



Account Name : ARCHANA

Customer Address : PONNARASSERY HOUSE
PALUVAI
KERALA
INDIA
680522

Statement Date : 13-Sep-2020 , 06:05 PM

Account No : 0706053000003945-INR

From Date: 01-Jul-2020

To Date: 13-Sep-2020

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	05-Jul-2020	UPI/SIBL/018713965138/SREEJAN M V/Sree/AXI1c2962fd7c3942bd971b38518aa971d2/sreeja nmenoth@			1,000.00	1,000.00
2	05-Jul-2020	UPI/PUNB/018713272473/JISHNU UNNIKRIISHNAN/Hi/SBI7372b76710d94bad836dc25130 831f90/jishnuthakkudu		1.00		999.00
3	05-Jul-2020	UPI/PUNB/018713285914/JISHNU UNNIKRIISHNAN/Ji/SBI451acc3897db4c93a71f629dede 61572/jishnuthakkudu		500.00		499.00
4	05-Jul-2020	UPI/PUNB/018713287974/JISHNU UNNIKRIISHNAN/Hi/SBI48b563b8967d4cd497e8e8de29 62008c/jishnuthakkudu		250.00		249.00
5	05-Jul-2020	UPI/PUNB/018713283363/JISHNU UNNIKRIISHNAN/Hi/SBI8185fd493e2b46eca36bc91116d a054b/jishnuthakkudu		200.00		49.00
6	06-Jul-2020	SMS Charge recovery		41.37		7.63
7	08-Jul-2020	UPI/SBIN/019019754795/THULASI K/UPI/SBI3813c96cbbe14fab8f7e1d437a37ca95/kum.tul si@oksb			1.00	8.63
8	09-Jul-2020	UPI/PUNB/019114385124/JISHNU UNNIKRIISHNAN/UPI/SBI6a4348beb3cc4a25921fee641 8015cd0/jishnuthakkudu			100.00	108.63
9	09-Jul-2020	UPI/SBIN/019114482335/THULASI K/Pay to Hari Atta/SBle1cf4a153183473ebd5e2584d235d333/kum.tulsi @oksb			3,000.00	3,108.63
10	09-Jul-2020	UPI/SBIN/019114508123/THULASI K/Pay to Ammayie/SBI893a75195c8e4710af0d78a18e1cae15/ku m.tulsi@oksb			1,000.00	4,108.63
11	09-Jul-2020	PRCR/000000728799/09-07-2020 14:39:21/CMN		49.00		4,059.63
12	09-Jul-2020	UPI/YESB/019156975919/PhonePe/Payment for category/YBLa2eb3b7de5a14cad8760ca76bc9da5d5/EU RONET@ybl		10.00		4,049.63
13	09-Jul-2020	PRCR/000000873064/09-07-2020 15:02:57/CMN		100.00		3,949.63

14	09-Jul-2020	UPI/YESB/019168573646/CashFree/Payment for 2007091/YBL232f9cb435f54b20a5d9d19fed3fc05e/CAS HFREEONLINE	100.00		3,849.63
15	09-Jul-2020	UPI/YESB/019151420714/CashFree/Payment for 2007092/YBL6bf6091a094a4c5783e78445e806cf3a/CA SHFREEONLINE	150.00		3,699.63
16	09-Jul-2020	PRCR/000000113260/09-07-2020 19:34:57/CMN	100.00		3,599.63
17	09-Jul-2020	UPI/YESB/019160662155/CashFree/Payment for 2007092/YBL1357401475e748298ea83da7f0e756e8/CA SHFREEONLINE	100.00		3,499.63
18	09-Jul-2020	UPI/YESB/019120580347/CashFree/Payment for 2007092/YBL9f424f13c49d4282b686afdb8805dc0a/CAS HFREEONLINE	100.00		3,399.63
19	09-Jul-2020	UPI/ICIC/019180271236/CashfreePaymentsIndia/rechar/YBLf9f94a89132b4e59b4e24f54c447b889/cashfree.pay @i	100.00		3,299.63
20	09-Jul-2020	UPI/ICIC/019188245074/CashfreePaymentsIndia/rechar/YBL1d82c9641ab14abc801e98b6641e68fe/cashfree.pay @i	200.00		3,099.63
21	10-Jul-2020	UPI/ICIC/019209224176/CashfreePaymentsIndia/rechar/ICI0da9ac80cc7c468baf6544bdfb87faad/cashfree.pay@i	100.00		2,999.63
22	10-Jul-2020	UPI/YESB/019233450378/CashFree/Payment for 2007101/YBL618583414d3942aeb5a63a40b0c647d1/C ASHFREEONLINE	100.00		2,899.63
23	10-Jul-2020	UPI/YESB/019244954492/CashFree/Payment for 2007101/YBL7158b43375bf4014b43cac602b43344f/CA SHFREEONLINE	100.00		2,799.63
24	10-Jul-2020	UPI/YESB/019222800397/CashFree/Payment for 2007101/YBLb8619b7e34c04ece9ac70e3260e40565/CA SHFREEONLINE	100.00		2,699.63
25	10-Jul-2020	UPI/YESB/019224216146/CashFree/Payment for 2007101/YBL9e0dff3180a47598434d8c0957e4859/CA SHFREEONLINE	100.00		2,599.63
26	10-Jul-2020	IMPS/YESB/019212689039/CASHFREE PAYMENTS IN/transf		220.00	2,819.63
27	10-Jul-2020	UPI/YESB/019212657729/CashFree/Payment for 2007101/YBLc2a77cb2e5324ef0af1e24bd5158addc/CA SHFREEONLINE	100.00		2,719.63
28	10-Jul-2020	IMPS/PYTM/019214330135/Dokypay Technology P/		220.00	2,939.63
29	10-Jul-2020	CWDR/000000363009/10-07-2020 15:01:41/CMN	2,500.00		439.63
30	10-Jul-2020	UPI/YESB/019268449297/PhonePe/Payment for category/YBL12894c2393fb4280b0dd1482ba8b0825/EU RONET@ybl	50.00		389.63
31	10-Jul-2020	UPI/YESB/019272857952/CashFree/Payment from PhoneP/YBL850aead578e74a35ad095bdaf62855ac/CA SHFREEONLINE	100.00		289.63
32	10-Jul-2020	UPI/ICIC/019218393852/CashfreePaymentsIndia/rechar/SBI486ec81f7676498fbb7c00268f3907fe/cashfree.pay@ i	100.00		189.63
33	10-Jul-2020	UPI/SBIN/019220372912/Razorpay Software Private Li/SBIDA6E01B4EE4345488B0D16D0C3646936/razor.p ay@sbi	100.00		89.63
34	10-Jul-2020	IMPS/YESB/019221859753/CASHFREE PAYMENTS IN/transf		20.00	109.63

35	11-Jul-2020	UPI/YESB/019314744775/CashFree/Payment from PhoneP/YBLf8783318ba5649c5b79e749ec7584383/CA SHFREEONLINE	100.00	9.63
36	11-Jul-2020	UPI/SBIN/019316723803/SRIJITH P BALAKRISHNAN/Depo/SBI8847592c8228466a8554b37c5c27cc5e/cmasrijith@oks	200.00	209.63
37	11-Jul-2020	UPI/YESB/019351813993/CashFree/Payment from PhoneP/YBL99c4099270bc4abcb0815e71723a5f02/CA SHFREEONLINE	100.00	109.63
38	11-Jul-2020	UPI/YESB/019354485785/CashFree/Payment from PhoneP/YBL07410b820f514f73be5404415ffbab07/CAS HFREEONLINE	100.00	9.63
39	12-Jul-2020	UPI/SBIN/019409260491/SRIJITH P BALAKRISHNAN/Depo/SBlee9972a6902f420e991dc9b128dcb1ae/cmasrijith@oks	100.00	109.63
40	12-Jul-2020	UPI/PUNB/019413741178/JISHNU UNNIKRISHNAN/UPI/SBIlab30caad93984f01a1544ae3b4598daa/jishnuthakkudu	100.00	209.63
41	12-Jul-2020	UPI/YESB/019413363901/CashFree/Payment for 2007121/YBLc3fdbcea6fda44e19f987182fad31da1/CAS HFREEONLINE	100.00	109.63
42	12-Jul-2020	UPI/SIBL/019456903031/SREEJAN M V/Payment from Pho/YBL83c793c6b8014b0bb04d2d8d62bac68b/9847805270@ybl	100.00	209.63
43	12-Jul-2020	UPI/YESB/019428608760/CashFree/Payment from PhoneP/YBLa00c892b406042eba9d408fc42437f4b/CAS HFREEONLINE	100.00	109.63
44	12-Jul-2020	UPI/YESB/019456405716/CashFree/Payment from PhoneP/YBL5cf0dd2ee47d445f9468ffdcc390d85d/CASH FREEONLINE	100.00	9.63
45	12-Jul-2020	UPI/SIBL/019419427756/SREEJAN M V/Sree/AXI68709cd98dec42bfb6f4b28d4e94718a/sreejanmenoth@	200.00	209.63
46	12-Jul-2020	UPI/YESB/019438235356/CashFree/Payment from PhoneP/YBL81a662b0e0f24f7b87609dd2ffc6ca65/CASH FREEONLINE	100.00	109.63
47	12-Jul-2020	UPI/YESB/019488060973/CashFree/Payment for 2007130/YBL797d1451f43d4b2db564830a889e52f0/CA SHFREEONLINE	100.00	9.63
48	13-Jul-2020	UPI/SIBL/019548919560/SREEJAN M V/Payment from Pho/YBLb24040562dc94e47aebbb6b0d74db494/9847805270@ybl	250.00	259.63
49	13-Jul-2020	UPI/YESB/019551517259/CashFree/Payment from PhoneP/YBL5db922e45f3c4a46ba74998e1f217b06/CAS HFREEONLINE	100.00	159.63
50	13-Jul-2020	UPI/YESB/019517833530/CashFree/Payment from PhoneP/YBL4721e28c9eb04c309b2c2665b3da124d/CA SHFREEONLINE	100.00	59.63
51	13-Jul-2020	UPI/SIBL/019519460092/SREEJAN M V/Hi/AXI1be6fcc3c1d34ff6b14ef18e27b1d7c6/sreejanmenoth@	200.00	259.63
52	13-Jul-2020	UPI/YESB/019576184205/CashFree/Payment from PhoneP/YBL0a50d470ee3f4b13ae05c054a3b02310/CA SHFREEONLINE	100.00	159.63
53	13-Jul-2020	UPI/YESB/019519332220/CashFree/Payment from PhoneP/YBL8257be4733394755b8a58bcaaae10e35/CA SHFREEONLINE	100.00	59.63

54	14-Jul-2020	BY CASH BR:PALUVAI/DABPA7008G		2,760.00	2,819.63
55	14-Jul-2020	UPI/YESB/019616120363/CashFree/Payment for 2007141/YBL955c03f097d84c0787590e495b4b7654/CA SHFREEONLINE	100.00		2,719.63
56	14-Jul-2020	UPI/YESB/019617400906/CashFree/Payment from PhoneP/YBLbd2960ace0bc4e8f8ea8dd615b044f14/CAS HFREEONLINE	140.00		2,579.63
57	14-Jul-2020	UPI/YESB/019619286647/CashFree/Payment for 2007142/YBL7e06eb0adcad4ef3999109bc74a94f52/CA SHFREEONLINE	100.00		2,479.63
58	14-Jul-2020	UPI/YESB/019676278354/CashFree/Payment from PhoneP/YBLc43e54daa5ef4b14aa0e0a877e32e8a9/CA SHFREEONLINE	100.00		2,379.63
59	14-Jul-2020	UPI/YESB/019660247611/CashFree/Payment for 2007142/YBL19265323bbbb4dbcb3a6263337d1cf24/CA SHFREEONLINE	100.00		2,279.63
60	14-Jul-2020	UPI/YESB/019644254478/CashFree/Payment from PhoneP/YBL9b74e883a252427d8a3598795e450de1/CA SHFREEONLINE	100.00		2,179.63
61	14-Jul-2020	UPI/YESB/019669706322/CashFree/Payment from PhoneP/YBLb280594397ba470f838d5b2e8e17c8dc/CA SHFREEONLINE	100.00		2,079.63
62	14-Jul-2020	UPI/YESB/019700186894/CashFree/Payment from PhoneP/YBLceead06187914eb99efb055938d60c7e/CA SHFREEONLINE	100.00		1,979.63
63	15-Jul-2020	UPI/YESB/019715308056/CashFree/Payment from PhoneP/YBLdca2865f35a440acb5a94de3ebc7785b/CA SHFREEONLINE	100.00		1,879.63
64	15-Jul-2020	UPI/YESB/019715477141/PhonePe/Payment for category/YBL7dd48854e2a14184bf6618309db23809/BIL LDESKPP@ybl	1,118.00		761.63
65	15-Jul-2020	PRCR/000000915829/15-07-2020 15:50:18/CMN	265.00		496.63
66	15-Jul-2020	UPI/PUNB/019764795975/JISHNU UNNIKRISHNAN/Payment/YBL28c2b0ff4a0d4013b163d916a6703c45/9895181790@ybl		100.00	596.63
67	15-Jul-2020	UPI/YESB/019754743366/CashFree/Payment for 2007152/YBL8504ca6f00b54ea0a219ab9efd6fb84f/CAS HFREEONLINE	100.00		496.63
68	15-Jul-2020	UPI/YESB/019776062224/CashFree/Payment from PhoneP/YBL8a91360bd1fb483b92fcbcc3567ef281/CAS HFREEONLINE	100.00		396.63
69	16-Jul-2020	BY CASH BR:PALUVAI/DABPA7008G		7,300.00	7,696.63
70	16-Jul-2020	UPI/YESB/019848057939/CashFree/Payment for 2007161/YBL99752634e7434c029c4b3d02df3c4fd3/CA SHFREEONLINE	100.00		7,596.63
71	16-Jul-2020	UPI/YESB/019816503031/CashFree/Payment for 2007161/YBLf2aa9cc48b2848d98754206e6d67f044/CA SHFREEONLINE	100.00		7,496.63
72	16-Jul-2020	UPI/YESB/019857054750/PhonePe/Payment for category/YBL1ea03eef3baf40ca8003abdc2ba9c42e/EU RONET@ybl	149.00		7,347.63
73	16-Jul-2020	UPI/YESB/019819720321/PhonePe/Payment for category/YBLd3dea1cccde0491c9339473917f064ab/EU RONET@ybl	179.00		7,168.63

74	16-Jul-2020	UPI/YESB/019888923808/CashFree/Payment for 2007170/YBL9f1770e55cfc476298f2be5769499152/CAS HFREEONLINE	100.00	7,068.63
75	16-Jul-2020	UPI/YESB/019844694784/CashFree/Payment for 2007170/YBL034bdfefd00b4a169c1d701e6f4d2029/CAS HFREEONLINE	100.00	6,968.63
76	16-Jul-2020	UPI/YESB/019900622845/CashFree/Payment from PhoneP/YBL4057aeac98824a20a7b42c39dad1f270/CA SHFREEONLINE	100.00	6,868.63
77	17-Jul-2020	UPI/YESB/019930754047/CashFree/Payment from PhoneP/YBLd8b6bbc009a34667a94a5fddde4453da/CA SHFREEONLINE	100.00	6,768.63
78	17-Jul-2020	UPI/YESB/019948626070/CashFree/Payment from PhoneP/YBL020f4a2354e94a30b68b5e9fe3e9264e/CAS HFREEONLINE	100.00	6,668.63
79	17-Jul-2020	UPI/YESB/019948986748/CashFree/Payment for 2007171/YBLf547a41f28aa44cbb38999899876634e/CA SHFREEONLINE	100.00	6,568.63
80	17-Jul-2020	UPI/YESB/019934550496/CashFree/Payment from PhoneP/YBL1912ea2be19f4e519ecdbb8b275f62a7/CAS HFREEONLINE	100.00	6,468.63
81	17-Jul-2020	UPI/YESB/019968347790/CashFree/Payment for 2007171/YBL6a02f8853f934d1a8cbeb444950a653f/CAS HFREEONLINE	250.00	6,218.63
82	17-Jul-2020	CWDR/000000364429/17-07-2020 18:54:35/CMN	700.00	5,518.63
83	17-Jul-2020	UPI/YESB/019922548978/CashFree/Payment for 2007180/YBLb5a4e32afa5445e7bcb71b44d0bd9e34/CA SHFREEONLINE	100.00	5,418.63
84	17-Jul-2020	UPI/YESB/020003999755/CashFree/Payment for 2007180/YBLc55c1397cfd6452b9c028f1628a44848/CA SHFREEONLINE	100.00	5,318.63
85	18-Jul-2020	PRCR/000000252122/18-07-2020 11:13:19/CMN	797.00	4,521.63
86	18-Jul-2020	UPI/IDIB/020012135186/Ms. KRISHNAPRYA T P/Archana/SBI7c291a2c2b54452bbab2bab20ecfba71/pri yaparus72@o	988.00	3,533.63
87	18-Jul-2020	UPI/YESB/020012982593/CashFree/Payment for 2007181/YBLfbcdb7eb8ebd412c9ea0655ea7dea6d9/CA SHFREEONLINE	100.00	3,433.63
88	18-Jul-2020	UPI/YESB/020063752365/CashFree/Payment for 2007182/YBL191cba14f14b460fb3eff26feb56fed/CASH FREEONLINE	100.00	3,333.63
89	18-Jul-2020	UPI/YESB/020088668933/CashFree/Payment for 2007190/YBL62b4cb7b2bf24a3a81384cb406e67756/CA SHFREEONLINE	100.00	3,233.63
90	19-Jul-2020	UPI/YESB/020108176392/CashFree/Payment from PhoneP/YBLb4a158a8281748dd9bd2fbd59194144f/CAS HFREEONLINE	100.00	3,133.63
91	19-Jul-2020	UPI/YESB/020122123130/CashFree/Payment from PhoneP/YBL737d8a79a7424a889a712e953fa843d9/CA SHFREEONLINE	100.00	3,033.63
92	19-Jul-2020	UPI/YESB/020122539546/CashFree/Payment for 2007191/YBLb4aaf85164e74128abd03fe8c07dafb5/CAS HFREEONLINE	100.00	2,933.63
93	19-Jul-2020	UPI/YESB/020138384933/CashFree/Payment from PhoneP/YBLdf62e2bb65c84c6784de78985e21884d/CA SHFREEONLINE	100.00	2,833.63

94	19-Jul-2020	UPI/YESB/020142758156/CashFree/Payment for 2007192/YBL71a1da0752c14bdb977e096af413cf44/CA SHFREEONLINE	300.00		2,533.63
95	20-Jul-2020	UPI/YESB/020218320681/CashFree/Payment for 2007201/YBL4568dd73b5d84b50889108344d8b8b1c/C ASHFREEONLINE	150.00		2,383.63
96	20-Jul-2020	UPI/YESB/020252392815/CashFree/Payment for 2007201/YBLb57e2a28f88345fd9548b996e228171a/CA SHFREEONLINE	100.00		2,283.63
97	20-Jul-2020	UPI/YESB/020260476764/CashFree/Payment for 2007201/YBL8f22c5c29c3145d49192852f5d84eb40/CA SHFREEONLINE	250.00		2,033.63
98	20-Jul-2020	PRCR/000000850741/20-07-2020 17:07:58/CMN	145.00		1,888.63
99	20-Jul-2020	UPI/YESB/020221009294/CashFree/Payment from PhoneP/YBLf2cac6edeac14300aad02e6b91c7e321/CAS HFREEONLINE	100.00		1,788.63
100	21-Jul-2020	UPI/HDFC/020312165499/CASHFREE PAYMENTS INDIA PVT/HDF9B4D690AE024DC8ACEEA9557611FFCE/ca shfree@hdfcb	100.00		1,688.63
101	21-Jul-2020	UPI/SBIN/020312599543/SRIJITH P BALAKRISHNAN/Amma/SBI6f26d9f33ab54c7c8efd2920 f3fe9e05/cmasrijith@oks	1,000.00		688.63
102	21-Jul-2020	UPI/HDFC/020314186134/CASHFREE PAYMENTS INDIA PVT/HDF1FAB9D7888A240A49F2A38BBDF4C26E4/ca shfree@hdfcb	100.00		588.63
103	21-Jul-2020	UPI/HDFC/020317108891/CASHFREE PAYMENTS INDIA PVT/HDF4465321F36694DDBA41D6179D9D7208B/cas hfree@hdfcb	150.00		438.63
104	21-Jul-2020	UPI/HDFC/020320342220/CASHFREE PAYMENTS INDIA PVT/HDFA084A54FCF40408D9AB749992FC0D383/cas hfree@hdfcb	100.00		338.63
105	22-Jul-2020	UPI/HDFC/020408521589/CASHFREE PAYMENTS INDIA PVT/HDFA6D958535DB7496DA70451CC6156824A/cas hfree@hdfcb	300.00		38.63
106	23-Jul-2020	IMPS/CNRB/020511003640/Unregistered/		200.00	238.63
107	23-Jul-2020	UPI/ICIC/020511413385/CashfreePaymentsIndia/rechar/ IC15f590d3e38d84c1db1ad0dd66c59e575/cashfree.pay @i	112.00		126.63
108	23-Jul-2020	UPI/ICIC/020511432969/CashfreePaymentsIndia/rechar/ IC1c3f59fedc45545499e9aa14c6f66430f/cashfree.pay@i	101.00		25.63
109	23-Jul-2020	UPI/HDFC/020520956284/ABHAY V S/U/HDFb788ba9aa6564afe9ec614bf55227b6f/abhayms a7@okhd		50.00	75.63
110	24-Jul-2020	UPI/PUNB/020611777273/RAHMATH/UPI/HDF1d57815 6b93c4fe3830199b6d0854296/rahmathayoob04		1,700.00	1,775.63
111	24-Jul-2020	UPI/IDIB/020612283555/Ms. KRISHNAPRYA T P/Rebiya m/AX1c428179a85d34a5a8e917e0487176f3e/priyaparus 72@o	494.00		1,281.63
112	24-Jul-2020	UPI/UTIB/020612291051/GOOGLEPAY/Rewarded for payin/AX1ccfbe58a2d754624a1cc641487fcacb2/goog- payment@o		8.00	1,289.63

113	24-Jul-2020	UPI/UTIB/020612292774/GOOGLEPAY/Rewarded for payin/AXI871b4f67ae8a4a3780c7dac33cd66269/goog-payment@o	5.00	1,294.63
114	24-Jul-2020	UPI/ICIC/020613011932/CashfreePaymentsIndia/rechar/ICI070ddaa4a2c5415882215005b3d63408/cashfree.pay@i	194.00	1,100.63
115	24-Jul-2020	UPI/IDIB/020616772569/Ms. KRISHNAPRYA T P/UPI/AXI41f5832f98f544edaf8f2f3d34dd6e0f/priyaparus72@o	988.00	112.63
116	24-Jul-2020	UPI/ICIC/020620492587/CashfreePaymentsIndia/rechar/YBL55fdbbbd2d0c428d8c60d79a5c38e200/cashfree.pay@i	112.00	0.63
117	25-Jul-2020	UPI/SIBL/020710542982/SRIJITH P BALAKRISHNAN/Depos/AXIc466db85047942408a1266b8cac81035/cmasrijith@oka	970.00	970.63
118	25-Jul-2020	UPI/HDFC/020744161551/CASHFREE PAYMENTS INDIA PVT/YBL307664d507aa476d9b8791c3ead0074f/cashfree@hdfcb	111.00	859.63
119	25-Jul-2020	UPI/HDFC/020712608647/CASHFREE PAYMENTS INDIA PVT/HDF065771ADB22A44828FEEAE236F2D66B8/cashfree@hdfcb	104.00	755.63
120	25-Jul-2020	UPI/ICIC/020717453590/CashfreePaymentsIndia/rechar/ICIdaf24fd2156f4eb5a65a09bcfe92a980/cashfree.pay@i	103.00	652.63
121	26-Jul-2020	UPI/ICIC/020814947036/CashfreePaymentsIndia/rechar/YBL67ff45671b946509cd582e363bebc6/cashfree.pay@i	100.00	552.63
122	26-Jul-2020	UPI/ICIC/020872017717/CashfreePaymentsIndia/rechar/YBL3522c42fa8a54c1cad46aca1abda2811/cashfree.pay@i	100.00	452.63
123	26-Jul-2020	UPI/HDFC/020819088878/ABHAY V S/UPI/AXIf88b5a31314547d7a582bc77fc2519c5/abhaymsa7@okhd	50.00	402.63
124	26-Jul-2020	UPI/ICIC/020857048696/CashfreePaymentsIndia/rechar/YBLf203ab5378e14a5bab2b3e3bba4179b3/cashfree.pay@i	100.00	302.63
125	26-Jul-2020	UPI/ICIC/020820423100/CashfreePaymentsIndia/rechar/ICI8805cf8cd3a9481585f5c56053fe6870/cashfree.pay@i	150.00	152.63
126	27-Jul-2020	UPI/ICIC/020911014031/CashfreePaymentsIndia/rechar/ICI2acaedbf373e4194b252c8e564ccd566/cashfree.pay@i	150.00	2.63
127	29-Jul-2020	UPI/PUNB/021122051808/JISHNU UNNIKRISHNAN/UPI/SBI7ae33212d3fe4c2398932c985e55055d/jishnuthakkudu	100.00	102.63
128	02-Aug-2020	UPI/HDFC/021511179652/Razorpay/Aoke Shop Shopping/HDF23A88BF4E9A6414CA060EEC42EBFD786/razorpaypg@hdf	102.00	0.63
129	02-Aug-2020	UPI/PUNB/021512223916/JISHNU UNNIKRISHNAN/UPI/SBI8f11cde9be704d2e92ca5b9d73fb496a/jishnuthakkudu	200.00	200.63
130	02-Aug-2020	UPI/HDFC/021512642424/Razorpay/Aoke Shop Shopping/HDF07E9649540BB47DDA833AECF88D94028/razorpaypg@hdf	200.00	0.63
131	02-Aug-2020	UPI/SIBL/021539077902/SREEJAN M V/Payment from Pho/YBL399f4d65539d408daae4d440d4cbb3c4/9847805270@ybl	200.00	200.63

132	02-Aug-2020	UPI/HDFC/021514485885/Razorpay/Aoke Shop Shoping/HDFAEF13E9F45C7456D999445BEAF894FC8 /razorpaypg@hdf	200.00		0.63
133	02-Aug-2020	UPI/SIBL/021515060019/SREEJAN M V/Sree/AXlabd5cf6dd85448e0bfd9fa6f44c20e4d/sreejan menoth@		1,000.00	1,000.63
134	02-Aug-2020	UPI/HDFC/021515867213/Razorpay/Aoke Shop Shoping/HDF25A2A6901EA7410A9D5E99A990D7C77D /razorpaypg@hdf	500.00		500.63
135	02-Aug-2020	UPI/HDFC/021516112161/Razorpay/Aoke Shop Shoping/HDFB0E13AA3263845CD882EACF612BE8964 /razorpaypg@hdf	500.00		0.63
136	02-Aug-2020	UPI/SIBL/021576390942/SREEJAN M V/Payment from Pho/YBLc43bc63decb7427781e8edc6120da5f5/984780 5270@ybl		1,000.00	1,000.63
137	02-Aug-2020	UPI/HDFC/021519195817/Razorpay/Aoke Shop Shoping/HDFB9C772F8DA4044F8B1A2B0873256A940/ razorpaypg@hdf	1,000.00		0.63
138	03-Aug-2020	UPI/PUNB/021610725654/RAHMATH/UPI/HDF1952c21 c7b48485a909266f798bef200/rahmathayoob04		300.00	300.63
139	03-Aug-2020	UPI/HDFC/021617873844/Razorpay/Aoke Shop Shoping/HDF84B74C630B9E4F3F9E55FD96FB27E087/ razorpaypg@hdf	108.00		192.63
140	03-Aug-2020	UPI/HDFC/021620897337/Razorpay/Aoke Shop Shoping/HDF58369948A19D45D5950D9B6C48F141B0/ razorpaypg@hdf	100.00		92.63
141	03-Aug-2020	UPI/SIBL/021680048349/SREEJAN M V/Payment from Pho/YBL4d0ba036256146cd950dbad40d27d968/984780 5270@ybl		8.00	100.63
142	03-Aug-2020	UPI/HDFC/021620145601/Razorpay/Aoke Shop Shoping/HDFFF31EB88F34849D69BC3F8B3C12C43D4 /razorpaypg@hdf	100.00		0.63
143	04-Aug-2020	UPI/PUNB/021712880924/JISHNU UNNIKRIISHNAN/UPI/SBI7819ce2d4a484e1296541f7b5 438869d/jishnuthakkudu		516.00	516.63
144	04-Aug-2020	UPI/SBIN/021712226172/Sanoj P/Graminkoottaa/AXIff611f6d70d6425b8ed15bf1d34efc7 2/sanojsivaputhr	478.00		38.63
145	04-Aug-2020	BY CASH BR:PALUVAI/DABPA7008G		4,100.00	4,138.63
146	04-Aug-2020	PRCR/000000498674/04-08-2020 15:35:36/CMN	508.00		3,630.63
147	04-Aug-2020	CWDR/000000016154/04-08-2020 15:47:55/CMN	300.00		3,330.63
148	04-Aug-2020	UPI/HDFC/021717941008/Razorpay/Aoke Shop Shoping/HDFE831CB30FF204B7B86441ADBED9CE6C 6/razorpaypg@hdf	100.00		3,230.63
149	04-Aug-2020	UPI/SIBL/021720337349/SREEJAN M V/Sreejan/AXId46f8d3136b845fab34156159c942f0a/sre ejanmenoth@	2,500.00		730.63
150	05-Aug-2020	UPI/HDFC/021811113126/Razorpay/VOVA invFMyZq5nVCP7/HDF4A0C4BCED48845ADAB1E18C A61A15E94/razorpaypg@hdf	100.00		630.63
151	05-Aug-2020	UPI/ICIC/021864559670/razorpay/VOVAinvFN3k3YI2o2 6a/YBL4737cc0a5cc74e95a0b70bf21d7eb6b6/razorpay @icici	100.00		530.63

152	06-Aug-2020	UPI/HDFC/021905443890/Razorpay/VOVA invFNGy911s9OM/HDF67471A26090E4EA6A41757E3E 069462B/razorpaypg@hdf	100.00		430.63
153	06-Aug-2020	UPI/HDFC/021910721656/Razorpay/Aoke Shop Shoping/HDF0AB19C8E85104EFEBC18A0B0E90417F4 /razorpaypg@hdf	200.00		230.63
154	07-Aug-2020	IMPS/IDFB/022009586606/SI CREVA CAPITAL SER/PennyD		1.00	231.63
155	07-Aug-2020	IMPS/YESB/022010701939/RAZORPAY SOFTWARE P /Kissht		3,568.68	3,800.31
156	07-Aug-2020	UPI/PUNB/022010320482/RAHMATH/UPI/AXI762856f7 a23c4b99868c5570029d2e39/rahmathayoob04	1.00		3,799.31
157	07-Aug-2020	UPI/IDIB/022010346171/Ms. KRISHNAPRYA T P/Geetha A/AXId35676d9627545c29a1f6429c508c4bd/priyaparus 72@o	1,974.00		1,825.31
158	07-Aug-2020	UPI/PUNB/022010770685/RAHMATH/UPI/HDF74ea00e e06d5460faa7d5f8a39dd56ba/rahmathayoob04		1,000.00	2,825.31
159	07-Aug-2020	PRCR/000000590253/07-08-2020 15:14:04/CMN	350.00		2,475.31
160	07-Aug-2020	BILLDISK-SHP -48145405-SSIB9086594860	350.00		2,125.31
161	07-Aug-2020	CWDR/000000028640/07-08-2020 16:47:36/CMN	1,500.00		625.31
162	07-Aug-2020	UPI/PUNB/022080688733/JISHNU UNNIKRISHNAN/Payment/YBL90a92e6ea0e444c6852d e686fe7b47d1/9895181790@ybl	500.00		125.31
163	08-Aug-2020	UPI/SBIN/022111245355/THULASI K/Beena edathi/SBib2a5aeab6fd442f2ba80d2edb6a4552e/kum.tul si@oksb		15,000.00	15,125.31
164	08-Aug-2020	CWDR/000000347549/08-08-2020 14:39:52/CMN	10,000.00		5,125.31
165	08-Aug-2020	CWDR/000000347550/08-08-2020 14:41:01/CMN	5,000.00		125.31
166	08-Aug-2020	IMPS/HSBC/022115104148/Acc validation by Me/Bank A		1.00	126.31
167	08-Aug-2020	PRCR/000000175154/08-08-2020 15:39:22/CMN	9.00		117.31
168	08-Aug-2020	UPI/PYTM/022155161590/Paytm/NA/PTMd9d2fadf897b 4e5ab12df460464825e1/walletmoneytob		350.00	467.31
169	09-Aug-2020	IMPS/ICIC/022218446121/MPURSE SERVICES PVT /415200		262.00	729.31
170	09-Aug-2020	UPI/PYTM/022271078193/Mudrakwik/Oid7012614121m s146/PTM20200809108737922630202008090802/paytm -48349549	80.00		649.31
171	10-Aug-2020	IMPS/YESB/022311757291/KALPAVITTA FINANCE P/Accoun		1.00	650.31
172	10-Aug-2020	IMPS/ICIC/022311544861/KALPAVITTA FINANCE P/Loan A		1,234.00	1,884.31
173	10-Aug-2020	UPI/HDFC/022311470575/Razorpay/Credy/HDFC2641C F28E4A442D96B04C39DEB69BFD/razorpaypg@hdf	1,526.90		357.41
174	10-Aug-2020	IMPS/HSBC/022315261513/Acc validation by Me/Bank A		1.00	358.41
175	10-Aug-2020	IMPS/ICIC/022315303937/Razorpay 390/FP0y7zZkZe8ivl		1,075.20	1,433.61

176	10-Aug-2020	IMPS/ICIC/022315405269/Razorpay 390/FP1Xij4Y3fygDs		1.00	1,434.61
177	11-Aug-2020	UPI/SBIN/022409619424/Sanoj P/Gramin kootta/AXI8f2a7829884b403591055cbd4e28d22f/sanojsi vaputhr	478.00		956.61
178	11-Aug-2020	IMPS/ICIC/022411162760/Remitter/7303203328		1.00	957.61
179	11-Aug-2020	IMPS/ICIC/022415880232/Razorpay 390/FPPxXM5BXJZCAf		382.00	1,339.61
180	12-Aug-2020	IMPS/ICIC/022516599905/RAZORPAY - Merchant /PRONEV		2,100.00	3,439.61
181	12-Aug-2020	PRCR/000000588617/12-08-2020 17:04:59/CMN	100.00		3,339.61
182	12-Aug-2020	PRCR/000000597381/12-08-2020 17:16:48/CMN	200.00		3,139.61
183	12-Aug-2020	UPI/PYTM/022508436035/ACEEN AD CREATIONS PRIVATE L/PTM20200812109607762888202008120613/paytm- 54770993	1,000.00		2,139.61
184	12-Aug-2020	UPI/PYTM/022510403460/ACEEN AD CREATIONS PRIVATE L/PTM20200812109616623188202008120809/paytm- 54770993	100.00		2,039.61
185	12-Aug-2020	IMPS/FINO/022520055466/Remitter/IMPS Txn/OB		1.00	2,040.61
186	12-Aug-2020	IMPS/YESB/022520886812/FINBRO PRADAKSHANA D/Verify		1.00	2,041.61
187	12-Aug-2020	IMPS/YESB/022520887929/FINBRO PRADAKSHANA D/FUND T		2,539.80	4,581.41
188	12-Aug-2020	IMPS/HSBC/022522162106/Acc validation by Me/Bank A		1.00	4,582.41
189	12-Aug-2020	IMPS/PYTM/022522814274/Loan App/CH01ISOPT@@@pout_20		2,115.00	6,697.41
190	13-Aug-2020	UPI/YESB/022627159600/PhonePe/Payment for category/YBLafa08f39154f429d8392e8c9137ca820/BILL DESKPP@ybl	179.00		6,518.41
191	13-Aug-2020	UPI/YESB/022627352487/PhonePe/Payment for category/YBL1d714434487a433482eda6cd6ce7d571/EU RONET@ybl	30.00		6,488.41
192	13-Aug-2020	UPI/PYTM/022614920949/ACEEN AD CREATIONS PRIVATE L/PTM20200813109693881888202008131026/paytm- 54770993	100.00		6,388.41
193	13-Aug-2020	CWDR/000000761989/13-08-2020 16:03:52/CMN	2,000.00		4,388.41
194	13-Aug-2020	UPI/YESB/022651825395/Cash Free/Add Play Money Fee/YBL4c83c3f6cdce4a22b6231500963d1d6e/cashfree @yesba	100.00		4,288.41
195	13-Aug-2020	NEFT:RAZORPAY SOFTWARE PR		1,146.00	5,434.41
196	13-Aug-2020	IMPS/ICIC/022618376709/Razorpay 390/FQGEIaxvfecxlw		1.00	5,435.41
197	13-Aug-2020	UPI/ICIC/022619723995/ADITIENTERPRISE/Payment from/YBLbd412b2d9ab6442791e2289db29e4035/aditi34 9@icici	750.00		4,685.41

198	13-Aug-2020	UPI/ICIC/022640973026/ADITIENTERPRISE/Payment from/YBL597c0c3eace543cf941a634fb4556061/aditi349@icici	750.00		3,935.41
199	13-Aug-2020	UPI/ICIC/022688011080/ADITIENTERPRISE/Payment from/YBL444969684a8d4be4ace03de4aca93f58/aditi349@icici	750.00		3,185.41
200	13-Aug-2020	UPI/ICIC/022623223388/CorporateAlliancePaytm/OidA0/IClfca7051fe9074868b65da2b9659bbd05/corporateallia	200.00		2,985.41
201	14-Aug-2020	UPI/ICIC/022728291767/ADITIENTERPRISE/Payment from/YBL320b6d34dd4c4b08ada0943a7644c61f/aditi349@icici	750.00		2,235.41
202	14-Aug-2020	UPI/UTIB/022708199677/GOOGLEPAY/Rewarded for payin/AXIbbd19095a2294ff79cd2df819186f98e/goog-payment@o		5.00	2,240.41
203	14-Aug-2020	UPI/IDIB/022708207715/Ms. KRISHNAPRYA T P/Archana/AXIe14bfdd4740f497cbe3b0f4167afa809/priyaparus72@o	988.00		1,252.41
204	14-Aug-2020	UPI/IDIB/022710830687/Ms KRISHNAPRYA T P/Please fo/HDF07c21364f58f41e3bf24a16d4a6b049f/priyaparus72@o		988.00	2,240.41
205	14-Aug-2020	PRCR/000000110486/14-08-2020 14:55:32/CMN	664.22		1,576.19
206	14-Aug-2020	UPI/IDIB/022715391011/Ms. KRISHNAPRYA T P/Getha ar/AXI6cd29a1a06ac43bd8e02dc9f84a4a6e6/priyaparus72@o	988.00		588.19
207	14-Aug-2020	UPI/IDIB/022715403838/Ms. KRISHNAPRYA T P/Rabiya/AXI63e39d0c17154f7b8dd66a62d7dea4bd/priyaparus72@o	494.00		94.19
208	15-Aug-2020	UPI/YESB/022856018852/PhonePe/Payment for category/YBLeb34940f69ec471f9cb424a4806874a6/EU RONET@ybl	10.00		84.19
209	15-Aug-2020	UPI/YESB/022856603209/FX Mart Private Limited/Wall/YBL9a0857d2a2fe428abb0384597718bebf/FXM@ybl	10.00		74.19
210	15-Aug-2020	UPI/YESB/022842909955/FX Mart Private Limited/Wall/YBL61740db321624afe81c5a4ef0de63fe3/FXM@ybl	50.00		24.19
211	15-Aug-2020	UPI/PUNB/022814320990/RAHMATH/UPI/HDFc30ffdc090dc4384a6326f1872916a4d/rahmathayooob04		500.00	524.19
212	15-Aug-2020	UPI/YESB/022814502033/FX Mart Private Limited/Wall/YBL4282724629fd4a3e9e23608d40b90c4a/FXM@ybl	440.00		84.19
213	15-Aug-2020	PRCR/000000143319/15-08-2020 15:11:41/CMN	1.00		83.19
214	15-Aug-2020	UPI/SIBL/022822468207/SREEJAN M V/Sree/IC1977e6a58be084f32a3f4d604ee820a84/sreejanmenoth@		200.00	283.19
215	16-Aug-2020	UPI/HDFC/022913044413/Razorpay/plurs Goods payment/HDF338D66D251D8417BBA33F443597A87F2/razorpaypg@hdf	200.00		83.19
216	17-Aug-2020	UPI/SIBL/023040106338/SREEJAN M V/Payment from Pho/YBLd5ae4cd9b30748288985c82ccc547b40/9847805270@ybl		3,000.00	3,083.19
217	17-Aug-2020	UPI/YESB/023016081719/PhonePe/Credit for PhonePe t/YESBAD10F990899A51BDE05400144FFA73D/phonepemerchan		468.00	3,551.19

218	17-Aug-2020	UPI/SIBL/023016260621/SREEJAN M V/UPI/AXI0c5d91b792c948fa9038d82626956c2d/sreeja nmenoth@	3,500.00	51.19
219	18-Aug-2020	UPI/FDRL/023110595588/DHISINI A D/Transfer/AXIa3d38dc458b341b8b820529438c1fc9c/dh isinidinesha	1,500.00	1,551.19
220	18-Aug-2020	UPI/SBIN/023120185565/Razorpay Software Private Li/YBL8b20946a3e3646ae9746d1405722f74d/razor.pay @sbi	1,542.00	9.19
221	18-Aug-2020	IMPS/ICIC/023111699657/Razorpay 390/FS7TEQSZ55SU1w	1,999.08	2,008.27
222	18-Aug-2020	UPI/SIBL/023111379602/SREEJAN M V/Sree/ICI74797d565cbf4473a330283ac9c0100e/sreeja nmenoth@	500.00	2,508.27
223	18-Aug-2020	UPI/ICIC/023133841861/razorpay/HigekiServicesPriva/Y BL8a4508ed135f4df3aee4d9262a6641a7/razorpay@icici	538.90	1,969.37
224	18-Aug-2020	UPI/FDRL/023117393138/DHISINI A D/UPI/AXIcb77d399545d44c7b58e09eda137b4c0/dhisini dinesha	1,500.00	469.37
225	19-Aug-2020	IMPS/ICIC/023209976864/KALPAVITTA FINANCE P/Loan A	1,163.00	1,632.37
226	19-Aug-2020	UPI/YESB/023210437805/RAZORPAY/Payment for FSV6ggD/YBLf55fb5cb688e424389203b832191631b/RA ZORPAYONLINE	1,510.50	121.87
227	19-Aug-2020	NEFT:RAZORPAY SOFTWARE PR	1,528.00	1,649.87
228	19-Aug-2020	UPI/FDRL/023214585375/DHISINI A D/Tranfer/AXIae21b808972e4a6d97c55f8cb7d6522e/dhi sinidinesha	1,500.00	3,149.87
229	19-Aug-2020	UPI/SIBL/023214329570/SREEJAN M V/Payment from Pho/YBLb550a3fc69894f7ea08c1b22b3ec9759/9847805 270@ybl	200.00	3,349.87
230	19-Aug-2020	UPI/ICIC/023256535807/razorpay/LoanApp/YBL2beee0 054b4a46489e125ad1bf798aac/razorpay@icici	3,213.54	136.33
231	19-Aug-2020	IMPS/PYTM/023214902548/Loan App/CH01ISOPT@@@pout_20	4,371.60	4,507.93
232	19-Aug-2020	UPI/SIBL/023214782880/SREEJAN M V/Payment from Pho/YBL2732b0bea4d34735b2eb99824f3551be/984780 5270@ybl	200.00	4,307.93
233	19-Aug-2020	UPI/SBIN/023228580434/Razorpay Software Private Li/YBLdcf90273d97d4bcc818ba04f0b3b117/razor.pay @sbi	3,018.90	1,289.03
234	19-Aug-2020	IMPS/YESB/023214872705/CASHFREE PAYMENTS IN/transf	2,730.00	4,019.03
235	19-Aug-2020	UPI/UTIB/023214415607/GOOGLEPAY/Rewarded for payin/AXI751510b81d36493f8187a107f103ac49/goog- payment@o	5.00	4,024.03
236	19-Aug-2020	IMPS/ICIC/023219554079/Razorpay 390/FSdzaop982hZZI	352.50	4,376.53
237	19-Aug-2020	UPI/FDRL/023220111975/DHISINI A D/UPI/AXIf8f903c74d0f4e8a93d05bb515e7ca08/dhisinidi neshha	1,500.00	2,876.53
238	20-Aug-2020	UPI/YESB/023309347872/Cash Free/CashFree Payment/YESBAD47672B86623FDAE05400144FFA73D /cashfree@yesba	249.00	2,627.53

239	20-Aug-2020	UPI/YESB/023310359244/Cash Free/CashFree Payment/YESBAD487F32ABC95924E05400144FF80A1/cashfree@yesba	149.00		2,478.53
240	20-Aug-2020	UPI/YESB/023339573710/PhonePe/Payment for category/YBL572ed7618a44938a38d57b5aeb14a3f/BILLDESKPP@ybl	219.00		2,259.53
241	21-Aug-2020	UPI/YESB/023430262610/PhonePe/Payment for category/YBL7d94053d038f43059f7728ae5a67c64f/BILLDESKPP@ybl	39.00		2,220.53
242	21-Aug-2020	UPI/YESB/023420268874/PhonePe/Payment for category/YBL9c192fc72cef42e58595845b71781544/EU RNET@ybl	149.00		2,071.53
243	21-Aug-2020	IMPS/ICIC/023410144352/RAZORPAY SOFTWARE PR/FTHCd		3,103.20	5,174.73
244	21-Aug-2020	UPI/IDFB/023410189369/KISSHT/PAYM9517851856733Z79/IDFKI717BW90ADX3SFE0GGICDAAK37IBAKY/ki sshat@idfcba	4,652.54		522.19
245	21-Aug-2020	IMPS/ICIC/023410198011/RAZORPAY - Merchant /Kissht		4,665.78	5,187.97
246	21-Aug-2020	UPI/PUNB/023411976788/RAHMATH/UPI/HDF1bded1a5333e4c5da342a76c844a53cd/rahmathayoob04		500.00	5,687.97
247	21-Aug-2020	UPI/IDIB/023411655664/Ms. KRISHNAPRYA T P/Geetha A/AXI2da2add83f4f4101a5aae5b09d09cd2e/priyaparus72@o	988.00		4,699.97
248	21-Aug-2020	UPI/IDIB/023411665624/Ms. KRISHNAPRYA T P/Rabiya/AXI30528fa9abf04d6ca4ac18cff03cbf3e/priyaparus72@o	494.00		4,205.97
249	21-Aug-2020	IMPS/KKBK/023412436793/Cashfree Private Lim/Bank d		1.00	4,206.97
250	21-Aug-2020	UPI/IDIB/023414333612/Ms KRISHNAPRYA T P/Cash retu/HDF3f2cf2d30b124d3d9e73e5d32cf26eef/priyaparus72@o		1,482.00	5,688.97
251	21-Aug-2020	UPI/SBIN/023414704282/MUTHOOTTU MINI FINANCIERS L/YBLdb0bc1974484402784de607e3ac6e31c/muthoottu minim	1,482.00		4,206.97
252	21-Aug-2020	UPI/SBIN/023414947161/null/Malayogam/AXIa82f344267f249ae916cc048cc2d3bc1/67079105290@sb	250.00		3,956.97
253	21-Aug-2020	IMPS/YESB/023414835882/CASHFREE PAYMENTS IN/transf		1,280.00	5,236.97
254	21-Aug-2020	UPI/ICIC/023460277160/A A JOHNY/Payment from Phone/YBL5ce262985c854a4da917836e3c0132c6/Q30282912@ybl	2,100.00		3,136.97
255	22-Aug-2020	UPI/UTIB/023512451808/ROSMY JOSEPH P/Payment from/YBLd131e49181fb4540b8b15d8efd4f588d/Q37009731@ybl	266.00		2,870.97
256	22-Aug-2020	CWDR/000000017308/22-08-2020 13:02:53/CMN	300.00		2,570.97
257	22-Aug-2020	UPI/UTIB/023542407881/Kudos Finance/rupeeclick/YBL7fcf91b8e36f42f4bf1491a1eb394dc5/kudos.rzp@axis	2,008.00		562.97
258	22-Aug-2020	IMPS/ICIC/023514023654/Razorpay 390/FTkC5CbKTG0T0L		1,910.00	2,472.97

259	22-Aug-2020	UPI/SBIN/023514027495/Razorpay Software Private Li/YBL0d2e807bbd1d4dd2b5ad0f6aaf209a4d/razor.pay@sbi	503.50		1,969.47
260	22-Aug-2020	IMPS/ICIC/023514054792/Razorpay 390/FTkToh8zPCIPqU		1,528.00	3,497.47
261	22-Aug-2020	PRCR/000000057655/22-08-2020 15:23:04/CMN	1,255.00		2,242.47
262	22-Aug-2020	UPI/PUNB/023515238681/RAHMATH/UPI/HDFe759d5d69d5d4a65b78f797648ada5e3/rahmathayoob04		500.00	2,742.47
263	22-Aug-2020	CWDR/000000264851/22-08-2020 16:07:46/CMN	300.00		2,442.47
264	22-Aug-2020	UPI/SBIN/023568434086/Razorpay Software Private Li/YBLb2748eccccd364812b21c7ebfcaaaeca4/razor.pay@sbi	2,014.00		428.47
265	22-Aug-2020	IMPS/ICIC/023517454266/Razorpay 390/FTnXwtXLAB0O1V		1,910.00	2,338.47
266	23-Aug-2020	UPI/PUNB/023614747997/RAHMATH/UPI/AXIe8864831d657428bb66c6adf5151ef77/rahmathayoob04	500.00		1,838.47
267	23-Aug-2020	UPI/SIBL/023651457009/SREEJAN M V/Payment from Pho/YBL429568be5d147d883f0f36abb058c17/9847805270@ybl	1.00		1,837.47
268	23-Aug-2020	UPI/FDRL/023622637317/DHISINI A D/Transfer/AXI878aa22cd7fc43ddb74b1014a1f39d80/dhisinidinesha		2,000.00	3,837.47
269	23-Aug-2020	UPI/SBIN/023666491314/Razorpay Software Private Li/YBL140515ce5c80455e9929817f150fe934/razor.pay@sbi	2,517.50		1,319.97
270	23-Aug-2020	IMPS/ICIC/023622903711/Razorpay 390/FUHWYBclLfdXk0		2,115.00	3,434.97
271	23-Aug-2020	UPI/ICIC/023622490459/CashfreePaymentsIndia/CashFree/IClbc578cc1c3b64af8a6b8df85a7d4dc7c/cashfree.pay@i	1,611.20		1,823.77
272	23-Aug-2020	UPI/HDFC/023623212952/Razorpay/Credy/HDF7074E00C28AB49E7B95B39B03EB08B09/razorpaypg@hdf	1,526.90		296.87
273	23-Aug-2020	IMPS/ICIC/023623930002/KALPAVITTA FINANCE P/Loan A		1,181.00	1,477.87
274	23-Aug-2020	IMPS/YESB/023623820705/APOLLO AND AFG DISBU/BANK A		1.00	1,478.87
275	24-Aug-2020	BY CASH BR:PALUVAI/DABPA7008G		20,000.00	21,478.87
276	24-Aug-2020	UPI/SBIN/023748429736/Razorpay Software Private Li/YBLfccc852fb5b54fdea687e8c81bedea45/razor.pay@sbi	6,423.54		15,055.33
277	24-Aug-2020	IMPS/PYTM/023712257326/Loan App/CH01ISOPT@@@pout_20		6,557.40	21,612.73
278	24-Aug-2020	UPI/SBIN/023726500350/Razorpay Software Private Li/YBL28dc61c96c3d49ef8385ef982483c8e1/razor.pay@sbi	3,021.00		18,591.73
279	24-Aug-2020	UPI/SBIN/023752754643/Razorpay Software Private Li/YBL48d71cbae2b3444dadfc6c25cb64e979/razor.pay@sbi	2,718.90		15,872.83
280	24-Aug-2020	IMPS/ICIC/023713060148/Razorpay 390/FUWKK0T36Zzj9f		2,295.24	18,168.07

281	24-Aug-2020	UPI/UTIB/023713092392/LoanBro/LoanBroLoanBro/YBLdd3580a91255479ab46bd469264cb384/loanbro.rzp@ax	3,044.38	15,123.69
282	24-Aug-2020	IMPS/YESB/023713998143/FINBRO PRADAKSHANA D/FUND T	2,539.80	17,663.49
283	24-Aug-2020	UPI/ICIC/023713960676/razorpay/LoanApp/YBL0ca99c35ee9f4e0db75d126c5ded6975/razorpay@icici	9,633.54	8,029.95
284	24-Aug-2020	IMPS/PYTM/023713275600/Loan App/CH01ISOPT@@@pout_20	6,557.40	14,587.35
285	24-Aug-2020	UPI/SBIN/023739255389/Razorpay Software Private Li/YBLLe33e900e65bb46acbab44a29fc19dd5/razor.pay@sbi	3,924.57	10,662.78
286	24-Aug-2020	IMPS/ICIC/023713091115/RAZORPAY - Merchant /PRONEV	3,780.00	14,442.78
287	24-Aug-2020	CWDR/000000351946/24-08-2020 15:03:56/CMN	10,000.00	4,442.78
288	24-Aug-2020	CWDR/000000351948/24-08-2020 15:04:52/CMN	4,000.00	442.78
289	24-Aug-2020	UPI/PUNB/023715102378/RAHMATH/UPI/HDFb32e40e5cabd4f208b29231c34eb422a/rahmathayoob04	60.00	502.78
290	24-Aug-2020	CWDR/000000035542/24-08-2020 15:12:00/CMN	500.00	2.78
291	24-Aug-2020	IMPS/ICIC/023716582334/Razorpay 390/FUZPmul6eePBFi	2,467.50	2,470.28
292	24-Aug-2020	UPI/YESB/023718834763/PhonePe/Payment for category/YBL0cd8c5b0b8114bb192d4f103a44a16bd/EU RONENT@ybl	249.00	2,221.28
293	25-Aug-2020	UPI/PUNB/023818589683/RAHMATH/Payment from PhonePe/YBL0ef16e05f72c4314b14315c32506f919/9946370630@ybl	1,000.00	1,221.28
294	25-Aug-2020	IMPS/KKBK/023809789733/Cashfree Private Lim/Bank d	1.00	1,222.28
295	25-Aug-2020	IMPS/ICIC/023809047790/Razorpay 390/FUr7GTR7AkSuVj	705.00	1,927.28
296	25-Aug-2020	BY CASH BR:GURUVAYUR/DABPA7008G	8,500.00	10,427.28
297	25-Aug-2020	UPI/SIBL/023852382540/SREEJAN M V/Payment from Pho/YBLa79f86b241b14a7c9e519984f4a48e18/9847805270@ybl	4,360.00	6,067.28
298	25-Aug-2020	UPI/SIBL/023826525246/SREEJAN M V/Payment from Pho/YBLLe57220e94e754282bf4e36f27761fd9a/9847805270@ybl	5,900.00	11,967.28
299	25-Aug-2020	UPI/PUNB/023826348988/RAHMATH/Payment from PhonePe/YBLf1fa348ece4741fcb0626872f720bfa9/9946370630@ybl	4,000.00	7,967.28
300	25-Aug-2020	UPI/IDFB/023815812637/KISSHT/PAYM891548386782 QDS9/IDFKISMJBVKEHH1DP1TACGFDZKZW6IQEXT G/kisshtat@idfcba	5,350.32	2,616.96
301	25-Aug-2020	IMPS/ICIC/023815025573/RAZORPAY - Merchant /Kissht	5,225.85	7,842.81
302	25-Aug-2020	UPI/ICIC/023845217637/razorpay/WecashTechnologyPri/YBLbb23bc621bca44cdb8f08f476abca206/razorpay@icici	1,015.44	6,827.37
303	25-Aug-2020	IMPS/ICIC/023815038126/Razorpay 390/FUx81yNkL24f9W	1,146.00	7,973.37

304	25-Aug-2020	UPI/YESB/023845203371/RAZORPAY/Payment for FUx8rDm/YBLc1815144189d4a5cbc5bd08ed0d472b4/RAZORPAYONLINE	1,540.92		6,432.45
305	25-Aug-2020	UPI/YESB/023815853672/PhonePe/Payment for category/YBL12a136d1bad24a48a4718b48cfdbc0b4/EU RONENT@ybl	49.00		6,383.45
306	25-Aug-2020	PRCR/000000511197/25-08-2020 17:30:38/CMN	475.00		5,908.45
307	25-Aug-2020	CWDR/000000018247/25-08-2020 17:35:03/CMN	2,000.00		3,908.45
308	25-Aug-2020	UPI/SBIN/023866906117/Razorpay Software Private Li/YBL5786cd3b71b64b408220593c9f300fe3/razor.pay@sbi	3,552.50		355.95
309	25-Aug-2020	IMPS/ICIC/023823127561/Razorpay 390/FV4x9UerHn3Uhp		2,820.00	3,175.95
310	26-Aug-2020	IMPS/YESB/023905832216/CASHFREE PAYMENTS IN/transf		2,750.00	5,925.95
311	26-Aug-2020	UPI/SBIN/023906618267/Razorpay Software Private Li/YBL020d6ea99b224a17b0e22071f49c37e0/razor.pay@sbi	3,629.44		2,296.51
312	26-Aug-2020	IMPS/YESB/023906859967/CASHFREE PAYMENTS IN/transf		2,750.00	5,046.51
313	26-Aug-2020	PRCR/000000910497/26-08-2020 10:36:29/CMN	2,115.00		2,931.51
314	27-Aug-2020	UPI/UTIB/024030988057/Kudos Finance/On tapping Pay/YBL7846f93b07914fd0914941eae58cb237/kudos.rzp@axis	2,515.00		416.51
315	27-Aug-2020	NEFT:RAZORPAY SOFTWARE PR		1,910.00	2,326.51
316	27-Aug-2020	IMPS/ICIC/024014036543/Razorpay 390/FVjQ1RgKYVy0xL		2,000.00	4,326.51
317	28-Aug-2020	UPI/SBIN/024118665571/Razorpay Software Private Li/YBLb6b591f8762648da9315cf73a58fecca/razor.pay@sbi	3,121.70		1,204.81
318	28-Aug-2020	IMPS/ICIC/024109769331/Razorpay 390/FW2Zga2EfymQQC		2,591.40	3,796.21
319	28-Aug-2020	UPI/SBIN/024110216108/Razorpay Software Private Li/SBIAB7F6F6FF1C74A3CBC4EA9AF10ADE27F/razor.pay@sbi	2,684.00		1,112.21
320	28-Aug-2020	IMPS/ICIC/024110879017/Razorpay 390/FW3T7IYtoaj45h		2,500.00	3,612.21
321	28-Aug-2020	FROM A/C :INTERNAL ACCOUN (692)		350.00	3,962.21
322	28-Aug-2020	UPI/SBIN/024140526791/MUTHOOTTU MINI FINANCIERS L/YBL41133a5d8aaf40c49abfe914dcc5471d/muthoottum inim	494.00		3,468.21
323	28-Aug-2020	UPI/HDFC/024112592049/Razorpay/bigshark/HDF1A3548D3344646E1AE91C9F5D2973FE0/razorpaypg@hdf	3,355.00		113.21
324	28-Aug-2020	UPI/HDFC/024148936035/MOBIKWIK/Payment from PhoneP/5adeaed3aed83/mobikwikip2m@hdfcbank	49.00		64.21
325	28-Aug-2020	IMPS/ICIC/024112339033/Razorpay 390/FW6CGon5gw9jL1		2,500.00	2,564.21
326	28-Aug-2020	UPI/YESB/024124046934/PhonePe/Payment for category/YBLb7c0239286314926a1972c1978dd0093/EU RONENT@ybl	10.00		2,554.21

327	28-Aug-2020	IMPS/ICIC/024112344074/RAZORPAY - Merchant /MoneyC		2,200.00	4,754.21
328	28-Aug-2020	PRCR/000000264718/28-08-2020 14:10:15/CMN	1.00		4,753.21
329	28-Aug-2020	PRCR/000000265726/28-08-2020 14:12:08/CMN	1.00		4,752.21
330	28-Aug-2020	UPI/YESB/024142367899/BSE/Payment from PhonePe/YBL5de94cd3f52b4d1598668099d30cba47/BS ELTD@ybl	100.00		4,652.21
331	28-Aug-2020	UPI/SBIN/024166116840/Razorpay Software Private Li/YBL764d59d563454889bed06e3651cab3be/razor.pay@sbi	3,629.44		1,022.77
332	28-Aug-2020	IMPS/ICIC/024122823567/Razorpay 390/FWFyqqqJrT1p60		2,750.00	3,772.77
333	29-Aug-2020	UPI/SBIN/024214761807/Razorpay Software Private Li/YBL2422b86a8fff4541b027279330bed147/razor.pay@sbi	99.00		3,673.77
334	29-Aug-2020	UPI/HDFC/024208663597/Kudos Finance and Investment/YBLc1f38f96ffab4b51b54db23ea4d4b87a/ku dos.razorpay	2,507.50		1,166.27
335	29-Aug-2020	IMPS/ICIC/024208320311/Razorpay 390/FWQ6TibNBssLXF		1,910.00	3,076.27
336	29-Aug-2020	IMPS/KKBK/024208564719/Cashfree Private Lim/Bank d		1.00	3,077.27
337	29-Aug-2020	UPI/UTIB/024216406668/LoanBro/Payment from PhonePe/YBL34437873cbf34d088b08d0462e0fee37/loanbro.rzp@ax	3,044.38		32.89
338	29-Aug-2020	IMPS/ICIC/024211751778/Remitter/9867182260		1.00	33.89
339	29-Aug-2020	IMPS/ICIC/024211752792/Razorpay 390/FWTX45GK9MfcjQ		2,591.40	2,625.29
340	29-Aug-2020	UPI/FDRL/024217249036/DHISINI A D/UPI/AXI534b4be7294146899f08120aa1d25fbc/dhisini dinesha	2,000.00		625.29
341	29-Aug-2020	UPI/PUNB/024219868159/RAHMATH/UPI/HDF05ffce7289a749b1b5d452424d1ab684/rahmathayoob04		10,500.00	11,125.29
342	29-Aug-2020	UPI/SBIN/024276552712/CREDIT GATE PRIVATE LIMITED/YBLf232a165bfef4d46a19eb9227e60d83e/creditgatepriv	9,633.54		1,491.75
343	29-Aug-2020	IMPS/PYTM/024219209759/Loan App/CH01ISOPT@@@pout_20		8,743.20	10,234.95
344	30-Aug-2020	UPI/ICIC/024316003255/CashfreePaymentsIndia/Payment/YBL506abf059eb4a7ab17a573c68900e7d/cashfree.payment@i	5,434.02		4,800.93
345	30-Aug-2020	IMPS/YESB/024309964253/CASHFREE PAYMENTS IN/transf		4,830.00	9,630.93
346	30-Aug-2020	UPI/SIBL/024356193043/SREEJAN M V/Payment from Pho/YBL315514a0511a42fc98dc4c7def9addcc/9847805270@ybl	8,560.00		1,070.93
347	30-Aug-2020	UPI/SIBL/024328991304/SREEJAN M V/Payment from Pho/YBLb76de8d4ca24462a818bab337c7beb3a/9847805270@ybl		9,000.00	10,070.93
348	30-Aug-2020	UPI/FDRL/024372165735/SURAJ P S/Payment from Phone/YBL7a1a5557b073433b8991531dd988c24c/8547357219@ybl	707.00		9,363.93

349	31-Aug-2020	UPI/SIBL/024433401060/ANSAR A H/Payment from Phone/YBL935adc570359481090b7d1c27265de94/9847356015@ybl	1,500.00	7,863.93
350	01-Sep-2020	IMPS/KKBK/024510439528/Cashfree Private Lim/Bank d	1.00	7,864.93
351	01-Sep-2020	UPI/HDFC/024510614657/Razorpay/MoneyClick/HDF8751140DB5A649CBA63BCD483DC3EA7C/razorpaypg@hdf	3,142.00	4,722.93
352	01-Sep-2020	IMPS/ICIC/024510687315/RAZORPAY - Merchant /MoneyC	2,700.00	7,422.93
353	01-Sep-2020	UPI/SBIN/024514951668/Sanoj P/UPI/AXI18a8ab84eac24e908df462f28ef8b93b/sanojsivaputhr	416.00	7,006.93
354	01-Sep-2020	UPI/YESB/024542136239/RAZORPAY/Payment from PhoneP/YBLbc9eac64e0c843f2b07c9dd184452919/RAZORPAYONLINE	3,699.03	3,307.90
355	01-Sep-2020	IMPS/ICIC/024514631616/Razorpay 390/FXiPef2rFivl63	2,980.00	6,287.90
356	01-Sep-2020	UPI/IDFB/024515633172/KISSHT/PAYM9815526189986TSI/IDFKINGE2CR2JGIK1OXDUIFDHVYC42CU2RC/ki sshat@idfcba	5,992.88	295.02
357	01-Sep-2020	IMPS/ICIC/024515667896/RAZORPAY - Merchant /Kissht	5,852.95	6,147.97
358	01-Sep-2020	UPI/KKBK/024564751610/3245569431KKBK0000001ifs cnpc/YBLb530ce2da713494e945296e11fbce584/3245569431@KKB	10.00	6,137.97
359	01-Sep-2020	NEFT:ARCHANA	10.00	6,147.97
360	02-Sep-2020	0706053000003945:Int.Pd:01-06-2020 to 31-08-2020	8.00	6,155.97
361	02-Sep-2020	UPI/SBIN/024628760121/Razorpay Software Private Li/YBL99fc6f94a9a6479ba601100e491fc378/razor.pay@sbi	4,060.00	2,095.97
362	02-Sep-2020	IMPS/ICIC/024608667858/Razorpay 390/FXzwnMQN2Hwkqg	3,172.50	5,268.47
363	02-Sep-2020	UPI/ICIC/024608453387/paygate/collect-pay-request/ICl0e5d408929524c7091cc83f0cabbbf8f/paygate@icici	753.29	4,515.18
364	02-Sep-2020	UPI/ICIC/024609445380/paygate/collect-pay-request/ICle4dbe569db994b38b9274ff01911e38f/paygate@icici	2,257.10	2,258.08
365	02-Sep-2020	UPI/ICIC/024610312022/paygate/collect-pay-request/ICl95105700a10d4858b0e7da426da765f2/paygate@icici	1,504.73	753.35
366	02-Sep-2020	UPI/YESB/024610216928/Cash Free/TRANSFER/YESBAE4E83B5AFE91F55E05400144FFA73D/cashfreepayout	1,731.13	2,484.48
367	02-Sep-2020	UPI/ICIC/024610176390/paygate/collect-pay-request/IClaaed597ad8b84e75a9ba793a9a777d86/paygate@icici	752.67	1,731.81
368	02-Sep-2020	IMPS/UTIB/024611979268/NEXTBILLION TECHNOLO/bank_a	1.00	1,732.81
369	02-Sep-2020	UPI/UTIB/024611032028/groww/Groww/AXled93b29935d740f5bec7cfc03c56775a/groww.rzp@axis	1,000.00	732.81
370	02-Sep-2020	UPI/SIBL/024611289474/SREEJAN M V/Sree/ICId1fa6e215d3046338b9c1ab03db15b18/sreejanmenoth@	200.00	932.81

371	02-Sep-2020	UPI/ICIC/024611297956/paygate/collect-pay-request/ICl648e7071578a40af82302c8c1e5130a5/paygate@icici	750.93	181.88
372	02-Sep-2020	IMPS/ICIC/024612480989/GEOJIT FINANCIAL SER/	1.00	182.88
373	02-Sep-2020	IMPS/ICIC/024615075393/Razorpay 390/FY7oHC8Aha0MpU	3,000.00	3,182.88
374	02-Sep-2020	UPI/PYTM/024632777530/RY EASY SHOP PRIVATE LIMITED/PYTM20200902112951294522/paytm-017958@paytm	100.00	3,082.88
375	02-Sep-2020	UPI/PYTM/024664941381/FOX DIGITAL MEDIA PRIVATE LI/PYTM20200902112985019220/paytm-53604985@paytm	100.00	2,982.88
376	03-Sep-2020	UPI/ICIC/024708190203/CashfreePaymentsIndia/CashFree/ICl99dcf00595f7429a8a3edd792a754420/cashfree.pay@i	149.00	2,833.88
377	03-Sep-2020	IMPS/HSBC/024708296826/Acc validation by Me/Bank A	1.00	2,834.88
378	03-Sep-2020	UPI/ICIC/024709390129/paygate/collect-pay-request/IClc7a2c59e1e21435da2224b6605a327b9/paygate@icici	754.12	2,080.76
379	03-Sep-2020	UPI/PYTM/024720453393/RY EASY SHOP PRIVATE LIMITED/PYTM20200903126793500649/paytm-017958@paytm	300.00	1,780.76
380	03-Sep-2020	UPI/SBIN/024711994176/Razorpay Software Private Li/SBI38D58F2FCBF44D2EAC344B6F36D05834/razor.pay@sbi	1,526.90	253.86
381	03-Sep-2020	IMPS/ICIC/024711344583/KALPAVITTA FINANCE P/Loan A	1,181.00	1,434.86
382	03-Sep-2020	UPI/INDB/024745275040/159775302994INDB0000001ifscn/YBLc014401467ab43a98dc0332de9cecdc5/159775302994@i	1,000.00	434.86
383	03-Sep-2020	IMPS/ICIC/024720035682/Razorpay 390/FYanp8UmPUGZXw	764.00	1,198.86
384	04-Sep-2020	UPI/ICIC/024806478260/paygate/collect-pay-request/ICl30f5c33762a84f35abf2f0741c2c0473/paygate@icici	756.55	442.31
385	04-Sep-2020	UPI/YESB/024808029779/dlocal/Payssion/YESBAE748C5C232C56BAE05400144FFA73D/cashfreecfdloc	199.00	243.31
386	04-Sep-2020	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM	1,000.00	1,243.31
387	04-Sep-2020	IMPS/ICIC/024809019838/Razorpay 390/FYo1naiEFrILBw	2,115.00	3,358.31
388	04-Sep-2020	UPI/SIBL/024827860215/SREEJAN M V/Payment from Pho/YBL2dda96bac9c048dda3d3aea4c78f1ce3/9847805270@ybl	3,300.00	58.31
389	04-Sep-2020	IMPS/ICIC/024809032962/Razorpay 390/FYo7dJ4DR8LY8l	2,674.00	2,732.31
390	04-Sep-2020	UPI/UTIB/024820991121/Kudos Finance/Payment from P/YBL3caa5e5bf53443c991e4ab62e153dd9d/kudos.rzp@axis	2,517.50	214.81
391	04-Sep-2020	IMPS/HSBC/024812059359/Acc validation by Me/Bank A	1.00	215.81
392	04-Sep-2020	NEFT:RAZORPAY SOFTWARE PR	3,056.00	3,271.81

393	04-Sep-2020	UPI/NSPB/024818887500/HONNUDIKE VENKATARAMAIAH ANA/YBLc2a22bf0515d4bfd8abc942e9cbd5ddc/loan.fina ncial	1,500.00		1,771.81
394	04-Sep-2020	UPI/NSPB/024836024672/HONNUDIKE VENKATARAMAIAH ANA/YBL51641e735ed94435bb05ad5b227fddf1/loan.fin ancial	1,000.00		771.81
395	05-Sep-2020	UPI/NSPB/024918189958/HONNUDIKE VENKATARAMAIAH ANA/YBLd19940c683304a0f890c1e12dfe18427/loan.fin ancial	700.00		71.81
396	05-Sep-2020	UPI/FDRL/024910093749/DHISINI A D/UPI/AXI26bb014419d44f42b62b3595c487eb14/dhisini dinesha	1.00		70.81
397	05-Sep-2020	UPI/FDRL/024910104456/DHISINI A D/Transfer/AXI1ffd8fdf4f1f4e3c978cfd8245e6e59c/dhisin idinesha		800.00	870.81
398	05-Sep-2020	UPI/NSPB/024930409361/HONNUDIKE VENKATARAMAIAH ANA/YBL01ab6025c0a44c299a9813db4811c888/loan.fin ancial	800.00		70.81
399	05-Sep-2020	UPI/FDRL/024911651327/RAHIB A K/UPI/AXI32c535924b0640a28a050b2a5969c3f6/rahibc ulvert32		10,000.00	10,070.81
400	05-Sep-2020	PRCR/000000567842/05-09-2020 11:21:13/CMN	3,568.27		6,502.54
401	05-Sep-2020	UPI/YESB/024911825617/RAZORPAY/Payment from PhoneP/YBLcbab704dfe78445e8ef6ba6e2f0c113a/RAZ ORPAYONLINE	3,598.00		2,904.54
402	05-Sep-2020	IMPS/ICIC/024911428103/Razorpay 390/FZF1CrjAxFbgDP		3,702.00	6,606.54
403	05-Sep-2020	UPI/SBIN/024911917417/Razorpay Software Private Li/SBIB2815296470B4BE89867310130AE0506/razor.pa y@sbi	3,433.68		3,172.86
404	05-Sep-2020	IMPS/ICIC/024911443498/Razorpay 390/FZF6KqgxvrTDB4		2,820.00	5,992.86
405	05-Sep-2020	IMPS/ICIC/024911454623/Razorpay 390/FZF9fw2fByThg9		2,500.00	8,492.86
406	05-Sep-2020	CWDR/000000355308/05-09-2020 11:37:48/CMN	8,400.00		92.86
407	05-Sep-2020	UPI/FDRL/024914936893/DHISINI A D/Transfer/AXI6a8adc529e964e4898d18531385f2451/d hisinidinesha		20,200.00	20,292.86
408	05-Sep-2020	UPI/SBIN/024956516826/CREDIT GATE PRIVATE LIMITED//YBL54207484a56a49e39e253b41bc722dfb/cr editgatepriv	12,843.54		7,449.32
409	05-Sep-2020	IMPS/PYTM/024914792840/Loan App/CH01ISOPT@@@pout_20		8,743.20	16,192.52
410	05-Sep-2020	UPI/ICIC/024942186388/CashfreePaymentsIndia/Payme n/YBL19545ccb21344f59b2af6144bb73cfc3/cashfree.pa y@i	6,943.47		9,249.05
411	05-Sep-2020	IMPS/YESB/024914750809/CASHFREE PAYMENTS IN/transf		5,670.00	14,919.05
412	05-Sep-2020	UPI/SBIN/024914459961/Razorpay Software Private Li/SBID80DB9110C5F406C9EC87BB124B9690A/razor. pay@sbi	3,856.00		11,063.05

413	05-Sep-2020	IMPS/ICIC/024914103657/RAZORPAY - Merchant /MoneyC		3,200.00	14,263.05
414	05-Sep-2020	UPI/SIBL/024960765099/SREEJAN M V/Payment from Pho/YBL8455b7aacbd6443581dc13a02899de31/9847805270@ybl	12,840.00		1,423.05
415	05-Sep-2020	UPI/SIBL/024930745750/SREEJAN M V/Payment from Pho/YBL e72b987858994131ab878b0148d95f00/9847805270@ybl		12,000.00	13,423.05
416	05-Sep-2020	UPI/IDFB/024915301281/KISSHT/PAYM959199751836 XFMR/IDFKIZNWE2HKPRV76UC1F14JBI8DSY69UZR/kisshat@idfcba	6,711.74		6,711.31
417	05-Sep-2020	IMPS/ICIC/024915212901/RAZORPAY - Merchant /Kissht		6,380.39	13,091.70
418	05-Sep-2020	CWDR/000000355409/05-09-2020 15:34:06/CMN	10,000.00		3,091.70
419	06-Sep-2020	UPI/SIBL/025048297236/SREEJAN M V/Payment from Pho/YBL4b1df0bd3a4643a28142a972b27e1858/9847805270@ybl		1,030.00	4,121.70
420	06-Sep-2020	UPI/SBIN/025048209132/Razorpay Software Private Li/YBL1e3c19a0f3ac4ab78dce4cb4c70b8e1e/razor.pay@sbi	4,070.30		51.40
421	06-Sep-2020	IMPS/ICIC/025012376571/RAZORPAY SOFTWARE PR/FZeYTn		3,433.60	3,485.00
422	06-Sep-2020	UPI/SIBL/025012338087/SREEJAN M V/Payment from Pho/YBL38360ea4b5c34cd7b1e7dc1b39568bb6/9847805270@ybl	3,000.00		485.00
423	06-Sep-2020	UPI/FDRL/025020428534/RAMSHID KHAN/UIP/AXI069a0f4cddf1474694eda9b1052bb4d1/ramshidkhanabd	100.00		385.00
424	07-Sep-2020	UPI/YESB/025127303654/PhonePe/Payment for category/YBLbf4d2daf6917406784ee7281b4ab3b78/BILLDESKPP@ybl	16.00		369.00
425	07-Sep-2020	UPI/YESB/025109574457/PhonePe/PhonePe Reversal for/YESBAEB1F671AA106F23E05400144FFA73D/phon epemerchan		16.00	385.00
426	07-Sep-2020	UPI/YESB/025118884367/PhonePe/Payment for category/YBL e05b42fc64248c6a1a4cac81fb09874/BILLDESKPP@ybl	16.00		369.00
427	07-Sep-2020	UPI/YESB/025109572964/PhonePe/PhonePe Reversal for/YESBAEB1D832C4F46CE0E05400144FF80A1/phon epemerchan		16.00	385.00
428	07-Sep-2020	UPI/YESB/025127921748/PhonePe/Payment for category/YBL8209d7a6b7654178842a237ab8ef57dd/EU RNET@ybl	48.00		337.00
429	07-Sep-2020	UPI/YESB/025127226637/PhonePe/Payment for category/YBLdfe82f375a75485aace1786745d2d9ca/BILLDESKPP@ybl	16.00		321.00
430	07-Sep-2020	UPI/YESB/025109576065/PhonePe/PhonePe Reversal for/YESBAEB1D832C5596CE0E05400144FF80A1/phon epemerchan		16.00	337.00
431	07-Sep-2020	UPI/YESB/025109399590/PhonePe/Payment for category/YBL9658ab465d814c749ef51c4215a2abd4/BILLDESKPP@ybl	16.00		321.00
432	07-Sep-2020	UPI/YESB/025109577452/PhonePe/PhonePe Reversal for/YESBAEB177711F4970AFE05400144FFA73D/phon epemerchan		16.00	337.00

433	07-Sep-2020	UPI/YESB/025127166556/PhonePe/Payment for category/YBL8e952409859d4340a36caa938e649c1f/BIL LDESKPP@ybl	16.00	321.00
434	07-Sep-2020	UPI/YESB/025109577922/PhonePe/PhonePe Reversal for/YESBAEB177711F8A70AFE05400144FFA73D/phon epemerchan	16.00	337.00
435	07-Sep-2020	UPI/YESB/025118111851/PhonePe/Payment for category/YBL1e1ed626d43f4193ab1a4746022479b3/BIL LDESKPP@ybl	18.00	319.00
436	07-Sep-2020	UPI/YESB/025109576354/PhonePe/PhonePe Reversal for/YESBAEB23F571A106542E05400144FF80A1/phone pemerchan	18.00	337.00
437	07-Sep-2020	UPI/YESB/025136982731/PhonePe/Payment for category/YBLa53d802426bf4c8e9f15bb38a3a99158/BIL LDESKPP@ybl	57.00	280.00
438	07-Sep-2020	UPI/YESB/025109578664/PhonePe/PhonePe Reversal for/YESBAEB177711FB570AFE05400144FFA73D/phon epemerchan	57.00	337.00
439	08-Sep-2020	IMPS/ICIC/025209532396/RAZORPAY - Merchant /Excell	3,000.00	3,337.00
440	08-Sep-2020	UPI/CNRB/025209272222/SHIBU T K/UPI/AXI91113623d1e44c3f852954fbb393f920/shibutk 400@oka	1,000.00	2,337.00
441	08-Sep-2020	UPI/YESB/025220897624/RAZORPAY/Payment from PhoneP/YBL6565d8ee8b7d42b380d28342fac8c620/RA ZORPAYONLINE	1,552.42	784.58
442	08-Sep-2020	IMPS/ICIC/025210599263/KALPAVITTA FINANCE P/Loan A	1,379.00	2,163.58
443	08-Sep-2020	UPI/IBKL/025212682992/SREEKANTH C T/UPI/AXI10287e55ae0242458088720c88f31204/sreeka nthsreek	500.00	1,663.58
444	08-Sep-2020	IMPS/ICIC/025218214753/Razorpay 390/FaXhzUBrSDSb2i	2,200.00	3,863.58
445	08-Sep-2020	UPI/SBIN/025218605639/Razorpay Software Private Li/SBI506CF0980EC84B0B86112FFBC52EE21B/razor.p ay@sbi	59.00	3,804.58
446	08-Sep-2020	UPI/SBIN/025218709044/Razorpay Software Private Li/SBIBBCFD8787B2B4EF7AE5095EE36420CA4/razor. pay@sbi	148.68	3,655.90
447	08-Sep-2020	UPI/ICIC/025219002453/paygate/collect-pay-request/ICIf07cb352992f4d5bba231196acd4f0a6/paygat e@icici	761.52	2,894.38
448	09-Sep-2020	UPI/ICIC/025306475330/paygate/collect-pay-request/IClea3c078bd8374c02825891cd67ca72df/payga te@icici	760.01	2,134.37
449	09-Sep-2020	IMPS/ICIC/025308349727/Razorpay 390/Falhyuzt5DAvaV	2,200.00	4,334.37
450	09-Sep-2020	UPI/ICIC/025327698197/razorpay/Payment from PhoneP/YBLf7831a1568734ac5a690f918f85ca3d0/razor pay@icici	4,107.44	226.93
451	09-Sep-2020	IMPS/YESB/025309666039/CASHFREE PAYMENTS IN/transf	4,126.00	4,352.93
452	09-Sep-2020	PRCR/000000028338/09-09-2020 10:00:13/CMN	279.00	4,073.93
453	09-Sep-2020	IMPS/YESB/025310690413/FINBRO PRADAKSHANA D/FUND T	2,469.00	6,542.93

454	09-Sep-2020	UPI/ICIC/025310337805/razorpay/FINEXPRESSTECHNOLOG/AXI99635201ffac4627b117d761feb8c8de/razorpay@icici	3,021.00		3,521.93
455	09-Sep-2020	UPI/UTIB/025310378751/GOOGLEPAY/Rewarded for payin/AXI7465123fae674fb393f0eba93a4b49b6/google-payment@o		5.00	3,526.93
456	09-Sep-2020	IMPS/ICIC/025311795262/Razorpay 390/Fao0TDTTpEMag9		2,467.00	5,993.93
457	09-Sep-2020	IMPS/ICIC/025311910960/Remitter/7400255174		1.00	5,994.93
458	09-Sep-2020	UPI/SBIN/025312746079/Razorpay Software Private Li/SBI0A8AE66B40AC455FBE3239FE9D4EA7BA/razorpay@sbi	4,284.00		1,710.93
459	09-Sep-2020	IMPS/ICIC/025312026169/Razorpay 390/FapyMaHn4oJtH4		3,500.00	5,210.93
460	09-Sep-2020	UPI/HDFC/025315385615/Kudos Finance and Investment/YBL0b059ee892e344c5b30cc9f9ab6588d7/kudos.razorpay	1,007.00		4,203.93
461	09-Sep-2020	NEFT:RAZORPAY SOFTWARE PR		1,910.00	6,113.93
462	09-Sep-2020	UPI/SBIN/025360015163/BEENA K S/Payment from Phon/YBL5cf51a473f9343d593d04079c386077a/beena22@ybl	2,000.00		4,113.93
463	09-Sep-2020	PRCR/000000914740/09-09-2020 20:35:26/CMN	345.00		3,768.93
464	10-Sep-2020	UPI/PYTM/025448705091/RY EASY SHOP PRIVATE LIMITED/PYTM20200910114122748683/paytm-017958@paytm	300.00		3,468.93
465	10-Sep-2020	UPI/SBIN/025419056432/Razorpay Software Private Li/SBI6D57B3F871FA43FE91A68B9BDBE977CC/razorpay@sbi	3,355.00		113.93
466	10-Sep-2020	IMPS/ICIC/025419317050/Razorpay 390/FbLZwtjgO0n8K2		3,000.00	3,113.93
467	11-Sep-2020	UPI/YESB/025544421174/Flipkart/Payment from PhoneP/YBLa6b1a1d5bd5540e98a96075ab5564617/FKRT@ybl	957.00		2,156.93
468	11-Sep-2020	CWDR/000000312655/11-09-2020 15:35:27/CMN	500.00		1,656.93
469	11-Sep-2020	UPI/SBIN/025532647857/MUTHOOTTU MINI FINANCIERS L/YBL05cb062fbc8247d1b1da90e7f18e4646/muthoottu minim	988.00		668.93
470	11-Sep-2020	UPI/YESB/025538565443/PhonePe/Payment for category/YBL2f414642d7544d36947a9f6e759406c3/EURONET@ybl	149.00		519.93
471	11-Sep-2020	UPI/YESB/025520029175/PhonePe/PhonePe Reversal for/YESBAF0AF716E8B96897E05400144FFA73D/phonepemerchan		957.00	1,476.93
472	12-Sep-2020	UPI/PUNB/025610055299/JISHNU UNNIKRISHNAN/UPI/SBI35b8dd1a5f5745e19e55148732fd5bef/jishnuthakkudu		5,000.00	6,476.93
473	12-Sep-2020	UPI/SBIN/025610071104/Razorpay Software Private Li/SBI1A401E12F1524472B5F0280109B7C1D2/razorpay@sbi	4,677.26		1,799.67
474	12-Sep-2020	IMPS/ICIC/025612637387/RAZORPAY - Merchant /MoneyC		3,200.00	4,999.67

475	12-Sep-2020	UPI/SIBL/025613402120/SREEJAN M V/Payment from Pho/YBL42f15d1eccc45a0860dd639ea6a55af/9847805270@ybl	4,999.00	0.67
476	12-Sep-2020	UPI/SIBL/025613183089/SREEJAN M V/Payment from Pho/YBLa9f927ba0e2e448eafa07728c14ed8cf/9847805270@ybl	5,100.00	5,100.67
477	12-Sep-2020	PRCR/000000592256/12-09-2020 13:19:28/CMN	5,097.52	3.15
478	12-Sep-2020	IMPS/ICIC/025613734287/Razorpay 390/Fc2kxFHvTvXeEj	3,702.00	3,705.15
479	12-Sep-2020	UPI/HDFC/025613339715/Razorpay/Aglow Fintrade Priv/HDF993D60C026B44862A31FD28ADAE92802/razorpaypg@hdf	3,142.00	563.15
480	12-Sep-2020	IMPS/ICIC/025613800875/Razorpay 390/Fc37xf6y2u6gDv	2,200.00	2,763.15
481	13-Sep-2020	IMPS/ICIC/025712049470/Razorpay 390/FcQLQD1hsHsZGn	2,115.00	4,878.15
482	13-Sep-2020	UPI/UTIB/025712358489/Kudos Finance/Payment from P/YBL68bc1c190afb4341bba41163225b36be/kudos.rzp@axis	4,232.00	646.15
483	13-Sep-2020	IMPS/ICIC/025712081776/Razorpay 390/FcQb0haztnGqbm	3,056.00	3,702.15
484	13-Sep-2020	UPI/UTIB/025751563934/Kudos Finance/Payment from P/YBL1f24dffe66bb4b6b89d076c7e6ab4936/kudos.rzp@axis	2,512.50	1,189.65
485	13-Sep-2020	IMPS/YESB/025718338182/RAZORPAY SOFTWARE PR/rupec	2,674.00	3,863.65

****End of A/c Statement****