI/305436806060/UPI/balaganeshan198/Axis Bank Ltd./IC1011b81cf5f1140fb98eaa16e	254.00	0.0	2637.14
667	24/02/2023	24/02/2023	-	UPI/305581419949/UPI/venkat1702941@i/Federal Bank/IC1429fe308b2f54c9d93b98fdae1	280.00	0.0	2357.14
668	24/02/2023	24/02/2023	-	UPI/342116589115/Payment from Ph/8935960323@ybl/ICICI Bank/YBL9b3a0ce27380421bb	1000.00	0.0	1357.14
669	24/02/2023	24/02/2023	-	UPI/342182820233/UPI/paytmqr28100505/Paytm Payments /IC1ac712e2b545d4467ac8751e	18.00	0.0	1339.14
670	24/02/2023	24/02/2023	-	UPI/305532635452/UPI/hajiliyas1@oks/State Bank Of I/IC11fc9a276357c4d55a245c8a	300.00	0.0	1039.14
671	24/02/2023	24/02/2023	-	UPI/305546934032/UPI/gopikrishnan.21/HDFC BANK LTD/IC140a13358cecb4e94be9eb89ab	80.00	0.0	959.14
672	25/02/2023	25/02/2023	-	UPI/342291042165/UPI/paytmqr28100505/Paytm Payments /IC1416a522a0dab488685e8e48	142.00	0.0	817.14
673	25/02/2023	25/02/2023	-	UPI/305692046380/UPI/billdesk.prepai/ICICI Bank/ICIda81ec18651044be84e4da0b04ce	181.00	0.0	636.14
674	26/02/2023	27/02/2023	-	UPI/305794260279/UPI/paytmqr28100505/Paytm Payments /IC15ceee70d7fd24626a55468d	40.00	0.0	596.14
675	26/02/2023	27/02/2023	-	UPI/342376867211/Pay to BharatPe/bharatpe9072619/Yes Bank Ltd/IC104e6694efd2b48	210.00	0.0	386.14
676	26/02/2023	27/02/2023	-	UPI/342353885958/UPI/jaffer8053@okax/Indian Overseas/IC1b0e590b1e6184cdc9c1de0e	222.00	0.0	164.14
677	28/02/2023	28/02/2023	-	CMS/ CMS3149950103/SELLA INDIA SOFTWARE SERVICES	0.0	78118.00	78282.14
678	01/03/2023	01/03/2023	-	UPI/342639938186/Payment from Ph/8789393243@ybl/State Bank Of I/YBLcc4752d83f01	10000.00	0.0	68282.14
679	01/03/2023	01/03/2023	-	BIL/000613981104/ICICI BANK CREDIT CA/037474024352	40026.46	0.0	28255.68
680	02/03/2023	02/03/2023	-	UPI/342714471595/UPI/paytmqr28100505/Paytm Payments /IC12a3f6676a1c447699c4bf1f	20.00	0.0	28235.68
681	02/03/2023	02/03/2023	-	CMS/ LPHAZ00047409459C1173322502UDAY KUMAR SAW992	0.0	992138.00	1020373.68
682	02/03/2023	02/03/2023	-	UPI/342763085683/UPI/upndrkrmrht@oka/Bank of India/IC176bfd7b65f6e428eaecdcfda4	8000.00	0.0	1012373.68
683	02/03/2023	02/03/2023	-	UPI/342706191333/UPI/paytmqr28100505/Paytm Payments /IC1905e2444b74b4a4ea165d62	150.00	0.0	1012223.68
684	03/03/2023	03/03/2023	-	UPI/342864213973/UPI/rn8282974@oksbil/State Bank Of I/IC104fda1cc780c41b78944385	10300.00	0.0	1001923.68
685	03/03/2023	03/03/2023	-	NFS/SPSBL136/CASH WDL/03-03-23	10000.00	0.0	991923.68
686	04/03/2023	04/03/2023	-	UPI/306362615559/Payment from Ph/6200860730@ybl/Jharkhand Rajya/YBL19b3c401e47b	41200.00	0.0	950723.68
687	06/03/2023	06/03/2023	-	LPHAZXX77214 MAR23 Uday Kumar	15115.00	0.0	935608.68
688	06/03/2023	06/03/2023	-	LPHAZXX12290 MAR23 Uday Kumar	12498.00	0.0	923110.68

689	06/03/2023	06/03/2023	-	UPI/343117620426/Payment from Ph/8789393243@ybl/State Bank Of I/YBL022f4958efe7	15000.00	0.0	908110.68
690	06/03/2023	06/03/2023	-	NFS/N4618200/CASH WDL/06-03-23	5000.00	0.0	903110.68
691	06/03/2023	06/03/2023	-	UPI/343147218686/UPI/upndrkmmrht@oka/Bank of India/ICl66203c8db2d8476187edceff7	250.00	0.0	902860.68
692	06/03/2023	06/03/2023	-	UPI/343125612374/UPI/paytmqr28100505/Paytm Payments /ICla9f6e00bcd49469f9f43c2c	18.00	0.0	902842.68
693	07/03/2023	07/03/2023	-	UPI/343252359309/Payment from Ph/kra000252@ybl/Bank of Baroda/YBLd1e6df66056343	1000.00	0.0	901842.68
694	08/03/2023	08/03/2023	-	UPI/306720972706/UPI/paytmqr28100505/Paytm Payments /ICl5738129748664e3c8509fd6	37.00	0.0	901805.68
695	08/03/2023	08/03/2023	-	UPI/306746572136/UPI/paytmqr28100505/Paytm Payments /ICl3575c6a40d644ceba9e0415	23.00	0.0	901782.68
696	08/03/2023	08/03/2023	-	UPI/306770579474/UPI/paytmqr28100505/Paytm Payments /ICledebb61f29c441ed8d73789	14.00	0.0	901768.68
697	09/03/2023	09/03/2023	-	UPI/306831894156/UPI/paytmqr28100505/Paytm Payments /ICl2205e06f5d10454bbcff818	23.00	0.0	901745.68
698	09/03/2023	09/03/2023	-	UPI/306891904954/UPI/euronetgpay.pay/ICICI Bank/ICl382eb27311514f3daf8c2cfa5786	719.00	0.0	901026.68
699	09/03/2023	09/03/2023	-	UPI/306856905729/UPI/paytmqr28100505/Paytm Payments /ICl68c4ea78e07f4c45a7140ff	30.00	0.0	900996.68
700	10/03/2023	10/03/2023	-	UPI/343561096497/Payment from Ph/8789393243@ybl/State Bank Of I/YBL8901c724d1ff	10000.00	0.0	890996.68
701	10/03/2023	10/03/2023	-	UPI/306944424969/UPI/paytmqr28100505/Paytm Payments /ICl5bffb227ac1e4a88af4513c	390.00	0.0	890606.68
702	10/03/2023	10/03/2023	-	UPI/343556334114/UPI/paytmqr28100505/Paytm Payments /ICl3b350e577140433d9de293a	78.00	0.0	890528.68
703	10/03/2023	10/03/2023	-	UPI/343592449543/UPI/paytmqr28100505/Paytm Payments /ICld7e2b7f23084473986153c2	35.00	0.0	890493.68
704	11/03/2023	11/03/2023	-	UPI/307082360995/Pay to BharatPe/bharatpe9072619/Yes Bank Ltd/ICl7deaae22088c45	84.00	0.0	890409.68
705	11/03/2023	11/03/2023	-	UPI/343679764974/UPI/jashmine101@oki/ICICI Bank/IClab4a17af6fe4471d88d3e8fefa0a	0.0	1500.00	891909.68
706	11/03/2023	11/03/2023	-	IPS/TASMAC 4601/202303112001/000000016327/C HENNAI	1360.00	0.0	890549.68
707	11/03/2023	11/03/2023	-	UPI/307099784089/UPI/nrahamathulla h9/Kotak Mahindra /IClb80d2260873f4946bb156b4	50.00	0.0	890499.68
708	13/03/2023	13/03/2023	-	MMT/IMPS/307211096436/MUSKAN SAK/BKID0004847	100000.00	0.0	790499.68
709	14/03/2023	14/03/2023	-	UPI/343900212625/Payment from Ph/8789393243@ybl/State Bank Of I/YBL184b831d09f8	60000.00	0.0	730499.68
710	15/03/2023	15/03/2023	-	UPI/307420584661/Payment from Ph/8789393243@ibl/State Bank Of I/IBL48a522df8c3e	15000.00	0.0	715499.68
711	16/03/2023	16/03/2023	-	UPI/307563590593/UPI/paytmqr28100505/Paytm Payments /IClclde67fee7c464ca694dd01f	87.00	0.0	715412.68
712	16/03/2023	16/03/2023	-	UPI/307505894492/UPI/paytmqr28100505/Paytm Payments /ICl57bcf4e9c6c440eaad63b77	20.00	0.0	715392.68
713	16/03/2023	16/03/2023	-	UPI/307580390100/UPI/paytmqr28100505/Paytm Payments /ICl0137f07c647348bda5aa8b7	230.00	0.0	715162.68
714	17/03/2023	17/03/2023	-	UPI/344206514895/UPI/billdesk.prepai/ICICI Bank/IClca73ebaa2f12484ba953e18c1a97	179.00	0.0	714983.68
715	17/03/2023	17/03/2023	-	UPI/344211820649/UPI/paytmqr28100505/Paytm Payments /ICl72e80903ceaa44d792d0797	44.00	0.0	714939.68
716	17/03/2023	17/03/2023	-	UPI/307649520560/UPI/q464721314@ybl/Yes Bank Ltd/ICl3674ed8fe2844cdaa3677c086f8	20.00	0.0	714919.68

717	17/03/2023	17/03/2023	-	UPI/344229408386/Payment from Ph/MEDPLUSTAMILNAD/Yes Bank Ltd/YBL4a170c400eb349	103.50	0.0	714816.18
718	18/03/2023	18/03/2023	-	UPI/307712241969/UPI/euronetgpay.p ay/ICICI Bank/ICle95f44a8f88f4f23bd13d36ed4 de	209.00	0.0	714607.18
719	18/03/2023	18/03/2023	-	UPI/307775245922/UPI/paytmqr28100 505/Paytm Payments /ICl5374c739442e47449e7aee2	42.00	0.0	714565.18
720	18/03/2023	18/03/2023	-	UPI/307775448808/UPI/paytmqr28100 505/Paytm Payments /IClcc761a04259243009caba5a	30.00	0.0	714535.18
721	18/03/2023	18/03/2023	-	UPI/307714961450/UPI/q396442253@ ybl/Yes Bank Ltd/ICleb060b7b70674d79851bf47e705	71.00	0.0	714464.18
722	19/03/2023	20/03/2023	-	UPI/307852068246/UPI/puhazi06@okh dfc/Indian Overseas/IClc203872977204d54a6c69 d3	410.00	0.0	714054.18
723	22/03/2023	22/03/2023	-	BIL/000630161778/ICICI BANK CREDIT CA/037474024352	23653.58	0.0	690400.60
724	22/03/2023	22/03/2023	-	UPI/344736349989/UPI/mail2vimal198 9@/HDFC BANK LTD/ICl80149c834da646ddbcaf464e5	1000.00	0.0	689400.60
725	23/03/2023	23/03/2023	-	UPI/308214031016/Payment from Ph/8789393243@ibl/State Bank Of I/IBL17ecc562e9d3	20000.00	0.0	669400.60
726	23/03/2023	23/03/2023	-	UPI/308254977404/UPI/paytmqr28100 505/Paytm Payments /ICl4869f55d7c654230a6f2179	278.00	0.0	669122.60
727	23/03/2023	23/03/2023	-	UPI/344847089637/Payment from Ph/MEDPLUSTAMILNAD/Yes Bank Ltd/YBL3f2d32cf11654c	856.00	0.0	668266.60
728	24/03/2023	24/03/2023	-	UPI/344943400803/UPI/8606863787@ ybl/Kotak Mahindra /ICl9c4f28ff3a64467c82b706a1	500.00	0.0	667766.60
729	24/03/2023	24/03/2023	-	UPI/308323390080/Payment from Ph/raj.madava@ibl/ICICI Bank/IBL4cbc80cea7e142afb	500.00	0.0	667266.60
730	25/03/2023	25/03/2023	-	UPI/308469610420/UPI/paytmqr28100 505/Paytm Payments /ICl4026a154a2f0486ab91e07d	56.00	0.0	667210.60
731	26/03/2023	27/03/2023	-	NFS/00164034/CASH WDL/26-03-23	1500.00	0.0	665710.60
732	26/03/2023	27/03/2023	-	UPI/308596197836/Payment from Ph/rajkumar78197@o/Bank of India/YBL68416767cbf44	30.00	0.0	665680.60
733	26/03/2023	27/03/2023	-	UPI/345110549149/UPI/8581988791@ ybl/State Bank Of I/ICl46b2aa0b020f445da4634c4a	50000.00	0.0	615680.60
734	26/03/2023	27/03/2023	-	UPI/308595752229/UPI/kismat9430- 1@ok/State Bank Of I/ICl3a5b204ac8d1467d8c456cc	15000.00	0.0	600680.60
735	26/03/2023	27/03/2023	-	UPI/345131552545/UPI/upndrkrmrht @oka/Bank of India/ICldb63e67fac4044fb9b4c610ee	100.00	0.0	600580.60
736	27/03/2023	27/03/2023	-	UPI/345225941786/Payment from Ph/8789393243@ybl/State Bank Of I/YBL064107bec3c3	20000.00	0.0	580580.60
737	27/03/2023	27/03/2023	-	UPI/345283565299/UPI/q674942603@ ybl/Yes Bank Ltd/IClf64dcdcbc7cf484499708f22db9	80.00	0.0	580500.60
738	28/03/2023	28/03/2023	-	UPI/308779484865/UPI/rahul.kumar27 de/DBS Bank India /ICl190a49ea4106465c828e9e4	2000.00	0.0	578500.60
739	28/03/2023	28/03/2023	-	UPI/308774392211/UPI/euronetgpay.p ay/ICICI Bank/ICl4b562cdb7f2940f8a6db5c8c44 28	666.00	0.0	577834.60
740	28/03/2023	28/03/2023	-	UPI/308776200327/UPI/euronetgpay.p ay/ICICI Bank/IClcf6f2fffb4d44eecbabd77677f1b	181.00	0.0	577653.60
741	29/03/2023	29/03/2023	-	MMT/IMPS/308813944934/self/UDAYK UMARS/Bank of Baro	0.0	900.00	578553.60
742	29/03/2023	30/03/2023	-	322701503353:Int.Pd:31-12-2022 to 29-03-2023	0.0	1850.00	580403.60
743	30/03/2023	30/03/2023	-	UPI/308944353603/UPI/gpay- 1121748172/ICICI Bank/ICl1a216d76b2af404dbe470c1c2f fa	15.00	0.0	580388.60

744	30/03/2023	30/03/2023	-	UPI/345560356203/UPI/q294634340@ybl/Yes Bank Ltd/ICl4d2b5945df9249c395fc3e0114e	25.00	0.0	580363.60
745	31/03/2023	31/03/2023	-	UPI/345631760452/Payment from Ph/8789393243@ybl/State Bank Of I/YBL706f20acd7	15000.00	0.0	565363.60
746	31/03/2023	31/03/2023	-	CMS/LPHAZ00045377214C1179519851UDAY KUMAR SAW151	0.0	15115.00	580478.60

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