



DETAILED STATEMENT

Search

Account Number006501528322(INR) - BHARAT BHUSHAN

Transaction Date from01/11/2019to05/02/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BHARAT BHUSHAN - 006501528322

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2019	01/11/2019	-	UPI/930532731002/Oid9583720133@O/paytm-8736701@p/P	10.0	0.0	566.4
2	01/11/2019	01/11/2019	-	UPI/930537360843/Oid201911011313/pay9958982528@p/P	50.0	0.0	516.4
3	02/11/2019	02/11/2019	-	UPI/930638483397/Oid9594141898@O/paytm-8736701@p/P	100.0	0.0	416.4
4	02/11/2019	02/11/2019	-	UPI/930642705498/NA/9818061755@payt/Axis Bank Ltd.	110.0	0.0	306.4
5	03/11/2019	04/11/2019	-	UPI/930734347484/Oid9599387443@O/paydth5848@payt/P	100.0	0.0	206.4
6	04/11/2019	04/11/2019	-	UPI/930844887459/NA/9818061755@payt/Axis Bank Ltd.	68.0	0.0	138.4
7	04/11/2019	04/11/2019	-	CMS/ CMS1290618811/EVELYN LEARNING SYSTEMS PVT LT	0.0	29813.0	29951.4
8	05/11/2019	05/11/2019	-	MMT/IMPS/930908678309/Loan/YESB 0CMSNOC	1196.0	0.0	28755.4
9	05/11/2019	05/11/2019	-	UPI/930932938431/Oid9613598262@O/paytm-8736701@p/P	500.0	0.0	28255.4
10	05/11/2019	05/11/2019	-	UPI/930933999914/Oid9613638453@P /paytm-ptmbbp@pa/P	2390.0	0.0	25865.4
11	05/11/2019	05/11/2019	-	BIL/ONL/001840000147/Reliance J/RELIANCEJIO_RIC/Ji	222.0	0.0	25643.4
12	05/11/2019	05/11/2019	-	MMT/IMPS/930912546163/Card/Bharat Ind/INDB0000018	3800.0	0.0	21843.4
13	05/11/2019	05/11/2019	-	UPI/930937658595/Oid201911051322/paytm-38824875@/P	50.0	0.0	21793.4
14	05/11/2019	05/11/2019	-	NFS/S1AWDI08/CASH WDL/05-11-19	1500.0	0.0	20293.4
15	06/11/2019	06/11/2019	-	UPI/931037383751/Oid201911061306/paytm-38824875@/P	50.0	0.0	20243.4
16	06/11/2019	06/11/2019	-	UPI/931040705683/NA/9990429350@payt/State Bank Of	30.0	0.0	20213.4
17	07/11/2019	07/11/2019	-	BIL/INFT/001841844346/Rent and hopsco/	6600.0	0.0	13613.4
18	07/11/2019	07/11/2019	-	UPI/931134816951/NA/9667431062@kota/Kotak Mahindra	1000.0	0.0	12613.4
19	08/11/2019	08/11/2019	-	VPS/Future Reta/201911090155/931220229941/NEW DELH	151.6	0.0	12461.8
20	08/11/2019	08/11/2019	-	VPS/EXPRESS FAS/201911082032/931215006226/NEW DELH	470.0	0.0	11991.8
21	10/11/2019	11/11/2019	-	BIL/INFT/001844466039/Udhaar/	2500.0	0.0	9491.8
22	10/11/2019	11/11/2019	-	BIL/001844635468/SIPG/D8Z1ET96ADQE4J	6333.0	0.0	3158.8
23	12/11/2019	12/11/2019	-	UPI/931643991835/Oid9669396623@P /paytm-8736701@p/P	500.0	0.0	2658.8
24	12/11/2019	12/11/2019	-	NFS/S1AWDI08/CASH WDL/12-11-19	1000.0	0.0	1658.8
25	14/11/2019	14/11/2019	-	UPI/931838921790/Oid9681873108@P /paydth5848@payt/P	100.0	0.0	1558.8

26	15/11/2019	15/11/2019	-	UPI/931937276731/Oid201911151337/ paytm-38824875@/P	70.0	0.0	1488.8
27	15/11/2019	15/11/2019	-	UPI/931944817828/Oid9691933597@P /add-money@paytm/P	21.0	0.0	1467.8
28	16/11/2019	16/11/2019	-	ATM/S1CPN569/CASH WDL/16-11-19	500.0	0.0	967.8
29	16/11/2019	16/11/2019	-	UPI/932042858381/Oid201911161823/ paytm-8749986@p/P	44.0	0.0	923.8
30	18/11/2019	18/11/2019	-	UPI/932237290823/Oid201911181304/ paytm-38824875@/P	90.0	0.0	833.8
31	19/11/2019	19/11/2019	-	UPI/932337262256/NA/9140547976@p ayt/ICICI Bank	40.0	0.0	793.8
32	19/11/2019	19/11/2019	-	NFS/50291760/CASH WDL/19-11-19	500.0	0.0	293.8
33	20/11/2019	20/11/2019	-	UPI/932437389784/Oid201911201337/ paytm-38824875@/P	50.0	0.0	243.8
34	21/11/2019	21/11/2019	-	RPI/Netflix PG/201911210008/932418086809/	199.0	0.0	44.8
35	21/11/2019	21/11/2019	-	MMT/IMPS/932509415180/191019010 380037/Cashbean t	0.0	1500.0	1544.8
36	21/11/2019	21/11/2019	-	UPI/932537155428/Oid201911211315/ paytm-38824875@/P	60.0	0.0	1484.8
37	21/11/2019	21/11/2019	-	UPI/932541374391/Oid9733529067@P /add-money@paytm/P	100.0	0.0	1384.8
38	21/11/2019	21/11/2019	-	UPI/932541412990/Oid9733546457@P /paytm-8736701@p/P	200.0	0.0	1184.8
39	22/11/2019	22/11/2019	-	UPI/932637488608/NA/9990429350@p ayt/State Bank Of	30.0	0.0	1154.8
40	22/11/2019	22/11/2019	-	NFS/50291760/CASH WDL/22-11- 19/Fee Rs20.00 GST Rs3	1023.6	0.0	131.2
41	22/11/2019	22/11/2019	-	UPI/932640421487/NA/9990429350@p ayt/State Bank Of	40.0	0.0	91.2
42	25/11/2019	25/11/2019	-	UPI/932937309680/Oid201911251341/ paytm-38824875@/P	40.0	0.0	51.2
43	26/11/2019	26/11/2019	-	UPI/933043683672/Oid9773158132@P /add-money@paytm/P	44.0	0.0	7.2
44	27/11/2019	27/11/2019	-	MMT/IMPS/933111119300/730320332 8/Remitter to BHA	0.0	1.0	8.2
45	27/11/2019	27/11/2019	-	CMS/ CMS1310831000/CHADHA FINANCE LIMITED	0.0	2292.0	2300.2
46	27/11/2019	27/11/2019	-	UPI/933138694169/Oid201911271409/ paytm-38824875@/P	60.0	0.0	2240.2
47	27/11/2019	27/11/2019	-	BIL/ONL/001856363112/Ratnakar B/RTNCARD_RICI824	2000.0	0.0	240.2
48	27/11/2019	27/11/2019	-	UPI/933145332846/Oid9781065939@P /add-money@paytm/P	230.0	0.0	10.2
49	28/11/2019	28/11/2019	-	MMT/IMPS/933213523921/773892270 7/Remitter to BHA	0.0	1.0	11.2
50	29/11/2019	29/11/2019	-	MMT/IMPS/933312550113/999921944 0/Remitter to BHA	0.0	1.0	12.2
51	29/11/2019	29/11/2019	-	MMT/IMPS/933313877263/BHUPEND ER /AXIS BANK LTD	0.0	6100.0	6112.2
52	29/11/2019	29/11/2019	-	UPI/933337225265/Oid9791202996@P /add-money@paytm/P	5300.9	0.0	811.3
53	29/11/2019	29/11/2019	-	UPI/933342667299/Oid9793568953@P /paytm-8736701@p/P	100.0	0.0	711.3
54	29/11/2019	29/11/2019	-	NFS/CND8063/CASH WDL/29-11-19	500.0	0.0	211.3
55	30/11/2019	30/11/2019	-	NEFT-N334190994912172-FLUTE DEVELOPERS PRI-LOAN-50	0.0	4695.0	4906.3
56	01/12/2019	02/12/2019	-	ATM/S1CPN396/CASH WDL/01-12-19	500.0	0.0	4406.3
57	01/12/2019	02/12/2019	-	VPS/SACHDEVA /201912011741/933512358872/NEW DELH	700.0	0.0	3706.3
58	01/12/2019	02/12/2019	-	VPS/Garg Store /201912012328/933517962494/New Delh	1068.0	0.0	2638.3
59	01/12/2019	02/12/2019	-	VPS/SACHDEVA /201912011942/933514475438/NEW DELH	120.0	0.0	2518.3
60	02/12/2019	02/12/2019	-	VPS/AMAZON SELL/201912020731/933602622708/B ANGALOR	629.0	0.0	1889.3
61	02/12/2019	02/12/2019	-	UPI/933631106354/Oid9810880762@P /add-money@paytm/P	300.0	0.0	1589.3
62	02/12/2019	02/12/2019	-	UPI/933637028955/Oid9813221086@P /paybil3066@payt/P	700.0	0.0	889.3

63	03/12/2019	03/12/2019	-	ATM/S1CPN569/CASH WDL/03-12-19	600.0	0.0	289.3
64	03/12/2019	03/12/2019	-	UPI/933731228427/Oid201912030720/paytm-8749986@p/P	70.0	0.0	219.3
65	03/12/2019	03/12/2019	-	UPI/933737660018/Verified Mercha/BHARATPE.901046/I	20.0	0.0	199.3
66	03/12/2019	03/12/2019	-	UPI/933743043015/Oid9823716587@P/paytm-8736701@p/P	100.0	0.0	99.3
67	03/12/2019	03/12/2019	-	UPI/933743228436/Oid9823860004@P/paytm-8736701@p/P	51.0	0.0	48.3
68	04/12/2019	04/12/2019	-	UPI/933843769045/NA/Q97580675@ybl/State Bank Of I	30.0	0.0	18.3
69	05/12/2019	05/12/2019	-	CMS/ CMS1321304791/EVELYN LEARNING SYSTEMS PVT LT	0.0	35708.0	35726.3
70	06/12/2019	06/12/2019	-	ATM/S1CPN569/CASH WDL/06-12-19	9000.0	0.0	26726.3
71	06/12/2019	06/12/2019	-	BIL/ONL/001864786237/Indian Oil/108719584918-10/Ga	701.67	0.0	26024.63
72	06/12/2019	06/12/2019	-	MMT/IMPS/934010376124/Indusind/Bh arat Ind/INDB0000	3700.0	0.0	22324.63
73	06/12/2019	06/12/2019	-	MMT/IMPS/934010382174/Quick Pay FT/Work/YESB0CMSNO	1759.0	0.0	20565.63
74	06/12/2019	06/12/2019	-	BIL/ONL/001864828242/CHADHA FIN/201912060712108	3270.0	0.0	17295.63
75	06/12/2019	06/12/2019	-	MMT/IMPS/934011463338/Card/Bharat Ind/INDB0000018	10.0	0.0	17285.63
76	06/12/2019	06/12/2019	-	BIL/ONL/001864912109/Capital Fi/CAPITALFIRST_RI	8141.0	0.0	9144.63
77	06/12/2019	06/12/2019	-	UPI/934044304108/Oid9846779592@P/paydth5848@payt/P	250.0	0.0	8894.63
78	08/12/2019	09/12/2019	-	BIL/INFT/001866599905/Rent/	6000.0	0.0	2894.63
79	08/12/2019	09/12/2019	-	VPS/RWL HEALTHW/201912081927/934213204384/NEW DELH	563.0	0.0	2331.63
80	09/12/2019	09/12/2019	-	UPI/934337035534/Oid201912091354/paytm-36148945@/P	301.0	0.0	2030.63
81	09/12/2019	09/12/2019	-	UPI/934342488662/Oid9867238530@P/paytm-8736701@p/P	200.0	0.0	1830.63
82	11/12/2019	11/12/2019	-	ATM/S1CPN569/CASH WDL/11-12-19	1500.0	0.0	330.63
83	11/12/2019	11/12/2019	-	UPI/934532731319/Oid201912110857/paytm-8749986@p/P	98.0	0.0	232.63
84	11/12/2019	11/12/2019	-	UPI/934537520663/NA/Q97580675@ybl/State Bank Of I	50.0	0.0	182.63
85	12/12/2019	12/12/2019	-	IIN/RBEF /201912121209/934606492277/	25.0	0.0	157.63
86	12/12/2019	12/12/2019	-	UPI/934636557972/ApeejaySchoolSa/r azorpay@icici/IC	25.0	0.0	132.63
87	12/12/2019	12/12/2019	-	UPI/934637336631/NA/Q97580675@ybl/State Bank Of I	55.0	0.0	77.63
88	12/12/2019	12/12/2019	-	BIL/ONL/001870044946/DAV PUBLIC/969228830/DAV East	25.0	0.0	52.63
89	12/12/2019	12/12/2019	-	VIN/ATOM TECHNO/201912121654/934611953735/	25.0	0.0	27.63
90	13/12/2019	13/12/2019	-	MMT/IMPS/934715860317/7304868978/Remitter to BHA	0.0	1.0	28.63
91	13/12/2019	13/12/2019	-	CMS/ CMS1329522997/CHADHA FINANCE LIMITED	0.0	2445.0	2473.63
92	14/12/2019	16/12/2019	-	ATM/S1CPN287/CASH WDL/14-12-19	2400.0	0.0	73.63
93	17/12/2019	17/12/2019	-	BIL/RCHG/001873099234/Tatasky/9717910500	70.0	0.0	3.63
94	19/12/2019	19/12/2019	-	UPI/935337830865/Oid9934815769@P/add-money@paytm/P	2.0	0.0	1.63
95	20/12/2019	20/12/2019	-	CAM/02251ARY/CASH DEP/20-12-19	0.0	25000.0	25001.63
96	20/12/2019	20/12/2019	-	UPI/935435818396/Oid9940788256@P/paytm-15218054@/P	8141.0	0.0	16860.63
97	20/12/2019	20/12/2019	-	MMT/IMPS/935412494220/Quick Pay FT/cashe/KKBK00009	7274.0	0.0	9586.63
98	20/12/2019	20/12/2019	-	UPI/935437865330/Oid201912201329/paytm-38824875@/P	50.0	0.0	9536.63
99	20/12/2019	20/12/2019	-	MMT/IMPS/935413200397/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	11536.63
100	20/12/2019	20/12/2019	-	MMT/IMPS/935414818065/Quick	580.0	0.0	10956.63

Pay FT/Family/KKBK0000							
101	20/12/2019	21/12/2019	-	RPI/Netflix PG/201912202352/935418528173/	199.0	0.0	10757.63
102	21/12/2019	21/12/2019	-	ATM/S1CPN396/CASH WDL/21-12-19/Fee Rs20.00 GST Rs3	1023.6	0.0	9734.03
103	21/12/2019	21/12/2019	-	ATM/S1CPN396/CASH WDL/21-12-19/Fee Rs20.00 GST Rs3	1523.6	0.0	8210.43
104	21/12/2019	21/12/2019	-	BIL/ONL/001876453131/CHADHA FIN/201912210733643	3392.0	0.0	4818.43
105	22/12/2019	23/12/2019	-	VIN/ATOM TECHNO/201912222348/935618467091/	25.0	0.0	4793.43
106	23/12/2019	23/12/2019	-	ATM/S1CPN396/CASH WDL/23-12-19/Fee Rs20.00 GST Rs3	2523.6	0.0	2269.83
107	23/12/2019	23/12/2019	-	VPS/Miniso IN14/201912232011/935714575563/G URGAON	458.0	0.0	1811.83
108	23/12/2019	23/12/2019	-	UPI/935744674480/NA/AMZN0002667372@/HDFC BANK LTD	400.0	0.0	1411.83
109	25/12/2019	26/12/2019	-	UPI/935939041640/Oid201912251514/ paytm-27825533@/P	85.0	0.0	1326.83
110	26/12/2019	26/12/2019	-	ATM/S1CPN396/CASH WDL/26-12-19/Fee Rs20.00 GST Rs3	1023.6	0.0	303.23
111	26/12/2019	26/12/2019	-	UPI/936031589650/Oid9980367438@P /add-money@paytm/P	100.45	0.0	202.78
112	26/12/2019	26/12/2019	-	UPI/936031599175/Oid9980183476@P /paytm-8736701@p/P	100.0	0.0	102.78
113	26/12/2019	26/12/2019	-	VPS/SOUTH DELHI/201912261001/936004513665/ NEW DELH	25.0	0.0	77.78
114	27/12/2019	27/12/2019	-	CMS/ CMS1341485246/CHADHA FINANCE LIMITED	0.0	2674.0	2751.78
115	27/12/2019	27/12/2019	-	UPI/936138719622/Oid201912271448/ paytm-38824875@/P	50.0	0.0	2701.78
116	27/12/2019	27/12/2019	-	UPI/936119030848/Oid9991924652@P /paybil3066@payt/P	700.0	0.0	2001.78
117	27/12/2019	27/12/2019	-	NFS/DECN3931/CASH WDL/27-12-19	2000.0	0.0	1.78
118	30/12/2019	31/12/2019	-	006501528322:Int.Pd:30-09-2019 to 30-12-2019	0.0	32.0	33.78
119	03/01/2020	03/01/2020	-	CMS/ CMS1350941939/EVELYN LEARNING SYSTEMS PVT LT	0.0	30942.0	30975.78
120	03/01/2020	03/01/2020	-	VPS/DELHI METRO/202001031923/000313193044 /NEW DELH	500.0	0.0	30475.78
121	03/01/2020	04/01/2020	-	MMT/IMPS/000323887091/Bharat loan/YESB0CMSNOC	2300.0	0.0	28175.78
122	04/01/2020	04/01/2020	-	ATM/S1CPN396/CASH WDL/04-01-20	5900.0	0.0	22275.78
123	04/01/2020	04/01/2020	-	VPS/KFC FATEHAB/202001041336/0004086615 43/AGRA	979.0	0.0	21296.78
124	04/01/2020	04/01/2020	-	UPI/000418084818/Ola/jainnxcg@okicici /IDFC FIRST Ba	4999.0	0.0	16297.78
125	04/01/2020	04/01/2020	-	UPI/000420826424/Oid10050326997@ /add-money@paytm/P	3700.0	0.0	12597.78
126	06/01/2020	06/01/2020	-	MMT/IMPS/000613098841/Credit Card/Bharat Ind/INDB0	3900.0	0.0	8697.78
127	06/01/2020	06/01/2020	-	UPI/000619891375/Oid202001061931/ paytm-49986787@/P	40.0	0.0	8657.78
128	06/01/2020	06/01/2020	-	BIL/001889692307/SIPG/DZSGPDOB ORVLS	4616.0	0.0	4041.78
129	06/01/2020	06/01/2020	-	MMT/IMPS/000619309645/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3000.0	7041.78
130	06/01/2020	06/01/2020	-	BIL/INFT/001889696058/Rent/	6000.0	0.0	1041.78
131	07/01/2020	07/01/2020	-	UPI/000710041118/NA/Q98419023@y bl/State Bank Of I	38.0	0.0	1003.78
132	07/01/2020	07/01/2020	-	UPI/000713184314/Oid202001071345/ paytm-38824875@/P	40.0	0.0	963.78
133	08/01/2020	08/01/2020	-	UPI/000813026268/NA/Q97580675@y bl/State Bank Of I	60.0	0.0	903.78
134	09/01/2020	09/01/2020	-	BIL/ONL/001892118821/Indian Oil/109743513467-10/ga	720.67	0.0	183.11
135	10/01/2020	10/01/2020	-	CMS/ CMS1359113660/CHADHA FINANCE LIMITED	0.0	3056.0	3239.11
136	11/01/2020	13/01/2020	-	VIN/PF StashFin/202001110540/001100441348/	1.01	0.0	3238.1

137	11/01/2020	13/01/2020	-	MMT/IMPS/001100165185/5835178/Ra zorpay S to BHARAT	0.0	1.37	3239.47
138	13/01/2020	13/01/2020	-	UPI/001308704006/Oid10113596981@ /paydth5848@payt/P	200.0	0.0	3039.47
139	13/01/2020	13/01/2020	-	UPI/001313126365/Oid10115901935@ /add-money@paytm/P	641.0	0.0	2398.47
140	13/01/2020	13/01/2020	-	VPS/Quib Minar /202001131511/001309078476/NEW DELH	245.0	0.0	2153.47
141	13/01/2020	13/01/2020	-	VPS/SUBWAY /202001131709/001311545296/DELHI	615.0	0.0	1538.47
142	13/01/2020	13/01/2020	-	IIN/I-Debit/PayTM /202001131738/001301460620/	500.0	0.0	1038.47
143	13/01/2020	13/01/2020	-	IIN/I-Debit/PayTM /202001131740/001305460290/	50.0	0.0	988.47
144	13/01/2020	13/01/2020	-	UPI/001320031133/Oid10119187816@ /add-money@paytm/P	475.0	0.0	513.47
145	14/01/2020	14/01/2020	-	BIL/INFT/001896068106/NA/	0.0	3500.0	4013.47
146	14/01/2020	14/01/2020	-	UPI/001412929596/NA/walletmoneytob a/Paytm Payments	0.0	300.01	4313.48
147	14/01/2020	14/01/2020	-	VIN/CBA SHIMLA /202001141250/001407851948/	4130.0	0.0	183.48
148	14/01/2020	14/01/2020	-	UPI/001412116678/NA/walletmoneytob a/Paytm Payments	0.0	183.0	366.48
149	14/01/2020	14/01/2020	-	BIL/INFT/001896107295/NA/	0.0	1100.0	1466.48
150	14/01/2020	14/01/2020	-	VIN/CBA SHIMLA /202001141316/001407877144/	1419.0	0.0	47.48
151	14/01/2020	14/01/2020	-	UPI/001415897043/Oid10124411980@ /add-money@paytm/P	30.0	0.0	17.48
152	14/01/2020	14/01/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~07 JAN20~76e1717~000000160	17.47	0.0	0.01
153	15/01/2020	15/01/2020	-	VISA REF StashFin	0.0	1.0	1.01
154	23/01/2020	23/01/2020	-	INF/INFT/90081000011G/BH5119P LOAN BH/	0.0	4410.0	4411.01
155	23/01/2020	23/01/2020	-	MMT/IMPS/002320833764/Loan/YESB OCMSNOC	3604.0	0.0	807.01
156	24/01/2020	24/01/2020	-	VSI/NETFLIX ENT/202001240522/002423292553/	199.0	0.0	608.01
157	24/01/2020	24/01/2020	-	ATM/S1CPN396/CASH WDL/24-01-20	500.0	0.0	108.01
158	24/01/2020	24/01/2020	-	MMT/IMPS/002412480336/P C Financ/KOTAK MAHINDRA	0.0	1500.0	1608.01
159	25/01/2020	27/01/2020	-	MMT/IMPS/002509775723/PennyDrop/ SI CREVA C/IDFC Ba	0.0	1.0	1609.01
160	25/01/2020	27/01/2020	-	MMT/IMPS/002509353882/Kissht FastCash/RAZORPAY S/Y	0.0	3292.0	4901.01
161	25/01/2020	27/01/2020	-	ATM/S1CPN396/CASH WDL/25-01-20	4000.0	0.0	901.01
162	25/01/2020	27/01/2020	-	UPI/002513399090/UPI/olacabs1@axis ba/Axis Bank Ltd	223.0	0.0	678.01
163	25/01/2020	27/01/2020	-	UPI/002513091289/Oid10199927186@ /paybil3066@payt/P	670.95	0.0	7.06
164	27/01/2020	27/01/2020	-	UPI/002716510965/Oid10214214016@ /add-money@paytm/P	6.0	0.0	1.06
165	28/01/2020	28/01/2020	-	POSDEC CHG/23-01-2020/6681+GST	1.05	0.0	0.01
166	29/01/2020	29/01/2020	-	UPI/002913916062/NA/walletmoneytob a/Paytm Payments	0.0	240.0	240.01
167	29/01/2020	29/01/2020	-	UPI/002913264897/Cab/olacabs1@axi sba/Axis Bank Ltd	233.0	0.0	7.01
168	29/01/2020	29/01/2020	-	BY CASH-RAMPUR	0.0	25000.0	25007.01
169	29/01/2020	29/01/2020	-	NFS/AND9006/CASH WDL/29-01-20	10000.0	0.0	15007.01
170	29/01/2020	29/01/2020	-	UPI/002914472947/NA/walletmoneytob a/Paytm Payments	0.0	3000.09	18007.1
171	29/01/2020	29/01/2020	-	NFS/AND9006/CASH WDL/29-01-20	10000.0	0.0	8007.1
172	29/01/2020	29/01/2020	-	NFS/AND9006/CASH WDL/29-01- 20/Fee Rs20.00 GST Rs3.	5023.6	0.0	2983.5
173	29/01/2020	29/01/2020	-	UPI/002914545279/NA/walletmoneytob a/Paytm Payments	0.0	100.0	3083.5
174	29/01/2020	29/01/2020	-	NFS/AND9006/CASH WDL/29-01- 20/Fee Rs20.00 GST Rs3.	3023.6	0.0	59.9
175	29/01/2020	29/01/2020	-	UPI/002914861286/NA/walletmoneytob a/Paytm Payments	0.0	200.0	259.9

176	29/01/2020	29/01/2020	-	UPI/002914177877/UPI/olacabs1@axis ba/Axis Bank Ltd	241.0	0.0	18.9
177	31/01/2020	31/01/2020	-	NEFT-N031200362159445-GODDARD TECHNICAL-5443252582	0.0	3000.0	3018.9
178	01/02/2020	01/02/2020	-	ATM/S1CNC106/CASH WDL/01-02-20	1000.0	0.0	2018.9
179	02/02/2020	03/02/2020	-	ATM/S1CPN396/CASH WDL/02-02-20	1000.0	0.0	1018.9
180	04/02/2020	04/02/2020	-	UPI/003504423198/NA/Q97580675@y bl/State Bank Of I	20.0	0.0	998.9
181	04/02/2020	04/02/2020	-	BIL/ONL/001912905650/Indian Oil/109763653802-10/in	720.67	0.0	278.23
182	04/02/2020	04/02/2020	-	CMS/ CMS1384768214/EVELYN LEARNING SYSTEMS PVT LT	0.0	35458.0	35736.23
183	04/02/2020	04/02/2020	-	BIL/ONL/001913126761/Goddard Te/ECHMRIU4RLTVDJ/Ava	3000.0	0.0	32736.23
184	04/02/2020	04/02/2020	-	MMT/IMPS/003520613713/YESB0CMS NOC	1693.0	0.0	31043.23
185	04/02/2020	04/02/2020	-	VPS/APOLLO /202002042102/003515626576/NEW DELH	1064.0	0.0	29979.23
186	05/02/2020	05/02/2020	-	ATM/S1CNC106/CASH WDL/05-02-20	1000.0	0.0	28979.23
187	05/02/2020	05/02/2020	-	UPI/003614291112/NA/Q88721408@y bl/Yes Bank Ltd	107.0	0.0	28872.23
188	05/02/2020	05/02/2020	-	UPI/003614315671/Oid202002050810/ paytm-38474773@/P	140.0	0.0	28732.23
189	05/02/2020	05/02/2020	-	UPI/003617823399/Oid202002051318/ paytm-50891865@/P	40.0	0.0	28692.23
190	05/02/2020	05/02/2020	-	MMT/IMPS/003614434000/KKBK/Bhar at/KKBK0000631	11182.0	0.0	17510.23

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