



DETAILED STATEMENT

Search

Account Number 238201500944(INR) - ABHISHEK KUMAR
Transaction Date from 01/04/2018 to 22/07/2018
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 - ABHISHEK KUMAR - 238201500944

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2018	03/04/2018	-	IIN/I-Debit/PayTM /20180401110525	240.0	0.0	37365.92
2	01/04/2018	03/04/2018	-	MMT/809113656794/chgRs5.00GSTRs0.90/502000104268	2005.9	0.0	35360.02
3	01/04/2018	03/04/2018	-	VPS/PRAKASH WAT/20180402033127/1	7200.0	0.0	28160.02
4	03/04/2018	03/04/2018	-	IIN/I-Debit/PayTM /20180402122223	179.0	0.0	27981.02
5	03/04/2018	03/04/2018	-	IIN/I-Debit/PayTM /20180402122308	398.0	0.0	27583.02
6	02/04/2018	03/04/2018	-	MMT/809219511886/chgRs5.00GSTRs0.90/502000104268	7275.9	0.0	20307.12
7	04/04/2018	04/04/2018	-	BIL/001424837928/PGMIB-/485942476	4185.0	0.0	16122.12
8	04/04/2018	04/04/2018	-	MMT/809409857931/9891588401	0.0	200000.0	216122.12
9	04/04/2018	04/04/2018	-	BIL/001425511855/Investment/NSP	500.0	0.0	215622.12
10	04/04/2018	04/04/2018	-	BIL/001425522447/Bill Payment/NSP	49500.0	0.0	166122.12
11	05/04/2018	04/04/2018	-	IIN/I-Debit/PayTM /20180404212045	1000.0	0.0	165122.12
12	05/04/2018	05/04/2018	-	VPS/RELIANCE PE/20180405083941/0	600.0	0.0	164522.12
13	05/04/2018	05/04/2018	-	REF VISHAL PURE OILS	0.0	19.58	164541.7
14	05/04/2018	05/04/2018	-	MMT/809512390838/chgRs5.00GSTRs0.90/911020040175	35005.9	0.0	129535.8
15	05/04/2018	05/04/2018	-	MMT/809512394797/chgRs5.00GSTRs0.90/911020040175	20005.9	0.0	109529.9
16	05/04/2018	05/04/2018	-	MMT/809512408278/chgRs5.00GSTRs0.90/262420200000	70005.9	0.0	39524.0
17	05/04/2018	05/04/2018	-	CMS/000417123254/AD_CAPFIRL__11798709	2570.0	0.0	36954.0
18	05/04/2018	05/04/2018	-	CMS/000417123255/AD_CAPFIRL__11798709	2966.0	0.0	33988.0
19	05/04/2018	05/04/2018	-	ATM/CASH WDL/05-04-18/0	5000.0	0.0	28988.0
20	05/04/2018	05/04/2018	-	VPS/AIR INDIA ./20180405180825/0	6041.0	0.0	22947.0
21	06/04/2018	06/04/2018	-	MMT/809611716259/9891588401	0.0	70400.0	93347.0
22	06/04/2018	06/04/2018	-	BIL/001426826204/Investment/NSP	20000.0	0.0	73347.0
23	07/04/2018	06/04/2018	-	IIN/I-Debit/PayTM /20180406131649	98.0	0.0	73249.0
24	07/04/2018	07/04/2018	-	REV OF PMT ID 1424837928	0.0	1390.0	74639.0
25	07/04/2018	07/04/2018	-	VPS/GANGA PETRO/20180407195750/0	1000.0	0.0	73639.0
26	08/04/2018	07/04/2018	-	IIN/I-Debit/PayTM /20180407203802	80.0	0.0	73559.0
27	08/04/2018	07/04/2018	-	IIN/I-Debit/PayTM /20180407204927	56.0	0.0	73503.0

28	07/04/2018	07/04/2018	-	NFS/CASH WDL/07-04-18	10000.0	0.0	63503.0
29	12/04/2018	11/04/2018	-	IIN/I-Debit/PayTM /20180411171801	1600.0	0.0	61903.0
30	12/04/2018	12/04/2018	-	MMT/810215802396/9891588401	0.0	100000.0	161903.0
31	12/04/2018	12/04/2018	-	BIL/001431255456/Investment/NSP	70000.0	0.0	91903.0
32	12/04/2018	12/04/2018	-	MMT/810215808041/9891588401	0.0	200000.0	291903.0
33	13/04/2018	13/04/2018	-	BIL/001431611316/Investment/NSP	5000.0	0.0	286903.0
34	13/04/2018	13/04/2018	-	BIL/001431630140/Bill Payment/NSP	10000.0	0.0	276903.0
35	13/04/2018	13/04/2018	-	MMT/810318137036/chgRs5.00GSTRs0.90/35169662328	20005.9	0.0	256897.1
36	13/04/2018	13/04/2018	-	MMT/810318161101/chgRs5.00GSTRs0.90/023520200013	35005.9	0.0	221891.2
37	14/04/2018	13/04/2018	-	IIN/I-Debit/PayTM /20180413203848	1933.0	0.0	219958.2
38	14/04/2018	13/04/2018	-	IIN/I-Debit/PayTM /20180413222933	199.0	0.0	219759.2
39	14/04/2018	16/04/2018	-	MMT/810408871253/chgRs5.00GSTRs0.90/123801000031	35005.9	0.0	184753.3
40	14/04/2018	16/04/2018	-	MMT/810411216048/chgRs5.00GSTRs0.90/262420200000	35005.9	0.0	149747.4
41	14/04/2018	16/04/2018	-	MMT/810417821971/chgRs5.00GSTRs0.90/37164287506	4005.9	0.0	145741.5
42	15/04/2018	16/04/2018	-	VPS/SHIV SERVIC/20180415044232/0	2750.0	0.0	142991.5
43	15/04/2018	16/04/2018	-	VPS/MADHU HIGHW/20180415065958/0	1300.0	0.0	141691.5
44	15/04/2018	16/04/2018	-	MMT/810518389781/chgRs5.00GSTRs0.90/190900010056	4005.9	0.0	137685.6
45	16/04/2018	16/04/2018	-	MMT/810608898123/chgRs5.00GSTRs0.90/32311594743	505.9	0.0	137179.7
46	16/04/2018	16/04/2018	-	MMT/810608915870/chgRs5.00GSTRs0.90/32311594743	14505.9	0.0	122673.8
47	17/04/2018	16/04/2018	-	IIN/I-Debit/PayTM /20180416133646	251.0	0.0	122422.8
48	17/04/2018	17/04/2018	-	MMT/810710473551/chgRs5.00GSTRs0.90/30812759064	20005.9	0.0	102416.9
49	17/04/2018	17/04/2018	-	IPS/IOCL GHUWAR/20180417164758/0	300.0	0.0	102116.9
50	17/04/2018	17/04/2018	-	NFS/CASH WDL/17-04-18	2000.0	0.0	100116.9
51	18/04/2018	17/04/2018	-	IIN/I-Debit/PayTM /20180417220942	398.0	0.0	99718.9
52	18/04/2018	18/04/2018	-	MMT/810809356251/chgRs5.00GSTRs0.90/20337880754	505.9	0.0	99213.0
53	18/04/2018	18/04/2018	-	MMT/810809357945/chgRs5.00GSTRs0.90/20337880754	24505.9	0.0	74707.1
54	19/04/2018	19/04/2018	-	NFS/CASH WDL/19-04-18	2000.0	0.0	72707.1
55	19/04/2018	19/04/2018	-	NFS/CASH WDL/19-04-18	2000.0	0.0	70707.1
56	19/04/2018	19/04/2018	-	NFS/CASH WDL/19-04-18/Fee Rs20.00 GST Rs3.60	2023.6	0.0	68683.5
57	19/04/2018	19/04/2018	-	NFS/CASH WDL/19-04-18/Fee Rs20.00 GST Rs3.60	2023.6	0.0	66659.9
58	19/04/2018	19/04/2018	-	NFS/CASH WDL/19-04-18/Fee Rs20.00 GST Rs3.60	2023.6	0.0	64636.3
59	19/04/2018	19/04/2018	-	MMT/810909313827/chgRs5.00GSTRs0.90/36385598800	105.9	0.0	64530.4
60	19/04/2018	19/04/2018	-	MMT/810909317625/chgRs5.00GSTRs0.90/36385598800	7905.9	0.0	56624.5
61	19/04/2018	19/04/2018	-	REF SHIV SERVICE STATION	0.0	20.63	56645.13
62	19/04/2018	19/04/2018	-	MMT/810910413289/chgRs5.00GSTRs0.90/20337880754	20005.9	0.0	36639.23
63	20/04/2018	20/04/2018	-	VPS/MAA SHARDA /20180420070120/0	2400.0	0.0	34239.23
64	21/04/2018	20/04/2018	-	IIN/I-Debit/TATA AIG /20180420073228	1790.0	0.0	32449.23
65	20/04/2018	20/04/2018	-	VPS/NEW STAR DI/20180420094454/0	1000.0	0.0	31449.23
66	21/04/2018	21/04/2018	-	MMT/811112406077/9891588401	0.0	600.0	32049.23
67	22/04/2018	23/04/2018	-	NFS/CASH WDL/22-04-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	27025.63

68	24/04/2018	24/04/2018	-	IIN/PAYTM /20180424134757	40.0	0.0	26985.63
69	25/04/2018	25/04/2018	-	IIN/PAYTM /20180425082841	40.0	0.0	26945.63
70	25/04/2018	25/04/2018	-	MMT/811509990342/chgRs5.00GSTRs 0.90/911020040175	4805.9	0.0	22139.73
71	26/04/2018	25/04/2018	-	IIN/I-Debit/PayTM /20180425111903	500.0	0.0	21639.73
72	26/04/2018	25/04/2018	-	IIN/I-Debit/PayTM /20180425164623	505.0	0.0	21134.73
73	26/04/2018	26/04/2018	-	VPS/GANGA PETRO/20180426124855/0	1000.0	0.0	20134.73
74	27/04/2018	26/04/2018	-	IIN/I-Debit/PayTM /20180426152250	100.0	0.0	20034.73
75	27/04/2018	27/04/2018	-	NFS/CASH WDL/27-04-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	15011.13
76	29/04/2018	30/04/2018	-	IIN/I-Debit/PayTM /20180428091631	338.0	0.0	14673.13
77	29/04/2018	30/04/2018	-	IIN/I-Debit/PayTM /20180428180034	100.0	0.0	14573.13
78	29/04/2018	30/04/2018	-	VPS/BHARAT PETR/20180429102122/0	2601.7	0.0	11971.43
79	29/04/2018	30/04/2018	-	VPS/MADHU HIGHW/20180429134055/0	1130.0	0.0	10841.43
80	01/05/2018	01/05/2018	-	VPS/M/S MAA VAI/20180501112756/0	4000.0	0.0	6841.43
81	02/05/2018	02/05/2018	-	MMT/812215894747/chgRs5.00GSTRs 0.90/911020040175	1005.9	0.0	5835.53
82	02/05/2018	02/05/2018	-	REF NEW STAR DIESEL WORKS	0.0	7.5	5843.03
83	02/05/2018	02/05/2018	-	VPS PRO_VIN/131066_0172_3/12/2	0.0	1389.21	7232.24
84	02/05/2018	02/05/2018	-	IPS/HPCL R K PE/20180502194650/0	2000.0	0.0	5232.24
85	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	4000.0	0.0	1232.24
86	04/05/2018	04/05/2018	-	IPS/AJNAL FUEL /20180504150032/0	1200.0	0.0	32.24
87	04/05/2018	04/05/2018	-	MMT/812419021153/9891588401	0.0	35000.0	35032.24
88	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	5000.0	0.0	30032.24
89	05/05/2018	05/05/2018	-	MMT/812509241398/chgRs5.00GSTRs 0.90/877322500344	3005.9	0.0	27026.34
90	05/05/2018	05/05/2018	-	MMT/812510383308/chgRs5.00GSTRs 0.90/30812759064	10005.9	0.0	17020.44
91	05/05/2018	05/05/2018	-	CMS/000423438148/AD_CAPFIRL__1 1798709	2570.0	0.0	14450.44
92	05/05/2018	05/05/2018	-	CMS/000423438149/AD_CAPFIRL__1 1798709	2966.0	0.0	11484.44
93	05/05/2018	05/05/2018	-	NFS/CASH WDL/05-05-18	5000.0	0.0	6484.44
94	05/05/2018	05/05/2018	-	MMT/812517307836/9891588401	0.0	500.0	6984.44
95	05/05/2018	05/05/2018	-	IIN/Flight Raja/20180505171452	6795.0	0.0	189.44
96	06/05/2018	07/05/2018	-	VPS/JAI SHREE K/20180506101844/0	150.0	0.0	39.44
97	07/05/2018	07/05/2018	-	IPS REF DT 03.05.18_019662_HPC	0.0	15.0	54.44
98	08/05/2018	07/05/2018	-	IIN/I-Debit/PayTM /20180507150957	50.0	0.0	4.44
99	07/05/2018	07/05/2018	-	MMT/812720902771/9891588401	0.0	5000.0	5004.44
100	07/05/2018	07/05/2018	-	MMT/812720680111/chgRs5.00GSTRs 0.90/877322500344	3005.9	0.0	1998.54
101	08/05/2018	08/05/2018	-	IPS REF DT 05.05.18_010200_HPC	0.0	9.0	2007.54
102	08/05/2018	08/05/2018	-	MMT/812818799476/chgRs5.00GSTRs 0.90/877322500344	1505.9	0.0	501.64
103	08/05/2018	08/05/2018	-	NFS/CASH WDL/08-05-18	500.0	0.0	1.64
104	09/05/2018	09/05/2018	-	REF DISCOUNT ON FUEL	0.0	17.33	18.97
105	09/05/2018	09/05/2018	-	MMT/812911331847/9891588401	0.0	49900.0	49918.97
106	09/05/2018	09/05/2018	-	MMT/812911947628/chgRs5.00GSTRs 0.90/877322500344	5005.9	0.0	44913.07
107	10/05/2018	09/05/2018	-	IIN/I-Debit/PayTM /20180509171308	410.0	0.0	44503.07
108	09/05/2018	09/05/2018	-	IIN/Flight Raja/20180509174112	4137.0	0.0	40366.07
109	09/05/2018	09/05/2018	-	NFS/CASH WDL/09-05-18	5000.0	0.0	35366.07
110	10/05/2018	10/05/2018	-	REF M/S MAA VAISHNO DEVI K	0.0	30.0	35396.07
111	10/05/2018	10/05/2018	-	MMT/813013581355/chgRs5.00GSTRs 0.90/911020040175	1505.9	0.0	33890.17

112	10/05/2018	10/05/2018	-	MMT/813014705960/9891588401	0.0	1500.0	35390.17
113	10/05/2018	10/05/2018	-	VIN/CAPITALFIRS/20180510185054/0	2570.0	0.0	32820.17
114	10/05/2018	10/05/2018	-	NFS/CASH WDL/10-05-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	27796.57
115	12/05/2018	11/05/2018	-	IIN/I-Debit/PayTM /20180511072244	1000.0	0.0	26796.57
116	11/05/2018	11/05/2018	-	IIN/Flight Raja/20180511154119	8264.0	0.0	18532.57
117	11/05/2018	11/05/2018	-	RwdRdmFee/204189309667/19-03-18	25.0	0.0	18507.57
118	11/05/2018	11/05/2018	-	IGST20180511459726794	4.5	0.0	18503.07
119	11/05/2018	11/05/2018	-	REF JAI SHREE KRISHNA FILL	0.0	1.13	18504.2
120	12/05/2018	14/05/2018	-	IPS/MEGA CABS P/20180512001012/1	791.0	0.0	17713.2
121	13/05/2018	14/05/2018	-	IIN/I-Debit/PayTM /20180512102156	100.0	0.0	17613.2
122	12/05/2018	14/05/2018	-	MMT/813220611297/chgRs5.00GSTRs 0.90/877322500344	1005.9	0.0	16607.3
123	13/05/2018	14/05/2018	-	MMT/813316643705/chgRs5.00GSTRs 0.90/502000104275	5105.9	0.0	11501.4
124	13/05/2018	14/05/2018	-	VPS/GANGA PETRO/20180513220632/0	200.0	0.0	11301.4
125	14/05/2018	14/05/2018	-	REF BHARAT PETROLEUM CORPO	0.0	19.51	11320.91
126	14/05/2018	14/05/2018	-	MMT/813412854997/chgRs5.00GSTRs 0.90/877322500344	3005.9	0.0	8315.01
127	14/05/2018	14/05/2018	-	VPS/GANGA PETRO/20180514204726/0	500.0	0.0	7815.01
128	15/05/2018	15/05/2018	-	MMT/813507613326/chgRs5.00GSTRs 0.90/877322500344	4005.9	0.0	3809.11
129	15/05/2018	15/05/2018	-	MMT/813518075902/chgRs5.00GSTRs 0.90/502000104268	3005.9	0.0	803.21
130	16/05/2018	16/05/2018	-	MMT/813610170794/9891588401	0.0	4980.0	5783.21
131	16/05/2018	16/05/2018	-	POSDEC CHG/05-05-2018/4162+GST	29.5	0.0	5753.71
132	17/05/2018	17/05/2018	-	MMT/813713515420/9891588401	0.0	100000.0	105753.71
133	18/05/2018	18/05/2018	-	MMT/813815905740/chgRs5.00GSTRs 0.90/877322500344	12005.9	0.0	93747.81
134	19/05/2018	19/05/2018	-	MMT/813912457169/chgRs5.00GSTRs 0.90/80003401050	505.9	0.0	93241.91
135	19/05/2018	19/05/2018	-	MMT/813913579946/chgRs5.00GSTRs 0.90/80003401050	49505.9	0.0	43736.01
136	20/05/2018	21/05/2018	-	MMT/814009842778/chgRs5.00GSTRs 0.90/877322500344	6005.9	0.0	37730.11
137	20/05/2018	21/05/2018	-	IIN/PAYTM /20180520111143	2258.0	0.0	35472.11
138	20/05/2018	21/05/2018	-	MMT/814012150276/chgRs5.00GSTRs 0.90/911020040175	20005.9	0.0	15466.21
139	20/05/2018	21/05/2018	-	VIN/PAYTM /20180520154139/0	100.0	0.0	15366.21
140	20/05/2018	21/05/2018	-	MMT/814016472716/chgRs5.00GSTRs 0.90/502000205538	5005.9	0.0	10360.31
141	20/05/2018	21/05/2018	-	VPS/JANTA BOOK /20180521005407/0	1490.0	0.0	8870.31
142	20/05/2018	21/05/2018	-	VIN/PAYTM /20180520194724/0	32.0	0.0	8838.31
143	20/05/2018	21/05/2018	-	MMT/814020764720/chgRs5.00GSTRs 0.90/911020040175	5005.9	0.0	3832.41
144	21/05/2018	21/05/2018	-	MMT/814108337337/9891588401	0.0	20000.0	23832.41
145	23/05/2018	23/05/2018	-	IIN/PAYTM /20180523090353	83.0	0.0	23749.41
146	24/05/2018	24/05/2018	-	IIN/PAYTM /20180524140345	505.0	0.0	23244.41
147	24/05/2018	24/05/2018	-	MMT/814417224359/chgRs5.00GSTRs 0.90/32311594743	4005.9	0.0	19238.51
148	25/05/2018	25/05/2018	-	IIN/PAYTM /20180525101435	200.0	0.0	19038.51
149	26/05/2018	28/05/2018	-	IIN/PAYTM /20180526192620	80.0	0.0	18958.51
150	27/05/2018	28/05/2018	-	VIN/PAYTM /20180527171307/0	1749.0	0.0	17209.51
151	29/05/2018	29/05/2018	-	VPS/GLOBAL PETR/20180529074809/0	2452.51	0.0	14757.0
152	29/05/2018	29/05/2018	-	VPS/GURU KRIPA /20180529154132/0	1400.0	0.0	13357.0
153	29/05/2018	29/05/2018	-	IPS/MANGALAM SE/20180529190041/0	1000.0	0.0	12357.0

154	29/05/2018	29/05/2018	-	NFS/CASH WDL/29-05-18/Fee Rs20.00 GST Rs3.60	2023.6	0.0	10333.4
155	30/05/2018	30/05/2018	-	NFS/CASH WDL/30-05-18/Fee Rs20.00 GST Rs3.60	2023.6	0.0	8309.8
156	31/05/2018	30/05/2018	-	IIN/I-Debit/PayTM /20180530191756	199.0	0.0	8110.8
157	31/05/2018	30/05/2018	-	IIN/I-Debit/PayTM /20180530193302	199.0	0.0	7911.8
158	31/05/2018	31/05/2018	-	ATM/CASH WDL/31-05-18/0	2000.0	0.0	5911.8
159	31/05/2018	31/05/2018	-	VPS/ZENONI FILL/20180531125914/0	3170.0	0.0	2741.8
160	31/05/2018	31/05/2018	-	VPS/MOHAN LAL C/20180531175818/0	1500.0	0.0	1241.8
161	01/06/2018	01/06/2018	-	REF GURU KRIPA FILLING STAT	0.0	10.5	1252.3
162	01/06/2018	01/06/2018	-	MMT/815211418184/chgRs5.00GSTRs 0.90/911020040175	1005.9	0.0	246.4
163	01/06/2018	01/06/2018	-	IPS REF DT 30.05.2018_020705_B	0.0	7.5	253.9
164	01/06/2018	01/06/2018	-	UPI/815217027897/UPI/rohinirana6@o ks/Andhra Prade	150.0	0.0	103.9
165	01/06/2018	01/06/2018	-	UPI/815217710737/UPI/goog- payment@ok/Axis Bank Lt	0.0	20.0	123.9
166	01/06/2018	01/06/2018	-	UPI/815217572179/UPI/rohinirana6@o ks/Andhra Prade	0.0	150.0	273.9
167	01/06/2018	01/06/2018	-	UPI/815217010345/UPI/abhinishaenter p/Axis Bank Lt	0.0	500.0	773.9
168	01/06/2018	01/06/2018	-	UPI/815217067835/UPI/abhinishaenter p/Axis Bank Lt	500.0	0.0	273.9
169	02/06/2018	01/06/2018	-	IIN/I-Debit/PayTM /20180601202429	200.0	0.0	73.9
170	02/06/2018	02/06/2018	-	UPI/815305048839/UPI/kumar.nishant8 0/Andhra Prade	1.0	0.0	72.9
171	02/06/2018	02/06/2018	-	UPI/815311906420/UPI/rohinirana6@o ks/Andhra Prade	0.0	15000.0	15072.9
172	02/06/2018	02/06/2018	-	UPI/815311908827/UPI/rohinirana6@o ks/Andhra Prade	0.0	10000.0	25072.9
173	03/06/2018	04/06/2018	-	MMT/815414007539/chgRs5.00GSTRs 0.90/911020040175	13005.9	0.0	12067.0
174	03/06/2018	04/06/2018	-	VPS/GANGA PETRO/20180603184805/0	2000.0	0.0	10067.0
175	04/06/2018	04/06/2018	-	NFS/CASH WDL/04-06-18	2000.0	0.0	8067.0
176	04/06/2018	04/06/2018	-	UPI/815517104946/UPI/rohinirana6@o ks/Andhra Prade	0.0	10000.0	18067.0
177	05/06/2018	04/06/2018	-	IIN/I-Debit/PayTM /20180604173802	259.0	0.0	17808.0
178	04/06/2018	04/06/2018	-	UPI/815517321083/UPI/goog- payment@ok/Axis Bank Lt	0.0	11.0	17819.0
179	05/06/2018	05/06/2018	-	VPS/GLOBAL PETR/20180605053515/0	2000.0	0.0	15819.0
180	05/06/2018	05/06/2018	-	VPS/GOPAK FILLI/20180605092025/0	3000.0	0.0	12819.0
181	05/06/2018	05/06/2018	-	CMS/000429985538/AD_CAPFIRL__1 1798709	2966.0	0.0	9853.0
182	05/06/2018	05/06/2018	-	NFS/CASH WDL/05-06-18	2000.0	0.0	7853.0
183	06/06/2018	06/06/2018	-	REF ZENONI FILLING STATION	0.0	23.78	7876.78
184	06/06/2018	06/06/2018	-	MMT/815718398789/chgRs5.00GSTRs 0.90/911020040175	5005.9	0.0	2870.88
185	07/06/2018	07/06/2018	-	MMT/815812173219/chgRs5.00GSTRs 0.90/32311594743	2505.9	0.0	364.98
186	08/06/2018	08/06/2018	-	CAM/CASH DEPOSIT/ALLAHABAD	0.0	20000.0	20364.98
187	11/06/2018	11/06/2018	-	SMSChgsApr18-Jun18+GST	17.7	0.0	20347.28
188	09/06/2018	11/06/2018	-	MMT/816013952117/9891588401	0.0	200000.0	220347.28
189	09/06/2018	11/06/2018	-	MMT/816013952351/9891588401	0.0	150000.0	370347.28
190	10/06/2018	11/06/2018	-	MMT/816113213952/chgRs5.00GSTRs 0.90/31968227499	10005.9	0.0	360341.38
191	11/06/2018	11/06/2018	-	MMT/816214471400/chgRs5.00GSTRs 0.90/911020040175	30005.9	0.0	330335.48
192	11/06/2018	11/06/2018	-	VPS/RK DIESEL C/20180611195850/0	40000.0	0.0	290335.48
193	11/06/2018	11/06/2018	-	MMT/816217067227/chgRs5.00GSTRs 0.90/911020040175	50005.9	0.0	240329.58
194	12/06/2018	12/06/2018	-	REF DISCOUNT ON FUEL	0.0	7.5	240337.08

195	12/06/2018	12/06/2018	-	VPS/GANGA PETRO/20180612174019/0	1000.0	0.0	239337.08
196	12/06/2018	12/06/2018	-	NFS/CASH WDL/12-06-18	5000.0	0.0	234337.08
197	12/06/2018	12/06/2018	-	MMT/816319953890/chgRs5.00GSTRs 0.90/911020040175	7005.9	0.0	227331.18
198	13/06/2018	13/06/2018	-	MMT/816412459615/chgRs5.00GSTRs 0.90/911020040175	20005.9	0.0	207325.28
199	13/06/2018	13/06/2018	-	VPS/GANGA PETRO/20180613211716/0	2000.0	0.0	205325.28
200	14/06/2018	14/06/2018	-	RwdRdmFee/204189785444/05-05-18	25.0	0.0	205300.28
201	14/06/2018	14/06/2018	-	IGST20180614511980381	4.5	0.0	205295.78
202	14/06/2018	14/06/2018	-	VPS/RELIANCE . /20180614112420/0	1863.0	0.0	203432.78
203	14/06/2018	14/06/2018	-	RwdRdmFee/204189489521/08-04-18	25.0	0.0	203407.78
204	14/06/2018	14/06/2018	-	IGST20180614512644658	4.5	0.0	203403.28
205	14/06/2018	14/06/2018	-	MMT/816517570203/chgRs5.00GSTRs 0.90/911020040175	3005.9	0.0	200397.38
206	14/06/2018	14/06/2018	-	IIN/PAYTM /20180614175551	2927.71	0.0	197469.67
207	15/06/2018	14/06/2018	-	IIN/I-Debit/PayTM /20180614200325	3000.0	0.0	194469.67
208	14/06/2018	14/06/2018	-	NFS/CASH WDL/14-06-18	5000.0	0.0	189469.67
209	15/06/2018	15/06/2018	-	MMT/816609699506/chgRs5.00GSTRs 0.90/911020040175	12005.9	0.0	177463.77
210	15/06/2018	15/06/2018	-	RwdRdmFee/204189600303/19-04-18	25.0	0.0	177438.77
211	15/06/2018	15/06/2018	-	IGST20180615515937758	4.5	0.0	177434.27
212	15/06/2018	15/06/2018	-	RwdRdmFee/204189850438/11-05-18	25.0	0.0	177409.27
213	15/06/2018	15/06/2018	-	IGST20180615517430112	4.5	0.0	177404.77
214	15/06/2018	15/06/2018	-	REF RK DIESEL CENTRE	0.0	300.0	177704.77
215	15/06/2018	15/06/2018	-	NFS/CASH WDL/15-06-18	3000.0	0.0	174704.77
216	16/06/2018	16/06/2018	-	UPI/816711639638/UPI/rkumarjangid1 2@/Axis Bank Ltd	2300.0	0.0	172404.77
217	16/06/2018	16/06/2018	-	MMT/816713498859/chgRs5.00GSTRs 0.90/911020040175	1005.9	0.0	171398.87
218	17/06/2018	18/06/2018	-	MMT/816811879215/chgRs5.00GSTRs 0.90/911020040175	1005.9	0.0	170392.97
219	18/06/2018	18/06/2018	-	UPI/816914150483/Money Sent/VIKAS KUMAR/Paytm Paym	3458.0	0.0	166934.97
220	18/06/2018	18/06/2018	-	NFS/CASH WDL/18-06-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	161911.37
221	18/06/2018	18/06/2018	-	VPS/CONNAUGHT P/20180619040940/0	168.0	0.0	161743.37
222	19/06/2018	19/06/2018	-	VIN/Recharge cc/20180619185746/0	38.0	0.0	161705.37
223	19/06/2018	19/06/2018	-	MMT/817019832510/chgRs5.00GSTRs 0.90/502000104268	7005.9	0.0	154699.47
224	19/06/2018	19/06/2018	-	VPS/GANGA PETRO/20180619212732/0	2980.0	0.0	151719.47
225	20/06/2018	20/06/2018	-	NFS/CASH WDL/20-06-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	141695.87
226	20/06/2018	20/06/2018	-	MMT/IMPS/817115503359/Family/UTI B0001540	13005.9	0.0	128689.97
227	21/06/2018	21/06/2018	-	REF DISCOUNT ON FUEL	0.0	18.39	128708.36
228	21/06/2018	21/06/2018	-	MMT/IMPS/817213410905/Bill Payment/UTIB0001540	5005.9	0.0	123702.46
229	21/06/2018	21/06/2018	-	IPS/HPCL BRIJ F/20180621174610/0	2600.0	0.0	121102.46
230	21/06/2018	21/06/2018	-	NFS/CASH WDL/21-06-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	116078.86
231	22/06/2018	22/06/2018	-	MMT/IMPS/817307779794/Bill Payment/UTIB0001540	25005.9	0.0	91072.96
232	22/06/2018	22/06/2018	-	REF DISCOUNT ON FUEL	0.0	15.0	91087.96
233	22/06/2018	22/06/2018	-	MMT/IMPS/817316963456/Bill Payment/UTIB0001540	30005.9	0.0	61082.06
234	22/06/2018	22/06/2018	-	MMT/IMPS/817318372481/482338417 84ABHI/HOME CREDI/H	0.0	47500.0	108582.06
235	22/06/2018	22/06/2018	-	MMT/IMPS/817322669310/8e58f17f- d9a7-4/PaySense S t	0.0	1.0	108583.06

236	23/06/2018	25/06/2018	-	MMT/IMPS/817415989395/Fund Transfer/INDIA INFO/YES	0.0	49671.0	158254.06
237	23/06/2018	25/06/2018	-	VPS/RELIANCE . /20180623200740/0	579.84	0.0	157674.22
238	23/06/2018	25/06/2018	-	BIL/001477661549/CIBIL/AXXXXXXX1D	300.0	0.0	157374.22
239	24/06/2018	25/06/2018	-	MMT/IMPS/817516398914/Investment/UTIB0001540	25005.9	0.0	132368.32
240	24/06/2018	25/06/2018	-	MMT/IMPS/817519676590/Bill Payment/SYNB0008773	2005.9	0.0	130362.42
241	25/06/2018	25/06/2018	-	VPS/IMAGE FILLI/20180625104924/0	2603.73	0.0	127758.69
242	25/06/2018	25/06/2018	-	MMT/IMPS/817622619927/AccVerify KB180/FINNOVATIO/Y	0.0	1.0	127759.69
243	25/06/2018	25/06/2018	-	MMT/IMPS/817622620404/Disbursal KB180/FINNOVATIO/Y	0.0	2700.0	130459.69
244	26/06/2018	26/06/2018	-	MMT/IMPS/817709544604/Investment/UTIB0001540	5005.9	0.0	125453.79
245	26/06/2018	26/06/2018	-	REF DISCOUNT ON FUEL	0.0	15.0	125468.79
246	26/06/2018	26/06/2018	-	CAR CHOICE/000914/HDFC	0.0	5100.0	130568.79
247	26/06/2018	26/06/2018	-	REF DISCOUNT ON FUEL	0.0	3.75	130572.54
248	26/06/2018	26/06/2018	-	Surcharge Dt:21/06/18 MCC 5541	30.68	0.0	130541.86
249	26/06/2018	26/06/2018	-	UPI/817719755562/Oid 5453442193/paytm.one97@axi/Ax	505.0	0.0	130036.86
250	27/06/2018	27/06/2018	-	UPI/817809273358/Oid 5456150949/paytm.one97@axi/Ax	399.0	0.0	129637.86
251	28/06/2018	27/06/2018	-	IIN/I-Debit/PayTM /20180627113027	2143.0	0.0	127494.86
252	27/06/2018	27/06/2018	-	MMT/IMPS/817817057795/FUND TRANSFER/SAMPATHI C/YES	0.0	32340.0	159834.86
253	27/06/2018	27/06/2018	-	MMT/IMPS/817817924511/Investment/UTIB0001540	5005.9	0.0	154828.96
254	27/06/2018	27/06/2018	-	VPS/PRAMOD SERV/20180627232443/0	2670.0	0.0	152158.96
255	28/06/2018	28/06/2018	-	MMT/IMPS/817909451119/ABHINISHA /AXIS BANK LTD	0.0	100000.0	252158.96
256	28/06/2018	28/06/2018	-	UPI/817911099248/collect-pay-req/indiaideas@icic/I	3064.06	0.0	249094.9
257	28/06/2018	28/06/2018	-	MMT/IMPS/817913513527/ABHINISHA /AXIS BANK LTD	0.0	100000.0	349094.9
258	28/06/2018	28/06/2018	-	FC REV DT 27.06.18	0.0	19.53	349114.43
259	28/06/2018	28/06/2018	-	VPS/RK DIESEL C/20180628210718/0	19217.0	0.0	329897.43
260	28/06/2018	28/06/2018	-	MMT/IMPS/817917133637/Bill Payment/HDFC0001955	7005.9	0.0	322891.53
261	28/06/2018	28/06/2018	-	MMT/IMPS/817919387251/Bill Payment/SBIN0RRMBGB	50005.9	0.0	272885.63
262	28/06/2018	28/06/2018	-	MMT/IMPS/817922645089/ABHINISHA /AXIS BANK LTD	0.0	73000.0	345885.63
263	29/06/2018	29/06/2018	-	UPI/818009802000/Oid 5469300024/paytm.one97@axi/Ax	381.21	0.0	345504.42
264	29/06/2018	29/06/2018	-	UPI/818009268939/Oid 5469310103@/paytm@icici/ICICI	199.0	0.0	345305.42
265	29/06/2018	29/06/2018	-	MMT/IMPS/818010361899/Family/UTI B0001540	5005.9	0.0	340299.52
266	29/06/2018	29/06/2018	-	MMT/IMPS/818013931969/Rent/SBIN0012191	10005.9	0.0	330293.62
267	29/06/2018	29/06/2018	-	MMT/IMPS/818016491565/Investment/UTIB0001540	120017.7	0.0	210275.92
268	29/06/2018	29/06/2018	-	VPS/SHRI SHYAMJ/20180630050118/0	2200.0	0.0	208075.92
269	29/06/2018	30/06/2018	-	238201500944:Int.Pd:30-03-2018 to 29-06-2018	0.0	655.0	208730.92
270	01/07/2018	02/07/2018	-	MMT/IMPS/818209787111/Bill Payment/SBIN0012191	10005.9	0.0	198725.02
271	01/07/2018	02/07/2018	-	UPI/818221788677/UPI/deepakkhargapur/Andhra Prades	1900.0	0.0	196825.02
272	01/07/2018	02/07/2018	-	MMT/IMPS/818222535691/Family/UTI B0001540	50005.9	0.0	146819.12
273	02/07/2018	02/07/2018	-	REF PRAMOD SERVICE STATION	0.0	20.03	146839.15
274	02/07/2018	02/07/2018	-	REF DISCOUNT ON FUEL	0.0	7.5	146846.65
275	02/07/2018	02/07/2018	-	UPI/818311157632/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.0	146860.65

276	03/07/2018	03/07/2018	-	MMT/IMPS/818410399823/Rent/UTIB0001540	20005.9	0.0	126854.75
277	03/07/2018	03/07/2018	-	REF RK DIESEL CENTRE	0.0	144.13	126998.88
278	03/07/2018	03/07/2018	-	REF SHRI SHYAMJI FILING STA	0.0	16.5	127015.38
279	04/07/2018	03/07/2018	-	IIN/I-Debit/UrbanClap/20180703113322	399.0	0.0	126616.38
280	03/07/2018	03/07/2018	-	BIL/001484439073/PGMIB-7144121193_WWWS	199.0	0.0	126417.38
281	03/07/2018	03/07/2018	-	VPS/RELIANCE . /20180703191604/0	6365.9	0.0	120051.48
282	03/07/2018	03/07/2018	-	IPS/RELIANCE FO/20180703191903/0	1111.0	0.0	118940.48
283	04/07/2018	04/07/2018	-	VPS/GLOBAL PETR/20180704135809/0	2818.02	0.0	116122.46
284	04/07/2018	04/07/2018	-	VPS/JAYPEE INFR/20180704152619/0	415.0	0.0	115707.46
285	04/07/2018	04/07/2018	-	IPS/Z K SOLUTIO/20180704162820/0	320.0	0.0	115387.46
286	04/07/2018	04/07/2018	-	VPS/UTTAR PRADE/20180704222828/0	160.0	0.0	115227.46
287	04/07/2018	04/07/2018	-	MMT/IMPS/818517894662/Family/UTI B0001540	5005.9	0.0	110221.56
288	05/07/2018	05/07/2018	-	MMT/IMPS/818615437362/Bill Payment/UTIB0001540	10005.9	0.0	100215.66
289	06/07/2018	06/07/2018	-	VIN/PVR LIMITED/20180706192323/0	1190.4	0.0	99025.26
290	06/07/2018	06/07/2018	-	MMT/IMPS/818723247464/Bill Payment/UTIB0001540	5005.9	0.0	94019.36
291	07/07/2018	07/07/2018	-	NFS/CASH WDL/07-07-18	5000.0	0.0	89019.36
292	08/07/2018	09/07/2018	-	MMT/IMPS/818908960208/Bill Payment/UTIB0001540	3005.9	0.0	86013.46
293	08/07/2018	09/07/2018	-	UPI/818917966744/UPI/saketranjan1993/Punjab Nation	2000.0	0.0	84013.46
294	09/07/2018	09/07/2018	-	UPI/819001364922/UPI/rachna.rachna du/DCB Bank Ltd	500.0	0.0	83513.46
295	09/07/2018	09/07/2018	-	MMT/IMPS/819011438210/Rent/UTIB0001540	13005.9	0.0	70507.56
296	09/07/2018	09/07/2018	-	BIL/001489255140/Bill Payment/NSP	4000.0	0.0	66507.56
297	09/07/2018	09/07/2018	-	VPS/JANTA AND C/20180709195833/0	2500.0	0.0	64007.56
298	10/07/2018	10/07/2018	-	VPS/MSW*RASOI R/20180710185455/0	2535.0	0.0	61472.56
299	10/07/2018	10/07/2018	-	IIN/MOBIKWIK /20180710132916	338.25	0.0	61134.31
300	10/07/2018	10/07/2018	-	NFS/CASH WDL/10-07-18	10000.0	0.0	51134.31
301	10/07/2018	10/07/2018	-	NFS/CASH WDL/10-07-18	5000.0	0.0	46134.31
302	10/07/2018	10/07/2018	-	VPS/HOTEL PRAYA/20180710172525/0	7168.0	0.0	38966.31
303	10/07/2018	10/07/2018	-	VPS/HOTEL PRAYA/20180710173138/0	280.0	0.0	38686.31
304	10/07/2018	10/07/2018	-	VIN/MOBIKWIK /20180710212727/0	25.0	0.0	38661.31
305	10/07/2018	10/07/2018	-	VIN/MOBIKWIK /20180710213105/0	10.0	0.0	38651.31
306	11/07/2018	11/07/2018	-	MMT/IMPS/819207464881/Bill Payment/UTIB0001540	10005.9	0.0	28645.41
307	11/07/2018	11/07/2018	-	MMT/IMPS/819208491934/Bill Payment/SYNB0008773	1005.9	0.0	27639.51
308	11/07/2018	11/07/2018	-	NFS/CASH WDL/11-07-18	5000.0	0.0	22639.51
309	11/07/2018	11/07/2018	-	MMT/IMPS/819216853840/Bill Payment/UTIB0001540	5005.9	0.0	17633.61
310	11/07/2018	11/07/2018	-	MMT/IMPS/819216853840/Bill Payment/UTIB0001540	0.0	5005.9	22639.51
311	11/07/2018	11/07/2018	-	MMT/IMPS/819216860238/Bill Payment/UTIB0001540	5005.9	0.0	17633.61
312	11/07/2018	11/07/2018	-	MMT/IMPS/819216860238/Bill Payment/UTIB0001540	0.0	5005.9	22639.51
313	11/07/2018	11/07/2018	-	MMT/IMPS/819216881338/Family/UTI B0001540	5005.9	0.0	17633.61
314	12/07/2018	12/07/2018	-	UPI/819315515180/UPI/ajaykapoor082 @o/Andhra Prades	800.0	0.0	16833.61
315	13/07/2018	13/07/2018	-	MMT/IMPS/819412180940/Family/UTI B0001540	10005.9	0.0	6827.71

316	13/07/2018	13/07/2018	-	VPS/Ganga Gomti/20180713195658/0	3000.0	0.0	3827.71
317	13/07/2018	13/07/2018	-	MMT/IMPS/819420591377/Family/SYNB0008773	3805.9	0.0	21.81
318	15/07/2018	16/07/2018	-	UPI/819612308452/UPI/abhinishaenterp/Axis Bank Ltd	0.0	8000.0	8021.81
319	15/07/2018	16/07/2018	-	MMT/IMPS/819612467539/Investment/SYNB0008773	8005.9	0.0	15.91
320	16/07/2018	16/07/2018	-	MMT/IMPS/819711631152/ABHINISHA/AXIS BANK LTD	0.0	14500.0	14515.91
321	16/07/2018	16/07/2018	-	MMT/IMPS/819711246372/Family/SYNB0008773	2005.9	0.0	12510.01
322	16/07/2018	16/07/2018	-	REF DISCOUNT ON FUEL	0.0	22.35	12532.36
323	17/07/2018	17/07/2018	-	MMT/IMPS/819811848864/Investment/SYNB0008773	2005.9	0.0	10526.46
324	18/07/2018	17/07/2018	-	IIN/I-Debit/UrbanClap/20180717121409	1400.0	0.0	9126.46
325	17/07/2018	17/07/2018	-	MMT/IMPS/819818005581/Rent/SYNB0008773	9005.9	0.0	120.56
326	17/07/2018	17/07/2018	-	MMT/IMPS/819821547948/DisbursalKB180/FINNOVATIO/Y	0.0	2700.0	2820.56
327	18/07/2018	18/07/2018	-	VIN/MOBIKWIK /20180718194800/0	93.0	0.0	2727.56
328	19/07/2018	19/07/2018	-	UPI/820019574237/UPI/abhinishaenterp/Axis Bank Ltd	0.0	5000.0	7727.56
329	19/07/2018	19/07/2018	-	MMT/IMPS/820019225089/Investment/SYNB0008773	5005.9	0.0	2721.66
330	20/07/2018	20/07/2018	-	UPI/820114548352/UPI/abhinishaenterp/Axis Bank Ltd	0.0	5000.0	7721.66
331	20/07/2018	20/07/2018	-	MMT/IMPS/820114144216/Family/SBIN0002856	7505.9	0.0	215.76
332	20/07/2018	20/07/2018	-	UPI/820116763357/UPI/abhinishaenterp/Axis Bank Ltd	0.0	15500.0	15715.76
333	20/07/2018	20/07/2018	-	VPS/MRF LIMITED/20180720165158/0	413.0	0.0	15302.76
334	20/07/2018	20/07/2018	-	MMT/IMPS/820117638599/Investment/SYNB0008773	1005.9	0.0	14296.86
335	20/07/2018	20/07/2018	-	MMT/IMPS/820117680561/Family/SBIN0002856	2005.9	0.0	12290.96
336	20/07/2018	20/07/2018	-	VPS/GANGA PETRO/20180720194842/0	3081.5	0.0	9209.46
337	20/07/2018	20/07/2018	-	NFS/CASH WDL/20-07-18	5000.0	0.0	4209.46
338	21/07/2018	21/07/2018	-	VPS/GLOBAL PETR/20180721080648/0	399.94	0.0	3809.52
339	21/07/2018	21/07/2018	-	VPS/JAYPEE INFR/20180721091043/0	415.0	0.0	3394.52
340	21/07/2018	21/07/2018	-	VPS/COSMOS INC /20180721123412/0	2500.0	0.0	894.52

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

