



DETAILED STATEMENT

Search

Account Number 393501502699(INR) - BHARDA KALPIT UPENDRABHAI

Transaction Date from 01/03/2019 to 31/08/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - BHARDA KALPIT UPENDRABHAI - 393501502699

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1 | 01/03/2019 | 01/03/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 58512.49 |
| 2 | 02/03/2019 | 02/03/2019 | - | UPI/906114601650/Purse/purvibharda@oks/State Bank | 0.0 | 1500.0 | 60012.49 |
| 3 | 03/03/2019 | 04/03/2019 | - | UPI/906210947925/UPI/ujbharda-2@oks/State Bank Of | 2000.0 | 0.0 | 58012.49 |
| 4 | 04/03/2019 | 04/03/2019 | - | NFS/60046021/CASH WDL/04-03-19 | 2000.0 | 0.0 | 56012.49 |
| 5 | 06/03/2019 | 06/03/2019 | - | ACH/BD- UTIMF SMS/TXVG5390466 | 8000.0 | 0.0 | 48012.49 |
| 6 | 06/03/2019 | 06/03/2019 | - | UPI/906518537470/UPI/ujbharda-2@oks/State Bank Of | 2000.0 | 0.0 | 46012.49 |
| 7 | 06/03/2019 | 06/03/2019 | - | UPI/906518919466/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 12.0 | 46024.49 |
| 8 | 09/03/2019 | 11/03/2019 | - | VPS/Vodafone We/201903091233/906807009923/JUN AGADH | 635.0 | 0.0 | 45389.49 |
| 9 | 09/03/2019 | 11/03/2019 | - | ATM/SEVDH866/CASH WDL/09-03-19 | 3000.0 | 0.0 | 42389.49 |
| 10 | 17/03/2019 | 18/03/2019 | - | ATM/SFCNM358/CASH WDL/17-03-19 | 2000.0 | 0.0 | 40389.49 |
| 11 | 19/03/2019 | 19/03/2019 | - | UPI/907820264440/UPI/keyur.rules007@/HDFC BANK LTD | 3585.0 | 0.0 | 36804.49 |
| 12 | 19/03/2019 | 19/03/2019 | - | UPI/907820273749/9th EMI/keyur.rules007@/HDFC BANK | 3160.0 | 0.0 | 33644.49 |
| 13 | 20/03/2019 | 20/03/2019 | - | UPI/907908988802/9th emi/purvibharda@oks/State Ban | 0.0 | 3160.0 | 36804.49 |
| 14 | 20/03/2019 | 20/03/2019 | - | VPS/RESHAM FASH/201903202022/907914260613/J UNAGADH | 2415.0 | 0.0 | 34389.49 |
| 15 | 24/03/2019 | 25/03/2019 | - | BIL/ONL/001669444278/Google Pla/111005509478352 | 799.0 | 0.0 | 33590.49 |
| 16 | 29/03/2019 | 29/03/2019 | - | INF/000122034333/SALTRFFFORMAR CH19 | 0.0 | 39605.5 | 73195.99 |
| 17 | 30/03/2019 | 30/03/2019 | - | BIL/001674014916/Nothing/437551801737800 | 6296.02 | 0.0 | 66899.97 |
| 18 | 30/03/2019 | 30/03/2019 | - | CAM/03081HRY/CASH DEP/30-03-19 | 0.0 | 2000.0 | 68899.97 |
| 19 | 30/03/2019 | 30/03/2019 | - | VPS/SHOLAY CHIC/201903302149/908916083000/J ETPUR | 514.0 | 0.0 | 68385.97 |
| 20 | 30/03/2019 | 31/03/2019 | - | 393501502699:Int.Pd:31-12-2018 to 30-03-2019 | 0.0 | 405.0 | 68790.97 |
| 21 | 31/03/2019 | 31/03/2019 | - | MMT/IMPS/909016066063/Ntg/Kalpiti Upe/SBIN0060169 | 500.0 | 0.0 | 68290.97 |
| 22 | 31/03/2019 | 31/03/2019 | - | CAM/03081HRY/CASH WDL/31-03-19 | 1000.0 | 0.0 | 67290.97 |
| 23 | 02/04/2019 | 02/04/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 67190.97 |
| 24 | 03/04/2019 | 03/04/2019 | - | NFS/CWCW2521/CASH WDL/03-04-19 | 2000.0 | 0.0 | 65190.97 |
| 25 | 05/04/2019 | 05/04/2019 | - | UPI/909515662494/M/ruturajjoshi979/State Bank Of I | 0.0 | 1500.0 | 66690.97 |

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|----|------------|------------|---|---|----------|---------|----------|
| 26 | 06/04/2019 | 06/04/2019 | - | VPS/RELIANCE PE/201904060906/909603875019/VER AVAL | 1000.0 | 0.0 | 65690.97 |
| 27 | 06/04/2019 | 06/04/2019 | - | ACH/BD- UTIMF SMS/TXVG5702002 | 8000.0 | 0.0 | 57690.97 |
| 28 | 06/04/2019 | 06/04/2019 | - | VPS/KALPANA BAR/201904061436/909609033132/DI U | 674.0 | 0.0 | 57016.97 |
| 29 | 07/04/2019 | 08/04/2019 | - | NFS/1CRGJJU0/CASH WDL/07-04-19 | 2000.0 | 0.0 | 55016.97 |
| 30 | 12/04/2019 | 12/04/2019 | - | CAM/03081HRY/CASH WDL/12-04-19 | 2000.0 | 0.0 | 53016.97 |
| 31 | 13/04/2019 | 15/04/2019 | - | UPI/910320153861/Shopping/purvibhar da@oks/State Ba | 0.0 | 10000.0 | 63016.97 |
| 32 | 14/04/2019 | 15/04/2019 | - | VPS/R KUMAR /201904141543/910410035692/AHME DABA | 7900.0 | 0.0 | 55116.97 |
| 33 | 14/04/2019 | 15/04/2019 | - | VPS/GITA TRADEL/201904141717/91041112672 0/VASTRAPU | 1199.0 | 0.0 | 53917.97 |
| 34 | 15/04/2019 | 15/04/2019 | - | NFS/D1023800/CASH WDL/15-04-19 | 2000.0 | 0.0 | 51917.97 |
| 35 | 20/04/2019 | 20/04/2019 | - | CAM/03081HRY/CASH DEP/20-04-19 | 0.0 | 16000.0 | 67917.97 |
| 36 | 20/04/2019 | 20/04/2019 | - | UPI/911013890212/UPI/ruturajjoshi979/ State Bank Of | 530.0 | 0.0 | 67387.97 |
| 37 | 20/04/2019 | 20/04/2019 | - | UPI/911013616328/UPI/goog- payment@ok/Axis Bank Ltd | 0.0 | 14.0 | 67401.97 |
| 38 | 20/04/2019 | 20/04/2019 | - | UPI/911014836731/UPI/purvibharda@o ks/State Bank Of | 0.0 | 3160.0 | 70561.97 |
| 39 | 21/04/2019 | 22/04/2019 | - | UPI/911113580168/UPI/goog- payment@ok/Axis Bank Ltd | 0.0 | 6.0 | 70567.97 |
| 40 | 21/04/2019 | 22/04/2019 | - | UPI/911113118559/Mom ne aapvana/ujbharda-2@oksb/St | 3000.0 | 0.0 | 67567.97 |
| 41 | 22/04/2019 | 22/04/2019 | - | UPI/911223886868/10th EMI/keyur.rules007@/HDFC BAN | 3160.0 | 0.0 | 64407.97 |
| 42 | 22/04/2019 | 22/04/2019 | - | UPI/911223888546/UPI/keyur.rules007 @/HDFC BANK LTD | 3585.0 | 0.0 | 60822.97 |
| 43 | 25/04/2019 | 25/04/2019 | - | NFS/03047006/CASH WDL/25-04-19 | 1000.0 | 0.0 | 59822.97 |
| 44 | 25/04/2019 | 25/04/2019 | - | UPI/911520466176/UPI/motibaughmon gin/HDFC BANK LTD | 1500.0 | 0.0 | 58322.97 |
| 45 | 25/04/2019 | 25/04/2019 | - | VPS/SPYKAR LIFE/201904260149/911520545506/JU NAGADH | 1499.0 | 0.0 | 56823.97 |
| 46 | 26/04/2019 | 26/04/2019 | - | UPI/911609335091/UPI/ujbharda- 2@oksb/State Bank Of | 10000.0 | 0.0 | 46823.97 |
| 47 | 26/04/2019 | 26/04/2019 | - | UPI/911609344674/UPI/ujbharda- 2@oksb/State Bank Of | 10000.0 | 0.0 | 36823.97 |
| 48 | 29/04/2019 | 29/04/2019 | - | UPI/911912694993/UPI/vishvaltank09 @o/Bank of India | 1200.0 | 0.0 | 35623.97 |
| 49 | 30/04/2019 | 30/04/2019 | - | INF/000123044556/SAL TRFFORAPRIL 19 | 0.0 | 33524.0 | 69147.97 |
| 50 | 01/05/2019 | 01/05/2019 | - | BIL/001697562921/ICICI BANK CREDIT CA/437551801737 | 14278.01 | 0.0 | 54869.96 |
| 51 | 02/05/2019 | 02/05/2019 | - | CAM/03081HRY/CASH DEP/02-05-19 | 0.0 | 19900.0 | 74769.96 |
| 52 | 02/05/2019 | 02/05/2019 | - | CAM/03081HRY/CASH DEP/02-05-19 | 0.0 | 100.0 | 74869.96 |
| 53 | 02/05/2019 | 02/05/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 74769.96 |
| 54 | 03/05/2019 | 03/05/2019 | - | BIL/001699835328/ICICI BANK CREDIT CA/437551801737 | 17185.0 | 0.0 | 57584.96 |
| 55 | 05/05/2019 | 06/05/2019 | - | UPI/912522474903/Pizza/hemal.rupare lia/Kotak Mahin | 0.0 | 200.0 | 57784.96 |
| 56 | 05/05/2019 | 06/05/2019 | - | UPI/912522337832/UPI/hemal.rupareli a/Kotak Mahindr | 10.0 | 0.0 | 57774.96 |
| 57 | 06/05/2019 | 06/05/2019 | - | ACH/BD- UTIMF SMS/TXVG6005571 | 8000.0 | 0.0 | 49774.96 |
| 58 | 07/05/2019 | 07/05/2019 | - | UPI/912700891591/UPI/hemal.rupareli a/Kotak Mahindr | 1500.0 | 0.0 | 48274.96 |
| 59 | 09/05/2019 | 09/05/2019 | - | ATM/SACWI985/CASH WDL/09-05-19 | 2000.0 | 0.0 | 46274.96 |
| 60 | 12/05/2019 | 13/05/2019 | - | UPI/913209037600/UPI/ujbharda- 2@oksb/State Bank Of | 2000.0 | 0.0 | 44274.96 |
| 61 | 12/05/2019 | 13/05/2019 | - | UPI/913209157453/UPI/ujbharda- 2@oksb/State Bank Of | 2000.0 | 0.0 | 42274.96 |
| 62 | 15/05/2019 | 15/05/2019 | - | ATM/SEVDH866/CASH WDL/15-05-19 | 2600.0 | 0.0 | 39674.96 |
| 63 | 16/05/2019 | 16/05/2019 | - | UPI/913608130675/Keri/ujbharda- | 2000.0 | 0.0 | 37674.96 |

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| | | | | 2@oksb/State Bank O | | | |
| 64 | 16/05/2019 | 16/05/2019 | - | UPI/913613619013/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 13.0 | 37687.96 |
| 65 | 19/05/2019 | 20/05/2019 | - | UPI/913921824183/UPI/ujbharda-2@oksb/State Bank Of | 2000.0 | 0.0 | 35687.96 |
| 66 | 22/05/2019 | 22/05/2019 | - | ATM/S1CNI886/CASH WDL/22-05-19 | 3000.0 | 0.0 | 32687.96 |
| 67 | 24/05/2019 | 24/05/2019 | - | NFS/D1023800/CASH WDL/24-05-19 | 2000.0 | 0.0 | 30687.96 |
| 68 | 27/05/2019 | 27/05/2019 | - | UPI/914747534054/Oid8356682511@O/paybil3066@payt/P | 12.53 | 0.0 | 30675.43 |
| 69 | 31/05/2019 | 31/05/2019 | - | INF/000123955021/SALARYTRANSFERRMAY19 | 0.0 | 30579.0 | 61254.43 |
| 70 | 31/05/2019 | 31/05/2019 | - | NFS/CWCW2521/CASH WDL/31-05-19 | 1000.0 | 0.0 | 60254.43 |
| 71 | 01/06/2019 | 01/06/2019 | - | VPS/CANTABIL/201906012007/915214892550/JUNAGADH | 1757.0 | 0.0 | 58497.43 |
| 72 | 01/06/2019 | 01/06/2019 | - | UPI/915221082068/Mobile/purvibharda@oks/State Bank | 0.0 | 3160.0 | 61657.43 |
| 73 | 01/06/2019 | 01/06/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 61557.43 |
| 74 | 02/06/2019 | 03/06/2019 | - | UPI/915310203045/Mobile/purvibharda@oks/State Bank | 0.0 | 3160.0 | 64717.43 |
| 75 | 02/06/2019 | 03/06/2019 | - | UPI/915310370871/UPI/keyur.rules007@/HDFC BANK LTD | 6320.0 | 0.0 | 58397.43 |
| 76 | 06/06/2019 | 06/06/2019 | - | ACH/BD- UTIMF SMS/TXVG6325195 | 8000.0 | 0.0 | 50397.43 |
| 77 | 09/06/2019 | 10/06/2019 | - | NFS/19188621/CASH WDL/09-06-19 | 2000.0 | 0.0 | 48397.43 |
| 78 | 12/06/2019 | 12/06/2019 | - | UPI/916318477665/Moze moz/purvibharda@oks/State Ba | 10000.0 | 0.0 | 38397.43 |
| 79 | 15/06/2019 | 15/06/2019 | - | VIN/ONE97 COMMU/201906151147/916606054664/ | 585.0 | 0.0 | 37812.43 |
| 80 | 17/06/2019 | 17/06/2019 | - | UPI/916839890217/Oid8523641449@O/paybil3066@payt/P | 120.0 | 0.0 | 37692.43 |
| 81 | 17/06/2019 | 17/06/2019 | - | NFS/CWCW2521/CASH WDL/17-06-19 | 2000.0 | 0.0 | 35692.43 |
| 82 | 17/06/2019 | 17/06/2019 | - | VPS/SHLOK ENTER/201906171844/916813760284/JUNAGADH | 746.0 | 0.0 | 34946.43 |
| 83 | 19/06/2019 | 19/06/2019 | - | CAM/03081HRY/CASH DEP/19-06-19 | 0.0 | 50000.0 | 84946.43 |
| 84 | 19/06/2019 | 19/06/2019 | - | BIL/NEFT/001734057901/Family/DANA BHAI /UTIB000025 | 50000.0 | 0.0 | 34946.43 |
| 85 | 19/06/2019 | 19/06/2019 | - | BIL/NEFT/001734133968/Ntg/MAULIK /HDFC0000231 | 1450.0 | 0.0 | 33496.43 |
| 86 | 23/06/2019 | 24/06/2019 | - | ATM/S1CNI886/CASH WDL/23-06-19 | 1000.0 | 0.0 | 32496.43 |
| 87 | 27/06/2019 | 27/06/2019 | - | IIN/PAYTM /201906271405/917808609017/ | 25.53 | 0.0 | 32470.9 |
| 88 | 28/06/2019 | 28/06/2019 | - | INF/000124656917/SALARYTRANSFERRJUNE19 | 0.0 | 30878.0 | 63348.9 |
| 89 | 28/06/2019 | 28/06/2019 | - | MMT/IMPS/917921728389/Ntg/Kalpit Upe/SBIN0060169 | 10000.0 | 0.0 | 53348.9 |
| 90 | 28/06/2019 | 29/06/2019 | - | 393501502699:Int.Pd:31-03-2019 to 28-06-2019 | 0.0 | 409.0 | 53757.9 |
| 91 | 30/06/2019 | 01/07/2019 | - | UPI/918123082171/Sunday funday/ujbharda-2@oksb/Sta | 1000.0 | 0.0 | 52757.9 |
| 92 | 01/07/2019 | 01/07/2019 | - | NFS/S1ACJG04/CASH WDL/01-07-19 | 1000.0 | 0.0 | 51757.9 |
| 93 | 01/07/2019 | 01/07/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 51657.9 |
| 94 | 02/07/2019 | 02/07/2019 | - | UPI/918310717371/Ac pete/ujbharda-2@oksb/State Ban | 2200.0 | 0.0 | 49457.9 |
| 95 | 02/07/2019 | 02/07/2019 | - | VIN/PAYTM /201907021206/918306270082/ | 6600.0 | 0.0 | 42857.9 |
| 96 | 02/07/2019 | 02/07/2019 | - | IIN/I-Debit/PayTM /201907022054/918310023008/ | 10.0 | 0.0 | 42847.9 |
| 97 | 03/07/2019 | 03/07/2019 | - | UPI/918418079229/Kalpit/kaspiancharles@/HDFC BANK | 0.0 | 75000.0 | 117847.9 |
| 98 | 03/07/2019 | 03/07/2019 | - | VPS/SHILPA LIFE/201907031820/918412282259/RA JKOT | 117800.0 | 0.0 | 47.9 |
| 99 | 04/07/2019 | 04/07/2019 | - | CAM/03081HRY/CASH DEP/04-07-19 | 0.0 | 127000.0 | 127047.9 |
| 100 | 04/07/2019 | 04/07/2019 | - | MMT/IMPS/918513594294/Ntg/Keyur/HDFC0000783 | 83000.0 | 0.0 | 44047.9 |

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|-----|------------|------------|---|--|---------|---------|----------|
| 101 | 04/07/2019 | 04/07/2019 | - | MMT/IMPS/918513597692/Ntg/Keyur/HDFC0000783 | 3000.0 | 0.0 | 41047.9 |
| 102 | 05/07/2019 | 05/07/2019 | - | IIN/IRCTC Mobil/201907051051/918605295873/ | 1180.0 | 0.0 | 39867.9 |
| 103 | 06/07/2019 | 06/07/2019 | - | VIN/ONE97 COMMU/201907061006/918704180133/ | 706.0 | 0.0 | 39161.9 |
| 104 | 06/07/2019 | 06/07/2019 | - | VIN/PAYTM /201907061007/918704913605/ | 103.0 | 0.0 | 39058.9 |
| 105 | 06/07/2019 | 06/07/2019 | - | BIL/001747280263/1st emi casio/437551801737800 | 738.03 | 0.0 | 38320.87 |
| 106 | 06/07/2019 | 06/07/2019 | - | MMT/IMPS/918710287891/Ntg/BEST/UCBA0000480 | 15000.0 | 0.0 | 23320.87 |
| 107 | 06/07/2019 | 06/07/2019 | - | CAM/03081HRY/CASH DEP/06-07-19 | 0.0 | 15000.0 | 38320.87 |
| 108 | 06/07/2019 | 06/07/2019 | - | ACH/BD- UTIMF SMS/TXVG6698293 | 8000.0 | 0.0 | 30320.87 |
| 109 | 13/07/2019 | 15/07/2019 | - | VIN/PAYTM /201907131306/919407646195/ | 499.0 | 0.0 | 29821.87 |
| 110 | 18/07/2019 | 18/07/2019 | - | UPI/919922262477/Hom/purvibharda@oks/State Bank Of | 0.0 | 30000.0 | 59821.87 |
| 111 | 19/07/2019 | 19/07/2019 | - | ATM/SACWI985/CASH WDL/19-07-19 | 20000.0 | 0.0 | 39821.87 |
| 112 | 19/07/2019 | 19/07/2019 | - | ATM/SACWI985/CASH WDL/19-07-19 | 8500.0 | 0.0 | 31321.87 |
| 113 | 19/07/2019 | 19/07/2019 | - | BIL/001756720795/1st vasim mobile/437551801737800 | 1959.92 | 0.0 | 29361.95 |
| 114 | 22/07/2019 | 22/07/2019 | - | BIL/ONL/001757932170/IBIBO GROU/wwwgoibibocom87 | 3452.0 | 0.0 | 25909.95 |
| 115 | 23/07/2019 | 23/07/2019 | - | IIN/I-Debit/PayTM /201907231240/920414005374/ | 98.0 | 0.0 | 25811.95 |
| 116 | 24/07/2019 | 24/07/2019 | - | IIN/PAYTM /201907240013/920418951401/ | 500.0 | 0.0 | 25311.95 |
| 117 | 27/07/2019 | 29/07/2019 | - | UPI/920822355713/Tickets/hemal.ruparelia/Kotak Mah | 0.0 | 3500.0 | 28811.95 |
| 118 | 27/07/2019 | 29/07/2019 | - | UPI/920822932486/Moz kr/hemal.ruparelia/Kotak Mahi | 50.0 | 0.0 | 28761.95 |
| 119 | 28/07/2019 | 29/07/2019 | - | UPI/920911481359/Ntg/ujbharda-2@oks/State Bank Of | 2000.0 | 0.0 | 26761.95 |
| 120 | 30/07/2019 | 30/07/2019 | - | IIN/IRCTC Mobil/201907300953/921104355295/ | 1180.0 | 0.0 | 25581.95 |
| 121 | 31/07/2019 | 31/07/2019 | - | INF/000125606064/SALARYTRANSFERRJULY19 | 0.0 | 31036.0 | 56617.95 |
| 122 | 31/07/2019 | 31/07/2019 | - | MMT/IMPS/921218090114/Ntg/Kalpiti Upe/SBIN0060169 | 10000.0 | 0.0 | 46617.95 |
| 123 | 31/07/2019 | 31/07/2019 | - | MMT/IMPS/921218604517/MOBUA0187838883/Mr KALPIT/S | 0.0 | 734.0 | 47351.95 |
| 124 | 31/07/2019 | 31/07/2019 | - | BIL/001764705518/Ntg/437551801737800 | 737.3 | 0.0 | 46614.65 |
| 125 | 01/08/2019 | 01/08/2019 | - | IPRUGTP-NCA-SR551217469-SI | 100.0 | 0.0 | 46514.65 |
| 126 | 02/08/2019 | 02/08/2019 | - | UPI/921409912193/UPI/ujbharda-2@oks/State Bank Of | 2000.0 | 0.0 | 44514.65 |
| 127 | 02/08/2019 | 02/08/2019 | - | NFS/S1ACJG04/CASH WDL/02-08-19 | 4000.0 | 0.0 | 40514.65 |
| 128 | 06/08/2019 | 06/08/2019 | - | ACH/BD- UTIMF SMS/TXVG7016962 | 8000.0 | 0.0 | 32514.65 |
| 129 | 06/08/2019 | 06/08/2019 | - | IIN/PAYTM /201908062043/921815516739/ | 449.0 | 0.0 | 32065.65 |
| 130 | 08/08/2019 | 08/08/2019 | - | UPI/922009985484/Puripf/purvibharda@oks/State Ban | 0.0 | 1700.0 | 33765.65 |
| 131 | 08/08/2019 | 08/08/2019 | - | UPI/922021694463/Rokdina/purvibharda@oks/State Ban | 1100.0 | 0.0 | 32665.65 |
| 132 | 10/08/2019 | 12/08/2019 | - | IIN/I-Debit/Amazon /201908100051/922213000334/ | 414.0 | 0.0 | 32251.65 |
| 133 | 10/08/2019 | 12/08/2019 | - | IIN/IRCTC Mobil/201908102231/922217006253/ | 315.0 | 0.0 | 31936.65 |
| 134 | 13/08/2019 | 13/08/2019 | - | BIL/ONL/001775600975/Vodafone I/wwwvodafonein89/nt | 589.43 | 0.0 | 31347.22 |
| 135 | 13/08/2019 | 13/08/2019 | - | IIN/RFND/I-Debit/Amazon /20190813211652 | 0.0 | 414.0 | 31761.22 |
| 136 | 13/08/2019 | 13/08/2019 | - | ATM/S1CNI886/CASH WDL/13-08-19 | 1700.0 | 0.0 | 30061.22 |
| 137 | 20/08/2019 | 20/08/2019 | - | BIL/001780044162/2nd/437551801737800 | 1956.38 | 0.0 | 28104.84 |
| 138 | 24/08/2019 | 26/08/2019 | - | BIL/ONL/001782859998/Vodafone | 706.82 | 0.0 | 27398.02 |

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|----------------------|------------|------------|---|--|--------|---------|----------|
| l/wwwvodafonein89/nt | | | | | | | |
| 139 | 27/08/2019 | 27/08/2019 | - | UPI/923933596421/Oid9084229841@O/paybil3066@payt/P | 64.0 | 0.0 | 27334.02 |
| 140 | 28/08/2019 | 28/08/2019 | - | DMC/1601430105133973 DP CHGS TILL JUL-19 | 826.0 | 0.0 | 26508.02 |
| 141 | 30/08/2019 | 30/08/2019 | - | INF/000126385362/SALARYTRANSFE RAUG19 | 0.0 | 34313.0 | 60821.02 |
| 142 | 30/08/2019 | 30/08/2019 | - | BIL/001787313743/2nd/437551801737800 | 736.05 | 0.0 | 60084.97 |

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