



DETAILED STATEMENT

Search

Account Number653401001138(INR) - SAMEET YUNUS PATHAN

Transaction Date from01,02,2023to23,10,2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SAMEET YUNUS PATHAN - 653401001138

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01,02,2023	01,02,2023	-	UPI/303262620243/UPI/yunusapathan123/Bank of India/ICla8029195c65641fb91508cf00	120.00	0.0	21082.00
2	02,02,2023	02,02,2023	-	UPI/303334271254/UPI/sameetpathanrs@/State Bank Of I/ICl6ccd3e7f114645e49585060	21080.00	0.0	2.00
3	02,02,2023	02,02,2023	-	UPI/303386882164/UPI/ritzzpatil121@o/State Bank Of I/SBI4d8292ac913b4bbb9cc1006	0.0	123.00	125.00
4	03,02,2023	03,02,2023	-	UPI/303411583863/UPI/sameetpathanrs@/State Bank Of I/SBI32ccb1b36e97415fb83e44e	0.0	20000.00	20125.00
5	03,02,2023	03,02,2023	-	UPI/303482207916/UPI/yunusapathan123/Bank of India/ICle346ae07e41a4afa89bf1d1a9	0.0	640.00	20765.00
6	03,02,2023	03,02,2023	-	UPI/303400500287/Car Insurance/amin.mutawlli@o/HDFC BANK LTD/HDFb1e3d93006d941d	0.0	8400.00	29165.00
7	03,02,2023	03,02,2023	-	UPI/303468431097/UPI/bookmyshow1@axi/Axis Bank Ltd	335.40	0.0	28829.60
8	03,02,2023	03,02,2023	-	UPI/303426730318/UPI/ritzzpatil121@o/State Bank Of I/SBIa6da47b8d855484aa590aaa	0.0	335.00	29164.60
9	04,02,2023	04,02,2023	-	UPI/303597149321/UPI/naziyaimejawaar@/Bank of India/ICId7af3e12a0ca4727a74c727fb	100.00	0.0	29064.60
10	04,02,2023	04,02,2023	-	UPI/303549452185/UPI/sameetpathanrs@/State Bank Of I/ICl0b0065425f8644228cad58f	29000.00	0.0	64.60
11	06,02,2023	06,02,2023	-	UPI/303720744479/JIO20BR0008XR94/jio@yesbank/Yes Bank Ltd/ICId8e81e25a15241b9b5	25.00	0.0	39.60
12	08,02,2023	08,02,2023	-	UPI/303975224494/UPI/rohitmaharnur12/Federal Bank/ICl9d1ad02c69c845d185034afbec	10.00	0.0	29.60
13	08,02,2023	08,02,2023	-	UPI/303971369220/UPI/sameetpathanrs@/State Bank Of I/SBIf868a9c46c38454e9b2f974	0.0	10000.00	10029.60
14	10,02,2023	10,02,2023	-	Dr Tran For Funding A/c 653425002031	500.00	0.0	9529.60
15	19,02,2023	20,02,2023	-	UPI/341691583581/UPI/k3kulkarni-3@ok/ICICI Bank/IClf75f2aa5f70048e0bca589ddca2e	187.00	0.0	9342.60
16	23,02,2023	23,02,2023	-	UPI/305444371938/UPI/sameetpathanrs@/State Bank Of I/SBI908fab98a80b47da8c861fc	0.0	5000.00	14342.60
17	23,02,2023	23,02,2023	-	VPS/DMART /202302232139/305416204835/PUNE	7573.47	0.0	6769.13
18	25,02,2023	27,02,2023	-	UPI/305681361318/UPI/jayrajmgr@oksbi/State Bank Of I/ICl1268fca9c8b749239652d87	1000.00	0.0	5769.13

19	28,02,2023	28,02,2023	-	UPI/305966844288/UPI/sameetpathanrs@/State Bank Of I/SBIbc1d43d7936e45a1b83f0a5	0.0	3000.00	8769.13
20	28,02,2023	28,02,2023	-	UPI/305967142675/UPI/sameetpathanrs-/Bank of India/SBI9ac519b7a42746e8a406ce7d9	0.0	1500.00	10269.13
21	03,03,2023	03,03,2023	-	UPI/306202620883/UPI/yunusapathan123/Bank of India/ICl289f9f4e77844dde88fb382ee	3000.00	0.0	7269.13
22	07,03,2023	07,03,2023	-	UPI/343225845704/UPI/yunusapathan123/Bank of India/ICled8256c805ae4263b0f42bc4c	150.00	0.0	7119.13
23	08,03,2023	08,03,2023	-	UPI/306763979778/UPI/naziyaumujawar@/Bank of India/ICld777080b4629481fb1ade91db	400.00	0.0	6719.13
24	08,03,2023	08,03,2023	-	UPI/306770082387/UPI/mswipe.14001705/Kotak Mahindra /ICl9d645ab906644e198e622f7	220.00	0.0	6499.13
25	08,03,2023	08,03,2023	-	UPI/343345595428/UPI/yunusapathan123/Bank of India/ICl081fbc6ceb144571a4cc24c13	30.00	0.0	6469.13
26	11,03,2023	11,03,2023	-	UPI/307065374549/UPI/paytmqr28100505/Paytm Payments /ICl2a7fbe7deae9485286677e0	27.00	0.0	6442.13
27	13,03,2023	13,03,2023	-	UPI/307217818147/UPI/billdesk.electr/ICICI Bank/IClfbbf9d0b09764213920e2a80753e	640.00	0.0	5802.13
28	13,03,2023	13,03,2023	-	UPI/307209435750/UPI/sameetpathanrs@/State Bank Of I/SBIb7307e0860e94c349dc5a9d	0.0	5000.00	10802.13
29	13,03,2023	13,03,2023	-	IPS/SAIKRUPA SE/202303132007/000000016245/PUNE	650.00	0.0	10152.13
30	13,03,2023	13,03,2023	-	VPS/DMART AVENU/202303132124/307215904517/PUNE	3933.10	0.0	6219.03
31	13,03,2023	13,03,2023	-	To RD Ac no 653425002031	500.00	0.0	5719.03
32	14,03,2023	14,03,2023	-	UPI/307324713433/UPI/sameetpathanrs@/State Bank Of I/SBIeb30bb08a60944ac9ca06b0	0.0	5000.00	10719.03
33	15,03,2023	15,03,2023	-	Surcharge Dt: 13/03/23 MCC 5541	3.07	0.0	10715.96
34	16,03,2023	16,03,2023	-	NEFT-INDBN16030341732-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-FEB 23 SALARY-2500131	0.0	24800.00	35515.96
35	16,03,2023	16,03,2023	-	UPI/307518601970/UPI/yunusapathan123/Bank of India/ICl226d8df9aa634d7eab23d2fd7	100.00	0.0	35415.96
36	17,03,2023	17,03,2023	-	UPI/307667435894/UPI/yunusapathan123/Bank of India/ICl940b5a7ace09411495a8a5740	30.00	0.0	35385.96
37	17,03,2023	17,03,2023	-	UPI/307694739071/UPI/paytmqr28100505/Paytm Payments /ICl4f3dd73beb934a1186554df	405.00	0.0	34980.96
38	18,03,2023	18,03,2023	-	UPI/344396162323/UPI/shakilaypathan@/Bank of India/IClfdd906f278e84637a0f42ec79	1000.00	0.0	33980.96
39	18,03,2023	18,03,2023	-	UPI/307758563271/UPI/yunusapathan123/Bank of India/ICl2d533820cdb64c908f8d2e59f	250.00	0.0	33730.96
40	19,03,2023	20,03,2023	-	UPI/307828972629/UPI/yunusapathan123/Bank of India/ICld609ab297c8b4a71b7da83349	210.00	0.0	33520.96
41	19,03,2023	20,03,2023	-	UPI/307891685862/UPI/yunusapathan123/Bank of India/IClb826417d11c54795bd97ad41a	500.00	0.0	33020.96
42	22,03,2023	22,03,2023	-	VPS/DMART AVENU/202303222058/308115435193/PUNE	1881.50	0.0	31139.46
43	23,03,2023	23,03,2023	-	UPI/308293580657/UPI/yunusapathan123/Bank of India/ICl302864af90c9405abea8dd895	310.00	0.0	30829.46
44	25,03,2023	25,03,2023	-	UPI/345089037541/UPI/yunusapathan123/Bank of India/IClb6532845b96c4986b1bf0f924	250.00	0.0	30579.46

45	28,03,2023	28,03,2023	-	UPI/308719703172/UPI/jayrajmgr@oksbi/State Bank Of India/ICl3d74e64b0d3440418ed8612	1000.00	0.0	29579.46
46	29,03,2023	30,03,2023	-	653401001138:Int.Pd:03-01-2023 to 29-03-2023	0.0	115.00	29694.46
47	30,03,2023	30,03,2023	-	UPI/308917667459/UPI/q363625806@ybl/Yes Bank Ltd/ICl586d9100f97942ab9fef356d3db	570.00	0.0	29124.46
48	30,03,2023	30,03,2023	-	VPS/DMART AVENU/202303302127/308915324903/PUNE	1803.49	0.0	27320.97
49	31,03,2023	31,03,2023	-	UPI/345683384529/UPI/naziyaaimujawar@/Bank of India/ICl9e8cfc4cf1df40d8bc8f5bbc3	400.00	0.0	26920.97
50	01,04,2023	01,04,2023	-	UPI/345762002370/JIO20BR00096TY4/jio@citibank/CITI/ICl8acacd02702b45ff94f5573b5	155.00	0.0	26765.97
51	03,04,2023	03,04,2023	-	UPI/309376563340/UPI/yunusapathan123/Bank of India/ICl9a8bde0d94724878ae2d7d9d5	2000.00	0.0	24765.97
52	06,04,2023	06,04,2023	-	VPS/4135D Mart /202304062130/309616310970/PUNE	1232.25	0.0	23533.72
53	10,04,2023	10,04,2023	-	UPI/310044776330/UPI/yunusapathan123/Bank of India/IClfe98ba9a8e0340a5b8530cdbc	1000.00	0.0	22533.72
54	10,04,2023	10,04,2023	-	NEFT-IOBAN23100516587-NEFT SUNDRY CREDITORS ACCOUNT-PCCOE-16940113511001-IOBA00	0.0	5000.00	27533.72
55	10,04,2023	10,04,2023	-	NEFT-IOBAN23100516590-NEFT SUNDRY CREDITORS ACCOUNT-PCCOE-16940113511001-IOBA00	0.0	5000.00	32533.72
56	12,04,2023	12,04,2023	-	To RD Ac no 653425002031	500.00	0.0	32033.72
57	13,04,2023	13,04,2023	-	VPS/DMART AVENU/202304131554/310310543048/PUNE	429.30	0.0	31604.42
58	17,04,2023	17,04,2023	-	VPS/REL RETAIL /202304172203/310716949776/PUNE	1608.00	0.0	29996.42
59	20,04,2023	20,04,2023	-	VPS/RELIANCE TR/202304202140/311016317019/PUNE	4135.30	0.0	25861.12
60	20,04,2023	20,04,2023	-	VPS/RELIANCE TR/202304202141/311016318180/PUNE	249.00	0.0	25612.12
61	21,04,2023	21,04,2023	-	VPS/DMART AVENU/202304212043/311115915387/PUNE	753.29	0.0	24858.83
62	24,04,2023	24,04,2023	-	NEFT-INDBN24046327114-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-MARCH 23 SALARY-25001	0.0	24800.00	49658.83
63	24,04,2023	25,04,2023	-	UPI/348052329832/UPI/amin.mutawlli@o/ICICI Bank/IClbb74056ec9954ef1b6733366071f	30000.00	0.0	19658.83
64	26,04,2023	26,04,2023	-	VPS/DMART NIGDI/202304262037/311615252075/PUNE	1718.52	0.0	17940.31
65	12,05,2023	12,05,2023	-	To RD Ac no 653425002031	500.00	0.0	17440.31
66	13,05,2023	13,05,2023	-	NEFT-INDBN13059469363-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-APRIL 2023 SALARY-250	0.0	24800.00	42240.31
67	13,05,2023	13,05,2023	-	VPS/DMART NIGDI/202305132105/313315265208/PUNE	3877.50	0.0	38362.81
68	21,05,2023	22,05,2023	-	UPI/314153342691/UPI/dmartindia14378/ICICI Bank/ICl178130cf40444e7ab66473a3695c	971.00	0.0	37391.81
69	24,05,2023	24,05,2023	-	ATM/SACWG520/CASH WDL/24-05-23	500.00	0.0	36891.81
70	28,05,2023	29,05,2023	-	VPS/DMART AVENU/202305282040/314815221136/PUNE	2823.44	0.0	34068.37
71	07,06,2023	07,06,2023	-	VPS/HOTEL SUPRE/202306072224/315816026380/PUNE	1935.00	0.0	32133.37
72	08,06,2023	08,06,2023	-	SMSChgsJan23-Mar23+GST	6.19	0.0	32127.18
73	09,06,2023	09,06,2023	-	UPI/316091865452/UPI/shakilaypathan@/Bank of India/ICldca23eacdd3341e5874af8	2000.00	0.0	30127.18

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74	11,06,2023	12,06,2023	-	UPI/352873512864/UPI/ajammutawalli12/ICICI Bank/ICl36d620d8f2334074857ec09a0bd8	1600.00	0.0	28527.18
75	12,06,2023	12,06,2023	-	To RD Ac no 653425002031	500.00	0.0	28027.18
76	15,06,2023	15,06,2023	-	VPS/DMART AVENU/202306151438/316609958416/PUNE	599.20	0.0	27427.98
77	19,06,2023	19,06,2023	-	NEFT-INDBN19064980267-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-MAY SALARY 2023-25001	0.0	24800.00	52227.98
78	24,06,2023	24,06,2023	-	UPI/354193800207/UPI/adityamalu100-1/HDFC BANK LTD/ICl0251225233e549b2a5d2f4bab	800.00	0.0	51427.98
79	27,06,2023	27,06,2023	-	UPI/317881197012/UPI/yunusapathan123/Bank of India/ICl0e0a34c4aba741a79f0007ef9	400.00	0.0	51027.98
80	29,06,2023	29,06,2023	-	UPI/354626238561/UPI/yunusapathan123/Bank of India/ICl96c7c72ff60f4ffb86a3400ba	1000.00	0.0	50027.98
81	29,06,2023	30,06,2023	-	653401001138:Int.Pd:30-03-2023 to 29-06-2023	0.0	235.00	50262.98
82	30,06,2023	30,06,2023	-	UPI/354713978065/PaymenttoDelhiv/delhiverypvtltd/ICICI Bank/ICl2188c900562741e0	1947.00	0.0	48315.98
83	01,07,2023	01,07,2023	-	VPS/DMART AVENU/202307011822/318212743860/PUNE	3385.96	0.0	44930.02
84	05,07,2023	05,07,2023	-	UPI/318669240932/UPI/shakilaypathan@/Bank of India/ICl60597d83537b4e6585a43036b	1000.00	0.0	43930.02
85	07,07,2023	07,07,2023	-	VPS/SHUBHARAMBH/202307080444/318823386877/Talegaon	3099.00	0.0	40831.02
86	11,07,2023	11,07,2023	-	UPI/319220045471/UPI/naleadesh@okhdf/Punjab National/ICl99aa806088504e78be31efe	15000.00	0.0	25831.02
87	12,07,2023	12,07,2023	-	NEFT-INDBN12078801068-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-SALARY JUNE 23-250013	0.0	43466.00	69297.02
88	12,07,2023	12,07,2023	-	UPI/319354480018/UPI/sanju29jan1997-/HDFC BANK LTD/IClf7d3183d76a7461da1bdbbdda	966.00	0.0	68331.02
89	12,07,2023	12,07,2023	-	To RD Ac no 653425002031	500.00	0.0	67831.02
90	13,07,2023	13,07,2023	-	UPI/356001493887/UPI Intent/simpl@axb/Axis Bank Lt	1082.86	0.0	66748.16
91	13,07,2023	13,07,2023	-	UPI/319403393438/UPI/sameetpathanrs-/Bank of India/IClb8efab34decc4b5a98a01bdc3	662.00	0.0	66086.16
92	13,07,2023	13,07,2023	-	UPI/319419496456/UPI/sameetpathanrs@/State Bank Of I/IClcb0957ec9e7747f4a75d615	43000.00	0.0	23086.16
93	15,07,2023	15,07,2023	-	VPS/DMART AVENU/202307152049/319615316568/PUNE	826.69	0.0	22259.47
94	17,07,2023	17,07,2023	-	UPI/319807668149/UPI/yunusapathan123/Saraswat Bank/ICl5c68811d909c462695d36986e	50.00	0.0	22209.47
95	17,07,2023	17,07,2023	-	UPI/319899094780/class/naziyimujawar@/Bank of India/ICl9ea07e5f78c5469487e7205	400.00	0.0	21809.47
96	18,07,2023	18,07,2023	-	UPI/319963292898/UPI/adityamalu100-1/HDFC BANK LTD/IClf699a6d860c342a19f02b288f	400.00	0.0	21409.47
97	18,07,2023	18,07,2023	-	UPI/356513104899/UPI/tasmiyaypathan1/Bank of India/IClc6a7c7f7883645478201ac41c	300.00	0.0	21109.47
98	18,07,2023	18,07,2023	-	UPI/356504621153/UPI/paytmqr28100505/Paytm Payments IClc28f25df7946446a8d95586	90.00	0.0	21019.47
99	19,07,2023	19,07,2023	-	UPI/320067928127/UPI/yunusapathan123/Saraswat Bank/ICl1b46f14c28064a81b76037c77	105.00	0.0	20914.47
100	19,07,2023	19,07,2023	-	UPI/320044148022/UPI/03200251	55.00	0.0	20859.47

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101	20,07,2023	20,07,2023	-	UPI/356779274500/UPI/yunusapathan123/Saraswat Bank/ICIda817f1da10f4a2e8c6ca571e	90.00	0.0	20769.47
102	20,07,2023	20,07,2023	-	UPI/356754875599/UPI/kfcsapphire.416/HDFC BANK LTD/PINELABPOSDQR416474952034638	198.00	0.0	20571.47
103	21,07,2023	21,07,2023	-	UPI/320220010357/UPI/naziyaumujawar@/Bank of India/ICl37be20bd2dd441319bd0a70b0	1000.00	0.0	19571.47
104	23,07,2023	24,07,2023	-	UPI/357067272635/UPI/gpay-1119141420/Axis Bank Ltd./ICl2e96338cacee4ada80779f09	110.00	0.0	19461.47
105	23,07,2023	24,07,2023	-	UPI/357032569480/UPI/9673731545@okbi/Axis Bank Ltd./ICl6c818d52256243bebd29200b	50.00	0.0	19411.47
106	24,07,2023	24,07,2023	-	UPI/320578492013/UPI/q449178232@ybl/Yes Bank Ltd/ICl668bb78457654ebc9981f5df4cb	80.00	0.0	19331.47
107	26,07,2023	26,07,2023	-	UPI/357346833477/UPI/yunusapathan123/Saraswat Bank/ICl8726cd8bddf944baa7e5f6a06	250.00	0.0	19081.47
108	26,07,2023	26,07,2023	-	UPI/320723241737/UPI/shakilaypathan@/Bank of India/ICl04065c77c633493f90e7858f2	300.00	0.0	18781.47
109	27,07,2023	27,07,2023	-	UPI/320856268257/UPI/yunusapathan123/Saraswat Bank/ICl71760f81ba3848bc8a961578d	100.00	0.0	18681.47
110	27,07,2023	27,07,2023	-	UPI/320887970129/Booking amount/7888049694@okbi/Axis Bank Ltd./IClff7c5a17232c4	1000.00	0.0	17681.47
111	28,07,2023	28,07,2023	-	VPS/4137 D MART/202307282109/320915796795/PUNE	654.00	0.0	17027.47
112	28,07,2023	28,07,2023	-	UPI/357580424659/UPI/paytmqryczwyutz/Paytm Payments /ICldda157de83e24470b401de4	300.00	0.0	16727.47
113	29,07,2023	29,07,2023	-	MMT/IMPS/321018583315/bankAccountVeri/9627110217/I	0.0	1.00	16728.47
114	30,07,2023	31,07,2023	-	UPI/321162784853/UPI/ajammutawalli12/ICICI Bank/ICl8e63f93939b94bbaa384c06f52f8	300.00	0.0	16428.47
115	31,07,2023	31,07,2023	-	UPI/321204457563/UPI/sameetpathanrs@/State Bank Of I/SBI53f357b9b5654dbc8575e71	0.0	58000.00	74428.47
116	31,07,2023	31,07,2023	-	UPI/321230999126/UPI/vestrawakad@ici/ICICI Bank/ICl97ed214aabaf4d90b3ab484d7411	1.00	0.0	74427.47
117	31,07,2023	31,07,2023	-	UPI/321273188312/r15 v4 white DP/vestrawakad@ici/ICICI Bank/ICl64e5832ce242417b	58000.00	0.0	16427.47
118	31,07,2023	31,07,2023	-	MMT/IMPS/321215744074/bankAccountVeri/9627110217/I	0.0	1.00	16428.47
119	31,07,2023	31,07,2023	-	UPI/357866927116/UPI/yunusapathan123/Saraswat Bank/ICl8659aedbe80450c8607ba2c4	800.00	0.0	15628.47
120	02,08,2023	02,08,2023	-	UPI/321464191270/UPI/yunusapathan123/Saraswat Bank/ICl6bcc89dfd39040afb28f8745	130.00	0.0	15498.47
121	03,08,2023	03,08,2023	-	UPI/321547651175/Pay To GAZAMFAR/bharatpe9072003/Yes Bank Ltd/IClff635442e1fd4d	120.00	0.0	15378.47
122	04,08,2023	04,08,2023	-	UPI/358210972043/UPI/q473481826@ybl/Yes Bank Ltd/ICl4bb546db72814d2ebb3033fc4d5	120.00	0.0	15258.47
123	05,08,2023	05,08,2023	-	VPS/BPCL RAGHUN/202308051634/321711770531/PUNE	1060.85	0.0	14197.62
124	12,08,2023	12,08,2023	-	653425002031 RD clos 12-08-2023 SAMEET YUNUS PATH	0.0	3042.00	17239.62
125	13,08,2023	14,08,2023	-	IPS/GHODAWAT PE/202308131422/000000005473/KOLHAPUR	792.18	0.0	16447.44
126	15,08,2023	16,08,2023	-	UPI/322762713012/UPI/paytmqr28	200.00	0.0	16247.44

				100505/Paytm Payments /IClf6a883715c8d4149827c26f			
127	16,08,2023	16,08,2023	-	NEFT-INDBN16084918412- SCRIPTANALYTICA TECHNOLOGIES PRIVAT-JULY 23 SALARY-250013	0.0	61000.00	77247.44
128	16,08,2023	16,08,2023	-	UPI/322893368104/UPI/amin.mutawlli @o/ICICI Bank/ICl9398d17c60c24a588a72e7619 092	10000.00	0.0	67247.44
129	16,08,2023	16,08,2023	-	UPI/322883863790/UPI/ajammutawalli 12/ICICI Bank/IClaff06b064c30410886f4dbc1b9 43	1900.00	0.0	65347.44
130	16,08,2023	16,08,2023	-	UPI/322825772659/UPI Intent/cf.simpl@indian/Indian Bank/ICl2a8bc7435dbe475cbbc7	559.00	0.0	64788.44
131	16,08,2023	16,08,2023	-	UPI/359481470867/UPI/sameetpathanr s@/State Bank Of I/ICl8c7fbebdd0c8485e86c0b0f	17000.00	0.0	47788.44
132	18,08,2023	18,08,2023	-	UPI/359681231586/UPI/paytmqr1lmafq 7p/Paytm Payments /IClc3d7288dea7c46e693df7a0	1900.00	0.0	45888.44
133	18,08,2023	18,08,2023	-	VPS/DMART AVENU/202308181951/323014686143/ PUNE	3551.34	0.0	42337.10
134	18,08,2023	18,08,2023	-	VPS/DMART NIGDI/202308181956/323014206968/P UNE	4104.04	0.0	38233.06
135	19,08,2023	19,08,2023	-	UPI/323137079536/UPI/starbazaar.409 7/HDFC BANK LTD/PINELABPOSDQR409762702006 220	482.00	0.0	37751.06
136	19,08,2023	21,08,2023	-	UPI/323122581162/UPI/naziyaumujawa r@/Bank of India/ICl0787ef1ae4b1497e90a9cb9d4	500.00	0.0	37251.06
137	20,08,2023	21,08,2023	-	UPI/359850292996/UPI/yunusapathan1 23/Saraswat Bank/ICld5f2e4fb880144b69cefc849e	400.00	0.0	36851.06
138	20,08,2023	21,08,2023	-	VPS/SAIKRUPA BH/202308201445/323209705599/PUN E	730.20	0.0	36120.86
139	21,08,2023	21,08,2023	-	UPI/359936517500/UPI/naziyaumujawa r@/Bank of India/ICl5127f9e568e74eb3938c953b3	1000.00	0.0	35120.86
140	21,08,2023	21,08,2023	-	UPI/323376053278/Payment for 500/wellnessforever/Yes Bank Ltd/ICldc2c7b8d28d04e	106.47	0.0	35014.39
141	21,08,2023	21,08,2023	-	UPI/323337445224/UPI/paytmqr28100 505/Paytm Payments /IClc2bc729e00d94ef79b60043	170.00	0.0	34844.39
142	22,08,2023	22,08,2023	-	UPI/323463154506/UPI/amazonsellers er/HDFC BANK LTD/ICl04f815484c164826bf7bfd91f	294.00	0.0	34550.39
143	23,08,2023	23,08,2023	-	UPI/323548599665/UPI/yunusapathan1 23/Saraswat Bank/ICl337b5ba28c3b49388c336138e	300.00	0.0	34250.39
144	23,08,2023	23,08,2023	-	UPI/323577305787/UPI/paytmqr28100 505/Paytm Payments /ICld551335c01ed456dafdad49	100.00	0.0	34150.39
145	25,08,2023	25,08,2023	-	UPI/323716668061/Pay to BharatPe/bharatpe.900641/Federal Bank/ICl7fd9f77aafe742	160.00	0.0	33990.39
146	25,08,2023	25,08,2023	-	UPI/360356976122/Pay to BharatPe/bharatpe9072755/Yes Bank Ltd/IClb5ea9f08a23c4c	70.00	0.0	33920.39
147	26,08,2023	26,08,2023	-	UPI/323809306761/UPI/sameetpathanr s-/Bank of India/ICld8ff97a96d9a4e6796794d209	1000.00	0.0	32920.39
148	26,08,2023	26,08,2023	-	UPI/360406104914/UPI/sameetpathanr s@/State Bank Of I/ICl598db31a3898481f8a2d540	640.00	0.0	32280.39
149	28,08,2023	28,08,2023	-	UPI/360664459313/UPI/amazonsellers er/HDFC BANK LTD/ICl0ba492531d76451cb9a71c948	299.00	0.0	31981.39
150	28,08,2023	28,08,2023	-	UPI/324009473325/UPI/gpay- 1120464047/Axis Bank Ltd./ICl7441a8f1bacd4aa8a6b812a5	70.00	0.0	31911.39
151	29,08,2023	29,08,2023	-	UPI/360777186285/Pay/billdeskpg.ude m/HDFC BANK LTD/IClc6c324603b6846d88d6fed647	778.00	0.0	31133.39

152	30,08,2023	30,08,2023	-	UPI/360893123176/Pay/unipune.easebuz/HDFC BANK LTD/IC14c14f3afd17842ed8a1bd90bd	385.00	0.0	30748.39
153	30,08,2023	30,08,2023	-	UPI/324203015990/UPI/tasmiyaypathan1/Bank of India/IC19960935ef6594ce6abe36e7ff	500.00	0.0	30248.39
154	30,08,2023	30,08,2023	-	UPI/360855426483/Pay/unipune.easebuz/HDFC BANK LTD/IC18b48497ea8a24468aa3a0c828	385.00	0.0	29863.39
155	01,09,2023	01,09,2023	-	UPI/324473415787/UPI Intent/cf.simpl@indus/INDUSIND BANK/IC194b6c34497f347c59a0	1701.79	0.0	28161.60
156	01,09,2023	01,09,2023	-	UPI/324455819791/UPI/paytmqr1f37giyf/Paytm Payments /IC102ecf8da6a5245aa9abfac9	176.00	0.0	27985.60
157	01,09,2023	01,09,2023	-	UPI/361095212171/UPI/paytmqrmp8e3ymb/Paytm Payments /IC19db9ad866560471c981fc44	60.00	0.0	27925.60
158	01,09,2023	01,09,2023	-	UPI/324479322524/UPI/paytmqr28100505/Paytm Payments /IC185b02137bc9445de9a7bc09	140.00	0.0	27785.60
159	01,09,2023	01,09,2023	-	UPI/324443433067/UPI/paytmqr28100505/Paytm Payments /IC118a0bf2f00bb496daf81047	120.00	0.0	27665.60
160	01,09,2023	01,09,2023	-	UPI/324470126733/UPI/paytmqr28100505/Paytm Payments /IC11ea85ed9812c4a568e6e78e	30.00	0.0	27635.60
161	01,09,2023	01,09,2023	-	UPI/324433724655/UPI/paytmqr28100505/Paytm Payments /IC1fe1f10e111e247d39a50daa	50.00	0.0	27585.60
162	01,09,2023	01,09,2023	-	UPI/361019829476/UPI/9673731545@okbi/Axis Bank Ltd./IC1e01b21d4f4394b12871671ec	155.00	0.0	27430.60
163	01,09,2023	01,09,2023	-	UPI/324428831797/UPI/9673731545@okbi/Axis Bank Ltd./IC1d5f8822467dd46b3932fdf9b	20.00	0.0	27410.60
164	02,09,2023	02,09,2023	-	UPI/324587037860/UPI/yunusapathan123/Saraswat Bank/IC1ea34ac53d9d64c3b85f8503d8	1100.00	0.0	26310.60
165	02,09,2023	02,09,2023	-	UPI/324558435526/UPI/yunusapathan123/Saraswat Bank/IC1eb59abb5245b4dfb94ebf6be0	100.00	0.0	26210.60
166	02,09,2023	02,09,2023	-	UPI/324580939692/UPI/shakilaypathan@/Bank of India/IC156a243cefd204459987da58b1	400.00	0.0	25810.60
167	02,09,2023	02,09,2023	-	UPI/361148251496/UPI/7888049694@okbi/Axis Bank Ltd./IC183e92b8cb5194b60b00b335c	1155.00	0.0	24655.60
168	03,09,2023	04,09,2023	-	ACH/TPCapfrst IDFC FIRST/1234554118	8506.00	0.0	16149.60
169	03,09,2023	04,09,2023	-	UPI/361216082095/UPI/paytmqr2t27e0uq/Paytm Payments /IC14d8e0db030d544229634c04	42.00	0.0	16107.60
170	05,09,2023	05,09,2023	-	SMSChgsApr23-Jun23+GST	2.65	0.0	16104.95
171	06,09,2023	06,09,2023	-	UPI/324943129837/Pay to BharatPe/bharatpe9072391/Yes Bank Ltd/IC121a7c09c5eb449	20.00	0.0	16084.95
172	07,09,2023	07,09,2023	-	UPI/325026460395/UPI/paytmqrhsabpsqc/Paytm Payments /IC1c4562b3d333c4d668a8af44	35.00	0.0	16049.95
173	08,09,2023	08,09,2023	-	UPI/361790180352/UPI/yunusapathan123/Saraswat Bank/IC1d0c51731a2ed4c0a8972fc119	200.00	0.0	15849.95
174	09,09,2023	09,09,2023	-	UPI/361849140277/UPI/agarwalrupa2509/Bank of India/IC133d9e2931fbd424cbdeddd551	20.00	0.0	15829.95
175	10,09,2023	11,09,2023	-	UPI/325374387655/UPI/shakilaypathan@/Bank of India/IC15bb18092f5ac4628a1be44214	200.00	0.0	15629.95
176	11,09,2023	11,09,2023	-	UPI/362000642409/UPI/yunusapathan123/Saraswat Bank/IC142764eeb71c3468ab83e4428d	60.00	0.0	15569.95
177	11,09,2023	11,09,2023	-	UPI/325425536797/UPI/paytmqr28100505/Paytm Payments /IC13ad0ca586f9842f281afd0b	450.00	0.0	15119.95
178	12,09,2023	12,09,2023	-	UPI/362188347566/UPI/yunusapathan123/Saraswat	200.00	0.0	14919.95

				Bank/ICId5e9d6a1c1da495c8b2df4b00			
179	12,09,2023	12,09,2023	-	UPI/325543874088/UPI/starbazaar.4097/HDFC BANK LTD/PINELABPOS DQR409762792006218	428.00	0.0	14491.95
180	13,09,2023	13,09,2023	-	UPI/325677229238/Pay to BharatPe/bharatpe9072557/Yes Bank Ltd/ICla0eeb829f42148	60.00	0.0	14431.95
181	15,09,2023	15,09,2023	-	UPI/325883285472/UPI/yunusapathan123/Saraswat Bank/ICle02b6409dde240c9a6ad2bbb6	200.00	0.0	14231.95
182	15,09,2023	15,09,2023	-	UPI/325827999318/UPI/shakilaypathan@/Bank of India/ICle6aaf5de9d1c485fa94432d53	70.00	0.0	14161.95
183	15,09,2023	15,09,2023	-	UPI/325862812757/UPI/paytmqrz7fzh8pt/Paytm Payments /ICla870553a2bcf4958b58ba33	30.00	0.0	14131.95
184	16,09,2023	16,09,2023	-	UPI/325920415033/UPI/yunusapathan123/Saraswat Bank/ICIf02343f05bc549bc9af6a86cf	400.00	0.0	13731.95
185	16,09,2023	16,09,2023	-	UPI/362530833898/Pay to BharatPe/bharatpe9072488/Yes Bank Ltd/ICl57165dcc21104b	280.00	0.0	13451.95
186	16,09,2023	16,09,2023	-	UPI/362593533708/UPI/paytmqrphyog9d4/Paytm Payments /ICl3842584f94f849ceac84318	28.00	0.0	13423.95
187	16,09,2023	16,09,2023	-	UPI/325978947024/UPI/paytmqrqeyy1wu2/Paytm Payments /IClcc9cbde895d94e0885bd496	310.00	0.0	13113.95
188	17,09,2023	18,09,2023	-	UPI/362694684425/UPI/paytmqr28100505/Paytm Payments /ICl9ac712eaa3af47de9f0a49a	140.00	0.0	12973.95
189	17,09,2023	18,09,2023	-	UPI/326033085668/UPI/9673731545@okbi/Axis Bank Ltd./IClf3531ae7149041d391a873b3	20.00	0.0	12953.95
190	18,09,2023	18,09,2023	-	NEFT-INDBN18090364395-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-61000-250013102016-IN	0.0	61000.00	73953.95
191	18,09,2023	18,09,2023	-	UPI/326162905942/UPI/sameetpathanrs@/State Bank Of I/ICl7a331a198d1d4f3286c7cf4	17000.00	0.0	56953.95
192	18,09,2023	18,09,2023	-	VPS/DMART NIGDI/202309182048/326115204369/P UNE	7219.89	0.0	49734.06
193	18,09,2023	18,09,2023	-	UPI/326150123814/UPI/paytmqrphyog9d4/Paytm Payments /ICl0210cd5243934242a5779e9	165.00	0.0	49569.06
194	19,09,2023	19,09,2023	-	UPI/326289022958/UPI/naziyaaimujawar@/Bank of India/ICl482b3fa4e19f43fc8de5db763	500.00	0.0	49069.06
195	19,09,2023	19,09,2023	-	VPS/MAPRO GARDE/202309191654/326211840256 /WAI	1755.00	0.0	47314.06
196	19,09,2023	19,09,2023	-	UPI/362838365014/Pay to BharatPe/bharatpe.900641/Federal Bank/ICl80106b0ff88a41	55.00	0.0	47259.06
197	20,09,2023	20,09,2023	-	UPI/326301673172/UPI/naziyaaimujawar@/Bank of India/ICl0bf7f8d6fda84d3483ee41c70	500.00	0.0	46759.06
198	20,09,2023	20,09,2023	-	UPI/362929880333/UPI/yunusapathan123/Saraswat Bank/ICl476f9799b8e045008366f7a28	200.00	0.0	46559.06
199	20,09,2023	20,09,2023	-	UPI/362990880250/UPI/paytmqrqeyy1wu2/Paytm Payments /IClf3c134fae4684371b94bed0	40.00	0.0	46519.06
200	21,09,2023	21,09,2023	-	UPI/326410946512/UPI/q286752503@ybl/Yes Bank Ltd/ICl4fdef8063fdd463988650de4898	210.00	0.0	46309.06
201	22,09,2023	22,09,2023	-	UPI/363119568488/UPI/mmtcpamp@a xisba/Axis Bank Ltd./ICle1bdeacdd028407389218387	500.00	0.0	45809.06
202	22,09,2023	22,09,2023	-	UPI/326520475732/UPI/yunusapathan123/Saraswat Bank/ICl1b91f45c43ea457f9a44e7409	150.00	0.0	45659.06
203	23,09,2023	23,09,2023	-	UPI/326628218548/UPI/amin.mutawlli@o/ICICI Bank/ICl4b38053a74534de5aed4e95e6f40	15000.00	0.0	30659.06

204	23,09,2023	23,09,2023	-	UPI/326679731504/UPI/paytmqrqeyy1wu2/Paytm Payments/IClffa4e9c12e084295833d6ab	50.00	0.0	30609.06
205	23,09,2023	23,09,2023	-	UPI/363217638766/UPI/paytmqr28100505/Paytm Payments/ICl262617fcb5bc492b837d844	120.00	0.0	30489.06
206	25,09,2023	25,09,2023	-	UPI/363436706993/UPI/paytmqrqeyy1wu2/Paytm Payments/ICl21d81785bf3c4f46b08c8af	50.00	0.0	30439.06
207	25,09,2023	25,09,2023	-	UPI/363460501026/UPI/paytmqrud6kw8g/Paytm Payments/ICl57362744ad824149ba81543	60.00	0.0	30379.06
208	25,09,2023	25,09,2023	-	Trf to PPF 006218002718	500.00	0.0	29879.06
209	26,09,2023	26,09,2023	-	UPI/363535738753/UPI/yunusapathan123/Saraswat Bank/IClaefa3b83cae247b7a2d40e0b6	500.00	0.0	29379.06
210	27,09,2023	27,09,2023	-	UPI/363661792371/UPI/sameetpathanrs-/Bank of India/IClef489918d7ad444ba8607afc9	10000.00	0.0	19379.06
211	28,09,2023	28,09,2023	-	UPI/363725020322/UPI Intent/cf.simp@icici/ICICI Bank/ICl34f5c5f74bc44056bd26268	2235.40	0.0	17143.66
212	29,09,2023	30,09,2023	-	653401001138:Int.Pd:30-06-2023 to 29-09-2023	0.0	200.00	17343.66
213	30,09,2023	30,09,2023	-	UPI/363967192452/UPI/amin.mutawlli@o/ICICI Bank/ICl058c276e360c437d86f2fe64bdb1	0.0	30000.00	47343.66
214	30,09,2023	30,09,2023	-	UPI/327387182187/UPI Payment/tasmiyaypathan1//ICl66183109f5b24a23be4dd312595e14	30.00	0.0	47313.66
215	30,09,2023	30,09,2023	-	UPI/327387189292/UPI Payment/q515101656@ybl//ICl131553a4db794f8d9fb4fe2bcd5b6c3	70.00	0.0	47243.66
216	30,09,2023	30,09,2023	-	UPI/327387319606/UPI Payment/paytm-73252078@//ICl142854b49ade4c048d02363f7d7ca6	363.30	0.0	46880.36
217	30,09,2023	30,09,2023	-	UPI/327398420778/UPI/tasmiyaypathan1/Bank of India/HDFd108b1caa41411eaaca23711	0.0	90.00	46970.36
218	30,09,2023	30,09,2023	-	UPI/327387513131/UPI Payment/paytmqr28100505//ICl2d39983202864d46b21a288ba7b84d	683.00	0.0	46287.36
219	01,10,2023	02,10,2023	-	UPI/327489769859/UPI Payment/yunusapathan123//ICl5d6369b4fc72454aab315aec553b46	300.00	0.0	45987.36
220	01,10,2023	02,10,2023	-	UPI/327490509707/UPI Payment/q235726459@ybl//ICl62b24f34b8e6485c86cf153fafb35fa	90.00	0.0	45897.36
221	01,10,2023	02,10,2023	-	UPI/327490855043/UPI Payment/paytmqrqeyy1wu2//ICl9d0104bb9ca84221b685508308a85d	400.00	0.0	45497.36
222	02,10,2023	02,10,2023	-	UPI/327556690367/UPI/q580525925@ybl/Yes Bank Ltd/ICl387a735832094cd3a4562ea09a8	220.00	0.0	45277.36
223	03,10,2023	03,10,2023	-	ACH/TPCapfrst IDFC FIRST/ICIC7023107230013642/1258	8506.00	0.0	36771.36
224	03,10,2023	03,10,2023	-	UPI/327601713073/UPI/rhushabh45@o ksb/State Bank Of I/SBI3bf68addeaa2405ca072bd7	0.0	5000.00	41771.36
225	03,10,2023	03,10,2023	-	UPI/364260118106/UPI/q553429253@ybl/Yes Bank Ltd/ICl2fbb455ce98a42b1b6300fe925d	70.00	0.0	41701.36
226	03,10,2023	03,10,2023	-	UPI/327624265539/UPI/sameetpathanrs-/Bank of India/SBIbb3c50f3836041e7b755bbb08	0.0	20000.00	61701.36
227	03,10,2023	03,10,2023	-	UPI/327642623078/UPI/ajammutawalli12/ICICI Bank/ICl7f50fa261b3441e4ac007698fe30	40000.00	0.0	21701.36
228	03,10,2023	03,10,2023	-	UPI/327624279807/UPI/sameetpathanrs-/Bank of India/SBI5272669162e245919d4e1a1d9	0.0	19000.00	40701.36
229	05,10,2023	05,10,2023	-	UPI/364436117454/UPI/paytmqr28100505/Paytm Payments/ICl9dddb15bf99a45eba28b34c	140.00	0.0	40561.36
230	05,10,2023	05,10,2023	-	UPI/327871810658/UPI/paytmqr28	60.00	0.0	40501.36

				100505/Paytm Payments /ICl19a3e1b8545f4a85977aa01			
231	06,10,2023	06,10,2023	-	UPI/327904670343/UPI/q215672723@ybl/Yes Bank Ltd/IClb04378a86ba8450aa269ae92fdc	70.00	0.0	40431.36
232	06,10,2023	06,10,2023	-	UPI/364573871355/UPI/q215672723@ybl/Yes Bank Ltd/ICl795c13b37aa145a292c9aa6aa1b	35.00	0.0	40396.36
233	07,10,2023	07,10,2023	-	UPI/328088403410/UPI/redbus1.dbqr.pa/INDUSINDBANK/AXI0faa086131a94cc99eb8630a5	567.00	0.0	39829.36
234	07,10,2023	07,10,2023	-	UPI/328095845948/UPI/ombk.aabx539181/ICICI Bank/AXI7e49dd714bb04e17a3aa4fcb6a17	250.00	0.0	39579.36
235	07,10,2023	07,10,2023	-	UPI/328065302253/UPI/paytmqr28100505/Paytm Payments /ICl7bf5eb169440451f9482799	140.00	0.0	39439.36
236	07,10,2023	07,10,2023	-	UPI/364627417706/UPI/paytmqr28100505/Paytm Payments /ICl332e609b73074a33b6f05dd	280.00	0.0	39159.36
237	08,10,2023	09,10,2023	-	UPI/328133456576/UPI/paytmqr28100505/Paytm Payments /ICl6dcd93da347e45ac9117107	35.00	0.0	39124.36
238	08,10,2023	09,10,2023	-	UPI/328155566076/UPI/paytmqr3nmpj5jw/Paytm Payments /ICl0bcf55f541e94a3c978cdf8	40.00	0.0	39084.36
239	09,10,2023	09,10,2023	-	UPI/364838188175/UPI/billdesk.electr/ICICI Bank/IClf7fe53a3ae0c4e8ca14532050f11	1020.00	0.0	38064.36
240	09,10,2023	09,10,2023	-	UPI/328236516777/UPI/yunusapathan123/Saraswat Bank/IClde6f20d77d4b4a43b11ac8482	10300.00	0.0	27764.36
241	09,10,2023	09,10,2023	-	UPI/364827210829/UPI/paytmqr28100505/Paytm Payments /IClddf3066a0ba94a9d9cb745e	190.00	0.0	27574.36
242	09,10,2023	09,10,2023	-	UPI/364860828295/UPI/paytmqr28100505/Paytm Payments /ICl268e6811d125495a8460b69	100.00	0.0	27474.36
243	09,10,2023	09,10,2023	-	UPI/328233412360/Payment for 501/wellnessforever/Yes Bank Ltd/ICla858232ef02a4e	79.99	0.0	27394.37
244	10,10,2023	10,10,2023	-	UPI/328326145056/UPI/paytm-jiomobili/Paytm Payment	25.00	0.0	27369.37
245	10,10,2023	10,10,2023	-	UPI/328364251591/UPI/gpay-1121825175/ICICI Bank/ICl7d4d7a9c0dea42389f5220ba7c09	5.00	0.0	27364.37
246	10,10,2023	10,10,2023	-	UPI/328333552274/UPI/gpay-1121825175/ICICI Bank/ICl319a08c4cd2b43b99e329511daa5	10.00	0.0	27354.37
247	11,10,2023	11,10,2023	-	UPI/328491613401/UPI/tasmiyaypathan1/Bank of India/ICl7be167b017df467cbe140f1db	50.00	0.0	27304.37
248	12,10,2023	12,10,2023	-	UPI/365168669556/UPI/paytmqr1689pbi7/Paytm Payments /IClefc77d3878234b3680c57b1	80.00	0.0	27224.37
249	13,10,2023	13,10,2023	381	CLG/AXIS BANK LTD/UTI	6018.00	0.0	21206.37
250	13,10,2023	13,10,2023	-	UPI/328649493907/UPI/yunusapathan123/Bank of India/ICla33c450d12b14548b52450ea6	0.0	900.00	22106.37
251	14,10,2023	14,10,2023	-	UPI/328787589148/UPI/paytmqr1689pbi7/Paytm Payments /ICl403880ca2d0b46bc81e7e55	40.00	0.0	22066.37
252	15,10,2023	16,10,2023	-	UPI/328820907950/UPI/paytmqr28100505/Paytm Payments /ICl89f3e46bf6494462b9b6b0c	80.00	0.0	21986.37
253	15,10,2023	16,10,2023	-	UPI/365438612934/UPI/paytmqr54hxhnmc/Paytm Payments /ICl49becaaac5e24d3989435c9	420.00	0.0	21566.37
254	15,10,2023	16,10,2023	-	UPI/365403220499/UPI/q612376163@ybl/Yes Bank Ltd/ICId416840805d142b1ae8b242a74d	300.00	0.0	21266.37
255	15,10,2023	16,10,2023	-	UPI/365451142936/UPI/paytmqr1h91yw2k/Paytm Payments /IClb15baf5e7de04456b7feb67	123.00	0.0	21143.37
256	17,10,2023	17,10,2023	-	UPI/329046011311/UPI/yunusapathan123/Saraswat Bank/ICla580ebda9dfd47c7b8243af	500.00	0.0	20643.37

				71			
257	17,10,2023	17,10,2023	-	NEFT-INDBN17105546514-SCRIPTANALYTICA TECHNOLOGIES PRIVAT-SEPT 23 SALARY-250013	0.0	61000.00	81643.37
258	17,10,2023	17,10,2023	-	UPI/329019122265/UPI/sameetpathanrs@/State Bank Of I/ICIdd685b29c3fd47669c0cc72	20000.00	0.0	61643.37
259	17,10,2023	17,10,2023	-	UPI/329048946023/UPI/dmartwest.innov/ICICI Bank/ICl39ea20e419d849f3a315e82d79dd	3716.11	0.0	57927.26
260	17,10,2023	17,10,2023	-	UPI/365631143998/UPI Intent/cf.simp@icici/ICICI Bank/IClfc3b829f3e3c470085c4ec7	2674.65	0.0	55252.61
261	17,10,2023	17,10,2023	-	UPI/365675150860/UPI/naveenhugarnh21/State Bank Of I/ICl26d854a7d9b5437b9330571	8000.00	0.0	47252.61
262	18,10,2023	18,10,2023	-	UPI/329170056845/UPI/gpaybillpay.rch/Axis Bank Ltd./IClfdc7852abd3c40acb35fa6e4	19.00	0.0	47233.61
263	19,10,2023	19,10,2023	-	UPI/329244814605/UPI/q211965302@ybl/Yes Bank Ltd/ICl4ee3ec9f69c342e1a3146ef2901	60.00	0.0	47173.61
264	19,10,2023	19,10,2023	-	UPI/365875912239/UPI/paytmqr1h91yw2k/Paytm Payments I/ICld1bdcfdbea4b4c2297e7353	59.00	0.0	47114.61
265	19,10,2023	19,10,2023	-	UPI/365862112732/UPI/q891101296@ybl/Axis Bank Ltd./ICl564379ff53904ae29ca15565c	30.00	0.0	47084.61
266	19,10,2023	19,10,2023	-	BIL/000740821771/ICICI BANK CREDIT CA/403562747629	332.30	0.0	46752.31
267	19,10,2023	19,10,2023	-	UPI/365827028010/UPI/yunusapathan123/Saraswat Bank/IClb8558a46ca6d44d8b841e8c57	800.00	0.0	45952.31
268	19,10,2023	19,10,2023	-	UPI/329253970873/UPI/chaitanyabargal/State Bank Of I/AXl8ddfe17811c84e25bc8c065	0.0	4000.00	49952.31
269	19,10,2023	19,10,2023	-	UPI/365801536127/UPI/q743220181@ybl/Yes Bank Ltd/ICl5019e4ce851f417a8cd33b6de9a	110.00	0.0	49842.31
270	19,10,2023	19,10,2023	-	UPI/329202926287/UPI/paytmqr28100505/Paytm Payments I/ICl68703a8a19434e33961c528	90.00	0.0	49752.31
271	21,10,2023	21,10,2023	-	UPI/329414723654/UPI/paytmqr1tg2qo4q/Paytm Payments I/ICldb4d6e9a926047c9a799890	80.00	0.0	49672.31
272	21,10,2023	21,10,2023	-	UPI/366051830720/UPI/paytmqr28100505/Paytm Payments I/ICl9e21f69c601645c2b3e18d1	30.00	0.0	49642.31
273	21,10,2023	21,10,2023	-	UPI/366007727202/UPI/paytm-78110082@/Paytm Payments I/IClbd9d8f5f473648c18b49909	250.00	0.0	49392.31
274	21,10,2023	21,10,2023	-	UPI/366087347653/UPI/mcdonalds.41692/HDFC BANK LTD/PINELABPOSDQR416922172024560	234.00	0.0	49158.31
275	22,10,2023	23,10,2023	-	UPI/366111657727/UPI/yunusapathan123/Saraswat Bank/IClee9b85894d95456a9ddebe94d	500.00	0.0	48658.31

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