



DETAILED STATEMENT

Search

Account Number 002001613681(INR) - KAPIL SACHDEVA
Transaction Date from 01/12/2020 to 26/12/2020
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 - KAPIL SACHDEVA - 002001613681

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2020	01/12/2020	-	MMT/IMPS/033609758182/NITINKUMAR/Axis Bank	0.0	500.0	674.66
2	01/12/2020	01/12/2020	-	VPS/PF KINGSWAY/202012011534/033610257982/North De	500.0	0.0	174.66
3	01/12/2020	01/12/2020	-	VISA REF KINGSWAY SERVICE STATIO	0.0	3.75	178.41
4	01/12/2020	01/12/2020	-	UPI/033674017617/Oid202012012025/paytm-46224319@/P	95.0	0.0	83.41
5	02/12/2020	02/12/2020	-	MMT/IMPS/033716660744/NITINKUMAR/Axis Bank	0.0	400.0	483.41
6	02/12/2020	02/12/2020	-	IPS/HEMKUNT SER/202012021631/000000000788/DELHI	397.0	0.0	86.41
7	04/12/2020	04/12/2020	-	NEFT-N339200472500199-GA DIGITAL WEBWORD-IIFCL IAM	0.0	29398.0	29484.41
8	04/12/2020	04/12/2020	-	VPS REF KINGSWAY SERVICE STATIO	0.0	3.75	29488.16
9	04/12/2020	04/12/2020	-	NFS/00691125/CASH WDL/04-12-20	1000.0	0.0	28488.16
10	04/12/2020	04/12/2020	-	VPS/AUTO ENGINE/202012042254/033917854462/DELHI	1000.0	0.0	27488.16
11	05/12/2020	05/12/2020	-	MMT/IMPS/034001932511/NA/NITIN SACH/UTIB0000066	10005.9	0.0	17482.26
12	05/12/2020	05/12/2020	-	MMT/IMPS/034012336372/NA/SUGMYA FIN/KKBK0004574	13005.9	0.0	4476.36
13	05/12/2020	05/12/2020	-	BIL/002137728816/SIPG/DHKP79VTMUAIO4C	50.0	0.0	4426.36
14	05/12/2020	05/12/2020	-	MMT/IMPS/034013544932/IB IMPS TO /REGENCY SH/Kota	0.0	9800.0	14226.36
15	05/12/2020	05/12/2020	-	ACH/400771824201/2307768369	3409.0	0.0	10817.36
16	05/12/2020	05/12/2020	-	BIL/ONL/002138055059/Swiggy/G9MHYKINHAGZ3	302.0	0.0	10515.36
17	06/12/2020	07/12/2020	-	BIL/ONL/002138646486/Bundl tech/wwwswiggyin1176	217.0	0.0	10298.36
18	06/12/2020	07/12/2020	-	IIN/Zomato /202012061630/034111141757/	194.0	0.0	10104.36
19	06/12/2020	07/12/2020	-	VPS/PF KINGSWAY/202012070044/034119499516/North De	500.0	0.0	9604.36
20	06/12/2020	07/12/2020	-	UPI/034172236557/Oid202012062012/paytm-32846917@/P	115.0	0.0	9489.36
21	07/12/2020	07/12/2020	-	NFS/CPRH0540/CASH WDL/07-12-20	1000.0	0.0	8489.36
22	07/12/2020	07/12/2020	-	VPS/SHAAN FARMS/202012072045/034215307877/NEW DELH	850.0	0.0	7639.36
23	08/12/2020	08/12/2020	-	VPS/KINGSWAY SE/202012080953/034304443470/NEW DELH	500.0	0.0	7139.36
24	08/12/2020	08/12/2020	-	VPS REF AUTO ENGINEERS	0.0	7.5	7146.86

				SERVICE			
25	09/12/2020	09/12/2020	-	IIN/I-Debit/Amazon in G/202012091137/034409005418/	218.0	0.0	6928.86
26	09/12/2020	09/12/2020	-	IIN/I-Debit/Amazon in G/202012091144/034405005580/	382.0	0.0	6546.86
27	09/12/2020	09/12/2020	-	IIN/I-Debit/Amazon in G/202012091148/034414005684/	449.0	0.0	6097.86
28	09/12/2020	09/12/2020	-	IIN/I-Debit/Amazon in G/202012091200/034402006044/	394.21	0.0	5703.65
29	09/12/2020	09/12/2020	-	IIN/I-Debit/Amazon in G/202012091214/034402006432/	399.0	0.0	5304.65
30	09/12/2020	09/12/2020	-	BIL/002141023932/FASTAG IMOBILE/11146493	300.0	0.0	5004.65
31	09/12/2020	09/12/2020	-	VPS REF KINGSWAY SERVICE STATIO	0.0	3.75	5008.4
32	09/12/2020	09/12/2020	-	IIN/Zomato /202012092146/034416376601/	419.5	0.0	4588.9
33	10/12/2020	10/12/2020	-	VPS/PF KINGSWAY/202012101516/034509335 603/North De	500.0	0.0	4088.9
34	10/12/2020	10/12/2020	-	VIN/Citrusp Gop/202012101820/034412140786/	3195.0	0.0	893.9
35	10/12/2020	10/12/2020	-	NFS/00691125/CASH WDL/10-12-20	500.0	0.0	393.9
36	10/12/2020	10/12/2020	-	VPS/SHAAN FARMS/202012102150/034516464353/ NEW DELH	180.0	0.0	213.9
37	13/12/2020	14/12/2020	-	MMT/IMPS/034817273432/NITINKUM AR/Axis Bank	0.0	1000.0	1213.9
38	13/12/2020	14/12/2020	-	VPS/SHAAN FARMS/202012131820/034812773992/ NEW DELH	365.0	0.0	848.9
39	13/12/2020	14/12/2020	-	UPI/034802596863/NA/7982182883@p ayt/Central Bank O	40.0	0.0	808.9
40	14/12/2020	14/12/2020	-	VPS REF KINGSWAY SERVICE	0.0	3.75	812.65
41	14/12/2020	14/12/2020	-	MMT/IMPS/034918222635/NITINKUM AR/Axis Bank	0.0	4000.0	4812.65
42	14/12/2020	14/12/2020	-	BIL/BPAY/IC31BS027876/BBPS/Tata Sky/10462224	1600.0	0.0	3212.65
43	15/12/2020	15/12/2020	-	UPI/035030535565/Oid202012151020/ paytm-46224319@/P	95.0	0.0	3117.65
44	15/12/2020	15/12/2020	-	VPS/KINGSWAY SE/202012151024/035004842488/NE W DELH	500.0	0.0	2617.65
45	15/12/2020	15/12/2020	-	VPS REF KINGSWAY SERVICE STATIO	0.0	3.75	2621.4
46	15/12/2020	15/12/2020	-	NFS/00691125/CASH WDL/15-12-20	500.0	0.0	2121.4
47	15/12/2020	15/12/2020	-	UPI/035046305910/Oid202012152255/ paytm-58622137@/P	110.0	0.0	2011.4
48	15/12/2020	15/12/2020	-	UPI/035046425828/NA/9818611249@p ayt/Punjab and Sin	220.0	0.0	1791.4
49	16/12/2020	16/12/2020	-	VPS/KINGSWAY SE/202012160946/035104525674/NE W DELH	500.0	0.0	1291.4
50	16/12/2020	16/12/2020	-	MMT/IMPS/035121685218/NA/KAPIL SACH/IBKL0000004	1005.9	0.0	285.5
51	17/12/2020	17/12/2020	-	UPI/035279014379/NA/8826361001@p ayt/Andhra Bank	0.0	500.0	785.5
52	17/12/2020	17/12/2020	-	IPS/HEMKUNT SER/202012171905/000000005585/DE LHI	496.25	0.0	289.25
53	18/12/2020	18/12/2020	-	UPI/035388146249/Oid202012180959/ paytm-46224319@/P	60.0	0.0	229.25
54	18/12/2020	18/12/2020	-	NEFT-SBIN320353401139- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS000000002400	0.0	2400.0	2629.25
55	18/12/2020	18/12/2020	-	MMT/IMPS/035318941081/VISHAL TAH to KAPIL SACH	0.0	1000.0	3629.25
56	18/12/2020	18/12/2020	-	IPS/HEMKUNT SER/202012181950/000000000068/DE LHI	496.25	0.0	3133.0
57	18/12/2020	18/12/2020	-	NFS/DERO4364/CASH WDL/18-12-20	500.0	0.0	2633.0
58	18/12/2020	18/12/2020	-	UPI/035302396349/Oid202012182041/ paytm-10066618@/P	95.0	0.0	2538.0

59	18/12/2020	18/12/2020	-	UPI/035302842908/NA/Q41581290@ybl/Punjab National	55.0	0.0	2483.0
60	18/12/2020	18/12/2020	-	UPI/035303036422/Oid202012182107/paytm-25801049@/P	180.0	0.0	2303.0
61	18/12/2020	18/12/2020	-	UPI/035304949935/Oid202012182310/paytm-57563679@/P	640.0	0.0	1663.0
62	18/12/2020	18/12/2020	-	UPI/035305122160/Oid202012182335/paytm-45114637@/P	20.0	0.0	1643.0
63	19/12/2020	19/12/2020	-	UPI/035405311744/Oid202012190009/paytm-45114637@/P	20.0	0.0	1623.0
64	19/12/2020	19/12/2020	-	VPS REF KINGSWAY SERVICE	0.0	3.75	1626.75
65	20/12/2020	21/12/2020	-	VPS/AUTO ENGINE/202012201506/035509953829/DELHI	500.0	0.0	1126.75
66	20/12/2020	21/12/2020	-	VPS/HAIR MASTER/202012201803/035512185014/NEW DELH	944.44	0.0	182.31
67	21/12/2020	21/12/2020	-	BIL/ONL/000001638588/Swiggy/GFZCSBOW3GXQB4	182.0	0.0	0.31
68	21/12/2020	21/12/2020	-	VISA REF KINGSWAY SERVICE STATI	0.0	3.75	4.06
69	22/12/2020	22/12/2020	-	MMT/IMPS/035714773247/NITINKUMAR/Axis Bank	0.0	400.0	404.06
70	22/12/2020	22/12/2020	-	BIL/000002560671/FASTAG IMOBILE/11146493	400.0	0.0	4.06
71	24/12/2020	24/12/2020	-	VPS REF AUTO ENGINEERS SERVICE	0.0	3.75	7.81

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