



DETAILED STATEMENT

Search

Account Number322701503353(INR) - UDAY KUMAR SAW

Transaction Date from01/04/2021to31/03/2022

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	01/04/2021	02/04/2021	-	UPI/109120442023/UPI/euronetgpay.p ay/ICICI Bank	598.00	0.0	78699.07
2	03/04/2021	03/04/2021	-	MMT/IMPS/109308900442/Loan/UDAY KUMAR/HSBC0600002	20000.00	0.0	58699.07
3	03/04/2021	03/04/2021	-	MMT/IMPS/109308902405/Self/uday kumar/BARB0HAZARI	5000.00	0.0	53699.07
4	03/04/2021	03/04/2021	-	AEP/Cash Wdl/03-04- 21/14:58:01/109314621768	10000.00	0.0	43699.07
5	06/04/2021	06/04/2021	-	UPI/109616238781/Deep boring/firojansari509@/State	30000.00	0.0	13699.07
6	08/04/2021	08/04/2021	-	UPI/109808277273/Frnd/vikashvidhata 41/State Bank O	11000.00	0.0	2699.07
7	08/04/2021	08/04/2021	-	UPI/109809451193/Frnd/kanchankuma r954/State Bank O	2000.00	0.0	699.07
8	10/04/2021	12/04/2021	-	UPI/110056114225/Payment from Ph/8434778348@ybl/St	0.0	6000.00	6699.07
9	10/04/2021	12/04/2021	-	UPI/110017082688/Didi/maltiganeshan 12/Punjab Natio	2000.00	0.0	4699.07
10	10/04/2021	12/04/2021	-	UPI/110018020490/Ration/shaileshjain ahs/HDFC BANK	4500.00	0.0	199.07
11	10/04/2021	12/04/2021	-	UPI/110023285490/UPI/euronetgpay.p ay/ICICI Bank	151.00	0.0	48.07
12	16/04/2021	16/04/2021	-	NEFT-SBIN521106333325-MR MANOJ KUMAR SAW-/ATTN//INB- 00000020343613156-SBIN0001	0.0	6000.00	6048.07
13	16/04/2021	16/04/2021	-	UPI/110616461609/UPI/billdesk.prepai/ ICICI Bank	21.00	0.0	6027.07
14	17/04/2021	17/04/2021	-	UPI/110713169251/Upi Transaction/emudhra.payu@hd/H	3480.00	0.0	2547.07
15	29/04/2021	29/04/2021	-	ATD/Auto Debit CC0xx0268	620.00	0.0	1927.07
16	30/04/2021	30/04/2021	-	MMT/IMPS/112009112933/self/UDAYS AW /Vijaya Bank	0.0	2000.00	3927.07
17	30/04/2021	30/04/2021	-	UPI/112009113783/Frnd/vikashvidhata 41/State Bank O	3000.00	0.0	927.07
18	30/04/2021	30/04/2021	-	CMS/ CMS1928125171/SELLA INDIA SOFTWARE SERVICES	0.0	75042.00	75969.07
19	30/04/2021	30/04/2021	-	BIL/000102912854/CreditCard/524193 024402200	11664.84	0.0	64304.23
20	30/04/2021	30/04/2021	-	MMT/IMPS/112011114435/Loan instalment/UDAY KUMAR/H	20000.00	0.0	44304.23
21	30/04/2021	30/04/2021	-	UPI/112014473811/UPI/euronetgpay.p ay/ICICI Bank	51.00	0.0	44253.23
22	01/05/2021	01/05/2021	-	UPI/112116718895/Return money/vikashksaw88@ok/Sta	0.0	3000.00	47253.23
23	02/05/2021	03/05/2021	-	NFS/APH9008/CASH WDL/02-05-21	6000.00	0.0	41253.23
24	03/05/2021	03/05/2021	-	UPI/112389864922/Payment from Ph/8969955773@ybl/Ba	3000.00	0.0	38253.23
25	03/05/2021	03/05/2021	-	UPI/112314302436/UPI/euronetgpay.p ay/ICICI Bank	555.00	0.0	37698.23

26	04/05/2021	04/05/2021	-	NFS/A1164810/CASH WDL/04-05-21	10000.00	0.0	27698.23
27	04/05/2021	04/05/2021	-	MMT/IMPS/112414448263/bricks/NIRANJAN/BKID0005972	25000.00	0.0	2698.23
28	04/05/2021	04/05/2021	-	UPI/112419465391/UPI/vijaykumarsahuc/State Bank Of	2100.00	0.0	598.23
29	04/05/2021	04/05/2021	-	UPI/112420486247/UPI/euronetgpay.pay/ICICI Bank	598.00	0.0	0.23
30	07/05/2021	07/05/2021	-	CMS/ CMS1937829649/SELLA INDIA SOFTWARE SERVICES	0.0	25194.00	25194.23
31	07/05/2021	07/05/2021	-	MMT/IMPS/112720350564/Self/udaykumar/BARB0HAZARI	5000.00	0.0	20194.23
32	09/05/2021	10/05/2021	-	UPI/112907448368/UPI/euronetgpay.pay/ICICI Bank	555.00	0.0	19639.23
33	09/05/2021	10/05/2021	-	UPI/112908093687/Brother/ajaylucky.aryan/State Ban	8000.00	0.0	11639.23
34	10/05/2021	10/05/2021	-	UPI/113023063007/UPI/euronetgpay.pay/ICICI Bank	151.00	0.0	11488.23
35	12/05/2021	12/05/2021	-	UPI/113215297291/UPI/payphi.xpressb/e/ICICI Bank	1224.76	0.0	10263.47
36	14/05/2021	14/05/2021	-	UPI/113416293497/Tution fee/dilchand1996geo/Punjab	3000.00	0.0	7263.47
37	16/05/2021	17/05/2021	-	UPI/113611225087/UPI/DUMMY NAME/State Bank Of I	7000.00	0.0	263.47
38	16/05/2021	17/05/2021	-	NEFT-SBIN221136282590-MR MANOJ KUMAR SAW-/ATTN//INB-00000020343613156-SBIN0001	0.0	20000.00	20263.47
39	16/05/2021	17/05/2021	-	UPI/113612043961/UPI/DUMMY NAME/State Bank Of I	15710.00	0.0	4553.47
40	16/05/2021	17/05/2021	-	UPI/RVSL113612043961/UPI/DUMMY NAME/State Bank Of	0.0	15710.00	20263.47
41	16/05/2021	17/05/2021	-	UPI/113612062340/UPI Payment/kismat9430@oksb/	15710.00	0.0	4553.47
42	16/05/2021	17/05/2021	-	UPI/RVSL113612062340/UPI Payment/kismat9430@oksb/	0.0	15710.00	20263.47
43	16/05/2021	17/05/2021	-	UPI/113612066518/UPI Payment/kismat9430@oksb/	15710.00	0.0	4553.47
44	16/05/2021	17/05/2021	-	UPI/RVSL113612066518/UPI Payment/kismat9430@oksb/	0.0	15710.00	20263.47
45	16/05/2021	17/05/2021	-	UPI/113612218561/UPI/kismat9430@oksb/State Bank Of	15710.00	0.0	4553.47
46	19/05/2021	19/05/2021	-	UPI/113907283105/Cement/kismat9430@oksb/State Bank	4000.00	0.0	553.47
47	19/05/2021	19/05/2021	-	UPI/113912312463/UPI/ajaylucky.aryan/State Bank Of	500.00	0.0	53.47
48	19/05/2021	19/05/2021	-	NEFT-SBIN421139297406-MR MANOJ KUMAR SAW-/ATTN//INB-00000020343613156-SBIN0001	0.0	20000.00	20053.47
49	20/05/2021	20/05/2021	-	UPI/114020051696/UPI/billdesk.prepai/ICICI Bank	11.00	0.0	20042.47
50	21/05/2021	21/05/2021	-	UPI/114113499833/UPI/vikashvidhata41/State Bank Of	9000.00	0.0	11042.47
51	22/05/2021	24/05/2021	-	UPI/114211283037/NATIONAL GEOPHY/statebankcollec/S	100.00	0.0	10942.47
52	24/05/2021	24/05/2021	-	UPI/114412377478/UPI/vikashvidhata41/State Bank Of	5000.00	0.0	5942.47
53	24/05/2021	24/05/2021	-	UPI/114412045063/Earned for usin/goog-payment@ok/A	0.0	2.00	5944.47
54	25/05/2021	25/05/2021	-	UPI/114510256841/Cement/kismat9430@oksb/State Bank	5850.00	0.0	94.47
55	26/05/2021	26/05/2021	-	UPI/114614255639/UPI/billdesk.prepai/ICICI Bank	21.00	0.0	73.47
56	31/05/2021	31/05/2021	-	CMS/ CMS1961101856/SELLA INDIA SOFTWARE SERVICES	0.0	74995.00	75068.47
57	02/06/2021	02/06/2021	-	UPI/115321134964/UPI/euronetgpay.pay/ICICI Bank	21.00	0.0	75047.47
58	03/06/2021	03/06/2021	-	NFI/CASH WDL ON TER/03-06-21/09:41:21/115409514869	5000.00	0.0	70047.47
59	03/06/2021	03/06/2021	-	MMT/IMPS/115412321555/Loan/UDAY KUMAR/HSBC0600002	20000.00	0.0	50047.47
60	03/06/2021	03/06/2021	-	MMT/IMPS/115414680818/Bricks/NIRANJAN/BKID0005972	30000.00	0.0	20047.47
61	04/06/2021	04/06/2021	-	UPI/115500218672/Cement/kismat9430@oksb/State Bank	10000.00	0.0	10047.47
62	05/06/2021	05/06/2021	-	UPI/115600384447/Cleening/DUMMY NAME/United Bank o	100.00	0.0	9947.47

63	05/06/2021	05/06/2021	-	UPI/115600405327/Cleening/DUMMY NAME/United Bank o	2300.00	0.0	7647.47
64	06/06/2021	07/06/2021	-	NFS/S1ANH201/CASH WDL/06-06-21	5000.00	0.0	2647.47
65	06/06/2021	07/06/2021	-	UPI/115705976529/UPI/dilchand1996geo/Punjab Nation	2500.00	0.0	147.47
66	06/06/2021	07/06/2021	-	UPI/115717610700/Earned for usin/goog-payment@ok/A	0.0	6.00	153.47
67	08/06/2021	08/06/2021	-	UPI/115926233742/UPI/euronetgpay.pay/ICICI Bank	151.00	0.0	2.47
68	10/06/2021	10/06/2021	-	MMT/IMPS/116113401867/self/UDAYS AW /Vijaya Bank	0.0	1000.00	1002.47
69	12/06/2021	14/06/2021	-	UPI/116304314561/Payment from Ph/7633815638@ybl/St	0.0	10000.00	11002.47
70	12/06/2021	14/06/2021	-	NFS/MPZ05184/CASH WDL/12-06-21	5000.00	0.0	6002.47
71	14/06/2021	14/06/2021	-	UPI/116519531769/Payment from Ph/8789393243@ybl/St	5000.00	0.0	1002.47
72	15/06/2021	15/06/2021	-	VIN/IRCTC /202106151521/116609304809/	313.19	0.0	689.28
73	18/06/2021	18/06/2021	-	MMT/IMPS/116913060141/self/UDAYS AW /Vijaya Bank	0.0	1000.00	1689.28
74	22/06/2021	22/06/2021	-	NFI/CASH WDL ON TER/22-06-21/09:36:28/117309469054	1000.00	0.0	689.28
75	23/06/2021	23/06/2021	-	UPI/117481741279/IRCTC Train Tic/irctc.razorpay@/l	397.29	0.0	291.99
76	26/06/2021	28/06/2021	-	MMT/IMPS/117712197576/Self/UDAYS AW /Vijaya Bank	0.0	5000.00	5291.99
77	26/06/2021	28/06/2021	-	UPI/117712163505/UPI/euronetgpay.pay/ICICI Bank	598.00	0.0	4693.99
78	26/06/2021	28/06/2021	-	ATM/S1CWI355/CASH WDL/26-06-21	4500.00	0.0	193.99
79	29/06/2021	29/06/2021	-	UPI/118017268653/Payment from Ph/8789393243@ybl/St	0.0	30000.00	30193.99
80	29/06/2021	30/06/2021	-	322701503353:Int.Pd:30-03-2021 to 29-06-2021	0.0	93.00	30286.99
81	30/06/2021	30/06/2021	-	CMS/ CMS2001946291/SELLA INDIA SOFTWARE SERVICES	0.0	74943.00	105229.99
82	30/06/2021	30/06/2021	-	BIL/000147760276/Creditcardbill/524193024402200	31062.00	0.0	74167.99
83	30/06/2021	30/06/2021	-	MMT/IMPS/118115154754/Loan/UDAY KUMAR/HSBC0600002	20000.00	0.0	54167.99
84	30/06/2021	30/06/2021	-	MMT/IMPS/118115157736/Self/uday kumar/BARB0HAZARI	5000.00	0.0	49167.99
85	30/06/2021	30/06/2021	-	UPI/118120486417/IRCTC Train Tic/irctc.rzp@axisb/A	1899.09	0.0	47268.90
86	30/06/2021	30/06/2021	-	UPI/118120914302/IRCTC Train Tic/irctc.rzp@axisb/A	2104.09	0.0	45164.81
87	01/07/2021	01/07/2021	-	NFI/CASH WDL ON TER/01-07-21/09:05:17/118209814698	10000.00	0.0	35164.81
88	01/07/2021	01/07/2021	-	MMT/IMPS/118209132898/Bricks/NIRAJAN/BKID0005972	11000.00	0.0	24164.81
89	01/07/2021	01/07/2021	-	UPI/118264372820/Cement/kismat9430@oksb/State Bank	10000.00	0.0	14164.81
90	01/07/2021	01/07/2021	-	UPI/118264399630/Cement/kismat9430@oksb/State Bank	5000.00	0.0	9164.81
91	01/07/2021	01/07/2021	-	MMT/IMPS/118222770742/Self/uday kumar/BARB0HAZARI	8000.00	0.0	1164.81
92	01/07/2021	01/07/2021	-	UPI/118120914302/IRCTC Train T	0.0	2104.09	3268.90
93	02/07/2021	02/07/2021	-	MMT/IMPS/118310754985/Self/uday kumar/BARB0HAZARI	2000.00	0.0	1268.90
94	03/07/2021	03/07/2021	-	VPS/MSW SUNNY K/202107040058/118419668209/Ranchi	740.00	0.0	528.90
95	03/07/2021	03/07/2021	-	UPI/118497408137/UPI/vikashkumar2128/State Bank Of	200.00	0.0	328.90
96	04/07/2021	05/07/2021	-	UPI/118505358148/UPI/piripatratu@ok a/Bank of India	300.00	0.0	28.90
97	09/07/2021	09/07/2021	-	MMT/IMPS/119013280841/Self/UDAYS AW /Bank of Baro	0.0	3000.00	3028.90
98	09/07/2021	09/07/2021	-	ATM/S1CNE425/CASH WDL/09-07-21	1500.00	0.0	1528.90
99	12/07/2021	12/07/2021	-	UPI/119306121572/UPI/billdesk.prepai/ICICI Bank	151.00	0.0	1377.90
100	16/07/2021	16/07/2021	-	MMT/IMPS/119711127036/personaluse/UDAYS AW /Bank	0.0	15000.00	16377.90

101	16/07/2021	16/07/2021	-	UPI/119746210321/Brother/ajaylucky.aryan/State Ban	5000.00	0.0	11377.90
102	17/07/2021	17/07/2021	-	VPS/M R SHOPPIN/202107171318/119807083155/RANCHI	1351.00	0.0	10026.90
103	18/07/2021	19/07/2021	-	NFS/AWCW1063/CASH WDL/18-07-21	1500.00	0.0	8526.90
104	20/07/2021	20/07/2021	-	UPI/120191746848/UPI/q30193283@ybl/Paytm Payments	800.00	0.0	7726.90
105	20/07/2021	20/07/2021	-	UPI/120191874251/UPI/euronetgpay.pay/ICICI Bank/IC	149.00	0.0	7577.90
106	20/07/2021	20/07/2021	-	UPI/120192074666/UPI/euronetgpay.pay/ICICI Bank/IC	49.00	0.0	7528.90
107	20/07/2021	20/07/2021	-	NFI/CASH WDL ON TER/20-07-21/14:33:24/120114866092	5000.00	0.0	2528.90
108	22/07/2021	22/07/2021	-	VIN/VINOBA BHAV/202107221134/120306810566/	513.28	0.0	2015.62
109	22/07/2021	22/07/2021	-	VIN/VINOBA BHAV/202107221140/120306813402/	513.28	0.0	1502.34
110	24/07/2021	26/07/2021	-	NFS/A1164810/CASH WDL/24-07-21	500.00	0.0	1002.34
111	24/07/2021	26/07/2021	-	UPI/120541258761/UPI/euronetgpay.pay/ICICI Bank/ICl75ca90c31ace48a2bc73205596cd	199.00	0.0	803.34
112	28/07/2021	28/07/2021	-	UPI/120979306273/UPI/euronetgpay.pay/ICICI Bank/IClafb8ac5f18f3416e84ad683941d4	598.00	0.0	205.34
113	29/07/2021	29/07/2021	-	MMT/IMPS/121015557128/self/UDAYS AW /Bank of Baro	0.0	5000.00	5205.34
114	29/07/2021	29/07/2021	-	BIL/RCHG/000170401490/Jio-Bihar/8709336878	555.00	0.0	4650.34
115	30/07/2021	30/07/2021	-	CMS/ CMS2050114847/SELLA INDIA SOFTWARE SERVICES	0.0	74885.00	79535.34
116	31/07/2021	31/07/2021	-	UPI/121221078569/UPI/vikashksaw88@ok/State Bank Of I/SBI273eea1dd70744699b84894	0.0	11200.00	90735.34
117	31/07/2021	31/07/2021	-	UPI/121286656500/IndiGo Razor Pa/goindigo.razorp/HDFC BANK LTD/HDF21007F5AB04E4	11238.00	0.0	79497.34
118	31/07/2021	31/07/2021	-	BIL/000172278549/ICICI BANK CREDIT CA/524193024402	35496.00	0.0	44001.34
119	31/07/2021	31/07/2021	-	MMT/IMPS/121222164420/Loan instalment/UDAY KUMAR/H	20000.00	0.0	24001.34
120	01/08/2021	02/08/2021	-	UPI/121325773119/UPI/euronetgpay.pay/ICICI Bank/IClddc63f1e1d894885b8683e9dd0fa	21.00	0.0	23980.34
121	01/08/2021	02/08/2021	-	UPI/121327829535/Gas/paytmqr28100505/Paytm Payments /ICleceda856854041b5800e7c2	894.00	0.0	23086.34
122	02/08/2021	02/08/2021	-	BIL/173788967/Insta PL-RIB80820156/322701503353000405018753/"ICICI BANK L.RA	0.0	255398.00	278484.34
123	02/08/2021	02/08/2021	-	MMT/IMPS/121413786194/Brother/MANOJ KUMA/SBIN00012	100.00	0.0	278384.34
124	02/08/2021	02/08/2021	-	BIL/NEFT/000173819939/Brother/MANOJ KUMA/SBIN00012	250000.00	0.0	28384.34
125	02/08/2021	02/08/2021	-	MMT/IMPS/121414933553/Bricks/NIRAJNAN/BKID0005972	11000.00	0.0	17384.34
126	02/08/2021	02/08/2021	-	MMT/IMPS/121414941765/Self/uday kumar/BARB0HAZARI	2000.00	0.0	15384.34
127	02/08/2021	02/08/2021	-	UPI/121411458187/Refund for Indi/goindigo.razorp/HDFC BANK LTD/HDFA86B2D8E1D624	0.0	11238.00	26622.34
128	03/08/2021	03/08/2021	-	VIN/INERGLOBE A/202108031213/121506585312/	11868.00	0.0	14754.34
129	03/08/2021	03/08/2021	-	UPI/121560210549/IRCTC Train Tic/irctc.razorpay@/ICICI Bank/IClf18f45cd2c334332	1316.80	0.0	13437.54
130	03/08/2021	03/08/2021	-	UPI/121562824185/UPI/euronetgpay.pay/ICICI Bank/ICl0cf9c8fe1c024a619c39f359ac99	555.00	0.0	12882.54
131	03/08/2021	04/08/2021	-	UPI/121523249220/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIe43be802d806	0.0	6.00	12888.54
132	06/08/2021	06/08/2021	-	NEFT-SBIN321218913007-MR MANOJ KUMAR SAW-/ATTN//INB-	0.0	10000.00	22888.54

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133	07/08/2021	07/08/2021	-	UPI/121909518201/Plant medicine/q45547219@ybl/Canara Bank/ICl2d29b77aadf14396a8	1560.00	0.0	21328.54
134	07/08/2021	07/08/2021	-	NFS/01223622/CASH WDL/07-08-21	10000.00	0.0	11328.54
135	09/08/2021	09/08/2021	-	UPI/122136911630/Furniture/amzn0008471726@/Ujjivan Small F/IClcf813c4a65e34b169	2400.00	0.0	8928.54
136	12/08/2021	12/08/2021	-	UPI/122479893220/UPI/billdesk.prepai/ICICI Bank/ICl4d8ea2574bb8414e8916a058738b	151.00	0.0	8777.54
137	12/08/2021	12/08/2021	-	NFS/AECN1061/CASH WDL/12-08-21	2500.00	0.0	6277.54
138	12/08/2021	12/08/2021	-	UPI/122484048056/Cloth/8789013826@axl/Indian Bank/ICl75cee2f8eb0e4c4bbe4ae794a1	1500.00	0.0	4777.54
139	13/08/2021	13/08/2021	-	UPI/122586633296/UPI/aman.tiwary27-1/ICICI Bank/ICl82b668995b5c48ec91b3b8742627	200.00	0.0	4577.54
140	13/08/2021	13/08/2021	-	UPI/122588657902/UPI/q25018346@ybl/Yes Bank Ltd/ICl3cc8a61320f44febab7ef02d1254	585.00	0.0	3992.54
141	15/08/2021	16/08/2021	-	UPI/122717897038/Verified Mercha/bharatpe.904300/ICICI Bank/IClcf3ddff170967421c	100.00	0.0	3892.54
142	16/08/2021	16/08/2021	-	UPI/122825124371/Verified Mercha/bharatpe.904300/ICICI Bank/ICle2d457d9bcbd482f	100.00	0.0	3792.54
143	16/08/2021	16/08/2021	-	UPI/122833681366/UPI/paytmqr28100505/Paytm Payments /ICl453e3c46379a4958b074216	100.00	0.0	3692.54
144	16/08/2021	16/08/2021	-	UPI/122833809215/UPI/vikashksaw88@ok/Punjab National/ICl50a979298e96463a972299a	10.00	0.0	3682.54
145	17/08/2021	17/08/2021	-	UPI/122939696932/Verified Mercha/bharatpe.904300/ICICI Bank/ICl8fbd6d37ea4c47fd	138.00	0.0	3544.54
146	17/08/2021	17/08/2021	-	UPI/122945762181/Verified Mercha/bharatpe.904300/ICICI Bank/ICl63fd60d5a494ce9	170.00	0.0	3374.54
147	18/08/2021	18/08/2021	-	UPI/123050147132/Pay to BharatPe/bharatpe9072106/Yes Bank Ltd/ICl09ba7976423945	100.00	0.0	3274.54
148	18/08/2021	18/08/2021	-	UPI/123057582963/UPI/paytmqr28100505/Paytm Payments /ICl3ef7ec6ba2554a9fbe01299	100.00	0.0	3174.54
149	19/08/2021	19/08/2021	-	UPI/123173701054/UPI/paytmqr28100505/Paytm Payments /ICl98920b51fbe44cb09170f60	265.00	0.0	2909.54
150	20/08/2021	20/08/2021	-	UPI/123281230134/UPI/paytmqr28100505/Paytm Payments /ICl1f27288bb9c84551902e7dd	165.00	0.0	2744.54
151	21/08/2021	21/08/2021	-	UPI/123388561964/Verified Mercha/bharatpe.904300/ICICI Bank/ICl4afdbb6b89384edf	200.00	0.0	2544.54
152	22/08/2021	23/08/2021	-	ATM/SECNL267/CASH WDL/22-08-21	1000.00	0.0	1544.54
153	22/08/2021	23/08/2021	-	UPI/123404808116/UPI/paytmqr28100505/Paytm Payments /IClId066ee86983d48c69dce7d4	40.00	0.0	1504.54
154	22/08/2021	23/08/2021	-	UPI/123405676595/UPI/paytmqr28100505/Paytm Payments /ICl0143a696867e482b907e851	100.00	0.0	1404.54
155	23/08/2021	23/08/2021	-	UPI/123509931638/UPI/paytmqr28100505/Paytm Payments /IClcf0779deff34d4c258c881a8	165.00	0.0	1239.54
156	23/08/2021	23/08/2021	-	UPI/123517194330/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/ICl4939b3ecbc244	497.56	0.0	741.98
157	23/08/2021	23/08/2021	-	UPI/123517323787/UPI/paytmqr28100505/Paytm Payments /ICl8fbe545e33e14be98ccf49a	165.00	0.0	576.98
158	24/08/2021	24/08/2021	-	UPI/123623146603/UPI/paytmqr28100505/Paytm Payments /IClbbab72aa5f7cf4afb94a4a00	330.00	0.0	246.98
159	26/08/2021	26/08/2021	-	UPI/123841752020/UPI/paytmqr28100505/Paytm Payments /ICl84566d3d33d4ef2b329332	240.00	0.0	6.98
160	01/09/2021	01/09/2021	-	CMS/ CMS2103186396/SELLA INDIA SOFTWARE SERVICES	0.0	73603.00	73609.98

161	01/09/2021	01/09/2021	-	BIL/000197037140/ICICI BANK CREDIT CA/037474024352	37000.00	0.0	36609.98
162	01/09/2021	01/09/2021	-	MMT/IMPS/124414676688/Loan/UDAY KUMAR/HSBC0600002	20000.00	0.0	16609.98
163	02/09/2021	02/09/2021	-	UPI/124528077047/UPI/paytmqr28100505/Paytm Payments /ICI7307d1e14a1a4a08ba8f27f	240.00	0.0	16369.98
164	02/09/2021	02/09/2021	-	UPI/124531490588/UPI/vinothkumar491v/Kotak Mahindra /IClba8c4227c02141c9951e2a1	240.00	0.0	16129.98
165	02/09/2021	02/09/2021	-	UPI/124535269989/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI6014a4f97251	0.0	6.00	16135.98
166	02/09/2021	02/09/2021	-	UPI/124541373461/UPI/shagui8685-1@ok/Canara Bank/ICl8766e12b2efe47b1b264def58a3	270.00	0.0	15865.98
167	03/09/2021	03/09/2021	-	UPI/124646582625/UPI/mboopathi25-1@o/Tamilnad Mercan/ICI5483a1747cb745e79bc0ce1	325.00	0.0	15540.98
168	03/09/2021	03/09/2021	-	UPI/124650939904/UPI/sureshnayak1294/City Union Bank/ICldd53721c2a3f4705915defe	2500.00	0.0	13040.98
169	03/09/2021	03/09/2021	-	UPI/124651541424/UPI/paytmqr28100505/Paytm Payments /ICI2ee8cbaff6347d899eb153	220.00	0.0	12820.98
170	04/09/2021	04/09/2021	-	UPI/124728285539/Payment from Ph/9618891433@ybl/HDFC BANK LTD/YBL4c44a83e2d3d42	0.0	5000.00	17820.98
171	04/09/2021	04/09/2021	-	UPI/124764408036/UPI/q56217258@ybl/Yes Bank Ltd/ICl5b0bd08b498d47d68f0af3e2ecd6	210.00	0.0	17610.98
172	04/09/2021	04/09/2021	-	UPI/124767269559/Verified Mercha/bharatpe.905223/Federal Bank/ICleb09f1daa2d147	450.00	0.0	17160.98
173	04/09/2021	04/09/2021	-	VPS/ALTEX FASHI/202109042105/124715040344/KANCHIPU	1557.00	0.0	15603.98
174	06/09/2021	06/09/2021	-	LPHAZXX12290 SEP21 Uday Kumar	12498.00	0.0	3105.98
175	05/09/2021	06/09/2021	-	UPI/124811774323/UPI/vikashksaw88@ok/State Bank Of I/SBI8254cab71fbb4294b07f7b0	0.0	10.00	3115.98
176	05/09/2021	06/09/2021	-	UPI/124880992815/UPI/q81286918@ybl/Yes Bank Ltd/ICle714e898b5e84a9d95c366e5c599	131.00	0.0	2984.98
177	05/09/2021	06/09/2021	-	UPI/124881759830/UPI/paytmqr28100505/Paytm Payments /ICla153cec2011445c09e73408	500.00	0.0	2484.98
178	05/09/2021	06/09/2021	-	UPI/124882286430/UPI/paytmqr28100505/Paytm Payments /IClc8662abf260a49028674212	165.00	0.0	2319.98
179	06/09/2021	06/09/2021	-	UPI/124991669595/UPI/paytmqr28100505/Paytm Payments /ICl48ae80f942e74f989cb040a	360.00	0.0	1959.98
180	06/09/2021	06/09/2021	-	UPI/124993064176/UPI/jubilantfoodwor/HDFC BANK LTD/IClaa22a1f52ccf47eabb8ec6bbf	428.95	0.0	1531.03
181	06/09/2021	06/09/2021	-	UPI/124993165980/UPI/jubilantfoodwor/HDFC BANK LTD/ICI0f62934f36314caa804362086	60.00	0.0	1471.03
182	07/09/2021	07/09/2021	-	UPI/125029480127/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXIfa6ecd1cdac7	0.0	6.00	1477.03
183	07/09/2021	07/09/2021	-	UPI/125007476206/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/ICI90928e9005ef4	448.55	0.0	1028.48
184	08/09/2021	08/09/2021	-	UPI/125112722642/UPI/paytmqr28100505/Paytm Payments /ICl1a5e426375e94256ba90402	165.00	0.0	863.48
185	08/09/2021	08/09/2021	-	BIL/000203599632/ICICI BANK CREDIT CA/037474024352	0.40	0.0	863.08
186	08/09/2021	08/09/2021	-	UPI/125119362337/5cb787f196e91-W/mobikwikupipayo/I	0.0	10000.00	10863.08
187	08/09/2021	08/09/2021	-	UPI/125120595229/marriage exp/vikasreddydhams/Andhra Bank/ICl1552e81667a04ed9bc	0.0	4000.00	14863.08
188	08/09/2021	08/09/2021	-	UPI/125121256372/UPI/viswaviswaviswa/Indian Overseas/ICl233bca054d2545ba9d783dc	370.00	0.0	14493.08

189	08/09/2021	08/09/2021	-	UPI/125121655099/UPI/q14775803@ybl/Bank of Baroda/IClb939cdcd16ec4a1a92a72c345e	56.00	0.0	14437.08
190	08/09/2021	08/09/2021	-	VPS/SURIYA SWEE/202109081758/125112945101/CHENNAI	124.00	0.0	14313.08
191	08/09/2021	08/09/2021	-	UPI/125122589659/UPI/q033379333@ybl/Yes Bank Ltd/ICl0bef52618eac4b66b57f56c33a1	700.00	0.0	13613.08
192	08/09/2021	08/09/2021	-	UPI/125123551018/UPI/q75539551@ybl/Yes Bank Ltd/ICl6eb33704a2e146c4b3d54c270097	1224.00	0.0	12389.08
193	08/09/2021	08/09/2021	-	UPI/125124455231/UPI/q37556149@ybl/Kotak Mahindra /ICl94b334d76a024ee1a46578707	170.00	0.0	12219.08
194	09/09/2021	09/09/2021	-	UPI/125230208606/UPI/q033379333@ybl/Yes Bank Ltd/ICl2261841baa2b4e7491356853a20	60.00	0.0	12159.08
195	09/09/2021	09/09/2021	-	UPI/125231263418/UPI/venkats53614@ok/Bank of India/ICl70070cec7d764e6ab8d37c041	405.00	0.0	11754.08
196	09/09/2021	09/09/2021	-	UPI/125258907081/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXlbfaf765734b29	0.0	3.00	11757.08
197	09/09/2021	09/09/2021	-	UPI/125235848980/UPI/paytmqr28100505/Paytm Payments /ICl314529a831f64644a567889	330.00	0.0	11427.08
198	09/09/2021	09/09/2021	-	UPI/125237382801/UPI/vikashksaw88@ok/Punjab National/ICl3b1878db3e2d4e6fa01db88	4000.00	0.0	7427.08
199	10/09/2021	10/09/2021	-	UPI/125352953976/UPI/paytmqr28100505/Paytm Payments /ICld659072fa7494ce7b7f0c85	330.00	0.0	7097.08
200	11/09/2021	13/09/2021	-	UPI/125457942282/UPI/sureshnayak1294/City Union Bank/ICle07c979368ff403c908e162	4335.00	0.0	2762.08
201	11/09/2021	13/09/2021	-	UPI/125459882938/UPI/q11672664@ybl/Paytm Payments /IClbc8865bed0f4b78bcc1294b2	671.00	0.0	2091.08
202	11/09/2021	13/09/2021	-	UPI/125467616089/UPI/billdesk.prepai/ICICI Bank/ICld62d0c22e8cd4fea99e2b8877555	151.00	0.0	1940.08
203	11/09/2021	13/09/2021	-	UPI/125412915246/Rewarded for ma/goog-payment@ok/Axis Bank Ltd./AXlbabeb0229de3	0.0	5.00	1945.08
204	11/09/2021	13/09/2021	-	UPI/125412916000/UPI/goog-payment@ok/Axis Bank Ltd./AXleee1d75962534c4094d95e53	0.0	6.00	1951.08
205	12/09/2021	13/09/2021	-	UPI/125569140787/UPI/vikashksaw88@ok/Punjab National/ICle5cf6e1259564d379137f79	1500.00	0.0	451.08
206	12/09/2021	13/09/2021	-	UPI/125527655936/UPI/vikashksaw88@ok/Punjab National/HDF1ec008898e3144ca8d816d9	0.0	1500.00	1951.08
207	13/09/2021	13/09/2021	-	CMS/ CMS2127115773/SELLA INDIA SOFTWARE SERVICES	0.0	13560.00	15511.08
208	14/09/2021	14/09/2021	-	UPI/125796295564/UPI/paytmqr28100505/Paytm Payments /ICl406e000b2141483ab9e09d4	945.00	0.0	14566.08
209	14/09/2021	14/09/2021	-	BIL/000207764720/ICICI BANK CREDIT CA/037474024352	10000.00	0.0	4566.08
210	15/09/2021	15/09/2021	-	UPI/125818319068/UPI/euronetgpay.p ay/ICICI Bank/ICl1933502132964ac68a89fec56d91	21.00	0.0	4545.08
211	16/09/2021	16/09/2021	-	UPI/125926393559/UPI/kismat9430@okic/State Bank Of I/ICl3eb75219aa4f42ba9aaf027	4000.00	0.0	545.08
212	17/09/2021	17/09/2021	-	UPI/126043077230/UPI/euronetgpay.p ay/ICICI Bank/ICl255b3110acf6498a8c3b1006a07e	21.00	0.0	524.08
213	18/09/2021	18/09/2021	-	UPI/126147667274/UPI/euronetgpay.p ay/ICICI Bank/ICl130c6ee381a64bc39dd94f21d335	399.00	0.0	125.08
214	18/09/2021	18/09/2021	-	UPI/126121780034/UPI/goog-payment@ok/Axis Bank Ltd.	0.0	6.00	131.08

				/AXIi77ec30084c6466482baf4fc			
215	26/09/2021	27/09/2021	-	UPI/126963293616/UPI/euronetgpay.p ay/ICICI Bank/IClc2b5cd1f80f147a99b7c7deefb ad	11.00	0.0	120.08
216	29/09/2021	30/09/2021	-	322701503353:Int.Pd:30-06-2021 to 29-09-2021	0.0	45.00	165.08
217	30/09/2021	30/09/2021	-	CMS/ CMS2158106678/SELLA INDIA SOFTWARE SERVICES	0.0	77119.00	77284.08
218	01/10/2021	01/10/2021	-	BIL/000220290448/ICICI BANK CREDIT CA/037474024352	12265.79	0.0	65018.29
219	01/10/2021	01/10/2021	-	MMT/IMPS/127412015833/NA/UDAY KUMAR/HSBC0600002	20000.00	0.0	45018.29
220	01/10/2021	01/10/2021	-	UPI/127425653122/UPI/ravisharma011 73/Punjab National/ICl9e46c4bde04a461482df4b8	0.0	8550.00	53568.29
221	01/10/2021	01/10/2021	-	UPI/127431143590/UPI/euronetgpay.p ay/ICICI Bank/IClc2a15102e99a49cf87bf091d3f 12	149.00	0.0	53419.29
222	02/10/2021	04/10/2021	-	UPI/127536569059/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICld15b35528fe445898878	580.00	0.0	52839.29
223	03/10/2021	04/10/2021	-	UPI/127622396841/IRCTC Train Tic/indianrailwaysc/State Bank Of I/SBIFE55D77480E	368.27	0.0	52471.02
224	04/10/2021	04/10/2021	-	UPI/127764846750/UPI/kismat9430@o kic/State Bank Of I/ICl67742d33eec24097931b098	5292.00	0.0	47179.02
225	04/10/2021	04/10/2021	-	UPI/127770109763/UPI/ajaylucky.arya n/State Bank Of I/IClddb906a6dd7c4d789e788a7	6500.00	0.0	40679.02
226	04/10/2021	04/10/2021	-	UPI/127772793998/UPI/q48892715@y bl/State Bank Of I/ICl967d76bfd90c48b48280b8947	450.00	0.0	40229.02
227	04/10/2021	04/10/2021	-	UPI/127773665800/UPI/q41850080@y bl/HDFC BANK LTD/ICl8c415b3d5a5742aa8311abf9dd f	50.00	0.0	40179.02
228	04/10/2021	04/10/2021	-	UPI/127773822366/UPI/q89168646@y bl/Yes Bank Ltd/IClad75f6c79a6d4445bef4b7141b7 9	50.00	0.0	40129.02
229	04/10/2021	04/10/2021	-	UPI/127720324368/UPI/goog- payment@ok/Axis Bank Ltd./AXI254ff8e765f543da83b8c4ad	0.0	6.00	40135.02
230	04/10/2021	04/10/2021	-	UPI/127718373076/UPI/vikashksaw88 @ok/State Bank Of I/SBI25e3bea49e4b4251af9977a	0.0	380.00	40515.02
231	04/10/2021	04/10/2021	-	VPS/VISHAL MEGA/202110041947/127714164151/ HAZARIBA	2627.00	0.0	37888.02
232	05/10/2021	05/10/2021	-	LPHAZXX12290 OCT21 Uday Kumar	12498.00	0.0	25390.02
233	06/10/2021	06/10/2021	-	UPI/127999899278/UPI/q362811933@ ybl/India Post Paym/ICl25c5a9d41acf4220b7673f8e	20.00	0.0	25370.02
234	06/10/2021	06/10/2021	-	UPI/127908280290/UPI/dilchand1996g eo/Punjab National/ICl73d02a8544b04d3780843e d	0.0	9450.00	34820.02
235	07/10/2021	07/10/2021	-	UPI/128009160400/UPI/q10464912@y bl/State Bank Of I/ICle50937b6ec1840e5be3ca7d38	430.00	0.0	34390.02
236	08/10/2021	08/10/2021	-	UPI/128124783138/UPI/paytmqr28100 505/Paytm Payments /ICl59bd9b28b23f47439afebb2	100.00	0.0	34290.02
237	08/10/2021	08/10/2021	-	UPI/128124846288/UPI/sagrawal029@ oka/Indian Bank/ICl94b3a64955d04acea6f3ecd50 d3	315.00	0.0	33975.02
238	08/10/2021	08/10/2021	-	NFS/A1164810/CASH WDL/08-10-21	5000.00	0.0	28975.02
239	09/10/2021	11/10/2021	-	MMT/IMPS/128208589407/INETIMPS0 018190/Miss PRIY/S	0.0	7000.00	35975.02
240	09/10/2021	11/10/2021	-	UPI/128239795385/UPI/amzn0008471 726@/Ujjivan Small F/ICla3468fcc3aaa4a8c953cbf7	10000.00	0.0	25975.02
241	09/10/2021	11/10/2021	-	UPI/128240949538/Payment from Ph/8434778348@ybl/State Bank Of I/YBL60cbdab638a7	0.0	5000.00	30975.02
242	09/10/2021	11/10/2021	-	VPS/VISHAL MEGA/202110091500/128209454601/ HAZARIBA	1103.00	0.0	29872.02

243	09/10/2021	11/10/2021	-	ATM/S1CWI355/CASH WDL/09-10-21	4000.00	0.0	25872.02
244	09/10/2021	11/10/2021	-	UPI/128245468743/UPI/q981637133@ybl/Bank of Baroda/ICIf5e00e29e35f44ed9c5f11cbf	15.00	0.0	25857.02
245	09/10/2021	11/10/2021	-	UPI/128249080289/UPI/billdesk.prepai/ICICI Bank/IClb8348a6f31284540a1f92f4c13ff	21.00	0.0	25836.02
246	11/10/2021	11/10/2021	-	UPI/128472509146/Payment for FMP/ekart@ybl/Yes Bank Ltd/IC1dd5e117292e4b8eaa6c	286.00	0.0	25550.02
247	11/10/2021	11/10/2021	-	UPI/128476894722/UPI/ajaylucky.aryan/State Bank Of India/ICl6e0bf41b5c7d4147943b0de	3000.00	0.0	22550.02
248	11/10/2021	11/10/2021	-	UPI/128481806213/UPI/euronetgpay.pay/ICICI Bank/ICl55513dd1f1f8484abf232636be66	151.00	0.0	22399.02
249	11/10/2021	11/10/2021	-	UPI/128458086454/UPI/goog-payment@ok/Axis Bank Ltd./AXlee70004a9a424572ba201cd0	0.0	6.00	22405.02
250	12/10/2021	12/10/2021	-	UPI/128584620065/UPI/q61469203@ybl/State Bank Of India/ICl35337bca79f040929d01f0882	810.00	0.0	21595.02
251	12/10/2021	12/10/2021	-	UPI/128586021549/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl432499b6d4514028ab4a	243.00	0.0	21352.02
252	12/10/2021	12/10/2021	-	UPI/128554570432/Payment from Ph/8434778348@ybl/State Bank Of India/YBL6802542b185c	0.0	2000.00	23352.02
253	12/10/2021	12/10/2021	-	UPI/128593703158/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl647ee02b02c042388930	325.00	0.0	23027.02
254	13/10/2021	13/10/2021	-	UPI/128698637814/UPI/ajaylucky.aryan/State Bank Of India/ICl3738f3d31b1b41ff89a410b	10000.00	0.0	13027.02
255	13/10/2021	13/10/2021	-	UPI/128605344419/UPI/6205189808@ybl/State Bank Of India/ICl0ed752a081f647fc82a6b366	400.00	0.0	12627.02
256	13/10/2021	13/10/2021	-	UPI/128672292332/Oid1000003497MI/paytm-64719001@/Paytm Payments /PTM20211013216	750.00	0.0	11877.02
257	14/10/2021	14/10/2021	-	UPI/128711128530/UPI/q03366100@ybl/Bank of India/ICl01ce08ec998b45829afd5f8ac7e	2580.00	0.0	9297.02
258	14/10/2021	14/10/2021	-	UPI/128720034637/UPI/q61469203@ybl/State Bank Of India/ICl0e0a518fcf2e4011bb2fb296e	90.00	0.0	9207.02
259	15/10/2021	15/10/2021	-	UPI/128828706477/UPI/amzn0008137020@/Bank of India/ICl3002a1002af54f1fb815f7c40	20.00	0.0	9187.02
260	15/10/2021	15/10/2021	-	UPI/128829392036/UPI/amzn0008137020@/Bank of India/ICl9d7e1142b8f14137bb4f0fc8f	20.00	0.0	9167.02
261	15/10/2021	15/10/2021	-	UPI/128830599507/UPI/amzn0008137020@/Bank of India/IClce01ca0d94264f6381cdd4351	20.00	0.0	9147.02
262	16/10/2021	16/10/2021	-	NFS/MN019301/CASH WDL/16-10-21	2000.00	0.0	7147.02
263	16/10/2021	16/10/2021	-	UPI/128944030979/UPI/gpay-1118481421/Axis Bank Ltd./ICl4285b116c7ea47beab593c93	500.00	0.0	6647.02
264	16/10/2021	16/10/2021	-	UPI/128944842441/UPI/6205189808@ybl/State Bank Of India/ICl6115e27653e74623a029cd59	300.00	0.0	6347.02
265	16/10/2021	16/10/2021	-	VIN/VINOBA BHAV/202110161724/128911131570/	667.26	0.0	5679.76
266	16/10/2021	16/10/2021	-	VIN/VINOBA BHAV/202110161732/128912136523/	667.26	0.0	5012.50
267	19/10/2021	19/10/2021	-	UPI/129289707697/UPI/euronetgpay.pay/ICICI Bank/IClb8b36dd38e314b1fb88f20e30dc9	399.00	0.0	4613.50
268	20/10/2021	20/10/2021	-	UPI/129395198656/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl53c228a858df45faafed	255.00	0.0	4358.50
269	20/10/2021	20/10/2021	-	UPI/129395206540/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl0245863e60834ad09d50	289.00	0.0	4069.50

270	20/10/2021	20/10/2021	-	UPI/129395218312/Payment for FMP/ekart@ybl/Yes Bank Ltd/ICl575ab660133a428e8b1e	289.00	0.0	3780.50
271	20/10/2021	20/10/2021	-	UPI/129399392199/UPI/q89168646@ybl/Yes Bank Ltd/ICl604ab1528ade4b9a9bde5cbb177e	27.00	0.0	3753.50
272	20/10/2021	20/10/2021	-	UPI/129399816475/UPI/q89168646@ybl/Yes Bank Ltd/ICla81cd8066e8f46b688e61c88effa	65.00	0.0	3688.50
273	22/10/2021	22/10/2021	-	UPI/129528262895/UPI/euronetgpay.pay/ICICI Bank/IClbd3b8911c6e9482e8be908359702	11.00	0.0	3677.50
274	27/10/2021	27/10/2021	-	UPI/130091696128/UPI/billdesk.prepai/ICICI Bank/IClff4e8d7643fc4c14825f5c5d9bb3	399.00	0.0	3278.50
275	28/10/2021	28/10/2021	-	UPI/130107387526/UPI/6205189808@ybl/State Bank Of I/IClfdba7409648744df8f911121	300.00	0.0	2978.50
276	28/10/2021	28/10/2021	-	UPI/130107515454/UPI/paytmqr28100505/Paytm Payments /IClc0667a211296431e944df9d	960.00	0.0	2018.50
277	29/10/2021	29/10/2021	-	UPI/130229018230/UPI/ajaylucky.aryan/State Bank Of I/ICl73e434d5bbbe4476b88c6f7	1000.00	0.0	1018.50
278	29/10/2021	29/10/2021	-	CMS/ CMS2207625922/SELLA INDIA SOFTWARE SERVICES	0.0	80003.00	81021.50
279	29/10/2021	29/10/2021	-	BIL/000243228131/ICICI BANK CREDIT CA/524193024402	38964.00	0.0	42057.50
280	29/10/2021	29/10/2021	-	MMT/IMPS/130219920567/Loan/UDAY KUMAR/HSBC0600002	18000.00	0.0	24057.50
281	29/10/2021	29/10/2021	-	MMT/IMPS/130219925648/NA/uday kumar/BARB0HAZARI	2000.00	0.0	22057.50
282	29/10/2021	29/10/2021	-	UPI/130231030614/UPI/ajaylucky.aryan/State Bank Of I/ICl8b27e5c6f591414f87bce5c	6000.00	0.0	16057.50
283	29/10/2021	29/10/2021	-	UPI/130294704749/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXleadf40c27a89	0.0	5.00	16062.50
284	29/10/2021	29/10/2021	-	UPI/130231241294/UPI/q19985579@ybl/State Bank Of I/ICl3b3a481d104f4c0aac45fba86	945.00	0.0	15117.50
285	30/10/2021	30/10/2021	-	UPI/130340688484/UPI/q56841057@ybl/Bank of India/ICl3b24a323ce08426e99022e3a790	370.00	0.0	14747.50
286	30/10/2021	30/10/2021	-	NFS/MPZ07954/CASH WDL/30-10-21	1500.00	0.0	13247.50
287	04/11/2021	04/11/2021	-	UPI/130822784099/UPI/euronetgpay.pay/ICICI Bank/ICl8a8a27a43e9b4a54b56084cbf00f	149.00	0.0	13098.50
288	05/11/2021	05/11/2021	-	LPHAZXX12290 NOV21 Uday Kumar	12498.00	0.0	600.50
289	05/11/2021	05/11/2021	-	UPI/130941963486/UPI/billdesk.prepai/ICICI Bank/IClf9d7d423e82e46598656d0a80263	249.00	0.0	351.50
290	06/11/2021	06/11/2021	-	UPI/131049972845/UPI/amzn0008137020@/Bank of India/ICl5f99e674f8524cd589a81a1cd	20.00	0.0	331.50
291	07/11/2021	08/11/2021	-	UPI/131162655979/UPI/q721121234@ybl/State Bank Of I/ICl8266cff9a6b34f4982a3af1b	90.00	0.0	241.50
292	08/11/2021	08/11/2021	-	UPI/131217663635/UPI/vikashksaw88@ok/State Bank Of I/SBlb95bbe87250743179206066	0.0	1000.00	1241.50
293	08/11/2021	08/11/2021	-	UPI/131280766372/UPI/q08528761@ybl/Yes Bank Ltd/IClcfb4211648ce4e0d8dbd799f0568	1049.00	0.0	192.50
294	08/11/2021	08/11/2021	-	UPI/131281072336/UPI/q16624862@ybl/Yes Bank Ltd/ICl8e54a48a58c747ae8d26d8a12c11	180.00	0.0	12.50
295	09/11/2021	09/11/2021	-	UPI/131374432727/Payment from Ph/8434778348@ybl/State Bank Of I/YBLb88b77f7faca	0.0	5000.00	5012.50
296	10/11/2021	11/11/2021	-	UPI/131413951488/UPI/euronetgpay.pay/ICICI Bank/ICle0a47633d1764fcc8def3e78fa9	151.00	0.0	4861.50
297	11/11/2021	11/11/2021	-	UPI/131547847285/Payment from	60.00	0.0	4801.50

				Ph/6201393563@ybl/State Bank Of I/YBL8d23c0270f71			
298	13/11/2021	15/11/2021	-	UPI/131747706185/UIP/q721121234@ybl/State Bank Of I/ICI2bb8c3d33910442c8e3e1d4b	60.00	0.0	4741.50
299	14/11/2021	15/11/2021	-	NFS/MN019301/CASH WDL/14-11-21	1000.00	0.0	3741.50
300	14/11/2021	15/11/2021	-	UPI/131859014397/5d0bacc004c9c-W/mobikwikupipayo/I	0.0	2000.00	5741.50
301	14/11/2021	15/11/2021	-	BIL/RCHG/000256631343/Airtel - A/8877181825	598.00	0.0	5143.50
302	16/11/2021	16/11/2021	-	NFS/MN019301/CASH WDL/16-11-21	1000.00	0.0	4143.50
303	19/11/2021	19/11/2021	-	UPI/132323451370/UIP/6205189808@ybl/State Bank Of I/ICI6844e36aa563479c8ea4756d	500.00	0.0	3643.50
304	20/11/2021	20/11/2021	-	NFS/A1164810/CASH WDL/20-11-21	1000.00	0.0	2643.50
305	24/11/2021	24/11/2021	-	UPI/132800202179/UIP/redbus.payu@ind/INDUSINDBANK/rb1163807892p0zJzL5acmyZkxfL	1172.50	0.0	1471.00
306	26/11/2021	26/11/2021	-	UPI/133025931857/UIP/jashmine101@oki/ICICIBank/ICId817cbafe7e34258b1307602a363	400.00	0.0	1071.00
307	26/11/2021	26/11/2021	-	IIN/I-Debit/Amazon /202111261929/133005013334/	149.00	0.0	922.00
308	28/11/2021	29/11/2021	-	UPI/133254635702/UIP/8296559361@ybl/CanaraBank/ICIf303ebb1eac44f0dbf534eb66ab8	80.00	0.0	842.00
309	28/11/2021	29/11/2021	-	UPI/133255872073/UIP/im.201011265552/INDUSINDBANK/ICIfeccd626a8da4596b15676392	55.00	0.0	787.00
310	28/11/2021	29/11/2021	-	UPI/133256429626/UIP/q654098167@ybl/Yes BankLtd/ICIdb42b3738e9a48098cb5e2ff46d	750.00	0.0	37.00
311	30/11/2021	30/11/2021	-	CMS/ CMS2263604013/SELLA INDIA SOFTWARE SERVICES	0.0	74677.00	74714.00
312	30/11/2021	30/11/2021	-	BIL/000267992793/ICICI BANK CREDIT CA/037474024352	14596.00	0.0	60118.00
313	30/11/2021	30/11/2021	-	MMT/IMPS/133417774632/Loan instalment/UDAY KUMAR/H	20000.00	0.0	40118.00
314	30/11/2021	30/11/2021	-	UPI/133485940686/UIP/ajaylucky.aryan/State Bank Of I/ICLe5b83956d8d643efadfa2ee	10000.00	0.0	30118.00
315	01/12/2021	01/12/2021	-	UPI/133590100899/UIP/6205189808@ybl/State Bank Of I/ICI128df16cc4e648048726fd71	1000.00	0.0	29118.00
316	01/12/2021	01/12/2021	-	UPI/133591014289/UIP/rupesthrrkumar30/State Bank Of I/ICIdb8878f9e0df499c89a4009	80.00	0.0	29038.00
317	01/12/2021	01/12/2021	-	UPI/133569601945/Payment from Ph/9608674982@ybl/Bank of India/YBLfb5fd87f392a48	2000.00	0.0	27038.00
318	01/12/2021	01/12/2021	-	UPI/133592984385/UIP/euronetgpay.pay/ICICIBank/ICl76536a93a5be412db25d0248b6e9	666.00	0.0	26372.00
319	01/12/2021	01/12/2021	-	UPI/133595248246/UIP/q96769980@ybl/IndianOverseas/ICIdbe941706a5a472780ede0132	2319.00	0.0	24053.00
320	01/12/2021	01/12/2021	-	UPI/133595711979/UIP/paytmqr28100505/Paytm Payments /ICIdb66f6dd4fb4e40cdb119d87	250.00	0.0	23803.00
321	02/12/2021	02/12/2021	-	UPI/133610954489/UIP/q842264080@ybl/Yes BankLtd/ICId5663562d1868426ab1080fc13b9	870.00	0.0	22933.00
322	02/12/2021	02/12/2021	-	UPI/133611517054/UIP/q091486249@ybl/Yes BankLtd/ICIdbd15bda35384722a22579ce90c	215.00	0.0	22718.00
323	03/12/2021	03/12/2021	-	UPI/133727571212/UIP/vikashksaw88@ok/PunjabNational/ICId9a4062dc6794d4884c640c	2000.00	0.0	20718.00
324	04/12/2021	04/12/2021	-	UPI/133838246487/UIP/q20108997@ybl/Yes BankLtd/ICIdaee9c92f9ae044d58c67b7ac2579	235.00	0.0	20483.00

325	06/12/2021	06/12/2021	-	LPHAZXX12290 DEC21 Uday Kumar	12498.00	0.0	7985.00
326	05/12/2021	06/12/2021	-	UPI/133958894018/UPI/q27237390@ybl/State Bank Of India/IClca8235e1ef9d4abba25d544ed	200.00	0.0	7785.00
327	05/12/2021	06/12/2021	-	NFS/MN019301/CASH WDL/05-12-21	5000.00	0.0	2785.00
328	09/12/2021	09/12/2021	-	UPI/134316122908/UPI/q74508360@ybl/Bank of India/ICl7a36f845195e40b1b1040fa1100	40.00	0.0	2745.00
329	10/12/2021	10/12/2021	-	UPI/134430447455/UPI/q97390227@ybl/Bank of India/IClbc3803fbf7704b768dedd8d77ca	50.00	0.0	2695.00
330	10/12/2021	10/12/2021	-	UPI/134467971671/Payment from Ph/Q72949644@ybl/Bank of India/YBLdafa57e6a9ef459	35.00	0.0	2660.00
331	11/12/2021	13/12/2021	-	UPI/134547200347/UPI/kismat9430@oic/State Bank Of India/ICldbdf45c1734c450286b292f	250.00	0.0	2410.00
332	12/12/2021	13/12/2021	-	UPI/134663174715/UPI/redbus.payu@hdf/HDFC BANK LTD/rb11659457457lt4JlpbKBPIBPEq	1222.50	0.0	1187.50
333	12/12/2021	13/12/2021	-	UPI/134663549614/UPI/q41850080@ybl/HDFC BANK LTD/IClac93a62060ed4a1aa97ff4271a1	50.00	0.0	1137.50
334	12/12/2021	13/12/2021	-	UPI/134630731479/UPI/vikashksaw88@ok/Punjab National/HDF4b978765ef0e45ef967df4b	0.0	1000.00	2137.50
335	15/12/2021	15/12/2021	-	UPI/134908558651/UPI/billdesk.prepai/ICICI Bank/ICl983c2536162545dfaa6d7be4728f	719.00	0.0	1418.50
336	15/12/2021	15/12/2021	-	NFS/A1164810/CASH WDL/15-12-21	1000.00	0.0	418.50
337	16/12/2021	16/12/2021	-	UPI/135025565162/UPI/6205189808@ybl/State Bank Of India/ICl67edfb8aa4a44e5589f74508	300.00	0.0	118.50
338	19/12/2021	20/12/2021	-	UPI/135309340678/Payment from Ph/8789393243@ybl/State Bank Of India/YBL0a73c94be007	0.0	2500.00	2618.50
339	19/12/2021	20/12/2021	-	UPI/135376391201/UPI/ajaylucky.aryan/State Bank Of India/ICl74dad60bee63498482d3348	1500.00	0.0	1118.50
340	21/12/2021	21/12/2021	-	UPI/135502642976/UPI/ashishchandra8/INDUSIND BANK/ICl79d7fc7becfd4a05b1ac16113	960.00	0.0	158.50
341	21/12/2021	21/12/2021	-	UPI/135589647104/Payment from Ph/8789393243@ybl/State Bank Of India/YBLf322f1749937	0.0	6000.00	6158.50
342	21/12/2021	21/12/2021	-	NFS/MN019301/CASH WDL/21-12-21	5000.00	0.0	1158.50
343	21/12/2021	21/12/2021	-	UPI/135538980272/Payment from Ph/7070666548@ybl/State Bank Of India/YBLd50866b48bc6	0.0	4700.00	5858.50
344	22/12/2021	22/12/2021	-	UPI/135615971469/UPI/redbus.payu@hdf/HDFC BANK LTD/rb1167287837NtB1CGpCocrYCyxf	1275.00	0.0	4583.50
345	22/12/2021	22/12/2021	-	UPI/135621675228/UPI/euronetgpay.pay/ICICI Bank/ICl973786a8fedd4051a8000019d46f	209.00	0.0	4374.50
346	22/12/2021	22/12/2021	-	NFS/MN019301/CASH WDL/22-12-21	3500.00	0.0	874.50
347	23/12/2021	23/12/2021	-	UPI/135730007192/UPI/6205189808@ybl/State Bank Of India/ICl8ba284fbbd2a48aab7e4bb2e	600.00	0.0	274.50
348	24/12/2021	24/12/2021	-	UPI/135849008414/UPI/rureshrrkumar30/State Bank Of India/ICl91cce971bbd5461c9ac6ff4	70.00	0.0	204.50
349	25/12/2021	27/12/2021	-	UPI/135963015183/Payment from Ph/8578806205@ybl/State Bank Of India/YBL63dae8322520	0.0	3000.00	3204.50
350	25/12/2021	27/12/2021	-	UPI/135935531017/Payment from Ph/97091109240@ybl/Union Bank of India/YBL38b93b3f4d5	50.00	0.0	3154.50
351	26/12/2021	27/12/2021	-	UPI/136079793910/Payment from Ph/9939933838@ybl/State Bank Of India/YBLf05077580ca1	250.00	0.0	2904.50
352	26/12/2021	27/12/2021	-	UPI/136079596797/Payment from Ph/9939933838@ybl/State Bank Of	100.00	0.0	2804.50

				I/YBLaa35736cabdc			
353	26/12/2021	27/12/2021	-	UPI/136082289093/UPI/8521776502@ybl/Bank of India/IC17b6f1b6a1e9c4bf198b291bf53	145.00	0.0	2659.50
354	29/12/2021	29/12/2021	-	UPI/136317386071/UPI/6205189808@ybl/State Bank Of I/IClc8ff397bc4934f1c943b64fa	1000.00	0.0	1659.50
355	30/12/2021	30/12/2021	-	CMS/ CMS2317177436/SELLA INDIA SOFTWARE SERVICES	0.0	74661.00	76320.50
356	30/12/2021	31/12/2021	-	322701503353:Int.Pd:30-09-2021 to 30-12-2021	0.0	82.00	76402.50
357	31/12/2021	31/12/2021	-	BIL/000291651420/ICICI BANK CREDIT CA/037474024352	1536.00	0.0	74866.50
358	31/12/2021	31/12/2021	-	MMT/IMPS/136508348956/Loan/uday kumar/BARB0HAZARI	25000.00	0.0	49866.50
359	31/12/2021	31/12/2021	-	MMT/IMPS/136508352612/Self expenses/UDAY KUMAR/HSB	4000.00	0.0	45866.50
360	31/12/2021	31/12/2021	-	UPI/136555271534/Payment from Ph/9608674982@ybl/Bank of India/YBLc157bfa3c11b4b	500.00	0.0	45366.50
361	01/01/2022	01/01/2022	-	UPI/200174569901/UPI/euronetgpay.p ay/ICICI Bank/IC1917f4f59fc41425e82ffe2262473	239.00	0.0	45127.50
362	03/01/2022	03/01/2022	-	UPI/200371024580/Payment from Ph/Q11182079@ybl/Bank of India/YBL733f2cf86a35414	10000.00	0.0	35127.50
363	05/01/2022	05/01/2022	-	LPHAZXX12290 JAN22 Uday Kumar	12498.00	0.0	22629.50
364	07/01/2022	07/01/2022	-	UPI/200773811297/UPI/euronetgpay.p ay/ICICI Bank/IC1350f15b6980041af9b7b971bb8e7	61.00	0.0	22568.50
365	07/01/2022	07/01/2022	-	UPI/200774324815/UPI/euronetgpay.p ay/ICICI Bank/IC107033508e0794cd1ac11b133be04	241.00	0.0	22327.50
366	08/01/2022	10/01/2022	-	UPI/200883411199/UPI/q97390227@ybl/Bank of India/IC157f60c3ac979415d89431c8b55c	520.00	0.0	21807.50
367	09/01/2022	10/01/2022	-	NFS/MN019301/CASH WDL/09-01-22	7000.00	0.0	14807.50
368	12/01/2022	12/01/2022	-	UPI/201227028889/Payment from Ph/8789393243@ybl/State Bank Of I/YBL4b71d3aace1e	10000.00	0.0	4807.50
369	13/01/2022	13/01/2022	-	UPI/201353397514/UPI/6205189808@ybl/State Bank Of I/IC1ef694ea59cf24aa7b37c207e	1000.00	0.0	3807.50
370	13/01/2022	13/01/2022	-	VIN/AMAZON /202201132245/201317654871/	2.00	0.0	3805.50
371	16/01/2022	17/01/2022	-	UPI/201696150613/UPI/q97390227@ybl/Bank of India/IC15615365dac5049989b7d8c46308	50.00	0.0	3755.50
372	16/01/2022	17/01/2022	-	UPI/201697690719/UPI/rupeshrrkumar30/State Bank Of I/IC18e05452b6fbf4189a04249e	40.00	0.0	3715.50
373	16/01/2022	17/01/2022	-	UPI/201699125351/UPI/q725334256@ybl/Punjab and Sind/IC1a01339c5c7344a789d1d84ce	35.00	0.0	3680.50
374	17/01/2022	17/01/2022	-	UPI/201716741868/Payment from Ph/8789393243@ybl/State Bank Of I/YBL0116b16e8dda	2500.00	0.0	1180.50
375	17/01/2022	17/01/2022	-	MMT/IMPS/201713087624/self/UDAYS AW /Bank of Baro	0.0	10000.00	11180.50
376	17/01/2022	17/01/2022	-	VISA REF AMAZON	0.0	2.00	11182.50
377	18/01/2022	18/01/2022	-	UPI/201819341579/Payment from Ph/8789393243@ybl/State Bank Of I/YBL6434468496d7	10000.00	0.0	1182.50
378	20/01/2022	20/01/2022	-	UPI/202043894293/Payment from Ph/Q35732254@ybl/Bank of India/YBL495ec48845054d1	30.00	0.0	1152.50
379	20/01/2022	20/01/2022	-	UPI/202058306624/UPI/billdesk.prepai/ICICI Bank/IC150f73440590746e584227ff39935	209.00	0.0	943.50
380	23/01/2022	24/01/2022	-	UPI/202356018153/Medicines/Q258001626@ybl/Yes Bank Ltd/YBL59749b0eecd74d4d93fd9	150.00	0.0	793.50
381	23/01/2022	24/01/2022	-	UPI/202309479310/Payment from Ph/Q88637159@ybl/Yes Bank Ltd/YBL131e77bb2b4d4417	600.00	0.0	193.50

382	24/01/2022	24/01/2022	-	MMT/IMPS/202411968789/self/UDAYS AW /Bank of Baro	0.0	10000.00	10193.50
383	24/01/2022	24/01/2022	-	UPI/202481960696/Payment from Ph/8789393243@ybl/State Bank Of I/YBL043aefaabc36	10000.00	0.0	193.50
384	24/01/2022	24/01/2022	-	UPI/202408581785/UPI/euronetgpay.p ay/ICICI Bank/IClae8621331c504cc6bdb5072b7 40e	15.00	0.0	178.50
385	25/01/2022	25/01/2022	-	UPI/202524847589/UPI/billdesk.prepai/ ICICI Bank/ICldec0cd3ed51f4b459a92bbd93 b69	15.00	0.0	163.50
386	27/01/2022	27/01/2022	-	UPI/202761031201/UPI/vikashksaw88 @ok/Punjab National/HDFcacf6c8a7907411584c0e 8b	0.0	1000.00	1163.50
387	27/01/2022	27/01/2022	-	UPI/202753437491/UPI/rahul.kumar27 de/DBS Bank India /ICla431f37332924c54a73ce5e	700.00	0.0	463.50
388	28/01/2022	28/01/2022	-	MMT/IMPS/202811492945/w2b/MOBIK WIK /Axis Bank	0.0	10000.00	10463.50
389	28/01/2022	28/01/2022	-	UPI/202889495518/Payment from Ph/8789393243@ybl/State Bank Of I/YBLa47549f8babc	10000.00	0.0	463.50
390	28/01/2022	28/01/2022	-	UPI/202866424097/Payment from Ph/9939137225@axl/Bank of India/YBL0b8575a5953d49	130.00	0.0	333.50
391	29/01/2022	29/01/2022	-	MMT/IMPS/202907369093/w2b/MOBIK WIK /Axis Bank	0.0	2000.00	2333.50
392	29/01/2022	29/01/2022	-	UPI/202973460083/UPI/6205189808@ ybl/State Bank Of I/ICI1b98350974044db7bf81c03d	1500.00	0.0	833.50
393	29/01/2022	29/01/2022	-	UPI/202979809078/UPI/billdesk.prepai/ ICICI Bank/ICI8704c44cf72c4c669c048a17e ae0	15.00	0.0	818.50
394	29/01/2022	29/01/2022	-	UPI/202982919844/UPI/billdesk.prepai/ ICICI Bank/ICI0638e83c7729406ea45a08c06 70e	239.00	0.0	579.50
395	30/01/2022	31/01/2022	-	UPI/203093135927/UPI/q97390227@y bl/Bank of India/ICIfac43ff7ae0e45c4b2a43a8631 7	15.00	0.0	564.50
396	31/01/2022	31/01/2022	-	CMS/ CMS2372306218/SELLA INDIA SOFTWARE SERVICES	0.0	75517.00	76081.50
397	01/02/2022	01/02/2022	-	BIL/000316668375/ICICI BANK CREDIT CA/037474024352	21142.00	0.0	54939.50
398	01/02/2022	01/02/2022	-	UPI/203200117638/Payment from Ph/8789393243@ybl/State Bank Of I/YBL7208287942dd	30000.00	0.0	24939.50
399	01/02/2022	01/02/2022	-	UPI/203206849223/Payment from Ph/Q74508360@ybl/Bank of India/YBL137a60af72b64c7	80.00	0.0	24859.50
400	01/02/2022	01/02/2022	-	UPI/203225458531/UPI/euronetgpay.p ay/ICICI Bank/IClbd0ce6c34acc4ef7a20bbf7279 cc	15.00	0.0	24844.50
401	02/02/2022	02/02/2022	-	UPI/203342269027/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL08b26d727e694c3	62.00	0.0	24782.50
402	03/02/2022	03/02/2022	-	UPI/203453968046/UPI/billdesk.prepai/ ICICI Bank/ICI79e408bbe20a4825b56b0064 a17d	15.00	0.0	24767.50
403	05/02/2022	05/02/2022	-	UPI/203679699477/UPI/6205189808@ ybl/State Bank Of I/ICI703dd390c1984e12b9f95616	600.00	0.0	24167.50
404	05/02/2022	05/02/2022	-	LPHAZX12290 FEB22 Uday Kumar	12498.00	0.0	11669.50
405	05/02/2022	05/02/2022	-	UPI/203683715000/UPI/q759162489@ ybl/Paytm Payments /ICI77b99468b1b84a58a2a1696b	1080.00	0.0	10589.50
406	05/02/2022	05/02/2022	-	UPI/203687595392/UPI/q97390227@y bl/Bank of India/ICIf7efc648c2a244c9b2cbc7e60f0	15.00	0.0	10574.50
407	06/02/2022	07/02/2022	-	UPI/203795570177/UPI/billdesk.prepai/ ICICI Bank/ICI3e5640702cbc407db740f6aa0 96c	719.00	0.0	9855.50
408	06/02/2022	07/02/2022	-	UPI/203799399254/UPI/paytmqr28100 505/Paytm Payments /ICI4706e041bff8494b8b1aec1	80.00	0.0	9775.50
409	06/02/2022	07/02/2022	-	UPI/203705039797/UPI/q67252959@y bl/Yes Bank	349.00	0.0	9426.50

				Ltd/IC19450afe16b7747fb9bc541f0edda			
410	07/02/2022	07/02/2022	-	NFS/00066039/CASH WDL/07-02-22	2000.00	0.0	7426.50
411	07/02/2022	07/02/2022	-	MMT/IMPS/203811133488/Self/UDAY KUMAR/HSBC0600002	3000.00	0.0	4426.50
412	07/02/2022	07/02/2022	-	UPI/203814690382/Uday/jashmine101@oki/ICICI Bank/IClfbe37177eeab4ee8b45293c9bad	0.0	1000.00	5426.50
413	08/02/2022	08/02/2022	-	UPI/203933822416/UPI/euronetgpay.pay/ICICI Bank/ICl8af666542b044c7a89c85f506297	241.00	0.0	5185.50
414	09/02/2022	09/02/2022	-	UPI/204044901051/UPI/euronetgpay.pay/ICICI Bank/ICl3bd4b7e873f3478bbbb751525d76	181.00	0.0	5004.50
415	09/02/2022	09/02/2022	-	MMT/IMPS/204014081653/self/UDAYS AW /Bank of Baro	0.0	900.00	5904.50
416	11/02/2022	11/02/2022	-	UPI/204244812395/Payment from Ph/pawan220199@ibl/State Bank Of I/IBLf97405bef73	0.0	810.00	6714.50
417	11/02/2022	11/02/2022	-	UPI/204277261682/UPI/ramchandraoraon/State Bank Of I/IClf8bec5a59ea482c9cedb30	800.00	0.0	5914.50
418	13/02/2022	14/02/2022	-	UPI/204497281083/UPI/euronetgpay.pay/ICICI Bank/IClb35bab67147044a3aa6e1b2d49aa	239.00	0.0	5675.50
419	15/02/2022	15/02/2022	-	UPI/204616474543/UPI/billdesk.prepai/ICICI Bank/ICleed614cf6ffa4a428c0db39da76c	61.00	0.0	5614.50
420	17/02/2022	17/02/2022	-	UPI/204814911187/UPI/euronetgpay.pay/ICICI Bank/ICl1516e9e3a38f4b90a9419f422562	209.00	0.0	5405.50
421	19/02/2022	19/02/2022	-	UPI/205007914683/UPI/sudeshsaw130@ok/State Bank Of I/SBIb33a5f5b93064657934a5fb	0.0	400.00	5805.50
422	19/02/2022	19/02/2022	-	UPI/205010951071/UPI/ajaylucky.arya n/State Bank Of I/SBI92fed45c5acb45ee86bd85b	0.0	3000.00	8805.50
423	19/02/2022	19/02/2022	-	UPI/205004588708/UPI/vikashksaw88@ok/Punjab National/IClf5f7c7661b9b4c27a693f85	2000.00	0.0	6805.50
424	19/02/2022	19/02/2022	-	UPI/205007178683/UPI/q97390227@ybl/Bank of India/ICl4a004b37d7444ee88ea73dd698d	15.00	0.0	6790.50
425	19/02/2022	19/02/2022	-	UPI/205012298301/UPI/q759162489@ybl/Paytm Payments /IClc9dcd9a569a040dab2f37849	1070.00	0.0	5720.50
426	20/02/2022	21/02/2022	-	UPI/205126436423/Payment from Ph/gopalkumar15315/Bank of India/YBL4eada927dac14	0.0	1130.00	6850.50
427	22/02/2022	22/02/2022	-	UPI/205306669569/UPI/jashmine101@oki/ICICI Bank/ICl330d88acb7c54d7dbdcfff6c6c8b	1000.00	0.0	5850.50
428	23/02/2022	23/02/2022	-	UPI/205455583474/Payment from Ph/9097489586@ybl/Canara Bank/YBL032fc36e31924f73	0.0	945.00	6795.50
429	24/02/2022	24/02/2022	-	UPI/205502184493/UPI/6205189808@axl/State Bank Of I/ICl509f49abe5854e7caa3ac4be	1000.00	0.0	5795.50
430	26/02/2022	28/02/2022	-	UPI/205795467423/UPI/vikashksaw88@ok/Punjab National/HDFddcf307edf924f16a5b2055	0.0	1000.00	6795.50
431	27/02/2022	28/02/2022	-	UPI/205815216826/UPI/billdesk.prepai/ICICI Bank/ICl6f606ec15d934c81b908232c307e	61.00	0.0	6734.50
432	28/02/2022	28/02/2022	-	CMS/ CMS2424225397/SELLA INDIA SOFTWARE SERVICES	0.0	82259.00	88993.50
433	28/02/2022	28/02/2022	-	BIL/000337967573/ICICI BANK CREDIT CA/037474024352	53230.25	0.0	35763.25
434	02/03/2022	02/03/2022	-	UPI/206115431632/UPI/ramabhugeo@okhd/Indian Overseas/IClcc925815d2104f94a624604	740.00	0.0	35023.25
435	02/03/2022	02/03/2022	-	UPI/206127986512/UPI/goog-payment@ok/Axis Bank Ltd./AXI81ae455068af4324b473b366	0.0	3.00	35026.25

436	04/03/2022	04/03/2022	-	UPI/206304552641/UPI/q97390227@ybl/Bank of India/IC11115edb7425f4a1c8ea2ab252be	15.00	0.0	35011.25
437	04/03/2022	04/03/2022	-	UPI/206305125331/UPI/6205189808@axl/State Bank Of India/IC13963ee56504401d8612ccca	1000.00	0.0	34011.25
438	05/03/2022	05/03/2022	-	LPHAZXX12290 MAR22 Uday Kumar	12498.00	0.0	21513.25
439	06/03/2022	07/03/2022	-	UPI/206507210661/UPI/q14173485@ybl/Bank of India/IC1f1233e82467e40898b20a29947f	70.00	0.0	21443.25
440	06/03/2022	07/03/2022	-	UPI/206507126384/UPI/q97390227@ybl/Bank of India/IC1bd88294fb5fe40578816124d4d5	10.00	0.0	21433.25
441	06/03/2022	07/03/2022	-	NFS/TAAE0077/CASH WDL/06-03-22	2000.00	0.0	19433.25
442	06/03/2022	07/03/2022	-	UPI/206509398891/UPI/q861019627@ybl/State Bank Of India/IC1d59c0b0a61f54093a026575e	25.00	0.0	19408.25
443	06/03/2022	07/03/2022	-	UPI/206510434297/UPI/q917132877@ybl/Bank of India/IC17af51a370f584aa4bba00a8366	22.00	0.0	19386.25
444	06/03/2022	07/03/2022	-	UPI/206512802203/UPI/q759162489@ybl/Paytm Payments I/IC1d810751287e84a1297a51df8	1230.00	0.0	18156.25
445	08/03/2022	08/03/2022	-	UPI/206706436016/UPI/euronetgpay.pay/ICICI Bank/I/IC1d1e22a93b2d64028a802101644ae	719.00	0.0	17437.25
446	09/03/2022	09/03/2022	-	UPI/206803750673/UPI/q771361672@ybl/State Bank Of India/IC180985ec9b01548319f0c78fa	110.00	0.0	17327.25
447	09/03/2022	09/03/2022	-	UPI/206813199006/UPI/billdesk.prepai/ICICI Bank/I/IC1f2e035e4fdd4301b61dc5247052	241.00	0.0	17086.25
448	09/03/2022	09/03/2022	-	CMS/LPHAZ00045377214C1100813256UDAY KUMAR SAW691	0.0	691740.00	708826.25
449	12/03/2022	14/03/2022	-	MMT/IMPS/207120755172/Benevalid/SBIN0011474	1.00	0.0	708825.25
450	12/03/2022	14/03/2022	-	BIL/BPAY/000349399192/PENNY/Report Fee/32270150335	98.00	0.0	708727.25
451	13/03/2022	14/03/2022	-	UPI/207209654425/UPI/q253959432@ybl/Yes Bank Ltd/I/IC1c4ba99abccf2445eb2417448b95	35.00	0.0	708692.25
452	13/03/2022	14/03/2022	-	NFS/SCDH1277/CASH WDL/13-03-22	2000.00	0.0	706692.25
453	13/03/2022	14/03/2022	-	UPI/207211344115/UPI/6205189808@axl/State Bank Of India/IC1c5931035f2b64221979d85f2	1000.00	0.0	705692.25
454	14/03/2022	14/03/2022	-	BIL/NEFT/000350295712/Drilling machin/VALPLAST T/S	700000.00	0.0	5692.25
455	14/03/2022	14/03/2022	-	UPI/207309739888/UPI/q97390227@ybl/Bank of India/IC1361e93112ce146ef94fc4d277c6	20.00	0.0	5672.25
456	17/03/2022	17/03/2022	-	UPI/207661935610/UPI/euronetgpay.pay/ICICI Bank/I/IC164884f9193944410a9f3e54bd7b	239.00	0.0	5433.25
457	17/03/2022	17/03/2022	-	UPI/207608200131/UPI/euronetgpay.pay/ICICI Bank/I/IC11fd6c26de12430bac1308c6e6dd	61.00	0.0	5372.25
458	18/03/2022	18/03/2022	-	UPI/207749470750/UPI/euronetgpay.pay/ICICI Bank/I/IC18a0448eaf3814846a754665fd8eb	181.00	0.0	5191.25
459	19/03/2022	19/03/2022	-	MNDT_CHRG~ADIPRUOTP~02FEB2022~103436785J	118.00	0.0	5073.25
460	21/03/2022	21/03/2022	-	UPI/208038142100/UPI/billdesk.prepai/ICICI Bank/I/IC1c8bacae9ae54460aa6213063813c	19.00	0.0	5054.25
461	22/03/2022	22/03/2022	-	UPI/208110385365/UPI/6205189808@axl/State Bank Of India/IC16f4c6184950c4c3e9eb3d2db	500.00	0.0	4554.25
462	26/03/2022	28/03/2022	-	UPI/208513960714/UPI/q97390227@ybl/Bank of India/IC1272a3772b1c3499181ae512718c	20.00	0.0	4534.25

463	27/03/2022	28/03/2022	-	UPI/208656863226/Payment from Ph/chanchla.devi2@/IDBI Bank Limit/YBL17aecc02525	0.0	330.00	4864.25
464	27/03/2022	28/03/2022	-	UPI/208696826740/UPI/q759162489@ybl/Paytm Payments /ICI92084a1f81db48d2b695bc24	1120.00	0.0	3744.25
465	27/03/2022	28/03/2022	-	UPI/208697599951/UPI/q14772752@ybl/State Bank Of I/IClbef11126f49b46d9ab959ab38	180.00	0.0	3564.25
466	27/03/2022	28/03/2022	-	UPI/208603691638/UPI/vikashksaw88@ok/Punjab National/HDF971050d606354e8286386d2	0.0	2000.00	5564.25
467	27/03/2022	28/03/2022	-	UPI/208605692140/UPI/vikashksaw88@ok/State Bank Of I/ICleaa1d76c50804908b955288	2000.00	0.0	3564.25
468	28/03/2022	28/03/2022	-	BIL/ONL/000359894333/Vinoba Bha/1749375463	671.24	0.0	2893.01
469	29/03/2022	29/03/2022	-	UPI/208830560149/UPI/q202885112@ybl/Bank of India/IClb852c024526e4ed09589427fb9	15.00	0.0	2878.01
470	29/03/2022	29/03/2022	-	UPI/208880336005/UPI/q14772752@ybl/State Bank Of I/ICl9a2e00d069d04a4a9a446eb63	190.00	0.0	2688.01
471	29/03/2022	30/03/2022	-	322701503353:Int.Pd:31-12-2021 to 29-03-2022	0.0	375.00	3063.01
472	31/03/2022	31/03/2022	-	UPI/209063719656/UPI/q74508360@ybl/Bank of India/ICldb78448e39674e4094dc6060459	15.00	0.0	3048.01
473	31/03/2022	31/03/2022	-	CMS/ CMS2489279339/SELLA INDIA SOFTWARE SERVICES	0.0	81146.00	84194.01
474	31/03/2022	31/03/2022	-	BIL/000362864382/ICICI BANK CREDIT CA/524193024402	4518.00	0.0	79676.01

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