



DETAILED STATEMENT

Search

Account Number 629101512359(INR) - JITENDER KUMAR

Transaction Date from 21/12/2020 to 05/01/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JITENDER KUMAR - 629101512359

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	21/12/2020	21/12/2020	-	MMT/IMPS/035606077039/Remitter/Re mitter to JITEN	0.0	1.0	5.2
2	21/12/2020	21/12/2020	-	MMT/IMPS/035606994226/POT160851 415947/RAZORPAY S/Y	0.0	2591.4	2596.6
3	21/12/2020	21/12/2020	-	UPI/035686810980/Payment from Ph/razorpay@icici/IC	2014.0	0.0	582.6
4	21/12/2020	21/12/2020	-	UPI/035631991989/Payment from Ph/paytmqr28100505/P	10.0	0.0	572.6
5	21/12/2020	21/12/2020	-	UPI/035654940130/Oid202012211604/ paytm-46309817@/P	230.0	0.0	342.6
6	21/12/2020	21/12/2020	-	UPI/035685128039/Payment from Ph/Q85168231@ybl/Fed	125.0	0.0	217.6
7	21/12/2020	21/12/2020	-	MMT/IMPS/035619964734/Payout/RAZ ORPAY S/Yes Bank L	0.0	1410.0	1627.6
8	21/12/2020	21/12/2020	-	UPI/035619279078/pay/deeapk706@o kici/Paytm Payment	0.0	3000.0	4627.6
9	21/12/2020	21/12/2020	-	UPI/035673981534/Payment from Ph/rupeeloan.rzp@h/H	4531.5	0.0	96.1
10	22/12/2020	22/12/2020	-	MMT/IMPS/035711988752/GFz4TENT X8dTXZ/Razorpay S to	0.0	1.0	97.1
11	22/12/2020	22/12/2020	-	MMT/IMPS/035712967189/YOMOYO BLOSSOM /RAZORPAY S/Y	0.0	3000.0	3097.1
12	22/12/2020	22/12/2020	-	UPI/035769468890/Oid12412657374@ /ccbillpay@paytm/P	3000.0	0.0	97.1
13	22/12/2020	22/12/2020	-	UPI/035770032194/Oid12433720412@ /paytm-neft@payt/P	90.0	0.0	7.1
14	22/12/2020	22/12/2020	-	UPI/035778041133/NA/walletmoneytob a/Paytm Payments	0.0	800.0	807.1
15	22/12/2020	22/12/2020	-	UPI/035758592011/Payment from Ph/Q20641074@ybl/Pay	800.0	0.0	7.1
16	23/12/2020	23/12/2020	-	MMT/IMPS/035809851355/RupeeLoan Fund /Razorpay t	0.0	3172.5	3179.6
17	23/12/2020	23/12/2020	-	UPI/035818567132/Payment from Ph/kudos.razorpay@/H	3030.17	0.0	149.43
18	23/12/2020	23/12/2020	-	UPI/035810735278/Payment from Ph/Q93933788@ybl/Pay	140.0	0.0	9.43
19	23/12/2020	23/12/2020	-	VPS REF OmSaifillingstation	0.0	2.74	12.17
20	24/12/2020	24/12/2020	-	MMT/IMPS/035908639568/Bank details va/Cashfree P/K	0.0	1.0	13.17
21	24/12/2020	24/12/2020	-	MMT/IMPS/035909369846/106c47c0- 6d0e-4/PaySense S t	0.0	1.0	14.17
22	24/12/2020	24/12/2020	-	MMT/IMPS/035911819729/1f4a9120- fbc0-4/FINC t	0.0	5731.0	5745.17
23	24/12/2020	24/12/2020	-	MMT/IMPS/035912960496/GGmtNnW Zc5d9s5/RAZORPAY S to	0.0	2625.0	8370.17
24	24/12/2020	24/12/2020	-	BIL/ONL/000003884820/Pasfar Tec/104200966008120	6344.1	0.0	2026.07
25	24/12/2020	24/12/2020	-	UPI/035909508651/Oid12433804678@ /paytm-neft@payt/P	1900.0	0.0	126.07
26	24/12/2020	24/12/2020	-	UPI/035954585943/Payment from	120.0	0.0	6.07

				Ph/BHARATPE.905197/F			
27	24/12/2020	24/12/2020	-	MMT/IMPS/035918245521/CashKey Fund Tr/Razorpay t	0.0	2292.0	2298.07
28	24/12/2020	24/12/2020	-	UPI/035990442040/Payment from Ph/8527155324@ybl/IC	100.0	0.0	2198.07
29	24/12/2020	24/12/2020	-	UPI/035917020787/Oid12425833151@/ccbillpay@paytm/P	2000.0	0.0	198.07
30	25/12/2020	28/12/2020	-	UPI/036057976151/Payment from Ph/Q46882510@ybl/Pun	39.0	0.0	159.07
31	25/12/2020	28/12/2020	-	UPI/036024849379/NA/8800833261@payt/Paytm Payments	50.0	0.0	109.07
32	25/12/2020	28/12/2020	-	UPI/036027314374/NA/9354917412@payt/Paytm Payments	100.0	0.0	9.07
33	25/12/2020	28/12/2020	-	UPI/036031005964/NA/walletmoneytoba/Paytm Payments	0.0	150.0	159.07
34	25/12/2020	28/12/2020	-	UPI/036031018474/Oid202012251441/paytm-46309817@/P	150.0	0.0	9.07
35	28/12/2020	28/12/2020	-	MMT/IMPS/036310626659/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	10.07
36	28/12/2020	28/12/2020	-	MMT/IMPS/036310627944/1609129891255/RAZORPAY S/Yes	0.0	2640.0	2650.07
37	28/12/2020	28/12/2020	-	UPI/036341842635/Payment from Ph/paytmqr28100505/P	170.0	0.0	2480.07
38	28/12/2020	28/12/2020	-	BIL/ONL/000006196721/RBL Bank L/GIM8MKBK2FMASZ	1950.0	0.0	530.07
39	28/12/2020	28/12/2020	-	NFS/APCN7231/CASH WDL/28-12-20	500.0	0.0	30.07
40	28/12/2020	28/12/2020	-	UPI/036306514003/Payment from Ph/8802201573@ybl/Un	25.0	0.0	5.07
41	28/12/2020	28/12/2020	-	UPI/036389359840/NA/walletmoneytoba/Paytm Payments	0.0	190.0	195.07
42	28/12/2020	28/12/2020	-	UPI/036389366363/NA/Q69772499@ybl/Kotak Mahindra	190.0	0.0	5.07
43	28/12/2020	28/12/2020	-	UPI/036390570002/NA/walletmoneytoba/Paytm Payments	0.0	500.0	505.07
44	28/12/2020	28/12/2020	-	UPI/036316400452/Payment from Ph/9971943101@ybl/Ax	500.0	0.0	5.07
45	28/12/2020	28/12/2020	-	NFS/APCN7231/CASH WDL RVSL/28-12-20	0.0	500.0	505.07
46	29/12/2020	29/12/2020	-	NFS/APCN7233/CASH WDL/29-12-20	500.0	0.0	5.07
47	29/12/2020	30/12/2020	-	629101512359:Int.Pd:29-09-2020 to 29-12-2020	0.0	8.0	13.07
48	30/12/2020	30/12/2020	-	UPI/036522405072/Oid12444498646@/add-money@paytm/P	3.0	0.0	10.07
49	30/12/2020	30/12/2020	-	UPI/036522406025/NA/walletmoneytoba/Paytm Payments	0.0	600.0	610.07
50	30/12/2020	30/12/2020	-	UPI/036511043187/UPI/yram204@okaxis/INDUSIND BANK	100.0	0.0	510.07
51	30/12/2020	30/12/2020	-	NFS/APCN7233/CASH WDL/30-12-20	500.0	0.0	10.07
52	30/12/2020	30/12/2020	-	UPI/036518294565/UPI/lovekeshsagar@o/Kotak Mahindr	0.0	150.0	160.07
53	31/12/2020	31/12/2020	-	INF/000139258491/Salary for Dec 2020	0.0	17126.0	17286.07
54	31/12/2020	31/12/2020	-	UPI/036618066187/RufiloLoanEMIDu/rufilo.rzp@axis/A	7537.03	0.0	9749.04
55	01/01/2021	01/01/2021	-	BIL/ONL/000009586170/SmartCoin /GJQDDY8THXE6D	3150.16	0.0	6598.88
56	01/01/2021	01/01/2021	-	UPI/100168269189/Payment from Ph/cashbean.701000/H	5067.0	0.0	1531.88
57	01/01/2021	01/01/2021	-	UPI/100174555708/Payment from Ph/9560326703@ybl/IC	100.0	0.0	1431.88
58	01/01/2021	01/01/2021	-	UPI/100161604291/Oid12494620029@/ccbillpay@paytm/P	1000.0	0.0	431.88
59	01/01/2021	01/01/2021	-	MMT/IMPS/100108050015/CashBean Fund T/P C FINANC/R	0.0	5600.0	6031.88
60	01/01/2021	01/01/2021	-	UPI/100100069718/Payment from Ph/9971062051@ybl/HD	1000.0	0.0	5031.88
61	01/01/2021	01/01/2021	-	BIL/ONL/000009729615/RBL Bank L/GJV7SSRBEFJN4Z	5000.0	0.0	31.88
62	01/01/2021	01/01/2021	-	UPI/100164401724/Oid12478801086@/paytm-neft@payt/P	31.0	0.0	0.88
63	02/01/2021	02/01/2021	-	UPI/100280939469/NA/walletmoneytoba/Paytm Payments	0.0	2900.0	2900.88

64	02/01/2021	02/01/2021	-	CMS/000734804408/BAJAJ_AUTO_C D_581DPFFX362675	2598.0	0.0	302.88
65	02/01/2021	02/01/2021	-	UPI/100273779171/Payment from Ph/9560326703@ybl/IC	250.0	0.0	52.88
66	03/01/2021	04/01/2021	-	UPI/100301051924/NA/walletmoneytob a/Paytm Payments	0.0	2770.0	2822.88
67	03/01/2021	04/01/2021	-	UPI/100371933449/Payment from Ph/Q46882510@ybl/Pun	30.0	0.0	2792.88
68	03/01/2021	04/01/2021	-	UPI/100327082817/Payment from Ph/Q46882510@ybl/Pun	56.0	0.0	2736.88
69	04/01/2021	04/01/2021	-	ACH/L&TFINANCELIMITED/T0755209 1219050648 A72378601	2712.0	0.0	24.88
70	04/01/2021	04/01/2021	-	UPI/100416403983/Ajay/pushpendar.k uma/ICICI Bank	0.0	1500.0	1524.88
71	04/01/2021	04/01/2021	-	UPI/100453689410/Payment from Ph/paytmqr28100505/P	5.0	0.0	1519.88
72	04/01/2021	04/01/2021	-	UPI/100400499277/Payment from Ph/7290905745@ybl/Un	1.0	0.0	1518.88
73	04/01/2021	04/01/2021	-	UPI/100469064228/Payment from Ph/7290905745@ybl/Un	1499.0	0.0	19.88

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