



DETAILED STATEMENT

Search

Account Number 623701506366(INR) - TRUPTI KANTA SWAIN
 Transaction Date from 01/10/2020 to 05/09/2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - TRUPTI KANTA SWAIN - 623701506366

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/10/2020	03/10/2020	-	CMS/000694925484/BAJAJ_AUTO_C D_4K4GDF96090734	508.0	0.0	22796.56
2	05/10/2020	05/10/2020	-	ACH/TP ACH RLOAN AXIS BA/1041886583	3234.0	0.0	19562.56
3	05/10/2020	05/10/2020	-	CMS/000695704989/ADTPSLSIPG__1 9275987	2500.0	0.0	17062.56
4	05/10/2020	05/10/2020	-	LBNMUXX24286 OCT20 Truptikanta	11704.0	0.0	5358.56
5	06/10/2020	06/10/2020	-	BIL/ONL/002092276210/Bharti Air/109981498365-10/ai	49.0	0.0	5309.56
6	06/10/2020	06/10/2020	-	VIN/DING 674/202010062030/028033183352/	824.98	0.0	4484.58
7	06/10/2020	06/10/2020	-	BIL/ONL/002092293527/Bharti Air/109981516078-10/ai	49.0	0.0	4435.58
8	07/10/2020	07/10/2020	-	BIL/REV PMT ID 2092293527	0.0	49.0	4484.58
9	09/10/2020	09/10/2020	-	RPI/ICICI Prude/202010091614/028310494677/	928.0	0.0	3556.58
10	09/10/2020	09/10/2020	-	MMT/IMPS/028320388898/Bapa Suba Auto/TUSHARKANT/HD	0.0	2000.0	5556.58
11	10/10/2020	12/10/2020	-	BIL/ONL/002095575947/Indian Oil/109985051739-10/IN	627.17	0.0	4929.41
12	12/10/2020	12/10/2020	-	VPS/PF Ms Kanak/202010122215/028616078636/Bhubanes	408.0	0.0	4521.41
13	14/10/2020	14/10/2020	-	CMS/ CMS1649450457/BAJAJ FINANCE LTD	0.0	10000.0	14521.41
14	14/10/2020	14/10/2020	-	BIL/INFT/002098177089/Rent/	6000.0	0.0	8521.41
15	14/10/2020	14/10/2020	-	LBGUWXX74716-BOUNCECHGSOCT20GST	59.0	0.0	8462.41
16	15/10/2020	15/10/2020	-	VPS REF Ms Kanak Durga Filling	0.0	3.06	8465.47
17	17/10/2020	17/10/2020	-	BIL/ONL/002100081519/TATA SKY W/1262770939/TATASKY	177.0	0.0	8288.47
18	17/10/2020	17/10/2020	-	APBS/IOC Ref No5769759479/0101640638705	0.0	13.95	8302.42
19	17/10/2020	17/10/2020	-	MMT/IMPS/029112321594/Pinku Birthday/TUSHARKANT/HD	0.0	1500.0	9802.42
20	17/10/2020	17/10/2020	-	LBGUW00005074716_PAN_Truptikan	5592.0	0.0	4210.42
21	22/10/2020	22/10/2020	-	BIL/ONL/002103691920/State Bank/SBICARD_VICI937/SB	1504.0	0.0	2706.42
22	23/10/2020	23/10/2020	-	NFS/D20D4899/CASH WDL/23-10-20	1000.0	0.0	1706.42
23	26/10/2020	26/10/2020	-	CMS/ CMS1662394295/BAJAJ FINANCE LTD	0.0	10000.0	11706.42
24	27/10/2020	27/10/2020	-	NFS/00041443/CASH WDL/27-10-20	9000.0	0.0	2706.42
25	29/10/2020	29/10/2020	-	VSI/NETFLIX ENT/202010292306/030317960666/	199.0	0.0	2507.42

26	30/10/2020	30/10/2020	-	ATMDEC CHG/24-10-2020/4923+GST	29.5	0.0	2477.92
27	31/10/2020	31/10/2020	-	CMS/ CMS1669843006/BAJAJ FINANCE LTD	0.0	15000.0	17477.92
28	31/10/2020	31/10/2020	-	MMT/IMPS/030522918397/Bini HDFC/PRAVASINI /HDFC000	5005.9	0.0	12472.02
29	02/11/2020	02/11/2020	-	CMS/000706394205/BAJAJ_AUTO_C D_4K4GDF96090734	1028.0	0.0	11444.02
30	04/11/2020	04/11/2020	-	CMS/000707473194/ADTPSLSIPG__1 9275987	2500.0	0.0	8944.02
31	05/11/2020	05/11/2020	-	ACH/TP ACH RLOAN AXIS BA/1043109322	3234.0	0.0	5710.02
32	05/11/2020	05/11/2020	-	BIL/ONL/002115067070/Archaeolog/asi mustseenicin	40.97	0.0	5669.05
33	06/11/2020	06/11/2020	-	LBNMUXX24286-BOUNCECHGSNOV20GST	59.0	0.0	5610.05
34	13/11/2020	13/11/2020	-	CMS/ CMS1686652998/BIRLA SUNLIFE MUTUAL FUND	0.0	28438.28	34048.33
35	13/11/2020	13/11/2020	-	BIL/INFT/002121546883/credit card/Self	1000.0	0.0	33048.33
36	13/11/2020	13/11/2020	-	BIL/ONL/002121625308/State Bank/SBICARD_VICI945/sb	6920.0	0.0	26128.33
37	13/11/2020	13/11/2020	-	LBNMU00002224286_DM_TRUPTIKANT	11322.0	0.0	14806.33
38	13/11/2020	13/11/2020	-	LBGUWXX74716-BOUNCECHGSNOV20GST	59.0	0.0	14747.33
39	16/11/2020	16/11/2020	-	BIL/ONL/002123452157/TATA SKY W/1292662557/TATASKY	185.0	0.0	14562.33
40	17/11/2020	17/11/2020	-	BIL/ONL/002123719641/Bharti Air/109016121890-10/MO	399.0	0.0	14163.33
41	17/11/2020	17/11/2020	-	LBGUW00005074716_DM_TRUPTIKANT	5183.0	0.0	8980.33
42	18/11/2020	18/11/2020	-	BIL/ONL/002124477020/Indian Oil/109017059630-10/ga	627.17	0.0	8353.16
43	20/11/2020	20/11/2020	-	NEFT-KKBK203253270631-KMMF REDEMPTION--09582560000	0.0	30562.87	38916.03
44	21/11/2020	21/11/2020	-	MABchgs-Sep20+GST	386.75	0.0	38529.28
45	23/11/2020	23/11/2020	-	MABchgs-Oct20+GST	281.15	0.0	38248.13
46	23/11/2020	23/11/2020	-	APBS/IOC Ref No5859341904/0112187221559	0.0	13.95	38262.08
47	27/11/2020	27/11/2020	-	BIL/ONL/002130088015/Godaddy In/GODADDY.COM-HKA/go	882.64	0.0	37379.44
48	27/11/2020	27/11/2020	-	BIL/ONL/002130117594/Bharti Air/109023525000-10/bi	399.0	0.0	36980.44
49	28/11/2020	30/11/2020	-	BIL/BPAY/002130911810/LIFE INSUR/882507042TKSWAIN	1325.0	0.0	35655.44
50	28/11/2020	30/11/2020	-	VPS/REL RETAIL /202011290109/033319582555/KHORDA	1226.74	0.0	34428.7
51	30/11/2020	30/11/2020	-	VSI/NETFLIX ENT/202011300005/033518802377/	199.0	0.0	34229.7
52	30/11/2020	30/11/2020	-	BIL/ONL/002132254882/Razorpay P/G7DY1RFLXQRP9/Cou	299.0	0.0	33930.7
53	30/11/2020	30/11/2020	-	BIL/ONL/002132267853/TATA SKY W/1304193552/tatasky	201.0	0.0	33729.7
54	01/12/2020	01/12/2020	-	BIL/ONL/002133665804/Theme Raja/G7H9KN27NWWQX/WPA	185.0	0.0	33544.7
55	02/12/2020	02/12/2020	-	CMS/000720411659/BAJAJ_AUTO_C D_4K4GDF96090734	1286.0	0.0	32258.7
56	04/12/2020	04/12/2020	-	CMS/000721441684/ADTPSLSIPG__1 9275987	2500.0	0.0	29758.7
57	05/12/2020	05/12/2020	-	ACH/TP ACH RLOAN AXIS BA/1044362518	3104.0	0.0	26654.7
58	05/12/2020	05/12/2020	-	LBNMUXX24286 DEC20 Truptionta	11704.0	0.0	14950.7
59	06/12/2020	07/12/2020	-	UPI/034107285187/Astami/prakashparida9@/State Bank	0.0	1000.0	15950.7
60	07/12/2020	07/12/2020	-	ATM/S1CWK459/CASH WDL/07-12-20	5000.0	0.0	10950.7
61	08/12/2020	08/12/2020	-	BIL/REV PMT ID 2133665804	0.0	180.0	11130.7
62	08/12/2020	08/12/2020	-	BIL/ONL/002140357482/Reliance J/101039596097212/JI	199.0	0.0	10931.7
63	09/12/2020	09/12/2020	-	VSI/NAME-CHEAP /202012091900/034413330038/	1012.27	0.0	9919.43

64	10/12/2020	10/12/2020	-	LBGUWXX74716 DEC20 Truptikanta	4985.0	0.0	4934.43
65	14/12/2020	14/12/2020	-	POSDEC CHG/12-11-2020/4923+GST	29.5	0.0	4904.93
66	15/12/2020	15/12/2020	-	Dt:09/12/20 NAME-CHEAP.COM	0.0	1.03	4905.96
67	15/12/2020	15/12/2020	-	SMSChgsOct20-Dec20+GST	17.7	0.0	4888.26
68	15/12/2020	16/12/2020	-	BIL/ONL/002145869592/Godaddy In/GODADDY.COM-HLA/Do	2035.08	0.0	2853.18
69	16/12/2020	16/12/2020	-	CMS/ CMS1729572536/BAJAJ FINANCE LTD	0.0	20000.0	22853.18
70	18/12/2020	18/12/2020	-	BIL/INFT/002147355771/Rent/	6000.0	0.0	16853.18
71	18/12/2020	18/12/2020	-	BIL/ONL/002147388432/State Bank/SBICARD_VICI957/SB	15903.0	0.0	950.18
72	18/12/2020	18/12/2020	-	CMS/ CMS1731532340/BAJAJ FINANCE LTD	0.0	20000.0	20950.18
73	19/12/2020	19/12/2020	-	NFS/A8092001/CASH WDL/19-12-20	6000.0	0.0	14950.18
74	24/12/2020	24/12/2020	-	BIL/ONL/000004321431/ICICI Prud/GGY8FFQMWIX7CK/Ter	2016.0	0.0	12934.18
75	27/12/2020	28/12/2020	-	BIL/ONL/000005938592/Facebook l/payuindiaadsapm/ta	472.0	0.0	12462.18
76	28/12/2020	28/12/2020	-	BIL/ONL/000006713634/Facebook l/payuindiaadsapm/Fa	472.0	0.0	11990.18
77	29/12/2020	29/12/2020	-	NFS/RAO0329A/CASH WDL/29-12-20	4000.0	0.0	7990.18
78	29/12/2020	29/12/2020	-	VSI/NETFLIX ENT/202012292331/036418574553/	199.0	0.0	7791.18
79	29/12/2020	30/12/2020	-	623701506366:Int.Pd:29-09-2020 to 29-12-2020	0.0	104.0	7895.18
80	30/12/2020	30/12/2020	-	BIL/ONL/000008276113/TATA SKY W/1331869952/tatasky	200.0	0.0	7695.18
81	30/12/2020	30/12/2020	-	BIL/ONL/000008286263/TATA SKY W/1331888026/tatasky	200.0	0.0	7495.18
82	31/12/2020	31/12/2020	-	MMT/IMPS/036620370744/31st December T/TUSHARKANT/H	0.0	3600.0	11095.18
83	02/01/2021	02/01/2021	-	CMS/000734915822/BAJAJ_AUTO_C D_4K4GDF96090734	1572.0	0.0	9523.18
84	02/01/2021	02/01/2021	-	BIL/REV PMT ID 8276113	0.0	200.0	9723.18
85	02/01/2021	02/01/2021	-	BIL/ONL/000011391289/Amazon Sel/1qkEQP1ZwtSK8p2/So	189.0	0.0	9534.18
86	03/01/2021	04/01/2021	-	CMS/ CMS1752393051/BAJAJ FINANCE LTD	0.0	15000.0	24534.18
87	04/01/2021	04/01/2021	-	CMS/000735687266/ADTPSL SIPG__1 9275987	2500.0	0.0	22034.18
88	05/01/2021	05/01/2021	-	LBNMUXX24286 JAN21 Truptikanta	11704.0	0.0	10330.18
89	05/01/2021	05/01/2021	-	ACH/TP ACH RLOAN AXIS BA/1045595106	3234.0	0.0	7096.18
90	10/01/2021	11/01/2021	-	BIL/ONL/000017806491/TATA SKY W/1340373604/tatasky	100.0	0.0	6996.18
91	11/01/2021	11/01/2021	-	LBGUWXX74716 JAN21 Truptikanta	4985.0	0.0	2011.18
92	11/01/2021	11/01/2021	-	RPI/ICICI Prude/202101111656/101111140013/	780.0	0.0	1231.18
93	11/01/2021	11/01/2021	-	BIL/REV PMT ID 11391289	0.0	189.0	1420.18
94	14/01/2021	14/01/2021	-	CMS/ CMS1769518511/BAJAJ FINANCE LTD	0.0	10000.0	11420.18
95	15/01/2021	15/01/2021	-	BIL/INFT/000021856422/Rent/	6000.0	0.0	5420.18
96	15/01/2021	15/01/2021	-	BIL/INFT/000021856884/Electricity/	868.0	0.0	4552.18
97	16/01/2021	16/01/2021	-	CMS/000742033266/BAJAJ_AUTO_C D_4K4GDF96090734	1475.0	0.0	3077.18
98	16/01/2021	16/01/2021	-	CMS/000742043287/BAJAJ_AUTO_C D_4K4GDF96090734	117.0	0.0	2960.18
99	19/01/2021	19/01/2021	-	CMS/ CMS1775493873/BAJAJ FINANCE LTD	0.0	15000.0	17960.18
100	19/01/2021	19/01/2021	-	BIL/INFT/000023980069/Loan/	10000.0	0.0	7960.18
101	25/01/2021	25/01/2021	-	DCARDFEE4923DEC20-NOV21+GST	177.0	0.0	7783.18
102	24/01/2021	25/01/2021	-	ATM/S1CWK459/CASH WDL/24-01-21	2000.0	0.0	5783.18
103	27/01/2021	27/01/2021	-	BIL/ONL/000029626976/State Bank/SBICARD_VICI969/SB	183.0	0.0	5600.18

104	28/01/2021	28/01/2021	-	BIL/ONL/000030252996/Bharti Air/110071154221-10/bi	49.0	0.0	5551.18
105	29/01/2021	29/01/2021	-	BIL/ONL/000031246496/TATA SKY W/1356564154/TATA SK	201.0	0.0	5350.18
106	29/01/2021	29/01/2021	-	VSI/NETFLIX ENT/202101292345/102918865076/	199.0	0.0	5151.18
107	01/02/2021	01/02/2021	-	CMS/ CMS1792859419/BAJAJ FINANCE LTD	0.0	8000.0	13151.18
108	01/02/2021	01/02/2021	-	MMT/IMPS/103217724372/Credit/BAS UDEV NA/IDIB000C03	10005.9	0.0	3145.28
109	02/02/2021	02/02/2021	-	CMS/000749445651/BAJAJ_AUTO_C D_4K4GDF96090734	2139.0	0.0	1006.28
110	05/02/2021	05/02/2021	-	CMS/ CMS1801465900/BAJAJ FINANCE LTD	0.0	25000.0	26006.28
111	06/02/2021	06/02/2021	-	LBNMUXX24286 FEB21 Truptikanta	11704.0	0.0	14302.28
112	06/02/2021	06/02/2021	-	ECSRTNCHGS050221_SR728547646	590.0	0.0	13712.28
113	09/02/2021	09/02/2021	-	RPI/ICICI Prude/202102091503/104009622317/	928.0	0.0	12784.28
114	10/02/2021	10/02/2021	-	LBGUWXX74716 FEB21 Truptikanta	4985.0	0.0	7799.28
115	11/02/2021	11/02/2021	-	ACH/TP ACH RLOAN AXIS BA/1047544500	3234.0	0.0	4565.28
116	11/02/2021	11/02/2021	-	CMS/ CMS1811065776/BAJAJ FINANCE LTD	0.0	15000.0	19565.28
117	11/02/2021	11/02/2021	-	NFS/00059035/CASH WDL/11-02-21	2000.0	0.0	17565.28
118	12/02/2021	12/02/2021	-	BIL/INFT/000043815591/Creditcard/Self	9339.0	0.0	8226.28
119	12/02/2021	12/02/2021	-	BIL/INFT/000043816196/Rent/	5500.0	0.0	2726.28
120	13/02/2021	15/02/2021	-	BIL/ONL/000044112913/Indian Oil/110083909609-10/In	752.17	0.0	1974.11
121	14/02/2021	15/02/2021	-	INF/INFT/023599455871/For Hostinger /LEGWORK SERV	0.0	19824.0	21798.11
122	14/02/2021	15/02/2021	-	NFS/00059035/CASH WDL/14-02-21	2000.0	0.0	19798.11
123	15/02/2021	15/02/2021	-	CMS/ CMS1816222306/BAJAJ FINANCE LTD	0.0	5000.0	24798.11
124	15/02/2021	15/02/2021	-	BIL/ONL/000045754667/Reliance J/RELIANCEJIO_VIC/JI	199.0	0.0	24599.11
125	15/02/2021	15/02/2021	-	BIL/ONL/000045762578/Reliance J/RELIANCEJIO_VIC/ji	149.0	0.0	24450.11
126	16/02/2021	16/02/2021	-	NACH_AD_RTN_CHRG~TPSLSIP~04 FEB21~3d31eb5~19275987G	590.0	0.0	23860.11
127	16/02/2021	16/02/2021	-	CMS/000757014218/ADTPSLSIPG__1 9275987	2500.0	0.0	21360.11
128	16/02/2021	16/02/2021	-	VIN/RAZ AtoZmar/202102162127/10471500320 3/	159.0	0.0	21201.11
129	20/02/2021	20/02/2021	-	APBS/IOC Ref No5098989768/1021892337191	0.0	13.95	21215.06
130	20/02/2021	20/02/2021	-	ACH/TP ACH RLOAN AXIS BA/1047763387	590.0	0.0	20625.06
131	20/02/2021	20/02/2021	-	BIL/INFT/000049141959/Credit card/Self	256.0	0.0	20369.06
132	21/02/2021	22/02/2021	-	BIL/ONL/000049756004/Reliance J/RELIANCEJIO_VIC/Bi	149.0	0.0	20220.06
133	23/02/2021	24/02/2021	-	BIL/ONL/000051512149/State Bank/SBICARD_VIC977/Sb	3900.0	0.0	16320.06
134	27/02/2021	01/03/2021	-	CMS/ CMS1834603012/BAJAJ FINANCE LTD	0.0	15000.0	31320.06
135	27/02/2021	01/03/2021	-	BIL/ONL/000054418006/Cashfree/3325 96660/hostinger	19824.0	0.0	11496.06
136	28/02/2021	01/03/2021	-	VSI/NETFLIX ENT/202102280025/105918452920/	199.0	0.0	11297.06
137	28/02/2021	01/03/2021	-	BIL/BPAY/000054865495/LIFE INSUR/882507042TKSWAIN_	1325.0	0.0	9972.06
138	28/02/2021	01/03/2021	-	BIL/ONL/000055540860/TATA SKY W/1381980571/TATASJY	201.0	0.0	9771.06
139	01/03/2021	01/03/2021	-	CMS/ CMS1835965478/BAJAJ FINANCE LTD	0.0	5000.0	14771.06
140	01/03/2021	01/03/2021	-	ATM/SACWJ552/CASH WDL/01-03-21	1000.0	0.0	13771.06

141	02/03/2021	02/03/2021	-	CMS/000763770279/BAJAJ_AUTO_C D_4K4GDF96090734	2833.0	0.0	10938.06
142	04/03/2021	04/03/2021	-	CMS/ CMS1842172598/BAJAJ FINANCE LTD	0.0	15000.0	25938.06
143	04/03/2021	04/03/2021	-	CMS/000765228745/ADTPSLSIPG__1 9275987	2500.0	0.0	23438.06
144	04/03/2021	04/03/2021	-	BIL/INFT/000059865713/Rent/	5500.0	0.0	17938.06
145	05/03/2021	05/03/2021	-	ACH/TP ACH RLOAN AXIS BA/1048131052	3234.0	0.0	14704.06
146	05/03/2021	05/03/2021	-	BIL/ONL/000060310318/Razorpay S/GIRQAXLLUJU5SJ/sas	554.0	0.0	14150.06
147	05/03/2021	05/03/2021	-	LBNMUXX24286 MAR21 Truptionkanta	11704.0	0.0	2446.06
148	06/03/2021	06/03/2021	-	NEFT-N065211430513755-PRAVASINI TRUPTIKANTA SWAIN-LOAN- 50100052450240-HDFC00000	0.0	30500.0	32946.06
149	06/03/2021	06/03/2021	-	BIL/INFT/000061841809/Loan/	20000.0	0.0	12946.06
150	07/03/2021	08/03/2021	-	NFS/SWCW5501/CASH WDL/07-03-21	1500.0	0.0	11446.06
151	08/03/2021	08/03/2021	-	NEFT-N067211431384969-PRAVASINI TRUPTIKANTA SWAIN-LOAN- 50100052450240-HDFC00000	0.0	15000.0	26446.06
152	08/03/2021	08/03/2021	-	BIL/INFT/000063239696/Loan/	25000.0	0.0	1446.06
153	08/03/2021	08/03/2021	-	NEFT-N067211432602570-PRAVASINI TRUPTIKANTA SWAIN-LOAN- 50100052450240-HDFC00000	0.0	15000.0	16446.06
154	09/03/2021	09/03/2021	-	BIL/INFT/000063721156/Loan/	15000.0	0.0	1446.06
155	09/03/2021	09/03/2021	-	MMT/IMPS/106813175041/Loan/PRAV ASINI /HDFC Bank	0.0	35000.0	36446.06
156	09/03/2021	09/03/2021	-	BIL/INFT/000063804847/Loan/	30000.0	0.0	6446.06
157	09/03/2021	09/03/2021	-	RPI/ICICI Prude/202103091516/106809072169/	928.0	0.0	5518.06
158	10/03/2021	10/03/2021	-	LBGUWXX74716 MAR21 Truptionkanta	4985.0	0.0	533.06
159	15/03/2021	15/03/2021	-	CMS/ CMS1860109525/BAJAJ FINANCE LTD	0.0	5000.0	5533.06
160	15/03/2021	15/03/2021	-	BIL/INFT/000068333217/Loan/	2000.0	0.0	3533.06
161	15/03/2021	15/03/2021	-	MMT/IMPS/107412867926/Medicine/S ANKAR RAN/SBIN0003	1765.9	0.0	1767.16
162	17/03/2021	17/03/2021	-	ACH/TP ACH RLOAN AXIS BA/1049026002	13.0	0.0	1754.16
163	17/03/2021	17/03/2021	-	ATM/SACWH389/CASH WDL/17-03-21	1000.0	0.0	754.16
164	19/03/2021	19/03/2021	-	MMT/IMPS/107814140581/Loan/PRAV ASINI /HDFC Bank	0.0	17838.0	18592.16
165	19/03/2021	19/03/2021	-	BIL/INFT/000071525112/Loan/	18000.0	0.0	592.16
166	23/03/2021	23/03/2021	-	CMS/ CMS1871794748/BAJAJ FINANCE LTD	0.0	30000.0	30592.16
167	23/03/2021	23/03/2021	-	BIL/INFT/000074241434/Differential/	1000.0	0.0	29592.16
168	24/03/2021	24/03/2021	-	BIL/ONL/000074665186/State Bank/SBICARD_VIC1985/sb	322.0	0.0	29270.16
169	24/03/2021	24/03/2021	-	BIL/NEFT/000074670980/Loan/BIJAY LAXM/UBIN0821624	25000.0	0.0	4270.16
170	24/03/2021	24/03/2021	-	SMSChgsJan21-Mar21+GST	17.7	0.0	4252.46
171	25/03/2021	25/03/2021	-	VSI/NAME-CHEAP /202103251021/108404540592/	2565.78	0.0	1686.68
172	27/03/2021	29/03/2021	-	MMT/IMPS/108613354147/April and Aanku/TUSHARKANT/H	0.0	11000.0	12686.68
173	28/03/2021	29/03/2021	-	NFS/SWCW5501/CASH WDL/28-03-21	6500.0	0.0	6186.68
174	29/03/2021	29/03/2021	-	VSI/NETFLIX ENT/202103292247/108817723518/	199.0	0.0	5987.68
175	29/03/2021	30/03/2021	-	623701506366:Int.Pd:30-12-2020 to 29-03-2021	0.0	66.0	6053.68
176	30/03/2021	30/03/2021	-	BIL/ONL/000079415154/TATA SKY/TATASKY_VIC1987/TATA	201.0	0.0	5852.68
177	31/03/2021	31/03/2021	-	Dt:25/03/21 NAME-CHEAP.COM	0.41	0.0	5852.27
178	31/03/2021	31/03/2021	-	CMS/ CMS1886569255/BAJAJ FINANCE LTD	0.0	15000.0	20852.27

179	01/04/2021	02/04/2021	-	NFS/SWAW7134/CASH WDL/01-04-21	5000.0	0.0	15852.27
180	03/04/2021	03/04/2021	-	BIL/ONL/000083057505/Bharti Air/airtel4asprepai/Bi	149.0	0.0	15703.27
181	03/04/2021	03/04/2021	-	CMS/000779985468/BAJAJ_AUTO_C D_4K4GDF96090734	3529.0	0.0	12174.27
182	03/04/2021	03/04/2021	-	CAM/00613SRY/CASH WDL/03-04-21	1000.0	0.0	11174.27
183	05/04/2021	05/04/2021	-	CMS/000780831993/ADTPSL SIPG__1 9275987	2500.0	0.0	8674.27
184	05/04/2021	05/04/2021	-	ACH/TP ACH RLOAN AXIS BA/1049491426	3234.0	0.0	5440.27
185	06/04/2021	06/04/2021	-	LBNMUXX24286-BOUNCECHGSAPR21GST	59.0	0.0	5381.27
186	09/04/2021	09/04/2021	-	CMS/ CMS1900303177/BAJAJ FINANCE LTD	0.0	10000.0	15381.27
187	09/04/2021	09/04/2021	-	RPI/ICICI Prude/202104091313/109907231753/	928.0	0.0	14453.27
188	12/04/2021	12/04/2021	-	LBNMUXX24286_DM_TRUPTIKANTA SI	12351.0	0.0	2102.27
189	13/04/2021	13/04/2021	-	CMS/ CMS1905225350/BAJAJ FINANCE LTD	0.0	10000.0	12102.27
190	14/04/2021	14/04/2021	-	NFS/SWCW3816/CASH WDL/14-04-21	1000.0	0.0	11102.27
191	16/04/2021	16/04/2021	-	LBGUWXX74716-BOUNCECHGSAPR21GST	59.0	0.0	11043.27
192	16/04/2021	16/04/2021	-	LBGUWXX74716_DM_TRUPTIKANTA S	5596.0	0.0	5447.27
193	17/04/2021	17/04/2021	-	CMS/ CMS1913923534/BAJAJ FINANCE LTD	0.0	10000.0	15447.27
194	19/04/2021	19/04/2021	-	BIL/INFT/000095572458/Rent/	6000.0	0.0	9447.27
195	21/04/2021	21/04/2021	-	NFS/P3ECER01/CASH WDL/21-04-21	2500.0	0.0	6947.27
196	21/04/2021	21/04/2021	-	BIL/ONL/000097442199/State Bank/SBICARD_VIC1991/sb	3497.0	0.0	3450.27
197	22/04/2021	22/04/2021	-	NFS/P3ECER01/CASH WDL/22-04-21	1000.0	0.0	2450.27
198	24/04/2021	26/04/2021	-	BIL/ONL/000099293366/Reliance J/JIOPAYPG_VIC199/JI	199.0	0.0	2251.27
199	29/04/2021	29/04/2021	-	VSI/NETFLIX ENT/202104292255/111917742088/	199.0	0.0	2052.27
200	03/05/2021	03/05/2021	-	UPI/112303133542/Swain babu/9040406055@ybl/Indian	0.0	10000.0	12052.27
201	04/05/2021	04/05/2021	-	CMS/000792955618/ADTPSL SIPG__1 9275987	2500.0	0.0	9552.27
202	04/05/2021	04/05/2021	-	CMS/000793071578/BAJAJ_AUTO_C D_4K4GDF96090734	4207.0	0.0	5345.27
203	05/05/2021	05/05/2021	-	ACH/TP ACH RLOAN AXIS BA/1050862337	3234.0	0.0	2111.27
204	05/05/2021	05/05/2021	-	MMT/IMPS/112516376730/Tanu Burrowed/TUSHARKANT/HDF	0.0	20000.0	22111.27
205	06/05/2021	06/05/2021	-	LBNMUXX24286 MAY21 Truptikanta	11704.0	0.0	10407.27
206	10/05/2021	10/05/2021	-	LBGUWXX74716 MAY21 Truptikanta	4985.0	0.0	5422.27
207	10/05/2021	10/05/2021	-	RPI/ICICI Prude/202105102004/113014613737/	928.0	0.0	4494.27
208	19/05/2021	19/05/2021	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~03MAY21~ddbea96~4K4GD	590.0	0.0	3904.27
209	20/05/2021	20/05/2021	-	MABchgs-Mar21+GST	324.85	0.0	3579.42
210	21/05/2021	21/05/2021	-	MABchgs-Apr21+GST	247.1	0.0	3332.32
211	21/05/2021	21/05/2021	-	BIL/ONL/000119147996/Instamojo /21843_ZP5C2D3CE/Ar	99.0	0.0	3233.32
212	23/05/2021	24/05/2021	-	BIL/ONL/000120422174/State Bank/SBICARD_VIC1999/SB	2550.0	0.0	683.32
213	25/05/2021	25/05/2021	-	PMJJY RENEWAL PREMIUM FY 22	289.0	0.0	394.32
214	26/05/2021	26/05/2021	-	PMSBY RENEWAL PREMIUM FY 22	12.0	0.0	382.32
215	27/05/2021	27/05/2021	-	AdminCharge Renewal PMJJY FY22	34.75	0.0	347.57
216	27/05/2021	27/05/2021	-	IGST202105272718162645	6.25	0.0	341.32
217	29/05/2021	29/05/2021	-	VSI/NETFLIX ENT/202105292310/114917151332/	199.0	0.0	142.32

218	01/06/2021	01/06/2021	-	NEFT-N152211518286184-BAJAJ FINANCE LTD 66328-1035	0.0	12000.0	12142.32
219	02/06/2021	02/06/2021	-	CMS/000802680086/BAJAJ_AUTO_C D_4K4GDF96090734	4327.0	0.0	7815.32
220	04/06/2021	04/06/2021	-	CMS/000803888476/ADTPSLSIPG__1 9275987	2500.0	0.0	5315.32
221	05/06/2021	05/06/2021	-	ACH/TP ACH RLOAN AXIS BA/1052125264	3234.0	0.0	2081.32
222	05/06/2021	05/06/2021	-	VIN/RAZ BitClas/202106051830/115613806499/	99.0	0.0	1982.32
223	05/06/2021	05/06/2021	-	BIL/ONL/000130172296/vijay sach/HJIINB9XWHTGUB/eng	99.0	0.0	1883.32
224	05/06/2021	05/06/2021	-	NEFT-N156211523853300-BAJAJ FINANCE LTD 66328-1059	0.0	30000.0	31883.32
225	07/06/2021	07/06/2021	-	LBNMUXX24286 JUN21 Truptikanta	11704.0	0.0	20179.32
226	09/06/2021	09/06/2021	-	SMSChgsApr21-Jun21+GST	17.7	0.0	20161.62
227	09/06/2021	09/06/2021	-	RPI/ICICI Prude/202106091339/116008296553/	928.0	0.0	19233.62
228	10/06/2021	10/06/2021	-	LBGUWXX74716 JUN21 Truptikanta	4985.0	0.0	14248.62
229	11/06/2021	11/06/2021	-	BIL/BPAY/000134712645/LIFE INSUR/882507042TKSWAIN_	1337.39	0.0	12911.23
230	11/06/2021	11/06/2021	-	MABchgs-May21+GST	436.04	0.0	12475.19
231	12/06/2021	14/06/2021	-	MMT/IMPS/116310336593/Bapa Treatment/TUSHARKANT/HD	0.0	7000.0	19475.19
232	12/06/2021	14/06/2021	-	MMT/IMPS/116314378004/Bapa Treatment/TUSHARKANT/HD	0.0	10000.0	29475.19
233	12/06/2021	14/06/2021	-	BIL/INFT/000135970545/Rent/	10000.0	0.0	19475.19
234	13/06/2021	14/06/2021	-	NFS/00059048/CASH WDL/13-06-21	10000.0	0.0	9475.19
235	13/06/2021	14/06/2021	-	VPS/MANOJ KUMAR/202106131911/116413304692 /CUTTACK	680.0	0.0	8795.19
236	14/06/2021	14/06/2021	-	ATM/SCVDJ979/CASH WDL/14-06-21	5000.0	0.0	3795.19
237	15/06/2021	15/06/2021	-	BIL/ONL/000137479503/Indian Oil/110185942183-10/in	840.22	0.0	2954.97
238	15/06/2021	15/06/2021	-	MMT/IMPS/116618364728/Bapa 30K/TUSHARKANT/HDFC Ban	0.0	13000.0	15954.97
239	15/06/2021	15/06/2021	-	BIL/ONL/000138091368/Reliance J/JIOPAYPG_VICI00/DA	249.0	0.0	15705.97
240	16/06/2021	16/06/2021	-	BIL/ONL/000138106098/PAYUMONEY /PayUMoney132800/wat	380.0	0.0	15325.97
241	18/06/2021	18/06/2021	-	REV OF TXN 2708 DT 13-06-2021	0.0	10000.0	25325.97
242	18/06/2021	18/06/2021	-	BIL/ONL/000139923533/Cashfree/4398 10687/Domain	724.52	0.0	24601.45
243	18/06/2021	18/06/2021	-	VIN/RAZ BitClas/202106190333/116922310926/	99.0	0.0	24502.45
244	18/06/2021	18/06/2021	-	MMT/IMPS/116922974997/website/PRI NCE KUM/PUNB06733	1005.9	0.0	23496.55
245	18/06/2021	19/06/2021	-	BIL/ONL/000140046472/PAYUMONEY /PayUMoney133060/smm	200.0	0.0	23296.55
246	19/06/2021	19/06/2021	-	BIL/ONL/000140049640/Udemy Indi/UDEMY_VICI00513/ud	455.0	0.0	22841.55
247	19/06/2021	19/06/2021	-	VPS/CHANAKYA HO/202106190826/117002021560/CU TTACK	10000.0	0.0	12841.55
248	20/06/2021	21/06/2021	-	BIL/ONL/000141034449/PAYUMONEY /PayUMoney133201/YOU	200.0	0.0	12641.55
249	23/06/2021	23/06/2021	-	BIL/ONL/000142551324/Instamojo /21843_ZP5C55FA8/EB	214.29	0.0	12427.26
250	23/06/2021	23/06/2021	-	APBS/IOC Ref No5386037600/1062250408921	0.0	13.95	12441.21
251	23/06/2021	23/06/2021	-	MMT/IMPS/117412316727/Bapa 40K/TUSHARKANT/HDFC Ban	0.0	10000.0	22441.21
252	23/06/2021	23/06/2021	-	BIL/ONL/000143109837/State Bank/SBICARD_VICI006/SB	604.0	0.0	21837.21
253	23/06/2021	23/06/2021	-	BIL/ONL/000143113426/Bharti Air/110193800062-10/ai	249.0	0.0	21588.21
254	29/06/2021	29/06/2021	-	BIL/ONL/000146982369/TATA SKY W/1483125190/tatasky	201.0	0.0	21387.21
255	29/06/2021	29/06/2021	-	VIN/INDIAN OIL /202106292150/118016238600/	835.5	0.0	20551.71

256	29/06/2021	29/06/2021	-	BIL/INFT/000147133455/ebilltilljune12/	825.0	0.0	19726.71
257	30/06/2021	30/06/2021	-	VSI/NETFLIX ENT/202106300000/118118316703/	199.0	0.0	19527.71
258	29/06/2021	30/06/2021	-	623701506366:Int.Pd:30-03-2021 to 29-06-2021	0.0	73.0	19600.71
259	30/06/2021	30/06/2021	-	BIL/ONL/000148162966/Bharti Air/airtel17orprepa/95	249.0	0.0	19351.71
260	02/07/2021	02/07/2021	-	CMS/000815614980/BAJAJ_AUTO_C D_4K4GDF96090734	4798.0	0.0	14553.71
261	02/07/2021	02/07/2021	-	VIN/RAZ BitClas/202107021340/118308662480/	99.0	0.0	14454.71
262	04/07/2021	05/07/2021	-	BIL/ONL/000151547653/Ink Media /202107041806305/yo	1000.0	0.0	13454.71
263	05/07/2021	05/07/2021	-	APBS/IOC Ref No5419445719/1070367246442	0.0	13.95	13468.66
264	05/07/2021	05/07/2021	-	CMS/000817093908/ADTPSLSIGP__1 9275987	2500.0	0.0	10968.66
265	05/07/2021	05/07/2021	-	ACH/TP ACH RLOAN AXIS BA/1053631775	3234.0	0.0	7734.66
266	07/07/2021	07/07/2021	-	BIL/ONL/000154350790/Bharti Air/airtel4asprepai/Bi	49.0	0.0	7685.66
267	09/07/2021	09/07/2021	-	NEFT-N190211560658835-BAJAJ FINANCE LTD 66328-1268	0.0	10000.0	17685.66
268	09/07/2021	09/07/2021	-	LBNMUXX24286- BOUNCECHGSJUL21GST	59.0	0.0	17626.66
269	09/07/2021	09/07/2021	-	RPI/ICICI Prude/202107091423/119008352269/	928.0	0.0	16698.66
270	09/07/2021	09/07/2021	-	LBNMUXX24286_DM_TRUPTIKANTA SI	11704.0	0.0	4994.66
271	11/07/2021	12/07/2021	-	BIL/ONL/000157558572/Vodafone M/wwwideacellular/ru	10.0	0.0	4984.66
272	11/07/2021	12/07/2021	-	NEFT-N192211562832169-BAJAJ FINANCE LTD 66328-1283	0.0	8000.0	12984.66
273	11/07/2021	12/07/2021	-	BIL/INFT/000157615756/Rent/	6000.0	0.0	6984.66
274	11/07/2021	12/07/2021	-	MMT/IMPS/119211531101/Website/PR INCE KUM/PUNB06733	1005.9	0.0	5978.76
275	11/07/2021	12/07/2021	-	MMT/IMPS/119211621978/Basubasu/B ASUDEV NA/IDIB000C	5005.9	0.0	972.86
276	12/07/2021	12/07/2021	-	BIL/ONL/000158270572/Facebook l/payuindiaadsapm/fa	250.0	0.0	722.86
277	12/07/2021	12/07/2021	-	BIL/ONL/000158295360/Facebook l/payuindiaadsapm/fb	50.0	0.0	672.86
278	20/07/2021	20/07/2021	-	MMT/IMPS/120123353258/Bapa 65K/TUSHARKANT/HDFC Ban	0.0	65500.0	66172.86
279	21/07/2021	21/07/2021	-	BIL/ONL/000164519785/Bharti Air/airtel17orprepa/70	10.0	0.0	66162.86
280	21/07/2021	21/07/2021	-	BIL/ONL/000164521908/Bharti Air/110220430077-10/70	49.0	0.0	66113.86
281	21/07/2021	21/07/2021	-	BIL/ONL/000164822937/Bharti Air/airtel17orprepa/my	249.0	0.0	65864.86
282	22/07/2021	22/07/2021	-	BIL/ONL/000165457765/State Bank/SBICARD_VICI013/SB	60000.0	0.0	5864.86
283	22/07/2021	22/07/2021	-	LBGUWXX74716- BOUNCECHGSJULY21GST	59.0	0.0	5805.86
284	22/07/2021	22/07/2021	-	LBGUWXX74716_DM_TRUPTIKANTA S	5595.0	0.0	210.86
285	23/07/2021	23/07/2021	-	NEFT-SBIN521204968888-SBI CARDS PAYMENTS SERVICES PVT- /ATTN//INB-00000038353	0.0	15000.0	15210.86
286	24/07/2021	26/07/2021	-	NFS/BBON1535/CASH WDL/24-07-21	2500.0	0.0	12710.86
287	24/07/2021	26/07/2021	-	BIL/ONL/000166987099/State Bank/SBICARD_WICI013/sb	8000.0	0.0	4710.86
288	29/07/2021	29/07/2021	-	VSI/NETFLIX ENT/202107292244/121017801136/	199.0	0.0	4511.86
289	30/07/2021	30/07/2021	-	NEFT-CITIN21211599696- TEMPLETON-INC FUND REDN P32 TR A-FTI TAXSHIELD - GROWTH-0	0.0	37053.03	41564.89
290	02/08/2021	02/08/2021	-	CMS/000829021512/BAJAJ_AUTO_C D_4K4GDF96090734	16224.0	0.0	25340.89
291	02/08/2021	02/08/2021	-	MMT/IMPS/121409947509/SANKAR RAN/SBIN0003313	2005.9	0.0	23334.99

292	02/08/2021	02/08/2021	-	BIL/INFT/000173502429/Rent/	6000.0	0.0	17334.99
293	04/08/2021	04/08/2021	-	CMS/000830856922/ADTPSLSIPG__1 9275987	2500.0	0.0	14834.99
294	05/08/2021	05/08/2021	-	ACH/TP ACH RLOAN AXIS BA/1054984926	3234.0	0.0	11600.99
295	05/08/2021	05/08/2021	-	MMT/IMPS/121714846442/PRAVASINI /SBIN0012045	1505.9	0.0	10095.09
296	06/08/2021	06/08/2021	-	PENALTY OF TXN 2708 DT13.06.21	0.0	100.0	10195.09
297	15/08/2021	16/08/2021	-	MMT/IMPS/122709311854/Bapa Checkup/TUSHARKANT/HDFC	0.0	7500.0	17695.09
298	17/08/2021	17/08/2021	-	CAM/00613SRY/CASH DEP/17-08- 21/9806	0.0	3000.0	20695.09
299	18/08/2021	18/08/2021	-	LBNMU00002224286_DM_TRUPTIKA NT	12970.0	0.0	7725.09
300	18/08/2021	18/08/2021	-	LBGUW00005074716_DM_TRUPTIKA NT	5615.0	0.0	2110.09
301	21/08/2021	21/08/2021	-	LBNMUXX24286- BOUNCECHGSAUG21GST	59.0	0.0	2051.09
302	22/08/2021	23/08/2021	-	BIL/ONL/000189296416/State Bank/SBICARD_WICI021/SB	1024.0	0.0	1027.09
303	25/08/2021	25/08/2021	-	LBGUWXX74716- BOUNCECHGSAUG21GST	59.0	0.0	968.09
304	25/08/2021	25/08/2021	-	MMT/IMPS/123716165415/Deposit Investm/PANDA.K.C(/P	0.0	1.0	969.09
305	25/08/2021	25/08/2021	-	MMT/IMPS/123721186339/TRUPTIKA NT SWAI/PANDA.K.C(/P	0.0	19999.0	20968.09
306	25/08/2021	25/08/2021	-	BIL/ONL/000191800773/State Bank/SBICARD_WICI022/SB	19000.0	0.0	1968.09
307	28/08/2021	30/08/2021	-	BIL/BPAY/000193299541/LIFE INSUR/882507042TKSWAIN_	1325.0	0.0	643.09
308	29/08/2021	30/08/2021	-	MMT/IMPS/124112383927/Pinku Books/TUSHARKANT/HDFC	0.0	5000.0	5643.09
309	29/08/2021	30/08/2021	-	VSI/NETFLIX ENT/202108292230/124117447671/	199.0	0.0	5444.09
310	31/08/2021	31/08/2021	-	NFS/03943011/CASH WDL/31-08-21	5000.0	0.0	444.09

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