



DETAILED STATEMENT

Search

Account Number 022601515261(INR) - MITUL NATH
Transaction Date from 01/11/2020 to 21/02/2021
Transaction Period Today

Advanced Search

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

Transactions List - MITUL NATH - 022601515261

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2020	02/11/2020	-	UPI/030616048805/Payment from Ph/8970829407@ybl/Ko	0.0	2000.0	4570.84
2	01/11/2020	02/11/2020	-	UPI/030690466466/Payment from Ph/gpay-1116504874/A	45.0	0.0	4525.84
3	01/11/2020	02/11/2020	-	UPI/030678464165/Payment from Ph/paytmqr28100505/P	35.0	0.0	4490.84
4	02/11/2020	02/11/2020	-	BIL/002112139045/ICICI BANK CREDIT CA/524193394586	400.0	0.0	4090.84
5	02/11/2020	02/11/2020	-	MMT/IMPS/030716791698/True Credits/TRUE CREDI/Yes	0.0	14000.0	18090.84
6	02/11/2020	02/11/2020	-	MMT/IMPS/030716823721/Kissht FastCash/RAZORPAY S/Y	0.0	5701.25	23792.09
7	02/11/2020	02/11/2020	-	UPI/030776077150/Payment from Ph/8970829407@ybl/Ko	2815.0	0.0	20977.09
8	02/11/2020	02/11/2020	-	MMT/IMPS/030718665530/Fwlo3jnVQ dkJh5/Razorpay S to	0.0	1.0	20978.09
9	02/11/2020	02/11/2020	-	MMT/IMPS/030718925474/Rufllo Purple D/RAZORPAY S/Y	0.0	4202.0	25180.09
10	02/11/2020	02/11/2020	-	VIN/WWW IDFCBAN/202011021823/0307122002 29/	914.0	0.0	24266.09
11	02/11/2020	02/11/2020	-	MMT/IMPS/030718739129/NA/Ratin nath/ALLA0212831	11000.0	0.0	13266.09
12	02/11/2020	02/11/2020	-	UPI/030777755425/Payment from Ph/8970829407@ybl/Ko	2814.0	0.0	10452.09
13	03/11/2020	03/11/2020	-	UPI/030801359169/Payment from Ph/dipti66@ybl/State	500.0	0.0	9952.09
14	03/11/2020	03/11/2020	-	UPI/030888351527/Payment from Ph/OLAONLINE@ybl/Yes	63.0	0.0	9889.09
15	03/11/2020	03/11/2020	-	UPI/030873248249/Payment from Ph/6363422165@ybl/IN	65.0	0.0	9824.09
16	03/11/2020	03/11/2020	-	UPI/030839161682/Payment from Ph/Q85948284@ybl/Cen	150.0	0.0	9674.09
17	03/11/2020	03/11/2020	-	UPI/030855256853/Payment from Ph/paytmqr28100505/P	65.0	0.0	9609.09
18	03/11/2020	03/11/2020	-	MMT/IMPS/030814419522/69b7ee59-2064-4/PaySense S t	0.0	1.0	9610.09
19	03/11/2020	03/11/2020	-	UPI/030808392624/Payment from Ph/gpay-1117606242/A	80.0	0.0	9530.09
20	03/11/2020	03/11/2020	-	MMT/IMPS/030818600504/CashGuru Fund T/RAZORPAY S/Y	0.0	2115.0	11645.09
21	03/11/2020	03/11/2020	-	UPI/030818495841/UPI/cashfree.pay@ic/ICICI Bank	1534.59	0.0	10110.5
22	03/11/2020	03/11/2020	-	UPI/030885176791/Payment from Ph/Q97043513@ybl/Lak	8.0	0.0	10102.5
23	03/11/2020	03/11/2020	-	UPI/030813203475/Payment from Ph/Q44022467@ybl/HDF	300.0	0.0	9802.5
24	03/11/2020	03/11/2020	-	UPI/030891865565/Payment from Ph/9481485327@okbi/A	19.0	0.0	9783.5
25	04/11/2020	04/11/2020	-	UPI/030987621437/Payment from Ph/paytmqr28100505/P	48.0	0.0	9735.5

26	04/11/2020	04/11/2020	-	UPI/030982865019/Payment from Ph/8310882603@ybl/Fe	90.0	0.0	9645.5
27	04/11/2020	04/11/2020	-	UPI/030976146080/Payment from Ph/7026610061@ybl/Sy	70.0	0.0	9575.5
28	05/11/2020	05/11/2020	-	UPI/031059096490/Payment from Ph/syedaefa@ybl/Cana	86.0	0.0	9489.5
29	05/11/2020	05/11/2020	-	MMT/IMPS/031011429028/7303203328/Remitter to MIT	0.0	1.0	9490.5
30	05/11/2020	05/11/2020	-	UPI/031074669628/Payment for cat/EURONET@ybl/Yes B	101.0	0.0	9389.5
31	05/11/2020	05/11/2020	-	UPI/031066896238/Payment from Ph/gpay-1117371959/A	131.0	0.0	9258.5
32	06/11/2020	06/11/2020	-	MMT/IMPS/031110600585/9953253545/Remitter to MIT	0.0	1.0	9259.5
33	06/11/2020	06/11/2020	-	UPI/031188875232/Payment from Ph/7025824410@ybl/Pu	1000.0	0.0	8259.5
34	06/11/2020	06/11/2020	-	UPI/031137779866/Payment from Ph/dipti66@ybl/State	1500.0	0.0	6759.5
35	06/11/2020	06/11/2020	-	MMT/IMPS/031117114877/Bank details va/Cashfree P/K	0.0	1.0	6760.5
36	07/11/2020	07/11/2020	-	MMT/IMPS/031203628971/YOMOYO BLOSSOM /RAZORPAY S/Y	0.0	5000.0	11760.5
37	07/11/2020	07/11/2020	-	UPI/031262179227/Payment from Ph/dipti66@ybl/State	500.0	0.0	11260.5
38	08/11/2020	09/11/2020	-	UPI/031386073701/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	11211.5
39	09/11/2020	09/11/2020	-	UPI/031423347063/Payment from Ph/8970829407@ybl/Ko	925.0	0.0	10286.5
40	09/11/2020	09/11/2020	-	UPI/031417658632/Payment from Ph/cashfree@yesban/Y	6285.0	0.0	4001.5
41	09/11/2020	09/11/2020	-	UPI/031418364620/UPI/nadansa709-1@ok/Axis Bank Ltd	200.0	0.0	3801.5
42	09/11/2020	09/11/2020	-	NEFT-011091221412-BELIEVE SOLUTION SERVICES BR-RIL KARNATKA-06162320000778-HDFC	0.0	26245.0	30046.5
43	10/11/2020	10/11/2020	-	UPI/031507201264/Payment from Ph/9742728273@ybl/Ka	90.0	0.0	29956.5
44	10/11/2020	10/11/2020	-	UPI/031526304286/Payment from Ph/dipti66@ybl/State	4000.0	0.0	25956.5
45	10/11/2020	10/11/2020	-	BIL/002119127421/ICICI BANK CREDIT CA/524193394586	15355.0	0.0	10601.5
46	10/11/2020	10/11/2020	-	UPI/RVSL031585675707/Payment from Ph/5020004893402	0.0	3021.0	13622.5
47	10/11/2020	10/11/2020	-	UPI/031585675707/Payment from Ph/5020004893402HD/H	3021.0	0.0	10601.5
48	10/11/2020	10/11/2020	-	UPI/031585210662/Payment from Ph/5020004893402HD/H	3021.0	0.0	7580.5
49	10/11/2020	10/11/2020	-	UPI/RVSL031585210662/Payment from Ph/5020004893402	0.0	3021.0	10601.5
50	10/11/2020	10/11/2020	-	UPI/031552593836/Payment from Ph/5020004893402HD/H	1.0	0.0	10600.5
51	10/11/2020	10/11/2020	-	UPI/RVSL031552593836/Payment from Ph/5020004893402	0.0	1.0	10601.5
52	10/11/2020	10/11/2020	-	UPI/031565595171/Payment from Ph/50200048934032H/H	1.0	0.0	10600.5
53	10/11/2020	10/11/2020	-	UPI/RVSL031565595171/Payment from Ph/5020004893403	0.0	1.0	10601.5
54	10/11/2020	10/11/2020	-	UPI/031530794334/Payment from Ph/50200048934032H/H	1.0	0.0	10600.5
55	10/11/2020	10/11/2020	-	UPI/RVSL031530794334/Payment from Ph/5020004893403	0.0	1.0	10601.5
56	10/11/2020	10/11/2020	-	MMT/IMPS/031516976365/NA/Cashguru/HDFC0000075	3000.0	0.0	7601.5
57	10/11/2020	10/11/2020	-	MMT/IMPS/031518480464/NA/Khuri vara/CNRB0003371	2000.0	0.0	5601.5
58	10/11/2020	10/11/2020	-	UPI/031562457209/Payment from Ph/8971652609@okbi/A	70.0	0.0	5531.5
59	11/11/2020	11/11/2020	-	UPI/031610478303/UPI/sankarsarania52/ICICI Bank	0.0	2000.0	7531.5
60	11/11/2020	11/11/2020	-	UPI/031675789704/Payment from Ph/9066037883@ybl/In	96.0	0.0	7435.5
61	11/11/2020	11/11/2020	-	UPI/031660036016/Payment from Ph/ninga1989raju@y/H	77.0	0.0	7358.5
62	12/11/2020	12/11/2020	-	UPI/031713647914/Payment from Ph/6363422165@ybl/IN	200.0	0.0	7158.5

63	12/11/2020	12/11/2020	-	UPI/031720741758/Payment from Ph/paytmqr28100505/P	242.0	0.0	6916.5
64	12/11/2020	12/11/2020	-	UPI/031781680177/Payment from Ph/ahamedbaig@ybl/St	111.0	0.0	6805.5
65	12/11/2020	12/11/2020	-	UPI/031722116996/Payment from Ph/7619433987@ybl/In	95.0	0.0	6710.5
66	12/11/2020	12/11/2020	-	UPI/031731661913/Payment from Ph/3445787550KKBK0/K	1.0	0.0	6709.5
67	12/11/2020	12/11/2020	-	UPI/031720960228/Fund transfer/7758837784@kota/Kot	220.0	0.0	6489.5
68	12/11/2020	12/11/2020	-	UPI/031713804691/Payment from Ph/3445787550KKBK0/K	30.0	0.0	6459.5
69	12/11/2020	12/11/2020	-	UPI/031705513611/Payment from Ph/paytmqr28100505/P	500.0	0.0	5959.5
70	13/11/2020	13/11/2020	-	MMT/IMPS/031807394160/202011137051114/TATA SECUR/I	0.0	1.0	5960.5
71	13/11/2020	13/11/2020	-	UPI/031808280378/NA/mobikwip2m@hdf/HDFC BANK LTD	199.0	0.0	5761.5
72	14/11/2020	16/11/2020	-	UPI/031976128647/Payment from Ph/Q49960632@ybl/Kar	50.0	0.0	5711.5
73	14/11/2020	16/11/2020	-	UPI/031941328212/Payment from Ph/Q49960632@ybl/Kar	30.0	0.0	5681.5
74	14/11/2020	16/11/2020	-	UPI/031903785062/Payment from Ph/paytmqr28100505/P	100.0	0.0	5581.5
75	14/11/2020	16/11/2020	-	UPI/031954511722/Payment from Ph/8971470051@ybl/Ka	20.0	0.0	5561.5
76	15/11/2020	16/11/2020	-	UPI/032003949426/Payment from Ph/paytmqr28100505/P	65.0	0.0	5496.5
77	15/11/2020	16/11/2020	-	UPI/032034830295/Payment from Ph/paytmqr28100505/P	20.0	0.0	5476.5
78	16/11/2020	16/11/2020	-	MMT/IMPS/032110625810/GOLDAN/GOLDAN to MITUL N	0.0	1.0	5477.5
79	16/11/2020	16/11/2020	-	UPI/032111101075/Payment from Ph/7025824410@ybl/Pu	1500.0	0.0	3977.5
80	16/11/2020	16/11/2020	-	UPI/032187800018/Payment from Ph/paytmqr28100505/P	290.0	0.0	3687.5
81	16/11/2020	16/11/2020	-	UPI/032177937322/Payment from Ph/Q26725238@ybl/Ban	66.0	0.0	3621.5
82	16/11/2020	16/11/2020	-	UPI/032186521852/Payment from Ph/9844114140@ybl/St	40.0	0.0	3581.5
83	16/11/2020	16/11/2020	-	UPI/032136231018/Payment from Ph/paytmqr28100505/P	128.0	0.0	3453.5
84	16/11/2020	16/11/2020	-	MMT/IMPS/032123667597/G1vdl3ML1wRIjd/Razorpay S to	0.0	5000.0	8453.5
85	16/11/2020	16/11/2020	-	MMT/IMPS/032123674703/G1voGzCW RXtZuS/Razorpay S to	0.0	5000.0	13453.5
86	17/11/2020	17/11/2020	-	MMT/IMPS/032208853440/LoanApp Fund Tr/RAZORPAY S/Y	0.0	4935.0	18388.5
87	17/11/2020	17/11/2020	-	UPI/032225413479/Payment from Ph/9591103293@ybl/Fe	91.0	0.0	18297.5
88	17/11/2020	17/11/2020	-	UPI/032263306257/Payment from Ph/sicrevacapitals/S	6577.12	0.0	11720.38
89	17/11/2020	17/11/2020	-	UPI/032253873823/Payment from Ph/waydeltafinanci/S	5582.56	0.0	6137.82
90	17/11/2020	17/11/2020	-	MMT/IMPS/032214837829/MB Sent to Mit /MITUL NATH/K	0.0	1.0	6138.82
91	17/11/2020	17/11/2020	-	UPI/032209582216/Payment from Ph/3445787550KKBK0/K	6000.0	0.0	138.82
92	17/11/2020	17/11/2020	-	UPI/032229264453/Payment from Ph/7025824410@ybl/St	0.0	1500.0	1638.82
93	17/11/2020	17/11/2020	-	UPI/032287263540/Payment from Ph/gaja31@ybl/Kotak	151.0	0.0	1487.82
94	18/11/2020	18/11/2020	-	UPI/032381806129/Payment from Ph/EURONET@ybl/Yes B	219.0	0.0	1268.82
95	18/11/2020	18/11/2020	-	UPI/032343037236/Payment from Ph/9964578404@ybl/Ka	155.0	0.0	1113.82
96	18/11/2020	18/11/2020	-	UPI/032388062686/Payment from Ph/EURONET@ybl/Yes B	49.0	0.0	1064.82
97	18/11/2020	18/11/2020	-	UPI/032379310494/Payment from Ph/9535258061@ybl/Ba	100.0	0.0	964.82
98	18/11/2020	18/11/2020	-	UPI/032338524352/Payment from Ph/7829429414@ybl/Ka	232.0	0.0	732.82
99	19/11/2020	19/11/2020	-	UPI/032473070335/Payment from Ph/AMZN0006827491@/S	107.0	0.0	625.82
100	19/11/2020	19/11/2020	-	ATM/SACWL653/CASH WDL/19-11-20	100.0	0.0	525.82

101	19/11/2020	19/11/2020	-	ATM/SACWL653/CASH WDL/19-11-20	500.0	0.0	25.82
102	19/11/2020	19/11/2020	-	MMT/IMPS/032410620350/MB Sent to Mit /MITUL NATH/K	0.0	1000.0	1025.82
103	19/11/2020	19/11/2020	-	UPI/032459236578/Payment from Ph/dipti66@ybl/State	500.0	0.0	525.82
104	19/11/2020	19/11/2020	-	UPI/032425722249/Payment from Ph/gpay-1116524229/A	102.0	0.0	423.82
105	19/11/2020	19/11/2020	-	UPI/032428467440/Payment from Ph/paytmqr28100505/P	75.0	0.0	348.82
106	20/11/2020	20/11/2020	-	UPI/032537603274/Payment from Ph/mitulnath79@ybl/K	0.0	1000.0	1348.82
107	20/11/2020	20/11/2020	-	UPI/032521563713/Payment from Ph/38345738954SBIN/S	1000.0	0.0	348.82
108	20/11/2020	20/11/2020	-	MMT/IMPS/032518564565/DRP FINANC to MITUL NATH	0.0	6528.0	6876.82
109	21/11/2020	21/11/2020	-	UPI/032689384208/Payment from Ph/5711117153KKBK0/K	400.0	0.0	6476.82
110	21/11/2020	21/11/2020	-	NEFT-N326200465337591-UPWARDS CAPITAL PRIV- LOANDISUPWARDSCAPITAL-05966370000137	0.0	27236.0	33712.82
111	22/11/2020	23/11/2020	-	BIL/BPAY/IC31BN571054/BBPS/Assam Powe/058000	157.0	0.0	33555.82
112	22/11/2020	23/11/2020	-	UPI/032789035733/Payment from Ph/8861545320@ybl/St	5000.0	0.0	28555.82
113	22/11/2020	23/11/2020	-	UPI/032711395064/SmartCoin Finan/smartcoinfinanc/S	1576.26	0.0	26979.56
114	22/11/2020	23/11/2020	-	IIN/FLIPKART PA/202011221215/032706409921/	579.0	0.0	26400.56
115	22/11/2020	23/11/2020	-	UPI/032711779928/Payment from Ph/rajeshjessy6770/K	70.0	0.0	26330.56
116	22/11/2020	23/11/2020	-	UPI/032736785001/Payment from Ph/8861816631@ybl/Ax	18.0	0.0	26312.56
117	22/11/2020	23/11/2020	-	UPI/032762469246/Payment from Ph/9902111113@ybl/St	400.0	0.0	25912.56
118	22/11/2020	23/11/2020	-	UPI/032745328081/Payment from Ph/9101315119@ybl/St	37.0	0.0	25875.56
119	22/11/2020	23/11/2020	-	UPI/032755512431/Payment from Ph/9902111113@ybl/St	100.0	0.0	25775.56
120	22/11/2020	23/11/2020	-	UPI/032789343251/Payment from Ph/paytmqr28100505/P	155.0	0.0	25620.56
121	22/11/2020	23/11/2020	-	UPI/032733983625/Payment from Ph/gpay-1117302991/A	20.0	0.0	25600.56
122	23/11/2020	23/11/2020	-	ACH/LIC OF INDIA/6138895821120	4429.0	0.0	21171.56
123	23/11/2020	23/11/2020	-	UPI/032822270916/Payment from Ph/cashfree@yesban/Y	6285.0	0.0	14886.56
124	23/11/2020	23/11/2020	-	UPI/032889208787/Payment from Ph/9845478153@ybl/Sy	26.0	0.0	14860.56
125	23/11/2020	23/11/2020	-	UPI/032823027249/Payment from Ph/BILLDESKPP@ybl/Ye	173.0	0.0	14687.56
126	23/11/2020	23/11/2020	-	UPI/032885904938/Payment from Ph/7899312185@ybl/HD	23.0	0.0	14664.56
127	23/11/2020	23/11/2020	-	UPI/032808731122/Payment from Ph/Q59797778@ybl/Kot	250.0	0.0	14414.56
128	23/11/2020	23/11/2020	-	UPI/032831338689/Payment from Ph/8861014291@ybl/Pa	30.0	0.0	14384.56
129	24/11/2020	24/11/2020	-	UPI/032962666436/Payment from Ph/9740053453@ybl/St	90.0	0.0	14294.56
130	24/11/2020	24/11/2020	-	UPI/032928170467/Oidorder201124v/paytm-56704247@/P	7290.0	0.0	7004.56
131	24/11/2020	24/11/2020	-	MMT/IMPS/032912855065/Kissht FastCash/RAZORPAY S/Y	0.0	6158.12	13162.68
132	24/11/2020	24/11/2020	-	UPI/032963688151/Payment from Ph/9379310121@ybl/Ka	120.0	0.0	13042.68
133	25/11/2020	25/11/2020	-	BIL/002128794061/ICICI BANK CREDIT CA/524193394586	304.0	0.0	12738.68
134	25/11/2020	25/11/2020	-	UPI/033021589514/Payment from Ph/9353056269@ybl/Ko	88.0	0.0	12650.68
135	25/11/2020	25/11/2020	-	VPS/RMKV FABRIC/202011251113/033034990778 /BANGALOR	1999.0	0.0	10651.68
136	25/11/2020	25/11/2020	-	UPI/033013430699/UPI/jahirul9islam.1/ Bank of Barod	0.0	500.0	11151.68
137	25/11/2020	25/11/2020	-	UPI/033080067236/Payment from Ph/8951953402@ybl/Ca	80.0	0.0	11071.68

138	26/11/2020	26/11/2020	-	UPI/033164969518/Payment from Ph/9900409611@ybl/Ba	894.0	0.0	10177.68
139	26/11/2020	26/11/2020	-	VFT/INWARD/26-11-20/07:15:33	0.0	579.0	10756.68
140	26/11/2020	26/11/2020	-	UPI/033121862331/Payment from Ph/paytmqr28100505/P	255.0	0.0	10501.68
141	27/11/2020	27/11/2020	-	UPI/033213861636/Payment from Ph/smartcoin.razor/H	1576.26	0.0	8925.42
142	27/11/2020	27/11/2020	-	UPI/033200801217/Payment from Ph/venkat0007@ybl/Ka	106.0	0.0	8819.42
143	28/11/2020	30/11/2020	-	UPI/033314361289/Payment from Ph/mnarasimhasures/C	33.0	0.0	8786.42
144	28/11/2020	30/11/2020	-	UPI/033338095802/Payment from Ph/EURONET@ybl/Yes B	199.0	0.0	8587.42
145	28/11/2020	30/11/2020	-	MMT/IMPS/033312507182/G6Uu7FZiv 9JLhO/Razorpay S to	0.0	3410.0	11997.42
146	28/11/2020	30/11/2020	-	UPI/033349400215/Payment from Ph/razorpay@icici/IC	234.82	0.0	11762.6
147	28/11/2020	30/11/2020	-	UPI/033357669797/Payment from Ph/9632173167@ybl/St	39.0	0.0	11723.6
148	29/11/2020	30/11/2020	-	UPI/033426663284/Payment from Ph/kbru453138u@yes/Y	225.0	0.0	11498.6
149	29/11/2020	30/11/2020	-	UPI/033470760383/Payment from Ph/9740143483@ybl/Ax	26.0	0.0	11472.6
150	29/11/2020	30/11/2020	-	UPI/033456497418/Payment from Ph/rajeshjessy6770/K	30.0	0.0	11442.6
151	29/11/2020	30/11/2020	-	UPI/033479943537/Payment from Ph/rajeshjessy6770/K	30.0	0.0	11412.6
152	29/11/2020	30/11/2020	-	UPI/033443630640/Payment from Ph/8951569947@ybl/Ca	28.0	0.0	11384.6
153	30/11/2020	30/11/2020	-	UPI/033549571394/Payment from Ph/8073944613@ybl/Ka	58.0	0.0	11326.6
154	30/11/2020	30/11/2020	-	UPI/033537080132/Payment from Ph/8861545320@ybl/St	0.0	5000.0	16326.6
155	30/11/2020	30/11/2020	-	UPI/033556123401/Payment from Ph/mitulnath79@ybl/K	0.0	2500.0	18826.6
156	30/11/2020	30/11/2020	-	VIN/RAZ True Cr/202011302154/033516290592/	18324.0	0.0	502.6
157	30/11/2020	30/11/2020	-	MMT/IMPS/033516834040/True Credits/TRUE CREDI/Yes	0.0	17000.0	17502.6
158	30/11/2020	30/11/2020	-	UPI/033508229257/Payment from Ph/cashfree@yesban/C	6320.0	0.0	11182.6
159	30/11/2020	30/11/2020	-	UPI/033513311576/Payment from Ph/paytmqr28100505/P	50.0	0.0	11132.6
160	30/11/2020	30/11/2020	-	UPI/033520685688/Payment from Ph/gpay-1116524229/A	62.0	0.0	11070.6
161	01/12/2020	01/12/2020	-	VIN/FLIPKART PA/202012011127/033605567000/	5748.0	0.0	5322.6
162	01/12/2020	01/12/2020	-	UPI/033642703897/Payment from Ph/mitulnath79@ybl/K	0.0	10000.0	15322.6
163	01/12/2020	01/12/2020	-	UPI/033677764872/Payment from Ph/BILLDESKPP@ybl/Ye	98.0	0.0	15224.6
164	01/12/2020	01/12/2020	-	MMT/IMPS/033616927285/YOMOYO BLOSSOM /RAZORPAY S/Y	0.0	5000.0	20224.6
165	01/12/2020	01/12/2020	-	UPI/033659893939/Payment from Ph/8970829407@ybl/Ko	5000.0	0.0	15224.6
166	02/12/2020	02/12/2020	-	UPI/033711360430/Payment from Ph/7406464489@ybl/St	94.0	0.0	15130.6
167	02/12/2020	02/12/2020	-	VIN/WWW IDFCBAN/202012021047/0337059029 60/	2550.0	0.0	12580.6
168	02/12/2020	02/12/2020	-	UPI/033710629323/NA/mobikwip2m@ hdf/HDFC BANK LTD	279.0	0.0	12301.6
169	02/12/2020	02/12/2020	-	UPI/033712438418/LenDenClub/instamojo@icici/ICICI	199.0	0.0	12102.6
170	02/12/2020	02/12/2020	-	NEFT-CMS1710349035- LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9301.0	21403.6
171	02/12/2020	02/12/2020	-	UPI/033744455501/Payment from Ph/7787843860@ybl/Ax	74.0	0.0	21329.6
172	03/12/2020	03/12/2020	-	UPI/033884982307/Payment from Ph/9902769090@ybl/Ce	210.0	0.0	21119.6
173	03/12/2020	03/12/2020	-	MMT/IMPS/033811006434/NA/Bharat nat/SBIN0018805	2000.0	0.0	19119.6
174	03/12/2020	03/12/2020	-	UPI/033809228662/Payment from Ph/paytmqr28100505/P	675.0	0.0	18444.6

175	03/12/2020	03/12/2020	-	UPI/033809998434/Payment from Ph/paytmqr28100505/P	20.0	0.0	18424.6
176	03/12/2020	03/12/2020	-	UPI/033827309027/Payment from Ph/Q55506499@ybl/Kar	400.0	0.0	18024.6
177	03/12/2020	03/12/2020	-	ATM/SPCND474/CASH WDL/03-12-20	1000.0	0.0	17024.6
178	03/12/2020	03/12/2020	-	UPI/033880525748/Payment from Ph/paytmqr28100505/P	85.0	0.0	16939.6
179	03/12/2020	03/12/2020	-	VPS/COMMISSIONE/202012031302/033807540387/BANGALOR	250.0	0.0	16689.6
180	03/12/2020	03/12/2020	-	MMT/IMPS/033813194373/Authentication-/INES /A	0.0	1.0	16690.6
181	03/12/2020	03/12/2020	-	UPI/033882121632/Payment from Ph/moneytap.rzp@ic/I	6626.0	0.0	10064.6
182	03/12/2020	03/12/2020	-	UPI/RVSL033882121632/Payment from Ph/moneytap.rzp@	0.0	6626.0	16690.6
183	03/12/2020	03/12/2020	-	UPI/033819012991/MoneyTap/moneytap.rzp@ax/Axis Ban	6626.0	0.0	10064.6
184	03/12/2020	03/12/2020	-	UPI/033806685689/Payment from Ph/Q51397928@ybl/Yes	420.0	0.0	9644.6
185	03/12/2020	03/12/2020	-	VPS/RED ROCK WI/202012032202/033816873300/BANGALOR	150.0	0.0	9494.6
186	04/12/2020	04/12/2020	-	UPI/033901070093/Payment from Ph/paytmqr28100505/P	60.0	0.0	9434.6
187	04/12/2020	04/12/2020	-	UPI/033951231107/Payment from Ph/Q29688213@ybl/Yes	50.0	0.0	9384.6
188	04/12/2020	04/12/2020	-	UPI/033955761064/Payment from Ph/pal616736@oksbi/Y	50.0	0.0	9334.6
189	05/12/2020	05/12/2020	-	UPI/034025769667/Payment from Ph/paytmqr28100505/P	225.0	0.0	9109.6
190	06/12/2020	07/12/2020	-	VIN/Paytm Add M/202012061230/034107644330/	141.0	0.0	8968.6
191	06/12/2020	07/12/2020	-	UPI/034104005343/Payment from Ph/rajeshjessy6770/K	70.0	0.0	8898.6
192	07/12/2020	07/12/2020	-	UPI/034210527844/PAYM18671644818/kisshat@idfcban/I	7062.14	0.0	1836.46
193	07/12/2020	07/12/2020	-	UPI/034211054296/UPI/nadansa709-1@ok/Axis Bank Ltd	1.0	0.0	1835.46
194	07/12/2020	07/12/2020	-	UPI/034211059319/UPI/nadansa709-1@ok/Axis Bank Ltd	1500.0	0.0	335.46
195	07/12/2020	07/12/2020	-	MMT/IMPS/034212725743/Kissh FastCash/RAZORPAY S/Y	0.0	6712.9	7048.36
196	07/12/2020	07/12/2020	-	UPI/034261803684/Payment from Ph/dipti66@ybl/State	500.0	0.0	6548.36
197	08/12/2020	08/12/2020	-	UPI/034317412160/Payment from Ph/7019874616@ybl/HD	108.0	0.0	6440.36
198	08/12/2020	08/12/2020	-	UPI/034385850872/Payment from Ph/7348830406@ybl/Ko	400.0	0.0	6040.36
199	08/12/2020	08/12/2020	-	UPI/034309821871/Payment from Ph/8884500116@ybl/Sy	103.0	0.0	5937.36
200	09/12/2020	09/12/2020	-	UPI/034458765865/Payment from Ph/7411006159@ybl/Un	105.0	0.0	5832.36
201	09/12/2020	09/12/2020	-	MMT/IMPS/034416879145/Fund transfer/INCRED MON/Yes	0.0	2567.0	8399.36
202	09/12/2020	09/12/2020	-	UPI/034419231830/UPI/sankarsarania52/ICICI Bank	0.0	1500.0	9899.36
203	09/12/2020	09/12/2020	-	UPI/034400577455/Payment from Ph/9895600775@ybl/ID	88.0	0.0	9811.36
204	10/12/2020	10/12/2020	-	UPI/034531269227/Payment from Ph/Q94620065@ybl/Ind	736.0	0.0	9075.36
205	10/12/2020	10/12/2020	-	NFS/BLON1266/CASH WDL/10-12-20	500.0	0.0	8575.36
206	10/12/2020	10/12/2020	-	UPI/034512523573/OLACABS/olacabs@axisban/Axis Bank	1.0	0.0	8574.36
207	10/12/2020	10/12/2020	-	UPI/034512374893/UPI/mayasriboro5577/Bank of Mahar	362.0	0.0	8212.36
208	10/12/2020	10/12/2020	-	NEFT-012105226873-BELIEVE SOLUTION SERVICES BR-RELIANCE BANGLORE 584-0616232000	0.0	495.0	8707.36
209	10/12/2020	10/12/2020	-	NEFT-012105226872-BELIEVE SOLUTION SERVICES BR-RELIANCE BANGLORE 584-0616232000	0.0	25137.0	33844.36
210	10/12/2020	10/12/2020	-	UPI/034554794228/Payment from Ph/5711117153KKBK0/K	6400.0	0.0	27444.36
211	10/12/2020	10/12/2020	-	MMT/IMPS/034515514683/NA/Khuri vara/CNRB0003371	1500.0	0.0	25944.36

212	10/12/2020	10/12/2020	-	UPI/034546827030/Payment from Ph/dipti66@ybl/State	5000.0	0.0	20944.36
213	10/12/2020	10/12/2020	-	BIL/002142224083/SIPG/G33QGCGL5 ZQHB3	7138.0	0.0	13806.36
214	10/12/2020	10/12/2020	-	UPI/034584787927/Payment from Ph/gpay-1117303648/A	315.0	0.0	13491.36
215	10/12/2020	10/12/2020	-	UPI/034504517776/Payment from Ph/gpay-1117109104/A	15.0	0.0	13476.36
216	11/12/2020	11/12/2020	-	BIL/BPAY/IC31BR388218/BBPS/Assam Powe/058000	161.0	0.0	13315.36
217	11/12/2020	11/12/2020	-	UPI/034669792862/Payment from Ph/BILLDESKPP@ybl/Ye	199.0	0.0	13116.36
218	11/12/2020	11/12/2020	-	UPI/034603141224/Payment from Ph/Q26862318@ybl/Can	22.0	0.0	13094.36
219	12/12/2020	14/12/2020	-	UPI/034777771161/Payment from Ph/BILLDESKPP@ybl/Ye	199.0	0.0	12895.36
220	12/12/2020	14/12/2020	-	UPI/034729855214/Payment from Ph/paytmqr28100505/P	140.0	0.0	12755.36
221	12/12/2020	14/12/2020	-	UPI/034788741635/Payment from Ph/8217581559@ybl/IC	0.0	70.0	12825.36
222	13/12/2020	14/12/2020	-	UPI/034804423788/Payment from Ph/9738054464@ybl/HD	36.0	0.0	12789.36
223	13/12/2020	14/12/2020	-	UPI/034867458365/Payment from Ph/9731308331@ybl/Ka	950.0	0.0	11839.36
224	13/12/2020	14/12/2020	-	UPI/034814237740/UPI/pal616736@ok hdf/Yes Bank Ltd	60.0	0.0	11779.36
225	13/12/2020	14/12/2020	-	UPI/034821643069/Payment from Ph/singha.th@ybl/Sta	40.0	0.0	11739.36
226	13/12/2020	14/12/2020	-	UPI/034811090162/Payment from Ph/gpay-1118010696/A	30.0	0.0	11709.36
227	13/12/2020	14/12/2020	-	UPI/034838942299/Payment from Ph/paytmqr28100505/P	20.0	0.0	11689.36
228	14/12/2020	14/12/2020	-	MMT/IMPS/034910959644/GCnUxZs2 QPeS6c/Razorpay S to	0.0	5000.0	16689.36
229	14/12/2020	14/12/2020	-	UPI/034962807367/Payment from Ph/cashfree.pay@ic/I	6320.0	0.0	10369.36
230	14/12/2020	14/12/2020	-	UPI/034914243914/Payment from Ph/30928349115SBIN/S	3000.0	0.0	7369.36
231	14/12/2020	14/12/2020	-	MMT/IMPS/034920585471/DRP FINANC to MITUL NATH	0.0	7528.0	14897.36
232	15/12/2020	15/12/2020	-	UPI/035037498181/Payment from Ph/9611251349@ybl/Uj	43.0	0.0	14854.36
233	15/12/2020	15/12/2020	-	UPI/035087706192/Payment from Ph/BILLDESKPP@ybl/Ye	224.0	0.0	14630.36
234	15/12/2020	15/12/2020	-	UPI/035071636069/Payment from Ph/paytmqr28100505/P	30.0	0.0	14600.36
235	15/12/2020	15/12/2020	-	UPI/035088509435/Payment from Ph/9096045939@ybl/IC	11.0	0.0	14589.36
236	15/12/2020	15/12/2020	-	UPI/035091368763/Payment from Ph/rigisathvik6930/K	51.0	0.0	14538.36
237	16/12/2020	16/12/2020	-	IIN/FLIPKART PA/202012161033/035105505689/	596.0	0.0	13942.36
238	16/12/2020	16/12/2020	-	UPI/035158125371/Payment from Ph/7105010018902UT/A	1.0	0.0	13941.36
239	16/12/2020	16/12/2020	-	IIN/FLIPKART PA/202012162211/035116710077/	367.0	0.0	13574.36
240	17/12/2020	17/12/2020	-	UPI/035231229445/Payment from Ph/ggurumurthy4@yb/S	46.0	0.0	13528.36
241	17/12/2020	17/12/2020	-	UPI/035246955886/Payment from Ph/7411788171@ybl/So	55.0	0.0	13473.36
242	17/12/2020	17/12/2020	-	UPI/035257666233/Payment from Ph/paytmqr28100505/P	80.0	0.0	13393.36
243	17/12/2020	17/12/2020	-	UPI/035285998592/Payment from Ph/9148043943@ybl/St	260.0	0.0	13133.36
244	17/12/2020	17/12/2020	-	UPI/035265138070/Payment from Ph/7829103191@okbi/A	120.0	0.0	13013.36
245	17/12/2020	17/12/2020	-	UPI/035229868015/Payment from Ph/paytmqr28100505/P	30.0	0.0	12983.36
246	18/12/2020	18/12/2020	-	UPI/035357443969/Payment from Ph/7105010018902UT/A	2.0	0.0	12981.36
247	19/12/2020	19/12/2020	-	UPI/035479720231/Payment from Ph/8660624781@ybl/Ax	2000.0	0.0	10981.36
248	19/12/2020	19/12/2020	-	UPI/035477912640/Payment from Ph/10059630917IDFB/I	4010.0	0.0	6971.36
249	19/12/2020	19/12/2020	-	NEFT-000151752239-JALAN CHEMICAL INDUSTRIES PVT LTD-	0.0	2000.0	8971.36

				LOAN I13771722-409000729151			
250	19/12/2020	19/12/2020	-	MMT/IMPS/035420755354/BANK ACCOUNT VE/APOLLO AND/Y	0.0	1.0	8972.36
251	20/12/2020	21/12/2020	-	UPI/035539959477/Payment from Ph/BILLDESKPP@ybl/Ye	49.0	0.0	8923.36
252	20/12/2020	21/12/2020	-	IIN/FLIPKART PA/202012201402/035508150581/	431.0	0.0	8492.36
253	20/12/2020	21/12/2020	-	UPI/035535179386/Payment from Ph/BILLDESKPP@ybl/Ye	10.0	0.0	8482.36
254	20/12/2020	21/12/2020	-	UPI/035515827016/UPI/motiramnath8904/Andhra Bank	0.0	10.0	8492.36
255	21/12/2020	21/12/2020	-	UPI/035604978594/Payment from Ph/38345738954SBIN/S	800.0	0.0	7692.36
256	21/12/2020	21/12/2020	-	UPI/035651549694/Payment from Ph/cashfree@yesban/Y	6285.0	0.0	1407.36
257	21/12/2020	21/12/2020	-	MMT/IMPS/035620532083/Bank details va/Cashfree P/K	0.0	1.0	1408.36
258	22/12/2020	22/12/2020	-	MMT/IMPS/035719579931/GG6Rr8BUSnT2Pm/RAZORPAY S to	0.0	5000.0	6408.36
259	22/12/2020	22/12/2020	-	UPI/035780671731/Payment from Ph/mitulnath79@ybl/K	0.0	3050.0	9458.36
260	22/12/2020	22/12/2020	-	UPI/035719367181/PAYM81864426471/kisshat@idfcban/l	7697.67	0.0	1760.69
261	22/12/2020	22/12/2020	-	MMT/IMPS/035719613620/Kissh FastCash/Razorpay t	0.0	7115.98	8876.67
262	22/12/2020	22/12/2020	-	UPI/035719094141/UPI/noorfaiziimam78/Axis Bank Ltd	0.0	200.0	9076.67
263	22/12/2020	22/12/2020	-	BIL/000002801491/ICICI BANK CREDIT CA/524193394586	8952.0	0.0	124.67
264	23/12/2020	23/12/2020	-	NEFT-N358200481660008-GODDARD TECH SOL P L DISB NODAL AC-YESB0000001-0022678000	0.0	5000.0	5124.67
265	23/12/2020	23/12/2020	-	UPI/035814937007/Payment from Ph/rajeshjessy6770/K	40.0	0.0	5084.67
266	24/12/2020	24/12/2020	-	UPI/035964676097/Payment from Ph/Q54902489@ybl/Ban	135.0	0.0	4949.67
267	24/12/2020	24/12/2020	-	UPI/035955136419/Payment from Ph/9122637936@ybl/Ax	200.0	0.0	4749.67
268	25/12/2020	28/12/2020	-	UPI/036053610695/Payment from Ph/dipti66@ybl/State	500.0	0.0	4249.67
269	25/12/2020	28/12/2020	-	UPI/036024175427/Payment from Ph/EURONET@ybl/Yes B	199.0	0.0	4050.67
270	25/12/2020	28/12/2020	-	MMT/IMPS/036021103718/Bank details va/Cashfree P/K	0.0	1.0	4051.67
271	26/12/2020	28/12/2020	-	UPI/036114012610/Payment from Ph/BILLDESKPP@ybl/Ye	49.0	0.0	4002.67
272	28/12/2020	28/12/2020	-	UPI/036351012616/Payment from Ph/smartcoin.razor/H	1422.26	0.0	2580.41
273	28/12/2020	28/12/2020	-	MMT/IMPS/036314707325/Cashere Fund Tr/RAZORPAY S/Y	0.0	1480.8	4061.21
274	28/12/2020	28/12/2020	-	MMT/IMPS/036315791560/transferFair Mon/CASHFREE P/Y	0.0	1760.0	5821.21
275	28/12/2020	28/12/2020	-	ATD-0xx5936-RTNCHGSDEC20GST	59.0	0.0	5762.21
276	28/12/2020	28/12/2020	-	UPI/036301949591/Payment from Ph/gpay-1116524229/A	270.0	0.0	5492.21
277	29/12/2020	30/12/2020	-	022601515261:Int.Pd:29-09-2020 to 29-12-2020	0.0	60.0	5552.21
278	30/12/2020	30/12/2020	-	UPI/036520039970/Oid1mgPO3642011/1mgtechnologies/P	158.0	0.0	5394.21
279	30/12/2020	30/12/2020	-	UPI/036575162424/Payment from Ph/6001724923@ybl/St	1000.0	0.0	4394.21
280	30/12/2020	30/12/2020	-	UPI/036590739723/Payment from Ph/8970829407@ybl/Ko	0.0	50.0	4444.21
281	30/12/2020	30/12/2020	-	UPI/036580845311/Payment from Ph/razorpay@mairte/A	4425.0	0.0	19.21
282	30/12/2020	30/12/2020	-	MMT/IMPS/036521628854/Payment/S ANTHOSH K/Axis Bank	0.0	6000.0	6019.21
283	31/12/2020	31/12/2020	-	UPI/036680581813/Payment from Ph/rajeshjessy6770/K	40.0	0.0	5979.21
284	31/12/2020	31/12/2020	-	UPI/036658290666/Payment from Ph/paytmqr28100505/P	444.0	0.0	5535.21
285	01/01/2021	01/01/2021	-	UPI/100184420853/Payment from Ph/9740448057@ybl/Ko	388.0	0.0	5147.21
286	01/01/2021	01/01/2021	-	UPI/100139637731/Payment from Ph/Q50839923@ybl/IDB	804.0	0.0	4343.21

287	01/01/2021	01/01/2021	-	UPI/100170696347/Payment from Ph/paytmqr28100505/P	85.0	0.0	4258.21
288	01/01/2021	01/01/2021	-	UPI/100137316280/Payment from Ph/7829103191@okbi/A	120.0	0.0	4138.21
289	02/01/2021	02/01/2021	-	UPI/100288644313/Payment from Ph/38345738954SBIN/S	500.0	0.0	3638.21
290	02/01/2021	02/01/2021	-	UPI/RVSL100288644313/Payment from Ph/38345738954SB	0.0	500.0	4138.21
291	02/01/2021	02/01/2021	-	UPI/100214152699/Payment from Ph/38345738954SBIN/S	500.0	0.0	3638.21
292	02/01/2021	02/01/2021	-	UPI/100211290162/UPI/sankarsarania52/ICICI Bank	0.0	5000.0	8638.21
293	02/01/2021	02/01/2021	-	UPI/100202031763/Payment from Ph/paytmqr28100505/P	20.0	0.0	8618.21
294	03/01/2021	04/01/2021	-	UPI/100310473649/PAYM18694888453/kisshat@idfcban/l	8160.51	0.0	457.7
295	03/01/2021	04/01/2021	-	UPI/100310479857/UPI/jaggijagadisha9/Union Bank of	70.0	0.0	387.7
296	03/01/2021	04/01/2021	-	MMT/IMPS/100312650559/Bank details va/Cashfree P/K	0.0	1.0	388.7
297	04/01/2021	04/01/2021	-	MMT/IMPS/100410773276/Kissh FastCash/RAZORPAY S/Y	0.0	7685.75	8074.45
298	04/01/2021	04/01/2021	-	CAM/19371ARY/CASH DEP/04-01-21	0.0	2100.0	10174.45
299	05/01/2021	05/01/2021	-	CMS/000736131171/ADTPSLSIPG__0000016003	5538.0	0.0	4636.45
300	05/01/2021	05/01/2021	-	UPI/100512000952/Payment from Ph/6001724923@ybl/St	500.0	0.0	4136.45
301	05/01/2021	05/01/2021	-	ACH/CTRAZORPAY/3091103096	1923.0	0.0	2213.45
302	06/01/2021	06/01/2021	-	UPI/100669551811/Payment from Ph/6001724923@ybl/St	1000.0	0.0	1213.45
303	06/01/2021	06/01/2021	-	ECSRTNCHGS050121_SR721829571	590.0	0.0	623.45
304	07/01/2021	07/01/2021	-	MMT/IMPS/100710726361/GMIRzq746Ls6ve/RAZORPAY S to	0.0	1.15	624.6
305	07/01/2021	07/01/2021	-	UPI/100708875784/Payment from Ph/3445787550KKBK0/K	400.0	0.0	224.6
306	07/01/2021	07/01/2021	-	UPI/100789846422/Payment from Ph/Q31956826@ybl/Kar	50.0	0.0	174.6
307	07/01/2021	07/01/2021	-	CMS/ CMS1759500190/EQX ANALYTICS PVT LTD PAYMENT	0.0	3000.0	3174.6
308	07/01/2021	07/01/2021	-	UPI/100747164785/Payment from Ph/Q78597500@ybl/Yes	40.0	0.0	3134.6
309	07/01/2021	07/01/2021	-	UPI/100703330039/Payment from Ph/7829103191@okbi/A	160.0	0.0	2974.6
310	07/01/2021	07/01/2021	-	UPI/100784197648/Payment from Ph/paytmqr28100505/P	205.0	0.0	2769.6
311	07/01/2021	07/01/2021	-	UPI/100776266737/Payment from Ph/paytmqr28100505/P	150.0	0.0	2619.6
312	07/01/2021	07/01/2021	-	UPI/100762408226/Payment from Ph/paytmqr28100505/P	205.0	0.0	2414.6
313	07/01/2021	07/01/2021	-	UPI/100716554475/Payment from Ph/IDFCBNPL@ybl/Yes	886.0	0.0	1528.6
314	08/01/2021	08/01/2021	-	UPI/100822564034/Payment from Ph/6001724923@ybl/St	300.0	0.0	1228.6
315	08/01/2021	08/01/2021	-	UPI/100819070991/Friend/sankarsarania52/Hutatma Sa	0.0	10000.0	11228.6
316	08/01/2021	08/01/2021	-	UPI 100784197648 Payment from Ph paytmqr28100505 P	0.0	205.0	11433.6
317	08/01/2021	08/01/2021	-	UPI 100776266737 Payment from Ph paytmqr28100505 P	0.0	150.0	11583.6
318	08/01/2021	08/01/2021	-	UPI/100809673903/Payment from Ph/moneytap.rzp@ax/A	4703.0	0.0	6880.6
319	08/01/2021	08/01/2021	-	UPI/100815339533/Payment from Ph/cashfreeCollect/Y	6507.5	0.0	373.1
320	09/01/2021	11/01/2021	-	UPI/100987874769/Payment from Ph/EURONET@ybl/Yes B	199.0	0.0	174.1
321	10/01/2021	11/01/2021	-	UPI/101009084074/Payment from Ph/gpay-1118010709/A	60.0	0.0	114.1
322	11/01/2021	11/01/2021	-	MMT/IMPS/101107870851/Fund transfer/INCRED MON/Yes	0.0	2537.0	2651.1
323	11/01/2021	11/01/2021	-	UPI/101107230772/Cashere/razorpay @icici/ICICI Bank	1826.46	0.0	824.64
324	11/01/2021	11/01/2021	-	UPI/101170489257/Payment from Ph/Q54902489@ybl/Ban	165.0	0.0	659.64

325	11/01/2021	11/01/2021	-	UPI/101179015118/Payment from Ph/9964549948@ybl/HD	0.0	2000.0	2659.64
326	11/01/2021	11/01/2021	-	UPI/101121543493/Payment from Ph/goddard.razorpa/H	2024.0	0.0	635.64
327	11/01/2021	11/01/2021	-	NEFT-101113690071-BELIEVE SOLUTION SERVICES BR-RELIANCE BANGLORE-06162320000778	0.0	26923.0	27558.64
328	11/01/2021	11/01/2021	-	BIL/000018977356/SIPG/G33QGCGL5 ZQHB3	8221.0	0.0	19337.64
329	11/01/2021	11/01/2021	-	UPI/101164510361/Payment from Ph/5711117153KKBK0/K	6400.0	0.0	12937.64
330	12/01/2021	12/01/2021	-	UPI/101212679745/Payment from Ph/38345738954SBIN/S	8000.0	0.0	4937.64
331	12/01/2021	12/01/2021	-	CMS/000740054017/ADINGEN__TD6 NCEKDJ3	3634.0	0.0	1303.64
332	12/01/2021	12/01/2021	-	UPI/101277984349/Payment from Ph/paytmqr28100505/P	100.0	0.0	1203.64
333	12/01/2021	12/01/2021	-	UPI/101206758450/Payment from Ph/Q94488274@ybl/Yes	10.0	0.0	1193.64
334	12/01/2021	12/01/2021	-	UPI/101262600920/Payment from Ph/paytmqr28100505/P	50.0	0.0	1143.64
335	12/01/2021	12/01/2021	-	UPI/101283216983/Payment from Ph/paytmqr28100505/P	459.0	0.0	684.64
336	14/01/2021	14/01/2021	-	UPI/101413172729/Payment from Ph/BHARATPE.905232/F	30.0	0.0	654.64
337	14/01/2021	14/01/2021	-	UPI/101402615020/Payment from Ph/Q25110368@ybl/Yes	80.0	0.0	574.64
338	15/01/2021	15/01/2021	-	UPI/101506064178/Payment from Ph/paytmqr28100505/P	23.0	0.0	551.64
339	15/01/2021	15/01/2021	-	UPI/101532045930/Payment from Ph/gpay-1116524229/A	165.0	0.0	386.64
340	15/01/2021	15/01/2021	-	MMT/IMPS/101519569316/DRP FINANC to MITUL NATH	0.0	14292.0	14678.64
341	15/01/2021	15/01/2021	-	UPI/101567909051/NA/gpay-1116504872/Axis Bank Ltd.	160.0	0.0	14518.64
342	15/01/2021	15/01/2021	-	UPI/101505018680/Payment from Ph/paytmqr28100505/P	36.0	0.0	14482.64
343	16/01/2021	16/01/2021	-	UPI/101649154670/Payment from Ph/truecredits.pay/l	5946.0	0.0	8536.64
344	16/01/2021	16/01/2021	-	UPI/101643836566/Payment from Ph/paytm-17073178@/P	2200.0	0.0	6336.64
345	16/01/2021	16/01/2021	-	NEFT-000156094701-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I14576234-409000729151	0.0	2000.0	8336.64
346	16/01/2021	16/01/2021	-	UPI/101603953205/Payment from Ph/paytmqr28100505/P	20.0	0.0	8316.64
347	18/01/2021	18/01/2021	-	UPI/101855385573/Payment from Ph/8310403117@ybl/IC	41.0	0.0	8275.64
348	18/01/2021	18/01/2021	-	MMT/IMPS/101811666506/000161065 00000/APOLLO AND/Y	0.0	1000.0	9275.64
349	18/01/2021	18/01/2021	-	UPI/101811974861/PAYM1816488388 5/kisshat@idfcban/l	8813.11	0.0	462.53
350	18/01/2021	18/01/2021	-	UPI/101881628185/Payment from Ph/8806314645@ybl/Sy	96.0	0.0	366.53
351	18/01/2021	18/01/2021	-	UPI/101818749479/NA/mobikwikaddm one/ICICI Bank	10.0	0.0	356.53
352	18/01/2021	18/01/2021	-	UPI/101808437818/Payment from Ph/razorpay@icici/IC	25.0	0.0	331.53
353	18/01/2021	18/01/2021	-	UPI/101866209505/Payment from Ph/paytmqr28100505/P	100.0	0.0	231.53
354	18/01/2021	18/01/2021	-	UPI/101871146450/Payment from Ph/paytmqr28100505/P	30.0	0.0	201.53
355	18/01/2021	18/01/2021	-	UPI/101803238602/Payment from Ph/7411222593@ybl/St	125.0	0.0	76.53
356	20/01/2021	20/01/2021	-	MMT/IMPS/102018864703/remarks/One Mobikw/One Mobik	0.0	50.0	126.53
357	20/01/2021	20/01/2021	-	UPI/102053830284/Payment from Ph/Q26862318@ybl/Can	22.0	0.0	104.53
358	21/01/2021	21/01/2021	-	UPI/102173684010/Payment from Ph/paytmqr28100505/P	70.0	0.0	34.53
359	21/01/2021	21/01/2021	-	UPI/102150255926/Payment from Ph/8861666175@ybl/St	24.0	0.0	10.53
360	21/01/2021	21/01/2021	-	MMT/IMPS/102111703459/KoinoDisbur sal/SI CREVA C/Ye	0.0	8301.38	8311.91
361	21/01/2021	21/01/2021	-	UPI/102108900387/Payment from Ph/9964549948@ybl/HD	2000.0	0.0	6311.91

362	21/01/2021	21/01/2021	-	UPI/102115361558/ANTWORKS FINANC/razorpay@icici/IC	589.0	0.0	5722.91
363	21/01/2021	21/01/2021	-	UPI/102172611975/Payment from Ph/BILLDESKPP@ybl/Ye	185.0	0.0	5537.91
364	21/01/2021	21/01/2021	-	UPI/102111682465/Payment from Ph/BHARATPE.905232/F	45.0	0.0	5492.91
365	21/01/2021	21/01/2021	-	UPI/102112325859/Payment from Ph/paytmqr28100505/P	200.0	0.0	5292.91
366	21/01/2021	21/01/2021	-	UPI/102120168128/Payment from Ph/Q54902489@ybl/Ban	150.0	0.0	5142.91
367	21/01/2021	21/01/2021	-	UPI/102108445334/Payment from Ph/paytmqr28100505/P	671.0	0.0	4471.91
368	21/01/2021	21/01/2021	-	UPI/102107733894/Payment from Ph/paytmqr28100505/P	133.0	0.0	4338.91
369	22/01/2021	22/01/2021	-	MMT/IMPS/102210351107/remarks/On e Mobikw/One MobiK	0.0	12000.0	16338.91
370	22/01/2021	22/01/2021	-	BIL/000026117911/Mm/474846783900 700	12000.0	0.0	4338.91
371	22/01/2021	22/01/2021	-	UPI/102212011098/Loan reference/cashfreefairmon/Ye	2050.0	0.0	2288.91
372	22/01/2021	22/01/2021	-	UPI/102221709528/Payment from Ph/9902111113@ybl/St	70.0	0.0	2218.91
373	22/01/2021	22/01/2021	-	UPI/102222047609/UPI/samuelcharles 48/Kotak Mahindr	26.0	0.0	2192.91
374	23/01/2021	25/01/2021	-	UPI/102379327018/Payment from Ph/paytmqr28100505/P	144.0	0.0	2048.91
375	23/01/2021	25/01/2021	-	UPI/102311488975/AMRISH KUMAR GO/bharatpe0989339/Y	41.0	0.0	2007.91
376	23/01/2021	25/01/2021	-	UPI/102391191134/Payment from Ph/BHARATPE.905232/F	85.0	0.0	1922.91
377	24/01/2021	25/01/2021	-	UPI/102410852902/StashFin StashF/stashfin.rzp@ax/A	1232.44	0.0	690.47
378	24/01/2021	25/01/2021	-	UPI/102418007639/UPI/dpapu7259- 1@oki/Yes Bank Ltd	200.0	0.0	490.47
379	24/01/2021	25/01/2021	-	UPI/102418799311/Rewarded for pa/goog-payment@ok/A	0.0	5.0	495.47
380	25/01/2021	25/01/2021	-	UPI/102562237981/Payment from Ph/mitulnath79@ybl/K	100.0	0.0	395.47
381	26/01/2021	27/01/2021	-	MMT/IMPS/102617230385/BV2567686 6/CASHFREE P/Indusi	0.0	1.0	396.47
382	26/01/2021	27/01/2021	-	MMT/IMPS/102617986236/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	2511.47
383	26/01/2021	27/01/2021	-	UPI/102619314442/SmartCoinFinanc/s martcoinfinanc/S	1422.26	0.0	1089.21
384	26/01/2021	27/01/2021	-	UPI/102632639268/Payment from Ph/7025824410@ybl/St	100.0	0.0	989.21
385	27/01/2021	27/01/2021	-	UPI/102797906050/NA/8073647682.wa ll/Paytm Payments	47.0	0.0	942.21
386	27/01/2021	27/01/2021	-	UPI/102709112767/UPI/9731924852@ okbi/Axis Bank Ltd	100.0	0.0	842.21
387	27/01/2021	27/01/2021	-	UPI/102780087076/Payment from Ph/7411385450@ybl/Un	46.0	0.0	796.21
388	27/01/2021	27/01/2021	-	UPI/102738446552/Payment from Ph/paytmqr28100505/P	100.0	0.0	696.21
389	27/01/2021	27/01/2021	-	UPI/102723964391/Payment from Ph/paytmqr28100505/P	78.0	0.0	618.21
390	27/01/2021	27/01/2021	-	UPI/102710188708/Payment from Ph/mitulnath79@ybl/K	105.0	0.0	513.21
391	27/01/2021	27/01/2021	-	UPI/102759966856/Payment from Ph/9535234265@ybl/Ax	53.0	0.0	460.21
392	27/01/2021	27/01/2021	-	UPI/102766705528/Payment from Ph/7026858468@ybl/Ka	47.0	0.0	413.21
393	27/01/2021	27/01/2021	-	UPI/102707298587/NA/8342032251/Pa ytm Payments	1.0	0.0	412.21
394	27/01/2021	27/01/2021	-	UPI/RVSL102707298587/NA/83420322 51/Paytm Payments	0.0	1.0	413.21
395	27/01/2021	27/01/2021	-	UPI/102707307437/NA/JAHIRUL9ISLA M.1/Bank of Baroda	1.0	0.0	412.21
396	27/01/2021	27/01/2021	-	UPI/102707674685/NA/7758837784@p ayt/Kotak Mahindra	0.0	1.0	413.21
397	27/01/2021	27/01/2021	-	UPI/102707704250/NA/7758837784@p ayt/Kotak Mahindra	0.0	1.0	414.21
398	27/01/2021	27/01/2021	-	UPI/102758599907/Payment from Ph/3445787550KKBK0/K	2.0	0.0	412.21
399	27/01/2021	27/01/2021	-	UPI/102767551828/Payment from Ph/paytmqr28100505/P	50.0	0.0	362.21

400	27/01/2021	27/01/2021	-	UPI/102786129990/Payment from Ph/paytmqr28100505/P	228.0	0.0	134.21
401	28/01/2021	28/01/2021	-	UPI/102886406670/Payment from Ph/mitulnath79@ybl/K	100.0	0.0	34.21
402	28/01/2021	28/01/2021	-	UPI/102818237086/UPI/paytmqr28100505/Paytm Payment	15.0	0.0	19.21
403	29/01/2021	29/01/2021	-	INF/INFT/023493523601/SALARY NOW /ZED LEAFIN P	0.0	5292.0	5311.21
404	29/01/2021	29/01/2021	-	UPI/102945614049/Payment from Ph/rajeshjessy6770/K	20.0	0.0	5291.21
405	29/01/2021	29/01/2021	-	UPI/102954392948/Payment from Ph/smartcoinfinanc/S	1422.26	0.0	3868.95
406	30/01/2021	30/01/2021	-	UPI/103003804653/Payment from Ph/paytmqr28100505/P	84.0	0.0	3784.95
407	30/01/2021	30/01/2021	-	UPI/103091838036/Payment from Ph/6363422165@ybl/IN	80.0	0.0	3704.95
408	31/01/2021	01/02/2021	-	UPI/103185522263/Payment from Ph/razor.pay@sbi/Sta	81.88	0.0	3623.07
409	01/02/2021	01/02/2021	-	UPI/103210240548/Cashfree Paymen/cashfreemilelo/Y	3020.7	0.0	602.37
410	01/02/2021	01/02/2021	-	UPI/103227006367/Payment from Ph/gpay-1117707736/A	20.0	0.0	582.37
411	01/02/2021	01/02/2021	-	UPI/103281913284/Payment from Ph/7411222593@ybl/St	210.0	0.0	372.37
412	01/02/2021	01/02/2021	-	UPI/103279954197/Payment from Ph/paytmqr28100505/P	80.0	0.0	292.37
413	01/02/2021	01/02/2021	-	UPI/103231942891/Payment from Ph/paytmqr28100505/P	20.0	0.0	272.37
414	01/02/2021	01/02/2021	-	UPI/103271352027/Payment from Ph/paytmqr28100505/P	105.0	0.0	167.37
415	02/02/2021	02/02/2021	-	UPI/103335705468/NA/walletmoneytoba/Paytm Payments	0.0	500.0	667.37
416	03/02/2021	03/02/2021	-	UPI/103468305579/Payment from Ph/Q23398700@ybl/Sta	164.0	0.0	503.37
417	03/02/2021	03/02/2021	-	UPI/103469101736/Payment from Ph/6360065460@ybl/St	191.0	0.0	312.37
418	04/02/2021	04/02/2021	-	UPI/103570645772/NA/walletmoneytoba/Paytm Payments	0.0	800.0	1112.37
419	04/02/2021	04/02/2021	-	UPI/103500218637/Payment from Ph/38345738954SBIN/S	500.0	0.0	612.37
420	04/02/2021	04/02/2021	-	UPI/103578665614/Payment from Ph/7708731692@ybl/Ca	20.0	0.0	592.37
421	04/02/2021	04/02/2021	-	UPI/103584827803/Payment from Ph/paytmqr28100505/P	150.0	0.0	442.37
422	04/02/2021	04/02/2021	-	UPI/103521422270/Verified Mercha/bharatpe.905232/F	105.0	0.0	337.37
423	04/02/2021	04/02/2021	-	UPI/103521476105/UPI/7829103191@okbi/Axis Bank Ltd	120.0	0.0	217.37
424	06/02/2021	06/02/2021	-	UPI/103718964404/NA/walletmoneytoba/Paytm Payments	0.0	300.0	517.37
425	06/02/2021	06/02/2021	-	UPI/103710341866/NA/mobikwikonlinep/ICICI Bank	297.0	0.0	220.37
426	06/02/2021	06/02/2021	-	ECSRTNCHGS050221_SR728547646	220.36	0.0	0.01
427	06/02/2021	06/02/2021	-	ECSRTNCHG01_050221_SR728547646	0.01	0.0	0.0
428	08/02/2021	08/02/2021	-	UPI/103966961959/NA/walletmoneytoba/Paytm Payments	0.0	490.0	490.0
429	08/02/2021	08/02/2021	-	ECSRTNCHG02_050221_SR728547646GST	489.75	0.0	0.25
430	08/02/2021	08/02/2021	-	MMT/IMPS/103915939582/transferFair Mon/CASHFREE P/Y	0.0	3518.0	3518.25
431	08/02/2021	08/02/2021	-	UPI/103957260073/Payment from Ph/mitulnath79@ibl/K	3500.0	0.0	18.25
432	08/02/2021	08/02/2021	-	ECSRTNCHG02_050221_SR728547646GST	17.78	0.0	0.47
433	09/02/2021	09/02/2021	-	UPI/104018452159/Friend/sankarsarana52/ICICI Bank	0.0	5000.0	5000.47
434	09/02/2021	09/02/2021	-	UPI/104073987843/Payment from Ph/mitulnath79@ybl/K	5000.0	0.0	0.47
435	11/02/2021	11/02/2021	-	NEFT-102118311337-BELIEVE SOLUTION SERVICES BR-RELIANCE BANGLORE RETAIL-0616232	0.0	24187.0	24187.47
436	11/02/2021	11/02/2021	-	UPI/104225184303/Payment from Ph/mitulnath79@ybl/K	24187.0	0.0	0.47
437	11/02/2021	11/02/2021	-	MMT/IMPS/104222032583/Account	0.0	1.0	1.47

				validat/Ashish Ka/R			
438	13/02/2021	15/02/2021	-	MMT/IMPS/104411863622/Fund transfer/INCRED MON/Yes	0.0	4312.0	4313.47
439	13/02/2021	15/02/2021	-	UPI/104440009915/Payment from Ph/mitulnath79@axl/K	4313.0	0.0	0.47
440	15/02/2021	15/02/2021	-	ECSRTNCHGS120221_SR730454240	0.47	0.0	0.0
441	17/02/2021	17/02/2021	-	CAM/19371ARY/CASH DEP/17-02-21	0.0	1500.0	1500.0
442	17/02/2021	17/02/2021	-	UPI/104886237828/Payment from Ph/mitulnath79@axl/K	1500.0	0.0	0.0
443	18/02/2021	18/02/2021	-	CAM/19372HRY/CASH DEP/18-02-21	0.0	1000.0	1000.0
444	18/02/2021	18/02/2021	-	UPI/104911193161/Payment from Ph/mitulnath79@ybl/K	1000.0	0.0	0.0
445	20/02/2021	20/02/2021	-	MMT/IMPS/105116384335/Bank Account Va/ACC VALIDA/H	0.0	1.0	1.0

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