



DETAILED STATEMENT

Search

Account Number157801504052(INR) - KAUSHAL KISHORE

Transaction Date from01/07/2020to28/12/2020

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KAUSHAL KISHORE - 157801504052

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	-	MMT/IMPS/018317701427/Amitanujpl/KKBK0000203	10500.0	0.0	108085.52
2	03/07/2020	03/07/2020	-	BIL/INFT/002021281931/	4000.0	0.0	104085.52
3	03/07/2020	03/07/2020	-	BIL/INFT/002021288596/NA/	0.0	4000.0	108085.52
4	03/07/2020	03/07/2020	-	BIL/ONL/002021438236/Manappuram/wwwmanappuramco	845.0	0.0	107240.52
5	03/07/2020	03/07/2020	-	BIL/ONL/002021444089/Manappuram/wwwmanappuramco	462.39	0.0	106778.13
6	03/07/2020	03/07/2020	-	IPS/SRI KRISHNA/202007031612/000000001062/GHAZIABA	2040.0	0.0	104738.13
7	03/07/2020	03/07/2020	-	BIL/ONL/002021507205/Airtel BAS/bhar01200703133	1296.0	0.0	103442.13
8	04/07/2020	04/07/2020	-	MMT/IMPS/018613911883/AMBRISH KU/KKBK0000181	5000.0	0.0	98442.13
9	06/07/2020	06/07/2020	-	BIL/INFT/002024216992/	2000.0	0.0	96442.13
10	07/07/2020	07/07/2020	-	VPS/KANHA DAIRY/202007070953/018904006646/Ghaziaba	1213.0	0.0	95229.13
11	08/07/2020	08/07/2020	-	MMT/IMPS/019014270680/ADITYA BIR/HDFC0000060	5237.0	0.0	89992.13
12	09/07/2020	09/07/2020	-	VPS/ARIHANT HOS/202007091430/019109500216/GHAZIABA	1150.0	0.0	88842.13
13	09/07/2020	09/07/2020	-	IPS/NEW BHASHKA/202007091442/000000001109/GHAZIABA	1287.0	0.0	87555.13
14	10/07/2020	10/07/2020	-	ACH/TP ACH ABL/1039128042	8348.0	0.0	79207.13
15	11/07/2020	13/07/2020	-	MMT/IMPS/019314913317/Amitanujpl/KKBK0000203	10500.0	0.0	68707.13
16	11/07/2020	13/07/2020	-	BIL/ONL/002027901955/Capital Fi/CAPITALFIRST_SI/ID	5376.0	0.0	63331.13
17	13/07/2020	13/07/2020	-	BIL/INFT/002028931887/	2000.0	0.0	61331.13
18	13/07/2020	13/07/2020	-	NFS/DNOIBD01/CASH WDL/13-07-20	1000.0	0.0	60331.13
19	14/07/2020	14/07/2020	-	BIL/INFT/002030112945/NA/	0.0	300.0	60631.13
20	15/07/2020	15/07/2020	-	NFS/MC038302/CASH WDL/15-07-20	1500.0	0.0	59131.13
21	17/07/2020	17/07/2020	-	NEFT-KKBKH20199631041-PRUDAS TECHNOLOGIES PRIVATE LIMITED-VANDANASINGHPRUDASCOM	0.0	10000.0	69131.13
22	17/07/2020	17/07/2020	-	BIL/INFT/002032019863/	1000.0	0.0	68131.13
23	17/07/2020	17/07/2020	-	MMT/IMPS/019918243967/HDFC/HDFC0000128	45000.0	0.0	23131.13
24	18/07/2020	18/07/2020	-	VPS/PF Navkar S/202007190109/020019184999/Noida	300.0	0.0	22831.13
25	19/07/2020	20/07/2020	-	NFS/MC038302/CASH WDL/19-07-20	1500.0	0.0	21331.13

26	21/07/2020	21/07/2020	-	VPS/YADU FUELS /202007211654/020311206735/GHAZI ABA	1000.0	0.0	20331.13
27	21/07/2020	21/07/2020	-	VPS/EP ELECTRON/202007211859/020313285 642/GHAZIABA	11416.0	0.0	8915.13
28	23/07/2020	23/07/2020	-	ATM/SPCND221/CASH WDL/23-07-20	1000.0	0.0	7915.13
29	25/07/2020	27/07/2020	-	VPS/PF Navkar S/202007251544/020710098329/Noida	183.0	0.0	7732.13
30	26/07/2020	27/07/2020	-	ATM/SACWB683/CASH WDL/26-07-20	1500.0	0.0	6232.13
31	27/07/2020	27/07/2020	-	VPS REF YADU FUELS	0.0	7.5	6239.63
32	28/07/2020	28/07/2020	-	CLG/SAROJ KANTA/036812/SBI/24.07.2020	0.0	10000.0	16239.63
33	28/07/2020	28/07/2020	-	NEFT-HSBCN20210131175-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	85614.63
34	28/07/2020	28/07/2020	-	ATM/SPCND221/CASH WDL/28-07-20	5000.0	0.0	80614.63
35	28/07/2020	28/07/2020	-	MMT/IMPS/021021024606/Kaushal Ki/UTBI0CON702	28000.0	0.0	52614.63
36	28/07/2020	28/07/2020	-	BIL/INFT/002038857819/	2000.0	0.0	50614.63
37	30/07/2020	30/07/2020	-	BIL/INFT/002039850392/	1500.0	0.0	49114.63
38	30/07/2020	30/07/2020	-	BIL/INFT/002039860879/	3500.0	0.0	45614.63
39	31/07/2020	31/07/2020	-	MMT/IMPS/021310567817/RAJESH KUM/SBIN0014899	1000.0	0.0	44614.63
40	31/07/2020	31/07/2020	-	MMT/IMPS/021312817134/RITESH KUM/RATN0000142	2000.0	0.0	42614.63
41	03/08/2020	03/08/2020	-	MMT/IMPS/021616254525/kaushal/AN UPMAVERM/Bank of B	0.0	2500.0	45114.63
42	03/08/2020	03/08/2020	-	ATM/SACWB683/CASH WDL/03-08-20	1500.0	0.0	43614.63
43	03/08/2020	03/08/2020	-	VPS/VISHAL BART/202008031842/021613851260/G HAZIABA	900.0	0.0	42714.63
44	04/08/2020	04/08/2020	-	MMT/IMPS/021711122819/KRITIKA VE/SBIN0015468	5000.0	0.0	37714.63
45	04/08/2020	04/08/2020	-	BIL/ONL/002044374544/Manappuram/ wwwmanappuramco/Go	596.0	0.0	37118.63
46	06/08/2020	06/08/2020	-	BIL/INFT/002046606752/NA/	0.0	250.0	37368.63
47	07/08/2020	07/08/2020	-	VPS/PF Navkar S/202008071443/022009284163/Noida	50.0	0.0	37318.63
48	07/08/2020	07/08/2020	-	BIL/ONL/002047201555/Capital Fi/CAPITALFIRST_SI/CA	5376.0	0.0	31942.63
49	07/08/2020	07/08/2020	-	NFS/DNOIBD01/CASH WDL/07-08-20	500.0	0.0	31442.63
50	07/08/2020	07/08/2020	-	VPS/A V ASSOCIA/202008071505/0220090448 51/NOIDA	1550.0	0.0	29892.63
51	09/08/2020	10/08/2020	-	ATM/SACWB683/CASH WDL/09-08-20	1500.0	0.0	28392.63
52	10/08/2020	10/08/2020	-	ACH/TP ACH ABL/1040137300	8348.0	0.0	20044.63
53	10/08/2020	10/08/2020	-	BIL/INFT/002049535762/	4000.0	0.0	16044.63
54	10/08/2020	10/08/2020	-	NEFT-KKBKH20223673631-PRUDAS TECHNOLOGIES PRIVATE LIMITED- VANDANASINGHPRUDASCOM	0.0	5000.0	21044.63
55	11/08/2020	11/08/2020	-	BIL/ONL/002050397640/Videocon D/109930619185-10	846.6	0.0	20198.03
56	11/08/2020	11/08/2020	-	VPS/PF MEDICINE/202008120134/0224200626 33/Gautam B	813.0	0.0	19385.03
57	11/08/2020	11/08/2020	-	VPS/PF MEDICINE/202008120204/0224200750 19/Gautam B	151.0	0.0	19234.03
58	14/08/2020	14/08/2020	-	MMT/IMPS/022715179112/ROHIT SING/HDFC0000678	7000.0	0.0	12234.03
59	18/08/2020	18/08/2020	-	NFS/MC038302/CASH WDL/18-08-20	1500.0	0.0	10734.03
60	18/08/2020	18/08/2020	-	VPS/RINSHU BANS/202008181818/023112910010/G HAZIABA	4600.0	0.0	6134.03
61	20/08/2020	20/08/2020	8879	CLG/SRI KRISHNA FM SERVIC/NBL	2000.0	0.0	4134.03
62	21/08/2020	21/08/2020	-	NFS/S1ACDE53/CASH WDL/21-08-	1523.6	0.0	2610.43

				20/Fee Rs20.00 GST Rs3			
63	21/08/2020	21/08/2020	-	BIL/INFT/002057040996/Fees/	0.0	5000.0	7610.43
64	26/08/2020	26/08/2020	-	NFS/N2671700/CASH WDL/26-08-20/Fee Rs20.00 GST Rs3	1523.6	0.0	6086.83
65	28/08/2020	28/08/2020	-	NEFT-HSBCN20241994122-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	75461.83
66	28/08/2020	28/08/2020	-	VPS/SANJEEVANI /202008282200/024116597428/GHAZI ABA	359.0	0.0	75102.83
67	29/08/2020	29/08/2020	-	NFS/MC038302/CASH WDL/29-08-20/Fee Rs20.00 GST Rs3	5023.6	0.0	70079.23
68	29/08/2020	29/08/2020	-	BIL/ONL/002061870188/State Bank/SBICARD_SICI916/SB	50000.0	0.0	20079.23
69	29/08/2020	29/08/2020	-	BIL/INFT/002061873074/NA/	0.0	49000.0	69079.23
70	29/08/2020	29/08/2020	-	BIL/ONL/002061877567/State Bank/SBICARD_SICI916/SB	50000.0	0.0	19079.23
71	30/08/2020	31/08/2020	-	BIL/ONL/002062400817/Crosslay R/myhealthcareco1	1.0	0.0	19078.23
72	31/08/2020	31/08/2020	-	BIL/INFT/002062782691/NA/	0.0	45000.0	64078.23
73	31/08/2020	31/08/2020	8880	CLG/SRI KRISHNA FM SERVIC/NBL	2000.0	0.0	62078.23
74	31/08/2020	31/08/2020	-	NFS/00008235/CASH WDL/31-08-20/Fee Rs20.00 GST Rs3	1523.6	0.0	60554.63
75	31/08/2020	31/08/2020	-	BIL/ONL/002063167681/Manappuram/MANAPFINL_SICI9	36500.0	0.0	24054.63
76	01/09/2020	01/09/2020	-	BIL/ONL/002063932054/Max Health/wwwmaxhealthcar	720.0	0.0	23334.63
77	02/09/2020	02/09/2020	-	NFS/MC038302/CASH WDL/02-09-20	1500.0	0.0	21834.63
78	04/09/2020	04/09/2020	-	NFS/MC038302/CASH WDL/04-09-20	1500.0	0.0	20334.63
79	07/09/2020	07/09/2020	-	BIL/ONL/002069518173/Capital Fi/CAPITALFIRST_Sl/ca	5376.0	0.0	14958.63
80	07/09/2020	07/09/2020	-	NFS/N2671700/CASH WDL/07-09-20	1500.0	0.0	13458.63
81	09/09/2020	09/09/2020	8881	CLG/SRI KRISHNA FM SERVIC/NBL	2000.0	0.0	11458.63
82	10/09/2020	10/09/2020	-	ACH/TP ACH ABL/1040938328	8348.0	0.0	3110.63
83	10/09/2020	10/09/2020	-	VPS/CNL AUTOMOB/202009101526/025409972 210/GHAZIABA	500.0	0.0	2610.63
84	10/09/2020	10/09/2020	-	NFS/MC038302/CASH WDL/10-09-20	500.0	0.0	2110.63
85	11/09/2020	11/09/2020	-	VPS/AVANTIKA HO/202009111219/025506616746/GH AZIABA	500.0	0.0	1610.63
86	12/09/2020	14/09/2020	-	NFS/MC038302/CASH WDL/12-09-20	1500.0	0.0	110.63
87	14/09/2020	14/09/2020	-	NEFT-KKBKH20258656472-PRUDAS TECHNOLOGIES PRIVATE LIMITED-VANDANASINGHPRUDASCOM	0.0	10000.0	10110.63
88	15/09/2020	15/09/2020	-	VISA REF CNL AUTOMOBILES	0.0	3.75	10114.38
89	15/09/2020	15/09/2020	-	VPS/MORE /202009151751/025912413237/GHAZI ABA	1360.93	0.0	8753.45
90	15/09/2020	15/09/2020	-	VPS/MORE /202009151752/025912413626/GHAZI ABA	69.0	0.0	8684.45
91	15/09/2020	15/09/2020	-	NFS/MC038302/CASH WDL/15-09-20/Fee Rs20.00 GST Rs3	2523.6	0.0	6160.85
92	17/09/2020	17/09/2020	-	MMT/IMPS/026114868164/MB: KAUSHAL KIS/RANJIT FIN/K	0.0	25000.0	31160.85
93	17/09/2020	17/09/2020	-	NFS/DNOIBD01/CASH WDL/17-09-20/Fee Rs20.00 GST Rs3	10023.6	0.0	21137.25
94	17/09/2020	17/09/2020	-	NFS/DNOIBD01/CASH WDL/17-09-20/Fee Rs20.00 GST Rs3	3023.6	0.0	18113.65
95	18/09/2020	18/09/2020	-	MMT/IMPS/026211657772/MB: KAUSHAL KIS/RANJIT FIN/K	0.0	45000.0	63113.65
96	18/09/2020	18/09/2020	-	BIL/INFT/002077891368/	10000.0	0.0	53113.65
97	18/09/2020	18/09/2020	-	BIL/INFT/002077908246/	49000.0	0.0	4113.65
98	19/09/2020	19/09/2020	-	VPS/CNL AUTOMOB/202009191755/026312069 474/GHAZIABA	500.0	0.0	3613.65
99	19/09/2020	19/09/2020	-	VPS/AVANTIKA HO/202009191240/026307569478/GH AZIABA	500.0	0.0	3113.65

100	19/09/2020	19/09/2020	-	VPS/APPLE PHARM/202009191247/026307575397/GHAZIABA	185.0	0.0	2928.65
101	19/09/2020	19/09/2020	-	VPS/APPLE PHARM/202009191300/026307588265/GHAZIABA	347.0	0.0	2581.65
102	19/09/2020	19/09/2020	-	VPS/MUDGAL MEDI/202009191349/026308635561/GHAZIABA	336.0	0.0	2245.65
103	19/09/2020	19/09/2020	-	NFS/MC038302/CASH WDL/19-09-20/Fee Rs20.00 GST Rs3	2023.6	0.0	222.05
104	25/09/2020	25/09/2020	-	VPS REF CNL AUTOMOBILES	0.0	3.75	225.8
105	28/09/2020	29/09/2020	-	157801504052:Int.Pd:29-06-2020 to 28-09-2020	0.0	228.0	453.8
106	30/09/2020	30/09/2020	-	NEFT-HSBCN20274169704-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	69828.8
107	30/09/2020	30/09/2020	-	BIL/INFT/002086087806/	9000.0	0.0	60828.8
108	30/09/2020	30/09/2020	-	MMT/IMPS/027416877708/KRITIKA VE/SBIN0015468	2000.0	0.0	58828.8
109	30/09/2020	30/09/2020	-	MMT/IMPS/027416877708/KRITIKA VE/SBIN0015468	0.0	2000.0	60828.8
110	30/09/2020	30/09/2020	-	MMT/IMPS/027417920407/KRITIKA VE/SBIN0015468	2000.0	0.0	58828.8
111	30/09/2020	30/09/2020	-	MMT/IMPS/027417927654/ADITYA BIR/HDFC0000060	5237.0	0.0	53591.8
112	30/09/2020	30/09/2020	-	MMT/IMPS/027417939090/Kaushal Ki/UTBI0CON702	28000.0	0.0	25591.8
113	30/09/2020	30/09/2020	-	MMT/IMPS/027417939090/Kaushal Ki/UTBI0CON702	0.0	28000.0	53591.8
114	30/09/2020	30/09/2020	-	MMT/IMPS/027417954699/Kaushal Ki/UTBI0CON702	28000.0	0.0	25591.8
115	30/09/2020	30/09/2020	-	MMT/IMPS/027417954699/Kaushal Ki/UTBI0CON702	0.0	28000.0	53591.8
116	30/09/2020	30/09/2020	-	ATM/SPCNC947/CASH WDL/30-09-20	1500.0	0.0	52091.8
117	01/10/2020	01/10/2020	-	VPS/MORE /202010011431/027509276013/GHAZI ABA	3163.95	0.0	48927.85
118	02/10/2020	03/10/2020	-	MMT/IMPS/027612180854/Kaushal Ki/UTBI0CON702	28000.0	0.0	20927.85
119	02/10/2020	03/10/2020	-	NFS/MC038302/CASH WDL/02-10-20	3000.0	0.0	17927.85
120	04/10/2020	05/10/2020	-	NFS/MC038302/CASH WDL/04-10-20	3000.0	0.0	14927.85
121	05/10/2020	05/10/2020	-	MMT/IMPS/027917701886/ROHIT SING/HDFC0000678	5000.0	0.0	9927.85
122	06/10/2020	06/10/2020	-	BIL/INFT/002091677117/Friends/	0.0	10000.0	19927.85
123	06/10/2020	06/10/2020	-	MMT/IMPS/028010742101/AMBRISH KU/KKBK0000181	10000.0	0.0	9927.85
124	06/10/2020	06/10/2020	-	BIL/ONL/002091872422/Godaddy In/GODADDY.COM-HJA	1076.96	0.0	8850.89
125	12/10/2020	12/10/2020	-	ACH/TP ACH ABL/1042180972	8348.0	0.0	502.89
126	12/10/2020	12/10/2020	-	NFS/MC038302/CASH WDL/12-10-20	500.0	0.0	2.89
127	13/10/2020	13/10/2020	-	MMT/IMPS/028719367988/NUP716025 98759/ENTELLUS B/In	0.0	1.0	3.89
128	13/10/2020	13/10/2020	-	MMT/IMPS/028720754412/KAUSHAL KISHORE/ KAUSHAL K t	0.0	15500.0	15503.89
129	14/10/2020	14/10/2020	-	MMT/IMPS/028810448041/ADITYA BIR/HDFC0000060	1515.0	0.0	13988.89
130	14/10/2020	14/10/2020	-	BIL/ONL/002098119572/Capital Fi/CAPITALFIRST_Sl/ca	5376.0	0.0	8612.89
131	14/10/2020	14/10/2020	-	BIL/INFT/002098124040/	500.0	0.0	8112.89
132	14/10/2020	14/10/2020	-	MMT/IMPS/028814191085/RANJIT FIN/KKBK0000183	7700.0	0.0	412.89
133	19/10/2020	19/10/2020	-	NEFT-KKBKH20293769278-PRUDAS TECHNOLOGIES PRIVATE LIMITED- VANDANASINGHPRUDASCOM	0.0	10000.0	10412.89
134	19/10/2020	19/10/2020	-	BIL/ONL/002101830687/POLICY BAZ/WWWPOLICYBAZAAR/ca	4185.0	0.0	6227.89
135	22/10/2020	22/10/2020	-	VPS/BHARAT PETR/202010221352/029608762394/GHAZIABA	500.0	0.0	5727.89
136	27/10/2020	27/10/2020	8918	CLG/SRI KRISHNA FM SERVIC/NBL	2000.0	0.0	3727.89

137	27/10/2020	27/10/2020	-	VPS/PARI DHAN /202010271509/030109046226/GHAZI ABA	1800.0	0.0	1927.89
138	27/10/2020	27/10/2020	-	NFS/MC038302/CASH WDL/27-10-20	1500.0	0.0	427.89
139	27/10/2020	27/10/2020	-	VPS REF BHARAT PETROLEUM CORPO	0.0	3.75	431.64
140	27/10/2020	27/10/2020	-	NEFT-HSBCN20301821396-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	69806.64
141	28/10/2020	28/10/2020	-	VPS/CNL AUTOMOB/202010281625/030210506 257/GHAZIABA	500.0	0.0	69306.64
142	28/10/2020	28/10/2020	-	VPS/PARI DHAN /202010281131/030206002351/GHAZI ABA	180.0	0.0	69126.64
143	28/10/2020	28/10/2020	-	ATM/SPCNF146/CASH WDL/28-10-20	10000.0	0.0	59126.64
144	28/10/2020	28/10/2020	-	ATM/SPCNF146/CASH WDL/28-10-20	5000.0	0.0	54126.64
145	28/10/2020	28/10/2020	-	VPS/MODEL SHOP /202010281721/030211291197/GHAZI ABA	910.0	0.0	53216.64
146	28/10/2020	28/10/2020	-	VPS/MODEL SHOP /202010281938/030214441751/GHAZI ABA	230.0	0.0	52986.64
147	28/10/2020	28/10/2020	-	VPS/KHAN BIRYAN/202010282021/030214537034 /GHAZIABA	315.0	0.0	52671.64
148	29/10/2020	29/10/2020	-	VPS/PF Neelkant/202010291918/03031305240 2/Ghaziaba	256.0	0.0	52415.64
149	29/10/2020	29/10/2020	-	BIL/INFT/002108502403/	19992.0	0.0	32423.64
150	29/10/2020	29/10/2020	-	BIL/INFT/002108514889/Family/	0.0	1500.0	33923.64
151	29/10/2020	29/10/2020	-	MMT/IMPS/030318688511/KAUSHAL KISHORE/ KAUSHAL K t	0.0	18400.0	52323.64
152	30/10/2020	30/10/2020	-	VPS/MORE /202010301613/030410632199/GHAZI ABA	679.0	0.0	51644.64
153	30/10/2020	30/10/2020	-	NFS/MC038302/CASH WDL/30-10-20	2000.0	0.0	49644.64
154	31/10/2020	31/10/2020	-	VPS/GANPATI MED/202010311643/030511024617/G HAZIABA	935.0	0.0	48709.64
155	01/11/2020	02/11/2020	-	VPS/RAJNI NAGAR/202011012018/030614103371 /GHAZIABA	420.0	0.0	48289.64
156	02/11/2020	02/11/2020	-	Dt:28/10/20 CNL AUTOMOBILES	2.36	0.0	48287.28
157	02/11/2020	02/11/2020	-	MMT/IMPS/030712452089/ADITYA BIR/HDFC0000060	5237.0	0.0	43050.28
158	02/11/2020	02/11/2020	-	VPS/PF BEAUTYWO/202011022344/03071811 3137/GHAZIABA	560.0	0.0	42490.28
159	02/11/2020	02/11/2020	-	VPS/HEERA LAL H/202011021842/030713025680/GAZI ABAD	400.0	0.0	42090.28
160	02/11/2020	02/11/2020	-	VPS/HEERA LAL H/202011021843/030713028566/GAZI ABAD	95.0	0.0	41995.28
161	02/11/2020	02/11/2020	-	VPS/HEERA LAL H/202011021857/030713056098/GAZI ABAD	240.0	0.0	41755.28
162	02/11/2020	02/11/2020	-	VPS/PEANUT PRIC/202011021917/030713314142/G HAZIABA	531.0	0.0	41224.28
163	02/11/2020	02/11/2020	-	VPS/PEANUT PRIC/202011021918/030713315972/G HAZIABA	608.0	0.0	40616.28
164	02/11/2020	02/11/2020	-	VPS/PAYMNT RVSL/PEANUT PRIC/202011021917/030713314	0.0	531.0	41147.28
165	03/11/2020	03/11/2020	-	BIL/INFT/002112782848/	2000.0	0.0	39147.28
166	03/11/2020	03/11/2020	8919	CLG/K R MANGLAM WORLD SCHOOL/PNB	33700.0	0.0	5447.28
167	03/11/2020	03/11/2020	-	NFS/S1ANGZ10/CASH WDL/03-11-20	2500.0	0.0	2947.28
168	04/11/2020	04/11/2020	-	ATM/SACWB683/CASH WDL/04-11-20	1000.0	0.0	1947.28
169	05/11/2020	05/11/2020	-	CLG/PRUDAS TECHNOLOGIES/000175/KMB/01.11.2 020	0.0	7000.0	8947.28

170	06/11/2020	06/11/2020	-	BIL/INFT/002115750963/MIB-Kaushal/	0.0	5000.0	13947.28
171	06/11/2020	06/11/2020	8882	CLG/RANJIT FIN TRADE PVT LTD/KMB	7700.0	0.0	6247.28
172	06/11/2020	06/11/2020	-	BIL/ONL/002115766626/Capital Fi/CAPITALFIRST_VI/ca	5376.0	0.0	871.28
173	08/11/2020	09/11/2020	-	ATM/SPCND221/CASH WDL/08-11-20	500.0	0.0	371.28
174	08/11/2020	09/11/2020	-	BIL/INFT/002117737986/Family/	0.0	10000.0	10371.28
175	09/11/2020	09/11/2020	-	BIL/INFT/002117996187/	5000.0	0.0	5371.28
176	09/11/2020	09/11/2020	-	VPS/MODEL SHOP /202011092050/031415045220/GHAZIABA	180.0	0.0	5191.28
177	09/11/2020	09/11/2020	-	VPS/KHAN BIRYAN/202011092128/031415538799/GHAZIABA	260.0	0.0	4931.28
178	09/11/2020	09/11/2020	-	VPS/MODEL SHOP /202011092130/031416080391/GHAZIABA	130.0	0.0	4801.28
179	09/11/2020	09/11/2020	-	VPS/DEEPANSHU R/202011092157/031416096469/GHAZIABA	144.0	0.0	4657.28
180	09/11/2020	10/11/2020	-	MMT/IMPS/031423385064/kaushalloan/MANISH KUM/Axis	0.0	10000.0	14657.28
181	10/11/2020	10/11/2020	-	ACH/TP ACH ABL/1043548944	8348.0	0.0	6309.28
182	10/11/2020	10/11/2020	-	NFS/MC038302/CASH WDL/10-11-20	1500.0	0.0	4809.28
183	11/11/2020	11/11/2020	8920	CLG/SRI KRISHNA FM SERVIC/NBL	2000.0	0.0	2809.28
184	11/11/2020	11/11/2020	-	VPS/ANKIT TRADE/202011111537/031610276940/GHAZIABA	1770.0	0.0	1039.28
185	12/11/2020	12/11/2020	-	VPS/CNL AUTOMOB/202011121350/031708842127/GHAZIABA	500.0	0.0	539.28
186	12/11/2020	12/11/2020	-	ATM/SACWJ300/CASH WDL/12-11-20	500.0	0.0	39.28
187	13/11/2020	13/11/2020	-	MMT/IMPS/031821218661/MB: FRIEND/AMBRISH K/Kotak	0.0	2500.0	2539.28
188	15/11/2020	16/11/2020	-	VPS/CNL AUTOMOB/202011151451/032009709769/GHAZIABA	1500.0	0.0	1039.28
189	15/11/2020	16/11/2020	-	NFS/00615043/CASH WDL/15-11-20	1000.0	0.0	39.28
190	18/11/2020	18/11/2020	-	VPS REF CNL AUTOMOBILES	0.0	11.25	50.53
191	18/11/2020	18/11/2020	-	VPS REF CNL AUTOMOBILES	0.0	3.75	54.28
192	24/11/2020	24/11/2020	-	NEFT-AXISCN0061920081-MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	18.0	72.28
193	27/11/2020	27/11/2020	-	NEFT-HSBCN20332710026-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	69447.28
194	27/11/2020	27/11/2020	-	BIL/INFT/002130750970/	10000.0	0.0	59447.28
195	27/11/2020	27/11/2020	-	BIL/INFT/002130755821/	1500.0	0.0	57947.28
196	27/11/2020	27/11/2020	-	BIL/INFT/002130756789/	5000.0	0.0	52947.28
197	27/11/2020	27/11/2020	-	BIL/INFT/002130758861/	26380.0	0.0	26567.28
198	28/11/2020	30/11/2020	-	NFS/MC038302/CASH WDL/28-11-20	2500.0	0.0	24067.28
199	28/11/2020	30/11/2020	-	MMT/IMPS/033315215027/AJAY KUMAR/ANDB0002668	0.0	5000.0	29067.28
200	28/11/2020	30/11/2020	-	MMT/IMPS/033315215027/AJAY KUMAR/ANDB0002668	5000.0	0.0	24067.28
201	28/11/2020	30/11/2020	-	MMT/IMPS/033315280036/AJAY KUMAR/ANDB0002668	5000.0	0.0	19067.28
202	28/11/2020	30/11/2020	-	MMT/IMPS/033315280036/AJAY KUMAR/ANDB0002668	0.0	5000.0	24067.28
203	28/11/2020	30/11/2020	-	MMT/IMPS/033316486391/KAUSHAL KISHORE/ KAUSHAL K t	0.0	18400.0	42467.28
204	30/11/2020	30/11/2020	-	BIL/INFT/002132749198/	2000.0	0.0	40467.28
205	30/11/2020	30/11/2020	-	MMT/IMPS/033516646333/AJAY KUMAR/ANDB0002668	5000.0	0.0	35467.28
206	01/12/2020	01/12/2020	-	BIL/ONL/002133639586/K R Mangal/1305442675/school	11233.0	0.0	24234.28
207	01/12/2020	01/12/2020	-	MMT/IMPS/033612569630/PREM BAHAD/SBIN0011558	10000.0	0.0	14234.28

208	04/12/2020	04/12/2020	-	BIL/INFT/002137248697/	8000.0	0.0	6234.28
209	06/12/2020	07/12/2020	-	VPS/CNL AUTOMOB/202012062236/034117931 825/GHAZIABA	500.0	0.0	5734.28
210	06/12/2020	07/12/2020	-	VPS/M B POWER S/202012061736/034112302942/GHAZ IABA	2000.0	0.0	3734.28
211	06/12/2020	07/12/2020	-	ATM/SPCNF146/CASH WDL/06-12-20	1000.0	0.0	2734.28
212	08/12/2020	08/12/2020	-	BIL/INFT/002140237816/Family/	0.0	2500.0	5234.28
213	08/12/2020	08/12/2020	-	BIL/INFT/002140241527/Family/	0.0	500.0	5734.28
214	08/12/2020	08/12/2020	-	BIL/ONL/002140245193/Capital Fi/CAPITALFIRST_VI/ca	5376.0	0.0	358.28
215	08/12/2020	08/12/2020	-	BIL/ONL/002140253350/Videocon N/1312264034/TV	350.0	0.0	8.28
216	09/12/2020	09/12/2020	-	VPS REF CNL AUTOMOBILES	0.0	3.75	12.03
217	09/12/2020	09/12/2020	-	NEFT-KKBKH20344757555-AMBRISH KUMAR-PAYMENT-01810	0.0	10000.0	10012.03
218	10/12/2020	10/12/2020	-	ACH/TP ACH ABL/1044814121	7639.0	0.0	2373.03
219	12/12/2020	14/12/2020	-	NFS/MC038302/CASH WDL/12-12-20	1000.0	0.0	1373.03
220	12/12/2020	14/12/2020	-	MMT/IMPS/034722365307/Cash exchanged/ASHUTOSH K/HD	0.0	5000.0	6373.03
221	14/12/2020	14/12/2020	-	BIL/INFT/002144544634/NA/	0.0	3000.0	9373.03
222	14/12/2020	14/12/2020	-	BIL/NEFT/002144606308/RANJIT FIN/KKBK0000183	7700.0	0.0	1673.03
223	14/12/2020	14/12/2020	-	ATM/SPCNF146/CASH WDL/14-12-20	1500.0	0.0	173.03
224	20/12/2020	21/12/2020	-	NEFT-KKBKH20355825239-AMBRISH KUMAR-PAYMENT-01810	0.0	5000.0	5173.03
225	21/12/2020	21/12/2020	-	INF/INFT/023281913791/Kaushal /VISA DEAL	0.0	6000.0	11173.03
226	21/12/2020	21/12/2020	-	BIL/NEFT/000002051785/VIKAS KANO/BARB0MADHIN	11000.0	0.0	173.03
227	23/12/2020	23/12/2020	-	NEFT-HSBCN20358411616-CANARA HSBC ORIENTAL BANK OF COMMER-/ACC/NEFT-054-195300-	0.0	69375.0	69548.03
228	24/12/2020	24/12/2020	-	VPS/NEW AGGARWA/202012241039/035905009 613/GHAZIABA	190.0	0.0	69358.03
229	24/12/2020	24/12/2020	-	BIL/INFT/000004054561/	25720.0	0.0	43638.03
230	24/12/2020	24/12/2020	-	BIL/NEFT/000004056565/Kaushal Ki/UTBI0CON702	25730.0	0.0	17908.03
231	24/12/2020	24/12/2020	-	BIL/NEFT/000004059025/AMBRISH KU/KKBK0000181	10000.0	0.0	7908.03
232	24/12/2020	24/12/2020	-	VPS/SHIV DAIRY /202012250023/035918689846/Noida	210.0	0.0	7698.03
233	25/12/2020	28/12/2020	-	NFS/MC038302/CASH WDL/25-12-20	1500.0	0.0	6198.03
234	27/12/2020	28/12/2020	-	BIL/INFT/000005767896/	2000.0	0.0	4198.03
235	28/12/2020	28/12/2020	-	VPS/Navkar Stor/202012281538/036310828344/Noi da	173.0	0.0	4025.03
236	28/12/2020	28/12/2020	-	BIL/INFT/000006122929/	2000.0	0.0	2025.03

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