



DETAILED STATEMENT

Search

Account Number 005101525986(INR) - JAYPALSI NH DALJADEJA
Transaction Date from 01/10/2020 to 28/01/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - JAYPALSI NH DALJADEJA - 005101525986

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/10/2020	08/10/2020	-	MMT/IMPS/028214798847/PayNearby/Yes Bank Ltd	0.0	1.0	40.01
2	08/10/2020	08/10/2020	-	DCardfee7672AUG20-JUL21+GST	40.01	0.0	0.0
3	08/10/2020	08/10/2020	-	MMT/IMPS/028214052376/R201008268250/shivaaaaaa/Rat	0.0	5000.0	5000.0
4	08/10/2020	08/10/2020	-	MMT/IMPS/028214052390/R201008268251/shivaaaaaa/Rat	0.0	5000.0	10000.0
5	08/10/2020	08/10/2020	-	DCardfee7672AUG20-JUL21+GST	537.64	0.0	9462.36
6	08/10/2020	08/10/2020	-	UPI/028214428017/UPI/jadejavishalshi/Syndicate Ban	0.0	500.0	9962.36
7	08/10/2020	08/10/2020	-	UPI/028215439182/UPI/jadejavishalshi/Syndicate Ban	0.0	400.0	10362.36
8	08/10/2020	08/10/2020	-	UPI/028215474662/Vishal/getpass933@okic/Paytm Paym	10000.0	0.0	362.36
9	08/10/2020	08/10/2020	-	UPI/028219219999/Jaypalsinh/q43803067@ybl/HDFC BAN	310.0	0.0	52.36
10	13/10/2020	13/10/2020	-	UPI/028712166601/Dev/viramdevsinhdal/Syndicate Ban	0.0	300.0	352.36
11	13/10/2020	13/10/2020	-	ATM/S1CNP418/CASH WDL/13-10-20	300.0	0.0	52.36
12	19/10/2020	19/10/2020	-	UPI/029312263152/UPI/viramdevsinhdal/Syndicate Ban	0.0	200.0	252.36
13	19/10/2020	19/10/2020	-	UPI/029312285354/Jaypalsinh/q66126640@ybl/ICICI Ba	185.0	0.0	67.36
14	26/10/2020	26/10/2020	-	VIN/Dream 11/202010261912/030013375188/	60.0	0.0	7.36
15	02/11/2020	02/11/2020	-	MMT/IMPS/030714788221/AccVerifyKB2011/Jaypalsinh t	0.0	1.0	8.36
16	02/11/2020	02/11/2020	-	MMT/IMPS/030714795842/DisbursalKB2011/Jaypalsinh t	0.0	4487.0	4495.36
17	02/11/2020	02/11/2020	-	NFS/1FNPOR01/CASH WDL/02-11-20	1000.0	0.0	3495.36
18	02/11/2020	02/11/2020	-	NFS/1FNPOR01/CASH WDL RVSL/02-11-20	0.0	1000.0	4495.36
19	02/11/2020	02/11/2020	-	NFS/60401003/CASH WDL/02-11-20	1000.0	0.0	3495.36
20	03/11/2020	03/11/2020	-	NFS/60088047/CASH WDL/03-11-20	500.0	0.0	2995.36
21	03/11/2020	03/11/2020	-	UPI/030819346125/Jaypalsinh/viramdevsinhdal/Syndic	300.0	0.0	2695.36
22	04/11/2020	04/11/2020	-	UPI/030912062141/Jaypalsinh/savanjavani123@/ICICI	165.0	0.0	2530.36
23	04/11/2020	04/11/2020	-	NFS/S1ACJH03/CASH WDL/04-11-20	1500.0	0.0	1030.36
24	05/11/2020	05/11/2020	-	NFS/60401003/CASH WDL/05-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	6.76
25	07/11/2020	07/11/2020	-	UPI/031250937533/Payment from Ph/9574895976@ybl/St	0.0	5000.0	5006.76
26	07/11/2020	07/11/2020	-	UPI/031219340521/Jaypalsinh/q43803067@ybl/HDFC BAN	1200.0	0.0	3806.76

27	08/11/2020	09/11/2020	-	NFS/BWCW2283/CASH WDL/08-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	3283.16
28	08/11/2020	09/11/2020	-	UPI/031320042896/Jaypalsinh/q43803067@ybl/HDFC BAN	120.0	0.0	3163.16
29	09/11/2020	09/11/2020	-	UPI/031421943352/Oid12136362656@/payair7673@payt/P	49.0	0.0	3114.16
30	09/11/2020	09/11/2020	-	NFS/60401003/CASH WDL/09-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	2090.56
31	09/11/2020	09/11/2020	-	UPI/031419146338/Jaypalsinh/q43803067@ybl/HDFC BAN	80.0	0.0	2010.56
32	11/11/2020	11/11/2020	-	NFS/60401003/CASH WDL/11-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	986.96
33	12/11/2020	12/11/2020	-	UPI/031716091108/Payment from Ph/6280149036@ybl/Pu	0.0	1000.0	1986.96
34	12/11/2020	12/11/2020	-	NFS/60088047/CASH WDL/12-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	963.36
35	13/11/2020	13/11/2020	-	MMT/IMPS/031819319627/Bank Account Va/Acc valida/H	0.0	1.0	964.36
36	14/11/2020	16/11/2020	-	UPI/031901420853/MaiTechPrivateL/razorpay@ici/IC	329.0	0.0	635.36
37	14/11/2020	16/11/2020	-	UPI/031981690697/Payment from Ph/9574895976@ybl/St	0.0	2000.0	2635.36
38	14/11/2020	16/11/2020	-	NFS/60088047/CASH WDL/14-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	1611.76
39	15/11/2020	16/11/2020	-	NFS/60088047/CASH WDL/15-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	1088.16
40	17/11/2020	17/11/2020	-	NFS/BWCW2283/CASH WDL/17-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	64.56
41	17/11/2020	17/11/2020	-	UPI/032221297109/Rewarded for pa/goog-payment@ok/A	0.0	5.0	69.56
42	18/11/2020	18/11/2020	-	MMT/IMPS/032322725138/Loan Amount dis/NAVI FINSE/Y	0.0	1.0	70.56
43	21/11/2020	21/11/2020	-	MMT/IMPS/032614704982/Loan Amount dis/NAVI FINSE/Y	0.0	29115.0	29185.56
44	21/11/2020	21/11/2020	-	NFS/CWCW1751/Bal Inq/21-11-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	29175.53
45	21/11/2020	21/11/2020	-	NFS/S1ACJG06/CASH WDL/21-11-20/Fee Rs20.00 GST Rs3	4023.6	0.0	25151.93
46	21/11/2020	21/11/2020	-	UPI/032661606558/Payment from Ph/8511669778@ybl/St	1000.0	0.0	24151.93
47	21/11/2020	21/11/2020	-	UPI/032618278845/Hi/devshichavda316/Axis Bank Ltd.	5.0	0.0	24146.93
48	21/11/2020	21/11/2020	-	UPI/032618298779/Hi/devshichavda316/Axis Bank Ltd.	2100.0	0.0	22046.93
49	21/11/2020	21/11/2020	-	UPI/032619432194/Jaypalsinh/akashdavda2@oki/Bank o	1000.0	0.0	21046.93
50	21/11/2020	21/11/2020	-	UPI/032683354587/Oid12230517622@/paybil3066@payt/P	10.0	0.0	21036.93
51	23/11/2020	23/11/2020	-	NFS/60092003/CASH WDL/23-11-20/Fee Rs20.00 GST Rs3	10023.6	0.0	11013.33
52	24/11/2020	24/11/2020	-	NFS/P3DCJR02/CASH WDL/24-11-20/Fee Rs20.00 GST Rs3	3023.6	0.0	7989.73
53	25/11/2020	25/11/2020	-	UPI/033019351636/Hi/devshichavda316/Axis Bank Ltd.	800.0	0.0	7189.73
54	26/11/2020	26/11/2020	-	ATM/SPCNG674/CASH WDL/26-11-20	1000.0	0.0	6189.73
55	27/11/2020	27/11/2020	-	NFS/BWCW2283/CASH WDL/27-11-20/Fee Rs20.00 GST Rs3	5023.6	0.0	1166.13
56	29/11/2020	30/11/2020	-	UPI/033425607612/Oid12282670737@/payair7673@payt/P	48.0	0.0	1118.13
57	30/11/2020	30/11/2020	-	UPI/033535933455/Payment from Ph/9574895976@ybl/CH	0.0	5000.0	6118.13
58	01/12/2020	01/12/2020	-	UPI/033613223679/Kreditbee/kreditbee.razor/ICICI B	2593.0	0.0	3525.13
59	01/12/2020	01/12/2020	-	ATM/SPCNG674/CASH WDL/01-12-20	500.0	0.0	3025.13
60	01/12/2020	01/12/2020	-	NFS/BWCW2283/CASH WDL/01-12-20	1000.0	0.0	2025.13
61	04/12/2020	04/12/2020	-	MMT/IMPS/033916026457/Bank Account Va/Acc valida/H	0.0	1.0	2026.13
62	04/12/2020	04/12/2020	-	MMT/IMPS/033916055821/CashBean Fund T/P C FINANC/R	0.0	2000.0	4026.13
63	04/12/2020	04/12/2020	-	ATM/SPCNG674/CASH WDL/04-12-20	1000.0	0.0	3026.13
64	07/12/2020	07/12/2020	-	UPI/034277191802/Oid12411093095@/paybil3066@payt/P	399.0	0.0	2627.13

65	07/12/2020	07/12/2020	-	UPI/034221474826/Kreditbee/kreditbee.razor/ICICI B	2598.0	0.0	29.13
66	07/12/2020	07/12/2020	-	MMT/IMPS/034222038079/DisbursalKB2012/Jaypalsinh t	0.0	7192.0	7221.13
67	08/12/2020	08/12/2020	-	POSDEC CHG/27-10-2020/7672+GST	29.5	0.0	7191.63
68	08/12/2020	08/12/2020	-	UPI/034310229643/Jaypalsinh/kbxbhimabhoz631/Yes Ba	140.0	0.0	7051.63
69	08/12/2020	08/12/2020	-	NFS/BWCW2283/CASH WDL/08-12-20	3000.0	0.0	4051.63
70	11/12/2020	11/12/2020	-	NFS/60176001/CASH WDL/11-12-20	2000.0	0.0	2051.63
71	15/12/2020	15/12/2020	-	NFS/60176001/CASH WDL/15-12-20	2000.0	0.0	51.63
72	16/12/2020	16/12/2020	-	MMT/IMPS/035120213616/Bank Account Va/Acc valida/H	0.0	1.0	52.63
73	16/12/2020	16/12/2020	-	MMT/IMPS/035120514443/Loan APP Fund T/Razorpay t	0.0	4230.0	4282.63
74	16/12/2020	16/12/2020	-	VIN/One97 Commu/202012162134/035116268348/	2347.84	0.0	1934.79
75	17/12/2020	17/12/2020	-	MMT/IMPS/035210033737/CashBean Fund T/P C FINANC/R	0.0	4100.0	6034.79
76	17/12/2020	17/12/2020	-	MMT/IMPS/035216475510/GOLDAN/GOLDAN to JAYPALS	0.0	1.0	6035.79
77	17/12/2020	17/12/2020	-	UPI/035276747072/Oid12341043973@/payair7673@payt/P	49.0	0.0	5986.79
78	17/12/2020	17/12/2020	-	UPI/035281695311/Oid12374322322@/paybil3066@payt/P	49.0	0.0	5937.79
79	18/12/2020	18/12/2020	-	UPI/035319019960/Jaypalsinh/q43803067@ybl/HDFC BAN	200.0	0.0	5737.79
80	18/12/2020	18/12/2020	-	UPI/035319041070/Rewarded for pa/goog-payment@ok/A	0.0	5.0	5742.79
81	18/12/2020	18/12/2020	-	UPI/035320347487/NaviFinservPvtL/razorpay@icici/IC	2068.0	0.0	3674.79
82	18/12/2020	18/12/2020	-	UPI/035320827901/Rewarded for pa/goog-payment@ok/A	0.0	5.0	3679.79
83	19/12/2020	19/12/2020	-	NFS/60088047/CASH WDL/19-12-20	1000.0	0.0	2679.79
84	20/12/2020	21/12/2020	-	UPI/035517483643/H/q43803067@ybl/HDFC BANK LTD	600.0	0.0	2079.79
85	21/12/2020	21/12/2020	-	MMT/IMPS/035613260962/ANNIU PVT/IDFC bank	0.0	2800.96	4880.75
86	21/12/2020	21/12/2020	-	MMT/IMPS/035613948794/Bank details va/Cashfree P/K	0.0	1.0	4881.75
87	21/12/2020	21/12/2020	-	MMT/IMPS/035613882249/transfer/CASHFREE P/Yes Bank	0.0	3056.0	7937.75
88	21/12/2020	21/12/2020	-	MMT/IMPS/035614953952/CashKey Fund Tr/RAZORPAY S/Y	0.0	1146.0	9083.75
89	21/12/2020	21/12/2020	-	MMT/IMPS/035614956966/Cashere Fund Tr/RAZORPAY S/Y	0.0	2662.2	11745.95
90	21/12/2020	21/12/2020	-	UPI/035619371297/Jay/q43803067@ybl/HDFC BANK LTD	200.0	0.0	11545.95
91	21/12/2020	21/12/2020	-	UPI/035619391368/Hi/ddchavda2131@ok/ICICI Bank	200.0	0.0	11345.95
92	21/12/2020	21/12/2020	-	UPI/035622395656/Kreditbee/kreditbee.razor/ICICI B	2799.0	0.0	8546.95
93	21/12/2020	21/12/2020	-	UPI/035622403703/Kreditbee/kreditbee.razor/ICICI B	2799.0	0.0	5747.95
94	21/12/2020	21/12/2020	-	UPI/035622410595/Kreditbee/kreditbee.razor/ICICI B	2805.0	0.0	2942.95
95	21/12/2020	22/12/2020	-	MMT/IMPS/035623372834/PennyDrop/SI CREVA C/IDFC ba	0.0	1.0	2943.95
96	21/12/2020	22/12/2020	-	MMT/IMPS/035623791093/Kissht FastCash/RAZORPAY S/Y	0.0	4202.0	7145.95
97	22/12/2020	22/12/2020	-	UPI/035715175943/Cashfree Paymen/cashfree.pay@ic/i	4617.59	0.0	2528.36
98	22/12/2020	22/12/2020	-	NFS/BWCW2283/CASH WDL/22-12-20/Fee Rs20.00 GST Rs3	1023.6	0.0	1504.76
99	22/12/2020	22/12/2020	-	MMT/IMPS/035720823436/AccVerifyKB2012/DALJADEJAJ t	0.0	1.0	1505.76
100	22/12/2020	22/12/2020	-	MMT/IMPS/035720890425/DisbursalKZ2012/DALJADEJAJ t	0.0	4493.0	5998.76
101	22/12/2020	22/12/2020	-	UPI/035720285624/Cashfree Paymen/cashfree@hdfcba/H	4028.0	0.0	1970.76
102	22/12/2020	22/12/2020	-	VIN/CashKey	1501.5	0.0	469.26

				/202012230335/035722847778/			
103	22/12/2020	22/12/2020	-	MMT/IMPS/035722895570/transfer/CA SHFREE P/Yes Bank	0.0	5195.2	5664.46
104	22/12/2020	22/12/2020	-	UPI/035722469550/Anniu/kudos.razorp ay@/HDFC BANK L	3981.33	0.0	1683.13
105	23/12/2020	23/12/2020	-	MMT/IMPS/035809015877/CashBean Fund T/P C FINANC/R	0.0	4600.0	6283.13
106	23/12/2020	23/12/2020	-	UPI/035810164011/PAYM8168988582 4/kisshat@idfcban/l	5563.16	0.0	719.97
107	23/12/2020	23/12/2020	-	MMT/IMPS/035810050734/Kissht FastCash/Razorpay t	0.0	5360.43	6080.4
108	23/12/2020	23/12/2020	-	UPI/035811092900/Kreditzy/kreditzy.rz p@ic/ICICI Ba	5148.0	0.0	932.4
109	23/12/2020	23/12/2020	-	MMT/IMPS/035812515198/DisbursalKZ 2012/DALJADEJAJ t	0.0	4528.0	5460.4
110	23/12/2020	23/12/2020	-	MMT/IMPS/035814916071/CashKey Fund Tr/Razorpay t	0.0	1146.0	6606.4
111	23/12/2020	23/12/2020	-	UPI/035815390820/Loanapp/razorpay @icici/ICICI Bank	6420.0	0.0	186.4
112	23/12/2020	23/12/2020	-	MMT/IMPS/035821396038/Bank details va/Cashfree P/K	0.0	1.0	187.4
113	24/12/2020	24/12/2020	-	MMT/IMPS/035901798617/GGbH1VITf 1DQAU/RAZORPAY S to	0.0	2000.0	2187.4
114	24/12/2020	24/12/2020	-	VPS/SIDDHIVINAY/202012241230/035 907096938/MEGHPAR	150.0	0.0	2037.4
115	24/12/2020	24/12/2020	-	ATM/SPCNH401/CASH WDL/24-12-20	1000.0	0.0	1037.4
116	24/12/2020	24/12/2020	-	MMT/IMPS/035913026915/Bank details va/Cashfree P/K	0.0	1.0	1038.4
117	24/12/2020	24/12/2020	-	MMT/IMPS/035915554487/GGpShF6r Ebw8NM/RAZORPAY S to	0.0	1.0	1039.4
118	24/12/2020	24/12/2020	-	MMT/IMPS/035915557964/Rufilo Purple D/Razorpay t	0.0	4202.0	5241.4
119	24/12/2020	24/12/2020	-	UPI/035917418301/Jaypalsinh/amzn00 04136170@/State	1330.0	0.0	3911.4
120	24/12/2020	24/12/2020	-	UPI/035919039612/Jay/q43803067@y bl/HDFC BANK LTD	200.0	0.0	3711.4
121	25/12/2020	28/12/2020	-	UPI/036015120873/INDIA LOANS 4U/razorpay@icici/ICI	253.0	0.0	3458.4
122	25/12/2020	28/12/2020	-	UPI/036020138107/Jay/q43803067@y bl/HDFC BANK LTD	150.0	0.0	3308.4
123	26/12/2020	28/12/2020	-	MMT/IMPS/036112025655/Tala Loan/Apollo Fin/Ratnaka	0.0	858.0	4166.4
124	26/12/2020	28/12/2020	-	NFS/60088047/CASH WDL/26-12- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	3142.8
125	27/12/2020	28/12/2020	-	MMT/IMPS/036214921201/Remitter/Re mitter to JAYPA	0.0	1.0	3143.8
126	27/12/2020	28/12/2020	-	UPI/036220056939/Hi/q43803067@ybl/ HDFC BANK LTD	110.0	0.0	3033.8
127	28/12/2020	28/12/2020	-	MMT/IMPS/036311966687/Bank details va/Cashfree P/K	0.0	1.0	3034.8
128	28/12/2020	28/12/2020	-	MMT/IMPS/036311791046/transfer/CA SHFREE P/Yes Bank	0.0	2923.0	5957.8
129	29/12/2020	29/12/2020	-	VIN/One97 Commu/202012290008/036318108394/	10.0	0.0	5947.8
130	29/12/2020	29/12/2020	-	NFS/BWCW2283/CASH WDL/29-12- 20/Fee Rs20.00 GST Rs3	2023.6	0.0	3924.2
131	29/12/2020	29/12/2020	-	VPS REF SIDDHIVINAYAK PETROLEU	0.0	1.13	3925.33
132	29/12/2020	29/12/2020	-	ATM/S1CNQ613/CASH WDL/29-12-20	1400.0	0.0	2525.33
133	29/12/2020	30/12/2020	-	005101525986:Int.Pd:29-09-2020 to 29-12-2020	0.0	16.0	2541.33
134	30/12/2020	30/12/2020	-	VIN/Freecharge /202012301142/036517643840/	1510.5	0.0	1030.83
135	30/12/2020	30/12/2020	-	VIN/One97 Commu/202012302134/036516672756/	81.27	0.0	949.56
136	02/01/2021	02/01/2021	-	MMT/IMPS/100218037924/Account validat/Ashish Ka/R	0.0	1.0	950.56
137	02/01/2021	02/01/2021	-	MMT/IMPS/100221633452/FUND TRANSFER/ANGEL BROK/Yes	0.0	1.0	951.56
138	03/01/2021	04/01/2021	-	UPI/100312684846/UPI/ganpatsinh sarv i/State Bank Of	0.0	100.0	1051.56
139	03/01/2021	04/01/2021	-	NFS/BPAN2283/CASH WDL/03-01-21	500.0	0.0	551.56

140	03/01/2021	04/01/2021	-	UPI/100319112016/Hi/khandharchetan 9/Axis Bank Ltd.	550.0	0.0	1.56
141	05/01/2021	05/01/2021	-	MMT/IMPS/100512537314/BENE VALIDATION/Hermes I t/Y	0.0	1.0	2.56
142	05/01/2021	05/01/2021	-	MMT/IMPS/100512537345/FUND TRANSFER/Hermes I t/Yes	0.0	4500.0	4502.56
143	07/01/2021	07/01/2021	-	UPI/100711412679/UPI/sikandarpal847 @/Axis Bank Ltd	0.0	150.0	4652.56
144	07/01/2021	07/01/2021	-	MMT/IMPS/100712126617/IMPS Txn/JAYPALSI NH/Fino Pay	0.0	1.0	4653.56
145	07/01/2021	07/01/2021	-	MMT/IMPS/100712128139/IMPS Txn/JAYPALSI NH/Fino Pay	0.0	1999.0	6652.56
146	07/01/2021	07/01/2021	-	UPI/100713207397/PAYM6118847814 2/kisshat@idfcban/l	6230.82	0.0	421.74
147	07/01/2021	07/01/2021	-	MMT/IMPS/100713756016/Kisst FastCash/RAZORPAY S/Y	0.0	5789.44	6211.18
148	07/01/2021	07/01/2021	-	UPI/100713270975/Rewarded for pa/goog-payment@ok/A	0.0	5.0	6216.18
149	07/01/2021	07/01/2021	-	UPI/100713471750/RufileLoanEMIDu/r ufile.rzp@axis/A	5563.16	0.0	653.02
150	10/01/2021	11/01/2021	-	NFS/60088016/CASH WDL/10-01-21	500.0	0.0	153.02
151	10/01/2021	11/01/2021	-	UPI/101020251482/Jay/devshichavda3 16/Axis Bank Ltd	50.0	0.0	103.02
152	11/01/2021	11/01/2021	-	UPI/101113204623/UPI/ddchavda2131 @ok/ICICI Bank	60.0	0.0	43.02
153	11/01/2021	11/01/2021	-	MMT/IMPS/101115004770/Account validat/Ashish Ka/R	0.0	1.0	44.02
154	11/01/2021	11/01/2021	-	UPI/101120460897/UPI/q43803067@y bl/HDFC BANK LTD	44.0	0.0	0.02
155	13/01/2021	13/01/2021	-	MMT/IMPS/101316604969/BV2433261 1/CASHFREE P/Indusi	0.0	1.0	1.02
156	14/01/2021	14/01/2021	-	MMT/IMPS/101400476270/PinCap Fund Tra/Razorpay t	0.0	705.0	706.02
157	14/01/2021	14/01/2021	-	NFS/BWCW2283/CASH WDL/14-01-21	500.0	0.0	206.02
158	14/01/2021	14/01/2021	-	UPI/101420344976/UPI/q43803067@y bl/HDFC BANK LTD	80.0	0.0	126.02
159	15/01/2021	15/01/2021	-	MMT/IMPS/101513187759/Bank Account Va/Acc valida/H	0.0	1.0	127.02
160	15/01/2021	15/01/2021	-	UPI/101520448863/UPI/q43803067@y bl/HDFC BANK LTD	90.0	0.0	37.02
161	16/01/2021	16/01/2021	-	MMT/IMPS/101613340646/Remitter/Re mitter to JAYPA	0.0	1.0	38.02
162	19/01/2021	19/01/2021	-	CMS/ CMS1774784488/EQX ANALYTICS PVT LTD PAYMENT	0.0	5000.0	5038.02
163	19/01/2021	19/01/2021	-	UPI/101911115783/UPI/sukhwindersin gh/HDFC BANK LTD	0.0	2000.0	7038.02
164	19/01/2021	19/01/2021	-	NFS/BWCW2283/CASH WDL/19-01-21	2000.0	0.0	5038.02
165	21/01/2021	21/01/2021	-	ACH/NAVI FINSERV PRIVATE/51VKFPAEWTNT	2068.0	0.0	2970.02
166	21/01/2021	21/01/2021	-	MMT/IMPS/102113309437/512604215/ I SERVEU TE/Indusin	0.0	200.0	3170.02
167	21/01/2021	21/01/2021	-	UPI/102113056496/TRAVELAGAINRe gi/razorpay@icici/IC	99.0	0.0	3071.02
168	22/01/2021	22/01/2021	-	MMT/IMPS/102212013468/IMPS Txn/JAYPALSI NH/Fino Pay	0.0	4000.0	7071.02
169	22/01/2021	22/01/2021	-	UPI/102212130426/PAYM1116973885 3/kisshat@idfcban/l	6728.81	0.0	342.21
170	22/01/2021	22/01/2021	-	MMT/IMPS/102212782695/KoinoDisbur sal/SI CREVA C/Ye	0.0	6253.26	6595.47
171	22/01/2021	22/01/2021	-	NFS/08026661/CASH WDL/22-01-21	4050.0	0.0	2545.47
172	22/01/2021	22/01/2021	-	NFS/08026661/CASH WDL/22-01- 21/Fee Rs20.00 GST Rs3	523.6	0.0	2021.87
173	24/01/2021	25/01/2021	-	NFS/BWCW2283/CASH WDL/24-01- 21/Fee Rs20.00 GST Rs3	523.6	0.0	1498.27
174	24/01/2021	25/01/2021	-	UPI/102419103485/Jay/q43803067@y bl/HDFC BANK LTD	150.0	0.0	1348.27
175	25/01/2021	25/01/2021	-	UPI/102519136272/Hi/q43803067@ybl/ HDFC BANK LTD	215.0	0.0	1133.27
176	26/01/2021	27/01/2021	-	MMT/IMPS/102615305784/RAM/RAM to JAYPALSI NH	0.0	1.0	1134.27
177	26/01/2021	27/01/2021	-	UPI/102620169999/Jay/q43803067@y bl/HDFC BANK LTD	100.0	0.0	1034.27

178	28/01/2021	28/01/2021	-	UPI/102810108913/Jay/q43803067@y bl/HDFC BANK LTD	500.0	0.0	534.27
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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