



DETAILED STATEMENT

Search

Account Number187001506397 (INR) - YASHRAJ SANTOSH BAKARE

Transaction Date from01/10/2025to04/10/2025

Transaction PeriodNA

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeALL

Transactions List - YASHRAJ SANTOSH BAKARE - 187001506397

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	04/10/2025	04/10/2025		UPI/Mrs SWATI/swatibakare11@/Payment fr/BANK OF MA/028496809550/IBLfeaacb7dcb594ca5a10e96cb1087cfaf/	100.00	0.00	15690.67
2	04/10/2025	04/10/2025		BIL/BPAY/001087727902/FastagRecharge/FSTGRCH	500.00	0.00	15790.67
3	03/10/2025	03/10/2025		CAM/53891HRY/CASH WDL/03-10-25	5000.00	0.00	16290.67
4	03/10/2025	03/10/2025		CMS/ SALARY SEPTEMBER 2025/MSS INDIA PRIVATE	0.00	17699.00	21290.67
5	01/10/2025	01/10/2025		UPI/CAPTAIN PE/paytm.s16mae7@/Payment fr/YES BANK P/751738095302/IBL517dce4fc6024a0	100.00	0.00	3591.67
6	29/09/2025	30/09/2025		187001506397:Int.Pd:30-06-2025 to 29-09-2025	0.00	34.00	3691.67
7	27/09/2025	27/09/2025		UPI/SHRIPAD RA/paytmqrxfiqxw/Payment fr/YES BANK L/469877869976/IBLa630e0d0050441ed9013436294e7d1f4	60.00	0.00	3657.67
8	27/09/2025	27/09/2025		UPI/Amazon Pay/amazon-pod@rap/Payment fr/Amazon RBL/379861824285/AMZTOKec74a16b04eccaf0b4ce023869ab5	196.00	0.00	3717.67
9	27/09/2025	27/09/2025		UPI/ZOMATO LIM/zomatofd.payu@/UPIIntent/HDFC BANK/023427464643/PPPL2535255911227092512270768d78ac3/	185.07	0.00	3913.67
10	27/09/2025	27/09/2025		UPI/ROHIT RAJE/8888952109@axl/Payment fr/State Bank/136285003837/AXL690cafc356e640c79c30d0ab45f6e6a3	0.00	400.00	4098.74
11	27/09/2025	27/09/2025		UPI/SUYOG SWAP/paytmqrkn890v3/Payment fr/YES BANK L/115488223110/IBLeb65dba9ed754532abaf37cda6b6a860	360.00	0.00	3698.74
12	27/09/2025	27/09/2025		UPI/RAMESH DIL/paytmqr5cilha@/Payment fr/YES BANK L/885060610418/IBLce9be74adb844e88833b58c0fc460bba	70.00	0.00	4058.74
13	26/09/2025	26/09/2025		MMT/IMPS/526916159828/yashraj/BARBONASIKR	7000.00	0.00	4128.74
14	26/09/2025	26/09/2025		UPI/Master YAS/yashrajbakare@/UPI/BANK OF MA/296428422695/AXIc5513c5b30bc4a94a3d1093df09fe870	0.00	10000.00	11128.74
15	25/09/2025	25/09/2025		MMT/IMPS/526819300136/Swami/SANTOSH KE/HDFC Bank	0.00	100.00	1128.74
16	25/09/2025	25/09/2025		UPI/Mr SANTOSH/9881193288-2@y/Payment fr/BANK OF MA/503439588716/IBLaf1a8270541b46a2818a99ae28038908	100.00	0.00	1028.74
17	25/09/2025	25/09/2025		UPI/CHADHA ENT/ombk.aack82176/Payment fr/PPIW/211781753339/IBLb50e1a93f05b44f49c4c04e56f9fcc22/	300.00	0.00	1128.74

18	24/09/2025	24/09/2025		UPI/Mr RUSHIKE/BHARATPE.9R0R0/Pay to Bha/UNITY SMAL/911496762868/IBLc7dfeba4c01c	100.00	0.00	1428.74
19	21/09/2025	21/09/2025		UPI/SAMARTH RA/8390068@ibl/Payment fr/Kotak Mahi/019585416502/IBL48fa7f9165fb4 29080d1525411563fdb/	30.00	0.00	1528.74
20	21/09/2025	21/09/2025		UPI/Delhivery/paytm-delhiver/Payment fr/YES BANK L/669970411268/IBL615f7907279a4db 9b09ee667645f8224/	2509.00	0.00	1558.74
21	21/09/2025	21/09/2025		UPI/SHAIKH SHA/ssshakib9175- 1/UPI/ICICI Bank/526416794660/ICla8030c263925 4926acf50227b8cc72f8	0.00	2509.00	4067.74
22	21/09/2025	21/09/2025		UPI/SHAIKH SHA/ssshakib9175- 1/Payment fr/ICICI Bank/991647645891/IBL51129c97075a 4531b26f6723084a5459	2509.00	0.00	1558.74
23	20/09/2025	20/09/2025		UPI/XXXPGN KOT/8668404927@ibl/Payment fr/Kotak Mahi/794259489457/IBL2833fcd2710e 49fca34144e15273a583	100.00	0.00	4067.74
24	20/09/2025	20/09/2025		UPI/Detailing/gpay- 112504466/Payment fr/AXIS BANK/658294809716/IBL0fd46f70f7c2 4bf09e1902746e333285/	100.00	0.00	4167.74
25	20/09/2025	20/09/2025		UPI/Mr SULTAN/Q040217777@ybl/Payment fr/YES BANK L/408781319379/IBL3b21844a1c0f4f54 953711c3abde9612/	100.00	0.00	4267.74
26	20/09/2025	20/09/2025		UPI/Sunil salv/paytmqr67tmxc@/Payment fr/YES BANK L/911634357528/IBL3bb7401c65df45c e851d3885fcf966ed	5.00	0.00	4367.74
27	20/09/2025	20/09/2025		UPI/KAMAL AUTO/paytmqr5dg5kc@/Payment fr/YES BANK L/382131990689/IBL8a7a92c14ccd43b e914ca01dbb94f016	718.00	0.00	4372.74
28	18/09/2025	18/09/2025		UPI/BEASTLIFE/beastlifeGKesb/Paym ent fo/YES BANK L/285702342315/GKOG42XHUOLHDR R2PATRDOBQ16QY9H6T9WD/	99.94	0.00	5090.74
29	18/09/2025	18/09/2025		MMT/IMPS/526112343943/YASHRAJ SA/SBIN0000539	25000.00	0.00	5190.68
30	17/09/2025	17/09/2025		UPI/Mr SANTOSH/9881193288- 2@y/Payment fr/BANK OF MA/173177522699/YBLdf5ed417a33c4 fa99541985b0bb6e61e	0.00	25000.00	30190.68
31	17/09/2025	17/09/2025		UPI/Mr SANTOSH/9881193288- 2@y/Payment fr/BANK OF MA/237873875474/YBL1452c747ca7b 4d539aa6f0b68411ad34	0.00	1.00	5190.68
32	17/09/2025	17/09/2025		UPI/Mrs SWATI/swatibakare11@UPI/BANK OF MA/526049453638/IClab69d44ec6434 d2793bd899e23dd00ee/	1.00	0.00	5189.68
33	16/09/2025	16/09/2025		UPI/SHRIPAD RA/paytmqrxftiqxw/Payment fr/YES BANK L/145107039254/IBL40e6331fd83b4b8 3b885003fe0add40b	15.00	0.00	5190.68
34	16/09/2025	16/09/2025		MMT/IMPS/525912062359/YASHRAJ SA/SBIN0000539	5000.00	0.00	5205.68
35	16/09/2025	16/09/2025		UPI/Kavita San/7387113581@axl/Payment fr/State Bank/798314501171/AXL4583ec0a288 b402388e506da3dedc1f4	0.00	5000.00	10205.68
36	14/09/2025	14/09/2025		UPI/MYJIO/myjio.easebuzz/Pay/HDFC BANK/315289387545/IBLdcf4f0d248a0 45eeb333acc30db8da1e/	349.00	0.00	5205.68
37	13/09/2025	13/09/2025		UPI/M S GRAPE/MSGRAPEEMPIRE./Payment fr/ICICI Bank/307453945258/IBL6c6beb103b57	1670.00	0.00	5554.68
38	13/09/2025	13/09/2025		UPI/JAMAKAR AN/Q636835657@ybl/Payment fr/YES BANK L/020527824256/IBLe6568beb8b8f48e 6a26aaf0a7fc1a53e	5.00	0.00	7224.68
39	12/09/2025	12/09/2025		UPI/Detailing/gpay- 112504466/Payment fr/AXIS BANK/077589180432/IBL45b5b26	1850.00	0.00	7229.68

64c714baea8c68b85967f6484/							
40	11/09/2025	11/09/2025		UPI/SHRIPAD RA/paytmqrxfthqwx/Payment fr/YES BANK L/344143577369/IBL6ed57a17871f449bae692cdd3397ffe8	20.00	0.00	9079.68
41	10/09/2025	10/09/2025		UPI/AMOL AVINA/pinelabs.10704/Generating/Axis Bank/877386344126/IBLd1c98501a0e6486bb74af44626a92c4d/	300.00	0.00	9099.68
42	09/09/2025	09/09/2025		UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/525218175734/RBA01992d2545a3b856c0a1295072c0f518/	504.00	0.00	9399.68
43	08/09/2025	08/09/2025		UPI/FITNESS FA/918329575140.F/Payment fr/BANK OF MA/851170802656/IBLc094676e76ef43	1000.00	0.00	9903.68
44	07/09/2025	07/09/2025		UPI/Amazon Bil/amazonpayrecha/Request fr/Amazon RBL/525015987829/RBA019923c4a922e358ed6f24de27691ecf	179.00	0.00	10903.68
45	05/09/2025	05/09/2025		UPI/AJIT SAHEB/Q828569190@ybl/Payment fr/YES BANK L/802231269068/IBL52300cae28da4e61a1f20ecf54e24209	150.00	0.00	11082.68
46	05/09/2025	05/09/2025		NFS/CASH WDL/524819018977/P3ENUQ39/NAS HIK /05-09-251944	5000.00	0.00	11232.68
47	03/09/2025	03/09/2025		MMT/IMPS/524617789751/yashraj/BARB0NASIKR	2500.00	0.00	16232.68
48	03/09/2025	03/09/2025		CMS/ SALARY AUGUST 2025/MSS INDIA PRIVATE LIM	0.00	18315.00	18732.68
49	03/09/2025	03/09/2025		UPI/AMAZON PAY/amazonpay@apl/Request fr/AXIS BANK/524610689801/APL01990e722ac17f60a9d85d1f018d9e2a/	907.62	0.00	417.68
50	02/09/2025	02/09/2025		UPI/CAPTAIN PE/paytm.s16m1ox@/Payment fr/YES BANK P/520693911275/IBL3a24ec0c757e4ea	300.00	0.00	1325.30
51	02/09/2025	02/09/2025		MMT/IMPS/524513968767/YASHRAJ SA/SBIN0000539	750.00	0.00	1625.30
52	31/08/2025	31/08/2025		UPI/ROHAN ARUN/paytmqr6cs0oe@/Payment fr/YES BANK L/355833179061/IBL72eb6fd23a3d49d988a3582794fb1ece	160.00	0.00	2375.30
53	31/08/2025	31/08/2025		UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/991425662435/APLd3901465069f4f55bc54b843c5baf189	0.00	354.00	2535.30
54	30/08/2025	30/08/2025		UPI/DILIP HARI/Q939467864@ybl/Payment fr/YES BANK L/886574698815/IBLe2c00dace03f4072b2a0354661b808c2	45.00	0.00	2181.30
55	30/08/2025	30/08/2025		UPI/POONAM DIN/paytm.s1cn9hq@/Payment fr/YES BANK P/495082079723/IBLb4f48ad5e54f41b	30.00	0.00	2226.30
56	30/08/2025	30/08/2025		UPI/SHRIPAD RA/paytmqrxfthqwx/Payment fr/YES BANK L/611510688790/IBL8f6bdaa9dabc4595a1bb7f4ee737b383	28.00	0.00	2256.30
57	30/08/2025	30/08/2025		UPI/Vinayak En/paytm-91681635/Payment fr/YES BANK L/680425973388/IBLa1f0405bc9254ce2ba774549f9726888	1000.00	0.00	2284.30
58	30/08/2025	30/08/2025		UPI/MUKTA VILA/paytm.s1kg15w@/Payment fr/YES BANK P/144017808288/IBL36e8d6f33b2647c	380.00	0.00	3284.30
59	30/08/2025	30/08/2025		UPI/RAVI CHINT/9890602924@axl/Payment fr/BANK OF BA/680790567764/IBL285cf75aa6084caa8029c9b29a85b9bd	50.00	0.00	3664.30
60	30/08/2025	30/08/2025		UPI/RAVI CHINT/9890602924@axl/Payment fr/BANK OF BA/348135392384/IBL15adce1256a446f6b023d6913488ac12	200.00	0.00	3714.30
61	28/08/2025	28/08/2025		UPI/CAPTAIN PE/paytm.s16mae7@/Payment fr/YES BANK	300.00	0.00	3914.30

				4654bce10fc4e812348a			
62	27/08/2025	27/08/2025		UPI/Mrs BHAGYA/Q483480252@ybl/Payment fr/YES BANK L/353540689177/IBL1f7a34f5a4ce423a9d4b839742542b07	20.00	0.00	4214.30
63	27/08/2025	27/08/2025		UPI/Mr BHAGWAN/Q188739361@ybl/Payment fr/YES BANK L/912116949625/IBL771340102f974fb49dc6c61f942ad9ac	100.00	0.00	4234.30
64	26/08/2025	26/08/2025		UPI/Mr SANTOSH/9881193288@ybl/Payment fr/BANK OF MA/711671186408/YBLd2fdd7aa91094d3bac5890274b84747f	0.00	1500.00	4334.30
65	24/08/2025	24/08/2025		UPI/RITESH NIM/Q148513903@ybl/Payment fr/YES BANK L/013500393420/IBL6a2cce1476e74e1785ef0455d406534d	300.00	0.00	2834.30
66	24/08/2025	24/08/2025		UPI/ATUL DAIRY/paytmqr5xv3k3@/Payment fr/YES BANK L/483344800205/IBL20c441f0eb02443caed01256c2c0d2de	1440.00	0.00	3134.30
67	24/08/2025	24/08/2025		UPI/CAPTAIN PE/paytm.s16madt@/Payment fr/YES BANK P/604277873856/IBLe8a067767dae4c1	300.00	0.00	4574.30
68	24/08/2025	24/08/2025		UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/623679498568/APL0198db9b20bf801a97dc0d0ef50fef2c/	354.00	0.00	4874.30
69	24/08/2025	24/08/2025		UPI/Mr SANTOSH/9881193288-2@y/Payment fr/BANK OF MA/002906627492/YBL5188cb5058694546b5781bc45573b2be	0.00	1200.00	5228.30
70	24/08/2025	24/08/2025		UPI/Amazon Pay/amazonpaygroce/You are pa/AXIS BANK/786808443278/APL0198da7a42149adc874c7ae4b2990264/	254.85	0.00	4028.30
71	20/08/2025	20/08/2025		UPI/Mr ROHIT R/Q839952600@ybl/Payment fr/YES BANK L/548877362188/IBL8e5a4ffadeb8438bb1ec400bb1b2e2a8	74.00	0.00	4283.15
72	19/08/2025	19/08/2025		MMT/IMPS/523113865150/YASHRAJ SA/SBIN0000539	20000.00	0.00	4357.15
73	19/08/2025	19/08/2025		UPI/Kavita San/7387113581@axl/Payment fr/State Bank/283845316731/AXL686051082ae14eefb83c849641f431d7	0.00	20000.00	24357.15
74	18/08/2025	18/08/2025		UPI/MYJIO/myjio.easebuzz/Pay/HDFC BANK/538935068434/IBLd33662fa942d461fa8c7db65a07e6e71/	349.00	0.00	4357.15
75	17/08/2025	17/08/2025		UPI/SUHAS KADU/paytmqr5vf2wm@/Payment fr/YES BANK L/369069656401/IBL3dfa770e6f4f4aa2bab7c74d7facc3e4	30.00	0.00	4706.15
76	17/08/2025	17/08/2025		UPI/GAJANAN AU/paytm.s1f8ut3@/Payment fr/YES BANK P/091815264065/IBL4c02a4e15207445	10.00	0.00	4736.15
77	17/08/2025	17/08/2025		UPI/GAJANAN AU/paytm.s1mmhyn@/Payment fr/YES BANK P/442268012035/IBLce85d8aa7b05421	20.00	0.00	4746.15
78	17/08/2025	17/08/2025		UPI/Mr SANTOSH/9881193288@ybl/Payment fr/BANK OF MA/672208891958/IBLa48402c2ec6d4c25b32fc0ca93140d72	4000.00	0.00	4766.15
79	16/08/2025	16/08/2025		UPI/SHRIPAD RA/paytmqrxfthqwx/Payment fr/YES BANK L/335311579598/IBLae1c74a9ad3b498c8a72e9803926fb22	190.00	0.00	8766.15
80	16/08/2025	16/08/2025		UPI/AKASH RAME/paytmqr9vh0qoh/Payment fr/YES BANK L/217801946019/IBL7d6066f5108e4d5ea4562bd326407148	45.00	0.00	8956.15
81	16/08/2025	16/08/2025		UPI/DATAR FOOD/gpay-112563607/Payment fr/AXIS BANK/868969353109/IBL7bb98c11cc3a44eaac81e46a94a72f77/	210.00	0.00	9001.15

82	16/08/2025	16/08/2025		UPI/Mr ROHIT R/Q839952600@ybl/Payment fr/YES BANK L/005372893099/IBLe65bfa6ab9334c1 095d3364e2ed6476e	65.00	0.00	9211.15
83	15/08/2025	15/08/2025		UPI/ROSHAN BAL/7030630060@ybl/Payment fr/IDBI BANK/518927943070/YBL3c18afd3c28 f4272adf899079326c16a	0.00	390.00	9276.15
84	14/08/2025	14/08/2025		VIN/BOOKMYSHOW /202508141109/522505156365/	772.04	0.00	8886.15
85	12/08/2025	12/08/2025		UPI/Airtel Pay/AirtelPayments/AirtelBroa/INDUSI ND B/421012153387/PPPL2468288031012 0825133753689af659	589.00	0.00	9658.19
86	09/08/2025	09/08/2025		UPI/SHREE MEDI/gpay- 112491537/Payment fr/AXIS BANK/251349435543/IBL01b8466b7af b458aab22056cfe133a14/	220.00	0.00	10247.19
87	08/08/2025	08/08/2025		UPI/Google Inf/googlestore.bd/Pay/AXIS BANK/729797516465/IBL9d24c284fd2 e4c59b5b19621b8c4178e/	1999.00	0.00	10467.19
88	06/08/2025	06/08/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/891323805358/IBLaab5bc49c4484ad 4921e66a8f87832d5	20.00	0.00	12466.19
89	05/08/2025	05/08/2025		UPI/FITNESS FA/918329575140.F/Payment fr/BANK OF MA/432343918366/IBL946f0cca64a448	1000.00	0.00	12486.19
90	04/08/2025	04/08/2025		CAM/53891HRY/CASH WDL/04-08-25	5000.00	0.00	13486.19
91	04/08/2025	04/08/2025		BIL/NEFT/ICICN12025080487424562/y ashraj/BANK OF BARODA	2000.00	0.00	18486.19
92	04/08/2025	04/08/2025		CMS/ SALARY JULY 2025/MSS INDIA PRIVATE LIMIT	0.00	19961.00	20486.19
93	04/08/2025	04/08/2025		CMS/ MOBILE ALLOWANCE APRIL 25 TO JUN 25/MSS IND	0.00	375.00	525.19
94	26/07/2025	26/07/2025		UPI/PRAVIN RAM/paytmqr5w7u3r@/Payment fr/YES BANK L/899977949705/IBLf0497d05623e473f bd0864a8da1e3363	800.00	0.00	150.19
95	26/07/2025	26/07/2025		UPI/SAMARTH RA/8390068@ibl/Payment fr/Kotak Mahi/225437153444/IBLd6d29e6f4c3c 4749a7b8c1636cc95ecb	0.00	200.00	950.19
96	26/07/2025	26/07/2025		UPI/SHRIPAD RA/9922016605@axl/Payment fr/State Bank/079817418867/AXL940f6694b90 247b88d8844679018b30d	0.00	200.00	750.19
97	26/07/2025	26/07/2025		UPI/PRASHANT B/8888144645@axl/Payment fr/State Bank/476856485946/AXLaa48b1c8a63 946e19c2def0a649b8c46	0.00	200.00	550.19
98	26/07/2025	26/07/2025		UPI/RAKESH RAV/8623992745@axl/wedding gi/State Bank/700217549541/AXL3ef0a2606b6 1460fa1e463a0bd94bdf6	0.00	200.00	350.19
99	23/07/2025	23/07/2025		UPI/SHRIPAD RA/ghodkekunal12@/Payment fr/State Bank/005083626663/IBL8b9b787d5dc3 43b0b58d1eb03bb0cda2	20.00	0.00	150.19
100	22/07/2025	22/07/2025		UPI/RITESH NIM/Q148513903@ybl/Payment fr/YES BANK L/095812597895/IBL2ef314b8e859443 cb21602b8a785148c	300.00	0.00	170.19
101	21/07/2025	21/07/2025		UPI/MYJIO/myjio.easebuzz/Pay/HDFC BANK/705678825306/IBL9664679141e a4fc0954bfb374955aeb6/	349.00	0.00	470.19
102	20/07/2025	20/07/2025		UPI/Zomato pri/zomato.payu@ax/UPIIntent/AXIS BANK/381502789536/PPPL243665276 88200725201713687d0171/	277.45	0.00	819.19
103	20/07/2025	20/07/2025		UPI/ZUDIO A UN/zudioaunitoftr/Payment fr/HDFC BANK/377687105311/PLUTUSDQR00 00000000027562833008109/	2206.00	0.00	1096.64

104	20/07/2025	20/07/2025		UPI/Detailing/gpay-112504466/Payment fr/AXIS BANK/499858697943/IBL131dc39d72a04630aac574fc8b8b315f/	350.00	0.00	3302.64
105	19/07/2025	19/07/2025		UPI/BANGALORE/paytm.s19a7vv@/Payment fr/YES BANK P/546192739433/IBLe97d1b88128c4979a6af0f9807ff6ca4/	60.00	0.00	3652.64
106	18/07/2025	18/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/555110186724/IBL3fa7b9e9140340fb95624e3159b28dd7	56.00	0.00	3712.64
107	16/07/2025	16/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/573700304444/IBL94a05b018d744b75a09c543295e892f6	20.00	0.00	3768.64
108	14/07/2025	14/07/2025		UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/533086159431/AXB43af4507455e4c97aa5ac962e73c101d/	1070.80	0.00	3788.64
109	13/07/2025	13/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/356666265568/IBL128bc2e143c941d4ad432f587b0251ae	57.00	0.00	4859.44
110	13/07/2025	13/07/2025		UPI/PROP OMKAR/Q919006296@ybl/Payment fr/YES BANK L/099046933644/IBL7c6294a995bf49c0a6847801a883802e	135.00	0.00	4916.44
111	13/07/2025	13/07/2025		UPI/CAPTAIN PE/paytm.s1a314n@/Payment fr/YES BANK P/027925297973/IBLad7644eecf42497	100.00	0.00	5051.44
112	12/07/2025	12/07/2025		UPI/AKASH RAME/paytmqr9vh0qoh/Payment fr/YES BANK L/529973249963/IBL80bced14503c48f0af23970f1f993f67	10.00	0.00	5151.44
113	12/07/2025	12/07/2025		UPI/SANDIP NAT/Q339580050@ybl/Payment fr/YES BANK L/962302947372/IBLd9402f1e9dcd48e881365bbae93587c0	110.00	0.00	5161.44
114	12/07/2025	12/07/2025		UPI/Detailing/gpay-112504466/Payment fr/AXIS BANK/990689431186/IBL546e4f8e151b427fa474989f536c40c3/	300.00	0.00	5271.44
115	12/07/2025	12/07/2025		UPI/WWW AIRTEL/airtel2.payu@h/AirtelBroa/HDFC BANK/102726533325/PPPL242510106	589.00	0.00	5571.44
116	11/07/2025	11/07/2025		UPI/BIGTREE EN/bookmyshow@axb/BIGTREE EN/AXIS BANK/909626589832/AXBeddadd920811447c9cdab328d744e0f1/	581.36	0.00	6160.44
117	10/07/2025	10/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/018209467429/IBL78c3c243d6a74853aa146b4417171d44	40.00	0.00	6741.80
118	10/07/2025	10/07/2025		UPI/Blinkit/blinkit.payu@h/UPIIntent/HD FC BANK/137710892831/PPPL24229816283100725174350686fae7e/	850.00	0.00	6781.80
119	09/07/2025	09/07/2025		UPI/ATUL DEVRA/Q111987631@ybl/Payment fr/YES BANK L/128370808448/IBL5f9ec3c4768c46afabdbb06151ea8ea3	50.00	0.00	7631.80
120	09/07/2025	09/07/2025		UPI/CAPTAIN PE/paytm.s1a314n@/Payment fr/YES BANK P/983241725580/IBLa9e35a876cf5449f	350.00	0.00	7681.80
121	07/07/2025	07/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/132632907169/IBL69c33d303c05498cb2807fa597c277fc	20.00	0.00	8031.80
122	07/07/2025	07/07/2025		UPI/Amazon Pay/amazon-pod@rap/Payment fr/Amazon RBL/736206571788/AMZTOK6bdf799d44731b3fdd31c355b7245	336.00	0.00	8051.80
123	05/07/2025	05/07/2025		UPI/MUJAHID MU/Q929297202@ybl/Payment fr/YES BANK L/530521533442/IBLeb9da6f431d74382892237f7862f3473	40.00	0.00	8387.80

124	05/07/2025	05/07/2025		UPI/SAGAR SWEE/paytm.s1ds5a2@/Payment fr/YES BANK P/251743881151/AXL1d23e1687a984e	40.00	0.00	8427.80
125	05/07/2025	05/07/2025		UPI/SHRIPAD RA/paytmqr67h6je@/Payment fr/YES BANK L/786188256147/YBL0c3b008c548d4e 5ba1922f668cd564ea	55.00	0.00	8467.80
126	04/07/2025	04/07/2025		UPI/Zomato Onl/zomatoonlineor/ZomatoOnli/AIRTE L PAY/861277989319/YBLf9ef8f9022f04 ac9bc9bfc0184c5aa8b	50.00	0.00	8522.80
127	04/07/2025	04/07/2025		UPI/ZOMATO LIM/zomato- order@p/Zomato Pay/YES BANK L/225884157434/PYTM507048059079 43135241XXXXXXXXXX	698.00	0.00	8572.80
128	04/07/2025	04/07/2025		CAM/53891HRY/CASH WDL/04-07-25	5000.00	0.00	9270.80
129	04/07/2025	04/07/2025		UPI/Mr RUSHIKE/BHARATPE.9R0R0/Pay to Bha/UNITY SMAL/882751142963/AXLd1271a2fad5	50.00	0.00	14270.80
130	04/07/2025	04/07/2025		MMT/IMPS/518516010364/yashraj/BA RB0NASIKR	2000.00	0.00	14320.80
131	04/07/2025	04/07/2025		CMS/ SALARY JUNE 2025/MSS INDIA PRIVATE LIMIT	0.00	16047.00	16320.80

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