



DETAILED STATEMENT

Search

Account Number 016901627017(INR) - DILIP KUMAR
Transaction Date from 01/04/2020 to 22/10/2020
Transaction Period Last 1 Month
Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - DILIP KUMAR - 016901627017

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2020	02/04/2020	-	BIL/001958463287/RBI-NEFT/072211386006	12000.0	0.0	119195.56
2	05/04/2020	06/04/2020	-	UPI/009629409259/Oid202004051140/paytm-36336065@/P	873.0	0.0	118322.56
3	06/04/2020	06/04/2020	-	UPI/009736824830/Oid202004061139/paytm-36336065@/P	2305.0	0.0	116017.56
4	06/04/2020	06/04/2020	-	BIL/ONL/001962087028/Bruhat Ben/wwwbbmpgovin101/51	3711.9	0.0	112305.66
5	07/04/2020	07/04/2020	-	UPI/009846469672/Oid202004071544/paytm-36336065@/P	615.0	0.0	111690.66
6	08/04/2020	08/04/2020	-	BIL/ONL/001963809752/Bruhat Ben/wwwbbmpgovin101/ta	7517.9	0.0	104172.76
7	08/04/2020	08/04/2020	-	BIL/ONL/001963813044/Bruhat Ben/wwwbbmpgovin101/51	6308.9	0.0	97863.86
8	09/04/2020	09/04/2020	-	BIL/INFT/001964067291/B-406/	3500.0	0.0	94363.86
9	10/04/2020	10/04/2020	-	CMS/000634937598/PRUDENTIALMF 121_14694898	3000.0	0.0	91363.86
10	10/04/2020	10/04/2020	-	UPI/010172155186/Oid202004101708/paytm-36336065@/P	1208.0	0.0	90155.86
11	11/04/2020	13/04/2020	-	UPI/010278138118/Oid202004111216/paytm-36336065@/P	642.0	0.0	89513.86
12	14/04/2020	14/04/2020	-	UPI/010504023755/Oid202004141708/paytm-36336065@/P	1040.0	0.0	88473.86
13	14/04/2020	14/04/2020	-	UPI/010517088854/UPI/satish.patwa@ok/ICICI Bank	0.0	1040.0	89513.86
14	14/04/2020	14/04/2020	-	UPI/010504040349/Oid202004141711/paytm-36336065@/P	869.0	0.0	88644.86
15	18/04/2020	18/04/2020	-	UPI/010938588748/Oid202004181857/paytm-36336065@/P	811.0	0.0	87833.86
16	25/04/2020	27/04/2020	-	MMT/IMPS/011610440006/DILIP KUMA/HSBC0560002	36000.0	0.0	51833.86
17	25/04/2020	27/04/2020	-	UPI/011691122905/Oid202004251227/paytm-36336065@/P	1234.0	0.0	50599.86
18	27/04/2020	27/04/2020	-	BIL/ONL/001974250484/Airtel FLN/airt01200403046	1768.64	0.0	48831.22
19	30/04/2020	30/04/2020	-	INF/000133153588/SALARY FOR Apr 20	0.0	324951.0	373782.22
20	30/04/2020	30/04/2020	-	UPI/012122446960/UPI/mdzaheemsmz@oki/Syndicate Ban	1150.0	0.0	372632.22
21	01/05/2020	01/05/2020	-	UPI/012238607615/Oid202005011558/paytm-36336065@/P	954.0	0.0	371678.22
22	02/05/2020	02/05/2020	-	BIL/001977832044/RBI-NEFT/072211386006	12000.0	0.0	359678.22
23	03/05/2020	04/05/2020	-	MMT/IMPS/012410911972/DILIP KUMA/SBIN004815	200000.0	0.0	159678.22
24	05/05/2020	05/05/2020	-	BIL/ONL/001980936397/Reliance G/109841893215-10	13512.0	0.0	146166.22
25	05/05/2020	05/05/2020	-	UPI/012672876921/Oid202005051621/paytm-35980049@/P	1400.0	0.0	144766.22
26	07/05/2020	07/05/2020	-	BIL/ONL/001982273862/Bangalore	5075.0	0.0	139691.22

				/BESCOM_SICI8773/el			
27	09/05/2020	11/05/2020	-	BIL/INFT/001983528703/B-406/	3500.0	0.0	136191.22
28	11/05/2020	11/05/2020	-	CMS/000642503466/PRUDENTIALMF 121_14694898	3000.0	0.0	133191.22
29	14/05/2020	14/05/2020	-	VIN/PF RAZ TAKS/202005142246/013517367815/	500.0	0.0	132691.22
30	15/05/2020	15/05/2020	-	UPI/013659943096/Oid202005151546/ paytm-35980049@/P	907.0	0.0	131784.22
31	19/05/2020	19/05/2020	-	MMT/IMPS/014015456363/DILIP KUMA/SCBL0036074	50000.0	0.0	81784.22
32	20/05/2020	20/05/2020	-	IIN/I-Debit/SI CPPAST /202005201327/014116002752/	1699.0	0.0	80085.22
33	21/05/2020	21/05/2020	-	BIL/INFT/001991271752/	15000.0	0.0	65085.22
34	23/05/2020	25/05/2020	-	UPI/014432176121/Oid202005231855/ paytm-35980049@/P	1734.0	0.0	63351.22
35	24/05/2020	25/05/2020	-	BIL/ONL/001993049165/Amazon Sel/Uv6dAfzVFaxwQyd	1399.0	0.0	61952.22
36	24/05/2020	25/05/2020	-	BIL/ONL/001993054395/Amazon Sel/txn1HFNRrEAF0B8	989.0	0.0	60963.22
37	25/05/2020	25/05/2020	-	UPI/014648011352/Verified Mercha/BHARATPE.904055/I	160.0	0.0	60803.22
38	27/05/2020	27/05/2020	-	BIL/ONL/001994699502/Amazon Sel/27ava8JfJSBa5kg	1299.0	0.0	59504.22
39	30/05/2020	30/05/2020	-	INF/000133901719/SALARY FOR May 20	0.0	331978.0	391482.22
40	30/05/2020	30/05/2020	-	BIL/ONL/001996473815/Airtel FLN/airt01200503094	1921.71	0.0	389560.51
41	31/05/2020	01/06/2020	-	BIL/ONL/001997732416/Amazon Sel/3HnZN8H9JsukWmX	289.0	0.0	389271.51
42	31/05/2020	01/06/2020	-	IIN/Amazon /202005312141/015216336377/	1800.0	0.0	387471.51
43	31/05/2020	01/06/2020	-	IIN/Amazon /202005312145/015216346041/	1350.0	0.0	386121.51
44	01/06/2020	01/06/2020	-	UPI/015310080302/7093 car wash/mdzaheemsmz@oki/Syn	1150.0	0.0	384971.51
45	01/06/2020	01/06/2020	-	UPI/015312411724/UPI/mustafamd51 @okh/HDFC BANK LTD	2200.0	0.0	382771.51
46	02/06/2020	02/06/2020	-	BIL/001998940268/RBI- NEFT/072211386006	12000.0	0.0	370771.51
47	03/06/2020	03/06/2020	-	IIN/Amazon /202006032154/015516496033/	2499.0	0.0	368272.51
48	04/06/2020	04/06/2020	-	BIL/INFT/002001422341/	200000.0	0.0	168272.51
49	05/06/2020	05/06/2020	-	BIL/ONL/002002256164/Bangalore /BESCOM_SICI8868	3269.0	0.0	165003.51
50	08/06/2020	08/06/2020	-	IIN/Amazon /202006080900/016003930067/	399.0	0.0	164604.51
51	08/06/2020	08/06/2020	-	IIN/Amazon /202006082057/016015305117/	234.0	0.0	164370.51
52	09/06/2020	09/06/2020	-	BIL/INFT/002004660273/B-406/	3500.0	0.0	160870.51
53	10/06/2020	10/06/2020	-	CMS/000652645928/PRUDENTIALMF 121_14694898	3000.0	0.0	157870.51
54	10/06/2020	10/06/2020	-	UPI/016203574836/Oid202006101514/ paytm-11136478@/P	790.0	0.0	157080.51
55	12/06/2020	12/06/2020	-	UPI/016418340965/UPI/venkatesh9900 00/Vijaya Bank	1360.0	0.0	155720.51
56	14/06/2020	15/06/2020	-	IIN/Amazon /202006141927/016613189529/	3870.0	0.0	151850.51
57	14/06/2020	15/06/2020	-	IIN/Amazon /202006141938/016614225965/	3870.0	0.0	147980.51
58	14/06/2020	15/06/2020	-	BIL/ONL/002008491315/Flipkart P/1135603749	799.0	0.0	147181.51
59	15/06/2020	15/06/2020	-	IIN/I-Debit/Amazon in G/202006151204/016702005708/	1077.0	0.0	146104.51
60	15/06/2020	15/06/2020	-	IIN/I-Debit/Amazon /202006151511/016713010052/	730.0	0.0	145374.51
61	16/06/2020	16/06/2020	-	IPS REF DT 15 06 2020 087171 AMAZON	0.0	3870.0	149244.51
62	18/06/2020	18/06/2020	-	BIL/REV PMT ID 2008491315	0.0	799.0	150043.51
63	19/06/2020	19/06/2020	-	IIN/I-Debit/Amazon /202006191407/017113008130/	667.0	0.0	149376.51
64	19/06/2020	19/06/2020	-	IIN/Amazon /202006192154/017116870913/	451.0	0.0	148925.51
65	20/06/2020	20/06/2020	-	IIN/Amazon	3960.0	0.0	144965.51

				/202006201026/017204013991/			
66	20/06/2020	20/06/2020	-	IIN/Amazon /202006201028/017204022503/	1430.0	0.0	143535.51
67	20/06/2020	20/06/2020	-	VIN/Amazon Pay /202006201315/017207303706/	49.0	0.0	143486.51
68	20/06/2020	20/06/2020	-	VIN/Amazon Pay /202006201316/017207125800/	49.0	0.0	143437.51
69	20/06/2020	20/06/2020	-	IPS_PRO_DT_03.06.20_6033_Amazo	0.0	2499.0	145936.51
70	21/06/2020	22/06/2020	-	IIN/Amazon /202006210905/017303197385/	2249.0	0.0	143687.51
71	21/06/2020	22/06/2020	-	UPI/017312095303/UPI/mahendar.cho uha/Vijaya Bank	790.0	0.0	142897.51
72	21/06/2020	22/06/2020	-	UPI/017314983746/NA/9741127672@p ayt/ICICI Bank	100.0	0.0	142797.51
73	21/06/2020	22/06/2020	-	UPI/017315157950/NA/8050572425@p ayt/Vijaya Bank	700.0	0.0	142097.51
74	26/06/2020	26/06/2020	-	IIN/Amazon /202006262251/017817783735/	929.0	0.0	141168.51
75	26/06/2020	26/06/2020	-	IIN/Amazon /202006262317/017817872091/	499.0	0.0	140669.51
76	26/06/2020	26/06/2020	-	IIN/Amazon /202006262319/017817876923/	499.0	0.0	140170.51
77	27/06/2020	29/06/2020	-	IIN/Amazon /202006272216/017916376747/	134.0	0.0	140036.51
78	28/06/2020	29/06/2020	-	016901627017:Int.Pd:30-03-2020 to 28-06-2020	0.0	1092.0	141128.51
79	29/06/2020	29/06/2020	-	BIL/ONL/002017394866/Airtel BAS/bhar01200603128	2121.64	0.0	139006.87
80	30/06/2020	30/06/2020	-	INF/000134557082/SALARY FOR June 20	0.0	330167.0	469173.87
81	01/07/2020	01/07/2020	-	IPS REF DT 06 01 2020 061626 AMAZON	0.0	1430.0	470603.87
82	01/07/2020	01/07/2020	-	IIN/Amazon /202007012205/018316211561/	699.0	0.0	469904.87
83	02/07/2020	02/07/2020	-	BIL/002019929950/RBI- NEFT/072211386006	12000.0	0.0	457904.87
84	02/07/2020	02/07/2020	-	IIN/Amazon /202007021915/018413711793/	189.0	0.0	457715.87
85	03/07/2020	03/07/2020	-	VPS/MM FLORITEC/202007031535/018510744 310/BANGALOR	1700.0	0.0	456015.87
86	03/07/2020	03/07/2020	-	IIN/Amazon /202007032148/018516735573/	330.0	0.0	455685.87
87	04/07/2020	04/07/2020	-	IIN/Amazon /202007042027/018614546291/	2360.0	0.0	453325.87
88	05/07/2020	06/07/2020	-	UPI/018710137656/7093/mdzaheemsm z@oka/Syndicate Ba	1150.0	0.0	452175.87
89	05/07/2020	06/07/2020	-	IIN/Amazon /202007051709/018711539087/	7100.0	0.0	445075.87
90	05/07/2020	06/07/2020	-	IIN/Amazon /202007051718/018711570101/	345.0	0.0	444730.87
91	05/07/2020	06/07/2020	-	IIN/Amazon /202007051732/018712618523/	365.0	0.0	444365.87
92	07/07/2020	07/07/2020	-	IPS REF DT 06 07 2020 025010 AMAZON	0.0	2360.0	446725.87
93	08/07/2020	08/07/2020	-	BIL/ONL/002025546897/Bangalore /BESCOM_SICI8975	2784.0	0.0	443941.87
94	09/07/2020	09/07/2020	-	BIL/INFT/002026009922/B-406/	3500.0	0.0	440441.87
95	10/07/2020	10/07/2020	-	CMS/000664051253/PRUDENTIALMF 121_14694898	3000.0	0.0	437441.87
96	14/07/2020	14/07/2020	-	IIN/PAYTM /202007141148/019606588747/	141.41	0.0	437300.46
97	16/07/2020	16/07/2020	-	IIN/Amazon /202007162209/019816503247/	259.0	0.0	437041.46
98	18/07/2020	18/07/2020	-	UPI/020011458764/Oid202007181846/ paytm-35980049@/P	701.0	0.0	436340.46
99	20/07/2020	20/07/2020	-	VSI/AMAZON STAN/202007201347/020208678157/	49.0	0.0	436291.46
100	20/07/2020	20/07/2020	-	VSI/AMAZON STAN/202007201411/020208696975/	49.0	0.0	436242.46
101	21/07/2020	21/07/2020	-	IIN/I-Debit/PayTM /202007211919/020302017494/	1000.0	0.0	435242.46
102	24/07/2020	24/07/2020	-	IIN/Amazon /202007242041/020615503837/	3999.0	0.0	431243.46

103	26/07/2020	27/07/2020	-	IIN/Amazon in - /202007261138/020806065859/	1509.0	0.0	429734.46
104	26/07/2020	27/07/2020	-	UPI/020895193094/Oid202007261239/ paytm-35980049@/P	311.0	0.0	429423.46
105	29/07/2020	29/07/2020	-	IIN/Amazon /202007291307/021107745067/	235.0	0.0	429188.46
106	30/07/2020	30/07/2020	-	MMT/IMPS/021214669763/Shanaya adm/CHRYSalIS /UTIB0	96908.0	0.0	332280.46
107	31/07/2020	31/07/2020	-	INF/000135463591/Sal For July 20	0.0	486928.0	819208.46
108	31/07/2020	31/07/2020	-	UPI/021319366469/Please finish t/paytm-1425436@p/P	197.0	0.0	819011.46
109	02/08/2020	03/08/2020	-	BIL/002042354128/RBI-NEFT/072211386006	12000.0	0.0	807011.46
110	02/08/2020	03/08/2020	-	UPI/021577666591/express/paytm-1425436@p/Paytm Pay	0.0	167.0	807178.46
111	02/08/2020	03/08/2020	-	UPI/021519077458/7093/mdzaheemsm z@oki/Syndicate Ba	1150.0	0.0	806028.46
112	04/08/2020	04/08/2020	-	TRF TO FD no. 016913073235	500000.0	0.0	306028.46
113	07/08/2020	07/08/2020	-	BIL/ONL/002047594580/Bangalore /BESCOM_SICI9088	2524.0	0.0	303504.46
114	08/08/2020	10/08/2020	-	IIN/I-Debit/Amazon /202008081407/022105115877/	89990.0	0.0	213514.46
115	08/08/2020	10/08/2020	-	IIN/Amazon /202008081449/022109908197/	2495.0	0.0	211019.46
116	08/08/2020	10/08/2020	-	IIN/I-Debit/Amazon /202008081457/022110010220/	6149.0	0.0	204870.46
117	08/08/2020	10/08/2020	-	IIN/Amazon /202008081800/022112631733/	189.0	0.0	204681.46
118	09/08/2020	10/08/2020	-	BIL/INFT/002048438231/B-406/	3500.0	0.0	201181.46
119	09/08/2020	10/08/2020	-	IIN/Amazon /202008092115/022215266475/	2198.0	0.0	198983.46
120	10/08/2020	10/08/2020	-	CMS/000674346003/PRUDENTIALMF_121_14694898	3000.0	0.0	195983.46
121	11/08/2020	11/08/2020	-	IIN/Amazon /202008110829/022402425461/	299.0	0.0	195684.46
122	12/08/2020	12/08/2020	-	IIN/Amazon /202008122156/022516545431/	1596.0	0.0	194088.46
123	13/08/2020	13/08/2020	-	IIN/Amazon /202008131707/022611734949/	769.0	0.0	193319.46
124	14/08/2020	14/08/2020	-	IIN/I-Debit/PayTM /202008141307/022710006658/	2122.0	0.0	191197.46
125	14/08/2020	14/08/2020	-	MMT/IMPS/022714048942/Shanaya fees/CHRYSalIS /UTIB	27954.0	0.0	163243.46
126	14/08/2020	14/08/2020	-	IIN/Amazon /202008141714/022711734553/	3948.0	0.0	159295.46
127	14/08/2020	14/08/2020	-	UPI/022732786171/NA/amar89510423 21@/State Bank Of	2860.0	0.0	156435.46
128	15/08/2020	17/08/2020	-	UPI/022838970173/Oid202008150949/ paytm-34797809@/P	165.0	0.0	156270.46
129	15/08/2020	17/08/2020	-	UPI/022844425074/Pay To VARTHUR/BHARATPE0960000/Ye	3105.0	0.0	153165.46
130	15/08/2020	17/08/2020	-	IIN/I-Debit/PayTM /202008152210/022814022196/	589.0	0.0	152576.46
131	16/08/2020	17/08/2020	-	IIN/I-Debit/Amazon in G/202008160914/022909002318/	160.0	0.0	152416.46
132	16/08/2020	17/08/2020	-	IIN/Amazon in - /202008160921/022903541993/	220.0	0.0	152196.46
133	16/08/2020	17/08/2020	-	BIL/ONL/002053484543/Reliance R/202008161104060	3501.82	0.0	148694.64
134	16/08/2020	17/08/2020	-	UPI/022914339870/Adishwar Bosch/manju3998-1@okh/HD	1000.0	0.0	147694.64
135	17/08/2020	17/08/2020	-	UPI/023064388294/Oid202008171217/ paytm-35980049@/P	1066.0	0.0	146628.64
136	17/08/2020	17/08/2020	-	BIL/INFT/002054219614/	15000.0	0.0	131628.64
137	17/08/2020	17/08/2020	-	IPS REF DT 15 08 2020 082970 AMAZON	0.0	3948.0	135576.64
138	17/08/2020	17/08/2020	-	IPS REF DT 15 08 2020 036373 AMAZON	0.0	769.0	136345.64
139	18/08/2020	18/08/2020	-	IPS REF DT 17 08 2020 089233 AMAZON	0.0	2495.0	138840.64
140	18/08/2020	18/08/2020	-	IPS REF DT 17 08 2020 038288 AMAZON	0.0	1596.0	140436.64
141	18/08/2020	18/08/2020	-	IPS REF DT 17 08 2020 044791 AMAZON	0.0	299.0	140735.64

142	19/08/2020	19/08/2020	-	IIN/Amazon /202008192152/023216211393/	969.0	0.0	139766.64
143	20/08/2020	20/08/2020	-	VSI/AMAZON STAN/202008201408/023308203697/	49.0	0.0	139717.64
144	20/08/2020	20/08/2020	-	VSI/AMAZON STAN/202008201408/023308203972/	49.0	0.0	139668.64
145	20/08/2020	20/08/2020	-	UPI/023306553584/Oid202008201604/ paytm-35980049@/P	407.0	0.0	139261.64
146	23/08/2020	24/08/2020	-	IIN/Amazon /202008231033/023605975309/	26199.0	0.0	113062.64
147	23/08/2020	24/08/2020	-	IIN/Amazon /202008231947/023614111373/	2990.0	0.0	110072.64
148	24/08/2020	24/08/2020	-	IIN/I-Debit/Amazon /202008241409/023714006714/	13999.0	0.0	96073.64
149	24/08/2020	24/08/2020	-	IIN/I-Debit/Amazon /202008241411/023710006710/	2195.0	0.0	93878.64
150	24/08/2020	24/08/2020	-	IIN/RFND/I-Debit/Amazon /20200824154217	0.0	13999.0	107877.64
151	24/08/2020	24/08/2020	-	IIN/RFND/I-Debit/Amazon /20200824154233	0.0	2195.0	110072.64
152	24/08/2020	24/08/2020	-	IIN/I-Debit/Amazon /202008241828/023701011020/	12990.0	0.0	97082.64
153	24/08/2020	24/08/2020	-	IIN/I-Debit/Amazon /202008241830/023714011006/	2195.0	0.0	94887.64
154	25/08/2020	25/08/2020	-	UPI/023872738580/Oid202008251859/ paytm-35980049@/P	188.0	0.0	94699.64
155	26/08/2020	26/08/2020	-	IIN/Amazon /202008261003/023904382009/	200.0	0.0	94499.64
156	26/08/2020	26/08/2020	-	IIN/Amazon /202008261038/023905629709/	449.0	0.0	94050.64
157	26/08/2020	26/08/2020	-	IIN/Amazon /202008261308/023907814769/	150.0	0.0	93900.64
158	26/08/2020	26/08/2020	-	IPS REF DT 25 08 2020 099968 AMAZON	0.0	2990.0	96890.64
159	28/08/2020	28/08/2020	-	VIN/AMAZON /202008282001/024200511476/	1.0	0.0	96889.64
160	29/08/2020	29/08/2020	-	IIN/I-Debit/Amazon /202008291923/024205016814/	1844.0	0.0	95045.64
161	31/08/2020	31/08/2020	-	INF/000136052072/SALARY FOR Aug 20	0.0	380892.0	475937.64
162	31/08/2020	31/08/2020	-	ATM/S1CPS180/CASH WDL/31-08-20	15000.0	0.0	460937.64
163	31/08/2020	31/08/2020	-	ATM/S1CPS180/CASH WDL/31-08-20	15000.0	0.0	445937.64
164	31/08/2020	31/08/2020	-	ATM/S1CPS180/CASH WDL/31-08-20	8000.0	0.0	437937.64
165	01/09/2020	01/09/2020	-	BIL/INFT/002063755120/B-406/	3500.0	0.0	434437.64
166	01/09/2020	01/09/2020	-	UPI/024510280741/7093/mdzaheemsm z@oka/Syndicate Ba	1150.0	0.0	433287.64
167	02/09/2020	02/09/2020	-	BIL/002064876933/RBI- NEFT/072211386006	12000.0	0.0	421287.64
168	02/09/2020	02/09/2020	-	VIN/ONE97 COMMU/202009021339/02460823623 4/	1962.0	0.0	419325.64
169	02/09/2020	02/09/2020	-	IIN/I-Debit/Amazon /202009021940/024602020400/	724.0	0.0	418601.64
170	03/09/2020	03/09/2020	-	IIN/I-Debit/Amazon /202009031441/024710011106/	830.0	0.0	417771.64
171	03/09/2020	03/09/2020	-	VPS PRO_VIN/AMAZON_1476_28.08.	0.0	1.0	417772.64
172	04/09/2020	04/09/2020	-	UPI/024807884754/Oid202009041821/ paytm-35980049@/P	559.0	0.0	417213.64
173	05/09/2020	05/09/2020	-	INF/INFT/75189000006G/Expenses Employ/ENTERPRISE D	0.0	15000.0	432213.64
174	07/09/2020	07/09/2020	-	BIL/ONL/002069558953/Bangalore /BESCOM_SICI9195	2438.0	0.0	429775.64
175	08/09/2020	08/09/2020	-	BIL/NEFT/002070788206/7093/PREST IGE P/KKBK0000422	21969.0	0.0	407806.64
176	10/09/2020	10/09/2020	-	CMS/000686478138/PRUDENTIALMF 121_14694898	3000.0	0.0	404806.64
177	12/09/2020	14/09/2020	-	IIN/PAYTM /202009120959/025604729617/	450.0	0.0	404356.64
178	15/09/2020	15/09/2020	-	IIN/I-Debit/Amazon in G/202009150722/025914001784/	270.0	0.0	404086.64

179	20/09/2020	21/09/2020	-	VSI/AMAZON STAN/202009201321/026407724079/	49.0	0.0	404037.64
180	20/09/2020	21/09/2020	-	VSI/AMAZON STAN/202009201351/026408745567/	49.0	0.0	403988.64
181	21/09/2020	21/09/2020	-	IIN/I-Debit/Amazon /202009212203/026510024168/	399.0	0.0	403589.64
182	21/09/2020	21/09/2020	-	IIN/I-Debit/Amazon in G/202009212217/026502024482/	342.0	0.0	403247.64
183	22/09/2020	22/09/2020	-	IIN/I-Debit/Amazon in G/202009221542/026605011967/	648.0	0.0	402599.64
184	22/09/2020	22/09/2020	-	IIN/I-Debit/Amazon in G/202009222227/026609023359/	712.0	0.0	401887.64
185	28/09/2020	28/09/2020	-	UPI/027275733237/Oid202009281340/ paytm-35980049@/P	1034.0	0.0	400853.64
186	28/09/2020	29/09/2020	-	016901627017:Int.Pd:29-06-2020 to 28-09-2020	0.0	2738.0	403591.64
187	30/09/2020	30/09/2020	-	INF/000136780350/SALARY FOR SEP 20	0.0	380892.0	784483.64
188	01/10/2020	01/10/2020	-	BIL/INFT/002086579204/B-406/	3500.0	0.0	780983.64
189	01/10/2020	01/10/2020	-	UPI/027511462023/7093/mdzaheemsm z@oka/Syndicate Ba	1150.0	0.0	779833.64
190	02/10/2020	03/10/2020	-	BIL/002087831222/RBI- NEFT/072211386006	12000.0	0.0	767833.64
191	02/10/2020	03/10/2020	-	IIN/PAYTM /202010020837/027603032797/	1113.0	0.0	766720.64
192	02/10/2020	03/10/2020	-	UPI/027643870013/Oid11919994322@ /add-money@paytm/P	2000.0	0.0	764720.64
193	03/10/2020	03/10/2020	-	IIN/I-Debit/Amazon /202010031521/027713013170/	3292.0	0.0	761428.64
194	04/10/2020	05/10/2020	-	BIL/ONL/002089979546/Bangalore /BESCOM_SICI9291	2632.0	0.0	758796.64
195	06/10/2020	06/10/2020	-	IIN/I-Debit/Amazon /202010061139/028013005836/	549.0	0.0	758247.64
196	06/10/2020	06/10/2020	-	IIN/I-Debit/Amazon /202010061143/028006005886/	1099.0	0.0	757148.64
197	07/10/2020	07/10/2020	-	IIN/I-Debit/Amazon /202010071129/028105005874/	499.0	0.0	756649.64
198	07/10/2020	07/10/2020	-	IIN/I-Debit/Amazon /202010071851/028101018349/	199.0	0.0	756450.64
199	08/10/2020	08/10/2020	-	IIN/I-Debit/Amazon /202010080959/028213003792/	3999.0	0.0	752451.64
200	08/10/2020	08/10/2020	-	IIN/RFND/I-Debit/Amazon /20201008195501	0.0	549.0	753000.64
201	09/10/2020	09/10/2020	-	UPI/028356457627/Oid202010091048/ paytm-35980049@/P	423.0	0.0	752577.64
202	12/10/2020	12/10/2020	-	CMS/000698141698/PRUDENTIALMF 121_14694898	3000.0	0.0	749577.64
203	16/10/2020	16/10/2020	-	VPS/NISARGA SER/202010161540/029010612002/BA NGALOR	2000.0	0.0	747577.64
204	17/10/2020	17/10/2020	-	IIN/I-Debit/PayTM /202010171417/029114007383/	500.0	0.0	747077.64
205	18/10/2020	19/10/2020	-	UPI/029221908736/Verified Mercha/BHARATPE.905042/F	3740.0	0.0	743337.64
206	19/10/2020	19/10/2020	-	IIN/I-Debit/Amazon in G/202010191158/029305007752/	250.0	0.0	743087.64
207	19/10/2020	19/10/2020	-	BIL/ONL/002101592032/Bruhat Ben/wwwbbmpgovin114/51	5654.9	0.0	737432.74
208	19/10/2020	19/10/2020	-	GIB/000053589108/STAX /63900041910202000169	40.0	0.0	737392.74
209	19/10/2020	19/10/2020	-	GIB/000053589218/STAX /63900041910202000182	40.0	0.0	737352.74
210	20/10/2020	20/10/2020	-	GIB/000053621480/STAX /63900042010202000052	40.0	0.0	737312.74
211	20/10/2020	20/10/2020	-	VSI/AMAZON STAN/202010201322/029407651668/	49.0	0.0	737263.74
212	20/10/2020	20/10/2020	-	VSI/AMAZON STAN/202010201338/029408662406/	49.0	0.0	737214.74
213	20/10/2020	20/10/2020	-	VPS REF NISARGA SERVICE STATIO	0.0	15.0	737229.74
214	21/10/2020	21/10/2020	-	ATM/S1CPS180/CASH WDL/21-10-20	15000.0	0.0	722229.74
215	21/10/2020	21/10/2020	-	ATM/S1CPS180/CASH WDL/21-10-20	15000.0	0.0	707229.74

216	21/10/2020	21/10/2020	-	UPI/029574464681/Verified Mercha/BHARATPE.904042/I	529.0	0.0	706700.74
217	21/10/2020	21/10/2020	-	BIL/ONL/002103322846/FERNS N PE/wwwfnpcom114263/51	1526.0	0.0	705174.74
218	22/10/2020	22/10/2020	-	BIL/INFT/002103762067/hector_bookin g/	50000.0	0.0	655174.74

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