

DETAILED STATEMENT

Search

Account Number 000901068278(INR) - HARI KRISHNA P
 Transaction Date from 01/01/2019 to 31/12/2019
 Transaction Period Last 1 Month
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - HARI KRISHNA P - 000901068278

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/01/2019	02/01/2019	-	BIL/INFT/001611240655/15K Jan rent/SUJIT SOMA/ICIC	15000.0	0.0	137393.53
2	02/01/2019	02/01/2019	-	MMT/IMPS/900221241778/milk-car 1213/SERVICE FO/IND	1218.9	0.0	136174.63
3	02/01/2019	02/01/2019	-	BIL/INFT/001611244965/50K Dec CC bill/Self	49658.74	0.0	86515.89
4	02/01/2019	02/01/2019	-	BIL/INFT/001611250804/Main 3737/SUJIT SOMA/ICICI B	3737.0	0.0	82778.89
5	05/01/2019	05/01/2019	-	ATM/CASH WDL/05-01-19/0	10000.0	0.0	72778.89
6	07/01/2019	07/01/2019	-	MMT/IMPS/900706100529/XN9EWG2 W/XOOMXOOM /PUNJAB N	0.0	138962.0	211740.89
7	07/01/2019	07/01/2019	-	BIL/NEFT/001614722722/Sareepur 3500.0/GOWTHAM B/HD	3502.95	0.0	208237.94
8	07/01/2019	07/01/2019	-	ATM/CASH WDL/07-01-19/0	10000.0	0.0	198237.94
9	08/01/2019	08/01/2019	-	BIL/NEFT/001615621997/9,600 Jan Chit/BHARATH/CBIN0	9602.95	0.0	188634.99
10	08/01/2019	08/01/2019	-	NFS/17451110/CASH WDL/08-01-19	10000.0	0.0	178634.99
11	09/01/2019	09/01/2019	-	BIL/NEFT/001616410464/Dad Jan exp 10K/Venkataram/S	10002.95	0.0	168632.04
12	09/01/2019	09/01/2019	-	MMT/IMPS/900920754941/10054082 /INDUSIND BANK L	0.0	27000.0	195632.04
13	10/01/2019	10/01/2019	-	ACH/LIC HOUSING FINANCE/64110233:510600005412	39223.0	0.0	156409.04
14	10/01/2019	10/01/2019	-	ACH/TP ACH PNBHOUSING/157608618	44688.0	0.0	111721.04
15	11/01/2019	11/01/2019	-	NEFT-PUNBH19011592533-PAYPAL PTE LTD-/XOOM/-455300	0.0	280132.0	391853.04
16	16/01/2019	16/01/2019	-	BIL/NEFT/001621160423/Inseli final du/JAIN HOUSI/UTIB0000234/NchgRs15.00GS TRs2.	130017.7	0.0	261835.34
17	16/01/2019	16/01/2019	-	ACH/AKZPP6782B-AY2018-19/CE19087605990	0.0	75030.0	336865.34
18	18/01/2019	18/01/2019	-	BIL/NEFT/001622409059/Rs 3600 Saree/GOWTHAM B/HDFC	3602.95	0.0	333262.39
19	19/01/2019	19/01/2019	-	BIL/NEFT/001623008017/Car exp for Kov/S PARAMESH/S	1502.95	0.0	331759.44
20	19/01/2019	19/01/2019	-	BIL/NEFT/001623023554/Taxi/NAREN DRAN /IOBA0003328	5502.95	0.0	326256.49
21	19/01/2019	19/01/2019	-	NFS/17451110/CASH WDL/19-01-19	10000.0	0.0	316256.49
22	21/01/2019	21/01/2019	-	BIL/INFT/001624289918/48K Jan CC Bill/Self	48840.78	0.0	267415.71
23	21/01/2019	21/01/2019	-	NFS/17451110/CASH WDL/21-01-19	10000.0	0.0	257415.71
24	23/01/2019	23/01/2019	-	ATM/S1CWC311/CASH WDL/23-01-19	4000.0	0.0	253415.71
25	23/01/2019	23/01/2019	-	ATM/S1CWC311/CASH WDL/23-01-19	4000.0	0.0	249415.71

26	23/01/2019	23/01/2019	-	ATM/S1CWC311/CASH WDL/23-01-19	4000.0	0.0	245415.71
27	23/01/2019	23/01/2019	-	ATM/S1CWC311/CASH WDL/23-01-19	4000.0	0.0	241415.71
28	23/01/2019	23/01/2019	-	ATM/S1CWC311/CASH WDL/23-01-19	4000.0	0.0	237415.71
29	25/01/2019	25/01/2019	-	ATM/SPCNF036/CASH WDL/25-01-19	10000.0	0.0	227415.71
30	25/01/2019	25/01/2019	-	ATM/SPCNF036/CASH WDL/25-01-19	10000.0	0.0	217415.71
31	29/01/2019	29/01/2019	-	NFS/17451110/CASH WDL/29-01-19	10000.0	0.0	207415.71
32	02/02/2019	02/02/2019	-	BIL/ONL/001632799422/TAMILNADU /095770036423T22/TN	1130.0	0.0	206285.71
33	06/02/2019	06/02/2019	-	INF/INFT/000044938411/MIB-Sajawat FIN/Self	150000.0	0.0	56285.71
34	07/02/2019	07/02/2019	-	MMT/IMPS/903805924072/XZ25P4VP/ XOOMXOOM /PUNJAB N	0.0	106276.0	162561.71
35	10/02/2019	11/02/2019	-	MMT/IMPS/904120175960/Feb chit/BHARATH/CBIN0284149	13805.9	0.0	148755.81
36	11/02/2019	11/02/2019	-	ACH/LIC HOUSING FINANCE/64565060:510600005412	39223.0	0.0	109532.81
37	11/02/2019	11/02/2019	-	ACH/TP ACH PNBHOUSING/166729412	44688.0	0.0	64844.81
38	13/02/2019	13/02/2019	-	BIL/NEFT/001641563453/monthly fee/ALAMALU/TNSC0010	1502.95	0.0	63341.86
39	13/02/2019	13/02/2019	-	NFS/BECN1373/CASH WDL/13-02-19	10000.0	0.0	53341.86
40	15/02/2019	15/02/2019	-	BIL/NEFT/001642959118/12B5 Dec/SERVICE FO/INDB0000	562.95	0.0	52778.91
41	16/02/2019	16/02/2019	-	BIL/INFT/001643786839/Adv ret to Hari/HARI KRISH/I	0.0	500.0	53278.91
42	16/02/2019	16/02/2019	-	BIL/INFT/001644080266/BI Adv pd Hari/HARI KRISH/IC	0.0	72475.0	125753.91
43	16/02/2019	16/02/2019	-	MMT/IMPS/904723026080/Adv any 75K/P Ramavath/SBIN0	75005.9	0.0	50748.01
44	18/02/2019	18/02/2019	-	MMT/IMPS/904921530863/kovim pooja/S PARAMESH/SBIN0	4005.9	0.0	46742.11
45	20/02/2019	20/02/2019	-	NFS/17451110/CASH WDL/20-02-19	10000.0	0.0	36742.11
46	20/02/2019	20/02/2019	-	NFS/17451110/CASH WDL/20-02-19	5000.0	0.0	31742.11
47	21/02/2019	21/02/2019	-	MPS/GRT JEWELLE/201902211358/081847/CHE NNAI	21090.0	0.0	10652.11
48	23/02/2019	25/02/2019	-	INF/INFT/000045077295/20K to new ac/Self	0.0	20000.0	30652.11
49	03/03/2019	04/03/2019	-	MMT/IMPS/906209683078/Om nama 500/NARENDRAN /IOBA0	505.9	0.0	30146.21
50	07/03/2019	07/03/2019	-	MMT/IMPS/906619255381/10054082 /INDUSIND BANK L	0.0	18000.0	48146.21
51	08/03/2019	08/03/2019	-	MMT/IMPS/906706582858/XWP7ETAZ /XOOMXOOM /PUNJAB N	0.0	103837.0	151983.21
52	09/03/2019	11/03/2019	-	MMT/IMPS/906809611091/milk-feb-mar/P.SUBRAMAN/KKBK	2945.9	0.0	149037.31
53	11/03/2019	11/03/2019	-	ACH/LIC HOUSING FINANCE/64994144:510600005412	39223.0	0.0	109814.31
54	11/03/2019	11/03/2019	-	ACH/TP ACH PNBHOUSING/176820124	44688.0	0.0	65126.31
55	13/03/2019	13/03/2019	-	BIL/ONL/001662301184/IRCTC/ChgRs 10 GSTRs1.80/10000	3101.8	0.0	62024.51
56	14/03/2019	14/03/2019	-	BIL/ONL/001663065706/IRCTC/ChgRs 10 GSTRs1.80/10000	3101.8	0.0	58922.71
57	14/03/2019	14/03/2019	-	MMT/IMPS/907309088876/Feb Water/SERVICE FO/INDB000	425.9	0.0	58496.81
58	14/03/2019	14/03/2019	-	BIL/IRCTC REV 100001727385462	0.0	3101.8	61598.61
59	16/03/2019	16/03/2019	-	MMT/IMPS/907520880441/Mar 9K Chit/BHARATH/CBIN0284	9005.9	0.0	52592.71
60	23/03/2019	25/03/2019	-	MMT/IMPS/908220154182/Feb Dad expense/Venkataram/S	10005.9	0.0	42586.81
61	23/03/2019	25/03/2019	-	MMT/IMPS/908220158888/Mar dad exp/Venkataram/SBIN0	10005.9	0.0	32580.91
62	29/03/2019	29/03/2019	-	NEFT-SIN27122R0597172-M/S CAPGEMINI TECHNO-/ACC/SALARY CR MAR-19-44605040462-SC	0.0	210182.0	242762.91

63	30/03/2019	30/03/2019	-	NEFT-PUNBH19089327225-PAYPAL PTE LTD-/XOOM/-455300	0.0	205254.0	448016.91
64	30/03/2019	31/03/2019	-	000901068278:Int.Pd:31-12-2018 to 30-03-2019	0.0	1166.0	449182.91
65	31/03/2019	31/03/2019	-	ATM/SPCNF047/CASH WDL/31-03-19	20000.0	0.0	429182.91
66	31/03/2019	31/03/2019	-	ATM/SPCNF047/CASH WDL/31-03-19	20000.0	0.0	409182.91
67	31/03/2019	31/03/2019	-	BIL/INFT/001675211641/1L Mar stat/Self	100000.0	0.0	309182.91
68	04/04/2019	04/04/2019	-	ATM/SPCNF036/CASH WDL/04-04-19	20000.0	0.0	289182.91
69	04/04/2019	04/04/2019	-	ATM/SPCNF036/CASH WDL/04-04-19	40000.0	0.0	249182.91
70	05/04/2019	05/04/2019	-	BIL/INFT/001679792812/Term1schoolfee/	28500.0	0.0	220682.91
71	05/04/2019	05/04/2019	-	MMT/IMPS/909515991486/EB Name Transfe/BALAJI GR/HD	1805.9	0.0	218877.01
72	05/04/2019	05/04/2019	-	ATM/SPCNF036/CASH WDL/05-04-19	20000.0	0.0	198877.01
73	06/04/2019	06/04/2019	-	MMT/IMPS/909606261702/March bill/SERVICE FO/INDB00	460.9	0.0	198416.11
74	10/04/2019	10/04/2019	-	ACH/TP ACH PNBHOUSING/187639132	44688.0	0.0	153728.11
75	10/04/2019	10/04/2019	-	ACH/LIC HOUSING FINANCE/65430463:510600005412	39223.0	0.0	114505.11
76	16/04/2019	16/04/2019	-	BIL/INFT/001687467396/	500.0	0.0	114005.11
77	16/04/2019	16/04/2019	-	BIL/INFT/001687961229/MIB-Jose20khelp/	19500.0	0.0	94505.11
78	17/04/2019	17/04/2019	-	MMT/IMPS/910718359980/7200 Apr chit/BHARATH/CBIN02	7205.9	0.0	87299.21
79	23/04/2019	23/04/2019	-	MMT/IMPS/911307602216/April Miik/P.SUBRAMAN/KKBK00	1325.9	0.0	85973.31
80	05/05/2019	06/05/2019	-	MMT/IMPS/912512318626/10054082 /INDUSIND BANK L	0.0	9000.0	94973.31
81	05/05/2019	06/05/2019	-	MMT/IMPS/912519621997/X6K7ER6M /XOOMXOOM /PUNJAB N	0.0	137630.0	232603.31
82	05/05/2019	06/05/2019	-	BIL/INFT/001701680254/Apr 25K CC/Self	25000.0	0.0	207603.31
83	05/05/2019	06/05/2019	-	MMT/IMPS/912519299522/10K Dad exp/Venkataram/SBIN0	10005.9	0.0	197597.41
84	05/05/2019	06/05/2019	-	MMT/IMPS/912519313320/280 Water Servi/SERVICE FO/I	285.9	0.0	197311.51
85	05/05/2019	06/05/2019	-	MMT/IMPS/912519316513/5K Kovil/S PARAMESH/SBIN0011	5005.9	0.0	192305.61
86	06/05/2019	06/05/2019	-	BIL/ONL/001701924466/IRCTC/ChgRs 10 GSTRs1.80/10000	5164.25	0.0	187141.36
87	10/05/2019	10/05/2019	-	ACH/LIC HOUSING FINANCE/65876980:510600005412	39223.0	0.0	147918.36
88	10/05/2019	10/05/2019	-	ACH/TP ACH PNBHOUSING/197375017	44688.0	0.0	103230.36
89	13/05/2019	13/05/2019	-	MMT/IMPS/913320826657/9k May chit/BHARATH/CBIN0284	9005.9	0.0	94224.46
90	13/05/2019	13/05/2019	-	MMT/IMPS/913320832832/50K to Lakshman/LAKSHMAN G/H	50005.9	0.0	44218.56
91	15/05/2019	15/05/2019	-	MMT/IMPS/913508296947/12B5Jan-May/BALAJI GR/HDFC00	26766.9	0.0	17451.66
92	24/05/2019	24/05/2019	-	NFS/17451110/CASH WDL/24-05-19	5000.0	0.0	12451.66
93	26/05/2019	27/05/2019	-	MMT/IMPS/914608101688/X494FMNR /XOOMXOOM /PUNJAB N	0.0	138435.0	150886.66
94	01/06/2019	01/06/2019	-	NEFT-000193820732-J NAVARATHINAVEL--100010519823-I	0.0	4778.0	155664.66
95	07/06/2019	07/06/2019	-	BIL/INFT/001725602308/May CC 17573.06/Self	17573.06	0.0	138091.6
96	07/06/2019	07/06/2019	-	BIL/NEFT/001725603434/Jun Chit 15800/BHARATH/CBIN0	15805.9	0.0	122285.7
97	08/06/2019	10/06/2019	-	MMT/IMPS/915920534313/Aprmayjune /P.SUBRAMAN/KKBK00	3275.9	0.0	119009.8
98	08/06/2019	10/06/2019	-	MMT/IMPS/915920542912/Mar-June/ALAMALU/TNSC0010500	2005.9	0.0	117003.9
99	08/06/2019	10/06/2019	-	MMT/IMPS/915920542912/Mar-June/ALAMALU/TNSC0010500	0.0	2005.9	119009.8

100	08/06/2019	10/06/2019	-	MMT/IMPS/915920550131/Mar-Jun/ALAMALU/TNSC0010500	2005.9	0.0	117003.9
101	08/06/2019	10/06/2019	-	MMT/IMPS/915920550131/Mar-Jun/ALAMALU/TNSC0010500	0.0	2005.9	119009.8
102	10/06/2019	10/06/2019	-	ACH/LIC HOUSING FINANCE/66294789:510600005412	39223.0	0.0	79786.8
103	10/06/2019	10/06/2019	-	MMT/IMPS/916109871493/Maywater280/SERVICE FO/INDB0	285.9	0.0	79500.9
104	10/06/2019	10/06/2019	-	ACH/TP ACH PNBHOUSING/209474854	44688.0	0.0	34812.9
105	13/06/2019	13/06/2019	-	MMT/IMPS/916408390873/Dad exp 20k/Venkataram/SBIN0	20005.9	0.0	14807.0
106	13/06/2019	13/06/2019	-	MMT/IMPS/916408627680/XJ7QWRC P/XOOMXOOM /PUNJAB N	0.0	137919.0	152726.0
107	17/06/2019	17/06/2019	-	MMT/IMPS/916808895312/50L lakshma/LAKSHMAN G/HDFC0	50005.9	0.0	102720.1
108	17/06/2019	17/06/2019	-	NFS/S1ACKL66/CASH WDL/17-06-19	10000.0	0.0	92720.1
109	27/06/2019	27/06/2019	-	BIL/INFT/001739181275/MIB-Jose 5K/	5000.0	0.0	87720.1
110	27/06/2019	27/06/2019	-	UPI/917816708509/UPI House Rent/9841441711@icic/IC	0.0	9000.0	96720.1
111	28/06/2019	29/06/2019	-	000901068278:Int.Pd:31-03-2019 to 28-06-2019	0.0	995.0	97715.1
112	02/07/2019	02/07/2019	-	BIL/INFT/001743658294/32807 Jun/Self	32807.0	0.0	64908.1
113	03/07/2019	03/07/2019	-	MMT/IMPS/918409622541/XZJW34EE/XOOMXOOM /PUNJAB N	0.0	137081.0	201989.1
114	04/07/2019	04/07/2019	-	MMT/IMPS/918518323606/17800 chit/BHARATH/CBIN02841	17805.9	0.0	184183.2
115	04/07/2019	04/07/2019	-	MMT/IMPS/918518335163/10k July ex/Venkataram/SBIN0	10005.9	0.0	174177.3
116	09/07/2019	09/07/2019	-	MMT/IMPS/919008528329/XA24S93G/XOOMXOOM /PUNJAB N	0.0	136537.0	310714.3
117	09/07/2019	09/07/2019	-	BIL/INFT/001749495128/500 krishmom/	500.0	0.0	310214.3
118	09/07/2019	09/07/2019	-	BIL/INFT/001749497967/39.5K KrishMom/	39500.0	0.0	270714.3
119	09/07/2019	09/07/2019	-	MMT/IMPS/919009376831/50K Lakshman/LAKSHMAN G/HDFC	50005.9	0.0	220708.4
120	09/07/2019	09/07/2019	-	MMT/IMPS/919009393803/1000 to kovil/BOOPATHY S/ORB	1005.9	0.0	219702.5
121	09/07/2019	09/07/2019	-	NFS/17451110/CASH WDL/09-07-19	3000.0	0.0	216702.5
122	10/07/2019	10/07/2019	-	NEFT-AXMB191916549859-PRADEEP KUMAR P--91001000460	0.0	1200.0	217902.5
123	10/07/2019	10/07/2019	-	ACH/LIC HOUSING FINANCE/66704101:510600005412	39223.0	0.0	178679.5
124	10/07/2019	10/07/2019	-	ACH/TP ACH PNBHOUSING/222478274	44688.0	0.0	133991.5
125	14/07/2019	15/07/2019	-	MMT/IMPS/919511149912/1652 milk/P.SUBRAMAN/KKBK000	1657.9	0.0	132333.6
126	16/07/2019	16/07/2019	-	MMT/IMPS/919708097079/805 Water/SERVICE FO/INDB000	810.9	0.0	131522.7
127	19/07/2019	19/07/2019	-	MMT/IMPS/920009298287/20k Kovil/BOOPATHY S/ORBC010	20005.9	0.0	111516.8
128	21/07/2019	22/07/2019	-	CAM/09701ARY/CASH WDL/21-07-19	3000.0	0.0	108516.8
129	25/07/2019	25/07/2019	-	BIL/ONL/001760589763/TAMILNADU /095770036044T24/Au	3952.0	0.0	104564.8
130	30/07/2019	30/07/2019	-	NFS/17451110/CASH WDL/30-07-19	5000.0	0.0	99564.8
131	31/07/2019	31/07/2019	-	MMT/IMPS/921219862125/10054082 /INDUSIND BANK L	0.0	9000.0	108564.8
132	02/08/2019	02/08/2019	-	BIL/INFT/001766508701/MIB-45300 school/	45300.0	0.0	63264.8
133	02/08/2019	02/08/2019	-	MMT/IMPS/921409734370/Dad exp/Venkataram/SBIN00105	20005.9	0.0	43258.9
134	03/08/2019	03/08/2019	-	MMT/IMPS/921503549191/XACKRW4J /XOOMXOOM /PUNJAB N	0.0	138161.0	181419.9
135	03/08/2019	03/08/2019	-	BIL/INFT/001767417384/36K july state/Self	36050.56	0.0	145369.34
136	03/08/2019	03/08/2019	-	MMT/IMPS/921519073608/50K Kovil/BOOPATHY S/ORBC010	50005.9	0.0	95363.44

137	03/08/2019	03/08/2019	-	MMT/IMPS/921519082338/Water July/SERVICE FO/INDB00	499.9	0.0	94863.54
138	03/08/2019	03/08/2019	-	MMT/IMPS/921520110771/Mar-Aug 3000/ALAMALU/TNSC001	3005.9	0.0	91857.64
139	03/08/2019	03/08/2019	-	MMT/IMPS/921520110771/Mar-Aug 3000/ALAMALU/TNSC001	0.0	3005.9	94863.54
140	03/08/2019	03/08/2019	-	MMT/IMPS/921520129128/16600 Aug Chit/BHARATH/CBIN0	16605.9	0.0	78257.64
141	03/08/2019	03/08/2019	-	MMT/IMPS/921520870818/XPJGXVK /XOOMXOOM /PUNJAB N	0.0	68700.0	146957.64
142	07/08/2019	07/08/2019	-	BIL/NEFT/001770935950/July milk/P.SUBRAMAN/KKBK000	1560.0	0.0	145397.64
143	08/08/2019	08/08/2019	-	MMT/IMPS/922015685027/Car Rent/PRADEEP KU/AXIS BAN	0.0	1200.0	146597.64
144	13/08/2019	13/08/2019	-	ACH/LIC HOUSING FINANCE/67106012:510600005412	39223.0	0.0	107374.64
145	13/08/2019	13/08/2019	-	ACH/TP ACH PNBHOUSING/236842305	44688.0	0.0	62686.64
146	21/08/2019	21/08/2019	-	NFS/S1ACKL66/CASH WDL/21-08-19	8000.0	0.0	54686.64
147	25/08/2019	26/08/2019	-	MMT/IMPS/923721164149/10K Neha bday/LAKSHMAN G/HDF	10005.9	0.0	44680.74
148	28/08/2019	28/08/2019	-	BIL/INFT/001785306968/MIB-Jose 5K/	5000.0	0.0	39680.74
149	29/08/2019	29/08/2019	-	UPI/924109685566/UPI/navinbalaji199 1/Andhra Bank	0.0	1200.0	40880.74
150	31/08/2019	31/08/2019	-	MMT/IMPS/924320614114/10054082 /INDUSIND BANK L	0.0	9000.0	49880.74
151	03/09/2019	03/09/2019	-	BIL/NEFT/001790440702/Aug 494/SERVICE FO/INDB00001	494.0	0.0	49386.74
152	03/09/2019	03/09/2019	-	BIL/NEFT/001790474261/Sep 17k ch/S.SEKHAR/IDIB000K	17000.0	0.0	32386.74
153	05/09/2019	05/09/2019	-	NEFT-PUNBH19248243669-PAYPAL PTE LTD-/XOOM/-455300	0.0	150470.0	182856.74
154	05/09/2019	05/09/2019	-	NFS/BECN2784/CASH WDL/05-09-19	5000.0	0.0	177856.74
155	05/09/2019	05/09/2019	-	NFS/BECN2784/CASH WDL/05-09-19	5000.0	0.0	172856.74
156	06/09/2019	06/09/2019	-	BIL/INFT/001793433582/29895 Aug Stat/Self	29895.46	0.0	142961.28
157	06/09/2019	06/09/2019	-	MMT/IMPS/924904863373/10K Sep exp/Venkataram/SBIN0	10005.9	0.0	132955.38
158	06/09/2019	06/09/2019	-	BIL/NEFT/001793515907/Aug 1740/P.SUBRAMAN/KKBK0008	1740.0	0.0	131215.38
159	10/09/2019	10/09/2019	-	ACH/TP ACH PNBHOUSING/250538780	44688.0	0.0	86527.38
160	11/09/2019	11/09/2019	-	ACH/LIC HOUSING FINANCE/67502090:510600005412	39223.0	0.0	47304.38
161	11/09/2019	11/09/2019	-	ACH/AKZPP6782B-AY2019- 20/CE19098554166	0.0	56340.0	103644.38
162	11/09/2019	11/09/2019	-	MMT/IMPS/925420809900/JaganMarri age3K/DIVYA PRIY/H	3005.9	0.0	100638.48
163	13/09/2019	13/09/2019	-	BIL/NEFT/001798981166/7500 hyd/Ganesh Rao/SBIN0003	7500.0	0.0	93138.48
164	13/09/2019	13/09/2019	-	NFS/S1ACKL66/CASH WDL/13-09-19	1500.0	0.0	91638.48
165	17/09/2019	17/09/2019	-	BIL/INFT/001801539764/MIB-14125 krish/	14125.0	0.0	77513.48
166	21/09/2019	21/09/2019	-	MMT/IMPS/926421356442/XTFTS43V/ XOOMXOOM /PUNJAB N	0.0	140980.0	218493.48
167	22/09/2019	23/09/2019	-	NFS/DWRO1373/CASH WDL/22-09-19	10000.0	0.0	208493.48
168	25/09/2019	25/09/2019	-	NFS/TWAW1373/CASH WDL/25-09-19	10000.0	0.0	198493.48
169	25/09/2019	25/09/2019	-	NFS/TWAW1373/CASH WDL/25-09-19	10000.0	0.0	188493.48
170	29/09/2019	30/09/2019	-	000901068278:Int.Pd:29-06-2019 to 29-09-2019	0.0	1006.0	189499.48
171	01/10/2019	01/10/2019	-	BIL/INFT/001811610331/57K out sep/Self	56885.06	0.0	132614.42
172	01/10/2019	01/10/2019	-	BIL/NEFT/001811618670/1K Sunil help/SUNIL PALI/SBI	1000.0	0.0	131614.42
173	02/10/2019	03/10/2019	-	MMT/IMPS/927508940947/49ksunilhel/ SUNIL PALI/SBIN0	49005.9	0.0	82608.52

174	02/10/2019	03/10/2019	-	MMT/IMPS/927508936945/380 sep/SERVICE FO/INDB00001	385.9	0.0	82222.62
175	05/10/2019	05/10/2019	-	MMT/IMPS/927818400328/XEEFKPNY /XOOMXOOM /PUNJAB N	0.0	140777.0	222999.62
176	05/10/2019	05/10/2019	-	MMT/IMPS/927819095297/Oct/P.SUB RAMAN/KKBK0008502	1567.9	0.0	221431.72
177	05/10/2019	05/10/2019	-	MMT/IMPS/927819099488/17.4K Oct/S.SEKHAR/IDIB000K1	17405.9	0.0	204025.82
178	10/10/2019	10/10/2019	-	ACH/LIC HOUSING FINANCE/67882198:510600005412	39223.0	0.0	164802.82
179	10/10/2019	10/10/2019	-	ACH/TP ACH PNBHOUSING/264125408	44688.0	0.0	120114.82
180	12/10/2019	14/10/2019	-	MPS/JOYALUKKAS /201910121818/013223/KAKINADA	52600.0	0.0	67514.82
181	18/10/2019	18/10/2019	-	NFS/DWRO1373/CASH WDL/18-10-19	10000.0	0.0	57514.82
182	24/10/2019	24/10/2019	-	NFS/21869001/CASH WDL/24-10-19	10000.0	0.0	47514.82
183	25/10/2019	25/10/2019	-	MPS/G R THANGAM/201910251404/550099/CH ENNAI	45000.0	0.0	2514.82
184	25/10/2019	25/10/2019	-	BIL/INFT/001831382253/Transaction-1/	0.0	1000.0	3514.82
185	25/10/2019	25/10/2019	-	BIL/INFT/001831383972/Transaction-2/	0.0	140000.0	143514.82
186	28/10/2019	28/10/2019	-	BIL/INFT/001832982228/Oct CC payment/Self	69020.28	0.0	74494.54
187	01/11/2019	01/11/2019	-	NFS/21869001/CASH WDL/01-11-19	3000.0	0.0	71494.54
188	03/11/2019	04/11/2019	-	MMT/IMPS/930709521053/17800novch i/S.SEKHAR/IDIB000	17805.9	0.0	53688.64
189	03/11/2019	04/11/2019	-	BIL/ONL/001838380112/Life Insur/LIC_RIC8164749/LI	7918.06	0.0	45770.58
190	03/11/2019	04/11/2019	-	BIL/ONL/001838382186/Life Insur/LIC_RIC8164793/LI	28031.84	0.0	17738.74
191	03/11/2019	04/11/2019	-	MMT/IMPS/930719660148/350/SERVI CE FO/INDB0000167	355.9	0.0	17382.84
192	04/11/2019	04/11/2019	-	MPS/PRAKASH THA/201911041334/463164/KANCHIP UR	2100.0	0.0	15282.84
193	05/11/2019	05/11/2019	-	NEFT-N309190973476276- NAVARATHINAVEL J-RENT OCTOBER 2019-50100056479109- HDFC000	0.0	8750.0	24032.84
194	06/11/2019	06/11/2019	-	BIL/INFT/001840735958/	0.0	70000.0	94032.84
195	06/11/2019	06/11/2019	-	BIL/ONL/001840973238/eazypayICI/19 110658300505	2582.0	0.0	91450.84
196	06/11/2019	06/11/2019	-	NFS/DWRO1373/CASH WDL/06-11-19	10000.0	0.0	81450.84
197	06/11/2019	06/11/2019	-	NFS/DWRO1373/CASH WDL/06-11-19	5000.0	0.0	76450.84
198	08/11/2019	08/11/2019	-	MMT/IMPS/931201165533/XFHSSSP M/XOOMXOOM /PUNJAB N	0.0	141109.0	217559.84
199	09/11/2019	11/11/2019	-	POSDEC CHG/25-10-2019/5037+GST	29.5	0.0	217530.34
200	10/11/2019	11/11/2019	-	ATM/SECNL267/CASH WDL/10-11-19	20000.0	0.0	197530.34
201	10/11/2019	11/11/2019	-	POSDEC CHG/25-10-2019/5037+GST	29.5	0.0	197500.84
202	11/11/2019	11/11/2019	-	ACH/LIC HOUSING FINANCE/68243165:510600005412	39223.0	0.0	158277.84
203	11/11/2019	11/11/2019	-	ACH/TP ACH PNBHOUSING/279992966	44688.0	0.0	113589.84
204	14/11/2019	14/11/2019	-	BIL/INFT/001847216318/40L CC pay/Self	40000.0	0.0	73589.84
205	14/11/2019	14/11/2019	-	INF/INFT/000048058306/30K/Self	30000.0	0.0	43589.84
206	14/11/2019	14/11/2019	-	BIL/ONL/001847310454/TAMILNADU /095770036044T26/in	40.0	0.0	43549.84
207	19/11/2019	19/11/2019	-	BIL/ONL/001850716241/IRCTC/ChgRs 10 GSTRs1.80/10000	1687.2	0.0	41862.64
208	19/11/2019	19/11/2019	-	BIL/ONL/001851095400/IRCTC/ChgRs 10 GSTRs1.80/10000	1687.2	0.0	40175.44
209	20/11/2019	20/11/2019	-	BIL/ONL/001851230625/Airtel FLN/airt01191102774/No	1178.64	0.0	38996.8
210	20/11/2019	20/11/2019	-	BIL/IRCTC REV 100002147363237	0.0	1687.2	40684.0

211	22/11/2019	22/11/2019	-	NEFT-PUNBH19326613247-PAYPAL PTE LTD-/XOOM/-455300	0.0	142641.0	183325.0
212	01/12/2019	02/12/2019	-	MMT/IMPS/933521183075/Decchit18.2 /S.SEKHAR/IDIB000	18205.9	0.0	165119.1
213	01/12/2019	02/12/2019	-	MMT/IMPS/933521208216/255 water/SERVICE FO/INDB000	260.9	0.0	164858.2
214	06/12/2019	06/12/2019	-	BIL/INFT/001864634690/Nov stat 48k/Self	47784.91	0.0	117073.29
215	08/12/2019	09/12/2019	-	MMT/IMPS/934221329678/6352insmai/ BALAJI GR/HDFC000	6357.9	0.0	110715.39
216	10/12/2019	10/12/2019	-	ACH/LIC HOUSING FINANCE/68597999:510600005412	39223.0	0.0	71492.39
217	10/12/2019	10/12/2019	-	ACH/TP ACH PNBHOUSING/296693319	44688.0	0.0	26804.39
218	16/12/2019	16/12/2019	-	NEFT-000231198089-J NAVARATHINAVEL--100010519823-I	0.0	9000.0	35804.39
219	17/12/2019	17/12/2019	-	MMT/IMPS/935103703287/558 Nov Milk/P.SUBRAMAN/KKBK	563.9	0.0	35240.49
220	27/12/2019	27/12/2019	-	MMT/IMPS/936104563215/X9KG9329/ XOOMXOOM /PUNJAB N	0.0	141407.0	176647.49
221	27/12/2019	27/12/2019	-	BIL/ONL/001880507696/Star Healt/retailstarhealt	14461.0	0.0	162186.49
222	30/12/2019	31/12/2019	-	000901068278:Int.Pd:30-09-2019 to 30-12-2019	0.0	877.0	163063.49

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