



DETAILED STATEMENT

Search

Account Number 045701517429(INR) - SHAILESHKUMAR RAYSINGBHAI SOLANKI

Transaction Date from 01/10/2021 to 06/01/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SHAILESHKUMAR RAYSINGBHAI SOLANKI - 045701517429

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	07/10/2021	07/10/2021	-	MMT/IMPS/128020799398/verification/ SI CREVA C/Yes	0.0	1.0	11.0
2	07/10/2021	07/10/2021	-	MMT/IMPS/128020814011/KisstFund Trans/SI CREVA C/Y	0.0	7878.36	7889.36
3	07/10/2021	07/10/2021	-	BIL/INFT/000226965429/Friends/	3939.0	0.0	3950.36
4	08/10/2021	08/10/2021	-	MMT/IMPS/128108856080/Family/Shail esh r/BARB0BAMRO	3000.0	0.0	950.36
5	08/10/2021	08/10/2021	-	MMT/IMPS/128109946609/NA/Shail esh r/BARB0BAMROL	250.0	0.0	700.36
6	08/10/2021	08/10/2021	-	UPI/128113382529/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDD367EB57D84	200.0	0.0	500.36
7	08/10/2021	08/10/2021	-	UPI/128114451261/undefined/ippo@y esbank/Yes Bank Ltd/YESBCDD43ACBFB7A38F3E0540 0	0.0	200.0	700.36
8	08/10/2021	08/10/2021	-	ECSRTNCHGS250921_SR778566625 GST	588.93	0.0	111.43
9	08/10/2021	08/10/2021	-	UPI/128135315535/Payment for 212/DREAM11ONLINE@y/Yes Bank Ltd/YBL6bd1e156fdbc46	52.0	0.0	59.43
10	08/10/2021	08/10/2021	-	UPI/128119831839/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDD76F8E486C0	50.0	0.0	9.43
11	08/10/2021	08/10/2021	-	NEFT-PUNBH21281810509-LIFE CARE--0213008700005091-	0.0	17548.0	17557.43
12	08/10/2021	08/10/2021	-	MMT/IMPS/128120069720/NA/Shail esh r/BARB0BAMROL	4500.0	0.0	13057.43
13	08/10/2021	08/10/2021	-	UPI/128120990166/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDD9BEDDCB186	50.0	0.0	13007.43
14	08/10/2021	08/10/2021	-	UPI/128136922766/mPokketLoanRepa/ mpokket.rzp@axi//ICl68b8e7598e6f465 fb36140c399	2237.0	0.0	10770.43
15	08/10/2021	08/10/2021	-	UPI/128136941621/mPokketLoanRepa/ mpokket.rzp@axi//ICl421a530560fe465 aa8fb038cd8	2200.0	0.0	8570.43
16	08/10/2021	08/10/2021	-	UPI/128136963069/mPokketLoanRepa/ mpokket.rzp@axi//ICl a049ccc1e9bc496 dbe3edbb93f	2240.0	0.0	6330.43
17	08/10/2021	08/10/2021	-	MMT/IMPS/128121490102/ad/SHAILE SHRA/Bank of Baroda	0.0	4465.0	10795.43
18	08/10/2021	08/10/2021	-	UPI/128137291625/mPokketLoanRepa/ mpokket.rzp@axi//ICl ef0615943492421 fab62e9ee85	2240.0	0.0	8555.43
19	08/10/2021	08/10/2021	-	UPI/128137315766/mPokketLoanRepa/ mpokket.rzp@axi//ICl 371cf5bae680439 bb437eccae0	2240.0	0.0	6315.43
20	08/10/2021	08/10/2021	-	UPI/128137332538/mPokketLoanRepa/ mpokket.rzp@axi//ICl afb926d987e8431 8bf0	2240.0	0.0	4075.43

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21	08/10/2021	08/10/2021	-	UPI/128137343822/mPokketLoanRepa/mpokket.rzp@axi//ICle3f51d442dca4dbc9a024c2079	2240.0	0.0	1835.43
22	08/10/2021	08/10/2021	-	NEFT-000204065434-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23754566-40900140507	0.0	1840.0	3675.43
23	08/10/2021	08/10/2021	-	NEFT-000204065461-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23754613-40900140507	0.0	1840.0	5515.43
24	09/10/2021	11/10/2021	-	UPI/128245511510/Payment from Ph/paytmqr28100505/Paytm Payments/YBLc91aeac8184	100.0	0.0	5415.43
25	09/10/2021	11/10/2021	-	NEFT-000204091552-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23764965-40900140507	0.0	1840.0	7255.43
26	09/10/2021	11/10/2021	-	NEFT-000204091459-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23764932-40900140507	0.0	1840.0	9095.43
27	09/10/2021	11/10/2021	-	NEFT-000204091632-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23765038-40900140507	0.0	960.0	10055.43
28	09/10/2021	11/10/2021	-	MMT/IMPS/128210074210/ad/SHAILE SHRA/Bank of Baroda	0.0	13490.0	23545.43
29	09/10/2021	11/10/2021	-	UPI/128257734558/Payment for 212/DREAM11ONLINE@y/Yes Bank Ltd/YBL322a2f713c174c	100.0	0.0	23445.43
30	09/10/2021	11/10/2021	-	UPI/128211853494/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDE5EE9C93075	200.0	0.0	23245.43
31	09/10/2021	11/10/2021	-	UPI/128214085598/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDE7CDE561910	500.0	0.0	22745.43
32	09/10/2021	11/10/2021	-	UPI/128231587421/Payment for 212/DREAM11ONLINE@y/Yes Bank Ltd/YBL0ef076ae3fd44b	46.0	0.0	22699.43
33	09/10/2021	11/10/2021	-	MMT/IMPS/128217781300/NA/Shailesh r/BARB0BAMROL	7000.0	0.0	15699.43
34	09/10/2021	11/10/2021	-	UPI/128220476463/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDED978B1A0A1	200.0	0.0	15499.43
35	09/10/2021	11/10/2021	-	UPI/128220483063/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDEDA6C775EA2	200.0	0.0	15299.43
36	09/10/2021	11/10/2021	-	BIL/INFT/000228604293/NA/	7000.0	0.0	8299.43
37	09/10/2021	11/10/2021	-	UPI/128221533546/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDEE02CD488D5	200.0	0.0	8099.43
38	09/10/2021	11/10/2021	-	UPI/128221533957/lppopay Payment/impeleremsoluti/Yes Bank Ltd/YESBCDEE1C3C79BF6	50.0	0.0	8049.43
39	10/10/2021	11/10/2021	-	ACH/EQUITAS SMALL FINANC/SEKHEDA0168377	2663.0	0.0	5386.43
40	10/10/2021	11/10/2021	-	NEFT-000204188708-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I23821293-409000729151	0.0	1840.0	7226.43
41	10/10/2021	11/10/2021	-	NEFT-000204188680-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I23821338-409000729151	0.0	1840.0	9066.43
42	10/10/2021	11/10/2021	-	BIL/INFT/000229116757/NA/	6340.0	0.0	2726.43
43	10/10/2021	11/10/2021	-	MMT/IMPS/128315180407/NA/Shailesh r/BARB0BAMROL	500.0	0.0	2226.43
44	11/10/2021	11/10/2021	-	BIL/INFT/000229648675/NA/	50.0	0.0	2176.43
45	11/10/2021	11/10/2021	-	UPI/128408106271/Payment from Ph/8238921603@ybl/State Bank Of I/YBL2f6b60c57d95	200.0	0.0	1976.43
46	11/10/2021	11/10/2021	-	NEFT-000204444734-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I23869252-40900140507	0.0	1840.0	3816.43
47	11/10/2021	11/10/2021	-	MMT/IMPS/128415334116/NA/Shailesh r/BARB0BAMROL	2200.0	0.0	1616.43
48	11/10/2021	11/10/2021	-	UPI/128479054610/Payment for 212/DREAM11ONLINE@y/Yes Bank Ltd/YBL89fc5ceaaca46	118.0	0.0	1498.43
49	11/10/2021	11/10/2021	-	UPI/128427071306/Payment for 212/DREAM11ONLINE@y/Yes Bank Ltd/YBL983b943083144b	36.0	0.0	1462.43
50	12/10/2021	12/10/2021	-	MMT/IMPS/128513077708/NA/Shailesh r/BARB0BAMROL	600.0	0.0	862.43
51	13/10/2021	13/10/2021	-	UPI/128650692730/Payment from Ph/paytmqr28100505/Paytm Payments/YBLbe74d83fee6	100.0	0.0	762.43

52	13/10/2021	13/10/2021	-	MMT/IMPS/128613169286/NA/Shailesh r/BARB0BAMROL	760.0	0.0	2.43
53	18/10/2021	18/10/2021	-	MMT/IMPS/129112820796/ad/SHAILESHRA/Bank of Baroda	0.0	6600.0	6602.43
54	18/10/2021	18/10/2021	-	BIL/ONL/000234819098/Dream11Fa/wwwdream11com14	80.0	0.0	6522.43
55	18/10/2021	18/10/2021	-	BIL/ONL/000235006352/Dream11Fa/wwwdream11com14	80.0	0.0	6442.43
56	19/10/2021	19/10/2021	-	MMT/IMPS/129210449859/NA/Shailesh r/BARB0BAMROL	400.0	0.0	6042.43
57	19/10/2021	19/10/2021	-	BIL/RCHG/000235722698/Jio/7984186175	199.0	0.0	5843.43
58	20/10/2021	20/10/2021	-	MMT/IMPS/129310232049/NA/Shailesh r/BARB0BAMROL	10.0	0.0	5833.43
59	20/10/2021	20/10/2021	-	UPI/129395913703/NA/dream11upi@kpta//ICI14cff88482	3.0	0.0	5830.43
60	20/10/2021	20/10/2021	-	UPI/129397690776/NA/dream11upi@kpta//ICI9b1b0da049	78.0	0.0	5752.43
61	20/10/2021	20/10/2021	-	UPI/129397781263/NA/dream11upi@kpta//IClaff5294580	59.0	0.0	5693.43
62	20/10/2021	20/10/2021	-	UPI/129301410782/NA/dream11upi@kpta//IClb8d2617eb8	72.0	0.0	5621.43
63	21/10/2021	21/10/2021	-	MMT/IMPS/129410143567/NA/Shailesh r/BARB0BAMROL	103.0	0.0	5518.43
64	21/10/2021	21/10/2021	-	UPI/129411402403/NA/dream11upi@kpta//ICI955be0a415	99.0	0.0	5419.43
65	21/10/2021	21/10/2021	-	MMT/IMPS/129416244093/NA/Shailesh r/BARB0BAMROL	400.0	0.0	5019.43
66	23/10/2021	25/10/2021	-	UPI/129641967933/NA/dream11upi@kpta//ICI0fcc6fa19e	74.0	0.0	4945.43
67	23/10/2021	25/10/2021	-	UPI/129645957278/NA/dream11upi@kpta//IClee86a01e1f	116.0	0.0	4829.43
68	23/10/2021	25/10/2021	-	UPI/129645957958/NA/dream11upi@kpta//ICI411ddf67d1	116.0	0.0	4713.43
69	24/10/2021	25/10/2021	-	UPI/129756006139/NA/dream11@yespay//GYJP11a16a8418	58.0	0.0	4655.43
70	24/10/2021	25/10/2021	-	BIL/RCHG/000239110068/Vi-Gujarat/9714770594	16.0	0.0	4639.43
71	24/10/2021	25/10/2021	-	UPI/129760063377/NA/dream11upi@kpta//ICI2ec30391dc	58.0	0.0	4581.43
72	25/10/2021	25/10/2021	-	ACH/TP EMND HOMECREDIT/719788541	2677.0	0.0	1904.43
73	25/10/2021	25/10/2021	-	UPI/129871664031/UPI Payment/57735823214@ici/ICICI Bank/IClc817990e8c784d38b4bf	200.0	0.0	1704.43
74	25/10/2021	25/10/2021	-	UPI/129872774432/NA/dream11@yespay//GYJP5cc379a802	155.0	0.0	1549.43
75	26/10/2021	26/10/2021	-	UPI/129983206866/NA/dream11@yespay//GYJP8ede4188c2	100.0	0.0	1449.43
76	26/10/2021	26/10/2021	-	UPI/129983752775/NA/dream11@yespay//GYJP63c7d25926	200.0	0.0	1249.43
77	26/10/2021	26/10/2021	-	UPI/129987370180/NA/dream11.upi@pay//PYTM202110262	177.0	0.0	1072.43
78	26/10/2021	26/10/2021	-	MMT/IMPS/129919620481/Dream11/FIDUCIARY /Yes Bank	0.0	400.0	1472.43
79	27/10/2021	27/10/2021	-	BIL/RCHG/000241006838/Jio - Jio-/9714891071	149.0	0.0	1323.43
80	27/10/2021	27/10/2021	-	BIL/INFT/000241011809/NA/	50.0	0.0	1273.43
81	27/10/2021	27/10/2021	-	UPI/130097522557/NA/dream11upi@kpta//ICI609622338b	59.0	0.0	1214.43
82	27/10/2021	27/10/2021	-	UPI/130001196005/NA/dream11upi@kpta//ICle87388c2fa	28.0	0.0	1186.43
83	28/10/2021	28/10/2021	-	UPI/130115491226/NA/dream11upi@kpta//IClb3eef1a216	172.0	0.0	1014.43
84	29/10/2021	29/10/2021	-	BIL/INFT/000242619437/NA/	50.0	0.0	964.43
85	29/10/2021	29/10/2021	-	UPI/130226966273/NA/dream11upi@kpta//ICI0b785c71aa	85.0	0.0	879.43
86	29/10/2021	29/10/2021	-	UPI/130231056800/NA/dream11upi@kpta//ICla271613be8	175.0	0.0	704.43
87	29/10/2021	29/10/2021	-	UPI/130231088839/NA/dream11.upi@pay//PYTM202110292	35.0	0.0	669.43
88	29/10/2021	29/10/2021	-	BIL/RCHG/000243370184/Vi/9714770594	16.0	0.0	653.43
89	30/10/2021	30/10/2021	-	UPI/130342013852/NA/dream11@yespay//GYJPcc1c9a7e37	210.0	0.0	443.43

90	30/10/2021	30/10/2021	-	BIL/ONL/000243982337/Dream11 Fa/wwwdream11com14	210.0	0.0	233.43
91	30/10/2021	30/10/2021	-	NEFT-000208041414-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I24741062-40900140507	0.0	1840.0	2073.43
92	30/10/2021	30/10/2021	-	UPI/130346574765/NA/dream11upi@k ota//ICI92318bd8b4	135.0	0.0	1938.43
93	30/10/2021	30/10/2021	-	NEFT-PUNBH21303823101-LIFE CARE--0213008700005091-	0.0	15330.0	17268.43
94	30/10/2021	30/10/2021	-	BIL/RCHG/000244351470/Vi- Gujarat/8347412895	16.0	0.0	17252.43
95	31/10/2021	01/11/2021	-	MMT/IMPS/130409838186/NA/Shailesh r/BARB0BAMROL	1000.0	0.0	16252.43
96	31/10/2021	01/11/2021	-	BIL/INFT/000244750687/NA/	130.0	0.0	16122.43
97	31/10/2021	01/11/2021	-	MMT/IMPS/130415704996/NA/Shailesh r/BARB0BAMROL	500.0	0.0	15622.43
98	01/11/2021	01/11/2021	-	MMT/IMPS/130510910966/NA/Shailesh r/BARB0BAMROL	9500.0	0.0	6122.43
99	01/11/2021	01/11/2021	-	MMT/IMPS/130511674762/Dream11/FI DUCIARY /Yes Bank	0.0	253.0	6375.43
100	01/11/2021	01/11/2021	-	NEFT-000208339073-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I24813952-40900140507	0.0	920.0	7295.43
101	01/11/2021	01/11/2021	-	MMT/IMPS/130514847373/NA/Shailesh r/BARB0BAMROL	2295.0	0.0	5000.43
102	01/11/2021	01/11/2021	-	MMT/IMPS/130514852379/NA/Shailesh r/BARB0BAMROL	30.0	0.0	4970.43
103	01/11/2021	01/11/2021	-	UPI/130578141833/NA/dream11upi@k ota//IClaedbf7fcc2	198.0	0.0	4772.43
104	03/11/2021	03/11/2021	-	MMT/IMPS/130712288457/NA/Shailesh r/BARB0BAMROL	200.0	0.0	4572.43
105	03/11/2021	03/11/2021	-	UPI/130706951907/NA/dream11@yespay//GYJP1ca44c7588	249.0	0.0	4323.43
106	03/11/2021	03/11/2021	-	BIL/RCHG/000248561009/Vi- Gujarat/9714770594	16.0	0.0	4307.43
107	04/11/2021	04/11/2021	-	CMS/ CMS2220387029/ANGEL BROKING PVT LTD	0.0	6479.0	10786.43
108	04/11/2021	04/11/2021	-	MMT/IMPS/130810534884/NA/Shailesh r/BARB0BAMROL	2500.0	0.0	8286.43
109	04/11/2021	04/11/2021	-	MMT/IMPS/130811861719/NA/Shailesh r/BARB0BAMROL	250.0	0.0	8036.43
110	05/11/2021	05/11/2021	-	UPI/130940963109/NA/dream11@yespay//GYJP38cfab56fd	300.0	0.0	7736.43
111	06/11/2021	06/11/2021	-	MMT/IMPS/131014041630/Avail Finance B/Cashfree P/K	0.0	1.0	7737.43
112	06/11/2021	06/11/2021	-	UPI/131050939005/Proccesing Fees/rpy.okcredndehq/ICICI Bank/IC15a5afbee28f84931	236.0	0.0	7501.43
113	06/11/2021	06/11/2021	-	UPI/131051553689/NA/dream11@yespay//GYJPa2967ea94d	166.0	0.0	7335.43
114	07/11/2021	08/11/2021	-	BIL/ONL/000251105630/Si Creva C/IIDW9RLNGB0WK6	2501.77	0.0	4833.66
115	07/11/2021	08/11/2021	-	UPI/131169708942/UPI/sanjaysolanki29/Bank of Baroda/ICI14107304264e42d58bdfc83a	0.0	1.0	4834.66
116	07/11/2021	08/11/2021	-	UPI/131169717912/UPI/sanjaysolanki29/Bank of Baroda/ICI50ccd87c989d4665895e600b	0.0	2400.0	7234.66
117	07/11/2021	08/11/2021	-	MMT/IMPS/131120266285/NA/Shailesh r/BARB0BAMROL	2486.0	0.0	4748.66
118	07/11/2021	08/11/2021	-	MMT/IMPS/131120608615/Dream11/FI DUCIARY /Yes Bank	0.0	700.0	5448.66
119	08/11/2021	08/11/2021	-	MMT/IMPS/131209085417/NA/Shailesh r/BARB0BAMROL	2000.0	0.0	3448.66
120	08/11/2021	08/11/2021	-	BIL/RCHG/000251646139/Vi - Vi- Gu/8347412895	249.0	0.0	3199.66
121	08/11/2021	08/11/2021	-	BIL/INFT/000251674539/NA/	50.0	0.0	3149.66
122	08/11/2021	08/11/2021	-	BIL/ONL/000251700434/Dream11 Fa/wwwdream11com14	100.0	0.0	3049.66
123	08/11/2021	08/11/2021	-	UPI/131275905884/NA/dream11@yespay//GYJP3f1dd3417e	52.0	0.0	2997.66
124	08/11/2021	08/11/2021	-	MMT/IMPS/131217735911/Dream11/FI DUCIARY /Yes Bank	0.0	140.0	3137.66
125	08/11/2021	08/11/2021	-	BIL/INFT/000252199097/NA/	50.0	0.0	3087.66
126	08/11/2021	08/11/2021	-	UPI/131281991919/NA/dream11@	87.0	0.0	3000.66

				yespay//GYJPb1c4894bdd			
127	08/11/2021	08/11/2021	-	UPI/131282463138/NA/dream11@yespay//GYJP284a6de609	158.0	0.0	2842.66
128	08/11/2021	08/11/2021	-	UPI/131282486566/NA/dream11@yespay//GYJPe59fda44fa	270.0	0.0	2572.66
129	09/11/2021	09/11/2021	-	MMT/IMPS/131300548604/CT211128304/FIDUCIARY /Indus	0.0	430.0	3002.66
130	09/11/2021	09/11/2021	-	MMT/IMPS/131319668112/Dream11/FIDUCIARY /Yes Bank	0.0	100.0	3102.66
131	09/11/2021	09/11/2021	-	MMT/IMPS/131319411041/NA/Shailesh r/BARB0BAMROL	100.0	0.0	3002.66
132	10/11/2021	10/11/2021	-	MMT/IMPS/131410658343/Dream11/FIDUCIARY /Yes Bank	0.0	150.0	3152.66
133	10/11/2021	10/11/2021	-	MMT/IMPS/131410581024/NA/Shailesh r/BARB0BAMROL	150.0	0.0	3002.66
134	10/11/2021	10/11/2021	-	ACH/EQUITAS SMALL FINANC/SEKHEDA0168377	3000.0	0.0	2.66
135	10/11/2021	10/11/2021	-	BIL/INFT/000254105174/NA/	0.0	400.0	402.66
136	10/11/2021	10/11/2021	-	MMT/IMPS/131421751590/NA/Shailesh r/BARB0BAMROL	400.0	0.0	2.66
137	11/11/2021	11/11/2021	-	UPI/131511028424/UPI/jeetthakorjeet@/State Bank Of I/SBI7b26e18642ff4961a68d430	0.0	1000.0	1002.66
138	11/11/2021	11/11/2021	-	MMT/IMPS/131511832314/NA/Solanki he/BARB0BAMROL	750.0	0.0	252.66
139	11/11/2021	11/11/2021	-	MMT/IMPS/131515558877/NA/Shailesh r/BARB0BAMROL	50.0	0.0	202.66
140	11/11/2021	12/11/2021	-	MMT/IMPS/131523932785/Dream11/FIDUCIARY /Yes Bank	0.0	130.0	332.66
141	11/11/2021	12/11/2021	-	MMT/IMPS/131523819529/NA/Shailesh r/BARB0BAMROL	300.0	0.0	32.66
142	13/11/2021	15/11/2021	-	MMT/IMPS/131711733438/Flipcash Bank d/Cashfree P/K	0.0	1.0	33.66
143	13/11/2021	15/11/2021	-	UPI/131745692374/NA/dream11upi@k ota//ICl3284082040	33.66	0.0	0.0
144	14/11/2021	15/11/2021	-	MMT/IMPS/131819755060/RemittanceInfor/IPPOPAY TE/Y	0.0	500.0	500.0
145	15/11/2021	15/11/2021	-	MMT/IMPS/131912957636/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
146	15/11/2021	15/11/2021	-	MMT/IMPS/131913623663/verification/WAYDELTA F/Yes	0.0	1.0	1.0
147	15/11/2021	15/11/2021	-	MMT/IMPS/131915444286/Rufilo Funds Transfer/Razorp	0.0	5119.4	5120.4
148	15/11/2021	15/11/2021	-	MMT/IMPS/131917961573/NA/Shailesh r/BARB0BAMROL	2500.0	0.0	2620.4
149	15/11/2021	15/11/2021	-	BIL/RCHG/000257424829/Vi-Gujarat/9723177736	149.0	0.0	2471.4
150	15/11/2021	15/11/2021	-	MMT/IMPS/131918129593/NA/Shailesh r/BARB0BAMROL	400.0	0.0	2071.4
151	16/11/2021	16/11/2021	-	MMT/IMPS/132008304023/NA/Shailesh r/BARB0BAMROL	500.0	0.0	1571.4
152	16/11/2021	16/11/2021	-	UPI/132083651393/UPI Payment/paytmqr28100505//ICId7f85ee3707546b3aa867d05fc18dc	200.0	0.0	1371.4
153	16/11/2021	16/11/2021	-	MMT/IMPS/132011655565/NA/Shailesh r/BARB0BAMROL	173.0	0.0	1198.4
154	16/11/2021	16/11/2021	-	UPI/132086156893/NA/dream11upi@k ota//ICl52c4099921	33.34	0.0	1165.06
155	16/11/2021	16/11/2021	-	MMT/IMPS/132013141629/NA/Shailesh r/BARB0BAMROL	165.0	0.0	1000.06
156	16/11/2021	16/11/2021	-	MMT/IMPS/132014263841/NA/Shailesh r/BARB0BAMROL	500.0	0.0	500.06
157	16/11/2021	16/11/2021	-	MMT/IMPS/132014734943/RemittanceInfor/IPPOPAY TE/Y	0.0	500.0	1000.06
158	16/11/2021	16/11/2021	-	BIL/INFT/000258100756/NA/	20.0	0.0	980.06
159	16/11/2021	16/11/2021	-	UPI/132090172040/Oid667419925581/entertainment-p/ICICl Bank/ICId3f18e6fa5994634	25.0	0.0	955.06
160	16/11/2021	16/11/2021	-	MMT/IMPS/132021606440/NA/Shailesh r/BARB0BAMROL	400.0	0.0	555.06
161	16/11/2021	16/11/2021	-	MMT/IMPS/132022797008/NA/Shailesh r/BARB0BAMROL	555.0	0.0	0.06
162	16/11/2021	16/11/2021	-	MMT/IMPS/132023980586/RemittanceInfor/IPPOPAY TE/Y	0.0	300.0	300.06
163	17/11/2021	17/11/2021	-	UPI/132146491890/Upi Transaction/payumoney@hdfcb/HDFC BANK	50.0	0.0	250.06

				LTD/HDF6C73258718404			
164	17/11/2021	17/11/2021	-	UPI/132199617409/NA/dream11@yespay//GYJP9d74f709ff	48.0	0.0	202.06
165	17/11/2021	17/11/2021	-	UPI/132147234803/Upi Transaction/payumoney@hdfcb/HDFC BANK LTD/HDFC62BC1E824384	25.0	0.0	177.06
166	17/11/2021	17/11/2021	-	UPI/132101335060/Cashfree Paymen/cashfreebatbal@//ICl2b439b1ac8884e51ae02429cd2	7.0	0.0	170.06
167	18/11/2021	18/11/2021	-	UPI/132212937305/NA/dream11@yespay//GYJP905cab8bb3	120.0	0.0	50.06
168	18/11/2021	18/11/2021	-	UPI/132213667048/NA/dream11@yespay//GYJP9b6ab77eb5	27.0	0.0	23.06
169	18/11/2021	18/11/2021	-	MMT/IMPS/132214683648/Dream11/FIDUCIARY /Yes Bank	0.0	200.0	223.06
170	18/11/2021	18/11/2021	-	MMT/IMPS/132214833153/NA/Shailesh r/BARB0BAMROL	223.0	0.0	0.06
171	20/11/2021	20/11/2021	-	UPI/132460905319/UPI/shai116670@okax/Bank of Baroda/AXI77aafd081f6644968a275465	0.0	2680.0	2680.06
172	20/11/2021	20/11/2021	-	BIL/ONL/000260766243/HOME CREDI/WWWHOME CREDITCO	2677.0	0.0	3.06
173	21/11/2021	22/11/2021	-	MMT/IMPS/132511653836/Dream11/FIDUCIARY /Yes Bank	0.0	200.0	203.06
174	21/11/2021	22/11/2021	-	MMT/IMPS/132511309118/NA/Shailesh r/BARB0BAMROL	200.0	0.0	3.06
175	21/11/2021	22/11/2021	-	MMT/IMPS/132519415887/NA/Shailesh r/BARB0BAMROL	3.0	0.0	0.06
176	26/11/2021	26/11/2021	-	BY CASH - KHEDA	0.0	9500.0	9500.06
177	27/11/2021	29/11/2021	-	MMT/IMPS/133109823090/Dream11/FIDUCIARY /Yes Bank	0.0	180.0	9680.06
178	27/11/2021	29/11/2021	-	UPI/133198599534/UPI/shai116670@okax/Bank of Baroda/AXI7afb9670206e48eb8e6387c9	0.0	3000.0	12680.06
179	27/11/2021	29/11/2021	-	MMT/IMPS/133111686601/NA/Solanki he/BARB0BAMROL	12180.0	0.0	500.06
180	27/11/2021	29/11/2021	-	UPI/133143850968/NA/dream11.upi@pay//PYTM202111272	99.0	0.0	401.06
181	27/11/2021	29/11/2021	-	UPI/133145712737/NA/dream11@yespay//GYJP0e0d53c659	200.0	0.0	201.06
182	28/11/2021	29/11/2021	-	MMT/IMPS/133210707248/CT223471756/FIDUCIARY /Indus	0.0	170.0	371.06
183	28/11/2021	29/11/2021	-	MMT/IMPS/133210403602/NA/Shailesh r/BARB0BAMROL	370.0	0.0	1.06
184	30/11/2021	30/11/2021	-	MMT/IMPS/133413824054/KisshtFund Trans/SI CREVA C/Y	0.0	9011.72	9012.78
185	30/11/2021	30/11/2021	-	MMT/IMPS/133413824974/Rufilo Funds Transfer/Razorp	0.0	7070.37	16083.15
186	30/11/2021	30/11/2021	-	BIL/ONL/000267738779/HOME CREDI/WWWHOME CREDITCO	5354.0	0.0	10729.15
187	30/11/2021	30/11/2021	-	BIL/ONL/000267743540/HOME CREDI/WWWHOME CREDITCO	10708.0	0.0	21.15
188	30/11/2021	30/11/2021	-	NEFT-000214334517-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26211993-40900140507	0.0	1840.0	1861.15
189	30/11/2021	30/11/2021	-	UPI/133483584138/UPI Payment/jeetthakorjeet@//ICl51b7f44de5b145f18f22e3fa5536d5	200.0	0.0	1661.15
190	02/12/2021	02/12/2021	-	MMT/IMPS/133620493090/Payment/NA /Paytm Pay	0.0	230.0	1891.15
191	03/12/2021	03/12/2021	-	MMT/IMPS/133709937215/Remittance/nfor/IPPOPAY TE/Y	0.0	200.0	2091.15
192	03/12/2021	03/12/2021	-	MMT/IMPS/133711757696/Remittance/nfor/IPPOPAY TE/Y	0.0	250.0	2341.15
193	03/12/2021	03/12/2021	-	MMT/IMPS/133713519013/NA/Shailesh r/BARB0BAMROL	300.0	0.0	2041.15
194	03/12/2021	03/12/2021	-	MMT/IMPS/133714583548/NA/Shailesh r/BARB0BAMROL	500.0	0.0	1541.15
195	03/12/2021	03/12/2021	-	NEFT-000215366029-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26378942-40900140507	0.0	1840.0	3381.15
196	03/12/2021	03/12/2021	-	MMT/IMPS/133714614995/NA/Shailesh r/BARB0BAMROL	300.0	0.0	3081.15
197	03/12/2021	03/12/2021	-	NEFT-000215373471-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26379707-40900140507	0.0	1840.0	4921.15

198	03/12/2021	03/12/2021	-	UPI/133729497557/NA/dream11@yesp ay//GYJP2a5c2dbec1	40.0	0.0	4881.15
199	03/12/2021	03/12/2021	-	MMT/IMPS/133718523643/Payment/N A /Paytm Pay	0.0	200.0	5081.15
200	03/12/2021	03/12/2021	-	MMT/IMPS/133721210025/193226858/ solankisha to SHAI	0.0	250.0	5331.15
201	04/12/2021	04/12/2021	-	UPI/133838173057/Pay/angelicicinse@ i/ICICI Bank/ICI443a7fb8b5ef46c29722bc76eb d2	23.0	0.0	5308.15
202	04/12/2021	04/12/2021	-	MMT/IMPS/133812924687/RemittanceI nfor/IPPOPAY TE/Y	0.0	300.0	5608.15
203	04/12/2021	04/12/2021	-	MMT/IMPS/133817903299/NA/Shail es h r/BARB0BAMROL	500.0	0.0	5108.15
204	04/12/2021	04/12/2021	-	MMT/IMPS/133817937389/NA/Shail es h r/BARB0BAMROL	550.0	0.0	4558.15
205	04/12/2021	04/12/2021	-	MMT/IMPS/133821718090/NA/Shail es h r/BARB0BAMROL	550.0	0.0	4008.15
206	05/12/2021	06/12/2021	-	UPI/133954878281/UPI Payment/paytmqr28100505//IClee6872 59b75f40faa63ed3df03f46f	200.0	0.0	3808.15
207	05/12/2021	06/12/2021	-	MMT/IMPS/133911848987/NA/Shail es h r/BARB0BAMROL	300.0	0.0	3508.15
208	05/12/2021	06/12/2021	-	MMT/IMPS/133913296229/NA/Shail es h r/BARB0BAMROL	500.0	0.0	3008.15
209	05/12/2021	06/12/2021	-	NEFT-000215833065-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I26483321-409000729151	0.0	1840.0	4848.15
210	05/12/2021	06/12/2021	-	INF/INFT/025643379301/CF/CASHFR EE PAYMEN	0.0	500.0	5348.15
211	05/12/2021	06/12/2021	-	MMT/IMPS/133918098429/NA/Shail es h r/BARB0BAMROL	500.0	0.0	4848.15
212	06/12/2021	06/12/2021	-	MMT/IMPS/134000006968/NA/Shail es h r/BARB0BAMROL	1000.0	0.0	3848.15
213	06/12/2021	06/12/2021	-	MMT/IMPS/134009365336/NA/Shail es h r/BARB0BAMROL	700.0	0.0	3148.15
214	06/12/2021	06/12/2021	310	CLG/HINDUJA LEYLAND FINANCE L/HDF	3045.0	0.0	103.15
215	06/12/2021	06/12/2021	-	MMT/IMPS/134017381539/NA/Shail es h r/BARB0BAMROL	100.0	0.0	3.15
216	09/12/2021	09/12/2021	-	NEFT-PUNBH21343701823-LIFE CARE--0213008700005091-	0.0	15330.0	15333.15
217	09/12/2021	09/12/2021	-	UPI/134322976343/UPI Payment/jeetthakorjeet@//IClb961b115 458b48a69c3c85c4c8866b	4000.0	0.0	11333.15
218	09/12/2021	09/12/2021	-	UPI/134327099938/mPokket/paytm- 61945627@//PYTM2021	2240.0	0.0	9093.15
219	09/12/2021	09/12/2021	-	UPI/134327133041/mPokketLoanRepa/ mpokket.rzp@axi//ICI03776f4e8099497 b99c7ad7e7e	2240.0	0.0	6853.15
220	09/12/2021	09/12/2021	-	UPI/134327153416/mPokketLoanRepa/ mpokket.rzp@axi//ICI7612f1ccd3644e4 18827d1b696	2240.0	0.0	4613.15
221	09/12/2021	09/12/2021	-	UPI/134327176699/mPokket/paytm- 61945627@//PYTM2021	2240.0	0.0	2373.15
222	09/12/2021	09/12/2021	-	NEFT-000216934096-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26706457-40900140507	0.0	1840.0	4213.15
223	09/12/2021	09/12/2021	-	NEFT-000216934113-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26706494-40900140507	0.0	1840.0	6053.15
224	10/12/2021	10/12/2021	-	NFS/00485002/CASH WDL/10-12-21	500.0	0.0	5553.15
225	10/12/2021	10/12/2021	-	MMT/IMPS/134409169444/NA/Shail es h r/BARB0BAMROL	5553.0	0.0	0.15
226	10/12/2021	10/12/2021	-	NEFT-000217078840-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26733374-40900140507	0.0	1840.0	1840.15
227	10/12/2021	10/12/2021	-	NEFT-000217078882-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I26733412-40900140507	0.0	1840.0	3680.15
228	10/12/2021	10/12/2021	-	MMT/IMPS/134414301203/NA/Shail es h r/BARB0BAMROL	3680.0	0.0	0.15
229	10/12/2021	10/12/2021	-	UPI/134467230073/UPI/shai116670@o kax/Bank of Baroda/AXIb707ed42bdff449195afe17c	0.0	5000.0	5000.15
230	10/12/2021	10/12/2021	-	NFS/PAND0020/CASH WDL/10-12-21	5000.0	0.0	0.15

231	12/12/2021	13/12/2021	-	MMT/IMPS/134622517659/194071869/solankisha to SHAI	0.0	300.0	300.15
232	12/12/2021	13/12/2021	-	MMT/IMPS/134622518772/NA/Shailesh r/BARB0BAMROL	300.0	0.0	0.15
233	13/12/2021	13/12/2021	-	MMT/IMPS/134712696141/Remittance/nfor/IPPOPAY TE/Y	0.0	300.0	300.15
234	13/12/2021	13/12/2021	-	MMT/IMPS/134712699633/NA/Shailesh r/BARB0BAMROL	300.0	0.0	0.15
235	13/12/2021	13/12/2021	-	ECSRTNCHGS111221_SR793968681	0.15	0.0	0.0
236	13/12/2021	13/12/2021	-	MMT/IMPS/134720633125/transfer/CA SHFREE P/Yes Bank	0.0	400.0	400.0
237	13/12/2021	13/12/2021	-	MMT/IMPS/134720437712/NA/Shailesh r/BARB0BAMROL	400.0	0.0	0.0
238	14/12/2021	14/12/2021	-	MMT/IMPS/134820598140/194237708/solankisha to SHAI	0.0	500.0	500.0
239	14/12/2021	14/12/2021	-	MMT/IMPS/134820600974/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
240	15/12/2021	15/12/2021	-	MMT/IMPS/134914662801/Transaction/Segura Pay/Kotak	0.0	500.0	500.0
241	15/12/2021	15/12/2021	-	MMT/IMPS/134914244123/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
242	15/12/2021	15/12/2021	-	MMT/IMPS/134918663880/transfer/CA SHFREE P/Yes Bank	0.0	500.0	500.0
243	15/12/2021	15/12/2021	-	MMT/IMPS/134918026960/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
244	16/12/2021	16/12/2021	-	MMT/IMPS/135010801467/Transaction/Segura Pay/Kotak	0.0	500.0	500.0
245	16/12/2021	16/12/2021	-	MMT/IMPS/135010366998/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
246	16/12/2021	16/12/2021	-	MMT/IMPS/135013084775/194334161/solankisha to SHAI	0.0	500.0	500.0
247	16/12/2021	16/12/2021	-	MMT/IMPS/135013100881/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
248	16/12/2021	16/12/2021	-	MMT/IMPS/135016703940/194348249/solankisha to SHAI	0.0	500.0	500.0
249	16/12/2021	16/12/2021	-	MMT/IMPS/135016705001/NA/Shailesh r/BARB0BAMROL	500.0	0.0	0.0
250	17/12/2021	17/12/2021	-	MMT/IMPS/135123935613/Remittance/nfor/IPPOPAY TE/Y	0.0	600.0	600.0
251	17/12/2021	18/12/2021	-	MMT/IMPS/135123529672/NA/Shailesh r/BARB0BAMROL	500.0	0.0	100.0
252	17/12/2021	18/12/2021	-	BIL/INFT/000282575131/NA/	90.0	0.0	10.0
253	18/12/2021	18/12/2021	-	CLG/SURESH MITHABHAI ROHIT/000058/BOB/16.12.2021	0.0	20000.0	20010.0
254	18/12/2021	18/12/2021	-	ECSRTNCHG01_101221_SR793928588GST	9.99	0.0	20000.01
255	18/12/2021	18/12/2021	-	MMT/IMPS/135215605036/Remittance/nfor/IPPOPAY TE/Y	0.0	250.0	20250.01
256	18/12/2021	18/12/2021	-	MMT/IMPS/135215977665/NA/Shailesh r/BARB0BAMROL	250.0	0.0	20000.01
257	18/12/2021	18/12/2021	-	MMT/IMPS/135219816690/NA/Shailesh r/BARB0BAMROL	20000.0	0.0	0.01
258	19/12/2021	20/12/2021	-	ECSRTNCHGS111221_SR793968681 GST	0.01	0.0	0.0
259	20/12/2021	20/12/2021	-	UPI/135423167419/UPI/shai116670@okax/Bank of Baroda/AXI01a44e29e60042f684d543c4	0.0	10000.0	10000.0
260	20/12/2021	20/12/2021	-	NFS/1FNKHD17/CASH WDL/20-12-21	10000.0	0.0	0.0
261	21/12/2021	21/12/2021	-	MMT/IMPS/135514091573/194673722/solankisha to SHAI	0.0	2000.0	2000.0
262	21/12/2021	21/12/2021	-	MMT/IMPS/135514101449/NA/Shailesh r/BARB0BAMROL	2000.0	0.0	0.0
263	22/12/2021	22/12/2021	-	MMT/IMPS/135618776563/Remittance/nfor/IPPOPAY TE/Y	0.0	1000.0	1000.0
264	22/12/2021	22/12/2021	-	MMT/IMPS/135618936225/NA/Shailesh r/BARB0BAMROL	1000.0	0.0	0.0
265	25/12/2021	27/12/2021	-	MMT/IMPS/135919958152/Remittance/nfor/IPPOPAY TE/Y	0.0	200.0	200.0
266	25/12/2021	27/12/2021	-	MMT/IMPS/135919376701/NA/Shailesh r/BARB0BAMROL	200.0	0.0	0.0
267	28/12/2021	28/12/2021	-	MMT/IMPS/136209990489/Remittance/nfor/IPPOPAY TE/Y	0.0	200.0	200.0
268	28/12/2021	28/12/2021	-	MMT/IMPS/136209563083/NA/Shail	200.0	0.0	0.0

				esh r/BARB0BAMROL			
269	30/12/2021	31/12/2021	-	045701517429:Int.Pd:30-09-2021 to 30-12-2021	0.0	15.0	15.0
270	31/12/2021	31/12/2021	-	BY CASH - KHEDA	0.0	5500.0	5515.0
271	31/12/2021	31/12/2021	-	MMT/IMPS/136510734456/NA/Shailesh r/BARB0BAMROL	5500.0	0.0	15.0
272	31/12/2021	31/12/2021	-	MMT/IMPS/136520414805/NA/Shailesh r/BARB0BAMROL	15.0	0.0	0.0
273	31/12/2021	31/12/2021	-	UPI/136549981267/UPI/shai116670@okax/Bank of Baroda/AXIe68dfeb571244de9b06d1ca2	0.0	19.0	19.0
274	31/12/2021	31/12/2021	-	BIL/RCHG/000292582169/Vi-Gujarat/8347412895	19.0	0.0	0.0

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