



DETAILED STATEMENT

Search

Account Number159301501833(INR) - JITENDER SINGH RAWAT

Transaction Date from01/10/2020to31/10/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - JITENDER SINGH RAWAT - 159301501833

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/09/2020	01/10/2020	-	BIL/ONL/002086511604/Lucson Eco/STARPAY_SICI927	1000.0	0.0	2159.13
2	01/10/2020	01/10/2020	-	BIL/ONL/002086517801/Edupro360/STARPAY_SICI927	1000.0	0.0	1159.13
3	01/10/2020	01/10/2020	-	MMT/IMPS/027500356808/Bill Payment/Raghuveer /CORP	285.0	0.0	874.13
4	01/10/2020	01/10/2020	-	BIL/ONL/002086725115/Jasper Bas/STARPAY_SICI927	350.0	0.0	524.13
5	01/10/2020	01/10/2020	-	BIL/ONL/002086727164/Lucson Eco/STARPAY_SICI927	500.0	0.0	24.13
6	01/10/2020	01/10/2020	-	MMT/IMPS/027508919490/OKCASH Fund Tra/Razorpay t	0.0	4700.0	4724.13
7	01/10/2020	01/10/2020	-	BIL/ONL/002087129117/Jasper Bas/STARPAY_SICI928	1000.0	0.0	3724.13
8	01/10/2020	01/10/2020	-	BIL/ONL/002087135731/Edupro360/STARPAY_SICI928	1000.0	0.0	2724.13
9	01/10/2020	01/10/2020	-	BIL/ONL/002087613677/Edupro360/STARPAY_SICI928	1000.0	0.0	1724.13
10	01/10/2020	03/10/2020	-	MMT/IMPS/027523908654/ATISH RANJ/Paytm Payments	0.0	6500.0	8224.13
11	02/10/2020	03/10/2020	-	BIL/ONL/002087804672/Lucson Eco/STARPAY_SICI928	1000.0	0.0	7224.13
12	02/10/2020	03/10/2020	-	BIL/ONL/002087893212/Lucson Eco/STARPAY_SICI928	1000.0	0.0	6224.13
13	02/10/2020	03/10/2020	-	BIL/ONL/002087893723/Lucson Eco/STARPAY_SICI928	1000.0	0.0	5224.13
14	02/10/2020	03/10/2020	-	BIL/ONL/002087900874/Edupro360/STARPAY_SICI928	1000.0	0.0	4224.13
15	02/10/2020	03/10/2020	-	BIL/ONL/002087904967/Lucson Eco/STARPAY_SICI928	350.0	0.0	3874.13
16	02/10/2020	03/10/2020	-	BIL/ONL/002087912170/Jasper Bas/STARPAY_SICI928	350.0	0.0	3524.13
17	02/10/2020	03/10/2020	-	BIL/ONL/002087914345/Lucson Eco/STARPAY_SICI928	350.0	0.0	3174.13
18	02/10/2020	03/10/2020	-	VPS/DOON FUELS /202010021351/027608627835/DEHRADUN	200.0	0.0	2974.13
19	02/10/2020	03/10/2020	-	VPS/THE WHOLESA/202010020851/027603504350/DEHRADUN	1778.0	0.0	1196.13
20	02/10/2020	03/10/2020	-	BIL/ONL/002088066099/Jasper Bas/STARPAY_SICI928	350.0	0.0	846.13
21	02/10/2020	03/10/2020	-	BIL/ONL/002088070119/Edupro360/STARPAY_SICI928	350.0	0.0	496.13
22	02/10/2020	03/10/2020	-	BIL/ONL/002088073905/Jasper Bas/STARPAY_SICI928	350.0	0.0	146.13
23	02/10/2020	03/10/2020	-	MMT/IMPS/027613949640/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	2613.63
24	02/10/2020	03/10/2020	-	BIL/ONL/002088241631/Jasper Bas/STARPAY_SICI928	1000.0	0.0	1613.63
25	02/10/2020	03/10/2020	-	BIL/ONL/002088252257/Jasper	1000.0	0.0	613.63

				Bas/STARPAY_SICI928			
26	02/10/2020	03/10/2020	-	BIL/ONL/002088291351/Edupro360/STARPAY_SICI928	350.0	0.0	263.63
27	02/10/2020	03/10/2020	-	UPI/027614199858/UPI/7037755293@myic/Syndicate Ban	0.0	152.0	415.63
28	02/10/2020	03/10/2020	-	BIL/ONL/002088300072/Edupro360/STARPAY_SICI928	415.0	0.0	0.63
29	02/10/2020	03/10/2020	-	UPI/027618245093/UPI/jsrawat008@okax/State Bank Of	0.0	5000.0	5000.63
30	02/10/2020	03/10/2020	-	BIL/ONL/002088484357/Edupro360/STARPAY_SICI928	1000.0	0.0	4000.63
31	02/10/2020	03/10/2020	-	BIL/ONL/002088538176/Edupro360/STARPAY_SICI928	1000.0	0.0	3000.63
32	02/10/2020	03/10/2020	-	BIL/ONL/002088554748/Cashfree/227652753	175.0	0.0	2825.63
33	03/10/2020	03/10/2020	-	INF/INFT/53577000124G/Max/MAYUR RATNA	0.0	5000.0	7825.63
34	03/10/2020	03/10/2020	-	UPI/027714246685/UPI/jyotirawatgosai/Syndicate Ban	2000.0	0.0	5825.63
35	03/10/2020	03/10/2020	-	BIL/ONL/002089440360/Lucson Eco/STARPAY_SICI928	1000.0	0.0	4825.63
36	03/10/2020	03/10/2020	-	BIL/ONL/002089491051/Lucson Eco/STARPAY_SICI928	350.0	0.0	4475.63
37	03/10/2020	03/10/2020	-	BIL/ONL/002089494515/Jasper Bas/STARPAY_SICI928	475.0	0.0	4000.63
38	03/10/2020	03/10/2020	-	BIL/ONL/002089523005/Lucson Eco/STARPAY_SICI928	1000.0	0.0	3000.63
39	03/10/2020	03/10/2020	-	INF/INFT/57603000132G/Max/MAHESH BRIJ	0.0	5000.0	8000.63
40	03/10/2020	03/10/2020	-	BIL/ONL/002089615208/Jasper Bas/STARPAY_SICI928	1000.0	0.0	7000.63
41	04/10/2020	05/10/2020	-	BIL/ONL/002089700824/Edupro360/STARPAY_SICI928	1000.0	0.0	6000.63
42	04/10/2020	05/10/2020	-	BIL/ONL/002089702732/Lucson Eco/STARPAY_SICI929	1000.0	0.0	5000.63
43	04/10/2020	05/10/2020	-	BIL/ONL/002089705952/Edupro360/STARPAY_SICI929	1000.0	0.0	4000.63
44	04/10/2020	05/10/2020	-	BIL/ONL/002089708715/Edupro360/STARPAY_SICI929	1000.0	0.0	3000.63
45	04/10/2020	05/10/2020	-	BIL/ONL/002089735311/Jasper Bas/STARPAY_SICI929	350.0	0.0	2650.63
46	04/10/2020	05/10/2020	-	BIL/ONL/002089778733/Jasper Bas/STARPAY_SICI929	350.0	0.0	2300.63
47	04/10/2020	05/10/2020	-	MMT/IMPS/027813763872/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	2301.63
48	04/10/2020	05/10/2020	-	MMT/IMPS/027813194001/1601797521605/Razorpay to	0.0	3600.0	5901.63
49	04/10/2020	05/10/2020	-	BIL/ONL/002090033537/Lucson Eco/STARPAY_SICI929	1000.0	0.0	4901.63
50	04/10/2020	05/10/2020	-	BIL/ONL/002090036586/Edupro360/STARPAY_SICI929	350.0	0.0	4551.63
51	04/10/2020	05/10/2020	-	BIL/ONL/002090039273/Jasper Bas/STARPAY_SICI929	500.0	0.0	4051.63
52	04/10/2020	05/10/2020	-	BIL/ONL/002090042547/Edupro360/STARPAY_SICI929	1000.0	0.0	3051.63
53	04/10/2020	05/10/2020	-	MMT/IMPS/027823331119/RITIK KUMA/Paytm Payments	0.0	5000.0	8051.63
54	05/10/2020	05/10/2020	-	MMT/IMPS/027905378029/PAYGATE IN to JITENDER S	0.0	3500.0	11551.63
55	05/10/2020	05/10/2020	-	MMT/IMPS/027909757177/ATISH RANJ/Paytm Payments	0.0	3000.0	14551.63
56	05/10/2020	05/10/2020	-	UPI/027911795423/Collect from Ra/razor.pay@sbi/Sta	6712.0	0.0	7839.63
57	05/10/2020	05/10/2020	-	LPDEHXX73375 OCT20 Jitender Si	2043.0	0.0	5796.63
58	05/10/2020	05/10/2020	-	UPI/027911469759/UPI/nitesh63263@oki/ICICI Bank	5000.0	0.0	796.63
59	05/10/2020	05/10/2020	-	BIL/ONL/002091021096/Jasper Bas/STARPAY_SICI929	350.0	0.0	446.63
60	05/10/2020	05/10/2020	-	BIL/ONL/002091085075/Edupro360/STARPAY_SICI929	350.0	0.0	96.63
61	06/10/2020	06/10/2020	-	VPS REF DOON FUELS	0.0	1.5	98.13
62	07/10/2020	07/10/2020	-	UPI/028119816831/UPI/jsrawat008@okax/State Bank Of	0.0	10000.0	10098.13
63	07/10/2020	07/10/2020	-	UPI/028119348138/UPI/cashfree@hdfcba/HDFC BANK LTD	3519.7	0.0	6578.43

64	07/10/2020	07/10/2020	-	BIL/ONL/002093189858/Jasper Bas/STARPAY_SICI930	1000.0	0.0	5578.43
65	07/10/2020	07/10/2020	-	BIL/ONL/002093208094/Lucson Eco/STARPAY_SICI930	1000.0	0.0	4578.43
66	07/10/2020	07/10/2020	-	BIL/BPAY/IC31BF798105/BBPS/Uttara khan/707112	409.0	0.0	4169.43
67	07/10/2020	08/10/2020	-	BIL/ONL/002093357923/Lucson Eco/STARPAY_SICI930	1000.0	0.0	3169.43
68	08/10/2020	08/10/2020	-	UPI/028210100395/UPI/rachurawat791@o/State Bank Of	1525.0	0.0	1644.43
69	08/10/2020	08/10/2020	-	UPI/028215458953/Indiabulls Cons/indiabullsconsu/A	207.0	0.0	1437.43
70	08/10/2020	08/10/2020	-	BIL/ONL/002094145021/Jasper Bas/STARPAY_SICI930	1000.0	0.0	437.43
71	08/10/2020	08/10/2020	-	BIL/ONL/002094152865/Lucson Eco/STARPAY_SICI930	350.0	0.0	87.43
72	08/10/2020	08/10/2020	-	MMT/IMPS/028221571312/ATISH RANJ/Paytm Payments	0.0	4200.0	4287.43
73	08/10/2020	08/10/2020	-	VIN/JUSTLOVEEGI/202010082149/028216876940/	3161.74	0.0	1125.69
74	08/10/2020	08/10/2020	-	BIL/ONL/002094161983/Lucson Eco/STARPAY_SICI930	350.0	0.0	775.69
75	08/10/2020	08/10/2020	-	BIL/ONL/002094174988/Jasper Bas/STARPAY_SICI930	350.0	0.0	425.69
76	09/10/2020	09/10/2020	-	MMT/IMPS/028311048595/FmhGPxaz zYy4l0/Razorpay S to	0.0	1.83	427.52
77	09/10/2020	09/10/2020	-	BIL/ONL/002094464913/Lucson Eco/STARPAY_SICI931	350.0	0.0	77.52
78	09/10/2020	09/10/2020	-	UPI/028319875122/UPI/jsrawat008@okax/State Bank Of	0.0	1000.0	1077.52
79	09/10/2020	09/10/2020	-	BIL/ONL/002094879950/BALAJI TRA/101457141544166	500.0	0.0	577.52
80	09/10/2020	09/10/2020	-	BIL/ONL/002094917803/BALAJI TRA/101458400864228	350.0	0.0	227.52
81	10/10/2020	12/10/2020	-	UPI/028410684771/UPI/jsrawat008@okax/State Bank Of	0.0	1000.0	1227.52
82	10/10/2020	12/10/2020	-	BIL/ONL/002095258027/BALAJI TRA/101479346950388	1000.0	0.0	227.52
83	10/10/2020	12/10/2020	-	UPI/028421396655/UPI/jsrawat008@okax/State Bank Of	0.0	1000.0	1227.52
84	10/10/2020	12/10/2020	-	BIL/ONL/002095760568/BALAJI TRA/101496364476939	1000.0	0.0	227.52
85	11/10/2020	12/10/2020	-	UPI/028512437106/UPI/euronetgpay.pay/ICICI Bank	219.0	0.0	8.52
86	11/10/2020	12/10/2020	-	MMT/IMPS/028512890826/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	2828.52
87	11/10/2020	12/10/2020	-	BIL/ONL/002096045876/BALAJI TRA/101519593774424	1000.0	0.0	1828.52
88	11/10/2020	12/10/2020	-	UPI/028513365385/UPI/billdesk.prepai/ICICI Bank	79.0	0.0	1749.52
89	11/10/2020	12/10/2020	-	UPI/028513381482/UPI/billdesk.prepai/ICICI Bank	79.0	0.0	1670.52
90	11/10/2020	12/10/2020	-	UPI/028513394653/UPI/euronetgpay.pay/ICICI Bank	79.0	0.0	1591.52
91	11/10/2020	12/10/2020	-	BIL/ONL/002096058707/BALAJI TRA/101520138435417	500.0	0.0	1091.52
92	11/10/2020	12/10/2020	-	BIL/ONL/002096065805/BALAJI TRA/101520411664963	500.0	0.0	591.52
93	11/10/2020	12/10/2020	-	BIL/ONL/002096071916/BALAJI TRA/101520690154165	500.0	0.0	91.52
94	11/10/2020	12/10/2020	-	UPI/028519459002/UPI/jsrawat008@okax/State Bank Of	0.0	2000.0	2091.52
95	11/10/2020	12/10/2020	-	BIL/ONL/002096247438/BALAJI TRA/101528791849123	1000.0	0.0	1091.52
96	11/10/2020	12/10/2020	-	VIN/INTERONLINE/202010111921/028513339587/	1053.8	0.0	37.72
97	11/10/2020	12/10/2020	-	BIL/INFT/002096282119/NA/	0.0	3000.0	3037.72
98	11/10/2020	12/10/2020	-	UPI/028520007509/UPI/sanjaymehra3368/ICICI Bank	2000.0	0.0	1037.72
99	11/10/2020	12/10/2020	-	Bil/ONL/002096288237/BALAJI TRA/101530218999646	1000.0	0.0	37.72
100	11/10/2020	12/10/2020	-	UPI/028520815952/UPI/jsrawat008@okax/State Bank Of	0.0	10000.0	10037.72
101	11/10/2020	12/10/2020	-	UPI/028520457546/UPI/dharmraj1974@ok/ICICI Bank	1000.0	0.0	9037.72

102	11/10/2020	12/10/2020	-	UPI/028520470656/UIP/nitesh63263@ oki/ICICI Bank	1000.0	0.0	8037.72
103	11/10/2020	12/10/2020	-	UPI/028520481411/UIPI/ayazulhasson0 07/Kotak Mahindr	1000.0	0.0	7037.72
104	11/10/2020	12/10/2020	-	BIL/ONL/002096315575/BALAJI TRA/101531353208234	1000.0	0.0	6037.72
105	11/10/2020	12/10/2020	-	VIN/MAXIGIFTCAR/202010112107/028 515148616/	3161.39	0.0	2876.33
106	11/10/2020	12/10/2020	-	BIL/ONL/002096326355/BALAJI TRA/101531839115417	1000.0	0.0	1876.33
107	11/10/2020	12/10/2020	-	BIL/ONL/002096334035/BALAJI TRA/101532192970810	1000.0	0.0	876.33
108	11/10/2020	12/10/2020	-	BIL/ONL/002096350381/BALAJI TRA/101533008308695	500.0	0.0	376.33
109	11/10/2020	12/10/2020	-	BIL/ONL/002096358454/BALAJI TRA/101533482005000	350.0	0.0	26.33
110	12/10/2020	12/10/2020	-	NEFT-N286201272103181-AKARA CAPITAL ADVISORS PRIVATE LIM- 2126855-5020001794623	0.0	1000.0	1026.33
111	12/10/2020	12/10/2020	-	UPI/028619222308/UIPI/vishu345.vk@o ks/State Bank Of	230.0	0.0	796.33
112	12/10/2020	12/10/2020	-	BIL/ONL/002097067058/BALAJI TRA/101565745573674	350.0	0.0	446.33
113	12/10/2020	12/10/2020	-	BIL/ONL/002097201893/BALAJI TRA/101571701003428	350.0	0.0	96.33
114	13/10/2020	13/10/2020	-	INF/INFT/022903284741/NA /ICICI BANK N	0.0	4000.0	4096.33
115	13/10/2020	13/10/2020	-	MMT/IMPS/028719454923/Bill Payment/Raghuveer /CORP	440.0	0.0	3656.33
116	13/10/2020	13/10/2020	-	BIL/ONL/002097827105/BALAJI TRA/101601900247661	500.0	0.0	3156.33
117	13/10/2020	13/10/2020	-	BIL/ONL/002097836122/BALAJI TRA/101602227478871	1000.0	0.0	2156.33
118	14/10/2020	14/10/2020	-	BIL/ONL/002098161987/BALAJI TRA/101627190662623	1000.0	0.0	1156.33
119	14/10/2020	14/10/2020	-	MMT/IMPS/028812890129/MoneyClick Fund/Razorpay t	0.0	4800.0	5956.33
120	14/10/2020	14/10/2020	-	BIL/ONL/002098174267/BALAJI TRA/101627939826554	1000.0	0.0	4956.33
121	14/10/2020	14/10/2020	-	BIL/ONL/002098177650/BALAJI TRA/101628196946617	1000.0	0.0	3956.33
122	14/10/2020	14/10/2020	-	BIL/ONL/002098180012/Stashfin/FOH CZGRJB46F6A	1230.56	0.0	2725.77
123	14/10/2020	14/10/2020	-	BIL/ONL/002098335465/BALAJI TRA/101633563717129	1000.0	0.0	1725.77
124	14/10/2020	14/10/2020	-	BIL/ONL/002098347974/BALAJI TRA/101633989477573	500.0	0.0	1225.77
125	14/10/2020	14/10/2020	-	BIL/ONL/002098447562/BALAJI TRA/101637302717267	1000.0	0.0	225.77
126	14/10/2020	14/10/2020	-	UPI/028821196762/UIPI/jsrawat008@o kax/State Bank Of	0.0	1000.0	1225.77
127	14/10/2020	14/10/2020	-	BIL/ONL/002098537204/BALAJI TRA/101640614662598	1000.0	0.0	225.77
128	15/10/2020	15/10/2020	-	UPI/028911807595/UIPI/jsrawat008@o kax/State Bank Of	0.0	1000.0	1225.77
129	15/10/2020	15/10/2020	-	IIN/I-Debit/PayTM /202010151300/028905005037/	425.0	0.0	800.77
130	16/10/2020	16/10/2020	-	BIL/INFT/002099507521/NA/	0.0	4000.0	4800.77
131	16/10/2020	16/10/2020	-	BIL/ONL/002099758969/BALAJI TRA/101708569651094	350.0	0.0	4450.77
132	16/10/2020	16/10/2020	-	UPI/029018008605/UIPI/cashfree@hdfc ba/HDFC BANK LTD	4022.6	0.0	428.17
133	16/10/2020	16/10/2020	-	BIL/ONL/002099782293/Edupro360/ST ARPAY_VICI934	350.0	0.0	78.17
134	18/10/2020	19/10/2020	-	MMT/IMPS/029200301863/PennyDrop/ SI CREVA C/IDFC ba	0.0	1.0	79.17
135	19/10/2020	19/10/2020	-	UPI/029339636559/Payment from Ph/7409402618@ybl/IC	1.0	0.0	78.17
136	19/10/2020	19/10/2020	-	MMT/IMPS/029312872628/PAYGATE IN to JITENDER S	0.0	7000.0	7078.17
137	19/10/2020	19/10/2020	-	MMT/IMPS/029314065867/490275391 07D293/HOME CREDI/H	0.0	65000.0	72078.17
138	19/10/2020	19/10/2020	-	UPI/029314008886/UIPI/DUMMY NAME/State Bank Of I	30000.0	0.0	42078.17
139	19/10/2020	19/10/2020	-	UPI/029314018278/UIPI/7037755293@ myic/Syndicate Ban	1200.0	0.0	40878.17

140	19/10/2020	19/10/2020	-	UPI/029314428868/MoneyClick/razorp aypg@hdfc/HDFC B	6854.0	0.0	34024.17
141	19/10/2020	19/10/2020	-	UPI/029314112721/UPI/jyotirawatgosai /Syndicate Ban	2000.0	0.0	32024.17
142	19/10/2020	19/10/2020	-	UPI/029314119425/UPI/DUMMY NAME/State Bank Of I	14000.0	0.0	18024.17
143	19/10/2020	19/10/2020	-	UPI/029314146646/UPI/DUMMY NAME/State Bank Of I	3000.0	0.0	15024.17
144	19/10/2020	19/10/2020	-	UPI/029315231715/UPI/sangeeta1311 72@/Corporation B	1676.0	0.0	13348.17
145	19/10/2020	19/10/2020	-	UPI/029315261899/UPI/dharmraj1974 @ok/ICICI Bank	35.0	0.0	13313.17
146	19/10/2020	19/10/2020	-	VIN/WHITEPREGIF/202010191917/02 9313295618/	3160.66	0.0	10152.51
147	19/10/2020	19/10/2020	-	VIN/JUSTLOVEEGI/202010192108/02 9315683759/	5269.14	0.0	4883.37
148	19/10/2020	19/10/2020	-	BIL/ONL/002101878978/Ease My Ka/STARPAY_VICI936	1000.0	0.0	3883.37
149	19/10/2020	19/10/2020	-	BIL/ONL/002101949969/Ease My Ka/STARPAY_VICI936	1000.0	0.0	2883.37
150	20/10/2020	20/10/2020	-	BIL/ONL/002101956737/Edupro360/ST ARPAY_VICI936	1000.0	0.0	1883.37
151	20/10/2020	20/10/2020	-	BIL/ONL/002101959393/Edupro360/ST ARPAY_VICI936	1000.0	0.0	883.37
152	20/10/2020	20/10/2020	-	MMT/IMPS/029410349456/Bill Payment/Raghuveer /CORP	500.0	0.0	383.37
153	20/10/2020	20/10/2020	-	UPI/029410924293/UPI/jsrawat008@o kax/State Bank Of	0.0	6000.0	6383.37
154	20/10/2020	20/10/2020	-	BIL/BPAY/IC31BI196070/BBPS/Uttarak han/707112	406.0	0.0	5977.37
155	20/10/2020	20/10/2020	-	UPI/029411282658/UPI/monucoer1990 @ok/ICICI Bank	3000.0	0.0	2977.37
156	20/10/2020	20/10/2020	-	BIL/ONL/002102413910/Edupro360/ST ARPAY_VICI936	1000.0	0.0	1977.37
157	20/10/2020	20/10/2020	-	BIL/ONL/002102425507/Edupro360/ST ARPAY_VICI936	500.0	0.0	1477.37
158	20/10/2020	20/10/2020	-	BIL/ONL/002102429207/Edupro360/ST ARPAY_VICI936	1000.0	0.0	477.37
159	20/10/2020	20/10/2020	-	BIL/ONL/002102613610/BALAJI TRA/101857849935517	350.0	0.0	127.37
160	20/10/2020	20/10/2020	-	UPI/029422199095/UPI/jsrawat008@o kax/State Bank Of	0.0	10000.0	10127.37
161	20/10/2020	20/10/2020	-	BIL/ONL/002102671041/BALAJI TRA/101860569158165	1000.0	0.0	9127.37
162	20/10/2020	20/10/2020	-	BIL/ONL/002102672273/SmartCoin /FREU56YLQEGWP4	2104.16	0.0	7023.21
163	20/10/2020	20/10/2020	-	VIN/GIFTCARDS2E/202010202308/02 9417910630/	5276.96	0.0	1746.25
164	20/10/2020	20/10/2020	-	UPI/029423458395/UPI/jsrawat008@o kax/State Bank Of	0.0	4000.0	5746.25
165	20/10/2020	20/10/2020	-	UPI/029423331247/Kreditbee/kreditbee .razor/ICICI B	3957.0	0.0	1789.25
166	21/10/2020	21/10/2020	-	UPI/029507334471/UPI/euronetgpay.p ay/ICICI Bank	298.0	0.0	1491.25
167	21/10/2020	21/10/2020	-	UPI/029507341218/UPI/7037755293@ myic/Syndicate Ban	0.0	1200.0	2691.25
168	21/10/2020	21/10/2020	-	MMT/IMPS/029514445041/AccVerifyK B2010/JITENDERRA t	0.0	1.0	2692.25
169	21/10/2020	21/10/2020	-	MMT/IMPS/029515451508/DisbursalKZ 2010/JITENDERRA t	0.0	3593.0	6285.25
170	21/10/2020	21/10/2020	-	UPI/029519322518/UPI/dharmraj1974 @ok/ICICI Bank	300.0	0.0	5985.25
171	21/10/2020	21/10/2020	-	UPI/029519477899/UPI/jsrawat008@o kax/State Bank Of	0.0	400.0	6385.25
172	21/10/2020	21/10/2020	-	UPI/029520296219/Kreditzy/kreditzy.rz p@ax/Axis Ban	4059.0	0.0	2326.25
173	21/10/2020	21/10/2020	-	UPI/029520006483/UPI/jsrawat008@o kax/State Bank Of	0.0	6000.0	8326.25
174	21/10/2020	21/10/2020	-	VIN/USELECTCARD/202010212055/0 29515217545/	5287.88	0.0	3038.37
175	21/10/2020	21/10/2020	-	BIL/ONL/002103326707/BALAJI TRA/101893708504644	1000.0	0.0	2038.37
176	21/10/2020	21/10/2020	-	BIL/ONL/002103344385/BALAJI TRA/101894407503861	1000.0	0.0	1038.37
177	21/10/2020	21/10/2020	-	BIL/ONL/002103370799/BALAJI TRA/101895565818792	350.0	0.0	688.37

178	22/10/2020	22/10/2020	-	MMT/IMPS/029614255646/9953253545/Remitter to JIT	0.0	1.0	689.37
179	22/10/2020	22/10/2020	-	BIL/ONL/002104004771/BALAJI TRA/101929644849590	350.0	0.0	339.37
180	22/10/2020	22/10/2020	-	MMT/IMPS/029621359012/DisbursalKZ 2010/JITENDERRA t	0.0	3652.0	3991.37
181	22/10/2020	22/10/2020	-	BIL/ONL/002104019384/BALAJI TRA/101930268580343	1000.0	0.0	2991.37
182	23/10/2020	23/10/2020	-	BIL/ONL/002104345564/BALAJI TRA/101954305460026	1000.0	0.0	1991.37
183	23/10/2020	23/10/2020	-	BIL/ONL/002104609053/BREATHCAR E/101963536987654	1000.0	0.0	991.37
184	23/10/2020	23/10/2020	-	BIL/ONL/002104695100/BREATHCAR E/101967058818055	350.0	0.0	641.37
185	23/10/2020	23/10/2020	-	BIL/ONL/002104704787/BREATHCAR E/101967527609121	350.0	0.0	291.37
186	23/10/2020	23/10/2020	-	MMT/IMPS/029722697133/MoneyClick Fund/RAZORPAY S/Y	0.0	4900.0	5191.37
187	23/10/2020	23/10/2020	-	UPI/029722256556/SmartCoinFinanc/s martcoin.razor/H	2098.26	0.0	3093.11
188	23/10/2020	23/10/2020	-	BIL/ONL/002104717215/BREATHCAR E/101968243495445	1000.0	0.0	2093.11
189	23/10/2020	23/10/2020	-	BIL/ONL/002104743696/BREATHCAR E/101970197896405	1000.0	0.0	1093.11
190	24/10/2020	26/10/2020	-	MMT/IMPS/029813948732/160352574 0289/RAZORPAY S/Yes	0.0	5221.0	6314.11
191	24/10/2020	26/10/2020	-	BIL/ONL/002105266803/BREATHCAR E/102002486263902	1000.0	0.0	5314.11
192	24/10/2020	26/10/2020	-	VIN/BESTDEALGIF/202010242113/02 9815019757/	3181.72	0.0	2132.39
193	24/10/2020	26/10/2020	-	BIL/ONL/002105279429/BREATHCAR E/102003167179796	1000.0	0.0	1132.39
194	24/10/2020	26/10/2020	-	BIL/ONL/002105296234/BREATHCAR E/102004149237490	1000.0	0.0	132.39
195	24/10/2020	26/10/2020	-	UPI/029872315654/Payment from Ph/9631206118@ybl/Pa	0.0	5000.0	5132.39
196	24/10/2020	26/10/2020	-	BIL/ONL/002105327881/BREATHCAR E/102006617359321	1000.0	0.0	4132.39
197	25/10/2020	26/10/2020	-	BIL/ONL/002105552196/BREATHCAR E/102027503490841	1000.0	0.0	3132.39
198	25/10/2020	26/10/2020	-	BIL/ONL/002105620990/BREATHCAR E/102031396478559	350.0	0.0	2782.39
199	25/10/2020	26/10/2020	-	BIL/ONL/002105641570/BREATHCAR E/102032688420240	1000.0	0.0	1782.39
200	26/10/2020	26/10/2020	-	IPS/HPCL DOON F/202010261159/000000007105/DEHR ADUN	200.0	0.0	1582.39
201	26/10/2020	26/10/2020	-	ATM/SPCNH001/CASH WDL/26-10-20	1000.0	0.0	582.39
202	26/10/2020	26/10/2020	-	VPS/THE WHOLESA/202010261246/030007510 438/DEHRADUN	433.0	0.0	149.39
203	26/10/2020	26/10/2020	-	MMT/IMPS/030014109429/SafexPay /Paytm Payments	0.0	7000.0	7149.39
204	26/10/2020	26/10/2020	-	UPI/030023907028/MoneyClick/razor.p ay@sbi/State Ba	6664.0	0.0	485.39
205	27/10/2020	27/10/2020	-	BIL/ONL/002106796280/BREATHCAR E/102098660234011	350.0	0.0	135.39
206	27/10/2020	27/10/2020	-	MMT/IMPS/030117855859/MoneyClick Fund/RAZORPAY S/Y	0.0	5100.0	5235.39
207	27/10/2020	27/10/2020	-	BIL/ONL/002107017918/BREATHCAR E/102106120323769	1000.0	0.0	4235.39
208	27/10/2020	27/10/2020	-	UPI/030118297971/UPI/billdesk.airtel/I CICI Bank	510.0	0.0	3725.39
209	27/10/2020	27/10/2020	-	MMT/IMPS/030120347619/FTTransfer P2A/FlexSalary to	0.0	1.0	3726.39
210	27/10/2020	27/10/2020	-	BIL/ONL/002107213254/BREATHCAR E/102114260665462	1000.0	0.0	2726.39
211	27/10/2020	27/10/2020	-	BIL/ONL/002107218236/BREATHCAR E/102114607952995	1000.0	0.0	1726.39
212	28/10/2020	28/10/2020	-	BIL/ONL/002107231102/BREATHCAR E/102115838687198	1000.0	0.0	726.39
213	28/10/2020	28/10/2020	-	BIL/ONL/002107232898/BREATHCAR E/102116040305294	500.0	0.0	226.39
214	28/10/2020	28/10/2020	-	NEFT-N302201288302614-AKARA CAPITAL ADVISORS PRIVATE LIM- 2126855-5020001794623	0.0	1500.0	1726.39

215	28/10/2020	28/10/2020	-	BIL/ONL/002107622298/BREATHCAR E/102137966305020	1000.0	0.0	726.39
216	28/10/2020	28/10/2020	-	BIL/ONL/002107640156/BREATHCAR E/102138534834119	500.0	0.0	226.39
217	28/10/2020	28/10/2020	-	IPS REF DT 27 10 2020 004582 HPCL 0 75 CASHLESS I	0.0	1.5	227.89
218	28/10/2020	28/10/2020	-	UPI/030220839746/UPI/jsrawat008@o kax/State Bank Of	0.0	114.0	341.89
219	28/10/2020	28/10/2020	-	UPI/030220031870/UPI/jsrawat008@o kax/State Bank Of	0.0	1000.0	1341.89
220	28/10/2020	28/10/2020	-	BIL/ONL/002107879692/BREATHCAR E/102147058651380	1000.0	0.0	341.89
221	29/10/2020	29/10/2020	-	UPI/030310103897/UPI/jsrawat008@o kax/State Bank Of	0.0	20.0	361.89
222	29/10/2020	29/10/2020	-	BIL/ONL/002108144337/BREATHCAR E/102167613185001	350.0	0.0	11.89
223	29/10/2020	29/10/2020	-	MMT/IMPS/030322907474/transfer/CA SHFREE P/Yes Bank	0.0	3172.5	3184.39
224	29/10/2020	29/10/2020	-	VIN/GIFTCARDS2E/202010292126/03 0315494643/	2137.52	0.0	1046.87
225	29/10/2020	29/10/2020	-	BIL/ONL/002108812251/BREATHCAR E/102186108404697	1000.0	0.0	46.87
226	29/10/2020	29/10/2020	-	MMT/IMPS/030323530165/FuoBRpWD kC5PBP/Razorpay S to	0.0	1.0	47.87
227	29/10/2020	29/10/2020	-	MMT/IMPS/030323937809/Ru filo Purple D/RAZORPAY S/Y	0.0	3643.0	3690.87
228	29/10/2020	29/10/2020	-	BIL/ONL/002108840645/BREATHCAR E/102187676299705	1000.0	0.0	2690.87
229	29/10/2020	30/10/2020	-	VIN/BESTDEALGIF/202010292243/03 0317168401/	2672.38	0.0	18.49
230	30/10/2020	30/10/2020	-	MMT/IMPS/030409102164/FTTransfer P2A/FlexSalary to	0.0	2800.0	2818.49
231	30/10/2020	30/10/2020	-	BIL/ONL/002108959207/BREATHCAR E/102202040111506	1000.0	0.0	1818.49
232	30/10/2020	30/10/2020	-	BIL/ONL/002108969426/BREATHCAR E/102202412220510	1000.0	0.0	818.49
233	30/10/2020	30/10/2020	-	BIL/ONL/002108986816/BREATHCAR E/102202998904234	800.0	0.0	18.49
234	30/10/2020	30/10/2020	-	MMT/IMPS/030423860924/Bank details va/Cashfree P/K	0.0	1.0	19.49
235	30/10/2020	30/10/2020	-	MMT/IMPS/030423840670/Acemoneyl ndia L/RAZORPAY S/Y	0.0	2467.5	2486.99
236	30/10/2020	30/10/2020	-	BIL/ONL/002109605215/BREATHCAR E/102223446899178	1000.0	0.0	1486.99
237	30/10/2020	30/10/2020	-	BIL/ONL/002109610291/BREATHCAR E/102223767204333	1000.0	0.0	486.99
238	30/10/2020	31/10/2020	-	BIL/ONL/002109617402/BREATHCAR E/102224356116911	486.0	0.0	0.99
239	31/10/2020	31/10/2020	-	MMT/IMPS/030502783191/132226070 444271/Jitender S t	0.0	1300.0	1300.99
240	31/10/2020	31/10/2020	-	CMS/ SALARY OCT 2020/MPS LIMITED	0.0	18093.0	19393.99
241	31/10/2020	31/10/2020	-	UPI/030508097315/UPI/jyotirawatgosai /Syndicate Ban	2000.0	0.0	17393.99
242	31/10/2020	31/10/2020	-	UPI/030508101155/UPI/nitesh63263@ oki/ICICI Bank	1000.0	0.0	16393.99
243	31/10/2020	31/10/2020	-	BIL/INFT/002109681196/Bill Payment/	1369.0	0.0	15024.99
244	31/10/2020	31/10/2020	-	UPI/030508120418/UPI/dharmraj1974 @ok/ICICI Bank	20.0	0.0	15004.99
245	31/10/2020	31/10/2020	-	UPI/030508135187/UPI/ayazulhasson0 07/Kotak Mahindr	500.0	0.0	14504.99
246	31/10/2020	31/10/2020	-	UPI/030508164882/MoneyView EMI P/moneyview.rzp@i/i	2068.0	0.0	12436.99
247	31/10/2020	31/10/2020	-	BIL/ONL/002109688985/BREATHCAR E/102237047538911	1000.0	0.0	11436.99
248	31/10/2020	31/10/2020	-	UPI/030552511651/Payment from Ph/7409402618@ybl/IC	3000.0	0.0	8436.99
249	31/10/2020	31/10/2020	-	INF/INFT/46899000097G/Max /MAYUR RATNA	0.0	2000.0	10436.99
250	31/10/2020	31/10/2020	-	UPI/030542038535/Payment from Ph/7351942272@ybl/IC	2000.0	0.0	8436.99
251	31/10/2020	31/10/2020	-	BIL/ONL/002110407486/BREATHCAR E/102256967942841	350.0	0.0	8086.99
252	31/10/2020	31/10/2020	-	BIL/ONL/002110426515/BREATHCAR E/102257672364873	1000.0	0.0	7086.99

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