



DETAILED STATEMENT

Search

Account Number 085201000471(INR) - JASHSWINI DAS / SUBRAT KUMAR DAS

Transaction Date from 01/06/2020 to 01/06/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JASHSWINI DAS / SUBRAT KUMAR DAS - 085201000471

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/06/2020	01/06/2020	-	NEFT-N153201147320144-HDFC BALANCED ADVANT-1088685	0.0	6665.97	146128.37
2	06/06/2020	06/06/2020	-	NFS/00041124/CASH WDL/06-06-20	8400.0	0.0	137728.37
3	08/06/2020	08/06/2020	-	BIL/RCHG/002004420702/Airtel/78944 23068	98.0	0.0	137630.37
4	08/06/2020	08/06/2020	-	BIL/REVERSAL- 002004420702/PREPAID RECHARGE FACILI	0.0	98.0	137728.37
5	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121705/200482/	1250.09	0.0	136478.28
6	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121708/202373/	1250.09	0.0	135228.19
7	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121720/600339/	1250.09	0.0	133978.1
8	13/06/2020	15/06/2020	-	UPI/016511006727/UPI/billdesk.relian/I CICI Bank	125.0	0.0	133853.1
9	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006140813/400638/	1256.22	0.0	132596.88
10	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006141400/201769/	1256.22	0.0	131340.66
11	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006142358/202647/	1256.22	0.0	130084.44
12	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006151951/402470/	1256.22	0.0	128828.22
13	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152021/602538/	1256.22	0.0	127572.0
14	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152047/001310/	1256.22	0.0	126315.78
15	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152200/600639/	1256.22	0.0	125059.56
16	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160532/402767/	1256.22	0.0	123803.34
17	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160639/402926/	1256.22	0.0	122547.12
18	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160700/200061/	1256.22	0.0	121290.9
19	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160939/002438/	1256.22	0.0	120034.68
20	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161159/403355/	1256.22	0.0	118778.46
21	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161210/000194/	1256.22	0.0	117522.24
22	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162142/403278/	1255.38	0.0	116266.86
23	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162144/404271/	1255.38	0.0	115011.48
24	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162146/404284/	1255.38	0.0	113756.1
25	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162150/403313/	1255.38	0.0	112500.72

26	18/06/2020	18/06/2020	-	Dt:14/06/20 WINHOST.COM	1.56	0.0	112499.16
27	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112491.71
28	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112484.26
29	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112476.81
30	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.72
31	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.63
32	19/06/2020	19/06/2020	-	BIL/RCHG/002011348509/Airtel/7894423068	48.0	0.0	112428.63
33	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112423.75
34	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112418.87
35	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112413.99
36	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112409.11
37	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112404.23
38	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112399.35
39	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112394.47
40	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112389.59
41	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112384.71
42	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112379.83
43	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112373.38
44	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112366.93
45	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112360.48
46	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112354.03
47	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~IPRULI~25MAY20~090dd68~21019512GS	590.0	0.0	111764.03
48	23/06/2020	23/06/2020	-	BIL/RCHG/002013853035/Airtel/9726677222	399.0	0.0	111365.03
49	26/06/2020	26/06/2020	-	BIL/INFT/002015381789/NA/	0.0	4500.0	115865.03
50	28/06/2020	29/06/2020	-	085201000471:Int.Pd:30-03-2020 to 28-06-2020	0.0	973.0	116838.03
51	30/06/2020	30/06/2020	-	NEFT-N182201171717679-HDFC BALANCED ADVANT-1088685	0.0	6666.97	123505.0
52	30/06/2020	30/06/2020	-	IIN/I-Debit/Amazon /202006301322/018201008388/	11094.0	0.0	112411.0
53	01/07/2020	01/07/2020	-	IIN/I-Debit/Amazon /202007011011/018309003796/	461.0	0.0	111950.0
54	01/07/2020	01/07/2020	-	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800	3100.0	0.0	108850.0
55	03/07/2020	03/07/2020	-	305413000415: Closure Proceeds	0.0	1095472.0	1204322.0
56	04/07/2020	04/07/2020	-	UPI/018615161851/UPI/sdeo76-1@okhdfc/HDFC BANK LTD	100.0	0.0	1204222.0
57	04/07/2020	04/07/2020	-	MMT/IMPS/018620987965/tcvector plan/Sourav das/HD	200000.0	0.0	1004222.0
58	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	800000.0	0.0	204222.0
59	06/07/2020	06/07/2020	-	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	0.0	1.0	204223.0
60	13/07/2020	13/07/2020	-	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	0.0	364692.72	568915.72
61	14/07/2020	14/07/2020	-	MPS/RELIANCE FR/202007141308/965346/BHUBANESH	3256.11	0.0	565659.61
62	14/07/2020	14/07/2020	-	MMT/IMPS/019622012986/icipi to axis/Jashswini /UTI	200000.0	0.0	365659.61
63	15/07/2020	15/07/2020	-	NFS/00041185/CASH WDL/15-07-20	6400.0	0.0	359259.61
64	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170957/602065/	2482.46	0.0	356777.15
65	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170958/400918/	2482.46	0.0	354294.69
66	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170959/400922/	2482.46	0.0	351812.23
67	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171000/402311/	2482.46	0.0	349329.77
68	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171001/201589/	2482.46	0.0	346847.31
69	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171003/201590/	2482.46	0.0	344364.85
70	17/07/2020	17/07/2020	-	MIN/WINHOST	2482.46	0.0	341882.39

				COM/202007171004/602072/			
71	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171007/602081/	2482.46	0.0	339399.93
72	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171008/400941/	2482.46	0.0	336917.47
73	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171009/402334/	2482.46	0.0	334435.01
74	17/07/2020	17/07/2020	-	MMT/IMPS/019910165753/tcvector expen/SOURAV DAS/H	0.0	20000.0	354435.01
75	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180538/603785/	2482.46	0.0	351952.55
76	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180539/202776/	2484.02	0.0	349468.53
77	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180753/200033/	2484.02	0.0	346984.51
78	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180827/402241/	1242.01	0.0	345742.5
79	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180828/405207/	2484.02	0.0	343258.48
80	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/402246/	1242.01	0.0	342016.47
81	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/405215/	1242.01	0.0	340774.46
82	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180856/204066/	2484.02	0.0	338290.44
83	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338293.74
84	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338297.04
85	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338300.34
86	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	5.09	338305.43
87	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338310.52
88	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338315.61
89	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338320.7
90	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338325.79
91	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338330.88
92	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338335.97
93	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338341.06
94	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338346.15
95	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338351.24
96	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338356.33
97	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338362.92
98	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338369.51
99	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338376.1
100	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338382.69
101	23/07/2020	23/07/2020	-	UPI/020517081647/UPI/euronetgpay.p ay/ICICI Bank	72.0	0.0	338310.69
102	31/07/2020	31/07/2020	-	NEFT-N213201200153701-HDFC BALANCED ADVANT-1088685	0.0	6665.97	344976.66
103	31/07/2020	31/07/2020	-	MMT/IMPS/021310528648/Tproject./So urav das/HDFC000	5000.0	0.0	339976.66
104	03/08/2020	03/08/2020	-	NFS/00041222/CASH WDL/03-08-20	5400.0	0.0	334576.66
105	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	5500.0	0.0	329076.66
106	04/08/2020	04/08/2020	-	IIN/I-Debit/Amazon /202008041957/021710019236/	129.0	0.0	328947.66
107	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	11000.0	0.0	317947.66
108	12/08/2020	12/08/2020	-	Int on FD/RD XXX0070 Tds:3282.	0.0	16718.0	334665.66
109	12/08/2020	12/08/2020	-	Int on FD/RD XXX0071 Tds:2250.	0.0	27750.0	362415.66
110	12/08/2020	12/08/2020	-	305410000071: Closure Proceeds	0.0	1468500.0	1830915.66
111	12/08/2020	12/08/2020	-	305410000070: Closure Proceeds	0.0	979000.0	2809915.66
112	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvector plan/	1000000.0	0.0	1809915.66
113	12/08/2020	12/08/2020	-	UPI/022520041997/JIO20BR00051VLV /jio@yesbank/Yes B	599.0	0.0	1809316.66
114	18/08/2020	18/08/2020	-	NFS/00041424/CASH WDL/18-08-20	6500.0	0.0	1802816.66
115	19/08/2020	19/08/2020	-	MIN/SHCIL /202008191148/778260/	649.0	0.0	1802167.66

116	19/08/2020	19/08/2020	-	UPI/023214120918/UPI/billdesk.airtel/I CICI Bank	399.0	0.0	1801768.66
117	19/08/2020	19/08/2020	-	BIL/RCHG/002055670828/Videocon D/178938145	2500.0	0.0	1799268.66
118	21/08/2020	21/08/2020	-	UPI/023408466342/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	1799119.66
119	28/08/2020	28/08/2020	-	NEFT-N241201226367688-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1805786.63
120	31/08/2020	31/08/2020	-	UPI/024409392254/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	1805637.63
121	04/09/2020	04/09/2020	-	MSI/ICL AMAZON /202009042035/636884/	129.0	0.0	1805508.63
122	05/09/2020	05/09/2020	-	IIN/Amazon /202009051410/090508756149/	735.0	0.0	1804773.63
123	05/09/2020	05/09/2020	-	IIN/I-Debit/Amazon /202009051412/024914009734/	349.0	0.0	1804424.63
124	11/09/2020	11/09/2020	-	NFS/00041222/CASH WDL/11-09-20	9000.0	0.0	1795424.63
125	18/09/2020	18/09/2020	-	MIN/CESU /202009181416/917343/	7977.0	0.0	1787447.63
126	28/09/2020	29/09/2020	-	085201000471:Int.Pd:29-06-2020 to 28-09-2020	0.0	8232.0	1795679.63
127	29/09/2020	29/09/2020	-	NEFT-N273201257675087-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1802345.6
128	14/10/2020	14/10/2020	-	BIL/RCHG/002098228067/Airtel/97266 77222	399.0	0.0	1801946.6
129	17/10/2020	17/10/2020	-	ATM/S1CNI234/CASH WDL/17-10-20	5000.0	0.0	1796946.6
130	22/10/2020	22/10/2020	-	BIL/INFT/002103707416/NA/	0.0	8000.0	1804946.6
131	22/10/2020	22/10/2020	-	NFS/TWCW1127/CASH WDL/22-10-20	8000.0	0.0	1796946.6
132	23/10/2020	23/10/2020	-	MIN/CESU /202010230907/406869/	4436.0	0.0	1792510.6
133	24/10/2020	26/10/2020	-	BIL/INFT/002104783136/NA/	0.0	5000.0	1797510.6
134	29/10/2020	29/10/2020	-	NEFT-N303201289322943-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1804177.57
135	02/11/2020	02/11/2020	-	UPI/030711173912/UPI/billdesk.prepai/ ICICI Bank	199.0	0.0	1803978.57
136	04/11/2020	04/11/2020	-	UPI/030914224549/UPI/euronetgpay.p ay/ICICI Bank	599.0	0.0	1803379.57
137	08/11/2020	09/11/2020	-	MIN/Emami Limit/202011081135/147210/	1149.0	0.0	1802230.57
138	11/11/2020	11/11/2020	-	BIL/INFT/002119999561/NA/	0.0	5000.0	1807230.57
139	13/11/2020	13/11/2020	-	ATM/SACWH390/CASH WDL/13-11-20	3400.0	0.0	1803830.57
140	21/11/2020	21/11/2020	-	UPI/032615344099/UPI/billdesk.electr/I CICI Bank	2776.0	0.0	1801054.57
141	30/11/2020	30/11/2020	-	NEFT-N335201322674999-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1807720.54
142	01/12/2020	01/12/2020	-	BIL/INFT/002133828196/NA/	0.0	5000.0	1812720.54
143	08/12/2020	08/12/2020	-	BIL/RCHG/002140061645/Airtel/97266 77222	399.0	0.0	1812321.54
144	12/12/2020	14/12/2020	-	NFS/00041124/CASH WDL/12-12-20	7400.0	0.0	1804921.54
145	26/12/2020	28/12/2020	-	UPI/036109206110/UPI/billdesk.electr/I CICI Bank	2448.0	0.0	1802473.54
146	29/12/2020	30/12/2020	-	085201000471:Int.Pd:29-09-2020 to 29-12-2020	0.0	13638.0	1816111.54
147	31/12/2020	31/12/2020	-	UPI/036610377294/UPI/billdesk.prepai/ ICICI Bank	199.0	0.0	1815912.54
148	01/01/2021	01/01/2021	-	NEFT-N001211358541689-HDFC BALANCED ADVANT-1088685	0.0	6666.97	1822579.51
149	01/01/2021	01/01/2021	-	BIL/INFT/000010309990/NA/	0.0	5000.0	1827579.51
150	06/01/2021	06/01/2021	-	IIN/I-Debit/Amazon in G/202101061129/100605007742/	709.0	0.0	1826870.51
151	13/01/2021	13/01/2021	-	ACH/AKSPD7449L-AY2020- 21/CE21137644862	0.0	21330.0	1848200.51
152	13/01/2021	13/01/2021	-	MPS/REL RETAIL /202101131239/011985/BHUBANESH	2252.98	0.0	1845947.53
153	19/01/2021	19/01/2021	005449	RTGS:ICICR52021011900574065/BAR B0VJORIS/ORISSA STA	1000000.0	0.0	845947.53
154	20/01/2021	20/01/2021	-	UPI/102008367234/UPI/billdesk.electr/I CICI Bank	1236.0	0.0	844711.53

155	20/01/2021	20/01/2021	-	BIL/INFT/000024989581/NA/	0.0	5000.0	849711.53
156	27/01/2021	27/01/2021	-	NEFT-N027211385049456-HDFC BALANCED ADVANT-1088685	0.0	6665.97	856377.5
157	28/01/2021	28/01/2021	-	ATM/SACWH390/CASH WDL/28-01-21	7000.0	0.0	849377.5
158	28/01/2021	28/01/2021	-	TRF/DD\606960\ICICI PRUDENTIAL\ICICI\14122020	0.0	665128.15	1514505.65
159	02/02/2021	02/02/2021	-	UPI/103313146162/UPI/euronetgpay.p ay/ICICI Bank	2500.0	0.0	1512005.65
160	03/02/2021	03/02/2021	-	MPS/REL RETAIL /202102031459/007109/KHORDA	1250.53	0.0	1510755.12
161	03/02/2021	03/02/2021	-	BIL/RCHG/000036024668/Airtel/97266 77222	399.0	0.0	1510356.12
162	05/02/2021	05/02/2021	-	MPS/WATCO /202102051520/000600/KHORDA	830.0	0.0	1509526.12
163	10/02/2021	10/02/2021	-	UPI/104119450441/UPI/billdeskpay.air/ HDFC BANK LTD	1100.0	0.0	1508426.12
164	17/02/2021	17/02/2021	-	BIL/INFT/000046817847/NA/	0.0	5000.0	1513426.12
165	17/02/2021	17/02/2021	-	MPS/BAAZAR KOLK/202102171214/132948/BHUBAN ESH	3284.0	0.0	1510142.12
166	18/02/2021	18/02/2021	-	CLG/CHQ/074795/SBI/20.01.2021	0.0	106859.0	1617001.12
167	19/02/2021	19/02/2021	-	MPS/REL RETAIL /202102191142/013842/BHUBANESH	1224.34	0.0	1615776.78
168	20/02/2021	20/02/2021	-	UPI/105114483552/UPI/billdesk.electr/I CICI Bank	2303.0	0.0	1613473.78
169	01/03/2021	01/03/2021	-	NEFT-N060211422368785-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1620139.75
170	02/03/2021	02/03/2021	-	UPI/106121041573/UPI/euronetgpay.p ay/ICICI Bank	48.0	0.0	1620091.75
171	17/03/2021	17/03/2021	-	UPI/107619436732/Swiggy Order Id/swiggyupi@axisb/A	447.0	0.0	1619644.75
172	20/03/2021	20/03/2021	-	BIL/INFT/000071923813/NA/	0.0	5000.0	1624644.75
173	23/03/2021	23/03/2021	-	UPI/108214480864/UPI/billdesk.prepai/ ICICI Bank	599.0	0.0	1624045.75
174	25/03/2021	25/03/2021	-	UPI/108419356973/Swiggy Order Id/swiggyupi@axisb/A	447.0	0.0	1623598.75
175	29/03/2021	30/03/2021	-	085201000471:Int.Pd:30-12-2020 to 29-03-2021	0.0	11571.0	1635169.75
176	30/03/2021	30/03/2021	-	BIL/INFT/000079401705/NA/	0.0	11000.0	1646169.75
177	30/03/2021	30/03/2021	-	IIN/I-Debit/Amazon /202103301940/108906014338/	10999.0	0.0	1635170.75
178	31/03/2021	31/03/2021	-	NEFT-N090211457112073-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1641836.72
179	31/03/2021	31/03/2021	-	IIN/ICICI Prude/202103311802/033112465401/	200000.0	0.0	1441836.72
180	02/04/2021	02/04/2021	-	BIL/INFT/000082133978/NA/	0.0	5000.0	1446836.72
181	07/04/2021	07/04/2021	-	NFS/00041124/CASH WDL/07-04-21	10000.0	0.0	1436836.72
182	14/04/2021	14/04/2021	-	MPS/REL RETAIL /202104141339/014978/BHUBANESH	2395.42	0.0	1434441.3
183	23/04/2021	23/04/2021	-	IPS/ASHMINI MIS/202104231226/042321003471/KH ORDA	476.0	0.0	1433965.3
184	23/04/2021	23/04/2021	-	NFS/00041124/CASH WDL/23-04-21	5000.0	0.0	1428965.3
185	23/04/2021	23/04/2021	-	IIN/I-Debit/Amazon /202104231343/111313006598/	894.0	0.0	1428071.3
186	28/04/2021	28/04/2021	-	NEFT-N118211487150520-HDFC BALANCED ADVANT-1088685	0.0	6485.97	1434557.27
187	04/05/2021	04/05/2021	-	IIN/I-Debit/Amazon in G/202105041357/112405011116/	569.0	0.0	1433988.27
188	08/05/2021	10/05/2021	-	BIL/INFT/000110657758/NA/	0.0	5000.0	1438988.27
189	15/05/2021	15/05/2021	-	UPI/113513134306/UPI/tapaswini9@ok sb/State Bank Of	200.0	0.0	1438788.27
190	16/05/2021	17/05/2021	-	UPI/113617321393/UPI/upiswiggy@icid i/ICICI Bank	306.0	0.0	1438482.27
191	20/05/2021	20/05/2021	-	UPI/114007245134/Swiggy Order Id/swiggyupi@axisb/A	257.0	0.0	1438225.27
192	21/05/2021	21/05/2021	-	UPI/114108184121/UPI/billdesk.electr/I CICI Bank	1518.0	0.0	1436707.27
193	23/05/2021	24/05/2021	-	IIN/I-Debit/Amazon in	499.0	0.0	1436208.27

194	23/05/2021	24/05/2021	-	IIN/I-Debit/Amazon /202105231557/114310011464/	264.0	0.0	1435944.27
195	24/05/2021	24/05/2021	-	CMS/000799481287/ICICIPRULIFEINS 21019512	200000.0	0.0	1235944.27
196	27/05/2021	27/05/2021	-	UPI/114708075918/UPI/upiswiggy@icid i/ICICI Bank	304.0	0.0	1235640.27
197	27/05/2021	27/05/2021	-	NEFT-N147211514204442-HDFC BALANCED ADVANT- CON1472109282513- 00600350143739-HDFC	0.0	6485.97	1242126.24
198	28/05/2021	28/05/2021	-	NFS/00041222/CASH WDL/28-05-21	5500.0	0.0	1236626.24
199	29/05/2021	29/05/2021	5452	TRF TO FD no. 197013002742	800000.0	0.0	436626.24
200	29/05/2021	29/05/2021	-	UPI/114921191699/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	436227.24
201	29/05/2021	29/05/2021	-	UPI/114921199715/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435828.24
202	29/05/2021	29/05/2021	-	UPI/114921207101/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435429.24
203	29/05/2021	29/05/2021	-	UPI/114921287830/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	435030.24
204	29/05/2021	29/05/2021	-	UPI/114921346299/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	434631.24
205	29/05/2021	29/05/2021	-	UPI/114922432790/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	434232.24
206	29/05/2021	29/05/2021	-	UPI/114922438602/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	433833.24
207	29/05/2021	29/05/2021	-	UPI/114922444181/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	433434.24
208	29/05/2021	29/05/2021	-	UPI/114922452372/YouTubePremium/ googlepay@axisb/Ax	399.0	0.0	433035.24
209	29/05/2021	29/05/2021	-	UPI/114923621356/UPI/googlepay@ax isb/Axis Bank Ltd	0.0	399.0	433434.24
210	29/05/2021	29/05/2021	-	UPI/114923621502/UPI/googlepay@ax isb/Axis Bank Ltd	0.0	399.0	433833.24
211	30/05/2021	31/05/2021	-	MIN/Cashfree Pa/202105300103/428779/	2080.0	0.0	431753.24
212	31/05/2021	31/05/2021	-	UPI/115119816955/UPI/sarbani2030@ oks/State Bank Of	0.0	1600.0	433353.24

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

