



DETAILED STATEMENT

Search

Account Number 000701058506(INR) - NITIN BANSAL, GUNJAN BANSAL

Transaction Date from 01/08/2023 to 06/11/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - NITIN BANSAL, GUNJAN BANSAL - 000701058506

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2023	01/08/2023	-	ATM/S1CWN008/CASH WDL/01-08-23	20000.00	0.0	76587.88
2	01/08/2023	01/08/2023	-	ATM/S1CWN008/CASH WDL RVSL/01-08-23	0.0	20000.00	96587.88
3	01/08/2023	01/08/2023	-	ATM/S1CWK492/CASH WDL/01-08-23	20000.00	0.0	76587.88
4	01/08/2023	01/08/2023	-	ATM/S1CWK492/CASH WDL/01-08-23	15000.00	0.0	61587.88
5	01/08/2023	01/08/2023	-	UPI/321358778283/Oid21636899520@/add-money@paytm/Paytm Payments /PTMa5c5fee605d	4799.00	0.0	56788.88
6	01/08/2023	01/08/2023	-	UPI/357926518537/NA/Q027227213@ybl/Yes Bank Ltd/PTM7940fa14bdeb4501af9f034fd930	35.00	0.0	56753.88
7	02/08/2023	02/08/2023	-	CMS/001250609620/BAJAJ_AUTO_CD_ICIC70128092000098	10674.00	0.0	46079.88
8	02/08/2023	02/08/2023	-	UPI/321410022492/UPI Payment/9871334949@payt//ICle01f7b9dd302469d8faa6c335065c0	120.00	0.0	45959.88
9	02/08/2023	02/08/2023	-	ACH/IDFCFIRSTBANK/IDFCFIRSTBAN KXXML1RUtSRbrN5JD	10401.00	0.0	35558.88
10	03/08/2023	03/08/2023	-	UPI/358107085102/NA/Q282424935@ybl/Yes Bank Ltd/PTMdbafd7dc475f4fd2badcedf73130	120.00	0.0	35438.88
11	05/08/2023	05/08/2023	-	NEFT-N217232580425591-SAMCO SECURITIES LIMITED USCNB ACCO-RN30820 NSE CAPS-0060	0.0	35420.96	70859.84
12	07/08/2023	07/08/2023	-	UPI/358500845401/NA/Q282424935@ybl/Yes Bank Ltd/PTM6e178bc7d2b0421680d169b8ccfd	75.00	0.0	70784.84
13	08/08/2023	08/08/2023	-	BIL/ONL/000706742456/HDFC Stand/96987840/SCO	7718.00	0.0	63066.84
14	08/08/2023	08/08/2023	-	NEFT-N220232585318619-SAMCO SECURITIES LIMITED USCNB ACCO-RN30820 NSE CAPS-0060	0.0	946473.00	1009539.84
15	08/08/2023	08/08/2023	-	BIL/ONL/000706749391/Bajaj Fina/httpswwwbajajfi/Ba	430002.00	0.0	579537.84
16	08/08/2023	08/08/2023	-	BIL/ONL/000706750246/DREAMPLUG/MNPRUEKVZ5XW02/Cre	318608.00	0.0	260929.84
17	08/08/2023	08/08/2023	-	CAM/12552HAR/CASH WDL/08-08-23	20000.00	0.0	240929.84
18	08/08/2023	08/08/2023	-	CAM/12552HAR/CASH WDL/08-08-23	20000.00	0.0	220929.84
19	08/08/2023	08/08/2023	-	CAM/12551SRY/CASH WDL/08-08-23	60000.00	0.0	160929.84
20	08/08/2023	08/08/2023	-	GIB/002005141685/DTAX /23080800171807ICIC	100000.00	0.0	60929.84
21	09/08/2023	09/08/2023	-	BIL/ONL/000707432181/NETWAY IND/2028764526	1180.00	0.0	59749.84
22	10/08/2023	10/08/2023	-	LPDELXX63416 AUG23 Nitin Bans	24185.00	0.0	35564.84

23	11/08/2023	11/08/2023	-	UPI/322331992431/Pay to BharatPe/BHARATPE9072777/Yes Bank Ltd/PTM64a8fff7d6a841	40.00	0.0	35524.84
24	12/08/2023	12/08/2023	-	UPI/359003352827/NA/Q282424935@ybl/Yes Bank Ltd/PTMb91f7977d55d430bb8658a3d79c1	75.00	0.0	35449.84
25	12/08/2023	12/08/2023	-	BIL/NEFT/HS92322412729981/Sneh Lata/GOU GOURI /SBI	2100.00	0.0	33349.84
26	12/08/2023	12/08/2023	-	BIL/NEFT/HS92322412728281/Raj Gupta/GOU GOURI /SBI	1100.00	0.0	32249.84
27	14/08/2023	14/08/2023	-	UPI/359244966828/Order50740/skillnation938./ICICI Bank/PTM00be6f8b2857414daa611	824.42	0.0	31425.42
28	15/08/2023	16/08/2023	-	UPI/359304507603/NA/Q282424935@ybl/Yes Bank Ltd/PTM8fae4b3732f348bb955d1e0fd634	75.00	0.0	31350.42
29	16/08/2023	16/08/2023	-	UPI/359400266698/NA/Q282424935@ybl/Yes Bank Ltd/PTM66d08f16c96245c49c78c04f6e25	75.00	0.0	31275.42
30	16/08/2023	16/08/2023	-	UPI/359424062878/NA/Q027227213@ybl/Yes Bank Ltd/PTMe3ef0d26d5234e62936155ac469f	35.00	0.0	31240.42
31	17/08/2023	17/08/2023	-	ACH/PIDILITEDIV170823/00000000000000207885	0.0	11.00	31251.42
32	18/08/2023	18/08/2023	-	ACH/RELIANCE RETAIL LIMI/AR000003QQK7AR000003QQK7	1178.82	0.0	30072.60
33	19/08/2023	19/08/2023	-	UPI/359705185776/NA/Q282424935@ybl/Yes Bank Ltd/PTM38654d5f9d344d598779194a0250	75.00	0.0	29997.60
34	21/08/2023	21/08/2023	-	UPI/359928357115/NA/Q027227213@ybl/Yes Bank Ltd/PTM5e8abb23e33c40b3a96077ed2659	35.00	0.0	29962.60
35	22/08/2023	22/08/2023	-	UPI/323425223140/NA/Q027227213@ybl/Yes Bank Ltd/PTM2a4246f3a6ad4978bf94b5bd0879	35.00	0.0	29927.60
36	22/08/2023	22/08/2023	-	NEFT-SBIN323234330741-BAJAJ FINANCE LIMITED-/ATTN//INB-00000040872827451-SBIN00	0.0	150000.00	179927.60
37	22/08/2023	22/08/2023	-	BIL/000712987411/ICICI BANK CREDIT CA/431581103524	48071.48	0.0	131856.12
38	24/08/2023	24/08/2023	-	NFS/P1EWDL02/CASH WDL/24-08-23	10000.00	0.0	121856.12
39	24/08/2023	24/08/2023	-	UPI/360200682600/NA/Q282424935@ybl/Yes Bank Ltd/PTM0d345da2d5f343c68cd2aaad1ca5	60.00	0.0	121796.12
40	24/08/2023	24/08/2023	-	BIL/ONL/000713635823/Bajaj Alli/wwwbajajallianz	3921.00	0.0	117875.12
41	25/08/2023	25/08/2023	-	UPI/360327429731/NA/Q027227213@ybl/Yes Bank Ltd/PTM7ee7f21d25184e53879c525c8d8d	20.00	0.0	117855.12
42	26/08/2023	26/08/2023	-	UPI/360401475925/NA/Q282424935@ybl/Yes Bank Ltd/PTM32a91331731847d3bd62a05b8116	120.00	0.0	117735.12
43	26/08/2023	26/08/2023	-	BIL/ONL/000714670728/SKILL LAND/MULNQWCYPEISLV	14396.00	0.0	103339.12
44	27/08/2023	28/08/2023	-	UPI/323991868820/Oid0CSP58200007/paytm-73467558@/Paytm Payments /PTMbfe5e78cab8a	126.00	0.0	103213.12
45	27/08/2023	28/08/2023	-	UPI/323919721253/NA/Q282424935@ybl/Yes Bank Ltd/PTM09e3f99ea54b4fbebfb8dab4cd53a	120.00	0.0	103093.12
46	27/08/2023	28/08/2023	-	UPI/323910814730/OidD8A8B95146B8/add-money@paytm/Paytm Payments /PAYTM308271298	500.00	0.0	102593.12
47	28/08/2023	28/08/2023	-	UPI/360627479526/Sent from Paytm/8826185191@axl/Airtel Payments/PTM8c539c4eb341	20.00	0.0	102573.12
48	29/08/2023	29/08/2023	-	UPI/324115311270/NA/Q027227213@ybl/Yes Bank Ltd/PTM51f5131cbe7b478da4fe24faaa77	35.00	0.0	102538.12
49	29/08/2023	29/08/2023	-	UPI/360729680292/Sent from Paytm/8826185191@axl/Airtel Payments/PTMa3d68dd0f6c1	20.00	0.0	102518.12

50	30/08/2023	30/08/2023	-	UPI/324258623705/Oid21851146531@/add-money@paytm/Paytm Payments/PTM04955b23c8f	1907.00	0.0	100611.12
51	31/08/2023	31/08/2023	-	UPI/360900506785/Oid6E217F6CD72F/add-money@paytm/Paytm Payments/PAYTM308311261	500.00	0.0	100111.12
52	31/08/2023	31/08/2023	-	CMS/ SALARY POSTING SL PAYROLL AREA 01/COFORG	0.0	105265.00	205376.12
53	01/09/2023	01/09/2023	-	MMT/IMPS/324400334440/C704 Sep23 NITI/AGC AOA/BARB	4300.00	0.0	201076.12
54	01/09/2023	01/09/2023	-	BIL/ONL/000717358685/Bajaj Fina/httpswwwbajajfi	100000.00	0.0	101076.12
55	02/09/2023	02/09/2023	-	CMS/001270624760/BAJAJ_AUTO_CD_ICIC70128092000098	7243.00	0.0	93833.12
56	02/09/2023	02/09/2023	-	NFS/DPRH1812/CASH WDL/02-09-23	10000.00	0.0	83833.12
57	02/09/2023	02/09/2023	-	NFS/DPRH1812/CASH WDL/02-09-23	10000.00	0.0	73833.12
58	02/09/2023	02/09/2023	-	NFS/DPRH1812/CASH WDL/02-09-23	10000.00	0.0	63833.12
59	02/09/2023	02/09/2023	-	UPI/324553103499/Oid202309020956/add-money@paytm/Paytm Payments/PTM38db6a35412	208.00	0.0	63625.12
60	02/09/2023	02/09/2023	-	UPI/324570957226/Oid202309021035/paytm-30807005@/Paytm Payments/PTM5a714cfeed3	6351.00	0.0	57274.12
61	02/09/2023	02/09/2023	-	UPI/324517439217/Pay To TRABAJAR/BHARATPE.910049/ICICI Bank/PTM283f4caa58ed454f	190.00	0.0	57084.12
62	02/09/2023	02/09/2023	-	UPI/324562857000/Oid21871792840@/add-money@paytm/Paytm Payments/PTM874bc549419	5000.00	0.0	52084.12
63	03/09/2023	04/09/2023	-	UPI/324694301036/Oid202309030831/paytm-67962537@/Paytm Payments/PTM6e536ebbcc3	2750.00	0.0	49334.12
64	03/09/2023	04/09/2023	-	UPI/361211385614/Oid466B1E3570D6/add-money@paytm/Paytm Payments/PAYTM309031361	500.00	0.0	48834.12
65	05/09/2023	05/09/2023	-	UPI/361423880540/Sent from Paytm/8826185191@axl/Airtel Payments/PTM76dbec84b0d0	40.00	0.0	48794.12
66	06/09/2023	06/09/2023	-	UPI/361527689714/NA/Q027227213@ybl/Yes Bank Ltd/PTM9426d89a7bd543208ed671d53944	40.00	0.0	48754.12
67	06/09/2023	06/09/2023	-	UPI/361560678075/Oid21919637171@/add-money@paytm/Paytm Payments/PTMa1dff7e867e	2500.00	0.0	46254.12
68	07/09/2023	07/09/2023	-	UPI/361681107647/Oid202309072125/paytm-57229959@/Paytm Payments/PTM85c0af88c12	563.00	0.0	45691.12
69	08/09/2023	08/09/2023	-	UPI/361702576938/NA/Q282424935@ybl/Yes Bank Ltd/PTMb9a68de9ec6d4bd8b465e30a981c	75.00	0.0	45616.12
70	08/09/2023	08/09/2023	-	UPI/325175648484/Oid202309080828/paytm-39577453@/Paytm Payments/PTMb5dba29a7cc	54.00	0.0	45562.12
71	09/09/2023	09/09/2023	-	UPI/361800034843/Oid202309090920/paytm-52951999@/Paytm Payments/PTMd5f1ad4848b	100.00	0.0	45462.12
72	09/09/2023	09/09/2023	-	UPI/361801690195/Oid598B6ED04EF6/add-money@paytm/Paytm Payments/PAYTM309091271	500.00	0.0	44962.12
73	11/09/2023	11/09/2023	-	LPDELXX63416 SEP23 Nitin Bans	24185.00	0.0	20777.12
74	11/09/2023	11/09/2023	-	UPI/325426850567/NA/Q027227213@ybl/Yes Bank Ltd/PTMd5f8677078e9425199dc71ab1af1	40.00	0.0	20737.12
75	12/09/2023	12/09/2023	-	UPI/325514702870/NA/Q027227213@ybl/Yes Bank Ltd/PTMa889786a3f00423ea2b50d7c6d00	35.00	0.0	20702.12
76	12/09/2023	12/09/2023	-	UPI/362127659071/NA/Q027227213@ybl/Yes Bank Ltd/PTMeefe951db76e426d90823cc98cc6	40.00	0.0	20662.12
77	15/09/2023	15/09/2023	-	BIL/ONL/000724684638/One97 Comm/309151381716368/He	818.00	0.0	19844.12
78	16/09/2023	16/09/2023	-	UPI/362505073912/Oid202309160819/paytm-49810661@/Paytm Payments/PTM6f240a104b7	10.00	0.0	19834.12
79	16/09/2023	16/09/2023	-	UPI/362505712283/NA/Q282424935@ybl/Yes Bank	75.00	0.0	19759.12

				Ltd/PTM8f53a3b1817b483b9960796980ed			
80	16/09/2023	16/09/2023	-	UPI/325978342917/Oid202309160844/paytm-39577453@/Paytm Payments/PTMf40afe08ab7	30.00	0.0	19729.12
81	16/09/2023	16/09/2023	-	UPI/325971226361/Oid202309161042/paytm-14782234@/Paytm Payments/PTM7966b46acab	2299.00	0.0	17430.12
82	16/09/2023	16/09/2023	-	UPI/325929508607/OidB07FD815E12A/add-money@paytm/Paytm Payments/PAYTM309161416	500.00	0.0	16930.12
83	16/09/2023	16/09/2023	-	UPI/362563749966/Oid21981803751@/add-money@paytm/Paytm Payments/PTM9eb98e29470	500.00	0.0	16430.12
84	16/09/2023	16/09/2023	-	UPI/362563794337/Oid21965550720@/add-money@paytm/Paytm Payments/PTM6e19f208ba4	1000.00	0.0	15430.12
85	17/09/2023	18/09/2023	-	ACH/RELIANCE RETAIL LIMI/ICIC7010611210005290/AR00	1178.82	0.0	14251.30
86	17/09/2023	18/09/2023	-	UPI/362664842810/Oid22002914574@/add-money@paytm/Paytm Payments/PTMf9f0db82ad9	160.00	0.0	14091.30
87	17/09/2023	18/09/2023	-	UPI/362641942571/Oid2EA3AACBE476/add-money@paytm/Paytm Payments/PAYTM309171619	500.00	0.0	13591.30
88	18/09/2023	18/09/2023	-	UPI/362729213165/NA/Q027227213@ybl/Yes Bank Ltd/PTM32acc9e72f7d4534923a51486220	35.00	0.0	13556.30
89	19/09/2023	19/09/2023	-	UPI/362864040788/Oid202309192043/add-money@paytm/Paytm Payments/PTMd7bb6dcd14d	1700.00	0.0	11856.30
90	20/09/2023	20/09/2023	-	UPI/326329160811/Oid202309201412/paytm-65939572@/HDFC BANK LTD/PTM91c716dba4d04	10000.00	0.0	1856.30
91	20/09/2023	20/09/2023	-	UPI/326321630090/NA/Q027227213@ybl/Yes Bank Ltd/PTMb292bb421c9f487bb25aa07e4a1f	25.00	0.0	1831.30
92	20/09/2023	20/09/2023	-	NEFT-SBIN323263303715-BAJAJ FINANCE LIMITED-/ATTN//INB- 00000040872827451-SBIN00	0.0	10000.00	11831.30
93	20/09/2023	20/09/2023	-	UPI/362944301079/Oid42DA7B7895C0/add-money@paytm/Paytm Payments/PAYTM309201605	500.00	0.0	11331.30
94	21/09/2023	21/09/2023	-	NEFT-SBIN423264938774-BAJAJ FINANCE LTD-/ATTN//INB	0.0	25000.00	36331.30
95	24/09/2023	25/09/2023	-	UPI/363343622837/Oid1EEEC4D3793C/add-money@paytm/Paytm Payments/PAYTM309241627	500.00	0.0	35831.30
96	25/09/2023	25/09/2023	-	EBA/PUR_EPRIME9999/20230925155330	11798.82	0.0	24032.48
97	26/09/2023	26/09/2023	-	UPI/363527841154/NA/Q027227213@ybl/Yes Bank Ltd/PTM52a4005cc2724af98a61b67da7b6	35.00	0.0	23997.48
98	27/09/2023	27/09/2023	-	BIL/ONL/000729265853/Zerodha/MHH 4FXGAYLAQKD/Zerodh	200.00	0.0	23797.48
99	27/09/2023	27/09/2023	-	UPI/327024874190/NA/Q027227213@ybl/Yes Bank Ltd/PTM4f5a7e06e4c54a728b87fcaf2bbc	20.00	0.0	23777.48
100	29/09/2023	29/09/2023	-	UPI/363821900697/NA/Q027227213@ybl/Yes Bank Ltd/PTMf347ba9c25f948528b437f26d6ff	35.00	0.0	23742.48
101	29/09/2023	29/09/2023	-	CMS/ SALARY POSTING SL PAYROLL AREA 01/COFORG	0.0	105265.00	129007.48
102	29/09/2023	29/09/2023	-	CMS/ CMS3608624137/BAJAJ FINANCE LTD	0.0	100000.00	229007.48
103	29/09/2023	29/09/2023	-	BIL/ONL/000730495739/Bajaj Fina/httpswwwbajajfi	70000.00	0.0	159007.48
104	29/09/2023	29/09/2023	-	MMT/IMPS/327221956925/C704 Oct NITIBA/AGC AOA/BARB	4300.00	0.0	154707.48
105	29/09/2023	29/09/2023	-	BIL/000730500221/ICICI BANK CREDIT CA/431581103524	36944.40	0.0	117763.08
106	29/09/2023	30/09/2023	-	000701058506:Int.Pd:30-06-2023 to 29-09-2023	0.0	480.00	118243.08
107	30/09/2023	30/09/2023	-	UPI/363908401753/NA/Q878054598@ybl/Yes Bank Ltd/PTM3dc2c292dba04943a5396021bf85	75.00	0.0	118168.08
108	30/09/2023	30/09/2023	-	UPI/327366303020/Oid22063432115@/add-money@paytm/Paytm Payments/PTM598837eafce	3000.00	0.0	115168.08

109	01/10/2023	02/10/2023	-	NFS/CASH WDL/327411030805/P1EWDL02/GHA ZIABAD/01-10	10000.00	0.0	105168.08
110	01/10/2023	02/10/2023	-	NFS/CASH WDL/327411031616/P1EWDL02/GHA ZIABAD/01-10	10000.00	0.0	95168.08
111	01/10/2023	02/10/2023	-	NFS/CASH WDL/327411032604/P1EWDL02/GHA ZIABAD/01-10	10000.00	0.0	85168.08
112	01/10/2023	02/10/2023	-	UPI/327422525806/Oid3873FF4352D6/ add-money@paytm/Paytm Payments /PAYTM310011429	500.00	0.0	84668.08
113	01/10/2023	02/10/2023	-	ATM/S1CWK492/CASH WDL/01-10-23	2000.00	0.0	82668.08
114	01/10/2023	02/10/2023	-	BIL/ONL/000731730241/Bajaj Fina/httpswwwbajajfi	55000.00	0.0	27668.08
115	03/10/2023	03/10/2023	-	CMS/001289819886/BAJAJ_AUTO_C D_ICIC70128092000098	6438.00	0.0	21230.08
116	03/10/2023	03/10/2023	-	UPI/364226235967/Sent from Paytm/8826185191@axl/Airtel Payments/PTMfd0701384ebc	35.00	0.0	21195.08
117	04/10/2023	04/10/2023	-	MMT/IMPS/327717927340/IMPSTXN/I DFC FIRST/IDFC bank	0.0	250000.00	271195.08
118	04/10/2023	04/10/2023	-	UPI/364368013035/Oid202310042138/ add-money@paytm/Paytm Payments /PTM2aed15585e4	2330.00	0.0	268865.08
119	04/10/2023	04/10/2023	-	BIL/ONL/000733553209/Amity Univ/135162717/CBSE Fee	310.03	0.0	268555.05
120	05/10/2023	05/10/2023	-	UPI/327851846924/Oid22118527718@ /add-money@paytm/Paytm Payments /PTMba199f03f6a	2000.00	0.0	266555.05
121	05/10/2023	05/10/2023	-	UPI/327878188846/Request from Am/amazonpayinsura/Axis Bank Ltd./APLa1716f1d1774	3205.54	0.0	263349.51
122	05/10/2023	05/10/2023	-	UPI/364425246257/NA/Q027227213@ ybl/Yes Bank Ltd/PTM32bd2d527bb049649a9338272 999	35.00	0.0	263314.51
123	05/10/2023	05/10/2023	-	EBA/FNOUPSTRM05-Oct- 2023/20231005172104	114330.00	0.0	148984.51
124	06/10/2023	06/10/2023	-	EBA/Neo Prcs Fees/20231006042114	352.82	0.0	148631.69
125	06/10/2023	06/10/2023	-	EBA//20231006050528	0.0	114330.00	262961.69
126	06/10/2023	06/10/2023	-	EBA/F&O/06-Oct- 2023/20231006053409	0.0	3468.22	266429.91
127	06/10/2023	06/10/2023	-	UPI/327974819802/Oid202310060745/ paytm-39577453@/Paytm Payments /PTM49221fc56cd	53.00	0.0	266376.91
128	06/10/2023	06/10/2023	-	UPI/327974829746/Oid202310060746/ paytm-39577453@/Paytm Payments /PTMb691bc870a4	1.00	0.0	266375.91
129	06/10/2023	06/10/2023	-	EBA/Allocate to Segment/20231006155200	246.00	0.0	266129.91
130	06/10/2023	06/10/2023	-	EBA/Allocate to Segment/20231006155200	253468.22	0.0	12661.69
131	06/10/2023	06/10/2023	-	UPI/327961543424/Oid22116289339@ /add-money@paytm/Paytm Payments /PTM60a03127165	1000.00	0.0	11661.69
132	06/10/2023	06/10/2023	-	EBA/Quarterly Settlement/20231006234010	0.0	253714.22	265375.91
133	07/10/2023	07/10/2023	-	UPI/328000849971/Oid2528014A169E/ add-money@paytm/Paytm Payments /PAYTM310071061	500.00	0.0	264875.91
134	07/10/2023	07/10/2023	-	CMS/ CMS3630609119/BAJAJ FINANCE LTD	0.0	70000.00	334875.91
135	08/10/2023	09/10/2023	-	UPI/364703456743/NA/Q082060703@ ybl/Yes Bank Ltd/PTM1cbd532b8b2441fcaf5273bba5 bb	145.00	0.0	334730.91
136	08/10/2023	09/10/2023	-	BIL/ONL/000735499028/BHARAT SOK/MLB8SARUMZ7PG6/BSG	5000.00	0.0	329730.91
137	09/10/2023	09/10/2023	-	UPI/328228820193/NA/Q027227213@ ybl/Yes Bank Ltd/PTMbceb6043ffa04928a8087cbc57 b4	40.00	0.0	329690.91
138	09/10/2023	09/10/2023	-	EBA/Allocate to ISec/20231009161417	250000.00	0.0	79690.91
139	09/10/2023	09/10/2023	-	UPI/364828091119/NA/Q027227213@ ybl/Yes Bank Ltd/PTM92a881707f194897a3482fe2c2 89	20.00	0.0	79670.91
140	09/10/2023	09/10/2023	-	UPI/364845906790/Oid8E734CE95	500.00	0.0	79170.91

				6BA/add-money@paytm/Paytm Payments /PAYTM310091632			
141	10/10/2023	10/10/2023	-	LPDELXX63416 OCT23 Nitin Bans	24185.00	0.0	54985.91
142	10/10/2023	10/10/2023	-	EBA/Allocate to ISec/20231010135819	10000.00	0.0	44985.91
143	10/10/2023	10/10/2023	-	UPI/364979432325/UPI/q396802538@ybl/Yes Bank Ltd/IC13b5089688bb5431cba956f86dcb	120.00	0.0	44865.91
144	11/10/2023	11/10/2023	-	EBA/Allocate to ISec/20231011141003	20000.00	0.0	24865.91
145	12/10/2023	12/10/2023	-	UPI/328555977208/Oid22157943790@/add-money@paytm/Paytm Payments /PTMc2f08bb3900	768.50	0.0	24097.41
146	13/10/2023	13/10/2023	-	UPI/328653423305/NA/paytm-ijomobili/Paytm Payments	1559.00	0.0	22538.41
147	13/10/2023	13/10/2023	-	UPI/328615609395/Oid28E27F486769/add-money@paytm/Paytm Payments /PAYTM310131309	500.00	0.0	22038.41
148	13/10/2023	13/10/2023	-	UPI/328617513766/NA/Q027227213@ybl/Yes Bank Ltd/PTM3d3591bcf87d4a209106648a3e97	35.00	0.0	22003.41
149	14/10/2023	14/10/2023	-	UPI/328766233629/Oid22186472085@/add-money@paytm/Paytm Payments /PTMbdde0d21011	500.00	0.0	21503.41
150	15/10/2023	16/10/2023	-	UPI/328889316253/Oid202310151846/paytmqr7ilkayy/Paytm Payments /PTM8083d60e0da	75.00	0.0	21428.41
151	15/10/2023	16/10/2023	-	UPI/328889729987/Oid202310151853/paytm-39577453@/Paytm Payments /PTMa1c0d47cf2a	54.00	0.0	21374.41
152	15/10/2023	16/10/2023	-	UPI/365432810498/Oid202310151908/paytm-50357483@/Paytm Payments /PTMfbb7acf394	2750.00	0.0	18624.41
153	15/10/2023	16/10/2023	-	UPI/365437144144/OidF80E743163F0/add-money@paytm/Paytm Payments /PAYTM310151542	500.00	0.0	18124.41
154	16/10/2023	16/10/2023	-	CMS/ CMS3649009541/BAJAJ FINANCE LTD	0.0	30000.00	48124.41
155	17/10/2023	17/10/2023	-	ACH/RELIANCE RETAIL LIM/ICIC7010611210005290/AR00	1178.82	0.0	46945.59
156	17/10/2023	17/10/2023	-	EBA/Deallocate from ISec/20231017100222	0.0	40000.00	86945.59
157	17/10/2023	17/10/2023	-	UPI/329014235962/NA/9310087702@payt/HDFC BANK LTD/PTMb6640c747fe943538a24b1db6e	40001.00	0.0	46944.59
158	17/10/2023	17/10/2023	-	ATM/S1CWK492/CASH WDL/17-10-23	20000.00	0.0	26944.59
159	17/10/2023	17/10/2023	-	ATM/S1CWK492/CASH WDL/17-10-23	10000.00	0.0	16944.59
160	18/10/2023	18/10/2023	-	EBA/Fund Trf Chrg/20231018041828	10.62	0.0	16933.97
161	18/10/2023	18/10/2023	-	UPI/329120921598/Sent from Paytm/8826185191@axl/Airtel Payments/PTMdf88c8c2d3c7	35.00	0.0	16898.97
162	21/10/2023	21/10/2023	-	UPI/329419420323/NA/Q146492421@ybl/Yes Bank Ltd/PTM7b4c8f508f0f465f87eadf62fe16	75.00	0.0	16823.97
163	21/10/2023	21/10/2023	-	UPI/329419864754/NA/Q309387210@ybl/Yes Bank Ltd/PTM51b27df1a164453f891041952746	54.00	0.0	16769.97
164	23/10/2023	23/10/2023	-	UPI/366250203007/Oid22240968865@/add-money@paytm/Paytm Payments /PTM594b977c8f4	772.00	0.0	15997.97
165	24/10/2023	24/10/2023	-	UPI/329726137294/Oid50F571FDF711/add-money@paytm/Paytm Payments /PAYTM310241428	500.00	0.0	15497.97
166	25/10/2023	25/10/2023	-	CMS/ CMS3665798818/BAJAJ FINANCE LTD	0.0	150000.00	165497.97
167	25/10/2023	25/10/2023	-	UPI/366424032239/Sent from Paytm/8826185191@axl/Airtel Payments/PTM06c36d6c494c	35.00	0.0	165462.97
168	25/10/2023	25/10/2023	-	EBA/Allocate to ISec/20231025211658	50000.00	0.0	115462.97
169	25/10/2023	25/10/2023	-	BIL/ONL/000743326686/One97 Comm/310251593216577	680.00	0.0	114782.97
170	26/10/2023	26/10/2023	-	UPI/329956942002/Oid202310260954/add-money@paytm/Paytm Payments /PTM2cac995d9aa	84.00	0.0	114698.97

171	27/10/2023	27/10/2023	-	UPI/330027746261/Oid1D46606772F0/add-money@paytm/Paytm Payments/PAYTM310271406	500.00	0.0	114198.97
172	28/10/2023	28/10/2023	-	ATM/S1CWN008/CASH WDL/28-10-23	2000.00	0.0	112198.97
173	28/10/2023	28/10/2023	-	ATM/S1CWN008/CASH WDL RVSL/28-10-23	0.0	2000.00	114198.97
174	28/10/2023	28/10/2023	-	ATM/S1CWK492/CASH WDL/28-10-23	2000.00	0.0	112198.97
175	28/10/2023	28/10/2023	-	DMC/IN30267933794379 DP CHGS TILL SEP-23	826.00	0.0	111372.97
176	29/10/2023	30/10/2023	-	UPI/366866959579/Oid22285706529@/add-money@paytm/Paytm Payments/PTMa574e51dcb6	817.00	0.0	110555.97
177	30/10/2023	30/10/2023	-	BIL/ONL/000745228597/Riskilla S/MUHRA3SGJMA8FF/Bul	944.00	0.0	109611.97
178	30/10/2023	30/10/2023	-	UPI/366928073597/NA/Q027227213@ybl/Yes Bank Ltd/PTM53a3060d6993496ca88493e70c50	590.00	0.0	109021.97
179	30/10/2023	30/10/2023	-	UPI/366944343651/Oid36DD8BB96784/add-money@paytm/Paytm Payments/PAYTM310301650	500.00	0.0	108521.97
180	31/10/2023	31/10/2023	-	CMS/ SALARY POSTING SL PAYROLL AREA 01/COFORG	0.0	105264.00	213785.97
181	31/10/2023	31/10/2023	-	UPI/367085007570/Request from Am/amazonpayccbill/Axis Bank Ltd./APL58f787a43267	102017.38	0.0	111768.59
182	31/10/2023	31/10/2023	-	MMT/IMPS/330418596498/C704 nov NITIBA/AGC AOA/BARB	1700.00	0.0	110068.59
183	01/11/2023	01/11/2023	-	CAM/12552HAR/CASH WDL/01-11-23	35000.00	0.0	75068.59
184	02/11/2023	02/11/2023	-	CMS/001309443774/BAJAJ_AUTO_CD_ICIC70128092000098	7622.00	0.0	67446.59
185	02/11/2023	02/11/2023	-	UPI/330659705348/Oid22301507028@/add-money@paytm/Paytm Payments/PTMf36acbf542e	4717.00	0.0	62729.59
186	02/11/2023	02/11/2023	-	ACH/DREAMPLUGTECHNOLOGIE/ICI C7010109210013566/DREA	6851.00	0.0	55878.59
187	02/11/2023	02/11/2023	-	UPI/367267003326/NA/paytm-jiomobili/Paytm Payments	1559.00	0.0	54319.59
188	02/11/2023	02/11/2023	-	UPI/367250078085/Paid via CRED/paytm-jiomobili/Paytm Payments/PYTM311022592988	1559.00	0.0	52760.59
189	03/11/2023	03/11/2023	-	UPI/367347353802/NA/Q621018327@ybl/Yes Bank Ltd/PTM7c3345e74039453d8db224806a98	10.00	0.0	52750.59
190	03/11/2023	03/11/2023	-	ATD/Auto Debit CC4xx2008	590.00	0.0	52160.59
191	03/11/2023	03/11/2023	-	UPI/367302455594/Oid6BC45812A7A1/add-money@paytm/Paytm Payments/PAYTM311031257	500.00	0.0	51660.59
192	03/11/2023	03/11/2023	-	UPI/330728952883/NA/9716825081@payt/Central Bank Of/PTM59bd7e8b311f470dbfa353b3	0.0	385.00	52045.59
193	04/11/2023	04/11/2023	-	UPI/330840451936/NA/7292082034@payt/Union Bank of I/PTMc5ad30e14bff42ebbb8191a13	60.00	0.0	51985.59
194	05/11/2023	06/11/2023	-	UPI/367507571667/NA/mahipalsingh419/Paytm Payments/PTM3423be216cc84a9293d8ee5f	2000.00	0.0	49985.59
195	05/11/2023	06/11/2023	-	UPI/330925759106/NA/Q146492421@ybl/Yes Bank Ltd/PTM771cd816751a43328a02eaf9103a	75.00	0.0	49910.59
196	06/11/2023	06/11/2023	-	UPI/331024516360/OidAAC2CD4BEBF4/add-money@paytm/Paytm Payments/PAYTM311061425	500.00	0.0	49410.59
197	06/11/2023	06/11/2023	-	UPI/367626519867/Sent from Paytm/8826185191@axl/Airtel Payments/PTMe145fcb5ec10	35.00	0.0	49375.59

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction