



DETAILED STATEMENT

Search

Account Number 110301508762(INR) - BODHISATWA BAGCHI

Transaction Date from 14/03/2020 to 13/09/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - BODHISATWA BAGCHI - 110301508762

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	15/03/2020	16/03/2020	-	MMT/IMPS/007512530944/null/One Mobikw	0.0	4000.0	4000.76
2	15/03/2020	16/03/2020	-	MMT/IMPS/007512113947/BODHISATWA/UTIB0000026	4000.0	0.0	0.76
3	25/03/2020	25/03/2020	-	NEFT-CITIN20046610892-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	162577.0	162577.76
4	25/03/2020	25/03/2020	-	MMT/IMPS/008513928696/NA/BODHISATWA/UTIB0000026	150000.0	0.0	12577.76
5	25/03/2020	25/03/2020	-	VIN/Cashfree Pa/202003251421/008508549763/	1012.35	0.0	11565.41
6	25/03/2020	25/03/2020	-	MMT/IMPS/008516143417/BODHISATWA/UTIB0000026	11565.0	0.0	0.41
7	29/03/2020	30/03/2020	-	110301508762:Int.Pd:31-12-2019 to 29-03-2020	0.0	12.0	12.41
8	24/04/2020	24/04/2020	-	NEFT-CITIN20059440891-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	95130.0	95142.41
9	24/04/2020	24/04/2020	-	UPI/011515120098/QuickCredit Qui/gakesolution.rz/A	11950.0	0.0	83192.41
10	24/04/2020	24/04/2020	-	UPI/011515140994/QuickCredit Qui/gakesolution.rz/A	45100.0	0.0	38092.41
11	24/04/2020	24/04/2020	-	UPI/011515159191/QuickCredit Qui/gakesolution.rz/A	5575.0	0.0	32517.41
12	24/04/2020	24/04/2020	-	UPI/011515021200/UPI/shuvankarchakra/HDFC BANK LTD	6400.0	0.0	26117.41
13	24/04/2020	24/04/2020	628	TRFR TO: SHUKLA FINANCIAL SERVICES	25600.0	0.0	517.41
14	25/04/2020	27/04/2020	-	UPI/011684488311/On tapping Pay/rahulsharma643@/Pa	5.0	0.0	512.41
15	25/04/2020	27/04/2020	-	MMT/IMPS/011622124712/BODHISATWA/AXIS BANK LTD	0.0	753.0	1265.41
16	25/04/2020	27/04/2020	-	UPI/011644644227/On tapping Pay/rahulsharma643@/Pa	1200.0	0.0	65.41
17	22/05/2020	22/05/2020	-	NEFT-CITIN20071224212-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	100565.0	100630.41
18	22/05/2020	22/05/2020	-	UPI/014318016551/UPI/siddh.dey@ok hdf/HDFC BANK LTD	15000.0	0.0	85630.41
19	22/05/2020	22/05/2020	-	UPI/014318051541/UPI/saha.debajit@ok/HDFC BANK LTD	6000.0	0.0	79630.41
20	22/05/2020	22/05/2020	-	UPI/014318074863/UPI/sharnali.bagchi/Kotak Mahindr	1000.0	0.0	78630.41
21	22/05/2020	22/05/2020	-	UPI/014318483457/Rewarded for pa/goog-payment@ok/A	0.0	10.0	78640.41
22	22/05/2020	22/05/2020	-	UPI/014320150150/UPI/debojyoti.sarka/Citibank	2200.0	0.0	76440.41
23	22/05/2020	22/05/2020	-	UPI/014320156494/UPI/shiven.b@okici c/ICICI Bank	4000.0	0.0	72440.41
24	22/05/2020	22/05/2020	-	UPI/014320252224/UPI/debojyoti.sarka/Citibank	100.0	0.0	72340.41

25	22/05/2020	22/05/2020	-	UPI/014322084891/UPI/eng.swarnab@oka/Axis Bank Ltd	1000.0	0.0	71340.41
26	23/05/2020	25/05/2020	-	UPI/014412246685/Return Money/shiven.b@okicic/ICIC	0.0	675.0	72015.41
27	24/05/2020	25/05/2020	-	NFS/14821119/CASH WDL/24-05-20	2500.0	0.0	69515.41
28	24/05/2020	25/05/2020	-	UPI/014513109587/UPI/9831120903@okbi/Axis Bank Ltd	320.0	0.0	69195.41
29	24/05/2020	25/05/2020	-	UPI/014516188181/QuickCredit Qui/gakesolution.rz/A	8750.0	0.0	60445.41
30	24/05/2020	25/05/2020	-	UPI/014518257038/UPI/abhijit.hajra@o/HDFC BANK LTD	30000.0	0.0	30445.41
31	24/05/2020	25/05/2020	-	MMT/IMPS/014518222082/na/BODHISATWA/UTIB0000026	30445.0	0.0	0.41
32	02/06/2020	02/06/2020	-	MMT/IMPS/015419433226/null/One Mobikw/One MobiKwik	0.0	2950.0	2950.41
33	02/06/2020	02/06/2020	-	UPI/015419440046/UPI/sharnali.bagchi/Kotak Mahindr	2950.0	0.0	0.41
34	08/06/2020	08/06/2020	-	MMT/IMPS/016015088587/null/One Mobikw/One MobiKwik	0.0	8600.0	8600.41
35	08/06/2020	08/06/2020	-	MMT/IMPS/016015837036/BODHISATWA/UTIB0000026	8600.0	0.0	0.41
36	09/06/2020	09/06/2020	-	UPI/016118440582/UPI/debojyoti.sarka/Citibank	0.0	2300.0	2300.41
37	09/06/2020	09/06/2020	-	UPI/016118446968/UPI/sharnali.bagchi/Kotak Mahindr	2300.0	0.0	0.41
38	16/06/2020	16/06/2020	-	UPI/016817061713/UPI/sharnali.bagchi/Kotak Mahindr	0.0	300.0	300.41
39	19/06/2020	19/06/2020	-	MMT/IMPS/017121376404/null/One Mobikw/One MobiKwik	0.0	7700.0	8000.41
40	19/06/2020	19/06/2020	-	MMT/IMPS/017121750577/BODHISATWA/UTIB0000026	8000.0	0.0	0.41
41	25/06/2020	25/06/2020	-	NEFT-CITIN20086517027-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	96696.0	96696.41
42	25/06/2020	25/06/2020	-	UPI/017714518563/QuickCredit Qui/gakesolution.rz/A	11530.0	0.0	85166.41
43	25/06/2020	25/06/2020	-	UPI/017714808255/You are paying/amazon@apl/Axis Ba	474.0	0.0	84692.41
44	25/06/2020	25/06/2020	-	MMT/IMPS/017714571562/BODHISATWA/UTIB0000026	75000.0	0.0	9692.41
45	25/06/2020	25/06/2020	-	MMT/IMPS/017715763986/BODHISATWA/Axis Bank	0.0	2480.0	12172.41
46	25/06/2020	25/06/2020	-	NFS/1FNKOL11/CASH WDL/25-06-20	10000.0	0.0	2172.41
47	25/06/2020	25/06/2020	-	UPI/017716012687/UPI/technician4325@/State Bank Of	300.0	0.0	1872.41
48	25/06/2020	25/06/2020	-	MMT/IMPS/017722774382/null/One Mobikw/One MobiKwik	0.0	5000.0	6872.41
49	25/06/2020	25/06/2020	-	NFS/01506068/CASH WDL/25-06-20	6000.0	0.0	872.41
50	26/06/2020	26/06/2020	-	MMT/IMPS/017814186760/remarks/One Mobikw/One MobiK	0.0	9100.0	9972.41
51	26/06/2020	26/06/2020	-	UPI/017814147613/UPI/love.mrin@okhdf/Citibank	5000.0	0.0	4972.41
52	26/06/2020	26/06/2020	-	BIL/ONL/002015592723/The Calcut/109885658962-10	790.0	0.0	4182.41
53	26/06/2020	26/06/2020	-	BIL/ONL/002015594337/The Calcut/109885662463-10	1180.0	0.0	3002.41
54	26/06/2020	26/06/2020	-	NFS/CKC8031/CASH WDL/26-06-20	2000.0	0.0	1002.41
55	26/06/2020	26/06/2020	-	UPI/017820822088/Hotstar/hotstar.razorp/HDFC BANK	399.0	0.0	603.41
56	27/06/2020	29/06/2020	-	VIN/REDIFF/202006271314/017907017274/	58.0	0.0	545.41
57	28/06/2020	29/06/2020	-	110301508762:Int.Pd:30-03-2020 to 28-06-2020	0.0	13.0	558.41
58	30/06/2020	30/06/2020	-	MMT/IMPS/018216289871/remarks/One Mobikw/One MobiK	0.0	9600.0	10158.41
59	30/06/2020	30/06/2020	-	UPI/018216249689/UPI/ccpay.524193355/ICICI Bank	8000.0	0.0	2158.41
60	30/06/2020	30/06/2020	-	MMT/IMPS/018220349004/BODHISATWA/UTIB0000026	2158.0	0.0	0.41
61	02/07/2020	02/07/2020	-	MMT/IMPS/018419746032/null/One Mobikw/One MobiKwik	0.0	9800.0	9800.41
62	02/07/2020	02/07/2020	-	MMT/IMPS/018419891563/BODHISATWA/UTIB0000026	9800.0	0.0	0.41

63	02/07/2020	02/07/2020	-	MMT/IMPS/018420595738/BODHISAT WA/Axis Bank	0.0	1000.0	1000.41
64	02/07/2020	02/07/2020	-	NFS/01506068/CASH WDL/02-07-20	1000.0	0.0	0.41
65	03/07/2020	03/07/2020	-	MMT/IMPS/018517618854/INETIMPS0 012574/BODHISATWA/S	0.0	100000.0	100000.41
66	03/07/2020	03/07/2020	-	UPI/018517192981/UPI/prashantshukla 1/Axis Bank Ltd	21000.0	0.0	79000.41
67	03/07/2020	03/07/2020	-	UPI/018517201157/UPI/biplab0108@o khd/HDFC BANK LTD	10000.0	0.0	69000.41
68	03/07/2020	03/07/2020	-	UPI/018517210951/UPI/arindamroy000 @o/HDFC BANK LTD	5000.0	0.0	64000.41
69	03/07/2020	03/07/2020	-	MMT/IMPS/018517127425/BODHISAT WA/UTIB0000026	64000.0	0.0	0.41
70	06/07/2020	06/07/2020	-	MMT/IMPS/018814504942/BODHISAT WA/Axis Bank	0.0	3400.0	3400.41
71	06/07/2020	06/07/2020	-	NFS/1FNKOL11/CASH WDL/06-07-20	3000.0	0.0	400.41
72	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151503/019773763231/	79.0	0.0	321.41
73	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151503/019744613291/	79.0	0.0	242.41
74	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019743479057/	79.0	0.0	163.41
75	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019774792901/	79.0	0.0	84.41
76	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019771096250/	79.0	0.0	5.41
77	15/07/2020	15/07/2020	-	VIN/GOOGLE TEM/202007151514/019742201775/	1.0	0.0	4.41
78	15/07/2020	15/07/2020	-	VIN/PAYMNT RVSL/GOOGLE TEM/202007151514/019742201	0.0	1.0	5.41
79	22/07/2020	22/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	5.4	0.0	0.01
80	22/07/2020	22/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	0.01	0.0	0.0
81	24/07/2020	24/07/2020	-	NEFT-CITIN20102809730-ERICSSON IND GLOBAL SERVICES SALARY- EGIL29375-0520119256-	0.0	99273.0	99273.0
82	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99243.5
83	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99214.0
84	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	24.1	0.0	99189.9
85	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99160.4
86	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99130.9
87	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.49	0.0	99101.41
88	24/07/2020	24/07/2020	-	UPI/020614809289/QuickCredit Qui/gakesolution.rz/A	10280.0	0.0	88821.41
89	24/07/2020	24/07/2020	-	MMT/IMPS/020614233859/BODHISAT WA/UTIB0000026	88821.0	0.0	0.41
90	27/07/2020	27/07/2020	-	MMT/IMPS/020915091153/null/One Mobikw/One MobiKwik	0.0	9300.0	9300.41
91	27/07/2020	27/07/2020	-	MMT/IMPS/020915954990/BODHISAT WA/UTIB0000026	9300.0	0.0	0.41
92	28/07/2020	28/07/2020	-	MMT/IMPS/021020429312/null/One Mobikw/One MobiKwik	0.0	9600.0	9600.41
93	28/07/2020	28/07/2020	-	UPI/021020394587/UPI/pranaypatnaik @o/HDFC BANK LTD	9000.0	0.0	600.41
94	28/07/2020	28/07/2020	-	UPI/021020423165/UPI/sharnali.bagchi /Kotak Mahindr	600.0	0.0	0.41
95	03/08/2020	03/08/2020	-	UPI/021623420627/UPI/budhadittya.ba g/State Bank Of	0.0	325.0	325.41
96	03/08/2020	03/08/2020	-	UPI/021623196894/UPI/sharnali.bagchi /Kotak Mahindr	325.0	0.0	0.41
97	05/08/2020	05/08/2020	-	UPI/021813835072/UPI/earun.er.786@ pk/HDFC BANK LTD	0.0	15000.0	15000.41
98	05/08/2020	05/08/2020	-	UPI/021813270905/UPI/love.	10000.0	0.0	5000.41

mrin@okhdf/Citibank							
99	05/08/2020	05/08/2020	-	UPI/021813483354/UPI/batanu1986@okax/Citibank	5000.0	0.0	0.41
100	05/08/2020	05/08/2020	-	UPI/021813903846/Rewarded for pa/goog-payment@ok/A	0.0	9.0	9.41
101	06/08/2020	06/08/2020	-	UPI/021908731129/UPI/taritece07@okhd/HDFC BANK LTD	0.0	12000.0	12009.41
102	06/08/2020	06/08/2020	-	MMT/IMPS/021909224952/BODHISATWA/UTIB0000026	12009.0	0.0	0.41
103	13/08/2020	13/08/2020	-	MMT/IMPS/022610687363/MEDICAL/SAHIL MUN/Citi Bank	0.0	10000.0	10000.41
104	13/08/2020	13/08/2020	-	BIL/ONL/002051546122/State Bank/SBICARD_SICI910/CC	10000.0	0.0	0.41
105	14/08/2020	14/08/2020	-	MMT/IMPS/022714049423/BODHISATWA/Axis Bank	0.0	5870.0	5870.41
106	14/08/2020	14/08/2020	-	VIN/PAYMENT THR/202008141534/022710382975/	4860.0	0.0	1010.41
107	15/08/2020	17/08/2020	-	UPI/022800112902/UPI/ambarish.ece@ok/Axis Bank Ltd	800.0	0.0	210.41
108	17/08/2020	17/08/2020	-	UPI/023013484354/UPI/cashfree@yesban/Yes Bank Ltd	149.0	0.0	61.41
109	25/08/2020	25/08/2020	-	NEFT-CITIN20118614540-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	98639.0	98700.41
110	25/08/2020	25/08/2020	-	UPI/023860194913/Payment from Ph/9073380553@ybl/Ba	7535.0	0.0	91165.41
111	25/08/2020	25/08/2020	630	TRFR TO: SHUKLA FINANCIAL SERVICES	25000.0	0.0	66165.41
112	25/08/2020	25/08/2020	-	UPI/023815468410/UPI/love.mrin@okid/Citibank	10000.0	0.0	56165.41
113	25/08/2020	25/08/2020	632	TRFR TO: SHUKLA FINANCIAL SERVICES	25000.0	0.0	31165.41
114	25/08/2020	25/08/2020	-	UPI/023869831727/Oid11636943048@/paydh5848@payt/P	489.0	0.0	30676.41
115	25/08/2020	25/08/2020	-	BIL/ONL/002059087494/GAK E SOLU/FUXPV48S5LXF0I	11340.0	0.0	19336.41
116	25/08/2020	25/08/2020	-	UPI/023815225380/129647858053572/cashfree@yesban/Y	2014.0	0.0	17322.41
117	25/08/2020	25/08/2020	-	UPI/023815927877/Cashmore Repay/razorpaypg@hdfc/HD	2562.75	0.0	14759.66
118	25/08/2020	25/08/2020	-	UPI/023815538804/Collect from Ra/razor.pay@sbi/Sta	3212.0	0.0	11547.66
119	25/08/2020	25/08/2020	-	UPI/023816023644/RHINO FINANCE P/rhinofinance.rz/A	1006.3	0.0	10541.36
120	25/08/2020	25/08/2020	-	NFS/CPCN0261/CASH WDL/25-08-20	10000.0	0.0	541.36
121	25/08/2020	25/08/2020	-	UPI/023875603311/Oid11577679028@/paybil3066@payt/P	199.0	0.0	342.36
122	27/08/2020	27/08/2020	-	POSDEC CHG/15-08-2020/0289+GST	29.5	0.0	312.86
123	28/08/2020	28/08/2020	-	UPI/024122451019/UPI/cashfree.pay@ic/ICICI Bank	149.0	0.0	163.86
124	28/08/2020	28/08/2020	-	BIL/ONL/002061353168/One97 Comm/109946627006-10	60.5	0.0	103.36
125	01/09/2020	01/09/2020	-	UPI/024513485604/UPI/debojyoti.sarka/Citibank	0.0	2049.0	2152.36
126	01/09/2020	01/09/2020	-	UPI/024514853424/UPI/sharnali.bagchi/Kotak Mahindr	0.0	400.0	2552.36
127	01/09/2020	01/09/2020	-	IIN/Amazon /202009011500/024509582209/	2449.0	0.0	103.36
128	01/09/2020	01/09/2020	-	UPI/024520186824/UPI/sharnali.bagchi/Kotak Mahindr	100.0	0.0	3.36
129	02/09/2020	02/09/2020	-	UPI/024605127221/UPI/goog-payment@ok/Axis Bank Ltd	0.0	6.0	9.36
130	02/09/2020	02/09/2020	-	UPI/024620680361/UPI/sushantadebna th/Bank of Barod	0.0	1.0	10.36
131	02/09/2020	02/09/2020	-	UPI/024620701829/UPI/sushantadebna th/Bank of Barod	0.0	7500.0	7510.36
132	02/09/2020	02/09/2020	-	UPI/024620714055/UPI/sharnali.bagchi/Kotak Mahindr	0.0	1700.0	9210.36
133	02/09/2020	02/09/2020	-	UPI/024620350839/UPI/ccpay.524193355/ICICI Bank	9200.0	0.0	10.36
134	03/09/2020	03/09/2020	-	MMT/IMPS/024715490090/BODHISATWA/Axis Bank	0.0	1050.0	1060.36
135	04/09/2020	04/09/2020	-	MMT/IMPS/024814355897/BODHISATWA/Axis Bank	0.0	1515.0	2575.36

136	04/09/2020	04/09/2020	-	UPI/024814014798/Excellent Today/razorpaypg@hdfc/H	2320.6	0.0	254.76
137	04/09/2020	04/09/2020	-	MMT/IMPS/024818872559/BODHISAT WA/Axis Bank	0.0	2710.0	2964.76
138	05/09/2020	05/09/2020	-	UPI/024911412455/RHINO FINANCE P/cashxl.rzp@hdfc/H	1006.3	0.0	1958.46
139	05/09/2020	05/09/2020	-	MMT/IMPS/024911993879/BODHISAT WA/Axis Bank	0.0	1520.0	3478.46
140	05/09/2020	05/09/2020	-	UPI/024911815576/Collect from Ra/razor.pay@sbi/Sta	3121.0	0.0	357.46
141	05/09/2020	05/09/2020	-	MMT/IMPS/024912577940/BODHISAT WA/UTIB0000026	357.0	0.0	0.46
142	05/09/2020	05/09/2020	-	UPI/024912439719/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	1930.0	1930.46
143	06/09/2020	07/09/2020	-	NFS/CPCN0261/CASH WDL/06-09-20	1500.0	0.0	430.46
144	06/09/2020	07/09/2020	-	MMT/IMPS/025014527627/TSB001383/43481020 /Indusin	0.0	23500.0	23930.46
145	06/09/2020	07/09/2020	-	UPI/025015126978/UPI/cashfree.pay@ic/ICICI Bank	3078.9	0.0	20851.56
146	06/09/2020	07/09/2020	-	UPI/025015065639/Collect from Ra/razor.pay@sbi/Sta	5382.29	0.0	15469.27
147	06/09/2020	07/09/2020	-	UPI/025015086441/Collect from Ra/razor.pay@sbi/Sta	4590.0	0.0	10879.27
148	06/09/2020	07/09/2020	-	MMT/IMPS/025015817236/Okcash Fund Tra/Razorpay t	0.0	4172.0	15051.27
149	06/09/2020	07/09/2020	-	MMT/IMPS/025015909257/BODHISAT WA/Axis Bank	0.0	7080.0	22131.27
150	06/09/2020	07/09/2020	-	UPI/025015227272/Collect from Ra/razor.pay@sbi/Sta	2562.75	0.0	19568.52
151	06/09/2020	07/09/2020	-	VIN/Delhi Publi/202009061535/025020394744/	7960.0	0.0	11608.52
152	06/09/2020	07/09/2020	-	IIN/AJIO /202009061632/025011268221/	586.95	0.0	11021.57
153	06/09/2020	07/09/2020	-	NFS/CPCN0261/CASH WDL/06-09-20	5000.0	0.0	6021.57
154	06/09/2020	07/09/2020	-	UPI/025019820917/Collect from Ra/razor.pay@sbi/Sta	3021.0	0.0	3000.57
155	07/09/2020	07/09/2020	-	UPI/025115491423/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	1721.0	4721.57
156	08/09/2020	08/09/2020	-	UPI/025213356343/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	2200.0	6921.57
157	08/09/2020	08/09/2020	-	UPI/025213470555/UPI/25367945.retail/IDFC FIRST Ba	1892.0	0.0	5029.57
158	08/09/2020	08/09/2020	-	NFS/1FNKOL11/CASH WDL/08-09-20	2000.0	0.0	3029.57
159	08/09/2020	08/09/2020	-	UPI/025214006707/RHINO FINANCE P/cashxl.rzp@hdfc/H	2012.6	0.0	1016.97
160	08/09/2020	08/09/2020	-	UPI/025263176076/Oid11616124556@/paytm-neft@payt/P	600.0	0.0	416.97
161	08/09/2020	08/09/2020	-	UPI/025215777519/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	1528.0	1944.97
162	08/09/2020	08/09/2020	-	UPI/025270484959/Oid11653020713@/paybil3066@payt/P	50.0	0.0	1894.97
163	10/09/2020	10/09/2020	-	NFS/1FNKOL11/CASH WDL/10-09-20	1500.0	0.0	394.97
164	10/09/2020	10/09/2020	-	UPI/025422691071/Credit/shome.subh ajoy@/State Bank	0.0	5000.0	5394.97
165	10/09/2020	10/09/2020	-	UPI/025422359833/UPI/indranil.sarkar/Citibank	5000.0	0.0	394.97
166	11/09/2020	11/09/2020	-	NEFT-N255201241935501-SANDIP GUHA-PERSONAL-0485161	0.0	14000.0	14394.97
167	11/09/2020	11/09/2020	-	UPI/025510941110/Excellent Today/razorpaypg@hdfc/H	3071.89	0.0	11323.08
168	11/09/2020	11/09/2020	-	UPI/025510959909/MICROSLOOP INFO/razorpaypg@hdfc/H	2387.4	0.0	8935.68
169	11/09/2020	11/09/2020	-	UPI/025510977371/bigshark/razorpaypg@hdfc/HDFC BAN	3892.0	0.0	5043.68
170	11/09/2020	11/09/2020	-	UPI/025510058774/Collect from Ra/razor.pay@sbi/Sta	3427.0	0.0	1616.68
171	11/09/2020	11/09/2020	-	UPI/025510389707/UPI/bodhisatwa1981-/Axis Bank Ltd	1616.0	0.0	0.68
172	11/09/2020	11/09/2020	-	UPI/025511305845/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	3823.0	3823.68
173	11/09/2020	11/09/2020	-	UPI/025511649012/UPI/bodhisatwa	0.0	4172.0	7995.68

1981-/Axis Bank Ltd							
174	11/09/2020	11/09/2020	-	UPI/025511124420/UPI/indranil.sarkar/ Citibank	7000.0	0.0	995.68
175	11/09/2020	11/09/2020	-	NFS/P1CNKO05/CASH WDL/11-09-20	500.0	0.0	495.68
176	11/09/2020	11/09/2020	-	VPS/SARADA PHAR/202009112034/025515825822/N ORTH 24	484.0	0.0	11.68

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