



DETAILED STATEMENT

Search

Account Number 015201541937(INR) - ALOK NATH SAMBUDDHA

Transaction Date from 01/01/2021 to 30/06/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - ALOK NATH SAMBUDDHA - 015201541937

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2021	01/01/2021	-	IIN/I-Debit/Bundl techn/202101011409/100110012106/	715.0	0.0	55233.81
2	02/01/2021	02/01/2021	-	MMT/IMPS/100209608777/MOBLT020 1090478/ALOK NATH /S	0.0	15000.0	70233.81
3	02/01/2021	02/01/2021	-	UPI/100294814891/Oid202101021855/ pay9636964808@p/P	297.0	0.0	69936.81
4	02/01/2021	02/01/2021	-	UPI/100295017577/Oid202101021902/ paytm-56110915@/P	70.0	0.0	69866.81
5	02/01/2021	02/01/2021	-	UPI/100295129765/NA/Q32255931@y bl/Paytm Payments	25.0	0.0	69841.81
6	02/01/2021	02/01/2021	-	UPI/100295163157/Oid202101021907/ paytm-27485857@/P	60.0	0.0	69781.81
7	02/01/2021	02/01/2021	-	UPI/100295324262/NA/Q27546131@y bl/Paytm Payments	70.0	0.0	69711.81
8	03/01/2021	04/01/2021	-	UPI/100347620553/Payment from Ph/gpay-1117650491/A	35.0	0.0	69676.81
9	03/01/2021	04/01/2021	-	UPI/100387597346/Payment from Ph/gpay-1117617514/A	160.0	0.0	69516.81
10	03/01/2021	04/01/2021	-	UPI/100323444390/AlokJan2021/shiris hjagtap92/State	5000.0	0.0	64516.81
11	05/01/2021	05/01/2021	-	UPI/100542601075/Oid202101050930/ paytm-8808070@p/P	3000.0	0.0	61516.81
12	05/01/2021	05/01/2021	-	UPI/100512198951/AlokBCAA/aksethi. bank@ok/HDFC BAN	2064.0	0.0	59452.81
13	05/01/2021	05/01/2021	-	UPI/100539082972/Payment from Ph/kfcseawoods.411/H	130.0	0.0	59322.81
14	05/01/2021	05/01/2021	-	UPI/100521072932/UPI/gpay- 1117610761/Axis Bank Ltd	250.0	0.0	59072.81
15	05/01/2021	05/01/2021	-	UPI/100523783736/Rewarded for pa/goog-payment@ok/A	0.0	8.0	59080.81
16	06/01/2021	06/01/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	4412.81
17	07/01/2021	07/01/2021	-	UPI/100710108704/UPI/paytmqr28100 505/Paytm Payment	80.0	0.0	4332.81
18	07/01/2021	07/01/2021	-	CMS/ TPA NO UPA/ICICI LOMBARD GENERAL INSURANCE C	0.0	1800.0	6132.81
19	08/01/2021	08/01/2021	-	UPI/100816359990/Rewarded for pa/goog-payment@ok/A	0.0	9.0	6141.81
20	08/01/2021	08/01/2021	-	UPI/100805538192/Payment from Ph/BHARATPE.085202/I	2450.0	0.0	3691.81
21	09/01/2021	11/01/2021	-	UPI/100920215816/Battery/chauhande vendra/HDFC BANK	2500.0	0.0	1191.81
22	10/01/2021	11/01/2021	-	UPI/101011262526/UPI/7575050224@ okbi/Axis Bank Ltd	110.0	0.0	1081.81
23	11/01/2021	11/01/2021	-	UPI/100920215816/Battery/chauh	0.0	2500.0	3581.81
24	11/01/2021	11/01/2021	-	UPI/101112409295/AlokIphoneBatte/ch auhandevendra/H	2500.0	0.0	1081.81
25	12/01/2021	12/01/2021	-	MMT/IMPS/101212345776/ALOKNATH SA/Axis Bank	0.0	60000.0	61081.81

26	12/01/2021	12/01/2021	-	UPI/101294127696/Oid202101121400/paytm-14772562@/P	336.0	0.0	60745.81
27	12/01/2021	12/01/2021	-	UPI/101296025591/Oid202101121530/paytm-14772562@/P	50.0	0.0	60695.81
28	14/01/2021	14/01/2021	-	UPI/101412097471/UPI/vikramgoswamipa/State Bank Of	120.0	0.0	60575.81
29	14/01/2021	14/01/2021	-	MMT/IMPS/101420825063/AlviSavings/ALVI CAIM /SBIN0	25000.0	0.0	35575.81
30	15/01/2021	15/01/2021	-	UPI/101510164156/UPI/paytmqr28100505/Paytm Payment	60.0	0.0	35515.81
31	16/01/2021	16/01/2021	-	UPI/101614079561/UPI/9967978907@okbi/Axis Bank Ltd	1595.0	0.0	33920.81
32	17/01/2021	18/01/2021	-	BIL/ONL/000022962590/AmericianE/AMEXCARD_VICI96/Cr	20000.0	0.0	13920.81
33	18/01/2021	18/01/2021	-	UPI/101809117807/restringing/shirishjagtap92/State	395.0	0.0	13525.81
34	18/01/2021	18/01/2021	-	UPI/101810284280/UPI/paytmqr28100505/Paytm Payment	10.0	0.0	13515.81
35	18/01/2021	18/01/2021	-	UPI/101823400275/Payment from Ph/Q57278945@ybl/Pay	35.0	0.0	13480.81
36	18/01/2021	18/01/2021	-	UPI/101834276825/Payment from Ph/BHARATPE.905088/F	65.0	0.0	13415.81
37	18/01/2021	18/01/2021	-	UPI/101862678015/Payment from Ph/Q44316645@ybl/Ban	58.0	0.0	13357.81
38	19/01/2021	19/01/2021	-	UPI/101910185764/UPI/paytmqr28100505/Paytm Payment	65.0	0.0	13292.81
39	20/01/2021	20/01/2021	-	BIL/INFT/000024999742/AlviMaintenance/	10000.0	0.0	3292.81
40	21/01/2021	21/01/2021	-	UPI/102119376250/Alok26JanTourne/anubhav.misuriy/l	200.0	0.0	3092.81
41	22/01/2021	22/01/2021	-	UPI/102217100585/PrashantBaddy26/anubhav.misuriy/l	200.0	0.0	2892.81
42	25/01/2021	25/01/2021	-	UPI/102510136046/UPI/gopalvy12@okici/Saraswat Bank	700.0	0.0	2192.81
43	25/01/2021	25/01/2021	-	UPI/102564689884/Cashback Receiv/ptmupf@paytm/Payt	0.0	22.5	2215.31
44	25/01/2021	25/01/2021	-	UPI/102543838975/Payment from Ph/paytmqr28100505/P	25.0	0.0	2190.31
45	25/01/2021	25/01/2021	-	UPI/102525645335/Payment from Ph/9373822863@okbi/A	270.0	0.0	1920.31
46	25/01/2021	25/01/2021	-	UPI/102518658525/Payment from Ph/Q94631912@ybl/Ban	160.0	0.0	1760.31
47	26/01/2021	27/01/2021	-	UPI/102626683498/Payment from Ph/Mswipe.14002111/K	280.0	0.0	1480.31
48	28/01/2021	28/01/2021	-	UPI/102809254180/the/paytmqr28100505/Paytm Payment	38.0	0.0	1442.31
49	28/01/2021	28/01/2021	-	UPI/102809274411/UPI/paytmqr28100505/Paytm Payment	50.0	0.0	1392.31
50	28/01/2021	28/01/2021	-	UPI/102815185807/RajeshBaddyFeb2/pa.karadage@okh/H	1327.0	0.0	65.31
51	28/01/2021	28/01/2021	-	MMT/IMPS/102819933039/ALOKNATHSA/Axis Bank	0.0	10000.0	10065.31
52	28/01/2021	28/01/2021	-	BIL/INFT/000030411199/24KKraftBrewzz/	2076.0	0.0	7989.31
53	29/01/2021	29/01/2021	-	UPI/102941893854/Payment from Ph/gpay-1117100665/A	150.0	0.0	7839.31
54	30/01/2021	30/01/2021	-	VPS/SAI EXPRESS/202101300847/103003135367/PUNE	1791.41	0.0	6047.9
55	30/01/2021	30/01/2021	-	VPS/PAYMNT RVSL/SAI EXPRESS/202101300847/103003135	0.0	1791.41	7839.31
56	30/01/2021	30/01/2021	-	VPS/SAI EXPRESS/202101300848/103003135768/PUNE	1791.41	0.0	6047.9
57	30/01/2021	30/01/2021	-	UPI/103086280079/Payment from Ph/9822374402@upi/St	350.0	0.0	5697.9
58	30/01/2021	30/01/2021	-	UPI/103014288939/mummydhabalonav/shilpasadekar24/S	2474.0	0.0	3223.9
59	31/01/2021	01/02/2021	-	MMT/IMPS/103111521782/ALOKNATHSA/Axis Bank	0.0	91223.0	94446.9
60	31/01/2021	01/02/2021	-	BIL/NEFT/000032518118/AlviSavings/ALVI CAIM /SBIN0	10000.0	0.0	84446.9
61	31/01/2021	01/02/2021	-	UPI/103132259234/Payment from Ph/9822374402@upi/St	700.0	0.0	83746.9
62	01/02/2021	01/02/2021	-	UPI/103249755128/Payment from Ph/paytmqr28100505/P	40.0	0.0	83706.9

63	01/02/2021	01/02/2021	-	UPI/103226075230/Payment from Ph/Q44316645@ybl/Ban	45.0	0.0	83661.9
64	02/02/2021	02/02/2021	-	UPI/103312281469/Payment from Ph/BHARATPE.905086/F	116.0	0.0	83545.9
65	02/02/2021	02/02/2021	-	UPI/103307194044/Payment from Ph/Q21550145@ybl/Pay	150.0	0.0	83395.9
66	02/02/2021	02/02/2021	-	UPI/103314279710/AlokBaddyFeb21/s hirishjagtap92/St	5000.0	0.0	78395.9
67	02/02/2021	02/02/2021	-	VISA REF SAI EXPRESSWAY SERVICE	0.0	13.44	78409.34
68	02/02/2021	02/02/2021	-	UPI/103320263865/Longdrive/ganguli.goutam@Citiban	0.0	465.0	78874.34
69	03/02/2021	03/02/2021	-	UPI/103409067683/Payment from Ph/8055275274@ybl/Ba	134.0	0.0	78740.34
70	03/02/2021	03/02/2021	-	UPI/103463650409/Payment from Ph/paytmqr28100505/P	1050.0	0.0	77690.34
71	03/02/2021	03/02/2021	-	UPI/103413790664/Kanhe/patil.dnyaneshw/HDFC BANK L	0.0	765.0	78455.34
72	04/02/2021	04/02/2021	-	UPI/103585459235/Payment from Ph/paytmqr28100505/P	60.0	0.0	78395.34
73	06/02/2021	06/02/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	23727.34
74	06/02/2021	06/02/2021	-	UPI/103713427761/outing contri/pa.karadage@okh/HDF	0.0	765.0	24492.34
75	07/02/2021	08/02/2021	-	UPI/103820387701/AlokDietPlan/kirtida ndekar1@/HDFC	1000.0	0.0	23492.34
76	08/02/2021	08/02/2021	-	UPI/103910077092/UPI/paytmqr28100505/Paytm Payment	140.0	0.0	23352.34
77	08/02/2021	08/02/2021	-	UPI/103910175498/UPI/gpay-1118041051/Axis Bank Ltd	240.0	0.0	23112.34
78	09/02/2021	09/02/2021	-	UPI/104009448920/Payment from Ph/Q13394298@ybl/The	120.0	0.0	22992.34
79	09/02/2021	09/02/2021	-	UPI/104077627753/Payment from Ph/gpay-1117100665/A	30.0	0.0	22962.34
80	09/02/2021	09/02/2021	-	UPI/104041154196/Payment from Ph/paytmqr28100505/P	223.0	0.0	22739.34
81	11/02/2021	11/02/2021	-	UPI/104262726792/Payment from Ph/Q61756229@ybl/Uni	80.0	0.0	22659.34
82	11/02/2021	11/02/2021	-	UPI/104265834593/Payment from Ph/paytmqr28100505/P	60.0	0.0	22599.34
83	12/02/2021	12/02/2021	-	UPI/104362587542/Payment from Ph/paytmqr28100505/P	20.0	0.0	22579.34
84	13/02/2021	15/02/2021	-	VPS/KINGS AUTOR/202102131014/104404010292/PUNE	6262.0	0.0	16317.34
85	13/02/2021	15/02/2021	-	VPS/KINGS AUTOR/202102131022/104404015915/PUNE	555.0	0.0	15762.34
86	13/02/2021	15/02/2021	-	UPI/104488060079/Oid202102131029/paytmqr145409@p/P	800.0	0.0	14962.34
87	13/02/2021	15/02/2021	-	UPI/104489436355/Oid202102131131/pay7038394279@p/P	20.0	0.0	14942.34
88	13/02/2021	15/02/2021	-	UPI/104457642653/Payment from Ph/paytmqr28100505/P	119.0	0.0	14823.34
89	13/02/2021	15/02/2021	-	UPI/104420173424/UPI/anahitairani36@/HDFC BANK LTD	252.0	0.0	14571.34
90	14/02/2021	15/02/2021	-	UPI/104544600578/Payment from Ph/paytmqr28100505/P	298.0	0.0	14273.34
91	15/02/2021	15/02/2021	-	UPI/104634164962/Payment from Ph/paytmqr28100505/P	124.0	0.0	14149.34
92	16/02/2021	16/02/2021	-	UPI/104753234262/Payment from Ph/BHARATPE.905088/F	340.0	0.0	13809.34
93	17/02/2021	17/02/2021	-	UPI/104823678631/Payment from Ph/BHARATPE.903023/I	2450.0	0.0	11359.34
94	18/02/2021	18/02/2021	-	UPI/104983732907/Payment from Ph/Q64509945@ybl/Axi	30.0	0.0	11329.34
95	18/02/2021	18/02/2021	-	UPI/104958031779/Payment from Ph/paytmqr28100505/P	70.0	0.0	11259.34
96	21/02/2021	22/02/2021	-	UPI/105211433259/the/paytmqr28100505/Paytm Payment	150.0	0.0	11109.34
97	24/02/2021	24/02/2021	-	UPI/105542921241/Payment from Ph/BHARATPE.905088/F	120.0	0.0	10989.34
98	24/02/2021	24/02/2021	-	UPI/105554503774/Payment from Ph/BHARATPE.905088/F	10.0	0.0	10979.34
99	25/02/2021	25/02/2021	-	UPI/105612314590/gas/gopalvy12@okici/Saraswat Bank	800.0	0.0	10179.34

100	25/02/2021	25/02/2021	-	UPI/105617478424/RajeshKarandika/s omnathg77-1@ok/H	1550.0	0.0	8629.34
101	25/02/2021	25/02/2021	-	UPI/105638751023/Payment from Ph/paytmqr28100505/P	60.0	0.0	8569.34
102	25/02/2021	25/02/2021	-	MMT/IMPS/105620743021/ALOKNATH SA/Axis Bank	0.0	90556.0	99125.34
103	25/02/2021	25/02/2021	-	BIL/ONL/000052886268/Americian E/AMEXCARD_VICI97/CC	75000.0	0.0	24125.34
104	26/02/2021	26/02/2021	-	UPI/105728537490/Payment from Ph/paytmqr28100505/P	314.0	0.0	23811.34
105	26/02/2021	26/02/2021	-	UPI/105776768164/Payment from Ph/paytmqr28100505/P	40.0	0.0	23771.34
106	26/02/2021	26/02/2021	-	UPI/105710155709/UPI/gpay- 1117100665/Axis Bank Ltd	20.0	0.0	23751.34
107	27/02/2021	01/03/2021	-	VPS/HOTEL CHAND/202102271439/105809978248 /PUNE	524.0	0.0	23227.34
108	27/02/2021	01/03/2021	-	UPI/105819029444/Cashback Receiv/ptmupf@paytm/Payt	0.0	6.0	23233.34
109	27/02/2021	01/03/2021	-	UPI/105815369928/iphoneaudio/chauh andevendra/HDFC	1200.0	0.0	22033.34
110	27/02/2021	01/03/2021	-	UPI/105822312804/Alok24k/99679789 07@okbi/Axis Bank	2576.0	0.0	19457.34
111	02/03/2021	02/03/2021	-	BIL/INFT/000056984030/AlviMaintenan ce/	10000.0	0.0	9457.34
112	02/03/2021	02/03/2021	-	MMT/IMPS/106106963868/MOBLT020 3061170/ALOK NATH /S	0.0	50000.0	59457.34
113	02/03/2021	02/03/2021	-	UPI/106110322637/UPI/paytmqr28100 505/Paytm Payment	38.0	0.0	59419.34
114	02/03/2021	02/03/2021	-	UPI/106110353799/the/paytmqr281005 05/Paytm Payment	136.0	0.0	59283.34
115	02/03/2021	02/03/2021	-	GIB/000059575296/GST /21032700022843	1800.0	0.0	57483.34
116	02/03/2021	02/03/2021	-	GIB/000059590213/GST /21032700031457	1400.0	0.0	56083.34
117	02/03/2021	02/03/2021	-	GIB/000059590258/GST /21032700031495	780.0	0.0	55303.34
118	02/03/2021	02/03/2021	-	GIB/000059590441/GST /21032700031575	200.0	0.0	55103.34
119	04/03/2021	04/03/2021	-	UPI/106383639427/Payment from Ph/paytmqr28100505/P	50.0	0.0	55053.34
120	05/03/2021	05/03/2021	-	UPI/106447160784/Payment from Ph/BHARATPE.905086/F	23.0	0.0	55030.34
121	05/03/2021	05/03/2021	-	MMT/IMPS/106417788393/MOBLT050 3171605/ALOK NATH /S	0.0	10000.0	65030.34
122	06/03/2021	06/03/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	10362.34
123	06/03/2021	06/03/2021	-	UPI/106568412285/Payment from Ph/paytmqr28100505/P	50.0	0.0	10312.34
124	07/03/2021	08/03/2021	-	VIN/SWIGGY /202103072000/106614346913/	535.0	0.0	9777.34
125	08/03/2021	08/03/2021	-	UPI/106725511716/Payment from Ph/BHARATPE.905088/F	370.0	0.0	9407.34
126	08/03/2021	08/03/2021	-	UPI/106735870514/Payment from Ph/paytmqr28100505/P	38.0	0.0	9369.34
127	08/03/2021	08/03/2021	-	UPI/106732260169/Payment from Ph/paytmqr28100505/P	30.0	0.0	9339.34
128	09/03/2021	09/03/2021	-	UPI/106819030483/UPI/paytmqr28100 505/Paytm Payment	70.0	0.0	9269.34
129	09/03/2021	09/03/2021	-	UPI/106867008210/Payment from Ph/BILLDESKHEXALL@/Y	1000.0	0.0	8269.34
130	10/03/2021	10/03/2021	-	UPI/106905254089/NA/burgerkingindia/ HDFC BANK LTD	176.0	0.0	8093.34
131	10/03/2021	10/03/2021	-	VPS/BPCL BP KAL/202103102104/106915071294/NE W MUMB	2977.5	0.0	5115.84
132	13/03/2021	15/03/2021	-	UPI/107275122112/Oid13056404308@ /add-money@paytm/P	89.3	0.0	5026.54
133	14/03/2021	15/03/2021	-	UPI/107346308747/Payment from Ph/.ims@icici/ICICI	20.0	0.0	5006.54
134	14/03/2021	15/03/2021	-	UPI/107345036276/Payment from Ph/BHARATPE.904158/I	100.0	0.0	4906.54
135	14/03/2021	15/03/2021	-	UPI/107304762938/Payment from Ph/BHARATPE.904158/I	40.0	0.0	4866.54
136	14/03/2021	15/03/2021	-	UPI/107310132787/Alok/jitulalwani89@ o/ICICI Bank	16.0	0.0	4850.54

137	14/03/2021	15/03/2021	-	UPI/107329673966/Payment from Ph/9860590016@okbi/A	500.0	0.0	4350.54
138	14/03/2021	15/03/2021	-	UPI/107361640721/Payment from Ph/restaurantbn880/R	1434.0	0.0	2916.54
139	15/03/2021	15/03/2021	-	NEFT-N074211440076716-BHARTI AXA LIFE CLAIM REFUND PAYOUT-500 3284824-006003500	0.0	1.0	2917.54
140	15/03/2021	15/03/2021	-	UPI/107418210910/prp/9860590016@okbi/Axis Bank Ltd	800.0	0.0	2117.54
141	16/03/2021	16/03/2021	-	UPI/107592928544/Payment from Ph/Q51121662@ybl/Ban	20.0	0.0	2097.54
142	16/03/2021	16/03/2021	-	UPI/107517890726/Payment from Ph/paytmqr28100505/P	99.0	0.0	1998.54
143	17/03/2021	17/03/2021	-	UPI/107626540159/Payment from Ph/BHARATPE.905088/F	130.0	0.0	1868.54
144	19/03/2021	19/03/2021	-	UPI/107865400646/Payment from Ph/BHARATPE.905086/F	46.0	0.0	1822.54
145	20/03/2021	20/03/2021	-	UPI/107914225059/cake/9967978907@okbi/Axis Bank Lt	1500.0	0.0	322.54
146	23/03/2021	23/03/2021	-	UPI/108218584721/Payment from Ph/BHARATPE.905086/F	83.0	0.0	239.54
147	24/03/2021	24/03/2021	-	UPI/108341311578/Payment from Ph/.ims@icici/ICICI	20.0	0.0	219.54
148	24/03/2021	24/03/2021	-	UPI/108380317901/Payment from Ph/BHARATPE.905086/F	46.0	0.0	173.54
149	26/03/2021	26/03/2021	-	UPI/108504121717/Payment from Ph/BHARATPE.904175/I	50.0	0.0	123.54
150	29/03/2021	29/03/2021	-	DCardfee1399FEB21-JAN22+GST	123.53	0.0	0.01
151	28/03/2021	29/03/2021	-	UPI/108720027192/Arpit and Jitu/jitulalwani89@o/IC	0.0	200.0	200.01
152	29/03/2021	29/03/2021	-	UPI/108820427197/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	205.01
153	29/03/2021	29/03/2021	-	UPI/108820430009/UPI/goog-payment@ok/Axis Bank Ltd	0.0	4.0	209.01
154	30/03/2021	30/03/2021	-	MMT/IMPS/108905442114/ALOKNATH SA/Axis Bank	0.0	99596.0	99805.01
155	29/03/2021	30/03/2021	-	015201541937:Int.Pd:30-12-2020 to 29-03-2021	0.0	160.0	99965.01
156	30/03/2021	30/03/2021	-	UPI/108960555032/Payment from Ph/7820946369@ybl/St	100.0	0.0	99865.01
157	30/03/2021	30/03/2021	-	UPI/108959618182/Payment from Ph/9545559434@ybl/IC	5540.0	0.0	94325.01
158	30/03/2021	30/03/2021	-	BIL/ONL/000079400463/Amercian E/AMEXCARD_VIC198/Cr	10000.0	0.0	84325.01
159	30/03/2021	30/03/2021	-	NEFT-N089211455623359-BHARTI AXA LIFE CLAIM REFUND PAYOUT-500 3284824-006003500	0.0	1402.31	85727.32
160	30/03/2021	30/03/2021	-	DCardfee1399FEB21-JAN22+GST	582.98	0.0	85144.34
161	31/03/2021	31/03/2021	-	UPI/109015987385/Payment from Ph/9860590016@okbi/A	350.0	0.0	84794.34
162	01/04/2021	02/04/2021	-	UPI/109192979972/Payment from Ph/BHARATPE9071857/Y	660.0	0.0	84134.34
163	01/04/2021	02/04/2021	-	UPI/109180974984/Payment from Ph/BHARATPE.905088/F	120.0	0.0	84014.34
164	01/04/2021	02/04/2021	-	UPI/109118758334/Payment from Ph/Q88959387@ybl/Svc	40.0	0.0	83974.34
165	02/04/2021	02/04/2021	-	UPI/109236594835/Payment from Ph/paytmqr28100505/P	80.0	0.0	83894.34
166	02/04/2021	02/04/2021	-	UPI/109222981876/Payment from Ph/BHARATPE.905086/F	125.0	0.0	83769.34
167	03/04/2021	03/04/2021	-	UPI/109395422512/Oid202104031003/paytm-56110915@/P	46.0	0.0	83723.34
168	03/04/2021	03/04/2021	-	UPI/109350126605/Payment from Ph/9004604497@okbi/A	757.0	0.0	82966.34
169	03/04/2021	03/04/2021	-	UPI/109348013954/Payment from Ph/kfcsapphire.414/H	130.0	0.0	82836.34
170	03/04/2021	03/04/2021	-	UPI/109378702223/Payment from Ph/paytmqr28100505/P	3000.0	0.0	79836.34
171	04/04/2021	05/04/2021	-	UPI/109483623031/Payment from Ph/7820946369@ybl/St	40.0	0.0	79796.34
172	04/04/2021	05/04/2021	-	BIL/INFT/000084498776/Alok5k/	5000.0	0.0	74796.34
173	05/04/2021	05/04/2021	-	UPI/109510109635/alokbaddy4mar/anubhav.misuriy/ICI	87.0	0.0	74709.34
174	05/04/2021	05/04/2021	-	BIL/INFT/000085197158/AlviMaintenance/	10000.0	0.0	64709.34

175	06/04/2021	06/04/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	10041.34
176	06/04/2021	06/04/2021	-	UPI/109605165756/Payment from Ph/paytmqr28100505/P	27.0	0.0	10014.34
177	07/04/2021	07/04/2021	-	UPI/109701484033/Oid202104071247/paytmqr190805@p/P	500.0	0.0	9514.34
178	07/04/2021	07/04/2021	-	UPI/109775791331/Payment from Ph/gpay-1117100665/A	90.0	0.0	9424.34
179	07/04/2021	07/04/2021	-	UPI/109736441032/Payment from Ph/paytmqr28100505/P	230.0	0.0	9194.34
180	10/04/2021	12/04/2021	-	UPI/110021111168/Alokbeer/ganguli.goutam@/Citibank	650.0	0.0	8544.34
181	11/04/2021	12/04/2021	-	UPI/110162702112/Payment from Ph/BHARATPE.905088/F	470.0	0.0	8074.34
182	12/04/2021	12/04/2021	-	UPI/110285129806/Payment from Ph/paytmqr28100505/P	194.0	0.0	7880.34
183	12/04/2021	12/04/2021	-	UPI/110217037973/stabilizer/omkarrefri gerat/State	1000.0	0.0	6880.34
184	12/04/2021	12/04/2021	-	UPI/110280254958/Payment from Ph/BHARATPE.905086/F	195.0	0.0	6685.34
185	13/04/2021	13/04/2021	-	UPI/110348207698/Payment from Ph/paytmqr28100505/P	40.0	0.0	6645.34
186	14/04/2021	14/04/2021	-	UPI/110417186632/stabilizer/omkarrefri gerat/State	1700.0	0.0	4945.34
187	14/04/2021	14/04/2021	-	IIN/I-Debit/ZOMATO MEDI/202104142146/110413015322/	563.33	0.0	4382.01
188	16/04/2021	16/04/2021	-	UPI/110653863835/Payment from Ph/BHARATPE0960000/Y	600.0	0.0	3782.01
189	16/04/2021	16/04/2021	-	UPI/110645779407/Payment from Ph/paytmqr28100505/P	20.0	0.0	3762.01
190	17/04/2021	17/04/2021	-	UPI/110728985626/Payment from Ph/BHARATPE.905088/F	328.0	0.0	3434.01
191	18/04/2021	19/04/2021	-	UPI/110801009940/Payment from Ph/BHARATPE0960000/Y	2000.0	0.0	1434.01
192	18/04/2021	19/04/2021	-	UPI/110815378000/Payment from Ph/ashishmunde05@o/T	32.0	0.0	1402.01
193	19/04/2021	19/04/2021	-	UPI/110940238935/Payment from Ph/paytmqr28100505/P	360.0	0.0	1042.01
194	20/04/2021	20/04/2021	-	UPI/111020487971/Payment from Ph/paytmqr28100505/P	177.0	0.0	865.01
195	20/04/2021	20/04/2021	-	UPI/111065892174/Payment from Ph/paytmqr28100505/P	104.0	0.0	761.01
196	20/04/2021	20/04/2021	-	UPI/111042505244/Cashback Receiv/ptmupf@paytm/Payt	0.0	3.75	764.76
197	22/04/2021	22/04/2021	-	UPI/111220415060/UPI/patil.dnyanesh w/HDFC BANK LTD	0.0	1460.0	2224.76
198	23/04/2021	23/04/2021	-	UPI/111333141727/Payment from Ph/BHARATPE.905088/F	160.0	0.0	2064.76
199	24/04/2021	26/04/2021	-	UPI/111410237423/Good times/ganguli.goutam@/Citiba	0.0	4250.0	6314.76
200	24/04/2021	26/04/2021	-	UPI/111412898376/clif dinner con/pa.karadage-1@o/K	0.0	1327.0	7641.76
201	24/04/2021	26/04/2021	-	UPI/111436299723/Payment from Ph/Q88959387@ybl/Svc	40.0	0.0	7601.76
202	26/04/2021	26/04/2021	-	UPI/111634696934/Payment from Ph/gpay-1117100665/A	200.0	0.0	7401.76
203	26/04/2021	26/04/2021	-	UPI/111666884948/Payment from Ph/Q43589970@ybl/Uni	145.0	0.0	7256.76
204	26/04/2021	26/04/2021	-	UPI/111675527375/Payment from Ph/paytmqr28100505/P	141.0	0.0	7115.76
205	26/04/2021	26/04/2021	-	UPI/111670458418/Payment from Ph/paytmqr28100505/P	240.0	0.0	6875.76
206	26/04/2021	26/04/2021	-	UPI/111678688012/Payment from Ph/paytmqr28100505/P	160.0	0.0	6715.76
207	27/04/2021	27/04/2021	-	UPI/111727515704/Payment from Ph/paytmqr28100505/P	151.0	0.0	6564.76
208	27/04/2021	27/04/2021	-	UPI/111700453966/Payment from Ph/paytmqr28100505/P	76.0	0.0	6488.76
209	27/04/2021	27/04/2021	-	UPI/111708554161/Payment from Ph/paytmqr28100505/P	25.0	0.0	6463.76
210	27/04/2021	27/04/2021	-	UPI/111736041873/Payment from Ph/paytmqr28100505/P	210.0	0.0	6253.76
211	28/04/2021	28/04/2021	-	MMT/IMPS/111818734401/ALOKNATH SA/Axis Bank	0.0	99582.0	105835.76
212	29/04/2021	29/04/2021	-	UPI/111916393534/Payment from	120.0	0.0	105715.76

				Ph/Q88959387@ybl/Svc			
213	29/04/2021	29/04/2021	-	UPI/111903246418/Payment from Ph/gpay-1117100665/A	270.0	0.0	105445.76
214	29/04/2021	29/04/2021	-	BIL/ONL/000102606918/Amercian E/AMEXCARD_VICI99/Cr	27000.0	0.0	78445.76
215	30/04/2021	30/04/2021	-	UPI/112077958684/Payment from Ph/paytmqr28100505/P	83.0	0.0	78362.76
216	30/04/2021	30/04/2021	-	UPI/112075477145/Payment from Ph/paytmqr28100505/P	25.0	0.0	78337.76
217	02/05/2021	03/05/2021	-	UPI/112222170848/Payment from Ph/paytmqr28100505/P	60.0	0.0	78277.76
218	02/05/2021	03/05/2021	-	UPI/112241445839/Payment from Ph/BHARATPE.905088/F	250.0	0.0	78027.76
219	03/05/2021	03/05/2021	-	UPI/112353321118/Payment from Ph/paytmqr28100505/P	279.0	0.0	77748.76
220	03/05/2021	03/05/2021	-	BIL/INFT/000106135751/Alok2kNilu/	2000.0	0.0	75748.76
221	03/05/2021	03/05/2021	-	UPI/112318351297/DP to RD/patil.dnyaneshw/HDFC BAN	0.0	4196.0	79944.76
222	04/05/2021	04/05/2021	-	UPI/112451520761/Payment from Ph/paytmqr28100505/P	58.0	0.0	79886.76
223	04/05/2021	04/05/2021	-	UPI/112415270790/carwash/bmadne27@okicic/Bank of M	800.0	0.0	79086.76
224	05/05/2021	05/05/2021	-	UPI/112572101034/Payment from Ph/Q27892072@ybl/Ban	130.0	0.0	78956.76
225	06/05/2021	06/05/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	24288.76
226	06/05/2021	06/05/2021	-	UPI/112617539939/HOTEL 24K KRAFT/razor.pay@sbi/Sta	42.0	0.0	24246.76
227	07/05/2021	07/05/2021	-	UPI/112707383855/groc/gpay-1116586520/Axis Bank Lt	100.0	0.0	24146.76
228	07/05/2021	07/05/2021	-	UPI/112710354971/mango/paytmqr28100505/Paytm Payme	150.0	0.0	23996.76
229	07/05/2021	07/05/2021	-	UPI/112710423146/Verified Mercha/bharatpe.904258/I	100.0	0.0	23896.76
230	07/05/2021	07/05/2021	-	UPI/112710064057/veg/paytmqr28100505/Paytm Payment	45.0	0.0	23851.76
231	07/05/2021	07/05/2021	-	UPI/112710107207/UPI/q29902744@ybl/Paytm Payments	140.0	0.0	23711.76
232	07/05/2021	07/05/2021	-	CMS/ TPA NO UPA/ICICI LOMBARD GENERAL INSURANCE C	0.0	9450.0	33161.76
233	08/05/2021	10/05/2021	-	BIL/ONL/000110802814/Zomato Med/zoma01210503752/Zo	803.08	0.0	32358.68
234	09/05/2021	10/05/2021	-	IIN/I-Debit/ZOMATO MEDI/202105091909/112909018574/	465.0	0.0	31893.68
235	10/05/2021	10/05/2021	-	BIL/INFT/000111739704/AlviMaintenance/	10000.0	0.0	21893.68
236	11/05/2021	11/05/2021	-	MMT/IMPS/113116434206/ALOKNATH SA/Axis Bank	0.0	177000.0	198893.68
237	11/05/2021	11/05/2021	-	MMT/IMPS/113117292408/RajeshKara ndika/JHAS EDUCA/P	177000.0	0.0	21893.68
238	11/05/2021	11/05/2021	-	VIN/RAZ HOTEL 2/202105120050/113119739216/	10.5	0.0	21883.18
239	12/05/2021	12/05/2021	-	UPI/113210106305/UPI/paytmqr28100505/Paytm Payment	40.0	0.0	21843.18
240	12/05/2021	12/05/2021	-	UPI/113211479485/UPI/gpay-1117100665/Axis Bank Ltd	75.0	0.0	21768.18
241	13/05/2021	13/05/2021	-	UPI/113356095590/Payment from Ph/BHARATPE.905088/F	300.0	0.0	21468.18
242	13/05/2021	13/05/2021	-	UPI/113336030448/Payment from Ph/paytmqr28100505/P	13.0	0.0	21455.18
243	13/05/2021	13/05/2021	-	UPI/113310164650/UPI/paytmqr28100505/Paytm Payment	160.0	0.0	21295.18
244	14/05/2021	14/05/2021	-	UPI/113410175946/Verified Mercha/bharatpe.905088/F	50.0	0.0	21245.18
245	14/05/2021	14/05/2021	-	UPI/113410287553/UPI/q33585082@ybl/Kotak Mahindra	100.0	0.0	21145.18
246	16/05/2021	17/05/2021	-	BIL/ONL/000116009983/Swiggy/HBNA AL7XBJXELW/Swiggt	704.0	0.0	20441.18
247	17/05/2021	17/05/2021	-	UPI/113716352765/SX4Service/8956270270@okbi/Axis B	5082.0	0.0	15359.18
248	18/05/2021	18/05/2021	-	UPI/113802043123/Payment from Ph/9637851321@ybl/Ba	150.0	0.0	15209.18
249	19/05/2021	19/05/2021	-	UPI/113903906857/Payment from Ph/BHARATPE.905088/F	280.0	0.0	14929.18

250	20/05/2021	20/05/2021	-	UPI/114091624868/Payment from Ph/Q03244422@ybl/HDF	480.0	0.0	14449.18
251	20/05/2021	20/05/2021	-	UPI/114010285558/jamun/q367883631@ybl/Bank of Maha	100.0	0.0	14349.18
252	22/05/2021	24/05/2021	-	MMT/IMPS/114214047380/Account validat/APIBANKING/R	0.0	1.0	14350.18
253	24/05/2021	24/05/2021	-	UPI/114410018379/fruit/paytmqr28100505/Paytm Payme	260.0	0.0	14090.18
254	25/05/2021	25/05/2021	-	UPI/114512240303/Verified Mercha/bharatpe.905088/F	345.0	0.0	13745.18
255	25/05/2021	25/05/2021	-	UPI/114512266567/Verified Mercha/bharatpe.905088/F	140.0	0.0	13605.18
256	26/05/2021	26/05/2021	-	VIN/RAZ HOTEL 2/202105262030/114615093655/	10.5	0.0	13594.68
257	27/05/2021	27/05/2021	-	UPI/114728282438/Payment from Ph/paytm-8909634@p/P	200.0	0.0	13394.68
258	27/05/2021	27/05/2021	-	UPI/114787486523/Payment from Ph/AMZN0001348223@/B	120.0	0.0	13274.68
259	27/05/2021	27/05/2021	-	UPI/114782664825/Payment from Ph/AMZN0001348223@/B	50.0	0.0	13224.68
260	27/05/2021	27/05/2021	-	UPI/114708324767/Payment from Ph/gpay-1117100665/A	230.0	0.0	12994.68
261	30/05/2021	31/05/2021	-	MMT/IMPS/115010053350/ALOKNATH SA/Axis Bank	0.0	99581.0	112575.68
262	30/05/2021	31/05/2021	-	BIL/ONL/000124405964/Americian E/AMEXCARD_VICI00/Cr	40000.0	0.0	72575.68
263	31/05/2021	31/05/2021	-	UPI/115110374395/petrol/9604059439@ybl/State Bank	800.0	0.0	71775.68
264	31/05/2021	31/05/2021	-	UPI/115110098298/Verified Mercha/bharatpe.905088/F	310.0	0.0	71465.68
265	31/05/2021	31/05/2021	-	UPI/115111187787/dahi/paytmqr28100505/Paytm Paymen	70.0	0.0	71395.68
266	31/05/2021	31/05/2021	-	BIL/INFT/000125332225/PentaleadSM S1L/	8850.0	0.0	62545.68
267	01/06/2021	01/06/2021	-	UPI/115211380851/electocian/paytmqr 28100505/Paytm	250.0	0.0	62295.68
268	02/06/2021	02/06/2021	-	CMS/ TPA NO UPA/ICICI LOMBARD GENERAL INSURANCE C	0.0	2350.0	64645.68
269	03/06/2021	03/06/2021	-	UPI/115471622418/Verified Mercha/BHARATPE.905085/F	280.0	0.0	64365.68
270	03/06/2021	03/06/2021	-	VIN/AMAZON PAY /202106031753/115412221271/	1119.0	0.0	63246.68
271	04/06/2021	04/06/2021	-	UPI/115500081422/carwash/9604059439@ybl/State Bank	800.0	0.0	62446.68
272	04/06/2021	04/06/2021	-	UPI/115500153680/carwash/bmadne27@okicic/Bank of M	800.0	0.0	61646.68
273	04/06/2021	04/06/2021	-	UPI/115505935206/Payment from Ph/9604059439@ybl/St	0.0	800.0	62446.68
274	04/06/2021	04/06/2021	-	UPI/115516943330/Payment from Ph/ombk.AABC36814q/l	3500.0	0.0	58946.68
275	04/06/2021	04/06/2021	-	UPI/115537708734/Payment from Ph/9730042000@okbi/A	800.0	0.0	58146.68
276	04/06/2021	04/06/2021	-	BIL/ONL/000129625686/Americian E/AMEXCARD_VICI00/Cr	12000.0	0.0	46146.68
277	04/06/2021	04/06/2021	-	MMT/IMPS/115520831803/ALOKNATH SA/Axis Bank	0.0	15000.0	61146.68
278	05/06/2021	05/06/2021	-	UPI/115600253434/Verified Mercha/bharatpe.905191/F	167.0	0.0	60979.68
279	05/06/2021	05/06/2021	-	UPI/115600060224/grocery/q167067376@ybl/INDUSIND B	150.0	0.0	60829.68
280	05/06/2021	05/06/2021	-	UPI/115600200859/veggies/q894252622@ybl/Union Bank	135.0	0.0	60694.68
281	05/06/2021	05/06/2021	-	UPI/115600331891/Verified Mercha/bharatpe.905088/F	350.0	0.0	60344.68
282	05/06/2021	05/06/2021	-	CMS/ TPA NO UPA/ICICI LOMBARD GENERAL INSURANCE C	0.0	10000.0	70344.68
283	06/06/2021	07/06/2021	-	UPI/115702585567/mask/paytmqr28100505/Paytm Paymen	50.0	0.0	70294.68
284	07/06/2021	07/06/2021	-	ACH/HDFC BANK LIMITED/0000069016602	54668.0	0.0	15626.68
285	07/06/2021	07/06/2021	-	UPI/115864857194/Ot items/paytmqr28100505/Paytm Pa	266.0	0.0	15360.68
286	07/06/2021	07/06/2021	-	UPI/115811777846/Verified Mercha/bharatpe.904175/l	50.0	0.0	15310.68
287	07/06/2021	07/06/2021	-	UPI/115814451746/mixerfix/9175912204@okbi/Axis Ban	360.0	0.0	14950.68

288	07/06/2021	07/06/2021	-	UPI/115814583278/icecream/paytmqr28100505/Paytm Pa	165.0	0.0	14785.68
289	08/06/2021	08/06/2021	-	UPI/115920681830/paneer/sonalidairy3341/Union Bank	140.0	0.0	14645.68
290	08/06/2021	08/06/2021	-	UPI/115922525297/tyres/q30059027@ybl/Paytm Payment	700.0	0.0	13945.68
291	08/06/2021	08/06/2021	-	UPI/115922666056/chain/mahadevsonawane/HDFC BANK L	40.0	0.0	13905.68
292	08/06/2021	08/06/2021	-	BIL/ONL/000132873265/Zomato Med/zoma01210603823/Zo	704.83	0.0	13200.85
293	09/06/2021	09/06/2021	-	UPI/116031307326/tablet/paytmqr28100505/Paytm Paym	100.0	0.0	13100.85
294	09/06/2021	09/06/2021	-	UPI/116031867342/eggs/q85938048@ybl/Union Bank of	180.0	0.0	12920.85
295	10/06/2021	10/06/2021	-	UPI/116144433536/UPI/paytmqr28100505/Paytm Payment	15.0	0.0	12905.85
296	10/06/2021	10/06/2021	-	BIL/INFT/000134616888/AlviMaintenance/	10000.0	0.0	2905.85
297	11/06/2021	11/06/2021	-	UPI/116255020939/veg/paytmqr28100505/Paytm Payment	38.0	0.0	2867.85
298	11/06/2021	11/06/2021	-	UPI/116255114736/mixer/paytmqr28100505/Paytm Payme	120.0	0.0	2747.85
299	12/06/2021	14/06/2021	-	UPI/116366201568/chicken/q85938048@ybl/Union Bank	260.0	0.0	2487.85
300	12/06/2021	14/06/2021	-	VIN/Swiggy /202106121328/116307234450/	432.0	0.0	2055.85
301	12/06/2021	14/06/2021	-	UPI/116370658262/Verified Mercha/bharatpe.905183/F	38.0	0.0	2017.85
302	12/06/2021	14/06/2021	-	UPI/116370855326/kakdi/gpay-1117056814/Axis Bank L	30.0	0.0	1987.85
303	15/06/2021	15/06/2021	-	UPI/116699118181/donut/q60632341@ybl/Paytm Payment	10.0	0.0	1977.85
304	15/06/2021	15/06/2021	-	UPI/116603008040/Verified Mercha/bharatpe.905183/F	116.0	0.0	1861.85
305	16/06/2021	16/06/2021	-	UPI/116706592913/gas/gopalvy12@okici/Saraswat Bank	812.0	0.0	1049.85
306	16/06/2021	16/06/2021	-	UPI/116708214548/Verified Mercha/bharatpe.904175/I	100.0	0.0	949.85
307	16/06/2021	16/06/2021	-	UPI/116708370426/Verified Mercha/bharatpe.905086/F	95.0	0.0	854.85
308	16/06/2021	16/06/2021	-	VPS/IKEA INDIA /202106161819/116712712793/NAVIMUM	150.0	0.0	704.85
309	17/06/2021	17/06/2021	-	UPI/116816738438/prawn/paytmqr28100505/Paytm Payme	250.0	0.0	454.85
310	17/06/2021	17/06/2021	-	UPI/116816792070/groc/paytmqr28100505/Paytm Paymen	307.0	0.0	147.85
311	17/06/2021	17/06/2021	-	UPI/116821742434/veg/q750307970@ybl/Kotak Mahindra	120.0	0.0	27.85
312	29/06/2021	29/06/2021	-	MMT/IMPS/118005387841/ALOKNATHSA/Axis Bank	0.0	99581.0	99608.85
313	29/06/2021	29/06/2021	-	BIL/ONL/000146430515/Americian E/AMEXCARD_VICI00/Cr	21000.0	0.0	78608.85
314	29/06/2021	29/06/2021	-	UPI/118049533294/Alok/patil.dnyaneshw/HDFC BANK LT	120.0	0.0	78488.85
315	29/06/2021	30/06/2021	-	015201541937:Int.Pd:30-03-2021 to 29-06-2021	0.0	201.0	78689.85
316	30/06/2021	30/06/2021	-	UPI/118153204970/GHARPANKAR RUPA/bharatpe0989244/Y	800.0	0.0	77889.85
317	30/06/2021	30/06/2021	-	UPI/118153954129/vaccine/mab.03732201034/Axis Bank	780.0	0.0	77109.85
318	30/06/2021	30/06/2021	-	UPI/118154308737/Verified Mercha/bharatpe.905215/F	45.0	0.0	77064.85
319	30/06/2021	30/06/2021	-	UPI/118154830755/washingmaching/7276411414@okbi/Ax	3472.0	0.0	73592.85
320	30/06/2021	30/06/2021	-	BIL/ONL/000148063502/Zomato Med/HTJl3YMDTUMRKf/Zom	454.66	0.0	73138.19

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