



DETAILED STATEMENT

Search

Account Number098601534959(INR) - MAYUR SHANKAR VISHWASRAO

Transaction Date from15/01/2018to15/01/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MAYUR SHANKAR VISHWASRAO - 098601534959

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	17/01/2018	17/01/2018	-	IPS/BPCL MITALI/20180117102737/0	200.0	0.0	25916.59
2	18/01/2018	18/01/2018	-	VPS/CHITALE /20180118202809/0	135.0	0.0	25781.59
3	18/01/2018	18/01/2018	-	VPS/PRAYAG AGEN/20180118203252/0	130.0	0.0	25651.59
4	21/01/2018	22/01/2018	-	VIN/TIKONA QUIC/20180121183511/0	1238.0	0.0	24413.59
5	22/01/2018	22/01/2018	-	NEFT-AXTB180223536181-RETAIL ASSETS FINNONE DIS URSMEN-CUST-24501291011743-UT	0.0	986191.0	1010604.59
6	22/01/2018	22/01/2018	-	IPS REF DT 18.01.2018_016126_B	0.0	1.5	1010606.09
7	22/01/2018	22/01/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	1010607.59
8	23/01/2018	23/01/2018	-	IPS/HIGHWAY PET/20180123104118/0	200.0	0.0	1010407.59
9	25/01/2018	25/01/2018	-	VPS/3S SERVICE /20180125221128/0	200.0	0.0	1010207.59
10	25/01/2018	25/01/2018	-	IPS/FULPARI SWE/20180125222147/0	255.0	0.0	1009952.59
11	28/01/2018	29/01/2018	-	VPS/MAHALAXMI H/20180128182236/0	500.0	0.0	1009452.59
12	28/01/2018	29/01/2018	-	NFS/CASH WDL/28-01-18	5000.0	0.0	1004452.59
13	28/01/2018	29/01/2018	-	NFS/CASH WDL/28-01-18	5000.0	0.0	999452.59
14	30/01/2018	30/01/2018	-	IPS REF DT 25.01.2018_026220_H	0.0	1.5	999454.09
15	31/01/2018	31/01/2018	-	NEFT-CITIN18812223318-HCL TECHNOLOGIES LTD-WAGE/S LARY 51683599/201710-00074798	0.0	61808.0	1061262.09
16	01/02/2018	01/02/2018	-	VPS/PAY*Vaibhav/20180201185734/0	482.0	0.0	1060780.09
17	03/02/2018	03/02/2018	-	CASH PAID:WITHDRAWAL SLIP	24000.0	0.0	1036780.09
18	03/02/2018	03/02/2018	-	ATM/CASH WDL/03-02-18/0	20000.0	0.0	1016780.09
19	03/02/2018	03/02/2018	-	ATM/CASH WDL/03-02-18/0	20000.0	0.0	996780.09
20	04/02/2018	05/02/2018	-	VPS/BIG BAZAAR /20180204214741/0	2358.24	0.0	994421.85
21	04/02/2018	05/02/2018	-	NFS/CASH WDL/04-02-18	10000.0	0.0	984421.85
22	04/02/2018	05/02/2018	-	NFS/CASH WDL/04-02-18	10000.0	0.0	974421.85
23	06/02/2018	06/02/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	974423.35
24	06/02/2018	06/02/2018	-	BIL/001388297687/Zebpay/10170001750812	500000.0	0.0	474423.35
25	06/02/2018	06/02/2018	-	NFS/CASH WDL/06-02-18	4500.0	0.0	469923.35
26	07/02/2018	07/02/2018	272366	AXIS BANK LTD	22730.0	0.0	447193.35
27	09/02/2018	09/02/2018	-	IPS/BRAMHA GARD/20180209222531/0	480.0	0.0	446713.35
28	11/02/2018	12/02/2018	-	IIN/I-Debit/CCAvenue /20180210161730	999.0	0.0	445714.35
29	11/02/2018	12/02/2018	-	IPS/DMART /20180211213509/0	2552.2	0.0	443162.15

30	14/02/2018	14/02/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	443163.65
31	15/02/2018	15/02/2018	-	MMT/Ref804607812962/9150100089661	50000.0	0.0	393163.65
32	16/02/2018	16/02/2018	-	NEFT-ICMS180216000H5H-ZEB IT SERVICE PRIVATE LIMI ED-W1114659 8087241661-000910	0.0	399820.0	792983.65
33	17/02/2018	17/02/2018	-	ATM/CASH WDL/16-02-18/1	25000.0	0.0	767983.65
34	21/02/2018	21/02/2018	-	VIN/TIKONA QUIC/20180221133626/0	626.0	0.0	767357.65
35	24/02/2018	26/02/2018	-	VIN/DISH TV IND/20180224233253/0	504.0	0.0	766853.65
36	27/02/2018	27/02/2018	-	ATM/CASH WDL/27-02-18/0	9500.0	0.0	757353.65
37	28/02/2018	28/02/2018	-	NEFT-CITIN18824731955-HCL TECHNOLOGIES LTD-WAGE/S LARY 51683599/201711-00074798	0.0	61732.0	819085.65
38	05/03/2018	05/03/2018	-	ACH/TP ACH ABL/1011384023	22730.0	0.0	796355.65
39	05/03/2018	05/03/2018	-	NFS/CASH WDL/05-03-18	10000.0	0.0	786355.65
40	05/03/2018	05/03/2018	-	NFS/CASH WDL/05-03-18	10000.0	0.0	776355.65
41	06/03/2018	06/03/2018	-	BIL/001406270057/RBI-NEFT/915010008966124	5000.0	0.0	771355.65
42	09/03/2018	09/03/2018	-	MMT/Ref806814809646/33566147071	5700.0	0.0	765655.65
43	11/03/2018	12/03/2018	-	VIN/Amazon Pay /20180311140324/0	403.01	0.0	765252.64
44	12/03/2018	12/03/2018	-	VPS/VARDHAMAN S/20180312123602/0	200.0	0.0	765052.64
45	19/03/2018	19/03/2018	-	VPS/PAY*Shri Sa/20180320034910/0	550.0	0.0	764502.64
46	19/03/2018	19/03/2018	-	IPS/BHAVANI MED/20180319224745/0	300.0	0.0	764202.64
47	24/03/2018	26/03/2018	-	VIN/TIKONA QUIC/20180324193020/0	825.0	0.0	763377.64
48	25/03/2018	26/03/2018	-	VPS/BRAND FACTO/20180325221513/0	2572.66	0.0	760804.98
49	28/03/2018	28/03/2018	-	NEFT-CITIN18838967900-HCL TECHNOLOGIES LTD-WAGE/S LARY 51683599/201712-00074798	0.0	61808.0	822612.98
50	29/03/2018	30/03/2018	-	098601534959:Int.Pd:30-12-2017 to 29-03-2018	0.0	5124.0	827736.98
51	01/04/2018	31/03/2018	-	IIN/I-Debit/PayTM /20180331185153	1000.0	0.0	826736.98
52	05/04/2018	05/04/2018	-	ACH/TP ACH ABL/1012181510	22730.0	0.0	804006.98
53	07/04/2018	07/04/2018	-	VPS/MADURA FASH/20180407162209/0	1999.0	0.0	802007.98
54	07/04/2018	07/04/2018	-	VPS/SPYKAR . /20180407173440/0	2499.0	0.0	799508.98
55	08/04/2018	07/04/2018	-	IIN/I-Debit/PayTM /20180407190649	2000.0	0.0	797508.98
56	07/04/2018	07/04/2018	-	IPS/Shoppers St/20180407195041/0	2198.0	0.0	795310.98
57	08/04/2018	09/04/2018	-	VPS/BIG BAZAAR /20180408211845/0	3141.81	0.0	792169.17
58	08/04/2018	09/04/2018	-	VPS/BIG BAZAAR /20180408211925/0	476.0	0.0	791693.17
59	11/04/2018	11/04/2018	-	IPS/HIGHWAY PET/20180411112715/0	250.0	0.0	791443.17
60	15/04/2018	16/04/2018	-	VPS/BIG BAZAAR /20180415201337/0	317.86	0.0	791125.31
61	15/04/2018	16/04/2018	-	VPS/BIG BAZAAR /20180415201446/0	222.11	0.0	790903.2
62	15/04/2018	16/04/2018	-	VPS/BIG BAZAAR /20180415204630/0	179.1	0.0	790724.1
63	15/04/2018	16/04/2018	-	NFS/CASH WDL/15-04-18	10000.0	0.0	780724.1
64	15/04/2018	16/04/2018	-	NFS/CASH WDL/15-04-18	10000.0	0.0	770724.1
65	16/04/2018	16/04/2018	-	NFS/CASH WDL/16-04-18	4500.0	0.0	766224.1
66	17/04/2018	17/04/2018	-	IPS REF DT 13.04.2018_017613_H	0.0	1.88	766225.98
67	19/04/2018	19/04/2018	-	VIN/RELIANCEJIO/20180419153303/0	448.0	0.0	765777.98
68	20/04/2018	20/04/2018	-	VPS/DEECAN HARV/20180420231413/0	1215.0	0.0	764562.98
69	22/04/2018	23/04/2018	-	VPS/BRAND FACTO/20180422211528/0	1860.56	0.0	762702.42

70	25/04/2018	25/04/2018	-	VIN/PaymentsPay/20180425131704/0	824.06	0.0	761878.36
71	25/04/2018	25/04/2018	-	DMC/IN30302861586486 DP CHGS TILL MAR-18	826.0	0.0	761052.36
72	25/04/2018	25/04/2018	-	MMT/Ref811519270235/91501000896 61	6000.0	0.0	755052.36
73	27/04/2018	27/04/2018	-	NEFT-CITIN18852296111-HCL TECHNOLOGIES LTD-WAGE/S LARY 51683599/201801-00074798	0.0	67048.0	822100.36
74	27/04/2018	27/04/2018	-	VPS/RELAX RESTA/20180427214924/0	340.0	0.0	821760.36
75	28/04/2018	27/04/2018	-	IIN/I-Debit/PayTM /20180427222804	3026.98	0.0	818733.38
76	01/05/2018	01/05/2018	-	VPS/BIG BAZAAR /20180501211931/0	2133.27	0.0	816600.11
77	01/05/2018	01/05/2018	-	VIN/PAYU MONEY /20180501222231/0	3035.82	0.0	813564.29
78	03/05/2018	03/05/2018	-	VPS/MMF RATNA /20180503135822/0	1250.0	0.0	812314.29
79	03/05/2018	03/05/2018	-	VPS/VISHWAS MED/20180503201506/0	485.0	0.0	811829.29
80	05/05/2018	05/05/2018	-	ACH/TP ACH ABL/1012977934	22730.0	0.0	789099.29
81	06/05/2018	07/05/2018	-	ATM/CASH WDL/06-05-18/0	10000.0	0.0	779099.29
82	06/05/2018	07/05/2018	-	ATM/WDL RVSL/06-05- 18/R/098601534959	0.0	10000.0	789099.29
83	06/05/2018	07/05/2018	-	NFS/CASH WDL/06-05-18	10000.0	0.0	779099.29
84	06/05/2018	07/05/2018	-	NFS/CASH WDL/06-05-18	10000.0	0.0	769099.29
85	07/05/2018	07/05/2018	-	VPS/PRANAV SERV/20180507121646/0	250.0	0.0	768849.29
86	10/05/2018	10/05/2018	-	IPS/HIGHWAY PET/20180510125033/0	250.0	0.0	768599.29
87	10/05/2018	10/05/2018	-	VPS/VISHWAS MED/20180510194016/0	382.0	0.0	768217.29
88	10/05/2018	10/05/2018	-	ATM/CASH WDL/10-05-18/0	4500.0	0.0	763717.29
89	10/05/2018	10/05/2018	-	VPS/PAWAN ELECT/20180510201839/0	550.0	0.0	763167.29
90	10/05/2018	10/05/2018	-	IPS/BHAVANI MED/20180510203345/0	272.0	0.0	762895.29
91	11/05/2018	11/05/2018	-	REF PRANAV SERVICE STATION	0.0	1.88	762897.17
92	15/05/2018	15/05/2018	-	IPS REF DT 12.05.2018_015720_H	0.0	1.88	762899.05
93	15/05/2018	15/05/2018	-	VPS/DEECAN HARV/20180515231119/0	495.0	0.0	762404.05
94	27/05/2018	28/05/2018	-	VPS/New Glamour/20180527210638/0	1586.0	0.0	760818.05
95	31/05/2018	31/05/2018	-	IIN/I-Debit/PayTM /20180530235655	336.64	0.0	760481.41
96	31/05/2018	31/05/2018	-	NEFT-CITIN18867619107-HCL TECHNOLOGIES LTD-WAGE/S LARY 51683599/201802-00074798	0.0	70675.0	831156.41
97	01/06/2018	31/05/2018	-	IIN/I-Debit/PayTM /20180531182924	100.0	0.0	831056.41
98	04/06/2018	04/06/2018	-	NFS/CASH WDL/04-06-18	10000.0	0.0	821056.41
99	04/06/2018	04/06/2018	-	NFS/CASH WDL/04-06-18	10000.0	0.0	811056.41
100	06/06/2018	05/06/2018	-	IIN/I-Debit/PayTM /20180605004715	142.56	0.0	810913.85
101	05/06/2018	05/06/2018	-	ACH/TP ACH ABL/1013804976	22730.0	0.0	788183.85
102	05/06/2018	05/06/2018	-	VPS/PAY*Vaibhav/20180605172251/0	825.0	0.0	787358.85
103	06/06/2018	05/06/2018	-	IIN/I-Debit/PayTM /20180605141322	300.0	0.0	787058.85
104	05/06/2018	05/06/2018	-	IPS/SHRI VENKAT/20180605203920/0	200.0	0.0	786858.85
105	05/06/2018	05/06/2018	-	IPS/APACHE THE /20180605235438/0	1858.0	0.0	785000.85
106	06/06/2018	06/06/2018	-	VPS/SPLASH, /20180606204552/0	1698.01	0.0	783302.84
107	06/06/2018	06/06/2018	-	NFS/CASH WDL/06-06-18	5000.0	0.0	778302.84
108	09/06/2018	08/06/2018	-	IIN/I-Debit/PayTM /20180608132711	1000.0	0.0	777302.84
109	08/06/2018	08/06/2018	-	VIN/TIKONA QUIC/20180608132924/0	825.0	0.0	776477.84
110	08/06/2018	08/06/2018	-	IPS REF DT 06.06.2018_024261_H	0.0	1.5	776479.34

111	11/06/2018	11/06/2018	-	IIN/I-Debit/PayTM /20180610171036	6000.0	0.0	770479.34
112	11/06/2018	11/06/2018	-	IIN/I-Debit/PayTM /20180610175741	5000.0	0.0	765479.34
113	10/06/2018	11/06/2018	-	VIN/SAVITRIBAI /20180610214657/0	350.0	0.0	765129.34
114	11/06/2018	11/06/2018	-	VPS/JAWED HABIB/20180611141327/0	149.0	0.0	764980.34
115	11/06/2018	11/06/2018	-	VIN/SAVITRIBAI /20180611224549/0	350.0	0.0	764630.34
116	17/06/2018	18/06/2018	-	VPS/BIG BAZAAR /20180617213753/0	3062.56	0.0	761567.78
117	18/06/2018	18/06/2018	-	VIN/SAVITRIBAI /20180618113018/0	350.0	0.0	761217.78
118	23/06/2018	22/06/2018	-	IIN/I-Debit/Amazon /20180622121743	667.57	0.0	760550.21
119	22/06/2018	22/06/2018	-	VPS/HIGHWAY PET/20180622145650/0	200.0	0.0	760350.21
120	22/06/2018	22/06/2018	-	NEFT-ICMS180622000BTU-ZEB IT SERVICE PRIVATE LIMITED-W1471352 8087241661-000910	0.0	1505.0	761855.21
121	22/06/2018	22/06/2018	-	VPS/DEECAN HARV/20180622233523/0	776.0	0.0	761079.21
122	25/06/2018	25/06/2018	-	IIN/I-Debit/Amazon /20180624221154	3587.0	0.0	757492.21
123	26/06/2018	26/06/2018	-	Dt:22/06/18 HIGHWAY PETROLEUM	0.5	0.0	757491.71
124	26/06/2018	26/06/2018	-	IPS/HIGHWAY PET/20180626145322/0	200.0	0.0	757291.71
125	28/06/2018	27/06/2018	-	IIN/I-Debit/Amazon /20180627104115	419.05	0.0	756872.66
126	27/06/2018	27/06/2018	-	ATM/CASH WDL/27-06-18/0	5000.0	0.0	751872.66
127	27/06/2018	27/06/2018	-	VIN/PaymentsPay/20180627161333/0	943.0	0.0	750929.66
128	27/06/2018	27/06/2018	-	INF/020592369641/Mayur 180205001663/HEADWAY ANALYTIC	0.0	39500.0	790429.66
129	27/06/2018	27/06/2018	-	VPS/DEECAN HARV/20180627230245/0	1650.0	0.0	788779.66
130	29/06/2018	28/06/2018	-	IIN/I-Debit/Amazon /20180628164024	579.0	0.0	788200.66
131	29/06/2018	29/06/2018	-	NEFT-CITIN18880951810-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201803-	0.0	70664.0	858864.66
132	29/06/2018	29/06/2018	272371	CLG/BHOSALE PRATIBHA	11000.0	0.0	847864.66
133	29/06/2018	29/06/2018	-	BIL/001481138573/Axis bank loan/915010008966124	5000.0	0.0	842864.66
134	29/06/2018	30/06/2018	-	098601534959:Int.Pd:30-03-2018 to 29-06-2018	0.0	6894.0	849758.66
135	02/07/2018	02/07/2018	-	IPS REF DT 28.06.2018_003264_H	0.0	1.5	849760.16
136	03/07/2018	02/07/2018	-	IIN/RFND/I-Debit/Amazon /20180702203633	0.0	913.75	850673.91
137	04/07/2018	04/07/2018	-	NEFT-ICMS180704000MAV-ZEB IT SERVICE PRIVATE LIMITED-W1521941 8087241661-000910	0.0	49458.0	900131.91
138	05/07/2018	05/07/2018	-	ACH/TP ACH ABL/1014663644	22730.0	0.0	877401.91
139	05/07/2018	05/07/2018	-	VIN/SAVITRIBAI /20180705124505/0	33344.0	0.0	844057.91
140	05/07/2018	05/07/2018	-	VPS/JYOTI PETRO/20180705152314/0	200.0	0.0	843857.91
141	05/07/2018	05/07/2018	-	IPS/BHAVANI MED/20180705225223/0	132.0	0.0	843725.91
142	05/07/2018	05/07/2018	-	IPS/BHAVANI MED/20180705230005/0	199.0	0.0	843526.91
143	05/07/2018	05/07/2018	-	NFS/CASH WDL/05-07-18	10000.0	0.0	833526.91
144	05/07/2018	05/07/2018	-	NFS/CASH WDL/05-07-18	10000.0	0.0	823526.91
145	06/07/2018	06/07/2018	-	VPS/DECCAN HARV/20180706234200/0	561.0	0.0	822965.91
146	07/07/2018	07/07/2018	-	VPS/3S SERVICE /20180707122409/0	200.0	0.0	822765.91
147	07/07/2018	07/07/2018	-	VPS/3S SERVICE /20180707175825/0	150.0	0.0	822615.91
148	07/07/2018	07/07/2018	-	NFS/CASH WDL/07-07-18	5000.0	0.0	817615.91
149	09/07/2018	09/07/2018	-	BIL/001488899651/ICICI BANK CREDIT CA/524193110310	2450.0	0.0	815165.91

150	11/07/2018	11/07/2018	272373	CLG/MAYUR SHANKAR	780000.0	0.0	35165.91
151	11/07/2018	11/07/2018	272374	CLG/MAYUR VISHWASRAO	21778.0	0.0	13387.91
152	11/07/2018	11/07/2018	-	VPS/DEECAN HARV/20180711232517/0	1033.0	0.0	12354.91
153	15/07/2018	16/07/2018	-	IIN/I-Debit/PayTM /20180714233317	500.0	0.0	11854.91
154	21/07/2018	21/07/2018	272375	CLG/INDIA INFOLINE	1180.0	0.0	10674.91
155	22/07/2018	23/07/2018	-	BIL/INFT/001497473631/Self	58.11	0.0	10616.8
156	23/07/2018	23/07/2018	-	VIN/TIKONA QUIC/20180723201512/0	825.0	0.0	9791.8
157	27/07/2018	27/07/2018	-	VPS/PAY*Hotel M/20180728041334/0	460.0	0.0	9331.8
158	28/07/2018	30/07/2018	-	NFS/CASH WDL/28-07-18	1000.0	0.0	8331.8
159	29/07/2018	30/07/2018	-	BIL/INFT/001501457598/Self	58.11	0.0	8273.69
160	29/07/2018	30/07/2018	-	VPS/PAY*Vaibhav/20180730031612/0	500.0	0.0	7773.69
161	30/07/2018	30/07/2018	-	VPS/MAGAR PETRO/20180730224332/0	250.0	0.0	7523.69
162	31/07/2018	31/07/2018	-	NEFT-CITIN18895394089-HCL TECHNOLOGIES LTD- WAGE/SALARY 51683599/201804-	0.0	106488.08	114011.77
163	31/07/2018	31/07/2018	-	NFS/CASH WDL/31-07-18	10000.0	0.0	104011.77
164	01/08/2018	01/08/2018	-	IPS/BHAVANI MED/20180801224114/0	217.0	0.0	103794.77
165	01/08/2018	01/08/2018	-	NFS/CASH WDL/01-08-18	10000.0	0.0	93794.77
166	01/08/2018	01/08/2018	-	NFS/CASH WDL/01-08-18	10000.0	0.0	83794.77
167	03/08/2018	02/08/2018	-	VPS/DEECAN HARV/20180802235552/0	720.0	0.0	83074.77
168	04/08/2018	04/08/2018	-	REF MAGAR PETROLEUM	0.0	1.88	83076.65
169	04/08/2018	04/08/2018	-	NFS/CASH WDL/04-08-18	10000.0	0.0	73076.65
170	04/08/2018	04/08/2018	-	NFS/CASH WDL/04-08-18	7500.0	0.0	65576.65
171	05/08/2018	06/08/2018	-	VIN/RELIANCEJIO/20180805205611/0	49.0	0.0	65527.65
172	06/08/2018	06/08/2018	-	ACH/TP ACH ABL/1015521180	3493.0	0.0	62034.65
173	13/08/2018	13/08/2018	-	UPI/822511987928/UPI/bhanudasgaik wad/Bank of Mahar	2000.0	0.0	60034.65
174	15/08/2018	16/08/2018	-	VPS/BIG BAZAAR /20180815220601/0	1821.48	0.0	58213.17
175	17/08/2018	16/08/2018	-	IIN/I-Debit/Amazon /20180816180240	685.0	0.0	57528.17
176	17/08/2018	16/08/2018	-	IIN/I-Debit/Amazon /20180816182405	325.0	0.0	57203.17
177	17/08/2018	16/08/2018	-	IIN/I-Debit/Amazon /20180816194241	200.0	0.0	57003.17
178	17/08/2018	17/08/2018	-	VPS/DEECAN HARV/20180817225856/0	740.0	0.0	56263.17
179	18/08/2018	18/08/2018	-	VPS/BIG BAZAAR /20180818211050/0	483.3	0.0	55779.87
180	22/08/2018	22/08/2018	-	VIN/TIKONA QUIC/20180822174306/0	825.0	0.0	54954.87
181	22/08/2018	22/08/2018	-	VPS/3S SERVICE /20180822220950/0	200.0	0.0	54754.87
182	23/08/2018	23/08/2018	-	ACH/AJXPV0858M-AY2018- 19/CE18070307463	0.0	30830.0	85584.87
183	25/08/2018	24/08/2018	-	IIN/RFND/I-Debit/Amazon /20180824054325	0.0	235.0	85819.87
184	24/08/2018	24/08/2018	-	IPS/BHAVANI MED/20180824224333/0	260.0	0.0	85559.87
185	24/08/2018	24/08/2018	-	IPS/BHAVANI MED/20180824224623/0	180.0	0.0	85379.87
186	25/08/2018	27/08/2018	-	VPS/GURUKRUPA M/20180825212525/0	178.0	0.0	85201.87
187	25/08/2018	27/08/2018	-	VPS/New Glamour/20180825215047/0	758.0	0.0	84443.87
188	26/08/2018	27/08/2018	-	IPS/FULPARI SWE/20180826113149/0	600.0	0.0	83843.87
189	27/08/2018	27/08/2018	-	IIN/I-Debit/Jabong /20180826130731	1586.59	0.0	82257.28
190	28/08/2018	28/08/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	82258.78
191	28/08/2018	28/08/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	82260.28

192	28/08/2018	28/08/2018	-	REF DISCOUNT ON FUEL	0.0	1.13	82261.41
193	30/08/2018	29/08/2018	-	IIN/RFND/I-Debit/Jabong /20180829222029	0.0	1586.59	83848.0
194	30/08/2018	30/08/2018	-	IPS/HIGHWAY PET/20180830151055/0	200.0	0.0	83648.0
195	30/08/2018	30/08/2018	-	IPS/BHAVANI MED/20180830220718/0	175.0	0.0	83473.0
196	30/08/2018	30/08/2018	-	NFS/CASH WDL/30-08-18	10000.0	0.0	73473.0
197	31/08/2018	31/08/2018	-	NEFT-CITIN18910451537-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201805-	0.0	72450.0	145923.0
198	31/08/2018	31/08/2018	-	VIN/NSDLPAN /20180831184928/0	107.0	0.0	145816.0
199	04/09/2018	04/09/2018	-	IPS REF DT 31.08.2018_000043_H	0.0	1.5	145817.5
200	04/09/2018	04/09/2018	-	NFS/CASH WDL/04-09-18	10000.0	0.0	135817.5
201	04/09/2018	04/09/2018	-	NFS/CASH WDL/04-09-18	10000.0	0.0	125817.5
202	05/09/2018	05/09/2018	-	ACH/TP ACH ABL/1016405738	3493.0	0.0	122324.5
203	05/09/2018	05/09/2018	-	VPS/AMAZON SELL/20180905161251/0	159.0	0.0	122165.5
204	06/09/2018	06/09/2018	-	VIN/RELIANCEJIO/20180906115319/0	49.0	0.0	122116.5
205	09/09/2018	10/09/2018	-	VIN/JABONG /20180909175404/0	2587.83	0.0	119528.67
206	09/09/2018	10/09/2018	-	VIN/JABONG /20180909195935/0	2299.22	0.0	117229.45
207	09/09/2018	10/09/2018	-	VIN/jabongcomPa/20180909200635/0	891.01	0.0	116338.44
208	09/09/2018	10/09/2018	-	VIN/JABONG /20180909200838/0	1315.81	0.0	115022.63
209	09/09/2018	10/09/2018	-	VIN/jabongcomPa/20180909210612/0	2453.45	0.0	112569.18
210	11/09/2018	11/09/2018	-	IPS/HIGHWAY PET/20180911150056/0	200.0	0.0	112369.18
211	11/09/2018	11/09/2018	-	VPS/MSW*VAIBHAV/20180912033222 /0	400.0	0.0	111969.18
212	12/09/2018	12/09/2018	-	REF JABONG	0.0	928.36	112897.54
213	12/09/2018	12/09/2018	-	REF JABONG	0.0	1370.86	114268.4
214	12/09/2018	12/09/2018	-	VPS/NEW STANDAR/20180912202853/0	100.0	0.0	114168.4
215	12/09/2018	12/09/2018	-	REF JABONG	0.0	2587.83	116756.23
216	15/09/2018	15/09/2018	-	NFS/CASH WDL/15-09-18	2500.0	0.0	114256.23
217	15/09/2018	15/09/2018	-	IPS REF DT 12.09.2018_022801_H	0.0	1.5	114257.73
218	17/09/2018	17/09/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	114259.23
219	18/09/2018	18/09/2018	-	VIN/Amazon Pay /20180918190313/0	2.0	0.0	114257.23
220	20/09/2018	20/09/2018	-	VPS/ETERNIA ROO/20180920003334/1	1684.0	0.0	112573.23
221	21/09/2018	20/09/2018	-	IIN/I-Debit/PayTm Mob/20180920183532	100.0	0.0	112473.23
222	22/09/2018	24/09/2018	-	MMT/IMPS/826514090470/Zerodha/M AYUR VISH/UTIB00014	25000.0	0.0	87473.23
223	22/09/2018	24/09/2018	-	MMT/IMPS/826515275479/Trader fee/M J/KKBK0002855	3000.0	0.0	84473.23
224	22/09/2018	24/09/2018	-	VIN/PaymentsPay/20180922162835/0	825.0	0.0	83648.23
225	24/09/2018	24/09/2018	-	REF Amazon Pay	0.0	2.0	83650.23
226	24/09/2018	24/09/2018	-	IPS/MAHADEV AUT/20180924142524/0	1400.0	0.0	82250.23
227	27/09/2018	26/09/2018	-	IIN/I-Debit/PayTm Mob/20180926193933	200.0	0.0	82050.23
228	28/09/2018	28/09/2018	-	NEFT-CITIN18923835817-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201806-	0.0	72451.0	154501.23
229	28/09/2018	29/09/2018	-	098601534959:Int.Pd:30-06-2018 to 28-09-2018	0.0	1430.0	155931.23
230	01/10/2018	01/10/2018	-	UPI/827416654836/Bhai/suprit.dada@o ki/Kashi Gomati	1000.0	0.0	154931.23
231	01/10/2018	01/10/2018	-	UPI/827416554680/UPI/goog-payment@ok/Axis Bank Ltd	0.0	19.0	154950.23
232	04/10/2018	04/10/2018	-	MMT/IMPS/827710147645/MAYUR VISH/UTIB0001436	30000.0	0.0	124950.23

233	05/10/2018	05/10/2018	-	ACH/TP ACH ABL/1017330721	3493.0	0.0	121457.23
234	05/10/2018	05/10/2018	-	MMT/IMPS/827816499520/MAYUR VISH/UTIB0001436	20000.0	0.0	101457.23
235	06/10/2018	05/10/2018	-	IIN/I-Debit/PayTm Mob/20181005220547	200.0	0.0	101257.23
236	09/10/2018	09/10/2018	-	UPI/828222862190/Bhai/suprit.dada@oks/CHATISGARH R	0.0	1000.0	102257.23
237	11/10/2018	10/10/2018	-	IIN/I-Debit/PayTm Mob/20181010161526	500.0	0.0	101757.23
238	16/10/2018	16/10/2018	-	IIN/I-Debit/Amazon /20181015235531	152.0	0.0	101605.23
239	17/10/2018	16/10/2018	-	IIN/RFND/I-Debit/Amazon /20181016062458	0.0	152.0	101757.23
240	16/10/2018	16/10/2018	-	VPS/DEECAN HARV/20181016232209/0	740.0	0.0	101017.23
241	17/10/2018	17/10/2018	-	UPI/829011960223/Bhanudas/bhanudasgaikwad/Bank of	3000.0	0.0	98017.23
242	18/10/2018	18/10/2018	-	IPS/HIGHWAY PET/20181018144639/0	200.0	0.0	97817.23
243	18/10/2018	18/10/2018	-	VSI/AMAZON STAN/20181018191210/0	169.0	0.0	97648.23
244	19/10/2018	19/10/2018	-	UPI/829212736347/Tax returns/rafhiqshaikh20@/Saras	1500.0	0.0	96148.23
245	19/10/2018	19/10/2018	-	UPI/829212650673/UPI/goog-payment@ok/Axis Bank Ltd	0.0	24.0	96172.23
246	19/10/2018	19/10/2018	-	UPI/829222168340/UPI/suprit.dada@oks/CHATISGARH R	1000.0	0.0	95172.23
247	21/10/2018	22/10/2018	-	VIN/Dream11 /20181021120652/0	3333.0	0.0	91839.23
248	23/10/2018	23/10/2018	-	IPS REF DT 19.10.2018_020341_H	0.0	1.5	91840.73
249	25/10/2018	24/10/2018	-	IIN/I-Debit/PayTm Mob/20181024184453	500.0	0.0	91340.73
250	26/10/2018	25/10/2018	-	IIN/I-Debit/PayTm Mob/20181025002800	500.0	0.0	90840.73
251	27/10/2018	26/10/2018	-	IIN/I-Debit/Amazon /20181026004054	989.0	0.0	89851.73
252	27/10/2018	26/10/2018	-	IIN/I-Debit/Amazon /20181026111017	2759.48	0.0	87092.25
253	26/10/2018	26/10/2018	-	UPI/829912109304/UPI/bhanudasgaikwad/Bank of Mahar	0.0	3000.0	90092.25
254	26/10/2018	26/10/2018	-	IPS/HIGHWAY PET/20181026160451/0	200.0	0.0	89892.25
255	26/10/2018	26/10/2018	-	VIN/TIKONA QUIC/20181026181236/0	824.0	0.0	89068.25
256	30/10/2018	30/10/2018	-	IPS REF DT 27.10.2018_011491_H	0.0	1.5	89069.75
257	31/10/2018	31/10/2018	-	NEFT-CITIN18940230844-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201807-	0.0	72449.0	161518.75
258	05/11/2018	05/11/2018	-	ACH/TP ACH ABL/1018302291	3493.0	0.0	158025.75
259	08/11/2018	07/11/2018	-	IIN/I-Debit/PayTM /20181107003200	300.0	0.0	157725.75
260	09/11/2018	08/11/2018	-	IIN/I-Debit/Amazon /20181108225426	196.9	0.0	157528.85
261	09/11/2018	08/11/2018	-	IIN/I-Debit/PayTM /20181108232252	500.0	0.0	157028.85
262	09/11/2018	09/11/2018	-	VPS/BIG BAZAAR /20181109210835/0	2844.89	0.0	154183.96
263	13/11/2018	13/11/2018	-	IPS/FULPARI SWE/20181113110255/0	280.0	0.0	153903.96
264	13/11/2018	13/11/2018	-	IPS/BHAVANI MED/20181113215321/0	335.0	0.0	153568.96
265	13/11/2018	13/11/2018	-	NFS/CASH WDL/13-11-18	10000.0	0.0	143568.96
266	13/11/2018	13/11/2018	-	NFS/CASH WDL/13-11-18	10000.0	0.0	133568.96
267	14/11/2018	14/11/2018	-	VPS/HPCL HIGHWA/20181114155522/0	198.5	0.0	133370.46
268	14/11/2018	14/11/2018	-	IPS/CHAI POINT /20181114195416/0	56.0	0.0	133314.46
269	14/11/2018	14/11/2018	-	NFS/CASH WDL/14-11-18	5000.0	0.0	128314.46
270	19/11/2018	19/11/2018	-	IIN/I-Debit/PayTM /20181118155038	500.0	0.0	127814.46
271	18/11/2018	19/11/2018	-	VIN/Citrusp*Dre/20181118154800/0	200.0	0.0	127614.46
272	19/11/2018	19/11/2018	-	VIN/Citrusp*Dre/20181119212538/0	200.0	0.0	127414.46

273	19/11/2018	19/11/2018	-	VIN/Dream11 Fan/20181119223423/0	7.0	0.0	127407.46
274	20/11/2018	20/11/2018	-	NEFT-CITIN18950798183-HCL TECHNOLOGIES LIMITED-EH2	0.0	12954.0	140361.46
275	20/11/2018	20/11/2018	-	VIN/Citrusp*Dre/20181120190029/0	500.0	0.0	139861.46
276	22/11/2018	22/11/2018	-	NFS/CASH WDL/22-11-18	3500.0	0.0	136361.46
277	22/11/2018	22/11/2018	-	NFS/CASH WDL/22-11-18	2000.0	0.0	134361.46
278	23/11/2018	22/11/2018	-	IIN/I-Debit/PayTM /20181122233525	427.8	0.0	133933.66
279	22/11/2018	22/11/2018	-	VIN/TIKONA QUIC/20181122233850/0	801.14	0.0	133132.52
280	24/11/2018	26/11/2018	-	VIN/Citrusp*Dre/20181124184106/0	100.0	0.0	133032.52
281	25/11/2018	26/11/2018	-	VPS/BIG BAZAAR /20181125215122/0	876.41	0.0	132156.11
282	27/11/2018	27/11/2018	-	VPS/PAY*Vaibhav/20181127180419/0	310.0	0.0	131846.11
283	29/11/2018	29/11/2018	-	IIN/PAYTM /20181129141207	1000.0	0.0	130846.11
284	29/11/2018	29/11/2018	-	NFS/CASH WDL/29-11-18	10000.0	0.0	120846.11
285	29/11/2018	29/11/2018	-	NFS/CASH WDL/29-11-18	3000.0	0.0	117846.11
286	30/11/2018	30/11/2018	-	NEFT-CITIN18955829964-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201808-	0.0	72452.0	190298.11
287	01/12/2018	01/12/2018	-	IPS/SHREE SHUBH/20181201160719/0	300.0	0.0	189998.11
288	05/12/2018	05/12/2018	-	ACH/TP ACH ABL/1019224519	3493.0	0.0	186505.11
289	05/12/2018	05/12/2018	-	IPS REF DT 02.12.2018_014991_H	0.0	2.25	186507.36
290	06/12/2018	06/12/2018	-	UPI/834014062330/UPI/bhanudasgaikwad/Bank of Mahar	3000.0	0.0	183507.36
291	06/12/2018	06/12/2018	-	VPS/ONESTA. /20181206190204/0	690.0	0.0	182817.36
292	10/12/2018	10/12/2018	-	VPS/BIG BAZAAR /20181210204035/0	886.08	0.0	181931.28
293	10/12/2018	10/12/2018	-	NFS/CASH WDL/10-12-18	10000.0	0.0	171931.28
294	10/12/2018	10/12/2018	-	NFS/CASH WDL/10-12-18	10000.0	0.0	161931.28
295	14/12/2018	15/12/2018	-	VPS/BE MY GUEST/20181214234819/1	601.0	0.0	161330.28
296	18/12/2018	18/12/2018	-	UPI/835212772133/UPI/swapnil.birla.p/Bhilwara Urba	10000.0	0.0	151330.28
297	18/12/2018	18/12/2018	-	UPI/835212779389/UPI/swapnil.birla.p/Bhilwara Urba	4098.0	0.0	147232.28
298	20/12/2018	20/12/2018	-	BIL/INFT/001602121615/Self	85.79	0.0	147146.49
299	20/12/2018	20/12/2018	-	UPI/835417748483/UPI/bhanudasgaikwad/Bank of Mahar	0.0	3000.0	150146.49
300	21/12/2018	20/12/2018	-	IIN/I-Debit/Amazon /20181220222645	1889.0	0.0	148257.49
301	21/12/2018	21/12/2018	-	VPS/MSW*DEEPAK /20181221192841/0	1300.0	0.0	146957.49
302	22/12/2018	24/12/2018	-	VPS/PUB LE CITY/20181222010710/1	1234.0	0.0	145723.49
303	25/12/2018	24/12/2018	-	IIN/I-Debit/FLIPKART /20181224123508	229.0	0.0	145494.49
304	24/12/2018	24/12/2018	-	UPI/835819738423/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	145505.49
305	26/12/2018	26/12/2018	-	IIN/I-Debit/PayTM /201812251029/835902003164/	1000.0	0.0	144505.49
306	27/12/2018	27/12/2018	-	NFS/BPCN1436/CASH WDL/27-12-18	3000.0	0.0	141505.49
307	28/12/2018	28/12/2018	-	NEFT-CITIN18970168796-HCL TECHNOLOGIES LTD-WAGE/SALARY 51683599/201809-	0.0	72439.0	213944.49
308	28/12/2018	28/12/2018	-	VIN/Tikona Digi/201812281134/836206017879/	825.0	0.0	213119.49
309	28/12/2018	29/12/2018	-	VPS/GLOBAL PUNJ/201812282352/836218328753/PUNE	427.0	0.0	212692.49
310	30/12/2018	31/12/2018	-	098601534959:Int.Pd:29-09-2018 to 30-12-2018	0.0	1243.0	213935.49
311	04/01/2019	05/01/2019	-	VPS/ETERNIA /201901042348/900418754653/PUNE	1230.0	0.0	212705.49



312	05/01/2019	05/01/2019	-	ACH/TP ACH ABL/1020287726	3493.0	0.0	209212.49
313	05/01/2019	05/01/2019	-	UPI/900520031262/UPI/sanjuhst@oksbi/CHATISGARH R G	5000.0	0.0	204212.49
314	08/01/2019	08/01/2019	-	IPS/HIGHWAY PET/201901081344/000000031512/PUNE	200.0	0.0	204012.49
315	13/01/2019	14/01/2019	-	VPS/PRAKASH SAR/201901131420/901308835339/PUNE	1800.0	0.0	202212.49
316	13/01/2019	14/01/2019	-	BIL/INFT/001619636018/MAYUR VISH/ICICI Bank	0.0	10000.0	212212.49
317	13/01/2019	14/01/2019	-	UPI/901320352532/Gaming app adva/www.bikashmraja/D	16000.0	0.0	196212.49
318	14/01/2019	14/01/2019	-	IPS REF DT 09 01 2019 001729 HPCL 0 75 CASHLESS I	0.0	1.5	196213.99
319	14/01/2019	14/01/2019	-	UPI/901415902960/UPI/amazonsellerser/Bhilwara Urba	599.0	0.0	195614.99
320	14/01/2019	14/01/2019	-	IPS/BHAVANI MED/201901142240/000000006959/PUNE	179.0	0.0	195435.99

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