



DETAILED STATEMENT

Search

Account Number 005801553797(INR) - BALJEET SINGH  
Transaction Date from 07/03/2019 to 05/07/2019  
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - BALJEET SINGH - 005801553797

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                                           | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|-------------------------------------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 08/03/2019 | 08/03/2019       | -             | NEFT-AXSK190670036243-NET SOLUTIONS--9090200396004                            | 0.0                      | 22500.0               | 22502.31       |
| 2     | 08/03/2019 | 08/03/2019       | -             | UPI/906718951235/Women day/amanbehal1982@o/State B                            | 140.0                    | 0.0                   | 22362.31       |
| 3     | 08/03/2019 | 08/03/2019       | -             | NFS/MC001439/CASH WDL/08-03-19                                                | 9000.0                   | 0.0                   | 13362.31       |
| 4     | 08/03/2019 | 08/03/2019       | -             | MMT/IMPS/906722477076/Paid to bro/DALJEET SI/CITI0                            | 1505.9                   | 0.0                   | 11856.41       |
| 5     | 09/03/2019 | 11/03/2019       | -             | MMT/IMPS/906800686141/Paid to own/BALJEET SI/UTIB0                            | 1305.9                   | 0.0                   | 10550.51       |
| 6     | 09/03/2019 | 11/03/2019       | -             | NFS/01509010/CASH WDL/09-03-19                                                | 2200.0                   | 0.0                   | 8350.51        |
| 7     | 10/03/2019 | 11/03/2019       | -             | MMT/IMPS/906911981605/Paid for lo/BALJEET SI/YESB0                            | 6105.9                   | 0.0                   | 2244.61        |
| 8     | 11/03/2019 | 11/03/2019       | -             | UPI/907013248776/Paid to uma/umasandhu123@ok/Axis                             | 2000.0                   | 0.0                   | 244.61         |
| 9     | 11/03/2019 | 11/03/2019       | -             | UPI/907015574112/Paid for samosa/parshantkashyap/l                            | 50.0                     | 0.0                   | 194.61         |
| 10    | 11/03/2019 | 11/03/2019       | -             | IIN/Dream 11 /201903112329/907017480817/                                      | 10.0                     | 0.0                   | 184.61         |
| 11    | 13/03/2019 | 13/03/2019       | -             | UPI/907212979340/Paid for bet/parshantkashyap/ICIC                            | 10.0                     | 0.0                   | 174.61         |
| 12    | 14/03/2019 | 14/03/2019       | -             | UPI/907310628367/Pay for bet/parshantkashyap/ICICI                            | 10.0                     | 0.0                   | 164.61         |
| 13    | 14/03/2019 | 14/03/2019       | -             | NEFT-SBIN619073143549-MR ASHWANI KUMAR-/ATTN//INB-00000055141312524-SBIN00509 | 0.0                      | 3000.0                | 3164.61        |
| 14    | 14/03/2019 | 14/03/2019       | -             | VPS/LIQUAR WINE/201903142019/907314345429/C HANDIGA                           | 280.0                    | 0.0                   | 2884.61        |
| 15    | 14/03/2019 | 14/03/2019       | -             | NFS/S1ANCD39/CASH WDL/14-03-19                                                | 900.0                    | 0.0                   | 1984.61        |
| 16    | 15/03/2019 | 15/03/2019       | -             | NFS/S1ANCD39/CASH WDL/15-03-19                                                | 400.0                    | 0.0                   | 1584.61        |
| 17    | 16/03/2019 | 16/03/2019       | -             | UPI/907507339678/Payment from Ph/7018458900@ybl/St                            | 0.0                      | 10000.0               | 11584.61       |
| 18    | 16/03/2019 | 16/03/2019       | -             | MMT/IMPS/907507055734/Rent/DALJ EET SI/CITI0000002                            | 1505.9                   | 0.0                   | 10078.71       |
| 19    | 16/03/2019 | 16/03/2019       | -             | UPI/907507717663/Paid to saali/umasandhu123@ok/Axi                            | 2000.0                   | 0.0                   | 8078.71        |
| 20    | 16/03/2019 | 16/03/2019       | -             | VIN/Dream11 Mum/201903161346/907508371057/                                    | 80.0                     | 0.0                   | 7998.71        |
| 21    | 16/03/2019 | 16/03/2019       | -             | BIL/INFT/001664718041/Paid to bro/Jaypee /ICICI                               | 2800.0                   | 0.0                   | 5198.71        |
| 22    | 16/03/2019 | 16/03/2019       | -             | BIL/INFT/001664770467/Family/Jayee /ICICI BANK                                | 400.0                    | 0.0                   | 4798.71        |
| 23    | 16/03/2019 | 18/03/2019       | -             | MMT/IMPS/907523672909/BALJEET SI/AXIS BANK LTD                                | 0.0                      | 5.0                   | 4803.71        |
| 24    | 17/03/2019 | 18/03/2019       | -             | MMT/IMPS/907600685686/Paid to own/BALJEET SI/UTIB0                            | 1205.9                   | 0.0                   | 3597.81        |

|    |            |            |   |                                                           |        |         |          |
|----|------------|------------|---|-----------------------------------------------------------|--------|---------|----------|
| 25 | 17/03/2019 | 18/03/2019 | - | ATM/S1VD7415/CASH WDL/17-03-19                            | 400.0  | 0.0     | 3197.81  |
| 26 | 17/03/2019 | 18/03/2019 | - | NFS/S1NS2721/CASH WDL/17-03-19                            | 500.0  | 0.0     | 2697.81  |
| 27 | 17/03/2019 | 18/03/2019 | - | NFS/01509010/CASH WDL/17-03-19                            | 500.0  | 0.0     | 2197.81  |
| 28 | 18/03/2019 | 18/03/2019 | - | IIN/I-Debit/CCAVENUE<br>/201903172101/907613033744/       | 300.0  | 0.0     | 1897.81  |
| 29 | 18/03/2019 | 18/03/2019 | - | UPI/907713942274/Paid to<br>sir/parshantkashyap/ICICI     | 600.0  | 0.0     | 1297.81  |
| 30 | 20/03/2019 | 20/03/2019 | - | UPI/907915648575/Pay for<br>kffc/parshantkashyap/ICIC     | 150.0  | 0.0     | 1147.81  |
| 31 | 20/03/2019 | 20/03/2019 | - | VPS/MADRAS<br>GENE/201903201948/907914077834/P<br>ANCHKUL | 90.0   | 0.0     | 1057.81  |
| 32 | 21/03/2019 | 21/03/2019 | - | NFS/01509010/CASH WDL/21-03-19                            | 500.0  | 0.0     | 557.81   |
| 33 | 24/03/2019 | 25/03/2019 | - | UPI/908320189006/UPI/goog-<br>payment@ok/Axis Bank Ltd    | 0.0    | 7.0     | 564.81   |
| 34 | 25/03/2019 | 25/03/2019 | - | VPS/LIQUAR<br>WINE/201903252010/908414038222/C<br>HANDIGA | 150.0  | 0.0     | 414.81   |
| 35 | 25/03/2019 | 25/03/2019 | - | NFS/S1ANCD39/CASH WDL/25-03-19                            | 400.0  | 0.0     | 14.81    |
| 36 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908713012670/AccVerify<br>KB190/FINNOVATIO/Y     | 0.0    | 1.0     | 15.81    |
| 37 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908713016231/Disbursal<br>KB190/FINNOVATIO/Y     | 0.0    | 1447.0  | 1462.81  |
| 38 | 28/03/2019 | 28/03/2019 | - | UPI/908717627555/UPI/amanbehal198<br>2@o/ICICI Bank       | 19.0   | 0.0     | 1443.81  |
| 39 | 28/03/2019 | 28/03/2019 | - | UPI/908717705038/UPI/brahmpreetbp<br>@ok/ICICI Bank       | 96.0   | 0.0     | 1347.81  |
| 40 | 28/03/2019 | 28/03/2019 | - | UPI/908717824923/Paid to<br>priyank/contactarorapri/I     | 300.0  | 0.0     | 1047.81  |
| 41 | 28/03/2019 | 28/03/2019 | - | VIN/RAZ<br>Dream11/201903290130/90872011556<br>5/         | 18.0   | 0.0     | 1029.81  |
| 42 | 28/03/2019 | 28/03/2019 | - | IIN/Dream 11<br>/201903282001/908714089159/               | 18.0   | 0.0     | 1011.81  |
| 43 | 28/03/2019 | 28/03/2019 | - | IPS/RELIANCE<br>FR/201903282024/000000001067/ N/A         | 192.44 | 0.0     | 819.37   |
| 44 | 28/03/2019 | 28/03/2019 | - | NFS/S1ANCD39/CASH WDL/28-03-19                            | 300.0  | 0.0     | 519.37   |
| 45 | 28/03/2019 | 28/03/2019 | - | VIN/PAYMNT RVSL/RAZ<br>Dream11/201903290130/908720115     | 0.0    | 18.0    | 537.37   |
| 46 | 29/03/2019 | 29/03/2019 | - | NFS/S1ANCD39/CASH WDL/29-03-19                            | 200.0  | 0.0     | 337.37   |
| 47 | 30/03/2019 | 30/03/2019 | - | BIL/RCHG/001673966199/Idea/735585<br>4623                 | 169.0  | 0.0     | 168.37   |
| 48 | 30/03/2019 | 30/03/2019 | - | VIN/Dream11<br>Mum/201903310117/908919836506/             | 15.0   | 0.0     | 153.37   |
| 49 | 30/03/2019 | 31/03/2019 | - | 005801553797:Int.Pd:31-12-2018 to<br>30-03-2019           | 0.0    | 21.0    | 174.37   |
| 50 | 31/03/2019 | 31/03/2019 | - | VIN/Dream11<br>Mum/201903312200/909016284380/             | 15.0   | 0.0     | 159.37   |
| 51 | 31/03/2019 | 31/03/2019 | - | MMT/IMPS/909020034050/Transfer to<br>Fam/DALJEET S/C      | 0.0    | 1000.0  | 1159.37  |
| 52 | 01/04/2019 | 02/04/2019 | - | UPI/909117679231/Paid/akhil180489-<br>1@o/Axis Bank Lt    | 500.0  | 0.0     | 659.37   |
| 53 | 01/04/2019 | 02/04/2019 | - | NFS/S1ANCD39/CASH WDL/01-04-19                            | 600.0  | 0.0     | 59.37    |
| 54 | 01/04/2019 | 02/04/2019 | - | IIN/Dream 11<br>/201904011222/909106277671/               | 33.0   | 0.0     | 26.37    |
| 55 | 03/04/2019 | 03/04/2019 | - | UPI/909301670893/UPI/goog-<br>payment@ok/Axis Bank Ltd    | 0.0    | 17.0    | 43.37    |
| 56 | 03/04/2019 | 03/04/2019 | - | IIN/Dream11<br>/201904031424/909308556079/                | 34.0   | 0.0     | 9.37     |
| 57 | 06/04/2019 | 06/04/2019 | - | IRM/F1115019109637283/C/REM2019<br>0406222651             | 0.0    | 22347.5 | 22356.87 |
| 58 | 07/04/2019 | 08/04/2019 | - | MMT/IMPS/909711132376/Family/BAL<br>JEET SI/UTIB000308    | 2305.9 | 0.0     | 20050.97 |
| 59 | 07/04/2019 | 08/04/2019 | - | UPI/909711127094/Paid to<br>bhai/akhil180489-1@o/Axis     | 1500.0 | 0.0     | 18550.97 |
| 60 | 07/04/2019 | 08/04/2019 | - | MMT/IMPS/909713612515/Family/                             | 3505.9 | 0.0     | 15045.07 |

|                       |            |            |   |                                                    |        |         |          |
|-----------------------|------------|------------|---|----------------------------------------------------|--------|---------|----------|
| BALJEET SI/UTIB000308 |            |            |   |                                                    |        |         |          |
| 61                    | 07/04/2019 | 08/04/2019 | - | VIN/Finnovation/201904071341/909718417294/         | 1624.0 | 0.0     | 13421.07 |
| 62                    | 07/04/2019 | 08/04/2019 | - | MMT/IMPS/909713851477/Credit Card/BALJEET SI/UTIB0 | 1205.9 | 0.0     | 12215.17 |
| 63                    | 08/04/2019 | 08/04/2019 | - | MMT/IMPS/909800415706/BALJEET SI/AXIS BANK LTD     | 0.0    | 3000.0  | 15215.17 |
| 64                    | 08/04/2019 | 08/04/2019 | - | BIL/INFT/001681690625/Suntyemi/                    | 0.0    | 2650.0  | 17865.17 |
| 65                    | 08/04/2019 | 08/04/2019 | - | MMT/IMPS/909811630115/Family/Mehar/PUNB0045600     | 2505.9 | 0.0     | 15359.27 |
| 66                    | 08/04/2019 | 08/04/2019 | - | IIN/www dream11/201904081731/909812177053/         | 49.0   | 0.0     | 15310.27 |
| 67                    | 08/04/2019 | 08/04/2019 | - | VIN/Dream11 Mum/201904082316/909817904169/         | 49.0   | 0.0     | 15261.27 |
| 68                    | 08/04/2019 | 08/04/2019 | - | NEFT-AXSK190980034657-NET SOLUTIONS--9090200396004 | 0.0    | 22500.0 | 37761.27 |
| 69                    | 08/04/2019 | 08/04/2019 | - | NFS/S1ANCD39/CASH WDL/08-04-19                     | 800.0  | 0.0     | 36961.27 |
| 70                    | 09/04/2019 | 09/04/2019 | - | MMT/IMPS/909911002224/Family/DALJEET SI/CITI000000 | 1005.9 | 0.0     | 35955.37 |
| 71                    | 09/04/2019 | 09/04/2019 | - | MMT/IMPS/909912660117/Friends/Ashu/SBIN0050949     | 1505.9 | 0.0     | 34449.47 |
| 72                    | 09/04/2019 | 09/04/2019 | - | NFS/01509010/CASH WDL/09-04-19                     | 7000.0 | 0.0     | 27449.47 |
| 73                    | 10/04/2019 | 10/04/2019 | - | MMT/IMPS/910006106797/Friends/BALJEET SI/YESB00003 | 6105.9 | 0.0     | 21343.57 |
| 74                    | 10/04/2019 | 10/04/2019 | - | NFS/S1ANCD39/CASH WDL/10-04-19                     | 300.0  | 0.0     | 21043.57 |
| 75                    | 11/04/2019 | 11/04/2019 | - | VPS/EASY DAY /201904111446/910109509057/PANCHKUL   | 256.0  | 0.0     | 20787.57 |
| 76                    | 11/04/2019 | 11/04/2019 | - | VPS/EASY DAY /201904111448/910109509811/PANCHKUL   | 60.0   | 0.0     | 20727.57 |
| 77                    | 12/04/2019 | 12/04/2019 | - | VPS/MEHRA MOTOR/201904121734/910212841458/PANCHKUL | 150.0  | 0.0     | 20577.57 |
| 78                    | 13/04/2019 | 15/04/2019 | - | UPI/910302595430/Paid for/callingjagz@okh/Oriental | 300.0  | 0.0     | 20277.57 |
| 79                    | 13/04/2019 | 15/04/2019 | - | VPS/Lake Forest/201904132101/910315163235/PANCHKUL | 180.0  | 0.0     | 20097.57 |
| 80                    | 14/04/2019 | 15/04/2019 | - | IPS/Reliance Fr/201904141728/000000000621/Ambala   | 390.63 | 0.0     | 19706.94 |
| 81                    | 14/04/2019 | 15/04/2019 | - | IPS/ANIL DEPART/201904141733/000000004181/PANCHKUL | 100.0  | 0.0     | 19606.94 |
| 82                    | 14/04/2019 | 15/04/2019 | - | NFS/S1ANCD39/CASH WDL/14-04-19                     | 500.0  | 0.0     | 19106.94 |
| 83                    | 15/04/2019 | 15/04/2019 | - | IPS/RELIANCE FR/201904151608/000000001115/Panchkul | 822.7  | 0.0     | 18284.24 |
| 84                    | 16/04/2019 | 16/04/2019 | - | VIN/videocond2h/201904160358/910622021565/         | 290.0  | 0.0     | 17994.24 |
| 85                    | 18/04/2019 | 18/04/2019 | - | MMT/IMPS/910802098531/Disbursal KB190/FINNOVATIO/Y | 0.0    | 2029.0  | 20023.24 |
| 86                    | 18/04/2019 | 18/04/2019 | - | UPI/910803839923/Paid for chilli/desifirangiiraj/l | 200.0  | 0.0     | 19823.24 |
| 87                    | 18/04/2019 | 18/04/2019 | - | IPS/STYLE UP /201904181255/000000000278/PANCHKUL   | 250.0  | 0.0     | 19573.24 |
| 88                    | 18/04/2019 | 18/04/2019 | - | NFS/HR1A339U/CASH WDL/18-04-19                     | 1500.0 | 0.0     | 18073.24 |
| 89                    | 18/04/2019 | 18/04/2019 | - | VISA REF MEHRA MOTORS                              | 0.0    | 1.13    | 18074.37 |
| 90                    | 18/04/2019 | 18/04/2019 | - | NFS/S1ANGH75/CASH WDL/18-04-19                     | 500.0  | 0.0     | 17574.37 |
| 91                    | 18/04/2019 | 18/04/2019 | - | VPS/FRIENDZ LIQ/201904181525/910809720632/CHANDIGA | 380.0  | 0.0     | 17194.37 |
| 92                    | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/02-04-2019/2930+GST                     | 29.5   | 0.0     | 17164.87 |
| 93                    | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/03-04-2019/2930+GST                     | 29.5   | 0.0     | 17135.37 |
| 94                    | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/03-04-2019/2930+GST                     | 29.5   | 0.0     | 17105.87 |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 95  | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/02-04-2019/2930+GST                      | 29.5    | 0.0     | 17076.37 |
| 96  | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/03-04-2019/2930+GST                      | 29.5    | 0.0     | 17046.87 |
| 97  | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/02-04-2019/2930+GST                      | 29.5    | 0.0     | 17017.37 |
| 98  | 19/04/2019 | 19/04/2019 | - | POSDEC CHG/02-04-2019/2930+GST                      | 29.5    | 0.0     | 16987.87 |
| 99  | 19/04/2019 | 19/04/2019 | - | BIL/ONL/001689391418/One97 Comm/201904190434162/Pa  | 2248.34 | 0.0     | 14739.53 |
| 100 | 20/04/2019 | 20/04/2019 | - | UPI/911014809182/UPI/billdesk.airtel/I CICI Bank    | 199.0   | 0.0     | 14540.53 |
| 101 | 20/04/2019 | 20/04/2019 | - | VPS/MADRAS GENE/201904202100/911015141899/P ANCHKUL | 95.0    | 0.0     | 14445.53 |
| 102 | 20/04/2019 | 20/04/2019 | - | MMT/IMPS/911022989975/Own account/BALJEET SI/UTIB0  | 14405.9 | 0.0     | 39.63    |
| 103 | 21/04/2019 | 22/04/2019 | - | UPI/911102274371/Rewarded for do/goog-payment@ok/A  | 0.0     | 14.0    | 53.63    |
| 104 | 23/04/2019 | 23/04/2019 | - | MMT/IMPS/911305740250/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 3705.0  | 3758.63  |
| 105 | 23/04/2019 | 23/04/2019 | - | MMT/IMPS/911305337329/BALJEET SI/AXIS BANK LTD      | 0.0     | 14280.0 | 18038.63 |
| 106 | 23/04/2019 | 23/04/2019 | - | BIL/ONL/001691991608/Finnovatio/KR AZYBEE_QICI74/Ow | 4068.44 | 0.0     | 13970.19 |
| 107 | 24/04/2019 | 24/04/2019 | - | MMT/IMPS/911422404885/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 3705.0  | 17675.19 |
| 108 | 25/04/2019 | 25/04/2019 | - | MMT/IMPS/911500771307/Rent/BALJE ET SI/YESB0000355  | 105.9   | 0.0     | 17569.29 |
| 109 | 25/04/2019 | 25/04/2019 | - | MMT/IMPS/911500965916/BALJEET SI/AXIS BANK LTD      | 0.0     | 80.0    | 17649.29 |
| 110 | 25/04/2019 | 25/04/2019 | - | MMT/IMPS/911500760731/NA/BALJEE T SI/UTIB0003083    | 75.9    | 0.0     | 17573.39 |
| 111 | 25/04/2019 | 25/04/2019 | - | UPI/911503486467/Paid/desifirangiiraj/I DBI Bank Li | 200.0   | 0.0     | 17373.39 |
| 112 | 25/04/2019 | 25/04/2019 | - | BIL/ONL/001693520927/Zomato/CNS4 VZATXZFK8N/Paid fo | 205.6   | 0.0     | 17167.79 |
| 113 | 25/04/2019 | 25/04/2019 | - | ATM/S1VD7415/CASH WDL/25-04-19                      | 600.0   | 0.0     | 16567.79 |
| 114 | 27/04/2019 | 29/04/2019 | - | NFS/S1ANCD39/CASH WDL/27-04-19                      | 400.0   | 0.0     | 16167.79 |
| 115 | 27/04/2019 | 29/04/2019 | - | BIL/ONL/001694939345/ZOMATO MED/www.zomato.com8/pa  | 619.75  | 0.0     | 15548.04 |
| 116 | 27/04/2019 | 29/04/2019 | - | VPS/Lake Forest/201904272046/911715078469/P ANCHKUL | 200.0   | 0.0     | 15348.04 |
| 117 | 28/04/2019 | 29/04/2019 | - | NFS/S1ANCD39/CASH WDL/28-04-19                      | 800.0   | 0.0     | 14548.04 |
| 118 | 30/04/2019 | 30/04/2019 | - | IPS/RELIANCE FR/201904301331/000000001792/Pan chkul | 590.69  | 0.0     | 13957.35 |
| 119 | 01/05/2019 | 01/05/2019 | - | IPS/ANIL DEPART/201905011156/00000000431 9/PANCHKUL | 76.0    | 0.0     | 13881.35 |
| 120 | 01/05/2019 | 01/05/2019 | - | VPS/MEHRA MOTOR/201905011503/912109632672 /PANCHKUL | 200.0   | 0.0     | 13681.35 |
| 121 | 01/05/2019 | 01/05/2019 | - | VPS/EASY DAY /201905011511/912109528926/PANCH KUL   | 138.0   | 0.0     | 13543.35 |
| 122 | 01/05/2019 | 01/05/2019 | - | VIN/Finnovation/201905012037/912115 896988/         | 4102.11 | 0.0     | 9441.24  |
| 123 | 02/05/2019 | 02/05/2019 | - | IPS/ANIL DEPART/201905021325/00000000433 3/PANCHKUL | 136.0   | 0.0     | 9305.24  |
| 124 | 02/05/2019 | 02/05/2019 | - | UPI/912216293180/For gift/parshantkashyap/Axis Ban  | 60.0    | 0.0     | 9245.24  |
| 125 | 03/05/2019 | 03/05/2019 | - | NFS/CCH9001/CASH WDL/03-05-19                       | 500.0   | 0.0     | 8745.24  |
| 126 | 03/05/2019 | 03/05/2019 | - | NEFT-AXSK191230011756-NET SOLUTIONS--9090200396004  | 0.0     | 6750.0  | 15495.24 |
| 127 | 04/05/2019 | 04/05/2019 | - | MMT/IMPS/912414046906/Paid to bro/Ashu/SBIN0050949  | 1505.9  | 0.0     | 13989.34 |
| 128 | 04/05/2019 | 04/05/2019 | - | VPS/MEHRA MOTOR/201905041838/912413705509 /PANCHKUL | 230.0   | 0.0     | 13759.34 |
| 129 | 04/05/2019 | 04/05/2019 | - | IPS/FRIENDZ LIQ/201905041927/000000005378/CH ANDIGA | 280.0   | 0.0     | 13479.34 |

|     |            |            |   |                                                    |         |         |          |
|-----|------------|------------|---|----------------------------------------------------|---------|---------|----------|
| 130 | 04/05/2019 | 04/05/2019 | - | NFS/S1ANCD39/CASH WDL/04-05-19                     | 900.0   | 0.0     | 12579.34 |
| 131 | 05/05/2019 | 06/05/2019 | - | UPI/912511458261/Innoviti/2982ig@axisbank/Axis Ban | 1444.24 | 0.0     | 11135.1  |
| 132 | 05/05/2019 | 06/05/2019 | - | UPI/912512163204/Rewarded for pa/goog-payment@ok/A | 0.0     | 62.0    | 11197.1  |
| 133 | 05/05/2019 | 06/05/2019 | - | NFS/ID208401/CASH WDL/05-05-19                     | 6000.0  | 0.0     | 5197.1   |
| 134 | 06/05/2019 | 06/05/2019 | - | CMS/ CMS1117267388/NETSMARTZ INFOTECH INDIA PVT L  | 0.0     | 16387.0 | 21584.1  |
| 135 | 06/05/2019 | 06/05/2019 | - | BIL/ONL/001702399043/ZOMATO MED/www.zomato.com8    | 227.02  | 0.0     | 21357.08 |
| 136 | 06/05/2019 | 06/05/2019 | - | BIL/ONL/001702438511/ZOMATO MED/www.zomato.com8    | 153.35  | 0.0     | 21203.73 |
| 137 | 06/05/2019 | 06/05/2019 | - | VISA REF MEHRA MOTORS                              | 0.0     | 1.5     | 21205.23 |
| 138 | 06/05/2019 | 06/05/2019 | - | BIL/INFT/001702583522/SuntyEMI/                    | 0.0     | 2650.0  | 23855.23 |
| 139 | 06/05/2019 | 06/05/2019 | - | MMT/IMPS/912621190030/Own/BALJEET SI/UTIB0003083   | 2705.9  | 0.0     | 21149.33 |
| 140 | 07/05/2019 | 07/05/2019 | - | NFS/CCH9001/CASH WDL/07-05-19                      | 10000.0 | 0.0     | 11149.33 |
| 141 | 07/05/2019 | 07/05/2019 | - | NFS/CCH9001/CASH WDL RVSL/07-05-19                 | 0.0     | 10000.0 | 21149.33 |
| 142 | 07/05/2019 | 07/05/2019 | - | NFS/S1ANCD39/CASH WDL/07-05-19                     | 10000.0 | 0.0     | 11149.33 |
| 143 | 07/05/2019 | 07/05/2019 | - | NFS/S1ANCD39/CASH WDL/07-05-19                     | 4500.0  | 0.0     | 6649.33  |
| 144 | 07/05/2019 | 07/05/2019 | - | UPI/912713424417/ZomatoOnlineOrd/zomato@hdfcbank/H | 112.81  | 0.0     | 6536.52  |
| 145 | 07/05/2019 | 07/05/2019 | - | UPI/912713794046/ZomatoOnlineOrd/zomato@hdfcbank/H | 355.0   | 0.0     | 6181.52  |
| 146 | 07/05/2019 | 07/05/2019 | - | BIL/ONL/001703243403/ZOMATO MED/www.zomato.com8/Ti | 10.0    | 0.0     | 6171.52  |
| 147 | 08/05/2019 | 08/05/2019 | - | VISA REF MEHRA MOTORS                              | 0.0     | 1.73    | 6173.25  |
| 148 | 09/05/2019 | 09/05/2019 | - | UPI/912901493900/UPI/3277.pradeep@ok/IDBI Bank Lim | 0.0     | 60.0    | 6233.25  |
| 149 | 09/05/2019 | 09/05/2019 | - | MMT/IMPS/912920725866/For loan/BALJEET SI/YESB0000 | 6105.9  | 0.0     | 127.35   |
| 150 | 12/05/2019 | 13/05/2019 | - | MMT/IMPS/913202515654/BALJEET SI/AXIS BANK LTD     | 0.0     | 57.0    | 184.35   |
| 151 | 12/05/2019 | 13/05/2019 | - | MMT/IMPS/913212534532/Ffdd/BALJEET /YES BANK LTD   | 0.0     | 25.0    | 209.35   |
| 152 | 12/05/2019 | 13/05/2019 | - | MMT/IMPS/913218699765/Disbursal KB190/FINNOVATIO/Y | 0.0     | 3705.0  | 3914.35  |
| 153 | 12/05/2019 | 13/05/2019 | - | BIL/RCHG/001707164477/Videocon D/133486940         | 350.0   | 0.0     | 3564.35  |
| 154 | 12/05/2019 | 13/05/2019 | - | VPS/EASY DAY /201905122100/913215540102/PANCHKUL   | 1397.93 | 0.0     | 2166.42  |
| 155 | 12/05/2019 | 13/05/2019 | - | NFS/1FDPHK11/CASH WDL/12-05-19                     | 500.0   | 0.0     | 1666.42  |
| 156 | 14/05/2019 | 14/05/2019 | - | NFS/1FDPHK11/CASH WDL/14-05-19                     | 800.0   | 0.0     | 866.42   |
| 157 | 14/05/2019 | 14/05/2019 | - | UPI/913415260645/UPI/2982ig@axisbank/Axis Bank Ltd | 800.0   | 0.0     | 66.42    |
| 158 | 16/05/2019 | 16/05/2019 | - | UPI/913619130544/Paid for samosa/3277.pradeep@ok/I | 30.0    | 0.0     | 36.42    |
| 159 | 18/05/2019 | 18/05/2019 | - | UPI/913812693695/UPI/umasandhu123@ok/Axis Bank Ltd | 0.0     | 10000.0 | 10036.42 |
| 160 | 18/05/2019 | 18/05/2019 | - | UPI/913812726899/UPI/umasandhu123@ok/Axis Bank Ltd | 0.0     | 20000.0 | 30036.42 |
| 161 | 18/05/2019 | 18/05/2019 | - | NFS/P3DCPK01/CASH WDL/18-05-19                     | 10000.0 | 0.0     | 20036.42 |
| 162 | 18/05/2019 | 18/05/2019 | - | NFS/P3DCPK01/CASH WDL/18-05-19                     | 10000.0 | 0.0     | 10036.42 |
| 163 | 18/05/2019 | 18/05/2019 | - | NFS/P3DCPK01/CASH WDL/18-05-19                     | 8000.0  | 0.0     | 2036.42  |
| 164 | 18/05/2019 | 18/05/2019 | - | IPS/STYLE UP /201905181602/000000000431/PANCHKUL   | 950.0   | 0.0     | 1086.42  |
| 165 | 19/05/2019 | 20/05/2019 | - | NFS/1FDPHK11/CASH WDL/19-05-19                     | 1000.0  | 0.0     | 86.42    |
| 166 | 19/05/2019 | 20/05/2019 | - | MMT/IMPS/913920095629/ES-LOAN-1112968/ASHISH SEC/A | 0.0     | 8000.0  | 8086.42  |
| 167 | 19/05/2019 | 20/05/2019 | - | BIL/ONL/001711796076/Finnovatio/108587498872-10/Pa | 4066.08 | 0.0     | 4020.34  |

|     |            |            |   |                                                     |         |          |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|----------|----------|
| 168 | 19/05/2019 | 20/05/2019 | - | BIL/RCHG/001711810776/Airtel - P/7347670973         | 199.0   | 0.0      | 3821.34  |
| 169 | 20/05/2019 | 20/05/2019 | - | NFS/1FDPHK11/CASH WDL/20-05-19                      | 500.0   | 0.0      | 3321.34  |
| 170 | 20/05/2019 | 20/05/2019 | - | NFS/1FDPHK11/CASH WDL/20-05-19                      | 1200.0  | 0.0      | 2121.34  |
| 171 | 21/05/2019 | 21/05/2019 | - | MMT/IMPS/914119182817/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 4510.0   | 6631.34  |
| 172 | 21/05/2019 | 21/05/2019 | - | MMT/IMPS/914119738688/Padd/BALJEET SI/UTIB0003083   | 3005.9  | 0.0      | 3625.44  |
| 173 | 23/05/2019 | 23/05/2019 | - | NFS/P3DCPK01/CASH WDL/23-05-19                      | 2500.0  | 0.0      | 1125.44  |
| 174 | 23/05/2019 | 23/05/2019 | - | NFS/N5395600/CASH WDL/23-05-19                      | 500.0   | 0.0      | 625.44   |
| 175 | 23/05/2019 | 23/05/2019 | - | CMS/LPPNC00039206140C909596516BALJEET SING2989      | 0.0     | 29895.14 | 30520.58 |
| 176 | 23/05/2019 | 23/05/2019 | - | BIL/ONL/001714357044/Finnovatio/108589743590-10/Pa  | 5157.44 | 0.0      | 25363.14 |
| 177 | 23/05/2019 | 23/05/2019 | - | BIL/ONL/001714359549/Social Wor/CYZKVVN6KPNDUL/Pai  | 8304.0  | 0.0      | 17059.14 |
| 178 | 23/05/2019 | 23/05/2019 | - | MMT/IMPS/914319856593/Paid to own/BALJEET SI/UTIB0  | 2005.9  | 0.0      | 15053.24 |
| 179 | 23/05/2019 | 23/05/2019 | - | MMT/IMPS/914321415006/Paid to bro/Kaka/SBIN0001572  | 505.9   | 0.0      | 14547.34 |
| 180 | 23/05/2019 | 23/05/2019 | - | MMT/IMPS/914321423067/Paid to bro/Kaka/SBIN0001572  | 9505.9  | 0.0      | 5041.44  |
| 181 | 23/05/2019 | 23/05/2019 | - | MMT/IMPS/914322398772/BALJEET SI/AXIS BANK LTD      | 0.0     | 57.0     | 5098.44  |
| 182 | 23/05/2019 | 23/05/2019 | - | MMT/IMPS/914322398927/BALJEET SI/AXIS BANK LTD      | 0.0     | 2400.0   | 7498.44  |
| 183 | 24/05/2019 | 24/05/2019 | - | BIL/RCHG/001714515669/Idea - Pun/7355854623         | 199.0   | 0.0      | 7299.44  |
| 184 | 24/05/2019 | 24/05/2019 | - | NFS/N5395600/CASH WDL/24-05-19                      | 600.0   | 0.0      | 6699.44  |
| 185 | 24/05/2019 | 24/05/2019 | - | UPI/914422352525/Paid/desifrangiraj/IDBI Bank Li    | 90.0    | 0.0      | 6609.44  |
| 186 | 25/05/2019 | 27/05/2019 | - | NFS/N5395600/CASH WDL/25-05-19                      | 2000.0  | 0.0      | 4609.44  |
| 187 | 26/05/2019 | 27/05/2019 | - | MMT/IMPS/914605849802/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 4628.0   | 9237.44  |
| 188 | 26/05/2019 | 27/05/2019 | - | NFS/1FDPHK11/CASH WDL/26-05-19                      | 7200.0  | 0.0      | 2037.44  |
| 189 | 26/05/2019 | 27/05/2019 | - | MMT/IMPS/914623078753/To own account/BALJEET SI/UT  | 505.9   | 0.0      | 1531.54  |
| 190 | 26/05/2019 | 27/05/2019 | - | MMT/IMPS/914623252920/BALJEET SI/AXIS BANK LTD      | 0.0     | 500.0    | 2031.54  |
| 191 | 27/05/2019 | 27/05/2019 | - | VPS/NIRMAL SAIN/201905271442/914709869708/P ANCHKUL | 220.0   | 0.0      | 1811.54  |
| 192 | 27/05/2019 | 27/05/2019 | - | NFS/1FDPHK11/CASH WDL/27-05-19                      | 500.0   | 0.0      | 1311.54  |
| 193 | 27/05/2019 | 27/05/2019 | - | NFS/N5395600/CASH WDL/27-05-19                      | 400.0   | 0.0      | 911.54   |
| 194 | 28/05/2019 | 28/05/2019 | - | MMT/IMPS/914801611690/ES-LOAN-1112968/ASHISH SEC/A  | 0.0     | 8000.0   | 8911.54  |
| 195 | 28/05/2019 | 28/05/2019 | - | BIL/ONL/001716967818/Clues Netw/www.shopclues.c/Pa  | 548.0   | 0.0      | 8363.54  |
| 196 | 29/05/2019 | 29/05/2019 | - | MMT/IMPS/914909687094/Paid for emi/Shunty/PSIB0000  | 2605.9  | 0.0      | 5757.64  |
| 197 | 29/05/2019 | 29/05/2019 | - | BIL/ONL/001717832775/ZOMATO MED/www.zomato.com8/Pa  | 215.01  | 0.0      | 5542.63  |
| 198 | 31/05/2019 | 31/05/2019 | - | MMT/IMPS/915100688368/112105169806/WHIZDMINNO/KOTA  | 0.0     | 1.0      | 5543.63  |
| 199 | 31/05/2019 | 31/05/2019 | - | VISA REF NIRMAL SAIN ENTERPRISE                     | 0.0     | 1.65     | 5545.28  |
| 200 | 31/05/2019 | 31/05/2019 | - | BIL/ONL/001719436826/Finnovatio/108594223586-10/Pa  | 5157.44 | 0.0      | 387.84   |
| 201 | 31/05/2019 | 31/05/2019 | - | MMT/IMPS/915113942939/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 4628.0   | 5015.84  |
| 202 | 31/05/2019 | 31/05/2019 | - | VPS/LIQOUR AND /201905312205/915116130515/CHAN DIGA | 600.0   | 0.0      | 4415.84  |
| 203 | 01/06/2019 | 01/06/2019 | - | NFS/1FDPHK11/CASH WDL/01-06-19                      | 2400.0  | 0.0      | 2015.84  |
| 204 | 01/06/2019 | 01/06/2019 | - | NFS/1FDPHK11/CASH WDL/01-06-19                      | 400.0   | 0.0      | 1615.84  |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 205 | 01/06/2019 | 01/06/2019 | - | BIL/ONL/001721065176/ZOMATO MED/www.zomato.com8/Pa  | 190.0   | 0.0     | 1425.84  |
| 206 | 01/06/2019 | 01/06/2019 | - | BIL/ONL/001721073832/ZOMATO MED/www.zomato.com8/Pa  | 5.0     | 0.0     | 1420.84  |
| 207 | 02/06/2019 | 03/06/2019 | - | BIL/ONL/001721765739/ZOMATO MED/www.zomato.com8/Pa  | 141.0   | 0.0     | 1279.84  |
| 208 | 02/06/2019 | 03/06/2019 | - | NFS/ID027201/CASH WDL/02-06-19                      | 600.0   | 0.0     | 679.84   |
| 209 | 03/06/2019 | 03/06/2019 | - | NFS/1FDPHK11/CASH WDL/03-06-19                      | 600.0   | 0.0     | 79.84    |
| 210 | 03/06/2019 | 03/06/2019 | - | BIL/INFT/001722375555/EMIBaljeet/                   | 0.0     | 2650.0  | 2729.84  |
| 211 | 04/06/2019 | 04/06/2019 | - | BIL/REV PMT ID 1721765739                           | 0.0     | 141.0   | 2870.84  |
| 212 | 04/06/2019 | 04/06/2019 | - | VPS/AMRIT PHARM/201906041717/915511085324 /CHANDIGA | 2468.0  | 0.0     | 402.84   |
| 213 | 05/06/2019 | 06/06/2019 | - | CMS/ CMS1141836015/NETSMARTZ INFOTECH INDIA PVT L   | 0.0     | 23981.0 | 24383.84 |
| 214 | 05/06/2019 | 06/06/2019 | - | MMT/IMPS/915619956045/Ppooo/BAL JEET SI/UTIB0003083 | 2705.9  | 0.0     | 21677.94 |
| 215 | 05/06/2019 | 06/06/2019 | - | BIL/ONL/001724407107/Finnovatio/108597991291-10/Pa  | 5157.44 | 0.0     | 16520.5  |
| 216 | 05/06/2019 | 06/06/2019 | - | NFS/1FDPHK11/CASH WDL/05-06-19                      | 5800.0  | 0.0     | 10720.5  |
| 217 | 06/06/2019 | 06/06/2019 | - | MMT/IMPS/915710986594/Paid to own/BALJEET SI/UTIB0  | 3005.9  | 0.0     | 7714.6   |
| 218 | 06/06/2019 | 06/06/2019 | - | VPS/AMRIT PHARM/201906061049/915705119091 /CHANDIGA | 340.0   | 0.0     | 7374.6   |
| 219 | 06/06/2019 | 06/06/2019 | - | MMT/IMPS/915718630821/Investment/ Shunty/PSIB000020 | 2605.9  | 0.0     | 4768.7   |
| 220 | 07/06/2019 | 07/06/2019 | - | VPS/LIQUOR AND /201906071746/915812049356/CHAN DIGA | 330.0   | 0.0     | 4438.7   |
| 221 | 08/06/2019 | 10/06/2019 | - | UPI/915916335200/ZomatoOnlineOrd/z omatoindia@ici/I | 260.0   | 0.0     | 4178.7   |
| 222 | 08/06/2019 | 10/06/2019 | - | UPI/915916473147/UPI/zomato-order@pa/Paytm Payment  | 204.86  | 0.0     | 3973.84  |
| 223 | 09/06/2019 | 10/06/2019 | - | UPI/916020698208/ZomatoOnlineOrd/z omato@hdfcbank/H | 352.5   | 0.0     | 3621.34  |
| 224 | 09/06/2019 | 10/06/2019 | - | BIL/ONL/001727465645/ZOMATO MED/www.zomato.com8/Pa  | 20.0    | 0.0     | 3601.34  |
| 225 | 10/06/2019 | 10/06/2019 | - | UPI/916111539633/ZomatoOnlineOrd/z omato@hdfcbank/H | 249.8   | 0.0     | 3351.54  |
| 226 | 10/06/2019 | 10/06/2019 | - | UPI/916122490915/UPI/parav09@okhd fcb/INDUSIND BANK | 100.0   | 0.0     | 3251.54  |
| 227 | 11/06/2019 | 11/06/2019 | - | NFS/1FDPHK11/CASH WDL/11-06-19                      | 600.0   | 0.0     | 2651.54  |
| 228 | 12/06/2019 | 12/06/2019 | - | NFS/N5395600/CASH WDL/12-06-19                      | 600.0   | 0.0     | 2051.54  |
| 229 | 12/06/2019 | 12/06/2019 | - | MMT/IMPS/916319528975/Disbursal KB190/FINNOVATIO/Y  | 0.0     | 4628.0  | 6679.54  |
| 230 | 13/06/2019 | 13/06/2019 | - | MMT/IMPS/916414109493/BALJEET SI/AXIS BANK LTD      | 0.0     | 80.0    | 6759.54  |
| 231 | 13/06/2019 | 13/06/2019 | - | UPI/916416287871/ZomatoOnlineOrd/z omato@hdfcbank/H | 152.34  | 0.0     | 6607.2   |
| 232 | 13/06/2019 | 13/06/2019 | - | BIL/ONL/001730500828/Zomato Med/zoma01190602461/Ti  | 10.0    | 0.0     | 6597.2   |
| 233 | 15/06/2019 | 15/06/2019 | - | NFS/1FDPHK11/CASH WDL/15-06-19                      | 400.0   | 0.0     | 6197.2   |
| 234 | 15/06/2019 | 15/06/2019 | - | VPS/Lake Forest/201906151901/916613134295/P ANCHKUL | 190.0   | 0.0     | 6007.2   |
| 235 | 15/06/2019 | 15/06/2019 | - | VPS/Lake Forest/201906152007/916614187051/P ANCHKUL | 190.0   | 0.0     | 5817.2   |
| 236 | 15/06/2019 | 15/06/2019 | - | NFS/1FDPHK11/CASH WDL/15-06-19                      | 300.0   | 0.0     | 5517.2   |
| 237 | 16/06/2019 | 17/06/2019 | - | UPI/916710439463/UPI/billdesk.airtel/I CICI Bank    | 199.0   | 0.0     | 5318.2   |
| 238 | 16/06/2019 | 17/06/2019 | - | UPI/916718509676/UPI/zomato-order@pa/Paytm Payment  | 275.27  | 0.0     | 5042.93  |
| 239 | 16/06/2019 | 17/06/2019 | - | BIL/ONL/001732478001/ZOMATO MED/wwwzomatocom859/Pa  | 20.0    | 0.0     | 5022.93  |
| 240 | 16/06/2019 | 17/06/2019 | - | IPS/Pal bhaba s/201906162249/000000002322/CHAN DIGA | 943.0   | 0.0     | 4079.93  |

|     |            |            |   |                                                           |        |         |          |
|-----|------------|------------|---|-----------------------------------------------------------|--------|---------|----------|
| 241 | 16/06/2019 | 17/06/2019 | - | VPS/LIQUORS<br>WIN/201906162253/916717004342/CH<br>ANDIGA | 120.0  | 0.0     | 3959.93  |
| 242 | 18/06/2019 | 18/06/2019 | - | NFS/01509026/CASH WDL/18-06-19                            | 3800.0 | 0.0     | 159.93   |
| 243 | 18/06/2019 | 18/06/2019 | - | MMT/IMPS/916915832758/FUND<br>TRANSFER/JASPER INF/YES     | 0.0    | 282.0   | 441.93   |
| 244 | 19/06/2019 | 19/06/2019 | - | UPI/917010576177/UPI/billdesk.idea-<br>p/ICICI Bank       | 36.0   | 0.0     | 405.93   |
| 245 | 19/06/2019 | 19/06/2019 | - | ATMDEC CHG/03-06-2019/2930+GST                            | 29.5   | 0.0     | 376.43   |
| 246 | 19/06/2019 | 19/06/2019 | - | UPI/917018571106/UPI/lovejeetbatth.6/<br>HDFC BANK LTD    | 188.0  | 0.0     | 188.43   |
| 247 | 19/06/2019 | 19/06/2019 | - | ATMDEC CHG/03-06-2019/2930+GST                            | 29.5   | 0.0     | 158.93   |
| 248 | 22/06/2019 | 24/06/2019 | - | VIN/ONE97<br>COMMU/201906220142/91722018271<br>5/         | 16.0   | 0.0     | 142.93   |
| 249 | 23/06/2019 | 24/06/2019 | - | IIN/Idea<br>cellul/201906231902/917413767421/             | 92.0   | 0.0     | 50.93    |
| 250 | 28/06/2019 | 29/06/2019 | - | 005801553797:Int.Pd:31-03-2019 to<br>28-06-2019           | 0.0    | 61.0    | 111.93   |
| 251 | 29/06/2019 | 29/06/2019 | - | UPI/918012858219/UPI/akhil180489-<br>1@o/Axis Bank Ltd    | 0.0    | 3000.0  | 3111.93  |
| 252 | 29/06/2019 | 29/06/2019 | - | NFS/N5395600/CASH WDL/29-06-19                            | 3000.0 | 0.0     | 111.93   |
| 253 | 02/07/2019 | 02/07/2019 | - | UPI/918320448976/Tyre/brave.balwind<br>er/ICICI Bank      | 0.0    | 2000.0  | 2111.93  |
| 254 | 03/07/2019 | 03/07/2019 | - | ATMDEC CHG/18-06-2019/2930+GST                            | 29.5   | 0.0     | 2082.43  |
| 255 | 03/07/2019 | 03/07/2019 | - | NFS/1FDPHK11/CASH WDL/03-07-19                            | 2000.0 | 0.0     | 82.43    |
| 256 | 05/07/2019 | 05/07/2019 | - | CMS/ CMS1166573478/NETSMARTZ<br>INFOTECH INDIA PVT L      | 0.0    | 23181.0 | 23263.43 |
| 257 | 05/07/2019 | 05/07/2019 | - | VIN/RAZ<br>EarlySa/201907051635/918611210297/             | 8432.0 | 0.0     | 14831.43 |
| 258 | 05/07/2019 | 05/07/2019 | - | LPPNCXX06140 JUL19 Baljeet Si                             | 5493.0 | 0.0     | 9338.43  |
| 259 | 05/07/2019 | 05/07/2019 | - | NFS/1FDPHK11/CASH WDL/05-07-19                            | 8400.0 | 0.0     | 938.43   |

Legends Used in Account Statement

- INFT - Internal Fund Transfer (Within ICICI Bank)
- BPAY - Bill payment
- BBPS - Bharat Bill Payment Service
- NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- RCHG - Recharge
- ONL - Online Shopping transaction (Payment done on third party website)
- SMO - Smart Money order
- DTAX - Direct Tax
- IDTX - Indirect Tax
- PAVC - Pay any Visa credit card
- PAC - Personal Accident cover
- LNPY - Linked loan payment
- CCWD - Cardless Cash Withdrawal
- PAYC - Pay to Contact
- IMPS - Immediate Payment Service
- VAT / MAT / NFS - Cash withdrawal at other bank ATM
- INF - Internet fund transfer in linked accounts
- EBA - Transaction on ICICI Direct
- BIL - Internet Bill payment or funds transfer to Third party
- VPS / IPS - Debit card transaction
- TOP - Mobile recharge
- BCTT - Banking Cash Transaction Tax
- UCCBRN CMS - Upcountry cheque collection
- LCCBRN CMS - Local cheque collection
- N chg - NEFT Charges
- MMT - Mobile Money Transfer (Insta FT - IMPS)
- T Chg - Travel Charges

