



DETAILED STATEMENT

Search

Account Number250201001100(INR) - RAJU SAHA

Transaction Date from28/10/2023to28/11/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAJU SAHA - 250201001100

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28/10/2023	28/10/2023	-	UPI/366709238915/OidmpokketE1698/paytm-79777099@/Paytm Payments /PTM31028223729	45.14	0.0	6.97
2	28/10/2023	28/10/2023	-	INF/INFT/034160439391/Test/MPOKK ET FINANCI	0.0	921.00	927.97
3	28/10/2023	28/10/2023	-	UPI/366775462653/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL990d9d11153c4f5	900.00	0.0	27.97
4	29/10/2023	30/10/2023	-	UPI/366824395096/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL12c95c00c3fa	0.0	100.00	127.97
5	29/10/2023	30/10/2023	-	VIN/RAZ Dream 1/202310291218/330206503668/	100.00	0.0	27.97
6	29/10/2023	30/10/2023	-	UPI/330250625586/Pay Request/7003523454@pnb/Punjab National/PNBMBKIB5A0D7804064	0.0	300.00	327.97
7	30/10/2023	30/10/2023	-	MMT/IMPS/330312013659/raju/RAJUS AHA /Union Bank O	0.0	250.00	577.97
8	30/10/2023	30/10/2023	-	INF/INFT/034179953091/Creditt Loan 60/DATSON EXPOR	0.0	23496.00	24073.97
9	30/10/2023	30/10/2023	-	VIN/SAYYAMINVES/202310301715/330317754243/	4719.00	0.0	19354.97
10	30/10/2023	30/10/2023	-	MMT/IMPS/330323989898/Raju Saha/UBIN0533262	18300.00	0.0	1054.97
11	31/10/2023	31/10/2023	-	UPI/330417119232/Payment from Ph/gopinathdey0101/State Bank Of I/YBL8400da2ca04	240.00	0.0	814.97
12	31/10/2023	31/10/2023	-	INF/INFT/034191092211/29929243 /WIB Office Acc	0.0	48076.00	48890.97
13	31/10/2023	31/10/2023	-	UPI/330420876145/PaymenttoArnold/rufilo58.rzp@ic/ICICI Bank/YBL15ed889ae4e9479a	10145.46	0.0	38745.51
14	31/10/2023	31/10/2023	-	MMT/IMPS/330415289033/transfer/RAJUSAHA /Union Ba	0.0	10000.00	48745.51
15	31/10/2023	31/10/2023	-	UPI/330486767666/2221847717/cf.mpokket@icic/ICICI Bank/ICI660d3954b5354cd2b3335	1037.83	0.0	47707.68
16	31/10/2023	31/10/2023	-	MMT/IMPS/330417403796/Raju Saha/UBIN0533262	9000.00	0.0	38707.68
17	01/11/2023	01/11/2023	-	UPI/330589474253/Razorpay Refund/rufilo58.rzp@ic/ICICI Bank/ICI377dd143f15c476e	0.0	10145.46	48853.14
18	01/11/2023	01/11/2023	-	ACH/CAPITAL NOW/ICIC7022208230012682/X9OCQY6l861V	5675.00	0.0	43178.14
19	01/11/2023	01/11/2023	-	ACH/CASHFREE PAYMENTS IN/ICIC7022708230005552/2222	6321.00	0.0	36857.14
20	01/11/2023	01/11/2023	-	UPI/330507902770/RPMT91862277629/tradofinaahl1@y/Yes Bank Ltd/YBL8cb7fa7b94b74d	10106.28	0.0	26750.86
21	01/11/2023	01/11/2023	-	MMT/IMPS/330526060570/TradofinaFundTr/ARNOLD HOL/R	0.0	11162.80	37913.66
22	01/11/2023	01/11/2023	-	UPI/367198858956/Payment from Ph/imtisaha@ybl/Bank of	4000.00	0.0	33913.66

Baroda/YBL99afb84f97104fd							
23	01/11/2023	01/11/2023	-	UPI/367195116127/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6b4fc5a6b7c442e	2130.00	0.0	31783.66
24	02/11/2023	02/11/2023	-	ACH/ARVOG FINANCE/ICIC7020910230020038/RO92W47DHS1	5600.00	0.0	26183.66
25	02/11/2023	02/11/2023	-	ACH/BAJAJ FINANCE LTD/ICIC7020710230011664/410SCEK	3663.00	0.0	22520.66
26	02/11/2023	02/11/2023	-	INF/INFT/034217313281/Loan Disbursement of 630883/	0.0	24138.50	46659.16
27	02/11/2023	02/11/2023	-	BIL/INFT/CK24825306/Quick Pay FT/695301523961	1080.00	0.0	45579.16
28	02/11/2023	02/11/2023	-	UPI/330625665632/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL1f24004a36de481d	500.85	0.0	45078.31
29	02/11/2023	02/11/2023	-	UPI/330626668191/Payment from Ph/paytm-79777099@/Paytm Payments /YBL763b82a7306	1037.83	0.0	44040.48
30	02/11/2023	02/11/2023	-	UPI/330693213096/collect-pay-req/cca.2738523@ici/ICICI Bank/ICIfd730a52d6394842	31200.00	0.0	12840.48
31	02/11/2023	02/11/2023	-	NEFT-000342304002-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I88901437-40900140563	0.0	2665.00	15505.48
32	02/11/2023	02/11/2023	-	NEFT-000342313366-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I88906673-40900140563	0.0	1748.00	17253.48
33	02/11/2023	02/11/2023	-	UPI/367268748481/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/YBLa1b24c7e08a346e	390.00	0.0	16863.48
34	02/11/2023	02/11/2023	-	UPI/367205824941/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLfb609ed396d74b1	900.00	0.0	15963.48
35	03/11/2023	03/11/2023	-	UPI/330716751750/Payment from Ph/7001774464@ybl/Bandhan Bank/YBL057c55ee53de4c7	840.00	0.0	15123.48
36	03/11/2023	03/11/2023	-	VIN/GOOGLEPLAY /202311031006/330704468585/	89.00	0.0	15034.48
37	03/11/2023	03/11/2023	-	ECSRTNCHGS171023_SR940212002	590.00	0.0	14444.48
38	03/11/2023	03/11/2023	-	MMT/IMPS/330712980756/IMPSXICICI XRPPLZ00000005271XRAJUX21/VRINDAFINL to RAJU S	0.0	21168.00	35612.48
39	03/11/2023	03/11/2023	-	UPI/330730883154/PayviaRazorpay/earlysalary.raz/HDFC BANK LTD/YBL954bea3bd0074d	9103.00	0.0	26509.48
40	03/11/2023	03/11/2023	-	MMT/IMPS/330718908973/SAL00196665/FINKURVE F/Yes B	0.0	8820.00	35329.48
41	03/11/2023	03/11/2023	-	UPI/367352295031/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL86d75ee7a1a413	480.00	0.0	34849.48
42	03/11/2023	03/11/2023	-	NFS/CASH WDL/330720023307/BPCN1031/NAIHATI /03-11	3000.00	0.0	31849.48
43	03/11/2023	03/11/2023	-	UPI/367304110576/Payment from Ph/Q095384494@ybl/Paytm Payments /YBL85953d9b96ec	345.00	0.0	31504.48
44	04/11/2023	04/11/2023	-	UPI/330805134036/Payment from Ph/sen.sukamal1970/HDFC BANK LTD/YBLa9d1ba86ed164	750.00	0.0	30754.48
45	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311041314/330807711543/	179.00	0.0	30575.48
46	04/11/2023	04/11/2023	-	UPI/330825326103/Repaymenttoward/rpnfintraleases/ICICI Bank/YBLd300044ddd754b89	2421.00	0.0	28154.48
47	04/11/2023	04/11/2023	-	UPI/367480708547/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6838c247f1e648d	2130.00	0.0	26024.48
48	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311042218/330816321455/	29.00	0.0	25995.48
49	04/11/2023	04/11/2023	-	VIN/GOOGLEPLAY /202311042226/330816328081/	179.00	0.0	25816.48
50	05/11/2023	06/11/2023	-	ACH/SMFGIndiaCreditCo.Lt/ICIC000000015595839/9889	14963.00	0.0	10853.48
51	05/11/2023	06/11/2023	-	ACH/CTRAZORPAY/ICIC7021310220009799/CAPITALFLOMwIC	1757.47	0.0	9096.01
52	05/11/2023	06/11/2023	-	NFS/CASH WDL/330909026919/HCAL0080/NORTH 24 /05-11	2000.00	0.0	7096.01
53	05/11/2023	06/11/2023	-	ACH/MONEY VIEW/ICIC7021805230010540/OCY862D42TP7	2009.00	0.0	5087.01

54	05/11/2023	06/11/2023	-	MMT/IMPS/330913795028/Cash loan from /RPN FINTRAY	0.0	1939.00	7026.01
55	05/11/2023	06/11/2023	-	UPI/367546272783/Payment from Ph/Q799281687@ybl/Yes Bank Ltd/YBLc91747ea0802447	330.00	0.0	6696.01
56	05/11/2023	06/11/2023	-	ACH/PiramalCapitalandHou/ICIC7021810230011184/DTCP	4387.00	0.0	2309.01
57	05/11/2023	06/11/2023	-	UPI/330938456043/Payment from Ph/paytm-79777099@/Paytm Payments /YBLaadde1347d8	2220.87	0.0	88.14
58	05/11/2023	06/11/2023	-	INF/INFT/034259520501/Test/MPOKK ET FINANCI	0.0	1807.00	1895.14
59	05/11/2023	06/11/2023	-	MMT/IMPS/330921899458/TrueCredits /TrueCredit/Axis	0.0	15000.00	16895.14
60	06/11/2023	06/11/2023	-	NFS/CASH WDL/331009308725/N2031920/KOLKA TA /06-11	1500.00	0.0	15395.14
61	06/11/2023	06/11/2023	-	UPI/331077659319/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL6fbc7b029b344ba4	2220.87	0.0	13174.27
62	06/11/2023	06/11/2023	-	UPI/331035985309/Payment from Ph/paytm-79777099@/Paytm Payments /YBL393f32ec916	2147.72	0.0	11026.55
63	06/11/2023	06/11/2023	-	INF/INFT/034263664271/Test/MPOKK ET FINANCI	0.0	3596.00	14622.55
64	06/11/2023	06/11/2023	-	ACH/NAVI FINSERV PRIVATE/ICIC7020811220009297/DC HP	2218.00	0.0	12404.55
65	06/11/2023	06/11/2023	-	VIN/AMAZONRECHA/202311061241/331007779705/	259.00	0.0	12145.55
66	06/11/2023	06/11/2023	-	UPI/367682072114/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL5e738cf9cf6d414	560.00	0.0	11585.55
67	06/11/2023	06/11/2023	-	UPI/331047676345/Payment from Ph/gopinathdey0101/State Bank Of I/YBLc10b924fdba	500.00	0.0	11085.55
68	06/11/2023	06/11/2023	-	MMT/IMPS/331020076684/Fund transfer from Navi 231106IC368/Navi Finse to RAJU S	0.0	6.00	11091.55
69	07/11/2023	07/11/2023	-	UPI/367771425745/Payment from Ph/Q496915084@ybl/Yes Bank Ltd/YBL14f61487b4c5490	720.00	0.0	10371.55
70	07/11/2023	07/11/2023	-	UPI/367731076472/Payment from Ph/jena45442@ybl/ICICI Bank/YBL89f94ffe015e4ff184	0.0	1000.00	11371.55
71	07/11/2023	07/11/2023	-	UPI/367741418879/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLf7900ef0f71a	1000.00	0.0	10371.55
72	07/11/2023	07/11/2023	-	UPI/367790164594/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL20e338132b8e4cc	1480.00	0.0	8891.55
73	08/11/2023	08/11/2023	-	VIN/GOOGLEPLAY /202311080832/331203653501/	29.00	0.0	8862.55
74	08/11/2023	08/11/2023	-	UPI/331246040235/Payment from Ph/mrinalsur82@oks/Punjab National/YBL7e8bb213026	760.00	0.0	8102.55
75	08/11/2023	08/11/2023	-	UPI/331264395255/Payment from Ph/gopinathdey0101/State Bank Of I/YBLc370132c72d	730.00	0.0	7372.55
76	08/11/2023	08/11/2023	-	MMT/IMPS/331217442003/Raju Saha/UBIN0533262	4816.00	0.0	2556.55
77	08/11/2023	08/11/2023	-	UPI/331251287665/Pay Request/7003523454@pnbn/Punjab National/PNBMBKIEC5E75F5406B	0.0	10300.00	12856.55
78	09/11/2023	09/11/2023	-	UPI/367987421193/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL7354f65d095f471	2000.00	0.0	10856.55
79	09/11/2023	09/11/2023	-	VIN/GOOGLEPLAY /202311091608/331310941927/	179.00	0.0	10677.55
80	09/11/2023	09/11/2023	-	UPI/367997978863/Payment from Ph/7870975263@ybl/State Bank Of I/YBL0b413109861e	1500.00	0.0	9177.55
81	09/11/2023	09/11/2023	-	UPI/367971675472/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLa9034dc3e8474e8	510.00	0.0	8667.55
82	10/11/2023	10/11/2023	-	MMT/IMPS/331410557689/Raju Saha/UBIN0533262	8666.00	0.0	1.55
83	10/11/2023	10/11/2023	-	UPI/368046173474/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL e92580ca901941b	1.00	0.0	0.55
84	10/11/2023	10/11/2023	-	MMT/IMPS/331410465972/wife/RAJUS AHA /Union Bank O	0.0	500.00	500.55

85	10/11/2023	10/11/2023	-	UPI/368042733217/Payment from Ph/imtisaha@ybl/Bank of Baroda/YBL3c49d3d9fd68442	500.00	0.0	0.55
86	10/11/2023	10/11/2023	-	MMT/IMPS/331415542345/raju/RAJUS AHA /Union Bank O	0.0	540.00	540.55
87	10/11/2023	10/11/2023	-	UPI/331427098655/Subscription fo/81162544@paytm/Paytm Payments /PTM3344b80c0c0c	537.00	0.0	3.55
88	10/11/2023	10/11/2023	-	INF/INFT/034345947621/Test/MPOKK ET FINANCI	0.0	862.00	865.55
89	10/11/2023	10/11/2023	-	INF/INFT/034346146911/Test/MPOKK ET FINANCI	0.0	435.00	1300.55
90	10/11/2023	10/11/2023	-	UPI/368041985649/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL1ac8ca63517e4a1	1290.00	0.0	10.55
91	11/11/2023	11/11/2023	-	MMT/IMPS/331511132057/Medical EMergen/SWAPNA SAH/P	0.0	8500.00	8510.55
92	11/11/2023	11/11/2023	-	UPI/331516425583/Pay/Sayyameaseb uzz@/Yes Bank Ltd/YBL4e3b6437379d45608fe4f78c59	4719.00	0.0	3791.55
93	11/11/2023	11/11/2023	-	BIL/INFT/000752437292/Self	380.00	0.0	3411.55
94	11/11/2023	11/11/2023	-	MMT/IMPS/331515871488/SAYYAM INVESTME/SAYYAM INV/Y	0.0	8528.00	11939.55
95	11/11/2023	11/11/2023	-	UPI/368109708040/Payment from Ph/9609315346@ybl/Bank of Baroda/YBL17eef78935834	5000.00	0.0	6939.55
96	11/11/2023	11/11/2023	-	UPI/368181197262/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL e261018d9fc04dd	1140.00	0.0	5799.55
97	12/11/2023	13/11/2023	-	UPI/368208690904/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL7fd44371bd8f42e	1050.00	0.0	4749.55
98	12/11/2023	13/11/2023	-	NFS/CASH WDL/331610008231/HCAL0080/NORTH 24 /12-11	1000.00	0.0	3749.55
99	12/11/2023	13/11/2023	-	UPI/368203762117/Branch Payment/BRANCHONLINE@yb/Yes Bank Ltd/YBL0f99f575480a458	795.00	0.0	2954.55
100	12/11/2023	13/11/2023	-	INF/INFT/034371441421/NA/BRANCH INTERNAT	0.0	2206.00	5160.55
101	12/11/2023	13/11/2023	-	VIN/GOOGLEPLAY /202311121719/331611016803/	29.00	0.0	5131.55
102	12/11/2023	13/11/2023	-	UPI/331639509840/Payment from Ph/gopinathdey0101/State Bank Of I/YBLb6d84f92542	700.00	0.0	4431.55
103	13/11/2023	13/11/2023	-	NFS/CASH WDL/331711019333/BPCN1031/NAIH ATI /13-11	2000.00	0.0	2431.55
104	13/11/2023	13/11/2023	-	VIN/GOOGLEPLAY /202311131256/331707618525/	179.00	0.0	2252.55
105	13/11/2023	13/11/2023	-	UPI/368366933190/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBLab95d48af20e	15.00	0.0	2237.55
106	14/11/2023	14/11/2023	-	BIL/NUCL/000753439879/Recharge/NUCLEI service	209.00	0.0	2028.55
107	14/11/2023	14/11/2023	-	UPI/331828973202/Payment from Ph/cf.mpokket@icic/ICICI Bank/YBL55aac19526334175	536.98	0.0	1491.57
108	14/11/2023	14/11/2023	-	INF/INFT/034386736521/Test/MPOKK ET FINANCI	0.0	428.00	1919.57
109	14/11/2023	14/11/2023	-	BIL/NUCL/000753674069/Recharge/NUCLEI service	239.00	0.0	1680.57
110	14/11/2023	14/11/2023	-	BIL/NUCL/000753705674/Recharge/NUCLEI service	239.00	0.0	1441.57
111	15/11/2023	15/11/2023	-	VIN/GOOGLEPLAY /202311150019/331918140709/	269.00	0.0	1172.57
112	15/11/2023	15/11/2023	-	MMT/IMPS/331907401791/googleTezB /karza to RAJ	0.0	1.00	1173.57
113	15/11/2023	15/11/2023	-	UPI/368562018187/Payment from Ph/Q358373066@ybl/Yes Bank Ltd/YBL55bb96b065c14fe	180.00	0.0	993.57
114	15/11/2023	15/11/2023	-	UPI/331907860804/UPI/honey.r007@oksb/Bank of India/SBI11411a8e4e5948aca6feb3aba	0.0	10.00	1003.57
115	15/11/2023	15/11/2023	-	UPI/331909538395/votree/honey.r007@oksb/Bank of India/SBI d3703f2de6ba431cbc8c49	0.0	10.00	1013.57
116	15/11/2023	15/11/2023	-	UPI/331912862766/UPI/honey.r007@oksb/Bank of India/SBI1fbd50ccd8cf47a481fe9e4	0.0	4990.00	6003.57

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117	15/11/2023	15/11/2023	-	BIL/INFT/000754075130/Self	4350.00	0.0	1653.57
118	16/11/2023	16/11/2023	-	ATMDEC CHG/08-09-2023/5502+GST	29.50	0.0	1624.07
119	16/11/2023	16/11/2023	-	BIL/REV PMT ID 753674069	0.0	239.00	1863.07
120	16/11/2023	16/11/2023	-	VIN/GOOGLEPLAY /202311162345/332018991281/	29.00	0.0	1834.07
121	17/11/2023	17/11/2023	-	NFS/CASH WDL/332109313203/N2031920/KOLKA TA /17-11	1524.78	0.0	309.29
122	17/11/2023	17/11/2023	-	UPI/332122496165/Payment from Ph/mrinalsur82@oks/Punjab National/YBLbe1fb26a8b6	300.00	0.0	9.29
123	19/11/2023	20/11/2023	-	MMT/IMPS/332309433472/Baldor Technolo/Cashfree P/K	0.0	1.00	10.29
124	19/11/2023	20/11/2023	-	UPI/368904582651/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL11c70cb3eaf7	0.0	300.00	310.29
125	20/11/2023	20/11/2023	-	VIN/GOOGLEPLAY /202311200754/332402716711/	29.00	0.0	281.29
126	20/11/2023	20/11/2023	-	UPI/369078133641/Payment from Ph/jena45442@ybl/ICICI Bank/YBL4eaf1e2e3bf2474ebc	0.0	500.00	781.29
127	20/11/2023	20/11/2023	-	UPI/369061116444/Payment from Ph/imitsaha@ybl/Bank of Baroda/YBL3975b6ed9867478	500.00	0.0	281.29
128	20/11/2023	20/11/2023	-	MMT/IMPS/332416269300/BAV/CASH FREE P/NSDL PAYMENTS	0.0	1.01	282.30
129	20/11/2023	20/11/2023	-	MMT/IMPS/332416485199/IMPSTGFL F00000012181RAJU1080	0.0	10800.00	11082.30
130	20/11/2023	20/11/2023	-	UPI/369058422861/Payment from Ph/BILLDESKUTILITY/Yes Bank Ltd/YBL571d43e4d6c046	3138.00	0.0	7944.30
131	20/11/2023	20/11/2023	-	NFS/CASH WDL/332418308504/N7012420/NORT H24PG/20-11	1524.78	0.0	6419.52
132	20/11/2023	20/11/2023	-	UPI/369092857063/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBLdcb79d2f068544e	1350.00	0.0	5069.52
133	21/11/2023	21/11/2023	-	UPI/369157380952/Payment from Ph/Q773165529@ybl/Yes Bank Ltd/YBL49e1db334e7a4e6	900.00	0.0	4169.52
134	21/11/2023	21/11/2023	-	ACH/CAPITAL NOW/ICIC7022208230012682/63R2ML OPCG3T	3300.00	0.0	869.52
135	21/11/2023	21/11/2023	-	MMT/IMPS/332511008745/Baldor Technolo/Cashfree P/K	0.0	1.00	870.52
136	21/11/2023	21/11/2023	-	UPI/369135932937/Payment from Ph/9333727040@ybl/State Bank Of I/YBLce504cc781f7	0.0	300.00	1170.52
137	21/11/2023	21/11/2023	-	UPI/369182074122/Payment from Ph/Q478127863@ybl/Yes Bank Ltd/YBL6989e8bb006a43f	1170.00	0.0	0.52
138	22/11/2023	22/11/2023	-	MMT/IMPS/332617597825/P2AMOB/C LASSIC EN/Indian Ove	0.0	500.00	500.52
139	22/11/2023	22/11/2023	-	MMT/IMPS/332619967346/P2AMOB/C LASSIC EN/Indian Ove	0.0	500.00	1000.52
140	22/11/2023	22/11/2023	-	UPI/369223435790/Payment from Ph/shilasaha1973@y/Bank of Baroda/YBL2b2706a5d7ec	1000.00	0.0	0.52
141	23/11/2023	23/11/2023	-	CashDep Chgs 01-31OCT23+GST	0.50	0.0	0.02
142	23/11/2023	23/11/2023	-	MMT/IMPS/332715990841/Payout/INS TANTPAY/Yes Bank L	0.0	1.00	1.02
143	23/11/2023	23/11/2023	-	INF/INFT/034466725641/NA/NAVIN BROS PRIV	0.0	2500.00	2501.02
144	23/11/2023	23/11/2023	-	UPI/369398653008/You are paying/amazonpayrechar/Axis Bank Ltd./APL018bfb291803	199.00	0.0	2302.02
145	23/11/2023	23/11/2023	-	UPI/369376418620/Payment for PD2/DREAM11ONLINE@a/Axis Bank Ltd./IBL6a4ddeb0288	38.00	0.0	2264.02
146	23/11/2023	23/11/2023	-	UPI/332736700170/Payment from Ph/paytm-67774484@/Paytm Payments /PYTM3112324631	49.00	0.0	2215.02
147	23/11/2023	23/11/2023	-	UPI/332735528507/Payment from Ph/gopinathdey0101/State Bank Of I/IBLb310be36c74	200.00	0.0	2015.02
148	23/11/2023	23/11/2023	-	UPI/332762498378/Pay/Sayyameaseb uzz@/Yes Bank Ltd/IBL06dde12989d34f10a1f8a4a287	1062.00	0.0	953.02

149	23/11/2023	23/11/2023	-	UPI/369318179054/Payment from Ph/Q150642749@ybl/Yes Bank Ltd/IBLfd96eeef33846e	390.00	0.0	563.02
150	23/11/2023	23/11/2023	-	NFS/CASH WDL/332720013418/MN168401/24 PARGAN/23-11	524.78	0.0	38.24
151	24/11/2023	24/11/2023	-	VIN/GOOGLEPLAY /202311240828/332802774059/	29.00	0.0	9.24
152	24/11/2023	24/11/2023	-	INF/INFT/034478143691/30939433 /BOTREE SOFTWARE	0.0	12538.00	12547.24
153	24/11/2023	24/11/2023	-	UPI/369474648764/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBL325ed11a6825467	1900.00	0.0	10647.24
154	24/11/2023	24/11/2023	-	UPI/369403360310/Payment from Ph/9333727040@ybl/State Bank Of I/IBLd6b4c90bd18b	300.00	0.0	10347.24
155	24/11/2023	24/11/2023	-	UPI/332868993360/UPIPayment15501/vivifi@kotak/Kotak Mahindra /IBL7fd14fd7a074e	586.00	0.0	9761.24
156	24/11/2023	24/11/2023	-	UPI/332895696308/PaymenttoCAPITA/capitalnow98.rz/ICICI Bank/IBLd39e2d2d043648a8	2350.00	0.0	7411.24
157	24/11/2023	24/11/2023	-	INF/INFT/034479315851/CapitalNow 1149961/GOLDLINE	0.0	8585.18	15996.42
158	24/11/2023	24/11/2023	-	VIN/WWW AMAZON /202311241753/332812147928/	899.00	0.0	15097.42
159	24/11/2023	24/11/2023	-	UPI/369438898952/Payment from Ph/jena45442@ybl/ICICI Bank/IBL385d1e7cd5944b49b1	500.00	0.0	14597.42
160	24/11/2023	24/11/2023	-	VIN/GOOGLEPLAY /202311241834/332813385909/	29.00	0.0	14568.42
161	24/11/2023	24/11/2023	-	UPI/332856043195/Payment from Ph/8981319945@okbi/Axis Bank Ltd./IBLf233f04c7fc6	1500.00	0.0	13068.42
162	24/11/2023	24/11/2023	-	UPI/332850240221/Payment from Ph/gopinathdey0101/State Bank Of I/IBLd0e4d09f803	150.00	0.0	12918.42
163	24/11/2023	24/11/2023	-	UPI/369424837167/Payment from Ph/shilasaha1973@i/Bank of Baroda/IBLc8204dbca096	20.00	0.0	12898.42
164	24/11/2023	24/11/2023	-	NFS/CASH WDL/332820016766/BPCN1031/NAIH ATI /24-11	1024.78	0.0	11873.64
165	24/11/2023	24/11/2023	-	UPI/369499817127/Payment from Ph/Q264755355@ybl/Yes Bank Ltd/IBLc41c6ff1a814429	550.00	0.0	11323.64
166	25/11/2023	25/11/2023	-	UPI/332992770674/Payment from Ph/mrinalsur82@oks/Punjab National/IBL68229c45c93	1000.00	0.0	10323.64
167	25/11/2023	25/11/2023	-	UPI/332956130370/Payment from Ph/mrinalsur82@oks/Punjab National/IBL87fd55dc4c3	10.00	0.0	10313.64
168	25/11/2023	25/11/2023	-	UPI/332978845366/2281269003/cf.mp okket@indu/INDUSIND BANK/INDB0AF8686AA7BD60ACE	1037.83	0.0	9275.81
169	25/11/2023	25/11/2023	-	UPI/332978845670/2281273100/cf.mp okket@indu/INDUSIND BANK/INDB0AF8684932C75AFCE	1082.87	0.0	8192.94
170	25/11/2023	25/11/2023	-	UPI/332983500995/Payment from Ph/cf.mpokket@icic/ICICI Bank/IBLbdffc657982b4664	1444.53	0.0	6748.41
171	25/11/2023	25/11/2023	-	INF/INFT/034486425151/Test/MPOKK ET FINANCI	0.0	2665.00	9413.41
172	25/11/2023	25/11/2023	-	INF/INFT/034486436141/Test/MPOKK ET FINANCI	0.0	871.00	10284.41
173	25/11/2023	25/11/2023	-	UPI/332921730614/Payment from Ph/gopinathdey0101/State Bank Of I/IBL77690a673e4	180.00	0.0	10104.41
174	25/11/2023	25/11/2023	-	UPI/369580159683/Payment from Ph/Q096845903@ybl/Yes Bank Ltd/IBL665e39784175486	720.00	0.0	9384.41
175	25/11/2023	25/11/2023	-	NFS/CASH WDL/332920013498/BPCN1031/NAIH ATI /25-11	5024.78	0.0	4359.63
176	25/11/2023	25/11/2023	-	VIN/GOOGLEPLAY /202311252235/332917581945/	179.00	0.0	4180.63
177	26/11/2023	27/11/2023	-	NFS/CASH WDL/333009316041/B5012420/NAIHA TI /26-11	1524.78	0.0	2655.85
178	26/11/2023	27/11/2023	-	UPI/333019720371/Pay to BharatPe/BHARATPE.900606/Federal Bank/IBL1a3d374b97eb41	630.00	0.0	2025.85

179	26/11/2023	27/11/2023	-	UPI/369659714014/Payment from Ph/Q626393718@ybl/Yes Bank Ltd/IBL25d738bc2e084fb	390.00	0.0	1635.85
180	26/11/2023	27/11/2023	-	UPI/333015872770/Payment from Ph/gopinathdey0101/State Bank Of I/IBLe81fb876c98	688.00	0.0	947.85
181	26/11/2023	27/11/2023	-	UPI/333088418670/Payment from Ph/paytm-67774484@/Paytm Payments /PYTM3112624954	49.00	0.0	898.85
182	26/11/2023	27/11/2023	-	UPI/369621556889/Payment for PD2/DREAM11ONLINE@y/Yes Bank Ltd/IBLb8253da7b7134f	49.00	0.0	849.85
183	26/11/2023	27/11/2023	-	UPI/369609111978/Payment from Ph/9874325564@axl/Punjab National/IBL5b7d907a0d21	240.00	0.0	609.85
184	27/11/2023	27/11/2023	-	UPI/369741094582/Payment from Ph/imtisaha@ibl/Bank of Baroda/IBLc0de53dd63cf47a	600.00	0.0	9.85
185	28/11/2023	28/11/2023	-	MMT/IMPS/333215113063/db28b17d-6854-496a-9515-c7749b2afa2/FINC to RAJU S	0.0	9000.00	9009.85
186	28/11/2023	28/11/2023	-	UPI/333266572003/Payment from Ph/CHINTAMANIFINLE/ICICI Bank/IBLec3a6585b18a4248	6190.00	0.0	2819.85
187	28/11/2023	28/11/2023	-	ECSRTNCHGS201123_SR946852604	590.00	0.0	2229.85

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction