



DETAILED STATEMENT

Search

Account Number057001516165(INR) - SHAMIM KHAN

Transaction Date from01/07/2023to06/10/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHAMIM KHAN - 057001516165

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/07/2023	01/07/2023	-	UPI/318226600660/UPI/gpay-1119385727/Axis Bank Ltd./APLAP4e384a7858d28e0505afa4	30.00	0.0	666255.94
2	02/07/2023	03/07/2023	-	BIL/NEFT/HS92318307862369/rent/ASHISH DES/SBIN0013	14200.00	0.0	652055.94
3	02/07/2023	03/07/2023	-	BIL/INFT/000688303599/amazoncc/Self	43916.32	0.0	608139.62
4	03/07/2023	03/07/2023	-	CMS/INFOSYS LTD/FINAL DIV2022-23 33393581	0.0	350.00	608489.62
5	03/07/2023	03/07/2023	-	ACH/TCS FINDIV 030723/1924064	0.0	240.00	608729.62
6	03/07/2023	03/07/2023	-	UPI/318427962215/MSEDCL/msedclwl1@icici/ICICI Bank/ICI289b1d89924747a2abfe800b1	260.00	0.0	608469.62
7	04/07/2023	04/07/2023	-	ACH/NEWGEN SOFTWARE TECH/749321	0.0	100.00	608569.62
8	04/07/2023	04/07/2023	-	UPI/318533028965/UPI/Q035805487@ybl/Yes Bank Ltd/APLAP5d8fb6cf8b182f9923f876b19	120.00	0.0	608449.62
9	04/07/2023	04/07/2023	-	UPI/318533031014/UPI/paytmqr7xqhqqwwg/Paytm Payments /APLAP4d44e5b8448845d893a81	180.00	0.0	608269.62
10	04/07/2023	04/07/2023	-	UPI/318533112076/UPI/paytmqr28100505/Paytm Payments /APLAP5b580a8b1a4fe14822e83	190.00	0.0	608079.62
11	04/07/2023	04/07/2023	-	UPI/318533123301/UPI/Q168824837@ybl/Yes Bank Ltd/APLAPeb38b1180805b5083b68d9fec	30.00	0.0	608049.62
12	05/07/2023	05/07/2023	-	UPI/318633856488/UPI/paytmqr28100505/Paytm Payments /APLAPc45dd238810398a6f2e8f	40.00	0.0	608009.62
13	05/07/2023	05/07/2023	-	UPI/318639949568/OidZTDUPIC233E2/zomato-order@pa/Paytm Payments /PTM30705250025	343.90	0.0	607665.72
14	05/07/2023	05/07/2023	-	NEFT-YESB31864266922-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	43262.15	650927.87
15	07/07/2023	07/07/2023	-	UPI/318811306547/Oid100004288511/paytm-651536@pa/Paytm Payments /PTM30707229460	2464.30	0.0	648463.57
16	07/07/2023	07/07/2023	-	UPI/355438423404/UPI/paytmqr28100505/Paytm Payments /APLAP484b2e7872dd38be0ab8f	50.00	0.0	648413.57
17	09/07/2023	10/07/2023	-	UPI/355616356697/You are paying/amazon@yapl/Yes Bank Ltd/APY01893abd02621e52c5d	9085.00	0.0	639328.57
18	11/07/2023	11/07/2023	-	UPI/355844256495/UPI/HOMEINDES.09@cm/IDFC FIRST Bank/APLAPb378cf75b23e79596ee85	18290.00	0.0	621038.57
19	11/07/2023	11/07/2023	-	UPI/355844332795/Pay to BharatPe/BHARATPE.900641/Federal Bank/APLAP1d76cd185c78	30.00	0.0	621008.57

20	11/07/2023	11/07/2023	-	NEFT-0711202300000109-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE OFFCYCLE JUL23-7244	0.0	21204.00	642212.57
21	12/07/2023	12/07/2023	-	UPI/355947005104/UPI/paytm-73252101@/Paytm Payments/APLAP0fa8349827e827f76f4c4	140.00	0.0	642072.57
22	13/07/2023	13/07/2023	-	UPI/356019609109/Refund for your/amazon.refunds@/Yes Bank Ltd/APY35d9b0d3577340	0.0	7490.00	649562.57
23	14/07/2023	14/07/2023	-	UPI/356149841874/UPI/Q583585286@ybl/Yes Bank Ltd/APLAP012876a8db986dad37a8ad1ce	2000.00	0.0	647562.57
24	14/07/2023	14/07/2023	-	UPI/319521901156/COLLECT/hpclpg@hdfcbank/HDFC BANK LTD/HDFD165775738774B94B1ED9	1106.00	0.0	646456.57
25	15/07/2023	15/07/2023	-	UPI/319651117442/Request from Am/amazonpayrechar/Axis Bank Ltd./APL8dad276ba6c4	179.00	0.0	646277.57
26	15/07/2023	15/07/2023	-	UPI/356251292943/UPI/paytmqr13urqz yo/Paytm Payments/APLAPe0fe73e8eb88da186e980	80.00	0.0	646197.57
27	15/07/2023	15/07/2023	-	UPI/319651467539/Pay to BharatPe/BHARATPE9072634/Yes Bank Ltd/APLAP2238be584de8	45.00	0.0	646152.57
28	15/07/2023	15/07/2023	-	UPI/319651576290/UPI/Q583585286@ybl/Yes Bank Ltd/APLAPff48686d0f38c8883936656b7	2200.00	0.0	643952.57
29	15/07/2023	15/07/2023	-	UPI/319652933146/UPI/Q20342512@ybl/Yes Bank Ltd/APLAP105ffe38b398e8baa7181f08ef	480.00	0.0	643472.57
30	16/07/2023	17/07/2023	-	UPI/356354718558/UPI/Q356903063@ybl/Yes Bank Ltd/APLAP97c851181f0801d6e0ed75314	400.00	0.0	643072.57
31	18/07/2023	18/07/2023	-	UPI/356557791622/UPI/paytmqr28100505/Paytm Payments/APLAP5e5821c8cd1972187c6bd	130.00	0.0	642942.57
32	19/07/2023	19/07/2023	-	UPI/356659257628/UPI/paytmqrh2067bbm/Paytm Payments/APLAP067ae76c248dff9affb4	90.00	0.0	642852.57
33	19/07/2023	19/07/2023	-	UPI/356659431460/UPI/Q36024262@ybl/Yes Bank Ltd/APLAP55983978bdeb27347128ce856b	15.00	0.0	642837.57
34	19/07/2023	19/07/2023	-	UPI/320034843565/PAYMENT/firstcry1paytm@/HDFC BANK LTD/HDFB2EBAF961A464DD59D596	689.33	0.0	642148.24
35	19/07/2023	19/07/2023	-	UPI/320059892549/UPI/Q469336441@ybl/Yes Bank Ltd/APLAPd238e8dcaa68ca3878a8a33b5	259.00	0.0	641889.24
36	20/07/2023	20/07/2023	-	UPI/356760932472/UPI/paytmqr28100505/Paytm Payments/APLAP3ccce82b6a73c68b068b	118.00	0.0	641771.24
37	20/07/2023	20/07/2023	-	UPI/356760933396/UPI/gpay-1119385727/Axis Bank Ltd./APLAPc5abdf48bbb508ded72827	20.00	0.0	641751.24
38	20/07/2023	20/07/2023	-	UPI/356745095950/Oid100004320151/paytm-651536@pa/Paytm Payments/PTM30720261207	301.80	0.0	641449.44
39	21/07/2023	21/07/2023	-	UPI/320262030013/UPI/paytm-651536@pa/Paytm Payments/APLAPe5b864986d68df86f1089	2543.60	0.0	638905.84
40	21/07/2023	21/07/2023	-	UPI/356863075313/UPI/paytmqr28100505/Paytm Payments/APLAPc38f31882d069128c5bd3	140.00	0.0	638765.84
41	22/07/2023	22/07/2023	-	UPI/320363664907/UPI/paytm-651536@pa/Paytm Payments/APLAP2f88adb85fb18258a93d8	2664.30	0.0	636101.54
42	23/07/2023	24/07/2023	-	UPI/357065129651/UPI/paytmqr113yjbde/Paytm Payments/APLAPfdff37b83938d8581388a	70.00	0.0	636031.54
43	23/07/2023	24/07/2023	-	UPI/357065137842/UPI/paytmqr113yjbde/Paytm Payments/APLAPd4814fcb87a87e1e911d6	30.00	0.0	636001.54
44	23/07/2023	24/07/2023	-	UPI/320465210568/UPI/paytmqr28100505/Paytm Payments/APLAPceed8e287a224a2199d55	200.00	0.0	635801.54
45	23/07/2023	24/07/2023	-	UPI/357066198702/Pay to BharatPe/BHARATPE.900580/Federal Bank/APLAPa988ddeaddf8	120.00	0.0	635681.54

46	23/07/2023	24/07/2023	-	UPI/357066212879/Pay to BharatPe/BHARATPE9072691/Yes Bank Ltd/APLAP43c62a184ac8	30.00	0.0	635651.54
47	23/07/2023	24/07/2023	-	UPI/357066231817/UPI/paytmqr1p4vg44q/Paytm Payments /APLAP6d2dc6984e498718f1c84	70.00	0.0	635581.54
48	23/07/2023	24/07/2023	-	UPI/320466249915/UPI/paytmqr28100505/Paytm Payments /APLAP60a856524f7dc2bba3d87	42.00	0.0	635539.54
49	23/07/2023	24/07/2023	-	UPI/357048782441/collect/paytm-651536@pa/Paytm Payments /PTM5a99f24cd9104d51bbf	0.0	2060.56	637600.10
50	26/07/2023	26/07/2023	-	UPI/320770764909/UPI/paytmqr28100505/Paytm Payments /APLAP4d18bbf99088e508761c6	560.00	0.0	637040.10
51	27/07/2023	27/07/2023	-	UPI/320871496219/UPI/da2364436-1@oks/HDFC BANK LTD/APLAP95b78d58819fa0431d5f064	13500.00	0.0	623540.10
52	27/07/2023	27/07/2023	-	UPI/357471557772/UPI/Q391367918@ybl/Yes Bank Ltd/APLAP2dc3e3b874f183984c7ac0882	230.00	0.0	623310.10
53	27/07/2023	27/07/2023	-	UPI/357471559714/UPI/7631913370@payt/Paytm Payments /APLAP31dea95a2278f3e5f16cd	650.00	0.0	622660.10
54	27/07/2023	27/07/2023	-	UPI/357443676663/OidZTDUPIC238D0/zomato-order@pa/Paytm Payments /PTM30727257863	501.25	0.0	622158.85
55	28/07/2023	28/07/2023	-	NEFT-0728202300180929-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY JUL23-724471	0.0	119613.00	741771.85
56	28/07/2023	28/07/2023	-	UPI/357573073897/UPI/9604181816-2@ok/Axis Bank Ltd./APLAP1f89f75f2f7845c84318a8	180.00	0.0	741591.85
57	29/07/2023	29/07/2023	-	UPI/321074315499/UPI/shyamghode66@ok/HDFC BANK LTD/APLAPe0ca7f8c01c30c68eae1c20	338.00	0.0	741253.85
58	29/07/2023	29/07/2023	-	UPI/321074780770/UPI/paytmqr9s2ayhsb/Paytm Payments /APLAP49d9dcb89d1dfcb20aba4	50.00	0.0	741203.85
59	29/07/2023	29/07/2023	-	UPI/357675465071/UPI/ajau.jain@okici/ICICI Bank/APLAP54b8c1bf7d788ba8bbe84bc8b2	220.00	0.0	740983.85
60	30/07/2023	31/07/2023	-	UPI/357776086265/UPI/Q820844473@ybl/Yes Bank Ltd/APLAPc708ffd83f1f29f42df8c13ad	30.00	0.0	740953.85
61	30/07/2023	31/07/2023	-	UPI/321176963607/UPI/Q739031814@ybl/Yes Bank Ltd/APLAP9108c378b7d4f3811047b2f81	75.00	0.0	740878.85
62	01/08/2023	01/08/2023	-	BIL/NEFT/HS92321311131133/rent/ASHISH DES/SBIN0013	14200.00	0.0	726678.85
63	04/08/2023	04/08/2023	-	NEFT-0804202300001111-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE REIMBURSEMENT	0.0	18000.00	744678.85
64	05/08/2023	05/08/2023	-	UPI/358387076180/UPI/Q436386786@ybl/Yes Bank Ltd/APLAP3d1657f80748dd1bcdebd1a8f	110.00	0.0	744568.85
65	06/08/2023	07/08/2023	-	UPI/358488088800/UPI/maheshjagdaleur/Kotak Mahindra /APLAPf001827898b8fb6881c92	305.00	0.0	744263.85
66	06/08/2023	07/08/2023	-	UPI/321888378287/UPI/paytmqr28100505/Paytm Payments /APLAPeae8fad64d79b5fdd3280	160.00	0.0	744103.85
67	06/08/2023	07/08/2023	-	UPI/321893535686/UPI/q451007475@ybl/Yes Bank Ltd/ICIfadd20cb51e4453a767568fa45	300.00	0.0	743803.85
68	06/08/2023	07/08/2023	-	UPI/358418468205/OidZTDUPIC23845/zomato-order@pa/Paytm Payments /PTM30806235020	306.15	0.0	743497.70
69	06/08/2023	07/08/2023	-	UPI/321879442039/UPI/abhilasha198920/HDFC BANK LTD/ICI98df6812d6e140dbb3214a532	400.00	0.0	743097.70
70	07/08/2023	07/08/2023	-	ACH/TCS1STINTDIV070823/1886168	0.0	90.00	743187.70
71	08/08/2023	08/08/2023	-	UPI/358676834758/UPI/paytmqr1efqx5o8/Paytm Payments /ICI683a453dbb0e4550ae7d9d6	95.00	0.0	743092.70
72	08/08/2023	08/08/2023	-	UPI/358647930044/UPI/paytmqr28100505/Paytm Payments	400.00	0.0	742692.70

				/ICI9c6d7c11c39944baac476d1			
73	08/08/2023	08/08/2023	-	UPI/358672569965/UPI/paytmqr28100505/Paytm Payments /ICI729cd7f5a29a46ddb6a520b	60.00	0.0	742632.70
74	09/08/2023	09/08/2023	-	NEFT-AXISP00414195992-EMBASSY OFFICE PARKS REITQ1FY24 DIS-010908232203 20183-92	0.0	531.00	743163.70
75	10/08/2023	10/08/2023	-	UPI/322295601188/Request from Am/amazonpaybalanc/Axis Bank Ltd./APL5c17a6adf021	500.00	0.0	742663.70
76	10/08/2023	10/08/2023	-	UPI/322283090438/CASHFREE/power access.cas/Axis Bank Ltd./AXI896b1592f0a046ec8a3	0.0	1077.75	743741.45
77	10/08/2023	10/08/2023	-	UPI/358895613681/Train ticket an/9074936669@apl/State Bank Of I/APLAPbdca8498ad	11000.00	0.0	732741.45
78	10/08/2023	11/08/2023	-	UPI/322237407759/Oid8462881WACE C/firstcry1@icici/ICICI Bank/ICl82d16cd27dbc45a3	904.76	0.0	731836.69
79	11/08/2023	11/08/2023	-	UPI/358997127194/UPI/paytmqr5i31rw7y/Paytm Payments /APLAPa6a834644a684ce834c87	170.00	0.0	731666.69
80	11/08/2023	11/08/2023	-	UPI/322397189627/UPI/paytm-651536@pa/Paytm Payments /APLAP46c8c2f8a668ed8cd1c25	2663.60	0.0	729003.09
81	11/08/2023	11/08/2023	-	UPI/322395677245/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF024D4EB881378	199.00	0.0	728804.09
82	12/08/2023	12/08/2023	-	ATM/SECNH519/CASH WDL/12-08-23	3000.00	0.0	725804.09
83	12/08/2023	12/08/2023	-	UPI/322499617785/Pay/BHARATPE9077200/Yes Bank Ltd/APLAP339a1b72898dce285788acd8	100.00	0.0	725704.09
84	12/08/2023	12/08/2023	-	UPI/322499783635/UPI/paytmqr28100505/Paytm Payments /APLAPcb7a9287ad310d58bba1e	90.00	0.0	725614.09
85	13/08/2023	14/08/2023	-	UPI/322500393046/Achal Leela AS3/mukeshrtd30@ybl/HDFC BANK LTD/APLAPb81cb1c69d4	70.00	0.0	725544.09
86	13/08/2023	14/08/2023	-	UPI/322501268240/UPI/paytmqr28100505/Paytm Payments /APLAP0828a8ae469be6987ede7	250.00	0.0	725294.09
87	13/08/2023	14/08/2023	-	UPI/322501281714/UPI/Q905114717@ybl/Yes Bank Ltd/APLAP1b81c40fcca87298d45d54188	100.00	0.0	725194.09
88	13/08/2023	14/08/2023	-	UPI/322501370109/UPI/paytmqr28100505/Paytm Payments /APLAPc99a2b884dc807788f133	270.00	0.0	724924.09
89	13/08/2023	14/08/2023	-	UPI/322501395481/UPI/naresh24@icici/ICICI Bank/APLAPa976d5ebcbe9d7ab51a85376873	40.00	0.0	724884.09
90	14/08/2023	14/08/2023	-	BIL/INFT/000709507950/creditcc/Self	1276.83	0.0	723607.26
91	14/08/2023	14/08/2023	-	UPI/322601838027/Electricity bil/paytm-9673048@p/Paytm Payments /APLAPac9e952d9	750.00	0.0	722857.26
92	15/08/2023	16/08/2023	-	UPI/359303989667/UPI/paytmqr28100505/Paytm Payments /APLAP6a2a53b66fa88098b8b84	400.00	0.0	722457.26
93	16/08/2023	16/08/2023	-	UPI/359405430777/UPI/mangilalchoudha/Kotak Mahindra /APLAP097195b733b2a86457723	400.00	0.0	722057.26
94	17/08/2023	17/08/2023	-	UPI/322907206671/UPI/paytmqr28100505/Paytm Payments /APLAP3318e78c28a639b89e281	125.00	0.0	721932.26
95	18/08/2023	18/08/2023	-	UPI/323008703552/UPI/paytmqr28100505/Paytm Payments /APLAPd928989816b89248c6ae2	275.00	0.0	721657.26
96	18/08/2023	18/08/2023	-	CAM/38501SRY/CASH WDL/18-08-23	3000.00	0.0	718657.26
97	18/08/2023	18/08/2023	-	ATM/SECNH519/CASH WDL/18-08-23	3000.00	0.0	715657.26
98	18/08/2023	19/08/2023	-	CAM/38501SRY/CASH WDL RVSL/18-08-23	0.0	3000.00	718657.26
99	19/08/2023	19/08/2023	-	UPI/359709127745/UPI/Q608185994@ybl/Yes Bank Ltd/APLAP6ed8d2ea2648fa8892c8e3a21	140.00	0.0	718517.26
100	20/08/2023	21/08/2023	-	UPI/323210675920/UPI/Q402776342@ybl/Yes Bank Ltd/APLAPcde8095a51181b887cc837bb6	36.00	0.0	718481.26

101	20/08/2023	21/08/2023	-	UPI/359811091707/UPI/Q695560445@ybl/Yes Bank Ltd/APLAPe618312850f8dc981e78f763e	94.00	0.0	718387.26
102	20/08/2023	21/08/2023	-	UPI/323211427539/UPI/Q189409550@ybl/Yes Bank Ltd/APLAPd84b113863c8d17169180ec85	74.00	0.0	718313.26
103	21/08/2023	21/08/2023	-	UPI/359933530698/UPI/paytmqr28100505/Paytm Payments /ICle0789d6022ed470f96ff8e6	575.00	0.0	717738.26
104	22/08/2023	22/08/2023	-	ACH/SRF LIMITED/4805670	0.0	18.00	717756.26
105	22/08/2023	22/08/2023	-	UPI/360014261006/UPI/Q608185994@ybl/Yes Bank Ltd/APLAPe2c853a84e3b3ae89c18e777a	140.00	0.0	717616.26
106	23/08/2023	23/08/2023	-	UPI/360114795689/Pay to BharatPe/BHARATPE.900665/Federal Bank/APLAP2b78b2e6de68	50.00	0.0	717566.26
107	23/08/2023	23/08/2023	-	UPI/323514825586/UPI/paytmqr28100505/Paytm Payments /APLAPd99865085448d8c271079	85.00	0.0	717481.26
108	26/08/2023	26/08/2023	-	UPI/360418731204/UPI/paytmqr28100505/Paytm Payments /APLAP22cd5b282038384b86abf	40.00	0.0	717441.26
109	26/08/2023	26/08/2023	-	UPI/323818837509/UPI/Q131757005@ybl/Saraswat Bank/APLAP2a589e4a2678d5b83cc81678	119.00	0.0	717322.26
110	27/08/2023	28/08/2023	-	UPI/360520296991/UPI/paytmqr28100505/Paytm Payments /APLAP4d3f09182e2f11988cf84	162.00	0.0	717160.26
111	27/08/2023	28/08/2023	-	UPI/360520302026/UPI/9673221288@okbi/Axis Bank Ltd./APLAPe0560248ce8765a9b0e7a9	20.00	0.0	717140.26
112	29/08/2023	29/08/2023	-	UPI/324123593711/Achal Leela AS3/mukeshrtd30@ybl/HDFC BANK LTD/APLAP20a8da28a53	70.00	0.0	717070.26
113	29/08/2023	29/08/2023	-	UPI/324123970776/UPI/Q534215958@ybl/Yes Bank Ltd/APLAP3b78b9f82d1f2a99fcd85e183	190.00	0.0	716880.26
114	30/08/2023	30/08/2023	-	NEFT-0829202300031512-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY AUG23-724471	0.0	153055.00	869935.26
115	01/09/2023	01/09/2023	-	BIL/NEFT/HS92324414523661/rent/ASHISH DES/SBIN0013	14200.00	0.0	855735.26
116	01/09/2023	01/09/2023	-	BIL/INFT/000717418329/creditcard/Self	4504.29	0.0	851230.97
117	01/09/2023	01/09/2023	-	VPS/GOLDWAY REA/202309011350/324408692871/PUNE	81000.00	0.0	770230.97
118	02/09/2023	02/09/2023	-	UPI/324529171842/UPI/7866851552-2@ok/Axis Bank Ltd./APLAPecd4920867d8d0a8f44d9c	180.00	0.0	770050.97
119	02/09/2023	02/09/2023	-	UPI/324529182623/UPI/paytmqr28100505/Paytm Payments /APLAP78b8f72f45ba6324d7684	48.00	0.0	770002.97
120	10/09/2023	11/09/2023	-	UPI/325341738345/UPI/paytmqr28100505/Paytm Payments /APLAPcb9a2de842a8e9df8028b	167.00	0.0	769835.97
121	10/09/2023	11/09/2023	-	UPI/361941749686/UPI/Q237960960@ybl/Yes Bank Ltd/APLAP64b869483e8881e81e48a106a	20.00	0.0	769815.97
122	11/09/2023	11/09/2023	-	UPI/325443177219/UPI/Q189409550@ybl/Yes Bank Ltd/APLAP1468517b2568adeb36789b58e	148.00	0.0	769667.97
123	11/09/2023	11/09/2023	-	BIL/NEFT/HS92325415960307/shamim1202/SNEH CONST/B	500000.00	0.0	269667.97
124	11/09/2023	11/09/2023	-	UPI/325428417454/MSEDCL/msedclwl1@icici/ICICI Bank/IClb80cc5081d204d30968a4a05b	480.00	0.0	269187.97
125	14/09/2023	14/09/2023	-	UPI/362348506488/Pay to BharatPe/BHARATPE.900641/Federal Bank/APLAP4418c4a8b5c4	200.00	0.0	268987.97
126	15/09/2023	15/09/2023	-	NFS/P3ENPU71/CASH WDL/15-09-23	3000.00	0.0	265987.97
127	15/09/2023	15/09/2023	-	UPI/362449052991/UPI/paytmqrq1zhg79f/Paytm Payments /APLAP0fe8c3e84b5a2e37ef180	150.00	0.0	265837.97

128	15/09/2023	15/09/2023	-	UPI/362449123886/Achal Leela AS3/mukeshrtd30@ybl/HDFC BANK LTD/APLAP0bfcdea5e90	70.00	0.0	265767.97
129	16/09/2023	16/09/2023	-	UPI/362551286640/UPI/Q833126188@ybl/Yes Bank Ltd/APLAP24032b9519f827986db14a020	80.00	0.0	265687.97
130	18/09/2023	18/09/2023	-	ACH/INDIAN RAILWAY CATER/474052	0.0	80.00	265767.97
131	18/09/2023	18/09/2023	-	UPI/326187616208/COLLECT/hpcllpg@hdfcbank/HDFC BANK LTD/HDF386BAAEC5A2148F2AE54E	906.00	0.0	264861.97
132	18/09/2023	18/09/2023	-	UPI/326153818043/UPI/Q143514948@ybl/Yes Bank Ltd/APLAP67188e882208fde8c52d98a82	193.00	0.0	264668.97
133	19/09/2023	19/09/2023	-	NEFT-YESB32629427102-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	2226.23	266895.20
134	19/09/2023	19/09/2023	-	UPI/326227131890/UPI/paytmqr28100505/Paytm Payments /IClc5a679378514404bbd61ff2	380.00	0.0	266515.20
135	21/09/2023	21/09/2023	-	UPI/326457336814/UPI/Q534215958@ybl/Yes Bank Ltd/APLAPe84784347988eae804d83038d	170.00	0.0	266345.20
136	21/09/2023	21/09/2023	-	UPI/326423327998/Achal Leela AS3/mukeshrtd30@okh/HDFC BANK LTD/ICI7fc6ce079c9c4	70.00	0.0	266275.20
137	22/09/2023	22/09/2023	-	UPI/363186564946/UPI/paytm-9673048@p/Paytm Payments /ICId58f4b310c7441298689349	560.00	0.0	265715.20
138	24/09/2023	25/09/2023	-	UPI/363372057146/UPI/q46887547@ybl/Yes Bank Ltd/ICI5226fe61a5744cf8bd9e898c5c8d	120.00	0.0	265595.20
139	24/09/2023	25/09/2023	-	UPI/363375569979/UPI/paytmqrbv8nvo v2/Paytm Payments /ICI72fa6bd5924b4b46a0d4a02	105.00	0.0	265490.20
140	24/09/2023	25/09/2023	-	UPI/326716271823/UPI/paytmqr1p1700oj/Paytm Payments /ICI99d9cf15b26e4ed986e89fe	35.00	0.0	265455.20
141	24/09/2023	25/09/2023	-	UPI/326709467952/UPI/surywanshivisha/Union Bank of India/ICI380f52bd829442619262b15	125.00	0.0	265330.20
142	24/09/2023	25/09/2023	-	UPI/363331976804/Pay to BharatPe/bharatpe9072383/Yes Bank Ltd/ICIf5ff09be25340	150.00	0.0	265180.20
143	24/09/2023	25/09/2023	-	UPI/326783170662/Getepay/merchant348918./AU small Financ/ICI34dfb9c1fbf54f26a2c	100.00	0.0	265080.20
144	24/09/2023	25/09/2023	-	UPI/326728250290/UPI/paytmqr28100505/Paytm Payments /AXI1eb273b686704974a59041c	330.00	0.0	264750.20
145	25/09/2023	25/09/2023	-	CAM/38501SRY/CASH DEP-Self/25-09-23/169	0.0	4000.00	268750.20
146	25/09/2023	25/09/2023	-	MMT/IMPS/326821547568/B-303 Token/SAMBHAJI L/UBINO	21000.00	0.0	247750.20
147	26/09/2023	26/09/2023	-	UPI/326972039936/635200358504528/zerodha.broking/ICICI Bank/ICla6abde8de0384333	50000.00	0.0	197750.20
148	28/09/2023	28/09/2023	-	UPI/327111826832/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF063B9507E6EFB	199.00	0.0	197551.20
149	29/09/2023	29/09/2023	-	NEFT-0929202300310245-ACCENTURE SOLUTIONS PVT LTD-ACCENTURE SALARY SEP23-724471	0.0	136913.00	334464.20
150	29/09/2023	30/09/2023	-	057001516165:Int.Pd:30-06-2023 to 29-09-2023	0.0	4626.00	339090.20
151	30/09/2023	30/09/2023	-	UPI/363970184359/UPI/q818369307@ybl/Yes Bank Ltd/ICI30bb096da73148e9be0547e7beb	610.00	0.0	338480.20
152	01/10/2023	02/10/2023	-	UPI/364038335086/UPI/q625946349@ybl/Yes Bank Ltd/ICI86603eeb6bf04f39b4bc1313d99	40.00	0.0	338440.20
153	01/10/2023	02/10/2023	-	UPI/364037038006/UPI/paytmqr1q3i32wc/Paytm Payments /ICl1eb119835605e4864a088545	120.00	0.0	338320.20
154	01/10/2023	02/10/2023	-	UPI/364002439303/UPI/gpay-1119385720/Axis Bank Ltd./ICla6a13954b2134a7583d7c3c2	20.00	0.0	338300.20
155	01/10/2023	02/10/2023	-	BIL/NEFT/HS92327417920456/rent/ASHISH DES/SBIN0013	14200.00	0.0	324100.20

156	02/10/2023	02/10/2023	-	UPI/364163759591/UPI/paytmqr28100505/Paytm Payments /ICI419a6d1703574539a5ad5a5	68.00	0.0	324032.20
157	02/10/2023	02/10/2023	-	UPI/364126376522/UPI/q20342512@ybl/Yes Bank Ltd/ICI70a2243e338b4c01814c01d3fcd4	509.00	0.0	323523.20
158	03/10/2023	03/10/2023	-	UPI/327636599721/UPI/q143514948@ybl/Yes Bank Ltd/ICI68539bd4fc464597967a1595629	94.00	0.0	323429.20
159	03/10/2023	03/10/2023	-	UPI/327625328908/UPI/paytmqr1djpe542/Paytm Payments /ICI2977ab13a1f942458e84e7a	30.00	0.0	323399.20
160	03/10/2023	03/10/2023	-	UPI/364276322914/UPI/Q828239782@ybl/Yes Bank Ltd/APLAP7e842dc8b30871cac2f7c118b	60.00	0.0	323339.20
161	04/10/2023	04/10/2023	-	UPI/327788771456/UPI/q534215958@ybl/Yes Bank Ltd/ICI3bcd18011cab46ed97f4e6c1bee	230.00	0.0	323109.20
162	06/10/2023	06/10/2023	-	NEFT-YESB32791433554-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	17150.66	340259.86
163	06/10/2023	06/10/2023	-	NEFT-23A5J57386N60Y05-ACCENTURE SOLUTIONS PRIVATE-0011978332 2023-09-30-72447XX	0.0	1925.00	342184.86

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