



DETAILED STATEMENT

Search

Account Number 649301511079(INR) - PRASHANT KESHAV ASHTEKAR

Transaction Date from 01/03/2023 to 31/07/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - PRASHANT KESHAV ASHTEKAR - 649301511079

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2023	01/03/2023	-	UPI/306029863230/UPI/billdesk.prepai/ICICI Bank/ICl6ab61debd9e44c5c9d38ec8a70c6	209.00	0.0	40184.91
2	01/03/2023	01/03/2023	-	UPI/306033662261/UPI/billdesk.prepai/ICICI Bank/ICl2bba02efb87242dcbb4dd8167e67	209.00	0.0	39975.91
3	02/03/2023	02/03/2023	-	UPI/342732284662/UPI/tpslqr@icici/ICICI Bank/ICl108588c7b48b4fd1967a41bb27b90cf	1810.00	0.0	38165.91
4	02/03/2023	02/03/2023	-	UPI/306128970725/Oid100004003166/paytm-irctcapp@/Paytm Payments /PTM30302135310	1174.30	0.0	36991.61
5	02/03/2023	02/03/2023	-	UPI/342717386178/UPI/paytm-651536@pa/Paytm Payments /ICla44af12e43fb49779ba5498	1174.30	0.0	35817.31
6	03/03/2023	03/03/2023	-	UPI/306239924250/UPI/q371321829@ybl/Yes Bank Ltd/ICl81101b737c7f4eef947f4bf2591	1046.00	0.0	34771.31
7	04/03/2023	04/03/2023	-	UPI/306309337771/collect/paytm-irctcapp@/Paytm Payments /PTM34505079b9714f2b876	0.0	1174.30	35945.61
8	04/03/2023	04/03/2023	-	INF/INFT/031356225931/sal for feb23 /VASP SOLUTIO	0.0	68535.00	104480.61
9	04/03/2023	04/03/2023	-	BIL/000617376862/ICICI BANK CREDIT CA/431581225285	24930.81	0.0	79549.80
10	04/03/2023	04/03/2023	-	BIL/000617377130/ICICI BANK CREDIT CA/437551933324	3088.50	0.0	76461.30
11	04/03/2023	04/03/2023	-	UPI/306328361498/UPI/pinelabspos.132/ICICI Bank/ICllec78c5d163b94fb5a800af3b6763	400.00	0.0	76061.30
12	06/03/2023	06/03/2023	-	LPRTGXX78075 MAR23 Prashant Ke	6511.00	0.0	69550.30
13	06/03/2023	06/03/2023	-	LPRTGXX57762 MAR23 Prashant Ke	4541.00	0.0	65009.30
14	05/03/2023	06/03/2023	-	UPI/306445288232/UPI/thewoodshome sta/IDBI Bank Limit/ICl23998b28b8c54949b96fd2d	1500.00	0.0	63509.30
15	05/03/2023	06/03/2023	-	UPI/343099903061/UPI/paytmqr28100505/Paytm Payments /ICl06bb77f830de4ee78e173b8	370.00	0.0	63139.30
16	06/03/2023	06/03/2023	-	UPI/343168107868/UPI/tpslqr@icici/ICICI Bank/ICl7b85e24a5e4445a9b0cc353747d3bfa	620.00	0.0	62519.30
17	06/03/2023	06/03/2023	-	UPI/306548213600/UPI/billdesk.hpgas @/ICICI Bank/ICl841465a8dac64912ba99d515f0c6	1113.50	0.0	61405.80
18	06/03/2023	06/03/2023	-	UPI/343179732841/UPI/vidudixit-yahoo/State Bank Of I/ICl1271509197d342328004402	200.00	0.0	61205.80
19	06/03/2023	06/03/2023	-	UPI/343176037822/UPI/paytmqr28100505/Paytm Payments	490.00	0.0	60715.80

				/ICI384da276e1ee44c9a188579			
20	06/03/2023	06/03/2023	-	UPI/306526538529/UPI/paytmqr28100505/Paytm Payments/IClab93c40adbfa43fcad6e3b1	379.00	0.0	60336.80
21	06/03/2023	06/03/2023	-	UPI/306567136985/UPI/paytmqr28100505/Paytm Payments/IClb128eca964884faa9a411fa	182.00	0.0	60154.80
22	06/03/2023	06/03/2023	-	UPI/343135336022/UPI/workdashtekar-3/ICICI Bank/ICl019ff577e03a40cb9298c38123c9	4000.00	0.0	56154.80
23	08/03/2023	08/03/2023	-	UPI/306720878344/UPI/euronetgpay.pay/ICICI Bank/IClffb54e783c024bab851388041a37	197.00	0.0	55957.80
24	08/03/2023	08/03/2023	-	UPI/343310775946/UPI/workdashtekar-3/ICICI Bank/ICle39ceb4f18e740e8b807952ebf4c	5000.00	0.0	50957.80
25	08/03/2023	08/03/2023	-	UPI/343334882198/UPI/tpslqr@icici/ICICI Bank/IClcf7a37d0e6274427b2dab161bb376b1	320.00	0.0	50637.80
26	08/03/2023	08/03/2023	-	UPI/306723287482/UPI/tpslqr@icici/ICICI Bank/ICl4802b1e27ad843ff90bba136ac88d4b	510.00	0.0	50127.80
27	08/03/2023	08/03/2023	-	UPI/306735085225/UPI/tpslqr@icici/ICICI Bank/ICl2d69f87c740840ecaa35551ec138388	340.00	0.0	49787.80
28	08/03/2023	08/03/2023	-	UPI/306781585631/UPI/sanikasachin09@/Bank of India/ICle256b1b48645480b8bf1418e2	155.00	0.0	49632.80
29	09/03/2023	09/03/2023	-	UPI/306852815932/UPI/euronetgpay.pay/ICICI Bank/ICl0b8e026f79494ca2b9fef341d5d7	719.00	0.0	48913.80
30	09/03/2023	09/03/2023	-	UPI/343445014146/UPI/euronetgpay.pay/ICICI Bank/ICl951592b343db40f69ab644aee545	719.00	0.0	48194.80
31	09/03/2023	09/03/2023	-	UPI/306843523852/UPI/euronetgpay.pay/ICICI Bank/ICl2601d5b307b9447f9a4f8c3960ee	197.00	0.0	47997.80
32	10/03/2023	10/03/2023	-	INF/INFT/031434033791/vasp to Prashan/VASP SOLUTIO	0.0	7906.00	55903.80
33	10/03/2023	10/03/2023	-	UPI/306967637540/UPI/paytmqr28100505/Paytm Payments/ICl9608f00fc8d343b1910cd41	1218.00	0.0	54685.80
34	10/03/2023	10/03/2023	-	UPI/306954256956/UPI/euronetgpay.pay/ICICI Bank/ICl3e0f4996163c4b4c84c56122e7b3	179.00	0.0	54506.80
35	11/03/2023	11/03/2023	-	UPI/307044861332/UPI/workdashtekar-3/ICICI Bank/ICl7a662fd453e34b399e8d16c23392	1000.00	0.0	53506.80
36	11/03/2023	11/03/2023	-	UPI/343682070310/UPI/paytmqr28100505/Paytm Payments/ICl42048af3e4004b588cfd217	365.00	0.0	53141.80
37	11/03/2023	11/03/2023	-	NFS/00350009/CASH WDL/11-03-23	3000.00	0.0	50141.80
38	11/03/2023	11/03/2023	-	UPI/307029665177/TIN2/billdeskpg.tin2/HDFC BANK LTD/HDFA13DBCB61CBF4C4CBC51252A	1000.00	0.0	49141.80
39	13/03/2023	13/03/2023	-	UPI/343853035095/UPI/tpslqr@icici/ICICI Bank/ICl03c362fad5784ad2a1c0bdf9374fd8c	170.00	0.0	48971.80
40	14/03/2023	14/03/2023	-	UPI/343994442937/UPI/euronetgpay.pay/ICICI Bank/IClbaa2de28aa7c4c3dbec85f316293	118.00	0.0	48853.80
41	15/03/2023	15/03/2023	-	UPI/307410479636/Pay/msrtc.billdesk@/HDFC BANK LTD/ICl70d1c135ae3140cd8cb0e0448	1000.00	0.0	47853.80
42	15/03/2023	15/03/2023	-	INF/INFT/031500654251/Leave encashmen/VASP SOLUTIO	0.0	25625.00	73478.80
43	15/03/2023	15/03/2023	-	UPI/307473440325/Payment from Ph/9822100408@ybl/Bank of India/YBL71642308d5f941	0.0	902.00	74380.80
44	16/03/2023	16/03/2023	-	UPI/307518603270/UPI/zhenterprises12/Federal	1386.00	0.0	72994.80

				Bank/ICl6f05afb7a024aca947615c708			
45	16/03/2023	16/03/2023	-	UPI/344197406312/UPI/billdesk.prepai/ICICI Bank/ICl56a7e0a36b284b55b772ecef3421	148.00	0.0	72846.80
46	16/03/2023	16/03/2023	-	CAM/64411HHR/CASH WDL/16-03-23	10000.00	0.0	62846.80
47	17/03/2023	17/03/2023	-	UPI/307661016438/UPI/pinelabspos.134/ICICI Bank/IClfabaf33ec1d04e459bea74ec15d6	490.00	0.0	62356.80
48	17/03/2023	17/03/2023	-	UPI/307695719054/UPI/DUMMY NAME/Bank of Maharas/ICl6d20c218253c463f9c450b4f15c7	3500.00	0.0	58856.80
49	19/03/2023	20/03/2023	-	UPI/344450775069/UPI/gpay-1118630085/Axis Bank Ltd./ICl94e54c6dd31e410b8fb4ccf8	250.00	0.0	58606.80
50	20/03/2023	20/03/2023	-	UPI/344523391932/UPI/euronetgpay.p ay/ICICI Bank/ICl143cc650f60445c492db23766d2e	121.00	0.0	58485.80
51	20/03/2023	20/03/2023	-	UPI/344583000519/UPI/euronetgpay.p ay/ICICI Bank/ICl046901e651aa4cb486ce7a81cb08	151.00	0.0	58334.80
52	21/03/2023	21/03/2023	-	UPI/344673116313/Merchant QR/boism-860593077/Bank of India/ICl666720b7e33b467b8	7000.00	0.0	51334.80
53	21/03/2023	21/03/2023	-	UPI/344688228192/UPI/9284246281@ okbi/Axis Bank Ltd./ICl767cd5ad865c4bee97fe49db	30.00	0.0	51304.80
54	21/03/2023	21/03/2023	-	UPI/344606840341/UPI/paytmqr28100505/Paytm Payments /ICl4c21fa8447434066a1a32c2	140.00	0.0	51164.80
55	23/03/2023	23/03/2023	-	UPI/344834174346/UPI/workdashtekar-4/Axis Bank Ltd./ICl598d9c56431c4678a2d96faf	10240.00	0.0	40924.80
56	26/03/2023	27/03/2023	-	UPI/345134742387/UPI/devrukhkarvaibh/Bank of India/ICl0da304f1a1bc48d4ac4be4f93	8000.00	0.0	32924.80
57	29/03/2023	30/03/2023	-	649301511079:Int.Pd:31-12-2022 to 29-03-2023	0.0	246.00	33170.80
58	01/04/2023	01/04/2023	-	BIL/000637218442/ICICI BANK CREDIT CA/437551933324	3081.76	0.0	30089.04
59	02/04/2023	03/04/2023	-	UPI/309273329422/UPI/billdesk.prepai/ICICI Bank/ICl6b663088afa64f26ab00484b2e9c	209.00	0.0	29880.04
60	02/04/2023	03/04/2023	-	UPI/309244135999/UPI/euronetgpay.p ay/ICICI Bank/IClb6c15d78bb164b5a97b7e052716b	107.00	0.0	29773.04
61	03/04/2023	03/04/2023	-	UPI/309324967608/UPI/euronetgpay.p ay/ICICI Bank/IClDb6a7b594f16437bb11de29f76f3	107.00	0.0	29666.04
62	03/04/2023	03/04/2023	-	UPI/309390170512/UPI/euronetgpay.p ay/ICICI Bank/ICle6e8354689194433893bd657d6c8	181.00	0.0	29485.04
63	03/04/2023	03/04/2023	-	UPI/309316765003/UPI/billdesk.prepai/ICICI Bank/ICl336b662711e44571ab8119f71bcb	666.00	0.0	28819.04
64	05/04/2023	05/04/2023	-	LPRTGXX78075 APR23 Prashant Ke	6511.00	0.0	22308.04
65	05/04/2023	05/04/2023	-	LPRTGXX57762 APR23 Prashant Ke	4541.00	0.0	17767.04
66	05/04/2023	05/04/2023	-	ACH/HDFC BANK LIMITED/0000456935184	15302.00	0.0	2465.04
67	05/04/2023	05/04/2023	-	INF/INFT/031739884791/salary for mar2/VASP Solutio	0.0	68635.00	71100.04
68	05/04/2023	05/04/2023	-	BIL/000641159044/ICICI BANK CREDIT CA/431581225285	27144.32	0.0	43955.72
69	07/04/2023	07/04/2023	-	UPI/346331592836/UPI/reliancetrends./HDFC BANK LTD/ICl891eef3621be466484a437ef6	1447.00	0.0	42508.72
70	09/04/2023	10/04/2023	-	UPI/346554644794/UPI/shantairesort.6/HDFC BANK LTD/IClfea4c776ee8f441287087a522	15340.00	0.0	27168.72
71	13/04/2023	13/04/2023	-	INF/INFT/031845701721/Incentive from /VASP Solutio	0.0	1000.00	28168.72

72	18/04/2023	18/04/2023	-	UPI/310882407517/UPI/paytmqr28100505/Paytm Payments/IClc0f8d7ce067d46a992695b1	4400.00	0.0	23768.72
73	21/04/2023	21/04/2023	-	UPI/311129117067/UPI/varadagency@jsb/Janata Sahakari/ICI9d58168ca0314c8280fdcb	1892.00	0.0	21876.72
74	23/04/2023	24/04/2023	-	UPI/347923161978/UPI/fkrt@ybl/Yes Bank Ltd/ICI41d4	3235.00	0.0	18641.72
75	23/04/2023	24/04/2023	-	IPS/WELLNESS FO/202304232237/000000001590/RAT NAGIR	3014.90	0.0	15626.82
76	27/04/2023	27/04/2023	-	UPI/348384918355/UPI/workdashtekar-3/ICICI Bank/ICI61db0ef9ab414782a3e4ea79a538	6000.00	0.0	9626.82
77	30/04/2023	01/05/2023	-	CCW/S1SNT022/6411062/Cardless Cash WDL/IMB	2000.00	0.0	7626.82
78	30/04/2023	01/05/2023	-	UPI/348665461916/UPI/pinelabspos.132/ICICI Bank/ICI0010a3818dbb46eea963d364bf9b	400.00	0.0	7226.82
79	02/05/2023	02/05/2023	-	UPI/348860617059/UPI/msedclwlqr1@ici/ICICI Bank/ICI244fa61cd9de4d738431208752db	1820.00	0.0	5406.82
80	02/05/2023	02/05/2023	-	UPI/348824933756/UPI/gpay-1120766743/Axis Bank Ltd./ICI24e8ee71ed8a43bb90590e9b	650.00	0.0	4756.82
81	02/05/2023	02/05/2023	-	UPI/312252932845/UPI/billdesk.prepai/ICICI Bank/ICI493ea9fffac540b89b219ebe953d	209.00	0.0	4547.82
82	03/05/2023	03/05/2023	-	UPI/348996988068/Pay/msrtc.billdesk@/HDFC BANK LTD/ICI6b57b44a940e4582b18ff934c	920.00	0.0	3627.82
83	04/05/2023	04/05/2023	-	INF/INFT/032080398411/salary for apr2/VASP SOLUTIO	0.0	71630.00	75257.82
84	05/05/2023	05/05/2023	-	LPRTGXX78075 MAY23 Prashant Ke	6511.00	0.0	68746.82
85	05/05/2023	05/05/2023	-	LPRTGXX57762 MAY23 Prashant Ke	4541.00	0.0	64205.82
86	05/05/2023	05/05/2023	-	ACH/HDFC BANK LIMITED/0000456935184	15302.00	0.0	48903.82
87	07/05/2023	08/05/2023	-	ATM/S1SNT022/CASH WDL/07-05-23	10000.00	0.0	38903.82
88	08/05/2023	08/05/2023	-	BIL/000661636967/ICICI BANK CREDIT CA/431581225285	11132.37	0.0	27771.45
89	09/05/2023	09/05/2023	-	UPI/349585944196/UPI/euronetgpay.pay/ICICI Bank/ICI4a983fb77fb8494fafee8d29444b	107.00	0.0	27664.45
90	09/05/2023	09/05/2023	-	UPI/349595340974/UPI/euronetgpay.pay/ICICI Bank/ICI1eb608231f384f59a1391621c856	107.00	0.0	27557.45
91	09/05/2023	09/05/2023	-	UPI/349575939148/UPI/billdesk.rechar/ICICI Bank/IClef8181f13e02497fbe708501a782	179.00	0.0	27378.45
92	11/05/2023	11/05/2023	-	UPI/349754805565/UPI/suraj.tervankar/Bank of Maharas/ICI4c10ce6dc5844c28a723553	0.0	500.00	27878.45
93	11/05/2023	11/05/2023	-	UPI/313100524593/UPI/vaibhavamukna k28/Bank of Maharas/SBI29f2ba7d43294cf2bed08fe	0.0	500.00	28378.45
94	11/05/2023	11/05/2023	-	UPI/313165050729/Pay via Razorpa/razorpay.irctc@/HDFC BANK LTD/HDF692510240E1C4	883.90	0.0	27494.55
95	11/05/2023	11/05/2023	-	UPI/313155432481/UPI/paytm-651536@pa/Paytm Payments/ICI52a1a45a2ae947db9a19700	883.90	0.0	26610.65
96	11/05/2023	11/05/2023	-	UPI/313197932122/UPI/manishashtekar0/Bank of Baroda/ICI1b00b66869344d44b20d0989	0.0	500.00	27110.65
97	12/05/2023	12/05/2023	-	UPI/349836559545/UPI/singhsujan021@o/Model Co-Operat/ICI4e54407200d04ad0a2041b3	399.00	0.0	26711.65
98	12/05/2023	12/05/2023	-	UPI/313210664799/UPI/pravinshinde771/Bank of India/ICI8ca74c8ed8a944dd8d430775f	1010.00	0.0	25701.65

99	13/05/2023	13/05/2023	-	UPI/349908090870/You are paying/amazon@yapl/Yes Bank Ltd/APY0fac33010ed4497f97d	824.00	0.0	24877.65
100	13/05/2023	13/05/2023	-	UPI/349959091484/UPI/paytm-73304358@/Paytm Payments /ICl8f369b283aa545bf829879b	398.00	0.0	24479.65
101	13/05/2023	13/05/2023	-	UPI/313360419100/UPI/paytmqr28100505/Paytm Payments /IClb49f24b6b33a4ee5a11619c	4060.00	0.0	20419.65
102	14/05/2023	15/05/2023	-	UPI/313475139534/Payment for 520/lonavalawaterpa/Yes Bank Ltd/IClb9afe6a5294d4c	90.00	0.0	20329.65
103	14/05/2023	15/05/2023	-	UPI/350019335962/Payment for 520/lonavalawaterpa/Yes Bank Ltd/ICld8ffffb2fc3842	60.00	0.0	20269.65
104	14/05/2023	15/05/2023	-	UPI/350050738934/Payment for 520/girirajent@ybl/Yes Bank Ltd/IClc7e83f294b4c485	169.98	0.0	20099.67
105	14/05/2023	15/05/2023	-	UPI/313477334267/Payment for 520/girirajent@ybl/Yes Bank Ltd/ICl8d0f48aa59aa447	129.99	0.0	19969.68
106	14/05/2023	15/05/2023	-	UPI/350035848498/UPI/prathwar@okic ic/HDFC BANK LTD/ICl84b4c734a8ca47358d19d1403	0.0	7200.00	27169.68
107	14/05/2023	15/05/2023	-	UPI/350021957267/Pay to BharatPe/bharatpe.900634/Federal Bank/ICla6b3acc6b4a946	3237.00	0.0	23932.68
108	14/05/2023	15/05/2023	-	UPI/313420959254/UPI/paytmqr28100505/Paytm Payments /ICl49a64080a15a4b549cb8d78	2714.00	0.0	21218.68
109	14/05/2023	15/05/2023	-	UPI/313489275194/Lonavla expense/7722061666@ybl/Bank of India/YBL38fe2986047f40	0.0	10783.00	32001.68
110	16/05/2023	16/05/2023	-	UPI/350210843722/Oid197022289@Ti/ticketnew@paytm/Paytm Payments /PTM30516236363	1186.20	0.0	30815.48
111	17/05/2023	17/05/2023	-	UPI/350389165998/UPI/paytmqr28100505/Paytm Payments /ICl9d0b2c8a32be48b6b91fb20	545.00	0.0	30270.48
112	18/05/2023	18/05/2023	-	UPI/313878653965/Refund for INDI/razorpay.irctc@/HDFC BANK LTD/HDF3BD16D5DB1074	0.0	883.90	31154.38
113	18/05/2023	18/05/2023	-	UPI/350422399779/UPI/paytmqr28100505/Paytm Payments /ICl8a256d47da7548cbb852f60	280.00	0.0	30874.38
114	20/05/2023	20/05/2023	-	UPI/314016506976/UPI/paytmqr28100505/Paytm Payments /ICl2c6241844bc645319dc6cde	550.00	0.0	30324.38
115	21/05/2023	22/05/2023	-	UPI/350775946009/UPI/paytmqr28100505/Paytm Payments /IClafdac35f62ed43dda0f9b3d	2995.00	0.0	27329.38
116	23/05/2023	23/05/2023	-	UPI/350968712275/UPI/q06846921@y bl/Yes Bank Ltd/ICl59f89da683a74c1f9a530f0ba7ca	1200.00	0.0	26129.38
117	23/05/2023	23/05/2023	-	UPI/314320829449/UPI/devrukhkarvaib h/Bank of India/ICl6cbfb34565e74947857dd5ae7	2000.00	0.0	24129.38
118	23/05/2023	23/05/2023	-	UPI/350947733009/UPI/suraj.tervankar /Bank of Maharas/IClcb912d5f3a4647df90ff959	0.0	1650.00	25779.38
119	25/05/2023	25/05/2023	-	INF/INFT/032319127651/VASP to Prashan/VASP SOLUTIO	0.0	2995.00	28774.38
120	25/05/2023	25/05/2023	-	UPI/314594215900/UPI/mswipe.14001027/Kotak Mahindra /IClfa158ff8101041a5a04297d	1000.00	0.0	27774.38
121	25/05/2023	25/05/2023	-	UPI/314588221674/UPI/paytmqr28100505/Paytm Payments /ICl0d8ef0065d1a4850b697a64	310.00	0.0	27464.38
122	26/05/2023	26/05/2023	-	UPI/351258442036/Pay to Merchant/moderntailorscp/Canara Bank/ICl184c8035c28c474	1150.00	0.0	26314.38
123	28/05/2023	29/05/2023	-	UPI/314825786323/UPI/workdashtekar-3/ICICI Bank/ICl70d85ea9ce4b4ccaa67d54f166eb	0.0	1000.00	27314.38
124	28/05/2023	29/05/2023	-	UPI/314803381040/UPI/q506041998@ybl/Yes Bank Ltd/ICla5d8205ced1d491fb41e0409f7a	210.00	0.0	27104.38
125	28/05/2023	29/05/2023	-	UPI/351452086054/UPI/vvitolikive@oks /State Bank Of I/ICl1c60fc22d69248f08bd8d97	4000.00	0.0	23104.38

126	28/05/2023	29/05/2023	-	UPI/351474900601/UPI/workdashtekar-3/ICICI Bank/ICId70049a5474d4b01ae6c9b128f21	2500.00	0.0	20604.38
127	29/05/2023	29/05/2023	-	UPI/351589617306/UPI/workdashtekar-3/ICICI Bank/ICId885f5306ee4caeb08a49872d1c	2000.00	0.0	18604.38
128	31/05/2023	31/05/2023	-	UPI/351794069373/UPI/busibittechnolo/HDFC BANK LTD/ICIdcf266a936d0421d8be0a7910	350.00	0.0	18254.38
129	31/05/2023	31/05/2023	-	UPI/315180468500/UPI/busibittechnolo/HDFC BANK LTD/ICId8ec2b095a0d421685232db58	150.00	0.0	18104.38
130	31/05/2023	31/05/2023	-	UPI/351786465436/UPI/msedclwqr1@i ci/ICICI Bank/ICId2e68b6421c54d2da37359094084	2200.00	0.0	15904.38
131	31/05/2023	31/05/2023	-	UPI/351740784692/UPI/paytmqr28100505/Paytm Payments /ICId9b0b41952f02404590ee8a7	430.00	0.0	15474.38
132	31/05/2023	31/05/2023	-	BIL/000672431273/ICICI BANK CREDIT CA/437551933324	9771.00	0.0	5703.38
133	31/05/2023	31/05/2023	-	UPI/315101790768/UPI/workdashtekar-3/ICICI Bank/ICId45b1641dd0c2424d9d00eacbf4dc	0.0	14280.00	19983.38
134	01/06/2023	01/06/2023	-	UPI/315210508091/Upi Transaction/airtel.payu@hdf/HDFC BANK LTD/HDFE8F0D8C83E784	719.00	0.0	19264.38
135	02/06/2023	02/06/2023	-	UPI/351985934929/UPI/euronetgpay.p ay/ICICI Bank/ICId85a2e769f43846bb92cf54645744	719.00	0.0	18545.38
136	02/06/2023	02/06/2023	-	UPI/351968837857/UPI/q572750048@ybl/Yes Bank Ltd/ICId1c6cbd69005d47b5b72d6468b46	125.00	0.0	18420.38
137	02/06/2023	02/06/2023	-	UPI/351993744327/UPI/paytmqr28100505/Paytm Payments /ICId9e699e9daaf545efbfb7b92	800.00	0.0	17620.38
138	02/06/2023	02/06/2023	-	UPI/351959857248/UPI/shraddhaghad ge1/Bank of India/ICId9cc956479cdc4135bb8580a9b	1500.00	0.0	16120.38
139	03/06/2023	03/06/2023	-	INF/INFT/032418697741/salary for may2/VASP SOLUTIO	0.0	71630.00	87750.38
140	03/06/2023	03/06/2023	-	UPI/315499579663/UPI/paytmqr28100505/Paytm Payments /ICId57e458bcf5c545fe9deeda8	234.00	0.0	87516.38
141	03/06/2023	03/06/2023	-	BIL/000674377766/ICICI BANK CREDIT CA/431581225285	21969.92	0.0	65546.46
142	03/06/2023	03/06/2023	-	UPI/315491877528/UPI/chalkemanish03@/State Bank Of I/ICId4f7e0f642d04a9cac9ffe8	1000.00	0.0	64546.46
143	03/06/2023	03/06/2023	-	ATM/S1SNT022/CASH WDL/03-06-23	4000.00	0.0	60546.46
144	04/06/2023	05/06/2023	-	UPI/352165897153/UPI/rameshshiyak270@/Union Bank of I/ICId906dc4298086455296c4c13	5000.00	0.0	55546.46
145	04/06/2023	05/06/2023	-	UPI/315540797768/UPI/gpay-1120525359/Axis Bank Ltd./ICIdadb810bf62dc4ebfad9e5554	150.00	0.0	55396.46
146	04/06/2023	05/06/2023	-	UPI/315579001105/UPI/DUMMY NAME/Bank of India/ICId5e60929d28f24ff892910fa2cecf8f	1500.00	0.0	53896.46
147	04/06/2023	05/06/2023	-	UPI/315563908662/UPI/8856059517@payt/Bank of Maharas/ICId140084b2f2a44880a3c48b2	4844.00	0.0	49052.46
148	05/06/2023	05/06/2023	-	ACH/HDFC BANK LIMITED/0000456935184	15302.00	0.0	33750.46
149	05/06/2023	05/06/2023	-	LPRTGXX57762 JUN23 Prashant Ke	4541.00	0.0	29209.46
150	05/06/2023	05/06/2023	-	LPRTGXX78075 JUN23 Prashant Ke	6511.00	0.0	22698.46
151	06/06/2023	06/06/2023	-	UPI/315729072173/UPI/rameshshiyak270@/Union Bank of I/ICIdfa4b6a6b74f409c942c1b7	5500.00	0.0	17198.46
152	07/06/2023	07/06/2023	-	UPI/315875687863/UPI/euronetgpay.p ay/ICICI Bank/ICId21ef45c0e95e4bb38b2d8d41761f	179.00	0.0	17019.46
153	07/06/2023	07/06/2023	-	UPI/315869781285/UPI/euronetgpay.p ay/ICICI	98.00	0.0	16921.46

				Bank/ICl618cc4ae75324c04bfe9f02f6b84			
154	07/06/2023	07/06/2023	-	UPI/352446799492/UPI/DUMMY NAME/Bank of India/ICl928a1072639745c8877b3bd557bd76	1375.00	0.0	15546.46
155	07/06/2023	07/06/2023	-	UPI/315887317171/UPI/billdesk.hpgas@/ICICI Bank/ICId71967f86c9e4c559414e9209953	1113.50	0.0	14432.96
156	08/06/2023	08/06/2023	-	UPI/352554604856/Payment from Ph/9011622079@ybl/State Bank Of I/YBLeff1a49319ff	0.0	350.00	14782.96
157	10/06/2023	10/06/2023	-	UPI/316180290419/UPI/paytmqr28100505/Paytm Payments /IClc4f6272519864b348378211	615.00	0.0	14167.96
158	13/06/2023	13/06/2023	-	UPI/316456681271/UPI/q371321829@ybl/Yes Bank Ltd/ICl066fedaf769048249348dbcef63	490.00	0.0	13677.96
159	13/06/2023	13/06/2023	-	UPI/316448879051/UPI/euronetgpay.pay/ICICI Bank/ICl9647d9ee55d04c439ab61b8b730f	209.00	0.0	13468.96
160	16/06/2023	16/06/2023	-	INE/INE/P-ICIC-P3251-137428634/20230612174311/2023	5000.00	0.0	8468.96
161	19/06/2023	19/06/2023	-	UPI/353672358400/UPI/msedclwlqr1@ici/ICICI Bank/ICl53bbf5698e3643c08a013016c414	1440.00	0.0	7028.96
162	22/06/2023	22/06/2023	-	CAM/64411HHR/CASH DEP-Self/22-06-23/7054	0.0	10000.00	17028.96
163	23/06/2023	23/06/2023	-	INF/INFT/032665026481/VASP SOLUTIONS	0.0	18250.00	35278.96
164	25/06/2023	26/06/2023	-	UPI/354280507999/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/YBLbc11bdf7c1b047ea93ff	222.15	0.0	35056.81
165	25/06/2023	26/06/2023	-	NFS/CWCW8070/CASH WDL/25-06-23	1500.00	0.0	33556.81
166	26/06/2023	26/06/2023	-	UPI/317732499724/UPI/nilesh200506@ok/State Bank Of I/SBI938a5120a2c845ea81ea344	0.0	14500.00	48056.81
167	26/06/2023	26/06/2023	-	UPI/317781646858/UPI/euronetgpay.pay/ICICI Bank/ICl64c0d5d9481d4049b157bc06b9b7	666.00	0.0	47390.81
168	26/06/2023	26/06/2023	-	UPI/317729977670/UPI/paytmqr28100505/Paytm Payments /ICl38542e61fd5d4520b0d8ada	1624.00	0.0	45766.81
169	27/06/2023	27/06/2023	-	UPI/317828247041/UPI/sjbelwalkar@oka/Canara Bank/AXI411e4dc1025a4b9dae88e5b6ec3	0.0	5000.00	50766.81
170	27/06/2023	27/06/2023	-	UPI/354411886105/YouTubePremium/youtube@axisban/Axis Bank Ltd./ICle173b34b23704	1290.00	0.0	49476.81
171	27/06/2023	27/06/2023	-	UPI/354485287682/UPI/q924241490@ybl/Yes Bank Ltd/ICl66e77da2d3c643619b8e92d55a9	900.00	0.0	48576.81
172	28/06/2023	28/06/2023	-	DMC/IN30302862106661 DP CHGS TILL MAY-23	826.00	0.0	47750.81
173	28/06/2023	28/06/2023	-	UPI/354501926616/UPI/paytmqr28100505/Paytm Payments /ICId47421ac43524057be51d4f	140.00	0.0	47610.81
174	28/06/2023	28/06/2023	-	UPI/317982428764/UPI/paytmqr28100505/Paytm Payments /ICl9b009cd943514e53a8e5732	460.00	0.0	47150.81
175	29/06/2023	29/06/2023	-	UPI/354682050708/UPI/euronetgpay.pay/ICICI Bank/IClc5340c7e60e647acb2d46c3fe340	209.00	0.0	46941.81
176	29/06/2023	30/06/2023	-	649301511079:Int.Pd:30-03-2023 to 29-06-2023	0.0	193.00	47134.81
177	30/06/2023	30/06/2023	-	UPI/354787565651/UPI/cafebhonsle.630/HDFC BANK LTD/ICl45aaaf1f48bd4ee6a573f95b5	530.00	0.0	46604.81
178	30/06/2023	30/06/2023	-	UPI/318106783525/UPI/galeria.4231312/HDFC BANK LTD/ICle796a963f4cf4a8496b47984b	1870.00	0.0	44734.81
179	01/07/2023	01/07/2023	-	NFS/WGOA0050/CASH WDL/01-07-23	2000.00	0.0	42734.81
180	03/07/2023	03/07/2023	-	UPI/318497364467/UPI/gpaybillpa	148.00	0.0	42586.81

				y.rch/Axis Bank Ltd./ICl68e7fb25fee4455f8655ee4a			
181	03/07/2023	03/07/2023	-	ATM/S1SNT022/CASH WDL/03-07-23	5000.00	0.0	37586.81
182	03/07/2023	03/07/2023	-	UPI/318487495436/UPI/paytmqr28100505/Paytm Payments /IClb9ab045146414222a044dcb	564.00	0.0	37022.81
183	04/07/2023	04/07/2023	-	INF/INFT/032787971331/salary for jun2/VASP SOLUTIO	0.0	71618.00	108640.81
184	04/07/2023	04/07/2023	-	UPI/318503810418/Pay To VIKAS TA/bharatpe0991287/Yes Bank Ltd/ICl2b2b264819e647	7000.00	0.0	101640.81
185	04/07/2023	04/07/2023	-	UPI/318537628833/loan/workdashtekar-3/ICICI Bank/ICId794267249bb4c1d8b365b1e78e	3000.00	0.0	98640.81
186	05/07/2023	05/07/2023	-	LPRTGXX78075 JUL23 Prashant Ke	6511.00	0.0	92129.81
187	05/07/2023	05/07/2023	-	LPRTGXX57762 JUL23 Prashant Ke	4541.00	0.0	87588.81
188	05/07/2023	05/07/2023	-	BIL/000690059590/ICICI BANK CREDIT CA/431581225285	17310.24	0.0	70278.57
189	05/07/2023	05/07/2023	-	BIL/000690059808/ICICI BANK CREDIT CA/437551933324	8824.70	0.0	61453.87
190	05/07/2023	05/07/2023	-	ACH/HDFC BANK LIMITED/0000456935184	15302.00	0.0	46151.87
191	05/07/2023	05/07/2023	-	UPI/318642069405/UPI/msedclwlqr1@i ci/ICICI Bank/ICl878fefd6ecb04de3ada6627e4e c5	2340.00	0.0	43811.87
192	07/07/2023	07/07/2023	-	UPI/355453730698/UPI/8530915054@ okbi/Axis Bank Ltd./ICle185d45de91b4ca68a49a67a	290.00	0.0	43521.87
193	08/07/2023	08/07/2023	-	UPI/355501340158/UPI/billdesk.hpgas @/ICICI Bank/IClb4e7c435b2014873a94943a12 d94	1113.50	0.0	42408.37
194	08/07/2023	08/07/2023	-	UPI/318995846313/Pay To VIKAS TA/bharatpe0991287/Yes Bank Ltd/ICle816d0427e1a48	2536.00	0.0	39872.37
195	08/07/2023	08/07/2023	-	UPI/318943268404/UPI/suraj.tervankar /Bank of Maharas/AXI10f72ee71c644515866319 9	0.0	1900.00	41772.37
196	09/07/2023	10/07/2023	-	CAM/64411HHR/CASH WDL/09-07-23	3000.00	0.0	38772.37
197	09/07/2023	10/07/2023	-	UPI/319088727007/goa/nilesh200506 @ok/State Bank Of I/SBI8f2909f46c4946a0b46b936	0.0	1796.00	40568.37
198	09/07/2023	10/07/2023	-	UPI/355607382135/UPI/q523182205@ ybl/Bank of Baroda/ICl0b07cb6ea42c4c42a576236 13	180.00	0.0	40388.37
199	10/07/2023	10/07/2023	-	UPI/319105114996/UPI/q124686734@ ybl/Yes Bank Ltd/ICl8eb604788e434784afcf0e6e945	320.00	0.0	40068.37
200	11/07/2023	11/07/2023	-	UPI/355836352599/UPI/q854801998@ ybl/Yes Bank Ltd/ICla0382ee6d7844549be311f66e49	95.00	0.0	39973.37
201	12/07/2023	12/07/2023	-	UPI/319397392411/UPI/msedclwlqr1@i ci/ICICI Bank/ICl107fa022335b47f3928dc0ebcf 86	290.00	0.0	39683.37
202	14/07/2023	14/07/2023	-	UPI/319598930161/UPI/surajsayyad99 9@/Bank of India/IClec1b43f8f58f4053ac88341c8	800.00	0.0	38883.37
203	14/07/2023	14/07/2023	-	NFS/SRN8017/CASH WDL/14-07-23	3000.00	0.0	35883.37
204	14/07/2023	14/07/2023	-	UPI/319503669375/Payment from Ph/prathamesh.shin/Central Bank Of/YBL500a223e603	0.0	40000.00	75883.37
205	14/07/2023	14/07/2023	-	UPI/319565662100/Payment from Ph/prathamesh.shin/Central Bank Of/YBLf5f0addc060	0.0	5800.00	81683.37
206	15/07/2023	15/07/2023	-	UPI/319691804414/UPI/sumitwadkar12 @o/Bank of India/AXI9026d2a9b0b949d59c6f50d66	0.0	50.00	81733.37
207	15/07/2023	15/07/2023	-	UPI/319630076981/UPI/kadamshailend ra/State Bank Of I/IClb6c209cfdec24f50b5ef3bf	4200.00	0.0	77533.37
208	15/07/2023	15/07/2023	-	UPI/356227382795/UPI/nevage.123@o kic/ICICI Bank/ICl6f63c92857604078859d93	500.00	0.0	77033.37

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209	15/07/2023	15/07/2023	-	UPI/356209074131/UPI/sandeshbare60-1/Paytm Payments /ICId7ac4623349410e9f1c1e0	200.00	0.0	76833.37
210	15/07/2023	15/07/2023	-	UPI/319617477558/Verified Mercha/bharatpe.910036/ICICI Bank/ICId55276a7924034683	1600.00	0.0	75233.37
211	15/07/2023	15/07/2023	-	UPI/319600381527/UPI/q50397397@ybl/State Bank Of /ICIf398adf54b74229a81f105a5	700.00	0.0	74533.37
212	16/07/2023	17/07/2023	-	UPI/356373426554/UPI/q371321829@ybl/Yes Bank Ltd/ICId099b967325fa4968b71147e7656	230.00	0.0	74303.37
213	16/07/2023	17/07/2023	-	UPI/319735589229/UPI/sjbelwalkar@oka/Canara Bank/AXIdb6d1e2c99c9a4132a03131c1473	0.0	2000.00	76303.37
214	16/07/2023	17/07/2023	-	UPI/356375425367/UPI/gpay-1120917739/Axis Bank Ltd./ICId44b8f568be5547948e3eb22e	42.00	0.0	76261.37
215	16/07/2023	17/07/2023	-	UPI/356334742093/UPI/paytmqr28100505/Paytm Payments /ICIded2a6d864b1c4878beb1af3	3030.00	0.0	73231.37
216	16/07/2023	17/07/2023	-	UPI/319797243747/UPI/pinelabs.111564/ICICI Bank/ICIdc247f28a19e1412e9567813c8f78	35.00	0.0	73196.37
217	16/07/2023	17/07/2023	-	UPI/319735446155/UPI/pinelabspos.134/ICICI Bank/ICId286fd2c629b04c128a406f9d7128	10.00	0.0	73186.37
218	16/07/2023	17/07/2023	-	UPI/356363050539/UPI/paytmqr28100505/Paytm Payments /ICIdbf9c5aba41d34edc8613a10	80.00	0.0	73106.37
219	16/07/2023	17/07/2023	-	UPI/319757445867/UPI/paytmqr28100505/Paytm Payments /ICId7bc63f76852416aa0bf4b1	35.00	0.0	73071.37
220	16/07/2023	17/07/2023	-	UPI/319781847059/UPI/gpay-1120114350/Axis Bank Ltd./ICIdfc51218ce0414fd082b10a6f	10.00	0.0	73061.37
221	16/07/2023	17/07/2023	-	UPI/356392554534/UPI/paytmqr1p3qdhysz/Paytm Payments /ICIdcf6e852ee8a8417bb48193f	30.00	0.0	73031.37
222	17/07/2023	17/07/2023	-	BIL/000695749481/ICICI BANK CREDIT CA/431581225285	30095.55	0.0	42935.82
223	17/07/2023	17/07/2023	-	BIL/000695749684/ICICI BANK CREDIT CA/437551933324	1212.22	0.0	41723.60
224	17/07/2023	17/07/2023	-	UPI/356416772477/UPI/paytmqr28100505/Paytm Payments /ICId89d32cc0a4634fae9d9980b	104.00	0.0	41619.60
225	17/07/2023	17/07/2023	-	CAM/64411HHR/CASH WDL/17-07-23	5000.00	0.0	36619.60
226	18/07/2023	18/07/2023	-	UPI/319919628355/UPI/goog-payment@ok/Axis Bank Ltd./AXId50e1af380f94906928c207f	0.0	6.00	36625.60
227	18/07/2023	18/07/2023	-	UPI/319970703921/UPI/euronetgpay.pay/ICICI Bank/ICId51276e750b984ea69bc50e9cb3ff	549.00	0.0	36076.60
228	18/07/2023	18/07/2023	-	UPI/319924309929/recharge/devrukhkarvaibh/Bank of India/AXIdb02b9ccf54a9462282d8	0.0	549.00	36625.60
229	18/07/2023	18/07/2023	-	UPI/319901623760/UPI/paytm-651536@pa/Paytm Payments /ICId6591f2ace9b34c7a9410c09	3025.00	0.0	33600.60
230	18/07/2023	18/07/2023	-	UPI/319958027345/UPI/paytm-651536@pa/Paytm Payments /ICId768a26eaf09543439f61a08	2325.00	0.0	31275.60
231	18/07/2023	18/07/2023	-	UPI/356500023703/UPI/paytm-651536@pa/Paytm Payments /ICId0db9d08b2f2b4edaa864432	1305.00	0.0	29970.60
232	20/07/2023	20/07/2023	-	UPI/320191727173/UPI/devrukhkarvaibh/Bank of India/AXId65d1e5a86e1e4560906c9f3cc	0.0	3000.00	32970.60
233	20/07/2023	20/07/2023	-	UPI/356785178930/UPI/q766957851@ybl/Yes Bank Ltd/ICId9213255b6b6940f59954a08d23e	450.00	0.0	32520.60
234	20/07/2023	20/07/2023	-	UPI/356748377083/UPI/abhishekdilipsh/HDFC BANK LTD/ICIda56a3b42161e4d50bae325429	320.00	0.0	32200.60
235	21/07/2023	21/07/2023	-	UPI/356885105575/UPI/msedchwlqr1@ici/ICICI Bank/ICId533f29a6ff74758a684c4d	640.00	0.0	31560.60

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236	21/07/2023	21/07/2023	-	UPI/320253608653/UPI/billdesk.rechar/ICICI Bank/IClb2626f989531429f9c7e34bca07a	239.00	0.0	31321.60
237	21/07/2023	21/07/2023	-	UPI/320235505888/Payment for 501/wellnessforever/Yes Bank Ltd/ICl4501cc08c6d34a	998.98	0.0	30322.62
238	23/07/2023	24/07/2023	-	UPI/320492945207/UPI/paytm-651536@pa/Paytm Payments /ICl5b070c40436743998ff2ab1	1174.30	0.0	29148.32
239	23/07/2023	24/07/2023	-	UPI/357023258929/UPI/9665795586@ybl/Saraswat Bank/ICle02a764c762f41d7a2bed0c40b	1540.00	0.0	27608.32
240	23/07/2023	24/07/2023	-	CAM/64411HHR/CASH WDL/23-07-23	5000.00	0.0	22608.32
241	25/07/2023	25/07/2023	-	UPI/320605229964/You are paying/amazon@yapl/Yes Bank Ltd/APY22f27bc645a24b6494a	623.00	0.0	21985.32
242	27/07/2023	27/07/2023	-	NFS/S1AWRT56/CASH WDL/27-07-23	4000.00	0.0	17985.32
243	27/07/2023	27/07/2023	-	UPI/320842792590/express/paytm-651536@pa/Paytm Payments /PTM57655ceba4ab480da3a	0.0	770.56	18755.88
244	29/07/2023	29/07/2023	-	UPI/357695334343/UPI/euronetgpay.pay/ICICI Bank/ICl3161e1355db04761a66a6a91dea5	239.00	0.0	18516.88
245	29/07/2023	29/07/2023	-	UPI/357684631993/UPI/euronetgpay.pay/ICICI Bank/IClc448c70b2c1944e79164e4e547fa	107.00	0.0	18409.88
246	29/07/2023	29/07/2023	-	UPI/321064436858/UPI/sdkanade1955@ok/TJSB Sahakari B/ICl5f7f0c609e204224bbceaba	3850.00	0.0	14559.88
247	30/07/2023	31/07/2023	-	NFS/S1ANNX92/CASH WDL/30-07-23	4000.00	0.0	10559.88
248	30/07/2023	31/07/2023	-	UPI/321100751588/Upi Transaction/resident.uidai./ICICI Bank/IClea69dd5460f74641	50.00	0.0	10509.88
249	30/07/2023	31/07/2023	-	UPI/321161782929/UPI/euronetgpay.pay/ICICI Bank/IClIda45de78622548f5a04bc5e7cac5	197.00	0.0	10312.88

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

