



DETAILED STATEMENT

Search

Account Number 686601502724(INR) - PAVAN KUMAR

Transaction Date from 01/08/2019 to 06/02/2020

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 - PAVAN KUMAR - 686601502724

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/08/2019	06/08/2019	-	UPI/921860874784/Payment for cat/BILLDESKPP@ybl/Ye	65.0	0.0	400.15
2	14/08/2019	14/08/2019	-	UPI/922612431391/UPI/billdesk.tata-s/ICICI Bank	200.0	0.0	200.15
3	14/08/2019	14/08/2019	-	UPI/922614213052/UPI/billdesk.tata-s/ICICI Bank	100.0	0.0	100.15
4	14/08/2019	14/08/2019	-	UPI/922616102802/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	110.15
5	18/08/2019	19/08/2019	-	UPI/923024448654/Payment for cat/EURONET@ybl/Yes B	98.0	0.0	12.15
6	20/08/2019	20/08/2019	-	UPI/923213581459/UPI/euronettruecall/ICICI Bank	10.0	0.0	2.15
7	29/08/2019	29/08/2019	-	UPI/924160402904/Bill pament/9001236854@ybl/State	0.0	1000.0	1002.15
8	30/08/2019	30/08/2019	-	NEFT-N240190912046075-ZOMATO MEDIA PRIVATE LIMITED-PAVAN KUMAR-02808630000212-H	0.0	12.55	1014.7
9	30/08/2019	30/08/2019	-	NFS/1FNKOT47/CASH WDL/30-08-19	1000.0	0.0	14.7
10	31/08/2019	31/08/2019	-	UPI/924320971114/UPI/youi.pareta805-/IDBI Bank Lim	1.0	0.0	13.7
11	31/08/2019	31/08/2019	-	UPI/924384059964/Payment for cat/BILLDESKPP@ybl/Ye	100.0	0.0	-86.3
12	31/08/2019	31/08/2019	-	UPI/924321665269/Sgwg/youi.pareta805-/IDBI Bank Li	0.0	100.0	13.7
13	09/09/2019	09/09/2019	-	UPI/925252396998/Payment from Ph/9799390777@ybl/ID	0.0	5000.0	5013.7
14	09/09/2019	09/09/2019	-	UPI/925214214409/UPI/basantilalparja/State Bank Of	5000.0	0.0	13.7
15	11/09/2019	11/09/2019	-	UPI/925411825326/Hii/basantilalparja/State Bank Of	0.0	5000.0	5013.7
16	11/09/2019	11/09/2019	-	UPI/925424070760/Payment from Ph/9784246339@ybl/St	0.0	600.0	5613.7
17	12/09/2019	12/09/2019	-	UPI/925508494843/UPI/DUMMY NAME/Bank of Baroda	1200.0	0.0	4413.7
18	13/09/2019	13/09/2019	-	NFS/N2419000/CASH WDL/13-09-19	1400.0	0.0	3013.7
19	13/09/2019	13/09/2019	-	UPI/925619893080/UPI/DUMMY NAME/Bank of Baroda	1900.0	0.0	1113.7
20	13/09/2019	13/09/2019	-	UPI/925619920761/UPI/DUMMY NAME/Bank of Baroda	1.0	0.0	1112.7
21	18/09/2019	18/09/2019	-	UPI/926110209781/Payment from Ph/9112216996KKBK0/K	1000.0	0.0	112.7
22	20/09/2019	21/09/2019	-	UPI 926217268698 RRN 190919	0.0	50.0	162.7
23	24/09/2019	24/09/2019	-	UPI/926716503179/Payment for cat/BILLDESKPP@ybl/Ye	35.0	0.0	127.7
24	24/09/2019	24/09/2019	-	UPI/926754310148/Payment for cat/BILLDESKPP@ybl/Ye	75.0	0.0	52.7
25	27/09/2019	27/09/2019	-	UPI/927030802494/Payment for cat/BILLDESKPP@ybl/Ye	35.0	0.0	17.7

26	29/09/2019	30/09/2019	-	686601502724:Int.Pd:29-06-2019 to 29-09-2019	0.0	6.0	23.7
27	30/09/2019	30/09/2019	-	NEFT-N273190940283208-ECOM EXPRESS PRIVATE LIMITED 2695-SALARYSEP1966235-502000	0.0	6317.0	6340.7
28	01/10/2019	01/10/2019	-	UPI/927456781655/Payment from Ph/29960100006529B/B	4200.0	0.0	2140.7
29	02/10/2019	03/10/2019	-	UPI/927517390042/Jio mobile/surajdelhi143@o/Airtel	1100.0	0.0	1040.7
30	03/10/2019	03/10/2019	-	UPI/927642433341/Payment for cat/EURONET@ybl/Yes B	169.0	0.0	871.7
31	04/10/2019	04/10/2019	-	UPI/927740222124/Payment for cat/BILLDESKPP@ybl/Ye	100.0	0.0	771.7
32	04/10/2019	04/10/2019	-	UPI/927722853829/UPI/satyanarayansum/State Bank Of	0.0	10000.0	10771.7
33	07/10/2019	07/10/2019	-	UPI/928035046594/Oid9399024768@O/paytm-15218054@/P	3132.0	0.0	7639.7
34	07/10/2019	07/10/2019	-	UPI/928016334377/New betery pay/vishnurathore01/St	5000.0	0.0	2639.7
35	07/10/2019	07/10/2019	-	UPI/928016482023/UPI/goog-payment@ok/Axis Bank Ltd	0.0	8.0	2647.7
36	10/10/2019	10/10/2019	-	UPI/928318345854/UPI/DUMMY NAME/Bank of Baroda	1.0	0.0	2646.7
37	10/10/2019	10/10/2019	-	UPI/RVSL928318345854/UPI/DUMMY NAME/Bank of Baroda	0.0	1.0	2647.7
38	11/10/2019	11/10/2019	-	UPI/928410576924/Payment ngo/satyanarayansum/State	0.0	20000.0	22647.7
39	13/10/2019	14/10/2019	-	NFS/N4419000/CASH WDL/13-10-19	500.0	0.0	22147.7
40	13/10/2019	14/10/2019	-	UPI/928615815532/Payment for cat/EURONET@ybl/Yes B	169.0	0.0	21978.7
41	13/10/2019	14/10/2019	-	UPI/928688256137/Payment from Ph/9785037171@ybl/St	2000.0	0.0	19978.7
42	14/10/2019	14/10/2019	-	UPI/928711679765/Payment from Ph/Q82877175@ybl/Uni	800.0	0.0	19178.7
43	14/10/2019	14/10/2019	-	UPI/928748579217/Thanks sir 100/9785037171@ybl/Sta	0.0	2100.0	21278.7
44	15/10/2019	15/10/2019	-	NFS/N4419000/CASH WDL/15-10-19	500.0	0.0	20778.7
45	15/10/2019	15/10/2019	-	UPI/928842925097/Santish Ji wali/9024208082@ybl/Pu	10000.0	0.0	10778.7
46	15/10/2019	15/10/2019	-	UPI/928828604996/Santosh Ji wali/9024208082@ybl/Pu	10000.0	0.0	778.7
47	18/10/2019	18/10/2019	-	UPI/929139794739/Payment for cat/BILLDESKPP@ybl/Ye	72.0	0.0	706.7
48	22/10/2019	22/10/2019	-	MMT/IMPS/929512449202/7506360269/Remitter to PAV	0.0	1.0	707.7
49	22/10/2019	22/10/2019	-	MMT/IMPS/929512070492/PC FINANCIAL SE/RAZORPAY S/Y	0.0	1200.0	1907.7
50	22/10/2019	22/10/2019	-	UPI/929522727743/Manoj petrol/7413042598@ybl/IDBI	150.0	0.0	1757.7
51	26/10/2019	28/10/2019	-	UPI/929926267352/Payment from Ph/ratanlalw@ybl/Air	500.0	0.0	1257.7
52	29/10/2019	29/10/2019	-	UPI/930264053403/Payment from Ph/3409626295CBIN0/C	200.0	0.0	1057.7
53	31/10/2019	31/10/2019	-	UPI/930424581606/Airtel recharge/3409626295CBIN0/C	169.0	0.0	888.7
54	31/10/2019	31/10/2019	-	NEFT-N304190968617230-ECOM EXPRESS PRIVATE LIMITED 2695-SALARYOCT1966235-502000	0.0	13696.0	14584.7
55	02/11/2019	02/11/2019	-	UPI/930645783171/Payment for cat/BILLDESKPP@ybl/Ye	84.0	0.0	14500.7
56	02/11/2019	02/11/2019	-	NFS/31856001/CASH WDL/02-11-19	500.0	0.0	14000.7
57	05/11/2019	05/11/2019	-	VIN/CashBean /201911051904/930913050613/	1383.04	0.0	12617.66
58	05/11/2019	05/11/2019	-	MMT/IMPS/930913317240/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3200.0	15817.66
59	08/11/2019	08/11/2019	-	UPI/931220290815/Pay/lavish.sharma1@/State Bank Of	0.0	500.0	16317.66
60	08/11/2019	08/11/2019	-	UPI/931240879497/Payment from Ph/gurjarkailash82/A	1500.0	0.0	14817.66
61	09/11/2019	11/11/2019	-	ATM/S1CNI595/CASH WDL/09-11-19	11000.0	0.0	3817.66
62	10/11/2019	11/11/2019	-	UPI/931444822979/Payment for cat/BILLDESKPP@ybl/Ye	20.0	0.0	3797.66

63	12/11/2019	12/11/2019	-	UPI/931628004633/Light bill till/29960100006529B/B	1600.0	0.0	2197.66
64	13/11/2019	13/11/2019	-	UPI/931757059777/Payment for cat/BILLDESKPP@ybl/Ye	97.0	0.0	2100.66
65	13/11/2019	13/11/2019	-	MMT/IMPS/931719364129/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	2101.66
66	15/11/2019	15/11/2019	-	UPI/931948572505/Payment from Ph/37678642387SBIN/S	300.0	0.0	1801.66
67	15/11/2019	15/11/2019	-	NEFT-N319190982984580-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH151119-1670863	0.0	10000.0	11801.66
68	15/11/2019	15/11/2019	-	UPI/931936042042/10 Nov tak 750/29960100006529B/B	4000.0	0.0	7801.66
69	16/11/2019	16/11/2019	-	UPI/932048487919/Payment from Ph/Q01204845@ybl/Pay	692.0	0.0	7109.66
70	17/11/2019	18/11/2019	-	UPI/932117270646/Note that you a/gurjarkailash82/A	2500.0	0.0	4609.66
71	19/11/2019	19/11/2019	-	UPI/932321777397/Payment for cat/BILLDESKPP@ybl/Ye	250.0	0.0	4359.66
72	19/11/2019	19/11/2019	-	UPI/932351237803/Note that you a/pcfinancial.raz/H	3667.68	0.0	691.98
73	19/11/2019	19/11/2019	-	MMT/IMPS/932317082089/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4500.0	5191.98
74	20/11/2019	20/11/2019	-	NEFT-N324190986548838-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH201119-1670863	0.0	2450.0	7641.98
75	21/11/2019	21/11/2019	-	NFS/W30F0985/CASH WDL/21-11-19	1500.0	0.0	6141.98
76	21/11/2019	21/11/2019	-	MMT/IMPS/932512754047/7836854/M UTHOOT FI/INDUSIND	0.0	2959.0	9100.98
77	22/11/2019	22/11/2019	-	UPI/932609498883/Payment from Ph/3409626295CBIN0/C	7000.0	0.0	2100.98
78	22/11/2019	22/11/2019	-	UPI/932644164627/Payment for cat/EURONET@ybl/Yes B	499.0	0.0	1601.98
79	23/11/2019	25/11/2019	-	UPI/932727218684/Payment for cat/BILLDESKPP@ybl/Ye	100.0	0.0	1501.98
80	25/11/2019	25/11/2019	-	UPI/932980653922/Payment from Ph/9680389961@ybl/Vi	0.0	1000.0	2501.98
81	25/11/2019	25/11/2019	-	UPI/932984549665/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	2491.98
82	25/11/2019	25/11/2019	-	UPI/932942419942/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	2456.98
83	25/11/2019	25/11/2019	-	UPI/932984654796/Payment from Ph/61318705860SBIN/S	10.0	0.0	2446.98
84	25/11/2019	25/11/2019	-	UPI/932942137211/Payment from Ph/8058169329@ybl/St	0.0	55.0	2501.98
85	26/11/2019	26/11/2019	-	UPI/933023132236/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	2466.98
86	27/11/2019	27/11/2019	-	UPI/933108028558/UPI/euronettruecall /ICICI Bank	169.0	0.0	2297.98
87	27/11/2019	27/11/2019	-	UPI/933108028919/Cashback reques/truecaller-cash/I	0.0	5.0	2302.98
88	27/11/2019	27/11/2019	-	UPI/933133812742/Raju/8426928295 @ybl/Bank of Barod	1000.0	0.0	1302.98
89	29/11/2019	29/11/2019	-	NFS/BPRH1125/CASH WDL/29-11-19	500.0	0.0	802.98
90	30/11/2019	30/11/2019	-	NEFT-N334190995418157-ECOM EXPRESS PRIVATE LIMITED 2695- SALARYNOV1966235-502000	0.0	12439.0	13241.98
91	01/12/2019	02/12/2019	-	UPI/933544616957/Payment from Ph/9785412815@ybl/Pu	10000.0	0.0	3241.98
92	02/12/2019	02/12/2019	-	MMT/IMPS/933614890878/7874066/M UTHOOT FI/INDUSIND	0.0	2189.0	5430.98
93	02/12/2019	02/12/2019	-	UPI/933628996853/Photon betery 1/9649319677@ybl/St	5000.0	0.0	430.98
94	04/12/2019	04/12/2019	-	UPI/933824369923/For fuel/9785931451@ybl/State Ban	0.0	1000.0	1430.98
95	04/12/2019	04/12/2019	-	UPI/933852778326/1000 rs desil a/9982932512@ybl/St	1150.0	0.0	280.98
96	04/12/2019	04/12/2019	-	NEFT-N338190999275737-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH031219-1670863	0.0	9000.0	9280.98
97	05/12/2019	05/12/2019	-	UPI/933922969333/Note that you a/Q31201592@ybl/Sta	30.0	0.0	9250.98
98	05/12/2019	05/12/2019	-	UPI/933912737136/Papa ko de dena/ratanlalw@ybl/Air	200.0	0.0	9050.98
99	05/12/2019	05/12/2019	-	NFS/31856002/CASH WDL/05-12-	1000.0	0.0	8050.98

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100	05/12/2019	05/12/2019	-	UPI/933954114674/Pavan Kumar9166/808084236892255/Y	5381.0	0.0	2669.98
101	08/12/2019	09/12/2019	-	NFS/W30F0985/CASH WDL/08-12-19	1000.0	0.0	1669.98
102	09/12/2019	09/12/2019	-	NFS/31856003/CASH WDL/09-12-19	1500.0	0.0	169.98
103	09/12/2019	09/12/2019	-	UPI/934321107251/Payment from Ph/9982932512@ybl/St	50.0	0.0	119.98
104	10/12/2019	10/12/2019	-	MMT/IMPS/934411076962/ERupee cash cre/RAZORPAY S/Y	0.0	2292.0	2411.98
105	11/12/2019	11/12/2019	-	UPI/934528738264/Payment from Ph/9001830779@ybl/Ax	120.0	0.0	2291.98
106	11/12/2019	11/12/2019	-	UPI/934514076926/Payment from Ph/9001830779@ybl/Ax	120.0	0.0	2171.98
107	11/12/2019	11/12/2019	-	NFS/W30F0985/CASH WDL/11-12-19	1500.0	0.0	671.98
108	11/12/2019	11/12/2019	-	UPI/934538323777/Payment for cat/BILLDESKPP@ybl/Ye	70.0	0.0	601.98
109	12/12/2019	12/12/2019	-	UPI/934648639456/Payment from Ph/9785931451@ybl/St	500.0	0.0	101.98
110	12/12/2019	12/12/2019	-	NEFT-N346191007600102-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH121219-1670863	0.0	6200.0	6301.98
111	13/12/2019	13/12/2019	-	MMT/IMPS/934705784489/185821819 171/WHIZDMINNO/KOTA	0.0	1.0	6302.98
112	14/12/2019	16/12/2019	-	UPI/934813040450/UPI/lokesh Kumar/Central Bank Of	1000.0	0.0	5302.98
113	14/12/2019	16/12/2019	-	UPI/934813040982/Cashback reques/truecaller-cash/I	0.0	8.0	5310.98
114	17/12/2019	17/12/2019	-	UPI/935115011260/UPI/euronettruecall /ICICI Bank	118.0	0.0	5192.98
115	18/12/2019	18/12/2019	-	UPI/935230319974/BSNL recharge/pawanmewara1@yb/Can	108.0	0.0	5084.98
116	18/12/2019	18/12/2019	-	UPI/935234080609/Payment from Ph/7792989773@ybl/Pa	30.0	0.0	5054.98
117	18/12/2019	18/12/2019	-	NFS/1RDNAJM0/CASH WDL/18-12-19	500.0	0.0	4554.98
118	18/12/2019	18/12/2019	-	UPI/935217251767/UPI/billdesk.tata-s/ICICI Bank	50.0	0.0	4504.98
119	18/12/2019	18/12/2019	-	UPI/935238613786/Payment from Ph/29960100006529B/B	1500.0	0.0	3004.98
120	19/12/2019	19/12/2019	-	UPI/935311324329/Diesel hub/dilipvaishnav.j/Corpor	1000.0	0.0	2004.98
121	19/12/2019	19/12/2019	-	NEFT-N353191012732635-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH181219-1670863	0.0	7465.0	9469.98
122	19/12/2019	19/12/2019	-	UPI/RFND RRN 935115011260	0.0	118.0	9587.98
123	21/12/2019	21/12/2019	-	UPI/935552296510/Money send/9785931451@ybl/State B	0.0	10000.0	19587.98
124	21/12/2019	21/12/2019	-	UPI/935560776877/Water camper bi/6389201000075CN/C	10000.0	0.0	9587.98
125	22/12/2019	23/12/2019	-	MMT/IMPS/935613129538/190402010 006983/Cashbean t	0.0	1500.0	11087.98
126	22/12/2019	23/12/2019	-	UPI/935639627275/Water camper No/6389201000075CN/C	9000.0	0.0	2087.98
127	22/12/2019	23/12/2019	-	NFS/31856002/CASH WDL/22-12-19	1000.0	0.0	1087.98
128	22/12/2019	23/12/2019	-	NFS/31856004/CASH WDL/22-12-19	1000.0	0.0	87.98
129	24/12/2019	24/12/2019	-	UPI/935814468742/Payment for cat/BILLDESKPP@ybl/Ye	85.0	0.0	2.98
130	27/12/2019	27/12/2019	-	UPI/936118013155/Payment from Ph/8426928295@ybl/Ba	0.0	3000.0	3002.98
131	27/12/2019	27/12/2019	-	UPI/936154221299/Payment from Ph/211200010107930/P	3000.0	0.0	2.98
132	27/12/2019	27/12/2019	-	UPI/936123675890/Driver ko diye/9772203015@ybl/Pay	0.0	500.0	502.98
133	28/12/2019	30/12/2019	-	UPI/936215123185/Payment from Ph/211200010107930/P	500.0	0.0	2.98
134	30/12/2019	30/12/2019	-	MMT/IMPS/936418874664/bankAccou ntVeri/KARZA TECH/I	0.0	1.0	3.98
135	30/12/2019	31/12/2019	-	686601502724:Int.Pd:30-09-2019 to 30-12-2019	0.0	45.0	48.98
136	31/12/2019	31/12/2019	-	MMT/IMPS/936509249052/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	1548.98

137	31/12/2019	31/12/2019	-	VIN/PAYTM APP /201912311819/936512822706/	59.0	0.0	1489.98
138	31/12/2019	31/12/2019	-	NEFT-N365191021845050-ECOM EXPRESS PRIVATE LIMITED 2695- SALARYDEC1966235-502000	0.0	14157.0	15646.98
139	01/01/2020	01/01/2020	-	UPI/000136488504/Payment from Ph/9785412815@ybl/Pu	10000.0	0.0	5646.98
140	01/01/2020	01/01/2020	-	VIN/Salary Dost/202001011648/000111828403/	234.82	0.0	5412.16
141	01/01/2020	01/01/2020	-	UPI/000112964806/Payment for cat/EURONET@ybl/Yes B	219.0	0.0	5193.16
142	01/01/2020	01/01/2020	-	UPI/000184966697/Payment from Ph/8426928295@ybl/Ba	2000.0	0.0	3193.16
143	02/01/2020	02/01/2020	-	IIN/I-Debit/SI ONEAST /202001021528/000208007270/	1899.0	0.0	1294.16
144	03/01/2020	03/01/2020	-	MMT/IMPS/000310367905/RAKESH SO /PUNJAB NATIONAL	0.0	3000.0	4294.16
145	03/01/2020	03/01/2020	-	UPI/000311474334/NA/Pavan Kumar/Paytm Payments	2000.0	0.0	2294.16
146	03/01/2020	03/01/2020	-	MMT/IMPS/000311213043/PAVAN KUMA/Paytm Payments	0.0	2000.0	4294.16
147	04/01/2020	04/01/2020	-	MMT/IMPS/000416210317/aeb915fec3 92447/JCFLASH TE/Y	0.0	2410.0	6704.16
148	04/01/2020	04/01/2020	-	MMT/IMPS/000417008882/RAKESH SO /PUNJAB NATIONAL	0.0	2000.0	8704.16
149	04/01/2020	04/01/2020	-	UPI/000434196867/Payment from Ph/9785931451@ybl/St	2000.0	0.0	6704.16
150	04/01/2020	04/01/2020	-	NEFT-N004201027043205-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH040120-1670863	0.0	290.0	6994.16
151	04/01/2020	04/01/2020	-	MMT/IMPS/000423001911/IMPS Txn/Remitter /FINO Pay	0.0	1.0	6995.16
152	05/01/2020	06/01/2020	-	MMT/IMPS/000511223238/RHINO FINANCE P/RAZORPAY S/Y	0.0	2087.0	9082.16
153	05/01/2020	06/01/2020	-	MMT/IMPS/000511660529/190402010 006983/Cashbean t	0.0	2323.0	11405.16
154	05/01/2020	06/01/2020	-	NFS/W30F0985/CASH WDL/05-01-20	4500.0	0.0	6905.16
155	05/01/2020	06/01/2020	-	UPI/000516348763/Oid10055438251@ /add-money@paytm/P	199.37	0.0	6705.79
156	06/01/2020	06/01/2020	-	NEFT-SDC129357636-SHREE SAI MANPOWER-/URGENT/-1315	0.0	20000.0	26705.79
157	07/01/2020	07/01/2020	-	MMT/IMPS/000710394346/PennyDrop/ SI CREVA C/IDFC Ba	0.0	1.0	26706.79
158	08/01/2020	08/01/2020	-	ATM/S1CNI595/CASH WDL/08-01-20	1000.0	0.0	25706.79
159	08/01/2020	08/01/2020	-	ATM/S1CNI595/CASH WDL/08-01-20	20000.0	0.0	5706.79
160	08/01/2020	08/01/2020	-	ATM/S1CNI595/CASH WDL/08-01-20	5500.0	0.0	206.79
161	08/01/2020	08/01/2020	-	CMS/ CMS1356891658/ONEASSIST CONSUMER SOLUTIONS P	0.0	1899.0	2105.79
162	10/01/2020	10/01/2020	-	UPI/001008473074/Payment from Ph/gurjarkailash82/A	2000.0	0.0	105.79
163	10/01/2020	10/01/2020	-	UPI/001028950126/Payment from Ph/9785931451@ybl/St	0.0	8000.0	8105.79
164	10/01/2020	10/01/2020	-	NFS/W30F0985/CASH WDL/10-01-20	6000.0	0.0	2105.79
165	10/01/2020	10/01/2020	-	UPI/001032006315/Payment from Ph/gurjarkailash82/A	2000.0	0.0	105.79
166	11/01/2020	13/01/2020	-	UPI/001184054163/Dudh/9602787555 @ybl/Central Bank	60.0	0.0	45.79
167	13/01/2020	13/01/2020	-	MMT/IMPS/001310360491/transferBan k de/PASFAR TEC/Y	0.0	1.0	46.79
168	13/01/2020	13/01/2020	-	UPI/001354955440/Payment from Ph/8949354731@ybl/St	0.0	2000.0	2046.79
169	13/01/2020	13/01/2020	-	BIL/ONL/001895607754/wellfin/E3YZV MTNH356OQ	1742.7	0.0	304.09
170	13/01/2020	13/01/2020	-	MMT/IMPS/001319340044/Well Fin Securi/RAZORPAY S/Y	0.0	2000.0	2304.09
171	13/01/2020	13/01/2020	-	UPI/001319906703/Return payment/8949354731@ybl/Sta	2000.0	0.0	304.09
172	15/01/2020	15/01/2020	-	MMT/IMPS/001511494228/960218160 1 fund/ONION CRED/Y	0.0	2469.0	2773.09
173	15/01/2020	15/01/2020	-	UPI/001542869272/Payment for cat/EURONET@ybl/Yes B	99.0	0.0	2674.09

174	15/01/2020	15/01/2020	-	UPI/001528012828/Payment from Ph/7792989773@ybl/Pu	30.0	0.0	2644.09
175	15/01/2020	15/01/2020	-	MMT/IMPS/001517123311/bankAccountVeri/KARZA TECH/I	0.0	1.0	2645.09
176	15/01/2020	15/01/2020	-	MMT/IMPS/001518113426/IMPS Txn/Remitter /FINO Pay	0.0	1.0	2646.09
177	15/01/2020	15/01/2020	-	MMT/IMPS/001520054951/IMPS Txn/Remitter /FINO Pay	0.0	1.0	2647.09
178	16/01/2020	16/01/2020	-	UPI/001613075258/UPI/narayansingh046/Bank of Barod	0.0	2.0	2649.09
179	16/01/2020	16/01/2020	-	MMT/IMPS/001613279907/Acme Corp Fund /RAZORPAY S/Y	0.0	1280.0	3929.09
180	16/01/2020	16/01/2020	-	MMT/IMPS/001616101227/IMPS Txn/Remitter /FINO Pay	0.0	1.0	3930.09
181	17/01/2020	17/01/2020	-	BIL/ONL/001898057475/PC Financi/82553829/Case been	2880.33	0.0	1049.76
182	17/01/2020	17/01/2020	-	MMT/IMPS/001709678242/P C Financ/KOTAK MAHINDRA	0.0	3500.0	4549.76
183	17/01/2020	17/01/2020	-	BIL/ONL/001898066150/Flashcash/E5 PV7KLW0ZCGQC/Flas	3014.38	0.0	1535.38
184	17/01/2020	17/01/2020	-	BIL/ONL/001898067575/Flashcash/E5 PXEXE1TQJQHL	100.0	0.0	1435.38
185	17/01/2020	17/01/2020	-	MMT/IMPS/001711395256/84b7dd80b3dc48c/JCFLASH TE/Y	0.0	5406.0	6841.38
186	17/01/2020	17/01/2020	-	UPI/001748704608/Payment from Ph/29960100006529B/B	700.0	0.0	6141.38
187	18/01/2020	18/01/2020	-	UPI/001839640521/Payment from Ph/9785931451@ybl/St	1000.0	0.0	5141.38
188	20/01/2020	20/01/2020	-	BIL/ONL/001899886116/RHINO FINA/E6RCI3265Z5BKS	2850.0	0.0	2291.38
189	20/01/2020	20/01/2020	-	UPI/002036004234/Payment from Ph/8109844389@ybl/St	700.0	0.0	1591.38
190	20/01/2020	20/01/2020	-	NEFT-N020200356193907-GODDARD TECHNICAL-8116632292	0.0	10000.0	11591.38
191	21/01/2020	21/01/2020	-	MMT/IMPS/002111784540/9999999999/Sir Sir to PAV	0.0	1.0	11592.38
192	21/01/2020	21/01/2020	-	CMS/ CMS1369162147/LUHARIA TECHNOLOGIES PVT LTD D	0.0	2000.0	13592.38
193	21/01/2020	21/01/2020	-	MMT/IMPS/002114293775/7388039/Razorpay S to PAVAN	0.0	1.39	13593.77
194	21/01/2020	21/01/2020	-	UPI/002115715951/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	13583.77
195	21/01/2020	21/01/2020	-	MMT/IMPS/002115273348/transferBank de/PASFAR TEC/Y	0.0	1.0	13584.77
196	21/01/2020	21/01/2020	-	ATM/S1CPN544/CASH WDL/21-01-20	13500.0	0.0	84.77
197	22/01/2020	22/01/2020	-	MMT/IMPS/002213639890/FUND TRANSFER/PAYME INDI/YES	0.0	849.0	933.77
198	23/01/2020	23/01/2020	-	NEFT-N023201043105379-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH220120-1670863	0.0	9100.0	10033.77
199	23/01/2020	23/01/2020	-	UPI/002356457132/Payment from Ph/9982932512@ybl/St	500.0	0.0	9533.77
200	23/01/2020	23/01/2020	-	UPI/002318315043/Final settlemen/222333005195876/Y	3500.0	0.0	6033.77
201	23/01/2020	23/01/2020	-	UPI/002360383130/Complain powder/9602787555@ybl/Ce	115.0	0.0	5918.77
202	24/01/2020	24/01/2020	-	UPI/002472116599/Payment from Ph/8619425252@ybl/IC	1300.0	0.0	4618.77
203	25/01/2020	27/01/2020	-	MMT/IMPS/002512014145/Loan Request/Anand prop/RATN	0.0	900.0	5518.77
204	26/01/2020	27/01/2020	-	UPI/002600247293/Payment from Ph/222333006798220/Y	2300.0	0.0	3218.77
205	26/01/2020	27/01/2020	-	MMT/IMPS/002600424516/Well Fin Securi/RAZORPAY S/Y	0.0	2000.0	5218.77
206	26/01/2020	27/01/2020	-	MMT/IMPS/002605000427/IMPS Txn/Remitter /FINO Pay	0.0	1.0	5219.77
207	26/01/2020	27/01/2020	-	UPI/002611503517/Payment from Ph/ratanlalw@ybl/Air	1000.0	0.0	4219.77
208	26/01/2020	27/01/2020	-	UPI/002633581341/Payment from Ph/808084236892255/Y	4018.0	0.0	201.77
209	26/01/2020	27/01/2020	-	MMT/IMPS/002611219677/P C Financ/KOTAK MAHINDRA	0.0	4500.0	4701.77
210	26/01/2020	27/01/2020	-	BIL/ONL/001904500880/Kudos Fina/E90OXVMVLSYUW	1620.16	0.0	3081.61

211	26/01/2020	27/01/2020	-	UPI/002612055677/Payment from Ph/9785931451@ybl/St	2000.0	0.0	1081.61
212	26/01/2020	27/01/2020	-	UPI/002636377563/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	1071.61
213	27/01/2020	27/01/2020	-	UPI/002715987775/Oid202001271539/paytm-8854978@p/P	724.0	0.0	347.61
214	27/01/2020	27/01/2020	-	UPI/002780576576/Payment for cat/BILLDESKPP@ybl/Ye	97.0	0.0	250.61
215	28/01/2020	28/01/2020	-	NEFT-N028201046419230-AKARA CAPITAL ADVISORS PRIVATE LIM-1753631-5020001794623	0.0	1000.0	1250.61
216	28/01/2020	28/01/2020	-	UPI/002828087578/Payment from Ph/9785931451@ybl/St	500.0	0.0	750.61
217	28/01/2020	28/01/2020	-	MMT/IMPS/002817184866/Acme Corp Fund /RAZORPAY S/Y	0.0	4000.0	4750.61
218	29/01/2020	29/01/2020	-	UPI/002932035316/Payment from Ph/8290454153@ybl/Ce	219.0	0.0	4531.61
219	29/01/2020	29/01/2020	-	BIL/ONL/001906919019/cashmama/EA IWBV6BJWJ0OW	3070.0	0.0	1461.61
220	29/01/2020	29/01/2020	-	MMT/IMPS/002918812544/9602181601 fund/ONION CRED/Y	0.0	2469.0	3930.61
221	30/01/2020	30/01/2020	-	NEFT-N030201048696627-ECOM EXPRESS PRIVATE LTD 0063 - OFEX66235JWH290120-1670863	0.0	1500.0	5430.61
222	31/01/2020	31/01/2020	-	NEFT-N031201049491297-ECOM EXPRESS PRIVATE LIMITED 2695-SALARYJAN2066235-502000	0.0	13408.0	18838.61
223	31/01/2020	31/01/2020	-	UPI/003156111453/Payment from Ph/7828088808@ybl/St	1400.0	0.0	17438.61
224	31/01/2020	31/01/2020	-	UPI/003160995539/Payment from Ph/9785931451@ybl/St	500.0	0.0	16938.61
225	31/01/2020	31/01/2020	-	UPI/003176125870/Payment from Ph/9982932512@ybl/St	1000.0	0.0	15938.61
226	01/02/2020	01/02/2020	-	UPI/003222187306/Payment from Ph/8290454153@ybl/Ce	4500.0	0.0	11438.61
227	01/02/2020	01/02/2020	-	BIL/ONL/001909430721/Flashcash/EB NFW2TGJOUPGQ	6088.76	0.0	5349.85
228	01/02/2020	01/02/2020	-	UPI/003248144343/Payment from Ph/ratanlalw@ybl/Air	200.0	0.0	5149.85
229	01/02/2020	01/02/2020	-	MMT/IMPS/003215188503/transferBank de/PASFAR TEC/Y	0.0	1.0	5150.85
230	01/02/2020	01/02/2020	-	MMT/IMPS/003215188441/Leon Li/PASFAR TEC/YES BANK	0.0	1323.0	6473.85
231	01/02/2020	01/02/2020	-	MMT/IMPS/003215661882/dd85cb76be5e4c6/JCFLASH TE/Y	0.0	7074.0	13547.85
232	01/02/2020	01/02/2020	-	UPI/003245657476/Payment from Ph/9785412815@ybl/Pu	10000.0	0.0	3547.85
233	01/02/2020	01/02/2020	-	UPI/003264242878/Payment from Ph/8107490174@ybl/Ba	600.0	0.0	2947.85
234	01/02/2020	01/02/2020	-	POSDEC CHG/29-12-2019/0231+GST	29.5	0.0	2918.35
235	02/02/2020	03/02/2020	-	UPI/003316501881/Payment from Ph/7877839490@ybl/Ba	100.0	0.0	2818.35
236	02/02/2020	03/02/2020	-	UPI/003354870402/Payment from Ph/8109844389@ybl/St	100.0	0.0	2718.35
237	03/02/2020	03/02/2020	-	BIL/ONL/001912199960/One97 Comm/202002030802562	1014.16	0.0	1704.19
238	03/02/2020	03/02/2020	-	MMT/IMPS/003423012912/Loan Request/Anand prop/RATN	0.0	900.0	2604.19
239	04/02/2020	04/02/2020	-	MMT/IMPS/003519601804/bankAccountVeri/A C VALIDA/I	0.0	1.0	2605.19
240	05/02/2020	05/02/2020	-	UPI/003615084927/On tapping Pay/finlok@icici/ICICI	100.0	0.0	2505.19
241	06/02/2020	06/02/2020	-	UPI/003732021324/Payment from Ph/8302674241@ybl/AI	300.0	0.0	2205.19

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