



DETAILED STATEMENT

Search

Account Number107001511211(INR) - SATYAM KASHYAP

Transaction Date from03/09/2020to13/03/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SATYAM KASHYAP - 107001511211

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/09/2020	03/09/2020	-	UPI/024710436212/collect-pay-req/mobilpay.in@ici/i	1174.0	0.0	14976.65
2	05/09/2020	05/09/2020	-	IIN/Mobikwik /202009050935/024904608113/	300.0	0.0	14676.65
3	05/09/2020	05/09/2020	-	IIN/Mobikwik /202009051424/024908869057/	240.0	0.0	14436.65
4	06/09/2020	07/09/2020	-	IIN/Mobikwik /202009061047/025005750809/	250.0	0.0	14186.65
5	06/09/2020	07/09/2020	-	IIN/Mobikwik /202009061050/025005770949/	50.0	0.0	14136.65
6	06/09/2020	07/09/2020	-	UPI/025017246791/QuickCreditQuic/ga kesolution.rz/A	6590.0	0.0	7546.65
7	06/09/2020	07/09/2020	-	MMT/IMPS/025017099239/Family/Choti/UCBA0002437	5000.0	0.0	2546.65
8	07/09/2020	07/09/2020	-	VSI/Camden Town/202009072039/025115203140/	377.0	0.0	2169.65
9	07/09/2020	07/09/2020	-	IIN/Mobikwik /202009071826/025112989841/	200.0	0.0	1969.65
10	08/09/2020	08/09/2020	-	IIN/Mobikwik /202009081010/025204915697/	150.0	0.0	1819.65
11	08/09/2020	08/09/2020	-	UPI/025263504059/Oid202009081501/paytm-45431097@/P	700.0	0.0	1119.65
12	09/09/2020	09/09/2020	-	MMT/IMPS/025315841280/Bank details va/Cashfree P/K	0.0	1.0	1120.65
13	09/09/2020	09/09/2020	-	NEFT-000136766687-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0373726-40900125908	0.0	25000.0	26120.65
14	09/09/2020	09/09/2020	-	IIN/UBER INDIA /202009091716/025311661241/	60.0	0.0	26060.65
15	09/09/2020	09/09/2020	-	NFS/BPRH1366/CASH WDL/09-09-20	10000.0	0.0	16060.65
16	09/09/2020	09/09/2020	-	NFS/BPRH1366/CASH WDL/09-09-20	10000.0	0.0	6060.65
17	09/09/2020	09/09/2020	-	NFS/BPRH1366/CASH WDL/09-09-20	5000.0	0.0	1060.65
18	10/09/2020	10/09/2020	-	MMT/IMPS/025403124855/Kissh FastCash/Razorpay t	0.0	4050.13	5110.78
19	10/09/2020	10/09/2020	-	UPI/025403042037/Chupa aandolan/nakulsingh107@o/St	1700.0	0.0	3410.78
20	10/09/2020	10/09/2020	-	POSDEC CHG/24-08-2020/3888+GST	29.5	0.0	3381.28
21	10/09/2020	10/09/2020	-	UPI/025410689123/Rewarded for pa/goog-payment@ok/A	0.0	10.0	3391.28
22	10/09/2020	10/09/2020	-	VIN/SWIGGY /202009101149/025406637264/	503.0	0.0	2888.28
23	10/09/2020	10/09/2020	-	IIN/Dominos /202009101211/025406824157/	698.0	0.0	2190.28
24	11/09/2020	11/09/2020	-	NEFT-SBIN920255410982-EMPLOYEE PROVIDENT FUND ORGANIZATIO-	0.0	11700.0	13890.28

				/URGENT/RS00000011700			
25	11/09/2020	11/09/2020	-	UPI/025519295932/Chota chupa/kashifkhan12101/ICICI	100.0	0.0	13790.28
26	12/09/2020	14/09/2020	-	UPI/025614420159/UPI/swiggystores@ic/ICICI Bank	441.0	0.0	13349.28
27	12/09/2020	14/09/2020	-	IIN/Mobikwik /202009121554/025610588601/	200.0	0.0	13149.28
28	12/09/2020	14/09/2020	-	IIN/Mobikwik /202009122057/025615901109/	1600.0	0.0	11549.28
29	13/09/2020	14/09/2020	-	BIL/ONL/002074238432/Stashfin/FCPK DDWER9LB3L/Laon	1255.56	0.0	10293.72
30	13/09/2020	14/09/2020	-	IIN/Uber India /202009131157/025706229133/	79.0	0.0	10214.72
31	13/09/2020	14/09/2020	-	IIN/Mobikwik /202009131916/025713773357/	332.0	0.0	9882.72
32	14/09/2020	14/09/2020	-	EBA/MF-KOTAK - 93592412/20200914104012	0.0	955.46	10838.18
33	14/09/2020	14/09/2020	-	EBA/MF-SBI FU- 93592422/20200914104012	0.0	965.23	11803.41
34	14/09/2020	14/09/2020	-	UPI/025818319989/UPI/govindamkash yap/ICICI Bank	3000.0	0.0	8803.41
35	16/09/2020	16/09/2020	-	IIN/Mobikwik /202009161424/026008062097/	500.0	0.0	8303.41
36	16/09/2020	16/09/2020	-	IIN/Uber India /202009161425/026008073577/	93.0	0.0	8210.41
37	16/09/2020	16/09/2020	-	ATM/SACWN948/CASH WDL/16-09-20	1500.0	0.0	6710.41
38	19/09/2020	19/09/2020	-	IIN/MOBIKWIK /202009191830/026313376961/	485.0	0.0	6225.41
39	19/09/2020	19/09/2020	-	IIN/MOBIKWIK /202009191835/026313421173/	485.0	0.0	5740.41
40	19/09/2020	19/09/2020	-	IIN/MOBIKWIK /202009191838/026313447701/	485.0	0.0	5255.41
41	20/09/2020	21/09/2020	-	UPI/026449916180/NA/9654752363@payt/Bank of Mahara	645.0	0.0	4610.41
42	21/09/2020	21/09/2020	-	UPI/026503313755/Note/dunzo.payu@axis/Axis Bank Lt	435.0	0.0	4175.41
43	21/09/2020	21/09/2020	-	UPI/026518483836/Zomato payment/zomato-order@pa/Pa	343.0	0.0	3832.41
44	22/09/2020	22/09/2020	-	UPI/026611302168/UPI/swiggystores@ic/ICICI Bank	366.0	0.0	3466.41
45	22/09/2020	22/09/2020	-	VPS/BARISTA COF/202009221748/026612731041/G URG AON	604.0	0.0	2862.41
46	22/09/2020	22/09/2020	-	IIN/UBER INDIA /202009221801/026612154009/	170.0	0.0	2692.41
47	23/09/2020	23/09/2020	-	IIN/I-Debit/UBER INDIA /202009231809/026713015078/	100.0	0.0	2592.41
48	23/09/2020	23/09/2020	-	UPI/026720552767/Request from Am/amazon@apl/Axis B	569.0	0.0	2023.41
49	23/09/2020	23/09/2020	-	UPI/026720468361/UPI/payzomato@hdfcb/HDFC BANK LTD	491.0	0.0	1532.41
50	24/09/2020	24/09/2020	-	UPI/026814697101/NA/zomato-order@pa/Paytm Payments	451.25	0.0	1081.16
51	25/09/2020	25/09/2020	-	NEFT-092400152GN01403-AMERICAN EXPRESS BUSINES SOLUTIONS -SALARY FOR THE MONTH	0.0	74879.0	75960.16
52	25/09/2020	25/09/2020	-	UPI/026907203711/PayviaRazorpay/ga kesolutionpvt/St	19710.0	0.0	56250.16
53	25/09/2020	25/09/2020	-	IIN/Mobikwik /202009251328/026907147121/	1500.0	0.0	54750.16
54	25/09/2020	25/09/2020	-	UPI/026913731963/Request from Am/amazon@apl/Axis B	1505.82	0.0	53244.34
55	25/09/2020	25/09/2020	-	UPI/026913276368/UPI/simpl@axisbank/Axis Bank Ltd.	1748.6	0.0	51495.74
56	26/09/2020	28/09/2020	-	UPI/027001319359/PAYM16186243725/kisshat@idfcban/l	4838.28	0.0	46657.46
57	26/09/2020	28/09/2020	-	MMT/IMPS/027001567191/NA/Gitanjali /BKID0006016	10000.0	0.0	36657.46
58	26/09/2020	28/09/2020	-	UPI/027013477271/Request from Am/amazon@apl/Axis B	200.0	0.0	36457.46
59	26/09/2020	28/09/2020	-	UPI/027013432676/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	36257.46
60	26/09/2020	28/09/2020	-	UPI/027013876327/UPI/9555336263@payt/Paytm Payment	200.0	0.0	36057.46

61	26/09/2020	28/09/2020	-	UPI/027020020219/PayviaRazorpay/livpure.rzp@sbi/St	375.0	0.0	35682.46
62	26/09/2020	28/09/2020	-	UPI/027021378861/UPI/simpl@axisbank/Axis Bank Ltd.	1430.81	0.0	34251.65
63	27/09/2020	28/09/2020	-	UPI/027101747366/You are paying/amazonpay@apl/Axis	223.0	0.0	34028.65
64	27/09/2020	28/09/2020	-	UPI/027120114526/Request from Am/amazon@apl/Axis B	625.0	0.0	33403.65
65	27/09/2020	28/09/2020	-	UPI/027120942780/Request from Am/amazon@apl/Axis B	553.35	0.0	32850.3
66	27/09/2020	28/09/2020	-	MMT/IMPS/027121371741/Maa/GOVIN DAM K/HDFC Bank	0.0	8099.0	40949.3
67	27/09/2020	28/09/2020	-	UPI/027163217901/Payment from Ph/7485024249@ybl/AI	8099.0	0.0	32850.3
68	27/09/2020	28/09/2020	-	UPI/027184806877/Payment from Ph/7485024249@ybl/AI	10000.0	0.0	22850.3
69	28/09/2020	29/09/2020	-	107001511211:Int.Pd:29-06-2020 to 28-09-2020	0.0	76.0	22926.3
70	29/09/2020	29/09/2020	-	UPI/027391838400/NA/phocketloan@oka/IDFC FIRST Ban	9898.0	0.0	13028.3
71	29/09/2020	29/09/2020	-	UPI/027317869961/You are paying/amazonpay@apl/Axis	885.0	0.0	12143.3
72	29/09/2020	29/09/2020	-	UPI/027318792093/Refund for your/amazon.refunds@/A	0.0	243.45	12386.75
73	30/09/2020	30/09/2020	-	VSI/Camden Town/202010010052/027419364473/	349.0	0.0	12037.75
74	01/10/2020	01/10/2020	-	RwdFee/204206605946/030820+GST	29.5	0.0	12008.25
75	02/10/2020	03/10/2020	-	UPI/027617307285/UPI/simpl@axisbank/Axis Bank Ltd.	1169.66	0.0	10838.59
76	02/10/2020	03/10/2020	-	UPI/027617319699/Zomato payment/zomato-order@pa/Pa	693.7	0.0	10144.89
77	03/10/2020	03/10/2020	-	UPI/027711037531/collect-pay-req/mobilpay.in@ici/I	1174.0	0.0	8970.89
78	05/10/2020	05/10/2020	-	MMT/IMPS/027907524278/Kissh FastCash/Razorpay t	0.0	4106.59	13077.48
79	05/10/2020	05/10/2020	-	NEFT-000140479320-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0396195-40900125908	0.0	8000.0	21077.48
80	05/10/2020	05/10/2020	-	UPI/027916639537/20083911 Phocke/phocketloan@oka/I	18057.0	0.0	3020.48
81	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	0.84	0.0	3019.64
82	06/10/2020	06/10/2020	-	UPI/028011167599/UPI/cashfree@hdfc ba/HDFC BANK LTD	524.04	0.0	2495.6
83	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	2466.1
84	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	2436.6
85	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	2407.1
86	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	7.47	0.0	2399.63
87	06/10/2020	06/10/2020	-	MMT/IMPS/028020154772/DRP FINANC to SATYAM KAS	0.0	26820.0	29219.63
88	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29190.13
89	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29160.63
90	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29131.13
91	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29101.63
92	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29072.13
93	06/10/2020	06/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	29042.63
94	06/10/2020	06/10/2020	-	UPI/028022013487/UPI/govindamkash yap/ICICI Bank	0.0	600.0	29642.63
95	06/10/2020	06/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	29613.13
96	06/10/2020	06/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	29583.63
97	06/10/2020	06/10/2020	-	UPI/028068913787/Payment from Ph/gakesolutionpvt/S	29150.0	0.0	433.63

98	07/10/2020	07/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	404.13
99	07/10/2020	07/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	29.5	0.0	374.63
100	07/10/2020	07/10/2020	-	UPI/028111047366/UPI/swiggystores@ic/ICICI Bank	323.0	0.0	51.63
101	07/10/2020	07/10/2020	-	UPI/028113384258/TXN FAILED AT M/swiggystores@ic/I	0.0	15.0	66.63
102	07/10/2020	07/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	37.13
103	07/10/2020	07/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	12.49	0.0	24.64
104	08/10/2020	08/10/2020	-	MMT/IMPS/028201006016/QCREDIT 399367/GAK E SOLU/Ra	0.0	6000.0	6024.64
105	08/10/2020	08/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	5995.14
106	08/10/2020	08/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	5965.64
107	08/10/2020	08/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	5936.14
108	08/10/2020	08/10/2020	-	MMT/IMPS/028203661873/NA/Choti/UCBA0002437	5000.0	0.0	936.14
109	08/10/2020	08/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	0.51	0.0	935.63
110	08/10/2020	08/10/2020	-	UPI/028243755806/NA/Satyam Kashyap/Paytm Payments	200.0	0.0	735.63
111	10/10/2020	12/10/2020	-	MMT/IMPS/028401004852/QCREDIT 401434/GAK E SOLU/Ra	0.0	26000.0	26735.63
112	10/10/2020	12/10/2020	-	UPI/028404076355/Rewarded for pa/goog-payment@ok/A	0.0	9.0	26744.63
113	10/10/2020	12/10/2020	-	IIN/I-Debit/UBER INDIA /202010101159/028409007092/	97.0	0.0	26647.63
114	10/10/2020	12/10/2020	-	ATM/S1CNP196/CASH WDL/10-10-20	10000.0	0.0	16647.63
115	10/10/2020	12/10/2020	-	ATM/S1CNP196/CASH WDL/10-10-20	10000.0	0.0	6647.63
116	10/10/2020	12/10/2020	-	ATM/S1CNP196/CASH WDL/10-10-20	5000.0	0.0	1647.63
117	10/10/2020	12/10/2020	-	UPI/028458060195/Payment from Ph/7485024249@ybl/AI	0.0	1500.0	3147.63
118	10/10/2020	12/10/2020	-	POSDEC CHG/07-09-2020/3888+GST	29.5	0.0	3118.13
119	10/10/2020	12/10/2020	-	POSDEC CHG/07-09-2020/3888+GST	29.5	0.0	3088.63
120	10/10/2020	12/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	29.5	0.0	3059.13
121	10/10/2020	12/10/2020	-	POSDEC CHG/07-09-2020/3888+GST	29.5	0.0	3029.63
122	10/10/2020	12/10/2020	-	POSDEC CHG/21-09-2020/3888+GST	29.5	0.0	3000.13
123	10/10/2020	12/10/2020	-	IIN/Mobikwik /202010102245/028417568429/	1800.0	0.0	1200.13
124	11/10/2020	12/10/2020	-	POSDEC CHG/22-09-2020/3888+GST	0.5	0.0	1199.63
125	12/10/2020	12/10/2020	-	IIN/Mobikwik /202010120717/028601881665/	105.0	0.0	1094.63
126	12/10/2020	12/10/2020	-	UPI/028612244301/Request from Am/amazon@apl/Axis B	89.0	0.0	1005.63
127	15/10/2020	15/10/2020	-	UPI/028907448466/Note/dunzo.payu@axis/Axis Bank Lt	190.0	0.0	815.63
128	15/10/2020	15/10/2020	-	UPI/028907193010/Rewarded for pa/goog-payment@ok/A	0.0	8.0	823.63
129	16/10/2020	16/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	28.99	0.0	794.64
130	16/10/2020	16/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	0.01	0.0	794.63
131	16/10/2020	16/10/2020	-	UPI/029078697315/NA/9654752363@payt/Bank of Mahara	300.0	0.0	494.63
132	16/10/2020	16/10/2020	-	IIN/Mobikwik /202010161506/029009300041/	58.0	0.0	436.63
133	19/10/2020	19/10/2020	-	UPI/029307040192/Note/dunzo.payu@axis/Axis Bank Lt	225.0	0.0	211.63
134	20/10/2020	20/10/2020	-	UPI/029426055824/Payment from Ph/7485024249@ybl/AI	0.0	600.0	811.63
135	20/10/2020	20/10/2020	-	UPI/029412227056/Note/dunzo.payu@axis/Axis Bank Lt	663.0	0.0	148.63

136	20/10/2020	20/10/2020	-	POSDEC CHG/22-09-2020/3888+GST	24.0	0.0	124.63
137	21/10/2020	21/10/2020	-	UPI/029513251460/Note/dunzo.payu@axis/Axis Bank Lt	113.0	0.0	11.63
138	23/10/2020	23/10/2020	-	NEFT-102200081GN01398-AMERICAN EXPRESS BUSINESS SOLUTIONS-SALARY FOR THE MONTH	0.0	59884.0	59895.63
139	23/10/2020	23/10/2020	-	UPI/029709446351/PAYM86312579272/kisshat@idfcban/l	5027.83	0.0	54867.8
140	23/10/2020	23/10/2020	-	IIN/Mobikwik/202010231140/029706868393/	2178.0	0.0	52689.8
141	24/10/2020	26/10/2020	-	IPS/RUSTIC FOOD/202010241746/000000001445/GURGAON	494.0	0.0	52195.8
142	24/10/2020	26/10/2020	-	VPS/ADVENT TELE/202010241814/029812515019/GURGAON	400.0	0.0	51795.8
143	24/10/2020	26/10/2020	-	VPS/TRESOR SYST/202010241830/029813537078/GURGAON	1700.0	0.0	50095.8
144	24/10/2020	26/10/2020	-	IIN/Uber India/202010241843/029813109049/	136.0	0.0	49959.8
145	24/10/2020	26/10/2020	-	IIN/Uber India/202010241940/029814816113/	113.0	0.0	49846.8
146	24/10/2020	26/10/2020	-	UPI/029820327991/Furlenco/furlenco.razorp/Axis Ban	1349.25	0.0	48497.55
147	25/10/2020	26/10/2020	-	UPI/029911341401/QuickCreditQuic/garesolution.rz/A	28596.0	0.0	19901.55
148	25/10/2020	26/10/2020	-	UPI/029911487002/Zomato payment/zomato-order@pa/Pa	184.0	0.0	19717.55
149	25/10/2020	26/10/2020	-	IIN/I-Debit/UBER INDIA/202010251639/029909018266/	57.0	0.0	19660.55
150	25/10/2020	26/10/2020	-	NFS/AND9009/CASH WDL/25-10-20	1500.0	0.0	18160.55
151	25/10/2020	26/10/2020	-	IIN/I-Debit/UBER INDIA/202010251931/029901025156/	372.0	0.0	17788.55
152	25/10/2020	26/10/2020	-	UPI/029920383268/Zomato payment/zomato-order@pa/Pa	291.5	0.0	17497.05
153	25/10/2020	26/10/2020	-	UPI/029920784839/UPI/panwar.ajay.dce/Standard Char	0.0	400.0	17897.05
154	25/10/2020	26/10/2020	-	POSDEC CHG/08-09-2020/3888+GST	17.0	0.0	17880.05
155	25/10/2020	26/10/2020	-	POSDEC CHG/18-09-2020/3888+GST	29.5	0.0	17850.55
156	25/10/2020	26/10/2020	-	POSDEC CHG/22-09-2020/3888+GST	5.0	0.0	17845.55
157	25/10/2020	26/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	22.03	0.0	17823.52
158	25/10/2020	26/10/2020	-	POSDEC CHG/01-10-2020/3888+GST	28.66	0.0	17794.86
159	26/10/2020	26/10/2020	-	UPI/030044525921/NA/dunzo.payu@indu/INDUSIND BANK	430.0	0.0	17364.86
160	26/10/2020	26/10/2020	-	UPI/030005232734/Refund/dunzo.payu@indu/INDUSIND B	0.0	430.0	17794.86
161	26/10/2020	26/10/2020	-	UPI/030044672689/NA/dunzo.payu@indu/INDUSIND BANK	423.0	0.0	17371.86
162	26/10/2020	26/10/2020	-	UPI/030006233243/Refund/dunzo.payu@indu/INDUSIND B	0.0	423.0	17794.86
163	26/10/2020	26/10/2020	-	UPI/030044940289/NA/dunzo.payu@indu/INDUSIND BANK	410.0	0.0	17384.86
164	26/10/2020	26/10/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	17355.36
165	26/10/2020	26/10/2020	-	MMT/IMPS/030015483323/NA/Gitanjali/BKID0006016	5000.0	0.0	12355.36
166	26/10/2020	26/10/2020	-	POSDEC CHG/19-10-2020/3888+GST	0.81	0.0	12354.55
167	26/10/2020	26/10/2020	-	UPI/030016003796/LivpureORDER/livpure.rzp@sbi/Stat	375.0	0.0	11979.55
168	27/10/2020	27/10/2020	-	UPI/030160726065/NA/Satyam Kashyap/Paytm Payments	10000.0	0.0	1979.55
169	27/10/2020	27/10/2020	-	UPI/030164134301/NA/Satyam Kashyap/Paytm Payments	700.0	0.0	1279.55
170	27/10/2020	27/10/2020	-	NEFT-000143356184-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0413349-40900125908	0.0	20000.0	21279.55
171	28/10/2020	28/10/2020	-	MMT/IMPS/030212627022/Fee college/BIYANI GIR/SBIN0	12000.0	0.0	9279.55

172	28/10/2020	28/10/2020	-	IIN/I-Debit/PayTM /202010281241/030201010090/	594.0	0.0	8685.55
173	28/10/2020	28/10/2020	-	IIN/I-Debit/PayTM /202010281320/030205011644/	41.0	0.0	8644.55
174	29/10/2020	29/10/2020	-	UPI/030399949468/NA/9654752363@p ayt/Bank of Mahara	415.0	0.0	8229.55
175	30/10/2020	30/10/2020	-	IIN/I-Debit/UBER INDIA /202010301335/030401012920/	458.0	0.0	7771.55
176	30/10/2020	30/10/2020	-	UPI/030422750835/NA/payzomato@hd fcb/HDFC BANK LTD	271.5	0.0	7500.05
177	30/10/2020	30/10/2020	-	MMT/IMPS/030421392809/ATD FINANC to SATYAM KAS	0.0	5859.0	13359.05
178	30/10/2020	30/10/2020	-	POSDEC CHG/05-10-2020/3888+GST	29.5	0.0	13329.55
179	30/10/2020	30/10/2020	-	POSDEC CHG/05-10-2020/3888+GST	29.5	0.0	13300.05
180	31/10/2020	31/10/2020	-	UPI/030513196640/QuickCreditQuic/ga kesolution.rz/A	9348.0	0.0	3952.05
181	31/10/2020	31/10/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	3922.55
182	31/10/2020	31/10/2020	-	POSDEC CHG/05-10-2020/3888+GST	29.5	0.0	3893.05
183	01/11/2020	02/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	3863.55
184	01/11/2020	02/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	3834.05
185	01/11/2020	02/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	3804.55
186	01/11/2020	02/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	5.0	0.0	3799.55
187	01/11/2020	02/11/2020	-	IIN/MOBIKWIK /202011011203/030606850605/	1735.57	0.0	2063.98
188	01/11/2020	02/11/2020	-	POSDEC CHG/22-10-2020/3888+GST	29.5	0.0	2034.48
189	02/11/2020	02/11/2020	-	POSDEC CHG/19-10-2020/3888+GST	28.69	0.0	2005.79
190	02/11/2020	02/11/2020	-	EBA/MF-L&T ASSE- 95400281/20201102064430	500.0	0.0	1505.79
191	02/11/2020	02/11/2020	-	UPI/030716126130/Tripleplay Inte/tpsl@icici/ICICI	1174.3	0.0	331.49
192	03/11/2020	03/11/2020	-	NEFT-000144649850-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0423233-40900125908	0.0	7500.0	7831.49
193	03/11/2020	03/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	1.94	0.0	7829.55
194	03/11/2020	03/11/2020	-	IIN/I-Debit/UBER INDIA /202011031426/030802015398/	299.0	0.0	7530.55
195	03/11/2020	03/11/2020	-	UPI/030896786636/Oid202011031511/ paytm-56974831@/P	300.0	0.0	7230.55
196	03/11/2020	03/11/2020	-	UPI/030896796522/Oid12124883197@ /add-money@paytm/P	300.0	0.0	6930.55
197	03/11/2020	03/11/2020	-	UPI/030815773515/Verified Mercha/BHARATPE.905004/F	80.0	0.0	6850.55
198	03/11/2020	03/11/2020	-	VIN/One97 Commu/202011031553/030810145067/	435.0	0.0	6415.55
199	03/11/2020	03/11/2020	-	IIN/I-Debit/UBER INDIA /202011031634/030814009828/	126.0	0.0	6289.55
200	04/11/2020	04/11/2020	-	UPI/030915368546/UPI/kashifkhan121 01/ICICI Bank	2000.0	0.0	4289.55
201	05/11/2020	05/11/2020	-	NEFT-000145164878-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0426294-40900125908	0.0	3500.0	7789.55
202	05/11/2020	05/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	22.56	0.0	7766.99
203	05/11/2020	05/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	7737.49
204	05/11/2020	05/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	7707.99
205	05/11/2020	05/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	7678.49
206	05/11/2020	05/11/2020	-	POSDEC CHG/06-10-2020/3888+GST	29.5	0.0	7648.99
207	05/11/2020	05/11/2020	-	UPI/031043315954/NA/gakesolution.rz/ Axis Bank Ltd.	7144.0	0.0	504.99

208	09/11/2020	09/11/2020	-	NEFT-110600794GN00004-AMERICAN EXPRESS BUSINESS SOLUTIONS-3426375 3395578 33955	0.0	3522.3	4027.29
209	09/11/2020	09/11/2020	-	UPI/031454145523/Payment from Ph/7485024249@ybl/AI	0.0	1.0	4028.29
210	09/11/2020	09/11/2020	-	UPI/031479374534/Payment from Ph/7485024249@ybl/AI	0.0	5000.0	9028.29
211	09/11/2020	09/11/2020	-	NEFT-000145720768-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0429304-40900125908	0.0	9000.0	18028.29
212	09/11/2020	09/11/2020	-	MMT/IMPS/031411808444/Kissht FastCash/RAZORPAY S/Y	0.0	3819.88	21848.17
213	09/11/2020	09/11/2020	-	BIL/INFT/002118034289/9555336263/	19399.0	0.0	2449.17
214	10/11/2020	10/11/2020	-	UPI/031518269278/UPI/INAYA.28147651@/HDFC BANK LTD	1940.0	0.0	509.17
215	10/11/2020	10/11/2020	-	NEFT-SBIN620315305543-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000008000	0.0	8000.0	8509.17
216	10/11/2020	10/11/2020	-	NFS/MC003107/CASH WDL/10-11-20	500.0	0.0	8009.17
217	10/11/2020	10/11/2020	-	MMT/IMPS/031519701021/DRP FINANC to SATYAM KAS	0.0	28820.0	36829.17
218	10/11/2020	10/11/2020	-	UPI/031536136703/Payment from Ph/7485024249@ybl/AI	5000.0	0.0	31829.17
219	10/11/2020	10/11/2020	-	UPI/031522809225/Request from Am/amazon@apl/Axis B	300.0	0.0	31529.17
220	11/11/2020	11/11/2020	-	NFS/BPRH1366/CASH WDL/11-11-20	10000.0	0.0	21529.17
221	11/11/2020	11/11/2020	-	NFS/BPRH1366/CASH WDL RVSL/11-11-20	0.0	10000.0	31529.17
222	11/11/2020	11/11/2020	-	NFS/E1AWDH01/CASH WDL/11-11-20	10000.0	0.0	21529.17
223	11/11/2020	11/11/2020	-	NFS/E1AWDH01/CASH WDL/11-11-20	10000.0	0.0	11529.17
224	11/11/2020	11/11/2020	-	NFS/E1AWDH01/CASH WDL/11-11-20	1000.0	0.0	10529.17
225	11/11/2020	11/11/2020	-	IIN/Amazon /202011111005/031604497009/	1109.0	0.0	9420.17
226	11/11/2020	11/11/2020	-	UPI/031607018184/Payment from Ph/Q08389304@ybl/HDF	400.0	0.0	9020.17
227	12/11/2020	12/11/2020	-	UPI/031709285421/UPI/saifali20184@ok/Airtel Paymen	1007.0	0.0	8013.17
228	12/11/2020	12/11/2020	-	IIN/Amazon /202011121831/031713580101/	393.0	0.0	7620.17
229	13/11/2020	13/11/2020	-	VIN/SWIGGY /202011131244/031807471872/	622.0	0.0	6998.17
230	13/11/2020	13/11/2020	-	UPI/031816406237/Amazon wali gha/abdullahtanveer/l	350.0	0.0	6648.17
231	14/11/2020	16/11/2020	-	UPI/031913290603/Note/dunzo.payu@axis/Axis Bank Lt	117.0	0.0	6531.17
232	14/11/2020	16/11/2020	-	IIN/Mobikwik /202011142147/031916971093/	320.0	0.0	6211.17
233	15/11/2020	16/11/2020	-	IIN/UBER INDIA /202011150126/031919651193/	63.0	0.0	6148.17
234	16/11/2020	16/11/2020	-	UPI/032105081500/UPI/pankajverma6206/State Bank Of	40.0	0.0	6108.17
235	16/11/2020	16/11/2020	-	VIN/AMAZON PAY /202011160944/032104256545/	2.0	0.0	6106.17
236	17/11/2020	17/11/2020	-	UPI/032210794882/Request from Am/amazon@apl/Axis B	251.0	0.0	5855.17
237	17/11/2020	17/11/2020	-	NFS/05858001/CASH WDL/17-11-20	1000.0	0.0	4855.17
238	17/11/2020	17/11/2020	-	UPI/032287819891/Payment from Ph/9934214314@ybl/UC	865.0	0.0	3990.17
239	18/11/2020	18/11/2020	-	UPI/032310940378/Request from Am/amazon@apl/Axis B	24.0	0.0	3966.17
240	18/11/2020	18/11/2020	-	UPI/032331754442/Payment from Ph/7485024249@ybl/AI	0.0	5000.0	8966.17
241	18/11/2020	18/11/2020	-	IIN/MOBIKWIK /202011181829/032312848189/	4968.72	0.0	3997.45
242	19/11/2020	19/11/2020	-	IIN/Mobikwik /202011190934/032404070977/	1800.0	0.0	2197.45
243	19/11/2020	19/11/2020	-	UPI/032409101071/NA/mobikwikaddmone/HDFC BANK LTD	1200.0	0.0	997.45

244	20/11/2020	20/11/2020	-	MMT/IMPS/032520493437/IMPS-CMS-from B/BHANIX FIN/K	0.0	21703.5	22700.95
245	21/11/2020	21/11/2020	-	UPI/032613225356/Furlenco/furlenco.r azorp/Axis Ban	1199.25	0.0	21501.7
246	21/11/2020	21/11/2020	-	NFS/91444011/CASH WDL/21-11-20	7000.0	0.0	14501.7
247	21/11/2020	21/11/2020	-	UPI/032618680559/Request from Am/amazon@apl/Axis B	9.0	0.0	14492.7
248	22/11/2020	23/11/2020	-	UPI/032712640238/NA/mobikwikip2m@ hdf/HDFC BANK LTD	1950.0	0.0	12542.7
249	22/11/2020	23/11/2020	-	UPI/032712650274/NA/simpl@axisban k/Axis Bank Ltd.	1821.61	0.0	10721.09
250	24/11/2020	24/11/2020	-	UPI/032919408561/PAYM8616246362 4/kisshat@idfcban/l	4500.93	0.0	6220.16
251	25/11/2020	25/11/2020	-	NEFT-112300347GN01378- AMERICAN EXPRESS BUSINESS SOLUTIONS-SALARY FOR THE MONTH	0.0	64771.0	70991.16
252	25/11/2020	25/11/2020	-	UPI/033009082084/QuickCreditQuic/ga kesolution.rz/A	23580.0	0.0	47411.16
253	25/11/2020	25/11/2020	-	UPI/033009826879/credit card bil/cred@axisb/Axis B	100.0	0.0	47311.16
254	25/11/2020	25/11/2020	-	UPI/033009158122/UPI/govindamkash yap/State Bank Of	12500.0	0.0	34811.16
255	25/11/2020	25/11/2020	-	NEFT-SBIN320330877002-PRADIP KUMKAR-/ATTN/NEFT-000	0.0	141485.84	176297.0
256	25/11/2020	25/11/2020	-	BIL/ONL/002129158236/Ritnanad B/202011251282216/Po	141509.44	0.0	34787.56
257	25/11/2020	25/11/2020	-	NFS/05858001/CASH WDL/25-11-20	3000.0	0.0	31787.56
258	25/11/2020	25/11/2020	-	UPI/033019011201/LivpureORDER/raz orpay@icici/ICICI	375.0	0.0	31412.56
259	26/11/2020	26/11/2020	-	UPI/033119162978/UPI Transaction/flipkart.payu@h/H	599.0	0.0	30813.56
260	26/11/2020	26/11/2020	-	UPI/033122943499/Request from Am/amazon@apl/Axis B	200.0	0.0	30613.56
261	27/11/2020	27/11/2020	-	UPI/033200741649/Payment from Ph/9570682787@ybl/St	1000.0	0.0	29613.56
262	27/11/2020	27/11/2020	-	VPS/TATA SIA AI/202011271152/033206012012/BAG DOGRA	3000.0	0.0	26613.56
263	27/11/2020	27/11/2020	-	VPS/AMAZING IND/202011271336/033208091455/Bha galpu	1350.0	0.0	25263.56
264	27/11/2020	27/11/2020	-	IIN/I-Debit/UBER INDIA /202011271707/033209013626/	566.0	0.0	24697.56
265	28/11/2020	30/11/2020	-	BIL/INFT/002130898008/Loan repayment/	6360.0	0.0	18337.56
266	28/11/2020	30/11/2020	-	UPI/033315048519/NA/mobikwikip2m@ hdf/HDFC BANK LTD	1499.99	0.0	16837.57
267	28/11/2020	30/11/2020	-	IIN/MOBIKWIK /202011281528/033309511633/	1174.1	0.0	15663.47
268	28/11/2020	30/11/2020	-	UPI/033315211698/QuickCreditQuic/ga kesolution.rz/A	8725.0	0.0	6938.47
269	30/11/2020	30/11/2020	-	IIN/I-Debit/Amazon /202011301534/033510013620/	2150.0	0.0	4788.47
270	01/12/2020	01/12/2020	-	NEFT-000148743320-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0448851-40900125908	0.0	10000.0	14788.47
271	01/12/2020	01/12/2020	-	EBA/MF-L&T ASSE- 96509535/20201201124857	500.0	0.0	14288.47
272	01/12/2020	01/12/2020	-	IIN/I-Debit/UBER INDIA /202012011406/033605009862/	397.0	0.0	13891.47
273	01/12/2020	01/12/2020	-	IPS/Glam Shine /202012011447/000000002405/DELHI	200.0	0.0	13691.47
274	01/12/2020	01/12/2020	-	IPS/Glam Shine /202012011451/000000002406/DELHI	200.0	0.0	13491.47
275	01/12/2020	01/12/2020	-	IPS/CENTURY 21 /202012011511/000000000575/GURG AON	345.0	0.0	13146.47
276	01/12/2020	01/12/2020	-	VPS/SHOPPERS ST/202012011556/033610367815/GUR GAON	8805.0	0.0	4341.47
277	01/12/2020	01/12/2020	-	VPS/MCDONALDS /202012011606/033610375092/GURG AON	653.0	0.0	3688.47

278	01/12/2020	01/12/2020	-	IIN/I-Debit/UBER INDIA /202012011631/033613013542/	118.0	0.0	3570.47
279	01/12/2020	01/12/2020	-	UPI/033668530735/Oid202012011703/ paytm-56974831@/P	800.0	0.0	2770.47
280	01/12/2020	01/12/2020	-	IIN/I-Debit/UBER INDIA /202012011707/033609014554/	143.0	0.0	2627.47
281	01/12/2020	01/12/2020	-	UPI/033668645983/Oid202012011709/ pay9069845755@p/P	250.0	0.0	2377.47
282	02/12/2020	02/12/2020	-	NEFT-000149029008-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0450929-40900125908	0.0	5000.0	7377.47
283	02/12/2020	02/12/2020	-	UPI/033715167759/QuickCreditQuic/ga kesolution.rz/A	4167.0	0.0	3210.47
284	02/12/2020	02/12/2020	-	IIN/I-Debit/UBER INDIA /202012021640/033705014148/	84.0	0.0	3126.47
285	02/12/2020	02/12/2020	-	RwdFee/204208066461/301020+GST	29.5	0.0	3096.97
286	02/12/2020	02/12/2020	-	VPS/UNITED OPTI/202012021730/033712157238/G URGAON	800.0	0.0	2296.97
287	02/12/2020	02/12/2020	-	VPS/STEPS /202012021740/033712167231/GURG AON	1600.0	0.0	696.97
288	02/12/2020	02/12/2020	-	MMT/IMPS/033717627276/Kissh tFastCash/RAZORPAY S/Y	0.0	4395.89	5092.86
289	02/12/2020	02/12/2020	-	VPS/NEW MODERN /202012021813/033712079811/GURG AON	400.0	0.0	4692.86
290	02/12/2020	02/12/2020	-	NFS/IN201330/CASH WDL/02-12-20	1000.0	0.0	3692.86
291	02/12/2020	02/12/2020	-	IIN/I-Debit/UBER INDIA /202012021816/033709016940/	111.0	0.0	3581.86
292	02/12/2020	02/12/2020	-	IIN/UBER INDIA /202012021857/033713914117/	98.0	0.0	3483.86
293	02/12/2020	02/12/2020	-	RwdFee/204207704797/101020+GST	29.5	0.0	3454.36
294	02/12/2020	03/12/2020	-	UPI/033723009246/Mussoorie/kashifk han12101/ICICI B	1200.0	0.0	2254.36
295	03/12/2020	03/12/2020	-	BIL/ONL/002135990390/State Bank/FDBIHR_VICI9524/DL	656.0	0.0	1598.36
296	04/12/2020	04/12/2020	-	IIN/Amazon /202012041019/033904787453/	455.0	0.0	1143.36
297	04/12/2020	04/12/2020	-	NEFT-000149430571-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0453542-40900125908	0.0	10000.0	11143.36
298	04/12/2020	04/12/2020	-	UPI/033910150895/QuickCreditQuic/ga kesolution.rz/A	10450.0	0.0	693.36
299	04/12/2020	04/12/2020	-	NEFT-000149441999-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0453630-40900125908	0.0	6500.0	7193.36
300	04/12/2020	04/12/2020	-	MMT/IMPS/033912155388/NA/Choti/U CBA0002437	5000.0	0.0	2193.36
301	05/12/2020	05/12/2020	-	MMT/IMPS/034018006861/QCREDIT 455591/GAK E SOLU/Ra	0.0	5000.0	7193.36
302	05/12/2020	05/12/2020	-	UPI/034018126395/NA/mobikwip2m@ hdf/HDFC BANK LTD	3641.34	0.0	3552.02
303	05/12/2020	05/12/2020	-	UPI/034022726586/Request from Am/amazon@apl/Axis B	400.0	0.0	3152.02
304	06/12/2020	07/12/2020	-	IIN/Amazon /202012061927/034113335665/	84.0	0.0	3068.02
305	07/12/2020	07/12/2020	-	NEFT-000149980179-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0457132-40900125908	0.0	8500.0	11568.02
306	07/12/2020	07/12/2020	-	IIN/I-Debit/UBER INDIA /202012071723/034202014648/	62.0	0.0	11506.02
307	07/12/2020	07/12/2020	-	UPI/034221030246/Payment from Ph/Q22875685@ybl/IND	260.0	0.0	11246.02
308	07/12/2020	07/12/2020	-	UPI/034222361500/Request from Am/amazon@apl/Axis B	89.0	0.0	11157.02
309	08/12/2020	08/12/2020	-	VPS/HPCL UGRASA/202012080111/03421954049 4/DELHI	3573.0	0.0	7584.02
310	08/12/2020	08/12/2020	-	NFS/54959645/CASH WDL/08-12-20	2000.0	0.0	5584.02
311	08/12/2020	08/12/2020	-	VPS/VBT ASSOCIA/202012081941/0343140	350.0	0.0	5234.02

				20954/DEHRADUN			
312	09/12/2020	09/12/2020	-	CMS/ CMS1719113722/EQX ANALYTICS PVT LTD PAYMENT	0.0	3000.0	8234.02
313	09/12/2020	09/12/2020	-	VPS/ELLORAS MEL/202012091603/034410381063/DEHRADUN	560.0	0.0	7674.02
314	09/12/2020	09/12/2020	-	VPS/ELLORAS MEL/202012091607/034410384375/DEHRADUN	340.0	0.0	7334.02
315	09/12/2020	09/12/2020	-	VPS/THE KALAM R/202012092205/034416744380/MEE RUT	961.0	0.0	6373.02
316	09/12/2020	09/12/2020	-	IIN/I-Debit/UBER INDIA /202012092245/034410022786/	710.0	0.0	5663.02
317	10/12/2020	10/12/2020	-	UPI/034514082678/UPI/govindamkash yap/ICICI Bank	1100.0	0.0	4563.02
318	10/12/2020	10/12/2020	-	UPI/034517466751/UPI/panwar.ajay.dce/Standard Char	0.0	1390.0	5953.02
319	11/12/2020	11/12/2020	-	POSDEC CHG/18-11-2020/3888+GST	29.5	0.0	5923.52
320	12/12/2020	14/12/2020	-	UPI/034702241425/Request from Am/amazon@apl/Axis B	150.0	0.0	5773.52
321	12/12/2020	14/12/2020	-	UPI/034716125859/Tune choopa lga/nakulsingh107@o/K	1178.0	0.0	4595.52
322	12/12/2020	14/12/2020	-	UPI/034716144373/Nalle ki gaand/kashifkhan12101/IC	1400.0	0.0	3195.52
323	13/12/2020	14/12/2020	-	UPI/034895769963/Oid12356743673@/add-money@paytm/P	1400.0	0.0	1795.52
324	13/12/2020	14/12/2020	-	UPI/034898172315/Oid202012131435/paytm-30765853@/P	200.0	0.0	1595.52
325	13/12/2020	14/12/2020	-	MMT/IMPS/034817024709/Bank Account Va/Acc valida/H	0.0	1.0	1596.52
326	13/12/2020	14/12/2020	-	POSDEC CHG/24-11-2020/3888+GST	29.5	0.0	1567.02
327	13/12/2020	14/12/2020	-	MMT/IMPS/034818951513/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2557.8	4124.82
328	14/12/2020	14/12/2020	-	POSDEC CHG/06-11-2020/3888+GST	0.65	0.0	4124.17
329	14/12/2020	14/12/2020	-	MMT/IMPS/034918968040/verification/WAYDELTA F/Yes	0.0	1.0	4125.17
330	14/12/2020	14/12/2020	-	MMT/IMPS/034918970048/Rufilo Purple D/RAZORPAY S/Y	0.0	3568.68	7693.85
331	14/12/2020	14/12/2020	-	MMT/IMPS/034918980749/True Credits/TRUE CREDI/Yes	0.0	20000.0	27693.85
332	14/12/2020	14/12/2020	-	ATM/SFCNM389/CASH WDL/14-12-20	9000.0	0.0	18693.85
333	14/12/2020	14/12/2020	-	ATM/SFCNM389/CASH WDL/14-12-20	10000.0	0.0	8693.85
334	14/12/2020	14/12/2020	-	ATM/SFCNM389/CASH WDL/14-12-20	2000.0	0.0	6693.85
335	14/12/2020	14/12/2020	-	IIN/I-Debit/UBER INDIA /202012141933/034902020238/	472.0	0.0	6221.85
336	15/12/2020	15/12/2020	-	IIN/I-Debit/UBER INDIA /202012151702/035002015520/	63.0	0.0	6158.85
337	15/12/2020	15/12/2020	-	ATM/SPCNG973/CASH WDL/15-12-20	1500.0	0.0	4658.85
338	15/12/2020	15/12/2020	-	UPI/035022876377/Ear piercing/Q00439213@ybl/Bank o	1650.0	0.0	3008.85
339	15/12/2020	15/12/2020	-	IIN/I-Debit/UBER INDIA /202012151818/035009017812/	101.0	0.0	2907.85
340	16/12/2020	16/12/2020	-	UPI/035147002211/express/zomato-order@pa/Paytm Pay	0.0	175.0	3082.85
341	16/12/2020	16/12/2020	-	UPI/035101052441/Zomato payment/zomato-order@pa/Pa	484.8	0.0	2598.05
342	16/12/2020	16/12/2020	-	UPI/035146937961/express/zomato-order@pa/Paytm Pay	0.0	601.0	3199.05
343	16/12/2020	16/12/2020	-	UPI/035101683816/NA/mobikwip2m@hdf/HDFC BANK LTD	100.0	0.0	3099.05
344	16/12/2020	16/12/2020	-	UPI/035101034035/Zomato payment/zomato-order@pa/Pa	601.0	0.0	2498.05
345	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2468.55
346	16/12/2020	16/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2439.05
347	16/12/2020	16/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2409.55

348	16/12/2020	16/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2380.05
349	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2350.55
350	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2321.05
351	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2291.55
352	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2262.05
353	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2232.55
354	16/12/2020	16/12/2020	-	UPI/035116903499/NA/mobikwikip2m@hdf/HDFC BANK LTD	2164.05	0.0	68.5
355	16/12/2020	16/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	39.0
356	17/12/2020	17/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	9.5
357	17/12/2020	17/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	6.32	0.0	3.18
358	17/12/2020	17/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	0.01	0.0	3.17
359	20/12/2020	21/12/2020	-	UPI/035534571438/NA/walletmoneytoba/Paytm Payments	0.0	1500.0	1503.17
360	20/12/2020	21/12/2020	-	UPI/035514288803/NA/mobikwikaddmone/ICICI Bank	1500.0	0.0	3.17
361	20/12/2020	21/12/2020	-	MMT/IMPS/035514625974/CashTM/RAZORPAY S/Yes Bank L	0.0	1528.0	1531.17
362	20/12/2020	21/12/2020	-	MMT/IMPS/035515712440/Remitter/Remitter to SATYA	0.0	1.0	1532.17
363	20/12/2020	21/12/2020	-	UPI/035564257713/Payment from Ph/7485024249@ybl/AI	0.0	1500.0	3032.17
364	20/12/2020	21/12/2020	-	UPI/035516226203/NA/mobikwikaddmone/ICICI Bank	1500.0	0.0	1532.17
365	20/12/2020	21/12/2020	-	UPI/035516236146/NA/mobikwikaddmone/ICICI Bank	600.0	0.0	932.17
366	20/12/2020	21/12/2020	-	MMT/IMPS/035517821062/UdhaarLoan Fund/RAZORPAY S/Y	0.0	3288.6	4220.77
367	20/12/2020	21/12/2020	-	UPI/035517159256/Paytm ki maa ki/kashifkhan12101/I	1500.0	0.0	2720.77
368	20/12/2020	21/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2691.27
369	20/12/2020	21/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	23.18	0.0	2668.09
370	20/12/2020	21/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2638.59
371	20/12/2020	21/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2609.09
372	20/12/2020	21/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.5	0.0	2579.59
373	20/12/2020	21/12/2020	-	POSDEC CHG/30-11-2020/3888+GST	29.49	0.0	2550.1
374	20/12/2020	21/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2520.6
375	20/12/2020	21/12/2020	-	POSDEC CHG/05-11-2020/3888+GST	29.5	0.0	2491.1
376	20/12/2020	21/12/2020	-	POSDEC CHG/06-11-2020/3888+GST	28.85	0.0	2462.25
377	20/12/2020	21/12/2020	-	UPI/035513332432/Payment from Ph/7485024249@ybl/AI	2000.0	0.0	462.25
378	24/12/2020	24/12/2020	-	NEFT-122200036GN01383-AMERICAN EXPRESS BUSINESS SOLUTIONS-SALARY FOR THE MONTH	0.0	64054.0	64516.25
379	24/12/2020	24/12/2020	-	VIN/MAKEMYTRIP/202012240738/035902135289/	2835.0	0.0	61681.25
380	24/12/2020	24/12/2020	-	VIN/MAKEMYTRIP/202012240804/035902127784/	14850.0	0.0	46831.25
381	24/12/2020	24/12/2020	-	UPI/035908443230/NA/mobikwikonlinep/Hutatma Sahaka	5847.73	0.0	40983.52
382	24/12/2020	24/12/2020	-	VIN/MAKEMYTRIP/202012240843/035903150094/	3187.0	0.0	37796.52
383	24/12/2020	24/12/2020	-	UPI/035909166763/PAYM68188143798/kisshat@idfcban/I	5408.35	0.0	32388.17
384	24/12/2020	24/12/2020	-	UPI/035914999116/UPI Collect req/cashe@kotak/Kotak	4510.0	0.0	27878.17

385	24/12/2020	24/12/2020	-	UPI/035914322545/Salon Saif/saifali20184@ok/Airtel	592.0	0.0	27286.17
386	24/12/2020	24/12/2020	-	UPI/035922993634/StashFin StashF/stashfin.rzp@ax/A	1232.44	0.0	26053.73
387	25/12/2020	28/12/2020	-	ATM/S1CNQ436/CASH WDL/25-12-20	4000.0	0.0	22053.73
388	25/12/2020	28/12/2020	-	UPI/036005737972/Request from Am/amazon@apl/Axis B	1892.3	0.0	20161.43
389	25/12/2020	28/12/2020	-	UPI/036023459989/Oid202012250653/paytm-8826890@p/P	2210.0	0.0	17951.43
390	27/12/2020	28/12/2020	-	UPI/036208069051/Grand Oak Manor/grandoakmanorbi/H	2677.5	0.0	15273.93
391	27/12/2020	28/12/2020	-	VPS/ANUPAM REST/202012272046/036215259319/N AINITAL	534.0	0.0	14739.93
392	27/12/2020	28/12/2020	-	UPI/036222063629/refund-request/mobikwikonlinep/IC	0.0	5847.73	20587.66
393	28/12/2020	28/12/2020	-	EBA/MF-KOTAK MA-97527411/20201228062650	1000.0	0.0	19587.66
394	28/12/2020	28/12/2020	-	EBA/MF-SBI FUND-97527407/20201228063748	1000.0	0.0	18587.66
395	28/12/2020	28/12/2020	-	VIN/MAKEMYTRIP /202012280937/036315619278/	2992.0	0.0	15595.66
396	28/12/2020	28/12/2020	-	UPI/036309410602/Royce villa/deepesh.bisht68/Syndi	334.0	0.0	15261.66
397	28/12/2020	28/12/2020	-	NFS/00687004/CASH WDL/28-12-20	1500.0	0.0	13761.66
398	29/12/2020	29/12/2020	-	UPI/036409610905/Request from Am/amazon@apl/Axis B	437.68	0.0	13323.98
399	29/12/2020	29/12/2020	-	UPI/036409825433/Request from Am/amazon@apl/Axis B	110.7	0.0	13213.28
400	29/12/2020	29/12/2020	-	BIL/INFT/000006881625/Hotel check out/	1392.0	0.0	11821.28
401	29/12/2020	29/12/2020	-	UPI/036413061704/LivpureORDER/raz orpay@icici/ICICI	375.0	0.0	11446.28
402	29/12/2020	29/12/2020	-	UPI/036409985715/Oid202012291652/paytm-121158@pa/P	422.0	0.0	11024.28
403	29/12/2020	29/12/2020	-	UPI/036421151908/UPI/nandanyadav1982/Bank of India	9284.0	0.0	1740.28
404	29/12/2020	29/12/2020	-	UPI/036421159378/UPI/nandanyadav1982/Bank of India	400.0	0.0	1340.28
405	29/12/2020	30/12/2020	-	107001511211:Int.Pd:29-09-2020 to 29-12-2020	0.0	57.0	1397.28
406	31/12/2020	31/12/2020	-	DCardfee3888DEC20-NOV21+GST	160.11	0.0	1237.17
407	31/12/2020	31/12/2020	-	IIN/Mobikwik /202012311712/036611459985/	374.0	0.0	863.17
408	31/12/2020	31/12/2020	-	MMT/IMPS/036621758942/FUND TRANSFER/PAYME INDI/Yes	0.0	382.0	1245.17
409	01/01/2021	01/01/2021	-	NEFT-000153622259-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I14155993-409000729151	0.0	1000.0	2245.17
410	01/01/2021	01/01/2021	-	EBA/MF-L&T ASSE-97728062/20210101124810	500.0	0.0	1745.17
411	02/01/2021	02/01/2021	-	UPI/100288836179/Oid12450683404@/add-money@paytm/P	700.0	0.0	1045.17
412	04/01/2021	04/01/2021	-	IIN/I-Debit/UBER INDIA /202101041134/100401007494/	109.0	0.0	936.17
413	04/01/2021	04/01/2021	-	UPI/100426023971/NA/9999939014@okbi/Axis Bank Ltd.	88.0	0.0	848.17
414	04/01/2021	04/01/2021	-	NFS/RE342001/CASH WDL/04-01-21	200.0	0.0	648.17
415	04/01/2021	04/01/2021	-	IIN/I-Debit/UBER INDIA /202101041245/100405009674/	113.0	0.0	535.17
416	04/01/2021	04/01/2021	-	UPI/100426676438/Oid12461620046@/add-money@paytm/P	61.0	0.0	474.17
417	04/01/2021	04/01/2021	-	UPI/100421101055/UPI/govindamkash yap/State Bank Of	0.0	500.0	974.17
418	04/01/2021	04/01/2021	-	UPI/100438877315/NA/9136213671@payt/HDFC BANK LTD	500.0	0.0	474.17
419	08/01/2021	08/01/2021	-	IIN/Mobikwik /202101081801/100812469729/	230.0	0.0	244.17
420	08/01/2021	08/01/2021	-	VIN/GOOGLE TEM/202101082237/100861937082/	1.0	0.0	243.17
421	08/01/2021	08/01/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202101082237/100861937	0.0	1.0	244.17

422	11/01/2021	11/01/2021	-	VIN/Amazon Pay /202101111930/101114373950/	2.0	0.0	242.17
423	11/01/2021	11/01/2021	-	IIN/MOBIKWIK /2021011112230/101117606389/	2.6	0.0	239.57
424	12/01/2021	12/01/2021	-	UPI/101287861592/Cashback Receiv/ptmupf@paytm/Payt	0.0	16.58	256.15
425	12/01/2021	12/01/2021	-	DCardfee3888DEC20-NOV21+GST	31.88	0.0	224.27
426	12/01/2021	12/01/2021	-	ACH/BVEPK2465B-AY2020- 21/CE21137335284	0.0	75170.0	75394.27
427	12/01/2021	12/01/2021	-	DCardfee3888DEC20-NOV21+GST	514.54	0.0	74879.73
428	12/01/2021	12/01/2021	-	POSDEC CHG/24-12-2020/3888+GST	29.5	0.0	74850.23
429	12/01/2021	12/01/2021	-	POSDEC CHG/22-12-2020/3888+GST	29.5	0.0	74820.73
430	12/01/2021	12/01/2021	-	POSDEC CHG/22-12-2020/3888+GST	29.5	0.0	74791.23
431	12/01/2021	12/01/2021	-	POSDEC CHG/22-12-2020/3888+GST	29.5	0.0	74761.73
432	12/01/2021	12/01/2021	-	POSDEC CHG/22-12-2020/3888+GST	29.5	0.0	74732.23
433	12/01/2021	12/01/2021	-	POSDEC CHG/22-12-2020/3888+GST	29.5	0.0	74702.73
434	12/01/2021	12/01/2021	-	POSDEC CHG/09-12-2020/3888+GST	29.5	0.0	74673.23
435	12/01/2021	12/01/2021	-	POSDEC CHG/09-12-2020/3888+GST	29.5	0.0	74643.73
436	12/01/2021	12/01/2021	-	POSDEC CHG/28-12-2020/3888+GST	29.5	0.0	74614.23
437	12/01/2021	12/01/2021	-	POSDEC CHG/28-12-2020/3888+GST	29.5	0.0	74584.73
438	12/01/2021	12/01/2021	-	POSDEC CHG/28-12-2020/3888+GST	29.5	0.0	74555.23
439	12/01/2021	12/01/2021	-	POSDEC CHG/07-12-2020/3888+GST	29.5	0.0	74525.73
440	12/01/2021	12/01/2021	-	POSDEC CHG/28-12-2020/3888+GST	29.5	0.0	74496.23
441	12/01/2021	12/01/2021	-	POSDEC CHG/18-12-2020/3888+GST	29.5	0.0	74466.73
442	12/01/2021	12/01/2021	-	ATM/S1CNP196/CASH WDL/12-01-21	10000.0	0.0	64466.73
443	12/01/2021	12/01/2021	-	ATM/S1CNP196/CASH WDL/12-01-21	12000.0	0.0	52466.73
444	12/01/2021	12/01/2021	-	MMT/IMPS/101215904375/NA/Quick Cred/HDFC0003860	12620.0	0.0	39846.73
445	12/01/2021	12/01/2021	-	IIN/I-Debit/Amazon /202101121550/101206010378/	1648.0	0.0	38198.73
446	12/01/2021	12/01/2021	-	UPI/101297233949/NA/9654752363@p ayt/Bank of Mahara	590.0	0.0	37608.73
447	13/01/2021	13/01/2021	-	UPI/101304270284/Request from Am/amazon@apl/Axis B	899.0	0.0	36709.73
448	13/01/2021	13/01/2021	-	MMT/IMPS/101304583284/NA/Quick Cred/HDFC0003860	12500.0	0.0	24209.73
449	13/01/2021	13/01/2021	-	UPI/101307743411/NA/mobikwikonline p/ICICI Bank	426.56	0.0	23783.17
450	13/01/2021	13/01/2021	-	UPI/101310740646/credit card bil/cred@axisb/Axis B	550.0	0.0	23233.17
451	13/01/2021	13/01/2021	-	MMT/IMPS/101310093800/NA/Quick Cred/HDFC0003860	1360.0	0.0	21873.17
452	13/01/2021	13/01/2021	-	MMT/IMPS/101310096624/NA/Quick Cred/HDFC0003860	1660.0	0.0	20213.17
453	13/01/2021	13/01/2021	-	MMT/IMPS/101310099202/NA/Quick Cred/HDFC0003860	1987.0	0.0	18226.17
454	13/01/2021	13/01/2021	-	UPI/101312096581/Note/dunzo.payu@ axis/Axis Bank Lt	687.0	0.0	17539.17
455	13/01/2021	13/01/2021	-	UPI/101312894409/Rewarded for pa/goog-payment@ok/A	0.0	4.0	17543.17
456	13/01/2021	13/01/2021	-	EBA/NSE N 2021009/20210113224725	1812.68	0.0	15730.49
457	13/01/2021	13/01/2021	-	UPI/101322383096/UPI Transaction/truecredits.pay/l	8050.0	0.0	7680.49
458	14/01/2021	14/01/2021	-	VISA REF Amazon Pay	0.0	2.0	7682.49
459	15/01/2021	15/01/2021	-	UPI/101501957314/Rewarded for pa/goog-payment@ok/A	0.0	6.0	7688.49
460	15/01/2021	15/01/2021	-	UPI/101501007311/Zomato payment/zomato-order@pa/Pa	218.09	0.0	7470.4

461	15/01/2021	15/01/2021	-	IIN/I-Debit/UBER INDIA /202101151403/101509006924/	103.0	0.0	7367.4
462	15/01/2021	15/01/2021	-	UPI/101514958519/JIO20PT00001WS Z/jio@citibank/Citi	232.63	0.0	7134.77
463	15/01/2021	15/01/2021	-	NFS/MN000573/CASH WDL/15-01-21	500.0	0.0	6634.77
464	15/01/2021	15/01/2021	-	IIN/I-Debit/UBER INDIA /202101151642/101501009858/	115.0	0.0	6519.77
465	16/01/2021	16/01/2021	-	MMT/IMPS/101608463911/ATD FINANC to SATYAM KAS	0.0	5505.0	12024.77
466	16/01/2021	16/01/2021	-	BIL/INFT/000022087259/NA/	11000.0	0.0	1024.77
467	16/01/2021	16/01/2021	-	BIL/INFT/000022135950/NA/	500.0	0.0	524.77
468	16/01/2021	16/01/2021	-	UPI/101635786331/Payment from Ph/7485024249@ybl/AI	0.0	1400.0	1924.77
469	16/01/2021	16/01/2021	-	IIN/Amazon /202101161311/101607736105/	1415.0	0.0	509.77
470	18/01/2021	18/01/2021	-	IIN/I-Debit/UBER INDIA /202101181406/101810007610/	153.0	0.0	356.77
471	18/01/2021	18/01/2021	-	IIN/I-Debit/UBER INDIA /202101181446/101806008364/	114.0	0.0	242.77
472	18/01/2021	18/01/2021	-	UPI/101801873850/Payment from Ph/Q48293632@ybl/Pay	20.0	0.0	222.77
473	21/01/2021	21/01/2021	-	EBA/MF-SBI FU-98423747/20210121113133	0.0	1040.02	1262.79
474	21/01/2021	21/01/2021	-	EBA/MF-L&T AS-98423746/20210121113133	0.0	1676.28	2939.07
475	21/01/2021	21/01/2021	-	EBA/MF-KOTAK -98423740/20210121113133	0.0	1034.5	3973.57
476	21/01/2021	21/01/2021	-	MMT/IMPS/102115740895/NA/Quick Cred/HDFC0003860	1510.0	0.0	2463.57
477	21/01/2021	21/01/2021	-	UPI/102115167090/Payment from Ph/7485024249@ybl/AI	1300.0	0.0	1163.57
478	22/01/2021	22/01/2021	-	UPI/102200372602/Zomato payment/zomato-order@pa/Pa	326.57	0.0	837.0
479	22/01/2021	22/01/2021	-	UPI/102200721977/Rewarded for pa/goog-payment@ok/A	0.0	5.0	842.0
480	22/01/2021	22/01/2021	-	UPI/102212403461/Cupboard/saddam malike023/State Ba	200.0	0.0	642.0
481	22/01/2021	22/01/2021	-	UPI/102218107426/Payment from Ph/7485024249@ybl/AI	0.0	500.0	1142.0
482	22/01/2021	22/01/2021	-	VIN/SWIGGY /202101221735/102212642710/	451.0	0.0	691.0
483	24/01/2021	25/01/2021	-	IIN/Amazon /202101241408/102408724881/	451.0	0.0	240.0
484	25/01/2021	25/01/2021	-	NEFT-012100545GN01365-AMERICAN EXPRESS BUSINESS SOLUTIONS-SALARY FOR THE MONTH	0.0	69805.0	70045.0
485	25/01/2021	25/01/2021	-	VIN/AIRTEL /202101251333/102508699803/	2713.63	0.0	67331.37
486	25/01/2021	25/01/2021	-	UPI/102513402580/RPMT16116194719/rufilo@yesbank/Ye	1097.99	0.0	66233.38
487	25/01/2021	25/01/2021	-	UPI/102514485854/UPI/Q00439213@ybl/Bank of Baroda	750.0	0.0	65483.38
488	25/01/2021	25/01/2021	-	UPI/102568247865/Payment from Ph/Q49500616@ybl/HDF	170.0	0.0	65313.38
489	25/01/2021	25/01/2021	-	UPI/102566014356/NA/gpay-1116626311/Axis Bank Ltd.	145.0	0.0	65168.38
490	25/01/2021	25/01/2021	-	UPI/102566078221/NA/gpay-1116626311/Axis Bank Ltd.	400.0	0.0	64768.38
491	25/01/2021	25/01/2021	-	ATM/SPCNG973/CASH WDL/25-01-21	1500.0	0.0	63268.38
492	25/01/2021	25/01/2021	-	IIN/I-Debit/UBER INDIA /202101251602/102501009038/	102.0	0.0	63166.38
493	25/01/2021	25/01/2021	-	UPI/102518448778/UPI/govindamkash yap/State Bank Of	2000.0	0.0	61166.38
494	25/01/2021	25/01/2021	-	BIL/INFT/000028408692/Satyam Kashyap/	6042.0	0.0	55124.38
495	25/01/2021	25/01/2021	-	EBA/NSE N 2021017/20210125224044	22432.03	0.0	32692.35
496	26/01/2021	27/01/2021	-	UPI/102611107679/TriplePlayInter/tripleplayinter/S	1300.0	0.0	31392.35
497	26/01/2021	27/01/2021	-	IIN/Dominos /202101261306/102607923885/	433.0	0.0	30959.35
498	26/01/2021	27/01/2021	-	UPI/102684055950/Oid12636694074@/add-money@paytm/P	400.0	0.0	30559.35

499	27/01/2021	27/01/2021	-	CMS/000745813306/ADTPSLSIPG__0000016003	545.0	0.0	30014.35
500	27/01/2021	27/01/2021	-	MMT/IMPS/102719107500/ATD FINANC to SATYAM KAS	0.0	6868.0	36882.35
501	27/01/2021	27/01/2021	-	EBA/NSE N 2021018/20210127222256	3719.7	0.0	33162.65
502	28/01/2021	28/01/2021	-	UPI/102814007681/LivpureORDER/livpure.rzp@sbi/Stat	375.0	0.0	32787.65
503	28/01/2021	28/01/2021	-	BIL/INFT/000030197907/NA/	10888.0	0.0	21899.65
504	29/01/2021	29/01/2021	-	POSDEC CHG/05-01-2021/3888+GST	29.5	0.0	21870.15
505	29/01/2021	29/01/2021	-	UPI/102918313952/UPI/Q00439213@ybl/Bank of Baroda	450.0	0.0	21420.15
506	29/01/2021	29/01/2021	-	IIN/Amazon /202101291920/102913193537/	100.0	0.0	21320.15
507	29/01/2021	29/01/2021	-	VPS/ENGLISH WIN/202101291946/102914924500/GU RGAON	3800.0	0.0	17520.15
508	29/01/2021	29/01/2021	-	UPI/102920235431/Zomato payment/zomato-order@pa/Pa	534.0	0.0	16986.15
509	30/01/2021	30/01/2021	-	RwdFee/204209222090/311220+GST	29.5	0.0	16956.65
510	30/01/2021	30/01/2021	-	UPI/103013485930/UPI/simpl@axisbank/Axis Bank Ltd.	1869.47	0.0	15087.18
511	30/01/2021	30/01/2021	-	POSDEC CHG/08-01-2021/3888+GST	29.5	0.0	15057.68
512	30/01/2021	30/01/2021	-	UPI/103017090033/UPI/gpay-1117623503/Axis Bank Ltd	30.0	0.0	15027.68
513	30/01/2021	30/01/2021	-	POSDEC CHG/05-01-2021/3888+GST	29.5	0.0	14998.18
514	31/01/2021	01/02/2021	-	POSDEC CHG/08-01-2021/3888+GST	29.5	0.0	14968.68
515	31/01/2021	01/02/2021	-	POSDEC CHG/08-01-2021/3888+GST	29.5	0.0	14939.18
516	31/01/2021	01/02/2021	-	POSDEC CHG/08-01-2021/3888+GST	29.5	0.0	14909.68
517	01/02/2021	01/02/2021	-	UPI/103215256543/Request from Am/amazon@apl/Axis B	400.0	0.0	14509.68
518	01/02/2021	01/02/2021	-	MMT/IMPS/103215385083/3RGP511F6EBWA5K/Amazon Sel/H	0.0	2999.0	17508.68
519	01/02/2021	01/02/2021	-	UPI/103215434877/UPI/panwar.ajay.dce/Standard Char	2999.0	0.0	14509.68
520	01/02/2021	01/02/2021	-	MMT/IMPS/103222047437/TX/Easebuzz P/Ratnakar Bank	0.0	200.0	14709.68
521	01/02/2021	01/02/2021	-	EBA/NSE N 2021021/20210201225754	5361.97	0.0	9347.71
522	02/02/2021	02/02/2021	-	UPI/103311234993/Furlenco/furlenco.razorp/Axis Ban	1349.25	0.0	7998.46
523	03/02/2021	03/02/2021	-	UPI/103457762066/Payment from Ph/7485024249@ybl/AI	7000.0	0.0	998.46
524	05/02/2021	05/02/2021	-	NEFT-SBIN721036693261-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000007800	0.0	7800.0	8798.46
525	06/02/2021	06/02/2021	-	MMT/IMPS/103710144762/NA/Choti/UCBA0002437	5000.0	0.0	3798.46
526	08/02/2021	08/02/2021	-	NEFT-020500963GN00007-AMERICAN EXPRESS BUSINESS SOLUTIONS-3582978 3467846 34678	0.0	3522.3	7320.76
527	08/02/2021	08/02/2021	-	POSDEC CHG/19-01-2021/3888+GST	29.5	0.0	7291.26
528	08/02/2021	08/02/2021	-	UPI/103980238522/Oid12817449186@/add-money@paytm/P	489.0	0.0	6802.26
529	08/02/2021	08/02/2021	-	POSDEC CHG/28-01-2021/3888+GST	29.5	0.0	6772.76
530	09/02/2021	09/02/2021	-	IIN/I-Debit/UBER INDIA /202102091333/104014007576/	124.0	0.0	6648.76
531	09/02/2021	09/02/2021	-	POSDEC CHG/28-01-2021/3888+GST	29.5	0.0	6619.26
532	09/02/2021	09/02/2021	-	ATM/SPCNL187/CASH WDL/09-02-21	1000.0	0.0	5619.26
533	09/02/2021	09/02/2021	-	IIN/UBER INDIA /202102091440/104009297293/	154.0	0.0	5465.26
534	09/02/2021	09/02/2021	-	UPI/104000188703/Oid202102091523/paytm-42125643@/P	800.0	0.0	4665.26
535	09/02/2021	09/02/2021	-	UPI/104018219954/expensive	0.0	20000.0	24665.26

				randi/kashifkhan12101/I			
536	10/02/2021	10/02/2021	-	IIN/I-Debit/UBER INDIA /202102101315/104110007062/	132.0	0.0	24533.26
537	10/02/2021	10/02/2021	-	IIN/I-Debit/UBER INDIA /202102101347/104101007738/	107.0	0.0	24426.26
538	10/02/2021	10/02/2021	-	ATM/SFCNM389/CASH WDL/10-02-21	10000.0	0.0	14426.26
539	10/02/2021	10/02/2021	-	ATM/SFCNM389/CASH WDL/10-02-21	10000.0	0.0	4426.26
540	10/02/2021	10/02/2021	-	UPI/104119161416/Payment from Ph/7485024249@ybl/AI	4000.0	0.0	426.26
541	10/02/2021	10/02/2021	-	MMT/IMPS/104123705447/FUND TRANSFER/PAYME INDI/Yes	0.0	441.0	867.26
542	13/02/2021	15/02/2021	-	IIN/Mobikwik /202102131845/104413665469/	263.0	0.0	604.26
543	14/02/2021	15/02/2021	-	VSI/AMAZON STAN/202102141039/104505457257/	2.0	0.0	602.26
544	17/02/2021	17/02/2021	-	UPI/104811370983/UPI/govindamkash yap/State Bank Of	0.0	500.0	1102.26
545	17/02/2021	17/02/2021	-	UPI/104881084423/NA/walletmoneytob a/Paytm Payments	0.0	5000.0	6102.26
546	17/02/2021	17/02/2021	-	MMT/IMPS/104811440360/NA/Quick Cred/HDFC0003860	5910.0	0.0	192.26
547	17/02/2021	17/02/2021	-	MMT/IMPS/104811553721/NA/Quick Cred/HDFC0003860	90.0	0.0	102.26
548	20/02/2021	20/02/2021	-	UPI/105160964836/Oid202102201850/ paytm-39469241@/P	48.0	0.0	54.26
549	20/02/2021	20/02/2021	-	UPI/105165688540/NA/SATYAM KASHYAP/Paytm Payments	52.0	0.0	2.26
550	21/02/2021	22/02/2021	-	UPI/105253576765/Payment from Ph/9162045930@ybl/Ba	0.0	4000.0	4002.26
551	22/02/2021	22/02/2021	-	VIN/PAYTM /202102220110/105319613821/	100.0	0.0	3902.26
552	22/02/2021	22/02/2021	-	VIN/SWIGGY /202102220118/105319615043/	422.0	0.0	3480.26
553	23/02/2021	23/02/2021	-	IIN/I-Debit/Amazon /202102230407/105414000906/	705.0	0.0	2775.26
554	23/02/2021	23/02/2021	-	IIN/I-Debit/Amazon in G/202102230419/105413000910/	269.0	0.0	2506.26
555	23/02/2021	23/02/2021	-	VIN/PAYTM /202102230858/105403516905/	970.0	0.0	1536.26
556	23/02/2021	23/02/2021	-	UPI/105414240423/BhartiAirtelLim/airte lin.rzp@ic/I	98.0	0.0	1438.26
557	23/02/2021	23/02/2021	-	UPI/105423759113/NA/Satyam Kashyap/Paytm Payments	1000.0	0.0	438.26
558	25/02/2021	25/02/2021	-	POSDEC CHG/18-02-2021/3888+GST	4.76	0.0	433.5
559	25/02/2021	25/02/2021	-	NEFT-022300511GN01392- AMERICAN EXPRESS BUSINESS SOLUTIONS-SALARY FOR THE MONTH	0.0	63058.0	63491.5
560	25/02/2021	25/02/2021	-	MNDT_CHRG~ADTPSL~17FEB2021~ 1000601793GST	118.0	0.0	63373.5
561	25/02/2021	25/02/2021	-	MMT/IMPS/105608752828/NSES/Quic k Cred/HDFC0003860	10130.0	0.0	53243.5
562	25/02/2021	25/02/2021	-	MMT/IMPS/105608753693/Funds/Quic k Cred/HDFC0003860	7770.0	0.0	45473.5
563	25/02/2021	25/02/2021	-	MMT/IMPS/105608755100/Funds/Quic k Cred/HDFC0003860	6000.0	0.0	39473.5
564	25/02/2021	25/02/2021	-	UPI/105609005110/gotask recharge/pritomdebbarma1/U	1000.0	0.0	38473.5
565	25/02/2021	25/02/2021	-	BIL/INFT/000052554465/ATDAM06421 /	8168.0	0.0	30305.5
566	25/02/2021	25/02/2021	-	UPI/105614120083/UPI Collect req/cashe@kotak/Kotak	4510.0	0.0	25795.5
567	25/02/2021	25/02/2021	-	IIN/I-Debit/UBER INDIA /202102251458/105601007858/	55.0	0.0	25740.5
568	25/02/2021	25/02/2021	-	ATM/SPCNR074/CASH WDL/25-02-21	2000.0	0.0	23740.5
569	25/02/2021	25/02/2021	-	VPS/LITTLE GOA /202102251801/105612458851/GURG AON	1710.0	0.0	22030.5
570	25/02/2021	25/02/2021	-	UPI/105618213155/ZomatoOnlineOrd/z omato@hdfcbank/H	366.75	0.0	21663.75
571	25/02/2021	25/02/2021	-	MMT/IMPS/105622066374/ATD FINANC to SATYAM KAS	0.0	8584.0	30247.75

572	26/02/2021	26/02/2021	-	EBA/MF-KOTAK MA-10010548/20210226053744	1000.0	0.0	29247.75
573	26/02/2021	26/02/2021	-	EBA/MF-SBI FUND-10010547/20210226053841	1000.0	0.0	28247.75
574	26/02/2021	26/02/2021	-	UPI/105708052568/Zomato payment/zomato-order@pa/Pa	284.7	0.0	27963.05
575	26/02/2021	26/02/2021	-	UPI/105708072614/ZomatoOnlineOrd/zomato@hdfcbank/H	128.0	0.0	27835.05
576	26/02/2021	26/02/2021	-	BIL/000053072052/SIPG/EO6LRYH3AY3PFD	14393.0	0.0	13442.05
577	26/02/2021	26/02/2021	-	CMS/000761591838/ADTPSLSIPG__00000016003	528.0	0.0	12914.05
578	26/02/2021	26/02/2021	-	VSI/Camden Town/202102261634/105711936119/	334.36	0.0	12579.69
579	26/02/2021	26/02/2021	-	VSI/Camden Town/202102261634/105711936803/	304.92	0.0	12274.77
580	26/02/2021	26/02/2021	-	VSI/Camden Town/202102261643/105711961295/	796.4	0.0	11478.37
581	26/02/2021	26/02/2021	-	UPI/105788655570/NA/Satyam Kashyap/Paytm Payments	500.0	0.0	10978.37
582	26/02/2021	26/02/2021	-	RwdFee/204209348958/080121+GST	0.15	0.0	10978.22
583	26/02/2021	26/02/2021	-	EBA/NSE N 2021040/20210226225002	1291.5	0.0	9686.72
584	27/02/2021	01/03/2021	-	IIN/I-Debit/UBER INDIA /202102271100/105813004336/	119.01	0.0	9567.71
585	27/02/2021	01/03/2021	-	MMT/IMPS/105812440608/GgV88gv0Q6ZVA/RAZORPAY S to	0.0	13800.0	23367.71
586	27/02/2021	01/03/2021	-	UPI/105812403702/udti ghashtidu/kashifkhan12101/I	10000.0	0.0	13367.71
587	27/02/2021	01/03/2021	-	BIL/INFT/000054314842/NA/	10888.0	0.0	2479.71
588	27/02/2021	01/03/2021	-	UPI/105813276229/LivpureORDER/livpure.rzp@sbi/Stat	375.0	0.0	2104.71
589	27/02/2021	01/03/2021	-	MMT/IMPS/105814813638/37620866/Indusind Bank	0.0	18500.0	20604.71
590	27/02/2021	01/03/2021	-	VIN/ONE97 COMMU/202102272250/105817284464/	500.0	0.0	20104.71
591	28/02/2021	01/03/2021	-	MMT/IMPS/105906605944/NA/Nirmal Kum/UCBA0002437	5000.0	0.0	15104.71
592	28/02/2021	01/03/2021	-	MMT/IMPS/105909016350/Account validat/APIBANKING/R	0.0	1.0	15105.71
593	28/02/2021	01/03/2021	-	UPI/105913334225/UberRide/uberrides@hdfcb/HDFC BAN	102.0	0.0	15003.71
594	28/02/2021	01/03/2021	-	RwdFee/204209348958/080121+GST	29.48	0.0	14974.23
595	28/02/2021	01/03/2021	-	UPI/105944331654/Oid202102281518/paytm-29427409@/P	135.0	0.0	14839.23
596	28/02/2021	01/03/2021	-	UPI/105915102184/UberRide/uberrides@hdfcb/HDFC BAN	180.0	0.0	14659.23
597	28/02/2021	01/03/2021	-	UPI/105916162893/dubai ki ghashi/kashifkhan12101/I	10000.0	0.0	4659.23
598	28/02/2021	01/03/2021	-	UPI/105917162748/ZomatoOnlineOrd/zomatolandia@ici/I	168.0	0.0	4491.23
599	28/02/2021	01/03/2021	-	MMT/IMPS/105922728515/Loan from Payme/PAYME INDI/Y	0.0	382.0	4873.23
600	28/02/2021	01/03/2021	-	POSDEC CHG/18-02-2021/3888+GST	24.78	0.0	4848.45
601	01/03/2021	01/03/2021	-	EBA/MF-L&T ASSE-10024854/20210301072128	500.0	0.0	4348.45
602	01/03/2021	01/03/2021	-	ATM/SFCNM389/CASH WDL/01-03-21	1300.0	0.0	3048.45
603	01/03/2021	01/03/2021	-	UPI/106073183280/NA/prakashdebbarma/Union Bank of	1000.0	0.0	2048.45
604	02/03/2021	02/03/2021	-	UPI/106116471117/UPI/dunzo.payu@axis/Axis Bank Ltd	421.0	0.0	1627.45
605	04/03/2021	04/03/2021	-	UPI/106322033487/UPI/dunzo1.payu@ind/INDUSIND BANK	359.0	0.0	1268.45
606	04/03/2021	04/03/2021	-	UPI/106322362870/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	1273.45
607	06/03/2021	06/03/2021	-	IIN/I-Debit/PayTM /202103060706/106509001500/	290.0	0.0	983.45
608	07/03/2021	08/03/2021	-	UPI/106627860899/NA/9654752363@payt/Bank of Mahara	380.0	0.0	603.45

609	08/03/2021	08/03/2021	-	UPI/106738132936/Zomato payment/zomato-order@pa/Pa	278.0	0.0	325.45
610	09/03/2021	09/03/2021	-	IIN/I-Debit/UBER INDIA /202103091132/106809005322/	186.15	0.0	139.3
611	10/03/2021	10/03/2021	-	EBA/NSE N 2021046/20210310085104	0.0	1343.08	1482.38
612	10/03/2021	10/03/2021	-	EBA/NSDL CDSL Chg_090321/20210310092145	31.92	0.0	1450.46
613	10/03/2021	10/03/2021	-	UPI/106995624760/Oid202103101021/ pay8221023774@p/P	120.0	0.0	1330.46
614	10/03/2021	10/03/2021	-	IIN/Amazon /202103101057/106905538881/	150.0	0.0	1180.46
615	11/03/2021	11/03/2021	-	IIN/Amazon /202103111311/107007893381/	132.2	0.0	1048.26
616	12/03/2021	12/03/2021	-	IIN/I-Debit/PayTM /202103121401/107114008226/	658.0	0.0	390.26

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