



DETAILED STATEMENT

Search

Account Number 624401535327(INR) - PARTH VIJAYKUMAR TRIPATHI

Transaction Date from 01/11/2020 to 07/12/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - PARTH VIJAYKUMAR TRIPATHI - 624401535327

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	-	UPI/030648162405/NA/7600867776@payt/INDUSIND BANK	110.0	0.0	1021.38
2	01/11/2020	02/11/2020	-	UPI/030659207017/NA/9537007400@icic/ICICI Bank	50.0	0.0	971.38
3	01/11/2020	02/11/2020	-	MMT/IMPS/030617120853/NA/Kajal triv/BKID0002076	505.9	0.0	465.48
4	01/11/2020	02/11/2020	-	UPI/030678096815/Payment from Ph/7567796796@okbi/A	341.0	0.0	124.48
5	02/11/2020	02/11/2020	-	UPI/030770224987/Oid12157383243@/add-money@paytm/P	120.0	0.0	4.48
6	02/11/2020	02/11/2020	-	MMT/IMPS/030712880339/rupeelaxmi Fund/RAZORPAY S/Y	0.0	3700.0	3704.48
7	02/11/2020	02/11/2020	-	UPI/030772985637/Payment from Ph/9586117116@ybl/St	1500.0	0.0	2204.48
8	02/11/2020	02/11/2020	-	UPI/030785376305/Oid202011022154/paytm-31219665@/P	136.0	0.0	2068.48
9	03/11/2020	03/11/2020	-	UPI/030887042224/NA/AMZN0005801994@/INDUSIND BANK	121.0	0.0	1947.48
10	03/11/2020	03/11/2020	-	ATM/S1CNR632/CASH WDL/03-11-20	1000.0	0.0	947.48
11	03/11/2020	03/11/2020	-	UPI/030800639513/NA/7043899268@payt/State Bank Of	100.0	0.0	847.48
12	05/11/2020	05/11/2020	-	UPI/031015847798/charge/uber@axisbank/Axis Bank Lt	100.0	0.0	747.48
13	05/11/2020	05/11/2020	-	UPI/031042973452/NA/9537007400@icic/ICICI Bank	140.0	0.0	607.48
14	06/11/2020	06/11/2020	-	MMT/IMPS/031111907966/Cashbow1 Fund T/RAZORPAY S/Y	0.0	3500.0	4107.48
15	06/11/2020	06/11/2020	-	MMT/IMPS/031111954457/RupeeFant a Fund/RAZORPAY S/Y	0.0	3000.0	7107.48
16	06/11/2020	06/11/2020	-	UPI/031162709060/NA/7043899268@payt/State Bank Of	100.0	0.0	7007.48
17	07/11/2020	07/11/2020	-	UPI/031271704288/NA/AMZN0005801994@/INDUSIND BANK	10.0	0.0	6997.48
18	07/11/2020	07/11/2020	-	UPI/031271279503/Oid202011070009/paytm-25754109@/P	100.0	0.0	6897.48
19	07/11/2020	07/11/2020	-	ATM/S1CNR632/CASH WDL/07-11-20	1200.0	0.0	5697.48
20	07/11/2020	07/11/2020	-	NEFT-CITIN20161294806-SURFBOATS SOLUTIONS PRIVATE LIMITED-ICIC0006244-000298724	0.0	21636.0	27333.48
21	07/11/2020	07/11/2020	-	UPI/031281342311/NA/zomato-order@pa/Paytm Payments	485.26	0.0	26848.22
22	07/11/2020	07/11/2020	-	MMT/IMPS/031214484158/NA/Naman fin/INDB0001383	16097.9	0.0	10750.32
23	07/11/2020	07/11/2020	-	MMT/IMPS/031217996372/PARTH TRIPATHI/ PARTH TRI to	0.0	11000.0	21750.32
24	07/11/2020	07/11/2020	-	NFS/05097003/CASH WDL/07-11-20	3500.0	0.0	18250.32
25	07/11/2020	07/11/2020	-	UPI/031219065895/PRONEVUS TECHNO/pronevustechno/S	7389.36	0.0	10860.96

26	07/11/2020	07/11/2020	-	MMT/IMPS/031219451401/PRONEVU S TECHNO/Razorpay t	0.0	5670.0	16530.96
27	07/11/2020	07/11/2020	-	UPI/031219499194/rupeelaxmi/razorpay@icici/ICICI B	5284.0	0.0	11246.96
28	08/11/2020	09/11/2020	-	UPI/031303471842/NA/gpay-1117049229/Axis Bank Ltd.	2500.0	0.0	8746.96
29	08/11/2020	09/11/2020	-	UPI/031303696978/Oid202011081313/paytm-56971909@/P	20.0	0.0	8726.96
30	08/11/2020	09/11/2020	-	NFS/S1AWAH18/CASH WDL/08-11-20	1000.0	0.0	7726.96
31	09/11/2020	09/11/2020	-	MMT/IMPS/031401803834/Quick Pay FT/HDFC0000159	1005.9	0.0	6721.06
32	09/11/2020	09/11/2020	-	VIN/Cashfree Pa/202011090224/031320209795/	550.0	0.0	6171.06
33	09/11/2020	09/11/2020	-	UPI/031422309144/Oid12140675770@/kgyqde2861@payt/P	13.17	0.0	6157.89
34	09/11/2020	09/11/2020	-	MMT/IMPS/031417945116/Hindmoney Fund /RAZORPAY S/Y	0.0	2300.0	8457.89
35	09/11/2020	09/11/2020	-	MMT/IMPS/031417945097/Hind money Fund/RAZORPAY S/Y	0.0	2200.0	10657.89
36	09/11/2020	09/11/2020	-	MMT/IMPS/031417945416/rupeelaxmi Fund/RAZORPAY S/Y	0.0	4100.0	14757.89
37	09/11/2020	09/11/2020	-	BIL/002118416708/ICICI BANK CREDIT CA/437551985657	5670.0	0.0	9087.89
38	09/11/2020	10/11/2020	-	UPI/031439651490/NA/zomato-order@pa/Paytm Payments	244.0	0.0	8843.89
39	10/11/2020	10/11/2020	-	UPI/031549510012/NA/zomato-order@pa/Paytm Payments	178.0	0.0	8665.89
40	10/11/2020	10/11/2020	-	VPS/PLANET /202011102250/031517894907/AHME DABA	106.0	0.0	8559.89
41	11/11/2020	11/11/2020	-	UPI/031662381913/NA/7043467262@payt/Bank of Baroda	110.0	0.0	8449.89
42	11/11/2020	11/11/2020	-	VIN/Cashfree Pa/202011110229/031520145387/	2000.0	0.0	6449.89
43	11/11/2020	11/11/2020	-	VIN/PHONEPE PVT/202011110245/031521345506/	200.0	0.0	6249.89
44	11/11/2020	11/11/2020	-	MMT/IMPS/031617061066/29074dabf6/QUADRIFIC /Ratnak	0.0	4200.0	10449.89
45	11/11/2020	11/11/2020	-	LAABDXX98399-BOUNCECHGSNOV20GST	59.0	0.0	10390.89
46	11/11/2020	11/11/2020	-	UPI/031620025676/Cashbow1/razorpay@icici/ICICI Ban	4760.0	0.0	5630.89
47	11/11/2020	11/11/2020	-	UPI/031682900575/Oid202011112153/paytm-28151369@/P	790.0	0.0	4840.89
48	11/11/2020	11/11/2020	-	BIL/002120406427/SIPG/DHKK4U2TV 8H6OL6	1176.0	0.0	3664.89
49	12/11/2020	12/11/2020	-	UPI/031784833120/NA/walletmoneytoba/Paytm Payments	0.0	1500.0	5164.89
50	12/11/2020	12/11/2020	-	MMT/IMPS/031708712733/Cashbow1 Fund T/RAZORPAY S/Y	0.0	4200.0	9364.89
51	12/11/2020	12/11/2020	-	UPI/031710340425/RupeeFanta/razorpay@icici/ICICI B	4080.0	0.0	5284.89
52	12/11/2020	12/11/2020	-	CMS/000712246093/ADBLDESK__BT S_B00301080001855	500.0	0.0	4784.89
53	12/11/2020	12/11/2020	-	NFS/DWRO4740/CASH WDL/12-11-20	2500.0	0.0	2284.89
54	12/11/2020	12/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1485723502	0.0	10.0	2294.89
55	12/11/2020	13/11/2020	-	UPI/031705660581/Oid202011122359/paytm-47184249@/P	60.0	0.0	2234.89
56	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~05NOV20~d000a32~1KADKFKNG	590.0	0.0	1644.89
57	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~05NOV20~cfe658a~1KADKFKNG	590.0	0.0	1054.89
58	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~05NOV20~cfe6580~1KADKFKNG	590.0	0.0	464.89
59	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~02NOV20~d77b8d2~1KADKFKNG	464.89	0.0	0.0
60	13/11/2020	13/11/2020	-	MMT/IMPS/031815866153/RupeeFanta Fund/RAZORPAY S/Y	0.0	3300.0	3300.0
61	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~02NOV20~d77b8d2~1KADKFKNG	125.11	0.0	3174.89
62	13/11/2020	13/11/2020	-	MMT/IMPS/031821393123/G0iYuhJJC Qlo1N/Razorpay S to	0.0	2300.0	5474.89

63	13/11/2020	13/11/2020	-	MMT/IMPS/031821395448/Excellent Today/Razorpay t	0.0	2000.0	7474.89
64	16/11/2020	16/11/2020	-	UPI/032173337064/Payment from Ph/9586117116@ybl/St	0.0	10000.0	17474.89
65	16/11/2020	16/11/2020	-	UPI/032111037393/rupeelaxmi/razor.pay@sbi/State Ba	5992.44	0.0	11482.45
66	16/11/2020	16/11/2020	-	UPI/032168143511/Oid12150970661@/kgygde2861@payt/P	16.0	0.0	11466.45
67	16/11/2020	16/11/2020	-	UPI/032168174611/Oid12143335299@/paybil3066@payt/P	16.0	0.0	11450.45
68	17/11/2020	17/11/2020	-	UPI/032282165373/Oid12237797396@/kgygde2861@payt/P	16.0	0.0	11434.45
69	17/11/2020	17/11/2020	-	CAM/00671HRY/CASH DEP/17-11-20	0.0	14000.0	25434.45
70	17/11/2020	17/11/2020	-	UPI/032210929739/Hindmoney/razor.pay@sbi/State Ban	3274.82	0.0	22159.63
71	17/11/2020	17/11/2020	-	UPI/032210995141/Hind money/razor.pay@sbi/State Ba	3021.24	0.0	19138.39
72	17/11/2020	17/11/2020	-	CAM/00642SRY/CASH DEP/17-11-20	0.0	1500.0	20638.39
73	17/11/2020	17/11/2020	-	UPI/032215725932/PRONEVUS TECHNO/pronevustechno/S	8475.03	0.0	12163.36
74	17/11/2020	17/11/2020	-	LAABD00040698399_PAN_Parth Vi	11048.0	0.0	1115.36
75	17/11/2020	17/11/2020	-	NFS/BPCN0581/CASH WDL/17-11-20	200.0	0.0	915.36
76	18/11/2020	18/11/2020	-	UPI/032301331800/Oid12219797041@/kgygde2861@payt/P	16.0	0.0	899.36
77	18/11/2020	18/11/2020	-	MMT/IMPS/032308972698/G2T84HVZ Rjhgb6/Razorpay S to	0.0	4100.0	4999.36
78	18/11/2020	18/11/2020	-	MMT/IMPS/032308972826/G2T8Gu0a Y00Bgq/Razorpay S to	0.0	2200.0	7199.36
79	18/11/2020	18/11/2020	-	MMT/IMPS/032308973910/G2T8UB6a 8CZaTO/Razorpay S to	0.0	2300.0	9499.36
80	18/11/2020	18/11/2020	-	UPI/032310178874/Excellent Today/excellenttodayt/S	5725.4	0.0	3773.96
81	18/11/2020	18/11/2020	-	MMT/IMPS/032310886252/Excellent Today/RAZORPAY S/Y	0.0	4300.0	8073.96
82	18/11/2020	18/11/2020	-	MMT/IMPS/032311901897/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	6090.0	14163.96
83	18/11/2020	18/11/2020	-	UPI/032325572222/Payment from Ph/9426722409@ybl/Ba	8200.0	0.0	5963.96
84	18/11/2020	18/11/2020	-	UPI/032312190957/NA/7043899268@payt/State Bank Of	200.0	0.0	5763.96
85	19/11/2020	19/11/2020	-	UPI/032420578405/Oid12224547503@/kgygde2861@payt/P	151.0	0.0	5612.96
86	19/11/2020	19/11/2020	-	UPI/032410278159/RupeeFanta/razorpay@icici/ICICI B	4488.0	0.0	1124.96
87	19/11/2020	19/11/2020	-	MMT/IMPS/032410739709/RupeeFanta Fund/RAZORPAY S/Y	0.0	3600.0	4724.96
88	19/11/2020	19/11/2020	-	UPI/032410748421/Indiabulls Cons/indiabullsconsu/S	99.0	0.0	4625.96
89	19/11/2020	19/11/2020	-	UPI/032411408060/newcash/magicbeyond.rzp/Axis Bank	3144.67	0.0	1481.29
90	19/11/2020	19/11/2020	-	CAM/05861ARY/CASH DEP/19-11-20	0.0	1500.0	2981.29
91	19/11/2020	19/11/2020	-	UPI/032414191969/Cashbow1/liquidcash.rzp@/State Ba	2720.0	0.0	261.29
92	19/11/2020	19/11/2020	-	UPI/032454774581/Payment from Ph/Q76719929@ybl/Yes	35.0	0.0	226.29
93	19/11/2020	19/11/2020	-	UPI/032440566492/NA/gpay-1117641883/Axis Bank Ltd.	20.0	0.0	206.29
94	20/11/2020	20/11/2020	-	UPI/032541189114/Payment from Ph/PAYUPAYMENTS@yb/Y	100.0	0.0	106.29
95	20/11/2020	20/11/2020	-	MMT/IMPS/032508798932/Excellent Today/RAZORPAY S/Y	0.0	2600.0	2706.29
96	20/11/2020	20/11/2020	-	MMT/IMPS/032508737186/G3GOqdURs2pRRc/Razorpay S to	0.0	2600.0	5306.29
97	20/11/2020	20/11/2020	-	UPI/032555141776/NA/7043467262@payt/Bank of Baroda	400.0	0.0	4906.29
98	21/11/2020	21/11/2020	-	IIN/I-Debit/Digital Age/202011210225/032602000698/	670.34	0.0	4235.95
99	21/11/2020	21/11/2020	-	UPI/032662922775/Oid12263082146@/paybil3066@payt/P	249.0	0.0	3986.95
100	21/11/2020	21/11/2020	-	UPI/032662930435/Oid12187239027@/paybil3066@payt/P	10.0	0.0	3976.95

101	22/11/2020	23/11/2020	-	UPI/032784125883/Oid97225656@Ace /paytm-8744490@p/P	100.0	0.0	3876.95
102	22/11/2020	23/11/2020	-	VIN/Cashfree Pa/202011222318/032717186284/	550.0	0.0	3326.95
103	23/11/2020	23/11/2020	-	CAM/05861ARY/CASH DEP/23-11-20	0.0	2500.0	5826.95
104	24/11/2020	24/11/2020	-	UPI/032933216817/Oid202011241608/ paytm-34171057@/P	100.0	0.0	5726.95
105	24/11/2020	24/11/2020	-	CAM/00671HRY/CASH DEP/24-11-20	0.0	19000.0	24726.95
106	24/11/2020	24/11/2020	-	UPI/032917600509/Excellent Today/excellenttodayt/S	5861.6	0.0	18865.35
107	24/11/2020	24/11/2020	-	UPI/032917608638/rupeelaxmi/razor.p ay@sbi/State Ba	5855.0	0.0	13010.35
108	24/11/2020	24/11/2020	-	UPI/032917638438/Hindmoney/razor.p ay@sbi/State Ban	3128.0	0.0	9882.35
109	24/11/2020	25/11/2020	-	IIN/I-Debit/Digital Age/202011242352/032901021630/	1267.38	0.0	8614.97
110	25/11/2020	25/11/2020	-	MMT/IMPS/033008838901/Excellent Today/RAZORPAY S/Y	0.0	4400.0	13014.97
111	25/11/2020	25/11/2020	-	MMT/IMPS/033008120580/G5EtZL6wP msPs2/Razorpay S to	0.0	4200.0	17214.97
112	25/11/2020	25/11/2020	-	MMT/IMPS/033008122049/G5EuQ27K Elx0nz/Razorpay S to	0.0	2600.0	19814.97
113	25/11/2020	25/11/2020	-	UPI/033010254709/Hind money/razorpay@icici/ICICI B	2952.0	0.0	16862.97
114	25/11/2020	25/11/2020	-	UPI/033010275509/RupeeFanta/razorp ay@icici/ICICI B	4896.0	0.0	11966.97
115	25/11/2020	25/11/2020	-	UPI/032911491374/ACH527138/vivifi@ kotak/KOKAN MERC	374.7	0.0	11592.27
116	25/11/2020	25/11/2020	-	BIL/ONL/002129270581/PRONEVUS T/G5Q7VE1PWFH87I/Pay	8754.81	0.0	2837.46
117	25/11/2020	25/11/2020	-	UPI/033057073140/Oid202011251924/ paytm-27036249@/P	330.0	0.0	2507.46
118	25/11/2020	25/11/2020	-	MMT/IMPS/033019834830/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	7140.0	9647.46
119	25/11/2020	25/11/2020	-	UPI/033019412080/Excellent Today/razorpay@icici/IC	3546.33	0.0	6101.13
120	25/11/2020	25/11/2020	-	UPI/033022560516/newcash/magicbey ond.rzp/Axis Bank	3553.16	0.0	2547.97
121	25/11/2020	26/11/2020	-	UPI/033030921303/Payment from Ph/birva.barot@ybl/I	680.0	0.0	1867.97
122	26/11/2020	26/11/2020	-	UPI/033165430725/Oid12253112388@ /kgyqde2861@payt/P	99.0	0.0	1768.97
123	27/11/2020	27/11/2020	-	UPI/033200822346/Upi Transaction/payumoney@hdfcb/H	1000.0	0.0	768.97
124	27/11/2020	27/11/2020	-	UPI/033284434780/NA/Blows46@icici/I CICI Bank	300.0	0.0	468.97
125	27/11/2020	27/11/2020	-	UPI/033296159234/NA/7043467262@p ayt/Bank of Baroda	350.0	0.0	118.97
126	28/11/2020	30/11/2020	-	MMT/IMPS/033318920393/G6b9Wi7H QcYaWe/Razorpay S to	0.0	2500.0	2618.97
127	28/11/2020	30/11/2020	-	UPI/033314629341/NA/zomato- order@pa/Paytm Payments	306.34	0.0	2312.63
128	29/11/2020	30/11/2020	-	UPI/033464861562/Payment from Ph/surfboatssoluti/H	603.0	0.0	1709.63
129	29/11/2020	30/11/2020	-	UPI/033433899138/Oid202011291936/ pay9662542385@p/P	113.0	0.0	1596.63
130	29/11/2020	30/11/2020	-	NFS/S1WP2321/CASH WDL/29-11- 20/Fee Rs20.00 GST Rs3	1523.6	0.0	73.03
131	30/11/2020	30/11/2020	-	MMT/IMPS/033511748256/RupeeFant a Fund/RAZORPAY S/Y	0.0	3900.0	3973.03
132	30/11/2020	30/11/2020	-	MMT/IMPS/033511555688/G7HP3W9B dZExJO/Razorpay S to	0.0	3000.0	6973.03
133	30/11/2020	30/11/2020	-	MMT/IMPS/033511559128/G7HPtYWM QgXJYu/Razorpay S to	0.0	2100.0	9073.03
134	30/11/2020	30/11/2020	-	UPI/033511402218/Excellent Today/razorpay@icici/IC	5997.79	0.0	3075.24
135	30/11/2020	30/11/2020	-	UPI/033550771364/NA/7043467262@p ayt/Bank of Baroda	251.0	0.0	2824.24
136	30/11/2020	30/11/2020	-	UPI/033550788694/Transferring Mo/payouts-8725913/P	0.0	5.0	2829.24
137	30/11/2020	30/11/2020	-	UPI/033553031852/NA/Q79026813@y bl/Yes Bank Ltd	1254.0	0.0	1575.24
138	30/11/2020	30/11/2020	-	UPI/033553108381/Oid202011301	100.0	0.0	1475.24

				942/paytm-45622131@/P			
139	30/11/2020	30/11/2020	-	UPI/033522919141/Upi Transaction/payumoney@hdfcb/H	500.0	0.0	975.24
140	01/12/2020	01/12/2020	-	MMT/IMPS/033611868559/Excellent Today/RAZORPAY S/Y	0.0	4600.0	5575.24
141	01/12/2020	01/12/2020	-	UPI/033663118019/NA/9408638036@payt/ICICI Bank	0.0	500.0	6075.24
142	01/12/2020	01/12/2020	-	UPI/033612172969/rupeeelaxmi/razorpay@icici/ICICI B	5998.0	0.0	77.24
143	01/12/2020	01/12/2020	-	MMT/IMPS/033614881432/Excellent Today/Razorpay t	0.0	3300.0	3377.24
144	01/12/2020	01/12/2020	-	CAM/05861ARY/CASH DEP/01-12-20	0.0	500.0	3877.24
145	01/12/2020	01/12/2020	-	UPI/033615026463/Hindmoney/razorpay@icici/ICICI Ba	3536.0	0.0	341.24
146	01/12/2020	01/12/2020	-	UPI/033675018534/NA/7043467262@payt/Bank of Baroda	50.0	0.0	291.24
147	01/12/2020	01/12/2020	-	MMT/IMPS/033622611589/FUNDS TRANSFER/NEXTBILLIO/Ye	0.0	1.0	292.24
148	01/12/2020	01/12/2020	-	UPI/033654714892/Payment from Ph/groww.razorpay@/l	200.0	0.0	92.24
149	02/12/2020	02/12/2020	-	UPI/033777534209/Oid12303266909@/add-money@paytm/P	1.0	0.0	91.24
150	02/12/2020	02/12/2020	-	MMT/IMPS/033708957267/G80INWLu BfwP2g/Razorpay S to	0.0	4300.0	4391.24
151	02/12/2020	02/12/2020	-	BIL/INFT/002134577274/NA/	500.0	0.0	3891.24
152	02/12/2020	02/12/2020	-	UPI/033711781404/charge/uberrides@hdfcb/HDFC BANK	113.0	0.0	3778.24
153	02/12/2020	02/12/2020	-	UPI/033787180213/Oid202012021540/paytm-45622131@/P	200.0	0.0	3578.24
154	03/12/2020	03/12/2020	-	CMS/000721000703/ADBLDESK__BT S_B00301080001855	500.0	0.0	3078.24
155	03/12/2020	03/12/2020	-	UPI/033803529206/Oid12272707149@/kgyqde2861@payt/P	40.0	0.0	3038.24
156	03/12/2020	03/12/2020	-	UPI/033806690090/Oid202012031529/paytm-45622131@/P	200.0	0.0	2838.24
157	03/12/2020	03/12/2020	-	UPI/033816104583/NA/9898526809@payt/South Indian B	100.0	0.0	2738.24
158	05/12/2020	05/12/2020	-	CAM/05861ARY/CASH DEP/05-12-20	0.0	9000.0	11738.24
159	05/12/2020	05/12/2020	-	UPI/034011185379/rupeenow G9FNR8/razorpay@icici/IC	10672.26	0.0	1065.98
160	05/12/2020	05/12/2020	-	MMT/IMPS/034011622509/rupeenow Fund T/RAZORPAY S/Y	0.0	7560.0	8625.98
161	05/12/2020	05/12/2020	-	UPI/034011257039/Hind money/razorpay@icici/ICICI B	3355.0	0.0	5270.98
162	05/12/2020	05/12/2020	-	MMT/IMPS/034011117720/G9Fio58D WeqjrF/Razorpay S to	0.0	2800.0	8070.98
163	05/12/2020	05/12/2020	-	CMS/000722112200/ADINGEN__1KA DKFKN	3604.0	0.0	4466.98
164	05/12/2020	05/12/2020	-	CMS/000722112199/ADINGEN__1KA DKFKN	3604.0	0.0	862.98
165	05/12/2020	05/12/2020	-	UPI/034050535383/Oid202012051842/paytm-56569843@/P	250.0	0.0	612.98
166	06/12/2020	07/12/2020	-	NACH_AD_RTN_CHRG~ADBLDESK~30NOV20~29654d1~BTS_B003	590.0	0.0	22.98
167	06/12/2020	07/12/2020	-	CAM/05862ORY/CASH DEP/06-12-20	0.0	7500.0	7522.98
168	06/12/2020	07/12/2020	-	UPI/034119473198/RupeeFanta/razorpay@icici/ICICI B	5304.0	0.0	2218.98
169	06/12/2020	07/12/2020	-	IIN/PAYTM /202012062015/034114691965/	342.0	0.0	1876.98
170	06/12/2020	07/12/2020	-	IIN/PAYTM /202012062024/034114769989/	293.0	0.0	1583.98
171	07/12/2020	07/12/2020	-	MMT/IMPS/0342086171106/RupeeFanta Fund/RAZORPAY S/Y	0.0	4200.0	5783.98
172	07/12/2020	07/12/2020	-	UPI/034209228282/newcash/magicbey ond.rzp/Axis Bank	4193.68	0.0	1590.3
173	07/12/2020	07/12/2020	-	UPI/034277995648/NA/walletmoneytoba/Paytm Payments	0.0	435.0	2025.3
174	07/12/2020	07/12/2020	-	CAM/05861ARY/CASH DEP/07-12-20	0.0	1000.0	3025.3
175	07/12/2020	07/12/2020	-	UPI/034210052747/excellent cash/razorpay@icici/ICIC	2837.06	0.0	188.24
176	07/12/2020	07/12/2020	-	MMT/IMPS/034212568579/GA3bm	0.0	3000.0	3188.24

				9uLwMvF03/Razorpay S to			
177	07/12/2020	07/12/2020	-	NEFT-CITIN20177530915-SURFBOATS SOLUTIONS PRIVATE LIMITED-ICIC0006244-000298724	0.0	21636.0	24824.24
178	07/12/2020	07/12/2020	-	MMT/IMPS/034215470014/Payment/Naman finl/INDB00013	15965.9	0.0	8858.34

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