



DETAILED STATEMENT

Search

Account Number026901533254(INR) - NAGARAJ H V

Transaction Date from01/06/2019to10/09/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NAGARAJ H V - 026901533254

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2019	01/06/2019	-	MMT/IMPS/915207030091/Saving/NA GARAJA H/SBIN004119	45000.0	0.0	41442.82
2	01/06/2019	01/06/2019	-	UPI/915207676528/UPI/billdesk.vodafo /ICICI Bank	35.0	0.0	41407.82
3	03/06/2019	03/06/2019	-	NEFT-LB3670190603H553-MR HARSHAVARDHAN K J-COMPANY REGISTRATION-45511300078-SCB	0.0	10000.0	51407.82
4	03/06/2019	03/06/2019	-	UPI/915412235530/SB Engg GST/munirajumsw1988/State	5000.0	0.0	46407.82
5	06/06/2019	06/06/2019	-	UPI/915716655565/UPI/anneshaharap ana/Syndicate Ban	8000.0	0.0	38407.82
6	07/06/2019	07/06/2019	-	UPI/915809219829/Hu/anneshaharapa na/Syndicate Bank	0.0	8000.0	46407.82
7	07/06/2019	07/06/2019	-	MMT/IMPS/915815542182/INETIMPS0 008778/Mr NAGARA/S	0.0	10000.0	56407.82
8	07/06/2019	07/06/2019	-	MMT/IMPS/915815972690/Bill Payment/NAGARAJ H /UTIB	39592.0	0.0	16815.82
9	08/06/2019	10/06/2019	-	UPI/915920965391/Deel amount/grveerabhadrapp/ICICI	0.0	10000.0	26815.82
10	08/06/2019	10/06/2019	-	MMT/IMPS/915920593176/May 2019 Rent/K E HARISH/VIJ	7350.0	0.0	19465.82
11	10/06/2019	10/06/2019	-	UPI/916134364283/Hello/walletmoneyt oba/Paytm Payme	0.0	240.0	19705.82
12	10/06/2019	10/06/2019	-	ACH/STAN CHART BANK CLPU/51715481	10675.0	0.0	9030.82
13	10/06/2019	10/06/2019	-	MMT/IMPS/916110376649/Site/NAGA RAJA H/SBIN0041194	3000.0	0.0	6030.82
14	11/06/2019	11/06/2019	-	MMT/IMPS/916208183852/RAINBOW HR/AXIS BANK LTD	0.0	7500.0	13530.82
15	11/06/2019	11/06/2019	-	MMT/IMPS/916208902664/MNT site/NAGARAJA H/SBIN0041	7500.0	0.0	6030.82
16	11/06/2019	11/06/2019	-	MMT/IMPS/916215910281/MOBLT110 6152593/NAGARAJA H/S	0.0	7000.0	13030.82
17	11/06/2019	11/06/2019	-	UPI/916215429206/Loan/krishna.msw0 7@o/HDFC BANK LT	5000.0	0.0	8030.82
18	12/06/2019	12/06/2019	-	NEFT-N163190849142269-ZERODHA BROKING LTDCLIENT ACCOUNT- 11062019 XE5772-5750000	0.0	250.0	8280.82
19	12/06/2019	12/06/2019	-	MMT/IMPS/916316063484/Collection/N AGARAJA H/SBIN00	3000.0	0.0	5280.82
20	12/06/2019	12/06/2019	-	BIL/001729990876/SIPG/AFOYRS5RO 40PC5	2500.0	0.0	2780.82
21	12/06/2019	12/06/2019	-	BIL/001729990659/SIPG/AFOYRS5RO 40PC5	2500.0	0.0	280.82
22	13/06/2019	13/06/2019	-	CMS/ CMS1147764160/ANGEL BROKING PVT LTD	0.0	10538.88	10819.7
23	13/06/2019	13/06/2019	-	MMT/IMPS/916410684477/Mnt/NAGA RAJA H/SBIN0041194	10000.0	0.0	819.7
24	13/06/2019	13/06/2019	-	NEFT-N164190850194428-ZERODHA BROKING LTDCLIENT ACCOUNT- 12062019 XE5772-	0.0	17100.0	17919.7

				5750000			
25	13/06/2019	13/06/2019	-	MMT/IMPS/916411724240/Mnt/NAGA RAJA H/SBIN0041194	17250.0	0.0	669.7
26	14/06/2019	14/06/2019	-	NEFT-N165190851040269-ZERODHA BROKING LTDCLIENT ACCOUNT- 13062019 XE5772-5750000	0.0	8400.0	9069.7
27	14/06/2019	14/06/2019	-	ACH/YES BANK LTD/3077606	0.0	90.0	9159.7
28	14/06/2019	14/06/2019	-	MMT/IMPS/916513976247/Mnt/NAGA RAJA H/SBIN0041194	9000.0	0.0	159.7
29	14/06/2019	14/06/2019	-	MMT/IMPS/916517970897/MOBLT140 6174172/NAGARAJA H/S	0.0	500.0	659.7
30	14/06/2019	14/06/2019	-	GIB/000030297802/EPFO /2491906007152	206.0	0.0	453.7
31	14/06/2019	14/06/2019	-	NEFT-SIN07520Q0162308-WINTER LOGISTICS PRI-/ACC/WRAI0151446- 22105086734-SCBL003	0.0	6750.0	7203.7
32	15/06/2019	15/06/2019	-	NEFT-N166190851953405-ZERODHA BROKING LTDCLIENT ACCOUNT- 14062019 XE5772-5750000	0.0	52350.0	59553.7
33	15/06/2019	15/06/2019	-	MMT/IMPS/916610131516/Mnt/NAGA RAJA H/SBIN0041194	59500.0	0.0	53.7
34	18/06/2019	18/06/2019	-	NEFT-N169190853433762-ZERODHA BROKING LTDCLIENT ACCOUNT- 17062019 XE5772-5750000	0.0	5900.0	5953.7
35	20/06/2019	20/06/2019	-	MMT/IMPS/917116403648/Mnt/NAGA RAJA H/SBIN0041194	5000.0	0.0	953.7
36	21/06/2019	21/06/2019	-	UPI/917212644779/Dee/grveerabhadra pp/ICICI Bank	0.0	17000.0	17953.7
37	21/06/2019	21/06/2019	-	UPI/917214970036/Salary/subhanivs12 5@ok/Corporatio	11000.0	0.0	6953.7
38	22/06/2019	24/06/2019	-	UPI/917308303343/UPI/munirajumsw1 988/State Bank Of	0.0	24000.0	30953.7
39	22/06/2019	24/06/2019	-	UPI/917316306418/Almonds amt/manju1988.h@okh/HDFC	0.0	1050.0	32003.7
40	24/06/2019	24/06/2019	-	ATM/SPCND260/CASH WDL/24-06-19	10000.0	0.0	22003.7
41	24/06/2019	24/06/2019	-	NEFT-N175190856973042-ZERODHA BROKING LTDCLIENT ACCOUNT- 21062019 XE5772-5750000	0.0	6790.0	28793.7
42	25/06/2019	25/06/2019	-	UPI/917618241312/Comp/pista.1512@ okhd/Central Bank	150.0	0.0	28643.7
43	26/06/2019	26/06/2019	-	UPI/917714136997/Zerodha equity/zerodhabroking@/HD	1300.0	0.0	27343.7
44	26/06/2019	26/06/2019	-	UPI/917715337460/UPI/goog- payment@ok/Axis Bank Ltd	0.0	16.0	27359.7
45	28/06/2019	28/06/2019	-	NEFT-N179190860616557-ZERODHA BROKING LTDCLIENT ACCOUNT- 27062019 XE5772-5750000	0.0	1200.0	28559.7
46	28/06/2019	28/06/2019	-	UPI/917912760523/Loan/grveerabhadra app/ICICI Bank	0.0	106.0	28665.7
47	28/06/2019	28/06/2019	-	MMT/IMPS/917913150687/RAINBOW HR/AXIS BANK LTD	0.0	6000.0	34665.7
48	28/06/2019	28/06/2019	-	MMT/IMPS/917914642443/MOBLT280 6141007/NAGARAJA H/S	0.0	9000.0	43665.7
49	28/06/2019	28/06/2019	-	NEFT-SIN00026Q1342371-PSC CHENNAI STS SUSP-/ACC/TRF FRM SHIMIZU SALARY FOR JUN-	0.0	56209.0	99874.7
50	28/06/2019	29/06/2019	-	026901533254:Int.Pd:31-03-2019 to 28-06-2019	0.0	158.0	100032.7
51	29/06/2019	29/06/2019	-	ATM/SACWL570/CASH WDL/29-06-19	5000.0	0.0	95032.7
52	29/06/2019	29/06/2019	-	ATM/SACWL570/CASH WDL RVSL/29-06-19	0.0	5000.0	100032.7
53	29/06/2019	29/06/2019	-	ATM/SACWL703/CASH WDL/29-06-19	8000.0	0.0	92032.7
54	29/06/2019	29/06/2019	-	ATM/SACWL703/CASH WDL RVSL/29-06-19	0.0	8000.0	100032.7
55	29/06/2019	29/06/2019	-	NFS/00963033/CASH WDL/29-06-19	10000.0	0.0	90032.7
56	29/06/2019	29/06/2019	-	NFS/00963033/CASH WDL/29-06-19	10000.0	0.0	80032.7
57	29/06/2019	29/06/2019	-	NFS/00963033/CASH WDL/29-06-19	10000.0	0.0	70032.7

58	29/06/2019	29/06/2019	-	NFS/00963033/CASH WDL/29-06-19	10000.0	0.0	60032.7
59	29/06/2019	29/06/2019	-	NFS/00963033/CASH WDL/29-06-19	10000.0	0.0	50032.7
60	30/06/2019	01/07/2019	-	ATM/SPCND260/CASH WDL/30-06-19	10000.0	0.0	40032.7
61	30/06/2019	01/07/2019	-	ATM/SPCND260/CASH WDL/30-06-19	10000.0	0.0	30032.7
62	30/06/2019	01/07/2019	-	ATM/SPCND260/CASH WDL/30-06-19	10000.0	0.0	20032.7
63	30/06/2019	01/07/2019	-	ATM/SPCND260/CASH WDL/30-06-19	10000.0	0.0	10032.7
64	30/06/2019	01/07/2019	-	ATM/SPCND260/CASH WDL/30-06-19	8000.0	0.0	2032.7
65	03/07/2019	03/07/2019	-	UPI/918418346572/UPI/kamlesh.kavi48@/Karnataka Ban	280.0	0.0	1752.7
66	04/07/2019	04/07/2019	-	ACH/Graphite India Limit/187584	0.0	1435.0	3187.7
67	04/07/2019	04/07/2019	-	ACH/SHANKARA BUILDING/317608	0.0	15.0	3202.7
68	04/07/2019	04/07/2019	-	UPI/918514759952/Zerodha equity/zerodhabroking@/HD	1500.0	0.0	1702.7
69	05/07/2019	05/07/2019	-	UPI/918608284379/Verified Mercha/bharatpe9100010/Y	50.0	0.0	1652.7
70	05/07/2019	05/07/2019	-	UPI/918615478217/Zerodha equity/zerodhabroking@/HD	1500.0	0.0	152.7
71	06/07/2019	06/07/2019	-	MMT/IMPS/918720660921/MOBLT0607205186/NAGARAJA H/S	0.0	5000.0	5152.7
72	06/07/2019	06/07/2019	-	MMT/IMPS/918720662717/Loan/Ramesh K M/HDFC0000133	5000.0	0.0	152.7
73	06/07/2019	06/07/2019	-	UPI/918720342165/UPI/rameshkm8@okhdf/HDFC BANK LTD	0.0	5000.0	5152.7
74	07/07/2019	08/07/2019	-	BIL/INFT/001748418692/NA/	0.0	100.0	5252.7
75	07/07/2019	08/07/2019	-	BIL/INFT/001748419908/Refund amount/	0.0	39600.0	44852.7
76	07/07/2019	08/07/2019	-	BIL/INFT/001748421436/Home rent/	0.0	4000.0	48852.7
77	07/07/2019	08/07/2019	-	BIL/INFT/001748423272/Refund all amou/	0.0	10000.0	58852.7
78	08/07/2019	08/07/2019	-	MMT/IMPS/918908586525/JuneCCPayment/NAGARAJ H /UTI	25625.0	0.0	33227.7
79	08/07/2019	08/07/2019	-	UPI/918910057975/Zerodha equity/zerodhabroking@/HD	2500.0	0.0	30727.7
80	09/07/2019	09/07/2019	-	UPI/919014879593/UPI/billdesk.bescom/ICICI Bank	712.0	0.0	30015.7
81	10/07/2019	10/07/2019	-	NFS/1FWBAN25/CASH WDL/10-07-19	8000.0	0.0	22015.7
82	10/07/2019	10/07/2019	-	ACH/STAN CHART BANK CLPU/51715481	10675.0	0.0	11340.7
83	10/07/2019	10/07/2019	-	UPI/919113378571/Zerodha equity/zerodhabroking@/HD	3000.0	0.0	8340.7
84	10/07/2019	10/07/2019	-	UPI/919113604334/Zerodha equity/zerodhabroking@/HD	2800.0	0.0	5540.7
85	10/07/2019	10/07/2019	-	BIL/001750967427/SIPG/AFOYRS5RO40PC5	2500.0	0.0	3040.7
86	10/07/2019	10/07/2019	-	BIL/001750967432/SIPG/AFOYRS5RO40PC5	2500.0	0.0	540.7
87	12/07/2019	12/07/2019	-	MMT/IMPS/919309508189/MOBLT1207095749/NAGARAJA H/S	0.0	2300.0	2840.7
88	12/07/2019	12/07/2019	-	UPI/919310594602/Zerodha equity/zerodhabroking@/HD	2000.0	0.0	840.7
89	12/07/2019	12/07/2019	-	NEFT-N193190875108507-PRAGATI INFRAINTERIO-NAGARAJ H V-50200034369735-HDFC00002	0.0	17500.0	18340.7
90	12/07/2019	12/07/2019	-	UPI/919315802654/UPI/munirajumsw1988/State Bank Of	12000.0	0.0	6340.7
91	12/07/2019	12/07/2019	-	UPI/919315617341/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	6355.7
92	12/07/2019	12/07/2019	-	UPI/919315837273/Pragati Share/pattedvirupaksh/Sta	5850.0	0.0	505.7
93	12/07/2019	12/07/2019	-	NEFT-SBIN119193256146-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000070000	0.0	70000.0	70505.7
94	13/07/2019	15/07/2019	-	UPI/919400449856/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	70517.7
95	13/07/2019	15/07/2019	-	UPI/919412411120/Pooja Mandir/khalikbasha3@ok/Synd	1350.0	0.0	69167.7

96	13/07/2019	15/07/2019	-	UPI/919421327130/Loan/rameshkm8@pkhdf/HDFC BANK LT	3000.0	0.0	66167.7
97	14/07/2019	15/07/2019	-	UPI/919509297325/Verified Mercha/bharatpe9100010/Y	20.0	0.0	66147.7
98	15/07/2019	15/07/2019	-	APBS/HP663676 266807 0907/1450971537	0.0	135.98	66283.68
99	15/07/2019	15/07/2019	-	UPI/919615995063/Zerodha equity/zerodhabroking@/HD	1250.0	0.0	65033.68
100	16/07/2019	16/07/2019	-	NFS/00813411/CASH WDL/16-07-19	2000.0	0.0	63033.68
101	16/07/2019	16/07/2019	-	UPI/919713869490/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	58033.68
102	17/07/2019	17/07/2019	-	MMT/IMPS/919812883288/Saving/NA GARAJA H/SBIN004119	55000.0	0.0	3033.68
103	22/07/2019	22/07/2019	-	UPI/920310400804/Zerodha equity/zerodhabroking@/HD	3000.0	0.0	33.68
104	23/07/2019	23/07/2019	-	MMT/IMPS/920409824917/MOBLT230 7095007/NAGARAJA H/S	0.0	15000.0	15033.68
105	24/07/2019	24/07/2019	-	MMT/IMPS/920512724713/LWVF/VAGH ORDA J/KKBK0000160	1350.0	0.0	13683.68
106	24/07/2019	24/07/2019	-	NFS/00813430/CASH WDL/24-07-19	10000.0	0.0	3683.68
107	25/07/2019	25/07/2019	-	MMT/IMPS/920608954394/MOBLT250 7085517/NAGARAJA H/S	0.0	5000.0	8683.68
108	25/07/2019	25/07/2019	-	NFS/CBL8001/CASH WDL/25-07-19	5000.0	0.0	3683.68
109	26/07/2019	26/07/2019	-	UPI/920716018112/UPI/naveendv05@pkic/ICICI Bank	1000.0	0.0	2683.68
110	29/07/2019	29/07/2019	-	BIL/INFT/001762582978/CC Payment/Self	1115.0	0.0	1568.68
111	29/07/2019	29/07/2019	-	ACH/JSW STEEL LIMITED/17490227	0.0	135.3	1703.98
112	29/07/2019	29/07/2019	-	ACH/Zee Entertainment En/107062	0.0	105.0	1808.98
113	29/07/2019	29/07/2019	-	NEFT-SIN00026Q1414063-PSC CHENNAI STS SUSP-/ACC/TRF FRM SHIMIZU SALARY FOR JUL-	0.0	44570.0	46378.98
114	30/07/2019	30/07/2019	-	UPI/921109344766/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	41378.98
115	30/07/2019	30/07/2019	-	UPI/921109148319/UPI/goog-payment@ok/Axis Bank Ltd	0.0	5.0	41383.98
116	30/07/2019	30/07/2019	-	UPI/921112643692/Shishir/darshan.b.g 268-/TJSB Saha	200.0	0.0	41183.98
117	31/07/2019	31/07/2019	-	UPI/921210433347/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	36183.98
118	01/08/2019	01/08/2019	-	UPI/921310088462/License/mbnaveen kumar56/Corporati	7000.0	0.0	29183.98
119	01/08/2019	01/08/2019	-	BIL/ONL/001765516828/ANGEL BROK/F010819543804/Jsw0	11500.0	0.0	17683.98
120	02/08/2019	02/08/2019	-	UPI/921409074853/MI TV/suchithshetty20/Standard Ch	11250.0	0.0	6433.98
121	02/08/2019	02/08/2019	-	MMT/IMPS/921409992679/MOBLT020 8093551/NAGARAJA H/S	0.0	18000.0	24433.98
122	02/08/2019	02/08/2019	-	UPI/921410370019/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	19433.98
123	02/08/2019	02/08/2019	-	UPI/921410765564/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	14433.98
124	03/08/2019	03/08/2019	-	ACH/VIP Industries Limit/75997	0.0	42.0	14475.98
125	05/08/2019	05/08/2019	-	UPI/921720425956/Loan/grveerabhadrap/ICICI Bank	14000.0	0.0	475.98
126	06/08/2019	06/08/2019	-	ACH/Eicher Motors Limite/108746	0.0	125.0	600.98
127	06/08/2019	06/08/2019	-	ACH/EXIDE INDUSTRIES LIM/58437	0.0	20.0	620.98
128	06/08/2019	06/08/2019	-	NEFT-SIN00026Q1444854-PSC CHENNAI STS SUSP-/ACC/TRF FRM SHIMIZU BTA 4560512065-	0.0	13000.0	13620.98
129	06/08/2019	06/08/2019	-	UPI/921814766884/Salary july19/subhanivs125@ok/Cor	10000.0	0.0	3620.98
130	06/08/2019	06/08/2019	-	MMT/IMPS/921815520160/INETIMPS0 009350/Mr VIRUPA/S	0.0	85000.0	88620.98
131	06/08/2019	06/08/2019	-	MMT/IMPS/921815761535/JuneCCPayment/NAGARAJ H /UTI	44363.0	0.0	44257.98
132	07/08/2019	07/08/2019	-	UPI/921911090602/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	39257.98
133	07/08/2019	07/08/2019	-	UPI/921915492837/Zerodha equity/zerodhabroking@/HD	2500.0	0.0	36757.98
134	07/08/2019	07/08/2019	-	MMT/IMPS/921918560388/MOBUA019 0718813/Mr VIRUPA/S	0.0	5000.0	41757.98

135	08/08/2019	08/08/2019	-	ACH/MAHINDRA & MAHINDRA/11091868	0.0	68.0	41825.98
136	08/08/2019	08/08/2019	-	UPI/922013107525/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	36825.98
137	08/08/2019	08/08/2019	-	UPI/922014397301/Zerodha equity/zerodhabroking@/HD	5000.0	0.0	31825.98
138	08/08/2019	08/08/2019	-	BIL/001772489013/SIPG/AFOYRS5RO 40PC5	2500.0	0.0	29325.98
139	08/08/2019	08/08/2019	-	BIL/001772489021/SIPG/AFOYRS5RO 40PC5	2500.0	0.0	26825.98
140	09/08/2019	09/08/2019	-	UPI/922109401548/Zerodha equity/zerodhabroking@/HD	10000.0	0.0	16825.98
141	09/08/2019	09/08/2019	-	UPI/922118572730/Verified Mercha/bharatpe9020010/Y	600.0	0.0	16225.98
142	12/08/2019	12/08/2019	-	UPI/922411730261/UPI/billdesk.vodafo /ICICI Bank	100.0	0.0	16125.98
143	13/08/2019	13/08/2019	-	NEFT-N225190273030495-ANGEL BROKING LTD-RTGS/NEFT PAYOUT TRF -0001830000000033-Y	0.0	277.93	16403.91
144	13/08/2019	13/08/2019	-	ACH/STAN CHART BANK CLPU/51715481	10675.0	0.0	5728.91
145	13/08/2019	13/08/2019	-	UPI/922520538815/Test/grveerahbadra pp/ICICI Bank	100.0	0.0	5628.91
146	14/08/2019	14/08/2019	-	UPI/922610956488/Loan/pattedvirupak sh/State Bank O	5000.0	0.0	628.91
147	14/08/2019	14/08/2019	-	ACH/Birlasoft Limited,/52922	0.0	108.0	736.91
148	14/08/2019	14/08/2019	-	ACH/Birlasoft Limited,/52923	0.0	104.0	840.91
149	16/08/2019	16/08/2019	-	MMT/IMPS/922811513045/MOBLT160 8114980/NAGARAJA H/S	0.0	3000.0	3840.91
150	16/08/2019	16/08/2019	-	UPI/922811469748/Rainbow July19/hegde3217@oksbi/St	2290.0	0.0	1550.91
151	17/08/2019	17/08/2019	-	MMT/IMPS/922910810191/MOBLT170 8101306/NAGARAJA H/S	0.0	8000.0	9550.91
152	17/08/2019	17/08/2019	-	UPI/922910662159/CLRA/munirajums w1988/State Bank O	8000.0	0.0	1550.91
153	17/08/2019	17/08/2019	-	UPI/922911291620/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	1556.91
154	19/08/2019	19/08/2019	-	NEFT-SIN07520Q0171013-WINTER LOGISTICS PRI-/ACC/WRAI0158866-22105086734-SCBL003	0.0	5400.0	6956.91
155	21/08/2019	21/08/2019	-	ACH/MOTHERSON SUMI SYSTE/2107665	0.0	45.0	7001.91
156	21/08/2019	21/08/2019	-	UPI/923314467547/Kite deposit 15/zerodhabroking@/H	3000.0	0.0	4001.91
157	21/08/2019	21/08/2019	-	UPI/923314773055/Kite deposit 15/zerodhabroking@/H	2500.0	0.0	1501.91
158	22/08/2019	22/08/2019	-	MMT/IMPS/923414512039/MOBLT220 8143285/NAGARAJA H/S	0.0	5000.0	6501.91
159	22/08/2019	22/08/2019	-	UPI/923414733279/Kite deposit 15/zerodhabroking@/H	3000.0	0.0	3501.91
160	24/08/2019	26/08/2019	-	UPI/923622417421/Party/grveerahbadr app/ICICI Bank	435.0	0.0	3066.91
161	24/08/2019	26/08/2019	-	UPI/923622550388/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	3076.91
162	25/08/2019	26/08/2019	-	MMT/IMPS/923713871064/MOBLT250 8135000/NAGARAJA H/S	0.0	3000.0	6076.91
163	25/08/2019	26/08/2019	-	UPI/923714827162/Shilpi/pattedvirupak sh/Ujjivan Sm	5000.0	0.0	1076.91
164	26/08/2019	26/08/2019	-	ACH/HEG LIMITED/0000000000000000000000 106195	0.0	350.0	1426.91
165	26/08/2019	26/08/2019	-	ACH/HEG LIMITED/0000000000000000000000 143497	0.0	850.0	2276.91
166	26/08/2019	26/08/2019	-	ACH/INDIABULLS HOUSING/4694822	0.0	408.0	2684.91
167	27/08/2019	27/08/2019	-	MMT/IMPS/923918597884/MOBLT270 8183617/NAGARAJA H/S	0.0	3000.0	5684.91
168	27/08/2019	27/08/2019	-	UPI/923918773014/Kushal/pattedvirup aksh/State Bank	5000.0	0.0	684.91
169	28/08/2019	28/08/2019	-	ACH/HINDUSTAN COPPER LTD/23910	0.0	78.0	762.91
170	28/08/2019	28/08/2019	-	NEFT-SIN00026Q1501301-PSC CHENNAI STS SUSP-/ACC/TRF FRM SHIMIZU SALARY FOR AUG-	0.0	56209.0	56971.91
171	28/08/2019	28/08/2019	-	UPI/924016395079/Laptop/manju1	10000.0	0.0	46971.91

				988.h@okh/HDFC BANK			
172	28/08/2019	28/08/2019	-	UPI/924016403998/Laptop1/manju1988.h@okh/HDFC BANK	10000.0	0.0	36971.91
173	28/08/2019	28/08/2019	-	NEFT-000210143236-PRAGATI INFRAINTERIORS PVT LTD--	0.0	11750.0	48721.91
174	29/08/2019	29/08/2019	-	ATM/SACWL703/CASH WDL/29-08-19	3000.0	0.0	45721.91
175	29/08/2019	29/08/2019	-	UPI/924112244950/Kite deposit 08/zerodhabroking@/H	5000.0	0.0	40721.91
176	30/08/2019	30/08/2019	-	NFS/KBNA3580/CASH WDL/30-08-19	2000.0	0.0	38721.91
177	01/09/2019	02/09/2019	-	NFS/KBNA3580/CASH WDL/01-09-19	10000.0	0.0	28721.91
178	01/09/2019	02/09/2019	-	NFS/KBNA3580/CASH WDL/01-09-19	5000.0	0.0	23721.91
179	01/09/2019	02/09/2019	-	BIL/001789355681/Cc Payme/437551560817500	15427.3	0.0	8294.61
180	03/09/2019	03/09/2019	-	UPI/924618123259/Amount refund/grveerabhadraapp/ICI	0.0	2670.0	10964.61
181	03/09/2019	03/09/2019	-	UPI/924620686818/Chi/q21878437@ybl/State Bank Of I	50.0	0.0	10914.61
182	04/09/2019	04/09/2019	-	BIL/ONL/001791904991/ANGEL BROK/F040919773828/Rcom	2500.0	0.0	8414.61
183	04/09/2019	04/09/2019	-	UPI/924720362703/Loan/pattedvirupaksh/State Bank O	5000.0	0.0	3414.61
184	05/09/2019	05/09/2019	-	UPI/924807098949/Test/vijayvenkateshm/Axis Bank Lt	500.0	0.0	2914.61
185	05/09/2019	05/09/2019	-	UPI/924807357921/UPI/vijayvenkateshm/Axis Bank Ltd	0.0	500.0	3414.61
186	05/09/2019	05/09/2019	-	CMS/ CMS1229086106/ANGEL BROKING PVT LTD	0.0	2500.0	5914.61
187	05/09/2019	05/09/2019	-	UPI/924821943306/Loan/vijayvenkateshm/Axis Bank Lt	3000.0	0.0	2914.61
188	06/09/2019	06/09/2019	-	UPI/924914628643/Kite deposit 43/zerodhabroking@/H	2500.0	0.0	414.61
189	07/09/2019	07/09/2019	-	MMT/IMPS/925011565044/MOBLT0709115011/NAGARAJA H/S	0.0	25000.0	25414.61
190	07/09/2019	07/09/2019	-	UPI/925011867957/Laptop/manju1988.h@okh/HDFC BANK	4100.0	0.0	21314.61
191	08/09/2019	09/09/2019	-	UPI/925110453095/Loan repayment/pattedvirupaksh/St	0.0	5000.0	26314.61
192	09/09/2019	09/09/2019	-	MMT/IMPS/925209171441/Aug19 CC Pay/NAGARAJ H /UTIB	9979.0	0.0	16335.61
193	09/09/2019	09/09/2019	-	BIL/001796504724/SIPG/AFOYRS5RO40PC5	2500.0	0.0	13835.61
194	09/09/2019	09/09/2019	-	BIL/001796504732/SIPG/AFOYRS5RO40PC5	2500.0	0.0	11335.61
195	10/09/2019	10/09/2019	-	ACH/STAN CHART BANK CLPU/51715481	10675.0	0.0	660.61
196	10/09/2019	10/09/2019	-	MMT/IMPS/925312709983/MOBLT1009120672/NAGARAJA H/S	0.0	2500.0	3160.61

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