



DETAILED STATEMENT

Search

Account Number000801642253(INR) - MOHAMMED MUKRAM

Transaction Date from01/04/2019to10/10/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MOHAMMED MUKRAM - 000801642253

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2019	02/04/2019	-	ATM/SECNL225/CASH WDL/01-04-19	2000.0	0.0	71.33
2	01/04/2019	02/04/2019	-	MMT/IMPS/909102372270/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	72.33
3	01/04/2019	02/04/2019	-	UPI/909104095253/UPI/mohammedabdulna/Paytm Payment	0.0	1500.0	1572.33
4	01/04/2019	02/04/2019	-	VIN/ONE97 COMMU/201904011329/909107195251/	1500.0	0.0	72.33
5	02/04/2019	02/04/2019	-	UPI/909202653390/UPI/q43019961@ybl/State Bank Of I	245.0	0.0	-172.67
6	02/04/2019	02/04/2019	-	IPS/BPCL UNIVER/201904020314/000000018433/HYDERABA	150.0	0.0	-322.67
7	02/04/2019	02/04/2019	-	UPI/909201560600/UPI/mittunaveen9@ok/Canara Bank	120.0	0.0	-442.67
8	02/04/2019	02/04/2019	-	UPI/909200926465/Payment from Ph/santoshratnapur/S	0.0	8000.0	7557.33
9	02/04/2019	02/04/2019	-	UPI/909201553889/UPI/mittunaveen9@ok/Canara Bank	240.0	0.0	7317.33
10	02/04/2019	02/04/2019	-	VPS/CINEPOLIS I/201904021129/909205122933/HYDERABA	276.0	0.0	7041.33
11	02/04/2019	02/04/2019	-	IPS/FIDALIS /201904021351/000000028019/HYDERABA	200.0	0.0	6841.33
12	02/04/2019	02/04/2019	-	NFS/04770708/CASH WDL/02-04-19	400.0	0.0	6441.33
13	02/04/2019	02/04/2019	-	UPI/909223049755/UPI/santoshratnapur/State Bank Of	5200.0	0.0	1241.33
14	03/04/2019	03/04/2019	-	UPI/908917313893/Payment from	0.0	283.0	1524.33
15	04/04/2019	04/04/2019	-	UPI/909414999624/UPI/plaban.icfai@ok/ICICI Bank	0.0	3000.0	4524.33
16	04/04/2019	04/04/2019	-	CAM/63051SRY/CASH DEP/04-04-19	0.0	32500.0	37024.33
17	04/04/2019	04/04/2019	-	UPI/909419069946/UPI/santoshratnapur/State Bank Of	15000.0	0.0	22024.33
18	04/04/2019	04/04/2019	-	UPI/909423478184/UPI/plaban.icfai@ok/ICICI Bank	3000.0	0.0	19024.33
19	05/04/2019	05/04/2019	-	UPI/909500834412/UPI/plaban.icfai@ok/ICICI Bank	0.0	1000.0	20024.33
20	05/04/2019	05/04/2019	-	MMT/IMPS/909513431529/comments/MOHAMMED M/Paytm Pa	0.0	18000.0	38024.33
21	05/04/2019	05/04/2019	-	MMT/IMPS/909513062451/NA/AFREEN SUL/UTIB0000030	18005.9	0.0	20018.43
22	05/04/2019	06/04/2019	-	UPI/909523992063/UPI/plaban.icfai@ok/ICICI Bank	0.0	1000.0	21018.43
23	06/04/2019	06/04/2019	-	ATM/S1CNQ331/CASH WDL/06-04-19	300.0	0.0	20718.43
24	06/04/2019	06/04/2019	-	BIL/RCHG/001680220142/Jio/7330475117	149.0	0.0	20569.43

25	06/04/2019	06/04/2019	-	UPI/909606657628/UPI/krishnabiradar9/ICICI Bank	0.0	20000.0	40569.43
26	06/04/2019	06/04/2019	-	UPI/909615962308/UPI/santoshratnapur/State Bank Of	25000.0	0.0	15569.43
27	06/04/2019	06/04/2019	-	ATM/S1CWK614/CASH WDL/06-04-19	300.0	0.0	15269.43
28	06/04/2019	06/04/2019	-	UPI/909634480325/Payment from Ph/SWIGGY8@ybl/Yes B	114.0	0.0	15155.43
29	06/04/2019	06/04/2019	-	UPI/909623861313/Payment from Ph/9502260088@ybl/IC	1300.0	0.0	13855.43
30	06/04/2019	06/04/2019	-	UPI/909646945154/Payment from Ph/santoshratnapur/S	8000.0	0.0	5855.43
31	07/04/2019	08/04/2019	-	UPI/909714203285/UPI/1963mdghouse@ok/Canara Bank	0.0	2000.0	7855.43
32	07/04/2019	08/04/2019	-	IPS/IOCL TIRUMA/201904071500/000000000633/BARODA	200.0	0.0	7655.43
33	07/04/2019	08/04/2019	-	ATM/SFCNM446/CASH WDL/07-04-19	500.0	0.0	7155.43
34	08/04/2019	08/04/2019	-	UPI/909800872230/UPI/1963mdghouse@ok/Canara Bank	300.0	0.0	6855.43
35	09/04/2019	08/04/2019	-	IIN/I-Debit/PayTM /201904080103/909809000666/	199.0	0.0	6656.43
36	08/04/2019	08/04/2019	-	ECSRTNCHG040419_SR604127915	413.0	0.0	6243.43
37	08/04/2019	08/04/2019	-	MMT/IMPS/909819967986/comments/MOHAMMED M/Paytm Pa	0.0	5000.0	11243.43
38	08/04/2019	08/04/2019	-	UPI/909819329933/UPI/santoshratnapur/State Bank Of	7000.0	0.0	4243.43
39	09/04/2019	09/04/2019	-	UPI/909909125614/UPI/1963mdghouse@ok/Canara Bank	600.0	0.0	3643.43
40	09/04/2019	09/04/2019	-	BIL/INFT/001683114871/Jason Mak/Jason /ICICI B	0.0	40000.0	43643.43
41	09/04/2019	09/04/2019	-	UPI/909920100407/UPI/19md.aslam@okax/Axis Bank Ltd	8000.0	0.0	35643.43
42	10/04/2019	10/04/2019	-	UPI/910000554899/UPI/hitechcoolingsy/Andhra Bank	2000.0	0.0	33643.43
43	10/04/2019	10/04/2019	-	VPS/SUDHAR FILL/201904100333/910022870167/HYDERABA	100.0	0.0	33543.43
44	10/04/2019	10/04/2019	-	UPI/910003826245/UPI/mohammedabdulna/Paytm Payment	2000.0	0.0	31543.43
45	11/04/2019	10/04/2019	-	IIN/I-Debit/PayTM /201904101451/910005020252/	240.0	0.0	31303.43
46	10/04/2019	10/04/2019	-	ATM/SACWK967/CASH WDL/10-04-19	1300.0	0.0	30003.43
47	10/04/2019	10/04/2019	-	UPI/910019040271/UPI/hitechcoolingsy/Andhra Bank	4000.0	0.0	26003.43
48	10/04/2019	10/04/2019	-	UPI/910022156358/Payment from Ph/SWIGGY8@ybl/Yes B	822.0	0.0	25181.43
49	11/04/2019	11/04/2019	-	UPI/910101950757/OYORooms/oyorooms.rzp@hd/HDFC BAN	399.0	0.0	24782.43
50	11/04/2019	11/04/2019	-	BIL/001684158990/ICICI BANK CREDIT CA/437551811230	13608.08	0.0	11174.35
51	11/04/2019	11/04/2019	-	ACH/FullertonIndiaCredi/20692513	3295.0	0.0	7879.35
52	11/04/2019	11/04/2019	-	UPI/910134892855/Payment from Ph/PAYUOYO@ybl/Yes B	704.0	0.0	7175.35
53	11/04/2019	11/04/2019	-	UPI/910119851769/UPI/hitechcoolingsy/Andhra Bank	5000.0	0.0	2175.35
54	11/04/2019	11/04/2019	-	UPI/910119782302/UPI/hitechcoolingsy/Andhra Bank	0.0	5000.0	7175.35
55	11/04/2019	11/04/2019	-	UPI/910120020798/UPI/cdchaitu31@oksb/State Bank Of	685.0	0.0	6490.35
56	11/04/2019	11/04/2019	-	VIN/MOBIKWIK /201904112316/910117062485/	249.0	0.0	6241.35
57	11/04/2019	11/04/2019	-	VIN/MOBIKWIK /201904112327/910117068941/	34.0	0.0	6207.35
58	12/04/2019	12/04/2019	-	UPI/910204792181/PhonePe Credit/phonepemerchant/Ye	0.0	704.0	6911.35
59	12/04/2019	12/04/2019	-	UPI/910240909357/Payment from Ph/cdchaitu31@ybl/St	500.0	0.0	6411.35
60	13/04/2019	15/04/2019	-	UPI/910316513521/UPI/santoshratnapur/State Bank Of	4200.0	0.0	2211.35
61	14/04/2019	15/04/2019	-	NFS/BPCN1498/CASH WDL/14-04-19	500.0	0.0	1711.35
62	14/04/2019	15/04/2019	-	NFS/BPCN1498/CASH WDL/14-04-19	700.0	0.0	1011.35

63	14/04/2019	15/04/2019	-	UPI/910416917329/UPI/1963mdghouse@ok/Canara Bank	500.0	0.0	511.35
64	14/04/2019	15/04/2019	-	MMT/IMPS/910418493256/comments/MOHAMMED M/Paytm Pa	0.0	2000.0	2511.35
65	14/04/2019	15/04/2019	-	VPS/ATC INTERNA/201904142114/910415210243/HYDERABA	800.0	0.0	1711.35
66	15/04/2019	15/04/2019	-	UPI/910502728814/UPI/salamalsaqqaf@o/Axis Bank Ltd	660.0	0.0	1051.35
67	15/04/2019	15/04/2019	-	MMT/IMPS/910508809748/comments/MIRZA FAIS/Paytm Pa	0.0	7300.0	8351.35
68	15/04/2019	15/04/2019	-	UPI/910508938215/UPI/1963mdghouse@ok/Canara Bank	2200.0	0.0	6151.35
69	15/04/2019	15/04/2019	-	UPI/910508971323/UPI/rkafreen98@okax/Axis Bank Ltd	4800.0	0.0	1351.35
70	15/04/2019	15/04/2019	-	VIN/MOBIKWIK /201904151932/910514050196/	679.0	0.0	672.35
71	16/04/2019	16/04/2019	-	ATM/S1CWK652/CASH WDL/16-04-19	600.0	0.0	72.35
72	16/04/2019	16/04/2019	-	VIN/PaymentsPay/201904160410/910622021574/	1.0	0.0	71.35
73	16/04/2019	16/04/2019	-	IPS REF DT 03 04 2019 030019 BPCL 0 75 CASHLESS I	0.0	1.12	72.47
74	16/04/2019	16/04/2019	-	VPS REF SUDHAR FILLING STATION	0.0	0.75	73.22
75	16/04/2019	16/04/2019	-	IPS REF DT 08 04 2019 019135 IOCL 0 75 CASHLESS I	0.0	1.5	74.72
76	17/04/2019	17/04/2019	-	UPI/910719154905/UPI/rakeshaddanki25/State Bank Of	0.0	500.0	574.72
77	17/04/2019	17/04/2019	-	ATM/SFCNR330/CASH WDL/17-04-19	500.0	0.0	74.72
78	18/04/2019	18/04/2019	-	BIL/INFT/001689196032/NA/	0.0	40000.0	40074.72
79	19/04/2019	19/04/2019	-	VIN/MOBIKWIK /201904190537/910900225070/	2857.0	0.0	37217.72
80	19/04/2019	19/04/2019	-	ATM/SACWK967/CASH WDL/19-04-19	1000.0	0.0	36217.72
81	19/04/2019	19/04/2019	-	VPS/ASIAN MULTI/201904191937/910914030318/HYDERABA	1000.0	0.0	35217.72
82	20/04/2019	20/04/2019	-	VIN/GOOGLE Tin/201904200149/910966070432/	270.0	0.0	34947.72
83	20/04/2019	20/04/2019	-	UPI/911018645435/UPI/santoshratnapur/State Bank Of	20000.0	0.0	14947.72
84	21/04/2019	22/04/2019	-	CAM/63051SRY/CASH DEP/21-04-19	0.0	9000.0	23947.72
85	22/04/2019	22/04/2019	-	UPI/911213049886/UPI/DUMMY NAME/Paytm Payments	5002.0	0.0	18945.72
86	22/04/2019	22/04/2019	-	UPI/911220567295/UPI/mohammedabdulna/Paytm Payment	0.0	200.0	19145.72
87	22/04/2019	22/04/2019	-	IPS/SAGAR WINES/201904222104/000000012447/HYDERABA	755.0	0.0	18390.72
88	22/04/2019	22/04/2019	-	UPI/911222178170/UPI/vijaymadipalli@/DBS BANK LTD	10000.0	0.0	8390.72
89	23/04/2019	23/04/2019	-	NFS/TYYS0955/CASH WDL/23-04-19	1000.0	0.0	7390.72
90	23/04/2019	23/04/2019	-	ATM/S1CNP534/CASH WDL/23-04-19	1300.0	0.0	6090.72
91	23/04/2019	23/04/2019	-	UPI/911307024596/UPI/narendarkeerthi/State Bank Of	0.0	10000.0	16090.72
92	23/04/2019	23/04/2019	-	UPI/911308927475/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	16101.72
93	23/04/2019	23/04/2019	-	UPI/911308928647/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	16117.72
94	23/04/2019	23/04/2019	-	VIN/ZOOMCAR IN /201904231005/911304849842/	1267.0	0.0	14850.72
95	23/04/2019	23/04/2019	-	VPS/SAI PRIYA F/201904231843/911313749629/HYDERABA	500.0	0.0	14350.72
96	23/04/2019	23/04/2019	-	VPS/MSW RAJA RA/201904240228/911320471631/Hyderaba	1305.0	0.0	13045.72
97	23/04/2019	23/04/2019	-	UPI/911323230866/UPI/mohammedabdulna/Paytm Payment	0.0	200.0	13245.72
98	24/04/2019	24/04/2019	-	MMT/IMPS/911400332963/TAPAN BALA/Paytm Payments	0.0	5000.0	18245.72
99	24/04/2019	24/04/2019	-	ATM/SECNF009/CASH WDL/24-04-	1000.0	0.0	17245.72

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100	25/04/2019	24/04/2019	-	IIN/I-Debit/Movies on p/201904242014/911402020758/	632.24	0.0	16613.48
101	25/04/2019	25/04/2019	-	VPS/HYDERABAD S/201904242357/911418658455/HYDERABA	300.0	0.0	16313.48
102	25/04/2019	25/04/2019	-	ATM/S1CWK633/CASH WDL/25-04-19	2000.0	0.0	14313.48
103	25/04/2019	25/04/2019	-	NFS/BPCN1498/CASH WDL/25-04-19	2000.0	0.0	12313.48
104	25/04/2019	25/04/2019	-	NFS/1FDRGR19/CASH WDL/25-04-19/Fee Rs20.00 GST Rs3	2023.6	0.0	10289.88
105	26/04/2019	26/04/2019	-	BIL/ONL/001693792976/IXIGO/www.ixigo.com83	4605.82	0.0	5684.06
106	26/04/2019	26/04/2019	-	UPI/911602982094/5cc2040f4c36771/i xigo.refund@ax/A	0.0	4605.82	10289.88
107	26/04/2019	26/04/2019	-	ATM/SECNL225/CASH WDL/26-04-19	2500.0	0.0	7789.88
108	26/04/2019	26/04/2019	-	VIN/Amazon Pay /201904260821/911602588335/	828.0	0.0	6961.88
109	26/04/2019	26/04/2019	-	ATM/SFCNM446/CASH WDL/26-04-19	1900.0	0.0	5061.88
110	26/04/2019	26/04/2019	-	UPI/911613518936/UPI/narendarkeerthi/State Bank Of	0.0	8000.0	13061.88
111	26/04/2019	26/04/2019	-	UPI/911621159733/UPI/mohammedabdulna/Paytm Payment	500.0	0.0	12561.88
112	27/04/2019	29/04/2019	-	CAM/63051SRY/CASH DEP/27-04-19	0.0	9800.0	22361.88
113	27/04/2019	29/04/2019	-	UPI/911714570960/UPI/DUMMY NAME/Paytm Payments	5003.0	0.0	17358.88
114	27/04/2019	29/04/2019	-	UPI/911715356953/UPI/vijaymadipalli-/DBS BANK LTD	6000.0	0.0	11358.88
115	28/04/2019	29/04/2019	-	IIN/I-Debit/Movies on p/201904271547/911714019006/	219.96	0.0	11138.92
116	28/04/2019	29/04/2019	-	NFS/SPCN1921/CASH WDL/28-04-19/Fee Rs20.00 GST Rs3	1023.6	0.0	10115.32
117	28/04/2019	29/04/2019	-	UPI/911836510907/Payment from Ph/shashikanth55@y/S	100.0	0.0	10015.32
118	28/04/2019	29/04/2019	-	VPS/AVENUE SUPE/201904290038/911819205103/HYDERABA	1375.0	0.0	8640.32
119	28/04/2019	29/04/2019	-	UPI/911819239297/UPI/vijaymadipalli @/DBS BANK LTD	8000.0	0.0	640.32
120	29/04/2019	29/04/2019	-	UPI/911920865297/NA/mobikwikaddmone/HDFC BANK LTD	200.0	0.0	440.32
121	29/04/2019	29/04/2019	-	VIN/GOOGLE Upl/201904292255/911944730839/	199.0	0.0	241.32
122	30/04/2019	30/04/2019	-	VISA REF SAI PRIYA FILLING STAT	0.0	3.75	245.07
123	30/04/2019	30/04/2019	-	VISA REF HYDERABAD SERVICE STAT	0.0	2.25	247.32
124	02/05/2019	02/05/2019	-	VISA REF Amazon Pay	0.0	828.0	1075.32
125	02/05/2019	02/05/2019	-	BIL/ONL/001699339374/Swiggy/CQJR PF7AOUTU0Z	109.0	0.0	966.32
126	03/05/2019	03/05/2019	-	UPI/912320911715/UPI/shaikhibrahim07/State Bank Of	0.0	8000.0	8966.32
127	03/05/2019	03/05/2019	-	UPI/912320264728/UPI/DUMMY NAME/Yes Bank Ltd	4178.0	0.0	4788.32
128	03/05/2019	03/05/2019	-	UPI/912321350800/UPI/DUMMY NAME/Yes Bank Ltd	4223.0	0.0	565.32
129	03/05/2019	03/05/2019	-	MMT/IMPS/912321986142/Disbursal KB190/FINNOVATIO/Y	0.0	10643.0	11208.32
130	03/05/2019	03/05/2019	-	VPS/BURGER KING/201905032122/912315223992/HIMAYATH	240.46	0.0	10967.86
131	04/05/2019	04/05/2019	-	ATM/SFCNM454/CASH WDL/04-05-19	900.0	0.0	10067.86
132	04/05/2019	04/05/2019	-	UPI/912409388321/UPI/19md.aslam@okax/Axis Bank Ltd	8000.0	0.0	2067.86
133	04/05/2019	04/05/2019	-	UPI/912409479837/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	2084.86
134	04/05/2019	04/05/2019	-	UPI/912409480356/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	2101.86
135	04/05/2019	04/05/2019	-	VIN/Citrusp Man/201905041035/912405602761/	517.0	0.0	1584.86

136	04/05/2019	04/05/2019	-	UPI/912422372713/Payment for cat/EURONET@ybl/Yes B	133.0	0.0	1451.86
137	04/05/2019	04/05/2019	-	UPI/912413848738/PhonePe Credit/phonepemerchant/Ye	0.0	133.0	1584.86
138	04/05/2019	04/05/2019	-	UPI/912476753058/Payment for cat/EURONET@ybl/Yes B	133.0	0.0	1451.86
139	05/05/2019	06/05/2019	-	ATM/SACWG805/CASH WDL/05-05-19	200.0	0.0	1251.86
140	05/05/2019	06/05/2019	-	UPI/912566388153/Payment from Ph/shashikanth55@y/S	1.0	0.0	1250.86
141	05/05/2019	06/05/2019	-	UPI/912566929793/Payment from Ph/shashikanth55@y/A	0.0	1000.0	2250.86
142	06/05/2019	06/05/2019	-	ATM/SFCNM575/CASH WDL/06-05-19	200.0	0.0	2050.86
143	06/05/2019	06/05/2019	-	ECSRTNCHG040519_SR609617563	413.0	0.0	1637.86
144	06/05/2019	06/05/2019	-	ATM/SFCNM446/CASH WDL/06-05-19	300.0	0.0	1337.86
145	07/05/2019	07/05/2019	-	ATM/SECNH489/CASH WDL/06-05-19	500.0	0.0	837.86
146	07/05/2019	07/05/2019	-	VISA REF PAYMENTSPAYU	0.0	1.0	838.86
147	08/05/2019	07/05/2019	-	IIN/I-Debit/PayTM /201905072146/912702037118/	300.0	0.0	538.86
148	07/05/2019	07/05/2019	-	ATM/SACWJ229/CASH WDL/07-05-19	500.0	0.0	38.86
149	08/05/2019	08/05/2019	-	UPI/912820476892/UPI/mohammedabdulna/Paytm Payment	0.0	1.0	39.86
150	08/05/2019	08/05/2019	-	UPI/912820504281/UPI/mohammedabdulna/Paytm Payment	39.0	0.0	0.86
151	09/05/2019	09/05/2019	-	UPI/912919799469/UPI/vijaymadipalli@DBS BANK LTD	0.0	3000.0	3000.86
152	09/05/2019	09/05/2019	-	ATM/SACWK967/CASH WDL/09-05-19	1000.0	0.0	2000.86
153	10/05/2019	10/05/2019	-	NFS/40109725/CASH WDL/10-05-19	500.0	0.0	1500.86
154	10/05/2019	10/05/2019	-	ECSRTNCHG090519_SR610626714	413.0	0.0	1087.86
155	12/05/2019	13/05/2019	-	ATM/SACWN881/CASH WDL/12-05-19	1000.0	0.0	87.86
156	13/05/2019	13/05/2019	-	UPI/913306634699/Payment from Ph/Q82472942@ybl/Can	52.0	0.0	35.86
157	16/05/2019	16/05/2019	-	UPI/913618434038/UPI/1963mdghouse@ok/Canara Bank	0.0	500.0	535.86
158	16/05/2019	16/05/2019	-	IPS/IOCL TIRUMA/201905161844/000000027527/HYDERABA	100.0	0.0	435.86
159	16/05/2019	16/05/2019	-	ATM/SACWN881/CASH WDL/16-05-19	400.0	0.0	35.86
160	18/05/2019	18/05/2019	-	UPI/913817227958/UPI/1963mdghouse@ok/Canara Bank	0.0	1000.0	1035.86
161	18/05/2019	18/05/2019	-	ATM/SFCNM575/CASH WDL/18-05-19	1000.0	0.0	35.86
162	20/05/2019	20/05/2019	-	UPI/914022341169/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	52.86
163	23/05/2019	23/05/2019	-	IPS REF DT 17 05 2019 031937 IOCL 0 75 CASHLESS IN	0.0	0.75	53.61
164	24/05/2019	24/05/2019	-	UPI/914476714617/Payment from Ph/kri970@ybl/ICICI	0.0	300.0	353.61
165	24/05/2019	24/05/2019	-	ATM/S1VDC015/CASH WDL/24-05-19	300.0	0.0	53.61
166	24/05/2019	24/05/2019	-	UPI/914422308675/UPI/rakeshlal3596@o/Bank of India	50.0	0.0	3.61
167	27/05/2019	27/05/2019	-	UPI/914702331252/UPI/mohammedabdulna/Paytm Payment	0.0	100.0	103.61
168	27/05/2019	27/05/2019	-	NFS/AHY8004/CASH WDL/27-05-19	100.0	0.0	3.61
169	31/05/2019	31/05/2019	-	CMS/ CMS1137444898/TALENTLOGIC INFO SERVICES PVT	0.0	16640.0	16643.61
170	31/05/2019	31/05/2019	-	UPI/915122594155/UPI/DUMMY NAME/Yes Bank Ltd	4239.0	0.0	12404.61
171	31/05/2019	31/05/2019	-	UPI/915122627583/UPI/DUMMY NAME/Yes Bank Ltd	4239.0	0.0	8165.61
172	31/05/2019	31/05/2019	-	UPI/915122655663/UPI/DUMMY NAME/Yes Bank Ltd	4281.0	0.0	3884.61
173	31/05/2019	31/05/2019	-	MMT/IMPS/915122204411/Disbursal KB190/FINNOVATIO/Y	0.0	11009.0	14893.61
174	01/06/2019	01/06/2019	-	UPI/915202964670/UPI/rakeshlal3	200.0	0.0	14693.61

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175	31/05/2019	01/06/2019	-	VPS/PISTA HOUSE/201905312349/915118844830 /HYDERABA	550.0	0.0	14143.61
176	01/06/2019	01/06/2019	-	ATM/SCVDL347/CASH WDL/01-06-19	14100.0	0.0	43.61
177	01/06/2019	01/06/2019	-	ATM/SCVDL347/CASH WDL RVSL/01-06-19	0.0	14100.0	14143.61
178	01/06/2019	01/06/2019	-	ATM/SFCNM446/CASH WDL/01-06-19	14100.0	0.0	43.61
179	01/06/2019	01/06/2019	-	UPI/915221217522/UPI/1963mdghouse@ok/Canara Bank	0.0	1.0	44.61
180	02/06/2019	03/06/2019	-	POSDEC CHG/19-05-2019/5062+GST	29.5	0.0	15.11
181	06/06/2019	06/06/2019	-	ECSRTNCHG040619_SR615260353	15.11	0.0	0.0
182	07/06/2019	07/06/2019	-	UPI/915809774925/UPI/1963mdghouse@ok/Canara Bank	0.0	120.0	120.0
183	07/06/2019	07/06/2019	-	ECSRTNCHG040619_SR615260353GST	119.94	0.0	0.06
184	07/06/2019	07/06/2019	-	POSDEC CHG/20-05-2019/5062+GST	0.05	0.0	0.01
185	08/06/2019	10/06/2019	-	UPI/915933113235/NA/walletmoneytoaba/Paytm Payments	0.0	1000.0	1000.01
186	08/06/2019	10/06/2019	-	UPI/915909648012/UPI/1963mdghouse@ok/Canara Bank	1000.0	0.0	0.01
187	09/06/2019	10/06/2019	-	UPI/916020261762/UPI/19md.aslam@okax/Axis Bank Ltd	0.0	300.0	300.01
188	09/06/2019	10/06/2019	-	NFS/S1ANHY05/CASH WDL/09-06-19	300.0	0.0	0.01
189	11/06/2019	11/06/2019	-	ECSRTNCHG-09-May-19+GST	0.01	0.0	0.0
190	13/06/2019	13/06/2019	-	UPI/916423863914/UPI/birajdarankush4/HDFC BANK LTD	0.0	720.0	720.0
191	13/06/2019	13/06/2019	-	VIN/ONE97 COMMU/201906132340/916418041755/	716.0	0.0	4.0
192	14/06/2019	14/06/2019	-	ECSRTNCHG110619_SR616451172GST	3.98	0.0	0.02
193	15/06/2019	15/06/2019	-	UPI/916676850160/Payment from Ph/kri970@ybl/ICICI	0.0	5000.0	5000.02
194	15/06/2019	15/06/2019	-	ATM/SACWG805/CASH WDL/15-06-19	5000.0	0.0	0.02
195	19/06/2019	19/06/2019	-	ECSRTNCHG180619_SR617825873	0.02	0.0	0.0
196	26/06/2019	26/06/2019	-	UPI/917732188895/NA/walletmoneytoaba/Paytm Payments	0.0	500.0	500.0
197	26/06/2019	26/06/2019	-	UPI/917708023484/UPI/1963mdghouse@ok/Canara Bank	500.0	0.0	0.0
198	27/06/2019	27/06/2019	-	CAM/63051SRY/CASH DEP/27-06-19	0.0	100000.0	100000.0
199	27/06/2019	27/06/2019	-	BIL/001739633059/ICICI BANK CREDIT CA/437551811230	25071.34	0.0	74928.66
200	27/06/2019	27/06/2019	-	UPI/917818447211/UPI/iamsirhankhan46/HDFC BANK LTD	2500.0	0.0	72428.66
201	27/06/2019	27/06/2019	-	UPI/917818747410/D4DK8 TXpkS0000/ficcl-urb-dl-00/I	2822.0	0.0	69606.66
202	27/06/2019	27/06/2019	-	NFS/HYBW9082/CASH WDL/27-06-19	7000.0	0.0	62606.66
203	27/06/2019	27/06/2019	-	UPI/917821504408/UPI/shashi.hksj25@o/Kotak Mahindr	1000.0	0.0	61606.66
204	28/06/2019	28/06/2019	-	CMS/ CMS1159083190/TALENTLOGIC INFO SERVICES PVT	0.0	20622.0	82228.66
205	28/06/2019	28/06/2019	-	MMT/IMPS/917914976257/IMPS-CMS- from B/BHANIX FIN/K	0.0	5215.0	87443.66
206	28/06/2019	28/06/2019	-	ECSRTNCHG250619_SR619044980GST	413.0	0.0	87030.66
207	28/06/2019	28/06/2019	-	ATM/SFCNM446/CASH WDL/28-06-19	200.0	0.0	86830.66
208	28/06/2019	29/06/2019	-	UPI/917923190814/UPI/aneesfatima268@/Axis Bank Ltd	175.0	0.0	86655.66
209	29/06/2019	29/06/2019	-	UPI/918001630499/UPI/rakeshlal3596@o/Bank of India	65.0	0.0	86590.66
210	28/06/2019	29/06/2019	-	000801642253:Int.Pd:31-03-2019 to 28-06-2019	0.0	49.0	86639.66
211	29/06/2019	29/06/2019	-	UPI/918015299159/UPI/DUMMY NAME/Paytm Payments	3630.0	0.0	83009.66

212	29/06/2019	29/06/2019	-	UPI/918015330473/UPI/DUMMY NAME/Paytm Payments	1400.0	0.0	81609.66
213	29/06/2019	29/06/2019	-	ATM/SACWG805/CASH WDL/29-06-19	5000.0	0.0	76609.66
214	29/06/2019	29/06/2019	-	ATM/SFCNM446/CASH WDL/29-06-19	4000.0	0.0	72609.66
215	29/06/2019	29/06/2019	-	ATM/SFCNM454/CASH WDL/29-06-19	4000.0	0.0	68609.66
216	29/06/2019	29/06/2019	-	ATM/SACWM325/CASH WDL/29-06-19	10000.0	0.0	58609.66
217	29/06/2019	29/06/2019	-	ATM/SACWM325/CASH WDL/29-06-19	12000.0	0.0	46609.66
218	29/06/2019	29/06/2019	-	ATM/SECNF029/CASH WDL/29-06-19	20000.0	0.0	26609.66
219	29/06/2019	29/06/2019	-	ATM/SECNF029/CASH WDL/29-06-19	2000.0	0.0	24609.66
220	29/06/2019	29/06/2019	-	UPI/918021146045/UPI/krishnabiradar 9/ICICI Bank	15000.0	0.0	9609.66
221	29/06/2019	29/06/2019	-	VIN/PAYPAL BIG/201906292250/918017380229/	635.28	0.0	8974.38
222	30/06/2019	01/07/2019	-	UPI/918125044142/Oid8621479142@ O/add-money@paytm/P	50.0	0.0	8924.38
223	01/07/2019	01/07/2019	-	UPI/918201525537/UPI/shashi.hksj25 @o/Kotak Mahindr	50.0	0.0	8874.38
224	01/07/2019	01/07/2019	-	UPI/918201236455/NA/fullertonindia@/ Standard Chart	282.0	0.0	8592.38
225	01/07/2019	01/07/2019	-	UPI/918218876172/UPI/lkrkanth@oksbi /State Bank Of	0.0	19500.0	28092.38
226	02/07/2019	02/07/2019	-	UPI/918300559161/UPI/DUMMY NAME/Yes Bank Ltd	4239.0	0.0	23853.38
227	01/07/2019	02/07/2019	-	UPI/918223503605/NA/fullertonindia@/ Standard Chart	2821.0	0.0	21032.38
228	02/07/2019	02/07/2019	-	UPI/918300574647/UPI/DUMMY NAME/Yes Bank Ltd	4239.0	0.0	16793.38
229	02/07/2019	02/07/2019	-	UPI/918300594509/UPI/DUMMY NAME/Yes Bank Ltd	4314.0	0.0	12479.38
230	02/07/2019	02/07/2019	-	MMT/IMPS/918303194762/Disbursal KB190/FINNOVATIO/Y	0.0	11044.0	23523.38
231	02/07/2019	02/07/2019	-	MMT/IMPS/918308378220/NA/AFREE N SUL/UTIB0000030	18005.9	0.0	5517.48
232	03/07/2019	03/07/2019	-	UPI/918400183165/UPI/aneesfatima26 8@/ICICI Bank	100.0	0.0	5417.48
233	03/07/2019	03/07/2019	-	UPI/918420734527/UPI/mohammedab dulna/Paytm Payment	400.0	0.0	5017.48
234	03/07/2019	03/07/2019	-	UPI/918422872771/UPI/plaban.icfai@o k/ICICI Bank	234.0	0.0	4783.48
235	04/07/2019	04/07/2019	-	NFS/0878W013/CASH WDL/04-07-19	2700.0	0.0	2083.48
236	05/07/2019	05/07/2019	-	ECSRTNCHG040719_SR620820270	413.0	0.0	1670.48
237	06/07/2019	06/07/2019	-	POSDEC CHG/29-05-2019/5062+GST	29.5	0.0	1640.98
238	06/07/2019	06/07/2019	-	POSDEC CHG/30-05-2019/5062+GST	29.5	0.0	1611.48
239	06/07/2019	06/07/2019	-	POSDEC CHG/28-05-2019/5062+GST	29.5	0.0	1581.98
240	07/07/2019	08/07/2019	-	NFS/00847403/CASH WDL/07-07-19	1500.0	0.0	81.98
241	08/07/2019	08/07/2019	-	VIN/GOOGLE You/201907080507/918831777183/	25.0	0.0	56.98
242	08/07/2019	08/07/2019	-	ECSRTNCHG-11-Jun-19+GST	56.97	0.0	0.01
243	08/07/2019	08/07/2019	-	ECSRTNCHG-25-Jun-19+GST	0.01	0.0	0.0
244	11/07/2019	11/07/2019	-	UPI/919207925862/UPI/rkafreen98@ok ax/Axis Bank Ltd	0.0	25.0	25.0
245	11/07/2019	11/07/2019	-	VIN/GOOGLE You/201907110758/919241450244/	25.0	0.0	0.0
246	12/07/2019	12/07/2019	-	UPI/919300867622/UPI/aneesfatima26 8@/ICICI Bank	120.0	0.0	-120.0
247	12/07/2019	12/07/2019	-	UPI/919300038918/Payment from Ph/kri970@ybl/ICICI	0.0	120.0	0.0
248	12/07/2019	12/07/2019	-	MMT/IMPS/919306113629/187314746 945/WHIZDMINNO/KOTA	0.0	1.0	1.0
249	13/07/2019	15/07/2019	-	MMT/IMPS/919416518874/Loan From DMI 1/DMI WHIZDM/K	0.0	38584.0	38585.0

250	14/07/2019	15/07/2019	-	NFS/MB001601/CASH WDL/14-07-19	1500.0	0.0	37085.0
251	14/07/2019	15/07/2019	-	UPI/919513228492/UPI/19md.aslam@okax/Axis Bank Ltd	0.0	50000.0	87085.0
252	14/07/2019	15/07/2019	-	ECSRTNCHG-18-Jun-19+GST	472.0	0.0	86613.0
253	14/07/2019	15/07/2019	-	ECSRTNCHG-25-Jun-19+GST	471.99	0.0	86141.01
254	14/07/2019	15/07/2019	-	ECSRTNCHG-09-May-19+GST	471.99	0.0	85669.02
255	14/07/2019	15/07/2019	-	ECSRTNCHG-11-Jun-19+GST	415.01	0.0	85254.01
256	14/07/2019	15/07/2019	-	ECSRTNCHG180619_SR617825873G ST	412.98	0.0	84841.03
257	14/07/2019	15/07/2019	-	ECSRTNCHG110619_SR616451172G ST	409.02	0.0	84432.01
258	14/07/2019	15/07/2019	-	ATM/SACWF645/CASH WDL/14-07-19	20000.0	0.0	64432.01
259	14/07/2019	15/07/2019	-	ATM/SACWF645/CASH WDL/14-07-19	20000.0	0.0	44432.01
260	14/07/2019	15/07/2019	-	UPI/919514581032/UPI/19md.aslam@okax/Axis Bank Ltd	0.0	10000.0	54432.01
261	14/07/2019	15/07/2019	-	ATM/SACWF645/CASH WDL/14-07-19	20000.0	0.0	34432.01
262	14/07/2019	15/07/2019	-	UPI/919514619648/UPI/19md.aslam@okax/Axis Bank Ltd	0.0	40000.0	74432.01
263	14/07/2019	15/07/2019	-	ATM/S1CWI510/CASH WDL/14-07-19	20000.0	0.0	54432.01
264	14/07/2019	15/07/2019	-	ATM/S1CWI510/CASH WDL/14-07-19	20000.0	0.0	34432.01
265	15/07/2019	15/07/2019	-	NFS/W2064001/CASH WDL/15-07-19	1000.0	0.0	33432.01
266	15/07/2019	15/07/2019	-	ATM/SACWG805/CASH WDL/15-07-19	300.0	0.0	33132.01
267	16/07/2019	16/07/2019	-	UPI/919721493553/UPI/pramodstarnan j./ICICI Bank	3000.0	0.0	30132.01
268	17/07/2019	17/07/2019	-	UPI/919822625697/UPI/plaban.icfai@o k/ICICI Bank	500.0	0.0	29632.01
269	18/07/2019	18/07/2019	-	UPI/919900132872/UPI/shashi.hksj25 @o/Kotak Mahindr	100.0	0.0	29532.01
270	18/07/2019	18/07/2019	-	UPI/919922197699/UPI/plaban.icfai@o k/ICICI Bank	208.0	0.0	29324.01
271	19/07/2019	19/07/2019	-	UPI/920001042022/UPI/rakeshlal3596 @o/Bank of India	380.0	0.0	28944.01
272	19/07/2019	19/07/2019	-	UPI/920005214109/UPI/shashi.hksj25 @o/Kotak Mahindr	240.0	0.0	28704.01
273	19/07/2019	19/07/2019	-	UPI/920011721567/Netflix/aneesfatima 268@/ICICI Ban	0.0	120.0	28824.01
274	19/07/2019	19/07/2019	-	UPI/920021325863/UPI/syeda6691@o kici/ICICI Bank	1000.0	0.0	27824.01
275	19/07/2019	19/07/2019	-	VIN/Uber Techno/201907192327/920017343421/	161.01	0.0	27663.0
276	19/07/2019	19/07/2019	-	UPI/920023412780/UPI/arshadyet4u@ oki/ICICI Bank	0.0	160.0	27823.0
277	20/07/2019	20/07/2019	-	VPS/SUDHAR FILL/201907202209/920116154707/HY DERABA	150.0	0.0	27673.0
278	20/07/2019	20/07/2019	-	NFS/N5362800/CASH WDL/20-07-19	300.0	0.0	27373.0
279	21/07/2019	22/07/2019	-	ATM/SACWG805/CASH WDL/21-07-19	1900.0	0.0	25473.0
280	23/07/2019	23/07/2019	-	IIN/I-Debit/Amazon /201907230612/920410000740/	605.0	0.0	24868.0
281	23/07/2019	24/07/2019	-	UPI/920423475168/UPI/plaban.icfai@o k/ICICI Bank	0.0	200.0	25068.0
282	24/07/2019	24/07/2019	-	VISA REF SUDHAR FILLING STATION	0.0	1.13	25069.13
283	24/07/2019	24/07/2019	-	UPI/920523587937/Payment from Ph/6309857976@ybl/IC	0.0	160.0	25229.13
284	25/07/2019	25/07/2019	-	UPI/920620413469/UPI/krishnabiradar 9/ICICI Bank	480.0	0.0	24749.13
285	26/07/2019	26/07/2019	-	IPS/BPCL UNIVER/201907260550/000000034676 /HYDERABA	300.0	0.0	24449.13
286	27/07/2019	29/07/2019	-	UPI/920801549313/UPI/rakeshlal3596 @o/Bank of India	110.0	0.0	24339.13
287	28/07/2019	29/07/2019	-	UPI/920900835696/Amount to pay/jio@citibank/Citiba	149.0	0.0	24190.13

288	28/07/2019	29/07/2019	-	NFS/DBA01591/CASH WDL/28-07-19/Fee Rs20.00 GST Rs3	2023.6	0.0	22166.53
289	28/07/2019	29/07/2019	-	UPI/920923488673/UPI Collect req/cashe@kotak/Kotak	6000.0	0.0	16166.53
290	30/07/2019	30/07/2019	-	VIN/Amazon Pay /201907300733/921102305586/	427.5	0.0	15739.03
291	30/07/2019	30/07/2019	-	IPS REF DT 27 07 2019 032289 BPCL 0 75 CASHLESS I	0.0	2.25	15741.28
292	31/07/2019	31/07/2019	-	CMS/ CMS1192401551/TALENTLOGIC INFO SERVICES PVT	0.0	19949.0	35690.28
293	31/07/2019	31/07/2019	-	UPI/921238887498/Payment from Ph/syedwajahat1@yb/C	0.0	1000.0	36690.28
294	31/07/2019	31/07/2019	-	UPI/921220353205/UPI/aneesfatima268@/ICICI Bank	480.0	0.0	36210.28
295	01/08/2019	01/08/2019	-	UPI/921308574483/UPI/1963mdghouse@ok/Canara Bank	1000.0	0.0	35210.28
296	01/08/2019	01/08/2019	-	UPI/921320726712/NA/mobikwikaddmone/HDFC BANK LTD	92.0	0.0	35118.28
297	01/08/2019	01/08/2019	-	BIL/ONL/001766237930/Money View/D0K9SCXEM2LA3O	3979.0	0.0	31139.28
298	02/08/2019	02/08/2019	-	MMT/IMPS/921412290815/FTTransfer P2A/FINGPAY to	0.0	1.0	31140.28
299	02/08/2019	02/08/2019	-	MMT/IMPS/921412560958/PC Financial 19/PASFAR TEC/Y	0.0	2500.0	33640.28
300	02/08/2019	02/08/2019	-	BIL/ONL/001766930612/Finnovatio/108639429425-10	4241.44	0.0	29398.84
301	02/08/2019	02/08/2019	-	UPI/921415028303/UPI/DUMMY NAME/Yes Bank Ltd	4232.0	0.0	25166.84
302	02/08/2019	02/08/2019	-	UPI/921415077504/UPI/DUMMY NAME/Yes Bank Ltd	4302.0	0.0	20864.84
303	03/08/2019	03/08/2019	-	BIL/ONL/001767346763/Swiggy/D1AQ P1NXE3BRBF	391.0	0.0	20473.84
304	03/08/2019	03/08/2019	-	ATM/S1CWI389/CASH WDL/03-08-19	500.0	0.0	19973.84
305	04/08/2019	05/08/2019	-	VPS/SREE SAI VE/201908040135/921620023861/HYD ERABA	200.0	0.0	19773.84
306	04/08/2019	05/08/2019	-	NFS/MB001601/CASH WDL/04-08-19	500.0	0.0	19273.84
307	04/08/2019	05/08/2019	-	ATM/SFCNM446/CASH WDL/04-08-19	700.0	0.0	18573.84
308	05/08/2019	05/08/2019	-	MMT/IMPS/921703129685/Disbursal KB190/FINNOVATIO/Y	0.0	11056.0	29629.84
309	05/08/2019	05/08/2019	-	UPI/921707309650/UPI/19md.aslam@okax/Axis Bank Ltd	18000.0	0.0	11629.84
310	05/08/2019	05/08/2019	-	ACH/FULLERTONINDCREDITCL/220016910429773	2821.0	0.0	8808.84
311	05/08/2019	05/08/2019	-	BIL/REV PMT ID 1767346763	0.0	328.0	9136.84
312	06/08/2019	06/08/2019	-	UPI/921802586818/NA/mobikwikaddmone/HDFC BANK LTD	184.0	0.0	8952.84
313	06/08/2019	06/08/2019	-	IIN/I-Debit/Amazon /201908060620/921806000942/	339.5	0.0	8613.34
314	06/08/2019	06/08/2019	-	UPI/921822344146/BigTreeEntertai/bo okmyshow.rzp@/H	367.72	0.0	8245.62
315	07/08/2019	07/08/2019	-	NFS/P1DCHY04/CASH WDL/07-08-19	100.0	0.0	8145.62
316	07/08/2019	07/08/2019	-	UPI/921920776722/UPI/aneesfatima268@/ICICI Bank	105.0	0.0	8040.62
317	08/08/2019	08/08/2019	-	UPI/922002571080/UPI/pramodstarnan i./ICICI Bank	100.0	0.0	7940.62
318	08/08/2019	08/08/2019	-	VISA REF SREE SAI VEERA	0.0	1.5	7942.12
319	10/08/2019	12/08/2019	-	UPI/922200126737/UPI/plaban.icfai@o k/ICICI Bank	730.0	0.0	7212.12
320	10/08/2019	12/08/2019	-	UPI/922202435349/UPI/rakeshlal3596 @o/Bank of India	95.0	0.0	7117.12
321	10/08/2019	12/08/2019	-	ATM/SFCNM719/CASH WDL/10-08-19	1000.0	0.0	6117.12
322	11/08/2019	12/08/2019	-	IIN/I-Debit/Amazon /201908110801/922305001236/	692.0	0.0	5425.12
323	13/08/2019	13/08/2019	-	UPI/922519754107/UPI/noormohd.599 2@o/ICICI Bank	500.0	0.0	4925.12
324	14/08/2019	14/08/2019	-	VIN/AMAZON /201908142012/922700593200/	449.0	0.0	4476.12
325	15/08/2019	16/08/2019	-	UPI/922700503625/UPI/DUMMY NAME/Yes Bank Ltd	2875.0	0.0	1601.12

326	15/08/2019	16/08/2019	-	UPI/922704972847/UPI/plaban.icfai@o k/ICICI Bank	500.0	0.0	1101.12
327	15/08/2019	16/08/2019	-	ATM/S1CNP693/CASH WDL/15-08-19	600.0	0.0	501.12
328	16/08/2019	16/08/2019	-	MMT/IMPS/922810209628/PC Financi/Paytm Payments	0.0	4300.0	4801.12
329	18/08/2019	19/08/2019	-	ATM/SCVDL347/CASH WDL/18-08-19	800.0	0.0	4001.12
330	18/08/2019	19/08/2019	-	VIN/PAYTM /201908181007/923004420413/	495.42	0.0	3505.7
331	18/08/2019	19/08/2019	-	NFS/03026155/CASH WDL/18-08-19	1000.0	0.0	2505.7
332	19/08/2019	19/08/2019	-	ATM/SACWG805/CASH WDL/19-08-19	500.0	0.0	2005.7
333	20/08/2019	20/08/2019	-	ATM/SACWN604/CASH WDL/20-08-19	500.0	0.0	1505.7
334	21/08/2019	21/08/2019	-	ATM/SACWG805/CASH WDL/21-08-19	500.0	0.0	1005.7
335	21/08/2019	21/08/2019	-	MMT/IMPS/923320274247/IMPS-CMS- from B/BHANIX FIN/K	0.0	5569.0	6574.7
336	24/08/2019	26/08/2019	-	UPI/923601888155/UPI/rakeshlal3596 @o/Bank of India	180.0	0.0	6394.7
337	24/08/2019	26/08/2019	-	VIN/GOOGLE PRO/201908240102/923538269038/	79.0	0.0	6315.7
338	24/08/2019	26/08/2019	-	UPI/923605075073/UPI/plaban.icfai@o k/ICICI Bank	300.0	0.0	6015.7
339	24/08/2019	26/08/2019	-	ATM/SFCNM454/CASH WDL/24-08-19	1000.0	0.0	5015.7
340	25/08/2019	26/08/2019	-	UPI/923701088447/NA/mobikwikaddm one/HDFC BANK LTD	50.0	0.0	4965.7
341	25/08/2019	26/08/2019	-	UPI/923719975637/UPI/amir.emaculate @/ICICI Bank	300.0	0.0	4665.7
342	25/08/2019	26/08/2019	-	UPI/923719265944/UPI/goog- payment@ok/Axis Bank Ltd	0.0	9.0	4674.7
343	26/08/2019	26/08/2019	-	IPS/IOCL TIRUMA/201908261826/00000001526 8/BARODA	300.0	0.0	4374.7
344	26/08/2019	26/08/2019	-	IIN/PAYTM /201908261924/923813713639/	10.0	0.0	4364.7
345	27/08/2019	27/08/2019	-	IIN/PAYTM /201908270529/923823752645/	60.0	0.0	4304.7
346	27/08/2019	27/08/2019	-	ATM/SCVDL347/CASH WDL/27-08-19	500.0	0.0	3804.7
347	28/08/2019	28/08/2019	-	UPI/924021460270/UPI/plaban.icfai@o k/ICICI Bank	450.0	0.0	3354.7
348	30/08/2019	30/08/2019	-	UPI/924200601097/UPI/plaban.icfai@o k/ICICI Bank	0.0	2000.0	5354.7
349	30/08/2019	30/08/2019	-	UPI/924200624722/UPI/DUMMY NAME/Yes Bank Ltd	4945.0	0.0	409.7
350	30/08/2019	30/08/2019	-	CMS/ CMS1221541169/TALENTLOGIC INFO SERVICES PVT	0.0	20622.0	21031.7
351	30/08/2019	30/08/2019	-	BIL/001786727857/ICICI BANK CREDIT CA/437551811230	20000.0	0.0	1031.7
352	30/08/2019	30/08/2019	-	IPS REF DT 27 08 2019 029881 IOCL 0 75 CASHLESS I	0.0	2.25	1033.95
353	30/08/2019	30/08/2019	-	UPI/924218848826/UPI/ikrkanth- 4@okax/INDUSIND BANK	0.0	19700.0	20733.95
354	30/08/2019	30/08/2019	-	UPI/924219366757/UPI/DUMMY NAME/Yes Bank Ltd	4192.0	0.0	16541.95
355	30/08/2019	30/08/2019	-	UPI/924219382190/UPI/DUMMY NAME/Yes Bank Ltd	4192.0	0.0	12349.95
356	30/08/2019	30/08/2019	-	UPI/924219394115/UPI/DUMMY NAME/Yes Bank Ltd	4206.0	0.0	8143.95
357	31/08/2019	31/08/2019	-	UPI/924301075238/UPI/rakeshlal3596 @o/Bank of India	232.0	0.0	7911.95
358	31/08/2019	31/08/2019	-	UPI/924301110777/UPI/plaban.icfai@o k/ICICI Bank	2383.0	0.0	5528.95
359	31/08/2019	31/08/2019	-	UPI/924301117662/UPI/plaban.icfai@o k/ICICI Bank	140.0	0.0	5388.95
360	31/08/2019	31/08/2019	-	MMT/IMPS/924308419277/Disbursal KB190/FINNOVATIO/Y	0.0	10761.0	16149.95
361	31/08/2019	31/08/2019	-	IIN/PAYTM /201908312321/924317065399/	150.0	0.0	15999.95
362	31/08/2019	31/08/2019	-	IIN/PAYTM /201908312326/924317074093/	400.0	0.0	15599.95

363	01/09/2019	02/09/2019	-	ATM/SFCNM454/CASH WDL/01-09-19	400.0	0.0	15199.95
364	02/09/2019	02/09/2019	-	VIN/OP WALLFORT/201909022050/924518693149/	2243.66	0.0	12956.29
365	02/09/2019	02/09/2019	-	UPI/924522788684/UPI/mdshahedali323@/Canara Bank	700.0	0.0	12256.29
366	02/09/2019	02/09/2019	-	VPS/RAJENDER PE/201909022300/924517065846/HYD ERABA	200.0	0.0	12056.29
367	03/09/2019	03/09/2019	-	NFS/TYYS0955/CASH WDL/03-09-19	1000.0	0.0	11056.29
368	03/09/2019	03/09/2019	-	NFS/TYYS0955/CASH WDL/03-09-19	500.0	0.0	10556.29
369	03/09/2019	03/09/2019	-	ATM/SACWK720/CASH WDL/03-09-19	500.0	0.0	10056.29
370	04/09/2019	04/09/2019	-	ACH/FULLERTONINDCREDITCL/220016910429773	2821.0	0.0	7235.29
371	04/09/2019	04/09/2019	-	UPI/924720703199/UPI/rkafreen98-1@ok/Axis Bank Ltd	0.0	180.0	7415.29
372	05/09/2019	05/09/2019	-	UPI/924809255915/UPI/dealsbox6@ok sbi/State Bank Of	450.0	0.0	6965.29
373	05/09/2019	05/09/2019	-	ACH/BDDMINBFBC/TIED713760	3979.0	0.0	2986.29
374	05/09/2019	05/09/2019	-	Dt:02/09/19 OP_ WALLFORT	5.19	0.0	2981.1
375	05/09/2019	05/09/2019	-	UPI/924823836403/UPI/dealsbox6@ok sbi/State Bank Of	100.0	0.0	2881.1
376	06/09/2019	07/09/2019	-	UPI/924923166101/UPI/srinivaspatimal/ICICI Bank	0.0	150.0	3031.1
377	08/09/2019	09/09/2019	-	NFS/60109713/CASH WDL/08-09-19	200.0	0.0	2831.1
378	08/09/2019	09/09/2019	-	ATM/S1CPS194/CASH WDL/08-09-19	300.0	0.0	2531.1
379	09/09/2019	09/09/2019	-	BIL/RCHG/001795694025/Idea MTV -/7036076486	30.0	0.0	2501.1
380	09/09/2019	09/09/2019	-	UPI/925221396537/UPI/obaid.khan12384/ICICI Bank	500.0	0.0	2001.1
381	10/09/2019	10/09/2019	-	UPI/925303299206/back on five/shaikmanu@okici/ICIC	0.0	5000.0	7001.1
382	10/09/2019	10/09/2019	-	UPI/925308863820/Jason/9494952323@ybl/ICICI Bank	0.0	2000.0	9001.1
383	10/09/2019	10/09/2019	-	UPI/925305387985/na/8801736168.wa.e/ICICI Bank	0.0	5000.0	14001.1
384	10/09/2019	10/09/2019	-	UPI/925305388994/na/8801736168.wa.e/ICICI Bank	0.0	3000.0	17001.1
385	10/09/2019	10/09/2019	-	ATM/S1CPS067/CASH WDL/10-09-19	500.0	0.0	16501.1
386	10/09/2019	10/09/2019	-	UPI/925320156681/UPI/plaban.icfai@o k/ICICI Bank	0.0	3000.0	19501.1
387	10/09/2019	10/09/2019	-	UPI/925320195419/UPI/19md.aslam@ okax/Axis Bank Ltd	18000.0	0.0	1501.1
388	11/09/2019	11/09/2019	-	NFS/00008558/CASH WDL/11-09-19	600.0	0.0	901.1
389	12/09/2019	12/09/2019	-	UPI/925521234007/Swiggy Order ld/swiggypupi@axisb/A	744.0	0.0	157.1
390	14/09/2019	16/09/2019	-	UPI/925701510784/UPI/rakeshlal3596@o/Bank of India	150.0	0.0	7.1
391	17/09/2019	17/09/2019	-	UPI/926054421035/Payment from Ph/shashikanth55@y/S	0.0	250.0	257.1
392	17/09/2019	17/09/2019	-	UPI/926018379310/UPI/srinivaspatimal/ICICI Bank	150.0	0.0	107.1
393	21/09/2019	21/09/2019	-	UPI/926402141733/UPI/msalams98@o kici/ICICI Bank	100.0	0.0	7.1
394	26/09/2019	26/09/2019	-	MMT/IMPS/926920834167/ES-LOAN-1414042/ASHISH SEC/A	0.0	8000.0	8007.1
395	26/09/2019	26/09/2019	-	UPI/926920801173/UPI Collect req/cashe@kotak/Kotak	6000.0	0.0	2007.1
396	28/09/2019	30/09/2019	-	UPI/927101485144/UPI/rakeshlal3596@o/Bank of India	420.0	0.0	1587.1
397	29/09/2019	30/09/2019	-	000801642253:Int.Pd:29-06-2019 to 29-09-2019	0.0	84.0	1671.1
398	30/09/2019	30/09/2019	-	CMS/ CMS1252543750/TALENTLOGIC INFO SERVICES PVT	0.0	19927.0	21598.1
399	30/09/2019	30/09/2019	-	UPI/927307437769/UPI/DUMMY NAME/Yes Bank Ltd	4692.0	0.0	16906.1
400	30/09/2019	30/09/2019	-	UPI/927307239372/UPI/goog-	0.0	17.0	16923.1

				payment@ok/Axis Bank Ltd			
401	30/09/2019	30/09/2019	-	UPI/927307239506/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	16940.1
402	30/09/2019	30/09/2019	-	UPI/927307439620/UPI/DUMMY NAME/Yes Bank Ltd	4192.0	0.0	12748.1
403	30/09/2019	30/09/2019	-	UPI/927307443660/UPI/DUMMY NAME/Yes Bank Ltd	4175.0	0.0	8573.1
404	30/09/2019	30/09/2019	-	ATM/SACWG805/CASH WDL/30-09-19	500.0	0.0	8073.1
405	30/09/2019	30/09/2019	-	UPI/927320197751/UPI/vipulreddy25@ok/ICICI Bank	2000.0	0.0	6073.1
406	30/09/2019	30/09/2019	-	BIL/001811225879/SIPG/D8CZH8C8D QEHOY	6000.0	0.0	73.1
407	01/10/2019	01/10/2019	-	UPI/927400323368/UPI/plaban.icfai@ok/ICICI Bank	3000.0	0.0	-2926.9
408	01/10/2019	01/10/2019	-	MMT/IMPS/927400498987/DisbursalKB1909/MohammedMu t	0.0	11133.0	8206.1
409	01/10/2019	01/10/2019	-	UPI/927419438482/UPI/DUMMY NAME/Kotak Mahindra	360.0	0.0	7846.1
410	01/10/2019	01/10/2019	-	UPI/RVSL927419438482/UPI/DUMMY NAME/Kotak Mahindra	0.0	360.0	8206.1
411	01/10/2019	01/10/2019	-	MMT/IMPS/927420736472/KOTAK MAHI/KKBK0000958	365.9	0.0	7840.2
412	03/10/2019	03/10/2019	-	ATM/SFCNM446/CASH WDL/03-10-19	100.0	0.0	7740.2
413	03/10/2019	03/10/2019	-	UPI/927620461373/UPI Collect req/cashe@kotak/Kotak	360.0	0.0	7380.2
414	03/10/2019	04/10/2019	-	BIL/ONL/001814734208/One mobikw/8740_ZP59405B60	311.0	0.0	7069.2
415	04/10/2019	04/10/2019	-	ACH/FULLERTONINDCREDITCL/220016910429773	2821.0	0.0	4248.2
416	04/10/2019	04/10/2019	-	REV MMT/927420736472	0.0	360.0	4608.2
417	05/10/2019	05/10/2019	-	BIL/ONL/001815874406/One97 Comm/201910050768181	305.0	0.0	4303.2
418	05/10/2019	05/10/2019	-	UPI/927814517182/Payment from Ph/kri970@ybl/ICICI	0.0	300.0	4603.2
419	05/10/2019	05/10/2019	-	ACH/BDDMINBFC/TIED840920	3979.0	0.0	624.2
420	06/10/2019	07/10/2019	-	NFS/P1DCHY04/CASH WDL/06-10-19	100.0	0.0	524.2
421	06/10/2019	07/10/2019	-	NFS/APCN0271/CASH WDL/06-10-19	300.0	0.0	224.2
422	06/10/2019	07/10/2019	-	ATM/S1CNP534/CASH WDL/06-10-19	200.0	0.0	24.2
423	06/10/2019	07/10/2019	-	UPI/927921512242/UPI/khansamreen109@/HDFC BANK LTD	0.0	500.0	524.2
424	06/10/2019	07/10/2019	-	MPS/ALRABEA ALA/201910062133/229047/HYDERABAD	110.0	0.0	414.2
425	08/10/2019	08/10/2019	-	UPI/928120266264/Swiggy Order Id/swiggypupi@axisb/A	219.0	0.0	195.2
426	09/10/2019	09/10/2019	-	UPI/928203306966/RedCarpet/redcarpet.razor/HDFC BA	1.01	0.0	194.19
427	09/10/2019	09/10/2019	-	UPI/928203851871/Refund for RedC/redcarpet.razor/H	0.0	1.0	195.19
428	09/10/2019	09/10/2019	-	MMT/IMPS/928213044506/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	196.19
429	09/10/2019	09/10/2019	-	MMT/IMPS/928219538428/IMPS-CMS-from B/BHANIX FIN/K	0.0	9164.0	9360.19
430	09/10/2019	09/10/2019	-	UPI/928221117411/UPI/mohammedsayeed6/ICICI Bank	200.0	0.0	9160.19
431	09/10/2019	09/10/2019	-	MMT/IMPS/928223446590/FUND TRANSFER/PAYME INDI/YES	0.0	4700.0	13860.19
432	10/10/2019	10/10/2019	-	BIL/001819852286/ICICI BANK CREDIT CA/437551811230	1000.0	0.0	12860.19
433	10/10/2019	10/10/2019	-	BIL/ONL/001819852529/Densder We/201910100632346	50.0	0.0	12810.19
434	10/10/2019	10/10/2019	-	BIL/ONL/001819853281/FAIRASSETS/201910100635006	500.0	0.0	12310.19
435	10/10/2019	10/10/2019	-	ATM/SACWG805/CASH WDL/10-10-19	200.0	0.0	12110.19

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