



DETAILED STATEMENT

Search

Account Number343901519133(INR) - SUMIT KUMAR

Transaction Date from10/05/2024to25/05/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUMIT KUMAR - 343901519133

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/05/2024	14/05/2024	-	UPI/413506710185/UPI/yashrkvaryani@o/HDFC BANK LTD/HDFfd3f0f3d0e1849c687ea2b776	0.0	80.00	100728.18
2	14/05/2024	14/05/2024	-	UPI/413520662639/Payment from Ph/6377872188@ibl/ICICI Bank/IBL8dbc60107fb545f6b	0.0	80.00	100808.18
3	14/05/2024	14/05/2024	331	NEFT:000147838864/UTIB0000194/SUMIT KUMAR	100000.00	0.0	808.18
4	14/05/2024	14/05/2024	-	EBA/Upstreamed Payin/20240514153356	425.70	0.0	382.48
5	15/05/2024	15/05/2024	-	EBA/NSE M 2024090/20240515065437	1.27	0.0	381.21
6	15/05/2024	15/05/2024	-	UPI/413647713688/UPI/paytmqr14hecr@p/Yes Bank Ltd/ICle3418290679e4d88931e4a7f66	60.00	0.0	321.21
7	15/05/2024	15/05/2024	-	UPI/450202723273/UPI/mallappamallapp/Bank of Baroda/IClabfb04bb4f114ffabfec7c5	50.00	0.0	271.21
8	15/05/2024	15/05/2024	-	UPI/413671248985/UPI/yashrkvaryani@o/HDFC BANK LTD/HDFd66fa051345a42b98fe8b1267	0.0	50.00	321.21
9	16/05/2024	16/05/2024	-	UPI/450353867005/UPI/93538170@axl/State Bank Of I/IClc6b75770c62f4a3ea114bf1009	61.00	0.0	260.21
10	16/05/2024	16/05/2024	-	UPI/413753896533/UPI/kalherg@okaxis/Punjab National/AXIf0bc287dc3a64fe68e0d1534	0.0	3600.00	3860.21
11	19/05/2024	20/05/2024	-	UPI/414008779885/UPI/dk.ranga76@okhd/HDFC BANK LTD/HDFdebd7db94083440aab2ce87db	0.0	5000.00	8860.21
12	19/05/2024	20/05/2024	-	UPI/414062512626/UPI/cafeamudham.999/HDFC BANK LTD/ICl26fa6bdefcbf4b50ad0e7b211	245.00	0.0	8615.21
13	19/05/2024	20/05/2024	-	UPI/414028420779/Payment for GTZ/m6gmihaja@ybl/Yes Bank Ltd/ICl3285528e95784ad9	799.00	0.0	7816.21
14	19/05/2024	20/05/2024	-	UPI/414081536280/UPI/paytmqr1fziclu/Yes Bank Ltd/ICl3c2cd1b0871b4ff18b68077a45	858.00	0.0	6958.21
15	19/05/2024	20/05/2024	-	UPI/414072242834/UPI/7085723899@axl/Kotak Mahindra I/Claf5e82eb0248488a84c5c4ac	300.00	0.0	6658.21
16	19/05/2024	20/05/2024	-	UPI/414007138566/UPI/paytmqr1q2nx2x4/Yes Bank Ltd/ICId2f878e75f064d47899288fa6f	500.00	0.0	6158.21
17	20/05/2024	20/05/2024	-	UPI/414138458547/UPI/paytmqr18stbgpp/Yes Bank Ltd/ICl02c06ed28ea948108614247edb	100.00	0.0	6058.21

18	20/05/2024	20/05/2024	-	UPI/450704364205/UPI/bharatpe0991439/Yes Bank Ltd/IClff05d947b40349d1b8b8f0bb2b	84.00	0.0	5974.21
19	20/05/2024	20/05/2024	-	UPI/414159283101/UPI/rangaravina01@o/IDBI Bank Limit/HDF7d2e3db4d105465089ccc04	0.0	6000.00	11974.21
20	20/05/2024	20/05/2024	-	UPI/414181371850/UPI/draperstartuph o/HDFC BANK LTD/ICl60fe6188e670449c958243994	6300.00	0.0	5674.21
21	20/05/2024	20/05/2024	-	UPI/414118682349/UPI/draperstartuph o/HDFC BANK LTD/IClb6893bc8e73e4b13a995852bc	200.00	0.0	5474.21
22	20/05/2024	20/05/2024	-	UPI/414150589157/UPI/draperstartuph o/HDFC BANK LTD/ICl2158ba474125464ea4bf374d3	30.00	0.0	5444.21
23	21/05/2024	21/05/2024	-	UPI/450817813721/UPI/9886374766@payt/UCO Bank/ICl81862eefaf7344948a8cbd8702c7da	125.00	0.0	5319.21
24	21/05/2024	21/05/2024	-	UPI/414285700151/UPI/paytmqr14gze6ze/Yes Bank Ltd/ICl37301d39e62242c0832c2c842a	35.00	0.0	5284.21
25	21/05/2024	21/05/2024	-	UPI/450882607284/UPI/paytmqr14gze6ze/Yes Bank Ltd/ICl4c9a505f8e424dd6bb0d77ce35	35.00	0.0	5249.21
26	21/05/2024	21/05/2024	-	UPI/414211618233/UPI/paytmqr4ffuwjp7/Yes Bank Ltd/ICl701013f3e3d94c9b88f6422180	60.00	0.0	5189.21
27	21/05/2024	21/05/2024	-	UPI/414288113454/UPI/paytmqr4ffuwjp7/Yes Bank Ltd/ICl6aa72a97c64e49e7b35b41bd72	20.00	0.0	5169.21
28	22/05/2024	22/05/2024	-	UPI/414337839146/UPI/cafeamudham.999/HDFC BANK LTD/ICl037221e95008461b8dde54ce9	60.00	0.0	5109.21
29	22/05/2024	22/05/2024	-	UPI/450990757009/UPI/paytmqr14gze6ze/Yes Bank Ltd/ICl5f570ed368144913af520bc81b	95.00	0.0	5014.21
30	22/05/2024	22/05/2024	-	UPI/414321158629/NA/9306590407@payt/Federal Bank/PTMAED3E47BCD54435D9AE4AB3E45E	1000.00	0.0	4014.21
31	22/05/2024	22/05/2024	-	UPI/450924989437/NA/9306590407@payt/Federal Bank/PTM05DCB2D89D7045AFA06E95392A1	4000.00	0.0	14.21

Legends Used in Account Statement

- 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

