



DETAILED STATEMENT

Search

Account Number620401530287(INR) - ARAPPULEESWARAN S

Transaction Date from04/08/2019to04/02/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ARAPPULEESWARAN S - 620401530287

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/08/2019	05/08/2019	-	UPI/921611974260/Payment from Ph/9791797206@ybl/Ca	6748.0	0.0	983.5
2	05/08/2019	05/08/2019	-	UPI/921740619872/Payment from Ph/9791797206@ybl/Ca	0.0	2000.0	2983.5
3	05/08/2019	05/08/2019	-	INF/49364000044G/BA00418756 609505025983/AK INFOPARK PRIV	0.0	17550.0	20533.5
4	05/08/2019	05/08/2019	-	ACH/DMI FINANCE PRIVATE/DMI0001972276	2629.0	0.0	17904.5
5	06/08/2019	06/08/2019	-	INF/56058000005G/BA00419617 609505025983/AK INFOPARK PRIV	0.0	14625.0	32529.5
6	06/08/2019	06/08/2019	-	BIL/ONL/001770435041/State Bank/SBICARD_QICI784	25000.0	0.0	7529.5
7	08/08/2019	08/08/2019	-	INF/71930000063G/BA00423843 609505025983/AK INFOPARK PRIV	0.0	19500.0	27029.5
8	08/08/2019	08/08/2019	-	BIL/ONL/001772104789/State Bank/SBICARD_QICI784	15000.0	0.0	12029.5
9	08/08/2019	08/08/2019	-	BIL/ONL/001772135146/State Bank/SBICARD_QICI784	5700.0	0.0	6329.5
10	08/08/2019	08/08/2019	-	INF/75873000066G/BA00426510 609505025983/AK INFOPARK PRIV	0.0	9701.0	16030.5
11	08/08/2019	08/08/2019	-	BIL/001772334497/ICICI BANK CREDIT CA/437551714251	9000.0	0.0	7030.5
12	09/08/2019	09/08/2019	-	UPI/922111520129/Apex/karthickfuture 1/South Indian	0.0	496.0	7526.5
13	10/08/2019	12/08/2019	-	UPI/922215357561/Mano frnd/613401529064ICI/ICICI B	1000.0	0.0	6526.5
14	10/08/2019	12/08/2019	-	MMT/IMPS/922219433112/NA/Salethm ary/SBIN0007559	1200.0	0.0	5326.5
15	10/08/2019	12/08/2019	-	UPI/922242416162/Jm/9942994123@y bl/HDFC BANK LTD	0.0	2125.0	7451.5
16	10/08/2019	12/08/2019	-	UPI/922221421791/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	6201.5
17	13/08/2019	13/08/2019	-	UPI/922532117770/Payment from Ph/9791797206@ybl/Ca	2000.0	0.0	4201.5
18	13/08/2019	13/08/2019	-	UPI/922513545882/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	4191.5
19	13/08/2019	13/08/2019	-	UPI/922513941882/Sathya gobi frn/sathyas1205@okh/H	1000.0	0.0	3191.5
20	13/08/2019	13/08/2019	-	UPI/922545993793/Payment from Ph/6012527418IDIB0/I	2500.0	0.0	691.5
21	16/08/2019	16/08/2019	-	NEFT-CITIN19017220493-OMEGA HEALTHCARE MGMT SERVICES P L- B1/PV/04496/19-20-0344	0.0	2000.0	2691.5
22	16/08/2019	16/08/2019	-	NFS/07559001/CASH WDL/16-08-19	1500.0	0.0	1191.5
23	17/08/2019	17/08/2019	-	NFS/00930056/CASH WDL/17-08-19	1000.0	0.0	191.5
24	17/08/2019	17/08/2019	-	UPI/922939632103/Jm/9942994123@y bl/HDFC BANK LTD	0.0	2125.0	2316.5
25	17/08/2019	17/08/2019	-	UPI/922926217939/Jesus mercy/9043164323@ybl/ICICI	1250.0	0.0	1066.5

26	18/08/2019	19/08/2019	-	UPI/923040382958/Payment for cat/EURONET@ybl/Yes B	51.0	0.0	1015.5
27	24/08/2019	26/08/2019	-	NFS/07559001/CASH WDL/24-08-19	1000.0	0.0	15.5
28	24/08/2019	26/08/2019	-	UPI/923646884244/Payment from Ph/8428852231@ybl/In	0.0	2125.0	2140.5
29	25/08/2019	26/08/2019	-	UPI/923708820411/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	890.5
30	25/08/2019	26/08/2019	-	MMT/IMPS/923720450377/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	891.5
31	28/08/2019	28/08/2019	-	INF/INFT/51630000106G/AK INFOPARK PRI/	0.0	5000.0	5891.5
32	28/08/2019	28/08/2019	-	INF/INFT/51630000107G/AK INFOPARK PRI/	0.0	4875.0	10766.5
33	28/08/2019	28/08/2019	-	MMT/IMPS/924016409874/NA/ANGEL SAHAY/SBIN0007559	2000.0	0.0	8766.5
34	30/08/2019	30/08/2019	-	NEFT-CITIN19023990782-OMEGA HEALTHCARE MGMT SERVIC	0.0	13980.0	22746.5
35	30/08/2019	30/08/2019	-	BIL/ONL/001786851280/State Bank/SBICARD_QICI792	20589.0	0.0	2157.5
36	31/08/2019	31/08/2019	-	UPI/924310885883/Jm/anbarasanrasa @o/HDFC BANK LTD	0.0	2125.0	4282.5
37	31/08/2019	31/08/2019	-	UPI/924324036916/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	3032.5
38	02/09/2019	02/09/2019	-	UPI/924539033135/Payment for SWP/SWIGGY8@ybl/Yes B	190.0	0.0	2842.5
39	02/09/2019	02/09/2019	-	VPS/WELL BABY C/201909021359/924508525074/CHE NNAI	681.0	0.0	2161.5
40	02/09/2019	02/09/2019	-	VPS/PAYMNT RVSL/WELL BABY C/201909021359/924508525	0.0	681.0	2842.5
41	03/09/2019	03/09/2019	-	INF/INFT/78346000017G/AK INFOPARK PRI/	0.0	19500.0	22342.5
42	03/09/2019	03/09/2019	-	MMT/IMPS/924613265151/PC Financial 19/PASFAR TEC/Y	0.0	3000.0	25342.5
43	03/09/2019	03/09/2019	-	UPI/924652081968/Payment from Ph/6012527418IDIB0/I	5000.0	0.0	20342.5
44	03/09/2019	03/09/2019	-	BIL/ONL/001790840657/State Bank/SBICARD_QICI793/SB	9223.0	0.0	11119.5
45	03/09/2019	03/09/2019	-	UPI/924614479752/Axis/9791797206@ybl/Canara Bank	3748.0	0.0	7371.5
46	03/09/2019	03/09/2019	-	INF/INFT/79473000163G/AK INFOPARK PRI/	0.0	9701.0	17072.5
47	03/09/2019	03/09/2019	-	INF/INFT/20190903154921/NA/Self	10000.0	0.0	7072.5
48	04/09/2019	04/09/2019	-	UPI/924710196106/Amt/sathyas1205@pkh/HDFC BANK LTD	0.0	500.0	7572.5
49	04/09/2019	04/09/2019	-	UPI/924710208516/Amt/sathyas1205@pkh/HDFC BANK LTD	0.0	500.0	8072.5
50	04/09/2019	04/09/2019	-	NFS/12800002/CASH WDL/04-09-19	2500.0	0.0	5572.5
51	04/09/2019	04/09/2019	-	INF/INFT/84338000019G/AK INFOPARK PRI/	0.0	9219.75	14792.25
52	05/09/2019	05/09/2019	-	BIL/ONL/001793031628/State Bank/SBICARD_QICI794	10000.0	0.0	4792.25
53	05/09/2019	05/09/2019	-	INF/INFT/93943000090G/AK INFOPARK PRI/	0.0	9701.0	14493.25
54	05/09/2019	05/09/2019	-	BIL/001793145347/ICICI BANK CREDIT CA/437551714251	10000.0	0.0	4493.25
55	06/09/2019	06/09/2019	-	ACH/DMI FINANCE PRIVATE/DMI0001972276	2629.0	0.0	1864.25
56	06/09/2019	06/09/2019	-	MMT/IMPS/924913969455/Family/ANG ELSAHAY/SBIN000755	1500.0	0.0	364.25
57	06/09/2019	06/09/2019	-	INF/INFT/98844000054G/AK INFOPARK PRI/	0.0	9701.0	10065.25
58	06/09/2019	06/09/2019	-	BIL/001793860706/ICICI BANK CREDIT CA/437551714251	8899.0	0.0	1166.25
59	07/09/2019	07/09/2019	-	UPI/925044099003/Jm/9942994123@ybl/HDFC BANK LTD	0.0	2125.0	3291.25
60	07/09/2019	07/09/2019	-	UPI/925044069387/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	2041.25
61	07/09/2019	07/09/2019	-	MMT/IMPS/925022668994/NA/Salethm ary/SBIN0007559	1200.0	0.0	841.25
62	10/09/2019	10/09/2019	-	NFS/12856986/CASH WDL/10-09-19	700.0	0.0	141.25
63	11/09/2019	11/09/2019	-	INF/INFT/24997000087G/AK INFOPARK PRI/	0.0	8730.9	8872.15

64	11/09/2019	11/09/2019	-	VPS/CARAMEL FAS/201909111339/925408856353/TR ICHY	1635.0	0.0	7237.15
65	11/09/2019	11/09/2019	-	UPI/925436103178/Amount to pay/jio@citibank/Citiba	299.0	0.0	6938.15
66	12/09/2019	12/09/2019	-	UPI/925509998921/Payment from Ph/9003448220@ybl/IC	2500.0	0.0	4438.15
67	12/09/2019	12/09/2019	-	UPI/925556246856/Amount to pay/jio@citibank/Citiba	51.0	0.0	4387.15
68	15/09/2019	16/09/2019	-	BIL/ONL/001800415422/One97 Comm/201909150603812	64.16	0.0	4322.99
69	15/09/2019	16/09/2019	-	UPI/925836411258/Payment from Ph/8428852231@ybl/In	0.0	2125.0	6447.99
70	15/09/2019	16/09/2019	-	UPI/925884162502/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	5197.99
71	16/09/2019	16/09/2019	-	UPI/925908219861/Arappuleeswaran/D UMMY NAME/Yes Ba	3450.0	0.0	1747.99
72	16/09/2019	16/09/2019	-	UPI/925909714967/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	1753.99
73	18/09/2019	18/09/2019	-	VIN/EXACTLY HIG/201909180857/926106118035/	749.56	0.0	1004.43
74	18/09/2019	18/09/2019	-	MMT/IMPS/926118727269/NA/WIFE/S BIN0007559	1000.0	0.0	4.43
75	20/09/2019	20/09/2019	-	MMT/IMPS/926307391502/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5000.0	5004.43
76	20/09/2019	20/09/2019	-	VIN/EXACTLY HIG/201909201110/926308555629/	2973.63	0.0	2030.8
77	20/09/2019	20/09/2019	-	VIN/EXACTLY HIG/201909201446/926312681561/	1486.82	0.0	543.98
78	21/09/2019	21/09/2019	-	Dt:18/09/19 Exactly_HighPoint	0.0	4.49	548.47
79	22/09/2019	23/09/2019	-	UPI/926507119937/Payment from Ph/7598320910@ybl/St	0.0	1000.0	1548.47
80	22/09/2019	23/09/2019	-	VIN/EXACTLY HIG/201909220706/926504957233/	741.55	0.0	806.92
81	24/09/2019	24/09/2019	-	UPI/926740553704/Payment from Ph/7598320910@ybl/St	800.0	0.0	6.92
82	24/09/2019	24/09/2019	-	UPI/926711217211/Payment from Ph/7598320910@ybl/St	0.0	1000.0	1006.92
83	24/09/2019	24/09/2019	-	BIL/ONL/001806257005/State Bank/SBICARD_QIC1801	1000.0	0.0	6.92
84	25/09/2019	25/09/2019	-	VISA REF Exactly HighPoint	0.0	1059.97	1066.89
85	25/09/2019	25/09/2019	-	Dt:20/09/19 Exactly_HighPoint	0.0	3.55	1070.44
86	25/09/2019	25/09/2019	-	Dt:20/09/19 Exactly_HighPoint	0.0	7.09	1077.53
87	26/09/2019	26/09/2019	-	VIN/EXACTLY HIG/201909260515/926902466245/	740.81	0.0	336.72
88	26/09/2019	26/09/2019	-	VISA REF Exactly HighPoint	0.0	407.65	744.37
89	28/09/2019	30/09/2019	-	UPI/927139169154/Amount to pay/jio@citibank/Citiba	11.0	0.0	733.37
90	28/09/2019	30/09/2019	-	UPI/927172374799/Payment from Ph/9043164323@ybl/IC	160.0	0.0	573.37
91	29/09/2019	30/09/2019	-	620401530287:Int.Pd:29-06-2019 to 29-09-2019	0.0	47.0	620.37
92	30/09/2019	30/09/2019	-	NEFT-CITIN19039687059-OMEGA HEALTHCARE MGMT SERVIC	0.0	14489.0	15109.37
93	01/10/2019	01/10/2019	-	UPI/927432415398/Payment from Ph/9043164323@ybl/In	0.0	1000.0	16109.37
94	01/10/2019	01/10/2019	-	BIL/INFT/001811547327/NA/	0.0	15000.0	31109.37
95	01/10/2019	01/10/2019	-	BIL/ONL/001811565151/State Bank/SBICARD_RIC1804	25000.0	0.0	6109.37
96	01/10/2019	01/10/2019	-	BIL/001812181704/ICICI BANK CREDIT CA/431581013754	424.0	0.0	5685.37
97	01/10/2019	01/10/2019	-	Dt:26/09/19 Exactly_HighPoint	0.0	1.17	5686.54
98	01/10/2019	01/10/2019	-	UPI/927468815711/Amount to pay/jio@citibank/Citiba	51.0	0.0	5635.54
99	01/10/2019	01/10/2019	-	VISA REF Exactly HighPoint	0.0	562.84	6198.38
100	01/10/2019	01/10/2019	-	UPI/927446139532/Payment from Ph/9791797206@ybl/Un	0.0	4000.0	10198.38
101	02/10/2019	03/10/2019	-	BIL/ONL/001812758489/State Bank/SBICARD_RIC1804	2064.0	0.0	8134.38
102	02/10/2019	03/10/2019	-	UPI/927517234273/Arappuleeswar	5750.0	0.0	2384.38

				an/DUMMY NAME/Yes Ba			
103	02/10/2019	03/10/2019	-	VIN/RaveByFlutt/201910021901/927513295078/	675.2	0.0	1709.18
104	02/10/2019	03/10/2019	-	UPI/927523384995/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	1715.18
105	04/10/2019	04/10/2019	-	MMT/IMPS/927710153710/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5000.0	6715.18
106	04/10/2019	04/10/2019	-	VPS/WELL BABY C/201910041247/927707520546/CHE NNAI	2540.0	0.0	4175.18
107	04/10/2019	04/10/2019	-	INF/INFT/32520000118G/AK INFOPARK PRI/	0.0	24375.0	28550.18
108	05/10/2019	05/10/2019	-	BIL/001815905308/ICICI BANK CREDIT CA/437551714251	19000.0	0.0	9550.18
109	05/10/2019	05/10/2019	-	INF/INFT/39628000190G/AK INFOPARK PRI/	0.0	9701.0	19251.18
110	05/10/2019	05/10/2019	-	INF/INFT/20191005114605/NA/Self	9500.0	0.0	9751.18
111	05/10/2019	05/10/2019	-	ACH/DMI FINANCE PRIVATE/DMI0001972276	2629.0	0.0	7122.18
112	05/10/2019	05/10/2019	-	Dt:02/10/19 RaveByFlutterwave	1.88	0.0	7120.3
113	05/10/2019	05/10/2019	-	UPI/927876406090/Eswar/9791797206@ybl/Canara Bank	3748.0	0.0	3372.3
114	06/10/2019	07/10/2019	-	NFS/12856986/CASH WDL/06-10-19	1900.0	0.0	1472.3
115	07/10/2019	07/10/2019	-	INF/INFT/50170000434G/AK INFOPARK PRI/	0.0	9705.0	11177.3
116	07/10/2019	07/10/2019	-	INF/INFT/51957000065G/AK INFOPARK PRI/	0.0	9701.0	20878.3
117	07/10/2019	07/10/2019	-	BIL/ONL/001817923312/State Bank/SBICARD_RICI806	20000.0	0.0	878.3
118	08/10/2019	08/10/2019	-	UPI/928124770279/Payment from Ph/8428852231@ybl/In	0.0	2125.0	3003.3
119	08/10/2019	08/10/2019	-	UPI/928120038533/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	1753.3
120	08/10/2019	08/10/2019	-	MMT/IMPS/928111839497/Rent/Saleth mary/SBIN0007559	1200.0	0.0	553.3
121	09/10/2019	09/10/2019	-	INF/INFT/59617000109G/AK INFOPARK PRI/	0.0	19410.0	19963.3
122	09/10/2019	09/10/2019	-	UPI/928236192486/Payment from Ph/9791797206@ybl/IC	0.0	100.0	20063.3
123	09/10/2019	09/10/2019	-	BIL/ONL/001819521705/State Bank/SBICARD_RICI807	20000.0	0.0	63.3
124	10/10/2019	10/10/2019	-	INF/INFT/68618000090G/AK INFOPARK PRI/	0.0	9705.0	9768.3
125	10/10/2019	10/10/2019	-	VIN/EX HIGHPOIN/201910101836/928316883416/	7417.45	0.0	2350.85
126	12/10/2019	14/10/2019	-	NFS/12856801/CASH WDL/12-10-19	1000.0	0.0	1350.85
127	13/10/2019	14/10/2019	-	NFS/48104623/CASH WDL/13-10-19	500.0	0.0	850.85
128	14/10/2019	14/10/2019	-	UPI/928721124092/Jesus Mercy/samadthasneem01/IDBI	0.0	4000.0	4850.85
129	15/10/2019	15/10/2019	-	UPI/928800414124/Jesus Mercy/samadthasneem01/IDBI	0.0	7500.0	12350.85
130	15/10/2019	15/10/2019	-	UPI/928803019350/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	11100.85
131	15/10/2019	15/10/2019	-	UPI/928856547316/Payment from Ph/9791797206@ybl/Ca	1100.0	0.0	10000.85
132	15/10/2019	15/10/2019	-	Dt:10/10/19 EX_HighPoint	0.0	6.59	10007.44
133	17/10/2019	17/10/2019	-	BIL/ONL/001825253578/P.C. FINAN/DV29FMZKZ4OGAT	5775.53	0.0	4231.91
134	17/10/2019	17/10/2019	-	VPS/POORVIKA MO/201910171432/929009005132/TRI CHY	1.0	0.0	4230.91
135	17/10/2019	17/10/2019	-	VPS REF EX HighPoint	0.0	212.21	4443.12
136	17/10/2019	17/10/2019	-	NFS/01312014/CASH WDL/17-10-19	2000.0	0.0	2443.12
137	17/10/2019	17/10/2019	-	UPI/929021818083/Hi/loganathanloges /City Union Ban	0.0	22000.0	24443.12
138	18/10/2019	18/10/2019	-	BIL/ONL/001825762721/State Bank/SBICARD_RICI810	20000.0	0.0	4443.12
139	18/10/2019	18/10/2019	-	UPI/929111410281/UPI/yogaranz@oks bi/State Bank Of	3000.0	0.0	1443.12
140	19/10/2019	19/10/2019	-	MMT/IMPS/929211535674/BA0051	0.0	19410.0	20853.12

				6587/Arappulees to ARA			
141	19/10/2019	19/10/2019	-	UPI/929222575800/Wait bal 10000/loganathanloges/Ci	0.0	10000.0	30853.12
142	20/10/2019	21/10/2019	-	BIL/ONL/001827114333/Money View/DW619GIINO6W7Q	26288.0	0.0	4565.12
143	20/10/2019	21/10/2019	-	UPI/929330527399/Payment for cat/BILLDESKPP@ybl/Ye	100.0	0.0	4465.12
144	20/10/2019	21/10/2019	-	UPI/929317447185/Jesus Mercy pay/abdulzeee@okici/I	0.0	1250.0	5715.12
145	20/10/2019	21/10/2019	-	UPI/929368378537/Payment from Ph/9043164323@ybl/IC	1250.0	0.0	4465.12
146	21/10/2019	21/10/2019	-	VIN/EX HIGHPOIN/201910211135/929409587 208/	742.57	0.0	3722.55
147	21/10/2019	21/10/2019	-	NEFT-SBIN119294044604-APEX WEB SERVICS AND ONLINE EDUCATI- /ATTN//INB-0000003241	0.0	458.0	4180.55
148	22/10/2019	22/10/2019	-	MMT/IMPS/929513112074/PC FINANCIAL SE/RAZORPAY S/Y	0.0	5000.0	9180.55
149	22/10/2019	22/10/2019	-	UPI/929521375730/Hi/loganathanloges /City Union Ban	0.0	10000.0	19180.55
150	22/10/2019	22/10/2019	-	UPI/929521448703/Mano/yogaranz@o ksbi/State Bank Of	8000.0	0.0	11180.55
151	24/10/2019	24/10/2019	-	MMT/IMPS/929710192369/FUND TRANSFER/ANGEL BROK/YES	0.0	1.0	11181.55
152	24/10/2019	24/10/2019	-	NEFT-N297190306764089-GODDARD TECHNICAL-4755179369	0.0	2000.0	13181.55
153	24/10/2019	24/10/2019	-	Dt:21/10/19 EX_HighPoint	0.0	0.1	13181.65
154	24/10/2019	24/10/2019	-	BIL/ONL/001830289964/Goddard Te/DXTH9A4ZFSROKG	2000.0	0.0	11181.65
155	24/10/2019	24/10/2019	-	BIL/ONL/001830352480/State Bank/SBICARD_RICi813	5000.0	0.0	6181.65
156	27/10/2019	28/10/2019	-	UPI/930076299432/Payment for cat/EURONET@ybl/Yes B	129.0	0.0	6052.65
157	28/10/2019	28/10/2019	-	NEFT-SBIN219301315941- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000020000	0.0	20000.0	26052.65
158	29/10/2019	29/10/2019	-	INF/INFT/20191029193940/NA/Self	10000.0	0.0	16052.65
159	29/10/2019	29/10/2019	-	BIL/001833647214/ICICI BANK CREDIT CA/431581013754	10000.0	0.0	6052.65
160	30/10/2019	30/10/2019	-	UPI/930311255935/Mano/yogaranz@o ksbi/State Bank Of	6000.0	0.0	52.65
161	31/10/2019	31/10/2019	-	NEFT-CITIN19055504155-OMEGA HEALTHCARE MGMT SERVICES P L- SALARY FOR OCT2019-034	0.0	14194.0	14246.65
162	01/11/2019	01/11/2019	-	MMT/IMPS/930512322453/BA0053185 3/Arappulees to ARA	0.0	8775.0	23021.65
163	01/11/2019	01/11/2019	-	MMT/IMPS/930512323240/BA0053184 2/Arappulees to ARA	0.0	9000.0	32021.65
164	01/11/2019	01/11/2019	-	BIL/001836485979/ICICI BANK CREDIT CA/437551714251	10000.0	0.0	22021.65
165	02/11/2019	02/11/2019	-	UPI/930615431785/Payment from Ph/9791797206@ybl/Un	0.0	4000.0	26021.65
166	02/11/2019	02/11/2019	-	MMT/IMPS/930612509301/BA0053428 3/Arappulees to ARA	0.0	8775.0	34796.65
167	03/11/2019	04/11/2019	-	MMT/IMPS/930701067474/FT1911030 115128/Refunded B t	0.0	249.0	35045.65
168	03/11/2019	04/11/2019	-	BIL/ONL/001838010760/State Bank/SBICARD_RICi816	25000.0	0.0	10045.65
169	03/11/2019	04/11/2019	-	UPI/930711346051/iMuthoot Transa/muthoot@yesbank/Y	612.0	0.0	9433.65
170	04/11/2019	04/11/2019	-	MMT/IMPS/930811010287/BA0053573 8/Arappulees to ARA	0.0	8775.0	18208.65
171	04/11/2019	04/11/2019	-	UPI/930812299050/UPI/senthilsecrets8 /ICICI Bank	3748.0	0.0	14460.65
172	04/11/2019	04/11/2019	-	UPI/930812352680/UPI/goog- payment@ok/Axis Bank Ltd	0.0	13.0	14473.65
173	05/11/2019	05/11/2019	-	MMT/IMPS/930911150020/BA0054120 0/Arappulees to ARA	0.0	9701.0	24174.65
174	05/11/2019	05/11/2019	-	UPI/930913127128/UPI/DUMMY NAME/Yes Bank Ltd	5750.0	0.0	18424.65
175	05/11/2019	05/11/2019	102802	CLG/HDFC BANK LTD AC CD LOAN/HDF	4582.0	0.0	13842.65
176	05/11/2019	05/11/2019	-	UPI/930919060452/UPI/goog- payment@ok/Axis Bank Ltd	0.0	10.0	13852.65

177	06/11/2019	06/11/2019	-	INF/INFT/20191106080712/NA/Self	9000.0	0.0	4852.65
178	06/11/2019	06/11/2019	-	MMT/IMPS/931010221222/BA00542660/Arappulees to ARA	0.0	9701.0	14553.65
179	06/11/2019	06/11/2019	-	UPI/931020506650/Mano/ssaravanak89@ok/Union Bank o	0.0	4000.0	18553.65
180	07/11/2019	07/11/2019	-	UPI/931112403599/UPI/jkhimaram1@ok/Lakshmi Vilas	1050.0	0.0	17503.65
181	08/11/2019	08/11/2019	-	MMT/IMPS/931204418741/NA/Salethm ary/SBIN0007559	1200.0	0.0	16303.65
182	09/11/2019	11/11/2019	-	NFS/C0113603/CASH WDL/09-11-19	1500.0	0.0	14803.65
183	09/11/2019	11/11/2019	-	MMT/IMPS/931317493317/Si Creva Capita/RAZORPAY S/Y	0.0	1.0	14804.65
184	09/11/2019	11/11/2019	-	MMT/IMPS/931323237811/Si Creva Capita/RAZORPAY S/Y	0.0	1.0	14805.65
185	10/11/2019	11/11/2019	-	MMT/IMPS/931401256291/Si Creva Capita/RAZORPAY S/Y	0.0	1.0	14806.65
186	12/11/2019	12/11/2019	-	NFS/03880002/CASH WDL/12-11-19	6000.0	0.0	8806.65
187	15/11/2019	15/11/2019	-	BIL/RCHG/001847862885/Airtel - T/7339369316	9.0	0.0	8797.65
188	16/11/2019	16/11/2019	-	NFS/07559621/CASH WDL/16-11-19	2500.0	0.0	6297.65
189	18/11/2019	18/11/2019	-	UPI/932230216832/Payment from Ph/7598320910@ybl/St	1.0	0.0	6296.65
190	18/11/2019	18/11/2019	-	UPI/932245073972/Payment from Ph/7598320910@ybl/St	5000.0	0.0	1296.65
191	18/11/2019	18/11/2019	-	VIN/Skrill Ltd /201911181555/932210835699/	1111.0	0.0	185.65
192	18/11/2019	18/11/2019	-	VIN/Skrill Ltd /201911181601/932210836451/	101.0	0.0	84.65
193	22/11/2019	22/11/2019	-	MMT/IMPS/932611753009/PayU Payme/KOTAK MAHINDRA	0.0	1.0	85.65
194	22/11/2019	22/11/2019	-	VPS REF EX HighPoint	0.0	1379.04	1464.69
195	22/11/2019	22/11/2019	-	UPI/932618099133/Payment from Ph/7598320910@ybl/St	0.0	3000.0	4464.69
196	23/11/2019	25/11/2019	-	UPI/932701340941/Ananthakrishnan/thanjaivenkates/I	3000.0	0.0	1464.69
197	23/11/2019	25/11/2019	-	MMT/IMPS/932701191485/IMPS to Account/EKO INDIA /A	0.0	371.0	1835.69
198	23/11/2019	25/11/2019	-	UPI/932705392134/UPI/santhosh96gpt@o/ICICI Bank	200.0	0.0	1635.69
199	23/11/2019	25/11/2019	-	UPI/932705847589/UPI/goog-payment@ok/Axis Bank Ltd	0.0	8.0	1643.69
200	24/11/2019	25/11/2019	-	MMT/IMPS/932814194817/7303203328/Remitter to ARA	0.0	1.0	1644.69
201	24/11/2019	25/11/2019	-	UPI/932819117980/UPI/santhosh96gpt@o/ICICI Bank	0.0	100.0	1744.69
202	25/11/2019	25/11/2019	-	UPI/932924013853/Payment for cat/EURONET@ybl/Yes B	50.0	0.0	1694.69
203	25/11/2019	25/11/2019	-	NEFT-SBIN119329489921-APEX WEB SERVICES AND ONLINE EDUCATI-/ATTN//INB-0000003241	0.0	231.0	1925.69
204	25/11/2019	25/11/2019	-	UPI/932945135583/Payment for cat/EURONET@ybl/Yes B	101.0	0.0	1824.69
205	26/11/2019	26/11/2019	-	MMT/IMPS/933008672076/190217010000096/Cashbean t	0.0	8600.0	10424.69
206	26/11/2019	26/11/2019	-	UPI/933008496657/Arappuleeswaran/DUMMY NAME/Equita	1800.0	0.0	8624.69
207	27/11/2019	27/11/2019	-	UPI/933118165088/Payment for cat/EURONET@ybl/Yes B	101.0	0.0	8523.69
208	28/11/2019	28/11/2019	-	NFS/07559621/CASH WDL/28-11-19	1000.0	0.0	7523.69
209	28/11/2019	28/11/2019	-	VPS REF EX HighPoint	0.0	6876.2	14399.89
210	28/11/2019	28/11/2019	-	VPS REF EX HighPoint	0.0	716.12	15116.01
211	28/11/2019	28/11/2019	-	VPS REF EX HighPoint	0.0	716.12	15832.13
212	28/11/2019	28/11/2019	-	VPS REF EX HighPoint	0.0	358.06	16190.19
213	28/11/2019	28/11/2019	-	VPS REF EX HighPoint	0.0	285.02	16475.21
214	29/11/2019	29/11/2019	-	NEFT-CITIN19069885910-OMEGA HEALTHCARE MGMT SERVIC	0.0	14094.0	30569.21
215	29/11/2019	29/11/2019	-	BIL/ONL/001858109150/State Bank/SBICARD_RICI825/SB	20300.0	0.0	10269.21
216	01/12/2019	02/12/2019	-	NFS/IOBC2120/CASH WDL/01-12-19	1400.0	0.0	8869.21

217	02/12/2019	02/12/2019	-	BIL/001861030488/ICICI BANK CREDIT CA/431581013754	8000.0	0.0	869.21
218	02/12/2019	02/12/2019	-	INF/INFT/021750242061/BA00582096 /AK INFOPARK	0.0	7760.8	8630.01
219	03/12/2019	03/12/2019	-	BIL/001861723077/ICICI BANK CREDIT CA/437551714251	8000.0	0.0	630.01
220	03/12/2019	03/12/2019	-	INF/INFT/021752003811/BA00583249 /AK INFOPARK	0.0	7760.8	8390.81
221	03/12/2019	03/12/2019	-	MMT/IMPS/933721585541/Unregister/ CANARA BANK	0.0	720.0	9110.81
222	04/12/2019	04/12/2019	-	UPI/933818089324/Payment from Ph/6012527418IDIB0/I	5000.0	0.0	4110.81
223	04/12/2019	04/12/2019	-	VISA REF EX HighPoint	0.0	715.57	4826.38
224	04/12/2019	04/12/2019	-	VISA REF EX HighPoint	0.0	715.57	5541.95
225	04/12/2019	04/12/2019	-	VISA REF EX HighPoint	0.0	284.8	5826.75
226	05/12/2019	05/12/2019	-	NFS/12856986/CASH WDL/05-12-19	2400.0	0.0	3426.75
227	05/12/2019	05/12/2019	-	UPI/933927020917/Payment from Ph/7598320910@ybl/St	0.0	2000.0	5426.75
228	05/12/2019	05/12/2019	-	ACH/HDFC BANK LIMITED/0000007124834	4582.0	0.0	844.75
229	05/12/2019	05/12/2019	-	INF/INFT/021759395841/BA00586293 /AK INFOPARK	0.0	9701.0	10545.75
230	06/12/2019	06/12/2019	-	BIL/ONL/001865191635/State Bank/SBICARD_RICI827	5000.0	0.0	5545.75
231	06/12/2019	06/12/2019	-	INF/INFT/021765655991/BA00589651 /AK INFOPARK	0.0	9701.0	15246.75
232	08/12/2019	09/12/2019	-	UPI/934203330159/UPI/senthilsecrets8 /Union Bank of	3748.0	0.0	11498.75
233	08/12/2019	09/12/2019	-	VIN/EX WALLFORT/201912081144/934208442418/	7437.79	0.0	4060.96
234	08/12/2019	09/12/2019	-	VIN/PAYMNT RVSL/EX WALLFORT/201912081144/934208442	0.0	7437.79	11498.75
235	08/12/2019	09/12/2019	-	MMT/IMPS/934213547225/Home rent/Salethmary/SBIN000	1200.0	0.0	10298.75
236	08/12/2019	09/12/2019	-	UPI/934213240871/UPI/DUMMY NAME/Yes Bank Ltd	10092.0	0.0	206.75
237	08/12/2019	09/12/2019	-	MMT/IMPS/934216290340/PC FINANCIAL SE/RAZORPAY S/Y	0.0	9700.0	9906.75
238	08/12/2019	09/12/2019	-	VIN/EX WALLFORT/201912081701/934213591034/	7437.79	0.0	2468.96
239	10/12/2019	10/12/2019	-	MMT/IMPS/934410017195/TBCASH 86a098c7/ArthImpact/R	0.0	500.0	2968.96
240	11/12/2019	11/12/2019	-	UPI/934522307375/Payment from Ph/9791797206@ybl/Un	0.0	5200.0	8168.96
241	12/12/2019	12/12/2019	-	MMT/IMPS/934605377957/Bank details va/PASFAR TEC/Y	0.0	1.0	8169.96
242	12/12/2019	12/12/2019	-	INF/INFT/20191212094045/NA/Self	7000.0	0.0	1169.96
243	12/12/2019	12/12/2019	-	INF/INFT/021785989211/BA00598418 /AK INFOPARK	0.0	6790.7	7960.66
244	12/12/2019	12/12/2019	-	VISA REF EX WALLFORT	0.0	3548.36	11509.02
245	12/12/2019	12/12/2019	-	BIL/ONL/001870093704/State Bank/SBICARD_RICI829	10000.0	0.0	1509.02
246	13/12/2019	13/12/2019	-	MMT/IMPS/934710015217/Loan Request/Anand prop/RATN	0.0	1800.0	3309.02
247	13/12/2019	13/12/2019	-	INF/INFT/021789038701/BA00600239 /AK INFOPARK	0.0	9701.0	13010.02
248	13/12/2019	13/12/2019	-	UPI/934764340499/Payment for cat/EURONET@ybl/Yes B	20.0	0.0	12990.02
249	13/12/2019	13/12/2019	-	BIL/ONL/001870930836/State Bank/SBICARD_RICI830	10000.0	0.0	2990.02
250	14/12/2019	16/12/2019	-	NFS/07559621/CASH WDL/14-12-19	1500.0	0.0	1490.02
251	15/12/2019	16/12/2019	-	MMT/IMPS/934907933282/Unregister/ CANARA BANK	0.0	1080.0	2570.02
252	16/12/2019	16/12/2019	-	INF/INFT/20191216162937/NA/Self	1000.0	0.0	1570.02
253	17/12/2019	17/12/2019	-	UPI/935148449333/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	1560.02
254	18/12/2019	18/12/2019	-	UPI/935200399332/Fund/prakashraja951@/ICICI Bank	0.0	50.0	1610.02
255	20/12/2019	20/12/2019	-	INF/INFT/021810051001/BA00610894 /AK INFOPARK	0.0	9701.0	11311.02

256	20/12/2019	20/12/2019	-	UPI/935414033363/UPI/DUMMY NAME/Yes Bank Ltd	11154.0	0.0	157.02
257	20/12/2019	20/12/2019	-	MMT/IMPS/935414247796/PC FINANCIAL SE/RAZORPAY S/Y	0.0	10000.0	10157.02
258	20/12/2019	20/12/2019	-	VIN/EX WALLFORT/201912201450/935409413459/	7415.18	0.0	2741.84
259	20/12/2019	20/12/2019	-	BIL/ONL/001875558911/One97 Comm/201912201431693	2014.16	0.0	727.68
260	20/12/2019	20/12/2019	-	MMT/IMPS/935416330258/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	728.68
261	20/12/2019	20/12/2019	-	XX3528_DM_ARAPPULEESWARAN	728.68	0.0	0.0
262	21/12/2019	21/12/2019	-	INF/INFT/021814235101/BA00612968 /AK INFOPARK	0.0	8730.9	8730.9
263	21/12/2019	21/12/2019	-	BIL/ONL/001876155457/State Bank/SBICARD_RIC1832	6445.0	0.0	2285.9
264	21/12/2019	21/12/2019	-	NFS/IOBC2120/CASH WDL/21-12-19	1500.0	0.0	785.9
265	21/12/2019	21/12/2019	-	XX3528_DM_ARAPPULEESWARAN	785.9	0.0	0.0
266	23/12/2019	23/12/2019	-	CMS/ CMS1337686420/SUNIDHI CAPITAL PVT LTD	0.0	2700.0	2700.0
267	23/12/2019	23/12/2019	-	INF/INFT/20191223163952/NA/Self	500.0	0.0	2200.0
268	24/12/2019	24/12/2019	-	BIL/ONL/001877748551/State Bank/SBICARD_RIC1833	2000.0	0.0	200.0
269	24/12/2019	24/12/2019	-	MMT/IMPS/935806000194/Loan Request/Anand prop/RATN	0.0	900.0	1100.0
270	24/12/2019	24/12/2019	-	Dt:20/12/19 EX_ WALLFORT	5.02	0.0	1094.98
271	24/12/2019	24/12/2019	-	MMT/IMPS/935817399188/Atome Credit Fu/RAZORPAY S/Y	0.0	2646.0	3740.98
272	24/12/2019	24/12/2019	-	UPI/935817412429/UPI/guna751426@okhd/HDFC BANK LTD	2646.0	0.0	1094.98
273	26/12/2019	26/12/2019	-	INF/INFT/021827227331/BA00620670 /AK INFOPARK	0.0	6790.7	7885.68
274	26/12/2019	26/12/2019	-	NFS/12856986/CASH WDL/26-12-19	1000.0	0.0	6885.68
275	27/12/2019	27/12/2019	-	BIL/001880223483/ICICI BANK CREDIT CA/431581013754	4991.0	0.0	1894.68
276	27/12/2019	27/12/2019	-	INF/INFT/021831068031/BA00622570 /AK INFOPARK	0.0	3880.4	5775.08
277	28/12/2019	30/12/2019	-	UPI/936246699372/Tea/9003448220@ybl/ICICI Bank	0.0	20.0	5795.08
278	29/12/2019	30/12/2019	-	VIN/EX WALLFORT/201912290815/936302466321/	4095.64	0.0	1699.44
279	30/12/2019	30/12/2019	-	NEFT-SBIN519364914154-APEX WEB SERVICES AND ONLINE EDUCATI-/ATTN//INB-0000003241	0.0	230.0	1929.44
280	30/12/2019	30/12/2019	-	VPS REF EX WALLFORT	0.0	3344.03	5273.47
281	31/12/2019	31/12/2019	-	NFS/12856986/CASH WDL/31-12-19/Fee Rs20.00 GST Rs3	2023.6	0.0	3249.87
282	30/12/2019	31/12/2019	-	620401530287:Int.Pd:30-09-2019 to 30-12-2019	0.0	66.0	3315.87
283	31/12/2019	31/12/2019	-	NEFT-CITIN19086450033-OMEGA HEALTHCARE MGMT SERVIC	0.0	13787.0	17102.87
284	01/01/2020	02/01/2020	-	BIL/ONL/001884869782/State Bank/SBICARD_RIC1836	14435.0	0.0	2667.87
285	02/01/2020	02/01/2020	-	INF/INFT/021847043941/BA00630475 /AK INFOPARK	0.0	12611.3	15279.17
286	02/01/2020	02/01/2020	-	BIL/ONL/001885264421/State Bank/SBICARD_RIC1836	15000.0	0.0	279.17
287	03/01/2020	03/01/2020	-	MMT/IMPS/000305940003/ARAPPULEES/Paytm Payments	0.0	1456.0	1735.17
288	03/01/2020	03/01/2020	-	UPI/000305236994/UPI/DUMMY NAME/Yes Bank Ltd	1499.0	0.0	236.17
289	03/01/2020	03/01/2020	-	MMT/IMPS/000305360460/NA/Arappulees/PYTM0123456	10.0	0.0	226.17
290	03/01/2020	03/01/2020	-	UPI/000305935928/NA/walletmoneytoba/Paytm Payments	0.0	9540.29	9766.46
291	03/01/2020	03/01/2020	-	ATMDEC CHG/22-12-2019/0273+GST	29.5	0.0	9736.96
292	03/01/2020	03/01/2020	-	UPI/000309197264/Payment from Ph/7598320910@ybl/St	0.0	300.0	10036.96
293	03/01/2020	03/01/2020	-	UPI/000309128471/UPI/DUMMY NAME/Yes Bank Ltd	10000.0	0.0	36.96
294	03/01/2020	03/01/2020	-	UPI/000309409613/Payment from	0.0	500.0	536.96

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333	13/01/2020	13/01/2020	-	MMT/IMPS/001311068992/Loan Request/Anand prop/RATN	0.0	1800.0	19654.64
334	13/01/2020	13/01/2020	-	MMT/IMPS/001315059663/IMPS Txn/Remitter /FINO Pay	0.0	1.0	19655.64
335	13/01/2020	13/01/2020	-	NFS/12856986/CASH WDL/13-01-20	7000.0	0.0	12655.64
336	14/01/2020	14/01/2020	-	MMT/IMPS/001418065282/FUND TRANSFER/MERITUS ME/YES	0.0	5150.4	17806.04
337	17/01/2020	17/01/2020	-	NFS/CCB8018/CASH WDL/17-01-20	2000.0	0.0	15806.04
338	17/01/2020	17/01/2020	-	UPI/001717285621/UPI/DUMMY NAME/Yes Bank Ltd	12649.0	0.0	3157.04
339	19/01/2020	20/01/2020	-	NFS/07559621/CASH WDL/19-01-20	2000.0	0.0	1157.04
340	20/01/2020	20/01/2020	-	UPI/002019117433/UPI/senthilsecrets8 /Union Bank of	748.0	0.0	409.04
341	21/01/2020	21/01/2020	-	MMT/IMPS/002109335573/PC FINANCIAL SE/RAZORPAY S/Y	0.0	10000.0	10409.04
342	21/01/2020	21/01/2020	-	MMT/IMPS/002109554407/NA/ARAPP ULEES/BKID0008210	10.0	0.0	10399.04
343	22/01/2020	22/01/2020	-	INF/INFT/20200122093703/NA/Self	1049.0	0.0	9350.04
344	22/01/2020	22/01/2020	-	INF/INFT/20200122093733/NA/Self	100.0	0.0	9250.04
345	22/01/2020	22/01/2020	-	INF/INFT/20200122094406/NA/Self	3100.0	0.0	6150.04
346	22/01/2020	22/01/2020	-	INF/INFT/20200122094515/NA/Self	50.0	0.0	6100.04
347	22/01/2020	22/01/2020	-	BIL/ONL/001901899598/SUPRA FINL/E7UO9TEVNNEAOD	3044.1	0.0	3055.94
348	22/01/2020	22/01/2020	-	MMT/IMPS/002216080799/Atome Credit Fu/RAZORPAY S/Y	0.0	2646.0	5701.94
349	22/01/2020	22/01/2020	-	VIN/SERVICE PAT/202001221629/002287909948/	845.59	0.0	4856.35
350	22/01/2020	22/01/2020	-	UPI/002218268168/UPI/guna751426@ pksb/Citibank	0.0	3020.0	7876.35
351	23/01/2020	23/01/2020	-	UPI/002342378643/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	7866.35
352	24/01/2020	24/01/2020	-	NFS/07559621/CASH WDL/24-01-20	1500.0	0.0	6366.35
353	25/01/2020	27/01/2020	-	UPI/002546319559/Payment from Ph/7356309653@ybl/Ca	160.0	0.0	6206.35
354	26/01/2020	27/01/2020	-	VPS/GOLDEN FUEL/202001261623/002610099043/T RICHY	300.0	0.0	5906.35
355	27/01/2020	27/01/2020	-	Dt:22/01/20 SERVICE_PATE	0.0	1.35	5907.7
356	28/01/2020	28/01/2020	-	UPI/002802445462/Payment from Ph/9791797206@ybl/Un	0.0	200.0	6107.7
357	28/01/2020	28/01/2020	-	UPI/002801114738/Oid662764892427/ bfi-paytm@icic/I	6069.0	0.0	38.7
358	28/01/2020	28/01/2020	-	UPI/002823110628/UPI/senthilsecrets8 /Union Bank of	10.0	0.0	28.7
359	29/01/2020	29/01/2020	-	Dt:26/01/20 GOLDEN FUELS	3.54	0.0	25.16
360	29/01/2020	29/01/2020	-	VISA REF FIL AND FLY SERVICE	0.0	2.25	27.41
361	29/01/2020	29/01/2020	-	MMT/IMPS/002917411000/POT158029 919054/RAZORPAY S/Y	0.0	4000.0	4027.41
362	29/01/2020	29/01/2020	-	MMT/IMPS/002917421338/FUND TRANSFER/MERITUS ME/YES	0.0	2575.2	6602.61
363	29/01/2020	29/01/2020	-	UPI/002918294815/UPI/senthilsecrets8 /Union Bank of	200.0	0.0	6402.61
364	29/01/2020	29/01/2020	-	NFS/12856986/CASH WDL/29-01-20	2000.0	0.0	4402.61
365	31/01/2020	31/01/2020	-	UPI/003101947424/Payment from Ph/9003448220@ybl/IC	100.0	0.0	4302.61
366	31/01/2020	31/01/2020	-	NEFT-CITIN20017077703-OMEGA HEALTHCARE MGMT SERVIC	0.0	15564.0	19866.61
367	31/01/2020	31/01/2020	-	BIL/ONL/001908554994/State Bank/SBICARD_RIC1847	11273.0	0.0	8593.61
368	31/01/2020	31/01/2020	-	BIL/001908564645/ICICI BANK CREDIT CA/431581013754	500.0	0.0	8093.61
369	31/01/2020	31/01/2020	-	BIL/001908565060/ICICI BANK CREDIT CA/437551714251	950.0	0.0	7143.61
370	31/01/2020	31/01/2020	-	UPI/003116052872/SBICARD/billdesk @hdfcba/HDFC BANK	7000.0	0.0	143.61
371	31/01/2020	31/01/2020	-	BIL/001908582751/ICICI BANK CREDIT CA/437551714251	50.0	0.0	93.61

372	31/01/2020	31/01/2020	-	INF/INFT/021945048731/BA00677084 /AK INFOPARK	0.0	10671.1	10764.71
373	31/01/2020	31/01/2020	-	UPI/003117290064/SBICARD/billdesk @hdfcba/HDFC BANK	10000.0	0.0	764.71
374	01/02/2020	01/02/2020	-	UPI/003204470690/Payment from Ph/9791797206@ybl/Un	0.0	100.0	864.71
375	01/02/2020	01/02/2020	-	UPI/003201080738/UPI/prakashraja951@/ICICI Bank	0.0	100.0	964.71
376	01/02/2020	01/02/2020	-	INF/INFT/021946714731/BA00677112 /AK INFOPARK	0.0	4367.25	5331.96
377	01/02/2020	01/02/2020	-	INF/INFT/021946729971/BA00677321 /AK INFOPARK	0.0	9705.0	15036.96
378	01/02/2020	01/02/2020	-	UPI/003210710768/SBICARD/billdesk @hdfcba/HDFC BANK	15000.0	0.0	36.96
379	01/02/2020	01/02/2020	-	INF/INFT/021946935741/BA00678360 /AK INFOPARK	0.0	14551.5	14588.46
380	01/02/2020	01/02/2020	-	INF/INFT/20200201115949/NA/Self	9954.16	0.0	4634.3
381	01/02/2020	01/02/2020	-	UPI/003212223235/SBICARD/billdesk @hdfcba/HDFC BANK	4000.0	0.0	634.3
382	01/02/2020	01/02/2020	-	UPI/RVSL003212223235/SBICARD/bill desk@hdfcba/HDFC	0.0	4000.0	4634.3
383	01/02/2020	01/02/2020	-	UPI/003222378294/SBICARD/billdesk @hdfcba/HDFC BANK	4000.0	0.0	634.3
384	03/02/2020	03/02/2020	-	INF/INFT/021951144511/BA00680893 /AK INFOPARK	0.0	9701.0	10335.3
385	03/02/2020	03/02/2020	-	INF/INFT/021951216511/BA00679624 /AK INFOPARK	0.0	13587.0	23922.3
386	03/02/2020	03/02/2020	-	UPI/003411193476/SBICARD/billdesk @hdfcba/HDFC BANK	22400.0	0.0	1522.3
387	03/02/2020	03/02/2020	-	UPI/003413183192/UPI/senthilsecrets8 /Union Bank of	748.0	0.0	774.3
388	03/02/2020	03/02/2020	-	UPI/003423397951/UPI/gunalathi1904 @o/ICICI Bank	0.0	400.0	1174.3
389	03/02/2020	03/02/2020	-	UPI/003423254348/UPI/senthilsecrets8 /Union Bank of	400.0	0.0	774.3
390	04/02/2020	04/02/2020	-	INF/INFT/021955502261/BA00682180 /AK INFOPARK	0.0	21836.25	22610.55
391	04/02/2020	04/02/2020	-	UPI/003510288218/PCFINANCIALSER V/pcfinancial.raz/H	11510.22	0.0	11100.33
392	04/02/2020	04/02/2020	-	UPI/003511478709/UPI/kamalakannanf sl/HDFC BANK LTD	2300.0	0.0	8800.33

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

