



DETAILED STATEMENT

Search

Account Number059801534027(INR) - MOHD WASEEMUDDIN

Transaction Date from01/01/2021to14/04/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MOHD WASEEMUDDIN - 059801534027

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/01/2021	01/01/2021	-	UPI/100179699496/Payment from Ph/BHARATPE.904216/I	20.0	0.0	1441474.58
2	01/01/2021	01/01/2021	-	NFS/H2266101/CASH WDL/01-01-21	10000.0	0.0	1431474.58
3	01/01/2021	01/01/2021	-	NFS/H2266101/CASH WDL/01-01-21	6000.0	0.0	1425474.58
4	01/01/2021	01/01/2021	-	UPI/100116036019/UPI/billdesk.prepai/ICICI Bank	105.0	0.0	1425369.58
5	01/01/2021	01/01/2021	-	UPI/100121264338/UPI/gpay-1117085298/Axis Bank Ltd	335.0	0.0	1425034.58
6	02/01/2021	02/01/2021	-	UPI/100258253255/Payment from Ph/IRCTCINAPP@ybl/Yes	102.7	0.0	1424931.88
7	02/01/2021	02/01/2021	-	UPI/100209100840/PhonePe Reversa/phonepemerchant/Y	0.0	102.7	1425034.58
8	02/01/2021	02/01/2021	251463	CASH PAID:SELF 6531 NIZAMABAD	950000.0	0.0	475034.58
9	02/01/2021	02/01/2021	-	CAM/65311SRY/CASH WDL/02-01-21	10000.0	0.0	465034.58
10	02/01/2021	02/01/2021	-	CAM/65311SRY/CASH WDL/02-01-21	10000.0	0.0	455034.58
11	02/01/2021	02/01/2021	-	CAM/65311SRY/CASH WDL/02-01-21	10000.0	0.0	445034.58
12	02/01/2021	02/01/2021	-	CAM/65311SRY/CASH WDL/02-01-21	10000.0	0.0	435034.58
13	02/01/2021	02/01/2021	-	CAM/65311SRY/CASH WDL/02-01-21	9500.0	0.0	425534.58
14	02/01/2021	02/01/2021	-	UPI/100245086357/Payment from Ph/EURONET@ybl/Yes B	50.0	0.0	425484.58
15	03/01/2021	04/01/2021	-	UPI/100322204368/UPI/googtravel@axis/Axis Bank Ltd	187.7	0.0	425296.88
16	04/01/2021	04/01/2021	-	UPI/100431895205/Payment from Ph/Q42093095@ybl/Yes	110.0	0.0	425186.88
17	04/01/2021	04/01/2021	-	CashDep Chgs 20-31DEC20 +GST	59.0	0.0	425127.88
18	05/01/2021	05/01/2021	-	LPHYDXX95882 JAN21 Mohd Wasee	21787.0	0.0	403340.88
19	05/01/2021	05/01/2021	-	LPHYDXX87382 JAN21 Mohd Wasee	28520.0	0.0	374820.88
20	06/01/2021	06/01/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	366772.88
21	06/01/2021	06/01/2021	-	UPI/100618380657/rent/kareemdocement@/State Bank O	8900.0	0.0	357872.88
22	06/01/2021	06/01/2021	-	UPI/100618164387/Rewarded for pa/goog-payment@ok/A	0.0	4.0	357876.88
23	06/01/2021	06/01/2021	-	UPI/100619101104/got cash/danish98979@oks/State Ba	1200.0	0.0	356676.88
24	07/01/2021	07/01/2021	-	NEFT-0107i26532822821-MOHAMMED ABDUL AZEEZ TOUSEEF	0.0	1360.0	358036.88
25	07/01/2021	07/01/2021	-	MMT/IMPS/100720973394/MOBUA0345987864/Mr MOHD /S	0.0	1360.0	359396.88
26	09/01/2021	11/01/2021	-	UPI/100912343209/rehancash/sidd	14000.0	0.0	345396.88

				iquiss123@o/State B			
27	11/01/2021	11/01/2021	-	UPI/101111033220/cashtobnk/siddiquis123@o/State B	10000.0	0.0	335396.88
28	11/01/2021	11/01/2021	-	UPI/101180282828/Rent Current B/8328347836@ybl/St	6000.0	0.0	329396.88
29	12/01/2021	12/01/2021	-	UPI/101200830293/Rewarded for pa/goog-payment@ok/A	0.0	5.0	329401.88
30	12/01/2021	12/01/2021	-	UPI/101200829228/Rewarded for pa/goog-payment@ok/A	0.0	7.0	329408.88
31	12/01/2021	12/01/2021	-	CAM/02793SRY/CASH DEP/12-01-21	0.0	100000.0	429408.88
32	12/01/2021	12/01/2021	-	UPI/101218142285/credit/awesmd093-1@oki/ICICI Bank	5000.0	0.0	424408.88
33	13/01/2021	13/01/2021	-	UPI/101337899155/Arif/379802010064657/Union Bank o	50000.0	0.0	374408.88
34	13/01/2021	13/01/2021	-	UPI/101321354932/ayaz/azherzamzam217@/State Bank O	455.0	0.0	373953.88
35	13/01/2021	13/01/2021	-	UPI/101323084124/UPI/googtravel@axis/Axis Bank Ltd	97.7	0.0	373856.18
36	14/01/2021	14/01/2021	-	UPI/101401240980/UPI/googtravel@axis/Axis Bank Ltd	97.7	0.0	373758.48
37	13/01/2021	14/01/2021	-	UPI/101323686326/Reversal1013230/gogtravel@axis/A	0.0	97.7	373856.18
38	14/01/2021	14/01/2021	-	UPI/101421341906/UPI/googtravel@axis/Axis Bank Ltd	152.7	0.0	373703.48
39	15/01/2021	15/01/2021	-	UPI/101513170630/arif1/DUMMY NAME/Karur Vysya Ban	100.0	0.0	373603.48
40	15/01/2021	15/01/2021	-	UPI/101514238410/arif2/DUMMY NAME/Karur Vysya Ban	49900.0	0.0	323703.48
41	16/01/2021	16/01/2021	-	UPI/101623339220/UPI/billdesk.prepai/ICICI Bank	49.0	0.0	323654.48
42	17/01/2021	18/01/2021	-	NFS/MCRM1760/CASH WDL/17-01-21	2000.0	0.0	321654.48
43	17/01/2021	18/01/2021	-	UPI/101723481167/UPI/googtravel@axis/Axis Bank Ltd	152.7	0.0	321501.78
44	18/01/2021	18/01/2021	-	CAM/02792HAR/CASH DEP/18-01-21	0.0	70000.0	391501.78
45	20/01/2021	20/01/2021	-	UPI/102001364250/UPI/arsalanuddinkha/Andhra Bank	50000.0	0.0	341501.78
46	20/01/2021	20/01/2021	-	UPI/102037909653/Payment from Ph/CONFIRMTKTINAPP/Y	314.18	0.0	341187.6
47	21/01/2021	21/01/2021	-	UPI/102120315717/jahez/kareemdoce ment@/State Bank	28000.0	0.0	313187.6
48	22/01/2021	22/01/2021	-	UPI/102220256166/JIO20TB00000JIE/jiofiber@yesban/Y	824.82	0.0	312362.78
49	22/01/2021	22/01/2021	-	UPI/102220246328/UPI/googtravel@axis/Axis Bank Ltd	827.7	0.0	311535.08
50	22/01/2021	22/01/2021	-	UPI/102222118576/UPI/googtravel@axis/Axis Bank Ltd	187.7	0.0	311347.38
51	22/01/2021	22/01/2021	-	UPI/102222387837/UPI/iamsaifuddn897@/State Bank Of	0.0	187.0	311534.38
52	23/01/2021	25/01/2021	-	UPI/102312232386/UPI/euronetgpay.pay/ICICI Bank	48.0	0.0	311486.38
53	23/01/2021	25/01/2021	-	MPS/KASHISH /202101231910/505081/HYDERABAD	36740.0	0.0	274746.38
54	24/01/2021	25/01/2021	-	MMT/IMPS/102405697269/RDA remittance /WESTERN UN/Y	0.0	5000.0	279746.38
55	24/01/2021	25/01/2021	-	UPI/102409029526/UPI/googtravel@axis/Axis Bank Ltd	527.7	0.0	279218.68
56	24/01/2021	25/01/2021	-	UPI/102409390840/Reversal1024090/gogtravel@axis/A	0.0	527.7	279746.38
57	24/01/2021	25/01/2021	-	UPI/102409145261/UPI/googtravel@axis/Axis Bank Ltd	527.7	0.0	279218.68
58	24/01/2021	25/01/2021	-	UPI/102436302364/Oid12691309194@/paytra1599@payt/P	543.9	0.0	278674.78
59	24/01/2021	25/01/2021	-	UPI/102436373734/Oid12595043564@/paytra1599@payt/P	543.9	0.0	278130.88
60	24/01/2021	25/01/2021	-	UPI/102409731752/Reversal1024091/gogtravel@axis/A	0.0	527.7	278658.58
61	24/01/2021	25/01/2021	-	UPI/102436509838/express/paytra1599@payt/Paytm Pay	0.0	543.9	279202.48
62	24/01/2021	25/01/2021	-	UPI/102436837405/express/paytra1599@payt/Paytm Pay	0.0	543.9	279746.38
63	24/01/2021	25/01/2021	-	UPI/102437348189/Oid12684701288@/paytra1599@payt/P	543.9	0.0	279202.48

64	24/01/2021	25/01/2021	-	UPI/102410235613/UPI/googtravel@axis/Axis Bank Ltd	527.7	0.0	278674.78
65	24/01/2021	25/01/2021	-	UPI/102437587760/express/paytra1599@payt/Paytm Pay	0.0	543.9	279218.68
66	24/01/2021	25/01/2021	-	UPI/102410320646/UPI/googtravel@axis/Axis Bank Ltd	527.7	0.0	278690.98
67	24/01/2021	25/01/2021	-	UPI/102410365193/UPI/googtravel@axis/Axis Bank Ltd	102.7	0.0	278588.28
68	24/01/2021	25/01/2021	-	UPI/102410343112/Reversal1024102/googtravel@axis/A	0.0	527.7	279115.98
69	24/01/2021	25/01/2021	-	UPI/102411676363/Reversal1024103/googtravel@axis/A	0.0	102.7	279218.68
70	24/01/2021	25/01/2021	-	UPI/102415332505/JIO20BR0005QGFZ/jio@yesbank/Yes B	149.0	0.0	279069.68
71	24/01/2021	25/01/2021	-	NFS/0035C122/CASH WDL/24-01-21	2000.0	0.0	277069.68
72	25/01/2021	25/01/2021	-	UPI/102509358510/Irfanarmoor/affafmajid3131@/Stat	0.0	20000.0	297069.68
73	25/01/2021	25/01/2021	-	UPI/102515842063/UPI/hussainclothmer/Union Bank of	0.0	1.0	297070.68
74	25/01/2021	25/01/2021	-	UPI/102515859121/UPI/hussainclothmer/Union Bank of	0.0	7000.0	304070.68
75	25/01/2021	25/01/2021	-	UPI/102520452522/BhartiAirtelLim/airtelin.rzp@ax/A	49.0	0.0	304021.68
76	25/01/2021	25/01/2021	-	UPI/102520149873/ayaz/mohammadjunaid8/State Bank O	5000.0	0.0	299021.68
77	27/01/2021	27/01/2021	-	UPI/102717935796/UPI/danish98979@oks/State Bank Of	0.0	300.0	299321.68
78	27/01/2021	27/01/2021	-	UPI/102718964234/UPI/danish98979@oks/State Bank Of	0.0	300.0	299621.68
79	27/01/2021	27/01/2021	-	UPI/102719088249/UPI/danish98979@oks/State Bank Of	0.0	200.0	299821.68
80	29/01/2021	29/01/2021	-	CMS/ CMS1788833216/VALUELABS LLP	0.0	88561.0	388382.68
81	29/01/2021	29/01/2021	-	UPI/102940974302/Oid100002549615/paytm-irctcapp@/P	591.8	0.0	387790.88
82	29/01/2021	29/01/2021	-	UPI/102922361886/UPI/arsalanuddinkha/Andhra Bank	0.0	1.0	387791.88
83	29/01/2021	29/01/2021	-	UPI/102922376083/Return/arsalanuddinkha/Andhra Ban	1.0	0.0	387790.88
84	29/01/2021	29/01/2021	-	UPI/102923224067/Roomrennt/mohiuddin.riyaz/ICICI B	0.0	1360.0	389150.88
85	30/01/2021	30/01/2021	-	UPI/103060153685/Oid100002551000/paytm-irctcapp@/P	446.8	0.0	388704.08
86	30/01/2021	30/01/2021	-	UPI/103072359397/Oid100002551912/paytm-irctcapp@/P	296.8	0.0	388407.28
87	31/01/2021	01/02/2021	-	UPI/103114315370/returnwase/danish98979@oks/State	300.0	0.0	388107.28
88	01/02/2021	01/02/2021	-	UPI/103208270962/UPI/billdeskpay.pre/HDFC BANK LTD	49.0	0.0	388058.28
89	01/02/2021	01/02/2021	-	UPI/103209122347/UPI/euronetgpay.pay/ICICI Bank	10.0	0.0	388048.28
90	01/02/2021	01/02/2021	-	NFS/1VD40180/CASH WDL/01-02-21	6000.0	0.0	382048.28
91	01/02/2021	01/02/2021	-	NFS/1VD40180/CASH WDL/01-02-21	5000.0	0.0	377048.28
92	02/02/2021	02/02/2021	-	UPI/103323116099/Oid100002555408/paytm-irctcapp@/P	156.8	0.0	376891.48
93	03/02/2021	03/02/2021	-	MMT/IMPS/103414214439/Quick Pay FT/transfer/CBIN02	9200.0	0.0	367691.48
94	04/02/2021	04/02/2021	-	UPI/103513948511/UPI/mohammadjunaid8/State Bank Of	0.0	3600.0	371291.48
95	04/02/2021	04/02/2021	-	UPI/103513192037/Roomrent/mohiuddin.riyaz/State B	0.0	3600.0	374891.48
96	04/02/2021	04/02/2021	-	UPI/103514254915/Ayyaz roomrent/mohiuddin.riyaz/S	0.0	1196.0	376087.48
97	04/02/2021	04/02/2021	-	UPI/103514653903/Ayyaz roomrent/mohiuddin.riyaz/S	0.0	1204.0	377291.48
98	04/02/2021	04/02/2021	-	UPI/103558452985/Payment from Ph/9908277726@ybl/St	2506.0	0.0	374785.48
99	04/02/2021	04/02/2021	-	UPI/103515141246/lock/mohiuddin.riyaz/State Bank O	210.0	0.0	374575.48
100	04/02/2021	04/02/2021	-	MMT/IMPS/103523459774/Quick Pay FT/Friends/SBIN000	10000.0	0.0	364575.48
101	04/02/2021	04/02/2021	-	MMT/IMPS/103523459774/Quick Pay FT/Friends/SBIN000	0.0	10000.0	374575.48

102	05/02/2021	05/02/2021	-	UPI/103686872231/Payment from Ph/PHONEPECARDPAYM/Y	2193.0	0.0	372382.48
103	05/02/2021	05/02/2021	-	BIL/ONL/000037298039/Americian E/AMEXCARD_VICI97/la	90.85	0.0	372291.63
104	05/02/2021	05/02/2021	-	MMT/IMPS/103600607853/rent/SHAIK MOHI/SBIN0007951	14000.0	0.0	358291.63
105	05/02/2021	05/02/2021	-	CashDep Chgs 17-31JAN21+GST	59.0	0.0	358232.63
106	05/02/2021	05/02/2021	-	UPI/103698070851/Oidpropt8232140/paytm-acthyd2@p/P	590.0	0.0	357642.63
107	05/02/2021	05/02/2021	-	LPHYDXX95882 FEB21 Mohd Wasee	21787.0	0.0	335855.63
108	05/02/2021	05/02/2021	-	LPHYDXX87382 FEB21 Mohd Wasee	28520.0	0.0	307335.63
109	05/02/2021	05/02/2021	-	UPI/103615086449/rent/kareemdocement@/State Bank O	8900.0	0.0	298435.63
110	06/02/2021	06/02/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	290387.63
111	07/02/2021	08/02/2021	-	UPI/103822449593/paybackshpng/kareemdocement@/Stat	11050.0	0.0	279337.63
112	07/02/2021	08/02/2021	-	UPI/RVSL103822449593/paybackshpng/kareemdocement@/	0.0	11050.0	290387.63
113	08/02/2021	08/02/2021	-	MMT/IMPS/103917688898/Amt Test 1/SKHYDERINL/SBIN00	1000.0	0.0	289387.63
114	10/02/2021	10/02/2021	-	MMT/IMPS/104101290214/Bike/SKHYDERINL/SBIN0004190	119000.0	0.0	170387.63
115	10/02/2021	10/02/2021	-	UPI/104117798416/Payment from Ph/9014099986@ybl/St	10000.0	0.0	160387.63
116	11/02/2021	11/02/2021	-	UPI/104200391202/UPI/syedashfaqahmed/Bank of India	0.0	857.0	161244.63
117	11/02/2021	11/02/2021	-	UPI/104271838191/Payment from Ph/BHARATPE9071881/Y	54.0	0.0	161190.63
118	11/02/2021	11/02/2021	-	NFS/APCN7020/CASH WDL/11-02-21	2500.0	0.0	158690.63
119	11/02/2021	11/02/2021	-	UPI/104220539223/UPI/hussainclothmer/Union Bank of	0.0	1.0	158691.63
120	11/02/2021	11/02/2021	-	UPI/104220637749/UPI/hussainclothmer/Union Bank of	0.0	10000.0	168691.63
121	12/02/2021	12/02/2021	-	UPI/104386372020/Payment from Ph/paytmqr28100505/P	24.0	0.0	168667.63
122	12/02/2021	12/02/2021	-	UPI/104309365109/emgcy/dr.mohdrafe@ok/HDFC BANK L	200.0	0.0	168467.63
123	12/02/2021	12/02/2021	-	UPI/104307972506/yours/9014099986@ybl/State Bank O	7408.0	0.0	161059.63
124	12/02/2021	12/02/2021	-	MMT/IMPS/104315294825/M1-A1/MOHD KAREE/SBIN0020961	1000.0	0.0	160059.63
125	12/02/2021	12/02/2021	-	MMT/IMPS/104315310120/M1-A2/MOHD KAREE/SBIN0020961	149000.0	0.0	11059.63
126	12/02/2021	12/02/2021	-	MMT/IMPS/104315589551/INETIMPS0015185/Mr MOHD /S	0.0	110000.0	121059.63
127	12/02/2021	12/02/2021	-	MMT/IMPS/104315393265/M1-A3/MOHD KAREE/SBIN0020961	50000.0	0.0	71059.63
128	12/02/2021	12/02/2021	-	UPI/104310465976/Payment from Ph/BHARATPE.905019/F	50.0	0.0	71009.63
129	12/02/2021	12/02/2021	-	UPI/104319015261/Arif/nabeel8862mohd-/Kotak Mahind	4985.0	0.0	66024.63
130	12/02/2021	12/02/2021	-	UPI/104357650223/Payment from Ph/paytmqr28100505/P	12.0	0.0	66012.63
131	12/02/2021	12/02/2021	-	UPI/104382255943/Oid100002575966/paytm-irctcapp@/P	146.8	0.0	65865.83
132	13/02/2021	15/02/2021	-	UPI/104417197204/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	65853.83
133	13/02/2021	15/02/2021	-	UPI/104410210498/matts/mohammadjunaid8/State Bank	210.0	0.0	65643.83
134	13/02/2021	15/02/2021	-	UPI/104433301801/Shoes 2/Q74771728@ybl/State Bank	700.0	0.0	64943.83
135	13/02/2021	15/02/2021	-	NFS/0035C122/CASH WDL/13-02-21	7400.0	0.0	57543.83
136	13/02/2021	15/02/2021	-	UPI/104474221939/Payment from Ph/paytmqr28100505/P	27.0	0.0	57516.83
137	13/02/2021	15/02/2021	-	UPI/104458702316/Payment from Ph/paytmqr28100505/P	10.0	0.0	57506.83
138	14/02/2021	15/02/2021	-	UPI/104507777059/Oid100002578148/paytm-irctcapp@/P	106.8	0.0	57400.03
139	14/02/2021	15/02/2021	-	UPI/104542955767/Payment from Ph/paytmqr28100505/P	12.0	0.0	57388.03

140	14/02/2021	15/02/2021	-	UPI/104566455010/Payment from Ph/paytmqr28100505/P	12.0	0.0	57376.03
141	14/02/2021	15/02/2021	-	UPI/104543562672/Payment from Ph/paytmqr28100505/P	24.0	0.0	57352.03
142	15/02/2021	15/02/2021	-	UPI/104626941848/Payment from Ph/paytmqr28100505/P	24.0	0.0	57328.03
143	15/02/2021	15/02/2021	-	NFS/CPRH7020/CASH WDL/15-02-21	4800.0	0.0	52528.03
144	15/02/2021	15/02/2021	-	UPI/104645873202/Payment from Ph/jio@yesbank/Yes B	151.0	0.0	52377.03
145	15/02/2021	15/02/2021	-	UPI/104642979216/Oid100002580624/paytm-irctcapp@/P	106.8	0.0	52270.23
146	15/02/2021	15/02/2021	-	UPI/104652492481/Payment from Ph/BHARATPE.905019/F	45.0	0.0	52225.23
147	15/02/2021	15/02/2021	-	UPI/104681382015/Payment from Ph/paytmqr28100505/P	12.0	0.0	52213.23
148	15/02/2021	15/02/2021	-	UPI/104688702240/Payment from Ph/paytmqr28100505/P	12.0	0.0	52201.23
149	16/02/2021	16/02/2021	-	UPI/104770695264/Payment from Ph/paytmqr28100505/P	24.0	0.0	52177.23
150	16/02/2021	16/02/2021	-	BY CASH-MAHBUBNAGAR	0.0	40000.0	92177.23
151	16/02/2021	16/02/2021	-	UPI/104785877501/Payment from Ph/BHARATPE.905019/F	45.0	0.0	92132.23
152	16/02/2021	16/02/2021	-	UPI/104789852300/Payment from Ph/paytmqr28100505/P	12.0	0.0	92120.23
153	16/02/2021	16/02/2021	-	UPI/104754126233/Payment from Ph/paytmqr28100505/P	24.0	0.0	92096.23
154	17/02/2021	17/02/2021	-	UPI/104824635689/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	92084.23
155	17/02/2021	17/02/2021	-	CAM/02792HAR/CASH DEP/17-02-21	0.0	26500.0	118584.23
156	17/02/2021	17/02/2021	-	UPI/104870779363/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	118572.23
157	17/02/2021	17/02/2021	-	UPI/104827110388/Payment from Ph/BHARATPE.905019/F	45.0	0.0	118527.23
158	17/02/2021	17/02/2021	-	UPI/104850027624/Payment from Ph/paytmqr28100505/P	12.0	0.0	118515.23
159	17/02/2021	17/02/2021	-	UPI/104834535237/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	118366.23
160	18/02/2021	18/02/2021	-	UPI/104900759455/Payment from Ph/8106286038@ybl/An	50000.0	0.0	68366.23
161	18/02/2021	18/02/2021	-	UPI/104943340480/Payment from Ph/8106286038@ybl/An	21515.0	0.0	46851.23
162	18/02/2021	18/02/2021	-	UPI/104977899578/Payment from Ph/paytmqr28100505/P	24.0	0.0	46827.23
163	18/02/2021	18/02/2021	-	UPI/104965796955/Payment from Ph/paytmqr28100505/P	12.0	0.0	46815.23
164	18/02/2021	18/02/2021	-	UPI/104963872719/Payment from Ph/paytmqr28100505/P	50.0	0.0	46765.23
165	18/02/2021	18/02/2021	-	UPI/104944359041/Payment from Ph/BHARATPE9071881/Y	12.0	0.0	46753.23
166	18/02/2021	18/02/2021	-	UPI/104987632300/Payment from Ph/paytmqr28100505/P	12.0	0.0	46741.23
167	19/02/2021	19/02/2021	-	UPI/105013713874/Payment from Ph/paytmqr28100505/P	12.0	0.0	46729.23
168	19/02/2021	19/02/2021	-	MPS/METRO FOOT /202102192225/263293/HYDERABAD	799.0	0.0	45930.23
169	20/02/2021	20/02/2021	-	UPI/105109066040/UPI/paytmqr28100505/Paytm Payment	24.0	0.0	45906.23
170	20/02/2021	20/02/2021	-	UPI/105113093199/UPI/paytmqr28100505/Paytm Payment	12.0	0.0	45894.23
171	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	45494.23
172	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	45094.23
173	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	400.0	0.0	44694.23
174	20/02/2021	20/02/2021	-	NFS/CPRH7020/CASH WDL/20-02-21	800.0	0.0	43894.23
175	21/02/2021	22/02/2021	-	UPI/105211372682/Payment from Ph/paytmqr28100505/P	75.0	0.0	43819.23
176	21/02/2021	22/02/2021	-	UPI/105273606738/Payment from Ph/paytmqr28100505/P	12.0	0.0	43807.23
177	21/02/2021	22/02/2021	-	UPI/105265853769/Payment from Ph/paytmqr28100505/P	24.0	0.0	43783.23

178	21/02/2021	22/02/2021	-	UPI/105220189762/UPI Transaction/flipkart1@indus/I	2469.0	0.0	41314.23
179	22/02/2021	22/02/2021	-	NFS/CPRH7020/CASH WDL/22-02-21	1000.0	0.0	40314.23
180	22/02/2021	22/02/2021	-	UPI/105396286876/OidTB00000LARIO /jiofiber-paytm@/P	824.82	0.0	39489.41
181	22/02/2021	22/02/2021	-	UPI/105319139382/Upi Transaction/myntra.payu@ind/I	1279.0	0.0	38210.41
182	22/02/2021	22/02/2021	-	UPI/105322025710/UPI/billdesk.prepai/ ICICI Bank	249.0	0.0	37961.41
183	23/02/2021	23/02/2021	-	UPI/105418097130/machine/dr.mohdrafee@ok/HDFC BANK	6000.0	0.0	31961.41
184	23/02/2021	23/02/2021	-	NFS/S1ACAG48/CASH WDL/23-02-21	2000.0	0.0	29961.41
185	24/02/2021	24/02/2021	-	UPI/105551462600/NA/walletmoneytoba/Paytm Payments	0.0	5900.0	35861.41
186	24/02/2021	24/02/2021	-	UPI/105518920805/due/dr.mohdrafee@ok/HDFC BANK LTD	0.0	300.0	36161.41
187	26/02/2021	26/02/2021	-	CMS/ CMS1831678130/VALUELABS LLP	0.0	88559.0	124720.41
188	26/02/2021	26/02/2021	-	UPI/105714464022/UPI/danish98979@oks/State Bank Of	100.0	0.0	124620.41
189	26/02/2021	26/02/2021	-	UPI/105774308908/Alteration shir/Q60455163@ybl/Sta	80.0	0.0	124540.41
190	26/02/2021	26/02/2021	-	NFS/05324051/CASH WDL/26-02-21	5000.0	0.0	119540.41
191	28/02/2021	01/03/2021	-	UPI/105911408977/UPI/billdesk.prepai/ ICICI Bank	99.0	0.0	119441.41
192	28/02/2021	01/03/2021	-	UPI/105931091011/Payment from Ph/9959297237@ybl/St	1.0	0.0	119440.41
193	28/02/2021	01/03/2021	-	UPI/105980688582/kareem/9959297237@ybl/State Bank	9999.0	0.0	109441.41
194	28/02/2021	01/03/2021	-	NFS/MCRM1760/CASH WDL/28-02-21	10000.0	0.0	99441.41
195	28/02/2021	01/03/2021	-	NFS/MCRM1760/CASH WDL/28-02-21	10000.0	0.0	89441.41
196	28/02/2021	01/03/2021	-	UPI/105943228011/Hair/Q68150597@ybl/Bank of India	1300.0	0.0	88141.41
197	28/02/2021	01/03/2021	-	UPI/105960362411/Payment from Ph/Q68150597@ybl/Ban	100.0	0.0	88041.41
198	01/03/2021	01/03/2021	-	MPS/THE CHENNAI/202103011954/534464/NIZAMABAD	389.0	0.0	87652.41
199	02/03/2021	02/03/2021	-	UPI/106115702242/Refund/myntra.payu@ind/INDUSIND B	0.0	1279.0	88931.41
200	03/03/2021	03/03/2021	-	UPI/106213309055/UPI/euronetgpay.pay/ICICI Bank	48.0	0.0	88883.41
201	03/03/2021	03/03/2021	-	UPI/106233150088/Payment from Ph/EURONET@ybl/Yes B	48.0	0.0	88835.41
202	03/03/2021	03/03/2021	-	NEFT-SBIN221062104728-MR MOHD WASEEM UDDIN-/ATTN//INB-00000062328676099-SBIN0	0.0	1000000.0	1088835.41
203	03/03/2021	03/03/2021	-	UPI/106221333277/temprafi/dr.mohdrafee@ok/HDFC BAN	13000.0	0.0	1075835.41
204	03/03/2021	03/03/2021	-	UPI/106221335732/ielts rafi/dr.mohdrafee@ok/HDFC B	13000.0	0.0	1062835.41
205	03/03/2021	03/03/2021	-	UPI/106221806096/UPI/dr.mohdrafee@ok/HDFC BANK LTD	0.0	13000.0	1075835.41
206	03/03/2021	03/03/2021	-	UPI/106221021518/ITR chrgs/nrnraghuram.197/State B	1000.0	0.0	1074835.41
207	04/03/2021	04/03/2021	251464	CASH PAID:SELF 6531 NIZAMABAD	950000.0	0.0	124835.41
208	04/03/2021	04/03/2021	-	UPI/106327255932/Payment from Ph/Q02190462@ybl/Sta	65.0	0.0	124770.41
209	04/03/2021	04/03/2021	-	UPI/106318243833/tax/nrnraghuram.197/State Bank Of	17500.0	0.0	107270.41
210	05/03/2021	05/03/2021	-	LPHYDXX95882 MAR21 Mohd Wasee	21787.0	0.0	85483.41
211	05/03/2021	05/03/2021	-	LPHYDXX87382 MAR21 Mohd Wasee	28520.0	0.0	56963.41
212	06/03/2021	06/03/2021	-	UPI/106500896509/RoomRent/mohammadjunaid8/State Ba	0.0	1784.0	58747.41
213	06/03/2021	06/03/2021	-	UPI/106500920247/Ayaz RoomRent/mohammadjunaid8/Sta	0.0	1784.0	60531.41
214	06/03/2021	06/03/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	52483.41

215	06/03/2021	06/03/2021	-	UPI/106554082122/Room Rent Adva/khalilshaaz@ybl/A	0.0	2951.0	55434.41
216	07/03/2021	08/03/2021	-	UPI/106640371032/Payment from Ph/PHONEPECARDPAYM/Y	3600.0	0.0	51834.41
217	07/03/2021	08/03/2021	-	BIL/INFT/000061931954/Self	258.0	0.0	51576.41
218	07/03/2021	08/03/2021	-	UPI/106611275169/rent current in/mohiuddin.riyaz/I	10087.0	0.0	41489.41
219	07/03/2021	08/03/2021	-	UPI/106622291424/NA/walletmoneytoba/Paytm Payments	0.0	13000.0	54489.41
220	07/03/2021	08/03/2021	-	NFS/20723001/CASH WDL/07-03-21	1500.0	0.0	52989.41
221	14/03/2021	15/03/2021	-	UPI/107314387927/RECHARGE Paymen/jio@yesbank/Yes B	149.0	0.0	52840.41
222	16/03/2021	16/03/2021	-	NFS/S1ACAG48/CASH WDL/16-03-21	3000.0	0.0	49840.41
223	16/03/2021	16/03/2021	-	NFS/S1ACAG48/CASH WDL RVSL/16-03-21	0.0	3000.0	52840.41
224	16/03/2021	16/03/2021	-	NFS/APCN2911/CASH WDL/16-03-21	3000.0	0.0	49840.41
225	16/03/2021	16/03/2021	-	UPI/107588371749/Payment from Ph/9393421759@ybl/St	0.0	3000.0	52840.41
226	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	42840.41
227	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	32840.41
228	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	22840.41
229	17/03/2021	17/03/2021	-	NFS/93502001/CASH WDL/17-03-21	10000.0	0.0	12840.41
230	17/03/2021	17/03/2021	-	NFS/APCN2911/CASH WDL/17-03-21	1500.0	0.0	11340.41
231	19/03/2021	19/03/2021	-	CAM/02421ARY/CASH DEP/19-03-21	0.0	27000.0	38340.41
232	19/03/2021	19/03/2021	-	UPI/107854122869/Payment from Ph/FKRT@ybl/Yes Bank	354.0	0.0	37986.41
233	20/03/2021	20/03/2021	-	ATM/S1CPS116/CASH WDL/20-03-21	8000.0	0.0	29986.41
234	20/03/2021	20/03/2021	-	UPI/107916076108/UPI/euronetgpay.pay/ICICI Bank	147.0	0.0	29839.41
235	22/03/2021	22/03/2021	-	UPI/108166616806/Payment from Ph/confirmkt.payu/I	316.0	0.0	29523.41
236	23/03/2021	23/03/2021	-	UPI/108220161200/UPI/billdesk.prepai/ICICI Bank	51.0	0.0	29472.41
237	24/03/2021	24/03/2021	-	UPI/108311923932/MEDIARECHARGE P/jiofiber@yesban/Y	824.82	0.0	28647.59
238	25/03/2021	25/03/2021	-	UPI/108462582519/Payment from Ph/EURONET@ybl/Yes B	50.0	0.0	28597.59
239	28/03/2021	29/03/2021	-	UPI/108700259204/UPI/iamsaifuddn897@/State Bank Of	500.0	0.0	28097.59
240	28/03/2021	29/03/2021	-	BIL/ONL/000077676689/State Bank/MOSPSPSEVA_VICI/ni	1506.0	0.0	26591.59
241	29/03/2021	29/03/2021	-	UPI/108834356762/Payment from Ph/9393421759@ybl/St	0.0	1.0	26592.59
242	29/03/2021	30/03/2021	-	059801534027:Int.Pd:30-12-2020 to 29-03-2021	0.0	1683.0	28275.59
243	30/03/2021	30/03/2021	-	UPI/108906004891/Payment from Ph/EURONET@ybl/Yes B	249.0	0.0	28026.59
244	30/03/2021	30/03/2021	-	UPI/108990031073/Payment from Ph/ramadevithota@y/H	0.0	300.0	28326.59
245	30/03/2021	30/03/2021	-	UPI/108916350622/UPI/chaitu0559@okic/ICICI Bank	0.0	200.0	28526.59
246	30/03/2021	30/03/2021	-	UPI/108981811172/Arif/Bank Account XX/Union Bank o	27000.0	0.0	1526.59
247	31/03/2021	31/03/2021	-	UPI/109002338189/UPI/arsalanuddinkha/Andhra Bank	0.0	1000.0	2526.59
248	31/03/2021	31/03/2021	-	CMS/ CMS1883508992/VALUELABS LLP	0.0	92688.0	95214.59
249	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	85214.59
250	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	5500.0	0.0	79714.59
251	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	69714.59
252	02/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/02-04-21	2000.0	0.0	67714.59

253	04/04/2021	05/04/2021	-	UPI/109422097875/UPI/dr.mohdrafee@ok/HDFC BANK LTD	500.0	0.0	67214.59
254	05/04/2021	05/04/2021	-	LPHYDXX87382 APR21 Mohd Wasee	28520.0	0.0	38694.59
255	05/04/2021	05/04/2021	-	LPHYDXX95882 APR21 Mohd Wasee	21787.0	0.0	16907.59
256	05/04/2021	05/04/2021	-	UPI/109517449305/rent Waseem kar/mohiuddin.riyaz/l	3220.0	0.0	13687.59
257	05/04/2021	05/04/2021	-	UPI/109523313390/room rent extra/mohiuddin.riyaz/l	374.0	0.0	13313.59
258	06/04/2021	06/04/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	5265.59
259	06/04/2021	06/04/2021	-	UPI/109613546508/was due/dr.mohdrafee@ok/HDFC BANK	0.0	500.0	5765.59
260	07/04/2021	07/04/2021	-	UPI/109740882321/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	5616.59
261	09/04/2021	09/04/2021	-	UPI/109903395167/Payment from Ph/9908277726@ybl/St	0.0	1000.0	6616.59
262	09/04/2021	09/04/2021	-	UPI/109914848563/Ayaz/mohammadju naid8/State Bank O	0.0	1000.0	7616.59
263	09/04/2021	09/04/2021	-	UPI/109934841601/Payment from Ph/EURONET@ybl/Yes B	199.0	0.0	7417.59
264	09/04/2021	09/04/2021	-	NFS/MCRM1760/CASH WDL/09-04-21	7000.0	0.0	417.59
265	10/04/2021	12/04/2021	-	UPI/110017904560/Chacha/Bank Account XX/Andhra Ban	30.0	0.0	387.59
266	10/04/2021	12/04/2021	-	UPI/110014418323/BhartiAirtelLim/airtelin.rzp@ic/l	49.0	0.0	338.59

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