



DETAILED STATEMENT

Search

Account Number 000701685343(INR) - PRIYA SINGH

Transaction Date from 05/10/2019 to 10/05/2020

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 - PRIYA SINGH - 000701685343

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/10/2019	05/10/2019	-	NFS/17738621/CASH WDL/05-10-19	500.0	0.0	111.82
2	11/10/2019	11/10/2019	-	UPI/928439751649/Payment from Ph/8817706288@ybl/St	0.0	200.0	311.82
3	11/10/2019	11/10/2019	-	VPS/AMAZON SELL/201910111313/928407663329/B ANGALOR	239.0	0.0	72.82
4	11/10/2019	11/10/2019	-	TRFR FROM:001380/ISHAN EARTHING LTD	0.0	15000.0	15072.82
5	11/10/2019	11/10/2019	-	UPI/928454603231/Payment from Ph/8817706288@ybl/Ce	1500.0	0.0	13572.82
6	11/10/2019	11/10/2019	-	UPI/928418599020/Please finish t/ola.money1@axis/A	300.0	0.0	13272.82
7	11/10/2019	11/10/2019	-	UPI/928454982553/Payment for cat/BILLDESKPP@ybl/Ye	792.0	0.0	12480.82
8	12/10/2019	14/10/2019	-	UPI/928518943519/Payment from Ph/9905829031@ybl/St	2000.0	0.0	10480.82
9	12/10/2019	14/10/2019	-	UPI/928520899395/Payment from Ph/8817706288@ybl/St	1000.0	0.0	9480.82
10	13/10/2019	14/10/2019	-	UPI/928620518731/S8 Maintenance/9540024878@ybl/Un	300.0	0.0	9180.82
11	13/10/2019	14/10/2019	-	UPI/928648548464/Payment from Ph/8817706288@ybl/Ce	0.0	5000.0	14180.82
12	13/10/2019	14/10/2019	-	BIL/001822446726/ICICI BANK CREDIT CA/407352003041	11000.0	0.0	3180.82
13	13/10/2019	14/10/2019	-	BIL/001822460315/ICICI BANK CREDIT CA/407352003041	2000.0	0.0	1180.82
14	15/10/2019	15/10/2019	-	UPI/928848209288/Payment from Ph/8817706288@ybl/St	1100.0	0.0	80.82
15	22/10/2019	22/10/2019	-	UPI/929542949563/Amount to pay/jio@citibank/Citiba	21.0	0.0	59.82
16	23/10/2019	23/10/2019	-	TRFR FROM: RANJANA SINGH	0.0	5000.0	5059.82
17	23/10/2019	23/10/2019	-	UPI/929616605481/Payment from Ph/8755384775@ybl/ID	2700.0	0.0	2359.82
18	23/10/2019	23/10/2019	-	UPI/929617273360/Payment from Ph/IRCTC@ybl/Yes Ban	710.89	0.0	1648.93
19	26/10/2019	28/10/2019	-	UPI/929942706040/Please finish t/ola.money1@axis/A	180.69	0.0	1468.24
20	26/10/2019	28/10/2019	-	NFS/5R067601/CASH WDL/26-10-19	1000.0	0.0	468.24
21	30/10/2019	30/10/2019	-	UPI/930326402097/Payment from Ph/VISHALMEGAMARTU/Y	47.0	0.0	421.24
22	01/11/2019	01/11/2019	-	UPI/930556535076/Payment from Ph/8817706288@ybl/St	400.0	0.0	21.24
23	06/11/2019	06/11/2019	-	UPI/931009214325/Payment from Ph/8817706288@ybl/St	0.0	150.0	171.24
24	06/11/2019	06/11/2019	-	CMS/ CMS1291988259/ISHAN EARTHING LIMITED	0.0	23500.0	23671.24
25	06/11/2019	06/11/2019	-	BIL/001840920010/ICICI BANK CREDIT CA/407352003041	23588.38	0.0	82.86

26	07/11/2019	07/11/2019	-	UPI/931154412194/Payment from Ph/8817706288@ybl/Ce	0.0	8000.0	8082.86
27	07/11/2019	07/11/2019	-	BIL/001842356657/ICICI BANK CREDIT CA/407352003041	5000.0	0.0	3082.86
28	08/11/2019	08/11/2019	-	VPS/VISHAL MEGA/201911081823/931212703535/GHAZIABA	695.8	0.0	2387.06
29	08/11/2019	08/11/2019	-	NFS/BECN1812/CASH WDL/08-11-19	1500.0	0.0	887.06
30	11/11/2019	11/11/2019	-	BIL/ONL/001845122167/MCA 21/0075008000000,2/Radhek	100.0	0.0	787.06
31	14/11/2019	14/11/2019	-	UPI/931857665871/Payment for SWP/SWIGGY8@ybl/Yes B	589.0	0.0	198.06
32	15/11/2019	15/11/2019	-	CMS/ CMS1300816029/ISHAN EARTHING LIMITED	0.0	15000.0	15198.06
33	15/11/2019	15/11/2019	-	UPI/931939196056/Payment from Ph/8817706288@ybl/Ce	7000.0	0.0	8198.06
34	15/11/2019	15/11/2019	-	UPI/931926830367/Payment from Ph/8817706288@ybl/St	3000.0	0.0	5198.06
35	15/11/2019	15/11/2019	-	UPI/931938334485/Zomato payment/zomato-order@pa/Pa	236.0	0.0	4962.06
36	15/11/2019	15/11/2019	-	UPI/931938753506/Payment from Ph/9109316645@ybl/Or	500.0	0.0	4462.06
37	16/11/2019	16/11/2019	-	GIB/000034842858/GST /19110900089911	1750.0	0.0	2712.06
38	16/11/2019	16/11/2019	-	UPI/932039391054/Payment from Ph/8817706288@ybl/St	0.0	1000.0	3712.06
39	16/11/2019	16/11/2019	-	UPI/932013494467/Payment till 16/beniwaalmanoj@o/C	3000.0	0.0	712.06
40	16/11/2019	16/11/2019	-	UPI/932013934749/UPI/goog-payment@ok/Axis Bank Ltd	0.0	8.0	720.06
41	16/11/2019	16/11/2019	-	CMS/ CMS1301928199/ISHAN EARTHING LIMITED	0.0	4750.0	5470.06
42	16/11/2019	16/11/2019	-	UPI/932026531063/Payment for cat/BILLDESKPP@ybl/Ye	406.0	0.0	5064.06
43	16/11/2019	16/11/2019	-	GIB/000034852385/GST /19110900206282	1350.0	0.0	3714.06
44	17/11/2019	18/11/2019	-	UPI/932176183650/Note that you a/zomato-order@pa/P	377.0	0.0	3337.06
45	18/11/2019	18/11/2019	-	CMS/ CMS1303426634/ISHAN EARTHING LIMITED	0.0	2000.0	5337.06
46	18/11/2019	18/11/2019	-	UPI/932245975401/Payment from Ph/8817706288@ybl/St	2000.0	0.0	3337.06
47	19/11/2019	19/11/2019	-	UPI/932372414435/Payment for cat/BILLDESKPP@ybl/Ye	130.0	0.0	3207.06
48	21/11/2019	21/11/2019	-	GIB/000035075313/GST /19110700358937	1820.0	0.0	1387.06
49	21/11/2019	21/11/2019	-	UPI/932522186340/Payment from Ph/8817706288@ybl/Ce	0.0	5000.0	6387.06
50	21/11/2019	21/11/2019	-	GIB/000035076521/GST /19110700360046	1240.0	0.0	5147.06
51	21/11/2019	21/11/2019	-	GIB/000035077427/GST /19110700360965	640.0	0.0	4507.06
52	21/11/2019	21/11/2019	-	UPI/932519266143/Note that you a/ZOMATOONLINE@yb/Y	119.0	0.0	4388.06
53	23/11/2019	25/11/2019	-	UPI/932722345148/Payment from Ph/IRCTC@ybl/Yes Ban	403.19	0.0	3984.87
54	23/11/2019	25/11/2019	-	UPI/932742740458/Payment from Ph/IRCTC@ybl/Yes Ban	238.68	0.0	3746.19
55	24/11/2019	25/11/2019	-	UPI/932836572562/Payment from Ph/DELHIMETROINAPP/Y	100.0	0.0	3646.19
56	24/11/2019	25/11/2019	-	NFS/D7405300/CASH WDL/24-11-19	3000.0	0.0	646.19
57	24/11/2019	25/11/2019	-	UPI/932816431212/UPI/vats.anushka130/ICICI Bank	0.0	700.0	1346.19
58	24/11/2019	25/11/2019	-	ATM/S1CWN008/CASH WDL/24-11-19	1000.0	0.0	346.19
59	26/11/2019	26/11/2019	-	UPI/933027117647/Payment from Ph/8817706288@ybl/Ce	0.0	1000.0	1346.19
60	26/11/2019	26/11/2019	-	VPS/AMAZON SELL/201911260925/933003580338/N EW DELH	699.0	0.0	647.19
61	26/11/2019	26/11/2019	-	CMS/ CMS1309585464/ISHAN EARTHING LIMITED	0.0	6900.0	7547.19
62	26/11/2019	26/11/2019	-	UPI/933020136614/Payment from Ph/8817706288@ybl/Ce	0.0	3000.0	10547.19

63	26/11/2019	26/11/2019	-	UPI/933044430040/Payment from Ph/8817706288@ybl/St	0.0	500.0	11047.19
64	26/11/2019	26/11/2019	-	BIL/001855369598/ICICI BANK CREDIT CA/407352003041	11000.0	0.0	47.19
65	06/12/2019	06/12/2019	-	CMS/ CMS1321851350/ISHAN EARTHING LIMITED	0.0	45000.0	45047.19
66	06/12/2019	06/12/2019	-	BIL/001864802851/ICICI BANK CREDIT CA/407352003041	33700.0	0.0	11347.19
67	07/12/2019	07/12/2019	-	UPI/934127806956/Payment from Ph/8817706288@ybl/St	2000.0	0.0	9347.19
68	07/12/2019	07/12/2019	-	UPI/934119135113/Payment from Ph/8817706288@ybl/Ce	8000.0	0.0	1347.19
69	08/12/2019	09/12/2019	-	UPI/934212431725/Note that you a/ola.money1@axis/A	366.46	0.0	980.73
70	11/12/2019	11/12/2019	-	CMS/ CMS1327245517/ISHAN EARTHING LIMITED	0.0	1500.0	2480.73
71	11/12/2019	11/12/2019	-	UPI/934528486289/Payment from Ph/8817706288@ybl/Ce	2000.0	0.0	480.73
72	11/12/2019	11/12/2019	-	CMS/ CMS1327767856/ISHAN EARTHING LIMITED	0.0	5000.0	5480.73
73	11/12/2019	11/12/2019	-	UPI/934551652282/Payment from Ph/8817706288@ybl/St	5000.0	0.0	480.73
74	16/12/2019	16/12/2019	-	UPI/935056734798/Payment for cat/BILLDESKPP@ybl/Ye	447.0	0.0	33.73
75	31/12/2019	31/12/2019	-	UPI/936500578681/Payment from Ph/8817706288@ybl/Ce	0.0	7000.0	7033.73
76	30/12/2019	31/12/2019	-	000701685343:Int.Pd:30-09-2019 to 30-12-2019	0.0	9.0	7042.73
77	01/01/2020	01/01/2020	-	BIL/001883775347/ICICI BANK CREDIT CA/407352003041	7000.0	0.0	42.73
78	07/01/2020	07/01/2020	-	300 cashback ended Oct19	0.0	300.0	342.73
79	08/01/2020	08/01/2020	-	CMS/ CMS1356209089/ISHAN EARTHING LIMITED	0.0	23500.0	23842.73
80	08/01/2020	08/01/2020	-	BIL/001891185758/ICICI BANK CREDIT CA/407352003041	23380.0	0.0	462.73
81	09/01/2020	09/01/2020	-	Dr Tran For Funding iWish A/c 000724009647	400.0	0.0	62.73
82	14/01/2020	14/01/2020	-	BY CASH - CONNAUGHT PLACE	0.0	15500.0	15562.73
83	14/01/2020	14/01/2020	-	DD/CC ISSUED-***ICICI PRUDENTIAL LIFE INSURANCE CO	15479.0	0.0	83.73
84	14/01/2020	14/01/2020	-	CMS/ CMS1362871958/ISHAN EARTHING LIMITED	0.0	23500.0	23583.73
85	14/01/2020	14/01/2020	-	UPI/001484323274/On tapping Pay/ZOMATOONLINE@yb/Ye	403.7	0.0	23180.03
86	15/01/2020	15/01/2020	-	INF/IWISH CONTRIBUTION	1000.0	0.0	22180.03
87	15/01/2020	15/01/2020	-	MMT/IMPS/001512517040/Quick Pay FT/Site Payme/ALLA	3000.0	0.0	19180.03
88	15/01/2020	15/01/2020	-	UPI/001552216616/Payment from Ph/8817706288@ybl/St	10000.0	0.0	9180.03
89	15/01/2020	15/01/2020	-	UPI/001526159384/Payment from Ph/8817706288@ybl/St	4000.0	0.0	5180.03
90	15/01/2020	15/01/2020	-	MMT/IMPS/001513667796/Broadband Pay/RELIANCE J/YES	5000.0	0.0	180.03
91	15/01/2020	15/01/2020	-	TRFR FROM: ISHAN EARTHING LIMITED	0.0	5000.0	5180.03
92	15/01/2020	15/01/2020	-	VPS/AMAZON SELL/202001151733/001512138119/B ANGALOR	379.0	0.0	4801.03
93	15/01/2020	15/01/2020	-	UPI/001520101851/Payment from Ph/8817706288@ybl/St	4500.0	0.0	301.03
94	15/01/2020	15/01/2020	-	UPI/001584314209/Payment from Ph/8817706288@ybl/Ce	0.0	15000.0	15301.03
95	15/01/2020	15/01/2020	-	BIL/001897183470/ICICI BANK CREDIT CA/407352003041	10000.0	0.0	5301.03
96	16/01/2020	16/01/2020	-	Dr Tran For Funding iWish A/c 000724009693	100.0	0.0	5201.03
97	16/01/2020	16/01/2020	-	INF/iWish Funds Add	2000.0	0.0	3201.03
98	16/01/2020	16/01/2020	-	UPI/001642974927/Payment from Ph/8817706288@ybl/Ce	0.0	12000.0	15201.03
99	17/01/2020	17/01/2020	-	BIL/001898237042/ICICI BANK CREDIT CA/407352003041	10000.0	0.0	5201.03
100	22/01/2020	22/01/2020	-	NFS/07190001/CASH WDL/22-01-20	2000.0	0.0	3201.03
101	24/01/2020	24/01/2020	-	UPI/002416894914/Payment from Ph/8817706288@ybl/St	0.0	1000.0	4201.03

102	24/01/2020	24/01/2020	-	ATM/S1CPN220/CASH WDL/24-01-20	1000.0	0.0	3201.03
103	25/01/2020	27/01/2020	-	UPI/002515455457/Payment from Ph/8817706288@ybl/Ce	0.0	1800.0	5001.03
104	26/01/2020	27/01/2020	-	UPI/002651303776/On tapping Pay/olamoney1.payu@/Ax	1330.57	0.0	3670.46
105	26/01/2020	27/01/2020	-	VPS/FUTURE RETA/202001261852/002613283139/NOIDA	227.24	0.0	3443.22
106	26/01/2020	27/01/2020	-	VPS/PHD /202001261902/002613301173/NOIDA	41.0	0.0	3402.22
107	26/01/2020	27/01/2020	-	VPS/SHOPPERS ST/202001262031/002615460548/NOIDA	997.0	0.0	2405.22
108	26/01/2020	27/01/2020	-	VPS/SHOPPERS ST/202001262100/002615508512/NOIDA	842.5	0.0	1562.72
109	26/01/2020	27/01/2020	-	UPI/002642331707/On tapping Pay/Q02721731@ybl/Payt	170.0	0.0	1392.72
110	27/01/2020	27/01/2020	-	UPI/002736707469/Payment from Ph/8817706288@ybl/St	1000.0	0.0	392.72
111	27/01/2020	27/01/2020	-	ACCT CLOSURE TRANSACTION	0.0	2102.0	2494.72
112	27/01/2020	27/01/2020	-	Dr Tran For Funding iWish A/c 000724009783	1100.0	0.0	1394.72
113	28/01/2020	28/01/2020	-	NFS/07279622/CASH WDL/28-01-20	1000.0	0.0	394.72
114	30/01/2020	30/01/2020	-	UPI/003027682724/Payment for cat/EURONET@ybl/Yes B	10.0	0.0	384.72
115	01/02/2020	01/02/2020	-	UPI/003224363637/Payment from Ph/8817706288@ybl/St	0.0	7000.0	7384.72
116	01/02/2020	01/02/2020	-	BIL/001909478892/ICICI BANK CREDIT CA/407352003041	6000.0	0.0	1384.72
117	01/02/2020	01/02/2020	-	UPI/003251100333/On tapping Pay/olamoney1.payu@/Ax	610.0	0.0	774.72
118	02/02/2020	03/02/2020	-	VPS/MCDONALDS /202002021412/003308590114/GHAZI ABA	284.56	0.0	490.16
119	02/02/2020	03/02/2020	-	UPI/003314810036/On tapping Pay/jio@citibank/Citib	51.0	0.0	439.16
120	05/02/2020	05/02/2020	-	UPI/003640518069/Payment from Ph/7310976630@ybl/IC	300.0	0.0	139.16
121	07/02/2020	07/02/2020	-	ACCT CLOSURE TRANSACTION	0.0	1101.0	1240.16
122	07/02/2020	07/02/2020	-	VIN/WWW BIGBASK/202002071641/003811136958/	833.96	0.0	406.2
123	07/02/2020	07/02/2020	-	UPI/003884850081/On tapping Pay/ZOMATOONLINE@yb/Ye	255.95	0.0	150.25
124	09/02/2020	10/02/2020	-	INF/INFT/021976075281/Forofficeexp /ISHAN VENTUR	0.0	65000.0	65150.25
125	09/02/2020	10/02/2020	-	BIL/001917470851/ICICI BANK CREDIT CA/407352003041	54209.0	0.0	10941.25
126	09/02/2020	10/02/2020	-	BIL/001917528838/ICICI BANK CREDIT CA/407352003041	10700.0	0.0	241.25
127	09/02/2020	10/02/2020	-	INF/INFT/021976225411/Forofficeexp /ISHAN VENTUR	0.0	5000.0	5241.25
128	09/02/2020	10/02/2020	-	BIL/001917538305/ICICI BANK CREDIT CA/407352003041	5000.0	0.0	241.25
129	10/02/2020	10/02/2020	-	UPI/004152527951/Payment for cat/EURONET@ybl/Yes B	50.0	0.0	191.25
130	12/02/2020	12/02/2020	-	UPI/004352069015/On tapping Pay/jio@citibank/Citib	51.0	0.0	140.25
131	13/02/2020	13/02/2020	-	UPI/004468474322/On tapping Pay/add-money@paytm/Pa	30.0	0.0	110.25
132	14/02/2020	14/02/2020	-	UPI/004564824376/Payment from Ph/8817706288@ybl/St	0.0	1500.0	1610.25
133	15/02/2020	15/02/2020	-	INF/IWISH CONTRIBUTION	1000.0	0.0	610.25
134	15/02/2020	15/02/2020	-	INF/INFT/022000170991/Forofficeexp /ISHAN VENTUR	0.0	10000.0	10610.25
135	16/02/2020	17/02/2020	-	UPI/004733292003/Payment for cat/BILLDESKPP@ybl/Ye	1117.0	0.0	9493.25
136	16/02/2020	17/02/2020	-	NFS/17738621/CASH WDL/16-02-20	3000.0	0.0	6493.25
137	17/02/2020	17/02/2020	-	UPI/004842237291/On tapping Pay/amazonsellerser/HD	2800.0	0.0	3693.25
138	18/02/2020	18/02/2020	-	UPI/004927271036/Payment from Ph/8817706288@ybl/St	0.0	1000.0	4693.25

139	18/02/2020	18/02/2020	-	UPI/004936598455/Payment from Ph/9907620873@ybl/St	4000.0	0.0	693.25
140	21/02/2020	21/02/2020	-	UPI/005251060337/On tapping Pay/zomato@hdfcbank/HD	100.26	0.0	592.99
141	23/02/2020	24/02/2020	-	UPI/005412812943/Payment for cat/BILLDESKPP@ybl/Ye	50.0	0.0	542.99
142	23/02/2020	24/02/2020	-	UPI/005433130785/Payment from Ph/9540024878@ybl/Un	300.0	0.0	242.99
143	24/02/2020	24/02/2020	-	UPI/005515077229/Payment for cat/BILLDESKPP@ybl/Ye	49.0	0.0	193.99
144	29/02/2020	29/02/2020	-	IIN/Ministry of/202002291224/006006162863/	100.0	0.0	93.99
145	29/02/2020	29/02/2020	-	UPI/006012225089/Payment from Ph/8817706288@ybl/Ce	0.0	100.0	193.99
146	29/02/2020	29/02/2020	-	IIN/Ministry of/202002291302/006007300879/	100.0	0.0	93.99
147	29/02/2020	29/02/2020	-	CMS/ CMS1414875294/ISHAN EARTHING LIMITED	0.0	15000.0	15093.99
148	29/02/2020	29/02/2020	-	UPI/006016339982/UPI/olamoney1.payu@/Axis Bank Ltd	1595.83	0.0	13498.16
149	29/02/2020	29/02/2020	-	BIL/001932785893/ICICI BANK CREDIT CA/407352003041	3000.0	0.0	10498.16
150	29/02/2020	29/02/2020	-	MMT/IMPS/006019480749/NA/PRIYA SBI/SBIN0030184	0.0	1500.0	11998.16
151	29/02/2020	29/02/2020	-	MMT/IMPS/006019480749/NA/PRIYA SBI/SBIN0030184	1500.0	0.0	10498.16
152	29/02/2020	29/02/2020	-	MMT/IMPS/006020588132/NA/PRIYA SBI/SBIN0030184	1000.0	0.0	9498.16
153	29/02/2020	29/02/2020	-	MMT/IMPS/006020588132/NA/PRIYA SBI/SBIN0030184	0.0	1000.0	10498.16
154	29/02/2020	29/02/2020	-	UPI/006060871020/Payment from Ph/8817706288@ybl/Ce	1000.0	0.0	9498.16
155	01/03/2020	02/03/2020	-	UPI/006118905661/Payment from Ph/8817706288@ybl/St	1000.0	0.0	8498.16
156	01/03/2020	02/03/2020	-	INF/IWISH CONTRIBUTION	1000.0	0.0	7498.16
157	01/03/2020	02/03/2020	-	UPI/006115220861/Payment from Ph/NETMEDS@ybl/Yes B	649.0	0.0	6849.16
158	01/03/2020	02/03/2020	-	VPS/VISHAL MEGA/202003011825/006112493390/GHAZIABA	1315.6	0.0	5533.56
159	02/03/2020	02/03/2020	-	UPI/006248940333/On tapping Pay/zomato@hdfcbank/HD	214.4	0.0	5319.16
160	03/03/2020	03/03/2020	-	UPI/006313244817/UPI/vats.anushka130/Oriental Bank	100.0	0.0	5219.16
161	03/03/2020	03/03/2020	-	UPI/006314240973/CA/vermapoorva121@/Punjab Nationa	0.0	5000.0	10219.16
162	03/03/2020	03/03/2020	-	Surcharge Dt:29/02/20 MCC 9399	0.47	0.0	10218.69
163	03/03/2020	03/03/2020	-	Surcharge Dt:29/02/20 MCC 9399	0.47	0.0	10218.22
164	03/03/2020	03/03/2020	-	UPI/006330956883/Payment from Ph/8827095095@ybl/Or	2350.0	0.0	7868.22
165	03/03/2020	03/03/2020	-	IIN/ZEE5 /202003032043/006315996733/	99.0	0.0	7769.22
166	04/03/2020	04/03/2020	-	UPI/006412421031/UPI/kreditbee.payu@/Axis Bank Ltd	4960.0	0.0	2809.22
167	04/03/2020	04/03/2020	-	CMS/ CMS1421210140/ISHAN EARTHING LIMITED	0.0	25000.0	27809.22
168	04/03/2020	04/03/2020	-	UPI/006419224713/Payment for cat/BILLDESKPP@ybl/Ye	155.0	0.0	27654.22
169	05/03/2020	05/03/2020	-	MMT/IMPS/006512331863/NA/Ashish Sir/HDFC0000036	1000.0	0.0	26654.22
170	05/03/2020	05/03/2020	-	MMT/IMPS/006512341367/NA/Ashish Sir/HDFC0000036	24000.0	0.0	2654.22
171	05/03/2020	05/03/2020	-	UPI/006540356125/Payment for cat/EURONET@ybl/Yes B	50.0	0.0	2604.22
172	05/03/2020	05/03/2020	-	UPI/006523389163/Purchase in Sho/shopclues@axisb/A	149.0	0.0	2455.22
173	06/03/2020	06/03/2020	-	UPI/006619466699/SuprDaily/suprdaily.razor/	54.0	0.0	2401.22
174	07/03/2020	07/03/2020	-	UPI/006730135409/Payment from Ph/000701685339ICI/I	320.0	0.0	2081.22
175	07/03/2020	07/03/2020	-	UPI/006720262328/Payment from Ph/7310976630@ybl/IC	1000.0	0.0	1081.22
176	07/03/2020	07/03/2020	-	INF/INFT/022077116621/fortransport /ISHAN VENTUR	0.0	20000.0	21081.22
177	07/03/2020	07/03/2020	-	BIL/INFT/001940565165/IEL	2000.0	0.0	19081.22

				payment/			
178	07/03/2020	07/03/2020	-	BIL/INFT/001940564882/IEL payment/	18000.0	0.0	1081.22
179	08/03/2020	09/03/2020	-	UPI/006827852328/Payment from Ph/8817706288@ybl/Ce	0.0	950.0	2031.22
180	08/03/2020	09/03/2020	-	ACCT CLOSURE TRANSACTION	0.0	3414.0	5445.22
181	09/03/2020	09/03/2020	-	Dr Tran For Funding iWish A/c 000724010108	400.0	0.0	5045.22
182	08/03/2020	09/03/2020	-	NFS/17738621/CASH WDL/08-03-20	4800.0	0.0	245.22
183	09/03/2020	09/03/2020	-	UPI/006916758619/Payment from Ph/8755384775@ybl/ID	200.0	0.0	45.22
184	10/03/2020	10/03/2020	-	UPI/007051517018/Payment from Ph/8817706288@ybl/Ce	0.0	16000.0	16045.22
185	10/03/2020	10/03/2020	-	BIL/001942976275/ICICI BANK CREDIT CA/407352003041	16000.0	0.0	45.22
186	10/03/2020	10/03/2020	-	UPI/007019100383/JIO20BR0004AL2F/jio@citibank/	21.0	0.0	24.22
187	11/03/2020	11/03/2020	-	UPI/007124515464/Payment from Ph/8817706288@ybl/St	0.0	26500.0	26524.22
188	11/03/2020	11/03/2020	-	MMT/IMPS/007106442584/NA/Ashish Sir/HDFC0000036	26500.0	0.0	24.22
189	13/03/2020	13/03/2020	-	CAM/12551HRY/CASH DEP/13-03-20	0.0	2000.0	2024.22
190	13/03/2020	13/03/2020	-	UPI/007344445011/Payment from Ph/8755384775@ybl/ID	350.0	0.0	1674.22
191	13/03/2020	13/03/2020	-	UPI/007338825462/On tapping Pay/Q16850214@ybl/Punj	140.0	0.0	1534.22
192	15/03/2020	16/03/2020	-	UPI/007511166407/Payment/piryagaut am03@o/Syndicate	1412.0	0.0	122.22
193	17/03/2020	17/03/2020	-	ACCT CLOSURE TRANSACTION	0.0	400.0	522.22
194	17/03/2020	17/03/2020	-	Dr Tran For Funding iWish A/c 000724010172	50.0	0.0	472.22
195	18/03/2020	18/03/2020	-	UPI/007808041598/Payment from Ph/000701685339ICI/I	300.0	0.0	172.22
196	18/03/2020	18/03/2020	-	UPI/007876263824/On tapping Pay/STELLINGTECH11@/IC	164.0	0.0	8.22
197	19/03/2020	19/03/2020	-	CMS/ CMS1440847373/ISHAN EARTHING LIMITED	0.0	15000.0	15008.22
198	19/03/2020	19/03/2020	-	UPI/007915120036/Payment from Ph/617501010050155/U	10000.0	0.0	5008.22
199	19/03/2020	19/03/2020	-	UPI/007915509335/Payment from Ph/9109316645@ybl/Or	1000.0	0.0	4008.22
200	19/03/2020	19/03/2020	-	BIL/001949961680/ICICI BANK CREDIT CA/407352003041	2000.0	0.0	2008.22
201	21/03/2020	21/03/2020	-	UPI/008113400514/JIO20BR0004CPIO/jio@citibank/	101.0	0.0	1907.22
202	22/03/2020	23/03/2020	-	UPI/008236936981/On tapping Pay/RAZORPAYONLINE@/Ye	100.0	0.0	1807.22
203	22/03/2020	23/03/2020	-	IIN/Amazon /202003222207/008216454373/	199.0	0.0	1608.22
204	23/03/2020	23/03/2020	-	IIN/I-Debit/PayTM /202003231850/008314012622/	100.0	0.0	1508.22
205	24/03/2020	24/03/2020	-	IIN/I-Debit/PayTM /202003240941/008410001780/	47.0	0.0	1461.22
206	24/03/2020	24/03/2020	-	UPI/008436210098/On tapping Pay/AMZN0000437247@/Ba	755.0	0.0	706.22
207	29/03/2020	30/03/2020	-	UPI/008932347889/On tapping Pay/AMZN0000437247@/Ba	190.0	0.0	516.22
208	29/03/2020	30/03/2020	-	VIN/PAYTM /202003291944/008914297033/	400.0	0.0	116.22
209	29/03/2020	30/03/2020	-	000701685343:Int.Pd:31-12-2019 to 29-03-2020	0.0	20.0	136.22
210	30/03/2020	30/03/2020	-	CMS/ CMS1447935737/ISHAN EARTHING LIMITED	0.0	14000.0	14136.22
211	30/03/2020	30/03/2020	-	UPI/009040251841/On tapping Pay/ola.money1@axis/Ax	2350.87	0.0	11785.35
212	30/03/2020	30/03/2020	-	UPI/009030875689/Payment for cat/BILLDESKPP@ybl/Ye	776.0	0.0	11009.35
213	30/03/2020	30/03/2020	-	BIL/001956110435/ICICI BANK CREDIT CA/407352003041	8000.0	0.0	3009.35
214	30/03/2020	30/03/2020	-	UPI/009036557452/Payment for cat/BILLDESKPP@ybl/Ye	434.4	0.0	2574.95
215	01/04/2020	02/04/2020	-	UPI/009238075145/On tapping Pay/AMZN0000437247@/Ba	65.0	0.0	2509.95

216	02/04/2020	02/04/2020	-	RPI/ZEE5 PGSI /202004022101/009315535145/	99.0	0.0	2410.95
217	04/04/2020	04/04/2020	-	CMS/ CMS1453534415/ISHAN EARTHING LIMITED	0.0	10000.0	12410.95
218	04/04/2020	04/04/2020	-	BIL/001960623735/ICICI BANK CREDIT CA/407352003041	10000.0	0.0	2410.95
219	04/04/2020	04/04/2020	-	IPS REF DT 30 03 2020 088487 AMAZON	0.0	199.0	2609.95
220	05/04/2020	06/04/2020	-	IIN/PAYTM /202004051054/009605279325/	1600.0	0.0	1009.95
221	08/04/2020	08/04/2020	-	UPI/009936414079/On tapping Pay/Q82354330@ybl/Stat	250.0	0.0	759.95
222	10/04/2020	10/04/2020	-	UPI/010142281465/On tapping Pay/easyday.4165633/HD	225.0	0.0	534.95
223	10/04/2020	10/04/2020	-	UPI/010128542249/Payment for cat/BILLDESKPP@ybl/Ye	150.0	0.0	384.95
224	11/04/2020	13/04/2020	-	UPI/010266179305/On tapping Pay/NETMEDS@ybl/Yes Ba	176.4	0.0	208.55
225	15/04/2020	15/04/2020	-	UPI/010618443242/UPI/novocuratechh ea/HDFC BANK LTD	99.0	0.0	109.55
226	17/04/2020	17/04/2020	-	INF/INFT/022187981531/priyasingh /ISHAN VENTUR	0.0	35000.0	35109.55
227	17/04/2020	17/04/2020	-	UPI/010836935289/On tapping Pay/Kreditbee.razor/IC	4960.0	0.0	30149.55
228	17/04/2020	17/04/2020	-	UPI/010872384401/On tapping Pay/Kreditbee.razor/IC	4960.0	0.0	25189.55
229	17/04/2020	17/04/2020	-	UPI/010872613543/On tapping Pay/Kreditbee.razor/IC	4960.0	0.0	20229.55
230	17/04/2020	17/04/2020	-	MMT/IMPS/010818624628/NA/PRIYA SBI/SBIN0030184	20000.0	0.0	229.55
231	17/04/2020	17/04/2020	-	MMT/IMPS/010819815374/bankAccou ntVeri/A C VALIDA/I	0.0	1.0	230.55
232	18/04/2020	18/04/2020	-	MMT/IMPS/010920178829/Loan From DMI D/DMI WHIZDM/K	0.0	27522.0	27752.55
233	18/04/2020	18/04/2020	-	BIL/001969876125/ICICI BANK CREDIT CA/407352003041	5000.0	0.0	22752.55
234	18/04/2020	18/04/2020	-	BIL/INFT/001969878417/NA/	20000.0	0.0	2752.55
235	19/04/2020	20/04/2020	-	UPI/011022895237/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	2758.55
236	19/04/2020	20/04/2020	-	UPI/011022898272/UPI/goog- payment@ok/Axis Bank Ltd	0.0	8.0	2766.55
237	19/04/2020	20/04/2020	-	UPI/011022050166/UPI/gverma1204- 1@ok/ICICI Bank	0.0	14300.0	17066.55
238	20/04/2020	20/04/2020	-	BIL/001970827048/ICICI BANK CREDIT CA/407352003041	10000.0	0.0	7066.55
239	21/04/2020	21/04/2020	-	UPI/011224229076/On tapping Pay/NETMEDS@ybl/Yes Ba	720.0	0.0	6346.55
240	21/04/2020	21/04/2020	-	UPI/011219806258/Payment from Ph/Q28894467@ybl/Pun	255.0	0.0	6091.55
241	22/04/2020	22/04/2020	-	UPI/011311734355/COLLECT/ccavenu e@hdfcba/HDFC BANK	200.0	0.0	5891.55
242	22/04/2020	22/04/2020	-	UPI/011370056056/Oid202004221700/ paytm-47147983@/P	332.0	0.0	5559.55
243	25/04/2020	27/04/2020	-	UPI/011620980724/For FASTag Rech/netc.UP14EH6080/H	2000.0	0.0	3559.55
244	27/04/2020	27/04/2020	-	UPI/011832374290/Payment from Ph/Q28894467@ybl/Pun	720.0	0.0	2839.55
245	27/04/2020	27/04/2020	-	UPI/011818597476/UPI Refund on 2/netc.UP14EH6080/H	0.0	2000.0	4839.55
246	29/04/2020	29/04/2020	-	CMS/ CMS1467120793/ISHAN EARTHING LIMITED	0.0	28500.0	33339.55
247	29/04/2020	29/04/2020	-	MMT/IMPS/012013161039/Ishan Ish/Ashish Sir/HDFC000	28500.0	0.0	4839.55
248	04/05/2020	04/05/2020	-	UPI/012564146054/Payment from Ph/8817706288@ybl/Ce	0.0	1000.0	5839.55
249	05/05/2020	05/05/2020	-	ACH/CTRAZORPAY/CTTATAAIAAEm GyRyuxofbGtc	5538.0	0.0	301.55

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