



DETAILED STATEMENT

Search

Account Number 625101525376(INR) - IMRAN KHAN

Transaction Date from 01/08/2019 to 01/03/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - IMRAN KHAN - 625101525376

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2019	01/08/2019	-	IIN/PAYTM /201908010847/921303467717/	200.0	0.0	506.17
2	01/08/2019	01/08/2019	-	UPI/921333033088/NA/walletmoneytoba/Paytm Payments	0.0	190.0	696.17
3	01/08/2019	01/08/2019	-	NFS/01731003/CASH WDL/01-08-19	600.0	0.0	96.17
4	02/08/2019	02/08/2019	-	UPI/921434982023/NA/7204799320@payt/Paytm Payments	0.0	4.0	100.17
5	02/08/2019	02/08/2019	-	MMT/IMPS/921415693070/MB:EXTENTION/RAUSHAN KU/KOT	0.0	700.0	800.17
6	02/08/2019	02/08/2019	-	NFS/IKAMB008/CASH WDL/02-08-19	500.0	0.0	300.17
7	03/08/2019	03/08/2019	-	VPS/RAJA RAJESH/201908030851/921503929946/BANGALOR	200.0	0.0	100.17
8	04/08/2019	05/08/2019	-	UPI/921608804240/Payment from Ph/7352857305@ybl/St	0.0	3500.0	3600.17
9	04/08/2019	05/08/2019	-	CAM/06041ARY/CASH DEP/04-08-19	0.0	10000.0	13600.17
10	04/08/2019	05/08/2019	-	BIL/INFT/001768442721/NA/	10000.0	0.0	3600.17
11	04/08/2019	05/08/2019	-	BIL/ONL/001768464610/Paysense S/gopaysensecom88/Em	2978.6	0.0	621.57
12	04/08/2019	05/08/2019	-	VIN/PAYTM /201908041608/921610613373/	200.0	0.0	421.57
13	04/08/2019	05/08/2019	-	MMT/IMPS/921619010446/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	422.57
14	04/08/2019	05/08/2019	-	CAM/06041ARY/CASH WDL/04-08-19	200.0	0.0	222.57
15	05/08/2019	05/08/2019	-	ECSRTNCHG030819_SR626689462	222.56	0.0	0.01
16	07/08/2019	07/08/2019	-	INF/000125974164/Salary July 19	0.0	16644.0	16644.01
17	07/08/2019	07/08/2019	-	INF/INFT/20190807113837/NA/Self	5000.0	0.0	11644.01
18	07/08/2019	07/08/2019	-	BIL/NEFT/001771308671/NA/Tapas Kuma/SCBL0036073	500.0	0.0	11144.01
19	07/08/2019	07/08/2019	-	MMT/IMPS/921915365408/NA/MD AAMIR K/UTIB0001445	500.0	0.0	10644.01
20	07/08/2019	07/08/2019	-	VISA REF RAJA RAJESHWARI SERVIC	0.0	1.5	10645.51
21	07/08/2019	07/08/2019	-	IIN/PAYTM /201908071809/921912833447/	1500.0	0.0	9145.51
22	07/08/2019	07/08/2019	-	MMT/IMPS/921918778026/FTTtransfer P2A/FINGPAY to	0.0	1.0	9146.51
23	07/08/2019	07/08/2019	-	NFS/AMN2671A/CASH WDL/07-08-19	500.0	0.0	8646.51
24	07/08/2019	07/08/2019	-	VPS/Airplaza Re/201908080143/921920219598/BANGALOR	546.0	0.0	8100.51
25	08/08/2019	08/08/2019	-	VPS/SIYAL ENTER/201908081529/922009132306/BANGALOR	490.0	0.0	7610.51
26	09/08/2019	09/08/2019	-	MMT/IMPS/922119133050/NA/Raus	7500.0	0.0	110.51

				han Ku/KKBK0008045			
27	09/08/2019	09/08/2019	-	MMT/IMPS/922122177174/FUND TRANSFER/PAYME INDI/YES	0.0	3700.0	3810.51
28	10/08/2019	12/08/2019	-	ATM/S1CNQ444/CASH WDL/10-08-19	2000.0	0.0	1810.51
29	11/08/2019	12/08/2019	-	MMT/IMPS/922308212821/NA/Raushan Ku/KKBK0008045	800.0	0.0	1010.51
30	11/08/2019	12/08/2019	-	IPS/AGARWAL FOO/201908111001/000000001097/BANGALOR	136.0	0.0	874.51
31	11/08/2019	12/08/2019	-	BIL/RCHG/001774286564/Vodafone - /7549957947	119.0	0.0	755.51
32	11/08/2019	12/08/2019	-	VPS/ATO M S TRA/201908120202/922320469910/Hebbal	300.0	0.0	455.51
33	12/08/2019	12/08/2019	-	MMT/IMPS/922408410320/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3000.0	3455.51
34	12/08/2019	12/08/2019	-	MMT/IMPS/922414641621/NA/Raushan Ku/KKBK0008045	2000.0	0.0	1455.51
35	12/08/2019	12/08/2019	-	IPS/AGARWAL FOO/201908122016/000000001169/BANGALOR	155.0	0.0	1300.51
36	14/08/2019	14/08/2019	-	NFS/IKAMB008/CASH WDL/14-08-19	500.0	0.0	800.51
37	14/08/2019	14/08/2019	-	UPI/922615582186/T shirt/lekhana1993@oki/ICICI Ban	508.0	0.0	292.51
38	14/08/2019	14/08/2019	-	UPI/922615551787/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	302.51
39	15/08/2019	16/08/2019	-	BIL/INFT/001777284937/Aug udhar/	0.0	5000.0	5302.51
40	15/08/2019	16/08/2019	-	UPI/922721593294/UPI/mdshahrukh728@o/Bandhan Bank	5000.0	0.0	302.51
41	15/08/2019	16/08/2019	-	UPI/922721916039/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	312.51
42	16/08/2019	16/08/2019	-	VPS/ARUNODAYA F/201908160840/922803595114/BANGALOR	100.0	0.0	212.51
43	16/08/2019	16/08/2019	-	VPS/HAREESH HOM/201908161453/922809938048/BANGALOR	100.0	0.0	112.51
44	16/08/2019	16/08/2019	-	BIL/INFT/001777580703/NA/	100.0	0.0	12.51
45	16/08/2019	16/08/2019	-	UPI/922818963001/Hi/selvast30-2@oki/Kotak Mahindra	0.0	500.0	512.51
46	16/08/2019	16/08/2019	-	ATM/SACWD709/CASH WDL/16-08-19	500.0	0.0	12.51
47	17/08/2019	17/08/2019	-	INF/000126217640/Incentive July 19	0.0	4000.0	4012.51
48	17/08/2019	17/08/2019	-	BIL/ONL/001778522539/P.C. FINAN/D717AP1KHNFUBS	3465.34	0.0	547.17
49	17/08/2019	17/08/2019	-	MMT/IMPS/922920460668/BharatPe Bank V/bharatpe t	0.0	1.0	548.17
50	18/08/2019	19/08/2019	-	MMT/IMPS/923013334010/PC Financial 19/PASFAR TEC/Y	0.0	6500.0	7048.17
51	18/08/2019	19/08/2019	-	BIL/001778847747/Hi/437551982550800	5000.0	0.0	2048.17
52	18/08/2019	19/08/2019	-	ATM/S1VDK549/CASH WDL/18-08-19	500.0	0.0	1548.17
53	21/08/2019	21/08/2019	-	NFS/WA0402A1/CASH WDL/21-08-19	500.0	0.0	1048.17
54	21/08/2019	21/08/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	0.75	1048.92
55	22/08/2019	22/08/2019	-	BIL/ONL/001781553784/My Salaryd/D8TOP9UCPWKZRG	236.0	0.0	812.92
56	23/08/2019	23/08/2019	-	ATM/S1VDK549/CASH WDL/23-08-19	500.0	0.0	312.92
57	24/08/2019	26/08/2019	-	UPI/923615527604/Pay/q39143736@ybl/Ujjivan Small F	60.0	0.0	252.92
58	24/08/2019	26/08/2019	-	UPI/923619998973/Pay/q39143736@ybl/Ujjivan Small F	40.0	0.0	212.92
59	24/08/2019	26/08/2019	-	UPI/923620606415/Pay/q39143736@ybl/Ujjivan Small F	100.0	0.0	112.92
60	25/08/2019	26/08/2019	-	UPI/923709443756/Tea/q39143736@ybl/Ujjivan Small F	45.0	0.0	67.92
61	25/08/2019	26/08/2019	-	UPI/923713925110/UPI/imtiyaz.dabang@/HDFC BANK LTD	0.0	300.0	367.92
62	25/08/2019	26/08/2019	-	UPI/923713620752/Tea/q39143736@ybl/Ujjivan Small F	35.0	0.0	332.92

63	25/08/2019	26/08/2019	-	UPI/923714993025/Te/q76373240@ybl/Paytm Payments	47.0	0.0	285.92
64	25/08/2019	26/08/2019	-	UPI/923715812757/Tea/q35394307@ybl/Vijaya Bank	48.0	0.0	237.92
65	26/08/2019	26/08/2019	-	UPI/923812820661/Tea/q08723616@ybl/State Bank Of I	53.0	0.0	184.92
66	26/08/2019	26/08/2019	-	UPI/923812327455/NA/mobikwikaddmone/HDFC BANK LTD	8.0	0.0	176.92
67	26/08/2019	26/08/2019	-	UPI/923812332493/NA/mobikwikaddmone/HDFC BANK LTD	149.0	0.0	27.92
68	26/08/2019	26/08/2019	-	NEFT-N238190277663946-GODDARD TECHNICAL-5168171472	0.0	5000.0	5027.92
69	26/08/2019	26/08/2019	-	BIL/001784194101/ICICI BANK CREDIT CA/437551982550	1690.0	0.0	3337.92
70	26/08/2019	26/08/2019	-	BIL/001784195162/ICICI BANK CREDIT CA/437551982550	3337.0	0.0	0.92
71	26/08/2019	26/08/2019	-	MMT/IMPS/923816741992/MB: EXT/RAUSHAN KU/KOTAK MAH	0.0	350.0	350.92
72	26/08/2019	26/08/2019	-	IIN/PAYTM /201908261625/923810084277/	259.86	0.0	91.06
73	26/08/2019	26/08/2019	-	UPI/923840591789/NA/walletmoneytoba/Paytm Payments	0.0	5230.16	5321.22
74	26/08/2019	26/08/2019	-	BIL/001784202129/ICICI BANK CREDIT CA/437551982550	5000.0	0.0	321.22
75	26/08/2019	26/08/2019	-	IIN/PAYTM /201908261634/923811109305/	260.0	0.0	61.22
76	26/08/2019	26/08/2019	-	UPI/923840670407/NA/walletmoneytoba/Paytm Payments	0.0	5200.16	5261.38
77	26/08/2019	26/08/2019	-	BIL/001784208685/ICICI BANK CREDIT CA/437551982550	4243.09	0.0	1018.29
78	26/08/2019	26/08/2019	-	UPI/923840723055/NA/walletmoneytoba/Paytm Payments	0.0	4000.12	5018.41
79	26/08/2019	26/08/2019	-	MMT/IMPS/923816852721/NA/Raushan Ku/KKBK0008045	350.0	0.0	4668.41
80	26/08/2019	26/08/2019	-	VPS/Airplaza Re/201908262358/923818487176/BAN GALOR	831.0	0.0	3837.41
81	26/08/2019	26/08/2019	-	UPI/923819876105/Bir/q07154917@ybl/Canara Bank	100.0	0.0	3737.41
82	27/08/2019	27/08/2019	-	UPI/923909362720/Y/q20118820@ybl/Vijaya Bank	42.0	0.0	3695.41
83	27/08/2019	27/08/2019	-	ATM/S1VDK549/CASH WDL/27-08-19	500.0	0.0	3195.41
84	27/08/2019	27/08/2019	-	IPS/BANGALORE R/201908271333/000000005027/BAN GALOR	400.0	0.0	2795.41
85	27/08/2019	27/08/2019	-	UPI/923917561736/Immy/q20118820@ybl/Vijaya Bank	60.0	0.0	2735.41
86	27/08/2019	27/08/2019	-	BIL/ONL/001785042741/Wicked rid/DAYSHQB233WAER	100.0	0.0	2635.41
87	28/08/2019	28/08/2019	-	UPI/924012993395/Verified Mercha/bharatpe.910004/I	430.0	0.0	2205.41
88	28/08/2019	28/08/2019	-	UPI/924013540168/Help/shamsher.dabang/HDFC BANK LT	0.0	5000.0	7205.41
89	28/08/2019	28/08/2019	-	UPI/924013056734/Bike/q11600026@ybl/Karnataka Bank	150.0	0.0	7055.41
90	28/08/2019	28/08/2019	-	MMT/IMPS/924014388192/Disbursal KB190/FINNOVATIO/Y	0.0	2029.0	9084.41
91	28/08/2019	28/08/2019	-	BIL/ONL/001785587331/P.C. FINAN/DBICLNJQPVIBZN	7490.34	0.0	1594.07
92	28/08/2019	28/08/2019	-	MMT/IMPS/924014389891/PC Financial 19/PASFAR TEC/Y	0.0	7000.0	8594.07
93	28/08/2019	28/08/2019	-	UPI/924015629056/Return/shamsher.dabang/HDFC BANK	5000.0	0.0	3594.07
94	28/08/2019	28/08/2019	-	UPI/924015190643/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	3604.07
95	28/08/2019	28/08/2019	-	BIL/ONL/001785612088/Finnovatio/KR AZYBEE_QIC179/72	2263.44	0.0	1340.63
96	28/08/2019	28/08/2019	-	UPI/924016521297/Verified Mercha/bharatpe.910007/I	85.0	0.0	1255.63
97	28/08/2019	28/08/2019	-	UPI/924020877642/Te/q08723616@ybl/State Bank Of I	53.0	0.0	1202.63
98	29/08/2019	29/08/2019	-	UPI/924112548068/Verified Mercha/bharatpe.910004/I	300.0	0.0	902.63
99	29/08/2019	29/08/2019	-	BIL/001786257260/ICICI BANK CREDIT CA/437551982550	400.0	0.0	502.63

100	29/08/2019	29/08/2019	-	UPI/924114728455/Verified Mercha/bharatpe.910007/I	80.0	0.0	422.63
101	29/08/2019	29/08/2019	-	UPI/924118679386/Ckn/q55228015@ybl/Paytm Payments	60.0	0.0	362.63
102	29/08/2019	29/08/2019	-	UPI/924119594696/Verified Mercha/bharatpe9100010/Y	104.0	0.0	258.63
103	30/08/2019	30/08/2019	-	UPI/924209550090/NA/papusing219-1@o/Bank of Mahara	15.0	0.0	243.63
104	30/08/2019	30/08/2019	-	UPI/924211925585/Tea/papusing219-1@o/Bank of Mahar	22.0	0.0	221.63
105	30/08/2019	30/08/2019	-	UPI/924214990527/Cig/papusing219-1@o/Bank of Mahar	17.0	0.0	204.63
106	30/08/2019	30/08/2019	-	BIL/001787482227/ICICI BANK CREDIT CA/437551982550	100.0	0.0	104.63
107	31/08/2019	31/08/2019	-	CAM/02043SRY/CASH WDL/31-08-19	100.0	0.0	4.63
108	31/08/2019	31/08/2019	-	MMT/IMPS/924319330946/Disbursal KB190/FINNOVATIO/Y	0.0	3616.0	3620.63
109	31/08/2019	31/08/2019	-	UPI/924320287548/Tea/q08723616@ybl/State Bank Of I	52.0	0.0	3568.63
110	31/08/2019	31/08/2019	-	VPS/JAI HANUMAN/201908312244/924317536219/BANGALOR	500.0	0.0	3068.63
111	31/08/2019	31/08/2019	-	UPI/924322795095/NA/paytmqr28100505/Paytm Payments	32.0	0.0	3036.63
112	01/09/2019	02/09/2019	-	UPI/924408160292/Help/shamsher.dabang/HDFC BANK LT	0.0	2500.0	5536.63
113	01/09/2019	02/09/2019	-	NFS/BLRON594/CASH WDL/01-09-19	500.0	0.0	5036.63
114	01/09/2019	02/09/2019	-	BIL/ONL/001789057383/Finnovatio/KR AZYBEE_QICI79	4107.44	0.0	929.19
115	01/09/2019	02/09/2019	-	UPI/924418149562/Lunch/q10263672@ybl/ICICI Bank	290.0	0.0	639.19
116	01/09/2019	02/09/2019	-	UPI/924443751438/NA/mdshahrukh728@p/Bandhan Bank	0.0	1000.0	1639.19
117	02/09/2019	02/09/2019	-	BIL/ONL/001789604305/BIGTREE En/wwwbookmyshowco	543.72	0.0	1095.47
118	02/09/2019	02/09/2019	-	ATM/S1VDK575/CASH WDL/02-09-19	500.0	0.0	595.47
119	02/09/2019	02/09/2019	-	MMT/IMPS/924515136012/MB: TR/RAUSHAN KU/KOTAK MAHI	0.0	600.0	1195.47
120	02/09/2019	02/09/2019	-	VPS/NKP EMPIRE /201909021544/924510693690/BANGA LOR	421.0	0.0	774.47
121	03/09/2019	03/09/2019	-	IIN/PAYTM /201909030710/924601874977/	100.0	0.0	674.47
122	03/09/2019	03/09/2019	-	UPI/924614979394/Lun/mohammedakram35/Bank of Barod	80.0	0.0	594.47
123	03/09/2019	03/09/2019	-	UPI/924616054876/Help/shamsher.dabang/HDFC BANK LT	0.0	5000.0	5594.47
124	03/09/2019	03/09/2019	-	INF/000126726337/Salary Aug 19	0.0	14632.0	20226.47
125	03/09/2019	03/09/2019	-	BIL/ONL/001791114034/Goddard Te/DDJD3Z2GF530AD	5100.0	0.0	15126.47
126	03/09/2019	03/09/2019	-	UPI/924620931415/Hair/javedansari3053/Punjab Natio	420.0	0.0	14706.47
127	04/09/2019	04/09/2019	-	UPI/924706371341/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	14717.47
128	04/09/2019	04/09/2019	-	CMS/000555754706/ADTPSLSIPG__0000016003	4216.0	0.0	10501.47
129	04/09/2019	04/09/2019	-	UPI/924714893652/Lunch/mohammedakram35/Bank of Bar	100.0	0.0	10401.47
130	04/09/2019	04/09/2019	-	UPI/924714033774/Cig/papusing219-1@o/Bank of Mahar	56.0	0.0	10345.47
131	04/09/2019	04/09/2019	-	ECSRTNCHG030919_SR632530944	413.0	0.0	9932.47
132	04/09/2019	04/09/2019	-	UPI/924716205904/Dlci/papusing219-1@o/Bank of Maha	29.0	0.0	9903.47
133	04/09/2019	04/09/2019	-	BIL/ONL/001792045501/Paysense S/gopaysensecom90	2978.6	0.0	6924.87
134	04/09/2019	04/09/2019	-	UPI/924717310842/Cig/papusing219-1@o/Bank of Mahar	16.0	0.0	6908.87
135	04/09/2019	04/09/2019	-	UPI/924719865148/Verified Mercha/bharatpe.910004/I	50.0	0.0	6858.87
136	05/09/2019	05/09/2019	-	UPI/924809884994/Ganesha/bhupathirayan05/ICICI Ban	51.0	0.0	6807.87
137	05/09/2019	05/09/2019	-	UPI/924812248589/Cig/papusing219-1@o/Bank of Mahar	30.0	0.0	6777.87

138	05/09/2019	05/09/2019	-	UPI/924814871262/Cig/papusing219-1@o/Bank of Mahar	17.0	0.0	6760.87
139	05/09/2019	05/09/2019	-	UPI/924816095289/Tea/papusing219-1@o/Bank of Mahar	29.0	0.0	6731.87
140	05/09/2019	05/09/2019	-	UPI/924820473133/Verified Mercha/bharatpe9020093/Y	68.0	0.0	6663.87
141	05/09/2019	05/09/2019	-	UPI/924820709686/Verified Mercha/bharatpe9100010/Y	539.0	0.0	6124.87
142	05/09/2019	05/09/2019	-	MMT/IMPS/924822478609/FUND TRANSFER/PAYME INDI/YES	0.0	3850.0	9974.87
143	06/09/2019	06/09/2019	-	ATM/SPCND547/CASH WDL/06-09-19	500.0	0.0	9474.87
144	06/09/2019	06/09/2019	-	UPI/924909312216/PCFINANCIALSERV/pcfinancial.raz/H	8060.2	0.0	1414.67
145	06/09/2019	06/09/2019	-	UPI/924911278665/Cig/papusing219-1@o/Bank of Mahar	30.0	0.0	1384.67
146	06/09/2019	06/09/2019	-	BIL/RCHG/001793858955/Airtel - K/7204799320	50.0	0.0	1334.67
147	06/09/2019	06/09/2019	-	BIL/REVERSAL-001793858955/PREPAID RECHARGE FACILI	0.0	50.0	1384.67
148	07/09/2019	07/09/2019	-	MMT/IMPS/925009207005/Disbursal KB190/FINNOVATIO/Y	0.0	3705.0	5089.67
149	07/09/2019	07/09/2019	-	UPI/925018824456/NA/paytmqr28100505/Paytm Payments	67.0	0.0	5022.67
150	07/09/2019	07/09/2019	-	UPI/925021051122/ZomatoOnlineOrd/zomato@hdfcbank/H	285.0	0.0	4737.67
151	07/09/2019	07/09/2019	-	UPI/925021863582/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	4752.67
152	08/09/2019	09/09/2019	-	UPI/925108039617/NA/q08723616@ybl/State Bank Of I	52.0	0.0	4700.67
153	08/09/2019	09/09/2019	-	BIL/RCHG/001795194544/Airtel - K/7204799320	50.0	0.0	4650.67
154	08/09/2019	09/09/2019	-	BIL/REVERSAL-001795194544/PREPAID RECHARGE FACILI	0.0	50.0	4700.67
155	08/09/2019	09/09/2019	-	UPI/925113849734/NA/paytmqr28100505/Paytm Payments	145.0	0.0	4555.67
156	08/09/2019	09/09/2019	-	BIL/INFT/001795483606/self/	0.0	5000.0	9555.67
157	08/09/2019	09/09/2019	-	UPI/925119974383/Verified Mercha/bharatpe9100010/Y	143.0	0.0	9412.67
158	08/09/2019	09/09/2019	-	MMT/IMPS/925120260850/MB: RENT/RAUSHAN KU/KOTAK MA	0.0	4000.0	13412.67
159	08/09/2019	09/09/2019	-	ATM/SFCNM509/CASH WDL/08-09-19	13000.0	0.0	412.67
160	08/09/2019	09/09/2019	-	UPI/925120223476/NA/paytmqr28100505/Paytm Payments	140.0	0.0	272.67
161	09/09/2019	09/09/2019	-	NEFT-N252190285056756-GODDARD TECHNICAL-6117229147	0.0	5000.0	5272.67
162	10/09/2019	10/09/2019	-	INF/INFT/20190910064810/NA/Self	200.0	0.0	5072.67
163	10/09/2019	10/09/2019	-	INF/INFT/20190910065136/NA/Self	4800.0	0.0	272.67
164	10/09/2019	10/09/2019	-	MMT/IMPS/925306430418/remarks/On e Mobikw	0.0	4800.0	5072.67
165	10/09/2019	10/09/2019	-	VPS/ARUNODAYA F/201909100841/925303342189/BANGALOR	460.0	0.0	4612.67
166	10/09/2019	10/09/2019	-	ATM/SPCND547/CASH WDL/10-09-19	500.0	0.0	4112.67
167	10/09/2019	10/09/2019	-	UPI/925318409090/Verified Mercha/bharatpe.910007/I	50.0	0.0	4062.67
168	10/09/2019	10/09/2019	-	UPI/925318437835/NA/paytmqr28100505/Paytm Payments	67.0	0.0	3995.67
169	11/09/2019	11/09/2019	-	UPI/925412276025/Approved./pcfinancial.raz/HDFC BA	0.0	8060.2	12055.87
170	11/09/2019	11/09/2019	-	BIL/ONL/001797660252/PC Financi/201909110598463	8060.8	0.0	3995.07
171	11/09/2019	11/09/2019	-	UPI/925415437455/UPI/anufrmbdvt@okic/ICICI Bank	200.0	0.0	3795.07
172	11/09/2019	11/09/2019	-	UPI/925415238856/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	3810.07
173	11/09/2019	11/09/2019	-	UPI/925416981928/Tea/papusing219-1@o/Bank of Mahar	37.0	0.0	3773.07
174	11/09/2019	11/09/2019	-	UPI/925418338976/Tea/papusing219-1@o/Bank of Mahar	22.0	0.0	3751.07
175	11/09/2019	11/09/2019	-	UPI/925419877126/NA/mobikwika	100.0	0.0	3651.07

				ddmone/HDFC BANK LTD			
176	11/09/2019	11/09/2019	-	UPI/925419882585/NA/mobikwikaddmone/HDFC BANK LTD	100.0	0.0	3551.07
177	11/09/2019	11/09/2019	-	VPS/LAKSHMI TEX/201909111947/925414531589/BANGALOR	1275.0	0.0	2276.07
178	12/09/2019	12/09/2019	-	ATM/SPCND547/CASH WDL/12-09-19	500.0	0.0	1776.07
179	14/09/2019	16/09/2019	-	ATM/SPCND547/CASH WDL/14-09-19	500.0	0.0	1276.07
180	14/09/2019	16/09/2019	-	UPI/925718080704/Verified Mercha/bharatpe.910004/I	120.0	0.0	1156.07
181	15/09/2019	16/09/2019	-	VPS/MAX PLUS PH/201909151341/925808025667/BANGALOR	305.0	0.0	851.07
182	15/09/2019	16/09/2019	-	ATM/SPCND009/CASH WDL/15-09-19	500.0	0.0	351.07
183	15/09/2019	16/09/2019	-	UPI/925819140269/Verified Mercha/bharatpe9100010/Y	110.0	0.0	241.07
184	16/09/2019	16/09/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	3.45	244.52
185	17/09/2019	17/09/2019	-	UPI/926006446234/NA/mobikwikaddmone/HDFC BANK LTD	24.0	0.0	220.52
186	17/09/2019	17/09/2019	-	ATM/SPCND547/CASH WDL/17-09-19	200.0	0.0	20.52
187	17/09/2019	17/09/2019	-	MMT/IMPS/926017104886/PC FINANCIAL SE/RAZORPAY S/Y	0.0	8000.0	8020.52
188	17/09/2019	17/09/2019	-	BIL/001801928394/ICICI BANK CREDIT CA/437551982550	7468.76	0.0	551.76
189	18/09/2019	18/09/2019	-	UPI/926117505025/30/papusing219-1@o/Bank of Mahara	30.0	0.0	521.76
190	19/09/2019	19/09/2019	-	UPI/926232303350/NA/7204799320@payt/Paytm Payments	0.0	100.0	621.76
191	19/09/2019	19/09/2019	-	VPS/ARUNODAYA F/201909190848/926203654750/BANGALOR	300.0	0.0	321.76
192	19/09/2019	19/09/2019	-	ATM/SPCND547/CASH WDL/19-09-19	200.0	0.0	121.76
193	19/09/2019	19/09/2019	-	CAM/06041ARY/CASH DEP/19-09-19	0.0	19000.0	19121.76
194	19/09/2019	19/09/2019	-	MMT/IMPS/926220447816/Friends/Raushan Ku/KKBK00080	19000.0	0.0	121.76
195	20/09/2019	20/09/2019	-	BIL/RCHG/001803644634/Vodafone - /9534707785	99.0	0.0	22.76
196	20/09/2019	20/09/2019	-	MMT/IMPS/926310474824/Disbursal KB190/FINNOVATIO/Y	0.0	2047.0	2069.76
197	20/09/2019	20/09/2019	-	NFS/WA0402A1/CASH WDL/20-09-19	500.0	0.0	1569.76
198	21/09/2019	21/09/2019	-	UPI/926414928680/Lunch/mohammed akram35/Bank of Bar	135.0	0.0	1434.76
199	21/09/2019	21/09/2019	-	UPI/926418145301/Verified Mercha/bharatpe9020011/Y	500.0	0.0	934.76
200	22/09/2019	23/09/2019	-	UPI/926516104053/Cig/q20826681@ybl/State Bank Of I	82.0	0.0	852.76
201	22/09/2019	23/09/2019	-	UPI/926514438748/Verified Mercha/bharatpe.910007/I	85.0	0.0	767.76
202	22/09/2019	23/09/2019	-	UPI/926520927343/Hi/q20826681@ybl/State Bank Of I	29.0	0.0	738.76
203	23/09/2019	23/09/2019	-	UPI/926611061267/Cig/papusing219-1@o/Bank of Mahar	22.0	0.0	716.76
204	23/09/2019	23/09/2019	-	UPI/926614261995/Lunch/mohammed akram35/Bank of Bar	55.0	0.0	661.76
205	23/09/2019	23/09/2019	-	UPI/926614353797/Cho/papusing219-1@o/Bank of Mahar	20.0	0.0	641.76
206	23/09/2019	23/09/2019	-	BIL/ONL/001805701770/TPSL SIPG/00000016003/SIPG	1.0	0.0	640.76
207	23/09/2019	23/09/2019	-	UPI/926616069763/Cho/papusing219-1@o/Bank of Mahar	23.0	0.0	617.76
208	23/09/2019	23/09/2019	-	UPI/926617804058/Cig/papusing219-1@o/Bank of Mahar	22.0	0.0	595.76
209	24/09/2019	24/09/2019	-	BIL/ONL/001806111903/TPSL SIPG/00000016003/SIPG	1.0	0.0	594.76
210	24/09/2019	24/09/2019	-	ATM/SPCND547/CASH WDL/24-09-19	500.0	0.0	94.76
211	24/09/2019	24/09/2019	-	UPI/926711014184/Cit/papusing219-1@o/Bank of Mahar	22.0	0.0	72.76

212	24/09/2019	24/09/2019	-	UPI/926714056774/Cig/papusing219-1@o/Bank of Mahar	15.0	0.0	57.76
213	24/09/2019	24/09/2019	-	UPI/926716160084/Immy/papusing219-1@o/Bank of Maha	17.0	0.0	40.76
214	24/09/2019	24/09/2019	-	INF/000127136167/Incentive Aug 19	0.0	2500.0	2540.76
215	25/09/2019	25/09/2019	-	BIL/ONL/001807104131/TPSL SIPG/00000016003/SIPG	1.0	0.0	2539.76
216	25/09/2019	25/09/2019	-	MMT/IMPS/926814554985/65db8be9-f4d5-4/FINCENT	0.0	9001.0	11540.76
217	25/09/2019	25/09/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	2.25	11543.01
218	25/09/2019	25/09/2019	-	UPI/926818139271/Tea/papusing219-1@o/Bank of Mahar	39.0	0.0	11504.01
219	25/09/2019	25/09/2019	-	VPS/shree Nandi/201909260031/926819377963/Bangalor	130.0	0.0	11374.01
220	25/09/2019	25/09/2019	-	BIL/ONL/001807377817/P.C. FINAN/DMTFBK9ORSBY	9214.34	0.0	2159.67
221	26/09/2019	26/09/2019	-	MMT/IMPS/926908131801/PC Financial 19/PASFAR TEC/Y	0.0	6500.0	8659.67
222	26/09/2019	26/09/2019	-	NFS/SWCW2311/CASH WDL/26-09-19	500.0	0.0	8159.67
223	26/09/2019	26/09/2019	-	UPI/926912170935/Q/srini7030@okici/ICICI Bank	1.0	0.0	8158.67
224	26/09/2019	26/09/2019	-	UPI/926912172995/Imran/srini7030@okici/ICICI Bank	5000.0	0.0	3158.67
225	26/09/2019	26/09/2019	-	UPI/926912128813/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	3168.67
226	26/09/2019	26/09/2019	-	VPS/BIMAL HERO /201909261741/926912155665/BANGALOR	1614.0	0.0	1554.67
227	26/09/2019	26/09/2019	-	VISA REF DISCOUNT ON FUEL PURCHASE	0.0	3.75	1558.42
228	27/09/2019	27/09/2019	-	IPS/ARUNODAYA F/201909270851/000000009930/BANGALOR	250.0	0.0	1308.42
229	27/09/2019	27/09/2019	-	UPI/927017131265/Cig/papusing219@oks/State Bank Of	38.0	0.0	1270.42
230	28/09/2019	30/09/2019	-	NFS/17783003/CASH WDL/28-09-19	800.0	0.0	470.42
231	28/09/2019	30/09/2019	-	BIL/INFT/001809448313/Self/	0.0	2000.0	2470.42
232	28/09/2019	30/09/2019	-	VPS/MORE /201909282145/927116327482/BANGALOR	1349.0	0.0	1121.42
233	29/09/2019	30/09/2019	-	IIN/PAYTM /201909290952/927204025195/	330.0	0.0	791.42
234	29/09/2019	30/09/2019	-	IPS/AMMAS PASTR/201909291631/000000000931/BANGALOR	310.0	0.0	481.42
235	29/09/2019	30/09/2019	-	UPI/927219866961/UPI/naughtyrioboy@o/Standard Char	0.0	1200.0	1681.42
236	29/09/2019	30/09/2019	-	625101525376:Int.Pd:29-06-2019 to 29-09-2019	0.0	19.0	1700.42
237	30/09/2019	30/09/2019	-	ATM/SEVDJ052/CASH WDL/30-09-19	500.0	0.0	1200.42
238	30/09/2019	30/09/2019	-	RwdFee/204199496676/260819+GST	29.5	0.0	1170.92
239	01/10/2019	01/10/2019	-	IPS REF DT 28 09 2019 021762 BPCL 0 75 CASHLESS I	0.0	1.88	1172.8
240	01/10/2019	01/10/2019	-	INF/000127531917/Salary Sept 19	0.0	16829.0	18001.8
241	02/10/2019	03/10/2019	-	BIL/ONL/001812944403/Finnovatio/KR AZYBEE_RICI80	2276.44	0.0	15725.36
242	02/10/2019	03/10/2019	-	MMT/IMPS/927510097712/Imran/Tapa s Kuma/SCBL0036073	1200.0	0.0	14525.36
243	02/10/2019	03/10/2019	-	VPS/S R M S FUE/201910021046/927505514884/BANGALOR	300.0	0.0	14225.36
244	02/10/2019	03/10/2019	-	INF/INFT/20191002180704/NA/Self	5000.0	0.0	9225.36
245	03/10/2019	03/10/2019	-	ATM/SEVDJ052/CASH WDL/03-10-19	500.0	0.0	8725.36
246	03/10/2019	03/10/2019	-	ACH/PAYSENSE SERVICES IN/KY22517400	2955.0	0.0	5770.36
247	04/10/2019	04/10/2019	-	CMS/000565561437/ADTPSLSIPG__0000016003	4240.0	0.0	1530.36
248	04/10/2019	04/10/2019	-	IIN/PAYTM /201910042033/927715750239/	98.86	0.0	1431.5

249	04/10/2019	04/10/2019	-	UPI/927744750873/NA/walletmoneytoba/Paytm Payments	0.0	2000.06	3431.56
250	05/10/2019	05/10/2019	-	MMT/IMPS/927807825816/DisbursalKB1910/ImranKhan t	0.0	2082.0	5513.56
251	05/10/2019	05/10/2019	-	VPS/SHRI VINAYA/201910051418/927808574340/BENGALUR	80.0	0.0	5433.56
252	05/10/2019	05/10/2019	-	UPI/927817180216/Tea/papusing219-1@o/Bank of Mahar	22.0	0.0	5411.56
253	05/10/2019	05/10/2019	-	NEFT-IDFBH19278436071-PAYME INDIA FINANCIAL SERVICES PRIV-/ATTN/-00000010031252	0.0	3850.0	9261.56
254	06/10/2019	07/10/2019	-	UPI/927906345286/Tea/q20826681@ybl/State Bank Of I	67.0	0.0	9194.56
255	06/10/2019	07/10/2019	-	BIL/ONL/001816895668/P.C. FINAN/DQESSYCITW4KMH	7490.34	0.0	1704.22
256	06/10/2019	07/10/2019	-	MMT/IMPS/927909349627/PC FINANCIAL SE/RAZORPAY S/Y	0.0	8900.0	10604.22
257	06/10/2019	07/10/2019	-	UPI/927911425906/Cig/q20826681@ybl/State Bank Of I	52.0	0.0	10552.22
258	06/10/2019	07/10/2019	-	BIL/ONL/001816967933/www.razorp/DQGBZSRUMRRG3E	234.82	0.0	10317.4
259	06/10/2019	07/10/2019	-	MMT/IMPS/927913581817/PayU Payme/KOTAK MAHINDRA	0.0	1.0	10318.4
260	06/10/2019	07/10/2019	-	UPI/927914230735/Verified Mercha/bharatpe.910007/I	80.0	0.0	10238.4
261	06/10/2019	07/10/2019	-	UPI/927915242461/Cig/q35394307@ybl/Vijaya Bank	60.0	0.0	10178.4
262	06/10/2019	07/10/2019	-	UPI/927917163156/Verified Mercha/bharatpe9020009/Y	28.0	0.0	10150.4
263	06/10/2019	07/10/2019	-	UPI/927918337395/Tea/7259858657@ybl/State Bank Of	46.0	0.0	10104.4
264	06/10/2019	07/10/2019	-	UPI/927921083374/Water/aiddesign4u@oks/State Bank	120.0	0.0	9984.4
265	07/10/2019	07/10/2019	-	IPS/MATS FUEL P/201910070138/000000015914/BANGALOR	500.0	0.0	9484.4
266	07/10/2019	07/10/2019	-	MMT/IMPS/928008766237/NA/Raushan Ku/KKBK0008045	8500.0	0.0	984.4
267	07/10/2019	07/10/2019	-	ATM/SPCND547/CASH WDL/07-10-19	500.0	0.0	484.4
268	08/10/2019	08/10/2019	-	MMT/IMPS/928111928769/290453/Razorpay S to IMRAN K	0.0	1.51	485.91
269	08/10/2019	08/10/2019	-	VIN/EQX Analyti/201910081732/928112846439/	1.01	0.0	484.9
270	08/10/2019	08/10/2019	-	IPS/AROMA TEA C/201910081332/000000010392/BANGALOR	84.0	0.0	400.9
271	09/10/2019	09/10/2019	-	VPS/ARUNODAYA F/201910090843/928203727710/BANGALOR	200.0	0.0	200.9
272	09/10/2019	09/10/2019	-	MMT/IMPS/928218290945/7204799320/ONION CRED/YES BA	0.0	2646.0	2846.9
273	09/10/2019	09/10/2019	-	MMT/IMPS/928218675425/NA/My/PYTM0123456	200.0	0.0	2646.9
274	09/10/2019	09/10/2019	-	UPI/928219875933/UPI/ultracash@idfb/IDFC FIRST Ba	199.0	0.0	2447.9
275	10/10/2019	10/10/2019	-	MMT/IMPS/928306000660/Account validat/Ashish Ka/R	0.0	1.0	2448.9
276	10/10/2019	10/10/2019	-	UPI/928307047379/Bakery/paytmqr28100505/Paytm Paym	2000.0	0.0	448.9
277	10/10/2019	10/10/2019	-	NFS/1RDNBGL3/CASH WDL/10-10-19	200.0	0.0	248.9
278	10/10/2019	10/10/2019	-	BIL/RCHG/001819940634/Airtel - K/7204799320	30.0	0.0	218.9
279	10/10/2019	10/10/2019	-	BIL/REVERSAL-001819940634/PREPAID RECHARGE FACILI	0.0	30.0	248.9
280	10/10/2019	10/10/2019	-	BIL/INFT/001820400918/NA/	0.0	1500.0	1748.9
281	10/10/2019	10/10/2019	-	BIL/INFT/001820403859/For piku/	1500.0	0.0	248.9
282	11/10/2019	11/10/2019	-	MMT/IMPS/928413407888/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	249.9
283	11/10/2019	11/10/2019	-	BIL/RCHG/001821192763/Vodafone - /7549957947	119.0	0.0	130.9
284	11/10/2019	11/10/2019	-	CMS/ CMS1267602477/SUNIDHI CAPITAL PVT LTD	0.0	3520.0	3650.9

285	11/10/2019	11/10/2019	-	MMT/IMPS/928417413202/remarks11102019/INDIABULLS/A	0.0	8725.0	12375.9
286	11/10/2019	11/10/2019	-	BIL/ONL/001821328339/GoddardTe/DSNBKSUU4NZJWA	5400.0	0.0	6975.9
287	11/10/2019	11/10/2019	-	MMT/IMPS/928419728231/NA/SIRATPERW/SBIN0008170	3000.0	0.0	3975.9
288	11/10/2019	11/10/2019	-	VIN/PAYTM/201910112101/928415500646/	370.0	0.0	3605.9
289	12/10/2019	14/10/2019	-	BIL/ONL/001821583893/One97Comm/201910120640142	3110.0	0.0	495.9
290	12/10/2019	14/10/2019	-	UPI/928519674168/NA/paytmqr28100505/Paytm Payments	60.0	0.0	435.9
291	12/10/2019	14/10/2019	-	VIN/PAYTM/201910121942/928514618539/	100.0	0.0	335.9
292	12/10/2019	14/10/2019	-	UPI/928519151320/Friends/q39143736@ybl/	65.0	0.0	270.9
293	13/10/2019	14/10/2019	-	UPI/928610447942/VerifiedMercha/bharatpe.904001/I	29.0	0.0	241.9
294	13/10/2019	14/10/2019	-	MMT/IMPS/928610298682/7204799320/ONION CRED/YES BA	0.0	2646.0	2887.9
295	13/10/2019	14/10/2019	-	UPI/928611200633/Cig/q52829724@ybl/State Bank Of I	60.0	0.0	2827.9
296	13/10/2019	14/10/2019	-	UPI/928614101643/NA/paytmqr28100505/Paytm Payments	110.0	0.0	2717.9
297	13/10/2019	14/10/2019	-	IPS/AGARWALFOO/201910131654/000000002962/BA NGALOR	80.0	0.0	2637.9
298	13/10/2019	14/10/2019	-	UPI/928618887662/NA/q20826681@ybl/State Bank Of I	67.0	0.0	2570.9
299	14/10/2019	14/10/2019	-	NFS/40782090/CASH WDL/14-10-19	500.0	0.0	2070.9
300	15/10/2019	15/10/2019	-	UPI/928811409198/Tea/9986097781@ybl/State Bank Of	40.0	0.0	2030.9
301	15/10/2019	15/10/2019	-	UPI/928814061054/Biry/mohammedakram35/Bank of Baro	120.0	0.0	1910.9
302	15/10/2019	15/10/2019	-	UPI/928814084400/Cig/9986097781@ybl/State Bank Of	25.0	0.0	1885.9
303	15/10/2019	15/10/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	1.5	1887.4
304	15/10/2019	15/10/2019	-	UPI/928816820960/UPI/27ziyasayed@oks/State Bank Of	0.0	4000.0	5887.4
305	15/10/2019	15/10/2019	-	UPI/928816454862/Tea/9986097781@ybl/State Bank Of	22.0	0.0	5865.4
306	15/10/2019	15/10/2019	-	IPS/AGARWALFOO/201910151908/000000003021/BA NGALOR	398.0	0.0	5467.4
307	15/10/2019	15/10/2019	-	UPI/928842835893/NA/mdshahrukh728@p/State Bank Of	0.0	5000.0	10467.4
308	15/10/2019	15/10/2019	-	UPI/928820018801/VerifiedMercha/bharatpe.910007/I	60.0	0.0	10407.4
309	15/10/2019	15/10/2019	-	VIN/RetailCCA/201910152054/928815264862/	10000.0	0.0	407.4
310	15/10/2019	15/10/2019	-	UPI/928821033090/UPI/bishopdasnew@ok/Axis Bank Ltd	0.0	2000.0	2407.4
311	15/10/2019	15/10/2019	-	VIN/RetailCCA/201910152138/928816271079/	2000.0	0.0	407.4
312	16/10/2019	16/10/2019	-	NFS/SWCW2311/CASH WDL/16-10-19	200.0	0.0	207.4
313	16/10/2019	16/10/2019	-	VPS/SHRI VINAYA/201910161412/928908549037/BENGALUR	80.0	0.0	127.4
314	16/10/2019	16/10/2019	-	MMT/IMPS/928915712458/8a15cae4-a45e-4/FINC t	0.0	12001.0	12128.4
315	16/10/2019	16/10/2019	-	BIL/ONL/001824754936/PC Financi/201910160645930	10245.8	0.0	1882.6
316	16/10/2019	16/10/2019	-	INF/000127939607/Incentive SEPT 19	0.0	3000.0	4882.6
317	16/10/2019	16/10/2019	-	UPI/928919221705/NA/paytmqr28100505/Paytm Payments	50.0	0.0	4832.6
318	16/10/2019	16/10/2019	-	BIL/INFT/001824878322/NA/	2000.0	0.0	2832.6
319	16/10/2019	16/10/2019	-	MMT/IMPS/928919277317/remarks/On e Mobikw	0.0	70.0	2902.6
320	16/10/2019	16/10/2019	-	IIN/PAYTM/201910161959/928914129873/	35.0	0.0	2867.6
321	16/10/2019	16/10/2019	-	UPI/928920294319/Imran/bishopdasnew@ok/Axis Bank L	2000.0	0.0	867.6

322	17/10/2019	17/10/2019	-	MMT/IMPS/929009464145/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5300.0	6167.6
323	17/10/2019	17/10/2019	-	BIL/ONL/001825152735/PC Financi/201910170641891	6106.8	0.0	60.8
324	17/10/2019	17/10/2019	-	UPI/929012416208/Tea/9986097781@ ybl/State Bank Of	24.0	0.0	36.8
325	17/10/2019	17/10/2019	-	MMT/IMPS/929014120570/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9300.0	9336.8
326	17/10/2019	17/10/2019	-	UPI/929014047676/Lunch/mohammed akram35/Bank of Bar	140.0	0.0	9196.8
327	17/10/2019	17/10/2019	-	UPI/929014075352/Cig/9986097781@ ybl/State Bank Of	30.0	0.0	9166.8
328	17/10/2019	17/10/2019	-	UPI/929016400892/Cig/9986097781@ ybl/State Bank Of	29.0	0.0	9137.8
329	17/10/2019	17/10/2019	-	UPI/929018353375/Ci/9986097781@y bl/State Bank Of I	27.0	0.0	9110.8
330	17/10/2019	17/10/2019	-	BIL/001825577350/ICICI BANK CREDIT CA/437551982550	8311.33	0.0	799.47
331	17/10/2019	17/10/2019	-	UPI/929021086589/Verified Mercha/bharatpe.910007/I	70.0	0.0	729.47
332	17/10/2019	17/10/2019	-	UPI/929021688997/NA/paytmqr281005 05/Paytm Payments	46.0	0.0	683.47
333	18/10/2019	18/10/2019	-	ATM/SACWL635/CASH WDL/18-10-19	200.0	0.0	483.47
334	18/10/2019	18/10/2019	-	BIL/ONL/001826003665/One mobikw/8740_ZP5952A3D9/Ny	325.0	0.0	158.47
335	18/10/2019	18/10/2019	-	MMT/IMPS/929112679615/remarks/On e Mobikw	0.0	8000.0	8158.47
336	18/10/2019	18/10/2019	-	UPI/929113238569/Thank you/27ziyasayed@oks/State B	4000.0	0.0	4158.47
337	18/10/2019	18/10/2019	-	MMT/IMPS/929113970555/Sis/SIRAT PERW/SBIN0008170	4000.0	0.0	158.47
338	18/10/2019	18/10/2019	-	UPI/929114141021/Vlci/9986097781@ ybl/State Bank Of	15.0	0.0	143.47
339	20/10/2019	21/10/2019	-	MMT/IMPS/929314482681/Casinity/PA SFAR TEC/YES BANK	0.0	4000.0	4143.47
340	20/10/2019	21/10/2019	-	NFS/15025003/CASH WDL/20-10-19	500.0	0.0	3643.47
341	20/10/2019	21/10/2019	-	UPI/929317008573/Gun/q87803044@y bl/Canara Bank	290.0	0.0	3353.47
342	20/10/2019	21/10/2019	-	MMT/IMPS/929317672574/NA/Tapas Kuma/SCBL0036073	1000.0	0.0	2353.47
343	21/10/2019	21/10/2019	-	BIL/ONL/001827682649/Balanceher/htt ptruebalance	399.0	0.0	1954.47
344	21/10/2019	21/10/2019	-	UPI/929411046635/Tea/9986097781@ ybl/State Bank Of	30.0	0.0	1924.47
345	21/10/2019	21/10/2019	-	UPI/929414229116/Lunc/mohammedak ram35/Bank of Baro	110.0	0.0	1814.47
346	21/10/2019	21/10/2019	-	UPI/929414251170/Cig/9986097781@ ybl/State Bank Of	20.0	0.0	1794.47
347	22/10/2019	22/10/2019	-	NFS/IKAMB008/CASH WDL/22-10-19	500.0	0.0	1294.47
348	22/10/2019	22/10/2019	-	VPS/KARNATAKA F/201910221839/929513028892/BANG ALOR	760.0	0.0	534.47
349	23/10/2019	23/10/2019	-	UPI/929614206725/Lunch/mohammed akram35/Bank of Bar	130.0	0.0	404.47
350	23/10/2019	23/10/2019	-	MMT/IMPS/929618440144/Bank details va/PASFAR TEC/Y	0.0	1.0	405.47
351	24/10/2019	24/10/2019	-	NFS/WA0402A1/CASH WDL/24-10- 19/Fee Rs20.00 GST Rs3	223.6	0.0	181.87
352	24/10/2019	24/10/2019	-	UPI/929711281036/Pay To Trust Ph/bharatpe0960000/Y	20.0	0.0	161.87
353	24/10/2019	24/10/2019	-	UPI/929711293440/Ci/papusing219@o ki/Indian Bank	22.0	0.0	139.87
354	24/10/2019	24/10/2019	-	UPI/929714359643/Lunch/mohammed akram35/Bank of Bar	120.0	0.0	19.87
355	24/10/2019	24/10/2019	-	UPI/929714398081/UPI/papusing219@ oki/Indian Bank	15.0	0.0	4.87
356	24/10/2019	24/10/2019	-	UPI/929717143791/1/mrkm83@okaxis/ Kotak Mahindra	1.0	0.0	3.87
357	24/10/2019	24/10/2019	-	UPI/929717113930/Creckrs/mrkm83@ okaxis/Kotak Mahin	0.0	1500.0	1503.87
358	24/10/2019	24/10/2019	-	BIL/INFT/001830296655/NA/	1500.0	0.0	3.87
359	25/10/2019	25/10/2019	-	BIL/INFT/001830973038/Self/	0.0	1000.0	1003.87

360	25/10/2019	25/10/2019	-	UPI/929815047524/Crakers/bhupathirayan05/ICICI Ban	700.0	0.0	303.87
361	25/10/2019	25/10/2019	-	NEFT-N298190964794314-WHIZDM FINANCE PRIVATE LIMITED-LOAN-50200044950332-HDFC00	0.0	9056.0	9359.87
362	25/10/2019	25/10/2019	-	UPI/929819098605/Verified Mercha/bharatpe.910007/I	100.0	0.0	9259.87
363	25/10/2019	25/10/2019	-	UPI/929819268329/UPI/mdshahrukh728@o/Bandhan Bank	1500.0	0.0	7759.87
364	25/10/2019	25/10/2019	-	BIL/ONL/001831260876/One97 Comm/201910250656765	3110.0	0.0	4649.87
365	25/10/2019	25/10/2019	-	BIL/ONL/001831262957/Finnovatio/KR AZYBEE_RIC181	2278.44	0.0	2371.43
366	25/10/2019	25/10/2019	-	MMT/IMPS/929822888056/TowardsBe neAcco/SI CREVA C/I	0.0	1.0	2372.43
367	26/10/2019	28/10/2019	-	MMT/IMPS/929902895215/TowardsFa stCash/SI CREVA C/I	0.0	3292.0	5664.43
368	26/10/2019	28/10/2019	-	IIN/I-Debit/PayTM /201910260722/929910001084/	3000.0	0.0	2664.43
369	26/10/2019	28/10/2019	-	VIN/PAYTM /201910261007/929904620772/	200.0	0.0	2464.43
370	26/10/2019	28/10/2019	-	BIL/INFT/001831550719/NA/	1000.0	0.0	1464.43
371	26/10/2019	28/10/2019	-	UPI/929911192087/UPI/papusing219@oki/Indian Bank	25.0	0.0	1439.43
372	26/10/2019	28/10/2019	-	BIL/INFT/001831629859/NA/	300.0	0.0	1139.43
373	26/10/2019	28/10/2019	-	UPI/929914441712/Verified Mercha/bharatpe9020012/Y	295.0	0.0	844.43
374	26/10/2019	28/10/2019	-	UPI/929919386110/Verified Mercha/bharatpe9020005/Y	120.0	0.0	724.43
375	26/10/2019	28/10/2019	-	BIL/INFT/001831926030/NA/	200.0	0.0	524.43
376	26/10/2019	28/10/2019	-	UPI/929920327409/Verified Mercha/bharatpe.910007/I	100.0	0.0	424.43
377	27/10/2019	28/10/2019	-	MMT/IMPS/930009079962/7204799320/ONION CRED/YES BA	0.0	2646.0	3070.43
378	27/10/2019	28/10/2019	-	VPS/KIARA ENTER/201910271333/930008010100/BANGALOR	2424.5	0.0	645.93
379	27/10/2019	28/10/2019	-	UPI/930014410734/UPI/q62092113@ybl/Canara Bank	90.0	0.0	555.93
380	27/10/2019	28/10/2019	-	VIN/PAYTM /201910271434/930009054168/	50.0	0.0	505.93
381	28/10/2019	28/10/2019	-	UPI/930108398605/Cig/paytmqr28100505/Paytm Payment	52.0	0.0	453.93
382	29/10/2019	29/10/2019	-	UPI/930203893413/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	466.93
383	29/10/2019	29/10/2019	-	IPS/ARUNODAYA F/201910290840/000000002879/BANGALOR	200.0	0.0	266.93
384	29/10/2019	29/10/2019	-	NFS/BLBW9133/CASH WDL/29-10-19/Fee Rs20.00 GST Rs3	223.6	0.0	43.33
385	30/10/2019	30/10/2019	-	CAM/62521HRY/CASH DEP/30-10-19	0.0	100000.0	100043.33
386	30/10/2019	30/10/2019	-	MMT/IMPS/930311458198/friends/Raushan Ku/KKBK00080	100000.0	0.0	43.33
387	30/10/2019	30/10/2019	-	BIL/INFT/001834139730/Self/	0.0	1000.0	1043.33
388	30/10/2019	30/10/2019	-	MMT/IMPS/930321920397/CFL-00000017848/ to IMRAN KH	0.0	1.0	1044.33
389	31/10/2019	31/10/2019	-	CAM/62521HRY/CASH DEP/31-10-19	0.0	50500.0	51544.33
390	31/10/2019	31/10/2019	-	BIL/ONL/001834724227/P.C. FINAN/DAXUPFM2G82OAW	10728.27	0.0	40816.06
391	31/10/2019	31/10/2019	-	MMT/IMPS/930409248917/PC FINANCIAL SE/RAZORPAY S/Y	0.0	10600.0	51416.06
392	31/10/2019	31/10/2019	-	BIL/INFT/001834731421/NA/	1500.0	0.0	49916.06
393	31/10/2019	31/10/2019	-	CAM/62521HRY/CASH DEP/31-10-19	0.0	98500.0	148416.06
394	31/10/2019	31/10/2019	-	CAM/62521HRY/CASH DEP/31-10-19	0.0	1000.0	149416.06
395	31/10/2019	31/10/2019	-	MMT/IMPS/930416960253/NA/Raushan Ku/KKBK0008045	149000.0	0.0	416.06
396	01/11/2019	01/11/2019	-	UPI/930509447864/Bounce/wickedride.razo/	30.8	0.0	385.26
397	01/11/2019	01/11/2019	-	IPS REF DT 30 10 2019 005670 BPCL 0 75 CASHLESS I	0.0	1.5	386.76

398	01/11/2019	01/11/2019	-	BIL/ONL/001836526068/Instamojo/21843_ZP59646BA	199.0	0.0	187.76
399	01/11/2019	01/11/2019	-	MMT/IMPS/930516446534/Bank details va/PASFAR TEC/Y	0.0	1.0	188.76
400	01/11/2019	01/11/2019	-	INF/000128574223/Salary Oct 19	0.0	16829.0	17017.76
401	01/11/2019	01/11/2019	-	UPI/930517367557/KisshtLoanEMIDu/kissht.razorpay/H	4090.45	0.0	12927.31
402	01/11/2019	01/11/2019	-	BIL/ONL/001836600917/SmartCoin/DB45DYXRGHLLUQ	4134.16	0.0	8793.15
403	02/11/2019	02/11/2019	-	VIN/PAYTM/201911021004/930604193928/	200.0	0.0	8593.15
404	02/11/2019	02/11/2019	-	UPI/930634728524/NA/walletmoneytoba/Paytm Payments	0.0	210.0	8803.15
405	02/11/2019	02/11/2019	-	IPS/TEX MART/201911021230/000000008339/BANGALOR	1974.0	0.0	6829.15
406	02/11/2019	02/11/2019	-	MMT/IMPS/930619824383/TowardsFastCash/SI CREVA C/I	0.0	4022.1	10851.25
407	02/11/2019	02/11/2019	-	VPS/SANGEETHA/201911021947/930614716086/BANGALOR	70.0	0.0	10781.25
408	03/11/2019	04/11/2019	-	ATM/SACWM118/CASH WDL/03-11-19	500.0	0.0	10281.25
409	04/11/2019	04/11/2019	-	UPI/930811376781/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	10259.25
410	04/11/2019	04/11/2019	-	MMT/IMPS/930812412166/SmartCoin Loan /SMARTCOIN /Y	0.0	3410.0	13669.25
411	04/11/2019	04/11/2019	-	CMS/000575513821/ADTPSLSIPG__0000016003	4248.0	0.0	9421.25
412	04/11/2019	04/11/2019	-	UPI/930816251415/Pay To PAPU PAN/bharatpe0989318/Y	1500.0	0.0	7921.25
413	04/11/2019	04/11/2019	-	UPI/930841886153/NA/mdshahrkh728@p/State Bank Of	0.0	3000.0	10921.25
414	04/11/2019	04/11/2019	-	ATM/SACWM118/CASH WDL/04-11-19	9000.0	0.0	1921.25
415	05/11/2019	05/11/2019	-	UPI/930911215659/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	1899.25
416	05/11/2019	05/11/2019	-	UPI/930914489505/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	1877.25
417	05/11/2019	05/11/2019	-	UPI/930916469917/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	1854.25
418	05/11/2019	05/11/2019	-	UPI/930918323096/UPI/832264ors6g3@ye/Yes Bank Ltd	90.0	0.0	1764.25
419	05/11/2019	05/11/2019	-	UPI/930918330141/UPI/q24559097@ybl/State Bank Of I	75.0	0.0	1689.25
420	05/11/2019	05/11/2019	-	MMT/IMPS/930920189752/FUND TRANSFER/PAYME INDI/YES	0.0	3850.0	5539.25
421	06/11/2019	06/11/2019	-	INF/INFT/20191106075059/NA/Self	4978.6	0.0	560.65
422	06/11/2019	06/11/2019	-	VPS/ARUNODAYA F/201911060844/931003407081/BANGALOR	440.0	0.0	120.65
423	06/11/2019	06/11/2019	-	UPI/931011271200/Pay To PAPU PAN/bharatpe0989318/Y	24.0	0.0	96.65
424	06/11/2019	06/11/2019	-	INF/INFT/20191106132246/NA/Self	1.0	0.0	95.65
425	06/11/2019	06/11/2019	-	UPI/931014165831/Pay To PAPU PAN/bharatpe0989318/Y	15.0	0.0	80.65
426	06/11/2019	06/11/2019	-	UPI/931040193408/NA/walletmoneytoba/Paytm Payments	0.0	300.01	380.66
427	06/11/2019	06/11/2019	-	UPI/931017387145/Pay To PAPU PAN/bharatpe0989318/Y	52.0	0.0	328.66
428	07/11/2019	07/11/2019	-	UPI/931111058373/Pay To PAPU PAN/bharatpe0989318/Y	24.0	0.0	304.66
429	07/11/2019	07/11/2019	-	CMS/ CMS1293665131/LENDENCLUBLENDER FUNDING ISP	0.0	9528.0	9832.66
430	07/11/2019	07/11/2019	-	UPI/931114403786/Pay To PAPU PAN/bharatpe0989318/Y	34.0	0.0	9798.66
431	07/11/2019	07/11/2019	-	UPI/931114433067/Verified Mercha/bharatpe.910023/I	74.0	0.0	9724.66
432	07/11/2019	07/11/2019	-	UPI/931116052521/Pay To PAPU PAN/bharatpe0989318/Y	17.0	0.0	9707.66
433	07/11/2019	07/11/2019	-	VIN/PAYTM/201911072105/931115082003/	189.3	0.0	9518.36
434	07/11/2019	07/11/2019	-	UPI/931145365175/NA/walletmoneytoba/Paytm Payments	0.0	3796.12	13314.48
435	07/11/2019	07/11/2019	-	BIL/ONL/001842471666/Rupeered	12000.0	0.0	1314.48

				ee/108701113802-10			
436	07/11/2019	07/11/2019	-	MMT/IMPS/931121936944/MB:IMMY/RAUSHAN KU/KOTAK MA	0.0	3500.0	4814.48
437	08/11/2019	08/11/2019	-	UPI/931211072328/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	4791.48
438	08/11/2019	08/11/2019	-	BIL/ONL/001842885759/One97 Comm/201911080678482	3110.0	0.0	1681.48
439	08/11/2019	08/11/2019	-	UPI/931213345672/Verified Mercha/bharatpe.910023/I	537.0	0.0	1144.48
440	08/11/2019	08/11/2019	-	UPI/931214367062/Pay To PAPU PAN/bharatpe0989318/Y	15.0	0.0	1129.48
441	08/11/2019	08/11/2019	-	UPI/931215383793/Pay To PAPU PAN/bharatpe0989318/Y	25.0	0.0	1104.48
442	08/11/2019	08/11/2019	-	MMT/IMPS/931217036581/93e38c7b-06ad-4/FINCE t	0.0	13001.0	14105.48
443	08/11/2019	08/11/2019	-	INF/INFT/20191108171602/NA/Self	4978.0	0.0	9127.48
444	08/11/2019	08/11/2019	-	INF/INFT/20191108171634/NA/Self	22.0	0.0	9105.48
445	08/11/2019	08/11/2019	-	UPI/931217302146/Pay To PAPU PAN/bharatpe0989318/Y	38.0	0.0	9067.48
446	08/11/2019	08/11/2019	-	MMT/IMPS/931218378769/NA/Raushan Ku/KKBK0008045	3500.0	0.0	5567.48
447	08/11/2019	08/11/2019	-	MMT/IMPS/931220445912/7204799320/ONION CRED/YES BA	0.0	4410.0	9977.48
448	08/11/2019	08/11/2019	-	UPI/931220173508/Verified Mercha/bharatpe.903025/I	1932.0	0.0	8045.48
449	09/11/2019	11/11/2019	-	NFS/VD109301/CASH WDL/09-11-19	500.0	0.0	7545.48
450	09/11/2019	11/11/2019	-	UPI/931311340561/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	7513.48
451	09/11/2019	11/11/2019	-	UPI/931311080466/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	7481.48
452	09/11/2019	11/11/2019	-	MMT/IMPS/931316021514/TBCASH c23daaec/ArthImpact/R	0.0	500.0	7981.48
453	10/11/2019	11/11/2019	-	UPI/931415495121/Verified Mercha/bharatpe9020005/Y	60.0	0.0	7921.48
454	10/11/2019	11/11/2019	-	UPI/931415052620/UPI/832264ors6g3@ye/Yes Bank Ltd	145.0	0.0	7776.48
455	10/11/2019	11/11/2019	-	IPS/NEEDS SUPER/201911101605/000000000055/BANGALOR	624.0	0.0	7152.48
456	11/11/2019	11/11/2019	-	UPI/931507442860/Mi/aamir6103@okici/Paytm Payments	500.0	0.0	6652.48
457	11/11/2019	11/11/2019	-	UPI/931507951175/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	6662.48
458	11/11/2019	11/11/2019	-	UPI/931511294209/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	6639.48
459	11/11/2019	11/11/2019	-	VPS/SHRI VINAYA/201911111412/931508548434/BENGALUR	63.0	0.0	6576.48
460	11/11/2019	11/11/2019	-	UPI/931514185019/Pay To PAPU PAN/bharatpe0989318/Y	16.0	0.0	6560.48
461	11/11/2019	11/11/2019	-	UPI/931516128271/Pay To PAPU PAN/bharatpe0989318/Y	39.0	0.0	6521.48
462	12/11/2019	12/11/2019	-	INF/INFT/20191112081844/NA/Self	798.0	0.0	5723.48
463	12/11/2019	12/11/2019	-	ATM/SPCND547/CASH WDL/12-11-19	3000.0	0.0	2723.48
464	12/11/2019	12/11/2019	-	UPI/931617405906/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	2701.48
465	13/11/2019	13/11/2019	-	UPI/931711445790/Pappu Singh/bharatpe0989318/Yes B	42.0	0.0	2659.48
466	13/11/2019	13/11/2019	-	ECSRTNCHG111119_SR646705900	413.0	0.0	2246.48
467	13/11/2019	13/11/2019	-	UPI/931716165381/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2223.48
468	13/11/2019	13/11/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	3.3	2226.78
469	13/11/2019	13/11/2019	-	MMT/IMPS/931719344200/Bank details va/PASFAR TEC/Y	0.0	1.0	2227.78
470	13/11/2019	13/11/2019	-	MMT/IMPS/931719357469/Sashakt Rupee F/RAZORPAY S/Y	0.0	1700.0	3927.78
471	13/11/2019	13/11/2019	-	MMT/IMPS/931719362407/Kissh FastCash/RAZORPAY S/Y	0.0	4075.2	8002.98
472	13/11/2019	13/11/2019	-	INF/INFT/20191113195059/NA/Self	1.0	0.0	8001.98
473	13/11/2019	13/11/2019	-	MMT/IMPS/931720128754/7738922707/Remitter to IMR	0.0	1.0	8002.98

474	13/11/2019	13/11/2019	-	UPI/931745851369/NA/walletmoneytoba/Paytm Payments	0.0	2000.06	10003.04
475	13/11/2019	13/11/2019	-	MMT/IMPS/931721170973/NA/Raushan Ku/KKBK0008045	2000.0	0.0	8003.04
476	14/11/2019	14/11/2019	-	UPI/931811047994/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	7980.04
477	14/11/2019	14/11/2019	-	UPI/931814412807/UPI/papusing219-1@o/Bank of Mahar	33.0	0.0	7947.04
478	14/11/2019	14/11/2019	-	UPI/931839185841/NA/walletmoneytoba/Paytm Payments	0.0	2900.09	10847.13
479	14/11/2019	14/11/2019	-	MMT/IMPS/931816081339/MALLIKARJU/AXIS BANK LTD	0.0	1500.0	12347.13
480	14/11/2019	14/11/2019	-	BIL/ONL/001847516809/PC Financi/201911140685009	12200.8	0.0	146.33
481	14/11/2019	14/11/2019	-	MMT/IMPS/931816486238/PC FINANCIAL SE/RAZORPAY S/Y	0.0	12200.0	12346.33
482	14/11/2019	14/11/2019	-	BIL/ONL/001847529392/Pasfar Tec/109494329863349	5367.0	0.0	6979.33
483	14/11/2019	14/11/2019	-	BIL/INFT/001847531536/NA/	1500.0	0.0	5479.33
484	14/11/2019	14/11/2019	-	MMT/IMPS/931817851945/NA/Raushan Ku/KKBK0008045	2900.0	0.0	2579.33
485	14/11/2019	14/11/2019	-	MMT/IMPS/931817876427/NA/Arjun/UTIB0000363	1500.0	0.0	1079.33
486	14/11/2019	14/11/2019	-	UPI/931818380596/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	1056.33
487	14/11/2019	14/11/2019	-	MMT/IMPS/931819137083/Casinity/PASFAR TEC/YES BANK	0.0	4000.0	5056.33
488	14/11/2019	14/11/2019	-	BIL/ONL/001847678955/Kudos Fina/DGGSIZC6HTEYAS	2050.0	0.0	3006.33
489	15/11/2019	15/11/2019	-	VPS/ARUNODAYA F/201911150846/931903976909/BANGALOR	775.0	0.0	2231.33
490	15/11/2019	15/11/2019	-	UPI/931910450481/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2208.33
491	15/11/2019	15/11/2019	-	UPI/931912391665/UPI/papusing219-1@o/Bank of Mahar	39.0	0.0	2169.33
492	15/11/2019	15/11/2019	-	VPS/HOTEL IMPER/201911151436/931909569268/BANGALOR	394.0	0.0	1775.33
493	15/11/2019	15/11/2019	-	UPI/931917360192/UPI/papusing219-1@o/Bank of Mahar	30.0	0.0	1745.33
494	16/11/2019	16/11/2019	-	NFS/WA0402A1/CASH WDL/16-11-19	500.0	0.0	1245.33
495	16/11/2019	16/11/2019	-	UPI/932011022745/UPI/papusing219-1@o/Bank of Mahar	32.0	0.0	1213.33
496	16/11/2019	16/11/2019	-	UPI/932014274661/UPI/papusing219-1@o/Bank of Mahar	15.0	0.0	1198.33
497	16/11/2019	16/11/2019	-	UPI/932015127564/UPI/q62335841@ybl/Corporation Ban	32.0	0.0	1166.33
498	16/11/2019	16/11/2019	-	UPI/932040129716/NA/walletmoneytoba/Paytm Payments	0.0	14280.44	15446.77
499	16/11/2019	16/11/2019	-	BIL/INFT/001848977536/NA/	14250.0	0.0	1196.77
500	16/11/2019	16/11/2019	-	INF/000128903575/Incentive October 19	0.0	7800.0	8996.77
501	16/11/2019	16/11/2019	-	BIL/INFT/001849142352/NA/	500.0	0.0	8496.77
502	16/11/2019	16/11/2019	-	VPS/LOHITA FUEL/201911162128/932015183768/BANGALOR	300.0	0.0	8196.77
503	17/11/2019	18/11/2019	-	VPS/ARUNODAYA F/201911171235/932107121994/BANGALOR	200.0	0.0	7996.77
504	17/11/2019	18/11/2019	-	BIL/001849501789/ICICI BANK CREDIT CA/437551982550	7500.0	0.0	496.77
505	18/11/2019	18/11/2019	-	VPS/SHRI VINAYA/201911181434/932209504862/BENGALUR	120.0	0.0	376.77
506	18/11/2019	18/11/2019	-	UPI/932218293311/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	354.77
507	18/11/2019	18/11/2019	-	NACH_AD_RTN_CHRG~TPSL~15OCT19~1cf1869~00000016003G	354.57	0.0	0.2
508	18/11/2019	18/11/2019	-	MMT/IMPS/932221018119/Sashakt Rupee F/RAZORPAY S/Y	0.0	1800.0	1800.2
509	18/11/2019	18/11/2019	-	BIL/001850396213/ICICI BANK CREDIT CA/437551982550	1800.0	0.0	0.2
510	18/11/2019	18/11/2019	-	MMT/IMPS/932221780758/remarks/On the Mobikw	0.0	6700.0	6700.2

511	18/11/2019	18/11/2019	-	BIL/001850401588/ICICI BANK CREDIT CA/437551982550	120.75	0.0	6579.45
512	18/11/2019	18/11/2019	-	BIL/ONL/001850402488/One97 Comm/201911180689825	5184.0	0.0	1395.45
513	19/11/2019	19/11/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	5.81	1401.26
514	19/11/2019	19/11/2019	-	UPI/932314456836/UPI/shameelahmed81@/Indian Bank	45.0	0.0	1356.26
515	19/11/2019	19/11/2019	-	UPI/932316425781/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	1333.26
516	19/11/2019	19/11/2019	-	UPI/932318411555/UPI/papusing219-1@o/Bank of Mahar	29.0	0.0	1304.26
517	19/11/2019	19/11/2019	-	UPI/932319239115/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	1282.26
518	19/11/2019	19/11/2019	-	IPS/NEEDS SUPER/201911192016/000000000168/BANGALOR	189.0	0.0	1093.26
519	19/11/2019	19/11/2019	-	UPI/932321461161/Verified Mercha/bharatpe.910007/I	70.0	0.0	1023.26
520	19/11/2019	19/11/2019	-	NACH_AD_RTN_CHRG~TPSL~15OC T19~1cf1869~00000016003G	58.42	0.0	964.84
521	20/11/2019	20/11/2019	-	UPI/932411228276/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	941.84
522	20/11/2019	20/11/2019	-	UPI/932414450565/Pay To PAPU PAN/bharatpe0989318/Y	16.0	0.0	925.84
523	20/11/2019	20/11/2019	-	UPI/932416109086/UPI/papusing219-1@o/Bank of Mahar	32.0	0.0	893.84
524	20/11/2019	20/11/2019	-	UPI/932418046493/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	871.84
525	21/11/2019	21/11/2019	-	NFS/TWCW2481/CASH WDL/21-11-19	500.0	0.0	371.84
526	21/11/2019	21/11/2019	-	VPS REF LOHITA FUEL PARK	0.0	2.25	374.09
527	21/11/2019	21/11/2019	-	VPS REF ARUNODAYA FILLING CENT	0.0	1.5	375.59
528	21/11/2019	21/11/2019	-	UPI/932516303440/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	353.59
529	21/11/2019	21/11/2019	-	UPI/932519242163/UPI/q55228015@ybl/Paytm Payments	180.0	0.0	173.59
530	21/11/2019	21/11/2019	-	MMT/IMPS/932521494121/Payment/Yoeki Soft/KOTAK MAH	0.0	1.0	174.59
531	22/11/2019	22/11/2019	-	UPI/932616457617/UPI/papusing219-1@o/Bank of Mahar	38.0	0.0	136.59
532	22/11/2019	22/11/2019	-	MMT/IMPS/932617262194/7204799320/ONION CRED/YES BA	0.0	4410.0	4546.59
533	22/11/2019	22/11/2019	-	UPI/932618124339/UPI/q55228015@ybl/Paytm Payments	180.0	0.0	4366.59
534	22/11/2019	22/11/2019	-	CAM/06041ARY/CASH DEP/22-11-19	0.0	14000.0	18366.59
535	22/11/2019	22/11/2019	-	MMT/IMPS/932621972391/NA/Raushan Ku/KKBK0008045	14000.0	0.0	4366.59
536	22/11/2019	22/11/2019	-	VPS/I FRESH /201911222128/932615592684/BENGALUR	390.0	0.0	3976.59
537	23/11/2019	25/11/2019	-	VPS/SHRI VINAYA/201911231408/932708555353/BENGALUR	100.0	0.0	3876.59
538	23/11/2019	25/11/2019	-	NFS/WA0402A1/CASH WDL/23-11-19	1000.0	0.0	2876.59
539	23/11/2019	25/11/2019	-	VIN/Sashakt Rup/201911232137/932716879112/	2171.0	0.0	705.59
540	23/11/2019	25/11/2019	-	UPI/932720485127/Verified Mercha/bharatpe9020005/Y	150.0	0.0	555.59
541	25/11/2019	25/11/2019	-	ATM/SACWL635/CASH WDL/25-11-19	500.0	0.0	55.59
542	25/11/2019	25/11/2019	-	MMT/IMPS/932920128371/Sashakt Rupee F/RAZORPAY S/Y	0.0	3600.0	3655.59
543	25/11/2019	25/11/2019	-	VPS/ADYAR ANAND/201911260245/932921623318/BANGALOR	1349.0	0.0	2306.59
544	26/11/2019	26/11/2019	-	UPI/933018075961/UPI/paytmqr28100505/Paytm Payment	1069.0	0.0	1237.59
545	27/11/2019	27/11/2019	-	IIN/PAYTM /201911271401/933108614141/	694.0	0.0	543.59
546	27/11/2019	27/11/2019	-	UPI/933138586667/NA/walletmoneytoba/Paytm Payments	0.0	14000.43	14544.02
547	27/11/2019	27/11/2019	-	BIL/ONL/001856261099/PC	14040.8	0.0	503.22

				Financi/201911270705419			
548	27/11/2019	27/11/2019	-	MMT/IMPS/933114383777/PC FINANCIAL SE/RAZORPAY S/Y	0.0	13800.0	14303.22
549	27/11/2019	27/11/2019	-	UPI/933114444597/KisshtLoanEMIDu/k ssht.razorpay/H	4601.0	0.0	9702.22
550	27/11/2019	27/11/2019	-	UPI/933114259374/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	9708.22
551	27/11/2019	27/11/2019	-	UPI/933114486963/Pay To PAPU PAN/bharatpe0989318/Y	31.0	0.0	9677.22
552	27/11/2019	27/11/2019	-	BIL/INFT/001856294831/NA/	9000.0	0.0	677.22
553	27/11/2019	27/11/2019	-	UPI/933116010770/UPI/lekhana1993@ oki/ICICI Bank	100.0	0.0	577.22
554	27/11/2019	27/11/2019	-	UPI/933118329569/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	555.22
555	28/11/2019	28/11/2019	-	NEFT-N332190324278070-GODDARD TECHNICAL-5182623795	0.0	10000.0	10555.22
556	28/11/2019	28/11/2019	-	BIL/INFT/001856784984/NA/	5000.0	0.0	5555.22
557	28/11/2019	28/11/2019	-	UPI/933212445332/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	5532.22
558	28/11/2019	28/11/2019	-	NEFT-N332190992490826-HERO FINCORP LTD RETAIL PAY DI BR- 6856315-00030310016225	0.0	67507.0	73039.22
559	28/11/2019	28/11/2019	-	BIL/ONL/001856972647/Rupeeredee/1 08714176298-10	17811.0	0.0	55228.22
560	28/11/2019	28/11/2019	-	BIL/ONL/001856975858/One97 Comm/201911280704191	5118.0	0.0	50110.22
561	28/11/2019	28/11/2019	-	BIL/ONL/001856977131/SmartCoin /DLGUM7Q3ZQBKDB	4134.16	0.0	45976.06
562	28/11/2019	28/11/2019	-	BIL/ONL/001856979277/PC Financi/201911280704339	15879.8	0.0	30096.26
563	28/11/2019	28/11/2019	-	INF/INFT/20191128140708/NA/Self	4900.0	0.0	25196.26
564	28/11/2019	28/11/2019	-	BIL/001856984936/ICICI BANK CREDIT CA/437551982550	3694.31	0.0	21501.95
565	28/11/2019	28/11/2019	-	VIN/Sashakt Rup/201911281939/933214268990/	4342.0	0.0	17159.95
566	28/11/2019	28/11/2019	-	NFS/IKAMB008/CASH WDL/28-11-19	1000.0	0.0	16159.95
567	28/11/2019	28/11/2019	-	BIL/ONL/001857024148/Apollo Fin/DLHSKCN2LOSINF	10813.0	0.0	5346.95
568	28/11/2019	28/11/2019	-	BIL/ONL/001857029940/Balanceher/htt ptruebalance	150.0	0.0	5196.95
569	28/11/2019	28/11/2019	-	BIL/ONL/001857032193/Balanceher/htt ptruebalance	150.0	0.0	5046.95
570	30/11/2019	30/11/2019	-	NFS/WA0402A1/CASH WDL/30-11- 19/Fee Rs20.00 GST Rs3	523.6	0.0	4523.35
571	01/12/2019	02/12/2019	-	BIL/ONL/001859673645/One97 Comm/201912010709975	4011.8	0.0	511.55
572	02/12/2019	02/12/2019	-	UPI/933614427169/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	488.55
573	02/12/2019	02/12/2019	-	INF/000129375487/Salary Nov 19	0.0	16829.0	17317.55
574	02/12/2019	02/12/2019	-	UPI/933614057484/Pay To PAPU PAN/bharatpe0989318/Y	31.0	0.0	17286.55
575	02/12/2019	02/12/2019	-	UPI/933616020467/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	17263.55
576	02/12/2019	02/12/2019	-	MMT/IMPS/933619083112/SmartCoin Loan /SMARTCOIN /Y	0.0	5257.0	22520.55
577	02/12/2019	02/12/2019	-	UPI/933620491574/UPI/paytmqr28100 505/Paytm Payment	1200.0	0.0	21320.55
578	03/12/2019	03/12/2019	-	UPI/933706115706/UPI/paytmqr28100 505/Paytm Payment	650.0	0.0	20670.55
579	03/12/2019	03/12/2019	-	INF/INFT/20191203070113/NA/Self	3535.0	0.0	17135.55
580	03/12/2019	03/12/2019	-	BIL/001861571672/ICICI BANK CREDIT CA/437551982550	2653.58	0.0	14481.97
581	03/12/2019	03/12/2019	-	UPI/933711004572/UPI/papusing219- 1@o/Bank of Mahar	22.0	0.0	14459.97
582	03/12/2019	03/12/2019	-	ACH/PAYSENSE SERVICES IN/KY22900902	2955.0	0.0	11504.97
583	03/12/2019	03/12/2019	-	UPI/933714266957/UPI/lekhana1993@ oki/ICICI Bank	844.0	0.0	10660.97
584	03/12/2019	03/12/2019	-	UPI/933714442325/UPI/goog- payment@ok/Axis Bank Ltd	0.0	11.0	10671.97
585	03/12/2019	03/12/2019	-	UPI/933716330052/UPI/papusing219- 1@o/Bank of Mahar	23.0	0.0	10648.97

586	03/12/2019	03/12/2019	-	UPI/933719126315/UPI/paytmqr28100505/Paytm Payment	94.0	0.0	10554.97
587	03/12/2019	03/12/2019	-	NFS/08887733/CASH WDL/03-12-19	500.0	0.0	10054.97
588	04/12/2019	04/12/2019	-	UPI/933806015097/UPI/paytmqr28100505/Paytm Payment	37.0	0.0	10017.97
589	04/12/2019	04/12/2019	-	UPI/933808195360/UPI/paytmqr28100505/Paytm Payment	31.0	0.0	9986.97
590	04/12/2019	04/12/2019	-	UPI/933810184936/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	9964.97
591	04/12/2019	04/12/2019	-	CMS/000586268275/ADTPSLSIPG__0000016003	4240.0	0.0	5724.97
592	04/12/2019	04/12/2019	-	UPI/933814208246/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	5692.97
593	04/12/2019	04/12/2019	-	UPI/933843148624/NA/walletmoneytoba/Paytm Payments	0.0	3800.12	9493.09
594	05/12/2019	05/12/2019	-	ATM/SACWD709/CASH WDL/05-12-19	500.0	0.0	8993.09
595	05/12/2019	05/12/2019	-	NFS/WA0402A1/CASH WDL/05-12-19	3000.0	0.0	5993.09
596	05/12/2019	05/12/2019	-	ACH/INDIABULLS CONSUMER/PL45704484	1010.0	0.0	4983.09
597	05/12/2019	05/12/2019	-	UPI/933918017144/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	4961.09
598	05/12/2019	05/12/2019	-	UPI/933919076713/UPI/7736746088@okbi/Axis Bank Ltd	250.0	0.0	4711.09
599	05/12/2019	05/12/2019	-	UPI/933919117052/UPI/paytmqr28100505/Paytm Payment	158.0	0.0	4553.09
600	05/12/2019	05/12/2019	-	MMT/IMPS/933919174123/Kisst FastCash/RAZORPAY S/Y	0.0	4346.88	8899.97
601	06/12/2019	06/12/2019	-	UPI/934011101427/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	8876.97
602	06/12/2019	06/12/2019	-	VPS/HOTEL IMPER/201912061525/934009592149/BANGALOR	1163.0	0.0	7713.97
603	06/12/2019	06/12/2019	-	MMT/IMPS/934016256125/Kisst FastCash/RAZORPAY S/Y	0.0	4854.02	12567.99
604	06/12/2019	06/12/2019	-	MMT/IMPS/934018345091/7204799320fundC/ONION CRED/Y	0.0	4410.0	16977.99
605	06/12/2019	06/12/2019	-	NFS/S1ANBK93/CASH WDL/06-12-19	10000.0	0.0	6977.99
606	06/12/2019	06/12/2019	-	NFS/S1ANBK93/CASH WDL/06-12-19	3200.0	0.0	3777.99
607	07/12/2019	07/12/2019	-	UPI/934111132040/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	3677.99
608	07/12/2019	07/12/2019	-	IPS/NEEDS SUPER/201912071926/000000000804/BANGALOR	436.0	0.0	3241.99
609	08/12/2019	09/12/2019	-	UPI/934210029192/UPI/paytmqr28100505/Paytm Payment	215.0	0.0	3026.99
610	08/12/2019	09/12/2019	-	VPS/ARUNODAYA F/201912081807/934212121069/BANGALOR	970.0	0.0	2056.99
611	08/12/2019	09/12/2019	-	UPI/934218009346/UPI/q55228015@ybl/Paytm Payments	60.0	0.0	1996.99
612	09/12/2019	09/12/2019	-	UPI/934312243369/Pay To PAPU PAN/bharatpe0989318/Y	50.0	0.0	1946.99
613	09/12/2019	09/12/2019	-	VPS/SHRI VINAYA/201912091413/934308550152/BENGALUR	80.0	0.0	1866.99
614	09/12/2019	09/12/2019	-	BIL/INFT/001867526472/NA/	1000.0	0.0	866.99
615	09/12/2019	09/12/2019	-	UPI/934318455562/Pay To PAPU PAN/bharatpe0989318/Y	44.0	0.0	822.99
616	09/12/2019	09/12/2019	-	IPS/NEEDS SUPER/201912091959/000000000912/BANGALOR	175.0	0.0	647.99
617	10/12/2019	10/12/2019	-	UPI/934410366502/UPI/papusing219@oki/Indian Bank	22.0	0.0	625.99
618	10/12/2019	10/12/2019	-	CAM/06041ARY/CASH DEP/10-12-19	0.0	90000.0	90625.99
619	10/12/2019	10/12/2019	-	UPI/934413129853/UPI/lekhana1993@oki/ICICI Bank	100.0	0.0	90525.99
620	10/12/2019	10/12/2019	-	UPI/934413162610/UPI/lekhana1993@oki/ICICI Bank	0.0	190.0	90715.99
621	10/12/2019	10/12/2019	-	UPI/934414463406/UPI/papusing219@oki/Indian Bank	32.0	0.0	90683.99
622	10/12/2019	10/12/2019	-	UPI/934414472672/UPI/lekhana19	90.0	0.0	90593.99

				93@oki/ICICI Bank			
623	10/12/2019	10/12/2019	-	UPI/934414059542/UPI/lekhana1993@oki/ICICI Bank	0.0	90.0	90683.99
624	10/12/2019	10/12/2019	-	MMT/IMPS/934415465089/NA/Raushan Ku/KKBK0008045	90000.0	0.0	683.99
625	10/12/2019	10/12/2019	-	UPI/934416404474/UPI/papusing219@oki/Indian Bank	23.0	0.0	660.99
626	10/12/2019	10/12/2019	-	UPI/934417177846/UPI/papusing219@oki/Indian Bank	31.0	0.0	629.99
627	10/12/2019	10/12/2019	-	UPI/934418067676/Pay To PAPU PAN/bharatpe0989318/Y	45.0	0.0	584.99
628	11/12/2019	11/12/2019	-	ATM/SACWL635/CASH WDL/11-12-19	500.0	0.0	84.99
629	11/12/2019	11/12/2019	-	MMT/IMPS/934510232110/9999219440/Remitter to IMR	0.0	1.0	85.99
630	11/12/2019	11/12/2019	-	UPI/934511080879/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	63.99
631	11/12/2019	11/12/2019	-	NEFT-N345190333155518-GODDARD TECHNICAL-6191565447	0.0	15000.0	15063.99
632	11/12/2019	11/12/2019	-	BIL/ONL/001869029524/Pasfar Tec/100463886005622	5367.0	0.0	9696.99
633	11/12/2019	11/12/2019	-	INF/INFT/20191211190500/NA/Self	4810.0	0.0	4886.99
634	11/12/2019	11/12/2019	-	BIL/001869447015/ICICI BANK CREDIT CA/437551982550	4505.9	0.0	381.09
635	11/12/2019	12/12/2019	-	MMT/IMPS/934523341705/FUND TRANSFER/PAYME INDI/YES	0.0	5846.0	6227.09
636	12/12/2019	12/12/2019	-	UPI/934607213355/UPI/paytmqr28100505/Paytm Payment	333.0	0.0	5894.09
637	12/12/2019	12/12/2019	-	INF/INFT/20191212080138/NA/Self	894.0	0.0	5000.09
638	12/12/2019	12/12/2019	-	VISA REF ARUNODAYA FILLING CENT	0.0	7.28	5007.37
639	12/12/2019	12/12/2019	-	UPI/934616054808/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	4985.37
640	12/12/2019	12/12/2019	-	NFS/WA0402A1/CASH WDL/12-12-19	500.0	0.0	4485.37
641	13/12/2019	13/12/2019	-	UPI/934717490542/Pay To PAPU PAN/bharatpe0989318/Y	39.0	0.0	4446.37
642	13/12/2019	13/12/2019	-	MMT/IMPS/934717143924/NA/Shinat per/PUNB0616100	500.0	0.0	3946.37
643	14/12/2019	16/12/2019	-	UPI/934811427934/UPI/santhoshjoker21/ICICI Bank	200.0	0.0	3746.37
644	14/12/2019	16/12/2019	-	UPI/934812465827/UPI/papusing219-1@o/Bank of Mahar	38.0	0.0	3708.37
645	14/12/2019	16/12/2019	-	NFS/WA0402A1/CASH WDL/14-12-19/Fee Rs20.00 GST Rs3	523.6	0.0	3184.77
646	15/12/2019	16/12/2019	-	BIL/ONL/001871941472/One97 Comm/201912150728225	73.16	0.0	3111.61
647	15/12/2019	16/12/2019	-	UPI/934915118757/Verified Mercha/bharatpe.910007/I	80.0	0.0	3031.61
648	15/12/2019	16/12/2019	-	BIL/BPAY/IC3104657184/BBPS/Vodafo ne P/991644	350.0	0.0	2681.61
649	15/12/2019	16/12/2019	-	UPI/934919415420/UPI/q34704420@ybl/State Bank Of I	23.0	0.0	2658.61
650	16/12/2019	16/12/2019	-	UPI/935008236245/UPI/mrkm83@okici ci/Kotak Mahindra	200.0	0.0	2458.61
651	16/12/2019	16/12/2019	-	UPI/935008258298/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	2470.61
652	16/12/2019	16/12/2019	-	UPI/935011393160/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	2447.61
653	16/12/2019	16/12/2019	-	BIL/001872551843/ICICI BANK CREDIT CA/437551982550	360.0	0.0	2087.61
654	16/12/2019	16/12/2019	-	UPI/935015251180/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	2064.61
655	16/12/2019	16/12/2019	-	UPI/935017233399/RapidoRechargew/ rapido.razorpay/H	200.0	0.0	1864.61
656	16/12/2019	16/12/2019	-	UPI/935018019971/Pay To GIFT SHO/bharatpe0989311/Y	150.0	0.0	1714.61
657	16/12/2019	16/12/2019	-	UPI/935020247137/Verified Mercha/bharatpe.910056/I	100.0	0.0	1614.61
658	16/12/2019	16/12/2019	-	UPI/935020253092/UPI/8971796802@ybl/Bank of Baroda	45.0	0.0	1569.61
659	17/12/2019	17/12/2019	-	UPI/935108238155/RapidoRechargew/ rapido.razorpay/H	130.0	0.0	1439.61
660	17/12/2019	17/12/2019	-	UPI/935111400923/Pay To PAPU	20.0	0.0	1419.61

				PAN/bharatpe0989318/Y			
661	17/12/2019	17/12/2019	-	UPI/935114333478/UPI/shameelahmed81@/Indian Bank	95.0	0.0	1324.61
662	17/12/2019	17/12/2019	-	UPI/935116268666/Pay To PAPU PAN/bharatpe0989318/Y	46.0	0.0	1278.61
663	17/12/2019	17/12/2019	-	UPI/935117038436/Pay To PAPU PAN/bharatpe0989318/Y	16.0	0.0	1262.61
664	17/12/2019	17/12/2019	-	MMT/IMPS/935117811787/MB: IMRAN/RAUSHAN KU/KOTAK M	0.0	2000.0	3262.61
665	17/12/2019	17/12/2019	-	VPS/BIMAL HERO /201912171749/935112821029/BANGALOR	1660.0	0.0	1602.61
666	17/12/2019	17/12/2019	-	INF/000129733151/Incentive Nov 19	0.0	6000.0	7602.61
667	17/12/2019	17/12/2019	-	INF/INFT/20191217192205/NA/Self	3300.0	0.0	4302.61
668	17/12/2019	17/12/2019	-	INF/INFT/20191217192236/NA/Self	28.29	0.0	4274.32
669	17/12/2019	17/12/2019	-	INF/INFT/20191217192256/NA/Self	0.25	0.0	4274.07
670	17/12/2019	17/12/2019	-	MMT/IMPS/935119572896/NA/Raushan Ku/KKBK0008045	2000.0	0.0	2274.07
671	17/12/2019	17/12/2019	-	BIL/ONL/001873582202/Si Creva C/DTIH72U3ZAK49H	482.13	0.0	1791.94
672	17/12/2019	17/12/2019	-	MMT/IMPS/935119471528/Casinity/PA SFAR TEC/YES BANK	0.0	2955.0	4746.94
673	17/12/2019	17/12/2019	-	MMT/IMPS/935120671907/NA/Rishavgha/PUNB0032600	1000.0	0.0	3746.94
674	18/12/2019	18/12/2019	-	NFS/00090001/CASH WDL/18-12-19/Fee Rs20.00 GST Rs3	523.6	0.0	3223.34
675	19/12/2019	19/12/2019	-	MMT/IMPS/935309906949/NA/MD AAMIR K/UTIB0001445	2000.0	0.0	1223.34
676	19/12/2019	19/12/2019	-	UPI/935316076774/Pay To PAPU PAN/bharatpe0989318/Y	46.0	0.0	1177.34
677	19/12/2019	19/12/2019	-	MMT/IMPS/935317209071/Kissh FastCash/RAZORPAY S/Y	0.0	5315.87	6493.21
678	19/12/2019	19/12/2019	-	BIL/ONL/001874872362/One97 Comm/201912190732216	5118.0	0.0	1375.21
679	19/12/2019	19/12/2019	-	NFS/S1ANBK93/CASH WDL/19-12-19/Fee Rs20.00 GST Rs3	523.6	0.0	851.61
680	20/12/2019	20/12/2019	-	UPI/935411277328/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	828.61
681	20/12/2019	20/12/2019	-	UPI/935416119359/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	806.61
682	21/12/2019	21/12/2019	-	MMT/IMPS/935508158501/Loan Imran Khan/KALPAVITTA/Y	0.0	1323.0	2129.61
683	21/12/2019	21/12/2019	-	UPI/935511052184/Pay To Trust Ph/bharatpe0960000/Y	105.0	0.0	2024.61
684	21/12/2019	21/12/2019	-	UPI/935511081433/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2001.61
685	21/12/2019	21/12/2019	-	UPI/935514026499/UPI/shameelahmed81@/Indian Bank	135.0	0.0	1866.61
686	21/12/2019	21/12/2019	-	UPI/935514048944/UPI/papusing219-1@o/Bank of Mahar	16.0	0.0	1850.61
687	21/12/2019	21/12/2019	-	UPI/935516034554/Pay To PAPU PAN/bharatpe0989318/Y	46.0	0.0	1804.61
688	21/12/2019	21/12/2019	-	UPI/935517353066/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	1782.61
689	21/12/2019	21/12/2019	-	UPI/935518039427/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	1760.61
690	21/12/2019	21/12/2019	-	VPS/MED STAR HE/201912212030/935515500135/BENGALUR	600.0	0.0	1160.61
691	21/12/2019	21/12/2019	-	VPS/MAX PLUS PH/201912212048/935515059503/BANGALOR	160.0	0.0	1000.61
692	22/12/2019	23/12/2019	-	UPI/935609057288/UPI/paytmqr28100505/Paytm Payment	300.0	0.0	700.61
693	22/12/2019	23/12/2019	-	UPI/935610350317/Verified Mercha/bharatpe9020092/Y	40.0	0.0	660.61
694	22/12/2019	23/12/2019	-	IPS/NEEDS SUPER/201912221104/000000001476/BANGALOR	180.0	0.0	480.61
695	22/12/2019	23/12/2019	-	UPI/935614426747/UPI/amzn0003307994@/Corporation B	150.0	0.0	330.61
696	22/12/2019	23/12/2019	-	UPI/935619043166/UPI/q20826681@ybl/State Bank Of I	23.0	0.0	307.61
697	23/12/2019	23/12/2019	-	UPI/935709135778/UPI/q43604699@ybl/Kotak Mahindra	42.0	0.0	265.61

698	23/12/2019	23/12/2019	-	UPI/935712005803/UPI/q43604699@ybl/Kotak Mahindra	30.0	0.0	235.61
699	23/12/2019	23/12/2019	-	UPI/935714259610/Pay To Trust Ph/bharatpe0960000/Y	18.0	0.0	217.61
700	23/12/2019	23/12/2019	-	UPI/935716426138/Pay To PAPU PAN/bharatpe0989318/Y	39.0	0.0	178.61
701	23/12/2019	23/12/2019	-	UPI/935717322433/Pay To PAPU PAN/bharatpe0989318/Y	16.0	0.0	162.61
702	23/12/2019	23/12/2019	-	MMT/IMPS/935720299624/7204799320fundC/ONION CRED/Y	0.0	4115.0	4277.61
703	24/12/2019	24/12/2019	-	ATM/SPCND547/CASH WDL/24-12-19	500.0	0.0	3777.61
704	24/12/2019	24/12/2019	-	UPI/935818318669/UPI/bishopdasnew@ok/Axis Bank Ltd	700.0	0.0	3077.61
705	24/12/2019	24/12/2019	-	UPI/935818253339/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	3092.61
706	25/12/2019	26/12/2019	-	MMT/IMPS/935912329931/PC FINANCIAL SE/RAZORPAY S/Y	0.0	13600.0	16692.61
707	25/12/2019	26/12/2019	-	BIL/001878680987/ICICI BANK CREDIT CA/437551982550	4500.0	0.0	12192.61
708	25/12/2019	26/12/2019	-	INF/INFT/20191225120844/NA/Self	4000.0	0.0	8192.61
709	25/12/2019	26/12/2019	-	BIL/ONL/001878685378/Money View/DWLWLKCYCSPAQO	3538.0	0.0	4654.61
710	25/12/2019	26/12/2019	-	UPI/935915360496/UPI/amzn0003307994@/Corporation B	130.0	0.0	4524.61
711	25/12/2019	26/12/2019	-	BIL/ONL/001878833459/Kalpavitta/DWPE8JNRCTGYFO	1521.0	0.0	3003.61
712	25/12/2019	26/12/2019	-	BIL/ONL/001878834265/Si Creva C/DWPGCIEVIXAGAQ	1941.7	0.0	1061.91
713	26/12/2019	26/12/2019	-	UPI/936016197089/UPI/q20826681@ybl/State Bank Of I	32.0	0.0	1029.91
714	26/12/2019	26/12/2019	-	UPI/936017188183/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	1007.91
715	26/12/2019	26/12/2019	-	UPI/936020192865/UPI/q34704420@ybl/State Bank Of I	32.0	0.0	975.91
716	27/12/2019	27/12/2019	-	ATM/SACWL635/CASH WDL/27-12-19	400.0	0.0	575.91
717	27/12/2019	27/12/2019	-	UPI/936114247159/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	543.91
718	27/12/2019	27/12/2019	-	UPI/936116303407/Pay To PAPU PAN/bharatpe0989318/Y	47.0	0.0	496.91
719	28/12/2019	30/12/2019	-	UPI/936217044131/Pay To PAPU PAN/bharatpe0989318/Y	22.0	0.0	474.91
720	28/12/2019	30/12/2019	-	UPI/936219204921/Verified Mercha/bharatpe.910056/I	95.0	0.0	379.91
721	28/12/2019	30/12/2019	-	UPI/936219205926/UPI/8971796802@ybl/Bank of Baroda	15.0	0.0	364.91
722	28/12/2019	30/12/2019	-	UPI/936220245287/UPI/paytmqr28100505/Paytm Payment	138.0	0.0	226.91
723	28/12/2019	30/12/2019	-	MMT/IMPS/936222390289/remarks/One Mobikw	0.0	3500.0	3726.91
724	28/12/2019	30/12/2019	-	MMT/IMPS/93622230545/Loan Imran Khan/KALPAVITTA/Y	0.0	1323.0	5049.91
725	29/12/2019	30/12/2019	-	VPS/ARUNODAYA F/201912290908/936303619608/BANGALOR	200.0	0.0	4849.91
726	29/12/2019	30/12/2019	-	ATM/S1CPS166/CASH WDL/29-12-19	500.0	0.0	4349.91
727	29/12/2019	30/12/2019	-	MMT/IMPS/936315083428/iRupree cash cre/RAZORPAY S/Y	0.0	2504.0	6853.91
728	29/12/2019	30/12/2019	-	BIL/ONL/001881573666/SmartCoin /DY0VMEICKSNEPI	6194.16	0.0	659.75
729	29/12/2019	30/12/2019	-	UPI/936318320171/UPI/paytmqr28100505/Paytm Payment	50.0	0.0	609.75
730	29/12/2019	30/12/2019	-	UPI/936321387893/Verified Mercha/bharatpe.910056/I	150.0	0.0	459.75
731	30/12/2019	30/12/2019	-	POSDEC CHG/18-11-2019/3410+GST	29.5	0.0	430.25
732	30/12/2019	30/12/2019	-	UPI/936418449359/Pay To PAPU PAN/bharatpe0989318/Y	76.0	0.0	354.25
733	30/12/2019	30/12/2019	-	UPI/936420216829/Verified Mercha/bharatpe.910056/I	130.0	0.0	224.25
734	30/12/2019	30/12/2019	-	UPI/936420233339/UPI/8971796802@ybl/Bank of Baroda	30.0	0.0	194.25
735	30/12/2019	31/12/2019	-	625101525376:Int.Pd:30-09-2019 to 30-12-2019	0.0	30.0	224.25

736	31/12/2019	31/12/2019	-	UPI/936511118333/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	201.25
737	31/12/2019	31/12/2019	-	MMT/IMPS/936512607164/Money transfer/JRG FINCOR/KO	0.0	5000.0	5201.25
738	31/12/2019	31/12/2019	-	UPI/936514170983/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	5169.25
739	31/12/2019	31/12/2019	-	MMT/IMPS/936516183231/SmartCoin Loan /SMARTCOIN /Y	0.0	5398.0	10567.25
740	31/12/2019	31/12/2019	-	UPI/936518049745/Pay To PAPU PAN/bharatpe0989318/Y	37.0	0.0	10530.25
741	31/12/2019	31/12/2019	-	MMT/IMPS/936518164820/NA/Raushan Ku/KKBK0008045	1850.0	0.0	8680.25
742	31/12/2019	31/12/2019	-	UPI/936520939375/NA/q76387919@ybl/Axis Bank Ltd.	165.0	0.0	8515.25
743	31/12/2019	31/12/2019	-	UPI/936520973663/Verified Mercha/bharatpe9071812/Y	30.0	0.0	8485.25
744	31/12/2019	31/12/2019	-	VPS/RKR ENT /201912312102/936515575990/BANGALOR	940.0	0.0	7545.25
745	01/01/2020	01/01/2020	-	INF/INFT/20200101094543/NA/Self	3600.0	0.0	3945.25
746	01/01/2020	01/01/2020	-	UPI/000113092779/Verified Mercha/bharatpe.910056/l	100.0	0.0	3845.25
747	01/01/2020	01/01/2020	-	UPI/000113097827/UPI/8971796802@ybl/Bank of Baroda	45.0	0.0	3800.25
748	01/01/2020	01/01/2020	-	MMT/IMPS/000117013361/8f5ac7be-9b5f-4/FINC t	0.0	9001.0	12801.25
749	01/01/2020	01/01/2020	-	NFS/VA190902/CASH WDL/01-01-20	3000.0	0.0	9801.25
750	01/01/2020	01/01/2020	-	BIL/INFT/001884763664/NA/	6800.0	0.0	3001.25
751	02/01/2020	02/01/2020	-	VPS REF ARUNODAYA FILLING CENT	0.0	1.5	3002.75
752	02/01/2020	02/01/2020	-	UPI/000218347157/Pay To PAPU PAN/bharatpe0989318/Y	84.0	0.0	2918.75
753	02/01/2020	02/01/2020	-	UPI/000219113816/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	2818.75
754	02/01/2020	02/01/2020	-	UPI/000219117532/UPI/paytmqr28100505/Paytm Payment	75.0	0.0	2743.75
755	02/01/2020	02/01/2020	-	MMT/IMPS/000220211351/iCredit Fund Tr/RAZORPAY S/Y	0.0	2700.0	5443.75
756	03/01/2020	03/01/2020	-	UPI/000306296911/UPI/paytmqr28100505/Paytm Payment	44.0	0.0	5399.75
757	03/01/2020	03/01/2020	-	UPI/000308028937/UPI/paytmqr28100505/Paytm Payment	23.0	0.0	5376.75
758	03/01/2020	03/01/2020	-	ACH/PAYSENSE SERVICES IN/KY23122618	2955.0	0.0	2421.75
759	03/01/2020	03/01/2020	-	UPI/000314357385/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	2389.75
760	03/01/2020	03/01/2020	-	INF/000130236793/Salary Dec 19	0.0	16829.0	19218.75
761	03/01/2020	03/01/2020	-	INF/INFT/20200103152335/NA/Self	933.88	0.0	18284.87
762	03/01/2020	03/01/2020	-	UPI/000318480422/Pay To PAPU PAN/bharatpe0989318/Y	46.0	0.0	18238.87
763	03/01/2020	03/01/2020	-	UPI/000318220083/UPI/paytmqr28100505/Paytm Payment	68.0	0.0	18170.87
764	03/01/2020	03/01/2020	-	UPI/000318234103/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	18070.87
765	03/01/2020	03/01/2020	-	BIL/ONL/001887001761/Instamojo /21843_ZP59B3CC6	199.0	0.0	17871.87
766	03/01/2020	03/01/2020	-	UPI/000320418617/Verified Mercha/bharatpe.910056/l	80.0	0.0	17791.87
767	04/01/2020	04/01/2020	-	CMS/000598368076/ADTPSLSIPG__0000016003	6300.0	0.0	11491.87
768	04/01/2020	04/01/2020	-	UPI/000411340092/UPI/papusing219-1@o/Bank of Mahar	22.0	0.0	11469.87
769	04/01/2020	04/01/2020	-	NFS/WA0402A1/CASH WDL/04-01-20	500.0	0.0	10969.87
770	04/01/2020	04/01/2020	-	BIL/ONL/001887946854/cashmama/E0QAMRKB3KWHGT	5118.0	0.0	5851.87
771	04/01/2020	04/01/2020	-	INF/INFT/20200104192156/NA/Self	800.0	0.0	5051.87
772	04/01/2020	04/01/2020	-	INF/INFT/20200104192219/NA/Self	100.0	0.0	4951.87
773	04/01/2020	04/01/2020	-	MMT/IMPS/000419386461/7204799320 fund/ONION CRED/Y	0.0	4115.0	9066.87
774	05/01/2020	06/01/2020	-	POSDEC CHG/18-11-2019/3410+GST	29.5	0.0	9037.37

775	05/01/2020	06/01/2020	-	VPS/AL AZIZ RES/202001051926/000513173717/Ba ngalor	140.0	0.0	8897.37
776	05/01/2020	06/01/2020	-	UPI/000518448899/Verified Mercha/bharatpe.903002/I	50.0	0.0	8847.37
777	06/01/2020	06/01/2020	-	BIL/ONL/001888978343/Pasfar Tec/101400401793701	3965.0	0.0	4882.37
778	06/01/2020	06/01/2020	-	MMT/IMPS/000607111844/Casinity/PA SFAR TEC/YES BANK	0.0	2955.0	7837.37
779	06/01/2020	06/01/2020	-	BIL/ONL/001888980324/Pasfar Tec/101400554315791	3965.0	0.0	3872.37
780	06/01/2020	06/01/2020	-	MMT/IMPS/000607114625/Casinity/PA SFAR TEC/YES BANK	0.0	4000.0	7872.37
781	06/01/2020	06/01/2020	-	UPI/000611491540/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	7849.37
782	06/01/2020	06/01/2020	-	UPI/000614386684/Pay To PAPU PAN/bharatpe0989318/Y	23.0	0.0	7826.37
783	06/01/2020	06/01/2020	-	ACH/INDIABULLS CONSUMER/PL45704484	1010.0	0.0	6816.37
784	06/01/2020	06/01/2020	-	CMS/ CMS1353517634/LENDENCLUB LENDER FUNDING ISP	0.0	9528.0	16344.37
785	06/01/2020	06/01/2020	-	BIL/001889534357/ICICI BANK CREDIT CA/437551982550	6836.0	0.0	9508.37
786	06/01/2020	06/01/2020	-	UPI/000617447972/Pay To PAPU PAN/bharatpe0989318/Y	31.0	0.0	9477.37
787	07/01/2020	07/01/2020	-	UPI/000711288368/UPI/papusing219- 1@o/Bank of Mahar	23.0	0.0	9454.37
788	07/01/2020	07/01/2020	-	UPI/000712481112/Pay To Trust Ph/bharatpe0960000/Y	35.0	0.0	9419.37
789	07/01/2020	07/01/2020	-	UPI/000714104744/UPI/paytmqr28100 505/Paytm Payment	120.0	0.0	9299.37
790	07/01/2020	07/01/2020	-	UPI/000714137093/UPI/8553595115@ okbi/Axis Bank Ltd	60.0	0.0	9239.37
791	07/01/2020	07/01/2020	-	BIL/ONL/001890488459/Kudos Fina/E1YSXD3ZZBWTQ	3256.0	0.0	5983.37
792	07/01/2020	07/01/2020	-	MMT/IMPS/000717091259/FUND TRANSFER/PAYME INDI/YES	0.0	5846.0	11829.37
793	07/01/2020	07/01/2020	-	NFS/S1ANBK93/CASH WDL/07-01-20	3000.0	0.0	8829.37
794	07/01/2020	07/01/2020	-	INF/INFT/20200107221317/NA/Self	1000.0	0.0	7829.37
795	08/01/2020	08/01/2020	-	UPI/000809045615/NA/walletmoneytob a/Paytm Payments	0.0	4380.13	12209.5
796	08/01/2020	08/01/2020	-	MMT/IMPS/000809044133/iCredit Fund Tr/RAZORPAY S/Y	0.0	2000.0	14209.5
797	08/01/2020	08/01/2020	-	BIL/ONL/001891055455/Rupeeredee/1 09742605463-10	12546.0	0.0	1663.5
798	09/01/2020	09/01/2020	-	NFS/S1ANJH35/CASH WDL/09-01-20	1000.0	0.0	663.5
799	10/01/2020	10/01/2020	-	ECSRTNCHG090120_SR659268443	413.0	0.0	250.5
800	10/01/2020	10/01/2020	-	UPI/001020104964/UPI/q65134656@y bl/Paytm Payments	30.0	0.0	220.5
801	10/01/2020	10/01/2020	-	UPI/001021878953/UPI/siratkhan37@o ks/State Bank Of	0.0	1.0	221.5
802	10/01/2020	10/01/2020	-	UPI/001021894531/UPI/siratkhan37@o ks/State Bank Of	0.0	2000.0	2221.5
803	10/01/2020	10/01/2020	-	UPI/001021922053/UPI/siratkhan37@o ks/State Bank Of	0.0	2000.0	4221.5
804	10/01/2020	10/01/2020	-	UPI/001021762108/Payment from Ph/7352857305@ybl/Ba	0.0	1600.0	5821.5
805	10/01/2020	10/01/2020	-	BIL/ONL/001893610662/Apollo Fin/E2PQ2LEYMDP9LH	5512.0	0.0	309.5
806	11/01/2020	13/01/2020	-	UPI/001113756667/NA/pl.7204799320 @i/ICICI Bank	1.0	0.0	308.5
807	11/01/2020	13/01/2020	-	MMT/IMPS/001115640553/MALLIKARJ U/AXIS BANK LTD	0.0	2000.0	2308.5
808	11/01/2020	13/01/2020	-	INF/INFT/20200111170642/NA/Self	700.0	0.0	1608.5
809	11/01/2020	13/01/2020	-	NFS/TAAE6713/CASH WDL/11-01- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	584.9
810	12/01/2020	13/01/2020	-	UPI/001210805565/Bhai/siratkhan37@ oks/State Bank O	0.0	5000.0	5584.9
811	12/01/2020	13/01/2020	-	BIL/ONL/001894551844/RHINO FINA/E3RR0TWRPGFAQA	3480.0	0.0	2104.9
812	12/01/2020	13/01/2020	-	MMT/IMPS/001211237660/iRuppee cash cre/RAZORPAY S/Y	0.0	3339.0	5443.9

813	12/01/2020	13/01/2020	-	BIL/ONL/001894632727/Hero FinCo/996168675	4884.0	0.0	559.9
814	14/01/2020	14/01/2020	-	UPI/001418678305/UPI/siratkhan37@o ks/State Bank Of	0.0	15500.0	16059.9
815	14/01/2020	14/01/2020	-	BIL/ONL/001896362963/P.C. FINAN/E4N1IJ2WMQY3MH	15973.34	0.0	86.56
816	14/01/2020	14/01/2020	-	MMT/IMPS/001418586542/P C Financ/KOTAK MAHINDRA	0.0	15100.0	15186.56
817	14/01/2020	14/01/2020	-	BIL/ONL/001896365510/Kudos Fina/E4N6RCX8AKHZ7J	2412.0	0.0	12774.56
818	14/01/2020	14/01/2020	-	MMT/IMPS/001419086471/iCredit Fund Tr/RAZORPAY S/Y	0.0	1700.0	14474.56
819	14/01/2020	14/01/2020	-	BIL/INFT/001896433444/NA/	0.0	3000.0	17474.56
820	14/01/2020	14/01/2020	-	UPI/001421004985/UPI/siratkhan37@o ks/State Bank Of	15500.0	0.0	1974.56
821	14/01/2020	14/01/2020	-	UPI/001421362598/UPI/goog- payment@ok/Axis Bank Ltd	0.0	17.0	1991.56
822	15/01/2020	15/01/2020	-	NFS/BLON1269/CASH WDL/15-01- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	967.96
823	16/01/2020	16/01/2020	-	MMT/IMPS/001610280527/a886705c- f7ff-4/FINC t	0.0	17001.0	17968.96
824	16/01/2020	16/01/2020	-	MMT/IMPS/001610281128/NA/Rausha n Ku/KKBK0008045	5000.0	0.0	12968.96
825	16/01/2020	16/01/2020	-	BIL/ONL/001897392390/cashmama/E5 1BDFUWJZ8XC0	5118.0	0.0	7850.96
826	16/01/2020	16/01/2020	-	VIN/PF Sashakt /202001161834/001613440111/	2050.0	0.0	5800.96
827	16/01/2020	16/01/2020	-	INF/000130557318/incentive Dec 19	0.0	3000.0	8800.96
828	16/01/2020	16/01/2020	-	BIL/ONL/001897776020/RHINO FINA/E59KGW6S0MBVKP	4560.0	0.0	4240.96
829	16/01/2020	16/01/2020	-	UPI/001618164752/UPI/paytmqr28100 505/Paytm Payment	23.0	0.0	4217.96
830	16/01/2020	16/01/2020	-	UPI/001620263265/UPI/paytmqr28100 505/Paytm Payment	69.0	0.0	4148.96
831	16/01/2020	16/01/2020	-	UPI/001620291400/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	4108.96
832	16/01/2020	16/01/2020	-	BIL/BPAY/IC3105486279/BBPS/Vodafo ne P/991644	400.0	0.0	3708.96
833	17/01/2020	17/01/2020	-	MMT/IMPS/001707262583/720479932 0 fund/ONION CRED/Y	0.0	4115.0	7823.96
834	17/01/2020	17/01/2020	-	BIL/INFT/001898046818/NA/	3000.0	0.0	4823.96
835	17/01/2020	17/01/2020	-	MMT/IMPS/001712443610/iRupree cash cre/RAZORPAY S/Y	0.0	3339.0	8162.96
836	17/01/2020	17/01/2020	-	UPI/001719257578/UPI/paytmqr28100 505/Paytm Payment	60.0	0.0	8102.96
837	17/01/2020	17/01/2020	-	BIL/ONL/001898564887/Balanceher/htt ptruebalance	178.0	0.0	7924.96
838	17/01/2020	17/01/2020	-	UPI/001722210118/UPI/siratkhan37@o ks/State Bank Of	5000.0	0.0	2924.96
839	18/01/2020	18/01/2020	-	BIL/ONL/001898765742/Balanceher/htt ptruebalance	399.0	0.0	2525.96
840	18/01/2020	18/01/2020	-	UPI/001811008156/Pay To PAPU PAN/bharatpe0989318/Y	39.0	0.0	2486.96
841	18/01/2020	18/01/2020	-	UPI/001814400428/Pay To PAPU PAN/bharatpe0989318/Y	32.0	0.0	2454.96
842	18/01/2020	18/01/2020	-	UPI/001816335429/UPI/papusing219@ oki/Indian Bank	39.0	0.0	2415.96
843	18/01/2020	18/01/2020	-	UPI/001817201405/UPI/papusing219@ oki/Indian Bank	23.0	0.0	2392.96
844	18/01/2020	18/01/2020	-	UPI/001818081302/UPI/papusing219@ oki/Indian Bank	121.0	0.0	2271.96
845	18/01/2020	18/01/2020	-	MMT/IMPS/001821706008/NA/Rausha n Ku/KKBK0008045	200.0	0.0	2071.96
846	19/01/2020	20/01/2020	-	UPI/001909498579/Verified Mercha/bharatpe9020092/Y	50.0	0.0	2021.96
847	19/01/2020	20/01/2020	-	UPI/001909048350/UPI/paytmqr28100 505/Paytm Payment	53.0	0.0	1968.96
848	19/01/2020	20/01/2020	-	UPI/001909052823/UPI/paytmqr28100 505/Paytm Payment	20.0	0.0	1948.96
849	19/01/2020	20/01/2020	-	UPI/001913028422/UPI/q61441073@y bl/Paytm Payments	55.0	0.0	1893.96
850	19/01/2020	20/01/2020	-	VPS/BIG BAZAAR /202001191838/001913514530/BANGA LOR	349.0	0.0	1544.96

851	19/01/2020	20/01/2020	-	UPI/001918418964/UPI/paytmqr28100505/Paytm Payment	120.0	0.0	1424.96
852	20/01/2020	20/01/2020	-	ATM/SPCND547/CASH WDL/20-01-20	500.0	0.0	924.96
853	21/01/2020	21/01/2020	-	UPI/002116232151/UPI/papusing219@oki/Indian Bank	22.0	0.0	902.96
854	21/01/2020	21/01/2020	-	UPI/002118389551/UPI/papusing219@oki/Indian Bank	22.0	0.0	880.96
855	21/01/2020	21/01/2020	-	UPI/002120279628/UPI/paytmqr28100505/Paytm Payment	40.0	0.0	840.96
856	22/01/2020	22/01/2020	-	UPI/002211003213/UPI/papusing219@oki/Indian Bank	23.0	0.0	817.96
857	22/01/2020	22/01/2020	-	NFS/WA0402A1/CASH WDL/22-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	294.36
858	22/01/2020	22/01/2020	-	UPI/002216441314/UPI/papusing219@oki/Indian Bank	15.0	0.0	279.36
859	25/01/2020	27/01/2020	-	UPI/002508199266/Verified Mercha/bharatpe9020019/Y	23.0	0.0	256.36
860	25/01/2020	27/01/2020	-	BIL/INFT/001903832936/Friends/	0.0	200.0	456.36
861	25/01/2020	27/01/2020	-	VPS/SHRI VINAYA/202001251419/002508572244/BENGALUR	100.0	0.0	356.36
862	25/01/2020	27/01/2020	-	UPI/002516285280/UPI/papusing219-1@o/Bank of Mahar	15.0	0.0	341.36
863	25/01/2020	27/01/2020	-	UPI/002519238503/Pay To SMART NE/bharatpe0989348/Y	130.0	0.0	211.36
864	25/01/2020	27/01/2020	-	MMT/IMPS/002521388215/iCredit Fund Tr/RAZORPAY S/Y	0.0	1700.0	1911.36
865	26/01/2020	27/01/2020	-	IPS/NEEDS SUPER/202001261135/000000003022/BANGALOR	315.0	0.0	1596.36
866	26/01/2020	27/01/2020	-	UPI/002613160574/UPI/q61441073@ybl/Paytm Payments	40.0	0.0	1556.36
867	26/01/2020	27/01/2020	-	MMT/IMPS/002615048672/NA/MD AAMIR K/UTIB0001445	1000.0	0.0	556.36
868	26/01/2020	27/01/2020	-	UPI/002618327214/N/mrkm83@okaxis/Kotak Mahindra	0.0	1000.0	1556.36
869	27/01/2020	27/01/2020	-	UPI/002710382829/UPI/papusing219-1@o/Bank of Mahar	25.0	0.0	1531.36
870	27/01/2020	27/01/2020	-	UPI/002710390185/UPI/selvast30-2@oki/Kotak Mahindr	200.0	0.0	1331.36
871	27/01/2020	27/01/2020	-	UPI/002710239392/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	1342.36
872	27/01/2020	27/01/2020	-	UPI/002712251731/UPI/papusing219-1@o/Bank of Mahar	46.0	0.0	1296.36
873	27/01/2020	27/01/2020	-	UPI/002716089792/UPI/papusing219-1@o/Bank of Mahar	32.0	0.0	1264.36
874	27/01/2020	27/01/2020	-	NFS/WA0402A1/CASH WDL/27-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	740.76
875	27/01/2020	27/01/2020	-	MMT/IMPS/002721652804/Loan IMRAN KHAN/nam_full n/Y	0.0	1323.0	2063.76
876	28/01/2020	28/01/2020	-	VIN/Sashakt Rup/202001290243/002821312490/	2050.0	0.0	13.76
877	28/01/2020	28/01/2020	-	MMT/IMPS/002821375536/SARVAYO NI ADYAH/RAZORPAY S/Y	0.0	2600.0	2613.76
878	29/01/2020	29/01/2020	-	VPS/RKR ENT /202001290854/002903509174/BANGALOR	620.0	0.0	1993.76
879	29/01/2020	29/01/2020	-	UPI/002916031295/UPI/q61441073@ybl/Paytm Payments	30.0	0.0	1963.76
880	29/01/2020	29/01/2020	-	UPI/002916034049/UPI/papusing219-1@o/Bank of Mahar	30.0	0.0	1933.76
881	29/01/2020	29/01/2020	-	NFS/WA0402A1/CASH WDL/29-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	1410.16
882	29/01/2020	29/01/2020	-	UPI/002917392817/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	1387.16
883	30/01/2020	30/01/2020	-	MMT/IMPS/003012074002/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1388.16
884	30/01/2020	30/01/2020	-	MMT/IMPS/003012074010/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1389.16
885	30/01/2020	30/01/2020	-	MMT/IMPS/003012074027/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1390.16
886	30/01/2020	30/01/2020	-	MMT/IMPS/003012074036/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1391.16
887	30/01/2020	30/01/2020	-	MMT/IMPS/003012074000/IMPS Txn/Remitter /FINO Pay	0.0	1.0	1392.16

888	30/01/2020	30/01/2020	-	MMT/IMPS/003012864779/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	5212.16
889	30/01/2020	30/01/2020	-	MMT/IMPS/003012818721/1217613kf11003d/M t	0.0	2504.0	7716.16
890	30/01/2020	30/01/2020	-	UPI/003014053509/UPI/papusing219-1@o/Bank of Mahar	16.0	0.0	7700.16
891	30/01/2020	30/01/2020	-	BIL/ONL/001907495200/cashmama/EADTURBLY5ZFYD	5118.0	0.0	2582.16
892	30/01/2020	30/01/2020	-	MMT/IMPS/003015881738/7204799320 fund/ONION CRED/Y	0.0	4115.0	6697.16
893	30/01/2020	30/01/2020	-	BIL/ONL/001907513691/SmartCoin /EADROAQSAMYHTD	6194.16	0.0	503.0
894	30/01/2020	30/01/2020	-	BIL/001907624769/ICICI BANK CREDIT CA/437551982550	350.0	0.0	153.0
895	30/01/2020	30/01/2020	-	NEFT-CMS1379013052-SUNIDHI CAPITAL PVT LTD-SUNIDHI CAPITAL PVT LTD-0104SLNEFTPL	0.0	9174.0	9327.0
896	30/01/2020	30/01/2020	-	BIL/ONL/001907661081/RHINO FINA/EAGXWXWONKN68D	4560.0	0.0	4767.0
897	30/01/2020	30/01/2020	-	MMT/IMPS/003018170668/iRupree cash cre/RAZORPAY S/Y	0.0	4174.0	8941.0
898	30/01/2020	30/01/2020	-	BIL/ONL/001907713353/JRG FINCOR/wwwrobocashin97	6750.0	0.0	2191.0
899	30/01/2020	30/01/2020	-	MMT/IMPS/003019525263/Money transfer/JRG FINCOR/KO	0.0	6250.0	8441.0
900	30/01/2020	30/01/2020	-	UPI/003020335581/UPI/paytmqr28100505/Paytm Payment	100.0	0.0	8341.0
901	30/01/2020	30/01/2020	-	MMT/IMPS/003020923758/NA/Loan/S BIN0012797	6999.0	0.0	1342.0
902	31/01/2020	31/01/2020	-	UPI/003110182753/UPI/papusing219-1@o/Bank of Mahar	46.0	0.0	1296.0
903	31/01/2020	31/01/2020	-	UPI/003111167393/UPI/papusing219-1@o/Bank of Mahar	40.0	0.0	1256.0
904	31/01/2020	31/01/2020	-	NFS/WA0402A1/CASH WDL/31-01-20/Fee Rs20.00 GST Rs3	523.6	0.0	732.4
905	31/01/2020	31/01/2020	-	UPI/003114226667/UPI/musheer856@oksb/Canara Bank	698.0	0.0	34.4
906	31/01/2020	31/01/2020	-	UPI/003114689328/Rewarded for pa/goog-payment@ok/A	0.0	9.0	43.4
907	31/01/2020	31/01/2020	-	UPI/003116137344/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	20.4
908	31/01/2020	31/01/2020	-	MMT/IMPS/003120024660/IMPS Txn/Remitter /FINO Pay	0.0	1.0	21.4
909	31/01/2020	31/01/2020	-	INF/INFT/021945847961/Transaction /CREDIME ESER	0.0	3087.0	3108.4
910	01/02/2020	01/02/2020	-	UPI/003214337157/UPI/papusing219-1@o/Bank of Mahar	15.0	0.0	3093.4
911	01/02/2020	01/02/2020	-	BIL/RCHG/001909742777/Vodafone - /7549957947	249.0	0.0	2844.4
912	01/02/2020	01/02/2020	-	UPI/003216469834/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2821.4
913	01/02/2020	01/02/2020	-	UPI/003218131972/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2798.4
914	01/02/2020	01/02/2020	-	INF/000131062647/Salary Jan 20	0.0	13035.0	15833.4
915	01/02/2020	01/02/2020	-	UPI/003220131327/Verified Mercha/bharatpe.910056/l	115.0	0.0	15718.4
916	01/02/2020	01/02/2020	-	BIL/ONL/001910054206/Apollo Fin/EBWF7E79EWED16	10712.0	0.0	5006.4
917	02/02/2020	03/02/2020	-	BIL/ONL/001910690847/Kudos Fina/EBQ1GOBAJHMNNA	3136.0	0.0	1870.4
918	02/02/2020	03/02/2020	-	MMT/IMPS/003315416807/iCredit Fund Tr/RAZORPAY S/Y	0.0	3900.0	5770.4
919	02/02/2020	03/02/2020	-	UPI/003316177955/UPI/paytmqr28100505/Paytm Payment	60.0	0.0	5710.4
920	02/02/2020	03/02/2020	-	MMT/IMPS/003317948851/Bank details va/Cashfree P/K	0.0	1.0	5711.4
921	02/02/2020	03/02/2020	-	MMT/IMPS/003320137946/Lending penny d/One Mobikw	0.0	1.15	5712.55
922	02/02/2020	03/02/2020	-	MMT/IMPS/003321196139/MobiKwikB postBa/One Mobikw	0.0	9295.0	15007.55
923	03/02/2020	03/02/2020	-	BIL/ONL/001911156716/Pasfar Tec/102415056657058	5367.0	0.0	9640.55
924	03/02/2020	03/02/2020	-	UPI/003411067201/UPI/papusing219-1@o/Bank of Mahar	39.0	0.0	9601.55
925	03/02/2020	03/02/2020	-	MMT/IMPS/003412670349/MB: NEW/RAUSHAN KU/KOTAK MAH	0.0	6000.0	15601.55

926	03/02/2020	03/02/2020	-	MMT/IMPS/003413243997/Cash Bull Fund /RAZORPAY S/Y	0.0	850.0	16451.55
927	03/02/2020	03/02/2020	-	ACH/PAYSENSE SERVICES IN/KY23478900	2955.0	0.0	13496.55
928	03/02/2020	03/02/2020	-	UPI/003414066732/UPI/papusing219-1@o/Bank of Mahar	50.0	0.0	13446.55
929	03/02/2020	03/02/2020	-	UPI/003416228513/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	13423.55
930	03/02/2020	03/02/2020	-	CAM/62521HRY/CASH DEP/03-02-20	0.0	9500.0	22923.55
931	03/02/2020	03/02/2020	-	BIL/ONL/001911873769/P.C. FINAN/ECG3FGFQE42EUV	19460.34	0.0	3463.21
932	03/02/2020	03/02/2020	-	UPI/003417499776/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	3440.21
933	03/02/2020	03/02/2020	-	MMT/IMPS/003417497240/True Credits/TRUE CREDI/YES	0.0	4000.0	7440.21
934	03/02/2020	03/02/2020	-	NEFT-N034200364906185-GODDARD TECHNICAL-7657439975	0.0	5000.0	12440.21
935	03/02/2020	03/02/2020	-	UPI/003420138842/UPI/siratkhani37@ok/State Bank Of	3000.0	0.0	9440.21
936	03/02/2020	03/02/2020	-	UPI/003420242864/Rewarded for pa/goog-payment@ok/A	0.0	6.0	9446.21
937	03/02/2020	03/02/2020	-	INF/INFT/20200203203247/NA/Self	1446.0	0.0	8000.21
938	04/02/2020	04/02/2020	-	IPS/RAJA RAJESH/202002040900/000000029808/BANGALOR	200.0	0.0	7800.21
939	04/02/2020	04/02/2020	-	CMS/000609989444/ADTPSLSIPG__0000016003	6348.0	0.0	1452.21
940	04/02/2020	04/02/2020	-	UPI/003516184501/UPI/papusing219-1@o/Bank of Mahar	39.0	0.0	1413.21
941	04/02/2020	04/02/2020	-	UPI/003519384744/Verified Mercha/bharatpe.910056/I	50.0	0.0	1363.21
942	05/02/2020	05/02/2020	-	MMT/IMPS/003609039352/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	3363.21
943	05/02/2020	05/02/2020	-	INF/INFT/20200205092802/NA/Self	900.0	0.0	2463.21
944	05/02/2020	05/02/2020	-	BIL/ONL/001913567001/P.C. FINAN/ECVABOIKJDJGFJ	2339.34	0.0	123.87
945	05/02/2020	05/02/2020	-	MMT/IMPS/003609056810/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	2123.87
946	05/02/2020	05/02/2020	-	UPI/003611209947/UPI/papusing219-1@o/Bank of Mahar	23.0	0.0	2100.87
947	05/02/2020	05/02/2020	-	ACH/INDIABULLS CONSUMER/PL45704484	1010.0	0.0	1090.87
948	05/02/2020	05/02/2020	-	UPI/003614424470/UPI/papusing219-1@o/Bank of Mahar	32.0	0.0	1058.87
949	05/02/2020	05/02/2020	-	UPI/003616404874/UPI/papusing219-1@o/Bank of Mahar	46.0	0.0	1012.87
950	05/02/2020	05/02/2020	-	UPI/003617290279/UPI/papusing219-1@o/Bank of Mahar	17.0	0.0	995.87
951	05/02/2020	05/02/2020	-	UPI/003618091429/UPI/papusing219-1@o/Bank of Mahar	39.0	0.0	956.87
952	05/02/2020	05/02/2020	-	UPI/003621064235/Verified Mercha/bharatpe.910056/I	60.0	0.0	896.87
953	06/02/2020	06/02/2020	-	ATM/SPCND547/CASH WDL/06-02-20	500.0	0.0	396.87
954	06/02/2020	06/02/2020	-	MMT/IMPS/003711664137/FUND TRANSFER/PAYME INDI/YES	0.0	5846.0	6242.87
955	06/02/2020	06/02/2020	-	MMT/IMPS/003712005864/IMPS Txn/Remitter /FINO Pay	0.0	1.0	6243.87
956	06/02/2020	06/02/2020	-	BIL/ONL/001914739270/One97 Comm/202002060807954	3535.8	0.0	2708.07
957	06/02/2020	06/02/2020	-	NEFT-N037200366905315-RAZORPAY SOFTWARE PVT LTD NODAL AC-YESB0000001-0022611000	0.0	3434.0	6142.07
958	06/02/2020	06/02/2020	-	BIL/ONL/001914921520/Balanceher/httptruebalance	5365.0	0.0	777.07
959	06/02/2020	06/02/2020	-	IPS REF DT 05 02 2020 003185 HPCL 0 75 CASHLESS I	0.0	1.5	778.57
960	07/02/2020	07/02/2020	-	MMT/IMPS/003814781861/Loan IMRAN KHAN/nam_full n/Y	0.0	2575.0	3353.57
961	07/02/2020	07/02/2020	-	MMT/IMPS/003814256326/True Credits/TRUE CREDI/YES	0.0	4000.0	7353.57
962	07/02/2020	07/02/2020	-	INF/INFT/20200207150150/NA/Self	3800.0	0.0	3553.57
963	07/02/2020	07/02/2020	-	UPI/003815093428/UPI/q41598422	30.0	0.0	3523.57

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964	07/02/2020	07/02/2020	-	NFS/WA0402A1/CASH WDL/07-02-20	500.0	0.0	3023.57
965	07/02/2020	07/02/2020	-	UPI/003817064892/UPI/papusing219@oks/State Bank Of	23.0	0.0	3000.57
966	07/02/2020	07/02/2020	-	MMT/IMPS/003819017254/IMPS Txn/Remitter /FINO Pay	0.0	1.0	3001.57
967	07/02/2020	07/02/2020	-	MMT/IMPS/003819094661/FUND TRANSFER/CAPFRONT T/YES	0.0	7808.0	10809.57
968	07/02/2020	07/02/2020	-	BIL/ONL/001916171605/Apollo Fin/EDTUW4MCYB81SG	5713.0	0.0	5096.57
969	08/02/2020	10/02/2020	-	VPS/RKR ENT /202002080907/003903514598/BANGALOR	436.0	0.0	4660.57
970	08/02/2020	10/02/2020	-	UPI/003913316522/UPI/papusing219@oks/State Bank Of	23.0	0.0	4637.57
971	08/02/2020	10/02/2020	-	UPI/003914270369/UPI/papusing219@oks/State Bank Of	32.0	0.0	4605.57
972	08/02/2020	10/02/2020	-	MMT/IMPS/003915124682/iCredit Fund Tr/RAZORPAY S/Y	0.0	5500.0	10105.57
973	08/02/2020	10/02/2020	-	UPI/003916233748/UPI/papusing219@oks/State Bank Of	46.0	0.0	10059.57
974	08/02/2020	10/02/2020	-	MMT/IMPS/003916220233/NA/Arjun/UTIB0000363	2000.0	0.0	8059.57
975	08/02/2020	10/02/2020	-	BIL/INFT/001916795277/NA/	3000.0	0.0	5059.57
976	08/02/2020	10/02/2020	-	UPI/003917340215/UPI/papusing219@oks/State Bank Of	30.0	0.0	5029.57
977	08/02/2020	10/02/2020	-	IPS/NEEDS SUPER/202002081833/000000003677/BANGALOR	170.0	0.0	4859.57
978	08/02/2020	10/02/2020	-	BIL/ONL/001916921330/P.C. FINAN/EEGYQLURINYRL	2339.34	0.0	2520.23
979	08/02/2020	10/02/2020	-	MMT/IMPS/003919626889/190526010003492/Cashbean t	0.0	3000.0	5520.23
980	08/02/2020	10/02/2020	-	BIL/ONL/001916923832/cashmama/EEGBYK7SFKUDGM	5118.0	0.0	402.23
981	08/02/2020	10/02/2020	-	MMT/IMPS/003919917338/7204799320 fund/ONION CRED/Y	0.0	4115.0	4517.23
982	09/02/2020	10/02/2020	-	BIL/ONL/001917326713/Kudos Fina/EEYJTZIRPNLN2B	3053.8	0.0	1463.43
983	09/02/2020	10/02/2020	-	MMT/IMPS/004013942145/1217613k99a3ac1/M t	0.0	2575.0	4038.43
984	09/02/2020	10/02/2020	-	BIL/ONL/001917373190/One Mobikw/109768082278-10	3532.0	0.0	506.43
985	09/02/2020	10/02/2020	-	INF/INFT/021975857621/Transaction /CREDIME ESER	0.0	3087.0	3593.43
986	09/02/2020	10/02/2020	-	UPI/004013166491/Pay To SMART NE/bharatpe0989348/Y	150.0	0.0	3443.43
987	09/02/2020	10/02/2020	-	UPI/004020011091/UPI/9620788785@okbi/Axis Bank Ltd	80.0	0.0	3363.43
988	09/02/2020	10/02/2020	-	MMT/IMPS/004020439137/bankAccountVeri/A C VALIDA/I	0.0	1.0	3364.43
989	09/02/2020	10/02/2020	-	MMT/IMPS/004020246078/NanoCred Fund T/RAZORPAY S/Y	0.0	1500.0	4864.43
990	09/02/2020	10/02/2020	-	BIL/ONL/001917682497/P.C. FINAN/EEINMCRTCPWMUD	1791.34	0.0	3073.09
991	10/02/2020	10/02/2020	-	MMT/IMPS/004109421698/NanoCred Fund T/RAZORPAY S/Y	0.0	2500.0	5573.09
992	10/02/2020	10/02/2020	-	UPI/004112223735/UPI/papusing219@oks/State Bank Of	23.0	0.0	5550.09
993	10/02/2020	10/02/2020	-	BIL/ONL/001918245722/P.C. FINAN/EEY3GKUIXCL7TR	2974.34	0.0	2575.75
994	10/02/2020	10/02/2020	-	MMT/IMPS/004113152977/NanoCred Fund T/RAZORPAY S/Y	0.0	1700.0	4275.75
995	10/02/2020	10/02/2020	-	UPI/004113390111/UPI/siratkhan37@oks/State Bank Of	1500.0	0.0	2775.75
996	10/02/2020	10/02/2020	-	UPI/004116276133/UPI/papusing219@oks/State Bank Of	55.0	0.0	2720.75
997	10/02/2020	10/02/2020	-	UPI/004118359807/UPI/papusing219@oks/State Bank Of	48.0	0.0	2672.75
998	10/02/2020	10/02/2020	-	ATM/SACWL572/CASH WDL/10-02-20	2500.0	0.0	172.75
999	11/02/2020	11/02/2020	-	MMT/IMPS/004207112876/Bank details va/PASFAR TEC/Y	0.0	1.0	173.75
1000	11/02/2020	11/02/2020	-	MMT/IMPS/004207895635/transfer CF/Branch to IM	0.0	1138.0	1311.75

1001	11/02/2020	11/02/2020	-	MMT/IMPS/004207660114/bankAccountVeri/A C VALIDA/I	0.0	1.0	1312.75
1002	11/02/2020	11/02/2020	-	ECSRTNCHG100220_SR666170371	413.0	0.0	899.75
1003	11/02/2020	11/02/2020	-	UPI/004219179237/UPI/q55228015@ybl/Paytm Payments	220.0	0.0	679.75
1004	12/02/2020	12/02/2020	-	MMT/IMPS/004310827332/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	680.75
1005	12/02/2020	12/02/2020	-	MMT/IMPS/004318367915/SDLoandisbursement/RAZORPAY S/Y	0.0	3115.0	3795.75
1006	12/02/2020	12/02/2020	-	MMT/IMPS/004319423733/OMELETTE/PASFAR TEC/YES BANK	0.0	1600.0	5395.75
1007	12/02/2020	12/02/2020	-	VPS/DAZLE FASHI/202002122007/004314561291/BANGALOR	2255.0	0.0	3140.75
1008	12/02/2020	12/02/2020	-	BIL/ONL/001920361341/P.C. FINAN/EFSM EJHYAFV TYL	2028.34	0.0	1112.41
1009	12/02/2020	12/02/2020	-	MMT/IMPS/004321011377/NanoCred Fund T/RAZORPAY S/Y	0.0	2800.0	3912.41
1010	12/02/2020	12/02/2020	-	BIL/ONL/001920367342/P.C. FINAN/EF SUP4BND6KQVU	3465.34	0.0	447.07
1011	12/02/2020	12/02/2020	-	MMT/IMPS/004321651048/P C Financ/KOTAK MAHINDRA	0.0	3500.0	3947.07
1012	12/02/2020	12/02/2020	-	BIL/ONL/001920369385/Kalpavitta/EFSXSIRZRFKIEI	3041.0	0.0	906.07
1013	12/02/2020	12/02/2020	-	MMT/IMPS/004322640056/MALLIKARJU/AXIS BANK LTD	0.0	5000.0	5906.07
1014	12/02/2020	12/02/2020	-	BIL/ONL/001920421206/RHINO FINA/EFUO6HKXYMM4ID	5700.0	0.0	206.07
1015	12/02/2020	12/02/2020	-	MMT/IMPS/004323053718/iRupee cash cre/RAZORPAY S/Y	0.0	5843.0	6049.07
1016	12/02/2020	12/02/2020	-	BIL/ONL/001920436457/Mount Shik/EFUV2U8AXROSKD	5066.5	0.0	982.57
1017	13/02/2020	13/02/2020	-	MMT/IMPS/004407914216/FUND TRANSFER/MOUNT SHIK/YES	0.0	3820.0	4802.57
1018	13/02/2020	13/02/2020	-	BIL/ONL/001920524112/Branch/91448003	1284.0	0.0	3518.57
1019	13/02/2020	13/02/2020	-	BIL/ONL/001920530649/Pasfar Tec/102778392144696	2020.0	0.0	1498.57
1020	13/02/2020	13/02/2020	-	MMT/IMPS/004408153325/OMELETTE/PASFAR TEC/YES BANK	0.0	1600.0	3098.57
1021	13/02/2020	13/02/2020	-	UPI/004416175080/UPI/papusing219@pks/State Bank Of	48.0	0.0	3050.57
1022	13/02/2020	13/02/2020	-	UPI/004417156374/UPI/papusing219@pks/State Bank Of	31.0	0.0	3019.57
1023	13/02/2020	13/02/2020	-	UPI/004418373712/UPI/papusing219@pks/State Bank Of	48.0	0.0	2971.57
1024	13/02/2020	13/02/2020	-	UPI/004419147443/UPI/paytmqr28100505/Paytm Payment	128.0	0.0	2843.57
1025	14/02/2020	14/02/2020	-	UPI/004511251807/UPI/papusing219@pks/State Bank Of	58.0	0.0	2785.57
1026	14/02/2020	14/02/2020	-	MMT/IMPS/004511627577/Loan IMRAN KHAN/nam_full n/Y	0.0	4064.0	6849.57
1027	14/02/2020	14/02/2020	-	BIL/001921513294/ICICI BANK CREDIT CA/437551982550	5900.0	0.0	949.57
1028	14/02/2020	14/02/2020	-	BIL/001921548227/ICICI BANK CREDIT CA/437551982550	333.0	0.0	616.57
1029	14/02/2020	14/02/2020	-	NFS/WA0402A1/CASH WDL/14-02-20	500.0	0.0	116.57
1030	14/02/2020	14/02/2020	-	UPI/004516379668/UPI/papusing219@pks/State Bank Of	23.0	0.0	93.57
1031	14/02/2020	14/02/2020	-	UPI/004545156389/NA/walletmoneyto b a/Paytm Payments	0.0	1900.06	1993.63
1032	14/02/2020	14/02/2020	-	NFS/WA0402A1/CASH WDL/14-02-20	1000.0	0.0	993.63
1033	14/02/2020	14/02/2020	-	MMT/IMPS/004519430442/LW200115/37620866 /INDUSIND	0.0	10000.0	10993.63
1034	14/02/2020	14/02/2020	-	BIL/ONL/001921810223/Hero FinCo/1025080183	4884.0	0.0	6109.63
1035	14/02/2020	14/02/2020	-	BIL/ONL/001921873196/Transactre/EGGB4ETJSJWPEQ	500.0	0.0	5609.63
1036	15/02/2020	15/02/2020	-	ACH/SI CREVA CAPITAL SER/KISSHT83GSATAQMD	5523.08	0.0	86.55
1037	15/02/2020	15/02/2020	-	UPI/004618359701/UPI/papusing219@pks/State Bank Of	17.0	0.0	69.55
1038	15/02/2020	15/02/2020	-	MMT/IMPS/004622134235/Casinity/PASFAR TEC/YES BANK	0.0	4000.0	4069.55

1039	15/02/2020	15/02/2020	-	BIL/ONL/001922641888/One Mobikw/109773363321-10	3521.0	0.0	548.55
1040	15/02/2020	15/02/2020	-	INF/INFT/022001978331/Transaction /CREDIME ESER	0.0	3263.0	3811.55
1041	16/02/2020	17/02/2020	-	VIN/Cashfree Pa/202002160719/004701458578/	2020.0	0.0	1791.55
1042	16/02/2020	17/02/2020	-	MMT/IMPS/004708306204/OMELETTE /PASFAR TEC/YES BANK	0.0	2400.0	4191.55
1043	16/02/2020	17/02/2020	-	BIL/ONL/001922758882/P.C. FINAN/EHGPA3ANHNRIL	3330.34	0.0	861.21
1044	16/02/2020	17/02/2020	-	MMT/IMPS/004708314209/NanoCred Fund T/RAZORPAY S/Y	0.0	3100.0	3961.21
1045	16/02/2020	17/02/2020	-	VIN/PF Cash Bul/202002161443/004709831216/	1033.26	0.0	2927.95
1046	16/02/2020	17/02/2020	-	MMT/IMPS/004709331064/Cash Bull Fund /RAZORPAY S/Y	0.0	2550.0	5477.95
1047	16/02/2020	17/02/2020	-	BIL/ONL/001922778441/cashmama/EH H8XVWQUEXLYZ	5118.0	0.0	359.95
1048	16/02/2020	17/02/2020	-	MMT/IMPS/004709781862/720479932 0 fund/ONION CRED/Y	0.0	4115.0	4474.95
1049	16/02/2020	17/02/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 5FEB20~5580f14~INNOFIN S	413.0	0.0	4061.95
1050	16/02/2020	17/02/2020	-	ATM/SACWD709/CASH WDL/16-02-20	500.0	0.0	3561.95
1051	16/02/2020	17/02/2020	-	UPI/004712286317/UPI/deepak210619 92-/State Bank Of	150.0	0.0	3411.95
1052	16/02/2020	17/02/2020	-	UPI/004712397993/Rewarded for pa/goog-payment@ok/A	0.0	9.0	3420.95
1053	16/02/2020	17/02/2020	-	MMT/IMPS/004712624754/bankAccou ntVeri/A C VALIDA/I	0.0	1.0	3421.95
1054	16/02/2020	17/02/2020	-	BIL/ONL/001922913037/Pasfar Tec/102894623992082	99.0	0.0	3322.95
1055	16/02/2020	17/02/2020	-	MMT/IMPS/004722708131/FTTransfer P2A/FlexSalary to	0.0	1.0	3323.95
1056	17/02/2020	17/02/2020	-	UPI/004811064602/UPI/papusing219@ oks/State Bank Of	24.0	0.0	3299.95
1057	17/02/2020	17/02/2020	-	ECSRTNCHG150220_SR667529744	413.0	0.0	2886.95
1058	17/02/2020	17/02/2020	-	UPI/004816256051/UPI/papusing219@ oks/State Bank Of	55.0	0.0	2831.95
1059	17/02/2020	17/02/2020	-	UPI/004817144510/UPI/papusing219@ oks/State Bank Of	24.0	0.0	2807.95
1060	17/02/2020	17/02/2020	-	UPI/004820412958/UPI/paytmqr28100 505/Paytm Payment	130.0	0.0	2677.95
1061	18/02/2020	18/02/2020	-	UPI/004911334997/UPI/papusing219@ oks/State Bank Of	24.0	0.0	2653.95
1062	18/02/2020	18/02/2020	-	MMT/IMPS/004911730797/FTTransfer P2A/FlexSalary to	0.0	6925.0	9578.95
1063	18/02/2020	18/02/2020	-	VIN/PF Sashakt /202002181719/004911161448/	7099.35	0.0	2479.6
1064	18/02/2020	18/02/2020	-	MMT/IMPS/004913103236/iCredit Fund Tr/RAZORPAY S/Y	0.0	5500.0	7979.6
1065	18/02/2020	18/02/2020	-	MMT/IMPS/004913017046/bigshark Fund T/Razorpay t	0.0	2700.0	10679.6
1066	18/02/2020	18/02/2020	-	BIL/ONL/001924327598/CapFront T/EI8FEPRENLR8P	9154.76	0.0	1524.84
1067	18/02/2020	18/02/2020	-	MMT/IMPS/004913119398/FUND TRANSFER/CAPFRONT T/YES	0.0	8150.0	9674.84
1068	18/02/2020	18/02/2020	-	UPI/004914458578/UPI/papusing219@ oks/State Bank Of	40.0	0.0	9634.84
1069	18/02/2020	18/02/2020	-	ATM/S1CPS166/CASH WDL/18-02-20	500.0	0.0	9134.84
1070	18/02/2020	18/02/2020	-	UPI/004918069686/UPI/papusing219@ oks/State Bank Of	34.0	0.0	9100.84
1071	18/02/2020	18/02/2020	-	BIL/ONL/001924556910/JRG FINCOR/wwwrobocashin98	7735.0	0.0	1365.84
1072	19/02/2020	19/02/2020	-	MMT/IMPS/005008745133/Money transfer/JRG FINCOR/KO	0.0	7250.0	8615.84
1073	19/02/2020	19/02/2020	-	UPI/005011419586/UPI/papusing219@ oks/State Bank Of	24.0	0.0	8591.84
1074	19/02/2020	19/02/2020	-	NEFT-000113016837-TRANSERV PRIVATE LIMITED-FEBA 1582096695835-409000053977-RATN	0.0	1.0	8592.84
1075	19/02/2020	19/02/2020	-	UPI/005014460496/UPI/papusing219@ oks/State Bank Of	34.0	0.0	8558.84

1076	19/02/2020	19/02/2020	-	BIL/ONL/001925144276/RHINO FINA/EIZYIVPNEJK8FC	4028.0	0.0	4530.84
1077	19/02/2020	19/02/2020	-	MMT/IMPS/005016281655/L10220021 979184/RAZORPAY S/Y	0.0	3434.0	7964.84
1078	19/02/2020	19/02/2020	-	IIN/I-Debit/PayTM /202002191959/005005028766/	215.0	0.0	7749.84
1079	19/02/2020	19/02/2020	-	UPI/005013359045/NA/walletmoneytob a/Paytm Payments	0.0	4600.0	12349.84
1080	19/02/2020	19/02/2020	-	BIL/ONL/001925281389/One97 Comm/202002190829985	7059.8	0.0	5290.04
1081	19/02/2020	19/02/2020	-	UPI/005021349149/UPI/9449031171@ ybl/State Bank Of	100.0	0.0	5190.04
1082	20/02/2020	20/02/2020	-	BIL/ONL/001925496501/Instamojo /21843_ZP59EF89A	199.0	0.0	4991.04
1083	20/02/2020	20/02/2020	-	MMT/IMPS/005107833471/Bank details va/Cashfree P/K	0.0	1.0	4992.04
1084	20/02/2020	20/02/2020	-	UPI/005111498556/UPI/papusing219@ oks/State Bank Of	24.0	0.0	4968.04
1085	20/02/2020	20/02/2020	-	NFS/WA0402A1/CASH WDL/20-02-20	3000.0	0.0	1968.04
1086	20/02/2020	20/02/2020	-	BIL/INFT/001925865941/NA/	0.0	10000.0	11968.04
1087	20/02/2020	20/02/2020	-	NFS/WA0402A1/CASH WDL/20-02-20	10000.0	0.0	1968.04
1088	20/02/2020	20/02/2020	-	UPI/005116179218/UPI/papusing219@ oks/State Bank Of	52.0	0.0	1916.04
1089	20/02/2020	20/02/2020	-	INF/000131442538/Incentive Jan 20	0.0	1000.0	2916.04
1090	20/02/2020	20/02/2020	-	CMS/ CMS1404161318/LENDENCLUB LENDER FUNDING ISP	0.0	9330.0	12246.04
1091	20/02/2020	20/02/2020	-	UPI/005119088130/Google Pay/vivifi@kotak/Kotak Mah	7624.06	0.0	4621.98
1092	20/02/2020	20/02/2020	-	UPI/005119026309/Rewarded for pa/goog-payment@ok/A	0.0	6.0	4627.98
1093	20/02/2020	20/02/2020	-	MMT/IMPS/005120066587/FTTransfer P2A/FlexSalary to	0.0	7600.0	12227.98
1094	20/02/2020	20/02/2020	-	BIL/ONL/001926068178/Pasfar Tec/103051215602269	5367.0	0.0	6860.98
1095	20/02/2020	20/02/2020	-	BIL/001926099204/ICICI BANK CREDIT CA/437551982550	5500.0	0.0	1360.98
1096	20/02/2020	20/02/2020	-	BIL/001926099352/ICICI BANK CREDIT CA/437551982550	1300.0	0.0	60.98
1097	20/02/2020	20/02/2020	-	BIL/001926100046/ICICI BANK CREDIT CA/437551982550	60.0	0.0	0.98
1098	21/02/2020	21/02/2020	-	MMT/IMPS/005215357916/True Credits/TRUE CREDI/YES	0.0	4000.0	4000.98
1099	21/02/2020	21/02/2020	-	BIL/001926525955/ICICI BANK CREDIT CA/437551982550	2099.0	0.0	1901.98
1100	21/02/2020	21/02/2020	-	UPI/005217144759/UPI/papusing219@ oks/State Bank Of	32.0	0.0	1869.98
1101	22/02/2020	24/02/2020	-	UPI/005312364351/UPI/papusing219@ oks/State Bank Of	25.0	0.0	1844.98
1102	22/02/2020	24/02/2020	-	UPI/005314420379/UPI/papusing219@ oks/State Bank Of	36.0	0.0	1808.98
1103	22/02/2020	24/02/2020	-	UPI/005315293661/UPI/papusing219@ oks/State Bank Of	25.0	0.0	1783.98
1104	22/02/2020	24/02/2020	-	UPI/005317147204/UPI/papusing219@ oks/State Bank Of	25.0	0.0	1758.98
1105	22/02/2020	24/02/2020	-	UPI/005317319675/UPI/bharatpe90200 05/Yes Bank Ltd	50.0	0.0	1708.98
1106	22/02/2020	24/02/2020	-	MMT/IMPS/005318466136/remarks/On e Mobikw	0.0	3000.0	4708.98
1107	22/02/2020	24/02/2020	-	BIL/ONL/001927234702/Kudos Fina/EJNLIBX8AU2SSU	3053.8	0.0	1655.18
1108	22/02/2020	24/02/2020	-	ATM/SACWD709/CASH WDL/22-02-20	500.0	0.0	1155.18
1109	22/02/2020	24/02/2020	-	UPI/005320109880/UPI/paytmqr28100 505/Paytm Payment	130.0	0.0	1025.18
1110	23/02/2020	24/02/2020	-	UPI/005407960170/NA/mobikwikaddm one/HDFC BANK LTD	131.0	0.0	894.18
1111	23/02/2020	24/02/2020	-	ATM/SPCND050/CASH WDL/23-02-20	500.0	0.0	394.18
1112	23/02/2020	24/02/2020	-	UPI/005409027049/M/mrkm83@okicici/ Kotak Mahindra	0.0	1500.0	1894.18
1113	23/02/2020	24/02/2020	-	ATM/SPCND050/CASH WDL/23-02-20	1000.0	0.0	894.18

1114	24/02/2020	24/02/2020	-	UPI/005507208610/RedCarpet/redcarpet.rzp@a/Axis Ba	220.39	0.0	673.79
1115	24/02/2020	24/02/2020	-	UPI/005507623254/Rewarded for pa/goog-payment@ok/A	0.0	10.0	683.79
1116	24/02/2020	25/02/2020	-	MMT/IMPS/005523700863/1217613kc075928/M t	0.0	2575.0	3258.79
1117	25/02/2020	25/02/2020	-	MMT/IMPS/005607747200/remarks/On e Mobikw	0.0	4300.0	7558.79
1118	25/02/2020	25/02/2020	-	VIN/PF Sashakt /202002251310/005607213271/	6732.0	0.0	826.79
1119	25/02/2020	25/02/2020	-	MMT/IMPS/005608058131/iCredit Fund Tr/RAZORPAY S/Y	0.0	5600.0	6426.79
1120	25/02/2020	25/02/2020	-	BIL/001928755479/ICICI BANK CREDIT CA/437551982550	3400.0	0.0	3026.79
1121	25/02/2020	25/02/2020	-	MMT/IMPS/005609798216/remarks/On e Mobikw	0.0	3250.0	6276.79
1122	25/02/2020	25/02/2020	-	VIN/bigshark /202002251455/005609352655/	3305.0	0.0	2971.79
1123	25/02/2020	25/02/2020	-	MMT/IMPS/005609120892/bigshark Fund T/RAZORPAY S/Y	0.0	3800.0	6771.79
1124	25/02/2020	25/02/2020	-	BIL/ONL/001928802771/P.C. FINAN/EKPYMQUESSNPJ	4035.04	0.0	2736.75
1125	25/02/2020	25/02/2020	-	MMT/IMPS/005609125177/CashBean Fund T/RAZORPAY S/Y	0.0	4000.0	6736.75
1126	25/02/2020	25/02/2020	-	VIN/Cashfree Pa/202002250944/005604778813/	3030.0	0.0	3706.75
1127	25/02/2020	25/02/2020	-	MMT/IMPS/005610148119/OMELETTE /PASFAR TEC/YES BANK	0.0	2400.0	6106.75
1128	25/02/2020	25/02/2020	-	UPI/005611295008/UPI/papusing219@oks/State Bank Of	25.0	0.0	6081.75
1129	25/02/2020	25/02/2020	-	UPI/005616381558/UPI/papusing219@oks/State Bank Of	32.0	0.0	6049.75
1130	25/02/2020	25/02/2020	-	UPI/005617441695/UPI/papusing219@oks/State Bank Of	24.0	0.0	6025.75
1131	25/02/2020	25/02/2020	-	UPI/005618317135/UPI/paytmqr28100505/Paytm Payment	1973.0	0.0	4052.75
1132	25/02/2020	25/02/2020	-	UPI/005620123955/UPI/paytmqr28100505/Paytm Payment	66.0	0.0	3986.75
1133	26/02/2020	26/02/2020	-	UPI/005711483417/UPI/papusing219@oks/State Bank Of	26.0	0.0	3960.75
1134	26/02/2020	26/02/2020	-	UPI/005713321780/UPI/papusing219@oks/State Bank Of	35.0	0.0	3925.75
1135	26/02/2020	26/02/2020	-	UPI/005714175901/Verified Mercha/bharatpe9020010/Y	27.0	0.0	3898.75
1136	26/02/2020	26/02/2020	-	UPI/005715426172/UPI/papusing219@oks/State Bank Of	25.0	0.0	3873.75
1137	27/02/2020	27/02/2020	-	NFS/MC000874/CASH WDL/27-02-20/Fee Rs20.00 GST Rs3	523.6	0.0	3350.15
1138	27/02/2020	27/02/2020	-	UPI/005816308267/UPI/papusing219@oks/State Bank Of	54.0	0.0	3296.15
1139	28/02/2020	28/02/2020	-	VPS/SRMS FUEL S/202002280728/005901468685/BANG ALOR	500.0	0.0	2796.15
1140	28/02/2020	28/02/2020	-	UPI/005907397251/UPI/paytmqr28100505/Paytm Payment	138.0	0.0	2658.15
1141	28/02/2020	28/02/2020	-	UPI/005910485895/UPI/anufrmbdvt@okic/ICICI Bank	80.0	0.0	2578.15
1142	28/02/2020	28/02/2020	-	ECSRTNCHGS270220_SR669968583	413.0	0.0	2165.15
1143	28/02/2020	28/02/2020	-	UPI/005915141146/UPI/papusing219@oks/State Bank Of	32.0	0.0	2133.15
1144	28/02/2020	28/02/2020	-	UPI/005918030505/UPI/papusing219@oks/State Bank Of	25.0	0.0	2108.15
1145	28/02/2020	28/02/2020	-	UPI/005918048354/UPI/papusing219@oks/State Bank Of	25.0	0.0	2083.15
1146	29/02/2020	29/02/2020	-	UPI/006011028102/UPI/q42509144@ybl/Axis Bank Ltd.	50.0	0.0	2033.15
1147	29/02/2020	29/02/2020	-	ATM/SFCNM509/CASH WDL/29-02-20	500.0	0.0	1533.15
1148	29/02/2020	29/02/2020	-	MMT/IMPS/006014967583/bankAccountVeri/A C VALIDA/I	0.0	1.0	1534.15
1149	29/02/2020	29/02/2020	-	ATM/SPCNH823/CASH WDL/29-02-20	500.0	0.0	1034.15
1150	29/02/2020	29/02/2020	-	BIL/ONL/001933123065/Balanceher/httptruebalance	399.0	0.0	635.15

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