



DETAILED STATEMENT

Search

Account Number 161701504518(INR) - RAJEEV RANJAN  
Transaction Date from 01/09/2020 to 19/12/2020  
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 - RAJEEV RANJAN - 161701504518

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/09/2020	01/09/2020	-	MMT/IMPS/024511749833/NA/Sudip guos/PUNB0238000	4005.9	0.0	55335.1
2	01/09/2020	01/09/2020	-	MMT/IMPS/024511788412/NA/Shreya dis/ANDB0001632	5505.9	0.0	49829.2
3	01/09/2020	01/09/2020	-	MMT/IMPS/024511814552/NA/Sourav Gho/SBIN0002020	3005.9	0.0	46823.3
4	01/09/2020	01/09/2020	-	MMT/IMPS/024511867949/NA/Gopal chud/INDB0000313	505.9	0.0	46317.4
5	01/09/2020	01/09/2020	-	BIL/002064099188/ICICI BANK CREDIT CA/524193395946	22913.0	0.0	23404.4
6	01/09/2020	01/09/2020	-	BIL/RCHG/002064118467/Vodafone - /9073881040	249.0	0.0	23155.4
7	01/09/2020	01/09/2020	-	BIL/RCHG/002064120843/Jio - Kolk/7439282558	199.0	0.0	22956.4
8	01/09/2020	01/09/2020	-	NFS/MN002928/CASH WDL/01-09-20	3000.0	0.0	19956.4
9	02/09/2020	02/09/2020	-	NFS/CWCW3892/CASH WDL/02-09-20	1000.0	0.0	18956.4
10	03/09/2020	03/09/2020	-	NFS/P3ENMD15/CASH WDL/03-09-20/Fee Rs20.00 GST Rs3	6523.6	0.0	12432.8
11	03/09/2020	03/09/2020	188	CLG/RAJEEV RANJAN/UTI	16000.0	0.0	-3567.2
12	03/09/2020	03/09/2020	-	161713004885: Rev Sweep From	0.0	6115.59	2548.39
13	03/09/2020	03/09/2020	-	161713004885: Closure Proceeds	0.0	2.0	2550.39
14	05/09/2020	05/09/2020	-	MMT/IMPS/024910185858/32311214/A	0.0	5000.0	7550.39
15	07/09/2020	07/09/2020	-	SMSChgsJul20-Sep20+GST	17.7	0.0	7532.69
16	08/09/2020	08/09/2020	518	CLG/HERO FINCORP LTD RETAIL/HDF	7136.0	0.0	396.69
17	10/09/2020	10/09/2020	-	NFS/MN002928/CASH WDL/10-09-20/Fee Rs20.00 GST Rs3	323.6	0.0	73.09
18	17/09/2020	17/09/2020	-	NEFT-0917i26299968181-VASUNDHARA HEALTH CARE--0266	0.0	50000.0	50073.09
19	17/09/2020	17/09/2020	-	ATM/SPCNG649/CASH WDL/17-09-20	10000.0	0.0	40073.09
20	17/09/2020	17/09/2020	-	VPS/TRENDY /202009171840/026113345507/KOLKA TTA	1500.0	0.0	38573.09
21	17/09/2020	17/09/2020	-	NFS/SPCN0051/CASH WDL/17-09-20/Fee Rs20.00 GST Rs3	6023.6	0.0	32549.49
22	18/09/2020	18/09/2020	-	VPS/MSW GUPTAS /202009181833/026213793801/Kolkata	900.0	0.0	31649.49
23	18/09/2020	18/09/2020	-	IIN/Zomato /202009182013/026214464177/	263.82	0.0	31385.67
24	19/09/2020	19/09/2020	-	ATM/SPCNG649/CASH WDL/19-09-20	4000.0	0.0	27385.67
25	19/09/2020	19/09/2020	-	NFS/KLON2066/CASH WDL/19-09-20/Fee Rs20.00 GST Rs3	1523.6	0.0	25862.07
26	19/09/2020	19/09/2020	-	Mandate Registrn chgs Aug20+GST	118.0	0.0	25744.07

27	20/09/2020	21/09/2020	-	ATM/SPCNG649/CASH WDL/20-09-20	1000.0	0.0	24744.07
28	20/09/2020	21/09/2020	-	VPS/BAAZAR KOLK/202009201934/026414007350/K OLKATA	1218.0	0.0	23526.07
29	20/09/2020	21/09/2020	-	NFS/WBACB020/CASH WDL/20-09- 20/Fee Rs20.00 GST Rs3	1523.6	0.0	22002.47
30	20/09/2020	21/09/2020	-	IPS/BIG BAZAAR /202009202008/000000002602/KOLKA TA	984.0	0.0	21018.47
31	21/09/2020	21/09/2020	-	ATM/SPCNG649/CASH WDL/21-09-20	4500.0	0.0	16518.47
32	21/09/2020	21/09/2020	-	NFS/01506133/CASH WDL/21-09- 20/Fee Rs20.00 GST Rs3	2023.6	0.0	14494.87
33	22/09/2020	22/09/2020	-	UPI/026613486002/Login fee/romitdey123-1@o/Axis Ba	2000.0	0.0	12494.87
34	22/09/2020	22/09/2020	-	UPI/026613004253/UPI/romitdey123- 1@o/Axis Bank Ltd	2000.0	0.0	10494.87
35	22/09/2020	22/09/2020	-	UPI/026613032341/UPI/romitdey123- 1@o/Axis Bank Ltd	1000.0	0.0	9494.87
36	22/09/2020	22/09/2020	-	NFS/01506133/CASH WDL/22-09- 20/Fee Rs20.00 GST Rs3	2523.6	0.0	6971.27
37	22/09/2020	22/09/2020	-	UPI/026619027052/UPI/goog- payment@ok/Axis Bank Ltd	0.0	21.0	6992.27
38	23/09/2020	23/09/2020	-	NFS/MN002928/CASH WDL/23-09- 20/Fee Rs20.00 GST Rs3	923.6	0.0	6068.67
39	23/09/2020	23/09/2020	-	NFS/WB0F495U/CASH WDL/23-09- 20/Fee Rs20.00 GST Rs3	1023.6	0.0	5045.07
40	24/09/2020	24/09/2020	-	NFS/TAAE7158/CASH WDL/24-09- 20/Fee Rs20.00 GST Rs3	523.6	0.0	4521.47
41	24/09/2020	24/09/2020	-	NFS/00034003/CASH WDL/24-09- 20/Fee Rs20.00 GST Rs3	523.6	0.0	3997.87
42	25/09/2020	25/09/2020	-	NFS/00034004/CASH WDL/25-09- 20/Fee Rs20.00 GST Rs3	3523.6	0.0	474.27
43	26/09/2020	28/09/2020	-	UPI/027018064738/UPI/pihu2019r@oki ci/IDBI Bank Lim	0.0	1.0	475.27
44	26/09/2020	28/09/2020	-	UPI/027018084282/Payment/pihu2019r @okici/IDBI Bank	0.0	4999.0	5474.27
45	26/09/2020	28/09/2020	-	NFS/01506133/CASH WDL/26-09- 20/Fee Rs20.00 GST Rs3	523.6	0.0	4950.67
46	27/09/2020	28/09/2020	-	NFS/MN002928/CASH WDL/27-09- 20/Fee Rs20.00 GST Rs3	4023.6	0.0	927.07
47	28/09/2020	28/09/2020	-	NFS/BWCW3540/Bal Inq/28-09-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	917.04
48	28/09/2020	28/09/2020	-	NFS/CPCN0262/CASH WDL/28-09- 20/Fee Rs20.00 GST Rs3	523.6	0.0	393.44
49	28/09/2020	28/09/2020	-	NFS/CPCN0262/CASH WDL/28-09- 20/Fee Rs20.00 GST Rs3	223.6	0.0	169.84
50	28/09/2020	29/09/2020	-	161701504518:Int.Pd:29-06-2020 to 28-09-2020	0.0	177.0	346.84
51	01/10/2020	01/10/2020	-	NFS/BWCW3540/CASH WDL/01-10-20	300.0	0.0	46.84
52	01/10/2020	01/10/2020	-	UPI/027514285568/UPI/sourav2009ap pu@/State Bank Of	0.0	200.0	246.84
53	01/10/2020	01/10/2020	-	ATM/S1CNE417/CASH WDL/01-10-20	200.0	0.0	46.84
54	06/10/2020	06/10/2020	-	BY CASH-RAJARHAT GOPALPUR - BAGUIHATI	0.0	13000.0	13046.84
55	06/10/2020	06/10/2020	-	BIL/002091896611/ICICI BANK CREDIT CA/524193395946	3960.0	0.0	9086.84
56	06/10/2020	06/10/2020	-	NFS/01488004/CASH WDL/06-10-20	1000.0	0.0	8086.84
57	07/10/2020	07/10/2020	-	IIN/I-Debit/ZOMATO MEDI/202010072101/028113023193/	472.0	0.0	7614.84
58	08/10/2020	08/10/2020	-	ACH/HeroFincorPLtd/9058791	7136.0	0.0	478.84
59	09/10/2020	09/10/2020	-	UPI/028313068853/UPI/sourav2009ap pu@/State Bank Of	300.0	0.0	178.84
60	10/10/2020	12/10/2020	-	ATMDEC CHG/28-09-2020/5432+GST	29.5	0.0	149.34
61	13/10/2020	13/10/2020	-	UPI/028713234155/UPI/rajeshbajaj487 @/State Bank Of	0.0	100.0	249.34
62	13/10/2020	13/10/2020	-	UPI/028713265667/UPI/rajeshbajaj487 @/State Bank Of	0.0	39900.0	40149.34
63	13/10/2020	13/10/2020	-	UPI/028714324053/UPI/sourav2009ap pu@/State Bank Of	10000.0	0.0	30149.34

64	13/10/2020	13/10/2020	-	UPI/028717496520/UPI/sourav2009apu@/State Bank Of	15700.0	0.0	14449.34
65	13/10/2020	13/10/2020	-	NFS/01506133/CASH WDL/13-10-20	1000.0	0.0	13449.34
66	14/10/2020	14/10/2020	-	UPI/028812490635/UPI/sourav2009apu@/State Bank Of	0.0	49000.0	62449.34
67	14/10/2020	14/10/2020	000192	NEFT:000095591654/PUNB0196000/KWIK HEALTH CARE	50000.0	0.0	12449.34
68	14/10/2020	14/10/2020	-	NEFT-PNBH202883768113-KWIK HEALTH CARE-/RETURN/-19	0.0	50000.0	62449.34
69	15/10/2020	15/10/2020	-	UPI/028910175359/UPI/DUMMY NAME/Central Bank Of	100.0	0.0	62349.34
70	15/10/2020	15/10/2020	-	UPI/028910291764/UPI/DUMMY NAME/Central Bank Of	49900.0	0.0	12449.34
71	15/10/2020	15/10/2020	-	VPS/MSW GUPTAS /202010151927/028913281320/Kolkata	981.0	0.0	11468.34
72	15/10/2020	15/10/2020	-	NFS/01506133/CASH WDL/15-10-20	2400.0	0.0	9068.34
73	16/10/2020	16/10/2020	-	NFS/01506133/CASH WDL/16-10-20/Fee Rs20.00 GST Rs3	7523.6	0.0	1544.74
74	18/10/2020	19/10/2020	-	NFS/00034003/CASH WDL/18-10-20/Fee Rs20.00 GST Rs3	1523.6	0.0	21.14
75	21/10/2020	21/10/2020	-	UPI/029512418078/UPI/sourav2009apu@/State Bank Of	0.0	2000.0	2021.14
76	21/10/2020	21/10/2020	-	NFS/NSIL9051/CASH WDL/21-10-20/Fee Rs20.00 GST Rs3	623.6	0.0	1397.54
77	21/10/2020	21/10/2020	-	NFS/CWCW3892/CASH WDL/21-10-20/Fee Rs20.00 GST Rs3	1323.6	0.0	73.94
78	22/10/2020	22/10/2020	-	NEFT-1022i26373481021-VASUNDHARA HEALTH CARE--0266	0.0	50000.0	50073.94
79	22/10/2020	22/10/2020	-	NFS/CWCW3892/CASH WDL/22-10-20/Fee Rs20.00 GST Rs3	2023.6	0.0	48050.34
80	22/10/2020	22/10/2020	-	NFS/10428621/CASH WDL/22-10-20/Fee Rs20.00 GST Rs3	10023.6	0.0	38026.74
81	22/10/2020	22/10/2020	-	NFS/10428621/CASH WDL/22-10-20/Fee Rs20.00 GST Rs3	3723.6	0.0	34303.14
82	22/10/2020	22/10/2020	-	VPS/KARUNA LODG/202010221858/029613053931/MALDA	700.0	0.0	33603.14
83	23/10/2020	23/10/2020	-	NFS/CPRH0260/Bal Inq/23-10-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	33593.11
84	23/10/2020	23/10/2020	-	NFS/CPRH0260/CASH WDL/23-10-20/Fee Rs20.00 GST Rs3	8523.6	0.0	25069.51
85	23/10/2020	23/10/2020	-	NFS/01506133/CASH WDL/23-10-20/Fee Rs20.00 GST Rs3	10023.6	0.0	15045.91
86	23/10/2020	23/10/2020	-	NFS/01506133/CASH WDL/23-10-20/Fee Rs20.00 GST Rs3	10023.6	0.0	5022.31
87	23/10/2020	23/10/2020	-	VPS/MORE /202010231509/029709416120/KOLKA ITA	3846.29	0.0	1176.02
88	24/10/2020	26/10/2020	-	NFS/01506133/CASH WDL/24-10-20/Fee Rs20.00 GST Rs3	1123.6	0.0	52.42
89	27/10/2020	27/10/2020	-	ATMDEC CHG/23-10-2020/5432+GST	29.5	0.0	22.92
90	29/10/2020	29/10/2020	-	UPI/030311675706/UPI/subhankarsarkar/State Bank Of	0.0	10000.0	10022.92
91	29/10/2020	29/10/2020	-	NFS/APCN0261/CASH WDL/29-10-20/Fee Rs20.00 GST Rs3	2023.6	0.0	7999.32
92	29/10/2020	29/10/2020	-	NFS/01506133/CASH WDL/29-10-20/Fee Rs20.00 GST Rs3	223.6	0.0	7775.72
93	30/10/2020	30/10/2020	-	NFS/CPRH0260/CASH WDL/30-10-20/Fee Rs20.00 GST Rs3	1723.6	0.0	6052.12
94	30/10/2020	30/10/2020	-	ATM/S1CNQ130/CASH WDL/30-10-20	1000.0	0.0	5052.12
95	01/11/2020	02/11/2020	-	NFS/01506133/CASH WDL/01-11-20	1500.0	0.0	3552.12
96	01/11/2020	02/11/2020	-	NFS/01506133/CASH WDL/01-11-20	1000.0	0.0	2552.12
97	01/11/2020	02/11/2020	-	NFS/01506133/CASH WDL/01-11-20	1500.0	0.0	1052.12
98	01/11/2020	02/11/2020	-	NFS/MN002928/CASH WDL/01-11-20	500.0	0.0	552.12
99	02/11/2020	02/11/2020	-	NFS/BWCW3540/CASH WDL/02-11-20	500.0	0.0	52.12
100	04/11/2020	04/11/2020	-	UPI/030919024756/UPI/pinkidey20	0.0	500.0	552.12

				11@ok/IDFC FIRST Ba			
101	04/11/2020	04/11/2020	-	NFS/CPCN0262/Bal Inq/04-11-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	542.09
102	04/11/2020	04/11/2020	-	NFS/01506133/CASH WDL/04-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	18.49
103	05/11/2020	05/11/2020	-	NEFT-1105i26401031981-VASUNDHARA HEALTH CARE--0266	0.0	50000.0	50018.49
104	05/11/2020	05/11/2020	-	NFS/MN002928/CASH WDL/05-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	48994.89
105	06/11/2020	06/11/2020	-	NFS/01506133/CASH WDL/06-11-20/Fee Rs20.00 GST Rs3	4523.6	0.0	44471.29
106	07/11/2020	07/11/2020	-	BIL/002116644067/ICICI BANK CREDIT CA/524193395946	8230.0	0.0	36241.29
107	07/11/2020	07/11/2020	-	UPI/031216399121/UPI/pinkidey2011@ok/IDFC FIRST Ba	0.0	4000.0	40241.29
108	08/11/2020	09/11/2020	-	NFS/01506133/CASH WDL/08-11-20/Fee Rs20.00 GST Rs3	2823.6	0.0	37417.69
109	09/11/2020	09/11/2020	-	ACH/HeroFincorpLtd/9058791	7136.0	0.0	30281.69
110	13/11/2020	13/11/2020	-	NEFT-1113i26421005021-VASUNDHARA HEALTH CARE--0266	0.0	25000.0	55281.69
111	13/11/2020	13/11/2020	-	UPI/031817258694/UPI/pinkidey2011@ok/IDFC FIRST Ba	10000.0	0.0	45281.69
112	13/11/2020	13/11/2020	-	UPI/031818308386/UPI/pinkidey2011@ok/IDFC FIRST Ba	0.0	10000.0	55281.69
113	13/11/2020	13/11/2020	-	NFS/01488005/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3	10023.6	0.0	45258.09
114	13/11/2020	13/11/2020	-	NFS/CPRH0260/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3	10023.6	0.0	35234.49
115	13/11/2020	13/11/2020	-	VPS/MORE /202011131932/031814136726/KOLKA TTA	3000.0	0.0	32234.49
116	13/11/2020	13/11/2020	-	VPS/MORE /202011131935/031814140125/KOLKA TTA	900.0	0.0	31334.49
117	13/11/2020	13/11/2020	-	NFS/01506133/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3	10023.6	0.0	21310.89
118	13/11/2020	13/11/2020	-	NFS/01506133/CASH WDL/13-11-20/Fee Rs20.00 GST Rs3	4023.6	0.0	17287.29
119	14/11/2020	16/11/2020	-	UPI/031914139762/UPI/pinkidey2011@ok/IDFC FIRST Ba	5000.0	0.0	12287.29
120	16/11/2020	16/11/2020	-	NFS/01506133/CASH WDL/16-11-20/Fee Rs20.00 GST Rs3	1023.6	0.0	11263.69
121	18/11/2020	18/11/2020	-	UPI/032312793921/Ok satish/satishkum306@ok/Axis Ba	0.0	1.0	11264.69
122	18/11/2020	18/11/2020	-	UPI/032312057616/UPI/satishkum306@ok/Axis Bank Ltd	100.0	0.0	11164.69
123	18/11/2020	18/11/2020	-	UPI/032312079205/UPI/satishkum306@ok/Axis Bank Ltd	6300.0	0.0	4864.69
124	18/11/2020	18/11/2020	-	NFS/BWCW3540/CASH WDL/18-11-20/Fee Rs20.00 GST Rs3	1323.6	0.0	3541.09
125	20/11/2020	20/11/2020	-	NFS/APRH0260/CASH WDL/20-11-20/Fee Rs20.00 GST Rs3	2023.6	0.0	1517.49
126	21/11/2020	21/11/2020	-	UPI/032612471840/UPI/mrsaifulislam19/DBS Bank Indi	389.0	0.0	1128.49
127	21/11/2020	21/11/2020	-	NFS/01506133/CASH WDL/21-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	604.89
128	23/11/2020	23/11/2020	-	NFS/MN002928/CASH WDL/23-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	81.29
129	28/11/2020	30/11/2020	-	UPI/033309499509/UPI/palash.d13@okhd/Union Bank of	0.0	1000.0	1081.29
130	29/11/2020	30/11/2020	-	NFS/CPCN0262/CASH WDL/29-11-20/Fee Rs20.00 GST Rs3	523.6	0.0	557.69
131	30/11/2020	30/11/2020	-	UPI/033513408880/UPI/mrsaifulislam19/DBS Bank Indi	399.0	0.0	158.69
132	02/12/2020	02/12/2020	-	NFS/CPCN0262/CASH WDL/02-12-20	100.0	0.0	58.69
133	03/12/2020	03/12/2020	-	UPI/033813042619/UPI/nityandas@okici/ICICI Bank	10.0	0.0	48.69
134	03/12/2020	03/12/2020	-	UPI/033816376465/Tr/nityandas@okici/ICICI Bank	0.0	3000.0	3048.69
135	04/12/2020	04/12/2020	-	NFS/01506133/CASH WDL/04-12-20	500.0	0.0	2548.69
136	04/12/2020	04/12/2020	-	UPI/033913326546/Tr/nityandas@oksbj/Allahabad Bank	0.0	5000.0	7548.69
137	04/12/2020	04/12/2020	-	NFS/MN002928/CASH WDL/04-12-20	300.0	0.0	7248.69

138	05/12/2020	05/12/2020	-	NFS/IOBC1386/CASH WDL/05-12-20/Fee Rs20.00 GST Rs3	223.6	0.0	7025.09
139	05/12/2020	05/12/2020	-	NEFT-1205i26463811021-VASUNDHARA HEALTH CARE--0266	0.0	50000.0	57025.09
140	05/12/2020	05/12/2020	-	NFS/N4009300/CASH WDL/05-12-20/Fee Rs20.00 GST Rs3	2023.6	0.0	55001.49
141	06/12/2020	07/12/2020	-	UPI/034112355572/UPI/nityandas@okici/ICICI Bank	8000.0	0.0	47001.49
142	06/12/2020	07/12/2020	-	UPI/034112495800/UPI/beyounick.raju@/Bandhan Bank	800.0	0.0	46201.49
143	06/12/2020	07/12/2020	-	VPS/MORE/202012061610/034110406784/KOLKATTA	4743.73	0.0	41457.76
144	06/12/2020	07/12/2020	-	NFS/MN002928/CASH WDL/06-12-20/Fee Rs20.00 GST Rs3	10023.6	0.0	31434.16
145	06/12/2020	07/12/2020	-	MMT/IMPS/034120048879/Account validat/Ashish Ka/R	0.0	1.0	31435.16
146	06/12/2020	07/12/2020	-	NFS/01506133/CASH WDL/06-12-20/Fee Rs20.00 GST Rs3	5023.6	0.0	26411.56
147	07/12/2020	07/12/2020	-	UPI/034209163378/UPI/mdhusen3388-1@o/State Bank Of	100.0	0.0	26311.56
148	07/12/2020	07/12/2020	-	UPI/034209196740/UPI/mdhusen3388-1@o/State Bank Of	2900.0	0.0	23411.56
149	07/12/2020	07/12/2020	-	UPI/034212150702/UPI/mamtakashyap139/State Bank Of	1479.0	0.0	21932.56
150	07/12/2020	07/12/2020	-	NFS/P1CNKO13/Bal Inq/07-12-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	21922.53
151	07/12/2020	07/12/2020	-	NFS/P1CNKO13/CASH WDL/07-12-20/Fee Rs20.00 GST Rs3	2623.6	0.0	19298.93
152	07/12/2020	07/12/2020	-	UPI/034214209652/UPI/pinkidey2011@ok/IDFC FIRST Ba	0.0	5000.0	24298.93
153	07/12/2020	07/12/2020	-	UPI/034220373061/UPI/beyounick.raju@/Bandhan Bank	599.0	0.0	23699.93
154	08/12/2020	08/12/2020	-	ATD/Auto Debit CC0xx2855	7300.0	0.0	16399.93
155	08/12/2020	08/12/2020	-	ACH/HeroFincorpLtd/9058791	7136.0	0.0	9263.93
156	08/12/2020	08/12/2020	-	NFS/01488003/CASH WDL/08-12-20/Fee Rs20.00 GST Rs3	2023.6	0.0	7240.33
157	08/12/2020	08/12/2020	-	UPI/034317408026/UPI/pinkidey2011@ok/IDFC FIRST Ba	0.0	500.0	7740.33
158	08/12/2020	08/12/2020	-	UPI/034319084003/UPI/abirsen47@okaxi/Ujjivan Small	100.0	0.0	7640.33
159	08/12/2020	08/12/2020	-	UPI/034319104963/UPI/abirsen47@okaxi/Ujjivan Small	2900.0	0.0	4740.33
160	09/12/2020	09/12/2020	-	NFS/01506133/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3	1523.6	0.0	3216.73
161	09/12/2020	09/12/2020	-	NFS/MN002928/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3	223.6	0.0	2993.13
162	09/12/2020	09/12/2020	-	SMSChgsOct20-Dec20+GST	17.7	0.0	2975.43
163	09/12/2020	09/12/2020	-	UPI/034415086999/UPI/sandipshaw30101/Bank of Barod	735.0	0.0	2240.43
164	09/12/2020	09/12/2020	-	NFS/01506133/CASH WDL/09-12-20/Fee Rs20.00 GST Rs3	723.6	0.0	1516.83
165	10/12/2020	10/12/2020	-	NFS/BWCW3540/CASH WDL/10-12-20/Fee Rs20.00 GST Rs3	323.6	0.0	1193.23
166	10/12/2020	10/12/2020	-	UPI/034519296820/Urgent/sandipshaw30101/Bank of Ba	0.0	5000.0	6193.23
167	10/12/2020	10/12/2020	-	UPI/034519360302/UPI/sandipshaw30101/Bank of Barod	5000.0	0.0	1193.23
168	10/12/2020	10/12/2020	-	UPI/034519374236/UPI/sandipshaw30101/Bank of Barod	0.0	5000.0	6193.23
169	10/12/2020	10/12/2020	-	UPI/034519387501/UPI/abirsen47@okaxi/Ujjivan Small	5000.0	0.0	1193.23
170	11/12/2020	11/12/2020	-	NFS/MN002928/CASH WDL/11-12-20/Fee Rs20.00 GST Rs3	923.6	0.0	269.63
171	11/12/2020	11/12/2020	-	UPI/034615711548/UPI/palash.d13@okhd/Union Bank of	0.0	800.0	1069.63
172	11/12/2020	11/12/2020	-	UPI/034615225868/UPI/nityandas@okici/ICICI Bank	1000.0	0.0	69.63
173	12/12/2020	14/12/2020	-	ATMDEC CHG/02-12-2020/5432+GST	29.5	0.0	40.13
174	13/12/2020	14/12/2020	-	ATMDEC CHG/23-11-2020/5432+GST	29.5	0.0	10.63
175	13/12/2020	14/12/2020	-	UPI/034816838386/UPI/singhdiksha7811/State Bank Of	0.0	2000.0	2010.63
176	13/12/2020	14/12/2020	-	NFS/MN002928/CASH WDL/13-12-	1923.6	0.0	87.03

				20/Fee Rs20.00 GST Rs3			
177	13/12/2020	14/12/2020	-	MMT/IMPS/034819035625/Bank Account Va/Acc valida/H	0.0	1.0	88.03
178	14/12/2020	14/12/2020	-	MMT/IMPS/034918921507/Loan Amount dis/NAVI FINSE/Y	0.0	1.0	89.03
179	14/12/2020	14/12/2020	-	UPI/034961607926/Payment from Ph/9804725143@ybl/Ko	0.0	10000.0	10089.03
180	14/12/2020	14/12/2020	-	MMT/IMPS/034919698425/0000014890845/ADITYA BIR/Ind	0.0	18163.0	28252.03
181	14/12/2020	14/12/2020	-	UPI/034970389994/Payment from Ph/9804725143@ybl/Ko	0.0	10000.0	38252.03
182	14/12/2020	14/12/2020	-	NFS/DPRH3440/Bal Inq/14-12-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	38242.0
183	14/12/2020	14/12/2020	-	NFS/DPRH3440/Bal Inq/14-12-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	38231.97
184	14/12/2020	14/12/2020	-	UPI/034920055743/UPI/abirsen47@okaxi/Ujjivan Small	3000.0	0.0	35231.97
185	14/12/2020	14/12/2020	-	MMT/IMPS/034921710961/SHUHARITECHVENT/SHUHARI TE/Y	0.0	1.0	35232.97
186	15/12/2020	15/12/2020	-	UPI/035015179326/Kreditbee/razorpay@icici/ICICI Ba	47.0	0.0	35185.97
187	15/12/2020	15/12/2020	-	UPI/035080758010/Payment from Ph/026665510000018/I	1.0	0.0	35184.97
188	15/12/2020	15/12/2020	-	MMT/IMPS/035016197835/GDHxmzCX70rycD/Razorpay S to	0.0	29233.0	64417.97
189	15/12/2020	15/12/2020	-	MMT/IMPS/035016220872/Rajeev Ranjan/VASUNDHARA/IBK	55005.9	0.0	9412.07
190	15/12/2020	15/12/2020	-	UPI/035054835811/Payment from Ph/9804725143@ybl/Pa	1000.0	0.0	8412.07
191	15/12/2020	15/12/2020	-	UPI/035016026405/UPI/sandipshaw30101/Bank of Barod	500.0	0.0	7912.07
192	15/12/2020	15/12/2020	-	UPI/035016033985/UPI/palash.d13@okhd/Union Bank of	800.0	0.0	7112.07
193	16/12/2020	16/12/2020	-	NFS/MN002928/MiniStmt/16-12-20/Fee Rs8.50 GST Rs1.	10.03	0.0	7102.04
194	16/12/2020	16/12/2020	-	NFS/MN002928/CASH WDL/16-12-20/Fee Rs20.00 GST Rs3	7023.6	0.0	78.44
195	18/12/2020	18/12/2020	-	NFS/CPRH0260/Bal Inq/18-12-20/Fee Rs8.50 GST Rs1.5	10.03	0.0	68.41

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

