



DETAILED STATEMENT

Search

Account Number060901003788(INR) - CHANDAN CHOUDHURY

Transaction Date from01/01/2024to05/06/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - CHANDAN CHOUDHURY - 060901003788

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/12/2023	01/01/2024	-	UPI/373117623169/Payment from Ph/9937302367@axl/State Bank Of I/AXL09f5ded1cef8	0.0	5000.00	8806.99
2	31/12/2023	01/01/2024	-	UPI/373147456135/Payment from Ph/9937302367@ybl/State Bank Of I/YBLaffe1402de4a	0.0	1200.00	10006.99
3	31/12/2023	01/01/2024	-	UPI/336501473448/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD1e315273e661	1175.82	0.0	8831.17
4	31/12/2023	01/01/2024	-	UPI/373173828025/Payment from Ph/9437319735@ybl/State Bank Of I/YBLd9e9f9315533	3500.00	0.0	5331.17
5	31/12/2023	01/01/2024	-	UPI/336539883590/Payment made to/o111113142793a@/Airtel Payments/PTM5eedcb0a254	35.00	0.0	5296.17
6	01/01/2024	01/01/2024	-	UPI/436748403357/Payment from Ph/9437319735@ybl/State Bank Of I/YBL02defdd19725	75.00	0.0	5221.17
7	03/01/2024	03/01/2024	-	UPI/400317779800/NA/CHANDAN CHOUDHU/Axis Bank Ltd./PTM00557728ab9f445c9ae2bc194	2353.23	0.0	2867.94
8	03/01/2024	03/01/2024	-	UPI/436965576116/Paid via CRED/q041523260@ybl/Yes Bank Ltd/ACDmZdnPrL1NGQN5RReV	100.00	0.0	2767.94
9	05/01/2024	05/01/2024	-	UPI/400509527769/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD97d195b5b1be	34.00	0.0	2733.94
10	06/01/2024	06/01/2024	-	UPI/437246853021/Payment from Ph/Q994427036@ybl/Yes Bank Ltd/YBLfc728cf868c5436	40.00	0.0	2693.94
11	06/01/2024	06/01/2024	-	UPI/437282953108/Payment from Ph/Q225436640@ybl/Yes Bank Ltd/YBL3a14efcc098840c	20.00	0.0	2673.94
12	06/01/2024	06/01/2024	-	UPI/437291190925/Payment from Ph/Q147501360@ybl/Paytm Payments /YBL9450358f4075	20.00	0.0	2653.94
13	06/01/2024	06/01/2024	-	UPI/437234394543/Payment from Ph/Q361962071@ybl/Bank of Baroda/YBL1c7bef34b2474	40.00	0.0	2613.94
14	06/01/2024	06/01/2024	-	UPI/437203582116/Payment from Ph/Q994427036@ybl/Yes Bank Ltd/YBL e166d2ecf4474b0	20.00	0.0	2593.94
15	07/01/2024	08/01/2024	-	UPI/400731985908/PayviaRazorpay/sbmbank413.rzp@/ICICI Bank/ACDnqDb0R2vbrlbZDw20	50.00	0.0	2543.94
16	07/01/2024	08/01/2024	-	UPI/400772407109/COLLECT/godaddy.cca@hdf/HDFC BANK LTD/HDF9EA15B5D25394437B1E7A	1649.64	0.0	894.30
17	07/01/2024	08/01/2024	-	UPI/400730517941/Pay to BharatPe/BHARATPE.900621/Federal Bank/YBL2768c74826ea4d	50.00	0.0	844.30
18	08/01/2024	08/01/2024	-	VSI/MICROSOFT I/202401082113/400815127477/	2.00	0.0	842.30
19	09/01/2024	09/01/2024	-	UPI/437566414483/Payment from Ph/Q016808360@ybl/Yes Bank Ltd/YBL0e4591b41c1543c	20.00	0.0	822.30

20	10/01/2024	10/01/2024	-	UPI/437620119196/Payment from Ph/Q18194102@ybl/Yes Bank Ltd/YBLc8abede3d1004842	90.00	0.0	732.30
21	11/01/2024	11/01/2024	-	UPI/437764511629/Payment from Ph/9937302367@axl/State Bank Of I/AXL2dc7adb6ef05	0.0	5000.00	5732.30
22	11/01/2024	11/01/2024	-	IPS/ASSAMOIL CO/202401110632/000000009175/BAL ESHWA	2911.27	0.0	2821.03
23	11/01/2024	11/01/2024	-	VISA REF MICROSO 09 01 24	0.0	2.00	2823.03
24	11/01/2024	11/01/2024	-	UPI/437737310602/Payment from Ph/9692065389@ibl/IDBI Bank Limit/YBL28f0526ab848	190.00	0.0	2633.03
25	11/01/2024	11/01/2024	-	UPI/437781993391/Payment from Ph/8847811124@ybl/UCO Bank/YBLbfe82e15e2bc4619802	0.0	170.00	2803.03
26	11/01/2024	11/01/2024	-	UPI/437716240966/Payment from Ph/8847811124@ybl/UCO Bank/YBLb8eb75b810934794b3c	1500.00	0.0	1303.03
27	11/01/2024	11/01/2024	-	UPI/437774343142/Payment from Ph/8847811124@ybl/UCO Bank/YBL3385a88c00ee4bc89d8	60.00	0.0	1243.03
28	12/01/2024	12/01/2024	-	UPI/401230794097/Payment from Ph/9776128385@okbi/Axis Bank Ltd./YBLa242d106c692	30.00	0.0	1213.03
29	12/01/2024	12/01/2024	-	UPI/437889266974/Payment from Ph/9437319735@ybl/State Bank Of I/YBL91672f91cf19	0.0	50.00	1263.03
30	17/01/2024	17/01/2024	-	UPI/401747146155/Payment from Ph/Bank Account XX/Paytm Payments /YBLc9e231f8258	1.00	0.0	1262.03
31	18/01/2024	18/01/2024	-	UPI/438402533768/Payment from Ph/9937302367@ybl/State Bank Of I/YBLc58c2d76d002	0.0	4785.00	6047.03
32	18/01/2024	18/01/2024	-	UPI/438471785280/Payment from Ph/9437319735@ybl/State Bank Of I/YBLcb532cc366b7	854.00	0.0	5193.03
33	18/01/2024	18/01/2024	-	UPI/438409929498/Payment from Ph/9437319735@ybl/State Bank Of I/YBL53b91d48406c	0.0	854.00	6047.03
34	19/01/2024	19/01/2024	-	UPI/438522275661/Payment from Ph/nishant.dash1@y/HDFC BANK LTD/YBLfa5019a365c64	0.0	29789.00	35836.03
35	19/01/2024	19/01/2024	-	UPI/401937626835/Payment from Ph/basantiauto@ici/ICICI Bank/YBL28dd3cfe1eae4817	979.00	0.0	34857.03
36	20/01/2024	20/01/2024	-	UPI/402064486627/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7a668a7d313b	1928.50	0.0	32928.53
37	22/01/2024	22/01/2024	-	ACH/LIC OF INDIA/ICIC0000000012830381/858926139012	1211.00	0.0	31717.53
38	25/01/2024	25/01/2024	-	VPS/PROOF REGIM/202401252134/402516845235/BALESWAR	6592.00	0.0	25125.53
39	25/01/2024	25/01/2024	-	VPS/PROOF REGIM/202401252134/402516846490/BALESWAR	1611.00	0.0	23514.53
40	25/01/2024	25/01/2024	-	UPI/439125081536/UPI Transaction/zomato4.payu@ic/ICICI Bank/PPPL190324908722501	139.36	0.0	23375.17
41	26/01/2024	27/01/2024	-	UPI/439292306265/Payment from Ph/9937302367@ybl/State Bank Of I/YBLc4303e0742b3	0.0	8343.00	31718.17
42	26/01/2024	27/01/2024	-	UPI/439200193976/NA/Chandan Choudhu/Paytm Payments /PTM2dd2e3f0993441db9006ae4c	29786.00	0.0	1932.17
43	26/01/2024	27/01/2024	-	UPI/439235752445/Payment from Ph/8093109481@axl/Bank of India/AXL1217c08a196444	0.0	1.00	1933.17
44	26/01/2024	27/01/2024	-	UPI/439261763970/Payment from Ph/8093109481@ibl/Bank of India/YBL2eef10a147a04e	1.00	0.0	1932.17
45	26/01/2024	27/01/2024	-	UPI/439255578085/Payment from Ph/8093109481@ibl/Bank of India/YBL1e1fd3ed33bf41	1.00	0.0	1931.17
46	28/01/2024	29/01/2024	-	UPI/439495633282/You are paying/amazonpayrechar/Yes Bank Ltd/APY018d4e1f0d82bf0	1178.82	0.0	752.35
47	28/01/2024	29/01/2024	-	UPI/439411226279/Payment from Ph/9937302367@ybl/State Bank Of I/YBL56ec33e5e683	0.0	6200.00	6952.35
48	28/01/2024	29/01/2024	-	NFS/CASH WDL/402811004464/00016014/BALES HWAR/28-01	5000.00	0.0	1952.35

49	28/01/2024	29/01/2024	-	UPI/402877737905/Paid via CRED/q029702865@ybl/Yes Bank Ltd/ACD01HN82K7GK57WJ4NK	10.00	0.0	1942.35
50	30/01/2024	30/01/2024	-	UPI/403097902524/Request from Am/amazon@yapl/Yes Bank Ltd/APYd63d290047a949ceb7	165.00	0.0	1777.35
51	31/01/2024	31/01/2024	-	UPI/439795459987/Payment from Ph/Q080658785@ybl/Yes Bank Ltd/YBL53c04362c494ea	862.75	0.0	914.60
52	03/02/2024	03/02/2024	-	UPI/440000403534/NA/9040744230@payt/Paytm Payments /PTMebedfc898d3f4aab80e7e51e	0.0	947.02	1861.62
53	05/02/2024	05/02/2024	-	UPI/440228310116/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/YBL0f18c9da35d541	156.80	0.0	1704.82
54	05/02/2024	05/02/2024	-	UPI/440248326289/Paid via CRED/irctcpgonline@y/Yes Bank Ltd/ACD01HNVB8SR25S7F05	121.80	0.0	1583.02
55	05/02/2024	05/02/2024	-	UPI/440291336809/Payment from Ph/9438519624@ybl/State Bank Of I/YBL36c844aea13c	0.0	280.00	1863.02
56	06/02/2024	06/02/2024	-	UPI/440356693169/Payment from Ph/9437319735@ybl/State Bank Of I/YBL992eed7eac10	0.0	50.00	1913.02
57	07/02/2024	07/02/2024	-	UPI/440408201956/Paid via CRED/q014587208@ybl/Yes Bank Ltd/ACD01HP14Z2MRE2ZJ2RV	20.00	0.0	1893.02
58	07/02/2024	07/02/2024	-	UPI/440474722122/payment on CRED/cred.store@axis/Axis Bank Ltd./ACDf9b6d6d4756b	118.00	0.0	1775.02
59	09/02/2024	09/02/2024	-	UPI/440641725302/Payment from Ph/Q228810093@ybl/Yes Bank Ltd/YBL38666ee9c67940b	70.00	0.0	1705.02
60	17/02/2024	17/02/2024	-	UPI/441482421207/Payment from Ph/9777509265@ybl/State Bank Of I/YBL2cc5e793f760	0.0	200.00	1905.02
61	17/02/2024	17/02/2024	-	UPI/441404158246/Payment from Ph/9777509265@ybl/State Bank Of I/YBL9a9dcf8f9f96	10.00	0.0	1895.02
62	18/02/2024	19/02/2024	-	UPI/441502004038/Payment from Ph/9937302367@ybl/State Bank Of I/YBL67cb8efd7301	0.0	1700.00	3595.02
63	19/02/2024	19/02/2024	-	UPI/441678550935/Payment from Ph/9937302367@ybl/State Bank Of I/YBLafa3819de786	0.0	1529.00	5124.02
64	19/02/2024	19/02/2024	-	UPI/405093197972/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E5VMM1a48	1509.00	0.0	3615.02
65	19/02/2024	19/02/2024	-	UPI/441691956197/Payment from Ph/Q096763105@ybl/Yes Bank Ltd/YBL39c43117df904f0	35.00	0.0	3580.02
66	19/02/2024	19/02/2024	-	UPI/441630217677/Payment from Ph/8917275280000@y/State Bank Of I/YBL880db34aa0f	0.0	10500.00	14080.02
67	19/02/2024	19/02/2024	-	UPI/441640454401/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD4eWaXVK92bzj	10280.00	0.0	3800.02
68	20/02/2024	20/02/2024	-	UPI/441702063444/Payment from Ph/9937302367@ybl/State Bank Of I/YBL95504cc16347	0.0	10000.00	13800.02
69	21/02/2024	21/02/2024	-	UPI/441873674521/Payment from Ph/Q973170762@ybl/Yes Bank Ltd/YBLb875b99be9e04a8	2.00	0.0	13798.02
70	21/02/2024	21/02/2024	-	UPI/441841799801/Payment from Ph/Q041523260@ybl/Yes Bank Ltd/YBL51fd6fc75a2f47e	100.00	0.0	13698.02
71	22/02/2024	22/02/2024	-	ACH/LIC OF INDIA/ICIC0000000012830381/858926139022	1211.00	0.0	12487.02
72	22/02/2024	22/02/2024	-	BIL/000800496374/FASTAG IMOBILE/72440109	100.00	0.0	12387.02
73	22/02/2024	22/02/2024	-	UPI/441908435666/payment on CRED/credpay.jio@axi/Axis Bank Ltd./ACD7byez0l4adpa	1559.00	0.0	10828.02
74	23/02/2024	23/02/2024	-	UPI/442096706519/Payment from Ph/SEKH ISRAIL/IDBI Bank Limit/YBLa31b57d11db6404	20.00	0.0	10808.02
75	24/02/2024	24/02/2024	-	UPI/442107174951/Payment from Ph/SAROJINI CHOUDH/State Bank Of I/YBL060c765c7f2	0.0	7000.00	17808.02
76	24/02/2024	24/02/2024	-	NFS/CASH WDL/405511001293/00016014/BALES HWAR/24-02	7000.00	0.0	10808.02
77	24/02/2024	24/02/2024	-	UPI/442169079180/Paid via CRED/PRITAM KAR/Yes Bank Ltd/ACD01HQDK6SGR114F0494HX	10.00	0.0	10798.02

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78	25/02/2024	26/02/2024	-	UPI/405683714021/Payment from Ph/SWARUP KUMAR DA/INDUSIND BANK/YBL0e3987123d584	60.00	0.0	10738.02
79	27/02/2024	27/02/2024	-	UPI/405804967964/Oid202402271157/IFFCO TOKIO GEN/Paytm Payments /PTMd3d967d49dd	4706.00	0.0	6032.02
80	27/02/2024	27/02/2024	-	UPI/442463374916/Payment from Ph/ASHIS MAHARANA/State Bank Of I/YBL2fdd520516ff	50.00	0.0	5982.02
81	27/02/2024	27/02/2024	-	UPI/442443451984/Paid via CRED/RANJITSAHU/Yes Bank Ltd/ACD01HQMQUF42B3SMBTN1YHV5	40.00	0.0	5942.02
82	27/02/2024	27/02/2024	-	UPI/405899934062/Pay to BharatPe/BHABENDRA NAIK/Federal Bank/ACD01HQN9E24BX1KCK	385.00	0.0	5557.02
83	28/02/2024	28/02/2024	-	UPI/442530981699/Payment from Ph/CHANDAN CHOUDHU/HDFC BANK LTD/YBL8430244980e24	0.0	2000.00	7557.02
84	28/02/2024	28/02/2024	-	UPI/442525465539/A P Choudhury/MS CHANDAN PROP/State Bank Of I/YBL02257747758f4	6800.00	0.0	757.02
85	28/02/2024	28/02/2024	-	UPI/442596734110/Payment from Ph/SAROJINI CHOUDH/State Bank Of I/YBL8abe79e59e7	0.0	5000.00	5757.02
86	28/02/2024	28/02/2024	-	UPI/405963656479/Paid via CRED/PANSUL KUMAR SA/State Bank Of I/ACD01HQQWSXXWEAN	550.00	0.0	5207.02
87	28/02/2024	28/02/2024	-	UPI/405916745122/Paid via CRED/JAYANTI PRADHAN/Paytm Payments /ACD01HQR6KG4NKGK	52.00	0.0	5155.02
88	29/02/2024	29/02/2024	-	UPI/406056000909/Oid23102575082@/Add Money to Wa/Paytm Payments /PTMf97f9ed8a85	9.34	0.0	5145.68
89	29/02/2024	29/02/2024	-	UPI/442602740443/NA/Paytm/Paytm Payments /PTMe7f17	0.0	160.00	5305.68
90	29/02/2024	29/02/2024	-	UPI/406000778226/Paid via CRED/PANSUL KUMAR SA/State Bank Of I/ACD01HQSRRPSM3K15	320.00	0.0	4985.68
91	01/03/2024	01/03/2024	-	UPI/442702085747/NA/CHANDAN CHOUDHU/SBM Bank India /PTMe33eb4f73c8b42b89bc029f5	0.0	11.04	4996.72
92	01/03/2024	01/03/2024	-	UPI/406128564179/Paid via CRED/CHANDAN KUMAR B/Bank of India/ACD01HGX4BZEJ0KYYT	120.00	0.0	4876.72
93	01/03/2024	01/03/2024	-	UPI/442732499192/Pay/Odisha Treasury/HDFC BANK LTD/ACD01HGXAVYNJ1P3FSD4VY4F GVFJ	340.00	0.0	4536.72
94	02/03/2024	02/03/2024	-	UPI/406283700280/Paid via CRED/AJENDRA DAS/HDFC BANK LTD/ACD01HQYVG5ET9F3N5WKEK	70.00	0.0	4466.72
95	02/03/2024	02/03/2024	-	UPI/442833126641/Request from Am/Amazon Pay/Yes Bank Ltd/APY5373c1759d054bf9b11	43.00	0.0	4423.72
96	02/03/2024	02/03/2024	-	UPI/442885329657/Paid via CRED/CHANDAN KUMAR B/Bank of India/ACD01HQZRKBVAGQVT5	50.00	0.0	4373.72
97	02/03/2024	02/03/2024	-	UPI/406266061728/Paid via CRED/SMRUTIREKHA PAR/Yes Bank Ltd/ACD01HQZRYR28T79EZ8	10.00	0.0	4363.72
98	03/03/2024	04/03/2024	-	UPI/442985268027/Paid via CRED/RAJESH KUMAR MO/Yes Bank Ltd/ACD01HR24F9X596ZJB8	10.00	0.0	4353.72
99	03/03/2024	04/03/2024	-	UPI/406341791778/Paid via CRED/Bhabani Biryani/Axis Bank Ltd./ACD01HR2EACCYP3N8	60.00	0.0	4293.72
100	04/03/2024	04/03/2024	-	UPI/406471096884/PayviaRazorpay/zomatoindia@ici/ICICI Bank/ACD01HR44X7SB77V64SA	100.36	0.0	4193.36
101	05/03/2024	05/03/2024	-	UPI/406505160532/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyZpLkVB69YMy	1557.82	0.0	2635.54
102	05/03/2024	05/03/2024	-	UPI/406556339380/Paid via CRED/paytmqr8rthffxu/Paytm Payments /ACD01HR7C8CRTAG7	100.00	0.0	2535.54
103	06/03/2024	06/03/2024	-	UPI/443222123185/Payment from Ph/9937302367@ybl/State Bank Of I/YBL2da99f515ccd	0.0	3000.00	5535.54
104	06/03/2024	06/03/2024	-	UPI/406690121407/Zomato Payment/zomato1paytm@hd/HDFC BANK LTD/ACD01HR9J6RQVRKSD	101.36	0.0	5434.18
105	07/03/2024	07/03/2024	-	UPI/443365860048/Payment from Ph/9937302367@ybl/State Bank Of	0.0	30000.00	35434.18

I/YBL0212340c2891							
106	07/03/2024	07/03/2024	-	UPI/443399423657/lpsita Order - /chocoviracf@ici/ICICI Bank/ACD01HRBZGQY1K4F2358	30000.00	0.0	5434.18
107	07/03/2024	07/03/2024	-	NEFT-N067242921777200-IPSITA CHOUDHURY-NECKLACE1-5	0.0	50000.00	55434.18
108	08/03/2024	08/03/2024	-	UPI/406813971121/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb6BpZJ8zxW9W	30000.00	0.0	25434.18
109	08/03/2024	08/03/2024	-	UPI/406834940585/Pay to BharatPe/bharatpe9072633/Yes Bank Ltd/ACD01HRFDXBNBMTA	80.00	0.0	25354.18
110	09/03/2024	09/03/2024	-	UPI/443569089499/khusi gote aau/9437319735@axis/State Bank Of I/ACD01HRGS890MXC	170.00	0.0	25184.18
111	09/03/2024	09/03/2024	-	UPI/406936146550/Paid via CRED/7504583134@ybl/UCO Bank/ACD01HRH165HA4K39JH20PEC	30.00	0.0	25154.18
112	09/03/2024	09/03/2024	-	UPI/443565526309/Paid via CRED/debabratabehera/State Bank Of I/ACD01HRHP2VJSJNP	120.00	0.0	25034.18
113	09/03/2024	09/03/2024	-	UPI/443588204098/Paid via CRED/anup908001@axl/INDUSIND BANK/ACD01HRHS4N241FWH9Q	37.00	0.0	24997.18
114	09/03/2024	09/03/2024	-	UPI/406981660830/Payment from Ph/9348456703@ybl/Suryoday Small /YBL5fe306000ad6	60.00	0.0	24937.18
115	10/03/2024	11/03/2024	-	UPI/407064964871/Paid via CRED/q405443720@ybl/Yes Bank Ltd/ACD01HRKJ3H0X7T8ZHZ8	135.00	0.0	24802.18
116	10/03/2024	11/03/2024	-	VPS/SHREE JI SH/202403101929/407013798487/BAL ASORE	1325.00	0.0	23477.18
117	10/03/2024	11/03/2024	-	UPI/407090376716/Paid via CRED/9040594086@ybl/Axis Bank Ltd./ACD01HRMBX7BEK4D3X	1500.00	0.0	21977.18
118	11/03/2024	11/03/2024	-	NEFT-N071242927336224-IPSITA CHOUDHURY-GOLD2-50100	0.0	56000.00	77977.18
119	11/03/2024	11/03/2024	-	UPI/443701203163/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDB17EYJ35xzbL	40000.00	0.0	37977.18
120	11/03/2024	11/03/2024	-	UPI/443738736653/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmY5qx0Z2DLxN	8000.00	0.0	29977.18
121	11/03/2024	11/03/2024	-	UPI/443726602792/Payment from Ph/9937302367@ybl/State Bank Of I/YBL242ce34fb60e	0.0	3000.00	32977.18
122	11/03/2024	11/03/2024	-	UPI/407196413987/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDen2E5VMkddjn	27701.00	0.0	5276.18
123	11/03/2024	11/03/2024	-	UPI/443799327655/Payment from Ph/9937302367@ybl/State Bank Of I/YBL28ebc7ec42bf	0.0	2000.00	7276.18
124	11/03/2024	11/03/2024	-	UPI/407176818910/Paid via CRED/9437319735@axis/State Bank Of I/ACD01HRPZ8JX4BTZ	2000.00	0.0	5276.18
125	11/03/2024	11/03/2024	-	UPI/407109171577/Paid via CRED/q518905074@ybl/Yes Bank Ltd/ACD01HRQ0KVJ5RWYPBNN	100.00	0.0	5176.18
126	12/03/2024	12/03/2024	-	UPI/443842791317/Payment from Ph/8018250107@ybl/State Bank Of I/YBL88a242285765	50.00	0.0	5126.18
127	12/03/2024	12/03/2024	-	UPI/443887920245/Paid via CRED/q041523260@ybl/Yes Bank Ltd/ACD01HRSDAQBB35RREKK	60.00	0.0	5066.18
128	13/03/2024	13/03/2024	-	UPI/443918110879/Paid via CRED/q883265691@ybl/Axis Bank Ltd./ACD01HRV62QYEC3DNT	60.00	0.0	5006.18
129	14/03/2024	14/03/2024	-	UPI/444025984707/Paid via CRED/paytmqrmlk3rqIm/Paytm Payments /ACD01HRXQVRX346F	25.00	0.0	4981.18
130	14/03/2024	14/03/2024	-	UPI/444006609443/Paid via CRED/q702311590@ybl/Yes Bank Ltd/ACD01HRXT6BSKY7QHNGN	20.00	0.0	4961.18
131	14/03/2024	14/03/2024	-	UPI/444066940291/Paid via CRED/q678329789@ybl/Bank of Baroda/ACD01HRXTN2W44JWW1	200.00	0.0	4761.18
132	14/03/2024	14/03/2024	-	MMT/IMPS/407414276526/US VISA FEE/AJAYA KUMA/Kotak	0.0	34440.00	39201.18
133	14/03/2024	14/03/2024	-	UPI/444031055279/Payment from Ph/9040744220axis@/Axis Bank Ltd./YBL8d668d66a53c	34440.00	0.0	4761.18
134	14/03/2024	14/03/2024	-	UPI/444062466114/Pay to BharatPe/bharatpe.900548/Federal	170.00	0.0	4591.18

				Bank/ACD01HRYM67QDX6SX			
135	14/03/2024	14/03/2024	-	UPI/444097581013/Payment from Ph/7749915330@ibl/State Bank Of I/IBL3a0ccd031aa3	0.0	170.00	4761.18
136	15/03/2024	15/03/2024	-	UPI/444125471986/Payment from Ph/9937302367@ybl/State Bank Of I/YBL2b1aa7b814f7	0.0	1600.00	6361.18
137	15/03/2024	15/03/2024	-	MMT/IMPS/407512762082/SAREE/AJ AYA KUMA/Kotak Mahin	0.0	20564.00	26925.18
138	15/03/2024	15/03/2024	-	UPI/444196666887/Saree/8917279664@ybl/UCO Bank/YBLee8965a21eb14ed298f14bd4e152e	20564.00	0.0	6361.18
139	15/03/2024	15/03/2024	-	UPI/407554401785/Paid via CRED/paytmqr12l7jy9/Yes Bank Ltd/ACD01HS199N5YCYSECD	70.00	0.0	6291.18
140	16/03/2024	16/03/2024	-	UPI/444250146078/Paid via CRED/q875060216@ybl/Yes Bank Ltd/ACD01HS36M05T0A8K406	150.00	0.0	6141.18
141	16/03/2024	16/03/2024	-	UPI/444266032120/Pay to BharatPe/bharatpe.900621/Federal Bank/ACD01HS3QA7V1DVTM	40.00	0.0	6101.18
142	16/03/2024	16/03/2024	-	UPI/444209554620/Paid via CRED/9861396789@okbi/Axis Bank Ltd./ACD01HS3VVP5RBV0H	20.00	0.0	6081.18
143	16/03/2024	16/03/2024	-	UPI/407629137455/Paid via CRED/q805611070@ybl/Yes Bank Ltd/ACD01HS3WY0HKFAHQKM1	70.00	0.0	6011.18
144	17/03/2024	18/03/2024	-	UPI/407750509741/Request from Am/amazon@yapl/Yes Bank Ltd/APYb54b4aa58de848fa94	500.00	0.0	5511.18
145	17/03/2024	18/03/2024	-	VPS/IOCL IOCL C/202403171013/407704672947/JAJA PUR	2358.03	0.0	3153.15
146	18/03/2024	18/03/2024	-	UPI/407844360249/Toolzbuy Envato/greatchoicemaam/HDFC BANK LTD/ACD01HS8NTAVPCYP	299.00	0.0	2854.15
147	18/03/2024	18/03/2024	-	UPI/407894945513/Paid via CRED/q58036950@ybl/Yes Bank Ltd/ACD01HS8T4DTTYEPH741B	550.00	0.0	2304.15
148	20/03/2024	20/03/2024	-	UPI/408024182134/Paid via CRED/paytmqrx0tlou88/Yes Bank Ltd/ACD01HSEACN07BSPB5V	10.00	0.0	2294.15
149	21/03/2024	21/03/2024	-	UPI/444701980279/NA/9040744230@okbi/Axis Bank Ltd./PTM02d11c088b1744d99270eee3a	32.00	0.0	2262.15
150	21/03/2024	21/03/2024	-	UPI/444701985605/NA/9040744230@okbi/Axis Bank Ltd./PTM1987e183ba3c46119b1787c64	36.00	0.0	2226.15
151	21/03/2024	21/03/2024	-	UPI/444789463023/Payment from Ph/9040744220axis@/Axis Bank Ltd./YBLf1038c8923a4	0.0	5000.00	7226.15
152	22/03/2024	22/03/2024	-	ACH/LIC OF INDIA/ICIC0000000012830381/858926139032	1211.00	0.0	6015.15
153	22/03/2024	22/03/2024	-	UPI/408206135697/Paid via CRED/q429101303@ybl/Yes Bank Ltd/ACD01HSK6V19VMW84FDT	801.48	0.0	5213.67
154	23/03/2024	23/03/2024	-	UPI/444921329268/PayviaRazorpay/sbmbank127530.r/Axis Bank Ltd./ACD01HSMK0P9G13S	10.00	0.0	5203.67
155	23/03/2024	23/03/2024	-	UPI/408377093053/Paid via CRED/paytmqrsbqiv93p/Yes Bank Ltd/ACD01HSNKF5XWHVPKVV	770.00	0.0	4433.67
156	24/03/2024	25/03/2024	-	UPI/445042893381/Paid via CRED/q528867320@ybl/Yes Bank Ltd/ACD01HSQ25N3SVBG0SS7	50.00	0.0	4383.67
157	24/03/2024	25/03/2024	-	UPI/445045768822/Payment from Ph/7008538557-2@yb/HDFC BANK LTD/YBL8da06e0a8cdb4	0.0	50.00	4433.67
158	24/03/2024	25/03/2024	-	UPI/445073861599/Paid via CRED/q867185777@ybl/Yes Bank Ltd/ACD01HSQEVGN4QG1BJWD	600.00	0.0	3833.67
159	24/03/2024	25/03/2024	-	UPI/408497617062/Paid via CRED/7008250273@ybl/State Bank Of I/ACD01HSQJQWT8KDTA	300.00	0.0	3533.67
160	24/03/2024	25/03/2024	-	UPI/445014100630/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDGz1BnJWBb9IQ	75.00	0.0	3458.67
161	25/03/2024	25/03/2024	-	UPI/445198631336/Paid via CRED/9658783094@ybl/Union Bank of I/ACD01HSTRBAVK3FF9	30.00	0.0	3428.67
162	25/03/2024	25/03/2024	-	UPI/408513844291/Paid via CRED/gpay-1121906988/ICICI	45.00	0.0	3383.67

				Bank/ACD01HSTS8V0TF6GDTZ8M			
163	27/03/2024	27/03/2024	-	UPI/445361343362/Paid via CRED/paytmqr1q72dk7y/Yes Bank Ltd/ACD01HT06PREQTVJEJCK	20.00	0.0	3363.67
164	28/03/2024	28/03/2024	-	MMT/IMPS/408814280585/GIFT ITEM PURI /AJAYA KUMA/K	0.0	31000.00	34363.67
165	28/03/2024	28/03/2024	-	UPI/445472702541/Paid via CRED/q631892391@ybl/Yes Bank Ltd/ACD01HT2JNJ4GG1QFHNH	50.00	0.0	34313.67
166	28/03/2024	28/03/2024	-	UPI/445469164387/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HT2JWBCQVZ19	20.00	0.0	34293.67
167	29/03/2024	29/03/2024	-	UPI/408989377826/Paid via CRED/q429101303@ybl/Yes Bank Ltd/ACD01HT57GZBNBFF5P69	360.81	0.0	33932.86
168	29/03/2024	29/03/2024	-	UPI/445549719983/Paid via CRED/q590656734@ybl/Yes Bank Ltd/ACD01HT59V5KTSTNYGBS	60.00	0.0	33872.86
169	29/03/2024	30/03/2024	-	060901003788:Int.Pd:30-12-2023 to 29-03-2024	0.0	58.00	33930.86
170	30/03/2024	30/03/2024	-	UPI/409020280702/Paid via CRED/9853170170@ibl/Indian Bank/ACD01HT6VCXTQEDHJTRVQ	170.00	0.0	33760.86
171	30/03/2024	30/03/2024	-	UPI/445662198509/Paid via CRED/q590656734@ybl/Yes Bank Ltd/ACD01HT70VS2MXBFWQSQ	100.00	0.0	33660.86
172	30/03/2024	30/03/2024	-	UPI/445638705147/UIP/DUMMY NAME/Punjab and Sind/ICI72b79d17e01648358441ab87672f	12000.00	0.0	21660.86
173	31/03/2024	31/03/2024	-	UPI/409197964086/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HT93VJSZJK9Q	44.00	0.0	21616.86
174	01/04/2024	02/04/2024	-	UPI/445886469909/Payment from Ph/9437319735-2@yb/State Bank Of I/YBLea3a6c2db35	0.0	540.00	22156.86
175	01/04/2024	02/04/2024	-	UPI/409202952482/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDrX8dVzyRN3dR	540.00	0.0	21616.86
176	01/04/2024	02/04/2024	-	UPI/409249896713/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HTC7HJ5CTKZY	108.00	0.0	21508.86
177	04/04/2024	04/04/2024	-	UPI/446166853675/Payment from Ph/aakshaykamila25/HDFC BANK LTD/YBLd7c9aad6019f4	100.00	0.0	21408.86
178	04/04/2024	04/04/2024	-	UPI/446171649942/Paid via CRED/paytmqr1qqgxm2a/Yes Bank Ltd/ACD01HTMH7P94MS8NKH	251.00	0.0	21157.86
179	05/04/2024	05/04/2024	-	UPI/409693596411/Paid via CRED/paytm-53817591@/Yes Bank Ltd/PYTM404052473843215	91.13	0.0	21066.73
180	06/04/2024	06/04/2024	-	UPI/446317893052/Payment from Ph/7749915330@ibl/State Bank Of I/IBL3fd8905dbbf9	0.0	100.00	21166.73
181	09/04/2024	09/04/2024	-	UPI/446623017778/Pay for Intent/swiggyupi@axb/Axis Bank Ltd./AXB16408eb878a94dd	102.00	0.0	21064.73
182	10/04/2024	10/04/2024	-	UPI/446763039739/Payment from Ph/7749915330@ibl/State Bank Of I/IBL861c69ece5d2	0.0	3480.00	24544.73
183	11/04/2024	11/04/2024	-	UPI/446887734251/Payment from Ph/8847811124@ybl/UCO Bank/YBLa25e313cc5ac4bb393a	120.00	0.0	24424.73
184	13/04/2024	13/04/2024	-	BIL/000825914437/FASTAG IMOBILE/72440109	1000.00	0.0	23424.73
185	13/04/2024	13/04/2024	-	IPS/ASSAMOIL CO/202404130430/000000009422/BAL ESHWA	3301.95	0.0	20122.78
186	13/04/2024	13/04/2024	-	UPI/447098285124/Payment from Ph/8847811124@ybl/UCO Bank/YBLb3f4efe1e3f7451196e	865.00	0.0	19257.78
187	14/04/2024	15/04/2024	-	UPI/447108389898/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDZpLkPBRpjKxE	4077.40	0.0	15180.38
188	14/04/2024	15/04/2024	-	UPI/447144911442/Paid via CRED/upiswiggy@icici/ICICI Bank/ACD01HVEG4FPRZNNG7YPX	165.00	0.0	15015.38
189	16/04/2024	16/04/2024	-	MMT/IMPS/410713389357/AIRTEL RECHARGE/AJAYA KUMA/K	0.0	3600.00	18615.38
190	17/04/2024	17/04/2024	-	UPI/410828954680/Paid via CRED/paytmqr1js1yq21/Yes Bank Ltd/ACD01HVN22MSWXH2F3J	280.00	0.0	18335.38
191	17/04/2024	17/04/2024	-	UPI/410886130290/Request from Am/amazonpaybalanc/Amazon RBL/RBAffec168489c14044	292.00	0.0	18043.38



192	18/04/2024	18/04/2024	-	UPI/447516407486/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2094736507Vw	3594.00	0.0	14449.38
193	21/04/2024	22/04/2024	-	VIN/Patreon Me/202404210722/411229515692/	435.15	0.0	14014.23
194	21/04/2024	22/04/2024	-	UPI/411284710633/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HW0GGGV39ETE	40.00	0.0	13974.23
195	22/04/2024	22/04/2024	-	ACH/LIC OF INDIA/ICIC0000000012830381/858926139042	1211.00	0.0	12763.23
196	23/04/2024	23/04/2024	-	UPI/448016954278/Paid via CRED/q980355391@ybl/Yes Bank Ltd/ACD01HW5K95A0EFXQANK	60.00	0.0	12703.23
197	23/04/2024	23/04/2024	-	UPI/411420675408/collect-pay-req/udemyindiallp.b/ICICI Bank/ICI785abe4805a0449d	499.00	0.0	12204.23
198	24/04/2024	24/04/2024	-	UPI/448113985685/Payment from Ph/8847811124@ybl/UCO Bank/YBLf1cb1736f3bf44e8b74	800.00	0.0	11404.23
199	25/04/2024	25/04/2024	-	UPI/411675769813/Paid via CRED/q429101303@ybl/Yes Bank Ltd/ACD01HW981Z5QTQKSCNS	721.63	0.0	10682.60
200	25/04/2024	25/04/2024	-	BIL/000830761339/FASTAG IMOBILE/72440109	700.00	0.0	9982.60
201	25/04/2024	25/04/2024	-	UPI/448233544259/Paid via CRED/8144520422@ybl/State Bank Of I/ACD01HWA2W78GVV30	500.00	0.0	9482.60
202	26/04/2024	26/04/2024	-	UPI/448310094738/Paid via CRED/q492404047@ybl/Yes Bank Ltd/ACD01HWC5YNNEMZVHZSJ	60.00	0.0	9422.60
203	26/04/2024	26/04/2024	-	UPI/411784359155/Paid via CRED/paytmqrpeb5sxmq/Yes Bank Ltd/ACD01HWC9SGW88AREJ3	100.00	0.0	9322.60
204	26/04/2024	26/04/2024	-	UPI/411734729192/Paid via CRED/8144520422@ybl/State Bank Of I/ACD01HWCDFQHRFDXP	800.00	0.0	8522.60
205	26/04/2024	26/04/2024	-	UPI/411714652418/Paid via CRED/cinopolisnexuse/HDFC BANK LTD/ACD01HWCJ22XPRR5C8	520.00	0.0	8002.60
206	26/04/2024	26/04/2024	-	UPI/448362404719/Paid via CRED/406sec79faridab/HDFC BANK LTD/PLUTUSDQR000000000	474.40	0.0	7528.20
207	26/04/2024	26/04/2024	-	UPI/448358428584/Payment from Ph/9437319735-2@yb/State Bank Of I/YBLcb8085bf9c4	0.0	3000.00	10528.20
208	26/04/2024	26/04/2024	-	UPI/411751504223/Paid via CRED/9437319735@axis/State Bank Of I/ACD01HWDASTE26JC	1000.00	0.0	9528.20
209	26/04/2024	26/04/2024	-	UPI/411748746923/Paid via CRED/paytmqr7y5bw40x/Yes Bank Ltd/ACD01HWDCXER31XF3HP	130.00	0.0	9398.20
210	26/04/2024	26/04/2024	-	UPI/448385682303/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HWDD0E904CZ5	40.00	0.0	9358.20
211	27/04/2024	27/04/2024	-	UPI/411843867477/Payment from Ph/ampaorthodontic/State Bank Of I/YBLb29bbdcb8d5	99.00	0.0	9259.20
212	28/04/2024	29/04/2024	-	UPI/448521850006/Paid via CRED/q866075449@ybl/Yes Bank Ltd/ACD01HWHEE74ZEH786E5	90.00	0.0	9169.20
213	28/04/2024	29/04/2024	-	UPI/448536376516/Paid via CRED/paytmqr1i4fw5tx/Yes Bank Ltd/ACD01HWJD66FC2TKFAW	60.00	0.0	9109.20
214	28/04/2024	29/04/2024	-	UPI/448524039920/Paid via CRED/q405443720@ybl/Yes Bank Ltd/ACD01HWJDBRV2ZAZBKQW	80.00	0.0	9029.20
215	28/04/2024	29/04/2024	-	UPI/448584150573/UPI/babybiswal19@ok/State Bank Of I/AXI54b77215350948469c0d02a	0.0	100.00	9129.20
216	28/04/2024	29/04/2024	-	UPI/411906355375/Paid via CRED/upiswiggy@icici/ICICI Bank/ACD01HWJH7QGTFPB4NY1S	124.00	0.0	9005.20
217	29/04/2024	29/04/2024	-	UPI/412043688750/Payment from Ph/9937302367@axl/State Bank Of I/AXLbcc85f8816f3	0.0	6888.00	15893.20
218	29/04/2024	29/04/2024	-	MMT/IMPS/412012019862/ARTIST VISA TRA/AJAYA KUMA/K	0.0	9400.00	25293.20
219	29/04/2024	29/04/2024	-	UPI/448644680702/Artist Visa Tra/9658659164@ibl/State Bank Of I/YBLd3ebfb15e042	9400.00	0.0	15893.20
220	29/04/2024	29/04/2024	-	MMT/IMPS/412012022339/ARTIST VISA TRA/AJAYA KUMA/K	0.0	16900.00	32793.20



221	29/04/2024	29/04/2024	-	UPI/448682310984/Artist Visa Tra/9439865736@ybl/State Bank Of I/YBL96ad33e1aa98	16900.00	0.0	15893.20
222	29/04/2024	29/04/2024	-	UPI/448682403743/Payment from Ph/9437128823@ybl/ICICI Bank/YBL1fe6107781fb4ba88	0.0	14000.00	29893.20
223	30/04/2024	30/04/2024	-	VPS/BB FILLING /202404301013/412104257530/KHOR DHA	805.89	0.0	29087.31
224	30/04/2024	30/04/2024	-	NFS/CASH WDL/412120009116/00112063/KENDR APAR/30-04	5000.00	0.0	24087.31
225	30/04/2024	30/04/2024	-	UPI/448773739409/Paid via CRED/q140450793@ybl/Yes Bank Ltd/ACD01HWQRKB6K1R7YVVC	150.00	0.0	23937.31
226	30/04/2024	30/04/2024	-	UPI/448738753221/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HWQRTZ5DX5ZXE9	40.00	0.0	23897.31
227	01/05/2024	01/05/2024	-	VPS/RELIANCE B /202405011738/412212843118/KHUR DA	1700.33	0.0	22196.98
228	01/05/2024	01/05/2024	-	UPI/448827616838/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2130085287ZJ	14048.00	0.0	8148.98
229	01/05/2024	01/05/2024	-	UPI/448800530001/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2130101476Mq	4886.82	0.0	3262.16
230	01/05/2024	01/05/2024	-	UPI/412291522596/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2130133145gp	1757.00	0.0	1505.16
231	02/05/2024	02/05/2024	-	UPI/448952396189/Payment from Ph/9438519624@ybl/State Bank Of I/YBL1d6ab24277c5	0.0	5000.00	6505.16
232	02/05/2024	02/05/2024	-	UPI/448958129755/Payment from Ph/9937302367@ybl/State Bank Of I/YBL4ed6f3c8ec0c	0.0	3000.00	9505.16
233	03/05/2024	03/05/2024	-	UPI/412456512028/Payment from Ph/9030178417@ybl/EQUITAS SMALL/YBL9358ebf462454b	200.00	0.0	9305.16
234	03/05/2024	03/05/2024	-	UPI/449065714153/Paid via CRED/q32488814@ybl/Yes Bank Ltd/ACD01HWYZFA4KMPSYY33N	70.00	0.0	9235.16
235	03/05/2024	03/05/2024	-	UPI/449054305471/Paid via CRED/paytmqr28100505/Yes Bank Ltd/ACD01HWZ0JW0GYVZAN5	100.00	0.0	9135.16
236	03/05/2024	03/05/2024	-	UPI/449011518748/Paid via CRED/basantiauto@ici/ICICI Bank/ACD01HWZ1544CB2WE2AXY	150.00	0.0	8985.16
237	04/05/2024	04/05/2024	-	UPI/449192568827/Payment from Ph/8114885656@ybl/HDFC BANK LTD/YBL2bc7895a805d4f	0.0	100.00	9085.16
238	05/05/2024	06/05/2024	-	UPI/449246589360/Paid via CRED/paytm-63892941@/Yes Bank Ltd/ACD01HX4EEQWQYZCTMK	809.25	0.0	8275.91
239	05/05/2024	06/05/2024	-	UPI/449256388458/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HX4FSPSB1N18	70.00	0.0	8205.91
240	06/05/2024	06/05/2024	-	UPI/449327384969/Paid via CRED/q029702865@ybl/Yes Bank Ltd/ACD01HX702SZJAA3JC2E	15.00	0.0	8190.91
241	06/05/2024	06/05/2024	-	UPI/449314562099/Paid via CRED/payzomato@hdfcb/HDFC BANK LTD/ACD01HX77PEZ1M05QN	81.90	0.0	8109.01
242	07/05/2024	07/05/2024	-	UPI/412814254819/Paid via CRED/q403241400@ybl/Yes Bank Ltd/ACD01HX8E0ZGFBJG8REF	75.00	0.0	8034.01
243	08/05/2024	08/05/2024	-	UPI/412907359754/Request from Am/amazonpayrechar/Axis Bank Ltd./APL45b12a86d323	500.00	0.0	7534.01
244	08/05/2024	08/05/2024	-	UPI/449597543108/Paid via CRED/q934811255@ybl/Yes Bank Ltd/ACD01HXC17KW44R7CFR9	2766.00	0.0	4768.01
245	09/05/2024	09/05/2024	-	UPI/449626159191/Payment from Ph/9937302367@ybl/State Bank Of I/YBLf70ced7c0e5d	0.0	10000.00	14768.01
246	09/05/2024	09/05/2024	-	UPI/413057999654/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2159541618VJ	5633.84	0.0	9134.17
247	10/05/2024	10/05/2024	-	UPI/413170404220/Paid via CRED/bajajpay.687972/INDUSIND BANK/ACD01HXHB6HH7H2H7G	15.00	0.0	9119.17
248	10/05/2024	10/05/2024	-	UPI/413166780799/Paid via CRED/q58036950@ybl/Yes Bank Ltd/ACD01HXHBSVYW59EGCRDN	1100.00	0.0	8019.17
249	10/05/2024	10/05/2024	-	UPI/413115012942/Zomato Payment/zomato-order@pa/Yes	86.90	0.0	7932.27

Bank Ltd/PYTM40510805394556							
250	13/05/2024	13/05/2024	-	UPI/450054535814/Paid via CRED/q403241400@ybl/Yes Bank Ltd/ACD01HXQWZKPHY073MDM	30.00	0.0	7902.27
251	13/05/2024	13/05/2024	-	UPI/413431542068/Paid via CRED/q029702865@ybl/Yes Bank Ltd/ACD01HXQZ0PMS98M32AC	10.00	0.0	7892.27
252	13/05/2024	13/05/2024	-	UPI/450033565308/Paid via CRED/q732280847@ybl/Yes Bank Ltd/ACD01HXRK3A9B2H9FXKN	240.00	0.0	7652.27
253	13/05/2024	13/05/2024	-	UPI/450061647889/Paid via CRED/q895280595@ybl/Yes Bank Ltd/ACD01HXRQ53XNKK1EESB	180.00	0.0	7472.27
254	13/05/2024	13/05/2024	-	UPI/450035609678/Paid via CRED/q922689838@ybl/Yes Bank Ltd/ACD01HXRXXVTF80C95V4	60.00	0.0	7412.27
255	13/05/2024	13/05/2024	-	UPI/413479399071/Paid via CRED/9437319735@axis/State Bank Of I/ACD01HXS1JA0SGD0	0.0	250.00	7662.27
256	14/05/2024	14/05/2024	-	UPI/450195537516/Payment from Ph/shibanjan.rana@/State Bank Of I/YBL3be10f8f1db	0.0	1688.00	9350.27
257	15/05/2024	15/05/2024	-	UPI/450220108165/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2173110681zE	1675.00	0.0	7675.27
258	17/05/2024	17/05/2024	-	UPI/450478189193/Paid via CRED/q68324909@ybl/UCO Bank/ACD01HY266G49R1ZGXKYBHQ HC	80.00	0.0	7595.27
259	17/05/2024	17/05/2024	-	UPI/450464374692/Paid via CRED/q654078467@ybl/Yes Bank Ltd/ACD01HY3JZV05Y86FRC0	220.00	0.0	7375.27
260	17/05/2024	17/05/2024	-	UPI/450488934093/Payment from Ph/7749915330@ibl/State Bank Of I/IBLa02de054c7c7	0.0	100.00	7475.27
261	17/05/2024	17/05/2024	-	UPI/413852466645/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HY3KPGW22WQB	80.00	0.0	7395.27
262	18/05/2024	18/05/2024	-	UPI/450521478177/Paid via CRED/q258043330@ybl/State Bank Of I/ACD01HY63DE2DNTX4	20.00	0.0	7375.27
263	19/05/2024	20/05/2024	-	UPI/450679334569/Paid via CRED/paytm-78007479@/Yes Bank Ltd/ACD01HY7MJ6BBBNTSKA	1350.00	0.0	6025.27
264	19/05/2024	20/05/2024	-	UPI/450654768390/Payment from Ph/sk.piru@ybl/Union Bank of I/YBLf4751844b508465	50.00	0.0	5975.27
265	19/05/2024	20/05/2024	-	UPI/450626072467/Pay to BharatPe/bharatpe.900605/Federal Bank/ACD01HY7NK092R5NG	40.00	0.0	5935.27
266	19/05/2024	20/05/2024	-	UPI/414072266363/Paid via CRED/9853870947@ibl/Indian Overseas/ACD01HY8K1M9S7NKK	60.00	0.0	5875.27
267	19/05/2024	20/05/2024	-	UPI/414074331426/Paid via CRED/q384889749@ybl/Yes Bank Ltd/ACD01HY8K6WZY7FPW147	20.00	0.0	5855.27
268	20/05/2024	20/05/2024	-	UPI/450754934244/Paid via CRED/q805611070@ybl/Yes Bank Ltd/ACD01HYB6ED95QG0YCTV	120.00	0.0	5735.27
269	21/05/2024	21/05/2024	-	VIN/Patreon Me/202405210606/414203541294/	433.94	0.0	5301.33
270	21/05/2024	21/05/2024	-	UPI/450818528604/Sent from Paytm/917751029333@pa/State Bank Of I/PTM2b14058c8ec	0.0	3000.00	8301.33
271	21/05/2024	21/05/2024	-	UPI/414239894066/Paid via CRED/q080658785@ybl/Yes Bank Ltd/ACD01HYDR66M38XX5BQQ	269.85	0.0	8031.48
272	21/05/2024	21/05/2024	-	UPI/450809500961/Paid via CRED/q870632867@ybl/Yes Bank Ltd/ACD01HYDT15X9QWQJA23	15.00	0.0	8016.48
273	22/05/2024	22/05/2024	-	ACH/LIC OF INDIA/ICIC0000000012830381/858926139052	1211.00	0.0	6805.48
274	23/05/2024	23/05/2024	-	UPI/414467704693/Paid via CRED/q698821940@ybl/Yes Bank Ltd/ACD01HYJX8BMW7V5BSJ1	60.00	0.0	6745.48
275	24/05/2024	24/05/2024	-	UPI/451194330005/Payment from Ph/9937302367@ybl/State Bank Of I/YBL9e84640d4dab	0.0	4100.00	10845.48
276	24/05/2024	24/05/2024	-	UPI/451123497029/Request from Am/amazonpayccbill/Yes Bank Ltd/APY53ee5630a5e147	1231.00	0.0	9614.48
277	24/05/2024	24/05/2024	-	UPI/451136039502/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2192473859yp	6000.00	0.0	3614.48

278	24/05/2024	24/05/2024	-	VIN/LEMSQZY CO/202405240724/414501185158/	1300.83	0.0	2313.65
279	24/05/2024	24/05/2024	-	UPI/414501744548/Paid via CRED/q747522540@ybl/Yes Bank Ltd/ACD01HYN4DTRYHMZYJZR	40.00	0.0	2273.65
280	24/05/2024	24/05/2024	-	UPI/414549966700/Paid via CRED/q262212289@ybl/Yes Bank Ltd/ACD01HYNF05N7K1VJEMZ	260.00	0.0	2013.65
281	26/05/2024	27/05/2024	-	UPI/451353877476/Payment from Ph/8847811124@ybl/UCO Bank/YBLf7b20711f5f046b2b47	0.0	25406.00	27419.65
282	26/05/2024	27/05/2024	-	UPI/414737432713/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2197981870Vq	25406.00	0.0	2013.65
283	26/05/2024	27/05/2024	-	UPI/451373328297/Payment from Ph/9861119752@axl/Axis Bank Ltd./YBL77c8cb60a9e84	40.00	0.0	1973.65
284	27/05/2024	27/05/2024	-	UPI/414800138708/payment on CRED/cred.fastag@axi/Axis Bank Ltd./ACD2199235055VM	500.00	0.0	1473.65
285	29/05/2024	29/05/2024	-	UPI/415085670836/Paid via CRED/q793264633@ybl/Yes Bank Ltd/ACD01HZ1ZCSA40NXYYN1	40.00	0.0	1433.65
286	30/05/2024	30/05/2024	-	UPI/451734934951/Payment from Ph/9937302367@ybl/State Bank Of I/YBLcc1db8955046	0.0	2000.00	3433.65
287	30/05/2024	30/05/2024	-	UPI/415181647233/Paid via CRED/paytmqrxfmfdth3/Yes Bank Ltd/ACD01HZ4WKPC0SK7E70	15.00	0.0	3418.65
288	30/05/2024	30/05/2024	-	UPI/415150677544/Paid via CRED/9437319735@axis/State Bank Of I/ACD01HZ4ZX40YWAP	30.00	0.0	3388.65
289	30/05/2024	30/05/2024	-	UPI/415172572945/Zomato Payment/zomato-order@pa/Yes Bank Ltd/PYTM40530805696619	85.90	0.0	3302.75
290	31/05/2024	31/05/2024	-	UPI/415293697895/PayviaRazorpay/zo matoldt9.rzp@/Airtel Payments/ACD01HZ7GDBT4GN	116.15	0.0	3186.60
291	01/06/2024	01/06/2024	-	UPI/415303267822/Paid via CRED/q590656734@ybl/Yes Bank Ltd/ACD01HZA4CETX7QKY7HY	100.00	0.0	3086.60
292	02/06/2024	03/06/2024	-	UPI/415423327206/Paid via CRED/9337151483-1@ok/Axis Bank Ltd./ACD01HZCNBYRYX9XN	20.00	0.0	3066.60
293	04/06/2024	04/06/2024	-	UPI/415647764523/Paid via CRED/q054213783@ybl/Yes Bank Ltd/ACD01HZHWM9M6DV24XDC8	130.00	0.0	2936.60
294	04/06/2024	04/06/2024	-	UPI/415642621364/Paid via CRED/q142302568@ybl/Yes Bank Ltd/ACD01HZHYMY0DGDSKXTH	300.00	0.0	2636.60

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction

