

DETAILED STATEMENT

Search

Account Number 016001526848(INR) - RAHUL MADAN
 Transaction Date from 01/10/2020 to 08/12/2020
 Transaction Period Last 1 Month
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - RAHUL MADAN - 016001526848

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	UPI/027573983406/Payment from Ph/8586858693@ybl/HD	0.0	2500.0	3024.77
2	01/10/2020	01/10/2020	-	UPI/027586574650/Payment from Ph/9811123975@ybl/DB	2500.0	0.0	524.77
3	01/10/2020	01/10/2020	-	UPI/027567627322/Payment from Ph/9811123975@ybl/DB	500.0	0.0	24.77
4	01/10/2020	01/10/2020	-	UPI/027525831043/Payment from Ph/8448723477@ybl/Ax	0.0	400.0	424.77
5	01/10/2020	01/10/2020	-	UPI/027534205105/Oid11909648973@/add-money@paytm/P	5.0	0.0	419.77
6	01/10/2020	01/10/2020	-	UPI/027534205560/NA/walletmoneytoba/Paytm Payments	0.0	100.0	519.77
7	02/10/2020	03/10/2020	-	UPI/027692801365/Payment from Ph/9560307253@ybl/Ba	500.0	0.0	19.77
8	02/10/2020	03/10/2020	-	MMT/IMPS/027613298943/0000012486355/ADITYA BIR/Ind	0.0	18551.0	18570.77
9	02/10/2020	03/10/2020	-	UPI/027610033214/Payment from Ph/razorpay@icici/IC	1905.0	0.0	16665.77
10	02/10/2020	03/10/2020	-	UPI/027613241198/UPI/sandeep.mishra4/HDFC BANK LTD	2000.0	0.0	14665.77
11	02/10/2020	03/10/2020	-	UPI/027629756766/Payment from Ph/9560307253@ybl/Ba	500.0	0.0	14165.77
12	02/10/2020	03/10/2020	-	UPI/027646958036/Payment from Ph/9711577795@ybl/HD	2000.0	0.0	12165.77
13	02/10/2020	03/10/2020	-	UPI/027668410278/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	7165.77
14	02/10/2020	03/10/2020	-	UPI/027689925214/Payment from Ph/8862952789@ybl/ID	3000.0	0.0	4165.77
15	02/10/2020	03/10/2020	-	UPI/027618677636/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	2165.77
16	02/10/2020	03/10/2020	-	UPI/027689246501/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	165.77
17	03/10/2020	03/10/2020	-	UPI/027700433002/Payment from Ph/9811123975@ybl/Pa	0.0	3000.0	3165.77
18	03/10/2020	03/10/2020	-	CMS/000695050578/ADINGEN__TATA CAPITAL FINANCIAL S	2344.0	0.0	821.77
19	03/10/2020	03/10/2020	-	UPI/027732391344/Payment from Ph/8862952789@ybl/ID	800.0	0.0	21.77
20	03/10/2020	03/10/2020	-	UPI/027725688186/Payment from Ph/9899008099@ybl/ID	0.0	9000.0	9021.77
21	03/10/2020	03/10/2020	-	UPI/027712411691/UPI/amitkumar981273/State Bank Of	400.0	0.0	8621.77
22	03/10/2020	03/10/2020	-	UPI/027758307777/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	6621.77
23	03/10/2020	03/10/2020	-	UPI/027759847815/Payment from Ph/9811123975@ybl/DB	3000.0	0.0	3621.77
24	03/10/2020	03/10/2020	-	UPI/027722928676/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	1621.77
25	04/10/2020	05/10/2020	-	UPI/027859809466/Payment from Ph/8800750927@ybl/IC	500.0	0.0	1121.77

26	04/10/2020	05/10/2020	-	UPI/027849796166/Payment from Ph/9811123975@ybl/Pa	0.0	2000.0	3121.77
27	05/10/2020	05/10/2020	-	LPDELXX88564 OCT20 Rahul Madan	2455.0	0.0	666.77
28	05/10/2020	05/10/2020	-	UPI/027956690284/Payment from Ph/7050490612@ybl/Ce	0.0	5000.0	5666.77
29	05/10/2020	05/10/2020	-	UPI/027945415124/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	666.77
30	05/10/2020	05/10/2020	-	UPI/027948815468/Payment from Ph/jio@yesbank/Yes B	401.0	0.0	265.77
31	06/10/2020	06/10/2020	-	UPI/028056106067/Payment from Ph/8862952789@ybl/ID	0.0	5000.0	5265.77
32	06/10/2020	06/10/2020	-	UPI/028000850919/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	265.77
33	07/10/2020	07/10/2020	-	UPI/028136197323/Payment from Ph/7050490612@ybl/Ce	0.0	5000.0	5265.77
34	07/10/2020	07/10/2020	-	UPI/028125849753/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	265.77
35	08/10/2020	08/10/2020	-	UPI/028267974084/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	-4734.23
36	08/10/2020	08/10/2020	-	UPI/028248869121/Payment from Ph/8862952789@ybl/ID	0.0	5000.0	265.77
37	09/10/2020	09/10/2020	-	UPI/028307619956/Payment from Ph/9811123975@ybl/DB	115.0	0.0	150.77
38	09/10/2020	09/10/2020	-	UPI/028314095625/Payment from Ph/9811123975@ybl/Pa	0.0	4415.0	4565.77
39	09/10/2020	09/10/2020	-	UPI/028306525484/Rewarded for pa/goog-payment@ok/A	0.0	9.0	4574.77
40	09/10/2020	09/10/2020	-	UPI/028367589317/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	574.77
41	09/10/2020	09/10/2020	-	UPI/028353360437/Payment from Ph/9811123975@ybl/DB	0.0	4000.0	4574.77
42	09/10/2020	09/10/2020	-	BIL/INFT/002094992847/NA/	4415.0	0.0	159.77
43	10/10/2020	12/10/2020	-	UPI/028485050995/Payment from Ph/9811123975@ybl/Pa	0.0	2000.0	2159.77
44	10/10/2020	12/10/2020	-	UPI/028401947841/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	159.77
45	10/10/2020	12/10/2020	-	MMT/IMPS/028416596383/PRONEVU S TECHNO/Razorpay t	0.0	2520.0	2679.77
46	10/10/2020	12/10/2020	-	UPI/028441192556/Payment from Ph/8862952789@ybl/ID	2500.0	0.0	179.77
47	10/10/2020	12/10/2020	-	MMT/IMPS/028421461414/7303203328/Remitter to RAH	0.0	1.0	180.77
48	10/10/2020	12/10/2020	-	MMT/IMPS/028421788076/MoneyClick Fund/RAZORPAY S/Y	0.0	1800.0	1980.77
49	10/10/2020	12/10/2020	-	UPI/028468267460/Payment from Ph/8862952789@ybl/ID	1900.0	0.0	80.77
50	11/10/2020	12/10/2020	-	MMT/IMPS/028518731885/PalmCash Fund T/RAZORPAY S/Y	0.0	3525.0	3605.77
51	11/10/2020	12/10/2020	-	UPI/028505549739/Payment from Ph/8862952789@ybl/ID	3500.0	0.0	105.77
52	11/10/2020	12/10/2020	-	MMT/IMPS/028518912500/FnbVNBpV cK46Xs/Razorpay S to	0.0	1.0	106.77
53	12/10/2020	12/10/2020	-	MMT/IMPS/028608983496/FnpTedaH5 fBv5T/Ola Mercha to	0.0	3568.68	3675.45
54	12/10/2020	12/10/2020	-	UPI/028630156000/Payment from Ph/9811123975@ybl/DB	3500.0	0.0	175.45
55	14/10/2020	14/10/2020	-	ATD-0xx3208-RTNCHGSSEPT20GST	59.0	0.0	116.45
56	15/10/2020	15/10/2020	-	UPI/028986263379/Payment from Ph/8862952789@ybl/ID	0.0	3000.0	3116.45
57	15/10/2020	16/10/2020	-	UPI/028923193514/MoneyClick/razorp aypg@hdfc/HDFC B	2448.0	0.0	668.45
58	15/10/2020	16/10/2020	-	UPI/028973178005/Oid12013820829@/paydth5848@payt/P	300.0	0.0	368.45
59	16/10/2020	16/10/2020	-	UPI/029077843900/NA/9899559551@p ayt/Syndicate Bank	250.0	0.0	118.45
60	16/10/2020	16/10/2020	-	UPI/029058772476/Payment from Ph/8862952789@ybl/ID	0.0	3000.0	3118.45
61	16/10/2020	16/10/2020	-	BIL/INFT/002099706082/Friends/	3000.0	0.0	118.45
62	16/10/2020	16/10/2020	-	UPI/029048824487/Payment from Ph/8586858693@ybl/HD	3.0	0.0	115.45
63	16/10/2020	16/10/2020	-	MMT/IMPS/029022992707/newcash Fund Tr/RAZORPAY S/Y	0.0	2200.0	2315.45
64	16/10/2020	16/10/2020	-	UPI/029012282778/Payment from	2200.0	0.0	115.45

				Ph/8862952789@ybl/ID			
65	16/10/2020	16/10/2020	-	MMT/IMPS/029022999495/MoneyClick Fund/RAZORPAY S/Y	0.0	2000.0	2115.45
66	16/10/2020	16/10/2020	-	MMT/IMPS/029022601824/Hindmoney Fund /RAZORPAY S/Y	0.0	2400.0	4515.45
67	16/10/2020	16/10/2020	-	MMT/IMPS/029022602650/Hind money Fund/RAZORPAY S/Y	0.0	2200.0	6715.45
68	16/10/2020	16/10/2020	-	MMT/IMPS/029022605520/bigshark Fund T/RAZORPAY S/Y	0.0	2400.0	9115.45
69	16/10/2020	16/10/2020	-	VIN/Blackfintec/202010162236/029017358032/	3622.68	0.0	5492.77
70	16/10/2020	16/10/2020	-	UPI/029033779803/Payment from Ph/razorpay@icici/IC	5035.0	0.0	457.77
71	16/10/2020	16/10/2020	-	MMT/IMPS/029022609274/PalmCash Fund T/RAZORPAY S/Y	0.0	4230.0	4687.77
72	16/10/2020	16/10/2020	-	MMT/IMPS/029022611025/transfer/CA SHFREE P/Yes Bank	0.0	3780.0	8467.77
73	16/10/2020	16/10/2020	-	UPI/029070634000/Payment from Ph/7050490612@ybl/Ce	8000.0	0.0	467.77
74	17/10/2020	17/10/2020	-	UPI/029105190690/UPI/rana8586858693@/HDFC BANK LTD	3.0	0.0	464.77
75	17/10/2020	17/10/2020	-	MMT/IMPS/029121819185/RupeeTop Fund T/RAZORPAY S/Y	0.0	2115.0	2579.77
76	17/10/2020	17/10/2020	-	UPI/029183366003/Payment from Ph/7050490612@ybl/Ce	2500.0	0.0	79.77
77	18/10/2020	19/10/2020	-	MMT/IMPS/029200887858/Acemoneylndia L/RAZORPAY S/Y	0.0	2467.5	2547.27
78	18/10/2020	19/10/2020	-	UPI/029270302318/Payment from Ph/8862952789@ybl/ID	2500.0	0.0	47.27
79	18/10/2020	19/10/2020	-	MMT/IMPS/029210069187/45520306705-411/RHINO FINA t	0.0	1604.4	1651.67
80	18/10/2020	19/10/2020	-	UPI/029246571004/Payment from Ph/8862952789@ybl/ID	1500.0	0.0	151.67
81	18/10/2020	19/10/2020	-	MMT/IMPS/029214604404/CashKey Fund Tr/RAZORPAY S/Y	0.0	1646.0	1797.67
82	19/10/2020	19/10/2020	-	UPI/029319040337/Payment from Ph/8862952789@ybl/ID	1700.0	0.0	97.67
83	20/10/2020	20/10/2020	-	MMT/IMPS/029410990825/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	98.67
84	20/10/2020	20/10/2020	-	MMT/IMPS/029410993864/1603171656662/RAZORPAY S/Yes	0.0	9200.0	9298.67
85	20/10/2020	20/10/2020	-	UPI/029412879360/Payment from Ph/7050490612@ybl/Ce	0.0	3500.0	12798.67
86	20/10/2020	20/10/2020	-	UPI/029447910713/Payment from Ph/gakesolutionpvt/S	12600.0	0.0	198.67
87	20/10/2020	20/10/2020	-	NEFT-000142574555-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0408492-40900125908	0.0	10000.0	10198.67
88	20/10/2020	20/10/2020	-	UPI/029426933556/Payment from Ph/7870555780@ybl/Pu	5000.0	0.0	5198.67
89	20/10/2020	20/10/2020	-	UPI/029481930908/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	198.67
90	20/10/2020	20/10/2020	-	UPI/029432744846/Payment from Ph/8586858693@ybl/HD	0.0	2500.0	2698.67
91	21/10/2020	21/10/2020	-	UPI/029536595318/Payment from Ph/9013456446@ybl/Or	1000.0	0.0	1698.67
92	22/10/2020	22/10/2020	-	UPI/029616567339/Payment from Ph/BHARATPE.901005/I	336.0	0.0	1362.67
93	22/10/2020	22/10/2020	-	UPI/029620165018/Payment from Ph/7870555780@ybl/Pu	0.0	5000.0	6362.67
94	22/10/2020	22/10/2020	-	UPI/029612595554/MoneyClick/razorp aypg@hdfc/HDFC B	2856.0	0.0	3506.67
95	22/10/2020	22/10/2020	-	UPI/029612632250/Hindmoney/razorpa ypg@hdfc/HDFC BA	3264.0	0.0	242.67
96	22/10/2020	22/10/2020	-	UPI/029601060291/Payment from Ph/8862952789@ybl/ID	0.0	10000.0	10242.67
97	22/10/2020	22/10/2020	-	UPI/029613115021/newcash/razorpayp g@hdfc/HDFC BANK	3008.52	0.0	7234.15
98	22/10/2020	22/10/2020	-	UPI/029651517786/Payment from Ph/razor.pay@sbi/Sta	6042.0	0.0	1192.15
99	22/10/2020	22/10/2020	-	MMT/IMPS/029614747055/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	6127.15
100	22/10/2020	22/10/2020	-	UPI/029625254711/Payment from Ph/razorpay@icici/IC	3529.9	0.0	2597.25
101	22/10/2020	22/10/2020	-	MMT/IMPS/029616884217/Acemon	0.0	2467.5	5064.75

102	22/10/2020	22/10/2020	-	UPI/029616887833/Hind money/razor.pay@sbi/State Ba	2952.0	0.0	2112.75
103	22/10/2020	22/10/2020	-	MMT/IMPS/029618611370/newcash Fund Tr/RAZORPAY S/Y	0.0	2500.0	4612.75
104	22/10/2020	22/10/2020	-	UPI/029618051949/bigshark/razor.pay@sbi/State Bank	3221.0	0.0	1391.75
105	22/10/2020	22/10/2020	-	MMT/IMPS/029618624612/Hindmoney Fund /RAZORPAY S/Y	0.0	2700.0	4091.75
106	22/10/2020	22/10/2020	-	UPI/029618994728/RupeeTop FrxTyA/razorpaypg@hdfc/H	3014.0	0.0	1077.75
107	22/10/2020	22/10/2020	-	MMT/IMPS/029619672771/BilyCash Fund T/RAZORPAY S/Y	0.0	2200.0	3277.75
108	22/10/2020	22/10/2020	-	UPI/029614131148/Payment from Ph/9811123975@ybl/DB	3000.0	0.0	277.75
109	22/10/2020	22/10/2020	-	MMT/IMPS/029620707897/bigshark Fund T/RAZORPAY S/Y	0.0	2800.0	3077.75
110	22/10/2020	22/10/2020	-	UPI/029651355233/Payment from Ph/7050490612@ybl/Ce	2800.0	0.0	277.75
111	22/10/2020	22/10/2020	-	MMT/IMPS/029621746196/Hind money Fund/RAZORPAY S/Y	0.0	2600.0	2877.75
112	22/10/2020	22/10/2020	-	MMT/IMPS/029621746996/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2200.0	5077.75
113	22/10/2020	22/10/2020	-	UPI/029611771016/Payment from Ph/7050490612@ybl/Ce	5000.0	0.0	77.75
114	22/10/2020	22/10/2020	-	MMT/IMPS/029621759485/RupeeTop Fund T/RAZORPAY S/Y	0.0	2820.0	2897.75
115	22/10/2020	22/10/2020	-	UPI/029694298317/OidBR0005CT7O2 P/ijomobility@pay/P	149.0	0.0	2748.75
116	23/10/2020	23/10/2020	-	MMT/IMPS/029707615108/Acemoneyl ndia L/RAZORPAY S/Y	0.0	2467.5	5216.25
117	23/10/2020	23/10/2020	-	MMT/IMPS/029707621759/Hopeloan Fund T/RAZORPAY S/Y	0.0	2467.5	7683.75
118	23/10/2020	23/10/2020	-	UPI/029708454872/CashGo/cashfree@ yesban/Yes Bank L	5434.02	0.0	2249.73
119	23/10/2020	23/10/2020	-	UPI/029708128945/Rewarded for pa/goog-payment@ok/A	0.0	5.0	2254.73
120	23/10/2020	23/10/2020	-	MMT/IMPS/029709765515/transfer/CA SHFREE P/Yes Bank	0.0	4830.0	7084.73
121	23/10/2020	23/10/2020	-	UPI/029739437687/Payment from Ph/9811123975@ybl/DB	6000.0	0.0	1084.73
122	23/10/2020	23/10/2020	-	UPI/029700150975/Payment from Ph/9311373707@ybl/HD	177.0	0.0	907.73
123	23/10/2020	23/10/2020	-	BIL/INFT/002104622410/NA/	0.0	13000.0	13907.73
124	24/10/2020	26/10/2020	-	ATM/SECNL920/CASH WDL/24-10-20	13000.0	0.0	907.73
125	24/10/2020	26/10/2020	-	UPI/029852465797/Payment from Ph/8862952789@ybl/ID	0.0	1500.0	2407.73
126	24/10/2020	26/10/2020	-	IIN/I-Debit/mpurse serv/202010241919/029813027458/	2114.7	0.0	293.03
127	24/10/2020	26/10/2020	-	MMT/IMPS/029819884749/transfer/CA SHFREE P/Yes Bank	0.0	3208.8	3501.83
128	24/10/2020	26/10/2020	-	UPI/029850947867/Payment from Ph/9811123975@ybl/DB	3500.0	0.0	1.83
129	24/10/2020	26/10/2020	-	UPI/029866457514/Payment from Ph/8862952789@ybl/ID	0.0	2100.0	2101.83
130	25/10/2020	26/10/2020	-	UPI/029900574006/CashKey invFsqM/jrgfincorp.rzp@/A	2014.0	0.0	87.83
131	25/10/2020	26/10/2020	-	MMT/IMPS/029901666977/CashKey Fund Tr/RAZORPAY S/Y	0.0	2057.5	2145.33
132	25/10/2020	26/10/2020	-	UPI/029971384456/Payment from Ph/9811123975@ybl/DB	2000.0	0.0	145.33
133	25/10/2020	26/10/2020	-	UPI/029956051891/Payment from Ph/9811123975@ybl/Pa	0.0	3300.0	3445.33
134	25/10/2020	26/10/2020	-	UPI/029965595717/Payment from Ph/8862952789@ybl/ID	3300.0	0.0	145.33
135	26/10/2020	26/10/2020	-	UPI/030025488793/Payment from Ph/8862952789@ybl/ID	0.0	3000.0	3145.33
136	26/10/2020	26/10/2020	-	UPI/030005424133/Payment from Ph/9811123975@ybl/DB	3000.0	0.0	145.33
137	27/10/2020	27/10/2020	-	MMT/IMPS/030107852924/Sarvottam /Paytm Payments	0.0	2784.75	2930.08
138	27/10/2020	27/10/2020	-	MMT/IMPS/030111959770/FUND TRANSFER/Rahul Mad/Kot	0.0	3820.0	6750.08

139	27/10/2020	27/10/2020	-	UPI/030149109592/Payment from Ph/waydeltafinanci/S	4668.76	0.0	2081.32
140	27/10/2020	27/10/2020	-	MMT/IMPS/030112885337/Rufilo Purple D/RAZORPAY S/Y	0.0	4544.06	6625.38
141	27/10/2020	27/10/2020	-	UPI/030130887968/Payment from Ph/7050490612@ybl/Ce	0.0	7300.0	13925.38
142	27/10/2020	27/10/2020	-	UPI/030103542875/Payment from Ph/fincfriends.rzp/H	10646.0	0.0	3279.38
143	27/10/2020	27/10/2020	-	UPI/030113983389/BilyCash YourCr/razorpaypg@hdfc/H	2992.0	0.0	287.38
144	27/10/2020	27/10/2020	-	MMT/IMPS/030113993856/Excellent Today/RAZORPAY S/Y	0.0	3000.0	3287.38
145	27/10/2020	27/10/2020	-	UPI/030114554628/rupeelaxmi/razorpaypg@hdfc/HDFC B	3142.0	0.0	145.38
146	27/10/2020	27/10/2020	-	MMT/IMPS/030114692576/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2600.0	2745.38
147	27/10/2020	27/10/2020	-	NEFT-SBIN520301729021-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000000300	0.0	300.0	3045.38
148	27/10/2020	27/10/2020	-	UPI/030136475873/Payment from Ph/9811123975@ybl/DB	0.0	500.0	3545.38
149	27/10/2020	27/10/2020	-	UPI/030120558064/Payment from Ph/razor.pay@sbi/Sta	3529.9	0.0	15.48
150	27/10/2020	27/10/2020	-	MMT/IMPS/030116812579/CASHEW TECHNOLO/RAZORPAY S/Y	0.0	2467.5	2482.98
151	27/10/2020	27/10/2020	-	UPI/030114523572/Payment from Ph/9811123975@ybl/DB	0.0	20.0	2502.98
152	27/10/2020	27/10/2020	-	UPI/030120750832/Payment from Ph/8862952789@ybl/ID	2500.0	0.0	2.98
153	28/10/2020	28/10/2020	-	ECSRTNCHGS271020_SR706789907	2.97	0.0	0.01
154	28/10/2020	28/10/2020	-	MMT/IMPS/030207839128/Acemoneylndia L/RAZORPAY S/Y	0.0	2467.5	2467.51
155	28/10/2020	28/10/2020	-	UPI/030236124182/Payment from Ph/9811123975@ybl/DB	0.0	1600.0	4067.51
156	28/10/2020	28/10/2020	-	UPI/030210576822/RupeeTop FuCDFX/razor.pay@sbi/Sta	4018.0	0.0	49.51
157	28/10/2020	28/10/2020	-	UPI/030218157407/Payment from Ph/7050490612@ybl/Ce	0.0	7000.0	7049.51
158	28/10/2020	28/10/2020	-	UPI/030263484382/Payment from Ph/razorpay@icici/IC	7049.0	0.0	0.51
159	28/10/2020	28/10/2020	-	UPI/030232978921/Payment from Ph/8210536895@ybl/Un	0.0	6000.0	6000.51
160	28/10/2020	28/10/2020	-	MMT/IMPS/030212765917/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	10935.51
161	28/10/2020	28/10/2020	-	UPI/030212066955/newcash/magicbeyond.rzp/Axis Bank	3417.0	0.0	7518.51
162	28/10/2020	28/10/2020	-	UPI/030212602602/Hindmoney/razor.pay@sbi/State Ban	3672.0	0.0	3846.51
163	28/10/2020	28/10/2020	-	UPI/030253436492/Payment from Ph/lendkaro.rzp@ax/A	3529.9	0.0	316.61
164	28/10/2020	28/10/2020	-	MMT/IMPS/030212785193/newcash Fund Tr/RAZORPAY S/Y	0.0	2800.0	3116.61
165	28/10/2020	28/10/2020	-	MMT/IMPS/030212785640/Acemoneylndia L/RAZORPAY S/Y	0.0	2467.5	5584.11
166	28/10/2020	28/10/2020	-	MMT/IMPS/030212786062/Hindmoney Fund /RAZORPAY S/Y	0.0	3000.0	8584.11
167	28/10/2020	28/10/2020	-	MMT/IMPS/030214883202/RupeeTop Fund T/RAZORPAY S/Y	0.0	3525.0	12109.11
168	28/10/2020	28/10/2020	-	UPI/030258021884/Payment from Ph/7050490612@ybl/Ce	4000.0	0.0	8109.11
169	28/10/2020	28/10/2020	-	UPI/030279619006/Payment from Ph/lendkaro.rzp@ic/I	3529.9	0.0	4579.21
170	28/10/2020	28/10/2020	-	UPI/030222439688/Hind money/razor.pay@sbi/State Ba	3489.0	0.0	1090.21
171	28/10/2020	28/10/2020	-	MMT/IMPS/030222901389/Hind money Fund/RAZORPAY S/Y	0.0	3000.0	4090.21
172	28/10/2020	28/10/2020	-	UPI/030222475043/bigshark/razor.pay@sbi/State Bank	3758.0	0.0	332.21
173	28/10/2020	28/10/2020	-	MMT/IMPS/030222909056/132149977740532/RAZORPAY S/Y	0.0	2200.0	2532.21
174	29/10/2020	29/10/2020	-	MMT/IMPS/030306630728/transfer/CA SHFREE P/Yes Bank	0.0	2115.0	4647.21
175	29/10/2020	29/10/2020	-	MMT/IMPS/030307675119/Hopeloan Fund T/RAZORPAY S/Y	0.0	2467.5	7114.71

176	29/10/2020	29/10/2020	-	NEFT-102800508GN30804- CONCENTRIX DAKSH SERVICES INDIA PRI-MONTHLY SALARY RELEAS	0.0	37621.0	44735.71
177	29/10/2020	29/10/2020	-	BIL/002108063727//ICICI BANK CREDIT CA/037474224991	8360.0	0.0	36375.71
178	29/10/2020	29/10/2020	-	UPI/030390000808/Payment from Ph/7050490612@ybl/Ce	5000.0	0.0	31375.71
179	29/10/2020	29/10/2020	-	ATM/SECNL920/CASH WDL/29-10-20	20000.0	0.0	11375.71
180	29/10/2020	29/10/2020	-	ATM/SECNL920/CASH WDL/29-10-20	10000.0	0.0	1375.71
181	29/10/2020	29/10/2020	-	UPI/030398628398/NA/walletmoneytob a/Paytm Payments	0.0	4000.0	5375.71
182	29/10/2020	29/10/2020	-	UPI/030381331749/Payment from Ph/8586858693@ybl/HD	2800.0	0.0	2575.71
183	29/10/2020	29/10/2020	-	NFS/D9099100/CASH WDL/29-10-20	500.0	0.0	2075.71
184	29/10/2020	29/10/2020	-	UPI/030386669785/Payment from Ph/8586858693@ybl/HD	0.0	5000.0	7075.71
185	29/10/2020	29/10/2020	-	UPI/030317137107/CashGo/cashfree.p ay@ic/ICICI Bank	6943.47	0.0	132.24
186	29/10/2020	29/10/2020	-	MMT/IMPS/030317565662/CF/rahulma dan to RAHUL MADA	0.0	5670.0	5802.24
187	29/10/2020	29/10/2020	-	UPI/030389077100/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	1802.24
188	29/10/2020	29/10/2020	-	UPI/030352715872/Payment from Ph/8862952789@ybl/ID	1800.0	0.0	2.24
189	29/10/2020	29/10/2020	-	MMT/IMPS/030321892179/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	2192.4	2194.64
190	29/10/2020	29/10/2020	-	UPI/030364819758/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	194.64
191	29/10/2020	30/10/2020	-	MMT/IMPS/030323561352/CF/RAHUL MADA to RAHUL MADA	0.0	2100.0	2294.64
192	30/10/2020	30/10/2020	-	ECSRTNCHGS271020_SR706789907 GST	587.01	0.0	1707.63
193	30/10/2020	30/10/2020	-	UPI/030447123015/Payment from Ph/9811123975@ybl/DB	1700.0	0.0	7.63
194	30/10/2020	30/10/2020	-	UPI/030459316077/Payment from Ph/8862952789@ybl/Pu	0.0	7600.0	7607.63
195	30/10/2020	30/10/2020	-	UPI/030420601459/Payment from Ph/9811123975@ybl/DB	7600.0	0.0	7.63
196	30/10/2020	30/10/2020	-	MMT/IMPS/030416959603/ES-LOAN- 1115316/INES /A	0.0	42000.0	42007.63
197	30/10/2020	30/10/2020	-	ATM/SECNL920/CASH WDL/30-10-20	15000.0	0.0	27007.63
198	30/10/2020	30/10/2020	-	ATM/SECNL920/CASH WDL/30-10-20	1000.0	0.0	26007.63
199	30/10/2020	30/10/2020	-	UPI/030465167958/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	21007.63
200	30/10/2020	30/10/2020	-	UPI/030443823595/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	16007.63
201	30/10/2020	30/10/2020	-	UPI/030418488284/CashFree Paymen/cashfree.pay@ic/l	4229.4	0.0	11778.23
202	30/10/2020	30/10/2020	-	INF/INFT/022987586911/NA /ICICI BANK N	0.0	3208.8	14987.03
203	30/10/2020	30/10/2020	-	UPI/030456884240/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	9987.03
204	31/10/2020	31/10/2020	-	UPI/030533635375/Oid12130825908@ /paydth5848@payt/P	517.5	0.0	9469.53
205	31/10/2020	31/10/2020	-	UPI/030544540103/Payment from Ph/9811123975@ybl/DB	5000.0	0.0	4469.53
206	31/10/2020	31/10/2020	-	UPI/030521428972/CashKey invFvYv/jrgfincorp.rzp@/A	2515.0	0.0	1954.53
207	31/10/2020	31/10/2020	-	MMT/IMPS/030522749939/CashKey Fund Tr/RAZORPAY S/Y	0.0	2469.0	4423.53
208	01/11/2020	02/11/2020	-	MMT/IMPS/030622959760/4a0b7440- ddb6-4/PaySense S t	0.0	1.0	4424.53
209	01/11/2020	02/11/2020	-	UPI/030647815986/Payment from Ph/razorpay@icici/IC	3971.33	0.0	453.2
210	02/11/2020	02/11/2020	-	MMT/IMPS/030708853099/Sarvottam /Paytm Payments	0.0	2784.75	3237.95
211	02/11/2020	02/11/2020	-	ACH/NAVI FINSERV PRIVATE/BDKVUIB2J6W5	1905.0	0.0	1332.95
212	02/11/2020	02/11/2020	-	MMT/IMPS/030714837198/a0dbf1e7- f891-4/FINC t	0.0	7901.0	9233.95

213	02/11/2020	02/11/2020	-	UPI/030714324578/CASHEW TECHNOLO/razorpaypg@hdfc/H	3524.01	0.0	5709.94
214	02/11/2020	02/11/2020	-	UPI/030714470222/Cashbow1/razorpaypg@hdfc/HDFC BAN	4080.0	0.0	1629.94
215	02/11/2020	02/11/2020	-	MMT/IMPS/030715702320/Cashbow1 Fund T/RAZORPAY S/Y	0.0	3000.0	4629.94
216	02/11/2020	02/11/2020	-	UPI/030715635292/rupeelaxmi/razorpaypg@hdfc/HDFC B	3713.0	0.0	916.94
217	02/11/2020	02/11/2020	-	UPI/030756009833/Payment from Ph/8083811765@ybl/Ax	0.0	5000.0	5916.94
218	02/11/2020	02/11/2020	-	UPI/030717873104/AcemoneyIndia L/lendkaro.rzp@ax/A	3529.9	0.0	2387.04
219	02/11/2020	02/11/2020	-	MMT/IMPS/030717888369/AcemoneyIndia L/RAZORPAY S/Y	0.0	2820.0	5207.04
220	02/11/2020	02/11/2020	-	ATD-0xx3208-RTNCHGSOCT20GST	59.0	0.0	5148.04
221	03/11/2020	03/11/2020	-	UPI/030819762443/Payment from Ph/lendkaro.rzp@ax/A	3529.9	0.0	1618.14
222	03/11/2020	03/11/2020	-	MMT/IMPS/030807940625/AcemoneyIndia L/RAZORPAY S/Y	0.0	2820.0	4438.14
223	03/11/2020	03/11/2020	-	UPI/030807946301/newcash/magicbeyond.rzp/Axis Bank	3825.47	0.0	612.67
224	03/11/2020	03/11/2020	-	MMT/IMPS/030807945444/Loan Pro Fund T/RAZORPAY S/Y	0.0	2200.0	2812.67
225	03/11/2020	03/11/2020	-	MMT/IMPS/030808612881/newcash Fund Tr/RAZORPAY S/Y	0.0	3100.0	5912.67
226	03/11/2020	03/11/2020	-	UPI/030808070576/Hindmoney/razorpaypg@hdfc/HDFC BA	4080.0	0.0	1832.67
227	03/11/2020	03/11/2020	-	UPI/030842592440/Payment from Ph/jio@yesbank/Yes B	349.0	0.0	1483.67
228	03/11/2020	03/11/2020	-	UPI/030848600140/Payment from Ph/7050490612@ybl/Ce	0.0	9600.0	11083.67
229	03/11/2020	03/11/2020	-	UPI/030813211342/Paisapao invFwc/razorpaypg@hdfc/H	3158.69	0.0	7924.98
230	03/11/2020	03/11/2020	-	UPI/030813243552/PalmCash/razorpaypg@hdfc/HDFC BAN	7049.0	0.0	875.98
231	03/11/2020	03/11/2020	-	MMT/IMPS/030813637146/Crazycash Fund /RAZORPAY S/Y	0.0	2200.0	3075.98
232	03/11/2020	03/11/2020	-	MMT/IMPS/030813639750/132353575551923/RAZORPAY S/Y	0.0	2500.0	5575.98
233	03/11/2020	03/11/2020	-	UPI/030813653501/Hopeloan HopLoa/lendkaro.rzp@ax/A	3529.9	0.0	2046.08
234	03/11/2020	03/11/2020	-	MMT/IMPS/030813643802/Hopeloan Fund T/RAZORPAY S/Y	0.0	2820.0	4866.08
235	03/11/2020	03/11/2020	-	CMS/000707239213/ADINGEN__TATA CAPITAL FINANCIAL S	2344.0	0.0	2522.08
236	03/11/2020	03/11/2020	-	MMT/IMPS/030815009339/Bank details va/Cashfree P/K	0.0	1.0	2523.08
237	03/11/2020	03/11/2020	-	UPI/030816198455/UPI/vip.in.french@o/ICICI Bank	0.0	2000.0	4523.08
238	03/11/2020	03/11/2020	-	UPI/030863715114/Payment from Ph/9811123975@ybl/DB	0.0	500.0	5023.08
239	03/11/2020	03/11/2020	-	UPI/030816461531/RupeeTop FwOFX/razorpaypg@hdfc/H	5023.0	0.0	0.08
240	03/11/2020	03/11/2020	-	MMT/IMPS/030816889239/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	4935.08
241	03/11/2020	03/11/2020	-	UPI/030881612423/Payment from Ph/8862952789@ybl/ID	2500.0	0.0	2435.08
242	03/11/2020	03/11/2020	-	UPI/030820696287/UDHARI/sonu9121-1@okhd/HDFC BANK	0.0	2000.0	4435.08
243	03/11/2020	03/11/2020	-	MMT/IMPS/030822031538/Account validat/Ashish Ka/R	0.0	1.0	4436.08
244	04/11/2020	04/11/2020	-	UPI/030907932361/UdhaarLoan Your/razorpaypg@hdfc/H	3000.0	0.0	1436.08
245	04/11/2020	04/11/2020	-	MMT/IMPS/030907983637/UdhaarLoan Fund/RAZORPAY S/Y	0.0	2557.8	3993.88
246	04/11/2020	04/11/2020	-	UPI/030908116880/UPI/cashfree@yesban/Yes Bank Ltd	3020.0	0.0	973.88
247	04/11/2020	04/11/2020	-	MMT/IMPS/030909756618/RupeeTop Fund T/RAZORPAY S/Y	0.0	4230.0	5203.88
248	04/11/2020	04/11/2020	-	UPI/030910894079/Hindmoney/razorpaypg@hdfc/HDFC B	4026.0	0.0	1177.88
249	04/11/2020	04/11/2020	-	MMT/IMPS/030910831479/Hindmoney Fund /RAZORPAY S/Y	0.0	3300.0	4477.88
250	04/11/2020	04/11/2020	-	MMT/IMPS/030911895876/CASHEW TECHNOLO/RAZORPAY S/Y	0.0	2467.5	6945.38

251	04/11/2020	04/11/2020	-	NEFT-N309201297020337-HERO FINCORP LTD RETAIL PAY DI BR- 10320646-0003031001622	0.0	48412.0	55357.38
252	04/11/2020	04/11/2020	-	UPI/030934250765/Payment from Ph/AMZN0001452868@/P	40.0	0.0	55317.38
253	05/11/2020	05/11/2020	-	LPDELXX88564 NOV20 Rahul Madan	2455.0	0.0	52862.38
254	05/11/2020	05/11/2020	-	UPI/031008432329/PRONEVUS TECHNO/razorpay@icici/IC	8151.03	0.0	44711.35
255	05/11/2020	05/11/2020	-	UPI/031008449923/UPI/cashfree@yes ban/Yes Bank Ltd	3078.36	0.0	41632.99
256	05/11/2020	05/11/2020	-	UPI/031042700987/Oid202011051816/ paytm-52963313@/P	2648.0	0.0	38984.99
257	05/11/2020	05/11/2020	-	UPI/031034561988/Payment from Ph/9811123975@ybl/DB	3000.0	0.0	35984.99
258	05/11/2020	05/11/2020	-	UPI/031091285266/Payment from Ph/8862952789@ybl/ID	3000.0	0.0	32984.99
259	05/11/2020	05/11/2020	-	VIN/Cashfree Pa/202011052221/031016679036/	4229.4	0.0	28755.59
260	06/11/2020	06/11/2020	-	VIN/RAZ MoneyVi/202011061440/03110959496 6/	2411.0	0.0	26344.59
261	06/11/2020	06/11/2020	-	ACH/CTRAZORPAY/CTTATAAIAAFxC 4dpbzNZe44L	2411.0	0.0	23933.59
262	06/11/2020	06/11/2020	-	UPI/031164734423/Payment from Ph/9811123975@ybl/DB	2000.0	0.0	21933.59
263	06/11/2020	06/11/2020	-	UPI/031155270029/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	16933.59
264	07/11/2020	07/11/2020	-	UPI/031209267518/CashKey invFy8L/jrgfincorp.rzp@/A	3021.0	0.0	13912.59
265	07/11/2020	07/11/2020	-	MMT/IMPS/031209888289/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	6720.0	20632.59
266	07/11/2020	07/11/2020	-	UPI/031211201911/SarvottamFincap/ra zor.pay@sbi/	3971.33	0.0	16661.26
267	07/11/2020	07/11/2020	-	UPI/031282129787/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	11661.26
268	07/11/2020	07/11/2020	-	MMT/IMPS/031217799339/transfer/CA SHFREE P/Yes Bank	0.0	3667.2	15328.46
269	07/11/2020	07/11/2020	-	UPI/031242464768/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	10328.46
270	07/11/2020	07/11/2020	-	MMT/IMPS/031218783531/Sarvottam /Paytm Payments	0.0	2784.75	13113.21
271	07/11/2020	07/11/2020	-	MMT/IMPS/031218835182/CashKey Fund Tr/RAZORPAY S/Y	0.0	2880.5	15993.71
272	07/11/2020	07/11/2020	-	UPI/031218848616/AcemoneyIndia L/lendkaro.rzp@ax/A	4032.9	0.0	11960.81
273	07/11/2020	07/11/2020	-	UPI/031218035243/Cashbow1/razor.pa y@sbi/State Bank	4080.0	0.0	7880.81
274	07/11/2020	07/11/2020	-	UPI/031218047628/Paisapao invFyl/razor.pay@sbi/Sta	3587.19	0.0	4293.62
275	07/11/2020	07/11/2020	-	UPI/031219114022/CASHEW TECHNOLO/superiorfinleas/S	3524.01	0.0	769.61
276	07/11/2020	07/11/2020	-	MMT/IMPS/031219887016/Acemoneyl ndia L/RAZORPAY S/Y	0.0	3525.0	4294.61
277	08/11/2020	09/11/2020	-	UPI/031306431940/Oid12136576920@ /paybil3066@pay/P	39.0	0.0	4255.61
278	09/11/2020	09/11/2020	-	UPI/031412123190/AcemoneyIndia L/acemoneyindiali/S	4032.9	0.0	222.71
279	09/11/2020	09/11/2020	-	UPI/031437960024/Payment from Ph/8862952789@ybl/ID	0.0	5000.0	5222.71
280	09/11/2020	09/11/2020	-	UPI/031413486799/Hopeloan invFyz/lendkaro.rzp@ic/l	4032.9	0.0	1189.81
281	09/11/2020	09/11/2020	-	UPI/031426034231/NA/9891038900@p ayt/Kotak Mahindra	240.0	0.0	949.81
282	09/11/2020	09/11/2020	-	UPI/031471052005/Payment from Ph/9811123975@ybl/DB	0.0	18.0	967.81
283	09/11/2020	09/11/2020	-	MMT/IMPS/031413635179/Hopeloan Fund T/RAZORPAY S/Y	0.0	3525.0	4492.81
284	09/11/2020	09/11/2020	-	UPI/031413384498/newcash/magicbey ond.rzp/Axis Bank	4233.96	0.0	258.85
285	09/11/2020	09/11/2020	-	MMT/IMPS/031414669219/newcash Fund Tr/RAZORPAY S/Y	0.0	3400.0	3658.85
286	09/11/2020	09/11/2020	-	UPI/031414066694/Crazycash/kudos.rz p@axisb/Axis Ba	3001.56	0.0	657.29
287	09/11/2020	09/11/2020	-	MMT/IMPS/031414722797/Cashbow1 Fund T/RAZORPAY S/Y	0.0	3700.0	4357.29

288	09/11/2020	09/11/2020	-	MMT/IMPS/031414724311/Crazycash Fund /RAZORPAY S/Y	0.0	2500.0	6857.29
289	09/11/2020	09/11/2020	-	UPI/031415086192/Loan Pro/jrgfincorp.rzp@/Axis Ban	2898.0	0.0	3959.29
290	09/11/2020	09/11/2020	-	MMT/IMPS/031415803616/rupeelaxmi Fund/RAZORPAY S/Y	0.0	2900.0	6859.29
291	09/11/2020	09/11/2020	-	VIN/RAZ Mount /202011092118/031415506929/	5066.5	0.0	1792.79
292	09/11/2020	09/11/2020	-	MMT/IMPS/031415707401/FUND TRANSFER/Rahul Mad/Kot	0.0	3938.0	5730.79
293	09/11/2020	09/11/2020	-	UPI/031415223640/Hindmoney/razorpay@icici/ICICI Ba	4488.0	0.0	1242.79
294	09/11/2020	09/11/2020	-	MMT/IMPS/031416838100/Hindmoney Fund /RAZORPAY S/Y	0.0	3700.0	4942.79
295	09/11/2020	09/11/2020	-	MMT/IMPS/031417986110/AcemoneyIndia L/RAZORPAY S/Y	0.0	3525.0	8467.79
296	09/11/2020	09/11/2020	-	MMT/IMPS/031417988127/KreditLoan Fund/RAZORPAY S/Y	0.0	2467.5	10935.29
297	09/11/2020	09/11/2020	-	UPI/031417112370/PalmCash/razorpay@icici/ICICI Ban	7049.0	0.0	3886.29
298	09/11/2020	09/11/2020	-	MMT/IMPS/031418990957/PalmCash Fund T/RAZORPAY S/Y	0.0	4935.0	8821.29
299	09/11/2020	09/11/2020	-	UPI/031418148193/UPI/vip.in.french@o/ICICI Bank	2000.0	0.0	6821.29
300	10/11/2020	10/11/2020	-	VIN/RAZ RupeeTo/202011101922/03151399291/1/	6028.0	0.0	793.29
301	10/11/2020	10/11/2020	-	UPI/031505732351/Payment from Ph/8862952789@ybl/ID	0.0	7000.0	7793.29
302	10/11/2020	10/11/2020	-	VIN/RAZ UdhaarL/202011102112/031515322099/	3500.0	0.0	4293.29
303	10/11/2020	10/11/2020	-	MMT/IMPS/031515931800/CF/RAHUL MADA to RAHUL MADA	0.0	2800.0	7093.29
304	10/11/2020	10/11/2020	-	UPI/031548007081/Payment from Ph/9811123975@ybl/DB	2000.0	0.0	5093.29
305	10/11/2020	10/11/2020	-	MMT/IMPS/031519779999/UdhaarLoan Fund/RAZORPAY S/Y	0.0	3288.6	8381.89
306	10/11/2020	10/11/2020	-	UPI/031568159684/Payment from Ph/9811123975@ybl/DB	3000.0	0.0	5381.89
307	11/11/2020	11/11/2020	-	UPI/031667543144/NA/sonyliv.rzp@axis/Axis Bank Ltd.	617.99	0.0	4763.9
308	11/11/2020	11/11/2020	-	ACH/PASFAR TECHNOLOGIES/255804202	4376.0	0.0	387.9
309	11/11/2020	11/11/2020	-	UPI/031672820425/Oid12172510820@/add-money@paytm/P	350.0	0.0	37.9
310	11/11/2020	11/11/2020	-	UPI/031655159871/Payment from Ph/8862952789@ybl/ID	0.0	5000.0	5037.9
311	11/11/2020	11/11/2020	-	UPI/031609266627/Payment from Ph/9811123975@ybl/DB	0.0	200.0	5237.9
312	11/11/2020	11/11/2020	-	VIN/RAZ Ruffilo /202011112337/031618768919/	5228.93	0.0	8.97
313	11/11/2020	11/11/2020	-	CMS/ LPDEL00042402840C1002578172RAHUL MADAN19531	0.0	195312.0	195320.97
314	11/11/2020	11/11/2020	-	UPI/031654845316/Payment from Ph/8586858693@ybl/HD	5800.0	0.0	189520.97
315	11/11/2020	11/11/2020	-	UPI/031620044951/Cashbow1/razorpay@icici/ICICI Ban	5032.0	0.0	184488.97
316	11/11/2020	11/11/2020	-	UPI/031620076987/Crazycash/kudos.razorpay@/HDFC BA	3410.12	0.0	181078.85
317	11/11/2020	11/11/2020	-	UPI/031620439880/newcash/magicbond.rzp/Axis Bank	4642.45	0.0	176436.4
318	11/11/2020	11/11/2020	-	UPI/031620088026/rupeelaxmi/razorpay@icici/ICICI B	4141.0	0.0	172295.4
319	11/11/2020	11/11/2020	-	UPI/031620103233/Hindmoney/razorpay@icici/ICICI Ba	5032.0	0.0	167263.4
320	11/11/2020	11/11/2020	-	UPI/031620550327/AcemoneyIndia L/lendkaro.rzp@ax/A	5039.9	0.0	162223.5
321	11/11/2020	11/11/2020	-	UPI/031620568255/KreditLoan/lendkaro.rzp@ax/Axis B	3529.9	0.0	158693.6
322	11/11/2020	11/11/2020	-	UPI/031620593675/AcemoneyIndia L/lendkaro.rzp@ax/A	5039.9	0.0	153653.7
323	11/11/2020	11/11/2020	-	UPI/031620621241/Hopeloan HopLoa/lendkaro.rzp@ax/A	5039.9	0.0	148613.8
324	11/11/2020	11/11/2020	-	UPI/031621163951/UdhaarLoan Your/razorpay@icici/IC	4500.0	0.0	144113.8

325	11/11/2020	11/11/2020	-	UPI/031621178635/PalmCash/razorpay@icici/ICICI Ban	7049.0	0.0	137064.8
326	11/11/2020	11/11/2020	-	UPI/031621765634/CashKey invFzud/jrgfincorp.rzp@/A	3514.0	0.0	133550.8
327	11/11/2020	11/11/2020	-	UPI/031621232375/PRONEVUS TECHNO/razorpay@icici/IC	9660.48	0.0	123890.32
328	11/11/2020	11/11/2020	-	UPI/031621244584/superior Repay/razorpay@icici/IC	4084.08	0.0	119806.24
329	11/11/2020	11/11/2020	-	VIN/RAZ Sarvott/202011120241/031621451025/	3967.78	0.0	115838.46
330	11/11/2020	11/11/2020	-	UPI/031621372350/Navi Finserv Pv/razorpay@icici/IC	18853.76	0.0	96984.7
331	12/11/2020	12/11/2020	-	VIN/Cashfree Pa/202011121048/031705401118/	4833.6	0.0	92151.1
332	12/11/2020	12/11/2020	-	NFS/1RDNDL9/CASH WDL/12-11-20	1500.0	0.0	90651.1
333	12/11/2020	12/11/2020	-	VPS REF RAZ MoneyView	0.0	2411.0	93062.1
334	12/11/2020	12/11/2020	-	UPI/031704516837/NA/Mswipe.14003011/Kotak Mahindra	285.0	0.0	92777.1
335	12/11/2020	12/11/2020	-	UPI/031704699747/Oid202011122217/ paytm-46325537@/P	20.0	0.0	92757.1
336	13/11/2020	13/11/2020	-	BIL/002121386358/ICICI BANK CREDIT CA/037474224991	11020.0	0.0	81737.1
337	14/11/2020	16/11/2020	-	UPI/031908076053/QuickCredit Qui/gakesolutionpvt/S	12250.0	0.0	69487.1
338	14/11/2020	16/11/2020	-	UPI/031910430435/Rewarded for pa/goog-payment@ok/A	0.0	5.0	69492.1
339	14/11/2020	16/11/2020	-	UPI/031937087866/Oid202011141426/ paytm-9184399@p/P	98.0	0.0	69394.1
340	15/11/2020	16/11/2020	-	UPI/032080671367/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	64394.1
341	15/11/2020	16/11/2020	-	UPI/032088598368/Payment from Ph/jio@yesbank/Yes B	199.0	0.0	64195.1
342	15/11/2020	16/11/2020	-	UPI/032083743152/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	54195.1
343	15/11/2020	16/11/2020	-	UPI/032020905043/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	44195.1
344	17/11/2020	17/11/2020	-	UPI/032204069245/Rewarded for pa/goog-payment@ok/A	0.0	5.0	44200.1
345	17/11/2020	17/11/2020	-	UPI/032254174289/Payment from Ph/Q02329720@ybl/Sta	60.0	0.0	44140.1
346	17/11/2020	17/11/2020	-	UPI/032210488449/Rewarded for pa/goog-payment@ok/A	0.0	5.0	44145.1
347	17/11/2020	17/11/2020	-	UPI/032211408810/UPI/vip.in.french@ o/ICICI Bank	2000.0	0.0	42145.1
348	17/11/2020	17/11/2020	-	ATM/SECNL920/CASH WDL/17-11-20	2000.0	0.0	40145.1
349	17/11/2020	17/11/2020	-	UPI/032297105421/Oid12168652051@ /paydth5848@payt/P	600.0	0.0	39545.1
350	17/11/2020	17/11/2020	-	UPI/032202046398/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	29545.1
351	17/11/2020	17/11/2020	-	UPI/032290010538/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	19545.1
352	17/11/2020	17/11/2020	-	MMT/IMPS/032220001441/QCREDIT 436425/GAK E SOLU/Ra	0.0	11000.0	30545.1
353	17/11/2020	17/11/2020	-	UPI/032264257654/Payment from Ph/8862952789@ybl/ID	11000.0	0.0	19545.1
354	17/11/2020	17/11/2020	-	MMT/IMPS/032222499077/G2J6YFzxr aXJhL/Razorpay S to	0.0	4999.18	24544.28
355	17/11/2020	17/11/2020	-	UPI/032207997385/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	14544.28
356	17/11/2020	17/11/2020	-	UPI/032258958491/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	4544.28
357	17/11/2020	17/11/2020	-	MMT/IMPS/032223569227/G2K6po1C HmQTsn/Razorpay S to	0.0	4935.0	9479.28
358	17/11/2020	17/11/2020	-	UPI/032201096435/NA/walletmoneytoba/Paytm Payments	0.0	4000.0	13479.28
359	18/11/2020	18/11/2020	-	MMT/IMPS/032300616185/G2L41EptZr aR7j/Razorpay S to	0.0	1.32	13480.6
360	18/11/2020	18/11/2020	-	UPI/032301314476/NA/walletmoneytoba/Paytm Payments	0.0	600.0	14080.6
361	18/11/2020	18/11/2020	-	VIN/RAZ EQX Ana/202011180548/032300759391/	1.0	0.0	14079.6
362	18/11/2020	18/11/2020	-	UPI/032319905372/Payment from	10000.0	0.0	4079.6

				Ph/8862952789@ybl/ID			
363	18/11/2020	18/11/2020	-	UPI/032385426855/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	79.6
364	18/11/2020	18/11/2020	-	MMT/IMPS/032310832341/UdhaarLoan Fund/RAZORPAY S/Y	0.0	4019.4	4099.0
365	18/11/2020	18/11/2020	-	UPI/032373408063/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	99.0
366	18/11/2020	18/11/2020	-	MMT/IMPS/032310865838/CashKey Fund Tr/RAZORPAY S/Y	0.0	2880.5	2979.5
367	18/11/2020	18/11/2020	-	MMT/IMPS/032317670064/Sarvottam /Paytm Payments	0.0	3172.5	6152.0
368	19/11/2020	19/11/2020	-	UPI/032405318275/Rewarded for pa/goog-payment@ok/A	0.0	5.0	6157.0
369	19/11/2020	19/11/2020	-	NEFT-N324201313660076-AKARA CAPITAL ADVISORS PRIVATE LIM-2295335-5020001794623	0.0	3000.0	9157.0
370	19/11/2020	19/11/2020	-	MMT/IMPS/032411227831/Remitter/Remitter to RAHUL	0.0	1.0	9158.0
371	19/11/2020	19/11/2020	-	NFS/SPCN3920/CASH WDL/19-11-20	5000.0	0.0	4158.0
372	19/11/2020	19/11/2020	-	UPI/032431034571/Oid202011191526/paytm-53934687@/P	10.0	0.0	4148.0
373	20/11/2020	20/11/2020	-	ACH/CTRAZORPAY/CTTATAAIAAG3EZVyPOtjdZji	3540.9	0.0	607.1
374	21/11/2020	21/11/2020	-	MMT/IMPS/032610772519/G3gzt7lfyM32IQ/Razorpay S to	0.0	3900.0	4507.1
375	21/11/2020	21/11/2020	-	UPI/032602671025/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	507.1
376	21/11/2020	21/11/2020	-	MMT/IMPS/032610906521/Excellent Today/RAZORPAY S/Y	0.0	4600.0	5107.1
377	21/11/2020	21/11/2020	-	UPI/032633489407/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	1107.1
378	21/11/2020	21/11/2020	-	UPI/032667988516/Payment from Ph/9997030734@ybl/St	700.0	0.0	407.1
379	21/11/2020	21/11/2020	-	MMT/IMPS/032611012460/G3iR3h1EP2ZIHq/Razorpay S to	0.0	4200.0	4607.1
380	21/11/2020	21/11/2020	-	UPI/032682871150/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	607.1
381	21/11/2020	21/11/2020	-	MMT/IMPS/032612250447/G3jhwJYV4cF8MG/Razorpay S to	0.0	3400.0	4007.1
382	21/11/2020	21/11/2020	-	UPI/032646425295/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	7.1
383	21/11/2020	21/11/2020	-	MMT/IMPS/032615635917/G3lwK8sdc bJzwg/Razorpay S to	0.0	3525.0	3532.1
384	21/11/2020	21/11/2020	-	UPI/032675301541/Payment from Ph/8862952789@ybl/ID	3500.0	0.0	32.1
385	21/11/2020	21/11/2020	-	MMT/IMPS/032616919539/G3nejqhX3iVB3B/Razorpay S to	0.0	3525.0	3557.1
386	21/11/2020	21/11/2020	-	MMT/IMPS/032617882472/KREDITO Fund Tr/RAZORPAY S/Y	0.0	2200.0	5757.1
387	21/11/2020	21/11/2020	-	UPI/032617833359/Mount/mquickrupee.rzp/Axis Bank L	5066.5	0.0	690.6
388	21/11/2020	21/11/2020	-	MMT/IMPS/032617287277/FUND TRANSFER/Rahul Mad/Kot	0.0	3938.0	4628.6
389	21/11/2020	21/11/2020	-	MMT/IMPS/032617008915/G3oC7iSjv4vSIY/Razorpay S to	0.0	3525.0	8153.6
390	21/11/2020	21/11/2020	-	MMT/IMPS/032617902278/BilyCash Fund T/RAZORPAY S/Y	0.0	2600.0	10753.6
391	21/11/2020	21/11/2020	-	VPS REF RAZ EQX Analytics Pvt L	0.0	1.0	10754.6
392	22/11/2020	23/11/2020	-	UPI/032749694849/Payment from Ph/next2rakesh@ybl/P	8000.0	0.0	2754.6
393	22/11/2020	23/11/2020	-	UPI/032780094021/Payment from Ph/next2rakesh@ybl/P	2500.0	0.0	254.6
394	23/11/2020	23/11/2020	-	UPI/032883577149/Payment from Ph/8862952789@ybl/ID	0.0	20000.0	20254.6
395	23/11/2020	23/11/2020	-	UPI/032810882573/PalmCash/palmcash.rzp@sb/State Ba	7049.0	0.0	13205.6
396	23/11/2020	23/11/2020	-	UPI/032811166689/UdhaarLoan Your/razor.pay@sbi/Sta	5500.0	0.0	7705.6
397	23/11/2020	23/11/2020	-	UPI/032811357087/CashKey invG4V0/jrgfincorp.rzp@/A	3517.5	0.0	4188.1
398	24/11/2020	24/11/2020	-	UPI/032947802280/Payment from Ph/8862952789@ybl/ID	0.0	5000.0	9188.1
399	24/11/2020	24/11/2020	-	UPI/032912558177/Sarvottam Finca/razor.pay@sbi/Sta	4528.35	0.0	4659.75

400	24/11/2020	24/11/2020	IIN/www fancode/202011241339/032908493537	25.0	0.0	4634.75
401	25/11/2020	25/11/2020	BIL/INFT/002129043839/Family/	0.0	12000.0	16634.75
402	26/11/2020	26/11/2020	UPI/033120013228/Payment from Ph/8862952789@ybl/ID	0.0	7200.0	23834.75
403	26/11/2020	26/11/2020	UPI/033106431053/Payment from Ph/9911662659@ybl/HD	8000.0	0.0	15834.75
404	26/11/2020	26/11/2020	UPI/033191527580/Payment from Ph/9911662659@ybl/HD	4000.0	0.0	11834.75
405	26/11/2020	26/11/2020	UPI/033169186021/Payment from Ph/9911662659@ybl/HD	4000.0	0.0	7834.75
406	26/11/2020	26/11/2020	MMT/IMPS/033114972766/G5kIRIBsR NkFFF/Razorpay S to	0.0	4935.0	12769.75
407	26/11/2020	26/11/2020	UPI/033186289364/Payment from Ph/9911662659@ybl/HD	4000.0	0.0	8769.75
408	26/11/2020	26/11/2020	UPI/033123976631/Payment from Ph/9911662659@ybl/HD	5000.0	0.0	3769.75
409	26/11/2020	26/11/2020	MMT/IMPS/033115801323/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	4750.2	8519.95
410	26/11/2020	26/11/2020	UPI/033105808214/Payment from Ph/9911662659@ybl/HD	5000.0	0.0	3519.95
411	26/11/2020	26/11/2020	MMT/IMPS/033116561541/Sarvottam /Paytm Payments	0.0	3172.5	6692.45
412	26/11/2020	26/11/2020	MMT/IMPS/033116844353/CashKey Fund Tr/RAZORPAY S/Y	0.0	3292.0	9984.45
413	26/11/2020	26/11/2020	MMT/IMPS/033118647527/Bank details va/Cashfree P/K	0.0	1.0	9985.45
414	26/11/2020	26/11/2020	UPI/033140128515/Payment from Ph/9911662659@ybl/HD	0.0	5000.0	14985.45
415	26/11/2020	26/11/2020	UPI/033118813413/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	9985.45
416	26/11/2020	26/11/2020	MMT/IMPS/033120784582/FUND TRANSFER/PAYME INDI/Yes	0.0	3750.0	13735.45
417	26/11/2020	26/11/2020	ATM/SECNL920/CASH WDL/26-11-20	10000.0	0.0	3735.45
418	27/11/2020	27/11/2020	IIN/www fancode/202011271236/033207692641	15.0	0.0	3720.45
419	27/11/2020	27/11/2020	UPI/033229851872/Payment from Ph/8862952789@ybl/ID	0.0	13000.0	16720.45
420	27/11/2020	27/11/2020	UPI/033214735191/AcemoneyIndia L/lendkaro.rzp@ax/A	5039.9	0.0	11680.55
421	27/11/2020	27/11/2020	UPI/033214158512/Excellent Today/razorpay@icici/IC	6270.17	0.0	5410.38
422	27/11/2020	27/11/2020	UPI/033214272628/BilyCash YourCr/razorpay@icici/IC	3536.0	0.0	1874.38
423	27/11/2020	27/11/2020	MMT/IMPS/033214971047/Excellent Today/RAZORPAY S/Y	0.0	4600.0	6474.38
424	27/11/2020	27/11/2020	UPI/033274098044/Payment from Ph/8586858693@ybl/HD	0.0	2500.0	8974.38
425	27/11/2020	27/11/2020	UPI/033214336319/easy cash/razorpay@icici/ICICI Ba	5313.81	0.0	3660.57
426	27/11/2020	27/11/2020	UPI/033214357687/KREDITO YourCre/razorpay@icici/IC	3036.0	0.0	624.57
427	27/11/2020	27/11/2020	MMT/IMPS/033214988911/BilyCash Fund T/RAZORPAY S/Y	0.0	2900.0	3524.57
428	27/11/2020	27/11/2020	MMT/IMPS/033214645860/G68bGbYo FSobks/Razorpay S to	0.0	3000.0	6524.57
429	27/11/2020	27/11/2020	MMT/IMPS/033214646842/G68bK6Lai x3EPU/Razorpay S to	0.0	4200.0	10724.57
430	27/11/2020	27/11/2020	UPI/033214006741/rupeelaxmi/razorpa y@icici/ICICI B	4855.0	0.0	5869.57
431	27/11/2020	27/11/2020	UPI/033214716786/AcemoneyIndia L/lendkaro.rzp@ax/A	5039.9	0.0	829.67
432	27/11/2020	27/11/2020	MMT/IMPS/033214610250/KREDITO Fund Tr/RAZORPAY S/Y	0.0	2500.0	3329.67
433	27/11/2020	27/11/2020	MMT/IMPS/033215774446/G69GBgkZ EY3FA/Razorpay S to	0.0	4230.0	7559.67
434	27/11/2020	27/11/2020	UPI/033215493906/Hopeloan/lendkaro. rzp@ax/Axis Ban	5039.9	0.0	2519.77
435	27/11/2020	27/11/2020	MMT/IMPS/033215787898/G69K9L1e6 qMOuv/Razorpay S to	0.0	4230.0	6749.77
436	27/11/2020	27/11/2020	UPI/033215403127/Hindmoney/razorpa y@icici/ICICI Ba	5712.0	0.0	1037.77
437	27/11/2020	27/11/2020	MMT/IMPS/033216791201/transfer/	0.0	6494.0	7531.77

				CASHFREE P/Yes Bank			
438	27/11/2020	27/11/2020	-	UPI/033295184444/Oid12274459772@/payair7673@payt/P	551.0	0.0	6980.77
439	28/11/2020	30/11/2020	-	MMT/IMPS/033312747683/Acemoneylndia L/RAZORPAY S/Y	0.0	3525.0	10505.77
440	28/11/2020	30/11/2020	-	UPI/033390512662/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	505.77
441	29/11/2020	30/11/2020	-	VIN/Payu Paymen/202011290749/033402064773	15.0	0.0	490.77
442	29/11/2020	30/11/2020	-	UPI/033434289648/NA/9990071500@payt/United Bank of	200.0	0.0	290.77
443	29/11/2020	30/11/2020	-	MMT/IMPS/033422227253/Bank details va/Cashfree P/K	0.0	1.0	291.77
444	30/11/2020	30/11/2020	-	MMT/IMPS/033507721792/transfer/CA SHFREE P/Yes Bank	0.0	7560.0	7851.77
445	30/11/2020	30/11/2020	-	NEFT-112800068GN31981-CONCENTRIX DAKSH SERVICES INDIA PRI-MONTHLY SALARY RELEAS	0.0	45553.0	53404.77
446	30/11/2020	30/11/2020	-	ATM/SECNL920/CASH WDL/30-11-20	20000.0	0.0	33404.77
447	30/11/2020	30/11/2020	-	ATM/SECNL920/CASH WDL/30-11-20	14000.0	0.0	19404.77
448	30/11/2020	30/11/2020	-	UPI/033509355156/UPI/vip.in.french@o/ICICI Bank	0.0	2000.0	21404.77
449	30/11/2020	30/11/2020	-	IIN/www fancode/202011301130/033506152053	15.0	0.0	21389.77
450	30/11/2020	30/11/2020	-	UPI/033521555455/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	11389.77
451	30/11/2020	30/11/2020	-	UPI/033590717422/Payment from Ph/8862952789@ybl/ID	1000.0	0.0	10389.77
452	30/11/2020	30/11/2020	-	UPI/033567108649/Payment from Ph/8862952789@ybl/ID	10000.0	0.0	389.77
453	30/11/2020	30/11/2020	-	MMT/IMPS/033519281912/G7P0wIKI7xYGsv/Razorpay S to	0.0	352.5	742.27
454	30/11/2020	30/11/2020	-	MMT/IMPS/033519288715/G7P4W6fMeUQa8l/Razorpay S to	0.0	3300.0	4042.27
455	30/11/2020	30/11/2020	-	MMT/IMPS/033519289577/G7P5rCaR7J2RAe/Razorpay S to	0.0	3200.0	7242.27
456	30/11/2020	30/11/2020	-	UPI/033522314456/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	2242.27
457	30/11/2020	30/11/2020	-	UPI/033510237180/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	242.27
458	30/11/2020	30/11/2020	-	MMT/IMPS/033519378058/CF/RAHUL MADA to RAHUL MADA	0.0	2450.0	2692.27
459	30/11/2020	30/11/2020	-	UPI/033531134903/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	692.27
460	30/11/2020	30/11/2020	-	MMT/IMPS/033521889253/transfer/CA SHFREE P/Yes Bank	0.0	3896.4	4588.67
461	30/11/2020	30/11/2020	-	UPI/033560200054/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	588.67
462	30/11/2020	30/11/2020	-	MMT/IMPS/033523946517/Remitter/Remitter to RAHUL	0.0	1.0	589.67
463	01/12/2020	01/12/2020	-	INF/INFT/023157120901/NA/ICICI BANK N	0.0	2100.0	2689.67
464	01/12/2020	01/12/2020	-	MMT/IMPS/033606686148/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	6189.67
465	01/12/2020	01/12/2020	-	MMT/IMPS/033606351975/G7aW8iDukNidra/Razorpay S to	0.0	3172.0	9361.67
466	01/12/2020	01/12/2020	-	MMT/IMPS/033606353317/G7aYL1DXgSTWIA/Razorpay S to	0.0	4550.0	13911.67
467	01/12/2020	01/12/2020	-	MMT/IMPS/033606698531/Superior Finlea/RAZORPAY S/Y	0.0	3750.0	17661.67
468	01/12/2020	01/12/2020	-	MMT/IMPS/033606360795/Superior Finlea/Razorpay t	0.0	3750.0	21411.67
469	01/12/2020	01/12/2020	-	MMT/IMPS/033606363685/G7akPgXul3Vuuo/Razorpay S to	0.0	3700.0	25111.67
470	01/12/2020	01/12/2020	-	MMT/IMPS/033606368464/Superior Finlea/Razorpay t	0.0	3500.0	28611.67
471	01/12/2020	01/12/2020	-	UPI/033656926197/Payment from Ph/amazonellerser/H	86.0	0.0	28525.67
472	01/12/2020	01/12/2020	-	UPI/033633421101/Payment from Ph/jio@yesbank/Yes B	349.0	0.0	28176.67
473	01/12/2020	01/12/2020	-	ACH/CTRAZORPAY/CTTATAAIAAG7YzPrMaJyKQp5	7881.0	0.0	20295.67

474	01/12/2020	01/12/2020	-	MMT/IMPS/033615820190/POT160675981807/RAZORPAY S/Y	0.0	2591.4	22887.07
475	01/12/2020	01/12/2020	-	UPI/033661643938/Payment from Ph/next2rakesh@ybl/P	10000.0	0.0	12887.07
476	01/12/2020	01/12/2020	-	UPI/033670960858/Payment from Ph/next2rakesh@ybl/P	5000.0	0.0	7887.07
477	01/12/2020	01/12/2020	-	UPI/033614852724/Payment from Ph/next2rakesh@ybl/P	7000.0	0.0	887.07
478	01/12/2020	01/12/2020	-	MMT/IMPS/033616961157/nimishafinance /RAZORPAY S/Y	0.0	3500.0	4387.07
479	01/12/2020	01/12/2020	-	UPI/033611009317/Payment from Ph/next2rakesh@ybl/P	4000.0	0.0	387.07
480	01/12/2020	01/12/2020	-	MMT/IMPS/033617742293/Loan Fund Trans/Razorpay t	0.0	2800.0	3187.07
481	01/12/2020	01/12/2020	-	MMT/IMPS/033617770747/NIMISHA FINANCE/Razorpay t	0.0	3500.0	6687.07
482	01/12/2020	01/12/2020	-	MMT/IMPS/033617614112/Bank details va/Cashfree P/K	0.0	1.0	6688.07
483	01/12/2020	01/12/2020	-	UPI/033647855475/Payment from Ph/next2rakesh@ybl/P	3000.0	0.0	3688.07
484	01/12/2020	01/12/2020	-	MMT/IMPS/033617106948/Sarvottam /Paytm Payments	0.0	2467.5	6155.57
485	01/12/2020	01/12/2020	-	MMT/IMPS/033617716363/transfer/CASHFREE P/Yes Bank	0.0	2100.0	8255.57
486	01/12/2020	01/12/2020	-	MMT/IMPS/033617718875/transfer/CASHFREE P/Yes Bank	0.0	1500.0	9755.57
487	01/12/2020	01/12/2020	-	MMT/IMPS/033618945206/G7m77CKh EthBR8/Razorpay S to	0.0	4550.0	14305.57
488	01/12/2020	01/12/2020	-	MMT/IMPS/033618423042/BV18410759/CASHFREE P/Indusi	0.0	1.0	14306.57
489	01/12/2020	01/12/2020	-	MMT/IMPS/033618981715/G7mIYRIEU LsLde/Razorpay S to	0.0	2250.0	16556.57
490	01/12/2020	01/12/2020	-	MMT/IMPS/033618737009/transfer/CASHFREE P/Yes Bank	0.0	2467.5	19024.07
491	01/12/2020	01/12/2020	-	MMT/IMPS/033618233716/G7n2tw4eV stwft/Razorpay S to	0.0	2100.0	21124.07
492	01/12/2020	01/12/2020	-	MMT/IMPS/033619454551/BV18444944/CASHFREE P/Indusi	0.0	1.0	21125.07
493	01/12/2020	01/12/2020	-	MMT/IMPS/033619455159/BV18445389/CASHFREE P/Indusi	0.0	1.0	21126.07
494	01/12/2020	01/12/2020	-	MMT/IMPS/033619805050/Bank details va/Cashfree P/K	0.0	1.0	21127.07
495	01/12/2020	01/12/2020	-	MMT/IMPS/033619806508/Bank details va/Cashfree P/K	0.0	1.0	21128.07
496	01/12/2020	01/12/2020	-	MMT/IMPS/033619816060/Bank details va/Cashfree P/K	0.0	1.0	21129.07
497	01/12/2020	01/12/2020	-	UPI/033638887986/Payment from Ph/next2rakesh@ybl/P	5000.0	0.0	16129.07
498	01/12/2020	01/12/2020	-	UPI/033627505613/Payment from Ph/next2rakesh@ybl/P	2000.0	0.0	14129.07
499	01/12/2020	01/12/2020	-	MMT/IMPS/033620882697/Bank details va/Cashfree P/K	0.0	1.0	14130.07
500	01/12/2020	01/12/2020	-	MMT/IMPS/033620745005/CF/Rahul Mada to RAHUL MADA	0.0	2467.5	16597.57
501	01/12/2020	01/12/2020	-	MMT/IMPS/033620884074/Bank details va/Cashfree P/K	0.0	1.0	16598.57
502	01/12/2020	01/12/2020	-	UPI/033617135303/Payment from Ph/next2rakesh@ybl/P	1500.0	0.0	15098.57
503	02/12/2020	02/12/2020	-	ACH/TP ACH MONEYMITRAIT/513276375	11893.0	0.0	3205.57
504	02/12/2020	02/12/2020	-	MMT/IMPS/033711853800/G84CVg5Qpk97DO/Razorpay S to	0.0	3500.0	6705.57
505	02/12/2020	02/12/2020	-	MMT/IMPS/033712636493/Bank details va/Cashfree P/K	0.0	1.0	6706.57
506	02/12/2020	02/12/2020	-	MMT/IMPS/033712711333/BV18569764/CASHFREE P/Indusi	0.0	1.0	6707.57
507	02/12/2020	02/12/2020	-	MMT/IMPS/033712983262/G84OZqBC DVrNqE/Razorpay S to	0.0	2250.0	8957.57
508	02/12/2020	02/12/2020	-	UPI/033712419125/UdhaarLoan Your/razorpay@icici/IC	6500.0	0.0	2457.57
509	02/12/2020	02/12/2020	-	UPI/033712419125/UdhaarLoan Your/razorpay@icici/IC	0.0	6500.0	8957.57
510	02/12/2020	02/12/2020	-	UPI/033712974779/UdhaarLoan Your/razor.pay@sbi/Sta	6500.0	0.0	2457.57
511	02/12/2020	02/12/2020	-	MMT/IMPS/033713759984/BV18625217/CASHFREE P/Indusi	0.0	1.0	2458.57

512	02/12/2020	02/12/2020	-	MMT/IMPS/033714679074/BUBBLELOAN Fund/Razorpay t	0.0	2781.6	5240.17
513	02/12/2020	02/12/2020	-	UPI/033714283680/Sarvottam Finca/razorpay@icici/IC	4528.35	0.0	711.82
514	02/12/2020	02/12/2020	-	MMT/IMPS/033714737773/OKCASH Fund Tra/Razorpay t	0.0	2781.6	3493.42
515	02/12/2020	02/12/2020	-	MMT/IMPS/033714817749/RUPEEFAC TORY Fu/Razorpay t	0.0	2781.6	6275.02
516	02/12/2020	02/12/2020	-	MMT/IMPS/033714831969/RUPEEBAZ AAR Fun/Razorpay t	0.0	2781.6	9056.62
517	02/12/2020	02/12/2020	-	MMT/IMPS/033714851553/PAISALOA N Fund /Razorpay t	0.0	2781.6	11838.22
518	02/12/2020	02/12/2020	-	MMT/IMPS/033714857983/CASHBEE Fund Tr/Razorpay t	0.0	2781.6	14619.82
519	02/12/2020	02/12/2020	-	MMT/IMPS/033714860870/SNAPITLO AN Fund/Razorpay t	0.0	2781.6	17401.42
520	02/12/2020	02/12/2020	-	UPI/033714071149/Rufilo Loan EMI/razorpay@icici/IC	5732.84	0.0	11668.58
521	02/12/2020	02/12/2020	-	MMT/IMPS/033714888883/Rufilo Purple D/Razorpay t	0.0	5499.27	17167.85
522	02/12/2020	02/12/2020	-	UPI/033714125495/PalmCash/razorpay @icici/ICICI Ban	7049.0	0.0	10118.85
523	02/12/2020	02/12/2020	-	MMT/IMPS/033715503460/Sarvottam /Paytm Payments	0.0	3172.5	13291.35
524	02/12/2020	02/12/2020	-	MMT/IMPS/033715903625/G87dgtjt4a1 UQ3/Razorpay S to	0.0	4935.0	18226.35
525	02/12/2020	02/12/2020	-	MMT/IMPS/033715713895/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	2781.6	21007.95
526	02/12/2020	02/12/2020	-	UPI/033784785436/Payment from Ph/next2rakesh@ybl/P	5200.0	0.0	15807.95
527	02/12/2020	02/12/2020	-	UPI/033716046390/Excellent Today/razorpay@icici/IC	6270.17	0.0	9537.78
528	02/12/2020	02/12/2020	-	UPI/033716192556/Crazycash/kudos.razorpay@/HDFC BA	4091.1	0.0	5446.68
529	02/12/2020	02/12/2020	-	UPI/033716080436/Hind money/razorpay@icici/ICICI B	4429.0	0.0	1017.68
530	02/12/2020	02/12/2020	-	UPI/033775744932/Payment from Ph/8862952789@ybl/ID	1000.0	0.0	17.68
531	02/12/2020	02/12/2020	-	MMT/IMPS/033718921745/BV1878153 2/CASHFREE P/Indusi	0.0	1.0	18.68
532	02/12/2020	02/12/2020	-	MMT/IMPS/033718437323/Bank details va/Cashfree P/K	0.0	1.0	19.68
533	02/12/2020	02/12/2020	-	MMT/IMPS/033718807200/Excellent Today/RAZORPAY S/Y	0.0	4800.0	4819.68
534	02/12/2020	02/12/2020	-	UPI/033710257901/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	819.68
535	02/12/2020	02/12/2020	-	MMT/IMPS/033722927598/Bank details va/Cashfree P/K	0.0	1.0	820.68
536	02/12/2020	02/12/2020	-	MMT/IMPS/033722134627/G8FhFzF6T u8qYd/Razorpay S to	0.0	3500.0	4320.68
537	02/12/2020	02/12/2020	-	MMT/IMPS/033723160145/G8FrQDb4l MZrSl/Razorpay S to	0.0	2591.4	6912.08
538	02/12/2020	02/12/2020	-	MMT/IMPS/033723162130/G8FrEQW FOp08/Razorpay S to	0.0	2591.4	9503.48
539	02/12/2020	02/12/2020	-	MMT/IMPS/033723162410/G8FsCRD4l rNgPk/Razorpay S to	0.0	2221.2	11724.68
540	03/12/2020	03/12/2020	-	MMT/IMPS/033800961916/transfer/CASHFREE P/Yes Bank	0.0	2100.0	13824.68
541	03/12/2020	03/12/2020	-	UPI/033805310646/KREDITO YourCre/razorpay@icici/IC	3450.0	0.0	10374.68
542	03/12/2020	03/12/2020	-	UPI/033805118862/newcash/magicbey ond.rzp/Axis Bank	5731.72	0.0	4642.96
543	03/12/2020	03/12/2020	-	UPI/033805312399/BilyCash YourCr/razorpay@icici/IC	3944.0	0.0	698.96
544	03/12/2020	03/12/2020	-	MMT/IMPS/033807948285/G8O1zwBP 9OVyNq/Razorpay S to	0.0	2800.96	3499.92
545	03/12/2020	03/12/2020	-	MMT/IMPS/033808793326/Excellent Today/RAZORPAY S/Y	0.0	3000.0	6499.92
546	03/12/2020	03/12/2020	-	MMT/IMPS/033808796668/BilyCash Fund T/RAZORPAY S/Y	0.0	3200.0	9699.92
547	03/12/2020	03/12/2020	-	MMT/IMPS/033808140574/G8PQdQC CzORsGY/Razorpay S to	0.0	3400.0	13099.92
548	03/12/2020	03/12/2020	-	MMT/IMPS/033808139501/G8PQdc2p OIZiTp/Razorpay S to	0.0	3800.0	16899.92
549	03/12/2020	03/12/2020	-	CMS/000720922491/ADINGEN__TATA CAPITAL FINANCIAL S	2344.0	0.0	14555.92

550	03/12/2020	03/12/2020	-	UPI/033808450085/AcemoneyIndia L/lendkaro.rzp@ax/A	6046.9	0.0	8509.02
551	03/12/2020	03/12/2020	-	UPI/033808470690/Hopeloan/lendkaro. rzp@ax/Axis Ban	6046.9	0.0	2462.12
552	03/12/2020	03/12/2020	-	MMT/IMPS/033808221127/G8Pu735g Ra0XrM/Razorpay S to	0.0	4230.0	6692.12
553	03/12/2020	03/12/2020	-	MMT/IMPS/033808224399/G8PvM4w4 TQj77K/Razorpay S to	0.0	4230.0	10922.12
554	03/12/2020	03/12/2020	-	MMT/IMPS/033809880019/POT327060 B52227/RAZORPAY S/Y	0.0	2591.4	13513.52
555	03/12/2020	03/12/2020	-	UPI/033809870963/CashKey invG8QB/jrgfincorp.rzp@/A	4028.0	0.0	9485.52
556	03/12/2020	03/12/2020	-	IIN/www fancode/202012030931/033804259017 V	15.0	0.0	9470.52
557	03/12/2020	03/12/2020	-	UPI/033810996170/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	7470.52
558	03/12/2020	03/12/2020	-	MMT/IMPS/033809961324/CashKey Fund Tr/RAZORPAY S/Y	0.0	3703.5	11174.02
559	03/12/2020	03/12/2020	-	UPI/033858207480/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	9174.02
560	03/12/2020	03/12/2020	-	UPI/033810252708/AcemoneyIndia L/lendkaro.rzp@ax/A	5039.9	0.0	4134.12
561	03/12/2020	03/12/2020	-	MMT/IMPS/033810667794/transferMon ey I/CASHFREE P/Y	0.0	1165.0	5299.12
562	03/12/2020	03/12/2020	-	UPI/033885161887/Payment from Ph/9871930470@ybl/IC	0.0	1500.0	6799.12
563	03/12/2020	03/12/2020	-	UPI/033811052469/UdhaarLoan Your/razorpay@icici/IC	6653.4	0.0	145.72
564	03/12/2020	03/12/2020	-	MMT/IMPS/033811840718/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	5261.76	5407.48
565	03/12/2020	03/12/2020	-	MMT/IMPS/033812906505/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	2100.0	7507.48
566	03/12/2020	03/12/2020	-	MMT/IMPS/033813431656/ad8e0cba- 1386-4/FINC t	0.0	7901.0	15408.48
567	03/12/2020	03/12/2020	-	ATD-0xx3208-RTNCHGSNOV20GST	59.0	0.0	15349.48
568	03/12/2020	03/12/2020	-	UPI/033860250831/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	10349.48
569	03/12/2020	03/12/2020	-	UPI/033807296645/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	5349.48
570	03/12/2020	03/12/2020	-	UPI/033875998764/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	349.48
571	03/12/2020	03/12/2020	-	MMT/IMPS/033818752430/Truekindle Tech/RAZORPAY S/Y	0.0	3407.0	3756.48
572	03/12/2020	03/12/2020	-	UPI/033811277044/NA/9891038900@p ayt/Kotak Mahindra	400.0	0.0	3356.48
573	03/12/2020	03/12/2020	-	UPI 033712974779 UdhaarLoan Your razor pay sbi Sta	0.0	6500.0	9856.48
574	03/12/2020	03/12/2020	-	UPI/033856697021/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	5856.48
575	03/12/2020	03/12/2020	-	MMT/IMPS/033822300507/Bank Account Va/Acc valida/H	0.0	1.0	5857.48
576	03/12/2020	03/12/2020	-	MMT/IMPS/033822496919/G8dkmYEn BoTCb3/Razorpay S to	0.0	2820.0	8677.48
577	03/12/2020	03/12/2020	-	MMT/IMPS/033823588712/G8eVfPEpp zXhE7/Razorpay S to	0.0	1332.72	10010.2
578	03/12/2020	03/12/2020	-	UPI/033823636764/Mount/mquickrupee .rzp/Axis Bank L	5066.5	0.0	4943.7
579	03/12/2020	03/12/2020	-	MMT/IMPS/033823460988/FUND TRANSFER/Rahul Mad/Kot	0.0	4279.56	9223.26
580	03/12/2020	03/12/2020	-	UPI/033823209115/Cashfree Paymen/cashfree@yesban/Y	8559.5	0.0	663.76
581	03/12/2020	03/12/2020	-	MMT/IMPS/033823785755/transfer/CA SHFREE P/Yes Bank	0.0	6494.0	7157.76
582	03/12/2020	03/12/2020	-	UPI/033823725880/StashFin StashF/stashfin.rzp@ax/A	3466.52	0.0	3691.24
583	04/12/2020	04/12/2020	-	MMT/IMPS/033907168611/G8nBgNiPf S0yC7/Razorpay S to	0.0	3525.0	7216.24
584	04/12/2020	04/12/2020	-	MMT/IMPS/033908213211/G8nc7yAF2 H2d8r/Razorpay S to	0.0	4300.0	11516.24
585	04/12/2020	04/12/2020	-	MMT/IMPS/033911859743/G8qzdTGhp 2vaBi/Razorpay S to	0.0	1865.75	13381.99
586	04/12/2020	04/12/2020	-	UPI/033932723120/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	11381.99
587	04/12/2020	04/12/2020	-	UPI/033903574781/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	6381.99

588	04/12/2020	04/12/2020	-	UPI/033967164251/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	1381.99
589	04/12/2020	04/12/2020	-	UPI/033985576844/Payment from Ph/8862952789@ybl/ID	1300.0	0.0	81.99
590	04/12/2020	04/12/2020	-	MMT/IMPS/033915996908/transfer1334739/CASHFREE P/Y	0.0	650.0	731.99
591	04/12/2020	04/12/2020	-	MMT/IMPS/033915242992/Star Finse/Paytm Payments	0.0	2467.5	3199.49
592	04/12/2020	04/12/2020	-	UPI/033962264903/Payment from Ph/8862952789@ybl/ID	3000.0	0.0	199.49
593	04/12/2020	04/12/2020	-	MMT/IMPS/033916754690/transfer/CA SHFREE P/Yes Bank	0.0	1410.0	1609.49
594	04/12/2020	04/12/2020	-	UPI/033953089354/Payment from Ph/8862952789@ybl/ID	1600.0	0.0	9.49
595	04/12/2020	04/12/2020	-	MMT/IMPS/033920155693/CF/rahul mada to RAHUL MADA	0.0	3525.0	3534.49
596	04/12/2020	04/12/2020	-	UPI/033905555034/Payment from Ph/8862952789@ybl/ID	3000.0	0.0	534.49
597	04/12/2020	04/12/2020	-	MMT/IMPS/033920072565/Tala Loan/Apollo Fin/Ratnaka	0.0	858.0	1392.49
598	04/12/2020	04/12/2020	-	UPI/033905835678/Payment from Ph/8862952789@ybl/ID	1300.0	0.0	92.49
599	04/12/2020	04/12/2020	-	MMT/IMPS/033923841515/transfer1334912/CASHFREE P/Y	0.0	650.0	742.49
600	04/12/2020	04/12/2020	-	MMT/IMPS/033923946994/Bank details va/Cashfree P/K	0.0	1.0	743.49
601	04/12/2020	05/12/2020	-	MMT/IMPS/033923809056/G93mr2PI WNCGMu/Razorpay S to	0.0	5000.0	5743.49
602	05/12/2020	05/12/2020	-	MMT/IMPS/034009701469/G9Dwzyk5I hN86o/Razorpay S to	0.0	2591.4	8334.89
603	05/12/2020	05/12/2020	-	MMT/IMPS/034010915780/RupeeHome cash /RAZORPAY S/Y	0.0	1615.0	9949.89
604	05/12/2020	05/12/2020	-	LPDELXX88564 DEC20 Rahul Madan	2455.0	0.0	7494.89
605	05/12/2020	05/12/2020	-	UPI/034012034213/bigshark/razorpay @icici/ICICI Ban	4294.0	0.0	3200.89
606	05/12/2020	05/12/2020	-	MMT/IMPS/034012393624/G9GIJvFu a3LRT/Razorpay S to	0.0	3600.0	6800.89
607	05/12/2020	05/12/2020	-	ACH/CTRAZORPAY/CTTATAAIAAG9437SvDwcLLmF	2411.0	0.0	4389.89
608	05/12/2020	05/12/2020	-	UPI/034044540519/Oid12299427350@/paydth5848@payt/P	300.0	0.0	4089.89
609	05/12/2020	05/12/2020	-	UPI/034070228265/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	2089.89
610	05/12/2020	05/12/2020	-	MMT/IMPS/034015641462/loan/RAZORPAY S/Yes Bank Ltd	0.0	3000.0	5089.89
611	05/12/2020	05/12/2020	-	UPI/034049426815/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	3089.89
612	05/12/2020	05/12/2020	-	MMT/IMPS/034015219261/Remitter/Remitter to RAHUL	0.0	1.0	3090.89
613	05/12/2020	05/12/2020	-	UPI/034046839260/NA/9582161261@payt/Paytm Payments	1000.0	0.0	2090.89
614	05/12/2020	05/12/2020	-	CMS/ CMS1715238007/EQX ANALYTICS PVT LTD PAYMENT	0.0	3000.0	5090.89
615	05/12/2020	05/12/2020	-	UPI/034091138630/Payment from Ph/8862952789@ybl/ID	2000.0	0.0	3090.89
616	05/12/2020	05/12/2020	-	UPI/034049362396/Payment from Ph/8862952789@ybl/ID	3000.0	0.0	90.89
617	06/12/2020	07/12/2020	-	MMT/IMPS/034109682592/transfer/CA SHFREE P/Yes Bank	0.0	2292.0	2382.89
618	06/12/2020	07/12/2020	-	UPI/034160469403/Oid202012061057/paytm-42737879@/P	280.0	0.0	2102.89
619	06/12/2020	07/12/2020	-	UPI/03411124224/Rupee Time Loa/razorpay@icici/IC	503.5	0.0	1599.39
620	06/12/2020	07/12/2020	-	MMT/IMPS/034112328982/G9ejuMw2 HtWL6w/Razorpay S to	0.0	1528.0	3127.39
621	06/12/2020	07/12/2020	-	UPI/034157591909/Payment from Ph/9871930470@ybl/IC	0.0	400.0	3527.39
622	06/12/2020	07/12/2020	-	UPI/034160100301/Payment from Ph/9871930470@ybl/IC	0.0	100.0	3627.39
623	06/12/2020	07/12/2020	-	UPI/034112004497/superior Repay/razorpay@icici/IC	3591.42	0.0	35.97
624	06/12/2020	07/12/2020	-	MMT/IMPS/034112448776/CF/RAHUL MADA to RAHUL MADA	0.0	3500.0	3535.97
625	06/12/2020	07/12/2020	-	UPI/034177489650/Payment from Ph/8862952789@ybl/ID	3500.0	0.0	35.97

626	07/12/2020	07/12/2020	-	UPI/034258607920/Payment from Ph/8862952789@ybl/ID	0.0	13000.0	13035.97
627	07/12/2020	07/12/2020	-	UPI/034211254692/PRONEVUS TECHNO/razorpay@icici/IC	10868.04	0.0	2167.93
628	07/12/2020	07/12/2020	-	UPI/034211296079/Cashfree Paymen/cashfreemrupee@/Y	2014.0	0.0	153.93
629	07/12/2020	07/12/2020	-	MMT/IMPS/034211951184/rupeenow Fund T/RAZORPAY S/Y	0.0	8400.0	8553.93
630	07/12/2020	07/12/2020	-	UPI/034211329180/Sarvottam Finca/razorpay@icici/IC	3522.05	0.0	5031.88
631	07/12/2020	07/12/2020	-	MMT/IMPS/034211965069/transfer/CA SHFREE P/Yes Bank	0.0	1500.0	6531.88
632	07/12/2020	07/12/2020	-	MMT/IMPS/034211326775/GA2bnCx D 5HSXv1/Razorpay S to	0.0	3500.0	10031.88
633	07/12/2020	07/12/2020	-	UPI/034211401717/Blueshield Cash/razorpay@icici/IC	3050.0	0.0	6981.88
634	07/12/2020	07/12/2020	-	UPI/034211304134/Cashfree Paymen/cashfree@yesban/Y	5135.7	0.0	1846.18
635	07/12/2020	07/12/2020	-	MMT/IMPS/034211357460/GA2kW1IQf wFtOO/Razorpay S to	0.0	2100.0	3946.18
636	07/12/2020	07/12/2020	-	MMT/IMPS/034211986625/Sarvottam Finca/RAZORPAY S/Y	0.0	2467.5	6413.68
637	07/12/2020	07/12/2020	-	MMT/IMPS/034211606931/transfer/CA SHFREE P/Yes Bank	0.0	4354.8	10768.48
638	07/12/2020	07/12/2020	-	UPI/034289469496/Payment from Ph/8586858693@ybl/HD	80.0	0.0	10688.48
639	07/12/2020	07/12/2020	-	UPI/034232592551/Payment from Ph/8586858693@ybl/HD	0.0	7000.0	17688.48
640	07/12/2020	07/12/2020	-	MMT/IMPS/034214207549/GA6Az8WP CVCXOi/Razorpay S to	0.0	1526.82	19215.3
641	07/12/2020	07/12/2020	-	UPI/034226652624/Payment from Ph/8862952789@ybl/ID	5000.0	0.0	14215.3
642	07/12/2020	07/12/2020	-	UPI/034283391650/Payment from Ph/8862952789@ybl/ID	4000.0	0.0	10215.3
643	07/12/2020	07/12/2020	-	UPI/034220292264/PalmCash/razorpay @icici/ICICI Ban	7049.0	0.0	3166.3
644	07/12/2020	07/12/2020	-	MMT/IMPS/034220828207/GACONKV RMWt0Og/Razorpay S to	0.0	2115.0	5281.3
645	07/12/2020	07/12/2020	-	UPI/034220392202/Balbir Holdings/razorpay@icici/IC	3524.01	0.0	1757.29
646	08/12/2020	08/12/2020	-	MMT/IMPS/034300722855/transfer/CA SHFREE P/Yes Bank	0.0	3500.0	5257.29
647	08/12/2020	08/12/2020	-	MMT/IMPS/034300723403/transfer/CA SHFREE P/Yes Bank	0.0	3500.0	8757.29
648	08/12/2020	08/12/2020	-	UPI/034300857531/Cashfree Paymen/cashfreeeasycas/Y	3024.0	0.0	5733.29
649	08/12/2020	08/12/2020	-	UPI/034300108173/TWIRNY TECHNOLO/razorpay@icici/IC	3020.0	0.0	2713.29
650	08/12/2020	08/12/2020	-	UPI/034300857783/Cashfree Paymen/cashfreemrcash@/Y	3024.0	0.0	-310.71
651	07/12/2020	08/12/2020	-	MMT/IMPS/034223718635/Prosperbee Fina/RAZORPAY S/Y	0.0	3056.0	2745.29
652	08/12/2020	08/12/2020	-	MMT/IMPS/034300732977/True Credits/TRUE CREDI/Yes	0.0	17000.0	19745.29
653	08/12/2020	08/12/2020	-	MMT/IMPS/034307371561/Onion Cred/Paytm Payments	0.0	2222.0	21967.29
654	08/12/2020	08/12/2020	-	UPI/034308473476/Sarvottam Finca/razorpay@icici/IC	4528.35	0.0	17438.94
655	08/12/2020	08/12/2020	-	UPI/034308004178/Rummy Bull/razorpay@icici/ICICI B	5000.0	0.0	12438.94
656	08/12/2020	08/12/2020	-	MMT/IMPS/034308737072/Rummy Bull Fund/RAZORPAY S/Y	0.0	3500.0	15938.94
657	08/12/2020	08/12/2020	-	UPI/034308037603/Dormouce Servic/razorpay@icici/IC	4631.8	0.0	11307.14
658	08/12/2020	08/12/2020	-	MMT/IMPS/034308526099/GAOh4MRs smlvRr/Razorpay S to	0.0	4230.0	15537.14
659	08/12/2020	08/12/2020	-	MMT/IMPS/034309746749/Sarvottam Finca/RAZORPAY S/Y	0.0	3172.5	18709.64
660	08/12/2020	08/12/2020	-	UPI/034309087821/Go Cash/razorpay@icici/ICICI Bank	6500.0	0.0	12209.64
661	08/12/2020	08/12/2020	-	MMT/IMPS/034309539355/GA0mvOQ bGyKYi2/Razorpay S to	0.0	5640.0	17849.64
662	08/12/2020	08/12/2020	-	UPI/034309118941/Loan/razorpay@icici/ICICI Bank	4035.39	0.0	13814.25
663	08/12/2020	08/12/2020	-	MMT/IMPS/034309758290/Loan Fund Trans/RAZORPAY S/Y	0.0	3500.0	17314.25

664	08/12/2020	08/12/2020	-	UPI/034309180523/Superior Finlea/razorpay@icici/IC	5034.3	0.0	12279.95
665	08/12/2020	08/12/2020	-	UPI/034309193908/Superior Finlea/razorpay@icici/IC	5034.3	0.0	7245.65
666	08/12/2020	08/12/2020	-	MMT/IMPS/034309774596/Superior Finlea/RAZORPAY S/Y	0.0	4125.0	11370.65
667	08/12/2020	08/12/2020	-	MMT/IMPS/034309776711/Superior Finlea/RAZORPAY S/Y	0.0	4125.0	15495.65
668	08/12/2020	08/12/2020	-	UPI/034309226536/Superior Finlea/razorpay@icici/IC	5034.3	0.0	10461.35
669	08/12/2020	08/12/2020	-	UPI/034309255460/nimishafinance/raz orpay@icici/ICI	5042.75	0.0	5418.6
670	08/12/2020	08/12/2020	-	MMT/IMPS/034309785849/nimishafina nce /RAZORPAY S/Y	0.0	4200.0	9618.6
671	08/12/2020	08/12/2020	-	UPI/034309278555/X10 Financial S/razorpay@icici/IC	6500.0	0.0	3118.6
672	08/12/2020	08/12/2020	-	UPI/RVSL034309278555/X10 Financial S/razorpay@icic	0.0	6500.0	9618.6
673	08/12/2020	08/12/2020	-	UPI/034309295557/X10 Financial S/razorpay@icici/IC	6500.0	0.0	3118.6
674	08/12/2020	08/12/2020	-	UPI/RVSL034309295557/X10 Financial S/razorpay@icic	0.0	6500.0	9618.6
675	08/12/2020	08/12/2020	-	IIN/X10 /202012080928/034303393481/	6500.0	0.0	3118.6
676	08/12/2020	08/12/2020	-	MMT/IMPS/034309604140/GAPEmk2 M7tEYRT/Razorpay S to	0.0	5600.0	8718.6
677	08/12/2020	08/12/2020	-	IIN/X10 /202012080932/034304421541/	5034.3	0.0	3684.3
678	08/12/2020	08/12/2020	-	MMT/IMPS/034309613865/GAPlevczU 1kerW/Razorpay S to	0.0	4440.0	8124.3
679	08/12/2020	08/12/2020	-	VIN/RAZ Superio/202012081505/034309842561/	5034.3	0.0	3090.0
680	08/12/2020	08/12/2020	-	MMT/IMPS/034309811571/Superior Finlea/RAZORPAY S/Y	0.0	3850.0	6940.0
681	08/12/2020	08/12/2020	-	UPI/034309027259/Cashfree Paymen/cashfree@yesban/Y	3524.15	0.0	3415.85
682	08/12/2020	08/12/2020	-	UPI/RVSL034309027259/Cashfree Paymen/cashfree@yesb	0.0	3524.15	6940.0
683	08/12/2020	08/12/2020	-	VIN/Cashfree Pa/202012080939/034304181339/	3524.15	0.0	3415.85
684	08/12/2020	08/12/2020	-	MMT/IMPS/034309818483/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	5883.35
685	08/12/2020	08/12/2020	-	VIN/Cashfree Pa/202012080943/034304449133/	3524.15	0.0	2359.2
686	08/12/2020	08/12/2020	-	MMT/IMPS/034309641578/CF/Rahul Mada to RAHUL MADA	0.0	2467.5	4826.7
687	08/12/2020	08/12/2020	-	VIN/RAZ PAISALO/202012081519/03430986819 7/	4000.0	0.0	826.7
688	08/12/2020	08/12/2020	-	MMT/IMPS/034309851209/PAISALOA N Fund /RAZORPAY S/Y	0.0	2781.6	3608.3
689	08/12/2020	08/12/2020	-	VIN/RNVP Techno/202012081620/034310006337/	118.0	0.0	3490.3

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