



DETAILED STATEMENT

Search

Account Number135701521551(INR) - NILANJAN CHAKRABORTY

Transaction Date from01/11/2020to12/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NILANJAN CHAKRABORTY - 135701521551

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2020	02/11/2020	-	MMT/IMPS/030615683498/BubbleLoan Fund/RAZORPAY S/Y	0.0	2781.6	3222.58
2	01/11/2020	02/11/2020	-	BIL/ONL/002111023221/CREDICXO T/202011011240202	2028.16	0.0	1194.42
3	01/11/2020	02/11/2020	-	MMT/IMPS/030615065397/Credicxo T/Paytm Payments	0.0	2115.0	3309.42
4	01/11/2020	02/11/2020	-	UPI/030619130982/UPI/sumanshrestha09/Kotak Mahindr	40.0	0.0	3269.42
5	02/11/2020	02/11/2020	-	MMT/IMPS/030710819630/NILANJAN C to	2000.0	0.0	1269.42
6	02/11/2020	02/11/2020	-	NEFT-N307200005111189-ABH MICROFINANCE PRIVATE LIMITED-BBN INSTANT LOAN-2021238	0.0	2646.0	3915.42
7	03/11/2020	03/11/2020	-	UPI/030809366762/KEMEX ENGINEERI/razorpaypg@hdfc/H	3524.5	0.0	390.92
8	03/11/2020	03/11/2020	-	MMT/IMPS/030809713444/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2467.5	2858.42
9	03/11/2020	03/11/2020	-	UPI/030810043399/UPI/cashfree.pay@ic/ICICI Bank	2013.8	0.0	844.62
10	03/11/2020	03/11/2020	-	MMT/IMPS/030810725602/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	3664.62
11	03/11/2020	03/11/2020	-	UPI/030810645860/NA/mobikwkp2m@hdf/HDFC BANK LTD	3357.72	0.0	306.9
12	03/11/2020	03/11/2020	-	MMT/IMPS/030810736034/rupeeclick Fund/RAZORPAY S/Y	0.0	2961.6	3268.5
13	03/11/2020	03/11/2020	-	MMT/IMPS/030810795484/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	2781.6	6050.1
14	03/11/2020	03/11/2020	-	BIL/ONL/002112818128/Mount Shik/FWZVBIGURUU3W8	5066.5	0.0	983.6
15	03/11/2020	03/11/2020	-	UPI/030811249630/UPI/bibekdas1805199/ICICI Bank	980.0	0.0	3.6
16	03/11/2020	03/11/2020	-	MMT/IMPS/030814720461/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	2781.6	2785.2
17	03/11/2020	03/11/2020	-	ATM/SPCNR061/CASH WDL/03-11-20	500.0	0.0	2285.2
18	04/11/2020	04/11/2020	-	UPI/030910428860/UPI/cashfree@yes ban/Yes Bank Ltd	2013.8	0.0	271.4
19	04/11/2020	04/11/2020	-	MMT/IMPS/030910859371/transfer/CA SHFREE P/Yes Bank	0.0	2820.0	3091.4
20	04/11/2020	04/11/2020	-	UPI/030910162739/NA/mobikwkp2m@hdf/HDFC BANK LTD	1543.4	0.0	1548.0
21	04/11/2020	04/11/2020	-	MMT/IMPS/030913688153/SNAPITLO AN Fund/RAZORPAY S/Y	0.0	2781.6	4329.6
22	04/11/2020	04/11/2020	-	UPI/030913628850/UdhaarLoan Your/razor.pay@sbi/Sta	3500.0	0.0	829.6
23	04/11/2020	04/11/2020	-	MMT/IMPS/030913693836/UdhaarLoa n Fund/RAZORPAY S/Y	0.0	2923.2	3752.8
24	04/11/2020	04/11/2020	-	BIL/ONL/002113957396/RHINO FINA/FX1JGCZOUOROR3	2217.0	0.0	1535.8
25	04/11/2020	04/11/2020	-	MMT/IMPS/030914719609/RHINO FINANCE P/RAZORPAY S/Y	0.0	2861.0	4396.8

26	04/11/2020	04/11/2020	-	UPI/030914372287/ONEHOPE Your Cr/razorpay@icici/IC	4000.0	0.0	396.8
27	04/11/2020	04/11/2020	-	MMT/IMPS/030914728878/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	3477.0	3873.8
28	04/11/2020	04/11/2020	-	MMT/IMPS/030915848588/PinCap Fund Tra/RAZORPAY S/Y	0.0	2292.0	6165.8
29	04/11/2020	04/11/2020	-	UPI/030915055850/PAISALOAN Your/razorpay@icici/ICI	4000.0	0.0	2165.8
30	04/11/2020	04/11/2020	-	MMT/IMPS/030916873013/PAISALOAN Fund /RAZORPAY S/Y	0.0	2781.6	4947.4
31	04/11/2020	04/11/2020	-	UPI/030916258374/UPI/DUMMY NAME/RBL	2000.0	0.0	2947.4
32	04/11/2020	04/11/2020	-	UPI/030919272081/UPI/DUMMY NAME/Yes Bank Ltd	2500.0	0.0	447.4
33	05/11/2020	05/11/2020	-	IIN/PAYTM /202011051655/031011875925/	100.0	0.0	347.4
34	06/11/2020	06/11/2020	-	MMT/IMPS/031110793192/POT160463736943/RAZORPAY S/Y	0.0	2591.4	2938.8
35	06/11/2020	06/11/2020	-	UPI/031110285201/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	2072.6	0.0	866.2
36	06/11/2020	06/11/2020	-	MMT/IMPS/031111986838/RHINO FINANCE P/RAZORPAY S/Y	0.0	1528.0	2394.2
37	06/11/2020	06/11/2020	-	UPI/031113059371/Payment from Ph/razorpay@icici/IC	2012.6	0.0	381.6
38	06/11/2020	06/11/2020	-	MMT/IMPS/031112683388/RHINO FINANCE P/RAZORPAY S/Y	0.0	1528.0	1909.6
39	06/11/2020	06/11/2020	-	UPI/031115180908/UPI Transaction/payumoney.payu@/A	10.0	0.0	1899.6
40	06/11/2020	06/11/2020	-	MMT/IMPS/031119033817/Loan I12474648/JALAN CHEM/Ra	0.0	1000.0	2899.6
41	06/11/2020	06/11/2020	-	MMT/IMPS/031120849534/transfer/CA SHFREE P/Yes Bank	0.0	1410.0	4309.6
42	06/11/2020	06/11/2020	-	UPI/031120466375/RUPEEBAZAAR You/razorpay@icici/IC	4000.0	0.0	309.6
43	06/11/2020	06/11/2020	-	MMT/IMPS/031120866973/RUPEEBAZAAR Fun/RAZORPAY S/Y	0.0	3477.0	3786.6
44	06/11/2020	06/11/2020	-	UPI/031162467346/Payment from Ph/razorpay@icici/IC	3018.9	0.0	767.7
45	06/11/2020	06/11/2020	-	MMT/IMPS/031122944226/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	2295.7
46	06/11/2020	06/11/2020	-	MMT/IMPS/031122944329/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	3823.7
47	06/11/2020	06/11/2020	-	UPI/031122890239/RHINO FINANCE P/rhinofinance.rz/A	2008.0	0.0	1815.7
48	07/11/2020	07/11/2020	-	UPI/031209129814/mPokket/paytm-17073178@/Paytm Pay	1100.0	0.0	715.7
49	07/11/2020	07/11/2020	-	NEFT-000145431634-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I12484575-409000729151	0.0	2000.0	2715.7
50	07/11/2020	07/11/2020	-	ATM/SACWN927/CASH WDL/07-11-20	1000.0	0.0	1715.7
51	08/11/2020	09/11/2020	-	UPI/031308342676/UPI/sudhirchaudhry9/Punjab Nation	0.0	200.0	1915.7
52	08/11/2020	09/11/2020	-	UPI/031308033947/UPI/delhimetrorail/HDFC BANK LTD	200.0	0.0	1715.7
53	09/11/2020	09/11/2020	-	MMT/IMPS/031412287118/Bank details va/Cashfree P/K	0.0	1.0	1716.7
54	09/11/2020	09/11/2020	-	UPI/031413427857/UPI/arvindkumarpand/ICICI Bank	0.0	1500.0	3216.7
55	09/11/2020	09/11/2020	-	UPI/031414465424/UPI/sonoo1bais@o kic/ICICI Bank	0.0	100.0	3316.7
56	09/11/2020	09/11/2020	-	BIL/ONL/002118265603/CREDICXO T/202011091392785	3275.16	0.0	41.54
57	10/11/2020	10/11/2020	-	NEFT-CMS1682138308-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	1614.0	1655.54
58	10/11/2020	10/11/2020	-	UPI/031514267095/UPI/bibekdas1805199/ICICI Bank	1000.0	0.0	655.54
59	10/11/2020	10/11/2020	-	INF/INFT/023054192631/NILANJAN CHAKRA/IMAGING SYST	0.0	14455.0	15110.54
60	10/11/2020	10/11/2020	-	UPI/031516447914/UPI/cashfree@yes ban/Yes Bank Ltd	4027.6	0.0	11082.94
61	10/11/2020	10/11/2020	-	UPI/031516483034/PAYM68158577831/kisshat@idfcban/l	5563.16	0.0	5519.78
62	10/11/2020	10/11/2020	-	MMT/IMPS/031516978642/Kissht FastCash/RAZORPAY S/Y	0.0	4656.3	10176.08

63	10/11/2020	10/11/2020	-	UPI/031516016043/ONEHOPE Your Cr/razorpay@icici/IC	5000.0	0.0	5176.08
64	10/11/2020	10/11/2020	-	UPI/031516074327/BUBBLELOAN Your/razorpay@icici/IC	4708.0	0.0	468.08
65	10/11/2020	10/11/2020	-	MMT/IMPS/031516998994/ONEHOPE Fund Tr/RAZORPAY S/Y	0.0	4172.4	4640.48
66	10/11/2020	10/11/2020	-	MMT/IMPS/031516602688/BUBBLELOAN Fund/RAZORPAY S/Y	0.0	2781.6	7422.08
67	10/11/2020	10/11/2020	-	UPI/031516180481/CASHBEE Your Cr/razorpay@icici/IC	4236.0	0.0	3186.08
68	10/11/2020	10/11/2020	-	MMT/IMPS/031517618178/CASHBEE Fund Tr/RAZORPAY S/Y	0.0	3477.0	6663.08
69	10/11/2020	10/11/2020	-	UPI/031517344103/PAISALOAN Your/razorpay@icici/ICI	4000.0	0.0	2663.08
70	10/11/2020	10/11/2020	-	MMT/IMPS/031517628163/PAISALOAN Fund /RAZORPAY S/Y	0.0	3477.0	6140.08
71	10/11/2020	10/11/2020	-	UPI/031517413567/SNAPITLOAN Your/razorpay@icici/IC	4000.0	0.0	2140.08
72	10/11/2020	10/11/2020	-	MMT/IMPS/031517637932/SNAPITLOAN Fund/RAZORPAY S/Y	0.0	3477.0	5617.08
73	10/11/2020	10/11/2020	-	MMT/IMPS/031517638508/transfer/CASHFREE P/Yes Bank	0.0	1762.5	7379.58
74	10/11/2020	10/11/2020	-	UPI/031517079536/UPI/bibekdas1805199/ICICI Bank	0.0	200.0	7579.58
75	10/11/2020	10/11/2020	-	BIL/INFT/002119354792/NA/	7500.0	0.0	79.58
76	10/11/2020	10/11/2020	-	MMT/IMPS/031522276333/LW204178/37620866 /Indusind	0.0	5500.0	5579.58
77	10/11/2020	10/11/2020	-	BIL/INFT/002119611898/NA/	0.0	8500.0	14079.58
78	10/11/2020	10/11/2020	-	MMT/IMPS/031523220081/NA/Akara Capi/HDFC0004113	8333.0	0.0	5746.58
79	11/11/2020	11/11/2020	-	MMT/IMPS/031608489716/Sarvottam /Paytm Payments	0.0	2467.5	8214.08
80	11/11/2020	11/11/2020	-	UPI/031608001332/CredittApp/razorpay@icici/ICICI B	8130.0	0.0	84.08
81	11/11/2020	11/11/2020	-	MMT/IMPS/031610190666/remarks11112020/DATSON EXP/A	0.0	7150.0	7234.08
82	11/11/2020	11/11/2020	-	UPI/031612386728/UdhaarLoan Your/razorpay@icici/IC	4094.4	0.0	3139.68
83	11/11/2020	11/11/2020	-	UPI/031629931612/Payment from Ph/razorpay@icici/IC	3018.9	0.0	120.78
84	11/11/2020	11/11/2020	-	MMT/IMPS/031612916556/UdhaarLoan Fund/RAZORPAY S/Y	0.0	3654.0	3774.78
85	11/11/2020	11/11/2020	-	UPI/031612172998/KEMEX ENGINEERI/razorpay@icici/IC	3664.5	0.0	110.28
86	11/11/2020	11/11/2020	-	MMT/IMPS/031613986072/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2467.5	2577.78
87	11/11/2020	11/11/2020	-	MMT/IMPS/031613682296/transfer2011110/CASHFREE P/Y	0.0	1500.0	4077.78
88	11/11/2020	11/11/2020	-	UPI/031613006281/UPI/cashfree@yesban/Yes Bank Ltd	4027.6	0.0	50.18
89	11/11/2020	11/11/2020	-	MMT/IMPS/031613707744/transfer/CASHFREE P/Yes Bank	0.0	1762.5	1812.68
90	11/11/2020	11/11/2020	-	NEFT-000298625186-SUDHA MICRO FINANCE PRIVATE LIM	0.0	2046.0	3858.68
91	11/11/2020	11/11/2020	-	UPI/031617131971/PRONEVUS TECHNO/razorpay@icici/IC	3000.0	0.0	858.68
92	11/11/2020	11/11/2020	-	MMT/IMPS/031618126700/IMPS Txn/NILANJAN /Fino Pay	0.0	5000.0	5858.68
93	11/11/2020	11/11/2020	-	MMT/IMPS/031618126799/IMPS Txn/NILANJAN /Fino Pay	0.0	1000.0	6858.68
94	11/11/2020	11/11/2020	-	UPI/031618403061/salarynow-SAL00/salary.now@icici/I	5375.0	0.0	1483.68
95	11/11/2020	11/11/2020	-	UPI/031621287181/UPI/kantrama909@pki/Union Bank of	100.0	0.0	1383.68
96	12/11/2020	12/11/2020	-	NEFT-N317201307053288-AKARA CAPITAL ADVISORS P L DEF COLO-315372-50200024708130	0.0	7000.0	8383.68
97	12/11/2020	12/11/2020	-	UPI/031708451462/UPI/cashfree@yesban/Yes Bank Ltd	5398.33	0.0	2985.35
98	12/11/2020	12/11/2020	-	BIL/ONL/002120560073/Cashfree/257870227	2014.0	0.0	971.35
99	12/11/2020	12/11/2020	-	MMT/IMPS/031708779089/transfer/CASHFREE P/Yes Bank	0.0	2115.0	3086.35
100	12/11/2020	12/11/2020	-	UPI/031710121378/UPI/bibekdas1805199/State Bank Of	0.0	2000.0	5086.35

101	12/11/2020	12/11/2020	-	UPI/031710095856/UPI/bibekdas1805199/ICICI Bank	2000.0	0.0	3086.35
102	12/11/2020	12/11/2020	-	MMT/IMPS/031710864193/transfer/CA SHFREE P/Yes Bank	0.0	3525.0	6611.35
103	12/11/2020	12/11/2020	-	UPI/031710195019/RUPEEBAZAAR You/razorpay@icici/IC	5000.0	0.0	1611.35
104	12/11/2020	12/11/2020	-	MMT/IMPS/031710883676/RUPEEBAZ AAR Fun/RAZORPAY S/Y	0.0	4172.4	5783.75
105	12/11/2020	12/11/2020	-	UPI/031710106644/RUPEEFACTORY Yo/razorpay@icici/IC	4708.0	0.0	1075.75
106	12/11/2020	12/11/2020	-	MMT/IMPS/031710929067/RUPEEFAC TORY Fu/RAZORPAY S/Y	0.0	3477.0	4552.75
107	12/11/2020	12/11/2020	-	UPI/031711476451/CashPlusRepayAm /kudos.razorpay@/H	3534.32	0.0	1018.43
108	12/11/2020	12/11/2020	-	ECSRTNCHGS111120_SR710235723	590.0	0.0	428.43
109	12/11/2020	12/11/2020	-	MMT/IMPS/031713189502/G0BRPFqa vXRSLI/Razorpay S to	0.0	3702.0	4130.43
110	12/11/2020	12/11/2020	-	MMT/IMPS/031713218818/NA/ABH Microf/AUBL0002382	3285.0	0.0	845.43
111	12/11/2020	12/11/2020	-	MMT/IMPS/031714841789/FUND TRANSFER/PAYME INDI/Yes	0.0	1878.0	2723.43
112	12/11/2020	12/11/2020	-	UPI/031718087523/UPI/kantrama909@ oki/Union Bank of	200.0	0.0	2523.43
113	12/11/2020	12/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03 NOV20~d308145~000000160	590.0	0.0	1933.43
114	13/11/2020	13/11/2020	-	INF/INFT/62833000003G/BONUS /IMAGING SYST	0.0	25734.0	27667.43
115	13/11/2020	13/11/2020	-	ATM/S1CPN324/CASH WDL/13-11-20	8000.0	0.0	19667.43
116	13/11/2020	13/11/2020	-	UPI/031812142795/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	2012.6	0.0	17654.83
117	13/11/2020	13/11/2020	-	UPI/031812162171/PinCap/razorpay@i cici/ICICI Bank	2012.6	0.0	15642.23
118	13/11/2020	13/11/2020	-	UPI/031812178024/PinCap/razorpay@i cici/ICICI Bank	2012.6	0.0	13629.63
119	13/11/2020	13/11/2020	-	UPI/031813257825/RHINOFINANCEP RI/cashxl.rzp@hdfc/H	2012.6	0.0	11617.03
120	13/11/2020	13/11/2020	-	UPI/031813093347/RufiloLoanEMIDu/ waydeltafinanci/S	6473.79	0.0	5143.24
121	13/11/2020	13/11/2020	-	UPI/031813108299/TruekindleTechn/ra zorpay@icici/IC	5075.0	0.0	68.24
122	13/11/2020	13/11/2020	-	MMT/IMPS/031813745342/PinCap Fund Tra/RAZORPAY S/Y	0.0	3056.0	3124.24
123	13/11/2020	13/11/2020	-	MMT/IMPS/031813763618/G0aLbOT9 3EiEsE/Razorpay S to	0.0	6098.15	9222.39
124	13/11/2020	13/11/2020	-	MMT/IMPS/031814774120/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	10750.39
125	13/11/2020	13/11/2020	-	MMT/IMPS/031814783972/PinCap Fund Tra/RAZORPAY S/Y	0.0	1528.0	12278.39
126	13/11/2020	13/11/2020	-	UPI/031815113521/rupeeclick/kudos.ra zorpay@/HDFC B	4308.0	0.0	7970.39
127	13/11/2020	13/11/2020	-	MMT/IMPS/031815026045/NA/Debasis h R/UTBI0DBL012	7000.0	0.0	970.39
128	13/11/2020	13/11/2020	-	MMT/IMPS/031817984535/Truekindle Tech/RAZORPAY S/Y	0.0	3525.0	4495.39
129	13/11/2020	13/11/2020	-	MMT/IMPS/031819904375/NA/MANNA DEB/SBIN0060336	4000.0	0.0	495.39
130	14/11/2020	16/11/2020	-	UPI/031917062603/UPI/harindermoni9 @o/UCO Bank	120.0	0.0	375.39
131	16/11/2020	16/11/2020	-	MMT/IMPS/032110790516/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	2475.39
132	16/11/2020	16/11/2020	-	UPI/032112410828/Cashfree Paymen/cashfree@yesban/Y	1808.0	0.0	667.39
133	16/11/2020	16/11/2020	-	MMT/IMPS/032112977981/transfer201 1110/CASHFREE P/Y	0.0	1700.0	2367.39
134	16/11/2020	16/11/2020	-	MMT/IMPS/032118082144/G1qZ7kMZ 44uaHk/Razorpay S to	0.0	2591.4	4958.79
135	16/11/2020	16/11/2020	-	UPI/032118322614/Rewarded for pa/goog-payment@ok/A	0.0	2.0	4960.79
136	16/11/2020	16/11/2020	-	MMT/IMPS/032119117964/Bank details va/Cashfree P/K	0.0	1.0	4961.79
137	16/11/2020	16/11/2020	-	UPI/032120818087/BUBBLELOAN Your/razor.pay@sbi/Sta	4000.0	0.0	961.79
138	16/11/2020	16/11/2020	-	MMT/IMPS/032120973966/BUBBLELO AN Fund/RAZORPAY S/Y	0.0	3477.0	4438.79

139	16/11/2020	16/11/2020	-	UPI/032123088303/RHINO FINANCE P/rhinofinance.rz/A	3517.0	0.0	921.79
140	16/11/2020	16/11/2020	-	UPI/032123104968/Rewarded for pa/goog-payment@ok/A	0.0	4.0	925.79
141	16/11/2020	16/11/2020	-	UPI/032123127464/JIO20BR0005GHM Y/jio@yesbank/Yes B	10.0	0.0	915.79
142	16/11/2020	16/11/2020	-	MMT/IMPS/032123679122/G1vtFCoz9 X1Atd/Razorpay S to	0.0	1.0	916.79
143	16/11/2020	16/11/2020	-	MMT/IMPS/032123644210/RHINO FINANCE P/RAZORPAY S/Y	0.0	3889.0	4805.79
144	16/11/2020	16/11/2020	-	UPI/032123144524/UPI/sureshchandra 98/ICICI Bank	4420.0	0.0	385.79
145	17/11/2020	17/11/2020	-	UPI/032205848882/Rewarded for pa/goog-payment@ok/A	0.0	3.0	388.79
146	17/11/2020	17/11/2020	-	UPI/032217124520/UPI/bibekdas18051 99/State Bank Of	0.0	500.0	888.79
147	17/11/2020	17/11/2020	-	UPI/032217144119/UPI/bibekdas18051 99/ICICI Bank	500.0	0.0	388.79
148	18/11/2020	18/11/2020	-	UPI/032310943278/UPI Transaction/payumoney.payu@/A	10.0	0.0	378.79
149	18/11/2020	18/11/2020	-	UPI/032311313336/Cashfree Paymen/cashfree@yesban/Y	164.0	0.0	214.79
150	18/11/2020	18/11/2020	-	MMT/IMPS/032313921409/455204125 52-415/CHARM-ADBO t	0.0	1300.0	1514.79
151	18/11/2020	18/11/2020	-	MMT/IMPS/032316828999/Loan Pro Fund T/RAZORPAY S/Y	0.0	2292.0	3806.79
152	18/11/2020	18/11/2020	-	UPI/032316916529/CashFree Paymen/cashfree@yesban/Y	3021.0	0.0	785.79
153	18/11/2020	18/11/2020	-	MMT/IMPS/032316833213/transfer/CA SHFREE P/Yes Bank	0.0	4230.0	5015.79
154	18/11/2020	18/11/2020	-	UPI/032316400681/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	2498.54
155	18/11/2020	18/11/2020	-	MMT/IMPS/032316839461/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	4261.04
156	18/11/2020	18/11/2020	-	UPI/032316747137/KEMEX ENGINEERI/razor.pay@sbi/Sta	3594.5	0.0	666.54
157	18/11/2020	18/11/2020	-	MMT/IMPS/032316862528/KEMEX ENGINEERI/RAZORPAY S/Y	0.0	2467.5	3134.04
158	19/11/2020	19/11/2020	-	UPI/032408335718/UPI/bibekdas18051 99/ICICI Bank	3000.0	0.0	134.04
159	19/11/2020	19/11/2020	-	MMT/IMPS/032418024469/Bank Account Va/Acc valida/H	0.0	1.0	135.04
160	20/11/2020	20/11/2020	-	MMT/IMPS/032511178542/G3Ja9n2hf XGw5c/Razorpay S to	0.0	1763.0	1898.04
161	21/11/2020	21/11/2020	-	UPI/032609359506/UPI/sonoo1bais@o kic/ICICI Bank	1100.0	0.0	798.04
162	21/11/2020	21/11/2020	-	UPI/032610914734/UPI Transaction/payumoney.payu@/A	149.0	0.0	649.04
163	21/11/2020	21/11/2020	-	MMT/IMPS/032610815585/Bank details va/Cashfree P/K	0.0	1.0	650.04
164	21/11/2020	21/11/2020	-	MMT/IMPS/032614298219/Bank Account Va/Acc valida/H	0.0	1.0	651.04
165	21/11/2020	21/11/2020	-	NFS/B1307300/CASH WDL/21-11-20	500.0	0.0	151.04
166	22/11/2020	23/11/2020	-	MMT/IMPS/032714922939/G49QrLTEf Rh73m/Razorpay S to	0.0	2591.4	2742.44
167	22/11/2020	23/11/2020	-	UPI/032725501497/Payment from Ph/razorpay@icici/IC	2052.6	0.0	689.84
168	23/11/2020	23/11/2020	-	UPI/032812345537/UPI/bibekdas18051 99/State Bank Of	100.0	0.0	589.84
169	23/11/2020	23/11/2020	-	UPI/032821194446/Hotstar/hotstar1.raz orp/HDFC BANK	399.0	0.0	190.84
170	25/11/2020	25/11/2020	-	MMT/IMPS/033019663235/Domestic remitt/NILANJAN N/P	0.0	1.0	191.84
171	25/11/2020	25/11/2020	-	MMT/IMPS/033019665056/Domestic remitt/NILANJAN N/P	0.0	2500.0	2691.84
172	25/11/2020	25/11/2020	-	UPI/033019008458/Payment made to/a156957i@mairte/A	30.0	0.0	2661.84
173	25/11/2020	25/11/2020	-	UPI/033020063470/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	144.59
174	25/11/2020	25/11/2020	-	UPI/033020511377/UPI/sudhirchaudhry 9/Punjab Nation	0.0	200.0	344.59
175	25/11/2020	25/11/2020	-	MMT/IMPS/033020885361/transfer/CA SHFREE P/Yes Bank	0.0	1762.5	2107.09
176	26/11/2020	26/11/2020	-	CAM/07161HRY/CASH DEP/26-11-20	0.0	85000.0	87107.09

177	26/11/2020	26/11/2020	-	BIL/002129702474/ICICI BANK CREDIT CA/437551540926	7417.0	0.0	79690.09
178	26/11/2020	26/11/2020	-	MMT/IMPS/033113641034/NA/Hdfc credi/HDFC0000128	8560.0	0.0	71130.09
179	26/11/2020	26/11/2020	-	UPI/033113674939/PAYM61867721288/kisshat@idfcban/l	5563.16	0.0	65566.93
180	26/11/2020	26/11/2020	-	UPI/033113294682/UPI/ixigo.payu@axis/Axis Bank Ltd	2774.0	0.0	62792.93
181	26/11/2020	26/11/2020	-	UPI/033113358670/MICROSLOOP/razorpay@icici/ICICI B	2513.0	0.0	60279.93
182	26/11/2020	26/11/2020	-	UPI/033113408444/CashPlusRepayAm/kudos.razorpay@/H	5447.31	0.0	54832.62
183	26/11/2020	26/11/2020	-	UPI/033145959585/Payment from Ph/razorpay@icici/IC	2372.6	0.0	52460.02
184	26/11/2020	26/11/2020	-	UPI/033113877472/NA/mobikwip2m@hdf/HDFC BANK LTD	5200.0	0.0	47260.02
185	26/11/2020	26/11/2020	-	UPI/033113459793/PinCap/razorpay@icici/ICICI Bank	4745.2	0.0	42514.82
186	26/11/2020	26/11/2020	-	UPI/033114230438/Cashfree Paymen/cashfree@yesban/Y	2226.0	0.0	40288.82
187	26/11/2020	26/11/2020	-	MMT/IMPS/033114730852/Kisst FastCash/RAZORPAY S/Y	0.0	4656.3	44945.12
188	26/11/2020	26/11/2020	-	MMT/IMPS/033114912707/NA/DMI Financ/KKBK0000193	20000.0	0.0	24945.12
189	26/11/2020	26/11/2020	-	UPI/033115233917/41520000057/mpurse@icici/ICICI Ba	2169.0	0.0	22776.12
190	26/11/2020	26/11/2020	-	UPI/033115301626/KEMEX ENGINEERl/razorpay@icici/IC	3664.5	0.0	19111.62
191	26/11/2020	26/11/2020	-	UPI/033115478812/UPI/DUMMY NAME/Yes Bank Ltd	3500.0	0.0	15611.62
192	26/11/2020	26/11/2020	-	UPI/033115119669/UPI/bibekdas1805199/State Bank Of	1000.0	0.0	14611.62
193	26/11/2020	26/11/2020	-	MMT/IMPS/033116190163/G5lZx1wily2Afs/Razorpay S to	0.0	1904.0	16515.62
194	26/11/2020	26/11/2020	-	UPI/033117524274/CashFree Paymen/cashfree@yesban/Y	6762.0	0.0	9753.62
195	26/11/2020	26/11/2020	-	UPI/033118146288/UPI/ixigo.payu@hdfc/HDFC BANK LTD	5470.0	0.0	4283.62
196	26/11/2020	26/11/2020	-	UPI/033118784054/UPI/deepakgoswami67/United Bank o	0.0	5470.0	9753.62
197	26/11/2020	26/11/2020	-	UPI/033119417466/UPI/kantrama909@pki/Union Bank of	9500.0	0.0	253.62
198	26/11/2020	26/11/2020	-	UPI/033119731908/Rewarded for pa/goog-payment@ok/A	0.0	7.0	260.62
199	27/11/2020	27/11/2020	-	MMT/IMPS/033209705092/45520462648-415/CHARM-ADBO t	0.0	1300.0	1560.62
200	27/11/2020	27/11/2020	-	MMT/IMPS/033210135798/remarks/One Mobikw/One Mobik	0.0	4775.0	6335.62
201	27/11/2020	27/11/2020	-	UPI/033210387781/TruekindleTechn/razorpay@icici/IC	5075.0	0.0	1260.62
202	27/11/2020	27/11/2020	-	MMT/IMPS/033212778612/Truekindle Tech/RAZORPAY S/Y	0.0	4230.0	5490.62
203	27/11/2020	27/11/2020	-	UPI/033217498978/UPI/DUMMY NAME/INDUSIND BANK	3456.0	0.0	2034.62
204	27/11/2020	27/11/2020	-	NFS/TARN0230/CASH WDL/27-11-20	2000.0	0.0	34.62
205	01/12/2020	01/12/2020	-	NEFT-000302493946-SUDHA MICRO FINANCE PRIVATE LIMl	0.0	2622.0	2656.62
206	01/12/2020	01/12/2020	-	BY CASH - KRISHNANAGAR-GHOSH STREET	0.0	144000.0	146656.62
207	01/12/2020	01/12/2020	-	UPI/033612409442/RufiloLoanEMIDu/razorpay@icici/IC	7283.12	0.0	139373.5
208	01/12/2020	01/12/2020	-	MMT/IMPS/033613619617/NA/DMI Financ/KKBK0000193	50000.0	0.0	89373.5
209	01/12/2020	01/12/2020	-	UPI/033613193292/KrazyrupeeRepay/kudos.razorpay@/H	3849.76	0.0	85523.74
210	01/12/2020	01/12/2020	-	UPI/033613224638/Cashfree Paymen/cashfree@yesban/Y	3540.0	0.0	81983.74
211	01/12/2020	01/12/2020	-	UPI/033613028280/RHINO FINANCE P/rhinofinance.rz/A	4767.0	0.0	77216.74
212	01/12/2020	01/12/2020	-	UPI/033613473018/RupeeMaxRepayAm/kudos.razorpay@/H	3639.47	0.0	73577.27
213	01/12/2020	01/12/2020	-	UPI/033616193607/Payment from Ph/jrgfincorp.rzp@/A	3198.48	0.0	70378.79
214	01/12/2020	01/12/2020	-	UPI/033613024775/SarvottamFincap/razorpay@icici/IC	3816.05	0.0	66562.74

215	01/12/2020	01/12/2020	-	UPI/033613061121/Cashfree Paymen/cashfree@yesban/Y	5662.7	0.0	60900.04
216	01/12/2020	01/12/2020	-	UPI/033613086289/Cashfree Paymen/cashfree@yesban/Y	3917.25	0.0	56982.79
217	01/12/2020	01/12/2020	-	UPI/033614087495/RupeeTimeLoanre/razorpay@icici/IC	7572.0	0.0	49410.79
218	01/12/2020	01/12/2020	-	UPI/033615049266/Cashfree Paymen/cashfree.pay@ic/i	4120.05	0.0	45290.74
219	01/12/2020	01/12/2020	-	UPI/033615156360/IPriceClub invG/razorpay@icici/IC	4346.42	0.0	40944.32
220	01/12/2020	01/12/2020	-	UPI/033617248827/Cashfree Paymen/cashfree@yesban/Y	5639.0	0.0	35305.32
221	02/12/2020	02/12/2020	-	UPI/033711034111/MICROSLOOP/razorpay@icici/ICICI B	2714.0	0.0	32591.32
222	02/12/2020	02/12/2020	-	UPI/033712457611/Cashfree Paymen/cashfree@yesban/Y	2517.25	0.0	30074.07
223	02/12/2020	02/12/2020	-	UPI/033718235112/UPI/billdesk.lic@ic/i CICI Bank	3287.46	0.0	26786.61
224	03/12/2020	03/12/2020	-	CMS/000720926099/ADTPSLSIPG__0000016003	2145.0	0.0	24641.61
225	03/12/2020	03/12/2020	-	UPI/033810317983/TruekindleTechn/razorpay@icici/IC	6042.0	0.0	18599.61
226	03/12/2020	03/12/2020	-	UPI/033810347551/UPI/mpurse@icici/i CICI Bank	2009.0	0.0	16590.61
227	03/12/2020	03/12/2020	-	MMT/IMPS/033810511223/45520506600-415/CHARM-ADBO t	0.0	1625.0	18215.61
228	03/12/2020	03/12/2020	-	MMT/IMPS/033810651081/RHINO FINANCE P/RAZORPAY S/Y	0.0	3684.0	21899.61
229	03/12/2020	03/12/2020	-	UPI/033813121601/UPI/bibekdas1805199/ICICI Bank	1000.0	0.0	20899.61
230	03/12/2020	03/12/2020	-	UPI/033819483907/UPI/ixigo.payu@axis/Axis Bank Ltd	5470.0	0.0	15429.61
231	06/12/2020	07/12/2020	-	UPI/034113999077/UPI/deepakgoswami67/United Bank o	0.0	2735.0	18164.61
232	07/12/2020	07/12/2020	-	UPI/034236003239/Payment from Ph/paytm-17073178@/P	2200.0	0.0	15964.61
233	07/12/2020	07/12/2020	-	NEFT-000149984568-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I13393991-409000729151	0.0	2000.0	17964.61
234	07/12/2020	07/12/2020	-	UPI/034257888934/Payment from Ph/Q61529729@ybl/Yes	850.0	0.0	17114.61
235	08/12/2020	08/12/2020	-	MMT/IMPS/034311927591/GAQqtz7uUPZlr7/Razorpay S to	0.0	2891.0	20005.61
236	08/12/2020	08/12/2020	-	UPI/034311056680/CoolRupeeRepayA/kudos.razorpay@/H	4352.03	0.0	15653.58
237	08/12/2020	08/12/2020	-	NEFT-N343201333972971-PAYME INDIA FINANCIAL SERVICES PVT-NEFT - LOAN PAYME-592	0.0	1758.0	17411.58
238	09/12/2020	09/12/2020	-	UPI/034411375829/Bill/supratimmukherji/State Bank O	0.0	1000.0	18411.58
239	09/12/2020	09/12/2020	-	NFS/APCN2371/CASH WDL/09-12-20	2500.0	0.0	15911.58
240	09/12/2020	09/12/2020	-	UPI/034415218093/41520000057/mpurse@icici/ICICI Ba	2512.0	0.0	13399.58
241	09/12/2020	09/12/2020	-	UPI/034421189833/JIO20BR0005JW7W/jio@citibank/Citi	10.0	0.0	13389.58
242	10/12/2020	10/12/2020	-	BIL/INFT/002141946254/NA/	7980.0	0.0	5409.58
243	10/12/2020	10/12/2020	-	MMT/IMPS/034513872111/Truekindle Tech/RAZORPAY S/Y	0.0	4230.0	9639.58
244	10/12/2020	10/12/2020	-	MMT/IMPS/034513905990/Loan Pro Fund T/RAZORPAY S/Y	0.0	2292.0	11931.58
245	10/12/2020	10/12/2020	-	ACH/CTRAZORPAY/2392775489	2000.0	0.0	9931.58
246	10/12/2020	10/12/2020	-	UPI/034514398481/JIO20BR0005JYJ0/jio@citibank/Citi	75.0	0.0	9856.58
247	11/12/2020	11/12/2020	-	BIL/002142447699/SIPG/FUECBMBBFUQQQJ	8895.0	0.0	961.58

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