



DETAILED STATEMENT

Search

Account Number235601503546(INR) - AJAY VASUDEVA

Transaction Date from01/11/2020to21/04/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - AJAY VASUDEVA - 235601503546

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/11/2020	03/11/2020	-	MMT/IMPS/030819440660/SP0311202015038/rajni rani t	0.0	1.0	24.29
2	03/11/2020	03/11/2020	-	MMT/IMPS/030819649286/Payment/RAZORPAY S/Yes Bank	0.0	1000.0	1024.29
3	03/11/2020	03/11/2020	-	MMT/IMPS/030819660513/Payment/RAZORPAY S/Yes Bank	0.0	140.0	1164.29
4	05/11/2020	05/11/2020	-	UPI/031047257037/Oid12132597936@/add-money@paytm/P	1.0	0.0	1163.29
5	06/11/2020	06/11/2020	-	UPI/031108394852/UPI/DUMMY NAME/Corporation Ban	1000.0	0.0	163.29
6	06/11/2020	06/11/2020	-	MMT/IMPS/031110866134/Payment/RAZORPAY S/Yes Bank	0.0	1030.0	1193.29
7	06/11/2020	06/11/2020	-	UPI/031110202563/NaviFinservPvtL/razorpay@icici/IC	1177.0	0.0	16.29
8	06/11/2020	06/11/2020	-	UPI/031110347640/Rewarded for pa/goog-payment@ok/A	0.0	7.0	23.29
9	11/11/2020	11/11/2020	-	MMT/IMPS/031613049623/Account validat/Ashish Ka/R	0.0	1.0	24.29
10	11/11/2020	11/11/2020	-	MMT/IMPS/031615331398/Bank Account Va/Acc valida/H	0.0	1.0	25.29
11	11/11/2020	11/11/2020	-	MMT/IMPS/031615805141/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	1525.29
12	11/11/2020	11/11/2020	-	MMT/IMPS/031617219794/Tramo Tech/Paytm Payments	0.0	1000.0	2525.29
13	11/11/2020	11/11/2020	-	MMT/IMPS/031617965566/Well Fin Securi/RAZORPAY S/Y	0.0	1500.0	4025.29
14	11/11/2020	11/11/2020	-	UPI/031618248989/JIO20BR0005FPZL/jio@yesbank/Yes B	149.0	0.0	3876.29
15	11/11/2020	11/11/2020	-	VPS/DELHI METRO/202011111937/031614516930/NEW DELH	150.0	0.0	3726.29
16	12/11/2020	12/11/2020	-	NFS/E1ACSO01/CASH WDL/12-11-20	2000.0	0.0	1726.29
17	12/11/2020	12/11/2020	-	NFS/04335004/CASH WDL/12-11-20	1500.0	0.0	226.29
18	13/11/2020	13/11/2020	-	MMT/IMPS/031811834045/Tramo Tech/Paytm Payments	0.0	14500.0	14726.29
19	13/11/2020	13/11/2020	-	NFS/05612621/CASH WDL/13-11-20	1500.0	0.0	13226.29
20	14/11/2020	16/11/2020	-	UPI/031914338055/UPI/sherathakur0003/State Bank Of	850.0	0.0	12376.29
21	14/11/2020	16/11/2020	-	NFS/04335621/CASH WDL/14-11-20	1500.0	0.0	10876.29
22	15/11/2020	16/11/2020	-	UPI/032013013471/UPI/omparkash5366@o/United Bank o	200.0	0.0	10676.29
23	15/11/2020	16/11/2020	-	UPI/032018298017/UPI/DUMMY NAME/State Bank Of I	30.0	0.0	10646.29
24	15/11/2020	16/11/2020	-	UPI/032018343604/UPI/DUMMY NAME/State Bank Of I	1000.0	0.0	9646.29
25	16/11/2020	16/11/2020	-	BIL/ONL/002123305214/wellfin/G1NAQXYLWUBCSP	2017.7	0.0	7628.59

26	16/11/2020	16/11/2020	-	UPI/032116135950/UPI/DUMMY NAME/State Bank Of I	1030.0	0.0	6598.59
27	16/11/2020	16/11/2020	-	UPI/032122439415/UPI/euronetgpay.p ay/ICICI Bank	21.0	0.0	6577.59
28	17/11/2020	17/11/2020	-	UPI/032202328529/UPI/mrsourabh14 @oka/Axis Bank Ltd	1.0	0.0	6576.59
29	17/11/2020	17/11/2020	-	BIL/ONL/002123932473/wellfin/G2AZF RRSTO8NTV	2017.7	0.0	4558.89
30	17/11/2020	17/11/2020	-	UPI/032214076757/UPI/DUMMY NAME/State Bank Of I	1000.0	0.0	3558.89
31	17/11/2020	17/11/2020	-	UPI/032219384085/UPI/pardeepbisht0 78/ICICI Bank	500.0	0.0	3058.89
32	17/11/2020	17/11/2020	-	NFS/04335004/CASH WDL/17-11-20	1000.0	0.0	2058.89
33	18/11/2020	18/11/2020	-	UPI/032305012376/UPI/billdesk.prepai/ ICICI Bank	21.0	0.0	2037.89
34	18/11/2020	18/11/2020	-	NFS/04335004/CASH WDL/18-11-20	1000.0	0.0	1037.89
35	19/11/2020	19/11/2020	-	NFS/04335621/CASH WDL/19-11-20	1000.0	0.0	37.89
36	19/11/2020	19/11/2020	-	MMT/IMPS/032419928640/Domestic remitt/Rajni Rajn/P	0.0	1.0	38.89
37	19/11/2020	19/11/2020	-	MMT/IMPS/032419932278/Domestic remitt/Rajni Rajn/P	0.0	1970.0	2008.89
38	19/11/2020	19/11/2020	-	UPI/032419270144/UPI/anandemarketi ng/ICICI Bank	0.0	2000.0	4008.89
39	19/11/2020	19/11/2020	-	NFS/VA154302/CASH WDL/19-11-20	2000.0	0.0	2008.89
40	19/11/2020	19/11/2020	-	UPI/032423243894/UPI/euronetgpay.p ay/ICICI Bank	21.0	0.0	1987.89
41	20/11/2020	20/11/2020	-	NFS/N6043300/CASH WDL/20-11-20	1000.0	0.0	987.89
42	21/11/2020	21/11/2020	-	UPI/032606710827/Rewarded for pa/goog-payment@ok/A	0.0	8.0	995.89
43	21/11/2020	21/11/2020	-	NFS/SPCN6665/CASH WDL/21-11-20	500.0	0.0	495.89
44	21/11/2020	21/11/2020	-	UPI/032621235192/Rewarded for pa/goog-payment@ok/A	0.0	5.0	500.89
45	21/11/2020	21/11/2020	-	UPI/032621238656/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	505.89
46	21/11/2020	21/11/2020	-	UPI/032620217545/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	511.89
47	21/11/2020	21/11/2020	-	MMT/IMPS/032621681427/Well Fin Securi/Razorpay t	0.0	1700.0	2211.89
48	21/11/2020	21/11/2020	-	NFS/SPCN6665/CASH WDL/21-11-20	1000.0	0.0	1211.89
49	22/11/2020	23/11/2020	-	UPI/032702218867/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	1216.89
50	22/11/2020	23/11/2020	-	NFS/SPCN0671/CASH WDL/22-11-20	500.0	0.0	716.89
51	25/11/2020	25/11/2020	-	NFS/DPRH1105/CASH WDL/25-11-20	500.0	0.0	216.89
52	25/11/2020	25/11/2020	-	NFS/BWCW1839/CASH WDL/25-11-20	200.0	0.0	16.89
53	27/11/2020	27/11/2020	-	MMT/IMPS/033210311078/Tramo Tech/Paytm Payments	0.0	1000.0	1016.89
54	27/11/2020	27/11/2020	-	MMT/IMPS/033211684938/Well Fin Securi/RAZORPAY S/Y	0.0	1300.0	2316.89
55	27/11/2020	27/11/2020	-	BIL/ONL/002130277244/wellfin/G653X PJFN8EUR4	2284.7	0.0	32.19
56	27/11/2020	27/11/2020	-	NEFT-000148228343-TRANSERV PRIVATE LIMITED-FEBA 1606479765658-409000053977-RATN	0.0	2100.0	2132.19
57	27/11/2020	27/11/2020	-	NEFT-000148228385-TRANSERV PRIVATE LIMITED-FEBA 1606479768921-409000053977-RATN	0.0	1.0	2133.19
58	28/11/2020	30/11/2020	-	VPS/DELHI TOURI/202011282017/033314475599/ NEW DELH	390.0	0.0	1743.19
59	28/11/2020	30/11/2020	-	NFS/DPRH1105/CASH WDL/28-11-20	500.0	0.0	1243.19
60	02/12/2020	02/12/2020	-	MMT/IMPS/033718921016/Tramo Tech/Paytm Payments	0.0	2000.0	3243.19
61	02/12/2020	02/12/2020	-	BIL/ONL/002135175088/wellfin/G8BVD IFMO6ZE4L	1751.7	0.0	1491.49

62	02/12/2020	02/12/2020	-	UPI/033718436464/NaviFinservPvtL/razorpay@icici/IC	1177.0	0.0	314.49
63	02/12/2020	02/12/2020	-	UPI/033718568276/Rewarded for pa/goog-payment@ok/A	0.0	5.0	319.49
64	03/12/2020	03/12/2020	-	UPI/033807117575/UberRide/uberrides@hdfcb/HDFC BAN	20.0	0.0	299.49
65	04/12/2020	04/12/2020	-	MMT/IMPS/033913386642/Bank Account Va/Acc valida/H	0.0	1.0	300.49
66	07/12/2020	07/12/2020	-	MMT/IMPS/034211971889/Well Fin Securi/RAZORPAY S/Y	0.0	1700.0	2000.49
67	07/12/2020	07/12/2020	-	UPI/034211458695/UPI/anandemarketing/ICICI Bank	2000.0	0.0	0.49
68	10/12/2020	10/12/2020	-	NEFT-000150538891-TRANSERV PRIVATE LIMITED-FEBA 1607600858920-409000053977-RATN	0.0	40.0	40.49
69	11/12/2020	11/12/2020	-	ATMDEC CHG/20-11-2020/3657+GST	29.5	0.0	10.99
70	12/12/2020	14/12/2020	-	MMT/IMPS/034718988175/Payment/RAZORPAY S/Yes Bank	0.0	1960.0	1970.99
71	12/12/2020	14/12/2020	-	MMT/IMPS/034718625668/Payment/RAZORPAY S/Yes Bank	0.0	100.0	2070.99
72	13/12/2020	14/12/2020	-	UPI/034892732817/NA/9650979700@payt/Paytm Payments	0.0	1.0	2071.99
73	13/12/2020	14/12/2020	-	UPI/034892745598/NA/9650979700@payt/Paytm Payments	0.0	200.0	2271.99
74	13/12/2020	14/12/2020	-	UPI/034893930383/NA/9650979700@payt/Paytm Payments	0.0	25.0	2296.99
75	13/12/2020	14/12/2020	-	UPI/034811060581/Cash Sofa Repay/razorpay@icici/IC	2282.34	0.0	14.65
76	15/12/2020	15/12/2020	-	MMT/IMPS/035016201587/NYKISM5N1K58AAB/DIGIOTECH /I	0.0	1.0	15.65
77	15/12/2020	15/12/2020	-	MMT/IMPS/035018794834/BharatPe Bank V/bharatpe t	0.0	1.0	16.65
78	16/12/2020	16/12/2020	-	ECSRTNCHGS151220_SR717139837	16.63	0.0	0.02
79	16/12/2020	16/12/2020	-	MMT/IMPS/035113725653/GDdPzxMvI QoIB2/Razorpay S to	0.0	1.76	1.78
80	16/12/2020	16/12/2020	-	MMT/IMPS/035120636096/Bank details va/Cashfree P/K	0.0	1.0	2.78
81	17/12/2020	17/12/2020	-	ECSRTNCHGS151220_SR717139837 GST	2.78	0.0	0.0
82	18/12/2020	18/12/2020	-	MMT/IMPS/035301025435/Well Fin Securi/Razorpay t	0.0	1000.0	1000.0
83	18/12/2020	18/12/2020	-	NFS/DPCN1813/CASH WDL/18-12-20	500.0	0.0	500.0
84	18/12/2020	18/12/2020	-	MMT/IMPS/035320007054/IMPS Txn/Ajay /Fino Pay	0.0	1.0	501.0
85	18/12/2020	18/12/2020	-	MMT/IMPS/035320008090/IMPS Txn/Ajay /Fino Pay	0.0	499.0	1000.0
86	18/12/2020	18/12/2020	-	MMT/IMPS/035321594682/GEYf6SBdd xeTSm/Razorpay S to	0.0	1528.0	2528.0
87	20/12/2020	21/12/2020	-	ECSRTNCHGS151220_SR717139837 GST	570.57	0.0	1957.43
88	20/12/2020	21/12/2020	-	UPI/035518236820/Cash Sofa Repay/razorpay@icici/IC	1349.34	0.0	608.09
89	22/12/2020	22/12/2020	-	MMT/IMPS/035714495051/BPL331115 /bharatpe to AJAY	0.0	98000.0	98608.09
90	22/12/2020	22/12/2020	-	ATM/SPCNK841/CASH WDL/22-12-20	500.0	0.0	98108.09
91	24/12/2020	24/12/2020	-	UPI/035911301165/X10FinnacialSer/razorpay@icici/Hu	2014.0	0.0	96094.09
92	24/12/2020	24/12/2020	-	UPI/035912180897/NaviFinservPvtL/razorpay@icici/IC	8627.5	0.0	87466.59
93	24/12/2020	24/12/2020	-	NFS/DPRH1105/CASH WDL/24-12-20	1500.0	0.0	85966.59
94	25/12/2020	28/12/2020	-	ATM/S1CNI222/CASH WDL/25-12-20	1500.0	0.0	84466.59
95	27/12/2020	28/12/2020	-	VPS/DELHI TOURI/202012272003/036214911350/NEW DELH	650.0	0.0	83816.59
96	28/12/2020	28/12/2020	-	UPI/036301064895/UPI/bhardwajprashan/Union Bank of	150.0	0.0	83666.59
97	28/12/2020	29/12/2020	-	UPI/036323058383/Zomato payment/zomato-order@pa/Pa	416.0	0.0	83250.59
98	29/12/2020	30/12/2020	-	235601503546:Int.Pd:29-09-2020 to 29-12-2020	0.0	64.0	83314.59

99	30/12/2020	30/12/2020	-	CMS/000732796342/ADINGEN__RESI LIENT INNOVATIONS PV	3535.0	0.0	79779.59
100	31/12/2020	31/12/2020	-	NFS/DPRH1105/CASH WDL/31-12-20	500.0	0.0	79279.59
101	31/12/2020	31/12/2020	-	VPS/DTTDC /202101010203/036620638543/NORT H WE	400.0	0.0	78879.59
102	01/01/2021	01/01/2021	-	UPI/100119796058/BPCR842153/bhar atpe.collec/Yes Ba	1010.0	0.0	77869.59
103	01/01/2021	01/01/2021	-	UPI/100121224766/Zomato payment/zomato-order@pa/Pa	399.5	0.0	77470.09
104	02/01/2021	02/01/2021	-	UPI/100218487272/UPI/mrsourabh14 @oka/Axis Bank Ltd	450.0	0.0	77020.09
105	02/01/2021	02/01/2021	-	UPI/100218932631/Rewarded for pa/goog-payment@ok/A	0.0	4.0	77024.09
106	02/01/2021	02/01/2021	-	UPI/100222126085/UPI/billdesk.prepai/ ICICI Bank	21.0	0.0	77003.09
107	03/01/2021	04/01/2021	-	UPI/100315328361/UPI/redbus- payment@/HDFC BANK LTD	698.0	0.0	76305.09
108	04/01/2021	04/01/2021	-	UPI/100402161548/Pay To Repaymen/bharatpe.collec/Y	505.0	0.0	75800.09
109	05/01/2021	05/01/2021	-	ACH/DHANI LOANS SER LTD/307351	66.0	0.0	75734.09
110	05/01/2021	05/01/2021	-	UPI/100511837925/BPCR904765/bhar atpe.collec/Yes Ba	1010.0	0.0	74724.09
111	05/01/2021	05/01/2021	-	NFS/04223621/CASH WDL/05-01-21	2000.0	0.0	72724.09
112	06/01/2021	06/01/2021	-	UPI/100611494271/UPI/redbus- payment@/HDFC BANK LTD	649.0	0.0	72075.09
113	06/01/2021	06/01/2021	-	NFS/04223621/CASH WDL/06-01-21	1000.0	0.0	71075.09
114	06/01/2021	06/01/2021	-	NFS/MN015603/CASH WDL/06-01-21	500.0	0.0	70575.09
115	07/01/2021	07/01/2021	-	NFS/DPRH1105/CASH WDL/07-01-21	500.0	0.0	70075.09
116	08/01/2021	08/01/2021	-	CMS/000738311024/ADINGEN__RESI LIENT INNOVATIONS PV	1515.0	0.0	68560.09
117	08/01/2021	08/01/2021	-	NFS/DPRH1105/CASH WDL/08-01-21	5000.0	0.0	63560.09
118	08/01/2021	08/01/2021	-	NFS/DPRH1105/CASH WDL/08-01-21	5000.0	0.0	58560.09
119	08/01/2021	08/01/2021	-	MMT/IMPS/100820307685/AJAY VASU/Kotak Mahindra	0.0	1.0	58561.09
120	08/01/2021	08/01/2021	-	VPS/DTTDC /202101090244/100821955052/WEST DEL	400.0	0.0	58161.09
121	08/01/2021	08/01/2021	-	UPI/100821050225/Dun/q97336010@y bl/Paytm Payments	4137.0	0.0	54024.09
122	10/01/2021	11/01/2021	-	MMT/IMPS/101020104829/Domestic remitt/Ajay Ajay /P	0.0	4000.0	58024.09
123	10/01/2021	11/01/2021	-	UPI/101021294876/UPI/bhardwajprash an/Union Bank of	100.0	0.0	57924.09
124	10/01/2021	11/01/2021	-	UPI/101021181740/UPI/paytmqr28100 505/Paytm Payment	790.0	0.0	57134.09
125	11/01/2021	11/01/2021	-	NFS/04335621/CASH WDL/11-01-21	1500.0	0.0	55634.09
126	12/01/2021	12/01/2021	-	UPI/101202213390/UPI/bhardwajprash an/Union Bank of	150.0	0.0	55484.09
127	12/01/2021	12/01/2021	-	NFS/04335004/CASH WDL/12-01-21	500.0	0.0	54984.09
128	12/01/2021	12/01/2021	-	NFS/04335004/CASH WDL/12-01-21	500.0	0.0	54484.09
129	13/01/2021	13/01/2021	-	UPI/101301384196/BPCR1146487/bha ratpe.collec/Yes B	1515.0	0.0	52969.09
130	13/01/2021	13/01/2021	-	NFS/04335621/CASH WDL/13-01-21	700.0	0.0	52269.09
131	13/01/2021	13/01/2021	-	NFS/04335621/CASH WDL/13-01-21	500.0	0.0	51769.09
132	13/01/2021	13/01/2021	-	UPI/101315051608/UPI/euronetgpay.p ay/ICICI Bank	21.0	0.0	51748.09
133	13/01/2021	13/01/2021	-	NFS/11881621/CASH WDL/13-01-21	1500.0	0.0	50248.09
134	13/01/2021	13/01/2021	-	UPI/101320051608/UPI/bhardwajprash an/Union Bank of	50.0	0.0	50198.09
135	14/01/2021	14/01/2021	-	NFS/11881621/CASH WDL/14-01-21	2000.0	0.0	48198.09

136	14/01/2021	14/01/2021	-	NFS/11881621/CASH WDL/14-01-21	5000.0	0.0	43198.09
137	14/01/2021	14/01/2021	-	UPI/101419227667/UPI/DUMMY NAME/State Bank Of I	1.0	0.0	43197.09
138	14/01/2021	14/01/2021	-	UPI/101420322368/UPI/DUMMY NAME/State Bank Of I	500.0	0.0	42697.09
139	16/01/2021	16/01/2021	-	ACH/DHANI LOANS SER LTD/338172	200.0	0.0	42497.09
140	16/01/2021	16/01/2021	-	UPI/101613348265/BPCR1268498/bha ratpe.collec/Yes B	2020.0	0.0	40477.09
141	16/01/2021	16/01/2021	-	CMS/000741946389/ADINGEN__RESI LIENT INNOVATIONS PV	2020.0	0.0	38457.09
142	16/01/2021	16/01/2021	-	UPI/101621195865/UPI/billdesk.prepai/ ICICI Bank	21.0	0.0	38436.09
143	17/01/2021	18/01/2021	-	NFS/04335004/CASH WDL/17-01-21	1000.0	0.0	37436.09
144	17/01/2021	18/01/2021	-	UPI/101717438925/UPI/billdesk.prepai/ ICICI Bank	21.0	0.0	37415.09
145	17/01/2021	18/01/2021	-	VPS/ATO MS SHIR/202101180441/101723917212/S HIMLA	800.0	0.0	36615.09
146	17/01/2021	18/01/2021	-	UPI/101723018756/UPI/gpay- 1117117302/Axis Bank Ltd	900.0	0.0	35715.09
147	18/01/2021	18/01/2021	-	NFS/1RDDSML0/CASH WDL/18-01-21	500.0	0.0	35215.09
148	18/01/2021	18/01/2021	-	UPI/101815463729/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	35066.09
149	18/01/2021	18/01/2021	-	UPI/101818495564/UPI/DUMMY NAME/State Bank Of I	520.0	0.0	34546.09
150	18/01/2021	18/01/2021	-	UPI/101820303946/UPI/kameshwarcha nde/HDFC BANK LTD	1441.0	0.0	33105.09
151	18/01/2021	18/01/2021	-	UPI/101820322821/UPI/pawankanwer8 7@o/Bank of India	300.0	0.0	32805.09
152	18/01/2021	18/01/2021	-	UPI/101820337889/UPI/bhardwajprash an/Union Bank of	100.0	0.0	32705.09
153	18/01/2021	18/01/2021	-	UPI/101823224119/UPI/kameshwarcha nde/HDFC BANK LTD	1209.0	0.0	31496.09
154	19/01/2021	19/01/2021	-	NFS/DB043300/CASH WDL/19-01-21	3000.0	0.0	28496.09
155	19/01/2021	19/01/2021	-	UPI/101922441938/UPI/euronetgpay.p ay/ICICI Bank	21.0	0.0	28475.09
156	20/01/2021	20/01/2021	-	NFS/A2074410/CASH WDL/20-01-21	500.0	0.0	27975.09
157	20/01/2021	20/01/2021	-	NFS/61067130/CASH WDL/20-01-21	500.0	0.0	27475.09
158	20/01/2021	20/01/2021	-	BIL/ONL/000025150457/Redbus/wwwr edbusin1210	521.54	0.0	26953.55
159	20/01/2021	20/01/2021	-	NFS/N5324800/CASH WDL/20-01-21	500.0	0.0	26453.55
160	21/01/2021	21/01/2021	-	NFS/16534115/CASH WDL/21-01-21	500.0	0.0	25953.55
161	21/01/2021	21/01/2021	-	UPI/102120118571/UPI/q99919145@y bl/Paytm Payments	800.0	0.0	25153.55
162	21/01/2021	21/01/2021	-	VPS/M S LRK INV/202101220140/102120021673/NO RTH DE	735.0	0.0	24418.55
163	21/01/2021	21/01/2021	-	UPI/102120467762/UPI/bhardwajprash an/Union Bank of	100.0	0.0	24318.55
164	22/01/2021	22/01/2021	-	BIL/ONL/000026506547/Redbus/wwwr edbusin1212	899.0	0.0	23419.55
165	22/01/2021	22/01/2021	-	UPI/102220230633/UPI/q97336010@y bl/Paytm Payments	1200.0	0.0	22219.55
166	22/01/2021	22/01/2021	-	ATM/S1CPS339/CASH WDL/22-01-21	500.0	0.0	21719.55
167	22/01/2021	22/01/2021	-	UPI/102223339974/UPI/vijaysam5578 @ok/Punjab Nation	1500.0	0.0	20219.55
168	23/01/2021	25/01/2021	-	UPI/102304135723/UPI/gkaushik539@ okh/Punjab Nation	1200.0	0.0	19019.55
169	23/01/2021	25/01/2021	-	UPI/102311599746/BPCR1503012/bha ratpe.collec/Yes B	1010.0	0.0	18009.55
170	23/01/2021	25/01/2021	-	UPI/102312145153/UPI/shivams56778 @ok/State Bank Of	5000.0	0.0	13009.55
171	23/01/2021	25/01/2021	-	UPI/102316178770/UPI/parvezkhanma nal/State Bank Of	2200.0	0.0	10809.55
172	23/01/2021	25/01/2021	-	NFS/02416009/CASH WDL/23-01-21	2000.0	0.0	8809.55

173	23/01/2021	25/01/2021	-	NFS/02416007/CASH WDL/23-01-21	500.0	0.0	8309.55
174	24/01/2021	25/01/2021	-	NFS/N1792100/CASH WDL/24-01-21	3000.0	0.0	5309.55
175	24/01/2021	25/01/2021	-	NFS/02416007/CASH WDL/24-01-21	2000.0	0.0	3309.55
176	25/01/2021	25/01/2021	-	NFS/02416014/CASH WDL/25-01-21	2500.0	0.0	809.55
177	25/01/2021	25/01/2021	-	VPS/CHOPSTICK R/202101251434/102509502454/MAN ALI	605.0	0.0	204.55
178	25/01/2021	25/01/2021	-	MMT/IMPS/102515169724/Domestic remitt/Rajni Rajn/P	0.0	2000.0	2204.55
179	25/01/2021	25/01/2021	-	VPS/HOTEL SHOBL/202101252007/102514081089/ KULLU	758.0	0.0	1446.55
180	25/01/2021	25/01/2021	-	UPI/102522299012/UPI/scsharma303 @oks/Punjab Nation	700.0	0.0	746.55
181	26/01/2021	27/01/2021	-	NFS/D4324800/CASH WDL/26-01-21	700.0	0.0	46.55
182	27/01/2021	27/01/2021	-	MMT/IMPS/102711848651/Domestic remitt/Rajni Rajn/P	0.0	3000.0	3046.55
183	27/01/2021	27/01/2021	-	NFS/D4324800/CASH WDL/27-01-21	3000.0	0.0	46.55
184	27/01/2021	27/01/2021	-	NFS/D4324800/CASH WDL RVSL/27- 01-21	0.0	3000.0	3046.55
185	27/01/2021	27/01/2021	-	NFS/D4324800/CASH WDL/27-01-21	2000.0	0.0	1046.55
186	27/01/2021	27/01/2021	-	NFS/D4324800/CASH WDL/27-01-21	1000.0	0.0	46.55
187	27/01/2021	27/01/2021	-	UPI/102722622832/UPI/shubhamkapoo r74/State Bank Of	0.0	600.0	646.55
188	27/01/2021	27/01/2021	-	UPI/102722099785/UPI/redbus- payment@/HDFC BANK LTD	588.05	0.0	58.5
189	27/01/2021	27/01/2021	-	UPI/102722133176/Rewarded for pa/goog-payment@ok/A	0.0	6.0	64.5
190	28/01/2021	28/01/2021	-	BIL/REV PMT ID 26506547	0.0	899.0	963.5
191	29/01/2021	29/01/2021	-	MMT/IMPS/102913808978/Domestic remitt/AJAY VASUD/P	0.0	1.0	964.5
192	29/01/2021	29/01/2021	-	MMT/IMPS/102913809345/Domestic remitt/AJAY VASUD/P	0.0	5000.0	5964.5
193	29/01/2021	29/01/2021	-	MMT/IMPS/102913810323/Domestic remitt/AJAY VASUD/P	0.0	4999.0	10963.5
194	29/01/2021	29/01/2021	-	MMT/IMPS/102913810321/Domestic remitt/AJAY VASUD/P	0.0	5000.0	15963.5
195	29/01/2021	29/01/2021	-	MMT/IMPS/102913810319/Domestic remitt/AJAY VASUD/P	0.0	5000.0	20963.5
196	29/01/2021	29/01/2021	-	MMT/IMPS/102913809351/Domestic remitt/AJAY VASUD/P	0.0	5000.0	25963.5
197	29/01/2021	29/01/2021	-	MMT/IMPS/102913320817/Transfer fund/INSTANT GL/NSD	0.0	5000.0	30963.5
198	29/01/2021	29/01/2021	-	MMT/IMPS/102913320822/Transfer fund/INSTANT GL/NSD	0.0	5000.0	35963.5
199	29/01/2021	29/01/2021	-	MMT/IMPS/102913320818/Transfer fund/INSTANT GL/NSD	0.0	5000.0	40963.5
200	29/01/2021	29/01/2021	-	MMT/IMPS/102913320820/Transfer fund/INSTANT GL/NSD	0.0	5000.0	45963.5
201	29/01/2021	29/01/2021	-	MMT/IMPS/102913320819/Transfer fund/INSTANT GL/NSD	0.0	5000.0	50963.5
202	29/01/2021	29/01/2021	-	MMT/IMPS/102913815109/Domestic remitt/Rajni Rajn/P	0.0	5000.0	55963.5
203	29/01/2021	29/01/2021	-	MMT/IMPS/102913815114/Domestic remitt/Rajni Rajn/P	0.0	3000.0	58963.5
204	29/01/2021	29/01/2021	-	MMT/IMPS/102913815111/Domestic remitt/Rajni Rajn/P	0.0	5000.0	63963.5
205	29/01/2021	29/01/2021	-	MMT/IMPS/102913816001/Domestic remitt/Rajni Rajn/P	0.0	5000.0	68963.5
206	29/01/2021	29/01/2021	-	MMT/IMPS/102913320992/Transfer fund/INSTANT GL/NSD	0.0	5000.0	73963.5
207	29/01/2021	29/01/2021	-	MMT/IMPS/102913320991/Transfer fund/INSTANT GL/NSD	0.0	5000.0	78963.5
208	29/01/2021	29/01/2021	-	MMT/IMPS/102913320994/Transfer fund/INSTANT GL/NSD	0.0	5000.0	83963.5
209	29/01/2021	29/01/2021	-	MMT/IMPS/102913320997/Transfer fund/INSTANT GL/NSD	0.0	5000.0	88963.5
210	29/01/2021	29/01/2021	-	MMT/IMPS/102913320996/Transfer	0.0	2000.0	90963.5

				fund/INSTANT GL/NSD			
211	29/01/2021	29/01/2021	-	UPI/102921790619/BPCR1669421/bha ratpe.collec/Yes B	2525.0	0.0	88438.5
212	29/01/2021	29/01/2021	-	UPI/102921800436/BPCR1669776/bha ratpe.collec/Yes B	5000.0	0.0	83438.5
213	30/01/2021	30/01/2021	-	NACH_AD_RTN_CHRG~INGENOT~2 7JAN21~4b100db~RESILIENT	590.0	0.0	82848.5
214	01/02/2021	01/02/2021	-	MMT/IMPS/103217537304/92a07b83fe c5/Self to A	0.0	1.89	82850.39
215	01/02/2021	01/02/2021	-	NFS/DPRH1105/CASH WDL/01-02-21	1000.0	0.0	81850.39
216	02/02/2021	02/02/2021	-	CMS/000749160822/SMSOTP__57099 93	1562.0	0.0	80288.39
217	02/02/2021	02/02/2021	-	NFS/TARN0139/CASH WDL/02-02-21	500.0	0.0	79788.39
218	03/02/2021	03/02/2021	-	NFS/DPRH1105/CASH WDL/03-02-21	1000.0	0.0	78788.39
219	03/02/2021	03/02/2021	-	VPS/M S LRK INV/202102040221/103420144309/NO RTH DE	850.0	0.0	77938.39
220	03/02/2021	03/02/2021	-	MMT/IMPS/103421072808/Bank Account Va/ACC VALIDA/H	0.0	1.0	77939.39
221	04/02/2021	04/02/2021	-	NFS/DELON215/CASH WDL/04-02-21	5000.0	0.0	72939.39
222	04/02/2021	04/02/2021	-	CMS/000750814923/ADINGEN__RESI LIENT INNOVATIONS PV	2070.0	0.0	70869.39
223	05/02/2021	05/02/2021	-	ACH/DHANI LOANS SER LTD/012340	66.0	0.0	70803.39
224	06/02/2021	06/02/2021	-	NFS/0288C205/CASH WDL/06-02-21	700.0	0.0	70103.39
225	06/02/2021	06/02/2021	-	UPI/103718119191/UPI/sudhirdhillon14 /J&K Grameen B	1150.0	0.0	68953.39
226	06/02/2021	06/02/2021	-	VPS/RED CHILLY /202102061947/103714048611/JAMM U	760.0	0.0	68193.39
227	06/02/2021	06/02/2021	-	NFS/09850348/CASH WDL/06-02-21	300.0	0.0	67893.39
228	07/02/2021	08/02/2021	-	ATM/SECNG245/CASH WDL/07-02-21	500.0	0.0	67393.39
229	08/02/2021	08/02/2021	-	UPI/103902148927/Zomato payment/zomato-order@pa/Pa	332.0	0.0	67061.39
230	09/02/2021	09/02/2021	-	UPI/104009259141/NA/mobikwikaddm one/ICICI Bank	50.0	0.0	67011.39
231	09/02/2021	09/02/2021	-	UPI/104009296684/NA/mobikwikaddm one/ICICI Bank	10.0	0.0	67001.39
232	09/02/2021	09/02/2021	-	MMT/IMPS/104009960101/remarks/On e Mobikw/One MobiK	0.0	50.0	67051.39
233	09/02/2021	09/02/2021	-	UPI/104010129018/BPCR1913518/bha ratpe.collec/Yes B	2020.0	0.0	65031.39
234	09/02/2021	09/02/2021	-	NFS/00691254/CASH WDL/09-02-21	500.0	0.0	64531.39
235	10/02/2021	10/02/2021	-	NFS/50722621/CASH WDL/10-02-21	500.0	0.0	64031.39
236	11/02/2021	11/02/2021	-	ATMDEC CHG/27-01-2021/3657+GST	29.5	0.0	64001.89
237	12/02/2021	12/02/2021	-	CMS/000755417109/ADINGEN__RESI LIENT INNOVATIONS PV	1515.0	0.0	62486.89
238	13/02/2021	15/02/2021	-	NFS/DPRH1105/CASH WDL/13-02-21	1000.0	0.0	61486.89
239	14/02/2021	15/02/2021	-	NFS/DPRH1105/CASH WDL/14-02-21	500.0	0.0	60986.89
240	14/02/2021	15/02/2021	-	IPS/JASMEET SIN/202102141416/000000011173/DE LHI	135.0	0.0	60851.89
241	14/02/2021	15/02/2021	-	UPI/104514361725/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	60811.89
242	17/02/2021	17/02/2021	-	UPI/104812216721/BPCR2137746/bha ratpe.collec/Yes B	2019.0	0.0	58792.89
243	18/02/2021	18/02/2021	-	MNDT_CHRG~SMSOTP~17FEB2021~ 03448224HPGST	118.0	0.0	58674.89
244	19/02/2021	19/02/2021	-	VPS/DTTDC /202102200326/105021013443/WEST DEL	600.0	0.0	58074.89
245	20/02/2021	20/02/2021	-	UPI/105108321991/BPCR2218347/bha ratpe.collec/Yes B	1515.0	0.0	56559.89
246	20/02/2021	20/02/2021	-	UPI/105108068000/NA/mobikwikonline p/ICICI Bank	1544.33	0.0	55015.56

247	21/02/2021	22/02/2021	-	UPI/105211015693/UPI/manojgupta23128/Central Bank	0.0	30.0	55045.56
248	23/02/2021	23/02/2021	-	VPS/SHIVPURI FI/202102230946/105404629611/RISHIKES	1050.0	0.0	53995.56
249	23/02/2021	23/02/2021	-	VPS/PAYMNT RVSL/SHIVPURI FI/202102230946/105404629	0.0	1050.0	55045.56
250	23/02/2021	23/02/2021	-	VPS/SHIVPURI FI/202102230946/105404629927/RISHIKES	1050.0	0.0	53995.56
251	23/02/2021	23/02/2021	-	NFS/ID120901/CASH WDL/23-02-21	3900.0	0.0	50095.56
252	24/02/2021	24/02/2021	-	UPI/105506578743/BPCR2313690/bharatpe.collec/Yes B	1010.0	0.0	49085.56
253	26/02/2021	26/02/2021	-	NFS/01172001/CASH WDL/26-02-21	2000.0	0.0	47085.56
254	26/02/2021	26/02/2021	-	CMS/000761838047/ADINGEN__RESILIENT INNOVATIONS PV	1515.0	0.0	45570.56
255	26/02/2021	26/02/2021	-	VISA REF SHIVPURI FILLING STATI	0.0	7.88	45578.44
256	27/02/2021	01/03/2021	-	NFS/N2693300/CASH WDL/27-02-21	2000.0	0.0	43578.44
257	28/02/2021	01/03/2021	-	NFS/1FNAGR19/CASH WDL/28-02-21	2000.0	0.0	41578.44
258	01/03/2021	01/03/2021	-	NFS/P3FNRK07/CASH WDL/01-03-21	1000.0	0.0	40578.44
259	01/03/2021	01/03/2021	-	MMT/IMPS/106016840371/Domestic remitt/Rajni Rajn/P	0.0	5000.0	45578.44
260	01/03/2021	01/03/2021	-	NFS/P3FNRK07/CASH WDL/01-03-21	4000.0	0.0	41578.44
261	01/03/2021	01/03/2021	-	VPS/GRILL TO CH/202103020419/106022519519/RISHIKES	1080.0	0.0	40498.44
262	02/03/2021	02/03/2021	-	CMS/000764071856/SMSOTP__5709993	1409.0	0.0	39089.44
263	02/03/2021	02/03/2021	-	UPI/106111120007/UPI/pradeepgusain12/State Bank Of	1500.0	0.0	37589.44
264	02/03/2021	02/03/2021	-	UPI/106122175909/UPI/billdesk.prepai/ICICI Bank	21.0	0.0	37568.44
265	03/03/2021	03/03/2021	-	UPI/106210445002/UPI/pradeepgusain12/State Bank Of	910.0	0.0	36658.44
266	03/03/2021	03/03/2021	-	NFS/A8969001/CASH WDL/03-03-21	1000.0	0.0	35658.44
267	03/03/2021	03/03/2021	-	NFS/P3FNRK07/CASH WDL/03-03-21	1000.0	0.0	34658.44
268	03/03/2021	03/03/2021	-	UPI/106222107396/UPI/gpay-1117845543/Axis Bank Ltd	400.0	0.0	34258.44
269	04/03/2021	04/03/2021	-	UPI/106311724654/BPCR2563908/bharatpe.collec/Yes B	2525.0	0.0	31733.44
270	04/03/2021	04/03/2021	-	NFS/P3FNRK07/CASH WDL/04-03-21	4000.0	0.0	27733.44
271	04/03/2021	04/03/2021	-	MMT/IMPS/106319707778/Domestic remitt/Rajni Rajn/P	0.0	2000.0	29733.44
272	04/03/2021	04/03/2021	-	UPI/106321498911/UPI/bhardwajprashan/Union Bank of	150.0	0.0	29583.44
273	04/03/2021	04/03/2021	-	NFS/P3FNRK07/CASH WDL/04-03-21	2000.0	0.0	27583.44
274	05/03/2021	05/03/2021	-	ACH/DHANI LOANS SER LTD/067508	66.0	0.0	27517.44
275	06/03/2021	06/03/2021	-	UPI/106513276750/UPI/gpay-1117845543/Axis Bank Ltd	800.0	0.0	26717.44
276	06/03/2021	06/03/2021	-	NFI/CASH WDL ON TER/06-03-21/20:41:26/106520623386	1575.0	0.0	25142.44
277	07/03/2021	08/03/2021	-	UPI/106600209736/UPI/billdesk.prepai/ICICI Bank	21.0	0.0	25121.44
278	07/03/2021	08/03/2021	-	UPI/106619303195/UPI/gpay-1117845543/Axis Bank Ltd	400.0	0.0	24721.44
279	07/03/2021	08/03/2021	-	NFI/CASH WDL ON TER/07-03-21/22:00:02/106622719443	1050.0	0.0	23671.44
280	08/03/2021	08/03/2021	-	CMS/000767479537/ADINGEN__RESILIENT INNOVATIONS PV	1515.0	0.0	22156.44
281	08/03/2021	08/03/2021	-	UPI/106716452134/UPI/billdesk.prepai/ICICI Bank	21.0	0.0	22135.44
282	08/03/2021	08/03/2021	-	NFI/CASH WDL ON TER/08-03-21/20:08:30/106720828457	2100.0	0.0	20035.44
283	09/03/2021	09/03/2021	-	ACH/DHANI LOANS SER LTD/076250	100.0	0.0	19935.44

284	09/03/2021	09/03/2021	-	UPI/106819433135/UPI/gpay-1117845543/Axis Bank Ltd	800.0	0.0	19135.44
285	10/03/2021	10/03/2021	-	VPS/ALLIED GROU/202103110324/106921480509/Tehri Ga	970.0	0.0	18165.44
286	10/03/2021	10/03/2021	-	UPI/106921329043/UPI/gpay-1117845543/Axis Bank Ltd	400.0	0.0	17765.44
287	10/03/2021	10/03/2021	-	NFI/CASH WDL ON TER/10-03-21/22:10:29/106922057282	1050.0	0.0	16715.44
288	11/03/2021	11/03/2021	-	UPI/107021083361/UPI/gpay-1117845543/Axis Bank Ltd	400.0	0.0	16315.44
289	11/03/2021	11/03/2021	-	UPI/107023405502/UPI/msrawatmohan-1@/Union Bank of	505.0	0.0	15810.44
290	12/03/2021	12/03/2021	-	UPI/107117458943/UPI/msrawatmohan-1@/Union Bank of	170.0	0.0	15640.44
291	12/03/2021	12/03/2021	-	UPI/107122115651/UPI/gpay-1117845543/Axis Bank Ltd	400.0	0.0	15240.44
292	12/03/2021	12/03/2021	-	NFI/CASH WDL ON TER/12-03-21/22:55:34/107122270082	1050.0	0.0	14190.44
293	13/03/2021	15/03/2021	-	NFS/TARN0223/CASH WDL/13-03-21	500.0	0.0	13690.44
294	14/03/2021	15/03/2021	-	NFS/S1ANDD25/CASH WDL/14-03-21	600.0	0.0	13090.44
295	14/03/2021	15/03/2021	-	NFS/00009263/CASH WDL/14-03-21	200.0	0.0	12890.44
296	15/03/2021	15/03/2021	-	ACH/DHANI LOANS SER LTD/090150	100.0	0.0	12790.44
297	15/03/2021	15/03/2021	-	NFS/S1ANDH33/CASH WDL/15-03-21	500.0	0.0	12290.44
298	16/03/2021	16/03/2021	-	CMS/000771450805/ADINGEN__RESILIENT INNOVATIONS PV	3535.0	0.0	8755.44
299	17/03/2021	17/03/2021	-	BIL/RCHG/000069822178/RELIANCE J/8920869684	129.0	0.0	8626.44
300	17/03/2021	18/03/2021	-	BIL/REVERSAL-000069822178/PREPAID MOBILE RECHARGE	0.0	129.0	8755.44
301	18/03/2021	18/03/2021	-	NFS/11881621/CASH WDL/18-03-21	4000.0	0.0	4755.44
302	19/03/2021	19/03/2021	-	ATM/S1CNQ565/CASH WDL/19-03-21	1500.0	0.0	3255.44
303	19/03/2021	19/03/2021	-	BIL/RCHG/000071841424/RELIANCE J/8368477155	149.0	0.0	3106.44
304	20/03/2021	20/03/2021	-	BIL/RCHG/000072026057/RELIANCE J/8368477155	21.0	0.0	3085.44
305	20/03/2021	20/03/2021	-	ATM/SACWH221/CASH WDL/20-03-21	1000.0	0.0	2085.44
306	21/03/2021	22/03/2021	-	ATM/S1CWI698/CASH WDL/21-03-21	500.0	0.0	1585.44
307	22/03/2021	22/03/2021	-	NFS/TARN0223/CASH WDL/22-03-21	500.0	0.0	1085.44
308	22/03/2021	22/03/2021	-	VPS/KASHISH ELE/202103230300/108121116058/DE LHI	125.0	0.0	960.44
309	22/03/2021	22/03/2021	-	NFS/00009263/CASH WDL/22-03-21	400.0	0.0	560.44
310	23/03/2021	23/03/2021	-	BIL/RCHG/000073962114/RELIANCE J/8368477155	21.0	0.0	539.44
311	23/03/2021	23/03/2021	-	NFS/TARN0223/CASH WDL/23-03-21	500.0	0.0	39.44
312	23/03/2021	23/03/2021	-	BIL/RCHG/000074105992/RELIANCE J/8368477155	21.0	0.0	18.44
313	28/03/2021	29/03/2021	-	UPI/108719160996/UPI/bhardwajprashan/Union Bank of	0.0	1.0	19.44
314	28/03/2021	29/03/2021	-	UPI/108719183910/UPI/bhardwajprashan/Union Bank of	0.0	199.0	218.44
315	28/03/2021	29/03/2021	-	NFS/00009263/CASH WDL/28-03-21	200.0	0.0	18.44
316	29/03/2021	30/03/2021	-	235601503546:Int.Pd:30-12-2020 to 29-03-2021	0.0	298.0	316.44
317	31/03/2021	31/03/2021	-	NACH_AD_RTN_CHRG~INGENOT~24MAR21~8226c1f~RESILIENT	316.28	0.0	0.16
318	31/03/2021	31/03/2021	-	UPI/109019163632/UPI/bhardwajprashan/Union Bank of	0.0	1.0	1.16
319	31/03/2021	31/03/2021	-	UPI/109019193580/UPI/bhardwajprashan/Union Bank of	0.0	299.0	300.16
320	31/03/2021	31/03/2021	-	NFS/00009263/CASH WDL/31-03-21	200.0	0.0	100.16

321	31/03/2021	31/03/2021	-	VPS/RAJKAMAL LI/202104010301/109021247512/NOR TH WE	65.0	0.0	35.16
322	03/04/2021	03/04/2021	-	MMT/IMPS/109316804428/BV3551126 8/CASHFREE P/Indusi	0.0	1.0	36.16
323	03/04/2021	03/04/2021	-	MMT/IMPS/109316606684/transfer/CA SHFREE P/Yes Bank	0.0	666.0	702.16
324	03/04/2021	03/04/2021	-	UPI/109319282622/UPI/DUMMY NAME/Corporation Ban	600.0	0.0	102.16
325	04/04/2021	05/04/2021	-	UPI/109402060636/UPI/bhardwajprash an/Union Bank of	0.0	1.0	103.16
326	04/04/2021	05/04/2021	-	UPI/109402070252/UPI/bhardwajprash an/Union Bank of	0.0	199.0	302.16
327	04/04/2021	05/04/2021	-	NACH_AD_RTN_CHRG~INGENOT~2 4MAR21~8226c1f~RESILIENT	273.76	0.0	28.4
328	04/04/2021	05/04/2021	-	MMT/IMPS/109411113300/490304333 97E094/HOME CREDI/H	0.0	24250.0	24278.4
329	04/04/2021	05/04/2021	-	UPI/109418481999/UPI/bhardwajprash an/Union Bank of	250.0	0.0	24028.4
330	04/04/2021	05/04/2021	-	UPI/109418071024/BPCR3677109/bha ratpe.collec/Yes B	8080.0	0.0	15948.4
331	04/04/2021	05/04/2021	-	UPI/109418660731/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	15953.4
332	04/04/2021	05/04/2021	-	UPI/109419084174/UPI/bhardwajprash an/Union Bank of	100.0	0.0	15853.4
333	04/04/2021	05/04/2021	-	NFS/00009263/CASH WDL/04-04-21	800.0	0.0	15053.4
334	04/04/2021	05/04/2021	-	NFS/00009263/CASH WDL/04-04-21	400.0	0.0	14653.4
335	05/04/2021	05/04/2021	-	UPI/109506794750/UPI/goog- payment@ok/Axis Bank Ltd	0.0	3.0	14656.4
336	05/04/2021	05/04/2021	-	CMS/000780811297/SMSOTP__57099 93	1409.0	0.0	13247.4
337	05/04/2021	05/04/2021	-	ACH/DHANI LOANS SER LTD/144678	66.0	0.0	13181.4
338	05/04/2021	05/04/2021	-	ACH/DMI0010522395/UQDB4Q5U137 X	2954.0	0.0	10227.4
339	07/04/2021	07/04/2021	-	NFS/W30F0291/CASH WDL/07-04-21	1000.0	0.0	9227.4
340	08/04/2021	08/04/2021	-	NFS/DNTL0010/CASH WDL/08-04-21	1500.0	0.0	7727.4
341	08/04/2021	08/04/2021	-	NFS/A1157710/CASH WDL/08-04-21	1000.0	0.0	6727.4
342	08/04/2021	08/04/2021	-	ATM/S1CNQ500/CASH WDL/08-04-21	1000.0	0.0	5727.4
343	09/04/2021	09/04/2021	-	NFS/DNTL0010/CASH WDL/09-04-21	5000.0	0.0	727.4
344	10/04/2021	12/04/2021	-	MMT/IMPS/110010152842/Domestic remitt/Rajni Rajn/P	0.0	2000.0	2727.4
345	10/04/2021	12/04/2021	-	NFS/DNTL0010/CASH WDL/10-04-21	2500.0	0.0	227.4
346	10/04/2021	12/04/2021	-	MMT/IMPS/110020785190/Domestic remitt/Rajni Rajn/P	0.0	2000.0	2227.4
347	10/04/2021	12/04/2021	-	UPI/110021344455/UPI/gpay- 1117225033/Axis Bank Ltd	120.0	0.0	2107.4
348	10/04/2021	12/04/2021	-	NFS/00687004/CASH WDL/10-04-21	2000.0	0.0	107.4
349	15/04/2021	15/04/2021	-	ACH/DHANI LOANS SER LTD/166407	100.0	0.0	7.4
350	19/04/2021	19/04/2021	-	MMT/IMPS/110918644822/8b93f036- b258-4/PaySense+S t	0.0	1.0	8.4
351	20/04/2021	20/04/2021	-	UPI/111012314779/UPI/surajkumar729 20/Bank of India	0.0	50.0	58.4
352	21/04/2021	21/04/2021	-	UPI/111116101473/UPI/vishaldhawan9 85/Union Bank of	58.0	0.0	0.4

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