



DETAILED STATEMENT

Search

Account Number110301508762(INR) - BODHISATWA BAGCHI

Transaction Date from25/05/2020to24/11/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BODHISATWA BAGCHI - 110301508762

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/05/2020	25/05/2020	-	UPI/014412246685/Return Money/shiven.b@okicic/ICIC	0.0	675.0	72015.41
2	24/05/2020	25/05/2020	-	NFS/14821119/CASH WDL/24-05-20	2500.0	0.0	69515.41
3	24/05/2020	25/05/2020	-	UPI/014513109587/UPI/9831120903@okbi/Axis Bank Ltd	320.0	0.0	69195.41
4	24/05/2020	25/05/2020	-	UPI/014516188181/QuickCredit Qui/gakesolution.rz/A	8750.0	0.0	60445.41
5	24/05/2020	25/05/2020	-	UPI/014518257038/UPI/abhijit.hajra@o/HDFC BANK LTD	30000.0	0.0	30445.41
6	24/05/2020	25/05/2020	-	MMT/IMPS/014518222082/na/BODHISATWA/UTIB0000026	30445.0	0.0	0.41
7	02/06/2020	02/06/2020	-	MMT/IMPS/015419433226/null/One Mobikw/One MobiKwik	0.0	2950.0	2950.41
8	02/06/2020	02/06/2020	-	UPI/015419440046/UPI/sharnali.bagchi/Kotak Mahindr	2950.0	0.0	0.41
9	08/06/2020	08/06/2020	-	MMT/IMPS/016015088587/null/One Mobikw/One MobiKwik	0.0	8600.0	8600.41
10	08/06/2020	08/06/2020	-	MMT/IMPS/016015837036/BODHISATWA/UTIB0000026	8600.0	0.0	0.41
11	09/06/2020	09/06/2020	-	UPI/016118440582/UPI/debojyoti.sarka/Citibank	0.0	2300.0	2300.41
12	09/06/2020	09/06/2020	-	UPI/016118446968/UPI/sharnali.bagchi/Kotak Mahindr	2300.0	0.0	0.41
13	16/06/2020	16/06/2020	-	UPI/016817061713/UPI/sharnali.bagchi/Kotak Mahindr	0.0	300.0	300.41
14	19/06/2020	19/06/2020	-	MMT/IMPS/017121376404/null/One Mobikw/One MobiKwik	0.0	7700.0	8000.41
15	19/06/2020	19/06/2020	-	MMT/IMPS/017121750577/BODHISATWA/UTIB0000026	8000.0	0.0	0.41
16	25/06/2020	25/06/2020	-	NEFT-CITIN20086517027-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	96696.0	96696.41
17	25/06/2020	25/06/2020	-	UPI/017714518563/QuickCredit Qui/gakesolution.rz/A	11530.0	0.0	85166.41
18	25/06/2020	25/06/2020	-	UPI/017714808255/You are paying/amazon@apl/Axis Ba	474.0	0.0	84692.41
19	25/06/2020	25/06/2020	-	MMT/IMPS/017714571562/BODHISATWA/UTIB0000026	75000.0	0.0	9692.41
20	25/06/2020	25/06/2020	-	MMT/IMPS/017715763986/BODHISATWA/Axis Bank	0.0	2480.0	12172.41
21	25/06/2020	25/06/2020	-	NFS/1FNKOL11/CASH WDL/25-06-20	10000.0	0.0	2172.41
22	25/06/2020	25/06/2020	-	UPI/017716012687/UPI/technician4325@/State Bank Of	300.0	0.0	1872.41
23	25/06/2020	25/06/2020	-	MMT/IMPS/017722774382/null/One Mobikw/One MobiKwik	0.0	5000.0	6872.41
24	25/06/2020	25/06/2020	-	NFS/01506068/CASH WDL/25-06-20	6000.0	0.0	872.41
25	26/06/2020	26/06/2020	-	MMT/IMPS/017814186760/remarks/One Mobikw/One MobiK	0.0	9100.0	9972.41

26	26/06/2020	26/06/2020	-	UPI/017814147613/UIP/love.mrin@okhdf/Citibank	5000.0	0.0	4972.41
27	26/06/2020	26/06/2020	-	BIL/ONL/002015592723/The Calcut/109885658962-10	790.0	0.0	4182.41
28	26/06/2020	26/06/2020	-	BIL/ONL/002015594337/The Calcut/109885662463-10	1180.0	0.0	3002.41
29	26/06/2020	26/06/2020	-	NFS/CKC8031/CASH WDL/26-06-20	2000.0	0.0	1002.41
30	26/06/2020	26/06/2020	-	UPI/017820822088/Hotstar/hotstar.razorpa/HDFC BANK	399.0	0.0	603.41
31	27/06/2020	29/06/2020	-	VIN/REDIFF/202006271314/017907017274/	58.0	0.0	545.41
32	28/06/2020	29/06/2020	-	110301508762:Int.Pd:30-03-2020 to 28-06-2020	0.0	13.0	558.41
33	30/06/2020	30/06/2020	-	MMT/IMPS/018216289871/remarks/One Mobikw/One MobiK	0.0	9600.0	10158.41
34	30/06/2020	30/06/2020	-	UPI/018216249689/UIP/ccpay.524193355/ICICI Bank	8000.0	0.0	2158.41
35	30/06/2020	30/06/2020	-	MMT/IMPS/018220349004/BODHISATWA/UTIB0000026	2158.0	0.0	0.41
36	02/07/2020	02/07/2020	-	MMT/IMPS/018419746032/null/One Mobikw/One MobiKwik	0.0	9800.0	9800.41
37	02/07/2020	02/07/2020	-	MMT/IMPS/018419891563/BODHISATWA/UTIB0000026	9800.0	0.0	0.41
38	02/07/2020	02/07/2020	-	MMT/IMPS/018420595738/BODHISATWA/Axis Bank	0.0	1000.0	1000.41
39	02/07/2020	02/07/2020	-	NFS/01506068/CASH WDL/02-07-20	1000.0	0.0	0.41
40	03/07/2020	03/07/2020	-	MMT/IMPS/018517618854/INETIMPS012574/BODHISATWA/S	0.0	100000.0	100000.41
41	03/07/2020	03/07/2020	-	UPI/018517192981/UIP/prashantshukla1/Axis Bank Ltd	21000.0	0.0	79000.41
42	03/07/2020	03/07/2020	-	UPI/018517201157/UIP/biplab0108@okhd/HDFC BANK LTD	10000.0	0.0	69000.41
43	03/07/2020	03/07/2020	-	UPI/018517210951/UIP/arindamroy000@o/HDFC BANK LTD	5000.0	0.0	64000.41
44	03/07/2020	03/07/2020	-	MMT/IMPS/018517127425/BODHISATWA/UTIB0000026	64000.0	0.0	0.41
45	06/07/2020	06/07/2020	-	MMT/IMPS/018814504942/BODHISATWA/Axis Bank	0.0	3400.0	3400.41
46	06/07/2020	06/07/2020	-	NFS/1FNKOL11/CASH WDL/06-07-20	3000.0	0.0	400.41
47	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151503/019773763231/	79.0	0.0	321.41
48	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151503/019744613291/	79.0	0.0	242.41
49	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019743479057/	79.0	0.0	163.41
50	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019774792901/	79.0	0.0	84.41
51	15/07/2020	15/07/2020	-	VIN/APPLE COM/B/202007151504/019771096250/	79.0	0.0	5.41
52	15/07/2020	15/07/2020	-	VIN/GOOGLE TEM/202007151514/019742201775/	1.0	0.0	4.41
53	15/07/2020	15/07/2020	-	VIN/PAYMNT RVSL/GOOGLE TEM/202007151514/019742201	0.0	1.0	5.41
54	22/07/2020	22/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	5.4	0.0	0.01
55	22/07/2020	22/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	0.01	0.0	0.0
56	24/07/2020	24/07/2020	-	NEFT-CITIN20102809730-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	99273.0	99273.0
57	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99243.5
58	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99214.0
59	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	24.1	0.0	99189.9
60	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99160.4
61	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.5	0.0	99130.9

62	24/07/2020	24/07/2020	-	POSDEC CHG/15-07-2020/0040+GST	29.49	0.0	99101.41
63	24/07/2020	24/07/2020	-	UPI/020614809289/QuickCredit Qui/gakesolution.rz/A	10280.0	0.0	88821.41
64	24/07/2020	24/07/2020	-	MMT/IMPS/020614233859/BODHISAT WA/UTIB0000026	88821.0	0.0	0.41
65	27/07/2020	27/07/2020	-	MMT/IMPS/020915091153/null/One Mobikw/One MobiKwik	0.0	9300.0	9300.41
66	27/07/2020	27/07/2020	-	MMT/IMPS/020915954990/BODHISAT WA/UTIB0000026	9300.0	0.0	0.41
67	28/07/2020	28/07/2020	-	MMT/IMPS/021020429312/null/One Mobikw/One MobiKwik	0.0	9600.0	9600.41
68	28/07/2020	28/07/2020	-	UPI/021020394587/UPI/pranaypatnaik @o/HDFC BANK LTD	9000.0	0.0	600.41
69	28/07/2020	28/07/2020	-	UPI/021020423165/UPI/sharnali.bagchi /Kotak Mahindr	600.0	0.0	0.41
70	03/08/2020	03/08/2020	-	UPI/021623420627/UPI/budhadittya.ba g/State Bank Of	0.0	325.0	325.41
71	03/08/2020	03/08/2020	-	UPI/021623196894/UPI/sharnali.bagchi /Kotak Mahindr	325.0	0.0	0.41
72	05/08/2020	05/08/2020	-	UPI/021813835072/UPI/earun.er.786@ ok/HDFC BANK LTD	0.0	15000.0	15000.41
73	05/08/2020	05/08/2020	-	UPI/021813270905/UPI/love.mrin@okh df/Citibank	10000.0	0.0	5000.41
74	05/08/2020	05/08/2020	-	UPI/021813483354/UPI/batanu1986@o kax/Citibank	5000.0	0.0	0.41
75	05/08/2020	05/08/2020	-	UPI/021813903846/Rewarded for pa/goog-payment@ok/A	0.0	9.0	9.41
76	06/08/2020	06/08/2020	-	UPI/021908731129/UPI/taritece07@ok hd/HDFC BANK LTD	0.0	12000.0	12009.41
77	06/08/2020	06/08/2020	-	MMT/IMPS/021909224952/BODHISAT WA/UTIB0000026	12009.0	0.0	0.41
78	13/08/2020	13/08/2020	-	MMT/IMPS/022610687363/MEDICAL/S AHIL MUN/Citi Bank	0.0	10000.0	10000.41
79	13/08/2020	13/08/2020	-	BIL/ONL/002051546122/State Bank/SBICARD_SIC1910/CC	10000.0	0.0	0.41
80	14/08/2020	14/08/2020	-	MMT/IMPS/022714049423/BODHISAT WA/Axis Bank	0.0	5870.0	5870.41
81	14/08/2020	14/08/2020	-	VIN/PAYMENT THR/202008141534/022710382975/	4860.0	0.0	1010.41
82	15/08/2020	17/08/2020	-	UPI/022800112902/UPI/ambarish.ece @ok/Axis Bank Ltd	800.0	0.0	210.41
83	17/08/2020	17/08/2020	-	UPI/023013484354/UPI/cashfree@yes ban/Yes Bank Ltd	149.0	0.0	61.41
84	25/08/2020	25/08/2020	-	NEFT-CITIN20118614540-ERICSSON IND GLOBAL SERVICES SALARY- EGIL29375-0520119256-	0.0	98639.0	98700.41
85	25/08/2020	25/08/2020	-	UPI/023860194913/Payment from Ph/9073380553@ybl/Ba	7535.0	0.0	91165.41
86	25/08/2020	25/08/2020	630	TRFR TO: SHUKLA FINANCIAL SERVICES	25000.0	0.0	66165.41
87	25/08/2020	25/08/2020	-	UPI/023815468410/UPI/love.mrin@okid i/Citibank	10000.0	0.0	56165.41
88	25/08/2020	25/08/2020	632	TRFR TO: SHUKLA FINANCIAL SERVICES	25000.0	0.0	31165.41
89	25/08/2020	25/08/2020	-	UPI/023869831727/Oid11636943048@ /paydth5848@payt/P	489.0	0.0	30676.41
90	25/08/2020	25/08/2020	-	BIL/ONL/002059087494/GAK E SOLU/FUXPV48S5LXF0I	11340.0	0.0	19336.41
91	25/08/2020	25/08/2020	-	UPI/023815225380/129647858053572/ cashfree@yesban/Y	2014.0	0.0	17322.41
92	25/08/2020	25/08/2020	-	UPI/023815927877/Cashmore Repay/razorpaypg@hdfc/HD	2562.75	0.0	14759.66
93	25/08/2020	25/08/2020	-	UPI/023815538804/Collect from Ra/razor.pay@sbi/Sta	3212.0	0.0	11547.66
94	25/08/2020	25/08/2020	-	UPI/023816023644/RHINO FINANCE P/rhinofinance.rz/A	1006.3	0.0	10541.36
95	25/08/2020	25/08/2020	-	NFS/CPCN0261/CASH WDL/25-08-20	10000.0	0.0	541.36
96	25/08/2020	25/08/2020	-	UPI/023875603311/Oid11577679028@ /paybil3066@payt/P	199.0	0.0	342.36
97	27/08/2020	27/08/2020	-	POSDEC CHG/15-08-2020/0289+GST	29.5	0.0	312.86
98	28/08/2020	28/08/2020	-	UPI/024122451019/UPI/cashfree.pay@ ic/ICICI Bank	149.0	0.0	163.86

99	28/08/2020	28/08/2020	-	BIL/ONL/002061353168/One97 Comm/109946627006-10	60.5	0.0	103.36
100	01/09/2020	01/09/2020	-	UPI/024513485604/UPI/debojyoti.sarka /Citibank	0.0	2049.0	2152.36
101	01/09/2020	01/09/2020	-	UPI/024514853424/UPI/sharnali.bagchi /Kotak Mahindr	0.0	400.0	2552.36
102	01/09/2020	01/09/2020	-	IIN/Amazon /202009011500/024509582209/	2449.0	0.0	103.36
103	01/09/2020	01/09/2020	-	UPI/024520186824/UPI/sharnali.bagchi /Kotak Mahindr	100.0	0.0	3.36
104	02/09/2020	02/09/2020	-	UPI/024605127221/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.0	9.36
105	02/09/2020	02/09/2020	-	UPI/024620680361/UPI/sushantadebna th/Bank of Barod	0.0	1.0	10.36
106	02/09/2020	02/09/2020	-	UPI/024620701829/UPI/sushantadebna th/Bank of Barod	0.0	7500.0	7510.36
107	02/09/2020	02/09/2020	-	UPI/024620714055/UPI/sharnali.bagchi /Kotak Mahindr	0.0	1700.0	9210.36
108	02/09/2020	02/09/2020	-	UPI/024620350839/UPI/ccpay.5241933 55/ICICI Bank	9200.0	0.0	10.36
109	03/09/2020	03/09/2020	-	MMT/IMPS/024715490090/BODHISAT WA/Axis Bank	0.0	1050.0	1060.36
110	04/09/2020	04/09/2020	-	MMT/IMPS/024814355897/BODHISAT WA/Axis Bank	0.0	1515.0	2575.36
111	04/09/2020	04/09/2020	-	UPI/024814014798/Excellent Today/razorpaypg@hdfc/H	2320.6	0.0	254.76
112	04/09/2020	04/09/2020	-	MMT/IMPS/024818872559/BODHISAT WA/Axis Bank	0.0	2710.0	2964.76
113	05/09/2020	05/09/2020	-	UPI/024911412455/RHINO FINANCE P/cashxl.rzp@hdfc/H	1006.3	0.0	1958.46
114	05/09/2020	05/09/2020	-	MMT/IMPS/024911993879/BODHISAT WA/Axis Bank	0.0	1520.0	3478.46
115	05/09/2020	05/09/2020	-	UPI/024911815576/Collect from Ra/razor.pay@sbi/Sta	3121.0	0.0	357.46
116	05/09/2020	05/09/2020	-	MMT/IMPS/024912577940/BODHISAT WA/UTIB0000026	357.0	0.0	0.46
117	05/09/2020	05/09/2020	-	UPI/024912439719/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	1930.0	1930.46
118	06/09/2020	07/09/2020	-	NFS/CPCN0261/CASH WDL/06-09-20	1500.0	0.0	430.46
119	06/09/2020	07/09/2020	-	MMT/IMPS/025014527627/TSB001383 /43481020 /Indusin	0.0	23500.0	23930.46
120	06/09/2020	07/09/2020	-	UPI/025015126978/UPI/cashfree.pay@ ic/ICICI Bank	3078.9	0.0	20851.56
121	06/09/2020	07/09/2020	-	UPI/025015065639/Collect from Ra/razor.pay@sbi/Sta	5382.29	0.0	15469.27
122	06/09/2020	07/09/2020	-	UPI/025015086441/Collect from Ra/razor.pay@sbi/Sta	4590.0	0.0	10879.27
123	06/09/2020	07/09/2020	-	MMT/IMPS/025015817236/Okcash Fund Tra/Razorpay t	0.0	4172.0	15051.27
124	06/09/2020	07/09/2020	-	MMT/IMPS/025015909257/BODHISAT WA/Axis Bank	0.0	7080.0	22131.27
125	06/09/2020	07/09/2020	-	UPI/025015227272/Collect from Ra/razor.pay@sbi/Sta	2562.75	0.0	19568.52
126	06/09/2020	07/09/2020	-	VIN/Delhi Publi/202009061535/025020394744/	7960.0	0.0	11608.52
127	06/09/2020	07/09/2020	-	IIN/AJIO /202009061632/025011268221/	586.95	0.0	11021.57
128	06/09/2020	07/09/2020	-	NFS/CPCN0261/CASH WDL/06-09-20	5000.0	0.0	6021.57
129	06/09/2020	07/09/2020	-	UPI/025019820917/Collect from Ra/razor.pay@sbi/Sta	3021.0	0.0	3000.57
130	07/09/2020	07/09/2020	-	UPI/025115491423/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	1721.0	4721.57
131	08/09/2020	08/09/2020	-	UPI/025213356343/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	2200.0	6921.57
132	08/09/2020	08/09/2020	-	UPI/025213470555/UPI/25367945.retai /IDFC FIRST Ba	1892.0	0.0	5029.57
133	08/09/2020	08/09/2020	-	NFS/1FNKOL11/CASH WDL/08-09-20	2000.0	0.0	3029.57
134	08/09/2020	08/09/2020	-	UPI/025214006707/RHINO FINANCE P/cashxl.rzp@hdfc/H	2012.6	0.0	1016.97
135	08/09/2020	08/09/2020	-	UPI/025263176076/Oid11616124556@ /paytm-neft@payt/P	600.0	0.0	416.97
136	08/09/2020	08/09/2020	-	UPI/025215777519/UPI/bodhisatwa	0.0	1528.0	1944.97

				1981-/-Axis Bank Ltd			
137	08/09/2020	08/09/2020	-	UPI/025270484959/Oid11653020713@/paybil3066@payt/P	50.0	0.0	1894.97
138	10/09/2020	10/09/2020	-	NFS/1FNKOL11/CASH WDL/10-09-20	1500.0	0.0	394.97
139	10/09/2020	10/09/2020	-	UPI/025422691071/Credit/shome.subh ajoy@/State Bank	0.0	5000.0	5394.97
140	10/09/2020	10/09/2020	-	UPI/025422359833/UPI/indranil.sarkar/ Citibank	5000.0	0.0	394.97
141	11/09/2020	11/09/2020	-	NEFT-N255201241935501-SANDIP GUHA-PERSONAL-0485161	0.0	14000.0	14394.97
142	11/09/2020	11/09/2020	-	UPI/025510941110/Excellent Today/razorpaypg@hdfc/H	3071.89	0.0	11323.08
143	11/09/2020	11/09/2020	-	UPI/025510959909/MICROSLOOP INFO/razorpaypg@hdfc/H	2387.4	0.0	8935.68
144	11/09/2020	11/09/2020	-	UPI/025510977371/bigshark/razorpayp g@hdfc/HDFC BAN	3892.0	0.0	5043.68
145	11/09/2020	11/09/2020	-	UPI/025510058774/Collect from Ra/razor.pay@sbi/Sta	3427.0	0.0	1616.68
146	11/09/2020	11/09/2020	-	UPI/025510389707/UPI/bodhisatwa198 1-/Axis Bank Ltd	1616.0	0.0	0.68
147	11/09/2020	11/09/2020	-	UPI/025511305845/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	3823.0	3823.68
148	11/09/2020	11/09/2020	-	UPI/025511649012/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	4172.0	7995.68
149	11/09/2020	11/09/2020	-	UPI/025511124420/UPI/indranil.sarkar/ Citibank	7000.0	0.0	995.68
150	11/09/2020	11/09/2020	-	NFS/P1CNKO05/CASH WDL/11-09-20	500.0	0.0	495.68
151	11/09/2020	11/09/2020	-	VPS/SARADA PHAR/202009112034/025515825822/N ORTH 24	484.0	0.0	11.68
152	12/09/2020	14/09/2020	-	MMT/IMPS/025613949394/null/One Mobikw/One MobiKwik	0.0	8600.0	8611.68
153	12/09/2020	14/09/2020	-	UPI/025613296702/Collect from Ra/razor.pay@sbi/Sta	3625.0	0.0	4986.68
154	12/09/2020	14/09/2020	-	UPI/025613162093/RHINO FINANCE P/cashxl.rzp@hdfc/H	2012.6	0.0	2974.08
155	12/09/2020	14/09/2020	-	UPI/025613231611/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	2820.0	5794.08
156	12/09/2020	14/09/2020	-	UPI/025613400581/Collect from Ra/razor.pay@sbi/Sta	3525.0	0.0	2269.08
157	12/09/2020	14/09/2020	-	MMT/IMPS/025613984997/remarks/On e Mobikw/One MobiK	0.0	300.0	2569.08
158	12/09/2020	14/09/2020	-	UPI/025613364253/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	2820.0	5389.08
159	12/09/2020	14/09/2020	-	UPI/025613422600/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	1528.0	6917.08
160	12/09/2020	14/09/2020	-	UPI/025613515032/Collect from Ra/razor.pay@sbi/Sta	2053.84	0.0	4863.24
161	12/09/2020	14/09/2020	-	UPI/025614529227/MoneyClick/razorp aypg@hdfc/HDFC B	3142.0	0.0	1721.24
162	12/09/2020	14/09/2020	-	UPI/025614352374/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	1900.0	3621.24
163	12/09/2020	14/09/2020	-	UPI/025614541776/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	2700.0	6321.24
164	12/09/2020	14/09/2020	-	UPI/025614269373/UPI/indranil.sarkar/ Citibank	5000.0	0.0	1321.24
165	12/09/2020	14/09/2020	-	UPI/025617057824/UPI/bodhisatwa198 1-/Axis Bank Ltd	0.0	2292.0	3613.24
166	13/09/2020	14/09/2020	-	UPI/025738179671/NA/9051018697@p ayt/Bank of India	0.0	10.0	3623.24
167	13/09/2020	14/09/2020	-	BIL/ONL/002074302415/Blackfinte/213 737362/NA	3622.68	0.0	0.56
168	13/09/2020	14/09/2020	-	MMT/IMPS/025713621488/transfer/CA SHFREE P/Yes Bank	0.0	3570.0	3570.56
169	13/09/2020	14/09/2020	-	NFS/CKC8031/CASH WDL/13-09-20	3500.0	0.0	70.56
170	13/09/2020	14/09/2020	-	MMT/IMPS/025721234310/null/One Mobikw/One MobiKwik	0.0	5750.0	5820.56
171	13/09/2020	14/09/2020	-	BIL/ONL/002074548885/State Bank/SBICARD_SIC1921/Pa	5700.0	0.0	120.56
172	13/09/2020	14/09/2020	-	UPI/025721223546/UPI/sujay.biswas19 8/ICICI Bank	0.0	3500.0	3620.56
173	13/09/2020	14/09/2020	-	BIL/ONL/002074556278/State Bank/SBICARD_SIC1921/SB	3300.0	0.0	320.56

174	14/09/2020	14/09/2020	-	UPI/025851019906/Welcome to Payt/6296579181@payt/H	1.0	0.0	319.56
175	15/09/2020	15/09/2020	-	UPI/025917291710/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	5000.0	5319.56
176	15/09/2020	15/09/2020	-	UPI/025917312300/RHINO FINANCE P/rhinofinance.rz/A	2012.6	0.0	3306.96
177	15/09/2020	15/09/2020	-	UPI/025917485214/Collect from Ra/razor.pay@sbi/Sta	2955.14	0.0	351.82
178	15/09/2020	15/09/2020	-	UPI/025918031520/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	1535.0	1886.82
179	15/09/2020	15/09/2020	-	UPI/025918223658/UPI/batanu1986@okax/Citibank	1800.0	0.0	86.82
180	18/09/2020	18/09/2020	-	MMT/IMPS/026213771579/Bank details va/Cashfree P/K	0.0	1.0	87.82
181	18/09/2020	18/09/2020	-	UPI/026219175168/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	667.0	754.82
182	19/09/2020	19/09/2020	-	UPI/026311340278/UPI/aebc37986870066/Standard Char	100.0	0.0	654.82
183	20/09/2020	21/09/2020	-	UPI/026442118988/Oid11853986713@/paybil3066@payt/P	590.0	0.0	64.82
184	20/09/2020	21/09/2020	-	UPI/026415223254/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	10000.0	10064.82
185	20/09/2020	21/09/2020	-	UPI/026417286675/UPI/budhadittya.bag/State Bank Of	10064.0	0.0	0.82
186	23/09/2020	23/09/2020	-	NEFT-CITIN20134791716-INDRANIL HUI-ICIC0001103-528	0.0	20000.0	20000.82
187	23/09/2020	23/09/2020	-	UPI/026714956434/Collect from Ra/razor.pay@sbi/Sta	5382.29	0.0	14618.53
188	23/09/2020	23/09/2020	-	UPI/026715387814/UPI/cashfree@yesban/Yes Bank Ltd	5336.13	0.0	9282.4
189	23/09/2020	23/09/2020	-	MMT/IMPS/026715613609/transfer/CA SHFREE P/Yes Bank	0.0	3780.0	13062.4
190	23/09/2020	23/09/2020	-	UPI/026715043218/Collect from Ra/razor.pay@sbi/Sta	5507.0	0.0	7555.4
191	23/09/2020	23/09/2020	-	UPI/026717356245/RHINO FINANCE P/rhinofinance.rz/A	2252.6	0.0	5302.8
192	23/09/2020	23/09/2020	-	UPI/026717500080/RHINO FINANCE P/rhinofinance.rz/A	2072.6	0.0	3230.2
193	23/09/2020	23/09/2020	-	UPI/026718084868/UPI/bodhisatwa1981-/Axis Bank Ltd	3230.0	0.0	0.2
194	25/09/2020	25/09/2020	-	UPI/026912442480/UPI/sayan22bose@okh/Citibank	0.0	5000.0	5000.2
195	25/09/2020	25/09/2020	-	UPI/026912450959/Cash Purse/razorpaypg@hdfc/HDFC B	4632.0	0.0	368.2
196	25/09/2020	25/09/2020	-	NEFT-CITIN20135845826-ERICSSON IND GLOBAL SERVICES SALARY-EGIL29375-0520119256-	0.0	101465.0	101833.2
197	25/09/2020	25/09/2020	-	UPI/026915487519/HUAXIN TECHNIQU/razorpaypg@hdfc/H	3674.75	0.0	98158.45
198	25/09/2020	25/09/2020	-	UPI/026960781606/Payment from Ph/9073380553@ybl/Ba	12205.0	0.0	85953.45
199	25/09/2020	25/09/2020	-	UPI/026915254837/UPI/love.mrin@okid/Citibank	10000.0	0.0	75953.45
200	25/09/2020	25/09/2020	-	UPI/026915299136/UPI/DUMMY NAME/RBL	28800.0	0.0	47153.45
201	25/09/2020	25/09/2020	-	UPI/026915656486/PeakPaisa Repay/razorpaypg@hdfc/H	2604.14	0.0	44549.31
202	25/09/2020	25/09/2020	-	UPI/026915634754/INCASH/razorpaypg@hdfc/HDFC BANK	4757.0	0.0	39792.31
203	25/09/2020	25/09/2020	-	UPI/026960092809/Payment from Ph/RAZORPAYONLINE@/Y	3050.0	0.0	36742.31
204	25/09/2020	25/09/2020	631	TRFR TO:SHUKLA FINANCIAL SERVICES	25000.0	0.0	11742.31
205	25/09/2020	25/09/2020	-	UPI/026964639154/Payment from Ph/Q24713103@ybl/Ban	2500.0	0.0	9242.31
206	25/09/2020	25/09/2020	-	UPI/026964618355/Payment from Ph/Q24713103@ybl/Ban	1121.0	0.0	8121.31
207	25/09/2020	25/09/2020	-	UPI/026916480064/130689423277367/cashfree@hdfcba/H	3051.0	0.0	5070.31
208	25/09/2020	25/09/2020	-	MMT/IMPS/026916915784/TSB001527/43481020 /Indusin	0.0	37600.0	42670.31
209	25/09/2020	25/09/2020	-	UPI/026916997452/PinCap/razorpaypg@hdfc/HDFC BANK	1016.34	0.0	41653.97
210	25/09/2020	25/09/2020	-	UPI/026916063979/UPI/24898323.retail/IDFC FIRST Ba	2451.0	0.0	39202.97
211	25/09/2020	25/09/2020	-	UPI/026916085152/UPI/24756096.	3571.0	0.0	35631.97

				retail/IDFC FIRST Ba			
212	25/09/2020	25/09/2020	-	UPI/026916093944/UPI/soumikc86@okhdf/Citibank	12000.0	0.0	23631.97
213	25/09/2020	25/09/2020	-	UPI/026968136029/Payment from Ph/RAZORPAYONLINE@/Y	3423.8	0.0	20208.17
214	25/09/2020	25/09/2020	-	UPI/026954053849/Payment from Ph/Q24713103@ybl/Ban	110.0	0.0	20098.17
215	25/09/2020	25/09/2020	-	MMT/IMPS/026918859913/EMI/SHAR NALIGO/SBIN0012378	7000.0	0.0	13098.17
216	25/09/2020	25/09/2020	-	MMT/IMPS/026918868162/EMI/SHAR NALIGO/SBIN0012378	7000.0	0.0	6098.17
217	25/09/2020	25/09/2020	-	UPI/026919927237/You are paying/amazon@apl/Axis Ba	312.0	0.0	5786.17
218	25/09/2020	25/09/2020	-	UPI/026919618010/Refund for your/amazon.refunds@/A	0.0	312.0	6098.17
219	25/09/2020	25/09/2020	-	UPI/026919778822/You are paying/amazon@apl/Axis Ba	312.0	0.0	5786.17
220	26/09/2020	28/09/2020	-	UPI/027012433435/On Account/prashantshukla1/Axis B	0.0	5000.0	10786.17
221	26/09/2020	28/09/2020	-	UPI/027012108956/61179200/racollections@h/HDFC BAN	4000.0	0.0	6786.17
222	26/09/2020	28/09/2020	-	UPI/027013464754/Payment from Ph/SWIGGY8@ybl/Yes B	755.0	0.0	6031.17
223	27/09/2020	28/09/2020	-	UPI/027112473018/UPI/budhadittya.bag/State Bank Of	5000.0	0.0	1031.17
224	28/09/2020	29/09/2020	-	110301508762:Int.Pd:29-06-2020 to 28-09-2020	0.0	4.0	1035.17
225	29/09/2020	29/09/2020	-	UPI/027391517035/Oid11889520499@/paybil3066@payt/P	739.0	0.0	296.17
226	29/09/2020	29/09/2020	-	UPI/027391526619/Payment to SARA/payout-8725913@/P	0.0	10.0	306.17
227	29/09/2020	29/09/2020	-	UPI/027315024738/UPI/cashfree@yesban/Yes Bank Ltd	175.0	0.0	131.17
228	30/09/2020	30/09/2020	-	UPI/027416430021/UPI/bodhisatwa1981-/Axis Bank Ltd	131.0	0.0	0.17
229	02/10/2020	03/10/2020	-	MMT/IMPS/027611950036/PRONEVU S TECHNO/Razorpay t	0.0	3990.0	3990.17
230	02/10/2020	03/10/2020	-	UPI/027612082973/UPI/bodhisatwa1981-/Axis Bank Ltd	3990.0	0.0	0.17
231	03/10/2020	03/10/2020	-	UPI/027715150121/UPI/sibajibiswas@ok/State Bank Of	0.0	160.0	160.17
232	03/10/2020	03/10/2020	-	UPI/027715083879/UPI/bodhisatwa1981-/Axis Bank Ltd	160.0	0.0	0.17
233	05/10/2020	05/10/2020	-	Drcard Reissue Chrgs+GST	0.16	0.0	0.01
234	06/10/2020	06/10/2020	-	Drcard Reissue Chrgs+GST	0.01	0.0	0.0
235	09/10/2020	09/10/2020	-	MMT/IMPS/028309647864/PRONEVU S TECHNO/Razorpay t	0.0	4830.0	4830.0
236	09/10/2020	09/10/2020	-	UPI/028309346194/UPI/bodhisatwa1981-/Axis Bank Ltd	4830.0	0.0	0.0
237	09/10/2020	09/10/2020	-	MMT/IMPS/028312034045/null/One Mobikw/One MobiKwik	0.0	9100.0	9100.0
238	09/10/2020	09/10/2020	-	UPI/028312333263/UPI/bodhisatwa1981-/Axis Bank Ltd	9100.0	0.0	0.0
239	12/10/2020	12/10/2020	-	MMT/IMPS/028616581690/null/One Mobikw/One MobiKwik	0.0	10000.0	10000.0
240	12/10/2020	12/10/2020	-	MMT/IMPS/028616770881/BODHISAT WA/UTIB0000026	10000.0	0.0	0.0
241	16/10/2020	16/10/2020	-	MMT/IMPS/029019883895/transfer/CA SHFREE P/Yes Bank	0.0	5670.0	5670.0
242	16/10/2020	16/10/2020	-	UPI/029019411830/UPI/bodhisatwa1981-/Axis Bank Ltd	0.0	10000.0	15670.0
243	16/10/2020	16/10/2020	-	UPI/029004887371/Payment from Ph/39467186042SBIN/S	7000.0	0.0	8670.0
244	16/10/2020	16/10/2020	-	UPI/029034710751/Payment from Ph/39467234576SBIN/S	7000.0	0.0	1670.0
245	16/10/2020	16/10/2020	-	UPI/029022326153/UPI/bodhisatwa1981-/Axis Bank Ltd	1670.0	0.0	0.0
246	23/10/2020	23/10/2020	-	MMT/IMPS/029713639359/transfer/CA SHFREE P/Yes Bank	0.0	6300.0	6300.0
247	23/10/2020	23/10/2020	-	Drcard Reissue Chrgs+GST	235.83	0.0	6064.17
248	23/10/2020	23/10/2020	-	UPI/029713184247/KrazyBean YourC/razorpaypg@hdfc/H	5940.0	0.0	124.17
249	23/10/2020	23/10/2020	-	MMT/IMPS/029713918020/BODHISAT WA/UTIB0000026	124.0	0.0	0.17

250	23/10/2020	23/10/2020	-	NEFT-CITIN20151952113-ERICSSON IND GLOBAL SERVICES SALARY- EGIL29375-0520119256-	0.0	104265.0	104265.17
251	23/10/2020	23/10/2020	-	UPI/029716232461/UPI/sujay.biswas19 8/ICICI Bank	3500.0	0.0	100765.17
252	23/10/2020	23/10/2020	-	BIL/ONL/002104517969/HDFC Bank /HDFCBANKLTD_VIC/EM	4568.0	0.0	96197.17
253	23/10/2020	23/10/2020	-	UPI/029716572816/Payment from Ph/10180006432416B/B	5000.0	0.0	91197.17
254	23/10/2020	23/10/2020	-	UPI/029737707431/Payment from Ph/10180006432416B/B	1800.0	0.0	89397.17
255	23/10/2020	23/10/2020	-	UPI/029704576965/Oid12063347343@ /paytm-15218054@/P	3875.0	0.0	85522.17
256	23/10/2020	23/10/2020	-	UPI/029717159468/UPI/25367945.retai l/IDFC FIRST Ba	1892.0	0.0	83630.17
257	23/10/2020	23/10/2020	-	UPI/029709788996/Payment from Ph/RAZORPAYLOANS@y/Y	15298.0	0.0	68332.17
258	23/10/2020	23/10/2020	-	UPI/029766238741/Payment from Ph/RAZORPAYLOANS@y/Y	250.0	0.0	68082.17
259	23/10/2020	23/10/2020	-	UPI/029718229972/UPI/DUMMY NAME/RBL	49000.0	0.0	19082.17
260	23/10/2020	23/10/2020	-	MMT/IMPS/029720002578/TSB001898 /43481020 /Indusin	0.0	37600.0	56682.17
261	23/10/2020	23/10/2020	-	UPI/029710664894/Oid202010232247/ paytm-57742835@/P	1260.0	0.0	55422.17
262	24/10/2020	26/10/2020	-	UPI/029813264840/PinCap/razor.pay@ sbi/State Bank O	2012.6	0.0	53409.57
263	24/10/2020	26/10/2020	-	UPI/029813009063/UPI/love.mrin@okid i/Citibank	10000.0	0.0	43409.57
264	24/10/2020	26/10/2020	-	UPI/029816195987/UPI/bodhisatwa198 1-/Axis Bank Ltd	3000.0	0.0	40409.57
265	25/10/2020	26/10/2020	-	UPI/029910177990/MADELEPHANT NET/madelephantnetw/S	6041.41	0.0	34368.16
266	25/10/2020	26/10/2020	-	UPI/029911239101/UPI/bodhisatwa198 1-/Axis Bank Ltd	1200.0	0.0	33168.16
267	25/10/2020	26/10/2020	-	UPI/029912169797/UPI/bodhisatwa198 1-/Axis Bank Ltd	914.0	0.0	32254.16
268	25/10/2020	26/10/2020	-	UPI/029914815254/bigshark/razor.pay @sbi/State Bank	5636.0	0.0	26618.16
269	25/10/2020	26/10/2020	-	UPI/029914822229/Hind money/razor.pay@sbi/State Ba	4965.0	0.0	21653.16
270	25/10/2020	26/10/2020	-	UPI/029923481349/You are paying/amazon@apl/Axis Ba	1882.0	0.0	19771.16
271	26/10/2020	26/10/2020	-	UPI/030059745012/Payment from Ph/MEDPLUSWESTBENG/Y	196.5	0.0	19574.66
272	26/10/2020	26/10/2020	-	UPI/030013029528/UPI/drghosh.new@ oka/State Bank Of	300.0	0.0	19274.66
273	26/10/2020	26/10/2020	-	UPI/030050914317/Payment from Ph/APOLLOENTERPRIS/Y	547.45	0.0	18727.21
274	26/10/2020	26/10/2020	-	UPI/030015274741/Tufanrupees inv/razorpaypg@hdfc/H	4027.61	0.0	14699.6
275	27/10/2020	27/10/2020	-	UPI/030112677697/Excellent Today/razorpaypg@hdfc/H	6542.56	0.0	8157.04
276	27/10/2020	27/10/2020	-	UPI/030112694605/Excellent Today/razorpaypg@hdfc/H	6270.17	0.0	1886.87
277	28/10/2020	28/10/2020	-	UPI/030225288152/Payment from Ph/RAZORPAYLOANS@y/Y	1634.92	0.0	251.95
278	28/10/2020	28/10/2020	-	UPI/030281663052/Collecting all/payout-8725913@/Pa	0.0	10.0	261.95
279	29/10/2020	29/10/2020	-	UPI/030367628610/Payment from Ph/9073310210@okbi/A	11.0	0.0	250.95
280	30/10/2020	30/10/2020	-	MMT/IMPS/030410371591/CF/Bodhisa twa to BODHISATWA	0.0	7140.0	7390.95
281	30/10/2020	30/10/2020	-	UPI/030410471652/UPI/bodhisatwa198 1-/Axis Bank Ltd	7200.0	0.0	190.95
282	31/10/2020	31/10/2020	-	UPI/030502111157/Payment from Ph/Q24713103@ybl/Ban	40.0	0.0	150.95
283	01/11/2020	02/11/2020	-	UPI/030610280231/UPI/bodhisatwa198 1-/Axis Bank Ltd	150.0	0.0	0.95
284	06/11/2020	06/11/2020	-	MMT/IMPS/031117659404/PRONEVU S TECHNO/RAZORPAY S/Y	0.0	8190.0	8190.95
285	06/11/2020	06/11/2020	-	UPI/031117086844/YoYoCash invFxx/razorpay@icici/IC	3524.16	0.0	4666.79
286	06/11/2020	06/11/2020	-	UPI/031117237534/wonderful cash/razorpay@icici/ICI	3679.08	0.0	987.71
287	06/11/2020	06/11/2020	-	UPI/031119427744/UPI/bodhisatwa	987.0	0.0	0.71

				1981-/Axis Bank Ltd			
288	17/11/2020	17/11/2020	-	INF/INFT/000050571898/NA/Self	0.0	4660.0	4660.71
289	18/11/2020	18/11/2020	-	NEFT-CITIN20165735280-ERICSSON I EMP GRP GRATUITY SCHEME- EGIL29375-5017189079-C	0.0	140715.0	145375.71
290	18/11/2020	18/11/2020	-	UPI/032315244086/UPI/pranaypatnaik @o/HDFC BANK LTD	10000.0	0.0	135375.71
291	19/11/2020	19/11/2020	-	UPI/032409068604/Cashbow1/razorpa y@icici/ICICI Ban	7208.0	0.0	128167.71
292	19/11/2020	19/11/2020	-	UPI/032409108904/UPI/bodhisatwa198 1-/Axis Bank Ltd	11000.0	0.0	117167.71
293	19/11/2020	19/11/2020	-	UPI/032416080325/UPI/bodhisatwa198 1-/Axis Bank Ltd	766.0	0.0	116401.71
294	20/11/2020	20/11/2020	-	CCXX2008_DM_BODHISATWA BAGCHI	106000.0	0.0	10401.71
295	20/11/2020	20/11/2020	-	UPI/032519400281/UPI/bodhisatwa198 1-/Axis Bank Ltd	10401.0	0.0	0.71
296	22/11/2020	23/11/2020	-	MMT/IMPS/032719324976/trial/SRIJIT A SU/HDFC Bank	0.0	100.0	100.71
297	23/11/2020	23/11/2020	-	MMT/IMPS/032819315050/test/SRIJIT A SU/HDFC Bank	0.0	35000.0	35100.71
298	23/11/2020	23/11/2020	-	UPI/032820185626/UPI/pranaypatnaik @o/HDFC BANK LTD	15000.0	0.0	20100.71
299	24/11/2020	24/11/2020	-	UPI/032910646841/YoYoCash invG4t/razor.pay@sbi/Sta	6041.41	0.0	14059.3
300	24/11/2020	24/11/2020	-	UPI/032910677193/Sarvottam Fınca/razor.pay@sbi/Sta	3522.05	0.0	10537.25
301	24/11/2020	24/11/2020	-	UPI/032911726317/Cashfree paymen/cashfree@yesban/Y	4000.0	0.0	6537.25
302	24/11/2020	24/11/2020	-	UPI/032962327222/Payment from Ph/RAZORPAYLOANS@y/Y	1907.76	0.0	4629.49
303	24/11/2020	24/11/2020	-	UPI/032904791892/Payment from Ph/SWIGGY8@ybl/Yes B	404.0	0.0	4225.49

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