



DETAILED STATEMENT

Search

Account Number 042801007870(INR) - GUNJAN PRAKASH DEOTALE

Transaction Date from 30,03,2023 to 05,07,2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - GUNJAN PRAKASH DEOTALE - 042801007870

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ( )	Deposit Amount ( )	Balance ( )
1	29,03,2023	30,03,2023	-	042801007870:Int.Pd:31-12-2022 to 29-03-2023	0.0	418.00	1814.94
2	30,03,2023	30,03,2023	-	BIL/ONL/000635070157/Blinkit/wwwgroferscom17	545.00	0.0	1269.94
3	31,03,2023	31,03,2023	-	BIL/ONL/000635809488/Blinkit/wwwgroferscom17	233.00	0.0	1036.94
4	31,03,2023	31,03,2023	-	INF/INFT/031687067391/SAL MARCH23/	0.0	210141.00	211177.94
5	31,03,2023	31,03,2023	-	UPI/309004327444/cred/credclub@icici/ICICI Bank/MN	22165.00	0.0	189012.94
6	31,03,2023	31,03,2023	-	UPI/309005098373/cred/credclub@icici/ICICI Bank/MN	3391.00	0.0	185621.94
7	31,03,2023	31,03,2023	-	UPI/309073009726/cred/credclub@icici/ICICI Bank/MN	587.00	0.0	185034.94
8	31,03,2023	31,03,2023	-	UPI/345632865493/Payment from Ph/Q064543059@ybl/Yes Bank Ltd/YBL190f4d77a82b48c	400.00	0.0	184634.94
9	31,03,2023	31,03,2023	-	UPI/345684973890/Payment from Ph/Q098274196@ybl/Yes Bank Ltd/YBL5a20520427fa4c7	80.00	0.0	184554.94
10	01,04,2023	01,04,2023	-	BIL/ONL/000637084560/Blinkit/wwwgroferscom17	356.00	0.0	184198.94
11	01,04,2023	01,04,2023	-	UPI/309107974336/UPI Transaction/grofers.payu@ax/Axis Bank Ltd./PPPL17092760018	356.00	0.0	183842.94
12	01,04,2023	01,04,2023	-	UPI/309197232166/Payment from Ph/RUNWALCONSTRUCT/ICICI Bank/YBLa188a6b5ef854b5a	30.00	0.0	183812.94
13	01,04,2023	01,04,2023	-	UPI/309187562611/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8b9a1c7a377	190.00	0.0	183622.94
14	01,04,2023	01,04,2023	-	UPI/309186312851/UberRide/uberrides@hdfcb/HDFC BANK LTD/IBLef0a43b53bf34e1eb7e7	204.14	0.0	183418.80
15	02,04,2023	03,04,2023	-	UPI/309208445038/UPI/vaittro-8@okaxi/Dombivali Nagri/ICI7dda883dc8f74b2da6a5830	10000.00	0.0	173418.80
16	02,04,2023	03,04,2023	-	UPI/309215891245/Payment from Ph/paytm-64670120@/Paytm Payments /YBL78f58285a63	40.00	0.0	173378.80
17	02,04,2023	03,04,2023	-	UPI/309214566976/Payment from Ph/paytm-64670120@/Paytm Payments /IBL0c69eb64b89	40.00	0.0	173338.80
18	02,04,2023	03,04,2023	-	UPI/345837357033/Payment from Ph/Q73518108@ybl/Yes Bank Ltd/YBL4c509ef861ec4d7b	40.00	0.0	173298.80
19	02,04,2023	03,04,2023	-	NFS/ER401070/CASH WDL/02-04-23	400.00	0.0	172898.80
20	02,04,2023	03,04,2023	-	UPI/345800667136/Payment from Ph/Q54081574@ybl/Yes Bank Ltd/YBLa67628858afd4155	20.00	0.0	172878.80
21	02,04,2023	03,04,2023	-	UPI/309205609482/Payment from Ph/paytm-64670120@/Paytm Payments /AXL141d4f081b7	10.00	0.0	172868.80

22	02,04,2023	03,04,2023	-	UPI/309277670419/UPI/purakharam1988@/State Bank Of I/SBIbb8ae65fae004a75b8eeafc	0.0	60.00	172928.80
23	03,04,2023	03,04,2023	-	UPI/309377189956/207979067525266/zerodhabroking@/HDFC BANK LTD/YBL68a1340ff1734	80000.00	0.0	92928.80
24	03,04,2023	03,04,2023	-	UPI/309387582877/583184868985574/zerodhabroking@/HDFC BANK LTD/YBLf9401d6dbf7f4	10000.00	0.0	82928.80
25	03,04,2023	03,04,2023	-	UPI/309302926643/336253635161275/zerodhabroking@/HDFC BANK LTD/YBL3c8662bda5eb4	10000.00	0.0	72928.80
26	03,04,2023	03,04,2023	-	UPI/345905963289/UPI/mahesh.mohanikum/Axis Bank Ltd./IClaf3c59db9fc74e3ba90fb081	25000.00	0.0	47928.80
27	03,04,2023	03,04,2023	-	UPI/309312263538/UPI/ruchaagade123-1/Standard Charte/ICIf475fb8437e943bd80e50e5	7000.00	0.0	40928.80
28	03,04,2023	03,04,2023	-	UPI/309321761686/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb2357aa0e8c	240.00	0.0	40688.80
29	03,04,2023	03,04,2023	-	UPI/309345364583/Payment from Ph/paytmqr28100505/Paytm Payments /YBL491f70d8846	147.00	0.0	40541.80
30	03,04,2023	03,04,2023	-	UPI/309356237256/Payment from Ph/paytmqr28100505/Paytm Payments /YBL12bed913cd7	85.00	0.0	40456.80
31	03,04,2023	03,04,2023	-	UPI/345934753318/Payment from Ph/Q817689236@ybl/Yes Bank Ltd/YBLbde840a467e649b	63.00	0.0	40393.80
32	03,04,2023	03,04,2023	-	BIL/REV PMT ID 637084560	0.0	356.00	40749.80
33	04,04,2023	04,04,2023	-	UPI/309453960310/Payment from Ph/paytmqr28100505/Paytm Payments /IBL1d3b9d7eacc	45.00	0.0	40704.80
34	05,04,2023	05,04,2023	-	ACH/HDFCMF 05042023 CAMS/5901897379045 21536020 CG	5000.00	0.0	35704.80
35	05,04,2023	05,04,2023	-	ACH/BD-AXIS MF/TXZS19419323	5000.00	0.0	30704.80
36	05,04,2023	05,04,2023	-	UPI/346147718004/Payment from Ph/gunjandeotale@y/State Bank Of I/YBL4522acd7aca	15000.00	0.0	15704.80
37	07,04,2023	07,04,2023	-	MMT/IMPS/309701481031/AccountValidation/COMPUTER A/I	0.0	1.00	15705.80
38	07,04,2023	07,04,2023	-	NFS/ID078301/CASH WDL/07-04-23	1500.00	0.0	14205.80
39	07,04,2023	07,04,2023	-	UPI/309716730839/UPI/dev.biomedical@/State Bank Of I/SBIIf9ea5c3970214aff806a15d	0.0	500.00	14705.80
40	08,04,2023	08,04,2023	-	UPI/346416583844/Payment from Ph/Q962845115@ybl/Yes Bank Ltd/YBL42a6c03258894b2	120.00	0.0	14585.80
41	09,04,2023	10,04,2023	-	UPI/309926196923/Payment from Ph/ansariiqbal6069/ABHYUDAYA CO-OP/IBL2d19e0bdad3	5000.00	0.0	9585.80
42	09,04,2023	10,04,2023	-	UPI/309987033664/Payment from Ph/paytm-64670120@/Paytm Payments /YBL08d264fb34d	10.00	0.0	9575.80
43	12,04,2023	12,04,2023	-	UPI/310227737504/PayviaRazorpay/grofersindiapri/Axis Bank Ltd./YBLc31b13eb9ac04	812.00	0.0	8763.80
44	12,04,2023	12,04,2023	-	UPI/310209942450/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfb5b622cfe4	295.00	0.0	8468.80
45	14,04,2023	14,04,2023	-	UPI/310471987318/Payment from Ph/8294140709@payt/India Post Paym/YBL71bb67a3b9d	130.00	0.0	8338.80
46	14,04,2023	14,04,2023	-	UPI/310420242771/Payment from Ph/paytmqr28100505/Paytm Payments /YBL58ea1a76c2f	195.00	0.0	8143.80
47	14,04,2023	14,04,2023	-	UPI/310456065108/Payment from Ph/paytmqr28100505/Paytm Payments /YBL32260c35be5	160.00	0.0	7983.80
48	14,04,2023	14,04,2023	-	UPI/347023181549/Payment from Ph/Q953809581@ybl/Yes Bank Ltd/YBL2553d7ea9a69422	100.00	0.0	7883.80
49	14,04,2023	14,04,2023	-	UPI/310482863134/PayviaRazorpay/grofersindia.rz/Axis Bank Ltd./YBL85ca173682054	364.00	0.0	7519.80
50	16,04,2023	17,04,2023	-	UPI/310621564767/UberRide/uberrides@hdfcb/HDFC BANK LTD/AXL56097398582742d094eb	100.72	0.0	7419.08
51	16,04,2023	17,04,2023	-	UPI/310690211216/PayviaRazorpay/GROFERSINDIAPRI/ICICI Bank/AXL0ee71b58d09e45258	200.00	0.0	7219.08

52	16,04,2023	17,04,2023	-	UPI/347265609785/Payment from Ph/Q413286831@ybl/Yes Bank Ltd/YBLfb40adb40d54473	900.00	0.0	6319.08
53	16,04,2023	17,04,2023	-	UPI/347250811431/Payment from Ph/Q412667848@ybl/Yes Bank Ltd/YBL9400edeafe3a4d0	30.00	0.0	6289.08
54	19,04,2023	19,04,2023	-	UPI/310995331722/UPI/arundhatigabhan/HDFC BANK LTD/ICl4f03660b8157469d9a0d5c085	2000.00	0.0	4289.08
55	19,04,2023	19,04,2023	-	UPI/347549402911/Payment from Ph/Q084799074@ybl/Yes Bank Ltd/YBL34a0ee64c8c64af	500.00	0.0	3789.08
56	20,04,2023	20,04,2023	-	UPI/311020940814/UPI/ruchaagade123-1/Standard Charte/HDF7248a228a2f646c2a4afb9b	0.0	1400.00	5189.08
57	21,04,2023	21,04,2023	-	UPI/347767796389/Payment from Ph/Q084799074@ybl/Yes Bank Ltd/YBL6cf48e6477d04b8	360.00	0.0	4829.08
58	21,04,2023	21,04,2023	-	UPI/347771288561/Payment from Ph/Q962845115@ybl/Yes Bank Ltd/YBL500efcacbcbc49e	90.00	0.0	4739.08
59	23,04,2023	24,04,2023	-	UPI/347973364828/Payment from Ph/Q916884459@ybl/Yes Bank Ltd/YBLb0eb4d20df9244b	350.00	0.0	4389.08
60	23,04,2023	24,04,2023	-	UPI/347958878275/Payment from Ph/Q611251095@ybl/Yes Bank Ltd/YBL3733cb20e8be4b4	270.00	0.0	4119.08
61	23,04,2023	24,04,2023	-	UPI/347918519597/Payment from Ph/Q812516866@ybl/Yes Bank Ltd/YBLa4173db407fb466	20.00	0.0	4099.08
62	23,04,2023	24,04,2023	-	UPI/347927329985/Payment from Ph/Q23115123@ybl/Yes Bank Ltd/YBL032d52e309f1411f	438.00	0.0	3661.08
63	24,04,2023	24,04,2023	-	UPI/348001220364/Payment from Ph/Q153277113@ybl/Yes Bank Ltd/YBLd47e19f3654a4ee	1650.00	0.0	2011.08
64	24,04,2023	24,04,2023	-	UPI/311414655154/Payment from Ph/easebuzz.bbdail/HDFC BANK LTD/YBL8166c3ab57324	670.00	0.0	1341.08
65	25,04,2023	25,04,2023	-	UPI/311557369646/UPI Transaction/grofers.payu@ax/Axis Bank Ltd./PPPL17238718040	719.00	0.0	622.08
66	25,04,2023	25,04,2023	-	UPI/311544183882/Payment from Ph/paytmqr28100505/Paytm Payments /AXLe90d0386cac	90.00	0.0	532.08
67	25,04,2023	25,04,2023	-	UPI/348161521907/Payment from Ph/Q862630393@ybl/State Bank Of I/YBL0b867b097113	120.00	0.0	412.08
68	25,04,2023	25,04,2023	-	UPI/311539797038/Payment from Ph/paytmqr1czl7vwk/Paytm Payments /YBL33e97c868c2	200.00	0.0	212.08
69	26,04,2023	26,04,2023	-	UPI/311609058120/UPI Transaction/grofers.payu@ax/Axis Bank Ltd./PPPL17248191215	176.00	0.0	36.08
70	26,04,2023	26,04,2023	-	INF/INFT/20230426202419/NA/Self	0.0	6500.00	6536.08
71	27,04,2023	27,04,2023	-	UPI/348310934715/Payment from Ph/Q098635713@ybl/Bank of Baroda/YBL169ccd4e4f314	150.00	0.0	6386.08
72	28,04,2023	28,04,2023	-	INF/INFT/032004733321/SAL APRIL23/	0.0	201535.00	207921.08
73	28,04,2023	28,04,2023	-	UPI/311865698600/cred/credclub@icici /ICICI Bank/MN	51077.37	0.0	156843.71
74	28,04,2023	28,04,2023	-	UPI/311896849977/cred/credclub@icici /ICICI Bank/MN	5787.00	0.0	151056.71
75	28,04,2023	28,04,2023	-	UPI/311884686425/cred/credclub@icici /ICICI Bank/MN	5672.00	0.0	145384.71
76	28,04,2023	28,04,2023	-	UPI/311856629205/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL172586715022804	391.00	0.0	144993.71
77	29,04,2023	29,04,2023	-	UPI/311952655417/Payment from Ph/gunjandeotale@i/State Bank Of I/IBLcf4dbd1dd08	5000.00	0.0	139993.71
78	30,04,2023	01,05,2023	-	UPI/312003085533/UberRide/uberrides @hdfcb/HDFC BANK LTD/AXL6c1d04a2aca54a63badf	90.88	0.0	139902.83
79	30,04,2023	01,05,2023	-	ATM/SACWF891/CASH WDL/30-04-23	4500.00	0.0	135402.83
80	30,04,2023	01,05,2023	-	UPI/312086734271/UberRide/uberrides @hdfcb/HDFC BANK LTD/YBL74b56b19fe60489cb8d1	146.59	0.0	135256.24
81	30,04,2023	01,05,2023	-	UPI/312014525870/UberRide/uberrides @hdfcb/HDFC BANK	197.45	0.0	135058.79

				LTD/YBL3458236af3124abc84c7			
82	30,04,2023	01,05,2023	-	UPI/312031393793/Payment from Ph/paytm-64670120@/Paytm Payments /YBL9c99c575d92	85.00	0.0	134973.79
83	30,04,2023	01,05,2023	-	UPI/312041609293/Payment from Ph/paytm-64670120@/Paytm Payments /YBL76505ae5eb7	85.00	0.0	134888.79
84	30,04,2023	01,05,2023	-	UPI/312083560314/Payment from Ph/paytm-64670120@/Paytm Payments /IBL75e208f38fc	85.00	0.0	134803.79
85	01,05,2023	01,05,2023	-	UPI/312198175294/Payment from Ph/paytm-64670120@/Paytm Payments /AXL367b69fb498	10.00	0.0	134793.79
86	01,05,2023	01,05,2023	-	UPI/312135340099/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3050123827	1258.00	0.0	133535.79
87	01,05,2023	01,05,2023	-	UPI/348770284049/Payment from Ph/9422305184@ybl/Axis Bank Ltd./YBL63422011e1f84	3932.00	0.0	129603.79
88	01,05,2023	01,05,2023	-	UPI/312130568591/Payment from Ph/paytmqr28100505/Paytm Payments /YBLddb04ed4bb5	265.00	0.0	129338.79
89	02,05,2023	02,05,2023	-	UPI/348819170012/Payment from Ph/PRACTOCONSULT@y/Yes Bank Ltd/YBLfb2c78044ca943	849.00	0.0	128489.79
90	02,05,2023	02,05,2023	-	UPI/348855119753/UPI/mahesh.mohan-kum/Axis Bank Ltd./IClf64d931e55dc47d885a7ca9b	25000.00	0.0	103489.79
91	02,05,2023	02,05,2023	-	UPI/312225468930/000127249042751/zerodha.razorpa/ICICI Bank/AXL15ae474823144ddf	75000.00	0.0	28489.79
92	02,05,2023	02,05,2023	-	UPI/312236376701/Payment from Ph/8779263523@okbi/Axis Bank Ltd./YBL6c0b91193cfc	50.00	0.0	28439.79
93	02,05,2023	02,05,2023	-	UPI/348816224852/Payment from Ph/9702719695@ybl/Bank of Maharas/YBL5e1267ecbb6	90.00	0.0	28349.79
94	03,05,2023	03,05,2023	-	UPI/348994478559/Payment from Ph/Q173850549@ybl/Yes Bank Ltd/YBL5f722d3528d4a3	425.00	0.0	27924.79
95	03,05,2023	03,05,2023	-	UPI/348983133512/Payment for FKH/EKART@ybl/Yes Bank Ltd/YBL47d923490772462dbc3b	1288.00	0.0	26636.79
96	03,05,2023	03,05,2023	-	UPI/312301405435/Payment from Ph/paytmqr28100505/Paytm Payments /IBL21b34b23aa1	64.00	0.0	26572.79
97	04,05,2023	04,05,2023	-	UPI/312476862032/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9f0e676b58d	147.00	0.0	26425.79
98	05,05,2023	05,05,2023	-	ACH/BD-AXIS MF/TXZS20027637	5000.00	0.0	21425.79
99	05,05,2023	05,05,2023	-	ACH/HDFCFMF 05052023 CAMS/5901899405352 21536020 CG	5000.00	0.0	16425.79
100	05,05,2023	05,05,2023	-	UPI/349143794835/Payment from Ph/Q703279388@ybl/Yes Bank Ltd/YBL44a01ed52acc442	50.00	0.0	16375.79
101	08,05,2023	08,05,2023	-	UPI/349402612336/Payment from Ph/Q117193630@ybl/Paytm Payments /YBLfa81b2b1c4d0	70.00	0.0	16305.79
102	10,05,2023	10,05,2023	-	UPI/349636158972/Payment from Ph/Q080049687@ybl/Yes Bank Ltd/YBLb5f6978babfe411	160.00	0.0	16145.79
103	10,05,2023	10,05,2023	-	UPI/349615264036/Payment from Ph/Q080049687@ybl/Yes Bank Ltd/YBL7527b8d0df10487	50.00	0.0	16095.79
104	11,05,2023	11,05,2023	-	UPI/313156223853/Pay to BharatPe/bharatpe9072455/Yes Bank Ltd/ICl6acc821ea37043	48.00	0.0	16047.79
105	11,05,2023	11,05,2023	-	UPI/349790222830/UPI/paytmqr28100505/Paytm Payments /ICl744045d724b44e2eada4d80	105.00	0.0	15942.79
106	11,05,2023	11,05,2023	-	UPI/313174320655/UPI/q669064154@ybl/Yes Bank Ltd/ICl18885b47df8e408c9fd33b76e3c	100.00	0.0	15842.79
107	11,05,2023	11,05,2023	-	UPI/313195826042/UPI/q742099715@ybl/Yes Bank Ltd/ICl48406eb841334acbb827c733b9d	20.00	0.0	15822.79
108	12,05,2023	12,05,2023	-	UPI/313211516214/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3051224813	1371.00	0.0	14451.79
109	12,05,2023	12,05,2023	-	UPI/313243818916/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd16ea4c6ec9	165.00	0.0	14286.79

110	12,05,2023	12,05,2023	-	UPI/313259056988/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6a5dd6dec00	90.00	0.0	14196.79
111	14,05,2023	15,05,2023	-	UPI/313406244832/cred/credclub@icici /ICICI Bank/MN	1934.57	0.0	12262.22
112	16,05,2023	16,05,2023	-	UPI/350201434762/Payment from Ph/Q742099715@ybl/Yes Bank Ltd/YBLa606e6e1cd7744c	30.00	0.0	12232.22
113	17,05,2023	17,05,2023	-	UPI/313759161571/UPI Transaction/grofers.payu@ax/Axis Bank Ltd./PPPL17375694235	272.00	0.0	11960.22
114	17,05,2023	17,05,2023	-	UPI/313788619126/payURefund/grofers.payu@ax/Axis Bank Ltd./AXIP2VR6ff49ed1402d8	0.0	27.00	11987.22
115	17,05,2023	17,05,2023	-	UPI/313788623695/payURefund/grofers.payu@ax/Axis Bank Ltd./AXIP2VRb28c3678445eb	0.0	2.00	11989.22
116	17,05,2023	17,05,2023	-	UPI/313771815400/Pay to BharatPe/BHARATPE9072474/Yes Bank Ltd/YBL23931465047649	32.00	0.0	11957.22
117	18,05,2023	18,05,2023	-	UPI/313806554559/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7f06b7132e6	147.00	0.0	11810.22
118	18,05,2023	18,05,2023	-	UPI/313820435452/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd6d67ab7ffe	2190.00	0.0	9620.22
119	18,05,2023	18,05,2023	-	UPI/313820353701/Payment from Ph/Q647513398@ybl/The Cosmos Co-O/YBL e2704c20dfc3	150.00	0.0	9470.22
120	18,05,2023	18,05,2023	-	UPI/313834251949/UberRide/uberrides @hdfcb/HDFC BANK LTD/YBLad8f893f43924001a981	328.43	0.0	9141.79
121	19,05,2023	19,05,2023	-	UPI/313975209178/UberRide/uberrides @hdfcb/HDFC BANK LTD/YBLbbcbcde6296d4fa38409	106.08	0.0	9035.71
122	19,05,2023	19,05,2023	-	UPI/313984230432/cred/credclub@icici /ICICI Bank/MN	7200.00	0.0	1835.71
123	26,05,2023	26,05,2023	-	UPI/314666827236/Payment from Ph/atharvbhosale15/Saraswat Bank/YBLfcb3a3d814c74	1067.00	0.0	768.71
124	27,05,2023	27,05,2023	-	UPI/351325110332/Payment from Ph/7620307665@axl/State Bank Of I/AXL0a763b8e24b7	200.00	0.0	568.71
125	28,05,2023	29,05,2023	-	UPI/314811491108/Payment from Ph/9920047847-1@ok/Axis Bank Ltd./YBL0e59f2048cd3	130.00	0.0	438.71
126	28,05,2023	29,05,2023	-	UPI/314800671280/UPI/ruchaagade123-1/Standard Charte/HDF5da55c0492794ab8ae8a4a2	0.0	500.00	938.71
127	28,05,2023	29,05,2023	-	UPI/314855214974/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb73998a3627	452.00	0.0	486.71
128	29,05,2023	29,05,2023	-	UPI/314993021146/Payment from Ph/paytmqr1sl1w3n0/Paytm Payments /YBL9861cdc9ffa	57.00	0.0	429.71
129	29,05,2023	29,05,2023	-	UPI/314925467943/Pay to BharatPe/BHARATPE9072455/Yes Bank Ltd/AXL4ff9e72ae0c74f	15.00	0.0	414.71
130	30,05,2023	30,05,2023	-	SMSChgsJan23-Mar23+GST	11.85	0.0	402.86
131	31,05,2023	31,05,2023	-	DCARDFEE3046MAY23-APR24+GST	177.00	0.0	225.86
132	31,05,2023	31,05,2023	-	INF/INFT/032379512311/SAL MAY2023/	0.0	201535.00	201760.86
133	31,05,2023	31,05,2023	-	UPI/315105308029/cred/credclub@icici /ICICI Bank/MN	11589.55	0.0	190171.31
134	31,05,2023	31,05,2023	-	UPI/315157844196/cred/credclub@icici /ICICI Bank/MN	8278.00	0.0	181893.31
135	31,05,2023	31,05,2023	-	UPI/315146686847/cred/credclub@icici /ICICI Bank/MN	1881.00	0.0	180012.31
136	31,05,2023	31,05,2023	-	UPI/315174289214/UPI/ruchaagade123-1/Standard Charte/ICI85468ce5164b459fbb6df47	30000.00	0.0	150012.31
137	01,06,2023	01,06,2023	-	UPI/315203795693/373947249530035/zerodhabroking@/HDFC BANK LTD/ICla6f53cb16d204	50000.00	0.0	100012.31
138	01,06,2023	01,06,2023	-	UPI/351886043129/Payment from Ph/gunjandeotale@y/State Bank Of I/YBL08264b4727f	49000.00	0.0	51012.31
139	02,06,2023	02,06,2023	-	UPI/351968541964/UPI/paytmqr1sl1w3n0/Paytm Payments /ICI34091befe13e4800babcef6	57.00	0.0	50955.31
140	03,06,2023	03,06,2023	-	ATM/SACWH338/CASH WDL/03-06-23	2500.00	0.0	48455.31

141	03,06,2023	03,06,2023	-	UPI/315436064122/UPI/paytmqr28100505/Paytm Payments /ICl5ba0a4c1a70e4e5580bf311	17500.00	0.0	30955.31
142	04,06,2023	05,06,2023	-	UPI/315544951791/cred/credclub@icici /ICICI Bank/MN	5741.00	0.0	25214.31
143	04,06,2023	05,06,2023	-	UPI/315546144940/Payment for Urb/urbancompany.rz/Axis Bank Ltd./YBL31a5f81c9d89	218.00	0.0	24996.31
144	05,06,2023	05,06,2023	-	ACH/BD-AXIS MF/TXZS20678151	5000.00	0.0	19996.31
145	05,06,2023	05,06,2023	-	UPI/315613123000/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb785f4a4808	57.00	0.0	19939.31
146	05,06,2023	05,06,2023	-	ACH/HDFCMF 05062023 CAMS/5901901373837 21536020 CG	5000.00	0.0	14939.31
147	05,06,2023	05,06,2023	-	UPI/352293549688/Payment from Ph/Q548328442@ybl/Yes Bank Ltd/YBL2e5f8d36e92c46f	300.00	0.0	14639.31
148	05,06,2023	05,06,2023	-	UPI/315608387615/Pay to BharatPe/BHARATPE9072693/Yes Bank Ltd/IBL1787a0b3611848	240.00	0.0	14399.31
149	06,06,2023	06,06,2023	-	UPI/315795328686/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0797aa4e5f3	81.00	0.0	14318.31
150	07,06,2023	07,06,2023	-	UPI/315800998885/Payment from Ph/paytmqr28100505/Paytm Payments /AXLcc9e4e2163a	100.00	0.0	14218.31
151	07,06,2023	07,06,2023	-	UPI/352434258951/Payment from Ph/9321749944@ybl/State Bank Of I/YBLbb122d596d19	500.00	0.0	13718.31
152	07,06,2023	07,06,2023	-	UPI/315862721876/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc942ed110aa	78.00	0.0	13640.31
153	08,06,2023	08,06,2023	-	UPI/352503712081/Payment from Ph/Q098635713@ybl/Bank of Baroda/YBL87b1284b3b6a4	330.00	0.0	13310.31
154	08,06,2023	08,06,2023	-	UPI/315957240373/Payment from Ph/paytmqr1czl7vwk/Paytm Payments /AXLb8fa91aa135	160.00	0.0	13150.31
155	08,06,2023	08,06,2023	-	UPI/352531402037/Payment from Ph/Q280406178@ybl/Yes Bank Ltd/YBL7fb818fdcac24ad	220.00	0.0	12930.31
156	08,06,2023	08,06,2023	-	UPI/352539371110/Payment from Ph/Q280406178@ybl/Yes Bank Ltd/YBLb4d92c1e932a401	280.00	0.0	12650.31
157	08,06,2023	08,06,2023	-	UPI/315978766958/Payment from Ph/paytmqr28100505/Paytm Payments /AXLb8462f553e0	50.00	0.0	12600.31
158	10,06,2023	10,06,2023	-	UPI/316134629187/Payment from Ph/paytmqr28100505/Paytm Payments /AXL8f4d3d144dd	350.00	0.0	12250.31
159	12,06,2023	12,06,2023	-	UPI/316348046382/Payment from Ph/paytmqr1sl1w3n0/Paytm Payments /YBLd6349c59c4c	66.00	0.0	12184.31
160	13,06,2023	13,06,2023	-	UPI/316428191609/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb0c9e8c5b05	81.00	0.0	12103.31
161	15,06,2023	15,06,2023	-	UPI/316628535876/UPI/paytmqr1sl1w3n0/Paytm Payments /ICl3d5043f8e5d2495291d3245	147.00	0.0	11956.31
162	15,06,2023	15,06,2023	-	UPI/316637136781/Payment from Ph/paytmqr28100505/Paytm Payments /YBL72a4bfb1887	15.00	0.0	11941.31
163	15,06,2023	15,06,2023	-	UPI/316636665655/Payment from Ph/paytmqr1oohp7cg/Paytm Payments /YBLab2b8f51a8f	15.00	0.0	11926.31
164	15,06,2023	15,06,2023	-	UPI/353202586476/Payment from Ph/Q878606811@ybl/Yes Bank Ltd/YBLa19e85614e5a494	1162.00	0.0	10764.31
165	15,06,2023	15,06,2023	-	UPI/353294174784/Payment from Ph/Q499097764@ybl/Yes Bank Ltd/YBLd881cee9990c47f	420.00	0.0	10344.31
166	16,06,2023	16,06,2023	-	UPI/316723820268/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa46af6265cd	400.00	0.0	9944.31
167	16,06,2023	16,06,2023	-	UPI/316768885154/UberRide/uberrides @hdfcb/HDFC BANK LTD/YBLc5ef3d72be5f419ca8a0	358.79	0.0	9585.52
168	18,06,2023	19,06,2023	-	UPI/316990694413/MakePayment/goz otechnologie/ICICI Bank/YBLc313c598ec8f403680cc	1447.00	0.0	8138.52
169	19,06,2023	19,06,2023	-	NFS/P1DCAV03/CASH WDL/19-06-23	5000.00	0.0	3138.52
170	29,06,2023	30,06,2023	-	042801007870:Int.Pd:30-03-2023 to 29-06-2023	0.0	177.00	3315.52

171	30,06,2023	30,06,2023	-	INF/INFT/032738936891/SALARY JUNE23/	0.0	570837.00	574152.52
172	30,06,2023	30,06,2023	-	INF/INFT/032738938941/REIM JUNE23/	0.0	2926.00	577078.52
173	30,06,2023	30,06,2023	-	UPI/318163180582/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDGz1BnPW9kN7L	6219.47	0.0	570859.05
174	30,06,2023	30,06,2023	-	UPI/318100466531/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDmMLrzVErgBMR	9805.77	0.0	561053.28
175	30,06,2023	30,06,2023	-	UPI/318151404713/015917552771070/zerodhabroking@/HDFC BANK LTD/IBL2e73bbaf605b4	99999.00	0.0	461054.28
176	30,06,2023	30,06,2023	-	UPI/318112287073/UPI/ruchaagade123-1/Standard Charte/ICI99404a49c5c144c7b638302	35000.00	0.0	426054.28
177	30,06,2023	30,06,2023	-	UPI/354700590243/639555031153100/zerodhabroking@/HDFC BANK LTD/ICI3b59a5c886f04	99999.00	0.0	326055.28
178	01,07,2023	01,07,2023	-	UPI/354828901218/Payment from Ph/9967835545@ybl/ICICI Bank/YBLLe27da79d03354f6d9	150.00	0.0	325905.28
179	01,07,2023	01,07,2023	-	BIL/ONL/000687445080/Blinkit/wwwgroferscom17	612.00	0.0	325293.28
180	01,07,2023	01,07,2023	-	IRM/USD2404.71@83.17GST/OWREM/20230701194105	200450.00	0.0	124843.28
181	02,07,2023	03,07,2023	-	ATM/SACWH338/CASH WDL/02-07-23	2500.00	0.0	122343.28
182	02,07,2023	03,07,2023	-	UPI/318354853560/Payment from Ph/paytmqrg02honv6/Paytm Payments/YBLc1a62b00a83	75.00	0.0	122268.28
183	02,07,2023	03,07,2023	-	UPI/354949356800/UPI/mahesh.mohanikum/Axis Bank Ltd./ICI1a0ddf1041774f9d9c16b6fd	25000.00	0.0	97268.28
184	02,07,2023	03,07,2023	-	UPI/354948354469/642193220277928/zerodhabroking@/HDFC BANK LTD/ICle64be5f293144	50000.00	0.0	47268.28
185	03,07,2023	03,07,2023	-	IPS/RPS Ambika /202307031124/000000988583/Thane	760.00	0.0	46508.28
186	03,07,2023	03,07,2023	-	UPI/318472038654/Payment from Ph/paytmqr28100505/Paytm Payments/YBLd8f3538298a	464.00	0.0	46044.28
187	04,07,2023	04,07,2023	-	UPI/318527412912/UPI/paytmqr1sl1w3n0/Paytm Payments /IClc75901831eef487eb663274	142.00	0.0	45902.28
188	04,07,2023	04,07,2023	-	UPI/318561986587/Payment from Ph/paytmqr1sl1w3n0/Paytm Payments /YBL8ee9fe0d409	16.00	0.0	45886.28
189	04,07,2023	04,07,2023	-	UPI/355156808922/Payment from Ph/Q316635740@ybl/Yes Bank Ltd/YBL13014ae2df06446	20.00	0.0	45866.28
190	04,07,2023	04,07,2023	-	UPI/318586091469/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL176713536170	247.25	0.0	45619.03
191	05,07,2023	05,07,2023	-	ACH/BD-AXIS MF/TXZS21383571	5000.00	0.0	40619.03
192	05,07,2023	05,07,2023	-	ACH/HDFCMF 05072023 CAMS/5901903355705 21536020 CG	5000.00	0.0	35619.03

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