



WALNUT

EXPENSE REPORT

Name: **Prosad Roy**
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FROM: 01-11-2019 TO: 31-01-2020

TOTAL AMOUNT: INR 1.41 L

TOP MERCHANTS

DEBIT CARD SWIPE (3)

1.4 K

Unknown 100.0%



DATE	PLACE	AMOUNT	ACCOUNT	EXPENSE	CATEGORY	TAGS	NOTE	RECEIPT
01-11-19 11:57 AM	UPI FUNDS TRANSFER	2,000	Allahbad Bk 4992	Yes	UNKNOWN		192901502466@icic0001929.ifsc.npci-null	
01-11-19 12:26 PM	UPI FUNDS TRANSFER	169	Allahbad Bk 4992	Yes	UNKNOWN		billdesk.reliance-jio-prep aid@icici-billdesktez	
01-11-19 07:12 PM	UPI FUNDS TRANSFER	660	Allahbad Bk 4992	Yes	UNKNOWN		50389034478@alla0210386.ifsc.npci-null	
02-11-19 01:30 PM	ATM	6,000	Allahbad Bk debit 4992	Yes				
02-11-19 03:51 PM	UPI FUNDS TRANSFER	220	Allahbad Bk 4992	Yes	UNKNOWN		50389034478@alla0210386.ifsc.npci-null	
03-11-19 09:15 AM	UPI FUNDS TRANSFER	100	Allahbad Bk 4992	Yes	UNKNOWN		50389034478@alla0210386.ifsc.npci-null	
03-11-19 05:36 PM	UPI FUNDS TRANSFER	159	Allahbad Bk 4992	Yes	UNKNOWN		billdesk.reliance-jio-prep aid@icici-billdesktez	
03-11-19 08:58 PM	ATM	1,000	Allahbad Bk debit 4992	Yes				
04-11-19 08:19 AM	UPI FUNDS TRANSFER	120	Allahbad Bk 4992	Yes	UNKNOWN		50389034478@alla0210386.ifsc.npci-null	
04-11-19 11:23 AM	DEBIT CARD SWIPE	1,200	Allahbad Bk debit 4992	Yes	UNKNOWN			
04-11-19 11:42 AM	UPI FUNDS TRANSFER	700	Allahbad Bk 4992	Yes	UNKNOWN		4625010004877884@jsfb0004625.ifsc.npci-null	
04-11-19 04:20 PM	UPI FUNDS TRANSFER	20	Allahbad Bk 4992	Yes	UNKNOWN		billdesk.reliance-jio-prep aid@icici-billdesktez	
04-11-19 04:32 PM	UPI FUNDS TRANSFER	5,000	Allahbad Bk 4992	Yes	UNKNOWN		08170110018958@ucba0000817.ifsc.npci-null	
05-11-19 10:52 AM	ATM	400	Allahbad Bk debit 4992	Yes				
05-11-19 08:39 PM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN		billdesk.reliance-jio-prep aid@icici-billdesktez	
06-11-19 04:43 PM	UPI FUNDS TRANSFER	5	Allahbad Bk 4992	Yes	UNKNOWN		4625010004877884@jsfb0004625.ifsc.npci-null	

06-11-19 04:49 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	163010100066112@utib	
06-11-19 08:20 PM	UPI FUNDS TRANSFER	7,000	Allahbad Bk 4992	Yes	UNKNOWN	0000163.ifsc.npci-null	
07-11-19 04:35 AM	UPI FUNDS TRANSFER	8,000	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf	
07-11-19 06:46 AM	UPI FUNDS TRANSFER	4,000	Allahbad Bk 4992	Yes	UNKNOWN	b0004625.ifsc.npci-null	
07-11-19 09:00 AM	UPI FUNDS TRANSFER	2,500	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210	
07-11-19 09:17 AM	UPI FUNDS TRANSFER	12,000	Allahbad Bk 4992	No	TRANSFER	386.ifsc.npci-null	
07-11-19 09:30 AM	UPI FUNDS TRANSFER	17,000	Allahbad Bk 4992	No	TRANSFER	32278831985@sbin0002	
07-11-19 09:32 AM	UPI FUNDS TRANSFER	10,000	Allahbad Bk 4992	No	TRANSFER	020.ifsc.npci-null	
07-11-19 09:58 AM	UPI FUNDS TRANSFER	20,000	Allahbad Bk 4992	No	TRANSFER	152810100000788@and	
07-11-19 09:59 AM	UPI FUNDS TRANSFER	500	Allahbad Bk 4992	Yes	UNKNOWN	b0001528.ifsc.npci-null	
07-11-19 10:20 AM	UPI FUNDS TRANSFER	1,500	Allahbad Bk 4992	Yes	UNKNOWN	917010054252293@utib	
07-11-19 11:01 AM	UPI FUNDS TRANSFER	2,600	Allahbad Bk 4992	Yes	UNKNOWN	0000163.ifsc.npci-null	
07-11-19 04:49 PM	UPI FUNDS TRANSFER	35	Allahbad Bk 4992	Yes	UNKNOWN	30361423466@sbin0000	
07-11-19 04:51 PM	UPI FUNDS TRANSFER	59	Allahbad Bk 4992	Yes	UNKNOWN	093.ifsc.npci-null	
08-11-19 07:48 AM	UPI FUNDS TRANSFER	5,000	Allahbad Bk 4992	Yes	UNKNOWN	0822010298049@utbi0b	
08-11-19 08:25 AM	UPI FUNDS TRANSFER	3,000	Allahbad Bk 4992	Yes	UNKNOWN	hzc40.ifsc.npci-null	
08-11-19 08:32 AM	UPI FUNDS TRANSFER	3,000	Allahbad Bk 4992	Yes	UNKNOWN	192901502466@icic0001	
08-11-19 08:35 AM	UPI FUNDS TRANSFER	8,000	Allahbad Bk 4992	Yes	UNKNOWN	929.ifsc.npci-null	
08-11-19 08:36 AM	UPI FUNDS TRANSFER	5,000	Allahbad Bk 4992	Yes	UNKNOWN	192901502466@icic0001	
08-11-19 09:39 AM	UPI FUNDS TRANSFER	10,000	Allahbad Bk 4992	No	TRANSFER	929.ifsc.npci-null	
08-11-19 12:06 PM	UPI FUNDS TRANSFER	20,000	Allahbad Bk 4992	No	TRANSFER	192901502466@icic0001	
08-11-19 12:07 PM	UPI FUNDS TRANSFER	10,000	Allahbad Bk 4992	No	TRANSFER	929.ifsc.npci-null	
08-11-19 12:09 PM	UPI FUNDS TRANSFER	4,700	Allahbad Bk 4992	Yes	UNKNOWN	30361423466@sbin0000	
08-11-19 12:10 PM	UPI FUNDS TRANSFER	1,000	Allahbad Bk 4992	Yes	UNKNOWN	093.ifsc.npci-null	
08-11-19 12:13 PM	UPI FUNDS TRANSFER	20	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210	
08-11-19 02:28 PM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	386.ifsc.npci-null	
10-11-19 06:55 AM	UPI FUNDS TRANSFER	11	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.airtel-prepaid@i	
11-11-19 12:17 PM	UPI FUNDS TRANSFER	2	Allahbad Bk 4992	Yes	UNKNOWN	cici-billdesktez	
13-11-19 04:24 AM	UPI FUNDS TRANSFER	1,000	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
14-11-19 06:59 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
14-11-19 07:01 PM	UPI FUNDS TRANSFER	2,500	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
16-11-19 08:47 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
17-11-19 12:26 PM	UPI FUNDS TRANSFER	150	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
17-11-19 03:26 PM	UPI FUNDS TRANSFER	1,000	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
17-11-19 06:15 PM	UPI FUNDS TRANSFER	500	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf	
17-11-19 08:57 PM	UPI FUNDS TRANSFER	1,500	Allahbad Bk 4992	Yes	UNKNOWN	b0004625.ifsc.npci-null	
18-11-19 08:29 AM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf	
19-11-19 12:11 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	b0004625.ifsc.npci-null	
19-11-19 12:17 PM	UPI FUNDS TRANSFER	10,000	Allahbad Bk 4992	No	TRANSFER	50389034478@alla0210	
22-11-19 08:50 AM	UPI FUNDS TRANSFER	1,000	Allahbad Bk 4992	Yes	UNKNOWN	386.ifsc.npci-null	
23-11-19 12:16 PM	UPI FUNDS TRANSFER	4,300	Allahbad Bk 4992	Yes	UNKNOWN	163010100066112@utib	
24-11-19 08:55 AM	UPI FUNDS TRANSFER	400	Allahbad Bk 4992	Yes	UNKNOWN	0000163.ifsc.npci-null	



25-11-19 09:10 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	163010100066112@utib 0000163.ifsc.npci-null	
25-11-19 09:11 AM	UPI FUNDS TRANSFER	20	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
25-11-19 05:27 PM	UPI FUNDS TRANSFER	200	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf b0004625.ifsc.npci-null	
27-11-19 04:44 AM	UPI FUNDS TRANSFER	20	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
29-11-19 01:20 PM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
30-11-19 11:19 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
01-12-19 10:32 AM	UPI FUNDS TRANSFER	1,840	Allahbad Bk 4992	Yes	UNKNOWN	8080841558152927@yes b0cmsnoc.ifsc.npci-null	
04-12-19 11:58 AM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	mi.bills@icici-MIBILLS	
04-12-19 04:18 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
06-12-19 11:14 AM	UPI FUNDS TRANSFER	199	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
06-12-19 02:56 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
06-12-19 09:34 PM	UPI FUNDS TRANSFER	11	Allahbad Bk 4992	Yes	UNKNOWN	mi.bills@icici-MIBILLS	
07-12-19 12:49 PM	UPI FUNDS TRANSFER	1,400	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
08-12-19 06:50 AM	UPI FUNDS TRANSFER	75	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
08-12-19 01:47 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
08-12-19 05:37 PM	UPI FUNDS TRANSFER	3,000	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
08-12-19 06:36 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
11-12-19 11:56 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
12-12-19 07:45 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf b0004625.ifsc.npci-null	
12-12-19 07:48 AM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.bsnl-prepaid@ici ci-billdesktez	
13-12-19 12:16 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
13-12-19 03:16 PM	UPI FUNDS TRANSFER	16	Allahbad Bk 4992	Yes	UNKNOWN	mi.bills@icici-MIBILLS	
13-12-19 05:51 PM	UPI FUNDS TRANSFER	1,649	Allahbad Bk 4992	Yes	UNKNOWN	888888015243679@yesb 0cmsnoc.ifsc.npci-null	
14-12-19 11:05 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
14-12-19 12:53 PM	UPI FUNDS TRANSFER	2,267	Allahbad Bk 4992	Yes	UNKNOWN	888888015243679@yesb 0cmsnoc.ifsc.npci-null	
15-12-19 02:32 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
15-12-19 05:22 PM	UPI FUNDS TRANSFER	1,500	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
16-12-19 03:23 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210 386.ifsc.npci-null	
16-12-19 03:24 PM	UPI FUNDS TRANSFER	4,140	Allahbad Bk 4992	Yes	UNKNOWN	8080841558152927@yes b0cmsnoc.ifsc.npci-null	
16-12-19 03:48 PM	UPI FUNDS TRANSFER	400	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50389034478@ALLA021	
16-12-19 03:53 PM	UPI FUNDS TRANSFER	100	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50389034478@ALLA021	
16-12-19 03:56 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50389034478@ALLA021	
16-12-19 07:04 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50389034478@ALLA021	
17-12-19 10:11 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50319081433@alla0210	
17-12-19 10:14 AM	UPI FUNDS TRANSFER	4,000	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50319081433@alla0210	
18-12-19 11:30 AM	UPI FUNDS TRANSFER	110	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50319081433@alla0210	
18-12-19 11:53 AM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	0386.ifsc.npci-AMRESH 50319081433@alla0210	
19-12-19 05:53 AM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep aid@icici-billdesktez	
19-12-19 08:43 AM	UPI FUNDS TRANSFER	188	Allahbad Bk 4992	Yes	UNKNOWN	glowroad.razorpay@hdf cbank-Accelerator	
20-12-19 04:55 AM	UPI FUNDS TRANSFER	199	Allahbad Bk 4992	Yes	UNKNOWN	Enterprise Private Limited billdesk.reliance-jio-prep aid@icici-billdesktez	

21-12-19 08:34 AM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210	
21-12-19 08:36 AM	UPI FUNDS TRANSFER	3,732.16	Allahbad Bk 4992	Yes	UNKNOWN	386.ifsc.npci-null	
21-12-19 10:10 AM	UPI FUNDS TRANSFER	199	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
21-12-19 02:25 PM	UPI FUNDS TRANSFER	2,600	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
21-12-19 03:54 PM	UPI FUNDS TRANSFER	20	Allahbad Bk 4992	Yes	UNKNOWN	50389034478@alla0210	
21-12-19 06:58 PM	UPI FUNDS TRANSFER	192	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
21-12-19 07:30 PM	UPI FUNDS TRANSFER	2,940	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
22-12-19 03:40 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
22-12-19 04:51 PM	UPI FUNDS TRANSFER	21	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
23-12-19 05:55 AM	UPI FUNDS TRANSFER	10	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
23-12-19 03:33 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	ci-billdesktez	
23-12-19 03:37 PM	UPI FUNDS TRANSFER	221	Allahbad Bk 4992	Yes	UNKNOWN	12422191005865@orbc0	
26-12-19 04:39 PM	UPI FUNDS TRANSFER	199	Allahbad Bk 4992	Yes	UNKNOWN	101242.ifsc.npci-null	
26-12-19 04:44 PM	UPI FUNDS TRANSFER	2,267	Allahbad Bk 4992	Yes	UNKNOWN	12422191005865@orbc0	
26-12-19 04:54 PM	UPI FUNDS TRANSFER	5,071.22	Allahbad Bk 4992	Yes	UNKNOWN	101242.ifsc.npci-null	
26-12-19 05:41 PM	UPI FUNDS TRANSFER	6,000	Allahbad Bk 4992	Yes	UNKNOWN	billdesk.reliance-jio-prep	
26-12-19 05:41 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	aid@icici-billdesktez	
27-12-19 12:55 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	TRANSFER	888888015243679@yesb	
27-12-19 03:20 PM	DEBIT CARD SWIPE	1	Allahbad Bk debit 4992	Yes	UNKNOWN	0cmsnoc.ifsc.npci-null	
28-12-19 08:43 AM	UPI FUNDS TRANSFER	82	Allahbad Bk 4992	Yes	TRANSFER	pctfinancial.razorpay@hd	
28-12-19 09:13 PM	DEBIT CARD SWIPE	199	Allahbad Bk debit 4992	Yes	UNKNOWN	fcbank-P.C. FINANCIAL	
30-12-19 03:37 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	TRANSFER	SERVICES PRIVATE	
30-12-19 03:38 PM	UPI FUNDS TRANSFER	2,140	Allahbad Bk 4992	Yes	TRANSFER	LIMITED	
30-12-19 03:53 PM	UPI FUNDS TRANSFER	4,000	Allahbad Bk 4992	Yes	TRANSFER	1518050002196@utbi0g	
30-12-19 05:46 PM	UPI FUNDS TRANSFER	1,900	Allahbad Bk 4992	Yes	TRANSFER	hmf59.ifsc.npci-null	
30-12-19 05:48 PM	UPI FUNDS TRANSFER	320	Allahbad Bk 4992	Yes	TRANSFER	1518050002196@utbi0g	
31-12-19 01:49 PM	UPI FUNDS TRANSFER	1	Allahbad Bk 4992	Yes	UNKNOWN	hmf59.ifsc.npci-null	
01-01-20 10:46 AM	UPI FUNDS TRANSFER	1,020	Allahbad Bk 4992	Yes	UNKNOWN	4625010004877884@jsf	