



DETAILED STATEMENT

Search

Account Number092201510285(INR) - MITHILESH PRASAD

Transaction Date from01/05/2020to13/10/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MITHILESH PRASAD - 092201510285

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2020	01/05/2020	-	TXNDEC CHG/25-03-2020/5748+GST	27.92	0.0	0.0
2	06/05/2020	06/05/2020	-	UPI/012777704210/NA/7306129872@payt/State Bank Of	0.0	202.0	202.0
3	06/05/2020	06/05/2020	-	UPI/012709260590/Payment from Ph/9668627450@ybl/St	0.0	50.0	252.0
4	06/05/2020	06/05/2020	-	UPI/012719472231/Friends/8686383806@ybl/	250.0	0.0	2.0
5	08/05/2020	08/05/2020	-	TXNDEC CHG/25-03-2020/5748+GST	1.58	0.0	0.42
6	08/05/2020	08/05/2020	-	NEFT-ICIB201290104910-THE SIRPUR PAPER MILLS LTD - NEFT0000836213PROCESSPAYOUT/0	0.0	10144.0	10144.42
7	08/05/2020	08/05/2020	-	NFS/20121621/CASH WDL/08-05-20	4500.0	0.0	5644.42
8	09/05/2020	11/05/2020	-	MMT/IMPS/013008178652/Friends/PINTU/SBIN0020121	4500.0	0.0	1144.42
9	09/05/2020	11/05/2020	-	MMT/IMPS/013013628275/Friends/PINTU/SBIN0020121	50.0	0.0	1094.42
10	09/05/2020	11/05/2020	-	BIL/ONL/001983886207/www.razorp/OEWIZWSZGPF0J/Mem	199.0	0.0	895.42
11	12/05/2020	12/05/2020	-	UPI/013329476552/NA/7306129872@payt/State Bank Of	0.0	101.0	996.42
12	12/05/2020	12/05/2020	-	UPI/013334830251/NA/7306129872@payt/State Bank Of	0.0	10.0	1006.42
13	12/05/2020	12/05/2020	-	NFS/12482713/CASH WDL/12-05-20	1000.0	0.0	6.42
14	16/05/2020	16/05/2020	-	UPI/013764780561/NA/7306129872@payt/State Bank Of	0.0	12.0	18.42
15	18/05/2020	18/05/2020	-	MMT/IMPS/013917556099/Friends/PINTU/SBIN0020121	15.0	0.0	3.42
16	19/05/2020	19/05/2020	-	UPI/014096859806/NA/7306129872@payt/State Bank Of	0.0	773.0	776.42
17	20/05/2020	20/05/2020	-	BIL/RCHG/001990806670/Airtel - A/9701670586	149.0	0.0	627.42
18	21/05/2020	21/05/2020	-	ATM/SACWT228/CASH WDL/21-05-20	500.0	0.0	127.42
19	22/05/2020	22/05/2020	-	UPI/014322366245/NA/7306129872@payt/State Bank Of	0.0	25.0	152.42
20	22/05/2020	22/05/2020	-	BIL/RCHG/001991934826/Airtel - A/7306129872	149.0	0.0	3.42
21	25/05/2020	25/05/2020	-	MMT/IMPS/014610227318/Family/PINTU/SBIN0020121	3.0	0.0	0.42
22	31/05/2020	01/06/2020	-	UPI/015200731714/NA/7306129872@payt/State Bank Of	0.0	1500.0	1500.42
23	31/05/2020	01/06/2020	-	MMT/IMPS/015215898034/Friend/PINTU/SBIN0020121	1500.0	0.0	0.42
24	31/05/2020	01/06/2020	-	UPI/015201056225/NA/7306129872@payt/State Bank Of	0.0	17.47	17.89
25	31/05/2020	01/06/2020	-	UPI/015202751902/NA/730612987	0.0	6.0	23.89

				2@payt/State Bank Of			
26	02/06/2020	02/06/2020	-	NEFT-ICIB201540030863-THE SIRPUR PAPER MILLS LTD - NEFT0000867399PROCESSPAYOUT/ 0	0.0	11581.0	11604.89
27	02/06/2020	02/06/2020	-	BIL/ONL/001999532397/Finnovatio/109 864490212-10/Re	1166.44	0.0	10438.45
28	02/06/2020	02/06/2020	-	MMT/IMPS/015416207528/Friend/PINT U/SBIN0020121	2500.0	0.0	7938.45
29	02/06/2020	02/06/2020	-	MMT/IMPS/015416258543/Friends/PIN TU/SBIN0020121	500.0	0.0	7438.45
30	02/06/2020	02/06/2020	-	NFS/12078231/CASH WDL/02-06-20	1515.0	0.0	5923.45
31	02/06/2020	02/06/2020	-	UPI/015419433333/Verified Mercha/bharatpe.910065/l	1590.0	0.0	4333.45
32	03/06/2020	03/06/2020	-	TXNDEC CHG/12-05-2020/5748+GST	29.5	0.0	4303.95
33	03/06/2020	03/06/2020	-	MMT/IMPS/015515218822/xyz/PINTU/ SBIN0020121	4000.0	0.0	303.95
34	03/06/2020	03/06/2020	-	MMT/IMPS/015515295426/Friend/PINT U/SBIN0020121	100.0	0.0	203.95
35	04/06/2020	04/06/2020	-	UPI/015643565534/NA/7306129872@p ayt/State Bank Of	0.0	500.0	703.95
36	04/06/2020	04/06/2020	-	UPI/015618283051/Friends/q57283472 @ybl/	500.0	0.0	203.95
37	04/06/2020	04/06/2020	-	UPI/015619083218/Friends/q57283472 @ybl/	100.0	0.0	103.95
38	05/06/2020	05/06/2020	-	BIL/ONL/002002286640/One97 Comm/202006050995184/re	34.2	0.0	69.75
39	07/06/2020	08/06/2020	-	MMT/IMPS/015918927403/Friends/PIN TU/SBIN0020121	60.0	0.0	9.75
40	21/06/2020	22/06/2020	-	MMT/IMPS/017317119901/Friends/PIN TU/SBIN0020121	9.0	0.0	0.75
41	28/06/2020	29/06/2020	-	092201510285:Int.Pd:30-03-2020 to 28-06-2020	0.0	3.0	3.75
42	29/06/2020	29/06/2020	-	UPI/018191837008/NA/7306129872@p ayt/State Bank Of	0.0	16.0	19.75
43	01/07/2020	01/07/2020	-	NEFT-ICIB201830070588-THE SIRPUR PAPER MILLS LTD - NEFT0000913636PROCESSPAYOUT/ 0	0.0	10935.0	10954.75
44	02/07/2020	02/07/2020	-	BIL/ONL/002020025677/Pasfar Tec/107850143501309/Re	3000.0	0.0	7954.75
45	02/07/2020	02/07/2020	-	BIL/ONL/002020027597/Finnovatio/KR AZYBEE_SICI89/Re	1198.44	0.0	6756.31
46	02/07/2020	02/07/2020	-	MMT/IMPS/018407995578/Friends/PIN TU/SBIN0020121	5000.0	0.0	1756.31
47	02/07/2020	02/07/2020	-	MMT/IMPS/018411563340/Investment/ PINTU/SBIN0020121	500.0	0.0	1256.31
48	04/07/2020	04/07/2020	-	UPI/018610499087/Friends/q57283472 @ybl/	500.0	0.0	756.31
49	04/07/2020	04/07/2020	-	UPI/018650661912/NA/7306129872@p ayt/State Bank Of	0.0	1762.0	2518.31
50	04/07/2020	04/07/2020	-	MMT/IMPS/018619844673/Friends/PIN TU/SBIN0020121	210.0	0.0	2308.31
51	05/07/2020	06/07/2020	-	MMT/IMPS/018717644816/Friends/PIN TU/SBIN0020121	2300.0	0.0	8.31
52	14/07/2020	14/07/2020	-	UPI/019668744571/NA/7306129872@p ayt/State Bank Of	0.0	53.0	61.31
53	16/07/2020	16/07/2020	-	UPI/019889305030/NA/7306129872@p ayt/State Bank Of	0.0	1200.0	1261.31
54	16/07/2020	16/07/2020	-	BIL/ONL/002031401805/Pasfar Tec/108374660398320/Re	1260.0	0.0	1.31
55	19/07/2020	20/07/2020	-	MMT/IMPS/020111160147/CashTM/Ra zorpay to MITHILE	0.0	1528.0	1529.31
56	19/07/2020	20/07/2020	-	BIL/ONL/002032912965/CREDIT GAT/FGG0YFZZAVLRQN	1186.5	0.0	342.81
57	19/07/2020	20/07/2020	-	UPI/020121332777/NA/7306129872@p ayt/State Bank Of	0.0	100.0	442.81
58	21/07/2020	21/07/2020	-	BIL/RCHG/002034230897/AIRTEL/630 4788037	199.0	0.0	243.81
59	21/07/2020	21/07/2020	-	NFI/CASH WDL ON TER/21-07- 20/18:12:47/020318028334	202.0	0.0	41.81
60	22/07/2020	22/07/2020	-	UPI/020450043641/NA/7306129872@p ayt/State Bank Of	0.0	382.0	423.81
61	22/07/2020	22/07/2020	-	BIL/ONL/002034971352/mpurse ser/wwwmpurseservic	262.4	0.0	161.41

62	22/07/2020	22/07/2020	-	MMT/IMPS/020417521478/Friends/PIN TU/SBIN0020121	161.0	0.0	0.41
63	25/07/2020	27/07/2020	-	MMT/IMPS/020708975199/transfer/CA SHFREE P/Yes Bank	0.0	764.0	764.41
64	25/07/2020	27/07/2020	-	MMT/IMPS/020709578533/Friends/PIN TU/SBIN0020121	764.0	0.0	0.41
65	26/07/2020	27/07/2020	-	UPI/020894608333/NA/7306129872@p ayt/State Bank Of	0.0	1000.0	1000.41
66	26/07/2020	27/07/2020	-	BIL/ONL/002037191373/CREDIT GAT/FJ1VQ8BDXA2I3P	908.16	0.0	92.25
67	26/07/2020	27/07/2020	-	BIL/ONL/002037213812/anandfinan/FJ 29XX8C6FI8NR	80.0	0.0	12.25
68	27/07/2020	27/07/2020	-	UPI/020904163405/NA/7306129872@p ayt/State Bank Of	0.0	1002.0	1014.25
69	27/07/2020	27/07/2020	-	UPI/020906073242/NA/7306129872@p ayt/State Bank Of	0.0	1010.0	2024.25
70	27/07/2020	27/07/2020	-	BIL/ONL/002037827723/RHINO FINA/FJRT1D7C9YEBKI	2014.0	0.0	10.25
71	27/07/2020	27/07/2020	-	MMT/IMPS/020913656352/CashTM/Ra zorpay to MITHILE	0.0	1528.0	1538.25
72	27/07/2020	27/07/2020	-	BIL/RCHG/002037957678/AIRTEL/730 6129872	149.0	0.0	1389.25
73	27/07/2020	27/07/2020	-	BIL/RCHG/002037959647/AIRTEL/739 6714520	149.0	0.0	1240.25
74	27/07/2020	27/07/2020	-	NFI/CASH WDL ON TER/27-07- 20/17:43:05/020917105865	1010.0	0.0	230.25
75	28/07/2020	28/07/2020	-	UPI/021018075038/NA/7306129872@p ayt/State Bank Of	0.0	1281.0	1511.25
76	28/07/2020	28/07/2020	-	UPI/021013488611/PayviaRazorpay/ra zor.pay@sbi/	503.5	0.0	1007.75
77	28/07/2020	28/07/2020	-	UPI/021019336340/NA/7306129872@p ayt/State Bank Of	0.0	1528.0	2535.75
78	28/07/2020	28/07/2020	-	NFI/CASH WDL ON TER/28-07- 20/17:32:52/021017081339	1010.0	0.0	1525.75
79	29/07/2020	29/07/2020	-	NFI/CASH WDL ON TER/29-07- 20/19:02:11/021119004291	205.0	0.0	1320.75
80	30/07/2020	30/07/2020	-	BIL/ONL/002039620792/Pasfar Tec/108864875696307/Re	1200.0	0.0	120.75
81	31/07/2020	31/07/2020	-	NEFT-ICIB202130087241-THE SIRPUR PAPER MILLS LTD- NEFT0000962543PROCESSPAYOUT/ 00	0.0	10632.0	10752.75
82	01/08/2020	01/08/2020	-	MMT/IMPS/021408217146/Friend/PINT U/SBIN0020121	2200.0	0.0	8552.75
83	01/08/2020	01/08/2020	-	NFS/12078231/CASH WDL/01-08-20	2020.0	0.0	6532.75
84	01/08/2020	01/08/2020	-	UPI/021411318269/Verified Mercha/bharatpe.903010/I	2500.0	0.0	4032.75
85	02/08/2020	03/08/2020	-	MMT/IMPS/021510048827/Friends/PIN TU/SBIN0020121	350.0	0.0	3682.75
86	02/08/2020	03/08/2020	-	BIL/ONL/002042520715/CREDIT GAT/FLM57Q7YHI1WIG/Rep	3131.4	0.0	551.35
87	02/08/2020	03/08/2020	-	UPI/021580248117/NA/7306129872@p ayt/State Bank Of	0.0	3583.0	4134.35
88	02/08/2020	03/08/2020	-	UPI/021514058346/PayviaRazorpay/ra zor.pay@sbi/	2014.0	0.0	2120.35
89	02/08/2020	03/08/2020	-	BIL/ONL/002042703189/Cashfree/1890 06441	331.2	0.0	1789.15
90	02/08/2020	03/08/2020	-	UPI/021580519355/NA/7306129872@p ayt/State Bank Of	0.0	1910.0	3699.15
91	02/08/2020	03/08/2020	-	BIL/ONL/002042776337/RHINO FINA/FLSDEY8VKPQSQT	2014.0	0.0	1685.15
92	02/08/2020	03/08/2020	-	MMT/IMPS/021516941736/CashTM/Ra zorpay to MITHILE	0.0	1528.0	3213.15
93	02/08/2020	03/08/2020	-	MMT/IMPS/021517046812/Friends/PIN TU/SBIN0020121	100.0	0.0	3113.15
94	02/08/2020	03/08/2020	-	NFS/12078231/CASH WDL/02-08-20	3030.0	0.0	83.15
95	03/08/2020	03/08/2020	-	UPI/021692357328/NA/7306129872@p ayt/State Bank Of	0.0	100.0	183.15
96	05/08/2020	05/08/2020	-	Bil/RCHG/002045813089/Airtel - A/7993052314	49.0	0.0	134.15
97	08/08/2020	10/08/2020	-	UPI/022151247390/NA/7306129872@p ayt/State Bank Of	0.0	200.0	334.15
98	08/08/2020	10/08/2020	-	Bil/ONL/002047866428/mpurse ser/wwwmpurseservic	294.4	0.0	39.75

99	10/08/2020	10/08/2020	-	MMT/IMPS/022310301775/IMPS Txn/Ssv online/Fino Pay	0.0	1.0	40.75
100	10/08/2020	10/08/2020	-	MMT/IMPS/022310304911/IMPS Txn/Ssv online/Fino Pay	0.0	5000.0	5040.75
101	10/08/2020	10/08/2020	-	MMT/IMPS/022310304916/IMPS Txn/Ssv online/Fino Pay	0.0	400.0	5440.75
102	10/08/2020	10/08/2020	-	BIL/ONL/002049297305/CREDIT GAT/FOWB0L4PQ0OHAV	5369.6	0.0	71.15
103	10/08/2020	10/08/2020	-	MMT/IMPS/022311550245/CashTM/Ra zorpay to MITHILE	0.0	1910.0	1981.15
104	10/08/2020	10/08/2020	-	MMT/IMPS/022311444865/146731122/ CASHFREE P/Indusin	0.0	764.0	2745.15
105	10/08/2020	10/08/2020	-	UPI/022311416217/Friends/q35409085 @ybl/	600.0	0.0	2145.15
106	10/08/2020	10/08/2020	-	UPI/022311041393/Verified Mercha/bharatpe9071805/	200.0	0.0	1945.15
107	10/08/2020	10/08/2020	-	MMT/IMPS/022313978434/Friends/PIN TU/SBIN0020121	1500.0	0.0	445.15
108	10/08/2020	10/08/2020	-	UPI/022379796689/NA/7306129872@p ayt/State Bank Of	0.0	175.0	620.15
109	10/08/2020	10/08/2020	-	UPI/022319031532/Friends/944116717 5@ybl/	610.0	0.0	10.15
110	10/08/2020	10/08/2020	-	UPI/RVSL022319031532/Friends/9441 167175@ybl/	0.0	610.0	620.15
111	10/08/2020	10/08/2020	-	UPI/022319036153/Friends/944116717 5@ybl/	610.0	0.0	10.15
112	10/08/2020	10/08/2020	-	UPI/RVSL022319036153/Friends/9441 167175@ybl/	0.0	610.0	620.15
113	10/08/2020	10/08/2020	-	UPI/022319040605/Friends/944116717 5@ybl/	610.0	0.0	10.15
114	10/08/2020	10/08/2020	-	UPI/RVSL022319040605/Friends/9441 167175@ybl/	0.0	610.0	620.15
115	10/08/2020	10/08/2020	-	UPI/022319045044/Friends/944116717 5@ybl/	610.0	0.0	10.15
116	11/08/2020	11/08/2020	-	MMT/IMPS/022411168592/PRONEVU S TECHNO/Razorpay t	0.0	2100.0	2110.15
117	11/08/2020	11/08/2020	-	NFI/CASH WDL ON TER/11-08- 20/20:23:49/022420036565	1010.0	0.0	1100.15
118	12/08/2020	12/08/2020	-	ATMDEC CHG/02-08-2020/5748+GST	29.5	0.0	1070.65
119	12/08/2020	12/08/2020	-	UPI/022504753075/NA/7306129872@p ayt/State Bank Of	0.0	39.0	1109.65
120	12/08/2020	12/08/2020	-	UPI/022509934905/NA/7306129872@p ayt/State Bank Of	0.0	100.0	1209.65
121	12/08/2020	12/08/2020	-	BIL/ONL/002051253623/Pasfar Tec/109355114954675	1200.0	0.0	9.65
122	14/08/2020	14/08/2020	-	MMT/IMPS/022718004075/Bank Account Va/Acc valida/H	0.0	1.0	10.65
123	17/08/2020	17/08/2020	-	UPI/023062952798/NA/7306129872@p ayt/State Bank Of	0.0	5000.0	5010.65
124	17/08/2020	17/08/2020	-	MMT/IMPS/023010994624/Family/PIN TU/SBIN0020121	4000.0	0.0	1010.65
125	17/08/2020	17/08/2020	-	BIL/ONL/002054020513/Cashfree/1978 44907	399.0	0.0	611.65
126	18/08/2020	18/08/2020	-	MMT/IMPS/023110236409/IMPS Txn/Ssg Online/Fino Pay	0.0	1.0	612.65
127	18/08/2020	18/08/2020	-	MMT/IMPS/023110241300/IMPS Txn/Ssg Online/Fino Pay	0.0	1980.0	2592.65
128	18/08/2020	18/08/2020	-	BIL/ONL/002054630727/RHINO FINA/FS6X6NEPYWQHKU	2542.5	0.0	50.15
129	18/08/2020	18/08/2020	-	MMT/IMPS/023111637314/CashTM/Ra zorpay to MITHILE	0.0	1910.0	1960.15
130	18/08/2020	18/08/2020	-	BIL/ONL/002054640396/mpurse ser/wwwmpurseservic	1616.0	0.0	344.15
131	18/08/2020	18/08/2020	-	BIL/RCHG/002054736142/RelianceJI/8 328011176	10.0	0.0	334.15
132	18/08/2020	18/08/2020	-	UPI/023114498535/Friends/sameermo hapatra/ICICI Ban	199.0	0.0	135.15
133	19/08/2020	19/08/2020	-	MMT/IMPS/023211284174/Family/PIN TU/SBIN0020121	135.0	0.0	0.15
134	19/08/2020	19/08/2020	-	UPI/023291507819/NA/7306129872@p ayt/State Bank Of	0.0	2635.0	2635.15
135	19/08/2020	19/08/2020	-	UPI/023291562991/NA/7306129872@p ayt/State Bank Of	0.0	50.0	2685.15
136	19/08/2020	19/08/2020	-	BIL/ONL/002055380249/CREDIT GAT/FSXAI4NAQYPZCP	2653.17	0.0	31.98

137	22/08/2020	24/08/2020	-	UPI/023527358536/NA/7306129872@p ayt/State Bank Of	0.0	5.0	36.98
138	28/08/2020	28/08/2020	-	UPI/024105904427/NA/7306129872@p ayt/State Bank Of	0.0	2000.0	2036.98
139	28/08/2020	28/08/2020	-	UPI/024105950966/NA/7306129872@p ayt/State Bank Of	0.0	18000.0	20036.98
140	28/08/2020	28/08/2020	-	BIL/ONL/002060895989/CREDIT GAT/FW4NMPLA1MM7Y6	7687.8	0.0	12349.18
141	28/08/2020	28/08/2020	-	BIL/ONL/002060897914/RHINO FINA/FW4PEYSDRJSANO	2592.5	0.0	9756.68
142	28/08/2020	28/08/2020	-	BIL/ONL/002060902329/Blackfinte/203 762430	3348.9	0.0	6407.78
143	28/08/2020	28/08/2020	-	UPI/024111426340/PayviaRazorpay/ra zor.pay@sbi/	3255.0	0.0	3152.78
144	28/08/2020	28/08/2020	-	UPI/024111473330/JHURIAFINANCIA L/kudos.rzp@axisb/	3060.0	0.0	92.78
145	28/08/2020	28/08/2020	-	MMT/IMPS/024112249433/CashTM/Ra zorpay to MITHILE	0.0	1910.0	2002.78
146	28/08/2020	28/08/2020	-	MMT/IMPS/024112256844/Friends/PIN TU/SBIN0020121	2000.0	0.0	2.78
147	28/08/2020	28/08/2020	-	MMT/IMPS/024113869941/Bank details va/Cashfree P/K	0.0	1.0	3.78
148	28/08/2020	28/08/2020	-	MMT/IMPS/024117735895/transfer/CA SHFREE P/Yes Bank	0.0	764.0	767.78
149	28/08/2020	28/08/2020	-	MMT/IMPS/024117736821/transfer/CA SHFREE P/Yes Bank	0.0	2520.0	3287.78
150	28/08/2020	28/08/2020	-	UPI/024110849248/NA/7306129872@p ayt/State Bank Of	0.0	602.0	3889.78
151	28/08/2020	28/08/2020	-	MMT/IMPS/024118265329/Friends/PIN TU/SBIN0020121	3800.0	0.0	89.78
152	29/08/2020	29/08/2020	-	MMT/IMPS/024209410390/Friends/PIN TU/SBIN0020121	89.0	0.0	0.78
153	31/08/2020	31/08/2020	-	NEFT-ICIB202440048634-THE SIRPUR PAPER MILLS LTD - NEFT0001007335PROCESSPAYOUT/ 0	0.0	10722.0	10722.78
154	01/09/2020	01/09/2020	-	UPI/024507462034/Verified Mercha/bharatpe.910065/l	2550.0	0.0	8172.78
155	01/09/2020	01/09/2020	-	UPI/024519133309/Verified Mercha/bharatpe9071805/	170.0	0.0	8002.78
156	01/09/2020	01/09/2020	-	UPI/024519140597/Verified Mercha/bharatpe9071805/	170.0	0.0	7832.78
157	01/09/2020	01/09/2020	-	MMT/IMPS/024520732549/Friends/PIN TU/SBIN0020121	1100.0	0.0	6732.78
158	02/09/2020	02/09/2020	-	MMT/IMPS/024609810525/Friends/PIN TU/SBIN0020121	1000.0	0.0	5732.78
159	02/09/2020	02/09/2020	-	UPI/024519133309/Verified Merc	0.0	170.0	5902.78
160	02/09/2020	02/09/2020	-	MMT/IMPS/024619713752/Friends/PIN TU/SBIN0020121	900.0	0.0	5002.78
161	03/09/2020	03/09/2020	-	BIL/ONL/002065975300/RHINO FINA/FYPLZXK81WD5XC	2517.5	0.0	2485.28
162	03/09/2020	03/09/2020	-	MMT/IMPS/024709920311/CashTM/Ra zorpay to MITHILE	0.0	2674.0	5159.28
163	03/09/2020	03/09/2020	-	BIL/ONL/002065985739/Blackfinte/207 291921	3622.68	0.0	1536.6
164	03/09/2020	03/09/2020	-	NFI/CASH WDL ON TER/03-09- 20/09:52:33/024709147081	1010.0	0.0	526.6
165	03/09/2020	03/09/2020	-	BIL/RCHG/002066110318/Airtel - A/7386972442	149.0	0.0	377.6
166	03/09/2020	03/09/2020	-	MMT/IMPS/024714739902/transfer/CA SHFREE P/Yes Bank	0.0	3570.0	3947.6
167	03/09/2020	03/09/2020	-	UPI/024519133309/Verified Merc	170.0	0.0	3777.6
168	03/09/2020	03/09/2020	-	UPI/024717297402/Friends/paytmqr28 100505/	150.0	0.0	3627.6
169	03/09/2020	03/09/2020	-	UPI/024718417009/Friends/906375115 4@ybl/	300.0	0.0	3327.6
170	03/09/2020	03/09/2020	-	UPI/024719426479/Friends/q57283472 @ybl/	400.0	0.0	2927.6
171	03/09/2020	03/09/2020	-	UPI/RVSL024719426479/Friends/q572 83472@ybl/	0.0	400.0	3327.6
172	03/09/2020	03/09/2020	-	UPI/024719432057/Friends/q57283472 @ybl/	400.0	0.0	2927.6
173	03/09/2020	03/09/2020	-	UPI/RVSL024719432057/Friends/q572 83472@ybl/	0.0	400.0	3327.6
174	03/09/2020	03/09/2020	-	UPI/024719441831/Friends/q57283472 @ybl/	400.0	0.0	2927.6

175	03/09/2020	03/09/2020	-	UPI/RVSL024719441831/Friends/q57283472@ybl/	0.0	400.0	3327.6
176	03/09/2020	03/09/2020	-	UPI/024719469022/Friends/q35409085@ybl/	400.0	0.0	2927.6
177	03/09/2020	03/09/2020	-	UPI/RVSL024719469022/Friends/q35409085@ybl/	0.0	400.0	3327.6
178	03/09/2020	03/09/2020	-	MMT/IMPS/024719941908/Friends/PIN TU/SBIN0020121	500.0	0.0	2827.6
179	04/09/2020	04/09/2020	-	NFI/CASH WDL ON TER/04-09-20/09:53:37/024809151941	2020.0	0.0	807.6
180	04/09/2020	04/09/2020	-	UPI/024801607215/NA/7306129872@payt/State Bank Of	0.0	533.0	1340.6
181	04/09/2020	04/09/2020	-	MMT/IMPS/024814117623/Friends/PIN TU/SBIN0020121	1300.0	0.0	40.6
182	04/09/2020	04/09/2020	-	UPI/024807988359/NA/7306129872@payt/State Bank Of	0.0	270.0	310.6
183	05/09/2020	05/09/2020	-	NFI/CASH WDL ON TER/05-09-20/18:06:54/024918016163	305.0	0.0	5.6
184	06/09/2020	07/09/2020	-	UPI/025028845249/NA/7306129872@payt/State Bank Of	0.0	796.0	801.6
185	06/09/2020	07/09/2020	-	NFI/CASH WDL ON TER/06-09-20/10:26:13/025010060203	800.0	0.0	1.6
186	09/09/2020	09/09/2020	-	MMT/IMPS/025313294510/Friends/PIN TU/SBIN0020121	1.0	0.0	0.6
187	10/09/2020	10/09/2020	-	MMT/IMPS/025418601398/transfer/CA SHFREE P/Yes Bank	0.0	1528.0	1528.6
188	10/09/2020	10/09/2020	-	UPI/025497128388/NA/7306129872@payt/State Bank Of	0.0	1101.0	2629.6
189	10/09/2020	10/09/2020	-	UPI/025418363121/PeakPaisaRepayA/razorpay@icici/IC	1812.28	0.0	817.32
190	10/09/2020	10/09/2020	-	UPI/025497521516/NA/7306129872@payt/State Bank Of	0.0	2187.0	3004.32
191	11/09/2020	11/09/2020	-	MMT/IMPS/025509335325/Family/PIN TU/SBIN0020121	199.0	0.0	2805.32
192	11/09/2020	11/09/2020	-	UPI/025508555617/NA/7306129872@payt/State Bank Of	0.0	2501.0	5306.32
193	11/09/2020	11/09/2020	-	BIL/ONL/002073125090/Blackfinte/212496117	5234.13	0.0	72.19
194	11/09/2020	11/09/2020	-	MMT/IMPS/025515992367/transfer/CA SHFREE P/Yes Bank	0.0	3780.0	3852.19
195	11/09/2020	11/09/2020	-	MMT/IMPS/025515389414/Family/PIN TU/SBIN0020121	3852.0	0.0	0.19
196	11/09/2020	11/09/2020	-	MMT/IMPS/025515429023/CashTM/Razorpay to MITHILE	0.0	2674.0	2674.19
197	11/09/2020	11/09/2020	-	UPI/025512640991/NA/7306129872@payt/State Bank Of	0.0	292.0	2966.19
198	12/09/2020	14/09/2020	-	MMT/IMPS/025607938422/Family/PIN TU/SBIN0020121	2000.0	0.0	966.19
199	12/09/2020	14/09/2020	-	MMT/IMPS/025618694952/Family/PIN TU/SBIN0020121	966.0	0.0	0.19
200	17/09/2020	17/09/2020	-	MMT/IMPS/026114042099/CashTM/Razorpay to MITHILE	0.0	3056.0	3056.19
201	17/09/2020	17/09/2020	-	MMT/IMPS/026114123133/Friends/PIN TU/SBIN0020121	3056.0	0.0	0.19
202	25/09/2020	25/09/2020	-	MMT/IMPS/026920157438/7303203328/Remitter to MIT	0.0	1.0	1.19
203	27/09/2020	28/09/2020	-	MMT/IMPS/027111475066/FhxEGJG8e405HD/Razorpay S to	0.0	764.0	765.19
204	27/09/2020	28/09/2020	-	UPI/027158520346/NA/7306129872@payt/State Bank Of	0.0	93.0	858.19
205	27/09/2020	28/09/2020	-	BIL/RCHG/002083531516/Airtel - A/7306129872	149.0	0.0	709.19
206	27/09/2020	28/09/2020	-	NFI/CASH WDL ON TER/27-09-20/17:17:36/027117208854	405.0	0.0	304.19
207	28/09/2020	29/09/2020	-	092201510285:Int.Pd:29-06-2020 to 28-09-2020	0.0	6.0	310.19
208	30/09/2020	30/09/2020	-	NEFT-ICIB202740058218-THE SIRPUR PAPER MILLS LTD-NEFT0001055544PROCESSPAYOUT/00	0.0	9286.0	9596.19
209	30/09/2020	30/09/2020	-	BIL/ONL/002086452956/RHINO FINA/FJJBANXFNXF5XC	3377.0	0.0	6219.19
210	30/09/2020	30/09/2020	-	MMT/IMPS/027422133459/Friends/PIN TU/SBIN0020121	1808.0	0.0	4411.19
211	30/09/2020	30/09/2020	-	MMT/IMPS/027422133459/Friends/PIN TU/SBIN0020121	0.0	1808.0	6219.19

212	30/09/2020	30/09/2020	-	MMT/IMPS/027422134998/Friends/PINTU/SBIN0020121	1808.0	0.0	4411.19
213	30/09/2020	30/09/2020	-	MMT/IMPS/027422134998/Friends/PINTU/SBIN0020121	0.0	1808.0	6219.19
214	30/09/2020	30/09/2020	-	MMT/IMPS/027422154387/Friends/PINTU/SBIN0020121	6219.0	0.0	0.19
215	01/10/2020	01/10/2020	-	MMT IMPS 027422154387 Friends PINTU SBIN0020121	0.0	6219.0	6219.19
216	01/10/2020	01/10/2020	-	BIL/ONL/002087636134/mpurse ser/wwwmpurseservic	4258.8	0.0	1960.39
217	01/10/2020	01/10/2020	-	BIL/ONL/002087639456/Kudos Fina/FJFPX2NJFU2NZA	1005.0	0.0	955.39
218	01/10/2020	01/10/2020	-	MMT/IMPS/027520868153/rupeeclick Fund/RAZORPAY S/Y	0.0	764.0	1719.39
219	02/10/2020	03/10/2020	-	BIL/ONL/002087910108/Pasfar Tec/101185065055645	1051.2	0.0	668.19
220	03/10/2020	03/10/2020	-	MMT/IMPS/027707059331/Friends/PINTU/SBIN0020121	500.0	0.0	168.19
221	05/10/2020	05/10/2020	-	NFI/CASH WDL ON TER/05-10-20/20:31:06/027920483909	155.0	0.0	13.19
222	11/10/2020	12/10/2020	-	MMT/IMPS/028512876475/Loan Amount dis/NAVI FINSE/Y	0.0	1.0	14.19
223	11/10/2020	12/10/2020	-	MMT/IMPS/028512881419/Loan Amount dis/NAVI FINSE/Y	0.0	13410.0	13424.19
224	11/10/2020	12/10/2020	-	BIL/ONL/002096030833/Pasfar Tec/101518998187451	1108.8	0.0	12315.39
225	11/10/2020	12/10/2020	-	NFS/12078231/CASH WDL/11-10-20	8050.0	0.0	4265.39
226	11/10/2020	12/10/2020	-	MMT/IMPS/028517757290/Friend/PINTU/SBIN0020121	3000.0	0.0	1265.39
227	11/10/2020	12/10/2020	-	MMT/IMPS/028517809146/Friends/PINTU/SBIN0020121	1010.0	0.0	255.39
228	12/10/2020	12/10/2020	-	BIL/RCHG/002096974862/Jio-Andhra/6304788037	199.0	0.0	56.39

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