



DETAILED STATEMENT

Search

Account Number 036401509154 (INR) - SANDEEP KUMAR
Transaction Date from 01/12/2025 to 15/12/2025
Transaction Period NA
Advanced Search

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

Transactions List - SANDEEP KUMAR - 036401509154

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	15/12/2025	15/12/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/523875030835/IBL642b51df00d54e1b946befc4652b4ac8/	3500.00	0.00	9835.36
2	13/12/2025	13/12/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/694610117487/IBL9058d01340d7440f8dc088419ff40bc4/	346.50	0.00	13335.36
3	13/12/2025	13/12/2025		UPI/MANINDER S/manindersingh0/Payment fr/State Bank/021317115017/IBL8e9e5c0b86a34a42af914dcf473045c8	500.00	0.00	13681.86
4	12/12/2025	12/12/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/034570295481/IBL172ffee0363f4562ae2fc6f72c3118fb/	204.80	0.00	14181.86
5	11/12/2025	11/12/2025		UPI/SANTOSH KU/santosh1262009/Payment fr/State Bank/870818896193/YBL9c3f5548554c48eeb3b11ff5b951be1e	0.00	2001.00	14386.66
6	11/12/2025	11/12/2025		UPI/PRITHVI SI/dhansanchai@ic/For new pa/ICICI Bank/356151135807/IBL24296e9db46645b9bc98f78433b8d09a	118.00	0.00	12385.66
7	10/12/2025	10/12/2025		UPI/BARBEQUE N/BARBEQUENATION/Payment fo/YES BANK L/852094509878/IBL994c12ae18934692a93691c878aff025	21155.00	0.00	12503.66
8	10/12/2025	10/12/2025		UPI/BARBEQUENA/barbequena/B ARBEQUENA/AIRTEL PAY/025339526140/IBLedf13ddb89754ebaa447ecbf2c9875fe	625.00	0.00	33658.66
9	10/12/2025	10/12/2025		UPI/PANKAJ KUM/pankajuncha@ok/Payment fr/AXIS BANK/166615296678/IBL6766f5ad1c5c47579d2ae53522b20c0c/	360.00	0.00	34283.66
10	10/12/2025	10/12/2025		UPI/Rajendra K/paytm.s1m2oxs@/F/YES BANK P/958554683774/IBLa454359510f24b1180f479a080b6fb9f/	280.00	0.00	34643.66
11	10/12/2025	10/12/2025		UPI/SANJEEV KU/paytmqr66xyd1@/F/YES BANK L/189790433094/IBL37d3f3c3ac9147fda36ae5a63d7a715e/	180.00	0.00	34923.66
12	10/12/2025	10/12/2025		UPI/KAMLESH CH/8527090049@ibl/for today/ICICI Bank/905288977299/IBLf8294ca1cac049b1aa03d699e30082ee	0.00	5000.00	35103.66
13	09/12/2025	09/12/2025		UPI/SANJAY/sanjuk34123@ok/Get well s/AIRTEL PAY/501131802889/IBL98f336da387a48f0b24c7eb4cd0b6343/	500.00	0.00	30103.66
14	09/12/2025	09/12/2025		UPI/VI StoreSH/MAB0450001A013/For VI sim/YES BANK L/748865808812/IBL01d02ba7108c45789d1b897cae498c6e	425.00	0.00	30603.66

15	08/12/2025	08/12/2025		UPI/CPCL DEVEL/CCPLDEVELOPERS/For parkin/ICICI Bank/862925455414/IBL2fcc890d4b0d 4b3d8370e6fe7da97f71	30.00	0.00	31028.66
16	07/12/2025	07/12/2025		UPI/Flipkart l/setu.flipkart@UPIPAY/AXIS BANK/891815040662/ASUUOBjneBork QmUA0Rdj863kQxwiaJf4jb/	13027.00	0.00	31058.66
17	07/12/2025	07/12/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000 125207481	12867.00	0.00	44085.66
18	06/12/2025	06/12/2025		UPI/Kanishka A/8076069551@fam/Payment fr/TriOTech/675745516960/IBL3d15378 2b79f4b42beab66568a862b6f/	50.00	0.00	56952.66
19	05/12/2025	05/12/2025		UPI/Mr KAILASH/manjuarya7500@/Payment do/Allahabad/418819777365/IBL5893d 4b80ce74b2f99a82ba00c5c38f4/	14985.00	0.00	57002.66
20	05/12/2025	05/12/2025		UPI/SANTOSH KU/santosh1262009/Payment fr/State Bank/227135989567/IBL19d6a022d786 4872b579bb6b294c7fb1	38850.00	0.00	71987.66
21	05/12/2025	05/12/2025		BIL/INFT/EL52604776/ SONU	0.00	100000.00	110837.66
22	05/12/2025	05/12/2025		UPI/MO FIROJ/Q506610250@ybl/For mobile/YES BANK L/816339883480/IBLc8318b871fda42e 8acd29643fc0e1690/	100.00	0.00	10837.66
23	05/12/2025	05/12/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/621865205571/IBL4fcd4e16cff04a60 bb96f4b38bef45f3/	512.98	0.00	10937.66
24	05/12/2025	05/12/2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/341815232943/ACD59bb8374e3 c04fd6944c93b2e424a362/	378.00	0.00	11450.64
25	05/12/2025	05/12/2025		UPI/DELHI METR/DMRCUPI@mairte/Payment/AI RTEL PAY/549807678055/IBL52f061259a504 ebaa3a73cf475d9f757/	200.00	0.00	11828.64
26	05/12/2025	05/12/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	12028.64
27	04/12/2025	04/12/2025		UPI/HiraSweets/ombk.AADS56824/For hira s/PPIW/433314250347/IBLceca895fbf6 443328e24e02e1f0f0b79/	180.00	0.00	27582.64
28	04/12/2025	04/12/2025		UPI/NITESH KUM/chinturasra-4@/For sweate/Punjab Nat/453883634871/IBL4ae3e2fc8bc442 96a5e1a2424d3213c0	600.00	0.00	27762.64
29	03/12/2025	03/12/2025		UPI/Vodafone I/VIINAPPDEL@axl/Payment fr/AXIS BANK/542341076194/IBL9571c1a899c 64f5e805747e36637270a/	302.00	0.00	28362.64
30	03/12/2025	03/12/2025		UPI/SHANTI/9582188845@ibl/Payment fr/Punjab Nat/950133177760/IBL2bc516af8d274 81098e1468b79642159/	500.00	0.00	28664.64
31	03/12/2025	03/12/2025		UPI/KAMLESH CH/8527090049@ibl/hisaab bar/ICICI Bank/699485873337/IBL2ef6265be334 4960b67fdeb13594d525	0.00	320.00	29164.64
32	02/12/2025	02/12/2025		UPI/PARAG JAIS/7427063184@axl/Payment fr/Kotak Mahi/715693909020/AXL80886ef2c92e 4de2a121d7aee4e8b2fe	0.00	100.00	28844.64
33	02/12/2025	02/12/2025		UPI/Kendriya V/kvsangathan.bd/Pay/KOTAK MAHI/557554836620/IBL5883de65627 04c079e9597fa0d7dccc8/	1980.00	0.00	28744.64
34	01/12/2025	01/12/2025		UPI/Vodafone I/VIINAPPDEL@axl/Payment fr/AXIS BANK/944273714458/IBL8ce09e8ca64 54281ac8373278f01c7fd/	368.00	0.00	30724.64
35	01/12/2025	01/12/2025		BIL/INFT/001119918605/CC BillPay/Self	28870.04	0.00	31092.64
36	01/12/2025	01/12/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/279245214243/IBL8b4272868cc847a 898ebd5fa08a6101c	352.00	0.00	59962.68

37	30/11/2025	30/11/2025		UPI/SANTOSH KU/santosh1262009/Payment fr/State Bank/971371354204/IBL26c7083225b0 405cbf4ddc175e4999a1	10000.00	0.00	60314.68
38	30/11/2025	30/11/2025		UPI/KAMLESH CH/8527090049@ibl/Soft loan/ICICI Bank/901391029556/IBLf35502c39d55 4129b8c1006a3ad83836	0.00	25000.00	70314.68
39	30/11/2025	30/11/2025		UPI/SONU KUMAR/9773708802@ibl/Payment fr/Kotak Mahi/581865728218/IBLacc924194b1a 4700bc1a56904c385a24	20.00	0.00	45314.68
40	30/11/2025	30/11/2025		UPI/PRADEEP KU/prade82210972@/Verified M/BANK OF BA/360830960036/IBL2f57e52a01854e cd9e06d2fea01bb706	40.00	0.00	45334.68
41	29/11/2025	29/11/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/528800910533/IBL6b5feecdebc1 44bab7d3964ce9e6730d	25000.00	0.00	45374.68
42	29/11/2025	29/11/2025		UPI/PRITHVI SI/dhansanchai@ic/For my acc/ICICI Bank/087706270606/IBL01c105b5b876 4aeb972c64754eb91d7c	3000.00	0.00	70374.68
43	29/11/2025	29/11/2025		ATM/SECNG231/CASH WDL/29-11-25	20000.00	0.00	73374.68
44	29/11/2025	29/11/2025		UPI/Royal Shak/paytmqr13kl889/For khajoo/YES BANK L/588034159728/IBL053ea5fc06ee43f6 af322b7d14ec02a2	120.00	0.00	93374.68
45	28/11/2025	28/11/2025		UPI/ARVIND KUM/9650859004@ibl/Payment fr/ICICI Bank/869929624539/IBL4d838c905ed2 40e98c6b9244a2d989f2	0.00	7820.00	93494.68
46	28/11/2025	28/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/109810883656/IBL0607684eeb42468 7a04083d50e0c4b05/	750.00	0.00	85674.68
47	28/11/2025	28/11/2025		CMS/ 3334263CMS5418844763/DELHI METRO RAIL CORPOR	0.00	82498.00	86424.68
48	27/11/2025	27/11/2025		UPI/DEVENDRA K/9560244225@ibl/Payment fr/ICICI Bank/052930419006/IBL8f91f25757da4 4d392804c86285075d3	0.00	100.00	3926.68
49	27/11/2025	27/11/2025		UPI/DEVENDRA K/9560244225@ibl/Payment fr/ICICI Bank/426262122462/IBL1c333c694244 4a2381c170532a8a10bf	7500.00	0.00	3826.68
50	25/11/2025	25/11/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/769753803288/IBL9628fe948d9 4444f88bee36870c23083/	19.00	0.00	11326.68
51	25/11/2025	25/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/282396062929/IBLcc6f3c9ddb66448f 91788c9cdf2a96f0/	213.21	0.00	11345.68
52	24/11/2025	24/11/2025		UPI/HR Bakers/paytm- 61496593/true/YES BANK L/853363335137/IBL0e715c4506f2435 399031ed076d66ec8/	357.00	0.00	11558.89
53	24/11/2025	24/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/067638263430/IBL5033ade4c574487 ca480ff7858b57b1e/	297.20	0.00	11915.89
54	23/11/2025	23/11/2025		UPI/MANOJ KUMA/paytmqr6h4p3f@/For 36 nos/YES BANK L/846923627424/IBLe85b627d66414a6 8bf3a442d8e4bb715	216.00	0.00	12213.09
55	23/11/2025	23/11/2025		UPI/SHYAM DAIR/paytmqr64bt5y@/For multig/YES BANK L/076981222707/IBL44d9bf2cb69842c 4861ceb8242891ac8	90.00	0.00	12429.09
56	22/11/2025	22/11/2025		UPI/RADHA ELEC/BHARATPE.8S0X1/Pay To RAD/FEDERAL BA/101789208827/IBL37bc7a6d0ab94	200.00	0.00	12519.09
57	21/11/2025	21/11/2025		UPI/ISRAR AHME/paytmqr63jky3@/For Tab co/YES BANK	800.00	0.00	12719.09

L/490204704604/IBL8153aa0e71394c23abd585ac1f7c9895

58	21/11/2025	21/11/2025		UPI/HARIOM SAI/8955143823@ibl/Payment fr/Punjab Nat/564962466366/IBL9eedae24b59f4de192a93e8dd8753264	0.00	1499.00	13519.09
59	21/11/2025	21/11/2025		UPI/HARIOM SAI/8955143823@ibl/Payment fr/Punjab Nat/015289206957/IBLf449d2daebc74d899b5d47a2ee78f57d	0.00	1.00	12020.09
60	18/11/2025	18/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/589383751629/IBL561509170d2445d bbb316664edf7814e/	102.40	0.00	12019.09
61	17/11/2025	17/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/587569249616/IBL587ecc73dfae4d8ea60deb88b1ec6d04/	307.18	0.00	12121.49
62	15/11/2025	15/11/2025		UPI/honeyrakes/honeyrakesh200/UPI/I CICI Bank/568556091219/IClfc335f38d8024 b77bd0e0b42824acb2d/	19000.00	0.00	12428.67
63	15/11/2025	15/11/2025		UPI/honeyrakes/honeyrakesh200/UPI/I CICI Bank/568544462611/IClf992641d93e2 4e4fa3f9a11cf5bd1420/	1000.00	0.00	31428.67
64	15/11/2025	15/11/2025		UPI/SUDESH SUD/9896986411@axl/Payment fr/State Bank/764231600348/IBL76ffe1f001da4 c34a972611274288bd7	100.00	0.00	32428.67
65	15/11/2025	15/11/2025		UPI/M S BALAJI/ibkPOS.EP14870/For sweets/ICICI Bank/812318269653/IBL187371e274c3 484ab008f2e4021d0e49	120.76	0.00	32528.67
66	15/11/2025	15/11/2025		UPI/DELHI METR/DMRCUPI@mairte/Payment/AI RTEL PAY/709997149074/IBLc821178e117d 489194c0bd0c3edb20b9/	200.00	0.00	32649.43
67	15/11/2025	15/11/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/880114971355/IBLb64e38042b02 4125ad6b42252a5dd7ca	0.00	20000.00	32849.43
68	15/11/2025	15/11/2025		UPI/PhonePe/BBPSBP@axl/Payment fr/AXIS BANK/913608393908/IBLe51d6faaea5 e4e3c80b0bb3daa10e9cc/	1261.61	0.00	12849.43
69	15/11/2025	15/11/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/179900453004/IBLc84b0c191acd485 68e14347831ba8815	322.00	0.00	14111.04
70	14/11/2025	14/11/2025		UPI/VAISHALI D/paytmqr6sdzcg@/For milk/YES BANK L/424470767502/IBL690b7171ead1488 a8ca11831ca179d61/	136.00	0.00	14433.04
71	14/11/2025	14/11/2025		UPI/Subhash Ch/paytmqr5eltcq@/For medici/YES BANK L/472819792011/IBL001ab3e5ccde4f8 8a59bc1ad6e7bf99f	130.00	0.00	14569.04
72	14/11/2025	14/11/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/208062138074/IBL7c7d0d7607c64fef 88b3f18c578c9fd5	19.00	0.00	14699.04
73	10/11/2025	10/11/2025		UPI/Haldiram A/paytm- 58312427/true/YES BANK L/747944911647/IBLa874585de1bc469 ea0ffed66f696c938/	307.18	0.00	14718.04
74	09/11/2025	09/11/2025		UPI/AMIT KUMAR/swimming.coach/UPI/Punjab Nat/567938426611/AXI1d47385c36a04 e39b1406fca0e89e225	0.00	6000.00	15025.22
75	09/11/2025	09/11/2025		UPI/Kanishka A/8076069551@fam/For milk/TriOTech/718901306061/IBL2431 ba8a950449819a36c47aueb99fdc/	120.00	0.00	9025.22
76	08/11/2025	08/11/2025		UPI/AMIT KUMAR/amt8919@ybl/Payment fr/UNION BANK/139056640277/IBLfe1adc8bd0a 646cb81249d416612d689/	551.00	0.00	9145.22
77	07/11/2025	07/11/2025		UPI/RAJU KUMAR/9350645165@pts/Payment fr/State	1288.00	0.00	9696.22

				Bank/8454446695613/IBL06ba6b9e526c4ec389842d9fcea5ba69			
78	07/11/2025	07/11/2025		UPI/RAJU KUMAR/9350645165@ybl/Payment fr/State Bank/338134705584/YBL313eaf3fa5b14e4bbd1a9f7a0615b5df	0.00	1288.00	10984.22
79	07/11/2025	07/11/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/170719268984/IBLee98f78ff66241399269733ae7afc0c4/	146.00	0.00	9696.22
80	07/11/2025	07/11/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000125207481	12867.00	0.00	9842.22
81	06/11/2025	06/11/2025		UPI/Vodafone I/VIINAPPDEL@ybl/Payment fr/YES BANK L/514922012417/IBLc598762e8fd74a129e461c9ae2f9ca4f	368.00	0.00	22709.22
82	05/11/2025	05/11/2025		UPI/SHANTI/9582188845@ibl/Payment fr/Punjab Nat/459241766529/IBLe0730d262b354eaa938ddf685591af2b/	2000.00	0.00	23077.22
83	05/11/2025	05/11/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	25077.22
84	03/11/2025	03/11/2025		UPI/TYAGI ATTA/Q772945486@ybl/For wheat/YES BANK L/453745385027/IBL8737fee96ad74367a0ab4272d5e81a52/	450.00	0.00	40631.22
85	03/11/2025	03/11/2025		BIL/INFT/001104860147/CC BillPay/Self	600.00	0.00	41081.22
86	03/11/2025	03/11/2025		BIL/INFT/001104792673/CC BillPay/Self	37794.55	0.00	41681.22
87	31/10/2025	31/10/2025		CMS/ 3320181CMS5375576502/DELHI METRO RAIL CORPOR	0.00	72486.00	79475.77
88	30/10/2025	30/10/2025		UPI/Airtel Rec/AIRTELPREDIREC/Payment fr/YES BANK L/467756240234/IBL913a16518fa54f6eacf9f81e5deb5711	803.00	0.00	6989.77
89	28/10/2025	28/10/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/388498178505/IBL1233a34c3b444459aac4c5eb6670923d	352.00	0.00	7792.77
90	27/10/2025	27/10/2025		UPI/PRADHAN BA/paytmqr6end27@/For biscui/YES BANK L/319850789558/IBL0b603a6eae7e44cfa15464b364c3b641	350.00	0.00	8144.77
91	27/10/2025	27/10/2025		UPI/SACHIN KUM/Q76682478@ybl/For docume/YES BANK L/013407186233/IBL92ae03d336bf4dc b805d4ba51d89d278/	50.00	0.00	8494.77
92	27/10/2025	27/10/2025		UPI/SACHIN KUM/Q76682478@ybl/For docume/YES BANK L/737248364736/IBL7668e52731ca4c0ba46e42b918e2999e/	200.00	0.00	8544.77
93	25/10/2025	25/10/2025		UPI/MOHD SAHIL/9205522386@axl/For ride/Kotak Mahi/551609825121/IBL24674c94eed345ac8713cd114d583028/	200.00	0.00	8744.77
94	24/10/2025	24/10/2025		UPI/Zudio Kark/paytm.d1838412/For clothe/YES BANK P/229743261462/IBLdeaea3d9c8b04a488ab98bf95b742384	578.00	0.00	8944.77
95	22/10/2025	22/10/2025		UPI/Kailash De/paytmqr16bktyl/For inject/YES BANK L/360736982867/IBL23598414d66440ba9b32ece91a363110	2260.00	0.00	9522.77
96	22/10/2025	22/10/2025		UPI/Kailash De/paytmqr16bktyl/For Doctor/YES BANK L/631557893439/IBLc0e8ff1e04084a988eabeccd8222047d	350.00	0.00	11782.77
97	21/10/2025	21/10/2025		UPI/DEVKUMAR Y/9990627983@pty/Sent using/ICICI Bank/692660574373/PTM9812938c5f5c4832a2169999467cc079	0.00	10.00	12132.77
98	21/10/2025	21/10/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/129964910474/IBL01b6ced2a37d475d8bd3df4fee0fbae7/	29.40	0.00	12122.77
99	21/10/2025	21/10/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/451283793923/IBLc29de24237d	29.40	0.00	12152.17

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100	21/10/2025	21/10/2025		UPI/SANTOSH KU/santosh1262009/Payment fr/State Bank/014257855463/IBL9ceac7a1aa6e4bff9596007153615294	635.00	0.00	12181.57
101	21/10/2025	21/10/2025		UPI/AMIT KUMAR/ amit8919@ybl/Payment fr/UNION BANK/558260269541/IBL94a01c5587f24386b0de4a54c9bd8493/	23320.00	0.00	12816.57
102	21/10/2025	21/10/2025		UPI/BALRAM/balram.8388-2@/na/ICICI Bank/529433708052/ICIWC05C52E0805FD7B6515B76FDCD6D116	0.00	45.00	36136.57
103	19/10/2025	19/10/2025		UPI/SANTOSH KU/santosh1262009/Payment fr/State Bank/338751547503/IBLee0b542d12e2406d9c5f0a80ac87af14	20000.00	0.00	36091.57
104	18/10/2025	18/10/2025		UPI/KAMLESH CH/8527090049@ibl/Payment fr/ICICI Bank/043494226080/IBL5f945d9692864339ac3b7a3992f88dfb	0.00	1495.00	56091.57
105	18/10/2025	18/10/2025		UPI/RAHUL SHAR/965488775@ibl/Payment fr/Punjab Nat/809492441136/IBL7485675c69e44aa9b293d37b32c1cf10/	585.00	0.00	54596.57
106	18/10/2025	18/10/2025		UPI/RVSLRAHUL /8802505821-0@a/Payment fr/AIRTEL PAY/695095598859/IBL0214edc36b454ba8b6bd5e6ccf65b30b	0.00	585.00	55181.57
107	18/10/2025	18/10/2025		UPI/RAHUL SHAR/8802505821-0@a/Payment fr/AIRTEL PAY/695095598859/IBL0214edc36b454ba8b6bd5e6ccf65b30b	585.00	0.00	54596.57
108	18/10/2025	18/10/2025		UPI/RANI POOJA/9599228665@ici/UI Paymen/ICICI Bank/529116511213/ICl5f54eb7c908a48d1868657b4750a42ad	0.00	895.00	55181.57
109	18/10/2025	18/10/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/505434460207/IBLc083c046de3348b1b9527b43c8d859db/	1495.00	0.00	54286.57
110	18/10/2025	18/10/2025		UPI/ANIL KUMAR/mrac020@ibl/Payment fr/BANK OF BA/311568629409/IBL08ab32d517c4482690d0ed88b57fca67/	590.00	0.00	55781.57
111	18/10/2025	18/10/2025		UPI/AMIT KUMAR/swimming.coach/UIP/UNION BANK/565701716876/ICla9c63c14eba642eaaef7d83c74768e1f	0.00	2000.00	56371.57
112	18/10/2025	18/10/2025		UPI/AMIT KUMAR/swimming.coach/UIP/UNION BANK/529131698727/ICId894d6dbf3694f03906548ea8164e239	0.00	2000.00	54371.57
113	18/10/2025	18/10/2025		UPI/RAMAN KUMA/60804394198062/Payment fr/UNION BANK/946179537536/IBL8b13598881964600b8c99fd47ba22c78	10000.00	0.00	52371.57
114	17/10/2025	17/10/2025		UPI/BHAWANA RA/9599800422@ibl/Payment fr/ICICI Bank/135076985475/IBL18bb77f32f6b4130983bcf33d461fe35	0.00	895.00	62371.57
115	17/10/2025	17/10/2025		UPI/Priyank Pa/9015451478@ybl/Payment fr/IDFC FIRST/181101542618/YBL2f18951314e8499eb3e0ceb0f02d3430	0.00	900.00	61476.57
116	17/10/2025	17/10/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/005729248267/IBLeebbcbf5ca8a48d88caccdd720e91e13/	793.99	0.00	60576.57
117	16/10/2025	16/10/2025		UPI/CRED CCBP/credclub@hdfcb/payment on/AXIS BANK/838222353556/HDC87b99b6990184dd69ccbd99ffd0fd056/	130.00	0.00	61370.56
118	16/10/2025	16/10/2025		UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/067935477323/IBL439f1121c2a442c2a5df87f556b9c8bd/	1220.00	0.00	61500.56
119	15/10/2025	15/10/2025		UPI/SARAJ ULLA/9113125906@axl/Payment fr/State Bank/341277500622/AXL79db2c3	0.00	6875.00	62720.56

				0329a4dadb2937b7e8f453651			
120	15/10/2025	15/10/2025		UPI/AJAY KUMAR/paytmqr2810050/For jug/YES BANK L/982823791932/IBLf9136ce141a24c0b8f3e3a7a4f4bf582/	9375.00	0.00	55845.56
121	15/10/2025	15/10/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/740386579451/IBLace4ccf1a65d4365b296beb350a501bd/	19.00	0.00	65220.56
122	14/10/2025	14/10/2025		UPI/DINAISH KU/dinesh8901@oka/Payment fr/UNION BANK/850501046493/IBLe9b0ef3a039844f09d3e49c899eb51ff	500.00	0.00	65239.56
123	14/10/2025	14/10/2025		UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/246798032875/AXI6317f22f6547	0.00	3.00	65739.56
124	13/10/2025	13/10/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/435470420683/IBL37bdecc4ec694d58b000601402520bcd/	19.00	0.00	65736.56
125	12/10/2025	12/10/2025		UPI/ANUJ KUMAR/9368775611@ibl/For test/ICICI Bank/390606194873/PTM4ff5a74f55f94f0883ab1859423a4d20/	10.00	0.00	65755.56
126	11/10/2025	11/10/2025		UPI/Vodafone I/VIINAPPDEL@axl/Payment fr/AXIS BANK/369396309029/IBL1f7d5dd28ed448e1b77aae4b8aa35541/	671.00	0.00	65765.56
127	10/10/2025	10/10/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/822878456084/YBL4d551f12929048178857816186d8d374	0.00	300.00	66436.56
128	10/10/2025	10/10/2025		UPI/OM PARKASH/omparkash94663/Payment fr/State Bank/470627772865/IBL85b192380f5a4efb987d98a4df264a8c	5000.00	0.00	66136.56
129	09/10/2025	09/10/2025		UPI/NEERAJ KUM/neeraj96179772/Payment fr/INDUSIND B/103478144202/IBLc8c7c2c2b2e244078beb62c1162a64fc	0.00	100.00	71136.56
130	09/10/2025	09/10/2025		UPI/NEERAJ KUM/neeraj96179772/Payment fr/INDUSIND B/414588867992/IBL717e77db939d42578979f8c7edacb8f7	2100.00	0.00	71036.56
131	09/10/2025	09/10/2025		UPI/TARUN SO J/yadavmanvik96@/Payment fr/HDFC BANK/389181787409/IBL89c9487a323842ed83f92c2685a37c04/	4000.00	0.00	73136.56
132	09/10/2025	09/10/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/553739595296/IBL2e0f42ba505041bda66142addf8acca1/	39.00	0.00	77136.56
133	09/10/2025	09/10/2025		UPI/TARUN SO J/yadavmanvik96@/Payment fr/HDFC BANK/379078054596/IBL3bc152849081450c9d7dae265f51d18b/	3000.00	0.00	77175.56
134	08/10/2025	08/10/2025		MMT/IMPS/528188712027/IMPS/MUT HOOTFIN/Axis Bank	0.00	41823.00	80175.56
135	08/10/2025	08/10/2025		UPI/TRILOK SIN/Q152355608@ybl/For parkin/YES BANK L/612400900576/IBL1747893746f74e15a5ccf7253d9f2beb	20.00	0.00	38352.56
136	07/10/2025	07/10/2025		UPI/Kanishka A/8076069551@fam/UPI Paymen/TriOTech/528045146145/TOT wd2510071118122FD997E4C4754567BD	0.00	200.00	38372.56
137	07/10/2025	07/10/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000125207481	12867.00	0.00	38172.56
138	06/10/2025	06/10/2025		UPI/PhonePe/BBPSBPINDUS@ax/Payment fr/AXIS BANK/339284444887/IBL9e68ce5d5d0d4935bd37bb4c183acde9/	10003.00	0.00	51039.56
139	05/10/2025	05/10/2025		UPI/NEELOPHAR/ansariashfaq27/Payment fr/Kotak Mahi/010054484895/IBLa78c0d60	999.00	0.00	61042.56

				90dd4d6191f6a288da467208/			
140	05/10/2025	05/10/2025		UPI/IRFANALI/Q949788619@ybl/For Pizza/YES BANK L/331751913747/IBLdf10f89f610746ec964f85cbbbc6c2245/	460.00	0.00	62041.56
141	05/10/2025	05/10/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	62501.56
142	05/10/2025	05/10/2025		UPI/CRED/cred.telecom@i/payment on/ICICI Bank/617413393613/MNOae1a2eb411074aaab05a74286d9f4596/	378.00	0.00	78055.56
143	04/10/2025	04/10/2025		UPI/KAPIL KUMA/9315867287@ybl/Payment fr/YES BANK L/601659362162/YBL7429009d2bab478b94dae934789405bd	0.00	2000.00	78433.56
144	02/10/2025	02/10/2025		UPI/IJENDRA R/paytmqr6bl3r6@/Payment fr/YES BANK L/328411368083/IBLdf6f5da871f849ae8e077989e38e3e45	150.00	0.00	76433.56
145	01/10/2025	01/10/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/973301228300/IBLb9d813b103a34cb98e593c55613bf31a	6000.00	0.00	76583.56
146	01/10/2025	01/10/2025		UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/526949339362/IBL5932ebb642084bef8b8eac42a90e9794/	2210.00	0.00	82583.56
147	01/10/2025	01/10/2025		UPI/RANI POOJA/9599228665@ici/UPI Paymen/ICICI Bank/527406148752/IClb7049d437ae34bb4982e8a979dbd869a	0.00	13100.00	84793.56
148	01/10/2025	01/10/2025		BIL/INFT/001085989569/CC BillPay/Self	51975.48	0.00	71693.56
149	29/09/2025	30/09/2025		036401509154:Int.Pd:30-06-2025 to 29-09-2025	0.00	157.00	123669.04
150	30/09/2025	30/09/2025		CMS/ 3297779CMS5323130757/DELHI METRO RAIL CORPOR	0.00	122256.00	123512.04
151	28/09/2025	28/09/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/645726381669/IBLa121e7000b1f4319b79254524c608911/	146.00	0.00	1256.04
152	28/09/2025	28/09/2025		UPI/MD AFZAL/9523658769@ibl/Payment fr/ICICI Bank/747642628350/IBL552578f2b9d448d5bc7446a84ef83818	0.00	200.00	1402.04
153	28/09/2025	28/09/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/AXIS BANK/041872004934/IBL1c8ff05f68624207a694c78e9a92b64a/	322.00	0.00	1202.04
154	25/09/2025	25/09/2025		UPI/PANKAJ/paytmqr64lmid@/For milk/YES BANK L/219887901370/IBLbc05630e207043d3acc168cc34519550/	75.00	0.00	1524.04
155	24/09/2025	24/09/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/356966808109/IBLced84fe614824a1eb6a9b4e225fe4d9e/	218.98	0.00	1599.04
156	23/09/2025	23/09/2025		UPI/NAVEEN KUM/paytmqr6ja8v0@/Payment fr/YES BANK L/764095871389/IBLac279247e1bb444ba7f2922b52917d8d	180.00	0.00	1818.02
157	23/09/2025	23/09/2025		UPI/VAISHALI D/paytmqr6ctxoy@/For milk/YES BANK L/307123869914/IBL8ebe358d376b49a9bfb16d5d765d0334/	118.00	0.00	1998.02
158	23/09/2025	23/09/2025		UPI/DEEPIKA SO/Q912693756@ybl/For juice/YES BANK L/293579449633/IBL72a6abcb3d7b4e628879bfa75495984f/	50.00	0.00	2116.02
159	22/09/2025	22/09/2025		UPI/KAMLESH CH/8527090049@ibl/Payment fr/ICICI Bank/522056573328/IBL9c6c28a955694be7869e442632265e6f	0.00	1500.00	2166.02
160	21/09/2025	21/09/2025		UPI/ISHIKA KAU/ishika.kaur@pt/Sent using/YES BANK L/389641047220/PTM12276F61E1174737BCDD690D16348A5B	0.00	100.00	666.02
161	20/09/2025	20/09/2025		UPI/EDUCANDLE/educandle05-1@/For Bhanu/HDFC BANK/604214693321/IBLa2d58233	26550.00	0.00	566.02

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162	20/09/2025	20/09/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/519234497868/IBLd8e6628f5a764c8da7950ee1eb8d73af	0.00	1000.00	27116.02
163	20/09/2025	20/09/2025		UPI/RAJA BABU/Q884776396@ybl/For apple/YES BANK L/530198500466/IBL11d096aa4e1640c59ea50d3c769fc0df/	130.00	0.00	26116.02
164	20/09/2025	20/09/2025		UPI/RAJA BABU/Q884776396@ybl/Payment fr/YES BANK L/563023956861/IBL38f69615b3c14255b765bbe1502a6ed1/	140.00	0.00	26246.02
165	20/09/2025	20/09/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/063430158271/IBL590e19086a3e4d0f81e48067ae3b142b/	91.00	0.00	26386.02
166	20/09/2025	20/09/2025		UPI/EDUCANDLE/educandle05-1@/Payment fr/HDFC BANK/758333109796/IBLfc7dff302e946ac8f084eb78ec58162/	1.00	0.00	26477.02
167	19/09/2025	19/09/2025		UPI/ATHER IQBA/ather.madi23@/UPI/ICICI Bank/562860687669/ICI75e2407880c44abd94a36c7f1407792d	0.00	456.00	26478.02
168	19/09/2025	19/09/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/066962526297/IBLadfdcd20f3b14c768cd821caa1bfa1da/	456.00	0.00	26022.02
169	19/09/2025	19/09/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/889072009078/IBL483208a5dd854f40b687b524c5acff84/	256.97	0.00	26478.02
170	18/09/2025	18/09/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/087709568792/YBL6a82bef337fa417abdba45687d53f8e8	0.00	7000.00	26734.99
171	18/09/2025	18/09/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/478992389008/IBL75337c37c4da402ca07fd1c7981d6ad6/	7000.00	0.00	19734.99
172	18/09/2025	18/09/2025		UPI/MASTER VIS/Q230890534@ybl/For milk/YES BANK L/576856883547/IBL99551b7ae3c74fb78e5a0602ebfa89b3/	69.00	0.00	26734.99
173	16/09/2025	16/09/2025		UPI/MANINDER S/manindersingh0/Payment fr/State Bank/916536154110/IBLf4e1cfaddbaf461fa89e1fc6f5f4eba2	350.00	0.00	26803.99
174	16/09/2025	16/09/2025		UPI/MANINDER S/manindersingh0/Payment fr/State Bank/186657892863/IBLc1918197a5154739b8b709adc8e13af9	350.00	0.00	27153.99
175	16/09/2025	16/09/2025		UPI/EKART/EKART@axl/Payment fo/AXIS BANK/688797258942/IBL2203528af76e4da19934b69938667ad7/	350.00	0.00	27503.99
176	15/09/2025	15/09/2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/502664478365/ACDa859a7b27b9e4729abd6ae745a79f9d5/	1999.00	0.00	27853.99
177	15/09/2025	15/09/2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/923237790807/ACD7908a8f8c8cf4026af6a8204d7476765/	128.00	0.00	29852.99
178	15/09/2025	15/09/2025		UPI/Rajesh Kum/Q197732815@ybl/For books/YES BANK L/283256606049/IBL9249b504df3c4c84b2bfb23cebd52e91/	293.00	0.00	29980.99
179	15/09/2025	15/09/2025		UPI/MANINDER S/manindersingh0/Payment fr/State Bank/586449585855/IBL30025114eb1440598485dfdc135076c9	350.00	0.00	30273.99
180	14/09/2025	14/09/2025		UPI/ANSHUL SIN/6283534459-2@a/Payment fr/INDIA POST/511075267698/AXL2e87b5fcd4174a63bcf72eb8761cb5f9	0.00	22050.00	30623.99
181	14/09/2025	14/09/2025		UPI/DHEERAJ KU/9599283893@ibl/Payment fr/ICICI	0.00	95.00	8573.99

				Bank/730191068290/IBL332756568fad4be488ffba1ff0b18fd4			
182	14/09/2025	14/09/2025		UPI/MANINDER S/manindersingh0/Payment fr/State Bank/628067922444/IBLf207dee2b0684d3c9b86c23be78f3985	500.00	0.00	8478.99
183	13/09/2025	13/09/2025		UPI/Mother Dai/paytmqr2810050/For ice cr/YES BANK L/265102623832/IBL793955a72ac64d7197de255506472377	345.00	0.00	8978.99
184	12/09/2025	12/09/2025		UPI/NEHA/8368643785-2@a/Payment fr/Punjab Nat/948659923322/AXLb1a0683566e540f49c39dddec5e050f28	0.00	249.00	9323.99
185	11/09/2025	11/09/2025		UPI/Vodafone I/VIINAPPDEL@ybl/Payment fr/YES BANK L/153235083674/YBL7968f8cc196e42fd9067b823ad0f0196	252.00	0.00	9074.99
186	10/09/2025	10/09/2025		UPI/Sanjay Kum/sanjaykumar843/Pay to san/State Bank/100265309351/SBIW89GI6TLAJ ZQR3WL0K14I76INO5CL9FU	0.00	5000.00	9326.99
187	07/09/2025	07/09/2025		BIL/001075452685/Fullpaymentdone/437551430729301	43684.65	0.00	4326.99
188	07/09/2025	07/09/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/336132336125/IBLe05036d5c70642d7acefb3909a90f6fb	0.00	7900.00	48011.64
189	07/09/2025	07/09/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000125207481	12867.00	0.00	40111.64
190	05/09/2025	05/09/2025		UPI/SURENDER S/sherawat007@ok/UPI/AXIS BANK/524836610529/AXIbc9aa8f4361742bbb6d5f983525beca9	0.00	650.00	52978.64
191	05/09/2025	05/09/2025		UPI/FASHNEAR T/fashneartechno/PaymentToF/AIRTEL PAY/741150312884/YBL1aafcc2297b5414abf412f81cbb48ac6	276.00	0.00	52328.64
192	05/09/2025	05/09/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	52604.64
193	04/09/2025	04/09/2025		UPI/SARAJ ULLA/9113125906@ybl/Payment fr/State Bank/494687711463/YBL8c186d7640f7446aaab400f9fd2525e0	0.00	20000.00	68158.64
194	04/09/2025	04/09/2025		UPI/PRIYANKA/9315443409@axl/Payment fr/ICICI Bank/705128823646/AXL4833d2a64841478c8483b57df07cee3a	0.00	3000.00	48158.64
195	04/09/2025	04/09/2025		UPI/CRED TELEC/cred.telecom.a/payment on/AXIS BANK/392341561531/ACD8499821507	367.00	0.00	45158.64
196	04/09/2025	04/09/2025		UPI/CRED LOAN/cred.repay.app/payment on/AXIS BANK/450644682988/ACD2da528652b	583.00	0.00	45525.64
197	02/09/2025	02/09/2025		UPI/SHALU/8802727238@pts/For herbal/Kotak Mahi/508899461047/YBLf69e09d23ae049599e17573b3cdb0982/	7980.00	0.00	46108.64
198	01/09/2025	01/09/2025		UPI/IDYA RAM/vidyaram990@ax/For practi/State Bank/399397323003/YBLfd88c72139a9435fa2214ef8d548a1e6/	100.00	0.00	54088.64
199	01/09/2025	01/09/2025		UPI/JANKI DEVI/9773601022@axl/Payment fr/UNION BANK/514934666656/YBL63559574c4824b7fb098113c85a6a588	25.00	0.00	54188.64
200	01/09/2025	01/09/2025		UPI/JANKI DEVI/9773601022@axl/For auto r/UNION BANK/021398569283/YBL06a9c8bbdb374507a93e69658e9a837d	135.00	0.00	54213.64
201	01/09/2025	01/09/2025		BIL/NEFT/ICICN12025090194299149/Rajdeep Si/FINO PAYMENTS B	100650.00	0.00	54348.64
202	01/09/2025	01/09/2025		UPI/URMILA/usherawat@okic/UPI/ICIC I Bank/561075456173/IClaa429c424d334466ba3df1c6948e4748	0.00	50000.00	154998.64
203	01/09/2025	01/09/2025		UPI/SURENDER	0.00	50000.00	104998.64

				S/sherawat007@ok/UPI/AXIS BANK/524443108594/AXIf13a76bdf4274a96b37ac787c35bf87a			
204	31/08/2025	31/08/2025		UPI/PhonePe/BBPSPB@ybl/Payment fr/YES BANK L/772135986850/YBL7ddddd9063747ada42c3d55c2a91187/	1445.09	0.00	54998.64
205	31/08/2025	31/08/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/649563767569/YBLc132689bf7f2475d91fe429e82cbb0b0	352.00	0.00	56443.73
206	31/08/2025	31/08/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/076707857460/YBLc652e07bb1304719a597fbdae93a6e00	242.00	0.00	56795.73
207	30/08/2025	30/08/2025		UPI/AMIT KUMAR/amit8919@ybl/Payment fr/UNION BANK/548011857071/YBL2df757b3dbd64f9ca86e607ae93b6bba/	1000.00	0.00	57037.73
208	30/08/2025	30/08/2025		UPI/Mother Dai/paytmqr2810050/For ice cr/YES BANK L/849522166315/YBL5c5440168d364d10800478b3c8fab40b	80.00	0.00	58037.73
209	30/08/2025	30/08/2025		UPI/SARAJ ULLA/9113125906@yes/Payment fr/State Bank/680659113338/YBLdb68fd45484245da9f12f3a3c6c80c4b	20000.00	0.00	58117.73
210	30/08/2025	30/08/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/478552692411/YBL0cad09b6a59844758f8d0cb51e620e26/	131.26	0.00	78117.73
211	30/08/2025	30/08/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/028090996754/YBL916a314e4cc24a5a9ce1216d4895ff6e/	157.50	0.00	78248.99
212	29/08/2025	29/08/2025		CMS/ 3278366CMS5259760532/DELHI METRO RAIL CORPOR	0.00	72486.00	78406.49
213	25/08/2025	25/08/2025		UPI/Mother Dai/paytmqr2810050/For milk/YES BANK L/868956213498/YBL35f2fedeb64943578a9c5045772f9b2a/	69.00	0.00	5920.49
214	23/08/2025	23/08/2025		UPI/VAISHALI D/paytmqr6l3pxd@/For curd/YES BANK L/687121894211/YBL244e67b73ef84fb0bbe505056300fd1b/	100.00	0.00	5989.49
215	23/08/2025	23/08/2025		UPI/MANOJ KUMA/paytmqr6bmmzu@/For regist/YES BANK L/701420761167/YBL4d7de7e3da614662b712cb4e04158c4e	140.00	0.00	6089.49
216	23/08/2025	23/08/2025		UPI/MANOJ/paytmqr6h8obe@/For cake/YES BANK L/568958695284/YBL00114c136ff64ad186d6d484342a042d/	700.00	0.00	6229.49
217	22/08/2025	22/08/2025		UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/ HDFC BANK/189077710614/YBLf29beb27cfe84ad992dc37d69d6979da/	735.00	0.00	6929.49
218	21/08/2025	21/08/2025		UPI/Mrs Niti J/9818184300@pty/For scooty/CENTRAL BA/693867260006/YBL57dbdf4378d4494c8e545bda55d537fb	700.00	0.00	7664.49
219	20/08/2025	20/08/2025		UPI/KAMLESH CH/8527090049@ibl/Payment fr/ICICI Bank/193235841905/IBLf1b48072fe404f9c973b4c1ae49a29c9	0.00	450.00	8364.49
220	20/08/2025	20/08/2025		UPI/JAIN BOOK/Vyapar.1727211/For books/HDFC BANK/481427167612/YBLda02d2ef27f447bb9352a8eba9dd5df6/	775.00	0.00	7914.49
221	18/08/2025	18/08/2025		UPI/VARSHA KAS/Q573140340@ybl/For hair p/YES BANK L/831589390815/YBLbc59ebd908e843d9a03e3f387f1d6f85	60.00	0.00	8689.49
222	17/08/2025	17/08/2025		UPI/JAY BABU S/BHARATPE.900B0/Pay to Bha/FEDERAL BA/121701806670/YBL9388f3a81c864	35.00	0.00	8749.49
223	17/08/2025	17/08/2025		UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/415824877013/ACDf2403a960d87427a89298cd92b9a1a10/	130.00	0.00	8784.49

224	16/08/2025	16/08/2025		UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/424922237501/YBL4afffb3ffb354a1f9fabcb89a5f72aaf0/	226.00	0.00	8914.49
225	16/08/2025	16/08/2025		UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/422893470887/PYTM50816806047733258245XXXXXXXXXX/	519.00	0.00	9140.49
226	16/08/2025	16/08/2025		UPI/Priyank Pa/9015451478@ybl/Payment fr/IDFC FIRST/430198341015/YBLcca9ee3297144871adfc1b7792f36b50	0.00	50.00	9659.49
227	15/08/2025	15/08/2025		UPI/Gudiya Kum/8235055650-2@a/For ride/AIRTEL PAY/643695004632/YBLbe12c3fbf8864d23b0ddb54056156374/	130.00	0.00	9609.49
228	15/08/2025	15/08/2025		UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/111966459521/YBLa1fe9d4e3c874a46b5c9f622c0fb653f/	3160.00	0.00	9739.49
229	15/08/2025	15/08/2025		UPI/PhonePe/BBPSBPINDUS@yb/Payment fr/YES BANK L/019827681774/YBL81148ce60d274734a173fe28436af2bf/	503.00	0.00	12899.49
230	15/08/2025	15/08/2025		UPI/SUDESH SUD/sainirajni0402/Payment fr/State Bank/078779629890/YBL5c403c3ea75243f5a6435da6586f7f92	1500.00	0.00	13402.49
231	14/08/2025	14/08/2025		UPI/ISHAK ALI/paytmqr2810050/For ride/YES BANK L/012524560361/YBL8212b66d02624c4d9703af0007321e08/	235.00	0.00	14902.49
232	14/08/2025	14/08/2025		UPI/SANJAY NAM/Q348553815@ybl/For biscui/YES BANK L/223929688514/YBL641e8751f22545dc9a75430bf342bf70	820.00	0.00	15137.49
233	14/08/2025	14/08/2025		MMT/IMPS/522600568851/RDA Vostro FIR /TAPTAP SEN/HDFC Bank	0.00	1540.50	15957.49
234	11/08/2025	11/08/2025		UPI/Mr HANSRAJ/sainihansraj2@/Payment fr/CENTRAL BA/093462266888/YBL6059631af71d4bb6afd2f1263b456941	1000.00	0.00	14416.99
235	11/08/2025	11/08/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/281683050540/YBL4355d8ddeaad4cf1fa5e03f98c963350e/	42.99	0.00	15416.99
236	11/08/2025	11/08/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/394372207631/YBLfd2592283fbb4759892afba65eafcbcc/	88.20	0.00	15459.98
237	11/08/2025	11/08/2025		BIL/NEFT/ICICN12025081189559152/ Sonia Rani/IDBI BANK	5000.00	0.00	15548.18
238	11/08/2025	11/08/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/274575181270/YBL80333b694d554985b9d9c3abc7b136a1	202.00	0.00	20548.18
239	11/08/2025	11/08/2025		UPI/PhonePe/BBPSBPINDUS@yb/Payment fr/YES BANK L/887482532240/YBL92b9e1a21ae461fb699c25b6a456637/	4003.00	0.00	20750.18
240	11/08/2025	11/08/2025		UPI/Kendriya V/kvsangathan.bd/Pay/ICICI Bank/130223887850/YBL98e26da836524453a2384c5f30e25f61/	1980.00	0.00	24753.18
241	11/08/2025	11/08/2025		UPI/Mother Dai/paytmqr2810050/For milk/YES BANK L/813100848828/YBL7723392cfd6f49ef9937ced32fd6650e/	104.00	0.00	26733.18
242	10/08/2025	10/08/2025		UPI/CHAI CHULH/Vyapar.1717617/For tea/HDFC BANK/986058472027/YBL5982313bde7747dba249f2e5d3fb2e1e/	70.00	0.00	26837.18
243	09/08/2025	09/08/2025		UPI/SHYAM DAIR/paytmqr64bt5y@/For sweets/YES BANK L/090240580067/YBL0e3e3f9a68fa45258ee329cd444fb689	1180.00	0.00	26907.18
244	09/08/2025	09/08/2025		UPI/SUDESH SUD/sainirajni0402/Payment fr/State Bank/816509886859/YBL26317dfb532c45da9ea845a8f7cf432d	1000.00	0.00	28087.18
245	09/08/2025	09/08/2025		UPI/Airtel	302.00	0.00	29087.18

				Rec/AIRTELPREDIREC/Payment fr/YES BANK L/418857886256/YBL e74dd46a5a2649e08fb0813e770eb8df			
246	08/08/2025	08/08/2025		NFS/CASH WDL/522021324093/MPB02519/DELHI/08-08-252129	10000.00	0.00	29389.18
247	08/08/2025	08/08/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/229701952860/YBL342a81bd0ff84aba906feb30d6cad365	0.00	20000.00	39389.18
248	08/08/2025	08/08/2025		UPI/Sanjay Kum/7500550053@pty/Sent using/State Bank/688848662633/PTM368a6ce360e84670b25fe4f47f2e9d45	0.00	5000.00	19389.18
249	07/08/2025	07/08/2025		UPI/ANUJ KUMAR/9368775611@yes/Payment fr/ICICI Bank/940171547151/YBLcd71c8bf36fc45bc8b19641eeabb2436	10000.00	0.00	14389.18
250	07/08/2025	07/08/2025		UPI/KARTIKEY M/paytmqr6ag0o2@/Payment fr/YES BANK L/287789413318/YBLb291f2ab5eb34e91a20b1fd0b5ebe8fe	550.00	0.00	24389.18
251	07/08/2025	07/08/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000125207481	12867.00	0.00	24939.18
252	06/08/2025	06/08/2025		UPI/KAPIL KUMA/9315867287@ybl/Payment fr/YES BANK L/313931753416/YBL240e1ce6707b42079f045ae2a4e0ac24	0.00	1000.00	37806.18
253	06/08/2025	06/08/2025		UPI/TYAGI ATTA/Q179903503@ybl/For wheat/YES BANK L/654350467857/YBLf180cc47690c420da0cf1c3a445f72f4/	450.00	0.00	36806.18
254	06/08/2025	06/08/2025		UPI/Om Sai/gpay-112346506/For mehndi/AXIS BANK/910173280234/YBLf46a53aceb2e4013a64c9abc4dac0350/	100.00	0.00	37256.18
255	05/08/2025	05/08/2025		UPI/Mr HANSRAJ/sainihansraj2@/Payment fr/CENTRAL BA/115797485563/YBLf24e65fed95e42f793865538029b9f5d	2500.00	0.00	37356.18
256	05/08/2025	05/08/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	39856.18
257	04/08/2025	04/08/2025		UPI/VIJAY KUMA/paytmqr666oim@/For school/Punjab Nat/568331194804/YBL9e6ac51697ef402584ac16bf398c1ac9	650.00	0.00	55410.18
258	03/08/2025	03/08/2025		UPI/Vodafone I/VIINAPPDEL@ybl/Payment fr/YES BANK L/373336962872/YBLf64a1c79e6ff40369295220d8586f674	368.00	0.00	56060.18
259	02/08/2025	02/08/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/584866696627/YBL05e1be81d6f146b9946ad6331bacd3d9/	97.40	0.00	56428.18
260	02/08/2025	02/08/2025		UPI/AMIT KUMAR/amit8919@ybl/Payment fr/UNION BANK/701396509754/YBLa73abd9a3b3c4892aa94a8898f19ba71/	3000.00	0.00	56525.58
261	01/08/2025	01/08/2025		UPI/ANUJ KUMAR/9368775611@ibl/Payment fr/ICICI Bank/889202505622/IBL104cdc9b2d224d31b09fc90a47489a03	0.00	25000.00	59525.58
262	01/08/2025	01/08/2025		UPI/JAY BABU S/bajajpay.68797/For tea/INDUSIND B/477703776807/YBL86254d1c56e7473f89d5d817b7a30e19/	45.00	0.00	34525.58
263	01/08/2025	01/08/2025		BIL/001052750294/Fullpaymentdone/437551430729301	39903.49	0.00	34570.58
264	01/08/2025	01/08/2025		UPI/MOHIT TANW/itsmohittanwar/Payment fr/UNION BANK/823007616836/YBL077cd2538b5448338bd026417b65eb69	6000.00	0.00	74474.07
265	01/08/2025	01/08/2025		UPI/MOHIT TANW/itsmohittanwar/Payment fr/UNION BANK/349867644569/YBL79c0fe038c2f48e1a14b11a72c7526c9	10.00	0.00	80474.07

266	01/08/2025	01/08/2025		UPI/PRIYANKA Y/priyankyadav98/UPI/HDFC BANK/109051748781/HDF9fb74ab73c ba4c8db6a25bfbfb46a258	0.00	100.00	80484.07
267	01/08/2025	01/08/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/223197496500/YBL10b53c08d0bc49 79ab2ca4eca18b8832	302.00	0.00	80384.07
268	01/08/2025	01/08/2025		UPI/ANUJ KUMAR/9368775611@ybl/Payment fr/ICICI Bank/326515268102/YBL7a67a72b0b5 445bba6a4ccbd159b20e3	25000.00	0.00	80686.07
269	01/08/2025	01/08/2025		UPI/RAJAN KAPI/rajankapil@nav/Paid via N/Punjab Nat/557975046967/AXB202508010701 59179459374200954970	0.00	10000.00	105686.07
270	01/08/2025	01/08/2025		UPI/Deepak Bal/8755108299@ybl/Payment fr/State Bank/333738904557/YBL86ef2cb4f51d 46758a59f2f1a70602e2	0.00	90000.00	95686.07
271	31/07/2025	31/07/2025		UPI/Mr KAILASH/manjuarya7500@/Payment fr/Allahabad/392116696056/YBL4bddf5 d7e77d41209131c9d9da7ac14b/	20000.00	0.00	5686.07
272	31/07/2025	31/07/2025		BIL/NEFT/ICICN12025073185559371/ From Deepak Ji/BERKELEY M/Axis Bank	100000.00	0.00	25686.07
273	31/07/2025	31/07/2025		UPI/Shree Ram/8168379646@okb/For ghevar/AXIS BANK/093569429898/YBL1ec9be354e a84232ab3b11b70aaefb3f/	600.00	0.00	125686.07
274	31/07/2025	31/07/2025		UPI/SARAJ ULLA/9113125906@ybl/Payment fr/State Bank/320438068191/YBL70460ef3363 542d492a0fcf56750a677	0.00	20000.00	126286.07
275	31/07/2025	31/07/2025		UPI/Mr HANSRAJ/sainihansraj2@/Payment fr/CENTRAL BA/074254897891/AXL9c9a23f857164 7118bd798430860c07f	0.00	12500.00	106286.07
276	31/07/2025	31/07/2025		CMS/ 3261006CMS5206994172/DELHI METRO RAIL CORPOR	0.00	72486.00	93786.07
277	30/07/2025	30/07/2025		UPI/SUDESH SUD/sainirajni0402/Payment fr/State Bank/934524333928/YBL71a8b90ffb7a 466caa936c460ba4046e	300.00	0.00	21300.07
278	29/07/2025	29/07/2025		UPI/SITA DEVI/nn4276026@ybl/From Jatin/State Bank/564206583933/YBL67223c8ac0c 84302b3c00f55e2cad7cd/	10.00	0.00	21600.07
279	27/07/2025	27/07/2025		UPI/SUDESH SUD/sainirajni0402/UPI/State Bank/520896107912/SBLa0287aa6b6e 54d60affb51a67c1c5702	0.00	3000.00	21610.07
280	27/07/2025	27/07/2025		UPI/SUDESH SUD/sainirajni0402/Payment fr/State Bank/915395918758/YBLb19f274e9a0 14094acd7a2623806f810	300.00	0.00	18610.07
281	27/07/2025	27/07/2025		UPI/Mr HANSRAJ/sainihansraj2@/Payment fr/CENTRAL BA/786460733635/YBLcf067340d4014 980927538f3a714f950	500.00	0.00	18910.07
282	26/07/2025	26/07/2025		UPI/PhonePe/BBPSBPINDUS@yb/Pay ment fr/YES BANK L/401634387462/YBL457919ee0cb242 019319c84d7ac7cbce/	2503.00	0.00	19410.07
283	26/07/2025	26/07/2025		UPI/NIKHAT KHA/nikhatkhan.con/Payment fr/Kotak Mahi/560088518949/YBLb45375f74ea 468d845fd154b4e5da50	10.00	0.00	21913.07
284	26/07/2025	26/07/2025		UPI/INDIA MEDI/7053395333m@pn/For medici/Punjab Nat/237518653404/YBL129f9fbf61394e 38acb879ea7f9b05c7	20.00	0.00	21923.07
285	26/07/2025	26/07/2025		UPI/ASHOK KUMA/8810557530@pta/For ride/Kotak Mahi/718050722722/YBL32abbbff0a4f4 31a81f39a9149f55177/	275.00	0.00	21943.07

286	25/07/2025	25/07/2025		UPI/VINEET KUM/8574300153-3@i/Against ca/State Bank/861259199182/YBL76960a33d7724814ae279fe6ed19d40a	5000.00	0.00	22218.07
287	23/07/2025	23/07/2025		UPI/Om Evergre/paytmqr10owtd@/For sweets/YES BANK L/380118171617/YBL4e2ee89eaaf24563b08dac6b60d61c45	640.00	0.00	27218.07
288	21/07/2025	21/07/2025		UPI/SUMIT SUKH/bhoitesumit09-/For tradin/ICICI Bank/163327254123/YBLd6f8828a4aa149ee8f56f41296073b6b	999.00	0.00	27858.07
289	21/07/2025	21/07/2025		UPI/PhonePe/phonepemerchan/R02 PhoneP/YES BANK L/520299062155/YESB3A61D5FD253D0B98E06400144FF8861	0.00	575.00	28857.07
290	20/07/2025	20/07/2025		UPI/KAMLESH CH/kchandra12358@/Payment fr/ICICI Bank/447264147151/YBL5f779625ea024598bfd26b3627ac5d53	500.00	0.00	28282.07
291	20/07/2025	20/07/2025		UPI/MEESHO TEC/MEESHOONLINEPG/UPI Intent/YES BANK L/867258373577/YBL9ce619b36c534ab5ac0ef4c3d0fd484d	1001.00	0.00	28782.07
292	19/07/2025	19/07/2025		UPI/NITENDRA K/9818031375@ybl/Payment fr/Punjab Nat/087165912607/YBL2fd176bab30c4561a955becd0c392eca	1000.00	0.00	29783.07
293	19/07/2025	19/07/2025		UPI/AMIT KUMAR/amit8919@ybl/Payment fr/UNION BANK/834353880620/YBL361859b1783149ca9e0b1b712f8a318a/	1100.00	0.00	30783.07
294	19/07/2025	19/07/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/800907891857/YBLd0db58623b0d40ff9c717852bf4871eb	202.00	0.00	31883.07
295	19/07/2025	19/07/2025		UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/296683463341/YBL8de34a98b7784d2d987cacfe53abdfbb/	1267.76	0.00	32085.07
296	19/07/2025	19/07/2025		UPI/PhonePe/BBPSBP@ybl/Payment fr/YES BANK L/211415831602/YBL998ed508a08b4b289057c0f6d4eb99c0/	3290.00	0.00	33352.83
297	18/07/2025	18/07/2025		UPI/Garg Medic/gpay-112319713/Payment fr/AXIS BANK/326771546235/YBL57aea15d51f8407ca982331c2d4fb69e/	100.00	0.00	36642.83
298	18/07/2025	18/07/2025		UPI/Sanjay Kum/sanjaykumar262/Payment fr/State Bank/489600357241/YBLb87f7b1cf6e34e0482375b7a836c3e15	10000.00	0.00	36742.83
299	18/07/2025	18/07/2025		UPI/RAJAN KUMA/rajan.ubi@ibl/Payment fr/UNION BANK/861881486362/IBL75f91c796a2b4fc5834fe00db294eaf7	0.00	760.00	46742.83
300	18/07/2025	18/07/2025		UPI/Priyank Pa/9015451478@axl/Payment fr/IDFC FIRST/891691949149/AXLa1e5f4f7dfe74a9488c473fdc8bc545d	0.00	95.00	45982.83
301	17/07/2025	17/07/2025		UPI/KAVITA PRE/Q277235126@ybl/For IMC pr/YES BANK L/154918992423/YBL84bd1e95c4314ae085ea1169f07cfbef	4540.00	0.00	45887.83
302	17/07/2025	17/07/2025		UPI/SOCIAL AFF/socialaffairer/For hall b/HDFC BANK/029546593321/YBL636e15b3a2643c982f818ac8be6d254/	5000.00	0.00	50427.83
303	15/07/2025	15/07/2025		UPI/AMIT KUMAR/amit030383-1@o/UPI/Punjab Nat/556274670306/ICle8c83fa6b5354dd9827d0b23325d6506	0.00	5000.00	55427.83
304	14/07/2025	14/07/2025		UPI/MOHIT AGGA/paytmqr2810050/For chocol/YES BANK L/010051875937/YBLa82b8269f5fc4200b7fe86d0998e27d0	110.00	0.00	50427.83
305	14/07/2025	14/07/2025		UPI/Sonu/paytm.s172xe5@/For alumin/YES BANK P/815703089703/YBLa9db524a0f67420b844656d8d2ff2ec5/	200.00	0.00	50537.83
306	14/07/2025	14/07/2025		UPI/SUSHIL JAI/Vyapar.1687807/For water/HDFC	310.00	0.00	50737.83

				BANK/093693920559/YBL65bafb7c7c7c498cb46d194d233c8cc2/			
307	14/07/2025	14/07/2025		UPI/SANJEEV KU/kumarsanjeev92/On behalf/State Bank/277386778237/YBL541d0fbfd83740678f1ed991382fdb84/	5000.00	0.00	51047.83
308	14/07/2025	14/07/2025		UPI/MANSI THUK/thukralmansi92/UPI/AXIS BANK/519505648039/AXI7a788f17dfb747a3b9a7d477d1484096	0.00	298.00	56047.83
309	14/07/2025	14/07/2025		NEFT-SBINN52025071481066639-ITDTAX REFUND 2025-26 BDHPK9191F-/ATTN//INB-00000033273316893-SBIN0000T	0.00	40850.00	55749.83
310	13/07/2025	13/07/2025		UPI/Haldiram A/paytm-58312427/true/YES BANK L/346796017884/YBLa8d3e6db69b34400af5cb46a27983add/	272.54	0.00	14899.83
311	11/07/2025	11/07/2025		UPI/DHEERAJ KU/9599283893@ibl/Payment fr/ICICI Bank/314224591637/IBL29664a65c3ae4c1e97d66db05b617c1e	0.00	460.00	15172.37
312	09/07/2025	09/07/2025		UPI/VEERESH RA/8800747083@ybl/For onion/State Bank/479555120302/YBL65a16ea3f153480b9ee3abadcedbcd26/	50.00	0.00	14712.37
313	07/07/2025	07/07/2025		ACH/HDFC BANK LIMITED/ICIC7011512210004951/0000125207481	12867.00	0.00	14762.37
314	05/07/2025	05/07/2025		BIL/Personal Loan XX95023 EMI Sand	15554.00	0.00	27629.37
315	04/07/2025	04/07/2025		UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/981098398565/YBL27b4a0511dfb4a86a1109f6983b15a10	302.00	0.00	43183.37
316	04/07/2025	04/07/2025		UPI/ANUJ KUMAR/9368775611@ybl/Testing of/ICICI Bank/687305179951/PTM5c32c384e67140ffbf1fcffc328346a4	10.00	0.00	43485.37
317	03/07/2025	03/07/2025		UPI/9368775611@ibl/Payment from Ph/ICICI Bank/308648652824/IBL4d4dda09cffa4cc7bb65645a1ae90689	0.00	5000.00	43495.37
318	03/07/2025	03/07/2025		UPI/EKART@ybl/Payment for REF/YES BANK LIMITE/226007155201/YBL27f9a60d724416e8e26c373467edc85/	184.00	0.00	38495.37
319	02/07/2025	02/07/2025		UPI/9113125906@axl/Task done Bhai/State Bank Of I/707385886512/YBLbbeab49e72a4495abdf7ef80cb2c73c0/	20000.00	0.00	38679.37
320	01/07/2025	01/07/2025		BIL/BPAY/00000019MVJ0/BBPS/Induslnd C/989623	997.00	0.00	58679.37
321	01/07/2025	01/07/2025		BIL/001035719837/Myfullpayment/437551430729301	50846.03	0.00	59676.37
322	01/07/2025	01/07/2025		UPI/9871366631@ybl/Payment from Ph/State Bank Of I/091834165722/YBL e47a895443a8455d8e6cd770c628f77c	0.00	500.00	110522.40
323	01/07/2025	01/07/2025		APBS/Credit/0725267507076	0.00	13200.00	110022.40
324	30/06/2025	30/06/2025		CMS/ 3244206CMS5149160001/DELHI METRO RAIL CORPOR	0.00	85120.00	96822.40
325	29/06/2025	30/06/2025		036401509154:Int.Pd:29-03-2025 to 29-06-2025	0.00	250.00	11702.40
326	24/06/2025	24/06/2025		UPI/8447619836@pthd/Payment from Ph/INDIAN BANK/002331746984/YBL068ac3b38802422198c5c30059e07105/	15000.00	0.00	11452.40
327	24/06/2025	24/06/2025		UPI/BBPSBPINDUS@ybl/Payment from Ph/YES BANK LIMITE/507819457771/YBL7c009c7ff64b405d8427f4a13c3a2fb1	25000.00	0.00	26452.40
328	23/06/2025	23/06/2025		UPI/BBPSBPINDUS@ybl/Payment from Ph/YES BANK LIMITE/866072436358/YBL02f3e6cab553458ea35db00ee4e568ff	803.00	0.00	51452.40
329	23/06/2025	23/06/2025		UPI/BBPSBP@ybl/Payment from Ph/YES BANK LIMITE/701447138207/YBL85072c6cf8544d9fb00048c9ec5fd6d7/	1980.00	0.00	52255.40
330	23/06/2025	23/06/2025		CAM/21221HHR/CASH DEP-Other/23-06-25/9501	0.00	54000.00	54235.40

331	22/06/2025	22/06/2025		UPI/paytmqr6gvko9@p/For coconut wat/YES BANK LIMITE/765293147850/YBLLe99bfb1079674275af36b0f42e59bfe3	80.00	0.00	235.40
332	21/06/2025	21/06/2025		UPI/paytmqrl3kl8896/For shake and P/YES BANK LIMITE/307463333458/YBL3dc5810817c8481dba8f064ca5d8c66d	240.00	0.00	315.40
333	19/06/2025	19/06/2025		UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/892838175861/YBL19e0e705f16d46afa8b4ccfa6b804a3e	802.00	0.00	555.40
334	18/06/2025	18/06/2025		UPI/9811857125@ybl/Payment from Ph/BANK OF BARODA/233410116824/YBL8b7da8223ae540ccae93b2d761a0f925/	2500.00	0.00	1357.40
335	18/06/2025	18/06/2025		UPI/paytmqr6chwo7@p/For chips and j/YES BANK LIMITE/572981102547/YBL84819824d2fc403f8a47c01db715ee13	140.00	0.00	3857.40
336	17/06/2025	17/06/2025		UPI/9599283893@ibl/Payment from Ph/ICICI Bank/980431556689/IBL1683f8b540194475bbcd6618c4723ed8	0.00	3000.00	3997.40
337	15/06/2025	15/06/2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/106518820815/ACD3298925043pWAZbAG/	509.00	0.00	997.40
338	15/06/2025	15/06/2025		UPI/8094568689@ybl/Payment from Ph/State Bank Of I/729653121755/YBL803271c6b93e4683aeddcbf7361dac3e	0.00	1500.00	1506.40

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