



DETAILED STATEMENT

Search

Account Number 162901501460(INR) - AMIT
Transaction Date from 27/11/2018 to 27/11/2019
Transaction Period Last 1 Month
Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - AMIT - 162901501460

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/11/2018	27/11/2018	-	UPI/833132576022/Oid6623949402@P /add-money@paytm/P	39.0	0.0	54.0
2	27/11/2018	27/11/2018	-	By Cash :7000 ANW-Chrgs :150.00 GST :27.00	0.0	7000.0	7054.0
3	27/11/2018	27/11/2018	-	CASH ANW-CHRGs	150.0	0.0	6904.0
4	27/11/2018	27/11/2018	-	SGST	13.5	0.0	6890.5
5	27/11/2018	27/11/2018	-	CGST	13.5	0.0	6877.0
6	27/11/2018	27/11/2018	-	BIL/ONL/001585052024/SUMPOORNA /300025330552_SU/wo	6500.0	0.0	377.0
7	27/11/2018	27/11/2018	-	MMT/IMPS/833116645341/work/AJME R SING/AXIS BANK LT	0.0	5007.0	5384.0
8	27/11/2018	27/11/2018	-	UPI/833140237980/NA/surjeet singh/CHATISGARH R G	5000.0	0.0	384.0
9	28/11/2018	28/11/2018	-	BIL/INFT/001585624929/work/amit/ICI CI Bank	0.0	1000.0	1384.0
10	28/11/2018	28/11/2018	-	ATM/CASH WDL/28-11-18/0	500.0	0.0	884.0
11	28/11/2018	28/11/2018	-	UPI/833237030277/Oid6635552770@P /add-money@paytm/P	800.0	0.0	84.0
12	30/11/2018	30/11/2018	-	MMT/IMPS/833414541162/AJMER SING/AXIS BANK LTD	0.0	1007.0	1091.0
13	30/11/2018	30/11/2018	-	UPI/833438706666/NA/mahander/Kota k Mahindra	1000.0	0.0	91.0
14	01/12/2018	01/12/2018	-	MMT/IMPS/833515502545/IB: posative/SANKARAPU /KOTA	0.0	3000.0	3091.0
15	01/12/2018	01/12/2018	-	UPI/833539389474/Oid6664546731@P /add-money@paytm/P	850.0	0.0	2241.0
16	01/12/2018	01/12/2018	-	MMT/IMPS/833518141312/work/AJME R SING/AXIS BANK LT	0.0	1500.0	3741.0
17	01/12/2018	01/12/2018	-	UPI/833543359902/NA/savita/Punjab National	1500.0	0.0	2241.0
18	03/12/2018	03/12/2018	-	BIL/INFT/001590011838/work/amit/ICI CI Bank	0.0	7750.0	9991.0
19	03/12/2018	03/12/2018	-	MMT/IMPS/833714179797/Family/Ajm ersingh/UTIB000020	7745.9	0.0	2245.1
20	05/12/2018	05/12/2018	-	UPI/833933513366/Oid6696807559@ O/payide@paytm/Payt	32.0	0.0	2213.1
21	05/12/2018	05/12/2018	-	UPI/833933523053/Oid6696818040@ O/payide@paytm/Payt	35.0	0.0	2178.1
22	10/12/2018	10/12/2018	-	UPI/834444490545/Oid6747448738@P /add-money@paytm/P	1000.0	0.0	1178.1
23	11/12/2018	11/12/2018	-	MABchgs-Nov18+GST	203.96	0.0	974.14
24	11/12/2018	11/12/2018	-	UPI/834544847595/Oid6756683128@ O/payide@paytm/Payt	142.0	0.0	832.14
25	11/12/2018	11/12/2018	-	MMT/IMPS/834520693374/IB SENT MONEY T/SANKARAPU /K	0.0	1000.0	1832.14
26	11/12/2018	11/12/2018	-	UPI/834545508610/Oid6757243660@P /add-money@paytm/P	750.0	0.0	1082.14
27	12/12/2018	12/12/2018	-	BIL/ONL/001596863547/SUMPOORNA /300026599387_SU/tr	1000.0	0.0	82.14

28	12/12/2018	12/12/2018	-	MMT/IMPS/834616037456/work/AJMER SING/AXIS BANK LT	0.0	1000.0	1082.14
29	12/12/2018	12/12/2018	-	NFS/CASH WDL/12-12-18	1000.0	0.0	82.14
30	12/12/2018	12/12/2018	-	UPI/834647465865/Oid6767514837@P/add-money@paytm/P	1.0	0.0	81.14
31	12/12/2018	12/12/2018	-	UPI/834647469505/Oid6767516329@P/add-money@paytm/P	1.0	0.0	80.14
32	12/12/2018	12/12/2018	-	UPI/834647473658/Oid6767518538@P/add-money@paytm/P	2.0	0.0	78.14
33	12/12/2018	12/12/2018	-	UPI/834647476507/Oid6767519943@P/add-money@paytm/P	1.0	0.0	77.14
34	15/12/2018	15/12/2018	-	UPI/834940773884/Oid6791151026@P/add-money@paytm/P	70.0	0.0	7.14
35	16/12/2018	17/12/2018	-	UPI/835063040533/Payment from Ph/8813000025@ybl/Ca	0.0	200.0	207.14
36	16/12/2018	17/12/2018	-	UPI/835045093016/Oid6803595168@P/add-money@paytm/P	200.0	0.0	7.14
37	17/12/2018	17/12/2018	-	UPI/835119052307/Help/sushantbma@okax/Kotak Mahind	0.0	200.0	207.14
38	17/12/2018	17/12/2018	-	UPI/835143844664/Oid6811455066@P/add-money@paytm/P	195.0	0.0	12.14
39	18/12/2018	18/12/2018	-	MMT/IMPS/835211003458/NULL/PRITID O /PUNJAB NATIO	0.0	3450.0	3462.14
40	18/12/2018	18/12/2018	-	UPI/835235702196/NA/sanjay/Punjab National	200.0	0.0	3262.14
41	18/12/2018	18/12/2018	-	UPI/835236775098/NA/preeti/Punjab National	500.0	0.0	2762.14
42	18/12/2018	18/12/2018	-	UPI/835236837202/NA/preeti/Punjab National	500.0	0.0	2262.14
43	18/12/2018	18/12/2018	-	UPI/835240951109/Oid6819394427@O/payide@paytm/Payt	10.0	0.0	2252.14
44	18/12/2018	18/12/2018	-	BIL/ONL/001600991815/SUMPOORNA/300027137193_SU/tr	1600.0	0.0	652.14
45	21/12/2018	20/12/2018	-	IIN/I-Debit/Water Bil/20181220203242	292.0	0.0	360.14
46	20/12/2018	20/12/2018	-	UPI/835444816942/Oid6841618130@P/add-money@paytm/P	360.0	0.0	0.14
47	24/12/2018	24/12/2018	-	SMSChgsOct18-Dec18+GST	0.14	0.0	0.0
48	27/12/2018	27/12/2018	-	UPI/836113817422/UPI/vishalsol82@okh/Bhilwara Urba	0.0	1500.0	1500.0
49	27/12/2018	27/12/2018	-	UPI/836137649839/Oid6900952244@O/paypre-utility@/P	1356.0	0.0	144.0
50	27/12/2018	27/12/2018	-	UPI/836137683467/Oid6900991251@P/add-money@paytm/P	140.0	0.0	4.0
51	28/12/2018	28/12/2018	-	BIL/INFT/001606678001/Family/amit/ICICI BANK	0.0	386.0	390.0
52	28/12/2018	28/12/2018	-	UPI/836233972341/Oid6907638983@P/add-money@paytm/P	386.0	0.0	4.0
53	30/12/2018	31/12/2018	-	BIL/INFT/001608171299/work/amit/ICICI Bank	0.0	5000.0	5004.0
54	30/12/2018	31/12/2018	-	UPI/836439398569/Oid6928746520@P/add-money@paytm/P	401.0	0.0	4603.0
55	30/12/2018	31/12/2018	-	MMT/IMPS/836415114036/wwork/AJMER SING/AXIS BANK L	0.0	1000.0	5603.0
56	30/12/2018	31/12/2018	-	BIL/INFT/001608240974/work/amit/ICICI Bank	0.0	400.0	6003.0
57	30/12/2018	31/12/2018	-	UPI/836445806690/Oid6932249936@P/add-money@paytm/P	500.0	0.0	5503.0
58	30/12/2018	31/12/2018	-	162901501460:Int.Pd:29-09-2018 to 30-12-2018	0.0	10.0	5513.0
59	31/12/2018	31/12/2018	-	MMT/IMPS/836507170560/Friends/Deepak/PUNB0220200	495.9	0.0	5017.1
60	31/12/2018	31/12/2018	-	BIL/ONL/001609117469/SUMPOORNA/300028248992_SU/wo	4000.0	0.0	1017.1
61	01/01/2019	01/01/2019	-	UPI/900133900699/NA/preeti/Punjab National	1000.0	0.0	17.1
62	01/01/2019	01/01/2019	-	UPI/900118416275/Payment from Ph/8813000025@ybl/Ca	0.0	300.0	317.1
63	01/01/2019	01/01/2019	-	UPI/900144869363/Oid6949501742@P/add-money@paytm/P	300.0	0.0	17.1
64	02/01/2019	02/01/2019	-	MMT/IMPS/900218767567/IB:Sreedhar/SANKARAPU /KOTA	0.0	2500.0	2517.1
65	03/01/2019	03/01/2019	-	MMT/IMPS/900316530971/IB:Sreedhar/SANKARAPU /KOTA	0.0	1500.0	4017.1
66	04/01/2019	04/01/2019	-	UPI/900434025839/Oid697142532	500.0	0.0	3517.1

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67	06/01/2019	07/01/2019	-	NFS/CASH WDL/06-01-19	2500.0	0.0	1017.1
68	07/01/2019	07/01/2019	-	UPI/900743869009/Oid7004824217@O/add-money@paytm/P	204.0	0.0	813.1
69	08/01/2019	08/01/2019	-	UPI/900831400426/Oid7007702974@O/add-money@paytm/P	199.0	0.0	614.1
70	08/01/2019	08/01/2019	-	BIL/INFT/001615656395/Family/amit/ICICI BANK	0.0	20000.0	20614.1
71	08/01/2019	08/01/2019	-	MMT/IMPS/900809626831/Family/Preeti/PUNB0335000	20005.9	0.0	608.2
72	08/01/2019	08/01/2019	-	UPI/900837412749/Oid7011062150@O/payide@paytm/Payt	199.0	0.0	409.2
73	08/01/2019	08/01/2019	-	UPI/900838541410/Oid7011210645@O/add-money@paytm/P	400.0	0.0	9.2
74	08/01/2019	08/01/2019	-	BIL/INFT/001616126794/work/amit/ICI CI Bank	0.0	4030.0	4039.2
75	08/01/2019	08/01/2019	-	MMT/IMPS/900818776176/Family/Preeti/PUNB0335000	4025.9	0.0	13.3
76	11/01/2019	11/01/2019	-	MABchgs-Dec18+GST	13.29	0.0	0.01
77	11/01/2019	11/01/2019	-	BIL/INFT/001618065271/work/amit/ICI CI Bank	0.0	2040.0	2040.01
78	11/01/2019	11/01/2019	-	MMT/IMPS/901109587784/Family/Preeti/PUNB0335000	2038.9	0.0	1.11
79	14/01/2019	14/01/2019	-	BIL/INFT/001620033318/Work/amit/ICI CI Bank	0.0	2030.0	2031.11
80	14/01/2019	14/01/2019	-	MMT/IMPS/901413734379/Family/Preeti/PUNB0335000	2029.9	0.0	1.21
81	14/01/2019	14/01/2019	-	MMT/IMPS/901413734379/Family/Preeti/PUNB0335000	0.0	2029.9	2031.11
82	14/01/2019	14/01/2019	-	UPI/901437094774/NA/preeti/Punjab Gramin B	2024.0	0.0	7.11
83	17/01/2019	17/01/2019	-	MMT/IMPS/901710975143/null/One Mobikw	0.0	2024.0	2031.11
84	17/01/2019	17/01/2019	-	CAM/00832ARY/CASH DEP/17-01-19	0.0	1000.0	3031.11
85	18/01/2019	18/01/2019	-	UPI/901829505840/Cashback Receiv/ptmupf@paytm/Payt	0.0	1.0	3032.11
86	18/01/2019	18/01/2019	-	ATM/SPCNH078/CASH WDL/18-01-19	3000.0	0.0	32.11
87	18/01/2019	18/01/2019	-	MMT/IMPS/901816827949/comments/AMIT /Paytm Pa	0.0	2000.0	2032.11
88	18/01/2019	18/01/2019	-	BIL/INFT/001622877284/Postive/ICICI BAN	0.0	500.0	2532.11
89	19/01/2019	19/01/2019	-	NFS/60903838/CASH WDL/19-01-19	2000.0	0.0	532.11
90	21/01/2019	21/01/2019	-	UPI/902111312798/Friend/sushantbma@okax/Kotak Mahi	500.0	0.0	32.11
91	21/01/2019	21/01/2019	-	UPI/902111325069/UPI/goog-payment@ok/Axis Bank Ltd	0.0	51.0	83.11
92	22/01/2019	22/01/2019	-	MMT/IMPS/902210524510/work/AJMER SING/AXIS BANK LT	0.0	10100.0	10183.11
93	22/01/2019	22/01/2019	-	MMT/IMPS/902211075559/Bill Payment/Shriom/SBIN0000	5005.9	0.0	5177.21
94	22/01/2019	22/01/2019	-	UPI/902242171963/Oid7139259241@O/add-money@paytm/P	261.0	0.0	4916.21
95	23/01/2019	23/01/2019	-	UPI/902324495544/Oid7142070616@O/add-money@paytm/P	200.0	0.0	4716.21
96	23/01/2019	23/01/2019	-	UPI/902341990887/Oid7147499417@O/kgyqde2861@payt/P	99.0	0.0	4617.21
97	23/01/2019	23/01/2019	-	UPI/902341992659/express/kgyqde2861@payt/Paytm Pay	0.0	99.0	4716.21
98	23/01/2019	23/01/2019	-	UPI/902341999848/Oid7147510225@O/add-money@paytm/P	99.0	0.0	4617.21
99	24/01/2019	24/01/2019	-	NFS/00726121/CASH WDL/24-01-19	4000.0	0.0	617.21
100	25/01/2019	25/01/2019	-	NFS/60903838/CASH WDL/25-01-19	500.0	0.0	117.21
101	25/01/2019	25/01/2019	-	UPI/902560549065/Payment from Ph/9001566569@ybl/ID	0.0	1000.0	1117.21
102	26/01/2019	25/01/2019	-	IIN/I-Debit/PayTM /201901251852/902505029322/	117.0	0.0	1000.21
103	26/01/2019	28/01/2019	-	UPI/902641231693/Oid7174725513@O/add-money@paytm/P	1000.0	0.0	0.21
104	28/01/2019	28/01/2019	-	BIL/INFT/001628852758/work/amit/ICI CI Bank	0.0	2033.0	2033.21

105	28/01/2019	28/01/2019	-	MMT/IMPS/902816163518/Family/Preeti/PUNB0335000	2031.9	0.0	1.31
106	29/01/2019	29/01/2019	-	UPI/902910562627/UPI/sanjay6051@okhd/Canara Bank	0.0	100.0	101.31
107	29/01/2019	29/01/2019	-	UPI/902910791833/UPI/sanjay6051@okhd/Canara Bank	100.0	0.0	1.31
108	29/01/2019	29/01/2019	-	BIL/INFT/001629520576/work/amit/ICI CI Bank	0.0	44500.0	44501.31
109	29/01/2019	29/01/2019	-	UPI/902920979459/UPI/sanjay6051@okhd/Canara Bank	300.0	0.0	44201.31
110	29/01/2019	29/01/2019	-	UPI/902920880905/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	44216.31
111	29/01/2019	29/01/2019	-	UPI/902920960766/UPI/sanjay6051@okhd/Canara Bank	0.0	501.0	44717.31
112	29/01/2019	29/01/2019	-	UPI/902920435092/UPI/sanjay6051@okhd/Canara Bank	501.0	0.0	44216.31
113	29/01/2019	29/01/2019	-	BIL/INFT/001629750429/Friends/ICICI BAN	5000.0	0.0	39216.31
114	30/01/2019	30/01/2019	-	BIL/ONL/001630037837/SUMPOORNA/300031081145_SU/wo	30800.0	0.0	8416.31
115	31/01/2019	31/01/2019	-	UPI/903134080374/Oid7213450080@O/add-money@paytm/P	2000.0	0.0	6416.31
116	31/01/2019	31/01/2019	-	BIL/ONL/001630921481/Muthoot Fi/705669973/Loan	1922.98	0.0	4493.33
117	02/02/2019	02/02/2019	-	NFS/60903838/CASH WDL/02-02-19	2000.0	0.0	2493.33
118	02/02/2019	02/02/2019	-	BIL/INFT/001633276261/work/amit/ICI CI Bank	0.0	2013.0	4506.33
119	02/02/2019	02/02/2019	-	MMT/IMPS/903316082320/work/AJMER SING/AXIS BANK LT	0.0	5000.0	9506.33
120	04/02/2019	04/02/2019	-	UPI/903535996617/NA/deepak/Punjab National	2000.0	0.0	7506.33
121	04/02/2019	04/02/2019	-	MMT/IMPS/903517933296/INETIMPS0007598/Mrs SRAVA/S	0.0	3000.0	10506.33
122	05/02/2019	05/02/2019	-	MMT/IMPS/903607158064/10526420/INDUSIND BANK L	0.0	10000.0	20506.33
123	05/02/2019	05/02/2019	-	UPI/903607808866/UPI/billdesk.idea-p/ICICI Bank	199.0	0.0	20307.33
124	05/02/2019	05/02/2019	-	UPI/903611919430/UPI/sanjay6051@okhd/Canara Bank	150.0	0.0	20157.33
125	05/02/2019	05/02/2019	-	UPI/903611897762/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	20173.33
126	05/02/2019	05/02/2019	-	UPI/903611899446/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	20186.33
127	05/02/2019	05/02/2019	-	UPI/903611901002/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.0	20200.33
128	05/02/2019	05/02/2019	-	UPI/903611901864/UPI/goog-payment@ok/Axis Bank Ltd	0.0	19.0	20219.33
129	05/02/2019	05/02/2019	-	UPI/903611783784/UPI/sanjay6051@okhd/Canara Bank	0.0	150.0	20369.33
130	05/02/2019	05/02/2019	-	UPI/903611060101/UPI/sanjay6051@okhd/Canara Bank	150.0	0.0	20219.33
131	05/02/2019	05/02/2019	-	UPI/903611824028/UPI/sanjay6051@okhd/Canara Bank	0.0	150.0	20369.33
132	05/02/2019	05/02/2019	-	MMT/IMPS/903614295280/Family/Preeti/PUNB0335000	17505.9	0.0	2863.43
133	05/02/2019	05/02/2019	-	UPI/903645413114/Oid7268589012@O/add-money@paytm/P	239.0	0.0	2624.43
134	05/02/2019	05/02/2019	-	BIL/ONL/001636082504/SUMPOORNA/300031793034_SU/tr	1000.0	0.0	1624.43
135	07/02/2019	07/02/2019	-	UPI/903812400354/UPI/sanjay6051@okhd/Canara Bank	0.0	1000.0	2624.43
136	07/02/2019	07/02/2019	-	VIN/OP WALLFORT/201902071258/903809578276/	2239.71	0.0	384.72
137	07/02/2019	07/02/2019	-	UPI/903846518274/Oid7291114673@O/add-money@paytm/P	380.0	0.0	4.72
138	11/02/2019	11/02/2019	-	MMT/IMPS/904215277012/AJMER SING/AXIS BANK LTD	0.0	7050.0	7054.72
139	11/02/2019	11/02/2019	-	ATM/SPCNH078/CASH WDL/11-02-19	6500.0	0.0	554.72
140	11/02/2019	11/02/2019	-	UPI/904240681361/Oid7325898313@O/add-money@paytm/P	50.0	0.0	504.72
141	11/02/2019	11/02/2019	-	UPI/904240689789/Oid7325904066@O/add-money@paytm/P	100.0	0.0	404.72
142	11/02/2019	11/02/2019	-	UPI/904240776962/Oid732600420	250.0	0.0	154.72

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143	11/02/2019	11/02/2019	-	UPI/904217702214/UPI/sushantbma@okax/Kotak Mahindr	150.0	0.0	4.72
144	12/02/2019	12/02/2019	-	MMT/IMPS/904312607626/GG_89_154995625/Paytm t	0.0	1.9	6.62
145	12/02/2019	12/02/2019	-	Dt:07/02/19 OP_WALLFORT	1.85	0.0	4.77
146	14/02/2019	14/02/2019	-	MMT/IMPS/904507459679/201902140357508/PAYTM t	0.0	15000.0	15004.77
147	14/02/2019	14/02/2019	-	MMT/IMPS/904516885735/PD31540521-1550/PAYTM t	0.0	1.0	15005.77
148	14/02/2019	14/02/2019	-	MMT/IMPS/904516885827/DG31540521-1550/PAYTM t	0.0	19.0	15024.77
149	14/02/2019	14/02/2019	-	UPI/904540981130/Oid7356981742@O/add-money@paytm/P	24.0	0.0	15000.77
150	15/02/2019	15/02/2019	-	BIL/INFT/001642952024/Refund/ICICI BANK	15000.0	0.0	0.77
151	15/02/2019	15/02/2019	-	By Cash :10000 ANW-Chrgs :150.00 GST :27.00	0.0	10000.0	10000.77
152	15/02/2019	15/02/2019	-	CASH ANW-CHRGs	150.0	0.0	9850.77
153	15/02/2019	15/02/2019	-	SGST	13.5	0.0	9837.27
154	15/02/2019	15/02/2019	-	CGST	13.5	0.0	9823.77
155	15/02/2019	15/02/2019	-	BIL/ONL/001643258658/SUMPOORNA/300032794553_SU/da	7500.0	0.0	2323.77
156	15/02/2019	15/02/2019	-	UPI/904646077265/Oid7370813484@O/add-money@paytm/P	300.0	0.0	2023.77
157	16/02/2019	16/02/2019	-	UPI/904733921971/Oid7372677817@O/paydth5848@payt/P	150.0	0.0	1873.77
158	16/02/2019	16/02/2019	-	NEFT-CITIN19924779973-ONE97 COMMUNICATIONS LIMITED-0097282208-0344350221-CITI00	0.0	5000.0	6873.77
159	17/02/2019	18/02/2019	-	UPI/904808095184/UPI/sukeshf@okhdfcb/Punjab Nation	180.0	0.0	6693.77
160	17/02/2019	18/02/2019	-	UPI/904808788194/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	6709.77
161	17/02/2019	18/02/2019	-	UPI/904809228337/UPI/sheelakram33@ok/ICICI Bank	0.0	150.0	6859.77
162	17/02/2019	18/02/2019	-	UPI/904809855969/UPI/goog-payment@ok/Axis Bank Ltd	0.0	101.0	6960.77
163	17/02/2019	18/02/2019	-	UPI/904809237634/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	7460.77
164	17/02/2019	18/02/2019	-	UPI/904809246281/UPI/sheelakram33@ok/ICICI Bank	0.0	150.0	7610.77
165	17/02/2019	18/02/2019	-	UPI/904809257954/UPI/sheelakram33@ok/ICICI Bank	150.0	0.0	7460.77
166	17/02/2019	18/02/2019	-	UPI/904809261775/UPI/sheelakram33@ok/ICICI Bank	150.0	0.0	7310.77
167	17/02/2019	18/02/2019	-	UPI/904809267039/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	6810.77
168	17/02/2019	18/02/2019	-	UPI/904809297570/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	6310.77
169	17/02/2019	18/02/2019	-	UPI/904809300906/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	5810.77
170	17/02/2019	18/02/2019	-	UPI/904809304134/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	5310.77
171	17/02/2019	18/02/2019	-	UPI/904809307591/UPI/sheelakram33@ok/ICICI Bank	3500.0	0.0	1810.77
172	17/02/2019	18/02/2019	-	UPI/904813261448/UPI/bharatkeveer@sb/State Bank Of	50.0	0.0	1760.77
173	17/02/2019	18/02/2019	-	VPS/CH F N G FI/201902172248/904817949437/ROH TAK	200.0	0.0	1560.77
174	17/02/2019	18/02/2019	-	UPI/904820695160/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	1525.77
175	18/02/2019	18/02/2019	-	NFS/60903838/CASH WDL/18-02-19	500.0	0.0	1025.77
176	18/02/2019	18/02/2019	-	VIN/CISFGOVTOTH/201902181323/904907021147/	100.0	0.0	925.77
177	18/02/2019	18/02/2019	-	BIL/INFT/001644915206/work/amit/ICI CI Bank	0.0	6099.0	7024.77
178	18/02/2019	18/02/2019	-	MMT/IMPS/904913124450/Family/Preeti/PUNB0335000	6100.9	0.0	923.87
179	19/02/2019	19/02/2019	-	UPI/905012131663/UPI/billdesk.idea-p/ICICI Bank	398.0	0.0	525.87
180	19/02/2019	19/02/2019	-	NEFT-AXISP00036979228-SUMPOORNA COMTRADE PVT LTD	0.0	1570.0	2095.87

				MCX CLI-190219197-911020032232			
181	19/02/2019	19/02/2019	-	BIL/INFT/001645719516/work/amit/ICI CI Bank	0.0	3006.0	5101.87
182	19/02/2019	19/02/2019	-	MMT/IMPS/905017307006/Family/Pree ti/PUNB0335000	3005.9	0.0	2095.97
183	19/02/2019	19/02/2019	-	UPI/905044164259/Oid7411795051@ O/add-money@paytm/P	90.0	0.0	2005.97
184	20/02/2019	20/02/2019	-	UPI/905109617968/UPI/sheelakram33 @ok/ICICI Bank	0.0	100.0	2105.97
185	20/02/2019	20/02/2019	-	UPI/905109625995/UPI/sheelakram33 @ok/ICICI Bank	0.0	200.0	2305.97
186	20/02/2019	20/02/2019	-	UPI/905109629794/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	2155.97
187	20/02/2019	20/02/2019	-	UPI/905109637225/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	2005.97
188	20/02/2019	20/02/2019	-	UPI/905110789008/UPI/billdesk.bsnl- /ICICI Bank	353.0	0.0	1652.97
189	20/02/2019	20/02/2019	-	UPI/905110887577/Rewarded for pa/goog-payment@ok/A	0.0	17.0	1669.97
190	20/02/2019	20/02/2019	-	UPI/905110882864/UPI/billdesk.uttar- /ICICI Bank	258.0	0.0	1411.97
191	20/02/2019	20/02/2019	-	VPS CH F N G FILLING STATI	0.0	1.5	1413.47
192	21/02/2019	21/02/2019	-	UPI/905218346859/UPI/sheelakram33 @ok/ICICI Bank	0.0	150.0	1563.47
193	21/02/2019	21/02/2019	-	UPI/905218370174/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	1413.47
194	21/02/2019	21/02/2019	-	UPI/905246836813/Oid7432462493@ O/add-money@paytm/P	119.0	0.0	1294.47
195	22/02/2019	22/02/2019	-	UPI/905346370914/Oid7442244048@ O/add-money@paytm/P	100.0	0.0	1194.47
196	24/02/2019	25/02/2019	-	MMT/IMPS/905511144014/work/AJME R SING/AXIS BANK LT	0.0	11500.0	12694.47
197	24/02/2019	25/02/2019	-	UPI/905514548284/UPI/sushantbma@ okax/Kotak Mahindr	200.0	0.0	12494.47
198	24/02/2019	25/02/2019	-	UPI/905514372149/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	12510.47
199	24/02/2019	25/02/2019	-	MMT/IMPS/905518444476/work/PRITI D O /PUNJAB NATIO	0.0	1.0	12511.47
200	24/02/2019	25/02/2019	-	UPI/905546840861/Oid7461361937@ O/add-money@paytm/P	230.0	0.0	12281.47
201	26/02/2019	26/02/2019	-	UPI/905727665097/Cashback Receiv/ptmupf@paytm/Payt	0.0	1.0	12282.47
202	26/02/2019	26/02/2019	-	UPI/905709630405/UPI/billdesk.airtel/I CICI Bank	35.0	0.0	12247.47
203	26/02/2019	26/02/2019	-	UPI/905712770994/Calls/manivaran19 96@o/HDFC BANK L	0.0	2500.0	14747.47
204	26/02/2019	26/02/2019	-	UPI/905712731628/UPI/sanjay6051@o khd/Canara Bank	300.0	0.0	14447.47
205	26/02/2019	26/02/2019	-	UPI/905712737616/UPI/sanjay6051@o khd/Canara Bank	200.0	0.0	14247.47
206	26/02/2019	26/02/2019	-	UPI/905712742906/UPI/sanjay6051@o khd/Canara Bank	500.0	0.0	13747.47
207	26/02/2019	26/02/2019	-	UPI/905712380037/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	13752.47
208	26/02/2019	26/02/2019	-	UPI/905739594410/Oid7476105364@ O/add-money@paytm/P	600.0	0.0	13152.47
209	26/02/2019	26/02/2019	-	UPI/905715196883/UPI/sanjay6051@o khd/Canara Bank	0.0	250.0	13402.47
210	26/02/2019	26/02/2019	-	UPI/905715496622/UPI/sanjay6051@o khd/Canara Bank	250.0	0.0	13152.47
211	26/02/2019	26/02/2019	-	UPI/905741708822/Oid7477060946@ O/add-money@paytm/P	540.0	0.0	12612.47
212	27/02/2019	27/02/2019	-	MMT/IMPS/905812459929/work/PRITI D O /PUNJAB NATIO	0.0	15000.0	27612.47
213	27/02/2019	27/02/2019	-	BIL/ONL/001650530598/SUMPOORNA /300033872975_SU/wo	14000.0	0.0	13612.47
214	27/02/2019	27/02/2019	-	BIL/ONL/001650550439/Muthoot Fi/727923838	1112.98	0.0	12499.49
215	27/02/2019	27/02/2019	-	UPI/905846777932/Oid7490016395@ O/add-money@paytm/P	231.0	0.0	12268.49
216	28/02/2019	28/02/2019	-	ATM/SPCNH078/CASH WDL/28-02-19	1500.0	0.0	10768.49
217	28/02/2019	28/02/2019	-	MMT/IMPS/905917467867/work/PRITI D O /PUNJAB NATIO	0.0	10000.0	20768.49

218	28/02/2019	28/02/2019	-	BIL/INFT/001651645248/work/amit/ICI CI Bank	0.0	2000.0	22768.49
219	28/02/2019	28/02/2019	-	UPI/905918868796/UPI/billdesk.airtel/I CICI Bank	119.0	0.0	22649.49
220	01/03/2019	01/03/2019	-	UPI/906035684368/Oid7503134451@ O/payvod0796@payt/P	58.67	0.0	22590.82
221	01/03/2019	01/03/2019	-	UPI/906038690213/Oid7505204024@ O/add-money@paytm/P	100.0	0.0	22490.82
222	01/03/2019	01/03/2019	-	UPI/906039340796/Oid7505803459@ O/payvod0796@payt/P	49.0	0.0	22441.82
223	01/03/2019	01/03/2019	-	UPI/906022209774/UPI/billdesk.vodafo /ICICI Bank	199.0	0.0	22242.82
224	02/03/2019	02/03/2019	-	MMT/IMPS/906113327855/work/AJME R SING/AXIS BANK LT	0.0	200.0	22442.82
225	02/03/2019	02/03/2019	-	MMT/IMPS/906115424268/IB:SENT MONEY T/SANKARAPU /K	0.0	3000.0	25442.82
226	03/03/2019	04/03/2019	-	UPI/906224656679/Oid7520958395@ O/add-money@paytm/P	400.0	0.0	25042.82
227	03/03/2019	04/03/2019	-	NFS/60903838/CASH WDL/03-03-19	10000.0	0.0	15042.82
228	03/03/2019	04/03/2019	-	NFS/60903838/CASH WDL/03-03-19	7000.0	0.0	8042.82
229	04/03/2019	04/03/2019	-	UPI/906338586465/Oid7535078627@ O/add-money@paytm/P	496.0	0.0	7546.82
230	04/03/2019	04/03/2019	-	UPI/906315022234/UPI/sushantbma@ okax/Kotak Mahindr	150.0	0.0	7396.82
231	04/03/2019	04/03/2019	-	UPI/906315257373/UPI/goog- payment@ok/Axis Bank Ltd	0.0	15.0	7411.82
232	05/03/2019	05/03/2019	-	NFS/TAAN2867/CASH WDL/05-03-19	1000.0	0.0	6411.82
233	05/03/2019	05/03/2019	-	UPI/906445102037/Oid7549539981@ O/add-money@paytm/P	400.0	0.0	6011.82
234	07/03/2019	07/03/2019	-	UPI/906640872839/Oid7566725736@ O/add-money@paytm/P	500.0	0.0	5511.82
235	08/03/2019	08/03/2019	-	UPI/906713092264/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	5361.82
236	08/03/2019	08/03/2019	-	UPI/906713100912/UPI/sheelakram33 @ok/ICICI Bank	500.0	0.0	4861.82
237	08/03/2019	08/03/2019	-	UPI/906713114400/UPI/sheelakram33 @ok/ICICI Bank	0.0	150.0	5011.82
238	08/03/2019	08/03/2019	-	UPI/906713121614/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	5511.82
239	08/03/2019	08/03/2019	-	UPI/906737045075/NA/preeti/Punjab National	1500.0	0.0	4011.82
240	08/03/2019	08/03/2019	-	UPI/906744252729/Oid7580255736@ O/add-money@paytm/P	400.0	0.0	3611.82
241	09/03/2019	11/03/2019	-	UPI/906824654075/Oid7581907475@ O/add-money@paytm/P	100.0	0.0	3511.82
242	09/03/2019	11/03/2019	-	UPI/906841687085/Oid7587647607@ O/paydth5848@payt/P	496.0	0.0	3015.82
243	09/03/2019	11/03/2019	-	UPI/906846466956/Oid7590862268@ O/add-money@paytm/P	480.0	0.0	2535.82
244	11/03/2019	11/03/2019	-	MMT/IMPS/907008533012/IB:SENT MONEY T/SANKARAPU /K	0.0	1500.0	4035.82
245	12/03/2019	12/03/2019	-	ATM/SPCNH078/CASH WDL/12-03-19	500.0	0.0	3535.82
246	13/03/2019	13/03/2019	-	UPI/907210808196/UPI/sheelakram33 @ok/ICICI Bank	0.0	150.0	3685.82
247	13/03/2019	13/03/2019	-	UPI/907210815896/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	3535.82
248	13/03/2019	13/03/2019	-	UPI/907210933204/UPI/billdesk.bsnl- /ICICI Bank	353.0	0.0	3182.82
249	14/03/2019	14/03/2019	-	NEFT-AXISP00041329926- SUMPOORNA COMTRADE PVT LTD MCX CLI-140319659-911020032232	0.0	1000.0	4182.82
250	15/03/2019	15/03/2019	-	VPS/CH F N G FI/201903151508/907409666560/ROH TAK	1000.0	0.0	3182.82
251	15/03/2019	15/03/2019	-	UPI/907444820587/Gift/9992340036@ ybl/State Bank Of	0.0	500.0	3682.82
252	15/03/2019	15/03/2019	-	UPI/907416479891/UPI/sheelakram33 @ok/ICICI Bank	0.0	150.0	3832.82
253	15/03/2019	15/03/2019	-	UPI/907416485260/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	4332.82
254	15/03/2019	15/03/2019	-	UPI/907417491120/UPI/sheelakram33 @ok/ICICI Bank	150.0	0.0	4182.82

255	15/03/2019	15/03/2019	-	UPI/907417495266/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	3682.82
256	17/03/2019	18/03/2019	-	MMT/IMPS/907613616580/null/One Mobikw	0.0	327.0	4009.82
257	17/03/2019	18/03/2019	-	UPI/907613673822/UPI/billdesk.airtel/ICICI Bank	169.0	0.0	3840.82
258	17/03/2019	18/03/2019	-	UPI/907637529913/Oid7665852389@O/add-money@paytm/P	335.0	0.0	3505.82
259	18/03/2019	18/03/2019	-	NFS/BPRH3036/CASH WDL/18-03-19	1500.0	0.0	2005.82
260	19/03/2019	19/03/2019	-	VISA REF CH F N G FILLING STATI	0.0	7.5	2013.32
261	20/03/2019	20/03/2019	-	UPI/907944011133/Oid7701099117@O/add-money@paytm/P	500.0	0.0	1513.32
262	22/03/2019	22/03/2019	-	SMSChgsJan19-Mar19+GST	17.7	0.0	1495.62
263	22/03/2019	22/03/2019	-	UPI/908111628026/UPI/billdesk.idea-p/ICICI Bank	398.0	0.0	1097.62
264	23/03/2019	25/03/2019	-	MMT/IMPS/908209565045/work/PRITI D O /PUNJAB NATIO	0.0	200.0	1297.62
265	23/03/2019	25/03/2019	-	UPI/908233890330/Oid7723307097@O/payvod0796@payt/P	169.0	0.0	1128.62
266	23/03/2019	25/03/2019	-	UPI/908235199352/Oid7724858668@O/add-money@paytm/P	500.0	0.0	628.62
267	24/03/2019	25/03/2019	-	BIL/INFT/001669742853/MIB-Work/	0.0	399.0	1027.62
268	24/03/2019	25/03/2019	-	UPI/908317206676/UPI/billdesk.vodafo/ICICI Bank	399.0	0.0	628.62
269	26/03/2019	26/03/2019	-	UPI/908507015906/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	1128.62
270	26/03/2019	26/03/2019	-	UPI/908507022249/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	628.62
271	26/03/2019	26/03/2019	-	UPI/908507032641/UPI/sheelakram33@ok/ICICI Bank	0.0	408.0	1036.62
272	26/03/2019	26/03/2019	-	UPI/908507037636/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	1046.62
273	26/03/2019	26/03/2019	-	UPI/908531892858/Oid7753207925@O/payide@paytm/Payt	398.0	0.0	648.62
274	27/03/2019	27/03/2019	-	DCARDFEE3346MAR19-FEB20+GST	177.0	0.0	471.62
275	28/03/2019	28/03/2019	-	UPI/908708310724/UPI/billdesk.airtel/ICICI Bank	35.0	0.0	436.62
276	28/03/2019	28/03/2019	-	UPI/908744040265/Oid7782035292@O/payvod0796@payt/P	50.0	0.0	386.62
277	30/03/2019	30/03/2019	-	UPI/908910845223/UPI/deepakgulia011@Punjab Nation	0.0	150.0	536.62
278	30/03/2019	30/03/2019	-	UPI/908910098237/UPI/goog-payment@ok/Axis Bank Ltd	0.0	51.0	587.62
279	30/03/2019	30/03/2019	-	UPI/908910329670/UPI/deepakgulia011@Punjab Nation	150.0	0.0	437.62
280	30/03/2019	30/03/2019	-	UPI/908910103868/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	454.62
281	30/03/2019	30/03/2019	-	MMT/IMPS/908917343557/null/One Mobikw	0.0	10000.0	10454.62
282	30/03/2019	30/03/2019	-	MMT/IMPS/908919442120/null/One Mobikw	0.0	4142.0	14596.62
283	30/03/2019	30/03/2019	-	UPI/908920396963/UPI/billdesk.idea-p/ICICI Bank	10.0	0.0	14586.62
284	30/03/2019	30/03/2019	-	UPI/908920476010/UPI/sheelakram33@ok/ICICI Bank	150.0	0.0	14436.62
285	30/03/2019	30/03/2019	-	UPI/908920507570/UPI/sheelakram33@ok/ICICI Bank	0.0	150.0	14586.62
286	30/03/2019	30/03/2019	-	UPI/908922071475/UPI/balwanyadavc pool/Punjab Nation	1500.0	0.0	13086.62
287	01/04/2019	31/03/2019	-	IIN/I-Debit/FLIPKART IN/201903310752/909006003270/	540.0	0.0	12546.62
288	31/03/2019	31/03/2019	-	UPI/909008143414/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	13046.62
289	31/03/2019	31/03/2019	-	UPI/909008146668/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	12546.62
290	30/03/2019	31/03/2019	-	162901501460:Int.Pd:31-12-2018 to 30-03-2019	0.0	35.0	12581.62
291	31/03/2019	31/03/2019	-	UPI/909016551591/UPI/balwanyadavc pool/Punjab Nation	2000.0	0.0	10581.62
292	01/04/2019	02/04/2019	-	UPI/909120924383/UPI/sushantbma@okax/Kotak Mahindr	100.0	0.0	10481.62
293	01/04/2019	02/04/2019	-	UPI/909115630137/iMuthoot Transa/muthoot@yesbank/Y	1600.0	0.0	8881.62

294	01/04/2019	02/04/2019	-	UPI/909133504101/Oid7817063284@O/add-money@paytm/P	500.0	0.0	8381.62
295	01/04/2019	02/04/2019	-	UPI/909108868318/UPI/sheelakram33@ok/ICICI Bank	0.0	2000.0	10381.62
296	01/04/2019	02/04/2019	-	NFS/S1AWCH34/CASH WDL/01-04-19	10000.0	0.0	381.62
297	01/04/2019	02/04/2019	-	MMT/IMPS/909108903347/Family/Deepak/PUNB0220200	4355.9	0.0	-3974.28
298	01/04/2019	02/04/2019	-	BIL/INFT/001675531900/MIB-Work/	0.0	2300.0	-1674.28
299	01/04/2019	02/04/2019	-	BIL/INFT/001675555393/Family/	0.0	8000.0	6325.72
300	01/04/2019	02/04/2019	-	NFS/S1AWCH34/CASH WDL/01-04-19	3000.0	0.0	3325.72
301	02/04/2019	02/04/2019	-	UPI/909232734833/Oid7828525522@O/add-money@paytm/P	169.0	0.0	3156.72
302	02/04/2019	02/04/2019	-	UPI/909221619058/UPI/sushantbma@okax/Kotak Mahindr	0.0	1000.0	4156.72
303	03/04/2019	03/04/2019	-	UPI/909342798938/Commodity tips/9566290630@payt/CH	0.0	500.0	4656.72
304	04/04/2019	04/04/2019	-	BIL/INFT/001678485423/Bill Payment/	4000.0	0.0	656.72
305	04/04/2019	04/04/2019	-	UPI/909416160882/UPI/buntydeepak90@o/State Bank Of	150.0	0.0	506.72
306	04/04/2019	04/04/2019	-	UPI/909416371070/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	517.72
307	04/04/2019	04/04/2019	-	UPI/909416455533/UPI/buntydeepak90@o/UCO Bank	0.0	150.0	667.72
308	04/04/2019	04/04/2019	-	UPI/909416193339/UPI/buntydeepak90@o/State Bank Of	500.0	0.0	167.72
309	04/04/2019	04/04/2019	-	UPI/909416245812/UPI/buntydeepak90@o/State Bank Of	0.0	500.0	667.72
310	05/04/2019	05/04/2019	-	UPI/909509445298/UPI/deepakgulia011@/Punjab Nation	202.0	0.0	465.72
311	05/04/2019	05/04/2019	-	UPI/909509898725/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	476.72
312	05/04/2019	05/04/2019	-	UPI/909544592595/Payment for cat/EURONET@ybl/Yes B	200.0	0.0	276.72
313	05/04/2019	05/04/2019	-	MMT/IMPS/909516656137/IB:SENT MONEY T/SANKARAPU /K	0.0	2000.0	2276.72
314	05/04/2019	05/04/2019	-	UPI/909516574983/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	2776.72
315	05/04/2019	05/04/2019	-	UPI/909516592056/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	2276.72
316	05/04/2019	05/04/2019	-	UPI RRN 909420210167	0.0	500.0	2776.72
317	05/04/2019	05/04/2019	-	NEFT-AXISP00046308720-SUMPOORNA COMTRADE PVT LTD MCX CLI-050419225-911020032232	0.0	362.0	3138.72
318	06/04/2019	06/04/2019	-	UPI/909611895250/UPI/sone.chahar1993/INDUSIND BANK	500.0	0.0	2638.72
319	06/04/2019	06/04/2019	-	UPI/909611906320/UPI/sone.chahar1993/INDUSIND BANK	0.0	500.0	3138.72
320	07/04/2019	08/04/2019	-	UPI/909732091158/Oid7883202430@O/payvod0796@payt/P	12.75	0.0	3125.97
321	07/04/2019	08/04/2019	-	VPS/RAJPAL AND /201904071225/909706175848/ROHTA K	200.0	0.0	2925.97
322	08/04/2019	08/04/2019	-	UPI/909812300692/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	3425.97
323	08/04/2019	08/04/2019	-	UPI/909812308452/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	2925.97
324	08/04/2019	08/04/2019	-	UPI/909812656902/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	2940.97
325	08/04/2019	08/04/2019	-	UPI/909820239816/UPI/balwanyadavcool/Punjab Nation	800.0	0.0	2140.97
326	09/04/2019	09/04/2019	-	UPI/909932429080/Work/9992340036@ybl/State Bank Of	500.0	0.0	1640.97
327	09/04/2019	09/04/2019	-	UPI/909910461990/UPI/deepakgulia011@/Punjab Nation	500.0	0.0	1140.97
328	09/04/2019	09/04/2019	-	UPI/909918906886/UPI/sushantbma@okax/Kotak Mahindr	30.0	0.0	1110.97
329	09/04/2019	09/04/2019	-	MMT/IMPS/909919228311/IB:SENT MONEY T/SANKARAPU /K	0.0	1000.0	2110.97
330	11/04/2019	11/04/2019	-	UPI/910109626926/UPI/sushantbma@okax/Kotak Mahindr	50.0	0.0	2060.97
331	11/04/2019	11/04/2019	-	UPI/910133019466/Oid7927794263@O/add-money@paytm/P	50.0	0.0	2010.97

332	11/04/2019	11/04/2019	-	MMT/IMPS/910111730850/work/AJMER SING/AXIS BANK LT	0.0	2000.0	4010.97
333	11/04/2019	11/04/2019	-	ATM/SPCNH078/CASH WDL/11-04-19	1500.0	0.0	2510.97
334	11/04/2019	11/04/2019	-	UPI/910113206021/UPI/buntydeepak90@o/State Bank Of	500.0	0.0	2010.97
335	11/04/2019	11/04/2019	-	UPI/910113715217/UPI/buntydeepak90@o/State Bank Of	0.0	500.0	2510.97
336	11/04/2019	11/04/2019	-	UPI/910116410772/UPI/billdesk.bsnl-//ICICI Bank	335.0	0.0	2175.97
337	11/04/2019	11/04/2019	-	UPI/910117516019/UPI/sheelakram33@ok/ICICI Bank	0.0	150.0	2325.97
338	11/04/2019	11/04/2019	-	UPI/910117543572/UPI/sheelakram33@ok/ICICI Bank	150.0	0.0	2175.97
339	11/04/2019	11/04/2019	-	UPI/910117576238/UPI/balwanyadavcpool/Punjab Nation	1000.0	0.0	1175.97
340	13/04/2019	15/04/2019	-	UPI/910316937270/UPI/deepakgulia011@/Punjab Nation	0.0	10000.0	11175.97
341	14/04/2019	15/04/2019	-	UPI/910411244224/UPI/deepakgulia011@/Punjab Nation	0.0	10000.0	21175.97
342	15/04/2019	15/04/2019	-	UPI/910513244374/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	21675.97
343	15/04/2019	15/04/2019	-	UPI/910513262524/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	21175.97
344	15/04/2019	15/04/2019	-	UPI/910513915864/UPI/goog-payment@ok/Axis Bank Ltd	0.0	31.0	21206.97
345	15/04/2019	15/04/2019	-	BIL/INFT/001686953904/Investment/	500.0	0.0	20706.97
346	15/04/2019	15/04/2019	-	UPI/910541859221/Oid7971481553@O/add-money@paytm/P	118.0	0.0	20588.97
347	15/04/2019	15/04/2019	-	BIL/INFT/001687290414/Investment/	1070.0	0.0	19518.97
348	15/04/2019	15/04/2019	-	UPI/910521710391/UPI/balwanyadavcpool/Punjab Nation	1000.0	0.0	18518.97
349	16/04/2019	16/04/2019	-	UPI/910610592870/UPI/deepakgulia011@/Punjab Nation	0.0	10000.0	28518.97
350	16/04/2019	16/04/2019	-	UPI/910610595946/UPI/deepakgulia011@/Punjab Nation	0.0	10000.0	38518.97
351	16/04/2019	16/04/2019	-	BIL/INFT/001687547141/Investment/	35000.0	0.0	3518.97
352	16/04/2019	16/04/2019	-	UPI/910640115514/Oid7979730927@O/add-money@paytm/P	1000.0	0.0	2518.97
353	16/04/2019	16/04/2019	-	VPS REF RAJPAL AND SONS FILLIN	0.0	1.5	2520.47
354	17/04/2019	17/04/2019	-	UPI/910720831930/Help/sushantbma@okax/Kotak Mahind	0.0	500.0	3020.47
355	18/04/2019	18/04/2019	-	UPI/910833144219/Oid7995004577@O/add-money@paytm/P	180.0	0.0	2840.47
356	18/04/2019	18/04/2019	-	NFS/50136003/CASH WDL/18-04-19	500.0	0.0	2340.47
357	18/04/2019	18/04/2019	-	UPI/910809538426/UPI/sushantbma@okax/Kotak Mahindr	150.0	0.0	2190.47
358	18/04/2019	18/04/2019	-	UPI/910809965499/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	2206.47
359	18/04/2019	18/04/2019	-	UPI/910813239302/UPI/amitdangi.tataa//ICICI Bank	300.0	0.0	1906.47
360	19/04/2019	19/04/2019	-	NFS/50257621/CASH WDL/19-04-19	1500.0	0.0	406.47
361	20/04/2019	20/04/2019	-	UPI/911008453716/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	906.47
362	20/04/2019	20/04/2019	-	UPI/911008457938/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	406.47
363	20/04/2019	20/04/2019	-	UPI/911032869385/Oid8013391091@O/payvod0796@payt/P	119.0	0.0	287.47
364	21/04/2019	22/04/2019	-	UPI/911109926677/UPI/billdesk.uttar-//ICICI Bank	247.0	0.0	40.47
365	23/04/2019	23/04/2019	-	MMT/IMPS/911310384002/work/AJMER SING/AXIS BANK LT	0.0	3075.0	3115.47
366	23/04/2019	23/04/2019	-	ATM/SPCNH078/CASH WDL/23-04-19	3000.0	0.0	115.47
367	24/04/2019	24/04/2019	-	UPI/911407784385/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	615.47
368	24/04/2019	24/04/2019	-	UPI/911407789558/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	115.47
369	24/04/2019	24/04/2019	-	UPI/911415252727/UPI/sushantbma@okax/Kotak Mahindr	0.0	35.0	150.47

370	24/04/2019	24/04/2019	-	UPI/911416650943/UPI/sushantbma@okax/Kotak Mahindr	150.0	0.0	0.47
371	24/04/2019	24/04/2019	-	UPI/911416283919/UPI/sushantbma@okax/Kotak Mahindr	0.0	50.0	50.47
372	24/04/2019	24/04/2019	-	NEFT-AXISP00048607938-SUMPOORNA COMTRADE PVT LTD MCX CLI-240419624-911020032232	0.0	2300.0	2350.47
373	24/04/2019	24/04/2019	-	MMT/IMPS/911416996203/comments/AMIT /Paytm Pa	0.0	200.0	2550.47
374	24/04/2019	24/04/2019	-	ATM/SPCNH078/CASH WDL/24-04-19	1500.0	0.0	1050.47
375	25/04/2019	25/04/2019	-	UPI/911520956713/UPI/sushantbma@okax/Kotak Mahindr	20.0	0.0	1030.47
376	26/04/2019	26/04/2019	-	NEFT-AXISP00048898034-SUMPOORNA COMTRADE PVT LTD MCX CLI-260419846-911020032232	0.0	11230.0	12260.47
377	27/04/2019	29/04/2019	-	ATM/S1CNQ514/CASH WDL/27-04-19	1500.0	0.0	10760.47
378	29/04/2019	29/04/2019	-	UPI/911911048967/UPI/balwanyadavcpool/Punjab Nation	1500.0	0.0	9260.47
379	29/04/2019	29/04/2019	-	NFS/0235C195/CASH WDL/29-04-19	2000.0	0.0	7260.47
380	01/05/2019	01/05/2019	-	UPI/912108754241/iMuthoot Transa/muthoot@yesbank/Y	1179.0	0.0	6081.47
381	01/05/2019	01/05/2019	-	UPI/912108309643/UPI/goog-payment@ok/Axis Bank Ltd	0.0	130.0	6211.47
382	02/05/2019	02/05/2019	-	UPI/912209603600/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	5711.47
383	02/05/2019	02/05/2019	-	UPI/912209606643/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	6211.47
384	02/05/2019	02/05/2019	-	ATM/SPCNH078/CASH WDL/02-05-19	1500.0	0.0	4711.47
385	02/05/2019	02/05/2019	-	BIL/INFT/001698609967/MIB-Work/	0.0	8010.0	12721.47
386	02/05/2019	02/05/2019	-	MMT/IMPS/912210336349/Bill Payment/Indirafill/IBKL	8005.9	0.0	4715.57
387	02/05/2019	02/05/2019	-	UPI/912211264125/UPI/buntydeepak90@o/State Bank Of	500.0	0.0	4215.57
388	02/05/2019	02/05/2019	-	UPI/912211311982/UPI/buntydeepak90@o/State Bank Of	10.0	0.0	4205.57
389	02/05/2019	02/05/2019	-	UPI/912211714718/UPI/buntydeepak90@o/State Bank Of	0.0	500.0	4705.57
390	02/05/2019	02/05/2019	-	UPI/912213601429/UPI/billdesk.videoc/ICICI Bank	200.0	0.0	4505.57
391	02/05/2019	02/05/2019	-	UPI/912241319852/Oid8132305289@O/add-money@paytm/P	423.0	0.0	4082.57
392	02/05/2019	02/05/2019	-	BIL/INFT/001699278926/MIB-Work/	0.0	2000.0	6082.57
393	02/05/2019	02/05/2019	-	UPI/912245685876/Oid8135064458@O/add-money@paytm/P	2000.0	0.0	4082.57
394	03/05/2019	03/05/2019	-	By Cash :5000 ANW-Chrgs :150.00 GST :27.00	0.0	5000.0	9082.57
395	03/05/2019	03/05/2019	-	CASH ANW-CHRGs	150.0	0.0	8932.57
396	03/05/2019	03/05/2019	-	SGST	13.5	0.0	8919.07
397	03/05/2019	03/05/2019	-	CGST	13.5	0.0	8905.57
398	03/05/2019	03/05/2019	-	NFS/50136003/CASH WDL/03-05-19	1000.0	0.0	7905.57
399	03/05/2019	03/05/2019	-	UPI/912330915252/Payment for cat/EURONET@ybl/Yes B	31.0	0.0	7874.57
400	03/05/2019	03/05/2019	-	UPI/912360308420/Payment for cat/EURONET@ybl/Yes B	99.0	0.0	7775.57
401	04/05/2019	04/05/2019	-	BIL/INFT/001700745936/Family/	0.0	2000.0	9775.57
402	04/05/2019	04/05/2019	-	MMT/IMPS/912414240294/PRITI D O /PUNJAB NATIONAL	0.0	3350.0	13125.57
403	04/05/2019	04/05/2019	-	UPI/912418899210/UPI/sanjay6051@okic/Punjab Nation	0.0	20000.0	33125.57
404	06/05/2019	06/05/2019	-	UPI/912617930522/UPI/sukeshf@okici/Punjab Nation	180.0	0.0	32945.57
405	06/05/2019	06/05/2019	-	UPI/912623597878/UPI/billdesk.bsnl-/ICICI Bank	341.0	0.0	32604.57
406	08/05/2019	08/05/2019	-	BIL/INFT/001703832389/MIB-Work/	0.0	1040.0	33644.57
407	08/05/2019	08/05/2019	-	MMT/IMPS/912809930813/Family/Preeti/PUNB0335000	1005.9	0.0	32638.67
408	08/05/2019	08/05/2019	25042	CASH PAID: SELF 3825 MAHAM	18500.0	0.0	14138.67

409	08/05/2019	08/05/2019	-	MMT/IMPS/912811159823/comments/ AMIT /Paytm Pa	0.0	480.0	14618.67
410	08/05/2019	08/05/2019	-	UPI/912811018591/UPI/sanjay6051- 1@ok/Canara Bank	500.0	0.0	14118.67
411	09/05/2019	09/05/2019	-	BIL/INFT/001704617892/Investment/	13000.0	0.0	1118.67
412	09/05/2019	09/05/2019	-	UPI/912917307196/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	1618.67
413	09/05/2019	09/05/2019	-	UPI/912917313688/UPI/sheelakram33 @ok/ICICI Bank	500.0	0.0	1118.67
414	10/05/2019	10/05/2019	-	UPI/913008345902/UPI/sanjay6051- 1@ok/Canara Bank	0.0	29.0	1147.67
415	11/05/2019	11/05/2019	-	BIL/INFT/001706254831/MIB-Work/	0.0	5000.0	6147.67
416	11/05/2019	11/05/2019	-	UPI/913132230420/Oid8214451480@ O/add-money@paytm/P	3500.0	0.0	2647.67
417	12/05/2019	13/05/2019	-	UPI/913233668685/Oid8224148622@ O/paydth5848@payt/P	461.2	0.0	2186.47
418	13/05/2019	13/05/2019	-	UPI/913333167695/Oid8233193782@ O/payide@paytm/Payt	17.0	0.0	2169.47
419	13/05/2019	13/05/2019	-	NFS/BPRH3036/CASH WDL/13-05-19	500.0	0.0	1669.47
420	13/05/2019	13/05/2019	-	UPI/913318933864/UPI/sanjay6051@o kic/Punjab Nation	0.0	100.0	1769.47
421	13/05/2019	13/05/2019	-	UPI/913318957912/UPI/sanjay6051- 1@ok/Canara Bank	0.0	500.0	2269.47
422	13/05/2019	13/05/2019	-	UPI/913318971079/UPI/sanjay6051- 1@ok/Canara Bank	500.0	0.0	1769.47
423	14/05/2019	14/05/2019	-	MMT/IMPS/913416030256/IMPS Txn/Pravin /FINO Pay	0.0	1.0	1770.47
424	15/05/2019	15/05/2019	-	UPI/913510683883/friend/jai46663@ok hdfc/Indian Ban	0.0	500.0	2270.47
425	15/05/2019	15/05/2019	-	NEFT-AXMB191358222193-PARMOD GUPTA-AMIT PRAMOD-91	0.0	1000.0	3270.47
426	15/05/2019	15/05/2019	-	VIN/Axis Bank L/201905151345/913518429123/	1000.0	0.0	2270.47
427	16/05/2019	16/05/2019	-	UPI/913614988909/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	2770.47
428	16/05/2019	16/05/2019	-	UPI/913614996250/UPI/sheelakram33 @ok/ICICI Bank	500.0	0.0	2270.47
429	16/05/2019	16/05/2019	-	UPI/913642944414/Oid8266282338@ O/add-money@paytm/P	500.0	0.0	1770.47
430	18/05/2019	18/05/2019	-	UPI/913808949796/UPI/sheelakram33 @ok/ICICI Bank	0.0	2000.0	3770.47
431	18/05/2019	18/05/2019	-	UPI/913808051845/UPI/billdesk.idea- p/ICICI Bank	10.0	0.0	3760.47
432	18/05/2019	18/05/2019	-	ATM/SPCNH078/CASH WDL/18-05-19	1500.0	0.0	2260.47
433	19/05/2019	20/05/2019	-	UPI/913941489162/Oid8291399998@ O/add-money@paytm/P	650.0	0.0	1610.47
434	19/05/2019	20/05/2019	-	UPI/913945062021/Oid8293821409@ O/add-money@paytm/P	490.0	0.0	1120.47
435	20/05/2019	20/05/2019	-	UPI/914018536337/UPI/sheelakram33 @ok/ICICI Bank	500.0	0.0	620.47
436	20/05/2019	20/05/2019	-	UPI/914018542177/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	1120.47
437	21/05/2019	21/05/2019	-	UPI/914144595333/NA/9992340036@p ayt/State Bank Of	0.0	10.0	1130.47
438	21/05/2019	21/05/2019	-	MMT/IMPS/914121930094/PRITI D O /PUNJAB NATIONAL	0.0	600.0	1730.47
439	21/05/2019	21/05/2019	-	UPI/914145307229/Oid8310075219@ O/add-money@paytm/P	650.0	0.0	1080.47
440	22/05/2019	22/05/2019	-	MMT/IMPS/914209837116/PREETI /AXIS BANK LTD	0.0	147.0	1227.47
441	22/05/2019	22/05/2019	-	UPI/914209199752/UPI/sanjay6051- 1@ok/Canara Bank	150.0	0.0	1077.47
442	22/05/2019	22/05/2019	-	ATM/SPCNH078/CASH WDL/22-05-19	1000.0	0.0	77.47
443	24/05/2019	24/05/2019	-	UPI/914411224113/UPI/goog- payment@ok/Axis Bank Ltd	0.0	51.0	128.47
444	24/05/2019	24/05/2019	-	UPI/914412911759/UPI/vsindhu053@o kic/ICICI Bank	0.0	150.0	278.47
445	24/05/2019	24/05/2019	-	UPI/914412945121/UPI/vsindhu053@o kic/ICICI Bank	150.0	0.0	128.47
446	25/05/2019	27/05/2019	-	MMT/IMPS/914509768963/PREETI /AXIS BANK LTD	0.0	500.0	628.47

447	25/05/2019	27/05/2019	-	ATM/SPCNH078/CASH WDL/25-05-19	500.0	0.0	128.47
448	26/05/2019	27/05/2019	-	UPI/914617461751/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	628.47
449	26/05/2019	27/05/2019	-	UPI/914618471514/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	128.47
450	30/05/2019	30/05/2019	-	MMT/IMPS/915008322408/AJMER SING/AXIS BANK LTD	0.0	10009.0	10137.47
451	30/05/2019	30/05/2019	-	NFS/5BENHARO/CASH WDL/30-05-19	10000.0	0.0	137.47
452	31/05/2019	31/05/2019	-	NEFT-AXISP00054299655-SUMPOORNA COMTRADE PVT LTD MCX CLI-310519916-911020032232	0.0	6000.0	6137.47
453	31/05/2019	31/05/2019	-	UPI/915117294232/iMuthoot Transa/muthoot@yesbank/Y	1179.0	0.0	4958.47
454	31/05/2019	31/05/2019	-	UPI/915117778343/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	4973.47
455	01/06/2019	01/06/2019	-	UPI/915210021107/UPI/sanjay6051-1@ok/Canara Bank	0.0	150.0	5123.47
456	01/06/2019	01/06/2019	-	UPI/915210361112/UPI/sanjay6051-1@ok/Canara Bank	150.0	0.0	4973.47
457	01/06/2019	01/06/2019	-	UPI/915215158872/UPI/deepakgulia011@/Punjab Nation	2350.0	0.0	2623.47
458	02/06/2019	03/06/2019	-	UPI/915318055283/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	3123.47
459	02/06/2019	03/06/2019	-	UPI/915318066742/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	2623.47
460	02/06/2019	03/06/2019	-	UPI/915345219860/Oid8403679651@O/add-money@paytm/P	100.0	0.0	2523.47
461	04/06/2019	04/06/2019	-	UPI/915540320733/Oid8418276090@O/add-money@paytm/P	500.0	0.0	2023.47
462	04/06/2019	04/06/2019	-	MMT/IMPS/915517087454/PRITI D O /PUNJAB NATIONAL	0.0	2850.0	4873.47
463	04/06/2019	04/06/2019	-	UPI/915521296366/UPI/deepakgulia011@/Punjab Nation	500.0	0.0	4373.47
464	04/06/2019	04/06/2019	-	UPI/915547931186/Oid8421884952@O/add-money@paytm/P	120.0	0.0	4253.47
465	05/06/2019	06/06/2019	-	BIL/INFT/001723930502/Family/	0.0	2000.0	6253.47
466	05/06/2019	06/06/2019	-	UPI/915607481641/UPI/deepakgulia011@/Punjab Nation	2000.0	0.0	4253.47
467	05/06/2019	06/06/2019	-	VIN/FLIPKART PA/201906051016/915604854170/	169.0	0.0	4084.47
468	05/06/2019	06/06/2019	-	UPI/915611242363/UPI/sanjay6051@ok/Punjab Nation	650.0	0.0	3434.47
469	05/06/2019	06/06/2019	-	UPI/915642910499/Oid8428065081@O/payvod0796@payt/P	119.0	0.0	3315.47
470	06/06/2019	06/06/2019	-	UPI/915718634884/UPI/billdesk.bsnl-p/ICICI Bank	36.0	0.0	3279.47
471	07/06/2019	07/06/2019	-	BIL/INFT/001725542862/MIB-Work/	0.0	15010.0	18289.47
472	07/06/2019	07/06/2019	-	MMT/IMPS/915807637008/Family/Ajmersingh/UTIB000020	15005.9	0.0	3283.57
473	07/06/2019	07/06/2019	-	UPI/915840600962/Oid8443962457@O/add-money@paytm/P	200.0	0.0	3083.57
474	07/06/2019	07/06/2019	-	VPS/HPCL CH F A/201906071807/915812424880/ROHTAK	1346.83	0.0	1736.74
475	08/06/2019	10/06/2019	-	UPI/915943983384/Oid8453857996@O/add-money@paytm/P	200.0	0.0	1536.74
476	10/06/2019	10/06/2019	-	SMSChgsApr19-Jun19+GST	17.7	0.0	1519.04
477	09/06/2019	10/06/2019	-	UPI/916043951684/Oid8461320347@O/add-money@paytm/P	499.0	0.0	1020.04
478	10/06/2019	10/06/2019	-	UPI/916134151195/Oid8464837477@O/payvod0796@payt/P	50.0	0.0	970.04
479	11/06/2019	11/06/2019	-	UPI/916210271187/UPI/deepakgulia011@/Punjab Nation	500.0	0.0	470.04
480	11/06/2019	11/06/2019	-	UPI/916210625207/UPI/deepakgulia011@/Punjab Nation	0.0	500.0	970.04
481	11/06/2019	11/06/2019	-	UPI/916210212141/UPI/goog-payment@ok/Axis Bank Ltd	0.0	31.0	1001.04
482	13/06/2019	13/06/2019	-	BIL/ONL/001730081610/Transerv P/823343747	285.0	0.0	716.04
483	13/06/2019	13/06/2019	-	UPI/916408279363/NO REMARKS/9896933976@upi/UCO Ban	0.0	4800.0	5516.04
484	13/06/2019	13/06/2019	-	UPI/916411469546/UPI/sheelakra	500.0	0.0	5016.04

				m33@ok/ICICI Bank			
485	13/06/2019	13/06/2019	-	UPI/916439711323/Oid8492151660@O/add-money@paytm/P	500.0	0.0	4516.04
486	13/06/2019	13/06/2019	-	MMT/IMPS/916418036756/PayNearby/YES BANK LTD	0.0	1.0	4517.04
487	13/06/2019	13/06/2019	-	MMT/IMPS/916418305372/PayNearby/YES BANK LTD	0.0	5000.0	9517.04
488	13/06/2019	13/06/2019	-	MMT/IMPS/916418919689/PayNearby/YES BANK LTD	0.0	5000.0	14517.04
489	13/06/2019	13/06/2019	-	MMT/IMPS/916418667854/PayNearby/YES BANK LTD	0.0	5000.0	19517.04
490	13/06/2019	13/06/2019	-	MMT/IMPS/916418868701/PayNearby/YES BANK LTD	0.0	5000.0	24517.04
491	13/06/2019	13/06/2019	-	MMT/IMPS/916418738838/PayNearby/YES BANK LTD	0.0	5000.0	29517.04
492	13/06/2019	13/06/2019	-	MMT/IMPS/916419889390/PayNearby/YES BANK LTD	0.0	3000.0	32517.04
493	14/06/2019	14/06/2019	-	UPI/916501883345/iMuthoot Transa/muthoot@yesbank/Y	550.0	0.0	31967.04
494	14/06/2019	14/06/2019	-	UPI/916532896800/Oid8496846119@O/payide@paytm/Payt	119.0	0.0	31848.04
495	14/06/2019	14/06/2019	-	MMT/IMPS/916510470165/Family/Preeti/PUNB0335000	28005.9	0.0	3842.14
496	14/06/2019	14/06/2019	-	UPI/916568649791/Payment for cat/EURONET@ybl/Yes B	119.0	0.0	3723.14
497	14/06/2019	14/06/2019	-	MMT/IMPS/916517123766/PRITI D O/PUNJAB NATIONAL	0.0	30000.0	33723.14
498	14/06/2019	14/06/2019	-	BIL/INFT/001731170743/Investment/	28000.0	0.0	5723.14
499	15/06/2019	15/06/2019	-	BIL/INFT/001731482265/MIB-Work/	0.0	140000.0	145723.14
500	15/06/2019	15/06/2019	-	UPI/916608435194/UPI/deepakgulia011@/Punjab Nation	500.0	0.0	145223.14
501	15/06/2019	15/06/2019	-	NFS/BPRH3036/CASH WDL/15-06-19	1500.0	0.0	143723.14
502	15/06/2019	15/06/2019	-	UPI/916612748772/NO REMARKS/9896933976@upi/State B	0.0	20000.0	163723.14
503	15/06/2019	15/06/2019	-	UPI/916612751453/NO REMARKS/9896933976@upi/State B	0.0	7000.0	170723.14
504	15/06/2019	15/06/2019	-	UPI/916646371739/Oid8511597173@O/add-money@paytm/P	100.0	0.0	170623.14
505	16/06/2019	17/06/2019	-	BIL/INFT/001732139129/Refund/	8000.0	0.0	162623.14
506	16/06/2019	17/06/2019	-	UPI/916713483199/iMuthoot Transa/muthoot@yesbank/Y	110.0	0.0	162513.14
507	16/06/2019	17/06/2019	-	UPI/916720156601/UPI/vsindhu053@ok/ICICI Bank	5000.0	0.0	157513.14
508	16/06/2019	17/06/2019	-	UPI/916722075673/UPI/balwanyadavcool/Punjab Nation	1600.0	0.0	155913.14
509	17/06/2019	17/06/2019	-	UPI/916809535130/UPI/billdesk.bsnl-/ICICI Bank	341.0	0.0	155572.14
510	17/06/2019	17/06/2019	-	BIL/INFT/001732689204/Investment/	10000.0	0.0	145572.14
511	17/06/2019	17/06/2019	-	MMT/IMPS/916810171290/Bill Payment/Preeti/PUNB0335	8005.9	0.0	137566.24
512	17/06/2019	17/06/2019	-	UPI/916841678300/Oid8524474613@O/add-money@paytm/P	450.0	0.0	137116.24
513	17/06/2019	17/06/2019	-	UPI/916841700224/NA/Q77708899@ybl/Paytm Payments	450.0	0.0	136666.24
514	19/06/2019	19/06/2019	-	BIL/INFT/001734035013/NA/	119600.0	0.0	17066.24
515	19/06/2019	19/06/2019	-	BIL/INFT/001734085553/Investment/	10000.0	0.0	7066.24
516	19/06/2019	19/06/2019	-	UPI/917037371316/Oid8538122188@O/paydth5848@payt/P	165.0	0.0	6901.24
517	19/06/2019	19/06/2019	-	UPI/917014406385/iMuthoot Transa/muthoot@yesbank/Y	118.0	0.0	6783.24
518	19/06/2019	19/06/2019	-	UPI/917015319225/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	6748.24
519	19/06/2019	19/06/2019	-	UPI/917016815260/UPI/sanjay6051@ok/ICICI Bank	50.0	0.0	6698.24
520	19/06/2019	19/06/2019	-	UPI/917016931888/UPI/billdesk.idea-p/ICICI Bank	100.0	0.0	6598.24
521	19/06/2019	19/06/2019	-	UPI/917016793397/Rewarded for pa/goog-payment@ok/A	0.0	8.0	6606.24
522	19/06/2019	19/06/2019	-	UPI/917016377003/UPI/DUMMY	100.0	0.0	6506.24

				NAME/Punjab National			
523	19/06/2019	19/06/2019	-	UPI/917016943222/Rewarded for pa/goog-payment@ok/A	0.0	7.0	6513.24
524	20/06/2019	20/06/2019	-	BIL/INFT/001734675978/Family/	0.0	20000.0	26513.24
525	20/06/2019	20/06/2019	-	MMT/IMPS/917108870359/Family/Ajm ersingh/UTIB000020	20005.9	0.0	6507.34
526	20/06/2019	20/06/2019	-	UPI/917112036866/UPI/deepakgulia01 1@/Punjab Nation	1300.0	0.0	5207.34
527	20/06/2019	20/06/2019	-	UPI/917112206811/UPI/goog- payment@ok/Axis Bank Ltd	0.0	12.0	5219.34
528	20/06/2019	20/06/2019	-	UPI/917112062801/UPI/billdesk.bsnl- p/ICICI Bank	118.0	0.0	5101.34
529	20/06/2019	20/06/2019	-	UPI/917112228787/Rewarded for pa/goog-payment@ok/A	0.0	5.0	5106.34
530	20/06/2019	20/06/2019	-	UPI/917116674436/UPI/billdesk.dish- t/ICICI Bank	4730.0	0.0	376.34
531	22/06/2019	24/06/2019	-	MMT/IMPS/917308032083/work/AJME R SING/AXIS BANK LT	0.0	3500.0	3876.34
532	22/06/2019	24/06/2019	-	UPI/917308755620/UPI/billdesk.uttar- /ICICI Bank	256.0	0.0	3620.34
533	22/06/2019	24/06/2019	-	UPI/917309398410/UPI/sheelakram33 @ok/ICICI Bank	0.0	13000.0	16620.34
534	22/06/2019	24/06/2019	-	UPI/917309519770/UPI/sheelakram33 @ok/ICICI Bank	500.0	0.0	16120.34
535	22/06/2019	24/06/2019	-	UPI/917309522062/UPI/sheelakram33 @ok/ICICI Bank	0.0	500.0	16620.34
536	22/06/2019	24/06/2019	-	ATM/SPCNH078/CASH WDL/22-06-19	11000.0	0.0	5620.34
537	22/06/2019	24/06/2019	-	UPI/917334735409/Oid8561082431@ O/add-money@paytm/P	3000.0	0.0	2620.34
538	22/06/2019	24/06/2019	-	UPI/917311707398/UPI/sanjay6051@o kic/Punjab Nation	0.0	500.0	3120.34
539	22/06/2019	24/06/2019	-	UPI/917311719404/UPI/sanjay6051@o kic/Punjab Nation	500.0	0.0	2620.34
540	22/06/2019	24/06/2019	-	BIL/INFT/001736149426/MIB-/	0.0	8000.0	10620.34
541	22/06/2019	24/06/2019	-	UPI/917312406383/UPI/sanjay6051@o kic/Punjab Nation	8000.0	0.0	2620.34
542	22/06/2019	24/06/2019	-	UPI/917322847955/UPI/billdesk.idea- p/ICICI Bank	398.0	0.0	2222.34
543	26/06/2019	26/06/2019	-	BIL/ONL/001738631727/Axis Bank /AXISBANKAC_QICI/Wo	1000.0	0.0	1222.34
544	26/06/2019	26/06/2019	-	MMT/IMPS/917713514964/PRITI D O /PUNJAB NATIONAL	0.0	160.0	1382.34
545	27/06/2019	27/06/2019	-	UPI/917844326722/Oid8603982868@ O/add-money@paytm/P	150.0	0.0	1232.34
546	28/06/2019	28/06/2019	-	MMT/IMPS/917914121951/PRITI D O /PUNJAB NATIONAL	0.0	27000.0	28232.34
547	28/06/2019	28/06/2019	-	BIL/INFT/001740237047/Work/	25000.0	0.0	3232.34
548	28/06/2019	29/06/2019	-	162901501460:Int.Pd:31-03-2019 to 28-06-2019	0.0	99.0	3331.34
549	29/06/2019	29/06/2019	-	BIL/ONL/001740875445/DT Plus/108615091093-10	127.0	0.0	3204.34
550	30/06/2019	01/07/2019	-	UPI/918132112132/Oid8622044739@ O/payide@paytm/Payt	100.0	0.0	3104.34
551	30/06/2019	01/07/2019	-	UPI/918136538006/Payment from Ph/8053436707@ybl/St	0.0	1000.0	4104.34
552	01/07/2019	01/07/2019	-	UPI/918208684800/UPI/deepakgulia01 1@/Punjab Nation	1000.0	0.0	3104.34
553	01/07/2019	01/07/2019	-	MMT/IMPS/918209871054/PRITI D O /PUNJAB NATIONAL	0.0	5000.0	8104.34
554	01/07/2019	01/07/2019	-	UPI/918209132627/UPI/sheelakram33 @ok/ICICI Bank	5000.0	0.0	3104.34
555	01/07/2019	01/07/2019	-	MMT/IMPS/918217063294/PRITI D O /PUNJAB NATIONAL	0.0	5000.0	8104.34
556	01/07/2019	01/07/2019	-	MMT/IMPS/918217747950/Friends/San jaysing/SBIN00015	5005.9	0.0	3098.44
557	01/07/2019	01/07/2019	-	MMT/IMPS/918217068260/PRITI D O /PUNJAB NATIONAL	0.0	3000.0	6098.44
558	01/07/2019	01/07/2019	-	MMT/IMPS/918217811730/Friends/San jaysing/SBIN00015	3005.9	0.0	3092.54
559	02/07/2019	02/07/2019	-	BIL/001743479298/SIPG/84701422828 8	334.0	0.0	2758.54
560	02/07/2019	02/07/2019	-	UPI/918307262383/UPI/deepakgulia01 1@/Punjab Nation	0.0	500.0	3258.54

561	02/07/2019	02/07/2019	-	MMT/IMPS/918309267240/PRITI D O /PUNJAB NATIONAL	0.0	6600.0	9858.54
562	02/07/2019	02/07/2019	-	MMT/IMPS/918310642158/work/Naveenkuma/BARB0BEHROR	7005.9	0.0	2852.64
563	02/07/2019	02/07/2019	-	BIL/INFT/001743721862/	0.0	10010.0	12862.64
564	02/07/2019	02/07/2019	-	MMT/IMPS/918310645675/work/Naveenkuma/BARB0BEHROR	3005.9	0.0	9856.74
565	02/07/2019	02/07/2019	-	BIL/INFT/001744159703/Work/	7000.0	0.0	2856.74
566	02/07/2019	02/07/2019	-	MMT/IMPS/918321390853/NA/Deepak/PUNB0220200	1855.9	0.0	1000.84
567	03/07/2019	03/07/2019	-	MMT/IMPS/918408149431/Family/Deepak/PUNB0220200	999.9	0.0	0.94
568	03/07/2019	03/07/2019	-	BIL/INFT/001744565093/work/	0.0	15010.0	15010.94
569	03/07/2019	03/07/2019	-	MMT/IMPS/918408193494/Bill Payment/Naveenkuma/BARB	15005.9	0.0	5.04
570	03/07/2019	03/07/2019	-	NEFT-AXISP00059799726-MS SUMPOORNA PORTFOLIO LIMITED NSE-030719473-911020002912	0.0	2000.0	2005.04
571	03/07/2019	03/07/2019	-	UPI/918440481566/Oid8651834827@O/add-money@paytm/P	500.0	0.0	1505.04
572	03/07/2019	03/07/2019	-	NFS/BPRH3036/CASH WDL/03-07-19	1000.0	0.0	505.04
573	04/07/2019	04/07/2019	-	BIL/INFT/001745893741/work/	0.0	4810.0	5315.04
574	04/07/2019	04/07/2019	-	MMT/IMPS/918516012319/Bill Payment/Naveenkuma/BARB	4805.9	0.0	509.14
575	05/07/2019	05/07/2019	-	BIL/INFT/001746982441/work/	0.0	30000.0	30509.14
576	06/07/2019	06/07/2019	-	MMT/IMPS/918708001899/Bill Payment/Sanjaysing/SBIN	26005.9	0.0	4503.24
577	06/07/2019	06/07/2019	-	UPI/918710960215/UPI/sanjay6051-1@ok/Canara Bank	850.0	0.0	3653.24
578	06/07/2019	06/07/2019	-	UPI/918710252409/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	3663.24
579	06/07/2019	06/07/2019	-	UPI/918736262550/Oid8674299559@O/paydth5848@payt/P	600.0	0.0	3063.24
580	06/07/2019	06/07/2019	-	ATM/SPCNH078/CASH WDL/06-07-19	3000.0	0.0	63.24
581	06/07/2019	06/07/2019	-	MMT/IMPS/918718809721/PRITI D O /PUNJAB NATIONAL	0.0	10700.0	10763.24
582	07/07/2019	08/07/2019	-	BIL/INFT/001748046052/NA/	2000.0	0.0	8763.24
583	07/07/2019	08/07/2019	-	BIL/INFT/001748265469/MIB-/	0.0	1507.0	10270.24
584	07/07/2019	08/07/2019	-	MMT/IMPS/918816354565/NA/Naveenkuma/BARB0BEHROR	1505.9	0.0	8764.34
585	08/07/2019	08/07/2019	-	BIL/INFT/001748581367/Work/	5000.0	0.0	3764.34
586	08/07/2019	08/07/2019	-	MMT/IMPS/918910698471/AJMER SING/AXIS BANK LTD	0.0	6000.0	9764.34
587	08/07/2019	08/07/2019	-	MMT/IMPS/918911875667/NA/Neerajmish/PUNB0824700	6005.9	0.0	3758.44
588	08/07/2019	08/07/2019	-	BIL/INFT/001749238987/work/	0.0	9007.0	12765.44
589	08/07/2019	08/07/2019	-	MMT/IMPS/918920376160/Work/Sanjaysing/SBIN0001531	9005.9	0.0	3759.54
590	09/07/2019	09/07/2019	-	UPI/919042176551/NA/walletmoneytoba/Paytm Payments	0.0	7800.24	11559.78
591	09/07/2019	09/07/2019	-	ATM/SPCNH078/CASH WDL/09-07-19	8000.0	0.0	3559.78
592	09/07/2019	09/07/2019	-	BIL/INFT/001750005561/MIB-/	0.0	3010.0	6569.78
593	10/07/2019	10/07/2019	-	UPI/919131400697/Oid8704641101@O/add-money@paytm/P	3982.0	0.0	2587.78
594	11/07/2019	11/07/2019	-	UPI/919232945139/Oid8712459881@O/paybil3066@payt/P	250.0	0.0	2337.78
595	11/07/2019	11/07/2019	-	UPI/919208927682/UPI/billdesk.bsnl-/ICICI Bank	341.0	0.0	1996.78
596	11/07/2019	11/07/2019	-	UPI/919232971010/Oid8712484001@O/payvod0796@payt/P	119.0	0.0	1877.78
597	11/07/2019	11/07/2019	-	MMT/IMPS/919210257653/PRITI D O /PUNJAB NATIONAL	0.0	160.0	2037.78
598	11/07/2019	11/07/2019	-	UPI/919220441384/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	2537.78
599	11/07/2019	11/07/2019	-	UPI/919220453805/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	2037.78
600	11/07/2019	11/07/2019	-	UPI/919244056900/Oid8719321420@O/payvod0796@payt/P	499.0	0.0	1538.78
601	12/07/2019	12/07/2019	-	ATM/SPCNH078/CASH WDL/12-07-19	1500.0	0.0	38.78

602	13/07/2019	15/07/2019	-	UPI/919421772483/UPI/sanjay6051@o kic/Punjab Nation	0.0	500.0	538.78
603	13/07/2019	15/07/2019	-	UPI/919421822987/UPI/sanjay6051@o kic/Punjab Nation	500.0	0.0	38.78
604	14/07/2019	15/07/2019	-	MMT/IMPS/919520687666/AJMER SING/AXIS BANK LTD	0.0	20020.0	20058.78
605	14/07/2019	15/07/2019	-	MMT/IMPS/919520882619/work/Shrio m/SBIN0000706	20005.9	0.0	52.88
606	15/07/2019	15/07/2019	-	BIL/INFT/001753601698/MIB-Work/	0.0	26360.0	26412.88
607	15/07/2019	15/07/2019	-	UPI/919615433295/UPI/sanjay6051@o kic/Punjab Nation	3000.0	0.0	23412.88
608	15/07/2019	15/07/2019	-	NEFT-AXISP00061736247- SUMPOORNA COMTRADE PVT LTD MCX CLI-150719264-911020032232	0.0	1100.0	24512.88
609	15/07/2019	15/07/2019	-	UPI/919619467602/Payment for N19/euronet@ybl/	119.0	0.0	24393.88
610	15/07/2019	15/07/2019	-	UPI/RVSL919619467602/Payment for N19/euronet@ybl/	0.0	119.0	24512.88
611	15/07/2019	15/07/2019	-	UPI/919619480200/Payment for N19/euronet@ybl/Yes B	119.0	0.0	24393.88
612	16/07/2019	16/07/2019	-	UPI/919709933133/UPI/sheelakram33 @ok/ICICI Bank	2000.0	0.0	22393.88
613	16/07/2019	16/07/2019	-	BIL/INFT/001754508132/MIB-/	4000.0	0.0	18393.88
614	16/07/2019	16/07/2019	-	BIL/INFT/001754525616/MIB-/	4000.0	0.0	14393.88
615	16/07/2019	16/07/2019	-	UPI/919736914136/Oid8758959567@ O/payvod0796@payt/P	20.0	0.0	14373.88
616	16/07/2019	16/07/2019	-	UPI/919712258328/UPI/deepakgulia01 1@/Punjab Nation	0.0	1000.0	15373.88
617	16/07/2019	16/07/2019	-	UPI/919712264206/UPI/deepakgulia01 1@/Punjab Nation	0.0	9000.0	24373.88
618	16/07/2019	16/07/2019	-	UPI/919737056200/Oid8759111796@ O/payide@paytm/Payt	35.0	0.0	24338.88
619	16/07/2019	16/07/2019	-	UPI/919737144460/Oid8759211568@ O/payair7673@payt/P	10.0	0.0	24328.88
620	16/07/2019	16/07/2019	-	UPI/919737150215/Oid8759217811@ O/payair7673@payt/P	10.0	0.0	24318.88
621	16/07/2019	16/07/2019	-	MMT/IMPS/919713754864/Work/Preeti /PUNB0335000	1005.9	0.0	23312.98
622	16/07/2019	16/07/2019	-	BIL/INFT/001754787680/MIB-/	3000.0	0.0	20312.98
623	16/07/2019	16/07/2019	-	BIL/INFT/001754830155/MIB-/	3000.0	0.0	17312.98
624	17/07/2019	17/07/2019	-	BIL/INFT/001755029787/MIB-/	2012.0	0.0	15300.98
625	17/07/2019	17/07/2019	-	BIL/INFT/001755048785/work/	8000.0	0.0	7300.98
626	17/07/2019	17/07/2019	-	UPI/919868839480/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	7290.98
627	17/07/2019	17/07/2019	-	UPI/919836675157/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	7280.98
628	17/07/2019	17/07/2019	-	UPI/919866068514/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	7270.98
629	18/07/2019	18/07/2019	-	BIL/ONL/001755675947/IVL Financ/853420824	666.0	0.0	6604.98
630	18/07/2019	18/07/2019	-	UPI/919910210430/UPI/billdesk.bsnl- p/ICICI Bank	118.0	0.0	6486.98
631	18/07/2019	18/07/2019	-	UPI/919912568921/UPI/billdesk.airtel/I CICI Bank	10.0	0.0	6476.98
632	18/07/2019	18/07/2019	-	UPI/919912671545/reversal/billdesk- tez@ic/ICICI Ba	0.0	10.0	6486.98
633	18/07/2019	18/07/2019	-	UPI/919937480250/Oid8775108077@ O/payide@paytm/Payt	16.0	0.0	6470.98
634	18/07/2019	18/07/2019	-	UPI/919913155994/UPI/billdesk.idea- p/ICICI Bank	10.0	0.0	6460.98
635	18/07/2019	18/07/2019	-	UPI/919913150297/UPI/bhagdineeraj@ ok/State Bank Of	0.0	150.0	6610.98
636	18/07/2019	18/07/2019	-	UPI/919913371585/UPI/goog- payment@ok/Axis Bank Ltd	0.0	51.0	6661.98
637	18/07/2019	18/07/2019	-	UPI/919913233156/UPI/bhagdineeraj@ ok/State Bank Of	150.0	0.0	6511.98
638	18/07/2019	18/07/2019	-	UPI/919913371379/UPI/bhagdineeraj@ ok/State Bank Of	50.0	0.0	6461.98
639	18/07/2019	18/07/2019	-	BIL/INFT/001755998970/	3000.0	0.0	3461.98
640	19/07/2019	19/07/2019	-	MMT/IMPS/920013039437/PREETI /AXIS BANK LTD	0.0	600.0	4061.98
641	19/07/2019	19/07/2019	-	ATM/SPCNH078/CASH WDL/19-07-19	4000.0	0.0	61.98

642	19/07/2019	19/07/2019	-	BIL/INFT/001756817741/Aa/	0.0	5000.0	5061.98
643	19/07/2019	19/07/2019	-	UPI/920021978087/UPI/billdesk.idea-p/ICICI Bank	250.0	0.0	4811.98
644	20/07/2019	20/07/2019	-	UPI/920108215292/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	4801.98
645	20/07/2019	20/07/2019	-	UPI/920137189048/Oid8791648580@O/payair7673@payt/P	48.0	0.0	4753.98
646	20/07/2019	20/07/2019	-	UPI/920140177255/Oid8792703810@O/paydth5848@payt/P	200.0	0.0	4553.98
647	20/07/2019	20/07/2019	-	UPI/920118940178/UPI/sanjay6051@okic/Punjab Nation	0.0	500.0	5053.98
648	20/07/2019	20/07/2019	-	UPI/920118955671/UPI/sanjay6051@oksb/State Bank Of	500.0	0.0	4553.98
649	21/07/2019	22/07/2019	-	UPI/920208726980/iMuthoot Transa/muthoot@yesbank/Y	1169.0	0.0	3384.98
650	21/07/2019	22/07/2019	-	UPI/920233186278/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	3349.98
651	22/07/2019	22/07/2019	-	UPI/920343361504/Oid8810107800@O/payide@paytm/Payt	119.0	0.0	3230.98
652	22/07/2019	22/07/2019	-	UPI/920319936379/UPI/bhagdineeraj@ok/State Bank Of	60.0	0.0	3170.98
653	22/07/2019	22/07/2019	-	UPI/920319947180/UPI/deepakgulia011@/Punjab Nation	1500.0	0.0	1670.98
654	22/07/2019	22/07/2019	-	UPI/920319424702/UPI/deepakgulia011@/Punjab Nation	0.0	500.0	2170.98
655	22/07/2019	22/07/2019	-	UPI/920319062443/UPI/deepakgulia011@/Punjab Nation	500.0	0.0	1670.98
656	23/07/2019	23/07/2019	-	MMT/IMPS/920411189659/work/AJMER SING/AXIS BANK LT	0.0	15500.0	17170.98
657	23/07/2019	23/07/2019	-	MMT/IMPS/920415935024/Work/Shriom/SBIN0000706	15005.9	0.0	2165.08
658	23/07/2019	23/07/2019	-	NFS/P3AWHN27/CASH WDL/23-07-19	1500.0	0.0	665.08
659	24/07/2019	24/07/2019	-	UPI/920508213293/UPI/billdesk.vodafo/ICICI Bank	16.0	0.0	649.08
660	26/07/2019	26/07/2019	-	UPI/920701942104/Vrs/vsindhu053@okic/ICICI Bank	0.0	500.0	1149.08
661	26/07/2019	26/07/2019	-	UPI/920701943907/UPI/vsindhu053@okic/ICICI Bank	500.0	0.0	649.08
662	26/07/2019	26/07/2019	-	UPI/920745132344/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	639.08
663	26/07/2019	26/07/2019	-	UPI/920780885224/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	490.08
664	29/07/2019	29/07/2019	-	MMT/IMPS/921008255290/work/AJMER SING/AXIS BANK LT	0.0	5000.0	5490.08
665	29/07/2019	29/07/2019	-	VIN/HINDUSTAN P/201907290902/921003541950/	5000.0	0.0	490.08
666	29/07/2019	29/07/2019	-	UPI/921012014062/UPI/billdesk.airtel/ICICI Bank	129.0	0.0	361.08
667	29/07/2019	29/07/2019	-	MMT/IMPS/921016941934/PRITI D O/PUNJAB NATIONAL	0.0	48000.0	48361.08
668	29/07/2019	29/07/2019	-	BIL/INFT/001762927643/MIB-Work/	22000.0	0.0	26361.08
669	29/07/2019	29/07/2019	-	BIL/INFT/001762928526/MIB-Work/	6000.0	0.0	20361.08
670	29/07/2019	29/07/2019	-	BIL/INFT/001763084370/MIB-/	0.0	4700.0	25061.08
671	29/07/2019	29/07/2019	-	MMT/IMPS/921020092812/Work/ANITA/PUNB0HGB001	5005.9	0.0	20055.18
672	29/07/2019	29/07/2019	-	MMT/IMPS/921020092812/Work/ANITA/PUNB0HGB001	0.0	5005.9	25061.08
673	29/07/2019	29/07/2019	-	MMT/IMPS/921020107927/work/ANITA/PUNB0HGB001	5005.9	0.0	20055.18
674	29/07/2019	29/07/2019	-	UPI/921020106109/UPI/sheelakram33@ok/ICICI Bank	3100.0	0.0	16955.18
675	30/07/2019	30/07/2019	-	UPI/921112911591/UPI/sheelakram33@ok/ICICI Bank	8000.0	0.0	8955.18
676	30/07/2019	30/07/2019	-	UPI/921148593040/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	8945.18
677	30/07/2019	30/07/2019	-	UPI/921148486456/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	8935.18
678	30/07/2019	30/07/2019	-	UPI/921116875554/UPI/vsindhu053@okic/ICICI Bank	0.0	1500.0	10435.18
679	30/07/2019	30/07/2019	-	VIN/HINDUSTAN P/201907301647/921111076344/	4500.0	0.0	5935.18
680	30/07/2019	30/07/2019	-	UPI/921142360307/Oid8871573256@O/payide@paytm/Payt	199.0	0.0	5736.18

681	30/07/2019	30/07/2019	-	UPI/921120054503/iMuthoot Transa/muthoot@yesbank/Y	740.0	0.0	4996.18
682	01/08/2019	01/08/2019	-	BIL/INFT/001765217526/Work/	4000.0	0.0	996.18
683	01/08/2019	01/08/2019	-	UPI/921332879679/Payment for cat/EURONET@ybl/Yes B	18.0	0.0	978.18
684	01/08/2019	01/08/2019	-	UPI/921318130656/PhonePe Credit/phonepemerchant/Ye	0.0	18.0	996.18
685	01/08/2019	01/08/2019	-	UPI/921342456477/Oid8889689382@O/payvod0796@payt/P	169.0	0.0	827.18
686	01/08/2019	01/08/2019	-	UPI/921320400568/UPI/sushantbma@okic/Kotak Mahindr	600.0	0.0	227.18
687	02/08/2019	02/08/2019	-	MMT/IMPS/921413314565/PRITI D O /PUNJAB NATIONAL	0.0	29985.0	30212.18
688	02/08/2019	02/08/2019	-	MMT/IMPS/921413484402/Work/Arsad /PUNB0235500	8005.9	0.0	22206.28
689	02/08/2019	02/08/2019	-	BIL/INFT/001767123925/NA/	4000.0	0.0	18206.28
690	02/08/2019	02/08/2019	-	BIL/INFT/001767268809/NA/	3000.0	0.0	15206.28
691	02/08/2019	03/08/2019	-	MMT/IMPS/921423254386/PREETI /AXIS BANK LTD	0.0	20000.0	35206.28
692	03/08/2019	03/08/2019	-	MMT/IMPS/921508430970/Bill Payment/Kaptan/KKBK0000	18005.9	0.0	17200.38
693	03/08/2019	03/08/2019	-	MMT/IMPS/921509480278/NA/Deepak/ PUNB0220200	4005.9	0.0	13194.48
694	03/08/2019	03/08/2019	-	INF/021417746271/AdvHR46E0668Am it 349605500228/GANPATI TRANSPOR	0.0	31556.0	44750.48
695	03/08/2019	03/08/2019	-	MMT/IMPS/921517781158/Work/Preeti /PUNB0335000	8005.9	0.0	36744.58
696	03/08/2019	03/08/2019	-	UPI/921519028376/UPI/sanjay6051@oksb/State Bank Of	800.0	0.0	35944.58
697	04/08/2019	05/08/2019	-	MMT/IMPS/921619117174/Work/Preeti /PUNB0335000	6005.9	0.0	29938.68
698	05/08/2019	05/08/2019	-	BIL/INFT/001768964521/Work/	9000.0	0.0	20938.68
699	05/08/2019	05/08/2019	-	MMT/IMPS/921709953242/NA/Preeti/P UNB0335000	3005.9	0.0	17932.78
700	05/08/2019	05/08/2019	-	BIL/INFT/001769277146/MIB-/	0.0	23800.0	41732.78
701	05/08/2019	05/08/2019	-	MMT/IMPS/921713625670/Work/ANIT A/PUNB0HGB001	7005.9	0.0	34726.88
702	05/08/2019	05/08/2019	-	MMT/IMPS/921715093622/Bill Payment/Deepakdivy/SBIN	4005.9	0.0	30720.98
703	05/08/2019	05/08/2019	-	MMT/IMPS/921715093622/Bill Payment/Deepakdivy/SBIN	0.0	4005.9	34726.88
704	05/08/2019	05/08/2019	-	MMT/IMPS/921716255690/Friends/Dee pakdivi/SBIN00136	4005.9	0.0	30720.98
705	05/08/2019	05/08/2019	-	BIL/INFT/001769662531/Investment/	8000.0	0.0	22720.98
706	05/08/2019	05/08/2019	-	UPI/921746718839/Oid8925298920@O/add-money@paytm/P	149.0	0.0	22571.98
707	06/08/2019	06/08/2019	-	MMT/IMPS/921807562568/NA/Preeti2/ UTIB0000204	4005.9	0.0	18566.08
708	06/08/2019	06/08/2019	-	CAM/03251HRY/CASH DEP/06-08-19	0.0	16000.0	34566.08
709	06/08/2019	06/08/2019	-	MMT/IMPS/921815756342/Work/Preeti /PUNB0335000	3005.9	0.0	31560.18
710	06/08/2019	06/08/2019	-	UPI/921815827026/UPI/vsindhu053@okic/ICICI Bank	0.0	500.0	32060.18
711	06/08/2019	06/08/2019	-	UPI/921815837292/UPI/vsindhu053@okic/ICICI Bank	500.0	0.0	31560.18
712	07/08/2019	07/08/2019	-	BIL/INFT/001770884743/Work/	3000.0	0.0	28560.18
713	07/08/2019	07/08/2019	-	UPI/921908971982/UPI/parveen55449 9@o/Axis Bank Ltd	150.0	0.0	28410.18
714	07/08/2019	07/08/2019	-	UPI/921908993925/UPI/parveen55449 9@o/Axis Bank Ltd	3850.0	0.0	24560.18
715	07/08/2019	07/08/2019	-	BIL/INFT/001770940990/Work/	5000.0	0.0	19560.18
716	07/08/2019	07/08/2019	-	INF/021427641031/AdvHR46E9325Am it 349605500228/GANPATI TRANSPOR	0.0	63950.0	83510.18
717	07/08/2019	07/08/2019	-	BIL/INFT/001771329599/NA/	40000.0	0.0	43510.18
718	07/08/2019	07/08/2019	-	BIL/INFT/001771337294/Work/	2000.0	0.0	41510.18
719	07/08/2019	07/08/2019	-	MMT/IMPS/921917582192/NA/Preeti/P UNB0335000	1005.9	0.0	40504.28

720	07/08/2019	07/08/2019	-	UPI/921920181522/UPI/billdesk.idea-p/ICICI Bank	129.0	0.0	40375.28
721	07/08/2019	07/08/2019	-	BIL/INFT/001771568685/Investment/	7000.0	0.0	33375.28
722	07/08/2019	07/08/2019	-	UPI/921921256725/UPI/billdesk.airtel/I CICI Bank	129.0	0.0	33246.28
723	08/08/2019	08/08/2019	-	BIL/INFT/001771780652/NA/	4350.0	0.0	28896.28
724	08/08/2019	08/08/2019	-	MMT/IMPS/922016047502/NA/ANITA/PUNB0HGB001	5005.9	0.0	23890.38
725	08/08/2019	08/08/2019	-	NFI/CASH WDL ON TER/08-08-19/18:34:57	1500.0	0.0	22390.38
726	08/08/2019	08/08/2019	-	UPI/922019581720/UPI/billdesk.airtel/I CICI Bank	150.0	0.0	22240.38
727	09/08/2019	09/08/2019	-	INF/021436611731/ADVHR46E9131A mit 349605500228/GANPATI TRANSPOR	0.0	51050.0	73290.38
728	09/08/2019	09/08/2019	-	ATM/SPCNH078/CASH WDL/09-08-19	15000.0	0.0	58290.38
729	09/08/2019	09/08/2019	-	MMT/IMPS/922118933138/NA/ANITA/PUNB0HGB001	2505.9	0.0	55784.48
730	09/08/2019	09/08/2019	-	MMT/IMPS/922122445022/NA/Jaipal/CNRB0004002	5005.9	0.0	50778.58
731	10/08/2019	12/08/2019	-	MMT/IMPS/922208968449/NA/Tayyab/SBIN0001071	5005.9	0.0	45772.68
732	10/08/2019	12/08/2019	-	UPI/922233888247/Oid8958870161@O/payair7673@payt/P	35.0	0.0	45737.68
733	10/08/2019	12/08/2019	-	NFS/DC297800/CASH WDL/10-08-19	500.0	0.0	45237.68
734	10/08/2019	12/08/2019	-	UPI/922245364499/Oid8964659182@O/payair7673@payt/P	48.0	0.0	45189.68
735	11/08/2019	12/08/2019	-	UPI/922308056673/UPI/billdesk.airtel/I CICI Bank	35.0	0.0	45154.68
736	11/08/2019	12/08/2019	-	MMT/IMPS/922315886220/NA/Rahulku mar/ORBC0101741	6005.9	0.0	39148.78
737	12/08/2019	12/08/2019	-	MMT/IMPS/922412686023/PRITI D O /PUNJAB NATIONAL	0.0	60.0	39208.78
738	12/08/2019	12/08/2019	-	UPI/922436737188/Oid8975740457@O/add-money@paytm/P	199.0	0.0	39009.78
739	12/08/2019	12/08/2019	-	MMT/IMPS/922418135007/Work/Arsad/PUNB0235500	1005.9	0.0	38003.88
740	12/08/2019	12/08/2019	-	UPI/922422599917/UPI/vsindhu053@ok/ICICI Bank	0.0	500.0	38503.88
741	12/08/2019	12/08/2019	-	UPI/922422613701/UPI/vsindhu053@ok/ICICI Bank	500.0	0.0	38003.88
742	13/08/2019	13/08/2019	-	UPI/922514259831/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	37503.88
743	13/08/2019	13/08/2019	-	BIL/INFT/001775677182/Refund/	37500.0	0.0	3.88
744	13/08/2019	13/08/2019	-	MMT/IMPS/922514632402/PREETI /AXIS BANK LTD	0.0	7.0	10.88
745	13/08/2019	13/08/2019	-	UPI/922538716319/Oid8984090242@O/payvod0796@payt/P	10.0	0.0	0.88
746	13/08/2019	13/08/2019	-	MMT/IMPS/922517721061/PREETI /AXIS BANK LTD	0.0	10.0	10.88
747	13/08/2019	13/08/2019	-	UPI/922541460970/Oid8985376878@O/payide@paytm/Payt	10.0	0.0	0.88
748	13/08/2019	13/08/2019	-	UPI/922554839102/7760adv/9812599113@ybl/Punjab Nat	0.0	2000.0	2000.88
749	13/08/2019	13/08/2019	-	UPI/922554171960/7760adv/9812599113@ybl/Punjab Nat	0.0	18000.0	20000.88
750	14/08/2019	14/08/2019	-	MMT/IMPS/922609297920/Work/Jaipal/CNRB0004002	15005.9	0.0	4994.98
751	14/08/2019	14/08/2019	-	By Cash :10000 ANW-Chrgs :150.00 GST :27.00	0.0	10000.0	14994.98
752	14/08/2019	14/08/2019	-	CASH ANW-CHRGs	150.0	0.0	14844.98
753	14/08/2019	14/08/2019	-	SGST	13.5	0.0	14831.48
754	14/08/2019	14/08/2019	-	CGST	13.5	0.0	14817.98
755	14/08/2019	14/08/2019	-	BIL/INFT/001776217907/NA/	5800.0	0.0	9017.98
756	14/08/2019	14/08/2019	-	MMT/IMPS/922610937459/work/AJMER SING/AXIS BANK LT	0.0	2050.0	11067.98
757	14/08/2019	14/08/2019	-	BIL/INFT/001776359601/NA/	2000.0	0.0	9067.98
758	14/08/2019	14/08/2019	-	MMT/IMPS/922619895366/NA/Rahulku mar/ORBC0101741	3005.9	0.0	6062.08

759	14/08/2019	14/08/2019	-	UPI/922644111779/Oid8995344383@O/kgyqde2861@payt/P	99.0	0.0	5963.08
760	14/08/2019	14/08/2019	-	UPI/922644113750/express/kgyqde2861@payt/Paytm Pay	0.0	99.0	6062.08
761	14/08/2019	14/08/2019	-	UPI/922644166428/Oid8995385172@O/kgyqde2861@payt/P	118.0	0.0	5944.08
762	14/08/2019	14/08/2019	-	UPI/922644168718/express/kgyqde2861@payt/Paytm Pay	0.0	118.0	6062.08
763	15/08/2019	16/08/2019	-	MMT/IMPS/922709717667/NA/Jaipal/CNRB0004002	4005.9	0.0	2056.18
764	15/08/2019	16/08/2019	-	UPI/922734185435/Oid8997757833@O/paybil3066@payt/P	50.0	0.0	2006.18
765	15/08/2019	16/08/2019	-	UPI/922733732186/Payment for cat/EURONET@ybl/Yes B	99.0	0.0	1907.18
766	16/08/2019	16/08/2019	-	MMT/IMPS/922816437065/FUND TRANSFER/ANGEL BROK/YES	0.0	1.0	1908.18
767	17/08/2019	17/08/2019	-	BIL/ONL/001778093960/Isha Outre/108648825862-10/Tr	84.0	0.0	1824.18
768	17/08/2019	17/08/2019	-	MMT/IMPS/922910311499/Work/Tayyab/SBIN0001071	505.9	0.0	1318.28
769	17/08/2019	17/08/2019	-	BIL/ONL/001778197996/ANGEL BROK/F170819586326/work	50.0	0.0	1268.28
770	17/08/2019	17/08/2019	-	NEFT-AXSK192290000241-YASHPAL-915010061725894-UTI	0.0	100000.0	101268.28
771	17/08/2019	17/08/2019	-	CAM/60311SRY/CASH DEP/17-08-19/16500 Fee Rs150.00	0.0	16323.0	117591.28
772	17/08/2019	17/08/2019	-	MMT/IMPS/922912463991/Empty Remarks/User /DEN	0.0	3500.0	121091.28
773	17/08/2019	17/08/2019	-	MMT/IMPS/922913660670/NA/Yaspal/UTIB0000717	835.9	0.0	120255.38
774	17/08/2019	17/08/2019	-	BIL/INFT/001778358943/Investment/	19000.0	0.0	101255.38
775	17/08/2019	17/08/2019	-	BIL/INFT/001778420588/MIB-Work/	0.0	8060.0	109315.38
776	17/08/2019	17/08/2019	-	MMT/IMPS/922916015164/Work/Tayyab/SBIN0001071	2005.9	0.0	107309.48
777	17/08/2019	17/08/2019	-	MMT/IMPS/922916014568/NA/Jaipal/CNRB0004002	6005.9	0.0	101303.58
778	18/08/2019	19/08/2019	-	UPI/923018447300/UPI/billdesk.idea-p/ICICI Bank	65.0	0.0	101238.58
779	19/08/2019	19/08/2019	-	BIL/INFT/001779207316/Refund/	94500.0	0.0	6738.58
780	19/08/2019	19/08/2019	-	UPI/923108469755/UPI/sheelakram33@ok/ICICI Bank	0.0	500.0	7238.58
781	19/08/2019	19/08/2019	-	UPI/923108481960/UPI/sheelakram33@ok/ICICI Bank	500.0	0.0	6738.58
782	19/08/2019	19/08/2019	-	ATM/SPCNH078/CASH WDL/19-08-19	3000.0	0.0	3738.58
783	19/08/2019	19/08/2019	-	ATM/SPCNH078/CASH WDL RVSL/19-08-19	0.0	3000.0	6738.58
784	19/08/2019	19/08/2019	-	NFS/60903838/CASH WDL/19-08-19	3000.0	0.0	3738.58
785	19/08/2019	19/08/2019	-	MMT/IMPS/923117257967/NA/Jaipal/CNRB0004002	3005.9	0.0	732.68
786	20/08/2019	20/08/2019	-	UPI/923209695418/UPI/vsindhu053@ok/ICICI Bank	0.0	500.0	1232.68
787	20/08/2019	20/08/2019	-	UPI/923209701150/UPI/vsindhu053@ok/ICICI Bank	500.0	0.0	732.68
788	20/08/2019	20/08/2019	-	MMT/IMPS/923212071120/KARTHIK CO/AXIS BANK LTD	0.0	1.0	733.68
789	20/08/2019	20/08/2019	-	MMT/IMPS/923212075196/KARTHIK CO/AXIS BANK LTD	0.0	40864.0	41597.68
790	20/08/2019	20/08/2019	-	BIL/INFT/001780261761/Refund/	15000.0	0.0	26597.68
791	21/08/2019	21/08/2019	-	MMT/IMPS/923306600002/NA/ANITA/PUNB0HGB001	2005.9	0.0	24591.78
792	21/08/2019	21/08/2019	-	UPI/923311010490/UPI/billdesk.idea-p/ICICI Bank	69.0	0.0	24522.78
793	21/08/2019	21/08/2019	-	UPI/923314190186/UPI/vsindhu053@ok/ICICI Bank	0.0	2000.0	26522.78
794	21/08/2019	21/08/2019	-	BIL/INFT/001781008514/NA/	5000.0	0.0	21522.78
795	21/08/2019	21/08/2019	-	MMT/IMPS/923316694417/NA/Tayyab/SBIN0001071	8005.9	0.0	13516.88
796	22/08/2019	22/08/2019	-	MMT/IMPS/923406782805/NA/ANITA/PUNB0HGB001	2005.9	0.0	11510.98
797	22/08/2019	22/08/2019	-	MMT/IMPS/923415797908/NA/ANITA/PUNB0HGB001	1005.9	0.0	10505.08

798	22/08/2019	22/08/2019	-	MMT/IMPS/923416822686/NA/Rahulku mar/ORBC0101741	10005.9	0.0	499.18
799	22/08/2019	22/08/2019	-	MMT/IMPS/923420054520/KARTHIK CO/AXIS BANK LTD	0.0	30000.0	30499.18
800	22/08/2019	22/08/2019	-	MMT/IMPS/923420428526/NA/Rahulku mar/ORBC0101741	30005.9	0.0	493.28
801	23/08/2019	23/08/2019	-	NEFT-AXISP00067795168-MS SUMPOORNA PORTFOLIO LIMITED NSE-230819468-911020002912	0.0	3500.0	3993.28
802	23/08/2019	23/08/2019	-	MMT/IMPS/923517084146/Work/Rahul kumar/ORBC0101741	2005.9	0.0	1987.38
803	24/08/2019	26/08/2019	-	NFS/DPRH3036/CASH WDL/24-08-19	1500.0	0.0	487.38
804	25/08/2019	26/08/2019	-	MMT/IMPS/923707372622/Paytm /Paytm Payments	0.0	5000.0	5487.38
805	25/08/2019	26/08/2019	-	MMT/IMPS/923709816478/MB: 0668 ADVANC/BIJENDER /K	0.0	10000.0	15487.38
806	25/08/2019	26/08/2019	-	MMT/IMPS/923709138038/NA/Jaipal/C NRB0004002	6005.9	0.0	9481.48
807	25/08/2019	26/08/2019	-	BIL/INFT/001783257368/NA/	0.0	1380.0	10861.48
808	25/08/2019	26/08/2019	-	MMT/IMPS/923709146339/NA/Preeti/P UNB0335000	5305.9	0.0	5555.58
809	25/08/2019	26/08/2019	-	BIL/INFT/001783264584/NA/	1000.0	0.0	4555.58
810	25/08/2019	26/08/2019	-	UPI/923709514059/UPI/sanjeet40036- 1@/Axis Bank Ltd	0.0	1.0	4556.58
811	25/08/2019	26/08/2019	-	MMT/IMPS/923716043414/MB: 0668 ADVANC/BIJENDER /K	0.0	10000.0	14556.58
812	25/08/2019	26/08/2019	-	MMT/IMPS/923717815940/NA/Preeti/P UNB0335000	6955.9	0.0	7600.68
813	25/08/2019	26/08/2019	-	MMT/IMPS/923717817081/NA/Tayyab/ SBIN0001071	3005.9	0.0	4594.78
814	25/08/2019	26/08/2019	-	UPI/923718303382/UPI/sandeepparde ep1/Axis Bank Ltd	0.0	500.0	5094.78
815	25/08/2019	26/08/2019	-	UPI/923718187831/UPI/goog- payment@ok/Axis Bank Ltd	0.0	51.0	5145.78
816	25/08/2019	26/08/2019	-	UPI/923719218910/UPI/bhagdineeraj@ ok/State Bank Of	90.0	0.0	5055.78
817	25/08/2019	26/08/2019	-	UPI/923743828146/Oid9073844354@ O/paydth5848@payt/P	88.0	0.0	4967.78
818	26/08/2019	26/08/2019	-	BIL/INFT/001783754220/NA/	3800.0	0.0	1167.78
819	26/08/2019	26/08/2019	-	MMT/IMPS/923807586985/201908260 577147/PAYTM t	0.0	5000.0	6167.78
820	26/08/2019	26/08/2019	-	BIL/INFT/001783758081/NA/	4000.0	0.0	2167.78
821	26/08/2019	26/08/2019	-	UPI/923834646087/Oid9076703275@ O/payvod0796@payt/P	144.0	0.0	2023.78
822	26/08/2019	26/08/2019	-	BIL/INFT/001783912761/MIB-/	0.0	20000.0	22023.78
823	26/08/2019	26/08/2019	-	MMT/IMPS/923811990728/NA/Superne wty/BKID0000754	13505.9	0.0	8517.88
824	26/08/2019	26/08/2019	-	MMT/IMPS/923811993938/NA/Jaipal/C NRB0004002	6505.9	0.0	2011.98
825	26/08/2019	26/08/2019	-	NFS/BPRH3036/CASH WDL/26-08-19	1000.0	0.0	1011.98
826	26/08/2019	26/08/2019	-	UPI/923812866839/H/deepaksoorkhi123 /Yes Bank Ltd	0.0	300.0	1311.98
827	26/08/2019	26/08/2019	-	INF/021471372171/AdvHR46E0668Am it 349605500228/GANPATI TRANSPOR	0.0	29900.0	31211.98
828	26/08/2019	26/08/2019	-	MMT/IMPS/923817028617/Work/Rahul kumar/ORBC0101741	10005.9	0.0	21206.08
829	26/08/2019	26/08/2019	-	MMT/IMPS/923817030375/NA/Preeti/P UNB0335000	8005.9	0.0	13200.18
830	26/08/2019	26/08/2019	-	UPI/923817420574/UPI/sheelakram33 @ok/ICICI Bank	3090.0	0.0	10110.18
831	26/08/2019	26/08/2019	-	MMT/IMPS/923818052273/NA/Krishan/ PUNB0204600	8005.9	0.0	2104.28
832	26/08/2019	26/08/2019	-	MMT/IMPS/923818052273/NA/Krishan/ PUNB0204600	0.0	8005.9	10110.18
833	26/08/2019	26/08/2019	-	MMT/IMPS/923818061075/NA/Krishan/ PUNB0204600	8005.9	0.0	2104.28
834	26/08/2019	26/08/2019	-	MMT/IMPS/923818061075/NA/Krishan/ PUNB0204600	0.0	8005.9	10110.18
835	26/08/2019	26/08/2019	-	MMT/IMPS/923818093173/NA/Krishan/ PUNB0204600	8005.9	0.0	2104.28

836	26/08/2019	26/08/2019	-	MMT/IMPS/923818093173/NA/Krishan/PUNB0204600	0.0	8005.9	10110.18
837	26/08/2019	26/08/2019	-	UPI/923823950453/iMuthoot Transa/muthoot@yesbank/Y	624.0	0.0	9486.18
838	26/08/2019	26/08/2019	-	UPI/923847170241/NA/walletmoneytoba/Paytm Payments	0.0	4000.12	13486.3
839	27/08/2019	27/08/2019	-	BIL/INFT/001784555014/NA/	4000.0	0.0	9486.3
840	27/08/2019	27/08/2019	-	MMT/IMPS/923910479909/KARTHIK CO/AXIS BANK LTD	0.0	21900.0	31386.3
841	27/08/2019	27/08/2019	-	MMT/IMPS/923911392121/NA/Karshan/PUNB0204600	8005.9	0.0	23380.4
842	27/08/2019	27/08/2019	-	MMT/IMPS/923913587162/work/AJMER SING/AXIS BANK LT	0.0	24000.0	47380.4
843	27/08/2019	27/08/2019	25043	CASH PAID: SELF 3825 MAHAM	24500.0	0.0	22880.4
844	27/08/2019	27/08/2019	-	MMT/IMPS/923917321072/NA/Jaipal/CNRB0004002	3005.9	0.0	19874.5
845	27/08/2019	27/08/2019	-	BIL/INFT/001785144364/NA/	5000.0	0.0	14874.5
846	27/08/2019	27/08/2019	-	BIL/INFT/001785144679/MIB-/	0.0	5000.0	19874.5
847	27/08/2019	28/08/2019	-	MMT/IMPS/923923034148/NA/Preeti2/UTIB0000204	19865.9	0.0	8.6
848	28/08/2019	28/08/2019	-	MMT/IMPS/924007331251/201908280579322/PAYTM t	0.0	4900.0	4908.6
849	28/08/2019	28/08/2019	-	BIL/INFT/001785298694/NA/	4900.0	0.0	8.6
850	28/08/2019	28/08/2019	-	MMT/IMPS/924009860417/remarks28082019/INDIABULLS/A	0.0	2401.0	2409.6
851	28/08/2019	28/08/2019	-	MMT/IMPS/924009862010/PREETI/AXIS BANK LTD	0.0	10000.0	12409.6
852	28/08/2019	28/08/2019	-	BIL/INFT/001785332342/NA/	4800.0	0.0	7609.6
853	28/08/2019	28/08/2019	-	BIL/INFT/001785333050/NA/	5000.0	0.0	2609.6
854	28/08/2019	28/08/2019	-	MMT/IMPS/924012949728/PREETI/AXIS BANK LTD	0.0	5000.0	7609.6
855	28/08/2019	28/08/2019	-	MMT/IMPS/924012956326/NA/Rahulku mar/ORBC0101741	5005.9	0.0	2603.7
856	28/08/2019	28/08/2019	-	MMT/IMPS/924016037439/PREETI/AXIS BANK LTD	0.0	4720.0	7323.7
857	28/08/2019	28/08/2019	-	MMT/IMPS/924016399608/NA/Preeti/PUNB0335000	4705.9	0.0	2617.8
858	28/08/2019	28/08/2019	-	CAM/60311SRY/CASH DEP/28-08-19/19800 Fee Rs150.00	0.0	19623.0	22240.8
859	28/08/2019	28/08/2019	-	BIL/INFT/001785655768/NA/	9000.0	0.0	13240.8
860	28/08/2019	28/08/2019	-	UPI/924016384038/NO REMARKS/9894058716@upi/Dena Ba	0.0	200.0	13440.8
861	28/08/2019	28/08/2019	-	BIL/INFT/001785656496/Work/	10000.0	0.0	3440.8
862	28/08/2019	28/08/2019	-	UPI/924016123382/iMuthoot Transa/muthoot@yesbank/Y	588.0	0.0	2852.8
863	28/08/2019	28/08/2019	-	BIL/INFT/001785730618/MIB-/	0.0	2000.0	4852.8
864	28/08/2019	28/08/2019	-	MMT/IMPS/924018717969/NA/Rahulku mar/ORBC0101741	2005.9	0.0	2846.9
865	28/08/2019	28/08/2019	-	BIL/INFT/001785810658/MIB-/	0.0	2000.0	4846.9
866	28/08/2019	28/08/2019	-	MMT/IMPS/924020007983/NA/Tayyab/SBIN0001071	2005.9	0.0	2841.0
867	28/08/2019	28/08/2019	-	INF/INFT/021478006701/GANPATI TRANSP0/3BLAmit	0.0	27200.0	30041.0
868	29/08/2019	29/08/2019	-	MMT/IMPS/924107547580/NA/Rahulku mar/ORBC0101741	1005.9	0.0	29035.1
869	29/08/2019	29/08/2019	-	MMT/IMPS/924112211137/NA/Jaipal/CNRB0004002	1505.9	0.0	27529.2
870	29/08/2019	29/08/2019	-	ATM/SPCNH088/CASH WDL/29-08-19	500.0	0.0	27029.2
871	29/08/2019	29/08/2019	-	MMT/IMPS/924117893332/NA/Tayyab/SBIN0001071	20005.9	0.0	7023.3
872	30/08/2019	30/08/2019	-	MMT/IMPS/924208968719/NA/Preeti/PUNB0335000	3005.9	0.0	4017.4
873	30/08/2019	30/08/2019	-	MMT/IMPS/924208017724/NA/Rahulku mar/ORBC0101741	1005.9	0.0	3011.5
874	30/08/2019	30/08/2019	-	NEFT-N242190913542990-TRANSPORT INDIA 3PL-908308245381-00602560012736-HDFC0000	0.0	47700.0	50711.5
875	30/08/2019	30/08/2019	-	UPI/924211122388/UPI/vsindhu053@okic/ICICI Bank	500.0	0.0	50211.5

876	30/08/2019	30/08/2019	-	UPI/924212841321/UIP/vsindhu053@o kic/ICICI Bank	0.0	500.0	50711.5
877	30/08/2019	30/08/2019	-	MMT/IMPS/924215113848/NA/Tayyab/ SBIN0001071	20005.9	0.0	30705.6
878	30/08/2019	30/08/2019	-	MMT/IMPS/924218572250/NA/Preeti/P UNB0335000	28305.9	0.0	2399.7
879	30/08/2019	30/08/2019	-	UPI/924220363110/UIP/bhagdineeraj@ ok/State Bank Of	60.0	0.0	2339.7
880	31/08/2019	31/08/2019	-	VPS/HPCL CH F A/201908310839/924303498095/ROHT AK	302.72	0.0	2036.98
881	31/08/2019	31/08/2019	-	INF/INFT/021484591481/DELHI KOLKATA T/Rattan	0.0	38400.0	40436.98
882	31/08/2019	31/08/2019	-	MMT/IMPS/924313457554/NA/Jaipal/C NRB0004002	1005.9	0.0	39431.08
883	31/08/2019	31/08/2019	-	MMT/IMPS/924313792499/PRITI D O /PUNJAB NATIONAL	0.0	1000.0	40431.08
884	31/08/2019	31/08/2019	-	MMT/IMPS/924313281962/to AMIT/HOME CREDI	0.0	50000.0	90431.08
885	31/08/2019	31/08/2019	-	BIL/INFT/001788162897/NA/	5100.0	0.0	85331.08
886	31/08/2019	31/08/2019	-	UPI/924340429847/Oid9118197316@ O/add-money@paytm/P	147.82	0.0	85183.26
887	31/08/2019	31/08/2019	-	MMT/IMPS/924317193447/NA/Preeti2/ UTIB0000204	12005.9	0.0	73177.36
888	31/08/2019	31/08/2019	-	UPI/924322702572/UIP/deepakgulia01 1-/Punjab Nation	4500.0	0.0	68677.36
889	01/09/2019	02/09/2019	-	BIL/INFT/001788856734/NA/	12000.0	0.0	56677.36
890	01/09/2019	02/09/2019	-	MMT/IMPS/924408519313/NA/Tayyab/ SBIN0001071	15005.9	0.0	41671.46
891	01/09/2019	02/09/2019	-	MMT/IMPS/924408519623/NA/Jaipal/C NRB0004002	2005.9	0.0	39665.56
892	01/09/2019	02/09/2019	-	MMT/IMPS/924408519948/NA/Preeti/P UNB0335000	10005.9	0.0	29659.66
893	01/09/2019	02/09/2019	-	UPI/924433835540/Oid9122716725@ O/add-money@paytm/P	498.88	0.0	29160.78
894	01/09/2019	02/09/2019	-	UPI/924433907512/Oid9122774928@ O/add-money@paytm/P	500.0	0.0	28660.78
895	01/09/2019	02/09/2019	-	MMT/IMPS/924410728191/BAV-ICIC- 0146-1/Paytm Mone t	0.0	1.0	28661.78
896	01/09/2019	02/09/2019	-	UPI/924440616028/Oid9126156084@ O/payide@paytm/Payt	169.0	0.0	28492.78
897	01/09/2019	02/09/2019	-	MMT/IMPS/924420033798/NA/Preeti2/ UTIB0000204	3000.9	0.0	25491.88
898	01/09/2019	02/09/2019	-	UPI/924445280187/Oid9128313781@ O/payair7673@payt/P	169.0	0.0	25322.88
899	02/09/2019	02/09/2019	-	MMT/IMPS/924507615715/NA/Tayyab/ SBIN0001071	10005.9	0.0	15316.98
900	02/09/2019	02/09/2019	-	BIL/INFT/001789745467/NA/	8000.0	0.0	7316.98
901	02/09/2019	02/09/2019	-	MMT/IMPS/924514571354/NA/Preeti/P UNB0335000	1305.9	0.0	6011.08
902	02/09/2019	02/09/2019	-	UPI/924520472285/UIP/bhagdineeraj@ ok/State Bank Of	150.0	0.0	5861.08
903	02/09/2019	02/09/2019	-	BIL/INFT/001790285751/NA/	3000.0	0.0	2861.08
904	03/09/2019	03/09/2019	-	INF/INFT/021490465491/DELHI KOLKATA T/Rattan	0.0	6000.0	8861.08
905	03/09/2019	03/09/2019	-	MMT/IMPS/924608871345/NA/Preeti/P UNB0335000	6005.9	0.0	2855.18
906	04/09/2019	04/09/2019	-	UPI/924720002484/iMuthoot Transa/muthoot@yesbank/Y	1386.0	0.0	1469.18
907	04/09/2019	04/09/2019	-	UPI/924720199090/UIP/goog- payment@ok/Axis Bank Ltd	0.0	142.0	1611.18
908	05/09/2019	05/09/2019	-	UPI/924832344460/Oid9152007314@ O/paybil3066@payt/P	149.0	0.0	1462.18
909	06/09/2019	06/09/2019	-	UPI/924909062323/UIP/sanjay6051- 2@ok/ICICI Bank	800.0	0.0	662.18
910	06/09/2019	06/09/2019	-	UPI/924909995259/UIP/goog- payment@ok/Axis Bank Ltd	0.0	18.0	680.18
911	06/09/2019	06/09/2019	-	UPI/924909103469/UIP/sanjay6051- 2@ok/ICICI Bank	0.0	500.0	1180.18
912	06/09/2019	06/09/2019	-	UPI/924909119964/UIP/sanjay6051- 2@ok/ICICI Bank	500.0	0.0	680.18
913	06/09/2019	06/09/2019	-	UPI/924934352883/Oid9161226303@ O/add-money@paytm/P	200.0	0.0	480.18
914	07/09/2019	07/09/2019	-	UPI/925009105552/UIP/bhagdineeraj@ ok/State Bank Of	0.0	500.0	980.18

915	07/09/2019	07/09/2019	-	UPI/925009348584/UPI/bhagdineeraj@ok/State Bank Of	500.0	0.0	480.18
916	07/09/2019	07/09/2019	-	UPI/925039302114/Oid9170815716@O/payide@paytm/Payt	35.0	0.0	445.18
917	07/09/2019	07/09/2019	-	MMT/IMPS/925016729672/PREETI/AXIS BANK LTD	0.0	100.0	545.18
918	07/09/2019	07/09/2019	-	BIL/BPAY/001794776003/ICICILifeinsura//OB11866163	521.0	0.0	24.18
919	07/09/2019	07/09/2019	-	BIL/RCHG/001794812288/Airtel - H/8222814577	20.0	0.0	4.18
920	07/09/2019	07/09/2019	-	NEFT-PUNBH19250820175-SIKKIM LOGISTICS SERVICES--0	0.0	50000.0	50004.18
921	07/09/2019	07/09/2019	-	BIL/REVERSAL-001794812288/PREPAID RECHARGE FACILI	0.0	20.0	50024.18
922	07/09/2019	07/09/2019	-	MMT/IMPS/925018184595/NA/Ajmersingh/UTIB0000204	5005.9	0.0	45018.28
923	07/09/2019	07/09/2019	-	MMT/IMPS/925018186213/NA/Jaipal/CNRB0004002	15005.9	0.0	30012.38
924	07/09/2019	07/09/2019	-	UPI/925043246796/Oid9172571498@O/payide@paytm/Payt	169.0	0.0	29843.38
925	07/09/2019	07/09/2019	-	MMT/IMPS/925019830824/work/AJMER SING/AXIS BANK LT	0.0	4010.0	33853.38
926	07/09/2019	07/09/2019	-	MMT/IMPS/925019351898/NA/Sadathussa/SBIN0011285	4005.9	0.0	29847.48
927	07/09/2019	07/09/2019	-	UPI/925046275182/Oid9174238526@O/add-money@paytm/P	195.0	0.0	29652.48
928	08/09/2019	09/09/2019	-	UPI/925135081897/Oid9176336578@O/add-money@paytm/P	50.0	0.0	29602.48
929	08/09/2019	09/09/2019	-	UPI/925140531600/Oid9178712078@O/kgyqde2861@payt/P	99.0	0.0	29503.48
930	09/09/2019	09/09/2019	-	UPI/925232027449/Oid9182525694@O/payair7673@payt/P	35.0	0.0	29468.48
931	09/09/2019	09/09/2019	-	UPI/925232184942/Oid9182672703@O/payide@paytm/Payt	169.0	0.0	29299.48
932	09/09/2019	09/09/2019	-	BIL/INFT/001795837238/MIB-/	0.0	789.0	30088.48
933	09/09/2019	09/09/2019	-	MMT/IMPS/925210229840/NA/Barun9325/SBIN0012631	30005.9	0.0	82.58
934	09/09/2019	09/09/2019	-	MMT/IMPS/925210328597/PREETI/AXIS BANK LTD	0.0	5500.0	5582.58
935	09/09/2019	09/09/2019	-	UPI/925210132865/UPI/deepakgulia011-/Punjab Nation	5000.0	0.0	582.58
936	09/09/2019	09/09/2019	-	UPI/925211301497/UPI/sanjay6051@okic/Punjab Nation	0.0	500.0	1082.58
937	09/09/2019	09/09/2019	-	UPI/925211322727/UPI/sanjay6051-2@ok/ICICI Bank	301.0	0.0	781.58
938	09/09/2019	09/09/2019	-	UPI/925235217636/Oid9183663507@O/payair7673@payt/P	199.0	0.0	582.58
939	09/09/2019	09/09/2019	-	UPI/925236764307/Oid201909091211/paytm-42723623@/P	70.0	0.0	512.58
940	09/09/2019	09/09/2019	-	INF/INFT/021509417311/GANPATI TRANSPO/AdvHR46E9131	0.0	59500.0	60012.58
941	09/09/2019	09/09/2019	-	MMT/IMPS/925213773416/NA/Tayyab/SBIN0001071	5005.9	0.0	55006.68
942	09/09/2019	09/09/2019	-	MMT/IMPS/925213841671/NA/Sukhbir/PUNB0145000	4005.9	0.0	51000.78
943	09/09/2019	09/09/2019	-	MMT/IMPS/925213861714/NA/Kaptan/KKBK0000151	20005.9	0.0	30994.88
944	09/09/2019	09/09/2019	-	NFS/50136003/CASH WDL/09-09-19	1500.0	0.0	29494.88
945	09/09/2019	09/09/2019	-	UPI/925239223326/Oid9185561556@O/add-money@paytm/P	100.0	0.0	29394.88
946	09/09/2019	09/09/2019	-	UPI/925242209910/Oid9187300769@O/add-money@paytm/P	219.25	0.0	29175.63
947	10/09/2019	10/09/2019	-	UPI/925332870595/Oid9190192168@O/paybil3066@payt/P	335.0	0.0	28840.63
948	10/09/2019	10/09/2019	-	UPI/925332887741/Oid9190206823@O/paydth5848@payt/P	200.0	0.0	28640.63
949	10/09/2019	10/09/2019	-	UPI/925308517224/UPI/bhagdineeraj@ok/State Bank Of	45.0	0.0	28595.63
950	10/09/2019	10/09/2019	-	MMT/IMPS/925318148311/NA/Rampalbhar/PUNB0166500	28005.9	0.0	589.73
951	11/09/2019	11/09/2019	-	UPI/925413526387/UPI/billuyadavbs@ok/Punjab Nation	0.0	10000.0	10589.73
952	11/09/2019	11/09/2019	-	MMT/IMPS/925413874252/NA/Parvesh066/SBIN0012631	10005.9	0.0	583.83

953	11/09/2019	11/09/2019	-	MMT/IMPS/925421581970/KARTHIK CO/AXIS BANK LTD	0.0	15000.0	15583.83
954	11/09/2019	11/09/2019	-	MMT/IMPS/925421020849/NA/Barun93 25/SBIN0012631	10005.9	0.0	5577.93
955	11/09/2019	11/09/2019	-	MMT/IMPS/925421039002/NA/Jaipal/C NRB0004002	5005.9	0.0	572.03
956	12/09/2019	12/09/2019	-	By Cash :50000 ANW-Chrgs :250.00 GST :45.00	0.0	50000.0	50572.03
957	12/09/2019	12/09/2019	-	CASH ANW-CHRGs	250.0	0.0	50322.03
958	12/09/2019	12/09/2019	-	SGST	22.5	0.0	50299.53
959	12/09/2019	12/09/2019	-	CGST	22.5	0.0	50277.03
960	12/09/2019	12/09/2019	-	MMT/IMPS/925510580428/NA/Farman ali/SBIN0031385	5005.9	0.0	45271.13
961	12/09/2019	12/09/2019	-	UPI/925512620335/HR46E9325 balan/interem@hdfcban/H	0.0	7000.0	52271.13
962	12/09/2019	12/09/2019	-	MMT/IMPS/925515489023/NA/Parvesh 066/SBIN0012631	3005.9	0.0	49265.23
963	12/09/2019	12/09/2019	-	MMT/IMPS/925517679783/NA/Barun93 25/SBIN0012631	5005.9	0.0	44259.33
964	12/09/2019	12/09/2019	-	MMT/IMPS/925518917318/NA/Jaipal/C NRB0004002	10005.9	0.0	34253.43
965	13/09/2019	13/09/2019	-	UPI/925632771950/NA/Q99356243@y bl/Paytm Payments	30.0	0.0	34223.43
966	13/09/2019	13/09/2019	-	By Cash :24000 ANW-Chrgs :150.00 GST :27.00	0.0	24000.0	58223.43
967	13/09/2019	13/09/2019	-	CASH ANW-CHRGs	150.0	0.0	58073.43
968	13/09/2019	13/09/2019	-	SGST	13.5	0.0	58059.93
969	13/09/2019	13/09/2019	-	CGST	13.5	0.0	58046.43
970	13/09/2019	13/09/2019	-	MMT/IMPS/925610873105/NA/Parvesh 066/SBIN0012631	3005.9	0.0	55040.53
971	13/09/2019	13/09/2019	-	MMT/IMPS/925617973239/NA/Namosh ri/HDFC0001387	10005.9	0.0	45034.63
972	13/09/2019	13/09/2019	-	NEFT-PUNBH19256731725-SIKKIM LOGISTICS SERVICES--0	0.0	10000.0	55034.63
973	14/09/2019	16/09/2019	-	UPI/925733283608/NA/Q99356243@y bl/Paytm Payments	60.0	0.0	54974.63
974	14/09/2019	16/09/2019	-	UPI/925713798390/UPI/vsindhu053@o kic/ICICI Bank	0.0	500.0	55474.63
975	14/09/2019	16/09/2019	-	UPI/925713823133/UPI/vsindhu053@o kic/ICICI Bank	500.0	0.0	54974.63
976	14/09/2019	16/09/2019	-	UPI/925713966297/UPI/goog- payment@ok/Axis Bank Ltd	0.0	10.0	54984.63
977	15/09/2019	16/09/2019	-	MMT/IMPS/925809452754/NA/Jaipal/C NRB0004002	10005.9	0.0	44978.73
978	15/09/2019	16/09/2019	-	MMT/IMPS/925810550891/Work/Bajra ngfel/HDFC0001991	8005.9	0.0	36972.83
979	15/09/2019	16/09/2019	-	MMT/IMPS/925810966724/KARTHIK CO/AXIS BANK LTD	0.0	63450.0	100422.83
980	15/09/2019	16/09/2019	-	UPI/925842284361/Oid9232975085@ O/add-money@paytm/P	93.0	0.0	100329.83
981	15/09/2019	16/09/2019	-	MMT/IMPS/925818209959/PRITI D O /PUNJAB NATIONAL	0.0	150.0	100479.83
982	15/09/2019	16/09/2019	-	UPI/925842655783/Oid9233218559@ O/add-money@paytm/P	60.0	0.0	100419.83
983	16/09/2019	16/09/2019	-	BIL/ONL/001800904055/ICICI Bank/ICICIEMIN_QICI7/Em	49970.0	0.0	50449.83
984	16/09/2019	16/09/2019	-	BIL/ONL/001800907174/ICICI Bank/ICICIEMIN_QICI7/Em	5205.0	0.0	45244.83
985	16/09/2019	16/09/2019	-	BIL/ONL/001800913098/ICICI Bank/ICICIEMIN_QICI7/Em	20000.0	0.0	25244.83
986	16/09/2019	16/09/2019	-	BIL/RCHG/001801079307/Airtel - H/8222814577	10.0	0.0	25234.83
987	16/09/2019	16/09/2019	-	MMT/IMPS/925919004020/NA/Barun93 25/SBIN0012631	10005.9	0.0	15228.93
988	16/09/2019	16/09/2019	-	MMT/IMPS/925919043263/NA/Sukhbir/ PUNB0145000	7005.9	0.0	8223.03
989	16/09/2019	16/09/2019	-	MMT/IMPS/925919043263/NA/Sukhbir/ PUNB0145000	0.0	7005.9	15228.93
990	17/09/2019	17/09/2019	-	UPI/926010007352/Balance HR46E93/interem@hdfcban/H	0.0	8000.0	23228.93
991	17/09/2019	17/09/2019	-	MMT/IMPS/926011131671/NA/Karshan /PUNB0204600	2005.9	0.0	21223.03
992	17/09/2019	17/09/2019	-	UPI/926013129134/UPI/vsindhu053@o kic/ICICI Bank	0.0	500.0	21723.03

993	17/09/2019	17/09/2019	-	UPI/926013140588/UPI/vsindhu053@o kic/ICICI Bank	500.0	0.0	21223.03
994	17/09/2019	17/09/2019	-	MMT/IMPS/926014621206/NA/Preeti/P UNB0335000	20005.9	0.0	1217.13
995	17/09/2019	17/09/2019	-	UPI/926040205019/Oid9248178779@ O/add-money@paytm/P	295.0	0.0	922.13
996	17/09/2019	17/09/2019	-	MMT/IMPS/926017835316/PRITI D O /PUNJAB NATIONAL	0.0	8000.0	8922.13
997	17/09/2019	17/09/2019	-	MMT/IMPS/926017143401/NA/Parvesh 066/SBIN0012631	8005.9	0.0	916.23
998	18/09/2019	18/09/2019	-	NEFT-N261190930813281-V TRANS INDIA LIMITED 709-BTH PCKTR 19 01886-5020001036	0.0	13000.0	13916.23
999	18/09/2019	18/09/2019	-	MMT/IMPS/926117652610/NA/Barun93 25/SBIN0012631	13005.9	0.0	910.33
1000	18/09/2019	18/09/2019	-	UPI/926142492614/Oid9257126646@ O/add-money@paytm/P	50.0	0.0	860.33
1001	18/09/2019	18/09/2019	-	UPI/926142516068/Oid9257144194@ O/add-money@paytm/P	20.0	0.0	840.33
1002	18/09/2019	18/09/2019	-	MMT/IMPS/926120280154/PRITI D O /PUNJAB NATIONAL	0.0	10000.0	10840.33
1003	18/09/2019	18/09/2019	-	MMT/IMPS/926120024035/NA/Parvesh 066/SBIN0012631	10005.9	0.0	834.43
1004	18/09/2019	18/09/2019	-	INF/INFT/021536363861/OM SAI TRANSPOR	0.0	10000.0	10834.43
1005	19/09/2019	19/09/2019	-	UPI/926240259895/Oid9263968683@ O/add-money@paytm/P	200.0	0.0	10634.43
1006	19/09/2019	19/09/2019	-	MMT/IMPS/926218179838/NA/Jaipal/C NRB0004002	7005.9	0.0	3628.53
1007	20/09/2019	20/09/2019	-	MMT/IMPS/926309305334/NA/Kailas/B KID0000653	2805.9	0.0	822.63
1008	20/09/2019	20/09/2019	-	MMT/IMPS/926311788966/PRITI D O /PUNJAB NATIONAL	0.0	14040.0	14862.63
1009	20/09/2019	20/09/2019	-	MMT/IMPS/926311607946/NA/Barun93 25/SBIN0012631	14005.9	0.0	856.73
1010	20/09/2019	20/09/2019	-	UPI/926321687711/UPI/sanjeet40036- 1@/Axis Bank Ltd	0.0	500.0	1356.73
1011	20/09/2019	20/09/2019	-	UPI/926321534481/UPI/goog- payment@ok/Axis Bank Ltd	0.0	51.0	1407.73
1012	20/09/2019	20/09/2019	-	UPI/926384193195/Payment from Ph/8390793247@ybl/Ba	500.0	0.0	907.73
1013	21/09/2019	21/09/2019	-	UPI/926440066022/NA/Q29992270@y bl/Punjab National	20.0	0.0	887.73
1014	21/09/2019	21/09/2019	-	INF/INFT/021544596321/GANPATI TRANSPO/BLHR46E0668A	0.0	13800.0	14687.73
1015	21/09/2019	21/09/2019	-	MMT/IMPS/926420533420/NA/Barun93 25/SBIN0012631	10005.9	0.0	4681.83
1016	22/09/2019	23/09/2019	-	MMT/IMPS/926518241239/NA/Jaipal/C NRB0004002	3005.9	0.0	1675.93
1017	22/09/2019	23/09/2019	-	BIL/RCHG/001804841441/Airtel - H/9467467168	35.0	0.0	1640.93
1018	23/09/2019	23/09/2019	-	SMSCHgsJul19-Sep19+GST	17.7	0.0	1623.23
1019	23/09/2019	23/09/2019	-	UPI/926636404428/Oid9292736941@ O/add-money@paytm/P	400.0	0.0	1223.23
1020	23/09/2019	23/09/2019	-	NFS/60903838/CASH WDL/23-09-19	1000.0	0.0	223.23
1021	23/09/2019	23/09/2019	-	UPI/926615024637/UPI/vsindhu053@o kic/ICICI Bank	0.0	500.0	723.23
1022	23/09/2019	23/09/2019	-	UPI/926616051531/UPI/vsindhu053@o kic/ICICI Bank	500.0	0.0	223.23
1023	23/09/2019	23/09/2019	-	MMT/IMPS/926618459746/work/AJME R SING/AXIS BANK LT	0.0	23838.0	24061.23
1024	23/09/2019	23/09/2019	-	MMT/IMPS/926622007693/comments/ AMIT /Paytm Pa	0.0	2800.09	26861.32
1025	23/09/2019	23/09/2019	-	MMT/IMPS/926622504961/NA/Barun93 25/SBIN0012631	3005.9	0.0	23855.42
1026	24/09/2019	24/09/2019	-	BIL/NEFT/001806125150/EMI/HDBFS /HDFC0000021	23800.0	0.0	55.42
1027	25/09/2019	25/09/2019	-	UPI/926819407981/UPI/marutinandn92 1@/Punjab Nation	0.0	150.0	205.42
1028	25/09/2019	25/09/2019	-	UPI/926819401659/UPI/marutinandn92 1@/Punjab Nation	150.0	0.0	55.42
1029	27/09/2019	27/09/2019	-	UPI/927033676355/NA/8800247628@o kbi/Axis Bank Ltd.	27.0	0.0	28.42
1030	27/09/2019	27/09/2019	-	MMT/IMPS/927017197486/work/AJME R SING/AXIS BANK LT	0.0	2500.0	2528.42

1031	27/09/2019	27/09/2019	-	UPI/927042329960/NA/8800247628@o kbi/Axis Bank Ltd.	27.0	0.0	2501.42
1032	28/09/2019	30/09/2019	-	ATM/SECNL900/CASH WDL/28-09-19	2500.0	0.0	1.42
1033	28/09/2019	30/09/2019	-	INF/INFT/021560207551/DELHI KOLKATA T/Rattan	0.0	10000.0	10001.42
1034	28/09/2019	30/09/2019	-	MMT/IMPS/927109148659/NA/Preeti/P UNB0335000	9995.9	0.0	5.52
1035	28/09/2019	30/09/2019	-	UPI/927112406182/Help/sushantbma@ okic/Kotak Mahind	0.0	500.0	505.52
1036	28/09/2019	30/09/2019	-	MMT/IMPS/927117359383/Work/SHIL AK /HDFC BANK LT	0.0	10050.0	10555.52
1037	28/09/2019	30/09/2019	-	MMT/IMPS/927117271441/NA/Jaipal/C NRB0004002	10005.9	0.0	549.62
1038	28/09/2019	30/09/2019	-	UPI/927118835487/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	500.0	1049.62
1039	28/09/2019	30/09/2019	-	UPI/927118127763/UPI/sheelakram33 @ok/HDFC BANK LTD	500.0	0.0	549.62
1040	28/09/2019	30/09/2019	-	MMT/IMPS/927119394819/Worl/SHILA K /HDFC BANK LT	0.0	8000.0	8549.62
1041	28/09/2019	30/09/2019	-	MMT/IMPS/927119488595/Friends/Par vesh066/SBIN00126	8005.9	0.0	543.72
1042	29/09/2019	30/09/2019	-	162901501460:Int.Pd:29-06-2019 to 29-09-2019	0.0	134.0	677.72
1043	30/09/2019	30/09/2019	-	CAM/24791ORY/CASH DEP/30-09-19	0.0	4000.0	4677.72
1044	30/09/2019	30/09/2019	-	UPI/927313095853/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	18000.0	22677.72
1045	30/09/2019	30/09/2019	-	BIL/INFT/001810601855/Refund/	18000.0	0.0	4677.72
1046	30/09/2019	30/09/2019	-	MMT/IMPS/927314368296/Work/SHIL AK /HDFC BANK LT	0.0	15010.0	19687.72
1047	30/09/2019	30/09/2019	-	MMT/IMPS/927314358573/Sheelak truck/Barun9325/SBIN	15005.9	0.0	4681.82
1048	30/09/2019	30/09/2019	-	UPI/927345381638/Oid9349864522@ O/paydth5848@payt/P	97.0	0.0	4584.82
1049	01/10/2019	01/10/2019	-	UPI/927436931442/Oid9353848691@ O/add-money@paytm/P	80.0	0.0	4504.82
1050	01/10/2019	01/10/2019	-	NFS/DPRH3036/CASH WDL/01-10-19	500.0	0.0	4004.82
1051	01/10/2019	01/10/2019	-	UPI/927413406142/UPI/skabhishek786 @o/Bank of India	500.0	0.0	3504.82
1052	01/10/2019	01/10/2019	-	VPS/DELHI METRO/201910011506/927409811328 /BAHADURG	200.0	0.0	3304.82
1053	01/10/2019	01/10/2019	-	UPI/927440434137/Oid9355880082@ O/add-money@paytm/P	100.0	0.0	3204.82
1054	02/10/2019	03/10/2019	-	UPI/927500392968/UPI/marutinandn92 1@/Punjab Nation	500.0	0.0	2704.82
1055	02/10/2019	03/10/2019	-	UPI/927533997016/Oid9360875319@ O/add-money@paytm/P	98.0	0.0	2606.82
1056	02/10/2019	03/10/2019	-	UPI/927535512578/Oid9362253855@ O/add-money@paytm/P	450.0	0.0	2156.82
1057	02/10/2019	03/10/2019	-	MMT/IMPS/927512023139/100985911 849/WHIZDMINNO/KOTA	0.0	1.0	2157.82
1058	03/10/2019	03/10/2019	-	MMT/IMPS/927613397830/Amit/PUSH PENDER/HDFC BANK LT	0.0	10000.0	12157.82
1059	03/10/2019	03/10/2019	-	UPI/927613066031/iMuthoot Transa/muthoot@yesbank/Y	1002.0	0.0	11155.82
1060	03/10/2019	03/10/2019	-	UPI/927613069159/iMuthoot Transa/muthoot@yesbank/Y	808.0	0.0	10347.82
1061	03/10/2019	03/10/2019	-	MMT/IMPS/927613087747/NA/Preeti2/ UTIB0000204	1005.9	0.0	9341.92
1062	03/10/2019	03/10/2019	-	UPI/927645636701/Oid9374659981@ O/add-money@paytm/P	100.0	0.0	9241.92
1063	04/10/2019	04/10/2019	-	UPI/927709449244/UPI/deepakgulia01 1-/Punjab Nation	4050.0	0.0	5191.92
1064	04/10/2019	04/10/2019	-	UPI/927709836146/UPI/deepakgulia01 1-/Punjab Nation	0.0	500.0	5691.92
1065	04/10/2019	04/10/2019	-	UPI/927709002476/UPI/deepakgulia01 1-/Punjab Nation	500.0	0.0	5191.92
1066	04/10/2019	04/10/2019	-	UPI/927712248497/UPI/sushantbma@ okic/Kotak Mahindr	200.0	0.0	4991.92
1067	05/10/2019	05/10/2019	-	BIL/ONL/001815955473/HOME CREDI/WWWHOME CREDITCO/Em	2900.0	0.0	2091.92
1068	05/10/2019	05/10/2019	-	UPI/927838562667/NA/Q05193133@y bl/Axis Bank Ltd.	500.0	0.0	1591.92

1069	05/10/2019	05/10/2019	-	BIL/001816444309/SIPG/574479148470	1000.0	0.0	591.92
1070	05/10/2019	05/10/2019	-	UPI/927840720411/Oid9387516755@O/payide@paytm/Payt	79.0	0.0	512.92
1071	05/10/2019	05/10/2019	-	MMT/IMPS/927818151685/Work/SHILAK /HDFC BANK LT	0.0	7000.0	7512.92
1072	05/10/2019	05/10/2019	-	MMT/IMPS/927818995915/Friends/Karshan/PUNB0204600	5005.9	0.0	2507.02
1073	06/10/2019	07/10/2019	-	BIL/RCHG/001816967615/BSNL - Har/9416415031	20.0	0.0	2487.02
1074	07/10/2019	07/10/2019	-	UPI/928007488518/UPI/sanjay6051-2@ok/ICICI Bank	800.0	0.0	1687.02
1075	07/10/2019	07/10/2019	-	UPI/928031458665/Oid9397746150@O/payair7673@payt/P	199.0	0.0	1488.02
1076	07/10/2019	07/10/2019	-	UPI/928031462369/Oid9397748749@O/payair7673@payt/P	35.0	0.0	1453.02
1077	07/10/2019	07/10/2019	-	UPI/928008057383/UPI/sanjay6051-2@ok/ICICI Bank	200.0	0.0	1253.02
1078	07/10/2019	07/10/2019	-	BIL/INFT/001817501776/Friends/	500.0	0.0	753.02
1079	07/10/2019	07/10/2019	-	MMT/IMPS/928012149339/Work/SHILAK /HDFC BANK LT	0.0	7010.0	7763.02
1080	07/10/2019	07/10/2019	-	MMT/IMPS/928012366361/Sheelak driver/Jaipal/CNRB00	7005.9	0.0	757.12
1081	07/10/2019	07/10/2019	-	MMT/IMPS/928017069257/PRITI D O /PUNJAB NATIONAL	0.0	7994.0	8751.12
1082	07/10/2019	07/10/2019	-	MMT/IMPS/928017188105/Bill Payment/Sukhbir/PUNB014	7995.9	0.0	755.22
1083	07/10/2019	07/10/2019	-	UPI/928017394112/UPI/marutinandn921@/Punjab Nation	0.0	500.0	1255.22
1084	07/10/2019	07/10/2019	-	UPI/928020201361/UPI/marutinandn921@/Punjab Nation	150.0	0.0	1105.22
1085	07/10/2019	07/10/2019	-	UPI/928020231370/UPI/marutinandn921@/Punjab Nation	0.0	150.0	1255.22
1086	07/10/2019	07/10/2019	-	UPI/928021404941/UPI/vsindhu053@okic/ICICI Bank	0.0	150.0	1405.22
1087	07/10/2019	07/10/2019	-	UPI/928021407430/UPI/vsindhu053@okic/ICICI Bank	150.0	0.0	1255.22
1088	07/10/2019	07/10/2019	-	UPI/928021481820/UPI/pawansindhu07@o/Punjab Nation	0.0	150.0	1405.22
1089	07/10/2019	07/10/2019	-	UPI/928021412504/UPI/pawansindhu07@o/Punjab Nation	150.0	0.0	1255.22
1090	07/10/2019	07/10/2019	-	UPI/928021220002/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	500.0	1755.22
1091	07/10/2019	07/10/2019	-	UPI/928021432728/UPI/pushu4u@okhdfcb/HDFC BANK LTD	500.0	0.0	1255.22
1092	08/10/2019	08/10/2019	-	UPI/928100287310/UPI/sanjeet40036-2@/Axis Bank Ltd	1.0	0.0	1254.22
1093	08/10/2019	08/10/2019	-	MMT/IMPS/928108186542/Work/SHILAK /HDFC BANK LT	0.0	8012.0	9266.22
1094	08/10/2019	08/10/2019	-	MMT/IMPS/928109576035/Sheelak driver/Krishan/PUNB0	8005.9	0.0	1260.32
1095	08/10/2019	08/10/2019	-	MMT/IMPS/928109576035/Sheelak driver/Krishan/PUNB0	0.0	8005.9	9266.22
1096	08/10/2019	08/10/2019	-	MMT/IMPS/928109577200/Work/Karshan/PUNB0204600	8005.9	0.0	1260.32
1097	08/10/2019	08/10/2019	-	UPI/928110585284/UPI/marutinandn921@/Punjab Nation	0.0	150.0	1410.32
1098	08/10/2019	08/10/2019	-	UPI/928134604747/Oid9405422472@O/add-money@paytm/P	150.0	0.0	1260.32
1099	08/10/2019	08/10/2019	-	UPI/928118327455/UPI/sushantbma@okic/Kotak Mahindr	200.0	0.0	1060.32
1100	08/10/2019	08/10/2019	-	MMT/IMPS/928119120687/dth/SHILAK /HDFC BANK LTD	0.0	200.0	1260.32
1101	08/10/2019	08/10/2019	-	UPI/928143066309/Oid9409172809@O/paydth5848@payt/P	200.0	0.0	1060.32
1102	09/10/2019	09/10/2019	-	UPI/928238936161/Oid9413881948@O/add-money@paytm/P	32.0	0.0	1028.32
1103	09/10/2019	09/10/2019	-	BIL/REV PMT ID 1816967615	0.0	20.0	1048.32
1104	10/10/2019	10/10/2019	-	MMT/IMPS/928312186496/work/SHILAK /HDFC BANK LT	0.0	24000.0	25048.32
1105	10/10/2019	10/10/2019	-	BIL/INFT/001820102106/Refund/	24000.0	0.0	1048.32
1106	10/10/2019	10/10/2019	-	UPI/928376493058/Payment from Ph/add-money@paytm/P	30.0	0.0	1018.32
1107	11/10/2019	11/10/2019	-	BIL/INFT/001820897730/work/	0.0	3400.0	4418.32

1108	11/10/2019	11/10/2019	-	UPI/928411077592/UPI/sheelakram33@ok/HDFC BANK LTD	3400.0	0.0	1018.32
1109	11/10/2019	11/10/2019	-	MMT/IMPS/928419154608/work/SHILAK /HDFC BANK LT	0.0	453.0	1471.32
1110	11/10/2019	11/10/2019	-	UPI/928443972256/Oid9431292507@O/add-money@paytm/P	450.0	0.0	1021.32
1111	12/10/2019	14/10/2019	-	MMT/IMPS/928512157457/work/SHILAK /HDFC BANK LT	0.0	3010.0	4031.32
1112	12/10/2019	14/10/2019	-	MMT/IMPS/928512205613/Driver/Haripal/SBIN0050503	3005.9	0.0	1025.42
1113	12/10/2019	14/10/2019	-	MMT/IMPS/928512205613/Driver/Haripal/SBIN0050503	0.0	3005.9	4031.32
1114	12/10/2019	14/10/2019	-	MMT/IMPS/928512207640/Work/Haripal/SBIN0050503	3005.9	0.0	1025.42
1115	12/10/2019	14/10/2019	-	MMT/IMPS/928512207640/Work/Haripal/SBIN0050503	0.0	3005.9	4031.32
1116	12/10/2019	14/10/2019	-	MMT/IMPS/928512231200/Driver/Puja/PUNB0HGB001	3005.9	0.0	1025.42
1117	12/10/2019	14/10/2019	-	MMT/IMPS/928512231200/Driver/Puja/PUNB0HGB001	0.0	3005.9	4031.32
1118	12/10/2019	14/10/2019	-	MMT/IMPS/928514744889/NA/Puja/PUNB0HGB001	3005.9	0.0	1025.42
1119	12/10/2019	14/10/2019	-	MMT/IMPS/928514744889/NA/Puja/PUNB0HGB001	0.0	3005.9	4031.32
1120	12/10/2019	14/10/2019	-	MMT/IMPS/928515839506/NA/Haripal/SBIN0050503	3005.9	0.0	1025.42
1121	12/10/2019	14/10/2019	-	BIL/RCHG/001822001460/Vodafone - /9416415031	10.0	0.0	1015.42
1122	13/10/2019	14/10/2019	-	MMT/IMPS/928609169422/Work/SHILAK /HDFC BANK LT	0.0	2020.0	3035.42
1123	13/10/2019	14/10/2019	-	MMT/IMPS/928609797410/Work/Manjeticsin/SBIN0005649	2005.9	0.0	1029.52
1124	13/10/2019	14/10/2019	-	BIL/BPAY/001822421793/BBPS/Billpye/Idea Postpaid/	310.0	0.0	719.52
1125	13/10/2019	14/10/2019	-	UPI/928616085999/UPI/billdesk.bsnl-/ICICI Bank	150.0	0.0	569.52
1126	15/10/2019	15/10/2019	-	UPI/928810877415/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	1000.0	1569.52
1127	15/10/2019	15/10/2019	-	ATM/SECNL900/CASH WDL/15-10-19	1000.0	0.0	569.52
1128	15/10/2019	15/10/2019	-	UPI/928811055235/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	500.0	1069.52
1129	15/10/2019	15/10/2019	-	UPI/928835589922/Oid9456460420@O/add-money@paytm/P	277.0	0.0	792.52
1130	15/10/2019	15/10/2019	-	UPI/928835617990/Oid9456481579@O/add-money@paytm/P	20.0	0.0	772.52
1131	15/10/2019	15/10/2019	-	UPI/928842823466/Oid9459442580@O/add-money@paytm/P	15.0	0.0	757.52
1132	15/10/2019	15/10/2019	-	UPI/928819324310/UPI/vsindhu053@okic/ICICI Bank	0.0	500.0	1257.52
1133	15/10/2019	15/10/2019	-	UPI/928819327893/UPI/vsindhu053@okic/ICICI Bank	500.0	0.0	757.52
1134	15/10/2019	15/10/2019	-	UPI/928842995363/NA/Q04473386@ybl/ICICI Bank	30.0	0.0	727.52
1135	16/10/2019	16/10/2019	-	BIL/REV PMT ID 1794776003	0.0	521.0	1248.52
1136	16/10/2019	16/10/2019	-	UPI/928919788306/NO REMARKS/9896933976@upi/State B	0.0	10000.0	11248.52
1137	16/10/2019	16/10/2019	-	UPI/928919794318/NO REMARKS/9896933976@upi/State B	0.0	10000.0	21248.52
1138	16/10/2019	16/10/2019	-	MMT/IMPS/928919197784/Work/SHILAK /HDFC BANK LT	0.0	2006.0	23254.52
1139	16/10/2019	16/10/2019	-	MMT/IMPS/928919418913/Work/Jaipal/CNRB0004002	2005.9	0.0	21248.62
1140	16/10/2019	16/10/2019	-	BIL/INFT/001824916257/Work/	10000.0	0.0	11248.62
1141	17/10/2019	17/10/2019	-	UPI/929009700785/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	1000.0	12248.62
1142	17/10/2019	17/10/2019	-	UPI/929033120087/Oid9470430790@O/add-money@paytm/P	980.0	0.0	11268.62
1143	17/10/2019	17/10/2019	-	UPI/929033248574/Oid9470520717@O/add-money@paytm/P	120.0	0.0	11148.62
1144	17/10/2019	17/10/2019	-	UPI/929034485044/Oid9470689508@O/add-money@paytm/P	300.0	0.0	10848.62
1145	17/10/2019	17/10/2019	-	ATM/SPCNH078/CASH WDL/17-10-19	500.0	0.0	10348.62

1146	17/10/2019	17/10/2019	-	UPI/929016027857/Help/sushantbma@okic/Kotak Mahind	0.0	700.0	11048.62
1147	18/10/2019	18/10/2019	-	MMT/IMPS/929107130953/Work/SHILAK /HDFC BANK LT	0.0	400.0	11448.62
1148	18/10/2019	18/10/2019	-	UPI/929131390993/Oid9477210812@O/paybil3066@payt/P	409.0	0.0	11039.62
1149	18/10/2019	18/10/2019	-	UPI/929107359474/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	500.0	11539.62
1150	18/10/2019	18/10/2019	-	UPI/929107216708/UPI/sheelakram33@ok/HDFC BANK LTD	500.0	0.0	11039.62
1151	18/10/2019	18/10/2019	-	UPI/929108670606/NO REMARKS/9896933976@upi/State B	0.0	5000.0	16039.62
1152	18/10/2019	18/10/2019	-	UPI/929109366546/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	16004.62
1153	18/10/2019	18/10/2019	-	MMT/IMPS/929110028494/work/AJMER SING/AXIS BANK LT	0.0	20050.0	36054.62
1154	18/10/2019	18/10/2019	-	MMT/IMPS/929110505872/Work/Sheelakram/HDFC0002426	20005.9	0.0	16048.72
1155	18/10/2019	18/10/2019	-	MMT/IMPS/929112132021/work/SHILAK /HDFC BANK LT	0.0	30000.0	46048.72
1156	18/10/2019	18/10/2019	-	MMT/IMPS/929112957044/Work/Shriom/SBIN0000706	30005.9	0.0	16042.82
1157	19/10/2019	19/10/2019	-	UPI/929207246994/UPI/sanjeet40036-2@/Axis Bank Ltd	1.0	0.0	16041.82
1158	19/10/2019	19/10/2019	-	MMT/IMPS/929207359701/Work/SHILAK /HDFC BANK LT	0.0	10010.0	26051.82
1159	19/10/2019	19/10/2019	-	MMT/IMPS/929207063273/Driver/Jaipal/CNRB0004002	10005.9	0.0	16045.92
1160	19/10/2019	19/10/2019	-	BIL/ONL/001826622794/Amazon Sel/AMAZON_RICI8111/Wo	200.0	0.0	15845.92
1161	19/10/2019	19/10/2019	-	MMT/IMPS/929212160656/Work/SHILAK /HDFC BANK LT	0.0	6008.0	21853.92
1162	19/10/2019	19/10/2019	-	MMT/IMPS/929212735454/Work/Krishan/PUNB0204600	6005.9	0.0	15848.02
1163	19/10/2019	19/10/2019	-	MMT/IMPS/929212735454/Work/Krishan/PUNB0204600	0.0	6005.9	21853.92
1164	19/10/2019	19/10/2019	-	MMT/IMPS/929212737905/Work/Karshan/PUNB0204600	6005.9	0.0	15848.02
1165	19/10/2019	19/10/2019	-	UPI/929216068242/UPI/sanjeet40036-2@/Axis Bank Ltd	150.0	0.0	15698.02
1166	19/10/2019	19/10/2019	-	INF/INFT/021623966351/GANPATI TRANSPO/AdvHR46E7760	0.0	84700.0	100398.02
1167	19/10/2019	19/10/2019	-	MMT/IMPS/929218721263/Work/Jaipal/CNRB0004002	45005.9	0.0	55392.12
1168	20/10/2019	21/10/2019	-	MMT/IMPS/929307632160/Work/Aduram/SBIN0031143	10005.9	0.0	45386.22
1169	20/10/2019	21/10/2019	-	MMT/IMPS/929307632160/Work/Aduram/SBIN0031143	0.0	10005.9	55392.12
1170	20/10/2019	21/10/2019	-	MMT/IMPS/929307632734/Work/Aduram/SBIN0031143	10005.9	0.0	45386.22
1171	20/10/2019	21/10/2019	-	MMT/IMPS/929307632734/Work/Aduram/SBIN0031143	0.0	10005.9	55392.12
1172	20/10/2019	21/10/2019	-	MMT/IMPS/929307643294/Work/Aduram/SBIN0031143	10005.9	0.0	45386.22
1173	20/10/2019	21/10/2019	-	MMT/IMPS/929307643294/Work/Aduram/SBIN0031143	0.0	10005.9	55392.12
1174	20/10/2019	21/10/2019	-	MMT/IMPS/929308712083/Work/Fuel/SBIN0017108	15005.9	0.0	40386.22
1175	20/10/2019	21/10/2019	-	UPI/929318796283/UPI/khokhernaseeb1@/Axis Bank Ltd	0.0	150.0	40536.22
1176	20/10/2019	21/10/2019	-	UPI/929318234183/UPI/khokhernaseeb1@/Axis Bank Ltd	740.0	0.0	39796.22
1177	20/10/2019	21/10/2019	-	MMT/IMPS/929321032064/Work/Preeti/PUNB0335000	75.9	0.0	39720.32
1178	20/10/2019	21/10/2019	-	UPI/929321744413/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	2000.0	41720.32
1179	21/10/2019	21/10/2019	-	UPI/929409471365/UPI/billdesk.uttar-/ICICI Bank	259.0	0.0	41461.32
1180	21/10/2019	21/10/2019	-	UPI/929412252793/UPI/bhagdineeraj@ok/State Bank Of	36.0	0.0	41425.32
1181	21/10/2019	21/10/2019	-	UPI/929412284791/UPI/sanjeet40036-2@/Axis Bank Ltd	150.0	0.0	41275.32
1182	21/10/2019	21/10/2019	-	UPI/929412893095/All/sanjeet40036-2@/Axis Bank Ltd	0.0	500.0	41775.32
1183	21/10/2019	21/10/2019	-	UPI/929412295015/UPI/sanjeet400	350.0	0.0	41425.32

				36-2@/Axis Bank Ltd			
1184	21/10/2019	21/10/2019	-	MMT/IMPS/929418907602/Work/Karshan/PUNB0204600	7005.9	0.0	34419.42
1185	22/10/2019	22/10/2019	-	UPI/929507425799/UPI/deepakgulia011-/Punjab Nation	0.0	150.0	34569.42
1186	22/10/2019	22/10/2019	-	UPI/929507276801/UPI/deepakgulia011-/Punjab Nation	350.0	0.0	34219.42
1187	22/10/2019	22/10/2019	-	MMT/IMPS/929517276671/Work/Karshan/PUNB0204600	5005.9	0.0	29213.52
1188	22/10/2019	22/10/2019	-	BIL/INFT/001828880962/NA/	6000.0	0.0	23213.52
1189	23/10/2019	23/10/2019	-	BIL/INFT/001829158002/Work/	500.0	0.0	22713.52
1190	23/10/2019	23/10/2019	-	MMT/IMPS/929610583593/Work/Parvesh066/SBIN0012631	2005.9	0.0	20707.62
1191	23/10/2019	23/10/2019	-	VPS/SIWACH KISS/201910231759/929612687240/R OHTAK	100.0	0.0	20607.62
1192	23/10/2019	23/10/2019	-	BIL/INFT/001829413283/NA/	3000.0	0.0	17607.62
1193	23/10/2019	23/10/2019	-	UPI/929614142098/UPI/billdesk.videoo/ICICI Bank	200.0	0.0	17407.62
1194	23/10/2019	23/10/2019	-	MMT/IMPS/929615384382/Work/Jaipal/CNRB0004002	9005.9	0.0	8401.72
1195	23/10/2019	23/10/2019	-	MMT/IMPS/929617400984/work/AJMER SING/AXIS BANK LT	0.0	1515.0	9916.72
1196	23/10/2019	23/10/2019	-	MMT/IMPS/929617726314/Work/Manjunanth/UBIN0543535	1505.9	0.0	8410.82
1197	23/10/2019	23/10/2019	-	MMT/IMPS/929617153820/work/SHILAK /HDFC BANK LT	0.0	2500.0	10910.82
1198	23/10/2019	23/10/2019	-	UPI/929619829098/Work/6370945950@ybl/State Bank Of	3500.0	0.0	7410.82
1199	23/10/2019	23/10/2019	-	BIL/INFT/001829694608/for driver tran/	0.0	4800.0	12210.82
1200	23/10/2019	23/10/2019	-	MMT/IMPS/929620276436/Work/Sheelakram/HDFC0002426	4805.9	0.0	7404.92
1201	24/10/2019	24/10/2019	-	BIL/ONL/001829882648/ANGEL BROK/F241019426298	7000.0	0.0	404.92
1202	24/10/2019	24/10/2019	-	MMT/IMPS/929715188293/work/AJMER SING/AXIS BANK LT	0.0	20005.0	20409.92
1203	24/10/2019	24/10/2019	-	UPI/929715202427/UPI/tundwalrinku@ok/HDFC BANK LTD	0.0	3800.0	24209.92
1204	24/10/2019	24/10/2019	-	BIL/NEFT/001830227732/Emi/HDBFS/HDFC0000021	23800.0	0.0	409.92
1205	24/10/2019	24/10/2019	-	MMT/IMPS/929717123016/work/SHILAK /HDFC BANK LT	0.0	1010.0	1419.92
1206	24/10/2019	24/10/2019	-	MMT/IMPS/929717328203/Work/Karshan/PUNB0204600	1005.9	0.0	414.02
1207	24/10/2019	24/10/2019	-	UPI/929744823021/Oid9526718279@O/add-money@paytm/P	100.0	0.0	314.02
1208	24/10/2019	24/10/2019	-	MMT/IMPS/929721971654/414725/Razorpay S to AMIT	0.0	1.74	315.76
1209	25/10/2019	25/10/2019	-	NEFT-N298190307451321-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	2423.52	2739.28
1210	25/10/2019	25/10/2019	-	MMT/IMPS/929810808317/8048126351/Remitter to AMI	0.0	1.0	2740.28
1211	25/10/2019	25/10/2019	-	MMT/IMPS/929810324818/FUND TRANSFER/CAPFRONT T/YES	0.0	2146.0	4886.28
1212	25/10/2019	25/10/2019	-	MMT/IMPS/929812978126/KARTHIK CO/AXIS BANK LTD	0.0	17700.0	22586.28
1213	25/10/2019	25/10/2019	-	UPI/929813231028/UPI/satyanarayana/Andhra Bank	10000.0	0.0	12586.28
1214	25/10/2019	25/10/2019	-	UPI/929813238724/UPI/sheelakram33@ok/HDFC BANK LTD	500.0	0.0	12086.28
1215	25/10/2019	25/10/2019	-	UPI/929813814679/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	500.0	12586.28
1216	25/10/2019	25/10/2019	-	UPI/929813820656/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	17.0	12603.28
1217	25/10/2019	25/10/2019	-	MMT/IMPS/929814035341/work/AJMER SING/AXIS BANK LT	0.0	3804.0	16407.28
1218	25/10/2019	25/10/2019	-	UPI/929814380571/UPI/tundwalrinku@ok/HDFC BANK LTD	3800.0	0.0	12607.28
1219	25/10/2019	25/10/2019	-	BIL/PAVC/001831140160/Visa/Credit card/Sheelakram	3060.0	0.0	9547.28
1220	25/10/2019	25/10/2019	-	UPI/929822174902/UPI/vsindhu053@ok/ICICI Bank	0.0	500.0	10047.28
1221	25/10/2019	25/10/2019	-	UPI/929822176674/UPI/vsindhu05	500.0	0.0	9547.28

				3@okic/ICICI Bank			
1222	25/10/2019	25/10/2019	-	UPI/929822181324/UPI/vsindhu053@o kic/ICICI Bank	0.0	500.0	10047.28
1223	25/10/2019	25/10/2019	-	UPI/929822183111/UPI/vsindhu053@o kic/ICICI Bank	500.0	0.0	9547.28
1224	26/10/2019	28/10/2019	-	UPI/929901640399/UPI/goog- payment@ok/Axis Bank Ltd	0.0	18.0	9565.28
1225	26/10/2019	28/10/2019	-	UPI/929909099388/UPI/billdesk.airtel/I CICI Bank	35.0	0.0	9530.28
1226	26/10/2019	28/10/2019	-	VIN/EQX Analyti/201910261502/929909894937/	1.02	0.0	9529.26
1227	26/10/2019	28/10/2019	-	ATM/SPCNH078/CASH WDL/26-10-19	1000.0	0.0	8529.26
1228	26/10/2019	28/10/2019	-	MMT/IMPS/929911029793/Work/Sheel akram/HDFC0002426	4005.9	0.0	4523.36
1229	26/10/2019	28/10/2019	-	MMT/IMPS/929911029793/Work/Sheel akram/HDFC0002426	0.0	4005.9	8529.26
1230	26/10/2019	28/10/2019	-	UPI/929911439767/UPI/sheelakram33 @ok/HDFC BANK LTD	4000.0	0.0	4529.26
1231	26/10/2019	28/10/2019	-	UPI/929912135334/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	8000.0	12529.26
1232	26/10/2019	28/10/2019	-	UPI/929912275786/UPI/sk.khaleedh12 34/Karur Vysya B	8000.0	0.0	4529.26
1233	26/10/2019	28/10/2019	-	UPI/929938837733/Oid9540966522@ O/kgyqde2861@payt/P	99.0	0.0	4430.26
1234	27/10/2019	28/10/2019	-	MMT/IMPS/930010680273/work/AJME R SING/AXIS BANK LT	0.0	1000.0	5430.26
1235	27/10/2019	28/10/2019	-	UPI/930010377023/UPI/billdesk.idea- p/ICICI Bank	169.0	0.0	5261.26
1236	27/10/2019	28/10/2019	-	UPI/930011397639/UPI/billdesk.idea- p/ICICI Bank	150.0	0.0	5111.26
1237	27/10/2019	28/10/2019	-	UPI/930011976790/Rewarded for pa/goog-payment@ok/A	0.0	11.0	5122.26
1238	27/10/2019	28/10/2019	-	UPI/930012355457/UPI/sanjeet40036- 2@/Axis Bank Ltd	0.0	500.0	5622.26
1239	27/10/2019	28/10/2019	-	UPI/930012346789/UPI/sanjeet40036- 2@/Axis Bank Ltd	500.0	0.0	5122.26
1240	27/10/2019	28/10/2019	-	UPI/930012386441/UPI/sanjeet40036- 2@/Axis Bank Ltd	0.0	500.0	5622.26
1241	27/10/2019	28/10/2019	-	UPI/930012365630/UPI/sanjeet40036- 2@/Axis Bank Ltd	500.0	0.0	5122.26
1242	27/10/2019	28/10/2019	-	UPI/930012396067/UPI/sanjeet40036- 2@/Axis Bank Ltd	150.0	0.0	4972.26
1243	27/10/2019	28/10/2019	-	UPI/930012504726/UPI/sanjeet40036- 2@/Axis Bank Ltd	0.0	150.0	5122.26
1244	27/10/2019	28/10/2019	-	UPI/930012432514/UPI/khokhernaseeb 1@/Axis Bank Ltd	150.0	0.0	4972.26
1245	27/10/2019	28/10/2019	-	UPI/930012579451/UPI/khokhernaseeb 1@/Axis Bank Ltd	0.0	150.0	5122.26
1246	27/10/2019	28/10/2019	-	UPI/930013237353/UPI/sanjay6051- 2@ok/ICICI Bank	0.0	151.0	5273.26
1247	27/10/2019	28/10/2019	-	UPI/930013242216/UPI/sanjay6051- 2@ok/ICICI Bank	151.0	0.0	5122.26
1248	27/10/2019	28/10/2019	-	UPI/930014288960/UPI/amitsangwan4 53-/ICICI Bank	0.0	150.0	5272.26
1249	27/10/2019	28/10/2019	-	UPI/930014299482/UPI/amitsangwan4 53-/ICICI Bank	150.0	0.0	5122.26
1250	27/10/2019	28/10/2019	-	MMT/IMPS/930017163320/Wotk/SHILA K /HDFC BANK LT	0.0	506.0	5628.26
1251	27/10/2019	28/10/2019	-	MMT/IMPS/930017105585/Friends/Kar shan/PUNB0204600	505.9	0.0	5122.36
1252	27/10/2019	28/10/2019	-	MMT/IMPS/930018167288/Work/SHIL AK /HDFC BANK LT	0.0	506.0	5628.36
1253	27/10/2019	28/10/2019	-	MMT/IMPS/930018155097/Friends/Kar shan/PUNB0204600	505.9	0.0	5122.46
1254	27/10/2019	28/10/2019	-	MMT/IMPS/930019382775/7757307/M UTHOOT FI/YES BANK	0.0	2715.0	7837.46
1255	27/10/2019	28/10/2019	-	MMT/IMPS/930019384589/7757308/M UTHOOT FI/YES BANK	0.0	1351.0	9188.46
1256	28/10/2019	28/10/2019	-	UPI/930107989008/UPI/sanjeet40036- 2@/Axis Bank Ltd	0.0	150.0	9338.46
1257	28/10/2019	28/10/2019	-	UPI/930107258322/UPI/sanjeet40036- 2@/Axis Bank Ltd	150.0	0.0	9188.46
1258	28/10/2019	28/10/2019	-	UPI/930108203369/UPI/khokhernaseeb 1@/Axis Bank Ltd	0.0	500.0	9688.46

1259	28/10/2019	28/10/2019	-	UPI/930108352735/UPI/khokhernaseeb1@/Axis Bank Ltd	500.0	0.0	9188.46
1260	28/10/2019	28/10/2019	-	UPI/930108407637/UPI/vsindhu053@okic/ICICI Bank	0.0	500.0	9688.46
1261	28/10/2019	28/10/2019	-	UPI/930108410723/UPI/vsindhu053@okic/ICICI Bank	500.0	0.0	9188.46
1262	28/10/2019	28/10/2019	-	BIL/ONL/001832877900/ANGEL BROK/F281019171832	4500.0	0.0	4688.46
1263	28/10/2019	28/10/2019	-	BIL/ONL/001832896368/ANGEL BROK/F281019194069/work	2000.0	0.0	2688.46
1264	28/10/2019	28/10/2019	-	UPI/930118121111/UPI/billdesk.vodafo/ICICI Bank	199.0	0.0	2489.46
1265	28/10/2019	28/10/2019	-	MMT/IMPS/930120102379/work/SHILAK /HDFC BANK LT	0.0	2200.0	4689.46
1266	28/10/2019	28/10/2019	-	UPI/930144242832/Oid9557977229@O/add-money@paytm/P	2199.0	0.0	2490.46
1267	29/10/2019	29/10/2019	-	NEFT-N302190308870806-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	3211.56	5702.02
1268	29/10/2019	29/10/2019	-	VPS/CH F N G FI/201910291529/930209036121/ROH TAK	400.0	0.0	5302.02
1269	29/10/2019	29/10/2019	-	ATM/SPCNH078/CASH WDL/29-10-19	1500.0	0.0	3802.02
1270	29/10/2019	29/10/2019	-	MMT/IMPS/930210854436/AJMER SING/AXIS BANK LTD	0.0	10000.0	13802.02
1271	29/10/2019	29/10/2019	-	MMT/IMPS/930211081888/Work/Jaipal /CNRB0004002	10005.9	0.0	3796.12
1272	29/10/2019	29/10/2019	-	BIL/ONL/001833387750/ANGEL BROK/F291019832358	3000.0	0.0	796.12
1273	29/10/2019	29/10/2019	-	BIL/ONL/001833447520/ANGEL BROK/F291019933763	750.0	0.0	46.12
1274	29/10/2019	29/10/2019	-	MMT/IMPS/930215253181/CashIn cash cre/RAZORPAY S/Y	0.0	2087.0	2133.12
1275	29/10/2019	29/10/2019	-	UPI/930218324929/UPI/billdesk.airtel/ICICI Bank	200.0	0.0	1933.12
1276	29/10/2019	29/10/2019	-	UPI/930219206616/UPI/deepakgulia011-/Punjab Nation	500.0	0.0	1433.12
1277	29/10/2019	29/10/2019	-	UPI/930219698380/UPI/deepakgulia011-/Punjab Nation	0.0	500.0	1933.12
1278	29/10/2019	29/10/2019	-	UPI/930219510278/UPI/sanjeet40036-2@/Axis Bank Ltd	0.0	150.0	2083.12
1279	29/10/2019	29/10/2019	-	UPI/930219265636/UPI/sanjeet40036-2@/Axis Bank Ltd	150.0	0.0	1933.12
1280	30/10/2019	30/10/2019	-	MMT/IMPS/930315103503/Work/SHILAK /HDFC BANK LT	0.0	2000.0	3933.12
1281	30/10/2019	30/10/2019	-	UPI/930339422566/Oid201910301503/paytm-9146626@p/P	2000.0	0.0	1933.12
1282	30/10/2019	30/10/2019	-	MMT/IMPS/930316132151/Work/SHILAK /HDFC BANK LT	0.0	3410.0	5343.12
1283	30/10/2019	30/10/2019	-	MMT/IMPS/930316209827/Work/Jaipal /CNRB0004002	3505.9	0.0	1837.22
1284	31/10/2019	31/10/2019	-	BIL/RCHG/001834582795/Airtel - H/8222814577	10.0	0.0	1827.22
1285	31/10/2019	31/10/2019	-	UPI/930411641076/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	4000.0	5827.22
1286	31/10/2019	31/10/2019	-	UPI/930411647464/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	10.0	5837.22
1287	31/10/2019	31/10/2019	-	MMT/IMPS/930411040533/Work/Jaipal /CNRB0004002	4005.9	0.0	1831.32
1288	31/10/2019	31/10/2019	-	UPI/930415858423/Salary/pushu4u@okhdfcb/HDFC BANK	0.0	8000.0	9831.32
1289	31/10/2019	31/10/2019	-	UPI/930416871719/UPI/pushu4u@okhdfcb/HDFC BANK LTD	0.0	2000.0	11831.32
1290	31/10/2019	31/10/2019	-	BIL/ONL/001835371535/ANGEL BROK/F311019354101	5000.0	0.0	6831.32
1291	31/10/2019	31/10/2019	-	BIL/ONL/001835373292/ANGEL BROK/F311019496658	200.0	0.0	6631.32
1292	31/10/2019	31/10/2019	-	BIL/ONL/001835377150/ANGEL BROK/F311019737820	300.0	0.0	6331.32
1293	31/10/2019	31/10/2019	-	BIL/ONL/001835446101/HOME CREDI/WWWHOME CREDITCO/No	2900.0	0.0	3431.32
1294	31/10/2019	31/10/2019	-	BIL/RCHG/001835552923/Vodafone - /9802001703	10.0	0.0	3421.32
1295	31/10/2019	31/10/2019	-	MMT/IMPS/930422056514/NA/Preeti2/UTIB0000204	555.9	0.0	2865.42

1296	31/10/2019	31/10/2019	-	BIL/ONL/001835649282/Transerv P/936136399	150.0	0.0	2715.42
1297	01/11/2019	01/11/2019	-	MMT/IMPS/930509777526/Emiphone/Y aspal/UTIB0000717	1665.9	0.0	1049.52
1298	01/11/2019	01/11/2019	-	UPI/930510139909/UIP/sushantbma@ okic/Kotak Mahindr	0.0	1000.0	2049.52
1299	01/11/2019	01/11/2019	-	NEFT-N305190310851936-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	2000.0	4049.52
1300	01/11/2019	01/11/2019	-	MMT/IMPS/930512379382/Work/Deep akdivi/SBIN0013695	1505.9	0.0	2543.62
1301	01/11/2019	01/11/2019	-	UPI/930536830156/Oid9585404875@ O/add-money@paytm/P	500.0	0.0	2043.62
1302	01/11/2019	01/11/2019	-	BIL/ONL/001836350169/ANGEL BROK/F011119439296/work	2000.0	0.0	43.62
1303	01/11/2019	01/11/2019	-	UPI/930515323835/UIP/pawansindhu0 7@o/Punjab Nation	0.0	150.0	193.62
1304	01/11/2019	01/11/2019	-	UPI/930515191803/UIP/pawansindhu0 7@o/Punjab Nation	150.0	0.0	43.62
1305	01/11/2019	01/11/2019	-	MMT/IMPS/930516123669/FTTtransfer P2A/Acc Verifi to	0.0	1.0	44.62
1306	02/11/2019	02/11/2019	-	UPI/930609301541/UIP/angelnsefo@y esb/Yes Bank Ltd	1.0	0.0	43.62
1307	02/11/2019	02/11/2019	-	UPI/930610498828/UIP/pawansindhu0 7@o/Punjab Nation	0.0	150.0	193.62
1308	02/11/2019	02/11/2019	-	UPI/930610196615/UIP/pawansindhu0 7@o/Punjab Nation	150.0	0.0	43.62
1309	02/11/2019	02/11/2019	-	UPI/930610820803/UIP/sonuplani@ok axi/Axis Bank Ltd	0.0	500.0	543.62
1310	02/11/2019	02/11/2019	-	UPI/930610493816/UIP/goog- payment@ok/Axis Bank Ltd	0.0	51.0	594.62
1311	02/11/2019	02/11/2019	-	UPI/930610227642/UIP/sonuplani@ok axi/Axis Bank Ltd	500.0	0.0	94.62
1312	02/11/2019	02/11/2019	-	NEFT-N306190311712778-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	244.2	338.82
1313	02/11/2019	02/11/2019	-	VPS REF CH F N G FILLING STATI	0.0	3.0	341.82
1314	02/11/2019	02/11/2019	-	UPI/930616999831/UIP/sheelakram33 @ok/HDFC BANK LTD	0.0	4010.0	4351.82
1315	02/11/2019	02/11/2019	-	MMT/IMPS/930616100325/Work/Sukhb ir/PUNB0145000	4005.9	0.0	345.92
1316	02/11/2019	02/11/2019	-	NEFT-N306190970893244-AKARA CAPITAL ADVISORS PRIVATE LIM- 1013892-5020001794623	0.0	1000.0	1345.92
1317	02/11/2019	02/11/2019	-	UPI/930617294423/UIP/sheelakram33 @ok/HDFC BANK LTD	0.0	169.0	1514.92
1318	02/11/2019	02/11/2019	-	UPI/930617216446/UIP/billdesk.vodafo /ICICI Bank	169.0	0.0	1345.92
1319	02/11/2019	02/11/2019	-	UPI/930617094370/Rewarded for co/goog-payment@ok/A	0.0	251.0	1596.92
1320	02/11/2019	02/11/2019	-	UPI/930621074676/UIP/vsindhu053@o kic/ICICI Bank	0.0	150.0	1746.92
1321	02/11/2019	02/11/2019	-	UPI/930621078033/UIP/vsindhu053@o kic/ICICI Bank	150.0	0.0	1596.92
1322	02/11/2019	02/11/2019	-	UPI/930621621260/UIP/vikramsindhu5 6@/State Bank Of	0.0	150.0	1746.92
1323	02/11/2019	02/11/2019	-	UPI/930621091865/UIP/vikramsindhu5 6@/State Bank Of	150.0	0.0	1596.92
1324	02/11/2019	02/11/2019	-	UPI/930622315440/UIP/mmtcpamp@ic ici/ICICI Bank	30.0	0.0	1566.92
1325	03/11/2019	04/11/2019	-	UPI/930707206077/UIP/vsindhu053@o kic/ICICI Bank	0.0	150.0	1716.92
1326	03/11/2019	04/11/2019	-	UPI/930707215799/UIP/vsindhu053@o kic/ICICI Bank	150.0	0.0	1566.92
1327	03/11/2019	04/11/2019	-	UPI/930708364911/UIP/deepakgulia01 1-/Punjab Nation	150.0	0.0	1416.92
1328	03/11/2019	04/11/2019	-	UPI/930708612212/UIP/deepakgulia01 1-/Punjab Nation	0.0	150.0	1566.92
1329	03/11/2019	04/11/2019	-	MMT/IMPS/930715894426/TowardsBe neAcco/SI CREVA C/I	0.0	1.0	1567.92
1330	03/11/2019	04/11/2019	-	MMT/IMPS/930715894667/TowardsFa stCash/SI CREVA C/I	0.0	3197.6	4765.52
1331	03/11/2019	04/11/2019	-	UPI/930718197103/Help/sushantbma@ okic/Kotak Mahind	0.0	4000.0	8765.52
1332	04/11/2019	04/11/2019	-	UPI/930810192237/UIP/angelnsefo@y esb/Yes Bank Ltd	6000.0	0.0	2765.52

1333	04/11/2019	04/11/2019	-	UPI/930811367336/UPI/vsindhu053@o kic/ICICI Bank	0.0	150.0	2915.52
1334	04/11/2019	04/11/2019	-	UPI/930811370856/UPI/vsindhu053@o kic/ICICI Bank	150.0	0.0	2765.52
1335	04/11/2019	04/11/2019	-	MMT/IMPS/930812369170/work/AJME R SING/AXIS BANK LT	0.0	70.0	2835.52
1336	04/11/2019	04/11/2019	-	BIL/ONL/001838976551/Transerv P/938834640/Rech	50.0	0.0	2785.52
1337	04/11/2019	04/11/2019	-	UPI/930813173993/UPI/sanjay6051- 2@ok/ICICI Bank	600.0	0.0	2185.52
1338	04/11/2019	04/11/2019	-	UPI/930813013684/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	2201.52
1339	04/11/2019	04/11/2019	-	UPI/930817178175/UPI/angelnsefo@y esb/Yes Bank Ltd	850.0	0.0	1351.52
1340	04/11/2019	04/11/2019	-	UPI/930820597433/UPI/pawansindhu0 7@o/Punjab Nation	0.0	150.0	1501.52
1341	04/11/2019	04/11/2019	-	UPI/930820213609/UPI/pawansindhu0 7@o/Punjab Nation	150.0	0.0	1351.52
1342	04/11/2019	04/11/2019	-	BIL/ONL/001839557411/Transerv P/939286715	169.0	0.0	1182.52
1343	05/11/2019	05/11/2019	-	UPI/930909177390/UPI/vikramsindhu5 6@/State Bank Of	0.0	150.0	1332.52
1344	05/11/2019	05/11/2019	-	UPI/930909004623/UPI/vikramsindhu5 6@/State Bank Of	150.0	0.0	1182.52
1345	05/11/2019	05/11/2019	-	MMT/IMPS/930909057584/work/AJME R SING/AXIS BANK LT	0.0	7000.0	8182.52
1346	05/11/2019	05/11/2019	-	UPI/930909037508/UPI/vsindhu053@o kic/ICICI Bank	0.0	150.0	8332.52
1347	05/11/2019	05/11/2019	-	MMT/IMPS/930909750544/Family/Parv esh066/SBIN001263	7005.9	0.0	1326.62
1348	05/11/2019	05/11/2019	-	UPI/930909044122/UPI/vsindhu053@o kic/ICICI Bank	150.0	0.0	1176.62
1349	05/11/2019	05/11/2019	-	BIL/ONL/001839954934/Transerv P/939521809	50.0	0.0	1126.62
1350	05/11/2019	05/11/2019	-	BIL/001840165132/SIPG/57447914847 0	1000.0	0.0	126.62
1351	05/11/2019	05/11/2019	-	MMT/IMPS/930912141834/PRITI D O /PUNJAB NATIONAL	0.0	5600.0	5726.62
1352	05/11/2019	05/11/2019	-	BIL/ONL/001840386935/CapFront T/DCD2I4CXBLRJNN/Loa	2552.98	0.0	3173.64
1353	05/11/2019	05/11/2019	-	BIL/ONL/001840390678/RHINO FINA/DCD6WJRCNGP2AQ/Emi	2850.0	0.0	323.64
1354	05/11/2019	05/11/2019	-	UPI/930917235680/UPI/pawansindhu0 7@o/Punjab Nation	0.0	150.0	473.64
1355	05/11/2019	05/11/2019	-	UPI/930917325465/UPI/pawansindhu0 7@o/Punjab Nation	150.0	0.0	323.64
1356	05/11/2019	05/11/2019	-	MMT/IMPS/930918286095/PRITI D O /PUNJAB NATIONAL	0.0	200.0	523.64
1357	05/11/2019	05/11/2019	-	MMT/IMPS/930919128835/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	524.64
1358	05/11/2019	05/11/2019	-	UPI/930919329643/UPI/sonuplani@ok axi/Axis Bank Ltd	0.0	500.0	1024.64
1359	05/11/2019	05/11/2019	-	UPI/930919475122/UPI/sonuplani@ok axi/Axis Bank Ltd	500.0	0.0	524.64
1360	05/11/2019	05/11/2019	-	UPI/930946875935/Oid9619911737@ O/add-money@paytm/P	200.0	0.0	324.64
1361	06/11/2019	06/11/2019	-	VIN/UDIO /201911060657/931001175426/	49.0	0.0	275.64
1362	06/11/2019	06/11/2019	-	UPI/931007304850/UPI/billdesk.bsnl- p/ICICI Bank	99.0	0.0	176.64
1363	06/11/2019	06/11/2019	-	UPI/931009840571/5/sheelakram33@o k/HDFC BANK LTD	0.0	500.0	676.64
1364	06/11/2019	06/11/2019	-	UPI/931009179972/UPI/deepakgulia01 1-/Punjab Nation	500.0	0.0	176.64
1365	06/11/2019	06/11/2019	-	NEFT-N310190313488008-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	1182.89	1359.53
1366	06/11/2019	06/11/2019	-	UPI/931009930431/UPI/deepakgulia01 1-/Punjab Nation	0.0	500.0	1859.53
1367	06/11/2019	06/11/2019	-	UPI/931009262928/UPI/deepakgulia01 1-/Punjab Nation	500.0	0.0	1359.53
1368	06/11/2019	06/11/2019	-	UPI/931011909047/UPI/pawansindhu0 7@o/Punjab Nation	0.0	150.0	1509.53
1369	06/11/2019	06/11/2019	-	UPI/931011296780/UPI/pawansindhu0 7@o/Punjab Nation	150.0	0.0	1359.53
1370	06/11/2019	06/11/2019	-	CMS/ CMS1292115640/SUNIDHI	0.0	2700.0	4059.53

				CAPITAL PVT LTD			
1371	06/11/2019	06/11/2019	-	UPI/931017327376/UPI/angelnsefo@y esb/Yes Bank Ltd	4000.0	0.0	59.53
1372	06/11/2019	06/11/2019	-	MMT/IMPS/931021447161/FUND TRANSFER/CAPFRONT T/YES	0.0	2264.0	2323.53
1373	06/11/2019	06/11/2019	-	UPI/931021098097/UPI/angelnsefo@y esb/Yes Bank Ltd	2300.0	0.0	23.53
1374	06/11/2019	06/11/2019	-	VIN/UDIO /201911062218/931016075802/	10.0	0.0	13.53
1375	06/11/2019	06/11/2019	-	MMT/IMPS/931023558523/PREETI /AXIS BANK LTD	0.0	1260.0	1273.53
1376	06/11/2019	06/11/2019	-	MMT/IMPS/931023561537/PREETI /AXIS BANK LTD	0.0	8.0	1281.53
1377	06/11/2019	06/11/2019	-	UPI/931023904017/StashFin StashF/razorpaypg@hdfc/H	1273.6	0.0	7.93
1378	07/11/2019	07/11/2019	-	NEFT-N311190314308590-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	2008.19	2016.12
1379	07/11/2019	07/11/2019	-	NEFT-N311190314330959-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	1967.57	3983.69
1380	07/11/2019	07/11/2019	-	MMT/IMPS/931111269450/AccVerify KB191/KRAZYBEE S/Y	0.0	1.0	3984.69
1381	07/11/2019	07/11/2019	-	UPI/931111448250/UPI/pawansindhu0 7@o/Punjab Nation	0.0	150.0	4134.69
1382	07/11/2019	07/11/2019	-	MMT/IMPS/931111271134/Disbursal KZ191/KRAZYBEE S/Y	0.0	1447.0	5581.69
1383	07/11/2019	07/11/2019	-	UPI/931112323224/UPI/pawansindhu0 7@o/Punjab Nation	150.0	0.0	5431.69
1384	07/11/2019	07/11/2019	-	UPI/931113064784/UPI/angelnsefo@y esb/Yes Bank Ltd	5000.0	0.0	431.69
1385	07/11/2019	07/11/2019	-	MMT/IMPS/931114114048/PREETI /AXIS BANK LTD	0.0	200.0	631.69
1386	07/11/2019	07/11/2019	-	UPI/931114041717/UPI/angelnsefo@y esb/Yes Bank Ltd	600.0	0.0	31.69
1387	07/11/2019	07/11/2019	-	UPI/931116443915/UPI/vsindhu053@o kic/ICICI Bank	0.0	150.0	181.69
1388	07/11/2019	07/11/2019	-	UPI/931116455307/UPI/vsindhu053@o kic/ICICI Bank	150.0	0.0	31.69
1389	07/11/2019	07/11/2019	-	MMT/IMPS/931118301099/PREETI /AXIS BANK LTD	0.0	100.0	131.69
1390	07/11/2019	07/11/2019	-	VIN/UDIO /201911071804/931112876817/	110.0	0.0	21.69
1391	07/11/2019	07/11/2019	-	MMT/IMPS/931119085392/PRITI D O /PUNJAB NATIONAL	0.0	115.0	136.69
1392	07/11/2019	07/11/2019	-	UPI/931143868723/Oid9633459981@ O/payide@paytm/Payt	119.0	0.0	17.69
1393	08/11/2019	08/11/2019	-	NEFT-N312190315269674-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -000183000000033-Y	0.0	354.46	372.15
1394	08/11/2019	08/11/2019	-	UPI/931211810765/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	4992.0	5364.15
1395	08/11/2019	08/11/2019	-	MMT/IMPS/931211210058/Friends/Pav an/SBIN0031238	5005.9	0.0	358.25
1396	08/11/2019	08/11/2019	-	MMT/IMPS/931213334534/PRITI D O /PUNJAB NATIONAL	0.0	8000.0	8358.25
1397	08/11/2019	08/11/2019	-	MMT/IMPS/931213546990/Work/Parve sh066/SBIN0012631	8005.9	0.0	352.35
1398	08/11/2019	08/11/2019	-	MMT/IMPS/931217192242/730320332 8/Remitter to AMI	0.0	1.0	353.35
1399	08/11/2019	08/11/2019	-	MMT/IMPS/931217334533/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	4173.35
1400	08/11/2019	08/11/2019	-	UPI/931219252220/UPI/angelnsefo@y esb/Yes Bank Ltd	4000.0	0.0	173.35
1401	09/11/2019	11/11/2019	-	UPI/931313966495/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	1010.0	1183.35
1402	09/11/2019	11/11/2019	-	MMT/IMPS/931313013209/Friends/Kar shan/PUNB0204600	1005.9	0.0	177.45
1403	09/11/2019	11/11/2019	-	MMT/IMPS/931314915856/KARTHIK CO/AXIS BANK LTD	0.0	8550.0	8727.45
1404	09/11/2019	11/11/2019	-	MMT/IMPS/931315955317/KARTHIK CO/AXIS BANK LTD	0.0	7850.0	16577.45
1405	09/11/2019	11/11/2019	-	MMT/IMPS/931315963629/KARTHIK CO/AXIS BANK LTD	0.0	1000.0	17577.45
1406	09/11/2019	11/11/2019	-	MMT/IMPS/931315333398/Bill Payment/Sharednetr/PUNB	7005.9	0.0	10571.55

1407	09/11/2019	11/11/2019	-	MMT/IMPS/931317496593/Family/Ajmersingh/UTIB000020	7005.9	0.0	3565.65
1408	09/11/2019	11/11/2019	-	UPI/931317483375/UPI/deepakgulia011-/Punjab Nation	150.0	0.0	3415.65
1409	09/11/2019	11/11/2019	-	UPI/931317487231/UPI/vsindhu053@ok/ICICI Bank	150.0	0.0	3265.65
1410	09/11/2019	11/11/2019	-	UPI/931318247722/UPI/vsindhu053@ok/ICICI Bank	0.0	150.0	3415.65
1411	09/11/2019	11/11/2019	-	UPI/931318249353/UPI/vsindhu053@ok/ICICI Bank	0.0	150.0	3565.65
1412	09/11/2019	11/11/2019	-	UPI/931320673933/UPI/deepakgulia011-/Punjab Nation	0.0	150.0	3715.65
1413	09/11/2019	11/11/2019	-	UPI/931321415018/UPI/billdesk.bsnl-/ICICI Bank	400.0	0.0	3315.65
1414	10/11/2019	11/11/2019	-	UPI/931407393237/UPI/vsindhu053@ok/ICICI Bank	150.0	0.0	3165.65
1415	10/11/2019	11/11/2019	-	UPI/931409154474/UPI/khokhernaseeb1@/Axis Bank Ltd	390.0	0.0	2775.65
1416	10/11/2019	11/11/2019	-	UPI/931410740014/UPI/vikramsindhu56@/State Bank Of	0.0	150.0	2925.65
1417	10/11/2019	11/11/2019	-	UPI/931410420614/UPI/vikramsindhu56@/State Bank Of	150.0	0.0	2775.65
1418	10/11/2019	11/11/2019	-	UPI/931411159902/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	920.0	3695.65
1419	10/11/2019	11/11/2019	-	MMT/IMPS/931411789265/Work/Jaipal/CNRB0004002	2705.9	0.0	989.75
1420	10/11/2019	11/11/2019	-	UPI/931423201582/UPI/vsindhu053@ok/ICICI Bank	0.0	150.0	1139.75
1421	11/11/2019	11/11/2019	-	UPI/931507432363/UPI/vsindhu053@ok/ICICI Bank	150.0	0.0	989.75
1422	11/11/2019	11/11/2019	-	CMS/ CMS1296435732/ANGEL BROKING PVT LTD	0.0	400.0	1389.75
1423	11/11/2019	11/11/2019	-	UPI/931510359330/UPI/sanjay6051-2@ok/ICICI Bank	200.0	0.0	1189.75
1424	11/11/2019	11/11/2019	-	UPI/931511066745/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	500.0	1689.75
1425	11/11/2019	11/11/2019	-	UPI/931535779922/Oid201911111127/paytm-14780986@/P	1500.0	0.0	189.75
1426	11/11/2019	11/11/2019	-	VPS/NAURANG FIL/2019111111307/931507152920/MEHAM	100.0	0.0	89.75
1427	11/11/2019	11/11/2019	-	MMT/IMPS/931517353208/Work/SHILAK /HDFC BANK LT	0.0	10007.0	10096.75
1428	11/11/2019	11/11/2019	-	MMT/IMPS/931517880781/Bill Payment/Krishan/PUNB020	10005.9	0.0	90.85
1429	11/11/2019	11/11/2019	-	MMT/IMPS/931517880781/Bill Payment/Krishan/PUNB020	0.0	10005.9	10096.75
1430	11/11/2019	11/11/2019	-	MMT/IMPS/931518984445/Driver/Krishan/PUNB0204600	10005.9	0.0	90.85
1431	11/11/2019	11/11/2019	-	MMT/IMPS/931518984445/Driver/Krishan/PUNB0204600	0.0	10005.9	10096.75
1432	11/11/2019	11/11/2019	-	MMT/IMPS/931518031738/Work/Sheelakram/HDFC0002426	9505.9	0.0	590.85
1433	11/11/2019	11/11/2019	-	UPI/931518118290/UPI/sheelakram33@ok/HDFC BANK LTD	500.0	0.0	90.85
1434	11/11/2019	11/11/2019	-	UPI/931521411439/UPI/vikramsindhu56@/State Bank Of	0.0	150.0	240.85
1435	11/11/2019	11/11/2019	-	UPI/931521182744/UPI/vikramsindhu56@/State Bank Of	150.0	0.0	90.85
1436	11/11/2019	11/11/2019	-	UPI/931521456813/UPI/pawansindhu07@o/Punjab Nation	0.0	150.0	240.85
1437	11/11/2019	11/11/2019	-	UPI/931521220303/UPI/pawansindhu07@o/Punjab Nation	150.0	0.0	90.85
1438	12/11/2019	12/11/2019	-	BIL/RCHG/001845729512/Vodafone - /9416415031	20.0	0.0	70.85
1439	12/11/2019	12/11/2019	-	MMT/IMPS/931610073880/remarks12112019/INDIABULLS/A	0.0	5318.0	5388.85
1440	12/11/2019	12/11/2019	-	BIL/ONL/001845783868/Finnovatio/108703806621-10/Em	1629.44	0.0	3759.41
1441	12/11/2019	12/11/2019	-	BIL/ONL/001845787337/SmartCoin /DFJN0VFU9OU74O/Emi	3104.16	0.0	655.25
1442	12/11/2019	12/11/2019	-	MMT/IMPS/931611271172/Disbursal KZ191/KRAZYBEE S/Y	0.0	2029.0	2684.25
1443	12/11/2019	12/11/2019	-	BIL/ONL/001845794336/CapFront T/DFJWTPXF6IRBFD/Emi	2552.98	0.0	131.27
1444	12/11/2019	12/11/2019	-	UPI/931611754367/UPI/sheelakra	0.0	5000.0	5131.27

				m33@ok/HDFC BANK LTD			
1445	12/11/2019	12/11/2019	-	UPI/931635913877/Oid201911121159/ paytm-14780986@/P	5000.0	0.0	131.27
1446	12/11/2019	12/11/2019	-	MMT/IMPS/931612700311/PRITI D O /PUNJAB NATIONAL	0.0	8000.0	8131.27
1447	12/11/2019	12/11/2019	-	MMT/IMPS/931612562622/Bill Payment/Kuldeep/PUNB033	8005.9	0.0	125.37
1448	12/11/2019	12/11/2019	-	BIL/RCHG/001845935899/Vodafone - /9416415031	20.0	0.0	105.37
1449	12/11/2019	12/11/2019	-	UPI/931614494603/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	500.0	605.37
1450	12/11/2019	12/11/2019	-	UPI/931614373430/AirtelMoney/airtel paymentsb/	500.0	0.0	105.37
1451	12/11/2019	12/11/2019	-	MMT/IMPS/931614277174/PREETI /AXIS BANK LTD	0.0	200.0	305.37
1452	12/11/2019	12/11/2019	-	UPI/931614409205/AirtelMoney/airtel paymentsb/	125.0	0.0	180.37
1453	12/11/2019	12/11/2019	-	MMT/IMPS/931619505608/PREETI /AXIS BANK LTD	0.0	500.0	680.37
1454	12/11/2019	12/11/2019	-	UPI/931619493457/UPI/angelnsefo@y esb/Yes Bank Ltd	500.0	0.0	180.37
1455	12/11/2019	12/11/2019	-	MMT/IMPS/931619507988/PREETI /AXIS BANK LTD	0.0	500.0	680.37
1456	12/11/2019	12/11/2019	-	MMT/IMPS/931619509132/PREETI /AXIS BANK LTD	0.0	500.0	1180.37
1457	12/11/2019	12/11/2019	-	UPI/931638729481/UPI/angelnsefo@y esb/Yes Bank Ltd	1000.0	0.0	180.37
1458	13/11/2019	13/11/2019	-	CMS/ CMS1298477124/ANGEL BROKING PVT LTD	0.0	500.0	680.37
1459	13/11/2019	13/11/2019	-	MMT/IMPS/931709802176/work/AJME R SING/AXIS BANK LT	0.0	27000.0	27680.37
1460	13/11/2019	13/11/2019	-	BIL/NEFT/001846392128/Bill Payment/HDBFS /HDFC	23800.0	0.0	3880.37
1461	13/11/2019	13/11/2019	-	UPI/931710095569/UPI/sandipgupta42 52/Oriental Bank	500.0	0.0	3380.37
1462	13/11/2019	13/11/2019	-	UPI/931713379971/UPI/sheelakram33 @ok/HDFC BANK LTD	3000.0	0.0	380.37
1463	13/11/2019	13/11/2019	-	VPS/Dev Trading/201911131934/931714887484/ Rohtak	150.0	0.0	230.37
1464	13/11/2019	13/11/2019	-	UPI/931741102409/NA/Q60116910@y bl/Yes Bank Ltd	200.0	0.0	30.37
1465	13/11/2019	13/11/2019	-	UPI/931717842233/UPI/sonuplani@ok axi/Axis Bank Ltd	0.0	500.0	530.37
1466	13/11/2019	13/11/2019	-	UPI/931717055781/UPI/sonuplani@ok axi/Axis Bank Ltd	500.0	0.0	30.37
1467	14/11/2019	14/11/2019	-	CMS/ CMS1299567355/ANGEL BROKING PVT LTD	0.0	500.0	530.37
1468	14/11/2019	14/11/2019	-	CMS/ CMS1299724842/SUNIDHI CAPITAL PVT LTD	0.0	2628.0	3158.37
1469	14/11/2019	14/11/2019	-	UPI/931833949667/Payment from Ph/CASHFREEONLINE@/Y	200.0	0.0	2958.37
1470	14/11/2019	14/11/2019	-	MMT/IMPS/931814932058/PREETI /AXIS BANK LTD	0.0	2500.0	5458.37
1471	14/11/2019	14/11/2019	-	UPI/931814319281/Mount/mquickrupee .raz/HDFC BANK L	5066.5	0.0	391.87
1472	14/11/2019	14/11/2019	-	MMT/IMPS/931821181194/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	4211.87
1473	14/11/2019	14/11/2019	-	MMT/IMPS/931821399231/Loan refund/Kisshat/IDFB0010	4035.9	0.0	175.97
1474	15/11/2019	15/11/2019	-	CMS/ CMS1300523573/ANGEL BROKING PVT LTD	0.0	2126.0	2301.97
1475	15/11/2019	15/11/2019	-	UPI/931909977579/Zaakpay Payment/mobikwikpg@hdfc/H	2234.08	0.0	67.89
1476	15/11/2019	15/11/2019	-	VISA REF NAURANG FILLING STATIO	0.0	0.75	68.64
1477	15/11/2019	15/11/2019	-	UPI/931919009267/UPI/billdesk.vodafo /ICICI Bank	10.0	0.0	58.64
1478	15/11/2019	15/11/2019	-	MMT/IMPS/931919275169/PREETI /AXIS BANK LTD	0.0	500.0	558.64
1479	15/11/2019	15/11/2019	-	UPI/931919051835/UPI/saharananil623 @/Canara Bank	500.0	0.0	58.64
1480	15/11/2019	15/11/2019	-	UPI/931919966374/UPI/saharananil623 @/Canara Bank	0.0	500.0	558.64
1481	15/11/2019	15/11/2019	-	UPI/931919322959/UPI/goog- payment@ok/Axis Bank Ltd	0.0	81.0	639.64

1482	16/11/2019	16/11/2019	-	MMT/IMPS/932000016751/Disbursal KZ191/KRAZYBEE S/Y	0.0	2029.0	2668.64
1483	16/11/2019	16/11/2019	-	MMT/IMPS/932000016833/FUND TRANSFER/CAPFRONT T/YES	0.0	2264.0	4932.64
1484	16/11/2019	16/11/2019	-	UPI/932000073394/Help/sushantbma@okic/Kotak Mahind	4900.0	0.0	32.64
1485	16/11/2019	16/11/2019	-	UPI/932008696223/UPI/vikramsindhu56@/State Bank Of	0.0	150.0	182.64
1486	16/11/2019	16/11/2019	-	UPI/932008343022/UPI/vikramsindhu56@/State Bank Of	150.0	0.0	32.64
1487	16/11/2019	16/11/2019	-	MMT/IMPS/932010619736/remarks/On e Mobikw	0.0	550.0	582.64
1488	16/11/2019	16/11/2019	-	UPI/932020498385/Payment made to/a133822b@mairte/A	500.0	0.0	82.64
1489	16/11/2019	16/11/2019	-	MMT/IMPS/932012274786/Kissht FastCash/RAZORPAY S/Y	0.0	3969.0	4051.64
1490	16/11/2019	16/11/2019	-	BIL/ONL/001848819160/HOME CREDI/WWWHOME CREDITCO/Em	2900.0	0.0	1151.64
1491	16/11/2019	16/11/2019	-	VISA REF Dev Trading Co	0.0	1.13	1152.77
1492	16/11/2019	16/11/2019	-	UPI/932016235909/UPI/sushantbma@okic/Kotak Mahindr	700.0	0.0	452.77
1493	16/11/2019	16/11/2019	-	UPI/932016324004/Help/sushantbma@okic/Kotak Mahind	0.0	1200.0	1652.77
1494	16/11/2019	16/11/2019	-	UPI/932042514811/Oid9697949105@P/payvod0796@payt/P	10.0	0.0	1642.77
1495	17/11/2019	18/11/2019	-	UPI/932136584616/Payment from Ph/9813950896@ybl/Ca	0.0	150.0	1792.77
1496	17/11/2019	18/11/2019	-	UPI/932109763732/Payment from Ph/9813950896@ybl/Ca	190.0	0.0	1602.77
1497	17/11/2019	18/11/2019	-	MMT/IMPS/932111817606/work/AJMER SING/AXIS BANK LT	0.0	2000.0	3602.77
1498	17/11/2019	18/11/2019	-	MMT/IMPS/932111845436/PREETI /AXIS BANK LTD	0.0	500.0	4102.77
1499	17/11/2019	18/11/2019	-	ATM/SPCNH078/CASH WDL/17-11-19	4000.0	0.0	102.77
1500	17/11/2019	18/11/2019	-	MMT/IMPS/932116135026/Work/SHILAK /HDFC BANK LT	0.0	15010.0	15112.77
1501	17/11/2019	18/11/2019	-	MMT/IMPS/932116791594/NA/Kaptan/KKBK0000151	15005.9	0.0	106.87
1502	17/11/2019	18/11/2019	-	MMT/IMPS/932116137516/Work/SHILAK /HDFC BANK LT	0.0	10010.0	10116.87
1503	17/11/2019	18/11/2019	-	MMT/IMPS/932116814902/Bill Payment/Sukhbir/PUNB014	10005.9	0.0	110.97
1504	17/11/2019	18/11/2019	-	UPI/932147395636/Cashback Receiv/ptmupf@paytm/Payt	0.0	15.0	125.97
1505	18/11/2019	18/11/2019	-	UPI/932208683975/Payment from Ph/9991442977@ybl/HD	0.0	101.0	226.97
1506	18/11/2019	18/11/2019	-	UPI/932208386579/UPI/sheelakram33@ok/HDFC BANK LTD	0.0	500.0	726.97
1507	18/11/2019	18/11/2019	-	UPI/932208449667/UPI/sheelakram33@ok/HDFC BANK LTD	600.0	0.0	126.97
1508	18/11/2019	18/11/2019	-	UPI/932222115544/UPI/vikramsindhu56@/State Bank Of	0.0	150.0	276.97
1509	19/11/2019	19/11/2019	-	UPI/932305340520/UPI/vikramsindhu56@/State Bank Of	150.0	0.0	126.97
1510	19/11/2019	19/11/2019	-	MMT/IMPS/932308102849/Work/SHILAK /HDFC BANK LT	0.0	8010.0	8136.97
1511	19/11/2019	19/11/2019	-	UPI/932332000571/Oid9715276253@P/add-money@paytm/P	8000.0	0.0	136.97
1512	19/11/2019	19/11/2019	-	MMT/IMPS/932309122531/Work/SHILAK /HDFC BANK LT	0.0	10000.0	10136.97
1513	19/11/2019	19/11/2019	-	UPI/932309266541/UPI/sanjay6051-2@ok/ICICI Bank	10000.0	0.0	136.97
1514	19/11/2019	19/11/2019	-	UPI/932314565619/UPI/pawansindhu07@o/Punjab Nation	0.0	150.0	286.97
1515	19/11/2019	19/11/2019	-	UPI/932314422888/UPI/pawansindhu07@o/Punjab Nation	150.0	0.0	136.97
1516	19/11/2019	19/11/2019	-	NEFT-N323190320281909-PAYMATE INDIA PRIVATE LIMITED-YESB0000001-026285700000242	0.0	2000.0	2136.97
1517	19/11/2019	19/11/2019	-	UPI/932376608539/Payment for cat/BILLDESKPP@ybl/Ye	18.0	0.0	2118.97
1518	20/11/2019	20/11/2019	-	UPI/932410016216/NO REMARKS/7082165080@upi/UCO Ban	0.0	100.0	2218.97
1519	20/11/2019	20/11/2019	-	MMT/IMPS/932411106091/Work/SH	0.0	5306.0	7524.97

				ILAK /HDFC BANK LT			
1520	20/11/2019	20/11/2019	-	MMT/IMPS/932411435315/Friends/Nav eenkuma/SBIN00505	5305.9	0.0	2219.07
1521	20/11/2019	20/11/2019	-	MMT/IMPS/932415948525/PREETI /AXIS BANK LTD	0.0	6000.0	8219.07
1522	20/11/2019	20/11/2019	-	UPI/932415286953/UPI/angelnsefo@y esb/Yes Bank Ltd	7500.0	0.0	719.07
1523	20/11/2019	20/11/2019	-	UPI/932460822097/Note that you a/angelnsefo@yesb/Y	100.0	0.0	619.07
1524	20/11/2019	20/11/2019	-	UPI/932417337724/Need/cadetvishal64 3@/Punjab Natio	0.0	501.0	1120.07
1525	21/11/2019	21/11/2019	-	CMS/ CMS1305801511/ANGEL BROKING PVT LTD	0.0	4191.7	5311.77
1526	21/11/2019	21/11/2019	-	ATM/SPCNH078/CASH WDL/21-11-19	4000.0	0.0	1311.77
1527	21/11/2019	21/11/2019	-	UPI/932516515590/UPI/sheelakram33 @ok/HDFC BANK LTD	0.0	200.0	1511.77
1528	21/11/2019	21/11/2019	-	UPI/932540645775/Oid9733149423@P /add-money@paytm/P	200.0	0.0	1311.77
1529	21/11/2019	21/11/2019	-	UPI/932542799841/Oid201911211838/ paytm-27831977@/P	1100.0	0.0	211.77
1530	21/11/2019	21/11/2019	-	UPI/932519216754/UPI/vsindhu053@o kic/ICICI Bank	0.0	150.0	361.77
1531	21/11/2019	21/11/2019	-	UPI/932519226259/UPI/vsindhu053@o kic/ICICI Bank	150.0	0.0	211.77
1532	22/11/2019	22/11/2019	-	MMT/IMPS/932609127393/Work/SHIL AK /HDFC BANK LT	0.0	30010.0	30221.77
1533	22/11/2019	22/11/2019	-	MMT/IMPS/932609487881/Bill Payment/Shriom/SBIN0000	30005.9	0.0	215.87
1534	22/11/2019	22/11/2019	-	MMT/IMPS/932609691254/work/AJME R SING/AXIS BANK LT	0.0	65000.0	65215.87
1535	22/11/2019	22/11/2019	-	UPI/932614473955/UPI/sudeshsharma 333/Axis Bank Ltd	60.0	0.0	65155.87
1536	22/11/2019	22/11/2019	-	UPI/932617217378/UPI/sudeshsharma 333/Axis Bank Ltd	2000.0	0.0	63155.87
1537	22/11/2019	22/11/2019	-	BIL/INFT/001853138938/Investment/	10000.0	0.0	53155.87
1538	22/11/2019	22/11/2019	-	UPI/932618400264/UPI/sudeshsharma 333/Axis Bank Ltd	400.0	0.0	52755.87
1539	23/11/2019	25/11/2019	-	UPI/932708109747/NA/mobikwikaddm one/HDFC BANK LTD	150.0	0.0	52605.87
1540	23/11/2019	25/11/2019	-	BIL/RCHG/001853436977/Airtel - H/9467467168	35.0	0.0	52570.87
1541	23/11/2019	25/11/2019	-	BIL/RCHG/001853437403/Airtel/82228 14577	48.0	0.0	52522.87
1542	23/11/2019	25/11/2019	-	MMT/IMPS/932712036610/Family/Pree ti2/UTIB0000204	50005.9	0.0	2516.97
1543	23/11/2019	25/11/2019	-	MMT/IMPS/932712036610/Family/Pree ti2/UTIB0000204	0.0	50005.9	52522.87
1544	23/11/2019	25/11/2019	-	MMT/IMPS/932712068401/Family/Pree ti2/UTIB0000204	20005.9	0.0	32516.97
1545	23/11/2019	25/11/2019	-	MMT/IMPS/932712068401/Family/Pree ti2/UTIB0000204	0.0	20005.9	52522.87
1546	23/11/2019	25/11/2019	-	MMT/IMPS/932712073799/Family/Pree ti/PUNB0335000	20005.9	0.0	32516.97
1547	23/11/2019	25/11/2019	-	MMT/IMPS/932712887344/PRITI D O /PUNJAB NATIONAL	0.0	20000.0	52516.97
1548	23/11/2019	25/11/2019	-	MMT/IMPS/932718797800/Family/Pree ti2/UTIB0000204	105.9	0.0	52411.07
1549	23/11/2019	25/11/2019	-	MMT/IMPS/932718797800/Family/Pree ti2/UTIB0000204	0.0	105.9	52516.97
1550	23/11/2019	25/11/2019	-	BIL/001853750998/ICICI BANK CREDIT CA/524193019125	131.0	0.0	52385.97
1551	23/11/2019	25/11/2019	-	BIL/001853751349/ICICI BANK CREDIT CA/037474019198	1.0	0.0	52384.97
1552	24/11/2019	25/11/2019	-	UPI/932826447125/Cashback Receiv/ptmupf@paytm/Payt	0.0	37.5	52422.47
1553	24/11/2019	25/11/2019	-	UPI/932826447261/Cashback Receiv/ptmupf@paytm/Payt	0.0	11.25	52433.72
1554	24/11/2019	25/11/2019	-	MMT/IMPS/932808682532/Family/Pree ti2/UTIB0000204	55.9	0.0	52377.82
1555	24/11/2019	25/11/2019	-	MMT/IMPS/932808682532/Family/Pree ti2/UTIB0000204	0.0	55.9	52433.72
1556	24/11/2019	25/11/2019	-	UPI/932834025030/Oid9755319821@P /payair7673@payt/P	10.0	0.0	52423.72

1557	24/11/2019	25/11/2019	-	UPI/932813277278/AirtelMoney/airtel paymentsb/	200.0	0.0	52223.72
1558	24/11/2019	25/11/2019	-	UPI/932814694611/UPI/vikramsindhu56@/State Bank Of	0.0	150.0	52373.72
1559	24/11/2019	25/11/2019	-	UPI/932814046212/UPI/vikramsindhu56@/State Bank Of	150.0	0.0	52223.72
1560	25/11/2019	25/11/2019	-	UPI/932907207472/Mount/mquickrupee.raz/HDFC BANK L	5066.5	0.0	47157.22
1561	25/11/2019	25/11/2019	-	BIL/ONL/001854435447/CapFront T/DKOVAIUIOLGWVS/Wor	2552.98	0.0	44604.24
1562	25/11/2019	25/11/2019	-	UPI/932907216814/KisshtLoanEMIDu/kissht.razorpay/H	4601.0	0.0	40003.24
1563	25/11/2019	25/11/2019	-	UPI/932907244353/iMuthoot Transa/muthoot@yesbank/Y	1329.0	0.0	38674.24
1564	25/11/2019	25/11/2019	-	UPI/932907245455/iMuthoot Transa/muthoot@yesbank/Y	1000.0	0.0	37674.24
1565	25/11/2019	25/11/2019	-	BIL/ONL/001854444012/Finnovatio/108712186827-10/Em	2236.44	0.0	35437.8
1566	25/11/2019	25/11/2019	-	MMT/IMPS/932908318755/Family/Preeti2/UTIB0000204	35.9	0.0	35401.9
1567	25/11/2019	25/11/2019	-	MMT/IMPS/932908318755/Family/Preeti2/UTIB0000204	0.0	35.9	35437.8
1568	25/11/2019	25/11/2019	-	BIL/RCHG/001854592031/Vodafone - /9416415031	169.0	0.0	35268.8
1569	25/11/2019	25/11/2019	-	BIL/ONL/001854655158/Transerv P/955153979	169.0	0.0	35099.8
1570	25/11/2019	25/11/2019	-	VIN/UDIO /201911251220/932906351711/	10.0	0.0	35089.8
1571	25/11/2019	25/11/2019	-	NEFT-N329190990101672-AKARA CAPITAL ADVISORS PRIVATE LIM-1013892-5020001794623	0.0	1500.0	36589.8
1572	25/11/2019	25/11/2019	-	UPI/932943107159/NA/Q38136730@ybl/Yes Bank Ltd	200.0	0.0	36389.8
1573	25/11/2019	25/11/2019	-	BIL/INFT/001855038626/Work/	5000.0	0.0	31389.8
1574	26/11/2019	26/11/2019	-	UPI/933009083122/UPI/angelInsefo@yesb/Yes Bank Ltd	15000.0	0.0	16389.8
1575	26/11/2019	26/11/2019	-	NFS/S1AWCH34/CASH WDL/26-11-19	1000.0	0.0	15389.8
1576	27/11/2019	27/11/2019	-	MMT/IMPS/933101427420/Friends/Priya kuma/BARB0DUMK	3005.9	0.0	12383.9
1577	27/11/2019	27/11/2019	-	UPI/933101249190/SmartCoinFinanc/smartcoin.razor/H	3104.16	0.0	9279.74
1578	27/11/2019	27/11/2019	-	MMT/IMPS/933100186852/Kissht FastCash/RAZORPAY S/Y	0.0	4022.1	13301.84
1579	27/11/2019	27/11/2019	-	MMT/IMPS/933101206480/Disbursal KZ191/KRAZYBEE S/Y	0.0	2011.0	15312.84
1580	27/11/2019	27/11/2019	-	UPI/933106323889/UPI/cashfree@yesban/Yes Bank Ltd	2112.0	0.0	13200.84

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

