



DETAILED STATEMENT

Search

Account Number140001509839(INR) - RICHA GUPTA

Transaction Date from01/08/2024to18/02/2025

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RICHA GUPTA - 140001509839

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/08/2024	01/08/2024	-	MMT/IMPS/421409201811/RudraLic543709/VINAY/PUNB00	28821.00	0.0	115573.48
2	01/08/2024	01/08/2024	-	BIL/ONL/000878274368/LAZYPAY PR/OFXJ7RXD2PZS2F/Bil	2610.00	0.0	112963.48
3	03/08/2024	03/08/2024	-	MMT/IMPS/421611509627/NA543709954/INDIAN BAN/IDIB	1.00	0.0	112962.48
4	03/08/2024	03/08/2024	-	MMT/IMPS/421611517576/Caremi54370995/INDIAN BAN/I	25000.00	0.0	87962.48
5	04/08/2024	04/08/2024	-	UPI/msavsmart.eazyp/UPIPayment/ICI CI Bank/421758248287/ICI1ef775fb858f4a8198db0	600.00	0.0	87362.48
6	06/08/2024	06/08/2024	-	CLG/SHREJA CARS PRIVATE LIT/874278/SBI/16.05.2024	0.0	10780.00	98142.48
7	06/08/2024	06/08/2024	-	MMT/IMPS/421915599625/IMPS/NEE RAJSING/Axis Bank	0.0	4500.00	102642.48
8	07/08/2024	07/08/2024	-	BIL/ONL/000882164886/MYNTRA DES/408077061283948/Sh	455.59	0.0	102186.89
9	08/08/2024	08/08/2024	-	BIL/ONL/000882629800/Blinkit/wwwgroferscom20/Dry f	546.00	0.0	101640.89
10	09/08/2024	09/08/2024	-	BIL/ONL/000882970698/Myntra Des/403357421/Rakhi	694.00	0.0	100946.89
11	09/08/2024	10/08/2024	-	BIL/ONL/000883121602/MYNTRA DES/wwwmyntracom206/Ra	519.00	0.0	100427.89
12	10/08/2024	10/08/2024	-	UPI/sakshi225@icici/VegetableUPIPay/ICICI Bank/422387696998/ICI9b8390db502f4eb0	201.00	0.0	100226.89
13	10/08/2024	10/08/2024	-	UPI/eazypay.0000008/GroceryUPIPayme/ICICI Bank/422388047727/ICI13a85d42fa1a4d95	1324.00	0.0	98902.89
14	10/08/2024	10/08/2024	-	BIL/ONL/000883588445/FSN Ecomme/OJGI1OU9UQYQDN	1656.00	0.0	97246.89
15	11/08/2024	11/08/2024	-	BIL/ONL/000883814873/AMAZON PAY/amazonin2064088	577.00	0.0	96669.89
16	13/08/2024	13/08/2024	-	BIL/ONL/000884731004/Myntra Des/406664724	99.00	0.0	96570.89
17	13/08/2024	13/08/2024	-	BIL/ONL/000884749560/First Cry/2968690216	2710.92	0.0	93859.97
18	16/08/2024	16/08/2024	-	MMT/IMPS/422912062655/maxLifeInsuranc/PERFIOS SO/I	0.0	1.00	93860.97
19	16/08/2024	16/08/2024	-	BIL/NUCL/000885966865/Recharge/NUCLEI service	1999.00	0.0	91861.97
20	17/08/2024	17/08/2024	-	UPI/626891887@ybl/FoodUPIPayment//423016882326/ICI02393f66d2574e4e920c731b34af9	302.00	0.0	91559.97
21	17/08/2024	17/08/2024	-	UPI/zomatold9.rzp@/FoodUPIPayment//423017537980/ICI188ccb601c11949b28e82643b842	263.00	0.0	91296.97
22	18/08/2024	18/08/2024	-	BIL/ONL/000886613315/AMAZON PAY/amazonin2070040	549.00	0.0	90747.97

23	18/08/2024	18/08/2024	-	UPI/eazypay.0000008/UPIPayment/ICI CI Bank/423122309964/ICI8bd64e395885 42bcaab60	610.00	0.0	90137.97
24	18/08/2024	18/08/2024	-	UPI/sakshi225@icici/VegUPIPayment/I CICI Bank/423122334759/ICI3adc121142e5 41ee88	227.00	0.0	89910.97
25	18/08/2024	18/08/2024	-	UPI/zomatoldt9.rzp@/SweetUPIPayme nt//423123182235/ICI034ec380156146 8a8e5bd0d6e2	1154.00	0.0	88756.97
26	18/08/2024	18/08/2024	-	MMT/IMPS/423122227366/Rakhigift 54370/MANISHI GU/K	1002.00	0.0	87754.97
27	19/08/2024	19/08/2024	-	MMT/IMPS/423209468116/IMPS transactio/ZERODHA BR/H	0.0	1.00	87755.97
28	19/08/2024	19/08/2024	-	MMT/IMPS/423210642675/KKBKTrans fer/MANISHI GU/Kota	0.0	200.00	87955.97
29	19/08/2024	19/08/2024	-	MMT/IMPS/423218699660/Rakhigift 54370/SADHVI GUP/B	501.00	0.0	87454.97
30	19/08/2024	19/08/2024	-	MMT/IMPS/423220970767/Papaandsw eet 54/MADHVI GUP/C	3120.00	0.0	84334.97
31	20/08/2024	20/08/2024	-	BIL/NUCL/000887231438/Recharge/N UCLEI service	299.00	0.0	84035.97
32	20/08/2024	20/08/2024	-	MMT/IMPS/423305027118/KKBKTrans fer/MANISHI GU/Kota	0.0	300.00	84335.97
33	20/08/2024	20/08/2024	-	MMT/IMPS/423323227065/Prashad 5437099/MAHAK JAIN/H	501.00	0.0	83834.97
34	21/08/2024	21/08/2024	-	UPI/paytm- 68251957@/MedicineUPIPaym//42343 3079425/ICIde77abaa268f40d9b9f0eb5 4a5	600.00	0.0	83234.97
35	22/08/2024	22/08/2024	-	BIL/ONL/000888284879/ZOMATO LIM/wwwzomatocom207/Fo	320.00	0.0	82914.97
36	23/08/2024	23/08/2024	-	BIL/REV PMT ID 882164886	0.0	114.85	83029.82
37	23/08/2024	23/08/2024	-	BIL/ONL/000888804821/First Cry/2995307111	895.43	0.0	82134.39
38	23/08/2024	23/08/2024	-	UPI/paytmqr586etg@p/UPIPayment//4 23643563459/ICI7392045d1a364b95bf b385646f0187f	880.00	0.0	81254.39
39	25/08/2024	25/08/2024	-	UPI/9811997447@ptsb/For kachori- UPI//423849784911/ICI2db29e8a42bb4 f6488bf34ab9b	180.00	0.0	81074.39
40	26/08/2024	26/08/2024	-	UPI/moriyasonu439-1/For veg-UPI Pay//423956497820/ICI2e92d7a2338c4 852bc43018e37	2335.00	0.0	78739.39
41	27/08/2024	27/08/2024	-	BIL/REV PMT ID 884731004	0.0	24.44	78763.83
42	27/08/2024	27/08/2024	-	BIL/REV PMT ID 882164886	0.0	59.62	78823.45
43	27/08/2024	27/08/2024	-	BIL/REV PMT ID 882164886	0.0	181.84	79005.29
44	28/08/2024	28/08/2024	-	BIL/REV PMT ID 884731004	0.0	74.55	79079.84
45	29/08/2024	29/08/2024	-	UPI/zomatoidia@ici/FoodUPIPayment /ICICI Bank/424267308373/ICIff41f30c28d84a ce8	317.00	0.0	78762.84
46	30/08/2024	30/08/2024	-	CMS/ IBPM SALARY FOR AUG 24/INFOSYS BPM LIMITED	0.0	76150.00	154912.84
47	01/09/2024	01/09/2024	-	BIL/ONL/000893084843/LAZYPAY PR/ORVIEWBRHPWUFT	749.00	0.0	154163.84
48	01/09/2024	01/09/2024	-	MMT/IMPS/424521122127/Shubhibirth day /MANISHI GU/K	1000.00	0.0	153163.84
49	01/09/2024	01/09/2024	-	MMT/IMPS/424521124559/Shaiviemi 54370/MADHVI GUP/C	1000.00	0.0	152163.84
50	02/09/2024	02/09/2024	-	MMT/IMPS/424612192629/Caremi 54370995/INDIAN BAN/I	24300.00	0.0	127863.84
51	02/09/2024	02/09/2024	-	NEFT-SBIN424246120803-ITDTAX REFUND 2024-25 BFQPG3593E- /ATTN//INB-0000003327331	0.0	34370.00	162233.84
52	02/09/2024	02/09/2024	-	BIL/ONL/000893489967/Morning Cr/3020673192/Milk bi	3850.00	0.0	158383.84
53	02/09/2024	02/09/2024	-	MMT/IMPS/424613354851/Borrow 54370995/SADHVI GUP/B	1500.00	0.0	156883.84
54	05/09/2024	05/09/2024	-	BIL/ONL/000895251738/BLINK COMM/OTN8QTEBUIQO7P/Gro	1078.00	0.0	155805.84
55	06/09/2024	06/09/2024	-	INF/INFT/037518157701/OldGoldPurch ase/PRITISA VENT	0.0	176559.00	332364.84
56	06/09/2024	06/09/2024	-	MMT/IMPS/425015009879/Gift 543709954/MAHAK JAIN/HD	200000.00	0.0	132364.84

57	06/09/2024	06/09/2024	-	MMT/IMPS/425015025287/Foreducation 54/SADHVI GUP/B	5000.00	0.0	127364.84
58	09/09/2024	09/09/2024	-	BIL/ONL/000897082517/NATUREOVED/E2409090ABWJS4	465.60	0.0	126899.24
59	09/09/2024	09/09/2024	-	UPI/paytm-delhivery/ShaivirusUPIPa//425320994849/ICl37a941d77c514f5bb5b169ea75	499.00	0.0	126400.24
60	11/09/2024	11/09/2024	-	UPI/roopayadav011-1/For Aunty-UPI P//425530267593/IClc91f17d1c55f466582b0d0a68a	500.00	0.0	125900.24
61	12/09/2024	12/09/2024	-	UPI/moriyasonu439-1/For veg-UPI Pay//425635748593/ICl2daa58b3add542e19776fe5457	2030.00	0.0	123870.24
62	13/09/2024	13/09/2024	-	UPI/paytmqrh7hv4rau/MedicineUPIPaym//425740893952/ICle1a7abc690d044eb9cd91b7eec	426.00	0.0	123444.24
63	14/09/2024	14/09/2024	-	UPI/9811997447@ptsb/UPI Payment//425843510205/ICle1c5d3d24cbd45a08928590a1890e7	140.00	0.0	123304.24
64	15/09/2024	15/09/2024	-	UPI/9811997447@ptsb/UPI Payment//425947379283/ICl485933bc4ce9479897ae5a59a0983a	140.00	0.0	123164.24
65	15/09/2024	15/09/2024	-	BIL/ONL/000899985283/MYNTRA DES/wwwmyntracom209	454.66	0.0	122709.58
66	16/09/2024	16/09/2024	-	BIL/ONL/000900110694/ZOMATO LIM/wwwzomatocom209	358.00	0.0	122351.58
67	16/09/2024	16/09/2024	-	BIL/ONL/000900346158/MYNTRA DES/409167058200953	768.00	0.0	121583.58
68	17/09/2024	17/09/2024	-	BIL/REV PMT ID 884749560	0.0	490.88	122074.46
69	17/09/2024	17/09/2024	-	UPI/zomato-order@pt/UPIPayment//426157410703/PYTM4	290.00	0.0	121784.46
70	19/09/2024	19/09/2024	-	MMT/IMPS/426317478004/family/NEERAJSING/Axis Bank	0.0	11000.00	132784.46
71	19/09/2024	19/09/2024	-	BIL/ONL/000901463449/ZOMATO LIM/wwwzomatocom210	514.00	0.0	132270.46
72	20/09/2024	20/09/2024	-	CMS/001532686110/ADTPSLSIPG__0000016003	120580.12	0.0	11690.34
73	20/09/2024	20/09/2024	-	BIL/REV PMT ID 900346158	0.0	118.00	11808.34
74	20/09/2024	20/09/2024	-	BIL/REV PMT ID 900346158	0.0	20.00	11828.34
75	20/09/2024	20/09/2024	-	UPI/paytmqr192rwoi3/UPIPayment//426470380983/ICl5d8491c288d34b4f99a42b6e43fc8e4	600.00	0.0	11228.34
76	21/09/2024	21/09/2024	-	BIL/ONL/000902102068/Zomato Med/OZGGXQULZXXCLW	267.00	0.0	10961.34
77	21/09/2024	21/09/2024	-	BIL/ONL/000902229882/MYNTRA DES/wwwmyntracom210	368.00	0.0	10593.34
78	22/09/2024	22/09/2024	-	UPI/9811997447@ptsb/UPI Payment//426678659453/ICl86524b79adaf42618258c38f71ba7b	140.00	0.0	10453.34
79	23/09/2024	23/09/2024	-	UPI/7225930870@ybl/UPI Payment//426782504555/ICld5dc029c7eda40d59db20121d6198fa	500.00	0.0	9953.34
80	25/09/2024	25/09/2024	-	BIL/ONL/000903528565/Myntra Des/441480743	288.96	0.0	9664.38
81	25/09/2024	25/09/2024	-	UPI/eazypay.0000008/UPIPayment/ICl CI Bank/426991302958/ICl1efbfeb29dca4e4386852	90.00	0.0	9574.38
82	25/09/2024	25/09/2024	-	BIL/REV PMT ID 882164886	0.0	25.96	9600.34
83	26/09/2024	26/09/2024	-	UPI/zomato4.payu@ic/UPIPayment/ICl CI Bank/427096637592/PPPL21068494953260924143	263.00	0.0	9337.34
84	28/09/2024	28/09/2024	-	UPI/ekart@ybl/UPIPayment//427204799928/ICle6256025	870.00	0.0	8467.34
85	28/09/2024	28/09/2024	-	BIL/ONL/000905124932/Myntra Des/445779419	400.00	0.0	8067.34
86	29/09/2024	29/09/2024	-	BIL/ONL/000905764937/First Cry/3095811937/Prachi c	2942.17	0.0	5125.17
87	30/09/2024	30/09/2024	-	UPI/9811997447@ptsb/UPI Payment//427412030535/ICl10f72acdcde34b088e67e2a2f454b1	150.00	0.0	4975.17
88	29/09/2024	30/09/2024	-	140001509839:Int.Pd:30-06-2024 to 29-09-2024	0.0	642.00	5617.17
89	30/09/2024	30/09/2024	-	CMS/ IBPM SALARY FOR SEP 24/INFOSYS BPM LIMITED	0.0	76150.00	81767.17
90	30/09/2024	30/09/2024	-	UPI/8826433663@ptax/UPI	1.00	0.0	81766.17

				Payment//427413046995/ICle40025a435a74b5c94116f4b7d0605			
91	30/09/2024	30/09/2024	-	UPI/8826433663@ptax/UIPayment//427413086239/ICl66ac6844a2de41e1a3abaa9ff22440	50000.00	0.0	31766.17
92	30/09/2024	30/09/2024	-	UPI/amankol249@okax/UIPayment//427413569153/ICl6117f8b941a745b1b44b3f45e5755c	500.00	0.0	31266.17
93	30/09/2024	30/09/2024	-	UPI/paytmqr17lw1pvi/UIPayment//427415366013/ICl147f346fee4a4c7ab429f39a6f66576	70.00	0.0	31196.17
94	30/09/2024	30/09/2024	-	UPI/9821136958@airt/UIPayment//427415891566/ICledda00b41b6a478aa45a441c1676da4	80.00	0.0	31116.17
95	01/10/2024	01/10/2024	-	UPI/bharatpe.900718/UIPayment//427519070263/IClbf1366955bd2422db1c6bdf91168d11	84.00	0.0	31032.17
96	01/10/2024	01/10/2024	-	NEFT-HSBCN24275554921-MAX LIFE INSURANCE COMPANY LIMITED-/ACC/NEFT-051-759371-0	0.0	120580.12	151612.29
97	02/10/2024	02/10/2024	-	UPI/q391593697@ybl/UIPayment//427626211578/ICl499	510.00	0.0	151102.29
98	03/10/2024	03/10/2024	-	BIL/NUCL/000907958770/Recharge/NUCLEI service	299.00	0.0	150803.29
99	03/10/2024	03/10/2024	-	BIL/REV PMT ID 905764937	0.0	2570.22	153373.51
100	03/10/2024	03/10/2024	-	UPI/zomato4.payu@ic/UIPayment/ICICI Bank/427732572167/PPPL21154679681031024222	396.00	0.0	152977.51
101	03/10/2024	03/10/2024	-	UPI/zomato4.payu@ic/Refund for 2115/ICICI Bank LTD /427732801147/ICle9a899d09f2	0.0	344.79	153322.30
102	04/10/2024	04/10/2024	-	UPI/paytmqr5e8gdh@p/UIPayment//427836589305/ICl01bf57b85713441c955bae664a032bf	118.00	0.0	153204.30
103	04/10/2024	04/10/2024	-	UPI/bharatpe.900722/UIPayment//427836671789/ICl568ea04fda874ed5bfa6b6356b57842	600.00	0.0	152604.30
104	04/10/2024	04/10/2024	-	BIL/ONL/000909181773/Myntra Des/453580280	2915.00	0.0	149689.30
105	05/10/2024	05/10/2024	-	UPI/sk97188802-2@ok/BhandaraUPIPaym//427942723408/ICl3de823f209e144ada299f1700a	12000.00	0.0	137689.30
106	06/10/2024	06/10/2024	-	MMT/IMPS/428009694860/NA 543709954/MANISHI GU/KKBK	900.00	0.0	136789.30
107	06/10/2024	06/10/2024	-	BIL/ONL/000910011958/MYNTRA DES/Myntra211819031	4602.00	0.0	132187.30
108	06/10/2024	06/10/2024	-	BIL/ONL/000910018729/AMAZON PAY/amazonin2118207	999.00	0.0	131188.30
109	07/10/2024	07/10/2024	-	MMT/IMPS/428114643528/Caremi 54370995/INDIAN BAN/I	25000.00	0.0	106188.30
110	08/10/2024	08/10/2024	-	BIL/REV PMT ID 910018729	0.0	999.00	107187.30
111	08/10/2024	08/10/2024	-	BIL/ONL/000911304764/AMAZON PAY/amazonin2120657	949.00	0.0	106238.30
112	08/10/2024	08/10/2024	-	BIL/ONL/000911415080/Myntra Des/457926467	186.00	0.0	106052.30
113	09/10/2024	09/10/2024	-	BIL/REV PMT ID 910011958	0.0	1285.54	107337.84
114	09/10/2024	09/10/2024	-	BIL/REV PMT ID 910011958	0.0	878.46	108216.30
115	09/10/2024	09/10/2024	-	BIL/NUCL/000911678549/Recharge/NUCLEI service	199.00	0.0	108017.30
116	09/10/2024	09/10/2024	-	BIL/ONL/000911833928/BLINK COMM/P6YUTKFP7HMCRB	1549.00	0.0	106468.30
117	10/10/2024	10/10/2024	-	UPI/paytm-58493@pty/UIPayment//428465453490/ICl884d875beda6448a8dcc9e140b383bd	197.48	0.0	106270.82
118	10/10/2024	10/10/2024	-	UPI/paytm-58493@pty/UIPayment//428467384680/IClcd88ef47e486417cb27273432089f09	438.58	0.0	105832.24
119	10/10/2024	10/10/2024	-	BIL/ONL/000912381173/Blinkit/BlinkCommercePr	749.00	0.0	105083.24
120	14/10/2024	14/10/2024	-	UPI/amzn0010990669@/VegitablesUPI Pa//428881969834/ICl0db14d15e8154261baa00a76e9	2000.00	0.0	103083.24
121	14/10/2024	14/10/2024	-	BIL/NUCL/000913858116/Recharge/NUCLEI service	199.00	0.0	102884.24

122	14/10/2024	14/10/2024	-	BIL/ONL/000913945125/BLINK COMM/P8XH9MZKRVPEVK	981.00	0.0	101903.24
123	15/10/2024	15/10/2024	-	UPI/paytm- 68251957@/MediUPIPayment//428987 748491/ICl877123e97bc44f5b9175ae4 aa88	1296.00	0.0	100607.24
124	15/10/2024	15/10/2024	-	BIL/REV PMT ID 909181773	0.0	9.00	100616.24
125	15/10/2024	15/10/2024	-	BIL/REV PMT ID 909181773	0.0	194.00	100810.24
126	15/10/2024	15/10/2024	-	BIL/REV PMT ID 911304764	0.0	949.00	101759.24
127	15/10/2024	15/10/2024	-	UPI/blinkit.payu@hd/UPIPayment//428 991038640/PPPL21278591601151024 232839670ead4	787.00	0.0	100972.24
128	16/10/2024	16/10/2024	-	BIL/ONL/000914769821/Lazypay/Lazy payRepaymen	671.00	0.0	100301.24
129	17/10/2024	17/10/2024	-	UPI/paytm- 68251957@/UPIPayment//4291975439 83/IClaae4dea85bf14719b8b3986e529 e2d3	520.00	0.0	99781.24
130	17/10/2024	17/10/2024	-	BIL/REV PMT ID 910011958	0.0	546.00	100327.24
131	18/10/2024	18/10/2024	-	UPI/mithleshdas7065/UPIPayment//429 203904203/ICIf3a4ab7406034490a3b4 c61d4f281ff	450.00	0.0	99877.24
132	19/10/2024	19/10/2024	-	UPI/paytmqr28100505/UPIPayment//42 9308170011/ICIf94556f87e00443b9201 3ce4b3bc7fa	3510.00	0.0	96367.24
133	21/10/2024	21/10/2024	-	UPI/8319085309@ybl/UPI Payment//429515755287/ICla11ce40e7 9f74148b246bc0bd96b6f9	1000.00	0.0	95367.24
134	21/10/2024	21/10/2024	-	BIL/REV PMT ID 909181773	0.0	61.00	95428.24
135	22/10/2024	22/10/2024	-	BIL/REV PMT ID 909181773	0.0	316.00	95744.24
136	22/10/2024	22/10/2024	-	BIL/REV PMT ID 882164886	0.0	47.64	95791.88
137	22/10/2024	22/10/2024	-	UPI/bharatpe9072582/PayToRajneshK um//429622448594/ICl754ad5c17d6a4 931939d985082	127.00	0.0	95664.88
138	22/10/2024	22/10/2024	-	UPI/vyapar.17072479/NA//4296225934 57/ICl5cef86fedede	5000.00	0.0	90664.88
139	22/10/2024	22/10/2024	-	UPI/smaaash.6337873/Rudragame//42 9622765800/ICl399	2030.00	0.0	88634.88
140	23/10/2024	23/10/2024	-	UPI/7225930870@ybl/UPI Payment//429725320106/ICl885e6949 25b0467e9873ba0700f8cfc	2000.00	0.0	86634.88
141	23/10/2024	23/10/2024	-	BIL/REV PMT ID 905124932	0.0	400.00	87034.88
142	23/10/2024	23/10/2024	-	UPI/6375496813@pthd/NA//429726063 384/IClb4e8d70f17	128.00	0.0	86906.88
143	23/10/2024	23/10/2024	-	BIL/REV PMT ID 910011958	0.0	389.00	87295.88
144	23/10/2024	23/10/2024	-	UPI/7042334164@pthd/NA//429726719 646/ICl6889c8709d	119.00	0.0	87176.88
145	23/10/2024	23/10/2024	-	MMT/IMPS/429719151779/Borrowamt 54370/NEERAJ SIN/H	20000.00	0.0	67176.88
146	24/10/2024	24/10/2024	-	BIL/REV PMT ID 911415080	0.0	186.00	67362.88
147	24/10/2024	24/10/2024	-	BIL/ONL/000918206966/MYNTRA DES/410247065638624	1576.00	0.0	65786.88
148	25/10/2024	25/10/2024	-	BIL/ONL/000918211210/MYNTRA DES/Myntra213688575	2338.00	0.0	63448.88
149	25/10/2024	25/10/2024	-	UPI/paytmqrdg6q8uti/NA//4299343488 01/IClc2b89f72cf	72.00	0.0	63376.88
150	25/10/2024	25/10/2024	-	UPI/8920048381@pthd/NA//429935329 708/ICl304a5dff22	70.00	0.0	63306.88
151	25/10/2024	25/10/2024	-	UPI/paytmqr192rwoi3/NA//4299360935 65/ICIf50e9f9cbe	600.00	0.0	62706.88
152	26/10/2024	26/10/2024	-	BIL/ONL/000918980094/HEAVENLYS E/3175196758	1490.00	0.0	61216.88
153	26/10/2024	26/10/2024	-	BIL/ONL/000919075333/MYNTRA DES/410267056001827	4839.00	0.0	56377.88
154	27/10/2024	27/10/2024	-	UPI/rishirajtiwari9/UPI Payment//430144531493/ICla793e2c9d a674908b2cb0af8a2f756	500.00	0.0	55877.88
155	28/10/2024	28/10/2024	-	BIL/REV PMT ID 918206966	0.0	249.00	56126.88
156	28/10/2024	28/10/2024	-	BIL/REV PMT ID 918206966	0.0	1019.00	57145.88
157	28/10/2024	28/10/2024	-	BIL/REV PMT ID 918206966	0.0	179.00	57324.88
158	28/10/2024	28/10/2024	-	BIL/REV PMT ID 918206966	0.0	129.00	57453.88
159	28/10/2024	28/10/2024	-	BIL/ONL/000919781939/BLINK COMM/PEPRIWO9JHIQYU	1025.00	0.0	56428.88

160	28/10/2024	28/10/2024	-	BIL/REV PMT ID 918211210	0.0	179.00	56607.88
161	29/10/2024	29/10/2024	-	BIL/REV PMT ID 919781939	0.0	1025.00	57632.88
162	29/10/2024	29/10/2024	-	UPI/pramodkumar9773/NA//430356191115/ICl60a8f572f0	1350.00	0.0	56282.88
163	30/10/2024	30/10/2024	-	CMS/ IBPM SALARY FOR OCT 24/INFOSYS BPM LIMITED	0.0	98428.00	154710.88
164	30/10/2024	30/10/2024	-	UPI/paytm-71790974@/NA//430460406197/ICl04de2cc753	1398.00	0.0	153312.88
165	30/10/2024	30/10/2024	-	BIL/ONL/000921122484/Blinkit/BlinkCommercePr	2056.00	0.0	151256.88
166	30/10/2024	30/10/2024	-	BIL/ONL/000921134832/Blinkit/BlinkCommercePr	2422.00	0.0	148834.88
167	31/10/2024	31/10/2024	-	UPI/amzn0010990669@/SendPayment//430563095113/ICl1ed7397d39434424800048dffff099	1710.00	0.0	147124.88
168	31/10/2024	31/10/2024	-	UPI/deepugupta8827@/UPI Payment//430564194909/ICl9ec6758d01fc4a67a1b7534b74c86b	500.00	0.0	146624.88
169	31/10/2024	31/10/2024	-	BIL/NUCL/000921741885/Recharge/NUCLEI service	299.00	0.0	146325.88
170	01/11/2024	01/11/2024	-	BIL/REV PMT ID 921122484	0.0	957.00	147282.88
171	01/11/2024	01/11/2024	-	MMT/IMPS/430621412041/NA 543709954/INDIAN BAN/IDIB	24000.00	0.0	123282.88
172	02/11/2024	02/11/2024	-	UPI/q951608563@ybl/NA//430774554859/ICl3afe2a7635e	2072.00	0.0	121210.88
173	02/11/2024	02/11/2024	-	UPI/paytmqr192rwoi3/NA//430776064184/ICl78191838c	600.00	0.0	120610.88
174	05/11/2024	05/11/2024	-	BIL/REV PMT ID 918980094	0.0	1490.00	122100.88
175	05/11/2024	05/11/2024	-	MMT/IMPS/431019365010/Borrow 54370995/NEERAJ SIN/H	30000.00	0.0	92100.88
176	05/11/2024	05/11/2024	-	BIL/ONL/000924670078/LAZYPAY PR/PHF1VAUVDM5AWL	347.35	0.0	91753.53
177	06/11/2024	06/11/2024	-	BIL/REV PMT ID 919075333	0.0	2972.00	94725.53
178	06/11/2024	06/11/2024	-	BIL/REV PMT ID 919075333	0.0	1747.00	96472.53
179	07/11/2024	07/11/2024	-	UPI/8826433663@ptax/UPI Payment//431201189629/ICl27dd3530cf534bdeaea44cc254c750	20000.00	0.0	76472.53
180	07/11/2024	07/11/2024	-	BIL/ONL/000925825722/Myntra Des/486266627	8636.32	0.0	67836.21
181	08/11/2024	08/11/2024	-	BY CASH -NOIDA-SECTOR 51	0.0	41000.00	108836.21
182	08/11/2024	08/11/2024	-	CMS/ CMS4637789160/INFOSYS BPM LIMITED	0.0	82700.00	191536.21
183	08/11/2024	08/11/2024	-	MMT/IMPS/431316923613/IMPS/NEE RAJSING/Axis Bank	0.0	10000.00	201536.21
184	08/11/2024	08/11/2024	-	NEFT-P313240373419428-MADHVI GUPTA--4627108001242-	0.0	14000.00	215536.21
185	09/11/2024	09/11/2024	-	BIL/ONL/000926354853/BLINK COMM/PJ30FDK4BOIAYB	1381.00	0.0	214155.21
186	09/11/2024	09/11/2024	-	UPI/8826433663@ptax/UPI Payment//431407881929/ICl781929/ICl4a851f9d0c54528b21d961e17080e	100000.00	0.0	114155.21
187	09/11/2024	09/11/2024	-	MMT/IMPS/431408066890/Borrow/SH URUTI GU/IDFB002133	100000.00	0.0	14155.21
188	09/11/2024	09/11/2024	-	MMT/IMPS/431414537582/KKBKTransfer/MANISHI GU/Kota	0.0	7000.00	21155.21
189	09/11/2024	09/11/2024	-	BIL/ONL/000926691120/BLINK COMM/PJ4COJZR2A1WN	227.00	0.0	20928.21
190	10/11/2024	10/11/2024	-	UPI/q334793832@ybl/NA//431512550123/ICl1fe025fee65	550.00	0.0	20378.21
191	10/11/2024	10/11/2024	-	UPI/jagdishpathak14/NA//431513834977/ICl781929/ICladdba1c5cd	2000.00	0.0	18378.21
192	10/11/2024	10/11/2024	-	UPI/biotech.varuna@/UPI Payment//431515532850/ICl2d8e83b29bc7473b8090e4cb2b537e	6500.00	0.0	11878.21
193	11/11/2024	11/11/2024	-	BIL/REV PMT ID 918211210	0.0	317.00	12195.21
194	12/11/2024	12/11/2024	-	UPI/9811997447@ptsb/UPI Payment//431722127579/ICl781929/ICl847b64fb6c34ed9ae7002fd6d0c6e	140.00	0.0	12055.21
195	12/11/2024	12/11/2024	-	BIL/REV PMT ID 925825722	0.0	2194.92	14250.13
196	12/11/2024	12/11/2024	-	BIL/REV PMT ID 925825722	0.0	596.27	14846.40
197	13/11/2024	13/11/2024	-	UPI/rajendrasinghya/UPI Payment//431827558983/ICl781929/ICl15c759e11734656bc78230ff4ceee	722.00	0.0	14124.40

198	13/11/2024	13/11/2024	-	BIL/NUCL/000928196504/Recharge/N UCLEI service	199.00	0.0	13925.40
199	13/11/2024	13/11/2024	-	UPI/6265462559@ybl/UPI Payment//431828586395/ICIf4c1c2d3b e7540c997a2dc887c789f4	500.00	0.0	13425.40
200	13/11/2024	13/11/2024	-	UPI/ak41265356575@o/UPI Payment//431830316346/ICi24688e18 a8b944c4a64973d38f9930	98.00	0.0	13327.40
201	13/11/2024	13/11/2024	-	UPI/ombk.aaeu823746/NA//431830600 470/ICIfae8b9d475	399.00	0.0	12928.40
202	13/11/2024	13/11/2024	-	UPI/landmarklifesty/Paymentfor50153// 431830940706/ICId0d9cafc3ec54e29a a13e588b0	610.91	0.0	12317.49
203	13/11/2024	13/11/2024	-	UPI/abdheshtigri199/UPI Payment//431831047780/ICi3deef519d c084f20a30814d019d980	96.00	0.0	12221.49
204	13/11/2024	13/11/2024	-	UPI/85428210453@ibl/UPI Payment//431831091934/ICi495e7cc04 8c34e08bbd98c14d0a418	60.00	0.0	12161.49
205	13/11/2024	13/11/2024	-	UPI/RVSL85428210453@ibl/UPI Payment//431831091934/ICi495e7cc04 8c34e08bbd98c14d0	0.0	60.00	12221.49
206	13/11/2024	13/11/2024	-	UPI/85428210453@ibl/UPI Payment//431831092684/ICi9475a1b6f a2148e89fcd98999a45c3	60.00	0.0	12161.49
207	13/11/2024	13/11/2024	-	UPI/RVSL85428210453@ibl/UPI Payment//431831092684/ICi9475a1b6f a2148e89fcd98999a	0.0	60.00	12221.49
208	13/11/2024	13/11/2024	-	UPI/85428210453@ibl/UPI Payment//431831095645/ICi2a9cad2e 43040af9271a3aadd70c8	60.00	0.0	12161.49
209	13/11/2024	13/11/2024	-	UPI/RVSL85428210453@ibl/UPI Payment//431831095645/ICi2a9cad2e 43040af9271a3aadd	0.0	60.00	12221.49
210	15/11/2024	15/11/2024	-	UPI/9105959963@ptsb/NA//432037910 440/ICi5be7c729b0	1049.00	0.0	11172.49
211	16/11/2024	16/11/2024	-	BIL/ONL/000929337886/Myntra Des/493780937	39.19	0.0	11133.30
212	16/11/2024	16/11/2024	-	UPI/309741927568922/Cake//4321435 21359/ICi45adf436	660.00	0.0	10473.30
213	17/11/2024	17/11/2024	-	UPI/paytmqrdg6q8uti/NA//4322482644 17/ICi61c1ef6831	134.00	0.0	10339.30
214	20/11/2024	20/11/2024	-	UPI/paytmqr28100505/NA//432562732 972/ICi0d6b152f31	508.00	0.0	9831.30
215	20/11/2024	20/11/2024	-	BIL/ONL/000931193048/BLINK COMM/PNATZHDVATHJJF/Bli	1963.00	0.0	7868.30
216	22/11/2024	22/11/2024	-	CMS/ LPNOD00050563432C1322566108RIC HA GUPTA995281	0.0	995281.18	1003149.48
217	22/11/2024	22/11/2024	-	MMT/IMPS/432722109931/Loan Amt/NEERAJ SIN/CITI0000	500000.00	0.0	503149.48
218	22/11/2024	22/11/2024	-	MMT/IMPS/432722109931/Loan Amt/NEERAJ SIN/CITI0000	0.0	500000.00	1003149.48
219	23/11/2024	23/11/2024	-	BIL/ONL/000932147064/THE TABLE /3254738425/Cake	850.00	0.0	1002299.48
220	23/11/2024	23/11/2024	-	MMT/IMPS/432812739651/loan amount/NEERAJ SIN/CITI0	500000.00	0.0	502299.48
221	23/11/2024	23/11/2024	-	MMT/IMPS/432812739651/loan amount/NEERAJ SIN/CITI0	0.0	500000.00	1002299.48
222	23/11/2024	23/11/2024	-	MMT/IMPS/432812784435/NA 543709954/NEERAJ SIN/HDFC	500000.00	0.0	502299.48
223	25/11/2024	25/11/2024	-	MMT/IMPS/433009759457/Loanamt 5437099/NEERAJ SIN/C	480000.00	0.0	22299.48
224	25/11/2024	25/11/2024	-	MMT/IMPS/433009759457/Loanamt 5437099/NEERAJ SIN/C	0.0	480000.00	502299.48
225	25/11/2024	25/11/2024	-	MMT/IMPS/433009760813/Loanamt 5437099/NEERAJ SIN/C	480000.00	0.0	22299.48
226	25/11/2024	25/11/2024	-	MMT/IMPS/433009760813/Loanamt 5437099/NEERAJ SIN/C	0.0	480000.00	502299.48
227	25/11/2024	25/11/2024	-	MMT/IMPS/433009765456/Loanamt 5437099/NEERAJ SIN/H	480000.00	0.0	22299.48
228	25/11/2024	25/11/2024	-	UPI/dherajkumar3246/Phool-UPI Payme//433084004987/ICi502edffa711 f4cdcb8f6349053	260.00	0.0	22039.48
229	25/11/2024	25/11/2024	-	BIL/ONL/000933059529/S2 LIFESTY/PPX8EMCMTCJJCU/S2	2950.00	0.0	19089.48
230	25/11/2024	25/11/2024	-	BIL/ONL/000933075941/BLINK COMM/PPXK5FBGDMBHV2	1623.00	0.0	17466.48
231	25/11/2024	25/11/2024	-	MMT/IMPS/433018042690/Borrow	10000.00	0.0	7466.48

				54370995/MADHVI GUP/C			
232	25/11/2024	25/11/2024	-	UPI/6265462559@ybl/Aunty-UPI Payme//433085539167/IC11e903dd5a07243b796b38028642	1000.00	0.0	6466.48
233	25/11/2024	25/11/2024	-	BIL/REV PMT ID 925825722	0.0	1541.91	8008.39
234	26/11/2024	26/11/2024	-	BIL/REV PMT ID 925825722	0.0	521.59	8529.98
235	27/11/2024	27/11/2024	-	UPI/amzn0010990669@/SendPayment//433292762206/IC1c58b2f5de5ec4668aba12b5c40953d	1460.00	0.0	7069.98
236	27/11/2024	27/11/2024	-	BIL/ONL/000934032736/AMAZON PAY/amazonin2168586/Bo	540.00	0.0	6529.98
237	28/11/2024	28/11/2024	-	BIL/ONL/000934396160/Myntra Des/505114547	309.52	0.0	6220.46
238	28/11/2024	28/11/2024	-	UPI/7068382063@kota/Fund Transfer/Kotak Mahindra /433317996066/KOT54b7ee2afaeb4	0.0	13000.00	19220.46
239	28/11/2024	28/11/2024	-	BIL/ONL/000934539217/Myntra Des/505407420	491.52	0.0	18728.94
240	29/11/2024	29/11/2024	-	CMS/ IBPM SALARY FOR NOV 24/INFOSYS BPM LIMITED	0.0	76150.00	94878.94
241	29/11/2024	29/11/2024	-	MMT/IMPS/433411413562/Caremi 54370995/INDIAN BAN/I	24500.00	0.0	70378.94
242	29/11/2024	29/11/2024	-	UPI/q471826881@ybl/NA//433403019603/IC1661ab89bd43	40.00	0.0	70338.94
243	29/11/2024	29/11/2024	-	UPI/paytmqr5ym5q0@p/NA//433403043422/IC1623c299d54	250.00	0.0	70088.94
244	30/11/2024	30/11/2024	-	BIL/REV PMT ID 934396160	0.0	309.52	70398.46
245	01/12/2024	01/12/2024	-	UPI/9811997447@ptsb/UPI Payment//433611370680/IC15b8b2257f120440e8fcc8cb6527c67	240.00	0.0	70158.46
246	01/12/2024	01/12/2024	-	BIL/NUCL/000936426399/Recharge/NUCLEI service	299.00	0.0	69859.46
247	02/12/2024	02/12/2024	-	BIL/REV PMT ID 934539217	0.0	491.52	70350.98
248	02/12/2024	02/12/2024	-	BIL/NUCL/000936950257/Recharge/NUCLEI service	199.00	0.0	70151.98
249	04/12/2024	04/12/2024	-	MMT/IMPS/433911997149/MilkbillpaidbyC/NEERAJ SIN/H	13000.00	0.0	57151.98
250	04/12/2024	04/12/2024	-	BIL/REV PMT ID 925825722	0.0	456.89	57608.87
251	04/12/2024	04/12/2024	-	BIL/REV PMT ID 918211210	0.0	653.56	58262.43
252	04/12/2024	04/12/2024	-	BIL/ONL/000938146573/Qikwell Te/PT63OJLBXW19WQ/ski	649.00	0.0	57613.43
253	04/12/2024	04/12/2024	-	BIL/ONL/000938302920/MYNTRA DES/412047065331951	684.52	0.0	56928.91
254	04/12/2024	04/12/2024	-	BIL/ONL/000938303587/MYNTRA DES/412047065451413	287.00	0.0	56641.91
255	05/12/2024	05/12/2024	-	BIL/REV PMT ID 929337886	0.0	37.56	56679.47
256	05/12/2024	05/12/2024	-	BIL/ONL/000938593475/BLINK COMM/PTPDB7UECG9MFH	957.00	0.0	55722.47
257	06/12/2024	06/12/2024	-	BIL/ONL/000939272555/Myntra Des/513219419	45.00	0.0	55677.47
258	06/12/2024	06/12/2024	-	UPI/434143991891/OidZTBLINUPIC24/paytm-70258461@/Yes Bank Ltd/PTM41206805392009	1097.00	0.0	54580.47
259	07/12/2024	07/12/2024	-	UPI/paytm.s169zf5@p/NA//434246891676/IC1deed187ee1	122.00	0.0	54458.47
260	07/12/2024	07/12/2024	-	UPI/paytm.s169o4n@p/NA//434247381886/IC138f8f47d49	121.00	0.0	54337.47
261	09/12/2024	09/12/2024	-	BIL/REV PMT ID 925825722	0.0	49.77	54387.24
262	10/12/2024	10/12/2024	-	BIL/ONL/000940998111/Get Simpl /516239845	799.99	0.0	53587.25
263	10/12/2024	10/12/2024	-	UPI/434514756599/Blinkit/blinkit104020.r/AIRTEL PAYMENTS/AIR1PVQK9GQV/Us3DuAT461	517.00	0.0	53070.25
264	10/12/2024	10/12/2024	-	UPI/shivmangalkusum/Aunty Asha- UPI//434561469744/IC16d1e73510a34472a0822caa775	1500.00	0.0	51570.25
265	10/12/2024	10/12/2024	-	UPI/6265462559@ybl/Aunty Asha - UPI//434561479615/IC1654289c5a4af413e940fa143fdb	500.00	0.0	51070.25
266	10/12/2024	10/12/2024	-	UPI/9871433232@ybl/UPI Payment//434561718645/IC11bdc2f5c7cc54e549a937375414b25f	1100.00	0.0	49970.25
267	11/12/2024	11/12/2024	-	BIL/NUCL/000941448188/Recharge	199.00	0.0	49771.25



/NUCLEI service							
268	11/12/2024	11/12/2024	-	UPI/9368605108@pthd/NA//434667006942/ICl6c1146e8ec	147.00	0.0	49624.25
269	11/12/2024	11/12/2024	-	UPI/bharatpe0990926/PayToBharatPeMe//434667284837/ICl880e93ab08a24b26bdf1b0c68f	161.00	0.0	49463.25
270	11/12/2024	11/12/2024	-	BIL/ONL/000941735322/MYNTRA DES/Myntra218269538	4798.38	0.0	44664.87
271	12/12/2024	12/12/2024	-	BIL/ONL/000941740000/MYNTRA DES/Myntra218270510	4169.00	0.0	40495.87
272	12/12/2024	12/12/2024	-	BIL/REV PMT ID 938303587	0.0	70.74	40566.61
273	13/12/2024	13/12/2024	-	MMT/IMPS/434811104970/657321/SWASHAAAEM/Axis Bank	0.0	749.99	41316.60
274	13/12/2024	13/12/2024	-	BIL/REV PMT ID 925825722	0.0	88.82	41405.42
275	13/12/2024	13/12/2024	-	BIL/REV PMT ID 938302920	0.0	394.51	41799.93
276	13/12/2024	13/12/2024	-	BIL/REV PMT ID 938303587	0.0	44.22	41844.15
277	13/12/2024	13/12/2024	-	UPI/amzn0010990669@/SendPayment//434878295463/ICla0b1192f065041feaac4b202a6ff9b	2000.00	0.0	39844.15
278	13/12/2024	13/12/2024	-	UPI/amzn0010990669@/SendPayment//434878298307/ICl9e0666f6636b40bead7ab9f0a46578	350.00	0.0	39494.15
279	16/12/2024	16/12/2024	-	BIL/REV PMT ID 925825722	0.0	55.52	39549.67
280	16/12/2024	16/12/2024	-	BIL/REV PMT ID 925825722	0.0	243.24	39792.91
281	17/12/2024	17/12/2024	-	BIL/REV PMT ID 938302920	0.0	148.49	39941.40
282	17/12/2024	17/12/2024	-	UPI/8130248095@pthd/Rudra fees//435296535416/ICl7fb7f56d5d204e9f95cf396016504a4	6650.00	0.0	33291.40
283	18/12/2024	18/12/2024	-	BIL/REV PMT ID 925825722	0.0	91.55	33382.95
284	18/12/2024	18/12/2024	-	BIL/ONL/000944340249/AMAZON PAY/amazonin2189046	800.00	0.0	32582.95
285	18/12/2024	18/12/2024	-	BIL/ONL/000944425239/AMAZON PAY/amazonin2189294	800.00	0.0	31782.95
286	19/12/2024	19/12/2024	-	BIL/REV PMT ID 941735322	0.0	1748.77	33531.72
287	19/12/2024	19/12/2024	-	BIL/REV PMT ID 944340249	0.0	800.00	34331.72
288	19/12/2024	19/12/2024	-	BIL/REV PMT ID 941735322	0.0	410.94	34742.66
289	19/12/2024	19/12/2024	-	UPI/7879594363@ikwi/UPI Payment//435405678621/ICl38e236424db2445999b6a62ae7c29c	200.00	0.0	34542.66
290	19/12/2024	19/12/2024	-	UPI/dseomni9s1h5l20/NA//435406621321/ICl1c5fac8ab2	718.00	0.0	33824.66
291	19/12/2024	19/12/2024	-	UPI/dseomni9s1h5l20/NA//435406621321/ICl1c5fac8ab2	0.0	718.00	34542.66
292	19/12/2024	19/12/2024	-	UPI/9990861915@ptsb/Biryani//435406627560/ICl2dd1d	718.00	0.0	33824.66
293	20/12/2024	20/12/2024	-	BIL/REV PMT ID 941740000	0.0	939.00	34763.66
294	20/12/2024	20/12/2024	-	UPI/archanagrover98/NA//435510778498/ICl359f731ba3	4000.00	0.0	30763.66
295	21/12/2024	21/12/2024	-	BIL/REV PMT ID 941735322	0.0	499.93	31263.59
296	23/12/2024	23/12/2024	-	BIL/REV PMT ID 941740000	0.0	1775.00	33038.59
297	23/12/2024	23/12/2024	-	BIL/REV PMT ID 938302920	0.0	1.30	33039.89
298	23/12/2024	23/12/2024	-	UPI/paytm-68251957@/NA//435825677486/ICle03af7ba78	1188.00	0.0	31851.89
299	23/12/2024	23/12/2024	-	BIL/ONL/000946431588/KIRANAKART /PAGEZI18P37AXB	309.53	0.0	31542.36
300	25/12/2024	25/12/2024	-	UPI/amzn0010990669@/SendPayment//436033313393/ICl295f075b63034107a73a56f10aa4c3	1500.00	0.0	30042.36
301	25/12/2024	25/12/2024	-	UPI/paytmqr192rwoi3/Veg//436034712719/ICl7cb95c4be	600.00	0.0	29442.36
302	26/12/2024	26/12/2024	-	BIL/REV PMT ID 925825722	0.0	0.80	29443.16
303	26/12/2024	26/12/2024	-	BIL/REV PMT ID 925825722	0.0	994.42	30437.58
304	26/12/2024	26/12/2024	-	BIL/REV PMT ID 938302920	0.0	1.00	30438.58
305	26/12/2024	26/12/2024	-	BIL/REV PMT ID 939272555	0.0	45.00	30483.58
306	26/12/2024	26/12/2024	-	BIL/REV PMT ID 941740000	0.0	384.00	30867.58
307	27/12/2024	27/12/2024	-	UPI/6265462559@ybl/UPI Payment//436243364339/ICleae0131bb2dd45d5b66f47a3f95cb62	100.00	0.0	30767.58
308	28/12/2024	28/12/2024	-	BIL/ONL/000948463013/Blinkit/BlinkCommercePr/29390	2435.00	0.0	28332.58

309	30/12/2024	30/12/2024	-	BIL/REV PMT ID 938302920	0.0	118.43	28451.01
310	30/12/2024	30/12/2024	-	UPI/7078255439@ptye/NA//436558260229/ICla16cb14839	80.00	0.0	28371.01
311	31/12/2024	31/12/2024	-	CMS/ IBPM SALARY FOR DEC 24/INFOSYS BPM LIMITED	0.0	61396.00	89767.01
312	30/12/2024	31/12/2024	-	140001509839:Int.Pd:30-09-2024 to 30-12-2024	0.0	642.00	90409.01
313	31/12/2024	31/12/2024	-	MMT/IMPS/436608334419/IMPS/NEE RAJSING/Axis Bank	0.0	60000.00	150409.01
314	31/12/2024	31/12/2024	-	MMT/IMPS/436612343513/Gift 543709954/MAHAK JAIN/HD	100000.00	0.0	50409.01
315	31/12/2024	31/12/2024	-	UPI/paytmqr62vfyj@p/NA//436662287358/ICl5cff8dbbda	330.00	0.0	50079.01
316	01/01/2025	01/01/2025	-	BIL/REV PMT ID 925825722	0.0	73.02	50152.03
317	01/01/2025	01/01/2025	-	BIL/REV PMT ID 941740000	0.0	685.00	50837.03
318	01/01/2025	01/01/2025	-	MMT/IMPS/500119205556/NA 543709954/INDIAN BAN/IDIB	24300.00	0.0	26537.03
319	03/01/2025	03/01/2025	-	UPI/vashura@kotak/HarHarMahadev//500377539142/ICl4364815c3d9845c69c89dee9391bac	320.00	0.0	26217.03
320	03/01/2025	03/01/2025	-	UPI/paytmqr5c36cn@p/Royalrasoyi//500378068283/IClc8b1147caeab4173af55ce8a774aff	3010.00	0.0	23207.03
321	04/01/2025	04/01/2025	-	UPI/eazypay.0000008/Grocery/ICICI Bank/500481884959/ICle27abd005c7e41b98b0e0469	1088.00	0.0	22119.03
322	05/01/2025	05/01/2025	-	Personal Loan XX63432 EMI Rich	21855.00	0.0	264.03
323	06/01/2025	06/01/2025	-	BIL/NUCL/000953564619/Recharge/NUCLEI service	199.00	0.0	65.03
324	07/01/2025	07/01/2025	-	MMT/IMPS/500718625576/IMPS/NEE RAJSING/Axis Bank	0.0	10000.00	10065.03
325	07/01/2025	07/01/2025	-	UPI/bharatpe.9v0n0t/PaytoBharatPeMe//500700167589/IClef1c8abe1067474f89053e2ccb	105.00	0.0	9960.03
326	07/01/2025	07/01/2025	-	UPI/paytmqr62dvad@p/NA//500700220658/ICl46e7516a7a	75.00	0.0	9885.03
327	07/01/2025	07/01/2025	-	UPI/paytmqr62dvad@p/NA//500700300081/ICl78d8b5680a	120.00	0.0	9765.03
328	07/01/2025	07/01/2025	-	UPI/paytmqr1juvcgx4/NA//500700334005/ICle70691be32	200.00	0.0	9565.03
329	07/01/2025	07/01/2025	-	UPI/paytmqr5wf70u@p/NA//500700349322/IClf01c895c5d	100.00	0.0	9465.03
330	07/01/2025	07/01/2025	-	UPI/q142608012@ybl/NA//500700358316/ICl5210735a045	20.00	0.0	9445.03
331	07/01/2025	07/01/2025	-	UPI/q028069733@ybl/NA//500700377016/IClaf548f297e1	50.00	0.0	9395.03
332	07/01/2025	07/01/2025	-	UPI/paytmqrbubzfpwr/NA//500700497467/IClba3d5d7a3c	630.00	0.0	8765.03
333	07/01/2025	07/01/2025	-	UPI/bharatpe9i0n7d2/PaytoBharatPeMe//500700637148/ICl8c9daddcba184cf c8557183caf	54.00	0.0	8711.03
334	08/01/2025	08/01/2025	-	UPI/9582909829@kota/UPI/Kotak Mahindra /500812576328/KMBMABCDXatguBFQgXa86Nfmq6	0.0	550.00	9261.03
335	08/01/2025	08/01/2025	-	UPI/9899890447@ptsb/NA/ICICI Bank/500814421300/PTMa11c616c39de4dd1b18f3ecce1d4f	0.0	100.00	9361.03
336	09/01/2025	09/01/2025	-	UPI/9958152219@pthd/NA/HDFC BANK LTD/500941761138/PTMBA8B245B58E14D399B48175361	0.0	280.00	9641.03
337	10/01/2025	10/01/2025	-	UPI/paytmqr28100505/NA//501013976409/ICl4c318dea4f	62.00	0.0	9579.03
338	10/01/2025	10/01/2025	-	UPI/pinedmartup@ici/Grocery/ICICI Bank/501014381560/PLUTUSDQR0000000000402755	4354.00	0.0	5225.03
339	10/01/2025	10/01/2025	-	UPI/9759024588@axl/NA//501014629680/ICl6b59e9d95f5	59.00	0.0	5166.03
340	11/01/2025	11/01/2025	-	UPI/9818973965@axl/Payment from Ph/BANK OF BARODA/085692737884/AXL173b9b34da5e4	0.0	120.00	5286.03
341	11/01/2025	11/01/2025	-	MMT/IMPS/501121309953/Authblue Bank d/Cashfree P/K	0.0	1.00	5287.03
342	13/01/2025	13/01/2025	-	UPI/sakshi225@icici/Sabji/ICICI Bank/501330048205/IClcf2108fad61f4863a92852ffca	311.00	0.0	4976.03

343	15/01/2025	15/01/2025	-	BIL/REV PMT ID 941740000	0.0	72.81	5048.84
344	15/01/2025	15/01/2025	-	UPI/9818973965@axl/Payment from Ph/BANK OF BARODA/390134154749/AXL7cbdffd12fb84	0.0	329.00	5377.84
345	15/01/2025	15/01/2025	-	UPI/kantisingh1133@/UPI/BANK OF BARODA/501580847949/HDF16a1f299dbe2403e9fdb1da	0.0	2700.00	8077.84
346	15/01/2025	15/01/2025	-	UPI/mab.03721403248/Aata//501540337972/ICl91a369cd	460.00	0.0	7617.84
347	17/01/2025	17/01/2025	-	UPI/8920404243@ptsb/ShaihyaCake-UPI//501748534998/ICl578fac426fa540dea4fcf4e3bd	1200.00	0.0	6417.84
348	19/01/2025	19/01/2025	-	UPI/9818973965@axl/Payment from Ph/BANK OF BARODA/546806955161/AXLd359457cb9e54	0.0	438.00	6855.84
349	20/01/2025	20/01/2025	-	BIL/ONL/000959468562/RANVIT ENT/MorningCrate222/Mi	2415.00	0.0	4440.84
350	21/01/2025	21/01/2025	-	UPI/9899890447@ptsb/NA/ICICI Bank/502131912106/PTM82677f8f42c145569114967ea6e00	0.0	300.00	4740.84
351	21/01/2025	21/01/2025	-	UPI/dmrc.himani@oki/UPI/ICICI Bank/538726745422/ICId5418ca6c3a6478eb3dbd96622a7	0.0	160.00	4900.84
352	21/01/2025	21/01/2025	-	UPI/amzn0010990669@/Veggiepayment//502166665350/ICl8d0bc1500f064f769db04ee4ae48	1740.00	0.0	3160.84
353	21/01/2025	21/01/2025	-	BIL/REV PMT ID 941740000	0.0	233.18	3394.02
354	21/01/2025	21/01/2025	-	UPI/8755262678@ptsb/NA/Kotak Mahindra /502135007903/PTM9b10c68287f24e7da7b3d721	0.0	289.00	3683.02
355	22/01/2025	22/01/2025	-	UPI/9811459070@ibl/Payment from Ph/State Bank Of I/482360463007/IBL6f1cbb479985	0.0	120.00	3803.02
356	22/01/2025	22/01/2025	-	UPI/9560256222@ptsb/NA/Kotak Mahindra /502258360478/PTMe5a3ca4b38154341afb710eb	0.0	180.00	3983.02
357	23/01/2025	23/01/2025	-	UPI/dmrc.himani@oki/UPI/ICICI Bank/502388357331/ICl0d124fa6074b4525a012c4bf3262	0.0	379.00	4362.02
358	24/01/2025	24/01/2025	-	UPI/9582845600@ptax/NA/UNION BANK OF I/502437854819/PTM326A8D8A8F7F415EA82E6F58	0.0	179.00	4541.02
359	25/01/2025	25/01/2025	-	UPI/9690104536@ibl/Payment from Ph/ICICI Bank/870378056540/IBL35f962a948104d47b	0.0	179.00	4720.02
360	25/01/2025	25/01/2025	-	BIL/ONL/000961351151/Blinkit/BlinkCommercePr	433.00	0.0	4287.02
361	25/01/2025	25/01/2025	-	BIL/ONL/000961407451/BLINK COMM/PNAJDQW5LEWM5O	407.00	0.0	3880.02
362	25/01/2025	25/01/2025	-	UPI/babitapathak30@/UPI/HDFC BANK LTD/502531928495/HDF1ee62f366f274a8ca08e8149d	0.0	239.00	4119.02
363	25/01/2025	25/01/2025	-	UPI/9871433232@ptsb/Thanks Royal Ra/HDFC BANK LTD/502598157731/PTMBC5365E4F3474	0.0	329.00	4448.02
364	25/01/2025	25/01/2025	-	UPI/9899117712@pthd/NA/HDFC BANK LTD/502535488837/PTM19d1853075d44c2aad8c5909f3	0.0	329.00	4777.02
365	26/01/2025	26/01/2025	-	UPI/rakhisaini01@ok/UPI/Punjab National/502680222575/HDFa9db7cac11424a858bfdcad	0.0	330.00	5107.02
366	26/01/2025	26/01/2025	-	UPI/sdeeptisharma10/UPI/State Bank Of I/502648313836/AXIdf600678f2954764aa9a7be	0.0	500.00	5607.02
367	27/01/2025	27/01/2025	-	UPI/9250023259@ptax/NA/ICICI Bank/502711606706/PTM33BDB3F4E8FA46C699A0A018AC670	0.0	618.00	6225.02
368	27/01/2025	27/01/2025	-	UPI/sorenbhaskar-1@/UPI/HDFC BANK LTD/502716430630/HDF86a33424b8154f3c987e3ee09	0.0	342.00	6567.02
369	28/01/2025	28/01/2025	-	UPI/eazypay.0000008/Grocery/ICICI Bank/502800616794/ICl831200f06a9541d6b3a7c28a	1113.00	0.0	5454.02

370	01/02/2025	01/02/2025	-	MMT/IMPS/503208609300/IMPS/NEE RAJSING/Axis Bank	0.0	80000.00	85454.02
371	01/02/2025	01/02/2025	-	UPI/dmrc.himani@oki/UPI/ICICI Bank/503240731631/ICl37b257e8d2d8 4c14b8feb8028b6b	0.0	267.00	85721.02
372	01/02/2025	01/02/2025	-	UPI/sorenbhaskar-1@/UPI/HDFC BANK LTD/503250548320/HDF526bb538f356 49878d90d065a	0.0	320.00	86041.02
373	02/02/2025	02/02/2025	-	UPI/sorenbhaskar-1@/UPI/HDFC BANK LTD/503317953750/HDF54456df15a63 4b7bb2fccb2a9	0.0	758.00	86799.02
374	02/02/2025	02/02/2025	-	UPI/8745000099@ptye/NA/HDFC BANK LTD/503328138889/PTM85A394E721 CE49D58B5ADD423F	0.0	379.00	87178.02
375	02/02/2025	02/02/2025	-	UPI/9690104536@ibl/Payment from Ph/ICICI Bank/723931424323/IBL07bc848f9e15 44e4b	0.0	359.00	87537.02
376	03/02/2025	03/02/2025	-	UPI/7001486156@idfc/Pay request/IDFC FIRST BANK/503450469776/IDFOP4962sUsz JuwRa	0.0	379.00	87916.02
377	03/02/2025	03/02/2025	-	UPI/9582853027@ptax/breakfast/ICICI Bank/503441495355/PTMc6c0a06e230 7460095a3a4	0.0	320.00	88236.02
378	03/02/2025	03/02/2025	-	MMT/IMPS/503414257075/INDIAN BAN/IDIB000N615	24300.00	0.0	63936.02
379	03/02/2025	03/02/2025	-	BIL/ONL/000966260973/BLINK COMM/PRK9WJKNM5JNMD	536.00	0.0	63400.02
380	04/02/2025	04/02/2025	-	UPI/priyanka.6093-4/na/State Bank Of I/503534359244/ICIWCE31014FCAA89 35659DF6A9	0.0	100.00	63500.02
381	04/02/2025	04/02/2025	-	RTGS-BARBR52025020400970785- BALGOVIND SINGH S O KANOJI LAL SING-38560100000054-	0.0	985000.00	1048500.02
382	04/02/2025	04/02/2025	-	BIL/ONL/000966666124/Blinkit/BlinkCo mmercePr	1008.00	0.0	1047492.02
383	04/02/2025	04/02/2025	-	UPI/paytmqr62vfyj@p/Fruits//50353624 4304/ICl0b15e0	550.00	0.0	1046942.02
384	04/02/2025	04/02/2025	-	UPI/paytmqr63vz6v@p/NA//503536263 307/ICl0505332b73	315.00	0.0	1046627.02
385	05/02/2025	05/02/2025	-	Personal Loan XX63432 EMI Rich	21855.00	0.0	1024772.02
386	05/02/2025	05/02/2025	-	NEFT-BARBN52025020510505243- BALGOVIND SINGH S O KANOJI LAL SING--38560100000054	0.0	100000.00	1124772.02
387	05/02/2025	05/02/2025	-	RTGS-BARBR52025020500769359- BALGOVIND SINGH S O KANOJI LAL SING-38560500000343-	0.0	400000.00	1524772.02
388	05/02/2025	05/02/2025	-	MMT/IMPS/503617717932/NEERAJ SIN/CITI0000002	1.00	0.0	1524771.02
389	05/02/2025	05/02/2025	-	MMT/IMPS/503617717932/NEERAJ SIN/CITI0000002	0.0	1.00	1524772.02
390	05/02/2025	05/02/2025	-	UPI/9811459070@pthd/UPI Payment//503640522412/ICl2f287511d bae4803b6255aab6755a9	220.00	0.0	1524552.02
391	05/02/2025	05/02/2025	-	UPI/RVSL9811459070@pthd/UPI Payment//503640522412/ICl2f287511d bae4803b6255aab67	0.0	220.00	1524772.02
392	05/02/2025	05/02/2025	-	UPI/9811459070@pthd/UPI Payment//503640523423/ICl655922b4c bd24e4386f9dc72034660	220.00	0.0	1524552.02
393	05/02/2025	05/02/2025	-	UPI/RVSL9811459070@pthd/UPI Payment//503640523423/ICl655922b4c bd24e4386f9dc7203	0.0	220.00	1524772.02
394	05/02/2025	05/02/2025	-	UPI/9811459070@pthd/UPI Payment//503640524642/ICl32b4f69ce 8524db0ab0553a3dbb622	220.00	0.0	1524552.02
395	05/02/2025	05/02/2025	-	UPI/RVSL9811459070@pthd/UPI Payment//503640524642/ICl32b4f69ce 8524db0ab0553a3db	0.0	220.00	1524772.02
396	05/02/2025	05/02/2025	-	UPI/9811459070@pthd/UPI Payment//503640525626/IClcb11b2647 3df4e8780c259f05d7a87	220.00	0.0	1524552.02
397	05/02/2025	05/02/2025	-	UPI/RVSL9811459070@pthd/UPI Payment//503640525626/IClcb11b2647 3df4e8780c259f05d	0.0	220.00	1524772.02
398	06/02/2025	06/02/2025	-	MMT/IMPS/503718419625/NEERAJ SIN/HDFC0000271	500000.00	0.0	1024772.02
399	06/02/2025	06/02/2025	-	UPI/9811459070@pthd/UPI	220.00	0.0	1024552.02

				Payment//503746061800/ICI8915519142f34b299c76c194e7e3a2			
400	06/02/2025	06/02/2025	-	UPI/RVSL9811459070@pthd/UPI Payment//503746061800/ICI8915519142f34b299c76c194e7	0.0	220.00	1024772.02
401	06/02/2025	06/02/2025	-	UPI/q074286140@ybl/NA//503746211347/ICI7dc61eee6a4	220.00	0.0	1024552.02
402	07/02/2025	07/02/2025	-	UPI/7317028719@axl/NA//503848851396/IClc1f6c21fbe1	800.00	0.0	1023752.02
403	08/02/2025	08/02/2025	-	UPI/9811125513@ptsb/NA/State Bank Of I/503928741303/PTMb2458dbcc96947a2a87ca8b9	0.0	279.00	1024031.02
404	08/02/2025	08/02/2025	-	UPI/babitapathak30@/UPI/State Bank Of I/503993185846/SBId46589f9dbe94fbb b7dcc08	0.0	100.00	1024131.02
405	08/02/2025	08/02/2025	-	UPI/9690104536@ibl/Payment from Ph/ICICI Bank/123182030003/IBL0e5e557c2517444bb	0.0	219.00	1024350.02
406	08/02/2025	08/02/2025	-	UPI/9310587451@ybl/Payment from Ph/YES BANK LIMITE/473061548732/YBL826d2924659a	0.0	229.00	1024579.02
407	09/02/2025	09/02/2025	-	BIL/ONL/000968857604/TRANSFORM A/PTNQHKCV8O4FUT	649.00	0.0	1023930.02
408	09/02/2025	09/02/2025	-	BIL/NUCL/000969004805/Recharge/N UCLEI service	199.00	0.0	1023731.02
409	09/02/2025	09/02/2025	-	UPI/dmrc.himani@oki/UPI/ICICI Bank/504064021114/ICI7812ba631bc64cde8bf8bdf61806	0.0	178.00	1023909.02
410	10/02/2025	10/02/2025	-	BIL/ONL/000969595978/Zywie Vent/PU1L39FA4PCPFE/Ski	1099.00	0.0	1022810.02
411	10/02/2025	10/02/2025	-	UPI/9690104536@ibl/Payment from Ph/ICICI Bank/288313373998/IBL28833d74fb1b4d9fb	0.0	89.00	1022899.02
412	12/02/2025	12/02/2025	-	UPI/9582853027@ptax/sabudana khichd/ICICI Bank/504303466941/PTM08f01f2c425d47ab	0.0	169.00	1023068.02
413	12/02/2025	12/02/2025	-	UPI/q587085778@ybl/NA//504374266054/ICI61c13599c70	179.00	0.0	1022889.02
414	12/02/2025	12/02/2025	-	UPI/9717881172@ptye/NA//504374375725/IClbfdab2b9b	70.00	0.0	1022819.02
415	12/02/2025	12/02/2025	-	UPI/7203033513@ptsb/NA/State Bank Of I/504305554615/PTM3c580ee7b62e472d88c1350b	0.0	169.00	1022988.02
416	12/02/2025	12/02/2025	-	UPI/9953430955@ptax/NA/UCO BANK/504354621243/PTMa7	0.0	408.00	1023396.02
417	13/02/2025	13/02/2025	-	UPI/7070023107@pthd/NA/CENTRAL BANK OF/504448340261/PTM08D0212013E54B4190E3DC50	0.0	350.00	1023746.02
418	13/02/2025	13/02/2025	-	UPI/8800759250@ybl/Payment from Ph/HDFC BANK LTD/982755594338/YBL6c3de8563f0649	0.0	299.00	1024045.02
419	14/02/2025	14/02/2025	-	UPI/9953430955@ptsb/NA/UCO BANK/504537525471/PTM08	0.0	200.00	1024245.02
420	14/02/2025	14/02/2025	-	UPI/9899890447@ptsb/NA/ICICI Bank/504541701876/PTM5a2d6009d7f743adbca519c757aad	0.0	265.00	1024510.02
421	14/02/2025	14/02/2025	-	UPI/9899890447@ptye/NA/ICICI Bank/504511658491/PTM5bd9bc87a2d84459861f3e292d270	0.0	143.00	1024653.02
422	14/02/2025	14/02/2025	-	UPI/abhisheksingh90/Payment from Ph/ICICI Bank/525875181715/IBL77a5d6d82b9e4ed7	0.0	498.00	1025151.02
423	15/02/2025	15/02/2025	-	BIL/ONL/000971525715/Blinkit/BlinkCommercePr	488.00	0.0	1024663.02
424	15/02/2025	15/02/2025	-	UPI/bharatpe.9e0e0f/Pay to BharatPe//504689726822/ICI6d467f6244294a13b84bc29e42	240.00	0.0	1024423.02
425	15/02/2025	15/02/2025	-	UPI/q965611969@ybl/NA//504689812554/ICI98854aa00b4	500.00	0.0	1023923.02
426	15/02/2025	15/02/2025	-	UPI/paytmqr19hsbo72/NA//504689913583/ICI2986300c6e	66.00	0.0	1023857.02
427	15/02/2025	15/02/2025	-	UPI/8340261347@ptsb/NA/State Bank Of I/504657642062/PTMda3237ef7dc14407b593b197	0.0	249.00	1024106.02

428	16/02/2025	16/02/2025	-	UPI/9002967460@ptsb/NA/State Bank Of I/504775991899/PTM7F1049DBB3384 7489593A561	0.0	129.00	1024235.02
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Legends Used in Account Statement

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