



DETAILED STATEMENT

Search

Account Number083101528778(INR) - RAHUL KUMAR

Transaction Date from01/07/2020to08/01/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAHUL KUMAR - 083101528778

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/018308213599/UPI/paytmqr28100505/Paytm Payment	480.0	0.0	33922.59
2	01/07/2020	01/07/2020	-	UPI/018309256092/credit card bil/cred@axisb/Axis B	100.0	0.0	33822.59
3	01/07/2020	01/07/2020	-	BIL/INFT/002019799757/Rent/	9000.0	0.0	24822.59
4	02/07/2020	02/07/2020	-	UPI/018402812926/UPI/ime.anchalmsr14/INDUSIND BANK	0.0	4500.0	29322.59
5	03/07/2020	03/07/2020	-	UPI/018518200118/UPI/DUMMY NAME/Punjab National	3000.0	0.0	26322.59
6	04/07/2020	04/07/2020	-	UPI/018608143204/UPI/q24131944@ybl/Central Bank Of	50.0	0.0	26272.59
7	06/07/2020	06/07/2020	-	UPI/018806225072/UPI/paytmqr28100505/Paytm Payment	45.0	0.0	26227.59
8	06/07/2020	06/07/2020	-	UPI/018810265578/UPI/billdesk.airtel/ICICI Bank	249.0	0.0	25978.59
9	07/07/2020	07/07/2020	-	UPI/018909257589/UPI/euronetgpay.pay/ICICI Bank	249.0	0.0	25729.59
10	07/07/2020	07/07/2020	-	UPI/018909384458/UPI/billdesk.relian/ICICI Bank	199.0	0.0	25530.59
11	08/07/2020	08/07/2020	-	UPI/019012131665/UPI/euronetgpay.pay/ICICI Bank	21.0	0.0	25509.59
12	10/07/2020	10/07/2020	-	UPI/019206290808/UPI/paytmqr28100505/Paytm Payment	45.0	0.0	25464.59
13	12/07/2020	13/07/2020	-	BIL/ONL/002028228492/Linkyun Te/170356423/Na	500.0	0.0	24964.59
14	12/07/2020	13/07/2020	-	BIL/ONL/002028229645/Linkyun Te/170357530	1000.0	0.0	23964.59
15	12/07/2020	13/07/2020	-	BIL/ONL/002028231748/Linkyun Te/170361607	2000.0	0.0	21964.59
16	12/07/2020	13/07/2020	-	BIL/ONL/002028232059/Linkyun Te/170362491/792183	2000.0	0.0	19964.59
17	12/07/2020	13/07/2020	-	BIL/ONL/002028232827/Linkyun Te/170363275	5000.0	0.0	14964.59
18	12/07/2020	13/07/2020	-	BIL/ONL/002028232317/Linkyun Te/170364580	5000.0	0.0	9964.59
19	12/07/2020	13/07/2020	-	BIL/ONL/002028234117/Linkyun Te/170366223	5000.0	0.0	4964.59
20	12/07/2020	13/07/2020	-	BIL/ONL/002028233988/Linkyun Te/170367224	2000.0	0.0	2964.59
21	12/07/2020	13/07/2020	-	BIL/ONL/002028234527/Linkyun Te/170368625	1000.0	0.0	1964.59
22	12/07/2020	13/07/2020	-	BIL/ONL/002028235171/Linkyun Te/170369404	1000.0	0.0	964.59
23	12/07/2020	13/07/2020	-	BIL/ONL/002028235468/Linkyun Te/170370597	500.0	0.0	464.59
24	12/07/2020	13/07/2020	-	BIL/ONL/002028236458/Linkyun Te/170372569	100.0	0.0	364.59
25	12/07/2020	13/07/2020	-	BIL/ONL/002028237386/Linkyun Te/170374581	100.0	0.0	264.59
26	12/07/2020	13/07/2020	-	UPI/019407051523/UPI/1421.	0.0	10000.0	10264.59

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27	12/07/2020	13/07/2020	-	BIL/ONL/002028240401/Linkyun Te/170379059	10000.0	0.0	264.59
28	12/07/2020	13/07/2020	-	BIL/ONL/002028269920/DMI financ/FDRIJBPEC4OCQW	20.84	0.0	243.75
29	12/07/2020	13/07/2020	-	BIL/ONL/002028272969/Linkyun Te/170424825/Ok	100.0	0.0	143.75
30	12/07/2020	13/07/2020	-	UPI/019409458874/UPI/ankitvats836@ ok/ICICI Bank	0.0	10000.0	10143.75
31	12/07/2020	13/07/2020	-	BIL/ONL/002028280082/Linkyun Te/170433877	5000.0	0.0	5143.75
32	12/07/2020	13/07/2020	-	BIL/ONL/002028287107/Linkyun Te/170442510	5000.0	0.0	143.75
33	12/07/2020	13/07/2020	-	UPI/019410138557/UPI/ankitvats836@ ok/ICICI Bank	0.0	11000.0	11143.75
34	12/07/2020	13/07/2020	-	BIL/ONL/002028296062/Linkyun Te/170453536	10000.0	0.0	1143.75
35	12/07/2020	13/07/2020	-	BIL/ONL/002028318060/Linkyun Te/170481703	1000.0	0.0	143.75
36	12/07/2020	13/07/2020	-	VIN/Linkyun Tec/202007121246/019407544123/	100.0	0.0	43.75
37	13/07/2020	13/07/2020	-	UPI/019505229030/UPI/paytmqr28100 505/Paytm Payment	40.0	0.0	3.75
38	13/07/2020	13/07/2020	-	UPI/019550667796/NA/8882808807@p ayt/HDFC BANK LTD	0.0	1000.0	1003.75
39	13/07/2020	13/07/2020	-	BIL/ONL/002029071131/Linkyun Te/171372555	1000.0	0.0	3.75
40	13/07/2020	13/07/2020	-	UPI/019515076099/UPI/nidhi.ray15091 0/ICICI Bank	0.0	100.0	103.75
41	13/07/2020	13/07/2020	-	BIL/ONL/002029167845/Linkyun Te/171475306	100.0	0.0	3.75
42	13/07/2020	13/07/2020	-	BIL/INFT/002029174311/Quick Pay FT/Family/08310152	0.0	10000.0	10003.75
43	13/07/2020	13/07/2020	-	BIL/ONL/002029181834/Linkyun Te/171490807/422269	1000.0	0.0	9003.75
44	13/07/2020	13/07/2020	-	BIL/ONL/002029229086/Linkyun Te/171545807	2000.0	0.0	7003.75
45	13/07/2020	13/07/2020	-	BIL/ONL/002029246323/Linkyun Te/171566463	2000.0	0.0	5003.75
46	13/07/2020	13/07/2020	-	BIL/ONL/002029250408/Linkyun Te/171571252/644020	2000.0	0.0	3003.75
47	13/07/2020	13/07/2020	-	BIL/ONL/002029273509/Linkyun Te/171597920	2000.0	0.0	1003.75
48	13/07/2020	13/07/2020	-	BIL/ONL/002029450775/Linkyun Te/171906199/2	1000.0	0.0	3.75
49	24/07/2020	24/07/2020	-	UPI/020611279367/UPI/nidhi.ray15091 0/ICICI Bank	0.0	100.0	103.75
50	24/07/2020	24/07/2020	-	UPI/020611336924/UPI/6395403133@ ybl/Bank of India	60.0	0.0	43.75
51	31/07/2020	31/07/2020	-	NEFT-MAHBH20213677543-V V KALE CO--0000002005520	0.0	31533.0	31576.75
52	01/08/2020	01/08/2020	-	UPI/021406373369/UPI/nidhi.ray15091 0/ICICI Bank	10000.0	0.0	21576.75
53	01/08/2020	01/08/2020	-	UPI/021406363772/Rewarded for pa/goog-payment@ok/A	0.0	5.0	21581.75
54	01/08/2020	01/08/2020	-	UPI/021407457315/UPI/ankitvats836@ ok/ICICI Bank	10000.0	0.0	11581.75
55	01/08/2020	01/08/2020	-	UPI/021411427733/UPI/q32418760@y bl/UCO Bank	630.0	0.0	10951.75
56	02/08/2020	03/08/2020	-	BIL/ONL/002042395039/One97 Comm/202008021775936	1000.0	0.0	9951.75
57	03/08/2020	03/08/2020	-	NFS/RB204004/CASH WDL/03-08-20	3500.0	0.0	6451.75
58	04/08/2020	04/08/2020	-	UPI/021703415399/NA/9654569789@p ayt/ICICI Bank	500.0	0.0	5951.75
59	04/08/2020	04/08/2020	-	UPI/021703587577/NA/Q69858415@y bl/State Bank Of I	80.0	0.0	5871.75
60	04/08/2020	04/08/2020	-	UPI/021705801305/NA/9811425842@p ayt/Corporation Ba	750.0	0.0	5121.75
61	05/08/2020	05/08/2020	-	VPS/PF PADAM PE/202008051925/021813751521/Delh iNcr	200.0	0.0	4921.75
62	09/08/2020	10/08/2020	-	UPI/022210479759/UPI/DUMMY NAME/Punjab National	3250.0	0.0	1671.75
63	10/08/2020	10/08/2020	-	NFS/RB204004/CASH WDL/10-08-20	1600.0	0.0	71.75

64	10/08/2020	10/08/2020	-	VPS REF PADAM PETROLEUM	0.0	1.5	73.25
65	18/08/2020	18/08/2020	-	ACH/CTRAZORPAY/CTTATAAIAAFRi vRBwh3C3L9C	57.0	0.0	16.25
66	20/08/2020	20/08/2020	-	UPI/023306236581/UPI/nidhi.ray15091 0/ICICI Bank	0.0	50.0	66.25
67	20/08/2020	20/08/2020	-	UPI/023300473539/NA/8750216198@p ayt/Paytm Payments	40.0	0.0	26.25
68	28/08/2020	28/08/2020	-	ECSRTNCHGS260820_SR694950904	26.25	0.0	0.0
69	28/08/2020	28/08/2020	-	NEFT-MAHBH20241442800-V V KALE CO--0000002005520	0.0	31533.0	31533.0
70	29/08/2020	29/08/2020	-	BIL/ONL/002061381932/cred.club/www credclub1099	16600.0	0.0	14933.0
71	29/08/2020	29/08/2020	-	BIL/ONL/002061383597/DMI financ/FWHZFLWIHG56OT	589.93	0.0	14343.07
72	29/08/2020	29/08/2020	-	ECSRTNCHGS260820_SR694950904 GST	563.75	0.0	13779.32
73	31/08/2020	31/08/2020	-	UPI/024400352139/UPI/1421.sanjana- 1@/ICICI Bank	10000.0	0.0	3779.32
74	31/08/2020	31/08/2020	-	UPI/024442186408/NA/gpay- 1116948588/Axis Bank Ltd.	25.0	0.0	3754.32
75	01/09/2020	01/09/2020	-	UPI/024560134558/NA/Q87677799@y bl/Paytm Payments	30.0	0.0	3724.32
76	01/09/2020	01/09/2020	-	UPI/024560462454/Oid202009011241/ paytm-42752865@/P	200.0	0.0	3524.32
77	01/09/2020	01/09/2020	-	UPI/024515357663/UPI/nidhi.ray15091 0/ICICI Bank	700.0	0.0	2824.32
78	01/09/2020	01/09/2020	-	UPI/024516201059/UPI/q26417885@y bl/Oriental Bank o	40.0	0.0	2784.32
79	01/09/2020	01/09/2020	-	UPI/024517348052/UPI/q04600771@y bl/Yes Bank Ltd	20.0	0.0	2764.32
80	01/09/2020	01/09/2020	-	UPI/024517012702/UPI/q19932367@y bl/State Bank Of I	40.0	0.0	2724.32
81	01/09/2020	01/09/2020	-	UPI/024567358026/Oid11611488493@ /add-money@paytm/P	927.66	0.0	1796.66
82	02/09/2020	02/09/2020	-	UPI/024614466362/UPI/q87677799@y bl/Paytm Payments	30.0	0.0	1766.66
83	02/09/2020	02/09/2020	-	UPI/024617092581/UPI/q22366362@y bl/Bank of India	10.0	0.0	1756.66
84	02/09/2020	02/09/2020	-	UPI/024617112864/UPI/q22366362@y bl/Bank of India	10.0	0.0	1746.66
85	02/09/2020	02/09/2020	-	UPI/024617141314/Verified Mercha/bharatpe.903051/I	25.0	0.0	1721.66
86	02/09/2020	02/09/2020	-	UPI/024618293753/UPI/q38561947@y bl/Paytm Payments	55.0	0.0	1666.66
87	02/09/2020	02/09/2020	-	UPI/024618308046/UPI/q38561947@y bl/Paytm Payments	56.0	0.0	1610.66
88	03/09/2020	03/09/2020	-	UPI/024703370240/UPI/nidhi.ray15091 0/ICICI Bank	0.0	10000.0	11610.66
89	03/09/2020	03/09/2020	-	UPI/024703370408/UPI/nidhi.ray15091 0/ICICI Bank	0.0	7500.0	19110.66
90	03/09/2020	03/09/2020	-	UPI/024703371185/credit card bil/credclub@icici/IC	17500.0	0.0	1610.66
91	06/09/2020	07/09/2020	-	UPI/025006082207/UPI/paytmqr28100 505/Paytm Payment	50.0	0.0	1560.66
92	06/09/2020	07/09/2020	-	VPS/CARE FIRST /202009060926/025003512155/GHAZI ABA	136.0	0.0	1424.66
93	13/09/2020	14/09/2020	-	UPI/025742975609/Oid11809134307@ /add-money@paytm/P	1400.0	0.0	24.66
94	15/09/2020	15/09/2020	-	UPI/025906159230/Committee/nidhi.ra y150910/ICICI B	0.0	3000.0	3024.66
95	15/09/2020	15/09/2020	-	UPI/025906160882/UPI/DUMMY NAME/Punjab National	3000.0	0.0	24.66
96	15/09/2020	15/09/2020	-	UPI/025907603157/Rewarded for pa/goog-payment@ok/A	0.0	5.0	29.66
97	28/09/2020	29/09/2020	-	083101528778:Int.Pd:29-06-2020 to 28-09-2020	0.0	40.0	69.66
98	29/09/2020	29/09/2020	-	UPI/027310107046/PayviaRazorpay/m pl.rzp@sbi/State	57.0	0.0	12.66
99	29/09/2020	29/09/2020	-	NEFT-MAHBH20273417731-V V KALE CO--0000002005520	0.0	31533.0	31545.66
100	29/09/2020	29/09/2020	-	UPI/027313289807/UPI/DUMMY NAME/State Bank Of I	25000.0	0.0	6545.66
101	29/09/2020	29/09/2020	-	UPI/027314470277/UPI/DUMMY NAME/State Bank Of I	50.0	0.0	6495.66

102	29/09/2020	29/09/2020	-	IIN/I-Debit/Viacom Medi/202009291517/027301012094/	99.0	0.0	6396.66
103	29/09/2020	29/09/2020	-	UPI/027394996186/Oid11915187550@/paybil3066@payt/P	249.0	0.0	6147.66
104	30/09/2020	30/09/2020	-	UPI/027406115914/PayviaRazorpay/mpl.rzp@sbi/State	30.0	0.0	6117.66
105	30/09/2020	30/09/2020	-	UPI/027407226332/UPI/q72322225@ybl/Punjab National	30.0	0.0	6087.66
106	30/09/2020	30/09/2020	-	UPI/027407228545/UPI/gpay-1116948588/Axis Bank Ltd	25.0	0.0	6062.66
107	30/09/2020	30/09/2020	-	UPI/027408031906/UPI/villanishaq-1@o/Paytm Payment	2000.0	0.0	4062.66
108	30/09/2020	30/09/2020	-	UPI/027408206557/Rewarded for pa/goog-payment@ok/A	0.0	5.0	4067.66
109	30/09/2020	30/09/2020	-	UPI/027416246010/UPI/nidhi.ray150910/ICICI Bank	3000.0	0.0	1067.66
110	30/09/2020	30/09/2020	-	UPI/027416327425/Hdfc credit car/nidhi.ray150910/I	0.0	10000.0	11067.66
111	30/09/2020	30/09/2020	-	UPI/027416332918/Hdfc credit car/nidhi.ray150910/I	0.0	7500.0	18567.66
112	30/09/2020	30/09/2020	-	UPI/027416995216/credit card bil/cred@axisb/Axis B	17500.0	0.0	1067.66
113	30/09/2020	30/09/2020	-	UPI/027419429664/UPI/gpay-1116530149/Axis Bank Ltd	100.0	0.0	967.66
114	30/09/2020	30/09/2020	-	UPI/027422480374/UPI/jonyj9163@ok hdf/Punjab Nation	535.0	0.0	432.66
115	01/10/2020	01/10/2020	-	UPI/027523368684/UPI/jonyj9163@ok hdf/Punjab Nation	420.0	0.0	12.66
116	03/10/2020	03/10/2020	-	UPI/027719139175/Gaon k lia/nidhi.ray150910/ICICI	0.0	10000.0	10012.66
117	03/10/2020	03/10/2020	-	UPI/027719295641/UPI/villanrumane@ok/Paytm Payment	3000.0	0.0	7012.66
118	03/10/2020	03/10/2020	-	UPI/027719468368/UPI/jonyj9163@ok hdf/Punjab Nation	285.0	0.0	6727.66
119	03/10/2020	05/10/2020	-	UPI/027723418246/UPI/jonyj9163@ok hdf/Punjab Nation	1050.0	0.0	5677.66
120	04/10/2020	05/10/2020	-	UPI/027819452745/UPI/jonyj9163@ok hdf/Punjab Nation	645.0	0.0	5032.66
121	04/10/2020	05/10/2020	-	UPI/027823208628/UPI/jonyj9163@ok hdf/Punjab Nation	2400.0	0.0	2632.66
122	05/10/2020	05/10/2020	-	IIN/I-Debit/PayTM /202010051902/027909016504/	200.0	0.0	2432.66
123	05/10/2020	05/10/2020	-	UPI/027919390810/UPI/1421.sanjana-1@/ICICI Bank	0.0	200.0	2632.66
124	06/10/2020	06/10/2020	-	UPI/028008611813/NA/afzalzahir@payt/Paytm Payments	0.0	6000.0	8632.66
125	06/10/2020	06/10/2020	-	UPI/028017122851/UPI/nidhi.ray150910/ICICI Bank	6000.0	0.0	2632.66
126	07/10/2020	07/10/2020	-	UPI/028106064703/UPI/q49676799@ybl/Paytm Payments	60.0	0.0	2572.66
127	09/10/2020	09/10/2020	-	UPI/028309352205/UPI/9811532131@okbi/Axis Bank Ltd	400.0	0.0	2172.66
128	10/10/2020	12/10/2020	-	UPI/028410011278/UPI/kadiriafzal@ok h/HDFC BANK LTD	2000.0	0.0	172.66
129	11/10/2020	12/10/2020	-	UPI/028522165571/UPI/nidhi.ray150910/ICICI Bank	0.0	400.0	572.66
130	13/10/2020	13/10/2020	-	UPI/028710494136/UPI/gpay-1116948588/Axis Bank Ltd	25.0	0.0	547.66
131	13/10/2020	13/10/2020	-	UPI/028710084799/UPI/shivang697@okic/Kotak Mahindr	30.0	0.0	517.66
132	16/10/2020	16/10/2020	-	BIL/INFT/002099390084/Quick Pay FT/Family/08310152	0.0	8000.0	8517.66
133	16/10/2020	16/10/2020	-	UPI/029002215862/UPI/058800150194263/Punjab Nation	3000.0	0.0	5517.66
134	16/10/2020	16/10/2020	-	BIL/RCHG/002099411356/Jio - Jio-/8882620771	199.0	0.0	5318.66
135	16/10/2020	16/10/2020	-	UPI/029009988483/UPI/villanrumane-1@/Federal Bank	2000.0	0.0	3318.66
136	16/10/2020	16/10/2020	-	UPI/029022585578/UPI/villanrumane-1@/Federal Bank	3000.0	0.0	318.66
137	19/10/2020	19/10/2020	-	UPI/029331091566/NA/ishaquefarhan @p/Paytm Payments	0.0	3000.0	3318.66
138	19/10/2020	19/10/2020	-	UPI/029319506905/UPI/villanrumane-1@/Federal Bank	3000.0	0.0	318.66
139	22/10/2020	22/10/2020	-	UPI/029606771846/UPI/paytmqr28	60.0	0.0	258.66

				100505/Paytm Payment			
140	22/10/2020	22/10/2020	-	UPI/029620249243/UPI/gpay-1116530149/Axis Bank Ltd	195.0	0.0	63.66
141	22/10/2020	22/10/2020	-	MMT/IMPS/029621951528/IMPS-CMS-from B/BHANIX FIN/K	0.0	25809.0	25872.66
142	22/10/2020	22/10/2020	-	UPI/029621910018/UPI/kadiriafzal@okh/HDFC BANK LTD	5000.0	0.0	20872.66
143	23/10/2020	23/10/2020	-	UPI/029700490599/UPI/nidhi.ray150910/ICICI Bank	8000.0	0.0	12872.66
144	23/10/2020	23/10/2020	-	UPI/029700026049/Return/nidhi.ray150910/ICICI Bank	0.0	8000.0	20872.66
145	23/10/2020	23/10/2020	-	UPI/029709260328/UPI/058800150194263/Punjab Nation	13000.0	0.0	7872.66
146	24/10/2020	26/10/2020	-	UPI/029819988107/UPI/gpay-1116948588/Axis Bank Ltd	25.0	0.0	7847.66
147	24/10/2020	26/10/2020	-	VPS/JANKI NATH/202010241915/029813103101/GHAZI ABA	200.0	0.0	7647.66
148	24/10/2020	26/10/2020	-	NFS/A9940001/CASH WDL/24-10-20	1000.0	0.0	6647.66
149	24/10/2020	26/10/2020	-	UPI/029820569191/UPI/kadiriafzal-1@o/Paytm Payment	2500.0	0.0	4147.66
150	24/10/2020	26/10/2020	-	UPI/029821234368/UPI/paytmqr28100505/Paytm Payment	25.0	0.0	4122.66
151	25/10/2020	26/10/2020	-	UPI/029908342016/UPI/1421.sanjana-1@/ICICI Bank	1500.0	0.0	2622.66
152	25/10/2020	26/10/2020	-	UPI/029911480265/UPI/nidhi.ray150910/ICICI Bank	1500.0	0.0	1122.66
153	25/10/2020	26/10/2020	-	UPI/029911494926/UPI/nidhi.ray150910/ICICI Bank	500.0	0.0	622.66
154	26/10/2020	26/10/2020	-	UPI/030010370277/Verified Mercha/bharatpe.905003/F	255.0	0.0	367.66
155	26/10/2020	26/10/2020	-	UPI/030012343833/UPI/kapilbhnager@ok/Punjab Nation	10.0	0.0	357.66
156	27/10/2020	27/10/2020	-	UPI/030162888025/NA/ishaquefarhan@p/Paytm Payments	0.0	10000.0	10357.66
157	27/10/2020	27/10/2020	-	UPI/030111629243/UPI/kapilbhnager@ok/Punjab Nation	2000.0	0.0	8357.66
158	27/10/2020	27/10/2020	-	UPI/030121558964/credit card bil/credclub@icici/IC	7500.0	0.0	857.66
159	29/10/2020	29/10/2020	-	NEFT-MAHBH20303493506-V V KALE CO--0000002005520	0.0	31533.0	32390.66
160	29/10/2020	29/10/2020	-	VPS REF JANKI NATH FILLING STATIO	0.0	1.5	32392.16
161	29/10/2020	29/10/2020	-	UPI/030322032394/UPI/20359146817/State Bank Of I	25000.0	0.0	7392.16
162	30/10/2020	30/10/2020	-	UPI/030407547254/UPI/paytmqr28100505/Paytm Payment	25.0	0.0	7367.16
163	30/10/2020	30/10/2020	-	VSI/WWW VOOT CO/202010300811/030402081741/	99.0	0.0	7268.16
164	30/10/2020	30/10/2020	-	UPI/030409200846/UPI/nidhi.ray150910/ICICI Bank	0.0	10500.0	17768.16
165	30/10/2020	30/10/2020	-	UPI/030409186069/credit card bil/credclub@icici/IC	17500.0	0.0	268.16
166	30/10/2020	30/10/2020	-	UPI/030410667766/UPI/q99199448@ybl/HDFC BANK LTD	187.0	0.0	81.16
167	31/10/2020	31/10/2020	-	UPI/030532450146/NA/ishaquefarhan@p/Paytm Payments	0.0	5000.0	5081.16
168	31/10/2020	31/10/2020	-	UPI/030518784712/UPI/kadiriafzal-1@o/Paytm Payment	3000.0	0.0	2081.16
169	31/10/2020	31/10/2020	-	UPI/030520396313/UPI/kadiriafzal-1@o/Paytm Payment	2000.0	0.0	81.16
170	31/10/2020	31/10/2020	-	UPI/030521222800/Return you will/nidhi.ray150910/I	0.0	3000.0	3081.16
171	01/11/2020	02/11/2020	-	UPI/030609246911/UPI/kadiriafzal-1@o/Paytm Payment	2000.0	0.0	1081.16
172	01/11/2020	02/11/2020	-	UPI/030609588495/UPI/kadiriafzal-1@o/Paytm Payment	1000.0	0.0	81.16
173	01/11/2020	02/11/2020	-	UPI/030612039493/UPI/abhaysamyal55-1/Standard Char	0.0	4500.0	4581.16
174	01/11/2020	02/11/2020	-	VIN/PAYTM/202011011334/030608119147/	386.77	0.0	4194.39
175	01/11/2020	02/11/2020	-	UPI/030613617297/UPI/kadiriafzal-1@o/Paytm Payment	2500.0	0.0	1694.39
176	01/11/2020	02/11/2020	-	UPI/030615490396/UPI/gpay-1116948588/Axis Bank Ltd	25.0	0.0	1669.39

177	01/11/2020	02/11/2020	-	VPS/JANKI NATH /202011011537/030610250650/GHAZI ABA	200.0	0.0	1469.39
178	01/11/2020	02/11/2020	-	UPI/030617330606/UPI/paytmqr28100 505/Paytm Payment	60.0	0.0	1409.39
179	01/11/2020	02/11/2020	-	UPI/030617448073/UPI/amzn0005587 317@/Allahabad Ban	25.0	0.0	1384.39
180	01/11/2020	02/11/2020	-	UPI/030618745313/UPI/gpay- 1116597899/Axis Bank Ltd	50.0	0.0	1334.39
181	02/11/2020	02/11/2020	-	UPI/030771300502/NA/ishaquefarhan @p/Paytm Payments	0.0	7000.0	8334.39
182	02/11/2020	02/11/2020	-	UPI/030711745122/UPI/abhaysamyal5 5-1/Standard Char	4500.0	0.0	3834.39
183	02/11/2020	02/11/2020	-	UPI/030773995693/NA/8800816275@p ayt/Kotak Mahindra	30.0	0.0	3804.39
184	02/11/2020	02/11/2020	-	UPI/030713716921/UPI/gpay- 1116948588/Axis Bank Ltd	25.0	0.0	3779.39
185	02/11/2020	02/11/2020	-	UPI/030713800816/UPI/paytmqr28100 505/Paytm Payment	290.0	0.0	3489.39
186	03/11/2020	03/11/2020	-	UPI/030808925427/UPI/kadiriafzal- 1@o/Paytm Payment	1500.0	0.0	1989.39
187	03/11/2020	03/11/2020	-	MMT/IMPS/030818200215/na/FDRL00 01124	1900.0	0.0	89.39
188	05/11/2020	05/11/2020	-	UPI/031008461179/UPI/q02557774@y bl/Paytm Payments	25.0	0.0	64.39
189	05/11/2020	05/11/2020	-	VPS REF JANKI NATH FILLING STATIO	0.0	1.5	65.89
190	06/11/2020	06/11/2020	-	UPI/031119584310/UPI/paytmqr28100 505/Paytm Payment	20.0	0.0	45.89
191	14/11/2020	16/11/2020	-	UPI/031914454505/Gift/nidhi.ray15091 0/ICICI Bank	0.0	3000.0	3045.89
192	14/11/2020	16/11/2020	-	UPI/031936874660/NA/9899612495@p ayt/Paytm Payments	680.0	0.0	2365.89
193	15/11/2020	16/11/2020	-	VPS/HIRA SWEETS/202011151125/03200568700 0/GHAZIABA	429.0	0.0	1936.89
194	15/11/2020	16/11/2020	-	NFS/RB204004/CASH WDL/15-11-20	1900.0	0.0	36.89
195	18/11/2020	18/11/2020	-	UPI/032309822432/NA/walletmoneytob a/Paytm Payments	0.0	6000.0	6036.89
196	19/11/2020	19/11/2020	-	UPI/032404393803/UPI Collect req/cashe@kotak/Kotak	3000.0	0.0	3036.89
197	19/11/2020	19/11/2020	-	UPI/032404827891/UPI/goog- payment@ok/Axis Bank Ltd	0.0	13.0	3049.89
198	19/11/2020	19/11/2020	-	UPI/032417996084/Verified Mercha/bharatpe.905094/F	20.0	0.0	3029.89
199	19/11/2020	19/11/2020	-	UPI/032418408109/UPI Collect req/cashe@kotak/Kotak	2450.0	0.0	579.89
200	19/11/2020	19/11/2020	-	UPI/032422798002/UPI/goog- payment@ok/Axis Bank Ltd	0.0	12.0	591.89
201	19/11/2020	19/11/2020	-	UPI/032422823776/UPI/goog- payment@ok/Axis Bank Ltd	0.0	23.0	614.89
202	22/11/2020	23/11/2020	-	UPI/032713441314/UPI/nidhi.ray15091 0/ICICI Bank	0.0	1500.0	2114.89
203	22/11/2020	23/11/2020	-	UPI/032717774979/For anniversary/89092010044824/Sy	1100.0	0.0	1014.89
204	25/11/2020	25/11/2020	-	UPI/033007960878/UPI/kapilbbnager@ ok/Punjab Nation	300.0	0.0	714.89
205	27/11/2020	27/11/2020	-	VIN/PAYTM /202011271859/033213353676/	130.0	0.0	584.89
206	27/11/2020	27/11/2020	-	NEFT-MAHBH20332639027-V V KALE CO--0000002005520	0.0	31533.0	32117.89
207	27/11/2020	27/11/2020	-	UPI/033220750080/UPI/20359146817/ State Bank Of I	26500.0	0.0	5617.89
208	27/11/2020	27/11/2020	-	UPI/033220955038/UPI/villanrumane- 1@/Federal Bank	2600.0	0.0	3017.89
209	27/11/2020	27/11/2020	-	UPI/033220094588/UPI/villanrumane- 1@/Federal Bank	1500.0	0.0	1517.89
210	27/11/2020	27/11/2020	-	UPI/033221496545/UPI/villanrumane- 1@/Federal Bank	1500.0	0.0	17.89
211	28/11/2020	30/11/2020	-	UPI/033302840702/UPI/nidhi.ray15091 0/ICICI Bank	3000.0	0.0	-2982.11
212	28/11/2020	30/11/2020	-	UPI/033302196651/UPI/1421.sanjana- 1@/ICICI Bank	0.0	3000.0	17.89
213	28/11/2020	30/11/2020	-	UPI/033305453345/NA/ishaquefarhan @p/HDFC BANK LTD	0.0	2000.0	2017.89

214	28/11/2020	30/11/2020	-	UPI/033313305879/UPI/kapilbhnager@ok/Punjab Nation	50.0	0.0	1967.89
215	28/11/2020	30/11/2020	-	UPI/033318161675/UPI/villanishaq@okh/HDFC BANK LTD	1900.0	0.0	67.89
216	28/11/2020	30/11/2020	-	UPI/033320284814/UPI/nidhi.ray150910/ICICI Bank	0.0	3000.0	3067.89
217	28/11/2020	30/11/2020	-	UPI/033320732404/UPI/villanishaq@okh/HDFC BANK LTD	3000.0	0.0	67.89
218	29/11/2020	30/11/2020	-	MMT/IMPS/033406655767/True Credits/TRUE CREDI/Yes	0.0	1.0	68.89
219	29/11/2020	30/11/2020	-	MMT/IMPS/033406656460/True Credits/TRUE CREDI/Yes	0.0	25000.0	25068.89
220	29/11/2020	30/11/2020	-	UPI/033407241985/credit card bil/cred@axisb/Axis B	17791.84	0.0	7277.05
221	29/11/2020	30/11/2020	-	UPI/033407472424/credit card bil/cred@axisb/Axis B	2600.0	0.0	4677.05
222	29/11/2020	30/11/2020	-	UPI/033413096934/UPI/villanishaq@okh/HDFC BANK LTD	4600.0	0.0	77.05
223	30/11/2020	30/11/2020	-	UPI/033554138998/NA/walletmoneytoba/Paytm Payments	0.0	5000.0	5077.05
224	30/11/2020	30/11/2020	-	UPI/033520923817/UPI/villanishaq@okh/HDFC BANK LTD	5000.0	0.0	77.05
225	01/12/2020	01/12/2020	-	UPI/033662298853/NA/ishaquefarhan@p/HDFC BANK LTD	0.0	6000.0	6077.05
226	01/12/2020	01/12/2020	-	UPI/033611200802/UPI/euronetgpays/Pay/ICICI Bank	149.0	0.0	5928.05
227	01/12/2020	01/12/2020	-	UPI/033612345062/UPI/kapilbhnager@ok/Punjab Nation	800.0	0.0	5128.05
228	01/12/2020	01/12/2020	-	UPI/033612351722/UPI/kapilbhnager@ok/Punjab Nation	3000.0	0.0	2128.05
229	01/12/2020	01/12/2020	-	UPI/033663770608/NA/walletmoneytoba/Paytm Payments	0.0	3000.0	5128.05
230	01/12/2020	01/12/2020	-	UPI/033612993542/UPI/058800150194263/Punjab Nation	3000.0	0.0	2128.05
231	01/12/2020	01/12/2020	-	VSI/WWW VOOT CO/202012012337/033618094507/	99.0	0.0	2029.05
232	02/12/2020	02/12/2020	-	UPI/033716998354/UPI/gpay-1116497664/Axis Bank Ltd	421.0	0.0	1608.05
233	02/12/2020	02/12/2020	-	UPI/033719964822/UPI/kholipardip@oka/Punjab Nation	400.0	0.0	1208.05
234	03/12/2020	03/12/2020	-	UPI/033812453478/UPI/kapilbhnager@ok/Punjab Nation	0.0	3000.0	4208.05
235	03/12/2020	03/12/2020	-	UPI/033804191452/NA/walletmoneytoba/Paytm Payments	0.0	5000.0	9208.05
236	03/12/2020	03/12/2020	-	MMT/IMPS/033813393376/Na/PUNB0058800	5000.0	0.0	4208.05
237	03/12/2020	03/12/2020	-	UPI/033818486449/UPI/aanubhav79@oksb/Punjab Nation	50.0	0.0	4158.05
238	04/12/2020	04/12/2020	-	UPI/033911712929/UPI/aanubhav79@oksb/Punjab Nation	50.0	0.0	4108.05
239	04/12/2020	04/12/2020	-	UPI/033919265400/UPI/villanishaq@okh/HDFC BANK LTD	4000.0	0.0	108.05
240	04/12/2020	04/12/2020	-	UPI/033934703741/NA/walletmoneytoba/Paytm Payments	0.0	3750.0	3858.05
241	04/12/2020	04/12/2020	-	UPI/033921560779/UPI/villanishaq@okh/HDFC BANK LTD	3750.0	0.0	108.05
242	05/12/2020	05/12/2020	-	UPI/034041197126/NA/ishaquefarhan@p/HDFC BANK LTD	0.0	10000.0	10108.05
243	05/12/2020	05/12/2020	-	UPI/034022565080/UPI/villanishaq@okh/HDFC BANK LTD	8000.0	0.0	2108.05
244	06/12/2020	07/12/2020	-	UPI/034116653929/UPI/paytmqr28100505/Paytm Payment	70.0	0.0	2038.05
245	08/12/2020	08/12/2020	-	IIN/Amazon /202012081427/034308875997/	699.0	0.0	1339.05
246	08/12/2020	08/12/2020	-	UPI/034315399294/UPI/flipkart1@indus/INDUSIND BANK	64.0	0.0	1275.05
247	08/12/2020	08/12/2020	-	UPI/034305679089/NA/Q25107417@ybl/State Bank Of I	30.0	0.0	1245.05
248	08/12/2020	08/12/2020	-	UPI/RVSL034305679089/NA/Q25107417@ybl/State Bank O	0.0	30.0	1275.05
249	08/12/2020	08/12/2020	-	VIN/PaytmAddMon/202012081742/034312199356/	500.0	0.0	775.05
250	08/12/2020	08/12/2020	-	BIL/NEFT/002140470054/NA/Guddu /BARB0RAJIND	500.0	0.0	275.05
251	08/12/2020	08/12/2020	-	UPI/034306130993/Oid202012081	60.0	0.0	215.05

				758/paytm-58249607@/P			
252	09/12/2020	09/12/2020	-	UPI/034424324208/NA/Raman Shukla/Paytm Payments	50.0	0.0	165.05
253	11/12/2020	11/12/2020	-	POSDEC CHG/30-11-2020/8667+GST	29.5	0.0	135.55
254	12/12/2020	14/12/2020	-	MMT/IMPS/034708766504/GByEiYpgdzTsuv/Razorpay S to	0.0	705.0	840.55
255	12/12/2020	14/12/2020	-	UPI/034711405489/Verified Mercha/bharatpe.905004/F	100.0	0.0	740.55
256	12/12/2020	14/12/2020	-	UPI/034712140686/UPI/nidhi.ray150910/ICICI Bank	600.0	0.0	140.55
257	12/12/2020	14/12/2020	-	UPI/034717097113/UPI/nidhi.ray150910/ICICI Bank	140.0	0.0	0.55
258	13/12/2020	14/12/2020	-	MMT/IMPS/034823776528/GCcWNbkMlnekch/Razorpay S to	0.0	1.0	1.55
259	13/12/2020	14/12/2020	-	MMT/IMPS/034823761203/Rufiglo Purple D/RAZORPAY S/Y	0.0	3643.0	3644.55
260	14/12/2020	14/12/2020	-	UPI/034900365083/FoxCapitalPriva/razorpay@icici/IC	1007.0	0.0	2637.55
261	14/12/2020	14/12/2020	-	UPI/034900372677/UPI/villanishaq@okh/HDFC BANK LTD	2600.0	0.0	37.55
262	14/12/2020	14/12/2020	-	POSDEC CHG/29-11-2020/8667+GST	29.5	0.0	8.05
263	14/12/2020	14/12/2020	-	MMT/IMPS/034915881568/ES-LOAN-1111760/INES /A	0.0	29000.0	29008.05
264	14/12/2020	14/12/2020	-	UPI/034916148116/UPI/nidhi.ray150910/ICICI Bank	15000.0	0.0	14008.05
265	14/12/2020	14/12/2020	-	VIN/NETFLIX /202012141755/034912100754/	199.0	0.0	13809.05
266	14/12/2020	14/12/2020	-	UPI/034918083814/UPI/villanrumane@ok/HDFC BANK LTD	7000.0	0.0	6809.05
267	15/12/2020	15/12/2020	-	UPI/035016117485/UPI/villanrumane@ok/HDFC BANK LTD	6500.0	0.0	309.05
268	15/12/2020	15/12/2020	-	UPI/035017228696/UPI/nidhi.ray150910/ICICI Bank	0.0	15000.0	15309.05
269	15/12/2020	15/12/2020	-	UPI/035017263030/UPI/villanrumane@ok/HDFC BANK LTD	15000.0	0.0	309.05
270	15/12/2020	15/12/2020	-	UPI/035019075958/UPI/q74120521@ybl/HDFC BANK LTD	177.0	0.0	132.05
271	15/12/2020	15/12/2020	-	UPI/035019125692/UPI/paytmqr28100505/Paytm Payment	50.0	0.0	82.05
272	16/12/2020	16/12/2020	-	UPI/035148000038/NA/ishaquefarhan@p/HDFC BANK LTD	0.0	17000.0	17082.05
273	16/12/2020	16/12/2020	-	UPI/035119213154/500 khushi and/nidhi.ray150910/IC	1400.0	0.0	15682.05
274	17/12/2020	17/12/2020	-	UPI/035203256635/UPI/1421.sanjana-1@/ICICI Bank	1500.0	0.0	14182.05
275	17/12/2020	17/12/2020	-	UPI/035216127807/UPI/villanrumane-1@/Federal Bank	4000.0	0.0	10182.05
276	17/12/2020	17/12/2020	-	VIN/SWIGGY /202012171900/035213375953/	198.0	0.0	9984.05
277	18/12/2020	18/12/2020	-	UPI/035304186374/UPI/nidhi.ray150910/ICICI Bank	3000.0	0.0	6984.05
278	18/12/2020	18/12/2020	-	UPI/035314186859/UPI/villanrumane-1@/Federal Bank	6000.0	0.0	984.05
279	20/12/2020	21/12/2020	-	UPI/035539921593/NA/walletmoneytoba/Paytm Payments	0.0	7000.0	7984.05
280	21/12/2020	21/12/2020	-	UPI/035610257498/UPI/kapilbnager@ok/Punjab Nation	188.0	0.0	7796.05
281	21/12/2020	21/12/2020	-	UPI/035622197612/UPI/villanrumane-1@/Federal Bank	2200.0	0.0	5596.05
282	22/12/2020	22/12/2020	-	UPI/035701457927/EMI TRANSACTION/cashe@kotak/Kotak	5450.0	0.0	146.05
283	23/12/2020	23/12/2020	-	MMT/IMPS/035800781708/Bank details va/Cashfree P/K	0.0	1.0	147.05
284	23/12/2020	23/12/2020	-	MMT/IMPS/035800777351/Bank details va/Cashfree P/K	0.0	1.0	148.05
285	23/12/2020	23/12/2020	-	MMT/IMPS/035802413929/5ca1b435-1e25-4/FINCE t	0.0	7011.0	7159.05
286	23/12/2020	23/12/2020	-	UPI/035809286710/UPI/villanrumane-1@/Federal Bank	6000.0	0.0	1159.05
287	23/12/2020	23/12/2020	-	VIN/Swiggy /202012231113/035805206051/	365.0	0.0	794.05
288	25/12/2020	28/12/2020	-	UPI/036021425597/Verified Mercha/bharatpe.905003/F	30.0	0.0	764.05

289	25/12/2020	28/12/2020	-	VIN/PaytmAddMon/202012252141/036016573328/	180.0	0.0	584.05
290	27/12/2020	28/12/2020	-	VIN/PaytmAddMon/202012271115/036205259568/	280.0	0.0	304.05
291	27/12/2020	28/12/2020	-	BIL/NEFT/000005678769/NA/Lemi/PUNB0058800	300.0	0.0	4.05
292	28/12/2020	28/12/2020	-	NEFT-N363201352680922-HERO FINCORP LTD RETAIL PAY DI BR-11603952-0003031001622	0.0	56746.0	56750.05
293	28/12/2020	28/12/2020	-	UPI/036313177216/UPI/DUMMY NAME/Punjab National	3500.0	0.0	53250.05
294	28/12/2020	28/12/2020	-	UPI/036313208326/RufiloLoanEMIDu/rufilo.rzp@axis/A	5057.15	0.0	48192.9
295	28/12/2020	28/12/2020	-	UPI/036313262122/PayviaRazorpay/razorpay@mairte/Ai	33540.0	0.0	14652.9
296	28/12/2020	28/12/2020	-	UPI/036313204819/credit card bil/cred@axisb/Axis B	5000.0	0.0	9652.9
297	28/12/2020	28/12/2020	-	UPI/036313300569/credit card bil/cred@axisb/Axis B	9000.0	0.0	652.9
298	29/12/2020	29/12/2020	-	NEFT-AXISCN0064828223-GROWTH SOURCE FINANCIAL TECHNOLOGI-CUST GROWTH SOURCE FIN	0.0	32794.5	33447.4
299	29/12/2020	29/12/2020	-	UPI/036420167229/UPI/nidhi.ray150910/ICICI Bank	11000.0	0.0	22447.4
300	30/12/2020	30/12/2020	-	VSI/WWW VOOT CO/202012292355/036418591224/	99.0	0.0	22348.4
301	29/12/2020	30/12/2020	-	083101528778:Int.Pd:29-09-2020 to 29-12-2020	0.0	16.0	22364.4
302	30/12/2020	30/12/2020	-	UPI/036510224314/UPI/DUMMY NAME/Punjab National	5000.0	0.0	17364.4
303	30/12/2020	30/12/2020	-	NEFT-MAHBH20365107690-V V KALE CO--0000002005520	0.0	31533.0	48897.4
304	31/12/2020	31/12/2020	-	UPI/036611087098/UPI/villanrumane-1@/Federal Bank	5000.0	0.0	43897.4
305	31/12/2020	31/12/2020	-	VPS/KHYBER REST/202012311831/036613287266/MANALI	782.0	0.0	43115.4
306	31/12/2020	31/12/2020	-	MMT/IMPS/036623708093/NA/Guddu/ BARB0RAJIND	26500.0	0.0	16615.4
307	01/01/2021	01/01/2021	-	IIN/I-Debit/Amazon /202101010058/100114000444/	3336.0	0.0	13279.4
308	01/01/2021	01/01/2021	-	UPI/100101149650/credit card bil/cred@axisb/Axis B	10000.0	0.0	3279.4
309	01/01/2021	01/01/2021	-	VPS/MANALI WEAV/202101010931/100104000977/MANALI	2800.0	0.0	479.4
310	02/01/2021	02/01/2021	-	UPI/100209044020/UPI/nidhi.ray150910/ICICI Bank	0.0	4000.0	4479.4
311	02/01/2021	02/01/2021	-	UPI/100209070239/UPI/villanishaq@okh/HDFC BANK LTD	4000.0	0.0	479.4
312	03/01/2021	04/01/2021	-	UPI/100308132076/UPI/nidhi.ray150910/ICICI Bank	0.0	10000.0	10479.4
313	03/01/2021	04/01/2021	-	UPI/100308144186/UPI/villanishaq@okh/HDFC BANK LTD	10000.0	0.0	479.4
314	03/01/2021	04/01/2021	-	UPI/100309408642/UPI/nidhi.ray150910/ICICI Bank	0.0	10000.0	10479.4
315	03/01/2021	04/01/2021	-	UPI/100312493657/UPI/DUMMY NAME/Punjab National	200.0	0.0	10279.4
316	03/01/2021	04/01/2021	-	UPI/100312010900/UPI/villanishaq@okh/HDFC BANK LTD	7000.0	0.0	3279.4
317	03/01/2021	04/01/2021	-	UPI/100312018138/I/villanishaq@okh/HDFC BANK LTD	2500.0	0.0	779.4
318	03/01/2021	04/01/2021	-	UPI/100371959486/Payment from Ph/7906695282@ybl/Pu	0.0	5000.0	5779.4
319	03/01/2021	04/01/2021	-	UPI/100316406243/UPI/villanishaq@okh/HDFC BANK LTD	5700.0	0.0	79.4
320	04/01/2021	04/01/2021	-	MMT/IMPS/100416661865/True Credits/TRUE CREDI/Yes	0.0	24000.0	24079.4
321	04/01/2021	04/01/2021	-	UPI/100416105990/UPI/nidhi.ray150910/ICICI Bank	10000.0	0.0	14079.4
322	04/01/2021	04/01/2021	-	UPI/100417247672/UPI/q06378223@ybl/Central Bank Of	710.0	0.0	13369.4
323	04/01/2021	04/01/2021	-	UPI/100419284697/UPI/villanishaq@okh/HDFC BANK LTD	13000.0	0.0	369.4
324	06/01/2021	06/01/2021	-	UPI/100601091833/UPI/nidhi.ray150910/ICICI Bank	0.0	15000.0	15369.4

325	06/01/2021	06/01/2021	-	UPI/100613173121/UPI/villanishaq@okh/HDFC BANK LTD	4000.0	0.0	11369.4
326	06/01/2021	06/01/2021	-	UPI/100615474469/UPI/villanishaq@okh/HDFC BANK LTD	10000.0	0.0	1369.4
327	07/01/2021	07/01/2021	-	UPI/100721412040/UPI/nidhi.ray150910/Hutatma Sahak	0.0	20000.0	21369.4
328	07/01/2021	07/01/2021	-	UPI/100721459725/UPI/DUMMY NAME/State Bank Of I	20000.0	0.0	1369.4
329	08/01/2021	08/01/2021	-	UPI/100803186915/UPI/nidhi.ray150910/ICICI Bank	700.0	0.0	669.4

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