



DETAILED STATEMENT

Search

Account Number000801635852(INR) - KASI HARISH

Transaction Date from01/07/2020to07/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KASI HARISH - 000801635852

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2020	01/07/2020	-	UPI/018317245981/Payment from Ph/1013790728KKBK0/K	800.0	0.0	4024.14
2	02/07/2020	02/07/2020	-	IIN/PAYTM /202007021219/018406061961/	100.0	0.0	3924.14
3	03/07/2020	03/07/2020	-	BIL/RCHG/002021591441/Jio - Andh/9398108910	21.0	0.0	3903.14
4	04/07/2020	06/07/2020	-	UPI/018669624192/Payment from Ph/9949016908@ybl/Ko	50.0	0.0	3853.14
5	05/07/2020	06/07/2020	-	MMT/IMPS/018714908494/PennyDrop/ SI CREVA C/IDFC ba	0.0	1.0	3854.14
6	05/07/2020	06/07/2020	-	MMT/IMPS/018714404147/Kissht FastCash/Razorpay t	0.0	4156.88	8011.02
7	06/07/2020	06/07/2020	-	VIN/RAZ MoneyVi/202007061508/01880997462 6/	2244.0	0.0	5767.02
8	06/07/2020	06/07/2020	-	BIL/RCHG/002023717545/Vodafone - /9502448109	49.0	0.0	5718.02
9	08/07/2020	08/07/2020	-	BIL/RCHG/002025760594/Vodafone - /9502448109	49.0	0.0	5669.02
10	10/07/2020	10/07/2020	-	BIL/RCHG/002027356738/Jio - Andh/9398108910	21.0	0.0	5648.02
11	13/07/2020	13/07/2020	-	BIL/RCHG/002029184158/Airtel - A/9502448109	49.0	0.0	5599.02
12	18/07/2020	18/07/2020	-	UPI/020011098697/Payment for cat/EURONET@ybl/Yes B	105.0	0.0	5494.02
13	20/07/2020	20/07/2020	-	ATD/Auto Debit CC0xx0598	1180.0	0.0	4314.02
14	20/07/2020	20/07/2020	-	MMT/IMPS/020219750655/K LAVANYA /Axis Bank	0.0	1000.0	5314.02
15	20/07/2020	20/07/2020	-	BIL/ONL/002033795677/Si Creva C/FGMNZMXIMKAZIG	5290.38	0.0	23.64
16	20/07/2020	20/07/2020	-	MMT/IMPS/020219868249/Kissht FastCash/Razorpay t	0.0	5045.04	5068.68
17	21/07/2020	21/07/2020	-	UPI/020345323394/NA/walletmoneytoba/Paytm Payments	0.0	500.0	5568.68
18	21/07/2020	21/07/2020	-	NFS/N3659100/CASH WDL/21-07-20	500.0	0.0	5068.68
19	22/07/2020	22/07/2020	-	UPI/020464916348/Payment for cat/PHONEPECARDPAYM/Y	2025.0	0.0	3043.68
20	23/07/2020	23/07/2020	-	IIN/PAYTM /202007232015/020514200235/	472.0	0.0	2571.68
21	25/07/2020	27/07/2020	-	BIL/RCHG/002036654680/Airtel - A/9502448109	49.0	0.0	2522.68
22	27/07/2020	27/07/2020	-	BIL/ONL/002037937411/Upwards Fi/FJTRYUFPBZTIK2	910.65	0.0	1612.03
23	27/07/2020	27/07/2020	-	UPI/020940880252/Payment from Ph/gpay-1117154917/A	83.0	0.0	1529.03
24	28/07/2020	28/07/2020	-	NFS/N3659100/CASH WDL/28-07-20	200.0	0.0	1329.03
25	28/07/2020	28/07/2020	-	UPI/021080392690/Payment for cat/EURONET@ybl/Yes B	48.0	0.0	1281.03

26	29/07/2020	29/07/2020	-	UPI/021100061180/Payment from Ph/9032264655@ybl/An	100.0	0.0	1181.03
27	29/07/2020	29/07/2020	-	UPI/021100639355/Payment from Ph/9032264655@ybl/An	200.0	0.0	981.03
28	29/07/2020	29/07/2020	-	UPI/021120438645/Payment from Ph/UPICOLRA.661174/H	1.0	0.0	980.03
29	01/08/2020	01/08/2020	-	UPI/021411870933/Phone Pay/vivifi@kotak/Kotak Mahi	375.1	0.0	604.93
30	02/08/2020	03/08/2020	-	UPI/021536690947/Payment from Ph/Q46735880@ybl/Pay	100.0	0.0	504.93
31	02/08/2020	03/08/2020	-	UPI/021557352213/Payment from Ph/7702283860@ybl/Ba	400.0	0.0	104.93
32	03/08/2020	03/08/2020	-	BIL/RCHG/002043326849/Airtel - A/9502448109	49.0	0.0	55.93
33	03/08/2020	03/08/2020	-	NEFT-N216201202592407-REVENTICS PRIVATE LIMITED 790-007319910873-50200010168790	0.0	14809.0	14864.93
34	04/08/2020	04/08/2020	-	BIL/ONL/002044764047/Si Creva C/FMHCQ347ZBXOMV	5819.62	0.0	9045.31
35	04/08/2020	04/08/2020	-	MMT/IMPS/021719405331/Kissh FastCash/Razorpay t	0.0	5549.54	14594.85
36	05/08/2020	05/08/2020	-	BIL/ONL/002045261846/State Bank/SBICARD_SIC1907/cr	5000.0	0.0	9594.85
37	06/08/2020	06/08/2020	-	UPI/021948234242/Payment from Ph/912010007757359/A	1000.0	0.0	8594.85
38	06/08/2020	06/08/2020	-	UPI/021976512205/Payment from Ph/upicolra.661174/H	3281.0	0.0	5313.85
39	09/08/2020	10/08/2020	-	UPI/022222021011/Payment from Ph/6300919043@ybl/An	200.0	0.0	5113.85
40	09/08/2020	10/08/2020	-	UPI/022240386158/Payment for cat/BILLDESKPP@ybl/Ye	556.0	0.0	4557.85
41	10/08/2020	10/08/2020	-	BIL/RCHG/002049236757/Airtel - A/9502448109	49.0	0.0	4508.85
42	11/08/2020	11/08/2020	-	UPI/022426038567/Payment from Ph/0541191218UTIB0/A	2520.0	0.0	1988.85
43	11/08/2020	11/08/2020	-	UPI/RVSL022426038567/Payment from Ph/0541191218UTI	0.0	2520.0	4508.85
44	11/08/2020	11/08/2020	-	UPI/022413181125/Payment from Ph/0541191218UTIB0/A	2500.0	0.0	2008.85
45	11/08/2020	11/08/2020	-	UPI/RVSL022413181125/Payment from Ph/0541191218UTI	0.0	2500.0	4508.85
46	11/08/2020	11/08/2020	-	BIL/002050329477/ICICI BANK CREDIT CA/524193351721	1230.0	0.0	3278.85
47	11/08/2020	11/08/2020	-	UPI/022414770436/Payment from Ph/0541191218UTIB0/A	2520.0	0.0	758.85
48	11/08/2020	11/08/2020	-	UPI/RVSL022414770436/Payment from Ph/0541191218UTI	0.0	2520.0	3278.85
49	11/08/2020	12/08/2020	-	MMT/IMPS/022423046609/Bank Account Va/Acc valida/H	0.0	1.0	3279.85
50	12/08/2020	12/08/2020	-	UPI/022526700966/Payment from Ph/0541191218UTIB0/A	2520.0	0.0	759.85
51	12/08/2020	12/08/2020	-	UPI/RVSL022526700966/Payment from Ph/0541191218UTI	0.0	2520.0	3279.85
52	12/08/2020	12/08/2020	-	UPI/022513153356/Emi/mab.0371220004/Axis Bank Ltd	2520.0	0.0	759.85
53	12/08/2020	12/08/2020	-	BIL/ONL/002051103329/Innofin So/1196298589	482.62	0.0	277.23
54	16/08/2020	17/08/2020	-	BIL/RCHG/002053461583/Airtel - A/9502448109	49.0	0.0	228.23
55	18/08/2020	18/08/2020	-	UPI/023174625313/NA/swetha/State Bank Of I	100.0	0.0	128.23
56	19/08/2020	19/08/2020	-	MMT/IMPS/023212374521/41125839882-455/RHINO FINA t	0.0	2672.0	2800.23
57	19/08/2020	19/08/2020	-	BIL/ONL/002055349749/Upwards Fi/FSWW7XUE0AHIF9	910.65	0.0	1889.58
58	19/08/2020	19/08/2020	-	BIL/ONL/002055383020/Si Creva C/FSXENHLNL2Y9ST	505.0	0.0	1384.58
59	19/08/2020	19/08/2020	-	UPI/023248038040/Payment from Ph/10031252732IDFB/I	500.0	0.0	884.58
60	22/08/2020	24/08/2020	-	UPI/023529057585/NA/Q42853844@ybl/Paytm Payments	90.0	0.0	794.58
61	23/08/2020	24/08/2020	-	UPI/023634869893/Payment from Ph/9989891012@ybl/Ca	500.0	0.0	294.58
62	23/08/2020	24/08/2020	-	BIL/ONL/002057871912/Pratyarpan/donatekartcom10	196.0	0.0	98.58
63	24/08/2020	24/08/2020	-	UPI/023724834094/Payment from	35.0	0.0	63.58

				Ph/gpay-1117154917/A			
64	26/08/2020	26/08/2020	-	BIL/RCHG/002059828928/Airtel - A/9502448109	49.0	0.0	14.58
65	29/08/2020	29/08/2020	-	BIL/RCHG/002061892780/Airtel - A/9502448109	10.0	0.0	4.58
66	31/08/2020	31/08/2020	-	NEFT-N244201229253008-REVENTICS PRIVATE LIMITED 790-008316937503-50200010168790	0.0	20230.0	20234.58
67	31/08/2020	31/08/2020	-	UPI/024421139719/Payment from Ph/gpay-1117154917/A	63.0	0.0	20171.58
68	01/09/2020	01/09/2020	-	UPI/024516274618/Payment from Ph/vivifi@kotak/Kota	376.0	0.0	19795.58
69	01/09/2020	01/09/2020	-	BIL/ONL/002064480252/mpurse ser/wwwmpurseservic	3241.6	0.0	16553.98
70	01/09/2020	01/09/2020	-	BIL/ONL/002064633172/State Bank/SBICARD_SICI917	2734.18	0.0	13819.8
71	01/09/2020	01/09/2020	-	UPI/024584012285/Payment from Ph/paytmqr28100505/P	225.0	0.0	13594.8
72	01/09/2020	01/09/2020	-	UPI/024563375187/Payment from Ph/gpay-1117154917/A	73.0	0.0	13521.8
73	02/09/2020	02/09/2020	-	UPI/024614636529/Payment from Ph/Q88154588@ybl/Fed	40.0	0.0	13481.8
74	02/09/2020	02/09/2020	-	UPI/024614827674/PAYM51993841937/kisshat@idfcban/l	6478.41	0.0	7003.39
75	02/09/2020	02/09/2020	-	UPI/024620241452/Payment from Ph/777705849442ICI/l	3000.0	0.0	4003.39
76	03/09/2020	03/09/2020	-	UPI/024718276973/Payment from Ph/9502680769@ybl/St	200.0	0.0	3803.39
77	03/09/2020	03/09/2020	-	UPI/024796048169/Oid11639278582@/add-money@paytm/P	200.0	0.0	3603.39
78	03/09/2020	03/09/2020	-	UPI/024797938935/Oid11562906307@/add-money@paytm/P	200.0	0.0	3403.39
79	04/09/2020	04/09/2020	-	MMT/IMPS/024810055245/remarks/One Mobikw/One MobiK	0.0	10000.0	13403.39
80	04/09/2020	04/09/2020	-	UPI/024830570039/Payment from Ph/9908212024@ybl/HD	10000.0	0.0	3403.39
81	04/09/2020	04/09/2020	-	MMT/IMPS/024811095641/remarks/One Mobikw/One MobiK	0.0	9067.0	12470.39
82	04/09/2020	04/09/2020	-	UPI/024833880070/Payment from Ph/9908212024@ybl/HD	9067.0	0.0	3403.39
83	05/09/2020	05/09/2020	-	UPI/024903782209/Payment from Ph/9989891012@ybl/Ca	200.0	0.0	3203.39
84	05/09/2020	05/09/2020	-	MMT/IMPS/024914004238/41125839882-455/RHINO FINA t	0.0	4425.5	7628.89
85	05/09/2020	05/09/2020	-	UPI/024919434690/Oid11651093365@/paypre-utility@/P	2074.0	0.0	5554.89
86	05/09/2020	05/09/2020	-	UPI/024916249851/Check/rahulkasi9@okax/Axis Bank L	0.0	1.0	5555.89
87	07/09/2020	07/09/2020	-	UPI/025172822823/Payment from Ph/9908212024@ybl/HD	5000.0	0.0	555.89
88	11/09/2020	11/09/2020	-	UPI/025511259669/NA/Saidatunnisa Be/Paytm Payments	200.0	0.0	355.89
89	11/09/2020	11/09/2020	-	UPI/025511311984/NA/Saidatunnisa Be/Paytm Payments	300.0	0.0	55.89
90	16/09/2020	16/09/2020	-	BIL/RCHG/002076330002/Airtel-And/9502448109	49.0	0.0	6.89
91	17/09/2020	17/09/2020	-	UPI/026107420807/NA/walletmoneytoba/Paytm Payments	0.0	495.0	501.89
92	17/09/2020	17/09/2020	-	NFS/N3659100/CASH WDL/17-09-20	500.0	0.0	1.89
93	18/09/2020	18/09/2020	-	MMT/IMPS/026215168090/7303203328/Remitter to KAS	0.0	1.0	2.89
94	18/09/2020	18/09/2020	-	MMT/IMPS/026215187451/Lonni Finance P/Razorpay t	0.0	1800.0	1802.89
95	18/09/2020	18/09/2020	-	BIL/ONL/002077827670/mpurse ser/wwwmpurseservic	869.2	0.0	933.69
96	20/09/2020	21/09/2020	-	BIL/RCHG/002078857316/Airtel-And/9502448109	49.0	0.0	884.69
97	20/09/2020	21/09/2020	-	UPI/026450642877/Oid11857362334@/add-money@paytm/P	100.0	0.0	784.69
98	20/09/2020	21/09/2020	-	UPI/026452032212/Oid11885109575@/payair7673@payt/P	9.75	0.0	774.94
99	20/09/2020	21/09/2020	-	UPI/026472488592/Payment from Ph/7386870952@ybl/De	300.0	0.0	474.94
100	22/09/2020	22/09/2020	-	UPI/026676246205/NA/gpay-1117154917/Axis Bank Ltd.	35.0	0.0	439.94

101	22/09/2020	22/09/2020	-	UPI/026676255966/NA/gpay-1117154917/Axis Bank Ltd.	25.0	0.0	414.94
102	23/09/2020	23/09/2020	-	UPI/026736175451/Payment from Ph/gpay-1117064724/A	50.0	0.0	364.94
103	23/09/2020	23/09/2020	-	UPI/026721491645/Null/rahulkasi9@okax/Axis Bank Lt	0.0	10.0	374.94
104	23/09/2020	23/09/2020	-	UPI/026721350270/UPI/rahulkasi9@okax/Axis Bank Ltd	10.0	0.0	364.94
105	23/09/2020	23/09/2020	-	ATD-0xx0598-RTNCHGSSEPT20GST	59.0	0.0	305.94
106	24/09/2020	24/09/2020	-	UPI/026860954190/Payment from Ph/gpay-1117154917/A	80.0	0.0	225.94
107	24/09/2020	24/09/2020	-	BIL/RCHG/002081935936/Airtel-And/9502448109	49.0	0.0	176.94
108	25/09/2020	25/09/2020	-	UPI/026910347677/Check/harigiragani-2@/HDFC BANK L	0.0	3000.0	3176.94
109	25/09/2020	25/09/2020	-	UPI/026910683630/Lonni Finance P/razorpaypg@hdfc/H	2639.36	0.0	537.58
110	25/09/2020	25/09/2020	-	MMT/IMPS/026910228154/Fh8puS5csyZtet/Razorpay S to	0.0	2200.0	2737.58
111	25/09/2020	25/09/2020	-	UPI/026951837822/Payment from Ph/9908212024@ybl/HD	2200.0	0.0	537.58
112	25/09/2020	25/09/2020	-	UPI/026935765933/NA/gpay-1117154917/Axis Bank Ltd.	20.0	0.0	517.58
113	27/09/2020	28/09/2020	-	UPI/027116036125/UPI/nehapinreddy@ok/Andhra Prades	200.0	0.0	317.58
114	27/09/2020	28/09/2020	-	UPI/027117155637/JIO20BR00058Y2C/jio@yesbank/Yes B	149.0	0.0	168.58
115	28/09/2020	28/09/2020	-	NEFT-SBIN220272767163-KASI SUJATHA-/ATTN/DEPOSIT/REINVESTMENT-00000011543355411	0.0	5000.0	5168.58
116	28/09/2020	28/09/2020	-	UPI/027218387432/41125839882/mpurse@icici/ICICI Ba	1044.1	0.0	4124.48
117	28/09/2020	28/09/2020	-	UPI/027284769586/Payment from Ph/paytmqr28100505/P	72.0	0.0	4052.48
118	28/09/2020	29/09/2020	-	000801635852:Int.Pd:29-06-2020 to 28-09-2020	0.0	23.0	4075.48
119	29/09/2020	29/09/2020	-	UPI/027387881149/Oid202009290945/paytm-36876733@/P	41.0	0.0	4034.48
120	29/09/2020	29/09/2020	-	UPI/027340781911/Payment from Ph/00422970000043H/H	1548.0	0.0	2486.48
121	29/09/2020	29/09/2020	-	UPI/027397718138/Oid202009291928/paytm-57766243@/P	45.0	0.0	2441.48
122	29/09/2020	29/09/2020	-	UPI/027397797948/Oid202009291932/paytm-44321051@/P	45.0	0.0	2396.48
123	30/09/2020	30/09/2020	-	UPI/027408180922/Oid202009301411/paytm-43646501@/P	77.0	0.0	2319.48
124	30/09/2020	30/09/2020	-	UPI/027410173846/Payment from Ph/9959242397@ybl/An	100.0	0.0	2219.48
125	01/10/2020	01/10/2020	-	NEFT-N275201260213433-REVENTICS PRIVATE LIMITED 790-009308092193-50200010168790	0.0	21771.0	23990.48
126	01/10/2020	01/10/2020	-	UPI/027509126760/UPI/vivifi@kotak/Kotak Mahindra	363.0	0.0	23627.48
127	01/10/2020	01/10/2020	-	UPI/027509012008/Rewarded for pa/goog-payment@ok/A	0.0	5.0	23632.48
128	01/10/2020	01/10/2020	-	BIL/002086847668/ICICI BANK CREDIT CA/524193351721	1210.0	0.0	22422.48
129	01/10/2020	01/10/2020	-	UPI/027509542120/Collect from Ra/aglowfintradepr/S	3142.0	0.0	19280.48
130	01/10/2020	01/10/2020	-	UPI/027579227738/Payment from Ph/paytmqr28100505/P	30.0	0.0	19250.48
131	02/10/2020	03/10/2020	-	UPI/027623971838/Payment for cat/EURONET@ybl/Yes B	21.0	0.0	19229.48
132	02/10/2020	03/10/2020	-	UPI/027648151501/Oid11923808657@/add-money@paytm/P	320.0	0.0	18909.48
133	02/10/2020	03/10/2020	-	UPI/027648957852/Oid11918136474@/add-money@paytm/P	100.0	0.0	18809.48
134	03/10/2020	03/10/2020	-	UPI/027709197540/UPI/rhavanya795@pka/Paytm Payment	100.0	0.0	18709.48
135	03/10/2020	03/10/2020	-	MMT/IMPS/027717484295/NA/Transactre/ICIC0000104	2000.0	0.0	16709.48
136	03/10/2020	03/10/2020	-	BIL/ONL/002089458506/Amazon Sel/3VU7FGXiNY2kfF1	899.0	0.0	15810.48
137	03/10/2020	03/10/2020	-	UPI/027766027866/Oid202010032022/paytm-43646501@/P	97.0	0.0	15713.48

138	04/10/2020	05/10/2020	-	UPI/027812431484/41125839882/mpur sefp@icici/ICICI	5337.1	0.0	10376.38
139	04/10/2020	05/10/2020	-	BIL/ONL/002089899420/State Bank/SBICARD_SIC1929	2733.0	0.0	7643.38
140	04/10/2020	05/10/2020	-	UPI/027813319473/UPI/chandankumar 415/HDFC BANK LTD	3000.0	0.0	4643.38
141	06/10/2020	06/10/2020	-	UPI/028002039558/Payment from Ph/10031252732IDFB/I	500.0	0.0	4143.38
142	06/10/2020	06/10/2020	-	BIL/ONL/002092083301/Upwards Fi/FLAFLY7JYXRFLR	1796.7	0.0	2346.68
143	06/10/2020	06/10/2020	-	UPI/028043684136/Payment from Ph/paytmqr28100505/P	71.0	0.0	2275.68
144	06/10/2020	06/10/2020	-	UPI/028016066091/Payment from Ph/paytmqr28100505/P	10.0	0.0	2265.68
145	07/10/2020	07/10/2020	-	UPI/028146073876/Payment from Ph/7995642394@ybl/St	300.0	0.0	1965.68
146	07/10/2020	07/10/2020	-	UPI/028152751519/Payment from Ph/7995642394@ybl/St	200.0	0.0	1765.68
147	09/10/2020	09/10/2020	-	UPI/028311274962/Harish/flexpay@icid i/ICICI Bank	0.0	10.0	1775.68
148	09/10/2020	09/10/2020	-	UPI/028318932036/Payment for cat/EURONET@ybl/Yes B	100.0	0.0	1675.68
149	09/10/2020	09/10/2020	-	BIL/RCHG/002094740083/Airtel- And/9502448109	49.0	0.0	1626.68
150	09/10/2020	09/10/2020	-	UPI/028321380330/Rewarded for pa/goog-payment@ok/A	0.0	9.0	1635.68
151	10/10/2020	12/10/2020	-	UPI/028475910145/Oid11957414509@ /add-money@paytm/P	100.0	0.0	1535.68
152	10/10/2020	12/10/2020	-	UPI/028476011257/Oid11961833294@ /add-money@paytm/P	200.0	0.0	1335.68
153	10/10/2020	12/10/2020	-	UPI/028470004623/Payment from Ph/7995642394@ybl/St	200.0	0.0	1135.68
154	10/10/2020	12/10/2020	-	UPI/028400796252/Payment from Ph/paytmqr28100505/P	40.0	0.0	1095.68
155	11/10/2020	12/10/2020	-	UPI/028500310569/YouTube Super/googlepay@axisb/Axi	200.0	0.0	895.68
156	11/10/2020	12/10/2020	-	UPI/028506877067/Rewarded for pa/goog-payment@ok/A	0.0	5.0	900.68
157	12/10/2020	12/10/2020	-	BIL/ONL/002096670621/Fairassets/www wfaircentcom1	500.0	0.0	400.68
158	12/10/2020	12/10/2020	-	MMT/IMPS/028613917478/transfer/CA SHFREE P/Yes Bank	0.0	4843.0	5243.68
159	12/10/2020	12/10/2020	-	UPI/028632054996/Payment from Ph/9908212024@ybl/HD	4500.0	0.0	743.68
160	13/10/2020	13/10/2020	-	NEFT-CMS1649066117- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1667.6	2411.28
161	13/10/2020	13/10/2020	-	UPI/028718392024/Harish/flexpay@icid i/ICICI Bank	0.0	150.0	2561.28
162	13/10/2020	13/10/2020	-	UPI/028734174246/Payment from Ph/MAB.03712200004/A	2520.0	0.0	41.28
163	18/10/2020	19/10/2020	-	MMT/IMPS/029216702092/MoneyClick Fund/RAZORPAY S/Y	0.0	2200.0	2241.28
164	18/10/2020	19/10/2020	-	UPI/029220299552/Oid12023234881@ /add-money@paytm/P	400.0	0.0	1841.28
165	18/10/2020	19/10/2020	-	MMT/IMPS/029216705821/BilyCash Fund T/RAZORPAY S/Y	0.0	2200.0	4041.28
166	18/10/2020	19/10/2020	-	UPI/029279848508/Payment from Ph/Akshayk1234@ici/I	500.0	0.0	3541.28
167	18/10/2020	19/10/2020	-	UPI/029266795773/Payment from Ph/9347259588@ybl/St	300.0	0.0	3241.28
168	18/10/2020	19/10/2020	-	UPI/029218556056/62459644/cccollecti ons@h/HDFC BAN	2092.95	0.0	1148.33
169	18/10/2020	19/10/2020	-	UPI/029218658986/Upi Transaction/lazypay.payu@hd/H	750.0	0.0	398.33
170	20/10/2020	20/10/2020	-	UPI/029453290027/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	349.33
171	21/10/2020	21/10/2020	-	MMT/IMPS/029518731482/Bank details va/Cashfree P/K	0.0	1.0	350.33
172	21/10/2020	21/10/2020	-	NFS/N3659100/CASH WDL/21-10-20	200.0	0.0	150.33
173	23/10/2020	23/10/2020	-	MMT/IMPS/029710846226/excellen cash F/RAZORPAY S/Y	0.0	2200.0	2350.33
174	23/10/2020	23/10/2020	-	UPI/029790064232/Payment from Ph/32539743072SBIN/S	500.0	0.0	1850.33

175	23/10/2020	23/10/2020	-	UPI/029799791621/Oid12135704615@/add-money@paytm/P	300.0	0.0	1550.33
176	23/10/2020	23/10/2020	-	UPI/029772369282/Payment for cat/EURONET@ybl/Yes B	48.0	0.0	1502.33
177	24/10/2020	26/10/2020	-	UPI/029811321605/Oid202010240138/paytm-49399457@/P	10.0	0.0	1492.33
178	24/10/2020	26/10/2020	-	UPI/029811277214/Oid12048885880@/add-money@paytm/P	200.0	0.0	1292.33
179	24/10/2020	26/10/2020	-	MMT/IMPS/029809689549/transfer/CA SHFREE P/Yes Bank	0.0	4843.0	6135.33
180	24/10/2020	26/10/2020	-	UPI/029809703809/MoneyClick/razorp aypg@hdfc/HDFC B	2992.0	0.0	3143.33
181	24/10/2020	26/10/2020	-	UPI/029846471009/Payment from Ph/0913988600KKBK0/K	100.0	0.0	3043.33
182	24/10/2020	26/10/2020	-	UPI/029816248218/Oid12089612066@/add-money@paytm/P	100.0	0.0	2943.33
183	24/10/2020	26/10/2020	-	UPI/029816271225/Oid12045976685@/add-money@paytm/P	50.0	0.0	2893.33
184	24/10/2020	26/10/2020	-	BIL/RCHG/002105083588/Airtel-And/9502448109	49.0	0.0	2844.33
185	24/10/2020	26/10/2020	-	UPI/029852848004/Payment from Ph/repalasrinivas@/K	1600.0	0.0	1244.33
186	25/10/2020	26/10/2020	-	UPI/029933567427/Oid12052253453@/payair7673@payt/P	399.0	0.0	845.33
187	26/10/2020	26/10/2020	-	ATD-0xx0598-RTNCHGSOCT20GST	59.0	0.0	786.33
188	26/10/2020	26/10/2020	-	BIL/RCHG/002106214851/Airtel-And/9502448109	49.0	0.0	737.33
189	26/10/2020	26/10/2020	-	UPI/030021078656/UPI/karthikrocking0/ICICI Bank	200.0	0.0	537.33
190	26/10/2020	26/10/2020	-	UPI/030021817024/Rewarded for pa/goog-payment@ok/A	0.0	5.0	542.33
191	26/10/2020	26/10/2020	-	UPI/030062039069/Payment from Ph/ushakumari95@yb/A	100.0	0.0	442.33
192	27/10/2020	27/10/2020	-	UPI/030113402221/UPI/boddusrilekha12/State Bank Of	200.0	0.0	242.33
193	27/10/2020	27/10/2020	-	UPI/030119407659/UPI/simpl@axisbank/Axis Bank Ltd.	1.0	0.0	241.33
194	28/10/2020	28/10/2020	-	UPI/030277494204/Oid12079665409@/add-money@paytm/P	91.0	0.0	150.33
195	28/10/2020	28/10/2020	-	MMT/IMPS/030212813338/MoneyClick Fund/RAZORPAY S/Y	0.0	2500.0	2650.33
196	28/10/2020	28/10/2020	-	UPI/030213990780/Debt/rahulkasi9@okax/Axis Bank Lt	0.0	700.0	3350.33
197	28/10/2020	28/10/2020	-	UPI/030214137624/UPI/upicolra.661174/HDFC BANK LTD	3281.0	0.0	69.33
198	29/10/2020	29/10/2020	-	MMT/IMPS/030309792816/Excellent Today/RAZORPAY S/Y	0.0	3000.0	3069.33
199	29/10/2020	29/10/2020	-	UPI/030309467735/excellent cash/razor.pay@sbi/State	2904.0	0.0	165.33
200	29/10/2020	29/10/2020	-	UPI 030119407659 27 10 2020 AXB	0.0	1.0	166.33
201	31/10/2020	31/10/2020	-	NEFT-N305201290795100-REVENTICS PRIVATE LIMITED 790-010308673125-50200010168790	0.0	20230.0	20396.33
202	31/10/2020	31/10/2020	-	UPI/030547486647/Payment from Ph/paytmqr28100505/P	25.0	0.0	20371.33
203	31/10/2020	31/10/2020	-	UPI/030538728167/Payment from Ph/vivifi@kotak/Kota	378.0	0.0	19993.33
204	31/10/2020	31/10/2020	-	UPI/030521825772/Payment from Ph/6304309417@ybl/St	300.0	0.0	19693.33
205	31/10/2020	31/10/2020	-	UPI/RVSL030521825772/Payment from Ph/6304309417@yb	0.0	300.0	19993.33
206	31/10/2020	31/10/2020	-	UPI/030523089845/UPI/funnyfunny2025@/State Bank Of	300.0	0.0	19693.33
207	01/11/2020	02/11/2020	-	UPI/030624419281/Payment from Ph/9502656119@ybl/Pa	300.0	0.0	19393.33
208	01/11/2020	02/11/2020	-	UPI/030660454207/Oid12098473083@/add-money@paytm/P	200.0	0.0	19193.33
209	02/11/2020	02/11/2020	-	UPI/030710415685/MoneyClick/razorp aypg@hdfc/HDFC B	3400.0	0.0	15793.33
210	02/11/2020	02/11/2020	-	UPI/030711571800/Upi Transaction/lazypay.payu@hd/H	5500.0	0.0	10293.33
211	02/11/2020	02/11/2020	-	UPI/030712946449/Simpl/simpl@axisbank/Axis Bank Lt	240.0	0.0	10053.33
212	02/11/2020	02/11/2020	-	UPI/030727674288/Payment from Ph/777705849442ICI/I	3000.0	0.0	7053.33

213	02/11/2020	02/11/2020	-	CCXX0001_DM_HARISH KASI	2660.0	0.0	4393.33
214	02/11/2020	02/11/2020	-	NFS/CWCW7330/CASH WDL/02-11-20	500.0	0.0	3893.33
215	03/11/2020	03/11/2020	-	MMT/IMPS/030811711721/NA/Transac tre/ICIC0000104	2120.0	0.0	1773.33
216	04/11/2020	04/11/2020	-	UPI/030915338798/UPI/chandankumar 415/Axis Bank Ltd	100.0	0.0	1673.33
217	06/11/2020	06/11/2020	-	NEFT-CMS1677042616- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1691.2	3364.53
218	06/11/2020	06/11/2020	-	UPI/031185270313/Payment from Ph/gpay-1117298085/A	90.0	0.0	3274.53
219	07/11/2020	07/11/2020	-	NEFT-N312201300373421-HDFC ERGO GENERAL INSURANCE COM LTD-00000000003000818993-	0.0	9843.0	13117.53
220	07/11/2020	07/11/2020	-	BIL/ONL/002116470733/Cashfree/2544 30398	5881.2	0.0	7236.33
221	07/11/2020	07/11/2020	-	UPI/031209290515/EMI/chandankumar 415/Axis Bank Ltd	3000.0	0.0	4236.33
222	07/11/2020	07/11/2020	-	UPI/031272354102/Payment from Ph/10031252732IDFB/I	500.0	0.0	3736.33
223	07/11/2020	07/11/2020	-	BIL/ONL/002116627598/State Bank/SBICARD_VICI943	2733.0	0.0	1003.33
224	07/11/2020	07/11/2020	-	UPI/031290681428/Payment from Ph/paytmqr28100505/P	11.0	0.0	992.33
225	09/11/2020	09/11/2020	-	BIL/ONL/002118603842/Institute /IBPS_VICI944642	178.62	0.0	813.71
226	09/11/2020	09/11/2020	-	BIL/ONL/002118623718/Institute /IBPS_VICI944653	178.62	0.0	635.09
227	11/11/2020	11/11/2020	-	UPI/031684163466/Oid12257018887@ /add-money@paytm/P	50.0	0.0	585.09
228	11/11/2020	11/11/2020	-	UPI/031684196538/Oid12177504390@ /add-money@paytm/P	300.0	0.0	285.09
229	14/11/2020	16/11/2020	-	UPI/031912702659/Simpl/simpl@axisb ank/Axis Bank Lt	198.0	0.0	87.09
230	16/11/2020	16/11/2020	-	UPI/032118601811/Rewarded for pa/goog-payment@ok/A	0.0	9.0	96.09
231	21/11/2020	21/11/2020	-	UPI/032662285414/Oid12278820392@ /add-money@paytm/P	60.0	0.0	36.09
232	21/11/2020	21/11/2020	-	MMT/IMPS/032609736480/Bank details va/Cashfree P/K	0.0	1.0	37.09
233	21/11/2020	21/11/2020	-	MMT/IMPS/032612080144/G3inJVaER Z4m9x/Razorpay S to	0.0	2200.0	2237.09
234	21/11/2020	21/11/2020	-	UPI/032612753765/UPI Transaction/payumoney.payu@/A	1180.0	0.0	1057.09
235	21/11/2020	21/11/2020	-	UPI/032616723823/Payment from Ph/simpl@axisbank/Ax	100.0	0.0	957.09
236	21/11/2020	21/11/2020	-	UPI/032692002683/Payment from Ph/9347259588@ybl/St	200.0	0.0	757.09
237	21/11/2020	21/11/2020	-	UPI/032617021605/UPI/funnyfunny202 5@/State Bank Of	250.0	0.0	507.09
238	21/11/2020	21/11/2020	-	UPI/032617964529/Rewarded for pa/goog-payment@ok/A	0.0	5.0	512.09
239	24/11/2020	24/11/2020	-	ATD-0xx0598-RTNCHGSGNOV20GST	59.0	0.0	453.09
240	25/11/2020	25/11/2020	-	UPI/033008111265/UPI/gpay- 1117298093/Axis Bank Ltd	70.0	0.0	383.09
241	25/11/2020	25/11/2020	-	MMT/IMPS/033016475912/KASI HARIS/Paytm Payments	0.0	1600.0	1983.09
242	25/11/2020	25/11/2020	-	UPI/033016450567/UPI/rahulkasi9@ok ax/Axis Bank Ltd	1600.0	0.0	383.09
243	27/11/2020	27/11/2020	-	UPI/033209419540/NA/gpay- 1117064726/Axis Bank Ltd.	45.0	0.0	338.09
244	27/11/2020	27/11/2020	-	UPI/033209423703/NA/gpay- 1117064726/Axis Bank Ltd.	5.0	0.0	333.09
245	27/11/2020	27/11/2020	-	UPI/033286479745/Payment from Ph/paytmqr28100505/P	20.0	0.0	313.09
246	27/11/2020	27/11/2020	-	MMT/IMPS/033211929471/G64w0DFP C8yokR/Razorpay S to	0.0	5000.0	5313.09
247	27/11/2020	27/11/2020	-	UPI/033211035521/new1/razorpay@ici ci/ICICI Bank	2910.97	0.0	2402.12
248	27/11/2020	27/11/2020	-	MMT/IMPS/033212848096/Excellent Today/RAZORPAY S/Y	0.0	3000.0	5402.12
249	27/11/2020	27/11/2020	-	UPI/033236264802/Payment from Ph/0541191218UTIB0/A	2520.0	0.0	2882.12
250	27/11/2020	27/11/2020	-	UPI/RVSL033236264802/Payment	0.0	2520.0	5402.12

				from Ph/0541191218UTI			
251	27/11/2020	27/11/2020	-	UPI/033267080865/Payment from Ph/0541191218UTIB0/A	2520.0	0.0	2882.12
252	27/11/2020	27/11/2020	-	UPI/RVSL033267080865/Payment from Ph/0541191218UTI	0.0	2520.0	5402.12
253	27/11/2020	27/11/2020	-	UPI/033279731329/Payment from Ph/MAB.03712200004/A	2520.0	0.0	2882.12
254	27/11/2020	27/11/2020	-	UPI/033235521176/Payment from Ph/00422970000043H/A	2882.0	0.0	0.12
255	30/11/2020	30/11/2020	-	NEFT-N335201322306958-REVENTICS PRIVATE LIMITED 790-011270461713-50200010168790	0.0	20230.0	20230.12
256	30/11/2020	30/11/2020	-	UPI/033510482299/Upi Transaction/lazypay.payu@hd/H	875.3	0.0	19354.82
257	30/11/2020	30/11/2020	-	BIL/002132449760/ICICI BANK CREDIT CA/524193351721	18340.0	0.0	1014.82
258	01/12/2020	01/12/2020	-	UPI/033610015338/UPI/vivifi@kotak/Kotak Mahindra	389.0	0.0	625.82
259	01/12/2020	01/12/2020	-	MMT/IMPS/033618137306/G7mnQLuVilryDh/Razorpay S to	0.0	1.0	626.82
260	02/12/2020	02/12/2020	-	UPI/033730094027/Payment from Ph/gpay-1117298093/A	60.0	0.0	566.82
261	02/12/2020	02/12/2020	-	UPI/033771230092/Payment from Ph/paytmqr28100505/P	38.0	0.0	528.82
262	03/12/2020	03/12/2020	-	UPI/033839823359/Payment from Ph/add-money@paytm/P	500.0	0.0	28.82
263	03/12/2020	03/12/2020	-	MMT/IMPS/033819212155/remarks/One Mobikw/One MobiK	0.0	6400.0	6428.82
264	03/12/2020	03/12/2020	-	UPI/033819693316/NA/mobikwip2m@hdf/HDFC BANK LTD	4124.45	0.0	2304.37
265	03/12/2020	03/12/2020	-	UPI/033820422972/UPI/lavanya.kullapp/Axis Bank Ltd	2000.0	0.0	304.37
266	03/12/2020	03/12/2020	-	UPI/033880662489/Payment from Ph/paytmqr28100505/P	34.0	0.0	270.37
267	03/12/2020	03/12/2020	-	UPI/033871216630/Payment from Ph/paytmqr28100505/P	95.0	0.0	175.37
268	03/12/2020	03/12/2020	-	UPI/033802884941/Payment from Ph/paytmqr28100505/P	45.0	0.0	130.37
269	04/12/2020	04/12/2020	-	MMT/IMPS/033910731366/remarks/One Mobikw/One MobiK	0.0	6200.0	6330.37
270	04/12/2020	04/12/2020	-	UPI/033971038264/Payment from Ph/cashfree@yesban/Y	6285.0	0.0	45.37
271	04/12/2020	04/12/2020	-	MMT/IMPS/033911780275/G8qgsMq454JnvT/Razorpay S to	0.0	3000.0	3045.37
272	04/12/2020	04/12/2020	-	MMT/IMPS/033911883300/G8r4lkcJC6NDKV/Razorpay S to	0.0	3000.0	6045.37
273	04/12/2020	04/12/2020	-	UPI/033911416283/Upi Transaction/lazypay.payu@hd/H	3000.0	0.0	3045.37
274	04/12/2020	04/12/2020	-	UPI/033911481495/Upi Transaction/lazypay.payu@hd/H	700.0	0.0	2345.37
275	04/12/2020	04/12/2020	-	MMT/IMPS/033911946417/EMI/Transaction/ICIC0000104	2120.0	0.0	225.37
276	06/12/2020	07/12/2020	-	UPI/034163507543/Oid12299743671@/add-money@paytm/P	20.0	0.0	205.37

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