ICICI Bank

Date	Description	Amount	Type
20190921	CCXX4007_DM_HIMANSHU KATIYAR	3002.75	DR
20190918	NEFT-SBIN119261486626-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000000300200-000000030100649549	3002.00	CR
20190805	VISA REF KANPUR SHIFTERS PRIVATE L	0.75	CR
20190516	Coral Paywave Drcard Jfee+GST	0.01	DR
20190419	POSDEC CHG/01-04-2019/3751+GST	0.01	DR
20190411	ECSRTNCHGS270319_SR602610830GST	20.28	DR
20190406	POSDEC CHG/18-03-2019/3751+GST	29.50	DR
20190405	VPS/KANPUR SHIF/201904051550/909510050323/KANPUR	100.00	DR
20190331	NFS/12998001/CASH WDL/31-03-19/Fee Rs20.00 GST Rs3.60	5023.60	DR
20190331	NFS/12998001/CASH WDL/31-03-19/Fee Rs20.00 GST Rs3.60	5023.60	DR
20190331	057501522801:Int.Pd:31-12-2018 to 30-03-2019	3.00	CR
20190330	ICSP/Salary for Mar 2019	10194.00	CR
20190328	ECSRTNCHGS270319_SR602610830	0.01	DR
20190318	ECSRTNCHG-13-Feb-19+GST	32.49	DR
20190318	ECSRTNCHG-25-Feb-19+GST	472.00	DR
20190318	ECSRTNCHG-28-Feb-19+GST	472.00	DR
20190318	POSDEC CHG/12-02-2019/3751+GST	29.50	DR
20190318	MMT/IMPS/907620006892/comments/NARENDRA S/Paytm Payments	1000.00	CR
20190314	NFS/BECN3010/CASH WDL/14-03-19	1500.00	DR
20190314	UPI/907338547095/NA/9718514132@payt/Corporation Ban	1500.00	CR
20190314	IGST20190314919928567	9.00	DR
20190314	ATD-0xx3438-RTNCHGSFEB19	50.00	DR

20190313	ATM/SACWJ581/CASH WDL/13-03-19	500.00	DR
20190313	MMT/IMPS/907214548281/comments/NARENDRA S/Paytm Payments	500.00	CR
20190312	NFS/IN210020/CASH WDL/12-03-19	500.00	DR
20190312	MMT/IMPS/907118792489/comments/NARENDRA S/Paytm Payments	550.00	CR
20190307	VISA REF Amazon Pay	2.00	CR
20190306	NFS/IN210020/CASH WDL/06-03-19	400.00	DR
20190306	CHRGS REV:S36365807 01/03/2019	413.00	CR
20190302	VPS/Spencers Re/201903022204/906116128114/GURGAON	18.00	DR
20190302	VIN/Amazon Pay /201903021549/906110650448/	2.00	DR
20190302	UPI/906115875582/UPI/narendra.s.bish/State Bank Of I	20.00	CR
20190301	CCXX4007_DM_HIMANSHU KATIYAR	9656.91	DR
20190301	ECSRTNCHGS280219_SR597683432	413.00	DR
20190301	POSDEC CHG/18-02-2019/3751+GST	29.50	DR
20190301	POSDEC CHG/22-02-2019/3751+GST	29.50	DR
20190301	ECSRTNCHGS110219_SR594525233GST	270.13	DR
20190301	ECSRTNCHGS250219_SR597062005GST	412.96	DR
20190301	CMS/ CMS1052125392/SPENCER RETAIL LIMITED	10812.00	CR
20190226	ECSRTNCHGS250219_SR597062005	0.03	DR

20190226	ECSRTNCHGS110219_SR594525 233GST	50.00	DR
20190226	ATMDEC CHG/26-01-2019/3751+GST	0.01	DR
20190226	UPI/905733477444/NA/880261743 0@payt/State Bank Of I	50.00	CR
20190225	ECSRTNCHGS110219_SR594525 233GST	61.15	DR
20190225	POSDEC CHG/12-02-2019/3751+GST	29.50	DR
20190225	ATMDEC CHG/26-01-2019/3751+GST	9.31	DR
20190225	UPI/905633889109/NA/880261743 0@payt/State Bank Of I	100.00	CR
20190212	ECSRTNCHGS110219_SR594525 233	31.73	DR
20190212	VPS/Max Hyperma/201902121717/90431112 9390/GURGAON	45.00	DR
20190211	VPS/Spencers Re/201902112206/904216110704/ GURGAON	38.00	DR
20190208	NFS/DLED2458/CASH WDL/08-02-19	100.00	DR
20190207	MMT/IMPS/903817831987/comme nts/AMIT SINGH/Paytm Payments	200.00	CR
20190207	NFS/BECN3010/CASH WDL/07-02-19	500.00	DR
20190207	UPI/903839154904/NA/971851413 2@payt/Corporation Ban	500.00	CR
20190205	VPS/Spencers Re/201902051700/903611082953/ GURGAON	30.00	DR
20190204	VPS/Spencers Re/201902032206/903416130014/ GURGAON	18.00	DR
20190202	VPS/SPENCERS /201902022157/903316942216/GU RGAON	114.29	DR

20190201	VPS/Spencers Re/201902012101/903215135665/ GURGAON	133.00	DR
20190131	ATM/SPCNK781/CASH WDL/31-01-19	11000.00	DR
20190131	CMS/ CMS1022672686/SPENCER RETAIL LIMITED	11310.00	CR
20190131	ATMDEC CHG/26-01-2019/3751+GST	20.18	DR
20190129	NFS/45105006/CASH WDL/29-01-19/Fee Rs20.00 GST Rs3.60	123.60	DR
20190128	NFS/DPRH3010/CASH WDL/27-01-19/Fee Rs20.00 GST Rs3.60	223.60	DR
20190128	NFS/DPRH3010/CASH WDL/26-01-19/Fee Rs20.00 GST Rs3.60	123.60	DR
20190128	NFS/DPRH3010/Bal Inq/26-01-19/Fee Rs8.50 GST Rs1.53	10.03	DR
20190128	VPS/ARCHANA SWE/201901261240/902607944987/KANPUR	65.00	DR
20190125	NFS/IN210020/CASH WDL/25-01-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20190124	VPS/Spencers Re/201901242207/902416115183/ GURGAON	63.00	DR
20190124	POSDEC CHG/14-01-2019/3751+GST	29.50	DR
20190123	POSDEC CHG/14-01-2019/3751+GST	29.50	DR
20190122	NFS/IN210020/CASH WDL/22-01-19/Fee Rs20.00 GST Rs3.60	123.60	DR
20190121	NFS/IN210020/CASH WDL/21-01-19/Fee Rs20.00 GST Rs3.60	123.60	DR
20190121	VPS/Spencers Re/201901211705/902111098457/ GURGAON	28.00	DR
20190121	IPS/Reliance Fr/201901211231/000000000145/CUTTACK	37.25	DR

20190121	VPS/Spencers Re/201901202159/902016098469/ GURGAON	598.00	DR
20190121	VIN/AIRTELMONEY/20190120210 9/902015341106/	50.00	DR
20190121	VIN/AIRTELMONEY/20190120130 8/902007776221/	300.00	DR
20190119	VPS/SPENCERS /201901192211/901916757967/GU RGAON	34.27	DR
20190119	VIN/RAZ Airtel /201901192336/901918936238/	50.00	DR
20190119	VPS/Spencers Re/201901191623/901910161519/ GURGAON	30.00	DR
20190119	UPI/901915397444/NO REMARKS/9838528985@upi/Bank of Baroda	2490.00	CR
20190119	UPI/901915393677/NO REMARKS/9838528985@upi/Bank of Baroda	10.00	CR
20190119	NFS/S1ANDI72/Bal Inq/19-01-19/Fee Rs8.50 GST Rs1.53	10.03	DR
20190119	NFS/S1ANDI72/CASH WDL/19-01-19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20190119	MMT/IMPS/901911761508/IMPS to Account/HIMANSHOO /Airtel Payments	1970.00	CR
20190118	VPS/Spencers Re/201901181615/901810106484/ GURGAON	16.00	DR
20190117	VPS/SPENCERS /201901172204/901716855680/GU RGAON	50.00	DR
20190117	MMT/IMPS/901716454340/IMPS to Account/HIMANSHOO /Airtel Payments	190.00	CR
20190117	NFS/DOPN0207/CASH WDL/17-01-19/Fee Rs20.00 GST Rs3.60	123.60	DR

20190115	VPS/SPENCERS /201901152209/901516025032/GURGAON	60.00	DR
20190114	VPS/Spencers Re/201901142208/901416121109/GURGAON	151.29	DR
20190114	IGST20190114835410471	9.00	DR
20190114	ATD-0xx3438-RTNCHGSJAN19	50.00	DR
20190111	VPS/Spencers Re/201901112208/901116141066/GURGAON	51.00	DR
20190111	NFS/S1ANDI72/CASH WDL/11-01-19/Fee Rs20.00 GST Rs3.60	1023.60	DR
20190111	NFS/S1ANDI72/CASH WDL/11-01-19	1800.00	DR
20190111	MMT/IMPS/901110034631/IMPS to Account/HIMANSHOO /Airtel Payments	2950.00	CR
20190110	VPS/Spencers Re/201901101708/901011114016/GURGAON	50.00	DR
20190109	MMT/IMPS/900918745650/IMPS to Account/HIMANSHOO /Airtel Payments	365.00	CR
20190107	VPS/SPENCERS, /20190107220300/0	16.00	DR
20190103	IPS/Reliance Fr/20190103213021/0	90.67	DR
20190103	VIN/VODAFONE /20190103181504/0	399.00	DR
20190103	IPS/RELIANCE FR/20190103173125/0	35.60	DR
20190103	MMT/IMPS/900315486549/IMPS to Account/HIMANSHOO /Airtel Payments	505.00	CR
20190102	IPS/Reliance Fr/20190102195302/0	248.26	DR

20190101	NFS/CASH WDL/01-01-19	500.00	DR
20190101	NFS/CASH WDL/01-01-19	8500.00	DR
20190101	NFS/CASH WDL/01-01-19	500.00	DR
20190101	ATM/CASH WDL/01-01-19/0	1000.00	DR
20190101	CMS/ CMS995134732/SPENCER RETAIL LIMITED	10812.00	CR
20181231	057501522801:Int.Pd:29-09-2018 to 30-12-2018	2.00	CR
20181211	VIN/AIRTELMONEY/20181211175842/0	48.00	DR
20181211	POSDEC CHG/21-11-2018/6949+GST	6.51	DR
20181211	Picture Drcard Joinfee+GST	145.51	DR
20181211	UPI/834551812419/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	200.00	CR
20181210	POSDEC CHG/21-11-2018/6949+GST	19.99	DR
20181210	MMT/IMPS/834316168481/IMPS to Account/HIMANSHOO /Airtel Payments	20.00	CR
20181206	Picture Drcard Joinfee+GST	0.01	DR
20181205	Picture Drcard Joinfee+GST	32.05	DR
20181205	ATMDEC CHG/31-10-2018/6949+GST	29.44	DR
20181205	ATMDEC CHG/31-10-2018/6949+GST	29.50	DR
20181205	ATMDEC CHG/31-10-2018/6949+GST	29.50	DR
20181205	ATMDEC CHG/31-10-2018/6949+GST	29.50	DR

20181205	UPI/833912677099/Pay/nirlershkumar43/Bhilwara Urban	150.00	CR
20181201	ATMDEC CHG/31-10-2018/6949+GST	0.06	DR
20181130	Picture Drcard Joinfee+GST	110.93	DR
20181130	UPI/833421606626/UPI/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20181130	UPI/833421819335/Thanks/nirlershkumar43/Bhilwara Urban/	10500.00	DR
20181130	MMT/IMPS/833419374091/IMPS to Account/HIMANSHOO /Airtel Payments	300.00	CR
20181130	MMT/IMPS/833417348861/IMPS to Account/HIMANSHOO /Airtel Payments	1500.00	CR
20181130	VIN/AIRTELMONEY/20181130163905/0	500.00	DR
20181130	VIN/AIRTELMONEY/20181130163654/0	2000.00	DR
20181130	CMS/ CMS968644998/SPENCER RETAIL LIMITED	11300.00	CR
20181130	POSDEC CHG/21-11-2018/6949+GST	3.00	DR
20181129	VIN/AIRTELMONEY/20181129225924/0	5.00	DR
20181129	VIN/AIRTELMONEY/20181129225757/0	100.00	DR
20181129	UPI/833320257072/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	100.00	CR
20181129	UPI/833330758502/Payment from Ph/9716518314@ybl/Axis Bank Ltd./	100.00	DR
20181129	UPI/833315202902/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	100.00	CR
20181126	MMT/IMPS/833022665720/comments/Pravin /Paytm Payments	1.00	CR

20181126	MMT/IMPS/832811640604/191073583933/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20181123	UPI/832709783502/Wallet Topup/FXM@ybl/The Udaipur Mah/	4.00	DR
20181122	VIN/AIRTELMONEY/20181122202738/0	300.00	DR
20181122	UPI/832680403780/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	300.00	CR
20181122	VIN/AIRTELMONEY/20181122154359/0	200.00	DR
20181122	UPI/832645436802/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	210.00	CR
20181121	VIN/AIRTELMONEY/20181121175826/0	10.00	DR
20181121	UPI/832551230791/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	10.00	CR
20181121	VIN/AIRTELMONEY/20181121173810/0	50.00	DR
20181121	UPI/832516642348/UPI jjk/9711453050@icic/Kotak Mahindra	50.00	CR
20181109	VIN/AIRTELMONEY/20181109221106/0	28.00	DR
20181109	UPI/831388127490/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	18.00	CR
20181109	UPI/831384059954/Payment from Ph/9716518314@ybl/Axis Bank Ltd.	10.00	CR
20181105	Picture Drcard Joinfee+GST	300.32	DR
20181105	CPP-SR576156922-Renewal	1649.00	DR
20181105	VIN/AIRTELMONEY/20181105082618/0	350.00	DR

20181105	ATMDEC CHG/12-09-2018/6949+GST	16.43	DR
20181105	VIN/AIRTELMONEY/20181104221655/0	200.00	DR
20181105	VIN/AIRTELMONEY/20181104215910/0	100.00	DR
20181105	VIN/AIRTELMONEY/20181104214543/0	200.00	DR
20181103	VIN/AIRTELMONEY/20181103220317/0	200.00	DR
20181103	VIN/AIRTELMONEY/20181103160215/0	200.00	DR
20181103	UPI/830752406113/Payment from Ph/9540841284@ybl/ICICI Bank/	10.00	DR
20181103	UPI/830726518069/Payment from Ph/9540841284@ybl/ICICI Bank	10.00	CR
20181101	NFI/CASH WDL ON TER/01-11-18/15:39:38	700.00	DR
20181101	NFS/CASH WDL/01-11-18	500.00	DR
20181031	VIN/VODAFONE /20181031234012/0	199.00	DR
20181031	NFS/Bal.Inq.Chg/31-10-18/Fee Rs8.50 GST Rs1.53	10.03	DR
20181031	NFS/CASH WDL/31-10-18/Fee Rs20.00 GST Rs3.60	1023.60	DR
20181031	NFS/Bal.Inq.Chg/31-10-18/Fee Rs8.50 GST Rs1.53	10.03	DR
20181031	NFS/CASH WDL/31-10-18/Fee Rs20.00 GST Rs3.60	1023.60	DR
20181031	NFS/CASH WDL/31-10-18	1000.00	DR
20181031	CMS/ CMS945512236/SPENCER RETAIL LIMITED	7680.00	CR
20181030	NEFT-CMS943042349-SPENCER RETAIL LIMITED-SPENCER RETAIL LIMITED-010405000010-ICIC0000104	1.00	CR

20180929	057501522801:Int.Pd:30-06-2018 to 28-09-2018	1.00	CR