



DETAILED STATEMENT

Search

Account Number187501501771(INR) - RAHUL CHANDRAKANT RATHOD

Transaction Date from31/05/2019to30/08/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAHUL CHANDRAKANT RATHOD - 187501501771

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/05/2019	31/05/2019	-	ACH/SAL-TECHMAHINDRALTD/MaySalary61784501	0.0	68646.0	68832.56
2	31/05/2019	31/05/2019	-	MMT/IMPS/915112462908/RentForMAy/AHER GANES/SRCB00	100.0	0.0	68732.56
3	31/05/2019	31/05/2019	-	MMT/IMPS/915112479106/RentFull/AHER GANES/SRCB0000	12900.0	0.0	55832.56
4	31/05/2019	31/05/2019	-	MMT/IMPS/915112508006/Trip/CHAN DRAKAN/SBIN0003668	10000.0	0.0	45832.56
5	31/05/2019	31/05/2019	-	UPI/915112321319/Return/vijay9cool@oksbs/State Bank	6000.0	0.0	39832.56
6	31/05/2019	31/05/2019	-	BIL/INFT/001719407201/Credit Card/Self	3030.0	0.0	36802.56
7	31/05/2019	31/05/2019	-	BIL/ONL/001719413831/Citibank N/CITICARD_QICI75/Ci	5746.0	0.0	31056.56
8	31/05/2019	31/05/2019	-	BIL/ONL/001719421142/HDFC Bank /HDFCCARD_QICI75/Cr	6200.0	0.0	24856.56
9	31/05/2019	31/05/2019	-	UPI/915156914798/Payment from Ph/Q72017243@ybl/Axi	18.0	0.0	24838.56
10	31/05/2019	31/05/2019	-	BIL/ONL/001719672118/Vodafone E/VODAFONE_QICI75/Vo	1438.42	0.0	23400.14
11	31/05/2019	31/05/2019	-	BIL/ONL/001719773409/Reliance J/RELIANCEJIO_QIC/Re	51.0	0.0	23349.14
12	01/06/2019	01/06/2019	-	BIL/ONL/001720462938/Bigtree En/BOOKMYSHOW_QICI/Mo	808.96	0.0	22540.18
13	01/06/2019	01/06/2019	-	UPI/915241134001/Oid8392838936@O/add-money@paytm/P	210.0	0.0	22330.18
14	01/06/2019	01/06/2019	-	UPI/915218857665/Test amount/vinodkadam530@o/ICICI	10.0	0.0	22320.18
15	01/06/2019	01/06/2019	-	UPI/915219930813/Cable/vinodkadam530@o/ICICI Bank	2040.0	0.0	20280.18
16	02/06/2019	03/06/2019	-	UPI/915388094851/Payment from Ph/Q80248572@ybl/ICI	40.0	0.0	20240.18
17	02/06/2019	03/06/2019	-	UPI/915344582907/Payment from Ph/Q52633531@ybl/Sta	350.0	0.0	19890.18
18	03/06/2019	03/06/2019	-	VSI/NETFLIX ENT/201906030048/915419245321/	800.0	0.0	19090.18
19	03/06/2019	03/06/2019	-	MMT/IMPS/915411021370/comments/RAHUL CHAN/Paytm Pa	0.0	2590.0	21680.18
20	03/06/2019	03/06/2019	-	UPI/915412029937/Return/sachinmk18@okic/ICICI Ban	1500.0	0.0	20180.18
21	03/06/2019	03/06/2019	-	ACH/BD-EarlySalary/TJMP16040	6945.0	0.0	13235.18
22	03/06/2019	03/06/2019	-	UPI/915417174641/For cash/garry274066-1@o/Standard	2500.0	0.0	10735.18
23	04/06/2019	04/06/2019	-	UPI/915522483985/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	10709.18
24	04/06/2019	04/06/2019	-	UPI/915513756181/Payment from Ph/Q91004076@ybl/Ban	18.0	0.0	10691.18
25	04/06/2019	04/06/2019	-	UPI/915544259173/Oid8420350468@O/add-money@paytm/P	18.6	0.0	10672.58

26	04/06/2019	04/06/2019	-	UPI/915563578185/Payment from Ph/Q63675456@ybl/Kot	18.0	0.0	10654.58
27	05/06/2019	06/06/2019	-	VIN/BOOKMYSHOW /201906051024/915604244832/	774.42	0.0	9880.16
28	05/06/2019	06/06/2019	-	UPI/915639452687/Oid8426507289@O/add-money@paytm/P	60.0	0.0	9820.16
29	06/06/2019	06/06/2019	-	ACH/HDFC BANK LIMITED/0000064428535	4653.0	0.0	5167.16
30	06/06/2019	06/06/2019	-	LPPUNXX10145 JUN19 Rathod Rahu	4482.0	0.0	685.16
31	07/06/2019	07/06/2019	-	UPI/915846094936/Oid8447477754@O/paybil3066@payt/P	51.0	0.0	634.16
32	08/06/2019	10/06/2019	-	UPI/915916779242/Udhari/9404278376@ybl/State Bank	500.0	0.0	134.16
33	08/06/2019	10/06/2019	-	UPI/915964358609/Payment from Ph/9404278376@ybl/St	0.0	510.0	644.16
34	08/06/2019	10/06/2019	-	UPI/915916834279/Pudhari/rajendra.raja/State Ban	520.0	0.0	124.16
35	08/06/2019	10/06/2019	-	UPI/915916862018/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	137.16
36	11/06/2019	11/06/2019	-	MMT/IMPS/916219485246/remarks11062019/INDIABULLS/A	0.0	14023.0	14160.16
37	11/06/2019	11/06/2019	-	BIL/ONL/001729151282/ZestMoney/C GVOLH5LPGNZHM	1216.0	0.0	12944.16
38	11/06/2019	11/06/2019	-	BIL/ONL/001729152827/ZestMoney/C GVRPRP5S2XLDX	1973.0	0.0	10971.16
39	11/06/2019	11/06/2019	-	MMT/IMPS/916219119564/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	10972.16
40	11/06/2019	11/06/2019	-	UPI/916240939163/Payment from Ph/Q96064024@ybl/HDF	36.0	0.0	10936.16
41	11/06/2019	11/06/2019	-	UPI/916222447026/party/ashokshetty846@/INDUSIND BA	510.0	0.0	10426.16
42	11/06/2019	11/06/2019	-	UPI/916288599668/Payment made to/o177298a@mairte/A	180.0	0.0	10246.16
43	11/06/2019	12/06/2019	-	UPI/916247076453/Oid8479852806@O/paybil3066@payt/P	51.0	0.0	10195.16
44	11/06/2019	12/06/2019	-	UPI/916247079762/Oid8479855449@O/paybil3066@payt/P	399.0	0.0	9796.16
45	11/06/2019	12/06/2019	-	UPI/916247074127/Oid8479849865@O/paybil3066@payt/P	51.0	0.0	9745.16
46	11/06/2019	12/06/2019	-	UPI/916247076661/express/paybil3066@payt/Paytm Pay	0.0	51.0	9796.16
47	12/06/2019	12/06/2019	-	UPI/916336473959/Payment from Ph/7028835446@upi/Ax	10.0	0.0	9786.16
48	12/06/2019	12/06/2019	-	UPI/916313746755/Payment from Ph/sbhushan5@ybl/ICI	3500.0	0.0	6286.16
49	12/06/2019	12/06/2019	-	UPI/916314406082/Payment from Ph/Q91004076@ybl/Ban	18.0	0.0	6268.16
50	12/06/2019	12/06/2019	-	UPI/916336618305/Payment from Ph/Q91004076@ybl/Ban	38.0	0.0	6230.16
51	12/06/2019	12/06/2019	-	UPI/916357021983/Payment from Ph/9158765440@ybl/IC	518.0	0.0	5712.16
52	12/06/2019	12/06/2019	-	UPI/916376591082/Payment for cat/BILLDESKPP@ybl/Ye	301.0	0.0	5411.16
53	13/06/2019	13/06/2019	-	UPI/916456380265/Payment from Ph/Q91004076@ybl/Ban	18.0	0.0	5393.16
54	13/06/2019	13/06/2019	-	UPI/916421641119/Verified Mercha/BHARATPE9040003/Y	300.0	0.0	5093.16
55	14/06/2019	14/06/2019	-	UPI/916526125243/Payment from Ph/Q45526259@ybl/Yes	90.0	0.0	5003.16
56	15/06/2019	15/06/2019	-	UPI/916637180668/Oid8507138617@O/add-money@paytm/P	2020.0	0.0	2983.16
57	15/06/2019	15/06/2019	-	UPI/916643926192/Oid8510060377@O/add-money@paytm/P	120.0	0.0	2863.16
58	15/06/2019	15/06/2019	-	UPI/916619821319/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	2563.16
59	15/06/2019	15/06/2019	-	VIN/CITRUSPAY Z/201906152048/916615678551/	250.0	0.0	2313.16
60	15/06/2019	15/06/2019	-	UPI/916645006178/Oid8511260394@O/paydth5848@payt/P	300.0	0.0	2013.16
61	16/06/2019	17/06/2019	-	VIN/RAZORPAY ZO/201906161254/916707164321/	251.78	0.0	1761.38
62	16/06/2019	17/06/2019	-	VIN/ZOMATO MEDI/201906161600/916716145559/	311.45	0.0	1449.93

63	16/06/2019	17/06/2019	-	UPI/916718215453/game/kapilgupta7788@/State Bank O	740.0	0.0	709.93
64	17/06/2019	17/06/2019	-	UPI/916814472367/UPI/q60188259@ybl/Yes Bank Ltd	100.0	0.0	609.93
65	17/06/2019	17/06/2019	-	UPI/916856336438/Payment from Ph/Q91004076@ybl/Ban	25.0	0.0	584.93
66	17/06/2019	17/06/2019	-	UPI/916854880520/Payment from Ph/Q96064024@ybl/HDF	42.0	0.0	542.93
67	17/06/2019	17/06/2019	-	UPI/916820826876/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	526.93
68	18/06/2019	18/06/2019	-	UPI/916942822075/Payment from Ph/Q91004076@ybl/Ban	17.0	0.0	509.93
69	18/06/2019	18/06/2019	-	UPI/916934052861/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	483.93
70	18/06/2019	18/06/2019	-	UPI/916972138841/Payment from Ph/Q96064024@ybl/HDF	70.0	0.0	413.93
71	18/06/2019	18/06/2019	-	UPI/916918044147/UPI/ragineeprasad30/HDFC BANK LTD	48.0	0.0	365.93
72	19/06/2019	19/06/2019	-	MMT/IMPS/917012838865/138552555538/WHIZDMINNO/KOTA	0.0	1.0	366.93
73	19/06/2019	19/06/2019	-	UPI/917028109346/Payment from Ph/Q91004076@ybl/Ban	17.0	0.0	349.93
74	20/06/2019	20/06/2019	-	UPI/917118880259/Payment from Ph/Q96064024@ybl/HDF	127.0	0.0	222.93
75	20/06/2019	20/06/2019	-	UPI/917118059289/tea and samosa/shaikh23wahid@o/Ko	0.0	20.0	242.93
76	20/06/2019	20/06/2019	-	UPI/917118403158/T/abhighodke.fc@o/Bank of Maharas	0.0	10.0	252.93
77	20/06/2019	20/06/2019	-	UPI/917118668265/UPI/jadhavpamu20@/HDFC BANK LTD	0.0	10.0	262.93
78	21/06/2019	21/06/2019	-	UPI/917215521202/Tea/nishantjanu1591/Standard Char	0.0	10.0	272.93
79	21/06/2019	21/06/2019	-	UPI/917239952543/NA/walletmoneytoba/Paytm Payments	0.0	3450.0	3722.93
80	21/06/2019	21/06/2019	-	UPI/917216139525/UPI/8550944556@apl/ICICI Bank	500.0	0.0	3222.93
81	21/06/2019	21/06/2019	-	UPI/917216148194/UPI/8550944556@apl/ICICI Bank	0.0	500.0	3722.93
82	21/06/2019	21/06/2019	-	UPI/917216369271/Verified Mercha/BHARATPE9040004/Y	10.0	0.0	3712.93
83	21/06/2019	21/06/2019	-	UPI/917234956695/Payment from Ph/Q96064024@ybl/HDF	36.0	0.0	3676.93
84	21/06/2019	21/06/2019	-	UPI/917219968028/Request from Am/amazon@apl/Axis B	106.0	0.0	3570.93
85	21/06/2019	21/06/2019	-	UPI/917220136150/Payment from Ph/Q96064024@ybl/HDF	18.0	0.0	3552.93
86	21/06/2019	21/06/2019	-	UPI/917263456140/Verified Mercha/BHARATPE9020055/Y	335.0	0.0	3217.93
87	21/06/2019	21/06/2019	-	UPI/917263733808/Payment from Ph/sachinbatule@yb/S	6.0	0.0	3211.93
88	22/06/2019	24/06/2019	-	VIN/ZOMATO MEDI/201906221526/917309517392/	634.5	0.0	2577.43
89	22/06/2019	24/06/2019	-	IIN/PAYTM /201906221740/917312768999/	2.0	0.0	2575.43
90	22/06/2019	24/06/2019	-	UPI/917338446500/Payment from Ph/9762145005@ybl/DB	550.0	0.0	2025.43
91	22/06/2019	24/06/2019	-	UPI/917376248917/Payment from Ph/Q65480948@ybl/Sta	60.0	0.0	1965.43
92	22/06/2019	24/06/2019	-	UPI/917323096061/Payment from Ph/Q79150289@ybl/IDF	180.0	0.0	1785.43
93	23/06/2019	24/06/2019	-	UPI/917419268776/UPI/vbrathod90@okhd/HDFC BANK LTD	700.0	0.0	1085.43
94	23/06/2019	24/06/2019	-	UPI/917492046409/Payment from Ph/Q79150289@ybl/IDF	60.0	0.0	1025.43
95	24/06/2019	24/06/2019	-	UPI/917538182305/Oid8577982935@O/add-money@paytm/P	31.0	0.0	994.43
96	24/06/2019	24/06/2019	-	UPI/917542604645/Oid8579421447@O/add-money@paytm/P	60.0	0.0	934.43
97	24/06/2019	24/06/2019	-	UPI/917536186522/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	918.43
98	24/06/2019	24/06/2019	-	UPI/917522620097/UPI/sachinmk18@okic/ICICI Bank	700.0	0.0	218.43
99	24/06/2019	24/06/2019	-	UPI/917522385409/UPI/goog-payment@ok/Axis Bank Ltd	0.0	19.0	237.43
100	25/06/2019	25/06/2019	-	UPI/917626697304/Oid858225451	51.0	0.0	186.43

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101	25/06/2019	25/06/2019	-	IIN/PAYTM /201906251213/917606772001/	7.96	0.0	178.47
102	25/06/2019	25/06/2019	-	UPI/917621794105/Rahul/vbrathod90 @okhd/HDFC BANK L	0.0	1000.0	1178.47
103	25/06/2019	25/06/2019	-	UPI/917622239458/UPI/sachinmk18@ okic/ICICI Bank	500.0	0.0	678.47
104	26/06/2019	26/06/2019	-	NEFT-N177190858949434-ZERODHA BROKING LTDCLIENT ACCOUNT- 25062019 PR0852-5750000	0.0	26.43	704.9
105	26/06/2019	26/06/2019	-	UPI/917734685159/Payment from Ph/Q96064024@ybl/HDF	27.0	0.0	677.9
106	26/06/2019	26/06/2019	-	UPI/917788960489/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	377.9
107	26/06/2019	26/06/2019	-	VIN/HTTP WWW ZO/201906262248/917717558476/	109.0	0.0	268.9
108	27/06/2019	27/06/2019	-	UPI/917852626684/Payment from Ph/Q60188259@ybl/Yes	78.0	0.0	190.9
109	27/06/2019	27/06/2019	-	UPI/917852024659/Payment from Ph/Q60188259@ybl/Yes	9.0	0.0	181.9
110	27/06/2019	27/06/2019	-	UPI/917856183174/Payment from Ph/Q91004076@ybl/Ban	26.0	0.0	155.9
111	27/06/2019	27/06/2019	-	UPI/917884082683/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	139.9
112	27/06/2019	27/06/2019	-	UPI/917821625609/UPI/vijay9cool@ok sb/State Bank Of	0.0	1000.0	1139.9
113	27/06/2019	27/06/2019	-	UPI/917821416225/UPI/sachinmk18@ okic/ICICI Bank	500.0	0.0	639.9
114	27/06/2019	27/06/2019	-	UPI/917869517566/Payment from Ph/7385225698@ybl/Ba	350.0	0.0	289.9
115	28/06/2019	28/06/2019	-	UPI/917909982205/Payment from Ph/9158765440@ybl/IC	120.0	0.0	169.9
116	28/06/2019	28/06/2019	-	UPI/917948054689/Payment from Ph/Q96064024@ybl/HDF	25.0	0.0	144.9
117	28/06/2019	28/06/2019	-	UPI/917938003261/Oid8608846624@ O/add-money@paytm/P	100.0	0.0	44.9
118	28/06/2019	28/06/2019	-	ACH/SAL- TECHMAHINDRALTD/JunSalary61784 5 01	0.0	65907.0	65951.9
119	28/06/2019	28/06/2019	-	UPI/917914256603/cash need/shbh6nov@okicic/ICICI B	9000.0	0.0	56951.9
120	28/06/2019	28/06/2019	-	UPI/917914270669/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	56967.9
121	28/06/2019	28/06/2019	-	UPI/917914271256/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	56983.9
122	28/06/2019	28/06/2019	-	BIL/ONL/001740310987/ZestMoney/C NACIZULQE3IOA/Mobi	1973.0	0.0	55010.9
123	28/06/2019	28/06/2019	-	BIL/ONL/001740312575/ZestMoney/C NAEUARPA8XBXC/PAYm	1216.0	0.0	53794.9
124	28/06/2019	28/06/2019	-	MMT/IMPS/917916100146/AHER GANES/SRCB0000415	13000.0	0.0	40794.9
125	28/06/2019	28/06/2019	-	UPI/917917357510/Payment from Ph/9922351469@ybl/Ax	10.0	0.0	40784.9
126	28/06/2019	29/06/2019	-	187501501771:Int.Pd:31-03-2019 to 28-06-2019	0.0	71.0	40855.9
127	29/06/2019	29/06/2019	-	UPI/918021344761/Payment from Ph/Q11853317@ybl/Yes	2191.0	0.0	38664.9
128	30/06/2019	01/07/2019	-	UPI/918114839248/UPI/rajendra.rajara/ State Bank Of	10000.0	0.0	28664.9
129	01/07/2019	01/07/2019	-	UPI/918213669779/Please finish t/ola.money1@axis/A	1000.0	0.0	27664.9
130	02/07/2019	02/07/2019	-	UPI/918318672198/Verified Mercha/BHARATPE9040004/Y	30.0	0.0	27634.9
131	02/07/2019	02/07/2019	-	UPI/918336616131/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	27618.9
132	02/07/2019	02/07/2019	-	VSI/NETFLIX ENT/201907022328/918317999381/	800.0	0.0	26818.9
133	03/07/2019	03/07/2019	-	UPI/918408854509/Payment from Ph/dream11@yesbank/Y	100.0	0.0	26718.9
134	03/07/2019	03/07/2019	-	UPI/918412738437/Request from Am/amazon@apl/Axis B	509.0	0.0	26209.9
135	03/07/2019	03/07/2019	-	ACH/BD-EarlySalary/TJMP39049	6945.0	0.0	19264.9
136	03/07/2019	03/07/2019	-	UPI/918488754990/Payment from Ph/ndudhedia@oksbi/I	260.0	0.0	19004.9

137	04/07/2019	04/07/2019	-	VIN/AMAZON PAY /201907041230/918517494689/	75.0	0.0	18929.9
138	04/07/2019	04/07/2019	-	UPI/918514007604/UPI/q91004076@y bl/Bank of Maharas	25.0	0.0	18904.9
139	05/07/2019	05/07/2019	-	LPPUNXX10145 JUL19 Rathod Rahu	4482.0	0.0	14422.9
140	05/07/2019	05/07/2019	-	UPI/918652929888/Pay To URBAN FO/BHARATPE0989955/Y	90.0	0.0	14332.9
141	05/07/2019	05/07/2019	-	UPI/918641071228/Oid8668818664@ O/add-money@paytm/P	20.0	0.0	14312.9
142	05/07/2019	05/07/2019	-	UPI/918688862962/Verified Mercha/BHARATPE9020055/Y	170.0	0.0	14142.9
143	06/07/2019	06/07/2019	-	ACH/HDFC BANK LIMITED/0000064428535	4653.0	0.0	9489.9
144	06/07/2019	06/07/2019	-	UPI/918710228709/Ticket Transact/bookmyshow.rzp@/H	402.48	0.0	9087.42
145	06/07/2019	06/07/2019	-	IIN/PAYTM /201907061144/918706151053/	100.0	0.0	8987.42
146	06/07/2019	06/07/2019	-	UPI/918745000063/Payment from Ph/9762145005@ybl/DB	2500.0	0.0	6487.42
147	06/07/2019	06/07/2019	-	UPI/918734875044/Payment from Ph/DREAM11ONLINE@y/Y	288.0	0.0	6199.42
148	06/07/2019	06/07/2019	-	UPI/918763253464/Payment from Ph/9158765440@ybl/IC	4500.0	0.0	1699.42
149	07/07/2019	08/07/2019	-	UPI/918811455410/Payment from Ph/7210019083@ybl/HD	17.0	0.0	1682.42
150	07/07/2019	08/07/2019	-	UPI/918836705986/Oid8682329486@ O/add-money@paytm/P	1200.0	0.0	482.42
151	07/07/2019	08/07/2019	-	MMT/IMPS/918816281478/comments/ RAHUL CHAN/Paytm Pa	0.0	4700.0	5182.42
152	07/07/2019	08/07/2019	-	UPI/918864468398/Payment from Ph/9762145005@ybl/DB	2000.0	0.0	3182.42
153	07/07/2019	08/07/2019	-	VIN/RAZORPAY ZO/201907071713/918811047092/	546.3	0.0	2636.12
154	08/07/2019	08/07/2019	-	UPI/918951596835/Payment from Ph/Q96064024@ybl/HDF	17.0	0.0	2619.12
155	08/07/2019	08/07/2019	-	UPI/918922638282/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	2319.12
156	09/07/2019	09/07/2019	-	UPI/919010973862/UPI/akshaytayade9 5@/State Bank Of	1000.0	0.0	1319.12
157	09/07/2019	09/07/2019	-	UPI/919017681755/Payment from Ph/Q96064024@ybl/HDF	77.0	0.0	1242.12
158	09/07/2019	09/07/2019	-	UPI/919017788820/Chai/garry274066- 1@o/Standard Cha	0.0	10.0	1252.12
159	10/07/2019	10/07/2019	-	UPI/919117033385/UPI/iti.namdeo@ok ax/Axis Bank Ltd	50.0	0.0	1202.12
160	10/07/2019	10/07/2019	-	UPI/919134001457/Payment from Ph/Q91004076@ybl/Ban	25.0	0.0	1177.12
161	11/07/2019	11/07/2019	-	APBS/BLPGCM63061DT1007/1089658 574	0.0	133.12	1310.24
162	11/07/2019	11/07/2019	-	UPI/919251285876/Payment from Ph/Q45526259@ybl/Yes	21.5	0.0	1288.74
163	11/07/2019	11/07/2019	-	UPI/919254735436/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	1262.74
164	11/07/2019	11/07/2019	-	UPI/919221516576/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	962.74
165	11/07/2019	11/07/2019	-	UPI/919284300504/Payment from Ph/Q63675456@ybl/Kot	33.0	0.0	929.74
166	12/07/2019	12/07/2019	-	UPI/919318942580/UPI/ragineeprasad 30/HDFC BANK LTD	34.0	0.0	895.74
167	12/07/2019	12/07/2019	-	UPI/919318954214/UPI/ragineeprasad 30/HDFC BANK LTD	34.0	0.0	861.74
168	13/07/2019	15/07/2019	-	UPI/919411286390/Ticket Transact/bookmyshow.rzp@/H	337.4	0.0	524.34
169	13/07/2019	15/07/2019	-	UPI/919411051385/UPI/goog- payment@ok/Axis Bank Ltd	0.0	15.0	539.34
170	13/07/2019	15/07/2019	-	VIN/PAYTM /201907131944/919414085396/	76.85	0.0	462.49
171	13/07/2019	15/07/2019	-	UPI/919444425635/Oid8738066457@ O/paydth5848@payt/P	200.0	0.0	262.49
172	14/07/2019	15/07/2019	-	IIN/PAYTM /201907141923/919513624763/	37.83	0.0	224.66
173	14/07/2019	15/07/2019	-	UPI/919543268776/Oid8746458290@ O/add-money@paytm/P	80.0	0.0	144.66
174	14/07/2019	15/07/2019	-	UPI/919520663643/Verified	70.0	0.0	74.66

				Mercha/BHARATPE9020055/Y			
175	15/07/2019	15/07/2019	-	UPI/919642061429/Payment from Ph/Q96064024@ybl/HDF	17.0	0.0	57.66
176	16/07/2019	16/07/2019	-	UPI/919763591186/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	31.66
177	17/07/2019	17/07/2019	-	UPI/919856427474/Payment from Ph/Q91004076@ybl/Ban	26.0	0.0	5.66
178	17/07/2019	17/07/2019	-	UPI/919842244984/NA/walletmoneytoba/Paytm Payments	0.0	950.0	955.66
179	17/07/2019	17/07/2019	-	UPI/919842299434/Oid8769056829@O/add-money@paytm/P	44.0	0.0	911.66
180	17/07/2019	17/07/2019	-	UPI/919836327865/Payment for cat/BILLDESKPP@ybl/Ye	450.0	0.0	461.66
181	17/07/2019	17/07/2019	-	UPI/919821663483/Payment from Ph/Q96064024@ybl/HDF	27.0	0.0	434.66
182	17/07/2019	17/07/2019	-	UPI/919884339063/Payment from Ph/Q96064024@ybl/HDF	27.0	0.0	407.66
183	18/07/2019	18/07/2019	-	UPI/919914347708/Payment from Ph/Q91004076@ybl/Ban	27.0	0.0	380.66
184	18/07/2019	18/07/2019	-	UPI/919954758136/Payment from Ph/Q96064024@ybl/HDF	52.0	0.0	328.66
185	18/07/2019	18/07/2019	-	UPI/919942083156/Payment from Ph/Q96064024@ybl/HDF	27.0	0.0	301.66
186	19/07/2019	19/07/2019	-	UPI/920020968495/Payment from Ph/Q91004076@ybl/Ban	27.0	0.0	274.66
187	19/07/2019	19/07/2019	-	UPI/920028819576/Payment from Ph/Q91004076@ybl/Ban	27.0	0.0	247.66
188	19/07/2019	19/07/2019	-	UPI/920054841886/Payment from Ph/Q96064024@ybl/HDF	17.0	0.0	230.66
189	19/07/2019	19/07/2019	-	UPI/920042314551/Payment from Ph/Q96064024@ybl/HDF	27.0	0.0	203.66
190	19/07/2019	19/07/2019	-	UPI/920044922044/Verified Mercha/BHARATPE9020055/Y	170.0	0.0	33.66
191	20/07/2019	20/07/2019	-	BIL/INFT/001757159683/Loan/	0.0	150000.0	150033.66
192	20/07/2019	20/07/2019	-	UPI/920115466072/UPI/vbrathod90@okhd/HDFC BANK LTD	5000.0	0.0	145033.66
193	20/07/2019	20/07/2019	-	UPI/920130153424/Please finish t/ola.money1@axis/A	888.0	0.0	144145.66
194	20/07/2019	20/07/2019	-	UPI/920148858825/Payment from Ph/7709434042@ybl/IC	4000.0	0.0	140145.66
195	20/07/2019	20/07/2019	-	UPI/920120353590/return/vijay9cool@oksb/State Bank	1000.0	0.0	139145.66
196	20/07/2019	20/07/2019	-	UPI/920144862674/Payment from Ph/Q79150289@ybl/IDF	150.0	0.0	138995.66
197	21/07/2019	22/07/2019	-	UPI/920209473941/UPI/ckrathod5513@ok/State Bank Of	10.0	0.0	138985.66
198	21/07/2019	22/07/2019	-	UPI/920212623007/Payment from Ph/9762145005@ybl/DB	2000.0	0.0	136985.66
199	21/07/2019	22/07/2019	-	UPI/920252347734/Payment from Ph/DREAM11ONLINE@y/Y	91.0	0.0	136894.66
200	22/07/2019	22/07/2019	-	BIL/INFT/001758215874/Card closed/Self	36422.11	0.0	100472.55
201	22/07/2019	22/07/2019	-	UPI/920312061200/UPI/dhairyashilkhat/Axis Bank Ltd	1050.0	0.0	99422.55
202	22/07/2019	22/07/2019	-	MMT/IMPS/920312068198/Gold/CHAN DRAKAN/SBIN0003668	50000.0	0.0	49422.55
203	22/07/2019	22/07/2019	-	MMT/IMPS/920312068198/Gold/CHAN DRAKAN/SBIN0003668	0.0	50000.0	99422.55
204	22/07/2019	22/07/2019	-	UPI/920312269943/UPI/DUMMY NAME/State Bank Of I	100.0	0.0	99322.55
205	22/07/2019	22/07/2019	-	BIL/ONL/001758237617/HDFC Bank /HDFCCARD_QICI77	5400.0	0.0	93922.55
206	22/07/2019	22/07/2019	-	BIL/ONL/001758240136/Citibank N/CITICARD_QICI77	14500.0	0.0	79422.55
207	22/07/2019	22/07/2019	-	BIL/ONL/001758277044/Vodafone E/VODAFONE_QICI77/vo	588.82	0.0	78833.73
208	22/07/2019	22/07/2019	-	UPI/920328259092/Payment from Ph/Q91004076@ybl/Ban	27.0	0.0	78806.73
209	22/07/2019	22/07/2019	-	UPI/920376865704/Payment from Ph/Q96064024@ybl/HDF	18.0	0.0	78788.73
210	22/07/2019	22/07/2019	-	UPI/920321597363/UPI/ashokshetty846@/INDUSIND BANK	320.0	0.0	78468.73
211	22/07/2019	22/07/2019	-	UPI/920321046451/UPI/goog-payment@ok/Axis Bank Ltd	0.0	18.0	78486.73
212	22/07/2019	22/07/2019	-	UPI/920322162375/UPI/ashokvora	640.0	0.0	77846.73

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213	22/07/2019	22/07/2019	-	UPI/920322409366/UPI/vbrathod90@okhd/HDFC BANK LTD	5000.0	0.0	72846.73
214	23/07/2019	23/07/2019	-	UPI/920410902742/Payment from Ph/Q37341886@ybl/IND	25.0	0.0	72821.73
215	23/07/2019	23/07/2019	-	UPI/920410222360/Payment from Ph/Q37341886@ybl/IND	7.0	0.0	72814.73
216	23/07/2019	23/07/2019	-	UPI/920411880762/UPI/DUMMY NAME/State Bank Of I	5000.0	0.0	67814.73
217	23/07/2019	23/07/2019	-	MMT/IMPS/920412465589/NA/CHAND RAKAN/SBIN0003668	25000.0	0.0	42814.73
218	23/07/2019	23/07/2019	-	MMT/IMPS/920412486224/NA/CHAND RAKAN/SBIN0003668	23000.0	0.0	19814.73
219	23/07/2019	23/07/2019	-	UPI/920417351202/Payment from Ph/Q45526259@ybl/Yes	30.0	0.0	19784.73
220	23/07/2019	23/07/2019	-	UPI/920454898204/Payment from Ph/Q91004076@ybl/Ban	53.0	0.0	19731.73
221	23/07/2019	23/07/2019	-	UPI/RVSL920454898204/Payment from Ph/Q91004076@ybl	0.0	53.0	19784.73
222	23/07/2019	23/07/2019	-	UPI/920418210282/Payment from Ph/Q91004076@ybl/Ban	53.0	0.0	19731.73
223	23/07/2019	23/07/2019	-	UPI/920457674343/Payment from Ph/DREAM11ONLINE@y/Y	500.0	0.0	19231.73
224	23/07/2019	23/07/2019	-	UPI/920421350056/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	19205.73
225	23/07/2019	23/07/2019	-	UPI/920446135309/Oid8820019634@O/add-money@paytm/P	260.0	0.0	18945.73
226	23/07/2019	23/07/2019	-	UPI/920466835974/Payment made to/o177298a@mairte/A	180.0	0.0	18765.73
227	24/07/2019	24/07/2019	-	UPI/920540337378/Payment from Ph/Q37341886@ybl/IND	17.0	0.0	18748.73
228	24/07/2019	24/07/2019	-	UPI/920542997379/Payment from Ph/Q91004076@ybl/Ban	16.0	0.0	18732.73
229	24/07/2019	24/07/2019	-	UPI/920536127877/Payment from Ph/Q61922274@ybl/Ban	45.0	0.0	18687.73
230	24/07/2019	24/07/2019	-	UPI/920536824954/Payment from Ph/Q91004076@ybl/Ban	52.0	0.0	18635.73
231	25/07/2019	25/07/2019	-	UPI/920617650101/Payment from Ph/Q91004076@ybl/Ban	42.0	0.0	18593.73
232	25/07/2019	25/07/2019	-	IIN/I-Debit/Amazon /201907252230/920613013560/	1023.0	0.0	17570.73
233	26/07/2019	26/07/2019	-	UPI/920728768448/Payment from Ph/Q91004076@ybl/Ban	42.0	0.0	17528.73
234	26/07/2019	26/07/2019	-	UPI/920772081588/Payment from Ph/Q61922274@ybl/Ban	25.0	0.0	17503.73
235	27/07/2019	29/07/2019	-	UPI/920854279764/Payment from Ph/9158765440@ybl/IC	10000.0	0.0	7503.73
236	27/07/2019	29/07/2019	-	UPI/920820243645/MyTeam11/myteam-11@paytm/Paytm Pa	526.0	0.0	6977.73
237	28/07/2019	29/07/2019	-	IIN/PAYTM /201907281357/920908031131/	99.47	0.0	6878.26
238	28/07/2019	29/07/2019	-	UPI/920919519889/Payment for cat/BILLDESKPP@ybl/Ye	199.0	0.0	6679.26
239	28/07/2019	29/07/2019	-	UPI/920920835641/UPI/dream11.official/ICICI Bank	250.0	0.0	6429.26
240	28/07/2019	29/07/2019	-	IIN/PAYTM /201907282108/920915494373/	1059.0	0.0	5370.26
241	29/07/2019	29/07/2019	-	UPI/921019309725/UPI/DUMMY NAME/State Bank Of I	5000.0	0.0	370.26
242	29/07/2019	29/07/2019	-	UPI/921088195770/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	70.26
243	30/07/2019	30/07/2019	-	UPI/921141688382/NA/walletmoneytoba/Paytm Payments	0.0	7100.0	7170.26
244	30/07/2019	30/07/2019	-	UPI/921122209749/UPI/bodhittayade28@/Union Bank of	300.0	0.0	6870.26
245	30/07/2019	30/07/2019	-	UPI/921122987224/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	6882.26
246	30/07/2019	30/07/2019	-	UPI/921146654278/Oid8873860983@O/paybil3066@payt/P	5.77	0.0	6876.49
247	31/07/2019	31/07/2019	-	ACH/SAL-TECHMAHINDRALTD/SalaryJuly617845 01	0.0	89011.0	95887.49
248	31/07/2019	31/07/2019	-	UPI/921239391635/Oid8878108520@O/add-money@paytm/P	18.0	0.0	95869.49
249	31/07/2019	31/07/2019	-	UPI/921254755555/Payment from Ph/9404278376@ybl/St	5000.0	0.0	90869.49

250	31/07/2019	31/07/2019	-	UPI/921218128275/Payment from Ph/Q96064024@ybl/HDF	52.0	0.0	90817.49
251	31/07/2019	31/07/2019	-	UPI/921222982580/Verified Mercha/BHARATPE9020055/Y	300.0	0.0	90517.49
252	31/07/2019	31/07/2019	-	VIN/PAYTM /201907312246/921217602434/	567.0	0.0	89950.49
253	01/08/2019	01/08/2019	-	UPI/921316541066/Please finish t/ola.money1@axis/A	976.0	0.0	88974.49
254	01/08/2019	01/08/2019	-	UPI/921334978165/Oid8885193827@O/add-money@paytm/P	55.0	0.0	88919.49
255	01/08/2019	01/08/2019	-	UPI/921338947043/Oid8887289223@O/add-money@paytm/P	35.0	0.0	88884.49
256	01/08/2019	01/08/2019	-	UPI/921346171679/Oid8892265963@O/add-money@paytm/P	58.0	0.0	88826.49
257	01/08/2019	01/08/2019	-	UPI/921346236738/Oid8892317544@O/add-money@paytm/P	25.0	0.0	88801.49
258	02/08/2019	02/08/2019	-	BIL/INFT/001766657784/NA/	2000.0	0.0	86801.49
259	02/08/2019	02/08/2019	-	UPI/921414765293/Lunch/jadhavpamu 2020@/HDFC BANK L	0.0	80.0	86881.49
260	02/08/2019	02/08/2019	-	ACH/BD-EarlySalary/TJMP75012	6945.0	0.0	79936.49
261	02/08/2019	02/08/2019	-	UPI/921419456798/Payment from Ph/sbhushan5@ybl/ICI	9000.0	0.0	70936.49
262	02/08/2019	02/08/2019	-	MMT/IMPS/921419442553/Rent/AHER GANES/SRCB0000415	13000.0	0.0	57936.49
263	02/08/2019	02/08/2019	-	RPI/Netflix PG/201908022315/921417842619/	799.0	0.0	57137.49
264	03/08/2019	03/08/2019	-	UPI/921542714525/Payment from Ph/7709226116@ybl/St	4880.0	0.0	52257.49
265	03/08/2019	03/08/2019	-	UPI/921584238509/Payment from Ph/9011208450@ybl/St	500.0	0.0	51757.49
266	04/08/2019	05/08/2019	-	UPI/921611484078/UPI/bookmyshow@axis/Axis Bank Ltd	804.96	0.0	50952.53
267	04/08/2019	05/08/2019	-	IIN/PAYTM /201908042207/921616270671/	618.0	0.0	50334.53
268	05/08/2019	05/08/2019	-	LPPUNXX10145 AUG19 Rathod Rahu	4482.0	0.0	45852.53
269	05/08/2019	05/08/2019	-	BIL/001769807888/SIPG/990594094604	1463.0	0.0	44389.53
270	05/08/2019	05/08/2019	-	UPI/921784022497/Payment from Ph/Q53712073@ybl/Ban	30.0	0.0	44359.53
271	06/08/2019	06/08/2019	-	ACH/HDFC BANK LIMITED/0000064428535	4653.0	0.0	39706.53
272	06/08/2019	06/08/2019	-	IIN/I-Debit/Amazon /201908061450/921809006920/	1599.0	0.0	38107.53
273	06/08/2019	06/08/2019	-	UPI/921840863490/Payment from Ph/sbhushan5@ybl/ICI	1200.0	0.0	36907.53
274	07/08/2019	07/08/2019	-	UPI/921948839699/Payment from Ph/sbhushan5@ybl/ICI	2500.0	0.0	34407.53
275	07/08/2019	07/08/2019	-	UPI/921948133109/Payment from Ph/sbhushan5@ybl/ICI	500.0	0.0	33907.53
276	07/08/2019	07/08/2019	-	BIL/001771155279/credit/524193315532200	2759.89	0.0	31147.64
277	07/08/2019	07/08/2019	-	UPI/921980496615/Payment from Ph/sbhushan5@ybl/ICI	690.0	0.0	30457.64
278	08/08/2019	08/08/2019	-	VIN/PAYTM /201908081129/922005948755/	783.0	0.0	29674.64
279	08/08/2019	08/08/2019	-	UPI/922045787394/Oid8948957089@O/add-money@paytm/P	120.0	0.0	29554.64
280	08/08/2019	08/08/2019	-	UPI/922045804641/Oid8948970343@O/add-money@paytm/P	50.0	0.0	29504.64
281	09/08/2019	09/08/2019	-	UPI/922120339735/UPI/bodhittayade28@/Union Bank of	5000.0	0.0	24504.64
282	11/08/2019	12/08/2019	-	UPI/922376007934/Payment from Ph/Q69949582@ybl/Sar	300.0	0.0	24204.64
283	12/08/2019	12/08/2019	-	UPI/922413888727/UPI/vijay9cool@oksb/State Bank Of	5000.0	0.0	19204.64
284	13/08/2019	13/08/2019	-	UPI/922524895408/Oid8980577136@O/paybil3066@payt/P	399.0	0.0	18805.64
285	13/08/2019	13/08/2019	-	UPI/922520691315/Please finish t/ola.money1@axis/A	1004.0	0.0	17801.64
286	13/08/2019	13/08/2019	-	BIL/ONL/001775776815/HDFC Bank /HDFCCARD_QICI78	5746.0	0.0	12055.64
287	13/08/2019	13/08/2019	-	UPI/922544479553/Oid8986820931@O/paybil3066@payt/P	51.0	0.0	12004.64
288	14/08/2019	14/08/2019	-	UPI/922610132058/Payment from	18.0	0.0	11986.64

				Ph/Q75592568@ybl/IND			
289	14/08/2019	14/08/2019	-	UPI/922622977763/Payment from Ph/9371706090@ybl/ID	250.0	0.0	11736.64
290	14/08/2019	14/08/2019	-	UPI/922656952086/Payment from Ph/Q60188259@ybl/Yes	79.0	0.0	11657.64
291	14/08/2019	14/08/2019	-	UPI/922638218093/Oid8991914606@O/add-money@paytm/P	18.0	0.0	11639.64
292	14/08/2019	14/08/2019	-	IIN/PAYTM /201908141610/922610137201/	598.0	0.0	11041.64
293	14/08/2019	14/08/2019	-	UPI/922632990002/Payment from Ph/DREAM11ONLINE@y/Y	300.0	0.0	10741.64
294	14/08/2019	14/08/2019	-	UPI/922634810830/Payment from Ph/Q96064024@ybl/HDF	108.0	0.0	10633.64
295	14/08/2019	14/08/2019	-	UPI/922619376951/Payment from Ph/sbhushan5@ybl/ICI	4000.0	0.0	6633.64
296	14/08/2019	16/08/2019	-	UPI/922647565295/Oid8996508658@O/paybil3066@payt/P	51.0	0.0	6582.64
297	15/08/2019	16/08/2019	-	UPI/922724532428/Payment from Ph/Q80868411@ybl/Sta	472.0	0.0	6110.64
298	16/08/2019	16/08/2019	-	UPI/922839236262/Pay To URBAN FO/BHARATPE0989955/Y	90.0	0.0	6020.64
299	16/08/2019	16/08/2019	-	UPI/922828490893/Payment from Ph/Q52965471@ybl/Axi	25.0	0.0	5995.64
300	16/08/2019	16/08/2019	-	UPI/922839295768/Oid9006846787@O/paybil3066@payt/P	51.0	0.0	5944.64
301	17/08/2019	17/08/2019	-	UPI/922944039739/Payment from Ph/Q89164547@ybl/IDB	10.0	0.0	5934.64
302	17/08/2019	17/08/2019	-	UPI/922944285612/Payment from Ph/Q75592568@ybl/IND	17.0	0.0	5917.64
303	17/08/2019	17/08/2019	-	UPI/922948077927/Payment from Ph/Q13170768@ybl/IND	16.0	0.0	5901.64
304	17/08/2019	17/08/2019	-	UPI/922928827128/Payment from Ph/rushikesh7781@y/B	3000.0	0.0	2901.64
305	17/08/2019	17/08/2019	-	UPI/922943545560/Oid9015948298@O/add-money@paytm/P	700.0	0.0	2201.64
306	18/08/2019	19/08/2019	-	UPI/923038531908/Payment from Ph/DREAM11ONLINE@y/Y	500.0	0.0	1701.64
307	20/08/2019	20/08/2019	-	UPI/923230322191/Payment from Ph/Q75592568@ybl/IND	32.0	0.0	1669.64
308	20/08/2019	20/08/2019	-	UPI/923237026240/NA/walletmoneytoba/Paytm Payments	0.0	7475.0	9144.64
309	20/08/2019	20/08/2019	-	BIL/ONL/001780196422/ZestMoney/D870OQEV01T2CQ	1466.0	0.0	7678.64
310	20/08/2019	20/08/2019	-	BIL/ONL/001780199053/ZestMoney/D874BUISZZ1LDE	2590.0	0.0	5088.64
311	20/08/2019	20/08/2019	-	UPI/923220065822/UPI/jadhavpamu2020@/HDFC BANK LTD	0.0	66.0	5154.64
312	20/08/2019	20/08/2019	-	UPI/923221966767/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	5138.64
313	20/08/2019	20/08/2019	-	UPI/923244785726/Payment made to/o177298a@mairte/A	180.0	0.0	4958.64
314	21/08/2019	21/08/2019	-	UPI/923352960655/Payment from Ph/jayshankarbind@/S	100.0	0.0	4858.64
315	21/08/2019	21/08/2019	-	NEFT-N233190276209466-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000	0.0	90.0	4948.64
316	21/08/2019	21/08/2019	-	UPI/923321524993/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	4932.64
317	22/08/2019	22/08/2019	-	BIL/ONL/001781766530/ZestMoney/D8Z2Q28AQYWPECT	2223.0	0.0	2709.64
318	23/08/2019	23/08/2019	-	UPI/923516604741/Payment from Ph/sbhushan5@ybl/ICI	2700.0	0.0	9.64
319	27/08/2019	27/08/2019	-	UPI/923941725233/NA/walletmoneytoba/Paytm Payments	0.0	3400.0	3409.64
320	27/08/2019	27/08/2019	-	UPI/923951492064/Payment from Ph/sbhushan5@ybl/ICI	1500.0	0.0	1909.64
321	27/08/2019	27/08/2019	-	UPI/923954918074/Payment from Ph/Q96064024@ybl/HDF	16.0	0.0	1893.64
322	28/08/2019	28/08/2019	-	UPI/924072411915/Payment from Ph/Q52965471@ybl/Axi	76.0	0.0	1817.64
323	28/08/2019	28/08/2019	-	UPI/924060063798/Payment from Ph/Q96064024@ybl/HDF	26.0	0.0	1791.64
324	28/08/2019	28/08/2019	-	IIN/PAYTM /201908282129/924015843301/	123.4	0.0	1668.24
325	28/08/2019	28/08/2019	-	UPI/924023839333/UPI/mahendras	760.0	0.0	908.24

				himgao/Dombivali Nag			
326	29/08/2019	29/08/2019	-	UPI/924138238937/Oid9101960129@O/add-money@paytm/P	60.0	0.0	848.24
327	29/08/2019	29/08/2019	-	UPI/924138484090/Oid9102168781@O/add-money@paytm/P	17.0	0.0	831.24
328	29/08/2019	29/08/2019	-	MMT/IMPS/924120355183/Rahul/VIJAY BABU/HDFC BANK L	0.0	1000.0	1831.24
329	29/08/2019	29/08/2019	-	IIN/ZOMATO MEDI/201908292048/924115043631/	703.0	0.0	1128.24
330	29/08/2019	29/08/2019	-	VIN/ZOMATO MEDI/201908292050/924120585728/	20.0	0.0	1108.24
331	29/08/2019	29/08/2019	-	UPI/924144944362/Verified Mercha/BHARATPE9020055/Y	310.0	0.0	798.24
332	29/08/2019	29/08/2019	-	UPI/924122508663/Payment from Ph/Q79150289@ybl/IDF	100.0	0.0	698.24
333	30/08/2019	30/08/2019	-	IIN/ZOMATO MEDI/201908301428/924208274273/	92.0	0.0	606.24
334	30/08/2019	30/08/2019	-	ACH/SAL- TECHMAHINDRALTD/SalaryAug61784501	0.0	63159.0	63765.24

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