

## DETAILED STATEMENT

**Search**

Account Number                    403501500655(INR) - SURESHBABU VENUGOPAL

Transaction Date from            01/11/2022                    to                    08/03/2023

Transaction Period                Today

**Advanced Search**

Amount from                        NA                                to                                NA

Cheque number from               NA                                to                                NA

Transaction remarks               NA

Transaction type                    All

Transactions List - SURESHBABU VENUGOPAL - 403501500655

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ( )	Deposit Amount ( )	Balance ( )
1	28/11/2022	28/11/2022	-	UPI/233238791271/UPI/sureshbabuv ug/Tamilnad Mercan/AXIe78e329973c84a959e364e 4	0.00	10000.00	10000.00
2	28/11/2022	28/11/2022	-	ATM/SACWJ156/CASH WDL/28-11-22	10000.00	0.00	0.00
3	30/11/2022	30/11/2022	-	NEFT-CHASQ22333675928- COGNIZANT SAL NOV 22 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.00	26399.00	26399.00
4	30/11/2022	30/11/2022	-	UPI/233422493011/UPI/muthu87murth y@o/State Bank Of I/ICIf995e6f351fc4876b46a98d	4000.00	0.00	22399.00
5	30/11/2022	30/11/2022	-	UPI/233430396170/UPI Payment/vasantpandiyani8//ICl8e1887f 81c644c6b821e58d61b53e0	5000.00	0.00	17399.00
6	30/11/2022	30/11/2022	-	MMT/IMPS/233409663627/FUNDS TRANSFER/NEXTBILLIO/Ye	0.00	1.00	17400.00
7	30/11/2022	30/11/2022	-	TRF TO FD no. 403513000439	10000.00	0.00	7400.00
8	01/12/2022	01/12/2022	-	UPI/233534072676/UPI Payment/sureshbabuvengug//ICId5e812 d09fbf443d8ce0b856d7d385	6000.00	0.00	1400.00
9	04/12/2022	05/12/2022	-	UPI/233843001232/UPI Payment/gpay- 1118639557//ICl0f398005380e4a6c836 52abd56f90c	19.00	0.00	1381.00
10	08/12/2022	08/12/2022	-	UPI/234258123293/UPI Payment/sureshbabuvengug//ICl6ac7f1 b7aae4336941999a2fa0b3a	1300.00	0.00	81.00
11	13/12/2022	13/12/2022	-	MMT/IMPS/234717795559/Freecharge/ Axis Bank	0.00	1.00	82.00
12	13/12/2022	13/12/2022	-	UPI/234762181827/UPI/gokulkrishnan1 6/HDFC BANK LTD/ICl753d754da9644fbbac4d7a77	0.00	29990.00	30072.00
13	13/12/2022	13/12/2022	-	UPI/234708679214/UPI/gokulkrishnan1 6/HDFC BANK LTD/ICl4e035e49e84ea5bdda59e1f	0.00	10.00	30082.00
14	13/12/2022	13/12/2022	-	UPI/234799986731/Oid19858260386@ /paybil3066@payt/Paytm Payments /PTMfde7ea8ce18	99.00	0.00	29983.00
15	14/12/2022	14/12/2022	-	UPI/234841237855/Groww/groww.razo rpay@/HDFC BANK LTD/AXI91b0aa3d8d184825bda0c5c	15000.00	0.00	14983.00
16	14/12/2022	14/12/2022	-	UPI/234808219281/UPI/sureshbabuvengug/ HDFC BANK LTD/HDF6330b972015d4ea4855ea2aa 8	0.00	20.00	15003.00
17	14/12/2022	14/12/2022	-	UPI/234845017946/Groww/groww.razo rpay@/HDFC BANK LTD/AXI078752f50e0d405da0ea457	15000.00	0.00	3.00
18	15/12/2022	15/12/2022	-	UPI/234903380025/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBEFBD048988874	0.00	25000.00	25003.00

19	15/12/2022	15/12/2022	-	UPI/234978355140/Groww/groww.razo rpay@/HDFC BANK LTD/AXI738522e2e43b40f4a7cc099	25000.00	0.0	3.00
20	20/12/2022	20/12/2022	-	UPI/235406509292/NO REMARKS/9159590565@upi/State Bank Of I/UPI55336a36c5524966b	0.0	300.00	303.00
21	20/12/2022	20/12/2022	-	UPI/235401212460/UPI/sureshabuven ug/Tamilnad Mercan/IC15c044c90e00f49d195192a5	0.0	2500.00	2803.00
22	20/12/2022	20/12/2022	-	UPI/235451408409/Groww/groww.razo rpay@/ICICI Bank/AXI5d1b7236d79147c6be23f49e 02	2800.00	0.0	3.00
23	22/12/2022	22/12/2022	-	UPI/235611870491/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF061C9E8B7A91	0.0	3700.00	3703.00
24	22/12/2022	22/12/2022	-	UPI/235613734887/Groww/groww.razo rpay@/ICICI Bank/AXI5a7fbccf3f9b4fa0bf2edc097c	3700.00	0.0	3.00
25	22/12/2022	22/12/2022	-	MMT/IMPS/235616340906/FTTransfer P2A/FlexSalary to	0.0	1.00	4.00
26	22/12/2022	22/12/2022	-	MMT/IMPS/235620217499/FTTransfer P2A/FlexSalary to	0.0	6350.00	6354.00
27	22/12/2022	22/12/2022	-	UPI/235635614306/Groww/groww.razo rpay@/HDFC BANK LTD/AXIba00513cd7cd4715af671c4	6350.00	0.0	4.00
28	23/12/2022	23/12/2022	-	MMT/IMPS/235712693038/Disbursalk B221223UNASB/VENUG	0.0	39245.00	39249.00
29	23/12/2022	23/12/2022	-	UPI/235747950807/Groww/groww.razo rpay@/ICICI Bank/AXI29a55ada027041c095f154fc7 9	20000.00	0.0	19249.00
30	23/12/2022	23/12/2022	-	UPI/235748129308/Groww/groww.razo rpay@/ICICI Bank/AXIa67cbd02490456c8cbba662 c6	15000.00	0.0	4249.00
31	23/12/2022	23/12/2022	-	UPI/235771666341/NA/9832111466@p ayt/Paytm Payments /HDF08C0527DE1A4877A4F46334	100.00	0.0	4149.00
32	24/12/2022	24/12/2022	-	UPI/235871940895/NA/mobikwikaddm one/ICICI Bank/HDF9A2BB293E48F408F81E9E7 0E51F5B	149.00	0.0	4000.00
33	24/12/2022	24/12/2022	-	UPI/235873342324/UPI/paytm- 72805303@/Paytm Payment	4000.00	0.0	0.00
34	24/12/2022	24/12/2022	-	UPI/235819118922/UPI/mepriyanshuti wa/State Bank Of I/SBICbd9219e8352400b82d5a7a	0.0	60.00	60.00
35	27/12/2022	27/12/2022	-	UPI/236176343123/NA/9784642858@p ayt/Airtel Payments/HDF53BCED50A6644B21B0 9D0F76	60.00	0.0	0.00
36	29/12/2022	29/12/2022	-	UPI/236335317832/UPI/sureshabuven ug/Tamilnad Mercan/IC1564eaf1628924996889d0d5	0.0	8800.00	8800.00
37	29/12/2022	29/12/2022	-	UPI/236379910755/Groww/groww.razo rpay@/HDFC BANK LTD/HDF4F92688C1882495D953FF29	8800.00	0.0	0.00
38	30/12/2022	30/12/2022	-	NEFT-CHASR22363385580- COGNIZANT SAL DEC 22 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	26399.00	26399.00
39	30/12/2022	30/12/2022	-	UPI/236465726423/UPIPayment13701/ vivifi@kotak/Kotak Mahindra /AXI755da86b140b4d	7167.00	0.0	19232.00
40	30/12/2022	30/12/2022	-	UPI/236465810237/Groww/groww.razo rpay@/ICICI Bank/AXI0a3c3da02b9b4eb4a7984f99 63	18000.00	0.0	1232.00
41	30/12/2022	30/12/2022	-	MMT/IMPS/236411235743/FTTransfer P2A/FlexSalary to	0.0	7050.00	8282.00
42	30/12/2022	30/12/2022	-	UPI/236469948356/Groww/groww.razo rpay@/ICICI Bank/AXI5e3551af47554810895bba7e 4b	8100.00	0.0	182.00
43	30/12/2022	31/12/2022	-	403501500655:Int.Pd:30-09-2022 to 30-12-2022	0.0	4.00	186.00
44	02/01/2023	02/01/2023	-	UPI/300233193311/UPI/sureshabuven ug/Tamilnad Mercan/IC1b670dd7d07e84d028d65b7b	0.0	2700.00	2886.00

45	02/01/2023	02/01/2023	-	UPI/300287741730/NA/mobikwikonline p/ICICI Bank/HDF5F92010A816B4839872AB1 1CBD0F5	2810.00	0.0	76.00
46	03/01/2023	03/01/2023	-	BY CASH -NATHAM - MADURAI MAIN ROAD	0.0	10700.00	10776.00
47	03/01/2023	03/01/2023	-	UPI/300321798322/Groww/groww.razo rpay@/HDFC BANK LTD/AXI919a955ce5ec4f88bdf998f	10700.00	0.0	76.00
48	03/01/2023	03/01/2023	-	UPI/300332868245/UPI/euronetgpay.p ay/ICICI Bank/AXI496e02a660ed459992c10243 6f7c	25.00	0.0	51.00
49	04/01/2023	04/01/2023	-	UPI/300439968783/UPI/sureshbabuv enug/Tamilnad Mercan/ICI10c608fe51f14893a134fa0	0.0	2000.00	2051.00
50	04/01/2023	04/01/2023	-	UPI/300455199191/Groww/groww.razo rpay@/HDFC BANK LTD/AXI00c7e2cb28ea455d9d3f5b0	2000.00	0.0	51.00
51	05/01/2023	05/01/2023	-	UPI/300552695899/UPI/sureshbabuv enug/Tamilnad Mercan/ICI78ca80d2e15c4f55a7c55b9	0.0	3900.00	3951.00
52	05/01/2023	05/01/2023	-	UPI/300577141461/Groww/groww.razo rpay@/HDFC BANK LTD/AXI8d5b59d0140b4ce097390bb	3900.00	0.0	51.00
53	05/01/2023	05/01/2023	-	UPI/300564403274/UPI/sureshbabuv enug/Tamilnad Mercan/ICI2d6cd1467a5e4f91a2f710c	0.0	1800.00	1851.00
54	05/01/2023	05/01/2023	-	UPI/300588086599/Groww/groww.razo rpay@/ICICI Bank/AXI973076bc52534c248accba3c d4	1800.00	0.0	51.00
55	05/01/2023	05/01/2023	-	UPI/300527910633/UPI/sureshbabuv enug/Tamilnad Mercan/ICI6369a15a4c914fc8f58cea	0.0	100.00	151.00
56	05/01/2023	05/01/2023	-	UPI/300589469809/UPI/sureshbabuv enug/Tamilnad Mercan/AXI68e417f1542b4cd0aaf3e38	100.00	0.0	51.00
57	05/01/2023	05/01/2023	-	MMT/IMPS/300520952563/verification/ SI CREVA C/Yes	0.0	1.00	52.00
58	05/01/2023	05/01/2023	-	MMT/IMPS/300520954576/KisshFund Trans/SI CREVA C/Y	0.0	6300.80	6352.80
59	05/01/2023	05/01/2023	-	UPI/300510217243/UPI/bharatpe09892 25/Yes Bank Ltd/AXIb2e9952b24474d91b35ab3ef85	1000.00	0.0	5352.80
60	05/01/2023	05/01/2023	-	UPI/300595059087/NA/bharatpe09899 82/Yes Bank Ltd/HDF9973D9028C7948EBB81A19D 7800	5000.00	0.0	352.80
61	06/01/2023	06/01/2023	-	UPI/300620598771/UPI/euronetgpay.p ay/ICICI Bank/AXIe860c1934a044c6cadcd732d 56d8	149.00	0.0	203.80
62	06/01/2023	06/01/2023	-	UPI/300631546263/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF170C4F51BA15	0.0	2895.00	3098.80
63	06/01/2023	06/01/2023	-	UPI/300658302967/Payment from Ph/BHARATPE0991060/Yes Bank Ltd/IBLcb0665976eac4b	3000.00	0.0	98.80
64	07/01/2023	07/01/2023	-	UPI/300799482206/UPI/praveenbabu2 399/Karur Vysya Ban/SBIfab6d653612040f69e72760	0.0	1000.00	1098.80
65	07/01/2023	07/01/2023	-	MMT/IMPS/300708467486/Payout/QTP L to SURESHB	0.0	1.00	1099.80
66	07/01/2023	07/01/2023	-	UPI/300729603490/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBL94e7a1ff9961	0.0	3900.00	4999.80
67	07/01/2023	07/01/2023	-	UPI/300783869814/Payment from Ph/BHARATPE0991072/Yes Bank Ltd/IBLd1bf849c26cb4b	4000.00	0.0	999.80
68	07/01/2023	07/01/2023	-	UPI/300764766803/UPI/rishi.kesavan.7 /Karur Vysya Ban/ICla8ccea8f1e9a4d80a5395b6	0.0	500.00	1499.80
69	07/01/2023	07/01/2023	-	UPI/300774647988/UPI/leoragui02- 1@ok/HDFC BANK LTD/HDFa9e5f55d1dd245578795ef986	0.0	10000.00	11499.80
70	07/01/2023	07/01/2023	-	UPI/300770771935/Payment from Ph/9360681919@ibl/Canara	10000.00	0.0	1499.80

				Bank/IBL2959f35385df4ae2			
71	07/01/2023	07/01/2023	-	UPI/300700170670/Payment from Ph/BLUEMO979.09@cm/IDFC FIRST Bank/IBL5db064afe5c	500.00	0.0	999.80
72	07/01/2023	07/01/2023	-	UPI/300728342013/Payment from Ph/BLUEMO979.09@cm/IDFC FIRST Bank/IBL51a0b039919	999.00	0.0	0.80
73	07/01/2023	07/01/2023	-	MMT/IMPS/300721677957/PC2023010721500/AADI ASSOC/Y	0.0	2100.00	2100.80
74	07/01/2023	07/01/2023	-	UPI/300773332574/UPI/adolfmonish-4@o/Axis Bank Ltd./AXI01fb3af7c0a54be79257066d	0.0	2000.00	4100.80
75	07/01/2023	07/01/2023	-	UPI/300787491147/Payment from Ph/reir00940793@y/Yes Bank Ltd/IBL0d9aa74d8ad540	2000.00	0.0	2100.80
76	08/01/2023	09/01/2023	-	UPI/300899577487/NA/reir00940793@y/Yes Bank Ltd/HDFAD5C9963DC99400794B1E0D049A	2100.00	0.0	0.80
77	08/01/2023	09/01/2023	-	UPI/300834763403/Ring Fund Trans/paywithring1@ye/Yes Bank Ltd/YESBF16DB05019075	0.0	500.00	500.80
78	08/01/2023	09/01/2023	-	UPI/300834765537/Ring Fund Trans/paywithring1@ye/Yes Bank Ltd/YESBF1615F52444B5	0.0	3050.00	3550.80
79	08/01/2023	09/01/2023	-	UPI/300800193913/NA/reir00940793@y/Yes Bank Ltd/HDFDFE2C1AAB7BE4C638EFF5E17DC	3550.00	0.0	0.80
80	08/01/2023	09/01/2023	-	MMT/IMPS/300816614723/PC2023010816060/PRATHAM CO/Y	0.0	1920.00	1920.80
81	08/01/2023	09/01/2023	-	UPI/300800383177/NA/reir00940793@y/Yes Bank Ltd/HDFDB965EF4AD0A4C14A3E089D0C9C	1900.00	0.0	20.80
82	08/01/2023	09/01/2023	-	UPI/300867929890/suresh credit/karthikglamy-1@/Indian Bank/ICI1130f1f88e6744468	0.0	5000.00	5020.80
83	08/01/2023	09/01/2023	-	UPI/300800820680/NA/reir00940793@y/Yes Bank Ltd/HDF9F1EDBA4E6334A6FA4878A28013	5000.00	0.0	20.80
84	09/01/2023	09/01/2023	-	MMT/IMPS/300913825502/FUND TRANSFER/SAMPATHI C/Yes	0.0	1.00	21.80
85	09/01/2023	09/01/2023	-	MMT/IMPS/300915537977/RupeeRede eBankd/CASHFREE P/I	0.0	1.00	22.80
86	09/01/2023	09/01/2023	-	MMT/IMPS/300918898245/TrueCredits /TrueCredit/Axis	0.0	1500.00	1522.80
87	09/01/2023	09/01/2023	-	UPI/300902419830/NA/bharatpe.085320/ICICI Bank/HDF245914D377DD41988D1DEC629140D	1500.00	0.0	22.80
88	09/01/2023	09/01/2023	-	MMT/IMPS/300925094372/LoanDisbur semen/CHINMAY FI/R	0.0	13940.00	13962.80
89	09/01/2023	09/01/2023	-	UPI/300902909268/NA/kreditbee.paym e/ICICI Bank/HDF81583A51D10E4B4891BBBE366FC31	8045.00	0.0	5917.80
90	09/01/2023	09/01/2023	-	UPI/300902919976/NA/dream11@yesp ay/Yes Bank Ltd/YJPf641a170bd1e4028adc9e226290e	5900.00	0.0	17.80
91	11/01/2023	11/01/2023	-	MMT/IMPS/301111951095/Payout/QTP L to SURESHB	0.0	1.00	18.80
92	11/01/2023	11/01/2023	-	UPI/301175212954/UPI/sureshbabuv enug/Tamilnad Mercan/ICI11559cf55beba40d7a9f2dfd	0.0	4830.00	4848.80
93	11/01/2023	11/01/2023	-	UPI/301193211571/MyTeam11/MYTEA M11ONLINE@/Yes Bank Ltd/IBLc7a652ac09e444919e863	4830.00	0.0	18.80
94	11/01/2023	11/01/2023	-	UPI/301105545333/NA/fancode.payu@ ic/ICICI Bank/HDFDF92903434C341DFB20F04BD000E8	15.00	0.0	3.80
95	12/01/2023	12/01/2023	-	CMS/ GROWW WITHDRAW REQ SURESHBABU VENUGOPAL/NEXT	0.0	269.00	272.80
96	13/01/2023	13/01/2023	-	BY CASH -NATHAM - MADURAI MAIN ROAD	0.0	13500.00	13772.80
97	13/01/2023	13/01/2023	-	UPI/301309683995/NA/mobikwikadm one/ICICI Bank/HDFC9EDC42C3A494866904A220AF6AFA	11250.00	0.0	2522.80
98	13/01/2023	13/01/2023	-	UPI/301348742415/UPIW2B/mobikwip ayouts/Axis Bank Ltd.	0.0	1000.00	3522.80

99	13/01/2023	13/01/2023	-	UPI/301309694086/NA/gajanan4423@ybl/Union Bank of India/HDF666AABF690F3438180522283	3200.00	0.0	322.80
100	13/01/2023	13/01/2023	-	UPI/301310349083/NA/mobikwikonlinep/ICICI Bank/HDF8FA31B13A61E44279ABECF1BE476C	60.93	0.0	261.87
101	14/01/2023	14/01/2023	-	UPI/301410922937/NA/mobikwikaddmone/ICICI Bank/HDFC0ABE6A546C9482F97A1E26303FD9	50.00	0.0	211.87
102	14/01/2023	14/01/2023	-	UPI/301411765435/NA/gujjarbalveer2@/State Bank Of India/HDF6B2241AB31D5459E9D32DD70	30.00	0.0	181.87
103	14/01/2023	14/01/2023	-	UPI/301411807605/NA/mobikwikaddmone/ICICI Bank/HDF5504765165424E5797F07E98AD935	100.00	0.0	81.87
104	14/01/2023	14/01/2023	-	UPI/301411839743/Payment made to/o1111115215253b/Airtel Payments/HDFC90F4E0BA61	70.00	0.0	11.87
105	15/01/2023	16/01/2023	-	UPI/301556137254/UPI/rajamobilesnath/State Bank Of India/SBI7162ddaa056442ba76bfc7	0.0	9200.00	9211.87
106	15/01/2023	16/01/2023	-	UPI/301513897614/UPI Transaction/trucredits.pay/ICICI Bank/PPPL166016403621501	1956.00	0.0	7255.87
107	15/01/2023	16/01/2023	-	UPI/301513973478/NA/mobikwikaddmone/ICICI Bank/HDF3E1D43C7F34E4E95876193E59CEEC	7000.00	0.0	255.87
108	16/01/2023	16/01/2023	-	UPI/301614294675/NA/8289977409.famc/IDFC FIRST Bank/HDF0165B22952D64D2DA66F171A	50.00	0.0	205.87
109	16/01/2023	16/01/2023	-	UPI/301614292832/NA/8289977409.famc/IDFC FIRST Bank/HDF2045B58A7F074B7F8677A0DA	10.00	0.0	195.87
110	16/01/2023	16/01/2023	-	UPI/301614295387/NA/9649218166@payt/Paytm Payments /HDF9C0B50BC84614534B5EBC1FB	150.00	0.0	45.87
111	16/01/2023	16/01/2023	-	UPI/301645534589/Ring Fund Trans/paywithring@yes/Yes Bank Ltd/YESBF2378C4BF1963	0.0	3500.00	3545.87
112	16/01/2023	16/01/2023	-	UPI/301614532765/NA/mobikwikaddmone/ICICI Bank/HDFDD8DEA38ED2A4CF4AA8D74135147C	3545.00	0.0	0.87
113	16/01/2023	16/01/2023	-	UPI/301650916099/UPI/subbahraja@okax/Canara Bank/AXIc15854c785724ff990997ca9024	0.0	8000.00	8000.87
114	16/01/2023	16/01/2023	-	UPI/301615875421/NA/mobikwikaddmone/ICICI Bank/HDFCEE27F7A30ED4989A5B3B80E2880A	8000.00	0.0	0.87
115	17/01/2023	17/01/2023	-	UPI/301708701758/UPI/lovemoon66368@o/Canara Bank/HDFd94fe8a4ad6e438abb7b2d19b3e	0.0	5000.00	5000.87
116	17/01/2023	17/01/2023	-	UPI/301717522289/NA/mobikwikaddmone/ICICI Bank/HDF619E7BAD7C2044358B049892BA32D	5000.00	0.0	0.87
117	18/01/2023	18/01/2023	-	MMT/IMPS/301818641031/NA/SEKH ENTER/Yes Bank Ltd	0.0	1192.00	1192.87
118	19/01/2023	19/01/2023	-	UPI/301924850339/UPI/sureshabuvenug/Tamilnad Mercan/AXI5cb943e9a07441dcb94f72f	1000.00	0.0	192.87
119	19/01/2023	19/01/2023	-	MMT/IMPS/301915010443/P2AMOB/DI GIOTECH /Indusind B	0.0	1.00	193.87
120	19/01/2023	19/01/2023	-	UPI/301960097778/UPI/leoragul02-1@ok/HDFC BANK LTD/HDFf3d0b9d3919e45a091ce14af0	0.0	5000.00	5193.87
121	19/01/2023	19/01/2023	-	UPI/301921436059/NA/mobikwikaddmone/ICICI Bank/HDF71729932599F4D3CA62DD5E29380E	5000.00	0.0	193.87
122	20/01/2023	20/01/2023	-	MMT/IMPS/302012992979/Authentication1/INES /A	0.0	1.00	194.87
123	20/01/2023	20/01/2023	-	MMT/IMPS/302012062031/ESLOAN	0.0	15000.00	15194.87

124	20/01/2023	20/01/2023	-	UPI/302022641483/NA/mbkziprepayme nt/ICICI Bank/HDF6A132DB153DE455B8DC02 42F29E41	1450.00	0.0	13744.87
125	20/01/2023	20/01/2023	-	UPI/302022650068/NA/mobikwikaddm one/ICICI Bank/HDF511E2CA3B11743289EACF 1A2075B6	13700.00	0.0	44.87
126	20/01/2023	20/01/2023	-	MMT/IMPS/302018875547/KisshFund Trans/POONAWALLA/Y	0.0	8438.88	8483.75
127	20/01/2023	20/01/2023	-	UPI/302074041432/UPI/leoragul02- 1@ok/HDFC BANK LTD/AXId2c4f804ff4f4f67bae342cfa	5000.00	0.0	3483.75
128	20/01/2023	20/01/2023	-	UPI/302023430532/NA/mobikwikaddm one/ICICI Bank/HDF3119E99083594AC0A26E92 1DC2CE6	3000.00	0.0	483.75
129	21/01/2023	21/01/2023	-	UPI/302124118619/NA/suresh1999@ik wi/Tamilnad Mercan/HDFE480CE980D43461E8F9F E7AD	0.0	200.00	683.75
130	21/01/2023	21/01/2023	-	UPI/302124118719/NA/jagzzg987@ok axi/Yes Bank Ltd/HDF059EAE0F24094715A1B5043 DE46	600.00	0.0	83.75
131	21/01/2023	21/01/2023	-	UPI/302124365114/NA/mobikwikonline p/ICICI Bank/HDF01C9A26CB7A448A922C9 3239C43E	57.95	0.0	25.80
132	22/01/2023	23/01/2023	-	UPI/302277278085/UPI/sureshbabuven ug/Tamilnad Mercan/ICle44f072aa58942b5b4483e2	0.0	4800.00	4825.80
133	22/01/2023	23/01/2023	-	UPI/302226190669/NA/mobikwikaddm one/ICICI Bank/HDFEF5FDB4B97314BAE8BC48 BD0363D5	4800.00	0.0	25.80
134	22/01/2023	23/01/2023	-	UPI/302238704694/UPI/santhoshrohits h/Karur Vysya Ban/HDF860fb3c56a7e4342a4a1622	0.0	1500.00	1525.80
135	22/01/2023	23/01/2023	-	UPI/302227366233/NA/mobikwikaddm one/ICICI Bank/HDF3789B7208A243F0B1EF87 9250A82	1500.00	0.0	25.80
136	23/01/2023	23/01/2023	-	UPI/302342418898/UPI/leoragul02- 1@ok/HDFC BANK LTD/HDF1c9a08bd21e0479d937da1da 3	0.0	5000.00	5025.80
137	23/01/2023	23/01/2023	-	UPI/302327833158/NA/bharatpe09912 17/Yes Bank Ltd/HDF1AD99CD6C8E24F88B2437E CB5EE	2012.00	0.0	3013.80
138	23/01/2023	23/01/2023	-	MMT/IMPS/302310983773/0123CzPfb KR/ASHOK ENTE/Yes B	0.0	3576.00	6589.80
139	23/01/2023	23/01/2023	-	UPI/302327905922/NA/335577016374 355/Yes Bank Ltd/HDFB86B8663C3554C73941130D 44F2	3860.00	0.0	2729.80
140	23/01/2023	23/01/2023	-	UPI/302355244195/Ring Fund Trans/paywithring@yes/Yes Bank Ltd/YESBF29B9C00CEE74	0.0	4550.00	7279.80
141	23/01/2023	23/01/2023	-	UPI/302327954355/NA/mobikwikaddm one/ICICI Bank/HDFDCFFAF60476432FB16B5 9D666458	7200.00	0.0	79.80
142	26/01/2023	27/01/2023	-	UPI/302699139278/UPI/pandiduraipan di/Canara Bank/SBI68d8a345ceded4f80bfe6613d5 0e	0.0	100.00	179.80
143	26/01/2023	27/01/2023	-	UPI/302662190003/Sureshbabu/98435 14810@payt/HDFC BANK LTD/PTM990884c49b114c3084	0.0	13000.00	13179.80
144	26/01/2023	27/01/2023	-	UPI/302634162601/NA/mobikwikaddm one/ICICI Bank/HDFAD318CB41FEF4EB890009 91F60FC5	13000.00	0.0	179.80
145	26/01/2023	27/01/2023	-	UPI/302634282451/NA/mobikwikaddm one/ICICI Bank/HDFD19A1CC04AB34F40B6DFB ACECF20F	100.00	0.0	79.80
146	26/01/2023	27/01/2023	-	UPI/302634283166/NA/paytmqr281005 05/Paytm Payments /HDF9368316B25B5462FBD953A51	50.00	0.0	29.80
147	27/01/2023	27/01/2023	-	UPI/302797257298/UPI/nasar.sachin19 9/City Union	0.0	1700.00	1729.80

148	27/01/2023	27/01/2023	-	UPI/302760263184/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF33922166A102	0.0	2800.00	4529.80
149	27/01/2023	27/01/2023	-	UPI/302794367688/UPI/gokulkrishnan16/HDFC BANK LTD/AXIa2b784e98f754163bac03d350	2800.00	0.0	1729.80
150	27/01/2023	27/01/2023	-	UPI/302794479596/UPI/goog-payment@ok/Axis Bank Ltd./AXI235fb742fa5e4433954d500c	0.0	3.00	1732.80
151	27/01/2023	27/01/2023	-	UPI/339364238544/NA/9025992842@payt/Indian Overseas/PTM00f96a414b8244f4ba8082a5	0.0	19200.00	20932.80
152	27/01/2023	27/01/2023	-	UPI/302736106499/NA/8754037411@ikwi/Karur Vysya Ban/HDF2915282D977740EF97E7A454	5000.00	0.0	15932.80
153	27/01/2023	27/01/2023	-	UPI/302736141476/NA/suresh1999@ikwi/Tamilnad Mercan/HDF33088A2BC24F480799C9B618	0.0	300.00	16232.80
154	27/01/2023	27/01/2023	-	UPI/302701875233/1076348148/cf.chinmayfinle/ICICI Bank/ICIf4e9d1e611714ba996c07	16166.13	0.0	66.67
155	28/01/2023	28/01/2023	-	MMT/IMPS/302827025910/LoanDisbursement/CHINMAY F/R	0.0	15365.00	15431.67
156	28/01/2023	28/01/2023	-	UPI/302837004972/NA/mobikwikaddmone/ICICI Bank/HDF338DC67720D74F1BB77E7769FE578	15000.00	0.0	431.67
157	28/01/2023	28/01/2023	-	MMT/IMPS/302812832103/Dream11/S PORTA TEC/Yes Bank	0.0	1.00	432.67
158	28/01/2023	28/01/2023	-	UPI/302820064962/UPI/gurubalaji0303-/Kotak Mahindra /AXI8dd039360aef4ce88367389	150.00	0.0	282.67
159	28/01/2023	28/01/2023	-	UPI/302851752971/UPI/sheikabdulla200/City Union Bank/SBI7f8a72bd23884abaaabf111	0.0	1330.00	1612.67
160	28/01/2023	28/01/2023	-	UPI/302837810971/NA/suresh1999@ikwi/Tamilnad Mercan/HDF4322A7A039F04356A45721F5	0.0	5300.00	6912.67
161	28/01/2023	28/01/2023	-	UPI/302837816743/NA/mobikwikaddmone/ICICI Bank/HDF74617525294642A19A808109AD0C5	6900.00	0.0	12.67
162	29/01/2023	30/01/2023	-	UPI/302952585614/UPI/rajk34148@okaxi/Indian Overseas/AXI5e9fd7d3e0f844a1b02a5c1	0.0	8400.00	8412.67
163	29/01/2023	30/01/2023	-	UPI/302939222660/NA/mobikwikaddmone/ICICI Bank/HDFD299B9444E654A78A61DD59873FF4	8400.00	0.0	12.67
164	30/01/2023	30/01/2023	-	MMT/IMPS/303004978696/Dream11/FIDUCIARY /Yes Bank	0.0	7968.00	7980.67
165	30/01/2023	30/01/2023	-	UPI/303040116075/payment on CRED/credclub@icici/IC	6806.28	0.0	1174.39
166	30/01/2023	30/01/2023	-	UPI/303040116384/NA/8963956965@ibl/Kotak Mahindra /HDF265BB2BFC68470AAA9CEE174	100.00	0.0	1074.39
167	30/01/2023	30/01/2023	-	BY CASH -NATHAM - MADURAI MAIN ROAD	0.0	30500.00	31574.39
168	30/01/2023	30/01/2023	-	UPI/303072102022/UPI/q623828143@ybl/City Union Bank/AXIc09441ca6f0a4dc484457677	130.00	0.0	31444.39
169	30/01/2023	30/01/2023	-	UPI/303040949577/NA/mobikwikaddmone/ICICI Bank/HDF67ADDB185E5F408DBCAC2C5AC1F64	30000.00	0.0	1444.39
170	30/01/2023	30/01/2023	-	UPI/303096382589/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBL8ad0c371ab2c426fa6	110.00	0.0	1334.39
171	30/01/2023	30/01/2023	-	UPI/303009592743/StuCred Loan/payout.stucred@/ICICI Bank/Mrxdlz1jeKGgkL1pZg2MIF	0.0	5170.00	6504.39
172	30/01/2023	30/01/2023	-	UPI/303041788435/NA/dream11@yespay/Yes Bank Ltd/YJP8db03ee605b043e6ba00d2ebb83c	5100.00	0.0	1404.39
173	31/01/2023	31/01/2023	-	UPI/303142052330/NA/dream11up	1400.00	0.0	4.39

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174	31/01/2023	31/01/2023	-	CAM/60582SRV/CASH DEP/31-01-23/4912	0.0	7000.00	7004.39
175	31/01/2023	31/01/2023	-	CAM/60582SRV/CASH DEP/31-01-23/4914	0.0	2000.00	9004.39
176	31/01/2023	31/01/2023	-	UPI/303109938537/NA/dream11@yespay//YJPec3d91c1a52	9000.00	0.0	4.39
177	31/01/2023	31/01/2023	-	NEFT-CHASR23030964006-COGNIZANT SAL JAN 23 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	25131.00	25135.39
178	31/01/2023	31/01/2023	-	UPI/303142269357/NA/dream11@yespay/Yes Bank Ltd/YJPf4fadd7d7cfe470cbd36390f1f65	25000.00	0.0	135.39
179	31/01/2023	31/01/2023	-	MMT/IMPS/303109863325/Dream11/FI DUCIARY /Yes Bank	0.0	4512.00	4647.39
180	31/01/2023	31/01/2023	-	UPI/303111610581/UPI/cfmpokket@yesba/Yes Bank Ltd/AXI8865db8f26194784a916927349	2073.10	0.0	2574.29
181	31/01/2023	31/01/2023	-	UPI/303111635728/UPI/mpokket.payu@hd/HDFC BANK LTD/AXIe911521032a84cccbe685cd98	2073.10	0.0	501.19
182	31/01/2023	31/01/2023	-	MMT/IMPS/303113200980/Dream11/Cashfree P/Kotak Mah	0.0	3769.00	4270.19
183	31/01/2023	31/01/2023	-	UPI/303142721322/NA/921319205055@ax/Federal Bank/HDF58E660EA37FE48DB86EDD6E5D0C	2000.00	0.0	2270.19
184	31/01/2023	31/01/2023	-	UPI/303142726188/NA/921319205055@ax/Federal Bank/HDFE35767A1F71C4B32BA694BDEAD9	500.00	0.0	1770.19
185	31/01/2023	31/01/2023	-	UPI/303142852389/NA/921319205055@ax/Federal Bank/HDF95AFB9084BC244AC9F1D841AB89	1700.00	0.0	70.19
186	31/01/2023	31/01/2023	-	UPI/303142895765/NA/9610505457@ybl/Paytm Payments /HDFEE099624CD404BB3B1F65A579	30.00	0.0	40.19
187	31/01/2023	31/01/2023	-	MMT/IMPS/303114406135/Dream11/Cashfree P/Kotak Mah	0.0	500.00	540.19
188	31/01/2023	31/01/2023	-	UPI/303142967212/NA/921319205055@ax/Federal Bank/HDFD70D6B2764A14E5CBD4903D6A89	500.00	0.0	40.19
189	31/01/2023	31/01/2023	-	403513000439: Closure Proceeds	0.0	10064.00	10104.19
190	31/01/2023	31/01/2023	-	UPI/303143325753/NA/921319205055@ax/Federal Bank/HDF665D1B6E79740B2985EF1FCB38	1500.00	0.0	8604.19
191	31/01/2023	31/01/2023	-	UPI/303124244819/UPI/cf.mpokket@icici/ICICI Bank/AXIb2173f1c4b724be6ad3381b0c5ce	2073.10	0.0	6531.09
192	31/01/2023	31/01/2023	-	UPI/303143344546/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDF393ACE95A7B840	6400.00	0.0	131.09
193	01/02/2023	01/02/2023	-	UPI/303225158257/Payment from Ph/9361119596@ybl/Paytm Payments /YBL2fc152b1ba4f	0.0	500.00	631.09
194	02/02/2023	02/02/2023	-	UPI/303371247897/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/AXIf27acb4fb4944d23ad	99.00	0.0	532.09
195	02/02/2023	02/02/2023	-	UPI/303373707153/UPI/gokulkrishnan16/HDFC BANK LTD/AXI69c221b797404f918fb927cd9	500.00	0.0	32.09
196	02/02/2023	02/02/2023	-	MMT/IMPS/303309712868/Dream11/FI DUCIARY /Yes Bank	0.0	14194.00	14226.09
197	02/02/2023	02/02/2023	-	UPI/303347152285/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDFEF2DAAFEA90645	797.00	0.0	13429.09
198	02/02/2023	02/02/2023	-	UPI/303373891300/UPI/cfmpokket@yesba/Yes Bank Ltd/AXIe043da11479244fb93c274136d	2219.30	0.0	11209.79
199	02/02/2023	02/02/2023	-	UPI/303373914990/IPMT67151885724/paywithring2@ye/Yes Bank Ltd/AXI88bfe8ce0b3242	5439.16	0.0	5770.63
200	02/02/2023	02/02/2023	-	UPI/303347227729/PayviaRazorpa	99.00	0.0	5671.63



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Bank/HDFB93217CE51424B28AB

201	02/02/2023	02/02/2023	-	NFS/P1EWGU01/CASH WDL/02-02-23	500.00	0.0	5171.63
202	02/02/2023	02/02/2023	-	UPI/303362552472/Payment from Ph/9360681919@ibl/Canara Bank/IBL2902241fe0c446a0	2000.00	0.0	3171.63
203	03/02/2023	03/02/2023	-	BIL/000595901892/ICICI BANK CREDIT CA/403562099932	2790.00	0.0	381.63
204	03/02/2023	03/02/2023	-	UPI/303409795389/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL149699eb0f2e4b8	62.00	0.0	319.63
205	03/02/2023	03/02/2023	-	MMT/IMPS/303418922743/RingFundTr ansfe/SI CREVA C/Y	0.0	4550.00	4869.63
206	03/02/2023	03/02/2023	-	UPI/303400559294/UPI/sureshbabuvenug/HDFC BANK LTD/HDF704958f8ed254ae28d102d170	0.0	1500.00	6369.63
207	03/02/2023	03/02/2023	-	UPI/303450996014/NA/mobikwikaddm one/ICICI Bank/HDF257C54BE7BAA486389F8A09A51CB3	6300.00	0.0	69.63
208	04/02/2023	04/02/2023	-	UPI/303515111019/UPI/leoragul02-1@ok/HDFC BANK LTD/HDF437a928281ff402b9a001b9c4	0.0	5000.00	5069.63
209	04/02/2023	04/02/2023	-	UPI/303552634432/NA/mobikwikaddm one/ICICI Bank/HDF75AFFB9133A48C7A094967AD0B0A	5000.00	0.0	69.63
210	04/02/2023	04/02/2023	-	MMT/IMPS/303513823256/Dream11/FI DUCIARY /Yes Bank	0.0	9750.00	9819.63
211	04/02/2023	04/02/2023	-	UPI/303552668157/NA/111111016374355/Yes Bank Ltd/HDFCC7A273424AF46F0B70A4CD3C95	9696.00	0.0	123.63
212	04/02/2023	04/02/2023	-	MMT/IMPS/303527045674/Accountvali dati/APIBANKING/R	0.0	1.00	124.63
213	04/02/2023	04/02/2023	-	UPI/303566776847/UPI/aariharan23@oka/Union Bank of I/AXIba88bf623cc84cf58ecea93	0.0	123.00	247.63
214	04/02/2023	04/02/2023	-	MMT/IMPS/303518158761/FTTransfer P2A/FlexSalary to	0.0	7075.00	7322.63
215	04/02/2023	04/02/2023	-	UPI/303553438366/NA/mobikwikaddm one/ICICI Bank/HDFAE3C3E0B36B744869DC395B92FE71	7000.00	0.0	322.63
216	08/02/2023	08/02/2023	-	UPI/303906236920/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLd14fe984b17e	0.0	6900.00	7222.63
217	08/02/2023	08/02/2023	-	UPI/303934625063/Payment from Ph/sureshbabuvenug/HDFC BANK LTD/IBL31c24a3098584	0.0	500.00	7722.63
218	08/02/2023	08/02/2023	-	UPI/303982408095/kreditbeepaymen/cf.krazybee@ici/ICICI Bank/IBLdf3b3f46c79047c0	7540.00	0.0	182.63
219	09/02/2023	09/02/2023	-	UPI/304064115350/NA/sureshbabuv1912/Tamilnad Mercan/HDF4E236B3D3C244EE8A9FFC3A7	0.0	18.00	200.63
220	09/02/2023	09/02/2023	-	UPI/304064123939/NA/921319205055@ax/Federal Bank/HDFFD27F23014CD4701B3DA2C02C83	200.00	0.0	0.63
221	10/02/2023	10/02/2023	-	UPI/304167427179/NA/sureshbabuv1912/Tamilnad Mercan/HDF43C6CE03F31D479EBE266454	0.0	2600.00	2600.63
222	10/02/2023	10/02/2023	-	UPI/304167422254/NA/mobikwikaddm one/ICICI Bank/HDFD21FD77AB54D49958FC1393805D43	2600.00	0.0	0.63
223	11/02/2023	11/02/2023	-	MMT/IMPS/304213336585/NA/SUREP ASS T/NSDL PAYMENTS	0.0	1.00	1.63
224	11/02/2023	11/02/2023	-	MMT/IMPS/304213336592/NA/SUREP ASS T/NSDL PAYMENTS	0.0	1.00	2.63
225	11/02/2023	11/02/2023	-	MMT/IMPS/304213655946/NA/NEHA BANGL/Yes Bank Ltd	0.0	1800.00	1802.63
226	11/02/2023	11/02/2023	-	UPI/304268524707/NA/mobikwikaddm one/ICICI Bank/HDFC765383F64DF4F5D864444A86E147	1800.00	0.0	2.63
227	11/02/2023	11/02/2023	-	UPI/304214431559/Payment from Ph/sureshbabuvenug/HDFC BANK LTD/IBL344c4d8019ab4	0.0	5050.00	5052.63

228	11/02/2023	11/02/2023	-	UPI/304269391510/NA/335577016374355/Yes Bank Ltd/HDFBF7B6202CC8D4A6AB0E3A226129	5017.00	0.0	35.63
229	11/02/2023	11/02/2023	-	MMT/IMPS/304221681097/RingFundTransfer/SI CREVA C/Y	0.0	5642.00	5677.63
230	11/02/2023	11/02/2023	-	UPI/304234194040/Payment from Ph/9360681919@ibl/Canara Bank/IBL866632b475bd4e9f	5050.00	0.0	627.63
231	11/02/2023	11/02/2023	-	UPI/304269505789/NA/mobikwikaddmone/ICICI Bank/HDF114F6AC626DE4E2798E2CD359E8D	627.00	0.0	0.63
232	12/02/2023	13/02/2023	-	UPI/304330170461/UPI/praveenbabu2399/Karur Vysya Ban/ICI50e9df6c6ed44caebfb4c02	0.0	2000.00	2000.63
233	12/02/2023	13/02/2023	-	UPI/304370950956/NA/mobikwikaddmone/ICICI Bank/HDFA1A98C03E7244692A31440999CDD8	2000.00	0.0	0.63
234	13/02/2023	13/02/2023	-	UPI/304455190691/UPI/rakeshbalaji.v@/ICICI Bank/ICId101ea719a6040aea18aee56cb76	0.0	3000.00	3000.63
235	13/02/2023	13/02/2023	-	UPI/304425219091/Payment from Ph/8144936145@ybl/State Bank Of I/IBL9857aa1607e6	3000.00	0.0	0.63
236	13/02/2023	13/02/2023	-	UPI/RVSL304425219091/Payment from Ph/8144936145@ybl/State Bank Of I/IBL9857aa16	0.0	3000.00	3000.63
237	13/02/2023	13/02/2023	-	UPI/304433102987/Payment from Ph/8144936145@ybl/State Bank Of I/IBL12fc822e746	3000.00	0.0	0.63
238	13/02/2023	13/02/2023	-	UPI/RVSL304433102987/Payment from Ph/8144936145@ybl/State Bank Of I/IBL12fc822	0.0	3000.00	3000.63
239	13/02/2023	13/02/2023	-	ATM/SACWJ156/CASH WDL/13-02-23	3000.00	0.0	0.63
240	13/02/2023	13/02/2023	-	MMT/IMPS/304415610131/IMPSTXN/BHANIX FIN/IDFC bank	0.0	4616.00	4616.63
241	13/02/2023	13/02/2023	-	UPI/304472489766/NA/8001087942@sb/State Bank Of I/HDF26C954BF88BA45919F75C4721	3000.00	0.0	1616.63
242	13/02/2023	13/02/2023	-	UPI/304472520587/NA/mobikwikaddmone/ICICI Bank/HDF3B31B417BBED4BBA8647EE947CAEC	1600.00	0.0	16.63
243	13/02/2023	13/02/2023	-	UPI/304496815535/UPI/euronetgpay.pay/ICICI Bank/ICIfb2ef88ee72d403bb2ddd9ff00de	15.00	0.0	1.63
244	14/02/2023	14/02/2023	-	UPI/304531684632/Payment from Ph/sureshbabuvenug/HDFC BANK LTD/YBLc676783aa7db4	0.0	1.00	2.63
245	14/02/2023	14/02/2023	-	MMT/IMPS/304506981583/NA/UMAR MANUF/Yes Bank Ltd	0.0	2700.00	2702.63
246	14/02/2023	14/02/2023	-	MMT/IMPS/304506981593/NA/UMAR MANUF/Yes Bank Ltd	0.0	2400.00	5102.63
247	14/02/2023	14/02/2023	-	MMT/IMPS/304506981603/NA/UMAR MANUF/Yes Bank Ltd	0.0	2400.00	7502.63
248	14/02/2023	14/02/2023	-	MMT/IMPS/304506981609/NA/UMAR MANUF/Yes Bank Ltd	0.0	2400.00	9902.63
249	14/02/2023	14/02/2023	-	UPI/304573612695/NA/dream11@yespay/Yes Bank Ltd/YJP56c91e4ba2ae4874acbea6aa9d54	9900.00	0.0	2.63
250	14/02/2023	14/02/2023	-	MMT/IMPS/304506993446/Dream11/FIDUCIARY /Yes Bank	0.0	63.00	65.63
251	14/02/2023	14/02/2023	-	UPI/341124928371/UPI/sureshbabuvenug/HDFC BANK LTD/ICI7fb63d04af934efaafc6340f4	0.0	12.00	77.63
252	14/02/2023	14/02/2023	-	UPI/304579693902/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBL448ec643abd84a138d	75.00	0.0	2.63
253	14/02/2023	14/02/2023	-	MMT/IMPS/304510025928/Dream11/Cashfree P/Kotak Mah	0.0	100.00	102.63
254	14/02/2023	14/02/2023	-	UPI/304536810691/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBLde80e4ad9b43471e90	99.00	0.0	3.63
255	14/02/2023	14/02/2023	-	MMT/IMPS/304521115833/Dream11/Cashfree P/Kotak Mah	0.0	10000.00	10003.63
256	14/02/2023	14/02/2023	-	UPI/304574335046/Payment from Ph/cf.mpokket@icici/ICICI	2146.20	0.0	7857.43

257	14/02/2023	14/02/2023	-	UPI/304533158562/Payment from Ph/mpokket.rzp@axi/Axis Bank Ltd./IBLa4d23ed6f257	2146.46	0.0	5710.97
258	14/02/2023	14/02/2023	-	UPI/304544833705/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL1a09a5b7f2ba4a1e	2073.10	0.0	3637.87
259	14/02/2023	14/02/2023	-	UPI/304570297900/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/IBL97e888e2cd5f4	2073.10	0.0	1564.77
260	15/02/2023	15/02/2023	-	UPI/304675584147/Send Payment/ra637707@apl/India Post Paym/HDF2A04CA24AC4542CFB	80.00	0.0	1484.77
261	15/02/2023	15/02/2023	-	UPI/304675570535/Send Payment/ra637707@apl/India Post Paym/HDFB0FE5B1C20F642ABB	30.00	0.0	1454.77
262	15/02/2023	15/02/2023	-	UPI/304675572710/Send Payment/ra637707@apl/India Post Paym/HDFD0873ECCBD4C475F9	150.00	0.0	1304.77
263	15/02/2023	15/02/2023	-	MMT/IMPS/304605400699/Dream11/Cashfree P/Kotak Mah	0.0	20000.00	21304.77
264	15/02/2023	15/02/2023	-	UPI/304675653718/NA/9337658652m@pnb/Punjab National/HDF145A44DB41D84C1FBEBF059A	4500.00	0.0	16804.77
265	15/02/2023	15/02/2023	-	UPI/304675653914/NA/9337658652m@pnb/Punjab National/HDFD01310433B1D4AA5B40A3982	4000.00	0.0	12804.77
266	15/02/2023	15/02/2023	-	UPI/304675654124/NA/9337658652m@pnb/Punjab National/HDFB931ECE6F7304E6987617B2C	4000.00	0.0	8804.77
267	15/02/2023	15/02/2023	-	UPI/304675651311/NA/shyamtrading@rb/RBL/HDF85C38DC	4000.00	0.0	4804.77
268	15/02/2023	15/02/2023	-	UPI/304675646175/NA/mbkziprepayment/ICICI Bank/HDF61BE9700A7E84F61802BEAAB238E9	2990.07	0.0	1814.70
269	15/02/2023	15/02/2023	-	MMT/IMPS/304606792269/Dream11/FIUCIARY /Yes Bank	0.0	11171.00	12985.70
270	15/02/2023	15/02/2023	-	UPI/304640610367/Payment from Ph/cf.mpokket@indu/INDUSIND BANK/IBL5e11cd75bd4b4	2146.20	0.0	10839.50
271	15/02/2023	15/02/2023	-	UPI/304632923764/Payment from Ph/mpokket.payu@hd/HDFC BANK LTD/IBL1bbb9af738d4	2146.20	0.0	8693.30
272	15/02/2023	15/02/2023	-	UPI/304670554173/UPIPayment13701/vivifi@kotak/Kotak Mahindra /IBLd0b574e5d60a43	7198.00	0.0	1495.30
273	15/02/2023	15/02/2023	-	UPI/304690603361/PayviaRazorpay/rigi.rzp@icic/ICICI Bank/IBL576a689684b14849b3	99.00	0.0	1396.30
274	15/02/2023	15/02/2023	-	UPI/304675920639/NA/mobikwikaddmone/ICICI Bank/HDFA8400F3755714CB9BEB41E725AB96	700.00	0.0	696.30
275	15/02/2023	15/02/2023	-	UPI/304676825398/NA/mobikwikonlinep/ICICI Bank/HDF5421682D34A14A409EE811549B7E9	114.95	0.0	581.35
276	15/02/2023	15/02/2023	-	UPI/304676968868/NA/sureshbabuv1912/HDFC BANK LTD/HDF8280461B1A7E4A8F91E3273615	0.0	1516.00	2097.35
277	15/02/2023	15/02/2023	-	MMT/IMPS/304619315787/FTTransfer P2A/FlexSalary to	0.0	7050.00	9147.35
278	15/02/2023	15/02/2023	-	UPI/304677005086/NA/sureshbabuv1912/Tamilnad Mercan/HDF2DF41DB7948434BBE17678A	0.0	3400.00	12547.35
279	15/02/2023	15/02/2023	-	UPI/304677010230/NA/921319205055@ax/Federal Bank/HDF47604D03746429E8F886B5FDAB	12500.00	0.0	47.35
280	15/02/2023	15/02/2023	-	MMT/IMPS/304622729379/Dream11/FIUCIARY /Yes Bank	0.0	3000.00	3047.35
281	15/02/2023	15/02/2023	-	UPI/304677296484/NA/sureshbabuv1912/Tamilnad Mercan/HDF018CD58FDF224BC9B05B2BB2	0.0	300.00	3347.35
282	15/02/2023	15/02/2023	-	UPI/304638379151/Payment from Ph/9360681919@ib/Canara Bank/IBL0f917a7207847b6	3250.00	0.0	97.35
283	16/02/2023	16/02/2023	-	UPI/304777619036/NA/anushka12799@yb/Airtel Payments/HDF8034D206AA0B48D	9.00	0.0	88.35

284	16/02/2023	16/02/2023	-	UPI/304777610573/NA/anushka12799@yb/Airtel Payments/HDF213297BDB18745E091B8ED82	70.00	0.0	18.35
285	16/02/2023	16/02/2023	-	UPI/304777619525/NA/sureshbabuv1912/Tamilnad Mercan/HDFD9F3FF067E5E4A6C81F9E273	0.0	55.00	73.35
286	16/02/2023	16/02/2023	-	UPI/304777610984/NA/anushka12799@yb/Airtel Payments/HDF11538968432B435CAAF60AB3	40.00	0.0	33.35
287	16/02/2023	16/02/2023	-	UPI/304777615275/NA/anushka12799@yb/Airtel Payments/HDF29BDBAB6349E43668F9CF8F4	30.00	0.0	3.35
288	16/02/2023	16/02/2023	-	MMT/IMPS/304710378770/Dream11/Cashfree P/Kotak Mah	0.0	400.00	403.35
289	16/02/2023	16/02/2023	-	UPI/304790488484/PayviaRazorpay/rigi.rzp@icici/ICICI Bank/IBLfc170ebdaef14f55b3	55.00	0.0	348.35
290	16/02/2023	16/02/2023	-	UPI/304776027382/Payment from Ph/6374355700@ybl/Tamilnad Mercan/YBL8a5fa3c3c539	0.0	7386.00	7734.35
291	16/02/2023	16/02/2023	-	UPI/304779002663/NA/921319205055@ax/Federal Bank/HDF0F598AF3321A460E8F4077F28D3	7500.00	0.0	234.35
292	16/02/2023	17/02/2023	-	UPI/304715006890/UPI/aravindhna-3@c/Tamilnad Mercan/AXI499af06c13e44b0eb5d2ca4	200.00	0.0	34.35
293	17/02/2023	17/02/2023	-	UPI/304885655394/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF4D5FD10F9470	0.0	4100.00	4134.35
294	17/02/2023	17/02/2023	-	MMT/IMPS/304805716022/Cash loan from /RPN FINTRAY	0.0	1.00	4135.35
295	17/02/2023	17/02/2023	-	UPI/304879611944/NA/mobikwikaddmone/ICICI Bank/HDFAC1EE1D6E3924EBC9FF5C3E54070E	4135.00	0.0	0.35
296	18/02/2023	18/02/2023	-	UPI/304981788704/NA/sureshbabuv1912/HDFC BANK LTD/HDF0E587918F70E4E8AAB824AB992	0.0	513.00	513.35
297	18/02/2023	18/02/2023	-	UPI/304981781745/NA/sureshbabuv1912/Tamilnad Mercan/HDFafa4908150B84D709F0363E0	0.0	4300.00	4813.35
298	18/02/2023	18/02/2023	-	UPI/304981785262/NA/mobikwikaddmone/ICICI Bank/HDFB893095045034A3393BE78B785346	4800.00	0.0	13.35
299	19/02/2023	20/02/2023	-	MMT/IMPS/305001621529/Dream11/Cashfree P/Kotak Mah	0.0	9000.00	9013.35
300	19/02/2023	20/02/2023	-	UPI/305083203541/UPIPayment13701/vivifi@kotak/Kotak Mahindra /HDF220E6BD6866E4F	7141.00	0.0	1872.35
301	19/02/2023	20/02/2023	-	UPI/305062546469/RIGI/rigi.rzp@icici/ICICI Bank/IBLe5a82084ac224797b2278dba e356	99.00	0.0	1773.35
302	19/02/2023	20/02/2023	-	UPI/305034790208/RIGI/rigi.rzp@icici/ICICI Bank/IBLa8ab93b1209c4ed1b9cff75d2279	99.00	0.0	1674.35
303	19/02/2023	20/02/2023	-	MMT/IMPS/305006981416/Dream11/FIDUCIARY /Yes Bank	0.0	50000.00	51674.35
304	19/02/2023	20/02/2023	-	UPI/305066957789/payment request/stucred@icici/ICICI Bank/ICI09d44ba7cde24da381	5500.00	0.0	46174.35
305	19/02/2023	20/02/2023	-	UPI/305088958178/IPMT67166873545/paywithring1@ye/Yes Bank Ltd/AXI8ae42f324e384d	6264.26	0.0	39910.09
306	19/02/2023	20/02/2023	-	UPI/305088964639/PayviaRazorpay/earlysalary.raz/HDFC BANK LTD/AXIfe7c71cc571548	16400.00	0.0	23510.09
307	19/02/2023	20/02/2023	-	UPI/304916967427/ACH1370166/vivifi@kotak/Kotak Mahindra /KMBMVIV11E8291F4B18046	33.69	0.0	23476.40
308	19/02/2023	20/02/2023	-	UPI/305046161961/kreditbeepaymen/cf.krazybee@icici/ICICI Bank/IBL1e4af0990df84845	7540.00	0.0	15936.40
309	19/02/2023	20/02/2023	-	UPI/305034815941/Payment from Ph/6374355700@ybl/Tamilnad Mercan/IBL1a9360ca2727	1800.00	0.0	14136.40

310	19/02/2023	20/02/2023	-	UPI/305089082228/UPI/cf.mpokket@icic/ICICI Bank/AXI985d80251c05432d963e19df33c5	1897.92	0.0	12238.48
311	19/02/2023	20/02/2023	-	UPI/305089086532/UPI/cf.mpokket@icic/ICICI Bank/AXI1e6c109f9a294f5fa13e4561d83d	1897.92	0.0	10340.56
312	19/02/2023	20/02/2023	-	UPI/305089090386/UPI/mpokket.rzp@axi/Axis Bank Ltd./AXIfe11fdd9ee6441348a114b31	2073.35	0.0	8267.21
313	19/02/2023	20/02/2023	-	UPI/305089095249/UPI/cf.mpokket@icic/ICICI Bank/AXI69b3e52d0a4d432abb83f7e6b355	2073.35	0.0	6193.86
314	19/02/2023	20/02/2023	-	MMT/IMPS/305010847458/Dream11/Cashfree P/Kotak Mah	0.0	6633.00	12826.86
315	19/02/2023	20/02/2023	-	UPI/305094624643/UPI/akiammu@ybl/HDFC BANK LTD/AXI80c6108fa2d9474494e761e69bc6d	200.00	0.0	12626.86
316	19/02/2023	20/02/2023	-	NFS/P1EWGU01/CASH WDL/19-02-23	2500.00	0.0	10126.86
317	19/02/2023	20/02/2023	-	MMT/IMPS/305018746093/Dream11/FI DUCIARY /Yes Bank	0.0	25000.00	35126.86
318	19/02/2023	20/02/2023	-	UPI/305014344346/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBL7f187671715b4d44	2146.45	0.0	32980.41
319	19/02/2023	20/02/2023	-	UPI/305081418682/cred/credclub@icic/ICICI Bank/MN	29950.00	0.0	3030.41
320	19/02/2023	20/02/2023	-	UPI/305010361947/RIGI/rigi.rzp@icic/ICICI Bank/IBL90c58e23e589433abceffd4d729b	111.00	0.0	2919.41
321	20/02/2023	20/02/2023	-	MMT/IMPS/305106799698/Dream11/FI DUCIARY /Yes Bank	0.0	50000.00	52919.41
322	20/02/2023	20/02/2023	-	UPI/305116096046/cred/credclub@icic/ICICI Bank/MN	25799.19	0.0	27120.22
323	20/02/2023	20/02/2023	-	BIL/000607505356/ICICI BANK CREDIT CA/403562099932	4231.75	0.0	22888.47
324	20/02/2023	20/02/2023	-	UPI/305126199710/UPI/cf.mpokket@indu/INDUSIND BANK/AXIbb06f3db22f047d1808a1ad3e	2146.45	0.0	20742.02
325	20/02/2023	20/02/2023	-	UPI/305126204640/kreditbeepaymen/cf.krazybee@indu/INDUSIND BANK/AXIcf09cb756c2b4	7540.00	0.0	13202.02
326	20/02/2023	20/02/2023	-	UPI/305126207306/UPI/kreditbee.payme/ICICI Bank/AXI804a75681e98461e9a73ffcfba81	7540.00	0.0	5662.02
327	20/02/2023	20/02/2023	-	UPI/305184921243/NA/mobikwikaddmone/ICICI Bank/HDFACDFCD1023034BA4BD8BDBD216400	5400.00	0.0	262.02
328	20/02/2023	20/02/2023	-	MMT/IMPS/305106805985/Dream11/FI DUCIARY /Yes Bank	0.0	400.00	662.02
329	20/02/2023	20/02/2023	-	UPI/305184921464/NA/sureshbabuv1912/HDFC BANK LTD/HDF966E6B2F390046299046B8EE33	0.0	400.00	1062.02
330	20/02/2023	20/02/2023	-	UPI/305184931818/NA/q58916112@ybl/Yes Bank Ltd/HDF0794743C046F4ACCBF337D1683586	999.00	0.0	63.02
331	20/02/2023	20/02/2023	-	UPI/305184965793/NA/paytmqr28100505/Paytm Payments /HDFD5ABE43C6520416490237256	20.00	0.0	43.02
332	20/02/2023	20/02/2023	-	MMT/IMPS/305117857995/Dream11/Cashfree P/Kotak Mah	0.0	3000.00	3043.02
333	20/02/2023	20/02/2023	-	UPI/305114953605/Payment from Ph/9360681919@ibl/Canara Bank/IBLd6965bf675ed4ad7	2500.00	0.0	543.02
334	20/02/2023	20/02/2023	-	UPI/305189517910/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBF511814D8FA14	0.0	45000.00	45543.02
335	20/02/2023	20/02/2023	-	UPI/305186562907/NA/mobikwikaddmone/ICICI Bank/HDF85ECF21CF5F84936BC025B6C60180	45000.00	0.0	543.02
336	21/02/2023	21/02/2023	-	UPI/305237022618/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL1a03f8369554	500.00	0.0	43.02
337	21/02/2023	21/02/2023	-	UPI/305272401320/StuCred Loan/payout.stucrd@/ICICI	0.0	5170.00	5213.02

338	21/02/2023	21/02/2023	-	UPI/305206845647/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL2881452b5462	2500.00	0.0	2713.02
339	21/02/2023	21/02/2023	-	UPI/305272137104/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLaac871d59421	0.0	3700.00	6413.02
340	21/02/2023	21/02/2023	-	UPI/305208355873/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL511729b4e817	5500.00	0.0	913.02
341	21/02/2023	21/02/2023	-	UPI/305246153124/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBLa9137fd4af0	0.0	5400.00	6313.02
342	21/02/2023	21/02/2023	-	UPI/305249112913/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL3fa4c0b583ec	5500.00	0.0	813.02
343	21/02/2023	21/02/2023	-	MMT/IMPS/305204415275/ESLOAN112817819/INES /A	0.0	15000.00	15813.02
344	21/02/2023	21/02/2023	-	UPI/305224020766/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBL1ab74ec1015e	8500.00	0.0	7313.02
345	21/02/2023	21/02/2023	-	UPI/305232323626/Payment from Ph/sureshbabuveng/HDFC BANK LTD/IBL3600d88e47ec4	0.0	400.00	7713.02
346	21/02/2023	21/02/2023	-	UPI/305226261487/Payment from Ph/6374355700@ibl/Tamilnad Mercan/IBL4ecc02791aa6	0.0	1500.00	9213.02
347	21/02/2023	21/02/2023	-	UPI/305291992079/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLc46805b386d3	8500.00	0.0	713.02
348	21/02/2023	21/02/2023	-	MMT/IMPS/305204641082/FTTransfer P2A/FlexSalary to	0.0	7050.00	7763.02
349	21/02/2023	21/02/2023	-	UPI/305256164761/UPI/dream11upi@kota/Kotak Mahindra /AXIf99c01bd81204cd0aeb25b6	5000.00	0.0	2763.02
350	21/02/2023	21/02/2023	-	MMT/IMPS/305208926084/KisshFund Trans/POONAWALLA/Y	0.0	10126.66	12889.68
351	21/02/2023	21/02/2023	-	UPI/305258395148/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLbe8c92560242	5500.00	0.0	7389.68
352	21/02/2023	21/02/2023	-	UPI/305216208879/Payment from Ph/9073629529@ibl/Kotak Mahindra /IBLcf5dfe45f859	999.00	0.0	6390.68
353	21/02/2023	21/02/2023	-	MMT/IMPS/305208641810/Dream11/Cashfree P/Kotak Mah	0.0	19000.00	25390.68
354	21/02/2023	21/02/2023	-	UPI/305287093686/NA/mobikwikaddm one/ICICI Bank/HDF020DCB6C543E43E197C65 DC91D830	19000.00	0.0	6390.68
355	21/02/2023	21/02/2023	-	NFS/P1ENCO12/CASH WDL/21-02-23	6000.00	0.0	390.68
356	21/02/2023	21/02/2023	-	MMT/IMPS/305219076794/Payout/QTP L to SURESHB	0.0	1.00	391.68
357	22/02/2023	22/02/2023	-	MMT/IMPS/305309849777/RingFundTransfer/SI CREVA C/Y	0.0	7316.00	7707.68
358	22/02/2023	22/02/2023	-	UPI/305389175016/NA/mobikwikaddm one/ICICI Bank/HDF1244A26C18F449F1A7B7B1 ECE5B65	7500.00	0.0	207.68
359	22/02/2023	22/02/2023	-	MMT/IMPS/305312804245/NA/AQUA RO SA/Yes Bank Ltd	0.0	1600.00	1807.68
360	22/02/2023	22/02/2023	-	MMT/IMPS/305315716660/BK1733788 /VINUTHNA C/Yes Ban	0.0	1091.40	2899.08
361	22/02/2023	22/02/2023	-	NFS/P1ENCO12/CASH WDL/22-02-23	1000.00	0.0	1899.08
362	22/02/2023	22/02/2023	-	MMT/IMPS/305318664712/NA/BALAJI ENT/Yes Bank Ltd	0.0	1600.00	3499.08
363	23/02/2023	23/02/2023	-	UPI/305448904350/UPI/sureshbabuveng/Tamilnad Mercan/HDFfcec7c4770db4947afc1f86	400.00	0.0	3099.08
364	26/02/2023	27/02/2023	-	UPI/305775240301/Payment from Ph/9874949141m@pnb/Punjab National/IBLa2a5eea4a43	3000.00	0.0	99.08
365	28/02/2023	28/02/2023	-	NEFT-CHASS23058774781-COGNIZANT SAL FEB 23 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	26399.00	26498.08
366	28/02/2023	28/02/2023	-	MMT/IMPS/305912143345/DREAMPLUGP/Axis Bank	0.0	27000.00	53498.08
367	28/02/2023	28/02/2023	-	UPI/305914156495/Payment from Ph/9360681919@ibl/Canara Bank/IBL0b45a37d491b4586	27000.00	0.0	26498.08

368	28/02/2023	28/02/2023	-	UPI/305961648442/Payment from Ph/yap140747@equit/EQUITAS SMALL/IBL6bb40bbd3ee74	3240.00	0.0	23258.08
369	28/02/2023	28/02/2023	-	UPI/305956095022/UPI/leoragul02-1@ok/HDFC BANK LTD/HDF1fe4b279b11b40109d80a12da	5000.00	0.0	18258.08
370	28/02/2023	28/02/2023	-	UPI/305946108930/KSU81473115/sanjay4647@airt/HDFC	2014.00	0.0	16244.08
371	01/03/2023	01/03/2023	-	UPI/306048491297/LMLA4MW2yhiGh1/chinmayfinlease/Axis Bank Ltd./AXId2a8c11506bd4	10784.93	0.0	5459.15
372	03/03/2023	03/03/2023	-	UPI/306260430918/Repaymenttoward/rpnfintraleases/ICICI Bank/IBL2cdf16110b0f464e	3535.00	0.0	1924.15
373	04/03/2023	04/03/2023	-	UPI/306337451268/Repaymenttoward/rpnfintraleases/ICICI Bank/IBL3e70b8201f2c4b1b	431.00	0.0	1493.15
374	05/03/2023	06/03/2023	-	UPI/306491459455/ADDMONEY/6374355700@jupi/Federal Bank/AXIJUP309393976687957294	250.00	0.0	1243.15
375	06/03/2023	06/03/2023	-	UPI/306594144946/Self transfer/6374355700@jupi/Federal Bank/AXIJUP1179600298633	1243.00	0.0	0.15
376	07/03/2023	07/03/2023	-	INF/INFT/031391723241/22080919/UMAR MANUFACTU	0.0	3300.00	3300.15
377	07/03/2023	07/03/2023	-	UPI/306638471288/Self transfer/6374355700@jupi/Federal Bank/AXIJUP3005063223254	3300.00	0.0	0.15
378	07/03/2023	07/03/2023	-	INF/INFT/031403121031/1633090879474184193/DHEERAJ	0.0	3819.90	3820.05
379	08/03/2023	08/03/2023	-	UPI/306768150170/PayviaRazorpay/stellasharedspa/Axis Bank Ltd./AXIJUP0852949661	22.00	0.0	3798.05
380	08/03/2023	08/03/2023	-	UPI/306768408417/Self transfer/6374355700@jupi/Federal Bank/AXIJUP4485396517906	3798.00	0.0	0.05
381	08/03/2023	08/03/2023	-	MMT/IMPS/306710628796/BK1794399/LAXMI PLYW/Yes Ban	0.0	2206.40	2206.45
382	08/03/2023	08/03/2023	-	UPI/306775518602/Self transfer/6374355700@jupi/Federal Bank/AXIJUP1281437063788	500.00	0.0	1706.45
383	08/03/2023	08/03/2023	-	UPI/306717961523/UPI/sureshabuvenug/Federal Bank/HDF0280a40988a94ed3b6726fb020	1700.00	0.0	6.45
384	08/03/2023	08/03/2023	-	UPI/306732649463/NA/7639832886832@p/City Union Bank/PTMd954b9d39afb41de9dd57a3b	0.0	1000.00	1006.45
385	08/03/2023	08/03/2023	-	UPI/306720407052/UPI/sureshabuvenug/HDFC BANK LTD/HDFfeede82a7eda4f1f9e426aa64	1000.00	0.0	6.45

#### 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

