



DETAILED STATEMENT

Search

Account Number336701501607(INR) - SURJEET SINGH

Transaction Date from01/01/2020to07/10/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SURJEET SINGH - 336701501607

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2020	01/01/2020	94	CLG/HDFC Ltd Ludhiana/HDF	3658.0	0.0	3571.4
2	02/01/2020	02/01/2020	-	INF/INFT/021849298051/SURJEET SINGH &	0.0	1500.0	5071.4
3	02/01/2020	02/01/2020	-	BIL/INFT/001885761351/NA/	3900.0	0.0	1171.4
4	03/01/2020	03/01/2020	-	MMT/IMPS/000309989774/INETIMPS010866/Mrs JASPA/S	0.0	30000.0	31171.4
5	03/01/2020	03/01/2020	96	CASH PAID:Self 3367 LUDHIANA - INDUSTRIAL AREA-A	30000.0	0.0	1171.4
6	03/01/2020	03/01/2020	-	MMT/IMPS/000315720685/INETIMPS010872/Mr NITESH/S	0.0	4220.0	5391.4
7	04/01/2020	04/01/2020	-	BIL/001887217534/ICRIB0000086824/CRIB0000086824	35.0	0.0	5356.4
8	08/01/2020	08/01/2020	-	VIN/PAYTM /202001081246/000807205709/	500.0	0.0	4856.4
9	10/01/2020	10/01/2020	-	BY CASH-LUDHIANA - INDUSTRIAL AREA-A	0.0	25000.0	29856.4
10	10/01/2020	10/01/2020	-	MMT/IMPS/001015073780/Surjeet si/UTIB0000400	25005.9	0.0	4850.5
11	10/01/2020	10/01/2020	-	GIB/000044828893/DTAX /639034010012003163	2310.0	0.0	2540.5
12	14/01/2020	14/01/2020	-	MMT/IMPS/001420020653/GG_105_15790127/Paytm t	0.0	1.14	2541.64
13	15/01/2020	15/01/2020	-	UPI/001505859119/ALL202001152168/payouts@paytm/Pay	0.0	58.0	2599.64
14	15/01/2020	15/01/2020	-	IIN/I-Debit/Mobile Rech/202001151717/001506016056/	500.0	0.0	2099.64
15	16/01/2020	16/01/2020	-	MMT/IMPS/001605957016/202001160771478/PAYTM t	0.0	10000.0	12099.64
16	17/01/2020	17/01/2020	-	MMT/IMPS/001705789912/Paytm /Paytm Payments	0.0	9500.0	21599.64
17	17/01/2020	17/01/2020	-	MMT/IMPS/001717910701/MOBLT1701173844/ASHMEET SI/S	0.0	10000.0	31599.64
18	18/01/2020	18/01/2020	-	GIB/000045071551/GST /20010300098599	11522.0	0.0	20077.64
19	18/01/2020	18/01/2020	-	GIB/000045072193/GST /20010300098975	3282.0	0.0	16795.64
20	18/01/2020	18/01/2020	-	GIB/000045086792/GST /20010300106929	2376.0	0.0	14419.64
21	18/01/2020	18/01/2020	-	GIB/000045088405/GST /20010300107801	573.0	0.0	13846.64
22	18/01/2020	18/01/2020	-	BIL/ONL/001899177820/State Bank/SBICARD_RICI843	7500.0	0.0	6346.64
23	20/01/2020	20/01/2020	-	MMT/IMPS/002011702960/MOBLT2001114785/ASHMEET SI/S	0.0	20000.0	26346.64
24	20/01/2020	20/01/2020	-	MMT/IMPS/002016219687/paytm/SURJEET SI/PYTM0123456	2505.9	0.0	23840.74
25	21/01/2020	21/01/2020	-	INF/INFT/021911482481/SURJEET SINGH &	0.0	5000.0	28840.74
26	21/01/2020	21/01/2020	-	GIB/000045220269/GST	2982.0	0.0	25858.74

				/20010300149822			
27	21/01/2020	21/01/2020	97	CASH PAID: 3367 LUDHIANA - INDUSTRIAL AREA-A	17000.0	0.0	8858.74
28	21/01/2020	21/01/2020	-	BY CASH - LUDHIANA - INDUSTRIAL AREA-A	0.0	9000.0	17858.74
29	23/01/2020	23/01/2020	-	CLG/RAMAN BROTHERS/724356/IOB/20.01.2020	0.0	9000.0	26858.74
30	23/01/2020	23/01/2020	-	SELF DEPOSIT	0.0	8000.0	34858.74
31	23/01/2020	23/01/2020	-	BIL/INFT/001902812181/NA/	500.0	0.0	34358.74
32	24/01/2020	24/01/2020	-	BIL/INFT/001902990245/Friends/	21500.0	0.0	12858.74
33	25/01/2020	27/01/2020	-	CAM/36611ORY/CASH DEP/25-01-20	0.0	23000.0	35858.74
34	25/01/2020	27/01/2020	-	CAM/36611ORY/CASH DEP/25-01-20	0.0	1500.0	37358.74
35	25/01/2020	27/01/2020	-	NFS/03565001/CASH WDL/25-01-20	10000.0	0.0	27358.74
36	25/01/2020	27/01/2020	-	NFS/03565001/CASH WDL/25-01-20	8000.0	0.0	19358.74
37	27/01/2020	27/01/2020	-	ATM/SACWF787/CASH WDL/27-01-20	10000.0	0.0	9358.74
38	27/01/2020	27/01/2020	-	INF/INFT/021929619351/SURJEET SINGH &	0.0	20000.0	29358.74
39	27/01/2020	27/01/2020	98	CASH PAID:Self 3367 LUDHIANA - INDUSTRIAL AREA-A	28000.0	0.0	1358.74
40	29/01/2020	29/01/2020	-	UPI/002914968167/NA/9781873814@payt/Paytm Payments	0.0	10000.0	11358.74
41	30/01/2020	30/01/2020	-	UPI/003038190565/NA/9781873814@payt/Paytm Payments	0.0	10000.0	21358.74
42	01/02/2020	01/02/2020	-	UPI/003265734247/NA/9803930390@payt/Paytm Payments	0.0	20000.0	41358.74
43	02/02/2020	03/02/2020	-	UPI/003373206047/ALL202002022168/payouts@paytm/Pay	0.0	6500.0	47858.74
44	03/02/2020	03/02/2020	99	CASH PAID:Self 3367 LUDHIANA - INDUSTRIAL AREA-A	35000.0	0.0	12858.74
45	03/02/2020	03/02/2020	-	INF/INFT/021953148191/SURJEET SINGH &	0.0	12500.0	25358.74
46	04/02/2020	04/02/2020	-	BIL/001912269157/ICRIB0000086824/CRIB0000086824	35.0	0.0	25323.74
47	04/02/2020	04/02/2020	-	ATM/S1CNQ117/CASH WDL/04-02-20	15000.0	0.0	10323.74
48	04/02/2020	04/02/2020	-	ATM/S1CNQ117/CASH WDL/04-02-20	10000.0	0.0	323.74
49	07/02/2020	07/02/2020	-	BY CASH-LUDHIANA - INDUSTRIAL AREA-A	0.0	40000.0	40323.74
50	07/02/2020	07/02/2020	103	CLG/SURJEET SINGH/HDF	40000.0	0.0	323.74
51	07/02/2020	07/02/2020	-	BY CASH-LUDHIANA - INDUSTRIAL AREA-A	0.0	15000.0	15323.74
52	11/02/2020	11/02/2020	-	BY CASH-LUDHIANA - INDUSTRIAL AREA-A	0.0	48000.0	63323.74
53	11/02/2020	11/02/2020	-	BIL/INFT/001919139358/NA/	50000.0	0.0	13323.74
54	11/02/2020	11/02/2020	104	CLG/HDFC Ltd /HDF	8260.0	0.0	5063.74
55	12/02/2020	12/02/2020	-	CAM/36611ORY/CASH DEP/12-02-20	0.0	16500.0	21563.74
56	12/02/2020	12/02/2020	-	BIL/INFT/001920280565/Paytm bal/	0.0	10250.0	31813.74
57	12/02/2020	12/02/2020	-	BIL/ONL/001920374312/State Bank/SBICARD_RICI851	10000.0	0.0	21813.74
58	12/02/2020	12/02/2020	-	MMT/IMPS/004321814188/Surjeet si/UTIB0000400	10005.9	0.0	11807.84
59	13/02/2020	13/02/2020	105	CLG/HDFC Ltd Ludhiana/HDF	60.0	0.0	11747.84
60	15/02/2020	15/02/2020	-	GIB/000046006210/GST /20020300055634	2352.0	0.0	9395.84
61	15/02/2020	15/02/2020	-	GIB/000046006792/GST /20020300055783	1672.0	0.0	7723.84
62	15/02/2020	15/02/2020	-	CAM/01631HRY/CASH DEP/15-02-20	0.0	92000.0	99723.84
63	15/02/2020	15/02/2020	-	CAM/01631HRY/CASH DEP/15-02-20	0.0	24500.0	124223.84
64	15/02/2020	15/02/2020	-	CAM/01631HRY/CASH DEP/15-02-20	0.0	32500.0	156723.84
65	15/02/2020	15/02/2020	-	CAM/01631HRY/CASH DEP/15-02-20	0.0	1000.0	157723.84

66	15/02/2020	15/02/2020	-	GIB/000046017313/GST /20020300057749	50.0	0.0	157673.84
67	17/02/2020	17/02/2020	-	MMT/IMPS/004815991190/NITIKA JIN/UTIB0000042	150017.7	0.0	7656.14
68	17/02/2020	17/02/2020	-	BIL/INFT/001923670100/Quick Pay FT/Family/33670150	1000.0	0.0	6656.14
69	17/02/2020	17/02/2020	-	CAM/01631HRY/CASH DEP/17-02-20	0.0	46000.0	52656.14
70	17/02/2020	17/02/2020	-	CAM/01631HRY/CASH DEP/17-02-20	0.0	96500.0	149156.14
71	20/02/2020	20/02/2020	-	GIB/000046204328/GST /20020300117540	50.0	0.0	149106.14
72	20/02/2020	20/02/2020	-	MMT/IMPS/005111804982/MOBLT200 2113051/ASHMEET SI/S	0.0	200.0	149306.14
73	20/02/2020	20/02/2020	-	MMT/IMPS/005113159313/SURJEET SI/PYTM0123456	3005.9	0.0	146300.24
74	24/02/2020	24/02/2020	-	BIL/ONL/001928056541/Quadrant T/1033782950	825.0	0.0	145475.24
75	24/02/2020	24/02/2020	-	MMT/IMPS/005510029896/SURJEET SI/HDFC0001238	100005.9	0.0	45469.34
76	24/02/2020	24/02/2020	106	CASH PAID: 3367 LUDHIANA - INDUSTRIAL AREA-A	30000.0	0.0	15469.34
77	24/02/2020	24/02/2020	-	MMT/IMPS/005514737280/INETIMPS0 011386/Mr NITESH/S	0.0	10000.0	25469.34
78	25/02/2020	25/02/2020	-	ATM/SACWF787/CASH WDL/25-02-20	5000.0	0.0	20469.34
79	26/02/2020	26/02/2020	-	GIB/000046415770/DTAX /639034026022002689	3560.0	0.0	16909.34
80	29/02/2020	29/02/2020	-	ATM/SACWF787/CASH WDL/29-02-20	12000.0	0.0	4909.34
81	04/03/2020	04/03/2020	-	BIL/001936673843/ICRIB0000086824/I CRIB0000086824	35.0	0.0	4874.34
82	04/03/2020	04/03/2020	-	GIB/000046555172/GST /20030300005873	1002.0	0.0	3872.34
83	04/03/2020	04/03/2020	-	GIB/000046555540/GST /20030300005913	270.0	0.0	3602.34
84	05/03/2020	05/03/2020	-	MMT/IMPS/006512179003/TRF/SURJ EET SI/HDFC BANK LTD	0.0	25000.0	28602.34
85	05/03/2020	05/03/2020	-	BIL/ONL/001938173838/ANGEL BROK/F050320680764	28500.0	0.0	102.34
86	07/03/2020	07/03/2020	-	SMSChgsJan20-Mar20+GST	17.7	0.0	84.64
87	10/03/2020	10/03/2020	-	MMT/IMPS/007012104898/trf/SURJEE T SI/HDFC BANK LTD	0.0	75000.0	75084.64
88	10/03/2020	10/03/2020	-	MMT/IMPS/007012895859/Surjeet si/UTIB0000400	3005.9	0.0	72078.74
89	10/03/2020	10/03/2020	-	BIL/ONL/001942804303/State Bank/SBICARD_SICI860	5000.0	0.0	67078.74
90	11/03/2020	11/03/2020	107	CASH PAID: 3367 LUDHIANA - INDUSTRIAL AREA-A	60000.0	0.0	7078.74
91	13/03/2020	13/03/2020	-	MMT/IMPS/007311111058/trf/SURJEE T SI/HDFC BANK LTD	0.0	96000.0	103078.74
92	13/03/2020	13/03/2020	108	CASH PAID: 3367 LUDHIANA - INDUSTRIAL AREA-A	100000.0	0.0	3078.74
93	13/03/2020	13/03/2020	-	BIL/INFT/001945646264/	0.0	100000.0	103078.74
94	16/03/2020	16/03/2020	-	CMS/ CMS1435092283/ANGEL BROKING PVT LTD	0.0	2135.29	105214.03
95	16/03/2020	16/03/2020	110	CASH PAID: 3367 LUDHIANA - INDUSTRIAL AREA-A	100000.0	0.0	5214.03
96	17/03/2020	17/03/2020	-	NEFT-PUNBH20077948736-ARU JINDAL--1600000101110669	0.0	195000.0	200214.03
97	18/03/2020	18/03/2020	111	CASH PAID:Self 3367 LUDHIANA - INDUSTRIAL AREA-A	198000.0	0.0	2214.03
98	20/03/2020	20/03/2020	-	CashTxnChgs-Feb20+GST	2041.4	0.0	172.63
99	26/03/2020	26/03/2020	-	CAM/05782DCR/CASH DEP/26-03-20	0.0	50000.0	50172.63
100	26/03/2020	26/03/2020	-	CAM/05782DCR/CASH DEP/26-03-20	0.0	49500.0	99672.63
101	26/03/2020	26/03/2020	-	CAM/05782DCR/CASH DEP/26-03-20	0.0	49500.0	149172.63
102	26/03/2020	26/03/2020	-	CAM/05782DCR/CASH DEP/26-03-20	0.0	49000.0	198172.63
103	26/03/2020	26/03/2020	-	CAM/05782DCR/CASH DEP/26-03-20	0.0	40000.0	238172.63
104	26/03/2020	26/03/2020	-	MMT/IMPS/008609908741/Surjeet si/UTIB0000400	37005.9	0.0	201166.73

105	26/03/2020	26/03/2020	-	MMT/IMPS/008609909668/Surjeet si/UTIB0000400	6005.9	0.0	195160.83
106	26/03/2020	26/03/2020	-	BIL/ONL/001953756988/State Bank/SBICARD_SIC1865	37000.0	0.0	158160.83
107	28/03/2020	30/03/2020	-	BIL/INFT/001955219956/Trfr/	100000.0	0.0	58160.83
108	29/03/2020	30/03/2020	-	336701501607:Int.Pd:31-12-2019 to 29-03-2020	0.0	292.0	58452.83
109	30/03/2020	30/03/2020	-	MMT/IMPS/009011107132/Int/Manjot ban/SBIN0050073	5005.9	0.0	53446.93
110	30/03/2020	30/03/2020	-	MMT/IMPS/009011112547/NA/Manjot ban/SBIN0050073	32505.9	0.0	20941.03
111	30/03/2020	30/03/2020	-	NEFT-SAA83021360-MBKCHNL-GURUKIRPA--09791131001639	0.0	38000.0	58941.03
112	01/04/2020	02/04/2020	-	MMT/IMPS/009210669992/SALARY/PRIYANKA V/SBIN005124	11185.9	0.0	47755.13
113	01/04/2020	02/04/2020	-	BIL/ONL/001958259824/DISH INFRA/202004011034502	324.0	0.0	47431.13
114	01/04/2020	02/04/2020	-	MMT/IMPS/009210660866/SALARY/A SHMEET SI/SBIN005124	10005.9	0.0	37425.23
115	01/04/2020	02/04/2020	-	MMT/IMPS/009210663346/SALARY/ESHWINDER /PUNB017990	11005.9	0.0	26419.33
116	01/04/2020	02/04/2020	-	MMT/IMPS/009210658481/SALARY/MANJOT KAU/IBKL000014	12505.9	0.0	13913.43
117	04/04/2020	04/04/2020	-	BIL/001960283023/ICRIB0000086824/ICRIB0000086824	35.0	0.0	13878.43
118	06/04/2020	06/04/2020	-	UPI/009735285002/NA/9781873814@payt/Paytm Payments	0.0	10000.0	23878.43
119	06/04/2020	06/04/2020	-	MMT/IMPS/009713845905/NA/Rajinder /SBIN0051248	10005.9	0.0	13872.53
120	07/04/2020	07/04/2020	-	CAM/36601SRY/CASH DEP/07-04-20	0.0	48000.0	61872.53
121	07/04/2020	07/04/2020	-	CAM/36601SRY/CASH DEP/07-04-20	0.0	52000.0	113872.53
122	07/04/2020	07/04/2020	-	CAM/36601SRY/CASH DEP/07-04-20	0.0	46000.0	159872.53
123	07/04/2020	07/04/2020	-	CAM/36601SRY/CASH DEP/07-04-20	0.0	50000.0	209872.53
124	07/04/2020	07/04/2020	-	MMT/IMPS/009812347920/Trfr/ARU/PUNB0160000	5005.9	0.0	204866.63
125	07/04/2020	07/04/2020	-	MMT/IMPS/009812386748/Friends/ARU/PUNB0160000	190017.7	0.0	14848.93
126	15/04/2020	15/04/2020	-	CAM/36601SRY/CASH DEP/15-04-20	0.0	48000.0	62848.93
127	15/04/2020	15/04/2020	-	CAM/36601SRY/CASH DEP/15-04-20	0.0	10000.0	72848.93
128	16/04/2020	16/04/2020	-	MMT/IMPS/010712807636/Trfr/SURJET SI/HDFC0001238	10005.9	0.0	62843.03
129	16/04/2020	16/04/2020	-	MMT/IMPS/010712808291/Trfr/SURJET SI/HDFC0001238	30005.9	0.0	32837.13
130	17/04/2020	17/04/2020	-	BIL/ONL/001969034213/ANGEL BROK/F170420123983	18000.0	0.0	14837.13
131	20/04/2020	20/04/2020	-	BIL/INFT/001970707611/Trft/	2500.0	0.0	12337.13
132	24/04/2020	24/04/2020	-	CashTxnChgs-Branch-Mar20+GST	2808.4	0.0	9528.73
133	28/04/2020	28/04/2020	-	BIL/INFT/001975068102/NA/	9000.0	0.0	528.73
134	28/04/2020	28/04/2020	-	CMS/ CMS1466613749/ANGEL BROKING PVT LTD	0.0	17917.35	18446.08
135	28/04/2020	28/04/2020	-	IIN/PAYTM /202004281811/011912882695/	500.0	0.0	17946.08
136	28/04/2020	28/04/2020	-	MMT/IMPS/011918354364/Paytm/Surje etpay/PYTM0123456	505.9	0.0	17440.18
137	28/04/2020	28/04/2020	-	MMT/IMPS/011918356835/Paytm/Surje etpay/PYTM0123456	6505.9	0.0	10934.28
138	29/04/2020	29/04/2020	-	DEBIT CARD ANNUAL FEES+GST	177.0	0.0	10757.28
139	30/04/2020	30/04/2020	-	MMT/IMPS/012121399862/Trfr/SURJET SI/HDFC BANK LT	0.0	43500.0	54257.28
140	01/05/2020	01/05/2020	-	MMT/IMPS/012209107533/PRIYANKA V/SBIN0051248	16505.9	0.0	37751.38
141	01/05/2020	01/05/2020	-	MMT/IMPS/012209108404/ESHWINDE R /PUNB0179900	11005.9	0.0	26745.48
142	01/05/2020	01/05/2020	-	MMT/IMPS/012210111225/MANJOT KAU/IBKL0000144	12505.9	0.0	14239.58
143	01/05/2020	01/05/2020	-	MMT/IMPS/012210111225/MANJOT KAU/IBKL0000144	0.0	12505.9	26745.48

144	01/05/2020	01/05/2020	-	MMT/IMPS/012210115049/MANJOT KAU/IBKL0000144	12505.9	0.0	14239.58
145	01/05/2020	01/05/2020	-	MMT/IMPS/012210115049/MANJOT KAU/IBKL0000144	0.0	12505.9	26745.48
146	01/05/2020	01/05/2020	-	MMT/IMPS/012210117008/ASHMEET SI/SBIN0051248	10005.9	0.0	16739.58
147	01/05/2020	01/05/2020	-	MMT/IMPS/012210118783/MANJOT KAU/IBKL0000144	12505.9	0.0	4233.68
148	01/05/2020	01/05/2020	-	MMT/IMPS/012210118783/MANJOT KAU/IBKL0000144	0.0	12505.9	16739.58
149	01/05/2020	01/05/2020	-	MMT/IMPS/012210126564/MANJOT KAU/IBKL0000144	12505.9	0.0	4233.68
150	01/05/2020	01/05/2020	-	MMT/IMPS/012210126564/MANJOT KAU/IBKL0000144	0.0	12505.9	16739.58
151	01/05/2020	01/05/2020	-	MMT/IMPS/012210166399/NA/MANJO T KAU/IBKL0000144	12505.9	0.0	4233.68
152	04/05/2020	04/05/2020	-	BIL/001979375871/ICRIB0000086824/ CRIB0000086824	35.0	0.0	4198.68
153	07/05/2020	07/05/2020	-	CAM/36601SRY/CASH DEP/07-05-20	0.0	48000.0	52198.68
154	07/05/2020	07/05/2020	-	MMT/IMPS/012812960736/NA/Manjot ban/SBIN0050073	37505.9	0.0	14692.78
155	07/05/2020	07/05/2020	-	INF/INFT/022230465581/SURJEET SINGH &	0.0	100.0	14792.78
156	09/05/2020	11/05/2020	-	BIL/ONL/001983727886/State Bank/SBICARD_SICI877	10000.0	0.0	4792.78
157	11/05/2020	11/05/2020	-	BIL/INFT/001985387200/NA/	2000.0	0.0	2792.78
158	13/05/2020	13/05/2020	-	GIB/000048686991/GST /20050300014786	1102.0	0.0	1690.78
159	13/05/2020	13/05/2020	-	GIB/000048687272/GST /20050300014831	1020.0	0.0	670.78
160	25/05/2020	25/05/2020	-	CashTxnChgs-Branch-Apr20+GST	670.78	0.0	0.0
161	04/06/2020	04/06/2020	-	CLG/CLG/164339/IOB/20.03.2020	0.0	9400.0	9400.0
162	05/06/2020	05/06/2020	-	MMT/IMPS/015712993335/Quick Pay FT/Family/PYTM0123	2005.9	0.0	7394.1
163	06/06/2020	06/06/2020	-	NFS/3R065301/CASH WDL/06-06-20	5000.0	0.0	2394.1
164	12/06/2020	12/06/2020	-	UPI/016422702322/NA/9878499687@p ayt/State Bank Of	0.0	50000.0	52394.1
165	12/06/2020	12/06/2020	-	MMT/IMPS/016414320633/Trfr/KUSHA L COL/CBIN0280362	50005.9	0.0	2388.2
166	12/06/2020	12/06/2020	-	MMT/IMPS/016414369011/NA/KUSHA L COL/CBIN0280362	1505.9	0.0	882.3
167	15/06/2020	15/06/2020	-	SMSCChgsApr20-Jun20+GST	17.7	0.0	864.6
168	15/06/2020	15/06/2020	-	MMT/IMPS/016712589140/MOBLT150 6122539/ASHMEET SI/S	0.0	49900.0	50764.6
169	15/06/2020	15/06/2020	-	MMT/IMPS/016712150290/NA/Chhabr a Tr/BKDN0731313	50005.9	0.0	758.7
170	15/06/2020	15/06/2020	-	MMT/IMPS/016713629054/INETIMPS0 012387/Mrs JASPA/S	0.0	52500.0	53258.7
171	15/06/2020	15/06/2020	-	MMT/IMPS/016713281927/Chhabra Tr/BKDN0731313	52505.9	0.0	752.8
172	16/06/2020	16/06/2020	-	MMT/IMPS/016813603252/MOBLT160 6133444/ASHMEET SI/S	0.0	25000.0	25752.8
173	17/06/2020	17/06/2020	-	MMT/IMPS/016910909627/INETIMPS0 012405/Mrs JASPA/S	0.0	100500.0	126252.8
174	17/06/2020	17/06/2020	-	MMT/IMPS/016910137427/trfr/B S GARMEN/PSIB0000699	100517.7	0.0	25735.1
175	17/06/2020	17/06/2020	-	MMT/IMPS/016913179394/TRF/SURJ EET SI/HDFC Bank	0.0	2500.0	28235.1
176	17/06/2020	17/06/2020	-	INF/INFT/022366184341/SURJEET SINGH &	0.0	2000.0	30235.1
177	17/06/2020	17/06/2020	-	MMT/IMPS/016916616383/INETIMPS0 012411/Mrs JASPA/S	0.0	20000.0	50235.1
178	17/06/2020	17/06/2020	-	MMT/IMPS/016916964730/NA/Sumeet Kum/SBIN0008057	50005.9	0.0	229.2
179	23/06/2020	23/06/2020	-	CashTxnChgs-Branch-May20+GST	177.0	0.0	52.2
180	28/06/2020	29/06/2020	-	MMT/IMPS/018011625540/INETIMPS0 012508/Mrs JASPA/S	0.0	4000.0	4052.2
181	28/06/2020	29/06/2020	-	MMT/IMPS/018011854718/NA/Surjeet si/UTIB0000400	4005.9	0.0	46.3
182	28/06/2020	29/06/2020	-	336701501607:Int.Pd:30-03-2020 to 28-06-2020	0.0	70.0	116.3

183	06/07/2020	06/07/2020	-	MMT/IMPS/018810113997/Trfr/CHARA NJEET to SURJEET S	0.0	15000.0	15116.3
184	06/07/2020	06/07/2020	112	CASH PAID: SELF 3367 LUDHIANA - INDUSTRIAL AREA-A	14000.0	0.0	1116.3
185	14/07/2020	14/07/2020	-	RTGS-SBINR12020071400071189- MRS JASPAL KAUR-5515	0.0	320000.0	321116.3
186	14/07/2020	14/07/2020	113	CASH PAID: SELF 3367 LUDHIANA - INDUSTRIAL AREA-A	115000.0	0.0	206116.3
187	14/07/2020	14/07/2020	-	RTGS:ICICR12020071400341534/CHH ABRA TRADERS	200000.0	0.0	6116.3
188	15/07/2020	15/07/2020	-	ATM/SACWF787/CASH WDL/15-07-20	5000.0	0.0	1116.3
189	22/07/2020	22/07/2020	-	MMT/IMPS/020419955481/INETIMPS0 012766/Mrs JASPA/S	0.0	65000.0	66116.3
190	22/07/2020	22/07/2020	-	MMT/IMPS/020419684385/Surjeet si/UTIB0000400	62005.9	0.0	4110.4
191	26/07/2020	27/07/2020	-	MMT/IMPS/020808421337/NA/FAST/U TIB0000ETC	1005.9	0.0	3104.5
192	28/07/2020	28/07/2020	-	MMT/IMPS/021010965449/INETIMPS0 012811/Mrs JASPA/S	0.0	8000.0	11104.5
193	28/07/2020	28/07/2020	114	CASH PAID: SELF 3367 LUDHIANA - INDUSTRIAL AREA-A	10000.0	0.0	1104.5
194	04/08/2020	04/08/2020	-	MMT/IMPS/021713695510/INETIMPS0 012889/Mrs JASPA/S	0.0	13000.0	14104.5
195	04/08/2020	04/08/2020	-	NEFT-SDL66392793-CHHABRA TRADERS--06991300000755-P	0.0	150000.0	164104.5
196	04/08/2020	04/08/2020	-	VPS/DAYANAND ME/202008041720/021711331843/LUD HIANA	11415.0	0.0	152689.5
197	04/08/2020	04/08/2020	-	BIL/INFT/002044748769/NA/	50000.0	0.0	102689.5
198	04/08/2020	04/08/2020	-	MMT/IMPS/021718941529/INETIMPS0 012894/Mrs JASPA/S	0.0	50000.0	152689.5
199	04/08/2020	04/08/2020	-	MMT/IMPS/021719397828/Surjeet si/UTIB0000400	50005.9	0.0	102683.6
200	04/08/2020	04/08/2020	-	MMT/IMPS/021719402483/Surjeet si/UTIB0000400	47505.9	0.0	55177.7
201	04/08/2020	04/08/2020	-	VPS/DAYANAND ME/202008042125/021715446912/LUD HIANA	14320.0	0.0	40857.7
202	05/08/2020	05/08/2020	-	MMT/IMPS/021814334791/SURJEET SI/UTIB0001474	35005.9	0.0	5851.8
203	05/08/2020	05/08/2020	-	CAM/33671SRY/CASH DEP/05-08-20	0.0	88500.0	94351.8
204	05/08/2020	05/08/2020	-	MMT/IMPS/021815563987/Surjeet si/UTIB0000400	42505.9	0.0	51845.9
205	05/08/2020	05/08/2020	-	VPS/DAYANAND ME/202008051927/021813803766/LUD HIANA	40000.0	0.0	11845.9
206	06/08/2020	06/08/2020	-	MMT/IMPS/021911537818/PARMINA KH/BARB0BHAURD	5005.9	0.0	6840.0
207	07/08/2020	07/08/2020	-	MMT/IMPS/022010632325/INETIMPS0 012938/Mrs JASPA/S	0.0	50000.0	56840.0
208	07/08/2020	07/08/2020	115	CASH PAID: SELF 3367 LUDHIANA - INDUSTRIAL AREA-A	50000.0	0.0	6840.0
209	07/08/2020	07/08/2020	-	TRFR FROM: FILORIYA GARMENTS	0.0	150000.0	156840.0
210	11/08/2020	11/08/2020	-	MMT/IMPS/022416026707/NA/JASPAL SIN/PUNB0097600	11005.9	0.0	145834.1
211	12/08/2020	12/08/2020	-	CMS/ CMS1577573888/POONAWALLA FINANCE PRIVATE LIM	0.0	489673.0	635507.1
212	13/08/2020	13/08/2020	-	MMT/IMPS/022610960794/SURJEET SI/UTIB0001474	199517.7	0.0	435989.4
213	13/08/2020	13/08/2020	-	BIL/NEFT/002051507406/SURJEET SI/UTIB0001474	200000.0	0.0	235989.4
214	13/08/2020	13/08/2020	-	BIL/NEFT/002051508187/SURJEET SI/UTIB0001474	200000.0	0.0	35989.4
215	18/08/2020	18/08/2020	-	MMT/IMPS/023117699719/NA/SURJE ET SI/HDFC0001238	10005.9	0.0	25983.5
216	21/08/2020	21/08/2020	-	GIB/000051337573/GST /20080300087561	9454.0	0.0	16529.5
217	21/08/2020	21/08/2020	-	GIB/000051343594/GST /20080300088968	40.0	0.0	16489.5
218	28/08/2020	28/08/2020	-	BIL/ONL/002060843879/Quadrant T/1211203275/Telepho	903.0	0.0	15586.5
219	09/09/2020	09/09/2020	-	MMT/IMPS/025317652284/INETIMPS0 013328/Mrs JASPA/S	0.0	4000.0	19586.5

220	09/09/2020	09/09/2020	-	MMT/IMPS/025317075942/NA/CHARA NJEET to SURJEET SI	0.0	7500.0	27086.5
221	09/09/2020	09/09/2020	-	MMT/IMPS/025317087660/NA/Surjeet si/UTIB0000400	6005.9	0.0	21080.6
222	09/09/2020	09/09/2020	-	BIL/ONL/002071611765/State Bank/SBICARD_SICI920	2500.0	0.0	18580.6
223	11/09/2020	11/09/2020	-	SMSChgsJul20-Sep20+GST	17.7	0.0	18562.9
224	15/09/2020	15/09/2020	-	BIL/ONL/002075730295/Punjab Sta/PSPCLLTD_SICI92	1570.0	0.0	16992.9
225	17/09/2020	17/09/2020	-	INF/INFT/022771068081/SURJEET SINGH &	0.0	15500.0	32492.9
226	17/09/2020	17/09/2020	-	MMT/IMPS/026121148631/NA/SURJE ET SI/HDFC0001238	5505.9	0.0	26987.0
227	17/09/2020	17/09/2020	-	MMT/IMPS/026121150247/NA/SURJE ETHDF/HDFC0001238	6205.9	0.0	20781.1
228	19/09/2020	19/09/2020	-	MMT/IMPS/026323504316/INETIMPS0 013446/Mrs JASPA/S	0.0	12000.0	32781.1
229	19/09/2020	19/09/2020	-	MMT/IMPS/026323510475/NA/SURJE ET SI/HDFC0001238	13205.9	0.0	19575.2
230	21/09/2020	21/09/2020	-	MMT/IMPS/026510824750/IMPS to Account/RAPIPAY FI/A	0.0	5000.0	24575.2
231	21/09/2020	21/09/2020	-	MMT/IMPS/026510824786/IMPS to Account/RAPIPAY FI/A	0.0	5000.0	29575.2
232	21/09/2020	21/09/2020	-	MMT/IMPS/026512790007/NA/NITESH SBI/SBIN0001826	8880.9	0.0	20694.3
233	23/09/2020	23/09/2020	-	NFS/04733111/CASH WDL/23-09-20	9000.0	0.0	11694.3
234	28/09/2020	28/09/2020	-	MMT/IMPS/027211259372/Family/CHA RANJEET to SURJEET	0.0	25000.0	36694.3
235	28/09/2020	28/09/2020	-	MMT/IMPS/027212631895/MOBLT280 9120278/JASPAL KAU/S	0.0	4500.0	41194.3
236	28/09/2020	28/09/2020	-	ATM/SACWF787/CASH WDL/28-09-20	20000.0	0.0	21194.3
237	28/09/2020	28/09/2020	-	ATM/SACWF787/CASH WDL/28-09-20	10000.0	0.0	11194.3
238	28/09/2020	29/09/2020	-	336701501607:Int.Pd:29-06-2020 to 28-09-2020	0.0	199.0	11393.3
239	05/10/2020	05/10/2020	-	MMT/IMPS/027912712686/INETIMPS0 013634/Mrs JASPA/S	0.0	50000.0	61393.3
240	05/10/2020	05/10/2020	-	BIL/INFT/002090820158/	50000.0	0.0	11393.3
241	06/10/2020	06/10/2020	-	MMT/IMPS/028013510271/INETIMPS0 013651/Mrs JASPA/S	0.0	49000.0	60393.3
242	06/10/2020	06/10/2020	-	CAM/33671SRY/CASH DEP/06-10-20	0.0	48400.0	108793.3
243	06/10/2020	06/10/2020	-	MMT/IMPS/028016279779/NA/B S GARMEN/PSIB0000699	100005.9	0.0	8787.4
244	06/10/2020	06/10/2020	-	MMT/IMPS/028017310582/Trf/SURJEE T SI/HDFC Bank	0.0	5000.0	13787.4

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

