



DETAILED STATEMENT

Search

Account Number006901548779(INR) - SUNIL KUMAR KOKA

Transaction Date from10/11/2020to08/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SUNIL KUMAR KOKA - 006901548779

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	27/11/2020	27/11/2020	-	NEFT-CITIN20170093802-HCL TECHNOLOGIES LTD- WAGE/SALARY 51535969/202008-00074798	0.0	50750.0	50750.68
2	27/11/2020	27/11/2020	-	UPI/033212424469/UPI/billdesk.prepai/ ICICI Bank	219.0	0.0	50531.68
3	27/11/2020	27/11/2020	-	UPI/033271499223/Payment from Ph/ACETWOTHREE@ybl/Y	5801.0	0.0	44730.68
4	27/11/2020	27/11/2020	-	UPI/033212276030/Payment from Ph/ACETWOTHREE@ybl/Y	3000.0	0.0	41730.68
5	27/11/2020	27/11/2020	-	UPI/033262379597/Payment from Ph/ACETWOTHREE@ybl/Y	3100.0	0.0	38630.68
6	27/11/2020	27/11/2020	-	UPI/033274737284/Payment from Ph/ACETWOTHREE@ybl/Y	3100.0	0.0	35530.68
7	28/11/2020	30/11/2020	-	UPI/033387344398/Payment from Ph/ACETWOTHREE@ybl/Y	4000.0	0.0	31530.68
8	30/11/2020	30/11/2020	-	DCardfee7413OCT20-SEP21+GST	706.82	0.0	30823.86
9	28/11/2020	30/11/2020	-	UPI/033391768515/Payment from Ph/EURONET@ybl/Yes B	49.0	0.0	30774.86
10	28/11/2020	30/11/2020	-	UPI/033316549661/QuickCredit G6O/gakesolution.rz/A	19965.0	0.0	10809.86
11	30/11/2020	30/11/2020	-	NFS/KBNA3750/CASH WDL/30-11-20	5000.0	0.0	5809.86
12	30/11/2020	30/11/2020	-	NFS/01114275/CASH WDL/30-11-20	5000.0	0.0	809.86
13	03/12/2020	03/12/2020	-	UPI/033810488949/UPI/ashokkumarko ka@/State Bank Of	800.0	0.0	9.86
14	03/12/2020	03/12/2020	-	MMT/IMPS/033817082470/QCREDIT 452802/GAK E SOLU/Ra	0.0	17000.0	17009.86
15	03/12/2020	03/12/2020	-	UPI/033854589463/Payment from Ph/ACETWOTHREE@ybl/Y	7000.0	0.0	10009.86
16	03/12/2020	03/12/2020	-	UPI/033838785512/Payment from Ph/ACETWOTHREE@ybl/Y	4300.0	0.0	5709.86
17	03/12/2020	03/12/2020	-	UPI/033821266546/Payment from Ph/ACETWOTHREE@ybl/Y	5100.0	0.0	609.86
18	05/12/2020	05/12/2020	-	UPI/034046651205/Payment from Ph/ACETWOTHREE@ybl/Y	200.0	0.0	409.86
19	05/12/2020	05/12/2020	-	UPI/034091695847/Payment from Ph/ACETWOTHREE@ybl/Y	400.0	0.0	9.86
20	08/12/2020	08/12/2020	-	ACH/BFLPK6259J-AY2020-21/CE20129190900	0.0	27070.0	27079.86
21	08/12/2020	08/12/2020	-	UPI/034363847042/Payment from Ph/ACETWOTHREE@ybl/Y	7020.0	0.0	20059.86
22	08/12/2020	08/12/2020	-	UPI/034370022550/Payment from Ph/BILLDESKPP@ybl/Ye	564.0	0.0	19495.86
23	08/12/2020	08/12/2020	-	UPI/034305490114/Payment from Ph/ACETWOTHREE@ybl/Y	6030.0	0.0	13465.86
24	08/12/2020	08/12/2020	-	UPI/034334906743/Payment from Ph/ACETWOTHREE@ybl/Y	3000.0	0.0	10465.86
25	08/12/2020	08/12/2020	-	UPI/034378904494/Payment from Ph/ACETWOTHREE@ybl/Y	4000.0	0.0	6465.86

26	08/12/2020	08/12/2020	-	UPI/034313748384/Payment from Ph/ACETWOTHREE@ybl/Y	4080.0	0.0	2385.86
27	08/12/2020	08/12/2020	-	UPI/034328330545/Payment from Ph/ACETWOTHREE@ybl/Y	2300.0	0.0	85.86

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