

DETAILED STATEMENT

Search

Account Number 635301009572(INR) - ASHISH TIWARI
 Transaction Date from 01/04/2023 to 15/06/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - ASHISH TIWARI - 635301009572

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2023	01/04/2023	-	UPI/309119283817/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5a6cf2e033a	60.00	0.00	8.37
2	02/04/2023	03/04/2023	-	MMT/IMPS/309211245661/H/ATIMPRE SA /Kotak Mahindra	0.00	135.00	143.37
3	02/04/2023	03/04/2023	-	UPI/309276896852/COLLECT/radiusynergies/HDFC BANK LTD/HDF3FE26548C98F44359319F	131.80	0.00	11.57
4	02/04/2023	03/04/2023	-	UPI/309214602212/UPI/vijaytiwarivns2/Axis Bank Ltd./AXIc772a64c273642d09ffc3c4d	0.00	10000.00	10011.57
5	02/04/2023	03/04/2023	-	MMT/IMPS/309219441924/H/ATImpresa/KKBK0000218	10000.00	0.00	11.57
6	02/04/2023	03/04/2023	-	MMT/IMPS/309219429373/H/ATIMPRE SA /Kotak Mahindra	0.00	2000.00	2011.57
7	02/04/2023	03/04/2023	-	MMT/IMPS/309220518431/Match/UTK S0001342	2000.00	0.00	11.57
8	02/04/2023	03/04/2023	-	MMT/IMPS/309221506183/H/ATIMPRE SA /Kotak Mahindra	0.00	140.00	151.57
9	02/04/2023	03/04/2023	-	UPI/345876697404/Payment from Ph/Q126613970@ybl/Yes Bank Ltd/YBL361fa80bad87495	140.00	0.00	11.57
10	03/04/2023	03/04/2023	-	MMT/IMPS/309313735153/H/ATIMPRE SA /Kotak Mahindra	0.00	600.00	611.57
11	03/04/2023	03/04/2023	-	UPI/309379674257/COLLECT/radiusynergies/HDFC BANK LTD/HDF4D6C2AAD4C784753B5F9C	411.80	0.00	199.77
12	03/04/2023	03/04/2023	-	VPS/DELHI METRO/202304031338/309308841415 /NEW DELH	100.00	0.00	99.77
13	03/04/2023	03/04/2023	-	MMT/IMPS/309314783350/H/ATIMPRE SA /Kotak Mahindra	0.00	800.00	899.77
14	03/04/2023	03/04/2023	-	VPS/BUDDY RETAI/202304031442/309309884042/ DELHI	340.00	0.00	559.77
15	03/04/2023	03/04/2023	-	UPI/345955704641/Oid202304031457/ paytm-69642001@/Paytm Payments /PTM7008F091460	100.00	0.00	459.77
16	03/04/2023	03/04/2023	-	MMT/IMPS/309315802486/H/ATIMPRE SA /Kotak Mahindra	0.00	500.00	959.77
17	03/04/2023	03/04/2023	-	VPS/TRAVEL NEWS/202304031520/309309908136/ NEW DELH	278.00	0.00	681.77
18	04/04/2023	04/04/2023	-	MMT/IMPS/309410211999/H/ATIMPRE SA /Kotak Mahindra	0.00	2000.00	2681.77
19	04/04/2023	04/04/2023	-	NFS/TNSC0601/CASH WDL/04-04-23	2500.00	0.00	181.77
20	05/04/2023	05/04/2023	-	NEFT-N095232402501544-NIPPON DATA SYSTEMS LTD 759-SAL MAR 2023 NIPPON-502000263	0.00	17932.00	18113.77
21	05/04/2023	05/04/2023	-	CMS/ BUYER TANGOME INC AMOUNT 593 80 USD PURPOSE	0.00	47819.28	65933.05
22	05/04/2023	05/04/2023	-	UPI/309506564435/Payment from	20366.00	0.00	45567.05

				Ph/sam11112@ibl/State Bank Of I/IBLef940106126247			
23	05/04/2023	05/04/2023	-	UPI/309512546697/ccpayment/creditca rds@rb/RBL/RNB706e5ae9f7f641b6b0 21691471170	222.08	0.0	45344.97
24	05/04/2023	05/04/2023	-	UPI/309566805661/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD5rWQVx34xaXW	820.00	0.0	44524.97
25	05/04/2023	05/04/2023	-	UPI/346164010606/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL94139e6538704ead8e5	7239.00	0.0	37285.97
26	05/04/2023	05/04/2023	-	UPI/346197789683/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL52528afd0fdb490882a	13150.85	0.0	24135.12
27	05/04/2023	05/04/2023	-	NFS/TNSC0601/CASH WDL/05-04-23	2000.00	0.0	22135.12
28	05/04/2023	05/04/2023	-	UPI/309586424169/COLLECT/radiusy nergies/HDFC BANK LTD/HDF4A7C4B89868B48528CFA6	1011.80	0.0	21123.32
29	05/04/2023	05/04/2023	-	UPI/309571648466/NA/9354667954@p ayt/Kotak Mahindra /PTM5881FBE116154A97BB43F1A6	340.00	0.0	20783.32
30	06/04/2023	06/04/2023	-	NFS/TNSC0601/CASH WDL/06-04-23	1500.00	0.0	19283.32
31	06/04/2023	06/04/2023	-	VPS/AAB CHEPAUK/202304062129/3096152682 20/CHENNAI	1301.00	0.0	17982.32
32	07/04/2023	07/04/2023	-	ACH/HDFC BANK LIMITED/0000125038963	8712.00	0.0	9270.32
33	07/04/2023	07/04/2023	-	NFS/16556002/CASH WDL/07-04-23	1500.00	0.0	7770.32
34	08/04/2023	08/04/2023	-	VIN/www tango m/202304080321/309721611358/	1699.99	0.0	6070.33
35	08/04/2023	08/04/2023	-	VIN/www tango m/202304080357/309722148398/	819.99	0.0	5250.34
36	08/04/2023	08/04/2023	-	VIN/www tango m/202304080409/309722864878/	4099.99	0.0	1150.35
37	08/04/2023	08/04/2023	-	UPI/309888234767/Oid20825150678@ /paybil3066@payt/Paytm Payments /PTM8F6D348CFDA	15.35	0.0	1135.00
38	08/04/2023	08/04/2023	-	VIN/www tango m/202304080727/309801967588/	819.99	0.0	315.01
39	08/04/2023	08/04/2023	-	MMT/IMPS/309820465021/H/ATIMPRE SA /Kotak Mahindra	0.0	2000.00	2315.01
40	08/04/2023	08/04/2023	-	IPS/HOTEL SARAV/202304082043/000000000705/ CHENNAI	1115.00	0.0	1200.01
41	09/04/2023	10/04/2023	-	MMT/IMPS/309900580114/H/ATIMPRE SA /Kotak Mahindra	0.0	800.00	2000.01
42	09/04/2023	10/04/2023	-	UPI/346582481339/Payment from Ph/shlok.garg@axl/HDFC BANK LTD/AXL4a11ec32a8e141	800.00	0.0	1200.01
43	09/04/2023	10/04/2023	-	VPS/AAB CHEPAUK/202304090945/3099042511 62/CHENNAI	331.00	0.0	869.01
44	09/04/2023	10/04/2023	-	MMT/IMPS/309919846293/H/ATIMPRE SA /Kotak Mahindra	0.0	2500.00	3369.01
45	09/04/2023	10/04/2023	-	NFS/16556002/CASH WDL/09-04-23	2500.00	0.0	869.01
46	10/04/2023	10/04/2023	-	BIL/BPAY/000644719102/L & T MUTU/ARUPT8511G2060891	500.00	0.0	369.01
47	12/04/2023	12/04/2023	-	VFT/TANGOME CYP/231212967984/202304121823/	0.0	2032.24	2401.25
48	14/04/2023	14/04/2023	-	MMT/IMPS/310404366465/Disbursalk B230413IUWDC/ASHIS	0.0	102198.00	104599.25
49	14/04/2023	14/04/2023	-	MMT/IMPS/310404385324/Rent or gas/DILIP KUMA/BKID0	4448.00	0.0	100151.25
50	14/04/2023	14/04/2023	-	UPI/310479090562/CASHe Lind pay/DUMMY NAME/Kotak Mahindra /IC1b6ce560bf08c40ea9	60123.00	0.0	40028.25
51	14/04/2023	14/04/2023	-	UPI/RVSL310479090562/CASHe Lind pay/DUMMY NAME/Kotak Mahindra /IC1b6ce560bf08c4	0.0	60123.00	100151.25
52	14/04/2023	14/04/2023	-	UPI/310466314120/Payment from Ph/Bank Account XX/Kotak Mahindra /YBL0738e4719e4	60123.00	0.0	40028.25
53	14/04/2023	14/04/2023	-	UPI/RVSL310466314120/Payment from Ph/Bank Account XX/Kotak Mahindra /YBL0738e47	0.0	60123.00	100151.25

54	14/04/2023	14/04/2023	-	UPI/347057523140/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL19807ca1958a4e9983f	7740.00	0.0	92411.25
55	14/04/2023	14/04/2023	-	UPI/310480502332/StashFinStashFi/eqxanalyticsvt/State Bank Of I/YBLd6317702320	34049.52	0.0	58361.73
56	14/04/2023	14/04/2023	-	UPI/347010752739/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD8aY910ddpLek	1630.12	0.0	56731.61
57	14/04/2023	14/04/2023	-	UPI/310469103020/Payment from Ph/Bank Account XX/Yes Bank Ltd/AXLe0740c58961543	20000.00	0.0	36731.61
58	14/04/2023	14/04/2023	-	UPI/RVSL310469103020/Payment from Ph/Bank Account XX/Yes Bank Ltd/AXLe0740c5896	0.0	20000.00	56731.61
59	14/04/2023	14/04/2023	-	MMT/IMPS/310418257165/Game/YES B0000444	10000.00	0.0	46731.61
60	14/04/2023	14/04/2023	-	MMT/IMPS/310418268799/Match/YES B0000444	9000.00	0.0	37731.61
61	14/04/2023	14/04/2023	-	UPI/310440682892/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9bb1e670d8b	300.00	0.0	37431.61
62	14/04/2023	14/04/2023	-	UPI/310432871669/Payment from Ph/6386823245@paytm/Paytm Payments /YBL61a5650c700	1000.00	0.0	36431.61
63	14/04/2023	14/04/2023	-	UPI/347013309796/Payment from Ph/Q655836800@ybl/Yes Bank Ltd/YBL3f11b19ce82a455	150.00	0.0	36281.61
64	14/04/2023	14/04/2023	-	UPI/310440172853/Oid202304142021/paytm-57196661@/Paytm Payments /PTMA51493B83FA	10.00	0.0	36271.61
65	14/04/2023	14/04/2023	-	VIN/www tango m/202304142139/310416597438/	819.99	0.0	35451.62
66	14/04/2023	14/04/2023	-	UPI/310405730950/COLLECT/radiusynergies/HDFC BANK LTD/HDF7BC8104F0B12474BB56FA	3011.80	0.0	32439.82
67	14/04/2023	14/04/2023	-	VIN/www tango m/202304142339/310418631098/	1699.99	0.0	30739.83
68	14/04/2023	14/04/2023	-	VIN/www tango m/202304142343/310418338538/	1699.99	0.0	29039.84
69	14/04/2023	15/04/2023	-	VIN/www tango m/202304142344/310418142648/	969.99	0.0	28069.85
70	14/04/2023	15/04/2023	-	VIN/www tango m/202304142346/310418646688/	1699.99	0.0	26369.86
71	15/04/2023	15/04/2023	-	VIN/www tango m/202304150007/310418989108/	1699.99	0.0	24669.87
72	15/04/2023	15/04/2023	-	VIN/www tango m/202304150146/310420068638/	1699.99	0.0	22969.88
73	15/04/2023	15/04/2023	-	VIN/www tango m/202304150235/310421550818/	1699.99	0.0	21269.89
74	15/04/2023	15/04/2023	-	VIN/www tango m/202304150249/310421072768/	1699.99	0.0	19569.90
75	15/04/2023	15/04/2023	-	VIN/www tango m/202304150402/310422373948/	4099.99	0.0	15469.91
76	15/04/2023	15/04/2023	-	LPGHZXX70787_PAN_Ashish Tiwar	13495.00	0.0	1974.91
77	15/04/2023	15/04/2023	-	UPI/347170345221/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBLa692d5571da044c	520.00	0.0	1454.91
78	15/04/2023	15/04/2023	-	UPI/310539854424/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb4bb5b6d495	85.00	0.0	1369.91
79	15/04/2023	15/04/2023	-	ECSRTNCHGS050423_SR895098642 GST	590.00	0.0	779.91
80	15/04/2023	15/04/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf-03APR23~2d429bb~4760C	590.00	0.0	189.91
81	15/04/2023	15/04/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf-04APR23~0636dcb~4760C	189.91	0.0	0.00
82	16/04/2023	17/04/2023	-	MMT/IMPS/310615840720/H/ATIMPRE SA /Kotak Mahindra	0.0	1800.00	1800.00
83	16/04/2023	17/04/2023	-	UPI/310689758477/UPI/aditigoutam2002/State Bank Of I/ICId8ae41c1b5f54d3b8d04d30	1800.00	0.0	0.00
84	16/04/2023	17/04/2023	-	UPI/310623877008/UPI/kl.bhooshan@okh/HDFC BANK LTD/HDFa07db70431b5455abeafba347	0.0	2000.00	2000.00
85	16/04/2023	17/04/2023	-	VIN/www tango m/202304162110/310615094588/	1299.99	0.0	700.01
86	16/04/2023	17/04/2023	-	VIN/www tango m/202304162325/310617323478/	484.99	0.0	215.02

87	17/04/2023	17/04/2023	-	UPI/347318792886/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLcc53910dc6054a0	36.00	0.0	179.02
88	17/04/2023	17/04/2023	-	UPI/347370127634/Payment from Ph/Q573736002@ybl/Yes Bank Ltd/YBL5ee0ce0c2f464d7	15.00	0.0	164.02
89	17/04/2023	17/04/2023	-	UPI/347362280656/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLbd9724e91070410	15.00	0.0	149.02
90	17/04/2023	17/04/2023	-	MMT/IMPS/310715244686/H/ATIMPRE SA /Kotak Mahindra	0.0	4000.00	4149.02
91	17/04/2023	17/04/2023	-	UPI/310728092170/Oid202304171549/paytm-39778615@/Paytm Payments /PTM899B88DB756	3300.00	0.0	849.02
92	17/04/2023	17/04/2023	-	VFT/TANGOME CYP/231710143564/202304171614/	0.0	4957.12	5806.14
93	17/04/2023	17/04/2023	-	UPI/347303826383/Payment from Ph/9105572029@ybl/Bank of Baroda/YBLfb04f9c8572d4	4958.00	0.0	848.14
94	17/04/2023	17/04/2023	-	ECSRTNCHGS100423_SR895996027	590.00	0.0	258.14
95	17/04/2023	17/04/2023	-	UPI/347350230248/Payment from Ph/Q573736002@ybl/Yes Bank Ltd/YBL40c695163e414c6	15.00	0.0	243.14
96	17/04/2023	17/04/2023	-	UPI/347349453727/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLdea1f1d593d44a2	240.00	0.0	3.14
97	17/04/2023	17/04/2023	-	MMT/IMPS/310719365263/BILL/ATIMP RESA /Kotak Mahind	0.0	95000.00	95003.14
98	17/04/2023	17/04/2023	-	UPI/310755204275/Payment from Ph/paytmqr28100505/Paytm Payments /YBL002bb58034c	190.00	0.0	94813.14
99	17/04/2023	17/04/2023	-	UPI/310739044287/Payment from Ph/paytmqr28100505/Paytm Payments /YBLad75ee8a2cc	30.00	0.0	94783.14
100	17/04/2023	17/04/2023	-	UPI/310715781034/Payment from Ph/paytmqr28100505/Paytm Payments /YBL26ac613a8c	60.00	0.0	94723.14
101	17/04/2023	17/04/2023	-	UPI/347317231913/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL52f48214f8df470	130.00	0.0	94593.14
102	17/04/2023	17/04/2023	-	UPI/347343337378/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDEGMvdP6IBdb9	22552.86	0.0	72040.28
103	17/04/2023	17/04/2023	-	UPI/310713889195/ccpayment/creditcards@rbl/RBL/RNBf4c0250931fe4ef4b65206c417d21	40787.52	0.0	31252.76
104	17/04/2023	17/04/2023	-	MMT/IMPS/310720387312/WORK/ATIMPRESA /Kotak Mahind	0.0	300000.00	331252.76
105	17/04/2023	17/04/2023	-	BIL/000649979200/ICICI BANK CREDIT CA/403562021695	99122.95	0.0	232129.81
106	17/04/2023	17/04/2023	-	UPI/347343063682/NA/9582201243654@p/Central Bank Of/PTM813209B26D1B4C0A9641AEA A	420.00	0.0	231709.81
107	18/04/2023	18/04/2023	-	UPI/347402054092/Payment from Ph/Q573736002@ybl/Yes Bank Ltd/YBL5a357e4d548e4f5	15.00	0.0	231694.81
108	18/04/2023	18/04/2023	-	UPI/347480359055/Payment from Ph/9013968193@ybl/Kotak Mahindra /YBLd7a872a0bbe3	3500.00	0.0	228194.81
109	18/04/2023	18/04/2023	-	UPI/310881458474/Payment from Ph/9015338060@ybl/INDUSIND BANK/YBL88d99a7830884f	2000.00	0.0	226194.81
110	18/04/2023	18/04/2023	-	UPI/347469409780/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL574b9ca8b2640f	47.00	0.0	226147.81
111	18/04/2023	18/04/2023	-	UPI/310845713171/Payment from Ph/paytmqr28100505/Paytm Payments /AXLa64cb63ff8a	15.00	0.0	226132.81
112	18/04/2023	18/04/2023	-	UPI/347431015134/game/jonhw0407@okici/ICICI Bank/ICI876e2c94d53b45b0bbd849fec5e	20000.00	0.0	206132.81
113	18/04/2023	18/04/2023	-	UPI/310843009732/Payment from Ph/paytmqr28100505/Paytm Payments /AXL38059ee28fc	66.00	0.0	206066.81
114	19/04/2023	19/04/2023	-	UPI/310980412887/Payment from Ph/paytmqr28100505/Paytm Payments /IBL89ae4c8ea9f	15.00	0.0	206051.81
115	19/04/2023	19/04/2023	-	UPI/310943213486/Payment from Ph/paytmqr28100505/Paytm Payments /YBL32adbfecc17	30.00	0.0	206021.81
116	19/04/2023	19/04/2023	-	UPI/347566298338/Oid202304192002/paytm-35317417@/Paytm	11000.00	0.0	195021.81

				Payments /PTM8979BBF4276			
117	19/04/2023	19/04/2023	-	MMT/IMPS/310920505932/NA/ATImpre sa/KKBK0000218	190000.00	0.0	5021.81
118	19/04/2023	19/04/2023	-	UPI/347523756826/fun/9602446400@a xl/Airtel Payments/IClbbdf62a473fe4305aa54ad 0c	250.00	0.0	4771.81
119	20/04/2023	20/04/2023	-	UPI/347618401441/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL183fb1b86a3e4d6	38.00	0.0	4733.81
120	20/04/2023	20/04/2023	-	UPI/311095534657/Payment from Ph/paytmqr28100505/Paytm Payments /IBLdee6854085a	15.00	0.0	4718.81
121	20/04/2023	20/04/2023	-	MMT/IMPS/311011873699/Match/ASHI SH TI to PRANJAL	2000.00	0.0	2718.81
122	20/04/2023	20/04/2023	-	UPI/347674566477/Oid202304201343/ paytm-61743509@/Paytm Payments /PTMF096C888E47	15.00	0.0	2703.81
123	20/04/2023	20/04/2023	-	UPI/311055687668/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9f193c77764	15.00	0.0	2688.81
124	20/04/2023	20/04/2023	-	UPI/347626839160/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLed99f78ce52e4c6	37.00	0.0	2651.81
125	20/04/2023	20/04/2023	-	UPI/347633908834/NA/paytmqr281005 05/Paytm Payments /PTM71A5FDEFFCA940E499BAB9F6	100.00	0.0	2551.81
126	20/04/2023	20/04/2023	-	UPI/311082733443/Oid202304201952/ paytm-59497755@/Paytm Payments /PTM7F7E63B9020	130.00	0.0	2421.81
127	20/04/2023	20/04/2023	-	UPI/311068438347/Oid20882368778@ /add-money@paytm/Paytm Payments /PTM94805D98A92	60.00	0.0	2361.81
128	20/04/2023	20/04/2023	-	UPI/311068445472/Oid20873339454@ /add-money@paytm/Paytm Payments /PTM56A5D5361AD	60.00	0.0	2301.81
129	20/04/2023	20/04/2023	-	UPI/347683031174/Oid202304201959/ paytm-34090173@/Paytm Payments /PTM5FFF9F48BD5	60.00	0.0	2241.81
130	20/04/2023	20/04/2023	-	MMT/IMPS/311020702667/H/ATIMPRE SA /Kotak Mahindra	0.0	2500.00	4741.81
131	20/04/2023	20/04/2023	-	VIN/www tango m/202304202051/311015967058/	2499.99	0.0	2241.82
132	20/04/2023	20/04/2023	-	VIN/www tango m/202304202114/311015108968/	1699.99	0.0	541.83
133	20/04/2023	20/04/2023	-	MMT/IMPS/311022734943/H/ATIMPRE SA /Kotak Mahindra	0.0	1700.00	2241.83
134	20/04/2023	20/04/2023	-	VIN/www tango m/202304202234/311017048718/	1699.99	0.0	541.84
135	20/04/2023	20/04/2023	-	MMT/IMPS/311023747074/H/ATIMPRE SA /Kotak Mahindra	0.0	15000.00	15541.84
136	20/04/2023	20/04/2023	-	VIN/www tango m/202304202333/311018268478/	8299.99	0.0	7241.85
137	21/04/2023	21/04/2023	-	UPI/347775308010/Payment from Ph/Q419637271@ybl/Yes Bank Ltd/YBLadc85d89e33d44e	60.00	0.0	7181.85
138	21/04/2023	21/04/2023	-	VPS/R S SERVICE/202304210027/3110187045 62/GHAZIABA	522.34	0.0	6659.51
139	21/04/2023	21/04/2023	-	VPS/JAYPEE INFR/202304210248/311021000306/M athura	2167.28	0.0	4492.23
140	21/04/2023	21/04/2023	-	VPS/GREEN GAS L/202304210340/311022000150/AGRA	610.00	0.0	3882.23
141	21/04/2023	21/04/2023	-	UPI/347749708447/Payment from Ph/Q620786098@ybl/Yes Bank Ltd/YBL16947d4f25af462	421.00	0.0	3461.23
142	21/04/2023	21/04/2023	-	UPI/347706093098/Oid202304210903/ paytm-67388723@/Paytm Payments /PTM83FA4B49033	100.00	0.0	3361.23
143	22/04/2023	22/04/2023	-	UPI/311279294893/Oid202304220024/ paytm-65777825@/Paytm Payments /PTM9E6864F3252	150.00	0.0	3211.23
144	22/04/2023	22/04/2023	-	VIN/www tango m/202304220125/311119314998/	484.99	0.0	2726.24
145	22/04/2023	22/04/2023	-	MMT/IMPS/311214495296/CASHE PAY/ATIMPRESA /Kotak M	0.0	65000.00	67726.24
146	22/04/2023	22/04/2023	-	UPI/311240417405/CASHeLgmFbM82 SM/bhanixfinancean/State Bank Of /IBL5925d9691ec	60129.00	0.0	7597.24
147	22/04/2023	22/04/2023	-	MMT/IMPS/311215970806/NA/SHUBH AM EN/Yes Bank Ltd	0.0	150.00	7747.24

148	22/04/2023	22/04/2023	-	UPI/347806575180/Payment from Ph/garg.purushotta/State Bank Of I/YBL41b181a6c41	150.00	0.0	7597.24
149	22/04/2023	22/04/2023	-	UPI/347828482562/NA/888919609299 @pa/State Bank Of I/PTM2F33549158794A1A808628C6	300.00	0.0	7297.24
150	22/04/2023	22/04/2023	-	UPI/311250943203/Payment from Ph/Q436243393@ybl/Union Bank of I/YBL75e619e49ef7	40.00	0.0	7257.24
151	22/04/2023	22/04/2023	-	UPI/347843343550/Payment from Ph/Q066140828@ybl/Yes Bank Ltd/YBLb6699bd7080a44a	1352.74	0.0	5904.50
152	23/04/2023	24/04/2023	-	UPI/347998576336/Payment from Ph/Q65775753@ybl/Yes Bank Ltd/YBL2795683281474078	1160.29	0.0	4744.21
153	23/04/2023	24/04/2023	-	NFS/16534326/CASH WDL/23-04-23/Fee Rs21.00 GST Rs3	3524.78	0.0	1219.43
154	23/04/2023	24/04/2023	-	VPS/R S SERVICE/202304231036/3113057843 89/GHAZIABA	625.00	0.0	594.43
155	23/04/2023	24/04/2023	-	MMT/IMPS/311319915987/H/ATIMPRE SA /Kotak Mahindra	0.0	8500.00	9094.43
156	23/04/2023	24/04/2023	-	VIN/www tango m/202304231940/311314504328/	8299.99	0.0	794.44
157	23/04/2023	24/04/2023	-	MMT/IMPS/311322996258/H/ATIMPRE SA /Kotak Mahindra	0.0	8200.00	8994.44
158	23/04/2023	24/04/2023	-	VIN/www tango m/202304232228/311316162458/	8299.99	0.0	694.45
159	23/04/2023	24/04/2023	-	MMT/IMPS/311323008859/H/ATIMPRE SA /Kotak Mahindra	0.0	8300.00	8994.45
160	23/04/2023	24/04/2023	-	VIN/www tango m/202304232320/311317465398/	8299.99	0.0	694.46
161	24/04/2023	24/04/2023	-	MMT/IMPS/311401025688/H/ATIMPRE SA /Kotak Mahindra	0.0	8200.00	8894.46
162	24/04/2023	24/04/2023	-	VIN/www tango m/202304240129/311319076388/	8299.99	0.0	594.47
163	24/04/2023	24/04/2023	-	MMT/IMPS/311402026989/H/ATIMPRE SA /Kotak Mahindra	0.0	8300.00	8894.47
164	24/04/2023	24/04/2023	-	VIN/www tango m/202304240213/311320632348/	8299.99	0.0	594.48
165	24/04/2023	24/04/2023	-	MMT/IMPS/311402027274/H/ATIMPRE SA /Kotak Mahindra	0.0	8300.00	8894.48
166	24/04/2023	24/04/2023	-	VIN/www tango m/202304240232/311321656528/	8299.99	0.0	594.49
167	24/04/2023	24/04/2023	-	MMT/IMPS/311404028828/H/ATIMPRE SA /Kotak Mahindra	0.0	8300.00	8894.49
168	24/04/2023	24/04/2023	-	VIN/www tango m/202304240422/311322467728/	8299.99	0.0	594.50
169	24/04/2023	24/04/2023	-	MMT/IMPS/311404029253/H/ATIMPRE SA /Kotak Mahindra	0.0	8300.00	8894.50
170	24/04/2023	24/04/2023	-	VIN/www tango m/202304240456/311323512268/	8299.99	0.0	594.51
171	24/04/2023	24/04/2023	-	MMT/IMPS/311419349901/H/ATIMPRE SA /Kotak Mahindra	0.0	10000.00	10594.51
172	24/04/2023	24/04/2023	-	UPI/348049154481/Payment from Ph/garg.purushotta/State Bank Of I/YBL8a47c07b067	6000.00	0.0	4594.51
173	24/04/2023	24/04/2023	-	VIN/www tango m/202304241939/311414075738/	2499.99	0.0	2094.52
174	24/04/2023	24/04/2023	-	UPI/348066595200/Oid20900583173@ /add-money@paytm/Paytm Payments /PTM05751699121	89.40	0.0	2005.12
175	24/04/2023	24/04/2023	-	MMT/IMPS/311422413804/GHAR KAAM/ATIMPRESA /Kotak M	0.0	10000.00	12005.12
176	24/04/2023	24/04/2023	-	VIN/www tango m/202304242238/311417860338/	8299.99	0.0	3705.13
177	25/04/2023	25/04/2023	-	MMT/IMPS/311500433084/GHAR /ATIMPRESA /Kotak Mahin	0.0	8000.00	11705.13
178	25/04/2023	25/04/2023	-	VIN/www tango m/202304250012/311418526458/	8299.99	0.0	3405.14
179	25/04/2023	25/04/2023	-	VIN/www tango m/202304250155/311420098518/	2499.99	0.0	905.15
180	25/04/2023	25/04/2023	-	MMT/IMPS/311501444895/H/ATIMPRE SA /Kotak Mahindra	0.0	4000.00	4905.15
181	25/04/2023	25/04/2023	-	VIN/www tango m/202304250350/311422337528/	2499.99	0.0	2405.16
182	25/04/2023	25/04/2023	-	UPI/311502831114/NA/98187128442@ pay/Jammu and	200.00	0.0	2205.16

183	25/04/2023	25/04/2023	-	MMT/IMPS/311508487516/H/ATIMPRE SA /Kotak Mahindra	0.0	500.00	2705.16
184	25/04/2023	25/04/2023	-	MMT/IMPS/311509498278/H/ATIMPRE SA /Kotak Mahindra	0.0	2000.00	4705.16
185	25/04/2023	25/04/2023	-	VIN/www tango m/202304250903/311503309198/	4199.99	0.0	505.17
186	26/04/2023	26/04/2023	-	MMT/IMPS/311601972242/H/ATIMPRE SA /Kotak Mahindra	0.0	2000.00	2505.17
187	26/04/2023	26/04/2023	-	VIN/www tango m/202304260114/311519518088/	1939.99	0.0	565.18
188	26/04/2023	26/04/2023	-	UPI/348282038608/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL84a423b25d564af	35.00	0.0	530.18
189	26/04/2023	26/04/2023	-	UPI/311640966721/UPI Payment/9015338060.etb@/ICICI Bank/ICl3eef8abf072742d1b75f	0.0	1500.00	2030.18
190	26/04/2023	26/04/2023	-	UPI/348292674463/Payment from Ph/8826024638@ybl/ICICI Bank/YBLb3d94c99ab6846be8	0.0	1500.00	3530.18
191	26/04/2023	26/04/2023	-	UPI/348217375420/UPI/prateekmaggo 24@/Kotak Mahindra /ICld8c203a69eb84bd2bec6606	0.0	1500.00	5030.18
192	26/04/2023	26/04/2023	-	UPI/311610110666/Sent from Paytm/8826912644@payt/Canara Bank/PTMa23fbf1679b44b6	0.0	1500.00	6530.18
193	26/04/2023	26/04/2023	-	UPI/311640971920/UPI Payment/smp12260772@ici/ICICI Bank/ICl28af85b16baf415aaf09	0.0	1500.00	8030.18
194	26/04/2023	26/04/2023	-	UPI/311610186167/Sent from Paytm/8826912644@payt/Canara Bank/PTMdf9d9e46e57746b	0.0	1500.00	9530.18
195	26/04/2023	26/04/2023	-	UPI/348282880848/Payment from Ph/7985116953@axl/Kotak Mahindra /AXL72092cc0016b	0.0	1000.00	10530.18
196	26/04/2023	26/04/2023	-	MMT/IMPS/311610975002/NA/ATimpre sa/KKBK0000218	10500.00	0.0	30.18
197	26/04/2023	26/04/2023	-	SR899105590_26.04.23_SHADOWCR	0.0	1939.99	1970.17
198	25/04/2023	26/04/2023	-	SR899105590_25.04.23_SHADOWCR	0.0	4199.99	6170.16
199	25/04/2023	26/04/2023	-	SR899105590_25.04.23_SHADOWCR	0.0	2499.99	8670.15
200	25/04/2023	26/04/2023	-	SR899105590_25.04.23_SHADOWCR	0.0	2499.99	11170.14
201	25/04/2023	26/04/2023	-	SR899105590_25.04.23_SHADOWCR	0.0	8299.99	19470.13
202	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	27770.12
203	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	2499.99	30270.11
204	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	38570.10
205	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	46870.09
206	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	55170.08
207	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	63470.07
208	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	71770.06
209	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	80070.05
210	24/04/2023	26/04/2023	-	SR899105590_24.04.23_SHADOWCR	0.0	8299.99	88370.04
211	22/04/2023	26/04/2023	-	SR899105590_22.04.23_SHADOWCR	0.0	484.99	88855.03
212	20/04/2023	26/04/2023	-	SR899105590_20.04.23_SHADOWCR	0.0	8299.99	97155.02
213	20/04/2023	26/04/2023	-	SR899105590_20.04.23_SHADOWCR	0.0	1699.99	98855.01
214	20/04/2023	26/04/2023	-	SR899105590_20.04.23_SHADOWCR	0.0	1699.99	100555.00
215	20/04/2023	26/04/2023	-	SR899105590_20.04.23_SHADOWCR	0.0	2499.99	103054.99
216	17/04/2023	26/04/2023	-	SR899105590_17.04.23_SHADOWCR	0.0	484.99	103539.98
217	17/04/2023	26/04/2023	-	SR899105590_17.04.23_SHADOWCR	0.0	1299.99	104839.97

218	15/04/2023	26/04/2023	-	SR899105590_15.04.23_SHADOWCR	0.0	4099.99	108939.96
219	15/04/2023	26/04/2023	-	SR899105590_15.04.23_SHADOWCR	0.0	1699.99	110639.95
220	15/04/2023	26/04/2023	-	SR899105590_15.04.23_SHADOWCR	0.0	1699.99	112339.94
221	15/04/2023	26/04/2023	-	SR899105590_15.04.23_SHADOWCR	0.0	969.99	113309.93
222	14/04/2023	26/04/2023	-	SR899105590_14.04.23_SHADOWCR	0.0	1699.99	115009.92
223	14/04/2023	26/04/2023	-	SR899105590_14.04.23_SHADOWCR	0.0	1699.99	116709.91
224	14/04/2023	26/04/2023	-	SR899105590_14.04.23_SHADOWCR	0.0	819.99	117529.90
225	08/04/2023	26/04/2023	-	SR899105590_08.04.23_SHADOWCR	0.0	819.99	118349.89
226	08/04/2023	26/04/2023	-	SR899105590_08.04.23_SHADOWCR	0.0	4099.99	122449.88
227	08/04/2023	26/04/2023	-	SR899105590_08.04.23_SHADOWCR	0.0	819.99	123269.87
228	23/04/2023	26/04/2023	-	SR899108096_23.04.23_SHADOWCR	0.0	8299.99	131569.86
229	15/04/2023	26/04/2023	-	SR899108096_15.04.23_SHADOWCR	0.0	1699.99	133269.85
230	15/04/2023	26/04/2023	-	SR899108096_15.04.23_SHADOWCR	0.0	1699.99	134969.84
231	15/04/2023	26/04/2023	-	SR899108096_15.04.23_SHADOWCR	0.0	1699.99	136669.83
232	08/04/2023	26/04/2023	-	SR899108096_08.04.23_SHADOWCR	0.0	1699.99	138369.82
233	28/04/2023	28/04/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~04APR23~0636dcb~4760C	30.18	0.0	138339.64
234	23/04/2023	03/05/2023	-	SR899108096_23.04.23_SHADOWCR	8299.99	0.0	130039.65
235	15/04/2023	03/05/2023	-	SR899108096_15.04.23_SHADOWCR	1699.99	0.0	128339.66
236	15/04/2023	03/05/2023	-	SR899108096_15.04.23_SHADOWCR	1699.99	0.0	126639.67
237	15/04/2023	03/05/2023	-	SR899108096_15.04.23_SHADOWCR	1699.99	0.0	124939.68
238	08/04/2023	03/05/2023	-	SR899108096_08.04.23_SHADOWCR	1699.99	0.0	123239.69
239	04/05/2023	04/05/2023	-	MMT/IMPS/312408575865/H/ATIMPRE SA /Kotak Mahindra	0.0	1000.00	124239.69
240	04/05/2023	04/05/2023	-	CAM/00071ORY/CASH DEP-Other/04- 05-23/8685	0.0	99500.00	223739.69
241	04/05/2023	04/05/2023	-	CAM/00071ORY/CASH DEP-Other/04- 05-23/8687	0.0	40500.00	264239.69
242	05/05/2023	05/05/2023	-	ACH/AXIS FINANCE LIMITED/0456PLA00051707	7107.00	0.0	257132.69
243	05/05/2023	05/05/2023	-	LPGHZXX70787- BOUNCECHGSAPR23GST	59.00	0.0	257073.69
244	06/05/2023	06/05/2023	-	CMS/001197382104/BAJAJ_AUTO_C D_4760CD43696233	6039.00	0.0	251034.69
245	07/05/2023	08/05/2023	-	ACH/HDFC BANK LIMITED/0000125038963	8712.00	0.0	242322.69
246	07/05/2023	08/05/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~04APR23~0636dcb~4760C	369.91	0.0	241952.78
247	08/05/2023	08/05/2023	-	UPI/312801959776/Payment from Ph/kreditbee.payme/ICICI Bank/YBL556388a10d3f4cf4	10466.00	0.0	231486.78
248	08/05/2023	08/05/2023	-	UPI/312802476287/Payment from Ph/9015338060@ibl/INDUSIND BANK/IBL4087853ece6e4f	1450.00	0.0	230036.78
249	08/05/2023	08/05/2023	-	UPI/349470377334/Payment from Ph/9882775507@ybl/ICICI Bank/YBL93f17b1d0e7e4e3d9	2000.00	0.0	228036.78
250	08/05/2023	08/05/2023	-	UPI/312816596366/ccpayment/creditca rds@rbl/RBL/RNB756ea34dc1d54a738 89f0c1d180e1	40000.00	0.0	188036.78
251	08/05/2023	08/05/2023	-	VPS/INDIA TOUR/202305081819/312812350988/ CENTRAL	50.00	0.0	187986.78
252	08/05/2023	08/05/2023	-	MMT/IMPS/312815873081/RDA remittance /TRANSCASH /Y	0.0	629.00	188615.78
253	08/05/2023	08/05/2023	-	CMS/001198380932/BAJAJ_AUTO_C D_4760CD43696233	1200.00	0.0	187415.78

254	08/05/2023	08/05/2023	VPS/R S SERVICE/202305081936/3128145162 88/GHAZIABA	564.00	0.0	186851.78
255	08/05/2023	08/05/2023	UPI/312819065746/Payment from Ph/paytmqr3ti50ya/Paytm Payments /YBL7bd3d462ac7	260.00	0.0	186591.78
256	08/05/2023	08/05/2023	UPI/312822802084/Payment from Ph/paytmqr87vmb9r2/Paytm Payments /YBL97643bd6492	24.00	0.0	186567.78
257	08/05/2023	08/05/2023	VPS/ENGLISH WIN/202305082003/312814907823/GH AZIABA	600.00	0.0	185967.78
258	08/05/2023	08/05/2023	UPI/312821977522/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6edcd4b2065	50.00	0.0	185917.78
259	08/05/2023	08/05/2023	UPI/312823308509/Payment from Ph/9756997129@payt/Yes Bank Ltd/YBLf321f49586c04f	5300.00	0.0	180617.78
260	08/05/2023	08/05/2023	UPI/312862917462/Payment from Ph/9756997129@payt/Yes Bank Ltd/YBL92091a5baab242	3850.00	0.0	176767.78
261	09/05/2023	09/05/2023	UPI/349530490100/Payment from Ph/9833447438@ybl/Canara Bank/YBLa9787df5b1444966	5600.00	0.0	171167.78
262	09/05/2023	09/05/2023	VPS/INDIA TOUR/202305091812/312912914780/ CENTRAL	50.00	0.0	171117.78
263	09/05/2023	09/05/2023	VPS/DTTDC /202305100125/312919642780/EAST DEL	830.00	0.0	170287.78
264	09/05/2023	09/05/2023	UPI/349573430740/Payment from Ph/9999276507@ybl/HDFC BANK LTD/YBL29cedb3036f442	5400.00	0.0	164887.78
265	09/05/2023	09/05/2023	UPI/349527272543/Payment from Ph/9833447438@ybl/Canara Bank/YBL38c256bebab3488e	5600.00	0.0	159287.78
266	09/05/2023	09/05/2023	UPI/312952558423/Payment from Ph/upiswiggy@icici/CICI Bank/AXL60095abef3b44014	203.00	0.0	159084.78
267	10/05/2023	10/05/2023	UPI/349693255091/Payment from Ph/9999276507@ybl/HDFC BANK LTD/YBL300c19d1ca244e	5400.00	0.0	153684.78
268	10/05/2023	10/05/2023	UPI/313072321825/Pay20for20merch/s wiggy@yespay/Yes Bank Ltd/YJPC1b668295fe64682	346.00	0.0	153338.78
269	10/05/2023	10/05/2023	UPI/349688156313/Payment from Ph/9999276507@ybl/HDFC BANK LTD/YBL29358d52c4d44f	2700.00	0.0	150638.78
270	10/05/2023	10/05/2023	BIL/BPAY/000662491594/MIRAE ASSE/MAEB3308-A09572	1000.00	0.0	149638.78
271	10/05/2023	10/05/2023	BIL/BPAY/000662550838/L & T MUTU/ARUPT8511G2060891	500.00	0.0	149138.78
272	10/05/2023	10/05/2023	LPGHZXX70787 MAY23 Ashish Tiw	12988.00	0.0	136150.78
273	10/05/2023	10/05/2023	VPS/R S SERVICE/202305101539/3130106440 71/GHAZIABA	409.47	0.0	135741.31
274	10/05/2023	10/05/2023	VPS/DTTDC /202305102130/313016740472/EAST DEL	830.00	0.0	134911.31
275	10/05/2023	10/05/2023	UPI/313097173152/Payment from Ph/paytmqr28100505/Paytm Payments /YBL89499e19c13	99.00	0.0	134812.31
276	10/05/2023	10/05/2023	UPI/313065523971/Payment from Ph/9756997129@payt/Yes Bank Ltd/IBL32c5063f570043	2700.00	0.0	132112.31
277	10/05/2023	10/05/2023	UPI/313015119213/Payment from Ph/9756997129@payt/Yes Bank Ltd/YBL9f385f9748b04d	2700.00	0.0	129412.31
278	10/05/2023	10/05/2023	UPI/349646975144/NA/8958205360@p ayt/Punjab National/PTME92E9758E3C24D4F8A3 1E4BC	90.00	0.0	129322.31
279	10/05/2023	10/05/2023	UPI/349678489631/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL0249cc50050c44b	2700.00	0.0	126622.31
280	10/05/2023	10/05/2023	UPI/349690936466/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL46ad04a7ceb3498	2700.00	0.0	123922.31
281	11/05/2023	11/05/2023	VPS/INDIA TOUR/202305111550/313110806035/ CENTRAL	20.00	0.0	123902.31
282	11/05/2023	11/05/2023	VPS/INDIA TOUR/202305111846/313113109052/ CENTRAL	50.00	0.0	123852.31

283	11/05/2023	11/05/2023	-	CMS/ BUYER TANGOME INC AMOUNT 96 8 USD PURPOSE P	0.0	7778.43	131630.74
284	11/05/2023	11/05/2023	-	NEFT-N131232456521167-NIPPON DATA SYSTEMS LTD 759-SAL APR 2023 NIPPON-502000263	0.0	66700.00	198330.74
285	11/05/2023	11/05/2023	-	VPS/DTTDC /202305120039/313119678236/EAST DEL	830.00	0.0	197500.74
286	11/05/2023	11/05/2023	-	UPI/313168533974/Oid202305111935/ add-money@paytm/Paytm Payments /PTMC04A55D4FD4	250.60	0.0	197250.14
287	11/05/2023	11/05/2023	-	UPI/349721952065/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL260590155d444ed	2700.00	0.0	194550.14
288	11/05/2023	11/05/2023	-	UPI/313146489358/NA/8958205360@p ayt/Punjab National/PTM4371DC6F5C774893B72 36D12	90.00	0.0	194460.14
289	11/05/2023	11/05/2023	-	UPI/349741458525/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL45d422a15c264b1	2700.00	0.0	191760.14
290	11/05/2023	12/05/2023	-	UPI/349783805660/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBLddfb11ffb5543a	2700.00	0.0	189060.14
291	12/05/2023	12/05/2023	-	UPI/349809693978/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL9a0c6de59c074fc	5300.00	0.0	183760.14
292	12/05/2023	12/05/2023	-	UPI/349863501833/Payment from Ph/penguins@axl/Axis Bank Ltd./AXL0a1ac37e580c456	5300.00	0.0	178460.14
293	12/05/2023	12/05/2023	-	UPI/349814801977/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL2c8e34c100ce48a	2700.00	0.0	175760.14
294	12/05/2023	12/05/2023	-	UPI/313217472831/Oid100004160428/ paytm-irctcapp@/Paytm Payments /PTM30512227867	1428.95	0.0	174331.19
295	12/05/2023	12/05/2023	-	UPI/349802062348/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL8c0a528b46f843c	2700.00	0.0	171631.19
296	12/05/2023	12/05/2023	-	UPI/349877508273/Payment from Ph/penguins@axl/Axis Bank Ltd./AXL1203b6f2003b4c6	2700.00	0.0	168931.19
297	12/05/2023	12/05/2023	-	UPI/349848836981/Payment from Ph/penguins@axl/Axis Bank Ltd./AXLa78bff2fcb57496	5300.00	0.0	163631.19
298	12/05/2023	12/05/2023	-	UPI/349828078469/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL4e6b5598c0394f7	260.00	0.0	163371.19
299	12/05/2023	12/05/2023	-	VPS/ENGLISH WIN/202305121714/313211076298/GH AZIABA	770.00	0.0	162601.19
300	12/05/2023	12/05/2023	-	UPI/349823314407/Oid202305121724/ paytm-69863408@/Paytm Payments /PTME9E891700A1	80.00	0.0	162521.19
301	12/05/2023	12/05/2023	-	UPI/313268855511/Oid21067437102@ /paybil3066@payt/Paytm Payments /PTM981D9EDE09A	39.20	0.0	162481.99
302	12/05/2023	12/05/2023	-	UPI/349845273949/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL997e537d1d7f4b8	2700.00	0.0	159781.99
303	12/05/2023	12/05/2023	-	UPI/349829838445/Payment from Ph/penguins@axl/Axis Bank Ltd./AXLda27a27f51944bb	5300.00	0.0	154481.99
304	12/05/2023	13/05/2023	-	UPI/349829634191/Payment from Ph/penguins@axl/Axis Bank Ltd./AXL7d0bbca37be447f	5300.00	0.0	149181.99
305	13/05/2023	13/05/2023	-	UPI/349910011124/NA/8958205360@p ayt/Punjab National/PTMEC9F8EA2967941669A6 9AA15	110.00	0.0	149071.99
306	13/05/2023	13/05/2023	-	MMT/IMPS/313312658494/Rent/DILIP KUMA/BKID0006016	6139.00	0.0	142932.99
307	13/05/2023	13/05/2023	-	UPI/349996490581/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL73ef7398232480	260.00	0.0	142672.99
308	13/05/2023	13/05/2023	-	UPI/313378934880/Payment from Ph/paytmqr87vmb9r2/Paytm Payments /YBL1a196d0c2ef	24.00	0.0	142648.99
309	13/05/2023	13/05/2023	-	NFS/04845002/CASH WDL/13-05-23	1500.00	0.0	141148.99
310	13/05/2023	13/05/2023	-	UPI/313308803924/Payment from Ph/9805976110@ibl/State Bank Of I/IBLb5f97c16a408	0.0	500.00	141648.99
311	13/05/2023	13/05/2023	-	UPI/313301951062/Payment from Ph/paytmqr28100505/Paytm Payments /YBL81b743bbfec	99.00	0.0	141549.99

312	14/05/2023	15/05/2023	-	IPS/TYAGI WINE /202305142036/051423011567/NOIDA	590.00	0.0	140959.99
313	14/05/2023	15/05/2023	-	UPI/350086266481/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBLa535631045e94fd	2700.00	0.0	138259.99
314	15/05/2023	15/05/2023	-	UPI/313552725847/Oid21054653649@ /payair7673@payt/Paytm Payments /PTMF61587FFD5B	701.90	0.0	137558.09
315	15/05/2023	15/05/2023	-	IPS/TYAGI WINE /202305151957/051523011606/NOIDA	390.00	0.0	137168.09
316	15/05/2023	15/05/2023	-	VPS/R S SERVICE/202305152013/3135143747 36/GHAZIABA	592.51	0.0	136575.58
317	15/05/2023	15/05/2023	-	UPI/350165514391/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL68649b960f82422	260.00	0.0	136315.58
318	15/05/2023	15/05/2023	-	UPI/350175413027/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL9ea13693ccf74b5	50.00	0.0	136265.58
319	16/05/2023	16/05/2023	-	Trf to PPF 635318002098	500.00	0.0	135765.58
320	16/05/2023	16/05/2023	-	UPI/313601255655/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd5b0766ee64	17.00	0.0	135748.58
321	16/05/2023	16/05/2023	-	UPI/350218073765/Payment from Ph/Q160134110@ybl/Yes Bank Ltd/YBL39dde4141ef849a	280.00	0.0	135468.58
322	16/05/2023	16/05/2023	-	VPS/VIJENDRA /202305161927/313613736143/GHAZI ABA	540.00	0.0	134928.58
323	16/05/2023	16/05/2023	-	VPS/VIJENDRA /202305161928/313613736532/GHAZI ABA	120.00	0.0	134808.58
324	16/05/2023	16/05/2023	-	UPI/350248226583/NA/9555926630@p ayt/Bank of Baroda/PTM09989B16B5E5447CA3C2 720CF	500.00	0.0	134308.58
325	16/05/2023	16/05/2023	-	VFT/TANGOME CYP/231606047964/202305162345/	0.0	5549.44	139858.02
326	17/05/2023	17/05/2023	-	UPI/313776540488/COLLECT/radiusy nergies/HDFC BANK LTD/HDF5BC82EB1BEE242F7A98A3	2011.80	0.0	137846.22
327	17/05/2023	17/05/2023	-	UPI/313784148855/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbee80213dc9	25.00	0.0	137821.22
328	17/05/2023	17/05/2023	-	110138976050/NPSInitialFunding	500.00	0.0	137321.22
329	18/05/2023	18/05/2023	-	UPI/313887689299/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb6BpZP8ajNpd	1160.00	0.0	136161.22
330	18/05/2023	18/05/2023	-	UPI/313887300401/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9855d1c8a19	15.00	0.0	136146.22
331	18/05/2023	18/05/2023	-	UPI/313880875862/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf779a728791	15.00	0.0	136131.22
332	18/05/2023	18/05/2023	-	UPI/313840630535/Payment from Ph/paytmqr28100505/Paytm Payments /YBL34005e91d34	15.00	0.0	136116.22
333	18/05/2023	18/05/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf-03MAY23~efbf55d~4760C	590.00	0.0	135526.22
334	18/05/2023	18/05/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFLf-02MAY23~bdea713~4760C	590.00	0.0	134936.22
335	18/05/2023	18/05/2023	-	UPI/313846956017/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf3d256580af	140.00	0.0	134796.22
336	19/05/2023	19/05/2023	-	UPI/350548950895/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBL3f826b8fed544a	2700.00	0.0	132096.22
337	19/05/2023	19/05/2023	-	UPI/313983210923/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3808c0d1fd2	15.00	0.0	132081.22
338	19/05/2023	19/05/2023	-	UPI/313983285066/Kashish salary/sam11112@ibl/State Bank Of I/IBL7db9362017914e8	2316.00	0.0	129765.22
339	19/05/2023	19/05/2023	-	UPI/350508840324/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL3755029478534ba	74.00	0.0	129691.22
340	19/05/2023	19/05/2023	-	UPI/350578446255/Oid202305191411/ paytm-76795883@/Central Bank Of/PTM89C39191267	350.00	0.0	129341.22
341	19/05/2023	19/05/2023	-	UPI/350530936457/NA/walletmoneytob a/Paytm Payments /PTM3aac10a158c94b42b367d520	0.0	17000.00	146341.22

342	19/05/2023	19/05/2023	-	UPI/313966569497/Payment from Ph/7665371008space/Union Bank of I/AXLd5338cf36f6	2000.00	0.0	144341.22
343	19/05/2023	19/05/2023	-	UPI/313902636727/Payment from Ph/7665371008space/Union Bank of I/AXLcfaf371c085	17000.00	0.0	127341.22
344	19/05/2023	19/05/2023	-	IPS/TYAGI WINE /202305192108/051923011812/NOIDA	760.00	0.0	126581.22
345	19/05/2023	19/05/2023	-	UPI/313959127246/Payment from Ph/paytmqr164tgs5h/Paytm Payments /YBL6399ee7e8	70.00	0.0	126511.22
346	19/05/2023	19/05/2023	-	UPI/350520380459/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL77b5001225a846c	290.00	0.0	126221.22
347	19/05/2023	19/05/2023	-	UPI/313948106659/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbd9b84a3372	183.00	0.0	126038.22
348	20/05/2023	20/05/2023	-	MMT/IMPS/314004913178/ok/SPACEE XIM /Union Bank Of	0.0	28505.00	154543.22
349	20/05/2023	20/05/2023	-	UPI/314017721404/ccpayment/creditcards@rbl/RBL/RNB451a036ad4954e48b5c91699137a5	17000.00	0.0	137543.22
350	20/05/2023	20/05/2023	-	UPI/314042800559/Payment from Ph/snap7726@idbi/IDBI Bank Limit/YBL65f24c1ac7314	4000.00	0.0	133543.22
351	20/05/2023	20/05/2023	-	UPI/314039783732/NA/walletmoneytoba/Paytm Payments /PTM6abc8ac051c84f73b3adfc95	0.0	7000.00	140543.22
352	20/05/2023	20/05/2023	-	UPI/314039842742/NA/7368932784@payt/IDBI Bank Limit/PTM268B19819A1D400B9B0EB095	13000.00	0.0	127543.22
353	20/05/2023	20/05/2023	-	UPI/314087278929/Oid202305201901/paytm-77888302@/Paytm Payments /PTM23F3ED1D9F1	20.00	0.0	127523.22
354	20/05/2023	20/05/2023	-	IPS/TYAGI WINE /202305201904/052023011828/NOIDA	760.00	0.0	126763.22
355	20/05/2023	20/05/2023	-	VPS/R S SERVICE/202305201918/314013768715/GHAZIABA	599.00	0.0	126164.22
356	20/05/2023	20/05/2023	-	UPI/314088331442/Oid202305201927/paytm-59497755@/Paytm Payments /PTMA796A616112	260.00	0.0	125904.22
357	21/05/2023	22/05/2023	-	UPI/314126493655/NA/9693037697@payt/IDFC FIRST Bank/PTMcae6c72b2396436ca1facb6f	0.0	5000.00	130904.22
358	21/05/2023	22/05/2023	-	UPI/350727275501/NA/8980207141@payt/Axis Bank Ltd./PTMFBB5EDFB823F4649A90FE8	5000.00	0.0	125904.22
359	21/05/2023	22/05/2023	-	UPI/314137418281/Oid202305211847/paytm-76083420@/Paytm Payments /PTM88176CBE944	50.00	0.0	125854.22
360	21/05/2023	22/05/2023	-	UPI/314137505796/Oid202305211847/paytm-76083420@/Paytm Payments /PTMF2EA909CF0C	30.00	0.0	125824.22
361	21/05/2023	22/05/2023	-	UPI/314137677268/Oid202305211849/paytm-69998963@/Paytm Payments /PTMFDC8DC407EA	65.00	0.0	125759.22
362	21/05/2023	22/05/2023	-	UPI/314137757712/NA/gpay-1119432688/Axis Bank Ltd./PTM073DCAD167FF4B90AA60B8E7E	20.00	0.0	125739.22
363	21/05/2023	22/05/2023	-	UPI/314137840907/Oid202305211851/paytm-64667045@/Paytm Payments /PTM36D7B2AB8C1	30.00	0.0	125709.22
364	21/05/2023	22/05/2023	-	UPI/314137927118/Oid202305211852/paytm-72761181@/Paytm Payments /PTMBC90C7E260B	50.00	0.0	125659.22
365	21/05/2023	22/05/2023	-	UPI/314137966718/NA/7042568082@payt/Paytm Payments /PTM0B3A6878D8C1456FB2B24C16	50.00	0.0	125609.22
366	21/05/2023	22/05/2023	-	IPS/TYAGI WINE /202305211902/052123011883/NOIDA	590.00	0.0	125019.22
367	21/05/2023	22/05/2023	-	UPI/350739967125/Oid202305211911/paytm-64477749@/Paytm Payments /PTM11EAB3760CA	100.00	0.0	124919.22
368	21/05/2023	22/05/2023	-	UPI/350730037233/Oid202305211912/paytm-64477749@/Paytm Payments /PTM4B1EE5A360F	180.00	0.0	124739.22
369	22/05/2023	22/05/2023	-	UPI/314245765018/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb338f98a712	15.00	0.0	124724.22

370	22/05/2023	22/05/2023	-	UPI/350803054538/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL474b552f1f04444	48.00	0.0	124676.22
371	22/05/2023	22/05/2023	-	MMT/IMPS/314216151690/H/ATIMPRE SA /Kotak Mahindra	0.0	1000.00	125676.22
372	22/05/2023	22/05/2023	-	UPI/350829505122/Payment from Ph/9555926630@ybl/Bank of Baroda/YBLbd34419fda824	1000.00	0.0	124676.22
373	22/05/2023	22/05/2023	-	UPI/314239556616/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc434ea7c941	35.00	0.0	124641.22
374	23/05/2023	23/05/2023	-	UPI/314301745506/Payment from Ph/paytmqr28100505/Paytm Payments /IBL0c7cf37f429	17.00	0.0	124624.22
375	23/05/2023	23/05/2023	-	UPI/350910966388/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL7e9ee556f51540a	15.00	0.0	124609.22
376	23/05/2023	23/05/2023	-	Premium for PMJJBY FY24	103.00	0.0	124506.22
377	23/05/2023	23/05/2023	-	UPI/314339702205/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7c90e0282d9	15.00	0.0	124491.22
378	23/05/2023	23/05/2023	-	UPI/314386833715/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8618d631ff7	186.00	0.0	124305.22
379	24/05/2023	24/05/2023	-	UPI/314446465453/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6faa426d31a	30.00	0.0	124275.22
380	24/05/2023	24/05/2023	-	UPI/314491171839/Payment from Ph/paytmqr28100505/Paytm Payments /IBL679da21e7a5	220.00	0.0	124055.22
381	25/05/2023	25/05/2023	-	UPI/351169229328/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL619f8cb905b0438	120.00	0.0	123935.22
382	25/05/2023	25/05/2023	-	Admin Charges for PMJJBY FY24	2.96	0.0	123932.26
383	25/05/2023	25/05/2023	-	IGST202305254383684973	0.53	0.0	123931.73
384	25/05/2023	25/05/2023	-	UPI/314549649914/Oid202305252057/paytm-57196661@/Paytm Payments /PTM06935442D43	30.00	0.0	123901.73
385	26/05/2023	26/05/2023	-	UPI/314653710276/Oid202305260933/paytm-7883678@p/Paytm Payments /PTMF3A26EA6D1B	500.00	0.0	123401.73
386	26/05/2023	26/05/2023	-	MMT/IMPS/314609826737/IMPS/ALTA F HUSS/Canara Bank	0.0	5500.00	128901.73
387	26/05/2023	26/05/2023	-	UPI/351267178528/Payment from Ph/820920822@axl/Airtel Payments/AXLe7a40588016f4	1500.00	0.0	127401.73
388	26/05/2023	26/05/2023	-	UPI/314662571846/Payment from Ph/paytmqr28100505/Paytm Payments /YBL920d86a11ba	15.00	0.0	127386.73
389	26/05/2023	26/05/2023	-	UPI/314611481828/Payment from Ph/paytmqr28100505/Paytm Payments /AXL63a7949987b	15.00	0.0	127371.73
390	26/05/2023	26/05/2023	-	UPI/314668166903/Payment from Ph/paytmqrvuzjl5ml/Paytm Payments /IBLbb809a7d3d6	260.00	0.0	127111.73
391	26/05/2023	26/05/2023	-	VPS/ENGLISH WIN/202305261920/314613801831/GH AZIABA	770.00	0.0	126341.73
392	26/05/2023	26/05/2023	-	UPI/314631409952/Payment from Ph/paytmqr1q6mr0pk/Paytm Payments /IBL7f2d68a07b	50.00	0.0	126291.73
393	27/05/2023	27/05/2023	-	UPI/314780231218/Oid202305271934/paytm-77888302@/Paytm Payments /PTMBB8D9EF068C	40.00	0.0	126251.73
394	27/05/2023	27/05/2023	-	IPS/TYAGI WINE /202305271937/052723012140/NOIDA	760.00	0.0	125491.73
395	27/05/2023	27/05/2023	-	UPI/351384967192/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL5ff716a627c0402	260.00	0.0	125231.73
396	28/05/2023	29/05/2023	-	UPI/351437360693/Oid202305281915/paytm-24911425@/Paytm Payments /PTMAACD2664168	250.00	0.0	124981.73
397	28/05/2023	29/05/2023	-	VPS/VIJENDRA /202305281919/314813133961/GHAZI ABA	650.00	0.0	124331.73
398	28/05/2023	29/05/2023	-	UPI/351437944636/NA/Q328520485@ybl/Yes Bank Ltd/PTM1B52A3DD681242419AC356B ACEE2	100.00	0.0	124231.73
399	28/05/2023	29/05/2023	-	UPI/351439309655/Oid202305281933/paytm-65327879@/Paytm Payments /PTM6DF3B95D25B	45.00	0.0	124186.73

400	29/05/2023	29/05/2023	-	MMT/IMPS/314914844702/H/ATIMPRE SA /Kotak Mahindra	0.0	3850.00	128036.73
401	29/05/2023	29/05/2023	-	UPI/351577764591/Oid202305291427/ paytm-57606177@/Paytm Payments /PTM009F9511DFE	421.00	0.0	127615.73
402	29/05/2023	29/05/2023	-	UPI/351556207308/Oid202305291509/ paytm-7883678@p/Paytm Payments /PTM6C1710467AC	290.19	0.0	127325.54
403	29/05/2023	29/05/2023	-	UPI/351559165291/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/AXL4b541b429e1e475	260.00	0.0	127065.54
404	29/05/2023	29/05/2023	-	VPS/VIJENDRA /202305291520/314909567040/GHAZI ABA	640.00	0.0	126425.54
405	29/05/2023	29/05/2023	-	UPI/351578714595/Oid202305291521/ paytm-77719601@/Paytm Payments /PTM5DF3BE4D34C	20.00	0.0	126405.54
406	29/05/2023	29/05/2023	-	UPI/314903572915/COLLECT/radiusy nergies/HDFC BANK LTD/HDF24A9CF05906345FC9797D	1011.80	0.0	125393.74
407	29/05/2023	29/05/2023	-	UPI/351548015641/Oid202305292109/ pay8447414747@p/Paytm Payments /PTMEF10DA0B294	140.00	0.0	125253.74
408	29/05/2023	29/05/2023	-	UPI/351548063422/Oid202305292110/ pay8447414747@p/Paytm Payments /PTM56A76F3A433	30.00	0.0	125223.74
409	29/05/2023	29/05/2023	-	VPS/VIJENDRA /202305292116/314915824901/GHAZI ABA	480.00	0.0	124743.74
410	29/05/2023	29/05/2023	-	POSDEC CHG/12-02-2023/8455+GST	29.50	0.0	124714.24
411	29/05/2023	29/05/2023	-	POSDEC CHG/12-02-2023/8455+GST	29.50	0.0	124684.74
412	30/05/2023	30/05/2023	-	UPI/351621015428/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLa01eb1c7335c4ca	58.00	0.0	124626.74
413	30/05/2023	30/05/2023	-	MMT/IMPS/315011817738/IMPS/ALTA F HUSS/Canara Bank	0.0	6300.00	130926.74
414	30/05/2023	30/05/2023	-	UPI/315057747292/Payment from Ph/paytmqr28100505/Paytm Payments /YBLda6ee3dcf09	17.00	0.0	130909.74
415	30/05/2023	30/05/2023	-	UPI/315032199048/Tamil Nadu Tour/kl.bhooshan@okh/HDFC BANK LTD/HDFa945d7d981ab4	0.0	8621.00	139530.74
416	30/05/2023	30/05/2023	-	UPI/315032346400/Auto/kl.bhooshan@ okh/HDFC BANK LTD/HDFfd21a538bb294e1184b1fcf5	0.0	900.00	140430.74
417	30/05/2023	30/05/2023	-	UPI/351600964344/Payment from Ph/9882775507@ybl/ICICI Bank/YBL43a7b4ee023f44949	1913.00	0.0	138517.74
418	30/05/2023	30/05/2023	-	POSDEC CHG/12-02-2023/8455+GST	29.50	0.0	138488.24
419	30/05/2023	30/05/2023	-	UPI/351649217669/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL6295ee17f4bf4f4	37.00	0.0	138451.24
420	30/05/2023	30/05/2023	-	UPI/315061381431/Payment from Ph/paytmqr28100505/Paytm Payments /AXL090fb8fe4af	15.00	0.0	138436.24
421	30/05/2023	30/05/2023	-	UPI/351672413939/Payment from Ph/9928799029@axl/Airtel Payments/AXL0c57cdf3b19	200.00	0.0	138236.24
422	30/05/2023	30/05/2023	-	UPI/351680282235/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL000a881faa36419	130.00	0.0	138106.24
423	30/05/2023	30/05/2023	-	VPS/VIJENDRA /202305302015/315014315615/GHAZI ABA	650.00	0.0	137456.24
424	31/05/2023	31/05/2023	-	UPI/315159847209/Oid21186015872@ /add-money@paytm/Paytm Payments /PTM04DF888282E	200.00	0.0	137256.24
425	31/05/2023	31/05/2023	-	UPI/315151664840/Payment from Ph/paytmqr28100505/Paytm Payments /YBL39e944abd36	17.00	0.0	137239.24
426	31/05/2023	31/05/2023	-	VPS/INDIA TOUR/202305311833/315113010621/ CENTRAL	50.00	0.0	137189.24
427	31/05/2023	31/05/2023	-	UPI/351770641262/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL62c3ddedcf4486	15.00	0.0	137174.24
428	31/05/2023	31/05/2023	-	UPI/315177014252/Payment from Ph/paytmqr28100505/Paytm Payments /IBL745d0751dae	15.00	0.0	137159.24

429	31/05/2023	31/05/2023	-	UPI/351708582809/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL30db32282b6a4fb	130.00	0.0	137029.24
430	31/05/2023	31/05/2023	-	UPI/315192789118/Payment from Ph/paytmqr28100505/Paytm Payments /YBL63ffa6ef172	20.00	0.0	137009.24
431	31/05/2023	31/05/2023	-	UPI/315101902112/Payment from Ph/paytmqr28100505/Paytm Payments /IBL9f23178da19	20.00	0.0	136989.24
432	31/05/2023	31/05/2023	-	IPS/M/S MAHADEV/202305311922/053123187602/NOIDA	660.00	0.0	136329.24
433	01/06/2023	01/06/2023	-	UPI/351887109781/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL4cc52ff7f5c24b5	38.00	0.0	136291.24
434	01/06/2023	01/06/2023	-	UPI/315263378376/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa9291ff148d	15.00	0.0	136276.24
435	01/06/2023	01/06/2023	-	UPI/351877917140/Payment from Ph/8120929294@ybl/HDFC BANK LTD/YBLc50022b6694b4d	2000.00	0.0	134276.24
436	01/06/2023	01/06/2023	-	UPI/351845504432/UPI/depan142@oksb/Bank of Baroda/ICI958c3615296c4bdc90d62f4e	100.00	0.0	134176.24
437	01/06/2023	01/06/2023	-	UPI/315232029502/Payment from Ph/paytmqr28100505/Paytm Payments /YBL915a26c6730	15.00	0.0	134161.24
438	01/06/2023	01/06/2023	-	UPI/351801731821/Payment from Ph/Q001578873@ybl/Yes Bank Ltd/YBL29f4afe75ab048f	187.00	0.0	133974.24
439	01/06/2023	01/06/2023	-	UPI/315285494992/Payment from Ph/paytmqr28100505/Paytm Payments /IBLac9778f618f	670.00	0.0	133304.24
440	01/06/2023	01/06/2023	-	UPI/315232628440/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ef11df5985	513.00	0.0	132791.24
441	01/06/2023	01/06/2023	-	UPI/RVSL315232628440/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5ef11df	0.0	513.00	133304.24
442	01/06/2023	01/06/2023	-	VPS/R S SERVICE/202306012011/315214374979/GHAZIABA	513.00	0.0	132791.24
443	01/06/2023	01/06/2023	-	UPI/351843066968/NA/skagency199@pay/Kotak Mahindra /PTMFE07A34C77AE4428BCA6EAAE	2600.00	0.0	130191.24
444	02/06/2023	02/06/2023	-	MMT/IMPS/315300638312/H/ATIMPRE SA /Kotak Mahindra	0.0	3700.00	133891.24
445	02/06/2023	02/06/2023	-	CMS/001211808638/BAJAJ_AUTO_CD_4760CD43696233	6039.00	0.0	127852.24
446	02/06/2023	02/06/2023	-	UPI/315332538316/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfeb209006af	15.00	0.0	127837.24
447	02/06/2023	02/06/2023	-	UPI/315312766600/Payment from Ph/pradeep.941@pay/Fino Payments B/YBLb5df59c3ebf	150.00	0.0	127687.24
448	02/06/2023	02/06/2023	-	UPI/351994656778/Payment from Ph/Q559819979@ybl/Yes Bank Ltd/YBLada9070962924e0	35.00	0.0	127652.24
449	02/06/2023	02/06/2023	-	UPI/315346209108/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8dec84f84a3	17.00	0.0	127635.24
450	02/06/2023	02/06/2023	-	UPI/315337275248/Payment from Ph/pradeep.941@pay/Fino Payments B/YBL5aff17cfc77	50.00	0.0	127585.24
451	02/06/2023	02/06/2023	-	UPI/351962206555/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL9a01a51cc13347f	35.00	0.0	127550.24
452	02/06/2023	02/06/2023	-	UPI/351963056552/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL7517172b078e4e3	260.00	0.0	127290.24
453	02/06/2023	02/06/2023	-	VPS/VIJENDRA /202306021946/315314093646/GHAZIABA	700.00	0.0	126590.24
454	02/06/2023	02/06/2023	-	UPI/315367579367/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa2551f3ed49	5.00	0.0	126585.24
455	02/06/2023	02/06/2023	-	UPI/351905048127/Payment from Ph/Q920249309@ybl/Yes Bank Ltd/YBL40ddb88ee5074ce	30.00	0.0	126555.24
456	03/06/2023	03/06/2023	-	POSDEC CHG/12-02-2023/8455+GST	29.50	0.0	126525.74
457	03/06/2023	03/06/2023	-	VPS/ENGLISH WIN/202306031706/315411629008/GHAZIABA	760.00	0.0	125765.74

458	03/06/2023	03/06/2023	-	UPI/315465095724/Oid202306031746/ add-money@paytm/Paytm Payments /PTM1802084C1CF	1100.00	0.0	124665.74
459	03/06/2023	03/06/2023	-	UPI/315432500373/Payment from Ph/paytmqrvtzj5ml/Paytm Payments /YBL2161a2d52f2	130.00	0.0	124535.74
460	03/06/2023	03/06/2023	-	UPI/315438050543/Oid202306031803/ paytm-57196661@/Paytm Payments /PTM1F88417FA69	40.00	0.0	124495.74
461	04/06/2023	05/06/2023	-	UPI/315523563500/NA/8958205360@p ayt/Punjab National/PTM937CE0188DD04B158CB 37B68	100.00	0.0	124395.74
462	04/06/2023	05/06/2023	-	UPI/352136360992/Payment from Ph/Q635821445@ybl/Yes Bank Ltd/YBL42d22022b6504c7	50.00	0.0	124345.74
463	04/06/2023	05/06/2023	-	UPI/352174770693/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL9ea5d196608f491	130.00	0.0	124215.74
464	04/06/2023	05/06/2023	-	UPI/315517079309/Payment from Ph/paytmqr28100505/Paytm Payments /YBL551af4d097a	130.00	0.0	124085.74
465	04/06/2023	05/06/2023	-	UPI/315511211137/Payment from Ph/paytmqr1fw8zg/Paytm Payments /YBL4d271ad5dd1	30.00	0.0	124055.74
466	04/06/2023	05/06/2023	-	UPI/315596934160/Payment from Ph/paytmqr13upskjs/Paytm Payments /YBL70b697a468c	20.00	0.0	124035.74
467	04/06/2023	05/06/2023	-	UPI/315574425246/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5c742943f2f	45.00	0.0	123990.74
468	04/06/2023	05/06/2023	-	UPI/315594722088/Payment from Ph/paytmqr6fysj2ur/Paytm Payments /YBLb192926e329	30.00	0.0	123960.74
469	04/06/2023	05/06/2023	-	UPI/352127562179/Payment from Ph/155286@ybl/Paytm Payments /YBL3b61bcf4a2b444ea	50.00	0.0	123910.74
470	04/06/2023	05/06/2023	-	UPI/315558981688/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbc52afa733e	100.00	0.0	123810.74
471	05/06/2023	05/06/2023	-	UPI/352243661995/Payment from Ph/Q999174616@ybl/Yes Bank Ltd/YBL10db29017e9c49c	39.00	0.0	123771.74
472	05/06/2023	05/06/2023	-	UPI/315681419923/Payment from Ph/paytmqr28100505/Paytm Payments /YBLfcc0ee3f85a	15.00	0.0	123756.74
473	05/06/2023	05/06/2023	-	UPI/315679808026/Payment from Ph/paytmqr28100505/Paytm Payments /AXL03294040ac7	15.00	0.0	123741.74
474	05/06/2023	05/06/2023	-	NEFT-N156232487604522-NIPPON DATA SYSTEMS LTD 759-SAL MAY 2023 NIPPON-502000263	0.0	62704.00	186445.74
475	05/06/2023	05/06/2023	-	UPI/315600780284/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDaY910dj1kw9G	1128.04	0.0	185317.70
476	05/06/2023	05/06/2023	-	UPI/315615822226/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDGMvdP6kdq4p7	2431.00	0.0	182886.70
477	05/06/2023	05/06/2023	-	UPI/315677299741/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmZdnJr2l8eZy	5670.00	0.0	177216.70
478	05/06/2023	05/06/2023	-	UPI/315668687408/UPI Transaction/airtel.payu@hdf/HDFC BANK LTD/PPPL174885622160	965.33	0.0	176251.37
479	05/06/2023	05/06/2023	-	UPI/315662392308/Oid202306051826/ add-money@paytm/Paytm Payments /PTME88621E7535	350.00	0.0	175901.37
480	05/06/2023	05/06/2023	-	MMT/IMPS/315619078723/Rent B554389867/DILIP KUMA/B	6271.00	0.0	169630.37
481	05/06/2023	05/06/2023	-	IPS/TYAGI WINE /202306051956/060523012507/NOIDA	590.00	0.0	169040.37
482	05/06/2023	05/06/2023	-	UPI/352235503740/NA/874587698512 9@p/Punjab National/PTM08F51DCD5E204104B64 03F0F	65.00	0.0	168975.37
483	05/06/2023	05/06/2023	-	UPI/352286169817/Oid202306052002/ paytm-77603098@/Paytm Payments /PTM067C8BC329A	70.00	0.0	168905.37
484	05/06/2023	05/06/2023	-	UPI/352235092597/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL547ce217024446a	130.00	0.0	168775.37
485	06/06/2023	06/06/2023	-	UPI/352367514663/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL5929d286ea04438	37.00	0.0	168738.37

486	06/06/2023	06/06/2023	-	UPI/315724551389/COLLECT/radiusynergies/HDFC BANK LTD/HDFA5B90DB7B74246BC96E3A	1811.80	0.0	166926.57
487	06/06/2023	06/06/2023	-	UPI/352359336525/Payment from Ph/jaimeena19@ybl/State Bank Of I/YBLed8d0e53a4e	0.0	20000.00	186926.57
488	06/06/2023	06/06/2023	-	MMT/IMPS/315710593153/Dhan money B554/IDFB0061041	10000.00	0.0	176926.57
489	06/06/2023	06/06/2023	-	MMT/IMPS/315710609659/Dhan ka paise B/IDFB0061041	9999.00	0.0	166927.57
490	06/06/2023	06/06/2023	-	UPI/315715158883/NA/dilip174@paytm/ICICI Bank/PTMF13909FC4D604DB08B965CB0F80C30	1.00	0.0	166926.57
491	06/06/2023	06/06/2023	-	UPI/315720473481/Payment from Ph/paytmqr28100505/Paytm Payments /YBL27853179ef0	16.00	0.0	166910.57
492	06/06/2023	06/06/2023	-	UPI/352387739311/Payment from Ph/Q560660613@ybl/Yes Bank Ltd/YBL9db42d553b134c9	38.00	0.0	166872.57
493	06/06/2023	06/06/2023	-	UPI/352371877051/Payment from Ph/ajjum097@ybl/Kotak Mahindra /YBL5b6db2ab6234f	0.0	18000.00	184872.57
494	06/06/2023	06/06/2023	-	MMT/IMPS/315714270608/Dhan k paise B5/IDFB0061041	10000.00	0.0	174872.57
495	06/06/2023	06/06/2023	-	MMT/IMPS/315714284754/Dhan k paise B5/Satish kum/l	8000.00	0.0	166872.57
496	06/06/2023	06/06/2023	-	UPI/315787356217/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb10abe590b3	15.00	0.0	166857.57
497	06/06/2023	06/06/2023	-	UPI/315722443775/Payment from Ph/paytmqr28100505/Paytm Payments /AXL99d128d87e7	15.00	0.0	166842.57
498	06/06/2023	06/06/2023	-	UPI/352382553635/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL4bccb64dd7664ac	130.00	0.0	166712.57
499	06/06/2023	06/06/2023	-	VPS/VIJENDRA /202306061954/315714731192/GHAZI ABA	650.00	0.0	166062.57
500	06/06/2023	06/06/2023	-	UPI/315729119315/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3e154a55740	50.00	0.0	166012.57
501	06/06/2023	06/06/2023	-	UPI/315751949727/Payment from Ph/keynetrm@okhdfc/State Bank Of I/YBL2faf7bd64e8	500.00	0.0	165512.57
502	06/06/2023	06/06/2023	-	UPI/352363520971/Oid21222274580@/kgyqde2861@paytm/Paytm Payments /PTM75BB963656C	699.00	0.0	164813.57
503	06/06/2023	06/06/2023	-	UPI/352352185655/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBLce679f0f129048f	2700.00	0.0	162113.57
504	07/06/2023	07/06/2023	-	UPI/352475066815/Payment from Ph/9756997129@ybl/Yes Bank Ltd/YBLad4f04ffac23425	2700.00	0.0	159413.57
505	07/06/2023	07/06/2023	-	UPI/315896054926/Payment from Ph/paytmqr28100505/Paytm Payments /AXL277e33939bc	15.00	0.0	159398.57
506	07/06/2023	07/06/2023	-	ACH/HDFC BANK LIMITED/0000125038963	8712.00	0.0	150686.57
507	07/06/2023	07/06/2023	-	UPI/352491220837/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBL4f807d51fa204df	39.00	0.0	150647.57
508	07/06/2023	07/06/2023	-	UPI/315826278098/Payment from Ph/kreditbee.payme/ICICI Bank/YBL1751399805854e5a	10466.00	0.0	140181.57
509	07/06/2023	07/06/2023	-	UPI/315877140391/Payment from Ph/8696344526@paytm/Paytm Payments /YBL5171a277475	300.00	0.0	139881.57
510	07/06/2023	07/06/2023	-	UPI/315823236594/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc082b2e1cf1	15.00	0.0	139866.57
511	07/06/2023	07/06/2023	-	UPI/315889278728/Payment from Ph/paytmqr28100505/Paytm Payments /YBL848ccaec35c	640.00	0.0	139226.57
512	07/06/2023	07/06/2023	-	UPI/352463763194/Oid202306072039/paytm-52332923@/Paytm Payments /PTM13856EF8B1B	500.00	0.0	138726.57
513	07/06/2023	07/06/2023	-	UPI/352463952494/Oid202306072043/paytm-7883678@p/Paytm Payments /PTM2C1E3B8DFDE	551.36	0.0	138175.21
514	07/06/2023	07/06/2023	-	UPI/352484630522/Oid202306072052/paytm-77888302@/Paytm Payments /PTM5D6983D8264	20.00	0.0	138155.21

515	07/06/2023	07/06/2023	-	UPI/352464299231/Oid202306072054/ paytm-35317417@/Paytm Payments /PTM22EA721DC21	150.00	0.0	138005.21
516	08/06/2023	08/06/2023	-	UPI/315955567964/Payment from Ph/keynetrm@okhdfc/State Bank Of I/YBLdd9e4ee7bbc	300.00	0.0	137705.21
517	08/06/2023	08/06/2023	-	UPI/315952720614/Payment from Ph/keynetrm@okhdfc/State Bank Of I/YBLc6eb848e97a	300.00	0.0	137405.21
518	08/06/2023	08/06/2023	-	UPI/315978533825/Payment from Ph/paytmqr28100505/Paytm Payments /IBL850c0d009d0	15.00	0.0	137390.21
519	08/06/2023	08/06/2023	-	UPI/315998492985/Payment from Ph/paytmqr28100505/Paytm Payments /YBL55998b87ae0	15.00	0.0	137375.21
520	08/06/2023	08/06/2023	-	UPI/352538126312/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBLacec207d3523447	130.00	0.0	137245.21
521	08/06/2023	08/06/2023	-	VPS/VIJENDRA /202306081914/315913853212/GHAZI ABA	650.00	0.0	136595.21
522	08/06/2023	08/06/2023	-	UPI/315984176824/Oid202306081923/ paytm-77888302@/Paytm Payments /PTMDB1F04F7607	40.00	0.0	136555.21
523	09/06/2023	09/06/2023	-	ACH/Axis Finance Limited/0456PLA00051707	7107.00	0.0	129448.21
524	09/06/2023	09/06/2023	-	UPI/352678790069/Payment from Ph/Q252989610@ybl/Yes Bank Ltd/YBL393968771b7f49f	270.00	0.0	129178.21
525	09/06/2023	09/06/2023	-	VPS/VIJENDRA /202306091827/316012397813/GHAZI ABA	700.00	0.0	128478.21
526	09/06/2023	09/06/2023	-	UPI/316058924028/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9edbcaa28cc	40.00	0.0	128438.21
527	09/06/2023	09/06/2023	-	UPI/316037081462/Payment from Ph/nobrokerhood.pa/R	5000.00	0.0	123438.21
528	12/06/2023	12/06/2023	-	UPI/316357310514/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4ee382e8153	15.00	0.0	123423.21
529	12/06/2023	12/06/2023	-	UPI/352953357158/Payment from Ph/Q382976868@ybl/Yes Bank Ltd/YBLce89a77398ac4ee	15.00	0.0	123408.21
530	12/06/2023	12/06/2023	-	CMS/ BUYER TANGOME INC AMOUNT 168 90 USD PURPOSE	0.0	13643.81	137052.02
531	12/06/2023	12/06/2023	-	UPI/316351278241/Payment from Ph/paytmqr28100505/Paytm Payments /YBL64ca57b52ad	30.00	0.0	137022.02
532	12/06/2023	12/06/2023	-	ECSRTNCHGS050623_SR909558304	590.00	0.0	136432.02
533	13/06/2023	13/06/2023	-	LPGHZXX70787_PAN_Ashish Tiwar	13192.00	0.0	123240.02
534	14/06/2023	14/06/2023	-	UPI/353149158311/NA/walletmoneyto a/Paytm Payments /PTMdee70bd3ddf44d889d1f3195	0.0	7000.00	130240.02
535	14/06/2023	14/06/2023	-	UPI/316593431953/Payment from Ph/sam11112@ibl/State Bank Of I/IBL146711f57cca4e	7000.00	0.0	123240.02
536	14/06/2023	14/06/2023	-	UPI/353143952908/NA/walletmoneyto a/Paytm Payments /PTM3cf09cc1c3d643e4b93d4b73	0.0	2750.00	125990.02
537	14/06/2023	14/06/2023	-	UPI/353146475632/Payment from Ph/9999276507@ybl/HDFC BANK LTD/YBL94d710ee2c0f4a	2750.00	0.0	123240.02

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