



WALNUT

EXPENSE REPORT

Name: Rishikesh Anugrah Manoj
Ph. No: +918709712954
Email: chhayahrishi@gmail.com

FROM: 01-10-2020 TO: 31-12-2020

TOTAL AMOUNT: INR 90.16 K

TOP MERCHANTS

DEBIT (4)

3.3 K

Unknown 100.0%



DATE	PLACE	AMOUNT	ACCOUNT	EXPENSE	CATEGORY	TAGS	NOTE	RECEIPT
01-10-20 02:47 PM	UPI FUNDS TRANSFER	15,000	SBI 9099	No	TRANSFER		RefNo 027582266299	
01-10-20 03:58 PM	UPI FUNDS TRANSFER	45	SBI 9099	Yes	UNKNOWN		RefNo 027515903284	
02-10-20 03:58 PM	UPI FUNDS TRANSFER	48	SBI 9099	Yes	UNKNOWN		RefNo 027615774217	
07-10-20 04:26 PM	UPI FUNDS TRANSFER	300	SBI 9099	Yes	UNKNOWN		RefNo 028105298072	
08-10-20 02:04 PM	UPI FUNDS TRANSFER	58	SBI 9099	Yes	UNKNOWN		RefNo 028214257022	
11-10-20 01:15 PM	UPI FUNDS TRANSFER	11	SBI 9099	Yes	UNKNOWN		RefNo 028513717961	
11-10-20 01:56 PM	ATM	3,000	SBI debit 9099	Yes				
12-10-20 02:14 PM	UPI FUNDS TRANSFER	114	SBI 9099	Yes	UNKNOWN		RefNo 028614454245	
15-10-20 01:56 PM	DEBIT	1,050	SBI debit 8547	Yes	UNKNOWN		49070897	
15-10-20 05:08 PM	UPI FUNDS TRANSFER	700	SBI 9099	Yes	UNKNOWN		RefNo 028966589263	
19-10-20 01:36 PM	UPI FUNDS TRANSFER	2,600	SBI 9099	Yes	UNKNOWN			
19-10-20 01:36 PM	UPI FUNDS TRANSFER	2,600	SBI 9099	Yes	UNKNOWN		RefNo 029313999897	
21-10-20 01:16 PM	UPI FUNDS TRANSFER	2,445	SBI 9099	Yes	UNKNOWN		RefNo 029513651485	



22-10-20 03:55 PM	ATM	2,000	SBI debit 9099	Yes				
27-10-20 11:12 AM	ATM	1,000	SBI debit 9099	Yes				
28-10-20 06:25 PM	UPI FUNDS TRANSFER	48	SBI 9099	Yes	UNKNOWN		RefNo 030218368201	
29-10-20 05:48 PM	UPI FUNDS TRANSFER	1,000	SBI 9099	Yes	UNKNOWN		RefNo 030327242031	
29-10-20 06:45 PM	JIO	599	PhonePe Unknown	No	BILLS	#Online		
02-11-20 07:31 PM	UPI FUNDS TRANSFER	74	SBI 9099	Yes	UNKNOWN		RefNo 030719353039	
05-11-20 12:09 AM	ATM	500	SBI debit 9099	Yes				
14-11-20 07:38 PM	ATM	1,000	SBI debit 9099	Yes				
19-11-20 08:23 PM	RAZORPAY	352.5	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 032420042000	
21-11-20 02:53 PM	SKY LINE INNOVATION	2,820	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 032614768746	
21-11-20 02:53 PM	ACCOUNT VALIDATION	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 032614305902	
24-11-20 11:15 AM	UPI FUNDS TRANSFER	500	SBI 9099	Yes	UNKNOWN		RefNo 032958863992	
24-11-20 03:30 PM	ATM	500	SBI debit 9099	Yes				
25-11-20 08:04 AM	RAZORPAY	2,292	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033008113998	
25-11-20 02:31 PM	DEBIT	250	SBI debit 8547	Yes	UNKNOWN		5P270824	
25-11-20 09:21 PM	UPI FUNDS TRANSFER	49	SBI 9099	Yes	UNKNOWN		RefNo 033021588262	
26-11-20 03:00 PM	CITI STYLE JHARKHAND	542	PhonePe Unknown	No	SHOPPING			
26-11-20 03:00 PM	UPI FUNDS TRANSFER	27	SBI 9099	Yes	UNKNOWN		RefNo 033171913415	
26-11-20 03:00 PM	CITI STYLE JHARKHAND	56	JioMoney Unknown	No	SHOPPING		101039030587	
26-11-20 04:31 PM	ATM	500	SBI debit 9099	Yes				
27-11-20 12:46 PM	UPI FUNDS TRANSFER	3,021	SBI 9099	Yes	UNKNOWN		RefNo 033213064680	
27-11-20 01:38 PM	RAZORPAY	2,292	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033213397848	
27-11-20 06:50 PM	DEBIT	1,000	SBI debit 8547	Yes	UNKNOWN		92379063	
27-11-20 09:25 PM	CASHFREE	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033221005621	
27-11-20 09:39 PM	RAZORPAY	2,467.5	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033221871865	
28-11-20 09:32 AM	ATM	2,000	SBI debit 9099	Yes				
28-11-20 03:48 PM	UPI FUNDS TRANSFER	1,000	SBI 9099	Yes	UNKNOWN		RefNo 033335398822	
28-11-20 04:38 PM	CASHFREE	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033316928003	
28-11-20 05:30 PM	CASHFREE	2,597.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033317846110	
28-11-20 06:24 PM	UPI FUNDS TRANSFER	4,285.9	SBI 9099	Yes	UNKNOWN		RefNo 033348893652	
28-11-20 06:25 PM	RAZORPAY	5,640	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 033318937624	
29-11-20 02:45 PM	DEBIT	1,000	SBI debit 8547	Yes	UNKNOWN		49070897	
02-12-20 10:38 AM	ATM	3,000	SBI debit 9099	Yes				



04-12-20 11:59 AM	UPI FUNDS TRANSFER	3,423.8	SBI 9099	Yes	UNKNOWN		RefNo 033911458546	
04-12-20 08:41 PM	ATM	500	SBI debit 9099	Yes				
05-12-20 06:20 PM	RAZORPAY MERCHANT	4,230	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034018829489	
05-12-20 09:32 PM	RAZORPAY	2,468	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034021579571	
05-12-20 09:32 PM	ACCOUNT VALIDATION	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034021249546	
06-12-20 03:55 PM	ATM	1,500	SBI debit 9099	Yes				
06-12-20 07:42 PM	ATM	3,000	SBI debit 9099	Yes				
07-12-20 08:12 PM	RAZORPAY	4,230	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034220929087	
08-12-20 01:21 PM	UPI FUNDS TRANSFER	3,874.16	SBI 9099	Yes	UNKNOWN		RefNo 034313151517	
08-12-20 09:22 PM	REMITTER	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034321446327	
08-12-20 09:55 PM	ACCOUNT VALIDATION	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034321372768	
09-12-20 10:48 AM	UPI FUNDS TRANSFER	3,423.8	SBI 9099	Yes	UNKNOWN		RefNo 034410905609	
09-12-20 11:01 AM	CASHFREE	4,736.8	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034411917270	
09-12-20 11:08 AM	CASHFREE	4,736.8	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034411924105	
09-12-20 01:54 PM	CASHFREE	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034413471065	
09-12-20 06:43 PM	GOLDAN	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034418439975	
10-12-20 12:02 PM	RAZORPAY	4,019.4	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034512684104	
10-12-20 02:47 PM	RAZORPAY	3,820	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034514402701	
10-12-20 10:54 PM	UPI FUNDS TRANSFER	398	SBI 9099	Yes	UNKNOWN		RefNo 034573785619	
11-12-20 01:43 PM	ACCOUNT VALIDATION	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034613043082	
11-12-20 01:44 PM	GOAPI PAYOUTS	1.2	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034613734990	
11-12-20 01:44 PM	GOAPI PAYOUTS	1.04	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034613734924	
11-12-20 01:51 PM	CASHFREE	3,896.4	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034613971281	
11-12-20 03:13 PM	RAZORPAY	3,666	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034615442830	
11-12-20 10:27 PM	RAZORPAY MERCHANT	7,050	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034622061852	
12-12-20 01:48 AM	RAZORPAY MERCHANT	3,172.5	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034701344925	
12-12-20 12:00 PM	RAZORPAY	7,755	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034711672510	
12-12-20 12:05 PM	UPI FUNDS TRANSFER	6,425.9	SBI 9099	Yes	UNKNOWN		RefNo 034779097512	
12-12-20 06:23 PM	ICICI BANK NODAL AC	1,840	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034718349976	
12-12-20 06:50 PM	RAZORPAY	7,050	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034718630143	
13-12-20 07:12 AM	CASHFREE	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034807326892	
13-12-20 07:13 AM	ICICI BANK NODAL AC	1,823	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034807865939	
13-12-20 02:53 PM	RAZORPAY	846	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034814247880	



13-12-20 10:41 PM	RAZORPAY	1,146	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034822733844	
14-12-20 12:42 PM	RAZORPAY	6,345	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 034912962555	
15-12-20 11:09 AM	UPI FUNDS TRANSFER	6,243.4	SBI 9099	Yes	UNKNOWN		RefNo 035011816428	
15-12-20 12:26 PM	UPI FUNDS TRANSFER	6,243.4	SBI 9099	Yes	UNKNOWN		RefNo 035012878374	
15-12-20 12:56 PM	CASHFREE	6,723.2	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035012806492	
15-12-20 01:17 PM	CASHFREE	5,195.2	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035013827723	
15-12-20 01:45 PM	ATM	1,000	SBI debit 9099	Yes				
16-12-20 01:06 PM	RAZORPAY	4,584	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035113653029	
16-12-20 04:23 PM	UPI FUNDS TRANSFER	3,514	SBI 9099	Yes	UNKNOWN		RefNo 035116154268	
16-12-20 05:12 PM	RAZORPAY MERCHANT	4,750.2	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035117719335	
16-12-20 07:33 PM	CASHFREE	2,600	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035119614828	
16-12-20 08:50 PM	ACCOUNT VALIDATION	1	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035120216754	
17-12-20 10:43 AM	UPI FUNDS TRANSFER	5,228	SBI 9099	Yes	UNKNOWN		RefNo 035210319992	
17-12-20 10:47 AM	UPI FUNDS TRANSFER	5,135.7	SBI 9099	Yes	UNKNOWN		RefNo 035210661481	
17-12-20 11:00 AM	CASHFREE	5,653.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035211749618	
17-12-20 11:06 AM	RAZORPAY	5,217	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035211101557	
17-12-20 02:36 PM	RAZORPAY MERCHANT	705	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035214050441	
17-12-20 08:08 PM	UPI FUNDS TRANSFER	10,705.9	SBI 9099	No	TRANSFER		RefNo 035273389317	
17-12-20 08:15 PM	RAZORPAY MERCHANT	9,870	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035220337090	
17-12-20 09:43 PM	CASHFREE	1,138	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035221932778	
17-12-20 10:36 PM	RAZORPAY MERCHANT	2,781.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035222674535	
17-12-20 10:42 PM	RAZORPAY MERCHANT	2,781.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035222674499	
18-12-20 03:09 PM	UPI FUNDS TRANSFER	2,316.1	SBI 9099	Yes	UNKNOWN		RefNo 035315746731	
18-12-20 03:15 PM	UPI FUNDS TRANSFER	1,206	SBI 9099	No	UNKNOWN		RefNo 035315392736	
18-12-20 03:17 PM	REV-UPI	1,206	SBI 9099	No	WALNUT_REFUND		Ref no 035315392736	
18-12-20 03:17 PM	UPI FUNDS TRANSFER	1,206	SBI 9099	Yes	UNKNOWN		RefNo 035315422469	
18-12-20 03:18 PM	CASHFREE	5,440	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035315989524	
18-12-20 03:41 PM	UPI FUNDS TRANSFER	11,775.9	SBI 9099	No	TRANSFER		RefNo 035371945102	
18-12-20 04:18 PM	RAZORPAY MERCHANT	10,575	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035316507648	
18-12-20 04:28 PM	RAZORPAY	2,045	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035316553023	
18-12-20 06:29 PM	ATM	1,000	SBI debit 9099	Yes				
18-12-20 08:49 PM	RAZORPAY MERCHANT	9,870	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035320513820	
18-12-20 10:46 PM	RAZORPAY MERCHANT	2,781.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035322774673	



18-12-20 10:54 PM	RAZORPAY MERCHANT	2,781.6	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035322778084	
19-12-20 02:31 PM	REV-UPI	500	SBI 9099	No	WALNUT_REFUND		Ref no 035414268837	
20-12-20 02:39 PM	RAZORPAY MERCHANT	8,460	SBI 9099	No	WALNUT_CREDIT		IMPS Ref no 035514472707	