



DETAILED STATEMENT

Search

Account Number 369401509446(INR) - SAYANTAN GANGULY
Transaction Date from 01/06/2020 to 05/01/2021
Transaction Period Today

Advanced Search

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

Transactions List - SAYANTAN GANGULY - 369401509446

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2020	01/06/2020	-	BIL/NEFT/001998237809/303 sai ram niv/ADHITI SHE/H	17500.0	0.0	8117.68
2	02/06/2020	02/06/2020	-	369425000888: Closure Proceeds	0.0	2005.0	10122.68
3	03/06/2020	03/06/2020	-	UPI/015518499913/UPI/payzomato@hdfcb/HDFC BANK LTD	293.0	0.0	9829.68
4	03/06/2020	03/06/2020	-	UPI/015518047469/Rewarded for pa/goog-payment@ok/A	0.0	5.0	9834.68
5	03/06/2020	03/06/2020	-	UPI/015560669247/Payment from Ph/7338598182@ybl/Ko	510.0	0.0	9324.68
6	03/06/2020	03/06/2020	-	UPI/015520551660/Payment from Ph/7338598182@ybl/Ko	10.0	0.0	9314.68
7	04/06/2020	04/06/2020	-	UPI/015621888646/Payment from Ph/7338598182@ybl/Ko	40.0	0.0	9274.68
8	04/06/2020	04/06/2020	-	BIL/ONL/002001412917/Innovative/wwwbigbasketcom	1124.0	0.0	8150.68
9	05/06/2020	05/06/2020	-	UPI/015742502963/Payment from Ph/7338598182@ybl/Ko	400.0	0.0	7750.68
10	06/06/2020	06/06/2020	-	BIL/ONL/002003111087/INNOVATIVE/202006060996759	823.0	0.0	6927.68
11	06/06/2020	06/06/2020	-	UPI/015821034862/UPI/payzomato@hdfcb/HDFC BANK LTD	444.65	0.0	6483.03
12	07/06/2020	08/06/2020	-	UPI/015924164906/Payment from Ph/ashok.k7@ybl/Fede	55.0	0.0	6428.03
13	07/06/2020	08/06/2020	-	UPI/015912158197/Zomato payment/zomato-order@pa/Pa	389.0	0.0	6039.03
14	07/06/2020	08/06/2020	-	UPI/015916750340/Payment from Ph/Q79986562@ybl/Pun	480.0	0.0	5559.03
15	08/06/2020	08/06/2020	-	BIL/NEFT/002004618220/NA/ADHITI SHE/HDFC0004210	1030.0	0.0	4529.03
16	09/06/2020	09/06/2020	-	UPI/016103104328/Payment from Ph/SWIGGY8@ybl/Yes B	464.0	0.0	4065.03
17	09/06/2020	09/06/2020	-	MMT/IMPS/016109325047/a2Y0I000008S5Hi/SAYANTAN G t	0.0	1.0	4066.03
18	09/06/2020	09/06/2020	-	UPI/016134700667/Payment from Ph/Q79986562@ybl/Pun	375.0	0.0	3691.03
19	09/06/2020	09/06/2020	-	UPI/016196607122/Oid11079129301@/paybil3066@payt/P	514.0	0.0	3177.03
20	09/06/2020	09/06/2020	-	UPI/016120151169/Net/kakoliganguly69/State Bank Of	0.0	600.0	3777.03
21	10/06/2020	10/06/2020	-	ACH/INCRED FINANCIAL SER/10062014396	2873.0	0.0	904.03
22	11/06/2020	11/06/2020	-	BIL/ONL/002006195165/Swiggy/F13LMVFXRDQCKX	327.0	0.0	577.03
23	11/06/2020	11/06/2020	-	BIL/ONL/002006498455/The Square/F1FVBVYIVDHM2V	574.0	0.0	3.03
24	11/06/2020	11/06/2020	-	UPI/016322321152/Gift/banerjeesoma33-/UCO Bank	0.0	5000.0	5003.03
25	12/06/2020	12/06/2020	-	BIL/ONL/002007006575/One97 Comm/202006121007843	3375.0	0.0	1628.03
26	13/06/2020	15/06/2020	-	UPI/016563526568/Payment from	50.0	0.0	1578.03

				Ph/7338598182@ybl/Ko			
27	14/06/2020	15/06/2020	-	UPI/016657576711/Payment from Ph/7338598182@ybl/Ko	70.0	0.0	1508.03
28	14/06/2020	15/06/2020	-	BIL/ONL/002008467872/Shreenath /www.yoin1051910	590.0	0.0	918.03
29	18/06/2020	18/06/2020	-	NEFT-SBIN220170347212-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	19000.0	19918.03
30	18/06/2020	18/06/2020	-	IIN/I-Debit/Dunzo Digit/202006182003/017009016414/	1095.0	0.0	18823.03
31	20/06/2020	20/06/2020	-	BIL/ONL/002011741024/Flipkart P/1141095325	1705.0	0.0	17118.03
32	20/06/2020	20/06/2020	-	UPI/017272763149/Payment from Ph/9591515499@ybl/St	2840.0	0.0	14278.03
33	20/06/2020	20/06/2020	-	UPI/017218694444/Payment from Ph/paytmqr28100505/P	40.0	0.0	14238.03
34	20/06/2020	20/06/2020	-	UPI/017238130759/Payment from Ph/paytmqr28100505/P	287.0	0.0	13951.03
35	21/06/2020	22/06/2020	-	UPI/017301188871/UPI/payzomato@hdfcb/HDFC BANK LTD	674.95	0.0	13276.08
36	21/06/2020	22/06/2020	-	MIN/DUNZO DIGIT/202006211826/600441/	2795.0	0.0	10481.08
37	21/06/2020	22/06/2020	-	BIL/ONL/002012662260/Innovative/wwwbigbasketcom	1053.06	0.0	9428.02
38	21/06/2020	22/06/2020	-	BIL/ONL/002012707571/Flipkart P/1143139724	749.0	0.0	8679.02
39	22/06/2020	22/06/2020	-	UPI/017402286113/UPI/payzomato@hdfcb/HDFC BANK LTD	456.35	0.0	8222.67
40	23/06/2020	23/06/2020	-	UPI/017502239392/UPI/payzomato@hdfcb/HDFC BANK LTD	220.0	0.0	8002.67
41	23/06/2020	23/06/2020	-	UPI/017522389804/UPI/payzomato@hdfcb/HDFC BANK LTD	617.15	0.0	7385.52
42	24/06/2020	24/06/2020	-	BIL/REV PMT ID 2012707571	0.0	749.0	8134.52
43	25/06/2020	25/06/2020	-	UPI/017719482575/UPI/payzomato@hdfcb/HDFC BANK LTD	350.0	0.0	7784.52
44	25/06/2020	25/06/2020	-	BIL/ONL/002015251894/Axelia Sol/202006251028196	1391.37	0.0	6393.15
45	26/06/2020	26/06/2020	-	BIL/ONL/002015710939/State Bank/SBICARD_SICI893	1500.0	0.0	4893.15
46	26/06/2020	26/06/2020	-	IIN/I-Debit/Dunzo Digit/202006262206/017814020088/	740.0	0.0	4153.15
47	27/06/2020	29/06/2020	-	IIN/I-Debit/Dunzo Digit/202006271754/017913012974/	1355.0	0.0	2798.15
48	27/06/2020	29/06/2020	-	UPI/017921334530/Zomato payment/zomato-order@pa/Pa	177.5	0.0	2620.65
49	27/06/2020	29/06/2020	-	UPI/017923122636/UPI/payzomato@hdfcb/HDFC BANK LTD	313.6	0.0	2307.05
50	28/06/2020	29/06/2020	-	MIN/NETFLIX /202006281851/105861/	499.0	0.0	1808.05
51	28/06/2020	29/06/2020	-	NEFT-SBIN320180518684-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	13600.0	15408.05
52	28/06/2020	29/06/2020	-	369401509446:Int.Pd:30-03-2020 to 28-06-2020	0.0	60.0	15468.05
53	29/06/2020	29/06/2020	-	UPI/018101360231/UPI/payzomato@hdfcb/HDFC BANK LTD	353.95	0.0	15114.1
54	30/06/2020	30/06/2020	-	MSI/PAY WWW VOO/202006300118/566385/	99.0	0.0	15015.1
55	30/06/2020	30/06/2020	-	NEFT-SIN27122R1717152-M/S CAPGEMINI TECHNO-/ACC/SALARY CR JUN-20-44605040462-SC	0.0	14628.0	29643.1
56	01/07/2020	01/07/2020	-	UPI/018300207124/UPI/payzomato@hdfcb/HDFC BANK LTD	698.9	0.0	28944.2
57	01/07/2020	01/07/2020	-	BIL/ONL/002019248890/cred.club/wwwcredclub1061	5000.0	0.0	23944.2
58	01/07/2020	01/07/2020	-	CMS/000660094673/ADINGEN__INNO FIN SOLUTIONS PVT LT	3634.0	0.0	20310.2
59	01/07/2020	01/07/2020	-	NFS/S1ANBU62/CASH WDL/01-07-20	4000.0	0.0	16310.2
60	01/07/2020	01/07/2020	-	UPI/018320333149/UPI/devaraja7061@ok/Yes Bank Ltd	148.0	0.0	16162.2
61	02/07/2020	02/07/2020	463	CLG/IDFC FIRST BANK LTD /IDFC	3562.0	0.0	12600.2
62	02/07/2020	02/07/2020	-	BIL/ONL/002020410686/BUNDL TECH/202007021036749	319.0	0.0	12281.2

63	02/07/2020	02/07/2020	-	UPI/018457538979/Payment from Ph/SWIGGY8@ybl/Yes B	731.0	0.0	11550.2
64	03/07/2020	03/07/2020	-	UPI/018500051301/UPI/payzomato@hdfcb/HDFC BANK LTD	476.0	0.0	11074.2
65	03/07/2020	03/07/2020	-	UPI/018500032849/UPI/payzomato@hdfcb/HDFC BANK LTD	541.0	0.0	10533.2
66	03/07/2020	03/07/2020	-	MMT/IMPS/018500710034/MOBLT0307001519/SAYANTAN G/S	0.0	20000.0	30533.2
67	03/07/2020	03/07/2020	-	BIL/NEFT/002020923740/Rent/ADHITI SHE/HDFC0004210	17500.0	0.0	13033.2
68	03/07/2020	03/07/2020	-	UPI/018500359929/Order Refund/payzomato@hdfcb/HDFC	0.0	541.0	13574.2
69	03/07/2020	03/07/2020	-	UPI/018588839330/Payment from Ph/SWIGGY8@ybl/Yes B	662.0	0.0	12912.2
70	04/07/2020	04/07/2020	-	UPI/018646458143/Oid11258317346@/payair7673@payt/P	449.0	0.0	12463.2
71	04/07/2020	04/07/2020	-	UPI/018646456814/Oid11258182108@/payair7673@payt/P	449.0	0.0	12014.2
72	04/07/2020	04/07/2020	-	UPI/018614635016/Pay To Ranga BL/BHARATPE.904222/I	3300.0	0.0	8714.2
73	05/07/2020	06/07/2020	-	UPI/018772760233/Payment from Ph/FKRT@ybl/Yes Bank	589.0	0.0	8125.2
74	05/07/2020	06/07/2020	-	UPI/018772995183/Payment from Ph/FKRT@ybl/Yes Bank	919.0	0.0	7206.2
75	05/07/2020	06/07/2020	-	UPI/018718665279/PhonePe Reversa/phonepemerchant/Y	0.0	589.0	7795.2
76	05/07/2020	06/07/2020	-	UPI/018757392195/Payment for cat/BILLDISKPP@ybl/Ye	858.0	0.0	6937.2
77	05/07/2020	06/07/2020	-	UPI/018765790137/Oid11279024682@/payair7673@payt/P	249.0	0.0	6688.2
78	05/07/2020	06/07/2020	-	UPI/018765798481/Oid11272190478@/payair7673@payt/P	100.0	0.0	6588.2
79	06/07/2020	06/07/2020	-	BIL/NEFT/002023978388/Power backup ch/ADHITI SHE/H	400.0	0.0	6188.2
80	06/07/2020	06/07/2020	-	UPI/018888128647/Payment from Ph/FKRT@ybl/Yes Bank	348.0	0.0	5840.2
81	07/07/2020	07/07/2020	-	UPI/018922126249/UPI/payzomato@hdfcb/HDFC BANK LTD	261.5	0.0	5578.7
82	08/07/2020	08/07/2020	-	UPI/019004846193/Rewarded for pa/goog-payment@ok/A	0.0	5.0	5583.7
83	09/07/2020	09/07/2020	-	UPI/019102053209/Oid11287626655@/paybil3066@payt/P	590.0	0.0	4993.7
84	09/07/2020	09/07/2020	-	IIN/I-Debit/Dunzo Digit/202007092128/019102023382/	650.0	0.0	4343.7
85	10/07/2020	10/07/2020	-	ACH/INCRED FINANCIAL SER/10072012440	2873.0	0.0	1470.7
86	12/07/2020	13/07/2020	-	UPI/019401374382/Zomato payment/zomato-order@pa/Pa	343.45	0.0	1127.25
87	12/07/2020	13/07/2020	-	UPI/019442252499/Payment from Ph/9123929705@ybl/Pa	135.0	0.0	992.25
88	12/07/2020	13/07/2020	-	UPI/019419664077/Payment from Ph/SWIGGY8@ybl/Yes B	220.0	0.0	772.25
89	12/07/2020	13/07/2020	-	UPI/019419281548/Payment from Ph/7338598182@ybl/Ko	50.0	0.0	722.25
90	13/07/2020	13/07/2020	-	UPI/019514040505/UPI/anweshamukherje/Canara Bank	0.0	1000.0	1722.25
91	13/07/2020	13/07/2020	-	UPI/019554001671/Oid11309396443@/add-money@paytm/P	800.0	0.0	922.25
92	14/07/2020	14/07/2020	-	BIL/ONL/002029514644/BUNDL TECH/202007141049729	250.0	0.0	672.25
93	14/07/2020	14/07/2020	-	BIL/ONL/002029776471/INDLOCAL S/wwwudemycom1069	499.0	0.0	173.25
94	15/07/2020	15/07/2020	-	UPI/019720164790/Rewarded for pa/goog-payment@ok/A	0.0	7.0	180.25
95	17/07/2020	17/07/2020	-	Dr Tran For Funding iWish A/c 369424000904	100.0	0.0	80.25
96	23/07/2020	23/07/2020	-	Mandate Registrn chgs Jun20+GST	80.25	0.0	0.0
97	25/07/2020	27/07/2020	-	NEFT-SBIN220207679116-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	4000.0	4000.0
98	25/07/2020	27/07/2020	-	Mandate Registrn chgs Jun20+GST	37.75	0.0	3962.25
99	26/07/2020	27/07/2020	-	BIL/ONL/002037490461/Flipkart P/1179997070	2999.0	0.0	963.25
100	27/07/2020	27/07/2020	-	BIL/ONL/002037671417/Indian Oil/109915419859-10	603.67	0.0	359.58

101	29/07/2020	29/07/2020	-	BIL/REV PMT ID 2037490461	0.0	2999.0	3358.58
102	30/07/2020	30/07/2020	-	MSI/PAY WWW VOO/202007300248/827843/	99.0	0.0	3259.58
103	30/07/2020	30/07/2020	-	RPI/Netflix PG/202007300617/073000321221/	499.0	0.0	2760.58
104	30/07/2020	30/07/2020	-	UPI/021211001626/Payment from Ph/9538128759@ybl/In	192.0	0.0	2568.58
105	31/07/2020	31/07/2020	-	NEFT-SIN27122R1823510-M/S CAPGEMINI TECHNO-/ACC/SALARY CR JUL-20-44605040462-SC	0.0	14842.0	17410.58
106	01/08/2020	01/08/2020	-	BIL/ONL/002041424167/Flipkart P/MP_FLIPKART_200	1899.0	0.0	15511.58
107	01/08/2020	01/08/2020	-	UPI/021413242498/UPI/dunzo.payu@a xis/Axis Bank Ltd	1166.0	0.0	14345.58
108	01/08/2020	01/08/2020	-	UPI/021414996971/Rewarded for pa/goog-payment@ok/A	0.0	5.0	14350.58
109	01/08/2020	01/08/2020	-	UPI/021471792732/Oid11452965384@ /payvod0796@payt/P	379.0	0.0	13971.58
110	03/08/2020	03/08/2020	-	ACH/TPCapfrst IDFC FIRST/425555598	3562.0	0.0	10409.58
111	03/08/2020	03/08/2020	-	CMS/000672257600/ADINGEN__INNO FIN SOLUTIONS PVT LT	3634.0	0.0	6775.58
112	04/08/2020	04/08/2020	-	UPI/021709770525/Pay To null/BHARATPE.904222/ICICI	3335.0	0.0	3440.58
113	06/08/2020	06/08/2020	-	NEFT-SBIN120219385605-MR SAYANTAN GANGULY-/ATTN//INB- 00000032182518108-SBIN00	0.0	3000.0	6440.58
114	07/08/2020	07/08/2020	-	UPI/022011116897/UPI/anweshamukh erje/Canara Bank	0.0	500.0	6940.58
115	07/08/2020	07/08/2020	-	UPI/022076355637/Payment from Ph/9845888783@ybl/St	1500.0	0.0	5440.58
116	07/08/2020	07/08/2020	-	UPI/022057865516/Payment from Ph/Q17111060@ybl/HDF	230.0	0.0	5210.58
117	07/08/2020	07/08/2020	-	UPI/022045226387/Oid202008071938/ pay8639644110@p/P	704.0	0.0	4506.58
118	07/08/2020	07/08/2020	-	UPI/022019233862/UPI/9731009538@ okbi/Axis Bank Ltd	225.0	0.0	4281.58
119	07/08/2020	07/08/2020	-	UPI/RVSL022019233862/UPI/9731009 538@okbi/Axis Bank	0.0	225.0	4506.58
120	07/08/2020	07/08/2020	-	UPI/022020976557/UPI/kakoliganguly6 9/State Bank Of	0.0	3000.0	7506.58
121	10/08/2020	10/08/2020	-	ACH/INCRED FINANCIAL SER/10082016198	2873.0	0.0	4633.58
122	11/08/2020	11/08/2020	-	UPI/022493684764/Oid11485866900@ /paybil3066@payt/P	249.0	0.0	4384.58
123	13/08/2020	13/08/2020	-	UPI/022640096792/credit card bil/credclub@icici/IC	2763.0	0.0	1621.58
124	15/08/2020	17/08/2020	-	POSDEC CHG/28-07-2020/3389+GST	29.5	0.0	1592.08
125	15/08/2020	17/08/2020	-	UPI/022845959215/Oid11522710909@ /payair7673@payt/P	100.0	0.0	1492.08
126	15/08/2020	17/08/2020	-	UPI/022880659202/Please finish t/paytm-1425436@p/P	30.0	0.0	1462.08
127	15/08/2020	17/08/2020	-	POSDEC CHG/27-07-2020/3389+GST	29.5	0.0	1432.58
128	16/08/2020	17/08/2020	-	MMT/IMPS/022902660743/SBIN00000 24	1400.0	0.0	32.58
129	21/08/2020	21/08/2020	-	UPI/023402278267/Payment from Ph/9836757927@ybl/St	300.0	0.0	-267.42
130	21/08/2020	21/08/2020	-	UPI/023402811577/Payment from Ph/9836757927@ybl/St	0.0	4000.0	3732.58
131	21/08/2020	21/08/2020	-	BIL/ONL/002056496284/Innofin So/1204601850	3644.62	0.0	87.96
132	23/08/2020	24/08/2020	-	UPI/023620590792/Market/kakoligangu ly69/State Bank	0.0	1000.0	1087.96
133	27/08/2020	27/08/2020	-	RPI/Netflix PG/202008272225/082716611905/	499.0	0.0	588.96
134	29/08/2020	29/08/2020	-	BIL/NEFT/002061857746/NA/Bublai /SBIN0000024	500.0	0.0	88.96
135	29/08/2020	29/08/2020	-	UPI/024220995462/Market/kakoligangu ly69/State Bank	0.0	1700.0	1788.96
136	30/08/2020	31/08/2020	-	MSI/PAY WWW VOO/202008300409/235836/	99.0	0.0	1689.96
137	30/08/2020	31/08/2020	-	UPI/024372556557/Payment from Ph/9953430846@ybl/Pu	250.0	0.0	1439.96
138	31/08/2020	31/08/2020	-	NEFT-SIN27122R1863916-M/S	0.0	14842.0	16281.96

				CAPGEMINI TECHNO-/ACC/SALARY CR AUG-20-44605040462-SC			
139	31/08/2020	31/08/2020	-	UPI/024411734051/credit card bil/cred@axisb/Axis B	4144.0	0.0	12137.96
140	31/08/2020	31/08/2020	-	UPI/024457996977/Payment from Ph/7338598182@ybl/Ko	590.0	0.0	11547.96
141	31/08/2020	31/08/2020	-	UPI/024457057837/Payment from Ph/7338598182@ybl/Ko	75.0	0.0	11472.96
142	31/08/2020	31/08/2020	-	UPI/024419083520/Market/kakoligangu ly69/State Bank	0.0	665.0	12137.96
143	31/08/2020	31/08/2020	-	UPI/024419097800/Rent/kakoliganguly 69/State Bank O	0.0	21000.0	33137.96
144	01/09/2020	01/09/2020	-	BIL/NEFT/002064403670/Rent/ADHITI SHE/HDFC0004210	17500.0	0.0	15637.96
145	01/09/2020	01/09/2020	-	UPI/024568422588/Payment from Ph/8420510608@ybl/HD	113.0	0.0	15524.96
146	02/09/2020	02/09/2020	-	ACH/TPCapfrst IDFC FIRST/445126933	3562.0	0.0	11962.96
147	03/09/2020	03/09/2020	-	UPI/024726880467/Payment from Ph/9953430846@ybl/Pu	300.0	0.0	11662.96
148	03/09/2020	03/09/2020	-	MMT/IMPS/024718618345/Token money/ADHITI SHE/HDFC0	10000.0	0.0	1662.96
149	05/09/2020	05/09/2020	-	UPI/024900443987/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	1667.96
150	05/09/2020	05/09/2020	-	MMT/IMPS/024918973234/MOBLT050 9185025/SAYANTAN G/S	0.0	11000.0	12667.96
151	08/09/2020	08/09/2020	-	UPI/025224425694/Payment from Ph/9953430846@ybl/Pu	150.0	0.0	12517.96
152	08/09/2020	08/09/2020	-	UPI/025219386320/Verified Mercha/bharatpe9020053/Y	1070.0	0.0	11447.96
153	08/09/2020	08/09/2020	-	UPI/025223544551/Market/kakoligangu ly69/State Bank	0.0	1100.0	12547.96
154	10/09/2020	10/09/2020	-	ACH/INCRED FINANCIAL SER/10092018367	2873.0	0.0	9674.96
155	10/09/2020	10/09/2020	-	UPI/025417168330/Payment from Ph/9953430846@ybl/Pu	200.0	0.0	9474.96
156	11/09/2020	11/09/2020	-	UPI/025572155779/Payment from Ph/SWIGGY8@ybl/Yes B	215.0	0.0	9259.96
157	11/09/2020	11/09/2020	-	UPI/025572297862/Payment from Ph/SWIGGY8@ybl/Yes B	425.0	0.0	8834.96
158	13/09/2020	14/09/2020	-	UPI/025726418376/Payment from Ph/9953430846@ybl/Pu	200.0	0.0	8634.96
159	14/09/2020	14/09/2020	-	UPI/025810993172/credit card bil/cred@axisb/Axis B	2172.0	0.0	6462.96
160	15/09/2020	15/09/2020	-	UPI/025920530346/Bub/kakoliganguly6 9/State Bank Of	0.0	10000.0	16462.96
161	16/09/2020	16/09/2020	-	UPI/026015188502/UPI/anweshamukh erje/Canara Bank	2500.0	0.0	13962.96
162	18/09/2020	18/09/2020	-	UPI/026209321923/UPI/mm0611160@ okhdf/Karnataka Ban	573.0	0.0	13389.96
163	19/09/2020	19/09/2020	-	UPI/026300657564/Payment from Ph/shaktimaurya1@y/A	3890.0	0.0	9499.96
164	19/09/2020	19/09/2020	-	UPI/026313403821/UPI/kakoliganguly6 9/State Bank Of	0.0	4500.0	13999.96
165	19/09/2020	19/09/2020	-	NEFT-SBIN220263628561-MR SAYANTAN GANGULY-/ATTN//INB- 00000032182518108-SBIN00	0.0	25000.0	38999.96
166	22/09/2020	22/09/2020	-	UPI/026621227088/Market/kakoligangu ly69/State Bank	0.0	3000.0	41999.96
167	22/09/2020	22/09/2020	-	UPI/026621229371/Market/kakoligangu ly69/State Bank	0.0	400.0	42399.96
168	23/09/2020	23/09/2020	-	UPI/026711270266/UPI/dunzo.payu@a xis/Axis Bank Ltd	1280.0	0.0	41119.96
169	23/09/2020	23/09/2020	-	UPI/026713143116/UPI/anweshamukh erje/Canara Bank	0.0	10.0	41129.96
170	24/09/2020	24/09/2020	-	BIL/NEFT/002081748593/Deposit for agr/ADHITI SHE/H	32667.0	0.0	8462.96
171	26/09/2020	28/09/2020	-	UPI/027015612952/UPI/anweshamukh erje/Canara Bank	0.0	1.0	8463.96
172	26/09/2020	28/09/2020	-	UPI/027015311007/UPI/banshari28@o kic/Union Bank of	1200.0	0.0	7263.96
173	26/09/2020	28/09/2020	-	MMT/IMPS/027018939174/Bank details va/Cashfree P/K	0.0	1.0	7264.96
174	26/09/2020	28/09/2020	-	UPI/027020433824/UPI/anweshamukh erje/Canara Bank	375.0	0.0	6889.96
175	27/09/2020	28/09/2020	-	UPI/027152916362/Payment from Ph/Q87561532@ybl/Can	245.0	0.0	6644.96

176	27/09/2020	28/09/2020	-	UPI/027152702913/Payment from Ph/paytmqr28100505/P	868.0	0.0	5776.96
177	28/09/2020	28/09/2020	-	NEFT-CMS1627411103-LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9370.0	15146.96
178	28/09/2020	28/09/2020	-	UPI/027219995909/Market/kakoligangu ly69/State Bank	0.0	1300.0	16446.96
179	28/09/2020	28/09/2020	-	Dr Tran For Funding A/c 369425001135	1500.0	0.0	14946.96
180	29/09/2020	29/09/2020	-	BIL/ONL/002084638875/Innofin So/1242939179	3644.62	0.0	11302.34
181	28/09/2020	29/09/2020	-	369401509446:Int.Pd:29-06-2020 to 28-09-2020	0.0	60.0	11362.34
182	29/09/2020	29/09/2020	-	UPI/027313996197/credit card bil/cred@axisb/Axis B	3398.0	0.0	7964.34
183	29/09/2020	29/09/2020	-	BIL/ONL/002085213222/One97 Comm/202009291177495	938.0	0.0	7026.34
184	30/09/2020	30/09/2020	-	MSI/PAY WWW VOO/202009300122/092708/	99.0	0.0	6927.34
185	30/09/2020	30/09/2020	-	NEFT-SIN27122R1970617-M/S CAPGEMINI TECHNO-/ACC/SALARY CR SEP-20-44605040462-SC	0.0	14842.0	21769.34
186	30/09/2020	30/09/2020	-	UPI/027416363840/UPI/vinayarra111 @o/Union Bank of	149.0	0.0	21620.34
187	30/09/2020	30/09/2020	-	UPI/027460465613/Payment from Ph/8095177560@ybl/Ca	235.0	0.0	21385.34
188	01/10/2020	01/10/2020	-	UPI/027516317317/UPI/kawser1998se kh@/Paytm Payment	300.0	0.0	21085.34
189	01/10/2020	01/10/2020	-	UPI/027567790873/Payment from Ph/SWIGGY8@ybl/Yes B	221.0	0.0	20864.34
190	01/10/2020	01/10/2020	-	To RD Ac no 369425001135	1500.0	0.0	19364.34
191	02/10/2020	03/10/2020	-	UPI/027611153279/UPI/ashokkumarnai du/Paytm Payment	847.0	0.0	18517.34
192	02/10/2020	03/10/2020	-	BIL/ONL/002088267819/Zomato Med/zoma01201003306	661.0	0.0	17856.34
193	02/10/2020	03/10/2020	-	BIL/ONL/002088399412/URBANCLAP /202010021319964	498.0	0.0	17358.34
194	02/10/2020	03/10/2020	-	BIL/ONL/002088401605/URBANCLAP /202010021179230	542.0	0.0	16816.34
195	02/10/2020	03/10/2020	-	369425001135: Closure Proceeds	0.0	3000.0	19816.34
196	03/10/2020	03/10/2020	-	BIL/ONL/002088687649/Delightful/FK8 ZYICDNSS1SM	956.0	0.0	18860.34
197	03/10/2020	03/10/2020	-	ACH/TPCapfrst IDFC FIRST/468149127	3562.0	0.0	15298.34
198	03/10/2020	03/10/2020	-	UPI/027722166390/UPI/9731009538@ okbi/Axis Bank Ltd	943.0	0.0	14355.34
199	04/10/2020	05/10/2020	-	UPI/027810060640/UPI/dunzo.payu@a xis/Axis Bank Ltd	1200.0	0.0	13155.34
200	04/10/2020	05/10/2020	-	UPI/027813413939/UPI/ranaji776485-1@/State Bank Of	148.0	0.0	13007.34
201	04/10/2020	05/10/2020	-	UPI/027813459276/UPI/9742334831@ ybl/ICICI Bank	600.0	0.0	12407.34
202	04/10/2020	05/10/2020	-	UPI/027881622627/Payment from Ph/DREAM11ONLINE@y/Y	4.0	0.0	12403.34
203	04/10/2020	05/10/2020	-	UPI/027881110591/Oid11962251138@ /paybil3066@payt/P	439.0	0.0	11964.34
204	04/10/2020	05/10/2020	-	UPI/027881190885/express/paybil3066 @payt/Paytm Pay	0.0	439.0	12403.34
205	04/10/2020	05/10/2020	-	UPI/027822354848/Rewarded for pa/goog-payment@ok/A	0.0	4.0	12407.34
206	04/10/2020	05/10/2020	-	UPI/027822357041/Rewarded for pa/goog-payment@ok/A	0.0	9.0	12416.34
207	06/10/2020	06/10/2020	-	BIL/ONL/002091560260/State Bank/SBICARD_ SICI929	2898.0	0.0	9518.34
208	06/10/2020	06/10/2020	-	BIL/ONL/002091560805/Innofin So/1250076983	3644.62	0.0	5873.72
209	06/10/2020	06/10/2020	-	BIL/ONL/002091560874/Innofin So/1250077279	3644.62	0.0	2229.1
210	07/10/2020	07/10/2020	-	UPI/028113260157/UPI/anweshamukh erje/Canara Bank	0.0	700.0	2929.1
211	12/10/2020	12/10/2020	-	ACH/INCREC FINANCIAL SER/I10102003695	2873.0	0.0	56.1
212	13/10/2020	13/10/2020	-	UPI/028712028251/UPI/subhambanerj ee6/DBS Bank Indi	0.0	3000.0	3056.1

213	13/10/2020	13/10/2020	-	BIL/ONL/002097661590/Amazon Sel/29n1cmJTw1gKAK	999.0	0.0	2057.1
214	13/10/2020	13/10/2020	-	UPI/028720178869/UPI/dunzo.payu@axis/Axis Bank Ltd	1280.0	0.0	777.1
215	14/10/2020	14/10/2020	-	UPI/028867784003/Payment from Ph/OLAONLINE@ybl/Yes	174.0	0.0	603.1
216	14/10/2020	14/10/2020	-	UPI/028854401684/Payment from Ph/OLAONLINE@ybl/Yes	213.0	0.0	390.1
217	14/10/2020	14/10/2020	-	UPI/028849142012/Payment from Ph/BHARATPE3001025/Y	220.0	0.0	170.1
218	17/10/2020	17/10/2020	-	UPI/029111915063/UPI/anweshamukherje/Canara Bank	0.0	420.0	590.1
219	17/10/2020	17/10/2020	-	UPI/029111172961/UPI/anweshamukherje/Canara Bank	0.0	10.0	600.1
220	17/10/2020	17/10/2020	-	BIL/NEFT/002100190495/NA/Bublai/SBIN0000024	600.0	0.0	0.1
221	22/10/2020	22/10/2020	-	UPI/029612125175/UPI/anweshamukherje/Canara Bank	0.0	283.0	283.1
222	23/10/2020	23/10/2020	-	UPI/029713006558/UPI/prahalad.paul01/Axis Bank Ltd	242.0	0.0	41.1
223	23/10/2020	23/10/2020	-	UPI/029713510332/Rewarded for pa/goog-payment@ok/A	0.0	5.0	46.1
224	28/10/2020	28/10/2020	-	NEFT-SBIN120302925610-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	15000.0	15046.1
225	28/10/2020	28/10/2020	-	NFS/SPCN0213/CASH WDL/28-10-20	10000.0	0.0	5046.1
226	28/10/2020	28/10/2020	-	NFS/SPCN0213/CASH WDL/28-10-20	5000.0	0.0	46.1
227	29/10/2020	29/10/2020	-	NEFT-SIN27122R2145215-M/S CAPGEMINI TECHNO-/ACC/SALARY CR OCT-20-44605040462-SC	0.0	19842.0	19888.1
228	30/10/2020	30/10/2020	-	MSI/PAY WWW VOO/202010300523/836795/	99.0	0.0	19789.1
229	01/11/2020	02/11/2020	-	NEFT-SBIN420306890989-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	18000.0	37789.1
230	01/11/2020	02/11/2020	-	BIL/NEFT/002111348439/Rent plus elect/ADHITI SHE/H	17800.0	0.0	19989.1
231	02/11/2020	02/11/2020	-	UPI/030700312068/UPI/anweshamukherje/Canara Bank	0.0	150.0	20139.1
232	02/11/2020	02/11/2020	-	ACH/TPCapfrst IDFC FIRST/487467471	3562.0	0.0	16577.1
233	02/11/2020	02/11/2020	-	UPI/030772154925/Oid12113507222@/paybil3066@payt/P	379.0	0.0	16198.1
234	03/11/2020	03/11/2020	-	BIL/ONL/002113366141/State Bank/SBICARD_VICI942	4230.0	0.0	11968.1
235	04/11/2020	04/11/2020	-	BIL/ONL/002114184337/Zomato Med/zoma01201103385	459.75	0.0	11508.35
236	05/11/2020	05/11/2020	-	BIL/ONL/002114530814/Sony Pictu/FXDPI0BP4HW5UG	699.0	0.0	10809.35
237	06/11/2020	06/11/2020	-	BIL/ONL/002116104872/ZOMATO MED/wwwzomatocom115	265.0	0.0	10544.35
238	06/11/2020	06/11/2020	-	UPI/031166071733/NA/walletmoneytoba/Paytm Payments	0.0	6500.0	17044.35
239	06/11/2020	06/11/2020	-	UPI/031166117708/NA/walletmoneytoba/Paytm Payments	0.0	400.0	17444.35
240	07/11/2020	07/11/2020	-	UPI/031210754350/credit card bil/cred@axisb/Axis B	4000.0	0.0	13444.35
241	07/11/2020	07/11/2020	-	BIL/ONL/002117075829/Zomato Med/zoma01201103393	179.35	0.0	13265.0
242	08/11/2020	09/11/2020	-	UPI/031312893470/Rewarded for pa/goog-payment@ok/A	0.0	3.0	13268.0
243	08/11/2020	09/11/2020	-	UPI/031312484949/UPI/mandaltanmay0@o/United Bank o	1569.0	0.0	11699.0
244	08/11/2020	09/11/2020	-	BIL/ONL/002117465847/ZOMATO MED/wwwzomatocom115	855.0	0.0	10844.0
245	08/11/2020	09/11/2020	-	BIL/ONL/002117674940/ZOMATO MED/wwwzomatocom115	617.25	0.0	10226.75
246	10/11/2020	10/11/2020	-	ACH/INCRED FINANCIAL SER/11011218925	2873.0	0.0	7353.75
247	11/11/2020	11/11/2020	-	MPS/PANTALOONS /202011111953/118907/KOLKATA	3006.0	0.0	4347.75
248	11/11/2020	11/11/2020	-	NFS/CPCN0212/CASH WDL/11-11-20	500.0	0.0	3847.75
249	12/11/2020	12/11/2020	-	UPI/031704444448/NA/walletmoneytoba/Paytm Payments	0.0	5000.0	8847.75

250	13/11/2020	13/11/2020	-	NFS/00024624/CASH WDL/13-11-20	2000.0	0.0	6847.75
251	15/11/2020	16/11/2020	-	NFS/SPCN0213/CASH WDL/15-11-20	5000.0	0.0	1847.75
252	17/11/2020	17/11/2020	-	BIL/ONL/002124149591/Instamojo/21843_ZP5B44E1E	199.0	0.0	1648.75
253	17/11/2020	17/11/2020	-	NEFT-SBIN420322117590-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	3200.0	4848.75
254	18/11/2020	18/11/2020	-	UPI/032302409975/UPI/sayantang24@oks/State Bank Of	0.0	300.0	5148.75
255	18/11/2020	18/11/2020	-	UPI/032302440019/UPI/DUMMY NAME/UCO Bank	5000.0	0.0	148.75
256	21/11/2020	21/11/2020	-	UPI/032670502215/NA/walletmoneytoba/Paytm Payments	0.0	600.0	748.75
257	21/11/2020	21/11/2020	-	BIL/REV PMT ID 2124149591	0.0	199.0	947.75
258	23/11/2020	23/11/2020	-	NFS/10090001/CASH WDL/23-11-20	500.0	0.0	447.75
259	24/11/2020	24/11/2020	-	UPI/032919379795/UPI/arunangshu01@ok/Axis Bank Ltd	200.0	0.0	247.75
260	24/11/2020	24/11/2020	-	UPI/032940479196/Oid202011242134/paytm-58027723@/P	10.0	0.0	237.75
261	25/11/2020	25/11/2020	-	UPI/033019211370/II/anweshamukherje/Canara Bank	1.0	0.0	236.75
262	25/11/2020	25/11/2020	-	UPI/033019049744/UPI/anweshamukherje/Canara Bank	1.0	0.0	235.75
263	25/11/2020	25/11/2020	-	UPI/033019065797/UPI/kakoliganguly69/CHATISGARH R	1.0	0.0	234.75
264	25/11/2020	25/11/2020	-	UPI/033058791233/NA/9836757927@payt/State Bank Of	0.0	200.0	434.75
265	25/11/2020	25/11/2020	-	NFS/S1ANKK14/CASH WDL/25-11-20	400.0	0.0	34.75
266	26/11/2020	26/11/2020	-	UPI 033019065797 UPI kakoliganguly69 CHATISGARH RG	0.0	1.0	35.75
267	27/11/2020	27/11/2020	-	NEFT-SIN27122R2185842-M/S CAPGEMINI TECHNO-/ACC/SALARY CR NOV-20-44605040462-SC	0.0	14842.0	14877.75
268	27/11/2020	27/11/2020	-	UPI/033222294093/UPI/dontmesswithme./State Bank Of	500.0	0.0	14377.75
269	28/11/2020	30/11/2020	-	UPI/033316481035/UPI/DUMMY NAME/UCO Bank	5000.0	0.0	9377.75
270	28/11/2020	30/11/2020	-	BIL/ONL/002131463157/State Bank/SBICARD_VICI951	4514.0	0.0	4863.75
271	28/11/2020	30/11/2020	-	UPI/033314541489/NA/walletmoneytoba/Paytm Payments	0.0	2579.0	7442.75
272	28/11/2020	30/11/2020	-	UPI/033314813188/NA/walletmoneytoba/Paytm Payments	0.0	26.0	7468.75
273	29/11/2020	30/11/2020	-	UPI/033438136237/Payment from Ph/OLAONLINE@ybl/Yes	282.0	0.0	7186.75
274	29/11/2020	30/11/2020	-	UPI/033400248959/Payment from Ph/OLAONLINE@ybl/Yes	384.0	0.0	6802.75
275	29/11/2020	30/11/2020	-	UPI/033425035444/Payment from Ph/OLAONLINE@ybl/Yes	176.0	0.0	6626.75
276	29/11/2020	30/11/2020	-	UPI/033408898215/Payment from Ph/OLAONLINE@ybl/Yes	503.0	0.0	6123.75
277	29/11/2020	30/11/2020	-	NFS/BWCW1695/CASH WDL/29-11-20	1000.0	0.0	5123.75
278	29/11/2020	30/11/2020	-	BIL/ONL/002132094334/ZOMATO MED/www.zomatocom117	335.0	0.0	4788.75
279	29/11/2020	30/11/2020	-	MSI/PAY WWW VOO/202011292352/200753/	99.0	0.0	4689.75
280	30/11/2020	30/11/2020	-	BIL/ONL/002132984404/West Benga/WBSU_VICI951575	423.6	0.0	4266.15
281	30/11/2020	30/11/2020	-	BIL/ONL/002132987123/West Benga/WBSU_VICI951576	423.6	0.0	3842.55
282	01/12/2020	01/12/2020	-	UPI/033623542719/Payment from Ph/Q24807858@ybl/Yes	231.0	0.0	3611.55
283	02/12/2020	02/12/2020	-	ACH/TPCapfrst IDFC FIRST/509007246	3562.0	0.0	49.55
284	02/12/2020	02/12/2020	-	UPI/033788320940/NA/walletmoneytoba/Paytm Payments	0.0	690.0	739.55
285	03/12/2020	03/12/2020	-	NEFT-SBIN520338529627-MR SAYANTAN GANGULY-/ATTN//INB-00000032182518108-SBIN00	0.0	17800.0	18539.55
286	03/12/2020	03/12/2020	-	BIL/NEFT/002136256692/Rent/ADHITI SHE/HDFC0004210	17800.0	0.0	739.55

287	04/12/2020	04/12/2020	-	BIL/ONL/002136810501/Sanghvi Be/G8TIFNMIRBQLGL	99.0	0.0	640.55
288	04/12/2020	04/12/2020	-	BIL/ONL/002136849925/Instamojo /21843_ZP5B59F84	199.0	0.0	441.55
289	04/12/2020	04/12/2020	-	UPI/033935665131/Oid12293005714@ /add-money@paytm/P	3.0	0.0	438.55
290	04/12/2020	04/12/2020	-	UPI/033935666004/NA/walletmoneytob a/Paytm Payments	0.0	250.0	688.55
291	05/12/2020	05/12/2020	-	BIL/ONL/002137699251/Ola Money /OlaMoneyZipcash	199.0	0.0	489.55
292	05/12/2020	05/12/2020	-	MMT/IMPS/034012409563/Bank details va/Cashfree P/K	0.0	1.0	490.55
293	05/12/2020	05/12/2020	-	NEFT-CMS1715309978- LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9411.0	9901.55
294	05/12/2020	05/12/2020	-	NFS/NCAL7161/CASH WDL/05-12-20	1500.0	0.0	8401.55
295	06/12/2020	07/12/2020	-	UPI/034126960956/Payment from Ph/8961439462@ybl/De	1000.0	0.0	7401.55
296	06/12/2020	07/12/2020	-	UPI/034113343985/Please finish t/olamoney.payu@i/i	1596.0	0.0	5805.55
297	08/12/2020	08/12/2020	-	UPI/034307052196/Oid202012081834/ paytm-55086281@/P	1860.0	0.0	3945.55
298	10/12/2020	10/12/2020	-	ACH/INCRED FINANCIAL SER/I10122017874	2873.0	0.0	1072.55
299	10/12/2020	10/12/2020	-	BIL/REV PMT ID 2136849925	0.0	199.0	1271.55
300	12/12/2020	14/12/2020	-	UPI/034775242116/NA/walletmoneytob a/Paytm Payments	0.0	2475.0	3746.55
301	13/12/2020	14/12/2020	-	ATM/SPCNK795/CASH WDL/12-12-20	2500.0	0.0	1246.55
302	13/12/2020	14/12/2020	-	UPI/034811372235/UPI/DUMMY NAME/Axis Bank Ltd.	800.0	0.0	446.55
303	15/12/2020	15/12/2020	-	BIL/ONL/002145851032/Phasorz Te/wwwdocsappin118	399.0	0.0	47.55
304	21/12/2020	21/12/2020	-	ACCT CLOSURE TRANSACTION	0.0	101.0	148.55
305	21/12/2020	21/12/2020	-	MIN/wbfimsSBleP/202012211351/5409 44/	25.0	0.0	123.55
306	21/12/2020	21/12/2020	-	MIN/RAZ Sanghvi/202012211832/374408/	99.0	0.0	24.55
307	23/12/2020	23/12/2020	-	UPI/035888675955/Oid12392644108@ /add-money@paytm/P	21.0	0.0	3.55
308	23/12/2020	23/12/2020	-	UPI/035888697509/NA/walletmoneytob a/Paytm Payments	0.0	2100.0	2103.55
309	23/12/2020	23/12/2020	-	MMT/IMPS/035814727290/ES-LOAN- 1214585/INES /A	0.0	9000.0	11103.55
310	23/12/2020	23/12/2020	-	NFS/BWCW1695/CASH WDL/23-12-20	2000.0	0.0	9103.55
311	24/12/2020	24/12/2020	-	BIL/ONL/000004043336/Sanghvi Be/GGQBNI RCQ6CPE3/say	99.0	0.0	9004.55
312	24/12/2020	24/12/2020	-	BIL/ONL/000004053722/Sanghvi Be/GGQQI9BYYZW FH6	99.0	0.0	8905.55
313	24/12/2020	24/12/2020	-	UPI/035917123224/UPI/ss409282@ok sbi/State Bank Of	3000.0	0.0	5905.55
314	25/12/2020	28/12/2020	-	UPI/036021031732/UPI/dontmesswith me./State Bank Of	600.0	0.0	5305.55
315	26/12/2020	28/12/2020	-	BIL/ONL/000005000906/Innofin So/1327858629	3594.62	0.0	1710.93
316	28/12/2020	28/12/2020	-	BIL/REV PMT ID 4043336	0.0	99.0	1809.93
317	28/12/2020	28/12/2020	-	UPI/036318544095/UPI/sayantang24@ oks/State Bank Of	0.0	200.0	2009.93
318	28/12/2020	28/12/2020	-	MMT/IMPS/036320904482/XIAOMI BANK ACC/DIGIOTECH /Y	0.0	1.0	2010.93
319	29/12/2020	29/12/2020	-	MMT/IMPS/036412009609/490287543 57D364/HOME CREDI/H	0.0	68348.0	70358.93
320	29/12/2020	29/12/2020	-	BIL/ONL/000007029718/Innofin So/1330381239	3594.62	0.0	66764.31
321	29/12/2020	29/12/2020	-	BIL/ONL/000007030964/State Bank/SBICARD_ VICI960	19721.0	0.0	47043.31
322	29/12/2020	29/12/2020	-	UPI/036412276968/credit card bil/cred@axisb/Axis B	19209.0	0.0	27834.31
323	29/12/2020	29/12/2020	-	BIL/ONL/000007042725/Innofin So/1330397126	3594.62	0.0	24239.69
324	29/12/2020	29/12/2020	-	BIL/ONL/000007047042/Social Wor/GIMOT8XZCD4CWJ	9399.0	0.0	14840.69

325	29/12/2020	29/12/2020	-	UPI/036413430803/credit card bil/cred@axisb/Axis B	4631.0	0.0	10209.69
326	29/12/2020	29/12/2020	-	BIL/ONL/000007061832/CAPITAL FI/1330420005/sayanta	3562.0	0.0	6647.69
327	29/12/2020	30/12/2020	-	MSI/PAY WWW VOO/202012292351/362353/	99.0	0.0	6548.69
328	29/12/2020	30/12/2020	-	369401509446:Int.Pd:29-09-2020 to 29-12-2020	0.0	37.0	6585.69
329	31/12/2020	31/12/2020	-	NEFT-SIN27122R2366212-M/S CAPGEMINI TECHNO-/ACC/SALARY CR DEC-20-44605040462-SC	0.0	14822.0	21407.69
330	31/12/2020	31/12/2020	-	UPI/036614334387/UPI/rajudattadtk- 1@/State Bank Of	0.0	100.0	21507.69
331	31/12/2020	31/12/2020	-	BIL/ONL/000009164853/One97 Comm/202012311358658	199.0	0.0	21308.69
332	31/12/2020	31/12/2020	-	MPS/BARASAT F L/202012312316/036908/BARASAT	5035.0	0.0	16273.69
333	01/01/2021	01/01/2021	-	UPI/100113343468/UPI/rajudattadtk- 1@/State Bank Of	0.0	1500.0	17773.69
334	01/01/2021	01/01/2021	-	UPI/100116470666/UPI/debojyotidas20 1/State Bank Of	2000.0	0.0	15773.69
335	02/01/2021	02/01/2021	-	MPS/S H MUMTAZU/202101021426/104503/KO LKATA	1040.0	0.0	14733.69
336	02/01/2021	02/01/2021	-	UPI/100216461544/UPI/anweshamukh erje/Canara Bank	0.0	500.0	15233.69
337	02/01/2021	02/01/2021	-	UPI/100217086673/book of jyoti/shilpamandal.in/Axi	276.0	0.0	14957.69
338	03/01/2021	04/01/2021	-	UPI/100311263355/Rewarded for pa/goog-payment@ok/A	0.0	2.0	14959.69
339	03/01/2021	04/01/2021	-	UPI/100311102627/I/sayantang24@ok s/State Bank Of I	0.0	17000.0	31959.69
340	03/01/2021	04/01/2021	-	BIL/NEFT/000011664858/NA/Token amou/HDFC0004210	17800.0	0.0	14159.69
341	03/01/2021	04/01/2021	-	UPI/100312493563/UPI/kakoliganguly6 9/State Bank Of	7000.0	0.0	7159.69
342	03/01/2021	04/01/2021	-	UPI/100312658059/Rewarded for pa/goog-payment@ok/A	0.0	3.0	7162.69
343	04/01/2021	04/01/2021	-	UPI/100414009629/Gift/kakoliganguly6 9/State Bank O	0.0	7500.0	14662.69
344	04/01/2021	04/01/2021	-	BIL/ONL/000012761970/CREDIT GAT/GLBCNWWIGPOE5O	7519.8	0.0	7142.89
345	04/01/2021	04/01/2021	-	BIL/ONL/000012789166/FAIRASSETS/ 202101041366908	500.0	0.0	6642.89
346	05/01/2021	05/01/2021	-	UPI/100512106917/UPI/DUMMY NAME/Syndicate Bank	1800.0	0.0	4842.89

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

