



DETAILED STATEMENT

Search

Account Number107501531131(INR) - RAJU BASAJ PATIL

Transaction Date from01/05/2021to05/08/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAJU BASAJ PATIL - 107501531131

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2021	01/05/2021	-	UPI/112107623748/Payment from Ph/9943698525@ybl/IC	0.0	30000.0	30382.75
2	01/05/2021	01/05/2021	-	VIN/jskenterpri/202105011935/112114340225/	5000.0	0.0	25382.75
3	01/05/2021	01/05/2021	-	NFS/BECN1615/CASH WDL/01-05-21	10000.0	0.0	15382.75
4	01/05/2021	01/05/2021	-	NFS/BECN1615/CASH WDL/01-05-21	10000.0	0.0	5382.75
5	01/05/2021	01/05/2021	-	NFS/BECN1615/CASH WDL/01-05-21	5000.0	0.0	382.75
6	01/05/2021	01/05/2021	-	MMT/IMPS/112121438527/SafexPay /Paytm Payments	0.0	1685.0	2067.75
7	01/05/2021	01/05/2021	-	UPI/112133182168/Payment from Ph/EURONET@ybl/Yes B	149.0	0.0	1918.75
8	02/05/2021	03/05/2021	-	POSDEC CHG/18-04-2021/2506+GST	29.5	0.0	1889.25
9	02/05/2021	03/05/2021	-	POSDEC CHG/18-04-2021/2506+GST	29.5	0.0	1859.75
10	02/05/2021	03/05/2021	-	VIN/jskenterpri/202105020608/112200373273/	1000.0	0.0	859.75
11	02/05/2021	03/05/2021	-	UPI/112262366462/Payment from Ph/Q651287880@ybl/Uj	410.0	0.0	449.75
12	02/05/2021	03/05/2021	-	UPI/112229154517/Payment from Ph/paytmqr28100505/P	90.0	0.0	359.75
13	02/05/2021	03/05/2021	-	POSDEC CHG/11-04-2021/2506+GST	29.5	0.0	330.25
14	02/05/2021	03/05/2021	-	UPI/112244044767/Payment from Ph/8296130110@ybl/Ko	0.0	1500.0	1830.25
15	02/05/2021	03/05/2021	-	UPI/112235368848/Payment from Ph/7558478539@ybl/Ba	1100.0	0.0	730.25
16	02/05/2021	03/05/2021	-	VIN/jskenterpri/202105021333/112208400818/	660.0	0.0	70.25
17	02/05/2021	03/05/2021	-	UPI/112211600361/Payment from Ph/7558478539@ybl/Ba	0.0	400.0	470.25
18	02/05/2021	03/05/2021	-	VIN/jskenterpri/202105021929/112213434894/	450.0	0.0	20.25
19	03/05/2021	03/05/2021	-	UPI/112364033388/Payment from Ph/9943698525@ybl/HD	0.0	80.0	100.25
20	03/05/2021	03/05/2021	-	UPI/112384390331/Payment from Ph/paytmqr28100505/P	90.0	0.0	10.25
21	03/05/2021	03/05/2021	-	UPI/112314353795/Payment from Ph/8296130110@ybl/Ko	0.0	1000.0	1010.25
22	03/05/2021	03/05/2021	-	UPI/112374363900/Payment from Ph/7558478539@ybl/Ba	500.0	0.0	510.25
23	03/05/2021	03/05/2021	-	INF/INFT/024104029791/NA /ICICI BANK N	0.0	500.0	1010.25
24	03/05/2021	03/05/2021	-	VIN/jskenterpri/202105031511/112309499650/	600.0	0.0	410.25
25	03/05/2021	03/05/2021	-	VIN/jskenterpri/202105032157/112316567422/	300.0	0.0	110.25

26	04/05/2021	04/05/2021	-	UPI/112459649900/Payment from Ph/BILLDESKPP@ybl/Ye	50.0	0.0	60.25
27	04/05/2021	04/05/2021	-	UPI/112467204242/Payment from Ph/9943698525@ybl/HD	0.0	300.0	360.25
28	04/05/2021	04/05/2021	-	VIN/jskenterpri/202105041047/112405602431/	350.0	0.0	10.25
29	04/05/2021	04/05/2021	-	UPI/112412468742/Payment from Ph/9943698525@ybl/HD	0.0	1500.0	1510.25
30	04/05/2021	04/05/2021	-	UPI/112474347386/Payment from Ph/9886447646@ybl/Ci	1000.0	0.0	510.25
31	04/05/2021	04/05/2021	-	VIN/jskenterpri/202105041120/112405609334/	500.0	0.0	10.25
32	04/05/2021	04/05/2021	-	UPI/112413508817/UPI/dikshaygaude86@/State Bank Of	0.0	300.0	310.25
33	04/05/2021	04/05/2021	-	UPI/112413013822/UPI/geetapatil2929@/Bank of India	300.0	0.0	10.25
34	04/05/2021	04/05/2021	-	UPI/112415998736/UPI/nshirol-1@okhd/HDFC BANK LTD	0.0	1200.0	1210.25
35	04/05/2021	04/05/2021	-	VIN/jskenterpri/202105041528/112409653227/	1000.0	0.0	210.25
36	04/05/2021	04/05/2021	-	UPI/112456838698/Payment from Ph/7558478539@ybl/Ba	0.0	200.0	410.25
37	04/05/2021	04/05/2021	-	VIN/CLICKNPLAY5/202105042014/112414622421/	325.34	0.0	84.91
38	05/05/2021	05/05/2021	-	UPI/112526579287/Payment from Ph/9943698525@ybl/HD	0.0	500.0	584.91
39	05/05/2021	05/05/2021	-	VIN/xBill epics/202105051342/112508698180/	485.7	0.0	99.21
40	05/05/2021	05/05/2021	-	MMT/IMPS/112516655359/SafexPay /Paytm Payments	0.0	1000.0	1099.21
41	05/05/2021	05/05/2021	-	UPI/112551102351/Payment from Ph/zomato-order@pa/P	401.95	0.0	697.26
42	05/05/2021	05/05/2021	-	VIN/jskenterpri/202105052110/112515891372/	450.0	0.0	247.26
43	06/05/2021	06/05/2021	-	UPI/112683575436/Payment from Ph/paytmqr28100505/P	185.0	0.0	62.26
44	06/05/2021	06/05/2021	-	UPI/112625328162/Payment from Ph/BILLDESKPP@ybl/Ye	50.0	0.0	12.26
45	06/05/2021	06/05/2021	-	UPI/112655082157/Payment from Ph/paytmqr28100505/P	10.0	0.0	2.26
46	06/05/2021	06/05/2021	-	UPI/112613121721/UPI/nshirol-1@okhd/HDFC BANK LTD	0.0	400.0	402.26
47	06/05/2021	06/05/2021	-	VIN/jskenterpri/202105061405/112608979154/	400.0	0.0	2.26
48	08/05/2021	10/05/2021	-	UPI/112808471646/UPI/nshirol-1@okhd/HDFC BANK LTD	0.0	500.0	502.26
49	08/05/2021	10/05/2021	-	UPI/112876844896/Payment from Ph/BILLDESKPP@ybl/Ye	50.0	0.0	452.26
50	08/05/2021	10/05/2021	-	VIN/jskenterpri/202105080916/112803235502/	450.0	0.0	2.26
51	08/05/2021	10/05/2021	-	UPI/112871611497/Payment from Ph/9943698525@ybl/IC	0.0	500.0	502.26
52	08/05/2021	10/05/2021	-	VIN/jskenterpri/202105081131/112806249149/	500.0	0.0	2.26
53	08/05/2021	10/05/2021	-	UPI/112840292085/Payment from Ph/9943698525@ybl/IC	0.0	500.0	502.26
54	08/05/2021	10/05/2021	-	VIN/jskenterpri/202105082108/112815331728/	500.0	0.0	2.26
55	09/05/2021	10/05/2021	-	UPI/112934683651/Payment from Ph/8296130110@ybl/Ko	0.0	4000.0	4002.26
56	09/05/2021	10/05/2021	-	UPI/112914280094/UPI/swiggystores@ic/ICICI Bank	453.0	0.0	3549.26
57	09/05/2021	10/05/2021	-	VIN/jskenterpri/202105091444/112909394837/	3500.0	0.0	49.26
58	09/05/2021	10/05/2021	-	MMT/IMPS/112915461756/SafexPay /Paytm Payments	0.0	5000.0	5049.26
59	09/05/2021	10/05/2021	-	VIN/GOOGLE You/202105091711/112966116207/	99.0	0.0	4950.26
60	09/05/2021	10/05/2021	-	VIN/jskenterpri/202105092029/112914422263/	3500.0	0.0	1450.26
61	09/05/2021	10/05/2021	-	MMT/IMPS/112921707879/SafexPay /Paytm Payments	0.0	1100.0	2550.26
62	09/05/2021	10/05/2021	-	VIN/jskenterpri/202105092125/112915428348/	2500.0	0.0	50.26

63	11/05/2021	11/05/2021	-	NEFT-SBIN421131470744-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000006900	0.0	6900.0	6950.26
64	11/05/2021	11/05/2021	-	VIN/jskenterpri/202105111538/113110659941/	6000.0	0.0	950.26
65	11/05/2021	11/05/2021	-	VIN/jskenterpri/202105111619/113110666298/	650.0	0.0	300.26
66	11/05/2021	11/05/2021	-	NEFT-KKBK211314091808-INFINITE COMPUTER SOLUTIONS INDIA L- SALARY CREDIT-7511519	0.0	14200.0	14500.26
67	11/05/2021	11/05/2021	-	VIN/jskenterpri/202105111642/113111671358/	4200.0	0.0	10300.26
68	11/05/2021	11/05/2021	-	MMT/IMPS/113117545957/SafexPay /Paytm Payments	0.0	2300.0	12600.26
69	11/05/2021	11/05/2021	-	UPI/113100434060/Payment from Ph/Q85350777@ybl/Sta	160.0	0.0	12440.26
70	11/05/2021	11/05/2021	-	MMT/IMPS/113118631411/SafexPay /Paytm Payments	0.0	1000.0	13440.26
71	11/05/2021	11/05/2021	-	MMT/IMPS/113119681764/SafexPay /Paytm Payments	0.0	1000.0	14440.26
72	11/05/2021	11/05/2021	-	MMT/IMPS/113119712419/SafexPay /Paytm Payments	0.0	3100.0	17540.26
73	11/05/2021	11/05/2021	-	UPI/113100827690/Payment from Ph/zomato@hdfcbank/H	239.1	0.0	17301.16
74	12/05/2021	12/05/2021	-	UPI/113204070263/collect-pay-req/paygate@icici/ICI	3200.0	0.0	14101.16
75	12/05/2021	12/05/2021	-	MMT/IMPS/113205260394/H9gRM0ck atACPg/RZPX pvt l to	0.0	1200.0	15301.16
76	12/05/2021	12/05/2021	-	MMT/IMPS/113206277752/H9gvSXn6B pfijG/RZPX pvt l to	0.0	800.0	16101.16
77	12/05/2021	12/05/2021	-	UPI/113214251663/collect-pay-req/paygate@icici/ICI	15000.0	0.0	1101.16
78	12/05/2021	12/05/2021	-	UPI/113217458757/collect-pay-req/paygate@icici/ICI	900.0	0.0	201.16
79	13/05/2021	13/05/2021	-	UPI/113382131713/Payment from Ph/paytmqr28100505/P	66.0	0.0	135.16
80	13/05/2021	13/05/2021	-	UPI/113361420867/Payment from Ph/paytmqr28100505/P	80.0	0.0	55.16
81	13/05/2021	13/05/2021	-	UPI/113368556439/Payment from Ph/9943698525@ybl/IC	0.0	2000.0	2055.16
82	13/05/2021	13/05/2021	-	UPI/113307036983/collect-pay-req/paygate@icici/ICI	2000.0	0.0	55.16
83	13/05/2021	13/05/2021	-	UPI/113357431869/Payment from Ph/9916184498@ybl/St	0.0	4000.0	4055.16
84	13/05/2021	13/05/2021	-	UPI/113367297117/Payment from Ph/BHARATPE.904143/I	79.0	0.0	3976.16
85	13/05/2021	13/05/2021	-	UPI/113359638803/Payment from Ph/zomato@hdfcbank/H	466.25	0.0	3509.91
86	13/05/2021	13/05/2021	-	UPI/113323437740/collect-pay-req/paygate@icici/ICI	3500.0	0.0	9.91
87	14/05/2021	14/05/2021	-	UPI/113407491831/UPI/paytmqr28100505/Paytm Payment	8.0	0.0	1.91
88	16/05/2021	17/05/2021	-	UPI/113613051110/UPI/hmanju1971@oksb/State Bank Of	0.0	2000.0	2001.91
89	16/05/2021	17/05/2021	-	UPI/113614099533/collect-pay-req/paygate@icici/ICI	1500.0	0.0	501.91
90	16/05/2021	17/05/2021	-	UPI/113615144189/collect-pay-req/paygate@icici/ICI	500.0	0.0	1.91
91	16/05/2021	17/05/2021	-	UPI/113615504905/Earned for usin/goog-payment@ok/A	0.0	5.0	6.91
92	16/05/2021	17/05/2021	-	UPI/113615508186/Earned for usin/goog-payment@ok/A	0.0	5.0	11.91
93	17/05/2021	17/05/2021	-	MMT/IMPS/113700662516/SafexPay /Paytm Payments	0.0	4000.0	4011.91
94	17/05/2021	17/05/2021	-	UPI/113714178037/UPI/paytm-actban4@p/Paytm Payment	1321.31	0.0	2690.6
95	17/05/2021	17/05/2021	-	UPI/113770768733/Payment from Ph/7558478539@ybl/Ba	2000.0	0.0	690.6
96	17/05/2021	17/05/2021	-	UPI/113715004543/collect-pay-req/paygate@icici/ICI	500.0	0.0	190.6
97	17/05/2021	17/05/2021	-	UPI/113762250277/Payment from Ph/7558478539@ybl/Ba	0.0	4000.0	4190.6
98	17/05/2021	17/05/2021	-	NFS/NBGSV110/CASH WDL/17-05-21	4000.0	0.0	190.6
99	17/05/2021	17/05/2021	-	UPI/113756015919/Payment from Ph/Q85350777@ybl/Sta	160.0	0.0	30.6

100	17/05/2021	17/05/2021	-	POSDEC CHG/08-05-2021/2506+GST	29.5	0.0	1.1
101	19/05/2021	19/05/2021	-	UPI/113904663267/Payment from Ph/7558478539@ybl/Ba	0.0	300.0	301.1
102	19/05/2021	19/05/2021	-	VIN/GOOGLE TEM/202105191904/113966372271/	1.0	0.0	300.1
103	19/05/2021	19/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105191904/113966372	0.0	1.0	301.1
104	19/05/2021	19/05/2021	-	UPI/113984515187/Payment from Ph/9943698525@ybl/HD	300.0	0.0	1.1
105	27/05/2021	27/05/2021	-	UPI/114769489342/Payment from Ph/9943698525@ybl/HD	0.0	350.0	351.1
106	27/05/2021	27/05/2021	-	VIN/GOOGLE TEM/202105271551/114745757892/	1.0	0.0	350.1
107	27/05/2021	27/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105271551/114745757	0.0	1.0	351.1
108	27/05/2021	27/05/2021	-	POSDEC CHG/08-05-2021/2506+GST	29.5	0.0	321.6
109	27/05/2021	27/05/2021	-	POSDEC CHG/08-05-2021/2506+GST	29.5	0.0	292.1
110	27/05/2021	27/05/2021	-	POSDEC CHG/08-05-2021/2506+GST	29.5	0.0	262.6
111	27/05/2021	27/05/2021	-	VIN/GOOGLE TEM/202105271552/114742615026/	1.0	0.0	261.6
112	27/05/2021	27/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105271552/114742615	0.0	1.0	262.6
113	27/05/2021	27/05/2021	-	VIN/GOOGLE TEM/202105271553/114745759496/	1.0	0.0	261.6
114	27/05/2021	27/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105271553/114745759	0.0	1.0	262.6
115	27/05/2021	27/05/2021	-	UPI/114745965091/Payment from Ph/9943698525@ybl/HD	262.0	0.0	0.6
116	27/05/2021	27/05/2021	-	UPI/114710526753/Payment from Ph/7558478539@ybl/Ba	0.0	300.0	300.6
117	27/05/2021	27/05/2021	-	UPI/114700242694/NA/7506943118.wa ll/Paytm Payments	300.0	0.0	0.6
118	28/05/2021	28/05/2021	-	MMT/IMPS/114823975987/DATSONE XPO/Axis Bank	0.0	4650.0	4650.6
119	29/05/2021	29/05/2021	-	IIN/FLIPKART PA/202105290116/114819303485/	2671.0	0.0	1979.6
120	29/05/2021	29/05/2021	-	UPI/114901338580/Zomato Online O/zomatoindia@ici/I	471.98	0.0	1507.62
121	29/05/2021	29/05/2021	-	UPI/114901342729/collect-pay-req/paygate@icipi/ICI	900.0	0.0	607.62
122	29/05/2021	29/05/2021	-	MMT/IMPS/114903479665/SafexPay /Paytm Payments	0.0	1000.0	1607.62
123	29/05/2021	29/05/2021	-	UPI/114951515337/Payment from Ph/jio@yesbank/Yes B	129.0	0.0	1478.62
124	29/05/2021	29/05/2021	-	UPI/114925459326/Payment from Ph/9742772564@ybl/In	35.0	0.0	1443.62
125	29/05/2021	29/05/2021	-	UPI/114949066390/Payment from Ph/paytmqr28100505/P	60.0	0.0	1383.62
126	29/05/2021	29/05/2021	-	UPI/114900834852/Payment from Ph/kbru495300n@yes/Y	147.0	0.0	1236.62
127	29/05/2021	29/05/2021	-	UPI/114939462760/Payment from Ph/gpay-1117371191/A	70.0	0.0	1166.62
128	29/05/2021	29/05/2021	-	UPI/114972112772/Payment from Ph/paytmqr28100505/P	90.0	0.0	1076.62
129	29/05/2021	29/05/2021	-	UPI/114936450426/Payment from Ph/paytmqr28100505/P	110.0	0.0	966.62
130	29/05/2021	29/05/2021	-	UPI/114949187576/Payment from Ph/gpay-1117371191/A	30.0	0.0	936.62
131	29/05/2021	29/05/2021	-	UPI/114981831963/Payment from Ph/paytmqr28100505/P	30.0	0.0	906.62
132	29/05/2021	29/05/2021	-	UPI/114966145364/Payment from Ph/9901755999@okbi/A	460.0	0.0	446.62
133	29/05/2021	29/05/2021	-	UPI/114940007309/Payment from Ph/jio@yesbank/Yes B	129.0	0.0	317.62
134	29/05/2021	29/05/2021	-	VIN/GOOGLE TEM/202105291251/114944272606/	1.0	0.0	316.62
135	29/05/2021	29/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105291251/114944272	0.0	1.0	317.62

136	29/05/2021	29/05/2021	-	VIN/jskenterpri/202105291252/114907196440/	300.0	0.0	17.62
137	29/05/2021	29/05/2021	-	UPI/114911876297/Payment from Ph/9943698525@ybl/IC	0.0	250.0	267.62
138	29/05/2021	29/05/2021	-	UPI/114933414941/Payment from Ph/BHARATPE9071901/Y	180.0	0.0	87.62
139	29/05/2021	29/05/2021	-	UPI/114942393556/Payment from Ph/9943698525@ybl/IC	0.0	500.0	587.62
140	29/05/2021	29/05/2021	-	VIN/GOOGLE TEM/202105292256/114963932850/	1.0	0.0	586.62
141	29/05/2021	29/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105292256/114963932	0.0	1.0	587.62
142	29/05/2021	29/05/2021	-	VIN/jskenterpri/202105292256/114917328074/	580.0	0.0	7.62
143	30/05/2021	31/05/2021	-	UPI/115084423365/Payment from Ph/9943698525@ybl/IC	0.0	501.0	508.62
144	30/05/2021	31/05/2021	-	VIN/GOOGLE TEM/202105301340/115044414582/	1.0	0.0	507.62
145	30/05/2021	31/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105301340/115044414	0.0	1.0	508.62
146	30/05/2021	31/05/2021	-	VIN/jskenterpri/202105301340/115008486799/	501.0	0.0	7.62
147	30/05/2021	31/05/2021	-	UPI/115073230693/Payment from Ph/9943698525@ybl/IC	0.0	800.0	807.62
148	30/05/2021	31/05/2021	-	UPI/115076124209/Payment from Ph/7338055003@ybl/St	500.0	0.0	307.62
149	30/05/2021	31/05/2021	-	VIN/GOOGLE TEM/202105301922/115032636496/	1.0	0.0	306.62
150	30/05/2021	31/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105301922/115032636	0.0	1.0	307.62
151	30/05/2021	31/05/2021	-	VIN/jskenterpri/202105301922/115013568854/	300.0	0.0	7.62
152	31/05/2021	31/05/2021	-	NEFT-AXISP00201767864-BIRLASOFT LIMITED-SALARYMAY-	0.0	47497.0	47504.62
153	31/05/2021	31/05/2021	-	VIN/jskenterpri/202105311346/115108712796/	2500.0	0.0	45004.62
154	31/05/2021	31/05/2021	-	INF/INFT/024255559371/NA /ICICI BANK N	0.0	1450.0	46454.62
155	31/05/2021	31/05/2021	-	VIN/GOOGLE TEM/202105311503/115133309664/	1.0	0.0	46453.62
156	31/05/2021	31/05/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202105311503/115133309	0.0	1.0	46454.62
157	31/05/2021	31/05/2021	-	VIN/jskenterpri/202105311503/115109720897/	5000.0	0.0	41454.62
158	31/05/2021	31/05/2021	-	NFS/BECN1615/CASH WDL/31-05-21	10000.0	0.0	31454.62
159	31/05/2021	31/05/2021	-	NFS/BECN1615/CASH WDL/31-05-21	10000.0	0.0	21454.62
160	31/05/2021	31/05/2021	-	NFS/BECN1615/CASH WDL/31-05-21	10000.0	0.0	11454.62
161	31/05/2021	31/05/2021	-	NFS/BECN1615/CASH WDL/31-05-21	10000.0	0.0	1454.62
162	31/05/2021	31/05/2021	-	UPI/115177301183/Payment from Ph/hmanju1971@ybl/St	0.0	6000.0	7454.62
163	31/05/2021	31/05/2021	-	UPI/115166530459/Payment from Ph/7558478539@ybl/Ba	6000.0	0.0	1454.62
164	01/06/2021	01/06/2021	-	UPI/115268231650/Payment from Ph/zomatoindia@ici/l	351.45	0.0	1103.17
165	01/06/2021	01/06/2021	-	VIN/jskenterpri/202106010028/115218768229/	1400.0	0.0	-296.83
166	01/06/2021	01/06/2021	-	MMT/IMPS/115202822805/Clasol Solution/RZPX PVT L/Y	0.0	500.0	203.17
167	01/06/2021	01/06/2021	-	UPI/115225046020/Payment from Ph/BHARATPE9071901/Y	140.0	0.0	63.17
168	01/06/2021	01/06/2021	-	UPI/115255302659/Payment from Ph/paytmqr28100505/P	30.0	0.0	33.17
169	01/06/2021	01/06/2021	-	UPI/115276086369/Payment from Ph/7558478539@ybl/Ba	0.0	3000.0	3033.17
170	01/06/2021	01/06/2021	-	VIN/GOOGLE TEM/202106012008/115272879913/	1.0	0.0	3032.17
171	01/06/2021	01/06/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202106012008/115272879	0.0	1.0	3033.17

172	01/06/2021	01/06/2021	-	VIN/jskenterpri/202106012009/115214840852/	2500.0	0.0	533.17
173	01/06/2021	02/06/2021	-	VIN/jskenterpri/202106012351/115218858354/	500.0	0.0	33.17
174	02/06/2021	02/06/2021	-	MMT/IMPS/115303371263/SafexPay/Paytm Payments	0.0	500.0	533.17
175	02/06/2021	02/06/2021	-	UPI/115313299936/Payment from Ph/paytmqr28100505/P	46.0	0.0	487.17
176	02/06/2021	02/06/2021	-	UPI/115372709284/Payment from Ph/paytmqr28100505/P	210.0	0.0	277.17
177	02/06/2021	02/06/2021	-	MMT/IMPS/115314696622/Clasol Solution/RZPX PVT L/Y	0.0	1000.0	1277.17
178	02/06/2021	02/06/2021	-	UPI/115347009687/Payment from Ph/BHARATPE.904143/I	160.0	0.0	1117.17
179	02/06/2021	02/06/2021	-	UPI/115303328071/Payment from Ph/BHARATPE9071901/Y	160.0	0.0	957.17
180	02/06/2021	02/06/2021	-	VIN/jskenterpri/202106021927/115313946546/	500.0	0.0	457.17
181	02/06/2021	02/06/2021	-	VIN/jskenterpri/202106022126/115315955572/	350.0	0.0	107.17
182	02/06/2021	02/06/2021	-	UPI/115341508677/Payment from Ph/BILLDESKPP@ybl/Ye	100.0	0.0	7.17
183	03/06/2021	03/06/2021	-	UPI/115465048874/Payment from Ph/7558478539@ybl/Ba	0.0	400.0	407.17
184	03/06/2021	03/06/2021	-	MMT/IMPS/115414711632/transfer/CA SHFREE P/Yes Bank	0.0	705.0	1112.17
185	03/06/2021	03/06/2021	-	VIN/jskenterpri/202106031447/115409008858/	900.0	0.0	212.17
186	04/06/2021	04/06/2021	-	UPI/115547698381/Payment from Ph/gpay-1117113089/A	80.0	0.0	132.17
187	04/06/2021	04/06/2021	-	UPI/115514880959/Payment from Ph/paytmqr28100505/P	100.0	0.0	32.17
188	04/06/2021	04/06/2021	-	MMT/IMPS/115510636961/3c6d1fee d351 41e1 bab0 2/QU	0.0	1.0	33.17
189	04/06/2021	04/06/2021	-	MMT/IMPS/115512196644/SafexPay/Paytm Payments	0.0	1000.0	1033.17
190	04/06/2021	04/06/2021	-	UPI/115517004689/Payment from Ph/BHARATPE9071901/Y	120.0	0.0	913.17
191	04/06/2021	04/06/2021	-	VIN/jskenterpri/202106042137/115516128980/	300.0	0.0	613.17
192	05/06/2021	05/06/2021	-	UPI/115673987644/Payment from Ph/Q651287880@ybl/Uj	320.0	0.0	293.17
193	05/06/2021	05/06/2021	-	UPI/115620165969/Payment from Ph/paytmqr28100505/P	50.0	0.0	243.17
194	05/06/2021	05/06/2021	-	UPI/115607455843/Payment from Ph/kbru495300n@yes/Y	30.0	0.0	213.17
195	05/06/2021	05/06/2021	-	UPI/115685298164/Payment from Ph/udee06ad@yesban/Y	60.0	0.0	153.17
196	05/06/2021	05/06/2021	-	UPI/115616838475/Payment from Ph/7558478539@ybl/Ba	0.0	200.0	353.17
197	05/06/2021	05/06/2021	-	VIN/jskenterpri/202106051506/115609184306/	350.0	0.0	3.17
198	06/06/2021	07/06/2021	-	UPI/115726487770/Payment from Ph/9943698525@ybl/IC	0.0	5000.0	5003.17
199	06/06/2021	07/06/2021	-	VIN/jskenterpri/202106061735/115712260583/	4000.0	0.0	1003.17
200	06/06/2021	07/06/2021	-	UPI/115735359997/Payment from Ph/BHARATPE9071901/Y	160.0	0.0	843.17
201	06/06/2021	07/06/2021	-	MMT/IMPS/115722846410/SafexPay/Paytm Payments	0.0	1000.0	1843.17
202	07/06/2021	07/06/2021	-	VIN/jskenterpri/202106070324/115821283942/	1500.0	0.0	343.17
203	07/06/2021	07/06/2021	-	UPI/115884092539/Payment from Ph/paytmqr28100505/P	280.0	0.0	63.17
204	07/06/2021	07/06/2021	-	UPI/115812850095/transport/rtalvankar46@ok/HDFC BA	0.0	500.0	563.17
205	07/06/2021	07/06/2021	-	UPI/115803542471/Payment from Ph/7558478539@ybl/Ba	300.0	0.0	263.17
206	07/06/2021	07/06/2021	-	UPI/115822119091/Payment from Ph/BHARATPE9071901/Y	80.0	0.0	183.17
207	08/06/2021	08/06/2021	-	UPI/115991179729/Payment from Ph/paytmqr28100505/P	40.0	0.0	143.17
208	08/06/2021	08/06/2021	-	UPI/115907179844/Payment from Ph/7558478539@ybl/Ba	0.0	300.0	443.17
209	08/06/2021	08/06/2021	-	VIN/jskenterpri/202106081645/115911427245/	350.0	0.0	93.17

210	08/06/2021	08/06/2021	-	UPI/115920771541/Payment from Ph/9943698525@ybl/IC	0.0	1000.0	1093.17
211	08/06/2021	08/06/2021	-	VIN/jskenterpri/202106082316/115917457446/	700.0	0.0	393.17
212	09/06/2021	09/06/2021	-	UPI/116026104138/Payment from Ph/BHARATPE9071901/Y	80.0	0.0	313.17
213	09/06/2021	09/06/2021	-	VIN/GOOGLE You/202106091711/116074321804/	99.0	0.0	214.17
214	09/06/2021	09/06/2021	-	INF/INFT/024317644321/NA /ICICI BANK N	0.0	1000.0	1214.17
215	09/06/2021	09/06/2021	-	VIN/jskenterpri/202106092102/116015549789/	300.0	0.0	914.17
216	09/06/2021	09/06/2021	-	MMT/IMPS/116023251926/SafexPay /Paytm Payments	0.0	1000.0	1914.17
217	09/06/2021	09/06/2021	-	VIN/jskenterpri/202106092339/116018560193/	300.0	0.0	1614.17
218	10/06/2021	10/06/2021	-	UPI/116115498160/Payment from Ph/BHARATPE9071901/Y	180.0	0.0	1434.17
219	10/06/2021	10/06/2021	-	VIN/commonfolks/202106101837/116113637117/	300.0	0.0	1134.17
220	10/06/2021	10/06/2021	-	VIN/commonfolks/202106101948/116114644059/	300.0	0.0	834.17
221	11/06/2021	11/06/2021	-	UPI/116234232519/Payment from Ph/7558478539@ybl/Ba	0.0	2000.0	2834.17
222	11/06/2021	11/06/2021	-	UPI/116256679509/UPI/jencymejo33-1@o/South Indian	2000.0	0.0	834.17
223	11/06/2021	11/06/2021	-	VIN/commonfolks/202106111257/116207690330/	300.0	0.0	534.17
224	11/06/2021	11/06/2021	-	VIN/commonfolks/202106111820/116212722759/	500.0	0.0	34.17
225	11/06/2021	14/06/2021	-	MMT/IMPS/116223785347/SafexPay /Paytm Payments	0.0	1000.0	1034.17
226	12/06/2021	14/06/2021	-	VIN/commonfolks/202106121008/116304763837/	300.0	0.0	734.17
227	12/06/2021	14/06/2021	-	VIN/commonfolks/202106121118/116305770430/	500.0	0.0	234.17
228	12/06/2021	14/06/2021	-	UPI/116301448272/Payment from Ph/BHARATPE9071901/Y	80.0	0.0	154.17
229	12/06/2021	14/06/2021	-	UPI/116370794782/Payment from Ph/BHARATPE9071901/Y	40.0	0.0	114.17
230	12/06/2021	14/06/2021	-	UPI/116373860683/Payment from Ph/Q29166064@ybl/Sta	30.0	0.0	84.17
231	12/06/2021	14/06/2021	-	UPI/116305212201/Payment from Ph/7558478539@ybl/Ba	0.0	50.0	134.17
232	12/06/2021	14/06/2021	-	UPI/116306544912/Payment from Ph/8296130110@ybl/Ko	0.0	300.0	434.17
233	12/06/2021	14/06/2021	-	VIN/commonfolks/202106121355/116308786932/	400.0	0.0	34.17
234	14/06/2021	14/06/2021	-	UPI/116521783983/Payment from Ph/7558478539@ybl/Ba	0.0	270.0	304.17
235	14/06/2021	14/06/2021	-	VIN/commonfolks/202106141427/116508939910/	300.0	0.0	4.17
236	15/06/2021	15/06/2021	-	UPI/116688301410/Payment from Ph/9943698525@ybl/IC	0.0	301.0	305.17
237	15/06/2021	15/06/2021	-	VIN/commonfolks/202106151405/116608041326/	301.0	0.0	4.17
238	16/06/2021	16/06/2021	-	UPI/116737036614/Payment from Ph/9943698525@ybl/IC	0.0	501.0	505.17
239	16/06/2021	16/06/2021	-	VIN/commonfolks/202106161153/116706128210/	500.0	0.0	5.17
240	16/06/2021	16/06/2021	-	UPI/116773534542/Payment from Ph/9943698525@ybl/IC	0.0	1000.0	1005.17
241	16/06/2021	16/06/2021	-	VIN/GOOGLE TEM/202106162150/116772900255/	1.0	0.0	1004.17
242	16/06/2021	16/06/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202106162150/116772900	0.0	1.0	1005.17
243	16/06/2021	16/06/2021	-	UPI/116713891872/collect-pay-req/paygate@icici/ICl	1000.0	0.0	5.17
244	17/06/2021	17/06/2021	-	UPI/116880952520/Payment from Ph/9943698525@ybl/IC	0.0	1500.0	1505.17
245	17/06/2021	17/06/2021	-	UPI/116814675362/collect-pay-req/paygate@icici/ICl	1500.0	0.0	5.17
246	17/06/2021	17/06/2021	-	UPI/116817907320/UPI/nshirol-1@okhd/HDFC BANK LTD	0.0	3000.0	3005.17

247	17/06/2021	17/06/2021	-	UPI/116881070387/Payment from Ph/paytm-actban4@p/P	2286.12	0.0	719.05
248	17/06/2021	17/06/2021	-	VIN/commonfolks/202106171740/116812265229/	500.0	0.0	219.05
249	18/06/2021	18/06/2021	-	UPI/116996692883/OidXY76d6de5618/paytm-63492781@/P	100.0	0.0	119.05
250	18/06/2021	18/06/2021	-	UPI/116987869297/Payment from Ph/BHARATPE9071901/Y	100.0	0.0	19.05
251	18/06/2021	18/06/2021	-	MMT/IMPS/116920350488/Bank Account Va/ACC VALIDA/H	0.0	1.0	20.05
252	19/06/2021	19/06/2021	-	UPI/117019069024/Payment from Ph/7558478539@ybl/Ba	0.0	500.0	520.05
253	19/06/2021	19/06/2021	-	UPI/117041808698/Payment from Ph/RAZORPAYONLINE@/Y	131.0	0.0	389.05
254	19/06/2021	19/06/2021	-	UPI/117014156752/Payment from Ph/8310019551@axl/Ca	170.0	0.0	219.05
255	19/06/2021	19/06/2021	-	UPI/117052299743/Payment from Ph/OLAONLINE@ybl/Yes	169.0	0.0	50.05
256	19/06/2021	19/06/2021	-	UPI/117001923913/Payment from Ph/yogeshahr1@ybl/Ca	20.0	0.0	30.05
257	19/06/2021	19/06/2021	-	UPI/117073489852/Payment from Ph/9943698525@ybl/IC	0.0	300.0	330.05
258	19/06/2021	19/06/2021	-	UPI/117036695057/Payment from Ph/BHARATPE9071901/Y	177.0	0.0	153.05
259	19/06/2021	19/06/2021	-	UPI/117085214379/Payment from Ph/9943698525@ybl/HD	150.0	0.0	3.05
260	19/06/2021	19/06/2021	-	UPI/117091908428/Payment from Ph/9943698525@ybl/HD	0.0	300.0	303.05
261	19/06/2021	19/06/2021	-	IIN/I-Debit/ZOMATO MEDI/202106192326/117014018652/	280.64	0.0	22.41
262	21/06/2021	21/06/2021	-	CLG/SANTANA D SOUZA/189590/FED/18.06.2021	0.0	50000.0	50022.41
263	21/06/2021	21/06/2021	-	CLG/SANTANA ROD/000151/BOB/18.06.2021	0.0	50000.0	100022.41
264	21/06/2021	21/06/2021	-	CLG/MOHAMMED MAQMOOD/528952/SBI/18.06.2021	0.0	20000.0	120022.41
265	21/06/2021	21/06/2021	-	REJECT:528952:KINDLY CONTACT DRAWER/DRAWEE BANK &	20000.0	0.0	100022.41
266	21/06/2021	21/06/2021	-	REJECT:189590:FUNDS INSUFFICIENT	50000.0	0.0	50022.41
267	21/06/2021	21/06/2021	-	REJECT:151:FUNDS INSUFFICIENT	50000.0	0.0	22.41
268	22/06/2021	22/06/2021	-	UPI/117310058467/Payment from Ph/paytmqr28100505/P	22.0	0.0	0.41
269	22/06/2021	22/06/2021	-	UPI/117363587088/Payment from Ph/7558478539@ybl/Ba	0.0	300.0	300.41
270	22/06/2021	22/06/2021	-	VIN/commonfolks/202106222233/117317801210/	300.0	0.0	0.41
271	23/06/2021	23/06/2021	-	MMT/IMPS/117409708635/SafexPay /Paytm Payments	0.0	800.0	800.41
272	23/06/2021	23/06/2021	-	UPI/117491158907/Payment from Ph/paytmqr28100505/P	20.0	0.0	780.41
273	23/06/2021	23/06/2021	-	UPI/117450178754/Payment from Ph/OLAONLINE@ybl/Yes	51.0	0.0	729.41
274	23/06/2021	23/06/2021	-	MMT/IMPS/117412878156/SafexPay /Paytm Payments	0.0	500.0	1229.41
275	23/06/2021	23/06/2021	-	UPI/117479707557/UPI/abduhakeem8700/Ujjivan Small	40.0	0.0	1189.41
276	23/06/2021	23/06/2021	-	UPI/117481067292/Payment from Ph/paytmqr28100505/P	82.0	0.0	1107.41
277	23/06/2021	23/06/2021	-	UPI/117419896230/Payment from Ph/BILLDESKPP@ybl/Ye	49.0	0.0	1058.41
278	23/06/2021	23/06/2021	-	UPI/117421269286/Payment from Ph/zomato-order@pa/P	200.6	0.0	857.81
279	23/06/2021	23/06/2021	-	VIN/commonfolks/202106232129/117415909725/	300.0	0.0	557.81
280	23/06/2021	23/06/2021	-	MMT/IMPS/117422366684/SafexPay /Paytm Payments	0.0	500.0	1057.81
281	24/06/2021	24/06/2021	-	VIN/commonfolks/202106240024/117518923074/	300.0	0.0	757.81
282	24/06/2021	24/06/2021	-	NFS/NBGSV110/CASH WDL/24-06-21	200.0	0.0	557.81
283	24/06/2021	24/06/2021	-	UPI/117530444981/Payment from Ph/paytmqr28100505/P	70.0	0.0	487.81
284	24/06/2021	24/06/2021	-	VIN/commonfolks/202106240731/	300.0	0.0	187.81

				117502928299/			
285	24/06/2021	24/06/2021	-	UPI/117550994441/Payment from Ph/7558478539@ybl/Ba	0.0	1000.0	1187.81
286	24/06/2021	24/06/2021	-	UPI/117551613538/Payment from Ph/9740183884@ybl/An	950.0	0.0	237.81
287	24/06/2021	24/06/2021	-	MMT/IMPS/117518838412/Bank details va/Cashfree P/K	0.0	1.0	238.81
288	24/06/2021	24/06/2021	-	POSDEC CHG/27-05-2021/2506+GST	29.5	0.0	209.31
289	24/06/2021	24/06/2021	-	POSDEC CHG/27-05-2021/2506+GST	29.5	0.0	179.81
290	25/06/2021	25/06/2021	-	POSDEC CHG/27-05-2021/2506+GST	29.5	0.0	150.31
291	25/06/2021	25/06/2021	-	UPI/117640792452/Payment from Ph/BHARATPE9071901/Y	120.0	0.0	30.31
292	25/06/2021	25/06/2021	-	UPI/117638967950/Payment from Ph/BILLDESKPP@ybl/Ye	20.0	0.0	10.31
293	25/06/2021	25/06/2021	-	UPI/117624654444/Payment from Ph/9943698525@ybl/HD	0.0	300.0	310.31
294	25/06/2021	25/06/2021	-	VIN/commonfolks/202106252245/117617144765/	300.0	0.0	10.31
295	28/06/2021	28/06/2021	-	UPI/117960614004/Payment from Ph/9943698525@ybl/HD	0.0	350.0	360.31
296	28/06/2021	28/06/2021	-	UPI/117951000488/Payment from Ph/9663097316@ybl/Ko	299.0	0.0	61.31
297	28/06/2021	28/06/2021	-	NEFT-SBIN321179797661-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000003600	0.0	3600.0	3661.31
298	29/06/2021	29/06/2021	-	VIN/commonfolks/202106290220/118020435163/	600.0	0.0	3061.31
299	29/06/2021	29/06/2021	-	UPI/118008033255/Payment from Ph/paytmqr28100505/P	1183.0	0.0	1878.31
300	29/06/2021	29/06/2021	-	UPI/118065251622/Payment from Ph/APOLLOPHARMACYO/Y	280.0	0.0	1598.31
301	29/06/2021	29/06/2021	-	UPI/118009169057/Payment from Ph/Q20190478@ybl/Can	160.0	0.0	1438.31
302	29/06/2021	29/06/2021	-	UPI/118085698804/Payment from Ph/paytmqr28100505/P	120.0	0.0	1318.31
303	29/06/2021	29/06/2021	-	NFS/BECN1615/CASH WDL/29-06-21	500.0	0.0	818.31
304	29/06/2021	29/06/2021	-	UPI/118002777456/Payment from Ph/Q65849314@ybl/Sta	20.0	0.0	798.31
305	29/06/2021	29/06/2021	-	UPI/118061957137/Payment from Ph/paytmqr28100505/P	40.0	0.0	758.31
306	29/06/2021	29/06/2021	-	UPI/118010826111/Payment from Ph/jio@yesbank/Yes B	329.0	0.0	429.31
307	29/06/2021	29/06/2021	-	MMT/IMPS/118014749438/SafexPay /Paytm Payments	0.0	1000.0	1429.31
308	29/06/2021	29/06/2021	-	UPI/118060540814/Payment from Ph/9901755999@okbi/A	420.0	0.0	1009.31
309	29/06/2021	29/06/2021	-	UPI/118002826478/Payment from Ph/paytmqr28100505/P	80.0	0.0	929.31
310	29/06/2021	29/06/2021	-	UPI/118047208178/Upi Transaction/dunzodigital.pa/l	35.0	0.0	894.31
311	29/06/2021	29/06/2021	-	VIN/commonfolks/202106291840/118013522203/	600.0	0.0	294.31
312	29/06/2021	29/06/2021	-	UPI/118026530198/Payment from Ph/zomato-order@pa/P	173.3	0.0	121.01
313	29/06/2021	29/06/2021	-	MMT/IMPS/118023150073/13340009/Verve Paym/Paytm Pa	0.0	1000.0	1121.01
314	29/06/2021	30/06/2021	-	107501531131:Int.Pd:30-03-2021 to 29-06-2021	0.0	7.0	1128.01
315	30/06/2021	30/06/2021	-	BIL/000147215682/SIPG/GTDDGC99N XACVB	490.0	0.0	638.01
316	30/06/2021	30/06/2021	-	NEFT-AXISP00207549256-BIRLASOFT LIMITED-SALARYJUNE	0.0	57186.0	57824.01
317	30/06/2021	30/06/2021	-	UPI/118172406354/Payment from Ph/9943698525@ybl/HD	50000.0	0.0	7824.01
318	30/06/2021	30/06/2021	-	UPI/118153452837/CredittApp/razorpay@icici/ICICI B	6200.0	0.0	1624.01
319	30/06/2021	30/06/2021	-	UPI/118140884561/Payment from Ph/paytmqr28100505/P	38.0	0.0	1586.01
320	30/06/2021	30/06/2021	-	UPI/118124037782/Payment from Ph/paytmqr28100505/P	300.0	0.0	1286.01
321	30/06/2021	30/06/2021	-	NEFT-AXISP00207572579-	0.0	1321.0	2607.01

				BIRLASOFT LIMITED- BIRLASOFTREIM-315010200008068- UTIB00003			
322	30/06/2021	30/06/2021	-	VIN/GOOGLE TEM/202106301900/118165861996/	1.0	0.0	2606.01
323	30/06/2021	30/06/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202106301900/118165861	0.0	1.0	2607.01
324	30/06/2021	30/06/2021	-	VIN/commonfolks/202106301900/1181 13646277/	600.0	0.0	2007.01
325	30/06/2021	30/06/2021	-	UPI/118140735317/NA/mobikwip2m@ hdf/HDFC BANK LTD	372.0	0.0	1635.01
326	01/07/2021	01/07/2021	-	MMT/IMPS/118200053790/SafexPay /Paytm Payments	0.0	1000.0	2635.01
327	01/07/2021	01/07/2021	-	VIN/commonfolks/202107010055/1182 19683313/	300.0	0.0	2335.01
328	01/07/2021	01/07/2021	-	VIN/GOOGLE TEM/202107010807/118233775229/	1.0	0.0	2334.01
329	01/07/2021	01/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107010807/118233775	0.0	1.0	2335.01
330	01/07/2021	01/07/2021	-	VIN/commonfolks/202107010808/1182 02692740/	300.0	0.0	2035.01
331	01/07/2021	01/07/2021	-	UPI/118216715407/Payment from Ph/Q651287880@ybl/Uj	400.0	0.0	1635.01
332	01/07/2021	01/07/2021	-	UPI/118244665043/Payment from Ph/paytmqr28100505/P	70.0	0.0	1565.01
333	01/07/2021	01/07/2021	-	UPI/118204173511/Payment from Ph/paytmqr28100505/P	80.0	0.0	1485.01
334	01/07/2021	01/07/2021	-	VIN/commonfolks/202107011916/1182 13769319/	300.0	0.0	1185.01
335	01/07/2021	01/07/2021	-	INF/INFT/024453741561/Vender Payment/INSTANTPAY IN	0.0	1000.0	2185.01
336	01/07/2021	01/07/2021	-	VIN/commonfolks/202107012118/1182 15779708/	300.0	0.0	1885.01
337	01/07/2021	01/07/2021	-	UPI/118252714348/REFUND/mobikwik p2m@hdf/HDFC BANK	0.0	372.0	2257.01
338	02/07/2021	02/07/2021	-	VIN/commonfolks/202107020155/1183 20794719/	300.0	0.0	1957.01
339	02/07/2021	02/07/2021	-	VIN/GOOGLE TEM/202107021250/118365044077/	1.0	0.0	1956.01
340	02/07/2021	02/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107021250/118365044	0.0	1.0	1957.01
341	02/07/2021	02/07/2021	-	VIN/commonfolks/202107021250/1183 07831005/	301.0	0.0	1656.01
342	02/07/2021	02/07/2021	-	UPI/118316613209/Payment from Ph/paytmqr28100505/P	80.0	0.0	1576.01
343	02/07/2021	02/07/2021	-	UPI/118383953596/Payment from Ph/9901755999@okbi/A	500.0	0.0	1076.01
344	02/07/2021	02/07/2021	-	UPI/118365151611/Payment from Ph/paytmqr28100505/P	70.0	0.0	1006.01
345	02/07/2021	02/07/2021	-	UPI/118387208493/Payment from Ph/8904886366@ybl/St	600.0	0.0	406.01
346	03/07/2021	03/07/2021	-	VIN/GOOGLE TEM/202107031543/118433315738/	1.0	0.0	405.01
347	03/07/2021	03/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107031543/118433315	0.0	1.0	406.01
348	03/07/2021	03/07/2021	-	VIN/commonfolks/202107031543/1184 10971351/	300.0	0.0	106.01
349	03/07/2021	03/07/2021	-	UPI/118472054470/Payment from Ph/BHARATPE9020017/Y	80.0	0.0	26.01
350	03/07/2021	03/07/2021	-	UPI/118427504915/Payment from Ph/7558478539@ybl/Ba	0.0	500.0	526.01
351	03/07/2021	03/07/2021	-	VIN/commonfolks/202107032016/1184 14997585/	500.0	0.0	26.01
352	04/07/2021	05/07/2021	-	UPI/118550113503/Payment from Ph/8296130110@ybl/Ko	0.0	1300.0	1326.01
353	04/07/2021	05/07/2021	-	UPI/118510161877/Payment from Ph/9886056355@ybl/Ax	1000.0	0.0	326.01
354	04/07/2021	05/07/2021	-	UPI/118532394901/NA/7249216137.wa ll/Paytm Payments	300.0	0.0	26.01
355	04/07/2021	05/07/2021	-	MMT/IMPS/118516871536/SafexPay /Paytm Payments	0.0	1000.0	1026.01
356	04/07/2021	05/07/2021	-	UPI/118555383963/Payment from Ph/BHARATPE9071901/Y	70.0	0.0	956.01

357	04/07/2021	05/07/2021	-	UPI/118539852281/NA/7208246305.wa ll/Paytm Payments	300.0	0.0	656.01
358	04/07/2021	05/07/2021	-	UPI/118546321682/NA/9833353925.wa ll/Paytm Payments	300.0	0.0	356.01
359	05/07/2021	05/07/2021	-	UPI/118610174196/Payment from Ph/paytmqr28100505/P	20.0	0.0	336.01
360	05/07/2021	05/07/2021	-	UPI/118659880451/Payment from Ph/OLAONLINE@ybl/Yes	47.0	0.0	289.01
361	05/07/2021	05/07/2021	-	UPI/118676179823/Payment from Ph/paytmqr28100505/P	183.0	0.0	106.01
362	06/07/2021	06/07/2021	-	UPI/118726935062/Payment from Ph/paytmqr28100505/P	70.0	0.0	36.01
363	06/07/2021	06/07/2021	-	UPI/118760599007/Payment from Ph/7558478539@ybl/Ba	0.0	2500.0	2536.01
364	06/07/2021	06/07/2021	-	UPI/118756076701/Payment from Ph/RENTOMOJO@ybl/Yes	1979.0	0.0	557.01
365	06/07/2021	06/07/2021	-	VIN/jskenterpri/202107062040/1187152 56012/	300.0	0.0	257.01
366	07/07/2021	07/07/2021	-	UPI/118861224831/Payment from Ph/paytmqr28100505/P	90.0	0.0	167.01
367	07/07/2021	07/07/2021	-	UPI/118885673126/Payment from Ph/paytmqr28100505/P	50.0	0.0	117.01
368	08/07/2021	08/07/2021	-	VIN/GOOGLE You/202107081723/118936245976/	99.0	0.0	18.01
369	09/07/2021	09/07/2021	-	UPI/119000611087/Payment from Ph/9943698525@ybl/HD	0.0	300.0	318.01
370	09/07/2021	09/07/2021	-	VIN/jskenterpri/202107092227/1190165 88418/	300.0	0.0	18.01
371	10/07/2021	12/07/2021	-	UPI/119165108462/Payment from Ph/7558478539@ybl/Ba	0.0	300.0	318.01
372	10/07/2021	12/07/2021	-	VIN/jskenterpri/202107101320/1191076 30071/	300.0	0.0	18.01
373	10/07/2021	12/07/2021	-	NEFT-N191210661647872-DINERO PAYMENT SERVICES PVT LTD NOD- YESB0000001-010461100	0.0	1000.0	1018.01
374	10/07/2021	12/07/2021	-	UPI/119117955654/Payment from Ph/BHARATPE.904177/I	25.0	0.0	993.01
375	10/07/2021	12/07/2021	-	UPI/119171190180/Payment from Ph/9901755999@okbi/A	570.0	0.0	423.01
376	10/07/2021	12/07/2021	-	UPI/119109673915/Payment from Ph/paytmqr28100505/P	110.0	0.0	313.01
377	10/07/2021	12/07/2021	-	UPI/119103788302/Payment from Ph/paytmqr28100505/P	70.0	0.0	243.01
378	10/07/2021	12/07/2021	-	UPI/119114209001/Payment from Ph/paytmqr28100505/P	24.0	0.0	219.01
379	10/07/2021	12/07/2021	-	UPI/119134745454/Payment from Ph/paytmqr28100505/P	120.0	0.0	99.01
380	10/07/2021	12/07/2021	-	UPI/119173722013/Payment from Ph/paytmqr28100505/P	30.0	0.0	69.01
381	15/07/2021	15/07/2021	-	RTNCHG01-189590/21-06-21+GST	69.0	0.0	0.01
382	15/07/2021	15/07/2021	-	RTNCHG02-151/21-06-21+GST	0.01	0.0	0.0
383	15/07/2021	15/07/2021	-	MMT/IMPS/119613108721/162633599 1854/BAJAJ FINA/Ind	0.0	1.0	1.0
384	15/07/2021	15/07/2021	-	UPI/119638489489/Payment from Ph/9943698525@ybl/HD	0.0	300.0	301.0
385	15/07/2021	15/07/2021	-	VIN/GOOGLE TEM/202107152151/119668228136/	1.0	0.0	300.0
386	15/07/2021	15/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107152151/119668228	0.0	1.0	301.0
387	15/07/2021	15/07/2021	-	VIN/GOOGLE TEM/202107152151/119666207887/	1.0	0.0	300.0
388	15/07/2021	15/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107152151/119666207	0.0	1.0	301.0
389	15/07/2021	15/07/2021	-	VIN/GOOGLE TEM/202107152151/119638522057/	1.0	0.0	300.0
390	15/07/2021	15/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107152151/119638522	0.0	1.0	301.0
391	15/07/2021	15/07/2021	-	UPI/119676173657/NA/7076295597.wa ll/Paytm Payments	300.0	0.0	1.0
392	17/07/2021	17/07/2021	-	UPI/119824754066/UPI/nshiroli- 1@okhd/HDFC BANK LTD	0.0	500.0	501.0
393	17/07/2021	17/07/2021	-	VIN/GOOGLE TEM/202107171314/11983306706	1.0	0.0	500.0

				7/			
394	17/07/2021	17/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107171314/119833067	0.0	1.0	501.0
395	17/07/2021	17/07/2021	-	VIN/GOOGLE TEM/202107171315/119838878829/	1.0	0.0	500.0
396	17/07/2021	17/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107171315/119838878	0.0	1.0	501.0
397	17/07/2021	17/07/2021	-	RTNCHG02-151/21-06-21+GST	235.99	0.0	265.01
398	17/07/2021	17/07/2021	-	RTNCHG01-189590/21-06-21+GST	166.99	0.0	98.02
399	17/07/2021	17/07/2021	-	UPI/119813869068/MB UPI/geeta2929h@kota/Kotak Mahi	0.0	300.0	398.02
400	17/07/2021	17/07/2021	-	UPI/119830417399/Payment from Ph/BHARATPE0990002/Y	10.0	0.0	388.02
401	17/07/2021	17/07/2021	-	UPI/119854928408/Payment from Ph/BHARATPE0990002/Y	105.0	0.0	283.02
402	17/07/2021	17/07/2021	-	UPI/119825617322/UPI/nshirol- 1@okhd/HDFC BANK LTD	0.0	60.0	343.02
403	17/07/2021	17/07/2021	-	VIN/GOOGLE TEM/202107171417/119866945510/	1.0	0.0	342.02
404	17/07/2021	17/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107171417/119866945	0.0	1.0	343.02
405	17/07/2021	17/07/2021	-	VIN/jskenterpri/202107171419/1198083 14658/	300.0	0.0	43.02
406	17/07/2021	17/07/2021	-	MMT/IMPS/119815152436/3c6d1fee d351 41e1 bab0 2/QU	0.0	1.0	44.02
407	17/07/2021	17/07/2021	-	UPI/119868583607/Payment from Ph/7676475458@ybl/HD	0.0	3000.0	3044.02
408	17/07/2021	17/07/2021	-	UPI/119833389965/Payment from Ph/9901755999@okbi/A	560.0	0.0	2484.02
409	17/07/2021	17/07/2021	-	UPI/119882363859/Payment from Ph/Q28103301@ybl/Pay	75.0	0.0	2409.02
410	17/07/2021	17/07/2021	-	UPI/119862215035/Payment from Ph/7558478539@ybl/Ba	500.0	0.0	1909.02
411	17/07/2021	17/07/2021	-	UPI/119809039478/Payment from Ph/Q94410812@ybl/Sta	30.0	0.0	1879.02
412	17/07/2021	17/07/2021	-	UPI/119839305951/Payment from Ph/paytmqr28100505/P	85.0	0.0	1794.02
413	17/07/2021	17/07/2021	-	UPI/119821325849/Payment from Ph/BILLDESKPP@ybl/Ye	100.0	0.0	1694.02
414	17/07/2021	17/07/2021	-	UPI/119864213767/collect-pay- req/paygate@ici/ICl	1500.0	0.0	194.02
415	18/07/2021	19/07/2021	-	UPI/119906957681/Payment from Ph/7558478539@ybl/Ba	0.0	120.0	314.02
416	18/07/2021	19/07/2021	-	VIN/GOOGLE TEM/202107181514/119931896667/	1.0	0.0	313.02
417	18/07/2021	19/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107181514/119931896	0.0	1.0	314.02
418	18/07/2021	19/07/2021	-	VIN/GOOGLE TEM/202107181517/119937113780/	1.0	0.0	313.02
419	18/07/2021	19/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107181517/119937113	0.0	1.0	314.02
420	18/07/2021	19/07/2021	-	VIN/jskenterpri/202107181525/1199094 16942/	300.0	0.0	14.02
421	19/07/2021	19/07/2021	-	UPI/120042686228/UPI/nshirol- 1@okhd/HDFC BANK LTD	0.0	900.0	914.02
422	19/07/2021	19/07/2021	-	UPI/120077065114/collect-pay- req/paygate@ici/ICl	800.0	0.0	114.02
423	19/07/2021	19/07/2021	-	UPI/120045892288/UPI/nshirol- 1@okhd/HDFC BANK LTD	0.0	3000.0	3114.02
424	19/07/2021	19/07/2021	-	UPI/120044880822/Payment from Ph/paytm-actban4@p/P	2237.12	0.0	876.9
425	19/07/2021	19/07/2021	-	UPI/120000358982/Payment from Ph/BHARATPE0990002/Y	10.0	0.0	866.9
426	19/07/2021	19/07/2021	-	UPI/120080999370/UPI/shashi.rollngr/ HDFC BANK LTD	100.0	0.0	766.9
427	19/07/2021	19/07/2021	-	UPI/120015855711/Upi Transaction/instamojo@indus/l	199.0	0.0	567.9
428	19/07/2021	19/07/2021	-	MMT/IMPS/120013780980/Innofin Solutio/Cashfree P/K	0.0	1.0	568.9
429	19/07/2021	19/07/2021	-	VIN/GOOGLE TEM/202107191415/120064128430/	1.0	0.0	567.9

430	19/07/2021	19/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107191415/120064128	0.0	1.0	568.9
431	19/07/2021	19/07/2021	-	VIN/GOOGLE TEM/202107191416/120065603213/	1.0	0.0	567.9
432	19/07/2021	19/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107191416/120065603	0.0	1.0	568.9
433	19/07/2021	19/07/2021	-	VIN/jskenterpri/202107191420/1200085 08804/	400.0	0.0	168.9
434	19/07/2021	19/07/2021	-	UPI/120003620629/Payment from Ph/paytmqr28100505/P	65.0	0.0	103.9
435	19/07/2021	19/07/2021	-	UPI/120065728251/Payment from Ph/paytmqr28100505/P	35.0	0.0	68.9
436	19/07/2021	19/07/2021	-	UPI/120031231312/Payment from Ph/OLAONLINE@ybl/Yes	47.0	0.0	21.9
437	19/07/2021	19/07/2021	-	MMT/IMPS/120019115061/Redemetion /Payouts to RAJ	0.0	1240.0	1261.9
438	19/07/2021	19/07/2021	-	VIN/jskenterpri/202107192303/1200175 66131/	1200.0	0.0	61.9
439	20/07/2021	20/07/2021	-	POSDEC CHG/17-07-2021/2506+GST	29.5	0.0	32.4
440	20/07/2021	20/07/2021	-	UPI/120180645964/Payment from Ph/paytmqr28100505/P	30.0	0.0	2.4
441	20/07/2021	20/07/2021	-	POSDEC CHG/18-07-2021/2506+GST	2.4	0.0	0.0
442	20/07/2021	20/07/2021	-	UPI/120185094438/Payment from Ph/9844111659@ybl/St	0.0	2000.0	2000.0
443	20/07/2021	20/07/2021	-	UPI/120142562753/Payment from Ph/paytmqr28100505/P	125.0	0.0	1875.0
444	20/07/2021	20/07/2021	-	UPI/120128781194/Payment from Ph/paytmqr28100505/P	92.0	0.0	1783.0
445	20/07/2021	20/07/2021	-	VIN/jskenterpri/202107201849/1201136 63520/	1500.0	0.0	283.0
446	20/07/2021	20/07/2021	-	MMT/IMPS/120120244822/SafexPay /Paytm Payments	0.0	2000.0	2283.0
447	21/07/2021	21/07/2021	-	UPI/120227032337/Payment from Ph/gpay-1117303654/Axis Bank Ltd./YBL92ac3977539f	35.0	0.0	2248.0
448	21/07/2021	21/07/2021	-	UPI/120217002899/Payment from Ph/BHARATPE9071940/Yes Bank Ltd/YBLf70ed8a2aa584c	250.0	0.0	1998.0
449	21/07/2021	21/07/2021	-	UPI/120217154065/Payment from Ph/paytmqr28100505/Paytm Payments /YBL41fbdc9b12d	40.0	0.0	1958.0
450	21/07/2021	21/07/2021	-	UPI/120292113398/Payment from Ph/paytmqr28100505/Paytm Payments /YBL735426fa185	28.0	0.0	1930.0
451	21/07/2021	21/07/2021	-	UPI/120268282683/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9c1b2ccbed2	80.0	0.0	1850.0
452	21/07/2021	21/07/2021	-	UPI/120257712014/Payment from Ph/arling@ybl/Paytm Payments /YBL1131fe5e5f87424a	30.0	0.0	1820.0
453	21/07/2021	21/07/2021	-	UPI/120209131119/collect-pay- req/paygate@icici/ICICI Bank/ICI474d9425b51746b187	1200.0	0.0	620.0
454	22/07/2021	22/07/2021	-	UPI/120310021214/collect-pay- req/paygate@icici/ICICI Bank/ICI3414751dfe847cab5	600.0	0.0	20.0
455	22/07/2021	22/07/2021	-	UPI/120382372198/UPI/sanilpraful@ok h/HDFC BANK LTD/HDF6880c7d7c5bc4b7ea9eb5813f	0.0	5000.0	5020.0
456	22/07/2021	22/07/2021	-	UPI/120348686052/Payment from Ph/7558478539@ybl/Bank of India/YBL19087f046cc945	500.0	0.0	4520.0
457	22/07/2021	22/07/2021	-	UPI/120304304713/Payment from Ph/zomato-order@pa/Paytm Payments /PYTM2021072218	287.0	0.0	4233.0
458	22/07/2021	22/07/2021	-	UPI/120319569899/collect-pay- req/paygate@icici/ICICI Bank/IClbce94bf2df704ac1bc	1200.0	0.0	3033.0
459	22/07/2021	23/07/2021	-	VIN/jskenterpri/202107222350/1203188 96444/	2500.0	0.0	533.0
460	23/07/2021	23/07/2021	-	POSDEC CHG/18-07-2021/2506+GST	27.1	0.0	505.9
461	23/07/2021	23/07/2021	-	VIN/GOOGLE TEM/202107231212/120432976882/	1.0	0.0	504.9
462	23/07/2021	23/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107231212/120432976	0.0	1.0	505.9

463	23/07/2021	23/07/2021	-	UPI/120407609948/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb3c9e45686a	100.0	0.0	405.9
464	23/07/2021	23/07/2021	-	VIN/jskenterpri/202107231226/120406936733/	400.0	0.0	5.9
465	23/07/2021	23/07/2021	-	MMT/IMPS/120417693761/Domestic remitt/Raju Raju /P	0.0	2450.0	2455.9
466	23/07/2021	23/07/2021	-	VIN/jskenterpri/202107231824/120412988289/	450.0	0.0	2005.9
467	23/07/2021	23/07/2021	-	UPI/120459296083/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf9a7de2913b	98.0	0.0	1907.9
468	23/07/2021	23/07/2021	-	UPI/120433460460/Payment from Ph/9901755999@okbi/Axis Bank Ltd./YBL63fa196bcbb5	435.0	0.0	1472.9
469	23/07/2021	23/07/2021	-	UPI/120454126738/Payment from Ph/paytmqr28100505/Paytm Payments /YBL665134dcefd	130.0	0.0	1342.9
470	23/07/2021	23/07/2021	-	UPI/120416628506/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4d473e951e1	65.0	0.0	1277.9
471	23/07/2021	23/07/2021	-	VIN/jskenterpri/202107231908/120413993182/	400.0	0.0	877.9
472	23/07/2021	23/07/2021	-	UPI/120454170264/Payment from Ph/arling@ybl/Paytm Payments /YBL36c82dabe7a24190	30.0	0.0	847.9
473	23/07/2021	23/07/2021	-	UPI/120406356627/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8d6102923ea	33.0	0.0	814.9
474	23/07/2021	23/07/2021	-	MMT/IMPS/120423984387/SafexPay /Paytm Payments	0.0	1000.0	1814.9
475	24/07/2021	26/07/2021	-	UPI/120573151567/Payment from Ph/zomatoindia@ici/ICICI Bank/YBLfeb550a029924ef9	116.75	0.0	1698.15
476	24/07/2021	26/07/2021	-	VIN/jskenterpri/202107240218/120520022081/	400.0	0.0	1298.15
477	24/07/2021	26/07/2021	-	VIN/jskenterpri/202107240628/120500024082/	1200.0	0.0	98.15
478	24/07/2021	26/07/2021	-	MMT/IMPS/120514805907/transfer/CA SHFREE P/Yes Bank	0.0	2000.0	2098.15
479	24/07/2021	26/07/2021	-	UPI/120583454880/Payment from Ph/BHARATPE0990002/Yes Bank Ltd/YBL301cac6c212641	8.0	0.0	2090.15
480	24/07/2021	26/07/2021	-	VIN/jskenterpri/202107241614/120510076282/	400.0	0.0	1690.15
481	24/07/2021	26/07/2021	-	UPI/120574020895/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/YBL782eb02b79dc45d1	47.0	0.0	1643.15
482	24/07/2021	26/07/2021	-	UPI/120586635244/Payment from Ph/Q324804509@ybl/Yes Bank Ltd/YBLac0a88628068407	894.0	0.0	749.15
483	24/07/2021	26/07/2021	-	UPI/120527038258/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/YBL24bf2c2e8abf4174	47.0	0.0	702.15
484	24/07/2021	26/07/2021	-	VIN/jskenterpri/202107241909/120513093237/	400.0	0.0	302.15
485	24/07/2021	26/07/2021	-	UPI/120541403442/UPI/paytmqr28100505/Paytm Payments /ICI97ecb8c1b2dd4610b172a9e	85.0	0.0	217.15
486	24/07/2021	26/07/2021	-	UPI/120553593558/Payment from Ph/zomato-order@pa/Paytm Payments /PYTM2021072418	182.4	0.0	34.75
487	25/07/2021	26/07/2021	-	UPI/120658105375/Payment from Ph/9943698525@ybl/ICICI Bank/YBLb5c4b654740142079	0.0	280.0	314.75
488	25/07/2021	26/07/2021	-	VIN/jskenterpri/202107251540/120610162720/	300.0	0.0	14.75
489	25/07/2021	26/07/2021	-	UPI/120616774133/Payment from Ph/AMZN0003664538@/Canara Bank/YBLb234e3a11b82461	11.0	0.0	3.75
490	26/07/2021	26/07/2021	-	MMT/IMPS/120713912057/1627287186335/EASEBUZZ P/Yes	0.0	1600.0	1603.75
491	26/07/2021	26/07/2021	-	UPI/120728494795/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf62b5e4307a	90.0	0.0	1513.75
492	26/07/2021	26/07/2021	-	UPI/120719142572/Payment from Ph/VOGOONLINE@ybl/Yes Bank Ltd/YBL54aacc0426406	509.0	0.0	1004.75
493	26/07/2021	26/07/2021	-	VPS/REDDY FILLI/202107261816/120712066933/B ANGALOR	200.0	0.0	804.75
494	26/07/2021	26/07/2021	-	UPI/120745866085/Payment from Ph/paytmqr28100505/Paytm	36.0	0.0	768.75

				Payments /YBLb42eb579fc9			
495	26/07/2021	26/07/2021	-	UPI/120707056859/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd1f7a04f178	85.0	0.0	683.75
496	26/07/2021	26/07/2021	-	UPI/120748584186/Payment from Ph/Q71629727@ybl/Bank of Baroda/YBLb08dcf2e63145	40.0	0.0	643.75
497	26/07/2021	26/07/2021	-	UPI/120764008877/Payment from Ph/Q71629727@ybl/Bank of Baroda/YBL3c9642c81c3143	40.0	0.0	603.75
498	26/07/2021	26/07/2021	-	UPI/120764591942/Payment from Ph/paytmqr28100505/Paytm Payments /YBL70bb8d00138	36.0	0.0	567.75
499	26/07/2021	26/07/2021	-	VIN/GOOGLE TEM/202107262122/120736891894/	1.0	0.0	566.75
500	26/07/2021	26/07/2021	-	VIN/PAYMNT RVSL/GOOGLE TEM/202107262122/120736891	0.0	1.0	567.75
501	26/07/2021	26/07/2021	-	VIN/jskenterpri/202107262123/120715315872/	400.0	0.0	167.75
502	27/07/2021	27/07/2021	-	UPI/120803429115/Payment from Ph/paytmqr28100505/Paytm Payments /YBL70eba47c4b6	10.0	0.0	157.75
503	27/07/2021	27/07/2021	-	UPI/120868887762/UPI/shashi.rollingr/HDFC BANK LTD/ICIf8cdc0ea56834663a9c8f3b9d	50.0	0.0	107.75
504	27/07/2021	27/07/2021	-	UPI/120860044165/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/YBL6a0641d5a6ca40c1	47.0	0.0	60.75
505	27/07/2021	27/07/2021	-	UPI/120817285531/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ba8faa4a0f	40.0	0.0	20.75
506	27/07/2021	27/07/2021	-	UPI/120817161319/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBC81A9FD6D4B70	0.0	300.0	320.75
507	27/07/2021	27/07/2021	-	VIN/jskenterpri/202107271736/120812410403/	300.0	0.0	20.75
508	27/07/2021	27/07/2021	-	MMT/IMPS/120820894436/SafexPay /Paytm Payments	0.0	1000.0	1020.75
509	27/07/2021	27/07/2021	-	UPI/120878599919/Payment from Ph/zomato1paytm@hd/HDFC BANK LTD/YBL820b49b66cef4	152.6	0.0	868.15
510	27/07/2021	27/07/2021	-	VIN/jskenterpri/202107272215/120816437719/	300.0	0.0	568.15
511	28/07/2021	28/07/2021	-	VIN/jskenterpri/202107272358/120818444646/	300.0	0.0	268.15
512	28/07/2021	28/07/2021	-	UPI/120933310202/Payment from Ph/7558478539@ybl/Bank of India/YBL8ceb5ffe49e849	110.0	0.0	158.15
513	28/07/2021	28/07/2021	-	UPI/120955614716/Payment from Ph/OLAONLINE@ybl/Yes Bank Ltd/YBL6e33494ae5a7417e	47.0	0.0	111.15
514	28/07/2021	28/07/2021	-	UPI/120905554778/Payment from Ph/paytmqr28100505/Paytm Payments /YBL03b60178df9	65.0	0.0	46.15
515	28/07/2021	28/07/2021	-	MMT/IMPS/120921891212/FTTransfer P2A/Raju Basau to	0.0	1.0	47.15
516	29/07/2021	29/07/2021	-	UPI/121063942724/Payment from Ph/paytmqr28100505/Paytm Payments /YBL12540bf0376	23.0	0.0	24.15
517	29/07/2021	29/07/2021	-	MMT/IMPS/121021732478/3c6d1fee d351 41e1 bab0 2/QU	0.0	1.0	25.15
518	29/07/2021	29/07/2021	-	MMT/IMPS/121021732509/3c6d1fee d351 41e1 bab0 2/QU	0.0	1.0	26.15
519	30/07/2021	30/07/2021	-	NEFT-AXISP00213905757-BIRLASOFT LIMITED-SALARYJULY	0.0	59567.0	59593.15
520	30/07/2021	30/07/2021	-	UPI/121114660068/Payment from Ph/7676475458@ybl/HDFC BANK LTD/YBLf7edf850b08b45	3000.0	0.0	56593.15
521	30/07/2021	30/07/2021	-	UPI/121166171348/Payment from Ph/9844111659@ybl/State Bank Of I/YBL5883895bb06e	2000.0	0.0	54593.15
522	30/07/2021	30/07/2021	-	UPI/121103266538/UPI/sanilpraful@ok h/HDFC BANK LTD/IC16a36d1bf86fa47d99fafc6ed2	5000.0	0.0	49593.15
523	30/07/2021	30/07/2021	-	UPI/121116334912/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL55f2c228b70044d	400.0	0.0	49193.15
524	30/07/2021	30/07/2021	-	VIN/jskenterpri/202107301244/121107713020/	9000.0	0.0	40193.15

525	30/07/2021	30/07/2021	-	UPI/121152060617/Payment from Ph/paytmqr28100505/Paytm Payments/YBL2cc2079f786	60.0	0.0	40133.15
526	30/07/2021	30/07/2021	-	VIN/jskenterpri/202107301316/121107717295/	30000.0	0.0	10133.15
527	30/07/2021	30/07/2021	-	UPI/121181986514/Payment from Ph/Q12922312@ybl/IDFC FIRST Bank/YBLc3232933edd24	222.0	0.0	9911.15
528	30/07/2021	30/07/2021	-	UPI/121123455471/Payment from Ph/7558478539@ybl/Bank of India/YBLcd1fc8e94b624e	3000.0	0.0	6911.15
529	30/07/2021	30/07/2021	-	UPI/121137042877/Payment from Ph/9901755999@okbi/Axis Bank Ltd./YBL624595959c40	575.0	0.0	6336.15
530	30/07/2021	30/07/2021	-	UPI/121175808604/Payment from Ph/paytmqr28100505/Paytm Payments/YBLc8bd6036a33	102.0	0.0	6234.15
531	30/07/2021	30/07/2021	-	UPI/121145543239/Payment from Ph/paytmqr28100505/Paytm Payments/YBLf66d9be52ec	15.0	0.0	6219.15
532	30/07/2021	30/07/2021	-	UPI/121150689003/Payment from Ph/paytmqr28100505/Paytm Payments/YBLdab7e6c1796	30.0	0.0	6189.15
533	30/07/2021	30/07/2021	-	UPI/121135441799/Payment from Ph/paytmqr28100505/Paytm Payments/YBLb9a012917cd	90.0	0.0	6099.15
534	30/07/2021	30/07/2021	-	UPI/121128164896/Payment from Ph/paytmqr28100505/Paytm Payments/YBLc238f2c726e	60.0	0.0	6039.15
535	30/07/2021	30/07/2021	-	UPI/121138960672/Payment from Ph/Q651287880@ybl/Ujjivan Small F/YBL170751fc3df0	180.0	0.0	5859.15
536	30/07/2021	30/07/2021	-	UPI/121154149314/Payment from Ph/paytmqr28100505/Paytm Payments/YBL38d94665568	310.0	0.0	5549.15
537	30/07/2021	30/07/2021	-	BIL/000171317564/SIPG/GTDDGC99NXACVB	4510.0	0.0	1039.15
538	30/07/2021	30/07/2021	-	VIN/jskenterpri/202107302109/121115769042/	1000.0	0.0	39.15
539	31/07/2021	31/07/2021	-	UPI/121273003478/Payment from Ph/7558478539@ybl/Bank of India/YBL500ff9caf04f40	0.0	300.0	339.15
540	31/07/2021	31/07/2021	-	VIN/jskenterpri/202107311525/121209832505/	300.0	0.0	39.15
541	31/07/2021	31/07/2021	-	UPI/121280777528/UPI/shashi.rollinger/HDFC BANK LTD/HDF429caa6b9d9e49afb81e8fda0	0.0	500.0	539.15
542	31/07/2021	31/07/2021	-	UPI/121223695217/Payment from Ph/paytmqr28100505/Paytm Payments/YBL1ff4948f568	83.0	0.0	456.15
543	31/07/2021	31/07/2021	-	VIN/jskenterpri/202107312232/121217878364/	400.0	0.0	56.15
544	01/08/2021	02/08/2021	-	MMT/IMPS/121312067122/Branch Bank det/Cashfree P/K	0.0	1.0	57.15
545	01/08/2021	02/08/2021	-	MMT/IMPS/121312195299/52/MSCAS HFREE/Standard Chart	0.0	1114.0	1171.15
546	01/08/2021	02/08/2021	-	VIN/jskenterpri/202108011212/121306908205/	500.0	0.0	671.15
547	01/08/2021	02/08/2021	-	UPI/121323497955/Payment from Ph/7558478539@ybl/Bank of India/YBLd3376845ed054c	0.0	400.0	1071.15
548	01/08/2021	02/08/2021	-	UPI/121385184157/Payment from Ph/BHARATPE0990002/Yes Bank Ltd/YBL60c0ba2adbe943	43.0	0.0	1028.15
549	01/08/2021	02/08/2021	-	UPI/121351256673/Payment from Ph/paytmqr28100505/Paytm Payments/YBL2ba63e9dff4	155.0	0.0	873.15
550	01/08/2021	02/08/2021	-	UPI/121344464364/Payment from Ph/9901755999@okbi/Axis Bank Ltd./YBL1a48fc55153c	250.0	0.0	623.15
551	01/08/2021	02/08/2021	-	UPI/121347318718/Payment from Ph/Q91931718@ybl/Paytm Payments/YBLd908087b41b34	30.0	0.0	593.15
552	01/08/2021	02/08/2021	-	UPI/121343593014/Payment from Ph/paytmqr28100505/Paytm Payments/YBL6b4d2abfe16	80.0	0.0	513.15
553	01/08/2021	02/08/2021	-	UPI/121339367426/Payment from Ph/arling@ybl/Paytm Payments/YBL6615ba225e864bae	30.0	0.0	483.15
554	01/08/2021	02/08/2021	-	VIN/jskenterpri/202108012210/121316955876/	450.0	0.0	33.15
555	02/08/2021	02/08/2021	-	MMT/IMPS/121415161784/Redemetion/Payouts to RAJ	0.0	1240.0	1273.15

556	02/08/2021	02/08/2021	-	VIN/jskenterpri/202108021620/121410026140/	1200.0	0.0	73.15
557	03/08/2021	03/08/2021	-	UPI/121535214728/Payment from Ph/paytmqr28100505/Paytm Payments /YBL33397c6dd64	23.0	0.0	50.15
558	03/08/2021	03/08/2021	-	MMT/IMPS/121513132767/d7f540bf051a 42c2 a716 a/QU	0.0	1.0	51.15
559	03/08/2021	03/08/2021	-	UPI/121560194449/UPI/paytmqr28100505/Paytm Payments /ICI1623ffd6e2b248319331fe8	36.0	0.0	15.15
560	04/08/2021	04/08/2021	-	INF/INFT/024682166251/CapitalNow 1010515/ICICI BAN	0.0	11000.0	11015.15
561	04/08/2021	04/08/2021	-	VIN/jskenterpri/202108041320/121607235738/	5000.0	0.0	6015.15
562	04/08/2021	04/08/2021	-	UPI/121605663172/Payment from Ph/9943698525@ybl/HDFC BANK LTD/YBLd9d1d5e8e58c44	4000.0	0.0	2015.15
563	04/08/2021	04/08/2021	-	INF/INFT/024682677221/CapitalNow 1010519/ICICI BAN	0.0	2000.0	4015.15
564	04/08/2021	04/08/2021	-	UPI/121649363415/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL8ef7fb9639c54e	379.0	0.0	3636.15
565	04/08/2021	04/08/2021	-	UPI/121675021510/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9c8ae37c425	60.0	0.0	3576.15
566	04/08/2021	04/08/2021	-	UPI/121601469942/Payment for 7d8/OLAONLINE@ybl/Yes Bank Ltd/YBLcc02c6f915b948f8	106.0	0.0	3470.15
567	04/08/2021	04/08/2021	-	UPI/121618085814/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBC8BCB689B9244	0.0	16.0	3486.15
568	04/08/2021	04/08/2021	-	UPI/121601780506/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfdb9a23c4b3	90.0	0.0	3396.15
569	04/08/2021	04/08/2021	-	UPI/121665274753/Payment from Ph/Q25757417@ybl/Yes Bank Ltd/YBL56622e900f314b05	150.0	0.0	3246.15
570	04/08/2021	04/08/2021	-	UPI/121603884336/Oid202108042138/ paytm-62851853@/Paytm Payments /PTMfd8053c7a08	1843.0	0.0	1403.15
571	04/08/2021	04/08/2021	-	UPI/121668840339/Payment for a93/OLAONLINE@ybl/Yes Bank Ltd/YBL90aaf7ae7f4341ee	111.0	0.0	1292.15
572	04/08/2021	04/08/2021	-	UPI/121627093224/Payment from Ph/7558478539@ybl/Bank of India/YBL05e488cad3b47	500.0	0.0	792.15
573	04/08/2021	04/08/2021	-	UPI/121667458905/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210804190	307.25	0.0	484.9
574	04/08/2021	04/08/2021	-	UPI/121678130056/UPI/dunzo.payu@axis/Axis Bank Ltd	90.0	0.0	394.9
575	05/08/2021	05/08/2021	-	UPI/121786715650/Pay To Mr LOKEN/BHARATPE0990002/Yes Bank Ltd/YBLce3fd8d5060140	92.0	0.0	302.9
576	05/08/2021	05/08/2021	-	UPI/121749406428/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20210805190	180.2	0.0	122.7
577	05/08/2021	05/08/2021	-	UPI/121791684003/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc6f38d9423c	60.0	0.0	62.7

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