



DETAILED STATEMENT

Search

Account Number 030201522749(INR) - MRINAL ROY
Transaction Date from 01/10/2021 to 09/05/2022
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - MRINAL ROY - 030201522749

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2021	01/10/2021	-	UPI/127421727360/UPI/guddu733129@oki/Airtel Payments/IClb041bd0fdd1749ed96b1594	0.0	1000.0	1039.22
2	01/10/2021	01/10/2021	-	MMT/IMPS/127410883914/MB SENT TO MRI /MRINAL ROY/K	0.0	8000.0	9039.22
3	04/10/2021	04/10/2021	-	UPI/127771276951/UPI Payment/9891141991@icic/ICICI Bank/IClca0f523ff52342cfb0c6	0.0	4000.0	13039.22
4	05/10/2021	05/10/2021	-	NEFT-N278210785987198-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	4000.0	17039.22
5	05/10/2021	05/10/2021	-	UPI/127881785643/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl3aab65ada2e945e	4000.0	0.0	13039.22
6	05/10/2021	05/10/2021	-	LBDELXX19275 OCT21 Mrinal Roy	10000.0	0.0	3039.22
7	06/10/2021	06/10/2021	-	MMT/IMPS/127906792506/MB SENT TO MRI /MRINAL ROY/K	0.0	3000.0	6039.22
8	06/10/2021	06/10/2021	-	UPI/127994277120/UPI Payment/663301509787-Nr/ICICI Bank/ICl8f48d7f4fb0a4e48ad1c	3000.0	0.0	3039.22
9	06/10/2021	06/10/2021	-	UPI/127972576627/Payment from Ph/Q120980388@ybl/State Bank Of I/YBL9598e19af676	120.0	0.0	2919.22
10	06/10/2021	06/10/2021	-	NFS/ID159301/CASH WDL/06-10-21	1500.0	0.0	1419.22
11	06/10/2021	06/10/2021	-	UPI/127985774567/Payment from Ph/Q75698990@ybl/Yes Bank Ltd/YBL26d4dbf1b53b4321	165.0	0.0	1254.22
12	06/10/2021	06/10/2021	-	UPI/127905571402/UPI/9609306563@okbi/Axis Bank Ltd./IClcb3e8b9f23a9414d80c08f75	840.0	0.0	414.22
13	08/10/2021	08/10/2021	-	NEFT-PUNBH21281833667-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	44120.0	44534.22
14	08/10/2021	08/10/2021	-	UPI/128135648040/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl971057264b224f5	10000.0	0.0	34534.22
15	08/10/2021	08/10/2021	-	UPI/128120771346/payment on CRED/cred@axisb/Axis Bank Ltd./ACD5e8xBP4K8LZLnMxNJ	4361.0	0.0	30173.22
16	08/10/2021	08/10/2021	-	UPI/128135975470/UPI Payment/ANUSUA ROY/Kotak Mahindra /IClcc3f71a61d8f4f6d9b68	10000.0	0.0	20173.22
17	08/10/2021	08/10/2021	-	UPI/128133657937/Payment from Ph/udc0kdsu@yesban/Yes Bank Ltd/AXL9c5d82df79bd42	190.0	0.0	19983.22
18	09/10/2021	11/10/2021	-	UPI/128247734860/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl11f9535d89da47f	4000.0	0.0	15983.22
19	09/10/2021	11/10/2021	-	UPI/128247757137/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl8061dbe9ad5749abb767	5000.0	0.0	10983.22

20	09/10/2021	11/10/2021	-	MMT/IMPS/128219083369/Domestic remitt/mrinal kum/P	0.0	4000.0	14983.22
21	09/10/2021	11/10/2021	-	BIL/INFT/000228566767/Mrinal Da/	0.0	3000.0	17983.22
22	09/10/2021	11/10/2021	-	VPS/AAJKAL/202110092010/128214112432/RAIGA NJ	275.0	0.0	17708.22
23	09/10/2021	11/10/2021	-	UPI/128222974866/Payment from Ph/100021061800014/IDBI Bank Limit/AXL834da4b1061	618.0	0.0	17090.22
24	09/10/2021	11/10/2021	-	UPI/128273792404/Payment from Ph/Q025383981@ybl/State Bank Of I/YBL37758888018f	22.0	0.0	17068.22
25	09/10/2021	11/10/2021	-	UPI/128251497950/UPI Payment/9891141991@icic/ICICI Bank/ICleef8c3cf5aea44c48186	4000.0	0.0	13068.22
26	09/10/2021	11/10/2021	-	UPI/128201009512/Payment from Ph/PAYUPAYMENTS@yb/Yes Bank Ltd/YBL26ca0e9e55fe41	828.0	0.0	12240.22
27	11/10/2021	11/10/2021	-	LPSNPXX34696 OCT21 Mrinal Roy	1154.0	0.0	11086.22
28	10/10/2021	11/10/2021	-	NFS/ID159301/CASH WDL/10-10-21	7000.0	0.0	4086.22
29	11/10/2021	11/10/2021	-	UPI/128440543858/Payment from Ph/Q75698990@ybl/Yes Bank Ltd/YBL91cfe96da64f40cc	185.0	0.0	3901.22
30	12/10/2021	12/10/2021	-	UPI/128584971887/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLd11458e073874a	399.0	0.0	3502.22
31	13/10/2021	13/10/2021	-	VPS/KUSHMANDI A/202110131537/128610875619/SOUTH DI	1000.0	0.0	2502.22
32	14/10/2021	14/10/2021	-	NFS/CWCW5181/CASH WDL/14-10-21	2000.0	0.0	502.22
33	15/10/2021	15/10/2021	-	NFS/01654040/CASH WDL/15-10-21	500.0	0.0	2.22
34	16/10/2021	16/10/2021	-	MMT/IMPS/128909286662/MB SENT TO MRI /MRINAL ROY/K	0.0	5000.0	5002.22
35	16/10/2021	16/10/2021	-	BIL/000233298564/ICICI BANK CREDIT CA/437551944216	3248.99	0.0	1753.23
36	16/10/2021	16/10/2021	-	UPI/128966251673/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLc304ea3d04eb48	129.0	0.0	1624.23
37	16/10/2021	16/10/2021	-	VISA REF KUSHMANDI AGRICULTURE	0.0	7.5	1631.73
38	17/10/2021	18/10/2021	-	UPI/129052898474/UPI Transaction/flipkart.payu@h/HDFC BANK LTD/PZT21101710565NT	434.0	0.0	1197.73
39	17/10/2021	18/10/2021	-	UPI/129042257236/Payment from Ph/AMZN0008233420@/State Bank Of I/YBL72d5b59f80f	27.0	0.0	1170.73
40	18/10/2021	18/10/2021	-	MMT/IMPS/129115166931/MB SENT TO MRI /MRINAL ROY/K	0.0	6000.0	7170.73
41	18/10/2021	18/10/2021	-	UPI/129190526876/Payment from Ph/Bank Account XX/Bandhan Bank/YBLbd47f2a9b69742	5800.0	0.0	1370.73
42	19/10/2021	19/10/2021	-	MMT/IMPS/129203839547/MB SENT TO MRI /ANUSUA RO/K	0.0	10000.0	11370.73
43	19/10/2021	19/10/2021	-	NFS/ID159301/CASH WDL/19-10-21	9000.0	0.0	2370.73
44	19/10/2021	19/10/2021	-	UPI/129232031291/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL1d4ff5216587406	151.0	0.0	2219.73
45	19/10/2021	19/10/2021	-	UPI/129212045419/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL636f3d21698	0.0	100.0	2319.73
46	19/10/2021	19/10/2021	-	UPI/129252815004/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL9865cb4cb68	0.0	4896.0	7215.73
47	19/10/2021	19/10/2021	-	NFS/ID159301/CASH WDL/19-10-21/Fee Rs20.00 GST Rs3	7023.6	0.0	192.13
48	20/10/2021	20/10/2021	-	UPI/129323423892/Payment from Ph/7050412699@ybl/State Bank Of I/YBL3c8b9c5d4995	10.0	0.0	182.13
49	21/10/2021	21/10/2021	-	UPI/129438088072/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLdabd018e454	0.0	5000.0	5182.13
50	21/10/2021	21/10/2021	-	UPI/129465011219/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLf193c0b82d9	0.0	5000.0	10182.13
51	21/10/2021	21/10/2021	-	UPI/129447427136/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLbdbd0c15ae7	0.0	5000.0	15182.13

52	21/10/2021	21/10/2021	-	UPI/129408343510/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl34afee43fb94484	6000.0	0.0	9182.13
53	21/10/2021	21/10/2021	-	UPI/129444085655/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL6437f021a1a	0.0	10000.0	19182.13
54	21/10/2021	21/10/2021	-	UPI/129456452863/RRRPZT21101710 5/flipkart.payu@h/HDFC BANK LTD/HDF3BA8F774B41C4	0.0	434.0	19616.13
55	21/10/2021	21/10/2021	-	UPI/129417743239/UPI Payment/ANUSUA ROY/Kotak Mahindra /IClfff6ccf9b2ba4457ad91	2000.0	0.0	17616.13
56	23/10/2021	25/10/2021	-	BIL/BPAY/000238112370/Aditya Bir/BSMYCAMS-A79677	500.0	0.0	17116.13
57	23/10/2021	25/10/2021	-	UPI/129633370250/Payment from Ph/Q83300298@ybl/Punjab National/YBL7742d0686a544	180.0	0.0	16936.13
58	23/10/2021	25/10/2021	-	NFS/00660011/CASH WDL/23-10- 21/Fee Rs20.00 GST Rs3	6023.6	0.0	10912.53
59	24/10/2021	25/10/2021	-	UPI/129729517095/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL03bf00bd56e	0.0	10000.0	20912.53
60	24/10/2021	25/10/2021	-	NFS/58393187/CASH WDL/24-10- 21/Fee Rs20.00 GST Rs3	10023.6	0.0	10888.93
61	24/10/2021	25/10/2021	-	NFS/58393187/CASH WDL/24-10- 21/Fee Rs20.00 GST Rs3	5023.6	0.0	5865.33
62	24/10/2021	25/10/2021	-	UPI/129745254359/Payment for 68a/OLAONLINE@ybl/Yes Bank Ltd/YBLb88810e17df5491e	242.0	0.0	5623.33
63	25/10/2021	25/10/2021	-	UPI/129806135071/Upi Transaction/punbusonline.pa/HDFC BANK LTD/HDF4C8B7C1ECC2E4	3200.64	0.0	2422.69
64	25/10/2021	25/10/2021	-	CMS/000871832575/KOTAKMFV_168 4413778	1000.0	0.0	1422.69
65	25/10/2021	25/10/2021	-	ATM/SACWH909/CASH WDL/25-10-21	1000.0	0.0	422.69
66	29/10/2021	29/10/2021	-	UPI/130272814835/Payment from Ph/8759818164@ybl/State Bank Of I/YBL9c470e5ab3c3	60.0	0.0	362.69
67	31/10/2021	01/11/2021	-	UPI/130431077869/Payment from Ph/9832000569@axl/Airtel Payments/AXLea3a0afaff01	200.0	0.0	162.69
68	02/11/2021	02/11/2021	-	NEFT-PUNBH21306510571- BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	44120.0	44282.69
69	02/11/2021	02/11/2021	-	UPI/130688393098/UPI Payment/MRINAL ROY/State Bank Of I/ICl1638ef98779447f5b1a8	10000.0	0.0	34282.69
70	02/11/2021	02/11/2021	-	UPI/130688450438/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl7b7d99d6688442cd975a	20000.0	0.0	14282.69
71	02/11/2021	02/11/2021	-	UPI/130630698593/SBICARD/billdesk @hdfcba/HDFC BANK LTD/HDF6C08F2B5088C470485BEB	887.0	0.0	13395.69
72	05/11/2021	05/11/2021	-	LBDELXX19275 NOV21 Mrinal Roy	10000.0	0.0	3395.69
73	08/11/2021	08/11/2021	-	VPS/METRO RETAI/202111081838/131213693700/ SOUTH DI	1180.0	0.0	2215.69
74	09/11/2021	09/11/2021	-	MMT/IMPS/131314030003/MB SENT TO MRI /ANUSUA ROY/K	0.0	15000.0	17215.69
75	09/11/2021	09/11/2021	-	UPI/131392548193/GTPLKCBPLBROA DB/razor.pay@sbi/State Bank Of I/ICl536ad1747ddd4	585.0	0.0	16630.69
76	09/11/2021	09/11/2021	-	UPI/131393055110/Kite deposit 35/zerodhabroking@/HDFC BANK LTD/ICl50c79f73875e4	15000.0	0.0	1630.69
77	10/11/2021	10/11/2021	-	LPSNPXX34696 NOV21 Mrinal Roy	1154.0	0.0	476.69
78	10/11/2021	10/11/2021	-	MMT/IMPS/131417936770/MB SENT TO MRI /MRINAL ROY/K	0.0	600.0	1076.69
79	10/11/2021	10/11/2021	-	UPI/131445009375/Payment from Ph/9635347642@upi/State Bank Of I/AXL259521a34742	600.0	0.0	476.69
80	10/11/2021	10/11/2021	-	MMT/IMPS/131420834622/Domestic remitt/mrinal kum/P	0.0	3800.0	4276.69
81	12/11/2021	12/11/2021	-	UPI/131603261365/Payment from Ph/9851103930@ybl/Bank of India/YBL7a02096717c847	600.0	0.0	3676.69
82	12/11/2021	12/11/2021	-	UPI/131682691033/Payment from Ph/roymrinal123@ax/State Bank	0.0	10000.0	13676.69

				Of I/AXL8f9bf69cd91			
83	12/11/2021	12/11/2021	-	BIL/000255503911/ICICI BANK CREDIT CA/437551944216	13649.56	0.0	27.13
84	17/11/2021	17/11/2021	-	MMT/IMPS/132113915625/SIGNZY TEC/IDFC bank	0.0	1.01	28.14
85	19/11/2021	19/11/2021	-	MMT/IMPS/132311924297/MB SENT TO MRI /MRINAL ROY/K	0.0	1500.0	1528.14
86	19/11/2021	19/11/2021	-	NFS/01654038/CASH WDL/19-11-21	1500.0	0.0	28.14
87	20/11/2021	20/11/2021	-	MMT/IMPS/132416604126/MB SENT TO MRI /ANUSUA RO/K	0.0	1500.0	1528.14
88	20/11/2021	20/11/2021	-	VPS/AAJKAL /202111201822/132412296857/RAIGA NJ	275.0	0.0	1253.14
89	21/11/2021	22/11/2021	-	UPI/132577138907/Payment from Ph/100021061800014/IDBI Bank Limit/AXL60af52a6774	383.0	0.0	870.14
90	23/11/2021	23/11/2021	-	NEFT-N327210867452801-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	12000.0	12870.14
91	23/11/2021	23/11/2021	-	BIL/BPAY/000262197729/Aditya Bir/BSMYCAMS-A79677	500.0	0.0	12370.14
92	23/11/2021	23/11/2021	-	UPI/132726580624/PAYMENT/lifeincorpofind/HDFC BANK LTD/HDFE56E1A3167A844B2A3EE4	6291.88	0.0	6078.26
93	23/11/2021	23/11/2021	-	UPI/132776865157/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICId480d9d6d67a40f	6000.0	0.0	78.26
94	24/11/2021	24/11/2021	-	MMT/IMPS/132815846336/MB SENT TO MRI /MRINAL ROY/K	0.0	1000.0	1078.26
95	24/11/2021	24/11/2021	-	UPI/132829530839/Payment from Ph/8101561731@ybl/Bandhan Bank/YBLac75d512e12747d	1000.0	0.0	78.26
96	27/11/2021	29/11/2021	-	MMT/IMPS/133119278666/MB SENT TO MRI /MRINAL ROY/K	0.0	87.0	165.26
97	27/11/2021	29/11/2021	-	UPI/133195014261/NSDLPAN/nsdl.bill desk@h/HDFC BANK LTD/HDF64B2D029315D482E999C1	106.9	0.0	58.36
98	28/11/2021	29/11/2021	-	MMT/IMPS/133208666482/MB SENT TO MRI /MRINAL ROY/K	0.0	1500.0	1558.36
99	28/11/2021	29/11/2021	-	NFS/09401001/CASH WDL/28-11-21	1500.0	0.0	58.36
100	28/11/2021	29/11/2021	-	UPI/133206985806/Online Refund/nsdl.billdesk@h/HDFC BANK LTD/HDF6B1E82E78C75495	0.0	106.9	165.26
101	30/11/2021	30/11/2021	-	MMT/IMPS/133409186152/MB SENT TO MRI /MRINAL ROY/K	0.0	500.0	665.26
102	30/11/2021	30/11/2021	-	UPI/133427953011/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL3f9c40d5d24f4203a3	201.0	0.0	464.26
103	01/12/2021	01/12/2021	-	UPI/133525956486/Payment from Ph/8101561731@axl/Bandhan Bank/AXLf5333354a28d413	0.0	1000.0	1464.26
104	01/12/2021	01/12/2021	-	UPI/133595025684/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl39ff7e6d395a4df	1000.0	0.0	464.26
105	02/12/2021	02/12/2021	-	UPI/133685081670/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLbe4433c6d0ed46	59.0	0.0	405.26
106	03/12/2021	03/12/2021	-	UPI/133719870893/Fund Transfer/anumrinal123@ko/Kotak Mahindra /KOTc93aa33ed1ad4	0.0	10000.0	10405.26
107	04/12/2021	04/12/2021	-	UPI/133848644462/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLbd92fef5ace644	481.0	0.0	9924.26
108	04/12/2021	04/12/2021	-	UPI/133813033927/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT3297638589WZ2HHIDAGV	0.0	100.0	10024.26
109	04/12/2021	04/12/2021	-	NEFT-PUNBH21338275730-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	41178.0	51202.26
110	06/12/2021	06/12/2021	-	LBDELXX19275 DEC21 Mrinal Roy	10000.0	0.0	41202.26
111	05/12/2021	06/12/2021	-	UPI/133955212993/UPI Payment/MRINAL ROY/State Bank Of I/IClb46c095ea40f415b8dd1	7000.0	0.0	34202.26
112	05/12/2021	06/12/2021	-	UPI/133973751589/Payment from Ph/mrinalanu@ybl/Kotak Mahindra /YBLc149d56018884	10000.0	0.0	24202.26

113	05/12/2021	06/12/2021	-	UPI/133955369063/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICId85425b486f34856ba84	10000.0	0.0	14202.26
114	05/12/2021	06/12/2021	-	INF/INFT/20211205105453/Pay Later expen/Self	6123.23	0.0	8079.03
115	06/12/2021	06/12/2021	-	VPS/ARCHANA PET/202112061446/134009536334/KA LIAGAN	500.0	0.0	7579.03
116	06/12/2021	06/12/2021	-	NFS/S1ANKG62/CASH WDL/06-12-21	2000.0	0.0	5579.03
117	08/12/2021	08/12/2021	-	NACH_AD_RTN_CHRG~KOTAKMUF~ 25NOV21~5bed500~4413778	590.0	0.0	4989.03
118	08/12/2021	08/12/2021	-	NEFT-N342210896267530-ZERODHA BROKING LIMITED NSE CLIENT- YESB0000001-0022830000	0.0	45000.0	49989.03
119	09/12/2021	09/12/2021	-	UPI/134328082126/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBLae5cdb15b20e41d9a	45315.0	0.0	4674.03
120	10/12/2021	10/12/2021	-	LPSNPXX34696 DEC21 Mrinal Roy	1154.0	0.0	3520.03
121	11/12/2021	13/12/2021	-	UPI/134510961923/Payment from Ph/8759818164@ybl/State Bank Of I/YBLd0c68948bfb7	60.0	0.0	3460.03
122	11/12/2021	13/12/2021	-	UPI/134590777608/Payment from Ph/8101561731@axl/Bandhan Bank/AXLb5de42035c084eb	450.0	0.0	3010.03
123	11/12/2021	13/12/2021	-	UPI/134532496035/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLa103e15b449e4d	59.0	0.0	2951.03
124	14/12/2021	14/12/2021	-	UPI/134869988892/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLf4be98071e7b4b	59.0	0.0	2892.03
125	15/12/2021	15/12/2021	-	MMT/IMPS/134920834901/Domestic remitt/mrinal kum/P	0.0	3800.0	6692.03
126	16/12/2021	16/12/2021	-	UPI/135023291894/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICI388e9e082868436	1100.0	0.0	5592.03
127	16/12/2021	16/12/2021	-	BIL/000281244952/ICICI BANK CREDIT CA/437551944216	1380.97	0.0	4211.06
128	17/12/2021	17/12/2021	-	UPI/135148599336/Payment from Ph/Q025383981@ybl/State Bank Of I/YBL2b6c68a79cd2	190.0	0.0	4021.06
129	17/12/2021	17/12/2021	-	UPI/135176550221/Payment from Ph/8101561731@ibl/Bandhan Bank/IBL49ba9eb68065477	525.0	0.0	3496.06
130	18/12/2021	18/12/2021	-	UPI/135216491767/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT329763858V7UN3VES7L9	0.0	5000.0	8496.06
131	18/12/2021	18/12/2021	-	NFS/01654038/CASH WDL/18-12-21	7000.0	0.0	1496.06
132	21/12/2021	21/12/2021	-	UPI/135508691319/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT3297638583I8OAV8FNIP	0.0	100.0	1596.06
133	21/12/2021	21/12/2021	-	NFS/01654038/CASH WDL/21-12-21	1000.0	0.0	596.06
134	23/12/2021	23/12/2021	-	NEFT-N357210919348692-ZERODHA BROKING LIMITED NSE CLIENT- YESB0000001-0022830000	0.0	10000.0	10596.06
135	23/12/2021	23/12/2021	-	BIL/BPAY/000285978343/Aditya Bir/BSMYCAMS-A79677	500.0	0.0	10096.06
136	23/12/2021	23/12/2021	-	MMT/IMPS/135707197106/MB SENT TO MRI /ANUSUA RO/K	0.0	10000.0	20096.06
137	23/12/2021	23/12/2021	-	UPI/135728823926/UPI Payment/KHEMESH CHANDRA/State Bank Of I/ICI2fe920e1f6cf4dd	20000.0	0.0	96.06
138	23/12/2021	23/12/2021	-	UPI/135709114568/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLed03e872a42	0.0	1000.0	1096.06
139	23/12/2021	23/12/2021	-	UPI/135709529633/Payment from Ph/7417536689@ybl/Punjab National/YBL2f638070af44	1000.0	0.0	96.06
140	26/12/2021	27/12/2021	-	UPI/136007197100/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT329763858FZI2XCO090F	0.0	50.0	146.06
141	26/12/2021	27/12/2021	-	VIN/Indian Rail/202112260755/135902201961/	100.4	0.0	45.66
142	27/12/2021	27/12/2021	-	UPI/136183502411/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLbdce58ca949	0.0	100.0	145.66

143	27/12/2021	27/12/2021	-	VIN/Indian Rail/202112270938/136004442690/	100.4	0.0	45.26
144	28/12/2021	28/12/2021	-	ACH/BREPR3206D-AY2021-22/CE21163335221	0.0	4700.0	4745.26
145	28/12/2021	28/12/2021	-	UPI/136288982822/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLbb1d953f32b	0.0	150.0	4895.26
146	28/12/2021	28/12/2021	-	UPI/136269316201/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL934d3a3beccb4	150.0	0.0	4745.26
147	28/12/2021	28/12/2021	-	UPI/136207083515/UPI Payment/ANUSUA ROY/Kotak Mahindra /IClceb8e2ffe9454433b9c4	4700.0	0.0	45.26
148	30/12/2021	30/12/2021	-	NACH_AD_RTN_CHRG~KOTAKMUF~27DEC21~026e99e~4413778	45.26	0.0	0.0
149	30/12/2021	31/12/2021	-	030201522749:Int.Pd:30-09-2021 to 30-12-2021	0.0	33.0	33.0
150	01/01/2022	01/01/2022	-	UPI/200104808617/Payment from Ph/add-money@paytm/Paytm Payments /PYTM2022010132	30.0	0.0	3.0
151	01/01/2022	01/01/2022	-	UPI/RVSL200104808617/Payment from Ph/add-money@paytm/Paytm Payments /PYTM202201	0.0	30.0	33.0
152	01/01/2022	01/01/2022	-	UPI/200116226695/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLf0f7a30e4d8	0.0	30.0	63.0
153	01/01/2022	01/01/2022	-	UPI/200144124909/Payment from Ph/add-money@paytm/Paytm Payments /PYTM2022010132	30.0	0.0	33.0
154	01/01/2022	01/01/2022	-	UPI/RVSL200144124909/Payment from Ph/add-money@paytm/Paytm Payments /PYTM202201	0.0	30.0	63.0
155	01/01/2022	01/01/2022	-	UPI/200166043212/NA/add-money@paytm//PYTM202201013	30.0	0.0	33.0
156	01/01/2022	01/01/2022	-	UPI/RVSL200166043212/NA/add-money@paytm//PYTM20220	0.0	30.0	63.0
157	01/01/2022	01/01/2022	-	VIN/PaytmAddMon/202201010957/136504170630/	30.0	0.0	33.0
158	02/01/2022	03/01/2022	-	UPI/200212283752/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT329763858G61H9H25MZH	0.0	10000.0	10033.0
159	03/01/2022	03/01/2022	-	NACH_AD_RTN_CHRG~KOTAKMUF~27DEC21~026e99e~4413778	544.74	0.0	9488.26
160	04/01/2022	04/01/2022	-	UPI/200414833650/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT3297638581KEYYHQURDL	0.0	600.0	10088.26
161	05/01/2022	05/01/2022	-	LBDELXX19275 JAN22 Mrinal Roy	10000.0	0.0	88.26
162	05/01/2022	05/01/2022	-	UPI/200512080323/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT329763858CD2M1U9UZZT	0.0	300.0	388.26
163	05/01/2022	05/01/2022	-	UPI/200525926387/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL440ab36530854157994	388.0	0.0	0.26
164	06/01/2022	06/01/2022	-	NEFT-PUNBH22006541404-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	44120.0	44120.26
165	06/01/2022	06/01/2022	-	UPI/200655754642/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl1063063e3afa43e	7808.0	0.0	36312.26
166	06/01/2022	06/01/2022	-	UPI/200655779438/UPI Payment/MRINAL ROY/State Bank Of I/IClC0b45984b3b34552ac27	10000.0	0.0	26312.26
167	07/01/2022	07/01/2022	-	NFS/TAAE6792/CASH WDL/07-01-22	2000.0	0.0	24312.26
168	07/01/2022	07/01/2022	-	UPI/200764828451/Payment from Ph/9832000569@axl/Airtel Payments/AXL9c625a9062f4	118.0	0.0	24194.26
169	08/01/2022	10/01/2022	-	BIL/000299535525/ICICI BANK CREDIT CA/437551944216	1380.97	0.0	22813.29
170	08/01/2022	10/01/2022	-	UPI/200875400948/campay/cpabsmf @icici/ICICI Bank/ICl9bd1137d55ee444cb45f1b6b0a	13000.0	0.0	9813.29
171	08/01/2022	10/01/2022	-	UPI/200875422168/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICle15bd291f3af40c	1700.0	0.0	8113.29
172	09/01/2022	10/01/2022	-	UPI/200908012463/MB UPI/anumrinal123@ko/Kotak	0.0	1000.0	9113.29

				Mahindra /KOT329763858R82JCM4YCLA			
173	09/01/2022	10/01/2022	-	NFS/TAAE6792/CASH WDL/09-01-22	4000.0	0.0	5113.29
174	09/01/2022	10/01/2022	-	NFS/TAAE6792/CASH WDL/09-01-22	4000.0	0.0	1113.29
175	09/01/2022	10/01/2022	-	NFS/TAAE6792/CASH WDL/09-01-22/Fee Rs21.00 GST Rs3	1024.78	0.0	88.51
176	09/01/2022	10/01/2022	-	NFS/TAAE6792/Bal Inq/09-01-22/Fee Rs8.50 GST Rs1.5	10.03	0.0	78.48
177	12/01/2022	12/01/2022	-	MMT/IMPS/201214630922/Domestic remitt/mrinal kum/P	0.0	3800.0	3878.48
178	12/01/2022	12/01/2022	-	UPI/201246899506/UPI Payment/ANUSUA ROY/Kotak Mahindra /IClbee6208fe1374f438428	3800.0	0.0	78.48
179	29/01/2022	29/01/2022	-	NEFT-N029220984758313-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	33500.0	33578.48
180	29/01/2022	29/01/2022	-	UPI/202973784297/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl8347588795a6461dbcff	31900.0	0.0	1678.48
181	29/01/2022	29/01/2022	-	LPSNPXX34696-BOUNCECHGSJAN22GST	47.48	0.0	1631.0
182	31/01/2022	31/01/2022	-	LPSNP00037534696_PAN_MRINAL R	1631.0	0.0	0.0
183	03/02/2022	03/02/2022	-	UPI/203476940402/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL258b1cac9af	0.0	4400.0	4400.0
184	03/02/2022	03/02/2022	-	UPI/203427933011/Payment from Ph/mrinalanu@ibl/Kotak Mahindra /IBL6e0bfd4d33674	0.0	5600.0	10000.0
185	04/02/2022	04/02/2022	-	XX2639_DM_MRINAL ROY	1.0	0.0	9999.0
186	05/02/2022	05/02/2022	-	NEFT-N036220999702170-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-0022830000	0.0	2.58	10001.58
187	05/02/2022	05/02/2022	-	UPI/203674801907/Payment from Ph/9851103930@ybl/Bank of India/YBL24955fd05fae41	0.0	590.0	10591.58
188	05/02/2022	05/02/2022	-	NACH_AD_RTN_CHRG~KOTAKMUF~25JAN22~076c46a~4413778	590.0	0.0	10001.58
189	05/02/2022	05/02/2022	-	LPSNPXX34696-BOUNCECHGSJAN22GST	11.52	0.0	9990.06
190	05/02/2022	05/02/2022	-	UPI/203626024706/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL01cb6e1ee6f94	0.0	100.0	10090.06
191	05/02/2022	05/02/2022	-	LBDELXX19275 FEB22 Mrinal Roy	10000.0	0.0	90.06
192	05/02/2022	05/02/2022	-	UPI/203682224343/Payment from Ph/Q025383981@ybl/State Bank Of I/YBLf1e3ac86832c	25.0	0.0	65.06
193	07/02/2022	07/02/2022	-	UPI/203882720078/Payment from Ph/Q025383981@ybl/State Bank Of I/YBL1acd11bf63e0	25.0	0.0	40.06
194	07/02/2022	07/02/2022	-	NEFT-PUNBH22038167226-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	44120.0	44160.06
195	07/02/2022	07/02/2022	-	UPI/203819429258/UPI Payment/MRINAL ROY/State Bank Of I/ICl01af5163f05e4a9abb68	10000.0	0.0	34160.06
196	07/02/2022	07/02/2022	-	UPI/203819449724/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl913ebd5c42dd410	7000.0	0.0	27160.06
197	07/02/2022	07/02/2022	-	BIL/000322828208/ICICI BANK CREDIT CA/437551944216	1372.82	0.0	25787.24
198	07/02/2022	07/02/2022	-	UPI/203819527146/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl8e48fcc09a2457a8dcb	15000.0	0.0	10787.24
199	07/02/2022	07/02/2022	-	UPI/203846606673/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL4d54ca52b0e54	700.0	0.0	10087.24
200	07/02/2022	07/02/2022	-	NFS/01654038/CASH WDL/07-02-22	5000.0	0.0	5087.24
201	08/02/2022	08/02/2022	-	UPI/203974231112/Payment from Ph/9851103930@ybl/Bank of India/YBL6c0a400aa7f146	0.0	580.0	5667.24
202	08/02/2022	08/02/2022	-	UPI/203981255201/Payment from Ph/7548009721@ybl/Kotak Mahindra /YBLee98306f1a16	1.0	0.0	5666.24
203	08/02/2022	08/02/2022	-	UPI/203909487334/Payment from Ph/7548009721@ybl/Kotak	579.0	0.0	5087.24

				Mahindra /YBL2fc6eca55b6b			
204	09/02/2022	09/02/2022	-	MMT/IMPS/204010152139/Domestic remitt/mrinal kum/P	0.0	4000.0	9087.24
205	09/02/2022	09/02/2022	-	UPI/204035083655/Payment from Ph/100021061800014/IDBI Bank Limit/YBLdad2e2321d8	275.0	0.0	8812.24
206	09/02/2022	09/02/2022	-	ATM/S1CNP448/CASH WDL/09-02-22	5000.0	0.0	3812.24
207	10/02/2022	10/02/2022	-	LPSNPXX34696 FEB22 Mrinal Roy	1154.0	0.0	2658.24
208	12/02/2022	14/02/2022	-	UPI/204388981663/UPI Payment/Mrinal roykotak/Kotak Mahindra /ICl8e35ef275c614ee	2600.0	0.0	58.24
209	12/02/2022	14/02/2022	-	UPI/204358196275/Payment from Ph/mrinalanu@ybl/Kotak Mahindra /YBL43d14d84eae14	3.0	0.0	55.24
210	23/02/2022	23/02/2022	-	UPI/205420589043/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL866f32e81aa	0.0	1000.0	1055.24
211	24/02/2022	24/02/2022	-	UPI/205578854756/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL3c52d9acf8e	0.0	1000.0	2055.24
212	24/02/2022	24/02/2022	-	UPI/205515378333/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLc4e05442678	1000.0	0.0	1055.24
213	25/02/2022	25/02/2022	-	CMS/000938689473/KOTAKMFV_168 4413778	1000.0	0.0	55.24
214	28/02/2022	28/02/2022	-	UPI/205917981392/MB UPI/anumrinal123@ko/Kotak Mahindra /KOT3297638580KVVVG1JHEPT	0.0	200.0	255.24
215	28/02/2022	28/02/2022	-	UPI/205912371530/UPI/euronetgpay.pay/ICICI Bank/ICld19434ddaede431b97cb572c09d0	148.0	0.0	107.24
216	01/03/2022	01/03/2022	-	MMT/IMPS/206021973982/MB SENT TO MRI /ANUSUA RO/K	0.0	49900.0	50007.24
217	01/03/2022	01/03/2022	-	UPI/206065720622/UPI Payment/KHEMESH CHANDRA/State Bank Of I/ICleec320c934144d9	50000.0	0.0	7.24
218	03/03/2022	03/03/2022	-	UPI/206230895153/Payment from Ph/mrinalanu@ybl/Kotak Mahindra /YBLb585308003ff4	0.0	8600.0	8607.24
219	03/03/2022	03/03/2022	-	UPI/206269019753/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL1dc941a4174	0.0	2400.0	11007.24
220	03/03/2022	03/03/2022	-	UPI/206224913359/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLc1fa500522e	1000.0	0.0	10007.24
221	05/03/2022	05/03/2022	-	UPI/206438277641/Payment from Ph/9851103930@ybl/Bank of India/YBL67dc8bf68b2f4c	0.0	500.0	10507.24
222	05/03/2022	05/03/2022	-	LBDELXX19275 MAR22 Mrinal Roy	10000.0	0.0	507.24
223	05/03/2022	05/03/2022	-	NEFT-PUNBH22064958222-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	52120.0	52627.24
224	05/03/2022	05/03/2022	-	UPI/206422829785/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL4577175d757b4	10000.0	0.0	42627.24
225	05/03/2022	05/03/2022	-	UPI/206409766192/Payment from Ph/mrinalanu@ibl/Kotak Mahindra /IBLd68adef979074	10000.0	0.0	32627.24
226	05/03/2022	05/03/2022	-	UPI/206474343171/UPI Payment/MRINAL ROY/State Bank Of I/IClaeb2a28d504845d3a795	7000.0	0.0	25627.24
227	05/03/2022	05/03/2022	-	BIL/000343594411/ICICI BANK CREDIT CA/437551944216	2816.75	0.0	22810.49
228	05/03/2022	05/03/2022	-	UPI/206474345453/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl6c49540538524c83ac68	2200.0	0.0	20610.49
229	05/03/2022	05/03/2022	-	UPI/206474347225/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICl1643e528e380402b992f	10000.0	0.0	10610.49
230	05/03/2022	05/03/2022	-	UPI/206416586689/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLe0879399955	500.0	0.0	10110.49
231	05/03/2022	05/03/2022	-	UPI/206441423644/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL2a2319f934a	110.0	0.0	10000.49
232	06/03/2022	07/03/2022	-	NFS/TAAE6792/CASH WDL/06-03-22	4000.0	0.0	6000.49

233	06/03/2022	07/03/2022	-	NFS/TAAE6792/CASH WDL/06-03-22	4000.0	0.0	2000.49
234	06/03/2022	07/03/2022	-	NFS/TAAE6792/CASH WDL/06-03-22	2000.0	0.0	0.49
235	06/03/2022	07/03/2022	-	NFS/TAAE6792/Bal Inq/06-03-22/Fee Rs8.50 GST Rs1.5	10.03	0.0	-9.54
236	08/03/2022	08/03/2022	-	UPI/206736697949/Payment from Ph/9749819470@ybl/IDBI Bank Limit/YBLeb77a313847e	0.0	1000.0	990.46
237	08/03/2022	08/03/2022	-	UPI/206718105127/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL65d9b72c1d8	0.0	400.0	1390.46
238	08/03/2022	08/03/2022	-	UPI/206752919066/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL367f7ef8e89	0.0	10000.0	11390.46
239	08/03/2022	08/03/2022	-	UPI/206779019662/UPI Payment/KHEMESH CHANDRA/State Bank Of I/ICIf4c48f9f6f24436	10000.0	0.0	1390.46
240	08/03/2022	08/03/2022	-	MMT/IMPS/206722883721/MB SENT TO MRI /ANUSUA RO/K	0.0	1200.0	2590.46
241	08/03/2022	08/03/2022	-	UPI/206787272904/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL77a1c74ffc6	1390.0	0.0	1200.46
242	09/03/2022	09/03/2022	-	UPI/206883947310/Payment from Ph/8101730858@ybl/State Bank Of I/YBL2706e73d3bed	55.0	0.0	1145.46
243	09/03/2022	09/03/2022	-	UPI/206824820646/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLb7cb2380701	0.0	50.0	1195.46
244	10/03/2022	10/03/2022	-	LPSNPXX34696 MAR22 Mrinal Roy	1154.0	0.0	41.46
245	10/03/2022	10/03/2022	-	MMT/IMPS/206919568281/Domestic remitt/mrinal kum/P	0.0	3600.0	3641.46
246	11/03/2022	11/03/2022	-	UPI/207085413869/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICI2b2874154279431c88fc	3600.0	0.0	41.46
247	11/03/2022	11/03/2022	-	MMT/IMPS/207011369484/Domestic remitt/mrinal kum/P	0.0	500.0	541.46
248	11/03/2022	11/03/2022	-	UPI/207053427010/UHBVN/uhbvnl.billdesk/HDFC BANK LTD/HDF8E1E8F2AC7D644759672DD D	482.0	0.0	59.46
249	15/03/2022	15/03/2022	-	UPI/207497379563/UPI/biplabkumarroy9/Paytm Payments I/AXIe98ed54e7c364f05ad82bdb	0.0	11000.0	11059.46
250	15/03/2022	15/03/2022	-	UPI/207451137274/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBL6fc5eb0c97f24e3f9	11000.0	0.0	59.46
251	15/03/2022	15/03/2022	-	UPI/207410152366/Fund Transfer/anumrinal143@ko/Kotak Mahindra /KOT65633aba13d14	0.0	6000.0	6059.46
252	15/03/2022	15/03/2022	-	UPI/207407674470/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL16787d9ad69	6000.0	0.0	59.46
253	21/03/2022	21/03/2022	-	UPI/208070959521/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLc1e16e7f506	0.0	1000.0	1059.46
254	21/03/2022	21/03/2022	-	UPI/208076330192/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL9fcb7a1ec53	1000.0	0.0	59.46
255	23/03/2022	23/03/2022	-	UPI/208221862391/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL5be63a9935e	0.0	1000.0	1059.46
256	23/03/2022	23/03/2022	-	MMT/IMPS/208221098816/MB SENT TO MRI /ANUSUA RO/K	0.0	1200.0	2259.46
257	23/03/2022	23/03/2022	-	UPI/208219287033/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLf44dd075ac2	1200.0	0.0	1059.46
258	25/03/2022	25/03/2022	-	CMS/000955649292/KOTAKMFV_168_4413778	1000.0	0.0	59.46
259	28/03/2022	28/03/2022	-	MMT/IMPS/208721117385/MB SENT TO MRI /ANUSUA RO/K	0.0	700.0	759.46
260	28/03/2022	28/03/2022	-	UPI/208770395702/Payment from Ph/roymrinal123@ax/State Bank Of I/AXLb507d14a617	700.0	0.0	59.46
261	29/03/2022	30/03/2022	-	030201522749:Int.Pd:31-12-2021 to 29-03-2022	0.0	14.0	73.46
262	03/04/2022	04/04/2022	-	UPI/209339207612/Payment from Ph/mrinalanu@ibl/Kotak Mahindra /IBL9b705a7298ea4	0.0	10000.0	10073.46
263	05/04/2022	05/04/2022	-	LBDELXX19275 APR22 Mrinal Roy	10000.0	0.0	73.46

264	05/04/2022	05/04/2022	-	NEFT-PUNBH22095234961-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	52120.0	52193.46
265	05/04/2022	05/04/2022	-	UPI/209544643508/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL80a20893d95	7000.0	0.0	45193.46
266	05/04/2022	05/04/2022	-	UPI/209519881440/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL8a405fae27c64	10000.0	0.0	35193.46
267	05/04/2022	05/04/2022	-	UPI/209556946630/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBL99d4181063f241259	2216.0	0.0	32977.46
268	05/04/2022	05/04/2022	-	BIL/000367720354/ICICI BANK CREDIT CA/437551944216	1369.94	0.0	31607.52
269	05/04/2022	05/04/2022	-	UPI/209536460137/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICI72adcb5d0f8d44efa280	20000.0	0.0	11607.52
270	05/04/2022	05/04/2022	-	UPI/209536493738/UPI Payment/ANUSUA ROY/Kotak Mahindra /ICI4c5d52d59f3a466b9d76	400.0	0.0	11207.52
271	05/04/2022	05/04/2022	-	ATM/S1CNP334/CASH WDL/05-04-22	10000.0	0.0	1207.52
272	07/04/2022	07/04/2022	-	UPI/209749844932/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLdc8bf951ceb3414bbb	62.0	0.0	1145.52
273	07/04/2022	08/04/2022	-	MMT/IMPS/209723752202/MB SENT TO MRI /ANUSUA RO/K	0.0	100.0	1245.52
274	10/04/2022	11/04/2022	-	VIN/PaytmAddMon/202204100748/209902426383/	30.0	0.0	1215.52
275	10/04/2022	11/04/2022	-	MMT/IMPS/210008292323/Domestic remitt/mrinal kum/P	0.0	5000.0	6215.52
276	11/04/2022	11/04/2022	-	LPSNPXX34696 APR22 Mrinal Roy	1154.0	0.0	5061.52
277	10/04/2022	11/04/2022	-	NFS/01654038/CASH WDL/10-04-22	5000.0	0.0	61.52
278	10/04/2022	11/04/2022	-	NFS/01654038/CASH WDL RVSL/10-04-22	0.0	5000.0	5061.52
279	10/04/2022	11/04/2022	-	NFS/ID159301/CASH WDL/10-04-22	5000.0	0.0	61.52
280	10/04/2022	11/04/2022	-	MMT/IMPS/210020318068/Domestic remitt/mrinal kum/P	0.0	4000.0	4061.52
281	10/04/2022	11/04/2022	-	UPI/210003307477/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL369e50eb3f8	4000.0	0.0	61.52
282	10/04/2022	11/04/2022	-	MMT/IMPS/210022908818/MB SENT TO MRI /ANUSUA RO/K	0.0	20200.0	20261.52
283	10/04/2022	11/04/2022	-	UPI/210062451725/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL5c5f800a600	200.0	0.0	20061.52
284	10/04/2022	11/04/2022	-	UPI/210020779168/681967496466383/zerodhabroking@/HDFC BANK LTD/ICI2a41a15aa8884	20000.0	0.0	61.52
285	15/04/2022	15/04/2022	-	VIN/PaytmAddMon/202204150913/210403416718/	20.0	0.0	41.52
286	15/04/2022	15/04/2022	-	UPI/210553251140/UPI/biplabkumarroy9/Paytm Payments /ICI88a760be698c48d6a0948df	20.0	0.0	21.52
287	17/04/2022	18/04/2022	-	UPI/210761311755/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL7d343ab5102	0.0	500.0	521.52
288	17/04/2022	18/04/2022	-	ATM/S1CNP448/CASH WDL/17-04-22	500.0	0.0	21.52
289	22/04/2022	22/04/2022	-	MMT/IMPS/211210923779/MB SENT TO MRI /ANUSUA RO/K	0.0	206.0	227.52
290	22/04/2022	22/04/2022	-	UPI/211236011989/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBLb4bbc8a2301440eb913	206.0	0.0	21.52
291	23/04/2022	25/04/2022	-	MMT/IMPS/211311755855/MB SENT TO MRI /ANUSUA RO/K	0.0	1000.0	1021.52
292	25/04/2022	25/04/2022	-	CMS/000971821948/KOTAKMFV_1684413778	1000.0	0.0	21.52
293	03/05/2022	03/05/2022	-	UPI/212370978704/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXL469d57b6a6114	0.0	10000.0	10021.52
294	04/05/2022	04/05/2022	-	UPI/212406506994/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXLd9b4fc4173f04	0.0	5300.0	15321.52
295	04/05/2022	04/05/2022	-	UPI/212415902027/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL02c94ab1eb4	0.0	800.0	16121.52

296	04/05/2022	04/05/2022	-	VIN/LIC /202205041613/212410535347/	6013.32	0.0	10108.2
297	05/05/2022	05/05/2022	-	LBDELXX19275 MAY22 Mrinal Roy	10000.0	0.0	108.2
298	06/05/2022	06/05/2022	-	NEFT-PUNBH22126409452-BHARUWA SOLUTIONS PRIVATE LIMITED--4871002100002917-PUNB0	0.0	49720.0	49828.2
299	06/05/2022	06/05/2022	-	UPI/212619827417/Payment from Ph/CYBSYESB@ybl/Yes Bank Ltd/YBL3fe35d12a55148d89	2566.0	0.0	47262.2
300	06/05/2022	06/05/2022	-	UPI/212692843290/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL26db3e6b5db	7000.0	0.0	40262.2
301	06/05/2022	06/05/2022	-	UPI/212657049651/Payment from Ph/mrinalanu@axl/Kotak Mahindra /AXLd856b1b49e5f4	10000.0	0.0	30262.2
302	06/05/2022	06/05/2022	-	UPI/212657212673/Payment from Ph/7548009721@ybl/Kotak Mahindra /YBLc714366c050c	1.0	0.0	30261.2
303	06/05/2022	06/05/2022	-	UPI/212632396371/Payment from Ph/7548009721@ybl/Kotak Mahindra /YBLbe92ee91db08	13200.0	0.0	17061.2
304	06/05/2022	06/05/2022	-	BIL/000392451469/ICICI BANK CREDIT CA/437551944216	787.0	0.0	16274.2
305	08/05/2022	09/05/2022	-	VPS/MACHING CEN/202205081035/212805712087/KA LIAGAN	580.0	0.0	15694.2
306	08/05/2022	09/05/2022	-	UPI/212831599377/Payment from Ph/roymrinal123@ax/State Bank Of I/AXL711ba774313	1000.0	0.0	14694.2

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