



DETAILED STATEMENT

Search

Account Number111401528734(INR) - D TANUJ

Transaction Date from01/01/2018to31/12/2018

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - D TANUJ - 111401528734

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2018	01/01/2018	-	ATM/CASH WDL/01-01-18/0	5500.00	0.0	33481.61
2	04/01/2018	03/01/2018	-	IIN/I-Debit/PayTM /20180103210458	45.00	0.0	33436.61
3	04/01/2018	04/01/2018	-	MPS/INDIAN OIL /20180104205347/0	200.00	0.0	33236.61
4	06/01/2018	06/01/2018	-	ATM/CASH WDL/06-01-18/0	3500.00	0.0	29736.61
5	10/01/2018	10/01/2018	-	MPS/INDIAN OIL /20180110203342/0	200.00	0.0	29536.61
6	13/01/2018	15/01/2018	-	NFS/CASH WDL/13-01-18	3000.00	0.0	26536.61
7	16/01/2018	15/01/2018	-	IIN/I-Debit/PayTM /20180115104347	530.00	0.0	26006.61
8	17/01/2018	17/01/2018	-	MCD INDIAN OIL DT 180110	0.0	1.50	26008.11
9	20/01/2018	20/01/2018	-	MPS/ASHOK SERVI/20180120070022/0	100.00	0.0	25908.11
10	20/01/2018	20/01/2018	-	MCD DISCOUNT O DT 171229	0.0	1.50	25909.61
11	20/01/2018	20/01/2018	-	MPS/DMART Shana/20180120151537/0	444.00	0.0	25465.61
12	22/01/2018	22/01/2018	-	MCD DISCOUNT O DT 180104	0.0	1.50	25467.11
13	24/01/2018	24/01/2018	-	MPS/INDIAN OIL /20180124202141/0	100.00	0.0	25367.11
14	26/01/2018	29/01/2018	-	ATM/CASH WDL/26-01-18/0	1500.00	0.0	23867.11
15	27/01/2018	29/01/2018	-	MPS/ASHOK SERVI/20180127070952/0	100.00	0.0	23767.11
16	30/01/2018	30/01/2018	-	MPS/INDIAN OIL /20180130204946/0	100.00	0.0	23667.11
17	01/02/2018	01/02/2018	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	51234.11
18	02/02/2018	02/02/2018	-	MPS/DMART AVENU/20180202215142/0	400.20	0.0	50833.91
19	02/02/2018	02/02/2018	-	MPS/ASHOK SERVI/20180202215857/0	100.00	0.0	50733.91
20	03/02/2018	03/02/2018	-	ATM/CASH WDL/03-02-18/0	2500.00	0.0	48233.91
21	05/02/2018	05/02/2018	-	MCD DISCOUNT O DT 180120	0.0	0.75	48234.66
22	07/02/2018	07/02/2018	-	MPS/INDIAN OIL /20180207211012/0	200.00	0.0	48034.66
23	08/02/2018	08/02/2018	-	BIL/001389341197/V S M AVINASH KUKUNU/NSP	3500.00	0.0	44534.66
24	08/02/2018	08/02/2018	-	Dt:02/02/18 ASHOK SERVICE STAT	11.80	0.0	44522.86
25	10/02/2018	09/02/2018	-	IIN/I-Debit/PayTM /20180209200156	494.82	0.0	44028.04
26	11/02/2018	12/02/2018	-	MPS/SREE BALAJI/20180211090810/0	200.00	0.0	43828.04
27	13/02/2018	12/02/2018	-	IIN/I-Debit/IBIBO GRO/20180212192807	319.20	0.0	43508.84
28	12/02/2018	12/02/2018	-	MIN/FREECHARGE /20180212194140/0	529.82	0.0	42979.02

29	15/02/2018	15/02/2018	-	MCD DISCOUNT O DT 180130	0.0	0.75	42979.77
30	15/02/2018	15/02/2018	-	MCD DISCOUNT O DT 180127	0.0	0.75	42980.52
31	15/02/2018	15/02/2018	-	MCD DISCOUNT O DT 180124	0.0	0.75	42981.27
32	15/02/2018	15/02/2018	-	MCD SREE BALAJ DT 180211	0.0	1.50	42982.77
33	16/02/2018	16/02/2018	-	MPS/INDIAN OIL /20180216203946/0	150.00	0.0	42832.77
34	18/02/2018	19/02/2018	-	MPS/DMART AVENU/20180218161108/0	599.50	0.0	42233.27
35	19/02/2018	19/02/2018	-	MPS/INDIAN OIL /20180219203452/0	200.00	0.0	42033.27
36	20/02/2018	20/02/2018	-	MCD DISCOUNT O DT 180207	0.0	1.50	42034.77
37	26/02/2018	26/02/2018	-	MPS/INDIAN OIL /20180226202304/0	200.00	0.0	41834.77
38	01/03/2018	01/03/2018	-	CMS/ CMS770586270/CUBUS BANKING SOLUTIONS INDIA P	0.0	27567.00	69401.77
39	02/03/2018	02/03/2018	-	ATM/CASH WDL/02-03-18/0	3000.00	0.0	66401.77
40	05/03/2018	05/03/2018	-	MPS/Swamy Ayyap/20180305211052/0	220.00	0.0	66181.77
41	06/03/2018	06/03/2018	-	MPS/INDIAN OIL /20180306203540/0	100.00	0.0	66081.77
42	06/03/2018	06/03/2018	-	BIL/001406709946/V S M AVINASH KUKUNU/NSP	4690.00	0.0	61391.77
43	07/03/2018	07/03/2018	-	MCD DISCOUNT ODT 180219	0.0	1.50	61393.27
44	07/03/2018	07/03/2018	-	MCD DISCOUNT ODT 180216	0.0	1.13	61394.40
45	10/03/2018	12/03/2018	-	MPS/MSW*MOHAMME/20180310114953/0	236.00	0.0	61158.40
46	10/03/2018	12/03/2018	-	IPS/D MART /20180310195136/0	630.00	0.0	60528.40
47	10/03/2018	12/03/2018	-	ATM/CASH WDL/10-03-18/0	5000.00	0.0	55528.40
48	13/03/2018	13/03/2018	-	MPS/INDIAN OIL /20180313203148/0	100.00	0.0	55428.40
49	14/03/2018	14/03/2018	-	MPS/Swamy Ayyap/20180314213452/0	200.00	0.0	55228.40
50	14/03/2018	14/03/2018	-	MIN/FREECHARGE /20180314230903/0	499.82	0.0	54728.58
51	16/03/2018	16/03/2018	-	MPS/INDIAN OIL /20180316210947/0	250.00	0.0	54478.58
52	19/03/2018	19/03/2018	-	MCD DISCOUNT O DT 180306	0.0	0.75	54479.33
53	19/03/2018	19/03/2018	-	MPS/OM AUTOMOBI/20180319161333/0	320.00	0.0	54159.33
54	20/03/2018	20/03/2018	-	MPS/INDIAN OIL /20180320202732/0	200.00	0.0	53959.33
55	23/03/2018	23/03/2018	-	MPS/INDIAN OIL /20180323203207/0	100.00	0.0	53859.33
56	29/03/2018	29/03/2018	-	NFS/CASH WDL/29-03-18	3000.00	0.0	50859.33
57	30/03/2018	30/03/2018	-	CMS/ CMS793208888/CUBUS BANKING SOLUTIONS INDIA P	0.0	27567.00	78426.33
58	29/03/2018	30/03/2018	-	111401528734:Int.Pd:30-12-2017 to 29-03-2018	0.0	368.00	78794.33
59	03/04/2018	03/04/2018	-	MPS/Swamy Ayyap/20180403205150/0	200.00	0.0	78594.33
60	07/04/2018	07/04/2018	-	MCD DISCOUNT O DT 180320	0.0	1.50	78595.83
61	07/04/2018	07/04/2018	-	MCD DISCOUNT O DT 180313	0.0	0.75	78596.58
62	08/04/2018	09/04/2018	-	BIL/001428457081/room all apr/NSP	6500.00	0.0	72096.58
63	11/04/2018	11/04/2018	-	MPS/INDIAN OIL /20180411202223/0	200.00	0.0	71896.58
64	12/04/2018	12/04/2018	-	BIL/001431354111/Cash/NSP 058201503837/KUMBHA JADALA KA	0.0	200.00	72096.58
65	13/04/2018	13/04/2018	-	MMT/Ref810321456305/1459101000260	3000.00	0.0	69096.58
66	14/04/2018	16/04/2018	-	MPS/SWAMY AYYAP/20180414201040/0	200.00	0.0	68896.58
67	17/04/2018	17/04/2018	-	MCD INDIAN OIL DT 180411	0.0	1.50	68898.08
68	19/04/2018	18/04/2018	-	IIN/I-Debit/ZOMATO ME/20180418210304	230.00	0.0	68668.08
69	20/04/2018	20/04/2018	-	MPS/INDIAN OIL /20180420202811/0	250.00	0.0	68418.08
70	21/04/2018	20/04/2018	-	IIN/I-Debit/ZOMATO ME/20180420214553	217.50	0.0	68200.58

71	21/04/2018	21/04/2018	-	IPS/D MART /20180421122852/0	398.00	0.0	67802.58
72	21/04/2018	21/04/2018	-	NFS/CASH WDL/21-04-18	3000.00	0.0	64802.58
73	24/04/2018	23/04/2018	-	IIN/I-Debit/ZOMATO ME/20180423210544	117.50	0.0	64685.08
74	28/04/2018	27/04/2018	-	IIN/I-Debit/ZOMATO ME/20180427210142	181.25	0.0	64503.83
75	30/04/2018	30/04/2018	-	CMS/ CMS812624688/CUBUS BANKING SOLUTIONS INDIA P	0.0	27567.00	92070.83
76	30/04/2018	30/04/2018	-	MPS/INDIAN OIL /20180430201900/0	200.00	0.0	91870.83
77	30/04/2018	30/04/2018	-	MPS/SWAMY AYYAP/20180430205944/0	200.00	0.0	91670.83
78	02/05/2018	01/05/2018	-	IIN/I-Debit/ZOMATO ME/20180501135312	122.50	0.0	91548.33
79	01/05/2018	01/05/2018	-	MIN/FREECHARGE /20180501205723/0	159.00	0.0	91389.33
80	04/05/2018	04/05/2018	-	MCD INDIAN OIL DT 180430	0.0	1.50	91390.83
81	05/05/2018	05/05/2018	-	MIN/CITRUSPAY Z/20180505123821/0	80.00	0.0	91310.83
82	07/05/2018	07/05/2018	-	BIL/001447467040/MYPERTRAN050718/NSP 058201503837/KUMBHA JADALA KA	0.0	500.00	91810.83
83	08/05/2018	08/05/2018	-	MPS/INDIAN OIL /20180508205831/0	200.00	0.0	91610.83
84	09/05/2018	09/05/2018	-	MCD DISCOUNT O DT 180226	0.0	1.50	91612.33
85	09/05/2018	09/05/2018	-	MCD DISCOUNT O DT 180323	0.0	0.75	91613.08
86	09/05/2018	09/05/2018	-	ATM/CASH WDL/09-05-18/0	1500.00	0.0	90113.08
87	18/05/2018	17/05/2018	-	IIN/I-Debit/Redbus /20180517192526	320.00	0.0	89793.08
88	17/05/2018	17/05/2018	-	MPS/INDIAN OIL /20180517202952/0	200.00	0.0	89593.08
89	20/05/2018	21/05/2018	-	NFS/CASH WDL/20-05-18	5000.00	0.0	84593.08
90	21/05/2018	21/05/2018	-	MPS/SWAMY AYYAP/20180521210654/0	1537.00	0.0	83056.08
91	23/05/2018	23/05/2018	-	MCD INDIAN OIL DT 180517	0.0	1.50	83057.58
92	24/05/2018	24/05/2018	-	MPS/INDIAN OIL /20180524220629/0	200.00	0.0	82857.58
93	27/05/2018	28/05/2018	-	IIN/Zomato Medi/20180527193842	186.00	0.0	82671.58
94	28/05/2018	28/05/2018	-	MPS/HOTEL SAMSK/20180528150232/0	160.00	0.0	82511.58
95	29/05/2018	29/05/2018	-	MIN/FREECHARGE /20180529014759/1	439.00	0.0	82072.58
96	30/05/2018	30/05/2018	-	CMS/ CMS830615327/CUBUS BANKING SOLUTIONS INDIA P	0.0	68776.00	150848.58
97	30/05/2018	30/05/2018	-	MCD INDIAN OIL DT 180524	0.0	1.50	150850.08
98	31/05/2018	31/05/2018	-	MPS/SWAMY AYYAP/20180531212238/0	200.00	0.0	150650.08
99	02/06/2018	02/06/2018	-	BIL/001463825116/Room Allow/NSP	5400.00	0.0	145250.08
100	04/06/2018	04/06/2018	-	MPS/INDIAN OIL /20180604150319/0	300.00	0.0	144950.08
101	08/06/2018	08/06/2018	-	MMT/Ref815900797395/1459101000260	3000.00	0.0	141950.08
102	08/06/2018	08/06/2018	-	MCD DISCOUNT O DT 180316	0.0	1.88	141951.96
103	08/06/2018	08/06/2018	-	MCD INDIAN OIL DT 180604	0.0	2.25	141954.21
104	08/06/2018	08/06/2018	-	MPS/Swamy Ayyap/20180608205522/0	200.00	0.0	141754.21
105	09/06/2018	11/06/2018	-	MPS/DMART AVENU/20180609203125/0	302.00	0.0	141452.21
106	10/06/2018	11/06/2018	-	MIN/ZOMATO MEDI/20180610201337/0	205.50	0.0	141246.71
107	11/06/2018	11/06/2018	-	MPS/INDIAN OIL /20180611210906/0	400.00	0.0	140846.71
108	12/06/2018	12/06/2018	-	MCD DISCOUNT O DT 180420	0.0	1.88	140848.59
109	13/06/2018	13/06/2018	-	IPS/MAN GO FASH/20180613195920/0	650.00	0.0	140198.59
110	13/06/2018	13/06/2018	-	NFS/CASH WDL/13-06-18	7000.00	0.0	133198.59
111	17/06/2018	18/06/2018	-	NFS/CASH WDL/17-06-18	6000.00	0.0	127198.59
112	17/06/2018	18/06/2018	-	MPS/MY MART., /20180617184626/0	680.00	0.0	126518.59

113	17/06/2018	18/06/2018	-	MPS/MY MART., /20180617184717/0	50.00	0.0	126468.59
114	19/06/2018	19/06/2018	-	MPS/Swamy Ayyap/20180619204121/0	200.00	0.0	126268.59
115	20/06/2018	20/06/2018	-	MMT/IMPS/817113137020/test/ANDB001459	100.00	0.0	126168.59
116	22/06/2018	22/06/2018	-	MCD DISCOUNT O DT 180611	0.0	3.00	126171.59
117	22/06/2018	22/06/2018	-	MMT/IMPS/817323723462/ANDB0001459	50000.00	0.0	76171.59
118	22/06/2018	22/06/2018	-	MMT/IMPS/817323724719/ANDB0001459	50000.00	0.0	26171.59
119	30/06/2018	30/06/2018	-	CMS/ CMS851964848/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	57863.59
120	29/06/2018	30/06/2018	-	111401528734:Int.Pd:30-03-2018 to 29-06-2018	0.0	791.00	58654.59
121	30/06/2018	30/06/2018	-	MIN/SHRIRAMGEN /20180630114945/0	1077.00	0.0	57577.59
122	30/06/2018	30/06/2018	-	MPS/SWAMY AYYAP/20180630193550/0	160.00	0.0	57417.59
123	02/07/2018	02/07/2018	-	MPS/INDIAN OIL /20180702215747/0	200.00	0.0	57217.59
124	03/07/2018	03/07/2018	-	MCD DISCOUNT O DT 180508	0.0	1.50	57219.09
125	06/07/2018	06/07/2018	-	MCD INDIAN OIL DT 180702	0.0	1.50	57220.59
126	07/07/2018	07/07/2018	-	MPS/INDIAN OIL /20180707004933/1	200.00	0.0	57020.59
127	10/07/2018	10/07/2018	-	BIL/001490367884/room allowance/NSP	5500.00	0.0	51520.59
128	11/07/2018	11/07/2018	-	MCD INDIAN OIL DT 180707	0.0	1.50	51522.09
129	15/07/2018	16/07/2018	-	BIL/001493304153//7189947843_WW WR	331.50	0.0	51190.59
130	16/07/2018	16/07/2018	-	IIN/I-Debit/Redbus /20180715230245	359.20	0.0	50831.39
131	16/07/2018	16/07/2018	-	MPS/INDIAN OIL /20180716211840/0	200.00	0.0	50631.39
132	18/07/2018	18/07/2018	-	REV OF PMT ID 1493304153	0.0	331.50	50962.89
133	20/07/2018	20/07/2018	-	BIL/ONL/001496045613/PAYTM MOBI	526.00	0.0	50436.89
134	20/07/2018	20/07/2018	-	MCD INDIAN OIL DT 180716	0.0	1.50	50438.39
135	22/07/2018	23/07/2018	-	ATM/CASH WDL/22-07-18/0	3000.00	0.0	47438.39
136	22/07/2018	23/07/2018	-	MPS/SWAMY AYYAP/20180722204045/0	160.00	0.0	47278.39
137	29/07/2018	30/07/2018	-	IPS/More Supers/20180729140704/0	92.00	0.0	47186.39
138	30/07/2018	30/07/2018	-	IIN/I-Debit/Redbus /20180729170034	349.00	0.0	46837.39
139	30/07/2018	30/07/2018	-	MPS/INDIAN OIL /20180730203238/0	200.00	0.0	46637.39
140	30/07/2018	30/07/2018	-	MPS/Swamy Ayyap/20180730215940/0	200.00	0.0	46437.39
141	31/07/2018	30/07/2018	-	MIN/FREECHARGE /20180731001120/0	418.00	0.0	46019.39
142	31/07/2018	01/08/2018	-	CMS/ CMS878345039/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	77711.39
143	02/08/2018	02/08/2018	-	MPS/HOTEL SAMSK/20180802151722/0	160.00	0.0	77551.39
144	04/08/2018	03/08/2018	-	IIN/I-Debit/Redbus /20180803230224	499.63	0.0	77051.76
145	04/08/2018	04/08/2018	-	IPS/COTTON MAN /20180804121452/0	400.00	0.0	76651.76
146	04/08/2018	04/08/2018	-	MPS/AKSHAYA GAR/20180804124551/0	1050.00	0.0	75601.76
147	04/08/2018	04/08/2018	-	MCD INDIAN OIL DT 180730	0.0	1.50	75603.26
148	05/08/2018	06/08/2018	-	IIN/I-Debit/Redbus /20180804235911	381.20	0.0	75222.06
149	06/08/2018	06/08/2018	-	MPS/M/S HOTEL S/20180806151654/0	190.00	0.0	75032.06
150	06/08/2018	06/08/2018	-	MMT/IMPS/821821211837/DANDAMUDI /ANDB0001459	10000.00	0.0	65032.06
151	09/08/2018	09/08/2018	-	BIL/INFT/001510067934/room allowance/V S M AVIN/IC	5046.00	0.0	59986.06
152	09/08/2018	09/08/2018	-	ATM/CASH WDL/09-08-18/0	3000.00	0.0	56986.06
153	10/08/2018	10/08/2018	-	IPS/ESSAR AL AZ/20180810221423/0	100.00	0.0	56886.06

154	13/08/2018	13/08/2018	-	MPS/HOTEL SAMSK/20180813145144/0	240.00	0.0	56646.06
155	15/08/2018	16/08/2018	-	MPS/HOF /20180815134029/0	2400.00	0.0	54246.06
156	15/08/2018	16/08/2018	-	MPS/HOF THE FAS/20180815191032/0	1700.00	0.0	52546.06
157	16/08/2018	16/08/2018	-	MPS/DELICIOUS C/20180816145648/0	317.00	0.0	52229.06
158	17/08/2018	16/08/2018	-	IIN/I-Debit/Redbus /20180816192131	373.00	0.0	51856.06
159	16/08/2018	16/08/2018	-	MPS/INDIAN OIL /20180816195930/0	200.00	0.0	51656.06
160	16/08/2018	16/08/2018	-	ATM/CASH WDL/16-08-18/0	3000.00	0.0	48656.06
161	18/08/2018	18/08/2018	-	MIN/FREECHARGE /20180818222816/0	368.00	0.0	48288.06
162	21/08/2018	21/08/2018	-	MCD INDIAN OIL DT 180816	0.0	1.50	48289.56
163	26/08/2018	27/08/2018	-	NFS/CASH WDL/26-08-18	3000.00	0.0	45289.56
164	29/08/2018	29/08/2018	-	MPS/INDIAN OIL /20180829202004/0	100.00	0.0	45189.56
165	31/08/2018	31/08/2018	-	CMS/ CMS899716053/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	76881.56
166	01/09/2018	01/09/2018	-	NFS/CASH WDL/01-09-18	2000.00	0.0	74881.56
167	01/09/2018	01/09/2018	-	MIN/Citrusp*Red/20180901165833/0	319.55	0.0	74562.01
168	01/09/2018	01/09/2018	-	MIN/Citrusp*Red/20180901170651/0	339.00	0.0	74223.01
169	01/09/2018	01/09/2018	-	MPS/SIVAM AUTO /20180901183558/0	200.00	0.0	74023.01
170	03/09/2018	03/09/2018	-	MCD INDIAN OIL DT 180829	0.0	0.75	74023.76
171	10/09/2018	10/09/2018	-	MPS/ALAZIZ ALLA/20180910110218/0	200.00	0.0	73823.76
172	12/09/2018	12/09/2018	-	BIL/001533674516/NA/NSP 111401507800/V S M AVINASH KU	0.0	3980.00	77803.76
173	15/09/2018	15/09/2018	-	NFS/CASH WDL/15-09-18	4000.00	0.0	73803.76
174	18/09/2018	18/09/2018	-	MMT/IMPS/826101673870/DANDAMU DI /ANDB0001459	10000.00	0.0	63803.76
175	18/09/2018	18/09/2018	-	BIL/ONL/001537695828/PAYU INDIA/www.redbus.in74234	400.00	0.0	63403.76
176	19/09/2018	19/09/2018	-	MPS/ALAZIZ ALLA/20180919110712/0	200.00	0.0	63203.76
177	21/09/2018	21/09/2018	-	MCD DISCOUNT O DT 180901	0.0	1.50	63205.26
178	23/09/2018	24/09/2018	-	MIN/Zomato Medi/20180923133112/0	157.00	0.0	63048.26
179	27/09/2018	27/09/2018	-	MIN/Citrusp*Red/20180927010448/1	746.00	0.0	62302.26
180	28/09/2018	29/09/2018	-	111401528734:Int.Pd:30-06-2018 to 28-09-2018	0.0	519.00	62821.26
181	30/09/2018	01/10/2018	-	MPS/INDIAN OIL /20180930201103/0	200.00	0.0	62621.26
182	01/10/2018	01/10/2018	-	CMS/ CMS922210060/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	94313.26
183	03/10/2018	03/10/2018	-	NFS/CASH WDL/03-10-18	5000.00	0.0	89313.26
184	04/10/2018	04/10/2018	-	MPS/SWAMY AYYAP/20181004204704/0	200.00	0.0	89113.26
185	05/10/2018	05/10/2018	-	MCD INDIAN OIL DT 180930	0.0	1.50	89114.76
186	09/10/2018	09/10/2018	-	NFS/CASH WDL/09-10-18	8000.00	0.0	81114.76
187	12/10/2018	12/10/2018	-	BIL/ONL/001555037673/PAYU INDIA/www.redbus.in75253	762.40	0.0	80352.36
188	12/10/2018	12/10/2018	-	BIL/INFT/001555248507/V S M AVIN/ICICI Bank	13500.00	0.0	66852.36
189	15/10/2018	15/10/2018	-	BIL/INFT/001556971812/KUMBHA JAD/ICICI Bank	2500.00	0.0	64352.36
190	17/10/2018	17/10/2018	-	BIL/INFT/001558292812/KUMBHA JAD/ICICI Bank	120.00	0.0	64232.36
191	18/10/2018	18/10/2018	-	MPS/MY MART., /20181018105421/0	705.00	0.0	63527.36
192	19/10/2018	18/10/2018	-	IIN/I-Debit/PayTm Wat/20181018123454	200.00	0.0	63327.36
193	19/10/2018	18/10/2018	-	IIN/I-Debit/PayTm Wat/20181018124058	932.00	0.0	62395.36
194	18/10/2018	18/10/2018	-	MPS/THE KRISHNA/20181018144137/0	300.00	0.0	62095.36

195	20/10/2018	20/10/2018	-	IIN/I-Debit/Freecharg/20181019235722	50.00	0.0	62045.36
196	23/10/2018	23/10/2018	-	BIL/INFT/001561481256/KUMBHA JAD/ICICI Bank	4000.00	0.0	58045.36
197	23/10/2018	23/10/2018	-	MCD REF THE KRISHN DT 181018	0.0	2.25	58047.61
198	28/10/2018	29/10/2018	-	BIL/INFT/001564591898/V S M AVIN/ICICI Bank	1334.00	0.0	56713.61
199	31/10/2018	31/10/2018	-	CMS/ CMS944948557/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	88405.61
200	01/11/2018	01/11/2018	-	NFS/CASH WDL/01-11-18	10000.00	0.0	78405.61
201	04/11/2018	05/11/2018	-	BIL/ONL/001570149028/PAYTM MOBI/201811040272610627	261.00	0.0	78144.61
202	07/11/2018	07/11/2018	-	NFS/CASH WDL/07-11-18	3000.00	0.0	75144.61
203	10/11/2018	12/11/2018	-	NFS/CASH WDL/10-11-18	3000.00	0.0	72144.61
204	10/11/2018	12/11/2018	-	BIL/ONL/001575007324/FREECHARG E/183142200139391420	149.00	0.0	71995.61
205	14/11/2018	14/11/2018	-	NFS/CASH WDL/14-11-18/Fee Rs20.00 GST Rs3.60	10023.60	0.0	61972.01
206	17/11/2018	17/11/2018	-	BIL/ONL/001578910682/PAYTM MOBI/201811170280571528	3179.00	0.0	58793.01
207	17/11/2018	17/11/2018	-	BIL/ONL/001579006812/PAYTM MOBI/201811170280577687	65.00	0.0	58728.01
208	17/11/2018	17/11/2018	-	MIN/Citrusp*Red/20181117145711/0	320.32	0.0	58407.69
209	24/11/2018	26/11/2018	-	MPS/AVENUE SUPE/20181124121900/0	767.00	0.0	57640.69
210	24/11/2018	26/11/2018	-	MIN/RAZORPAY ZO/20181124192828/0	249.00	0.0	57391.69
211	01/12/2018	01/12/2018	-	CMS/ CMS969328603/CUBUS BANKING SOLUTIONS INDIA P	0.0	31692.00	89083.69
212	01/12/2018	01/12/2018	-	MPS/AVENUE SUPE/20181201131840/0	818.86	0.0	88264.83
213	02/12/2018	03/12/2018	-	NFS/CASH WDL/02-12-18	10000.00	0.0	78264.83
214	04/12/2018	04/12/2018	-	BIL/ONL/001591360334/IBIBO GROU/658150486/bus tick	712.00	0.0	77552.83
215	04/12/2018	04/12/2018	-	BIL/ONL/001591364716/IBIBO GROU/658154551/return t	712.00	0.0	76840.83
216	08/12/2018	10/12/2018	-	IPS/DMART /20181208121320/0	896.34	0.0	75944.49
217	08/12/2018	10/12/2018	-	IPS/DMART /20181208123334/0	259.90	0.0	75684.59
218	09/12/2018	10/12/2018	-	BIL/ONL/001594802004/One97 Comm/201812090296827	189.00	0.0	75495.59
219	10/12/2018	10/12/2018	-	BIL/INFT/001595565607/by cash/KUMBHA JAD/ICICI Ban	1000.00	0.0	74495.59
220	11/12/2018	11/12/2018	-	BIL/ONL/001596738082/One97 Comm/201812110298568/cu	143.00	0.0	74352.59
221	12/12/2018	12/12/2018	-	MPS/EASY DAY /20181212210828/0	109.93	0.0	74242.66
222	14/12/2018	14/12/2018	-	ATM/CASH WDL/14-12-18/0	4000.00	0.0	70242.66
223	17/12/2018	17/12/2018	-	MPS/M/S HOTEL S/20181217150342/0	120.00	0.0	70122.66
224	17/12/2018	18/12/2018	-	BIL/ONL/001600466328/IBIBO GROU/667871275/TICKET	746.00	0.0	69376.66
225	17/12/2018	18/12/2018	-	BIL/ONL/001600467811/IBIBO GROU/667873653/Return T	746.00	0.0	68630.66
226	20/12/2018	20/12/2018	-	BIL/INFT/001602280500/by cash/KUMBHA JAD/ICICI Ban	300.00	0.0	68330.66
227	23/12/2018	24/12/2018	-	NFS/CASH WDL/23-12-18	3000.00	0.0	65330.66
228	24/12/2018	24/12/2018	-	MPS/AAYUSH NRI /201812241557/215963/VIJAYAWAD	462.00	0.0	64868.66
229	26/12/2018	26/12/2018	-	BIL/ONL/001605622079/IBIBO GROU/675401560/bus tic	1150.00	0.0	63718.66
230	27/12/2018	27/12/2018	-	BIL/ONL/001605933844/IBIBO GROU/goibibo78203158/re	714.00	0.0	63004.66
231	28/12/2018	28/12/2018	-	BIL/INFT/001606855786/KUMBHA JAD/ICICI Bank	200.00	0.0	62804.66
232	28/12/2018	28/12/2018	-	MPS/EASY DAY /201812282134/504195/HYDERABAD	209.62	0.0	62595.04
233	29/12/2018	29/12/2018	-	MPS/AVENUE SUPE/201812291427/025041/HYDER ABAD	224.00	0.0	62371.04

234	30/12/2018	31/12/2018	-	111401528734:Int.Pd:29-09-2018 to 30-12-2018	0.0	619.00	62990.04
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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