



e Pass Sheet

(Transactions till previous day)

Generated on 14/09/2020 14:55:30

Customer Name

SACHIN KANTA MOHANTY

Account Number

2889101006501

Customer ID

118176677

Branch

ROURKELA HAMIRPUR

ROWNUM	DAT_VALUE	NARRATION	DEBIT	CREDIT	BOOKBAL
1	18-JUN-20	UPI/CR/0170485 37269/NALINI KA/S	0.00	500.00	513.13
2	18-JUN-20	ATM Cash- 02112083- SATYAMFILLIN G	500.00	0.00	13.13
3	18-JUN-20	UPI/DR/0170649 51094/Airtel HD/U	10.00	0.00	3.13
4	22-JUN-20	INET-IMPS- CR/A/C VALIDA/IDFC//b	0.00	1.00	4.13
5	22-JUN-20	UPI/CR/0174522 26757/KALPAN A M/U	0.00	200.00	204.13
6	22-JUN-20	UPI/DR/0174155 08114/ZOMATO/ HDFC	178.50	0.00	25.63
7	22-JUN-20	UPI/CR/0174764 56392/NALINI KA/S	0.00	2000.00	2025.63
8	22-JUN-20	UPI/DR/0174191 27749/DEBASIS /S	485.00	0.00	1540.63

9	22-JUN-20	UPI/DR/0174803 61076/Santosh C/P	300.00	0.00	1240.63
10	22-JUN-20	ATM Cash- 02112072- SBISATYAMFIL L	400.00	0.00	840.63
11	24-JUN-20	UPI/DR/0176442 09718/AMIT KUMA/P	90.00	0.00	750.63
12	25-JUN-20	UPI/DR/0177005 67819/Airtel Mo/I	40.00	0.00	710.63
13	25-JUN-20	MOB-IMPS- CR/Acc valida/HSBC Ban	0.00	1.00	711.63
14	25-JUN-20	NEFT-BAJAJ FINANCE LIMITED-CMS1	0.00	648.00	1359.63
15	25-JUN-20	ATM Cash- 28897425- CANARABANKR OU	700.00	0.00	659.63
16	25-JUN-20	UPI/DR/0177541 35707/AMIT KUMA/P	500.00	0.00	159.63
17	25-JUN-20	UPI/CR/0177543 52842/NALINI KA/S	0.00	2000.00	2159.63
18	25-JUN-20	ATM Cash- 28897425- CANARABANKR OU	1200.00	0.00	959.63
19	25-JUN-20	ATM Cash- 28897425- CANARABANKR OU	400.00	0.00	559.63
20	27-JUN-20	SMS ALERT CHARGES NEW	18.00	0.00	541.63

21	28-JUN-20	INET-IMPS- CR/RAZORPAY -/ICICI B	0.00	1669.60	2211.23
22	29-JUN-20	ATM Cash- K1349101-IOCL- CIVILTOW	1500.00	0.00	711.23
23	29-JUN-20	UPI/DR/0181454 63494/ZOMATO/ HDFC	147.60	0.00	563.63
24	29-JUN-20	UPI/CR/0181549 77428/NALINI KA/S	0.00	2000.00	2563.63
25	30-JUN-20	ATM Cash- 28897425- CANARABANKR OU	2000.00	0.00	563.63
26	30-JUN-20	UPI/DR/0182565 19844/ZOMATO/ HDFC	182.50	0.00	381.13
27	01-JUL-20	UPI/DR/0183243 81192/Razorpay A/I	20.00	0.00	361.13
28	01-JUL-20	UPI/DR/0183168 66321/NALINI KA/S	1.00	0.00	360.13
29	02-JUL-20	UPI/DR/0184304 04494/ZOMATO/ HDFC	156.00	0.00	204.13
30	03-JUL-20	UPI/CR/0185209 12080/NALINI KA/S	0.00	2500.00	2704.13
31	03-JUL-20	ATM Cash- 28897425- CANARABANKR OU	2100.00	0.00	604.13
32	03-JUL-20	ATM Cash- 28897425- CANARABANKR OU	300.00	0.00	304.13

33	03-JUL-20	UPI/DR/0185211 36866/Razorpay A/I	48.00	0.00	256.13
34	06-JUL-20	UPI/DR/0188069 03588/Razorpay A/I	48.00	0.00	208.13
35	06-JUL-20	UPI/DR/0188604 05599/Airtel HD/U	20.00	0.00	188.13
36	06-JUL-20	UPI/DR/0188644 81130/PhonePe/ YES	149.00	0.00	39.13
37	06-JUL-20	UPI/DR/0188324 10597/Razorpay A/I	10.00	0.00	29.13
38	06-JUL-20	UPI/CR/0188168 53743/PhonePe/ YES	0.00	149.00	178.13
39	07-JUL-20	UPI/DR/0189406 91888/SAMIR KUM/S	61.00	0.00	117.13
40	07-JUL-20	UPI ISG REV ICR_018834182 021_06	0.00	200.00	317.13
41	07-JUL-20	UPI/DR/0189631 13140/Razorpay A/I	19.00	0.00	298.13
42	08-JUL-20	UPI/CR/0190484 24469/NALINI KA/S	0.00	1500.00	1798.13
43	08-JUL-20	UPI/DR/0190140 16057/FX Mart P/Y	1.00	0.00	1797.13
44	08-JUL-20	UPI/DR/0190545 68695/SAROJ KUM/S	180.00	0.00	1617.13
45	09-JUL-20	BRC-IMPS- CR/Remitter/Fin o Payme	0.00	1.00	1618.13

46	09-JUL-20	UPI/DR/0191600 34585/PhonePe/ YES	28.00	0.00	1590.13
47	10-JUL-20	Cash Deposit	0.00	1000.00	2590.13
48	10-JUL-20	UPI/DR/0192112 00846/JRGFinco /UT	2028.00	0.00	562.13
49	10-JUL-20	UPI/DR/0192120 34128/AMIT KUMA/P	500.00	0.00	62.13
50	10-JUL-20	UPI/CR/0192397 26976/NALINI KA/S	0.00	2000.00	2062.13
51	10-JUL-20	Cash Withdrawal	2000.00	0.00	62.13
52	11-JUL-20	INET-IMPS- CR/CASHFREE P/Yes Ban	0.00	1600.00	1662.13
53	11-JUL-20	UPI/DR/0193180 91341/Airtel HD/U	48.00	0.00	1614.13
54	11-JUL-20	UPI/DR/0193307 57349/PhonePe/ YES	99.00	0.00	1515.13
55	11-JUL-20	UPI/DR/0193391 69585/ZOMATO/ HDFC	182.50	0.00	1332.63
56	13-JUL-20	UPI/DR/0195243 59216/Airtel HD/U	48.00	0.00	1284.63
57	13-JUL-20	UPI/CR/0195544 41137/NALINI KA/S	0.00	2500.00	3784.63
58	13-JUL-20	UPI/DR/0195186 54634/RHINO FIN/H	2500.00	0.00	1284.63
59	14-JUL-20	UPI/DR/0196047 95487/FX Mart P/Y	1284.00	0.00	0.63

60	14-JUL-20	INET-IMPS- CR/ANGEL BROK/ICICI B	0.00	1.00	1.63
61	15-JUL-20	UPI/CR/0197224 09381/NALINI KA/S	0.00	3500.00	3501.63
62	15-JUL-20	Cash Withdrawal	3500.00	0.00	1.63
63	16-JUL-20	UPI/DR/0198001 34222/FX Mart P/Y	1.00	0.00	0.63
64	17-JUL-20	UPI/CR/0199018 96900/PhonePe/ YES	0.00	1203.79	1204.42
65	17-JUL-20	NEFT-TPG SERVICES- CMS154655345 4	0.00	1502.00	2706.42
66	17-JUL-20	UPI/DR/0199180 78783/Cashfree P/I	2019.17	0.00	687.25
67	19-JUL-20	UPI/DR/0201342 73481/Airtel HD/U	48.00	0.00	639.25
68	20-JUL-20	NEFT-TPG SERVICES- CMS154877108 3	0.00	2247.00	2886.25
69	21-JUL-20	UPI/DR/0203122 59299/DEBASIS /S	140.00	0.00	2746.25
70	21-JUL-20	NEFT-TPG SERVICES- CMS155022357 1	0.00	29880.00	32626.25
71	21-JUL-20	MOB-IMPS- CR/NALINI KAN/State Ba	0.00	15120.00	47746.25
72	21-JUL-20	UPI/DR/0203199 02857/MANAS RAN/U	41000.00	0.00	6746.25

73	21-JUL-20	UPI/DR/0203630 10299/Zomato/P YTM	200.00	0.00	6546.25
74	22-JUL-20	Cash Withdrawal	2000.00	0.00	4546.25
75	22-JUL-20	UPI/DR/0204194 26875/SWIGGY/ YESB	222.00	0.00	4324.25
76	22-JUL-20	UPI/DR/0204426 45623/Swiggy/U TIB	102.00	0.00	4222.25
77	23-JUL-20	ATM Cash- 28897425- CANARABANKR OU	2000.00	0.00	2222.25
78	23-JUL-20	UPI/CR/0205206 58431/NALINI KA/S	0.00	3000.00	5222.25
79	23-JUL-20	UPI/DR/0205241 50438/SWIGGY/ YESB	429.00	0.00	4793.25
80	23-JUL-20	UPI/DR/0205809 71934/NALINI KA/S	3000.00	0.00	1793.25
81	24-JUL-20	ATM Cash- 28897425- CANARABANKR OU	1500.00	0.00	293.25
82	25-JUL-20	UPI/DR/0207329 73993/APOLLO HO/Y	183.32	0.00	109.93
83	26-JUL-20	UPI/DR/0208546 68673/PhonePe/ YES	48.00	0.00	61.93
84	27-JUL-20	INET-IMPS- CR/CASHFREE P/Yes Ban	0.00	2400.00	2461.93
85	27-JUL-20	UPI/DR/0209332 81278/SRISRI F/PY	1000.00	0.00	1461.93

86	27-JUL-20	NEFT-TPG SERVICES- CMS155584754 6	0.00	2241.00	3702.93
87	27-JUL-20	UPI/DR/0209223 97667/Nirmalya /A	219.00	0.00	3483.93
88	27-JUL-20	UPI/CR/0209808 52624/BABITA B/S	0.00	1.00	3484.93
89	28-JUL-20	Cash Withdrawal	2000.00	0.00	1484.93
90	29-JUL-20	NEFT-TPG SERVICES- CMS155885723 6	0.00	5303.00	6787.93
91	29-JUL-20	UPI/DR/0211128 36415/DEBASIS /S	2000.00	0.00	4787.93
92	29-JUL-20	UPI/DR/0211393 53569/Zomato/P YTM	230.00	0.00	4557.93
93	29-JUL-20	UPI/DR/0211515 46110/PRAFULL A /S	191.00	0.00	4366.93
94	30-JUL-20	UPI/DR/0212112 09456/SRISRI F/YE	200.00	0.00	4166.93
95	30-JUL-20	Cash Withdrawal	2000.00	0.00	2166.93
96	31-JUL-20	UPI/CR/0213132 15849/NALINI KA/S	0.00	2200.00	4366.93
97	31-JUL-20	UPI/DR/0213266 00151/50200048 9/H	4228.00	0.00	138.93
98	31-JUL-20	SBINT FOR THE PERIOD FROM01-MAY	0.00	6.00	144.93
99	02-AUG-20	UPI/CR/0215205 10776/NALINI KA/S	0.00	2000.00	2144.93

100	02-AUG-20	UPI/DR/0215146 51144/BABITA B/S	2000.00	0.00	144.93
101	03-AUG-20	UPI/CR/0216386 82200/RASHMI RA/I	0.00	8900.00	9044.93
102	03-AUG-20	UPI/DR/0216400 76055/DEEPAK KU/B	100.00	0.00	8944.93
103	03-AUG-20	UPI/DR/0216207 00301/RABI KUMA/B	50.00	0.00	8894.93
104	03-AUG-20	UPI/DR/0216402 95870/DEBASIS /S	100.00	0.00	8794.93
105	03-AUG-20	UPI/REV/021640 295870/SACHIN KA/	0.00	100.00	8894.93
106	03-AUG-20	UPI/DR/0216637 68896/RABI KUMA/B	150.00	0.00	8744.93
107	03-AUG-20	UPI/DR/0216841 31715/BABITA B/S	8744.00	0.00	0.93
108	04-AUG-20	UPI/CR/0217445 54882/BABITA B/S	0.00	10744.00	10744.93
109	04-AUG-20	UPI/DR/0217442 83173/DEBASIS /S	130.00	0.00	10614.93
110	04-AUG-20	UPI/DR/0217482 07820/BINOD KUM/C	20.00	0.00	10594.93
111	04-AUG-20	UPI/DR/0217361 94342/DEEPAK KU/B	200.00	0.00	10394.93
112	04-AUG-20	UPI/DR/0217485 69417/20046804 9/S	1000.00	0.00	9394.93

113	04-AUG-20	UPI/DR/0217124 87927/APOLLO HO/Y	244.63	0.00	9150.30
114	05-AUG-20	UPI/DR/0218092 35699/Kudos Fin/H	3028.76	0.00	6121.54
115	05-AUG-20	UPI/DR/0218360 04681/deepak/P YTM	400.00	0.00	5721.54
116	05-AUG-20	UPI/DR/0218391 83794/BINOD KUM/C	100.00	0.00	5621.54
117	05-AUG-20	UPI/DR/0218527 83881/SATYA PRA/S	1000.00	0.00	4621.54
118	05-AUG-20	UPI/DR/0218285 75154/LAXMI MED/I	120.00	0.00	4501.54
119	05-AUG-20	ECS BFL 539DPFFO5863 50	1436.00	0.00	3065.54
120	06-AUG-20	UPI/DR/0219189 18192/DEEPAK KU/B	200.00	0.00	2865.54
121	06-AUG-20	UPI/DR/0219111 80452/PRADEE P K/B	120.00	0.00	2745.54
122	06-AUG-20	UPI/DR/0219444 42367/PRADEE P K/B	80.00	0.00	2665.54
123	06-AUG-20	UPI/DR/0219221 48649/B LAXMINA/P	250.00	0.00	2415.54
124	06-AUG-20	UPI/DR/0219840 15015/PhonePe/ YES	48.00	0.00	2367.54
125	06-AUG-20	UPI/DR/0219428 48954/DEEPAK KU/B	100.00	0.00	2267.54

126	07-AUG-20	UPI/DR/0220248 56558/DEEPAK KU/B	100.00	0.00	2167.54
127	07-AUG-20	UPI/DR/0220240 04604/DEEPAK KU/B	200.00	0.00	1967.54
128	07-AUG-20	UPI/DR/0220079 83130/ZERODH A B/H	300.00	0.00	1667.54
129	07-AUG-20	INET-IMPS- CR/ZERODHA BR/HDFC Ba	0.00	1.00	1668.54
130	10-AUG-20	UPI/DR/0223338 85925/PhonePe/ YES	48.00	0.00	1620.54
131	11-AUG-20	UPI/CR/0224283 15338/BABITA B/S	0.00	10000.00	11620.54
132	11-AUG-20	UPI/DR/0224425 58404/Zerodha B/H	10000.00	0.00	1620.54
133	12-AUG-20	UPI/DR/0225126 14201/BABITA B/S	1000.00	0.00	620.54
134	13-AUG-20	UPI/DR/0226101 19702/Zerodha B/H	400.00	0.00	220.54
135	13-AUG-20	UPI/DR/0226486 94929/20046804 9/S	100.00	0.00	120.54
136	13-AUG-20	UPI/DR/0226402 43556/DEEPAK KU/B	100.00	0.00	20.54
137	14-AUG-20	NEFT- ZERODHA BROKING LTDCLIENT	0.00	400.00	420.54
138	14-AUG-20	UPI/DR/0227445 06394/20046804 9/S	400.00	0.00	20.54

139	14-AUG-20	INET-IMPS- CR/CASHFREE P/Yes Ban	0.00	2800.00	2820.54
140	14-AUG-20	UPI/DR/0227541 92663/BHARAT KU/S	125.00	0.00	2695.54
141	14-AUG-20	UPI/DR/0227409 24533/PRATAP KU/B	201.00	0.00	2494.54
142	14-AUG-20	UPI/DR/0227631 99038/DEEPAK KU/B	100.00	0.00	2394.54
143	14-AUG-20	UPI/DR/0227635 11928/JASMINE /C	700.00	0.00	1694.54
144	15-AUG-20	UPI/DR/0228275 06705/DEEPAK KU/B	150.00	0.00	1544.54
145	15-AUG-20	UPI/DR/0228805 43869/DEEPAK KU/B	500.00	0.00	1044.54
146	16-AUG-20	UPI/DR/0229369 04583/DEBASIS /S	80.00	0.00	964.54
147	16-AUG-20	UPI/DR/0229205 89405/Bharti Ai/S	48.00	0.00	916.54
148	16-AUG-20	UPI/DR/0229116 06625/HARDIP /K	150.00	0.00	766.54
149	16-AUG-20	UPI/DR/0229323 88901/RABI KUMA/B	30.00	0.00	736.54
150	16-AUG-20	UPI/DR/0229168 21006/RABI KUMA/B	500.00	0.00	236.54
151	17-AUG-20	NEFT- ZERODHA BROKING LTDCLIENT	0.00	700.00	936.54

152	17-AUG-20	UPI/DR/0230453 45018/BABITA B/S	900.00	0.00	36.54
153	17-AUG-20	UPI/REV/023045 345018/SACHIN KA/	0.00	900.00	936.54
154	17-AUG-20	UPI/DR/0230455 09827/BABITA B/S	900.00	0.00	36.54
155	17-AUG-20	UPI/REV/023045 509827/SACHIN KA/	0.00	900.00	936.54
156	18-AUG-20	NEFT- ZERODHA BROKING LTDCLIENT	0.00	8135.00	9071.54
157	18-AUG-20	UPI/DR/0231338 22553/BABITA B/S	9000.00	0.00	71.54
158	18-AUG-20	INET-IMPS- CR/MSCASHFR EE/Standar	0.00	2100.00	2171.54
159	18-AUG-20	UPI ISG REV ICR_023040559 369_17	0.00	100.00	2271.54
160	18-AUG-20	UPI/DR/0231307 00935/DEEPAK KU/B	2000.00	0.00	271.54
161	18-AUG-20	NEFT- WEALTHGENIC S EDUCART PRIVA	0.00	2565.00	2836.54
162	19-AUG-20	UPI/DR/0232084 92320/Zerodha B/H	1.00	0.00	2835.54
163	19-AUG-20	UPI/DR/0232402 61352/DEEPAK KU/B	200.00	0.00	2635.54
164	21-AUG-20	UPI/CR/0234567 67123/KALPAN A M/U	0.00	1400.00	4035.54

165	21-AUG-20	UPI/DR/0234142 99319/Kudos Fin/H	3533.55	0.00	501.99
166	23-AUG-20	UPI/DR/0236924 49385/Bharti Ai/S	48.00	0.00	453.99
167	23-AUG-20	UPI/DR/0236235 34712/DEEPAK KU/B	80.00	0.00	373.99
168	24-AUG-20	INET-IMPS- CR/CASHFREE P/Yes Ban	0.00	3600.00	3973.99
169	24-AUG-20	UPI/DR/0237033 74030/Cashfree P/I	3018.90	0.00	955.09
170	25-AUG-20	INET-IMPS- CR/CASHFREE P/YBL	0.00	1146.00	2101.09
171	25-AUG-20	UPI/DR/0238090 22529/BABITA B/S	500.00	0.00	1601.09
172	25-AUG-20	UPI/DR/0238099 41156/DEEPAK KU/B	200.00	0.00	1401.09
173	25-AUG-20	NEFT- WEALTHGENIC S EDUCART PRIVA	0.00	1215.00	2616.09
174	26-AUG-20	UPI/DR/0239100 45097/PhonePe/ YES	99.00	0.00	2517.09
175	26-AUG-20	UPI/DR/0239067 00645/33831546 0/S	1500.00	0.00	1017.09
176	26-AUG-20	UPI/REV/023906 700645/SACHIN KA/	0.00	1500.00	2517.09
177	26-AUG-20	UPI/DR/0239185 45376/33831546 0/S	1500.00	0.00	1017.09

178	26-AUG-20	UPI/REV/023918 545376/SACHIN KA/	0.00	1500.00	2517.09
179	26-AUG-20	UPI/DR/0239240 25266/CHAMPA DE/H	1500.00	0.00	1017.09
180	26-AUG-20	UPI/DR/0239364 99879/ASHOK KUM/K	150.00	0.00	867.09
181	26-AUG-20	UPI/DR/0239361 05520/SUSHEN GO/I	200.00	0.00	667.09
182	26-AUG-20	UPI/DR/0239369 11235/SUSHEN GO/I	200.00	0.00	467.09
183	26-AUG-20	UPI/DR/0239188 20229/SUSHEN GO/I	200.00	0.00	267.09
184	26-AUG-20	UPI/DR/0239226 99881/HIMANS HU /S	100.00	0.00	167.09
185	26-AUG-20	INET-IMPS- CR/Cashfree/ICI CI Ban	0.00	2800.00	2967.09
186	27-AUG-20	UPI/DR/0240202 50436/DEEPAK KU/B	300.00	0.00	2667.09
187	27-AUG-20	UPI/DR/0240203 59204/DEEPAK KU/B	200.00	0.00	2467.09
188	27-AUG-20	UPI/DR/0240406 19366/DEEPAK KU/B	300.00	0.00	2167.09
189	27-AUG-20	UPI/DR/0240601 31484/SWIGGY/ YESB	287.00	0.00	1880.09
190	27-AUG-20	UPI/DR/0240662 98202/MOHAM MAD /B	225.00	0.00	1655.09

191	28-AUG-20	UPI/DR/0241272 20723/Zerodha B/H	100.00	0.00	1555.09
192	28-AUG-20	UPI/DR/0241228 16879/Airtel HD/U	48.00	0.00	1507.09
193	28-AUG-20	UPI/DR/0241114 42906/UTTAM KUM/P	35.00	0.00	1472.09
194	28-AUG-20	BFL ECS REJECTION DT 03082020	590.00	0.00	882.09
195	28-AUG-20	UPI/DR/0241634 14930/Zomato/P YTM	157.30	0.00	724.79
196	31-AUG-20	UPI/DR/0244369 00219/20046804 9/S	400.00	0.00	324.79
197	31-AUG-20	UPI/CR/0244186 88678/NALINI KA/S	0.00	300.00	624.79
198	31-AUG-20	UPI/DR/0244097 21221/Zerodha B/H	300.00	0.00	324.79
199	31-AUG-20	UPI/CR/0244397 01102/KALPAN A M/U	0.00	5000.00	5324.79
200	31-AUG-20	UPI/DR/0244132 96213/Kudos Fin/U	4543.14	0.00	781.65
201	31-AUG-20	INET-IMPS- CR/RAZORPAY -/ICICI B	0.00	4400.00	5181.65
202	31-AUG-20	UPI/DR/0244203 23495/razorpay/I C	1517.44	0.00	3664.21
203	31-AUG-20	UPI/DR/0244691 69745/KALPAN A M/U	3000.00	0.00	664.21

204	01-SEP-20	UPI/DR/0245242 07495/20046804 9/S	300.00	0.00	364.21
205	01-SEP-20	NEFT- WEALTHGENIC S EDUCART PRIVA	0.00	2565.00	2929.21
206	01-SEP-20	ECS BFL 539DPFFO5863 50	1479.00	0.00	1450.21
207	01-SEP-20	UPI/DR/0245167 94139/SUSHIL KU/S	135.00	0.00	1315.21
208	01-SEP-20	UPI/DR/0245644 40626/RABI KUMA/B	22.00	0.00	1293.21
209	01-SEP-20	UPI/DR/0245576 39217/HAREKR USH/S	6.00	0.00	1287.21
210	01-SEP-20	UPI/DR/0245198 01384/HAREKR USH/S	12.00	0.00	1275.21
211	01-SEP-20	UPI/CR/0245207 46525/NALINI KA/S	0.00	1500.00	2775.21
212	02-SEP-20	UPI/DR/0246005 48625/Zerodha B/H	500.00	0.00	2275.21
213	02-SEP-20	UPI/DR/0246328 23449/Zerodha B/H	101.00	0.00	2174.21
214	02-SEP-20	UPI/DR/0246203 26710/Zerodha B/H	100.00	0.00	2074.21
215	02-SEP-20	UPI/DR/0246302 23487/SUKADE V M/B	140.00	0.00	1934.21
216	02-SEP-20	UPI/DR/0246322 97080/SUNIL PRA/B	100.00	0.00	1834.21

217	02-SEP-20	UPI/DR/0246648 32577/Mr SANTOS/C	110.00	0.00	1724.21
218	02-SEP-20	UPI/DR/0246329 67238/SUNIL PRA/B	50.00	0.00	1674.21
219	02-SEP-20	UPI/DR/0246643 28567/KAMAL N/K	50.00	0.00	1624.21
220	02-SEP-20	UPI/DR/0246162 23044/SATYA PRA/S	517.00	0.00	1107.21
221	02-SEP-20	UPI/DR/0246380 95780/DEEPAK KU/B	100.00	0.00	1007.21
222	03-SEP-20	UPI/CR/0247048 12867/GOOGLE PAY/U	0.00	9.00	1016.21
223	03-SEP-20	NEFT- ZERODHA BROKING LTDCLIENT	0.00	100.00	1116.21
224	03-SEP-20	UPI/DR/0247094 87873/PRASAN JEE/S	80.00	0.00	1036.21
225	03-SEP-20	UPI/DR/0247100 87876/DEEPAK KU/B	150.00	0.00	886.21
226	03-SEP-20	UPI/DR/0247455 16210/CHANDR APU/S	300.00	0.00	586.21
227	03-SEP-20	UPI/DR/0247161 22359/CHANDR APU/S	300.00	0.00	286.21
228	04-SEP-20	UPI/CR/0248525 04829/KALPAN A M/U	0.00	4100.00	4386.21
229	04-SEP-20	UPI/DR/0248136 03515/Cashfree P/I	4025.20	0.00	361.01

230	05-SEP-20	UPI/DR/0249135 61057/Airtel HD/U	48.00	0.00	313.01
231	05-SEP-20	UPI/DR/0249153 17621/SURJIT MA/U	60.00	0.00	253.01
232	06-SEP-20	UPI/DR/0250127 63021/GANGAD HAR/S	200.00	0.00	53.01
233	06-SEP-20	INET-IMPS- CR/CASHFREE P/YBL	0.00	3500.00	3553.01
234	06-SEP-20	UPI/DR/0250193 91095/Cashfree P/I	1348.00	0.00	2205.01
235	06-SEP-20	UPI/DR/0250604 60862/DURGA STO/P	80.00	0.00	2125.01
236	07-SEP-20	UPI/DR/0251151 76647/Airtel HD/U	48.00	0.00	2077.01
237	07-SEP-20	UPI/DR/0251843 18079/DEEPAK KU/B	150.00	0.00	1927.01
238	08-SEP-20	UPI/DR/0252088 94416/Zerodha B/H	1600.00	0.00	327.01
239	08-SEP-20	UPI/DR/0252229 63189/DHRUBA CH/S	85.00	0.00	242.01
240	08-SEP-20	UPI/DR/0252451 06573/Zerodha B/H	1.00	0.00	241.01
241	08-SEP-20	UPI/DR/0252194 83194/SAROJ KUM/S	150.00	0.00	91.01
242	09-SEP-20	UPI/DR/0253442 87071/DILLIP D/S	90.00	0.00	1.01

243	09-SEP-20	INET-IMPS- CR/Razorpay 3/ICICI B	0.00	1375.00	1376.01
244	09-SEP-20	UPI/DR/0253324 96182/DEEPAK KU/B	500.00	0.00	876.01
245	10-SEP-20	NEFT- ZERODHA BROKING LTDCLIENT	0.00	500.00	1376.01
246	10-SEP-20	UPI/DR/0254404 63373/DEEPAK KU/B	150.00	0.00	1226.01
247	10-SEP-20	UPI/DR/0254224 91182/RABI KUMA/B	40.00	0.00	1186.01
248	10-SEP-20	UPI/DR/0254117 50197/RABI KUMA/B	17.00	0.00	1169.01
249	10-SEP-20	UPI/DR/0254448 09794/DEEPAK KU/B	500.00	0.00	669.01
250	10-SEP-20	UPI/DR/0254808 86255/DEEPAK KU/B	100.00	0.00	569.01
251	10-SEP-20	UPI/DR/0254635 25659/RABI KUMA/B	100.00	0.00	469.01
252	10-SEP-20	UPI/DR/0254842 56909/RABI KUMA/B	17.00	0.00	452.01
253	11-SEP-20	UPI/DR/0255180 90631/DEEPAK KU/B	200.00	0.00	252.01
254	11-SEP-20	UPI/DR/0255182 73559/SANTOS H K/H	50.00	0.00	202.01
255	12-SEP-20	UPI/DR/0256480 05234/DEEPAK KU/B	200.00	0.00	2.01