

DETAILED STATEMENT

Search

Account Number 282101501604(INR) - ASHWIN INGLE

Transaction Date from 04,06,2024 to 23,12,2024

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA
Transaction type All

Transactions List - ASHWIN INGLE - 282101501604

Balance (INR	Deposit Amount (INR)	Withdrawal Amount (INR)	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
16384.6	0.0	60.00	UPI/415625972368/Lunch/7063118780 @upi/THE BURDWAN CEN/IBLbb73caf1122c4c41a86c78	-	04,06,2024	04,06,2024	1
16350.6	0.0	34.00	UPI/415682596938/L/8509188062@ok bi/Axis Bank Ltd./IBL3d9d5a57abce44f2be54254d61	-	04,06,2024	04,06,2024	2
7602.5	0.0	8748.05	BIL/000856069197/Credtbillpay/431581 496551000	-	15,06,2024	15,06,2024	3
7772.5	170.00	0.0	UPI/453511540568/soup/chickoo3@oki cic/ICICI Bank/ICI41ecc97dad264751944508b54 80	-	17,06,2024	17,06,2024	4
36372.5	28600.00	0.0	CMS/ CMS4237583358/INFRASOFT TECHNOLOGIES LIMITED	-	19,06,2024	19,06,2024	5
35622.5	0.0	750.00	UPI/454063543017/Payment from Ph/9883341590@axl/Airtel Payments/IBLc00153950809	-	22,06,2024	22,06,2024	6
34275.5	0.0	1347.00	UPI/417569454571/Payment from Ph/chintan.joshi64/ICICI Bank/IBLc40bfd9074dc4da8	-	23,06,2024	23,06,2024	7
33910.5	0.0	365.00	UPI/454179787795/Payment from Ph/rahulbodagala6@/Union Bank of I/IBLc9ca779650f	-	23,06,2024	23,06,2024	8
33563.5	0.0	346.98	UPI/454144905105/Payment from Ph/rahulbodagala6@/Union Bank of I/IBLf0b23e4ca5d	-	23,06,2024	23,06,2024	9
33313.5	0.0	250.00	UPI/454158605203/Payment from Ph/9987628819@ibl/ICICI Bank/IBL7d2eefca0c7841668	-	23,06,2024	23,06,2024	10
28313.5	0.0	5000.00	UPI/454208856832/sip/ashwinping62@ ok/State Bank Of I/ICI328faedc959b40579601283	-	24,06,2024	24,06,2024	11
27863.1	0.0	450.45	UPI/417910937615/Travel/redbus1.pay u@hd/HDFC BANK LTD/IBL00aec5bce8ca424fadc24f	-	27,06,2024	27,06,2024	12
112212.1	84349.00	0.0	INF/000164946809/ITL SAL JUNE24	-	28,06,2024	28,06,2024	13
111579.1	0.0	633.00	UPI/454719744012/Olaa auto/abdulraheman254/Kotak Mahindra /IBLddecd7ad80134edeb	-	29,06,2024	29,06,2024	14
111329.1	0.0	250.00	UPI/454753225289/Drunk/Q510597244 @ybl/Yes Bank Ltd/IBL5795411268a84f9aa29dcc99a	-	29,06,2024	29,06,2024	15
110609.1	0.0	720.00	UPI/454799188627/Old monk/Q510597244@ybl/Yes Bank Ltd/IBL6ec861a048054447a8c67a	-	29,06,2024	29,06,2024	16
110329.1	0.0	280.00	UPI/418192930997/Chona/sury000097 44@su/Suryoday Small /IBL7597311a2fab4437aed21	-	29,06,2024	29,06,2024	17
110433.1	104.00	0.0	282101501604:Int.Pd:30-03-2024 to 29-06-2024	-	30,06,2024	29,06,2024	18
110263.1	0.0	170.00	UPI/454823880372/Chapati/Q9236635 47@ybl/Yes Bank Ltd/IBLae5ae536987049d29161973	-	30,06,2024	30,06,2024	19
85263.1	0.0	25000.00	UPI/454813945546/Emi/9503612688@i bl/State Bank Of	-	30,06,2024	30,06,2024	20

				I/IBL5c37480fae144a9387e3b0ce			
21	30,06,2024	01,07,2024	-	UPI/454860210134/Payment from Ph/8104826195@ibl/ICICI Bank/IBLe5003e5b4cef4d2e9	848.00	0.0	84415.12
22	01,07,2024	01,07,2024	-	UPI/418321126354/UPI/cbhooshanr@o ksb/State Bank Of I/SBId711258198814e89a934b4c	0.0	207.00	84622.12
23	01,07,2024	01,07,2024	-	UPI/454999535681/Payment from Ph/vikasmahajan999/Bank of Baroda/IBLed6531acd9f7	30000.00	0.0	54622.12
24	01,07,2024	01,07,2024	-	UPI/454978108646/Dinnner/Q9236635 47@ybl/Yes Bank Ltd/IBL9384ee7dd37b42d5a7bc9d8	60.00	0.0	54562.12
25	02,07,2024	02,07,2024	-	Trf to PPF 006218006225	2000.00	0.0	52562.12
26	03,07,2024	03,07,2024	-	ACH/Groww Pay Services	4500.00	0.0	48062.12
27	03,07,2024	03,07,2024	L	P/ICIC7023011210007084/GVV2 Consumer Loan XX63705 EMI Ashw	3655.00	0.0	44407.12
28	04,07,2024	04,07,2024	-	Trf to PPF 006218006225	2000.00	0.0	42407.12
29	05,07,2024	05,07,2024	-	UPI/418732081423/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2318847415Vv	99.00	0.0	42308.12
30	05,07,2024	05,07,2024	-	UPI/418786110151/Payment from Ph/9552652882-2@ib/IDFC FIRST Bank/IBL96a62eb53bc	2400.00	0.0	39908.12
31	06,07,2024	06,07,2024	-	UPI/455406952285/railway ticket/8805599718@ybl/State Bank Of I/IBL10c97a7cc5504	1175.00	0.0	38733.12
32	06,07,2024	06,07,2024	-	UPI/418893627352/burdwan bill ni/chintan.joshi64/ICICI Bank/IBL1ba5f0ec628c46c4	1155.00	0.0	37578.12
33	07,07,2024	07,07,2024	-	UPI/455515584169/inverted and li/7745051338@ybl/IDBI Bank Limit/IBL9f3cb8d7bc07	6000.00	0.0	31578.12
34	12,07,2024	12,07,2024	-	UPI/456077198733/Electricity bil/msedclwlqr1@ici/ICICI Bank/APYAPaa9496dbfe7fb3	760.00	0.0	30818.12
35	13,07,2024	13,07,2024	-	BIL/000869834698/ICICI BANK CREDIT CA/431581496551	8677.55	0.0	22140.5
36	13,07,2024	13,07,2024		UPI/456199873197/Travel/9511874476 @ibl/Kotak Mahindra /IBL6e24e53f4cfd4a6d84554	1700.00	0.0	20440.57
37	13,07,2024	13,07,2024	-	UPI/456118007144/Medicine/Q194132 006@ybl/Yes Bank Ltd/IBL4296c78ee82c41ada24c08	270.00	0.0	20170.57
38	18,07,2024	18,07,2024	-	UPI/9970918437@ibI/Payment from Ph/State Bank Of I/456609441895/IBL35a44d9245f4	10000.00	0.0	10170.57
39	18,07,2024	18,07,2024	-	BIL/INFT/000871886341/payment done/Self	22.44	0.0	10148.13
40	19,07,2024	19,07,2024		UPI/devangshinde21@/Cake/ICICI Bank/456715491491/IBL56ccae325b1a 409fad13b63d59a	100.00	0.0	10048.13
41	19,07,2024	19,07,2024	-	UPI/9420801726@ibl/Payment from Ph/State Bank Of I/456777959972/IBLd978af9226af	500.00	0.0	9548.13
42	19,07,2024	19,07,2024		UPI/Q583069823@ybl/Dru/Yes Bank Ltd/456788161048/IBLd45773a631b84 1baa5c1ce77e98	770.00	0.0	8778.13
43	19,07,2024	19,07,2024	-	UPI/sury00009744@su/Chkn/Suryoday Small /420174372420/IBL0a3022ae209d4872 a9d47f	245.00	0.0	8533.13
44	20,07,2024	20,07,2024		UPI/paytmqrq0rbn2jz/Hair cut/Yes Bank Ltd/420223117740/IBLa7ca115725a24 dc7b5187	200.00	0.0	8333.13
45	21,07,2024	21,07,2024	-	UPI/8805599718@axl/Payment from Ph/State Bank Of I/456923440421/IBLc69b3f8fb812	110.00	0.0	8223.13
46	26,07,2024	26,07,2024	-	UPI/paytmqr59icin@p/Chicken lollipo/Yes Bank Ltd/420819361056/IBL4169323a626d4	360.00	0.0	7863.13
47	26,07,2024	26,07,2024	-	UPI/sury00009744@su/Chkna/Suryoda y Small /420819054043/IBL91dd8b4061eb409e bae50	400.00	0.0	7463.13
48	28,07,2024	28,07,2024	-	UPI/prashantbhosale/beer friday/ICICI Bank/421091027844/ICI7faeaf5517c24 4c7bcb6	0.0	440.00	7903.13
49	31,07,2024	31,07,2024	-	INF/000165660599/ITL SAL JULY24	0.0	84374.00	92277.13

50	31,07,2024	31,07,2024 -	UPI/9503612688@ibI/Emi money/State Bank Of I/457991904265/IBL80609501a0944f88 ba	20000.00	0.0	72277.13
51	31,07,2024	31,07,2024	UPI/9970918437@ibI/Payment from Ph/State Bank Of I/457904155482/IBLc83f54d092bc	15000.00	0.0	57277.13
52	01,08,2024	01,08,2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/458079575903/IBLac0d1d0806994	982.00	0.0	56295.13
53	01,08,2024	01,08,2024	UPI/8805599718@ybl/Payment from Ph/State Bank Of I/458063311789/IBL29737f298a1a	3341.00	0.0	52954.13
54	03,08,2024	03,08,2024	Trf to PPF 006218006225	2000.00	0.0	50954.13
55	03,08,2024	03,08,2024	Consumer Loan XX63705 EMI Ashw	3655.00	0.0	47299.13
56	03,08,2024	03,08,2024	UPI/IRCTCPGONLINE@y/Payment from Ph/Yes Bank Ltd/458284868721/IBL4a8c5a4936a24 a	1174.05	0.0	46125.08
57	03,08,2024	03,08,2024	BIL/000879691766/ICICI BANK CREDIT CA/431581496551	1236.00	0.0	44889.08
58	03,08,2024	03,08,2024	UPI/9503612688@ibl/Invest/State Bank Of I/458274333389/IBL9563c8c85c454a3 49e8d2	10000.00	0.0	34889.08
59	03,08,2024	03,08,2024	UPI/sanketwade95-1@/Payment from Ph/Axis Bank Ltd/421619561886/IBLa266eea4a1f04	950.00	0.0	33939.08
60	05,08,2024	05,08,2024	ACH/Groww Pay Services P/ICIC7023011210007084/UQXB	4500.00	0.0	29439.08
61	06,08,2024	06,08,2024	UPI/9552652882-2@ib/Payment from Ph/IDFC FIRST Bank/421919944702/IBL120dc03801f	2580.00	0.0	26859.08
62	08,08,2024	08,08,2024	UPI/JIOINAPPDIRECT@/Payment from Ph/Yes Bank Ltd/458708455400/IBL8a5d89dacc9b4	902.00	0.0	25957.08
63	09,08,2024	09,08,2024	UPI/sa7928381@okici/Payment from Ph/Bank of Baroda/422279865654/IBL87dee903e0 e3	200.00	0.0	25757.08
64	12,08,2024	12,08,2024 -	UPI/prashantbhosale/tea and kachori/ICICI Bank/422553800730/ICI1aa15a51614d 4099	0.0	58.00	25815.08
65	12,08,2024	12,08,2024 -	UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/422577738028/IBLf4aa74b39f8c4	3000.00	0.0	22815.08
66	12,08,2024	12,08,2024	UPI/RVSLBank Account XX/Payment from Ph/HDFC BANK LTD/422577738028/IBLf4aa74b39	0.0	3000.00	25815.08
67	12,08,2024	12,08,2024	UPI/Bank Account XX/Payment from Ph/HDFC BANK LTD/422581549048/IBLf0ade979b5bc4	3000.00	0.0	22815.08
68	12,08,2024	12,08,2024	UPI/RVSLBank Account XX/Payment from Ph/HDFC BANK LTD/422581549048/IBLf0ade979b	0.0	3000.00	25815.08
69	12,08,2024	12,08,2024	UPI/Bank Account XX/angular learn/HDFC BANK LTD/422511562004/IBL6b8411eb6550 495	3000.00	0.0	22815.08
70	12,08,2024	12,08,2024	UPI/RVSLBank Account XX/angular learn/HDFC BANK LTD/422511562004/IBL6b8411eb655	0.0	3000.00	25815.08
71	12,08,2024	12,08,2024	UPI/NareshiTechnolo/PayviaRazorpay/I CICI Bank LTD /422568994116/IBLb6dbfa4de35a	3000.00	0.0	22815.08
72	14,08,2024	14,08,2024	UPI/railsbiupi11@sb/Ykt/State Bank Of I/422755147582/IBL06cf4e3874cb4a95 91f3609	185.00	0.0	22630.08
73	15,08,2024	15,08,2024	UPI/credpay.redbus@/payment on CRED/Axis Bank Ltd/422879564909/2436203364VavqR Y	1330.00	0.0	21300.08
74	15,08,2024	15,08,2024	UPI/eazypay.0000052/Fees/ICICI Bank LTD /422863318863/IBL9d24a25366ac4171 bf9571	300.00	0.0	21000.08
75	15,08,2024	15,08,2024	UPI/Q194132006@ybl/Medicine/Yes Bank Ltd/459474798080/IBL1928bfa602	4865.00	0.0	16135.08

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76	17,08,2024	17,08,2024	UPI/IRCTCPGONLINE@a/Payment from Ph/Axis Bank Ltd/088875802591/IBL0afaaff3eee24	122.25	0.0	16012.83
77	19,08,2024	19,08,2024	UPI/phonepemerchant/R02 PhonePe Rev/Yes Bank Ltd/423202900225/YESB1FEDD634E2 D44	0.0	50.36	16063.19
78	20,08,2024	20,08,2024	BIL/INFT/000887442611/credit card bil/Self	2772.95	0.0	13290.24
79	20,08,2024	20,08,2024	BIL/INFT/000887443540/creditCardpay /Self	9871.83	0.0	3418.41
80	26,08,2024	26,08,2024	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/600345249666/IBL9624d3d17bf54	500.00	0.0	2918.41
81	31,08,2024	31,08,2024	INF/000166371100/ITL SAL AUG24	0.0	84374.00	87292.41
82	01,09,2024	01,09,2024	UPI/shrikantinglee@/rent/HDFC BANK LTD/005203644304/IBLba636895809d 42c5b4c04a1f		0.0	84292.41
83	01,09,2024	01,09,2024	UPI/paytmqrq0rbn2jz/HairCut/Yes Bank Ltd/424580546585/IBL4792cc7640be4 466a32690	200.00	0.0	84092.41
84	01,09,2024	01,09,2024 -	UPI/9503612688@ibI/EMI/State Bank Of I/101310260326/IBL233d55637c4e46d 7ba9f2c82	25000.00	0.0	59092.41
85	01,09,2024	01,09,2024	UPI/9970918437@ibl/Payment from Ph/State Bank Of I/082308837507/IBL16d8951c58ae	10000.00	0.0	49092.41
86	01,09,2024	01,09,2024	BIL/INFT/000893160662/sapheroPaid/ Self	6655.00	0.0	42437.41
87	01,09,2024	01,09,2024	BIL/INFT/000893162498/insuranceHaft a/Self	1236.00	0.0	41201.41
88	03,09,2024	03,09,2024	ACH/Groww Pay Services P/ICIC7023011210007084/6IXO	10000.00	0.0	31201.41
89	03,09,2024	03,09,2024	Consumer Loan XX63705 EMI Ashw	3655.00	0.0	27546.41
90	04,09,2024	04,09,2024	Trf to PPF 006218006225	2000.00	0.0	25546.41
91	04,09,2024	04,09,2024 -	UPI/9552652882-2@ib/room expense/IDFC FIRST Bank/424830278774/IBLc60e27a299d6 44	2508.00	0.0	23038.41
92	05,09,2024	05,09,2024	UPI/9503612688@ibl/Invest purpose/State Bank Of I/804244052617/IBL61b9f57af4634	10000.00	0.0	13038.41
93	08,09,2024	08,09,2024	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/578570350405/IBL18b23a602071 4	1000.00	0.0	12038.41
94	09,09,2024	09,09,2024	ACH/Groww Pay Services P/ICIC7023011210007084/BN3A	5000.00	0.0	7038.41
95	09,09,2024	09,09,2024	UPI/9503612688@ibl/Ipo/State Bank Of 1/457033659645/IBL5ee5d2061ca94a3 59b072d75		0.0	38.41
96	10,09,2024	10,09,2024	INF/000166543598/ITL PERFORMANCE PAY	0.0	32102.00	32140.41
97	10,09,2024	10,09,2024 -	UPI/saloniyogi8854@/CI/Airtel Payments/425457315172/IBL6942965b 89c64677b251f805	150.00	0.0	31990.41
98	10,09,2024	10,09,2024	UPI/saloniyogi8854@/Payment from Ph/Airtel Payments/425465656929/IBL9ff26fc95 11	50.00	0.0	31940.41
99	10,09,2024	10,09,2024	UPI/paytmqr1pgvwbra/Dinnner/Yes Bank Ltd/425477640824/IBLc7d2c8438d094 0a88f5632	60.00	0.0	31880.41
100	13,09,2024	13,09,2024	UPI/8805599718@axl/Payment from Ph/State Bank Of I/462344576123/IBLc0abecb5d208	1175.00	0.0	30705.41
101	13,09,2024	13,09,2024	UPI/9503612688@ibl/Self/State Bank Of I/462334710447/IBLc7184813e095480 3a06c0f9	1000.00	0.0	29705.41
102	13,09,2024	13,09,2024	UPI/sagar.b361@ibl/cash taken/ICICI Bank/462357510796/IBLb434c51c2992 4e5289b6fa	200.00	0.0	29505.41
103	18,09,2024	18,09,2024	UPI/shrikantinglee@/bro expense/HDFC BANK	1000.00	0.0	28505.41

				LTD/462870204092/IBLa8be846db00f4 d329			
104	18,09,2024	18,09,2024	-	UPI/prashantbhosale/Adrai trek/ICICI Bank/462873015495/ICIb9b36637a414 4101a238b	0.0	200.00	28705.41
105	19,09,2024	19,09,2024	-	UPI/9970918437@ibl/Payment from Ph/State Bank Of I/462937275302/IBL64a6a07fc8a6	13000.00	0.0	15705.41
106	21,09,2024	21,09,2024	-	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/463160753918/IBL2b886b1c5422	500.00	0.0	15205.41
107	21,09,2024	21,09,2024	-	UPI/prashantbhosale/emergency send/ICICI Bank/426582082980/ICIcda60629fdc84 fbc8	14000.00	0.0	1205.41
108	22,09,2024	22,09,2024	-	UPI/kalpeshkadam575/Payment from Ph/Yes Bank Ltd/463213344388/IBLd35d3600b9054 2	1200.00	0.0	5.41
109	23,09,2024	23,09,2024	-	UPI/prashantbhosale/UPI/ICICI Bank/426728443538/ICI2681c5db0d1d 4ac3afd9b17a2fb3	0.0	20000.00	20005.41
110	23,09,2024	23,09,2024	-	UPI/groww4.payu@ici/UPIIntent/ICICI Bank LTD /426779232854/DEP242335138380305 80	2000.00	0.0	18005.41
111	23,09,2024	23,09,2024	-	UPI/paytmqr1pgvwbra/Dinnner/Yes Bank Ltd/426754447145/IBLf435e641321a41 a5b499c6	160.00	0.0	17845.41
112	23,09,2024	23,09,2024	-	UPI/prashantbhosale/UPI/ICICI Bank/463393761412/ICI8777d3b7ca18 4b8594b75b3345c2	0.0	80.00	17925.41
113	23,09,2024	23,09,2024	-	UPI/9503612688@ibl/Self/State Bank Of I/463323531037/IBL5578ba4e63454c5 192e2c15	5000.00	0.0	12925.41
114	26,09,2024	26,09,2024	-	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/463673138201/IBL17475b037544	1000.00	0.0	11925.41
115	29,09,2024	29,09,2024	-	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/463991227191/IBLda90ac6e7e6b 4	500.00	0.0	11425.41
116	29,09,2024	29,09,2024	-	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/427301179718/ACD2557408778LP a	2757.79	0.0	8667.62
117	29,09,2024	29,09,2024	-	UPI/paytmqr2v4e4cyw/body Lotion/Yes Bank Ltd/463905569539/IClb5b1efd6950147 72b1	134.00	0.0	8533.62
118	29,09,2024	30,09,2024	-	282101501604:Int.Pd:30-06-2024 to 29-09-2024	0.0	165.00	8698.62
119	30,09,2024	30,09,2024	-	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/464041981088/IBL2ea61a49724c	5000.00	0.0	93073.62 88073.62
121	30,09,2024	30,09,2024	-	BIL/INFT/000906512933/Self	1745.00	0.0	86328.62
122	01,10,2024	01,10,2024	-	UPI/9970918437@ibl/Payment from Ph/State Bank Of I/464137207539/IBL604f67e6a77a	10000.00	0.0	76328.62
123	01,10,2024	01,10,2024	-	UPI/9503612688@ibl/Self/State Bank Of I/464165913527/IBL0f8a24178d6c42de bdb6361	25000.00	0.0	51328.62
124	01,10,2024	01,10,2024	-	UPI/8805599718@ybl/Payment from Ph/State Bank Of I/464156131937/IBLb30e92857a90	20000.00	0.0	31328.62
125	01,10,2024	01,10,2024	-	UPI/shrikantinglee@/Payment from Ph/HDFC BANK LTD/464173164427/IBL5a28e08b16c7 4	5000.00	0.0	26328.62
126	03,10,2024	03,10,2024	-	ACH/Groww Pay Services P/ICIC7023011210007084/Z3MP	10000.00	0.0	16328.62
127	03,10,2024	03,10,2024	-	Consumer Loan XX63705 EMI Ashw	3655.00	0.0	12673.62
128	04,10,2024	04,10,2024	-	UPI/EKART@axl/Payment for FMP/Axis Bank	170.00	0.0	10503.62
129				Ltd/464417651982/IBL9e97fd1ec7a641 60ab6			

130	04,10,2024	04,10,2024	CMS/ GROWW WITHDRAW REQ ASHWIN INGLE/NEXTBILLION	0.0	896.30	11399.92
131	06,10,2024	06,10,2024	UPI/9552652882-2@ib/room rent all/IDFC FIRST Bank/428096783333/IBL2089a832a8db 4	2497.00	0.0	8902.92
132	06,10,2024	06,10,2024	UPI/khatrir1987-2@o/Clothes/HDFC BANK LTD/428091390024/IBL0101af2361eb4 f4cb8e50	3200.00	0.0	5702.92
133	06,10,2024	06,10,2024	UPI/gpay-1124414579/Tdhirt/Axis Bank Ltd/428014652323/IBL04b613f1305642 fdb8204d	450.00	0.0	5252.92
134	06,10,2024	06,10,2024	UPI/BHARATPE.900664/Pay to BharatPe/Federal Bank/428050325984/IBL12ca301f2b19 4f	400.00	0.0	4852.92
135	06,10,2024	06,10,2024	UPI/gpay-1119429855/Shirts/Axis Bank Ltd/428058402109/IBLe74dc9f478f546 e3886a8e	700.00	0.0	4152.92
136	06,10,2024	06,10,2024	UPI/gpay-1124093199/Shirts/Axis Bank Ltd/428072873994/IBL79b9da8de4c74 c369a8d5f	350.00	0.0	3802.92
137	09,10,2024	09,10,2024	ECSRTN071024_7023011210007084	590.00	0.0	3212.92
138	14,10,2024	14,10,2024	UPI/prashantbhosale/UPI/ICICI Bank/465459755777/ICIa24b6b7551ad 424797265cd4f9be	0.0	878.00	4090.92
139	15,10,2024	15,10,2024	UPI/prashantbhosale/UPI/ICICI Bank/428986038512/ICI7ebc5caa0154 45fe982bdcd47177	0.0	20.00	4110.92
140	16,10,2024	16,10,2024	UPI/pratikpophali11/UPI/Kotak Mahindra /429078815996/HDFcad4d7c2563843c 2b368fe6	0.0	5000.00	9110.92
141	17,10,2024	17,10,2024	UPI/9503612688@ibl/lpo/State Bank Of I/463275055090/IBL6d0f973b152e4d5f bf7dec07	6000.00	0.0	3110.92
142	23,10,2024	23,10,2024	UPI/Q324268848@ybl/Cake/Yes Bank Ltd/750357335596/IBL992f725dbeb643 8eabc02219e2	500.00	0.0	2610.92
143	23,10,2024	23,10,2024	UPI/mehul.mj1@oksbi/UPI/State Bank Of I/429727836099/SBI9e84c5b9afcb4b4b 9966eeb	0.0	100.00	2710.92
144	23,10,2024	23,10,2024	UPI/muzaffarkhushal/UPI/ICICI Bank/466332826761/ICI6d1cca9ea540 46218078a66ddbd6	0.0	100.00	2810.92
145	23,10,2024	23,10,2024	UPI/prashantbhosale/Nusrat farewell/ICICI Bank/429723245891/ICIc946b46a9c04 4a7b	0.0	100.00	2910.92
146	24,10,2024	24,10,2024 -	UPI/9503612688@ibl/Lunch/State Bank Of I/153849782586/IBL993db9bc682a4a6 5bacd5d	1000.00	0.0	1910.92
147	25,10,2024	25,10,2024	UPI/pratikpophali11/UPI/State Bank Of I/429989187483/AXI47d2da1b125c47e 1b973e2d	0.0	824.00	2734.92
148	25,10,2024	25,10,2024	UPI/Q599488993@ybl/Cake/Yes Bank Ltd/840530562593/IBLca3afdb9a88140 13a4eb99476b	210.00	0.0	2524.92
149	25,10,2024	25,10,2024	ATM/SACWK853/CASH WDL/25-10-24	1000.00	0.0	1524.92
150	28,10,2024	28,10,2024	UPI/9503612688@ybl/Credicard bill/State Bank Of I/871761114333/YBL92c5be2041374	0.0	15000.00	16524.92
151	28,10,2024	28,10,2024	BIL/INFT/000919857350/healthInsuran ce/Self	2762.55	0.0	13762.37
152	28,10,2024	28,10,2024	BIL/INFT/000919869654/Self	7376.00	0.0	6386.37
153	28,10,2024	28,10,2024	UPI/9503612688@ibI/Credi cardbill/State Bank Of I/221471182762/IBL08c79a013f8f4	0.0	1000.00	7386.37
154	28,10,2024	28,10,2024	BIL/INFT/000919877060/Self	6831.70	0.0	554.67
155	31,10,2024	31,10,2024	INF/000167660361/ITL SAL OCT24	0.0	83501.00	84055.67
156	31,10,2024	31,10,2024	UPI/9970918437@ibI/Payment from Ph/State Bank Of I/682714360656/IBL1a6d850f885c	25000.00	0.0	59055.67

157	31,10,2024	31,10,2024 -	UPI/9503612688@ibI/EMI/State Bank Of I/020996148500/IBL3d67d5a1503f4078 bcc26fe5	20000.00	0.0	39055.67
158	02,11,2024	02,11,2024	NFS/CASH WDL/430714012923/00335023/JALGA ON /02-11	10000.00	0.0	29055.67
159	02,11,2024	02,11,2024	UPI/pratikpophali11/UPI/Kotak Mahindra /467368091180/ICI2c01ef4dbffc44839b d6363	5000.00	0.0	24055.67
160	03,11,2024	03,11,2024	Consumer Loan XX63705 EMI Ashw	3655.00	0.0	20400.67
161	04,11,2024	04,11,2024	Trf to PPF 006218006225	2000.00	0.0	18400.67
162	04,11,2024	04,11,2024	ACH/Groww Pay Services P/ICIC7023011210007084/MUJZ	10000.00		8400.67
163	05,11,2024	05,11,2024	ACH/Groww Pay Services P/ICIC7023011210007084/TXD8	5000.00	0.0	3400.67
164	07,11,2024	07,11,2024 -	UPI/9552652882-2@ib/Payment from Ph/IDFC FIRST Bank/884881686683/IBL7d58b4c7c1a	2558.00	0.0	842.67
165	08,11,2024	08,11,2024	UPI/vyapar.17023231/thumbs up/HDFC BANK LTD/467910262125/ICI82eb321d9d8c4 018b46	40.00	0.0	802.67
166	08,11,2024	08,11,2024	UPI/9420801726@ybl/lunch/State Bank Of I/646903113912/IBL653337dfe55847e7 a78312		0.0	427.67
167	09,11,2024	09,11,2024	UPI/railsbiupi11@sb/UPI/State Bank Of I/468038703819/ICI957085c045814f08 8ebaf0c	5.00	0.0	422.67
168	09,11,2024	09,11,2024	UPI/vijaybhagat0166/ride/State Bank Of I/468084809606/ICIc14f8898ed174788 9b3b4b	178.00	0.0	244.67
169	22,11,2024	22,11,2024	UPI/9420801726@ybl/Payment from Ph/State Bank Of I/429266325746/IBLf4302021b3c3	150.00	0.0	94.67
170	25,11,2024	25,11,2024	UPI/9503612688@ybl/Amz credi bill/State Bank Of I/195115374521/YBLbbcd53e1e1c74	0.0	1500.00	1594.67
171	25,11,2024	25,11,2024 -	BIL/000932922965/ICICI BANK CREDIT CA/431581496551	1236.00	0.0	358.67
172	25,11,2024	25,11,2024	UPI/9420801726@ybl/mobile handler/State Bank Of I/408340456481/IBL2ade6942fc2f4	209.00	0.0	149.67
173	29,11,2024	29,11,2024	UPI/9503612688@ibl/Credit/State Bank Of I/964771840068/IBLa71af990a4344af0 9a04f	0.0	5000.00	5149.67
174	29,11,2024	29,11,2024	UPI/9503612688@ybl/Credit card ici/State Bank Of I/116546365477/YBLd90a0390d49f	0.0	2000.00	7149.67
175	29,11,2024	29,11,2024	BIL/000935034694/Credicard/5241930 72545600	5774.00	0.0	1375.67
176	30,11,2024	30,11,2024	INF/000168178126/ITL SAL NOV24	0.0	83501.00	84876.67
177	30,11,2024	30,11,2024	BIL/INFT/000935666965/credit card bil/Self	2757.25	0.0	82119.42
178	30,11,2024	30,11,2024	BIL/INFT/000935668005/credi card bill/Self	2996.54	0.0	79122.88
179	30,11,2024	30,11,2024	UPI/8805599718@ybl/Payment from Ph/State Bank Of I/514732588092/IBL8518dcc4041a	5000.00	0.0	74122.88
180	30,11,2024	30,11,2024 -	UPI/9503612688@ibI/EMI home loan/State Bank Of I/321581840300/IBLbfd94f80020a47	20000.00	0.0	54122.88
181	30,11,2024	30,11,2024	UPI/9970918437@ibI/Payment from Ph/State Bank Of I/855329797267/IBLdaf92ce64ae2	10000.00	0.0	44122.88
182	30,11,2024	30,11,2024	UPI/8805599718@ybl/Payment from Ph/State Bank Of I/359170110469/IBL0dfc0dbb0957	150.00	0.0	43972.88
183	01,12,2024	01,12,2024	UPI/paytmqrq0rbn2jz/Hair cutting/Yes Bank Ltd/752194994938/IBLa00b376155904 184b	200.00	0.0	43772.88
184	01,12,2024	01,12,2024	UPI/paytmqr11j9v57n/Shengdane/Yes Bank Ltd/549642786526/IBL33004116a02d4 4cfa23a	470.00	0.0	43302.88

185	01,12,2024	01,12,2024	UPI/9503612688@ibI/Self/State Bank Of I/081499879903/IBL22c1f7a2d8f14d44 a509504	3000.00	0.0	40302.88
186	02,12,2024	02,12,2024	UPI/Vyapar.16924734/Gym/HDFC BANK LTD/910219235787/IBL87a03ae50e3e 4d509cc38b328	10600.00	0.0	29702.88
187	03,12,2024	03,12,2024	ACH/Groww Pay Services P/ICIC7023011210007084/ZVJO	10000.00	0.0	19702.88
188	03,12,2024	03,12,2024	Consumer Loan XX63705 EMI Ashw	3655.00	0.0	16047.88
189	04,12,2024	04,12,2024 -	Trf to PPF 006218006225	2000.00	0.0	14047.88
190	05,12,2024	05,12,2024	ACH/Groww Pay Services P/ICIC7023011210007084/MQT8	5000.00	0.0	9047.88
191	07,12,2024	07,12,2024	UPI/9552652882-2@yb/Payment from Ph/IDFC FIRST BANK/689786495791/IBL42ad255d183	2542.00	0.0	6505.88
192	08,12,2024	08,12,2024	UPI/paytmqr5w9lpm@p/Baarr/Yes Bank Ltd/076100219050/IBLdeea16c70e074f c89b7de646	6000.00	0.0	505.88
193	11,12,2024	11,12,2024	UPI/goog-payments@a/Rewarded for ma/AXIS BANK/944078423464/AXI5dbe04b39dd 442539	0.0	5.00	510.88
194	11,12,2024	11,12,2024 -	UPI/9503612688@ibI/Lite recharge/State Bank Of I/846356601505/IBLe5669ca7aede40	500.00	0.0	10.88
195	23,12,2024	23,12,2024	UPI/goog-payments@a/UPI/AXIS BANK/316136083584/AXI9cfd41bdb1c 14c078ce4e3e6f5884	0.0	15.00	25.88

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