



DETAILED STATEMENT

Search

Account Number 154601512751(INR) - S BHARATHIRAJA
Transaction Date from 01,04,2021 to 23,08,2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - S BHARATHIRAJA - 154601512751

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02,04,2021	02,04,2021	-	UPI/109208143417/UPI/paytmqr28100505/Paytm Payment	2700.0	0.0	49696.1
2	02,04,2021	02,04,2021	-	UPI/109211458769/UPI/mediasilent9@ok/Kotak Mahindr	25000.0	0.0	24696.1
3	03,04,2021	03,04,2021	-	UPI/109312358974/UPI/q08512019@ybl/Yes Bank Ltd	3500.0	0.0	21196.1
4	03,04,2021	03,04,2021	-	UPI/109320067362/UPI/ongo.bpc00213@i/INDUSIND BANK	3500.0	0.0	17696.1
5	04,04,2021	05,04,2021	-	UPI/109412121672/UPI/balachandarflow/Bank of India	6000.0	0.0	11696.1
6	05,04,2021	05,04,2021	-	UPI/109515006189/UPI/q29055469@ybl/Yes Bank Ltd	1800.0	0.0	9896.1
7	05,04,2021	05,04,2021	-	UPI/109520140879/UPI/q05176138@ybl/Yes Bank Ltd	4310.0	0.0	5586.1
8	06,04,2021	06,04,2021	-	UPI/109602494453/UPI/goog-payment@ok/Axis Bank Ltd	0.0	4.0	5590.1
9	09,04,2021	09,04,2021	-	UPI/109946905219/Cashback Receiv/ptmupf@paytm/Payt	0.0	20.25	5610.35
10	09,04,2021	09,04,2021	-	UPI/109913054164/UPI/DUMMY NAME/ICICI Bank	10.0	0.0	5600.35
11	09,04,2021	09,04,2021	-	INF/INFT/023965572421/bharathi/PRAGA YUGA E	0.0	100000.0	105600.35
12	09,04,2021	09,04,2021	-	UPI/109919281095/UPI/arunkumar.wit@o/IDFC FIRST Ba	10000.0	0.0	95600.35
13	09,04,2021	09,04,2021	-	UPI/109920149126/UPI/DUMMY NAME/ICICI Bank	10.0	0.0	95590.35
14	09,04,2021	09,04,2021	-	UPI/109921468343/gift/jayspy53@okicic/ICICI Bank	0.0	10.0	95600.35
15	10,04,2021	12,04,2021	-	UPI/110068008607/Hi/9543736757@ybl/Indian Bank	0.0	9800.0	105400.35
16	12,04,2021	12,04,2021	-	UPI/110210482211/UPI/s.sivakumaran01/Bank of Barod	0.0	1375.0	106775.35
17	13,04,2021	13,04,2021	-	UPI/110322337743/UPI/q56858656@ybl/Yes Bank Ltd	2000.0	0.0	104775.35
18	16,04,2021	16,04,2021	-	UPI/110616023764/UPI/q52389496@ybl/Yes Bank Ltd	5501.0	0.0	99274.35
19	17,04,2021	17,04,2021	-	UPI/110714336778/Pay To null/bharatpe.904222/ICICI	5688.0	0.0	93586.35
20	17,04,2021	17,04,2021	-	UPI/110718144568/UPI/dassprakash1998/City Union Ba	400.0	0.0	93186.35
21	17,04,2021	17,04,2021	-	UPI/110719244374/UPI/muthu979752-3@o/City Union Ba	403.0	0.0	92783.35
22	17,04,2021	17,04,2021	-	UPI/110719250569/UPI/muthu979752-3@o/City Union Ba	27000.0	0.0	65783.35
23	18,04,2021	19,04,2021	-	UPI/110808129705/UPI/euronetgpay.pay/ICICI Bank	350.0	0.0	65433.35
24	18,04,2021	19,04,2021	-	UPI/110808451339/UPI/goog-payment@ok/Axis Bank Ltd	0.0	11.0	65444.35
25	18,04,2021	19,04,2021	-	UPI/110814096025/UPI/paytm-hotstar@p/Paytm Payment	1499.0	0.0	63945.35

26	19,04,2021	19,04,2021	-	INF/INFT/024029032551/transfer /PRAGA YUGA E	0.0	100000.0	163945.35
27	19,04,2021	19,04,2021	-	UPI/110920302636/UPI/muthu979752-3@o/City Union Ba	34410.0	0.0	129535.35
28	21,04,2021	21,04,2021	-	INF/INFT/024038020781/PY /PRAGA YUGA E	0.0	100000.0	229535.35
29	24,04,2021	26,04,2021	-	UPI/111416079655/UPI/q61604009@ybl/Yes Bank Ltd	2000.0	0.0	227535.35
30	18,06,2021	18,06,2021	-	UPI/116932340885/UPI/shankar.2687@ok/State Bank Of	1.0	0.0	227534.35
31	29,06,2021	30,06,2021	-	154601512751:Int.Pd:30-03-2021 to 29-06-2021	0.0	1429.0	228963.35
32	20,07,2021	20,07,2021	525	DD/CC ISSUED - Multiple	100000.0	0.0	128963.35
33	21,08,2021	21,08,2021	-	DD CANCELLED	100.0	0.0	128863.35
34	21,08,2021	21,08,2021	-	CGST	9.0	0.0	128854.35
35	21,08,2021	21,08,2021	-	SGST	9.0	0.0	128845.35
36	21,08,2021	21,08,2021	-	DD Cancln 514037	0.0	50000.0	178845.35
37	21,08,2021	21,08,2021	-	DD Cancln 514038	0.0	50000.0	228845.35
38	21,08,2021	21,08,2021	-	DD CANCELLED	100.0	0.0	228745.35
39	21,08,2021	21,08,2021	-	CGST	9.0	0.0	228736.35
40	21,08,2021	21,08,2021	-	SGST	9.0	0.0	228727.35

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