



DETAILED STATEMENT

Search

Account Number016901571535(INR) - SATYAKAMA PATI

Transaction Date from01/10/2020to16/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SATYAKAMA PATI - 016901571535

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/09/2020	01/10/2020	-	INF/INFT/20200930235302/NA/Self	490.0	0.0	3.24
2	01/10/2020	01/10/2020	-	MMT/IMPS/027500413096/FjM1Udcz77s1aE/Razorpay S to	0.0	3172.5	3175.74
3	01/10/2020	01/10/2020	-	INF/INFT/20201001005111/NA/Self	3000.0	0.0	175.74
4	01/10/2020	01/10/2020	-	NEFT-N275201261628689-USHA FINANCIAL SERVI- CON2752078477996-50200030890112-HDFC	0.0	31000.0	31175.74
5	01/10/2020	01/10/2020	-	INF/INFT/20201001171717/NA/Self	31000.0	0.0	175.74
6	01/10/2020	01/10/2020	-	RwdFee/204206731951/120820+GST	29.5	0.0	146.24
7	01/10/2020	01/10/2020	-	INF/INFT/20201001180005/NA/Self	0.0	300.0	446.24
8	01/10/2020	01/10/2020	-	UPI/027567816172/Payment from Ph/7676629662@ybl/Ba	400.0	0.0	46.24
9	01/10/2020	01/10/2020	-	INF/INFT/000050276462/Self	0.0	17400.0	17446.24
10	01/10/2020	01/10/2020	-	INF/INFT/000050276529/Self	17000.0	0.0	446.24
11	03/10/2020	03/10/2020	-	VIN/MOBIKWIK /202010032011/027714254353/	45.0	0.0	401.24
12	03/10/2020	03/10/2020	-	UPI/027741241667/Payment from Ph/BHARATPE0989242/Y	30.0	0.0	371.24
13	03/10/2020	03/10/2020	-	UPI/027710869738/Payment from Ph/paytmqr28100505/P	208.0	0.0	163.24
14	04/10/2020	05/10/2020	-	INF/INFT/20201004154754/NA/Self	56.0	0.0	107.24
15	05/10/2020	05/10/2020	-	UPI/027971259759/Payment from Ph/paytmqr28100505/P	30.0	0.0	77.24
16	05/10/2020	05/10/2020	-	MMT/IMPS/027920495607/SATYAKAMA PATI/ SATYAKAMA to	0.0	13500.0	13577.24
17	05/10/2020	05/10/2020	-	INF/INFT/20201005205839/NA/Self	13400.0	0.0	177.24
18	07/10/2020	07/10/2020	-	BIL/002092496813/ICICI BANK CREDIT CA/437551785429	50.0	0.0	127.24
19	07/10/2020	07/10/2020	-	MMT/IMPS/028102842815/7303203328/Remitter to SAT	0.0	1.0	128.24
20	07/10/2020	07/10/2020	-	ECSRTNCHGS051020_SR702758635	128.24	0.0	0.0
21	07/10/2020	07/10/2020	-	INF/INFT/20201007130517/NA/Self	0.0	100.0	100.0
22	07/10/2020	07/10/2020	-	INF/INFT/20201007133333/NA/Self	100.0	0.0	0.0
23	07/10/2020	07/10/2020	-	MMT/IMPS/028120274789/ADITI MIS/Axis Bank	0.0	5000.0	5000.0
24	07/10/2020	07/10/2020	-	INF/INFT/20201007204135/NA/Self	5000.0	0.0	0.0
25	08/10/2020	08/10/2020	-	MMT/IMPS/028215911471/MADELEPHANT NET/RAZORPAY S/Y	0.0	3524.99	3524.99
26	08/10/2020	08/10/2020	-	INF/INFT/20201008152055/NA/Self	3500.0	0.0	24.99
27	08/10/2020	08/10/2020	-	UPI/028236662950/Payment from Ph/BHARATPE0989242/Y	20.0	0.0	4.99
28	08/10/2020	08/10/2020	-	ECSRTNCHGS061020_SR703054781 GST	4.99	0.0	0.0

29	09/10/2020	09/10/2020	-	MMT/IMPS/028316251738/ADITI MIS/Axis Bank	0.0	30000.0	30000.0
30	09/10/2020	09/10/2020	-	INF/INFT/20201009164437/NA/Self	2300.0	0.0	27700.0
31	09/10/2020	09/10/2020	-	INF/INFT/20201009164516/NA/Self	27000.0	0.0	700.0
32	09/10/2020	09/10/2020	-	INF/INFT/20201009164634/NA/Self	700.0	0.0	0.0
33	10/10/2020	12/10/2020	-	INF/INFT/20201010144324/NA/Self	0.0	100.0	100.0
34	10/10/2020	12/10/2020	-	UPI/028460121337/Payment from Ph/paytmqr28100505/P	60.0	0.0	40.0
35	10/10/2020	12/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	40.0	0.0	0.0
36	11/10/2020	12/10/2020	-	INF/INFT/20201011204205/NA/Self	0.0	200.0	200.0
37	11/10/2020	12/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	199.99	0.0	0.01
38	11/10/2020	12/10/2020	-	INF/INFT/20201011205029/NA/Self	0.0	30.0	30.01
39	11/10/2020	12/10/2020	-	UPI/028570757499/Payment from Ph/BHARATPE0989242/Y	30.0	0.0	0.01
40	11/10/2020	12/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	0.01	0.0	0.0
41	13/10/2020	13/10/2020	-	INF/INFT/20201013172145/NA/Self	0.0	25.0	25.0
42	13/10/2020	13/10/2020	-	INF/INFT/20201013172454/NA/Self	0.0	60.0	85.0
43	13/10/2020	13/10/2020	-	UPI/028732185963/Oid202010131725/pay9972222037@p/P	80.0	0.0	5.0
44	13/10/2020	13/10/2020	-	ECSRTNCHGS061020_SR703054781GST	5.0	0.0	0.0
45	14/10/2020	14/10/2020	-	INF/INFT/20201014155802/NA/Self	0.0	5.0	5.0
46	14/10/2020	14/10/2020	-	MMT/IMPS/028816614261/FTTransfer P2A/FlexSalary to	0.0	7500.0	7505.0
47	14/10/2020	14/10/2020	-	INF/INFT/20201014160101/NA/Self	7500.0	0.0	5.0
48	15/10/2020	15/10/2020	-	INF/INFT/20201015135427/NA/Self	0.0	100.0	105.0
49	15/10/2020	15/10/2020	-	ECSRTNCHGS061020_SR703054781GST	105.0	0.0	0.0
50	16/10/2020	16/10/2020	-	MMT/IMPS/029012026733/FTTransfer P2A/FlexSalary to	0.0	3191.0	3191.0
51	16/10/2020	16/10/2020	-	INF/INFT/20201016124231/NA/Self	3100.0	0.0	91.0
52	16/10/2020	16/10/2020	-	ECSRTNCHGS061020_SR703054781GST	91.0	0.0	0.0
53	19/10/2020	19/10/2020	-	MMT/IMPS/029316387103/null/One Mobikw/One MobiKwik	0.0	50.0	50.0
54	19/10/2020	19/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	49.99	0.0	0.01
55	19/10/2020	19/10/2020	-	INF/INFT/20201019163837/NA/Self	0.0	5.0	5.01
56	19/10/2020	19/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	5.01	0.0	0.0
57	19/10/2020	19/10/2020	-	INF/INFT/20201019164507/NA/Self	0.0	1.0	1.0
58	19/10/2020	19/10/2020	-	INF/INFT/20201019165048/NA/Self	0.0	5.0	6.0
59	19/10/2020	19/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	6.0	0.0	0.0
60	19/10/2020	19/10/2020	-	INF/INFT/20201019191951/NA/Self	0.0	2.0	2.0
61	19/10/2020	19/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	1.99	0.0	0.01
62	19/10/2020	19/10/2020	-	INF/INFT/20201019194706/NA/Self	0.0	3.0	3.01
63	19/10/2020	19/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	3.01	0.0	0.0
64	19/10/2020	19/10/2020	-	INF/INFT/20201019220434/Self	0.0	1.0	1.0
65	19/10/2020	19/10/2020	-	MMT/IMPS/029322366873/ADITIMISH R/Axis Bank	0.0	20000.0	20001.0
66	19/10/2020	19/10/2020	-	INF/INFT/20201019220554/Self	20000.0	0.0	1.0
67	20/10/2020	20/10/2020	-	MMT/IMPS/029418643609/MADELEPHANT NET/RAZORPAY S/Y	0.0	3877.49	3878.49
68	20/10/2020	20/10/2020	-	BIL/ONL/002102514272/MoneyMitra/FRAS3I4KQDK9NR	3344.0	0.0	534.49
69	20/10/2020	20/10/2020	-	INF/INFT/20201020184515/NA/Self	520.0	0.0	14.49
70	20/10/2020	20/10/2020	-	INF/INFT/20201020210340/NA/Self	0.0	20.0	34.49
71	20/10/2020	20/10/2020	-	UPI/029413168970/Payment from Ph/BHARATPE0989242/Y	30.0	0.0	4.49
72	20/10/2020	20/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	4.49	0.0	0.0
73	21/10/2020	21/10/2020	-	UPI/029543169046/Payment from	0.0	5000.0	5000.0

				Ph/8970248385@ybl/Ax			
74	21/10/2020	21/10/2020	-	UPI/029503532800/Payment from Ph/9945634397@ybl/St	5000.0	0.0	0.0
75	21/10/2020	21/10/2020	-	MMT/IMPS/029514425063/null/One Mobikw/One MobiKwik	0.0	470.0	470.0
76	21/10/2020	21/10/2020	-	UPI/029576190138/Payment from Ph/9945634397@ybl/St	470.0	0.0	0.0
77	21/10/2020	21/10/2020	-	MMT/IMPS/029514830418/ADITIMISH R/Axis Bank	0.0	250.0	250.0
78	21/10/2020	21/10/2020	-	UPI/029578281419/Payment from Ph/9945634397@ybl/St	250.0	0.0	0.0
79	29/10/2020	29/10/2020	-	NEFT-CITIN20154457100-TATA CONSULTANCY SERVICES LIMITED-00246701 SALARY OCT 202	0.0	111692.0	111692.0
80	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~03OCT20~0b385b6~404SPF95	590.0	0.0	111102.0
81	29/10/2020	29/10/2020	-	ECSRTNCHGS281020_SR707156375	590.0	0.0	110512.0
82	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~06OCT20~024580d~H404DHB0	590.0	0.0	109922.0
83	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~06OCT20~0243cb0~H404DHB0	590.0	0.0	109332.0
84	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~05OCT20~039985f~H404DHB0	590.0	0.0	108742.0
85	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~05OCT20~0384493~H404DHB0	590.0	0.0	108152.0
86	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~08OCT20~ff69a53~404SPF95	590.0	0.0	107562.0
87	29/10/2020	29/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~05OCT20~0579ba2~404SPF95	590.0	0.0	106972.0
88	29/10/2020	29/10/2020	-	ECSRTNCHG02_281020_SR707156375	590.0	0.0	106382.0
89	29/10/2020	29/10/2020	-	ECSRTNCHG01_281020_SR707156375	590.0	0.0	105792.0
90	29/10/2020	29/10/2020	-	INF/INFT/20201029184030/NA/Self	105000.0	0.0	792.0
91	29/10/2020	29/10/2020	-	INF/INFT/20201029184107/Pay Later expen/Self	500.0	0.0	292.0
92	29/10/2020	29/10/2020	-	INF/INFT/20201029185858/NA/Self	0.0	6890.0	7182.0
93	29/10/2020	29/10/2020	-	UPI/030311173473/Payment for cat/PHONEPECARDPAYM/Y	6300.0	0.0	882.0
94	29/10/2020	29/10/2020	-	INF/INFT/20201029190607/NA/Self	700.0	0.0	182.0
95	29/10/2020	29/10/2020	-	MMT/IMPS/030319027250/QCREDIT 416175/GAK E SOLU/Ra	0.0	60000.0	60182.0
96	29/10/2020	29/10/2020	-	INF/INFT/20201029190837/NA/Self	60000.0	0.0	182.0
97	29/10/2020	29/10/2020	-	UPI/030380626864/Payment from Ph/paytmqr28100505/P	75.0	0.0	107.0
98	30/10/2020	30/10/2020	-	INF/INFT/20201030013619/Pay Later expen/Self	580.0	0.0	-473.0
99	30/10/2020	30/10/2020	-	INF/INFT/20201030002134/NA/Self	0.0	300.0	-173.0
100	30/10/2020	30/10/2020	-	INF/INFT/20201030003615/NA/Self	0.0	180.0	7.0
101	30/10/2020	30/10/2020	-	INF/INFT/20201030105030/NA/Self	0.0	300.0	307.0
102	30/10/2020	30/10/2020	-	INF/INFT/20201030105340/NA/Self	0.0	100.0	407.0
103	30/10/2020	30/10/2020	-	VIN/MOBIKWIK /202010301054/030405096762/	344.0	0.0	63.0
104	30/10/2020	30/10/2020	-	INF/INFT/20201030112903/NA/Self	0.0	3200.0	3263.0
105	30/10/2020	30/10/2020	-	UPI/030411714418/ACH501171/vivifi@kotak/Kotak Mahi	3139.77	0.0	123.23
106	30/10/2020	30/10/2020	-	ECSRTNCHGS051020_SR702758635 GST	123.23	0.0	0.0
107	30/10/2020	30/10/2020	-	INF/INFT/20201030115328/NA/Self	0.0	5000.0	5000.0
108	30/10/2020	30/10/2020	-	UPI/030420600466/Payment from Ph/8970248385@ybl/Ax	5000.0	0.0	0.0
109	30/10/2020	30/10/2020	-	INF/INFT/20201030210500/NA/Self	0.0	50.0	50.0
110	30/10/2020	30/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	49.99	0.0	0.01
111	30/10/2020	30/10/2020	-	ECSRTNCHGS061020_SR703054781 GST	0.01	0.0	0.0
112	30/10/2020	30/10/2020	-	INF/INFT/20201030211554/NA/Self	0.0	30.0	30.0
113	30/10/2020	30/10/2020	-	UPI/030449327262/Payment from Ph/BHARATPE0989242/Y	20.0	0.0	10.0
114	30/10/2020	30/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	9.99	0.0	0.01

115	31/10/2020	31/10/2020	-	RwdFee/204207301678/160920+GST	0.01	0.0	0.0
116	31/10/2020	31/10/2020	-	NEFT-N305201291730156-USHA FINANCIAL SERVI- CON3052081987139- 50200030890112-HDFC	0.0	45000.0	45000.0
117	31/10/2020	31/10/2020	-	ECSRTNCHGS061020_SR703054781 GST	384.0	0.0	44616.0
118	31/10/2020	31/10/2020	-	ECSRTNCHGS051020_SR702758635 GST	338.53	0.0	44277.47
119	31/10/2020	31/10/2020	-	ECSRTNCHG01_061020_SR703054781GST	219.49	0.0	44057.98
120	31/10/2020	31/10/2020	-	INF/INFT/20201031143734/NA/Self	44000.0	0.0	57.98
121	31/10/2020	31/10/2020	-	MMT/IMPS/030518155528/SATYAKAMA PATI/ SATYAKAMA to	0.0	18000.0	18057.98
122	31/10/2020	31/10/2020	-	INF/INFT/20201031182808/NA/Self	1850.0	0.0	16207.98
123	31/10/2020	31/10/2020	-	INF/INFT/20201031182857/NA/Self	16000.0	0.0	207.98
124	31/10/2020	31/10/2020	-	INF/INFT/20201031182957/NA/Self	200.0	0.0	7.98
125	31/10/2020	31/10/2020	-	INF/INFT/20201031185524/NA/Self	0.0	200.0	207.98
126	31/10/2020	31/10/2020	-	INF/INFT/20201031190454/NA/Self	0.0	50.0	257.98
127	31/10/2020	31/10/2020	-	UPI/030549881781/Payment from Ph/paytmqr28100505/P	218.0	0.0	39.98
128	01/11/2020	02/11/2020	-	INF/INFT/20201101103146/NA/Self	0.0	600.0	639.98
129	01/11/2020	02/11/2020	-	UPI/030653898466/Payment from Ph/Q31679972@ybl/Yes	150.0	0.0	489.98
130	01/11/2020	02/11/2020	-	UPI/030633749906/Payment from Ph/BHARATPE0989951/Y	276.0	0.0	213.98
131	01/11/2020	02/11/2020	-	INF/INFT/20201101112418/NA/Self	0.0	300.0	513.98
132	02/11/2020	02/11/2020	-	RwdFee/204207301678/160920+GST	29.49	0.0	484.49
133	02/11/2020	02/11/2020	-	INF/INFT/20201102142628/NA/Self	480.0	0.0	4.49
134	03/11/2020	03/11/2020	-	INF/INFT/20201103015150/Pay Later expen/Self	4.0	0.0	0.49
135	03/11/2020	03/11/2020	-	MMT/IMPS/030814693119/MADELEPHANT NET/RAZORPAY S/Y	0.0	4229.99	4230.48
136	03/11/2020	03/11/2020	-	INF/INFT/20201103141615/NA/Self	4000.0	0.0	230.48
137	03/11/2020	03/11/2020	-	UPI/030892056925/Payment from Ph/9845111126@ybl/St	200.0	0.0	30.48
138	03/11/2020	03/11/2020	-	UPI/030846852799/Payment from Ph/paytmqr28100505/P	30.0	0.0	0.48
139	03/11/2020	03/11/2020	-	MMT/IMPS/030819440636/DRP FINANC to SATYAKAMA	0.0	23820.0	23820.48
140	03/11/2020	03/11/2020	-	INF/INFT/20201103204558/NA/Self	12800.0	0.0	11020.48
141	04/11/2020	04/11/2020	-	UPI/030914526120/Collect Request/bajajfinserv@ab/A	10614.0	0.0	406.48
142	04/11/2020	04/11/2020	-	UPI/030936886908/Payment from Ph/paytmqr28100505/P	210.0	0.0	196.48
143	05/11/2020	05/11/2020	-	ECSRTNCHGS041120_SR708520505	196.47	0.0	0.01
144	06/11/2020	06/11/2020	-	INF/INFT/20201106012344/NA/Self	700.0	0.0	-699.99
145	05/11/2020	06/11/2020	-	NEFT-IDFBH20310065254-ASHISH SECURITIES PVT LTD-/ATTN/- 00000010041555519-IDFB00	0.0	706.06	6.07
146	06/11/2020	06/11/2020	-	INF/INFT/20201106145845/NA/Self	0.0	250.0	256.07
147	06/11/2020	06/11/2020	-	ECSRTNCHGS041120_SR708520505 GST	256.07	0.0	0.0
148	08/11/2020	09/11/2020	-	INF/INFT/20201108184552/NA/Self	0.0	100.0	100.0
149	08/11/2020	09/11/2020	-	UPI/031311242532/Pay To ARUNA ST/BHARATPE0989242/Y	90.0	0.0	10.0
150	08/11/2020	09/11/2020	-	ECSRTNCHG01_061120_SR708971981GST	9.99	0.0	0.01
151	08/11/2020	09/11/2020	-	ECSRTNCHG01_061120_SR708971981GST	0.01	0.0	0.0
152	10/11/2020	10/11/2020	-	MMT/IMPS/031517269487/ADITIMISH R/Axis Bank	0.0	10000.0	10000.0
153	10/11/2020	10/11/2020	-	INF/INFT/20201110174106/NA/Self	10000.0	0.0	0.0
154	10/11/2020	10/11/2020	-	INF/INFT/20201110203939/NA/Self	0.0	10.0	10.0
155	10/11/2020	10/11/2020	-	INF/INFT/20201110204102/NA/Self	0.0	6042.0	6052.0
156	10/11/2020	10/11/2020	-	UPI/031520336683/MADELEPHANT NET/razorpay@icici/IC	6041.41	0.0	10.59

157	10/11/2020	10/11/2020	-	ECSRTNCHG01_061120_SR708971981GST	10.59	0.0	0.0
158	11/11/2020	11/11/2020	-	INF/INFT/20201111170948/NA/Self	0.0	100.0	100.0
159	13/11/2020	13/11/2020	-	UPI/031805283597/Payment from Ph/paytmqr28100505/P	80.0	0.0	20.0
160	13/11/2020	13/11/2020	-	MMT/IMPS/031821795289/MADELEPHANT NET/RAZORPAY S/Y	0.0	4229.99	4249.99
161	13/11/2020	13/11/2020	-	INF/INFT/20201113210728/NA/Self	4200.0	0.0	49.99
162	13/11/2020	13/11/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~26OCT20~3978627~404SPF95	49.98	0.0	0.01
163	13/11/2020	13/11/2020	-	ECSRTNCHGS061120_SR708971981GST	0.01	0.0	0.0
164	15/11/2020	16/11/2020	-	MMT/IMPS/032018649835/ADITIMISHR/Axis Bank	0.0	1000.0	1000.0
165	15/11/2020	16/11/2020	-	INF/INFT/20201115181719/NA/Self	1000.0	0.0	0.0
166	16/11/2020	16/11/2020	-	MMT/IMPS/032119675432/MOBLT1611192439/RUDRANARAY/S	0.0	20000.0	20000.0
167	16/11/2020	16/11/2020	-	INF/INFT/20201116192736/NA/Self	20000.0	0.0	0.0
168	16/11/2020	16/11/2020	-	INF/INFT/20201116202023/NA/Self	0.0	220.0	220.0
169	16/11/2020	16/11/2020	-	UPI/032136328790/Payment from Ph/paytmqr28100505/P	140.0	0.0	80.0
170	16/11/2020	16/11/2020	-	ECSRTNCHGS061120_SR708971981GST	80.0	0.0	0.0
171	17/11/2020	17/11/2020	-	INF/INFT/20201117122735/NA/Self	0.0	100.0	100.0
172	17/11/2020	17/11/2020	-	UPI/032212071688/VerifiedMerchan/bharatpe.905136/	10.0	0.0	90.0
173	17/11/2020	17/11/2020	-	UPI/032212087258/NA/paytmqr28100505/	20.0	0.0	70.0
174	17/11/2020	17/11/2020	-	UPI/032212128958/NA/paytmqr28100505/	30.0	0.0	40.0
175	17/11/2020	17/11/2020	-	ECSRTNCHGS061120_SR708971981GST	40.0	0.0	0.0
176	18/11/2020	18/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1502924422	0.0	709.0	709.0
177	18/11/2020	18/11/2020	-	ECSRTNCHG01_061120_SR708971981GST	569.41	0.0	139.59
178	18/11/2020	18/11/2020	-	ECSRTNCHGS041120_SR708520505GST	137.44	0.0	2.15
179	18/11/2020	18/11/2020	-	ECSRTNCHGS061120_SR708971981GST	2.14	0.0	0.01
180	20/11/2020	20/11/2020	-	MMT/IMPS/032522222185/ADITIMISHR/Axis Bank	0.0	2000.0	2000.01
181	20/11/2020	20/11/2020	-	INF/INFT/20201120222044/NA/Self	2000.0	0.0	0.01
182	21/11/2020	21/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~02NOV20~d678dfa~404SP	0.01	0.0	0.0
183	23/11/2020	23/11/2020	-	UPI/032817482130/check/aditimishra2007/Axis Bank L	0.0	5.0	5.0
184	23/11/2020	23/11/2020	-	UPI/032804831782/Payment from Ph/9743625225@ybl/Ax	0.0	4000.0	4005.0
185	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~02NOV20~d678dfa~404SP	589.99	0.0	3415.01
186	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~05NOV20~cfca980~H404DHB0	590.0	0.0	2825.01
187	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~05NOV20~cfed10b~H404DHB0	590.0	0.0	2235.01
188	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~06NOV20~cdb2c36~H404DHB0	590.0	0.0	1645.01
189	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~BAJAJHOU~06NOV20~cea459f~H404DHB0	590.0	0.0	1055.01
190	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~03NOV20~d52e52e~404SP	590.0	0.0	465.01
191	23/11/2020	23/11/2020	-	INF/INFT/000050604491/Self	465.0	0.0	0.01
192	25/11/2020	25/11/2020	-	MMT/IMPS/033022860735/ADITIMISHR/Axis Bank	0.0	6000.0	6000.01
193	25/11/2020	25/11/2020	-	INF/INFT/20201125223511/NA/Self	5999.0	0.0	1.01
194	27/11/2020	27/11/2020	-	ECSRTNCHGS261120_SR712966463	1.0	0.0	0.01
195	27/11/2020	27/11/2020	-	CMS/ CMS1701316326/TATA CONSULTANCY SERVICES LIM	0.0	88163.0	88163.01
196	27/11/2020	27/11/2020	-	ECSRTNCHG01_261120_SR712966463	590.0	0.0	87573.01
197	27/11/2020	27/11/2020	-	ECSRTNCHG02_261120_SR712966463	590.0	0.0	86983.01

198	27/11/2020	27/11/2020	-	INF/INFT/20201127150359/NA/Self	86900.0	0.0	83.01
199	27/11/2020	27/11/2020	-	NEFT-000148188335-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0443484-40900125908	0.0	60000.0	60083.01
200	27/11/2020	27/11/2020	-	INF/INFT/000050627690/Self	60000.0	0.0	83.01
201	27/11/2020	27/11/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~26OCT20~3978627~404SPF95	83.01	0.0	0.0
202	28/11/2020	30/11/2020	-	INF/INFT/000050633333/Self	0.0	990.0	990.0
203	28/11/2020	30/11/2020	-	IIN/MOBIKWIK/202011281538/033310561165/	987.5	0.0	2.5
204	28/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~09NOV20~544ba1f~404SP	2.5	0.0	0.0
205	30/11/2020	30/11/2020	-	INF/INFT/20201130130506/NA/Self	0.0	60.0	60.0
206	30/11/2020	30/11/2020	-	UPI/033513286646/PayToMrRAVIS/bh aratpe9020053/	60.0	0.0	0.0
207	30/11/2020	30/11/2020	-	NEFT-N335201323273070-USHA FINANCIAL SERVI-CON3352085456304-50200030890112-HDFC	0.0	45000.0	45000.0
208	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~09NOV20~544ba1f~404SP	587.5	0.0	44412.5
209	30/11/2020	30/11/2020	-	ECSRTNCHGS261120_SR712966463 GST	588.98	0.0	43823.52
210	30/11/2020	30/11/2020	-	ECSRTNCHGS061120_SR708971981 GST	467.83	0.0	43355.69
211	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~26OCT20~3978627~404SPF95	457.01	0.0	42898.68
212	30/11/2020	30/11/2020	-	INF/INFT/000050644827/Self	42800.0	0.0	98.68
213	30/11/2020	30/11/2020	-	INF/INFT/20201130190729/NA/Self	0.0	3566.0	3664.68
214	30/11/2020	30/11/2020	-	UPI/033519606302/Phone Pe/vivifi@kotak/Kotak Mahin	3591.0	0.0	73.68
215	01/12/2020	01/12/2020	-	INF/INFT/20201201155635/NA/Self	0.0	300.0	373.68
216	01/12/2020	01/12/2020	-	UPI/033615246439/NA/q78930719@ybl/	300.0	0.0	73.68
217	01/12/2020	01/12/2020	-	UPI/033616312124/VerifiedMerchan/bh aratpe.905136/	25.0	0.0	48.68
218	02/12/2020	02/12/2020	-	CAM/31701HHR/CASH DEP/02-12-20	0.0	14000.0	14048.68
219	02/12/2020	02/12/2020	-	INF/INFT/20201202114930/NA/Self	14000.0	0.0	48.68
220	03/12/2020	03/12/2020	-	MMT/IMPS/033818790710/MADELEP HANT NET/RAZORPAY S/Y	0.0	4229.99	4278.67
221	03/12/2020	03/12/2020	-	INF/INFT/20201203190112/NA/Self	4250.0	0.0	28.67
222	04/12/2020	04/12/2020	-	MMT/IMPS/033921504084/ADITIMISH R/Axis Bank	0.0	15000.0	15028.67
223	04/12/2020	04/12/2020	-	INF/INFT/20201204214153/NA/Self	15000.0	0.0	28.67
224	05/12/2020	05/12/2020	-	ECSRTNCHGS041220_SR714659210	28.66	0.0	0.01
225	06/12/2020	07/12/2020	-	ECSRTNCHGS041220_SR714659210 GST	0.01	0.0	0.0
226	06/12/2020	07/12/2020	-	MMT/IMPS/034116722559/ADITIMISH R/Axis Bank	0.0	1000.0	1000.0
227	06/12/2020	07/12/2020	-	MMT/IMPS/034116727781/ADITIMISH R/Axis Bank	0.0	2000.0	3000.0
228	06/12/2020	07/12/2020	-	INF/INFT/20201206161715/NA/Self	3000.0	0.0	0.0
229	08/12/2020	08/12/2020	-	MMT/IMPS/034311233118/ADITIMISH R/Axis Bank	0.0	1000.0	1000.0
230	08/12/2020	08/12/2020	-	INF/INFT/20201208112751/NA/Self	1000.0	0.0	0.0
231	10/12/2020	10/12/2020	-	MMT/IMPS/034521893721/ADITIMISH R/Axis Bank	0.0	25000.0	25000.0
232	10/12/2020	10/12/2020	-	INF/INFT/20201210214005/NA/Self	25000.0	0.0	0.0
233	10/12/2020	10/12/2020	-	INF/INFT/20201210225144/NA/Self	0.0	6045.0	6045.0
234	10/12/2020	10/12/2020	-	UPI/034522093722/raise collect/payviafreecharg/Axi	6041.41	0.0	3.59
235	10/12/2020	10/12/2020	-	ECSRTNCHG01_071220_SR7153008 94GST	3.58	0.0	0.01
236	10/12/2020	10/12/2020	-	ECSRTNCHGS041220_SR714659210 GST	0.01	0.0	0.0
237	11/12/2020	11/12/2020	-	MMT/IMPS/034611202839/LOAN Fund Trans/Razorpay t	0.0	4229.99	4229.99
238	11/12/2020	11/12/2020	-	MMT/IMPS/034611213794/ADITI MISH/UTIB0000693	4229.0	0.0	0.99

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