



DETAILED STATEMENT

Search

Account Number046401503247(INR) - SUBAS CHANDRA PANDA

Transaction Date from01/04/2021to11/10/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUBAS CHANDRA PANDA - 046401503247

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2021	02/04/2021	-	UPI/109103859158/Payment from Ph/8917473041@ybl/Ba	1000.0	0.0	24722.76
2	02/04/2021	02/04/2021	-	UPI/109281416554/Payment from Ph/98610711109@ybl/IC	0.0	5000.0	29722.76
3	03/04/2021	03/04/2021	-	ACH/TPCapfrst IDFC FIRST/585781016	6797.0	0.0	22925.76
4	05/04/2021	05/04/2021	-	LPBAFXX84367 APR21 Subas Chand	1737.0	0.0	21188.76
5	05/04/2021	05/04/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	9811.76
6	05/04/2021	05/04/2021	-	BIL/000085236264/ICICI BANK CREDIT CA/437551433824	4290.0	0.0	5521.76
7	05/04/2021	05/04/2021	-	VPS/MANIBABAFIL/202104052120/109515014620/Cuttack	500.0	0.0	5021.76
8	06/04/2021	06/04/2021	-	UPI/109655760072/Payment from Ph/9777686505@okbi/A	100.0	0.0	4921.76
9	07/04/2021	07/04/2021	-	VISA REF MANIBABAFILLINGSTATION	0.0	3.75	4925.51
10	08/04/2021	08/04/2021	-	UPI/109830811891/Payment from Ph/patrikrutibas@y/l	235.0	0.0	4690.51
11	08/04/2021	08/04/2021	-	UPI/109826446658/Payment from Ph/patrikrutibas@y/l	235.0	0.0	4455.51
12	09/04/2021	09/04/2021	-	UPI/109945065330/Payment from Ph/9040574331@ybl/IC	180.0	0.0	4275.51
13	09/04/2021	09/04/2021	-	UPI/109983288209/Payment from Ph/9040574331@ybl/IC	0.0	1.0	4276.51
14	09/04/2021	09/04/2021	-	UPI/109945880221/Payment from Ph/9040574331@ybl/IC	0.0	20.0	4296.51
15	09/04/2021	09/04/2021	-	UPI/109986302747/Payment from Ph/9777686505@okbi/A	120.0	0.0	4176.51
16	12/04/2021	12/04/2021	-	UPI/110230487609/Payment from Ph/8260847474@ybl/Ax	270.0	0.0	3906.51
17	13/04/2021	13/04/2021	-	UPI/110326098300/Payment from Ph/9178333892@ybl/In	1000.0	0.0	2906.51
18	15/04/2021	15/04/2021	-	Self AD PayLater XX1154 APR-21	839.0	0.0	2067.51
19	15/04/2021	15/04/2021	-	BIL/INFT/000093003793/Friends/	0.0	5000.0	7067.51
20	15/04/2021	15/04/2021	-	ACH/LIC OF INDIA/8494718660421	1591.0	0.0	5476.51
21	16/04/2021	16/04/2021	-	BIL/RCHG/000093741932/BSNL - BSN/9437446740	220.0	0.0	5256.51
22	16/04/2021	16/04/2021	-	ATD-0xx0432-RTNCHGSAPR21GST	59.0	0.0	5197.51
23	17/04/2021	17/04/2021	-	UPI/110770744853/Payment from Ph/9937650465@ybl/St	0.0	20000.0	25197.51
24	17/04/2021	17/04/2021	-	NFS/P3ENCT11/CASH WDL/17-04-21	10000.0	0.0	15197.51
25	17/04/2021	17/04/2021	-	NFS/P3ENCT11/CASH WDL/17-04-21	10000.0	0.0	5197.51
26	19/04/2021	19/04/2021	-	NFS/P3ENCT11/CASH WDL/19-04-21	5100.0	0.0	97.51

27	19/04/2021	19/04/2021	-	MMT/IMPS/110919888771/PayZapp - subas/PAYZAPP WA/H	0.0	4500.0	4597.51
28	19/04/2021	19/04/2021	-	MMT/IMPS/110919896365/NA/Subash Cha/IOBA0001124	4581.0	0.0	16.51
29	19/04/2021	19/04/2021	-	MMT/IMPS/110920815867/PayZapp - subas/PAYZAPP WA/H	0.0	1500.0	1516.51
30	19/04/2021	19/04/2021	-	MMT/IMPS/110920814715/PayZapp - subas/PAYZAPP WA/H	0.0	500.0	2016.51
31	19/04/2021	19/04/2021	-	MMT/IMPS/110920015298/NA/Dhanu/I OBA0001124	2000.0	0.0	16.51
32	20/04/2021	20/04/2021	-	MMT/IMPS/111005899167/PayZapp - subas/PAYZAPP WA/H	0.0	1900.0	1916.51
33	20/04/2021	20/04/2021	-	MMT/IMPS/111005740333/NA/Dhanu/I OBA0001124	1900.0	0.0	16.51
34	21/04/2021	21/04/2021	-	NEFT-0421i26763011281-BIDYADHAR PANDA-SIMUN FEE-02	0.0	3000.0	3016.51
35	23/04/2021	23/04/2021	-	MMT/IMPS/111320199310/NA/Param guru/SBIN0013635	550.0	0.0	2466.51
36	25/04/2021	26/04/2021	-	UPI/111591369275/Payment from Ph/Q88395717@ybl/HDF	650.0	0.0	1816.51
37	25/04/2021	26/04/2021	-	UPI/111577441500/Payment from Ph/PAYUBP@ybl/Yes Ba	75.0	0.0	1741.51
38	25/04/2021	26/04/2021	-	UPI/111519969350/Payment from Ph/EURONET@ybl/Yes B	220.0	0.0	1521.51
39	26/04/2021	26/04/2021	-	UPI/111622146505/Payment from Ph/BILLDESKPP@ybl/Ye	399.0	0.0	1122.51
40	28/04/2021	28/04/2021	-	UPI/111835571392/Payment from Ph/9178333892@ybl/In	500.0	0.0	622.51
41	30/04/2021	30/04/2021	-	INF/000142003777/Salary For Apr 2021	0.0	30164.0	30786.51
42	30/04/2021	30/04/2021	-	UPI/112074601514/Payment from Ph/8917473041@ybl/Ba	200.0	0.0	30586.51
43	01/05/2021	01/05/2021	-	UPI/112172768087/Payment from Ph/gpay-1116958290/A	20.0	0.0	30566.51
44	03/05/2021	03/05/2021	-	ACH/TPCapfrst IDFC FIRST/604258713	6797.0	0.0	23769.51
45	04/05/2021	04/05/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	12392.51
46	04/05/2021	04/05/2021	-	UPI/112413771585/Payment from Ph/paytmqr28100505/P	60.0	0.0	12332.51
47	05/05/2021	05/05/2021	-	LPBAFXX84367 MAY21 Subas Chand	1737.0	0.0	10595.51
48	05/05/2021	05/05/2021	-	UPI/112511593333/Payment from Ph/8917473041@ybl/Ba	5000.0	0.0	5595.51
49	06/05/2021	06/05/2021	-	ATM/S1CNP232/CASH WDL/06-05-21	2000.0	0.0	3595.51
50	06/05/2021	06/05/2021	-	UPI/112679874777/Payment from Ph/o117126945a@mai/A	80.0	0.0	3515.51
51	08/05/2021	10/05/2021	-	BIL/000110878958/ICICI BANK CREDIT CA/437551433824	2830.0	0.0	685.51
52	10/05/2021	10/05/2021	-	INF/INFT/20210510171803/Pay Later expen/Self	400.0	0.0	285.51
53	12/05/2021	12/05/2021	-	UPI/113233052058/Payment from Ph/9238546150@ybl/St	0.0	2000.0	2285.51
54	13/05/2021	13/05/2021	-	ATD-0xx0432-RTNCHGSMAY21GST	59.0	0.0	2226.51
55	15/05/2021	15/05/2021	-	ACH/LIC OF INDIA/8494718660521	1591.0	0.0	635.51
56	21/05/2021	21/05/2021	-	NEFT-0521i26815394081-BIDYADHAR PANDA-SIMUN FEE-02	0.0	3000.0	3635.51
57	23/05/2021	24/05/2021	-	UPI/114303316715/Payment from Ph/8260847474@ybl/Ax	270.0	0.0	3365.51
58	24/05/2021	24/05/2021	-	NFS/00116016/CASH WDL/24-05-21	3000.0	0.0	365.51
59	24/05/2021	24/05/2021	-	IPS/KUMAR KISAN/202105241447/000000000372/ KHURDA	347.38	0.0	18.13
60	31/05/2021	31/05/2021	-	INF/000142667921/Salary For May 2021	0.0	30665.0	30683.13
61	02/06/2021	02/06/2021	-	VPS/MANIBABAFIL/202106021214/11 5306685228/Cuttack	500.0	0.0	30183.13
62	02/06/2021	02/06/2021	-	ACH/TPCapfrst IDFC FIRST/623839878	6797.0	0.0	23386.13
63	03/06/2021	03/06/2021	-	UPI/115439609959/Payment from Ph/beheraajaya17@y/U	847.0	0.0	22539.13
64	03/06/2021	03/06/2021	-	UPI/115450634205/Payment from Ph/7008459801@ybl/St	90.0	0.0	22449.13

65	03/06/2021	03/06/2021	-	UPI/115443157652/Payment from Ph/8917473041@ybl/Ba	200.0	0.0	22249.13
66	03/06/2021	03/06/2021	-	UPI/115404684214/Payment from Ph/9178333892@ybl/In	500.0	0.0	21749.13
67	04/06/2021	04/06/2021	-	UPI/115545208062/Payment from Ph/9437365620@ybl/HD	1.0	0.0	21748.13
68	04/06/2021	04/06/2021	-	UPI/115501459042/Payment from Ph/9437365620@ybl/HD	5000.0	0.0	16748.13
69	04/06/2021	04/06/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	5371.13
70	04/06/2021	04/06/2021	-	VISA REF MANIBABAFILLINGSTATION	0.0	3.75	5374.88
71	05/06/2021	05/06/2021	-	ATM/S1CNP232/CASH WDL/05-06-21	1500.0	0.0	3874.88
72	05/06/2021	05/06/2021	-	LPBAFXX84367 JUN21 Subas Chand	1737.0	0.0	2137.88
73	07/06/2021	07/06/2021	-	UPI/115804642749/Payment from Ph/beheraajaya17@y/U	463.0	0.0	1674.88
74	08/06/2021	08/06/2021	-	BIL/RCHG/000132781954/BSNL - BSN/9437446740	220.0	0.0	1454.88
75	09/06/2021	09/06/2021	-	UPI/116026362061/Payment from Ph/BHARATPE9071911/Y	60.0	0.0	1394.88
76	09/06/2021	09/06/2021	-	UPI/116012039200/Payment from Ph/beheraajaya17@y/U	492.0	0.0	902.88
77	10/06/2021	10/06/2021	-	ATM/S1CWK465/CASH WDL/10-06-21	900.0	0.0	2.88
78	10/06/2021	10/06/2021	-	UPI/116178758709/Payment from Ph/9238546150@ybl/St	0.0	4500.0	4502.88
79	10/06/2021	10/06/2021	-	BIL/000134443692/ICICI BANK CREDIT CA/437551433824	2860.0	0.0	1642.88
80	14/06/2021	14/06/2021	-	ATD-0xx0432-RTNCHGSJUN21GST	59.0	0.0	1583.88
81	15/06/2021	15/06/2021	-	Self AD PayLater XX1154 JUN-21	499.0	0.0	1084.88
82	15/06/2021	15/06/2021	-	MMT/IMPS/116612881248/PayZapp - subas/PAYZAPP WA/H	0.0	50.0	1134.88
83	15/06/2021	15/06/2021	-	MMT/IMPS/116613889141/PayZapp - subas/PAYZAPP WA/H	0.0	1900.0	3034.88
84	16/06/2021	16/06/2021	-	ECSRTNCHGS150621_SR755033602	590.0	0.0	2444.88
85	18/06/2021	18/06/2021	-	UPI/116956801638/Payment from Ph/9853805645@ybl/St	1600.0	0.0	844.88
86	19/06/2021	19/06/2021	-	UPI/117004820938/Payment from Ph/patrikrutibas@y/I	235.0	0.0	609.88
87	21/06/2021	21/06/2021	-	NEFT-0621i26870383461-BIDYADHAR PANDA-SIMUN FEE-02	0.0	3000.0	3609.88
88	24/06/2021	24/06/2021	-	NFS/P3ENCT11/CASH WDL/24-06-21	3000.0	0.0	609.88
89	24/06/2021	24/06/2021	-	NFS/P3ENCT11/CASH WDL/24-06-21	500.0	0.0	109.88
90	29/06/2021	30/06/2021	-	046401503247:Int.Pd:30-03-2021 to 29-06-2021	0.0	43.0	152.88
91	30/06/2021	30/06/2021	-	INF/000143312013/Salary For June 2021	0.0	28959.0	29111.88
92	01/07/2021	01/07/2021	-	UPI/118260199253/Payment from Ph/9937650465@ybl/St	0.0	20000.0	49111.88
93	01/07/2021	01/07/2021	-	UPI/118253747069/Payment from Ph/9937650465@ybl/St	0.0	30000.0	79111.88
94	01/07/2021	01/07/2021	-	UPI/118260744199/Payment from Ph/Q06423708@ybl/Ban	200.0	0.0	78911.88
95	01/07/2021	01/07/2021	-	MMT/IMPS/118219172521/NA/Subash Cha/IOBA0001124	40000.0	0.0	38911.88
96	01/07/2021	01/07/2021	-	UPI/118233991268/Payment from Ph/9437365620@ybl/HD	10000.0	0.0	28911.88
97	01/07/2021	01/07/2021	-	UPI/118273143198/Payment from Ph/9238546150@ybl/St	4500.0	0.0	24411.88
98	02/07/2021	02/07/2021	-	UPI/118346107887/Payment from Ph/8260847474@ybl/Ax	270.0	0.0	24141.88
99	02/07/2021	02/07/2021	-	ACH/TPCapfrst IDFC FIRST/645681484	6797.0	0.0	17344.88
100	02/07/2021	02/07/2021	-	UPI/118363748743/Payment from Ph/CYBSYESB@ybl/Yes	1814.0	0.0	15530.88
101	02/07/2021	02/07/2021	-	UPI/118370185575/Payment from Ph/7008459801@ybl/St	150.0	0.0	15380.88
102	04/07/2021	05/07/2021	-	UPI/118502486751/Payment from Ph/9777577510@ybl/Ba	55.0	0.0	15325.88
103	04/07/2021	05/07/2021	-	UPI/118574561114/Payment from	30.0	0.0	15295.88

				Ph/Q84527411@ybl/Pay			
104	05/07/2021	05/07/2021	-	UPI/118609428810/Payment from Ph/7326096044@ybl/Ca	50.0	0.0	15245.88
105	05/07/2021	05/07/2021	-	LPBAFFX84367 JUL21 Subas Chand	1737.0	0.0	13508.88
106	05/07/2021	05/07/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	2131.88
107	09/07/2021	09/07/2021	-	UPI/119033419215/Payment from Ph/9238546150@ybl/St	0.0	3000.0	5131.88
108	09/07/2021	09/07/2021	-	BIL/000156149762/ICICI BANK CREDIT CA/437551433824	2890.0	0.0	2241.88
109	09/07/2021	09/07/2021	-	UPI/119064131237/Payment from Ph/8660276714@ybl/St	0.0	3500.0	5741.88
110	09/07/2021	09/07/2021	-	UPI/119015805674/Payment from Ph/8917473041@ybl/Ba	180.0	0.0	5561.88
111	10/07/2021	12/07/2021	-	UPI/119131457266/Payment from Ph/9583019203@ybl/Ba	180.0	0.0	5381.88
112	12/07/2021	12/07/2021	-	UPI/119327036303/Payment from Ph/paytmqr28100505/P	300.0	0.0	5081.88
113	13/07/2021	13/07/2021	-	UPI/119443622841/Payment from Ph/8328864171@ybl/IC	1432.0	0.0	3649.88
114	13/07/2021	13/07/2021	-	UPI/119484797643/Payment from Ph/Q06423708@ybl/Ban	50.0	0.0	3599.88
115	15/07/2021	15/07/2021	-	ATD-0xx0432-RTNCHGSJUL21GST	59.0	0.0	3540.88
116	16/07/2021	16/07/2021	-	UPI/119789544090/Payment from Ph/patrikrutibas@y/l	470.0	0.0	3070.88
117	20/07/2021	20/07/2021	-	UPI/120189543431/NA/amazonseeller/r/ICl03efe9e115	1199.0	0.0	1871.88
118	21/07/2021	21/07/2021	-	MMT/IMPS/120206870088/PayZapp - subas/PAYZAPP WA/H	0.0	9700.0	11571.88
119	22/07/2021	22/07/2021	-	UPI/120338976938/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/YBL7347c97cc1a74f	200.0	0.0	11371.88
120	22/07/2021	22/07/2021	-	UPI/120364743930/Payment from Ph/Q06423708@ybl/Bandhan Bank/YBL44f120e0c69e4d2a	100.0	0.0	11271.88
121	22/07/2021	22/07/2021	-	UPI/120305227529/Payment made to/o117126945a@mai/Airtel Payments/IBL5fce7ea81eb	80.0	0.0	11191.88
122	23/07/2021	23/07/2021	-	UPI/120465651109/Payment from Ph/7008459801@ybl/State Bank Of I/YBL0e18a6ec6cc5	100.0	0.0	11091.88
123	23/07/2021	23/07/2021	-	UPI/120483905373/Payment from Ph/9583019203@ybl/Bank of India/YBLf8decb5f9e7f45	180.0	0.0	10911.88
124	23/07/2021	23/07/2021	-	UPI/120433815170/Payment from Ph/7008459801@ybl/State Bank Of I/YBLcd4459493ed3	200.0	0.0	10711.88
125	24/07/2021	26/07/2021	-	UPI/120587347381/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/YBL9607fbbcdbdd43	40.0	0.0	10671.88
126	24/07/2021	26/07/2021	-	UPI/120568310126/Payment from Ph/9777686505@okbi/Axis Bank Ltd./YBLa6c9684a942c	100.0	0.0	10571.88
127	24/07/2021	26/07/2021	-	IPS/KUMAR KISAN/202107241518/000000000983/KHURDA	496.25	0.0	10075.63
128	25/07/2021	26/07/2021	-	NFS/P3ENCT11/CASH WDL/25-07-21	6000.0	0.0	4075.63
129	29/07/2021	29/07/2021	-	UPI/121013066552/Payment from Ph/9853805645@ybl/State Bank Of I/YBLdcd92e038749	1600.0	0.0	2475.63
130	29/07/2021	29/07/2021	-	MMT/IMPS/121018816708/PayZapp - subas/PAYZAPP WA/H	0.0	19400.0	21875.63
131	29/07/2021	29/07/2021	-	MMT/IMPS/121018381296/NA/Subash Cha/IOBA0001124	20000.0	0.0	1875.63
132	31/07/2021	31/07/2021	-	Self AD PayLater XX1154 JUL-21	199.0	0.0	1676.63
133	31/07/2021	31/07/2021	-	UPI/121228216154/Payment from Ph/gpay-1116958456/Axis Bank Ltd./IBLd46b18eddbc6	300.0	0.0	1376.63
134	31/07/2021	31/07/2021	-	UPI/121250225567/Payment from Ph/gpay-1116958456/Axis Bank Ltd./IBLac057fdd7ab4	600.0	0.0	776.63
135	31/07/2021	31/07/2021	-	ICSP/SALARY FOR JULY 2021	0.0	27774.0	28550.63
136	01/08/2021	02/08/2021	-	UPI/121333678859/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/YBL24fa4eb57a554dd9a4b	220.0	0.0	28330.63
137	01/08/2021	02/08/2021	-	UPI/121341241060/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/YBL766f501529664eedb6d	94.0	0.0	28236.63

138	02/08/2021	02/08/2021	-	ACH/TPCapfrst IDFC FIRST/662173006	6797.0	0.0	21439.63
139	04/08/2021	04/08/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	10062.63
140	04/08/2021	04/08/2021	-	UPI/121692247153/Oid14560358874@ /paytm-27337257@/Paytm Payments /PTM232bdcc88c4	1522.0	0.0	8540.63
141	04/08/2021	04/08/2021	-	MMT/IMPS/121617881853/PayZapp - subas/PAYZAPP WA/H	0.0	19000.0	27540.63
142	04/08/2021	04/08/2021	-	MMT/IMPS/121617888098/PayZapp - subas/PAYZAPP WA/H	0.0	500.0	28040.63
143	04/08/2021	04/08/2021	-	MMT/IMPS/121617510648/NA/Subash Cha/IOBA0001124	20000.0	0.0	8040.63
144	04/08/2021	04/08/2021	-	UPI/121666860748/Payment from Ph/8917473041@ybl/Bandhan Bank/YBLa90a276b254c4b4	300.0	0.0	7740.63
145	05/08/2021	05/08/2021	-	LPBAFFX84367 AUG21 Subas Chand	1737.0	0.0	6003.63
146	05/08/2021	05/08/2021	-	UPI/121709314377/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/IBLb44011d6500648	200.0	0.0	5803.63
147	06/08/2021	06/08/2021	-	MMT/IMPS/121807852436/PayZapp - subas/PAYZAPP WA/H	0.0	9000.0	14803.63
148	06/08/2021	06/08/2021	-	MMT/IMPS/121807851994/PayZapp - subas/PAYZAPP WA/H	0.0	200.0	15003.63
149	06/08/2021	06/08/2021	-	UPI/121809779542/Payment from Ph/9777686505@okbi/Axis Bank Ltd./IBL57afe6230d26	100.0	0.0	14903.63
150	06/08/2021	06/08/2021	-	ATM/S1CWK465/CASH WDL/06-08-21	10000.0	0.0	4903.63
151	07/08/2021	07/08/2021	-	BIL/000178523799/ICICI BANK CREDIT CA/437551433824	2920.0	0.0	1983.63
152	07/08/2021	07/08/2021	-	UPI/121955819465/Payment from Ph/9237025114@ybl/ICICI Bank/YBL837e98ee73464c228	1500.0	0.0	483.63
153	08/08/2021	09/08/2021	-	UPI/122015666003/Payment from Ph/7064744457@ybl/Bandhan Bank/YBLa08193ce7afd4cf	0.0	40.0	523.63
154	09/08/2021	09/08/2021	-	MMT/IMPS/122118686390/EQX Analytics P/RAZORPAY S/Y	0.0	1.08	524.71
155	11/08/2021	11/08/2021	-	MMT/IMPS/122314840915/PayZapp - subas/PAYZAPP WA/H	0.0	2400.0	2924.71
156	12/08/2021	12/08/2021	-	UPI/122479354222/Payment from Ph/patrikrutibas@y/Indian Overseas/YBL6595776226b	235.0	0.0	2689.71
157	12/08/2021	12/08/2021	-	UPI/122477636212/Payment from Ph/Q185190928@ybl/Bandhan Bank/YBL448678edf9cf475	80.0	0.0	2609.71
158	14/08/2021	16/08/2021	-	UPI/122658477179/Payment from Ph/8260847474@ybl/Axis Bank Ltd./YBLb0c62bb6cbd64	270.0	0.0	2339.71
159	14/08/2021	16/08/2021	-	VPS/MsKumarKisa/202108142012/122 614704285/Khorda	500.0	0.0	1839.71
160	15/08/2021	16/08/2021	-	NFS/P3ENCT11/CASH WDL/15-08-21	1800.0	0.0	39.71
161	17/08/2021	17/08/2021	-	MMT/IMPS/122911858942/PayZapp - subas/PAYZAPP WA/H	0.0	14000.0	14039.71
162	17/08/2021	17/08/2021	-	MMT/IMPS/122911862164/PayZapp - subas/PAYZAPP WA/H	0.0	600.0	14639.71
163	17/08/2021	17/08/2021	-	VISA REF MsKumarKisanSevaKendra	0.0	3.75	14643.46
164	20/08/2021	20/08/2021	-	UPI/123218992142/Payment from Ph/Q98280446@ybl/ICICI Bank/YBL47c0088b44a54941ba	170.0	0.0	14473.46
165	21/08/2021	21/08/2021	-	NFS/38863301/CASH WDL/21-08-21	2000.0	0.0	12473.46
166	22/08/2021	23/08/2021	-	NFS/P3ENCT11/CASH WDL/22-08-21	2400.0	0.0	10073.46
167	27/08/2021	27/08/2021	-	UPI/123921383011/Payment from Ph/8917473041@ybl/Bandhan Bank/YBL97aa670c089d4f7	400.0	0.0	9673.46
168	28/08/2021	30/08/2021	-	IPS/KUMAR KISAN/202108281452/000000001183/ KHURDA	496.25	0.0	9177.21
169	28/08/2021	30/08/2021	-	UPI/124060431824/Payment from Ph/nirojkumardas3@/Canara Bank/YBL140e6af6224d4dd	360.0	0.0	8817.21
170	29/08/2021	30/08/2021	-	NFS/P3ENCT11/CASH WDL/29-08-21	2400.0	0.0	6417.21
171	30/08/2021	30/08/2021	-	INF/000144387823/Salary For Aug	0.0	34189.0	40606.21

				2021			
172	31/08/2021	31/08/2021	-	Self AD PayLater XX1154 AUG-21	1298.0	0.0	39308.21
173	02/09/2021	02/09/2021	-	UPI/124549552294/Payment from Ph/8917473041@ybl/Bandhan Bank/YBL8671ede001714d9	300.0	0.0	39008.21
174	02/09/2021	02/09/2021	-	ACH/TPCapfrst IDFC FIRST/684269902	6797.0	0.0	32211.21
175	02/09/2021	02/09/2021	-	UPI/124501284176/Payment from Ph/9583019203@ybl/Bank of India/YBL6d944e4083b049	180.0	0.0	32031.21
176	04/09/2021	04/09/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	20654.21
177	04/09/2021	04/09/2021	-	BIL/000199934831/ICICI BANK CREDIT CA/437551433824	2950.0	0.0	17704.21
178	04/09/2021	04/09/2021	-	UPI/124746204369/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBL62a37942405c471c8	6733.0	0.0	10971.21
179	04/09/2021	04/09/2021	-	UPI/124730368398/Payment from Ph/9861213576@axl/Union Bank of I/IBL99a0da8f138f	200.0	0.0	10771.21
180	04/09/2021	04/09/2021	-	UPI/124727133401/Payment from Ph/8917473041@ybl/Bandhan Bank/YBLa602e167356e410	180.0	0.0	10591.21
181	04/09/2021	04/09/2021	-	MMT/IMPS/124716837061/PayZapp - subas/PAYZAPP WA/H	0.0	4800.0	15391.21
182	04/09/2021	04/09/2021	-	UPI/124714591664/Payment from Ph/Q333067997@ybl/Bank of India/YBLea6527f2a4a741	230.0	0.0	15161.21
183	04/09/2021	04/09/2021	-	UPI/124702517068/Payment from Ph/Q333067997@ybl/Bank of India/YBLeb54587ed1ae49	2500.0	0.0	12661.21
184	04/09/2021	04/09/2021	-	UPI/124728643888/Payment from Ph/Q333067997@ybl/Bank of India/YBLeb257e6c40e049	54.0	0.0	12607.21
185	04/09/2021	04/09/2021	-	UPI/124775669136/Payment from Ph/Q333067997@ybl/Bank of India/YBL399a8b13e88548	100.0	0.0	12507.21
186	04/09/2021	04/09/2021	-	UPI/124767863581/Payment from Ph/Q28293986@ybl/Paytm Payments /YBL741a771e86b4	30.0	0.0	12477.21
187	06/09/2021	06/09/2021	-	LPBAFXX84367 SEP21 Subas Chand	1737.0	0.0	10740.21
188	06/09/2021	06/09/2021	-	UPI/124931312653/Payment from Ph/9437365620@ybl/HDFC BANK LTD/YBL2e0a6aef110a48	3000.0	0.0	7740.21
189	06/09/2021	06/09/2021	-	UPI/124901610034/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/IBL9a6793e3037648	230.0	0.0	7510.21
190	06/09/2021	06/09/2021	-	UPI/124907542010/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/IBLcc79817bb5dd46	45.0	0.0	7465.21
191	07/09/2021	07/09/2021	-	NEFT-SBIN121250217524-FASHION SUITINGS PVT LTD-/ATTN//INB-00000033920592698-SBI	0.0	309.0	7774.21
192	09/09/2021	09/09/2021	-	UPI/125288574198/Payment from Ph/PHONEPECARDPAYM/Yes Bank Ltd/YBL64058eb60704b	740.0	0.0	7034.21
193	09/09/2021	09/09/2021	-	UPI/125292994622/Payment from Ph/8917473041@ybl/Bandhan Bank/YBL137d971af3be469	200.0	0.0	6834.21
194	09/09/2021	09/09/2021	-	UPI/RVSL125292994622/Payment from Ph/8917473041@ybl/Bandhan Bank/YBL137d971af3b	0.0	200.0	7034.21
195	09/09/2021	09/09/2021	-	UPI/125251211064/Payment from Ph/8917473041@ybl/Bandhan Bank/YBLfd32f6285757438	200.0	0.0	6834.21
196	09/09/2021	09/09/2021	-	UPI/RVSL125251211064/Payment from Ph/8917473041@ybl/Bandhan Bank/YBLfd32f628575	0.0	200.0	7034.21
197	10/09/2021	10/09/2021	-	UPI/125386513098/Payment from Ph/8917473041@ybl/Bandhan Bank/YBL33c556a392d8433	200.0	0.0	6834.21
198	11/09/2021	13/09/2021	-	UPI/125408192846/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/IBLe0f9c08ea8f145	35.0	0.0	6799.21
199	11/09/2021	13/09/2021	-	IPS/KUMAR KISAN/202109111529/000000002069/KHURDA	496.25	0.0	6302.96
200	11/09/2021	13/09/2021	-	UPI/125477353442/Payment from Ph/nirojkumardas3@/Canara Bank/YBL794dcd2b1a944b9	380.0	0.0	5922.96

201	13/09/2021	13/09/2021	-	UPI/125608620105/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL36283abc9e4a45e	399.0	0.0	5523.96
202	13/09/2021	13/09/2021	-	UPI/125687911996/Payment from Ph/patrikrutibas@y/Indian Overseas/YBL4f34f85305d	235.0	0.0	5288.96
203	14/09/2021	14/09/2021	-	UPI/125721909541/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/YBL4de4833d34514e	40.0	0.0	5248.96
204	14/09/2021	14/09/2021	-	UPI/125755564988/Verified Mercha/BHARATPE9071911/Yes Bank Ltd/YBLaed81e83907041	375.0	0.0	4873.96
205	14/09/2021	14/09/2021	-	ATD-0xx0432-RTNCHGSSEP21GST	59.0	0.0	4814.96
206	15/09/2021	15/09/2021	-	NFS/59322592/CASH WDL/15-09-21	4500.0	0.0	314.96
207	15/09/2021	15/09/2021	-	UPI/125881783811/Payment from Ph/9238546150@ybl/State Bank Of I/YBL702972697187	0.0	5000.0	5314.96
208	16/09/2021	16/09/2021	-	UPI/125983454733/Payment from Ph/9337207014@ybl/State Bank Of I/YBLe196b2ce4c71	920.0	0.0	4394.96
209	22/09/2021	22/09/2021	-	UPI/126549785910/Payment from Ph/Q26418025@ybl/HDFC BANK LTD/YBLd47eb157f4ad4f4	180.0	0.0	4214.96
210	23/09/2021	23/09/2021	-	NFS/P3ENCT11/CASH WDL/23-09-21	1600.0	0.0	2614.96
211	26/09/2021	27/09/2021	-	NFS/00059071/CASH WDL/26-09-21	2500.0	0.0	114.96
212	26/09/2021	27/09/2021	-	UPI/126932191378/Payment from Ph/9437365620@ybl/State Bank Of I/YBL303b8bb66d70	0.0	650.0	764.96
213	27/09/2021	27/09/2021	-	NFS/P3ENCT11/CASH WDL/27-09-21	700.0	0.0	64.96
214	29/09/2021	29/09/2021	-	UPI/127239869097/Payment from Ph/9778145537@ybl/State Bank Of I/YBLfcbfc5678603	1.0	0.0	63.96
215	29/09/2021	30/09/2021	-	046401503247:Int.Pd:30-06-2021 to 29-09-2021	0.0	66.0	129.96
216	30/09/2021	30/09/2021	-	NEFT-0811OP1005560157-PARLE AGRO PRIVATE LIMITED--	0.0	35232.0	35361.96
217	01/10/2021	01/10/2021	-	Self AD PayLater XX1154 OCT-21	599.0	0.0	34762.96
218	01/10/2021	01/10/2021	-	UPI/127473214952/Payment from Ph/9778145537@ybl/State Bank Of I/YBLc2e867e57833	1.0	0.0	34761.96
219	01/10/2021	01/10/2021	-	UPI/127472382384/Payment from Ph/8328855376@ybl/Indian Overseas/YBL48be79ed4f5e	180.0	0.0	34581.96
220	01/10/2021	01/10/2021	-	UPI/127400436250/Payment from Ph/7681055292@ybl/State Bank Of I/YBL48cfa0856b36	150.0	0.0	34431.96
221	02/10/2021	04/10/2021	-	ACH/TPCaprst IDFC FIRST/701443629	6797.0	0.0	27634.96
222	02/10/2021	04/10/2021	-	UPI/127503407435/Payment from Ph/Q980546124@ybl/State Bank Of I/YBL8ba1723d4f0f	100.0	0.0	27534.96
223	03/10/2021	04/10/2021	-	MMT/IMPS/127610025264/Account validat/Ashish Ka/R	0.0	1.0	27535.96
224	03/10/2021	04/10/2021	-	MMT/IMPS/127610025538/Account validat/Ashish Ka/R	0.0	1.0	27536.96
225	03/10/2021	04/10/2021	-	UPI/127611899685/Payment from Ph/7608036660@ybl/ICICI Bank/YBL56eb3211cac249709	1.0	0.0	27535.96
226	03/10/2021	04/10/2021	-	UPI/127688235089/Payment from Ph/7608036660@ybl/State Bank Of I/YBL9af1a009e99f	0.0	1000.0	28535.96
227	03/10/2021	04/10/2021	-	UPI/127638407779/Payment from Ph/7608036660@ybl/State Bank Of I/YBLd273eeee899dd	0.0	9000.0	37535.96
228	03/10/2021	04/10/2021	-	UPI 127472382384 01 10 2021 IOB	0.0	180.0	37715.96
229	03/10/2021	04/10/2021	-	UPI/127617843624/Payment from Ph/paytmqr28100505/Paytm Payments /IBLbc5c5d35682	150.0	0.0	37565.96
230	04/10/2021	04/10/2021	-	ACH/YES BANK RETAIL ASSE/PLN009300580861	11377.0	0.0	26188.96
231	04/10/2021	04/10/2021	-	VPS/MANI BABA F/202110041526/127709948940/CUTT ACK	496.25	0.0	25692.71
232	04/10/2021	04/10/2021	-	UPI/127774113658/Payment from Ph/8260847474@ybl/Axis Bank Ltd./YBL5c219364597e4	270.0	0.0	25422.71

233	04/10/2021	04/10/2021	-	UPI/127705490366/Payment from Ph/8917473041@ybl/Bandhan Bank/YBLfa72c7ac1ff44e6	500.0	0.0	24922.71
234	05/10/2021	05/10/2021	-	ATM/S1CNP232/CASH WDL/05-10-21	5000.0	0.0	19922.71
235	05/10/2021	05/10/2021	-	LPBAFXX84367 OCT21 Subas Chand	1737.0	0.0	18185.71
236	06/10/2021	06/10/2021	-	UPI/127960861758/Payment from Ph/patrikrutibas@y/Indian Overseas/YBL670bec1b335	235.0	0.0	17950.71
237	08/10/2021	08/10/2021	-	BIL/000227639394/ICICI BANK CREDIT CA/437551433824	2980.0	0.0	14970.71
238	08/10/2021	08/10/2021	-	BIL/NEFT/000227740200/NA/Subash cha/SBIN00CARDS	4141.0	0.0	10829.71
239	09/10/2021	11/10/2021	-	MMT/IMPS/128209169595/NA/Subash cha/HDFC0000128	1010.0	0.0	9819.71
240	10/10/2021	11/10/2021	-	UPI/128368980467/Payment from Ph/Q29023001@ybl/Axis Bank Ltd./YBL82def3d84bf149	650.0	0.0	9169.71
241	10/10/2021	11/10/2021	-	UPI/128386296775/Payment from Ph/7681055292@ybl/State Bank Of I/YBLc563754491fa	200.0	0.0	8969.71

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