

DETAILED STATEMENT

Search

Account Number 019701529680(INR) - AMIT SHUKLA
 Transaction Date from 01/09/2022 to 03/03/2023
 Transaction Period Today

Advanced Search

Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - AMIT SHUKLA - 019701529680

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	01/09/2022	01/09/2022	-	UPI/224417129027/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXL446e110a811c45a	400.00	0.0	12645.45
2	02/09/2022	02/09/2022	-	UPI/224539879155/Payment from Ph/9753209872@ibl/State Bank Of I/BL93945ac2fa85	0.0	5900.00	18545.45
3	02/09/2022	02/09/2022	-	BIL/000481594732/CC/431581066112300	5967.00	0.0	12578.45
4	14/09/2022	14/09/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	865.00	13443.45
5	15/09/2022	15/09/2022	-	UPI/225882422896/Payment from Ph/9301239958@ybl/Central Bank Of/YBL0e517968d004	0.0	5000.00	18443.45
6	18/09/2022	19/09/2022	-	UPI/226159613825/UPI/rahulkidswear@i/ICICI Bank/ICled51f9fc7a5b4e129c2d0bcabe2	300.00	0.0	18143.45
7	18/09/2022	19/09/2022	-	UPI/226141611047/NA/Q073599318@ybl/Kotak Mahindra /PTMdc2cb9e4906e4f5ead1168042	10.00	0.0	18133.45
8	19/09/2022	19/09/2022	-	UPI/226264400664/NA/Q978242315@ybl/Paytm Payments /PTM4e86edc5655d4a98bba718d29	60.00	0.0	18073.45
9	21/09/2022	21/09/2022	-	UPI/226445202179/UPI/sakshidwivedi52/State Bank Of I/ICI603d0a2dc607492b8aa391d	0.0	5000.00	23073.45
10	21/09/2022	21/09/2022	-	MMT/IMPS/226417537203/Quick Pay FT/for medici/BKID	1040.00	0.0	22033.45
11	21/09/2022	21/09/2022	-	UPI/226415906701/UPI/rajiv.aisect@ok/State Bank Of I/ICI25ad9ee63bee4d92ac59b9a	4000.00	0.0	18033.45
12	21/09/2022	21/09/2022	-	ATM/SCVDL352/CASH WDL/21-09-22	1200.00	0.0	16833.45
13	23/09/2022	23/09/2022	-	UPI/263227693773/Payment from Ph/8109313563@ybl/State Bank Of I/YBL0beb8d075ef7	0.0	430.00	17263.45
14	23/09/2022	23/09/2022	-	UPI/263247959365/Payment from Ph/Q849538446@ybl/Yes Bank Ltd/AXL017d861b6a82442	1190.00	0.0	16073.45
15	24/09/2022	24/09/2022	-	UPI/226708065582/Oid100003683937/paytm-irctcapp@/Paytm Payments /PTM20220924435	1644.30	0.0	14429.15
16	24/09/2022	24/09/2022	-	UPI/263334686675/Payment from Ph/9826477875@ybl/State Bank Of I/YBL32c2c667a1c0	0.0	2834.00	17263.15
17	24/09/2022	24/09/2022	-	UPI/226796909476/salary/manojsharmaaise/State Bank Of I/SBlaceaa8e1db044c47946c	0.0	865.00	18128.15
18	25/09/2022	26/09/2022	-	UPI/226800007993/Payment from Ph/Q937560706@ybl/State Bank Of I/AXL81347fdae1e2	808.00	0.0	17320.15
19	26/09/2022	26/09/2022	-	UPI/226929873488/salary/manojsharmaaise/State Bank Of I/SBl1e123abf10b4f738248	0.0	432.00	17752.15

20	26/09/2022	26/09/2022	-	ACH/BD- UTIMF SMS/TXVG26502355	2000.00	0.0	15752.15
21	27/09/2022	27/09/2022	-	UPI/263683828938/Payment from Ph/9826477875@ybl/State Bank Of I/YBL10c0fd8492c1	0.0	1050.00	16802.15
22	28/09/2022	28/09/2022	-	UPI/227174819972/salary/manojsharmaaaise/State Bank Of I/SBI5e69eb85bd0649529e12	0.0	432.00	17234.15
23	28/09/2022	28/09/2022	-	UPI/227111900760/NA/Q306494625@ybl/Yes Bank Ltd/PTM79f9340742bd4e329a302108e950	520.00	0.0	16714.15
24	29/09/2022	29/09/2022	-	UPI/263824841348/Payment from Ph/8109313563@ybl/State Bank Of I/AXL76b6599001e4	260.00	0.0	16454.15
25	29/09/2022	30/09/2022	-	019701529680:Int.Pd:30-06-2022 to 29-09-2022	0.0	131.00	16585.15
26	01/10/2022	01/10/2022	-	UPI/264092332996/Payment from Ph/Q842504229@ybl/Yes Bank Ltd/AXL141dc00435974bf	730.00	0.0	15855.15
27	01/10/2022	01/10/2022	-	UPI/264013455310/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXLfd65ec30332949f	3150.00	0.0	12705.15
28	02/10/2022	03/10/2022	-	BIL/000503753071/Cc/431581066112300	163.52	0.0	12541.63
29	02/10/2022	03/10/2022	-	UPI/227594382372/Payment from Ph/Q978242315@ybl/Paytm Payments I/AXL8e871ef42608	120.00	0.0	12421.63
30	05/10/2022	05/10/2022	-	UPI/227863686328/Payment from Ph/Q356692052@ybl/Canara Bank/AXLb5cfc5dcec4c43f7	170.00	0.0	12251.63
31	06/10/2022	06/10/2022	-	UPI/227988356855/nashta etc/rajiv.aiseect@ok/State Bank Of I/SBI4e7f5b7488944f15	0.0	900.00	13151.63
32	07/10/2022	07/10/2022	-	NFS/MC139701/CASH WDL/07-10-22	1500.00	0.0	11651.63
33	08/10/2022	08/10/2022	-	UPI/264799815374/Payment from Ph/8109313563@ybl/State Bank Of I/YBLc509ebd6acef	0.0	290.00	11941.63
34	09/10/2022	10/10/2022	-	UPI/228239170714/NA/Q403805496@ybl/Yes Bank Ltd/PTM8e943de1f969471c9fa9ce6c574f	55.00	0.0	11886.63
35	09/10/2022	10/10/2022	-	UPI/264840368663/Payment from Ph/Q082872537@ybl/Yes Bank Ltd/AXL282b3f62f3d44da	320.00	0.0	11566.63
36	09/10/2022	10/10/2022	-	UPI/228231720716/NA/Q234537830@ybl/Yes Bank Ltd/PTMac3ebe83559d468591b54dc6c829	250.00	0.0	11316.63
37	09/10/2022	10/10/2022	-	UPI/228288632089/Payment from Ph/gpay-1119487329/Axis Bank Ltd./AXL73609b48140f	900.00	0.0	10416.63
38	09/10/2022	10/10/2022	-	UPI/228249949612/NA/Q171419556@ybl/Kotak Mahindra /PTMb15d5ae9031c470e96c3fe590	10.00	0.0	10406.63
39	10/10/2022	10/10/2022	-	UPI/228302452234/NA/gpay-1117082619/Axis Bank Ltd./PTMa93ce60fd8ca4a9d9210abb0b	775.00	0.0	9631.63
40	11/10/2022	11/10/2022	-	UPI/265003871594/Payment from Ph/8109313563@ybl/State Bank Of I/YBLc476b09c7542	0.0	7000.00	16631.63
41	11/10/2022	11/10/2022	-	UPI/228469127267/NA/Q453141868@ybl/Yes Bank Ltd/PTMfc809748d9804c8b9c1e3d3a0820	150.00	0.0	16481.63
42	12/10/2022	12/10/2022	-	UPI/228542942859/UPI/rajiv.aiseect@ok/State Bank Of I/SBIe56a045d04f6426197c0ef9	0.0	3000.00	19481.63
43	13/10/2022	13/10/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	540.00	20021.63
44	14/10/2022	14/10/2022	-	UPI/228783699570/Payment from Ph/9301239958@ybl/Central Bank Of/YBL9ecf876ad206	0.0	3500.00	23521.63
45	16/10/2022	17/10/2022	-	UPI/228930557269/NA/Q276871670@ybl/Yes Bank Ltd/PTM6a173704aac94161abbda650519c	900.00	0.0	22621.63
46	19/10/2022	19/10/2022	-	UPI/229266556257/NA/Q839024388@ybl/Yes Bank Ltd/PTM2c80eb81516046a58f57075a3586	400.00	0.0	22221.63
47	19/10/2022	19/10/2022	-	UPI/229275972217/NA/Q839024388@ybl/Yes Bank	800.00	0.0	21421.63

				Ltd/PTM88a7a81ad2984db088992cd6b3c			
48	19/10/2022	19/10/2022	-	UPI/229278453813/NA/Q978242315@ybl/Paytm Payments /PTM95c93432f8154e08b4c6ff344	150.00	0.0	21271.63
49	20/10/2022	20/10/2022	-	UPI/229394598265/Payment from Ph/7354965057@ybl/Bank of India/AXL63fae3eccc0840	940.00	0.0	20331.63
50	20/10/2022	20/10/2022	-	NFS/14960014/CASH WDL/20-10-22	1500.00	0.0	18831.63
51	20/10/2022	20/10/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	865.00	19696.63
52	21/10/2022	21/10/2022	-	UPI/229472562951/UPI/manojsharmaaise/State Bank Of I/SBI20061925db1542ee822d7b0	0.0	432.00	20128.63
53	21/10/2022	21/10/2022	-	UPI/229472921643/UPI/manojsharmaaise/State Bank Of I/SBIbe0adf849f934d2f85922fc	0.0	1298.00	21426.63
54	21/10/2022	21/10/2022	-	UPI/229482424203/cash/rajiv.aisect@ok/State Bank Of I/SBI3fbce0171d954d0a8c724c	0.0	500.00	21926.63
55	22/10/2022	22/10/2022	-	UPI/229544759958/NA/Q074205743@ybl/Yes Bank Ltd/PTM16630d0fde47479ba6f46ce55acd	450.00	0.0	21476.63
56	25/10/2022	25/10/2022	-	ACH/BD- UTIMF SMS/TXVG27484731	2000.00	0.0	19476.63
57	28/10/2022	28/10/2022	-	UPI/230127727232/Payment from Ph/9301239958@ybl/Central Bank Of/YBLdc00f8af66d4	0.0	3500.00	22976.63
58	29/10/2022	29/10/2022	-	UPI/230246299915/NA/7042639965@payt/State Bank Of I/PTM58569fddeb6c47b093193342	0.0	2650.00	25626.63
59	30/10/2022	31/10/2022	-	UPI/230396385719/Oid19487232831@/paybil3066@payt/Paytm Payments /PTM5b5226e484c	15.20	0.0	25611.43
60	31/10/2022	31/10/2022	-	BIL/NEFT/000524627005/Udhari/simpl e shu/SBIN001053	10000.00	0.0	15611.43
61	03/11/2022	03/11/2022	-	UPI/230708611241/NA/Q434606520@ybl/Axis Bank Ltd./PTMe2ac28c622234ab4bdd8438117	10.00	0.0	15601.43
62	03/11/2022	03/11/2022	-	BIL/000528379510/CC/431581066112300	1296.50	0.0	14304.93
63	03/11/2022	03/11/2022	-	UPI/230797032907/Payment from Ph/9425114035@ibl/State Bank Of I/AXL82a371b8192b	580.00	0.0	13724.93
64	03/11/2022	03/11/2022	-	UPI/230755655954/NA/Q057903631@ybl/Yes Bank Ltd/PTM9db1b67100a941c783bb4a41dac3	300.00	0.0	13424.93
65	04/11/2022	04/11/2022	-	CAM/14382SRY/CASH DEP/04-11-22/3589	0.0	3500.00	16924.93
66	05/11/2022	05/11/2022	-	UPI/230908929714/Oid202211050822/paytm-29383173@/Paytm Payments /PTM6bcd8ff22b0	90.00	0.0	16834.93
67	05/11/2022	05/11/2022	-	UPI/230909087925/Oid202211050826/paytm-71700999@/Paytm Payments /PTMa4f2826dfa8	50.00	0.0	16784.93
68	05/11/2022	05/11/2022	-	UPI/230982307137/Payment from Ph/zintgwali@ybl/Bank of Baroda/YBL3ff407c71a00	0.0	9000.00	25784.93
69	06/11/2022	07/11/2022	-	MMT/IMPS/231009654039/INETIMPS021580/Mr AMIT /S	0.0	10000.00	35784.93
70	06/11/2022	07/11/2022	-	UPI/267667739362/F/Q24993226@ybl/Yes Bank Ltd/AXL5e6acd30246b45cb866fc351ec6950	22000.00	0.0	13784.93
71	06/11/2022	07/11/2022	-	UPI/231011072817/Oid202211061001/paytm-67392123@/Paytm Payments /PTMb3ebcac71d5	1470.00	0.0	12314.93
72	06/11/2022	07/11/2022	-	UPI/231038507096/NA/uddsxhj48@yesba/Yes Bank Ltd/PTM5d7e03d169e44e7c84f2785990d	100.00	0.0	12214.93
73	07/11/2022	07/11/2022	-	MMT/IMPS/231113800650/INETIMPS021589/Mr AMIT /S	0.0	10000.00	22214.93
74	07/11/2022	07/11/2022	-	UPI/267729366801/Payment from Ph/9826477875@ybl/State Bank Of I/AXL50b4f7beebe0	6000.00	0.0	16214.93
75	07/11/2022	07/11/2022	-	UPI/231151848916/Oid202211071845/paytm-68801333@/Paytm Payments /PTM4a5d349f3e7	200.00	0.0	16014.93
76	07/11/2022	07/11/2022	-	UPI/267788464594/Payment from Ph/Q842504229@ybl/Yes Bank	1430.00	0.0	14584.93

77	09/11/2022	09/11/2022	-	UPI/231368886820/Payment from Ph/Q65376052@ybl/Indian Bank/AXLfd180f063dd41099	500.00	0.0	14084.93
78	09/11/2022	09/11/2022	-	UPI/231337009061/Oid202211091505/paytm-32151621@/Paytm Payments /PTMd0a486185ac	144.00	0.0	13940.93
79	09/11/2022	09/11/2022	-	UPI/231350978551/Oid202211091821/paytm-29383173@/Paytm Payments /PTM24bd7ca61dd	225.00	0.0	13715.93
80	10/11/2022	10/11/2022	-	UPI/231405106315/Oid202211100958/paytm-32151621@/Paytm Payments /PTM84356596520	170.00	0.0	13545.93
81	10/11/2022	10/11/2022	-	UPI/231419789442/Payment from Ph/Q146554949@ybl/Union Bank of I/AXL775066499b3c	300.00	0.0	13245.93
82	10/11/2022	10/11/2022	-	MMT/IMPS/231413625981/INETIMPS021614/Mr AMIT /S	0.0	10000.00	23245.93
83	10/11/2022	10/11/2022	-	UPI/268003401807/Payment from Ph/9926293620@axl/Axis Bank Ltd./AXL8c72444caf644	1200.00	0.0	22045.93
84	11/11/2022	11/11/2022	-	UPI/268101288916/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXL61e2b4d844b048b	7790.00	0.0	14255.93
85	11/11/2022	11/11/2022	-	UPI/231554260845/Payment from Ph/Q051514657@ybl/Indian Bank/AXLb51917a670d34a79	600.00	0.0	13655.93
86	11/11/2022	11/11/2022	-	UPI/231566399948/Payment from Ph/8810537194@ibl/State Bank Of I/AXL12aa23db4614	820.00	0.0	12835.93
87	12/11/2022	12/11/2022	-	UPI/231650823090/Payment from Ph/rahulkidswear@i/ICICI Bank/AXLef483165c54b457d	525.00	0.0	12310.93
88	12/11/2022	12/11/2022	-	UPI/231661624618/Oid202211121930/paytm-32151621@/Paytm Payments /PTM7e86c0b9111	265.00	0.0	12045.93
89	13/11/2022	14/11/2022	-	UPI/231789128117/Oid202211130921/paytm-15107418@/Paytm Payments /PTM2d432005e7a	1150.00	0.0	10895.93
90	14/11/2022	14/11/2022	-	UPI/268418419375/Payment from Ph/mnamdev61@ybl/State Bank Of I/YBL3c3cd1c9b3b14	0.0	1000.00	11895.93
91	14/11/2022	14/11/2022	-	UPI/231863350224/Payment from Ph/8770599440@ybl/Bandhan Bank/AXL8ebd5501bfea4a7	1000.00	0.0	10895.93
92	15/11/2022	15/11/2022	-	UPI/231997394274/Request from Am/amazonupi@apl/Axis Bank Ltd./APLa3ebc652dc6c4b	107.00	0.0	10788.93
93	16/11/2022	16/11/2022	-	UPI/232010842156/NA/9630314930@ybl/Punjab National/PTM1c63f6cee063476d8c9971308	390.00	0.0	10398.93
94	16/11/2022	16/11/2022	-	UPI/268693292336/Payment from Ph/8109313563@ybl/State Bank Of I/YBL052715cadd34	0.0	390.00	10788.93
95	16/11/2022	16/11/2022	-	REVCAM/4619/14382/141122/08:59	0.0	40000.00	50788.93
96	17/11/2022	17/11/2022	-	BIL/NEFT/000538788711/Go/amit shukl/SBIN0010537	33000.00	0.0	17788.93
97	17/11/2022	17/11/2022	-	UPI/268709157063/Payment from Ph/Q839024388@ybl/Yes Bank Ltd/AXLda9cc096417347b	400.00	0.0	17388.93
98	17/11/2022	17/11/2022	-	UPI/232125171558/Payment from Ph/8447560405@ybl/Union Bank of I/AXLbe419fc313a5	1.00	0.0	17387.93
99	17/11/2022	17/11/2022	-	UPI/232144290868/Payment from Ph/8173031573@axl/Union Bank of I/AXL0c772275b511	0.0	50000.00	67387.93
100	17/11/2022	17/11/2022	-	UPI/232144636041/Payment from Ph/8447560405@ybl/Union Bank of I/AXL8d3bec9b4b0e	50000.00	0.0	17387.93
101	18/11/2022	18/11/2022	-	UPI/232254755434/pgdca/harendra7596jat/Bank of Baroda/AXI3fdbba3182984370a1cfa1	0.0	9000.00	26387.93
102	18/11/2022	18/11/2022	-	UPI/232236735165/Payment from Ph/rajiv.aitect@yb/Bank of India/AXL428099321ee14	6000.00	0.0	20387.93
103	18/11/2022	18/11/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	432.00	20819.93
104	19/11/2022	19/11/2022	-	UPI/232318651981/Pay to BharatPe/BHARATPE9072023/Yes Bank Ltd/AXL9dfcc1b2ef144c	2100.00	0.0	18719.93
105	19/11/2022	19/11/2022	-	UPI/268945541605/Payment from Ph/7509338103@ybl/State Bank	0.0	432.00	19151.93

106	21/11/2022	21/11/2022	-	UPI/232506762418/HDFC LIFE INSUR/razorpay@icici/ICICI Bank/IClcb18a988d9f746709	975.00	0.0	18176.93
107	23/11/2022	23/11/2022	-	UPI/269335768133/Payment from Ph/Q346090843@ybl/Yes Bank Ltd/AXLe2b71d1b0df242e	100.00	0.0	18076.93
108	23/11/2022	23/11/2022	-	UPI/232710300715/Payment from Ph/kumarwears.6302/HDFC BANK LTD/AXL76c9a1a9d8284	300.00	0.0	17776.93
109	24/11/2022	24/11/2022	-	UPI/269408078804/Payment from Ph/mnamdev61@ybl/State Bank Of I/YBLa8ada8c5cbbf4	0.0	100.00	17876.93
110	25/11/2022	25/11/2022	-	ACH/BD- UTIMF SMS/TXVG28390325	2000.00	0.0	15876.93
111	26/11/2022	26/11/2022	-	UPI/233077477949/UPI/Q057903631@ybl/Yes Bank Ltd/APLAP9f78da54be98d528d7783dc8e	600.00	0.0	15276.93
112	26/11/2022	26/11/2022	-	UPI/233072441371/UPI/prajapatishubha/Punjab National/HDF1c0f0bbc377a43b0b7c05e4	0.0	3000.00	18276.93
113	27/11/2022	28/11/2022	-	UPI/269761721494/Payment from Ph/95758686385567@/Axis Bank Ltd./AXLe578f8c2e66c	1450.00	0.0	16826.93
114	28/11/2022	28/11/2022	-	UPI/233298523817/Payment from Ph/6260000438idbi@/IDBI Bank Limit/AXL4cdfad98d9c	10000.00	0.0	6826.93
115	28/11/2022	28/11/2022	-	MMT/IMPS/233221940755/INETIMPS021737/Mr AMIT /S	0.0	5000.00	11826.93
116	29/11/2022	29/11/2022	-	CAM/14382SRY/CASH DEP/29-11-22/6615	0.0	10000.00	21826.93
117	30/11/2022	30/11/2022	-	UPI/270035941599/Payment from Ph/9993557961@ybl/State Bank Of I/AXL38a9c161a4cb	1000.00	0.0	20826.93
118	01/12/2022	01/12/2022	-	UPI/270112430346/Payment from Ph/Q42948743@ybl/Yes Bank Ltd/AXLd7af5655b10946c8	80.00	0.0	20746.93
119	03/12/2022	03/12/2022	-	CAM/65672HHR/CASH DEP/03-12-22/3509	0.0	10000.00	30746.93
120	05/12/2022	05/12/2022	-	UPI/270524851399/Payment from Ph/hellomotto@axl/State Bank Of I/AXL0aeeee8ec10ad	5000.00	0.0	25746.93
121	05/12/2022	05/12/2022	-	UPI/233903478721/Payment from Ph/rajiv.aitect@ib/Bank of India/AXL8164b7dd30814	2000.00	0.0	23746.93
122	05/12/2022	05/12/2022	-	UPI/233930208029/Payment from Ph/rajiv.aitect@yb/Bank of India/AXLd31f5cab994f4	5000.00	0.0	18746.93
123	05/12/2022	05/12/2022	-	UPI/233997527564/UPI/yelwandejaydep/HDFC BANK LTD/HDF1130efaa5a3f493e9421bbc1a	0.0	100.00	18846.93
124	05/12/2022	05/12/2022	-	UPI/233968786808/Oid100003821351/paytm-irctcapp@/Paytm Payments /PTM20221205380	286.80	0.0	18560.13
125	05/12/2022	05/12/2022	-	UPI/233969998551/Oid100003821445/paytm-irctcapp@/Paytm Payments /PTM20221205380	287.15	0.0	18272.98
126	06/12/2022	06/12/2022	-	UPI/234081598841/Oid19872030830@/add-money@paytm/Paytm Payments /PTMf838bfaa5a6	400.00	0.0	17872.98
127	07/12/2022	07/12/2022	-	UPI/234131330048/UPI/yelwandejaydep/HDFC BANK LTD/HDF2bf83aef362a4d82acd3de6f9	0.0	4900.00	22772.98
128	08/12/2022	08/12/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	3894.00	26666.98
129	08/12/2022	08/12/2022	-	UPI/234237735971/Request from Am/amazonupi@apl/Axis Bank Ltd./APL9fb2721b178c49	179.00	0.0	26487.98
130	08/12/2022	08/12/2022	-	UPI/234265321425/UPI/manojsharmaaise/State Bank Of I/SBI96892021b1fa494ca4d6b92	0.0	432.00	26919.98
131	09/12/2022	09/12/2022	-	UPI/270927287945/Payment from Ph/6264967944@axl/ICICI Bank/AXL49c78453c4c74c359	0.0	80.00	26999.98
132	09/12/2022	09/12/2022	-	UPI/270957828944/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXLac84f4220e424ad	520.00	0.0	26479.98
133	11/12/2022	12/12/2022	-	UPI/234534049527/Pay to BharatPe/BHARATPE.900618/Federal Bank/PTM01d6b1b542ee4e	270.00	0.0	26209.98

134	12/12/2022	12/12/2022	-	CMS/ THE SUPREME INDUSTRIES LTD	0.0	3462.00	29671.98
135	12/12/2022	12/12/2022	-	UPI/234643676733/Payment from Ph/7999985326@ybl/Central Bank Of/AXLfac12512827c	500.00	0.0	29171.98
136	12/12/2022	12/12/2022	-	UPI/271229923012/Payment from Ph/8109313563@ybl/State Bank Of I/YBL58f0d4ecbfe1	0.0	1298.00	30469.98
137	12/12/2022	12/12/2022	-	UPI/234662516175/Oid100003834882/paytm-irctcapp@/Paytm Payments /PTM20221212381	257.15	0.0	30212.83
138	14/12/2022	14/12/2022	-	UPI/234802781520/collect/paytm-irctcapp@/Paytm Payments /PTM14e6d41e2f804b31933	0.0	215.00	30427.83
139	14/12/2022	14/12/2022	-	UPI/271482959156/Payment from Ph/7509338103@ybl/State Bank Of I/YBL9d94a15798f4	0.0	432.00	30859.83
140	14/12/2022	14/12/2022	-	UPI/234826364527/NA/Q414512204@ybl/IDBI Bank Limit/PTM930f5b0cc0ab42c4b8f0c3b26	45.00	0.0	30814.83
141	16/12/2022	16/12/2022	-	UPI/235042128671/NA/Q151443792@ybl/Yes Bank Ltd/PTM41a2fb2fc2a248aeb8c69e1a2e83	350.00	0.0	30464.83
142	16/12/2022	16/12/2022	-	UPI/235031433028/UPI/manojsharmaaise/State Bank Of I/AXI0e456f6f8e5b4c0583009a8	0.0	432.00	30896.83
143	19/12/2022	19/12/2022	-	UPI/235305078676/NA/Q594973274@ybl/Yes Bank Ltd/PTM3d0de85536e14fa2bf1ba86ee492	40.00	0.0	30856.83
144	19/12/2022	19/12/2022	-	UPI/271993669683/Payment from Ph/9691593302@ybl/State Bank Of I/AXLc14ba00b3860	3029.00	0.0	27827.83
145	20/12/2022	20/12/2022	-	UPI/235470821160/NA/8109723119@payt/State Bank Of I/PTM941ead14879042fa98c6b62b	80.00	0.0	27747.83
146	21/12/2022	21/12/2022	-	UPI/235570394366/PaymenttoROPPE N/rpy.qroppentra/ICICI Bank/PTMbfe3ced077584904	54.00	0.0	27693.83
147	21/12/2022	21/12/2022	-	UPI/235570497954/NA/8109723119@payt/State Bank Of I/PTMb83f154c45624c5ea0dae5fd	105.00	0.0	27588.83
148	23/12/2022	23/12/2022	-	BIL/NEFT/000564685760/Go/amitshukl/SBIN0010537	12000.00	0.0	15588.83
149	23/12/2022	23/12/2022	-	UPI/235794361602/Payment from Ph/8982565826@ybl/IDBI Bank Limit/AXL5932f4d453f4	500.00	0.0	15088.83
150	25/12/2022	26/12/2022	-	UPI/235928690352/Payment from Ph/9826696184@ibl/Bank of India/IBL33c9c94d3c834b	0.0	250.00	15338.83
151	25/12/2022	26/12/2022	-	UPI/235935080537/NA/Q434118086@ybl/State Bank Of I/PTMccdfef71104af8b467f89c2	360.00	0.0	14978.83
152	25/12/2022	26/12/2022	-	UPI/235927065742/Payment from Ph/8319242137@okbi/Axis Bank Ltd./AXLe1b3fbc2295c	1500.00	0.0	13478.83
153	25/12/2022	26/12/2022	-	UPI/235937465299/Pay to BharatPe/BHARATPE.900618/Federal Bank/PTM3201a325492c40	380.00	0.0	13098.83
154	26/12/2022	26/12/2022	-	ACH/BD- UTIMF SMS/TXVG29368914	2000.00	0.0	11098.83
155	27/12/2022	27/12/2022	-	UPI/236116046272/Payment from Ph/rajiv.aisect@ib/Bank of India/IBLccf6240d30394	0.0	2000.00	13098.83
156	28/12/2022	28/12/2022	-	UPI/272811444950/Payment from Ph/Q434716870@ybl/Yes Bank Ltd/AXL6a6705b02efd469	650.00	0.0	12448.83
157	29/12/2022	29/12/2022	-	UPI/236388780878/Payment from Ph/rahulkidswear@i/ICICI Bank/AXL4dfc52d846f14474	700.00	0.0	11748.83
158	30/12/2022	30/12/2022	-	UPI/236466499093/Payment from Ph/rajiv.aisect@yb/Bank of India/YBL11001ba1395e4	0.0	1000.00	12748.83
159	30/12/2022	31/12/2022	-	019701529680:Int.Pd:30-09-2022 to 30-12-2022	0.0	148.00	12896.83
160	02/01/2023	02/01/2023	-	BIL/000572394918/-100000926505/KZKITIM5GKGUWQ	1884.00	0.0	11012.83
161	06/01/2023	06/01/2023	-	UPI/337212384642/Oid100003882459/paytm-irctcapp@/Paytm Payments /PTM20230106385	672.50	0.0	10340.33
162	07/01/2023	07/01/2023	-	UPI/300782234663/Oid202301071121/paytm-35607397@/Paytm Payments /PTM29ada940f1a	370.00	0.0	9970.33

163	08/01/2023	09/01/2023	-	MMT/IMPS/300814739601/INETIMPS022052/Mr AMIT /S	0.0	4000.00	13970.33
164	11/01/2023	11/01/2023	-	UPI/337709774627/Payment from Ph/8109313563@ybl/State Bank Of I/YBL878383b03105	0.0	1000.00	14970.33
165	11/01/2023	11/01/2023	-	UPI/337709386833/Payment from Ph/Q057903631@ybl/Yes Bank Ltd/AXL6af94a471e484f5	620.00	0.0	14350.33
166	11/01/2023	11/01/2023	-	UPI/301151789805/Oid202301111854/paytm-32151621@/Paytm Payments /PTM3e641a3cb37	72.00	0.0	14278.33
167	11/01/2023	11/01/2023	-	UPI/301151861669/Oid202301111855/paytm-32151621@/Paytm Payments /PTM47eaa5ee9b0	70.00	0.0	14208.33
168	12/01/2023	12/01/2023	-	UPI/337807787188/NA/Q594973274@ybl/Yes Bank Ltd/PTMe608e4f4abea42688632544dc bba	10.00	0.0	14198.33
169	12/01/2023	12/01/2023	-	UPI/301221102750/Payment from Ph/9826696184@ibl/Bank of India/IBL7330357e4b6940	0.0	250.00	14448.33
170	12/01/2023	12/01/2023	-	UPI/301215694145/Payment from Ph/rathoreyogesh12/Union Bank of I/AXL0255dd037ec	138.00	0.0	14310.33
171	13/01/2023	13/01/2023	-	UPI/301366068949/UPI Transfer/cf.payout@icici/ICIC	0.0	138.00	14448.33
172	14/01/2023	14/01/2023	-	UPI/338002010351/NA/8109986897@payt/Central Bank Of/PTMd8136b57f9ef40f7bd31c7bc	120.00	0.0	14328.33
173	15/01/2023	16/01/2023	-	UPI/301556289585/Payment from Ph/9109757264@ibl/Union Bank of I/IBL210397b8cd9a	0.0	6000.00	20328.33
174	15/01/2023	16/01/2023	-	UPI/301533881841/Oid2936419AISEC/paytm-26939337@/Paytm Payments /PTM30115410049	5500.00	0.0	14828.33
175	16/01/2023	16/01/2023	-	UPI/301643048230/Oid2937702AISEC/paytm-26939337@/Paytm Payments /PTM30116452328	1000.00	0.0	13828.33
176	17/01/2023	17/01/2023	-	UPI/338369454222/Payment from Ph/priyanshu626468/Kotak Mahindra /YBL174fa741890	0.0	400.00	14228.33
177	17/01/2023	17/01/2023	-	UPI/301796510578/Pay to BharatPe/BHARATPE9072023/Yes Bank Ltd/AXLf81ef366aa3e4e	850.00	0.0	13378.33
178	17/01/2023	17/01/2023	-	UPI/338335214795/Payment from Ph/9522840099@ybl/Punjab National/YBLd6d96534722a	0.0	1000.00	14378.33
179	20/01/2023	20/01/2023	-	UPI/302011272014/Payment from Ph/deependradubey2/Bank of India/YBL779d9b2afc5e4	0.0	15000.00	29378.33
180	20/01/2023	20/01/2023	-	UPI/302067941476/Payment from Ph/rajiv.aitect@yb/Bank of India/AXL70bc819e9b494	14000.00	0.0	15378.33
181	21/01/2023	21/01/2023	-	UPI/338710184195/Payment from Ph/Q684863291@ybl/Yes Bank Ltd/AXL39e9608071e44da	250.00	0.0	15128.33
182	22/01/2023	23/01/2023	-	MMT/IMPS/302212283067/BankAccountVeri/CASHFREE P/I	0.0	1.00	15129.33
183	22/01/2023	23/01/2023	-	UPI/338830860902/Pay to BharatPe/BHARATPE.900618/Federal Bank/PTMe7f25d206c6c42	250.00	0.0	14879.33
184	25/01/2023	25/01/2023	-	ACH/BD- UTIMF SMS/TXVG30197162	2000.00	0.0	12879.33
185	25/01/2023	25/01/2023	-	CAM/65672HHR/CASH DEP/25-01-23/551	0.0	13500.00	26379.33
186	25/01/2023	25/01/2023	-	UPI/339116877794/Oid2943929AISEC/paytm-26939337@/Paytm Payments /PTM30125306668	10500.00	0.0	15879.33
187	26/01/2023	27/01/2023	-	UPI/302603349983/collect/paytm-irctcapp@/Paytm Payments /PTMcf752002d41d46629e7	0.0	420.56	16299.89
188	26/01/2023	27/01/2023	-	UPI/302616736268/UPI/mohitsharma.123/HDFC BANK LTD/HDF00b4b97e49554f739a1895036	0.0	450.00	16749.89
189	26/01/2023	27/01/2023	-	UPI/339260096443/NA/8815568391@payt/Bank of Baroda/PTM9a0dbd65772c42419a63d dab4	60.00	0.0	16689.89
190	27/01/2023	27/01/2023	-	UPI/302758876352/NA/Q789982958@ybl/Yes Bank Ltd/PTM492d19f832ee4dd9ae5e5de4f248	65.00	0.0	16624.89

191	28/01/2023	28/01/2023	-	MMT/IMPS/302815945668/INETIMPS022182/Mr AMIT /S	0.0	10000.00	26624.89
192	29/01/2023	30/01/2023	-	UPI/339509319555/Payment from Ph/Q027762883@ybl/Yes Bank Ltd/AXL9a6a34ca9705478	50.00	0.0	26574.89
193	30/01/2023	30/01/2023	-	UPI/339610378004/Payment from Ph/8109313563@ybl/State Bank Of I/YBL5d695887900a	0.0	107.00	26681.89
194	30/01/2023	30/01/2023	-	UPI/339675466135/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXL0b6c59abd8fd499	2852.00	0.0	23829.89
195	30/01/2023	30/01/2023	-	UPI/303070759720/NA/9993557961@payt/Paytm Payments /PTMd6be784eca314941af9a2fd2	0.0	19.00	23848.89
196	31/01/2023	31/01/2023	-	UPI/339770334113/Payment from Ph/Q31523352@ybl/Yes Bank Ltd/AXLfed058c019a24264	210.00	0.0	23638.89
197	31/01/2023	31/01/2023	-	UPI/303164722014/Pay via Razorpa/rzphdfclifeinsu/Yes Bank Ltd/YESBF3299985A4BD2	504.00	0.0	23134.89
198	31/01/2023	31/01/2023	-	UPI/303164759855/Pay via Razorpa/rzphdfclifeinsu/Yes Bank Ltd/YESBF325A1B95E2E2	504.00	0.0	22630.89
199	31/01/2023	31/01/2023	-	UPI/303140315035/Payment from Ph/rajiv.aisect@yb/Bank of India/YBL828c0cc7d97b4	0.0	1008.00	23638.89
200	31/01/2023	31/01/2023	-	UPI/303122477920/UPI/riyatulsani028-AU small Financ/SBI997e403c03124226a64e2e9	0.0	5000.00	28638.89
201	31/01/2023	31/01/2023	-	UPI/339797745809/Payment from Ph/7804029542@ybl/Punjab National/YBL49c97f0797c2	0.0	23000.00	51638.89
202	31/01/2023	31/01/2023	-	UPI/303188769454/Payment from Ph/rajiv.aisect@ib/Bank of India/AXLb2b5b0b4539a4	4000.00	0.0	47638.89
203	01/02/2023	01/02/2023	-	ACH/FIN INDIAN CLEARING/40654647	10000.00	0.0	37638.89
204	01/02/2023	01/02/2023	-	UPI/339876904777/Payment from Ph/zintgwali@ybl/Bank of Baroda/YBLae779f061764	0.0	1200.00	38838.89
205	02/02/2023	02/02/2023	-	UPI/303389485349/Oid20248733188@/paytm-neft@payt/Paytm Payments /PTM06a3a7db036	6645.20	0.0	32193.69
206	02/02/2023	02/02/2023	-	UPI/303383361173/NA/paytm-26939337@/Paytm Payments /PTM17d2291cbd7442f491ac2936	13000.00	0.0	19193.69
207	02/02/2023	02/02/2023	-	UPI/303356305903/Payment from Ph/rajiv.aisect@yb/Bank of India/AXL15e7b016224c4	5000.00	0.0	14193.69
208	05/02/2023	06/02/2023	-	UPI/303612819854/NA/Q06932919@ybl/Punjab National/PTMfbf27664647942e0be8f6bd4f9	100.00	0.0	14093.69
209	07/02/2023	07/02/2023	-	NFS/14960173/CASH WDL/07-02-23	1500.00	0.0	12593.69
210	10/02/2023	10/02/2023	-	MMT/IMPS/304114658935/019701529680ICI/RESILIENT /Y	0.0	1.00	12594.69
211	10/02/2023	10/02/2023	-	UPI/340715625625/Payment from Ph/skanuj211@ybl/Paytm Payments /AXL38fb337c5f034	500.00	0.0	12094.69
212	11/02/2023	11/02/2023	-	UPI/340800952450/Payment from Ph/9993557961@ybl/State Bank Of I/AXLa9108ac5ab5d	500.00	0.0	11594.69
213	12/02/2023	13/02/2023	-	UPI/304328665086/NA/Q715694406@ybl/Yes Bank Ltd/PTMbddf64f29bfe4206bca816e6e796	20.00	0.0	11574.69
214	13/02/2023	13/02/2023	-	UPI/304438552312/Pay to BharatPe/BHARATPE.900627/Federal Bank/PTM52d6ec0bd13f4e	12.00	0.0	11562.69
215	13/02/2023	13/02/2023	-	UPI/341062925221/Payment from Ph/Q614006452@ybl/Yes Bank Ltd/AXL8b39e644b8d14bb	620.00	0.0	10942.69
216	14/02/2023	14/02/2023	-	MMT/IMPS/304514713821/INETIMPS022318/Mr AMIT /S	0.0	4000.00	14942.69
217	15/02/2023	15/02/2023	-	ACH/FIN INDIAN CLEARING/42522292	1000.00	0.0	13942.69
218	17/02/2023	17/02/2023	-	UPI/304825874381/Payment from Ph/8109988336@ibl/State Bank Of I/IBL894c8da7cff6	0.0	2000.00	15942.69
219	20/02/2023	20/02/2023	-	CAM/14382SRY/CASH DEP/20-02-23/5108	0.0	10100.00	26042.69

220	20/02/2023	20/02/2023	-	CAM/14382SRYP/CASH DEP/20-02-23/5110	0.0	21700.00	47742.69
221	20/02/2023	20/02/2023	-	CAM/14382SRYP/CASH DEP/20-02-23/5112	0.0	1200.00	48942.69
222	21/02/2023	21/02/2023	-	UPI/341805018106/Payment from Ph/9301564794@axl/Paytm Payments /AXL8c689048b04f	16250.00	0.0	32692.69
223	22/02/2023	22/02/2023	-	UPI/341968392209/NA/Q470133117@ybl/Kotak Mahindra /PTM8b217650a7624b91830ca622d	10.00	0.0	32682.69
224	22/02/2023	22/02/2023	-	UPI/305374438793/NA/Q595005632@ybl/Yes Bank Ltd/PTMe13724e2c2e846628138375cf965	21.00	0.0	32661.69
225	24/02/2023	24/02/2023	-	UPI/342182796730/Payment from Ph/monuj1621@axl/Punjab National/AXLf641ee4eabce4	50.00	0.0	32611.69
226	24/02/2023	24/02/2023	-	UPI/305529998490/Payment from Ph/rajiv.aitect@ybl/Bank of India/AXL8d8ae6b2b9e34	1650.00	0.0	30961.69
227	27/02/2023	27/02/2023	-	ACH/BD- UTIMF SMS/TXVG31219414	2000.00	0.0	28961.69
228	27/02/2023	27/02/2023	-	CAM/65672HHR/CASH DEP/27-02-23/5451	0.0	5400.00	34361.69
229	27/02/2023	27/02/2023	-	CAM/65672HHR/CASH DEP/27-02-23/5453	0.0	5000.00	39361.69
230	28/02/2023	28/02/2023	-	UPI/342540819610/Payment from Ph/Q338578205@ybl/Yes Bank Ltd/AXLbcb575fe85bb4f2	600.00	0.0	38761.69
231	01/03/2023	01/03/2023	-	UPI/342637207967/Payment from Ph/Q629854243@ybl/Yes Bank Ltd/AXL078c2b69690c48a	125.00	0.0	38636.69

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