



DETAILED STATEMENT

Search

Account Number186701505574(INR) - AMIR HANIF KHAN

Transaction Date from14/02/2019to14/02/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - AMIR HANIF KHAN - 186701505574

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/02/2019	14/02/2019	-	NFS/2078EP02/CASH WDL/14-02-19/Fee Rs20.00 GST Rs3	1523.6	0.0	46862.51
2	17/02/2019	18/02/2019	-	NFS/2078EP02/CASH WDL/17-02-19/Fee Rs20.00 GST Rs3	5023.6	0.0	41838.91
3	19/02/2019	19/02/2019	-	NFS/2078EP02/CASH WDL/19-02-19/Fee Rs20.00 GST Rs3	1023.6	0.0	40815.31
4	21/02/2019	21/02/2019	-	NFS/2078EP02/CASH WDL/21-02-19/Fee Rs20.00 GST Rs3	623.6	0.0	40191.71
5	22/02/2019	22/02/2019	-	NFS/2078EP02/CASH WDL/22-02-19/Fee Rs20.00 GST Rs3	2023.6	0.0	38168.11
6	24/02/2019	25/02/2019	-	ATM/S1CNQ301/CASH WDL/24-02-19	10000.0	0.0	28168.11
7	24/02/2019	25/02/2019	-	UPI/905518758437/Payment from Ph/EURONET@ybl/Yes B	10.0	0.0	28158.11
8	28/02/2019	28/02/2019	-	UPI/905912550560/Payment from Ph/874010110010301/B	1466.0	0.0	26692.11
9	01/03/2019	01/03/2019	-	UPI/906072225955/Payment from Ph/BILLDESKPP@ybl/Ye	399.0	0.0	26293.11
10	05/03/2019	05/03/2019	-	UPI/906422484657/Payment from Ph/874010110010301/B	10000.0	0.0	16293.11
11	05/03/2019	05/03/2019	-	NFS/2078EP02/CASH WDL/05-03-19	7000.0	0.0	9293.11
12	08/03/2019	08/03/2019	-	VPS/SHRI GURUDE/201903081552/906710513062/NAGPUR	400.0	0.0	8893.11
13	09/03/2019	11/03/2019	-	NFS/2078EP02/CASH WDL/09-03-19	2000.0	0.0	6893.11
14	10/03/2019	11/03/2019	-	NFS/2078EP02/CASH WDL/10-03-19	1000.0	0.0	5893.11
15	11/03/2019	11/03/2019	-	NFS/2078EP02/CASH WDL/11-03-19	1000.0	0.0	4893.11
16	12/03/2019	12/03/2019	-	NFS/2078EP02/CASH WDL/12-03-19	2500.0	0.0	2393.11
17	13/03/2019	13/03/2019	-	VISA REF SHRI GURUDEO PETROLEUM	0.0	3.0	2396.11
18	16/03/2019	16/03/2019	-	NFS/2078EP02/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3	523.6	0.0	1872.51
19	17/03/2019	18/03/2019	-	UPI/907656188293/Payment for cat/EURONET@ybl/Yes B	119.0	0.0	1753.51
20	17/03/2019	18/03/2019	-	NFS/2078EP02/CASH WDL/17-03-19/Fee Rs20.00 GST Rs3	523.6	0.0	1229.91
21	22/03/2019	22/03/2019	-	NFS/2078EP02/CASH WDL/22-03-19/Fee Rs20.00 GST Rs3	423.6	0.0	806.31
22	22/03/2019	22/03/2019	-	UPI/908169504453/Payment for cat/EURONET@ybl/Yes B	143.0	0.0	663.31
23	25/03/2019	25/03/2019	-	SMSChgsJan19-Mar19+GST	17.7	0.0	645.61
24	25/03/2019	25/03/2019	-	UPI/908448755458/Payment from Ph/nyajhussain@ybl/S	0.0	1.0	646.61
25	25/03/2019	25/03/2019	-	UPI/908448114354/Payment from Ph/nyajhussain@ybl/S	0.0	19999.0	20645.61

26	26/03/2019	26/03/2019	-	UPI/908532239385/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	20610.61
27	26/03/2019	26/03/2019	-	UPI/908516879356/Payment for cat/BILLDESKPP@ybl/Ye	10.0	0.0	20600.61
28	27/03/2019	27/03/2019	-	DCARDFEE6464FEB19-JAN20+GST	177.0	0.0	20423.61
29	28/03/2019	28/03/2019	-	UPI/908715912766/Payment from Ph/874010110010301/B	1466.0	0.0	18957.61
30	28/03/2019	28/03/2019	-	NFS/CPCN3301/CASH WDL/28-03-19/Fee Rs20.00 GST Rs3	523.6	0.0	18434.01
31	29/03/2019	29/03/2019	-	UPI/908884259845/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	18399.01
32	30/03/2019	30/03/2019	-	UPI/908900380342/UPI/alimkhan4756@ok/Bank of India	1.0	0.0	18398.01
33	30/03/2019	30/03/2019	-	UPI/908900382575/UPI/alimkhan4756@ok/Bank of India	3999.0	0.0	14399.01
34	30/03/2019	30/03/2019	-	UPI/908900167650/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.0	14413.01
35	30/03/2019	30/03/2019	-	UPI/908928252135/Payment for cat/EURONET@ybl/Yes B	199.0	0.0	14214.01
36	30/03/2019	30/03/2019	-	UPI/908914768370/UPI/DUMMY NAME/Union Bank of I	2000.0	0.0	12214.01
37	30/03/2019	30/03/2019	-	UPI/908914515481/UPI/goog-payment@ok/Axis Bank Ltd	0.0	18.0	12232.01
38	30/03/2019	31/03/2019	-	186701505574:Int.Pd:31-12-2018 to 30-03-2019	0.0	333.0	12565.01
39	05/04/2019	05/04/2019	-	UPI/909532859875/Payment from Ph/8308456620@ybl/Pu	1500.0	0.0	11065.01
40	05/04/2019	05/04/2019	-	UPI/909551372733/Payment from Ph/8308456620@ybl/Pu	500.0	0.0	10565.01
41	05/04/2019	05/04/2019	-	UPI/909551239065/Payment from Ph/8308456620@ybl/Pu	1000.0	0.0	9565.01
42	06/04/2019	06/04/2019	-	UPI/909614736827/UPI/alimkhan4756@ok/Bank of India	6000.0	0.0	3565.01
43	09/04/2019	09/04/2019	-	UPI/909914049510/UPI/DUMMY NAME/Vijaya Bank	3000.0	0.0	565.01
44	10/04/2019	10/04/2019	-	UPI/910013564060/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	555.01
45	12/04/2019	12/04/2019	-	UPI/910257694854/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	520.01
46	14/04/2019	15/04/2019	-	NFS/2078EP02/CASH WDL/14-04-19	300.0	0.0	220.01
47	20/04/2019	20/04/2019	-	UPI/911038183916/Oid8016880075@O/payide@paytm/Payt	16.8	0.0	203.21
48	21/04/2019	22/04/2019	-	UPI/911136881082/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	54.21
49	25/04/2019	25/04/2019	-	UPI/911500648495/Payment for cat/EURONET@ybl/Yes B	30.0	0.0	24.21
50	25/04/2019	25/04/2019	-	UPI/911500939892/UPI/amirkhan7620877/Himachal Prad	0.0	10.0	34.21
51	25/04/2019	25/04/2019	-	UPI/911515568585/UPI/amreen2017k@oka/Axis Bank Ltd	0.0	5000.0	5034.21
52	27/04/2019	29/04/2019	-	UPI/911724229629/Payment for cat/EURONET@ybl/Yes B	119.0	0.0	4915.21
53	27/04/2019	29/04/2019	-	UPI/911714075893/UPI/alimkhan4756@ok/Bank of India	1466.0	0.0	3449.21
54	29/04/2019	29/04/2019	-	UPI/911940758660/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	3050.21
55	01/05/2019	01/05/2019	-	UPI/912100155346/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	2651.21
56	02/05/2019	02/05/2019	-	UPI/912242339820/Payment for cat/BILLDESKPP@ybl/Ye	119.0	0.0	2532.21
57	07/05/2019	06/05/2019	-	IIN/I-Debit/SI ONEAST /201905061352/912608013424/	1899.0	0.0	633.21
58	11/05/2019	11/05/2019	-	UPI/913146617995/Oid8222484007@O/payide@paytm/Payt	139.0	0.0	494.21
59	18/05/2019	18/05/2019	-	UPI/913840434030/Oid8283467267@O/add-money@paytm/P	349.0	0.0	145.21
60	18/05/2019	20/05/2019	-	UPI/913892482392/Payment from Ph/8390994001@ybl/Or	10.0	0.0	135.21
61	25/05/2019	27/05/2019	-	UPI/914538859316/Payment from Ph/7030430585@ybl/Ai	0.0	2.0	137.21
62	29/05/2019	29/05/2019	-	MABchgs-Mar19+GST	131.59	0.0	5.62
63	29/05/2019	29/05/2019	-	MABchgs-Apr19+GST	5.6	0.0	0.02
64	10/06/2019	10/06/2019	-	SMSChgsApr19-Jun19+GST	0.02	0.0	0.0

65	16/06/2019	17/06/2019	-	MMT/IMPS/916710013837/IMPS Txn/Pravin /FINO Pay	0.0	1.0	1.0
66	16/06/2019	17/06/2019	-	UPI/916712940257/UPI/amreen2017k @oka/Axis Bank Ltd	0.0	5000.0	5001.0
67	16/06/2019	17/06/2019	-	ATM/SACWJ516/CASH WDL/16-06-19	5000.0	0.0	1.0
68	19/06/2019	19/06/2019	-	UPI/917036844318/NA/7350906555@p ayt/State Bank Of	0.0	2000.0	2001.0
69	19/06/2019	19/06/2019	-	ATM/SECNL253/CASH WDL/19-06-19	2000.0	0.0	1.0
70	21/06/2019	21/06/2019	-	UPI/917217458593/UPI/amreen2017k @oka/Axis Bank Ltd	0.0	2500.0	2501.0
71	22/06/2019	24/06/2019	-	MMT/IMPS/917319696867/Payout- OCT-for-/TechProces t	0.0	1.0	2502.0
72	22/06/2019	24/06/2019	-	UPI/917319896226/Payment from Ph/9096831243@ybl/Ca	0.0	5000.0	7502.0
73	22/06/2019	24/06/2019	-	VPS/HARSH ENTER/201906221936/917314028833/ NAGPUR	7500.0	0.0	2.0
74	28/06/2019	29/06/2019	-	186701505574:Int.Pd:31-03-2019 to 28-06-2019	0.0	13.0	15.0
75	29/06/2019	29/06/2019	-	CAM/18671SRY/CASH DEP/29-06-19	0.0	20000.0	20015.0
76	30/06/2019	01/07/2019	-	ATM/SECNL253/CASH WDL/30-06-19	3000.0	0.0	17015.0
77	01/07/2019	01/07/2019	-	UPI/918200402177/Payment from Ph/874010110010301/B	1466.0	0.0	15549.0
78	01/07/2019	01/07/2019	-	NFS/1RDWNGP1/CASH WDL/01-07- 19	500.0	0.0	15049.0
79	01/07/2019	01/07/2019	-	MMT/IMPS/918219220368/FTTransfer P2A/FINGPAY to	0.0	1.0	15050.0
80	01/07/2019	01/07/2019	-	MMT/IMPS/918219056911/PC FINANCIAL SE/RAZORPAY S/Y	0.0	1500.0	16550.0
81	01/07/2019	01/07/2019	-	UPI/918242067505/Payment from Ph/874010110010301/B	500.0	0.0	16050.0
82	01/07/2019	01/07/2019	-	ATM/S1VDB726/CASH WDL/01-07-19	3500.0	0.0	12550.0
83	04/07/2019	04/07/2019	-	CAM/14632SRY/CASH DEP/04-07-19	0.0	87000.0	99550.0
84	04/07/2019	04/07/2019	-	NFS/2078EP02/CASH WDL/04-07-19	1600.0	0.0	97950.0
85	04/07/2019	04/07/2019	-	UPI/918519802376/UPI/DUMMY NAME/Yes Bank Ltd	1.0	0.0	97949.0
86	04/07/2019	04/07/2019	-	UPI/RVSL918519802376/UPI/DUMMY NAME/Yes Bank Ltd	0.0	1.0	97950.0
87	04/07/2019	04/07/2019	-	UPI/918538001896/PCFINANCIALSER V/pcfinancial.raz/H	1726.43	0.0	96223.57
88	05/07/2019	05/07/2019	-	UPI/918600008994/Payment from Ph/60269510702MAHB/B	1500.0	0.0	94723.57
89	05/07/2019	05/07/2019	-	MMT/IMPS/918617508452/PC Financial 19/PASFAR TEC/Y	0.0	3500.0	98223.57
90	05/07/2019	05/07/2019	-	UPI/918636713644/Payment from Ph/335903281KKBK00/K	1.0	0.0	98222.57
91	05/07/2019	05/07/2019	-	UPI/RVSL918636713644/Payment from Ph/335903281KKBK	0.0	1.0	98223.57
92	05/07/2019	05/07/2019	-	UPI/918672030119/Payment from Ph/3513592420KKBK0/K	10.0	0.0	98213.57
93	05/07/2019	05/07/2019	-	UPI/RVSL918672030119/Payment from Ph/3513592420KKB	0.0	10.0	98223.57
94	06/07/2019	06/07/2019	-	UPI/918719200683/UPI/alimkhan4756 @ok/Bank of India	0.0	1900.0	100123.57
95	07/07/2019	08/07/2019	-	UPI/918815177090/Payment from Ph/082910031036BKD/D	1.0	0.0	100122.57
96	07/07/2019	08/07/2019	-	UPI/918860503888/Payment from Ph/082910031036BKD/D	1.0	0.0	100121.57
97	07/07/2019	08/07/2019	-	UPI/918830649948/Payment from Ph/082910031036BKD/D	9998.0	0.0	90123.57
98	07/07/2019	08/07/2019	-	UPI/918815772257/UPI/DUMMY NAME/Dena Bank	5000.0	0.0	85123.57
99	07/07/2019	08/07/2019	-	UPI/918815787141/UPI/DUMMY NAME/Dena Bank	10000.0	0.0	75123.57
100	07/07/2019	08/07/2019	-	UPI/918815781818/UPI/goog- payment@ok/Axis Bank Ltd	0.0	10.0	75133.57
101	08/07/2019	08/07/2019	-	UPI/918915548743/UPI/DUMMY NAME/State Bank Of I	1.0	0.0	75132.57
102	08/07/2019	08/07/2019	-	UPI/918915618762/UPI/DUMMY	1.0	0.0	75131.57

				NAME/State Bank Of I			
103	08/07/2019	08/07/2019	-	UPI/918915761728/UPI/alimkhan4756@ok/Bank of India	1900.0	0.0	73231.57
104	08/07/2019	08/07/2019	-	UPI/918915061869/UPI/alimkhan4756@ok/Bank of India	0.0	500.0	73731.57
105	09/07/2019	09/07/2019	-	UPI/919004086945/PCFINANCIALSERV/pcfinancial.raz/H	4036.22	0.0	69695.35
106	09/07/2019	09/07/2019	-	UPI/919076538144/Payment from Ph/146101506598ICI/I	1.0	0.0	69694.35
107	09/07/2019	09/07/2019	-	UPI/919019727559/Payment from Ph/146101506598ICI/I	100.0	0.0	69594.35
108	09/07/2019	09/07/2019	-	UPI/919076221436/Payment from Ph/146101506598ICI/I	3899.0	0.0	65695.35
109	09/07/2019	09/07/2019	-	NFS/2078EP02/CASH WDL/09-07-19	1500.0	0.0	64195.35
110	10/07/2019	10/07/2019	-	MABchgs-Jun19+GST	630.18	0.0	63565.17
111	10/07/2019	10/07/2019	-	UPI/919156762084/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	63416.17
112	10/07/2019	10/07/2019	-	UPI/919115269957/UPI/ajmalkhan15978@/HDFC BANK LTD	2000.0	0.0	61416.17
113	10/07/2019	10/07/2019	-	ATM/SACWF729/CASH WDL/10-07-19	1000.0	0.0	60416.17
114	11/07/2019	11/07/2019	-	UPI/919211158318/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	60426.17
115	11/07/2019	11/07/2019	-	UPI/919211283235/UPI/yogeshthote007@/ICICI Bank	2000.0	0.0	58426.17
116	11/07/2019	11/07/2019	-	UPI/919211758273/Payment for cat/EURONET@ybl/Yes B	39.0	0.0	58387.17
117	12/07/2019	12/07/2019	-	NFS/2078EP02/CASH WDL/12-07-19	1000.0	0.0	57387.17
118	13/07/2019	15/07/2019	-	ATM/S1CPN390/CASH WDL/13-07-19	1500.0	0.0	55887.17
119	13/07/2019	15/07/2019	-	UPI/919412157983/UPI/DUMMY NAME/Dena Bank	6000.0	0.0	49887.17
120	14/07/2019	15/07/2019	-	ATM/SECNL253/CASH WDL/14-07-19	1500.0	0.0	48387.17
121	15/07/2019	15/07/2019	-	NFS/00432021/CASH WDL/15-07-19	10000.0	0.0	38387.17
122	15/07/2019	15/07/2019	-	UPI/919654431034/Payment from Ph/9175921536@ybl/IC	5500.0	0.0	32887.17
123	15/07/2019	15/07/2019	-	UPI/919623179385/Payment from Ph/Q26917181@ybl/Ban	89.0	0.0	32798.17
124	16/07/2019	16/07/2019	-	ATM/SACWF729/CASH WDL/16-07-19	5000.0	0.0	27798.17
125	16/07/2019	16/07/2019	-	UPI/919757804647/Payment from Ph/146101506598ICI/I	2000.0	0.0	25798.17
126	16/07/2019	16/07/2019	-	UPI/919757018303/Payment for cat/EURONET@ybl/Yes B	392.0	0.0	25406.17
127	17/07/2019	17/07/2019	-	MMT/IMPS/919814175276/AccVerifyKB1907/AmirKhan t	0.0	1.0	25407.17
128	17/07/2019	17/07/2019	-	MMT/IMPS/919814548722/Disbursal KB190/FINNOVATIO/Y	0.0	1447.0	26854.17
129	17/07/2019	17/07/2019	-	MMT/IMPS/919814574835/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4200.0	31054.17
130	17/07/2019	17/07/2019	-	UPI/919817478514/Payment from Ph/146101506598ICI/I	500.0	0.0	30554.17
131	18/07/2019	18/07/2019	-	ATM/SACWJ516/CASH WDL/18-07-19/Fee Rs20.00 GST Rs3	3523.6	0.0	27030.57
132	19/07/2019	19/07/2019	-	MMT/IMPS/920015546238/SmartCoin NonLo/SMARTCOIN /Y	0.0	1.0	27031.57
133	19/07/2019	19/07/2019	-	MMT/IMPS/920015562284/SmartCoin Loan /SMARTCOIN /Y	0.0	880.0	27911.57
134	19/07/2019	19/07/2019	-	UPI/920080350628/Payment from Ph/34553344610SBIN/S	1.0	0.0	27910.57
135	19/07/2019	19/07/2019	-	UPI/920080296300/Payment from Ph/34553344610SBIN/S	599.0	0.0	27311.57
136	19/07/2019	19/07/2019	-	UPI/920046724846/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	27162.57
137	20/07/2019	20/07/2019	-	UPI/920112487645/SmartCoinFinanc/smartcoin.razor/H	1028.16	0.0	26134.41
138	20/07/2019	20/07/2019	-	NFS/2078EP02/CASH WDL/20-07-19/Fee Rs20.00 GST Rs3	2023.6	0.0	24110.81
139	20/07/2019	20/07/2019	-	UPI/920137857175/Oid8791300252@O/add-money@paytm/P	1.0	0.0	24109.81
140	20/07/2019	20/07/2019	-	UPI/920137870903/Oid879131525	1665.0	0.0	22444.81

				9@O/add-money@paytm/P			
141	22/07/2019	22/07/2019	-	NFS/2078EP02/CASH WDL/22-07-19/Fee Rs20.00 GST Rs3	7023.6	0.0	15421.21
142	23/07/2019	23/07/2019	-	UPI/920403757862/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	15272.21
143	23/07/2019	23/07/2019	-	UPI/920442631233/Payment for cat/BILLDESKPP@ybl/Ye	499.0	0.0	14773.21
144	24/07/2019	24/07/2019	-	UPI/920524966747/Payment from Ph/Q24078822@ybl/Sta	20.0	0.0	14753.21
145	24/07/2019	24/07/2019	-	NFS/2078EP02/CASH WDL/24-07-19/Fee Rs20.00 GST Rs3	5023.6	0.0	9729.61
146	24/07/2019	24/07/2019	-	UPI/920516179541/UPI/alimkhan4756@ok/Bank of India	0.0	7233.0	16962.61
147	25/07/2019	25/07/2019	-	UPI/920610215068/UPI/alimkhan4756@ok/Bank of India	3600.0	0.0	13362.61
148	25/07/2019	25/07/2019	-	UPI/920624808837/Payment from Ph/Q24078822@ybl/Sta	20.0	0.0	13342.61
149	25/07/2019	25/07/2019	-	MMT/IMPS/920619134457/Disbursal KB190/FINNOVATIO/Y	0.0	2029.0	15371.61
150	25/07/2019	25/07/2019	-	UPI/920620494286/UPI/mohsinmobiles ho/Syndicate Ban	0.0	550.0	15921.61
151	25/07/2019	25/07/2019	-	UPI/920663898338/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	15901.61
152	25/07/2019	25/07/2019	-	MMT/IMPS/920621184066/SmartCoin Loan /SMARTCOIN /Y	0.0	823.0	16724.61
153	26/07/2019	26/07/2019	-	UPI/920734932886/Payment for cat/BILLDESKPP@ybl/Ye	8619.0	0.0	8105.61
154	27/07/2019	29/07/2019	-	UPI/920813611921/UPI/DUMMY NAME/Union Bank of I	4500.0	0.0	3605.61
155	27/07/2019	29/07/2019	-	UPI/920813957074/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	3617.61
156	27/07/2019	29/07/2019	-	UPI/920813678385/UPI/alimkhan4756@ok/Bank of India	0.0	3000.0	6617.61
157	27/07/2019	29/07/2019	-	UPI/920856547139/Payment for cat/EURONET@ybl/Yes B	118.0	0.0	6499.61
158	28/07/2019	29/07/2019	-	UPI/920916674927/UPI/amirkhan7620877/Punjab Nation	0.0	1.0	6500.61
159	28/07/2019	29/07/2019	-	UPI/920916960886/Amir khan/amirkhan7620877/Punjab	0.0	1.0	6501.61
160	28/07/2019	29/07/2019	-	UPI/920934818468/PCFINANCIALSERV/pcffinancial.raz/H	4841.22	0.0	1660.39
161	29/07/2019	29/07/2019	-	MMT/IMPS/921007869372/PC Financial 19/PASFAR TEC/Y	0.0	5000.0	6660.39
162	29/07/2019	29/07/2019	-	UPI/921054048723/Verified Mercha/BHARATPE.910000/I	20.0	0.0	6640.39
163	29/07/2019	29/07/2019	-	UPI/921019264898/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	6620.39
164	30/07/2019	30/07/2019	-	UPI/921108798469/UPI/amirkhan7620877/Punjab Nation	0.0	5000.0	11620.39
165	30/07/2019	30/07/2019	-	UPI/921116522713/Payment from Ph/8308456620@ybl/Pu	1.0	0.0	11619.39
166	30/07/2019	30/07/2019	-	UPI/921108353357/Payment from Ph/8308456620@ybl/Pu	4999.0	0.0	6620.39
167	30/07/2019	30/07/2019	-	UPI/921118067303/Verified Mercha/BHARATPE.910000/I	18.0	0.0	6602.39
168	31/07/2019	31/07/2019	-	UPI/921252392434/Verified Mercha/BHARATPE.910000/I	10.0	0.0	6592.39
169	01/08/2019	01/08/2019	-	UPI/921322874367/UPI/alimkhan4756@ok/Bank of India	1466.0	0.0	5126.39
170	02/08/2019	02/08/2019	-	CMS/000546001656/HDBNACH__8022963	3844.0	0.0	1282.39
171	03/08/2019	03/08/2019	-	UPI/921552040211/Verified Mercha/BHARATPE.910000/I	18.0	0.0	1264.39
172	03/08/2019	03/08/2019	-	UPI/921554560600/Verified Mercha/BHARATPE.910000/I	38.0	0.0	1226.39
173	04/08/2019	05/08/2019	-	UPI/921651782548/Payment from Ph/20382245196SBIN/S	500.0	0.0	726.39
174	04/08/2019	05/08/2019	-	UPI/921660162690/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	706.39
175	05/08/2019	05/08/2019	-	UPI/921742389195/Payment from Ph/20382245196SBIN/S	600.0	0.0	106.39
176	07/08/2019	07/08/2019	-	CAM/14632SRY/CASH DEP/07-08-19	0.0	23500.0	23606.39
177	07/08/2019	07/08/2019	-	UPI/921916695266/SmartCoinFinanc/smartcoin.razor/H	1028.16	0.0	22578.23

178	08/08/2019	08/08/2019	-	NEFT-SAA73315903-PATIRAM JEEVANLAL KATARE-/FAST/-0	0.0	95000.0	117578.23
179	08/08/2019	08/08/2019	-	UPI/922038844636/Payment from Ph/9371887289@ybl/UC	1500.0	0.0	116078.23
180	08/08/2019	08/08/2019	-	UPI/922088121711/Payment from Ph/Q62747948@ybl/Sta	40.0	0.0	116038.23
181	09/08/2019	09/08/2019	-	UPI/922108134489/PCFINANCIALSERV/pcfinancial.raz/H	5761.22	0.0	110277.01
182	09/08/2019	09/08/2019	-	ATM/SACWJ516/CASH WDL/09-08-19	10000.0	0.0	100277.01
183	09/08/2019	09/08/2019	-	ATM/SACWJ516/CASH WDL/09-08-19	10000.0	0.0	90277.01
184	09/08/2019	09/08/2019	-	ATM/SACWJ516/CASH WDL/09-08-19	10000.0	0.0	80277.01
185	09/08/2019	09/08/2019	-	ATM/SACWJ516/CASH WDL RVSL/09-08-19	0.0	10000.0	90277.01
186	09/08/2019	09/08/2019	-	ATM/SACWF729/CASH WDL/09-08-19	10000.0	0.0	80277.01
187	09/08/2019	09/08/2019	-	ATM/SACWF729/CASH WDL/09-08-19	5000.0	0.0	75277.01
188	09/08/2019	09/08/2019	-	NFS/NNAG7111/CASH WDL/09-08-19	1000.0	0.0	74277.01
189	09/08/2019	09/08/2019	-	UPI/922142590015/Payment for cat/BILLDESKPP@ybl/Ye	154.0	0.0	74123.01
190	09/08/2019	09/08/2019	-	UPI/922184979801/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	74088.01
191	10/08/2019	12/08/2019	-	UPI/922245376170/Oid8964672949@O/add-money@paytm/P	2300.0	0.0	71788.01
192	10/08/2019	12/08/2019	-	UPI/922284698718/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	71389.01
193	13/08/2019	13/08/2019	-	VPS/PANCHSHEEL /201908131210/922506086340/NAGP UR	80.0	0.0	71309.01
194	13/08/2019	13/08/2019	-	UPI/922528890724/Verified Mercha/BHARATPE.910000/I	20.0	0.0	71289.01
195	13/08/2019	13/08/2019	-	NFS/2078EP02/CASH WDL/13-08-19	1000.0	0.0	70289.01
196	15/08/2019	16/08/2019	-	MMT/IMPS/922700136419/Disbursal KB190/FINNOVATIO/Y	0.0	3616.0	73905.01
197	15/08/2019	16/08/2019	-	VPS/NARENDRA /201908151450/922709851031/NAGP UR	400.0	0.0	73505.01
198	15/08/2019	16/08/2019	-	NFS/00493002/CASH WDL/15-08-19	10000.0	0.0	63505.01
199	15/08/2019	16/08/2019	-	NFS/00493002/CASH WDL/15-08-19	8000.0	0.0	55505.01
200	19/08/2019	19/08/2019	-	CAM/18671SRY/CASH DEP/19-08-19	0.0	100000.0	155505.01
201	20/08/2019	20/08/2019	-	UPI/923211110124/UPI/amirkhan7620877/Punjab Nation	0.0	10.0	155515.01
202	20/08/2019	20/08/2019	-	UPI/923256554513/Payment from Ph/8408822399@ybl/Un	0.0	10.0	155525.01
203	20/08/2019	20/08/2019	-	TRF to FD/RD 186725001088 AMIR HANIF KHAN	3000.0	0.0	152525.01
204	21/08/2019	21/08/2019	-	VPS/MS DANDE PE/201908211110/923305068031/NAGPUR	1000.0	0.0	151525.01
205	21/08/2019	21/08/2019	-	NFS/2078EP02/CASH WDL/21-08-19	10000.0	0.0	141525.01
206	21/08/2019	21/08/2019	-	VISA REF NARENDRA OIL AGENCY	0.0	3.0	141528.01
207	21/08/2019	21/08/2019	-	UPI/923315252655/UPI/alimkhan4756@ok/Bank of India	97.0	0.0	141431.01
208	21/08/2019	21/08/2019	-	UPI/923315263265/UPI/alimkhan4756@ok/Bank of India	8100.0	0.0	133331.01
209	21/08/2019	21/08/2019	-	UPI/923315125904/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	133346.01
210	22/08/2019	22/08/2019	-	UPI/923464154116/Payment from Ph/8806577058@ybl/Ba	300.0	0.0	133046.01
211	22/08/2019	22/08/2019	-	VPS/PANCHSHEEL /201908221851/923413066305/NAGP UR	300.0	0.0	132746.01
212	24/08/2019	26/08/2019	-	UPI/923617197154/Jamil bhai/azhar.quazi6716/Centra	0.0	5000.0	137746.01
213	24/08/2019	26/08/2019	-	NFS/M06C4426/CASH WDL/24-08-19/Fee Rs20.00 GST Rs3	6023.6	0.0	131722.41
214	24/08/2019	26/08/2019	-	UPI/923684770029/Pay for ixigo/ixigo@axisbank/Axis	920.0	0.0	130802.41

215	25/08/2019	26/08/2019	-	UPI/923748393646/Payment from Ph/Q62747948@ybl/Sta	120.0	0.0	130682.41
216	25/08/2019	26/08/2019	-	UPI/923724826877/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	130662.41
217	26/08/2019	26/08/2019	-	UPI/923812159734/Payment from Ph/PAYUPAYMENTS@yb/Y	1690.0	0.0	128972.41
218	27/08/2019	27/08/2019	-	UPI/923943604392/Oid9088634194@O/add-money@paytm/P	2353.0	0.0	126619.41
219	27/08/2019	27/08/2019	-	VPS/PANCHSHEEL /201908272054/923915081152/NAGPUR	300.0	0.0	126319.41
220	28/08/2019	28/08/2019	-	VPS/PANCHSHEEL /201908281453/924009050239/NAGPUR	100.0	0.0	126219.41
221	29/08/2019	29/08/2019	-	IPS/BALAJI PETR/201908291159/000000006301/NAGPUR	100.0	0.0	126119.41
222	29/08/2019	29/08/2019	-	UPI/924113122706/UPI/DUMMY NAME/IDBI Bank Limit	10.0	0.0	126109.41
223	29/08/2019	29/08/2019	-	UPI/924113576619/UPI/DUMMY NAME/IDBI Bank Limit	10000.0	0.0	116109.41
224	29/08/2019	29/08/2019	-	UPI/924113587806/UPI/DUMMY NAME/IDBI Bank Limit	10000.0	0.0	106109.41
225	29/08/2019	29/08/2019	-	UPI/924113924406/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	106122.41
226	29/08/2019	29/08/2019	-	UPI/924139761641/Payment from Ph/144310400001041/I	10000.0	0.0	96122.41
227	29/08/2019	29/08/2019	-	MMT/IMPS/924113379397/NA/Chapekar/IBKL0001443	10005.9	0.0	86116.51
228	29/08/2019	29/08/2019	-	UPI/924114956733/UPI/alimkhan4756@ok/Bank of India	1466.0	0.0	84650.51
229	29/08/2019	29/08/2019	-	UPI/924114036832/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	84660.51
230	29/08/2019	29/08/2019	-	NFS/2078EP02/CASH WDL/29-08-19/Fee Rs20.00 GST Rs3	2023.6	0.0	82636.91
231	30/08/2019	30/08/2019	-	UPI/924242698329/Payment from Ph/paytmqr28100505/P	90.0	0.0	82546.91
232	30/08/2019	30/08/2019	-	REV UPI923684770029DT24082019	0.0	800.0	83346.91
233	31/08/2019	31/08/2019	-	UPI/924326087063/Verified Mercha/BHARATPE.910000/I	40.0	0.0	83306.91
234	01/09/2019	02/09/2019	-	UPI/924445699611/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	83286.91
235	02/09/2019	02/09/2019	-	UPI/924542318821/Verified Mercha/BHARATPE.910000/I	60.0	0.0	83226.91
236	02/09/2019	02/09/2019	-	UPI/924542230924/Payment from Ph/442402010926240/U	30.0	0.0	83196.91
237	02/09/2019	02/09/2019	-	UPI/924563657657/Verified Mercha/BHARATPE.910000/I	20.0	0.0	83176.91
238	03/09/2019	03/09/2019	-	UPI/924639392770/Verified Mercha/BHARATPE.910000/I	20.0	0.0	83156.91
239	03/09/2019	03/09/2019	-	UPI/924614115178/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	83136.91
240	03/09/2019	03/09/2019	-	CMS/000555567802/HDBNACH__8022963	3844.0	0.0	79292.91
241	03/09/2019	03/09/2019	-	UPI/924617617223/Payment from Ph/Q88245574@ybl/Kot	50.0	0.0	79242.91
242	03/09/2019	03/09/2019	-	UPI/924638331290/shaadicom/shaadi.razorpay/HDFC BA	1775.0	0.0	77467.91
243	03/09/2019	03/09/2019	-	UPI/924620912374/UPI/DUMMY NAME/HDFC BANK LTD	3000.0	0.0	74467.91
244	04/09/2019	04/09/2019	-	UPI/924736328017/Payment from Ph/Q88245574@ybl/Kot	10.0	0.0	74457.91
245	04/09/2019	04/09/2019	-	IPS REF DT 30 08 2019 009721 HPCL 0 75 CASHLESS I	0.0	0.75	74458.66
246	04/09/2019	04/09/2019	-	UPI/924723380239/Payment for cat/EURONET@ybl/Yes B	104.0	0.0	74354.66
247	06/09/2019	06/09/2019	-	VPS/SATYAM PETR/201909061514/924909977188/CHHINDWA	1000.0	0.0	73354.66
248	06/09/2019	06/09/2019	-	NFS/P3DCBE01/CASH WDL/06-09-19	2000.0	0.0	71354.66
249	07/09/2019	07/09/2019	-	UPI/925037649938/Oid201909070733/add-money@paytm/P	4160.58	0.0	67194.08
250	07/09/2019	07/09/2019	-	UPI/925015919027/UPI/yogeshthote007@/ICICI Bank	7000.0	0.0	60194.08
251	07/09/2019	07/09/2019	-	UPI/925015151519/UPI/goog-	0.0	23.0	60217.08

				payment@ok/Axis Bank Ltd			
252	07/09/2019	07/09/2019	-	UPI/925076015997/Payment for cat/EURONET@ybl/Yes B	399.0	0.0	59818.08
253	07/09/2019	07/09/2019	-	UPI/925080560116/Payment from Ph/Q88245574@ybl/Kot	21.0	0.0	59797.08
254	08/09/2019	09/09/2019	-	UPI/925124928967/Payment from Ph/Q88245574@ybl/Kot	20.0	0.0	59777.08
255	09/09/2019	09/09/2019	-	UPI/925210900013/Payment from Ph/Q88245574@ybl/Kot	20.0	0.0	59757.08
256	09/09/2019	09/09/2019	-	NFS/2078EP02/CASH WDL/09-09-19	3500.0	0.0	56257.08
257	09/09/2019	09/09/2019	-	UPI/925224605707/Payment from Ph/Q88245574@ybl/Kot	20.0	0.0	56237.08
258	10/09/2019	10/09/2019	-	UPI/925311779441/UIP/pathanvicky742@/State Bank Of	0.0	10.0	56247.08
259	10/09/2019	10/09/2019	-	UPI/925344065730/Payment from Ph/7020752029@ybl/St	0.0	10.0	56257.08
260	10/09/2019	10/09/2019	-	UPI/925311807628/UIP/pathanvicky742@/State Bank Of	0.0	1.0	56258.08
261	10/09/2019	10/09/2019	-	UPI/925342389813/Payment from Ph/076510400008480/I	10.0	0.0	56248.08
262	10/09/2019	10/09/2019	-	UPI/925342835752/Payment from Ph/076510400008480/I	4990.0	0.0	51258.08
263	11/09/2019	11/09/2019	-	MMT/IMPS/925403353620/Disbursal KB190/FINNOVATIO/Y	0.0	3705.0	54963.08
264	11/09/2019	11/09/2019	-	MMT/IMPS/925407372260/PC Financial 19/PASFAR TEC/Y	0.0	5500.0	60463.08
265	11/09/2019	11/09/2019	-	UPI/925413489233/Payment from Ph/076510400008480/I	1000.0	0.0	59463.08
266	11/09/2019	11/09/2019	-	UPI/925456959231/Payment from Ph/21940110029985U/U	10.0	0.0	59453.08
267	11/09/2019	11/09/2019	-	UPI/925414437497/UIP/DUMMY NAME/UCO Bank	4990.0	0.0	54463.08
268	11/09/2019	11/09/2019	-	UPI/925414485752/UIP/goog-payment@ok/Axis Bank Ltd	0.0	9.0	54472.08
269	11/09/2019	11/09/2019	-	VISA REF SATYAM PETROLEUM	0.0	7.5	54479.58
270	11/09/2019	11/09/2019	-	CMS/ CMS1235732009/SUNIDHI CAPITAL PVT LTD	0.0	2557.0	57036.58
271	12/09/2019	12/09/2019	-	UPI/925584760751/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	57016.58
272	14/09/2019	16/09/2019	-	UPI/925724859838/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	56996.58
273	14/09/2019	16/09/2019	-	UPI/925714343861/UIP/yogeshthote007@/ICICI Bank	6000.0	0.0	50996.58
274	15/09/2019	16/09/2019	-	UPI/925803489396/Payment from Ph/8084186764@ybl/Ba	500.0	0.0	50496.58
275	15/09/2019	16/09/2019	-	UPI/925804026986/Payment from Ph/8084186764@ybl/Ba	2500.0	0.0	47996.58
276	15/09/2019	16/09/2019	-	UPI/925808702953/Payment from Ph/8084186764@ybl/Ba	1000.0	0.0	46996.58
277	15/09/2019	16/09/2019	-	UPI/925880087589/Payment from Ph/076510400008480/I	1000.0	0.0	45996.58
278	16/09/2019	16/09/2019	-	UPI/925936511445/Oid9238268927@O/add-money@paytm/P	1100.0	0.0	44896.58
279	16/09/2019	16/09/2019	-	UPI/925984271043/Pay for ixigo/ixigo@axisbank/Axis	1368.68	0.0	43527.9
280	16/09/2019	16/09/2019	-	UPI/925944418002/Pay for ixigo/ixigo@axisbank/Axis	1367.7	0.0	42160.2
281	16/09/2019	16/09/2019	-	UPI/925923355671/5d615bbc74ad991/ixigo.refund@ax/A	0.0	1367.7	43527.9
282	17/09/2019	17/09/2019	-	NFS/2078EP02/CASH WDL/17-09-19	8000.0	0.0	35527.9
283	17/09/2019	17/09/2019	-	MMT/IMPS/926012329112/NA/A/BKID 0004665	105.9	0.0	35422.0
284	17/09/2019	17/09/2019	-	MMT/IMPS/926012329112/NA/A/BKID 0004665	0.0	105.9	35527.9
285	17/09/2019	17/09/2019	-	UPI/926036856745/Pay for ixigo/ixigo@axisbank/Axis	1367.7	0.0	34160.2
286	17/09/2019	17/09/2019	-	UPI/926013711843/5d615bbc74ad991/ixigo.refund@ax/A	0.0	1367.7	35527.9
287	17/09/2019	17/09/2019	-	UPI/926042126591/Payment from Ph/466510110006166/B	2000.0	0.0	33527.9
288	18/09/2019	18/09/2019	-	UPI/926113059978/Pay for ixigo/ixigo@axisbank/Axis	1447.7	0.0	32080.2
289	18/09/2019	18/09/2019	-	UPI/926114725287/5d615bbc74ad	0.0	1447.7	33527.9

				991/ixigo.refund@ax/A			
290	18/09/2019	18/09/2019	-	UPI/926168099191/Payment from Ph/8109578776@ybl/Pu	1900.0	0.0	31627.9
291	18/09/2019	18/09/2019	-	UPI/926142637380/Payment from Ph/8109578776@ybl/Pu	2700.0	0.0	28927.9
292	19/09/2019	19/09/2019	-	NFS/BPCN2493/CASH WDL/19-09-19	1000.0	0.0	27927.9
293	21/09/2019	21/09/2019	-	UPI/926424591723/Payment for cat/EURONET@ybl/Yes B	144.0	0.0	27783.9
294	21/09/2019	21/09/2019	-	VPS/PANCHSHEEL /201909211916/926413030791/NAGP UR	100.0	0.0	27683.9
295	21/09/2019	21/09/2019	-	UPI/926414999261/PCFINANCIALSER V/pcfinancial.raz/H	6336.22	0.0	21347.68
296	22/09/2019	23/09/2019	-	UPI/926554623817/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	21327.68
297	22/09/2019	23/09/2019	-	UPI/926540953750/Payment from Ph/076510400008480/I	300.0	0.0	21027.68
298	22/09/2019	23/09/2019	-	UPI/926520894584/Payment from Ph/076510400008480/I	200.0	0.0	20827.68
299	23/09/2019	23/09/2019	-	SMSChgsJul19-Sep19+GST	17.7	0.0	20809.98
300	23/09/2019	23/09/2019	-	UPI/926613833386/Pay for ixigo/ixigo@axisbank/Axis	207.7	0.0	20602.28
301	23/09/2019	23/09/2019	-	UPI/926614169841/5d615bbc74ad991/i xigo.refund@ax/A	0.0	207.7	20809.98
302	23/09/2019	23/09/2019	-	UPI/926664197090/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	20789.98
303	23/09/2019	23/09/2019	-	NFS/2078EP02/CASH WDL/23-09-19	1000.0	0.0	19789.98
304	24/09/2019	24/09/2019	-	UPI/926760767778/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	19769.98
305	25/09/2019	25/09/2019	-	UPI/926820320137/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	19749.98
306	25/09/2019	25/09/2019	-	UPI/926844703200/Payment from Ph/9145641993@ybl/St	0.0	150.0	19899.98
307	25/09/2019	25/09/2019	-	UPI/926833255455/Verified Mercha/BHARATPE.910000/I	20.0	0.0	19879.98
308	25/09/2019	25/09/2019	-	UPI/926814877819/Payment from Ph/9673527184@ybl/Ba	800.0	0.0	19079.98
309	25/09/2019	25/09/2019	-	VPS/PANCHSHEEL /201909251408/926808543645/NAGP UR	500.0	0.0	18579.98
310	25/09/2019	25/09/2019	-	NFS/00432086/CASH WDL/25-09-19/Fee Rs20.00 GST Rs3	2023.6	0.0	16556.38
311	27/09/2019	27/09/2019	-	NFS/2078EP02/CASH WDL/27-09-19/Fee Rs20.00 GST Rs3	1023.6	0.0	15532.78
312	29/09/2019	30/09/2019	-	UPI/927219993150/UPI/amirkhan7620 877/Punjab Nation	0.0	7000.0	22532.78
313	29/09/2019	30/09/2019	-	186701505574:Int.Pd:29-06-2019 to 29-09-2019	0.0	463.0	22995.78
314	30/09/2019	30/09/2019	-	NFS/S1AWBT01/CASH WDL/30-09-19/Fee Rs20.00 GST Rs3	7023.6	0.0	15972.18
315	30/09/2019	30/09/2019	-	NFS/S1AWBT01/CASH WDL/30-09-19/Fee Rs20.00 GST Rs3	2023.6	0.0	13948.58
316	30/09/2019	30/09/2019	-	To RD A/C no 186725001088	3000.0	0.0	10948.58
317	01/10/2019	01/10/2019	-	UPI/927412127447/UPI/alimkhan4756 @ok/Bank of India	1466.0	0.0	9482.58
318	01/10/2019	01/10/2019	-	UPI/927412627458/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	9493.58
319	01/10/2019	01/10/2019	-	VISA REF PANCHSHEEL AUTOMOBILES	0.0	3.75	9497.33
320	02/10/2019	03/10/2019	-	MMT/IMPS/927512482659/PC FINANCIAL SE/RAZORPAY S/Y	0.0	6000.0	15497.33
321	02/10/2019	03/10/2019	-	UPI/927560760650/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	15348.33
322	03/10/2019	03/10/2019	-	UPI/927612141070/Payment from Ph/Q62747948@ybl/Sta	20.0	0.0	15328.33
323	03/10/2019	03/10/2019	-	UPI/927613705671/UPI/pathanvicky74 2@/State Bank Of	0.0	1.0	15329.33
324	03/10/2019	03/10/2019	-	CMS/000565252691/HDBNACH__802 2963	3844.0	0.0	11485.33
325	04/10/2019	04/10/2019	-	UPI/927711810862/Pay for ixigo/ixigo@axisbank/Axis	1067.7	0.0	10417.63
326	04/10/2019	04/10/2019	-	UPI/927712168127/5d615bbc74ad991/i xigo.refund@ax/A	0.0	1067.7	11485.33

327	04/10/2019	04/10/2019	-	UPI/927751234307/SmartCoinFinanc/smartcoin.razor/H	3104.16	0.0	8381.17
328	04/10/2019	04/10/2019	-	UPI/927741548589/Oid9380202915@O/add-money@paytm/P	4098.0	0.0	4283.17
329	04/10/2019	04/10/2019	-	UPI/927741569828/Oid9380219973@O/add-money@paytm/P	20.0	0.0	4263.17
330	04/10/2019	04/10/2019	-	UPI/927717420595/OidKB190910LSUJ/bfsi-paytm@jicic/I	4110.98	0.0	152.19
331	05/10/2019	05/10/2019	-	MMT/IMPS/927800301716/DisbursalkKB1910/AmirKhan t	0.0	3723.0	3875.19
332	05/10/2019	05/10/2019	-	NFS/CPCN3301/CASH WDL/05-10-19	1000.0	0.0	2875.19
333	05/10/2019	05/10/2019	-	UPI/927860133361/Payment from Ph/Q33226062@ybl/Pun	510.0	0.0	2365.19
334	05/10/2019	05/10/2019	-	UPI/927884586676/Pay for ixigo/ixigo@axisbank/Axis	857.7	0.0	1507.49
335	05/10/2019	05/10/2019	-	UPI/927821837946/UPI/pathanvicky742@/State Bank Of	0.0	900.0	2407.49
336	06/10/2019	07/10/2019	-	UPI/927936567400/NA/afroz Hanif kha/Punjab Nationa	10.0	0.0	2397.49
337	06/10/2019	07/10/2019	-	UPI/927936604166/Oid9393023202@O/add-money@paytm/P	206.0	0.0	2191.49
338	06/10/2019	07/10/2019	-	UPI/927936604631/NA/walletmoneytoba/Paytm Payments	0.0	4118.0	6309.49
339	06/10/2019	07/10/2019	-	UPI/927912289831/UPI/amirkhan7620877/Punjab Nation	2000.0	0.0	4309.49
340	06/10/2019	07/10/2019	-	UPI/927939460277/Pay for ixigo/ixigo@axisbank/Axis	1068.68	0.0	3240.81
341	06/10/2019	07/10/2019	-	UPI/927913995394/5d615bbc74ad991/iixigo.refund@ax/A	0.0	700.0	3940.81
342	06/10/2019	07/10/2019	-	UPI/927913001949/UPI/pathanvicky742@/State Bank Of	0.0	370.0	4310.81
343	06/10/2019	07/10/2019	-	NFS/2078EP02/CASH WDL/06-10-19	1000.0	0.0	3310.81
344	06/10/2019	07/10/2019	-	UPI/927976791765/Payment for cat/EURONET@ybl/Yes B	169.0	0.0	3141.81
345	07/10/2019	07/10/2019	-	CAM/18671SRY/CASH DEP/07-10-19	0.0	31000.0	34141.81
346	07/10/2019	07/10/2019	-	NFS/2078EP02/CASH WDL/07-10-19	1000.0	0.0	33141.81
347	07/10/2019	07/10/2019	-	MMT/IMPS/928020214017/SmartCoin Loan /SMARTCOIN /Y	0.0	2628.0	35769.81
348	08/10/2019	08/10/2019	-	UPI/928106449538/Payment from Ph/144310400001041/I	10000.0	0.0	25769.81
349	08/10/2019	08/10/2019	-	UPI/928102340965/UPI/DUMMY NAME/IDBI Bank Limit	10000.0	0.0	15769.81
350	09/10/2019	09/10/2019	-	UPI/928218315170/UPI/9021905960@okbi/Axis Bank Ltd	2000.0	0.0	13769.81
351	10/10/2019	10/10/2019	-	UPI/928304347064/You are paying/amazon@apl/Axis Ba	439.0	0.0	13330.81
352	10/10/2019	10/10/2019	-	UPI/928305605916/You are paying/amazon@apl/Axis Ba	289.0	0.0	13041.81
353	10/10/2019	10/10/2019	-	UPI/928344451309/Payment for cat/BILLDESKPP@ybl/Ye	19.0	0.0	13022.81
354	10/10/2019	10/10/2019	-	UPI/928322375344/Payment from Ph/076510400008480/I	1000.0	0.0	12022.81
355	10/10/2019	10/10/2019	-	UPI/928316874930/UPI/amirkhan7620877/Punjab Nation	0.0	6000.0	18022.81
356	10/10/2019	10/10/2019	-	NFS/2078EP02/CASH WDL/10-10-19	6000.0	0.0	12022.81
357	10/10/2019	10/10/2019	-	UPI/928318898575/Payment for cat/EURONET@ybl/Yes B	129.0	0.0	11893.81
358	10/10/2019	10/10/2019	-	UPI/928376428393/Pay for ixigo/ixigo@axisbank/Axis	1368.68	0.0	10525.13
359	11/10/2019	11/10/2019	-	UPI/928410185946/UPI/alimkhan4756@ok/Bank of India	700.0	0.0	9825.13
360	11/10/2019	11/10/2019	-	UPI/928448507874/Pay for ixigo/ixigo@axisbank/Axis	703.19	0.0	9121.94
361	11/10/2019	11/10/2019	-	NFS/2078EP02/CASH WDL/11-10-19	1500.0	0.0	7621.94
362	11/10/2019	11/10/2019	-	UPI/928420336101/UPI/amirkhanpatha n2/State Bank Of	1120.0	0.0	6501.94
363	11/10/2019	11/10/2019	-	UPI/928420390814/UPI/amirkhanpatha n2/State Bank Of	50.0	0.0	6451.94
364	11/10/2019	11/10/2019	-	UPI/928484209375/Payment from Ph/20382245196SBIN/S	120.0	0.0	6331.94

365	11/10/2019	11/10/2019	-	UPI/928463211056/Payment from Ph/20382245196SBIN/S	10.0	0.0	6321.94
366	11/10/2019	11/10/2019	-	UPI/928484111158/Payment from Ph/jamil.khan5@ybl/K	10.0	0.0	6311.94
367	11/10/2019	11/10/2019	-	UPI/928445270816/NA/amirkhanpatha n/State Bank Of I	10.0	0.0	6301.94
368	11/10/2019	11/10/2019	-	UPI/928445448827/NA/8390117114@p ayt/State Bank Of	10.0	0.0	6291.94
369	11/10/2019	11/10/2019	-	UPI/928446543289/Oid9432360181@ O/add-money@paytm/P	208.0	0.0	6083.94
370	11/10/2019	11/10/2019	-	UPI/928446543834/NA/walletmoneytob a/Paytm Payments	0.0	4150.0	10233.94
371	11/10/2019	11/10/2019	-	UPI/928422183205/UPI/amirkhanpatha n2/State Bank Of	4150.0	0.0	6083.94
372	12/10/2019	14/10/2019	-	UPI/928519762236/You are paying/amazon@apl/Axis Ba	409.0	0.0	5674.94
373	13/10/2019	14/10/2019	-	MMT/IMPS/928618011220/Account validat/Ashish Ka/R	0.0	1.0	5675.94
374	13/10/2019	14/10/2019	-	MMT/IMPS/928618011671/Account validat/Ashish Ka/R	0.0	1.0	5676.94
375	13/10/2019	14/10/2019	-	MMT/IMPS/928619013039/Account validat/Ashish Ka/R	0.0	1.0	5677.94
376	13/10/2019	14/10/2019	-	MMT/IMPS/928619013382/Account validat/Ashish Ka/R	0.0	1.0	5678.94
377	13/10/2019	14/10/2019	-	MMT/IMPS/928619013443/Account validat/Ashish Ka/R	0.0	1.0	5679.94
378	13/10/2019	14/10/2019	-	MMT/IMPS/928619013536/Account validat/Ashish Ka/R	0.0	1.0	5680.94
379	13/10/2019	14/10/2019	-	MMT/IMPS/928619013608/Account validat/Ashish Ka/R	0.0	1.0	5681.94
380	13/10/2019	14/10/2019	-	MMT/IMPS/928619013747/Account validat/Ashish Ka/R	0.0	1.0	5682.94
381	13/10/2019	14/10/2019	-	MMT/IMPS/928619013840/Account validat/Ashish Ka/R	0.0	1.0	5683.94
382	13/10/2019	14/10/2019	-	MMT/IMPS/928619013916/Account validat/Ashish Ka/R	0.0	1.0	5684.94
383	13/10/2019	14/10/2019	-	MMT/IMPS/928619013987/Account validat/Ashish Ka/R	0.0	1.0	5685.94
384	13/10/2019	14/10/2019	-	MMT/IMPS/928619014065/Account validat/Ashish Ka/R	0.0	1.0	5686.94
385	13/10/2019	14/10/2019	-	MMT/IMPS/928619014142/Account validat/Ashish Ka/R	0.0	1.0	5687.94
386	13/10/2019	14/10/2019	-	MMT/IMPS/928619014303/Account validat/Ashish Ka/R	0.0	1.0	5688.94
387	13/10/2019	14/10/2019	-	MMT/IMPS/928619014346/Account validat/Ashish Ka/R	0.0	1.0	5689.94
388	13/10/2019	14/10/2019	-	MMT/IMPS/928619014370/Account validat/Ashish Ka/R	0.0	1.0	5690.94
389	13/10/2019	14/10/2019	-	MMT/IMPS/928619014405/Account validat/Ashish Ka/R	0.0	1.0	5691.94
390	13/10/2019	14/10/2019	-	MMT/IMPS/928619014436/Account validat/Ashish Ka/R	0.0	1.0	5692.94
391	13/10/2019	14/10/2019	-	MMT/IMPS/928619014481/Account validat/Ashish Ka/R	0.0	1.0	5693.94
392	13/10/2019	14/10/2019	-	MMT/IMPS/928619014526/Account validat/Ashish Ka/R	0.0	1.0	5694.94
393	13/10/2019	14/10/2019	-	MMT/IMPS/928619014560/Account validat/Ashish Ka/R	0.0	1.0	5695.94
394	13/10/2019	14/10/2019	-	MMT/IMPS/928619014604/Account validat/Ashish Ka/R	0.0	1.0	5696.94
395	13/10/2019	14/10/2019	-	MMT/IMPS/928619014650/Account validat/Ashish Ka/R	0.0	1.0	5697.94
396	13/10/2019	14/10/2019	-	MMT/IMPS/928619015098/Account validat/Ashish Ka/R	0.0	1.0	5698.94
397	13/10/2019	14/10/2019	-	MMT/IMPS/928619015477/Account validat/Ashish Ka/R	0.0	1.0	5699.94
398	13/10/2019	14/10/2019	-	MMT/IMPS/928619015495/Account validat/Ashish Ka/R	0.0	1.0	5700.94
399	13/10/2019	14/10/2019	-	MMT/IMPS/928619015526/Account validat/Ashish Ka/R	0.0	1.0	5701.94
400	13/10/2019	14/10/2019	-	MMT/IMPS/928619015563/Account validat/Ashish Ka/R	0.0	1.0	5702.94
401	13/10/2019	14/10/2019	-	MMT/IMPS/928619015593/Account validat/Ashish Ka/R	0.0	1.0	5703.94
402	13/10/2019	14/10/2019	-	MMT/IMPS/928619015629/Account validat/Ashish Ka/R	0.0	1.0	5704.94

403	13/10/2019	14/10/2019	-	MMT/IMPS/928619015652/Account validat/Ashish Ka/R	0.0	1.0	5705.94
404	13/10/2019	14/10/2019	-	MMT/IMPS/928619015681/Account validat/Ashish Ka/R	0.0	1.0	5706.94
405	13/10/2019	14/10/2019	-	MMT/IMPS/928619015757/Account validat/Ashish Ka/R	0.0	1.0	5707.94
406	13/10/2019	14/10/2019	-	MMT/IMPS/928619015811/Account validat/Ashish Ka/R	0.0	1.0	5708.94
407	13/10/2019	14/10/2019	-	MMT/IMPS/928619015862/Account validat/Ashish Ka/R	0.0	1.0	5709.94
408	13/10/2019	14/10/2019	-	MMT/IMPS/928619015902/Account validat/Ashish Ka/R	0.0	1.0	5710.94
409	13/10/2019	14/10/2019	-	MMT/IMPS/928619015968/Account validat/Ashish Ka/R	0.0	1.0	5711.94
410	13/10/2019	14/10/2019	-	MMT/IMPS/928619016021/Account validat/Ashish Ka/R	0.0	1.0	5712.94
411	13/10/2019	14/10/2019	-	MMT/IMPS/928619016053/Account validat/Ashish Ka/R	0.0	1.0	5713.94
412	13/10/2019	14/10/2019	-	MMT/IMPS/928619016104/Account validat/Ashish Ka/R	0.0	1.0	5714.94
413	13/10/2019	14/10/2019	-	MMT/IMPS/928619016160/Account validat/Ashish Ka/R	0.0	1.0	5715.94
414	13/10/2019	14/10/2019	-	MMT/IMPS/928619016244/Account validat/Ashish Ka/R	0.0	1.0	5716.94
415	13/10/2019	14/10/2019	-	MMT/IMPS/928619016295/Account validat/Ashish Ka/R	0.0	1.0	5717.94
416	13/10/2019	14/10/2019	-	MMT/IMPS/928619016369/Account validat/Ashish Ka/R	0.0	1.0	5718.94
417	13/10/2019	14/10/2019	-	MMT/IMPS/928619016400/Account validat/Ashish Ka/R	0.0	1.0	5719.94
418	13/10/2019	14/10/2019	-	MMT/IMPS/928619016426/Account validat/Ashish Ka/R	0.0	1.0	5720.94
419	13/10/2019	14/10/2019	-	MMT/IMPS/928619016511/Account validat/Ashish Ka/R	0.0	1.0	5721.94
420	13/10/2019	14/10/2019	-	MMT/IMPS/928619016554/Account validat/Ashish Ka/R	0.0	1.0	5722.94
421	13/10/2019	14/10/2019	-	MMT/IMPS/928619016598/Account validat/Ashish Ka/R	0.0	1.0	5723.94
422	13/10/2019	14/10/2019	-	MMT/IMPS/928619016629/Account validat/Ashish Ka/R	0.0	1.0	5724.94
423	13/10/2019	14/10/2019	-	MMT/IMPS/928619016671/Account validat/Ashish Ka/R	0.0	1.0	5725.94
424	13/10/2019	14/10/2019	-	MMT/IMPS/928619016736/Account validat/Ashish Ka/R	0.0	1.0	5726.94
425	13/10/2019	14/10/2019	-	MMT/IMPS/928619016805/Account validat/Ashish Ka/R	0.0	1.0	5727.94
426	13/10/2019	14/10/2019	-	MMT/IMPS/928619016908/Account validat/Ashish Ka/R	0.0	1.0	5728.94
427	13/10/2019	14/10/2019	-	MMT/IMPS/928619016966/Account validat/Ashish Ka/R	0.0	1.0	5729.94
428	13/10/2019	14/10/2019	-	MMT/IMPS/928619017038/Account validat/Ashish Ka/R	0.0	1.0	5730.94
429	13/10/2019	14/10/2019	-	MMT/IMPS/928619017108/Account validat/Ashish Ka/R	0.0	1.0	5731.94
430	13/10/2019	14/10/2019	-	MMT/IMPS/928619017169/Account validat/Ashish Ka/R	0.0	1.0	5732.94
431	13/10/2019	14/10/2019	-	MMT/IMPS/928619017247/Account validat/Ashish Ka/R	0.0	1.0	5733.94
432	13/10/2019	14/10/2019	-	MMT/IMPS/928619017294/Account validat/Ashish Ka/R	0.0	1.0	5734.94
433	13/10/2019	14/10/2019	-	MMT/IMPS/928619017404/Account validat/Ashish Ka/R	0.0	1.0	5735.94
434	13/10/2019	14/10/2019	-	MMT/IMPS/928619017485/Account validat/Ashish Ka/R	0.0	1.0	5736.94
435	13/10/2019	14/10/2019	-	MMT/IMPS/928619017520/Account validat/Ashish Ka/R	0.0	1.0	5737.94
436	13/10/2019	14/10/2019	-	MMT/IMPS/928619017734/Account validat/Ashish Ka/R	0.0	1.0	5738.94
437	13/10/2019	14/10/2019	-	MMT/IMPS/928619017760/Account validat/Ashish Ka/R	0.0	1.0	5739.94
438	13/10/2019	14/10/2019	-	MMT/IMPS/928619017778/Account validat/Ashish Ka/R	0.0	1.0	5740.94
439	13/10/2019	14/10/2019	-	MMT/IMPS/928619017797/Account validat/Ashish Ka/R	0.0	1.0	5741.94
440	13/10/2019	14/10/2019	-	MMT/IMPS/928619017820/Account validat/Ashish Ka/R	0.0	1.0	5742.94

441	13/10/2019	14/10/2019	-	MMT/IMPS/928619017836/Account validat/Ashish Ka/R	0.0	1.0	5743.94
442	13/10/2019	14/10/2019	-	MMT/IMPS/928619017887/Account validat/Ashish Ka/R	0.0	1.0	5744.94
443	13/10/2019	14/10/2019	-	MMT/IMPS/928619017945/Account validat/Ashish Ka/R	0.0	1.0	5745.94
444	13/10/2019	14/10/2019	-	MMT/IMPS/928619018036/Account validat/Ashish Ka/R	0.0	1.0	5746.94
445	13/10/2019	14/10/2019	-	MMT/IMPS/928619018066/Account validat/Ashish Ka/R	0.0	1.0	5747.94
446	13/10/2019	14/10/2019	-	MMT/IMPS/928619018113/Account validat/Ashish Ka/R	0.0	1.0	5748.94
447	13/10/2019	14/10/2019	-	MMT/IMPS/928619018148/Account validat/Ashish Ka/R	0.0	1.0	5749.94
448	13/10/2019	14/10/2019	-	MMT/IMPS/928619018199/Account validat/Ashish Ka/R	0.0	1.0	5750.94
449	13/10/2019	14/10/2019	-	MMT/IMPS/928619018234/Account validat/Ashish Ka/R	0.0	1.0	5751.94
450	13/10/2019	14/10/2019	-	MMT/IMPS/928619018247/Account validat/Ashish Ka/R	0.0	1.0	5752.94
451	13/10/2019	14/10/2019	-	MMT/IMPS/928619018307/Account validat/Ashish Ka/R	0.0	1.0	5753.94
452	13/10/2019	14/10/2019	-	MMT/IMPS/928619018335/Account validat/Ashish Ka/R	0.0	1.0	5754.94
453	13/10/2019	14/10/2019	-	MMT/IMPS/928619018384/Account validat/Ashish Ka/R	0.0	1.0	5755.94
454	13/10/2019	14/10/2019	-	MMT/IMPS/928619018433/Account validat/Ashish Ka/R	0.0	1.0	5756.94
455	13/10/2019	14/10/2019	-	MMT/IMPS/928619018519/Account validat/Ashish Ka/R	0.0	1.0	5757.94
456	13/10/2019	14/10/2019	-	UPI/928619288442/UPI/amirkhanpatha n2/State Bank Of	0.0	20.0	5777.94
457	13/10/2019	14/10/2019	-	UPI/928676329393/Payment for cat/EURONET@ybl/Yes B	169.0	0.0	5608.94
458	14/10/2019	14/10/2019	-	186725001088: Closure Proceeds	0.0	6023.0	11631.94
459	14/10/2019	14/10/2019	-	UPI/928748139195/PCFINANCIALSER V/pcfinancial.raz/H	6923.43	0.0	4708.51
460	14/10/2019	14/10/2019	-	MMT/IMPS/928712031947/PC FINANCIAL SE/RAZORPAY S/Y	0.0	7000.0	11708.51
461	14/10/2019	14/10/2019	-	NFS/2078EP02/CASH WDL/14-10- 19/Fee Rs20.00 GST Rs3	2023.6	0.0	9684.91
462	15/10/2019	15/10/2019	-	UPI/928824738261/Payment from Ph/466510110006166/B	2000.0	0.0	7684.91
463	16/10/2019	16/10/2019	-	UPI/928911058645/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	5000.0	12684.91
464	16/10/2019	16/10/2019	-	NFS/NNAG6226/CASH WDL/16-10- 19/Fee Rs20.00 GST Rs3	3023.6	0.0	9661.31
465	17/10/2019	17/10/2019	-	UPI/929000684815/Pay for ixigo/ixigo@axisbank/Axis	857.7	0.0	8803.61
466	17/10/2019	17/10/2019	-	UPI/929027971519/Payment for cat/EURONET@ybl/Yes B	99.0	0.0	8704.61
467	17/10/2019	17/10/2019	-	UPI/929015119768/tikat k pyse/pathanvicky742@/Stat	0.0	850.0	9554.61
468	18/10/2019	18/10/2019	-	NFS/2078EP02/CASH WDL/18-10- 19/Fee Rs20.00 GST Rs3	2023.6	0.0	7531.01
469	19/10/2019	19/10/2019	-	MMT/IMPS/929215006693/Account validat/Ashish Ka/R	0.0	1.0	7532.01
470	19/10/2019	19/10/2019	-	MMT/IMPS/929215010279/Account validat/Ashish Ka/R	0.0	1.0	7533.01
471	19/10/2019	19/10/2019	-	MMT/IMPS/929216018355/Account validat/Ashish Ka/R	0.0	1.0	7534.01
472	20/10/2019	21/10/2019	-	UPI/929333569735/Verified Mercha/BHARATPE.910000/I	18.0	0.0	7516.01
473	20/10/2019	21/10/2019	-	NFS/2078EP02/CASH WDL/20-10- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	6492.41
474	22/10/2019	22/10/2019	-	UPI/929544719604/Payment from Ph/076510400008480/I	3000.0	0.0	3492.41
475	22/10/2019	22/10/2019	-	NFS/2078EP02/CASH WDL/22-10- 19/Fee Rs20.00 GST Rs3	3023.6	0.0	468.81
476	24/10/2019	24/10/2019	-	UPI/929716967100/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	10000.0	10468.81
477	24/10/2019	24/10/2019	-	UPI/929732333044/Payment from Ph/076510400008480/I	6000.0	0.0	4468.81
478	24/10/2019	24/10/2019	-	UPI/929780907686/Payment from Ph/paytmqr28100505/P	285.0	0.0	4183.81

479	25/10/2019	25/10/2019	-	UPI/929839210255/Payment from Ph/076510400008480/I	4000.0	0.0	183.81
480	25/10/2019	25/10/2019	-	CAM/18671SRY/CASH DEP/25-10-19	0.0	35000.0	35183.81
481	25/10/2019	25/10/2019	-	UPI/929860369363/Payment from Ph/076510400008480/I	1500.0	0.0	33683.81
482	25/10/2019	25/10/2019	-	VPS/AtulArtJewe/201910252252/929817155754/NAGPUR	16890.0	0.0	16793.81
483	26/10/2019	28/10/2019	-	UPI/929948998259/PCFINANCIALSERV/pcffinancial.raz/H	8074.46	0.0	8719.35
484	26/10/2019	28/10/2019	-	MMT/IMPS/929913051127/PC FINANCIAL SE/RAZORPAY S/Y	0.0	7500.0	16219.35
485	26/10/2019	28/10/2019	-	UPI/929913407357/UPI/9326556667@okbi/Axis Bank Ltd	11700.0	0.0	4519.35
486	26/10/2019	28/10/2019	-	UPI/929913483046/UPI/9326556667@okbi/Axis Bank Ltd	1000.0	0.0	3519.35
487	26/10/2019	28/10/2019	-	NFS/P1ENNG09/CASH WDL/26-10-19/Fee Rs20.00 GST Rs3	3023.6	0.0	495.75
488	27/10/2019	28/10/2019	-	UPI/930009090532/UPI/amirkhan7620877/Punjab Nation	1.0	0.0	494.75
489	27/10/2019	28/10/2019	-	UPI/930013874817/UPI/alihadees2@okax/Bank of Barod	0.0	10.0	504.75
490	27/10/2019	28/10/2019	-	UPI/930013934067/UPI/alihadees2@okax/Bank of Barod	0.0	15000.0	15504.75
491	27/10/2019	28/10/2019	-	UPI/930013154784/UPI/alihadees2@okax/Bank of Barod	10.0	0.0	15494.75
492	27/10/2019	28/10/2019	-	UPI/930014099892/Payment from Ph/144310400001041/I	5000.0	0.0	10494.75
493	27/10/2019	28/10/2019	-	UPI/930014331639/UPI/DUMMY NAME/IDBI Bank Limit	10000.0	0.0	494.75
494	28/10/2019	28/10/2019	-	UPI/930102341878/UPI/goog-payment@ok/Axis Bank Ltd	0.0	16.0	510.75
495	28/10/2019	28/10/2019	-	UPI/930114247825/UPI/alimkhan4756@ok/Bank of India	0.0	2700.0	3210.75
496	28/10/2019	28/10/2019	-	UPI/930121177543/UPI/khanshhebaz-1@o/State Bank Of	0.0	2000.0	5210.75
497	28/10/2019	28/10/2019	-	UPI/930123488928/UPI/amirkhan7620877/Punjab Nation	4500.0	0.0	710.75
498	01/11/2019	01/11/2019	-	CAM/18671SRY/CASH DEP/01-11-19	0.0	10500.0	11210.75
499	01/11/2019	01/11/2019	-	UPI/930545553972/Oid9590069869@O/add-money@paytm/P	5000.0	0.0	6210.75
500	01/11/2019	01/11/2019	-	UPI/930546811233/Oid9590220965@O/add-money@paytm/P	100.0	0.0	6110.75
501	01/11/2019	01/11/2019	-	UPI/930546929439/Oid9590290525@O/add-money@paytm/P	100.0	0.0	6010.75
502	01/11/2019	01/11/2019	-	UPI/930522026334/UPI/alimkhan4756@ok/Bank of India	5300.0	0.0	710.75
503	01/11/2019	01/11/2019	-	UPI/930522861791/UPI/goog-payment@ok/Axis Bank Ltd	0.0	9.0	719.75
504	02/11/2019	02/11/2019	-	UPI/930600877927/Payment from Ph/9673527184@ybl/Ba	2790.0	0.0	-2070.25
505	02/11/2019	02/11/2019	-	UPI/930600900922/UPI/786amreenk@okax/Axis Bank Ltd	0.0	100.0	-1970.25
506	02/11/2019	02/11/2019	-	UPI/930600283681/UPI/alimkhan4756@ok/Bank of India	100.0	0.0	-2070.25
507	02/11/2019	02/11/2019	-	UPI/930600904328/UPI/786amreenk@okax/Axis Bank Ltd	0.0	3900.0	1829.75
508	02/11/2019	02/11/2019	-	UPI/930600208803/UPI/tanveermshaih0/Kotak Mahindr	0.0	100.0	1929.75
509	02/11/2019	02/11/2019	-	UPI/930600211110/UPI/tanveermshaih0/Kotak Mahindr	0.0	2700.0	4629.75
510	02/11/2019	02/11/2019	-	UPI/930600071240/Payment from Ph/9673527184@ybl/Ba	10.0	0.0	4619.75
511	02/11/2019	02/11/2019	-	CMS/000575126735/HDBNACH__8022963	3844.0	0.0	775.75
512	02/11/2019	02/11/2019	-	UPI/930669066081/Payment for cat/BILLDESKPP@ybl/Ye	222.0	0.0	553.75
513	03/11/2019	04/11/2019	-	UPI/930714496293/UPI/pathanvicky742@/State Bank Of	0.0	1000.0	1553.75
514	03/11/2019	04/11/2019	-	UPI/930714430531/UPI/786amreenk@okax/Axis Bank Ltd	0.0	1000.0	2553.75
515	03/11/2019	04/11/2019	-	NFS/P3ECNG03/CASH WDL/03-11-19	2000.0	0.0	553.75
516	03/11/2019	04/11/2019	-	UPI/930721383390/UPI/alimkhan4756@ok/Bank of India	0.0	3800.0	4353.75

517	04/11/2019	04/11/2019	-	NFS/2078EP02/CASH WDL/04-11-19	500.0	0.0	3853.75
518	05/11/2019	05/11/2019	-	UPI/930913065218/UPI/tanveermsh0/Kotak Mahindr	0.0	1500.0	5353.75
519	05/11/2019	05/11/2019	-	UPI/930937479660/Oid9615531326@O/add-money@paytm/P	5200.0	0.0	153.75
520	05/11/2019	05/11/2019	-	UPI/930932487834/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	118.75
521	06/11/2019	06/11/2019	-	BY CASH-NAGPUR - NANDANVAN	0.0	35000.0	35118.75
522	06/11/2019	06/11/2019	-	UPI/931064832432/SmartCoinFinanc/smartcoin.razor/H	3103.16	0.0	32015.59
523	06/11/2019	06/11/2019	-	UPI/931040208904/Oid9624302982@O/add-money@paytm/P	4250.0	0.0	27765.59
524	07/11/2019	07/11/2019	-	UPI/931180546471/Payment from Ph/Q52824253@ybl/Pun	5000.0	0.0	22765.59
525	08/11/2019	08/11/2019	-	UPI/931201579592/PCFINANCIALSERV/pcffinancial.raz/H	8650.48	0.0	14115.11
526	08/11/2019	08/11/2019	-	MMT/IMPS/931207344487/PC FINANCIAL SE/RAZORPAY S/Y	0.0	8000.0	22115.11
527	08/11/2019	08/11/2019	-	VPS/S K SERVO P/201911081900/931213043744/NAGPUR	800.0	0.0	21315.11
528	09/11/2019	11/11/2019	-	NFS/ID143912/CASH WDL/09-11-19	5000.0	0.0	16315.11
529	09/11/2019	11/11/2019	-	UPI/931336550951/Merchant Inc/bookmyshow@axis/Axis	826.88	0.0	15488.23
530	09/11/2019	11/11/2019	-	MMT/IMPS/931312288624/DisbursalKB1911/FINNOVATIO/Y	0.0	4487.0	19975.23
531	09/11/2019	11/11/2019	-	NFS/2078EP02/CASH WDL/09-11-19	10000.0	0.0	9975.23
532	09/11/2019	11/11/2019	-	UPI/931318224823/UPI/shankarbawane09/Bank of Mahar	350.0	0.0	9625.23
533	09/11/2019	11/11/2019	-	UPI/931318231255/UPI/shankarbawane09/Bank of Mahar	2000.0	0.0	7625.23
534	11/11/2019	11/11/2019	-	NFS/2078EP02/CASH WDL/11-11-19	4000.0	0.0	3625.23
535	11/11/2019	11/11/2019	-	BIL/RCHG/001845162073/Videocon D/237813833	454.0	0.0	3171.23
536	11/11/2019	11/11/2019	-	MMT/IMPS/931519441525/SmartCoin Loan /SMARTCOIN /Y	0.0	4351.0	7522.23
537	12/11/2019	12/11/2019	-	UPI/931611493530/UPI/amirkhan7620877/Punjab Nation	5196.0	0.0	2326.23
538	12/11/2019	12/11/2019	-	UPI/931622129841/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	2177.23
539	12/11/2019	12/11/2019	-	UPI/931656443296/Payment from Ph/Q30814571@ybl/And	40.0	0.0	2137.23
540	12/11/2019	12/11/2019	-	UPI/931680282799/Payment from Ph/9021905960@ybl/Ba	0.0	1000.0	3137.23
541	12/11/2019	12/11/2019	-	VPS/HARSH ENTER/201911130205/931620611887/NAGPUR	3000.0	0.0	137.23
542	12/11/2019	12/11/2019	-	UPI/931622820938/UPI/pathanvicky742@/State Bank Of	0.0	2000.0	2137.23
543	12/11/2019	12/11/2019	-	UPI/931622418156/Payment for cat/EURONET@ybl/Yes B	444.0	0.0	1693.23
544	12/11/2019	13/11/2019	-	UPI/931646979740/Payment for cat/BILLDESKPP@ybl/Ye	169.0	0.0	1524.23
545	13/11/2019	13/11/2019	-	UPI/931708734802/Payment for cat/EURONET@ybl/Yes B	9.0	0.0	1515.23
546	13/11/2019	13/11/2019	-	MMT/IMPS/931714280051/Payout-OCT-for-/TechProces t	0.0	1.0	1516.23
547	13/11/2019	13/11/2019	-	MMT/IMPS/931714279750/Payout-OCT-for-/TechProces t	0.0	1.0	1517.23
548	13/11/2019	13/11/2019	-	MMT/IMPS/931714282380/Payout-OCT-for-/TechProces t	0.0	1.0	1518.23
549	13/11/2019	13/11/2019	-	VISA REF S K SERVO PETROLEUM	0.0	6.0	1524.23
550	13/11/2019	13/11/2019	-	UPI/931754915776/Payment from Ph/Q52824253@ybl/Pun	450.0	0.0	1074.23
551	14/11/2019	14/11/2019	-	UPI/931840287177/Payment from Ph/9373963994@ybl/UC	500.0	0.0	574.23
552	17/11/2019	18/11/2019	-	NFS/2078EP02/CASH WDL/17-11-19/Fee Rs20.00 GST Rs3	523.6	0.0	50.63
553	17/11/2019	18/11/2019	-	UPI/932163188906/Note that you a/Q29166892@ybl/Kot	30.0	0.0	20.63
554	17/11/2019	18/11/2019	-	UPI/932184465230/Note that you a/BHARATPE.910000/I	12.0	0.0	8.63

555	19/11/2019	19/11/2019	-	UPI/932320873075/UPI/786amreenk@okax/Axis Bank Ltd	0.0	1500.0	1508.63
556	19/11/2019	19/11/2019	-	VPS/WANJARI HOS/201911192126/932315972416/N AGPUR	1204.0	0.0	304.63
557	20/11/2019	20/11/2019	-	MMT/IMPS/932419591404/647372/Raz orpay S to AMIR HA	0.0	1.17	305.8
558	20/11/2019	20/11/2019	-	VIN/EQX Analyti/201911210107/932419390472/	1.01	0.0	304.79
559	21/11/2019	21/11/2019	-	MMT/IMPS/932511270493/CashIn cash cre/RAZORPAY S/Y	0.0	2504.0	2808.79
560	21/11/2019	21/11/2019	-	UPI/932536885761/Payment from Ph/7020752029@ybl/St	1.0	0.0	2807.79
561	21/11/2019	21/11/2019	-	UPI/932536823372/Payment from Ph/7020752029@ybl/St	399.0	0.0	2408.79
562	21/11/2019	21/11/2019	-	UPI/932519763053/Note that you a/Q62747948@ybl/Sta	25.0	0.0	2383.79
563	22/11/2019	22/11/2019	-	MMT/IMPS/932609547557/7303203328/Remitter to AMI	0.0	1.0	2384.79
564	22/11/2019	22/11/2019	-	MMT/IMPS/932609402858/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	6204.79
565	22/11/2019	22/11/2019	-	NFS/2078EP02/CASH WDL/22-11-19/Fee Rs20.00 GST Rs3	1023.6	0.0	5181.19
566	22/11/2019	22/11/2019	-	CAM/18671SRY/CASH DEP/22-11-19	0.0	8500.0	13681.19
567	22/11/2019	22/11/2019	-	UPI/932642720660/Note that you a/pcfinancial.raz/H	9226.5	0.0	4454.69
568	22/11/2019	22/11/2019	-	MMT/IMPS/932614119961/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9500.0	13954.69
569	22/11/2019	22/11/2019	-	IIN/PAYTM /201911221603/932610262145/	4149.14	0.0	9805.55
570	23/11/2019	25/11/2019	-	VIN/KRAZYBEE /201911231718/932711723673/	5259.16	0.0	4546.39
571	23/11/2019	25/11/2019	-	UPI/932719079521/UPI/alimkhan4756@ok/Bank of India	0.0	5500.0	10046.39
572	23/11/2019	25/11/2019	-	UPI/932719086614/UPI/alimkhan4756@ok/Bank of India	0.0	5000.0	15046.39
573	25/11/2019	25/11/2019	-	VIN/CashBean /201911251708/932911043494/	6989.56	0.0	8056.83
574	26/11/2019	26/11/2019	-	UPI/933042999870/Payment from Ph/vasimshiraj@ybl/U	1000.0	0.0	7056.83
575	26/11/2019	26/11/2019	-	UPI/933018489117/UPI/786amreenk@okax/Axis Bank Ltd	0.0	2500.0	9556.83
576	26/11/2019	26/11/2019	-	UPI/933018493506/UPI/alimkhan4756@ok/Bank of India	1000.0	0.0	8556.83
577	27/11/2019	27/11/2019	-	UPI/933156898202/Payment from Ph/68002529902MAHB/B	1800.0	0.0	6756.83
578	27/11/2019	27/11/2019	-	CAM/14632SRY/CASH DEP/27-11-19	0.0	6500.0	13256.83
579	28/11/2019	28/11/2019	-	UPI/933213206148/UPI/DUMMY NAME/IDBI Bank Limit	5000.0	0.0	8256.83
580	28/11/2019	28/11/2019	-	UPI/933213208404/UPI/DUMMY NAME/IDBI Bank Limit	5000.0	0.0	3256.83
581	28/11/2019	28/11/2019	-	UPI/933213950209/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	3268.83
582	28/11/2019	28/11/2019	-	UPI/933284151866/Payment from Ph/9373963994@ybl/UC	2000.0	0.0	1268.83
583	30/11/2019	30/11/2019	-	UPI/933411752439/UPI/sagarkharkate12/Bank of Barod	0.0	1500.0	2768.83
584	30/11/2019	30/11/2019	-	UPI/933413608407/UPI/pathanvicky742@/State Bank Of	0.0	1200.0	3968.83
585	01/12/2019	02/12/2019	-	UPI/933503427816/Payment for cat/BILLDESKPP@ybl/Ye	222.0	0.0	3746.83
586	01/12/2019	02/12/2019	-	UPI/933519518297/UPI/786amreenk@okax/Axis Bank Ltd	0.0	1500.0	5246.83
587	02/12/2019	02/12/2019	-	CMS/000585471354/HDBNACH__8022963	3844.0	0.0	1402.83
588	03/12/2019	03/12/2019	-	ACH/TVSCREDITSERVICESLIM/29782931	1400.0	0.0	2.83
589	04/12/2019	04/12/2019	-	CAM/14632SRY/CASH DEP/04-12-19	0.0	4000.0	4002.83
590	04/12/2019	04/12/2019	-	VIN/RHINO FINAN/201912042343/933818073509/	3420.0	0.0	582.83
591	04/12/2019	04/12/2019	-	NFS/00432039/CASH WDL/04-12-19	500.0	0.0	82.83

592	04/12/2019	04/12/2019	-	MMT/IMPS/933819411764/CashIn cash cre/RAZORPAY S/Y	0.0	3339.0	3421.83
593	04/12/2019	04/12/2019	-	UPI/933860792418/Note that you a/Q29166892@ybl/Kot	18.0	0.0	3403.83
594	04/12/2019	04/12/2019	-	UPI/933860944157/Note that you a/Q30814571@ybl/And	97.0	0.0	3306.83
595	04/12/2019	04/12/2019	-	UPI/RVSL933860944157/Note that you a/Q30814571@ybl	0.0	97.0	3403.83
596	04/12/2019	04/12/2019	-	UPI/933860722843/Payment from Ph/9960571221@ybl/An	97.0	0.0	3306.83
597	05/12/2019	05/12/2019	-	VPS/PANCHSHEEL /201912051634/933911434008/NAGP UR	90.0	0.0	3216.83
598	05/12/2019	05/12/2019	-	BY CASH - APMC - NAGPUR	0.0	2000.0	5216.83
599	05/12/2019	05/12/2019	-	VIN/Mount /201912052339/933918642759/	5066.5	0.0	150.33
600	05/12/2019	05/12/2019	-	MMT/IMPS/933918109700/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	3970.33
601	05/12/2019	05/12/2019	-	UPI/933966029885/Payment for cat/EURONET@ybl/Yes B	248.0	0.0	3722.33
602	05/12/2019	05/12/2019	-	UPI/933923882884/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	3673.33
603	06/12/2019	06/12/2019	-	CAM/02312SRY/CASH DEP/06-12-19	0.0	7500.0	11173.33
604	06/12/2019	06/12/2019	-	CAM/02312SRY/CASH DEP/06-12-19	0.0	500.0	11673.33
605	06/12/2019	06/12/2019	-	VIN/CashBean /201912061649/934011015956/	11046.46	0.0	626.87
606	06/12/2019	06/12/2019	-	MMT/IMPS/934011004135/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9700.0	10326.87
607	06/12/2019	06/12/2019	-	BIL/ONL/001865014395/P.C. FINAN/DOQILPUD5COKZJ	8064.34	0.0	2262.53
608	07/12/2019	07/12/2019	-	MMT/IMPS/934116669108/730320332 8/Remitter to AMI	0.0	1.0	2263.53
609	09/12/2019	09/12/2019	-	MMT/IMPS/934314280512/IMPS-CMS- from E/MONEED TEC/K	0.0	3980.0	6243.53
610	09/12/2019	09/12/2019	-	VIN/KRAZYBEE /201912091443/934309529295/	2620.48	0.0	3623.05
611	09/12/2019	09/12/2019	-	VIN/KRAZYBEE /201912091444/934309530898/	2625.53	0.0	997.52
612	09/12/2019	09/12/2019	-	MMT/IMPS/934314463019/Disbursalk B1912/FINNOVATIO/Y	0.0	7192.0	8189.52
613	10/12/2019	10/12/2019	-	UPI/934413471395/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	3000.0	11189.52
614	10/12/2019	10/12/2019	-	MMT/IMPS/934414046031/TBCASH 64d2af8f/ArthImpact/R	0.0	500.0	11689.52
615	10/12/2019	10/12/2019	-	NFS/00432136/CASH WDL/10-12-19	10000.0	0.0	1689.52
616	11/12/2019	11/12/2019	-	CAM/18671SRY/CASH DEP/11-12-19	0.0	7500.0	9189.52
617	11/12/2019	11/12/2019	-	UPI/934544331821/Note that you a/smartcoin.razor/H	5162.16	0.0	4027.36
618	11/12/2019	11/12/2019	-	NFS/CNA8028/CASH WDL/11-12-19	500.0	0.0	3527.36
619	12/12/2019	12/12/2019	-	MMT/IMPS/934611081235/SmartCoin Loan /SMARTCOIN /Y	0.0	4351.0	7878.36
620	12/12/2019	12/12/2019	-	NFS/2078EP02/CASH WDL/12-12-19	1000.0	0.0	6878.36
621	13/12/2019	13/12/2019	-	NFS/NNAG6316/CASH WDL/13-12-19	500.0	0.0	6378.36
622	14/12/2019	16/12/2019	-	VIN/GOOGLE TEM/201912140125/934733482551/	1.0	0.0	6377.36
623	14/12/2019	16/12/2019	-	VIN/PAYMNT RVSL/GOOGLE TEM/201912140125/934733482	0.0	1.0	6378.36
624	14/12/2019	16/12/2019	-	VIN/GOOGLE TEM/201912140125/934742704710/	1.0	0.0	6377.36
625	14/12/2019	16/12/2019	-	VIN/GOOGLE TEM/201912140127/934744738940/	1.0	0.0	6376.36
626	14/12/2019	16/12/2019	-	VIN/PAYMNT RVSL/GOOGLE TEM/201912140127/934744738	0.0	1.0	6377.36
627	14/12/2019	16/12/2019	-	VIN/PAYMNT RVSL/GOOGLE TEM/201912140125/934742704	0.0	1.0	6378.36
628	14/12/2019	16/12/2019	-	VIN/GOOGLE TEM/201912140127/934732216442/	1.0	0.0	6377.36

629	14/12/2019	16/12/2019	-	VIN/PAYMNT RVSL/GOOGLE TEM/201912140127/934732216	0.0	1.0	6378.36
630	14/12/2019	16/12/2019	-	NFS/2078EP02/CASH WDL/14-12- 19/Fee Rs20.00 GST Rs3	3023.6	0.0	3354.76
631	14/12/2019	16/12/2019	-	VIN/PAYTM /201912141719/934811733215/	150.0	0.0	3204.76
632	16/12/2019	16/12/2019	-	NFS/00432184/CASH WDL/16-12- 19/Fee Rs20.00 GST Rs3	523.6	0.0	2681.16
633	17/12/2019	17/12/2019	-	UPI/935122582776/Note that you a/8055097706@ybl/St	350.0	0.0	2331.16
634	17/12/2019	17/12/2019	-	UPI/935111568435/Note that you a/BHARATPE.910000/I	18.0	0.0	2313.16
635	17/12/2019	17/12/2019	-	UPI/935114783455/Note that you a/BHARATPE.910000/I	18.0	0.0	2295.16
636	17/12/2019	17/12/2019	-	UPI/935114650707/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	2000.0	4295.16
637	17/12/2019	17/12/2019	-	UPI/935116628066/Payment from Ph/7020752029@ybl/St	0.0	500.0	4795.16
638	17/12/2019	17/12/2019	-	VIN/RHINO FINAN/201912172205/935116440229/	4560.0	0.0	235.16
639	17/12/2019	17/12/2019	-	MMT/IMPS/935117350673/CashIn cash cre/RAZORPAY S/Y	0.0	4174.0	4409.16
640	17/12/2019	17/12/2019	-	UPI/935168527475/Payment from Ph/7020752029@ybl/St	500.0	0.0	3909.16
641	17/12/2019	17/12/2019	-	UPI/935117061277/UPI/786amreenk@ okax/Axis Bank Ltd	2000.0	0.0	1909.16
642	17/12/2019	17/12/2019	-	UPI/935117393909/UPI/goog- payment@ok/Axis Bank Ltd	0.0	17.0	1926.16
643	17/12/2019	17/12/2019	-	UPI/935134361150/Payment from Ph/7020752029@ybl/St	100.0	0.0	1826.16
644	18/12/2019	18/12/2019	-	NFS/2078EP02/CASH WDL/18-12- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	802.56
645	18/12/2019	18/12/2019	-	NFS/2078EP02/CASH WDL/18-12- 19/Fee Rs20.00 GST Rs3	523.6	0.0	278.96
646	19/12/2019	19/12/2019	-	UPI/935330134048/Note that you a/Q30814571@ybl/And	94.0	0.0	184.96
647	19/12/2019	19/12/2019	-	VPS/Panchsheel /201912191312/935307089641/NAGP UR	50.0	0.0	134.96
648	19/12/2019	19/12/2019	-	UPI/935315770137/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	1000.0	1134.96
649	19/12/2019	19/12/2019	-	UPI/935316440846/UPI/786amreenk@ okax/Axis Bank Ltd	0.0	1500.0	2634.96
650	19/12/2019	19/12/2019	-	VIN/Mount /201912192144/935316232312/	1541.5	0.0	1093.46
651	19/12/2019	19/12/2019	-	VIN/Balancehero/201912191940/93531 9756537/	618.0	0.0	475.46
652	19/12/2019	19/12/2019	-	MMT/IMPS/935319028619/TBCASH bbc657f5/ArthImpact/R	0.0	1000.0	1475.46
653	19/12/2019	19/12/2019	-	NFS/2078EP02/CASH WDL/19-12- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	451.86
654	20/12/2019	20/12/2019	-	CAM/18671SRY/CASH DEP/20-12-19	0.0	11500.0	11951.86
655	20/12/2019	20/12/2019	-	VIN/CashBean /201912201656/935411879413/	11279.05	0.0	672.81
656	20/12/2019	20/12/2019	-	MMT/IMPS/935411104370/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9900.0	10572.81
657	20/12/2019	20/12/2019	-	BIL/ONL/001875339047/P.C. FINAN/DUMBD3RFOKNNAX/826	9329.34	0.0	1243.47
658	20/12/2019	20/12/2019	-	VPS/PANCHSHEEL /201912201919/935413261576/NAGP UR	100.0	0.0	1143.47
659	20/12/2019	20/12/2019	-	ATM/S1CPN390/CASH WDL/20-12-19	1000.0	0.0	143.47
660	20/12/2019	20/12/2019	-	UPI/935422520855/UPI/naushinkhan84 25/Bank of Barod	0.0	1000.0	1143.47
661	20/12/2019	20/12/2019	-	BIL/RCHG/001875789311/Videocon D/237813833	308.0	0.0	835.47
662	20/12/2019	20/12/2019	-	UPI/935466907052/Payment for cat/BILLDESKPP@ybl/Ye	308.0	0.0	527.47
663	21/12/2019	21/12/2019	-	UPI/935511172668/UPI/sadiyam.harun @o/Bank of India	195.0	0.0	332.47
664	22/12/2019	23/12/2019	-	UPI/935618694274/UPI/naushinkhan84 25/Bank of Barod	0.0	1.0	333.47
665	22/12/2019	23/12/2019	-	UPI/935618699441/UPI/naushinkhan84 25/Bank of Barod	0.0	4999.0	5332.47

666	22/12/2019	23/12/2019	-	VIN/MONEED /201912222352/935618241889/	5000.0	0.0	332.47
667	23/12/2019	23/12/2019	-	SMSChgsOct19-Dec19+GST	17.7	0.0	314.77
668	23/12/2019	23/12/2019	-	MMT/IMPS/935713498287/IMPS-CMS- from E/MONEED TEC/K	0.0	6368.0	6682.77
669	23/12/2019	23/12/2019	-	VIN/KRAZYBEE /201912232033/935715254681/	5279.37	0.0	1403.4
670	23/12/2019	23/12/2019	-	UPI/935784927811/On tapping Pay/paytmqr28100505/Pa	95.0	0.0	1308.4
671	24/12/2019	24/12/2019	-	UPI/935808950606/On tapping Pay/paytmqr28100505/Pa	18.0	0.0	1290.4
672	24/12/2019	24/12/2019	-	CLG/YOGESH M GANGWANI/170010/IND/23.12.2019	0.0	39474.0	40764.4
673	24/12/2019	24/12/2019	-	UPI/935810010386/Collect/truebalance .pay/HDFC BANK	1200.0	0.0	39564.4
674	24/12/2019	24/12/2019	-	MMT/IMPS/935811091761/Casinity/PA SFAR TEC/YES BANK	0.0	6000.0	45564.4
675	24/12/2019	24/12/2019	-	UPI/935844541222/On tapping Pay/paytmqr28100505/Pa	70.0	0.0	45494.4
676	24/12/2019	24/12/2019	-	UPI/935816059158/UPI/naushinkhan84 25/Bank of Barod	6000.0	0.0	39494.4
677	24/12/2019	24/12/2019	-	VPS REF Panchsheel Automobiles B	0.0	0.38	39494.78
678	24/12/2019	24/12/2019	-	UPI/935818404009/UPI/naushinkhan84 25/Bank of Barod	10000.0	0.0	29494.78
679	24/12/2019	24/12/2019	-	UPI/935818413020/UPI/naushinkhan84 25/Bank of Barod	5000.0	0.0	24494.78
680	24/12/2019	24/12/2019	-	UPI/935818419345/UPI/naushinkhan84 25/Bank of Barod	6000.0	0.0	18494.78
681	25/12/2019	26/12/2019	-	UPI/935913076055/UPI/alimkhan4756 @ok/Bank of India	0.0	5000.0	23494.78
682	25/12/2019	26/12/2019	-	UPI/935913082249/UPI/alimkhan4756 @ok/Bank of India	0.0	8000.0	31494.78
683	25/12/2019	26/12/2019	-	UPI/935913115087/UPI/alimkhan4756 @ok/Bank of India	700.0	0.0	30794.78
684	25/12/2019	26/12/2019	-	ATM/SACWJ516/CASH WDL/25-12-19	10000.0	0.0	20794.78
685	25/12/2019	26/12/2019	-	ATM/SACWJ516/CASH WDL/25-12-19	10000.0	0.0	10794.78
686	25/12/2019	26/12/2019	-	ATM/SACWJ516/CASH WDL/25-12-19	10000.0	0.0	794.78
687	25/12/2019	26/12/2019	-	UPI/935919755015/UPI/goog- payment@ok/Axis Bank Ltd	0.0	10.0	804.78
688	26/12/2019	26/12/2019	-	UPI/936000603912/UPI/naushinkhan84 25/Bank of Barod	0.0	2000.0	2804.78
689	26/12/2019	26/12/2019	-	UPI/936057235159/On tapping Pay/ixigo@axisbank/Axi	1367.7	0.0	1437.08
690	28/12/2019	30/12/2019	-	UPI/936213580884/UPI/naushinkhan84 25/Bank of Barod	0.0	4300.0	5737.08
691	28/12/2019	30/12/2019	-	VIN/RHINO FINAN/201912281845/936213985128/	5700.0	0.0	37.08
692	28/12/2019	30/12/2019	-	MMT/IMPS/936213403427/CashIn cash cre/RAZORPAY S/Y	0.0	5843.0	5880.08
693	29/12/2019	30/12/2019	-	UPI/936303140283/Payment for cat/EURONET@ybl/Yes B	184.0	0.0	5696.08
694	30/12/2019	30/12/2019	-	MABchgs-Oct19+GST	278.58	0.0	5417.5
695	30/12/2019	30/12/2019	-	MABchgs-Nov19+GST	338.6	0.0	5078.9
696	30/12/2019	30/12/2019	-	NFS/2078EP02/CASH WDL/30-12- 19/Fee Rs20.00 GST Rs3	5023.6	0.0	55.3
697	30/12/2019	31/12/2019	-	186701505574:Int.Pd:30-09-2019 to 30-12-2019	0.0	50.0	105.3
698	01/01/2020	01/01/2020	-	UPI/000148122978/Payment from Ph/vasimshiraj@ybl/U	0.0	2000.0	2105.3
699	01/01/2020	01/01/2020	-	UPI/000119986002/UPI/naushinkhan84 25/Bank of Barod	0.0	37.0	2142.3
700	01/01/2020	01/01/2020	-	VPS/PANCHSHEEL /202001020117/000119504517/NAGP UR	100.0	0.0	2042.3
701	01/01/2020	01/01/2020	-	CAM/14632SRY/CASH DEP/01-01-20	0.0	2500.0	4542.3
702	01/01/2020	01/01/2020	-	CAM/14632SRY/CASH DEP/01-01-20	0.0	1600.0	6142.3
703	01/01/2020	01/01/2020	-	CAM/14632SRY/CASH DEP/01-01-20	0.0	2000.0	8142.3

704	01/01/2020	01/01/2020	-	UPI/000146354675/Payment from Ph/7020752029@ybl/St	0.0	1000.0	9142.3
705	01/01/2020	01/01/2020	-	UPI/000146258173/Payment from Ph/874010110010301/B	50.0	0.0	9092.3
706	01/01/2020	01/01/2020	-	UPI/000169416395/Payment from Ph/874010110010301/B	2000.0	0.0	7092.3
707	01/01/2020	01/01/2020	-	UPI/000169347394/Payment from Ph/874010110010301/B	2950.0	0.0	4142.3
708	02/01/2020	02/01/2020	-	CMS/000597477577/HDBNACH__8022963	3844.0	0.0	298.3
709	02/01/2020	02/01/2020	-	UPI/000239665492/Payment from Ph/9145641993@ybl/St	200.0	0.0	98.3
710	02/01/2020	02/01/2020	-	UPI/000213376713/Payment from Ph/9145641993@ybl/St	25.0	0.0	73.3
711	02/01/2020	02/01/2020	-	UPI/000226298681/On tapping Pay/Q42052700@ybl/Payt	18.0	0.0	55.3
712	02/01/2020	02/01/2020	-	MMT/IMPS/000216478292/bankAccountVeri/KARZA TECH/I	0.0	1.0	56.3
713	02/01/2020	02/01/2020	-	UPI/000272040172/On tapping Pay/Q42052700@ybl/Payt	18.0	0.0	38.3
714	02/01/2020	02/01/2020	-	CAM/14632SRY/CASH DEP/02-01-20	0.0	2000.0	2038.3
715	02/01/2020	02/01/2020	-	MMT/IMPS/000223561272/200102937489651/GO PROCESS/I	0.0	1.08	2039.38
716	03/01/2020	03/01/2020	-	UPI/000324296816/On tapping Pay/Q97788604@ybl/Vija	18.0	0.0	2021.38
717	03/01/2020	03/01/2020	-	MMT/IMPS/000310019141/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	3521.38
718	03/01/2020	03/01/2020	-	CAM/18671SRY/CASH DEP/03-01-20	0.0	10300.0	13821.38
719	03/01/2020	03/01/2020	-	CAM/18671SRY/CASH DEP/03-01-20	0.0	200.0	14021.38
720	03/01/2020	03/01/2020	-	VIN/CashBean /202001031719/000311483195/	11744.2	0.0	2277.18
721	03/01/2020	03/01/2020	-	UPI/000311151863/UPI/naushinkhan8425/Bank of Barod	0.0	589.0	2866.18
722	03/01/2020	03/01/2020	-	MMT/IMPS/000311101799/PC FINANCIAL SE/RAZORPAY S/Y	0.0	11300.0	14166.18
723	03/01/2020	03/01/2020	-	MMT/IMPS/000312107318/8329267232fundC/ONION CRED/Y	0.0	2469.0	16635.18
724	03/01/2020	03/01/2020	-	VIN/Mount /202001031741/000312556355/	1541.5	0.0	15093.68
725	03/01/2020	03/01/2020	-	NFS/2078EP02/CASH WDL/03-01-20	600.0	0.0	14493.68
726	03/01/2020	03/01/2020	-	UPI/000312814555/Payment from Ph/9145641993@ybl/St	500.0	0.0	13993.68
727	03/01/2020	03/01/2020	-	ACH/TVSCREDITSERVICESLIM/31247012	1400.0	0.0	12593.68
728	04/01/2020	04/01/2020	-	VIN/MONEED /202001041704/000411285556/	8000.0	0.0	4593.68
729	04/01/2020	04/01/2020	-	UPI/000412031940/Oid10045874000@/add-money@paytm/P	97.0	0.0	4496.68
730	05/01/2020	06/01/2020	-	IIN/I-Debit/PayTM /202001051042/000502181052/	99.58	0.0	4397.1
731	05/01/2020	06/01/2020	-	NFS/2078EP02/CASH WDL/05-01-20	500.0	0.0	3897.1
732	05/01/2020	06/01/2020	-	VPS/PANCHSHEEL /202001051948/000514800651/NAGPUR	100.0	0.0	3797.1
733	05/01/2020	06/01/2020	-	NFS/APCN0482/CASH WDL/05-01-20	3000.0	0.0	797.1
734	05/01/2020	06/01/2020	-	NFS/NNAG7111/CASH WDL/05-01-20	500.0	0.0	297.1
735	09/01/2020	09/01/2020	-	CashTxnChgs-Dec19+GST	297.1	0.0	0.0
736	09/01/2020	09/01/2020	-	MMT/IMPS/000919312892/Payout/RAZORPAY S/YES BANK L	0.0	1669.6	1669.6
737	09/01/2020	09/01/2020	-	VPS/PANCHSHEEL /202001100157/000920010596/NAGPUR	100.0	0.0	1569.6
738	09/01/2020	09/01/2020	-	CAM/14632SRY/CASH DEP/09-01-20	0.0	3700.0	5269.6
739	09/01/2020	09/01/2020	-	CAM/14632SRY/CASH DEP/09-01-20	0.0	1000.0	6269.6
740	09/01/2020	09/01/2020	-	VIN/KRAZYBEE /202001092305/000917502910/	4191.96	0.0	2077.64
741	09/01/2020	09/01/2020	-	UPI/000923849609/UPI/786amreen	0.0	4000.0	6077.64

				k@okax/Axis Bank Ltd			
742	10/01/2020	10/01/2020	-	VIN/KRAZYBEE /202001100010/001018535752/	4202.07	0.0	1875.57
743	10/01/2020	10/01/2020	-	VIN/PF RHINO FI/202001100552/001000499987/	7980.0	0.0	-6104.43
744	10/01/2020	10/01/2020	-	MMT/IMPS/001000459896/CashIn cash cre/RAZORPAY S/Y	0.0	8348.0	2243.57
745	10/01/2020	10/01/2020	-	MMT/IMPS/001000454088/Disbursalk B2001/FINNOVATIO/Y	0.0	7380.0	9623.57
746	10/01/2020	10/01/2020	-	VIN/PF SmartCoi/202001101656/00101100703 8/	5203.26	0.0	4420.31
747	10/01/2020	10/01/2020	-	MMT/IMPS/001012216524/SmartCoin Loan /SMARTCOIN /Y	0.0	4498.0	8918.31
748	10/01/2020	10/01/2020	-	UPI/001013841467/Payment for cat/EURONET@ybl/Yes B	249.0	0.0	8669.31
749	10/01/2020	10/01/2020	-	MMT/IMPS/001014356995/IMPS-CMS- from E/MONEED TEC/K	0.0	7960.0	16629.31
750	10/01/2020	10/01/2020	-	UPI/001014089709/UPI/naushinkhan84 25/Bank of Barod	400.0	0.0	16229.31
751	10/01/2020	10/01/2020	-	UPI/001014094325/UPI/naushinkhan84 25/Bank of Barod	4000.0	0.0	12229.31
752	10/01/2020	10/01/2020	-	CashTxnChgs-Dec19+GST	56.9	0.0	12172.41
753	10/01/2020	10/01/2020	-	UPI/001019726699/Oid10097335500@ /add-money@paytm/P	95.0	0.0	12077.41
754	13/01/2020	13/01/2020	-	MABchgs-Dec19+GST	526.82	0.0	11550.59
755	11/01/2020	13/01/2020	-	NFS/2078EP02/CASH WDL/11-01-20	2000.0	0.0	9550.59
756	13/01/2020	13/01/2020	-	NFS/2078EP02/CASH WDL/13-01- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	8526.99
757	15/01/2020	15/01/2020	-	UPI/001522707874/On tapping Pay/rhinofinance.rz/Ax	2140.0	0.0	6386.99
758	15/01/2020	15/01/2020	-	UPI/001522097742/Payment from Ph/paytmqr28100505/P	18.0	0.0	6368.99
759	15/01/2020	15/01/2020	-	UPI/001524856126/On tapping Pay/paytmqr28100505/Pa	36.0	0.0	6332.99
760	15/01/2020	15/01/2020	-	UPI/001513088919/Payment from Ph/paytmqr28100505/P	18.0	0.0	6314.99
761	15/01/2020	15/01/2020	-	MMT/IMPS/001515010387/IMPS Txn/Remitter /FINO Pay	0.0	1.0	6315.99
762	15/01/2020	15/01/2020	-	MMT/IMPS/001516176448/Payout/RAZ ORPAY S/YES BANK L	0.0	1669.6	7985.59
763	15/01/2020	15/01/2020	-	MMT/IMPS/001516215187/POT157908 744914/RAZORPAY S/Y	0.0	4000.0	11985.59
764	15/01/2020	15/01/2020	-	UPI/001522957860/UPI/naushinkhan84 25/Bank of Barod	0.0	2000.0	13985.59
765	15/01/2020	15/01/2020	-	VIN/PF CashBean/202001160353/0015225872 60/	13139.67	0.0	845.92
766	16/01/2020	16/01/2020	-	MMT/IMPS/001607492924/PC FINANCIAL SE/RAZORPAY S/Y	0.0	11300.0	12145.92
767	16/01/2020	16/01/2020	-	UPI/001620150324/On tapping Pay/cashnow.razorpa/HD	3070.0	0.0	9075.92
768	16/01/2020	16/01/2020	-	UPI/001610621395/CashBus Repay A/wellfin.rzp@axi/A	1740.34	0.0	7335.58
769	16/01/2020	16/01/2020	-	MMT/IMPS/001613282600/Well Fin Securi/RAZORPAY S/Y	0.0	2000.0	9335.58
770	16/01/2020	16/01/2020	-	MMT/IMPS/001613285391/832926723 2 fund/ONION CRED/Y	0.0	2469.0	11804.58
771	17/01/2020	17/01/2020	-	UPI/001711607899/UPI/khanshhebaz- 1@o/State Bank Of	0.0	2200.0	14004.58
772	17/01/2020	17/01/2020	-	BIL/ONL/001898170195/P.C. FINAN/E5RAWMWFOZ6XK3	13929.34	0.0	75.24
773	17/01/2020	17/01/2020	-	UPI/001712746599/UPI/naushinkhan84 25/Bank of Barod	0.0	5000.0	5075.24
774	17/01/2020	17/01/2020	-	UPI/001712226225/UPI/khanshhebaz @oka/State Bank Of	2200.0	0.0	2875.24
775	17/01/2020	17/01/2020	-	UPI/001712759354/UPI/naushinkhan84 25/Bank of Barod	0.0	5000.0	7875.24
776	17/01/2020	17/01/2020	-	UPI/001712775085/UPI/naushinkhan84 25/Bank of Barod	0.0	4000.0	11875.24
777	17/01/2020	17/01/2020	-	UPI/001712300739/UPI/cashfree@yes ban/Yes Bank Ltd	8049.0	0.0	3826.24
778	17/01/2020	17/01/2020	-	UPI/001714037744/UPI/sachin11284@ oki/State Bank Of	60.0	0.0	3766.24

779	17/01/2020	17/01/2020	-	MMT/IMPS/001714071477/Casinity/PAS SFAR TEC/YES BANK	0.0	8000.0	11766.24
780	17/01/2020	17/01/2020	-	UPI/001716374159/UPI/sahutularam20 18/Central Bank	1500.0	0.0	10266.24
781	17/01/2020	17/01/2020	-	UPI/001716564238/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	10282.24
782	17/01/2020	17/01/2020	-	UPI/001720211911/UPI/cashfree@yes ban/Yes Bank Ltd	99.0	0.0	10183.24
783	18/01/2020	18/01/2020	-	UPI/001802016381/On tapping Pay/mquickrupee.raz/HD	1541.5	0.0	8641.74
784	18/01/2020	18/01/2020	-	NFS/2078EP02/CASH WDL/18-01- 20/Fee Rs20.00 GST Rs3	5023.6	0.0	3618.14
785	18/01/2020	18/01/2020	-	UPI/001818006464/UPI/affanaltaf1041 7/Bank of Barod	80.0	0.0	3538.14
786	19/01/2020	20/01/2020	-	UPI/001954905936/On tapping Pay/redcarpet.razor/HD	901.59	0.0	2636.55
787	20/01/2020	20/01/2020	-	UPI/002052435186/On tapping Pay/cashxl.rzp@hdfc/HD	2140.0	0.0	496.55
788	20/01/2020	20/01/2020	-	MMT/IMPS/002015286302/Payout/RAZ ORPAY S/YES BANK L	0.0	2087.0	2583.55
789	20/01/2020	20/01/2020	-	MMT/IMPS/002018472609/FUND TRANS/SIGNZY TEC/YES BA	0.0	1.1	2584.65
790	20/01/2020	20/01/2020	-	NFS/2078EP02/CASH WDL/20-01- 20/Fee Rs20.00 GST Rs3	2523.6	0.0	61.05
791	21/01/2020	21/01/2020	-	MMT/IMPS/002112091552/bankAccou ntVeri/KARZA TECH/I	0.0	1.0	62.05
792	21/01/2020	21/01/2020	-	UPI/002176182193/On tapping Pay/Q24799136@ybl/Stat	36.0	0.0	26.05
793	21/01/2020	21/01/2020	-	UPI/002142828310/On tapping Pay/Q24799136@ybl/Stat	18.0	0.0	8.05
794	22/01/2020	22/01/2020	-	MMT/IMPS/002215707781/Loan From WHIZD/WHIZDM FIN/K	0.0	4528.0	4536.05
795	23/01/2020	23/01/2020	-	AddIn-Mab-CashTxnChgsNov19+GST	531.0	0.0	4005.05
796	23/01/2020	23/01/2020	-	UPI/002319762384/UPI/naushinkhan84 25/Bank of Barod	0.0	6000.0	10005.05
797	23/01/2020	23/01/2020	-	MMT/IMPS/002319329071/CashIn cash cre/RAZORPAY S/Y	0.0	8348.0	18353.05
798	23/01/2020	23/01/2020	-	ATM/S1CNR609/CASH WDL/23-01-20	10000.0	0.0	8353.05
799	23/01/2020	23/01/2020	-	VIN/KRAZYBEE /202001232227/002316309490/	3203.6	0.0	5149.45
800	23/01/2020	23/01/2020	-	VIN/KRAZYBEE /202001232229/002316311004/	3152.06	0.0	1997.39
801	23/01/2020	23/01/2020	-	UPI/002323818395/UPI/naushinkhan84 25/Bank of Barod	0.0	2100.0	4097.39
802	24/01/2020	24/01/2020	-	UPI/002400382267/On tapping Pay/Q44667950@ybl/Stat	18.0	0.0	4079.39
803	24/01/2020	24/01/2020	-	NFS/CNA8028/CASH WDL/24-01- 20/Fee Rs20.00 GST Rs3.	2523.6	0.0	1555.79
804	24/01/2020	24/01/2020	-	UPI/002416797729/G/khanshhebaz- 1@o/State Bank Of I	0.0	500.0	2055.79
805	24/01/2020	24/01/2020	-	UPI/002416820148/UPI/naushinkhan84 25/Bank of Barod	0.0	2300.0	4355.79
806	24/01/2020	24/01/2020	-	VIN/MONEED /202001242155/002416996726/	4200.0	0.0	155.79
807	25/01/2020	27/01/2020	-	UPI/002516180534/UPI/alimkhan4756 @ok/Bank of India	0.0	5000.0	5155.79
808	25/01/2020	27/01/2020	-	UPI/002516184294/UPI/alimkhan4756 @ok/Bank of India	0.0	8000.0	13155.79
809	25/01/2020	27/01/2020	-	NFS/2078EP02/CASH WDL/25-01- 20/Fee Rs20.00 GST Rs3	5023.6	0.0	8132.19
810	25/01/2020	27/01/2020	-	UPI/002517786940/Payment from Ph/7020752029@ybl/St	1000.0	0.0	7132.19
811	25/01/2020	27/01/2020	-	UPI/002580528863/On tapping Pay/AMZN0003355773@/Ko	500.0	0.0	6632.19
812	25/01/2020	27/01/2020	-	UPI/002560634626/Payment from Ph/9284361408@ybl/AI	800.0	0.0	5832.19
813	26/01/2020	27/01/2020	-	UPI/002609001372/On tapping Pay/Q44667950@ybl/Stat	24.0	0.0	5808.19
814	26/01/2020	27/01/2020	-	UPI/002660434905/Payment for cat/BILLDESKPP@ybl/Ye	199.0	0.0	5609.19
815	27/01/2020	27/01/2020	-	VIN/RHINO FINAN/202001271959/002714226685/	2847.5	0.0	2761.69
816	27/01/2020	27/01/2020	-	MMT/IMPS/002715365531/Payout/	0.0	2087.0	4848.69

RAZORPAY S/YES BANK L							
817	28/01/2020	28/01/2020	-	UPI/002810214763/UPI/naushinkhan8425/Bank of Barod	0.0	500.0	5348.69
818	28/01/2020	28/01/2020	-	VIN/Magic Beyon/202001281601/002810299460/	5125.42	0.0	223.27
819	28/01/2020	28/01/2020	-	MMT/IMPS/002816155831/POT158020892117/RAZORPAY S/Y	0.0	4000.0	4223.27
820	28/01/2020	28/01/2020	-	UPI/002817009577/On tapping Pay/ixigo@axisbank/Axi	947.7	0.0	3275.57
821	28/01/2020	28/01/2020	-	UPI/002817610154/5d615bbc74ad991/i xigo.refund@ax/A	0.0	790.0	4065.57
822	28/01/2020	28/01/2020	-	UPI/002834254449/On tapping Pay/ixigo@axisbank/Axi	492.7	0.0	3572.87
823	28/01/2020	28/01/2020	-	UPI/002817759959/On tapping Pay/ixigo@axisbank/Axi	947.7	0.0	2625.17
824	28/01/2020	28/01/2020	-	UPI/002818539473/5d615bbc74ad991/i xigo.refund@ax/A	0.0	947.7	3572.87
825	28/01/2020	28/01/2020	-	UPI/002872418691/On tapping Pay/ixigo@axisbank/Axi	947.7	0.0	2625.17
826	29/01/2020	29/01/2020	-	MMT/IMPS/002918579371/AADHARS HIL/A P MAHESH COOP	0.0	1.0	2626.17
827	29/01/2020	29/01/2020	-	MMT/IMPS/002918432765/Just Pay K/Paytm Payments	0.0	9700.0	12326.17
828	29/01/2020	29/01/2020	-	UPI/002918347601/UPI/naushinkhan8425/Bank of Barod	0.0	136.0	12462.17
829	29/01/2020	29/01/2020	-	UPI/002919441093/UPI/naushinkhan8425/Bank of Barod	500.0	0.0	11962.17
830	29/01/2020	29/01/2020	-	NFS/BPCN2493/CASH WDL/29-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	11438.57
831	30/01/2020	30/01/2020	-	UPI/003010828496/5d615bbc74ad991/i xigo.refund@ax/A	0.0	790.0	12228.57
832	30/01/2020	30/01/2020	-	UPI/003010839947/5d615bbc74ad991/i xigo.refund@ax/A	0.0	335.0	12563.57
833	30/01/2020	30/01/2020	-	UPI/003011150176/UPI/naushinkhan8425/Bank of Barod	0.0	500.0	13063.57
834	30/01/2020	30/01/2020	-	UPI/003011091093/UPI/alimkhan4756@ok/Bank of India	0.0	100.0	13163.57
835	30/01/2020	30/01/2020	-	VIN/PF CashBean/202001301644/003011897679/	13139.67	0.0	23.9
836	30/01/2020	30/01/2020	-	MMT/IMPS/003011902093/P C Financ/KOTAK MAHINDRA	0.0	11300.0	11323.9
837	30/01/2020	30/01/2020	-	VIN/PF Onion Cr/202001301648/003011908001/	3070.0	0.0	8253.9
838	30/01/2020	30/01/2020	-	VIN/PF CashBus /202001301650/003011911988/	2324.42	0.0	5929.48
839	30/01/2020	30/01/2020	-	MMT/IMPS/003011359665/Well Fin Securi/RAZORPAY S/Y	0.0	2500.0	8429.48
840	30/01/2020	30/01/2020	-	MMT/IMPS/003011860612/8329267232 fund/ONION CRED/Y	0.0	4115.0	12544.48
841	30/01/2020	30/01/2020	-	NFS/BPCN2493/CASH WDL/30-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	12020.88
842	31/01/2020	31/01/2020	-	CAM/02312SRY/CASH DEP/31-01-20	0.0	4300.0	16320.88
843	31/01/2020	31/01/2020	-	BIL/ONL/001908225579/P.C. FINAN/EAYRFZCPPMVE97	16228.34	0.0	92.54
844	31/01/2020	31/01/2020	-	UPI/003111974899/UPI/naushinkhan8425/Bank of Barod	0.0	5000.0	5092.54
845	31/01/2020	31/01/2020	-	UPI/003111663511/Payment from Ph/442402010926240/U	4300.0	0.0	792.54
846	01/02/2020	01/02/2020	-	UPI/003276927121/Payment from Ph/7020752029@ybl/St	0.0	1500.0	2292.54
847	01/02/2020	01/02/2020	-	UPI/003219571820/UPI/naushinkhan8425/Bank of Barod	0.0	800.0	3092.54
848	01/02/2020	01/02/2020	-	UPI/003221117010/UPI/786amreenk@okax/Axis Bank Ltd	0.0	2000.0	5092.54
849	01/02/2020	01/02/2020	-	UPI/003222211579/UPI/alimkhan4756@ok/Bank of India	3000.0	0.0	2092.54
850	01/02/2020	01/02/2020	-	UPI/003222324444/Rewarded for pa/goog-payment@ok/A	0.0	6.0	2098.54
851	01/02/2020	01/02/2020	-	MMT/IMPS/003222696149/Fund Transfer/nam_full n/YES	0.0	1.0	2099.54
852	01/02/2020	01/02/2020	-	UPI/003223603863/UPI/naushinkhan8425/Bank of Barod	0.0	3200.0	5299.54
853	01/02/2020	01/02/2020	-	VIN/PF Mount /202002020447/003223974317/	1246.5	0.0	4053.04

854	02/02/2020	03/02/2020	-	UPI/003380208751/On tapping Pay/ixigo@axisbank/Axi	1282.7	0.0	2770.34
855	02/02/2020	03/02/2020	-	UPI/003320338093/UPI/naushinkhan8425/Bank of Barod	0.0	3941.0	6711.34
856	02/02/2020	03/02/2020	-	VIN/PF RHINO FI/202002030329/003321986687/	2675.0	0.0	4036.34
857	02/02/2020	03/02/2020	-	MMT/IMPS/003322280700/Payout/RAZORPAY S/YES BANK L	0.0	2504.4	6540.74
858	02/02/2020	03/02/2020	-	UPI/003366571933/On tapping Pay/ixigo@axisbank/Axi	947.7	0.0	5593.04
859	02/02/2020	03/02/2020	-	UPI/003322229304/5d615bbc74ad991/i xigo.refund@ax/A	0.0	790.0	6383.04
860	02/02/2020	03/02/2020	-	UPI/003366753223/On tapping Pay/ixigo@axisbank/Axi	492.7	0.0	5890.34
861	03/02/2020	03/02/2020	-	CMS/000608782513/HDBNACH__8022963	3844.0	0.0	2046.34
862	03/02/2020	03/02/2020	-	MMT/IMPS/003411131677/AMIR KHAN /Paytm Payments	0.0	1000.0	3046.34
863	03/02/2020	03/02/2020	-	UPI/003444442685/On tapping Pay/ixigo@axisbank/Axi	1197.7	0.0	1848.64
864	04/02/2020	04/02/2020	-	ACH/TVSCREDITSERVICESLIM/32592140	1400.0	0.0	448.64
865	04/02/2020	04/02/2020	-	UPI/003518884069/UPI/naushinkhan8425/Bank of Barod	0.0	7400.0	7848.64
866	05/02/2020	05/02/2020	-	AddIn-Mab-CashTxnChgsDec19+GST	531.0	0.0	7317.64
867	05/02/2020	05/02/2020	-	ACH/Razorpay software pv/ECaP58mpKRQucR	1776.0	0.0	5541.64
868	06/02/2020	06/02/2020	-	UPI/003716700822/On tapping Pay/smartcoin.razor/HD	5156.26	0.0	385.38
869	10/02/2020	10/02/2020	-	CAM/18671SRY/CASH DEP/10-02-20	0.0	16500.0	16885.38
870	10/02/2020	10/02/2020	-	VIN/PF Magic Be/202002101731/004112267748/	5125.42	0.0	11759.96
871	10/02/2020	10/02/2020	-	VIN/PF MONEED /202002101739/004112292727/	10600.0	0.0	1159.96
872	10/02/2020	10/02/2020	-	VPS/PANCHSHEEL /202002102331/004118428782/NAGP UR	100.0	0.0	1059.96
873	10/02/2020	10/02/2020	-	MMT/IMPS/004118389806/SmartCoin Loan /SMARTCOIN /Y	0.0	4380.0	5439.96
874	10/02/2020	10/02/2020	-	NFS/CPCN3301/CASH WDL/10-02-20	500.0	0.0	4939.96
875	11/02/2020	11/02/2020	-	NFS/00432002/CASH WDL/11-02-20	500.0	0.0	4439.96
876	11/02/2020	11/02/2020	-	MMT/IMPS/004211241832/POT158131641970/RAZORPAY S/Y	0.0	4000.0	8439.96
877	11/02/2020	11/02/2020	-	VIN/KRAZYBEE /202002111114/004205683112/	4191.96	0.0	4248.0
878	11/02/2020	11/02/2020	-	VIN/KRAZYBEE /202002111117/004205685367/	4210.15	0.0	37.85
879	11/02/2020	11/02/2020	-	MMT/IMPS/004211319298/DisbursalkB2002/AmirKhan t	0.0	7380.0	7417.85
880	11/02/2020	11/02/2020	-	VIN/PF Onion Cr/202002111718/004211051900/	5118.0	0.0	2299.85
881	11/02/2020	11/02/2020	-	MMT/IMPS/004212739036/8329267232 fund/ONION CRED/Y	0.0	4115.0	6414.85
882	11/02/2020	11/02/2020	-	VIN/PF CashBus /202002111743/004212126952/	2905.54	0.0	3509.31
883	11/02/2020	11/02/2020	-	MMT/IMPS/004212310443/Well Fin Securi/RAZORPAY S/Y	0.0	3000.0	6509.31
884	11/02/2020	11/02/2020	-	UPI/004212671208/UPI/786amreenk@okax/Axis Bank Ltd	0.0	6000.0	12509.31
885	11/02/2020	11/02/2020	-	UPI/004212444387/Loan Repayment/cashfree@yesban/Ye	10733.0	0.0	1776.31
886	11/02/2020	11/02/2020	-	MMT/IMPS/004212341793/True Credits/TRUE CREDI/YES	0.0	8000.0	9776.31
887	11/02/2020	11/02/2020	-	MMT/IMPS/004212344635/Casinity/PA SFAR TEC/YES BANK	0.0	8500.0	18276.31
888	11/02/2020	11/02/2020	-	BIL/ONL/001919155616/P.C. FINAN/EFM53HVNFOYNCS	17263.34	0.0	1012.97
889	11/02/2020	11/02/2020	-	UPI/004214089560/Lendbox Registr/lendbox.razorpa/A	500.0	0.0	512.97
890	11/02/2020	11/02/2020	-	UPI/004222894972/Credit Evaluati/cashfree@yesban/Y	99.0	0.0	413.97
891	12/02/2020	12/02/2020	-	MABchgs-Jan20+GST	401.83	0.0	12.14

892	12/02/2020	12/02/2020	-	MMT/IMPS/004316234811/Money transfer/JRG FINCOR/KO	0.0	4750.0	4762.14
893	12/02/2020	12/02/2020	-	UPI/004316482843/UPI/naushinkhan8425/Bank of Barod	0.0	8900.0	13662.14
894	12/02/2020	12/02/2020	-	IIN/P C FINANC/202002121628/004310681417	13139.67	0.0	522.47
895	12/02/2020	12/02/2020	-	MMT/IMPS/004316272312/P C Financ/KOTAK MAHINDRA	0.0	12500.0	13022.47
896	12/02/2020	12/02/2020	-	UPI/004338259729/Payment from Ph/8855003833@ybl/Ko	70.0	0.0	12952.47
897	12/02/2020	12/02/2020	-	UPI/004322267424/On tapping Pay/Q24799136@ybl/Stat	18.0	0.0	12934.47
898	13/02/2020	13/02/2020	-	UPI/004412339060/UPI/khanshhebaz-1@o/State Bank Of	20.0	0.0	12914.47
899	13/02/2020	13/02/2020	-	NFS/2078EP02/CASH WDL/13-02-20	500.0	0.0	12414.47
900	13/02/2020	13/02/2020	-	UPI/004415956881/Payment from Ph/222333005600875/Y	10.0	0.0	12404.47
901	13/02/2020	13/02/2020	-	UPI/004445928238/Payment from Ph/222333005600875/Y	6990.0	0.0	5414.47
902	13/02/2020	13/02/2020	-	VIN/PF RHINO FI/202002132132/004416915011/	3450.0	0.0	1964.47
903	13/02/2020	13/02/2020	-	BIL/001921001270/ICICI BANK CREDIT CA/437551750969	1.0	0.0	1963.47
904	13/02/2020	13/02/2020	-	VIN/UDIO /202002132054/004415899520/	500.0	0.0	1463.47
905	13/02/2020	13/02/2020	-	UPI/004435500606/Oid10337250167@/add-money@paytm/P	749.0	0.0	714.47
906	13/02/2020	13/02/2020	-	UPI/004435501300/NA/walletmoneytoba/Paytm Payments	0.0	15000.0	15714.47
907	13/02/2020	13/02/2020	-	VIN/DMI FINANCE/202002132216/004503500056/	4844.15	0.0	10870.32
908	13/02/2020	13/02/2020	-	VIN/PF RHINO FI/202002140352/004422119067/	6600.0	0.0	4270.32
909	13/02/2020	13/02/2020	-	MMT/IMPS/004422248935/CashIn cash cre/RAZORPAY S/Y	0.0	1669.0	5939.32
910	14/02/2020	14/02/2020	-	NFS/CNA8028/CASH WDL/14-02-20	1000.0	0.0	4939.32

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