

## DETAILED STATEMENT

**Search**

Account Number            001201016174(INR) - MUKUL SAXENA  
 Transaction Date from    01/12/2021            to            01/06/2022  
 Transaction Period        Today  
 Advanced Search  
 Amount from                NA                        to                        NA  
 Cheque number from      NA                        to                        NA  
 Transaction remarks      NA  
 Transaction type          All

Transactions List - MUKUL SAXENA - 001201016174

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2021	01/12/2021	-	NEFT-ICMS2112010011DE-LIC OF INDIA P GS JAIPUR TYPE 3-PGSJAIPUR-0298102000029	0.0	3264.0	3978.15
2	01/12/2021	01/12/2021	-	IPS/SHAHID AMIT/202112011405/000000009615/JAIPUR	500.0	0.0	3478.15
3	01/12/2021	01/12/2021	-	UPI/133569404806/Oid16343864905@/add-money@paytm/Paytm Payments /PTMb7e8a1dfd41	500.0	0.0	2978.15
4	02/12/2021	02/12/2021	-	NFS/CPRH6260/CASH WDL/02-12-21	1000.0	0.0	1978.15
5	02/12/2021	02/12/2021	-	UPI/133695167048/Oid16352464296@/add-money@paytm/Paytm Payments /PTM740c0dc3f33	1222.0	0.0	756.15
6	02/12/2021	02/12/2021	-	UPI/133699200174/Oid202112021322/paytm-65270547@/Paytm Payments /PTMdf4cd54601	20.0	0.0	736.15
7	02/12/2021	02/12/2021	-	ICSP/Pension	0.0	1802.0	2538.15
8	02/12/2021	02/12/2021	-	MPS/PATANJALI C/202112022005/746473/JAIPUR	635.0	0.0	1903.15
9	03/12/2021	03/12/2021	-	INF/INFT/025623963511/salary /SRAMMRAM TEC	0.0	58500.0	60403.15
10	03/12/2021	03/12/2021	-	ECSRTNCHGS021221_SR791913557	590.0	0.0	59813.15
11	03/12/2021	03/12/2021	-	ACH/BAJAJ FINANCE LTD/419DPFHP526278	3871.0	0.0	55942.15
12	03/12/2021	03/12/2021	-	MMT/IMPS/133715821076/Loan repayments/MUKUL SAXE/H	10000.0	0.0	45942.15
13	03/12/2021	03/12/2021	-	MMT/IMPS/133715828251/Education loan/SARTHAK SA/SB	14000.0	0.0	31942.15
14	03/12/2021	03/12/2021	-	MMT/IMPS/133715832650/Laptop instalme/Sarthak Sa/U	3000.0	0.0	28942.15
15	03/12/2021	03/12/2021	-	UPI/133772844888/NA/9549688888@paytm/Paytm Payments /PTM68f43cc5c0234641b85a093c	186.0	0.0	28756.15
16	04/12/2021	04/12/2021	-	UPI/133887886836/NA/9784709031@paytm/Paytm Payments /PTMdba504d1b12f4d0096421f0e	999.0	0.0	27757.15
17	05/12/2021	06/12/2021	-	UPI/133942154201/NA/amazonsellerse/r/HDFC BANK LTD/PTMd40f8cf148894cf8a6aa371174	499.0	0.0	27258.15
18	05/12/2021	06/12/2021	-	MPS/HPCL SHAHID/202112051809/691077/JAIPUR	1000.0	0.0	26258.15
19	06/12/2021	06/12/2021	-	UPI/134023014495/Remarks/bhartiarte/r./State Bank Of /APBc4162d62b70f41cdb1a	1770.62	0.0	24487.53
20	07/12/2021	07/12/2021	-	UPI/134134185432/NA/9828355017@paytm/Paytm Payments /PTMaa39a720df4e45e2b979a9bc	900.0	0.0	23587.53
21	07/12/2021	07/12/2021	-	UPI/134148365505/Oid16446764435@/add-money@paytm/Paytm Payments /PTM30d6c3f07cb	200.0	0.0	23387.53

22	07/12/2021	07/12/2021	-	UPI/134149706321/NA/amazonsellerse r/HDFC BANK LTD/PTM46e537b3a5294aed915b7deff b	3299.0	0.0	20088.53
23	08/12/2021	08/12/2021	-	UPI/134288256981/Oid16472532188@ /add-money@paytm/Paytm Payments /PTMe1fbb0ac418	300.0	0.0	19788.53
24	10/12/2021	10/12/2021	-	MPS/HPCL SHAHID/202112101124/325547/JAIPU R	500.0	0.0	19288.53
25	11/12/2021	13/12/2021	-	MPS/SHRI SHYAM /202112111019/515188/JAIPUR	1250.0	0.0	18038.53
26	13/12/2021	13/12/2021	-	ATM/S1VVK169/CASH WDL/13-12-21	6500.0	0.0	11538.53
27	13/12/2021	13/12/2021	-	UPI/134738447216/Oid202112131246/ paytm-62448337@/Paytm Payments /PTM329ff531911	600.0	0.0	10938.53
28	14/12/2021	14/12/2021	-	IPS/SHAHID AMIT/202112141057/000000018494/J AIPUR	500.0	0.0	10438.53
29	14/12/2021	14/12/2021	-	BIL/INFT/000280208703/Tripta s yoga f/	800.0	0.0	9638.53
30	14/12/2021	14/12/2021	-	UPI/134803832416/Oid202112141902/ paytm-38858047@/Paytm Payments /PTMeeffbfdfb59	20.0	0.0	9618.53
31	14/12/2021	14/12/2021	-	UPI/134810798052/Oid202112142041/ paytm-781286639/Paytm Payments /PTM612448aadd	2490.0	0.0	7128.53
32	15/12/2021	15/12/2021	-	MPS/HPCL SHAHID/202112151356/611807/JAIPU R	600.0	0.0	6528.53
33	15/12/2021	15/12/2021	-	UPI/134944401328/Oid202112151706/ paytm-35225181@/Paytm Payments /PTMde90be9ce7c	530.0	0.0	5998.53
34	15/12/2021	15/12/2021	-	UPI/134950775264/Oid16599456340@ /add-money@paytm/Paytm Payments /PTMf79165c16b5	500.0	0.0	5498.53
35	15/12/2021	15/12/2021	-	UPI/134952072813/NA/954968888@p ayt/Paytm Payments /PTMa4a70c7ce38445529ad6be36	120.0	0.0	5378.53
36	16/12/2021	16/12/2021	-	UPI/135081404398/NA/Q39459826@y bl/Paytm Payments /PTM05b1219ae95143e7890b5b2fad	24.0	0.0	5354.53
37	16/12/2021	16/12/2021	-	UPI/135082567116/Oid16609098886@ /add-money@paytm/Paytm Payments /PTM5836a38d7f5	85.0	0.0	5269.53
38	16/12/2021	16/12/2021	-	UPI/135082638059/Oid202112161343/ pay9982310050@p/Paytm Payments /PTMe09e7be54c8	60.0	0.0	5209.53
39	16/12/2021	16/12/2021	-	UPI/135082709466/Oid202112161344/ paytm-35280085@/Paytm Payments /PTM209c963e7c6	54.0	0.0	5155.53
40	16/12/2021	16/12/2021	-	UPI/135098087210/Oid202112161842/ paytm-27909197@/Paytm Payments /PTM0c8e3fcc287	70.0	0.0	5085.53
41	16/12/2021	16/12/2021	-	UPI/135098180175/Oid202112161843/ paytm-65256122@/Paytm Payments /PTM0ea6b4b4507	144.0	0.0	4941.53
42	16/12/2021	16/12/2021	-	UPI/13500979053/Oid202112161921/ paytm-42926627@/Paytm Payments /PTM9b734fd8a32	30.0	0.0	4911.53
43	16/12/2021	16/12/2021	-	UPI/135003893781/Verified Mercha/BHARATPE9140000/Yes Bank Ltd/PTMee124113d1764e	80.0	0.0	4831.53
44	16/12/2021	16/12/2021	-	UPI/135005636620/Oid202112162027/ paytm-35008757@/Paytm Payments /PTM6a753815257	25.0	0.0	4806.53
45	16/12/2021	16/12/2021	-	UPI/135006257115/Oid202112162036/ paytm-66777640@/Paytm Payments /PTM6112023135f	150.0	0.0	4656.53
46	17/12/2021	17/12/2021	-	UPI/135116232188/Oid202112170740/ pay9887711022@p/Paytm Payments /PTM3fe445b6d2c	20.0	0.0	4636.53
47	17/12/2021	17/12/2021	-	UPI/135116798097/Oid202112170807/ pay7023160160@p/Paytm Payments /PTMcb770a0f1ac	54.0	0.0	4582.53
48	17/12/2021	17/12/2021	-	UPI/135118359744/Oid202112170855/ paytm-65256122@/Paytm Payments /PTM8cd62459056	20.0	0.0	4562.53
49	17/12/2021	17/12/2021	-	ATM/S1CN3516/CASH WDL/17-12-21	1000.0	0.0	3562.53
50	17/12/2021	17/12/2021	-	ATM/S1CN3516/CASH WDL RVSL/17- 12-21	0.0	1000.0	4562.53

51	17/12/2021	17/12/2021		UPI/135124985144/Oid202112171126/ paytm-28089441@/Paytm Payments /PTM1f68e1c102b	34.0	0.0	4528.53
52	17/12/2021	17/12/2021		UPI/135125068094/Oid202112171128/ pay8875252980@p/Paytm Payments /PTM40cc8fc2e4f	40.0	0.0	4488.53
53	17/12/2021	17/12/2021		UPI/135125149461/Oid202112171129/ paytm-27751257@/Paytm Payments /PTM3847a7a6acf	25.0	0.0	4463.53
54	17/12/2021	17/12/2021		UPI/135128903289/Oid16623293936@ /add-money@paytm/Paytm Payments /PTMb2d841df5a4	300.0	0.0	4163.53
55	17/12/2021	17/12/2021		IPS/SHAHID AMIT/202112171931/000000010690/J AIPUR	500.0	0.0	3663.53
56	17/12/2021	17/12/2021		UPI/135162461012/Oid16632747511@ /paydth5848@payt/Paytm Payments /PTM756be153926	230.0	0.0	3433.53
57	18/12/2021	18/12/2021		UPI/135285660789/Oid202112181517/ paytm-10879934@/Paytm Payments /PTMf7cf6b105e6	725.0	0.0	2708.53
58	19/12/2021	20/12/2021		UPI/135326620471/Oid16665326624@ /add-money@paytm/Paytm Payments /PTM300424c12b8	297.0	0.0	2411.53
59	20/12/2021	20/12/2021		UPI/135473412298/NA/amsl.ezetap@a xi/Axis Bank Ltd./PTM4fb95942dbf04ab1aa071c6c7	1039.0	0.0	1372.53
60	20/12/2021	20/12/2021		UPI/135473937559/NA/amsl.ezetap@a xi/Axis Bank Ltd./PTM9d33ff46bffb473db63fe87ac	429.0	0.0	943.53
61	20/12/2021	20/12/2021		UPI/135491588881/Oid202112201744/ paytm-65256122@/Paytm Payments /PTM71945f56228	20.0	0.0	923.53
62	22/12/2021	22/12/2021		UPI/135662712790/Oid16695275856@ /add-money@paytm/Paytm Payments /PTM2f3d1611d77	150.0	0.0	773.53
63	22/12/2021	22/12/2021		UPI/135683281606/Payment for ML0/MYNLOGISTICS@yb/Yes Bank Ltd/PTM52222fc74c904c	681.0	0.0	92.53
64	22/12/2021	22/12/2021		MMT/IMPS/135620940281/MOBLT221 2202109/ARJUMAND K/S	0.0	10.0	102.53
65	23/12/2021	23/12/2021		INF/INFT/025801389191/conveyance /SRAMMRAM TEC	0.0	2720.0	2822.53
66	23/12/2021	23/12/2021		MPS/HPCL SHAHID/202112231336/314105/JAIPU R	400.0	0.0	2422.53
67	25/12/2021	27/12/2021		UPI/135934211846/Oid16759443352@ /add-money@paytm/Paytm Payments /PTM69668100ea9	150.0	0.0	2272.53
68	26/12/2021	27/12/2021		UPI/136073854685/Oid16768092838@ /add-money@paytm/Paytm Payments /PTM1a2fcb845b3	500.0	0.0	1772.53
69	26/12/2021	27/12/2021		UPI/136074847808/NA/9660670023@p ayt/ICICI Bank/PTM3f612017be2242bd9322b09 72acde	100.0	0.0	1672.53
70	26/12/2021	27/12/2021		UPI/136083182807/Oid16777025143@ /add-money@paytm/Paytm Payments /PTM7edd05c4dfe	287.0	0.0	1385.53
71	26/12/2021	27/12/2021		UPI/136000210056/Oid202112262017/ pay9887940482@p/Paytm Payments /PTMbdd54a89164	75.0	0.0	1310.53
72	26/12/2021	27/12/2021		MPS/HPCL SHAHID/202112262025/376317/JAIPU R	300.0	0.0	1010.53
73	26/12/2021	27/12/2021		UPI/136000853739/Oid16785114651@ /add-money@paytm/Paytm Payments /PTMca19b300af2	500.0	0.0	510.53
74	26/12/2021	27/12/2021		UPI/136001226425/NA/Q296334043@ ybl/State Bank Of I/PTMc3906cecbd25452ca58894171	152.0	0.0	358.53
75	26/12/2021	27/12/2021		UPI/136004105931/NA/Q096123523@ ybl/Paytm Payments /PTMae84daf16b64ee38d84e3928	30.0	0.0	328.53
76	27/12/2021	27/12/2021		CLG/ARJUMAND KAMRAN/894233/SBI/23.12.2021	0.0	500000.0	500328.53
77	28/12/2021	28/12/2021	55659	TRFR TO: PRASAN KUMAR DHANDIA HUF	500000.0	0.0	328.53
78	28/12/2021	28/12/2021		NEFT-KKBK213626468607-LIC JAIPUR DO2--9311972310-K	0.0	96969.0	97297.53
79	28/12/2021	28/12/2021		UPI/136293458700/Oid202112281921/ paytm-36643101@/Paytm Payments /PTMb93697abb42	550.0	0.0	96747.53

80	29/12/2021	29/12/2021	-	IPS/SHAHID AMIT/202112291707/000000012012/J AIPUR	1000.0	0.0	95747.53
81	29/12/2021	29/12/2021	-	ATM/S1VVK169/CASH WDL/29-12-21	5000.0	0.0	90747.53
82	30/12/2021	30/12/2021	-	UPI/136466090891/Oid16842888024@ /paytm-ptmbbp@pa/Paytm Payments /PTM97a447b6aad	4940.0	0.0	85807.53
83	30/12/2021	30/12/2021	-	UPI/136486556944/Oid16843753832@ /add-money@paytm/Paytm Payments /PTM4f96c23fc98	2000.0	0.0	83807.53
84	30/12/2021	30/12/2021	-	UPI/136405874712/NA/789164077557 9@p/Bank of Baroda/PTM43ed3b9cb5aa46a68e30e d52e	86.0	0.0	83721.53
85	30/12/2021	31/12/2021	-	001201016174:Int.Pd:30-09-2021 to 30-12-2021	0.0	303.0	84024.53
86	01/01/2022	01/01/2022	-	NFS/APRH6260/CASH WDL/01-01-22	3000.0	0.0	81024.53
87	01/01/2022	01/01/2022	-	NEFT-ICMS220101008P6C-LIC OF INDIA P GS JAIPUR TYPE 3- PGSJAIPUR-0298102000029	0.0	3264.0	84288.53
88	01/01/2022	01/01/2022	-	ICSP/Pension	0.0	1802.0	86090.53
89	02/01/2022	03/01/2022	-	ACH/BAJAJ FINANCE LTD/419DPFHP526278	3660.0	0.0	82430.53
90	02/01/2022	03/01/2022	-	UPI/200238784696/NA/Q69834462@y bl/Canara Bank/PTM9084e5c6d0e94d47974bfb0 9f5898	1000.0	0.0	81430.53
91	02/01/2022	03/01/2022	-	UPI/200240670836/Oid16896758041@ /add-money@paytm/Paytm Payments /PTM477e156bbf6	393.2	0.0	81037.33
92	03/01/2022	03/01/2022	-	UPI/200397194120/NA/Q83068133@y bl/State Bank Of I/PTMa17b1434306b4a0e80bedc7a8d	300.0	0.0	80737.33
93	03/01/2022	03/01/2022	-	UPI/200398572309/Oid202201031542/ paytm-58136133@/Paytm Payments /PTMf20f0916cf1	70.0	0.0	80667.33
94	03/01/2022	03/01/2022	-	UPI/200300509462/Oid202201031621/ pay9971119396@p/Paytm Payments /PTM496a3a97eb4	100.0	0.0	80567.33
95	03/01/2022	03/01/2022	-	MMT/IMPS/200317867355/Loan repayment/MUKUL SAXE/HS	15000.0	0.0	65567.33
96	03/01/2022	03/01/2022	-	MMT/IMPS/200317871923/Education loan/SARTHAK SA/SB	14000.0	0.0	51567.33
97	03/01/2022	03/01/2022	-	UPI/200304868078/NA/ktb.ru361309p @/ICICI Bank/PTMf1d5a5c132444e2bb8e9439b eff77	100.0	0.0	51467.33
98	03/01/2022	03/01/2022	-	MPS/PATANJALI C/202201031914/594177/JAIPUR	550.0	0.0	50917.33
99	03/01/2022	03/01/2022	-	UPI/200312432483/Oid202201031920/ pay9783468485@p/Paytm Payments /PTM0dae2c0f015	135.0	0.0	50782.33
100	03/01/2022	03/01/2022	-	UPI/200312861045/Oid202201031925/ paytm-27751257@/Paytm Payments /PTM8b74c3f6bb2	50.0	0.0	50732.33
101	04/01/2022	04/01/2022	-	UPI/200434614147/Oid202201041025/ paytm-48297237@/Paytm Payments /PTM91abec82ef8	90.0	0.0	50642.33
102	04/01/2022	04/01/2022	-	IPS/MASHOOR PUN/202201041423/010422002568/JA IPUR	775.0	0.0	49867.33
103	04/01/2022	04/01/2022	-	UPI/200447713313/Oid202201041437/ paytm-29701109@/Paytm Payments /PTMd27a1b6cc20	100.0	0.0	49767.33
104	04/01/2022	04/01/2022	-	UPI/200453105191/Oid202201041630/ paytm-51456657@/Paytm Payments /PTM7c5e83b7f17	60.0	0.0	49707.33
105	04/01/2022	04/01/2022	-	UPI/200453236919/Oid202201041633/ paytm-65256122@/Paytm Payments /PTM625d244e6c0	20.0	0.0	49687.33
106	04/01/2022	04/01/2022	-	UPI/200454716203/Pay to BharatPe/BHARATPE.900552/Federal Bank/PTM0bc93698759846	45.0	0.0	49642.33
107	04/01/2022	04/01/2022	-	UPI/200456941180/Oid202201041739/ paytm-60934723@/Paytm Payments /PTM72d90385389	200.0	0.0	49442.33
108	04/01/2022	04/01/2022	-	ATM/S1CN3516/CASH WDL/04-01-22	1000.0	0.0	48442.33
109	05/01/2022	05/01/2022	-	MPS/BPCL MK FIL/202201051508/564840/JAIPUR	1000.0	0.0	47442.33

110	05/01/2022	05/01/2022	-	UPI/200501568229/Oid202201051523/ paytm-31648497@/Paytm Payments /PTM55af055c2cf	610.0	0.0	46832.33
111	05/01/2022	05/01/2022	-	UPI/200502608353/Oid202201051545/ paytm-38529105@/Paytm Payments /PTM1993694017c	1750.0	0.0	45082.33
112	05/01/2022	05/01/2022	-	UPI/200524484367/Oid202201052121/ pay7023160160@p/Paytm Payments /PTMd6667824616	60.0	0.0	45022.33
113	06/01/2022	06/01/2022	-	UPI/200640138745/NA/amazonsellerse r/HDFC BANK LTD/PTMbed2edef8b2c4eedb7bfd1bec 8	1390.0	0.0	43632.33
114	06/01/2022	06/01/2022	-	UPI/200658335438/Oid202201061702/ paytm-65256122@/Paytm Payments /PTMd119bdc18f4	100.0	0.0	43532.33
115	06/01/2022	06/01/2022	-	UPI/200669507339/Oid202201061938/ paytm-26870977@/Paytm Payments /PTMc060e8c6fd7	85.0	0.0	43447.33
116	06/01/2022	06/01/2022	-	UPI/200670477451/Oid16964925278@ /add-money@paytm/Paytm Payments /PTMe16ce21574d	300.0	0.0	43147.33
117	06/01/2022	06/01/2022	-	UPI/200670670675/Oid16970247885@ /add-money@paytm/Paytm Payments /PTM644091df1ec	100.0	0.0	43047.33
118	07/01/2022	07/01/2022	-	ATM/S1CNP771/CASH WDL/07-01-22	5000.0	0.0	38047.33
119	10/01/2022	10/01/2022	-	ATM/S1VVK169/CASH WDL/10-01-22	4000.0	0.0	34047.33
120	10/01/2022	10/01/2022	-	INF/INFT/025961931911/salary /SRAMM RAM TEC	0.0	58500.0	92547.33
121	10/01/2022	10/01/2022	-	UPI/201069639066/Oid17024234596@ /add-money@paytm/Paytm Payments /PTM111b5ccf846	210.0	0.0	92337.33
122	10/01/2022	10/01/2022	-	IPS/SHAHID AMIT/202201102039/000000013166/J AIPUR	1000.0	0.0	91337.33
123	11/01/2022	11/01/2022	-	UPI/201122889841/NA/7014460682@p ayt/Standard Charte/PTM86180b83fa044a749aff3dfc	0.0	1000.0	92337.33
124	12/01/2022	12/01/2022	-	CLG/HOUSING DEVELOPMENT FIN/514989/HDF/10.01.2022	0.0	100000.0	1092337.33
125	12/01/2022	12/01/2022	-	CLG/SHABBEER MASOOD/318817/SBI/10.01.2022	0.0	200000.0	1292337.33
126	12/01/2022	12/01/2022	-	UPI/201254869186/NA/9950659054@p ayt/State Bank Of I/PTMd6f5a7bd163e4220a8dc39ec	904.0	0.0	1291433.33
127	13/01/2022	13/01/2022	-	UPI/201308539557/Oid202201131340/ paytm-68006385@/Paytm Payments /PTM0545da4e7f2	100.0	0.0	1291333.33
128	13/01/2022	13/01/2022	-	UPI/201308607217/NA/7014460682@p ayt/Standard Charte/PTM535aab85fdf84f99ae89786 7	0.0	20000.0	1311333.33
129	13/01/2022	13/01/2022	55660	CASH PAID:SELF 6769 JAIPUR - GIRDHAR MARG	500000.0	0.0	811333.33
130	13/01/2022	13/01/2022	-	MMT/IMPS/201319015633/Education loan/SARTHAK SA/SB	1000.0	0.0	810333.33
131	14/01/2022	14/01/2022	-	UPI/201485062058/Oid202201142100/ paytm-30846381@/Paytm Payments /PTM369e15e81b8	330.0	0.0	810003.33
132	15/01/2022	15/01/2022	-	ATM/S1VVK170/CASH WDL/15-01-22	3000.0	0.0	807003.33
133	15/01/2022	15/01/2022	-	UPI/201523191704/NA/7014460682@p ayt/Standard Charte/PTM2575fadcb0eb4883973097 04	0.0	2200.0	809203.33
134	15/01/2022	15/01/2022	-	BIL/INFT/000305198941/Yoga fee for Tr/	1000.0	0.0	808203.33
135	16/01/2022	17/01/2022	-	UPI/201646365120/Oid17077391298@ /paydth5848@payt/Paytm Payments /PTM39b20f6d5a6	310.0	0.0	807893.33
136	17/01/2022	17/01/2022	-	UPI/201790808628/Oid202201171148/ paytm-29564909@/Paytm Payments /PTM6576fae6766	290.0	0.0	807603.33
137	17/01/2022	17/01/2022	-	UPI/201793614946/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM7a8b80d962bb4a059b28	536.0	0.0	807067.33
138	17/01/2022	17/01/2022	32351	CASH PAID:SELF 6769 JAIPUR - GIRDHAR MARG	650000.0	0.0	157067.33
139	17/01/2022	17/01/2022	-	UPI/201702078115/Oid17080029198@ /add-money@paytm/Paytm Payments /PTMf0123a87ad8	10000.0	0.0	147067.33

140	17/01/2022	17/01/2022	-	UPI/201705432863/Oid17080053673@/add-money@paytm/Paytm Payments/PTM35645987bcb	10000.0	0.0	137067.33
141	17/01/2022	17/01/2022	-	UPI/201707558439/Oid202201171726/pay9680113772@p/Paytm Payments/PTM790b9945bb3	370.0	0.0	136697.33
142	17/01/2022	17/01/2022	-	UPI/201708602961/Oid202201171745/paytm-29709493@/Paytm Payments/PTMee51b6c3186	60.0	0.0	136637.33
143	17/01/2022	17/01/2022	-	UPI/201709020920/Oid202201171752/pay9680113772@p/Paytm Payments/PTM01e4a223b3f	555.0	0.0	136082.33
144	17/01/2022	17/01/2022	-	UPI/201711212007/Oid17081010351@/add-money@paytm/Paytm Payments/PTMa7e062f7ca4	500.0	0.0	135582.33
145	17/01/2022	17/01/2022	-	BIL/ONL/000306500863/Acko Gener/wwwackocom14572/ca	5876.38	0.0	129705.95
146	18/01/2022	18/01/2022	-	UPI/201832957820/Oid17089467907@/add-money@paytm/Paytm Payments/PTM43ef4d6d1ff	200.0	0.0	129505.95
147	18/01/2022	18/01/2022	-	UPI/201837902925/NA/amazonsellerse r/HDFC BANK LTD/PTM6c4de084a98848999186542e3b	299.0	0.0	129206.95
148	18/01/2022	18/01/2022	-	UPI/201839507293/Oid17084622809@/add-money@paytm/Paytm Payments/PTMd2a2a16303a	54.0	0.0	129152.95
149	18/01/2022	18/01/2022	-	UPI/201843663467/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM1e31d1938ef348da80c1	3399.0	0.0	125753.95
150	18/01/2022	18/01/2022	-	UPI/201843696949/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM9df2d534f6ca4c4585a9	137.0	0.0	125616.95
151	18/01/2022	18/01/2022	-	BIL/ONL/000306852468/Acko Gener/wwwackocom14575/sc	1005.0	0.0	124611.95
152	18/01/2022	18/01/2022	-	IPS/SHAHID AMIT/202201181526/000000017852/JAIPUR	1000.0	0.0	123611.95
153	18/01/2022	18/01/2022	-	NFS/APRH6260/CASH WDL/18-01-22	7000.0	0.0	116611.95
154	19/01/2022	19/01/2022	-	BIL/REV PMT ID 306500863	0.0	5876.0	122487.95
155	19/01/2022	19/01/2022	-	UPI/201999011161/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM1a2a0742f448415c9459	508.0	0.0	121979.95
156	19/01/2022	19/01/2022	-	MMT/IMPS/201920775950/Education loan/SARTHAK SA/SB	10000.0	0.0	111979.95
157	20/01/2022	20/01/2022	-	UPI/202013718286/Remarks/airtelin.rzp@ax/Axis Bank Ltd./APB97e2af246fa149da99bd	3535.28	0.0	108444.67
158	21/01/2022	21/01/2022	-	UPI/202183324373/NA/9694954997@payt/ICICI Bank/PTMa5ba389659d54ca5a1378d7c1179f	3000.0	0.0	105444.67
159	21/01/2022	21/01/2022	-	UPI/202189466483/Oid202201211326/paytm-63061927@/Paytm Payments/PTM6dd37c4e068	160.0	0.0	105284.67
160	21/01/2022	21/01/2022	-	UPI/202190608966/Oid202201211347/paytm-61403219@/Paytm Payments/PTM7a971650380	70.0	0.0	105214.67
161	21/01/2022	21/01/2022	-	MPS/APOLLO PHAR/202201211357/395099/JAIPUR	145.75	0.0	105068.92
162	21/01/2022	21/01/2022	-	MPS/MOHAN TRADE/202201211646/021023/JAIPUR	3000.0	0.0	102068.92
163	21/01/2022	21/01/2022	-	UPI/202111633542/Oid202201211946/paytm-27909197@/Paytm Payments/PTM602ff66f54b	30.0	0.0	102038.92
164	21/01/2022	21/01/2022	-	ATM/S1CN3516/CASH WDL/21-01-22	2000.0	0.0	100038.92
165	22/01/2022	24/01/2022	-	UPI/202235737512/Oid17126085210@/add-money@paytm/Paytm Payments/PTM989495855fb	500.0	0.0	99538.92
166	22/01/2022	24/01/2022	-	UPI/202245344864/NA/7014460682@payt/Standard Charte/PTM4e927279e7874d8888ca672c	0.0	3500.0	103038.92
167	23/01/2022	24/01/2022	-	IPS/SHAHID AMIT/202201232006/000000013497/JAIPUR	500.0	0.0	102538.92
168	23/01/2022	24/01/2022	-	UPI/202308270929/NA/9549688888@payt/Paytm Payments/PTMa84918b66cad46a6a44e7a7e	174.0	0.0	102364.92
169	23/01/2022	24/01/2022	-	ATM/S1CN3516/CASH WDL/23-01-22	3000.0	0.0	99364.92

170	24/01/2022	24/01/2022	-	MMT/IMPS/202406690843/35115412 /Indusind Bank	0.0	275000.0	374364.92
171	24/01/2022	24/01/2022	-	UPI/202432903690/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTMafbc1c93450c4b49a969	526.0	0.0	373838.92
172	24/01/2022	24/01/2022	32352	CASH PAID:SELF 6769 JAIPUR - GIRDHAR MARG	275000.0	0.0	98838.92
173	25/01/2022	25/01/2022	-	UPI/202579781958/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM76f4d3b39e61438e9419	191.0	0.0	98647.92
174	26/01/2022	27/01/2022	-	IPS/SHAHID AMIT/202201260834/00000000945/J AIPUR	1000.0	0.0	97647.92
175	26/01/2022	27/01/2022	-	UPI/202633614360/Oid202201261357/ paytm-55569375@/Paytm Payments /PTM095ee298e4a	40.0	0.0	97607.92
176	26/01/2022	27/01/2022	-	UPI/202634540150/Oid202201261416/ paytm-27909197@/Paytm Payments /PTM7296508ae70	30.0	0.0	97577.92
177	26/01/2022	27/01/2022	-	UPI/202634683350/NA/9549688888@p aytm/Paytm Payments /PTMd4f52a88ef2f472ab4471863	150.0	0.0	97427.92
178	26/01/2022	27/01/2022	-	UPI/202641399091/NA/9636715053@p aytm/HDFC BANK LTD/PTM751c1b229e98442fac6a1c22f 6	1380.0	0.0	96047.92
179	26/01/2022	27/01/2022	-	UPI/202643084513/Oid17151479331@ /add-money@paytm/Paytm Payments /PTM24f8225e0ad	500.0	0.0	95547.92
180	26/01/2022	27/01/2022	-	UPI/202660811423/NA/8058585805@p aytm/Paytm Payments /PTM1f1300a5de4b4d89a8a98c66	80.0	0.0	95467.92
181	27/01/2022	27/01/2022	-	UPI/202781610545/Oid17161337772@ /paytm-ptmbbp@pa/Paytm Payments /PTM5b6b416992c	2266.0	0.0	93201.92
182	27/01/2022	27/01/2022	-	UPI/202786080487/Oid202201271543/ paytm-65256122@/Paytm Payments /PTMf436ed004e2	134.0	0.0	93067.92
183	27/01/2022	27/01/2022	-	UPI/202789774354/Oid202201271702/ paytm-27751257@/Paytm Payments /PTM88031ea531d	100.0	0.0	92967.92
184	27/01/2022	27/01/2022	-	UPI/202708691121/Oid202201272154/ pay9509643475@p/Paytm Payments /PTM7b11e6053c4	250.0	0.0	92717.92
185	27/01/2022	27/01/2022	-	UPI/202708962617/Oid202201272201/ pay7742556772@p/Paytm Payments /PTMf8a75b3bc1f	100.0	0.0	92617.92
186	28/01/2022	28/01/2022	-	UPI/202831281353/Oid202201281441/ paytm-55658961@/Paytm Payments /PTMc6629ecb039	40.0	0.0	92577.92
187	28/01/2022	28/01/2022	-	UPI/202833525376/Oid202201281528/ pay9166190777@p/Paytm Payments /PTMe72789d2b23	865.0	0.0	91712.92
188	28/01/2022	28/01/2022	-	UPI/202834518428/NA/7976465030@p aytm/Paytm Payments /PTMa05ced2c378b47bb847de48a	800.0	0.0	90912.92
189	28/01/2022	28/01/2022	-	MMT/IMPS/202815327681/Loan process fe/Sarthak Sa/U	3000.0	0.0	87912.92
190	28/01/2022	28/01/2022	-	UPI/202835018611/Oid202201281602/ paytm-28089441@/Paytm Payments /PTM042b0b423f7	20.0	0.0	87892.92
191	28/01/2022	28/01/2022	-	UPI/202836009508/Oid202201281624/ paytm-55569375@/Paytm Payments /PTM2b3dadfcd13	35.0	0.0	87857.92
192	28/01/2022	28/01/2022	-	UPI/202836412386/Oid202201281632/ pay7023160160@p/Paytm Payments /PTM11355925f6e	10.0	0.0	87847.92
193	28/01/2022	28/01/2022	-	NFS/CPRH6260/CASH WDL/28-01-22	1000.0	0.0	86847.92
194	28/01/2022	28/01/2022	-	UPI/202839364610/Oid202201281730/ paytm-59027383@/Paytm Payments /PTM52348e385d9	330.0	0.0	86517.92
195	28/01/2022	28/01/2022	-	UPI/202842784224/Oid17167968291@ /add-money@paytm/Paytm Payments /PTM95c996ebd8f	250.0	0.0	86267.92
196	28/01/2022	28/01/2022	-	UPI/202855781403/Oid202201282123/ paytm-30045553@/Paytm Payments /PTMaa3f36f3edb	64.0	0.0	86203.92
197	29/01/2022	29/01/2022	-	IPS/SHAHID AMIT/202201291731/000000013814/J AIPUR	1000.0	0.0	85203.92
198	30/01/2022	31/01/2022	-	MPS/PATANJALI C/202201301009/790724/JAIPUR	90.0	0.0	85113.92
199	30/01/2022	31/01/2022	-	UPI/203022225738/Oid17174451189@ /add-money@paytm/Paytm	60.0	0.0	85053.92

200	30/01/2022	31/01/2022	-	UPI/203025041950/Oid202201301252/ paytm-56995779@/Paytm Payments /PTMfd175820bdc	525.0	0.0	84528.92
201	30/01/2022	31/01/2022	-	UPI/203028919148/NA/kiyanpoptani@k b/Karnataka Bank/PTM8b35806c149346f7a262e245 7	168.0	0.0	84360.92
202	30/01/2022	31/01/2022	-	MMT/IMPS/203014411864/Home loan repay/MUKUL SAXE/H	0.0	13000.0	97360.92
203	30/01/2022	31/01/2022	-	MMT/IMPS/203014411864/Home loan repay/MUKUL SAXE/H	13000.0	0.0	84360.92
204	30/01/2022	31/01/2022	-	UPI/203048442746/Oid202201301943/ paytm-30045553@/Paytm Payments /PTM2ba9014ee91	44.0	0.0	84316.92
205	30/01/2022	31/01/2022	-	UPI/203048671523/Oid202201301946/ paytm-26870977@/Paytm Payments /PTM7f7844af377	80.0	0.0	84236.92
206	30/01/2022	31/01/2022	-	UPI/203056144730/Oid202201302149/ paytm-56181597@/Paytm Payments /PTMa90a03ffafd	60.0	0.0	84176.92
207	31/01/2022	31/01/2022	-	UPI/203164174639/Oid202201310925/ paytm-33414197@/Paytm Payments /PTM131b18940ea	40.0	0.0	84136.92
208	31/01/2022	31/01/2022	-	UPI/203164225694/NA/Q127106941@ ybl/HDFC BANK LTD/PTM646fe5c67edd4f529a25cb49b 27	40.0	0.0	84096.92
209	31/01/2022	31/01/2022	-	UPI/203167161493/Oid202201311036/ paytm-27751257@/Paytm Payments /PTM4d8a67e1330	27.0	0.0	84069.92
210	31/01/2022	31/01/2022	-	UPI/203177952164/NA/Q673946336@ ybl/Paytm Payments /PTM879897204a424af2bd239a488	20.0	0.0	84049.92
211	31/01/2022	31/01/2022	-	ATM/S1CWK619/CASH WDL/31-01-22	5000.0	0.0	79049.92
212	31/01/2022	31/01/2022	-	UPI/203180531956/NA/smcjapur@icici /ICICI Bank/PTMfefefd50b0a441a1a0dd08d9 84947	2940.0	0.0	76109.92
213	31/01/2022	31/01/2022	-	UPI/203193610474/Oid202201311849/ paytm-59298331@/Paytm Payments /PTM6097ab30666	50.0	0.0	76059.92
214	31/01/2022	31/01/2022	-	UPI/203106484552/NA/706209449566 8@p/State Bank Of I/PTMcf2c45f84854b9585410c2b	1800.0	0.0	74259.92
215	01/02/2022	01/02/2022	-	NEFT-ICMS220201000AAT-LIC OF INDIA P GS JAIPUR TYPE 3- PGSJAIPUR-0298102000029	0.0	3264.0	77523.92
216	01/02/2022	01/02/2022	-	UPI/203227013057/NA/7014460682@p ayt/Axis Bank Ltd./PTM8a78d36e11d1499d8ecc2a34 3	0.0	10000.0	87523.92
217	01/02/2022	01/02/2022	-	ICSP/Pension	0.0	1802.0	89325.92
218	01/02/2022	01/02/2022	-	UPI/203229068670/Oid202202011324/ pay9166190777@p/Paytm Payments /PTMa323bf55525	10010.0	0.0	79315.92
219	01/02/2022	01/02/2022	-	UPI/203229141334/Oid202202011325/ pay9166190777@p/Paytm Payments /PTMafe5414c84a	6915.0	0.0	72400.92
220	01/02/2022	01/02/2022	-	UPI/203230653989/Oid202202011351/ paytm-26870977@/Paytm Payments /PTM181229d09f5	128.0	0.0	72272.92
221	01/02/2022	01/02/2022	-	UPI/203239967547/Oid17188952589@ /add-money@paytm/Paytm Payments /PTM8bf95ba3f4c	5000.0	0.0	67272.92
222	01/02/2022	01/02/2022	-	MMT/IMPS/203217174628/Home loan repay/SARTHAK SA/S	14000.0	0.0	53272.92
223	02/02/2022	02/02/2022	-	ACH/BAJAJ FINANCE LTD/419DPFHP526278	3660.0	0.0	49612.92
224	02/02/2022	02/02/2022	-	MMT/IMPS/203312977224/Home loan repay/MUKUL SAXE/H	10000.0	0.0	39612.92
225	02/02/2022	02/02/2022	-	MMT/IMPS/203312977224/Home loan repay/MUKUL SAXE/H	0.0	10000.0	49612.92
226	02/02/2022	02/02/2022	-	MMT/IMPS/203312001968/OD repayment/MUKUL SAXE/HSBC	10000.0	0.0	39612.92
227	02/02/2022	02/02/2022	-	UPI/203385251784/NA/6375165034@p ayt/Paytm Payments /PTMef35b82b0da741168521724d	1424.0	0.0	38188.92
228	03/02/2022	03/02/2022	-	BIL/NEFT/000318999434/Home loan repay/MUKUL SAXE/H	10000.0	0.0	28188.92
229	03/02/2022	03/02/2022	-	ATM/S1CN3516/CASH WDL/03-02-22	2000.0	0.0	26188.92



230	03/02/2022	03/02/2022	-	MPS/RED TAPE SH/202202031333/012665/JAIPUR	1530.0	0.0	24658.92
231	03/02/2022	03/02/2022	-	UPI/203455189456/Oid17214819838@ /add-money@paytm/Paytm Payments /PTM7523d83cdd2	500.0	0.0	24158.92
232	04/02/2022	04/02/2022	-	UPI/203586443595/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTMdaa34941252b4555b3f0	125.0	0.0	24033.92
233	04/02/2022	04/02/2022	-	MPS/PATANJALI C/202202041107/460007/JAIPUR	490.0	0.0	23543.92
234	04/02/2022	04/02/2022	-	MPS/APOLLO PHAR/202202041117/465327/JAIPUR	989.95	0.0	22553.97
235	04/02/2022	04/02/2022	-	NFS/ID029814/CASH WDL/04-02-22	7000.0	0.0	15553.97
236	04/02/2022	04/02/2022	-	UPI/203526630325/NA/9672721290/Pa ytm Payments /PTM4d9fcdcee47c4c9d892df9e08271 8	60.0	0.0	15493.97
237	05/02/2022	05/02/2022	-	ATM/S1CN3516/CASH WDL/05-02-22	1000.0	0.0	14493.97
238	05/02/2022	05/02/2022	-	IPS/SHAHID AMIT/202202052110/000000001981/J AIPUR	500.0	0.0	13993.97
239	06/02/2022	07/02/2022	-	MMT/IMPS/203709759121/Annual contri f/Vikas sami/B	1200.0	0.0	12793.97
240	06/02/2022	07/02/2022	-	UPI/203713832632/NA/7014460682@p ayt/Standard Charte/PTM61f841d207a94636b80036 93	0.0	24000.0	36793.97
241	06/02/2022	07/02/2022	-	UPI/203718837032/Oid202202061803/ paytm-56995779@/Paytm Payments /PTM0495aff2672	590.0	0.0	36203.97
242	07/02/2022	07/02/2022	-	UPI/203849838454/NA/7014460682@p ayt/Standard Charte/PTM6233d73434044801bbbc4a d1	0.0	300.0	36503.97
243	07/02/2022	07/02/2022	-	ATM/S1CN3516/CASH WDL/07-02-22	5000.0	0.0	31503.97
244	07/02/2022	07/02/2022	-	ATM/S1CN3516/CASH WDL RVSL/07- 02-22	0.0	5000.0	36503.97
245	07/02/2022	07/02/2022	-	NFS/15417166/CASH WDL/07-02-22	5000.0	0.0	31503.97
246	07/02/2022	07/02/2022	-	BIL/NEFT/000322812156/Education loan /SARTHAK SA/S	5000.0	0.0	26503.97
247	08/02/2022	08/02/2022	-	UPI/203939633836/Oid202202082057/ paytm-43135301@/Paytm Payments /PTM82b6beeb064	960.0	0.0	25543.97
248	09/02/2022	09/02/2022	-	UPI/204053420251/NA/amazonsellerse r/HDFC BANK LTD/PTM1e84927bbaa448d7892b57c9 f4	629.0	0.0	24914.97
249	09/02/2022	09/02/2022	-	UPI/204059857908/NA/johny2612@pa ytm/Punjab National/PTMe4807bc98cc340fc905a5f 59	4800.0	0.0	20114.97
250	09/02/2022	09/02/2022	-	UPI/204076635193/NA/6375299051@p ayt/Union Bank of I/PTM79c9dfb7242e4ff7b744e995	1380.0	0.0	18734.97
251	09/02/2022	09/02/2022	-	NFS/15417166/CASH WDL/09-02-22	2000.0	0.0	16734.97
252	09/02/2022	09/02/2022	-	IPS/SHAHID AMIT/202202091916/000000018209/J AIPUR	500.0	0.0	16234.97
253	10/02/2022	10/02/2022	-	UPI/204145708745/Oid202202101911/ paytm-27337661@/Paytm Payments /PTM51f8554af09	400.0	0.0	15834.97
254	11/02/2022	11/02/2022	-	UPI/204268157968/NA/amazonsellerse r/HDFC BANK LTD/PTM29814ce0afba4000a5b9cc47c 4	580.0	0.0	15254.97
255	11/02/2022	11/02/2022	-	UPI/204271357110/Oid17267456506@ /add-money@paytm/Paytm Payments /PTM07085ea3c49	250.0	0.0	15004.97
256	11/02/2022	11/02/2022	-	UPI/204277770351/NA/7014460682@p ayt/Standard Charte/PTMa9b843d17ac64467bc3bd0 f4	0.0	4000.0	19004.97
257	11/02/2022	11/02/2022	-	UPI/204279501525/Oid17268330706@ /add-money@paytm/Paytm Payments /PTM86989ede56b	472.0	0.0	18532.97
258	11/02/2022	11/02/2022	-	UPI/204216272140/Oid17284588802@ /add-money@paytm/Paytm Payments /PTMf8ae1db619e	500.0	0.0	18032.97

259	12/02/2022	14/02/2022	-	UPI/204355086725/Oid17278920647@ /add-money@paytm/Paytm Payments /PTM0af7427488e	40.0	0.0	17992.97
260	12/02/2022	14/02/2022	-	UPI/204374527435/NA/9134232395@p ayt/Paytm Payments /PTM4498b805bbb1420aa70b7e90	30.0	0.0	17962.97
261	12/02/2022	14/02/2022	-	ATM/S1CN3516/CASH WDL/12-02-22	2000.0	0.0	15962.97
262	12/02/2022	14/02/2022	-	MPS/REL RETAIL /202202121147/008098/JAIPUR	1669.0	0.0	14293.97
263	12/02/2022	14/02/2022	-	UPI/204335057685/Oid17281183697@ /add-money@paytm/Paytm Payments /PTMad6aa40d24f	500.0	0.0	13793.97
264	13/02/2022	14/02/2022	-	UPI/204406046877/Oid17289466054@ /paydth5848@payt/Paytm Payments /PTMc1f48af39c2	310.0	0.0	13483.97
265	14/02/2022	14/02/2022	-	ATM/S1CN3516/CASH WDL/14-02-22	1000.0	0.0	12483.97
266	14/02/2022	14/02/2022	-	MPS/PATANJALI C/202202141358/924591/JAIPUR	570.0	0.0	11913.97
267	14/02/2022	14/02/2022	-	IPS/SHAHID AMIT/202202141731/000000000310/J AIPUR	1000.0	0.0	10913.97
268	15/02/2022	15/02/2022	-	UPI/204608540305/NA/9001525778@p ayt/Paytm Payments /PTM30fab82de41245f9993defa0	1000.0	0.0	9913.97
269	15/02/2022	15/02/2022	-	BIL/INFT/000328732538/Yoga fee Tripta/	1000.0	0.0	8913.97
270	15/02/2022	15/02/2022	-	ACH/IFCI LONG TERM INFRA/1455675	0.0	22673.21	31587.18
271	15/02/2022	15/02/2022	-	UPI/204632295152/Oid202202152016/ pay7742556772@p/Paytm Payments /PTM96b27566ca5	220.0	0.0	31367.18
272	15/02/2022	15/02/2022	-	UPI/204635261120/Oid202202152054/ paytm-39045969@/Paytm Payments /PTMeea5ebc95ad	1890.0	0.0	29477.18
273	15/02/2022	15/02/2022	-	UPI/204638019792/Oid202202152135/ paytm-27909197@/Paytm Payments /PTMa8a7476d811	148.0	0.0	29329.18
274	16/02/2022	16/02/2022	-	UPI/204748756922/Oid202202160919/ paytm-39045969@/Paytm Payments /PTM1d861ab6a90	8500.0	0.0	20829.18
275	16/02/2022	16/02/2022	-	UPI/204751688570/Oid17313353536@ /add-money@paytm/Paytm Payments /PTM967001462a4	500.0	0.0	20329.18
276	16/02/2022	16/02/2022	-	UPI/204761300694/Oid17315542342@ /add-money@paytm/Paytm Payments /PTM0115924721b	500.0	0.0	19829.18
277	16/02/2022	16/02/2022	-	UPI/204764252273/Oid17318266487@ /add-money@paytm/Paytm Payments /PTM823334e67eb	2100.0	0.0	17729.18
278	16/02/2022	16/02/2022	-	UPI/204769635563/Oid17315912161@ /add-money@paytm/Paytm Payments /PTMfb6f1bd5771	500.0	0.0	17229.18
279	16/02/2022	16/02/2022	-	UPI/204795681155/NA/9549688888@p ayt/Paytm Payments /PTMf346a28ffdda4b20adbe950c	114.0	0.0	17115.18
280	17/02/2022	17/02/2022	-	UPI/204804564820/NA/amazonsellerse r/HDFC BANK LTD/PTMb4e151bf47b5437e8a8947e4f 7	538.0	0.0	16577.18
281	17/02/2022	17/02/2022	-	INF/INFT/026401489981/salary /SRAMM RAM TEC	0.0	58500.0	75077.18
282	18/02/2022	18/02/2022	-	UPI/204960228387/Oid17330558790@ /add-money@paytm/Paytm Payments /PTMed9db4eb1a9	100.0	0.0	74977.18
283	18/02/2022	18/02/2022	-	IPS/SHAHID AMIT/202202181316/000000000580/J AIPUR	500.0	0.0	74477.18
284	18/02/2022	18/02/2022	-	INF/INFT/026416967231/conveyance /SRAMM RAM TEC	0.0	6000.0	80477.18
285	19/02/2022	19/02/2022	-	UPI/205033153231/Pay To SHADOWFA/BHARATPE3004176/Yes Bank Ltd/PTM19c6bc1e35e94c	266.0	0.0	80211.18
286	19/02/2022	19/02/2022	-	UPI/205050519285/Oid17343579001@ /paytm-ptmbbp@pa/Paytm Payments /PTMc6247b0007c	846.0	0.0	79365.18
287	19/02/2022	19/02/2022	-	UPI/205060397503/Oid202202192146/ paytm-42520051@/Paytm Payments /PTMac66b63dc5b	20.0	0.0	79345.18
288	20/02/2022	21/02/2022	-	UPI/205173600273/NA/amazonsellerse r/HDFC BANK LTD/PTM7437a28e98c94b49b6720194 80	239.0	0.0	79106.18

289	20/02/2022	21/02/2022	-	UPI/205179531663/NA/payphi.xpressb e/ICICI Bank/22Q	382.0	0.0	78724.18
290	20/02/2022	21/02/2022	-	UPI/205183479651/Oid202202201314/ paytm-56995779@/Paytm Payments /PTM243fa4944cd	300.0	0.0	78424.18
291	21/02/2022	21/02/2022	-	IPS/SHAHID AMIT/202202210844/00000000817/J AIPUR	1000.0	0.0	77424.18
292	22/02/2022	22/02/2022	-	MMT/IMPS/205316041478/Home loan repay/MUKUL SAXE/H	3000.0	0.0	74424.18
293	22/02/2022	22/02/2022	-	MMT/IMPS/205316041478/Home loan repay/MUKUL SAXE/H	0.0	3000.0	77424.18
294	22/02/2022	22/02/2022	-	BIL/NEFT/000333281149/Home loan repay/MUKUL SAXE/H	3000.0	0.0	74424.18
295	22/02/2022	22/02/2022	-	UPI/205310855892/NA/dogmas.3DDF6 026/ICICI Bank/PTM961180f1f119407fa09296fb8 4382	1500.0	0.0	72924.18
296	23/02/2022	23/02/2022	-	UPI/205447546380/NA/delhivery2.payu /HDFC BANK LTD/PTM1e5f7ed0fe5d4f359ca576d7a a	463.0	0.0	72461.18
297	24/02/2022	24/02/2022	-	CashTxnChgs-Branch-Jan22+GST	7817.5	0.0	64643.68
298	24/02/2022	24/02/2022	-	UPI/205500234500/Oid17372495044@ /add-money@paytm/Paytm Payments /PTM7dfe396a8c0	200.0	0.0	64443.68
299	24/02/2022	24/02/2022	-	UPI/205500644906/Oid17375204499@ /add-money@paytm/Paytm Payments /PTM12e6b828b34	200.0	0.0	64243.68
300	24/02/2022	24/02/2022	-	MPS/REL RETAIL /202202241328/006473/JAIPUR	578.4	0.0	63665.28
301	24/02/2022	24/02/2022	-	NFS/31772003/CASH WDL/24-02-22	1500.0	0.0	62165.28
302	25/02/2022	25/02/2022	-	NFS/15417150/CASH WDL/25-02-22	2500.0	0.0	59665.28
303	25/02/2022	25/02/2022	-	UPI/205663806908/Oid202202251351/ paytm-30186101@/Paytm Payments /PTMabb97e947ce	766.0	0.0	58899.28
304	25/02/2022	25/02/2022	-	UPI/205675342177/NA/payphi.xpressb e/ICICI Bank/22Q	482.0	0.0	58417.28
305	25/02/2022	25/02/2022	-	UPI/205675395774/NA/payphi.xpressb e/ICICI Bank/22Q	385.0	0.0	58032.28
306	26/02/2022	28/02/2022	-	UPI/205716026979/NA/delhivery2.payu /HDFC BANK LTD/PTMaaa70553dc3c474d8e48e6ad 57	298.0	0.0	57734.28
307	26/02/2022	28/02/2022	-	UPI/205722410799/Oid202202261358/ paytm-59298331@/Paytm Payments /PTMfb350bd6c11	30.0	0.0	57704.28
308	26/02/2022	28/02/2022	-	ATM/S1CN3516/CASH WDL/26-02-22	2000.0	0.0	55704.28
309	27/02/2022	28/02/2022	-	UPI/205880429930/Oid202202271353/ paytm-56875383@/Paytm Payments /PTMfd58a5ee5b4	904.0	0.0	54800.28
310	27/02/2022	28/02/2022	-	UPI/205881486305/NA/954968888@p ayt/Paytm Payments /PTM68a71bad53124895b84a8d33	200.0	0.0	54600.28
311	27/02/2022	28/02/2022	-	IPS/SHAHID AMIT/202202271416/000000001204/J AIPUR	500.0	0.0	54100.28
312	27/02/2022	28/02/2022	-	UPI/205885812771/NA/8003540001@p ayt/State Bank Of I/PTMcc61b08908c74292b07e8e4b	800.0	0.0	53300.28
313	28/02/2022	28/02/2022	-	IPS/SHAHID AMIT/202202281112/000000022447/J AIPUR	500.0	0.0	52800.28
314	28/02/2022	28/02/2022	-	MPS/PATANJALI C/202202281353/429767/JAIPUR	1150.0	0.0	51650.28
315	28/02/2022	28/02/2022	-	UPI/205944078055/NA/9636715053@p ayt/HDFC BANK LTD/PTM027854928381496c835fbbfb2 8	2110.0	0.0	49540.28
316	01/03/2022	01/03/2022	-	NEFT-ICMS220301006Z0V-LIC OF INDIA P GS JAIPUR TYPE 3- PGSJAIPUR-0298102000029	0.0	3264.0	52804.28
317	01/03/2022	01/03/2022	-	UPI/206003238446/NA/954968888@p ayt/Paytm Payments /PTMfa7a89e904ed43248905504a	90.0	0.0	52714.28
318	01/03/2022	01/03/2022	-	UPI/206003590089/Oid202203011514/ paytm-64752439@/Paytm Payments /PTMe276be46a55	120.0	0.0	52594.28
319	01/03/2022	01/03/2022	-	UPI/206028289940/Oid202203012059/ paytm-65256122@/Paytm	125.0	0.0	52469.28

320	01/03/2022	01/03/2022	-	UPI/206028586992/NA/9549688888@p ayt/Paytm Payments /PTM99214500236f403fb2ecfca8	409.0	0.0	52060.28
321	02/03/2022	02/03/2022	-	ACH/BAJAJ FINANCE LTD/419DPFHP526278	3660.0	0.0	48400.28
322	02/03/2022	02/03/2022	-	UPI/206115861855/Oid202203021021/ pay9887940482@p/Paytm Payments /PTM91e020736f7	60.0	0.0	48340.28
323	02/03/2022	02/03/2022	-	UPI/206119735246/NA/7014460682@p ayt/Standard Charte/PTM4e5775402ed14871a3e578 0c	0.0	17000.0	65340.28
324	02/03/2022	02/03/2022	-	UPI/206119777646/NA/7014460682@p ayt/Axis Bank Ltd./PTM2f0073f9ce3e44638aed27035	0.0	15000.0	80340.28
325	02/03/2022	02/03/2022	-	MPS/SHRI SHYAM /202203021139/439970/JAIPUR	1800.0	0.0	78540.28
326	02/03/2022	02/03/2022	-	NFS/ID029814/CASH WDL/02-03-22	3000.0	0.0	75540.28
327	02/03/2022	02/03/2022	-	NFS/ID029814/CASH WDL RVSL/02- 03-22	0.0	3000.0	78540.28
328	02/03/2022	02/03/2022	-	BIL/NEFT/000340083531/Education loan /SARTHAK SA/S	27000.0	0.0	51540.28
329	02/03/2022	02/03/2022	-	UPI/206125918329/Oid202203021316/ paytm-34466713@/Paytm Payments /PTMd73013df34d	130.0	0.0	51410.28
330	02/03/2022	02/03/2022	-	UPI/206126413034/Oid202203021323/ paytm-61662899@/Paytm Payments /PTM3066d45e587	300.0	0.0	51110.28
331	02/03/2022	02/03/2022	-	ATM/S1VVK169/CASH WDL/02-03-22	3000.0	0.0	48110.28
332	02/03/2022	02/03/2022	-	ICSP/Pension	0.0	1802.0	49912.28
333	02/03/2022	02/03/2022	-	UPI/206184003252/express/add- money@paytm/Paytm Payments /PTMdbfb1f0c73d5455b826	0.0	200.0	50112.28
334	03/03/2022	03/03/2022	-	MPS/BP JAIPUR /202203031400/039285/JAIPUR	1000.0	0.0	49112.28
335	03/03/2022	03/03/2022	-	NEFT-CITIN22234545253-ADITYA BSL TAX RELIEF 96DIVIDEND AC- CITIBA-0591103032-CIT	0.0	1339.29	50451.57
336	03/03/2022	03/03/2022	-	UPI/206287115367/Oid202203032236/ pay9314832162@p/Paytm Payments /PTM15fb9d6cfaf	115.0	0.0	50336.57
337	04/03/2022	04/03/2022	-	UPI/206343617458/Oid17444522942@ /add-money@paytm/Paytm Payments /PTM8beecf18051	1000.0	0.0	49336.57
338	05/03/2022	05/03/2022	-	UPI/206425221647/NA/Q03614517@y bl/Yes Bank Ltd/PTM53ccd8c17d0344f081e4879b8 c831	110.0	0.0	49226.57
339	05/03/2022	05/03/2022	-	ATM/S1CN3516/CASH WDL/05-03-22	2000.0	0.0	47226.57
340	05/03/2022	05/03/2022	-	INF/INFT/026607912781/salary /SRAMMRAM TEC	0.0	58500.0	105726.57
341	05/03/2022	05/03/2022	-	INF/INFT/026607923511/convience /SRAMMRAM TEC	0.0	3500.0	109226.57
342	06/03/2022	07/03/2022	-	UPI/206516498572/NA/9672721290/Pa ytm Payments /PTMed3122367a6b4bde86d74e46091 9c	100.0	0.0	109126.57
343	06/03/2022	07/03/2022	-	UPI/206585075445/Oid17472428831@ /add-money@paytm/Paytm Payments /PTMfd6997553f8	101.0	0.0	109025.57
344	06/03/2022	07/03/2022	-	UPI/206586964895/Oid202203062307/ paytm-36643101@/Paytm Payments /PTM19a83258f4a	280.0	0.0	108745.57
345	07/03/2022	07/03/2022	-	ATM/S1CN3516/CASH WDL/07-03-22	5000.0	0.0	103745.57
346	07/03/2022	07/03/2022	-	BIL/NEFT/000344774340/Home loan repay/MUKUL SAXE/H	13000.0	0.0	90745.57
347	07/03/2022	07/03/2022	-	UPI/206612392599/Remarks/bhartiarte .rz/State Bank Of I/APB895209a6bb09408d850	1767.64	0.0	88977.93
348	08/03/2022	08/03/2022	-	UPI/206712673863/NA/mohanlalmeena 31/Paytm Payments /PTM825fe88c634b4b1fad040ee9	3499.0	0.0	85478.93
349	08/03/2022	08/03/2022	-	MPS/IOCL KRISHN/202203081325/256007/JAIPU R	1000.0	0.0	84478.93
350	09/03/2022	09/03/2022	-	MIN/UDEMY /202203091732/471931/	455.0	0.0	84023.93

351	10/03/2022	10/03/2022	-	MIN/UDEMY /202203101128/803072/	490.0	0.0	83533.93
352	10/03/2022	10/03/2022	-	UPI/206954819753/Oid17510135513@ /add-money@paytm/Paytm Payments /PTM39c14ed1647	110.0	0.0	83423.93
353	11/03/2022	11/03/2022	-	UPI/207018671848/Oid17506699750@ /add-money@paytm/Paytm Payments /PTM9898a4bc0a0	200.0	0.0	83223.93
354	11/03/2022	11/03/2022	-	UPI/207027387872/Oid202203111314/ paytm-57750305@/Paytm Payments /PTM8bf6719c9e1	180.0	0.0	83043.93
355	11/03/2022	11/03/2022	-	UPI/207035803904/Pay To SHADOWFA/BHARATPE3004295/Yes Bank Ltd/PTM1f8967d703c24c	225.0	0.0	82818.93
356	11/03/2022	11/03/2022	-	UPI/207049638421/Oid202203111640/ paytm-50140281@/Paytm Payments /PTMc6318aacd97	4000.0	0.0	78818.93
357	12/03/2022	14/03/2022	-	UPI/207137906138/Pay To SHADOWFA/BHARATPE3004301/Yes Bank Ltd/PTMafa799f4d2df4b	566.0	0.0	78252.93
358	12/03/2022	14/03/2022	-	UPI/207130192151/Oid17522066545@ /add-money@paytm/Paytm Payments /PTM443de2c88ea	1000.0	0.0	77252.93
359	12/03/2022	14/03/2022	-	ATM/S1CN3516/CASH WDL/12-03-22	1000.0	0.0	76252.93
360	13/03/2022	14/03/2022	-	MPS/SANWARIA /202203131941/794523/JAIPUR	315.0	0.0	75937.93
361	14/03/2022	14/03/2022	-	UPI/207308172790/NA/7014460682@p ayt/Standard Charte/PTM457a7fb5aab44912876787 46	0.0	171.0	76108.93
362	14/03/2022	14/03/2022	-	UPI/207308181224/NA/9783114447@p ayt/Paytm Payments /PTM7ef8d4cd19b846f2b19c81ce	171.0	0.0	75937.93
363	14/03/2022	14/03/2022	-	ATM/S1VVK170/CASH WDL/14-03-22	15000.0	0.0	60937.93
364	14/03/2022	14/03/2022	-	ATM/S1VVK170/CASH WDL/14-03-22	15000.0	0.0	45937.93
365	14/03/2022	14/03/2022	-	IPS/SHAHID AMIT/202203140819/000000002648/J AIPUR	1000.0	0.0	44937.93
366	14/03/2022	14/03/2022	-	BIL/INFT/000350642774/Tripta yoga fee/	1000.0	0.0	43937.93
367	15/03/2022	15/03/2022	-	UPI/207410440728/Oid17546903337@ /add-money@paytm/Paytm Payments /PTM26e8bfc9004	103.0	0.0	43834.93
368	15/03/2022	15/03/2022	-	UPI/207410496375/Oid17535874855@ /add-money@paytm/Paytm Payments /PTM24788eab9c7	100.0	0.0	43734.93
369	15/03/2022	15/03/2022	-	UPI/207484747146/Oid202203152122/ paytm-65256122@/Paytm Payments /PTM67191e868b7	129.0	0.0	43605.93
370	16/03/2022	16/03/2022	-	UPI/207514318788/NA/8003540001@p ayt/State Bank Of I/PTM7931344fc0f6467f945f9989	1200.0	0.0	42405.93
371	16/03/2022	16/03/2022	-	UPI/207515006924/NA/mohanlalmeena 31/Paytm Payments /PTM5c6af4d4899a4ca49fafbb61	1699.0	0.0	40706.93
372	16/03/2022	16/03/2022	-	MPS/TARAJI SARE/202203161239/012805/JAIPUR	700.0	0.0	40006.93
373	17/03/2022	17/03/2022	-	UPI/207605476471/Oid17548512406@ /paydth5848@payt/Paytm Payments /PTMe2cc34d9841	290.0	0.0	39716.93
374	17/03/2022	17/03/2022	-	UPI/207600593114/NA/7014460682@p ayt/Axis Bank Ltd./PTM92cad6df1ef044e39b6cbf849	0.0	5000.0	44716.93
375	17/03/2022	17/03/2022	-	UPI/207618481806/Oid202203171057/ paytm-8770358@p/Paytm Payments /PTM489b83ea168	500.0	0.0	44216.93
376	17/03/2022	17/03/2022	-	UPI/207610008168/Oid202203171122/ paytm-44168501@/Paytm Payments /PTMf52909f10b5	2730.0	0.0	41486.93
377	17/03/2022	17/03/2022	-	UPI/207610405105/Oid202203171129/ paytm-38769371@/Paytm Payments /PTM7de4542aa13	800.0	0.0	40686.93
378	17/03/2022	17/03/2022	-	ATM/S1CN3516/CASH WDL/17-03-22	2500.0	0.0	38186.93
379	17/03/2022	17/03/2022	-	UPI/207635070346/NA/7014460682@p ayt/Axis Bank Ltd./PTMb4cf3e8965b642d6a9dc41375	1200.0	0.0	36986.93
380	17/03/2022	17/03/2022	-	IPS/SHAHID AMIT/202203172242/000000002970/J AIPUR	1000.0	0.0	35986.93

381	18/03/2022	18/03/2022	-	UPI/207713032102/Fuel payment at/ppi-promo@paytm/Paytm Payments /PTM8264362f31e	0.0	3.75	35990.68
382	18/03/2022	18/03/2022	-	UPI/207713566240/Oid17560706695@ /add-money@paytm/Paytm Payments /PTM283b93530b8	200.0	0.0	35790.68
383	18/03/2022	18/03/2022	-	UPI/207773508864/Oid202203182023/ paytm-35225181@/Paytm Payments /PTM2c831c71cb0	50.0	0.0	35740.68
384	18/03/2022	18/03/2022	-	UPI/207787690376/Oid202203182126/ paytm-42679077@/Paytm Payments /PTMdc2a2c7d665	74.0	0.0	35666.68
385	20/03/2022	21/03/2022	-	UPI/207913711743/NA/7014460682@p ayt/Axis Bank Ltd./PTM8c790910f8f14f2ca4eb8b2de	0.0	500.0	36166.68
386	20/03/2022	21/03/2022	-	UPI/207935398681/Oid17571611047@ /paytm-ptmbbp@pa/Paytm Payments /PTMeddfbe9af07	1553.0	0.0	34613.68
387	20/03/2022	21/03/2022	-	UPI/207935645613/NA/9636715053@p ayt/HDFC BANK LTD/PTMfe60367a4ab1496d87162cbc 3c	1240.0	0.0	33373.68
388	20/03/2022	21/03/2022	-	UPI/207944576260/Oid17583124780@ /add-money@paytm/Paytm Payments /PTM90a7f06a158	200.0	0.0	33173.68
389	20/03/2022	21/03/2022	-	UPI/207965446931/Oid202203201942/ pay9782324256@p/Paytm Payments /PTM9e991dc5b5d	230.0	0.0	32943.68
390	20/03/2022	21/03/2022	-	UPI/207979246884/NA/8058585805@p ayt/Paytm Payments /PTM5bb7c802668d4063be84279e	30.0	0.0	32913.68
391	20/03/2022	21/03/2022	-	UPI/207982308173/Oid202203202101/ pay9829329973@p/Paytm Payments /PTM7a92657b47e	70.0	0.0	32843.68
392	20/03/2022	21/03/2022	-	UPI/207982413930/Oid202203202102/ pay9828897836@p/Paytm Payments /PTM0b39c8dfc7a	50.0	0.0	32793.68
393	20/03/2022	21/03/2022	-	UPI/207982528891/Oid202203202104/ pay9828897836@p/Paytm Payments /PTM3d163acf8f4	120.0	0.0	32673.68
394	20/03/2022	21/03/2022	-	UPI/207986803948/Oid202203202212/ paytm-62024629@/Paytm Payments /PTM45f71da7ad0	56.0	0.0	32617.68
395	20/03/2022	21/03/2022	-	UPI/207986840400/Oid17575163175@ /add-money@paytm/Paytm Payments /PTM37de5e7bbc9	300.0	0.0	32317.68
396	21/03/2022	21/03/2022	-	NFS/15417166/CASH WDL/21-03-22	2500.0	0.0	29817.68
397	21/03/2022	21/03/2022	-	MPS/AVENUE SUPE/202203211307/910425/JAIPUR	624.0	0.0	29193.68
398	21/03/2022	21/03/2022	-	MPS/DESI QUA PV/202203211336/502473/JAIPUR	440.0	0.0	28753.68
399	23/03/2022	23/03/2022	-	ATM/S1CN3516/CASH WDL/23-03-22	3000.0	0.0	25753.68
400	24/03/2022	24/03/2022	-	UPI/208318253935/NA/8306232538@p ayt/Paytm Payments /PTM1097cb14492e4133a6947e95	0.0	200.0	25953.68
401	24/03/2022	24/03/2022	-	BIL/NEFT/000357237859/Home loan repay/MUKUL SAXE/H	15000.0	0.0	10953.68
402	24/03/2022	24/03/2022	-	MPS/PATANJALI C/202203241719/627024/JAIPUR	663.0	0.0	10290.68
403	25/03/2022	25/03/2022	-	IPS/SHAHID AMIT/202203251123/000000005106/J AIPUR	300.0	0.0	9990.68
404	25/03/2022	25/03/2022	-	CAM/67691SRY/CASH DEP/25-03- 22/8386	0.0	27000.0	36990.68
405	25/03/2022	25/03/2022	-	CAM/67691SRY/CASH DEP/25-03- 22/8388	0.0	12500.0	49490.68
406	25/03/2022	25/03/2022	-	MMT/IMPS/208419386091/Domain/SA XENA MAN/HDFC Bank	0.0	1635.0	51125.68
407	26/03/2022	28/03/2022	-	MIN/IRCTC /202203260128/391986/	5721.45	0.0	45404.23
408	26/03/2022	28/03/2022	-	MIN/IRCTC /202203261317/593080/	3295.4	0.0	42108.83
409	26/03/2022	28/03/2022	-	IIN/WWW GODADDY/202203261418/032608364 385/	2035.08	0.0	40073.75
410	26/03/2022	28/03/2022	-	UPI/208542875314/Oid17634457449@ /add-money@paytm/Paytm Payments /PTMed5ff3d0cf4	66.0	0.0	40007.75
411	26/03/2022	28/03/2022	-	UPI/208542987970/Oid17619878669@ /add-money@paytm/Paytm Payments /PTM9fe438d263b	200.0	0.0	39807.75

412	27/03/2022	28/03/2022	-	BIL/ONL/000359224448/Skechers S/httpswwwskecher/TS	2580.0	0.0	37227.75
413	27/03/2022	28/03/2022	-	UPI/208634907613/Pay To SHADOWFA/BHARATPE3004397/Yes Bank Ltd/PTM8a8d19f164ad4c	194.0	0.0	37033.75
414	27/03/2022	28/03/2022	-	UPI/208667990847/Oid202203271907/paytm-56995779@/Paytm Payments /PTM6d6ca3e3c40	300.0	0.0	36733.75
415	28/03/2022	28/03/2022	-	BIL/NEFT/000359615406/Home loan repay/MUKUL SAXE/H	15000.0	0.0	21733.75
416	28/03/2022	28/03/2022	-	UPI/208722698474/NA/7014460682@payt/Axis Bank Ltd./PTM5c953341df874033ba15db360	0.0	3000.0	24733.75
417	29/03/2022	29/03/2022	-	UPI/208818060826/Oid17651645808@/add-money@paytm/Paytm Payments /PTM670f69d8470	200.0	0.0	24533.75
418	29/03/2022	30/03/2022	-	001201016174:Int.Pd:31-12-2021 to 29-03-2022	0.0	778.0	25311.75
419	30/03/2022	30/03/2022	-	UPI/208919084144/NA/manu.com@paytm/State Bank Of /PTM005c9e28067d4a07b69f26f17	0.0	1890.0	27201.75
420	31/03/2022	31/03/2022	-	IPS/SHAHID AMIT/202203310817/000000003900/J AIPUR	500.0	0.0	26701.75
421	31/03/2022	31/03/2022	-	UPI/209013061177/Oid17661883431@/add-money@paytm/Paytm Payments /PTMa31831b9675	100.0	0.0	26601.75
422	31/03/2022	31/03/2022	-	UPI/209013118352/Oid17669318623@/add-money@paytm/Paytm Payments /PTM82cb3493060	200.0	0.0	26401.75
423	01/04/2022	02/04/2022	-	MMT/IMPS/209107245193/bankAccountVeri/A C VALIDA/I	0.0	1.0	26402.75
424	01/04/2022	02/04/2022	-	UPI/209162190418/NA/9928231066@payt/Central Bank Of/PTM1cc3fd8d40b647ed82090763	1900.0	0.0	24502.75
425	01/04/2022	02/04/2022	-	IPS/SHAHID AMIT/202204012100/000000004152/J AIPUR	1000.0	0.0	23502.75
426	02/04/2022	02/04/2022	-	ACH/BAJAJ FINANCE LTD/419DPFHP526278	3660.0	0.0	19842.75
427	02/04/2022	02/04/2022	-	NEFT-ICMS22040200CHVH-LIC OF INDIA P GS JAIPUR TYPE 3-PGSJAIPUR-0298102000029	0.0	3264.0	23106.75
428	03/04/2022	04/04/2022	-	UPI/209318793423/NA/8504903796kotak/Kotak Mahindra /PTMc0063ef1be5d40d0a8e9cb76	599.0	0.0	22507.75
429	03/04/2022	04/04/2022	-	UPI/209384112876/Oid17698929471@/add-money@paytm/Paytm Payments /PTM60292e422d6	190.0	0.0	22317.75
430	04/04/2022	04/04/2022	-	UPI/209408759936/NA/7014460682@payt/Standard Charte/PTMe4c31ba9cd274f5d85bbda7d	0.0	20000.0	42317.75
431	04/04/2022	04/04/2022	-	BIL/NEFT/000366088080/Education loan /SARTHAK SA/S	15000.0	0.0	27317.75
432	04/04/2022	04/04/2022	32353	CLG/NIPPON INDIA RelianceGRO/HDF	5000.0	0.0	22317.75
433	04/04/2022	04/04/2022	-	UPI/209432555042/NA/Q68120367@ybl/Yes Bank Ltd/PTM7aca6227ee3d44738482aac80cd2a	128.0	0.0	22189.75
434	04/04/2022	04/04/2022	-	ICSP/Pension	0.0	1802.0	23991.75
435	05/04/2022	05/04/2022	-	UPI/209513935317/Oid202204051041/paytm-12300794@/Paytm Payments /PTMe0c8bc9ec22	954.0	0.0	23037.75
436	05/04/2022	05/04/2022	-	MCD REF IRCT 220328	0.0	3130.0	26167.75
437	05/04/2022	05/04/2022	-	MCD REF IRCT 220328	0.0	3720.0	29887.75
438	05/04/2022	05/04/2022	-	BIL/ONL/000367788769/Bharti Air/111462989212-10/Mo	1767.64	0.0	28120.11
439	06/04/2022	06/04/2022	-	UPI/209606424257/NA/delhivery2.payu/HDFC BANK LTD/PTMf13bd4e2af684fd8a811b24de3	959.6	0.0	27160.51
440	06/04/2022	06/04/2022	-	UPI/209606455986/NA/delhivery2.payu/HDFC BANK LTD/PTM4fb974f1f85940478ca94c0024	1970.5	0.0	25190.01
441	06/04/2022	06/04/2022	-	UPI/209618151252/NA/amazonsellerse/HDFC BANK LTD/PTMc0a3f37901a04c458bb8263f0e	597.0	0.0	24593.01

442	06/04/2022	06/04/2022	-	MPS/PATANJALI C/202204061233/823874/JAIPUR	646.0	0.0	23947.01
443	06/04/2022	06/04/2022	-	ATM/S1CN3516/CASH WDL/06-04-22	2500.0	0.0	21447.01
444	06/04/2022	06/04/2022	-	UPI/209670859771/Oid202204062032/ paytm-28058345@/Paytm Payments /PTM854971161e6	110.0	0.0	21337.01
445	07/04/2022	07/04/2022	-	IPS/SHAHID AMIT/202204071559/000000004590/J AIPUR	1000.0	0.0	20337.01
446	08/04/2022	08/04/2022	-	ATM/S1CN3516/CASH WDL/08-04-22	5000.0	0.0	15337.01
447	08/04/2022	08/04/2022	-	UPI/209819876583/NA/8003540001@p ayt/State Bank Of I/PTMd623fd73178546048f138ea4	600.0	0.0	14737.01
448	08/04/2022	08/04/2022	-	UPI/209810158718/Oid202204081013/ pay7023160160@p/Paytm Payments /PTM9f2f92b844d	15.0	0.0	14722.01
449	08/04/2022	08/04/2022	-	UPI/209811069570/NA/935178339911 111/Paytm Payments /PTMa921449537f845ed9e449cda	150.0	0.0	14572.01
450	08/04/2022	08/04/2022	-	UPI/209829555561/Oid202204081246/ pay9929872442@p/Paytm Payments /PTMfa860c5c5e8	130.0	0.0	14442.01
451	08/04/2022	08/04/2022	-	UPI/209845952536/Oid202204081720/ paytm-26870977@/Paytm Payments /PTM71d8eb21635	358.0	0.0	14084.01
452	08/04/2022	08/04/2022	-	ATM/S1CN3516/CASH WDL/08-04-22	3500.0	0.0	10584.01
453	09/04/2022	11/04/2022	-	UPI/209918446835/NA/amazonsellerse r/HDFC BANK LTD/PTM261cc5c9621e40b6bbaf35f2b 2	439.0	0.0	10145.01
454	09/04/2022	11/04/2022	-	UPI/209936983591/Oid17761584137@ /add-money@paytm/Paytm Payments /PTMb7c68490fc1	500.0	0.0	9645.01
455	09/04/2022	11/04/2022	-	UPI/209941540543/NA/9829046709@p ayt/INDUSIND BANK/PTM1243CD99BF4D418492358 A9522	0.0	15200.0	24845.01
456	09/04/2022	11/04/2022	-	ATM/S1CN3516/CASH WDL/09-04-22	2000.0	0.0	22845.01
457	11/04/2022	11/04/2022	-	UPI/210119338162/NA/delhivery2.payu /HDFC BANK LTD/PTMce5d2c5296a145b8bf64eff95 4	679.5	0.0	22165.51
458	11/04/2022	11/04/2022	-	IPS/SHAHID AMIT/202204111346/000000005038/J AIPUR	500.0	0.0	21665.51
459	12/04/2022	12/04/2022	-	UPI/210242539309/Oid17769955697@ /add-money@paytm/Paytm Payments /PTMf735425746a	500.0	0.0	21165.51
460	13/04/2022	13/04/2022	-	UPI/210313753335/NA/delhivery2.payu /HDFC BANK LTD/PTM5f2182b9b0fe4d7bbf9ce9b81 e	2499.0	0.0	18666.51
461	13/04/2022	13/04/2022	-	UPI/210325101137/NA/Q671490407@ ybl/Bank of Baroda/PTM936a400f93474da0b852f0 047b	40.0	0.0	18626.51
462	13/04/2022	13/04/2022	-	UPI/210325668495/Oid17781425776@ /add-money@paytm/Paytm Payments /PTM999b8cd3c8b	16.0	0.0	18610.51
463	13/04/2022	13/04/2022	-	UPI/210325787867/Oid202204131342/ paytm-66494346@/Paytm Payments /PTM5262810f560	50.0	0.0	18560.51
464	13/04/2022	13/04/2022	-	UPI/210326478526/NA/9549688888@p ayt/Paytm Payments /PTM0c6ea5fc41a44c6c8b95de0c	260.0	0.0	18300.51
465	13/04/2022	13/04/2022	-	UPI/210326682257/Oid17777617556@ /add-money@paytm/Paytm Payments /PTMe18bc89d69a	100.0	0.0	18200.51
466	13/04/2022	13/04/2022	-	BIL/INFT/000374160008/Test/	11.0	0.0	18189.51
467	13/04/2022	13/04/2022	-	UPI/210367454438/Oid17779122396@ /add-money@paytm/Paytm Payments /PTMb5035e2a34c	57.0	0.0	18132.51
468	13/04/2022	13/04/2022	-	INF/INFT/027124135791/salary /SRAMM RAM TEC	0.0	58500.0	76632.51
469	13/04/2022	13/04/2022	-	MMT/IMPS/210320307795/Sath sath/SAXENA MAN/HDFC Ba	0.0	25000.0	101632.51
470	13/04/2022	13/04/2022	-	UPI/210377279650/NA/9782027594@p ayt/Canara Bank/PTM0fec55bc1a744a04abae13a9 ca55	5000.0	0.0	96632.51



471	13/04/2022	13/04/2022	-	UPI/210389938356/NA/7742556772@p ayt/Paytm Payments /PTMee400ca0e8464f1f8e240933	190.0	0.0	96442.51
472	13/04/2022	13/04/2022	-	IPS/SHAHID AMIT/202204132140/000000005585/J AIPUR	1000.0	0.0	95442.51
473	13/04/2022	13/04/2022	-	UPI/210383190558/Oid202204132147/ paytm-68617826@/Paytm Payments /PTMb8b281cfd07	100.0	0.0	95342.51
474	13/04/2022	13/04/2022	-	UPI/210383436018/Oid202204132151/ pay7742556772@p/Paytm Payments /PTM5b5b6fe91cc	350.0	0.0	94992.51
475	13/04/2022	13/04/2022	-	UPI/210386779048/Oid202204132252/ paytm-31369525@/Paytm Payments /PTM488e2866766	35.0	0.0	94957.51
476	14/04/2022	14/04/2022	-	ATM/S1CN3516/CASH WDL/14-04-22	2000.0	0.0	92957.51
477	14/04/2022	14/04/2022	-	BIL/ONL/000374899410/Godaddy In/111471734452-10/do	1000.64	0.0	91956.87
478	14/04/2022	14/04/2022	-	UPI/210466058456/Oid17801181663@ /add-money@paytm/Paytm Payments /PTM541dedd8e3e	100.0	0.0	91856.87
479	14/04/2022	14/04/2022	-	UPI/210486138160/Oid202204142126/ paytm-65984932@/Paytm Payments /PTM925259c1088	70.0	0.0	91786.87
480	15/04/2022	15/04/2022	-	BIL/INFT/000375358255/Tripta s yoga f/	1000.0	0.0	90786.87
481	15/04/2022	15/04/2022	-	UPI/210566411922/Oid17797708527@ /payent0609@payt/Paytm Payments /PTM6ff3ca9e24	766.2	0.0	90020.67
482	16/04/2022	16/04/2022	-	UPI/210618210324/NA/delhivery2.payu /HDFC BANK LTD/PTM83f84534cac045ec9bc65f08e 0	350.0	0.0	89670.67
483	16/04/2022	16/04/2022	-	UPI/210627959146/Pay To SHADOWFA/BHARATPE3004515/Yes Bank Ltd/PTM29534008487e47	183.0	0.0	89487.67
484	16/04/2022	16/04/2022	-	UPI/210621419945/Oid202204161342/ paytm-28841613@/Paytm Payments /PTM30669ca0b72	270.0	0.0	89217.67
485	17/04/2022	18/04/2022	-	ATM/S1CN3516/CASH WDL/17-04-22	2500.0	0.0	86717.67
486	17/04/2022	18/04/2022	-	IPS/SHAHID AMIT/202204170649/000000005887/J AIPUR	1000.0	0.0	85717.67
487	17/04/2022	18/04/2022	-	UPI/210720504493/NA/amazonsellerse r/HDFC BANK LTD/PTM600642e0d9704bc3a3595e2b 7f	629.0	0.0	85088.67
488	17/04/2022	18/04/2022	-	MPS/REL RETAIL /202204171259/005541/JAIPUR	354.5	0.0	84734.17
489	17/04/2022	18/04/2022	-	UPI/210751984709/Oid202204171825/ paytm-44168501@/Paytm Payments /PTMe24d1ea5a3c	170.0	0.0	84564.17
490	17/04/2022	18/04/2022	-	MPS/PATANJALI C/202204171849/016073/JAIPUR	908.0	0.0	83656.17
491	18/04/2022	18/04/2022	-	UPI/210826140082/Oid202204181300/ paytm-66465134@/Paytm Payments /PTM3edb05e5e2a	240.0	0.0	83416.17
492	18/04/2022	18/04/2022	-	UPI/210830089755/NA/Q68120367@y bl/Yes Bank Ltd/PTMd7feecded46549afa07146bf2b 1e3	87.0	0.0	83329.17
493	18/04/2022	18/04/2022	-	UPI/210830732761/NA/9680828386@p ayt/Kotak Mahindra /PTM84247102c9db4af085ce84a5	521.0	0.0	82808.17
494	18/04/2022	18/04/2022	-	UPI/210876750601/Oid202204182018/ paytm-61869737@/Paytm Payments /PTMe63b36ca222	220.0	0.0	82588.17
495	18/04/2022	18/04/2022	-	UPI/210876907821/Oid202204182019/ paytm-33414197@/Paytm Payments /PTMd3b749de907	40.0	0.0	82548.17
496	18/04/2022	18/04/2022	-	UPI/210877219567/Oid202204182023/ paytm-27909197@/Paytm Payments /PTM39b5568af7c	40.0	0.0	82508.17
497	19/04/2022	19/04/2022	-	UPI/210916090511/Oid202204191142/ paytm-28089441@/Paytm Payments /PTM193b8a0a9cf	39.0	0.0	82469.17
498	19/04/2022	19/04/2022	-	UPI/210916623996/Oid202204191151/ paytm-48297237@/Paytm Payments /PTMf09dd2d8cea	150.0	0.0	82319.17
499	19/04/2022	19/04/2022	-	BIL/NEFT/000377976851/Home loan repay/MUKUL SAXE/H	23091.0	0.0	59228.17
500	19/04/2022	19/04/2022	-	NEFT-RETURN-377976851-MUKUL SAXENA-ANY OTHER REASO	0.0	23091.0	82319.17

501	19/04/2022	19/04/2022	-	MPS/VINAYAK CRO/202204191423/996133/JAIPUR	900.0	0.0	81419.17
502	19/04/2022	19/04/2022	-	NFS/MC001621/CASH WDL/19-04-22	10000.0	0.0	71419.17
503	19/04/2022	19/04/2022	-	IPS/SHAHID AMIT/202204191559/000000006051/J AIPUR	500.0	0.0	70919.17
504	19/04/2022	19/04/2022	-	BIL/NEFT/000378172648/Home loan repay/MUKUL SAXE/H	23091.0	0.0	47828.17
505	19/04/2022	19/04/2022	-	NEFT-RETURN-378172648-MUKUL SAXENA-ANY OTHER REASO	0.0	23091.0	70919.17
506	20/04/2022	20/04/2022	-	BIL/NEFT/000378537914/Home loan repay/MUKUL SAXE/H	23091.0	0.0	47828.17
507	20/04/2022	20/04/2022	-	UPI/211039182985/Oid202204201412/ paytm-55832371@/Paytm Payments /PTMf77e1354dcc	12180.0	0.0	35648.17
508	20/04/2022	20/04/2022	-	UPI/211044785597/NA/9887342474@p ayt/Kotak Mahindra /PTMdef27963054240629d466eb5	367.0	0.0	35281.17
509	20/04/2022	20/04/2022	-	UPI/211045205120/NA/9928231066@p ayt/Central Bank Of/PTMb8fb2e1fc7014ad5aa2f82e8	1859.0	0.0	33422.17
510	20/04/2022	20/04/2022	-	UPI/211046198059/NA/Q985627971@ ybl/Paytm Payments /PTM1f86e449d01f43628b15c13cc	30.0	0.0	33392.17
511	21/04/2022	21/04/2022	-	UPI/211142026110/NA/amazonsellerse r/HDFC BANK LTD/PTM6dde6bd025b345858c883334 be	899.0	0.0	32493.17
512	22/04/2022	22/04/2022	-	UPI/211248834017/Oid17859302860@ /paydth5848@payt/Paytm Payments /PTM11cc6c3f484	310.0	0.0	32183.17
513	22/04/2022	22/04/2022	-	IPS/SHAHID AMIT/202204221910/000000006548/J AIPUR	1000.0	0.0	31183.17
514	22/04/2022	22/04/2022	-	UPI/211284853813/NA/7014460682@p ayt/Axis Bank Ltd./PTM9ea5873cbb4f4f95bf40142bb	0.0	500.0	31683.17
515	22/04/2022	22/04/2022	-	UPI/211285079225/Oid202204222243/ paytm-8770358@p/Paytm Payments /PTM7357ba73709	350.0	0.0	31333.17
516	22/04/2022	22/04/2022	-	UPI/211285084579/Fuel payment on/ppi-promo@paytm/Paytm Payments /PTM3e2e595d49f	0.0	2.62	31335.79
517	22/04/2022	22/04/2022	-	UPI/211285229627/Oid202204222246/ pay9351403143@p/Paytm Payments /PTM526871686b9	90.0	0.0	31245.79
518	22/04/2022	22/04/2022	-	UPI/211285786311/NA/954968888@p ayt/Paytm Payments /PTMb36452afccd741e1adb298fa	215.0	0.0	31030.79
519	23/04/2022	25/04/2022	-	UPI/211359811574/NA/7014460682@p ayt/Axis Bank Ltd./PTMd07d8532139947e8b569e0e1 c	0.0	500.0	31530.79
520	23/04/2022	25/04/2022	-	MPS/PACHRANGI S/202204231955/406394/JAIPUR	2940.0	0.0	28590.79
521	24/04/2022	25/04/2022	-	UPI/211403331646/NA/7014460682@p ayt/Axis Bank Ltd./PTM43360b6cb0ae430aad040203 5	0.0	563.0	29153.79
522	24/04/2022	25/04/2022	-	UPI/211403347994/NA/7728901013@y bl/Bank of Baroda/PTM5872653748f2430fba39e4 6163	563.0	0.0	28590.79
523	25/04/2022	25/04/2022	-	UPI/211520130731/NA/amazonsellerse r/HDFC BANK LTD/PTM0e4a59d5cb8448deb60342c1 83	599.0	0.0	27991.79
524	25/04/2022	25/04/2022	-	IPS/SHAHID AMIT/202204251710/000000006742/J AIPUR	500.0	0.0	27491.79
525	25/04/2022	25/04/2022	-	UPI/211573666255/Oid17888125546@ /add-money@paytm/Paytm Payments /PTM3dc2b83e50b	568.0	0.0	26923.79
526	26/04/2022	26/04/2022	-	IPS/SHAHID AMIT/202204261241/000000006894/J AIPUR	500.0	0.0	26423.79
527	26/04/2022	26/04/2022	-	UPI/211647123601/Oid17887604241@ /add-money@paytm/Paytm Payments /PTM886596f4df9	200.0	0.0	26223.79
528	26/04/2022	26/04/2022	-	UPI/211649968173/Oid17892130571@ /add-money@paytm/Paytm Payments /PTM2d258a990fc	320.0	0.0	25903.79

529	26/04/2022	26/04/2022	-	ATM/S1VVK170/CASH WDL/26-04-22	5000.0	0.0	20903.79
530	26/04/2022	26/04/2022	-	UPI/211662398077/NA/9928709099@p ayt/State Bank Of I/PTMbdf04d62c2e4988aa92c0c0	800.0	0.0	20103.79
531	26/04/2022	26/04/2022	-	UPI/211687114267/NA/Mswipe.140007 07/Kotak Mahindra /PTM8fb672da4d4d41bfa7a227fc	2998.0	0.0	17105.79
532	26/04/2022	26/04/2022	-	UPI/211687137684/NA/7665615433@p ayt/IDBI Bank Limit/PTM41f0a939c0e64247aa1c6a47	100.0	0.0	17005.79
533	27/04/2022	27/04/2022	-	UPI/211726489854/Oid17895014348@ /paybil3066@payt/Paytm Payments /PTMd5a0167fc6e	2744.0	0.0	14261.79
534	27/04/2022	27/04/2022	-	UPI/211742901592/Oid17896975985@ /add-money@paytm/Paytm Payments /PTM698517524cc	200.0	0.0	14061.79
535	28/04/2022	28/04/2022	-	UPI/211826303913/NA/Q792524596@ ybl/Paytm Payments /PTM312199b4a25c49a895fb82bdd	5200.0	0.0	8861.79
536	29/04/2022	29/04/2022	-	UPI/211911859531/NA/8306232538@p ayt/Paytm Payments /PTM02c1a1bff66a40e6b250d389	2000.0	0.0	6861.79
537	29/04/2022	29/04/2022	-	MMT/IMPS/211920373166/Sath 7/SAXENA MAN/HDFC Bank	0.0	30000.0	36861.79
538	29/04/2022	29/04/2022	-	UPI/211981131456/NA/8306232538@p ayt/Paytm Payments /PTMc3f6e46b04d24df3af780d33	0.0	2000.0	38861.79
539	29/04/2022	29/04/2022	-	UPI/211981235549/Oid17920050074@ /paytm-ptmbbp@pa/Paytm Payments /PTM4605ed5de49	1638.0	0.0	37223.79
540	30/04/2022	30/04/2022	-	UPI/212004957571/Oid202204300037/ paytm-40114537@/Paytm Payments /PTMfcb7e51e081	198.0	0.0	37025.79
541	30/04/2022	30/04/2022	-	UPI/212004935561/NA/7014460682@p ayt/Axis Bank Ltd./PTM6c0180593df04a439370d2a18	0.0	200.0	37225.79
542	30/04/2022	30/04/2022	-	UPI/212009376670/Oid202204300744/ paytm-8770358@p/Paytm Payments /PTM0e3534e0e3d	500.0	0.0	36725.79
543	30/04/2022	30/04/2022	-	UPI/212012406948/Oid202204301137/ paytm-57768307@/Paytm Payments /PTM25707feb6ec	270.0	0.0	36455.79
544	30/04/2022	30/04/2022	-	UPI/212034919094/Oid17931164234@ /add-money@paytm/Paytm Payments /PTM7cc825e8b45	500.0	0.0	35955.79
545	30/04/2022	30/04/2022	-	ATM/S1CN3516/CASH WDL/30-04-22	1000.0	0.0	34955.79
546	30/04/2022	30/04/2022	-	UPI/212051869707/NA/8003728366@p ayt/State Bank Of I/PTM9bbc9b2fb95c49b4a986a6a5	7900.0	0.0	27055.79
547	30/04/2022	30/04/2022	-	MMT/IMPS/212020370798/Sath 7/SAXENA MAN/HDFC Bank	0.0	20000.0	47055.79
548	30/04/2022	30/04/2022	-	UPI/212082842523/NA/7014460682@p ayt/Axis Bank Ltd./PTM61cfaee1a26d4ddf9a4ed7571	0.0	1000.0	48055.79
549	30/04/2022	30/04/2022	-	UPI/212085577585/NA/9549688888@p ayt/Paytm Payments /PTM193c1d2b42f3468e89249f0c	262.0	0.0	47793.79
550	30/04/2022	30/04/2022	-	UPI/212085604643/NA/9549688888@p ayt/Paytm Payments /PTMec7517ace3ac4e27b3655073	90.0	0.0	47703.79
551	30/04/2022	30/04/2022	-	UPI/212085710032/NA/9549688888@p ayt/Paytm Payments /PTM7c0fac6ba1804e7eb1886df2	140.0	0.0	47563.79
552	01/05/2022	02/05/2022	-	UPI/212114156445/NA/9828550400@p ayt/Kotak Mahindra /PTMfafdd4f6ce7d4bcd8769aca4	795.0	0.0	46768.79
553	01/05/2022	02/05/2022	-	UPI/212123172205/Oid17944857792@ /add-money@paytm/Paytm Payments /PTMe1862653f04	500.0	0.0	46268.79
554	01/05/2022	02/05/2022	-	ATM/S1CN3516/CASH WDL/01-05-22	5000.0	0.0	41268.79
555	01/05/2022	02/05/2022	-	IPS/SHAHID AMIT/202205011329/000000007345/J AIPUR	1000.0	0.0	40268.79
556	01/05/2022	02/05/2022	-	UPI/212133796389/Oid17951793112@ /add-money@paytm/Paytm Payments /PTMd63bc62290c	228.0	0.0	40040.79
557	01/05/2022	02/05/2022	-	UPI/212140864626/NA/8094713647@p ayt/Punjab National/PTM9251aeb6853c4189b7aa7 c7f	1500.0	0.0	38540.79

558	02/05/2022	02/05/2022		CMS/000975637282/BAJAJ_AUTO_C D_ICIC70215112100102	3660.0	0.0	34880.79
559	02/05/2022	02/05/2022		NEFT-ICMS220502006UQM-LIC OF INDIA P GS JAIPUR TYPE 3- PGSJAIPUR-0298102000029	0.0	3264.0	38144.79
560	02/05/2022	02/05/2022		UPI/212222242075/NA/amazonsellerse r/HDFC BANK LTD/PTM0b38f4136b8b41b59180c545f 3	1158.0	0.0	36986.79
561	02/05/2022	02/05/2022		ICSP/Pension	0.0	1802.0	38788.79
562	02/05/2022	02/05/2022		UPI/212280620808/Oid202205022228/ pay8107415412@p/Paytm Payments /PTMbb1d5ca67ee	150.0	0.0	38638.79
563	02/05/2022	02/05/2022		UPI/212281165203/NA/9549688888@p ayt/Paytm Payments /PTMb7b176465a5e424c9443f664	260.0	0.0	38378.79
564	03/05/2022	03/05/2022		UPI/212320315637/NA/9549688888@p ayt/Paytm Payments /PTMa135f0f5db814f6a99fbafd4	170.0	0.0	38208.79
565	03/05/2022	03/05/2022		UPI/212375835747/Oid202205032007/ paytm-42926627@/Paytm Payments /PTM7df9d1dd1df	30.0	0.0	38178.79
566	04/05/2022	04/05/2022		UPI/212400724642/NA/7014460682@p ayt/Standard Charte/PTM4f7ed0eee6ff46d886645e7 b	0.0	25000.0	63178.79
567	04/05/2022	04/05/2022		BIL/NEFT/000389663976/Education loan /SARTHAK SA/S	15000.0	0.0	48178.79
568	04/05/2022	04/05/2022		UPI/212416787175/Oid202205041143/ paytm-66494346@/Paytm Payments /PTM5647bd38c22	300.0	0.0	47878.79
569	04/05/2022	04/05/2022	32354	CLG/KD SOLUTION/PNB	3000.0	0.0	44878.79
570	04/05/2022	04/05/2022		MPS/3002 D MART/202205041756/038241/JAIPUR	5824.5	0.0	39054.29
571	04/05/2022	04/05/2022		UPI/212449568449/NA/7014460682@p ayt/Axis Bank Ltd./PTM1f3fed7aef7b47a1a963679d4	0.0	5500.0	44554.29
572	05/05/2022	05/05/2022		UPI/212515030253/Oid202205051155/ paytm-62119891@/Paytm Payments /PTMa3ddfed9f2c	90.0	0.0	44464.29
573	05/05/2022	05/05/2022		UPI/212574731875/Oid202205052058/ paytm-62688861@/Paytm Payments /PTM1ea618e5688	25.0	0.0	44439.29
574	05/05/2022	05/05/2022		UPI/212584903980/Oid202205052100/ paytm-27909197@/Paytm Payments /PTM302ceb1d02d	75.0	0.0	44364.29
575	05/05/2022	05/05/2022		UPI/212585021102/Oid202205052101/ pay9509643475@p/Paytm Payments /PTM993f08c43f3	100.0	0.0	44264.29
576	05/05/2022	05/05/2022		UPI/212587011185/Oid202205052124/ paytm-47925249@/Paytm Payments /PTM9e184be7080	50.0	0.0	44214.29
577	05/05/2022	05/05/2022		UPI/212581801715/Oid202205052235/ paytm-42679077@/Paytm Payments /PTM661975dae7f	56.0	0.0	44158.29
578	06/05/2022	06/05/2022		ATM/S1CN3516/CASH WDL/06-05-22	7000.0	0.0	37158.29
579	06/05/2022	06/05/2022		UPI/212611717950/Remarks/bhartiarte l.rz/State Bank Of /APB428a8da4ebd74dc684e	1767.64	0.0	35390.65
580	06/05/2022	06/05/2022		UPI/212625406419/NA/delhivery2.payu /HDFC BANK LTD/PTM5eb0a0fcbb3a4467bf4eeffef9	281.0	0.0	35109.65
581	06/05/2022	06/05/2022		UPI/212640631843/NA/Q315444668@ ybl/Indian Overseas/PTM8a175bf0b6164f6c9b3c1 20d1	300.0	0.0	34809.65
582	06/05/2022	06/05/2022		UPI/212658183320/Oid202205061839/ paytm-65256122@/Paytm Payments /PTM6e430b9de5c	70.0	0.0	34739.65
583	07/05/2022	07/05/2022		UPI/212739758147/Payment for FMP/EKART@ybl/Yes Bank Ltd./PTMf0e64e9fb3564eec93b9	1197.0	0.0	33542.65
584	07/05/2022	07/05/2022		UPI/212735340697/NA/delhivery2.payu /HDFC BANK LTD/PTM4652fcc52cf84b1d8ffd24d310	179.0	0.0	33363.65
585	08/05/2022	09/05/2022		UPI/212816038376/NA/935178339911 111/Paytm Payments /PTM539999722b85482ca02ed772	150.0	0.0	33213.65
586	08/05/2022	09/05/2022		UPI/212823754404/NA/payphi.xpressb e/ICICI Bank/22Q	291.0	0.0	32922.65

587	08/05/2022	09/05/2022	-	ATM/S1CN3516/CASH WDL/08-05-22	2000.0	0.0	30922.65
588	09/05/2022	09/05/2022	-	UPI/212904070063/NA/9828550400@p ayt/Kotak Mahindra /PTM2ae32483b4234955af87d618	685.0	0.0	30237.65
589	09/05/2022	09/05/2022	-	UPI/212905346331/Oid202205090434/ pay7023160160@p/Paytm Payments /PTM34cc36548be	50.0	0.0	30187.65
590	09/05/2022	09/05/2022	-	IPS/SHAHID AMIT/202205090746/000000008050/J AIPUR	1000.0	0.0	29187.65
591	09/05/2022	09/05/2022	-	BIL/ONL/000394140272/IRCTC IPAY/JSYWALPFP5NFMW/tic	602.2	0.0	28585.45
592	09/05/2022	09/05/2022	-	UPI/212926190390/NA/Q68120367@y bl/Yes Bank Ltd/PTM0975b3d0f40b4ee58be3baf7f3 e8d	87.0	0.0	28498.45
593	09/05/2022	09/05/2022	-	UPI/212941448719/Oid202205091715/ paytm-64239039@/Paytm Payments /PTM28f0754b544	70.0	0.0	28428.45
594	09/05/2022	09/05/2022	-	UPI/212971939415/Oid18030595358@ /add-money@paytm/Paytm Payments /PTMf33132f368b	500.0	0.0	27928.45
595	09/05/2022	09/05/2022	-	UPI/212989138224/NA/9549688888@p ayt/Paytm Payments /PTM675d4e5428414489a1268b62	138.0	0.0	27790.45
596	10/05/2022	10/05/2022	-	CMS/000980675888/INVESTEASYRM F VARIABLE 407262823	5000.0	0.0	22790.45
597	10/05/2022	10/05/2022	-	UPI/213057511591/Oid18024335019@ /add-money@paytm/Paytm Payments /PTMc316cd5e745	60.0	0.0	22730.45
598	10/05/2022	10/05/2022	-	UPI/213068534600/Oid202205101905/ paytm-14062346@/Paytm Payments /PTM0dcec9e53a4	350.0	0.0	22380.45
599	10/05/2022	10/05/2022	-	UPI/213068829729/Oid202205101908/ paytm-14062346@/Paytm Payments /PTM25f60038438	600.0	0.0	21780.45
600	11/05/2022	11/05/2022	-	UPI/213166620805/Oid202205111909/ paytm-27736897@/Paytm Payments /PTM238bb411384	250.0	0.0	21530.45
601	11/05/2022	12/05/2022	-	INF/INFT/027541840071/salary /SRAMMRAM TEC	0.0	58500.0	80030.45
602	12/05/2022	12/05/2022	-	UPI/213212611986/Oid18038738717@ /add-money@paytm/Paytm Payments /PTM52af6db5072	300.0	0.0	79730.45
603	12/05/2022	12/05/2022	-	UPI/213242652283/NA/payphi.xpressb e/ICICI Bank/22Q	179.0	0.0	79551.45
604	12/05/2022	12/05/2022	-	UPI/213289188316/Oid202205122145/ paytm-42926627@/Paytm Payments /PTMc548305e64a	50.0	0.0	79501.45
605	13/05/2022	13/05/2022	-	MNDT_CHRG~INVESTEASYRMF~08 APR2022~262823407N	118.0	0.0	79383.45
606	13/05/2022	13/05/2022	-	UPI/213318764825/NA/payphi.xpressb e/ICICI Bank/22Q	1041.0	0.0	78342.45
607	13/05/2022	13/05/2022	-	UPI/213332184386/Oid18058014490@ /add-money@paytm/Paytm Payments /PTM5c042d36fb6	1000.0	0.0	77342.45
608	13/05/2022	13/05/2022	-	BIL/NEFT/000397782991/EMI repayments/MUKUL SAXE/HS	15000.0	0.0	62342.45
609	13/05/2022	13/05/2022	-	BIL/INFT/000397783701/Tripta yoga fee/	1000.0	0.0	61342.45
610	13/05/2022	13/05/2022	-	UPI/213340086391/NA/delhivery2.payu /HDFC BANK LTD/PTM263717094d214cca924e012a 2c	240.0	0.0	61102.45
611	13/05/2022	13/05/2022	-	UPI/213343334586/NA/8306232538@p ayt/Paytm Payments /PTM82bdfdf85c04aee9e169ef2	200.0	0.0	60902.45
612	13/05/2022	13/05/2022	-	ATM/S1CN3516/CASH WDL/13-05-22	2000.0	0.0	58902.45
613	14/05/2022	16/05/2022	-	IPS/SHAHID AMIT/202205141020/000000008658/J AIPUR	1000.0	0.0	57902.45
614	14/05/2022	16/05/2022	-	MPS/PATANJALI C/202205141316/459636/JAIPUR	600.0	0.0	57302.45
615	14/05/2022	16/05/2022	-	MPS/ROYAL ENFIE/202205141709/610038/JAIPUR	2594.0	0.0	54708.45
616	14/05/2022	16/05/2022	-	UPI/213455483487/NA/delhivery2.payu /HDFC BANK LTD/PTM6753e05470a341d191138e4b 39	765.0	0.0	53943.45
617	15/05/2022	16/05/2022	-	BIL/000398903409/FASTAG	100.0	0.0	53843.45

618	15/05/2022	16/05/2022	-	MIN/AMAZON PAY /202205151153/457880/	365.0	0.0	53478.45
619	16/05/2022	16/05/2022	-	IPS/SHAHID AMIT/202205161131/000000037929/J AIPUR	500.0	0.0	52978.45
620	16/05/2022	16/05/2022	-	ATM/S1CN3516/CASH WDL/16-05-22	1000.0	0.0	51978.45
621	16/05/2022	16/05/2022	-	UPI/213627510894/Payment for FMP/EKART@ybl/Yes Bank Ltd/PTM9377b20b1965487db54d	329.0	0.0	51649.45
622	17/05/2022	17/05/2022	-	IPS/SHAHID AMIT/202205171333/000000008862/J AIPUR	500.0	0.0	51149.45
623	17/05/2022	17/05/2022	-	UPI/213776700855/Oid18075145898@ /add-money@paytm/Paytm Payments /PTM36853779bdd	1958.0	0.0	49191.45
624	17/05/2022	17/05/2022	-	UPI/213782540455/Oid202205172112/ paytm-65256122@/Paytm Payments /PTM84cb993222d	180.0	0.0	49011.45
625	18/05/2022	18/05/2022	-	UPI/213801850492/Oid202205180415/ paytm-40720873@/Paytm Payments /PTM99f7f89478d	48.0	0.0	48963.45
626	18/05/2022	18/05/2022	-	UPI/213801063532/Oid202205180951/ paytm-46293717@/Paytm Payments /PTMef115302e48	90.0	0.0	48873.45
627	18/05/2022	18/05/2022	-	UPI/213801440159/Pay to BharatPe/BHARATPE.900548/Federal Bank/PTM3a23986c1c1e49	200.0	0.0	48673.45
628	18/05/2022	18/05/2022	-	ATM/S1CN3516/CASH WDL/18-05-22	1500.0	0.0	47173.45
629	18/05/2022	18/05/2022	-	UPI/213884991077/Oid202205182234/ paytm-50530985@/Paytm Payments /PTM809eff10d79	30.0	0.0	47143.45
630	18/05/2022	18/05/2022	-	UPI/213885010823/Oid202205182235/ paytm-50530985@/Paytm Payments /PTM9e573e35160	44.0	0.0	47099.45
631	18/05/2022	18/05/2022	-	UPI/213885241795/Oid202205182240/ paytm-30045553@/Paytm Payments /PTMceddf1c72fd	117.0	0.0	46982.45
632	18/05/2022	18/05/2022	-	UPI/213885372720/Oid202205182243/ paytm-44415727@/Paytm Payments /PTMc3d0e50d1c9	40.0	0.0	46942.45
633	18/05/2022	18/05/2022	-	UPI/213885603235/Oid202205182248/ paytm-39152473@/Paytm Payments /PTM0c6e8ba2049	60.0	0.0	46882.45
634	19/05/2022	19/05/2022	-	UPI/213906379080/Oid202205190918/ paytm-26706333@/Paytm Payments /PTMb7342435a71	850.0	0.0	46032.45
635	19/05/2022	19/05/2022	-	UPI/213914574711/Oid18099516076@ /add-money@paytm/Paytm Payments /PTMb16d9ca59cd	200.0	0.0	45832.45
636	19/05/2022	19/05/2022	-	MPS/IOCL HEMEND/202205191437/109622/JAIP UR CI	500.0	0.0	45332.45
637	19/05/2022	19/05/2022	-	MPS/PREM TRADER/202205192046/004232/JAIP UR	483.0	0.0	44849.45
638	20/05/2022	20/05/2022	-	CAM/67691SRY/CASH DEP/20-05- 22/5911	0.0	44000.0	88849.45
639	20/05/2022	20/05/2022	-	CAM/67691SRY/CASH DEP/20-05- 22/5913	0.0	6000.0	94849.45
640	21/05/2022	21/05/2022	-	IPS/SHAHID AMIT/202205210855/000000009190/J AIPUR	500.0	0.0	94349.45
641	21/05/2022	21/05/2022	-	UPI/214122148784/NA/Q826901240@ ybl/State Bank Of I/PTM8bf50e2b3d47480f940181ec4	1350.0	0.0	92999.45
642	21/05/2022	21/05/2022	-	UPI/214124766623/NA/9887342474@p ayt/Kotak Mahindra /PTM03a0327668ef435291fe4a5c	950.0	0.0	92049.45
643	21/05/2022	21/05/2022	-	UPI/214125488362/Oid18117524908@ /add-money@paytm/Paytm Payments /PTM3c5a71a3214	200.0	0.0	91849.45
644	21/05/2022	21/05/2022	-	UPI/214125766332/NA/delhivery2.payu /HDFC BANK LTD/PTMc3439ea81bf14026bb6b5f4a8 2	564.0	0.0	91285.45
645	21/05/2022	21/05/2022	-	UPI/214138292983/NA/7014460682@p ayt/Axis Bank Ltd./PTMbabcfcae48b844749a4ebfc472	0.0	2000.0	93285.45
646	21/05/2022	21/05/2022	-	UPI/214139799942/Oid202205211438/ pay9314169677@p/Paytm	1500.0	0.0	91785.45

647	21/05/2022	21/05/2022	-	UPI/214132062526/Oid18091722615@ /add-money@paytm/Paytm Payments /PTMc3f323131f0	300.0	0.0	91485.45
648	21/05/2022	21/05/2022	-	ATM/S1CN3516/CASH WDL/21-05-22	1500.0	0.0	89985.45
649	22/05/2022	23/05/2022	-	UPI/214210334617/Oid18146409977@ /add-money@paytm/Paytm Payments /PTM3b2a735df21	1000.0	0.0	88985.45
650	22/05/2022	23/05/2022	-	UPI/214222869379/Oid18102280839@ /add-money@paytm/Paytm Payments /PTM92b7cd5a77e	44.0	0.0	88941.45
651	22/05/2022	23/05/2022	-	UPI/214243984689/NA/BHARATPE300 4728/Yes Bank Ltd./PTM08d715f17fe14b2599a8495a77 3	247.0	0.0	88694.45
652	22/05/2022	23/05/2022	-	MMT/IMPS/214217369879/Sath7/SAX ENA MAN/HDFC Bank	0.0	75000.0	163694.45
653	23/05/2022	23/05/2022	32355	CLG/CANARA HSBC ORIENTAL BK/HSB	50000.0	0.0	113694.45
654	23/05/2022	23/05/2022	-	IPS/SHAHID AMIT/202205231640/000000009435/J AIPUR	1000.0	0.0	112694.45
655	23/05/2022	23/05/2022	-	UPI/214361688767/Oid18156363087@ /add-money@paytm/Paytm Payments /PTM90c16dbb6da	1000.0	0.0	111694.45
656	23/05/2022	23/05/2022	-	ATM/S1CN3516/CASH WDL/23-05-22	1000.0	0.0	110694.45
657	24/05/2022	25/05/2022	-	UPI/214487533877/Oid18151298956@ /paydth5848@payt/Paytm Payments /PTM94394e79a46	42.66	0.0	110651.79
658	25/05/2022	25/05/2022	-	UPI/214519814557/NA/delhivery2.payu /HDFC BANK LTD/PTM0a382f23ca5545d596d2809df d	309.0	0.0	110342.79
659	25/05/2022	25/05/2022	-	UPI/214528431164/Oid18144218570@ /add-money@paytm/Paytm Payments /PTMb8875467a8a	200.0	0.0	110142.79
660	25/05/2022	25/05/2022	-	UPI/214562631297/Oid202205251907/ paytm-63072823@/Paytm Payments /PTM4ed934d0c63	100.0	0.0	110042.79
661	25/05/2022	25/05/2022	-	UPI/214563234892/Oid202205251911/ paytm-50530985@/Paytm Payments /PTM518df0678fc	112.0	0.0	109930.79
662	25/05/2022	25/05/2022	-	MPS/APOLLO PHAR/202205251920/995520/JAIPUR	212.5	0.0	109718.29
663	25/05/2022	25/05/2022	-	UPI/214579750977/Oid18123106123@ /add-money@paytm/Paytm Payments /PTM4f894cfd95a	500.0	0.0	109218.29
664	26/05/2022	26/05/2022	-	ATM/S1CN3516/CASH WDL/26-05-22	1000.0	0.0	108218.29
665	26/05/2022	26/05/2022	-	UPI/214681599642/Oid202205263400/ add-money@paytm/Paytm Payments /PTM63f9b90481d	2450.2	0.0	105768.09
666	27/05/2022	27/05/2022	-	MPS/SHRI SHYAM /202205271149/836394/JAIPUR	1050.0	0.0	104718.09
667	27/05/2022	27/05/2022	-	UPI/214743362549/Oid18171660588@ /paytm-ptmbbp@pa/Paytm Payments /PTMd52f0b4ffc7	3769.0	0.0	100949.09
668	27/05/2022	27/05/2022	-	UPI/214789368274/Oid18164331640@ /add-money@paytm/Paytm Payments /PTM7258aee888f	200.0	0.0	100749.09
669	28/05/2022	30/05/2022	-	UPI/214808604455/NA/7014460682@p ayt/Axis Bank Ltd./PTMbe1bcf8df8624264b8ef61ee6	0.0	7300.0	108049.09
670	28/05/2022	30/05/2022	-	UPI/214819260297/Oid18141136135@ /add-money@paytm/Paytm Payments /PTM59793e53658	12.0	0.0	108037.09
671	28/05/2022	30/05/2022	-	UPI/214819519896/Oid18186220606@ /add-money@paytm/Paytm Payments /PTM3a9d9a31523	35.0	0.0	108002.09
672	28/05/2022	30/05/2022	-	UPI/214819969507/Oid18164432040@ /add-money@paytm/Paytm Payments /PTM57433868684	290.0	0.0	107712.09
673	28/05/2022	30/05/2022	-	UPI/214810076701/Oid18153908570@ /add-money@paytm/Paytm Payments /PTMf1b7111d84e	35.0	0.0	107677.09
674	28/05/2022	30/05/2022	-	UPI/214815811550/Oid18203142393@ /add-money@paytm/Paytm Payments /PTMe9dbcc73362	50.0	0.0	107627.09
675	28/05/2022	30/05/2022	-	UPI/214839567015/Oid18164734218@ /add-money@paytm/Paytm Payments /PTM5f74e2907d3	85.0	0.0	107542.09

676	28/05/2022	30/05/2022	-	UPI/214843307575/NA/9928664433@p ayt/Union Bank of I/PTM832d262d81534601978cda3a	7300.0	0.0	100242.09
677	28/05/2022	30/05/2022	-	ATM/S1CN3516/CASH WDL/28-05-22	1500.0	0.0	98742.09
678	29/05/2022	30/05/2022	-	UPI/214912464420/Oid18160570061@ /add-money@paytm/Paytm Payments /PTM67513a332e5	500.0	0.0	98242.09
679	29/05/2022	30/05/2022	-	UPI/214923754414/Oid202205291201/ paytm-70602589@/Paytm Payments /PTMea27e6eb583	170.0	0.0	98072.09
680	30/05/2022	30/05/2022	32356	CLG/NATIONAL INSURANCE COMPAN/KMB	32206.0	0.0	65866.09
681	30/05/2022	30/05/2022	-	UPI/215030394831/Oid18185368456@ /add-money@paytm/Paytm Payments /PTM9759648334b	135.0	0.0	65731.09
682	30/05/2022	30/05/2022	-	UPI/215031426725/NA/BHARATPE.90 4324/ICICI Bank/PTM2a81fc20adba4f8a8e89aa2d 5f315	54.0	0.0	65677.09
683	30/05/2022	30/05/2022	-	UPI/215051963370/Oid18162982960@ /add-money@paytm/Paytm Payments /PTMfa1bc70c8fc	133.0	0.0	65544.09
684	31/05/2022	31/05/2022	-	UPI/215111557891/Oid18166586420@ /add-money@paytm/Paytm Payments /PTM59e22564fa3	85.0	0.0	65459.09
685	31/05/2022	31/05/2022	-	UPI/215111771294/Oid202205311045/ paytm-27909197@/Paytm Payments /PTMd6364da446c	30.0	0.0	65429.09
686	31/05/2022	31/05/2022	-	UPI/215127543701/NA/982837858996 3@p/State Bank Of I/PTMdb7e10b66a404cbc8bc1108c	100.0	0.0	65329.09
687	31/05/2022	31/05/2022	-	UPI/215128853700/Oid18212671196@ /add-money@paytm/Paytm Payments /PTM08e58e31910	58.0	0.0	65271.09
688	31/05/2022	31/05/2022	-	UPI/215128954659/NA/amazonsellerse r/HDFC BANK LTD/PTM36252448dbaf47859a8eb48a 57	559.0	0.0	64712.09
689	31/05/2022	31/05/2022	-	UPI/215130263506/Oid202205311545/ paytm-26870977@/Paytm Payments /PTMb971e07325f	20.0	0.0	64692.09
690	31/05/2022	31/05/2022	-	UPI/215130605031/Oid18190974434@ /add-money@paytm/Paytm Payments /PTM6809b245ba3	40.0	0.0	64652.09
691	31/05/2022	31/05/2022	-	UPI/215130703414/Oid18233229785@ /add-money@paytm/Paytm Payments /PTM8f303d58819	30.0	0.0	64622.09
692	31/05/2022	31/05/2022	-	UPI/215146002425/Oid18169975860@ /add-money@paytm/Paytm Payments /PTM0b49c0811b8	30.0	0.0	64592.09
693	31/05/2022	31/05/2022	-	UPI/215177248040/NA/krishnamedical s/ICICI Bank/PTM21bec447ffb04cb5838d3a76 1a9dd	330.0	0.0	64262.09
694	31/05/2022	31/05/2022	-	UPI/215184448584/Oid202205312224/ paytm-26870977@/Paytm Payments /PTMda7797aac47	58.0	0.0	64204.09
695	31/05/2022	31/05/2022	-	UPI/215184643193/Oid202205312227/ paytm-30045553@/Paytm Payments /PTM90c79d35ea7	30.0	0.0	64174.09
696	31/05/2022	31/05/2022	-	ATM/S1CN3516/CASH WDL/31-05-22	1000.0	0.0	63174.09
697	01/06/2022	01/06/2022	-	IPS/SHAHID AMIT/202206011120/000000010573/J AIPUR	1000.0	0.0	62174.09
698	01/06/2022	01/06/2022	-	NEFT-ICMS22060100013N-LIC OF INDIA P GS JAIPUR TYPE 3- PGSJAIPUR-0298102000029	0.0	3264.0	65438.09

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