



DETAILED STATEMENT

Search

Account Number 033001521059(INR) - KUNAL MISHRA
Transaction Date from 31/10/2020 to 01/12/2020
Transaction Period Last 1 Month

Advanced Search

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

Transactions List - KUNAL MISHRA - 033001521059

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/10/2020	31/10/2020	-	MMT/IMPS/030516693965/TSB001957 A/43481020 /Indusi	0.0	13100.0	27751.73
2	31/10/2020	31/10/2020	-	MMT/IMPS/030521471934/JALAN CHEM/HDFC Bank	0.0	2000.0	29751.73
3	31/10/2020	31/10/2020	-	MMT/IMPS/030521472404/JALAN CHEM/HDFC Bank	0.0	2000.0	31751.73
4	31/10/2020	31/10/2020	-	UPI/030541211474/Payment from Ph/8076329218@okbi/A	19410.0	0.0	12341.73
5	31/10/2020	31/10/2020	-	UPI/030568872860/Payment from Ph/8076329218@okbi/A	315.0	0.0	12026.73
6	31/10/2020	31/10/2020	-	MMT/IMPS/030522899105/KUNAL MISHRA/KUNAL MISH to K	0.0	14000.0	26026.73
7	01/11/2020	02/11/2020	-	UPI/030643862721/Payment from Ph/608300010000042/P	5000.0	0.0	21026.73
8	01/11/2020	02/11/2020	-	UPI/030604710349/Payment from Ph/paytmqr28100505/P	23.0	0.0	21003.73
9	01/11/2020	02/11/2020	-	UPI/030609405704/UPI/abhjeet.singh.1 /Bank of India	300.0	0.0	20703.73
10	01/11/2020	02/11/2020	-	UPI/030667658031/Payment from Ph/608300010000042/P	6500.0	0.0	14203.73
11	01/11/2020	02/11/2020	-	UPI/030634066346/Payment from Ph/9128573781@ybl/HD	818.0	0.0	13385.73
12	02/11/2020	02/11/2020	-	UPI/030785253624/Payment for cat/BILLDESKPP@ybl/Ye	398.0	0.0	12987.73
13	02/11/2020	02/11/2020	-	BIL/NEFT/002112175623/KUNAL MISH/UTIB0000245	4315.0	0.0	8672.73
14	02/11/2020	02/11/2020	-	UPI/030717168715/UPI/agb.824302@okhd/State Bank Of	5000.0	0.0	3672.73
15	02/11/2020	02/11/2020	-	UPI/030772228101/Payment from Ph/917020001969552/A	1000.0	0.0	2672.73
16	03/11/2020	03/11/2020	-	UPI/030809278650/UPI/puja17kumari9 2-/Kotak Mahindr	0.0	1500.0	4172.73
17	03/11/2020	03/11/2020	-	UPI/030809145387/UPI/maanmanu@oksbil/Punjab Nationa	4000.0	0.0	172.73
18	06/11/2020	06/11/2020	-	UPI/031110214073/UPI/agb.824302@okhd/State Bank Of	172.0	0.0	0.73
19	08/11/2020	09/11/2020	-	UPI/031312413299/bro code/pawanmonga.mong/Citibank	0.0	3000.0	3000.73
20	08/11/2020	09/11/2020	-	UPI/031336334506/Payment from Ph/8178074657@ybl/IC	3000.0	0.0	0.73
21	15/11/2020	16/11/2020	-	MMT/IMPS/032018399614/TSB002228 /43481020 /Indusin	0.0	3500.0	3500.73
22	15/11/2020	16/11/2020	-	UPI/032014035606/Payment from Ph/608300010000042/P	3500.0	0.0	0.73
23	27/11/2020	27/11/2020	-	MMT/IMPS/033208117561/KUNAL MIS/Citi Bank	0.0	15800.0	15800.73
24	27/11/2020	27/11/2020	-	UPI/033239905950/Payment from Ph/Q42157524@ybl/Yes	1130.0	0.0	14670.73
25	28/11/2020	30/11/2020	-	UPI/033373195546/Payment for cat/BILLDESKPP@ybl/Ye	20.0	0.0	14650.73

26	28/11/2020	30/11/2020	-	UPI/033356087846/Payment for cat/BILLDESKPP@ybl/Ye	1600.0	0.0	13050.73
27	01/12/2020	01/12/2020	-	UPI/033660848873/NA/walletmoneytob a/Paytm Payments	0.0	6400.0	19450.73
28	01/12/2020	01/12/2020	-	UPI/033610789577/UPI/dj.samir15@ok hd/Citibank	0.0	500.0	19950.73
29	01/12/2020	01/12/2020	-	UPI/033611016019/UPI/8076329218@ okbi/Axis Bank Ltd	19883.0	0.0	67.73

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