



DETAILED STATEMENT

Search

Account Number260601502927(INR) - SHAHID HUSSAIN TANTARY

Transaction Date from13/04/2021to28/04/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SHAHID HUSSAIN TANTARY - 260601502927

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	19/04/2021	19/04/2021	-	MMT/IMPS/110915968096/iccic/SHAHID HUS/Jammu And K	0.0	5000.0	5000.0
2	19/04/2021	19/04/2021	-	MMT/IMPS/110915990681/iccci/SHAHID HUS/Jammu And K	0.0	5000.0	10000.0
3	20/04/2021	20/04/2021	-	UPI/111014298464/UPI Payment/shahidhussain61/	2000.0	0.0	8000.0
4	21/04/2021	21/04/2021	-	MMT/IMPS/111120826405/Ladehhnd/SBIN0041050	1005.9	0.0	6994.1
5	22/04/2021	22/04/2021	-	UPI/111214058158/UPI Payment/ach@yesbank/	6000.0	0.0	994.1
6	22/04/2021	22/04/2021	-	UPI/111260042336/Payment from Ph/Bank Account XX/Y	1.0	0.0	993.1
7	22/04/2021	22/04/2021	-	UPI/111249054455/Payment from Ph/advancedcyberhu/Y	0.0	2000.0	2993.1
8	22/04/2021	22/04/2021	-	UPI/111268238771/Payment from Ph/Bank Account XX/J	440.0	0.0	2553.1
9	22/04/2021	22/04/2021	-	UPI/111256767452/Payment from Ph/Bank Account XX/I	440.0	0.0	2113.1
10	22/04/2021	22/04/2021	-	UPI/111219702924/Upi Transaction/payumoney@hdfcb/H	1.0	0.0	2112.1
11	22/04/2021	22/04/2021	-	UPI/111239116173/Payment from Ph/Bank Account XX/J	440.0	0.0	1672.1
12	22/04/2021	22/04/2021	-	UPI/111264196369/Payment from Ph/rukiya123@paytm/P	440.0	0.0	1232.1
13	22/04/2021	22/04/2021	-	UPI/111286163611/Payment from Ph/jio@citibank/Citi	11.0	0.0	1221.1
14	22/04/2021	22/04/2021	-	UPI/111292673377/Payment from Ph/rukiya123@paytm/P	440.0	0.0	781.1
15	23/04/2021	23/04/2021	-	UPI/111378476678/Payment from Ph/Bank Account XX/J	440.0	0.0	341.1
16	23/04/2021	23/04/2021	-	UPI/111316405627/trffff/ach@yesbank/ Yes Bank Ltd	0.0	880.0	1221.1
17	23/04/2021	23/04/2021	-	UPI/111391358071/Payment from Ph/rukiya123@paytm/P	440.0	0.0	781.1
18	23/04/2021	23/04/2021	-	UPI/111339336649/Payment from Ph/Bank Account XX/J	440.0	0.0	341.1
19	23/04/2021	23/04/2021	-	UPI/111317442091/YESBANKUPI/ach@yesbank/Yes Bank L	0.0	400.0	741.1
20	23/04/2021	23/04/2021	-	UPI/111302546416/Payment from Ph/rukiya123@paytm/P	440.0	0.0	301.1
21	23/04/2021	23/04/2021	-	UPI/111326943601/Payment from Ph/jio@yesbank/Yes B	11.0	0.0	290.1
22	23/04/2021	26/04/2021	-	UPI/111362503827/Payment from Ph/Bank Account XX/J	440.0	0.0	-149.9
23	23/04/2021	26/04/2021	-	UPI/111389301737/Payment from Ph/advancedcyberhu/Y	0.0	2000.0	1850.1
24	24/04/2021	26/04/2021	-	UPI/111474703829/Payment from Ph/Bank Account XX/P	440.0	0.0	1410.1
25	24/04/2021	26/04/2021	-	UPI/111454702077/Payment from Ph/aaqibsatar3@oki/P	440.0	0.0	970.1

26	24/04/2021	26/04/2021	-	UPI/111400271066/Payment from Ph/Bank Account XX/J	440.0	0.0	530.1
27	24/04/2021	26/04/2021	-	UPI/111408114377/Payment from Ph/9906849488@payt/P	440.0	0.0	90.1
28	24/04/2021	26/04/2021	-	UPI/111451168165/Payment from Ph/advancedcyberhu/Y	0.0	5000.0	5090.1
29	24/04/2021	26/04/2021	-	UPI/111458931077/Payment from Ph/9541586966@payt/J	440.0	0.0	4650.1
30	24/04/2021	26/04/2021	-	UPI/111473774623/Payment from Ph/jio@yesbank/Yes B	11.0	0.0	4639.1
31	24/04/2021	26/04/2021	-	UPI/111419762836/Payment from Ph/Bank Account XX/P	440.0	0.0	4199.1
32	26/04/2021	26/04/2021	-	DCARDFEE1175APR21-MAR22+GST	177.0	0.0	4022.1
33	25/04/2021	26/04/2021	-	UPI/111502812633/Payment from Ph/aaqibsatar3@oki/P	440.0	0.0	3582.1
34	25/04/2021	26/04/2021	-	UPI/111526499783/Payment from Ph/Bank Account XX/J	440.0	0.0	3142.1
35	25/04/2021	26/04/2021	-	UPI/111502648255/Payment from Ph/aaqibsatar3@oki/P	440.0	0.0	2702.1
36	25/04/2021	26/04/2021	-	UPI/111553598878/Payment from Ph/Bank Account XX/J	440.0	0.0	2262.1
37	25/04/2021	26/04/2021	-	UPI/111508432950/Payment from Ph/Bank Account XX/J	440.0	0.0	1822.1
38	25/04/2021	26/04/2021	-	UPI/111576046337/Payment from Ph/Bank Account XX/J	440.0	0.0	1382.1
39	25/04/2021	26/04/2021	-	UPI/111541307869/Payment from Ph/Bank Account XX/J	440.0	0.0	942.1
40	25/04/2021	26/04/2021	-	UPI/111514378753/UIP Payment-Inv/Lateef/Jammu and	440.0	0.0	502.1
41	25/04/2021	26/04/2021	-	UPI/RVSL111514378753/UIP Payment-Inv/Lateef/Jammu	0.0	440.0	942.1
42	25/04/2021	26/04/2021	-	UPI/111514379604/UIP Payment-Inv/Lateef/Jammu and	440.0	0.0	502.1
43	25/04/2021	26/04/2021	-	MMT/IMPS/111515977678/Invest Pro/SBIN0002489	445.9	0.0	56.2
44	25/04/2021	26/04/2021	-	UPI/111515559152/YESBANKUPI/ach@yesbank/Yes Bank L	0.0	3000.0	3056.2
45	25/04/2021	26/04/2021	-	UPI/111515232017/UIP Payment-Inv/aaqibsatar3@oki/	440.0	0.0	2616.2
46	25/04/2021	26/04/2021	-	UPI/RVSL111515232017/UIP Payment-Inv/aaqibsatar3@o	0.0	440.0	3056.2
47	25/04/2021	26/04/2021	-	UPI/111515232783/UIP Payment-Inv/aaqibsatar3@oki/	440.0	0.0	2616.2
48	25/04/2021	26/04/2021	-	UPI/RVSL111515232783/UIP Payment-Inv/aaqibsatar3@o	0.0	440.0	3056.2
49	25/04/2021	26/04/2021	-	UPI/111515233724/UIP Payment-Inv/aaqibsatar3@oki/	440.0	0.0	2616.2
50	25/04/2021	26/04/2021	-	UPI/RVSL111515233724/UIP Payment-Inv/aaqibsatar3@o	0.0	440.0	3056.2
51	25/04/2021	26/04/2021	-	UPI/111515234397/UIP Payment-Inv/aaqibsatar3@oki/	440.0	0.0	2616.2
52	25/04/2021	26/04/2021	-	UPI/RVSL111515234397/UIP Payment-Inv/aaqibsatar3@o	0.0	440.0	3056.2
53	25/04/2021	26/04/2021	-	UPI/111515239153/UIP Payment-Wit/aaqibsatar3@oki/	440.0	0.0	2616.2
54	25/04/2021	26/04/2021	-	UPI/RVSL111515239153/UIP Payment-Wit/aaqibsatar3@o	0.0	440.0	3056.2
55	25/04/2021	26/04/2021	-	UPI/111517504377/APP Development/razor.pay@sbi/Sta	10.0	0.0	3046.2
56	25/04/2021	26/04/2021	-	UPI/111519081749/JIO20BR00063350/jio@citibank/	21.0	0.0	3025.2
57	25/04/2021	26/04/2021	-	MMT/IMPS/111520505617/Invest pro/JAKA0GUJJAR	445.9	0.0	2579.3
58	25/04/2021	26/04/2021	-	MMT/IMPS/111522678271/Investpro/JAKA0GAMUDD	445.9	0.0	2133.4
59	26/04/2021	26/04/2021	-	UPI/111647244924/Payment from Ph/Bank Account XX/J	440.0	0.0	1693.4
60	26/04/2021	26/04/2021	-	UPI/111611896139/Payment from Ph/aaqibsatar3@oki/P	440.0	0.0	1253.4
61	26/04/2021	26/04/2021	-	UPI/111635469282/Payment from Ph/Bank Account XX/J	440.0	0.0	813.4
62	26/04/2021	26/04/2021	-	UPI/111683822028/Payment from Ph/advancedcyberhu/Y	0.0	25000.0	25813.4
63	26/04/2021	26/04/2021	-	UPI/111676861572/Payment from Ph/7517267628@ybl/Ba	440.0	0.0	25373.4

64	26/04/2021	26/04/2021	-	UPI/111642140218/Payment from Ph/Bank Account XX/J	440.0	0.0	24933.4
65	26/04/2021	26/04/2021	-	UPI/111621181657/Payment from Ph/9149562103@ybl/Pa	440.0	0.0	24493.4
66	26/04/2021	26/04/2021	-	UPI/RVSL111621181657/Payment from Ph/9149562103@yb	0.0	440.0	24933.4
67	26/04/2021	26/04/2021	-	UPI/111681354602/Payment from Ph/9149562103@ybl/Pa	440.0	0.0	24493.4
68	26/04/2021	26/04/2021	-	UPI/RVSL111681354602/Payment from Ph/9149562103@yb	0.0	440.0	24933.4
69	27/04/2021	27/04/2021	-	UPI/111709451078/JIO20BR000639CH/jio@citibank/	51.0	0.0	24882.4
70	27/04/2021	27/04/2021	-	MMT/IMPS/111710215884/icici/SHAHID HUS/Jammu And K	0.0	40000.0	64882.4
71	27/04/2021	27/04/2021	-	UPI/111789109818/Payment from Ph/7876139339@payt/P	82.0	0.0	64800.4
72	27/04/2021	27/04/2021	-	UPI/111709405538/Payment from Ph/8103026636@payt/P	146.0	0.0	64654.4
73	27/04/2021	27/04/2021	-	MMT/IMPS/111716971775/PYTM0123456	1505.9	0.0	63148.5
74	27/04/2021	27/04/2021	-	UPI/111746298928/Payment from Ph/dibyendumahata7/S	145.0	0.0	63003.5
75	27/04/2021	27/04/2021	-	UPI/111791835558/Payment from Ph/bhatfashiongall/I	3500.0	0.0	59503.5
76	27/04/2021	27/04/2021	-	UPI/111783769215/Payment from Ph/7908153058@payt/P	157.0	0.0	59346.5

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