



DETAILED STATEMENT

Search

Account Number 110501505924(INR) - AMOL JANARDHAN SHAHANE

Transaction Date from 01-08-19 to 24-02-20

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 - AMOL JANARDHAN SHAHANE - 110501505924

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02-08-19	02-08-19	-	BIL/INFT/001766426072/Family/	0.0	7000.0	7032.45
2	02-08-19	02-08-19	-	CMS/000545805919/BAJAJ_AUTO_C D_417DPF90109693	1400.0	0.0	5632.45
3	02-08-19	02-08-19	-	BY CASH-WALUJ	0.0	9500.0	15132.45
4	03-08-19	03-08-19	78061	TRFR TO:MAULI FAIBER DOOR	8000.0	0.0	7132.45
5	03-08-19	03-08-19	-	UPI/921533249131/Payment from Ph/9595499494@ybl/ID	500.0	0.0	6632.45
6	04-08-19	05-08-19	-	INF/021420034851/Amol	0.0	2000.0	8632.45
7	05-08-19	05-08-19	-	CMS/000546478004/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	6309.45
8	05-08-19	05-08-19	-	CMS/000546491877/BAJAJ_AUTO_C D_417DPF90109693	1834.0	0.0	4475.45
9	05-08-19	05-08-19	-	ACH/HDFC BANK LIMITED/0000052175227	2368.0	0.0	2107.45
10	05-08-19	05-08-19	-	ACH/IVL FINANCE LIMITED/PL32704738	985.0	0.0	1122.45
11	06-08-19	06-08-19	-	IPS/MS ATC SERV/201908061426/000000007926/98901648	313.48	0.0	808.97
12	08-08-19	08-08-19	-	UPI/922048044208/Payment from Ph/7840999966@ybl/ID	0.0	3150.0	3958.97
13	08-08-19	08-08-19	-	MMT/IMPS/922015906195/Friends/GA NESH ANK/PUNB05945	3000.0	0.0	958.97
14	10-08-19	12-08-19	-	NFS/17554075/CASH WDL/10-08-19	500.0	0.0	458.97
15	11-08-19	12-08-19	-	INF/021440056541/Amol	0.0	40000.0	40458.97
16	13-08-19	13-08-19	78062	TRFR TO:MAULI FAIBER DOOR	30000.0	0.0	10458.97
17	13-08-19	13-08-19	78063	TRFR TO:MAULI FAIBER DOOR	10000.0	0.0	458.97
18	13-08-19	13-08-19	-	IPS REF DT 07 08 2019 025423 HPCL 0 75 CASHLESS I	0.0	2.35	461.32
19	14-08-19	14-08-19	-	NEFT-N226190902123881-MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	11454.0	11915.32
20	14-08-19	14-08-19	-	MMT/IMPS/922620004853/Rent/ABIJE ET GA/UTIB0001213	4000.0	0.0	7915.32
21	14-08-19	14-08-19	-	UPI/922680277365/Payment for cat/BILLDESKPP@ybl/Ye	370.0	0.0	7545.32
22	15-08-19	16-08-19	-	NFS/S1ANAU15/CASH WDL/15-08-19	5000.0	0.0	2545.32
23	15-08-19	16-08-19	-	INF/021448070881/	0.0	1500.0	4045.32
24	16-08-19	16-08-19	-	UPI/922813164253/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	3896.32
25	17-08-19	17-08-19	-	VPS/HPCL HP AUT/201908172140/922916562746/AU RANGAB	309.98	0.0	3586.34
26	17-08-19	17-08-19	-	ATM/S1CNQ281/CASH WDL/17-08-19	3500.0	0.0	86.34
27	20-08-19	20-08-19	-	MMT/IMPS/923211120713/1234/SHAH ANEMUK/Saraswat Co	0.0	2200.0	2286.34

28	20-08-19	20-08-19	-	BIL/ONL/001780164432/Maharashtr/A URGMWBU_QICI78/Bi	2200.8	0.0	85.54
29	21-08-19	22-08-19	-	UPI/923323773006/Payment for cat/EURONET@ybl/Yes B	35.0	0.0	50.54
30	22-08-19	22-08-19	-	INF/021465410371/Amol	0.0	150.0	200.54
31	22-08-19	22-08-19	-	UPI/923469338689/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	51.54
32	23-08-19	23-08-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0 2JUL19~d77c23b~417DPFGS	51.51	0.0	0.03
33	24-08-19	26-08-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0 2JUL19~d77c238~417DPFGS	0.02	0.0	0.01
34	26-08-19	26-08-19	-	INF/021470930441/amol	0.0	9000.0	9000.01
35	27-08-19	27-08-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0 2JUL19~d77c23b~417DPFGS	833.49	0.0	8166.52
36	27-08-19	27-08-19	-	MMT/IMPS/923921875977/Friends/Am ol dhond/SBIN00005	1000.0	0.0	7166.52
37	28-08-19	28-08-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0 2JUL19~d77c238~417DPFGS	412.98	0.0	6753.54
38	28-08-19	28-08-19	-	MMT/IMPS/924020969649/Family/SHI VKANYA /UBIN054938	500.0	0.0	6253.54
39	29-08-19	29-08-19	-	UPI/924133903430/Payment from Ph/7840999966@ybl/ID	0.0	2350.0	8603.54
40	29-08-19	29-08-19	-	MMT/IMPS/924118776076/MOBUA019 6451056/Mr AMOL Z/S	0.0	1000.0	9603.54
41	02-09-19	02-09-19	-	CMS/000554865461/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	7280.54
42	02-09-19	02-09-19	-	CMS/000554981770/BAJAJ_AUTO_C D_417DPF90109693	1834.0	0.0	5446.54
43	02-09-19	02-09-19	-	CMS/000555108086/BAJAJ_AUTO_C D_417DPF90109693	1400.0	0.0	4046.54
44	02-09-19	02-09-19	-	MMT/IMPS/924519124420/Family/KAK A/SBIN0004706	1000.0	0.0	3046.54
45	03-09-19	03-09-19	-	INF/INFT/021493373171/MAULI FAIBER DO/Amol	0.0	1000.0	4046.54
46	03-09-19	03-09-19	-	VPS/HPCL HP AUT/201909032159/924616733436/AU RANGAB	310.06	0.0	3736.48
47	05-09-19	05-09-19	-	ACH/HDFC BANK LIMITED/0000052175227	2368.0	0.0	1368.48
48	05-09-19	05-09-19	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	383.48
49	05-09-19	05-09-19	-	UPI/924840083810/Payment from Ph/Q77341274@ybl/Yes	300.0	0.0	83.48
50	11-09-19	11-09-19	-	UPI/925476628642/Payment from Ph/9049515476@ybl/Ma	0.0	100.0	183.48
51	13-09-19	13-09-19	-	NEFT-N256190927809392- MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	12308.0	12491.48
52	13-09-19	13-09-19	-	NFS/17554075/CASH WDL/13-09-19	2000.0	0.0	10491.48
53	13-09-19	13-09-19	-	UPI/925684300861/Payment for cat/BILLDESKPP@ybl/Ye	356.0	0.0	10135.48
54	13-09-19	13-09-19	-	UPI/925623550081/Fare sep/914010046060463/Axis Ban	3900.0	0.0	6235.48
55	15-09-19	16-09-19	-	UPI/925833555011/Friends/922531419 9@ybl/State Bank	2000.0	0.0	4235.48
56	17-09-19	17-09-19	-	UPI/926042491495/Payment from Ph/7776035202@ybl/St	0.0	900.0	5135.48
57	17-09-19	17-09-19	-	BIL/INFT/001802064356/Friends/	900.0	0.0	4235.48
58	19-09-19	19-09-19	-	VPS/HPCL HP AUT/201909192138/926216509824/AU RANGAB	486.17	0.0	3749.31
59	20-09-19	20-09-19	-	UPI/926300425594/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	3600.31
60	20-09-19	20-09-19	-	UPI/926300297947/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	3451.31
61	21-09-19	21-09-19	-	UPI/926430935679/Serv/9049370130 @ybl/Yes Bank Ltd	570.0	0.0	2881.31
62	22-09-19	23-09-19	-	NFS/DCB03204/CASH WDL/22-09-19	1500.0	0.0	1381.31
63	24-09-19	24-09-19	-	IPS/MS ATC SERV/201909242214/000000007986/9 8901648	240.66	0.0	1140.65
64	26-09-19	26-09-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0 2AUG19~83759f2~417DPF90	885.0	0.0	255.65
65	26-09-19	26-09-19	-	NACH_AD_RTN_CHRG~BAJAJFIN~0	255.51	0.0	0.14

				2AUG19~83759f0~417DPF90			
66	27-09-19	27-09-19	-	BIL/INFT/001808880475/NA/	0.0	1100.0	1100.14
67	29-09-19	30-09-19	-	UPI/927212986480/Payment from Ph/7840999966@ybl/ID	0.0	2350.0	3450.14
68	29-09-19	30-09-19	-	UPI/927224248938/Payment from Ph/7840999966@ybl/ID	0.0	2000.0	5450.14
69	29-09-19	30-09-19	-	BIL/INFT/001809996922/G/	1.0	0.0	5449.14
70	29-09-19	30-09-19	-	INF/INFT/021562281501/MAULI FAIBER DO/Amol	0.0	2700.0	8149.14
71	29-09-19	30-09-19	-	110501505924:Int.Pd:29-06-2019 to 29-09-2019	0.0	42.0	8191.14
72	30-09-19	30-09-19	-	IPS REF DT 25 09 2019 027290 HPCL 0 75 CASHLESS I	0.0	1.8	8192.94
73	30-09-19	30-09-19	-	BIL/ONL/001811262990/IGNOU eGya/wwwignouacinidb/Ex	1050.0	0.0	7142.94
74	01-10-19	01-10-19	-	Coral Paywave Drcard Jfee+GST	706.82	0.0	6436.12
75	01-10-19	01-10-19	-	REV_NACH_S3490326_BAJA_260919	0.0	885.0	7321.12
76	01-10-19	01-10-19	-	REV_NACH_S7544190_BAJA_260919	0.0	255.51	7576.63
77	03-10-19	03-10-19	-	CMS/000564717428/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	5253.63
78	03-10-19	03-10-19	-	CMS/000564828455/BAJAJ_AUTO_C D_417DPF90109693	1834.0	0.0	3419.63
79	03-10-19	03-10-19	-	CMS/000564952109/BAJAJ_AUTO_C D_417DPF90109693	1400.0	0.0	2019.63
80	03-10-19	03-10-19	-	UPI/927618596559/Payment from Ph/9765636591@ybl/Vi	0.0	500.0	2519.63
81	03-10-19	03-10-19	-	BIL/INFT/001813976320/Friends/	500.0	0.0	2019.63
82	04-10-19	04-10-19	-	UPI/927740209484/Payment from Ph/9225314199@ybl/St	0.0	1500.0	3519.63
83	04-10-19	04-10-19	-	INF/INFT/021579474451/MAULI FAIBER DO/Remark	0.0	15000.0	18519.63
84	04-10-19	04-10-19	-	NFS/17554068/CASH WDL/04-10-19	500.0	0.0	18019.63
85	05-10-19	05-10-19	-	ACH/HDFC BANK LIMITED/0000052175227	2368.0	0.0	15651.63
86	05-10-19	05-10-19	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	14666.63
87	07-10-19	07-10-19	-	IPS/MS ATC SERV/201910071440/000000009680/98901648	159.76	0.0	14506.87
88	07-10-19	07-10-19	78064	TRFR TO: MAULI FAIBER DOOR	14500.0	0.0	6.87
89	09-10-19	09-10-19	-	MMT/IMPS/928222233314/Amol/SHAH ANEMUK/Saraswat Co	0.0	2000.0	2006.87
90	09-10-19	09-10-19	-	UPI/928288609776/Nana/7066673029@ybl/ICICI Bank	2000.0	0.0	6.87
91	14-10-19	14-10-19	-	NEFT-N287190953402463-MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	12232.0	12238.87
92	15-10-19	15-10-19	-	UPI/928830141345/Payment for cat/BILLDESKPP@ybl/Ye	1110.0	0.0	11128.87
93	15-10-19	15-10-19	-	UPI/928844601970/Payment for cat/BILLDESKPP@ybl/Ye	364.0	0.0	10764.87
94	15-10-19	15-10-19	-	IPS/MS ATC SERV/201910151139/000000013464/98901648	555.8	0.0	10209.07
95	15-10-19	15-10-19	-	CLG/SANKET ENGINNERING/723479/CAB/12.10.2019	0.0	13500.0	23709.07
96	15-10-19	15-10-19	-	UPI/928817929858/Pipe cut/914010046060463/Axis Ban	3700.0	0.0	20009.07
97	15-10-19	15-10-19	-	UPI/928822016592/Payment from Ph/Q42108200@ybl/Sta	100.0	0.0	19909.07
98	16-10-19	16-10-19	-	MMT/IMPS/928911807369/Friends/Amo/CBIN0282002	5000.0	0.0	14909.07
99	16-10-19	16-10-19	-	INF/INFT/021614706721/PRIME ENGINEERI/Ok	0.0	100.0	15009.07
100	16-10-19	16-10-19	-	INF/INFT/021614753221/PRIME ENGINEERI	0.0	6400.0	21409.07
101	16-10-19	16-10-19	-	ATM/S1CNQ281/CASH WDL/16-10-19	20000.0	0.0	1409.07
102	16-10-19	16-10-19	-	ATM/S1CNQ281/CASH WDL/16-10-19	1000.0	0.0	409.07
103	18-10-19	18-10-19	-	UPI/929120743378/Payment for	25.0	0.0	384.07

				cat/EURONET@ybl/Yes B			
104	18-10-19	18-10-19	-	BIL/RCHG/001826166111/AIRTEL/9028785718	169.0	0.0	215.07
105	18-10-19	18-10-19	-	IPS/MS ATC SERV/201910182222/0000000018973/98901648	198.5	0.0	16.57
106	19-10-19	19-10-19	-	IPS REF DT 16 10 2019 029601 HPCL 0 75 CASHLESS I	0.0	4.17	20.74
107	20-10-19	21-10-19	-	MMT/IMPS/929314477664/MB: AMOL/GANPAT GAN/KOTAK MA	0.0	500.0	520.74
108	20-10-19	21-10-19	-	UPI/929328849860/From magar gane/9158071803@ybl/HD	500.0	0.0	20.74
109	22-10-19	22-10-19	-	IPS REF DT 19 10 2019 003200 HPCL 0 75 CASHLESS I	0.0	1.49	22.23
110	24-10-19	24-10-19	-	UPI/929723023376/Tr/ishwargaikwad9 9/Axis Bank Ltd.	0.0	2700.0	2722.23
111	25-10-19	25-10-19	-	NFS/00360019/CASH WDL/25-10-19	2500.0	0.0	222.23
112	25-10-19	25-10-19	-	UPI/929880680350/Payment from Ph/9049515476@ybl/Ma	0.0	100.0	322.23
113	27-10-19	28-10-19	-	NFS/17554055/CASH WDL/27-10-19	200.0	0.0	122.23
114	29-10-19	29-10-19	-	BY CASH-WALUJ	0.0	5000.0	5122.23
115	01-11-19	01-11-19	-	MMT/IMPS/930520734168/Hh/SHAHA NEMUK/Saraswat Coope	0.0	400.0	5522.23
116	01-11-19	01-11-19	-	MMT/IMPS/930520734257/Hp/SHAHA NEMUK/Saraswat Coope	0.0	50.0	5572.23
117	02-11-19	02-11-19	-	CMS/000574777896/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	3249.23
118	02-11-19	02-11-19	-	CMS/000574894897/BAJAJ_AUTO_C D_417DPF90109693	1834.0	0.0	1415.23
119	02-11-19	02-11-19	-	CMS/000575029836/BAJAJ_AUTO_C D_417DPF90109693	1400.0	0.0	15.23
120	02-11-19	02-11-19	-	UPI/930640322222/Payment from Ph/9767303038@ybl/Pu	0.0	300.0	315.23
121	02-11-19	02-11-19	-	NFS/S1ANAB88/CASH WDL/02-11-19	300.0	0.0	15.23
122	04-11-19	04-11-19	-	CAM/14541SRY/CASH DEP/04-11-19	0.0	26000.0	26015.23
123	04-11-19	04-11-19	-	MMT/IMPS/930812117915/Friends/Yog esh lax/UTIB00012	26000.0	0.0	15.23
124	04-11-19	04-11-19	-	MMT/IMPS/930814787912/Amol/SHAH ANEMUK/Saraswat Coo	0.0	2000.0	2015.23
125	04-11-19	04-11-19	-	MMT/IMPS/930814788012/Amol/SHAH ANEMUK/Saraswat Coo	0.0	2000.0	4015.23
126	04-11-19	04-11-19	-	UPI/930830313025/Payment for cat/EURONET@ybl/Yes B	59.0	0.0	3956.23
127	05-11-19	05-11-19	-	ACH/HDFC BANK LIMITED/0000052175227	2368.0	0.0	1588.23
128	05-11-19	05-11-19	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	603.23
129	06-11-19	06-11-19	-	ATM/SECNK762/CASH WDL/06-11-19	100.0	0.0	503.23
130	06-11-19	06-11-19	-	UPI/931063261806/Payment from Ph/9767303038@ybl/Pu	0.0	200.0	703.23
131	06-11-19	06-11-19	-	NFS/DCB03204/CASH WDL/06-11-19	500.0	0.0	203.23
132	07-11-19	07-11-19	-	IPS/MS ATC SERV/201911071837/000000004614/98901648	172.08	0.0	31.15
133	08-11-19	08-11-19	-	UPI/931256495052/Payment from Ph/7840999966@ybl/ID	0.0	1000.0	1031.15
134	08-11-19	08-11-19	-	IPS/MS ATC SERV/201911081636/000000004125/98901648	157.56	0.0	873.59
135	09-11-19	11-11-19	-	ATMDEC CHG/27-10-2019/4013+GST	29.5	0.0	844.09
136	09-11-19	11-11-19	-	ATMDEC CHG/25-10-2019/4013+GST	29.5	0.0	814.59
137	09-11-19	11-11-19	-	NFS/BPCN1213/CASH WDL/09-11-19	800.0	0.0	14.59
138	09-11-19	11-11-19	-	ATMDEC CHG/25-10-2019/4013+GST	14.57	0.0	0.02
139	09-11-19	11-11-19	-	ATMDEC CHG/25-10-2019/4013+GST	0.01	0.0	0.01
140	10-11-19	11-11-19	-	MMT/IMPS/931416931203/Amol/SHAH ANEMUK/Saraswat Coo	0.0	500.0	500.01

141	10-11-19	11-11-19	-	MMT/IMPS/931420801539/Bbb/Amol dhond/SBIN0000550	500.0	0.0	0.01
142	13-11-19	13-11-19	-	IPS REF DT 10 10 2019 026030 HPCL 0 75 CASHLESS I	0.0	1.18	1.19
143	13-11-19	13-11-19	-	IPS REF DT 10 09 2019 002295 HPCL 0 75 CASHLESS I	0.0	1.29	2.48
144	14-11-19	14-11-19	-	NEFT-N318190981869229- MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	8829.0	8831.48
145	15-11-19	15-11-19	-	UPI/931900285077/Payment for cat/EURONET@ybl/Yes B	169.0	0.0	8662.48
146	15-11-19	15-11-19	-	UPI/931900749557/fare/914010046060 463/Axis Bank Lt	3675.0	0.0	4987.48
147	15-11-19	15-11-19	-	ATMDEC CHG/25-10-2019/4013+GST	29.49	0.0	4957.99
148	16-11-19	16-11-19	-	ATMDEC CHG/25-10-2019/4013+GST	14.93	0.0	4943.06
149	16-11-19	16-11-19	-	MMT/IMPS/932020500996/NA/Amol dhond/SBIN0000550	4500.0	0.0	443.06
150	16-11-19	16-11-19	-	IPS/MS ATC SERV/201911162238/000000015965/9 8901648	160.0	0.0	283.06
151	17-11-19	18-11-19	-	UPI/932136563501/Payment from Ph/9767303038@ybl/Pu	0.0	1500.0	1783.06
152	17-11-19	18-11-19	-	UPI/932152011294/Payment for cat/BILLDESKPP@ybl/Ye	370.0	0.0	1413.06
153	17-11-19	18-11-19	-	UPI/932115149867/Payment for cat/EURONET@ybl/Yes B	30.0	0.0	1383.06
154	19-11-19	19-11-19	-	CAM/14541SRY/CASH DEP/19-11-19	0.0	5000.0	6383.06
155	19-11-19	19-11-19	-	BIL/ONL/001850643597/Maharashtr/A URGMWBU_RICl82/wa	5634.8	0.0	748.26
156	19-11-19	19-11-19	-	UPI/932338649941/Payment from Ph/9767303038@ybl/Pu	0.0	1100.0	1848.26
157	19-11-19	19-11-19	-	IPS/MS ATC SERV/201911192140/000000000812/9 8901648	290.0	0.0	1558.26
158	20-11-19	20-11-19	-	IPS REF DT 17 11 2019 027082 HPCL 0 75 CASHLESS I	0.0	1.2	1559.46
159	21-11-19	21-11-19	-	BY CASH - YEVLA	0.0	1000.0	2559.46
160	21-11-19	21-11-19	-	BY CASH-WALUJ	0.0	6600.0	9159.46
161	21-11-19	21-11-19	-	UPI/932560784462/none/7066673029 @ybl/ICICI Bank	9000.0	0.0	159.46
162	21-11-19	21-11-19	-	TRFR FROM:CAM CASH	0.0	26200.0	26359.46
163	21-11-19	21-11-19	-	BIL/INFT/001852503192/Family/	25000.0	0.0	1359.46
164	23-11-19	25-11-19	-	UPI/932715195416/Payment from Ph/33644198517SBIN/S	1.0	0.0	1358.46
165	23-11-19	25-11-19	-	UPI/932780709753/Family/3364419851 7SBIN/State Bank	1000.0	0.0	358.46
166	24-11-19	25-11-19	-	MMT/IMPS/932820736521/Friends/Am ol dhond/SBIN00005	250.0	0.0	108.46
167	25-11-19	25-11-19	-	IPS REF DT 20 11 2019 003893 HPCL 0 75 CASHLESS I	0.0	2.18	110.64
168	26-11-19	26-11-19	-	UPI/933088773518/Payment from Ph/9518914442@ybl/IC	110.0	0.0	0.64
169	27-11-19	27-11-19	-	MMT/IMPS/933116757801/902166/Raz orpay S to AMOL JA	0.0	1.15	1.79
170	27-11-19	27-11-19	-	VIN/EQX Analyti/201911272200/933116284309/	1.01	0.0	0.78
171	29-11-19	29-11-19	-	CAM/14541SRY/CASH DEP/29-11-19	0.0	3000.0	3000.78
172	29-11-19	29-11-19	-	IPS/MS ATC SERV/201911292227/000000005955/9 8901648	333.76	0.0	2667.02
173	01-12-19	02-12-19	-	MMT/IMPS/933517998672/MB: AMOL SATISH/GANPAT GAN/K	0.0	1800.0	4467.02
174	01-12-19	02-12-19	-	MMT/IMPS/933518007914/MB: AMOL SATISH/GANPAT GAN/K	0.0	200.0	4667.02
175	01-12-19	02-12-19	-	INF/INFT/021747238171/Vg /MAULI FAIBER	0.0	1500.0	6167.02
176	02-12-19	02-12-19	-	CMS/000584812860/BAJAJ_AUTO_C D_417DPF90109693	3767.0	0.0	2400.02
177	02-12-19	02-12-19	-	CMS/000585012756/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	77.02
178	03-12-19	03-12-19	-	IPS REF DT 30 11 2019 005332	0.0	2.5	79.52

				HPCL 0 75 CASHLESS I			
179	04-12-19	04-12-19	-	UPI/933836222961/NA/walletmoneytoba/Paytm Payments	0.0	2000.06	2079.58
180	04-12-19	04-12-19	-	UPI/933863428145/Dipak/9764517369@ybl/State Bank O	0.0	300.0	2379.58
181	04-12-19	04-12-19	-	UPI/933821378475/Friends/bhashkarmishra2/ICICI Ban	0.0	1000.0	3379.58
182	05-12-19	05-12-19	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	2394.58
183	06-12-19	06-12-19	-	MMT/IMPS/934018772952/Amol/SHAH ANEMUK/Saraswat Co	0.0	1000.0	3394.58
184	06-12-19	06-12-19	-	ATM/SECNK762/CASH WDL/06-12-19	300.0	0.0	3094.58
185	06-12-19	06-12-19	-	UPI/934088322941/Payment from Ph/7066673029@ybl/IC	2100.0	0.0	994.58
186	07-12-19	07-12-19	-	IPS/MS ATC SERV/201912071051/000000024679/98901648	566.58	0.0	428.0
187	08-12-19	09-12-19	-	NFS/JMCB0008/CASH WDL/08-12-19	200.0	0.0	228.0
188	08-12-19	09-12-19	-	UPI/934272033108/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	207.0
189	08-12-19	09-12-19	-	UPI/934218478471/PhonePe Reversa/phonepemerchant/Y	0.0	21.0	228.0
190	09-12-19	09-12-19	-	VPS/SARTHI PETR/201912091735/934312580913/JALNA	122.91	0.0	105.09
191	10-12-19	10-12-19	-	ATM/SECNK762/CASH WDL/10-12-19	100.0	0.0	5.09
192	10-12-19	10-12-19	-	ATM/SECNK762/CASH WDL RVSL/10-12-19	0.0	100.0	105.09
193	10-12-19	10-12-19	-	NFS/TPCN1213/CASH WDL/10-12-19	100.0	0.0	5.09
194	11-12-19	11-12-19	-	UPI/934563866535/Payment from Ph/9767303038@ybl/Pu	0.0	200.0	205.09
195	11-12-19	11-12-19	-	UPI/934588127286/Payment from Ph/7774937699@ybl/ID	200.0	0.0	5.09
196	12-12-19	12-12-19	-	UPI/934648780930/Dipak/9764517369@ybl/State Bank O	0.0	400.0	405.09
197	12-12-19	12-12-19	-	UPI/934632339220/D/9764517369@ybl/State Bank Of I	0.0	100.0	505.09
198	12-12-19	12-12-19	-	IPS REF DT 11 09 2019 013740 HPCL 0 75 CASHLESS I	0.0	4.25	509.34
199	12-12-19	12-12-19	-	MMT/IMPS/934620097422/Amol dhond/SBIN0000550	500.0	0.0	9.34
200	13-12-19	13-12-19	-	UPI/934780385144/Payment from Ph/9527520103@ybl/Un	0.0	3000.0	3009.34
201	13-12-19	13-12-19	-	MMT/IMPS/934721711290/Nit/Amol dhond/SBIN0000550	3000.0	0.0	9.34
202	16-12-19	16-12-19	-	VISA REF SARTHI PETROLEUM	0.0	0.92	10.26
203	16-12-19	16-12-19	-	NEFT-N350191010027505-MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	11749.0	11759.26
204	16-12-19	16-12-19	-	UPI/935076002954/Fare dec/914010046060463/Axis Ban	4000.0	0.0	7759.26
205	16-12-19	16-12-19	-	ATM/S1CNQ281/CASH WDL/16-12-19	7000.0	0.0	759.26
206	16-12-19	16-12-19	-	UPI/935040400815/Payment from Ph/9767303038@ybl/Pu	0.0	3000.0	3759.26
207	17-12-19	17-12-19	-	NFS/S1ANAU21/CASH WDL/17-12-19	1500.0	0.0	2259.26
208	17-12-19	17-12-19	-	NFS/S1ANAU21/CASH WDL RVSL/17-12-19	0.0	1500.0	3759.26
209	17-12-19	17-12-19	-	NFS/17554068/CASH WDL/17-12-19	1500.0	0.0	2259.26
210	18-12-19	18-12-19	-	MMT/IMPS/935213085857/Amol dhond/SBIN0000550	1500.0	0.0	759.26
211	20-12-19	20-12-19	-	IPS/MS ATC SERV/201912202035/000000020648/98901648	322.84	0.0	436.42
212	20-12-19	20-12-19	-	UPI/935422248775/Payment for cat/BILLDESKPP@ybl/Ye	338.0	0.0	98.42
213	23-12-19	23-12-19	-	IPS REF DT 21 12 2019 013433 HPCL 0 75 CASHLESS I	0.0	2.42	100.84
214	27-12-19	27-12-19	-	UPI/936172666091/Payment from Ph/7840999966@ybl/ID	0.0	5000.0	5100.84

215	30-12-19	31-12-19	-	110501505924:Int.Pd:30-09-2019 to 30-12-2019	0.0	20.0	5120.84
216	01-01-20	01-01-20	-	CAM/14541SRY/CASH DEP/01-01-20	0.0	3900.0	9020.84
217	01-01-20	01-01-20	-	ATM/SECNK762/CASH WDL/01-01-20	500.0	0.0	8520.84
218	01-01-20	01-01-20	-	BIL/ONL/001884783232/Bharti Air/109737555190-10/Re	10.0	0.0	8510.84
219	01-01-20	01-01-20	-	UPI/000142052987/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	8500.84
220	01-01-20	01-01-20	-	MMT/IMPS/000122777515/MB: AMOL/GANPAT GAN/KOTAK MA	0.0	1800.0	10300.84
221	02-01-20	02-01-20	-	CMS/000596942735/BAJAJ_AUTO_C D_417DPF90109693	3557.0	0.0	6743.84
222	02-01-20	02-01-20	-	CMS/000597113785/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	4420.84
223	02-01-20	02-01-20	-	MMT/IMPS/000221773367/Nana/Amol dhond/SBIN0000550	1000.0	0.0	3420.84
224	02-01-20	02-01-20	-	IPS/MS ATC SERV/202001022232/000000010293/98901648	253.05	0.0	3167.79
225	04-01-20	04-01-20	-	IPS REF DT 31 03 2020 025374 HPCL 0 75 CASHLESS I	0.0	1.9	3169.69
226	06-01-20	06-01-20	-	ATM/S1CNQ281/CASH WDL/06-01-20	1000.0	0.0	2169.69
227	06-01-20	06-01-20	-	UPI/000624143896/Payment for cat/BILLDESKPP@ybl/Ye	970.0	0.0	1199.69
228	06-01-20	06-01-20	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	214.69
229	06-01-20	06-01-20	-	INF/INFT/021863124291/Amol /MAULI FAIBER	0.0	15000.0	15214.69
230	08-01-20	08-01-20	78066	TRF/MAULI FAIBER DOOR/ICI	15000.0	0.0	214.69
231	09-01-20	09-01-20	-	MMT/IMPS/000921429058/Amol/SHAH ANEMUK/Saraswat Co	0.0	7800.0	8014.69
232	09-01-20	09-01-20	-	IPS/MS ATC SERV/202001092233/000000005999/98901648	217.34	0.0	7797.35
233	10-01-20	10-01-20	-	UPI/001000348851/Payment for cat/BILLDESKPP@ybl/Ye	143.0	0.0	7654.35
234	11-01-20	13-01-20	-	ATM/S1CNQ281/CASH WDL/11-01-20	7500.0	0.0	154.35
235	12-01-20	13-01-20	-	MMT/IMPS/001218504229/Ha ha/Amol dhond/SBIN0000550	100.0	0.0	54.35
236	13-01-20	13-01-20	-	IPS REF DT 31 10 2020 008192 HPCL 0 75 CASHLESS I	0.0	1.63	55.98
237	14-01-20	14-01-20	-	NEFT-N014201036728483-MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	7426.0	7481.98
238	14-01-20	14-01-20	-	UPI/001451137134/Fare for jan202/914010046060463/A	4000.0	0.0	3481.98
239	15-01-20	15-01-20	-	ATM/S1CNQ281/CASH WDL/15-01-20	3000.0	0.0	481.98
240	15-01-20	15-01-20	-	NFS/S1ANAB88/CASH WDL/15-01-20	400.0	0.0	81.98
241	16-01-20	16-01-20	-	UPI/001633380275/Hi/9049515476@ybl/Maharashtra Gra	0.0	2500.0	2581.98
242	17-01-20	17-01-20	-	IPS/MS ATC SERV/202001171114/0000000024208/98901648	570.5	0.0	2011.48
243	17-01-20	17-01-20	-	NFS/09905003/CASH WDL/17-01-20	1000.0	0.0	1011.48
244	17-01-20	17-01-20	-	UPI/001720278870/Payment for cat/EURONET@ybl/Yes B	219.0	0.0	792.48
245	18-01-20	18-01-20	-	BIL/INFT/001899160895/NA/	0.0	400.0	1192.48
246	18-01-20	18-01-20	-	UPI/001836403788/Payment for cat/BILLDESKPP@ybl/Ye	338.0	0.0	854.48
247	19-01-20	20-01-20	-	VPS/TIRUMALA PE/202001191726/001911707905/NANDED	250.0	0.0	604.48
248	19-01-20	20-01-20	-	UPI/001920316817/Ishwar/ishwargaikwad99/Axis Bank	0.0	6200.0	6804.48
249	19-01-20	20-01-20	-	MMT/IMPS/001920409827/Nana/Amol dhond/SBIN0000550	6200.0	0.0	604.48
250	19-01-20	20-01-20	-	UPI/001942074883/Payment from Ph/8208672391@ybl/Ba	150.0	0.0	454.48
251	20-01-20	20-01-20	-	UPI/002011656025/Payment from Ph/8208672391@ybl/Ba	300.0	0.0	154.48

252	20-01-20	20-01-20	-	MMT/IMPS/002012656203/Re/Ganesh ank/PUNB0594500	150.0	0.0	4.48
253	20-01-20	20-01-20	-	IPS REF DT 18 01 2020 009930 HPCL 0 75 CASHLESS I	0.0	4.28	8.76
254	24-01-20	24-01-20	-	VPS REF TIRUMALA PETROLEUM	0.0	1.88	10.64
255	27-01-20	27-01-20	-	UPI/002742279272/Payment from Ph/9225314199@ybl/St	0.0	2000.0	2010.64
256	28-01-20	28-01-20	-	IPS/MS ATC SERV/202001281256/000000025976/98901648	318.88	0.0	1691.76
257	29-01-20	29-01-20	-	NFS/AD004001/CASH WDL/29-01-20	600.0	0.0	1091.76
258	29-01-20	29-01-20	-	MMT/IMPS/002918475886/MB: AMOL/GANPAT GAN/KOTAK MA	0.0	2000.0	3091.76
259	29-01-20	29-01-20	-	ATM/S1CNQ281/CASH WDL/29-01-20	3000.0	0.0	91.76
260	29-01-20	29-01-20	-	ATM/S1CNQ281/CASH WDL RVSL/29-01-20	0.0	3000.0	3091.76
261	29-01-20	29-01-20	-	NFS/S1ANAB88/CASH WDL/29-01-20	3000.0	0.0	91.76
262	30-01-20	30-01-20	-	IPS REF DT 29 01 2020 011764 HPCL 0 75 CASHLESS I	0.0	2.39	94.15
263	01-02-20	01-02-20	-	BIL/INFT/001910110308/NA/	0.0	1000.0	1094.15
264	01-02-20	01-02-20	-	UPI/003221201459/Payment from Ph/8412873125@ybl/Sa	0.0	1500.0	2594.15
265	01-02-20	01-02-20	-	BIL/INFT/001910133569/NA/	0.0	1000.0	3594.15
266	02-02-20	03-02-20	-	ATM/S1CNQ281/CASH WDL/02-02-20	1000.0	0.0	2594.15
267	03-02-20	03-02-20	-	CMS/000609166732/BAJAJ_AUTO_C D_417DPF90109693	2323.0	0.0	271.15
268	03-02-20	03-02-20	-	MMT/IMPS/003415186255/remarks03022020/INDIABULLS/A	0.0	2644.0	2915.15
269	03-02-20	03-02-20	-	MMT/IMPS/003415781419/Bhausahab /SBIN0009992	2500.0	0.0	415.15
270	05-02-20	05-02-20	-	BIL/INFT/001913654355/NA/	0.0	700.0	1115.15
271	05-02-20	05-02-20	-	ACH/INDIABULLS CONSUMER/PL32704738	985.0	0.0	130.15
272	06-02-20	06-02-20	-	IPS/MS ATC SERV/202002061826/000000027455/98901648	120.0	0.0	10.15
273	07-02-20	07-02-20	-	UPI/003876899371/Payment from Ph/9049515476@ybl/Ma	0.0	200.0	210.15
274	07-02-20	07-02-20	-	MMT/IMPS/003822689623/MOBUA0246294505/Mr AMOL Z/S	0.0	100.0	310.15
275	07-02-20	07-02-20	-	NFS/DPRH1213/CASH WDL/07-02-20	100.0	0.0	210.15
276	08-02-20	10-02-20	-	NFS/17554075/CASH WDL/08-02-20	200.0	0.0	10.15
277	09-02-20	10-02-20	-	UPI/004068275334/Payment from Ph/9049515476@ybl/Ma	0.0	100.0	110.15
278	09-02-20	10-02-20	-	UPI/004040435972/On tapping Pay/Q75643614@ybl/Stat	20.0	0.0	90.15
279	10-02-20	10-02-20	-	IPS REF DT 07 02 2020 011743 HPCL 0 75 CASHLESS I	0.0	0.9	91.05
280	10-02-20	10-02-20	-	UPI/004142315991/Payment from Ph/Q75643614@ybl/Sta	20.0	0.0	71.05
281	12-02-20	12-02-20	-	VPS/BALKRUSHNAN/202002121053/004305426982/AURANGAB	70.0	0.0	1.05
282	13-02-20	13-02-20	-	MMT/IMPS/004413375953/Blackfintech /PASFAR TEC/YES	0.0	2100.0	2101.05
283	13-02-20	13-02-20	-	MMT/IMPS/004413873315/On/Amol dhond/SBIN0000550	2100.0	0.0	1.05
284	13-02-20	13-02-20	-	MMT/IMPS/004415958286/9028785718 fund/ONION CRED/Y	0.0	2469.0	2470.05
285	13-02-20	13-02-20	-	IIN/MOBIKWIK /202002131508/004409667695/	2200.0	0.0	270.05
286	13-02-20	13-02-20	-	UPI/004468514059/Payment from Ph/9850118170@ybl/Ax	60.0	0.0	210.05
287	13-02-20	13-02-20	-	VPS/BALKRUSHNAN/202002131719/004411664143/AURANGAB	50.0	0.0	160.05
288	13-02-20	13-02-20	-	IPS/MS ATC SERV/202002132233/000000028378/98901648	117.08	0.0	42.97
289	14-02-20	14-02-20	-	INF/INFT/021996832511/Amol /MAULI FAIBER	0.0	2100.0	2142.97

290	14-02-20	14-02-20	-	UPI/004532639815/Payment for cat/EURONET@ybl/Yes B	219.0	0.0	1923.97
291	14-02-20	14-02-20	-	UPI/004564686652/Jkk/145405500525I CI/ICICI Bank	1920.0	0.0	3.97
292	14-02-20	14-02-20	-	INF/INFT/021998288531/Amol /MAULI FAIBER	0.0	300.0	303.97
293	14-02-20	14-02-20	-	UPI/004584120452/Payment from Ph/9028956990@ybl/St	100.0	0.0	203.97
294	14-02-20	14-02-20	-	INF/INFT/021998374031/Amol /MAULI FAIBER	0.0	1620.0	1823.97
295	14-02-20	14-02-20	-	UPI/004522637185/Payment for cat/BILLDESKPP@ybl/Ye	200.0	0.0	1623.97
296	14-02-20	14-02-20	-	UPI/004588764756/On tapping Pay/BHARATPE.910035/IC	90.0	0.0	1533.97
297	15-02-20	15-02-20	-	UPI/004610593583/On tapping Pay/Q18165946@ybl/Stat	40.0	0.0	1493.97
298	15-02-20	15-02-20	-	IPS/MS ATC SERV/202002151054/000000010020/98901648	546.35	0.0	947.62
299	15-02-20	15-02-20	-	VPS/MSW MAHARAS/202002151649/004611112042/Aurangab	200.0	0.0	747.62
300	15-02-20	15-02-20	-	NEFT-N046201066262566-MALKAPUR URBAN CBKL-08 MANSI AUTO PARTS-00070380000364-HD	0.0	9893.0	10640.62
301	15-02-20	15-02-20	-	NFS/SSUC0024/CASH WDL/15-02-20	500.0	0.0	10140.62
302	15-02-20	15-02-20	-	IPS REF DT 14 02 2020 005304 HPCL 0 75 CASHLESS I	0.0	0.88	10141.5
303	15-02-20	15-02-20	-	VPS REF BALKRUSHNAN PETROLEUM	0.0	0.53	10142.03
304	15-02-20	15-02-20	-	NACH_AD_RTN_CHRG~BAJAJFIN~04FEB20~5fef4d8~417DPF90	885.0	0.0	9257.03
305	15-02-20	15-02-20	-	UPI/004642643669/Fare feb/914010046060463/Axis Ban	4000.0	0.0	5257.03
306	15-02-20	15-02-20	-	BIL/INFT/001922638052/MIB-/	5200.0	0.0	57.03
307	16-02-20	17-02-20	-	NACH_AD_RTN_CHRG~BAJAJFIN~03FEB20~b827534~417DPF90	57.0	0.0	0.03
308	17-02-20	17-02-20	-	INF/INFT/022003861931/Amol /MAULI FAIBER	0.0	700.0	700.03
309	17-02-20	17-02-20	-	NACH_AD_RTN_CHRG~BAJAJFIN~03FEB20~b827534~417DPF90	356.0	0.0	344.03
310	17-02-20	17-02-20	-	UPI/004848847021/On tapping Pay/Q46488552@ybl/Yes	320.0	0.0	24.03
311	17-02-20	17-02-20	-	IPS REF DT 16 02 2020 020296 HPCL 0 75 CASHLESS I	0.0	4.1	28.13
312	17-02-20	17-02-20	-	VPS REF BALKRUSHNAN PETROLEUM	0.0	0.38	28.51
313	18-02-20	18-02-20	-	MMT/IMPS/004922106859/AccVerifyK B2002/AmolShahan t	0.0	1.0	29.51
314	18-02-20	18-02-20	-	MMT/IMPS/004923125244/DisbursalK B2002/AmolShahan t	0.0	3128.0	3157.51
315	18-02-20	18-02-20	-	BIL/INFT/001924691133/	3150.0	0.0	7.51
316	19-02-20	19-02-20	-	INF/INFT/022012302891/Amol /MAULI FAIBER	0.0	1000.0	1007.51
317	19-02-20	19-02-20	-	ATM/S1CNQ281/CASH WDL/19-02-20	1000.0	0.0	7.51
318	19-02-20	19-02-20	-	INF/INFT/022014372351/Amol /MAULI FAIBER	0.0	250.0	257.51
319	19-02-20	19-02-20	-	VIN/MY SALARY D/202002200202/005020989526/	234.82	0.0	22.69
320	20-02-20	20-02-20	-	MMT/IMPS/005109611105/FTTransfer P2A/FlexSalary to	0.0	1.0	23.69
321	21-02-20	21-02-20	-	INF/INFT/022020713851/Amol /MAULI FAIBER	0.0	3100.0	3123.69
322	21-02-20	21-02-20	-	BIL/ONL/001926614867/Blackfinte/94460509/Hafta	3078.9	0.0	44.79
323	21-02-20	21-02-20	-	MMT/IMPS/005222008965/IMPS Txn/Remitter /FINO Pay	0.0	1.0	45.79
324	22-02-20	24-02-20	-	MMT/IMPS/005312674810/bankAccou ntVeri/A C VALIDA/I	0.0	1.0	46.79
325	22-02-20	24-02-20	-	MMT/IMPS/005312487559/NanoCred Fund T/RAZORPAY S/Y	0.0	1200.0	1246.79
326	22-02-20	24-02-20	-	BIL/INFT/001927024656/	1240.0	0.0	6.79
327	22-02-20	24-02-20	-	MMT/IMPS/005314073363/IMPS Txn/Remitter /FINO Pay	0.0	1.0	7.79

328	22-02-20	24-02-20	-	MMT/IMPS/005314968127/FUND TRANSFER/MOUNT SHIK/YES	0.0	2292.0	2299.79
329	22-02-20	24-02-20	-	BIL/INFT/001927097464/	2290.0	0.0	9.79
330	23-02-20	24-02-20	-	UPI/005420364955/Payment from Ph/9767303038@ybl/Pu	0.0	2800.0	2809.79
331	23-02-20	24-02-20	-	BIL/INFT/001927427595/	2800.0	0.0	9.79
332	23-02-20	24-02-20	-	MMT/IMPS/005415078478/IMPS Txn/Remitter /FINO Pay	0.0	1.0	10.79

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