



DETAILED STATEMENT

Search

Account Number 609801513623(INR) - RAMBABU KUMAR
Transaction Date from 01/01/2021 to 26/08/2021
Transaction Period Today

Advanced Search

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

Transactions List - RAMBABU KUMAR - 609801513623

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	07/01/2021	07/01/2021	-	NEFT-SBIN121007588079-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000004300	0.0	4300.0	4332.9
2	09/01/2021	11/01/2021	-	MMT/IMPS/100911195741/NA/Raza ali/PUNB0034900	2700.0	0.0	1632.9
3	09/01/2021	11/01/2021	-	UPI/100912382634/UPI/susheelgorbi-1@/State Bank Of	600.0	0.0	1032.9
4	09/01/2021	11/01/2021	-	UPI/100937145456/NA/9801758978@payt/Axis Bank Ltd.	0.0	2700.0	3732.9
5	09/01/2021	11/01/2021	-	UPI/100918430971/MoneyView/money view.razor/HDFC BA	3196.0	0.0	536.9
6	11/01/2021	11/01/2021	-	UPI/101111532004/UPI/surajravi9934 @o/ICICI Bank	500.0	0.0	36.9
7	13/01/2021	13/01/2021	-	NEFT-N013211373268482-NILKANTH MINING CO--50200013	0.0	14415.0	14451.9
8	13/01/2021	13/01/2021	-	UPI/101320891184/UPI/ajaysahu7898079/State Bank Of	700.0	0.0	13751.9
9	14/01/2021	14/01/2021	-	MMT/IMPS/101411354913/NA/Chameli De/PUNB0034900	8000.0	0.0	5751.9
10	14/01/2021	14/01/2021	-	MMT/IMPS/101418586633/NA/Raza ali/PUNB0034900	2000.0	0.0	3751.9
11	14/01/2021	14/01/2021	-	BIL/INFT/000021170900/NA/	2000.0	0.0	1751.9
12	16/01/2021	16/01/2021	-	UPI/101615266572/UPI/dhananjaypandey/State Bank Of	1700.0	0.0	51.9
13	20/01/2021	20/01/2021	-	BIL/INFT/000024633564/S/	0.0	1000.0	1051.9
14	21/01/2021	21/01/2021	-	UPI/102113835544/UPI/6261028221@ybl/Airtel Payment	1000.0	0.0	51.9
15	22/01/2021	22/01/2021	-	BIL/RCHG/000026100786/Airtel/7050119280	48.0	0.0	3.9
16	01/02/2021	01/02/2021	-	NEFT-SBIN521032375484-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000003800	0.0	3800.0	3803.9
17	03/02/2021	03/02/2021	-	UPI/103412257537/UPI/6261028221@ybl/Airtel Payment	1000.0	0.0	2803.9
18	05/02/2021	05/02/2021	-	BIL/000037387315/SIPG/G9EMEDSXA JQRIT	2690.0	0.0	113.9
19	07/02/2021	08/02/2021	-	BIL/RCHG/000039588255/Airtel-Bih/8863943028	20.0	0.0	93.9
20	08/02/2021	08/02/2021	-	UPI/103911472284/UPI/sandeepyadav.ya/Paytm Payment	0.0	500.0	593.9
21	08/02/2021	08/02/2021	-	UPI/103912744620/UPI/6261028221@ybl/State Bank Of	500.0	0.0	93.9
22	11/02/2021	11/02/2021	-	NEFT-N042211404410432-NILKANTH MINING CO--50200013	0.0	26199.0	26292.9
23	11/02/2021	11/02/2021	-	MMT/IMPS/104218360612/NA/Chameli De/PUNB0034900	5000.0	0.0	21292.9
24	11/02/2021	11/02/2021	-	MMT/IMPS/104218369970/NA/Shila/P UNB0034900	5000.0	0.0	16292.9

25	12/02/2021	12/02/2021	-	UPI/104307969659/UPI/ajaysahu7898079/State Bank Of	1000.0	0.0	15292.9
26	12/02/2021	12/02/2021	-	MMT/IMPS/104307923741/NA/Shila/PUNB0034900	10000.0	0.0	5292.9
27	12/02/2021	12/02/2021	-	UPI/104309281016/UPI/sandeepyadav.ya/Paytm Payment	500.0	0.0	4792.9
28	12/02/2021	12/02/2021	-	UPI/104309315474/UPI/surajravi9934@o/ICICI Bank	600.0	0.0	4192.9
29	12/02/2021	12/02/2021	-	UPI/104313659449/UPI/6261028221@ybl/Airtel Payment	2000.0	0.0	2192.9
30	12/02/2021	12/02/2021	-	MMT/IMPS/104319064523/NA/Raza ali/PUNB0034900	2000.0	0.0	192.9
31	19/02/2021	19/02/2021	-	BIL/RCHG/000048571130/Airtel-Bih/7050119280	48.0	0.0	144.9
32	20/02/2021	20/02/2021	-	UPI/105120853931/UPI/amarnathyada v12/State Bank Of	140.0	0.0	4.9
33	23/02/2021	23/02/2021	-	MMT/IMPS/105413330839/Bank Account Va/ACC VALIDA/H	0.0	1.0	5.9
34	03/03/2021	03/03/2021	-	NEFT-SBIN221062350633-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS000000004700	0.0	4700.0	4705.9
35	05/03/2021	05/03/2021	-	BIL/000060395316/SIPG/G9EMEDSXA JQRIT	2690.0	0.0	2015.9
36	05/03/2021	05/03/2021	-	UPI/106413554072/UPI/9424944236@upi/State Bank Of	2000.0	0.0	15.9
37	08/03/2021	08/03/2021	-	UPI/106708440012/UPI/dhananjaypandey/State Bank Of	0.0	1000.0	1015.9
38	08/03/2021	08/03/2021	-	UPI/106708826497/Rambabu/kumardhiraj4437/Bank of B	1000.0	0.0	15.9
39	09/03/2021	09/03/2021	-	UPI/106812235659/UPI/dhananjaypandey/State Bank Of	0.0	300.0	315.9
40	09/03/2021	09/03/2021	-	UPI/106812781041/UPI/bildeskpay.pre/HDFC BANK LTD	199.0	0.0	116.9
41	15/03/2021	15/03/2021	-	NEFT-N074211439856408-NILKANTH MINING CO--50200013	0.0	23200.0	23316.9
42	15/03/2021	15/03/2021	-	NFI/CASH WDL ON TER/15-03-21/17:58:50/107417498992	10000.0	0.0	13316.9
43	15/03/2021	15/03/2021	-	NFI/CASH WDL ON TER/15-03-21/18:00:14/107418224353	10000.0	0.0	3316.9
44	16/03/2021	16/03/2021	-	BIL/RCHG/000069026493/Airtel-Bih/8271177242	199.0	0.0	3117.9
45	16/03/2021	16/03/2021	-	UPI/107509050127/UPI/dhananjaypandey/State Bank Of	3000.0	0.0	117.9
46	23/03/2021	23/03/2021	-	UPI/108211928309/UPI/q89970301@ybl/Union Bank of I	100.0	0.0	17.9
47	23/03/2021	23/03/2021	-	UPI/108211938997/UPI/q89970301@ybl/Union Bank of I	10.0	0.0	7.9
48	23/03/2021	23/03/2021	-	UPI/108212296007/UPI/dhananjaypandey/State Bank Of	1.0	0.0	6.9
49	23/03/2021	23/03/2021	-	UPI/108212738779/UPI/dhananjaypandey/State Bank Of	0.0	500.0	506.9
50	23/03/2021	23/03/2021	-	MNDT_CHRG~ADINGEN~23FEB2021~888251393GST	118.0	0.0	388.9
51	23/03/2021	23/03/2021	-	BIL/INFT/000074244938/R/	380.0	0.0	8.9
52	24/03/2021	24/03/2021	-	BIL/INFT/000074813468/S/	0.0	1000.0	1008.9
53	24/03/2021	24/03/2021	-	NFI/CASH WDL ON TER/24-03-21/11:26:47/108311324972	1000.0	0.0	8.9
54	29/03/2021	30/03/2021	-	609801513623:Int.Pd:30-12-2020 to 29-03-2021	0.0	6.0	14.9
55	01/04/2021	02/04/2021	-	MMT/IMPS/109114821285/BV35198784/CASHFREE P/Indusi	0.0	1.0	15.9
56	01/04/2021	02/04/2021	-	MMT/IMPS/109114774761/Bank details va/Cashfree P/K	0.0	1.0	16.9
57	03/04/2021	03/04/2021	-	NEFT-CMS1890277866-LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9411.0	9427.9
58	04/04/2021	05/04/2021	-	AEP/Cash Wdl/04-04-21/10:48:23/109410885842	7500.0	0.0	1927.9
59	07/04/2021	07/04/2021	-	BIL/INFT/000087056628/S/	0.0	700.0	2627.9
60	07/04/2021	07/04/2021	-	BIL/INFT/000087070877/S/	0.0	100.0	2727.9
61	07/04/2021	07/04/2021	-	UPI/109715489217/UPI/mnsrasw@okaxis/Axis Bank Ltd.	2700.0	0.0	27.9
62	09/04/2021	09/04/2021	-	NEFT-KKBK210996001975-DMI WHIZDM DISBURSEMENT ESCROW	0.0	27876.0	27903.9

ACCO-LOAN FROM DMI DMI0011							
63	10/04/2021	12/04/2021	-	MMT/IMPS/110010253801/Raza/Raza ali/PUNB0034900	27900.0	0.0	3.9
64	12/04/2021	12/04/2021	-	MMT/IMPS/110212661604/Payout/PAY U PAYME/Yes Bank L	0.0	15000.0	15003.9
65	12/04/2021	12/04/2021	-	MMT/IMPS/110213383819/NA/Raza ali/PUNB0034900	14000.0	0.0	1003.9
66	12/04/2021	12/04/2021	-	MMT/IMPS/110214425073/NA/Punam kuma/BKID0004681	500.0	0.0	503.9
67	12/04/2021	12/04/2021	-	BIL/RCHG/000091297820/Jio-Bihar/6202759665	199.0	0.0	304.9
68	15/04/2021	15/04/2021	-	MMT/IMPS/110517003528/AccVerifyKB2104/RambabuKum t	0.0	1.0	305.9
69	16/04/2021	16/04/2021	-	BIL/INFT/000093751152/M/	0.0	2000.0	2305.9
70	16/04/2021	16/04/2021	-	MMT/IMPS/110608613472/NA/Punam kuma/BKID0004681	1500.0	0.0	805.9
71	16/04/2021	16/04/2021	-	NFI/CASH WDL ON TER/16-04-21/09:46:05/110609205099	800.0	0.0	5.9
72	17/04/2021	17/04/2021	-	NEFT-N107211478251022-NILKANTH MINING CO-NILKANTH MINING CO-50200013107308-HDFC	0.0	12182.0	12187.9
73	17/04/2021	17/04/2021	-	MMT/IMPS/110717195483/NA/Punam kuma/BKID0004681	8000.0	0.0	4187.9
74	17/04/2021	17/04/2021	-	NFI/CASH WDL ON TER/17-04-21/17:06:05/110717445319	4040.0	0.0	147.9
75	23/04/2021	23/04/2021	-	UPI/111321163346/UPI/sarfuddin367@ok/Central Bank	147.0	0.0	0.9
76	23/04/2021	23/04/2021	-	UPI/111321172546/UPI/sarfuddin367@ok/Central Bank	0.0	150.0	150.9
77	24/04/2021	26/04/2021	-	UPI/111418233732/UPI/kalucharanbeher/State Bank Of	150.0	0.0	0.9
78	29/04/2021	29/04/2021	-	UPI/111909357742/UPI/amitkumarrkt993/UCO Bank	0.0	1000.0	1000.9
79	01/05/2021	01/05/2021	-	UPI/112116492333/UPI/amitkumarrkt993/UCO Bank	1000.0	0.0	0.9
80	07/05/2021	07/05/2021	-	UPI/112719449930/Dk/dineshbharti944/State Bank Of	0.0	600.0	600.9
81	09/05/2021	10/05/2021	-	MMT/IMPS/112911890759/NA/Raza ali/PUNB0034900	500.0	0.0	100.9
82	09/05/2021	10/05/2021	-	UPI/112918224101/UPI/vidyamani917981/ICICI Bank	60.0	0.0	40.9
83	09/05/2021	10/05/2021	-	UPI/112918286078/P/ramadhar2552018/ICICI Bank	0.0	3000.0	3040.9
84	09/05/2021	10/05/2021	-	MMT/IMPS/112918762935/NA/Raza ali/PUNB0034900	3040.0	0.0	0.9
85	10/05/2021	10/05/2021	-	NEFT-SBIN321130352615-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000005000	0.0	5000.0	5000.9
86	10/05/2021	10/05/2021	-	MMT/IMPS/113017847272/NA/Raza ali/PUNB0034900	300.0	0.0	4700.9
87	11/05/2021	11/05/2021	-	UPI/113108142651/UPI/vidyamani917981/ICICI Bank	60.0	0.0	4640.9
88	11/05/2021	11/05/2021	-	BIL/RCHG/000113044935/Jio-Bihar/6202759665	199.0	0.0	4441.9
89	11/05/2021	11/05/2021	-	MMT/IMPS/113119631507/NA/Punam kuma/BKID0004681	3000.0	0.0	1441.9
90	12/05/2021	12/05/2021	-	BIL/INFT/000113608470/NA/	0.0	3500.0	4941.9
91	12/05/2021	12/05/2021	-	NEFT-N132211502849288-NILKANTH MINING CO--50200013	0.0	7930.0	12871.9
92	13/05/2021	13/05/2021	-	MMT/IMPS/113305393702/NA/Pushpa kum/CBIN0R10001	0.0	2000.0	14871.9
93	13/05/2021	13/05/2021	-	MMT/IMPS/113305393702/NA/Pushpa kum/CBIN0R10001	2000.0	0.0	12871.9
94	13/05/2021	13/05/2021	-	MMT/IMPS/113306401094/NA/Punam kuma/BKID0004681	2000.0	0.0	10871.9
95	13/05/2021	13/05/2021	-	UPI/113307179051/UPI/susheelgorbi-1@/State Bank Of	325.0	0.0	10546.9
96	13/05/2021	13/05/2021	-	UPI/113308332413/UPI/DUMMY NAME/State Bank Of I	1000.0	0.0	9546.9
97	13/05/2021	13/05/2021	-	MMT/IMPS/113308520757/NA/Raza ali/PUNB0034900	2500.0	0.0	7046.9
98	13/05/2021	13/05/2021	-	MMT/IMPS/113308542287/NA/Raza ali/PUNB0034900	1500.0	0.0	5546.9
99	14/05/2021	14/05/2021	-	UPI/113405269958/UPI/susheelgor	2030.0	0.0	3516.9

				bi-1@/State Bank Of			
100	15/05/2021	15/05/2021	-	MMT/IMPS/113512145193/NA/Raza ali/PUNB0034900	3500.0	0.0	16.9
101	20/05/2021	20/05/2021	-	NACH_AD_RTN_CHRG~INGENOT~01MAY21~e0d1627~INNOFIN S	16.58	0.0	0.32
102	24/05/2021	24/05/2021	-	UPI/114437164067/NA/9801758978@payt/Punjab Nationa	0.0	50.0	50.32
103	28/05/2021	28/05/2021	-	BIL/RCHG/000123281991/Airtel - A/7050119280	49.0	0.0	1.32
104	05/06/2021	05/06/2021	-	UPI/115685914173/NA/9801758978@payt/Axis Bank Ltd.	0.0	2990.0	2991.32
105	05/06/2021	05/06/2021	-	MMT/IMPS/115617360731/NA/Raza ali/PUNB0034900	2990.0	0.0	1.32
106	10/06/2021	10/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~01JUN21~e79415b~INNOFIN S	1.2	0.0	0.12
107	11/06/2021	11/06/2021	-	NEFT-N162211531628174-NILKANTH MINING CO--50200013	0.0	23170.0	23170.12
108	11/06/2021	11/06/2021	-	BIL/RCHG/000135227044/Jio-Bihar/6202759665	199.0	0.0	22971.12
109	11/06/2021	11/06/2021	-	MMT/IMPS/116220875292/NA/Punam kuma/BKID0004681	5000.0	0.0	17971.12
110	11/06/2021	11/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~01MAY21~e0d1627~INNOFIN S	573.48	0.0	17397.64
111	11/06/2021	11/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~01JUN21~e79415b~INNOFIN S	588.82	0.0	16808.82
112	12/06/2021	14/06/2021	-	UPI/116363794820/UPI/dineshbharti944/State Bank Of	500.0	0.0	16308.82
113	12/06/2021	14/06/2021	-	UPI/116363724151/UPI/dineshbharti944/State Bank Of	2500.0	0.0	13808.82
114	12/06/2021	14/06/2021	-	UPI/116301199909/Dk/dineshbharti944/State Bank Of	0.0	500.0	14308.82
115	12/06/2021	14/06/2021	-	UPI/116363723524/UPI/susheelgorbi-1@/State Bank Of	250.0	0.0	14058.82
116	12/06/2021	14/06/2021	-	MMT/IMPS/116310906895/NA/Raza ali/PUNB0034900	10000.0	0.0	4058.82
117	12/06/2021	14/06/2021	-	UPI/116369177844/UPI/6261028221@ybl/State Bank Of	1000.0	0.0	3058.82
118	12/06/2021	14/06/2021	-	MMT/IMPS/116321505737/NA/Punam kuma/BKID0004681	10.0	0.0	3048.82
119	12/06/2021	14/06/2021	-	UPI/116373041047/UPI/bs9698901@oksbi/State Bank Of	1500.0	0.0	1548.82
120	12/06/2021	14/06/2021	-	UPI/116373048175/UPI/sakhinaansari49/Union Bank of	210.0	0.0	1338.82
121	13/06/2021	14/06/2021	-	UPI/116473832270/UPI/suraj934064@oka/Axis Bank Ltd	21.0	0.0	1317.82
122	13/06/2021	14/06/2021	-	UPI/116480063506/UPI/susheelgorbi-1@/State Bank Of	1000.0	0.0	317.82
123	14/06/2021	14/06/2021	-	UPI/116586919553/UPI/susheelgorbi-1@/State Bank Of	200.0	0.0	117.82
124	14/06/2021	14/06/2021	-	MMT/IMPS/116517514637/BV53166798/CASHFREE P/Indusi	0.0	1.0	118.82
125	14/06/2021	14/06/2021	-	UPI/116591493110/UPI/sakhinaansari49/Union Bank of	100.0	0.0	18.82
126	15/06/2021	15/06/2021	-	NEFT-CMS1980830954-LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9411.0	9429.82
127	15/06/2021	15/06/2021	-	UPI/116633325620/NA/7887834397369@p/Bank of India	0.0	1600.0	11029.82
128	15/06/2021	15/06/2021	-	MMT/IMPS/116614888709/NA/Raza ali/PUNB0034900	10000.0	0.0	1029.82
129	16/06/2021	16/06/2021	-	BIL/RCHG/000138182679/Airtel - A/9102894674	49.0	0.0	980.82
130	17/06/2021	17/06/2021	-	UPI/116820648335/UPI/jagadishpandey9/ICICI Bank	950.0	0.0	30.82
131	18/06/2021	18/06/2021	-	NEFT-N169211537861791-NILKANTH MINING CO--50200013	0.0	350.0	380.82
132	18/06/2021	18/06/2021	-	BIL/RCHG/000139976237/Airtel-Bih/7050119280	249.0	0.0	131.82
133	19/06/2021	19/06/2021	-	MMT/IMPS/117012074552/Bank Account Va/ACC VALIDA/H	0.0	1.0	132.82
134	21/06/2021	21/06/2021	-	UPI/117254964417/UPI/paytm-52390041@/Paytm Payment	49.0	0.0	83.82
135	21/06/2021	21/06/2021	-	UPI/117265030461/UPI/rajkumarkewa039/State Bank Of	50.0	0.0	33.82
136	23/06/2021	23/06/2021	-	NEFT-CMS1991728097-	0.0	3328.0	3361.82

				TRANSACTION TREE TECHNOLOGIES PRIVATE LIMITED			
137	24/06/2021	24/06/2021	-	MMT/IMPS/117515234541/NA/Razali/PUNB0034900	3300.0	0.0	61.82
138	26/06/2021	28/06/2021	-	UPI/117718617759/UPI/kalucharanbeher/ICICI Bank	0.0	950.0	1011.82
139	26/06/2021	28/06/2021	-	UPI/117718697035/UPI/billdesk.prepai/ICICI Bank	199.0	0.0	812.82
140	26/06/2021	28/06/2021	-	BIL/RCHG/000145111900/Jio-Bihar/6202522359	199.0	0.0	613.82
141	27/06/2021	28/06/2021	-	UPI/117820014660/UPI/surajravi9934@o/ICICI Bank	500.0	0.0	113.82
142	29/06/2021	30/06/2021	-	609801513623:Int.Pd:30-03-2021 to 29-06-2021	0.0	8.0	121.82
143	30/06/2021	30/06/2021	-	MMT/IMPS/118113720531/bankAccountVeri/A C VALIDA/I	0.0	1.0	122.82
144	30/06/2021	30/06/2021	-	MMT/IMPS/118113664872/Bank+details+validation+Ferry+Mill+/Rambabu+ku to RAMBABU	0.0	1.0	123.82
145	30/06/2021	30/06/2021	-	UPI/118161549306/UPI/stilakkumarsing/ICICI Bank	100.0	0.0	23.82
146	11/07/2021	12/07/2021	-	MMT/IMPS/119218063120/Bank detailsVa/Cashfree P/K	0.0	1.0	24.82
147	11/07/2021	12/07/2021	-	MMT/IMPS/119220636219/disbursal/Razorpay to RAMB	0.0	1000.0	1024.82
148	11/07/2021	12/07/2021	-	BIL/RCHG/000157949940/Jio-Bihar/6202759665	199.0	0.0	825.82
149	12/07/2021	12/07/2021	-	UPI/119395172390/UPI/surajravi9934@o/ICICI Bank	800.0	0.0	25.82
150	12/07/2021	12/07/2021	-	MMT/IMPS/119315344463/Bank Account Va/ACC VALIDA/H	0.0	1.0	26.82
151	12/07/2021	12/07/2021	-	UPI/119303667005/UPI/surajravi9934@o/ICICI Bank	0.0	800.0	826.82
152	12/07/2021	12/07/2021	-	MMT/IMPS/119319925553/NA/Razali/PUNB0034900	800.0	0.0	26.82
153	13/07/2021	13/07/2021	-	ECSRTNCHGS120721_SR761479557	26.82	0.0	0.0
154	13/07/2021	13/07/2021	-	NEFT-N194211565395381-NILKANTH MINING CO-50200013	0.0	22160.0	22160.0
155	13/07/2021	13/07/2021	-	MMT/IMPS/119419607983/NA/ChameliDe/PUNB0034900	19000.0	0.0	3160.0
156	13/07/2021	13/07/2021	-	UPI/119415833069/UPI/kalucharanbeher/State Bank Of	1000.0	0.0	2160.0
157	13/07/2021	13/07/2021	-	UPI/119415873447/UPI/surajravi9934@o/ICICI Bank	1000.0	0.0	1160.0
158	14/07/2021	14/07/2021	-	UPI/119518501008/UPI/stilakkumarsing/ICICI Bank	585.0	0.0	575.0
159	14/07/2021	14/07/2021	-	UPI/119518502205/UPI/susheelgorbi-1@/State Bank Of	150.0	0.0	425.0
160	14/07/2021	14/07/2021	-	UPI/119505075224/Earned for usin/goog-payment@ok/A	0.0	2.0	427.0
161	14/07/2021	14/07/2021	-	UPI/119522277790/UPI/yogi1997yogi@ok/State Bank Of	2.0	0.0	425.0
162	14/07/2021	14/07/2021	-	UPI/119512518369/UPI/yogi1997yogi@ok/State Bank Of	0.0	500.0	925.0
163	14/07/2021	14/07/2021	-	UPI/119523100495/UPI/rd9403118@okhdf/HDFC BANK LTD	900.0	0.0	25.0
164	14/07/2021	14/07/2021	-	ECSRTNCHGS120721_SR761479557 GST	25.0	0.0	0.0
165	14/07/2021	14/07/2021	-	UPI/119520592696/UPI/susheelgorbi-1@/State Bank Of	0.0	500.0	500.0
166	14/07/2021	14/07/2021	-	UPI/119528885531/UPI/rd9403118@okhdf/HDFC BANK LTD	300.0	0.0	200.0
167	14/07/2021	14/07/2021	-	ECSRTNCHGS120721_SR761479557 GST	200.0	0.0	0.0
168	15/07/2021	15/07/2021	-	UPI/119608908495/UPI/agranathsaket@o/State Bank Of	0.0	500.0	500.0
169	15/07/2021	15/07/2021	-	ECSRTNCHGS120721_SR761479557 GST	338.18	0.0	161.82
170	19/07/2021	19/07/2021	-	ECSRTNCHGS160721_SR762577611	161.82	0.0	0.0
171	19/07/2021	19/07/2021	-	MMT/IMPS/120016795811/EQX Analytics P/RAZORPAY S/Y	0.0	1.82	1.82
172	19/07/2021	19/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~12JUL21~961242e~INNOFIN S	1.82	0.0	0.0

173	21/07/2021	21/07/2021	-	MMT/IMPS/120214170266/1b4e9355f2c8 4e75 996f 1/QU	0.0	1.0	1.0
174	21/07/2021	21/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~12JUL21~961242e~INNOFIN S	1.0	0.0	0.0
175	23/07/2021	23/07/2021	-	NEFT-SBIN121204081420-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000002300	0.0	2300.0	2300.0
176	23/07/2021	23/07/2021	-	MMT/IMPS/120418911156/Loan from Payme/PAYME INDI/Y	0.0	3729.0	6029.0
177	23/07/2021	23/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~12JUL21~961242e~INNOFIN S	587.18	0.0	5441.82
178	23/07/2021	23/07/2021	-	ECSRTNCHGS160721_SR762577611 GST	428.17	0.0	5013.65
179	23/07/2021	23/07/2021	-	ECSRTNCHGS190721_SR763119510 GST	590.0	0.0	4423.65
180	24/07/2021	26/07/2021	-	MMT/IMPS/120513028485/Account validat/Ashish Ka/R	0.0	1.0	4424.65
181	24/07/2021	26/07/2021	-	ECSRTNCHGS220721_SR763691265 GST	590.0	0.0	3834.65
182	24/07/2021	26/07/2021	-	MMT/IMPS/120516786096/Freecharge/Axis Bank	0.0	1.0	3835.65
183	24/07/2021	26/07/2021	-	AEP/Cash Wdl/24-07-21/20:55:40/120520659990	3830.0	0.0	5.65
184	26/07/2021	26/07/2021	-	UPI/120758735442/UPI/jagadishpandey9/ICICI Bank/ICl8f1e3cd35198466fae2a9ea48d71	0.0	500.0	505.65
185	28/07/2021	28/07/2021	-	BIL/RCHG/000169267381/Airtel - A/9102894674	49.0	0.0	456.65
186	28/07/2021	28/07/2021	-	MNDT_CHRG~ADINGEN~15JUN2021~902544687	118.0	0.0	338.65
187	28/07/2021	28/07/2021	-	UPI/120980466044/Hii/rd9403118@ok hdf/HDFC BANK LTD/ICl95693620257641049a994b608	300.0	0.0	38.65
188	06/08/2021	06/08/2021	-	MMT/IMPS/121814981397/609801513623ICIC29/bharatpe	0.0	1.0	39.65
189	06/08/2021	06/08/2021	-	MMT/IMPS/121817990370/PennyDrop reque/EKAGRATA F/Y	0.0	1.0	40.65
190	07/08/2021	07/08/2021	-	NEFT-N218210698512844-EKAGRATA FINANCE PRIVATE LIMITED DI-YESB0000001-002263700	0.0	9352.0	9392.65
191	07/08/2021	07/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~31JUL21~21f8ae7~INNOFIN S	590.0	0.0	8802.65
192	07/08/2021	07/08/2021	-	MMT/IMPS/121907980451/NA/Raza ali/PUNB0034900	8000.0	0.0	802.65
193	07/08/2021	07/08/2021	-	MMT/IMPS/121907981266/NA/Raza ali/PUNB0034900	700.0	0.0	102.65
194	07/08/2021	07/08/2021	-	UPI/121909870770/UPI/sakhinaansari49/Union Bank of I/ICl9ede7eacc9464deba54529d	50.0	0.0	52.65
195	09/08/2021	09/08/2021	-	UPI/122145527301/UPI/sakhinaansari49/Union Bank of I/ICl805b8a6a0ccc469a9cfc4db	50.0	0.0	2.65
196	11/08/2021	11/08/2021	-	NEFT-N223211598448415-NILKANTH MINING CO--50200013	0.0	23170.0	23172.65
197	11/08/2021	11/08/2021	-	MMT/IMPS/122318805837/NA/Punam kuma/BKID0004681	1000.0	0.0	22172.65
198	11/08/2021	11/08/2021	-	MMT/IMPS/122319060436/NA/Chameli De/PUNB0034900	9000.0	0.0	13172.65
199	11/08/2021	11/08/2021	-	MMT/IMPS/122319073522/NA/Chameli De/PUNB0034900	1000.0	0.0	12172.65
200	11/08/2021	11/08/2021	-	UPI/122372186433/UPI/rajkumarkewa039/State Bank Of I/ICl f37d0986c42e44479c0dd5a	500.0	0.0	11672.65
201	11/08/2021	11/08/2021	-	UPI/122372321542/UPI/prsadsarju4@oka/Union Bank of I/ICl083055fd3dd542b1b4f559d	7000.0	0.0	4672.65
202	12/08/2021	12/08/2021	-	UPI/122478007355/UPI/dk275358@ok hdfc/HDFC BANK LTD/ICl3c397a4e01034b5f81048fcf5	4650.0	0.0	22.65
203	16/08/2021	16/08/2021	-	MMT/IMPS/122813151215/UNIQUE AUTO FIN/Cashfree P/K	0.0	1.0	23.65
204	16/08/2021	16/08/2021	-	MMT/IMPS/122819982422/RAMBABU KUMAR/PAYME INDI/Yes	0.0	3764.0	3787.65
205	16/08/2021	16/08/2021	-	MMT/IMPS/122819578715/NA/Raza ali/PUNB0034900	3500.0	0.0	287.65

206	16/08/2021	16/08/2021	-	MMT/IMPS/122819586569/NA/Raza ali/PUNB0034900	200.0	0.0	87.65
207	17/08/2021	17/08/2021	-	NEFT-N229210714320988-CASHFREE PAYMENTS INDIA PRIVATE LIM-YESB0000001-002261100	0.0	3103.0	3190.65
208	17/08/2021	17/08/2021	-	UPI/122942802065/UPI/kalucharanbeh er/State Bank Of I/ICI2e87a3a280d641ca92a5866	3000.0	0.0	190.65
209	18/08/2021	18/08/2021	-	UPI/123009443593/UPI/kalucharanbeh er/State Bank Of I/SBI34ddf1178cde43ed99f7790	0.0	3000.0	3190.65
210	18/08/2021	18/08/2021	-	UPI/123049741314/UPI/rkv712970@ok axi/Paytm Payments I/CIa56634b73c9246b49ff7f88	3150.0	0.0	40.65
211	20/08/2021	20/08/2021	-	UPI/123278319752/UPI/sakhinaansari4 9/Union Bank of I/IClb10b139ac7d74bd8a15e7d7	25.0	0.0	15.65
212	21/08/2021	21/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~1 2AUG21~0d1ff04~INNOFIN S	15.65	0.0	0.0
213	24/08/2021	24/08/2021	-	MMT/IMPS/123618887543/Snapmint Bank details validation CF/Rambabu Ku to RAMBABU	0.0	1.0	1.0
214	24/08/2021	24/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~1 2AUG21~0d1ff04~INNOFIN S	1.0	0.0	0.0

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