



DETAILED STATEMENT

Search

Account Number 101501506155(INR) - ISHAN SURYAVANSHI
Transaction Date from 01/08/2019 to 08/01/2020

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 - ISHAN SURYAVANSHI - 101501506155

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/08/2019	02/08/2019	-	INF/021414316121/Pay	0.0	2500.0	2700.02
2	02/08/2019	02/08/2019	-	VIN/SWIGGY /201908022256/921417539227/	382.0	0.0	2318.02
3	03/08/2019	03/08/2019	-	VIN/OT HIGHPOIN/201908031226/921509389445/	725.99	0.0	1592.03
4	03/08/2019	03/08/2019	-	VIN/SWIGGY /201908031529/921509256980/	433.0	0.0	1159.03
5	04/08/2019	05/08/2019	-	NFS/IOBC1560/CASH WDL/04-08-19	1000.0	0.0	159.03
6	05/08/2019	05/08/2019	-	UPI/921752381090/Pay/9984772002@ybl/HDFC BANK LTD	0.0	15000.0	15159.03
7	05/08/2019	05/08/2019	-	INF/021421639431/	0.0	1000.0	16159.03
8	05/08/2019	05/08/2019	-	ATM/SPCNR095/CASH WDL/05-08-19	10000.0	0.0	6159.03
9	05/08/2019	05/08/2019	-	ATM/SPCNR095/CASH WDL/05-08-19	6000.0	0.0	159.03
10	06/08/2019	06/08/2019	-	IIN/I-Debit/Amazon /201908061201/921813004022/	149.0	0.0	10.03
11	06/08/2019	06/08/2019	-	IIN/RFND/I-Debit/Amazon /20190806124158	0.0	149.0	159.03
12	06/08/2019	06/08/2019	-	UPI/921842380553/Pay/9984772002@ybl/HDFC BANK LTD	0.0	15700.0	15859.03
13	06/08/2019	06/08/2019	-	NFS/ALC8053/CASH WDL/06-08-19	10000.0	0.0	5859.03
14	06/08/2019	06/08/2019	-	NFS/ALC8053/CASH WDL/06-08-19	5500.0	0.0	359.03
15	06/08/2019	06/08/2019	-	VIN/SWIGGY /201908061924/921813148707/	215.0	0.0	144.03
16	06/08/2019	06/08/2019	-	VIN/SWIGGY /201908061958/921814755618/	136.0	0.0	8.03
17	07/08/2019	07/08/2019	-	MMT/IMPS/921911130370/SHIWANGIR/Paytm Payments	0.0	2000.0	2008.03
18	07/08/2019	07/08/2019	-	UPI/921915239043/Pay/luckychaurasiya/Allahabad Ban	45.0	0.0	1963.03
19	07/08/2019	07/08/2019	-	VIN/GOOGLE SER/201908071605/921965721511/	1.0	0.0	1962.03
20	07/08/2019	07/08/2019	-	VIN/GOOGLE ALT/201908071605/921943809266/	100.0	0.0	1862.03
21	07/08/2019	07/08/2019	-	VIN/PAYMNT RVSL/GOOGLE SER/201908071605/921965721	0.0	1.0	1863.03
22	07/08/2019	07/08/2019	-	MMT/IMPS/921919952333/Pay/pachu/ SYNB0008962	1505.9	0.0	357.13
23	08/08/2019	08/08/2019	-	VIN/SWIGGY /201908081411/922008629945/	168.0	0.0	189.13
24	08/08/2019	08/08/2019	-	VIN/SWIGGY /201908081415/922008630732/	120.0	0.0	69.13
25	08/08/2019	08/08/2019	-	MMT/IMPS/922020746017/NA/shiw/UTIB0001880	65.9	0.0	3.23

26	09/08/2019	09/08/2019	-	BY CASH - BALRAMPUR	0.0	2000.0	2003.23
27	09/08/2019	09/08/2019	-	ATM/SACWL509/CASH WDL/09-08-19	2000.0	0.0	3.23
28	10/08/2019	12/08/2019	-	MMT/IMPS/922213672253/FTTransfer P2A/FINGPAY to	0.0	1.0	4.23
29	10/08/2019	12/08/2019	-	MMT/IMPS/922213483530/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	2004.23
30	10/08/2019	12/08/2019	-	UPI/922213206168/pay/DUMMY NAME/Axis Bank Ltd.	2000.0	0.0	4.23
31	10/08/2019	12/08/2019	-	UPI/922213595752/UPI/goog-payment@ok/Axis Bank Ltd	0.0	7.0	11.23
32	12/08/2019	12/08/2019	-	MMT/IMPS/922410694992/ishaan/KAP INDRA K/SYNDICATE	0.0	1000.0	1011.23
33	12/08/2019	12/08/2019	-	VIN/IRCTC E Tic/201908121121/922411611458/	520.49	0.0	490.74
34	12/08/2019	12/08/2019	-	UPI/922414451546/Pay/deepaksingh.m os/Bank of India	330.0	0.0	160.74
35	12/08/2019	12/08/2019	-	VIN/GOOGLE SER/201908121527/922477357644/	1.0	0.0	159.74
36	12/08/2019	12/08/2019	-	VIN/Rapido /201908122057/922415838912/	50.0	0.0	109.74
37	12/08/2019	12/08/2019	-	VIN/PAYMNT RVSL/GOOGLE SER/201908121527/922477357	0.0	1.0	110.74
38	14/08/2019	14/08/2019	-	BY CASH - BALRAMPUR	0.0	2000.0	2110.74
39	14/08/2019	14/08/2019	-	UPI/922611284959/pay/DUMMY NAME/Axis Bank Ltd.	2000.0	0.0	110.74
40	14/08/2019	14/08/2019	-	UPI/922611803930/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	115.74
41	14/08/2019	14/08/2019	-	VISA REF SWIGGY	0.0	168.0	283.74
42	16/08/2019	16/08/2019	-	VIN/Rapido /201908161734/922812246943/	100.0	0.0	183.74
43	16/08/2019	16/08/2019	-	VIN/GOOGLE GOO/201908161939/922866384911/	1.0	0.0	182.74
44	16/08/2019	16/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908161939/922866384	0.0	1.0	183.74
45	16/08/2019	16/08/2019	-	VIN/GOOGLE GOO/201908161942/922842408110/	1.0	0.0	182.74
46	16/08/2019	16/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908161942/922842408	0.0	1.0	183.74
47	16/08/2019	16/08/2019	-	VIN/GOOGLE SER/201908161949/922837318221/	1.0	0.0	182.74
48	16/08/2019	16/08/2019	-	IIN/PAYTM /201908161950/922814443247/	182.0	0.0	0.74
49	16/08/2019	16/08/2019	-	VIN/PAYMNT RVSL/GOOGLE SER/201908161949/922837318	0.0	1.0	1.74
50	16/08/2019	16/08/2019	-	MMT/IMPS/922823000616/IMPS Txn/Pravin /FINO Pay	0.0	1.0	2.74
51	17/08/2019	17/08/2019	-	MMT/IMPS/922907191170/PC Financial 19/PASFAR TEC/Y	0.0	3800.0	3802.74
52	17/08/2019	17/08/2019	-	UPI/922908890979/Pay/DUMMY NAME/Axis Bank Ltd.	3800.0	0.0	2.74
53	17/08/2019	17/08/2019	-	MMT/IMPS/922914387144/537410ea57ad42e/JCFLASH TE/Y	0.0	2500.0	2502.74
54	17/08/2019	17/08/2019	-	IIN/PAYTM /201908171419/922908354549/	195.0	0.0	2307.74
55	17/08/2019	17/08/2019	-	VIN/SWIGGY /201908171610/922910875804/	141.0	0.0	2166.74
56	17/08/2019	17/08/2019	-	VIN/Rapido /201908180002/922918349017/	100.0	0.0	2066.74
57	17/08/2019	17/08/2019	-	IIN/PAYTM /201908171922/922913215511/	10.0	0.0	2056.74
58	17/08/2019	17/08/2019	-	NFS/12221133/CASH WDL/17-08-19	2000.0	0.0	56.74
59	17/08/2019	17/08/2019	-	VIN/Rapido /201908180123/922919621810/	50.0	0.0	6.74
60	18/08/2019	19/08/2019	-	UPI/923018382558/UPI/shuklagaurav110/State Bank Of	0.0	2000.0	2006.74
61	19/08/2019	19/08/2019	-	VIN/Rapido /201908191632/923111592074/	400.0	0.0	1606.74
62	19/08/2019	19/08/2019	-	NFS/12221333/CASH WDL/19-08-19	1600.0	0.0	6.74

63	20/08/2019	20/08/2019	-	VIN/GOOGLE GOO/201908200037/923162640599/	1.0	0.0	5.74
64	20/08/2019	20/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908200037/923162640	0.0	1.0	6.74
65	20/08/2019	20/08/2019	-	VIN/RedCarpet /201908200608/923200314036/	1.01	0.0	5.73
66	20/08/2019	20/08/2019	-	MMT/IMPS/923200255894/Bank details va/PASFAR TEC/Y	0.0	1.0	6.73
67	20/08/2019	20/08/2019	-	MABchgs-Jul19+GST	6.72	0.0	0.01
68	23/08/2019	23/08/2019	-	VISA REF RedCarpet	0.0	1.0	1.01
69	24/08/2019	26/08/2019	-	MMT/IMPS/923617674364/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	214.0	215.01
70	24/08/2019	26/08/2019	-	UPI/923617864964/Pay/chandrararish 96/State Bank Of	214.0	0.0	1.01
71	24/08/2019	26/08/2019	-	MMT/IMPS/923622779195/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	304.0	305.01
72	24/08/2019	26/08/2019	-	UPI/923622442289/pay/mohdzakir2802 @o/Allahabad Ban	304.0	0.0	1.01
73	24/08/2019	26/08/2019	-	UPI/923622488846/UPI/goog- payment@ok/Axis Bank Ltd	0.0	18.0	19.01
74	26/08/2019	26/08/2019	-	BY CASH - BALRAMPUR	0.0	3000.0	3019.01
75	26/08/2019	26/08/2019	-	ATM/SPCNR095/CASH WDL/26-08-19	3000.0	0.0	19.01
76	26/08/2019	26/08/2019	-	MMT/IMPS/923819359405/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	3500.0	3519.01
77	26/08/2019	26/08/2019	-	VIN/GOOGLE GOO/201908262000/923875857458/	1.0	0.0	3518.01
78	26/08/2019	26/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908262000/923875857	0.0	1.0	3519.01
79	26/08/2019	26/08/2019	-	VIN/KRAZYBEE RA/201908262001/923814184948/	3044.38	0.0	474.63
80	27/08/2019	27/08/2019	-	MMT/IMPS/923911302153/9e9136e52 825450/JCFLASH TE/Y	0.0	7200.0	7674.63
81	27/08/2019	27/08/2019	-	VIN/CashBean /201908271804/923912732166/	4419.0	0.0	3255.63
82	27/08/2019	27/08/2019	-	MMT/IMPS/923912343568/PC Financial 19/PASFAR TEC/Y	0.0	4100.0	7355.63
83	27/08/2019	27/08/2019	-	UPI/923912158119/pay/DUMMY NAME/DBS BANK LTD	4000.0	0.0	3355.63
84	27/08/2019	27/08/2019	-	NFS/IOBC1560/CASH WDL/27-08- 19/Fee Rs20.00 GST Rs3	3323.6	0.0	32.03
85	29/08/2019	29/08/2019	-	INF/INFT/021479868731/AKHILESH KUMAR	0.0	32500.0	32532.03
86	29/08/2019	29/08/2019	-	UPI/924115707900/pay/DUMMY NAME/HDFC BANK LTD	17000.0	0.0	15532.03
87	29/08/2019	29/08/2019	-	VIN/GOOGLE GOO/201908291726/924137479004/	1.0	0.0	15531.03
88	29/08/2019	29/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908291726/924137479	0.0	1.0	15532.03
89	29/08/2019	29/08/2019	-	IIN/IRCTC Mobil/201908291727/924111185581/	320.49	0.0	15211.54
90	29/08/2019	29/08/2019	-	UPI/924117483332/Pay/DUMMY NAME/Axis Bank Ltd.	3000.0	0.0	12211.54
91	29/08/2019	29/08/2019	-	UPI/924117382175/UPI/goog- payment@ok/Axis Bank Ltd	0.0	18.0	12229.54
92	29/08/2019	29/08/2019	-	UPI/924122297223/Pay/atul05srivastav /Axis Bank Ltd	226.0	0.0	12003.54
93	30/08/2019	30/08/2019	-	ATMDEC CHG/08-08-2019/4466+GST	29.5	0.0	11974.04
94	30/08/2019	30/08/2019	-	VIN/SWIGGY /201908301212/924206587886/	530.0	0.0	11444.04
95	30/08/2019	30/08/2019	-	VIN/GOOGLE GOO/201908301218/924235626013/	1.0	0.0	11443.04
96	30/08/2019	30/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908301218/924235626	0.0	1.0	11444.04
97	30/08/2019	30/08/2019	-	VIN/RedCarpet /201908301807/924212029865/	149.23	0.0	11294.81
98	30/08/2019	30/08/2019	-	UPI/924214630110/pay/ecoarbaazkhan @o/Canara Bank	1180.0	0.0	10114.81
99	30/08/2019	30/08/2019	-	VIN/GOOGLE GOO/201908301454/9242725798	1.0	0.0	10113.81

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100	30/08/2019	30/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908301454/924272579	0.0	1.0	10114.81
101	30/08/2019	30/08/2019	-	IIN/IRCTC Mobil/201908301454/924209353329/	1080.49	0.0	9034.32
102	30/08/2019	30/08/2019	-	VIN/GOOGLE GOO/201908301951/924242167253/	1.0	0.0	9033.32
103	30/08/2019	30/08/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201908301951/924242167	0.0	1.0	9034.32
104	30/08/2019	30/08/2019	-	VIN/KRAZYBEE /201908301952/924214512104/	4738.7	0.0	4295.62
105	31/08/2019	31/08/2019	-	UPI/924314685254/Pay/DUMMY NAME/Axis Bank Ltd.	500.0	0.0	3795.62
106	01/09/2019	02/09/2019	-	VIN/GOOGLE GOO/201909012304/924432426179/	1.0	0.0	3794.62
107	01/09/2019	02/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909012304/924432426	0.0	1.0	3795.62
108	01/09/2019	02/09/2019	-	IIN/IRCTC Mobil/201909012305/924417331089/	325.89	0.0	3469.73
109	03/09/2019	03/09/2019	-	VIN/GOOGLE GOO/201909031439/924633011584/	1.0	0.0	3468.73
110	03/09/2019	03/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909031439/924633011	0.0	1.0	3469.73
111	03/09/2019	03/09/2019	-	IIN/I-Debit/Fairassets /201909031440/924610006024/	500.0	0.0	2969.73
112	03/09/2019	03/09/2019	-	VIN/SWIGGY /201909032147/924616810241/	356.0	0.0	2613.73
113	04/09/2019	04/09/2019	-	NFS/IOBC1560/CASH WDL/04-09-19	2000.0	0.0	613.73
114	04/09/2019	04/09/2019	-	UPI/924715805714/UPI/ravi10940@oki ci/Paytm Payment	0.0	170.0	783.73
115	04/09/2019	04/09/2019	-	VIN/GOOGLE GOO/201909041838/924735589870/	1.0	0.0	782.73
116	04/09/2019	04/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909041838/924735589	0.0	1.0	783.73
117	04/09/2019	04/09/2019	-	IIN/IRCTC Mobil/201909041838/924713362869/	245.89	0.0	537.84
118	06/09/2019	06/09/2019	-	MMT/IMPS/924913159382/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	3000.0	3537.84
119	06/09/2019	06/09/2019	-	MMT/IMPS/924913914448/Pay/pachu/ SYNB0008962	1005.9	0.0	2531.94
120	06/09/2019	06/09/2019	-	IIN/ZOMATO MEDI/201909061343/924908667223/	220.0	0.0	2311.94
121	06/09/2019	06/09/2019	-	UPI/924915950632/pay/shiwangi440@ oka/Axis Bank Ltd	200.0	0.0	2111.94
122	06/09/2019	06/09/2019	-	ATM/SPCNR095/CASH WDL/06-09-19	2000.0	0.0	111.94
123	06/09/2019	06/09/2019	-	UPI/924942808565/NA/7800053539@p ayt/Purvanchal Ban	0.0	500.0	611.94
124	07/09/2019	07/09/2019	-	NFS/12221129/CASH WDL/07-09-19	500.0	0.0	111.94
125	08/09/2019	09/09/2019	-	MMT/IMPS/925117832452/34931168 /INDUSIND BANK L	0.0	6500.0	6611.94
126	08/09/2019	09/09/2019	-	UPI/925117430054/Pay/shiwangi440@ oka/Axis Bank Ltd	6500.0	0.0	111.94
127	09/09/2019	09/09/2019	-	UPI/925206872129/pay/shiwangi440@ oka/Axis Bank Ltd	0.0	100.0	211.94
128	09/09/2019	09/09/2019	-	POSDEC CHG/03-08-2019/4466+GST	29.5	0.0	182.44
129	09/09/2019	09/09/2019	-	UPI/925216322892/Pay/shiwangi440@ oka/Axis Bank Ltd	0.0	238.0	420.44
130	09/09/2019	09/09/2019	-	NFS/VD712301/CASH WDL/09-09-19	400.0	0.0	20.44
131	09/09/2019	09/09/2019	-	UPI/925246403203/NA/7800053539@p ayt/Paytm Payments	0.0	500.0	520.44
132	09/09/2019	09/09/2019	-	NFS/IOBC1560/CASH WDL/09-09-19	500.0	0.0	20.44
133	10/09/2019	10/09/2019	-	NEFT-N253190924717454-SHRIRAM LIFE INSURANCE COMPANY LTD- N810617-00040350007510	0.0	8718.0	8738.44

134	10/09/2019	10/09/2019	-	VIN/CashBean /201909102330/925318803327/	4767.86	0.0	3970.58
135	10/09/2019	10/09/2019	-	NFS/IOBC1560/CASH WDL/10-09-19	1000.0	0.0	2970.58
136	10/09/2019	10/09/2019	-	NEFT-N253190285306398- CASHFREE PAYMENTS INDIA PRIVATE LIM-YESB0000001- 002261100	0.0	4400.0	7370.58
137	10/09/2019	10/09/2019	-	UPI/925319785309/UPI/ramniwasgupta 06/State Bank Of	0.0	5000.0	12370.58
138	10/09/2019	10/09/2019	-	UPI/925319499632/pay/shiwangi440@ oka/Axis Bank Ltd	2000.0	0.0	10370.58
139	10/09/2019	10/09/2019	-	VIN/GOOGLE GOO/201909101941/925345441789/	1.0	0.0	10369.58
140	10/09/2019	10/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909101941/925345441	0.0	1.0	10370.58
141	10/09/2019	10/09/2019	-	VIN/KRAZYBEE RA/201909101942/925314060793/	8088.36	0.0	2282.22
142	10/09/2019	10/09/2019	-	UPI/925319633411/UPI/romendra.mish ra/Punjab Nation	0.0	3000.0	5282.22
143	10/09/2019	10/09/2019	-	VPS/JJ BAKERS A/201909102057/925315753318/LUCK NOW	500.0	0.0	4782.22
144	10/09/2019	10/09/2019	-	UPI/925344502208/NA/7800053539@p ayt/Paytm Payments	0.0	400.0	5182.22
145	11/09/2019	11/09/2019	-	POSDEC CHG/03-08-2019/4466+GST	29.5	0.0	5152.72
146	11/09/2019	11/09/2019	-	MMT/IMPS/925417415695/Friends/shi w/UTIB0001880	605.9	0.0	4546.82
147	11/09/2019	11/09/2019	-	UPI/925419202788/Bhai hh/prashantbahadur/State Ban	0.0	4000.0	8546.82
148	11/09/2019	11/09/2019	-	MMT/IMPS/925420836040/Pay/Figo/B KID0006800	4005.9	0.0	4540.92
149	11/09/2019	11/09/2019	-	VIN/BUNDL TECHN/201909112106/925421937061/	134.0	0.0	4406.92
150	12/09/2019	12/09/2019	-	VIN/GOOGLE GOO/201909121228/925541577214/	1.0	0.0	4405.92
151	12/09/2019	12/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909121228/925541577	0.0	1.0	4406.92
152	12/09/2019	12/09/2019	-	UPI/925515676775/Tt/shiwangi440@ok a/Axis Bank Ltd.	200.0	0.0	4206.92
153	12/09/2019	12/09/2019	-	NFS/MW056303/CASH WDL/12-09- 19/Fee Rs20.00 GST Rs3	3023.6	0.0	1183.32
154	13/09/2019	13/09/2019	-	MABchgs-Aug19+GST	359.94	0.0	823.38
155	13/09/2019	13/09/2019	-	MMT/IMPS/925620367348/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	2180.0	3003.38
156	13/09/2019	13/09/2019	-	BIL/INFT/001799468923/Bill Payment/	2180.0	0.0	823.38
157	14/09/2019	16/09/2019	-	VIN/GOOGLE GOO/201909141958/925747181043/	1.0	0.0	822.38
158	14/09/2019	16/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909141958/925747181	0.0	1.0	823.38
159	14/09/2019	16/09/2019	-	VIN/BOOKMYSHOW /201909141959/925714095524/	816.84	0.0	6.54
160	15/09/2019	16/09/2019	-	MMT/IMPS/925812173943/Bank details va/PASFAR TEC/Y	0.0	1.0	7.54
161	15/09/2019	16/09/2019	-	MMT/IMPS/925812174212/Branch/PAS FAR TEC/YES BANK L	0.0	2000.0	2007.54
162	15/09/2019	16/09/2019	-	VPS/AVADH FILLI/201909151949/925814616082/L UCKNOW	400.16	0.0	1607.38
163	15/09/2019	16/09/2019	-	VIN/GOOGLE GOO/201909152002/925843149783/	1.0	0.0	1606.38
164	15/09/2019	16/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909152002/925843149	0.0	1.0	1607.38
165	15/09/2019	16/09/2019	-	VIN/BOOKMYSHOW /201909152004/925814575389/	433.92	0.0	1173.46
166	15/09/2019	16/09/2019	-	NFS/AECN3551/CASH WDL/15-09- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	149.86
167	16/09/2019	16/09/2019	-	UPI/925945877505/Pay/9984772002@ ybl/HDFC BANK LTD	0.0	2000.0	2149.86
168	16/09/2019	16/09/2019	-	POSDEC CHG/20-08-2019/4466+GST	29.5	0.0	2120.36

169	16/09/2019	16/09/2019	-	NFS/IOBC1560/CASH WDL/16-09-19/Fee Rs20.00 GST Rs3	2023.6	0.0	96.76
170	17/09/2019	17/09/2019	-	VIN/PAYTM/201909171138/926006328473/	47.0	0.0	49.76
171	19/09/2019	19/09/2019	-	UPI/926212243441/Pay/shiwangi440@oka/Axis Bank Ltd	0.0	2399.0	2448.76
172	19/09/2019	19/09/2019	-	VIN/SWIGGY/201909191236/926207674176/	189.0	0.0	2259.76
173	19/09/2019	19/09/2019	-	VIN/GOOGLE GOO/201909191241/926271996868/	1.0	0.0	2258.76
174	19/09/2019	19/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909191241/926271996	0.0	1.0	2259.76
175	19/09/2019	19/09/2019	-	VIN/Jubilant Fo/201909191243/926207569358/	416.0	0.0	1843.76
176	19/09/2019	19/09/2019	-	IIN/ZOMATO MEDI/201909191257/926207324093/	168.0	0.0	1675.76
177	19/09/2019	19/09/2019	-	VISA REF AVADH FILLING CENTRE	0.0	3.0	1678.76
178	19/09/2019	19/09/2019	-	NFS/IOBC1560/CASH WDL/19-09-19/Fee Rs20.00 GST Rs3	1523.6	0.0	155.16
179	20/09/2019	20/09/2019	-	SMSChgsJul19-Sep19+GST	17.7	0.0	137.46
180	21/09/2019	21/09/2019	-	MMT/IMPS/926419750941/TowardsBe neAcco/SI CREVA C/I	0.0	1.0	138.46
181	21/09/2019	21/09/2019	-	MMT/IMPS/926419750986/TowardsFa stCash/SI CREVA C/I	0.0	1811.2	1949.66
182	21/09/2019	21/09/2019	-	NFS/IOBC1560/CASH WDL/21-09-19/Fee Rs20.00 GST Rs3	1523.6	0.0	426.06
183	22/09/2019	23/09/2019	-	VIN/SWIGGY/201909220142/926420379520/	100.0	0.0	326.06
184	22/09/2019	23/09/2019	-	VIN/SWIGGY/201909220210/926520402897/	188.0	0.0	138.06
185	23/09/2019	23/09/2019	-	UPI/926617842975/UPI/utkarshhindi@ok/State Bank Of	0.0	10000.0	10138.06
186	23/09/2019	23/09/2019	-	ATM/SPCND301/CASH WDL/23-09-19	10000.0	0.0	138.06
187	24/09/2019	24/09/2019	-	VIN/GOOGLE GOO/201909241158/926767586450/	1.0	0.0	137.06
188	24/09/2019	24/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909241158/926767586	0.0	1.0	138.06
189	24/09/2019	24/09/2019	-	UPI/926735105286/NA/7800053539@payt/Paytm Payments	0.0	250.0	388.06
190	24/09/2019	24/09/2019	-	IIN/IRCTC Mobil/201909241159/926706716051/	355.89	0.0	32.17
191	24/09/2019	24/09/2019	-	UPI/926715662171/H/windowscompute r/HDFC BANK LTD	0.0	2000.0	2032.17
192	24/09/2019	24/09/2019	-	MMT/IMPS/926716177895/Friends/shi w/UTIB0001880	35.9	0.0	1996.27
193	24/09/2019	24/09/2019	-	NFS/IOBC1560/CASH WDL/24-09-19/Fee Rs20.00 GST Rs3	1523.6	0.0	472.67
194	24/09/2019	24/09/2019	-	IIN/PAYTM/201909241638/926711572219/	10.0	0.0	462.67
195	25/09/2019	25/09/2019	-	UPI/926809309822/Pay/shiwangi440@oka/Axis Bank Ltd	400.0	0.0	62.67
196	26/09/2019	26/09/2019	-	UPI/926918387104/UPI/shuklagaurav110/State Bank Of	0.0	10000.0	10062.67
197	26/09/2019	26/09/2019	-	VIN/CashBean/201909270029/926918883197/	5208.74	0.0	4853.93
198	26/09/2019	26/09/2019	-	MMT/IMPS/926919800505/SHIWANGI R/AXIS BANK LTD	0.0	4800.0	9653.93
199	26/09/2019	26/09/2019	-	VIN/Kissht/201909270052/926919953788/	2055.38	0.0	7598.55
200	26/09/2019	26/09/2019	-	MMT/IMPS/926919126754/TowardsFa stCash/SI CREVA C/I	0.0	3169.6	10768.15
201	26/09/2019	26/09/2019	-	UPI/926919463237/Pay/shiwangi440@oka/Axis Bank Ltd	7000.0	0.0	3768.15
202	26/09/2019	26/09/2019	-	VIN/GOOGLE GOO/201909261927/926934446560/	1.0	0.0	3767.15
203	26/09/2019	26/09/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201909261927/926934446	0.0	1.0	3768.15
204	26/09/2019	26/09/2019	-	VIN/Branch Inte/201909261927/926913604447/	2200.0	0.0	1568.15

205	26/09/2019	26/09/2019	-	MMT/IMPS/926919468150/Branch/PAS FAR TEC/YES BANK L	0.0	3200.0	4768.15
206	26/09/2019	26/09/2019	-	UPI/926919484874/Pay/shiwangi440@ oka/Axis Bank Ltd	4768.0	0.0	0.15
207	26/09/2019	26/09/2019	-	UPI/926919415170/Pay/shiwangi440@ oka/Axis Bank Ltd	4850.0	0.0	-4849.85
208	27/09/2019	27/09/2019	-	MMT/IMPS/927015152761/SHIWANGI R/AXIS BANK LTD	0.0	2000.0	-2849.85
209	28/09/2019	30/09/2019	-	101501506155:Int.Coll:25-08-2019 to 28-09-2019	6.0	0.0	-2855.85
210	29/09/2019	30/09/2019	-	101501506155:Int.Pd:29-06-2019 to 29-09-2019	0.0	5.0	-2850.85
211	11/10/2019	11/10/2019	-	MMT/IMPS/928416469150/TowardsFa stCash/SI CREVA C/I	0.0	4075.2	1224.35
212	11/10/2019	11/10/2019	-	MMT/IMPS/928416386154/SHIWANGI R/AXIS BANK LTD	0.0	3400.0	4624.35
213	11/10/2019	11/10/2019	-	VIN/Branch Inte/201910111634/928411047922/	3515.0	0.0	1109.35
214	11/10/2019	11/10/2019	-	MMT/IMPS/928418074828/Branch/PAS FAR TEC/YES BANK L	0.0	3200.0	4309.35
215	11/10/2019	11/10/2019	-	VIN/RedCarpet /201910112339/928418451076/	1974.96	0.0	2334.39
216	11/10/2019	11/10/2019	-	VIN/RedCarpet /201910112341/928418456416/	68.51	0.0	2265.88
217	11/10/2019	11/10/2019	-	VIN/IBPS /201910111852/928413041658/	850.0	0.0	1415.88
218	11/10/2019	11/10/2019	-	VIN/PAYTM /201910112112/928415805721/	101.0	0.0	1314.88
219	12/10/2019	14/10/2019	-	NFS/12221226/CASH WDL/12-10-19	1000.0	0.0	314.88
220	12/10/2019	14/10/2019	-	UPI/928511337671/Pay/shiwangi440@ oka/Axis Bank Ltd	100.0	0.0	214.88
221	12/10/2019	14/10/2019	-	UPI/928512139972/pay/rishabhagarwal 0/Indian Overse	200.0	0.0	14.88
222	12/10/2019	14/10/2019	-	UPI/928512129899/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	19.88
223	11/10/2019	14/10/2019	-	101501506155:Int.Coll:29-09-2019 to 11-10-2019	18.0	0.0	1.88
224	14/10/2019	14/10/2019	-	UPI/928713303383/Pay/shiwangi440@ oka/Axis Bank Ltd	0.0	5000.0	5001.88
225	14/10/2019	14/10/2019	-	VIN/Kissht /201910141839/928713609840/	4601.0	0.0	400.88
226	14/10/2019	14/10/2019	-	MMT/IMPS/928713710152/TowardsFa stCash/SI CREVA C/I	0.0	4075.2	4476.08
227	14/10/2019	14/10/2019	-	VIN/GOOGLE GOO/201910141312/928746378552/	1.0	0.0	4475.08
228	14/10/2019	14/10/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201910141312/928746378	0.0	1.0	4476.08
229	14/10/2019	14/10/2019	-	VIN/Branch Inte/201910141313/928707361028/	3515.0	0.0	961.08
230	14/10/2019	14/10/2019	-	MMT/IMPS/928713083011/Branch/PAS FAR TEC/YES BANK L	0.0	4500.0	5461.08
231	14/10/2019	14/10/2019	-	MMT/IMPS/928713920336/NA/shiw/UT IB0001880	5005.9	0.0	455.18
232	14/10/2019	14/10/2019	-	UPI/928714097503/pay/shiwangi440@ oka/Axis Bank Ltd	0.0	4700.0	5155.18
233	14/10/2019	14/10/2019	-	UPI/928714206697/Pay/shuklagaurav1 10/State Bank Of	5000.0	0.0	155.18
234	14/10/2019	14/10/2019	-	UPI/928714214224/Pay/shiwangi440@ oka/Axis Bank Ltd	155.0	0.0	0.18
235	14/10/2019	14/10/2019	-	MMT/IMPS/928720322379/339235/Raz orpay S to ISHAN S	0.0	1.25	1.43
236	14/10/2019	14/10/2019	-	VIN/GOOGLE GOO/201910142028/928745703904/	1.0	0.0	0.43
237	14/10/2019	14/10/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201910142028/928745703	0.0	1.0	1.43
238	14/10/2019	14/10/2019	-	VIN/EQX Analyti/201910150158/928720754583/	1.02	0.0	0.41
239	14/10/2019	14/10/2019	-	UPI/928720839829/pay/shiwangi440@ oka/Axis Bank Ltd	0.0	1.0	1.41
240	16/10/2019	16/10/2019	-	UPI/928918677006/pay/shiwangi440@ oka/Axis Bank Ltd	0.0	500.0	501.41

241	16/10/2019	16/10/2019	-	IPS/OM AUTO MOB/201910161843/000000001106/Ba lrampu	500.0	0.0	1.41
242	18/10/2019	18/10/2019	-	MABchgs-Sep19+GST	1.39	0.0	0.02
243	22/10/2019	22/10/2019	-	DCardfee4466AUG19-JUL20+GST	0.01	0.0	0.01
244	23/10/2019	23/10/2019	-	INF/INFT/021633417441/AKHILESH KUMAR	0.0	72212.0	72212.01
245	23/10/2019	23/10/2019	-	MMT/IMPS/929613174209/Friends/Gu ddu/HDFC0004071	52805.9	0.0	19406.11
246	23/10/2019	23/10/2019	-	VIN/Kissht /201910231918/929613893686/	4601.0	0.0	14805.11
247	23/10/2019	23/10/2019	-	MMT/IMPS/929613566896/TowardsFa stCash/SI CREVA C/I	0.0	4075.2	18880.31
248	23/10/2019	23/10/2019	-	VIN/Branch Inte/201910231351/929608302885/	4940.0	0.0	13940.31
249	23/10/2019	23/10/2019	-	UPI/929613026587/pay/shiwangi440@ oka/Axis Bank Ltd	10000.0	0.0	3940.31
250	23/10/2019	23/10/2019	-	UPI/929614171654/Pay/shiwangi440@ oka/Axis Bank Ltd	3000.0	0.0	940.31
251	23/10/2019	23/10/2019	-	MMT/IMPS/929614330987/Branch/PAS FAR TEC/YES BANK L	0.0	4500.0	5440.31
252	23/10/2019	23/10/2019	-	UPI/929614201294/Pay/shiwangi440@ oka/Axis Bank Ltd	5000.0	0.0	440.31
253	23/10/2019	23/10/2019	-	MMT/IMPS/929622661224/Pay/SHIWA NGI R/AXIS BANK LTD	0.0	2400.0	2840.31
254	24/10/2019	24/10/2019	-	IPS/OM AUTO MOB/201910241200/000000001111/Ba lrampu	500.0	0.0	2340.31
255	24/10/2019	24/10/2019	-	UPI/929714020622/Pay/toshu.blp@okh df/HDFC BANK LTD	125.0	0.0	2215.31
256	24/10/2019	24/10/2019	-	NFS/WC127001/CASH WDL/24-10-19	2000.0	0.0	215.31
257	24/10/2019	24/10/2019	-	UPI/RVSL929723018481/Pay/bhardwaj kala6@o/Union Ban	0.0	1.0	216.31
258	24/10/2019	24/10/2019	-	UPI/929723018481/Pay/bhardwajkala6 @o/Union Bank of	1.0	0.0	215.31
259	24/10/2019	24/10/2019	-	UPI/929723019664/Pay/bhardwajkala6 @o/Union Bank of	1.0	0.0	214.31
260	24/10/2019	24/10/2019	-	UPI/RVSL929723019664/Pay/bhardwaj kala6@o/Union Ban	0.0	1.0	215.31
261	24/10/2019	24/10/2019	-	UPI/929723020435/Pay/bhardwajkala6 @o/Union Bank of	1.0	0.0	214.31
262	24/10/2019	24/10/2019	-	UPI/RVSL929723020435/Pay/bhardwaj kala6@o/Union Ban	0.0	1.0	215.31
263	24/10/2019	24/10/2019	-	UPI/929723021995/Pay/shiwangi440@ oka/Axis Bank Ltd	1.0	0.0	214.31
264	26/10/2019	28/10/2019	-	UPI/929910926833/Pay/shiwangi440@ oka/Axis Bank Ltd	0.0	50.0	264.31
265	26/10/2019	28/10/2019	-	VIN/GOOGLE GOO/201910261029/929948364498/	1.0	0.0	263.31
266	26/10/2019	28/10/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201910261029/929948364	0.0	1.0	264.31
267	26/10/2019	28/10/2019	-	IIN/IRCTC Mobil/201910261029/929904327617/	245.89	0.0	18.42
268	27/10/2019	28/10/2019	-	POSDEC CHG/14-10-2019/4466+GST	18.4	0.0	0.02
269	27/10/2019	28/10/2019	-	POSDEC CHG/14-10-2019/4466+GST	0.01	0.0	0.01
270	29/10/2019	29/10/2019	-	IPS REF DT 25 10 2019 012303 IOCL 0 75 CASHLESS I	0.0	3.75	3.76
271	01/11/2019	01/11/2019	-	POSDEC CHG/14-10-2019/4466+GST	3.76	0.0	0.0
272	01/11/2019	01/11/2019	-	BIL/INFT/001836663282/For Anuj Suryav/	0.0	65000.0	65000.0
273	01/11/2019	01/11/2019	-	MMT/IMPS/930518622690/NA/Guddu/ HDFC0004071	64905.9	0.0	94.1
274	01/11/2019	01/11/2019	-	POSDEC CHG/14-10-2019/4466+GST	11.1	0.0	83.0
275	02/11/2019	02/11/2019	-	MMT/IMPS/930611362726/Pay/ABDUL LATI/HDFC BANK LTD	0.0	65000.0	65083.0
276	02/11/2019	02/11/2019	-	MMT/IMPS/930611194930/Friends/Son u/PUNB0SUPGB5	65005.9	0.0	77.1
277	02/11/2019	02/11/2019	-	MMT/IMPS/930611194930/Friends/Son u/PUNB0SUPGB5	0.0	65005.9	65083.0

278	02/11/2019	02/11/2019	-	MMT/IMPS/930611197015/Rent/Sonu/ PUNB0SUPGB5	65005.9	0.0	77.1
279	02/11/2019	02/11/2019	-	MMT/IMPS/930611197015/Rent/Sonu/ PUNB0SUPGB5	0.0	65005.9	65083.0
280	02/11/2019	02/11/2019	-	MMT/IMPS/930611294791/Friends/ma noj/SBIN0000019	65005.9	0.0	77.1
281	02/11/2019	02/11/2019	-	UPI/930642953362/Oid9595873988@ O/paybil3066@payt/P	51.0	0.0	26.1
282	02/11/2019	02/11/2019	-	UPI/930642052768/Oid9595942966@ O/paytm-14676198@/P	20.0	0.0	6.1
283	02/11/2019	02/11/2019	-	VIN/PAYTM /201911021853/930613665563/	1.0	0.0	5.1
284	03/11/2019	04/11/2019	-	MMT/IMPS/930709505952/PD6299049 5-1572/PAYTM t	0.0	1.0	6.1
285	03/11/2019	04/11/2019	-	MMT/IMPS/930709506976/DG6299049 5-1572/PAYTM t	0.0	198.78	204.88
286	03/11/2019	04/11/2019	-	UPI/930733777387/Oid9598955746@ O/paytm-14676198@/P	204.0	0.0	0.88
287	04/11/2019	04/11/2019	-	UPI/930840690403/Payment from Ph/9984772002@ybl/HD	0.0	500.0	500.88
288	04/11/2019	04/11/2019	-	UPI/930811358067/pay/DUMMY NAME/HDFC BANK LTD	500.0	0.0	0.88
289	04/11/2019	04/11/2019	-	BY CASH - BALRAMPUR	0.0	20000.0	20000.88
290	04/11/2019	04/11/2019	-	VPS/SUNNY TOYOT/201911041347/930808566079/ LUCKNOW	11548.0	0.0	8452.88
291	04/11/2019	04/11/2019	-	UPI/930814284117/Pay/DUMMY NAME/HDFC BANK LTD	8000.0	0.0	452.88
292	04/11/2019	04/11/2019	-	MMT/IMPS/930816965430/PayNearby /YES BANK LTD	0.0	1.0	453.88
293	04/11/2019	04/11/2019	-	UPI/930817608541/pay/shiwangi440@ oka/Axis Bank Ltd	0.0	1000.0	1453.88
294	04/11/2019	04/11/2019	-	NFS/12221199/CASH WDL/04-11-19	1000.0	0.0	453.88
295	04/11/2019	04/11/2019	-	VIN/GOOGLE GOO/201911042223/930871516330/	1.0	0.0	452.88
296	04/11/2019	04/11/2019	-	VIN/PAYMNT RVSL/GOOGLE GOO/201911042223/930871516	0.0	1.0	453.88
297	04/11/2019	04/11/2019	-	UPI/930822278628/ZomatoOnlineOrd/z omatoonlineord/A	383.0	0.0	70.88
298	05/11/2019	05/11/2019	-	By Cash :50000 ANW-Chrgs :250.00 GST :45.00	0.0	50000.0	50070.88
299	05/11/2019	05/11/2019	-	CASH ANW-CHRGs	250.0	0.0	49820.88
300	05/11/2019	05/11/2019	-	SGST	22.5	0.0	49798.38
301	05/11/2019	05/11/2019	-	CGST	22.5	0.0	49775.88
302	05/11/2019	05/11/2019	-	MMT/IMPS/930913676725/Friends/Gu ddu/HDFC0004071	25005.9	0.0	24769.98
303	05/11/2019	05/11/2019	-	MMT/IMPS/930913679413/Friends/shi w/UTIB0001880	205.9	0.0	24564.08
304	05/11/2019	05/11/2019	-	NFS/S1ANLK05/CASH WDL/05-11-19	10000.0	0.0	14564.08
305	05/11/2019	05/11/2019	-	NFS/S1ANLK05/CASH WDL/05-11-19	10000.0	0.0	4564.08
306	05/11/2019	05/11/2019	-	NFS/S1ANLK05/CASH WDL/05-11-19	4500.0	0.0	64.08
307	06/11/2019	06/11/2019	-	POSDEC CHG/14-10-2019/4466+GST	25.73	0.0	38.35
308	06/11/2019	06/11/2019	-	UPI/931052840567/Payment from Ph/9984772002@ybl/HD	0.0	6000.0	6038.35
309	06/11/2019	06/11/2019	-	VIN/Kissht /201911061920/931013395954/	4601.0	0.0	1437.35
310	06/11/2019	06/11/2019	-	MMT/IMPS/931014096620/Kissht FastCash/RAZORPAY S/Y	0.0	4128.3	5565.65
311	06/11/2019	06/11/2019	-	VIN/Branch Inte/201911061411/931008418130/	4940.0	0.0	625.65
312	06/11/2019	06/11/2019	-	MMT/IMPS/931014994734/transfer CF/Branch to IS	0.0	4110.6	4736.25
313	06/11/2019	06/11/2019	-	NFS/TPCN1159/CASH WDL/06-11-19	4500.0	0.0	236.25
314	06/11/2019	06/11/2019	-	VIN/GOOGLE ALT/201911061605/931073816726/	100.0	0.0	136.25
315	06/11/2019	06/11/2019	-	NEFT-N310190974773193-RASHID MAHMOOD KHAN-DUST-501	0.0	20000.0	20136.25

316	06/11/2019	06/11/2019	-	NEFTNAMEDIFFERN310190974773193	20000.0	0.0	136.25
317	07/11/2019	07/11/2019	-	UPI/931152723968/Payment from Ph/7097900161@ybl/Ca	0.0	20000.0	20136.25
318	07/11/2019	07/11/2019	-	ATM/S1CNQ041/CASH WDL/07-11-19	5000.0	0.0	15136.25
319	07/11/2019	07/11/2019	-	DD/CC ISSUED-NIIT LIMITED-CONNAUGHT PLACE	14750.0	0.0	386.25
320	07/11/2019	07/11/2019	-	UPI/931123428738/Pay/shiwangi440@oka/Axis Bank Ltd	380.0	0.0	6.25
321	08/11/2019	08/11/2019	-	MMT/IMPS/931209424087/FUNDS TRANSFER/NEXTBILLIO/YE	0.0	1.0	7.25
322	11/11/2019	11/11/2019	-	UPI/931536285453/Payment from Ph/9984772002@ybl/HD	0.0	400.0	407.25
323	12/11/2019	12/11/2019	-	IIN/Zaak Epayme/201911121015/931604580463/	1.0	0.0	406.25
324	12/11/2019	12/11/2019	-	VIN/WWW OLACABS/201911121018/931604225275/	1.0	0.0	405.25
325	12/11/2019	12/11/2019	-	NFS/00680011/Bal Inq/12-11-19/Fee Rs8.50 GST Rs1.5	10.03	0.0	395.22
326	12/11/2019	12/11/2019	-	UPI/931610381611/pay/vaseemmalik.sak/Allahabad Ban	260.0	0.0	135.22
327	12/11/2019	12/11/2019	-	UPI/931619477930/Pay/shiwangi440@oka/Axis Bank Ltd	105.0	0.0	30.22
328	13/11/2019	13/11/2019	-	POSDEC CHG/03-11-2019/4466+GST	29.5	0.0	0.72
329	13/11/2019	13/11/2019	-	MMT/IMPS/931715938160/PayNearby/YES BANK LTD	0.0	2000.0	2000.72
330	14/11/2019	14/11/2019	-	MABchgs-Oct19+GST	413.0	0.0	1587.72
331	14/11/2019	14/11/2019	-	NFS/N3751700/CASH WDL/14-11-19/Fee Rs20.00 GST Rs3	1523.6	0.0	64.12
332	15/11/2019	15/11/2019	-	NEFT-N319190982174954-SHRIRAM LIFE INSURANCE COMPANY LTD-N864161-00040350007510	0.0	500.0	564.12
333	15/11/2019	15/11/2019	-	POSDEC CHG/02-11-2019/4466+GST	29.5	0.0	534.62
334	15/11/2019	15/11/2019	-	IPS REF DT 12 11 2019 053638 UBER INR	0.0	1.0	535.62
335	15/11/2019	15/11/2019	-	NFS/N3751700/CASH WDL/15-11-19/Fee Rs20.00 GST Rs3	523.6	0.0	12.02
336	15/11/2019	15/11/2019	-	VISA REF WWW OLACABS COM	0.0	1.0	13.02
337	16/11/2019	16/11/2019	-	MMT/IMPS/932013830546/PayNearby/YES BANK LTD	0.0	2000.0	2013.02
338	17/11/2019	18/11/2019	-	UPI/932109021374/pay/aditya.au25@oki/Bank of India	2000.0	0.0	13.02
339	17/11/2019	18/11/2019	-	UPI/932109124713/UPI/goog-payment@ok/Axis Bank Ltd	0.0	9.0	22.02
340	17/11/2019	18/11/2019	-	UPI/932109125269/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	33.02
341	17/11/2019	18/11/2019	-	UPI/932120504853/mks/7398788055@upi/State Bank Of	0.0	1000.0	1033.02
342	20/11/2019	20/11/2019	-	UPI/932418015143/Pay/samirshaikh134@/Paytm Payment	500.0	0.0	533.02
343	21/11/2019	21/11/2019	-	UPI/932507342746/pay/kapilmuni636@ok/State Bank Of	500.0	0.0	33.02
344	21/11/2019	21/11/2019	-	UPI/932507439363/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	38.02
345	22/11/2019	22/11/2019	-	UPI/932672512136/Payment from Ph/9984772002@ybl/HD	0.0	500.0	538.02
346	22/11/2019	22/11/2019	-	UPI/932642453086/Oid9744601233@P/payair7673@payt/P	249.0	0.0	289.02
347	22/11/2019	22/11/2019	-	UPI/932618046818/Pay/dominicsavio78@/Punjab Nation	250.0	0.0	39.02
348	23/11/2019	25/11/2019	-	UPI/932734824101/Pay/9984772002@ybl/HDFC BANK LTD	0.0	1000.0	1039.02
349	23/11/2019	25/11/2019	-	NFS/N3751700/CASH WDL/23-11-19/Fee Rs20.00 GST Rs3	1023.6	0.0	15.42
350	27/11/2019	27/11/2019	-	UPI/933134244010/Oid9775753506@P/paybil3066@payt/P	10.0	0.0	5.42
351	27/11/2019	27/11/2019	-	VIN/GOOGLE TEM/201911271020/933136985104/	1.0	0.0	4.42
352	27/11/2019	27/11/2019	-	VIN/PAYMNT RVSL/GOOGLE TEM/201911271020/933136985	0.0	1.0	5.42

353	27/11/2019	27/11/2019	-	UPI/933110480559/Payment from Ph/9984772002@ybl/HD	0.0	5000.0	5005.42
354	27/11/2019	27/11/2019	-	IIN/IRCTC Mobil/201911271026/933104967005/	1150.89	0.0	3854.53
355	27/11/2019	27/11/2019	-	UPI/933110380806/pay/amitprince1998 @/Oriental Bank	500.0	0.0	3354.53
356	27/11/2019	27/11/2019	-	UPI/933110447743/pay/maheshsuiwal9 @o/State Bank Of	400.0	0.0	2954.53
357	27/11/2019	27/11/2019	-	UPI/933110920706/UPI/goog- payment@ok/Axis Bank Ltd	0.0	14.0	2968.53
358	27/11/2019	27/11/2019	-	UPI/933114319714/pay/amzn00025929 57@/Punjab Nation	160.0	0.0	2808.53
359	27/11/2019	27/11/2019	-	NFS/N3751700/CASH WDL/27-11- 19/Fee Rs20.00 GST Rs3	2723.6	0.0	84.93
360	28/11/2019	28/11/2019	-	UPI/933244645064/Payment from Ph/9984772002@ybl/HD	0.0	5000.0	5084.93
361	28/11/2019	28/11/2019	-	UPI/933245085871/Payment from Ph/9984772002@ybl/HD	0.0	7000.0	12084.93
362	28/11/2019	28/11/2019	-	VPS/LIFE STYLE /201911281555/933210665352/NOIDA	9897.0	0.0	2187.93
363	28/11/2019	28/11/2019	-	UPI/933216463963/pay/olacabs1@axis ba/Axis Bank Ltd	291.0	0.0	1896.93
364	28/11/2019	28/11/2019	-	UPI/933216619988/Rewarded for pa/goog-payment@ok/A	0.0	50.0	1946.93
365	28/11/2019	28/11/2019	-	UPI/933216621688/UPI/goog- payment@ok/Axis Bank Ltd	0.0	14.0	1960.93
366	28/11/2019	28/11/2019	-	NFS/DEN09522/CASH WDL/28-11- 19/Fee Rs20.00 GST Rs3	1523.6	0.0	437.33
367	01/12/2019	02/12/2019	-	MMT/IMPS/933518715851/NA/Guddu/ HDFC0004071	405.9	0.0	31.43
368	02/12/2019	02/12/2019	-	UPI/933636274397/Oid9812868563@P /paybil3066@payt/P	20.0	0.0	11.43
369	04/12/2019	04/12/2019	-	UPI/933812695727/mks/7398788055@ upi/Union Bank of	0.0	1000.0	1011.43
370	04/12/2019	04/12/2019	-	UPI/933812190760/Pay/shiwangi440@ oka/Axis Bank Ltd	1000.0	0.0	11.43
371	07/12/2019	07/12/2019	-	ATMDEC CHG/14-11-2019/4466+GST	11.42	0.0	0.01
372	07/12/2019	07/12/2019	-	MMT/IMPS/934114352730/730320332 8/Remitter to ISH	0.0	1.0	1.01
373	07/12/2019	07/12/2019	-	CMS/ CMS1323656077/CHADHA FINANCE LIMITED	0.0	2292.0	2293.01
374	07/12/2019	07/12/2019	-	UPI/934115427895/pay/shiwangi440@ oka/Axis Bank Ltd	1000.0	0.0	1293.01
375	08/12/2019	09/12/2019	-	BIL/RCHG/001866631320/Jio - Uttar/8400088787	100.0	0.0	1193.01
376	08/12/2019	09/12/2019	-	NFI/CASH WDL ON TER/08-12- 19/18:12:28/934218059279	1030.0	0.0	163.01
377	09/12/2019	09/12/2019	-	POSDEC CHG/04-11-2019/4466+GST	29.5	0.0	133.51
378	09/12/2019	09/12/2019	-	ATMDEC CHG/11-11-2019/4466+GST	29.5	0.0	104.01
379	11/12/2019	11/12/2019	-	MABchgs-Nov19+GST	104.0	0.0	0.01
380	11/12/2019	11/12/2019	-	UPI/934539227489/Payment from Ph/9984772002@ybl/HD	0.0	7000.0	7000.01
381	11/12/2019	11/12/2019	-	UPI/934532817667/Payment from Ph/9984772002@ybl/HD	0.0	3500.0	10500.01
382	11/12/2019	11/12/2019	-	VPS/BRIGHT 4 WH/201912111635/934511621255/LU CKNOW	10322.0	0.0	178.01
383	11/12/2019	11/12/2019	-	MMT/IMPS/934516111637/NA/Papa/H DFC0004071	105.9	0.0	72.11
384	12/12/2019	12/12/2019	-	MMT/IMPS/934613949205/Tt/SHIWAN GI R/AXIS BANK LTD	0.0	3400.0	3472.11
385	12/12/2019	12/12/2019	-	VPS/SinghMotorS/201912121951/9346 14349208/Balrampu	500.0	0.0	2972.11
386	12/12/2019	12/12/2019	-	ATMDEC CHG/14-11-2019/4466+GST	18.08	0.0	2954.03
387	13/12/2019	13/12/2019	-	MMT/IMPS/934714194787/Yy/RAVIND RA S/HDFC BANK LTD	0.0	29000.0	31954.03
388	13/12/2019	13/12/2019	-	ATM/S1CNQ041/CASH WDL/13-12-19	20000.0	0.0	11954.03
389	13/12/2019	13/12/2019	-	NFS/S1ANBP19/CASH WDL/13-12-19	9000.0	0.0	2954.03

390	13/12/2019	13/12/2019	-	UPI/934714368649/pay/jr074790@oksbi/State Bank Of	1000.0	0.0	1954.03
391	13/12/2019	13/12/2019	-	UPI/934714516397/UPI/goog-payment@ok/Axis Bank Ltd	0.0	17.0	1971.03
392	14/12/2019	16/12/2019	-	UPI/934809299490/yy/toshu.blp@okhdf/HDFC BANK LTD	500.0	0.0	1471.03
393	14/12/2019	16/12/2019	-	UPI/934809559467/UPI/goog-payment@ok/Axis Bank Ltd	0.0	18.0	1489.03
394	14/12/2019	16/12/2019	-	VIN/SWIGGY/201912142150/934816193761/	176.0	0.0	1313.03
395	14/12/2019	16/12/2019	-	UPI/934821298556/pay/paytmqr28100505/Paytm Payment	20.0	0.0	1293.03
396	15/12/2019	16/12/2019	-	NFS/MW056303/CASH WDL/15-12-19	1200.0	0.0	93.03
397	15/12/2019	16/12/2019	-	BIL/INFT/001872009109/Friends/	0.0	1000.0	1093.03
398	15/12/2019	16/12/2019	-	NFS/12221664/CASH WDL/15-12-19	1000.0	0.0	93.03
399	16/12/2019	16/12/2019	-	UPI/935035661091/Oid9913003907@P/paybil3066@payt/P	50.0	0.0	43.03
400	16/12/2019	16/12/2019	-	VIN/GOOGLETEM/201912162127/935032833390/	1.0	0.0	42.03
401	16/12/2019	16/12/2019	-	VIN/PAYMNT RVSL/GOOGLETEM/201912162127/935032833	0.0	1.0	43.03
402	16/12/2019	16/12/2019	-	VIN/Payu Paymen/201912162125/935015372691/	1.0	0.0	42.03
403	17/12/2019	17/12/2019	-	VPS REF SinghMotorStores	0.0	3.75	45.78
404	19/12/2019	19/12/2019	-	UPI/935342819956/Oid9936666846@P/paybil3066@payt/P	20.0	0.0	25.78
405	19/12/2019	19/12/2019	-	UPI/935342833622/Oid9936668280@P/paybil3066@payt/P	20.0	0.0	5.78
406	19/12/2019	19/12/2019	-	UPI/935342846045/express/paybil3066@payt/Paytm Pay	0.0	20.0	25.78
407	20/12/2019	20/12/2019	-	SMSChgsOct19-Dec19+GST	17.7	0.0	8.08
408	24/12/2019	24/12/2019	-	BIL/INFT/001878050176/NA/	0.0	1000.0	1008.08
409	24/12/2019	24/12/2019	-	UPI/935813218595/pay/shrutiguliya010/IDBI Bank Lim	1000.0	0.0	8.08
410	24/12/2019	24/12/2019	-	UPI/935819106474/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	19.08
411	24/12/2019	24/12/2019	-	UPI/935845349125/Oid9972345481@P/paytm-14676198@/P	19.0	0.0	0.08
412	25/12/2019	26/12/2019	-	MMT/IMPS/935914624110/PayNearby/YES BANK LTD	0.0	500.0	500.08
413	25/12/2019	26/12/2019	-	UPI/935918184399/Pay/shrutiguliya010/IDBI Bank Lim	500.0	0.0	0.08
414	28/12/2019	30/12/2019	-	UPI/936215442698/Payment from Ph/9984772002@ybl/HD	0.0	450.0	450.08
415	28/12/2019	30/12/2019	-	BIL/ONL/001880959278/IRCTC Limi/201912280884413	414.99	0.0	35.09
416	30/12/2019	30/12/2019	-	UPI/936417732487/UPI/malam2838@oksbi/Bank of India	0.0	24000.0	24035.09
417	30/12/2019	30/12/2019	-	UPI/936421890302/Oid10012653706@/paytm-14676198@/P	30.0	0.0	24005.09
418	31/12/2019	31/12/2019	-	INF/000129866887/SAL FOR DEC-19448732	0.0	8806.0	32811.09
419	30/12/2019	31/12/2019	-	101501506155:Int.Pd:30-09-2019 to 30-12-2019	0.0	5.0	32816.09
420	31/12/2019	31/12/2019	-	UPI/936511166269/UPI/amazonsellers/HDFC BANK LTD	205.0	0.0	32611.09
421	31/12/2019	31/12/2019	-	NFS/TPCN1159/CASH WDL/31-12-19	8500.0	0.0	24111.09
422	31/12/2019	31/12/2019	-	UPI/936517451228/UPI/DUMMY NAME/HDFC BANK LTD	23070.0	0.0	1041.09
423	31/12/2019	31/12/2019	-	UPI/936523726939/UPI/goog-payment@ok/Axis Bank Ltd	0.0	7.0	1048.09
424	31/12/2019	31/12/2019	-	UPI/936523750457/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	1058.09
425	02/01/2020	02/01/2020	-	VPS/TITU FUELS/202001021413/000208113699/BALRAMPU	500.0	0.0	558.09
426	02/01/2020	02/01/2020	-	ATM/S1CNQ041/CASH WDL/02-01-20	500.0	0.0	58.09
427	02/01/2020	02/01/2020	-	ATM/S1CNQ041/CASH WDL RVSL/02-01-20	0.0	500.0	558.09

428	02/01/2020	02/01/2020	-	MMT/IMPS/000220588077/NA/faisal/SBIN0000019	305.9	0.0	252.19
429	06/01/2020	06/01/2020	-	POSDEC CHG/29-11-2019/4466+GST	29.5	0.0	222.69
430	06/01/2020	06/01/2020	-	POSDEC CHG/29-11-2019/4466+GST	29.5	0.0	193.19
431	07/01/2020	07/01/2020	-	BY CASH - BALRAMPUR	0.0	57000.0	57193.19
432	07/01/2020	07/01/2020	-	MMT/IMPS/000712981241/Bill Payment/GI/CORP0000499	56705.9	0.0	487.29
433	07/01/2020	07/01/2020	-	MMT/IMPS/000714236771/Bill Payment/faisal/SBIN0000	305.9	0.0	181.39

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