



DETAILED STATEMENT

Search

Account Number002001613681(INR) - KAPIL SACHDEVA

Transaction Date from30/09/2020to04/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KAPIL SACHDEVA - 002001613681

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	30/09/2020	30/09/2020	-	BIL/ONL/002086388882/Swiggy/FJIABDDMBA7WFB	124.0	0.0	153.1
2	01/10/2020	01/10/2020	-	BIL/ONL/002086862734/Swiggy/FJVG NJCMS4IM7X	128.0	0.0	25.1
3	02/10/2020	03/10/2020	-	MMT/IMPS/027601782085/NITIN KUMA/Axis Bank	0.0	1500.0	1525.1
4	02/10/2020	03/10/2020	-	VPS/KINGSWAY SE/202010020915/027603744027/NEW DELH	1500.0	0.0	25.1
5	02/10/2020	03/10/2020	-	MMT/IMPS/027613131960/Business/NITISH VAI/HDFC Ban	0.0	1000.0	1025.1
6	03/10/2020	03/10/2020	-	NEFT-N277200439791377-GA DIGITAL WEBWORD-IIFCL IAM	0.0	29398.0	30423.1
7	03/10/2020	03/10/2020	-	IPS/PARADISE LI/202010031819/000000003691/PAN CHKUL	1170.0	0.0	29253.1
8	04/10/2020	05/10/2020	-	IPS/TRUCK SUPPL/202010041205/000000002699/PINJORE	2000.0	0.0	27253.1
9	04/10/2020	05/10/2020	-	NFS/61067251/CASH WDL/04-10-20	1000.0	0.0	26253.1
10	04/10/2020	05/10/2020	-	IPS/PARADISE LI/202010041848/000000003735/PAN CHKUL	500.0	0.0	25753.1
11	04/10/2020	05/10/2020	-	MMT/IMPS/027819382975/NA/KAPIL SACH/IBKL0000004	2005.9	0.0	23747.2
12	04/10/2020	05/10/2020	-	IPS/DLF HOMES P/202010041952/000000002088/Ambal a	824.0	0.0	22923.2
13	04/10/2020	05/10/2020	-	IPS/DLF HOMES P/202010042208/000000002102/Ambal a	635.0	0.0	22288.2
14	05/10/2020	05/10/2020	-	VPS/NEW KARNAL /202010050729/027901942735/KARNAL	1000.0	0.0	21288.2
15	05/10/2020	05/10/2020	-	MMT/IMPS/027914990158/NA/SUGMYA FIN/KKBK0004574	12905.9	0.0	8382.3
16	05/10/2020	05/10/2020	-	MMT/IMPS/027914623216/MB: KAPIL SACHD/SUGMYA FIN/K	0.0	9800.0	18182.3
17	05/10/2020	05/10/2020	-	UPI/027914139144/UPI/vikasverma2143@/Dena Bank	1.0	0.0	18181.3
18	05/10/2020	05/10/2020	-	UPI/027914147300/UPI/vikasverma2143@/Dena Bank	4999.0	0.0	13182.3
19	05/10/2020	05/10/2020	-	VPS REF KINGSWAY SERVICE	0.0	3.75	13186.05
20	05/10/2020	05/10/2020	-	BIL/002091337364/SIPG/DHKP79VTM UAIO4C	2010.0	0.0	11176.05
21	05/10/2020	05/10/2020	-	VPS/GREEN CHICK/202010060121/027919015421/NORTH DE	130.0	0.0	11046.05
22	05/10/2020	05/10/2020	-	VPS/SHAAN FARMS/202010051959/027914476165/NEW DELH	200.0	0.0	10846.05
23	05/10/2020	05/10/2020	-	IIN/I-Debit/ZOMATO	569.75	0.0	10276.3

				MEDI/202010052131/027901021180/			
24	06/10/2020	06/10/2020	-	Surcharge Dt:04/10/20 MCC 5541	9.44	0.0	10266.86
25	06/10/2020	06/10/2020	-	BIL/ONL/002092045156/Bundl tech/wwwswiggyin1127	114.0	0.0	10152.86
26	06/10/2020	06/10/2020	-	VPS REF KINGSWAY SERVICE	0.0	11.25	10164.11
27	07/10/2020	07/10/2020	-	ACH/BISHWANATH INDUSTRIE/444712	3500.0	0.0	6664.11
28	07/10/2020	07/10/2020	-	IPS/HEMKUNT SER/202010071913/000000010377/DE LHI	992.5	0.0	5671.61
29	07/10/2020	07/10/2020	-	VPS/SHAAN FARMS/202010072024/028114765957/ NEW DELH	400.0	0.0	5271.61
30	07/10/2020	07/10/2020	-	NFS/APRH8940/CASH WDL/07-10-20	1000.0	0.0	4271.61
31	08/10/2020	08/10/2020	-	BIL/002093852143/FASTAG IMOBILE/11146493	500.0	0.0	3771.61
32	09/10/2020	09/10/2020	-	BIL/ONL/002094400289/Swiggy/FMGE MB1V9R6HQK	128.0	0.0	3643.61
33	09/10/2020	09/10/2020	-	NEFT-SBIN220283946469- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000024500	0.0	24500.0	28143.61
34	09/10/2020	09/10/2020	-	VPS REF NEW KARNAL TRADING CO	0.0	7.5	28151.11
35	09/10/2020	09/10/2020	-	VPS/SHAAN FARMS/202010092045/028315068597/ NEW DELH	825.0	0.0	27326.11
36	09/10/2020	09/10/2020	-	VIN/ZOMATO /202010092221/028316321156/	559.0	0.0	26767.11
37	10/10/2020	12/10/2020	-	IIN/FLIPKART PA/202010101012/028404026721/	448.0	0.0	26319.11
38	10/10/2020	12/10/2020	-	BIL/ONL/002095248668/Bundl tech/wwwswiggyin1130	344.0	0.0	25975.11
39	10/10/2020	12/10/2020	-	VPS/PF KINGSWAY/202010101732/028412854 917/North De	2000.0	0.0	23975.11
40	10/10/2020	12/10/2020	-	VPS/BURGER KING/202010101452/028409489544/K ARNAL	290.86	0.0	23684.25
41	10/10/2020	12/10/2020	-	IIN/Vodafone Id/202010101738/028412637677/	829.44	0.0	22854.81
42	10/10/2020	12/10/2020	-	NFS/61067251/CASH WDL/10-10-20	1000.0	0.0	21854.81
43	10/10/2020	12/10/2020	-	VPS/NIK BAKERS /202010101903/028413791274/CHAN DIGA	980.16	0.0	20874.65
44	10/10/2020	12/10/2020	-	IPS/Liquorworld/202010101957/000000 029959/CHANDIGA	3350.0	0.0	17524.65
45	10/10/2020	12/10/2020	-	IPS/TWENTY FOUR/202010102347/000000026521/P ANCHKUL	354.0	0.0	17170.65
46	11/10/2020	12/10/2020	-	VPS/JAI MATA EN/202010111309/028507065975/PAN CHKUL	220.0	0.0	16950.65
47	11/10/2020	12/10/2020	-	VPS/GOPAL S /202010111335/028508242301/PANCH KUL	452.0	0.0	16498.65
48	11/10/2020	12/10/2020	-	VPS/GOPAL S /202010111405/028508271555/PANCH KUL	303.0	0.0	16195.65
49	11/10/2020	12/10/2020	-	VPS/CC 1 PETRO /202010111953/028514690029/PANCH KUL	1500.0	0.0	14695.65
50	11/10/2020	12/10/2020	-	IPS/PARADISE LI/202010111532/000000004918/PAN CHKUL	490.0	0.0	14205.65
51	12/10/2020	12/10/2020	-	IPS/TRUCK SUPPL/202010121707/000000002809/ PANCHKUL	1500.0	0.0	12705.65
52	13/10/2020	13/10/2020	-	VPS/KINGSWAY SE/202010130937/028704470540/NE W DELH	500.0	0.0	12205.65
53	13/10/2020	13/10/2020	-	03335631 Refund of Excess Amt.	0.0	524.99	12730.64
54	14/10/2020	14/10/2020	-	IPS REF DT 13 10 2020 031254 HPCL 0 75 CASHLESS I	0.0	11.25	12741.89
55	14/10/2020	14/10/2020	-	IPS/HEMKUNT SER/202010141854/000000001252/DE LHI	992.5	0.0	11749.39

56	14/10/2020	14/10/2020	-	VPS REF KINGSWAY SERVICE STATIO	0.0	15.0	11764.39
57	14/10/2020	14/10/2020	-	VPS REF CC 1 PETRO POINT	0.0	11.25	11775.64
58	14/10/2020	14/10/2020	-	IIN/I-Debit/ZOMATO MEDI/202010142108/028805014245/	489.0	0.0	11286.64
59	15/10/2020	15/10/2020	-	BIL/ONL/002098787347/Swiggy/FP39S G0A58XQU9	128.0	0.0	11158.64
60	14/10/2020	15/10/2020	-	VPS/LOVI ADVERT/202010152032/02891550125 5/DELHI	795.0	0.0	10363.64
61	15/10/2020	15/10/2020	-	IPS/TWENTY FOUR/202010152243/000000036332/ DELHI	80.0	0.0	10283.64
62	16/10/2020	16/10/2020	-	NFS/CPRH0540/CASH WDL/16-10-20	500.0	0.0	9783.64
63	16/10/2020	16/10/2020	-	VPS/HPCL HEMKUN/202010162006/02901440047 1/DELHI	496.25	0.0	9287.39
64	16/10/2020	16/10/2020	-	BIL/BPAY/IC31BH587560/BBPS/Tata Sky/10462224	1499.0	0.0	7788.39
65	16/10/2020	16/10/2020	-	BIL/ONL/002099917804/Bundl tech/wwwswiggyin1137	134.0	0.0	7654.39
66	16/10/2020	16/10/2020	-	BIL/ONL/002099927547/Swiggy/FPDQ CA5ZJXIRFB	137.0	0.0	7517.39
67	17/10/2020	17/10/2020	-	VPS REF KINGSWAY SERVICE	0.0	3.75	7521.14
68	17/10/2020	17/10/2020	-	IIN/I-Debit/Amazon in G/202010172110/029102032666/	170.0	0.0	7351.14
69	18/10/2020	19/10/2020	-	IIN/I-Debit/Amazon in G/202010182235/029206032210/	127.0	0.0	7224.14
70	18/10/2020	19/10/2020	-	IIN/I-Debit/Amazon in G/202010182244/029206032468/	116.0	0.0	7108.14
71	20/10/2020	20/10/2020	-	VPS/HPCL HEMKUN/202010201920/02941325412 8/DELHI	992.5	0.0	6115.64
72	21/10/2020	21/10/2020	-	NFS/CPRH0540/CASH WDL/21-10-20	500.0	0.0	5615.64
73	22/10/2020	22/10/2020	-	UPI/029613290340/Remarks/bhartiarte l.rz/State Ban	1616.26	0.0	3999.38
74	23/10/2020	23/10/2020	-	VPS/ENGINEERS S/202010232002/029714802192/DELH I	1000.0	0.0	2999.38
75	25/10/2020	26/10/2020	-	VPS/HAIR MASTER/202010251424/02990806824 2/NEW DELH	300.0	0.0	2699.38
76	25/10/2020	26/10/2020	-	NFS/00691125/CASH WDL/25-10-20	1000.0	0.0	1699.38
77	26/10/2020	26/10/2020	-	VPS/CHICKEN MEH/202010260009/029918503742/N EW DELH	240.0	0.0	1459.38
78	26/10/2020	26/10/2020	-	MMT/IMPS/030011873341/NA/NITIN SACH/UTIB0000066	6.9	0.0	1452.48
79	26/10/2020	26/10/2020	-	BIL/002106055664/FASTAG IMOBILE/11146493	400.0	0.0	1052.48
80	27/10/2020	27/10/2020	-	NEFT-AXMB203013609047-YOGIT KHANNA--91201003780131	0.0	100000.0	101052.48
81	27/10/2020	27/10/2020	-	BIL/NEFT/002106900613/NA/NITIN SACH/UTIB0000066	100000.0	0.0	1052.48
82	27/10/2020	27/10/2020	-	VPS REF ENGINEERS SERVICE	0.0	7.5	1059.98
83	28/10/2020	28/10/2020	-	BIL/ONL/002107395745/BUNDL TECH/202010281231641	128.0	0.0	931.98
84	28/10/2020	28/10/2020	-	IPS/HEMKUNT SER/202010281838/000000008611/NE W DELH	496.25	0.0	435.73
85	28/10/2020	28/10/2020	-	IIN/Zomato /202010282117/030215666069/	353.2	0.0	82.53
86	29/10/2020	29/10/2020	-	MMT/IMPS/030320117731/NITINKUM AR/Axis Bank	0.0	2000.0	2082.53
87	29/10/2020	29/10/2020	-	VPS/DELHI TOURI/202010292103/030315205310/ NEW DELH	1370.0	0.0	712.53
88	30/10/2020	30/10/2020	-	MMT/IMPS/030415788085/NITINKUM AR/Axis Bank	0.0	4000.0	4712.53
89	30/10/2020	30/10/2020	-	UPI/030420182370/NA/KAILASHELEC TRIC/HDFC BANK LTD	4100.0	0.0	612.53
90	30/10/2020	30/10/2020	-	UPI/030427064992/NA/892060883774 1@p/Bank of Baroda	400.0	0.0	212.53
91	31/10/2020	31/10/2020	-	MMT/IMPS/030520355161/NITINKU	0.0	500.0	712.53

				MAR/Axis Bank			
92	31/10/2020	02/11/2020	-	UPI/030547937493/OidC034x62646@2/paytm-52030787@/P	180.0	0.0	532.53
93	02/11/2020	02/11/2020	-	VPS/KINGSWAY SE/202011020842/030703804909/NE W DELH	500.0	0.0	32.53
94	02/11/2020	02/11/2020	-	NEFT-N307200454908296-GA DIGITAL WEBWORD-IIFCL IAM	0.0	29398.0	29430.53
95	04/11/2020	04/11/2020	-	IIN/I-Debit/Make My Tri/202011040114/030914000395/	2940.0	0.0	26490.53
96	04/11/2020	04/11/2020	-	VIN/Airtel Paym/202011041551/030915319255/	500.0	0.0	25990.53
97	04/11/2020	04/11/2020	-	VPS/ENVISAGE EN/202011041659/030911518504/AM RITSAR	380.0	0.0	25610.53
98	04/11/2020	04/11/2020	-	UPI/030919792849/NA/9416469286@payt/Punjab Nationa	230.0	0.0	25380.53
99	04/11/2020	04/11/2020	-	IPS/HALDI RAM S/202011041725/000000001758/KARNAL	686.46	0.0	24694.07
100	04/11/2020	04/11/2020	-	NFS/61067251/CASH WDL/04-11-20	5000.0	0.0	19694.07
101	05/11/2020	05/11/2020	-	BIL/002114566545/SIPG/DHKP79VTM UAIO4C	2010.0	0.0	17684.07
102	05/11/2020	05/11/2020	-	MMT/IMPS/031009060438/null/One Mobikw/One MobiKwik	0.0	1.51	17685.58
103	05/11/2020	05/11/2020	-	IPS/TRUCK SUPPL/202011051119/000000006083/PANCHKUL	1000.0	0.0	16685.58
104	05/11/2020	05/11/2020	-	VPS/LIQUOR WINE/202011051342/031008126708/C HANDIGA	2000.0	0.0	14685.58
105	05/11/2020	05/11/2020	-	MMT/IMPS/031013026556/NA/SUGMYA FIN/KKBK0004574	13105.9	0.0	1579.68
106	05/11/2020	05/11/2020	-	MMT/IMPS/031014483406/IB IMPS TO Kapi/SUGMYA FIN/K	0.0	9800.0	11379.68
107	05/11/2020	05/11/2020	-	MMT/IMPS/031014535791/MobiKwikB postBa/One Mobikw/O	0.0	47633.0	59012.68
108	05/11/2020	05/11/2020	-	UPI/031038796287/NA/9888616784@payt/ICICI Bank	155.0	0.0	58857.68
109	05/11/2020	05/11/2020	-	UPI/031039122733/NA/BHARATPE.905003/Federal Bank	190.0	0.0	58667.68
110	05/11/2020	05/11/2020	-	NFS/B1148800/CASH WDL/05-11-20	1000.0	0.0	57667.68
111	05/11/2020	05/11/2020	-	BIL/NEFT/002115278261/NA/NITIN SACH/UTIB0000066	1800.0	0.0	55867.68
112	05/11/2020	05/11/2020	-	IPS/FOUR STALLI/202011052051/000000000480/CHANDIGA	2234.0	0.0	53633.68
113	05/11/2020	05/11/2020	-	NFS/S1AWCH87/CASH WDL/05-11-20	5000.0	0.0	48633.68
114	05/11/2020	05/11/2020	-	IPS/Liquorworld/202011052112/000000000904/CHANDIGA	2540.0	0.0	46093.68
115	05/11/2020	05/11/2020	-	UPI/031048087231/NA/gpay-1117087767/Axis Bank Ltd.	490.0	0.0	45603.68
116	05/11/2020	05/11/2020	-	IPS/TWENTY FOUR/202011052245/000000007408/P anchkul	395.0	0.0	45208.68
117	06/11/2020	06/11/2020	-	VPS/A AND K ENT/202011061241/031107017323/ZI RAKPUR	1255.0	0.0	43953.68
118	06/11/2020	06/11/2020	-	IPS/Liquorworld/202011061406/000000011357/CHANDIGA	280.0	0.0	43673.68
119	06/11/2020	06/11/2020	-	VPS/BHAGAT SING/202011061452/031109905569/C HANDIGA	1000.0	0.0	42673.68
120	06/11/2020	06/11/2020	-	IPS/Liquorworld/202011061500/000000011363/CHANDIGA	310.0	0.0	42363.68
121	06/11/2020	06/11/2020	-	VPS REF KINGSWAY S	0.0	3.75	42367.43
122	06/11/2020	06/11/2020	-	VIN/Citrusp Gop/202011062059/031015135022/	4091.0	0.0	38276.43
123	07/11/2020	07/11/2020	-	IPS/Liquorworld/202011071412/000000008870/CHANDIGA	290.0	0.0	37986.43
124	07/11/2020	07/11/2020	-	VPS/NIK BAKERS /202011071428/031208711503/CHAN DIGA	840.0	0.0	37146.43
125	07/11/2020	07/11/2020	-	VIN/MAKEMYTRIP /202011071442/031209206593/	2409.0	0.0	34737.43

126	07/11/2020	07/11/2020	-	VPS/LIQUOR WINE/202011071515/031209763597/C HANDIGA	3740.0	0.0	30997.43
127	07/11/2020	07/11/2020	-	NFS/SPSBD033/CASH WDL/07-11-20	1500.0	0.0	29497.43
128	07/11/2020	07/11/2020	-	IPS REF DT 06 11 2020 009781 HPCL 0 75 CASHLESS I	0.0	7.5	29504.93
129	07/11/2020	07/11/2020	-	VPS/HPCL TRUCK /202011072002/031214303491/PANCH KUL	496.25	0.0	29008.68
130	07/11/2020	07/11/2020	-	IIN/I-Debit/Make My Tri/202011072102/031206028654/	2399.0	0.0	26609.68
131	08/11/2020	09/11/2020	-	IPS/TRUCK SUPPL/202011081302/000000006421/ PANCHKUL	1000.0	0.0	25609.68
132	08/11/2020	09/11/2020	-	VPS/RICOS /202011081853/031313057727/NEW DELH	920.0	0.0	24689.68
133	08/11/2020	09/11/2020	-	MMT/IMPS/031320421699/NA/NITIN SACH/UTIB0000066	505.9	0.0	24183.78
134	09/11/2020	09/11/2020	-	ACH/BISHWANATH INDUSTRIE/444712	3500.0	0.0	20683.78
135	09/11/2020	09/11/2020	-	BIL/ONL/002118119835/Cashfree/2558 93703/Payment	2500.0	0.0	18183.78
136	09/11/2020	09/11/2020	-	BIL/ONL/002118167173/Swiggy/FYZY EFAYNDVNQP	136.0	0.0	18047.78
137	09/11/2020	09/11/2020	-	NEFT-SBIN220314211556- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000006000	0.0	6000.0	24047.78
138	09/11/2020	09/11/2020	-	UPI/031432400028/Oid202011091818/ paytm-58832653@/P	370.0	0.0	23677.78
139	10/11/2020	10/11/2020	-	VISA REF BHAGAT SINGH AND CO	0.0	7.5	23685.28
140	10/11/2020	10/11/2020	-	IPS REF DT 09 11 2020 010942 HPCL 0 75 CASHLESS I	0.0	7.5	23692.78
141	10/11/2020	10/11/2020	-	IPS/HEMKUNT SER/202011101905/000000009172/NE W DELH	992.5	0.0	22700.28
142	10/11/2020	10/11/2020	-	IPS/HEMKUNT SER/202011101906/000000009173/NE W DELH	210.41	0.0	22489.87
143	11/11/2020	11/11/2020	-	IIN/I-Debit/Amazon in G/202011110926/031601003698/	424.0	0.0	22065.87
144	11/11/2020	11/11/2020	-	BIL/ONL/002119832438/Swiggy/FZK9 MSIO4LMKJC	128.0	0.0	21937.87
145	11/11/2020	11/11/2020	-	BIL/ONL/002119934135/IVL Financ/202011111256159/Pa	10052.59	0.0	11885.28
146	11/11/2020	11/11/2020	-	IIN/I-Debit/Amazon in G/202011111552/031614007562/	655.0	0.0	11230.28
147	11/11/2020	11/11/2020	-	IIN/I-Debit/Amazon in G/202011112121/031601026188/	849.0	0.0	10381.28
148	11/11/2020	11/11/2020	-	IIN/I-Debit/Amazon in G/202011112228/031601028318/	449.0	0.0	9932.28
149	12/11/2020	12/11/2020	-	BIL/ONL/002120601754/BUNDL TECH/202011121257790	128.0	0.0	9804.28
150	12/11/2020	12/11/2020	-	NEFT-SBIN120317108636- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000000500	0.0	500.0	10304.28
151	12/11/2020	12/11/2020	-	UPI/031701755958/Oid202011122008/ paytm-46224319@/P	95.0	0.0	10209.28
152	13/11/2020	13/11/2020	-	NFS/AND9029/CASH WDL/13-11-20	1000.0	0.0	9209.28
153	13/11/2020	13/11/2020	-	VPS/Batra Broth/202011131642/031811033739/D ELHI	1000.0	0.0	8209.28
154	13/11/2020	13/11/2020	-	NEFT-KKBK203182457347-GA DIGITAL WEBWORD PRIVATE L	0.0	10000.0	18209.28
155	13/11/2020	13/11/2020	-	UPI/031826956038/Oid202011132253/ paytm-45944953@/P	480.0	0.0	17729.28
156	14/11/2020	16/11/2020	-	MMT/IMPS/031916227503/NA/KAPIL SACH/IBKL0000004	3005.9	0.0	14723.38
157	15/11/2020	16/11/2020	-	UPI/032058569168/Oid202011151841/ paytm-46224319@/P	155.0	0.0	14568.38
158	15/11/2020	16/11/2020	-	VPS/KINGSWAY SE/202011160041/032019722565/NE W	500.0	0.0	14068.38
159	15/11/2020	16/11/2020	-	ATM/S1CPN259/CASH WDL/15-11-20	1000.0	0.0	13068.38
160	17/11/2020	17/11/2020	-	MMT/IMPS/032221383758/NA/KAPI	1105.9	0.0	11962.48

				L SACH/IBKL0000004			
161	18/11/2020	18/11/2020	-	BIL/ONL/002124398979/Swiggy/G2VI59AA7ELNSI	175.0	0.0	11787.48
162	18/11/2020	18/11/2020	-	VPS/HPCL HEMKUN/202011181925/032313858153/DELHI	992.5	0.0	10794.98
163	18/11/2020	18/11/2020	-	VPS REF Batra Brothers Company	0.0	7.5	10802.48
164	19/11/2020	19/11/2020	-	BIL/REV PMT ID 2124398979	0.0	175.0	10977.48
165	19/11/2020	19/11/2020	-	VPS REF KINGSWAY SERVICE	0.0	3.75	10981.23
166	20/11/2020	21/11/2020	-	UPI/032562016538/NA/Q90944907@ybl/Punjab National	300.0	0.0	10681.23
167	21/11/2020	21/11/2020	-	NFS/CPRH0540/CASH WDL/21-11-20	1000.0	0.0	9681.23
168	21/11/2020	21/11/2020	-	IIN/I-Debit/Amazon in G/202011212130/032613022938/	464.0	0.0	9217.23
169	22/11/2020	23/11/2020	-	IIN/I-Debit/Amazon in G/202011221934/032709017468/	306.0	0.0	8911.23
170	22/11/2020	23/11/2020	-	UPI/032701046695/Oid202011222028/paytm-54271957@/P	365.0	0.0	8546.23
171	22/11/2020	23/11/2020	-	UPI/032703420455/OidC034x64418@2/paytm-52030787@/P	320.0	0.0	8226.23
172	22/11/2020	23/11/2020	-	UPI/032703506057/OidC034x64421@2/paytm-52030787@/P	100.0	0.0	8126.23
173	23/11/2020	23/11/2020	-	NFS/CPRH0540/CASH WDL/23-11-20	1000.0	0.0	7126.23
174	23/11/2020	23/11/2020	-	BIL/ONL/002127600216/Airtel BAS/bhar01201103419	1387.82	0.0	5738.41
175	23/11/2020	23/11/2020	-	IPS/HEMKUNT SER/202011231856/000000000522/DELHI	992.5	0.0	4745.91
176	23/11/2020	23/11/2020	-	NFS/CPRH0540/CASH WDL/23-11-20	500.0	0.0	4245.91
177	25/11/2020	25/11/2020	-	NFS/CPRH0540/CASH WDL/25-11-20	500.0	0.0	3745.91
178	26/11/2020	26/11/2020	-	VPS/PF KINGSWAY/202011261514/033109462919/North De	500.0	0.0	3245.91
179	26/11/2020	26/11/2020	-	NFS/00691125/CASH WDL/26-11-20	1000.0	0.0	2245.91
180	27/11/2020	27/11/2020	-	BIL/ONL/002130236369/BUNDL TECH/202011271425678	175.0	0.0	2070.91
181	27/11/2020	27/11/2020	-	IPS/HEMKUNT SER/202011271916/000000000695/DELHI	496.25	0.0	1574.66
182	28/11/2020	30/11/2020	-	VPS/SUBWAY /202011281625/033310540724/NEW DELH	400.0	0.0	1174.66
183	28/11/2020	30/11/2020	-	ATM/S1CNQ244/CASH WDL/28-11-20	1000.0	0.0	174.66
184	01/12/2020	01/12/2020	-	MMT/IMPS/033609758182/NITINKUMAR/Axis Bank	0.0	500.0	674.66
185	01/12/2020	01/12/2020	-	VPS/PF KINGSWAY/202012011534/033610257982/North De	500.0	0.0	174.66
186	01/12/2020	01/12/2020	-	VISA REF KINGSWAY SERVICE STATIO	0.0	3.75	178.41
187	01/12/2020	01/12/2020	-	UPI/033674017617/Oid202012012025/paytm-46224319@/P	95.0	0.0	83.41
188	02/12/2020	02/12/2020	-	MMT/IMPS/033716660744/NITINKUMAR/Axis Bank	0.0	400.0	483.41
189	02/12/2020	02/12/2020	-	IPS/HEMKUNT SER/202012021631/000000000788/DELHI	397.0	0.0	86.41
190	04/12/2020	04/12/2020	-	NEFT-N339200472500199-GA DIGITAL WEBWORD-IIFCL IAM	0.0	29398.0	29484.41
191	04/12/2020	04/12/2020	-	VPS REF KINGSWAY SERVICE STATIO	0.0	3.75	29488.16
192	04/12/2020	04/12/2020	-	NFS/00691125/CASH WDL/04-12-20	1000.0	0.0	28488.16
193	04/12/2020	04/12/2020	-	VPS/AUTO ENGINE/202012042254/033917854462/DELHI	1000.0	0.0	27488.16

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