



DETAILED STATEMENT

Search

Account Number 121701525004(INR) - CHANDAN KUMAR ROUT
Transaction Date from 25/12/2020 to 25/05/2021
Transaction Period Today

Advanced Search

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

Transactions List - CHANDAN KUMAR ROUT - 121701525004

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	25/12/2020	28/12/2020	-	BIL/BPAY/IC31BT103921/BBPS/Airtel DTH/302691	500.0	0.0	270.56
2	27/12/2020	28/12/2020	-	UPI/036220444596/UPI/bharatpe.collec/Yes Bank Ltd	200.0	0.0	70.56
3	27/12/2020	28/12/2020	-	UPI/036220879696/FP8310071907937/bharatpe.payout/Y	0.0	200.0	270.56
4	27/12/2020	28/12/2020	-	UPI/036220490581/UPI/bharatpe.collec/Yes Bank Ltd	200.0	0.0	70.56
5	27/12/2020	28/12/2020	-	UPI/036220883607/FP8310071907944/bharatpe.payout/Y	0.0	200.0	270.56
6	28/12/2020	28/12/2020	-	UPI/036376042953/Payment from Ph/965342145@ybl/Sta	0.0	9000.0	9270.56
7	28/12/2020	28/12/2020	-	UPI/036344066458/Payment from Ph/965342145@ybl/Sta	0.0	400.0	9670.56
8	28/12/2020	28/12/2020	-	BIL/ONL/000006517167/MAKEMYTRIP/NF7114229394105	4080.0	0.0	5590.56
9	29/12/2020	29/12/2020	-	UPI/036411177027/Cashfree Paymen/cashfree.pay@in/I	4064.0	0.0	1526.56
10	29/12/2020	30/12/2020	-	121701525004:Int.Pd:29-09-2020 to 29-12-2020	0.0	54.0	1580.56
11	30/12/2020	30/12/2020	-	UPI/036521145502/Friends/8850971019@ybl/	1420.0	0.0	160.56
12	31/12/2020	31/12/2020	-	MMT/IMPS/036611774034/remarks/One Mobikw/One Mobik	0.0	20000.0	20160.56
13	31/12/2020	31/12/2020	-	MMT/IMPS/036612244136/Payment/UTIB0000020	10000.0	0.0	10160.56
14	31/12/2020	31/12/2020	-	MMT/IMPS/036612244136/Payment/UTIB0000020	0.0	10000.0	20160.56
15	31/12/2020	31/12/2020	-	MMT/IMPS/036612273274/Family/Manoj r sa/UTIB000002	20000.0	0.0	160.56
16	31/12/2020	31/12/2020	-	NEFT-SIN00026Q2485808-PLANTCAST-/ACC/TRF FRM PLANETCAST DEC 20 SALA-52206034594	0.0	17346.0	17506.56
17	31/12/2020	31/12/2020	-	UPI/036621433412/KisshtLoanEMIDu/kissht.razorpay/	12028.09	0.0	5478.47
18	01/01/2021	01/01/2021	-	VPS/Bhawani Mob/202101011514/100109327452/RaigarhM	1150.0	0.0	4328.47
19	01/01/2021	01/01/2021	-	UPI/100119175493/Friends/tejasbhata mbrek/ICICI Ban	2000.0	0.0	2328.47
20	02/01/2021	02/01/2021	-	ECSRTNCHGS010121_SR720741203	590.0	0.0	1738.47
21	05/01/2021	05/01/2021	-	UPI/100514173330/Friends/palsamkard arsha/	70.0	0.0	1668.47
22	05/01/2021	05/01/2021	-	UPI/100523338694/Friends/omkarpatil1393-/ICICI Ban	140.0	0.0	1528.47
23	07/01/2021	07/01/2021	-	ECSRTNCHGS060121_SR722010445	590.0	0.0	938.47
24	07/01/2021	07/01/2021	-	UPI/100717194661/UPI/shahmahesh951@o/ICICI Bank	100.0	0.0	838.47

25	07/01/2021	07/01/2021	-	UPI/100717208479/UPI/billdesk.electr/I CICI Bank	360.0	0.0	478.47
26	08/01/2021	08/01/2021	-	UPI/100854050778/Payment from Ph/sanjuktarout5@y/S	0.0	6000.0	6478.47
27	08/01/2021	08/01/2021	-	UPI/100818278015/UPI/prashantpawar 50/ICICI Bank	0.0	1000.0	7478.47
28	08/01/2021	08/01/2021	-	UPI/100874432144/Payment from Ph/9987703631@ybl/IC	0.0	500.0	7978.47
29	08/01/2021	08/01/2021	-	UPI/100803149972/Payment from Ph/sanjuktarout5@y/S	0.0	500.0	8478.47
30	08/01/2021	08/01/2021	-	MMT/IMPS/100818617235/Bill Payment/Cashe/KKBK00009	8168.0	0.0	310.47
31	09/01/2021	11/01/2021	-	BIL/000016949581/SIPG/DSSADTFQX FDCZY	285.0	0.0	25.47
32	11/01/2021	11/01/2021	-	UPI/101178934797/Payment from Ph/sanjuktarout5@y/S	0.0	500.0	525.47
33	12/01/2021	12/01/2021	-	NFS/71073001/CASH WDL/12-01-21	400.0	0.0	125.47
34	13/01/2021	13/01/2021	-	ECSRTNCHGS120121_SR723354572	125.46	0.0	0.01
35	14/01/2021	14/01/2021	-	UPI/101461216435/Payment from Ph/sanjuktarout5@y/S	0.0	1000.0	1000.01
36	14/01/2021	14/01/2021	-	NFS/71073001/CASH WDL/14-01-21	1000.0	0.0	0.01
37	15/01/2021	15/01/2021	-	NEFT-SBIN321015070741- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000005900	0.0	5900.0	5900.01
38	17/01/2021	18/01/2021	-	UPI/101721288672/UPI/sac678@okicic i/ICICI Bank	1.0	0.0	5899.01
39	17/01/2021	18/01/2021	-	UPI/101721451668/UPI/sac678@okicic i/ICICI Bank	5000.0	0.0	899.01
40	18/01/2021	18/01/2021	-	UPI/101843499990/Payment from Ph/sanjuktarout5@y/S	0.0	22000.0	22899.01
41	19/01/2021	19/01/2021	-	ACH/BARB/EDELWEISS19012021284	5287.0	0.0	17612.01
42	19/01/2021	19/01/2021	-	UPI/101981269871/Payment from Ph/sandeep1325@ybl/S	5000.0	0.0	12612.01
43	21/01/2021	21/01/2021	-	NFS/MW004006/CASH WDL/21-01-21	600.0	0.0	12012.01
44	21/01/2021	21/01/2021	-	UPI/102112074597/Friends/abdulhana n907@o/	1.0	0.0	12011.01
45	21/01/2021	21/01/2021	-	UPI/RVSL102112074597/Friends/abdul hanan907@o/	0.0	1.0	12012.01
46	21/01/2021	21/01/2021	-	UPI/102112076303/Friends/abdulhana n907@o/	1.0	0.0	12011.01
47	21/01/2021	21/01/2021	-	UPI/102113347189/Friends/abdulhana n907@o/	753.0	0.0	11258.01
48	21/01/2021	21/01/2021	-	VPS/GIRISH WINE/202101211324/102107971876/K ALYAN	380.0	0.0	10878.01
49	21/01/2021	21/01/2021	-	NFS/MCRM0037/CASH WDL/21-01-21	2000.0	0.0	8878.01
50	22/01/2021	22/01/2021	-	BIL/INFT/000026049265/Family/	1500.0	0.0	7378.01
51	22/01/2021	22/01/2021	-	BIL/ONL/000026137298/MAKEMYTRIP /NR7518895334742	181.47	0.0	7196.54
52	22/01/2021	22/01/2021	-	BIL/ONL/REVERSAL- 000026137298/1027907/MAKEMYTRI P P	0.0	181.47	7378.01
53	22/01/2021	22/01/2021	-	UPI/102218488893/tezrupee GSM1Kj/razor.pay@sbi/Sta	5549.85	0.0	1828.16
54	24/01/2021	25/01/2021	-	UPI/102455148491/Payment from Ph/965342145@ybl/Sta	1.0	0.0	1827.16
55	24/01/2021	25/01/2021	-	UPI/102422773090/Payment from Ph/965342145@ybl/Sta	0.0	1.0	1828.16
56	24/01/2021	25/01/2021	-	UPI/102486195495/Payment from Ph/smcp2005-1@okax/I	1700.0	0.0	128.16
57	26/01/2021	27/01/2021	-	UPI/102677032676/Payment from Ph/sanjuktarout5@y/S	0.0	5000.0	5128.16
58	26/01/2021	27/01/2021	-	BIL/ONL/000028895251/MAKEMYTRIP /NF7811129782639	5049.0	0.0	79.16
59	27/01/2021	27/01/2021	-	UPI/102719009230/Payment from Ph/sanjuktarout5@y/S	0.0	700.0	779.16
60	27/01/2021	27/01/2021	-	UPI/102722545053/Payment from Ph/9861910052@ybl/IC	700.0	0.0	79.16
61	31/01/2021	01/02/2021	-	POSDEC CHG/11-01-2021/2712+GST	29.5	0.0	49.66

62	02/02/2021	02/02/2021	-	NEFT-SIN02988Q0155872-PLANETCAST MEDIA SERVICES LIMITED-/ACC/PLANETCAST JAN 21	0.0	26996.0	27045.66
63	02/02/2021	02/02/2021	-	MMT/IMPS/103314426873/Rent/Kmk enterp/FDRL0001475	5000.0	0.0	22045.66
64	02/02/2021	02/02/2021	-	UPI/103331961761/Payment from Ph/BILLDESKPP@ybl/Ye	220.0	0.0	21825.66
65	02/02/2021	02/02/2021	-	UPI/103312694592/Payment from Ph/EURONET@ybl/Yes B	149.0	0.0	21676.66
66	02/02/2021	02/02/2021	-	UPI/103329330158/Payment from Ph/EURONET@ybl/Yes B	149.0	0.0	21527.66
67	02/02/2021	02/02/2021	-	ECSRTNCHGS010221_SR727531816	590.0	0.0	20937.66
68	02/02/2021	02/02/2021	-	UPI/103302805235/Payment from Ph/sanjuktarout5@y/S	0.0	20000.0	40937.66
69	02/02/2021	02/02/2021	-	UPI/103355954357/Payment from Ph/7702638674@ybl/IC	20000.0	0.0	20937.66
70	03/02/2021	03/02/2021	-	MMT/IMPS/103407425414/Bill Payment/Ecl/CITI0100000	5287.0	0.0	15650.66
71	03/02/2021	03/02/2021	-	UPI/103479904179/Payment from Ph/sanjuktarout5@y/S	0.0	20000.0	35650.66
72	03/02/2021	03/02/2021	-	UPI/103411781690/Payment from Ph/7702638674@ybl/IC	20000.0	0.0	15650.66
73	05/02/2021	05/02/2021	-	NFS/71073001/CASH WDL/05-02-21	400.0	0.0	15250.66
74	06/02/2021	06/02/2021	-	UPI/103788069075/Payment from Ph/9867822444@ybl/St	300.0	0.0	14950.66
75	07/02/2021	08/02/2021	-	UPI/103830724934/Payment from Ph/BILLDESKPP@ybl/Ye	98.0	0.0	14852.66
76	07/02/2021	08/02/2021	-	UPI/103834408622/Payment from Ph/7702638674@ybl/IC	10000.0	0.0	4852.66
77	07/02/2021	08/02/2021	-	UPI/103890122896/Payment from Ph/9853016853@ybl/HD	500.0	0.0	4352.66
78	07/02/2021	08/02/2021	-	UPI/103826065042/Payment from Ph/sanjuktarout5@y/S	0.0	5000.0	9352.66
79	07/02/2021	08/02/2021	-	UPI/103867426699/Payment from Ph/7702638674@ybl/IC	5000.0	0.0	4352.66
80	08/02/2021	08/02/2021	-	BIL/000039846566/SIPG/DSSADTFQX FDCZY	285.0	0.0	4067.66
81	09/02/2021	09/02/2021	-	UPI/104090616223/Payment from Ph/paytmqr28100505/P	20.0	0.0	4047.66
82	09/02/2021	09/02/2021	-	UPI/104027056797/Payment from Ph/paytmqr28100505/P	23.0	0.0	4024.66
83	09/02/2021	09/02/2021	-	UPI/104039390555/Payment from Ph/EURONET@ybl/Yes B	599.0	0.0	3425.66
84	10/02/2021	10/02/2021	-	ACCT CLOSURE TRANSACTION 2174	0.0	108.0	3533.66
85	10/02/2021	10/02/2021	-	MMT/IMPS/104120264852/NA/Basanti ro/SBIN0012047	1000.0	0.0	2533.66
86	11/02/2021	11/02/2021	-	UPI/104240185976/Payment from Ph/9987832420@ybl/St	350.0	0.0	2183.66
87	11/02/2021	11/02/2021	-	UPI/104215972155/Payment from Ph/gpay-1117447028/A	20.0	0.0	2163.66
88	11/02/2021	11/02/2021	-	UPI/104207506263/Payment from Ph/paytmqr28100505/P	25.0	0.0	2138.66
89	11/02/2021	11/02/2021	-	CCXX5000_DM_CHANDAN HIMANSHU R	1110.0	0.0	1028.66
90	11/02/2021	11/02/2021	-	UPI/104213197484/Payment from Ph/8291006258@ybl/IC	1.0	0.0	1027.66
91	11/02/2021	11/02/2021	-	UPI/104212677847/Payment from Ph/9987703631@ybl/IC	0.0	2000.0	3027.66
92	11/02/2021	11/02/2021	-	UPI/104266241838/Payment from Ph/8291006258@ybl/IC	1.0	0.0	3026.66
93	11/02/2021	11/02/2021	-	BIL/INFT/000043212173/NA/	0.0	3000.0	6026.66
94	11/02/2021	11/02/2021	-	UPI/104219924521/Payment from Ph/965342145@ybl/Sta	1.0	0.0	6025.66
95	11/02/2021	11/02/2021	-	UPI/104283505092/Payment from Ph/965342145@ybl/Sta	0.0	500.0	6525.66
96	11/02/2021	11/02/2021	-	BIL/ONL/000043235556/HDFC Bank /HDFCBANKLTD_VIC	6439.0	0.0	86.66
97	12/02/2021	12/02/2021	-	UPI/104370298505/Payment from Ph/gpay-1117447028/A	10.0	0.0	76.66
98	12/02/2021	12/02/2021	-	MMT/IMPS/104315373879/NA/Chanda n Ku/YESB0000923	10.0	0.0	66.66
99	15/02/2021	15/02/2021	-	UPI/104605157519/Payment from Ph/sanjuktarout5@y/S	0.0	1000.0	1066.66

100	15/02/2021	15/02/2021	-	UPI/104675516510/Payment from Ph/9867822444@ybl/St	100.0	0.0	966.66
101	16/02/2021	16/02/2021	-	UPI/104749427351/Payment from Ph/paytmqr28100505/P	20.0	0.0	946.66
102	16/02/2021	16/02/2021	-	UPI/104792600794/Payment from Ph/paytmqr28100505/P	16.0	0.0	930.66
103	16/02/2021	16/02/2021	-	UPI/104781725459/Payment from Ph/BILLDISKPP@ybl/Ye	290.0	0.0	640.66
104	16/02/2021	16/02/2021	-	UPI/104707491882/Payment from Ph/7992636252@ybl/Ba	500.0	0.0	140.66
105	17/02/2021	17/02/2021	-	UPI/104883321143/Payment from Ph/paytmqr28100505/P	10.0	0.0	130.66
106	17/02/2021	17/02/2021	-	UPI/104825389520/Payment from Ph/gpay-1117447028/A	10.0	0.0	120.66
107	17/02/2021	17/02/2021	-	UPI/104826997816/Payment from Ph/gpay-1117447028/A	20.0	0.0	100.66
108	18/02/2021	18/02/2021	-	BIL/ONL/000047473469/Kooku Digi/202102181605569	63.0	0.0	37.66
109	19/02/2021	19/02/2021	-	UPI/105008951406/Payment from Ph/gpay-1117447028/A	10.0	0.0	27.66
110	20/02/2021	20/02/2021	-	UPI/105134573055/Payment from Ph/sanjuktarout5@y/S	0.0	1300.0	1327.66
111	20/02/2021	20/02/2021	-	UPI/105135535978/Payment from Ph/9867822444@ybl/St	0.0	500.0	1827.66
112	20/02/2021	20/02/2021	-	UPI/105112967026/NA/mobikwikonline p/ICICI Bank	1515.58	0.0	312.08
113	20/02/2021	20/02/2021	-	NFS/71073001/CASH WDL/20-02-21	200.0	0.0	112.08
114	20/02/2021	20/02/2021	-	UPI/105111433849/Payment from Ph/gpay-1117447028/A	20.0	0.0	92.08
115	22/02/2021	22/02/2021	-	MMT/IMPS/105303000951/Account validat/Ashish Ka/R	0.0	1.0	93.08
116	22/02/2021	22/02/2021	-	MMT/IMPS/105310315892/Payout-OCT-for-/TechProces t	0.0	1.0	94.08
117	23/02/2021	23/02/2021	-	UPI/105421133748/Niti/9930431763@yesb/Yes Bank Ltd	0.0	10.0	104.08
118	24/02/2021	24/02/2021	-	NEFT-SIN02988Q0156908-PLANETCAST MEDIA SER-/ACC/PLANETCAST CL 2020-52206034594-	0.0	1867.0	1971.08
119	24/02/2021	24/02/2021	-	UPI/105519918617/Payment from Ph/9867822444@ybl/St	500.0	0.0	1471.08
120	24/02/2021	24/02/2021	-	UPI/105502385390/Payment from Ph/9867822444@ybl/St	900.0	0.0	571.08
121	25/02/2021	25/02/2021	-	UPI/105613547316/Pay/9930431763@yesb/Yes Bank Ltd	0.0	68.0	639.08
122	25/02/2021	25/02/2021	-	MMT/IMPS/105614722549/NA/Chandan Ku/YESB0000923	10.0	0.0	629.08
123	25/02/2021	25/02/2021	-	UPI/105659160445/Payment from Ph/sandeep1325@ybl/S	500.0	0.0	129.08
124	25/02/2021	25/02/2021	-	SRPLS FD CLSR AFTER CARD DUES	0.0	5808.75	5937.83
125	25/02/2021	25/02/2021	-	UPI/105659174318/Payment from Ph/9861910052@ybl/IC	3687.0	0.0	2250.83
126	25/02/2021	25/02/2021	-	UPI/105616503065/Payment from Ph/sandeep1325@ybl/S	500.0	0.0	1750.83
127	26/02/2021	26/02/2021	-	UPI/105723596758/SonyLIV/sonyliv.rzp@axi/Axis Bank	224.25	0.0	1526.58
128	27/02/2021	01/03/2021	-	UPI/105813937483/NA/mobikwikaddmone/ICICI Bank	1500.0	0.0	26.58
129	27/02/2021	01/03/2021	-	UPI/105865959275/Payment from Ph/8879544862@ybl/St	0.0	200.0	226.58
130	27/02/2021	01/03/2021	-	UPI/105813095591/NA/mobikwikaddmone/ICICI Bank	200.0	0.0	26.58
131	27/02/2021	01/03/2021	-	MMT/IMPS/105813789002/5bc4d090bb332/CHANDAN KU to	0.0	1625.0	1651.58
132	27/02/2021	01/03/2021	-	UPI/105844429422/Payment from Ph/9867822444@ybl/St	0.0	50.0	1701.58
133	27/02/2021	01/03/2021	-	UPI/105814922379/Apollo Finvest/razor.pay@sbi/Stat	1683.34	0.0	18.24
134	28/02/2021	01/03/2021	-	UPI/105917485376/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	1000.0	1018.24
135	28/02/2021	01/03/2021	-	MMT/IMPS/105919029776/Tala Loan/Apollo Fin/Ratnaka	0.0	1646.0	2664.24
136	01/03/2021	01/03/2021	-	BIL/ONL/000056318206/One97 Comm/202103011633292	1168.68	0.0	1495.56
137	01/03/2021	01/03/2021	-	BIL/000056327345/ICICI BANK	420.0	0.0	1075.56

				CREDIT CA/431581085277			
138	01/03/2021	01/03/2021	-	BIL/000056327865/ICICI BANK CREDIT CA/437551561992	1000.0	0.0	75.56
139	01/03/2021	01/03/2021	-	BIL/000056507520/ICICI BANK CREDIT CA/431581085277	75.0	0.0	0.56
140	02/03/2021	02/03/2021	-	NEFT-000162998452-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I15929632-409000729151	0.0	1000.0	1000.56
141	02/03/2021	02/03/2021	-	BIL/000057425727/ICICI BANK CREDIT CA/437551561992	740.0	0.0	260.56
142	02/03/2021	02/03/2021	-	BIL/000057426453/ICICI BANK CREDIT CA/437551561992	10.0	0.0	250.56
143	02/03/2021	02/03/2021	-	UPI/106165246604/Payment from Ph/paytm-17073178@/P	100.0	0.0	150.56
144	02/03/2021	02/03/2021	-	UPI/106113130471/NA/mobikwikonline p/ICICI Bank	91.73	0.0	58.83
145	02/03/2021	02/03/2021	-	BIL/000057437432/ICICI BANK CREDIT CA/437551561992	58.0	0.0	0.83
146	02/03/2021	02/03/2021	-	MMT/IMPS/106114484175/Kissht FastCash/Razorpay t	0.0	8203.67	8204.5
147	02/03/2021	02/03/2021	-	BIL/000057530894/ICICI BANK CREDIT CA/431581085277	7857.43	0.0	347.07
148	02/03/2021	02/03/2021	-	BIL/000057545365/ICICI BANK CREDIT CA/437551561992	300.0	0.0	47.07
149	02/03/2021	02/03/2021	-	MMT/IMPS/106115877677/remarks/One Mobikw/One Mobik	0.0	1000.0	1047.07
150	02/03/2021	02/03/2021	-	NEFT-SIN02988Q0157916-PLANETCAST MEDIA SER-/ACC/PLANETCAST FEB 21 SALARY-522060	0.0	26896.0	27943.07
151	02/03/2021	02/03/2021	-	MMT/IMPS/106115881022/remarks/One Mobikw/One Mobik	0.0	5000.0	32943.07
152	02/03/2021	02/03/2021	-	MMT/IMPS/106115886264/remarks/One Mobikw/One Mobik	0.0	1000.0	33943.07
153	02/03/2021	02/03/2021	-	MMT/IMPS/106116899931/remarks/One Mobikw/One Mobik	0.0	800.0	34743.07
154	02/03/2021	02/03/2021	-	BIL/000057574272/ICICI BANK CREDIT CA/437551561992	2403.34	0.0	32339.73
155	02/03/2021	02/03/2021	-	MMT/IMPS/106116905635/remarks/One Mobikw/One Mobik	0.0	2600.0	34939.73
156	02/03/2021	02/03/2021	-	MMT/IMPS/106116795587/Bill Payment/Ecl/CITI0100000	5187.0	0.0	29752.73
157	02/03/2021	02/03/2021	-	ECSRTNCHGS010321_SR733549191	590.0	0.0	29162.73
158	02/03/2021	02/03/2021	-	MMT/IMPS/106116806419/Bill Payment/Ecl/CITI0100000	100.0	0.0	29062.73
159	02/03/2021	02/03/2021	-	UPI/106113540077/Payment from Ph/bhanixfinancean/S	7890.0	0.0	21172.73
160	02/03/2021	02/03/2021	-	UPI/106145553327/Payment from Ph/sanjuktarout5@y/S	10000.0	0.0	11172.73
161	02/03/2021	02/03/2021	-	UPI/106162344639/Payment from Ph/paytm-17073178@/P	1000.0	0.0	10172.73
162	02/03/2021	02/03/2021	-	NEFT-000163079198-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I15939268-409000729151	0.0	1000.0	11172.73
163	02/03/2021	02/03/2021	-	UPI/106119057286/UPI/rayh78@okaxis/Kotak Mahindra	800.0	0.0	10372.73
164	02/03/2021	02/03/2021	-	UPI/106146273978/Payment from Ph/BILLDESKPP@ybl/Ye	180.0	0.0	10192.73
165	02/03/2021	02/03/2021	-	MMT/IMPS/106122046707/Family/Basant ro/SBIN001204	3000.0	0.0	7192.73
166	03/03/2021	03/03/2021	-	ATM/SACWF706/CASH WDL/03-03-21	200.0	0.0	6992.73
167	03/03/2021	03/03/2021	-	BIL/ONL/000058656047/One97 Comm/202103031638805	6439.0	0.0	553.73
168	03/03/2021	03/03/2021	-	BIL/ONL/000058711297/ECL Financ/GIBQLQSULAMWUS	52.87	0.0	500.86
169	04/03/2021	04/03/2021	-	UPI/106380593115/Payment from Ph/paytmqr28100505/P	20.0	0.0	480.86
170	04/03/2021	04/03/2021	-	UPI/106311351635/Payment from Ph/paytmqr28100505/P	28.0	0.0	452.86
171	06/03/2021	06/03/2021	-	UPI/106520048531/Payment from Ph/paytmqr28100505/P	25.0	0.0	427.86
172	06/03/2021	06/03/2021	-	UPI/106587114352/Payment from Ph/Q41642496@ybl/And	60.0	0.0	367.86
173	07/03/2021	08/03/2021	-	BIL/ONL/000062080857/Instamojo /21843_ZP5BCEBB8	199.0	0.0	168.86

174	07/03/2021	08/03/2021	-	MMT/IMPS/106617304789/Bank Account Va/ACC VALIDA/H	0.0	1.0	169.86
175	07/03/2021	08/03/2021	-	UPI/106618431363/CashFree Paymen/cashfreeindiale/Y	149.0	0.0	20.86
176	07/03/2021	08/03/2021	-	UPI/106692338514/Payment from Ph/Q41642496@ybl/And	10.0	0.0	10.86
177	09/03/2021	09/03/2021	-	UPI/106823731840/Money/9930431763@yesb/Yes Bank Lt	0.0	10000.0	10010.86
178	09/03/2021	09/03/2021	-	UPI/106881926565/Payment from Ph/sanjuktarout5@y/S	10000.0	0.0	10.86
179	10/03/2021	10/03/2021	-	UPI/106918363972/ChandanKumar/flexpay@icici/ICICI	0.0	500.0	510.86
180	10/03/2021	10/03/2021	-	UPI/106917645522/Payment from Ph/7992636252@ybl/Ba	500.0	0.0	10.86
181	11/03/2021	11/03/2021	-	UPI/107003286820/Payment from Ph/sanjuktarout5@y/S	0.0	500.0	510.86
182	11/03/2021	11/03/2021	-	UPI/107041829368/Payment from Ph/7992636252@ybl/Ba	500.0	0.0	10.86
183	11/03/2021	11/03/2021	-	UPI/107013502389/Payment from Ph/7992636252@ybl/Ba	0.0	500.0	510.86
184	11/03/2021	11/03/2021	-	UPI/107087379117/Payment from Ph/sanjuktarout5@y/S	500.0	0.0	10.86
185	11/03/2021	11/03/2021	-	UPI/107018591645/YESBANKUPI/9930431763@yesb/Yes Ba	0.0	10.0	20.86
186	11/03/2021	11/03/2021	-	NEFT-000164915756-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I16239873-409000729151	0.0	960.0	980.86
187	11/03/2021	11/03/2021	-	UPI/107018053346/UPI/rg6191610@okhdf/Andhra Bank	25.0	0.0	955.86
188	11/03/2021	11/03/2021	-	UPI/107004354791/Payment from Ph/9987832420@ybl/St	641.0	0.0	314.86
189	12/03/2021	12/03/2021	-	UPI/107110257945/UPI/shyamarya69@oks/State Bank Of	105.0	0.0	209.86
190	12/03/2021	12/03/2021	-	UPI/107144504953/Payment from Ph/9987832420@ybl/St	100.0	0.0	109.86
191	13/03/2021	15/03/2021	-	UPI/107211406879/UPI/gpay-1117447028/Axis Bank Ltd	10.0	0.0	99.86
192	13/03/2021	15/03/2021	-	UPI/107220800530/Payment from Ph/EURONET@ybl/Yes B	50.0	0.0	49.86
193	13/03/2021	15/03/2021	-	UPI/107205652642/Payment from Ph/sanjuktarout5@y/S	0.0	100.0	149.86
194	13/03/2021	15/03/2021	-	UPI/107204268120/Payment from Ph/EURONET@ybl/Yes B	149.0	0.0	0.86
195	14/03/2021	15/03/2021	-	UPI/107309044005/Payment from Ph/7008949558@ybl/Ax	0.0	500.0	500.86
196	14/03/2021	15/03/2021	-	UPI/107339973634/Payment from Ph/EURONET@ybl/Yes B	98.0	0.0	402.86
197	15/03/2021	15/03/2021	-	BIL/REV PMT ID 62080857	0.0	199.0	601.86
198	15/03/2021	15/03/2021	-	UPI/107402743520/Payment from Ph/razor.pay@sbi/Sta	399.0	0.0	202.86
199	15/03/2021	15/03/2021	-	UPI/107446707272/Payment from Ph/gpay-1117447028/A	20.0	0.0	182.86
200	16/03/2021	16/03/2021	-	UPI/107527589626/Payment from Ph/sandeep1325@ybl/S	120.0	0.0	62.86
201	16/03/2021	16/03/2021	-	UPI/107585467450/Payment from Ph/sandeep1325@ybl/S	0.0	1000.0	1062.86
202	17/03/2021	17/03/2021	-	UPI/107626529945/Payment from Ph/sandeep1325@ybl/S	300.0	0.0	762.86
203	17/03/2021	17/03/2021	-	UPI/107612145807/Payment from Ph/9467142799@ybl/Pu	702.0	0.0	60.86
204	17/03/2021	17/03/2021	-	UPI/107613687136/UPI Transaction/payumoney.payu@/A	10.0	0.0	50.86
205	17/03/2021	17/03/2021	-	UPI/107656213119/Payment from Ph/Q41642496@ybl/And	10.0	0.0	40.86
206	19/03/2021	19/03/2021	-	UPI/107801300848/UPI/ca.anil.j@oksbi/HDFC BANK LTD	750.0	0.0	-709.14
207	19/03/2021	19/03/2021	-	UPI/107821434919/Payment from Ph/sandeep1325@ybl/S	0.0	1000.0	290.86
208	19/03/2021	19/03/2021	-	NEFT-SBIN121078854159-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003000	0.0	3000.0	3290.86
209	19/03/2021	19/03/2021	-	UPI/107824992769/Payment from Ph/sanjuktarout5@y/S	0.0	7000.0	10290.86
210	19/03/2021	19/03/2021	-	UPI/107820187700/KisshtLoanEMIDu/sicrevacapitals/	10289.88	0.0	0.98

211	19/03/2021	19/03/2021	-	MMT/IMPS/107820355317/Kissht FastCash/Razorpay t	0.0	8681.0	8681.98
212	19/03/2021	19/03/2021	-	UPI/107820373225/UPIPayment57142/vivifi@kotak/	504.0	0.0	8177.98
213	19/03/2021	19/03/2021	-	UPI/107820435687/UPIPayment57142/vivifi@kotak/	0.5	0.0	8177.48
214	19/03/2021	19/03/2021	-	UPI/107820056414/ChandanKumar/flexpay@icici/ICICI	0.0	490.0	8667.48
215	19/03/2021	19/03/2021	-	MMT/IMPS/107821532452/Bill Payment/Go to cash/KKBK	4000.0	0.0	4667.48
216	19/03/2021	19/03/2021	-	UPI/107845114940/Payment from Ph/9861910052@ybl/IC	3600.0	0.0	1067.48
217	19/03/2021	19/03/2021	-	UPI/107810552520/Payment from Ph/9861910052@ybl/IC	100.0	0.0	967.48
218	20/03/2021	20/03/2021	-	UPI/107913057445/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	700.0	1667.48
219	20/03/2021	20/03/2021	-	UPI/107913155872/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	750.0	2417.48
220	20/03/2021	20/03/2021	-	NFS/MW004009/CASH WDL/20-03-21	1200.0	0.0	1217.48
221	20/03/2021	20/03/2021	-	UPI/107956297314/Payment from Ph/sandeep1325@ybl/S	1000.0	0.0	217.48
222	22/03/2021	22/03/2021	-	UPI/108107374772/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	500.0	717.48
223	22/03/2021	22/03/2021	-	UPI/108143326988/Payment from Ph/9861910052@ybl/IC	600.0	0.0	117.48
224	22/03/2021	22/03/2021	-	UPI/108185274526/Payment from Ph/gpay-1117447028/A	50.0	0.0	67.48
225	22/03/2021	22/03/2021	-	UPI/108120206023/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	698.0	765.48
226	23/03/2021	23/03/2021	-	MMT/IMPS/108203391725/bankAccountVeri/A C VALIDA/I	0.0	1.0	766.48
227	23/03/2021	23/03/2021	-	UPI/108247641379/Payment from Ph/sandeep1325@ybl/S	0.0	1000.0	1766.48
228	23/03/2021	23/03/2021	-	UPI/108260449194/Payment from Ph/9002095817@okbi/A	1745.0	0.0	21.48
229	23/03/2021	23/03/2021	-	UPI/108222433141/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	2000.0	2021.48
230	24/03/2021	24/03/2021	-	UPI/108300371658/UPI/9819327824@okbi/Axis Bank Ltd	602.0	0.0	1419.48
231	24/03/2021	24/03/2021	-	UPI/108319371042/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	2350.0	3769.48
232	24/03/2021	24/03/2021	-	UPI/108319425051/UPI/pardeep7060@oki/ICICI Bank	2000.0	0.0	1769.48
233	24/03/2021	24/03/2021	-	UPI/108332413854/Payment from Ph/sandeep1325@ybl/S	1000.0	0.0	769.48
234	25/03/2021	25/03/2021	-	UPI/108413275507/Friends/gpay-1117447028/	80.0	0.0	689.48
235	25/03/2021	25/03/2021	-	UPI/108419043003/Payment from Ph/gpay-1117447028/A	40.0	0.0	649.48
236	26/03/2021	26/03/2021	-	UPI/108517569623/Payment from Ph/sandeep1325@ybl/S	0.0	300.0	949.48
237	26/03/2021	26/03/2021	-	UPI/108582134933/Payment from Ph/9930730191@ybl/Pa	824.0	0.0	125.48
238	26/03/2021	26/03/2021	-	UPI/108521337357/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	823.0	948.48
239	27/03/2021	29/03/2021	-	NFS/71073001/CASH WDL/27-03-21	900.0	0.0	48.48
240	27/03/2021	29/03/2021	-	UPI/108620428445/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	723.0	771.48
241	28/03/2021	29/03/2021	-	UPI/108752216876/Payment from Ph/Q39124678@ybl/Pay	727.0	0.0	44.48
242	28/03/2021	29/03/2021	-	UPI/108721131001/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	726.0	770.48
243	29/03/2021	29/03/2021	-	UPI/108801387515/UPI/atuleshshukla34/Bank of India	900.0	0.0	-129.52
244	29/03/2021	29/03/2021	-	UPI/108800192945/Payment from Ph/sandeep1325@ybl/S	0.0	200.0	70.48
245	29/03/2021	29/03/2021	-	UPI/108843111119/Payment from Ph/Q41642496@ybl/And	30.0	0.0	40.48
246	29/03/2021	30/03/2021	-	121701525004:Int.Pd:30-12-2020 to 29-03-2021	0.0	18.0	58.48
247	30/03/2021	30/03/2021	-	UPI/108912163468/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	4.0	62.48
248	30/03/2021	30/03/2021	-	UPI/108914071879/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	1179.0	1241.48

249	30/03/2021	30/03/2021	-	NFS/71073001/CASH WDL/30-03-21	500.0	0.0	741.48
250	31/03/2021	31/03/2021	-	NEFT-000168203920-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I16848353-409000729151	0.0	1920.0	2661.48
251	31/03/2021	31/03/2021	-	UPI/109062017089/Payment from Ph/mpokket.rzp@axi/A	1090.0	0.0	1571.48
252	31/03/2021	31/03/2021	-	UPI/109064024560/Payment from Ph/vilposmum@paytm/P	252.23	0.0	1319.25
253	31/03/2021	31/03/2021	-	NEFT-000168216258-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I16849516-409000729151	0.0	960.0	2279.25
254	31/03/2021	31/03/2021	-	BIL/BPAY/IC31BX553630/BBPS/Mahar ashtr/029182	190.0	0.0	2089.25
255	31/03/2021	31/03/2021	-	UPI/109017000260/UPIPayment57142/ vivifi@kotak/	503.49	0.0	1585.76
256	31/03/2021	31/03/2021	-	NEFT-SIN02988Q0159482- PLANETCAST MEDIA SER- /ACC/PLANETCAST MAR 21 SALARY- 522060	0.0	26996.0	28581.76
257	31/03/2021	31/03/2021	-	UPI/109017425294/NA/mobikwikonline p/ICICI Bank	5282.1	0.0	23299.66
258	31/03/2021	31/03/2021	-	BIL/000080393668/ICICI BANK CREDIT CA/437551561992	4773.65	0.0	18526.01
259	31/03/2021	31/03/2021	-	BIL/000080394551/ICICI BANK CREDIT CA/431581085277	3980.38	0.0	14545.63
260	31/03/2021	31/03/2021	-	MMT/IMPS/109018502808/remarks/On e Mobikw/One MobiK	0.0	3800.0	18345.63
261	31/03/2021	31/03/2021	-	MMT/IMPS/109018507872/remarks/On e Mobikw/One MobiK	0.0	4300.0	22645.63
262	31/03/2021	31/03/2021	-	UPI/109018047335/KisshtLoanEMIDu/s icrevacapitals/	10289.88	0.0	12355.75
263	31/03/2021	31/03/2021	-	MMT/IMPS/109018645481/KoinoDisbur sal/SI CREVA C/Ye	0.0	9455.04	21810.79
264	31/03/2021	31/03/2021	-	UPI/109018100000/ChandanKumar/fle xpay@icici/ICICI	0.0	490.0	22300.79
265	31/03/2021	31/03/2021	-	UPI/109072675706/Payment from Ph/8369838734@ybl/St	800.0	0.0	21500.79
266	31/03/2021	31/03/2021	-	UPI/109018075490/NA/gpay- 1117648379/	24.0	0.0	21476.79
267	31/03/2021	31/03/2021	-	UPI/109018100578/UPI Payment/gpay- 1117447028/	140.0	0.0	21336.79
268	31/03/2021	31/03/2021	-	UPI/109019048098/UPI Payment/paytmqr28100505/	400.0	0.0	20936.79
269	31/03/2021	31/03/2021	-	MMT/IMPS/109020753891/remarks/On e Mobikw/One MobiK	0.0	10000.0	30936.79
270	31/03/2021	31/03/2021	-	BIL/ONL/000080584020/One97 Comm/202103311711009	25334.0	0.0	5602.79
271	01/04/2021	02/04/2021	-	UPI/109103701096/NA/9653421458@i kwi/Yes Bank Ltd	0.0	5.0	5607.79
272	01/04/2021	02/04/2021	-	UPI/109109194731/UPI Payment/q80485879@ybl/	384.0	0.0	5223.79
273	01/04/2021	02/04/2021	-	BIL/RCHG/000081199008/Airtel - A/8984033922	219.0	0.0	5004.79
274	02/04/2021	02/04/2021	-	MMT/IMPS/109209876424/Refund from WHI/WHIZDM FIN/K	0.0	79.0	5083.79
275	02/04/2021	02/04/2021	-	UPI/109212848900/NA/mobikwikaddm one/ICICI Bank	83.0	0.0	5000.79
276	02/04/2021	02/04/2021	-	MMT/IMPS/109212193380/remarks/On e Mobikw/One MobiK	0.0	80.0	5080.79
277	02/04/2021	02/04/2021	-	UPI/109213329225/UPI/akshayjadhav7 81/ICICI Bank	3000.0	0.0	2080.79
278	02/04/2021	02/04/2021	-	UPI/109250128545/Payment from Ph/9987703631@ybl/IC	2000.0	0.0	80.79
279	02/04/2021	02/04/2021	-	UPI/109219355167/UPI/ckrout3339- 1@ok/Yes Bank Ltd	0.0	200.0	280.79
280	02/04/2021	02/04/2021	-	UPI/109257588827/Payment from Ph/BILLDESKPP@ybl/Ye	280.0	0.0	0.79
281	05/04/2021	05/04/2021	-	MMT/IMPS/109510362757/remarks/On e Mobikw/One MobiK	0.0	20000.0	20000.79
282	05/04/2021	05/04/2021	-	MMT/IMPS/109510560438/Bill Payment/Ecl/CITI0100000	5287.0	0.0	14713.79
283	05/04/2021	05/04/2021	-	UPI/109510213768/mPokket/paytm- 17073178@/Paytm Pay	1060.0	0.0	13653.79
284	05/04/2021	05/04/2021	-	INF/INFT/023928743701/Loan From mPokk/JALAN CHEMIC	0.0	960.0	14613.79
285	05/04/2021	05/04/2021	-	UPI/109583963641/Payment from	1200.0	0.0	13413.79

				Ph/sandeep1325@ybl/S			
286	05/04/2021	05/04/2021	-	BIL/000085287049/ICICI BANK CREDIT CA/437551561992	4615.94	0.0	8797.85
287	05/04/2021	05/04/2021	-	MMT/IMPS/109515894130/remarks/One Mobikw/One MobiK	0.0	4400.0	13197.85
288	05/04/2021	05/04/2021	-	UPI/109516937492/NA/mobikwikaddm one/ICICI Bank	100.0	0.0	13097.85
289	05/04/2021	05/04/2021	-	MMT/IMPS/109516911313/remarks/One Mobikw/One MobiK	0.0	95.0	13192.85
290	05/04/2021	05/04/2021	-	MMT/IMPS/109520993595/Family/Basant ro/SBIN001204	4000.0	0.0	9192.85
291	05/04/2021	05/04/2021	-	BIL/000085747044/SIPG/DSSADTFQX FDCZY	8175.0	0.0	1017.85
292	06/04/2021	06/04/2021	-	UPI/109600003232/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	1500.0	2517.85
293	06/04/2021	06/04/2021	-	UPI/109662164808/Payment from Ph/965342145@ybl/Sta	0.0	4000.0	6517.85
294	06/04/2021	06/04/2021	-	ACH/HDFC BANK LIMITED/0000097340408	6439.0	0.0	78.85
295	06/04/2021	06/04/2021	-	ECSRTNCHGS030421_SR740494001	78.84	0.0	0.01
296	06/04/2021	06/04/2021	-	NEFT-SBIN121096254508-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000001800	0.0	1800.0	1800.01
297	06/04/2021	06/04/2021	-	UPI/109616053143/UPI/panda1anil6th @o/ICICI Bank	1500.0	0.0	300.01
298	07/04/2021	07/04/2021	-	ECSRTNCHGS030421_SR740494001 GST	299.76	0.0	0.25
299	09/04/2021	09/04/2021	-	UPI/109904126152/Payment from Ph/965342145@ybl/Sta	0.0	10000.0	10000.25
300	09/04/2021	09/04/2021	-	ECSRTNCHGS030421_SR740494001 GST	211.25	0.0	9789.0
301	09/04/2021	09/04/2021	-	BIL/ONL/000088638105/PAYUMONEY /Finance12700901/135	8037.0	0.0	1752.0
302	12/04/2021	12/04/2021	-	UPI/110211048285/UPIPayment57142/ vivifi@kotak/	503.56	0.0	1248.44
303	12/04/2021	12/04/2021	-	UPI/110211091981/ChandanKumar/flexpay@icici/ICICI	0.0	490.0	1738.44
304	13/04/2021	13/04/2021	-	MMT/IMPS/110311133624/Bill Payment/Epay/YESB0CMSNO	1500.0	0.0	238.44
305	19/04/2021	19/04/2021	-	UPI/110919478919/Payment from Ph/EURONET@ybl/Yes B	149.0	0.0	89.44
306	22/04/2021	22/04/2021	-	UPI/111225917290/Payment from Ph/8867614878@ybl/HD	0.0	2000.0	2089.44
307	22/04/2021	22/04/2021	-	BIL/ONL/000097590298/PAYUMONEY /Finance12802864	2028.0	0.0	61.44
308	23/04/2021	23/04/2021	-	UPI/111363697608/Payment from Ph/sandeep1325@ybl/S	0.0	2000.0	2061.44
309	23/04/2021	23/04/2021	-	UPI/111358558487/Payment from Ph/9867822444@ybl/St	0.0	700.0	2761.44
310	23/04/2021	23/04/2021	-	UPI/111318277092/Payment from Ph/smartcoin.razor/H	2705.26	0.0	56.18
311	24/04/2021	26/04/2021	-	UPI/111401274940/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	26.0	82.18
312	24/04/2021	26/04/2021	-	UPI/111401270241/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	50.0	132.18
313	24/04/2021	26/04/2021	-	UPI/111401267005/UPI/ckrout3339-1@ok/Yes Bank Ltd	0.0	500.0	632.18
314	24/04/2021	26/04/2021	-	UPI/111430256035/Payment from Ph/9867822444@ybl/St	600.0	0.0	32.18
315	30/04/2021	30/04/2021	-	NEFT-SIN02988Q0160672-PLANETCAST MEDIA SER- /ACC/PLANETCAST APR 21 SALARY-522060	0.0	26996.0	27028.18
316	30/04/2021	30/04/2021	-	UPI/112011912697/Payment from Ph/kissht@yesbank/Ye	11967.68	0.0	15060.5
317	30/04/2021	30/04/2021	-	UPI/112089948753/Payment from Ph/paytm-17073178@/P	2120.0	0.0	12940.5
318	30/04/2021	30/04/2021	-	UPI/112014409238/Payment from Ph/paytm-17073178@/P	1050.0	0.0	11890.5
319	30/04/2021	30/04/2021	-	UPI/112067790165/Payment from Ph/paytm-17073178@/P	1060.0	0.0	10830.5
320	30/04/2021	30/04/2021	-	UPI/112013318219/Apollo Finvest/apollo.rzp@axis/Ax	2133.34	0.0	8697.16
321	30/04/2021	30/04/2021	-	MMT/IMPS/112014056482/Tala Loan/Apollo Fin/Ratnaka	0.0	2057.0	10754.16

322	30/04/2021	30/04/2021	-	NEFT-N120211489507520-JALAN CHEMICAL INDUSTRIES PRIVATE L- 17837454-575000003355	0.0	1920.0	12674.16
323	30/04/2021	30/04/2021	-	NEFT-N120211489510794-JALAN CHEMICAL INDUSTRIES PRIVATE L- 17837498-575000003355	0.0	1920.0	14594.16
324	30/04/2021	30/04/2021	-	NEFT-N120211489538980-JALAN CHEMICAL INDUSTRIES PRIVATE L- 17837807-575000003355	0.0	1920.0	16514.16
325	30/04/2021	30/04/2021	-	UPI/112014035348/UPI/zainabasif5272 -/ICICI Bank	600.0	0.0	15914.16
326	30/04/2021	30/04/2021	-	UPI/112014309577/FS571429 Paymen/vivifi@kotak/Kota	522.3	0.0	15391.86
327	30/04/2021	30/04/2021	-	UPI/112068948779/Payment from Ph/BILLDESKPP@ybl/Ye	199.0	0.0	15192.86
328	30/04/2021	30/04/2021	-	UPI/112029354082/Payment from Ph/BILLDESKPP@ybl/Ye	170.0	0.0	15022.86
329	01/05/2021	01/05/2021	-	UPI/112103396807/Earned for usin/goog-payment@ok/A	0.0	6.0	15028.86
330	01/05/2021	01/05/2021	-	ACH/BARB/EDELWEISS01052021765	5287.0	0.0	9741.86
331	01/05/2021	01/05/2021	-	UPI/112172011732/Payment from Ph/BILLDESKPP@ybl/Ye	290.0	0.0	9451.86
332	01/05/2021	01/05/2021	-	MMT/IMPS/112121121225/FTTransfer P2A/FlexSalary to	0.0	494.0	9945.86
333	01/05/2021	01/05/2021	-	UPI/112121268958/UPI/viposvf@hsbc/ HSBC	529.82	0.0	9416.04
334	01/05/2021	01/05/2021	-	UPI/112121401085/Earned for usin/goog-payment@ok/A	0.0	5.0	9421.04
335	03/05/2021	03/05/2021	-	UPI/112369380349/Payment from Ph/965342145@ybl/Sta	2500.0	0.0	6921.04
336	05/05/2021	05/05/2021	-	UPI/112551362972/OidORDERID1620 1/paytm-55645399@/P	305.0	0.0	6616.04
337	05/05/2021	05/05/2021	-	MMT/IMPS/112516986476/QUAGGA+ TECH+PRI/QUAGGA+TEC t	0.0	1.0	6617.04
338	05/05/2021	05/05/2021	-	BIL/ONL/000108406334/One97 Comm/202105051797781	99.0	0.0	6518.04
339	06/05/2021	06/05/2021	-	UPI/112665674802/OidFIN8476409@F /paytm-52665141@/P	599.0	0.0	5919.04
340	06/05/2021	06/05/2021	-	ATD/Auto Debit CC0xx6684	4564.0	0.0	1355.04
341	06/05/2021	06/05/2021	-	MMT/IMPS/112609620524/remarks/On e Mobikw/One Mobik	0.0	4100.0	5455.04
342	06/05/2021	06/05/2021	-	UPI/112610400482/UPI/akshayjadhav7 81/ICICI Bank	0.0	1000.0	6455.04
343	06/05/2021	06/05/2021	-	UPI/112617146509/UPI/irfanahmedkha n8/ICICI Bank	0.0	4500.0	10955.04
344	06/05/2021	06/05/2021	-	UPI/112603608994/Payment from Ph/9861910052@ybl/IC	4200.0	0.0	6755.04
345	07/05/2021	07/05/2021	-	UPI/112789043674/Payment from Ph/IRCTC@ybl/Yes Ban	121.8	0.0	6633.24
346	07/05/2021	07/05/2021	-	UPI/112770963649/Payment from Ph/965342145@ybl/Sta	0.0	1500.0	8133.24
347	07/05/2021	07/05/2021	-	UPI/112709449561/UPI/q30478647@y bl/Bank of Baroda	774.0	0.0	7359.24
348	07/05/2021	07/05/2021	-	UPI/112710425993/UPI/paytmqr28100 505/Paytm Payment	180.0	0.0	7179.24
349	07/05/2021	07/05/2021	-	ECSRTNCHGS060521_SR746984662	590.0	0.0	6589.24
350	07/05/2021	07/05/2021	-	UPI/112714319685/UPI/sanjaykp9937- 1@/State Bank Of	302.0	0.0	6287.24
351	07/05/2021	07/05/2021	-	UPI/112776435901/Payment from Ph/8867614878@ybl/HD	2000.0	0.0	4287.24
352	07/05/2021	07/05/2021	-	UPI/112715414561/UPI/akshayjadhav7 81/ICICI Bank	1000.0	0.0	3287.24
353	07/05/2021	07/05/2021	-	UPI/112753785518/Payment from Ph/965342145@ybl/Sta	0.0	5000.0	8287.24
354	07/05/2021	07/05/2021	-	UPI/112716067552/UPI/q74986551@y bl/Punjab National	50.0	0.0	8237.24
355	11/05/2021	11/05/2021	-	UPI/113112077503/UPI/8917517238@ ybl/INDUSIND BANK	599.0	0.0	7638.24
356	11/05/2021	11/05/2021	-	MMT/IMPS/113117360681/Bill Payment/Hdfc bank/HDFO0	6439.0	0.0	1199.24
357	11/05/2021	11/05/2021	-	BIL/000113011360/ICICI BANK CREDIT CA/431581085277	1120.0	0.0	79.24
358	12/05/2021	12/05/2021	-	BIL/000113725999/ICICI BANK CREDIT CA/437551561992	79.0	0.0	0.24

359	13/05/2021	13/05/2021	-	MMT/IMPS/113316663758/HAG6fnoAx9Hoz0/RZPX pvt l to	0.0	1.0	1.24
360	14/05/2021	14/05/2021	-	UPI/113410097047/UPI/akshayjadhav781/ICICI Bank	0.0	500.0	501.24
361	14/05/2021	14/05/2021	-	UPI/113432285839/Payment from Ph/6372417676@ybl/Ba	344.0	0.0	157.24
362	14/05/2021	14/05/2021	-	UPI/113418481341/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	8.24
363	14/05/2021	14/05/2021	-	UPI/113418552901/Earned for usin/goog-payment@ok/A	0.0	4.0	12.24
364	15/05/2021	15/05/2021	-	NEFT-SBIN121135956407-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS000000001800	0.0	1800.0	1812.24
365	15/05/2021	15/05/2021	-	BIL/000115651853/ICICI BANK CREDIT CA/437551561992	230.0	0.0	1582.24
366	15/05/2021	15/05/2021	-	MMT/IMPS/113518472735/remarks/One Mobikw/One Mobik	0.0	150.0	1732.24
367	15/05/2021	15/05/2021	-	MMT/IMPS/113519975155/Family/Chandan Ku/RATN000006	100.0	0.0	1632.24
368	15/05/2021	15/05/2021	-	MMT/IMPS/113519026634/IMPS MBR chanda/CHANDANROU/R	0.0	100.0	1732.24
369	15/05/2021	15/05/2021	-	MMT/IMPS/113519981358/Family/Chandan Ku/RATN000006	200.0	0.0	1532.24
370	17/05/2021	17/05/2021	-	UPI/113711817553/UPI/9653421458@rbl/RBL	97.0	0.0	1435.24
371	17/05/2021	17/05/2021	-	MMT/IMPS/113711055530/IMPS MBR chanda/CHANDANROU/R	0.0	297.0	1732.24
372	17/05/2021	17/05/2021	-	MMT/IMPS/113721877294/Family/Chandan Ku/RATN000006	300.0	0.0	1432.24
373	18/05/2021	18/05/2021	-	UPI/113816692622/Payment from Ph/965342145@ybl/Sta	0.0	5000.0	6432.24
374	18/05/2021	18/05/2021	-	UPI/113811222785/UPI/DUMMY NAME/HDFC BANK LTD	6000.0	0.0	432.24
375	18/05/2021	18/05/2021	-	UPI/113811743043/Earned for usin/goog-payment@ok/A	0.0	5.0	437.24
376	18/05/2021	18/05/2021	-	UPI/113884855605/Payment from Ph/965342145@ybl/Sta	0.0	9000.0	9437.24
377	18/05/2021	18/05/2021	-	UPI/113818109922/UPI/DUMMY NAME/HDFC BANK LTD	9000.0	0.0	437.24
378	19/05/2021	19/05/2021	-	BIL/ONL/000117593089/Razorpay S/HCU5H0J00RJJ7M	53.0	0.0	384.24
379	20/05/2021	20/05/2021	-	UPI/114069669024/Payment from Ph/Q87984313@ybl/IDB	180.0	0.0	204.24
380	22/05/2021	24/05/2021	-	BIL/000119502999/ICICI BANK CREDIT CA/437551561992	200.0	0.0	4.24
381	22/05/2021	24/05/2021	-	MMT/IMPS/114215028085/+CF/Chandan+Ku to CHANDAN KU	0.0	1500.0	1504.24
382	22/05/2021	24/05/2021	-	UPI/114215320198/OidPW1621679291/digitalgoods-pa/l	100.0	0.0	1404.24
383	22/05/2021	24/05/2021	-	UPI/114217752558/Premium Plan Se/antworks@yesban/Y	589.0	0.0	815.24
384	22/05/2021	24/05/2021	-	BIL/000119852101/ICICI BANK CREDIT CA/437551561992	100.0	0.0	715.24
385	23/05/2021	24/05/2021	-	UPI/114331570114/Payment from Ph/Bank Account XX/B	700.0	0.0	15.24
386	23/05/2021	24/05/2021	-	UPI/114362999570/Payment from Ph/indiagold.rzp@a/A	15.0	0.0	0.24
387	24/05/2021	24/05/2021	-	UPI/114485051741/Payment from Ph/965342145@ybl/Sta	0.0	4200.0	4200.24
388	24/05/2021	24/05/2021	-	UPI/114473361414/Payment from Ph/9861910052@ybl/IC	4200.0	0.0	0.24

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