



DETAILED STATEMENT

Search

Account Number 142201535511(INR) - NAGARAJA H
Transaction Date from 01/10/2020 to 15/01/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - NAGARAJA H - 142201535511

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	UPI/027501383165/Payment from Ph/7760107454@ybl/HD	0.0	250.0	19090.76
2	01/10/2020	01/10/2020	-	UPI/027531974064/Payment from Ph/abhilashabhi16@/C	500.0	0.0	18590.76
3	01/10/2020	01/10/2020	-	UPI/027503498582/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	2000.0	20590.76
4	01/10/2020	01/10/2020	-	UPI/027556912374/Payment from Ph/Q39507981@ybl/And	44.0	0.0	20546.76
5	01/10/2020	01/10/2020	-	UPI/027568618262/Payment from Ph/8139927399@ybl/HD	10000.0	0.0	10546.76
6	01/10/2020	01/10/2020	-	UPI/027590050996/Payment from Ph/9008489732@ybl/HD	2000.0	0.0	8546.76
7	01/10/2020	01/10/2020	-	UPI/027567732335/Payment from Ph/Q44492784@ybl/Yes	21.0	0.0	8525.76
8	01/10/2020	01/10/2020	-	UPI/027575358620/Payment from Ph/9916777105@ybl/Ka	1100.0	0.0	7425.76
9	01/10/2020	01/10/2020	-	UPI/027544062651/Payment from Ph/paytmqr28100505/P	30.0	0.0	7395.76
10	01/10/2020	03/10/2020	-	UPI/027577045026/Payment from Ph/9986961495@ybl/Pa	2000.0	0.0	5395.76
11	01/10/2020	03/10/2020	-	UPI/027523031682/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	4.0	5399.76
12	02/10/2020	03/10/2020	-	UPI/027633331945/Payment from Ph/Q75737975@ybl/Kot	131.0	0.0	5268.76
13	02/10/2020	03/10/2020	-	UPI/027619766098/Payment from Ph/Q44492784@ybl/Yes	45.0	0.0	5223.76
14	02/10/2020	03/10/2020	-	UPI/027611626163/Payment from Ph/paytmqr28100505/P	54.0	0.0	5169.76
15	03/10/2020	03/10/2020	-	UPI/027723391427/Payment from Ph/9945211764@ybl/IC	101.0	0.0	5068.76
16	03/10/2020	03/10/2020	-	UPI/027702873385/Payment from Ph/BHARATPE.904034/I	222.0	0.0	4846.76
17	03/10/2020	03/10/2020	-	VPS/SHREE RANGA/202010032055/027715125640/BANGALOR	582.0	0.0	4264.76
18	03/10/2020	03/10/2020	-	UPI/027770260294/Payment from Ph/9482137675@ybl/Ca	390.0	0.0	3874.76
19	03/10/2020	03/10/2020	-	UPI/027755739865/Payment from Ph/Q97082261@ybl/Yes	100.0	0.0	3774.76
20	03/10/2020	03/10/2020	-	UPI/027728984289/Payment from Ph/Q16469760@ybl/HDF	36.0	0.0	3738.76
21	03/10/2020	03/10/2020	-	UPI/027704946349/Payment from Ph/Q88814328@ybl/Cen	330.0	0.0	3408.76
22	03/10/2020	03/10/2020	-	UPI/027784127875/Payment from Ph/9986961495@ybl/Pa	2000.0	0.0	1408.76
23	04/10/2020	05/10/2020	-	UPI/027884457098/Payment from Ph/9986961495@ybl/Pa	1400.0	0.0	8.76
24	04/10/2020	05/10/2020	-	UPI/027813373821/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	2000.0	2008.76
25	04/10/2020	05/10/2020	-	NFS/P1ENBA65/CASH WDL/04-10-20	300.0	0.0	1708.76

26	04/10/2020	05/10/2020	-	UPI/027889174154/Payment from Ph/8139927399@ybl/HD	0.0	2000.0	3708.76
27	04/10/2020	05/10/2020	-	UPI/027827986992/Payment from Ph/8095254093@ybl/IC	1000.0	0.0	2708.76
28	04/10/2020	05/10/2020	-	UPI/027842059930/Payment from Ph/9611182105@ybl/Ko	1000.0	0.0	1708.76
29	04/10/2020	05/10/2020	-	UPI/027871279243/Payment from Ph/Q44492784@ybl/Yes	80.25	0.0	1628.51
30	04/10/2020	05/10/2020	-	UPI/027868258770/Payment from Ph/Q44492784@ybl/Yes	11.0	0.0	1617.51
31	04/10/2020	05/10/2020	-	UPI/027822105501/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	1900.0	3517.51
32	04/10/2020	05/10/2020	-	UPI/027832805359/Payment from Ph/9611182105@ybl/Ko	2000.0	0.0	1517.51
33	05/10/2020	05/10/2020	-	UPI/027902074311/Payment from Ph/Q53434488@ybl/Can	50.0	0.0	1467.51
34	05/10/2020	05/10/2020	-	UPI/027908342456/Payment from Ph/BHARATPE.904064/I	20.0	0.0	1447.51
35	05/10/2020	05/10/2020	-	UPI/027945039190/Payment from Ph/9880469345@ybl/HD	106.0	0.0	1341.51
36	05/10/2020	05/10/2020	-	UPI/027917035085/Payment from Ph/9880469345@ybl/HD	11.0	0.0	1330.51
37	05/10/2020	05/10/2020	-	UPI/027974564226/Payment from Ph/paytmqr28100505/P	70.0	0.0	1260.51
38	05/10/2020	05/10/2020	-	UPI/027950928156/Payment from Ph/9611182105@ybl/Ko	0.0	3000.0	4260.51
39	06/10/2020	06/10/2020	-	UPI/028026112717/Payment from Ph/7090407575@ybl/Ca	35.0	0.0	4225.51
40	06/10/2020	06/10/2020	-	UPI/028073163518/Payment from Ph/Q75737975@ybl/Kot	92.0	0.0	4133.51
41	06/10/2020	06/10/2020	-	UPI/028022942549/Payment from Ph/9880469345@ybl/HD	41.0	0.0	4092.51
42	06/10/2020	06/10/2020	-	UPI/028080742461/Payment from Ph/8095254093@ybl/IC	1000.0	0.0	3092.51
43	06/10/2020	06/10/2020	-	UPI/028078175501/Payment from Ph/9611182105@ybl/Ko	2000.0	0.0	1092.51
44	06/10/2020	06/10/2020	-	UPI/028084394425/Payment from Ph/7090407575@ybl/Ca	45.0	0.0	1047.51
45	07/10/2020	07/10/2020	-	UPI/028154443366/Payment from Ph/7090407575@ybl/Ca	35.0	0.0	1012.51
46	07/10/2020	07/10/2020	-	UPI/028143341836/Payment from Ph/Q44492784@ybl/Yes	11.0	0.0	1001.51
47	07/10/2020	07/10/2020	-	UPI/028101064129/Payment from Ph/paytmqr28100505/P	55.0	0.0	946.51
48	07/10/2020	07/10/2020	-	UPI/028175583439/Payment from Ph/paytmqr28100505/P	13.0	0.0	933.51
49	07/10/2020	07/10/2020	-	UPI/028101996133/Payment from Ph/9880469345@ybl/HD	80.0	0.0	853.51
50	07/10/2020	07/10/2020	-	UPI/028165313258/Payment from Ph/9071320294@ybl/HD	0.0	250.0	1103.51
51	07/10/2020	08/10/2020	-	UPI/028134582340/Payment from Ph/9611182105@ybl/Ko	0.0	3000.0	4103.51
52	08/10/2020	08/10/2020	-	UPI/028246400713/Payment from Ph/AMZN0030179333@/C	60.0	0.0	4043.51
53	08/10/2020	08/10/2020	-	UPI/028242936274/Payment from Ph/Q44492784@ybl/Yes	11.0	0.0	4032.51
54	08/10/2020	08/10/2020	-	UPI/028239152982/Payment from Ph/BHARATPE.904064/I	20.0	0.0	4012.51
55	08/10/2020	08/10/2020	-	UPI/028246122923/Payment from Ph/9880469345@ybl/HD	13.0	0.0	3999.51
56	08/10/2020	08/10/2020	-	UPI/028212332133/Payment from Ph/7337680517@ybl/HD	0.0	2500.0	6499.51
57	08/10/2020	08/10/2020	-	UPI/028271998070/Payment from Ph/7337680517@ybl/HD	0.0	500.0	6999.51
58	08/10/2020	08/10/2020	-	UPI/028265115164/Payment from Ph/8095254093@ybl/IC	4500.0	0.0	2499.51
59	08/10/2020	08/10/2020	-	UPI/028272373428/Payment from Ph/9880469345@ybl/HD	13.0	0.0	2486.51
60	08/10/2020	08/10/2020	-	UPI/028269041695/Payment from Ph/paytm-8774066@p/P	75.0	0.0	2411.51
61	08/10/2020	08/10/2020	-	UPI/028256727886/Payment from Ph/8095254093@ybl/IC	1000.0	0.0	1411.51
62	09/10/2020	09/10/2020	-	UPI/028392362497/Payment from Ph/9986961495@ybl/Pa	1000.0	0.0	411.51
63	09/10/2020	09/10/2020	-	UPI/028350147773/Payment from Ph/7090407575@ybl/Ca	80.0	0.0	331.51

64	09/10/2020	09/10/2020	-	UPI/028323457255/Payment from Ph/9611182105@ybl/Ko	0.0	2000.0	2331.51
65	09/10/2020	09/10/2020	-	UPI/028386963156/Payment from Ph/8095254093@ybl/IC	1000.0	0.0	1331.51
66	09/10/2020	09/10/2020	-	UPI/028363691695/Payment from Ph/paytmqr28100505/P	38.0	0.0	1293.51
67	09/10/2020	09/10/2020	-	UPI/028370008150/Payment from Ph/8095254093@ybl/IC	1000.0	0.0	293.51
68	10/10/2020	12/10/2020	-	UPI/028450827968/Payment from Ph/Q44492784@ybl/Yes	33.0	0.0	260.51
69	10/10/2020	12/10/2020	-	UPI/028409457091/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	6.0	266.51
70	10/10/2020	12/10/2020	-	UPI/028445050712/Payment from Ph/BHARATPE.910025/I	30.0	0.0	236.51
71	10/10/2020	12/10/2020	-	UPI/028407884049/Payment from Ph/gpay-1116762759/A	160.0	0.0	76.51
72	10/10/2020	12/10/2020	-	UPI/028434616779/Payment from Ph/Q65986824@ybl/Kar	27.0	0.0	49.51
73	10/10/2020	12/10/2020	-	UPI/028464052850/Payment from Ph/Q44492784@ybl/Yes	11.0	0.0	38.51
74	11/10/2020	12/10/2020	-	UPI/028586801132/Payment from Ph/paytmqr28100505/P	17.0	0.0	21.51
75	12/10/2020	12/10/2020	-	UPI/028615307471/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	9000.0	9021.51
76	12/10/2020	12/10/2020	-	UPI/028615312797/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	1960.0	10981.51
77	12/10/2020	12/10/2020	-	UPI/028663296867/Payment from Ph/9448227243@ybl/St	3800.0	0.0	7181.51
78	12/10/2020	12/10/2020	-	UPI/028660209991/Payment from Ph/Q44492784@ybl/Yes	189.0	0.0	6992.51
79	12/10/2020	12/10/2020	-	UPI/028610399599/Payment from Ph/7353498610@ybl/Ka	0.0	2500.0	9492.51
80	12/10/2020	12/10/2020	-	UPI/028628703258/Payment from Ph/paytmqr28100505/P	400.0	0.0	9092.51
81	12/10/2020	12/10/2020	-	UPI/028646963418/Payment from Ph/BHARATPE.904034/I	1100.0	0.0	7992.51
82	12/10/2020	12/10/2020	-	UPI/028637462526/Payment from Ph/9986961495@ybl/Pa	5000.0	0.0	2992.51
83	13/10/2020	13/10/2020	-	UPI/028770683483/Payment from Ph/9611182105@ybl/Ko	0.0	2000.0	4992.51
84	14/10/2020	14/10/2020	-	UPI/028880586447/Payment from Ph/9611182105@ybl/Ko	2000.0	0.0	2992.51
85	14/10/2020	15/10/2020	-	UPI/028889846020/Payment from Ph/9611182105@ybl/Ko	2000.0	0.0	992.51
86	15/10/2020	15/10/2020	-	UPI/028939393435/Payment from Ph/BHARATPE0989253/Y	60.0	0.0	932.51
87	15/10/2020	15/10/2020	-	UPI/028905670673/UPI Transaction/payumoney.payu@/A	500.0	0.0	432.51
88	15/10/2020	15/10/2020	-	UPI/028923201285/Payment from Ph/paytmqr28100505/P	30.0	0.0	402.51
89	15/10/2020	15/10/2020	-	UPI/028988960030/Payment from Ph/9986961495@ybl/Pa	300.0	0.0	102.51
90	15/10/2020	15/10/2020	-	UPI/028977314248/Payment from Ph/paytmqr28100505/P	49.0	0.0	53.51
91	15/10/2020	15/10/2020	-	UPI/028932599839/Payment from Ph/abhilashabhi16@/A	0.0	1500.0	1553.51
92	15/10/2020	15/10/2020	-	UPI/028907207308/Payment from Ph/9880469345@ybl/HD	12.0	0.0	1541.51
93	15/10/2020	15/10/2020	-	UPI/028991113248/Payment from Ph/paytm-8774066@p/P	90.0	0.0	1451.51
94	15/10/2020	15/10/2020	-	UPI/028925868139/Payment from Ph/9880469345@ybl/HD	30.0	0.0	1421.51
95	15/10/2020	15/10/2020	-	UPI/028951504099/Payment from Ph/9611182105@ybl/Ko	0.0	2000.0	3421.51
96	16/10/2020	16/10/2020	-	UPI/029010631938/Payment from Ph/9986961495@ybl/Pa	200.0	0.0	3221.51
97	16/10/2020	16/10/2020	-	VPS/DURGA VARIE/202010161708/029011078565/BANGALOR	1599.0	0.0	1622.51
98	16/10/2020	16/10/2020	-	UPI/029068116717/Payment from Ph/paytm-8774066@p/P	50.0	0.0	1572.51
99	16/10/2020	16/10/2020	-	UPI/029002665684/Payment from Ph/paytm-8774066@p/P	65.0	0.0	1507.51
100	16/10/2020	16/10/2020	-	UPI/029042116348/Payment from Ph/9611182105@ybl/Ko	0.0	2000.0	3507.51
101	17/10/2020	17/10/2020	-	UPI/029188166954/Payment from	500.0	0.0	3007.51

				Ph/9986961495@ybl/Pa			
102	17/10/2020	17/10/2020	-	UPI/029144518955/Payment from Ph/AMZN0030179333@/C	72.0	0.0	2935.51
103	17/10/2020	17/10/2020	-	UPI/029172397152/Payment from Ph/paytmqr28100505/P	16.0	0.0	2919.51
104	17/10/2020	17/10/2020	-	UPI/029124550077/Payment from Ph/9945211764@ybl/IC	1000.0	0.0	1919.51
105	17/10/2020	17/10/2020	-	UPI/029108028263/Payment from Ph/9986961495@ybl/Pa	900.0	0.0	1019.51
106	17/10/2020	17/10/2020	-	UPI/029176852250/Payment from Ph/paytmqr28100505/P	22.0	0.0	997.51
107	17/10/2020	17/10/2020	-	UPI/029107834038/Payment from Ph/paytmqr28100505/P	20.0	0.0	977.51
108	17/10/2020	17/10/2020	-	UPI/029191528476/Payment from Ph/9663342693@ybl/Ca	0.0	1000.0	1977.51
109	17/10/2020	17/10/2020	-	UPI/029121175522/UPI/nagarajshneha e/INDUSIND BANK	0.0	100.0	2077.51
110	17/10/2020	17/10/2020	-	UPI/029107412980/Payment from Ph/9986961495@ybl/Pa	2000.0	0.0	77.51
111	18/10/2020	19/10/2020	-	UPI/029255406624/Payment from Ph/paytmqr28100505/P	11.0	0.0	66.51
112	18/10/2020	19/10/2020	-	UPI/029209696521/Payment from Ph/paytmqr28100505/P	20.0	0.0	46.51
113	19/10/2020	19/10/2020	-	UPI/029305331159/Payment from Ph/paytmqr28100505/P	26.0	0.0	20.51
114	19/10/2020	19/10/2020	-	UPI/029376527684/Payment from Ph/8139927399@ybl/HD	0.0	150.0	170.51
115	19/10/2020	19/10/2020	-	UPI/029362148174/Payment from Ph/9880469345@ybl/HD	54.0	0.0	116.51
116	19/10/2020	19/10/2020	-	UPI/029335594400/Payment from Ph/9880469345@ybl/HD	13.0	0.0	103.51
117	19/10/2020	19/10/2020	-	UPI/029306727332/Payment from Ph/9980998559@ybl/St	16.0	0.0	87.51
118	20/10/2020	20/10/2020	-	UPI/029407330337/Payment from Ph/9980998559@ybl/St	16.0	0.0	71.51
119	20/10/2020	20/10/2020	-	UPI/029490868863/Payment from Ph/paytmqr28100505/P	16.0	0.0	55.51
120	20/10/2020	20/10/2020	-	UPI/029454807276/Payment from Ph/8095254093@ybl/IC	0.0	2000.0	2055.51
121	20/10/2020	20/10/2020	-	UPI/029402973376/Payment from Ph/9986961495@ybl/Pa	2000.0	0.0	55.51
122	20/10/2020	20/10/2020	-	UPI/029439981233/Payment from Ph/paytmqr28100505/P	50.0	0.0	5.51
123	21/10/2020	21/10/2020	-	UPI/029557087127/Payment from Ph/r.srinivasa33@y/S	0.0	1000.0	1005.51
124	21/10/2020	21/10/2020	-	UPI/029534785974/Payment for cat/BILLDESKPP@ybl/Ye	298.0	0.0	707.51
125	21/10/2020	21/10/2020	-	UPI/029539356252/Payment from Ph/100097528628IND/I	599.0	0.0	108.51
126	21/10/2020	21/10/2020	-	UPI/029517483346/UPI/nagarajshneha e/INDUSIND BANK	0.0	50.0	158.51
127	21/10/2020	21/10/2020	-	UPI/029514980735/Payment from Ph/9880469345@ybl/HD	26.0	0.0	132.51
128	21/10/2020	21/10/2020	-	UPI/029505943316/Payment from Ph/9071320294@ybl/HD	70.0	0.0	62.51
129	21/10/2020	21/10/2020	-	UPI/029591193743/Payment from Ph/9880469345@ybl/HD	26.0	0.0	36.51
130	21/10/2020	22/10/2020	-	UPI/029588211145/Payment from Ph/9980998559@ybl/St	26.0	0.0	10.51
131	22/10/2020	22/10/2020	-	UPI/029622429111/UPI/nagarajshneha e/INDUSIND BANK	0.0	1120.0	1130.51
132	22/10/2020	22/10/2020	-	UPI/029692369989/Payment from Ph/9071320294@ybl/HD	1000.0	0.0	130.51
133	22/10/2020	22/10/2020	-	UPI/029682673063/Payment from Ph/9880469345@ybl/HD	26.0	0.0	104.51
134	23/10/2020	23/10/2020	-	UPI/029701304836/Payment from Ph/7349075499@okbi/A	53.0	0.0	51.51
135	23/10/2020	23/10/2020	-	UPI/029725764962/Payment from Ph/9880469345@ybl/HD	39.0	0.0	12.51
136	25/10/2020	26/10/2020	-	UPI/029985264747/Payment from Ph/paytmqr28100505/P	11.0	0.0	1.51
137	26/10/2020	26/10/2020	-	UPI/030032218137/Payment from Ph/9663342693@ybl/St	0.0	500.0	501.51
138	26/10/2020	26/10/2020	-	UPI/030017079455/UPI/nagarajshneha e/INDUSIND BANK	0.0	500.0	1001.51

139	26/10/2020	26/10/2020	-	UPI/030024424755/Payment from Ph/9986961495@ybl/Pa	0.0	1400.0	2401.51
140	27/10/2020	27/10/2020	-	UPI/030175273067/Payment from Ph/abhilashabhi16@/C	0.0	200.0	2601.51
141	27/10/2020	27/10/2020	-	UPI/030101118588/Payment for cat/EURONET@ybl/Yes B	598.0	0.0	2003.51
142	27/10/2020	27/10/2020	-	UPI/030174492614/Payment from Ph/9986961495@ybl/IC	0.0	1000.0	3003.51
143	28/10/2020	28/10/2020	-	UPI/030208681926/Payment from Ph/9945211764@ybl/IC	1000.0	0.0	2003.51
144	28/10/2020	28/10/2020	-	UPI/030205076567/UPI Transaction/payumoney.payu@/A	1000.0	0.0	1003.51
145	28/10/2020	28/10/2020	-	UPI/030205147583/UPI Transaction/payumoney.payu@/A	1000.0	0.0	3.51
146	28/10/2020	28/10/2020	-	UPI/030268647158/Payment from Ph/9886227336@ybl/Uj	0.0	2900.0	2903.51
147	28/10/2020	28/10/2020	-	UPI/030244487598/Payment from Ph/ranagaswamy@ybl/S	1000.0	0.0	1903.51
148	28/10/2020	28/10/2020	-	UPI/030253430252/Payment from Ph/ranagaswamy@ybl/S	1000.0	0.0	903.51
149	28/10/2020	28/10/2020	-	UPI/030274055824/Payment from Ph/100097528628IND/I	670.0	0.0	233.51
150	28/10/2020	28/10/2020	-	UPI/030218270600/Payment from Ph/9986744734@ybl/Ca	60.0	0.0	173.51
151	28/10/2020	28/10/2020	-	UPI/030279858682/Payment from Ph/paytm-8774066@p/P	95.0	0.0	78.51
152	28/10/2020	28/10/2020	-	UPI/030255772727/Payment from Ph/9591006323@ybl/St	24.0	0.0	54.51
153	29/10/2020	29/10/2020	-	NEFT-CITIN20155720657-SLK GLOBAL SOLUTIONS PVT LTD-SALARY OCT20-0711828001-CITI	0.0	18690.0	18744.51
154	29/10/2020	29/10/2020	-	UPI/030364520948/Payment from Ph/9591006323@ybl/St	12.0	0.0	18732.51
155	29/10/2020	29/10/2020	-	UPI/030381459912/Payment from Ph/e.karthik7@ybl/IC	0.0	4600.0	23332.51
156	29/10/2020	29/10/2020	-	UPI/030378750581/Payment from Ph/9591006323@ybl/St	13.0	0.0	23319.51
157	29/10/2020	29/10/2020	-	UPI/030357111381/Payment from Ph/8095254093@ybl/IC	4100.0	0.0	19219.51
158	30/10/2020	30/10/2020	-	UPI/030435504573/Payment from Ph/9881667191@ybl/Ca	34.0	0.0	19185.51
159	30/10/2020	30/10/2020	-	UPI/030434711485/Payment from Ph/paytmqr28100505/P	137.0	0.0	19048.51
160	30/10/2020	30/10/2020	-	NFS/DBL12347/CASH WDL/30-10-20	500.0	0.0	18548.51
161	30/10/2020	30/10/2020	-	UPI/030402913575/Payment from Ph/paytmqr28100505/P	235.0	0.0	18313.51
162	30/10/2020	30/10/2020	-	UPI/030476817869/Payment from Ph/12069630@jiopar/J	90.0	0.0	18223.51
163	30/10/2020	30/10/2020	-	UPI/030450149835/Payment from Ph/9986961495@ybl/IC	0.0	2600.0	20823.51
164	30/10/2020	30/10/2020	-	UPI/030418150690/UPI Transaction/payumoney.payu@/A	600.0	0.0	20223.51
165	30/10/2020	30/10/2020	-	UPI/030421618310/UPI Transaction/payumoney.payu@/A	1000.0	0.0	19223.51
166	31/10/2020	31/10/2020	-	UPI/030539327870/Payment for cat/EURONET@ybl/Yes B	98.0	0.0	19125.51
167	31/10/2020	31/10/2020	-	UPI/030514664455/Payment from Ph/9740766241@ybl/Ca	12.0	0.0	19113.51
168	31/10/2020	31/10/2020	-	UPI/030507808700/Payment from Ph/9071320294@ybl/HD	5000.0	0.0	14113.51
169	31/10/2020	31/10/2020	-	UPI/030519632309/UPI Transaction/payumoney.payu@/A	1000.0	0.0	13113.51
170	31/10/2020	31/10/2020	-	UPI/030522665676/UPI Transaction/payumoney.payu@/A	1000.0	0.0	12113.51
171	31/10/2020	31/10/2020	-	UPI/030512658208/Payment from Ph/9986961495@ybl/Pa	2000.0	0.0	10113.51
172	31/10/2020	31/10/2020	-	UPI/030568996965/Payment from Ph/9663342693@ybl/Ka	0.0	3000.0	13113.51
173	01/11/2020	02/11/2020	-	UPI/030644175097/Payment from Ph/7353498610@ybl/DB	300.0	0.0	12813.51
174	01/11/2020	02/11/2020	-	UPI/030615589686/UPI Transaction/payumoney.payu@/A	1000.0	0.0	11813.51
175	02/11/2020	02/11/2020	-	UPI/030774804992/Payment from Ph/rakshigowd@ybl/ID	11000.0	0.0	813.51
176	02/11/2020	02/11/2020	-	UPI/030720967117/Payment from	80.0	0.0	733.51

				Ph/paytmqr28100505/P			
177	02/11/2020	02/11/2020	-	UPI/030722190125/Payment from Ph/9591006323@ybl/St	13.0	0.0	720.51
178	03/11/2020	03/11/2020	-	UPI/030806659688/Upi Transaction/payumoney@hdfcb/H	700.0	0.0	20.51
179	03/11/2020	03/11/2020	-	UPI/030869070503/Payment from Ph/8139927399@ybl/HD	0.0	1000.0	1020.51
180	03/11/2020	03/11/2020	-	UPI/030807411890/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	6.0	1026.51
181	03/11/2020	03/11/2020	-	UPI/030842459618/Payment for cat/EURONET@ybl/Yes B	16.0	0.0	1010.51
182	03/11/2020	03/11/2020	-	UPI/030807713270/UPI Transaction/payumoney.payu@/A	1000.0	0.0	10.51
183	03/11/2020	03/11/2020	-	UPI/030815096538/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	3000.0	3010.51
184	03/11/2020	03/11/2020	-	UPI/030819158701/Payment from Ph/9663342693@ybl/St	2900.0	0.0	110.51
185	03/11/2020	03/11/2020	-	UPI/030818446175/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	5000.0	5110.51
186	03/11/2020	03/11/2020	-	UPI/030874388592/Payment from Ph/8095860696@ybl/Sy	5000.0	0.0	110.51
187	03/11/2020	03/11/2020	-	UPI/030892682785/Payment from Ph/8431723331@ybl/Ka	0.0	2000.0	2110.51
188	03/11/2020	03/11/2020	-	UPI/030822594523/UPI Transaction/payumoney.payu@/A	1000.0	0.0	1110.51
189	04/11/2020	04/11/2020	-	UPI/030905235093/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	1500.0	2610.51
190	04/11/2020	04/11/2020	-	UPI/030911079139/Payment from Ph/9986961495@ybl/Pa	0.0	2000.0	4610.51
191	04/11/2020	04/11/2020	-	UPI/030943383983/Payment from Ph/Q39507981@ybl/And	52.0	0.0	4558.51
192	04/11/2020	04/11/2020	-	UPI/030910665934/Payment from Ph/8095860696@ybl/Sy	0.0	5000.0	9558.51
193	05/11/2020	05/11/2020	-	UPI/031063938340/Payment from Ph/100097528628IND/I	6660.0	0.0	2898.51
194	05/11/2020	05/11/2020	-	UPI/031079357918/Payment from Ph/Q17769709@ybl/Yes	35.0	0.0	2863.51
195	05/11/2020	05/11/2020	-	UPI/031005706594/Upi Transaction/payumoney@hdfcb/H	850.0	0.0	2013.51
196	05/11/2020	05/11/2020	-	UPI/031005016973/UPI Transaction/payumoney.payu@/A	2000.0	0.0	13.51
197	05/11/2020	05/11/2020	-	UPI/031015164607/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	1660.0	1673.51
198	05/11/2020	05/11/2020	-	UPI/031077010955/Payment for cat/CYBSYESB@ybl/Yes	1660.0	0.0	13.51
199	05/11/2020	05/11/2020	-	UPI/031002238376/Payment from Ph/paytmqr28100505/P	10.0	0.0	3.51
200	06/11/2020	06/11/2020	-	UPI/031126324646/Payment from Ph/9535477286@ybl/Ka	0.0	1000.0	1003.51
201	06/11/2020	06/11/2020	-	UPI/031109838348/Payment from Ph/abhilashabhi16@/C	1000.0	0.0	3.51
202	06/11/2020	06/11/2020	-	UPI/031117026775/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	1970.0	1973.51
203	06/11/2020	06/11/2020	-	UPI/031117586410/Upi Transaction/payumoney@hdfcb/H	1900.0	0.0	73.51
204	06/11/2020	06/11/2020	-	UPI/031136667005/Payment from Ph/9591006323@ybl/St	52.0	0.0	21.51
205	06/11/2020	06/11/2020	-	UPI/031184323420/Payment for cat/EURONET@ybl/Yes B	16.0	0.0	5.51
206	08/11/2020	09/11/2020	-	UPI/031376244462/Payment from Ph/8139927399@ybl/HD	0.0	500.0	505.51
207	08/11/2020	09/11/2020	-	UPI/031318391769/UPI Transaction/payumoney.payu@/A	500.0	0.0	5.51
208	09/11/2020	09/11/2020	-	UPI/031427512043/Payment from Ph/9740030397@ybl/Ca	0.0	200.0	205.51
209	09/11/2020	09/11/2020	-	UPI/031434587958/Payment from Ph/9591006323@ybl/St	52.0	0.0	153.51
210	09/11/2020	09/11/2020	-	UPI/031409825439/Payment from Ph/9591006323@ybl/St	13.0	0.0	140.51
211	10/11/2020	10/11/2020	-	UPI/031516053709/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	11027.0	11167.51
212	10/11/2020	10/11/2020	-	UPI/031570197076/Payment from Ph/8431723331@ybl/Ka	2000.0	0.0	9167.51
213	10/11/2020	10/11/2020	-	UPI/031501552848/Payment from Ph/7349075499@okbi/A	90.0	0.0	9077.51

214	10/11/2020	10/11/2020	-	UPI/031513409030/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	9061.51
215	10/11/2020	10/11/2020	-	UPI/031512932370/Payment from Ph/9986961495@ybl/IC	1000.0	0.0	8061.51
216	10/11/2020	10/11/2020	-	UPI/031587012726/Payment from Ph/9986961495@ybl/IC	3000.0	0.0	5061.51
217	10/11/2020	10/11/2020	-	UPI/031522272493/Payment from Ph/9945600463@ybl/Ba	110.0	0.0	4951.51
218	10/11/2020	10/11/2020	-	UPI/031521035266/UPI Transaction/payumoney.payu@/A	1000.0	0.0	3951.51
219	10/11/2020	10/11/2020	-	UPI/031513128687/Payment from Ph/9591006323@ybl/St	24.0	0.0	3927.51
220	11/11/2020	11/11/2020	-	UPI/031613547078/Payment from Ph/poornimar6361@y/S	60.0	0.0	3867.51
221	11/11/2020	11/11/2020	-	UPI/031605902342/UPI Transaction/payumoney.payu@/A	1800.0	0.0	2067.51
222	11/11/2020	11/11/2020	-	UPI/031607754349/UPI Transaction/payumoney.payu@/A	2000.0	0.0	67.51
223	11/11/2020	11/11/2020	-	UPI/031665078988/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	51.51
224	12/11/2020	12/11/2020	-	UPI/031735965417/Payment from Ph/paytmqr28100505/P	50.0	0.0	1.51
225	13/11/2020	13/11/2020	-	UPI/031800127892/Payment from Ph/9731792922@ybl/La	0.0	4000.0	4001.51
226	13/11/2020	13/11/2020	-	UPI/031874949048/Payment from Ph/8095044602@ybl/HD	4000.0	0.0	1.51
227	13/11/2020	13/11/2020	-	NEFT-IDFBH20318590941-KUMAR SPORTS-/ATTN/-00000010	0.0	40000.0	40001.51
228	13/11/2020	13/11/2020	-	UPI/031819321016/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	39985.51
229	13/11/2020	13/11/2020	-	UPI/031813830826/Upi Transaction/payumoney@hdfcb/H	3900.0	0.0	36085.51
230	13/11/2020	13/11/2020	-	UPI/031814939904/Upi Transaction/payumoney@hdfcb/H	4000.0	0.0	32085.51
231	13/11/2020	13/11/2020	-	UPI/031801187721/Payment from Ph/9986961495@ybl/IC	2000.0	0.0	30085.51
232	13/11/2020	13/11/2020	-	UPI/031814178007/Upi Transaction/payumoney@hdfcb/H	3000.0	0.0	27085.51
233	13/11/2020	13/11/2020	-	UPI/031814308493/Upi Transaction/payumoney@hdfcb/H	6000.0	0.0	21085.51
234	13/11/2020	13/11/2020	-	UPI/031814268438/UPI Transaction/payumoney.payu@/A	1000.0	0.0	20085.51
235	14/11/2020	16/11/2020	-	UPI/031912024948/Payment from Ph/paytm-57674579@/P	5000.0	0.0	15085.51
236	14/11/2020	16/11/2020	-	UPI/031922855042/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	15069.51
237	14/11/2020	16/11/2020	-	UPI/031913446106/Payment from Ph/paytm-57674579@/P	10000.0	0.0	5069.51
238	14/11/2020	16/11/2020	-	UPI/031961240094/Payment from Ph/paytm-57674579@/P	5000.0	0.0	69.51
239	14/11/2020	16/11/2020	-	UPI/031909089037/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	4000.0	4069.51
240	14/11/2020	16/11/2020	-	UPI/031920513990/Payment from Ph/paytm-57674579@/P	4000.0	0.0	69.51
241	14/11/2020	16/11/2020	-	UPI/031937943197/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	53.51
242	14/11/2020	16/11/2020	-	UPI/031986205125/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	37.51
243	14/11/2020	16/11/2020	-	UPI/031921448961/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	21.51
244	14/11/2020	16/11/2020	-	UPI/031953324256/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	5.51
245	15/11/2020	16/11/2020	-	UPI/032044623638/Payment from Ph/9071320294@ybl/HD	0.0	12.0	17.51
246	15/11/2020	16/11/2020	-	UPI/032013021792/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	1.51
247	16/11/2020	16/11/2020	-	NEFT-IDFBH20321841751-KUMAR SPORTS-/ATTN/-00000010	0.0	150000.0	150001.51
248	16/11/2020	16/11/2020	-	ATM/SPCNK837/CASH WDL/16-11-20	20000.0	0.0	130001.51
249	16/11/2020	16/11/2020	-	ATM/SPCNK837/CASH WDL/16-11-20	10000.0	0.0	120001.51
250	16/11/2020	16/11/2020	-	UPI/032160231040/Payment from Ph/8095254093@ybl/IC	20000.0	0.0	100001.51
251	16/11/2020	16/11/2020	-	UPI/032161327574/Payment from Ph/8095254093@ybl/IC	0.0	5000.0	105001.51

252	16/11/2020	16/11/2020	-	UPI/032118769372/Upi Transaction/payumoney@hdfcb/H	5000.0	0.0	100001.51
253	16/11/2020	16/11/2020	-	UPI/032142455112/Payment from Ph/9986744734@ybl/Ca	30.0	0.0	99971.51
254	16/11/2020	16/11/2020	-	UPI/032144685456/Payment from Ph/9591006323@ybl/St	13.0	0.0	99958.51
255	16/11/2020	16/11/2020	-	UPI/032188785573/Payment from Ph/8197457453@ybl/Ca	10000.0	0.0	89958.51
256	16/11/2020	16/11/2020	-	UPI/032158811201/Payment from Ph/8088832406@ybl/Ca	15000.0	0.0	74958.51
257	17/11/2020	17/11/2020	-	UPI/032217214856/Payment from Ph/8722655871@ybl/In	60.0	0.0	74898.51
258	17/11/2020	17/11/2020	-	UPI/032263728502/Payment from Ph/Q43915352@ybl/Syn	28.0	0.0	74870.51
259	17/11/2020	17/11/2020	-	UPI/032213432023/Payment from Ph/100097528628IND/I	39297.0	0.0	35573.51
260	17/11/2020	17/11/2020	-	UPI/032205381125/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	39297.0	74870.51
261	17/11/2020	17/11/2020	-	UPI/032205836505/Upi Transaction/payumoney@hdfcb/H	500.0	0.0	74370.51
262	17/11/2020	17/11/2020	-	UPI/032206868429/Upi Transaction/payumoney.payu@/A	2000.0	0.0	72370.51
263	17/11/2020	17/11/2020	-	UPI/032206883823/Upi Transaction/payumoney@hdfcb/H	5000.0	0.0	67370.51
264	17/11/2020	17/11/2020	-	UPI/032228459886/Payment from Ph/paytmqr28100505/P	583.0	0.0	66787.51
265	17/11/2020	17/11/2020	-	UPI/032202146143/Payment from Ph/paytmqr28100505/P	11.0	0.0	66776.51
266	17/11/2020	17/11/2020	-	UPI/032271366748/Payment from Ph/paytmqr28100505/P	64.0	0.0	66712.51
267	17/11/2020	17/11/2020	-	UPI/032238778864/Payment from Ph/9071320294@ybl/HD	9000.0	0.0	57712.51
268	17/11/2020	17/11/2020	-	ATM/SPCNK837/CASH WDL/17-11-20	10000.0	0.0	47712.51
269	17/11/2020	17/11/2020	-	UPI/032227434098/Payment from Ph/9591006323@ybl/St	52.0	0.0	47660.51
270	17/11/2020	17/11/2020	-	UPI/032267725808/Payment from Ph/paytm-57674579@/P	10000.0	0.0	37660.51
271	17/11/2020	17/11/2020	-	UPI/032219781793/Payment from Ph/paytm-57674579@/P	2000.0	0.0	35660.51
272	17/11/2020	17/11/2020	-	UPI/032255158269/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	35644.51
273	18/11/2020	18/11/2020	-	UPI/032374248649/Payment from Ph/9071320294@ybl/HD	10000.0	0.0	25644.51
274	18/11/2020	18/11/2020	-	UPI/032332133004/Payment from Ph/9071320294@ybl/HD	20000.0	0.0	5644.51
275	18/11/2020	18/11/2020	-	UPI/032392984279/Payment from Ph/Q28267221@ybl/Syn	46.0	0.0	5598.51
276	18/11/2020	18/11/2020	-	UPI/032385633447/Payment from Ph/paytm-57674579@/P	5000.0	0.0	598.51
277	18/11/2020	18/11/2020	-	UPI/032379596542/Payment from Ph/BILLDESKPP@ybl/Yes	16.0	0.0	582.51
278	18/11/2020	18/11/2020	-	UPI/032372955227/Payment from Ph/paytmqr28100505/P	121.0	0.0	461.51
279	18/11/2020	18/11/2020	-	UPI/032331857936/Payment from Ph/BILLDESKPP@ybl/Yes	16.0	0.0	445.51
280	19/11/2020	19/11/2020	-	UPI/032461441190/Payment from Ph/paytm-8774066@p/P	45.0	0.0	400.51
281	19/11/2020	19/11/2020	-	UPI/032415747179/Payment from Ph/Q28267221@ybl/Syn	35.0	0.0	365.51
282	19/11/2020	19/11/2020	-	UPI/032462276934/Payment from Ph/9071320294@ybl/HD	0.0	39000.0	39365.51
283	19/11/2020	19/11/2020	-	UPI/032444797338/Payment from Ph/9071320294@ybl/HD	9000.0	0.0	30365.51
284	19/11/2020	19/11/2020	-	UPI/032451177557/Payment from Ph/paytm-57365261@/P	4000.0	0.0	26365.51
285	19/11/2020	19/11/2020	-	UPI/032461585220/Payment from Ph/paytm-57365261@/P	10000.0	0.0	16365.51
286	19/11/2020	19/11/2020	-	UPI/032426766077/Payment from Ph/paytm-57365261@/P	10000.0	0.0	6365.51
287	19/11/2020	19/11/2020	-	UPI/032446539097/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	6349.51
288	19/11/2020	19/11/2020	-	UPI/032408154403/Payment from Ph/paytm-57674579@/P	3000.0	0.0	3349.51
289	19/11/2020	19/11/2020	-	UPI/032406232908/Payment from Ph/BILLDESKPP@ybl/Yes	333.0	0.0	3016.51

290	20/11/2020	20/11/2020	-	UPI/032560343824/Payment from Ph/BHARATPE.905049/F	1672.0	0.0	1344.51
291	21/11/2020	21/11/2020	-	UPI/032638546016/Payment from Ph/9731792922@ybl/HD	1000.0	0.0	344.51
292	21/11/2020	21/11/2020	-	NEFT-SBIN120326632706-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000007800	0.0	7800.0	8144.51
293	21/11/2020	21/11/2020	-	UPI/032652573677/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	8128.51
294	21/11/2020	21/11/2020	-	UPI/032631963106/Payment from Ph/paytm-57365261@/P	3000.0	0.0	5128.51
295	22/11/2020	23/11/2020	-	UPI/032742128454/Payment from Ph/0579101026635CN/C	2000.0	0.0	3128.51
296	22/11/2020	23/11/2020	-	UPI/032731655184/Payment from Ph/r.srinivasa33@y/S	62.0	0.0	3066.51
297	22/11/2020	23/11/2020	-	UPI/032772465493/Payment from Ph/EURONET@ybl/Yes B	49.0	0.0	3017.51
298	22/11/2020	23/11/2020	-	UPI/032760442110/Payment from Ph/9945211764@ybl/IC	42.0	0.0	2975.51
299	22/11/2020	23/11/2020	-	UPI/032711017635/Payment from Ph/Q88814328@ybl/Cen	280.0	0.0	2695.51
300	22/11/2020	23/11/2020	-	UPI/032771321250/Payment from Ph/Q54624235@ybl/Ban	117.0	0.0	2578.51
301	22/11/2020	23/11/2020	-	UPI/032757592730/Payment from Ph/9945211764@ybl/IC	150.0	0.0	2428.51
302	22/11/2020	23/11/2020	-	VPS/SUPRITHA WI/202011221513/032709612205/BAN GALOR	800.0	0.0	1628.51
303	22/11/2020	23/11/2020	-	VPS/SUPRITHA WI/202011221710/032711685534/BAN GALOR	410.0	0.0	1218.51
304	23/11/2020	23/11/2020	-	UPI/032837840149/Payment from Ph/raghavendrak300/S	0.0	1000.0	2218.51
305	23/11/2020	23/11/2020	-	UPI/032860543937/Payment from Ph/raghavendrak300/S	1000.0	0.0	1218.51
306	23/11/2020	23/11/2020	-	UPI/032886289539/Payment from Ph/gpay-1117372105/A	116.0	0.0	1102.51
307	23/11/2020	23/11/2020	-	UPI/032883228687/Payment from Ph/paytmqr28100505/P	52.0	0.0	1050.51
308	23/11/2020	23/11/2020	-	UPI/032807049179/Payment from Ph/paytm-57674579@/P	500.0	0.0	550.51
309	23/11/2020	23/11/2020	-	UPI/032847300153/Payment from Ph/paytm-57674579@/P	500.0	0.0	50.51
310	23/11/2020	23/11/2020	-	UPI/032854073675/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	34.51
311	23/11/2020	23/11/2020	-	UPI/032811087296/UPI/nagarajshnehaje/INDUSIND BANK	0.0	20001.0	20035.51
312	23/11/2020	23/11/2020	-	UPI/032817016596/Payment from Ph/paytm-57365261@/P	10000.0	0.0	10035.51
313	23/11/2020	23/11/2020	-	UPI/032855384045/Payment from Ph/paytm-57365261@/P	10000.0	0.0	35.51
314	23/11/2020	23/11/2020	-	UPI/032853414592/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	19.51
315	23/11/2020	23/11/2020	-	UPI/032846330371/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	3.51
316	24/11/2020	24/11/2020	-	UPI/032943977865/Payment from Ph/100097528628IND/I	3500.0	0.0	-3496.49
317	24/11/2020	24/11/2020	-	UPI/032902244379/Payment from Ph/9731792922@ybl/HD	0.0	3500.0	3.51
318	24/11/2020	24/11/2020	-	UPI/032938029183/Payment from Ph/9538041300@ybl/HD	0.0	1000.0	1003.51
319	24/11/2020	24/11/2020	-	UPI/032938019207/Payment from Ph/100097528628IND/I	1000.0	0.0	3.51
320	25/11/2020	25/11/2020	-	UPI/033006113020/UPI/nagarajshnehaje/INDUSIND BANK	0.0	506.0	509.51
321	25/11/2020	25/11/2020	-	UPI/033046389226/Payment from Ph/100097528628IND/I	506.0	0.0	3.51
322	25/11/2020	25/11/2020	-	UPI/033006123003/UPI/nagarajshnehaje/INDUSIND BANK	0.0	506.0	509.51
323	25/11/2020	25/11/2020	-	UPI/033005526780/Payment from Ph/100097528628IND/I	500.0	0.0	9.51
324	25/11/2020	25/11/2020	-	UPI/033006129372/UPI/nagarajshnehaje/INDUSIND BANK	0.0	500.0	509.51
325	25/11/2020	25/11/2020	-	UPI/033025949716/Payment from Ph/puspent@icici/ICI	500.0	0.0	9.51
326	25/11/2020	25/11/2020	-	UPI/033015264531/UPI/nagarajshn	0.0	10.0	19.51

				ehaje/INDUSIND BANK			
327	25/11/2020	25/11/2020	-	UPI/033073314642/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	3.51
328	26/11/2020	26/11/2020	-	UPI/033114960236/Payment from Ph/raghavendrak300/S	0.0	500.0	503.51
329	26/11/2020	26/11/2020	-	UPI/033121219013/Payment from Ph/puspent@icici/ICI	500.0	0.0	3.51
330	26/11/2020	26/11/2020	-	UPI/033141390559/Payment from Ph/raghavendrak300/S	0.0	500.0	503.51
331	26/11/2020	26/11/2020	-	UPI/033189119632/Payment from Ph/9945211764@ybl/IC	500.0	0.0	3.51
332	26/11/2020	26/11/2020	-	UPI/033117100612/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	8.0	11.51
333	26/11/2020	26/11/2020	-	UPI/033123221342/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	2000.0	2011.51
334	26/11/2020	26/11/2020	-	UPI/033188303363/Payment from Ph/paytm-57365261@/P	2000.0	0.0	11.51
335	28/11/2020	30/11/2020	-	UPI/033330641072/Payment from Ph/9945211764@ybl/IC	0.0	3500.0	3511.51
336	28/11/2020	30/11/2020	-	UPI/033359878389/Payment from Ph/paytm-57674579@/P	3500.0	0.0	11.51
337	28/11/2020	30/11/2020	-	MMT/IMPS/033309155046/Bank Account Va/Acc valida/H	0.0	1.0	12.51
338	28/11/2020	30/11/2020	-	MMT/IMPS/033309742416/Loan APP Fund T/Razorpay t	0.0	4935.0	4947.51
339	28/11/2020	30/11/2020	-	UPI/033334254194/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	4931.51
340	28/11/2020	30/11/2020	-	UPI/033362672694/Payment from Ph/paytm-57674579@/P	4800.0	0.0	131.51
341	28/11/2020	30/11/2020	-	UPI/033320761304/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	115.51
342	28/11/2020	30/11/2020	-	MMT/IMPS/033312756044/Loan APP Fund T/RAZORPAY S/Y	0.0	4230.0	4345.51
343	28/11/2020	30/11/2020	-	UPI/033335302977/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	4329.51
344	28/11/2020	30/11/2020	-	UPI/033389935045/Payment from Ph/paytm-57674579@/P	4300.0	0.0	29.51
345	28/11/2020	30/11/2020	-	UPI/033348754315/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	13.51
346	29/11/2020	30/11/2020	-	UPI/033422620668/Payment from Ph/9731792922@ybl/HD	0.0	1000.0	1013.51
347	29/11/2020	30/11/2020	-	UPI/033471131220/Payment from Ph/100097528628IND/I	500.0	0.0	513.51
348	29/11/2020	30/11/2020	-	UPI/033470015011/Payment from Ph/paytm-57674579@/P	500.0	0.0	13.51
349	30/11/2020	30/11/2020	-	NEFT-CITIN20172844022-SLK GLOBAL SOLUTIONS PVT LTD-SALARY NOV20-0711828001-CITI	0.0	19667.0	19680.51
350	30/11/2020	30/11/2020	-	UPI/033590061657/Payment from Ph/paytmqr28100505/P	595.0	0.0	19085.51
351	30/11/2020	30/11/2020	-	UPI/033566919558/Payment from Ph/paytmqr28100505/P	595.0	0.0	18490.51
352	30/11/2020	30/11/2020	-	UPI/033591322196/Payment from Ph/paytmqr28100505/P	595.0	0.0	17895.51
353	30/11/2020	30/11/2020	-	UPI/033552052361/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	17879.51
354	30/11/2020	30/11/2020	-	UPI/033511465022/Payment from Ph/100097528628IND/I	15000.0	0.0	2879.51
355	30/11/2020	30/11/2020	-	UPI/033506249710/Payment from Ph/100097528628IND/I	1600.0	0.0	1279.51
356	30/11/2020	30/11/2020	-	UPI/033591329869/Payment from Ph/9591006323@ybl/St	13.0	0.0	1266.51
357	30/11/2020	30/11/2020	-	ATM/SPCNC984/CASH WDL/30-11-20	500.0	0.0	766.51
358	30/11/2020	30/11/2020	-	UPI/033563442154/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	750.51
359	30/11/2020	30/11/2020	-	UPI/033537333915/Payment from Ph/paytm-57365261@/P	500.0	0.0	250.51
360	01/12/2020	01/12/2020	-	UPI/033621779944/Payment from Ph/paytmqr28100505/P	71.0	0.0	179.51
361	01/12/2020	01/12/2020	-	UPI/033655053999/Payment from Ph/9591006323@ybl/St	39.0	0.0	140.51
362	02/12/2020	02/12/2020	-	UPI/033714782914/Payment from Ph/9743327907@ybl/ID	50.0	0.0	90.51
363	02/12/2020	02/12/2020	-	UPI/033726237315/Payment from Ph/9743327907@ybl/ID	46.0	0.0	44.51

364	02/12/2020	02/12/2020	-	UPI/033785607506/Payment from Ph/Q28267221@ybl/Syn	26.0	0.0	18.51
365	02/12/2020	02/12/2020	-	UPI/033717662816/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	2.51
366	02/12/2020	02/12/2020	-	UPI/033739559909/Payment from Ph/0579101027091CN/C	1.0	0.0	1.51
367	02/12/2020	02/12/2020	-	UPI/033770490902/Payment from Ph/9740030397@ybl/Ca	0.0	1000.0	1001.51
368	02/12/2020	02/12/2020	-	UPI/033785236023/Payment from Ph/paytm-57365261@/P	1000.0	0.0	1.51
369	03/12/2020	03/12/2020	-	UPI/033834445602/Payment from Ph/9538118557@ybl/Ci	0.0	5000.0	5001.51
370	03/12/2020	03/12/2020	-	UPI/033837168319/Payment from Ph/paytm-57674579@/P	5000.0	0.0	1.51
371	03/12/2020	03/12/2020	-	UPI/033808178724/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	7.0	8.51
372	03/12/2020	03/12/2020	-	UPI/033812264766/Payment from Ph/9902846478@ybl/Ca	0.0	2000.0	2008.51
373	03/12/2020	03/12/2020	-	UPI/033823645871/Payment from Ph/BILLDESKPP@ybl/Ye	16.0	0.0	1992.51
374	03/12/2020	03/12/2020	-	UPI/033877318382/Payment from Ph/paytm-57674579@/P	1900.0	0.0	92.51
375	03/12/2020	03/12/2020	-	MMT/IMPS/033820906124/Loan APP Fund T/RAZORPAY S/Y	0.0	4230.0	4322.51
376	03/12/2020	03/12/2020	-	UPI/033854854496/Payment from Ph/paytm-57365261@/P	2200.0	0.0	2122.51
377	03/12/2020	03/12/2020	-	UPI/033840313918/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	2106.51
378	03/12/2020	03/12/2020	-	MMT/IMPS/033822012813/Account validat/APIBANKING/R	0.0	1.0	2107.51
379	03/12/2020	03/12/2020	-	MMT/IMPS/033822719599/Loan Amount dis/NAVI FINSE/Y	0.0	97050.0	99157.51
380	03/12/2020	03/12/2020	-	IIN/PAYTM /202012032242/033817302101/	6488.18	0.0	92669.33
381	03/12/2020	03/12/2020	-	IIN/PAYTM /202012032244/033817314389/	7569.54	0.0	85099.79
382	03/12/2020	03/12/2020	-	IIN/PAYTM /202012032247/033817326553/	6488.18	0.0	78611.61
383	03/12/2020	03/12/2020	-	UPI/033804349410/Payment from Ph/CYBSYESB@ybl/Yes	9609.0	0.0	69002.61
384	03/12/2020	03/12/2020	-	UPI/033867374832/Payment from Ph/CYBSYESB@ybl/Yes	23730.0	0.0	45272.61
385	03/12/2020	03/12/2020	-	UPI/033802404872/Payment from Ph/9902846478@ybl/Ca	2000.0	0.0	43272.61
386	03/12/2020	03/12/2020	-	UPI/033885000974/Payment from Ph/9538118557@ybl/Ci	5000.0	0.0	38272.61
387	03/12/2020	03/12/2020	-	UPI/033892766097/Payment from Ph/9945211764@ybl/IC	5000.0	0.0	33272.61
388	03/12/2020	03/12/2020	-	UPI/033817127554/Payment from Ph/100097528628IND/I	5000.0	0.0	28272.61
389	03/12/2020	03/12/2020	-	UPI/033890368668/Payment from Ph/9731792922@ybl/HD	3000.0	0.0	25272.61
390	04/12/2020	04/12/2020	-	UPI/033961614677/Payment from Ph/paytm-57365261@/P	10000.0	0.0	15272.61
391	03/12/2020	04/12/2020	-	UPI/033879601935/Payment from Ph/paytm-57365261@/P	5000.0	0.0	10272.61
392	04/12/2020	04/12/2020	-	UPI/033948386631/Payment from Ph/paytm-57365261@/P	10000.0	0.0	272.61
393	04/12/2020	04/12/2020	-	UPI/033992168544/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	256.61
394	04/12/2020	04/12/2020	-	UPI/033907446218/Payment from Ph/naveengowdru385/C	52.0	0.0	204.61
395	05/12/2020	05/12/2020	-	UPI/034048062585/Payment from Ph/9743327907@ybl/ID	40.0	0.0	164.61
396	05/12/2020	05/12/2020	-	UPI/034059832164/Payment from Ph/PHONEPECARDPAYM/Y	164.0	0.0	0.61
397	05/12/2020	05/12/2020	-	MMT/IMPS/034019085859/Loan APP Fund T/Razorpay t	0.0	7050.0	7050.61
398	05/12/2020	05/12/2020	-	UPI/034088949717/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	7034.61
399	05/12/2020	05/12/2020	-	UPI/034028278438/Payment from Ph/Paradiseecom14@/A	4000.0	0.0	3034.61
400	06/12/2020	07/12/2020	-	UPI/034119400901/Payment from Ph/paytmqr28100505/P	1600.0	0.0	1434.61
401	06/12/2020	07/12/2020	-	VPS/SUPRITHA WI/202012061742/034112473966/	620.0	0.0	814.61

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402	07/12/2020	07/12/2020	-	UPI/034211067926/Payment from Ph/gpay-1116790961/A	69.0	0.0	745.61
403	07/12/2020	07/12/2020	-	UPI/034248627739/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	729.61
404	07/12/2020	07/12/2020	-	UPI/034203347190/Payment from Ph/naveengowdru385/C	26.0	0.0	703.61
405	07/12/2020	07/12/2020	-	MMT/IMPS/034218194719/Loan APP Fund T/Razorpay t	0.0	7050.0	7753.61
406	07/12/2020	07/12/2020	-	UPI/034219932380/Payment from Ph/paradisecom14@/A	7000.0	0.0	753.61
407	07/12/2020	07/12/2020	-	UPI/034241695585/Payment from Ph/naveengowdru385/C	25.0	0.0	728.61
408	08/12/2020	08/12/2020	-	UPI/034339429938/Payment from Ph/paradisecom14@/A	7000.0	0.0	-6271.39
409	08/12/2020	08/12/2020	-	MMT/IMPS/034300722595/Loan APP Fund T/RAZORPAY S/Y	0.0	7755.0	1483.61
410	08/12/2020	08/12/2020	-	UPI/034366743124/Payment from Ph/Q43915352@ybl/Syn	52.0	0.0	1431.61
411	08/12/2020	08/12/2020	-	UPI/034307257743/Payment from Ph/paradisecom14@/A	1000.0	0.0	431.61
412	08/12/2020	08/12/2020	-	UPI/034365884464/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	415.61
413	08/12/2020	08/12/2020	-	UPI/034388452154/Payment from Ph/paytmqr28100505/P	51.0	0.0	364.61
414	08/12/2020	08/12/2020	-	UPI/034310043147/Payment from Ph/9071320294@ybl/HD	100.0	0.0	264.61
415	08/12/2020	08/12/2020	-	UPI/034305244098/NA/walletmoneyto b a/Paytm Payments	0.0	10000.0	10264.61
416	08/12/2020	08/12/2020	-	UPI/034305309711/NA/walletmoneyto b a/Paytm Payments	0.0	9007.0	19271.61
417	08/12/2020	08/12/2020	-	UPI/034362282164/Payment from Ph/paradisecom14@/A	1200.0	0.0	18071.61
418	09/12/2020	09/12/2020	-	UPI/034402838393/Payment from Ph/paradisecom14@/A	3000.0	0.0	15071.61
419	09/12/2020	09/12/2020	-	UPI/034421602145/Payment from Ph/Q43915352@ybl/Syn	48.0	0.0	15023.61
420	09/12/2020	09/12/2020	-	UPI/034422912496/Payment from Ph/paytmqr28100505/P	104.0	0.0	14919.61
421	09/12/2020	09/12/2020	-	UPI/034485468243/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	14903.61
422	09/12/2020	09/12/2020	-	IIN/PAYTM /202012091132/034406001909/	10813.63	0.0	4089.98
423	09/12/2020	09/12/2020	-	UPI/034449958516/Payment from Ph/paradisecom14@/A	4000.0	0.0	89.98
424	09/12/2020	09/12/2020	-	UPI/034490715786/Payment from Ph/paytmqr28100505/P	51.0	0.0	38.98
425	09/12/2020	09/12/2020	-	NEFT-IDFBH20344109144-KUMAR SPORTS-/ATTN/-00000010	0.0	25000.0	25038.98
426	09/12/2020	09/12/2020	-	IIN/PAYTM /202012091713/034411256281/	11895.0	0.0	13143.98
427	09/12/2020	09/12/2020	-	IIN/PAYTM /202012091716/034411276609/	10813.63	0.0	2330.35
428	09/12/2020	09/12/2020	-	VIN/PayWithBart/202012091812/034412011676/	2083.77	0.0	246.58
429	09/12/2020	09/12/2020	-	UPI/034454085471/Payment from Ph/naveengowdru385/C	31.0	0.0	215.58
430	09/12/2020	09/12/2020	-	MMT/IMPS/034421098102/Loan APP Fund T/Razorpay t	0.0	9870.0	10085.58
431	09/12/2020	09/12/2020	-	UPI/034400032724/Payment from Ph/9945859633@ybl/St	950.0	0.0	9135.58
432	10/12/2020	10/12/2020	-	UPI/034504193817/Payment from Ph/paradisecom14@/A	4000.0	0.0	5135.58
433	10/12/2020	10/12/2020	-	UPI/034503073251/STARPAY/billdesk @hdfcba/HDFC BANK	500.0	0.0	4635.58
434	10/12/2020	10/12/2020	-	UPI/034552132070/Payment from Ph/paradisecom14@/A	4500.0	0.0	135.58
435	10/12/2020	10/12/2020	-	UPI/034567892636/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	119.58
436	10/12/2020	10/12/2020	-	UPI/034573521372/Payment from Ph/paytmqr28100505/P	23.0	0.0	96.58
437	10/12/2020	10/12/2020	-	UPI/034570599840/Payment from Ph/paytmqr28100505/P	57.0	0.0	39.58
438	10/12/2020	10/12/2020	-	NEFT-IDFBH20345187745-ANGEL ECOM-/ATTN/-0000001005	0.0	15000.0	15039.58

439	10/12/2020	10/12/2020	-	UPI/034576374388/Payment from Ph/paradiseecom14@/A	2000.0	0.0	13039.58
440	10/12/2020	10/12/2020	-	UPI/034502521348/Payment from Ph/paradiseecom14@/A	3000.0	0.0	10039.58
441	10/12/2020	10/12/2020	-	UPI/034571169460/Payment from Ph/naveengowdru385/C	59.0	0.0	9980.58
442	10/12/2020	10/12/2020	-	UPI/034571265780/Payment from Ph/paradiseecom14@/A	9000.0	0.0	980.58
443	10/12/2020	10/12/2020	-	UPI/034586860063/Payment from Ph/9945600463@ybl/Ba	50.0	0.0	930.58
444	10/12/2020	10/12/2020	-	UPI/034530372234/Payment from Ph/naveengowdru385/C	13.0	0.0	917.58
445	10/12/2020	10/12/2020	-	UPI/034522212667/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	9427.0	10344.58
446	11/12/2020	11/12/2020	-	UPI/034675376332/Payment from Ph/paradiseecom14@/A	10000.0	0.0	344.58
447	11/12/2020	11/12/2020	-	MMT/IMPS/034602712405/Loan APP Fund T/RAZORPAY S/Y	0.0	10575.0	10919.58
448	11/12/2020	11/12/2020	-	VIN/Shophub Lim/202012110242/034521288176/	2176.53	0.0	8743.05
449	11/12/2020	11/12/2020	-	VIN/Shophub Lim/202012110344/034522290894/	2176.53	0.0	6566.52
450	11/12/2020	11/12/2020	-	UPI/034607400730/Payment from Ph/paradiseecom14@/A	1500.0	0.0	5066.52
451	11/12/2020	11/12/2020	-	UPI/034690522734/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	5050.52
452	11/12/2020	11/12/2020	-	VIN/Shophub Lim/202012111545/034610058123/	4367.6	0.0	682.92
453	11/12/2020	11/12/2020	-	UPI/034678793218/Payment from Ph/Q74765094@ybl/Can	35.0	0.0	647.92
454	11/12/2020	11/12/2020	-	UPI/034634364521/Payment from Ph/raghavendrak300/S	0.0	1000.0	1647.92
455	11/12/2020	11/12/2020	-	UPI/034618632587/UPI Transaction/payumoney.payu@/A	706.0	0.0	941.92
456	11/12/2020	11/12/2020	-	UPI/034618738447/UPI Transaction/payumoney.payu@/A	706.0	0.0	235.92
457	11/12/2020	11/12/2020	-	UPI/034655024853/Payment from Ph/naveengowdru385/C	67.0	0.0	168.92
458	11/12/2020	11/12/2020	-	UPI/034648258122/Payment from Ph/9945600463@ybl/Ba	110.0	0.0	58.92
459	11/12/2020	11/12/2020	-	UPI/034685543378/Payment from Ph/naveengowdru385/C	26.0	0.0	32.92
460	12/12/2020	14/12/2020	-	UPI/034766446052/Payment from Ph/100097528628IND/I	31.0	0.0	1.92
461	12/12/2020	14/12/2020	-	MMT/IMPS/034708550678/CH02ISOP TSKY@@N/SKY LINE I/P	0.0	9870.0	9871.92
462	12/12/2020	14/12/2020	-	BIL/NEFT/002143223939/Fund transfer/Difi /SBI	2440.0	0.0	7431.92
463	12/12/2020	14/12/2020	-	UPI/034728683444/Payment from Ph/razorpay@icici/IC	886.0	0.0	6545.92
464	12/12/2020	14/12/2020	-	MMT/IMPS/034710188386/Bank Account Va/Acc valida/H	0.0	1.0	6546.92
465	12/12/2020	14/12/2020	-	UPI/034723384818/Payment from Ph/razorpay@icici/IC	293.0	0.0	6253.92
466	12/12/2020	14/12/2020	-	UPI/034761471927/Payment from Ph/razorpay@icici/IC	293.0	0.0	5960.92
467	13/12/2020	14/12/2020	-	VIN/Shophub Lim/202012131407/034808170103/	2186.48	0.0	3774.44
468	13/12/2020	14/12/2020	-	UPI/034817333244/INDIA LOANS 4U/razorpay@icici/ICI	599.0	0.0	3175.44
469	13/12/2020	14/12/2020	-	UPI/034864952770/Payment from Ph/9884780325@upi/Pa	500.0	0.0	2675.44
470	13/12/2020	14/12/2020	-	UPI/034820475335/STARPAY/billdesk @hdfcba/HDFC BANK	500.0	0.0	2175.44
471	13/12/2020	14/12/2020	-	VIN/Shophub Lim/202012132151/034816240335/	1093.23	0.0	1082.21
472	13/12/2020	14/12/2020	-	UPI/034853223903/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	1066.21
473	14/12/2020	14/12/2020	-	MMT/IMPS/034904146031/Bank details va/Cashfree P/K	0.0	1.0	1067.21
474	14/12/2020	14/12/2020	-	MMT/IMPS/034912514595/72e936d5-46b1-4/PaySense S t	0.0	1.0	1068.21

475	14/12/2020	14/12/2020	-	UPI/034904077823/Payment from Ph/100097528628IND/I	112.0	0.0	956.21
476	14/12/2020	14/12/2020	-	MMT/IMPS/034914684099/Loan APP Fund T/RAZORPAY S/Y	0.0	4230.0	5186.21
477	14/12/2020	14/12/2020	-	VIN/Shophub Lim/202012141508/034909068463/	2186.48	0.0	2999.73
478	14/12/2020	14/12/2020	-	UPI/034919160718/NA/walletmoneytoba/Paytm Payments	0.0	5000.0	7999.73
479	14/12/2020	14/12/2020	-	UPI/034989248580/Payment from Ph/9071320294@ybl/HD	3000.0	0.0	4999.73
480	14/12/2020	14/12/2020	-	UPI/034922950730/Payment from Ph/9071320294@ybl/HD	300.0	0.0	4699.73
481	14/12/2020	14/12/2020	-	VIN/Shophub Lim/202012141709/034911083271/	2186.48	0.0	2513.25
482	14/12/2020	14/12/2020	-	UPI/034925961313/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	2497.25
483	14/12/2020	14/12/2020	-	UPI/034937358485/Payment from Ph/naveengowdru385/C	43.0	0.0	2454.25
484	14/12/2020	14/12/2020	-	ATM/SPCNC984/CASH WDL/14-12-20	2000.0	0.0	454.25
485	15/12/2020	15/12/2020	-	UPI/035029773518/Payment from Ph/Q46841811@ybl/Can	31.0	0.0	423.25
486	15/12/2020	15/12/2020	-	Dt:09/12/20 PayWithBarter3	0.0	2.11	425.36
487	15/12/2020	15/12/2020	-	Dt:11/12/20 Shophub Limited	3.36	0.0	422.0
488	15/12/2020	15/12/2020	-	Dt:11/12/20 Shophub Limited	5.06	0.0	416.94
489	15/12/2020	15/12/2020	-	Dt:11/12/20 Shophub Limited	5.06	0.0	411.88
490	15/12/2020	15/12/2020	-	UPI/035034844270/NA/walletmoneytoba/Paytm Payments	0.0	1600.0	2011.88
491	15/12/2020	15/12/2020	-	VIN/Shophub Lim/202012151400/035008257550/	1637.46	0.0	374.42
492	15/12/2020	15/12/2020	-	CAM/23301SRY/CASH DEP/15-12-20	0.0	44500.0	44874.42
493	15/12/2020	15/12/2020	-	CAM/23301SRY/CASH DEP/15-12-20	0.0	500.0	45374.42
494	15/12/2020	15/12/2020	-	IIN/PAYTM /202012151513/035009279157/	15139.09	0.0	30235.33
495	15/12/2020	15/12/2020	-	UPI/035036450718/Oidorder2012158/paytm-56704247@/P	14980.0	0.0	15255.33
496	15/12/2020	15/12/2020	-	UPI/035036546082/Oidorder201215C/paytm-56704247@/P	6420.0	0.0	8835.33
497	15/12/2020	15/12/2020	-	UPI/035081422218/Payment from Ph/paytmqr28100505/P	500.0	0.0	8335.33
498	15/12/2020	15/12/2020	-	UPI/035072319669/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	8319.33
499	15/12/2020	15/12/2020	-	UPI/035016092486/Easebuzz/pickyour11@yesb/Yes Bank	3000.0	0.0	5319.33
500	15/12/2020	15/12/2020	-	UPI/035015080079/Payment from Ph/9986744734@ybl/Ca	50.0	0.0	5269.33
501	15/12/2020	15/12/2020	-	UPI/035033175037/Payment from Ph/naveengowdru385/C	66.0	0.0	5203.33
502	16/12/2020	16/12/2020	-	UPI/035162645571/Payment from Ph/9743327907@ybl/ID	45.0	0.0	5158.33
503	16/12/2020	16/12/2020	-	UPI/035157191516/Payment from Ph/Q46841811@ybl/Can	34.0	0.0	5124.33
504	16/12/2020	16/12/2020	-	MMT/IMPS/035105658194/FUND TRANSFER/ANGEL BROK/Yes	0.0	1.0	5125.33
505	16/12/2020	16/12/2020	-	UPI/035107588442/Easebuzz/pickyour11@yesb/Yes Bank	3000.0	0.0	2125.33
506	16/12/2020	16/12/2020	-	UPI/035120323205/Payment from Ph/100097528628IND/I	1900.0	0.0	225.33
507	16/12/2020	16/12/2020	-	UPI/035108006166/UPI/nagarajshneha/INDUSIND BANK	0.0	1900.0	2125.33
508	16/12/2020	16/12/2020	-	UPI/035103080087/Payment from Ph/gpay-1116766011/A	462.0	0.0	1663.33
509	17/12/2020	17/12/2020	-	Dt:13/12/20 Shophub Limited	0.0	0.03	1663.36
510	17/12/2020	17/12/2020	-	Dt:13/12/20 Shophub Limited	0.0	0.07	1663.43
511	17/12/2020	17/12/2020	-	MMT/IMPS/035214036282/GE32532baJpX4/Razorpay S to	0.0	38997.0	40660.43
512	17/12/2020	17/12/2020	-	MMT/IMPS/035214064016/Loan APP Fund T/Razorpay t	0.0	12690.0	53350.43
513	17/12/2020	17/12/2020	-	MMT/IMPS/035214065082/Loan APP Fund T/Razorpay t	0.0	12690.0	66040.43

514	17/12/2020	17/12/2020	-	UPI/035274275685/Oidorder201217f/paytm-56704247@/P	16050.0	0.0	49990.43
515	17/12/2020	17/12/2020	-	UPI/035217495486/Payment from Ph/BILLDESKPP@ybl/Ye	363.0	0.0	49627.43
516	17/12/2020	17/12/2020	-	MMT/IMPS/035214086377/Loan APP Fund T/Razorpay t	0.0	7050.0	56677.43
517	17/12/2020	17/12/2020	-	MMT/IMPS/035214101152/Loan APP Fund T/Razorpay t	0.0	12690.0	69367.43
518	17/12/2020	17/12/2020	-	ATM/SECNM809/CASH WDL/17-12-20	20000.0	0.0	49367.43
519	17/12/2020	17/12/2020	-	ATM/SECNM809/CASH WDL/17-12-20	20000.0	0.0	29367.43
520	17/12/2020	17/12/2020	-	ATM/SECNM809/CASH WDL/17-12-20	20000.0	0.0	9367.43
521	17/12/2020	17/12/2020	-	ATM/SECNM809/CASH WDL/17-12-20	6000.0	0.0	3367.43
522	18/12/2020	18/12/2020	-	Dt:14/12/20 Shophub Limited	0.0	2.49	3369.92
523	18/12/2020	18/12/2020	-	Dt:14/12/20 Shophub Limited	0.0	2.49	3372.41
524	18/12/2020	18/12/2020	-	UPI/035310906824/Payment from Ph/100097528628IND/I	3000.0	0.0	372.41
525	18/12/2020	18/12/2020	-	UPI/035353424112/Payment from Ph/naveengowdru385/C	44.0	0.0	328.41
526	18/12/2020	18/12/2020	-	UPI/035334992853/Payment from Ph/9945600463@ybl/Ba	135.0	0.0	193.41
527	18/12/2020	18/12/2020	-	UPI/035366169410/Payment from Ph/naveengowdru385/C	26.0	0.0	167.41
528	19/12/2020	19/12/2020	-	UPI/035457124398/Payment from Ph/9743327907@ybl/ID	16.0	0.0	151.41
529	19/12/2020	19/12/2020	-	UPI/035438624607/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	135.41
530	21/12/2020	21/12/2020	-	Dt:15/12/20 Shophub Limited	10.43	0.0	124.98
531	21/12/2020	21/12/2020	-	UPI/035664168496/Payment from Ph/BHARATPE.905115/F	25.0	0.0	99.98
532	21/12/2020	21/12/2020	-	UPI/035617600467/Payment from Ph/BHARATPE.905115/F	25.0	0.0	74.98
533	21/12/2020	21/12/2020	-	UPI/035685238629/Payment from Ph/naveengowdru385/C	23.0	0.0	51.98
534	22/12/2020	22/12/2020	-	UPI/035724689064/Payment from Ph/9972249227@ybl/Ka	0.0	20.0	71.98
535	22/12/2020	22/12/2020	-	UPI/035723931389/Payment from Ph/Q45849142@ybl/Sta	50.0	0.0	21.98
536	22/12/2020	22/12/2020	-	MMT/IMPS/035706291970/GFtdq6peb YfhqL/Razorpay S to	0.0	1.0	22.98
537	22/12/2020	22/12/2020	-	MMT/IMPS/035706899063/Rufilo Purple D/RAZORPAY S/Y	0.0	4202.0	4224.98
538	22/12/2020	22/12/2020	-	UPI/035727890944/Payment from Ph/paytmqr28100505/P	8.0	0.0	4216.98
539	22/12/2020	22/12/2020	-	UPI/035714152389/Payment from Ph/paytm-57919381@/P	2000.0	0.0	2216.98
540	22/12/2020	22/12/2020	-	UPI/035736264881/Payment from Ph/paytm-57919381@/P	2000.0	0.0	216.98
541	22/12/2020	22/12/2020	-	UPI/035723408104/Payment from Ph/9071320294@ybl/HD	50.0	0.0	166.98
542	22/12/2020	22/12/2020	-	UPI/035713641889/Payment from Ph/9945600463@ybl/Ba	100.0	0.0	66.98
543	22/12/2020	22/12/2020	-	UPI/035780621626/Payment from Ph/naveengowdru385/C	16.0	0.0	50.98
544	23/12/2020	23/12/2020	-	MMT/IMPS/035805138703/Bank Account Va/Acc valida/H	0.0	1.0	51.98
545	23/12/2020	23/12/2020	-	UPI/035820303472/Payment from Ph/naveengowdru385/C	15.0	0.0	36.98
546	23/12/2020	23/12/2020	-	UPI/035891492669/Payment from Ph/9008214092@ybl/St	0.0	50000.0	50036.98
547	24/12/2020	24/12/2020	-	UPI/035951353150/Payment from Ph/8951596516@ybl/In	115.0	0.0	49921.98
548	24/12/2020	24/12/2020	-	UPI/035903012021/Oidorder2012248/b fsi-paytm@icic/I	19260.0	0.0	30661.98
549	24/12/2020	24/12/2020	-	UPI/035903012485/Oidorder2012241/b fsi-paytm@icic/I	19260.0	0.0	11401.98
550	24/12/2020	24/12/2020	-	UPI/035903012836/Oidorder2012246/b fsi-paytm@icic/I	10700.0	0.0	701.98
551	24/12/2020	24/12/2020	-	UPI/035905230252/Easebuzz/pickyour 11@yesb/Yes Bank	700.0	0.0	1.98
552	24/12/2020	24/12/2020	-	UPI/035914827765/NA/walletmoneytoba/Paytm Payments	0.0	450.0	451.98

553	24/12/2020	24/12/2020	-	UPI/035902727355/Payment from Ph/naveengowdru385/C	50.0	0.0	401.98
554	24/12/2020	24/12/2020	-	UPI/035919232150/NA/walletmoneytoba/Paytm Payments	0.0	1500.0	1901.98
555	24/12/2020	24/12/2020	-	UPI/035903335039/Payment from Ph/9538041300@ybl/HD	1500.0	0.0	401.98
556	24/12/2020	24/12/2020	-	UPI/035962609558/Payment from Ph/9538041300@ybl/HD	300.0	0.0	101.98
557	24/12/2020	24/12/2020	-	UPI/035905346101/Payment from Ph/9945600463@ybl/Ba	20.0	0.0	81.98
558	25/12/2020	28/12/2020	-	MMT/IMPS/036019744384/True Credits/TRUE CREDI/Yes	0.0	1.0	82.98
559	25/12/2020	28/12/2020	-	MMT/IMPS/036019745543/True Credits/TRUE CREDI/Yes	0.0	3000.0	3082.98
560	25/12/2020	28/12/2020	-	UPI/036039274983/Payment from Ph/paytmqr28100505/P	1360.0	0.0	1722.98
561	25/12/2020	28/12/2020	-	UPI/036020443036/PaymentByBharti/bhartipay.domin/A	750.0	0.0	972.98
562	25/12/2020	28/12/2020	-	UPI/036041786613/Oid361552056634/paytm-57919381@/P	500.0	0.0	472.98
563	26/12/2020	28/12/2020	-	UPI/036130657297/Payment from Ph/9071177661@ybl/Ca	450.0	0.0	22.98
564	26/12/2020	28/12/2020	-	UPI/036104118948/Payment from Ph/9071177661@ybl/Ca	0.0	450.0	472.98
565	26/12/2020	28/12/2020	-	UPI/036159012436/Payment from Ph/100097528628IND/I	472.0	0.0	0.98
566	27/12/2020	28/12/2020	-	UPI/036222248792/UPI/nagarajshneha/INDUSIND BANK	0.0	472.0	472.98
567	28/12/2020	28/12/2020	-	UPI/036376435433/Payment from Ph/6364033202@ybl/St	70.0	0.0	402.98
568	28/12/2020	28/12/2020	-	UPI/036323340520/Payment from Ph/naveengowdru385/C	32.0	0.0	370.98
569	28/12/2020	28/12/2020	-	UPI/036388186766/Payment from Ph/9008214092@ybl/St	0.0	80000.0	80370.98
570	28/12/2020	28/12/2020	-	UPI/036391565841/Payment from Ph/100097528628IND/I	10200.0	0.0	70170.98
571	28/12/2020	28/12/2020	-	UPI/036321272216/UPI/nagarajshneha/INDUSIND BANK	0.0	10200.0	80370.98
572	28/12/2020	28/12/2020	-	UPI/036363375210/Payment from Ph/100097528628IND/I	10200.0	0.0	70170.98
573	28/12/2020	28/12/2020	-	UPI/036397845082/Oidorder2012288/paytm-53921051@/P	20824.46	0.0	49346.52
574	28/12/2020	28/12/2020	-	UPI/036359001486/Payment from Ph/100097528628IND/I	5541.0	0.0	43805.52
575	28/12/2020	28/12/2020	-	UPI/036336164279/Payment from Ph/100097528628IND/I	30.0	0.0	43775.52
576	28/12/2020	28/12/2020	-	UPI/036379682778/Payment from Ph/razorpay@mairte/A	3960.0	0.0	39815.52
577	28/12/2020	28/12/2020	-	UPI/036323646102/Payment from Ph/naveengowdru385/C	64.0	0.0	39751.52
578	29/12/2020	29/12/2020	-	UPI/036400110757/Oid281088794861/paytm-offline@i/I	8000.0	0.0	31751.52
579	29/12/2020	29/12/2020	-	UPI/036416136292/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	31735.52
580	29/12/2020	29/12/2020	-	MMT/IMPS/036406880025/True Credits/TRUE CREDI/Yes	0.0	10000.0	41735.52
581	29/12/2020	29/12/2020	-	VIN/PAYTM APP /202012290631/036401777116/	10000.0	0.0	31735.52
582	29/12/2020	29/12/2020	-	UPI/036452995259/Payment from Ph/paytmqr28100505/P	214.0	0.0	31521.52
583	29/12/2020	29/12/2020	-	INF/INFT/45497000023G/PAYMENT /RIGEL ECOM	0.0	70900.0	102421.52
584	29/12/2020	29/12/2020	-	UPI/036481357032/Payment from Ph/BHARATPE.904034/I	930.0	0.0	101491.52
585	29/12/2020	29/12/2020	-	UPI/036449690122/Payment from Ph/paytm-57919381@/P	1400.0	0.0	100091.52
586	29/12/2020	29/12/2020	-	UPI/036407332424/Payment from Ph/100097528628IND/I	10000.0	0.0	90091.52
587	30/12/2020	30/12/2020	-	VIN/RETAIL INTE/202012300553/036520000623/	10000.0	0.0	80091.52
588	29/12/2020	30/12/2020	-	142201535511:Int.Pd:29-09-2020 to 29-12-2020	0.0	45.0	80136.52
589	30/12/2020	30/12/2020	-	UPI/036535322779/Payment from Ph/Q46841811@ybl/Can	36.0	0.0	80100.52
590	30/12/2020	30/12/2020	-	IIN/PAYTM	10000.0	0.0	70100.52

				/202012300524/036423367301/			
591	30/12/2020	30/12/2020	-	VIN/PAYTM APP /202012300628/036500292859/	20000.0	0.0	50100.52
592	30/12/2020	30/12/2020	-	VIN/PAYTM APP /202012300719/036501296923/	20000.0	0.0	30100.52
593	30/12/2020	30/12/2020	-	UPI/036546198073/Payment from Ph/BHARATPE.904105/I	2200.0	0.0	27900.52
594	30/12/2020	30/12/2020	-	UPI/036540449338/Payment from Ph/9071320294@ybl/HD	100.0	0.0	27800.52
595	30/12/2020	30/12/2020	-	NEFT-IDFBH20365144708-PARADISE ECOM-/ATTN/-0000001	0.0	100700.0	128500.52
596	30/12/2020	30/12/2020	-	NEFT-N365201355824836-DIGIKHEL E TECH PRIVATE LIMITED-NEFT - PAYMENT-502000519	0.0	40600.0	169100.52
597	30/12/2020	30/12/2020	-	UPI/036505291768/Payment from Ph/naveengowdru385/C	41.0	0.0	169059.52
598	30/12/2020	30/12/2020	-	UPI/036542935139/Payment from Ph/7619447114@ybl/Ci	500.0	0.0	168559.52
599	30/12/2020	30/12/2020	-	UPI/036532931947/Payment from Ph/naveengowdru385/C	22.0	0.0	168537.52
600	30/12/2020	30/12/2020	-	UPI 036407332424 Payment from Ph 100097528628IND I	0.0	10000.0	178537.52
601	31/12/2020	31/12/2020	-	VIN/PAYTM APP /202012310139/036620832269/	18000.0	0.0	160537.52
602	31/12/2020	31/12/2020	-	VIN/PAYTM APP /202012310306/036621834101/	20000.0	0.0	140537.52
603	31/12/2020	31/12/2020	-	VIN/PAYTM APP /202012310341/036622834749/	40000.0	0.0	100537.52
604	31/12/2020	31/12/2020	-	NEFT-CITIN20190641620-SLK GLOBAL SOLUTIONS PVT LTD- SALARY DEC20-0711828001-CITI	0.0	22011.0	122548.52
605	31/12/2020	31/12/2020	-	UPI/036672391534/Payment from Ph/9740030397@ybl/Ca	200.0	0.0	122348.52
606	31/12/2020	31/12/2020	-	UPI/036600876492/Payment from Ph/9448227243@ybl/St	800.0	0.0	121548.52
607	31/12/2020	31/12/2020	-	UPI/036682309560/Payment from Ph/9448227243@ybl/St	200.0	0.0	121348.52
608	31/12/2020	31/12/2020	-	UPI/036677494869/Payment from Ph/9008489732@ybl/HD	4000.0	0.0	117348.52
609	31/12/2020	31/12/2020	-	UPI/036604944228/Payment from Ph/naveengowdru385/C	39.0	0.0	117309.52
610	31/12/2020	31/12/2020	-	UPI/036618234996/Payment from Ph/naveengowdru385/C	14.0	0.0	117295.52
611	01/01/2021	01/01/2021	-	UPI/100104289801/UPI/nagarajshnehaj e/INDUSIND BANK	0.0	7.0	117302.52
612	01/01/2021	01/01/2021	-	UPI/100173971968/Payment from Ph/9538041300@ybl/HD	0.0	700.0	118002.52
613	01/01/2021	01/01/2021	-	UPI/100188014809/Payment from Ph/ranagaswamy@ybl/S	2000.0	0.0	116002.52
614	01/01/2021	01/01/2021	-	UPI/100128019055/Payment from Ph/paytmqr28100505/P	77.0	0.0	115925.52
615	01/01/2021	01/01/2021	-	UPI/100170248546/Oid179190044985/ paytm-57674579@/P	15000.0	0.0	100925.52
616	01/01/2021	01/01/2021	-	UPI/100170487090/Oid497588721114/ paytm-57674579@/P	40000.0	0.0	60925.52
617	01/01/2021	01/01/2021	-	ATM/SPCNF355/CASH WDL/01-01-21	5500.0	0.0	55425.52
618	02/01/2021	02/01/2021	-	UPI/100216620685/Payment from Ph/7975941741@okbi/A	14200.0	0.0	41225.52
619	02/01/2021	02/01/2021	-	NEFT-000310544958-DIGIKHEL ETECH PRIVATE LIMITED--	0.0	110000.0	151225.52
620	02/01/2021	02/01/2021	-	UPI/100279719509/Payment from Ph/Q93848338@ybl/Cor	14100.0	0.0	137125.52
621	02/01/2021	02/01/2021	-	UPI/100250653365/Payment from Ph/106204180001343/S	14900.0	0.0	122225.52
622	02/01/2021	02/01/2021	-	UPI/100253228157/Payment from Ph/9071320294@ybl/HD	1000.0	0.0	121225.52
623	02/01/2021	02/01/2021	-	UPI/100200210878/Oid980538768478/ paytm-57674579@/P	50000.0	0.0	71225.52
624	03/01/2021	04/01/2021	-	NEFT-IDFBH21003326360- PROSPEROUS SERVICES-/ATTN/-0	0.0	140500.0	211725.52
625	03/01/2021	04/01/2021	-	ATM/SPCNC984/CASH WDL/03-01-21	20000.0	0.0	191725.52
626	03/01/2021	04/01/2021	-	ATM/SPCNC984/CASH WDL/03-01-21	20000.0	0.0	171725.52

627	03/01/2021	04/01/2021	-	UPI/100383491172/Payment from Ph/100097528628IND/I	1500.0	0.0	170225.52
628	03/01/2021	04/01/2021	-	UPI/100358791547/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	170209.52
629	03/01/2021	04/01/2021	-	UPI/100310539839/Oid562427294061/paytm-57674579@/P	40000.0	0.0	130209.52
630	03/01/2021	04/01/2021	-	UPI/100323013745/Oid491927120728/paytm-offline@i/I	40000.0	0.0	90209.52
631	04/01/2021	04/01/2021	-	UPI/100454515437/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	90193.52
632	04/01/2021	04/01/2021	-	VIN/PAYTM APP /202101040249/100421305340/	40000.0	0.0	50193.52
633	04/01/2021	04/01/2021	-	VIN/PAYTM APP /202101040252/100421305381/	30000.0	0.0	20193.52
634	04/01/2021	04/01/2021	-	VIN/PAYTM APP /202101040416/100422306636/	15000.0	0.0	5193.52
635	04/01/2021	04/01/2021	-	UPI/100401004847/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	5177.52
636	04/01/2021	04/01/2021	-	UPI/100433334959/Payment from Ph/naveengowdru385/C	35.0	0.0	5142.52
637	05/01/2021	05/01/2021	-	UPI/100512555687/Payment from Ph/Q46841811@ybl/Can	36.0	0.0	5106.52
638	05/01/2021	05/01/2021	-	ACH/SHUHARITECHVENTURES/N2D81PEHOYXB	4018.0	0.0	1088.52
639	05/01/2021	05/01/2021	-	UPI/100560257997/Payment from Ph/naveengowdru385/C	47.0	0.0	1041.52
640	05/01/2021	05/01/2021	-	UPI/100592734416/Payment from Ph/naveengowdru385/C	13.0	0.0	1028.52
641	06/01/2021	06/01/2021	-	UPI/100684992119/Payment from Ph/7353498610@ybl/DB	100.0	0.0	928.52
642	06/01/2021	06/01/2021	-	MMT/IMPS/100616911278/NIRA Loan Disbu/RAZORPAY S/Y	0.0	2087.0	3015.52
643	06/01/2021	06/01/2021	-	UPI/100629184198/Payment from Ph/BILLDESKHEXALL@/Y	1430.0	0.0	1585.52
644	06/01/2021	06/01/2021	-	UPI/100671889544/Payment from Ph/PHONEPECARDPAYM/Y	970.0	0.0	615.52
645	06/01/2021	06/01/2021	-	UPI/100666701721/Payment from Ph/naveengowdru385/C	54.0	0.0	561.52
646	07/01/2021	07/01/2021	-	MMT/IMPS/100717132879/Bank Account Va/Acc valida/H	0.0	1.0	562.52
647	07/01/2021	07/01/2021	-	UPI/100765978525/Payment from Ph/naveengowdru385/C	40.0	0.0	522.52
648	07/01/2021	07/01/2021	-	UPI/100741850855/Payment from Ph/naveengowdru385/C	26.0	0.0	496.52
649	08/01/2021	08/01/2021	-	MMT/IMPS/100807398568/IMPS-CMS-from B/BHANIX FIN/K	0.0	5430.0	5926.52
650	08/01/2021	08/01/2021	-	UPI/100828058367/Payment from Ph/paytm-57919381@/P	4000.0	0.0	1926.52
651	09/01/2021	11/01/2021	-	UPI/100964765089/Payment from Ph/Q46841811@ybl/Can	51.0	0.0	1875.52
652	09/01/2021	11/01/2021	-	UPI/100915434721/Payment from Ph/7353498610@ybl/DB	100.0	0.0	1775.52
653	09/01/2021	11/01/2021	-	UPI/100908024962/Easebuzz/pickyour11@yesb/Yes Bank	1000.0	0.0	775.52
654	09/01/2021	11/01/2021	-	UPI/100944660573/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	759.52
655	09/01/2021	11/01/2021	-	UPI/100916798600/Payment from Ph/BHARATPE.904034/I	700.0	0.0	59.52
656	09/01/2021	11/01/2021	-	UPI/100929967752/NA/walletmoneytoba/Paytm Payments	0.0	2450.0	2509.52
657	09/01/2021	11/01/2021	-	VPS/5616 Dmart /202101091534/100910007850/BANGALOR	1603.0	0.0	906.52
658	09/01/2021	11/01/2021	-	UPI/100931872418/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	890.52
659	10/01/2021	11/01/2021	-	UPI/101074663677/Payment from Ph/Q00751438@ybl/Sta	385.0	0.0	505.52
660	10/01/2021	11/01/2021	-	UPI/101055835155/Payment from Ph/Q00751438@ybl/Sta	175.0	0.0	330.52
661	10/01/2021	11/01/2021	-	POSDEC CHG/16-12-2020/0092+GST	29.5	0.0	301.02
662	11/01/2021	11/01/2021	-	CAM/23301SRY/CASH DEP/11-01-21	0.0	50000.0	50301.02
663	11/01/2021	11/01/2021	-	UPI/101128870132/Payment from Ph/razorpay@icici/IC	5262.0	0.0	45039.02
664	11/01/2021	11/01/2021	-	UPI/101185571866/Payment from	13416.0	0.0	31623.02

				Ph/truecredits.pay/I			
665	11/01/2021	11/01/2021	-	UPI/101113336196/Easebuzz/pickyour11@yesb/Yes Bank	1600.0	0.0	30023.02
666	11/01/2021	11/01/2021	-	UPI/101116246978/UPI/nagarajhsnehaje/INDUSIND BANK	0.0	11734.0	41757.02
667	11/01/2021	11/01/2021	-	UPI/101116453347/Easebuzz/pickyour11@yesb/Yes Bank	1700.0	0.0	40057.02
668	11/01/2021	11/01/2021	-	IIN/PAYTM/202101111700/101111165813/	20000.0	0.0	20057.02
669	11/01/2021	11/01/2021	-	UPI/101138455298/Payment from Ph/BHARATPE.010224/I	78.0	0.0	19979.02
670	12/01/2021	12/01/2021	-	VIN/PAYTM APP/202101120640/101201894574/	19000.0	0.0	979.02
671	12/01/2021	12/01/2021	-	UPI/101221077001/Payment from Ph/9916777105@ybl/Ka	300.0	0.0	679.02
672	12/01/2021	12/01/2021	-	NEFT-000312997257-KUMAR SPORTS--250786078607-INDB0	0.0	65500.0	66179.02
673	12/01/2021	12/01/2021	-	IIN/PAYTM/202101121306/101207699357/	16000.0	0.0	50179.02
674	12/01/2021	12/01/2021	-	UPI/101294561948/Oid916438353294/paytm-57674579@/P	20000.0	0.0	30179.02
675	12/01/2021	12/01/2021	-	UPI/101294622086/Oid271940367430/paytm-57674579@/P	30000.0	0.0	179.02
676	12/01/2021	12/01/2021	-	MMT/IMPS/101216065378/Domestic remitt/MANJU MANJ/P	0.0	5000.0	5179.02
677	12/01/2021	12/01/2021	-	MMT/IMPS/101216065393/Domestic remitt/MANJU MANJ/P	0.0	3500.0	8679.02
678	12/01/2021	12/01/2021	-	UPI/101297597868/Oid655475780440/paytm-57674579@/P	8500.0	0.0	179.02
679	12/01/2021	12/01/2021	-	UPI/101268404750/Payment from Ph/EURONET@ybl/Yes B	16.0	0.0	163.02
680	12/01/2021	12/01/2021	-	UPI/101212122638/Payment from Ph/naveengowdru385/C	40.0	0.0	123.02
681	13/01/2021	13/01/2021	-	UPI/101384143929/Payment from Ph/AMZN0004703756@/K	22.0	0.0	101.02
682	13/01/2021	13/01/2021	-	UPI/101372708313/Payment from Ph/naveengowdru385/C	58.0	0.0	43.02
683	14/01/2021	14/01/2021	-	UPI/101482422209/Payment from Ph/AMZN0004703756@/K	33.0	0.0	10.02

Legends Used in Account Statement

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

