



DETAILED STATEMENT

Search

Account Number 092201510285(INR) - MITHILESH PRASAD
Transaction Date from 01/01/2020 to 13/10/2020
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 - MITHILESH PRASAD - 092201510285

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/01/2020	02/01/2020	-	NEFT-ICIB200020032487-THE SIRPUR PAPER MILLS LTD - NEFT0000620828PROCESSPAYOUT/0	0.0	9261.0	9269.01
2	02/01/2020	02/01/2020	-	MMT/IMPS/000215696196/Friends/PINTU/SBIN0020121	5010.0	0.0	4259.01
3	02/01/2020	02/01/2020	-	UPI/000215457409/Verified Mercha/bharatpe.910065/I	1250.0	0.0	3009.01
4	02/01/2020	02/01/2020	-	UPI/000215532146/NA/7306129872@payt/State Bank Of	0.0	488.0	3497.01
5	02/01/2020	02/01/2020	-	UPI/000215019878/Friends/8341965765@ybl/	3030.0	0.0	467.01
6	04/01/2020	04/01/2020	-	UPI/000411293880/Friends/8341965765@ybl/	410.0	0.0	57.01
7	06/01/2020	06/01/2020	-	BIL/RCHG/001889577077/Airtel - A/7306129872	45.0	0.0	12.01
8	07/01/2020	07/01/2020	-	UPI/000708777792/NA/7306129872@payt/State Bank Of	0.0	100.0	112.01
9	08/01/2020	08/01/2020	-	UPI/000817394907/Friends/vairagadevinod9/	100.0	0.0	12.01
10	01/02/2020	01/02/2020	-	NEFT-ICIB200320021868-THE SIRPUR PAPER MILLS LTD - NEFT0000678199PROCESSPAYOUT/0	0.0	11214.0	11226.01
11	01/02/2020	01/02/2020	-	MMT/IMPS/003214553463/Family/PINTU/SBIN0020121	5000.0	0.0	6226.01
12	01/02/2020	01/02/2020	-	MMT/IMPS/003214579619/NA/PINTU/SBIN0020121	26.0	0.0	6200.01
13	01/02/2020	01/02/2020	-	MMT/IMPS/003218324589/NA/PINTU/SBIN0020121	3500.0	0.0	2700.01
14	02/02/2020	03/02/2020	-	MMT/IMPS/003308354907/Family/PINTU/SBIN0020121	1200.0	0.0	1500.01
15	02/02/2020	03/02/2020	-	MMT/IMPS/003311738430/Friends/PINTU/SBIN0020121	1500.0	0.0	0.01
16	14/02/2020	14/02/2020	-	MMT/IMPS/004511084455/Bank details va/Cashfree P/K	0.0	1.0	1.01
17	15/02/2020	15/02/2020	-	MMT/IMPS/004609094748/MONEYWOW Fund T/RAZORPAY S/Y	0.0	2469.0	2470.01
18	15/02/2020	15/02/2020	-	MMT/IMPS/004609535238/Friends/PINTU/SBIN0020121	2100.0	0.0	370.01
19	16/02/2020	17/02/2020	-	UPI/004765179225/NA/7306129872@payt/State Bank Of	0.0	80.0	450.01
20	16/02/2020	17/02/2020	-	UPI/004765377747/NA/7306129872@payt/State Bank Of	0.0	5.0	455.01
21	16/02/2020	17/02/2020	-	MMT/IMPS/004710599042/Friends/PINTU/SBIN0020121	450.0	0.0	5.01
22	16/02/2020	17/02/2020	-	UPI/004766798397/NA/7306129872@payt/State Bank Of	0.0	35.0	40.01
23	17/02/2020	17/02/2020	-	MMT/IMPS/004817319225/Family/PINTU/SBIN0020121	20.0	0.0	20.01
24	17/02/2020	17/02/2020	-	MMT/IMPS/004817341666/Friends/PINTU/SBIN0020121	20.0	0.0	0.01

25	21/02/2020	21/02/2020	-	UPI/005235979213/NA/7306129872@p ayt/State Bank Of	0.0	5000.0	5000.01
26	21/02/2020	21/02/2020	-	BIL/ONL/001926545681/Kudos Fina/EJMTDS1UUY3TO7/Ret	3020.0	0.0	1980.01
27	21/02/2020	21/02/2020	-	MMT/IMPS/005216404838/MONEYWO W Fund T/RAZORPAY S/Y	0.0	2674.0	4654.01
28	21/02/2020	21/02/2020	-	UPI/005236532590/NA/7306129872@p ayt/State Bank Of	0.0	5.0	4659.01
29	21/02/2020	21/02/2020	-	BIL/RCHG/001926575325/Airtel/73061 29872	149.0	0.0	4510.01
30	21/02/2020	21/02/2020	-	NFS/12078231/CASH WDL/21-02-20	2020.0	0.0	2490.01
31	22/02/2020	24/02/2020	-	MMT/IMPS/005307385834/Friends/PIN TU/SBIN0020121	1300.0	0.0	1190.01
32	22/02/2020	24/02/2020	-	UPI/005343149642/NA/7306129872@p ayt/State Bank Of	0.0	15.0	1205.01
33	22/02/2020	24/02/2020	-	NFS/40247802/CASH WDL/22-02-20	1000.0	0.0	205.01
34	22/02/2020	24/02/2020	-	MMT/IMPS/005316045842/IMPS Txn/Remitter /FINO Pay	0.0	1.0	206.01
35	23/02/2020	24/02/2020	-	MMT/IMPS/005415851130/AccVerifyK B2002/MITHILESH t	0.0	1.0	207.01
36	23/02/2020	24/02/2020	-	MMT/IMPS/005415855770/DisbursalK B2002/MITHILESH t	0.0	1447.0	1654.01
37	23/02/2020	24/02/2020	-	MMT/IMPS/005417982700/Friends/PIN TU/SBIN0020121	1050.0	0.0	604.01
38	23/02/2020	24/02/2020	-	UPI/005462650293/NA/7306129872@p ayt/State Bank Of	0.0	40.0	644.01
39	24/02/2020	24/02/2020	-	UPI/005518408202/Friends/834196576 5@ybl/	310.0	0.0	334.01
40	24/02/2020	24/02/2020	-	UPI/005519275922/Friends/834196576 5@ybl/	310.0	0.0	24.01
41	25/02/2020	25/02/2020	-	BIL/INFT/001928762072/Friends/	24.0	0.0	0.01
42	28/02/2020	28/02/2020	-	UPI/005921649435/NA/7306129872@p ayt/State Bank Of	0.0	4181.0	4181.01
43	28/02/2020	28/02/2020	-	BIL/RCHG/001931396153/Reliance J/6304788037	599.0	0.0	3582.01
44	28/02/2020	28/02/2020	-	NFS/40247804/CASH WDL/28-02-20	1500.0	0.0	2082.01
45	28/02/2020	28/02/2020	-	NFS/40247804/CASH WDL/28-02-20	500.0	0.0	1582.01
46	28/02/2020	28/02/2020	-	VPS/SRI VENKATE/202002281939/0059145161 25/CHENNAI	240.0	0.0	1342.01
47	28/02/2020	28/02/2020	-	VPS/SRI VENKATE/202002281951/0059145359 77/CHENNAI	190.0	0.0	1152.01
48	29/02/2020	29/02/2020	-	MMT/IMPS/006010353812/Friends/PIN TU/SBIN0020121	939.0	0.0	213.01
49	29/02/2020	29/02/2020	-	MMT/IMPS/006010353812/Friends/PIN TU/SBIN0020121	0.0	939.0	1152.01
50	29/02/2020	29/02/2020	-	MMT/IMPS/006010354330/Family/PIN TU/SBIN0020121	939.0	0.0	213.01
51	29/02/2020	29/02/2020	-	MMT/IMPS/006010354330/Family/PIN TU/SBIN0020121	0.0	939.0	1152.01
52	29/02/2020	29/02/2020	-	MMT/IMPS/006010355623/Friends/PIN TU/SBIN0020121	939.0	0.0	213.01
53	29/02/2020	29/02/2020	-	MMT/IMPS/006010355623/Friends/PIN TU/SBIN0020121	0.0	939.0	1152.01
54	29/02/2020	29/02/2020	-	MMT/IMPS/006010368408/Friends/PIN TU/SBIN0020121	93.0	0.0	1059.01
55	29/02/2020	29/02/2020	-	MMT/IMPS/006010368408/Friends/PIN TU/SBIN0020121	0.0	93.0	1152.01
56	29/02/2020	29/02/2020	-	BIL/NEFT/001932293208/PINTU/SBIN 0020121	1.0	0.0	1151.01
57	29/02/2020	29/02/2020	-	NFS/12078231/CASH WDL/29-02-20	1110.0	0.0	41.01
58	02/03/2020	02/03/2020	-	UPI/006261048937/NA/7306129872@p ayt/State Bank Of	0.0	2283.0	2324.01
59	02/03/2020	02/03/2020	-	NFS/40247805/CASH WDL/02-03-20	1000.0	0.0	1324.01
60	02/03/2020	02/03/2020	-	NFS/40247805/CASH WDL/02-03-20	1000.0	0.0	324.01
61	02/03/2020	02/03/2020	-	MMT/IMPS/006218099642/Family/PIN TU/SBIN0020121	1.0	0.0	323.01
62	02/03/2020	02/03/2020	-	NEFT-ICIB200620092508-THE	0.0	12303.0	12626.01

				SIRPUR PAPER MILLS LTD - NEFT0000736299PROCESSPAYOUT/ 0			
63	02/03/2020	02/03/2020	-	MMT/IMPS/006219262663/Family/PIN TU/SBIN0020121	1100.0	0.0	11526.01
64	02/03/2020	02/03/2020	-	BIL/ONL/001935264480/P.C. FINAN/ENNG9HXZCY9NIA/Rep	1172.04	0.0	10353.97
65	02/03/2020	02/03/2020	-	BIL/ONL/001935268290/Finnovatio/KR AZYBEE_RICI85/Re	1658.44	0.0	8695.53
66	02/03/2020	02/03/2020	-	BIL/ONL/001935272928/P.C. FINAN/ENNO4XFIPXW3DC/Rep	1786.04	0.0	6909.49
67	02/03/2020	02/03/2020	-	BIL/ONL/001935287231/Kudos Fina/ENNBShJMM80WO8/Rep	3546.0	0.0	3363.49
68	02/03/2020	02/03/2020	-	MMT/IMPS/006220421042/Family/PIN TU/SBIN0020121	3000.0	0.0	363.49
69	02/03/2020	02/03/2020	-	UPI/006272046407/NA/7306129872@p ayt/State Bank Of	0.0	641.0	1004.49
70	03/03/2020	03/03/2020	-	MMT/IMPS/006311716163/Family/PIN TU/SBIN0020121	500.0	0.0	504.49
71	03/03/2020	03/03/2020	-	MMT/IMPS/006312866906/Disbursalk B2003/MITHILESH t	0.0	2023.0	2527.49
72	03/03/2020	03/03/2020	-	ATM/SACWT228/CASH WDL/03-03-20	1500.0	0.0	1027.49
73	03/03/2020	03/03/2020	-	UPI/006318204764/Friends/834196576 5@ybl/	510.0	0.0	517.49
74	04/03/2020	04/03/2020	-	MMT/IMPS/006412069252/MONEYWO W Fund T/RAZORPAY S/Y	0.0	2674.0	3191.49
75	04/03/2020	04/03/2020	-	NFS/40247802/CASH WDL/04-03-20	3000.0	0.0	191.49
76	05/03/2020	05/03/2020	-	MMT/IMPS/006509231905/RHINO FINANCE P/RAZORPAY S/Y	0.0	2087.0	2278.49
77	05/03/2020	05/03/2020	-	UPI/006506694641/NA/7306129872@p ayt/State Bank Of	0.0	1200.0	3478.49
78	05/03/2020	05/03/2020	-	UPI/006506748070/NA/7306129872@p ayt/State Bank Of	0.0	24.0	3502.49
79	05/03/2020	05/03/2020	-	UPI/006507103821/NA/7306129872@p ayt/State Bank Of	0.0	1600.0	5102.49
80	05/03/2020	05/03/2020	-	BIL/ONL/001938188169/Moneed/EOR YZF0NHA1G5V/Repayme	5000.0	0.0	102.49
81	06/03/2020	06/03/2020	-	UPI/006619395911/NA/7306129872@p ayt/State Bank Of	0.0	1683.0	1785.49
82	06/03/2020	06/03/2020	-	UPI/006619661572/NA/7306129872@p ayt/State Bank Of	0.0	5.0	1790.49
83	06/03/2020	06/03/2020	-	ATM/SACWT228/CASH WDL/06-03-20	1000.0	0.0	790.49
84	06/03/2020	06/03/2020	-	ATM/SACWT228/CASH WDL/06-03-20	700.0	0.0	90.49
85	07/03/2020	07/03/2020	-	UPI/006742832491/NA/7306129872@p ayt/State Bank Of	0.0	100.0	190.49
86	08/03/2020	09/03/2020	-	MMT/IMPS/006817590453/MITHILESH /Paytm Payments	0.0	20.0	210.49
87	08/03/2020	09/03/2020	-	NFS/22124649/CASH WDL/08-03-20	205.0	0.0	5.49
88	09/03/2020	09/03/2020	-	UPI/006970296014/NA/7306129872@p ayt/State Bank Of	0.0	7376.0	7381.49
89	09/03/2020	09/03/2020	-	MMT/IMPS/006919427073/NA/PINTU/ SBIN0020121	5008.0	0.0	2373.49
90	10/03/2020	10/03/2020	-	UPI/007075390237/NA/7306129872@p ayt/State Bank Of	0.0	4508.0	6881.49
91	10/03/2020	10/03/2020	-	NFS/H0826101/CASH WDL/10-03-20	2500.0	0.0	4381.49
92	10/03/2020	10/03/2020	-	UPI/007075591467/NA/7306129872@p ayt/State Bank Of	0.0	5.0	4386.49
93	10/03/2020	10/03/2020	-	BIL/RCHG/001942602886/Airtel/73967 14520	149.0	0.0	4237.49
94	10/03/2020	10/03/2020	-	UPI/007077678695/NA/7306129872@p ayt/State Bank Of	0.0	285.0	4522.49
95	11/03/2020	11/03/2020	-	UPI/007189589986/NA/7306129872@p ayt/State Bank Of	0.0	3820.0	8342.49
96	12/03/2020	12/03/2020	-	BIL/ONL/001944164520/Moneed/ER89 RDSFFOJM4Q/Repayme	8000.0	0.0	342.49
97	12/03/2020	12/03/2020	-	UPI/007218141991/Friends/834196576 5@ybl/	310.0	0.0	32.49
98	15/03/2020	16/03/2020	-	MMT/IMPS/007512568085/Bank details va/Cashfree P/K	0.0	1.0	33.49
99	16/03/2020	16/03/2020	-	UPI/007659871797/NA/7306129872@p ayt/State Bank Of	0.0	2000.0	2033.49

100	16/03/2020	16/03/2020	-	BIL/ONL/001947678363/P.C.FINAN/ESTYHGEOZ3NZ78/Rep	2023.04	0.0	10.45
101	16/03/2020	16/03/2020	-	UPI/007660207565/NA/7306129872@payt/State Bank Of	0.0	2000.0	2010.45
102	16/03/2020	16/03/2020	-	BIL/ONL/001947694929/CapFront T/ESTVJD8DYUUYVV/Rep	1536.79	0.0	473.66
103	16/03/2020	16/03/2020	-	UPI/007660426469/NA/7306129872@payt/State Bank Of	0.0	1358.0	1831.66
104	16/03/2020	16/03/2020	-	UPI/007660440154/NA/7306129872@payt/State Bank Of	0.0	25.0	1856.66
105	17/03/2020	17/03/2020	-	BIL/ONL/001947943698/PC Financi/202003170872929/Re	1754.8	0.0	101.86
106	17/03/2020	17/03/2020	-	UPI/007766595069/NA/7306129872@payt/State Bank Of	0.0	2400.0	2501.86
107	17/03/2020	17/03/2020	-	MMT/IMPS/007710395508/Friends/PINTU/SBIN0020121	30.0	0.0	2471.86
108	17/03/2020	17/03/2020	-	UPI/007767319297/NA/7306129872@payt/State Bank Of	0.0	5.0	2476.86
109	17/03/2020	17/03/2020	-	MMT/IMPS/007713955511/Friends/PINTU/SBIN0020121	2000.0	0.0	476.86
110	17/03/2020	17/03/2020	-	UPI/007718135212/Friends/8341965765@ybl/	410.0	0.0	66.86
111	18/03/2020	18/03/2020	-	UPI/007887717087/NA/7306129872@payt/State Bank Of	0.0	3200.0	3266.86
112	18/03/2020	18/03/2020	-	UPI/007888410408/NA/7306129872@payt/State Bank Of	0.0	5.0	3271.86
113	18/03/2020	18/03/2020	-	UPI/007888436960/NA/7306129872@payt/State Bank Of	0.0	400.0	3671.86
114	18/03/2020	18/03/2020	-	UPI/007888670575/NA/7306129872@payt/State Bank Of	0.0	10.0	3681.86
115	18/03/2020	18/03/2020	-	UPI/007821487710/MONEYWOWKudosRe/kudos.razorpay@/	3616.0	0.0	65.86
116	18/03/2020	18/03/2020	-	UPI/RVSL007821487710/MONEYWOWKudosRe/kudos.razorpa	0.0	3616.0	3681.86
117	18/03/2020	18/03/2020	-	UPI/007821491017/MONEYWOWKudosRe/kudos.razorpay@/	3616.0	0.0	65.86
118	19/03/2020	19/03/2020	-	MMT/IMPS/007910125500/ETx0bb8vkLw0r4/Razorpay S to	0.0	2674.0	2739.86
119	19/03/2020	19/03/2020	-	UPI/007995442054/NA/7306129872@payt/State Bank Of	0.0	150.0	2889.86
120	19/03/2020	19/03/2020	-	BIL/ONL/001949761251/RHINO FINA/EU13URN3N49HJF/Rep	2850.0	0.0	39.86
121	21/03/2020	21/03/2020	-	MMT/IMPS/008117432708/T/PINTU/SBIN0020121	15.0	0.0	24.86
122	22/03/2020	23/03/2020	-	UPI/008228396440/NA/7306129872@payt/State Bank Of	0.0	1.0	25.86
123	22/03/2020	23/03/2020	-	BIL/ONL/001951678595/Pasfar Tec/104169042400853/Pa	25.0	0.0	0.86
124	25/03/2020	25/03/2020	-	UPI/008548415578/NA/7306129872@payt/State Bank Of	0.0	4115.0	4115.86
125	25/03/2020	25/03/2020	-	BIL/ONL/001953201793/Cashfree B/107749774/Repaymen	2604.0	0.0	1511.86
126	25/03/2020	25/03/2020	-	MMT/IMPS/008510654777/Friends/PINTU/SBIN0020121	1000.0	0.0	511.86
127	25/03/2020	25/03/2020	-	UPI/008548665365/NA/7306129872@payt/State Bank Of	0.0	1000.0	1511.86
128	25/03/2020	25/03/2020	-	NFS/40247802/CASH WDL/25-03-20/Fee Rs20.00 GST Rs3	523.6	0.0	988.26
129	25/03/2020	25/03/2020	-	MMT/IMPS/008510678653/Friends/PINTU/SBIN0020121	980.0	0.0	8.26
130	26/03/2020	26/03/2020	-	MMT/IMPS/008614358301/Friends/Mithilesh/ANDB000082	8.0	0.0	0.26
131	29/03/2020	30/03/2020	-	092201510285:Int.Pd:31-12-2019 to 29-03-2020	0.0	3.0	3.26
132	30/03/2020	30/03/2020	-	MMT/IMPS/009008895511/NA/MP/ANDB0000826	3.0	0.0	0.26
133	31/03/2020	31/03/2020	-	UPI/009196408070/NA/7306129872@payt/State Bank Of	0.0	360.0	360.26
134	31/03/2020	31/03/2020	-	MMT/IMPS/009122062566/Friends/Mithilesh/ANDB000082	360.0	0.0	0.26
135	02/04/2020	02/04/2020	-	NEFT-ICIB200930084409-THE SIRPUR PAPER MILLS LTD - NEFT0000791447PROCESSPAYOUT/0	0.0	12357.0	12357.26
136	02/04/2020	02/04/2020	-	BIL/ONL/001959121043/Kudos Fina/EZBUZVS9UUP7QU/Rep	3616.0	0.0	8741.26

137	02/04/2020	02/04/2020	-	BIL/ONL/001959124157/CapFront T/EZBXQGHXA3YBW/Rep	1607.86	0.0	7133.4
138	02/04/2020	02/04/2020	-	BIL/ONL/001959126291/P.C. FINAN/EZC1S9INACSHIH/Rep	2519.04	0.0	4614.36
139	02/04/2020	02/04/2020	-	BIL/ONL/001959127827/P.C. FINAN/EZC3RQFJEFKUO6/Rep	2880.04	0.0	1734.32
140	02/04/2020	02/04/2020	-	BIL/RCHG/001959237202/Jio - Biha/9608642568	199.0	0.0	1535.32
141	02/04/2020	02/04/2020	-	BIL/REVERSAL- 001959237202/PREPAID RECHARGE FACILI	0.0	199.0	1734.32
142	03/04/2020	03/04/2020	-	MMT/IMPS/009417486733/Friends/Mit hilesh/ANDB000082	1500.0	0.0	234.32
143	03/04/2020	03/04/2020	-	MMT/IMPS/009418536477/Friends/Mit hilesh/ANDB000082	10.0	0.0	224.32
144	03/04/2020	03/04/2020	-	BIL/RCHG/001960087823/Jio - Biha/9608642568	199.0	0.0	25.32
145	09/04/2020	09/04/2020	-	UPI/010062282504/NA/7306129872@p ayt/State Bank Of	0.0	570.0	595.32
146	09/04/2020	09/04/2020	-	MMT/IMPS/010014783123/Friends/Mit hilesh/ANDB000082	595.0	0.0	0.32
147	15/04/2020	15/04/2020	-	UPI/010607773835/NA/7306129872@p ayt/State Bank Of	0.0	1000.0	1000.32
148	15/04/2020	15/04/2020	-	UPI/010607270428/Verified Mercha/bharatpe.910065/l	95.0	0.0	905.32
149	15/04/2020	15/04/2020	-	MMT/IMPS/010608006457/Friends/PIN TU/SBIN0020121	850.0	0.0	55.32
150	16/04/2020	16/04/2020	-	UPI/010720083121/NA/7306129872@p ayt/State Bank Of	0.0	5000.0	5055.32
151	16/04/2020	16/04/2020	-	MMT/IMPS/010721453817/Investment/ PINTU/SBIN0020121	1200.0	0.0	3855.32
152	17/04/2020	17/04/2020	-	BIL/INFT/001968936688/NA/	1300.0	0.0	2555.32
153	18/04/2020	18/04/2020	-	MMT/IMPS/010912510188/Friends/PIN TU/SBIN0020121	1300.0	0.0	1255.32
154	18/04/2020	18/04/2020	-	UPI/010935279080/NA/7306129872@p ayt/State Bank Of	0.0	218.0	1473.32
155	19/04/2020	20/04/2020	-	MMT/IMPS/011008522766/Friends/Mit hilesh/ANDB000082	500.0	0.0	973.32
156	19/04/2020	20/04/2020	-	MMT/IMPS/011019241492/Friends/PIN TU/SBIN0020121	40.0	0.0	933.32
157	20/04/2020	20/04/2020	-	UPI/011156328575/NA/7306129872@p ayt/State Bank Of	0.0	75.0	1008.32
158	22/04/2020	22/04/2020	-	MMT/IMPS/011308421394/Friends/PIN TU/SBIN0020121	501.0	0.0	507.32
159	23/04/2020	23/04/2020	-	ChgsRev/NFS/40247802/25-03-20	0.0	23.6	530.92
160	25/04/2020	27/04/2020	-	MMT/IMPS/011611505813/Friends/PIN TU/SBIN0020121	230.0	0.0	300.92
161	26/04/2020	27/04/2020	-	UPI/011796550325/NA/7306129872@p ayt/State Bank Of	0.0	12.0	312.92
162	26/04/2020	27/04/2020	-	MMT/IMPS/011709487098/Friends/PIN TU/SBIN0020121	312.0	0.0	0.92
163	26/04/2020	27/04/2020	-	UPI/011700321931/NA/7306129872@p ayt/State Bank Of	0.0	22.0	22.92
164	29/04/2020	29/04/2020	-	UPI/012024194273/NA/7306129872@p ayt/State Bank Of	0.0	5.0	27.92
165	01/05/2020	01/05/2020	-	TXNDEC CHG/25-03-2020/5748+GST	27.92	0.0	0.0
166	06/05/2020	06/05/2020	-	UPI/012777704210/NA/7306129872@p ayt/State Bank Of	0.0	202.0	202.0
167	06/05/2020	06/05/2020	-	UPI/012709260590/Payment from Ph/9668627450@ybl/St	0.0	50.0	252.0
168	06/05/2020	06/05/2020	-	UPI/012719472231/Friends/868638380 6@ybl/	250.0	0.0	2.0
169	08/05/2020	08/05/2020	-	TXNDEC CHG/25-03-2020/5748+GST	1.58	0.0	0.42
170	08/05/2020	08/05/2020	-	NEFT-ICIB201290104910-THE SIRPUR PAPER MILLS LTD - NEFT0000836213PROCESSPAYOUT/ 0	0.0	10144.0	10144.42
171	08/05/2020	08/05/2020	-	NFS/20121621/CASH WDL/08-05-20	4500.0	0.0	5644.42
172	09/05/2020	11/05/2020	-	MMT/IMPS/013008178652/Friends/PIN TU/SBIN0020121	4500.0	0.0	1144.42
173	09/05/2020	11/05/2020	-	MMT/IMPS/013013628275/Friends/PIN TU/SBIN0020121	50.0	0.0	1094.42
174	09/05/2020	11/05/2020	-	BIL/ONL/001983886207/www.	199.0	0.0	895.42

razorp/EOEWIZWSZGPF0J/Mem							
175	12/05/2020	12/05/2020	-	UPI/013329476552/NA/7306129872@p ayt/State Bank Of	0.0	101.0	996.42
176	12/05/2020	12/05/2020	-	UPI/013334830251/NA/7306129872@p ayt/State Bank Of	0.0	10.0	1006.42
177	12/05/2020	12/05/2020	-	NFS/12482713/CASH WDL/12-05-20	1000.0	0.0	6.42
178	16/05/2020	16/05/2020	-	UPI/013764780561/NA/7306129872@p ayt/State Bank Of	0.0	12.0	18.42
179	18/05/2020	18/05/2020	-	MMT/IMPS/013917556099/Friends/PIN TU/SBIN0020121	15.0	0.0	3.42
180	19/05/2020	19/05/2020	-	UPI/014096859806/NA/7306129872@p ayt/State Bank Of	0.0	773.0	776.42
181	20/05/2020	20/05/2020	-	BIL/RCHG/001990806670/Airtel - A/9701670586	149.0	0.0	627.42
182	21/05/2020	21/05/2020	-	ATM/SACWT228/CASH WDL/21-05-20	500.0	0.0	127.42
183	22/05/2020	22/05/2020	-	UPI/014322366245/NA/7306129872@p ayt/State Bank Of	0.0	25.0	152.42
184	22/05/2020	22/05/2020	-	BIL/RCHG/001991934826/Airtel - A/7306129872	149.0	0.0	3.42
185	25/05/2020	25/05/2020	-	MMT/IMPS/014610227318/Family/PIN TU/SBIN0020121	3.0	0.0	0.42
186	31/05/2020	01/06/2020	-	UPI/015200731714/NA/7306129872@p ayt/State Bank Of	0.0	1500.0	1500.42
187	31/05/2020	01/06/2020	-	MMT/IMPS/015215898034/Friend/PINT U/SBIN0020121	1500.0	0.0	0.42
188	31/05/2020	01/06/2020	-	UPI/015201056225/NA/7306129872@p ayt/State Bank Of	0.0	17.47	17.89
189	31/05/2020	01/06/2020	-	UPI/015202751902/NA/7306129872@p ayt/State Bank Of	0.0	6.0	23.89
190	02/06/2020	02/06/2020	-	NEFT-ICIB201540030863-THE SIRPUR PAPER MILLS LTD - NEFT0000867399PROCESSPAYOUT/ 0	0.0	11581.0	11604.89
191	02/06/2020	02/06/2020	-	BIL/ONL/001999532397/Finnovatio/109 864490212-10/Re	1166.44	0.0	10438.45
192	02/06/2020	02/06/2020	-	MMT/IMPS/015416207528/Friend/PINT U/SBIN0020121	2500.0	0.0	7938.45
193	02/06/2020	02/06/2020	-	MMT/IMPS/015416258543/Friends/PIN TU/SBIN0020121	500.0	0.0	7438.45
194	02/06/2020	02/06/2020	-	NFS/12078231/CASH WDL/02-06-20	1515.0	0.0	5923.45
195	02/06/2020	02/06/2020	-	UPI/015419433333/Verified Mercha/bharatpe.910065/I	1590.0	0.0	4333.45
196	03/06/2020	03/06/2020	-	TXNDEC CHG/12-05-2020/5748+GST	29.5	0.0	4303.95
197	03/06/2020	03/06/2020	-	MMT/IMPS/015515218822/xyz/PINTU/ SBIN0020121	4000.0	0.0	303.95
198	03/06/2020	03/06/2020	-	MMT/IMPS/015515295426/Friend/PINT U/SBIN0020121	100.0	0.0	203.95
199	04/06/2020	04/06/2020	-	UPI/015643565534/NA/7306129872@p ayt/State Bank Of	0.0	500.0	703.95
200	04/06/2020	04/06/2020	-	UPI/015618283051/Friends/q57283472 @ybl/	500.0	0.0	203.95
201	04/06/2020	04/06/2020	-	UPI/015619083218/Friends/q57283472 @ybl/	100.0	0.0	103.95
202	05/06/2020	05/06/2020	-	BIL/ONL/002002286640/One97 Comm/202006050995184/re	34.2	0.0	69.75
203	07/06/2020	08/06/2020	-	MMT/IMPS/015918927403/Friends/PIN TU/SBIN0020121	60.0	0.0	9.75
204	21/06/2020	22/06/2020	-	MMT/IMPS/017317119901/Friends/PIN TU/SBIN0020121	9.0	0.0	0.75
205	28/06/2020	29/06/2020	-	092201510285:Int.Pd:30-03-2020 to 28-06-2020	0.0	3.0	3.75
206	29/06/2020	29/06/2020	-	UPI/018191837008/NA/7306129872@p ayt/State Bank Of	0.0	16.0	19.75
207	01/07/2020	01/07/2020	-	NEFT-ICIB201830070588-THE SIRPUR PAPER MILLS LTD - NEFT0000913636PROCESSPAYOUT/ 0	0.0	10935.0	10954.75
208	02/07/2020	02/07/2020	-	BIL/ONL/002020025677/Pasfar Tec/107850143501309/Re	3000.0	0.0	7954.75
209	02/07/2020	02/07/2020	-	BIL/ONL/002020027597/Finnovatio/KR AZYBEE_SICI89/Re	1198.44	0.0	6756.31
210	02/07/2020	02/07/2020	-	MMT/IMPS/018407995578/Friends/PIN TU/SBIN0020121	5000.0	0.0	1756.31

211	02/07/2020	02/07/2020	-	MMT/IMPS/018411563340/Investment/PINTU/SBIN0020121	500.0	0.0	1256.31
212	04/07/2020	04/07/2020	-	UPI/018610499087/Friends/q57283472@ybl/	500.0	0.0	756.31
213	04/07/2020	04/07/2020	-	UPI/018650661912/NA/7306129872@payt/State Bank Of	0.0	1762.0	2518.31
214	04/07/2020	04/07/2020	-	MMT/IMPS/018619844673/Friends/PINTU/SBIN0020121	210.0	0.0	2308.31
215	05/07/2020	06/07/2020	-	MMT/IMPS/018717644816/Friends/PINTU/SBIN0020121	2300.0	0.0	8.31
216	14/07/2020	14/07/2020	-	UPI/019668744571/NA/7306129872@payt/State Bank Of	0.0	53.0	61.31
217	16/07/2020	16/07/2020	-	UPI/019889305030/NA/7306129872@payt/State Bank Of	0.0	1200.0	1261.31
218	16/07/2020	16/07/2020	-	BIL/ONL/002031401805/Pasfar Tec/108374660398320/Re	1260.0	0.0	1.31
219	19/07/2020	20/07/2020	-	MMT/IMPS/020111160147/CashTM/Razorpay to MITHILE	0.0	1528.0	1529.31
220	19/07/2020	20/07/2020	-	BIL/ONL/002032912965/CREDIT GAT/FGG0YFZZAVLRQN	1186.5	0.0	342.81
221	19/07/2020	20/07/2020	-	UPI/020121332777/NA/7306129872@payt/State Bank Of	0.0	100.0	442.81
222	21/07/2020	21/07/2020	-	BIL/RCHG/002034230897/AIRTEL/6304788037	199.0	0.0	243.81
223	21/07/2020	21/07/2020	-	NFI/CASH WDL ON TER/21-07-20/18:12:47/020318028334	202.0	0.0	41.81
224	22/07/2020	22/07/2020	-	UPI/020450043641/NA/7306129872@payt/State Bank Of	0.0	382.0	423.81
225	22/07/2020	22/07/2020	-	BIL/ONL/002034971352/mpurse ser/wwwmpurseservic	262.4	0.0	161.41
226	22/07/2020	22/07/2020	-	MMT/IMPS/020417521478/Friends/PINTU/SBIN0020121	161.0	0.0	0.41
227	25/07/2020	27/07/2020	-	MMT/IMPS/020708975199/transfer/CASHFREE P/Yes Bank	0.0	764.0	764.41
228	25/07/2020	27/07/2020	-	MMT/IMPS/020709578533/Friends/PINTU/SBIN0020121	764.0	0.0	0.41
229	26/07/2020	27/07/2020	-	UPI/020894608333/NA/7306129872@payt/State Bank Of	0.0	1000.0	1000.41
230	26/07/2020	27/07/2020	-	BIL/ONL/002037191373/CREDIT GAT/FJ1VQ8BDXA2I3P	908.16	0.0	92.25
231	26/07/2020	27/07/2020	-	BIL/ONL/002037213812/anandfinan/FJ29XX8C6FI8NR	80.0	0.0	12.25
232	27/07/2020	27/07/2020	-	UPI/020904163405/NA/7306129872@payt/State Bank Of	0.0	1002.0	1014.25
233	27/07/2020	27/07/2020	-	UPI/020906073242/NA/7306129872@payt/State Bank Of	0.0	1010.0	2024.25
234	27/07/2020	27/07/2020	-	BIL/ONL/002037827723/RHINO FINA/FJRT1D7C9YEBKI	2014.0	0.0	10.25
235	27/07/2020	27/07/2020	-	MMT/IMPS/020913656352/CashTM/Razorpay to MITHILE	0.0	1528.0	1538.25
236	27/07/2020	27/07/2020	-	BIL/RCHG/002037957678/AIRTEL/7306129872	149.0	0.0	1389.25
237	27/07/2020	27/07/2020	-	BIL/RCHG/002037959647/AIRTEL/7396714520	149.0	0.0	1240.25
238	27/07/2020	27/07/2020	-	NFI/CASH WDL ON TER/27-07-20/17:43:05/020917105865	1010.0	0.0	230.25
239	28/07/2020	28/07/2020	-	UPI/021018075038/NA/7306129872@payt/State Bank Of	0.0	1281.0	1511.25
240	28/07/2020	28/07/2020	-	UPI/021013488611/PayviaRazorpay/razor.pay@sbi/	503.5	0.0	1007.75
241	28/07/2020	28/07/2020	-	UPI/021019336340/NA/7306129872@payt/State Bank Of	0.0	1528.0	2535.75
242	28/07/2020	28/07/2020	-	NFI/CASH WDL ON TER/28-07-20/17:32:52/021017081339	1010.0	0.0	1525.75
243	29/07/2020	29/07/2020	-	NFI/CASH WDL ON TER/29-07-20/19:02:11/021119004291	205.0	0.0	1320.75
244	30/07/2020	30/07/2020	-	BIL/ONL/002039620792/Pasfar Tec/108864875696307/Re	1200.0	0.0	120.75
245	31/07/2020	31/07/2020	-	NEFT-ICIB202130087241-THE SIRPUR PAPER MILLS LTD-NEFT0000962543PROCESSPAYOUT/00	0.0	10632.0	10752.75
246	01/08/2020	01/08/2020	-	MMT/IMPS/021408217146/Friend/PINTU/SBIN0020121	2200.0	0.0	8552.75
247	01/08/2020	01/08/2020	-	NFS/12078231/CASH WDL/01-08-20	2020.0	0.0	6532.75

248	01/08/2020	01/08/2020	-	UPI/021411318269/Verified Mercha/bharatpe.903010/I	2500.0	0.0	4032.75
249	02/08/2020	03/08/2020	-	MMT/IMPS/021510048827/Friends/PIN TU/SBIN0020121	350.0	0.0	3682.75
250	02/08/2020	03/08/2020	-	BIL/ONL/002042520715/CREDIT GAT/FLM57Q7YHI1WIG/Rep	3131.4	0.0	551.35
251	02/08/2020	03/08/2020	-	UPI/021580248117/NA/7306129872@p ayt/State Bank Of	0.0	3583.0	4134.35
252	02/08/2020	03/08/2020	-	UPI/021514058346/PayviaRazorpay/ra zor.pay@sbi/	2014.0	0.0	2120.35
253	02/08/2020	03/08/2020	-	BIL/ONL/002042703189/Cashfree/1890 06441	331.2	0.0	1789.15
254	02/08/2020	03/08/2020	-	UPI/021580519355/NA/7306129872@p ayt/State Bank Of	0.0	1910.0	3699.15
255	02/08/2020	03/08/2020	-	BIL/ONL/002042776337/RHINO FINA/FLSDEY8VKPQSQT	2014.0	0.0	1685.15
256	02/08/2020	03/08/2020	-	MMT/IMPS/021516941736/CashTM/Ra zorpay to MITHILE	0.0	1528.0	3213.15
257	02/08/2020	03/08/2020	-	MMT/IMPS/021517046812/Friends/PIN TU/SBIN0020121	100.0	0.0	3113.15
258	02/08/2020	03/08/2020	-	NFS/12078231/CASH WDL/02-08-20	3030.0	0.0	83.15
259	03/08/2020	03/08/2020	-	UPI/021692357328/NA/7306129872@p ayt/State Bank Of	0.0	100.0	183.15
260	05/08/2020	05/08/2020	-	BIL/RCHG/002045813089/Airtel - A/7993052314	49.0	0.0	134.15
261	08/08/2020	10/08/2020	-	UPI/022151247390/NA/7306129872@p ayt/State Bank Of	0.0	200.0	334.15
262	08/08/2020	10/08/2020	-	BIL/ONL/002047866428/mpurse ser/wwwmpurseservic	294.4	0.0	39.75
263	10/08/2020	10/08/2020	-	MMT/IMPS/022310301775/IMPS Txn/Ssv online/Fino Pay	0.0	1.0	40.75
264	10/08/2020	10/08/2020	-	MMT/IMPS/022310304911/IMPS Txn/Ssv online/Fino Pay	0.0	5000.0	5040.75
265	10/08/2020	10/08/2020	-	MMT/IMPS/022310304916/IMPS Txn/Ssv online/Fino Pay	0.0	400.0	5440.75
266	10/08/2020	10/08/2020	-	BIL/ONL/002049297305/CREDIT GAT/FOWB0L4PQ0OHAV	5369.6	0.0	71.15
267	10/08/2020	10/08/2020	-	MMT/IMPS/022311550245/CashTM/Ra zorpay to MITHILE	0.0	1910.0	1981.15
268	10/08/2020	10/08/2020	-	MMT/IMPS/022311444865/146731122/ CASHFREE P/Indusin	0.0	764.0	2745.15
269	10/08/2020	10/08/2020	-	UPI/022311416217/Friends/q35409085 @ybl/	600.0	0.0	2145.15
270	10/08/2020	10/08/2020	-	UPI/022311041393/Verified Mercha/bharatpe9071805/	200.0	0.0	1945.15
271	10/08/2020	10/08/2020	-	MMT/IMPS/022313978434/Friends/PIN TU/SBIN0020121	1500.0	0.0	445.15
272	10/08/2020	10/08/2020	-	UPI/022379796689/NA/7306129872@p ayt/State Bank Of	0.0	175.0	620.15
273	10/08/2020	10/08/2020	-	UPI/022319031532/Friends/944116717 5@ybl/	610.0	0.0	10.15
274	10/08/2020	10/08/2020	-	UPI/RVSL022319031532/Friends/9441 167175@ybl/	0.0	610.0	620.15
275	10/08/2020	10/08/2020	-	UPI/022319036153/Friends/944116717 5@ybl/	610.0	0.0	10.15
276	10/08/2020	10/08/2020	-	UPI/RVSL022319036153/Friends/9441 167175@ybl/	0.0	610.0	620.15
277	10/08/2020	10/08/2020	-	UPI/022319040605/Friends/944116717 5@ybl/	610.0	0.0	10.15
278	10/08/2020	10/08/2020	-	UPI/RVSL022319040605/Friends/9441 167175@ybl/	0.0	610.0	620.15
279	10/08/2020	10/08/2020	-	UPI/022319045044/Friends/944116717 5@ybl/	610.0	0.0	10.15
280	11/08/2020	11/08/2020	-	MMT/IMPS/022411168592/PRONEVU S TECHNO/Razorpay t	0.0	2100.0	2110.15
281	11/08/2020	11/08/2020	-	NFI/CASH WDL ON TER/11-08- 20/20:23:49/022420036565	1010.0	0.0	1100.15
282	12/08/2020	12/08/2020	-	ATMDEC CHG/02-08-2020/5748+GST	29.5	0.0	1070.65
283	12/08/2020	12/08/2020	-	UPI/022504753075/NA/7306129872@p ayt/State Bank Of	0.0	39.0	1109.65
284	12/08/2020	12/08/2020	-	UPI/022509934905/NA/7306129872@p ayt/State Bank Of	0.0	100.0	1209.65
285	12/08/2020	12/08/2020	-	BIL/ONL/002051253623/Pasfar Tec/109355114954675	1200.0	0.0	9.65

286	14/08/2020	14/08/2020	-	MMT/IMPS/022718004075/Bank Account Va/Acc valida/H	0.0	1.0	10.65
287	17/08/2020	17/08/2020	-	UPI/023062952798/NA/7306129872@payt/State Bank Of	0.0	5000.0	5010.65
288	17/08/2020	17/08/2020	-	MMT/IMPS/023010994624/Family/PIN TU/SBIN0020121	4000.0	0.0	1010.65
289	17/08/2020	17/08/2020	-	BIL/ONL/002054020513/Cashfree/197844907	399.0	0.0	611.65
290	18/08/2020	18/08/2020	-	MMT/IMPS/023110236409/IMPS Txn/Ssg Online/Fino Pay	0.0	1.0	612.65
291	18/08/2020	18/08/2020	-	MMT/IMPS/023110241300/IMPS Txn/Ssg Online/Fino Pay	0.0	1980.0	2592.65
292	18/08/2020	18/08/2020	-	BIL/ONL/002054630727/RHINO FINA/FS6X6NEPYWQHKU	2542.5	0.0	50.15
293	18/08/2020	18/08/2020	-	MMT/IMPS/023111637314/CashTM/Razorpay to MITHILE	0.0	1910.0	1960.15
294	18/08/2020	18/08/2020	-	BIL/ONL/002054640396/mpurse ser/wwwmpurseservic	1616.0	0.0	344.15
295	18/08/2020	18/08/2020	-	BIL/RCHG/002054736142/RelianceJI/8328011176	10.0	0.0	334.15
296	18/08/2020	18/08/2020	-	UPI/023114498535/Friends/sameermohapatra/ICICI Ban	199.0	0.0	135.15
297	19/08/2020	19/08/2020	-	MMT/IMPS/023211284174/Family/PIN TU/SBIN0020121	135.0	0.0	0.15
298	19/08/2020	19/08/2020	-	UPI/023291507819/NA/7306129872@payt/State Bank Of	0.0	2635.0	2635.15
299	19/08/2020	19/08/2020	-	UPI/023291562991/NA/7306129872@payt/State Bank Of	0.0	50.0	2685.15
300	19/08/2020	19/08/2020	-	BIL/ONL/002055380249/CREDIT GAT/FSXA14NAQYPZCP	2653.17	0.0	31.98
301	22/08/2020	24/08/2020	-	UPI/023527358536/NA/7306129872@payt/State Bank Of	0.0	5.0	36.98
302	28/08/2020	28/08/2020	-	UPI/024105904427/NA/7306129872@payt/State Bank Of	0.0	2000.0	2036.98
303	28/08/2020	28/08/2020	-	UPI/024105950966/NA/7306129872@payt/State Bank Of	0.0	18000.0	20036.98
304	28/08/2020	28/08/2020	-	BIL/ONL/002060895989/CREDIT GAT/FW4NMPLA1MM7Y6	7687.8	0.0	12349.18
305	28/08/2020	28/08/2020	-	BIL/ONL/002060897914/RHINO FINA/FW4PEYSDRJSANO	2592.5	0.0	9756.68
306	28/08/2020	28/08/2020	-	BIL/ONL/002060902329/Blackfinte/203762430	3348.9	0.0	6407.78
307	28/08/2020	28/08/2020	-	UPI/024111426340/PayviaRazorpay/razor.pay@sbi/	3255.0	0.0	3152.78
308	28/08/2020	28/08/2020	-	UPI/024111473330/JHURIAFINANCIAL/kudos.rzp@axisb/	3060.0	0.0	92.78
309	28/08/2020	28/08/2020	-	MMT/IMPS/024112249433/CashTM/Razorpay to MITHILE	0.0	1910.0	2002.78
310	28/08/2020	28/08/2020	-	MMT/IMPS/024112256844/Friends/PIN TU/SBIN0020121	2000.0	0.0	2.78
311	28/08/2020	28/08/2020	-	MMT/IMPS/024113869941/Bank details va/Cashfree P/K	0.0	1.0	3.78
312	28/08/2020	28/08/2020	-	MMT/IMPS/024117735895/transfer/CASHFREE P/Yes Bank	0.0	764.0	767.78
313	28/08/2020	28/08/2020	-	MMT/IMPS/024117736821/transfer/CASHFREE P/Yes Bank	0.0	2520.0	3287.78
314	28/08/2020	28/08/2020	-	UPI/024110849248/NA/7306129872@payt/State Bank Of	0.0	602.0	3889.78
315	28/08/2020	28/08/2020	-	MMT/IMPS/024118265329/Friends/PIN TU/SBIN0020121	3800.0	0.0	89.78
316	29/08/2020	29/08/2020	-	MMT/IMPS/024209410390/Friends/PIN TU/SBIN0020121	89.0	0.0	0.78
317	31/08/2020	31/08/2020	-	NEFT-ICIB202440048634-THE SIRPUR PAPER MILLS LTD - NEFT0001007335PROCESSPAYOUT/0	0.0	10722.0	10722.78
318	01/09/2020	01/09/2020	-	UPI/024507462034/Verified Mercha/bharatpe.910065/l	2550.0	0.0	8172.78
319	01/09/2020	01/09/2020	-	UPI/024519133309/Verified Mercha/bharatpe9071805/	170.0	0.0	8002.78
320	01/09/2020	01/09/2020	-	UPI/024519140597/Verified Mercha/bharatpe9071805/	170.0	0.0	7832.78
321	01/09/2020	01/09/2020	-	MMT/IMPS/024520732549/Friends/PIN TU/SBIN0020121	1100.0	0.0	6732.78
322	02/09/2020	02/09/2020	-	MMT/IMPS/024609810525/Friends/PIN TU/SBIN0020121	1000.0	0.0	5732.78

323	02/09/2020	02/09/2020	-	UPI/024519133309/Verified Merc	0.0	170.0	5902.78
324	02/09/2020	02/09/2020	-	MMT/IMPS/024619713752/Friends/PIN TU/SBIN0020121	900.0	0.0	5002.78
325	03/09/2020	03/09/2020	-	BIL/ONL/002065975300/RHINO FINA/FYPLZXK81WD5XC	2517.5	0.0	2485.28
326	03/09/2020	03/09/2020	-	MMT/IMPS/024709920311/CashTM/Ra zorpay to MITHILE	0.0	2674.0	5159.28
327	03/09/2020	03/09/2020	-	BIL/ONL/002065985739/Blackfinte/207 291921	3622.68	0.0	1536.6
328	03/09/2020	03/09/2020	-	NFI/CASH WDL ON TER/03-09- 20/09:52:33/024709147081	1010.0	0.0	526.6
329	03/09/2020	03/09/2020	-	BIL/RCHG/002066110318/Airtel - A/7386972442	149.0	0.0	377.6
330	03/09/2020	03/09/2020	-	MMT/IMPS/024714739902/transfer/CA SHFREE P/Yes Bank	0.0	3570.0	3947.6
331	03/09/2020	03/09/2020	-	UPI/024519133309/Verified Merc	170.0	0.0	3777.6
332	03/09/2020	03/09/2020	-	UPI/024717297402/Friends/paytmqr28 100505/	150.0	0.0	3627.6
333	03/09/2020	03/09/2020	-	UPI/024718417009/Friends/906375115 4@ybl/	300.0	0.0	3327.6
334	03/09/2020	03/09/2020	-	UPI/024719426479/Friends/q57283472 @ybl/	400.0	0.0	2927.6
335	03/09/2020	03/09/2020	-	UPI/RVSL024719426479/Friends/q572 83472@ybl/	0.0	400.0	3327.6
336	03/09/2020	03/09/2020	-	UPI/024719432057/Friends/q57283472 @ybl/	400.0	0.0	2927.6
337	03/09/2020	03/09/2020	-	UPI/RVSL024719432057/Friends/q572 83472@ybl/	0.0	400.0	3327.6
338	03/09/2020	03/09/2020	-	UPI/024719441831/Friends/q57283472 @ybl/	400.0	0.0	2927.6
339	03/09/2020	03/09/2020	-	UPI/RVSL024719441831/Friends/q572 83472@ybl/	0.0	400.0	3327.6
340	03/09/2020	03/09/2020	-	UPI/024719469022/Friends/q35409085 @ybl/	400.0	0.0	2927.6
341	03/09/2020	03/09/2020	-	UPI/RVSL024719469022/Friends/q354 09085@ybl/	0.0	400.0	3327.6
342	03/09/2020	03/09/2020	-	MMT/IMPS/024719941908/Friends/PIN TU/SBIN0020121	500.0	0.0	2827.6
343	04/09/2020	04/09/2020	-	NFI/CASH WDL ON TER/04-09- 20/09:53:37/024809151941	2020.0	0.0	807.6
344	04/09/2020	04/09/2020	-	UPI/024801607215/NA/7306129872@p ayt/State Bank Of	0.0	533.0	1340.6
345	04/09/2020	04/09/2020	-	MMT/IMPS/024814117623/Friends/PIN TU/SBIN0020121	1300.0	0.0	40.6
346	04/09/2020	04/09/2020	-	UPI/024807988359/NA/7306129872@p ayt/State Bank Of	0.0	270.0	310.6
347	05/09/2020	05/09/2020	-	NFI/CASH WDL ON TER/05-09- 20/18:06:54/024918016163	305.0	0.0	5.6
348	06/09/2020	07/09/2020	-	UPI/025028845249/NA/7306129872@p ayt/State Bank Of	0.0	796.0	801.6
349	06/09/2020	07/09/2020	-	NFI/CASH WDL ON TER/06-09- 20/10:26:13/025010060203	800.0	0.0	1.6
350	09/09/2020	09/09/2020	-	MMT/IMPS/025313294510/Friends/PIN TU/SBIN0020121	1.0	0.0	0.6
351	10/09/2020	10/09/2020	-	MMT/IMPS/025418601398/transfer/CA SHFREE P/Yes Bank	0.0	1528.0	1528.6
352	10/09/2020	10/09/2020	-	UPI/025497128388/NA/7306129872@p ayt/State Bank Of	0.0	1101.0	2629.6
353	10/09/2020	10/09/2020	-	UPI/025418363121/PeakPaisaRepayA/ razorpay@icici/IC	1812.28	0.0	817.32
354	10/09/2020	10/09/2020	-	UPI/025497521516/NA/7306129872@p ayt/State Bank Of	0.0	2187.0	3004.32
355	11/09/2020	11/09/2020	-	MMT/IMPS/025509335325/Family/PIN TU/SBIN0020121	199.0	0.0	2805.32
356	11/09/2020	11/09/2020	-	UPI/025508555617/NA/7306129872@p ayt/State Bank Of	0.0	2501.0	5306.32
357	11/09/2020	11/09/2020	-	BIL/ONL/002073125090/Blackfinte/212 496117	5234.13	0.0	72.19
358	11/09/2020	11/09/2020	-	MMT/IMPS/025515992367/transfer/CA SHFREE P/Yes Bank	0.0	3780.0	3852.19
359	11/09/2020	11/09/2020	-	MMT/IMPS/025515389414/Family/PIN TU/SBIN0020121	3852.0	0.0	0.19
360	11/09/2020	11/09/2020	-	MMT/IMPS/025515429023/CashTM/Ra zorpay to MITHILE	0.0	2674.0	2674.19
361	11/09/2020	11/09/2020	-	UPI/025512640991/NA/730612987	0.0	292.0	2966.19

				2@payt/State Bank Of			
362	12/09/2020	14/09/2020	-	MMT/IMPS/025607938422/Family/PIN TU/SBIN0020121	2000.0	0.0	966.19
363	12/09/2020	14/09/2020	-	MMT/IMPS/025618694952/Family/PIN TU/SBIN0020121	966.0	0.0	0.19
364	17/09/2020	17/09/2020	-	MMT/IMPS/026114042099/CashTM/Ra zorpay to MITHILE	0.0	3056.0	3056.19
365	17/09/2020	17/09/2020	-	MMT/IMPS/026114123133/Friends/PIN TU/SBIN0020121	3056.0	0.0	0.19
366	25/09/2020	25/09/2020	-	MMT/IMPS/026920157438/730320332 8/Remitter to MIT	0.0	1.0	1.19
367	27/09/2020	28/09/2020	-	MMT/IMPS/027111475066/FhxEGJG8 e405HD/Razorpay S to	0.0	764.0	765.19
368	27/09/2020	28/09/2020	-	UPI/027158520346/NA/7306129872@p ayt/State Bank Of	0.0	93.0	858.19
369	27/09/2020	28/09/2020	-	BIL/RCHG/002083531516/Airtel - A/7306129872	149.0	0.0	709.19
370	27/09/2020	28/09/2020	-	NFI/CASH WDL ON TER/27-09- 20/17:17:36/027117208854	405.0	0.0	304.19
371	28/09/2020	29/09/2020	-	092201510285:Int.Pd:29-06-2020 to 28-09-2020	0.0	6.0	310.19
372	30/09/2020	30/09/2020	-	NEFT-ICIB202740058218-THE SIRPUR PAPER MILLS LTD- NEFT0001055544PROCESSPAYOUT/ 00	0.0	9286.0	9596.19
373	30/09/2020	30/09/2020	-	BIL/ONL/002086452956/RHINO FINA/FJJBANXFNXF5XC	3377.0	0.0	6219.19
374	30/09/2020	30/09/2020	-	MMT/IMPS/027422133459/Friends/PIN TU/SBIN0020121	1808.0	0.0	4411.19
375	30/09/2020	30/09/2020	-	MMT/IMPS/027422133459/Friends/PIN TU/SBIN0020121	0.0	1808.0	6219.19
376	30/09/2020	30/09/2020	-	MMT/IMPS/027422134998/Friends/PIN TU/SBIN0020121	1808.0	0.0	4411.19
377	30/09/2020	30/09/2020	-	MMT/IMPS/027422134998/Friends/PIN TU/SBIN0020121	0.0	1808.0	6219.19
378	30/09/2020	30/09/2020	-	MMT/IMPS/027422154387/Friends/PIN TU/SBIN0020121	6219.0	0.0	0.19
379	01/10/2020	01/10/2020	-	MMT IMPS 027422154387 Friends PINTU SBIN0020121	0.0	6219.0	6219.19
380	01/10/2020	01/10/2020	-	BIL/ONL/002087636134/mpurse ser/wwwmpurseservic	4258.8	0.0	1960.39
381	01/10/2020	01/10/2020	-	BIL/ONL/002087639456/Kudos Fina/FJFPX2NJFU2NZA	1005.0	0.0	955.39
382	01/10/2020	01/10/2020	-	MMT/IMPS/027520868153/rupeeclck Fund/RAZORPAY S/Y	0.0	764.0	1719.39
383	02/10/2020	03/10/2020	-	BIL/ONL/002087910108/Pasfar Tec/101185065055645	1051.2	0.0	668.19
384	03/10/2020	03/10/2020	-	MMT/IMPS/027707059331/Friends/PIN TU/SBIN0020121	500.0	0.0	168.19
385	05/10/2020	05/10/2020	-	NFI/CASH WDL ON TER/05-10- 20/20:31:06/027920483909	155.0	0.0	13.19
386	11/10/2020	12/10/2020	-	MMT/IMPS/028512876475/Loan Amount dis/NAVI FINSE/Y	0.0	1.0	14.19
387	11/10/2020	12/10/2020	-	MMT/IMPS/028512881419/Loan Amount dis/NAVI FINSE/Y	0.0	13410.0	13424.19
388	11/10/2020	12/10/2020	-	BIL/ONL/002096030833/Pasfar Tec/101518998187451	1108.8	0.0	12315.39
389	11/10/2020	12/10/2020	-	NFS/12078231/CASH WDL/11-10-20	8050.0	0.0	4265.39
390	11/10/2020	12/10/2020	-	MMT/IMPS/028517757290/Friend/PINT U/SBIN0020121	3000.0	0.0	1265.39
391	11/10/2020	12/10/2020	-	MMT/IMPS/028517809146/Friends/PIN TU/SBIN0020121	1010.0	0.0	255.39
392	12/10/2020	12/10/2020	-	BIL/RCHG/002096974862/Jio- Andhra/6304788037	199.0	0.0	56.39

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges