



DETAILED STATEMENT

Search

Account Number040901505995(INR) - RAFFIUDDIN MOHD

Transaction Date from01/04/2024to17/04/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAFFIUDDIN MOHD - 040901505995

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2024	02/04/2024	-	UPI/445897276238/UPI/newkhajapanshop/HDFC BANK LTD/ICle3acea32f77549639966153aa	20.00	0.0	20256.43
2	01/04/2024	02/04/2024	-	UPI/445889285435/UPI/6281147243@ybl/Bank of India/ICl57bf88bd3ff74be4924a5c6a85	135.00	0.0	20121.43
3	02/04/2024	02/04/2024	-	Trf to PPF 004018021282	500.00	0.0	19621.43
4	02/04/2024	02/04/2024	-	UPI/445915057129/Pay to BharatPe/bharatpe.900679/Federal Bank/ICl8229c7b7c19647	26.00	0.0	19595.43
5	02/04/2024	02/04/2024	-	UPI/409346666017/UPI/q602876899@ybl/Yes Bank Ltd/ICl20d1a4bd07cf46af829508ebe7d	5.00	0.0	19590.43
6	03/04/2024	03/04/2024	-	UPI/446030596287/UPI/zareena2655@oki/Kotak Mahindra /ICl1f8d75f932764d228888d50	5000.00	0.0	14590.43
7	03/04/2024	03/04/2024	-	UPI/409402791331/UPI/gudarama9-1@okh/Union Bank of I/ICl2b7b5103d4d44694b003489	6000.00	0.0	8590.43
8	03/04/2024	03/04/2024	-	ATM/SACWJ218/CASH WDL/03-04-24	4000.00	0.0	4590.43
9	03/04/2024	03/04/2024	-	UPI/409494605597/UPI/mdghanisaniya@o/Bank of Baroda/ICla7acbb4a3b1b476fa1cdf868	100.00	0.0	4490.43
10	03/04/2024	03/04/2024	-	UPI/446078735977/UPI/q996252056@ybl/Yes Bank Ltd/ICl694a81edc56d4e3394506de998d	20.00	0.0	4470.43
11	03/04/2024	03/04/2024	-	UPI/409447653892/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF145088A4CCDA4	199.00	0.0	4271.43
12	04/04/2024	04/04/2024	-	UPI/446117048923/UPI/paytmqr8pj8m813/Yes Bank Ltd/ICl7a7504f9c8a942dda24192f41e	150.00	0.0	4121.43
13	05/04/2024	05/04/2024	-	UPI/446296108038/Pay to BharatPe/bharatpe.900703/Federal Bank/ICld41f0acebef14c	90.00	0.0	4031.43
14	05/04/2024	05/04/2024	-	UPI/446271929723/UPI/pkt-9848086915@/Axis Bank Ltd./IClf33299cbeb504d4abc6c7f02	344.00	0.0	3687.43
15	05/04/2024	05/04/2024	-	UPI/446290636946/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl1ed96ace60fe4d	5.00	0.0	3682.43
16	06/04/2024	06/04/2024	-	UPI/409773960262/UPI/alamoodi373@oks/State Bank Of I/ICl09b934c570ce407ba766b51	5.00	0.0	3677.43
17	06/04/2024	06/04/2024	-	UPI/446354470373/UPI/more.61831450@h/HDFC BANK LTD/ICl8aaad018d7c548619aa61284d	780.30	0.0	2897.13
18	07/04/2024	08/04/2024	-	UPI/409877241756/food/paytmqr113rfiuz/Yes Bank Ltd/ICld64970d148ef41f29a9193c8	15.00	0.0	2882.13

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19	07/04/2024	08/04/2024	-	UPI/446433743515/UPI/paytmqr15lhqt e6/Yes Bank Ltd/IClc9dc40b448cd41e5bc71076dc3	30.00	0.0	2852.13
20	08/04/2024	08/04/2024	-	BY CASH - NALLAKUNTA,HYDERABAD V	0.0	11000.00	13852.13
21	08/04/2024	08/04/2024	-	UPI/409912075531/UPI/q996252056@ ybl/Yes Bank Ltd/ICla5b32605a78d42d997bf4b12a0a	30.00	0.0	13822.13
22	09/04/2024	09/04/2024	-	UPI/410043937773/UPI/paytm- 67915927@/Yes Bank Ltd/ICl0e8e011196c145a9bd152470d6	100.00	0.0	13722.13
23	09/04/2024	09/04/2024	-	UPI/410050049357/shoes/paytmqrvfqh oib4/Yes Bank Ltd/ICl1a7dd923dfcc4ab7b6b9a64b	250.00	0.0	13472.13
24	09/04/2024	09/04/2024	-	UPI/446615756472/UPI/q996252056@ ybl/Yes Bank Ltd/ICl374d0b45f8aa40ad8e122d3a014	22.00	0.0	13450.13
25	10/04/2024	10/04/2024	-	ACH/CANFINHOMESLTD/ICIC702250 9230012792/2932050000	10952.00	0.0	2498.13
26	10/04/2024	10/04/2024	-	UPI/446748603076/Verified Mercha/jamia99895@baro/Bank of Baroda/ICldd1ecb3c3ac9	200.00	0.0	2298.13
27	10/04/2024	10/04/2024	-	UPI/446761891839/UPI/q996252056@ ybl/Yes Bank Ltd/ICl4bc7a02e16744a30b1279c078e 9	40.00	0.0	2258.13
28	11/04/2024	11/04/2024	-	UPI/446851236455/grocery/paytmqr91 k1kg30/Yes Bank Ltd/IClfffb101144472cb34ffa	35.00	0.0	2223.13
29	11/04/2024	11/04/2024	-	UPI/410286239793/UPI/paytmqr91k1kg 30/Yes Bank Ltd/ICl7512bf1db05743aebdecdf3f36	25.00	0.0	2198.13
30	11/04/2024	11/04/2024	-	UPI/410214945250/UPI/q396061417@ ybl/State Bank Of I/ICl236a8134ac0d4f8bb117cead	40.00	0.0	2158.13
31	12/04/2024	12/04/2024	-	UPI/410341266920/UPI/emmadi.ravind ha/State Bank Of I/IClbb4afebb86bc4305b41b7a5	30.00	0.0	2128.13
32	12/04/2024	12/04/2024	-	UPI/410374481465/UPI/q168846342@ ybl/Yes Bank Ltd/ICld7492f7c068e454f9cec91a364c	20.00	0.0	2108.13
33	12/04/2024	12/04/2024	-	UPI/410335091346/UPI/q168846342@ ybl/Yes Bank Ltd/IClc196598434ec41edb7a33ba1ae 4	20.00	0.0	2088.13
34	12/04/2024	12/04/2024	-	UPI/446963085357/UPI/paytmqr91k1kg 30/Yes Bank Ltd/IClf5ced57d42774e94b43abd2f67	10.00	0.0	2078.13
35	13/04/2024	13/04/2024	-	UPI/410428205011/UPI/alamoodi373@ oks/State Bank Of I/IClcc23762624084015afc2ebe	5.00	0.0	2073.13
36	13/04/2024	13/04/2024	-	UPI/447059347112/UPI/phoenixmotors pv/HDFC BANK LTD/ICl5b69b6477f33437b95b91fe56	166.00	0.0	1907.13
37	14/04/2024	15/04/2024	-	UPI/447179982716/UPI/paytmqr1a4ivb gv/Yes Bank Ltd/IClca44837aa5f4443fb35d4f2123	10.00	0.0	1897.13
38	14/04/2024	15/04/2024	-	UPI/447133483647/UPI/paytmqrl48v1zf 5/Yes Bank Ltd/ICl0fc077ffae4040ca8af6bf86ec	80.00	0.0	1817.13
39	15/04/2024	15/04/2024	-	UPI/447206921204/UPI/paytmqr28100 505/Yes Bank Ltd/ICl4a2eeefd33814922863e55ef12	260.00	0.0	1557.13
40	15/04/2024	15/04/2024	-	UPI/447208720466/UPI/paytmqr28100 505/Yes Bank Ltd/ICl08817e983b444e2aae41905bea	10.00	0.0	1547.13
41	15/04/2024	15/04/2024	-	UPI/410629448829/UPI/paytmqrl48v1zf 5/Yes Bank Ltd/ICl78e2a79cf16b44928f1ea53684	70.00	0.0	1477.13

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction