

DETAILED STATEMENT

Search

Account Number 675301006400(INR) - SUSHIL KUMAR GUPTA
 Transaction Date from 01/06/2022 to 29/12/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SUSHIL KUMAR GUPTA - 675301006400

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2022	01/06/2022	-	ATM/SFCNM716/CASH WDL/01-06-22	2500.00	0.0	12807.64
2	02/06/2022	02/06/2022	-	CMS/000992762864/BAJAJ_AUTO_C D_A57045114	4334.00	0.0	8473.64
3	02/06/2022	02/06/2022	-	TRF/ANAYA JEWELS /001413/ICI/01.06.2022	0.0	150000.00	158473.64
4	02/06/2022	02/06/2022	-	UPI/215330503601/UPI/simanthop@ok sbi/Bank of Baroda/HDF0761505db59e41ec913fcfc c	2000.00	0.0	156473.64
5	02/06/2022	02/06/2022	-	ATM/SFCNM716/CASH WDL/02-06-22	15000.00	0.0	141473.64
6	03/06/2022	03/06/2022	-	ATM/S1CPS252/CASH WDL/03-06-22	11000.00	0.0	130473.64
7	04/06/2022	04/06/2022	-	UPI/215564828508/UPI/raghavendrasi ng/Bank of Baroda/HDF66716dd9705f4a94a11039 69	100.00	0.0	130373.64
8	04/06/2022	04/06/2022	-	CMS/000994524950/HDBNACH__128 07324	4374.00	0.0	125999.64
9	04/06/2022	04/06/2022	-	UPI/215568894483/UPI/raghavendrasi ng/Bank of Baroda/HDF6c07f36d8cc04207bc1913f 5	9900.00	0.0	116099.64
10	04/06/2022	04/06/2022	-	UPI/215571344438/UPI/raghavendrasi ng/Bank of Baroda/HDF56a6fdc2e0104669b59afe 13	10000.00	0.0	106099.64
11	04/06/2022	04/06/2022	-	ATM/S1CNI605/CASH WDL/04-06-22	20000.00	0.0	86099.64
12	05/06/2022	06/06/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	81209.64
13	07/06/2022	07/06/2022	-	UPI/215828216968/UPI/euronetgpay.p ay/ICICI Bank/HDF407b2552ddb547d4b2b6d02 70435	239.00	0.0	80970.64
14	07/06/2022	07/06/2022	-	ATM/SFCNM716/CASH WDL/07-06-22	4000.00	0.0	76970.64
15	08/06/2022	08/06/2022	-	UPI/215959748246/UPI/mrbairwa4@ok hdf/State Bank Of /HDF5cc4e437bedc45e58205115	0.0	10000.00	86970.64
16	09/06/2022	09/06/2022	-	UPI/216069042796/UPI/raghavendrasi ng/Bank of Baroda/HDFe91b81741472451db2436 c2c	5000.00	0.0	81970.64
17	09/06/2022	09/06/2022	-	CashDep Chgs 01-31May22+GST	118.00	0.0	81852.64
18	10/06/2022	10/06/2022	-	Loose Cheque Leaf charges	125.00	0.0	81727.64
19	10/06/2022	10/06/2022	-	SGST	11.25	0.0	81716.39
20	10/06/2022	10/06/2022	-	CGST	11.25	0.0	81705.14
21	10/06/2022	10/06/2022	-	JLN/JEWEL LOAN/000007598689	0.0	371774.00	453479.14
22	10/06/2022	10/06/2022	100846	CASH PAID:SELF 6753 JAIPUR HIDA KI MORI	290000.00	0.0	163479.14

23	11/06/2022	13/06/2022		UPI/216209485579/UPI/064479300000 12/HDFC BANK LTD/HDF17ca5c1dd5944ff7bdfd95c2a7	2000.00	0.0	161479.14
24	11/06/2022	13/06/2022		UPI/216209500287/UPI/355400010018 844/Punjab National/HDF82cdb491192249f28f0069 9	1000.00	0.0	160479.14
25	16/06/2022	16/06/2022		ATM/SFCNM716/CASH WDL/16-06- 22/Fee Rs21.00 GST Rs3	15024.78	0.0	145454.36
26	17/06/2022	17/06/2022		UPI/216830223708/UPI/011501000156 19/Bank of Baroda/HDF80d1728c23644eae87c0ad c4a	2400.00	0.0	143054.36
27	17/06/2022	17/06/2022		UPI/216837554361/UPI/meeshasrikala @o/EQUITAS SMALL/HDF4cf20fa824634a3d9f06a71 eb	0.0	300.00	143354.36
28	18/06/2022	18/06/2022		UPI/216950919047/UPI/sharma.harees h5/Union Bank of I/HDFff970b8bb3fb4a85b976765	2000.00	0.0	141354.36
29	18/06/2022	18/06/2022		ATM/S1CPS257/CASH WDL/18-06- 22/Fee Rs21.00 GST Rs3	11024.78	0.0	130329.58
30	19/06/2022	20/06/2022		UPI/217069711669/UPI/rockankitrock0 6/Bank of Baroda/HDF33a0421a81c44f4e95f590f c	5000.00	0.0	125329.58
31	19/06/2022	20/06/2022		UPI/217076023996/UPI/azrudinkhan0 @ok/Bank of India/HDFea1944d3712847c198b1bd7 90	5000.00	0.0	120329.58
32	20/06/2022	20/06/2022		UPI/217193415340/UPI/204401100502 48/UCO Bank/HDFc28dd36cd0b246c98206992 5e923355	4000.00	0.0	116329.58
33	21/06/2022	21/06/2022		ATM/S1CNI605/CASH WDL/21-06- 22/Fee Rs21.00 GST Rs3	16024.78	0.0	100304.80
34	22/06/2022	22/06/2022		UPI/217331026839/UPI/billdesk.electr/I CICI Bank/HDFab2279fc718c4e4094ab53b8 9bee	8801.00	0.0	91503.80
35	22/06/2022	22/06/2022		UPI/217331036912/UPI/billdesk.electr/I CICI Bank/HDFb3de3036a1c34c1e91d6030 61d09	7700.00	0.0	83803.80
36	22/06/2022	22/06/2022		UPI/217331241241/Swachi/aryan.somu gupta/Bank of Baroda/HDFed70b4a87c32471d95442	25000.00	0.0	58803.80
37	22/06/2022	22/06/2022		Add Renewal PremiumPMJJBY FY23	106.00	0.0	58697.80
38	23/06/2022	23/06/2022		CLG/MUKESH KUMAR GUPTA/000130/BOB/22.06.2022	0.0	40000.00	98697.80
39	23/06/2022	23/06/2022		UPI/217446361047/UPI/euronetgpay.p ay/ICICI Bank/HDF3dc32f7c0f894a0eaf825b556 3dd	199.00	0.0	98498.80
40	23/06/2022	23/06/2022		ATM/SFCNM716/CASH WDL/23-06- 22/Fee Rs21.00 GST Rs3	13024.78	0.0	85474.02
41	24/06/2022	24/06/2022		ATM/SFCNM716/CASH WDL/24-06- 22/Fee Rs21.00 GST Rs3	15024.78	0.0	70449.24
42	27/06/2022	27/06/2022		UPI/217822193892/UPI/raghavendrasi ng/Bank of Baroda/HDF8a3403e3207c412994ac6f 24	0.0	3000.00	73449.24
43	27/06/2022	27/06/2022		ATM/SFCNM716/CASH WDL/27-06- 22/Fee Rs21.00 GST Rs3	10024.78	0.0	63424.46
44	28/06/2022	28/06/2022		UPI/217938561994/UPI/1437021915/C entral Bank Of/HDF06f16c4e4b4a420e952d58b843 1e	100.00	0.0	63324.46
45	29/06/2022	30/06/2022		675301006400:Int.Pd:30-03-2022 to 29-06-2022	0.0	353.00	63677.46
46	30/06/2022	30/06/2022		UPI/218169080625/UPI/billdesk.prepai/ ICICI Bank/HDF024411a7a27f4a8383736e2c 86ac	155.00	0.0	63522.46
47	30/06/2022	30/06/2022		UPI/218169223447/UPI/euronetgpay.p ay/ICICI Bank/HDFf2ee1549a1864c688897ff172 44c	299.00	0.0	63223.46
48	02/07/2022	02/07/2022		CMS/001010935758/BAJAJ_AUTO_C D_A57045114	4334.00	0.0	58889.46
49	02/07/2022	02/07/2022		MMT/IMPS/218313061463/onlinepsbna tion/ACC VALIDA/H	0.0	1.00	58890.46
50	02/07/2022	02/07/2022		UPI/218320289707/UPI/mrbairwa4@ok sbi/State Bank Of	0.0	10000.00	68890.46

51	03/07/2022	04/07/2022	-	UPI/218437554521/UPI/20440110050248/UCO Bank/HDF51ab2bca36284ea797eb9232b120e51	1500.00	0.0	67390.46
52	04/07/2022	04/07/2022	-	CMS/001012353953/HDBNACH__12807324	4374.00	0.0	63016.46
53	04/07/2022	04/07/2022	-	TRFR FROM: AADITYA ENTERPRISES	0.0	3900.00	66916.46
54	04/07/2022	04/07/2022	-	NFS/06827002/CASH WDL/04-07-22	10000.00	0.0	56916.46
55	04/07/2022	04/07/2022	-	MMT/IMPS/218515167181/SUSHIL/AR UN EXPOR/HDFC Bank	0.0	30000.00	86916.46
56	04/07/2022	04/07/2022	-	UPI/218562298163/UPI/raghavendrasi ng/Bank of Baroda/HDF40947fbe438c4d00b569a889	0.0	5000.00	91916.46
57	04/07/2022	04/07/2022	-	ATM/SFCNM716/CASH WDL/04-07-22	16000.00	0.0	75916.46
58	04/07/2022	04/07/2022	-	UPI/218563120791/UPI/raghavendrasi ng/Bank of Baroda/HDFc28f431e5cfd471a999a4b18	0.0	5000.00	80916.46
59	05/07/2022	05/07/2022	-	UPI/218669741115/UPI/euronetgpay.p ay/ICICI Bank/HDF5e7671ad1e344b339e3a1f9ae6b7	239.00	0.0	80677.46
60	05/07/2022	05/07/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	75787.46
61	05/07/2022	05/07/2022	-	UPI/218678972642/UPI/raghavendrasi ng/Bank of Baroda/HDF5ec762cd47f74d33bd70d401	3000.00	0.0	72787.46
62	08/07/2022	08/07/2022	-	UPI/218937800004/UPI/16220100008690/Bank of Baroda/HDF4d3448a3829e4d379b2fb51e3	2000.00	0.0	70787.46
63	09/07/2022	11/07/2022	-	UPI/219051993878/UPI/16220100008690/Bank of Baroda/HDF88503b26b3964056ba07dc248	2500.00	0.0	68287.46
64	09/07/2022	11/07/2022	-	UPI/219056900748/UPI/921020004482471/Axis Bank Ltd./HDF9c16a5bc23264918a0e95274	100.00	0.0	68187.46
65	09/07/2022	11/07/2022	-	UPI/219057503507/UPI/aryan.somugu pta/Bank of Baroda/HDF3e36c2f03d7a4137a02ddc8c	5.00	0.0	68182.46
66	09/07/2022	11/07/2022	-	UPI/219057535917/UPI/00050100008498/Bank of Baroda/HDFa5264ec075084602abe57bede	2000.00	0.0	66182.46
67	09/07/2022	11/07/2022	-	ATM/S1CPN107/CASH WDL/09-07-22	10000.00	0.0	56182.46
68	09/07/2022	11/07/2022	-	UPI/219031677444/UPI/921020004482471/Axis Bank Ltd./AXIf82aa50074f541b5b85d5d52	9000.00	0.0	47182.46
69	09/07/2022	11/07/2022	-	UPI/219032213360/UPI/921020004482471/Axis Bank Ltd./AXIa67fca9a8817411d8f97d43e	4600.00	0.0	42582.46
70	11/07/2022	11/07/2022	-	UPI/219257966115/UPI/679001505937/ICICI Bank/AXIc31842928e4f49838fd0664b6be76b	10700.00	0.0	31882.46
71	11/07/2022	11/07/2022	-	UPI/219258062356/UPI/gurjarmaheshk um/AU small Financ/AXIef7cf517931f475a97b1bc0	9000.00	0.0	22882.46
72	11/07/2022	11/07/2022	-	ATM/SFCNM716/CASH WDL/11-07-22	5000.00	0.0	17882.46
73	12/07/2022	12/07/2022	-	UPI/219319222045/UPI/raghavendrasi ng/Bank of Baroda/HDF6ba29c167e14437c8ef2d161	0.0	10000.00	27882.46
74	12/07/2022	12/07/2022	-	ATM/SFCNM716/CASH WDL/12-07-22	7000.00	0.0	20882.46
75	16/07/2022	16/07/2022	-	UPI/219771686410/UPI/16220100008690/Bank of Baroda/AXI4a4485e6e5f142bf99bdbd470	2500.00	0.0	18382.46
76	16/07/2022	16/07/2022	-	UPI/219771867352/UPI/vasudhagupta24/State Bank Of I/AXI02450264b58240ecae0d905	300.00	0.0	18082.46
77	16/07/2022	16/07/2022	-	UPI/219772877986/UPI/vasudhagupta24/State Bank Of I/AXI70078f3ee6e4474a86afed2	200.00	0.0	17882.46

78	16/07/2022	16/07/2022	-	UPI/219728725388/Payment from Ph/8104471741@ybl/Punjab National/YBL68054fc7d599	0.0	25000.00	42882.46
79	16/07/2022	16/07/2022	-	ATM/SFCNM716/CASH WDL/16-07-22	10000.00	0.0	32882.46
80	18/07/2022	18/07/2022	-	ATM/S1CNI590/CASH WDL/18-07-22/Fee Rs21.00 GST Rs3	10024.78	0.0	22857.68
81	19/07/2022	19/07/2022	-	ATM/SFCNM716/CASH WDL/19-07-22/Fee Rs21.00 GST Rs3	4024.78	0.0	18832.90
82	21/07/2022	21/07/2022	-	UPI/220277968550/UPI/32212178838/State Bank Of I/AXI3386f21ae6ea436a90a8a9a4d6d	100.00	0.0	18732.90
83	21/07/2022	21/07/2022	-	UPI/220277988724/UPI/32212178838/State Bank Of I/AXI44425007498743d1bf69b40c63b	7400.00	0.0	11332.90
84	21/07/2022	21/07/2022	-	CAM/67571SRY/CASH WDL/21-07-22/Fee Rs21.00 GST Rs3	3024.78	0.0	8308.12
85	22/07/2022	22/07/2022	-	UPI/220397311017/UPI/1437021915/Central Bank Of/AXI57d042173dc480c92971de1fa61	2000.00	0.0	6308.12
86	24/07/2022	25/07/2022	-	UPI/220550856174/UPI/32212178838/State Bank Of I/AXI5ec3e1fa475a4401a55be5c7935	1000.00	0.0	5308.12
87	25/07/2022	25/07/2022	-	UPI/220672305705/UPI/raghavendrasi ng/Bank of Baroda/HDF15c3ee0a85f94f9288a13ecd	0.0	200.00	5508.12
88	26/07/2022	26/07/2022	-	UPI/220706904951/UPI/vasudhagupta24/State Bank Of I/SBlce6ef25c08274e0da14b38f	0.0	15000.00	20508.12
89	27/07/2022	27/07/2022	-	UPI/220830240390/UPI/vasudhagupta24/State Bank Of I/AXI8b6224766bb445269fd2e73	10.00	0.0	20498.12
90	28/07/2022	28/07/2022	-	UPI/220944127567/UPI/raghavendrasi ng/Bank of Baroda/AXI753203df80b34f41aac7f4d6	200.00	0.0	20298.12
91	29/07/2022	29/07/2022	-	UPI/221054752860/UPI/10251012000031/Punjab National/AXI864118227d2246bb8c74aa52	5000.00	0.0	15298.12
92	30/07/2022	30/07/2022	-	CAM/67572HAR/CASH DEP/30-07-22/9149	0.0	5500.00	20798.12
93	01/08/2022	02/08/2022	-	UPI/221345588869/UPI/euronetgpay.pay/ICICI Bank/AXI9f04370d7d99467eae31ebaad7e5	239.00	0.0	20559.12
94	02/08/2022	02/08/2022	-	CMS/001028927148/BAJAJ_AUTO_CD_A57045114	4334.00	0.0	16225.12
95	03/08/2022	03/08/2022	-	UPI/221556543212/UPI/0644793000012/HDFC BANK LTD/HDF6c16abc3c71f4df087b359f699	1500.00	0.0	14725.12
96	04/08/2022	04/08/2022	-	CMS/001030905918/HDBNACH__12807324	4374.00	0.0	10351.12
97	04/08/2022	04/08/2022	-	UPI/221695103545/UPI/32212178838/State Bank Of I/AXI9581ba5c37c448539267b4d79ec	2000.00	0.0	8351.12
98	05/08/2022	05/08/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	3461.12
99	06/08/2022	06/08/2022	-	UPI/221820932000/UPI/679001505937/ICICI Bank/HDF19ea0465510e4ca3889729889dcc13a	1000.00	0.0	2461.12
100	06/08/2022	06/08/2022	-	UPI/221830615947/UPI/raghavendrasi ng/Bank of Baroda/HDF794a09331864450babbb8c54	0.0	10000.00	12461.12
101	06/08/2022	06/08/2022	-	CAM/36171OAR/CASH WDL/06-08-22	10000.00	0.0	2461.12
102	08/08/2022	08/08/2022	-	ATM/S1CWK363/CASH WDL/08-08-22	1500.00	0.0	961.12
103	10/08/2022	10/08/2022	-	MMT/IMPS/222223135271/SUSHIL J JAIPUR/ARUN EXPOR/H	0.0	20000.00	20961.12
104	14/08/2022	16/08/2022	-	ATM/S1CNI605/CASH WDL/14-08-22	10000.00	0.0	10961.12
105	15/08/2022	16/08/2022	-	MMT/IMPS/222716131976/sushilji/RA MAHANDIC/Bank of	0.0	25000.00	35961.12
106	15/08/2022	16/08/2022	-	ATM/S1CWK363/CASH WDL/15-08-22	10000.00	0.0	25961.12

107	16/08/2022	16/08/2022	-	UPI/222833546585/UPI/679001505937/ICICI Bank/HDFe6960584dc87428e88b3790eefa817d	6000.00	0.0	19961.12
108	16/08/2022	16/08/2022	-	UPI/222856225817/UPI/679001505937/ICICI Bank/AXI4c44e955cfc94e5cab2279303852be2	5000.00	0.0	14961.12
109	16/08/2022	16/08/2022	-	UPI/222833529444/UPI/vasudhagupta24/State Bank Of I/HDF70cd379871e94bd2a593d80	100.00	0.0	14861.12
110	18/08/2022	18/08/2022	-	ATM/SFCNM716/CASH WDL/18-08-22	12500.00	0.0	2361.12
111	19/08/2022	19/08/2022	-	ATM/SFCNM716/CASH WDL/19-08-22/Fee Rs21.00 GST Rs3	1024.78	0.0	1336.34
112	23/08/2022	23/08/2022	-	NEFT-AXIR222355685674-AGARWAL JEWELLERS-LOBER CHAR	0.0	15000.00	16336.34
113	23/08/2022	23/08/2022	-	ATM/SFCNM716/CASH WDL/23-08-22/Fee Rs21.00 GST Rs3	8024.78	0.0	8311.56
114	25/08/2022	25/08/2022	-	NEFT-RBI2382208256166-TERASURY OFFICE JAIPUR CITY E-PAYM-BNI01082-01586201071-	0.0	9583.00	17894.56
115	27/08/2022	29/08/2022	-	CAM/67531SRY/CASH DEP/27-08-22/4653	0.0	25500.00	43394.56
116	27/08/2022	29/08/2022	-	UPI/223993490221/UPI/billdesk.electr/ICICI Bank/AXI53dadaea5a16248a7972fc3c247ed	5626.00	0.0	37768.56
117	27/08/2022	29/08/2022	-	UPI/223993510494/UPI/billdesk.electr/ICICI Bank/AXIb0f572db03534e8d835396f90156	7306.00	0.0	30462.56
118	29/08/2022	29/08/2022	-	ATM/SECNM739/CASH WDL/29-08-22/Fee Rs21.00 GST Rs3	10024.78	0.0	20437.78
119	29/08/2022	29/08/2022	-	UPI/224137790259/UPI/billdesk.prepai/ICICI Bank/AXI67c127d3c2ea442794d4c5e6e2cb	239.00	0.0	20198.78
120	30/08/2022	30/08/2022	-	UPI/224255050654/UPI/maheshjangid39@/State Bank Of I/AXI4bf26b75e06e4a31aefc38a	3000.00	0.0	17198.78
121	30/08/2022	30/08/2022	-	ATM/SFCNM716/CASH WDL/30-08-22/Fee Rs21.00 GST Rs3	2024.78	0.0	15174.00
122	30/08/2022	30/08/2022	-	UPI/224231982943/UPI/vasudhagupta24/State Bank Of I/SBI4c47823551da413b96c3c31	0.0	6000.00	21174.00
123	30/08/2022	30/08/2022	-	UPI/224236310049/UPI/vasudhagupta24/State Bank Of I/SBI5270e729688f4feea7e65e0	0.0	20000.00	41174.00
124	31/08/2022	31/08/2022	-	ATM/SFCNM716/CASH WDL/31-08-22/Fee Rs21.00 GST Rs3	16024.78	0.0	25149.22
125	01/09/2022	01/09/2022	-	UPI/224488395421/UPI/dheerajkeshwani/Bank of Baroda/AXI1cb2d1cd1fd64d1ead3e6325	5.00	0.0	25144.22
126	01/09/2022	01/09/2022	-	UPI/224488478715/UPI/dheerajkeshwani/Bank of Baroda/AXI4eb509fb15d74ef38fa9d503	4995.00	0.0	20149.22
127	02/09/2022	02/09/2022	-	CMS/001047005466/BAJAJ_AUTO_CD_A57045114	4324.00	0.0	15825.22
128	03/09/2022	03/09/2022	-	UPI/224682174709/UPI/aryan.somugpta/Bank of Baroda/IClbd29d4814b8d403289c826f4	0.0	12000.00	27825.22
129	03/09/2022	03/09/2022	-	UPI/224639475441/UPI/raghavendrasi/Bank of Baroda/AXI50b63fcb16c4de0921626e8	2000.00	0.0	25825.22
130	05/09/2022	05/09/2022	-	CMS/001048919357/HDBNACH__12807324	4374.00	0.0	21451.22
131	05/09/2022	05/09/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	16561.22
132	05/09/2022	05/09/2022	-	CAM/67571SRY/CASH WDL/05-09-22	10000.00	0.0	6561.22
133	06/09/2022	06/09/2022	-	ATM/S1CNI590/CASH WDL/06-09-22	4000.00	0.0	2561.22
134	07/09/2022	07/09/2022	-	UPI/225060326612/UPI/vasudhagupta24/State Bank Of I/SBI4c47823551da413b96c3c31	0.0	4100.00	6661.22
135	07/09/2022	07/09/2022	-	ATM/SFCNM716/CASH WDL/07-09-22	6000.00	0.0	661.22

136	07/09/2022	07/09/2022	-	UPI/22501446462/UPI/raghavendrasi ng/Bank of Baroda/HDFd7df83a229834de289d46484	0.0	2000.00	2661.22
137	08/09/2022	08/09/2022	-	CashDep Chgs 01-31Aug22+GST	59.00	0.0	2602.22
138	08/09/2022	08/09/2022	-	ATM/SACWM236/CASH WDL/08-09-22	2000.00	0.0	602.22
139	09/09/2022	09/09/2022	-	UPI/225213405841/UPI/vasudhagupta24/State Bank Of I/SBI5ca8e64630c446d09cffbc4	0.0	4000.00	4602.22
140	10/09/2022	10/09/2022	-	UPI/225333268342/UPI/vasudhagupta24/State Bank Of I/SBI89282f5e2d442e3aa4bf84	0.0	5850.00	10452.22
141	10/09/2022	10/09/2022	-	ATM/S1CPS257/CASH WDL/10-09-22	9500.00	0.0	952.22
142	11/09/2022	12/09/2022	-	UPI/225426759683/NA/9982677553@p ay/Central Bank Of/PTMf7fd0069440c47739a7f9a79	0.0	100.00	1052.22
143	12/09/2022	12/09/2022	-	UPI/225505927481/UPI/m22mukeshkumarm/State Bank Of I/ICI52cacd8d7e074ec3922724d	0.0	3000.00	4052.22
144	12/09/2022	12/09/2022	-	UPI/22554552740/UPI/euronetgpay.p ay/ICICI Bank/AXI589617760a474ea89dd7d2c1bc0a	209.00	0.0	3843.22
145	12/09/2022	12/09/2022	-	ATM/SFCNM716/CASH WDL/12-09-22/Fee Rs21.00 GST Rs3	3024.78	0.0	818.44
146	12/09/2022	12/09/2022	-	UPI/225575230676/NA/9982677553@p ay/Central Bank Of/PTM4428d995d92b46c185a3312b	0.0	3000.00	3818.44
147	14/09/2022	14/09/2022	-	ATM/SFCNM716/CASH WDL/14-09-22/Fee Rs21.00 GST Rs3	3524.78	0.0	293.66
148	15/09/2022	15/09/2022	-	CAM/02391SRY/CASH DEP/15-09-22/2446	0.0	42500.00	42793.66
149	15/09/2022	15/09/2022	-	UPI/225894015736/UPI/679001505937 /ICICI Bank/HDF7b40b856f5f3488b9c801a76a6b5eff	9000.00	0.0	33793.66
150	15/09/2022	15/09/2022	-	UPI/225894067860/UPI/gurjarmaheshk um/AU small Financ/HDFce76226fac9e4a5c9fa5c96	5000.00	0.0	28793.66
151	15/09/2022	15/09/2022	-	ATM/S1CNI605/CASH WDL/15-09-22/Fee Rs21.00 GST Rs3	20024.78	0.0	8768.88
152	15/09/2022	15/09/2022	-	UPI/225881740191/UPI/vasudhagupta24/State Bank Of I/SBI254e8dfa8a4546538f5539d	0.0	12000.00	20768.88
153	15/09/2022	15/09/2022	-	ATM/SFCNM716/CASH WDL/15-09-22/Fee Rs21.00 GST Rs3	19024.78	0.0	1744.10
154	16/09/2022	16/09/2022	-	UPI/225944253203/UPI/kapoorankit55 @o/ICICI Bank/ICIB78345f549d341688a440cdcae83	0.0	20000.00	21744.10
155	16/09/2022	16/09/2022	-	UPI/225912419127/UPI/vasudhagupta24/State Bank Of I/HDFc0aba0b9ed274ca2850b0b7	5.00	0.0	21739.10
156	16/09/2022	16/09/2022	-	UPI/225912446949/UPI/pampaday7@o kaxi/Bank of Baroda/HDF22860ebcf7f84cc5bfe08f6d	4000.00	0.0	17739.10
157	16/09/2022	16/09/2022	-	ATM/S1CPS244/CASH WDL/16-09-22/Fee Rs21.00 GST Rs3	6024.78	0.0	11714.32
158	17/09/2022	17/09/2022	-	UPI/226057054345/Payment from Ph/maheshwarimeenu/Bank of Baroda/AXL98d7fc7aa439	0.0	25000.00	36714.32
159	17/09/2022	17/09/2022	-	ATM/SFCNM716/CASH WDL/17-09-22/Fee Rs21.00 GST Rs3	15024.78	0.0	21689.54
160	18/09/2022	19/09/2022	-	UPI/226152868248/UPI/simanthop@ok sbi/Bank of Baroda/HDF4d0d5c7221a14956b3be289f	4000.00	0.0	17689.54
161	18/09/2022	19/09/2022	-	UPI/226152902354/UPI/921020004482 471/Axis Bank Ltd./HDFfa3b37441f5241c1915f77f6	10000.00	0.0	7689.54
162	18/09/2022	19/09/2022	-	UPI/226152936067/UPI/921020004482 471/Axis Bank Ltd./HDFabe64f35068944889c169ea3	3125.00	0.0	4564.54
163	20/09/2022	20/09/2022	-	ATM/SFCNM716/CASH WDL/20-09-22/Fee Rs21.00 GST Rs3	4024.78	0.0	539.76
164	23/09/2022	23/09/2022	-	UPI/226670360211/UPI/nameerkhange ms2/IDBI Bank Limit/SBI98c0659ecc5409e91891f7	0.0	5400.00	5939.76

165	23/09/2022	23/09/2022	-	ATM/S1CPN433/CASH WDL/23-09-22/Fee Rs21.00 GST Rs3	5024.78	0.0	914.98
166	23/09/2022	23/09/2022	-	MMT/IMPS/226619494140/P2AMOB/HDB FINANC/Indusind B	0.0	1.00	915.98
167	25/09/2022	26/09/2022	-	UPI/226886209613/UPI/aryan.somugupta/Bank of Baroda/AXIca4f88cc6ede417b86b756e3	1.00	0.0	914.98
168	25/09/2022	26/09/2022	-	UPI/226886515790/UPI/euronetgpay.pay/ICICI Bank/AXI35122c9c635340bfaf7e67e6f032	107.00	0.0	807.98
169	25/09/2022	26/09/2022	-	UPI/226854136228/Payment from Ph/9680788507@ybl/Bank of Baroda/IBLb22a072d51ec4	5.00	0.0	802.98
170	25/09/2022	26/09/2022	-	UPI/226834683603/NA/7597597197@payt/Bank of Baroda/PTM98e05897128349849fe064fe4	5.00	0.0	797.98
171	26/09/2022	26/09/2022	-	UPI/226942279839/UPI/pintuhazra599-1/State Bank Of I/SBI4ff194a3bb564128b985125	0.0	15000.00	15797.98
172	26/09/2022	26/09/2022	-	ATM/SFCNM716/CASH WDL/26-09-22/Fee Rs21.00 GST Rs3	1024.78	0.0	14773.20
173	26/09/2022	26/09/2022	-	UPI/226930639536/UPI/billdesk.electr/ICICI Bank/AXI494929b344844ec495e049b82ecb	8133.00	0.0	6640.20
174	26/09/2022	26/09/2022	-	UPI/226930663705/UPI/billdesk.electr/ICICI Bank/AXIdcceb5f2c451409f9f9482800b75	4659.00	0.0	1981.20
175	27/09/2022	27/09/2022	-	UPI/227038042419/UPI/euronetgpay.pay/ICICI Bank/AXI977bc21d928c4623a91a839c9294	239.00	0.0	1742.20
176	27/09/2022	27/09/2022	-	UPI/227066252849/UPI/raghavendrasing/Bank of Baroda/HDF114413636a7e44508e365781	0.0	1930.00	3672.20
177	27/09/2022	27/09/2022	-	ATM/SFCNM716/CASH WDL/27-09-22/Fee Rs21.00 GST Rs3	2024.78	0.0	1647.42
178	29/09/2022	30/09/2022	-	675301006400:Int.Pd:30-06-2022 to 29-09-2022	0.0	139.00	1786.42
179	30/09/2022	30/09/2022	-	NEFT-N273222140197698-HDB DISB A/C MUMBAI-27625308	0.0	81813.00	83599.42
180	01/10/2022	01/10/2022	-	UPI/227443850359/UPI/kanaramgurjar30/State Bank Of I/AXIc5c4f62b98234c1490a24a4	9000.00	0.0	74599.42
181	01/10/2022	01/10/2022	-	UPI/227444450708/UPI/679001505937/ICICI Bank/AXI19ed3b167b0f4c5f9ec6c5e2b7fb66d	5000.00	0.0	69599.42
182	01/10/2022	01/10/2022	-	UPI/227451214021/Payment from Ph/9602775664@ybl/Indian Overseas/IBLc8dd6a662c36	2000.00	0.0	67599.42
183	01/10/2022	01/10/2022	-	UPI/227454753830/UPI/yashwantcable/Bank of Baroda/AXI02dd1af728bc40bc8b54ca8c	100.00	0.0	67499.42
184	01/10/2022	01/10/2022	-	UPI/227455907853/UPI/yashwantcable/Bank of Baroda/AXIdcc7888249ef420ba58e699d	3900.00	0.0	63599.42
185	01/10/2022	01/10/2022	-	UPI/227456987439/UPI/41097356255/State Bank Of I/AXIc2d3565ad3f54bd386be19cefe4	100.00	0.0	63499.42
186	02/10/2022	03/10/2022	-	UPI/227562485477/UPI/41097356255/State Bank Of I/AXI6c21978abe874d4f92f75777b3a	1000.00	0.0	62499.42
187	02/10/2022	03/10/2022	-	UPI/227571368681/UPI/pampaday7@okaxi/Bank of Baroda/AXI9c4e24fc660745c3ade3021e	3000.00	0.0	59499.42
188	02/10/2022	03/10/2022	-	UPI/227572211658/UPI/41097356255/State Bank Of I/AXI79587822c05f49daa0daecf828	10000.00	0.0	49499.42
189	03/10/2022	03/10/2022	-	UPI/227673087829/Welcome/9694860197@ybl/State Bank Of I/IBL45f1b70748da4e579c9c	1.00	0.0	49498.42
190	03/10/2022	03/10/2022	-	UPI/227636854710/Payment from Ph/9694860197@ybl/State Bank Of I/IBL268040330dbd	2000.00	0.0	47498.42

191	03/10/2022	03/10/2022	-	UPI/227697155410/UPI/simanthop@ok sbi/Bank of Baroda/AXI9e8cc75d3e1940b2a2f9e28 7	5000.00	0.0	42498.42
192	03/10/2022	03/10/2022	-	ATM/S1CPN107/CASH WDL/03-10-22	8000.00	0.0	34498.42
193	04/10/2022	04/10/2022	-	UPI/227721361067/hy/kapilsharma881 0/Jammu and Kashm/HDFadf8dcdcd11b41aaa5331b 64	0.0	1.00	34499.42
194	04/10/2022	04/10/2022	-	UPI/227721433153/UPI/kapilsharma88 10/Jammu and Kashm/HDF3febe5ac72b743a79e5f3ca	0.0	9000.00	43499.42
195	04/10/2022	04/10/2022	-	UPI/227727071301/UPI/gdeeksha182- 1@o/State Bank Of I/AXI6bb148d7621549acb3b973d	250.00	0.0	43249.42
196	05/10/2022	05/10/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	38359.42
197	05/10/2022	05/10/2022	-	UPI/227845573788/UPI/7300217471@i bl/Bank of Baroda/AXI6abccae4d0b64351a4976a 076	5.00	0.0	38354.42
198	05/10/2022	05/10/2022	-	UPI/227845624546/UPI/7300217471@i bl/Bank of Baroda/AXI19196a06a53743139f86adff 4	1495.00	0.0	36859.42
199	05/10/2022	05/10/2022	-	UPI/227805395944/Payment from Ph/9680788507@ybl/Bank of Baroda/IBL581988fcc7904	3000.00	0.0	33859.42
200	05/10/2022	05/10/2022	-	UPI/227837963390/Welcome/9602858 095@ybl/UCO Bank/IBLe09e841cd4b9422498480236 60d	1.00	0.0	33858.42
201	05/10/2022	05/10/2022	-	UPI/227857432130/Payment from Ph/9602858095@ybl/UCO Bank/IBL1c79439fe6b4488faf0	6999.00	0.0	26859.42
202	05/10/2022	05/10/2022	-	UPI/227884800149/Payment from Ph/jainarayanmarwa/Bank of Baroda/YBL5fd6eba886e1	0.0	11500.00	38359.42
203	06/10/2022	06/10/2022	-	UPI/227967398014/UPI/furkankhan935 1@/Bank of Baroda/AXI04c49804a13b4005ab4840 d9	0.0	4950.00	43309.42
204	06/10/2022	06/10/2022	-	UPI/227969095773/UPI/921020004482 471/Axis Bank Ltd./AXI88dee4ee622f4de4941cddb5	10000.00	0.0	33309.42
205	06/10/2022	06/10/2022	-	UPI/227982716682/Welcome/9461894 696@ybl/State Bank Of I/IBLfa29c48d19e44e7caaed	1.00	0.0	33308.42
206	06/10/2022	06/10/2022	-	UPI/227991331744/Payment from Ph/9461894696@ybl/State Bank Of I/IBL766436634af0	1999.00	0.0	31309.42
207	06/10/2022	06/10/2022	-	UPI/227947553988/NA/8976886950@p ayt/State Bank Of I/PTM7fd842c710124b28b643aab0	0.0	9178.00	40487.42
208	06/10/2022	06/10/2022	-	UPI/227992580313/UPI/rajkumar24343 5@/State Bank Of I/SBIf6e0da10aed42929a24e96	0.0	10000.00	50487.42
209	07/10/2022	07/10/2022	-	UPI/228091034805/UPI/somnathpal978 @o/Indian Bank/AXI86ba486c214c4557a03e5927f c1	6000.00	0.0	44487.42
210	07/10/2022	07/10/2022	-	UPI/228093744425/UPI/euronetgpay.p ay/ICICI Bank/AXI03605c7044f344deb8f0ac776 9bf	20.00	0.0	44467.42
211	07/10/2022	07/10/2022	-	UPI/228095391532/UPI/162201000086 90/Bank of Baroda/AXI36b86f925cdc469e9fb4a36 ca	1800.00	0.0	42667.42
212	07/10/2022	07/10/2022	-	UPI/228029581758/Payment from Ph/9119284745@ybl/Bank of Baroda/IBL9edb6c53ed3f4	2000.00	0.0	40667.42
213	07/10/2022	07/10/2022	-	UPI/228071312964/Welcome/sujeet503 @ybl/IDBI Bank Limit/IBLdb184ce3d2a24ee58f00f	1.00	0.0	40666.42
214	07/10/2022	07/10/2022	-	UPI/228036198264/Payment from Ph/sujeet503@ybl/IDBI Bank Limit/IBL34f494f810f84	6999.00	0.0	33667.42
215	07/10/2022	07/10/2022	-	CAM/67621SRY/CASH WDL/07-10-22	20000.00	0.0	13667.42
216	08/10/2022	08/10/2022	-	UPI/228105322213/Payment from Ph/9336326912@ibl/Bank of India/IBLd5e39d08bf2e4c	0.0	13600.00	27267.42
217	10/10/2022	10/10/2022	-	UPI/228339151414/UPI/vasudhagupta2 24/State Bank Of	0.0	3400.00	30667.42

218	10/10/2022	10/10/2022	-	UPI/228335682999/Payment from Ph/mangalexports12/Bank of Baroda/YBLa6797884400c	0.0	2758.00	33425.42
219	10/10/2022	10/10/2022	-	ATM/S1CNI605/CASH WDL/10-10-22	10000.00	0.0	23425.42
220	10/10/2022	10/10/2022	-	ATM/S1CNI605/CASH WDL RVSL/10-10-22	0.0	10000.00	33425.42
221	10/10/2022	10/10/2022	-	ATM/S1CNI590/CASH WDL/10-10-22	10000.00	0.0	23425.42
222	10/10/2022	10/10/2022	-	UPI/228310775639/Payment from Ph/maheshwarimeenu/Bank of Baroda/AXL342413b3179e	0.0	1000.00	24425.42
223	11/10/2022	11/10/2022	-	UPI/228439363075/Payment from Ph/9602858095@ybl/UCO Bank/IBL344dd77f76a64275af1	1500.00	0.0	22925.42
224	11/10/2022	11/10/2022	-	UPI/228490290984/From Fusion Vog/tenaciousprevai/HDFC BANK LTD/HDF272d1e31a2ac4	0.0	25000.00	47925.42
225	11/10/2022	11/10/2022	-	UPI/228409939333/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe6f4ecf9a7e	48.00	0.0	47877.42
226	11/10/2022	11/10/2022	-	UPI/228428843617/Payment from Ph/8769718886@payt/Kotak Mahindra /IBL59bfac85ab5	380.00	0.0	47497.42
227	11/10/2022	11/10/2022	-	ATM/SFCNM716/CASH WDL/11-10-22	10000.00	0.0	37497.42
228	12/10/2022	12/10/2022	-	UPI/228540476680/UPI/679001505937 /ICICI Bank/AXI3a38b04411534cd396b66221 e370696	10000.00	0.0	27497.42
229	12/10/2022	12/10/2022	-	UPI/228514002968/UPI/raghavendrasi ng/Bank of Baroda/HDF3a77b080285445b586754 b84	0.0	24500.00	51997.42
230	12/10/2022	12/10/2022	-	UPI/228579902300/Payment from Ph/9829032045@ybl/Bank of Baroda/IBL1df2de7becbd4	5300.00	0.0	46697.42
231	12/10/2022	12/10/2022	-	UPI/228546805108/UPI/simanthop@ok sbi/Bank of Baroda/AXIe6b02057a50a432e84c037 31	4000.00	0.0	42697.42
232	12/10/2022	12/10/2022	-	UPI/228519915120/UPI/162201000086 90/Bank of Baroda/HDF9c4b6805f1ed4c27857355 496	2480.00	0.0	40217.42
233	12/10/2022	12/10/2022	-	UPI/228589697910/Payment from Ph/Q191674351@ybl/Yes Bank Ltd/IBL951af97e2def440	1800.00	0.0	38417.42
234	13/10/2022	13/10/2022	-	UPI/228647788227/Payment from Ph/9782957051@ibl/Bank of Baroda/IBL0b83608124ba4	3000.00	0.0	35417.42
235	13/10/2022	13/10/2022	-	UPI/228659479359/UPI/gurjarmaheshk um/AU small Financ/AXIc79f8e832bce41969a1f442	3000.00	0.0	32417.42
236	13/10/2022	13/10/2022	-	UPI/228662901094/UPI/162201000086 90/Bank of Baroda/AXI20850c4b1ddb47f2b86cff87 9	1000.00	0.0	31417.42
237	13/10/2022	13/10/2022	-	UPI/228672828485/UPI/41097356255/ State Bank Of /AXI7a71870a055044e6b67b2c05f45	3000.00	0.0	28417.42
238	14/10/2022	14/10/2022	-	UPI/228768137383/NA/9982677553@p ayt/Central Bank Of/PTM80d38f89e1434d6e970423e4	0.0	3500.00	31917.42
239	15/10/2022	15/10/2022	-	UPI/228828668007/UPI/41097356255/ State Bank Of /AXI5fea1ca6946c4437a7d1585b0c5	6000.00	0.0	25917.42
240	15/10/2022	15/10/2022	-	UPI/228869797875/Payment from Ph/9382230568@axl/Ujjivan Small F/IBL7e7d33af57ed	1000.00	0.0	24917.42
241	15/10/2022	15/10/2022	-	UPI/228858988108/Payment from Ph/sujeet503@ybl/IDBI Bank Limit/IBLf6c1a15e2e094	3000.00	0.0	21917.42
242	15/10/2022	15/10/2022	-	ATM/S1CPN107/CASH WDL/15-10-22	7000.00	0.0	14917.42
243	17/10/2022	17/10/2022	-	UPI/229064288578/UPI/921020004482 471/Axis Bank Ltd./AXI5746e05c998c431398992103	1.00	0.0	14916.42
244	17/10/2022	17/10/2022	-	UPI/229008403769/Payment from Ph/8306481776@ybl/Bank of Baroda/IBL3d35444a1b404	4100.00	0.0	10816.42

245	18/10/2022	18/10/2022	-	UPI/229186496157/UPI/16220100008690/Bank of Baroda/AXI6f8a357defc0448db7b518085	1500.00	0.0	9316.42
246	18/10/2022	18/10/2022	-	TRF/ANAYA JEWELS/001396/ICI/18.10.2022	0.0	50000.00	59316.42
247	18/10/2022	18/10/2022	-	NEFT-PUNBH22291403479-SAGAR JEWELS--75040021000048	0.0	20000.00	79316.42
248	18/10/2022	18/10/2022	-	UPI/229130605408/Payment from Ph/9602858095@ybl/UCO Bank/IBL40861036f9d4562aac	7000.00	0.0	72316.42
249	18/10/2022	18/10/2022	-	UPI/229163889134/Payment from Ph/8306481776@ybl/Bank of Baroda/IBL2bde77b9491d4	2000.00	0.0	70316.42
250	19/10/2022	19/10/2022	-	UPI/229224741254/Payment from Ph/9414387266@ybl/Paytm Payments /IBL279c4be259a2	1.00	0.0	70315.42
251	19/10/2022	19/10/2022	-	UPI/229215187599/Payment from Ph/9414387266@ybl/Paytm Payments /IBLdfdae7c38746	999.00	0.0	69316.42
252	19/10/2022	19/10/2022	-	UPI/229277935282/UPI/kanaramgurjar 30/State Bank Of I/HDFb4c66207182a45cebec3cd3	10000.00	0.0	59316.42
253	19/10/2022	19/10/2022	-	UPI/229226572083/UPI/16220100008690/Bank of Baroda/AXIb8c82245001644dfa5e429867	1100.00	0.0	58216.42
254	19/10/2022	19/10/2022	-	UPI/229226607961/UPI/gurjarmaheshkum/AU small Financ/AXIef62124f611e46dba836e8f	3000.00	0.0	55216.42
255	19/10/2022	19/10/2022	-	UPI/229226731836/UPI/679001505937 /ICICI Bank/AXI99f61ac003674d6d84799d3fc c34b70	7000.00	0.0	48216.42
256	19/10/2022	19/10/2022	-	UPI/229284378552/UPI/41097356255/ State Bank Of I/HDF6b07c7216cad4a29b3535fdc8d6	10000.00	0.0	38216.42
257	20/10/2022	20/10/2022	-	UPI/229391146489/Payment from Ph/8955224944@payt/Paytm Payments /IBL7355615366c	1340.00	0.0	36876.42
258	20/10/2022	20/10/2022	-	UPI/229311027713/Payment from Ph/8306481776@ybl/Bank of Baroda/IBL7f713ffd5b114	3000.00	0.0	33876.42
259	20/10/2022	20/10/2022	-	UPI/229360374387/UPI/064479300000 12/HDFC BANK LTD/AXI18dea0e3dae9486282b9c3e0b9	2000.00	0.0	31876.42
260	21/10/2022	21/10/2022	-	VIN/FLIPKART PA/202210211608/229410250652/	7128.00	0.0	24748.42
261	21/10/2022	21/10/2022	-	UPI/229483700349/Payment from Ph/9024786518@ibl/Bank of Baroda/IBL87dd08868c4d4	0.0	6000.00	30748.42
262	21/10/2022	21/10/2022	-	CAM/67621SRY/CASH WDL/21-10-22/Fee Rs21.00 GST Rs3	6024.78	0.0	24723.64
263	22/10/2022	22/10/2022	-	UPI/229571889595/Payment from Ph/8619758298@ybl/UCO Bank/YBL6292ef56d898495183d	0.0	7000.00	31723.64
264	22/10/2022	22/10/2022	-	UPI/229549111253/Payment from Ph/8306481776@ybl/Bank of Baroda/IBL542469244e074	1600.00	0.0	30123.64
265	22/10/2022	22/10/2022	-	UPI/229570315003/Payment from Ph/9928195704@ybl/Bank of Baroda/IBLb0df5306590b4	2000.00	0.0	28123.64
266	22/10/2022	22/10/2022	-	UPI/229515625989/Payment from Ph/8442080578@ybl/State Bank Of I/YBL5f764ef1612f	0.0	2011.00	30134.64
267	22/10/2022	22/10/2022	-	UPI/229566968634/Payment from Ph/8233470452@ybl/State Bank Of I/YBL240069f82804	0.0	2070.00	32204.64
268	22/10/2022	22/10/2022	-	UPI/229524360634/Payment from Ph/ysoni02@ybl/Bank of Baroda/YBL4517995a1ad44e3e	0.0	5000.00	37204.64
269	22/10/2022	22/10/2022	-	ATM/SECNM739/CASH WDL/22-10-22/Fee Rs21.00 GST Rs3	7024.78	0.0	30179.86
270	23/10/2022	24/10/2022	-	UPI/229677819756/Payment from Ph/9351913437@axl/State Bank Of I/IBL09156e0797ac	2000.00	0.0	28179.86
271	23/10/2022	24/10/2022	-	UPI/229685458210/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfaa39892eb1	1290.00	0.0	26889.86
272	24/10/2022	24/10/2022	-	UPI/229748672303/Payment from Ph/9351913437@axl/State Bank Of I/IBLd2880fbe47a8	3000.00	0.0	23889.86

273	24/10/2022	24/10/2022	-	UPI/229798383078/UPI/pintuhazra599-1/Bank of Baroda/ICl8c054f777c904db0a85d8f6b	0.0	10000.00	33889.86
274	24/10/2022	24/10/2022	-	ATM/S1CPN107/CASH WDL/24-10-22/Fee Rs21.00 GST Rs3	4024.78	0.0	29865.08
275	25/10/2022	25/10/2022	-	UPI/229883327747/UPI/euronetgpay.pay/ICICI Bank/AXlc234464acf734ddeb5ceb593207b	239.00	0.0	29626.08
276	26/10/2022	26/10/2022	-	UPI/229924712056/UPI/billdesk.electr/ICICI Bank/AXIb9c7c37146124de187ce976cd247	5978.00	0.0	23648.08
277	26/10/2022	26/10/2022	-	UPI/229924714440/UPI/billdesk.electr/ICICI Bank/AXI9f6815a428054af7912144675dd1	10570.00	0.0	13078.08
278	28/10/2022	28/10/2022	-	UPI/230140993158/NA/9928999995@payt/HDFC BANK LTD/PTM7258FB4EB83544A5BB8C9514D2	0.0	6600.00	19678.08
279	28/10/2022	28/10/2022	-	UPI/230162970978/UPI/simanthop@oksbil/Bank of Baroda/AXI579ac7b13a5f4f9cb108b96a	3000.00	0.0	16678.08
280	29/10/2022	29/10/2022	-	UPI/230261084548/Payment from Ph/8306481776@ybl/Bank of Baroda/IBLb0ae66345cf14	2500.00	0.0	14178.08
281	31/10/2022	31/10/2022	-	UPI/230446630770/UPI/20440110050248/UCO Bank/AXIbee0e3b6667f4deda54544a95cc02d5	10000.00	0.0	4178.08
282	31/10/2022	31/10/2022	-	UPI/230450163949/UPI/vasudhagupta224/State Bank Of I/AXI7103ab4c07f84a48990d31f	180.00	0.0	3998.08
283	01/11/2022	01/11/2022	-	UPI/230557894972/Payment from Ph/9119284745@ybl/Bank of Baroda/IBL68e8ab0374264	2000.00	0.0	1998.08
284	02/11/2022	02/11/2022	-	UPI/230636191809/NA/9982677553@payt/Central Bank Of/PTMee85ff3e2bb644789d38abde	0.0	4000.00	5998.08
285	02/11/2022	02/11/2022	-	UPI/230635493427/Payment from Ph/8001044428@ybl/State Bank Of I/IBLb87b70e8afad	0.0	1.00	5999.08
286	02/11/2022	02/11/2022	-	UPI/230652559257/Payment from Ph/8001044428@ybl/State Bank Of I/YBL0d865dd9b521	0.0	5000.00	10999.08
287	02/11/2022	02/11/2022	-	ATM/SFCNM716/CASH WDL/02-11-22	2000.00	0.0	8999.08
288	03/11/2022	03/11/2022	-	UPI/230785059068/Payment from Ph/8949880835@ybl/ICICI Bank/IBL04fc5b1d04b44ad8a	2300.00	0.0	6699.08
289	03/11/2022	03/11/2022	-	UPI/230735270079/UPI/faeemkhan662@ok/ICICI Bank/ICl5660afe03d0746909b2b6d1181f1	0.0	8000.00	14699.08
290	04/11/2022	04/11/2022	-	ACH/HDBFINANCIALSERLTD/00000000000027625308000006	5610.00	0.0	9089.08
291	04/11/2022	04/11/2022	-	UPI/230827473785/UPI/kapilsharma8810/Jammu and Kashm/HDF85e663b63d604bc1b51825f	0.0	9000.00	18089.08
292	04/11/2022	04/11/2022	-	UPI/230838606022/Payment from Ph/9782957051@ybl/Bank of Baroda/IBL13d1bb2046554	1500.00	0.0	16589.08
293	04/11/2022	04/11/2022	-	UPI/230815815112/Payment from Ph/9351913437@axl/State Bank Of I/IBL803bee05e67d	6000.00	0.0	10589.08
294	04/11/2022	04/11/2022	-	UPI/230804278476/Payment from Ph/8955224944@ybl/Paytm Payments/IBLc4f2bac8e230	3000.00	0.0	7589.08
295	04/11/2022	04/11/2022	-	ATM/SFCNM716/CASH WDL/04-11-22	1000.00	0.0	6589.08
296	05/11/2022	05/11/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	1699.08
297	07/11/2022	07/11/2022	-	UPI/231139423240/UPI/simanthop@oksbil/Bank of Baroda/AXI4cee3735fb954e2eb4a43900	1500.00	0.0	199.08
298	07/11/2022	07/11/2022	-	UPI/231155932223/Payment from Ph/8001044428@ybl/State Bank Of I/YBL08a9c34db833	0.0	8000.00	8199.08
299	08/11/2022	08/11/2022	-	ATM/SFCNM716/CASH WDL/08-11-22	2000.00	0.0	6199.08

300	11/11/2022	11/11/2022	-	UPI/231507305445/UPI/raghavendrasi ng/Bank of Baroda/HDF125d8912a7984d058eedf e6	0.0	12000.00	18199.08
301	11/11/2022	11/11/2022	-	UPI/231544002314/UPI/921020004482 471/Axis Bank Ltd./AXIf85f59e569324963bde8a5af	15000.00	0.0	3199.08
302	11/11/2022	11/11/2022	-	ATM/SFCNM716/CASH WDL/11-11-22	2000.00	0.0	1199.08
303	11/11/2022	11/11/2022	-	UPI/231565329083/Payment from Ph/7791981956@ybl/Bank of Baroda/YBL4814a14d6bd74	0.0	15000.00	16199.08
304	11/11/2022	11/11/2022	-	UPI/231571227587/Satish ji buy b/8949872384@ibl/ICICI Bank/IBL456dad7fab2146f68	0.0	10000.00	26199.08
305	12/11/2022	12/11/2022	-	UPI/231660222711/UPI/raghavendrasi ng/Bank of Baroda/AXIbdb8d9a889d544e7a6e057 e7	12000.00	0.0	14199.08
306	12/11/2022	12/11/2022	-	UPI/231626117694/Payment from Ph/9414387266@ybl/Paytm Payments /IBLabf5d37abaa7	800.00	0.0	13399.08
307	12/11/2022	12/11/2022	-	UPI/231679007444/Payment from Ph/vikramgurjar85@/Punjab National/IBL6730b9cfec	1200.00	0.0	12199.08
308	12/11/2022	12/11/2022	-	UPI/231653766755/Payment from Ph/8306481776@ybl/Bank of Baroda/IBLab24403ad3ea4	4000.00	0.0	8199.08
309	12/11/2022	12/11/2022	-	UPI/231671300869/UPI/kanaramgurjar 30/State Bank Of /AXIe3e11bc0e4e7425c825549b	6000.00	0.0	2199.08
310	12/11/2022	12/11/2022	-	ATM/SFCPR381/CASH WDL/12-11-22	1000.00	0.0	1199.08
311	15/11/2022	15/11/2022	-	UPI/231916161016/paid via CRED P/9214046594@axis/State Bank Of /ACDz1BnJW6EMDa	0.0	5000.00	6199.08
312	15/11/2022	15/11/2022	-	UPI/231980156351/Payment from Ph/9660324188@ybl/Punjab National/IBL2a4f317924c9	3000.00	0.0	3199.08
313	15/11/2022	15/11/2022	-	CMS/001092088892/BAJAJ_AUTO_C D_A57045114	117.00	0.0	3082.08
314	15/11/2022	15/11/2022	-	UPI/231925424073/Payment from Ph/jainarayanmarwa/Bank of Baroda/YBLd47571716b2f	0.0	5000.00	8082.08
315	16/11/2022	16/11/2022	-	UPI/232072724680/Payment from Ph/9413184032@ucob/UCO Bank/IBLc1d41e9e12ee4a7394	300.00	0.0	7782.08
316	16/11/2022	16/11/2022	-	UPI/232018424004/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8953a76685e	320.00	0.0	7462.08
317	16/11/2022	16/11/2022	-	UPI/232053154067/Payment from Ph/paytmqr28100505/Paytm Payments /IBL1905baac4a1	250.00	0.0	7212.08
318	17/11/2022	17/11/2022	-	UPI/232168165633/Payment from Ph/8001044428@ibl/State Bank Of /IBL95e31a845cd7	0.0	5000.00	12212.08
319	17/11/2022	17/11/2022	-	UPI/232179939431/Payment from Ph/Q512277276@ybl/Paytm Payments /IBL75d74a21881b	450.00	0.0	11762.08
320	17/11/2022	17/11/2022	-	UPI/232121000120/Payment from Ph/Q512277276@ybl/Paytm Payments /IBLd9898a50c099	450.00	0.0	11312.08
321	17/11/2022	17/11/2022	-	UPI/232148795054/Payment from Ph/93522732750@axl/Paytm Payments /AXLafe61a4235a	0.0	450.00	11762.08
322	17/11/2022	17/11/2022	-	UPI/232183186406/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe59c9c885bc	140.00	0.0	11622.08
323	17/11/2022	17/11/2022	-	UPI/232120338437/UPI/204401100502 48/UCO Bank/AXI0734b14ab16142a5a3490df0 83924a5	2000.00	0.0	9622.08
324	17/11/2022	17/11/2022	-	UPI/232165780644/Payment from Ph/paytmqr28100505/Paytm Payments /IBL03d3c3d314e	75.00	0.0	9547.08
325	17/11/2022	17/11/2022	-	UPI/232198531946/Payment from Ph/9413184032@ucob/UCO Bank/IBLda03cefb224f4b68b8	100.00	0.0	9447.08
326	17/11/2022	17/11/2022	-	UPI/232117992191/Payment from Ph/7791981956@ybl/Bank of Baroda/YBLa4eb7e4cf4934	0.0	8000.00	17447.08
327	18/11/2022	18/11/2022	-	UPI/232212534797/Payment from Ph/9351913437@axl/State Bank Of /IBLd949f0d75008	6650.00	0.0	10797.08
328	18/11/2022	18/11/2022	-	ATM/SFCNM716/CASH WDL/18-11-22/Fee Rs21.00 GST Rs3	5024.78	0.0	5772.30

329	18/11/2022	18/11/2022	-	UPI/232276846818/Payment from Ph/Bank Account XX/ICICI Bank/IBL4ae54c56059c445c	2000.00	0.0	3772.30
330	18/11/2022	18/11/2022	-	UPI/232286298001/Payment from Ph/paytmqr28100505/Paytm Payments /IBL57211508bc0	40.00	0.0	3732.30
331	18/11/2022	18/11/2022	-	UPI/232286276617/Payment from Ph/Q870387506@ybl/Yes Bank Ltd/IBL60d5461032f4f1	75.00	0.0	3657.30
332	18/11/2022	18/11/2022	-	UPI/232245792366/Payment from Ph/Q191674351@ybl/Yes Bank Ltd/IBL2087c6cd0770430	400.00	0.0	3257.30
333	18/11/2022	18/11/2022	-	UPI/232214047435/Payment from Ph/Q512277276@ybl/Paytm Payments /IBL4aef8ea328dd	300.00	0.0	2957.30
334	18/11/2022	18/11/2022	-	UPI/232210750693/Payment from Ph/paytmqr28100505/Paytm Payments /IBL7a5c58d8994	172.00	0.0	2785.30
335	19/11/2022	19/11/2022	-	UPI/232381465307/Payment from Ph/8001044428@ibl/State Bank Of I/IBL79f92b96b5f0	0.0	5000.00	7785.30
336	19/11/2022	19/11/2022	-	UPI/232373739531/Payment from Ph/Q512277276@ybl/Paytm Payments /IBL908bef68e845	300.00	0.0	7485.30
337	19/11/2022	19/11/2022	-	UPI/232340729228/Payment from Ph/paytmqr28100505/Paytm Payments /IBL3f24979669b	120.00	0.0	7365.30
338	20/11/2022	21/11/2022	-	UPI/232498117200/UPI/raghavendrasi ng/Bank of Baroda/AXI0894dfc9ab2a4cebba30dd27	3000.00	0.0	4365.30
339	20/11/2022	21/11/2022	-	UPI/232465328026/Payment from Ph/bablu.luniyawas/Union Bank of I/IBL7ae93e7d6c9	500.00	0.0	3865.30
340	20/11/2022	21/11/2022	-	UPI/232421613860/UPI/679001505937 /ICICI Bank/AXI9cdc4c56a83a4494bf1de288310da24	1000.00	0.0	2865.30
341	21/11/2022	21/11/2022	-	UPI/232503146437/Payment from Ph/Q512277276@ybl/Paytm Payments /IBLfc80ab8ff8f5	210.00	0.0	2655.30
342	22/11/2022	22/11/2022	-	UPI/232659505036/UPI/euronetgpay.p ay/ICICI Bank/AXIb8638ba1fbcd405da9c57d7fc773	239.00	0.0	2416.30
343	22/11/2022	22/11/2022	-	UPI/232684952020/Payment from Ph/90244555831@ibl/ICICI Bank/IBL72ee46cd44cf4e63	1.00	0.0	2415.30
344	22/11/2022	22/11/2022	-	UPI/232649290314/Payment from Ph/90244555831@ibl/ICICI Bank/IBLb4aba70498bf4ad2	0.0	20000.00	22415.30
345	22/11/2022	22/11/2022	-	UPI/232671848928/UPI/raghavendrasi ng/Bank of Baroda/AXI3d3cf4cd35b041fc844e6453	900.00	0.0	21515.30
346	22/11/2022	22/11/2022	-	UPI/232623578150/Payment from Ph/9351913437@axl/State Bank Of I/IBL6e72803f3719	6000.00	0.0	15515.30
347	22/11/2022	22/11/2022	-	UPI/232614957491/Payment from Ph/Q512277276@ybl/Paytm Payments /IBLef579c2b4e58	150.00	0.0	15365.30
348	23/11/2022	23/11/2022	-	UPI/232714114184/Payment from Ph/9351913437@axl/State Bank Of I/IBLab40c0741af6	6500.00	0.0	8865.30
349	23/11/2022	23/11/2022	-	NEFT-N327222217514757-ARUN EXPORTS-SUSHIL-50200010	0.0	30000.00	38865.30
350	23/11/2022	23/11/2022	-	UPI/232778659035/Payment from Ph/8306481776@ibl/Bank of Baroda/IBL2918878c31034	4000.00	0.0	34865.30
351	23/11/2022	23/11/2022	-	UPI/232794321060/Payment from Ph/Bank Account XX/ICICI Bank/IBL2e6374b643aa415b	2000.00	0.0	32865.30
352	23/11/2022	23/11/2022	-	UPI/232780564181/Payment from Ph/paytmqr28100505/Paytm Payments /IBLd046ed36e8b	90.00	0.0	32775.30
353	23/11/2022	23/11/2022	-	UPI/232794541274/Payment from Ph/Q870387506@ybl/Yes Bank Ltd/IBL9bd564751d7743d	120.00	0.0	32655.30
354	23/11/2022	23/11/2022	-	UPI/232707709070/Payment from Ph/Q53889716@ybl/Yes Bank Ltd/IBL6ea73c29f28545cb	1000.00	0.0	31655.30
355	23/11/2022	23/11/2022	-	UPI/232705542863/Payment from Ph/9950350073@ibl/Bank of Baroda/IBL38fb380d3aa54	2500.00	0.0	29155.30
356	23/11/2022	23/11/2022	-	UPI/232754335793/Payment from Ph/Q248829361@ybl/Yes Bank Ltd/IBLec5eff05d0b4aa	450.00	0.0	28705.30

357	23/11/2022	23/11/2022	-	UPI/232724619324/Payment from Ph/Q512277276@ybl/Paytm Payments /IBL0dc034ab145e	150.00	0.0	28555.30
358	23/11/2022	23/11/2022	-	UPI/232713662497/UPI/billdesk.electr/I CICI Bank/AXI7fcdd0b9cccf438c8aef47baea dd	8655.00	0.0	19900.30
359	23/11/2022	23/11/2022	-	UPI/232713673290/UPI/billdesk.electr/I CICI Bank/AXI38b1bd390ec94df6ad2096e3 0050	3211.00	0.0	16689.30
360	23/11/2022	23/11/2022	-	UPI/232714676787/UPI/billdesk.indane /I CICI Bank/AXIlea08d2334a6e461ea83fbaffb d30	1056.50	0.0	15632.80
361	24/11/2022	24/11/2022	-	UPI/232820329621/Payment from Ph/9928508463@ybl/I CICI Bank/IBL0c4342bf22bf4c60a	1000.00	0.0	14632.80
362	24/11/2022	24/11/2022	-	UPI/232875454452/Payment from Ph/jainarayanmarwa/Bank of Baroda/YBLd6ce01b535c7	0.0	10000.00	24632.80
363	24/11/2022	24/11/2022	-	UPI/232802270107/Payment from Ph/9314630036@ybl/AU small Financ/IBL7a5513d77fc4	700.00	0.0	23932.80
364	24/11/2022	24/11/2022	-	UPI/232870876178/Payment from Ph/paytmqr28100505/Paytm Payments /IBL18c5b83e33b	1550.00	0.0	22382.80
365	24/11/2022	24/11/2022	-	UPI/232878388897/Pay to BharatPe/BHARATPE9072611/Yes Bank Ltd/IBL157a78074ea04f	300.00	0.0	22082.80
366	24/11/2022	24/11/2022	-	UPI/232844801996/Payment from Ph/paytmqr28100505/Paytm Payments /IBLf62d1b50f7e	320.00	0.0	21762.80
367	24/11/2022	24/11/2022	-	UPI/232883423713/Payment from Ph/Q827242272@ybl/Yes Bank Ltd/IBLc744a6e6e27b49a	130.00	0.0	21632.80
368	24/11/2022	24/11/2022	-	UPI/232839823481/Payment from Ph/paytmqr28100505/Paytm Payments /IBL53f093c1152	188.00	0.0	21444.80
369	25/11/2022	25/11/2022	-	UPI/232972508562/Payment from Ph/sd7976608884@ib/Paytm Payments /IBLab78097372c	3000.00	0.0	18444.80
370	25/11/2022	25/11/2022	-	UPI/232903328215/Payment from Ph/9351913437@axl/State Bank Of /IBL4b21018770e2	6000.00	0.0	12444.80
371	25/11/2022	25/11/2022	-	UPI/232918525341/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfdb1fec72e8	160.00	0.0	12284.80
372	25/11/2022	25/11/2022	-	UPI/232926378021/Payment from Ph/Q748593788@ybl/Paytm Payments /IBL1e1550c6f718	190.00	0.0	12094.80
373	25/11/2022	25/11/2022	-	UPI/232942409109/Payment from Ph/gpay-1116469711/Axis Bank Ltd./IBL646297c50129	120.00	0.0	11974.80
374	25/11/2022	25/11/2022	-	UPI/232917049041/Payment from Ph/paytmqr28100505/Paytm Payments /IBL65e76fc50e0	250.00	0.0	11724.80
375	26/11/2022	26/11/2022	-	UPI/233049492050/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb9a93f7e911	16.00	0.0	11708.80
376	26/11/2022	26/11/2022	-	UPI/233050820873/Payment from Ph/8104571594@ybl/Bank of Baroda/IBLdcb7e5e69d204	500.00	0.0	11208.80
377	26/11/2022	26/11/2022	-	UPI/233042965678/Payment from Ph/9782957051@ib/Bank of Baroda/IBL106484995cc24	6000.00	0.0	5208.80
378	26/11/2022	26/11/2022	-	UPI/233054080382/Payment from Ph/96027967@axl/AU small Financ/IBL15ed14fcd86f44	3000.00	0.0	2208.80
379	26/11/2022	26/11/2022	-	UPI/233044417667/Payment from Ph/8306481776@ib/Bank of Baroda/IBLc2eb0d59ad074	2000.00	0.0	208.80
380	26/11/2022	26/11/2022	-	UPI/233051140741/Payment from Ph/Q372133995@ybl/Yes Bank Ltd/IBL103a70b7eedd40f	30.00	0.0	178.80
381	27/11/2022	28/11/2022	-	UPI/233144645632/Payment from Ph/8001044428@ib/State Bank Of /IBL20bea2f53667	0.0	3000.00	3178.80
382	28/11/2022	28/11/2022	-	UPI/233296321020/Payment from Ph/paytmqr28100505/Paytm Payments /IBLa09caca0114	30.00	0.0	3148.80
383	28/11/2022	28/11/2022	-	UPI/233210156504/Payment from Ph/8306481776@ib/Bank of Baroda/IBL247a820ac0394	1000.00	0.0	2148.80
384	28/11/2022	28/11/2022	-	UPI/233228510991/UPI/euronetgpay.p ay/I CICI Bank/AXI6277d652771d4a429848	107.00	0.0	2041.80

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385	28/11/2022	28/11/2022	-	UPI/233257530395/Payment from Ph/9509042307@axl/Bank of Baroda/IBL91fd258acf084	2000.00	0.0	41.80
386	02/12/2022	02/12/2022	-	UPI/233656508839/Payment from Ph/9413071082@ybl/Canara Bank/YBL9d4c705d367c4d1a	0.0	10000.00	10041.80
387	02/12/2022	02/12/2022	-	UPI/233674984838/UPI/vasudhagupta24/State Bank Of I/AXlcb3034d9b722469aad13ce5	180.00	0.0	9861.80
388	03/12/2022	03/12/2022	-	UPI/233783917337/Payment from Ph/28textiles@axl/State Bank Of I/AXL4316340dfc06	0.0	5000.00	14861.80
389	03/12/2022	03/12/2022	-	UPI/233780642783/UPI/921020004482471/Axis Bank Ltd./AXle7bb0741c06041fbbb80b099	3000.00	0.0	11861.80
390	03/12/2022	03/12/2022	-	UPI/233782101573/Payment from Ph/paytmqr28100505/Paytm Payments /IBL375d2cf125f	30.00	0.0	11831.80
391	03/12/2022	03/12/2022	-	UPI/233742916563/Payment from Ph/paytmqr28100505/Paytm Payments /IBL34d21af5c90	35.00	0.0	11796.80
392	04/12/2022	05/12/2022	-	ACH/HDBFINANCIALSERLTD/00000000000027625308000045	5610.00	0.0	6186.80
393	05/12/2022	05/12/2022	-	ACH/HDFC BANK LIMITED/0000129198166	4890.00	0.0	1296.80
394	05/12/2022	05/12/2022	-	UPI/233908184686/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4863c2227de	20.00	0.0	1276.80
395	07/12/2022	07/12/2022	-	UPI/234131141188/UPI/vasudhagupta24/State Bank Of I/SBI5019839e424f46feb34372a	0.0	15000.00	16276.80
396	09/12/2022	09/12/2022	-	UPI/234379633158/UPI/16220100008690/Bank of Baroda/AXlce6a8d8ac7ff43a58af984fa9	1500.00	0.0	14776.80
397	10/12/2022	10/12/2022	-	CAM/67621SRY/CASH DEP/10-12-22/3488	0.0	10000.00	24776.80
398	10/12/2022	10/12/2022	-	UPI/234436310979/UPI/kanaramgurjar30/State Bank Of I/AXI2bbe318cd1ae4a4d897e09c	9500.00	0.0	15276.80
399	11/12/2022	12/12/2022	-	UPI/234529232128/Payment from Ph/paytmqr28100505/Paytm Payments /IBLaacfa6e36ef	188.00	0.0	15088.80
400	12/12/2022	12/12/2022	-	ACH/MSFincap/100720221111	14063.00	0.0	1025.80
401	12/12/2022	12/12/2022	-	UPI/234687149621/UPI/rinkeshgoyal62@/Union Bank of I/ICI74b80525bb6b42319735366	0.0	1650.00	2675.80
402	12/12/2022	12/12/2022	-	UPI/234697139933/Payment from Ph/7737014546@ibl/Punjab National/IBLdad42a7a7e1c	1000.00	0.0	1675.80
403	13/12/2022	13/12/2022	-	UPI/234783039770/Payment from Ph/90244555831@ibl/ICICI Bank/IBL84965cd52734fc1	0.0	20000.00	21675.80
404	13/12/2022	13/12/2022	-	UPI/234774791931/Payment from Ph/9351913437@axl/State Bank Of I/IBL7b10d99aa420	6000.00	0.0	15675.80
405	13/12/2022	13/12/2022	-	UPI/234798858443/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5b5dc0ba6f0	140.00	0.0	15535.80
406	14/12/2022	14/12/2022	-	UPI/234841033872/Payment from Ph/Bank Account XX/ICICI Bank/IBLcb9f082722894a8c	2000.00	0.0	13535.80
407	14/12/2022	14/12/2022	-	UPI/234807680663/Payment from Ph/Bank Account XX/ICICI Bank/IBL145470e49fb547a3	450.00	0.0	13085.80
408	15/12/2022	15/12/2022	-	UPI/234942421874/Payment from Ph/paytmqr28100505/Paytm Payments /IBL04ca53ef811	20.00	0.0	13065.80
409	16/12/2022	16/12/2022	-	UPI/235056671004/Payment from Ph/9782957051@ybl/Bank of Baroda/IBLe38ce5568e914	3000.00	0.0	10065.80
410	16/12/2022	16/12/2022	-	UPI/235033035129/Payment from Ph/9351913437@axl/State Bank Of I/IBL11a25477fc84	2000.00	0.0	8065.80
411	17/12/2022	17/12/2022	-	UPI/235119772988/Payment from Ph/9351913437@axl/State Bank Of I/IBL8407473e470d	3975.00	0.0	4090.80
412	17/12/2022	17/12/2022	-	UPI/235113291013/Payment from Ph/Q191674351@ybl/Yes Bank Ltd/IBL73d4cb099d6142d	395.00	0.0	3695.80
413	17/12/2022	17/12/2022	-	UPI/235153446113/Payment from Ph/paytmqr28100505/Paytm Payments /IBL5d5a0079405	120.00	0.0	3575.80

414	18/12/2022	19/12/2022	-	UPI/235264931572/Payment from Ph/7737014546@ybl/Punjab National/IBL8736eeb2e815	1000.00	0.0	2575.80
415	19/12/2022	19/12/2022	-	UPI/235327742366/Payment from Ph/8001044428@ybl/State Bank Of I/YBL27ea47543e78	0.0	5600.00	8175.80
416	19/12/2022	19/12/2022	-	UPI/235314589112/Payment from Ph/9351913437@axl/State Bank Of I/IBL57070ef1181b	6000.00	0.0	2175.80
417	19/12/2022	19/12/2022	-	UPI/235350125601/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe0bd04e3dac	188.00	0.0	1987.80
418	20/12/2022	20/12/2022	-	UPI/235448159256/UPI/euronetgpay.p ay/ICICI Bank/AXI08342dbee2744392b0e0e33e4865	239.00	0.0	1748.80
419	20/12/2022	20/12/2022	-	UPI/235473757850/Payment from Ph/paytmqr28100505/Paytm Payments /IBL2178772f21c	15.00	0.0	1733.80
420	20/12/2022	20/12/2022	-	UPI/235470914254/Payment from Ph/Q191674351@ybl/Yes Bank Ltd/IBL7c3a11ba5af84cb	850.00	0.0	883.80
421	20/12/2022	20/12/2022	-	UPI/235486743936/Payment from Ph/93522732750@ibl/Paytm Payments /IBL5acf88d0692	100.00	0.0	783.80
422	20/12/2022	20/12/2022	-	UPI/235414046552/Payment from Ph/paytmqr28100505/Paytm Payments /IBL89da7f6ec01	80.00	0.0	703.80
423	21/12/2022	21/12/2022	-	UPI/235574145058/Payment from Ph/8949872384@ibl/ICICI Bank/IBLe4f435dc081343ed9	0.0	35000.00	35703.80
424	21/12/2022	21/12/2022	-	UPI/235537289054/Payment from Ph/Bank Account XX/ICICI Bank/IBLb471d4081538498d	2000.00	0.0	33703.80
425	21/12/2022	21/12/2022	-	UPI/235591798044/UPI/679001505937 /ICICI Bank/AXIb73014f7ee3a43dfb96f5460ae1a538	9000.00	0.0	24703.80
426	21/12/2022	21/12/2022	-	UPI/235592042295/UPI/pampaday7@okaxi/Bank of Baroda/AXI24ac3e95d7d54ef7a971f671	3000.00	0.0	21703.80
427	21/12/2022	21/12/2022	-	UPI/235501311561/Payment from Ph/Q71305921@ybl/Bank of Baroda/IBL5c7b65cba49346	120.00	0.0	21583.80
428	21/12/2022	21/12/2022	-	UPI/235596638038/Payment from Ph/Q248829361@ybl/Yes Bank Ltd/IBL0eef66e986bb418	345.00	0.0	21238.80
429	22/12/2022	22/12/2022	-	UPI/235600947202/Payment from Ph/96027967@ybl/AU small Financ/IBL82437cbd8ba641	4600.00	0.0	16638.80
430	22/12/2022	22/12/2022	-	UPI/235686552985/Payment from Ph/9314269572@ibl/IDFC FIRST Bank/IBL1e725fc6a1ab	2000.00	0.0	14638.80
431	22/12/2022	22/12/2022	-	UPI/235639012548/UPI/gdeeksha182-1@o/State Bank Of I/AXIa2e9c114899d46da9ade9cb	1000.00	0.0	13638.80
432	23/12/2022	23/12/2022	-	UPI/235782764072/Payment from Ph/jainarayanmarwa/Bank of Baroda/YBLffedec0ae296	0.0	5000.00	18638.80
433	23/12/2022	23/12/2022	-	ATM/SFCNM716/CASH WDL/23-12-22	5000.00	0.0	13638.80
434	23/12/2022	23/12/2022	-	UPI/235722096827/Payment from Ph/9351913437@axl/State Bank Of I/IBLd72f726c1b4a	6000.00	0.0	7638.80
435	23/12/2022	23/12/2022	-	UPI/235710759724/Payment from Ph/Q748593788@ybl/Paytm Payments /IBLb768ac0c47f6	190.00	0.0	7448.80
436	23/12/2022	23/12/2022	-	UPI/235709086274/Payment from Ph/paytmqr28100505/Paytm Payments /IBLeccf8803b6d	100.00	0.0	7348.80
437	23/12/2022	23/12/2022	-	UPI/235763915027/UPI/raghavendrasi ng/Bank of Baroda/AXI2b628c6708514136ab0d49e8	3000.00	0.0	4348.80
438	24/12/2022	24/12/2022	-	UPI/235885563716/Payment from Ph/paytmqr28100505/Paytm Payments /IBL00b227e8b5e	20.00	0.0	4328.80
439	24/12/2022	24/12/2022	-	UPI/235810130149/paid via CRED P/9214046594@axis/State Bank Of I/ACDKRwzd0wj4a8	0.0	5000.00	9328.80
440	25/12/2022	26/12/2022	-	UPI/235921594950/UPI/41097356255/ State Bank Of I/AXId37d645ba5e046a4829a5ac9826	4000.00	0.0	5328.80
441	25/12/2022	26/12/2022	-	UPI/235952361443/Payment from Ph/8306481776@ibl/Bank of	0.0	1.00	5329.80

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442	25/12/2022	26/12/2022	-	UPI/235996390992/Payment from Ph/8306481776@ibl/Bank of Baroda/IBL0c81d0e4416a4	3000.00	0.0	2329.80
443	26/12/2022	26/12/2022	-	UPI/236086124180/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb7d81f0baf6	20.00	0.0	2309.80
444	26/12/2022	26/12/2022	-	UPI/236043157318/Payment from Ph/Bank Account XX/ICICI Bank/IBL89f873f567da4394	2000.00	0.0	309.80
445	27/12/2022	27/12/2022	-	CAM/13621SRY/CASH DEP/27-12-22/5377	0.0	48500.00	48809.80
446	27/12/2022	27/12/2022	-	UPI/236168265970/Payment from Ph/9602858095@ybl/UCO Bank/IBLa20ee99be59d4314b6d	2000.00	0.0	46809.80
447	27/12/2022	27/12/2022	-	UPI/236138357685/Payment from Ph/8306481776@ibl/Bank of Baroda/IBL6c8296f4052d4	1550.00	0.0	45259.80
448	27/12/2022	27/12/2022	-	UPI/236182453071/UPI/simanthop@ok sbi/Bank of Baroda/AXI19cccaa0ce2c43e2a4a87d2e	9000.00	0.0	36259.80
449	27/12/2022	27/12/2022	-	UPI/236134548368/Payment from Ph/paytmqr28100505/Paytm Payments /IBLd738afedecc	20.00	0.0	36239.80
450	27/12/2022	27/12/2022	-	UPI/236192818746/UPI/billdesk.electr/ICICI Bank/AXI1622955815c24e708f9698c9a4fc	1534.00	0.0	34705.80
451	27/12/2022	27/12/2022	-	UPI/236192824165/UPI/billdesk.electr/ICICI Bank/AXIe8c84d3ba08d4b8e822d34f2f15f	8012.00	0.0	26693.80
452	28/12/2022	28/12/2022	-	UPI/236222787645/Payment from Ph/paytmqr28100505/Paytm Payments /IBL6b9e81dc42a	10.00	0.0	26683.80
453	28/12/2022	28/12/2022	-	UPI/236244848147/Payment from Ph/96027967@ybl/AU small Financ/IBL003b5933c9f44f	2000.00	0.0	24683.80
454	28/12/2022	28/12/2022	-	UPI/236221561015/Payment from Ph/8955224944@ibl/Paytm Payments /IBLbc646dea3022	2585.00	0.0	22098.80
455	28/12/2022	28/12/2022	-	UPI/236297204278/UPI/pintuhazra599-1/State Bank Of I/SBI1611f22d88144a46b25354a	0.0	10000.00	32098.80
456	28/12/2022	28/12/2022	-	UPI/236244176071/Payment from Ph/8949639754@ybl/Bank of Baroda/IBL4580400643ad4	9000.00	0.0	23098.80
457	28/12/2022	28/12/2022	-	UPI/236218373963/Payment from Ph/8949639754@ybl/Bank of Baroda/IBLa0d293c6ae614	930.00	0.0	22168.80
458	28/12/2022	28/12/2022	-	UPI/236249903719/Payment from Ph/paytmqr28100505/Paytm Payments /IBLe6cdda49a54	420.00	0.0	21748.80
459	29/12/2022	29/12/2022	-	UPI/236309289985/Payment from Ph/paytmqr28100505/Paytm Payments /IBL69a2b2dab20	15.00	0.0	21733.80

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