



DETAILED STATEMENT

Search

Account Number022501538038(INR) - VINIT SHARMA

Transaction Date from01/07/2020to05/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - VINIT SHARMA - 022501538038

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2020	01/07/2020	-	UPI/018317711385/Oid202007011459/paytm-49554269@/P	88.0	0.0	235.43
2	01/07/2020	01/07/2020	-	UPI/018321759312/NA/DHIRENDER KUMAR/Paytm Payments	80.0	0.0	155.43
3	02/07/2020	02/07/2020	-	UPI/018426390007/Oid202007021045/paytm-41621381@/P	40.0	0.0	115.43
4	02/07/2020	02/07/2020	-	UPI/018432962228/NA/DHIRENDER KUMAR/Paytm Payments	70.0	0.0	45.43
5	03/07/2020	03/07/2020	-	MMT/IMPS/018517264118/MOBTXN/VINIT /Yes Bank L	0.0	110.0	155.43
6	03/07/2020	03/07/2020	-	UPI/018542835259/NA/9773566521@payt/ICICI Bank	150.0	0.0	5.43
7	04/07/2020	04/07/2020	-	UPI/018650948907/Oid11259967769@/add-money@paytm/P	5.0	0.0	0.43
8	04/07/2020	04/07/2020	-	NEFT-SIN30402Q0865454-INNOVSOURCE SERVICES--221050	0.0	26390.0	26390.43
9	04/07/2020	04/07/2020	-	UPI/018653793416/Oid202007041748/paytm-46464901@/P	4150.0	0.0	22240.43
10	04/07/2020	04/07/2020	-	UPI/018655368852/NA/Q23173710@ybl/Punjab National	170.0	0.0	22070.43
11	04/07/2020	04/07/2020	-	UPI/018656011382/NA/DHIRENDER KUMAR/Paytm Payments	125.0	0.0	21945.43
12	05/07/2020	06/07/2020	-	UPI/018760117850/Oid202007051037/paytm-27112957@/P	60.0	0.0	21885.43
13	05/07/2020	06/07/2020	-	MMT/IMPS/018716536951/NA/Vin/YES B0000066	125.9	0.0	21759.53
14	05/07/2020	06/07/2020	-	UPI/018763772182/NA/Q02976120@ybl/Yes Bank Ltd	150.0	0.0	21609.53
15	05/07/2020	06/07/2020	-	UPI/018763816554/NA/DHIRENDER KUMAR/Paytm Payments	185.0	0.0	21424.53
16	05/07/2020	06/07/2020	-	MMT/IMPS/018720036213/Gifts/Sumit shar/SBIN0001228	3005.9	0.0	18418.63
17	05/07/2020	06/07/2020	-	MMT/IMPS/018720074788/Gifts/Usha/SBIN0016615	1005.9	0.0	17412.73
18	06/07/2020	06/07/2020	-	MMT/IMPS/018812490252/NA/Vin/YES B0000066	505.9	0.0	16906.83
19	06/07/2020	06/07/2020	-	UPI/018871764150/Oid202007061235/pay9891147763@p/P	124.0	0.0	16782.83
20	06/07/2020	06/07/2020	-	UPI/018877262818/NA/DHIRENDER KUMAR/Paytm Payments	75.0	0.0	16707.83
21	07/07/2020	07/07/2020	-	UPI/018980822073/NA/9717409679@payt/Punjab Nationa	80.0	0.0	16627.83
22	07/07/2020	07/07/2020	-	UPI/018982798864/Oid11284986006@/add-money@paytm/P	250.0	0.0	16377.83
23	07/07/2020	07/07/2020	-	UPI/018985418668/Oid202007071611/paytm-29838149@/P	50.0	0.0	16327.83
24	07/07/2020	07/07/2020	-	UPI/018985474395/Oid202007071616/paytm-49554269@/P	60.0	0.0	16267.83
25	07/07/2020	07/07/2020	-	UPI/018985498532/Oid202007071619/paytm-51003803@/P	15.0	0.0	16252.83

26	07/07/2020	07/07/2020	-	UPI/018986229228/Oid202007071726/ paytm-49554269@/P	24.0	0.0	16228.83
27	07/07/2020	07/07/2020	-	MMT/IMPS/018918274883/NA/Vin/YES B0000066	505.9	0.0	15722.93
28	08/07/2020	08/07/2020	-	UPI/019093727044/Oid202007081116/ paytm-23677462@/P	35.0	0.0	15687.93
29	08/07/2020	08/07/2020	-	MMT/IMPS/019016530419/NA/Vin/YES B0000066	505.9	0.0	15182.03
30	09/07/2020	09/07/2020	-	VIN/GOOGLE tru/202007090008/019037593985/	49.0	0.0	15133.03
31	09/07/2020	09/07/2020	-	UPI/019110186606/BhartiAirtelLim/airte lin.rzp@ax/	199.0	0.0	14934.03
32	09/07/2020	09/07/2020	-	IIN/PAYTM /202007091041/019105132903/	199.0	0.0	14735.03
33	09/07/2020	09/07/2020	-	UPI/019104623483/NA/ABHISHEK GUPTA/Paytm Payments	2500.0	0.0	12235.03
34	09/07/2020	09/07/2020	-	MMT/IMPS/019116881355/NA/Vin/YES B0000066	505.9	0.0	11729.13
35	09/07/2020	09/07/2020	-	UPI/019108315969/NA/HARI DAS MANDAL/Paytm Payments	80.0	0.0	11649.13
36	09/07/2020	09/07/2020	-	UPI/019111496387/Oid202007092012/ paytm-55122901@/P	85.0	0.0	11564.13
37	09/07/2020	09/07/2020	-	MMT/IMPS/019121603715/NA/Sumit shar/SBIN0001228	5005.9	0.0	6558.23
38	10/07/2020	10/07/2020	-	UPI/019222885907/Oid202007102011/ paytm-27112957@/P	30.0	0.0	6528.23
39	10/07/2020	10/07/2020	-	UPI/019222922385/Oid202007102012/ paytm-55122901@/P	65.0	0.0	6463.23
40	11/07/2020	13/07/2020	-	UPI/019327753619/Oid202007111117/ paytm-27112957@/P	40.0	0.0	6423.23
41	11/07/2020	13/07/2020	-	UPI/019334111438/Oid202007111957/ paytm-27112957@/P	30.0	0.0	6393.23
42	11/07/2020	13/07/2020	-	UPI/019334164076/Oid202007112001/ paytm-55122901@/P	110.0	0.0	6283.23
43	12/07/2020	13/07/2020	-	UPI/019443630710/NA/Q02976120@y bl/SHREE KADI NAGA	50.0	0.0	6233.23
44	12/07/2020	13/07/2020	-	UPI/019444687391/Oid202007122023/ paytm-47270107@/P	30.0	0.0	6203.23
45	12/07/2020	13/07/2020	-	UPI/019444710115/Oid202007122024/ paytm-55122901@/P	85.0	0.0	6118.23
46	13/07/2020	13/07/2020	-	UPI/019556417901/Oid202007132016/ paytm-27112957@/P	80.0	0.0	6038.23
47	13/07/2020	13/07/2020	-	UPI/019556517181/Oid202007132022/ paytm-55122901@/P	80.0	0.0	5958.23
48	13/07/2020	13/07/2020	-	UPI/019556535565/Oid202007132023/ paytm-55122901@/P	115.0	0.0	5843.23
49	13/07/2020	13/07/2020	-	MMT/IMPS/019521719367/NA/Usha/S BIN0016615	2105.9	0.0	3737.33
50	13/07/2020	13/07/2020	-	MMT/IMPS/019521724138/NA/Usha/S BIN0016615	505.9	0.0	3231.43
51	14/07/2020	14/07/2020	-	UPI/019668188325/Oid202007141955/ paytm-27112957@/P	80.0	0.0	3151.43
52	14/07/2020	14/07/2020	-	UPI/019668392310/Oid202007142007/ paytm-55122901@/P	70.0	0.0	3081.43
53	15/07/2020	15/07/2020	-	NEFT-SBIN120197532709- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000007500	0.0	7500.0	10581.43
54	15/07/2020	15/07/2020	-	UPI/019777698929/Oid202007151810/ paytm-41621381@/P	30.0	0.0	10551.43
55	15/07/2020	15/07/2020	-	UPI/019777770496/Oid202007151815/ paytm-43303861@/P	500.0	0.0	10051.43
56	15/07/2020	15/07/2020	-	MMT/IMPS/019719012490/NA/Vin/YES B0000066	2405.9	0.0	7645.53
57	15/07/2020	15/07/2020	-	UPI/019779433829/Oid202007152009/ paytm-27112957@/P	30.0	0.0	7615.53
58	15/07/2020	15/07/2020	-	UPI/019779485829/Oid202007152012/ paytm-55122901@/P	110.0	0.0	7505.53
59	16/07/2020	16/07/2020	-	UPI/019888847378/Oid202007161747/ paytm-52696983@/P	120.0	0.0	7385.53
60	16/07/2020	16/07/2020	-	UPI/019890640368/Oid202007161952/ paytm-25409997@/P	50.0	0.0	7335.53
61	16/07/2020	16/07/2020	-	UPI/019890679444/Oid202007161955/ paytm-27112957@/P	70.0	0.0	7265.53
62	17/07/2020	17/07/2020	-	UPI/019996631716/Oid202007171239/ paytm-46451685@/P	485.0	0.0	6780.53

63	17/07/2020	17/07/2020	-	UPI/019996646563/Oid202007171240/paytm-46451685@/P	60.0	0.0	6720.53
64	17/07/2020	17/07/2020	-	UPI/019996677721/Oid202007171243/paytm-47557345@/P	100.0	0.0	6620.53
65	17/07/2020	17/07/2020	-	MMT/IMPS/019913536651/NA/Vin/YESB0000066	1705.9	0.0	4914.63
66	18/07/2020	18/07/2020	-	BIL/002032205617/IMB_GTP/ICMOB000255618	35.0	0.0	4879.63
67	19/07/2020	20/07/2020	-	MMT/IMPS/020114429349/NA/Usha/SBIN0016615	1005.9	0.0	3873.73
68	20/07/2020	20/07/2020	-	MMT/IMPS/020218706642/NA/Usha/SBIN0016615	505.9	0.0	3367.83
69	20/07/2020	20/07/2020	-	MMT/IMPS/020219793807/NA/Vin/YESB0000066	1005.9	0.0	2361.93
70	22/07/2020	22/07/2020	-	MMT/IMPS/020418645973/NA/Usha/SBIN0016615	266.9	0.0	2095.03
71	23/07/2020	23/07/2020	-	MMT/IMPS/020519821581/NA/Usha/SBIN0016615	305.9	0.0	1789.13
72	24/07/2020	24/07/2020	-	UPI/020671025266/Oid11376344541@/add-money@paytm/P	100.0	0.0	1689.13
73	24/07/2020	24/07/2020	-	MMT/IMPS/020619843753/NA/Usha/SBIN0016615	305.9	0.0	1383.23
74	27/07/2020	27/07/2020	-	MMT/IMPS/020914354555/MOBTXN/VINIT /Yes Bank L	0.0	54.0	1437.23
75	27/07/2020	27/07/2020	-	MMT/IMPS/020914866257/NA/Usha/SBIN0016615	1405.9	0.0	31.33
76	28/07/2020	28/07/2020	-	UPI P2P 20+13 Chg JUN 2020	31.32	0.0	0.01
77	30/07/2020	30/07/2020	-	UPI P2P 20+13 Chg JUN 2020	0.01	0.0	0.0
78	30/07/2020	30/07/2020	-	MMT/IMPS/021217187935/421496\2725770VSHAREKHAN t	0.0	1.0	1.0
79	31/07/2020	31/07/2020	-	UPI P2P 20+13 Chg JUN 2020	1.0	0.0	0.0
80	31/07/2020	31/07/2020	-	MMT/IMPS/021318118851/422450\2725770VSHAREKHAN t	0.0	1.0	1.0
81	31/07/2020	31/07/2020	-	UPI P2P 20+13 Chg JUN 2020	1.0	0.0	0.0
82	31/07/2020	31/07/2020	-	BIL/INFT/002041196613/Friends/	0.0	2000.0	2000.0
83	31/07/2020	31/07/2020	-	UPI P2P 20+13 Chg JUN 2020	7.95	0.0	1992.05
84	01/08/2020	01/08/2020	-	MMT/IMPS/021412881869/NA/Vin/YESB0000066	1005.9	0.0	986.15
85	01/08/2020	01/08/2020	-	MMT/IMPS/021412890677/NA/Usha/SBIN0016615	155.9	0.0	830.25
86	01/08/2020	01/08/2020	-	MMT/IMPS/021413338828/MOBTXN/VINIT /Yes Bank L	0.0	1000.0	1830.25
87	01/08/2020	01/08/2020	-	MMT/IMPS/021419049663/NA/Usha/SBIN0016615	1205.9	0.0	624.35
88	01/08/2020	01/08/2020	-	MMT/IMPS/021420196259/NA/Usha/SBIN0016615	105.9	0.0	518.45
89	01/08/2020	01/08/2020	-	MMT/IMPS/021420285068/NA/Usha/SBIN0016615	55.9	0.0	462.55
90	02/08/2020	03/08/2020	-	MMT/IMPS/021518088318/NA/Usha/SBIN0016615	305.9	0.0	156.65
91	02/08/2020	03/08/2020	-	MMT/IMPS/021518130622/NA/Usha/SBIN0016615	155.9	0.0	0.75
92	04/08/2020	04/08/2020	-	MMT/IMPS/021718332038/9845211629/Remitter to VIN	0.0	1.0	1.75
93	04/08/2020	04/08/2020	-	MMT/IMPS/021718965741/Verify/FINBRO PRA/Yes Bank L	0.0	1.0	2.75
94	04/08/2020	04/08/2020	-	MMT/IMPS/021718967120/FUND TRANSFER/FINBRO PRA/Yes	0.0	2539.8	2542.55
95	04/08/2020	04/08/2020	-	UPI/021776273352/Payment from Ph/9354033564@ybl/Vi	2500.0	0.0	42.55
96	04/08/2020	04/08/2020	-	MMT/IMPS/021719234440/MOBTXN/VINIT /Yes Bank L	0.0	800.0	842.55
97	04/08/2020	04/08/2020	-	MMT/IMPS/021719462428/NA/Usha/SBIN0016615	805.9	0.0	36.65
98	06/08/2020	06/08/2020	-	MMT/IMPS/021915482909/MOBTXN/VINIT /Yes Bank L	0.0	2500.0	2536.65
99	06/08/2020	06/08/2020	-	MMT/IMPS/021916359911/NA/Vin/YESB0000066	205.9	0.0	2330.75
100	06/08/2020	06/08/2020	-	UPI/021964066355/AirtelMoney/airtelpaymentsb/Axis	199.0	0.0	2131.75
101	06/08/2020	06/08/2020	-	BIL/RCHG/002046499922/Airtel - D/9205287986	249.0	0.0	1882.75
102	06/08/2020	06/08/2020	-	MMT/IMPS/021919866433/NA/Usha/SBIN0016615	305.9	0.0	1576.85

103	06/08/2020	06/08/2020	-	MMT/IMPS/021920031036/NA/Vin/YES B0000066	505.9	0.0	1070.95
104	07/08/2020	07/08/2020	-	MMT/IMPS/022012404315/NA/Usha/S BIN0016615	505.9	0.0	565.05
105	08/08/2020	10/08/2020	-	MMT/IMPS/022119730281/NA/Usha/S BIN0016615	505.9	0.0	59.15
106	08/08/2020	10/08/2020	-	MMT/IMPS/022119435334/MOBTXN/V INIT /Yes Bank L	0.0	274.0	333.15
107	08/08/2020	10/08/2020	-	MMT/IMPS/022119760422/NA/Usha/S BIN0016615	105.9	0.0	227.25
108	09/08/2020	10/08/2020	-	MMT/IMPS/022219574453/NA/Usha/S BIN0016615	205.9	0.0	21.35
109	10/08/2020	10/08/2020	-	UPI/022383181885/NA/walletmoneyto b a/Paytm Payments	0.0	156.0	177.35
110	10/08/2020	10/08/2020	-	MMT/IMPS/022319274677/NA/Usha/S BIN0016615	175.9	0.0	1.45
111	12/08/2020	12/08/2020	-	MMT/IMPS/022514470032/product payout /CREDITGO T/P	0.0	805.3	806.75
112	12/08/2020	12/08/2020	-	MMT/IMPS/022514235854/NA/Usha/S BIN0016615	755.9	0.0	50.85
113	12/08/2020	12/08/2020	-	MMT/IMPS/022519982589/NA/Usha/S BIN0016615	35.9	0.0	14.95
114	12/08/2020	12/08/2020	-	MMT/IMPS/022521428741/MOBTXN/V INIT /Yes Bank L	0.0	300.0	314.95
115	12/08/2020	12/08/2020	-	MMT/IMPS/022521285058/NA/Usha/S BIN0016615	205.9	0.0	109.05
116	13/08/2020	13/08/2020	-	MMT/IMPS/022610460897/MOBTXN/V INIT /Yes Bank L	0.0	70.0	179.05
117	13/08/2020	13/08/2020	-	MMT/IMPS/022619490657/NA/Usha/S BIN0016615	178.9	0.0	0.15
118	19/08/2020	19/08/2020	-	MMT/IMPS/023212817271/FUND TRANSFER/FINBRO PRA/Yes	0.0	2539.8	2539.95
119	19/08/2020	19/08/2020	-	MMT/IMPS/023212388201/NA/Usha/S BIN0016615	105.9	0.0	2434.05
120	19/08/2020	19/08/2020	-	MMT/IMPS/023217307858/NA/Usha/S BIN0016615	165.9	0.0	2268.15
121	19/08/2020	19/08/2020	-	MMT/IMPS/023219547062/NA/Usha/S BIN0016615	225.9	0.0	2042.25
122	20/08/2020	20/08/2020	-	UPI/023311293442/H/asheesh49@oks bi/State Bank Of I	300.0	0.0	1742.25
123	20/08/2020	20/08/2020	-	MMT/IMPS/023315407193/NA/Usha/S BIN0016615	265.9	0.0	1476.35
124	20/08/2020	20/08/2020	-	MMT/IMPS/023317861050/NA/Vin/YES B0000066	1005.9	0.0	470.45
125	20/08/2020	20/08/2020	-	UPI/023309035194/Oid11541594989@ /add-money@paytm/P	100.0	0.0	370.45
126	21/08/2020	21/08/2020	-	MMT/IMPS/023411306035/NA/Usha/S BIN0016615	65.9	0.0	304.55
127	21/08/2020	21/08/2020	-	MMT/IMPS/023419682692/NA/Usha/S BIN0016615	105.9	0.0	198.65
128	22/08/2020	24/08/2020	-	MMT/IMPS/023519104794/MOBTXN/V INIT /Yes Bank L	0.0	57.0	255.65
129	22/08/2020	24/08/2020	-	MMT/IMPS/023520805886/NA/Usha/S BIN0016615	245.9	0.0	9.75
130	25/08/2020	25/08/2020	-	NEFT-SIN30402Q0995968- INNOVSOURCE SERVICES--221050	0.0	19252.0	19261.75
131	25/08/2020	25/08/2020	-	MMT/IMPS/023819770229/NA/Usha/S BIN0016615	505.9	0.0	18755.85
132	25/08/2020	25/08/2020	-	MMT/IMPS/023821973910/NA/Usha/S BIN0016615	115.9	0.0	18639.95
133	26/08/2020	26/08/2020	-	UPI/023954754001/Payment from Ph/9631488657@ybl/St	80.0	0.0	18559.95
134	26/08/2020	26/08/2020	-	MMT/IMPS/023920425842/NA/Usha/S BIN0016615	305.9	0.0	18254.05
135	26/08/2020	26/08/2020	-	MMT/IMPS/023921520466/NA/Usha/S BIN0016615	115.9	0.0	18138.15
136	26/08/2020	26/08/2020	-	UPI/023921265182/UPI/asheesh49@o ksbi/State Bank Of	500.0	0.0	17638.15
137	27/08/2020	27/08/2020	-	MMT/IMPS/024013798940/NA/Vin/YES B0000066	5005.9	0.0	12632.25
138	28/08/2020	28/08/2020	-	MMT/IMPS/024116961219/NA/Vin/YES B0000066	5005.9	0.0	7626.35
139	29/08/2020	29/08/2020	-	UPI/024213812170/Collect from 92/irctc211.airpay/K	2353.6	0.0	5272.75
140	29/08/2020	29/08/2020	-	UPI/024240745666/Payment from Ph/Q52874855@ybl/Pay	60.0	0.0	5212.75

141	31/08/2020	31/08/2020	-	MMT/IMPS/024419159870/NA/Usha/S BIN0016615	185.9	0.0	5026.85
142	31/08/2020	31/08/2020	-	MMT/IMPS/024419178482/NA/Usha/S BIN0016615	765.9	0.0	4260.95
143	31/08/2020	31/08/2020	-	MMT/IMPS/024420281281/NA/Usha/S BIN0016615	65.9	0.0	4195.05
144	01/09/2020	01/09/2020	-	MMT/IMPS/024520776866/NA/Usha/S BIN0016615	285.9	0.0	3909.15
145	01/09/2020	02/09/2020	-	UPI/024523278801/Remarks/airtelin.rz p@ax/Axis Bank	199.0	0.0	3710.15
146	02/09/2020	02/09/2020	-	MMT/IMPS/024620040699/NA/Usha/S BIN0016615	405.9	0.0	3304.25
147	03/09/2020	03/09/2020	-	UPI/024748657154/Payment from Ph/9835318960@ybl/Pu	100.0	0.0	3204.25
148	03/09/2020	03/09/2020	-	UPI/024724636497/Payment from Ph/9835318960@ybl/Pu	900.0	0.0	2304.25
149	03/09/2020	03/09/2020	-	UPI/024756496177/Payment from Ph/Q80013185@ybl/Sta	300.0	0.0	2004.25
150	03/09/2020	03/09/2020	-	MMT/IMPS/024717800884/FUND TRANSFER/FINBRO PRA/Yes	0.0	2469.0	4473.25
151	03/09/2020	03/09/2020	-	MMT/IMPS/024720068645/NA/Usha/S BIN0016615	305.9	0.0	4167.35
152	04/09/2020	04/09/2020	-	MMT/IMPS/024819037373/NA/Usha/S BIN0016615	305.9	0.0	3861.45
153	04/09/2020	04/09/2020	-	Rev UPI P2P 20 13 Chg JUN2020	0.0	41.3	3902.75
154	05/09/2020	05/09/2020	-	NEFT 024213812170 29 08 2020/ INNOV SOURCE PVT LTD/02266	0.0	32002.0	32067.75
155	05/09/2020	05/09/2020	-	MMT/IMPS/024919994332/NA/Usha/S BIN0016615	255.9	0.0	5911.85
156	06/09/2020	07/09/2020	-	MMT/IMPS/025019425000/NA/Usha/S BIN0016615	255.9	0.0	5655.95
157	07/09/2020	07/09/2020	-	UPI/025180636389/Payment from Ph/9631488657@ybl/St	250.0	0.0	5405.95
158	07/09/2020	07/09/2020	-	MMT/IMPS/025120481553/NA/Usha/S BIN0016615	255.9	0.0	5150.05
159	08/09/2020	08/09/2020	-	MMT/IMPS/025219481532/NA/Usha/S BIN0016615	255.9	0.0	4894.15
160	09/09/2020	09/09/2020	-	MMT/IMPS/025320526173/NA/Usha/S BIN0016615	255.9	0.0	4638.25
161	09/09/2020	09/09/2020	-	MMT/IMPS/025320597464/NA/Usha/S BIN0016615	55.9	0.0	4582.35
162	10/09/2020	10/09/2020	-	UPI/025433020249/Payment from Ph/9631488657@ybl/St	1000.0	0.0	3582.35
163	10/09/2020	10/09/2020	-	UPI/025448249967/Payment from Ph/9525119484@ybl/St	150.0	0.0	3432.35
164	10/09/2020	10/09/2020	-	UPI/025413262797/Payment from Ph/8877123567@ybl/Ca	220.0	0.0	3212.35
165	10/09/2020	10/09/2020	-	MMT/IMPS/025418149038/NA/Vin/YES B0000066	1505.9	0.0	1706.45
166	11/09/2020	11/09/2020	-	MMT/IMPS/025519214326/NA/Usha/S BIN0016615	305.9	0.0	1400.55
167	12/09/2020	14/09/2020	-	MMT/IMPS/025620900530/NA/Usha/S BIN0016615	505.9	0.0	894.65
168	14/09/2020	14/09/2020	-	UPI/025844307018/Payment from Ph/8936822655@ybl/Pa	30.0	0.0	864.65
169	14/09/2020	14/09/2020	-	UPI/025857088754/Payment from Ph/8936822655@ybl/Pa	50.0	0.0	814.65
170	14/09/2020	14/09/2020	-	UPI/025844413137/Payment from Ph/8936822655@ybl/Pa	85.0	0.0	729.65
171	15/09/2020	15/09/2020	-	UPI/025911439312/Payment from Ph/Q36642833@ybl/Air	15.0	0.0	714.65
172	15/09/2020	15/09/2020	-	MMT/IMPS/025920961948/NA/Usha/S BIN0016615	505.9	0.0	208.75
173	15/09/2020	15/09/2020	-	UPI/025980674179/Payment from Ph/9835535146@ybl/HD	60.0	0.0	148.75
174	16/09/2020	16/09/2020	-	UPI/026064767853/Payment from Ph/8877123567@ybl/Ca	30.0	0.0	118.75
175	16/09/2020	16/09/2020	-	MMT/IMPS/026019988017/NA/Usha/S BIN0016615	55.9	0.0	62.85
176	16/09/2020	16/09/2020	-	MMT/IMPS/026021241926/MOBTXN/V INIT /Yes Bank L	0.0	500.0	562.85
177	16/09/2020	16/09/2020	-	MMT/IMPS/026021402618/NA/Usha/S BIN0016615	105.9	0.0	456.95
178	17/09/2020	17/09/2020	-	MMT/IMPS/026118797631/NA/Usha/S BIN0016615	255.9	0.0	201.05

179	18/09/2020	18/09/2020	-	BIL/002077445159/IMB_GTP/ICMOB000255618	35.0	0.0	166.05
180	18/09/2020	18/09/2020	-	UPI/026215323625/NA/9773645608@payt/Kotak Mahindra	50.0	0.0	116.05
181	18/09/2020	18/09/2020	-	MMT/IMPS/026217868614/MOBTXN/INIT SHA/Yes Bank L	0.0	29.0	145.05
182	19/09/2020	19/09/2020	-	MMT/IMPS/026313874853/NA/Usha/SBIN0016615	65.9	0.0	79.15
183	19/09/2020	19/09/2020	-	NEFT-SBIN220263874926-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000005039	0.0	5039.0	5118.15
184	21/09/2020	21/09/2020	-	UPI/026568323426/Oid11855593691@/add-money@paytm/P	2000.0	0.0	3118.15
185	21/09/2020	21/09/2020	-	UPI/026540838036/Payment from Ph/Q02976120@ybl/Yes	100.0	0.0	3018.15
186	22/09/2020	22/09/2020	-	UPI/026642507192/Payment from Ph/9911313318@ybl/HD	650.0	0.0	2368.15
187	23/09/2020	23/09/2020	-	MMT/IMPS/026716137325/NA/Vin/YESB0000066	1005.9	0.0	1362.25
188	23/09/2020	23/09/2020	-	MMT/IMPS/026719614301/FgUbWrR2vAGNNF/Razorpay S to	0.0	3525.0	4887.25
189	23/09/2020	23/09/2020	-	MMT/IMPS/026719711251/NA/Usha/SBIN0016615	2605.9	0.0	2281.35
190	23/09/2020	23/09/2020	-	UPI/026788832372/Payment from Ph/paytmqr28100505/P	500.0	0.0	1781.35
191	24/09/2020	24/09/2020	-	UPI/026820725390/NA/9873353197@payt/Punjab Nationa	70.0	0.0	1711.35
192	25/09/2020	25/09/2020	-	MMT/IMPS/026904673300/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	4385.35
193	25/09/2020	25/09/2020	-	UPI/026928482431/Payment from Ph/paytmqr28100505/P	20.0	0.0	4365.35
194	25/09/2020	25/09/2020	-	UPI/026960058649/Payment from Ph/9911313318@ybl/HD	50.0	0.0	4315.35
195	25/09/2020	25/09/2020	-	UPI/026930168798/Oid202009251702/paytm-42873727@/P	10.0	0.0	4305.35
196	25/09/2020	25/09/2020	-	UPI/026984727470/Payment from Ph/Q28257413@ybl/Ban	10.0	0.0	4295.35
197	26/09/2020	28/09/2020	-	UPI/027039515614/Payment from Ph/Q92887890@ybl/Sta	10.0	0.0	4285.35
198	26/09/2020	28/09/2020	-	MMT/IMPS/027015394691/NA/Vin/YESB0000066	505.9	0.0	3779.45
199	26/09/2020	28/09/2020	-	UPI/027076367794/Payment from Ph/Q28257413@ybl/Ban	50.0	0.0	3729.45
200	26/09/2020	28/09/2020	-	UPI/027040880510/Payment from Ph/Q28257413@ybl/Ban	20.0	0.0	3709.45
201	27/09/2020	28/09/2020	-	UPI/027168085712/Payment from Ph/Q28257413@ybl/Ban	40.0	0.0	3669.45
202	27/09/2020	28/09/2020	-	UPI/027117577313/Payment from Ph/Q98353808@ybl/Ori	40.0	0.0	3629.45
203	27/09/2020	28/09/2020	-	MMT/IMPS/027119669880/NA/Vin/YESB0000066	505.9	0.0	3123.55
204	28/09/2020	28/09/2020	-	UPI/027224613798/Payment from Ph/9546403683@ybl/Ba	500.0	0.0	2623.55
205	28/09/2020	28/09/2020	-	UPI/027274928110/NA/9811561214@payt/Bank of Baroda	100.0	0.0	2523.55
206	28/09/2020	28/09/2020	-	UPI/027217785219/Payment from Ph/Q28257413@ybl/Ban	50.0	0.0	2473.55
207	28/09/2020	28/09/2020	-	UPI/027234106134/Payment from Ph/Q98353808@ybl/Ori	40.0	0.0	2433.55
208	28/09/2020	29/09/2020	-	022501538038:Int.Pd:29-06-2020 to 28-09-2020	0.0	26.0	2459.55
209	29/09/2020	29/09/2020	-	MMT/IMPS/027316415000/FipOtJFjFuU1GS/Razorpay S to	0.0	1.0	2460.55
210	29/09/2020	29/09/2020	-	MMT/IMPS/027316419797/FipQRh6UWWfotU/Ola Mercha to	0.0	4202.0	6662.55
211	29/09/2020	29/09/2020	-	MMT/IMPS/027317431592/NA/Vin/YESB0000066	5005.9	0.0	1656.65
212	29/09/2020	29/09/2020	-	UPI/027354629695/Payment from Ph/HOTSTARONLINE@y/Y	399.0	0.0	1257.65
213	29/09/2020	29/09/2020	-	UPI/027319732911/Payment from Ph/Q28257413@ybl/Ban	40.0	0.0	1217.65
214	29/09/2020	29/09/2020	-	MMT/IMPS/027320128543/Fit5SW9QhGGTRm/Razorpay S to	0.0	4230.0	5447.65
215	29/09/2020	29/09/2020	-	MMT/IMPS/027323447608/NA/Vin/YESB0000066	3105.9	0.0	2341.75

216	29/09/2020	29/09/2020	-	MMT/IMPS/027323449944/NA/Vin/YES B0000066	505.9	0.0	1835.85
217	30/09/2020	30/09/2020	-	MMT/IMPS/027405720075/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	5273.85
218	30/09/2020	30/09/2020	-	UPI/027405155026/Oid202009301107/ paytm-26944293@/P	27.0	0.0	5246.85
219	30/09/2020	30/09/2020	-	MMT/IMPS/027411575252/NA/Vin/YES B0000066	3105.9	0.0	2140.95
220	30/09/2020	30/09/2020	-	MMT/IMPS/027411612476/FUND TRANSFER/FINBRO PRA/Yes	0.0	3079.6	5220.55
221	30/09/2020	30/09/2020	-	UPI/027436490171/Payment from Ph/Q02976120@ybl/Yes	1.0	0.0	5219.55
222	30/09/2020	30/09/2020	-	UPI/027469514087/Payment from Ph/Q02976120@ybl/Yes	49.0	0.0	5170.55
223	30/09/2020	30/09/2020	-	UPI/027435861822/Payment from Ph/Q28257413@ybl/Ban	50.0	0.0	5120.55
224	01/10/2020	01/10/2020	-	MMT/IMPS/027500377346/NA/Vin/YES B0000066	1005.9	0.0	4114.65
225	01/10/2020	01/10/2020	-	UPI/027507380281/Remarks/airtelin.rz p@ax/Axis Bank	199.0	0.0	3915.65
226	01/10/2020	01/10/2020	-	UPI/027519066874/NA/Q57270119@y bl/Punjab National	20.0	0.0	3895.65
227	01/10/2020	01/10/2020	-	UPI/027510035869/Payment from Ph/BHARATPE9071869/Y	70.0	0.0	3825.65
228	01/10/2020	01/10/2020	-	UPI/027514653212/Payment from Ph/paytmqr28100505/P	12.0	0.0	3813.65
229	01/10/2020	01/10/2020	-	UPI/027539023736/Payment from Ph/paytmqr28100505/P	40.0	0.0	3773.65
230	01/10/2020	01/10/2020	-	UPI/027521686819/Payment from Ph/9546403683@ybl/Ba	2000.0	0.0	1773.65
231	01/10/2020	01/10/2020	-	MMT/IMPS/027519720348/NA/Vin/YES B0000066	255.9	0.0	1517.75
232	01/10/2020	01/10/2020	-	UPI/027549561447/Payment from Ph/paytmqr28100505/P	60.0	0.0	1457.75
233	02/10/2020	03/10/2020	-	UPI/027672880469/Payment from Ph/8130902825@ybl/Sy	40.0	0.0	1417.75
234	02/10/2020	03/10/2020	-	MMT/IMPS/027613392640/NA/Vin/YES B0000066	505.9	0.0	911.85
235	02/10/2020	03/10/2020	-	MMT/IMPS/027615690839/OKCASH Fund Tra/Razorpay t	0.0	2192.4	3104.25
236	02/10/2020	03/10/2020	-	MMT/IMPS/027619694962/NA/Vin/YES B0000066	1505.9	0.0	1598.35
237	02/10/2020	03/10/2020	-	UPI/027614346151/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	1449.35
238	02/10/2020	03/10/2020	-	UPI/027648879282/Oid11923543100@ /paybil3066@payt/P	249.0	0.0	1200.35
239	02/10/2020	03/10/2020	-	UPI/027654403333/Payment from Ph/DREAM11ONLINE@y/Y	35.0	0.0	1165.35
240	02/10/2020	03/10/2020	-	UPI/027677225280/Payment from Ph/DREAM11ONLINE@y/Y	40.0	0.0	1125.35
241	03/10/2020	03/10/2020	-	MMT/IMPS/027700872104/Dream11/S PORTA TEC/Yes Bank	0.0	1.0	1126.35
242	03/10/2020	03/10/2020	-	UPI/027736484907/Payment from Ph/paytmqr28100505/P	30.0	0.0	1096.35
243	03/10/2020	03/10/2020	-	UPI/027767915309/Payment from Ph/Q28257413@ybl/Ban	50.0	0.0	1046.35
244	03/10/2020	03/10/2020	-	UPI/027703886665/Payment from Ph/paytmqr28100505/P	30.0	0.0	1016.35
245	04/10/2020	05/10/2020	-	MMT/IMPS/027819305789/NA/Vin/YES B0000066	205.9	0.0	810.45
246	04/10/2020	05/10/2020	-	UPI/027880928770/NA/gpay- 1117321118/Axis Bank Ltd.	40.0	0.0	770.45
247	04/10/2020	05/10/2020	-	NEFT/027881267021/INNOV SOURCE PVT LTD/SN0933421	00.0	32002.0	32015.45
248	04/10/2020	05/10/2020	-	UPI/027846746725/Payment from Ph/DREAM11ONLINE@y/Y	29.0	0.0	686.45
249	04/10/2020	05/10/2020	-	UPI/027814916516/Payment from Ph/DREAM11ONLINE@y/Y	22.0	0.0	664.45
250	05/10/2020	05/10/2020	-	UPI/027940323318/Payment from Ph/8130902825@ybl/Sy	30.0	0.0	634.45
251	05/10/2020	05/10/2020	-	MMT/IMPS/027913897496/NA/Usha/S BIN0016615	505.9	0.0	128.55
252	05/10/2020	05/10/2020	-	UPI/027986017312/Payment from Ph/DREAM11ONLINE@y/Y	40.0	0.0	88.55
253	05/10/2020	05/10/2020	-	MMT/IMPS/027916585697/FICLPICQry hfCz/Razorpay S to	0.0	4935.0	5023.55

254	05/10/2020	05/10/2020	-	MMT/IMPS/027916650779/NA/Vin/YES B0000066	3505.9	0.0	1517.65
255	05/10/2020	05/10/2020	-	MMT/IMPS/027917788539/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	4955.65
256	05/10/2020	05/10/2020	-	UPI/027996025266/Oid202010051819/ paytm-46464901@/P	1000.0	0.0	3955.65
257	05/10/2020	05/10/2020	-	UPI/027975259590/Payment from Ph/paytmqr28100505/P	30.0	0.0	3925.65
258	05/10/2020	05/10/2020	-	UPI/027940744594/Payment from Ph/paytmqr28100505/P	150.0	0.0	3775.65
259	05/10/2020	05/10/2020	-	UPI/027925410747/Payment from Ph/96436713@ybl/Stat	30.0	0.0	3745.65
260	05/10/2020	05/10/2020	-	MMT/IMPS/027919183929/NA/Vin/YES B0000066	205.9	0.0	3539.75
261	06/10/2020	06/10/2020	-	UPI/028034765459/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	3490.75
262	06/10/2020	06/10/2020	-	UPI/028082612919/Payment from Ph/DREAM11ONLINE@y/Y	185.0	0.0	3305.75
263	06/10/2020	06/10/2020	-	UPI/028030350048/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	3230.75
264	06/10/2020	06/10/2020	-	UPI/028066830935/Payment from Ph/DREAM11ONLINE@y/Y	329.0	0.0	2901.75
265	06/10/2020	06/10/2020	-	UPI/028081006895/Payment from Ph/DREAM11ONLINE@y/Y	41.0	0.0	2860.75
266	06/10/2020	06/10/2020	-	UPI/028030533082/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	2811.75
267	06/10/2020	06/10/2020	-	UPI/028026787053/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	2736.75
268	06/10/2020	06/10/2020	-	UPI/028055463956/Payment from Ph/DREAM11ONLINE@y/Y	89.0	0.0	2647.75
269	06/10/2020	06/10/2020	-	UPI/028044563955/Payment from Ph/Q28257413@ybl/Ban	55.0	0.0	2592.75
270	07/10/2020	07/10/2020	-	UPI/028114381557/Payment from Ph/8130902825@ybl/Sy	60.0	0.0	2532.75
271	07/10/2020	07/10/2020	-	MMT/IMPS/028113286430/RHINO FINANCE P/Razorpay t	0.0	3600.0	6132.75
272	07/10/2020	07/10/2020	-	MMT/IMPS/028113355665/NA/Vin/YES B0000066	3105.9	0.0	3026.85
273	07/10/2020	07/10/2020	-	UPI/028126272884/Payment from Ph/DREAM11ONLINE@y/Y	25.0	0.0	3001.85
274	07/10/2020	07/10/2020	-	MMT/IMPS/028118535906/NA/Vin/YES B0000066	105.9	0.0	2895.95
275	07/10/2020	07/10/2020	-	UPI/028190070538/Payment from Ph/Q02976120@ybl/Yes	80.0	0.0	2815.95
276	07/10/2020	07/10/2020	-	UPI/028184085396/Payment from Ph/Q28257413@ybl/Ban	60.0	0.0	2755.95
277	08/10/2020	08/10/2020	-	UPI/028231801368/Payment from Ph/8130902825@ybl/Sy	30.0	0.0	2725.95
278	08/10/2020	08/10/2020	-	UPI/028218325074/NA/dream11.upi@p ay/	120.0	0.0	2605.95
279	08/10/2020	08/10/2020	-	MMT/IMPS/028219133653/NA/Vin/YES B0000066	205.9	0.0	2400.05
280	08/10/2020	08/10/2020	-	MMT/IMPS/028223841329/BilyCash Fund T/Razorpay t	0.0	2557.8	4957.85
281	09/10/2020	09/10/2020	-	UPI/028367814829/Payment from Ph/8130902825@ybl/Sy	30.0	0.0	4927.85
282	09/10/2020	09/10/2020	-	MMT/IMPS/028316370547/Bank details va/Cashfree P/K	0.0	1.0	4928.85
283	09/10/2020	09/10/2020	-	UPI/028350788467/Payment from Ph/DREAM11ONLINE@y/Y	77.0	0.0	4851.85
284	09/10/2020	09/10/2020	-	UPI/028373840281/Payment from Ph/DREAM11ONLINE@y/Y	83.0	0.0	4768.85
285	09/10/2020	09/10/2020	-	UPI/028354051416/Payment from Ph/paytmqr28100505/P	130.0	0.0	4638.85
286	09/10/2020	09/10/2020	-	UPI/028369201940/Oid202010092232/ paytm-24512993@/P	200.0	0.0	4438.85
287	09/10/2020	09/10/2020	-	UPI/028369334473/Oid202010092246/ paytm-24512993@/P	300.0	0.0	4138.85
288	10/10/2020	12/10/2020	-	UPI/028486342886/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	4089.85
289	10/10/2020	12/10/2020	-	UPI/028413676314/Payment from Ph/DREAM11ONLINE@y/Y	78.0	0.0	4011.85
290	10/10/2020	12/10/2020	-	UPI/028469882387/Payment from Ph/DREAM11ONLINE@y/Y	225.0	0.0	3786.85
291	10/10/2020	12/10/2020	-	UPI/028408645221/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	3711.85

292	10/10/2020	12/10/2020	-	UPI/028487172920/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	3662.85
293	10/10/2020	12/10/2020	-	UPI/028456079571/Payment from Ph/DREAM11ONLINE@y/Y	150.0	0.0	3512.85
294	10/10/2020	12/10/2020	-	UPI/028492271459/Payment from Ph/DREAM11ONLINE@y/Y	147.0	0.0	3365.85
295	10/10/2020	12/10/2020	-	UPI/028402430413/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	3316.85
296	10/10/2020	12/10/2020	-	UPI/028478870788/Payment from Ph/DREAM11ONLINE@y/Y	26.0	0.0	3290.85
297	10/10/2020	12/10/2020	-	UPI/028473103151/Oid202010101020/paytm-43427447@/P	60.0	0.0	3230.85
298	10/10/2020	12/10/2020	-	UPI/028420551899/Payment from Ph/dream11upi@indu/l	75.0	0.0	3155.85
299	10/10/2020	12/10/2020	-	MMT/IMPS/028419247322/NA/Vin/YES B0000066	205.9	0.0	2949.95
300	11/10/2020	12/10/2020	-	MMT/IMPS/028513982773/NA/Vin/YES B0000066	2005.9	0.0	944.05
301	11/10/2020	12/10/2020	-	MMT/IMPS/028513936190/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	4382.05
302	11/10/2020	12/10/2020	-	UPI/028560331556/Payment from Ph/DREAM11ONLINE@y/Y	28.0	0.0	4354.05
303	11/10/2020	12/10/2020	-	UPI/028514927219/Payment from Ph/DREAM11ONLINE@y/Y	177.0	0.0	4177.05
304	11/10/2020	12/10/2020	-	UPI/028537481970/Payment from Ph/DREAM11ONLINE@y/Y	57.0	0.0	4120.05
305	11/10/2020	12/10/2020	-	UPI/028581829173/Payment from Ph/DREAM11ONLINE@y/Y	26.0	0.0	4094.05
306	11/10/2020	12/10/2020	-	UPI/028532314185/Payment from Ph/DREAM11ONLINE@y/Y	29.0	0.0	4065.05
307	11/10/2020	12/10/2020	-	UPI/028558859333/Payment from Ph/DREAM11ONLINE@y/Y	37.0	0.0	4028.05
308	11/10/2020	12/10/2020	-	MMT/IMPS/028519081615/NA/Vin/YES B0000066	205.9	0.0	3822.15
309	11/10/2020	12/10/2020	-	UPI/028529078591/Payment from Ph/Q28257413@ybl/Ban	130.0	0.0	3692.15
310	11/10/2020	12/10/2020	-	BIL/RCHG/002096307840/Jio - Jio- /7004065637	199.0	0.0	3493.15
311	11/10/2020	12/10/2020	-	UPI/028503162814/Oid12008688738@/add-money@paytm/P	175.0	0.0	3318.15
312	11/10/2020	12/10/2020	-	UPI/028503163595/NA/walletmoneyto b a/Paytm Payments	0.0	3500.0	6818.15
313	11/10/2020	12/10/2020	-	MMT/IMPS/028521281241/NA/Vin/YES B0000066	6805.9	0.0	12.25
314	11/10/2020	12/10/2020	-	MMT/IMPS/028521854395/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	4947.25
315	11/10/2020	12/10/2020	-	MMT/IMPS/028523471301/NA/Vin/YES B0000066	3005.9	0.0	1941.35
316	12/10/2020	12/10/2020	-	MMT/IMPS/028615625743/RupeeLoan Fund /Razorpay t	0.0	2115.0	4056.35
317	12/10/2020	12/10/2020	-	MMT/IMPS/028615642598/NA/Vin/YES B0000066	3505.9	0.0	550.45
318	12/10/2020	12/10/2020	-	MMT/IMPS/028616685665/FnxQvFBO FwzzKB/Ola Mercha to	0.0	5360.43	5910.88
319	12/10/2020	12/10/2020	-	MMT/IMPS/028616701028/NA/Vin/YES B0000066	5005.9	0.0	904.98
320	12/10/2020	12/10/2020	-	UPI/028674408953/Payment from Ph/paytmqr28100505/P	30.0	0.0	874.98
321	13/10/2020	13/10/2020	-	NEFT-000290235401-FIDUCIARY BILLING SOLUTIONS DIVI	0.0	300.0	1174.98
322	13/10/2020	13/10/2020	-	MMT/IMPS/028712526501/RHINO FINANCE P/Razorpay t	0.0	3600.0	4774.98
323	13/10/2020	13/10/2020	-	MMT/IMPS/028715343920/NA/Vin/YES B0000066	3205.9	0.0	1569.08
324	13/10/2020	13/10/2020	-	UPI/028714296192/Payment from Ph/o11216676b@mair/A	20.0	0.0	1549.08
325	13/10/2020	13/10/2020	-	UPI/028764083811/Payment from Ph/DREAM11ONLINE@y/Y	44.0	0.0	1505.08
326	13/10/2020	13/10/2020	-	UPI/028740738090/Payment from Ph/DREAM11ONLINE@y/Y	41.0	0.0	1464.08
327	13/10/2020	13/10/2020	-	UPI/028780612645/Payment from Ph/DREAM11ONLINE@y/Y	51.0	0.0	1413.08
328	13/10/2020	13/10/2020	-	UPI/028730324915/Payment from Ph/paytmqr28100505/P	98.0	0.0	1315.08
329	14/10/2020	14/10/2020	-	UPI/028829801009/Payment from Ph/DREAM11ONLINE@y/Y	35.0	0.0	1280.08

330	14/10/2020	14/10/2020	-	UPI/028859541479/Payment from Ph/DREAM11ONLINE@y/Y	41.0	0.0	1239.08
331	14/10/2020	14/10/2020	-	UPI/028820090154/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	1164.08
332	14/10/2020	14/10/2020	-	UPI/028858136904/Payment from Ph/DREAM11ONLINE@y/Y	26.0	0.0	1138.08
333	14/10/2020	14/10/2020	-	UPI/028845542159/Payment from Ph/DREAM11ONLINE@y/Y	450.0	0.0	688.08
334	14/10/2020	14/10/2020	-	UPI/028881331270/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	639.08
335	14/10/2020	14/10/2020	-	UPI/028825016146/Payment from Ph/DREAM11ONLINE@y/Y	210.0	0.0	429.08
336	14/10/2020	14/10/2020	-	UPI/028854429023/Payment from Ph/DREAM11ONLINE@y/Y	209.0	0.0	220.08
337	14/10/2020	14/10/2020	-	UPI/028857770376/Payment from Ph/DREAM11ONLINE@y/Y	147.0	0.0	73.08
338	14/10/2020	14/10/2020	-	MMT/IMPS/028808839534/Mybank Fund Tra/RAZORPAY S/Y	0.0	2227.8	2300.88
339	14/10/2020	14/10/2020	-	MMT/IMPS/028811551984/BilyCash Fund T/Razorpay t	0.0	2923.2	5224.08
340	14/10/2020	14/10/2020	-	UPI/028836073329/Payment from Ph/DREAM11ONLINE@y/Y	98.0	0.0	5126.08
341	14/10/2020	14/10/2020	-	UPI/028807626924/Payment from Ph/DREAM11ONLINE@y/Y	70.0	0.0	5056.08
342	14/10/2020	14/10/2020	-	UPI/028829407755/Payment from Ph/DREAM11ONLINE@y/Y	82.0	0.0	4974.08
343	14/10/2020	14/10/2020	-	MMT/IMPS/028816825469/NA/Vin/YES B0000066	305.9	0.0	4668.18
344	14/10/2020	14/10/2020	-	UPI/028854859713/Payment from Ph/paytmqr28100505/P	85.0	0.0	4583.18
345	14/10/2020	14/10/2020	-	UPI/028875175968/Payment from Ph/8130232850@ybl/Ba	500.0	0.0	4083.18
346	14/10/2020	14/10/2020	-	UPI/028878161838/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	4034.18
347	14/10/2020	14/10/2020	-	UPI/028848628744/Payment from Ph/DREAM11ONLINE@y/Y	41.0	0.0	3993.18
348	15/10/2020	15/10/2020	-	UPI/028943488441/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	3944.18
349	15/10/2020	15/10/2020	-	UPI/028974008189/Payment from Ph/DREAM11ONLINE@y/Y	214.0	0.0	3730.18
350	15/10/2020	15/10/2020	-	UPI/028921477909/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	3681.18
351	16/10/2020	16/10/2020	-	MMT/IMPS/029014294662/NA/Vin/YES B0000066	205.9	0.0	3475.28
352	16/10/2020	16/10/2020	-	MMT/IMPS/029017806468/NA/Vin/YES B0000066	305.9	0.0	3169.38
353	16/10/2020	16/10/2020	-	MMT/IMPS/029018959453/NA/Vin/YES B0000066	1505.9	0.0	1663.48
354	17/10/2020	17/10/2020	-	MMT/IMPS/029114042582/NA/Vin/YES B0000066	1655.9	0.0	7.58
355	17/10/2020	17/10/2020	-	MMT/IMPS/029116945103/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	3445.58
356	17/10/2020	17/10/2020	-	UPI/029168530366/Payment from Ph/9718542887@ybl/HD	100.0	0.0	3345.58
357	17/10/2020	17/10/2020	-	UPI/029150665145/Payment from Ph/paytmqr28100505/P	200.0	0.0	3145.58
358	17/10/2020	17/10/2020	-	MMT/IMPS/029119945908/NA/Vin/YES B0000066	1005.9	0.0	2139.68
359	17/10/2020	17/10/2020	-	UPI/029105544369/Payment from Ph/paytmqr28100505/P	85.0	0.0	2054.68
360	18/10/2020	19/10/2020	-	MMT/IMPS/029200453331/NA/Vin/YES B0000066	1005.9	0.0	1048.78
361	18/10/2020	19/10/2020	-	UPI/029235335308/Payment from Ph/DREAM11ONLINE@y/Y	195.0	0.0	853.78
362	17/10/2020	19/10/2020	-	MMT/IMPS/029123861804/CT30554186/FIDUCIARY /Indusi	0.0	200.0	1053.78
363	18/10/2020	19/10/2020	-	BIL/002100699615/IMB_GTP/ICMOB000255618	35.0	0.0	1018.78
364	18/10/2020	19/10/2020	-	MMT/IMPS/029210819281/YoYoCash Fund T/RAZORPAY S/Y	0.0	2115.0	3133.78
365	18/10/2020	19/10/2020	-	UPI/029223275235/Payment from Ph/DREAM11ONLINE@y/Y	649.0	0.0	2484.78
366	18/10/2020	19/10/2020	-	MMT/IMPS/029211843021/Flip Cash Fund /RAZORPAY S/Y	0.0	2227.8	4712.58
367	18/10/2020	19/10/2020	-	UPI/029211157091/Payment from Ph/paytmqr28100505/P	40.0	0.0	4672.58

368	18/10/2020	19/10/2020	-	UPI/029278723082/Payment from Ph/paytmqr28100505/P	40.0	0.0	4632.58
369	18/10/2020	19/10/2020	-	UPI/029224289154/Money/9718542887@ybl/HDFC BANK LT	0.0	5.0	4637.58
370	18/10/2020	19/10/2020	-	UPI/029254278824/Money/9718542887@ybl/HDFC BANK LT	0.0	7995.0	12632.58
371	18/10/2020	19/10/2020	-	MMT/IMPS/029213440194/NA/Vin/YES B0000066	7305.9	0.0	5326.68
372	18/10/2020	19/10/2020	-	UPI/029292281679/Payment from Ph/Q02976120@ybl/Yes	80.0	0.0	5246.68
373	18/10/2020	19/10/2020	-	UPI/029214350853/Money/9718542887@ybl/HDFC BANK LT	0.0	2000.0	7246.68
374	18/10/2020	19/10/2020	-	UPI/029218309137/Payment from Ph/DREAM11ONLINE@y/Y	732.0	0.0	6514.68
375	18/10/2020	19/10/2020	-	UPI/029265483312/Payment from Ph/DREAM11ONLINE@y/Y	267.0	0.0	6247.68
376	18/10/2020	19/10/2020	-	UPI/029238839748/Payment from Ph/DREAM11ONLINE@y/Y	575.0	0.0	5672.68
377	18/10/2020	19/10/2020	-	UPI/029224172901/Payment from Ph/DREAM11ONLINE@y/Y	375.0	0.0	5297.68
378	19/10/2020	19/10/2020	-	MMT/IMPS/029300845473/NA/Vin/YES B0000066	5205.9	0.0	91.78
379	19/10/2020	19/10/2020	-	MMT/IMPS/029311873168/RHINO FINANCE P/RAZORPAY S/Y	0.0	3600.0	3691.78
380	19/10/2020	19/10/2020	-	MMT/IMPS/029311649180/NA/Vin/YES B0000066	3205.9	0.0	485.88
381	20/10/2020	20/10/2020	-	UPI/029427763924/Payment from Ph/DREAM11ONLINE@y/Y	125.0	0.0	360.88
382	20/10/2020	20/10/2020	-	UPI/029461367251/Payment from Ph/DREAM11ONLINE@y/Y	49.0	0.0	311.88
383	20/10/2020	20/10/2020	-	UPI/029470797278/Payment from Ph/DREAM11ONLINE@y/Y	22.0	0.0	289.88
384	20/10/2020	20/10/2020	-	UPI/029403900689/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	214.88
385	20/10/2020	20/10/2020	-	UPI/029489424076/Payment from Ph/DREAM11ONLINE@y/Y	73.0	0.0	141.88
386	20/10/2020	20/10/2020	-	UPI/029403365600/Payment from Ph/DREAM11ONLINE@y/Y	29.0	0.0	112.88
387	19/10/2020	20/10/2020	-	UPI/029358717756/Payment from Ph/DREAM11ONLINE@y/Y	11.0	0.0	101.88
388	20/10/2020	20/10/2020	-	UPI/029413742987/Payment from Ph/DREAM11ONLINE@y/Y	99.0	0.0	2.88
389	20/10/2020	20/10/2020	-	MMT/IMPS/029408788785/RupeeLoan Fund /RAZORPAY S/Y	0.0	2115.0	2117.88
390	20/10/2020	20/10/2020	-	MMT/IMPS/029413738501/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2192.4	4310.28
391	20/10/2020	20/10/2020	-	MMT/IMPS/029413943746/NA/Vin/YES B0000066	4005.9	0.0	304.38
392	20/10/2020	20/10/2020	-	MMT/IMPS/029415486564/Fr7O9CmuVCHISg/Razorpay S to	0.0	4935.0	5239.38
393	20/10/2020	20/10/2020	-	MMT/IMPS/029415537441/NA/Vin/YES B0000066	4005.9	0.0	1233.48
394	21/10/2020	21/10/2020	-	MMT/IMPS/029500787029/NA/Vin/YES B0000066	215.9	0.0	1017.58
395	21/10/2020	21/10/2020	-	MMT/IMPS/029500780612/NA/Vin/YES B0000066	6005.9	0.0	-4988.32
396	20/10/2020	21/10/2020	-	MMT/IMPS/029423896354/CT31904150/FIDUCIARY /Indusi	0.0	5000.0	11.68
397	21/10/2020	21/10/2020	-	MMT/IMPS/029509431317/FrQ4eBYzMt7nuF/Razorpay S to	0.0	6004.38	6016.06
398	21/10/2020	21/10/2020	-	UPI/029565271479/NA/ag7982275766@pa/Paytm Payments	3500.0	0.0	2516.06
399	21/10/2020	21/10/2020	-	MMT/IMPS/029512981785/Mybank Fund Tra/Razorpay t	0.0	2599.1	5115.16
400	21/10/2020	21/10/2020	-	UPI/029515010303/Payment from Ph/DREAM11ONLINE@y/Y	825.0	0.0	4290.16
401	21/10/2020	21/10/2020	-	UPI/029509162255/Payment from Ph/DREAM11ONLINE@y/Y	1749.0	0.0	2541.16
402	21/10/2020	21/10/2020	-	UPI/029557822177/Payment from Ph/DREAM11ONLINE@y/Y	575.0	0.0	1966.16
403	21/10/2020	21/10/2020	-	UPI/029551213163/Payment from Ph/DREAM11ONLINE@y/Y	285.0	0.0	1681.16
404	21/10/2020	21/10/2020	-	UPI/029562865426/Payment from Ph/DREAM11ONLINE@y/Y	385.0	0.0	1296.16
405	21/10/2020	21/10/2020	-	UPI/029585331467/Payment from Ph/paytmqr28100505/P	160.0	0.0	1136.16

406	22/10/2020	22/10/2020	-	UPI/029660649732/Payment from Ph/DREAM11ONLINE@y/Y	206.0	0.0	930.16
407	22/10/2020	22/10/2020	-	UPI/029660863072/Payment from Ph/9810718668@ybl/Sy	40.0	0.0	890.16
408	22/10/2020	22/10/2020	-	MMT/IMPS/029612675692/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	2390.16
409	22/10/2020	22/10/2020	-	UPI/029649451291/Payment from Ph/DREAM11ONLINE@y/Y	1299.0	0.0	1091.16
410	22/10/2020	22/10/2020	-	UPI/029642285029/Payment from Ph/DREAM11ONLINE@y/Y	575.0	0.0	516.16
411	22/10/2020	22/10/2020	-	UPI/029648098616/Payment from Ph/paytmqr28100505/P	55.0	0.0	461.16
412	23/10/2020	23/10/2020	-	MMT/IMPS/029700682764/CT32795157/FIDUCIARY /Indusi	0.0	2198.0	2659.16
413	23/10/2020	23/10/2020	-	MMT/IMPS/029708688724/Cashbee Fund Tr/RAZORPAY S/Y	0.0	2433.9	5093.06
414	23/10/2020	23/10/2020	-	MMT/IMPS/029708699792/OkCash Fund Tra/RAZORPAY S/Y	0.0	2433.9	7526.96
415	23/10/2020	23/10/2020	-	MMT/IMPS/029708714541/OneHope Fund Tr/RAZORPAY S/Y	0.0	2433.9	9960.86
416	23/10/2020	23/10/2020	-	MMT/IMPS/029709135522/NA/Vin/YES B0000066	9005.9	0.0	954.96
417	23/10/2020	23/10/2020	-	MMT/IMPS/029709790463/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	4392.96
418	23/10/2020	23/10/2020	-	UPI/029742630320/Payment from Ph/DREAM11ONLINE@y/Y	156.0	0.0	4236.96
419	23/10/2020	23/10/2020	-	UPI/029770144382/Payment from Ph/DREAM11ONLINE@y/Y	236.0	0.0	4000.96
420	23/10/2020	23/10/2020	-	UPI/029739110782/Payment from Ph/DREAM11ONLINE@y/Y	1299.0	0.0	2701.96
421	23/10/2020	23/10/2020	-	UPI/029785829339/Payment from Ph/DREAM11ONLINE@y/Y	319.0	0.0	2382.96
422	23/10/2020	23/10/2020	-	UPI/029743486475/Payment from Ph/9810718668@ybl/Sy	50.0	0.0	2332.96
423	23/10/2020	23/10/2020	-	UPI/029779487300/Payment from Ph/Q92887890@ybl/Sta	40.0	0.0	2292.96
424	23/10/2020	23/10/2020	-	MMT/IMPS/029715786121/CashTM/RAZORPAY S/Yes Bank L	0.0	1528.0	3820.96
425	23/10/2020	23/10/2020	-	UPI/029792962134/Payment from Ph/9835675077@ybl/St	1500.0	0.0	2320.96
426	23/10/2020	23/10/2020	-	UPI/029778287974/Payment from Ph/Q92887890@ybl/Sta	30.0	0.0	2290.96
427	23/10/2020	23/10/2020	-	UPI/029720987059/Payment from Ph/Q92887890@ybl/Sta	10.0	0.0	2280.96
428	23/10/2020	23/10/2020	-	UPI/029720806828/Payment from Ph/DREAM11ONLINE@y/Y	1375.0	0.0	905.96
429	23/10/2020	23/10/2020	-	UPI/029726888947/Payment from Ph/BHARATPE.905092/F	40.0	0.0	865.96
430	23/10/2020	23/10/2020	-	UPI/029752295048/Payment from Ph/96436713@ybl/Stat	500.0	0.0	365.96
431	23/10/2020	23/10/2020	-	UPI/029792090705/Payment from Ph/paytmqr28100505/P	85.0	0.0	280.96
432	24/10/2020	26/10/2020	-	UPI/029834537220/Payment from Ph/DREAM11ONLINE@y/Y	175.0	0.0	105.96
433	24/10/2020	26/10/2020	-	MMT/IMPS/029809644288/PaisaLoan Fund /RAZORPAY S/Y	0.0	2433.9	2539.86
434	24/10/2020	26/10/2020	-	MMT/IMPS/029809645666/OKCASH Fund Tra/RAZORPAY S/Y	0.0	2433.9	4973.76
435	24/10/2020	26/10/2020	-	MMT/IMPS/029809646946/BubbleLoan Fund/RAZORPAY S/Y	0.0	2433.9	7407.66
436	24/10/2020	26/10/2020	-	UPI/029878611306/Payment from Ph/9354033564@ybl/Ba	2000.0	0.0	5407.66
437	24/10/2020	26/10/2020	-	MMT/IMPS/029810978315/NA/Vin/YES B0000066	3505.9	0.0	1901.76
438	24/10/2020	26/10/2020	-	MMT/IMPS/029810768818/Flip Cash Fund /RAZORPAY S/Y	0.0	2599.1	4500.86
439	24/10/2020	26/10/2020	-	MMT/IMPS/029811225626/NA/Vin/YES B0000066	3505.9	0.0	994.96
440	24/10/2020	26/10/2020	-	MMT/IMPS/029812862845/YoYoCash Fund T/RAZORPAY S/Y	0.0	2820.0	3814.96
441	24/10/2020	26/10/2020	-	UPI/029812533033/Payment from Ph/DREAM11ONLINE@y/Y	2875.0	0.0	939.96
442	24/10/2020	26/10/2020	-	MMT/IMPS/029818316229/NA/Vin/YES B0000066	905.9	0.0	34.06
443	24/10/2020	26/10/2020	-	MMT/IMPS/029819910267/RupeeBazar Fun/RAZORPAY S/Y	0.0	2433.9	2467.96

444	25/10/2020	26/10/2020	-	MMT/IMPS/029900377441/CT33637550/FIDUCIARY /Indusi	0.0	3400.0	5867.96
445	25/10/2020	26/10/2020	-	MMT/IMPS/029911655126/NA/Vin/YES B0000066	5005.9	0.0	862.06
446	25/10/2020	26/10/2020	-	MMT/IMPS/029911774068/RupeeFactory Fu/RAZORPAY S/Y	0.0	2433.9	3295.96
447	25/10/2020	26/10/2020	-	MMT/IMPS/029912774720/NA/Vin/YES B0000066	3005.9	0.0	290.06
448	25/10/2020	26/10/2020	-	MMT/IMPS/029912852881/RHINO FINANCE P/RAZORPAY S/Y	0.0	3438.0	3728.06
449	25/10/2020	26/10/2020	-	MMT/IMPS/029912876540/GoCash Fund Tra/RAZORPAY S/Y	0.0	2086.2	5814.26
450	25/10/2020	26/10/2020	-	UPI/029987180501/Payment from Ph/9835675077@ybl/St	2000.0	0.0	3814.26
451	25/10/2020	26/10/2020	-	UPI/029975448677/Payment from Ph/DREAM11ONLINE@y/Y	396.0	0.0	3418.26
452	25/10/2020	26/10/2020	-	UPI/029969005338/Payment from Ph/DREAM11ONLINE@y/Y	300.0	0.0	3118.26
453	25/10/2020	26/10/2020	-	UPI/029957276143/Payment from Ph/Q02976120@ybl/Yes	250.0	0.0	2868.26
454	25/10/2020	26/10/2020	-	UPI/029936220556/Payment from Ph/DREAM11ONLINE@y/Y	891.0	0.0	1977.26
455	25/10/2020	26/10/2020	-	UPI/029983858454/Payment from Ph/DREAM11ONLINE@y/Y	1749.0	0.0	228.26
456	25/10/2020	26/10/2020	-	MMT/IMPS/029921926372/MOBTXN/V INIT SHA/Yes Bank L	0.0	58.0	286.26
457	25/10/2020	26/10/2020	-	UPI/029974301597/Payment from Ph/7982733538@icic/I	240.0	0.0	46.26
458	26/10/2020	26/10/2020	-	MMT/IMPS/030000669083/CT34126792/FIDUCIARY /Indusi	0.0	5900.0	5946.26
459	26/10/2020	26/10/2020	-	MMT/IMPS/030000130774/NA/Vin/YES B0000066	5005.9	0.0	940.36
460	26/10/2020	26/10/2020	-	MMT/IMPS/030001990568/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2557.8	3498.16
461	26/10/2020	26/10/2020	-	MMT/IMPS/030004606765/CashGuru Fund T/RAZORPAY S/Y	0.0	2115.0	5613.16
462	26/10/2020	26/10/2020	-	MMT/IMPS/030004276313/NA/Vin/YES B0000066	5305.9	0.0	307.26
463	26/10/2020	26/10/2020	-	MMT/IMPS/030005628649/MOBTXN/V INIT SHA/Yes Bank L	0.0	251.0	558.26
464	26/10/2020	26/10/2020	-	UPI/030090250159/Payment from Ph/DREAM11ONLINE@y/Y	258.57	0.0	299.69
465	26/10/2020	26/10/2020	-	MMT/IMPS/030005631397/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	5234.69
466	26/10/2020	26/10/2020	-	MMT/IMPS/030010722318/NA/Vin/YES B0000066	5005.9	0.0	228.79
467	26/10/2020	26/10/2020	-	MMT/IMPS/030010943893/FUND TRANSFER/FINBRO PRA/Yes	0.0	3761.0	3989.79
468	26/10/2020	26/10/2020	-	MMT/IMPS/030012990304/NA/Vin/YES B0000066	3905.9	0.0	83.89
469	26/10/2020	26/10/2020	-	MMT/IMPS/030013732848/BilyCash Fund T/RAZORPAY S/Y	0.0	3654.0	3737.89
470	26/10/2020	26/10/2020	-	MMT/IMPS/030015606157/NA/Vin/YES B0000066	3265.9	0.0	471.99
471	26/10/2020	26/10/2020	-	MMT/IMPS/030015634370/NA/Vin/YES B0000066	455.9	0.0	16.09
472	27/10/2020	27/10/2020	-	MMT/IMPS/030100982456/CT34548932/FIDUCIARY /Indusi	0.0	557.0	573.09
473	27/10/2020	27/10/2020	-	MMT/IMPS/030112916299/OKCASH Fund Tra/RAZORPAY S/Y	0.0	2351.3	2924.39
474	27/10/2020	27/10/2020	-	MMT/IMPS/030112769489/9867182260/Remitter to VIN	0.0	1.0	2925.39
475	27/10/2020	27/10/2020	-	MMT/IMPS/030112931892/POT160378262853/RAZORPAY S/Y	0.0	2591.4	5516.79
476	27/10/2020	27/10/2020	-	UPI/030148612557/Payment from Ph/96436713@ybl/Stat	266.0	0.0	5250.79
477	27/10/2020	27/10/2020	-	MMT/IMPS/030114083169/NA/Vin/YES B0000066	5005.9	0.0	244.89
478	27/10/2020	27/10/2020	-	MMT/IMPS/030115704846/Mybank Fund Tra/RAZORPAY S/Y	0.0	2970.4	3215.29
479	27/10/2020	27/10/2020	-	UPI/030145189001/Payment from Ph/DREAM11ONLINE@y/Y	1749.0	0.0	1466.29
480	27/10/2020	27/10/2020	-	UPI/030103904292/Payment from Ph/DREAM11ONLINE@y/Y	1299.0	0.0	167.29
481	27/10/2020	27/10/2020	-	UPI/030109577353/Payment from Ph/paytmqr28100505/P	55.0	0.0	112.29

482	28/10/2020	28/10/2020	-	MMT/IMPS/030200348704/CT35000504/FIDUCIARY /Indusi	0.0	5200.0	5312.29
483	28/10/2020	28/10/2020	-	UPI/030220820702/Payment from Ph/DREAM11ONLINE@y/Y	434.0	0.0	4878.29
484	28/10/2020	28/10/2020	-	UPI/030287668540/Payment from Ph/DREAM11ONLINE@y/Y	1749.0	0.0	3129.29
485	28/10/2020	28/10/2020	-	UPI/030278585158/Payment from Ph/DREAM11ONLINE@y/Y	825.0	0.0	2304.29
486	28/10/2020	28/10/2020	-	UPI/030210866433/Payment from Ph/DREAM11ONLINE@y/Y	1089.0	0.0	1215.29
487	28/10/2020	28/10/2020	-	UPI/030261072564/Payment from Ph/DREAM11ONLINE@y/Y	385.0	0.0	830.29
488	28/10/2020	28/10/2020	-	UPI/030201414685/Payment from Ph/paytmqr28100505/P	60.0	0.0	770.29
489	28/10/2020	28/10/2020	-	UPI/030267400456/Payment from Ph/Q98353808@ybl/Ori	100.0	0.0	670.29
490	28/10/2020	28/10/2020	-	MMT/IMPS/030216614168/MOBTXN/INIT SHA/Yes Bank L	0.0	500.0	1170.29
491	28/10/2020	28/10/2020	-	MMT/IMPS/030216365036/NA/Khusbo p ve/BKID0006015	505.9	0.0	664.39
492	28/10/2020	28/10/2020	-	MMT/IMPS/030219903732/NA/Vin/YES B0000066	205.9	0.0	458.49
493	28/10/2020	29/10/2020	-	MMT/IMPS/030223693300/CT35389857/FIDUCIARY /Indusi	0.0	5300.0	5758.49
494	29/10/2020	29/10/2020	-	MMT/IMPS/030300451805/NA/Vin/YES B0000066	5005.9	0.0	752.59
495	29/10/2020	29/10/2020	-	MMT/IMPS/030300947981/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	4190.59
496	29/10/2020	29/10/2020	-	MMT/IMPS/030300487187/NA/Vin/YES B0000066	4005.9	0.0	184.69
497	29/10/2020	29/10/2020	-	MMT/IMPS/030311637258/OneHope Fund Tr/RAZORPAY S/Y	0.0	2781.6	2966.29
498	29/10/2020	29/10/2020	-	BIL/RCHG/002108267811/Airtel - A/9205287986	149.0	0.0	2817.29
499	29/10/2020	29/10/2020	-	MMT/IMPS/030312598090/NA/Vin/YES B0000066	2505.9	0.0	311.39
500	29/10/2020	29/10/2020	-	MMT/IMPS/030315684351/Baryonyx T/Paytm Payments	0.0	3525.0	3836.39
501	29/10/2020	29/10/2020	-	MMT/IMPS/030315174024/NA/Vin/YES B0000066	2005.9	0.0	1830.49
502	29/10/2020	29/10/2020	-	MMT/IMPS/030315225677/NA/Vin/YES B0000066	1605.9	0.0	224.59
503	29/10/2020	29/10/2020	-	MMT/IMPS/030316954329/transfer/CA SHFREE P/Yes Bank	0.0	3000.0	3224.59
504	29/10/2020	29/10/2020	-	MMT/IMPS/030316313725/NA/Vin/YES B0000066	3005.9	0.0	218.69
505	29/10/2020	29/10/2020	-	MMT/IMPS/030317672061/transfer/CA SHFREE P/Yes Bank	0.0	1460.0	1678.69
506	29/10/2020	29/10/2020	-	MMT/IMPS/030318694082/NA/Vin/YES B0000066	505.9	0.0	1172.79
507	29/10/2020	29/10/2020	-	MMT/IMPS/030319958978/NA/Vin/YES B0000066	205.9	0.0	966.89
508	29/10/2020	29/10/2020	-	MMT/IMPS/030322899658/Cashbee Fund Tr/RAZORPAY S/Y	0.0	2781.6	3748.49
509	29/10/2020	29/10/2020	-	MMT/IMPS/030323516792/NA/Vin/YES B0000066	3505.9	0.0	242.59
510	30/10/2020	30/10/2020	-	MMT/IMPS/030400062277/CT35828983/FIDUCIARY /Indusi	0.0	2000.0	2242.59
511	30/10/2020	30/10/2020	-	MMT/IMPS/030408723849/RupeeLoan Fund /RAZORPAY S/Y	0.0	2115.0	4357.59
512	30/10/2020	30/10/2020	-	MMT/IMPS/030413796431/NA/Vin/YES B0000066	4005.9	0.0	351.69
513	30/10/2020	30/10/2020	-	MMT/IMPS/030413714291/CashTM/RA ZORPAY S/Yes Bank L	0.0	1910.0	2261.69
514	30/10/2020	30/10/2020	-	MMT/IMPS/030413830333/NA/Vin/YES B0000066	2005.9	0.0	255.79
515	30/10/2020	30/10/2020	-	MMT/IMPS/030415845331/CASHALO Fund Tr/RAZORPAY S/Y	0.0	3129.3	3385.09
516	30/10/2020	30/10/2020	-	MMT/IMPS/030415852694/OkCash Fund Tra/RAZORPAY S/Y	0.0	3129.3	6514.39
517	30/10/2020	30/10/2020	-	MMT/IMPS/030415241162/NA/Vin/YES B0000066	3005.9	0.0	3508.49
518	30/10/2020	30/10/2020	-	MMT/IMPS/030415860227/YoYoCash Fund T/RAZORPAY S/Y	0.0	3877.49	7385.98
519	30/10/2020	30/10/2020	-	UPI/030454754085/Payment from Ph/paytmqr28100505/P	1300.0	0.0	6085.98

520	30/10/2020	30/10/2020	-	MMT/IMPS/030415279860/NA/Vin/YES B0000066	6005.9	0.0	80.08
521	30/10/2020	30/10/2020	-	MMT/IMPS/030418868678/NA/Vin/YES B0000066	55.9	0.0	24.18
522	31/10/2020	31/10/2020	-	MMT/IMPS/030511888320/PaisaLoan Fund /RAZORPAY S/Y	0.0	3129.3	3153.48
523	31/10/2020	31/10/2020	-	MMT/IMPS/030511559978/NA/Vin/YES B0000066	3105.9	0.0	47.58
524	31/10/2020	31/10/2020	-	MMT/IMPS/030511894267/BubbleLoan Fund/RAZORPAY S/Y	0.0	2781.6	2829.18
525	31/10/2020	31/10/2020	-	MMT/IMPS/030511570257/NA/Vin/YES B0000066	1005.9	0.0	1823.28
526	31/10/2020	31/10/2020	-	MMT/IMPS/030511172373/Bank details va/Cashfree P/K	0.0	1.0	1824.28
527	31/10/2020	31/10/2020	-	MMT/IMPS/030512963934/MOBTXN/V INIT SHA/Yes Bank L	0.0	620.0	2444.28
528	31/10/2020	31/10/2020	-	UPI/030519450841/Payment from Ph/8448736588@ybl/Ko	2400.0	0.0	44.28
529	31/10/2020	31/10/2020	-	MMT/IMPS/030512817153/455203502 82-415/CHARM INVE t	0.0	1410.0	1454.28
530	31/10/2020	31/10/2020	-	UPI/030584242205/Payment from Ph/8448736588@ybl/Ko	1158.0	0.0	296.28
531	31/10/2020	31/10/2020	-	UPI/030579344191/Payment from Ph/8448736588@ybl/Ko	50.0	0.0	246.28
532	31/10/2020	31/10/2020	-	MMT/IMPS/030513619461/Flip Cash Fund /RAZORPAY S/Y	0.0	2970.4	3216.68
533	31/10/2020	31/10/2020	-	UPI/030513487759/UPI/madhukaur964 @ok/State Bank Of	190.0	0.0	3026.68
534	31/10/2020	31/10/2020	-	MMT/IMPS/030513169129/NA/Vin/YES B0000066	3005.9	0.0	20.78
535	31/10/2020	31/10/2020	-	MMT/IMPS/030513682264/GoCash Fund Tra/RAZORPAY S/Y	0.0	2433.9	2454.68
536	31/10/2020	31/10/2020	-	MMT/IMPS/030514696667/RupeeBaza ar Fun/RAZORPAY S/Y	0.0	3129.3	5583.98
537	31/10/2020	31/10/2020	-	MMT/IMPS/030514256891/NA/Vin/YES B0000066	5005.9	0.0	578.08
538	31/10/2020	31/10/2020	-	MMT/IMPS/030514714519/RHINO FINANCE P/RAZORPAY S/Y	0.0	3438.0	4016.08
539	31/10/2020	31/10/2020	-	MMT/IMPS/030516702100/NA/Vin/YES B0000066	4005.9	0.0	10.18
540	31/10/2020	31/10/2020	-	NEFT-KKBK203058254934- FIDUCIARY BILLING SOLUTIONS DIVISIO--0113577918-KKBK00009	0.0	3450.0	3460.18
541	31/10/2020	31/10/2020	-	MMT/IMPS/030520685116/RupeeFacto ry Fu/RAZORPAY S/Y	0.0	2781.6	6241.78
542	31/10/2020	31/10/2020	-	MMT/IMPS/030520654515/NA/Vin/YES B0000066	5005.9	0.0	1235.88
543	31/10/2020	31/10/2020	-	MMT/IMPS/030521702782/BilyCash Fund T/RAZORPAY S/Y	0.0	4384.8	5620.68
544	31/10/2020	31/10/2020	-	MMT/IMPS/030521707667/NA/Vin/YES B0000066	3205.9	0.0	2414.78
545	31/10/2020	31/10/2020	-	MMT/IMPS/030521724303/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	2923.2	5337.98
546	31/10/2020	31/10/2020	-	UPI/030527457200/Payment from Ph/Q26435923@ybl/Ori	50.0	0.0	5287.98
547	31/10/2020	31/10/2020	-	MMT/IMPS/030521784730/NA/Sandee p bh/PUNB0056600	4005.9	0.0	1282.08
548	01/11/2020	02/11/2020	-	MMT/IMPS/030601072095/NA/Vin/YES B0000066	405.9	0.0	876.18
549	01/11/2020	02/11/2020	-	UPI/030676401175/Payment from Ph/Q41301434@ybl/Pun	40.0	0.0	836.18
550	01/11/2020	02/11/2020	-	UPI/030679178175/Payment from Ph/Q62456910@ybl/Pun	40.0	0.0	796.18
551	01/11/2020	02/11/2020	-	UPI/030662985683/Payment from Ph/Q14340643@ybl/Pay	60.0	0.0	736.18
552	01/11/2020	02/11/2020	-	UPI/030666507885/Payment from Ph/DREAM11ONLINE@y/Y	464.0	0.0	272.18
553	01/11/2020	02/11/2020	-	UPI/030683052939/Payment from Ph/DREAM11ONLINE@y/Y	75.0	0.0	197.18
554	01/11/2020	02/11/2020	-	UPI/030652835214/Payment from Ph/DREAM11ONLINE@y/Y	177.0	0.0	20.18
555	01/11/2020	02/11/2020	-	MMT/IMPS/030615725707/730320332 8/Remitter to VIN	0.0	1.0	21.18
556	01/11/2020	02/11/2020	-	MMT/IMPS/030615714478/MOBTXN/V INIT SHA/Yes Bank L	0.0	22.0	43.18
557	01/11/2020	02/11/2020	-	UPI/030668797048/Payment from	34.0	0.0	9.18

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558	02/11/2020	02/11/2020	-	MMT/IMPS/030702246473/CT37172380/FIDUCIARY /Indusi	0.0	225.0	234.18
559	02/11/2020	02/11/2020	-	MMT/IMPS/030709614866/CashKey Fund Tr/RAZORPAY S/Y	0.0	1646.0	1880.18
560	02/11/2020	02/11/2020	-	UPI/030701142897/Payment from Ph/Q08752723@ybl/Cen	40.0	0.0	1840.18
561	02/11/2020	02/11/2020	-	MMT/IMPS/030712918495/Inditrade Capit/RAZORPAY S/Y	0.0	1450.0	3290.18
562	02/11/2020	02/11/2020	-	MMT/IMPS/030712472591/NA/Vin/YES B0000066	3105.9	0.0	184.28
563	02/11/2020	02/11/2020	-	MMT/IMPS/030714663748/Bank details va/Cashfree P/K	0.0	1.9	186.18
564	02/11/2020	02/11/2020	-	MMT/IMPS/030715135016/NA/Vin/YES B0000066	185.9	0.0	0.28
565	02/11/2020	02/11/2020	-	MMT/IMPS/030715135016/NA/Vin/YES B0000066	0.0	185.9	186.18
566	02/11/2020	02/11/2020	-	MMT/IMPS/030715136280/NA/Vin/YES B0000066	180.9	0.0	5.28
567	02/11/2020	02/11/2020	-	MMT/IMPS/030715136280/NA/Vin/YES B0000066	0.0	180.9	186.18
568	02/11/2020	02/11/2020	-	MMT/IMPS/030716219871/NA/Vin/YES B0000066	155.9	0.0	30.28
569	02/11/2020	02/11/2020	-	UPI/030781176508/NA/walletmoneytoba/Paytm Payments	0.0	5500.0	5530.28
570	02/11/2020	02/11/2020	-	MMT/IMPS/030719901430/NA/Vin/YES B0000066	5505.9	0.0	24.38
571	02/11/2020	02/11/2020	-	MMT/IMPS/030719631559/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	4959.38
572	02/11/2020	02/11/2020	-	MMT/IMPS/030719040550/NA/Vin/YES B0000066	4505.9	0.0	453.48
573	02/11/2020	02/11/2020	-	MMT/IMPS/030719638869/POT160432696534/RAZORPAY S/Y	0.0	3702.0	4155.48
574	02/11/2020	02/11/2020	-	MMT/IMPS/030719065369/NA/Vin/YES B0000066	4005.9	0.0	149.58
575	02/11/2020	02/11/2020	-	MMT/IMPS/030720675992/Mybank Fund Tra/RAZORPAY S/Y	0.0	3713.0	3862.58
576	02/11/2020	02/11/2020	-	MMT/IMPS/030720202451/NA/Vin/YES B0000066	3505.9	0.0	356.68
577	02/11/2020	02/11/2020	-	MMT/IMPS/030723773438/INNEED Fund Tra/RAZORPAY S/Y	0.0	2687.2	3043.88
578	03/11/2020	03/11/2020	-	MMT/IMPS/030815609872/Fwek0jALHyQ8kt/Razorpay S to	0.0	1.0	3044.88
579	03/11/2020	03/11/2020	-	MMT/IMPS/030815799192/RHINO FINANCE P/RAZORPAY S/Y	0.0	2550.0	5594.88
580	03/11/2020	03/11/2020	-	MMT/IMPS/030816807702/NA/Vin/YES B0000066	3505.9	0.0	2088.98
581	03/11/2020	03/11/2020	-	MMT/IMPS/030817954172/NA/Vin/YES B0000066	1005.9	0.0	1083.08
582	04/11/2020	04/11/2020	-	MMT/IMPS/030901127608/CT38074260/FIDUCIARY /Indusi	0.0	7660.0	8743.08
583	04/11/2020	04/11/2020	-	MMT/IMPS/030910936939/NA/Vin/YES B0000066	7005.9	0.0	1737.18
584	04/11/2020	04/11/2020	-	MMT/IMPS/030910859281/Rufilo Purple D/RAZORPAY S/Y	0.0	6544.77	8281.95
585	04/11/2020	04/11/2020	-	MMT/IMPS/030911995462/NA/Vin/YES B0000066	5005.9	0.0	3276.05
586	04/11/2020	04/11/2020	-	MMT/IMPS/030911038552/NA/Vin/YES B0000066	3005.9	0.0	270.15
587	04/11/2020	04/11/2020	-	MMT/IMPS/030911906450/transfer/CA SHFREE P/Yes Bank	0.0	1460.0	1730.15
588	04/11/2020	04/11/2020	-	MMT/IMPS/030911915669/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	5168.15
589	04/11/2020	04/11/2020	-	MMT/IMPS/030911124335/NA/Vin/YES B0000066	5005.9	0.0	162.25
590	04/11/2020	04/11/2020	-	MMT/IMPS/030914724506/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	3477.0	3639.25
591	04/11/2020	04/11/2020	-	MMT/IMPS/030914722037/NA/Vin/YES B0000066	3505.9	0.0	133.35
592	04/11/2020	04/11/2020	-	MMT/IMPS/030915856343/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	3477.0	3610.35
593	04/11/2020	04/11/2020	-	MMT/IMPS/030915096015/NA/Vin/YES B0000066	3005.9	0.0	604.45
594	04/11/2020	04/11/2020	-	UPI/030936715631/Payment from Ph/DREAM11ONLINE@y/Y	87.0	0.0	517.45

595	04/11/2020	04/11/2020	-	UPI/030944435100/Payment from Ph/Q00713305@ybl/Ori	50.0	0.0	467.45
596	05/11/2020	05/11/2020	-	MMT/IMPS/031010869720/Baryonyx T/Paytm Payments	0.0	4230.0	4697.45
597	05/11/2020	05/11/2020	-	MMT/IMPS/031010286716/NA/Vin/YES B0000066	4205.9	0.0	491.55
598	05/11/2020	05/11/2020	-	UPI/031033438791/Oid12116865495@/paytm-8736701@p/P	100.0	0.0	391.55
599	05/11/2020	05/11/2020	-	MMT/IMPS/031010929944/transfer/CA SHFREE P/Yes Bank	0.0	3750.0	4141.55
600	05/11/2020	05/11/2020	-	MMT/IMPS/031010387920/NA/Vin/YES B0000066	4105.9	0.0	35.65
601	05/11/2020	05/11/2020	-	UPI/031038676952/NA/walletmoneytoba/Paytm Payments	0.0	100.0	135.65
602	05/11/2020	05/11/2020	-	MMT/IMPS/031015284879/NA/Vin/YES B0000066	130.9	0.0	4.75
603	05/11/2020	05/11/2020	-	MMT/IMPS/031017802900/Bank details va/Cashfree P/K	0.0	1.0	5.75
604	05/11/2020	05/11/2020	-	NEFT-SIN30402Q1232940-INNOVSOURCE SERVICES PRIVATE LIMITE--22105088176-SCBL0036	0.0	32002.0	32007.75
605	05/11/2020	05/11/2020	-	MMT/IMPS/031018008367/NA/Vin/YES B0000066	15005.9	0.0	7001.85
606	05/11/2020	05/11/2020	-	UPI/031038210089/Payment from Ph/DREAM11ONLINE@y/Y	1089.0	0.0	5912.85
607	05/11/2020	05/11/2020	-	UPI/031056011156/Payment from Ph/Q15455308@ybl/Yes	55.0	0.0	5857.85
608	05/11/2020	05/11/2020	-	UPI/031005409674/Payment from Ph/9835675077@ybl/St	4000.0	0.0	1857.85
609	06/11/2020	06/11/2020	-	MMT/IMPS/031100837140/YoYoCash Fund T/RAZORPAY S/Y	0.0	4229.99	6087.84
610	06/11/2020	06/11/2020	-	MMT/IMPS/031109352040/NA/Vin/YES B0000066	6005.9	0.0	81.94
611	06/11/2020	06/11/2020	-	MMT/IMPS/031110818841/CashTM/RAZORPAY S/Yes Bank L	0.0	2292.0	2373.94
612	06/11/2020	06/11/2020	-	MMT/IMPS/031110835230/UdhaarLoan Fund/RAZORPAY S/Y	0.0	3654.0	6027.94
613	06/11/2020	06/11/2020	-	MMT/IMPS/031110553561/NA/Vin/YES B0000066	6005.9	0.0	22.04
614	06/11/2020	06/11/2020	-	MMT/IMPS/031111908264/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	3477.0	3499.04
615	06/11/2020	06/11/2020	-	MMT/IMPS/031111774211/NA/Vin/YES B0000066	3405.9	0.0	93.14
616	06/11/2020	06/11/2020	-	MMT/IMPS/031111986169/PAISALOAN Fund /RAZORPAY S/Y	0.0	3824.7	3917.84
617	06/11/2020	06/11/2020	-	MMT/IMPS/031112855821/NA/Vin/YES B0000066	3905.9	0.0	11.94
618	06/11/2020	06/11/2020	-	MMT/IMPS/031112620323/Flip Cash Fund /RAZORPAY S/Y	0.0	3713.0	3724.94
619	06/11/2020	06/11/2020	-	MMT/IMPS/031112909700/NA/Vin/YES B0000066	3705.9	0.0	19.04
620	06/11/2020	06/11/2020	-	MMT/IMPS/031113702182/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	3477.0	3496.04
621	06/11/2020	06/11/2020	-	MMT/IMPS/031113097948/NA/Vin/YES B0000066	3005.9	0.0	490.14
622	06/11/2020	06/11/2020	-	MMT/IMPS/031114826932/CASHALO Fund Tr/RAZORPAY S/Y	0.0	3824.7	4314.84
623	06/11/2020	06/11/2020	-	MMT/IMPS/031114831929/OKCASH Fund Tra/RAZORPAY S/Y	0.0	3824.7	8139.54
624	06/11/2020	06/11/2020	-	MMT/IMPS/031114383242/NA/Vin/YES B0000066	7505.9	0.0	633.64
625	06/11/2020	06/11/2020	-	MMT/IMPS/031115880159/BilyCash Fund T/RAZORPAY S/Y	0.0	5115.6	5749.24
626	06/11/2020	06/11/2020	-	MMT/IMPS/031115516214/NA/Vin/YES B0000066	5005.9	0.0	743.34
627	06/11/2020	06/11/2020	-	MMT/IMPS/031116699788/NA/Vin/YES B0000066	705.9	0.0	37.44
628	06/11/2020	06/11/2020	-	MMT/IMPS/031116978833/GoCash Fund Tra/RAZORPAY S/Y	0.0	3129.3	3166.74
629	06/11/2020	06/11/2020	-	UPI/031155637294/Payment from Ph/DREAM11ONLINE@y/Y	2791.0	0.0	375.74
630	06/11/2020	06/11/2020	-	MMT/IMPS/031118145459/NA/Vin/YES B0000066	205.9	0.0	169.84
631	06/11/2020	06/11/2020	-	MMT/IMPS/031118729758/PAISALOAN Fund /RAZORPAY S/Y	0.0	4520.1	4689.94
632	06/11/2020	06/11/2020	-	MMT/IMPS/031119442008/NA/Vin/Y	4505.9	0.0	184.04

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633	06/11/2020	06/11/2020	-	UPI/031174989352/Payment from Ph/paytmqr28100505/P	60.0	0.0	124.04
634	07/11/2020	07/11/2020	-	MMT/IMPS/031200469050/CT39377836/FIDUCIARY /Indusi	0.0	5147.0	5271.04
635	07/11/2020	07/11/2020	-	MMT/IMPS/031200973018/NA/Vin/YES B0000066	5005.9	0.0	265.14
636	07/11/2020	07/11/2020	-	MMT/IMPS/031209946977/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	3824.7	4089.84
637	07/11/2020	07/11/2020	-	UPI/031281198745/Payment from Ph/DREAM11ONLINE@y/Y	165.0	0.0	3924.84
638	07/11/2020	07/11/2020	-	MMT/IMPS/031219403395/NA/Vin/YES B0000066	3905.9	0.0	18.94
639	07/11/2020	07/11/2020	-	MMT/IMPS/031219886860/RHINO FINANCE P/RAZORPAY S/Y	0.0	3820.0	3838.94
640	07/11/2020	07/11/2020	-	MMT/IMPS/031219411174/NA/Vin/YES B0000066	3805.9	0.0	33.04
641	07/11/2020	07/11/2020	-	MMT/IMPS/031220628109/FyJZ4vAsQ PBPo1/Razorpay S to	0.0	4935.0	4968.04
642	07/11/2020	07/11/2020	-	MMT/IMPS/031220647666/NA/Vin/YES B0000066	4905.9	0.0	62.14
643	07/11/2020	07/11/2020	-	MMT/IMPS/031220677434/FyJqONMO 2Ncp3i/Razorpay S to	0.0	3702.0	3764.14
644	07/11/2020	07/11/2020	-	UPI/031291084580/Payment from Ph/paytmqr28100505/P	55.0	0.0	3709.14
645	08/11/2020	09/11/2020	-	UPI/031301121437/NA/9773645608@payt/Kotak Mahindra	1000.0	0.0	2709.14
646	08/11/2020	09/11/2020	-	UPI/031339689721/Payment from Ph/DREAM11ONLINE@y/Y	1639.0	0.0	1070.14
647	08/11/2020	09/11/2020	-	UPI/031379404239/Payment from Ph/DREAM11ONLINE@y/Y	649.0	0.0	421.14
648	08/11/2020	09/11/2020	-	UPI/031373726905/Payment from Ph/paytmqr28100505/P	75.0	0.0	346.14
649	08/11/2020	09/11/2020	-	MMT/IMPS/031323684785/NA/Vin/YES B0000066	205.9	0.0	140.24
650	08/11/2020	09/11/2020	-	MMT/IMPS/031323296211/Bank Account Va/Acc valida/H	0.0	1.0	141.24
651	09/11/2020	09/11/2020	-	MMT/IMPS/031401277262/CT40278478/FIDUCIARY /Indusi	0.0	1080.0	1221.24
652	09/11/2020	09/11/2020	-	MMT/IMPS/031409639458/transfer/CASHFREE P/Yes Bank	0.0	1410.0	2631.24
653	09/11/2020	09/11/2020	-	MMT/IMPS/031410405767/NA/Vin/YES B0000066	2605.9	0.0	25.34
654	09/11/2020	09/11/2020	-	MMT/IMPS/031410833998/comments/VINIT SHAR/Paytm Pa	0.0	4000.0	4025.34
655	09/11/2020	09/11/2020	-	MMT/IMPS/031410547235/NA/Vin/YES B0000066	4005.9	0.0	19.44
656	09/11/2020	09/11/2020	-	MMT/IMPS/031411801751/CashKey Fund Tr/RAZORPAY S/Y	0.0	2057.5	2076.94
657	09/11/2020	09/11/2020	-	MMT/IMPS/031411803101/INeed Fund Tran/RAZORPAY S/Y	0.0	2687.2	4764.14
658	09/11/2020	09/11/2020	-	MMT/IMPS/031411618328/NA/Vin/YES B0000066	4705.9	0.0	58.24
659	09/11/2020	09/11/2020	-	MMT/IMPS/031413973975/transfer/CASHFREE P/Yes Bank	0.0	1400.0	1458.24
660	09/11/2020	09/11/2020	-	MMT/IMPS/031415742086/Mybank Fund Tra/RAZORPAY S/Y	0.0	4455.6	5913.84
661	09/11/2020	09/11/2020	-	MMT/IMPS/031415470379/NA/Vin/YES B0000066	5905.9	0.0	7.94
662	09/11/2020	09/11/2020	-	MMT/IMPS/031417920407/RupeeLoan Fund /RAZORPAY S/Y	0.0	2115.0	2122.94
663	09/11/2020	09/11/2020	-	MMT/IMPS/031417005277/NA/Vin/YES B0000066	2005.9	0.0	117.04
664	09/11/2020	09/11/2020	-	UPI/031469473466/Payment from Ph/paytmqr28100505/P	70.0	0.0	47.04
665	10/11/2020	10/11/2020	-	MMT/IMPS/031500916552/RHINO FINANCE P/RAZORPAY S/Y	0.0	3279.0	3326.04
666	10/11/2020	10/11/2020	-	MMT/IMPS/031501917942/transfer/CASHFREE P/Yes Bank	0.0	2190.0	5516.04
667	10/11/2020	10/11/2020	-	MMT/IMPS/031501155352/NA/Vin/YES B0000066	3005.9	0.0	2510.14
668	10/11/2020	10/11/2020	-	UPI/031541869301/Payment from Ph/Q66245618@ybl/Sta	60.0	0.0	2450.14
669	10/11/2020	10/11/2020	-	MMT/IMPS/031518425143/NA/Vin/YES B0000066	2405.9	0.0	44.24

670	11/11/2020	11/11/2020	-	MMT/IMPS/031600755495/Bank details va/Cashfree P/K	0.0	1.0	45.24
671	10/11/2020	11/11/2020	-	MMT/IMPS/031523267715/Remitter/Re mitter to VINIT	0.0	1.0	46.24
672	11/11/2020	11/11/2020	-	MMT/IMPS/031601325407/CT4113882 6/FIDUCIARY /Indusi	0.0	821.0	867.24
673	11/11/2020	11/11/2020	-	MMT/IMPS/031600004016/Tala Loan/Apollo Fin/Ratnaka	0.0	858.0	1725.24
674	11/11/2020	11/11/2020	-	MMT/IMPS/031609511936/Sarvottam /Paytm Payments	0.0	2467.5	4192.74
675	11/11/2020	11/11/2020	-	MMT/IMPS/031609824107/NA/Vin/YES B0000066	4185.9	0.0	6.84
676	11/11/2020	11/11/2020	-	MMT/IMPS/031609942962/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3438.0	3444.84
677	11/11/2020	11/11/2020	-	MMT/IMPS/031609964525/transfer132 6369/CASHFREE P/Y	0.0	2925.0	6369.84
678	11/11/2020	11/11/2020	-	MMT/IMPS/031609886783/NA/Vin/YES B0000066	6005.9	0.0	363.94
679	11/11/2020	11/11/2020	-	MMT/IMPS/031610630478/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4172.4	4536.34
680	11/11/2020	11/11/2020	-	MMT/IMPS/031610989384/NA/Vin/YES B0000066	4355.9	0.0	180.44
681	11/11/2020	11/11/2020	-	MMT/IMPS/031611869937/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	4172.4	4352.84
682	11/11/2020	11/11/2020	-	MMT/IMPS/031612435865/NA/Vin/YES B0000066	105.9	0.0	4246.94
683	11/11/2020	11/11/2020	-	UPI/031612479311/Pay/malikhohit567 @o/Punjab Nation	2000.0	0.0	2246.94
684	11/11/2020	11/11/2020	-	UPI/031614077942/Payment from Ph/9560121383@ybl/Ce	70.0	0.0	2176.94
685	11/11/2020	11/11/2020	-	UPI/031672677231/NA/8882582676@p ayt/ICICI Bank	700.0	0.0	1476.94
686	11/11/2020	11/11/2020	-	MMT/IMPS/031619069576/NA/Vin/YES B0000066	205.9	0.0	1271.04
687	11/11/2020	11/11/2020	-	UPI/031686000801/Payment from Ph/paytmqr28100505/P	90.0	0.0	1181.04
688	11/11/2020	11/11/2020	-	UPI/031660191488/Payment from Ph/paytmqr28100505/P	50.0	0.0	1131.04
689	11/11/2020	11/11/2020	-	UPI/031631789690/Payment from Ph/paytmqr28100505/P	45.0	0.0	1086.04
690	12/11/2020	12/11/2020	-	MMT/IMPS/031708027551/Bank Account Va/Acc valida/H	0.0	1.0	1087.04
691	12/11/2020	12/11/2020	-	MMT/IMPS/031708159230/G06aoq8aV aBi5n/Razorpay S to	0.0	4935.0	6022.04
692	12/11/2020	12/11/2020	-	MMT/IMPS/031708167650/NA/Vin/YES B0000066	6015.9	0.0	6.14
693	12/11/2020	12/11/2020	-	MMT/IMPS/031711230427/Baryonyx T/Paytm Payments	0.0	4935.0	4941.14
694	12/11/2020	12/11/2020	-	NEFT-N317201307480268-HERO FINCORP LTD RETAIL PAY DI BR- 11135213-0003031001622	0.0	47802.0	52743.14
695	12/11/2020	12/11/2020	-	MMT/IMPS/031712837430/NA/Vin/YES B0000066	25005.9	0.0	27737.24
696	12/11/2020	12/11/2020	-	MMT/IMPS/031712893978/NA/Vin/YES B0000066	15005.9	0.0	12731.34
697	12/11/2020	12/11/2020	-	UPI/031792515364/Oid202011121323/ paytm-57171201@/P	120.0	0.0	12611.34
698	12/11/2020	12/11/2020	-	UPI/031793652306/Oid12148328750@ /paytm-8736701@p/P	200.0	0.0	12411.34
699	12/11/2020	12/11/2020	-	UPI/031793658230/express/paytm- 8736701@p/Paytm Pay	0.0	200.0	12611.34
700	12/11/2020	12/11/2020	-	UPI/031793682286/Oid12147765292@ /paytm-8736701@p/P	200.0	0.0	12411.34
701	12/11/2020	12/11/2020	-	UPI/031793686000/express/paytm- 8736701@p/Paytm Pay	0.0	200.0	12611.34
702	12/11/2020	12/11/2020	-	UPI/031793829583/Oid12165693209@ /add-money@paytm/P	7000.0	0.0	5611.34
703	12/11/2020	12/11/2020	-	UPI/031794683735/Oid12198187946@ /add-money@paytm/P	5000.0	0.0	611.34
704	12/11/2020	12/11/2020	-	MMT/IMPS/031716931800/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	4384.8	4996.14
705	12/11/2020	12/11/2020	-	UPI/031796275874/Oid12121437923@ /add-money@paytm/P	4900.0	0.0	96.14
706	12/11/2020	12/11/2020	-	MMT/IMPS/031716949423/BilyCash Fund T/RAZORPAY S/Y	0.0	5846.4	5942.54
707	12/11/2020	12/11/2020	-	MMT/IMPS/031717975008/Flip	0.0	4455.6	10398.14

Cash Fund /RAZORPAY S/Y							
708	12/11/2020	12/11/2020	-	UPI/031797524763/Oid12263119943@/add-money@paytm/P	6000.0	0.0	4398.14
709	12/11/2020	12/11/2020	-	MMT/IMPS/031717620692/YoYoCash Fund T/RAZORPAY S/Y	0.0	4229.99	8628.13
710	12/11/2020	12/11/2020	-	UPI/031701328021/Oid12161907039@/add-money@paytm/P	2000.0	0.0	6628.13
711	12/11/2020	12/11/2020	-	UPI/031720511750/Payment from Ph/paytmqr28100505/P	65.0	0.0	6563.13
712	12/11/2020	12/11/2020	-	UPI/031703130387/Oid12189124271@/add-money@paytm/P	500.0	0.0	6063.13
713	12/11/2020	12/11/2020	-	UPI/031712243070/Payment from Ph/9835675077@ybl/St	6000.0	0.0	63.13
714	12/11/2020	12/11/2020	-	MMT/IMPS/031723875623/transfer/CA SHFREE P/Yes Bank	0.0	4500.0	4563.13
715	12/11/2020	12/11/2020	-	MMT/IMPS/031723878571/GoCash Fund Tra/RAZORPAY S/Y	0.0	3824.7	8387.83
716	13/11/2020	13/11/2020	-	UPI/031809144744/Oid12174296673@/add-money@paytm/P	7000.0	0.0	1387.83
717	13/11/2020	13/11/2020	-	UPI/031809418224/Oid12195526257@/add-money@paytm/P	1200.0	0.0	187.83
718	13/11/2020	13/11/2020	-	MMT/IMPS/031810845149/CashTM/RAZORPAY S/Yes Bank L	0.0	2674.0	2861.83
719	13/11/2020	13/11/2020	-	MMT/IMPS/031810851921/RHINO FINANCE P/RAZORPAY S/Y	0.0	4202.0	7063.83
720	13/11/2020	13/11/2020	-	UPI/031810019674/Oid12180255510@/add-money@paytm/P	7000.0	0.0	63.83
721	13/11/2020	13/11/2020	-	MMT/IMPS/031811133718/RUPEEFAC TORY Fu/Razorpay t	0.0	4172.4	4236.23
722	13/11/2020	13/11/2020	-	UPI/031810848494/Oid12164982047@/add-money@paytm/P	4000.0	0.0	236.23
723	13/11/2020	13/11/2020	-	MMT/IMPS/031811168360/RUPEEBAZ AAR Fun/Razorpay t	0.0	2781.6	3017.83
724	13/11/2020	13/11/2020	-	UPI/031815419579/Oid202011131445/paytm-46451685@/P	700.0	0.0	2317.83
725	13/11/2020	13/11/2020	-	UPI/031870754312/Payment from Ph/Q97462388@ybl/Kot	190.0	0.0	2127.83
726	13/11/2020	13/11/2020	-	UPI/031823122166/Payment from Ph/9971530420@ybl/Pa	20.0	0.0	2107.83
727	13/11/2020	13/11/2020	-	MMT/IMPS/031817533060/OKCASH Fund Tra/Razorpay t	0.0	4520.1	6627.93
728	13/11/2020	13/11/2020	-	UPI/031819847662/Oid202011131802/paytm-34283081@/P	45.0	0.0	6582.93
729	13/11/2020	13/11/2020	-	MMT/IMPS/031818719135/NA/Vin/YES B0000066	5005.9	0.0	1577.03
730	13/11/2020	13/11/2020	-	MMT/IMPS/031818752875/G0esacS5FYarSg/Razorpay S to	0.0	3702.0	5279.03
731	13/11/2020	13/11/2020	-	MMT/IMPS/031818758062/NA/Vin/YES B0000066	3005.9	0.0	2273.13
732	13/11/2020	13/11/2020	-	UPI/031819234923/UPI/nsonu4225@okaxi/Punjab Nation	150.0	0.0	2123.13
733	15/11/2020	16/11/2020	-	MMT/IMPS/032015252571/NA/Vin/YES B0000066	2005.9	0.0	117.23
734	16/11/2020	16/11/2020	-	MMT/IMPS/032108654185/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4520.1	4637.33
735	16/11/2020	16/11/2020	-	MMT/IMPS/032108418611/NA/Vin/YES B0000066	4605.9	0.0	31.43
736	16/11/2020	16/11/2020	-	MMT/IMPS/032108680903/INEED Fund Tran/RAZORPAY S/Y	0.0	3359.0	3390.43
737	16/11/2020	16/11/2020	-	MMT/IMPS/032108684768/transfer/CA SHFREE P/Yes Bank	0.0	2800.0	6190.43
738	16/11/2020	16/11/2020	-	MMT/IMPS/032108441759/NA/Vin/YES B0000066	6105.9	0.0	84.53
739	16/11/2020	16/11/2020	-	MMT/IMPS/032112977919/Mybank Fund Tra/RAZORPAY S/Y	0.0	5198.2	5282.73
740	16/11/2020	16/11/2020	-	MMT/IMPS/032112133992/NA/Vin/YES B0000066	5005.9	0.0	276.83
741	16/11/2020	16/11/2020	-	MMT/IMPS/032115730519/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	3096.83
742	16/11/2020	16/11/2020	-	MMT/IMPS/032115597354/NA/Vin/YES B0000066	2505.9	0.0	590.93
743	16/11/2020	16/11/2020	-	UPI/032178751636/Oid202011162000/paytm-38897209@/P	70.0	0.0	520.93
744	16/11/2020	16/11/2020	-	MMT/IMPS/032120957895/transfer/CA SHFREE P/Yes Bank	0.0	2920.0	3440.93

745	16/11/2020	16/11/2020	-	UPI/032179483606/Oid12185812607@/add-money@paytm/P	2500.0	0.0	940.93
746	16/11/2020	16/11/2020	-	UPI/032179541195/Oid12162926323@/add-money@paytm/P	500.0	0.0	440.93
747	17/11/2020	17/11/2020	-	MMT/IMPS/032208812691/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	4172.4	4613.33
748	17/11/2020	17/11/2020	-	MMT/IMPS/032209163889/NA/Vin/YESB0000066	4605.9	0.0	7.43
749	17/11/2020	17/11/2020	-	MMT/IMPS/032211622265/PAISALOAN Fund /RAZORPAY S/Y	0.0	5215.5	5222.93
750	17/11/2020	17/11/2020	-	MMT/IMPS/032211633737/NA/Vin/YESB0000066	5005.9	0.0	217.03
751	17/11/2020	17/11/2020	-	MMT/IMPS/032212729844/RHINO FINANCE P/RAZORPAY S/Y	0.0	2914.0	3131.03
752	17/11/2020	17/11/2020	-	MMT/IMPS/032213758114/True Credits/TRUE CREDI/Yes	0.0	1000.0	4131.03
753	17/11/2020	17/11/2020	-	MMT/IMPS/032216511791/NA/Vin/YESB0000066	4005.9	0.0	125.13
754	17/11/2020	17/11/2020	-	MMT/IMPS/032216621325/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	3820.0	3945.13
755	17/11/2020	17/11/2020	-	MMT/IMPS/032216625082/NA/Vin/YESB0000066	2005.9	0.0	1939.23
756	17/11/2020	17/11/2020	-	MMT/IMPS/032216629809/TGHY TRUSTROCK /RAZORPAY S/Y	0.0	2900.0	4839.23
757	17/11/2020	17/11/2020	-	MMT/IMPS/032217639296/CashKey Fund Tr/RAZORPAY S/Y	0.0	2469.0	7308.23
758	17/11/2020	17/11/2020	-	MMT/IMPS/032219038548/NA/Vin/YESB0000066	7005.9	0.0	302.33
759	17/11/2020	17/11/2020	-	MMT/IMPS/032219076635/NA/Vin/YESB0000066	205.9	0.0	96.43
760	17/11/2020	17/11/2020	-	MMT/IMPS/032219092780/G2G8kLmPz60HRM/Razorpay S to	0.0	7068.63	7165.06
761	17/11/2020	17/11/2020	-	MMT/IMPS/032219109474/NA/Vin/YESB0000066	4005.9	0.0	3159.16
762	17/11/2020	17/11/2020	-	MMT/IMPS/032219653134/Sarvottam /Paytm Payments	0.0	2467.5	5626.66
763	17/11/2020	17/11/2020	-	UPI/032220448124/UPI/malikmohit567@o/Punjab Nation	2000.0	0.0	3626.66
764	17/11/2020	17/11/2020	-	UPI/032298977645/Oid202011172052/paytm-46464901@/P	1000.0	0.0	2626.66
765	17/11/2020	17/11/2020	-	UPI/032248231632/Payment from Ph/Q14008320@ybl/HDF	90.0	0.0	2536.66
766	17/11/2020	17/11/2020	-	UPI/032270582291/Payment from Ph/Q14008320@ybl/HDF	35.0	0.0	2501.66
767	18/11/2020	18/11/2020	-	MMT/IMPS/032300609722/NA/Vin/YESB0000066	7005.9	0.0	-4504.24
768	17/11/2020	18/11/2020	-	MMT/IMPS/032223601764/G2KgluK1QBDRF2/Razorpay S to	0.0	4935.0	430.76
769	18/11/2020	18/11/2020	-	BIL/002124275862/IMB_GTP/ICMOB000255618	35.0	0.0	395.76
770	18/11/2020	18/11/2020	-	MMT/IMPS/032308716534/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4867.8	5263.56
771	18/11/2020	18/11/2020	-	MMT/IMPS/032310295598/NA/Vin/YESB0000066	5005.9	0.0	257.66
772	18/11/2020	18/11/2020	-	MMT/IMPS/032313690113/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	4867.8	5125.46
773	18/11/2020	18/11/2020	-	MMT/IMPS/032316861021/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	7945.46
774	18/11/2020	18/11/2020	-	MMT/IMPS/032316462462/NA/Vin/YESB0000066	7905.9	0.0	39.56
775	18/11/2020	18/11/2020	-	MMT/IMPS/032317899437/BilyCash Fund T/RAZORPAY S/Y	0.0	5846.4	5885.96
776	18/11/2020	18/11/2020	-	MMT/IMPS/032317602250/NA/Vin/YESB0000066	5505.9	0.0	380.06
777	18/11/2020	18/11/2020	-	MMT/IMPS/032318939983/GoCash Fund Tra/RAZORPAY S/Y	0.0	4520.1	4900.16
778	18/11/2020	18/11/2020	-	MMT/IMPS/032320111504/NA/Vin/YESB0000066	4005.9	0.0	894.26
779	18/11/2020	18/11/2020	-	UPI/032361010400/Payment from Ph/paytmqr28100505/P	175.0	0.0	719.26
780	19/11/2020	19/11/2020	-	MMT/IMPS/032400446527/NA/Vin/YESB0000066	2805.9	0.0	-2086.64
781	19/11/2020	19/11/2020	-	MMT/IMPS/032400763398/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	13.36
782	19/11/2020	19/11/2020	-	MMT/IMPS/032407893761/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	2128.36

783	19/11/2020	19/11/2020	-	MMT/IMPS/032407758691/NA/Vin/YES B0000066	2105.9	0.0	22.46
784	19/11/2020	19/11/2020	-	MMT/IMPS/032408942654/Flip Cash Fund /RAZORPAY S/Y	0.0	5198.2	5220.66
785	19/11/2020	19/11/2020	-	MMT/IMPS/032408824846/NA/Vin/YES B0000066	5105.9	0.0	114.76
786	19/11/2020	19/11/2020	-	MMT/IMPS/032408831498/NA/Vin/YES B0000066	105.9	0.0	8.86
787	19/11/2020	19/11/2020	-	MMT/IMPS/032408956700/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	5115.6	5124.46
788	19/11/2020	19/11/2020	-	MMT/IMPS/032410051703/NA/Vin/YES B0000066	205.9	0.0	4918.56
789	19/11/2020	19/11/2020	-	MMT/IMPS/032410107485/NA/Vin/YES B0000066	4905.9	0.0	12.66
790	19/11/2020	19/11/2020	-	MMT/IMPS/032410333907/Bank Account Va/Acc valida/H	0.0	1.0	13.66
791	19/11/2020	19/11/2020	-	MMT/IMPS/032410747943/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	1541.66
792	19/11/2020	19/11/2020	-	MMT/IMPS/032410199614/NA/Vin/YES B0000066	1505.9	0.0	35.76
793	19/11/2020	19/11/2020	-	MMT/IMPS/032413930906/Bank details va/Cashfree P/K	0.0	1.0	36.76
794	19/11/2020	19/11/2020	-	UPI/032434046515/NA/9205287986@p ayt/Yes Bank Ltd	0.0	800.0	836.76
795	19/11/2020	19/11/2020	-	MMT/IMPS/032418630033/NA/Vin/YES B0000066	805.9	0.0	30.86
796	19/11/2020	19/11/2020	-	MMT/IMPS/032421023540/Baryonyx T/Paytm Payments	0.0	4935.0	4965.86
797	19/11/2020	19/11/2020	-	MMT/IMPS/032421145182/NA/Vin/YES B0000066	4905.9	0.0	59.96
798	19/11/2020	19/11/2020	-	MMT/IMPS/032421954770/RupeeLoan Fund /RAZORPAY S/Y	0.0	2115.0	2174.96
799	19/11/2020	19/11/2020	-	MMT/IMPS/032421052396/Bank Account Va/Acc valida/H	0.0	1.0	2175.96
800	20/11/2020	20/11/2020	-	MMT/IMPS/032509861551/NA/Vin/YES B0000066	2105.9	0.0	70.06
801	20/11/2020	20/11/2020	-	MMT/IMPS/032510999098/RUPEEBAZ AAR Fun/RAZORPAY S/Y	0.0	4520.1	4590.16
802	20/11/2020	20/11/2020	-	MMT/IMPS/032510084069/NA/Vin/YES B0000066	4545.9	0.0	44.26
803	20/11/2020	20/11/2020	-	MMT/IMPS/032511635369/OKCASH Fund Tra/RAZORPAY S/Y	0.0	4867.8	4912.06
804	20/11/2020	20/11/2020	-	UPI/032559729743/Payment from Ph/9835675077@ybl/St	50.0	0.0	4862.06
805	20/11/2020	20/11/2020	-	MMT/IMPS/032511146875/NA/Vin/YES B0000066	4805.9	0.0	56.16
806	20/11/2020	20/11/2020	-	MMT/IMPS/032512686837/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	4867.8	4923.96
807	20/11/2020	20/11/2020	-	MMT/IMPS/032512302978/NA/Vin/YES B0000066	4905.9	0.0	18.06
808	20/11/2020	20/11/2020	-	MMT/IMPS/032513815105/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	2838.06
809	20/11/2020	20/11/2020	-	UPI/032583539361/Payment from Ph/Q03365557@ybl/Ban	30.0	0.0	2808.06
810	20/11/2020	20/11/2020	-	MMT/IMPS/032514864351/MOBTXN/V INIT SHA/Yes Bank L	0.0	516.0	3324.06
811	20/11/2020	20/11/2020	-	MMT/IMPS/032514878109/NA/Rhino fina/RATN0VAAPIS	3275.9	0.0	48.16
812	20/11/2020	20/11/2020	-	MMT/IMPS/032515131759/Bank details va/Cashfree P/K	0.0	1.0	49.16
813	20/11/2020	20/11/2020	-	MMT/IMPS/032515915936/transfer/CA SHFREE P/Yes Bank	0.0	1234.0	1283.16
814	20/11/2020	20/11/2020	-	MMT/IMPS/032515049285/NA/Rhino fina/RATN0VAAPIS	1205.9	0.0	77.26
815	20/11/2020	20/11/2020	-	UPI/032544997855/Payment from Ph/paytmqr28100505/P	30.0	0.0	47.26
816	20/11/2020	20/11/2020	-	UPI/032558843597/Oid202011202028/ paytm-59277481@/P	10.0	0.0	37.26
817	21/11/2020	21/11/2020	-	MMT/IMPS/032611868697/Bank details va/Cashfree P/K	0.0	1.0	38.26
818	21/11/2020	21/11/2020	-	MMT/IMPS/032611983778/G3iGx569aI 79du/Razorpay S to	0.0	1528.0	1566.26
819	21/11/2020	21/11/2020	-	MMT/IMPS/032611001875/NA/Vin/YES B0000066	1405.9	0.0	160.36
820	21/11/2020	21/11/2020	-	MMT/IMPS/032611968796/RHINO FINANCE P/RAZORPAY S/Y	0.0	3056.0	3216.36

821	21/11/2020	21/11/2020	-	MMT/IMPS/032611051222/NA/Vin/YES B0000066	3205.9	0.0	10.46
822	21/11/2020	21/11/2020	-	UPI/032670465953/NA/9205287986@p ayt/Yes Bank Ltd	0.0	300.0	310.46
823	21/11/2020	21/11/2020	-	MMT/IMPS/032613305011/NA/Vin/YES B0000066	305.9	0.0	4.56
824	21/11/2020	21/11/2020	-	MMT/IMPS/032613671931/CashTM/RA ZORPAY S/Yes Bank L	0.0	2674.0	2678.56
825	21/11/2020	21/11/2020	-	UPI/032671195984/NA/8874704060@p ayt/Union Bank of	2000.0	0.0	678.56
826	21/11/2020	21/11/2020	-	UPI/032671297856/NA/gpay- 1117111562/Axis Bank Ltd.	50.0	0.0	628.56
827	21/11/2020	21/11/2020	-	UPI/032671444106/NA/7217842761@o kbi/Axis Bank Ltd.	20.0	0.0	608.56
828	21/11/2020	21/11/2020	-	UPI/032617126212/Gjj/malikhohit567 @o/Punjab Nation	400.0	0.0	208.56
829	21/11/2020	21/11/2020	-	MMT/IMPS/032618136607/NA/Vin/YES B0000066	205.9	0.0	2.66
830	22/11/2020	23/11/2020	-	MMT/IMPS/032712020846/Account validat/Ashish Ka/R	0.0	1.0	3.66
831	22/11/2020	23/11/2020	-	MMT/IMPS/032713952557/transfer133 0404/CASHFREE P/Y	0.0	650.0	653.66
832	22/11/2020	23/11/2020	-	UPI/032792299791/NA/Q35392654@y bl/State Bank Of I	75.0	0.0	578.66
833	22/11/2020	23/11/2020	-	MMT/IMPS/032716208551/NA/Vin/YES B0000066	505.9	0.0	72.76
834	22/11/2020	23/11/2020	-	UPI/032795574585/Oid12192078501@ /add-money@paytm/P	72.0	0.0	0.76
835	22/11/2020	23/11/2020	-	MMT/IMPS/032716745530/CASHALO Fund Tr/RAZORPAY S/Y	0.0	4867.8	4868.56
836	22/11/2020	23/11/2020	-	MMT/IMPS/032716259744/NA/Vin/YES B0000066	4855.9	0.0	12.66
837	22/11/2020	23/11/2020	-	MMT/IMPS/032717968464/Sarvottam /Paytm Payments	0.0	2467.5	2480.16
838	22/11/2020	23/11/2020	-	MMT/IMPS/032717292762/Help/NITIN LAMB to VINIT SHA	0.0	1.0	2481.16
839	22/11/2020	23/11/2020	-	MMT/IMPS/032717301742/Help/NITIN LAMB to VINIT SHA	0.0	9999.0	12480.16
840	22/11/2020	23/11/2020	-	MMT/IMPS/032717314578/Help/NITIN LAMB to VINIT SHA	0.0	9998.0	22478.16
841	22/11/2020	23/11/2020	-	MMT/IMPS/032717327575/NA/Vin/YES B0000066	10005.9	0.0	12472.26
842	22/11/2020	23/11/2020	-	MMT/IMPS/032718476322/NA/Vin/YES B0000066	7005.9	0.0	5466.36
843	22/11/2020	23/11/2020	-	MMT/IMPS/032718518564/NA/Vin/YES B0000066	5405.9	0.0	60.46
844	22/11/2020	23/11/2020	-	MMT/IMPS/032722984536/FUND TRANSFER/FINBRO PRA/Yes	0.0	4174.0	4234.46
845	22/11/2020	23/11/2020	-	MMT/IMPS/032722893737/NA/Vin/YES B0000066	4205.9	0.0	28.56
846	23/11/2020	23/11/2020	-	MMT/IMPS/032811692069/Mybank Fund Tra/RAZORPAY S/Y	0.0	5940.8	5969.36
847	23/11/2020	23/11/2020	-	MMT/IMPS/032811809500/NA/Vin/YES B0000066	5005.9	0.0	963.46
848	23/11/2020	23/11/2020	-	MMT/IMPS/032814889586/transfer/CA SHFREE P/Yes Bank	0.0	3500.0	4463.46
849	23/11/2020	23/11/2020	-	MMT/IMPS/032814389955/NA/Vin/YES B0000066	4005.9	0.0	457.56
850	23/11/2020	23/11/2020	-	MMT/IMPS/032815973980/RHINO FINANCE P/RAZORPAY S/Y	0.0	2914.0	3371.56
851	23/11/2020	23/11/2020	-	MMT/IMPS/032815135314/Bank details va/Cashfree P/K	0.0	1.0	3372.56
852	23/11/2020	23/11/2020	-	MMT/IMPS/032815975220/transfer/CA SHFREE P/Yes Bank	0.0	3650.0	7022.56
853	23/11/2020	23/11/2020	-	MMT/IMPS/032816998664/INEED Fund Tran/RAZORPAY S/Y	0.0	4030.8	11053.36
854	23/11/2020	23/11/2020	-	MMT/IMPS/032816882300/NA/Vin/YES B0000066	7505.9	0.0	3547.46
855	23/11/2020	23/11/2020	-	MMT/IMPS/032818797710/PAISALOA N Fund /RAZORPAY S/Y	0.0	4867.8	8415.26
856	23/11/2020	23/11/2020	-	MMT/IMPS/032818160071/NA/Vin/YES B0000066	7505.9	0.0	909.36
857	24/11/2020	24/11/2020	-	MMT/IMPS/032908965021/Moneymart Fund /RAZORPAY S/Y	0.0	2781.6	3690.96
858	24/11/2020	24/11/2020	-	MMT/IMPS/032909286134/NA/Vin/YES B0000066	3605.9	0.0	85.06

859	24/11/2020	24/11/2020	-	MMT/IMPS/032909648320/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	4867.8	4952.86
860	24/11/2020	24/11/2020	-	MMT/IMPS/032909368162/NA/Vin/YES B0000066	4905.9	0.0	46.96
861	24/11/2020	24/11/2020	-	MMT/IMPS/032910683966/True Credits/TRUE CREDI/Yes	0.0	1200.0	1246.96
862	24/11/2020	24/11/2020	-	MMT/IMPS/032910751296/GoCash Fund Tra/RAZORPAY S/Y	0.0	5215.5	6462.46
863	24/11/2020	24/11/2020	-	MMT/IMPS/032911552245/NA/Vin/YES B0000066	6405.9	0.0	56.56
864	24/11/2020	24/11/2020	-	MMT/IMPS/032911784719/BilyCash Fund T/RAZORPAY S/Y	0.0	5846.4	5902.96
865	24/11/2020	24/11/2020	-	MMT/IMPS/032911822324/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	4867.8	10770.76
866	24/11/2020	24/11/2020	-	MMT/IMPS/032912769316/NA/Vin/YES B0000066	10005.9	0.0	764.86
867	24/11/2020	24/11/2020	-	MMT/IMPS/032912886747/CashKey Fund Tr/RAZORPAY S/Y	0.0	2880.5	3645.36
868	24/11/2020	24/11/2020	-	MMT/IMPS/032912890524/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4867.8	8513.16
869	24/11/2020	24/11/2020	-	MMT/IMPS/032913979453/NA/Vin/YES B0000066	8005.9	0.0	507.26
870	24/11/2020	24/11/2020	-	MMT/IMPS/032913950622/transfer/CA SHFREE P/Yes Bank	0.0	3172.5	3679.76
871	24/11/2020	24/11/2020	-	MMT/IMPS/032914241955/NA/Vin/YES B0000066	2005.9	0.0	1673.86
872	24/11/2020	24/11/2020	-	UPI/032912007172/Payment from Ph/9810718668@ybl/Sy	485.0	0.0	1188.86
873	24/11/2020	24/11/2020	-	UPI/032921402885/Pay/ankitsingh69017/Union Bank of	1000.0	0.0	188.86
874	25/11/2020	25/11/2020	-	MMT/IMPS/033009976601/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	2862.86
875	25/11/2020	25/11/2020	-	MMT/IMPS/033010331918/NA/Vin/YES B0000066	2805.9	0.0	56.96
876	25/11/2020	25/11/2020	-	MMT/IMPS/033012714244/NA/Vin/YES B0000066	55.9	0.0	1.06
877	25/11/2020	25/11/2020	-	MMT/IMPS/033012790481/transfer/CA SHFREE P/Yes Bank	0.0	3525.0	3526.06
878	25/11/2020	25/11/2020	-	MMT/IMPS/033012744018/NA/Vin/YES B0000066	3105.9	0.0	420.16
879	25/11/2020	25/11/2020	-	MMT/IMPS/033012798719/transfer/CA SHFREE P/Yes Bank	0.0	3500.0	3920.16
880	25/11/2020	25/11/2020	-	MMT/IMPS/033012773589/NA/Vin/YES B0000066	3905.9	0.0	14.26
881	25/11/2020	25/11/2020	-	MMT/IMPS/033012050177/Bank Account Va/Acc valida/H	0.0	1.0	15.26
882	25/11/2020	25/11/2020	-	MMT/IMPS/033014973386/SKY LINE INNOVA/RAZORPAY S/Y	0.0	4230.0	4245.26
883	25/11/2020	25/11/2020	-	MMT/IMPS/033014258610/NA/Vin/YES B0000066	4005.9	0.0	239.36
884	25/11/2020	25/11/2020	-	MMT/IMPS/033015434034/G5MgQSeo 7Ssnw1/Razorpay S to	0.0	4935.0	5174.36
885	25/11/2020	25/11/2020	-	MMT/IMPS/033015441725/NA/Vin/YES B0000066	5155.9	0.0	18.46
886	26/11/2020	26/11/2020	-	MMT/IMPS/033106603726/transfer/CA SHFREE P/Yes Bank	0.0	1969.0	1987.46
887	26/11/2020	26/11/2020	-	MMT/IMPS/033109902650/NA/Vin/YES B0000066	1955.9	0.0	31.56
888	26/11/2020	26/11/2020	-	UPI/033164978399/Oid12237084000@/add-money@paytm/P	30.0	0.0	1.56
889	26/11/2020	26/11/2020	-	MMT/IMPS/033114753766/Flip Cash Fund /RAZORPAY S/Y	0.0	5346.72	5348.28
890	26/11/2020	26/11/2020	-	MMT/IMPS/033114977735/NA/Vin/YES B0000066	5305.9	0.0	42.38
891	26/11/2020	26/11/2020	-	MMT/IMPS/033115801150/Gifts/VINIT SHA/Yes Bank Lt	0.0	1200.0	1242.38
892	26/11/2020	26/11/2020	-	MMT/IMPS/033115078684/NA/State bank/SBIN0001490	1025.9	0.0	216.48
893	26/11/2020	26/11/2020	-	MMT/IMPS/033116231013/NA/Vin/YES B0000066	205.9	0.0	10.58
894	26/11/2020	26/11/2020	-	MMT/IMPS/033116331401/G5mQwCX QVXOK3S/Razorpay S to	0.0	740.4	750.98
895	26/11/2020	26/11/2020	-	MMT/IMPS/033117344789/NA/Vin/YES B0000066	745.9	0.0	5.08
896	26/11/2020	26/11/2020	-	MMT/IMPS/033120887784/CF/VINIT SHAR to VINIT SHAR	0.0	2400.0	2405.08

897	26/11/2020	26/11/2020	-	MMT/IMPS/033121991925/NA/Vin/YES B0000066	2355.9	0.0	49.18
898	27/11/2020	27/11/2020	-	MMT/IMPS/033205426255/NA/Vin/YES B0000066	3505.9	0.0	-3456.72
899	27/11/2020	27/11/2020	-	MMT/IMPS/033205410191/G5ykBpZA HXfkiO/Razorpay S to	0.0	3525.0	68.28
900	27/11/2020	27/11/2020	-	MMT/IMPS/033208849664/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	5261.76	5330.04
901	27/11/2020	27/11/2020	-	MMT/IMPS/033208591854/NA/Vin/YES B0000066	5305.9	0.0	24.14
902	27/11/2020	27/11/2020	-	MMT/IMPS/033209880367/RUPEEBAZ AAR Fun/RAZORPAY S/Y	0.0	4867.8	4891.94
903	27/11/2020	27/11/2020	-	MMT/IMPS/033209631860/NA/Vin/YES B0000066	4855.9	0.0	36.04
904	27/11/2020	27/11/2020	-	MMT/IMPS/033209893904/transfer/CA SHFREE P/Yes Bank	0.0	3172.5	3208.54
905	27/11/2020	27/11/2020	-	MMT/IMPS/033209656325/NA/Vin/YES B0000066	3205.9	0.0	2.64
906	27/11/2020	27/11/2020	-	MMT/IMPS/033212837342/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	4867.8	4870.44
907	27/11/2020	27/11/2020	-	MMT/IMPS/033212288933/NA/Vin/YES B0000066	4855.9	0.0	14.54
908	27/11/2020	27/11/2020	-	MMT/IMPS/033213438481/G67XGIUS xAKktB/Razorpay S to	0.0	2160.0	2174.54
909	27/11/2020	27/11/2020	-	MMT/IMPS/033213443577/G67YicQNJ 5O4D4/Razorpay S to	0.0	3500.0	5674.54
910	27/11/2020	27/11/2020	-	MMT/IMPS/033213452353/NA/Vin/YES B0000066	5005.9	0.0	668.64
911	27/11/2020	27/11/2020	-	UPI/033287231559/Oid202011271407/ paytm-43103479@/P	40.0	0.0	628.64
912	27/11/2020	27/11/2020	-	MMT/IMPS/033214982215/OKCASH Fund Tra/RAZORPAY S/Y	0.0	4867.8	5496.44
913	27/11/2020	27/11/2020	-	MMT/IMPS/033214630488/NA/Vin/YES B0000066	2205.9	0.0	3290.54
914	27/11/2020	27/11/2020	-	MMT/IMPS/033215768786/G69EtpG8U KSeWA/Razorpay S to	0.0	1528.0	4818.54
915	27/11/2020	27/11/2020	-	MMT/IMPS/033215795076/NA/Vin/YES B0000066	2005.9	0.0	2812.64
916	27/11/2020	27/11/2020	-	MMT/IMPS/033216925383/NA/Vin/YES B0000066	2805.9	0.0	6.74
917	27/11/2020	27/11/2020	-	MMT/IMPS/033216733056/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	2106.74
918	27/11/2020	27/11/2020	-	MMT/IMPS/033216001911/NA/Vin/YES B0000066	1205.9	0.0	900.84
919	27/11/2020	27/11/2020	-	MMT/IMPS/033216749207/MOBTXN/V INIT SHA/Yes Bank L	0.0	4000.0	4900.84
920	27/11/2020	27/11/2020	-	MMT/IMPS/033216024697/NA/Rhino fina/RATN0VAAPIS	4089.9	0.0	810.94
921	27/11/2020	27/11/2020	-	UPI/033295260142/Oid202011272008/ pay9871506810@p/P	55.0	0.0	755.94
922	27/11/2020	27/11/2020	-	UPI/033295360938/Oid202011272013/ paytm-56942629@/P	200.0	0.0	555.94
923	27/11/2020	27/11/2020	-	MMT/IMPS/033223153098/PinCap Fund Tra/Razorpay t	0.0	1528.0	2083.94
924	28/11/2020	30/11/2020	-	MMT/IMPS/033309899110/MOBTXN/V INIT SHA/Yes Bank L	0.0	20.0	2103.94
925	28/11/2020	30/11/2020	-	MMT/IMPS/033309787091/NA/Vin/YES B0000066	1005.9	0.0	1098.04
926	28/11/2020	30/11/2020	-	MMT/IMPS/033312381016/RHINO FINANCE P/Razorpay t	0.0	3438.0	4536.04
927	28/11/2020	30/11/2020	-	UPI/033304910541/Oid202011281216/ paytm-43103479@/P	80.0	0.0	4456.04
928	28/11/2020	30/11/2020	-	MMT/IMPS/033314613645/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	7130.04
929	28/11/2020	30/11/2020	-	MMT/IMPS/033315206252/NA/Vin/YES B0000066	7005.9	0.0	124.14
930	28/11/2020	30/11/2020	-	MMT/IMPS/033315675859/CASHALO Fund Tr/RAZORPAY S/Y	0.0	5006.88	5131.02
931	28/11/2020	30/11/2020	-	MMT/IMPS/033315318977/NA/Vin/YES B0000066	3505.9	0.0	1625.12
932	28/11/2020	30/11/2020	-	UPI/033315603201/Oid202011282010/ paytm-27112957@/P	50.0	0.0	1575.12
933	28/11/2020	30/11/2020	-	UPI/033317511238/Oid12281136673@ /payair7673@payt/P	149.0	0.0	1426.12
934	29/11/2020	30/11/2020	-	MMT/IMPS/033412628074/G6tOxy5kP LWyHg/Razorpay S to	0.0	3525.0	4951.12

935	29/11/2020	30/11/2020	-	MMT/IMPS/033412633344/NA/Vin/YES B0000066	3005.9	0.0	1945.22
936	29/11/2020	30/11/2020	-	MMT/IMPS/033412642669/NA/Vin/YES B0000066	1905.9	0.0	39.32
937	29/11/2020	30/11/2020	-	MMT/IMPS/033412843751/transfer/CA SHFREE P/Yes Bank	0.0	3650.0	3689.32
938	29/11/2020	30/11/2020	-	MMT/IMPS/033412699950/NA/Vin/YES B0000066	3105.9	0.0	583.42
939	29/11/2020	30/11/2020	-	MMT/IMPS/033412858691/RupeeLoan Fund /RAZORPAY S/Y	0.0	2115.0	2698.42
940	29/11/2020	30/11/2020	-	MMT/IMPS/033413743251/NA/Vin/YES B0000066	2655.9	0.0	42.52
941	29/11/2020	30/11/2020	-	MMT/IMPS/033413749782/NA/Vin/YES B0000066	15.9	0.0	26.62
942	29/11/2020	30/11/2020	-	INF/INFT/023150410871/NA /ICICI BANK N	0.0	2100.0	2126.62
943	29/11/2020	30/11/2020	-	MMT/IMPS/033414105616/NA/Vin/YES B0000066	1205.9	0.0	920.72
944	29/11/2020	30/11/2020	-	MMT/IMPS/033415645523/CashTM/RA ZORPAY S/Yes Bank L	0.0	2674.0	3594.72
945	29/11/2020	30/11/2020	-	MMT/IMPS/033415155594/NA/Vin/YES B0000066	345.9	0.0	3248.82
946	29/11/2020	30/11/2020	-	MMT/IMPS/033415158507/NA/Vin/YES B0000066	3205.9	0.0	42.92
947	29/11/2020	30/11/2020	-	MMT/IMPS/033415159789/NA/Vin/YES B0000066	40.9	0.0	2.02
948	29/11/2020	30/11/2020	-	INF/INFT/023150472411/NA /ICICI BANK N	0.0	2100.0	2102.02
949	29/11/2020	30/11/2020	-	MMT/IMPS/033415179002/NA/Vin/YES B0000066	1505.9	0.0	596.12
950	29/11/2020	30/11/2020	-	MMT/IMPS/033415673306/transfer/CA SHFREE P/Yes Bank	0.0	4200.0	4796.12
951	29/11/2020	30/11/2020	-	MMT/IMPS/033415212467/NA/Vin/YES B0000066	4005.9	0.0	790.22
952	29/11/2020	30/11/2020	-	MMT/IMPS/033415679093/RHINO FINANCE P/RAZORPAY S/Y	0.0	2914.0	3704.22
953	29/11/2020	30/11/2020	-	MMT/IMPS/033416341527/NA/Vin/YES B0000066	3655.9	0.0	48.32
954	29/11/2020	30/11/2020	-	MMT/IMPS/033416738721/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	1548.32
955	29/11/2020	30/11/2020	-	MMT/IMPS/033416351966/NA/Vin/YES B0000066	1505.9	0.0	42.42
956	29/11/2020	30/11/2020	-	MMT/IMPS/033416352815/NA/Vin/YES B0000066	40.9	0.0	1.52
957	29/11/2020	30/11/2020	-	MMT/IMPS/033416926580/Bank details va/Cashfree P/K	0.0	1.0	2.52
958	30/11/2020	30/11/2020	-	MMT/IMPS/033500352244/GOLDAN/G OLDAN to VINIT S	0.0	1.0	3.52
959	30/11/2020	30/11/2020	-	MMT/IMPS/033508349329/Bank details va/Cashfree P/K	0.0	1.0	4.52
960	30/11/2020	30/11/2020	-	MMT/IMPS/033515073877/AMITSHAR MA/Axis Bank	0.0	7000.0	7004.52
961	30/11/2020	30/11/2020	-	MMT/IMPS/033515331788/NA/Vin/YES B0000066	6955.9	0.0	48.62
962	30/11/2020	30/11/2020	-	MMT/IMPS/033515773112/INEED Fund Tran/RAZORPAY S/Y	0.0	4702.6	4751.22
963	30/11/2020	30/11/2020	-	MMT/IMPS/033515494104/NA/Vin/YES B0000066	4655.9	0.0	95.32
964	30/11/2020	30/11/2020	-	MMT/IMPS/033517918639/PAISALOA N Fund /RAZORPAY S/Y	0.0	5006.88	5102.2
965	30/11/2020	30/11/2020	-	MMT/IMPS/033517819079/NA/Vin/YES B0000066	5005.9	0.0	96.3
966	30/11/2020	30/11/2020	-	MMT/IMPS/033518979907/NA/Vin/YES B0000066	85.9	0.0	10.4
967	30/11/2020	30/11/2020	-	MMT/IMPS/033518998646/MOBTXN/V INIT SHA/Yes Bank L	0.0	800.0	810.4
968	30/11/2020	30/11/2020	-	MMT/IMPS/033518005739/NA/Idfc/IDF B0020101	805.9	0.0	4.5
969	01/12/2020	01/12/2020	-	MMT/IMPS/033609932664/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	5006.88	5011.38
970	01/12/2020	01/12/2020	-	UPI/033609381270/Cashfree Paymen/cashfree@yesban/Y	4569.79	0.0	441.59
971	01/12/2020	01/12/2020	-	MMT/IMPS/033609942851/MOBTXN/V INIT SHA/Yes Bank L	0.0	9.0	450.59
972	01/12/2020	01/12/2020	-	MMT/IMPS/033609960517/transfer/CA SHFREE P/Yes Bank	0.0	4230.0	4680.59

973	01/12/2020	01/12/2020	-	MMT/IMPS/033609785876/NA/Idfc/IDF B0020101	452.9	0.0	4227.69
974	01/12/2020	01/12/2020	-	UPI/033610070642/Moneymart Your/razorpay@icici/ICI	4141.6	0.0	86.09
975	01/12/2020	01/12/2020	-	MMT/IMPS/033610675082/Moneymart Fund /RAZORPAY S/Y	0.0	3477.0	3563.09
976	01/12/2020	01/12/2020	-	MMT/IMPS/033611221660/NA/Vin/YES B0000066	2505.9	0.0	1057.19
977	01/12/2020	01/12/2020	-	UPI/033615292403/rupeeclick/kudos.ra zorpay@/HDFC B	1006.37	0.0	50.82
978	01/12/2020	01/12/2020	-	MMT/IMPS/033615828196/rupeeclick Fund/RAZORPAY S/Y	0.0	1480.8	1531.62
979	01/12/2020	01/12/2020	-	UPI/033615441072/UPI/deepanshucha udh/HDFC BANK LTD	1000.0	0.0	531.62
980	01/12/2020	01/12/2020	-	UPI/033670718418/Oid12241885859@ /paytm-8736701@p/P	100.0	0.0	431.62
981	01/12/2020	01/12/2020	-	UPI/033620174029/UPI/deepanshucha udh/HDFC BANK LTD	400.0	0.0	31.62
982	02/12/2020	02/12/2020	-	MMT/IMPS/033708874512/MOBTXN/V INIT SHA/Yes Bank L	0.0	15.0	46.62
983	02/12/2020	02/12/2020	-	MMT/IMPS/033711783793/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2674.0	2720.62
984	02/12/2020	02/12/2020	-	UPI/033711127453/Cashfree Paymen/cashfreeuucash@/Y	2517.0	0.0	203.62
985	02/12/2020	02/12/2020	-	UPI/RVSL033711127453/Cashfree Paymen/cashfreeuucas	0.0	2517.0	2720.62
986	02/12/2020	02/12/2020	-	UPI/033711126871/Cashfree Paymen/cashfreeuucash@/Y	2517.0	0.0	203.62
987	02/12/2020	02/12/2020	-	UPI/RVSL033711126871/Cashfree Paymen/cashfreeuucas	0.0	2517.0	2720.62
988	02/12/2020	02/12/2020	-	MMT/IMPS/033711844279/NA/Vin/YES B0000066	2605.9	0.0	114.72
989	02/12/2020	02/12/2020	-	MMT/IMPS/033712842909/transfer/CA SHFREE P/Yes Bank	0.0	2362.0	2476.72
990	02/12/2020	02/12/2020	-	MMT/IMPS/033712002758/NA/Vin/YES B0000066	2405.9	0.0	70.82
991	02/12/2020	02/12/2020	-	MMT/IMPS/033715768432/MOBTXN/V INIT SHA/Yes Bank L	0.0	263.0	333.82
992	02/12/2020	02/12/2020	-	UPI/033715362824/UPI/jackerayan81 @ok/Union Bank of	330.0	0.0	3.82
993	03/12/2020	03/12/2020	-	MMT/IMPS/033811446358/Bank details va/Cashfree P/K	0.0	1.0	4.82
994	03/12/2020	03/12/2020	-	MMT/IMPS/033818770181/MOBTXN/V INIT SHA/Yes Bank L	0.0	2000.0	2004.82
995	03/12/2020	03/12/2020	-	MMT/IMPS/033818774846/NA/Yes bank/YESB0CMSNOC	1775.9	0.0	228.92
996	03/12/2020	03/12/2020	-	MMT/IMPS/033820425114/Domestic remitt/vinit shar/P	0.0	1.0	229.92
997	03/12/2020	03/12/2020	-	MMT/IMPS/033820425767/Domestic remitt/vinit shar/P	0.0	5000.0	5229.92
998	03/12/2020	03/12/2020	-	MMT/IMPS/033820425796/Domestic remitt/vinit shar/P	0.0	5000.0	10229.92
999	03/12/2020	03/12/2020	-	MMT/IMPS/033820425836/Domestic remitt/vinit shar/P	0.0	5000.0	15229.92
1000	03/12/2020	03/12/2020	-	MMT/IMPS/033820426191/Domestic remitt/vinit shar/P	0.0	1500.0	16729.92
1001	03/12/2020	03/12/2020	-	UPI/033823043699/CASHBEE Your Cr/razorpay@icici/IC	8239.0	0.0	8490.92
1002	03/12/2020	03/12/2020	-	UPI/033814030475/Payment from Ph/razorpay@icici/IC	7349.0	0.0	1141.92
1003	03/12/2020	03/12/2020	-	MMT/IMPS/033823771241/MOBTXN/V INIT SHA/Yes Bank L	0.0	700.0	1841.92
1004	04/12/2020	04/12/2020	-	MMT/IMPS/033910862681/BilyCash Fund T/RAZORPAY S/Y	0.0	5846.4	7688.32
1005	04/12/2020	04/12/2020	-	UPI/033910174418/UdhaarLoan Your/razorpay@icici/IC	7369.92	0.0	318.4
1006	04/12/2020	04/12/2020	-	MMT/IMPS/033910885227/Flip Cash Fund /RAZORPAY S/Y	0.0	5495.24	5813.64
1007	04/12/2020	04/12/2020	-	MMT/IMPS/033910894981/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	5407.92	11221.56
1008	04/12/2020	04/12/2020	-	UPI/033910485963/RufiloLoanEMIDu/r azorpay@icici/IC	8215.73	0.0	3005.83
1009	04/12/2020	04/12/2020	-	MMT/IMPS/033910927742/Rufilo Purple D/RAZORPAY S/Y	0.0	6876.93	9882.76
1010	04/12/2020	04/12/2020	-	UPI/033911293278/RUPEEBAZAAR You/razorpay@icici/IC	7413.0	0.0	2469.76

1011	04/12/2020	04/12/2020	-	UPI/033911429225/CashFree Paymen/cashfree.mf@yes/Y	1180.0	0.0	1289.76
1012	04/12/2020	04/12/2020	-	MMT/IMPS/033911989340/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	5006.88	6296.64
1013	04/12/2020	04/12/2020	-	UPI/033939608902/Payment from Ph/kudos.razorpay@/H	3210.55	0.0	3086.09
1014	04/12/2020	04/12/2020	-	MMT/IMPS/033911924750/G8rEJnbTRuU4U4/Razorpay S to	0.0	2160.0	5246.09
1015	04/12/2020	04/12/2020	-	UPI/033911451447/CashFree Paymen/cashfree@yesban/Y	5185.0	0.0	61.09
1016	04/12/2020	04/12/2020	-	MMT/IMPS/033914793352/YoYoCash Fund T/Razorpay t	0.0	4229.99	4291.08
1017	04/12/2020	04/12/2020	-	UPI/033914158171/KEMEX ENGINEERI/razorpay@icici/IC	3519.6	0.0	771.48
1018	04/12/2020	04/12/2020	-	MMT/IMPS/033915985382/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	4202.0	4973.48
1019	04/12/2020	04/12/2020	-	MMT/IMPS/033915992840/MOBTXN/V INIT SHA/Yes Bank L	0.0	65.0	5038.48
1020	04/12/2020	04/12/2020	-	MMT/IMPS/033915605773/MOBTXN/V INIT SHA/Yes Bank L	0.0	100.0	5138.48
1021	04/12/2020	04/12/2020	-	UPI/033915418469/FortuneBagOneCa/razorpay@icici/IC	5135.0	0.0	3.48
1022	04/12/2020	04/12/2020	-	MMT/IMPS/033915228096/Bank details va/Cashfree P/K	0.0	1.0	4.48
1023	04/12/2020	04/12/2020	-	MMT/IMPS/033915633857/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	5006.88	5011.36
1024	04/12/2020	04/12/2020	-	UPI/033915724176/RHINO FINANCE P/cashxl.rzp@hdfc/H	4594.5	0.0	416.86
1025	04/12/2020	04/12/2020	-	MMT/IMPS/033916686098/RHINO FINANCE P/RAZORPAY S/Y	0.0	3056.0	3472.86
1026	04/12/2020	04/12/2020	-	UPI/033964112157/Payment from Ph/kudos.razorpay@/H	2038.32	0.0	1434.54
1027	04/12/2020	04/12/2020	-	MMT/IMPS/033916128454/G8vwYgKw QDpdwk/Razorpay S to	0.0	1528.0	2962.54
1028	04/12/2020	04/12/2020	-	UPI/033921744137/Payment from Ph/razorpay@icici/IC	2560.9	0.0	401.64
1029	04/12/2020	04/12/2020	-	UPI/033932301612/Oid202012041938/pay9811849027@p/P	200.0	0.0	201.64
1030	04/12/2020	04/12/2020	-	UPI/033935628070/50/9773645608@payt/Kotak Mahindra	50.0	0.0	151.64
1031	05/12/2020	05/12/2020	-	UPI/034042779278/NA/9818470296@payt/Bank of Baroda	100.0	0.0	51.64
1032	05/12/2020	05/12/2020	-	NEFT-SIN30402Q1347600-INNOVSOURCE SERVICES PRIVATE LIMITE--22105088176-SCBL0036	0.0	24790.0	24841.64
1033	05/12/2020	05/12/2020	-	UPI/034018105780/UPI/deepanshuchaudh/HDFC BANK LTD	7500.0	0.0	17341.64
1034	05/12/2020	05/12/2020	-	UPI/034018285895/UPI/deepanshuchaudh/HDFC BANK LTD	500.0	0.0	16841.64
1035	05/12/2020	05/12/2020	-	UPI/034018353116/RUPEEFACTORY Yo/razorpay@icici/IC	7826.0	0.0	9015.64
1036	05/12/2020	05/12/2020	-	UPI/034043027999/Payment from Ph/rhinofinance.rz/A	4028.0	0.0	4987.64
1037	05/12/2020	05/12/2020	-	UPI/034018449776/UPI/cfmer.0811vhrw2/ICICI Bank	3141.0	0.0	1846.64
1038	05/12/2020	05/12/2020	-	MMT/IMPS/034018957398/RHINO FINANCE P/Razorpay t	0.0	2914.0	4760.64
1039	05/12/2020	05/12/2020	-	MMT/IMPS/034019984578/transfer/CASHFREE P/Yes Bank	0.0	1400.0	6160.64
1040	05/12/2020	05/12/2020	-	MMT/IMPS/034019637953/MOBTXN/V INIT SHA/Yes Bank L	0.0	1000.0	7160.64
1041	05/12/2020	05/12/2020	-	MMT/IMPS/034019231910/RUPEEFAC TORY Fu/Razorpay t	0.0	5006.88	12167.52
1042	05/12/2020	05/12/2020	-	UPI/034019125837/CASHALO Your Cr/razorpay@icici/IC	7624.8	0.0	4542.72
1043	05/12/2020	05/12/2020	-	UPI/034052874430/Oid12316724486@/paytm-8736701@p/P	100.0	0.0	4442.72
1044	05/12/2020	05/12/2020	-	UPI/034052938150/Oid12368919912@/paytm-8736701@p/P	100.0	0.0	4342.72
1045	05/12/2020	05/12/2020	-	UPI/034020429725/UPI/jackerayan81@ok/Union Bank of	300.0	0.0	4042.72

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