



Account Number: 001001500276

Transaction date : From 01/07/2020 To 01/01/2021

Date	Description	Amount	Type
01-01-2021	UPI/100119479967/Rent/DUMMY NAME/HDFC BANK LTD	6500.00	DR
01-01-2021	MMT/IMPS/100119451107/IMPS Transactio/MANDAR /Airtel Payments	2500.00	CR
01-01-2021	MMT/IMPS/100119450787/IMPS Transactio/MANDAR /Airtel Payments	5000.00	CR
31-12-2020	UPI/036616184740/Bill Payment/gpay-1117438649/	260.00	DR
31-12-2020	NFS/GW100137/CASH WDL/31-12-20/Fee Rs20.00 GST Rs3.80	1023.80	DR
31-12-2020	NFS/GW100137/Bal Inq/31-12-20/Fee Rs8.50 GST Rs1.61	10.11	DR
31-12-2020	BIL/INFT/000008662980/Latha/ SREEJA C P	1000.00	CR
30-12-2020	001001500276: Int.Pd:29-09-2020 to 29-12-2020	20.00	CR
29-12-2020	CMS/ 135944004/ICICI PRUDENTIAL LIFE INSURANCE CO	420.00	CR
29-12-2020	NFS/07844097/CASH WDL/29-12-20/Fee Rs20.00 GST Rs3.80	1523.80	DR
28-12-2020	UPI 035919142472 UPI billdeskpays pre Adarsh Co opera	48.00	CR
28-12-2020	UPI 035919197220 UPI billdeskpays pre Adarsh Co opera	48.00	CR



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28-12-2020	MMT/IMPS/036317871694/Domestic remitt/Latha Lath/Paytm Payments	1000.00	CR
28-12-2020	UPI/036308379219/UPI/anilpk1982@okax/IDBI Bank Limit/	2000.00	DR
28-12-2020	MMT/IMPS/036216217863/null/SIR AJ A M /Federal Bank	2000.00	CR
28-12-2020	UPI/036120492231/UPI/anilpk1982@okax/IDBI Bank Limit/	3000.00	DR
28-12-2020	UPI/036109530882/UPI/goog-payment@ok/Axis Bank Ltd.	6.00	CR
24-12-2020	UPI/035919231050/UPI/billdeskpay.pre/HDFC BANK LTD	48.00	DR
24-12-2020	UPI/035919197220/UPI/billdeskpay.pre/Adarsh Co-opera/	48.00	DR
24-12-2020	UPI/035919142472/UPI/billdeskpay.pre/Adarsh Co-opera/	48.00	DR
24-12-2020	UPI/035918068906/WITHINWORK SFINA/razorpay@icici/ICICI Bank/	10070.00	DR
24-12-2020	MMT/IMPS/035918887319/null/SAJ IMOL N /Federal Bank	5000.00	CR
24-12-2020	MMT/IMPS/035917585907/Domestic remitt/Latha Lath/Paytm Payments	3500.00	CR
24-12-2020	UPI/035911848091/UPI/anilpk1982@okax/IDBI Bank Limit	5000.00	CR
23-12-2020	UPI/035822499507/Cash Park Your/razorpay@icici/ICICI Bank/	7215.34	DR



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23-12-2020	MMT/IMPS/035822532862/Rufilo Purple D/Razorpay to LATHA R	3643.00	CR
23-12-2020	MMT/IMPS/035822529821/GGYBw MWRHpujMV/RAZORPAY S to LATHA R	1.00	CR
23-12-2020	INF/INFT/023293640801/L2020122 3180215/CAPITAL TRAD	2398.00	CR
23-12-2020	UPI/035818209729/CAPITALTRAD ELIN/kudos.razorpay@/HDFC BANK LTD/	3052.04	DR
22-12-2020	MMT/IMPS/035723917097/transfer/ CASHFREE P/Yes Bank Ltd	4056.00	CR
22-12-2020	UPI/035722229454/ICICI Prudentia/iciciprudential/HDFC BANK LTD/	2105.00	DR
22-12-2020	MMT/IMPS/035722121028/GG9IUq 4xyDhd0R/RAZORPAY S to LATHA R	1938.00	CR
22-12-2020	UPI/035722078598/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
22-12-2020	UPI/035722432764/Cashfree Paymen/cashfree@yesban/Yes Bank Ltd/	5164.00	DR
22-12-2020	MMT/IMPS/035722687156/Loan/S ANDEEP SU/Federal Bank	3000.00	CR
21-12-2020	UPI/035622195148/flowcash21316 23/razorpay@icici/ICICI Bank/	497.00	DR



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21-12-2020	MMT/IMPS/035622286408/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
21-12-2020	MMT/IMPS/035617339351/remarks 21122020/GOOGLE IND/Axis Bank	500.00	CR
21-12-2020	UPI/035617821869/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00	CR
21-12-2020	UPI/035617096837/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
21-12-2020	UPI/035615186699/UPI/anilpk1982@okax/IDBI Bank Limit	2100.00	CR
19-12-2020	UPI/RVSL035416307333/UPI/newsreebhadra@s/State Bank Of I	440.00	CR
19-12-2020	UPI/035416307333/UPI/newsreebhadra@s/State Bank Of I/	440.00	DR
19-12-2020	NFI/CASH WDL ON TER/19-12-20/15:04:19/035415029876	1900.00	DR
18-12-2020	UPI/035317413720/UPI/soumyamuraleedh/State Bank Of I	200.00	CR
18-12-2020	UPI/035316445835/UPI/DUMMY NAME/State Bank Of I	10000.00	DR
18-12-2020	MMT/IMPS/035316446414/RUPEE BAZAAR Fun/Razorpay to LATHA R	2781.60	CR
18-12-2020	MMT/IMPS/035315280869/ONEHOPE Fund Tr/Razorpay to LATHA R	2781.60	CR
18-12-2020	MMT/IMPS/035315214694/Mybank Fund Tra/Razorpay to LATHA R	5346.72	CR



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18-12-2020	UPI/035314175495/Mybank Your Cre/razorpay@icici/ICICI Bank/	6500.00	DR
18-12-2020	MMT/IMPS/035314109036/GERs8 GEJfZxyzH/Razorpay S to LATHA R	7050.00	CR
18-12-2020	UPI/035314005020/PalmCash/razorpay@icici/ICICI Bank/	9063.00	DR
18-12-2020	MMT/IMPS/035314050625/PAISAL OAN Fund /Razorpay to LATHA R	2781.60	CR
18-12-2020	MMT/IMPS/035314007929/Superior Finlea/Razorpay to LATHA R	4125.00	CR
18-12-2020	MMT/IMPS/035314965986/SNAPIT LOAN Fund/Razorpay to LATHA R	2781.60	CR
18-12-2020	UPI/035313079848/SNAPITLOAN Your/razorpay@icici/ICICI Bank/	4000.00	DR
18-12-2020	MMT/IMPS/035313864357/BUBBLELOAN Fund/Razorpay to LATHA R	2781.60	CR
18-12-2020	UPI/035313378222/BUBBLELOAN Your/razorpay@icici/ICICI Bank/	4000.00	DR
18-12-2020	MMT/IMPS/035313860139/transfer/CASHFREE P/Yes Bank Ltd	3172.50	CR
17-12-2020	NFS/1RDWERN0/CASH WDL/17-12-20	1500.00	DR
17-12-2020	UPI/035211426522/UPI/soumyamuraleedh/State Bank Of I	1000.00	CR



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17-12-2020	UPI/035209037485/UPI/DUMMY NAME/State Bank Of I	200.00	DR
17-12-2020	MMT/IMPS/035209715718/remarks 17122020/GOOGLE IND/Axis Bank	500.00	CR
17-12-2020	UPI/035209000187/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
16-12-2020	MMT/IMPS/035121050176/remarks 16122020/GOOGLE IND/Axis Bank	500.00	CR
16-12-2020	UPI/035121258805/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
16-12-2020	UPI/035119233070/Cashfree Paymen/cashfree@yesban/Yes Bank Ltd/	3020.70	DR
16-12-2020	UPI/035116413837/UPI/euronetgpa y.pay/ICICI Bank	10.00	DR
15-12-2020	CMS/ 135783168/ICICI PRUDENTIAL LIFE INSURANCE CO	2520.00	CR
15-12-2020	UPI/035015101246/UPI/soumyamu raleedh/State Bank Of I/	700.00	DR
15-12-2020	UPI/035015081118/UPI/soumyamu raleedh/State Bank Of I/	500.00	DR
14-12-2020	UPI/034915816951/UPI/goog- payment@ok/Axis Bank Ltd.	6.00	CR
14-12-2020	UPI/034915046473/UPI/euronetgpa y.pay/ICICI Bank	10.00	DR
14-12-2020	UPI/034912392819/SuperiorFinleas /razorpay@icici/ICICI Bank/	5034.30	DR

This is a system-generated statement. Hence, it does not require any signature.

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14-12-2020	UPI/034912369650/UPI/soumyamu raleedh/State Bank Of I/	1000.00	DR
14-12-2020	MMT/IMPS/034912457628/GCpPd aUgHniYfv/Razorpay S to LATHA R	6345.00	CR
14-12-2020	UPI/034822469323/PalmCash/razo rpay@icici/ICICI Bank/	8056.00	DR
14-12-2020	MMT/IMPS/034822717062/BUBBL ELOAN Fund/RAZORPAY S/Yes Bank Ltd	2781.60	CR
14-12-2020	MMT/IMPS/034822716692/SNAPIT LOAN Fund/RAZORPAY S/Yes Bank Ltd	2781.60	CR
14-12-2020	UPI/034821352011/UIXHOST/razor pay@icici/ICICI Bank	198.00	DR
14-12-2020	MMT/IMPS/034820680920/Mybank Fund Tra/RAZORPAY S/Yes Bank Ltd	4826.90	CR
14-12-2020	MMT/IMPS/034819852861/remarks 13122020/GOOGLE IND/Axis Bank	500.00	CR
14-12-2020	UPI/034819213834/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
14-12-2020	MMT/IMPS/034718171710/remarks 12122020/GOOGLE IND/Axis Bank	500.00	CR
14-12-2020	MMT/IMPS/034718113894/remarks 12122020/GOOGLE IND/Axis Bank	50.00	CR
14-12-2020	MMT/IMPS/034718092935/remarks 12122020/GOOGLE IND/Axis Bank	50.00	CR

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14-12-2020	MMT/IMPS/034718088514/remarks 12122020/GOOGLE IND/Axis Bank	50.00	CR
14-12-2020	UPI/034718373788/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
14-12-2020	UPI/034718245541/UPI/704513258 4@okbi/Axis Bank Ltd./	50.00	DR
14-12-2020	UPI/034718242005/UPI/704513258 4@okbi/Axis Bank Ltd./	50.00	DR
14-12-2020	UPI/034718237049/UPI/704513258 4@okbi/Axis Bank Ltd./	50.00	DR
14-12-2020	UPI/034712377733/Mybank Your Cre/razorpay@icici/ICICI Bank/	5500.00	DR
14-12-2020	MMT/IMPS/034711440403/dbd17a 61-8b84-4/FINC to LATHA R	5286.00	CR
14-12-2020	MMT/IMPS/034700919130/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
11-12-2020	UPI/034620406438/Sold by GARENA/googlepay@axisb/Axis Bank Ltd./	80.00	DR
11-12-2020	UPI/034620360972/Sold by GARENA/googlepay@axisb/Axis Bank Ltd./	190.00	DR
11-12-2020	UPI/034616407266/UPI/euronetgpa y.pay/ICICI Bank	299.00	DR
10-12-2020	MMT/IMPS/034520659955/remarks 10122020/GOOGLE IND/Axis Bank	500.00	CR



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10-12-2020	INF/INFT/023223475241/L20201210202331/CAPITAL TRAD	2398.00	CR
10-12-2020	UPI/034520463203/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
10-12-2020	UPI/034520442025/CAPITALTRAD ELIN/kudos.razorpay@/HDFC BANK LTD/	3052.04	DR
10-12-2020	MMT/IMPS/034520722114/transfer/CASHFREE P/Yes Bank Ltd	2115.00	CR
10-12-2020	MMT/IMPS/034520444614/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
08-12-2020	BIL/INFT/002140618011/NA/JAISHAN C S	8000.00	DR
08-12-2020	MMT/IMPS/034320310376/GAaeU bOBDhPta5/Razorpay S to LATHA R	5640.00	CR
08-12-2020	MMT/IMPS/034320238172/Mybank Fund Tra/Razorpay to LATHA R	4084.30	CR
08-12-2020	UPI/034320061375/PalmCash/razorpay@icici/ICICI Bank/	7049.00	DR
08-12-2020	MMT/IMPS/034320188111/CF/LATHA RADH to LATHA R	3938.00	CR
08-12-2020	UPI/034319555157/Repayment/cashfreefastdha/Yes Bank Ltd/	2578.00	DR
08-12-2020	MMT/IMPS/034319122532/Superior Finlea/Razorpay to LATHA R	3750.00	CR



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08-12-2020	MMT/IMPS/034319117844/GOLDAN/GOLDAN to LATHA R	1.00	CR
08-12-2020	MMT/IMPS/034319529514/remarks 08122020/GOOGLE IND/Axis Bank	500.00	CR
08-12-2020	UPI/034319274331/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
08-12-2020	UPI/034319217542/Mybank Your Cre/razorpay@icici/ICICI Bank/	4500.00	DR
07-12-2020	UPI/034218897908/UPI/goog-payment@ok/Axis Bank Ltd.	7.00	CR
07-12-2020	UPI/034216112835/UPI/9947139809@okbi/Axis Bank Ltd./	1690.00	DR
07-12-2020	ATM/S1CNE393/CASH WDL/07-12-20	3000.00	DR
07-12-2020	VIN/NETFLIX /202012071107/034205545748/	199.00	DR
07-12-2020	BIL/INFT/002139092530/Investment/ SREEJA C P	5000.00	CR
07-12-2020	UPI/034120184312/UPI/euronetgpay.pay/ICICI Bank	48.00	DR
07-12-2020	UPI/034111373220/UPI/billdesk.prepai/ICICI Bank	299.00	DR
07-12-2020	MMT/IMPS/034111852482/remarks 06122020/GOOGLE IND/Axis Bank	30.00	CR
07-12-2020	UPI/034111334065/UPI/7045132584@okbi/Axis Bank Ltd./	30.00	DR
07-12-2020	UPI/034111307762/UPI/gpay-1116952350/Axis Bank Ltd./	140.00	DR



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07-12-2020	NFS/70147019/CASH WDL/06-12-20	1500.00	DR
05-12-2020	UPI/034021438738/UPI/shanilpvijay@ok/State Bank Of I/	2000.00	DR
05-12-2020	UPI/034020756058/Chitti/sreekandcp@oksb/State Bank Of I	5000.00	CR
05-12-2020	UPI/034017342871/Chitty2/srijeshnair705@/Federal Bank	2500.00	CR
05-12-2020	ACH/CTRAZORPAY/CTTATAAIAAG94hxiWpmpM5r9	1846.00	DR
05-12-2020	ACH/BAJAJ FINANCE LIMITE/6585888570	1246.00	DR
04-12-2020	MMT/IMPS/033921573230/remarks04122020/GOOGLE IND/Axis Bank	500.00	CR
04-12-2020	UPI/033921357770/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
04-12-2020	NFS/DW100123/CASH WDL/04-12-20	8000.00	DR
04-12-2020	UPI/033912882412/Hospital bill/unnikrishnanpul/South Indian Ba	8000.00	CR
04-12-2020	UPI/033912710702/ICICI Prudentia/iciprulifeins/Axis Bank Ltd./	12569.00	DR
04-12-2020	NEFT-P20120451025713-MANIYAN P G--006500100138335-DLXB0000065	12600.00	CR



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03-12-2020	CMS/ 135660550/ICICI PRUDENTIAL LIFE INSURANCE CO	420.00	CR
03-12-2020	MMT/IMPS/033815797485/Mybank Fund Tra/RAZORPAY S/Yes Bank Ltd	3341.70	CR
03-12-2020	NFS/DW100123/CASH WDL/03-12-20	1500.00	DR
03-12-2020	UPI/033812167382/Mybank Your Cre/razorpay@icici/ICICI Bank/	3500.00	DR
03-12-2020	MMT/IMPS/033812084917/G8TMU YP1l8gEjf/Razorpay S to LATHA R	4935.00	CR
01-12-2020	UPI/033615435266/UPI/DUMMY NAME/HDFC BANK LTD	6500.00	DR
01-12-2020	MMT/IMPS/033612582511/Domestic remitt/Latha Lath/Paytm Payments	3000.00	CR
01-12-2020	MMT/IMPS/033612582459/Domestic remitt/Latha Lath/Paytm Payments	5000.00	CR
30-11-2020	NFS/DW100123/CASH WDL/30-11-20/Fee Rs20.00 GST Rs3.80	523.80	DR
30-11-2020	UPI/033418114312/PalmCash/razorpay@icici/ICICI Bank/	6042.00	DR
30-11-2020	MMT/IMPS/033417100473/IMPS Transactio/MANDAR /Airtel Payments	2000.00	CR



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30-11-2020	MMT/IMPS/033414991319/1568112ka9c3f68/M to LATHA R	2292.00	CR
30-11-2020	MMT/IMPS/033414978873/1568112kd9ab437/M to LATHA R	1.00	CR
30-11-2020	NFS/70498621/CASH WDL/29-11-20/Fee Rs20.00 GST Rs3.80	1023.80	DR
30-11-2020	MMT/IMPS/033323927616/Mybank Fund Tra/RAZORPAY S/Yes Bank Ltd	2599.10	CR
30-11-2020	MMT/IMPS/033323329307/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
30-11-2020	MMT/IMPS/033313282232/remarks 28112020/GOOGLE IND/Axis Bank	500.00	CR
30-11-2020	UPI/033312013814/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
27-11-2020	MMT/IMPS/033220199406/remarks 27112020/GOOGLE IND/Axis Bank	500.00	CR
27-11-2020	UPI/033219420140/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
27-11-2020	IPS REF DT 26 11 2020 017351 UBER INR	2.00	CR
27-11-2020	NFS/70154623/CASH WDL/27-11-20/Fee Rs20.00 GST Rs3.80	1523.80	DR
26-11-2020	MMT/IMPS/033113620502/CF/LATHA RADH to LATHA R	1969.00	CR
26-11-2020	MMT/IMPS/033112992843/remarks 26112020/GOOGLE IND/Axis Bank	500.00	CR



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26-11-2020	UPI/033112350074/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
26-11-2020	MMT/IMPS/033112974314/remarks26112020/GOOGLE IND/Axis Bank	500.00	CR
26-11-2020	UPI/033112278876/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
26-11-2020	IIN/Uber India /202011261054/033105706245/	2.00	DR
25-11-2020	UPI/033014739313/Repayment/cashfreefastdha/Yes Bank Ltd/	3076.00	DR
25-11-2020	MMT/IMPS/033010956613/remarks25112020/GOOGLE IND/Axis Bank	500.00	CR
25-11-2020	UPI/033010429137/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR
24-11-2020	MMT/IMPS/032914208660/G4waolLBBXMBw0/Razorpay S to LATHA R	4230.00	CR
24-11-2020	UPI/032914015662/UPI/gpay-1116952350/Axis Bank Ltd./	270.00	DR
24-11-2020	NFS/07844099/CASH WDL/24-11-20/Fee Rs20.00 GST Rs3.80	1323.80	DR
24-11-2020	UPI/032908237276/UPI/soumyamuraleedh/State Bank Of I	1.00	CR
24-11-2020	MMT/IMPS/032908401429/remarks24112020/GOOGLE IND/Axis Bank	500.00	CR
24-11-2020	UPI/032908231859/UPI/7045132584@okbi/Axis Bank Ltd./	500.00	DR



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24-11-2020	UPI/032908204135/UPI/soumyamu raleedh/State Bank Of I	500.00	CR
24-11-2020	UPI/032908219193/UPI/949657477 9@okbi/Axis Bank Ltd./	500.00	DR
24-11-2020	MMT/IMPS/032907328818/remarks 24112020/GOOGLE IND/Axis Bank	200.00	CR
24-11-2020	UPI/032924299277/NA/704513258 4@okbi/Axis Bank Ltd.	200.00	DR
24-11-2020	MMT/IMPS/032907321208/remarks 24112020/GOOGLE IND/Axis Bank	500.00	CR
24-11-2020	UPI/032907028295/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
23-11-2020	MMT/IMPS/032820509012/remarks 23112020/GOOGLE IND/Axis Bank	500.00	CR
23-11-2020	MMT/IMPS/032820490592/remarks 23112020/GOOGLE IND/Axis Bank	100.00	CR
23-11-2020	UPI/032820162180/NA/704513258 4@okbi/Axis Bank Ltd.	500.00	DR
23-11-2020	UPI/032820079278/Payment to near/payouts-8725913/Paytm Payments	5.00	CR
23-11-2020	UPI/032820066729/NA/704513258 4@okbi/Axis Bank Ltd.	100.00	DR
23-11-2020	MMT/IMPS/032810335537/remarks 23112020/GOOGLE IND/Axis Bank	30.00	CR
23-11-2020	UPI/032810287228/UPI/949657477 9@okbi/Axis Bank Ltd./	30.00	DR



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23-11-2020	UPI/032809106949/UPI/soumyamu raleedh/State Bank Of I/	1.00	DR
23-11-2020	MMT/IMPS/032807962694/remarks 23112020/GOOGLE IND/Axis Bank	500.00	CR
23-11-2020	UPI/032807169084/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
23-11-2020	UPI/032721473425/UPI/soumyamu raleedh/State Bank Of I/	50.00	DR
23-11-2020	UPI/032702157469/NA/949657477 9@payt/State Bank Of I	50.00	CR
23-11-2020	MMT/IMPS/032720820685/remarks 22112020/GOOGLE IND/Axis Bank	500.00	CR
23-11-2020	UPI/032720139632/UPI/704513258 4@okbi/Axis Bank Ltd./	500.00	DR
23-11-2020	UPI/032720077183/UPI/soumyamu raleedh/State Bank Of I/	30.00	DR
23-11-2020	UPI/032701279451/NA/949657477 9@payt/State Bank Of I	50.00	CR
23-11-2020	UPI/032720050808/UPI/soumyamu raleedh/State Bank Of I/	20.00	DR