



DETAILED STATEMENT

Search

Account Number 038801520885(INR) - SUSHIL UNNI MENON
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 - SUSHIL UNNI MENON - 038801520885

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/11/2020	01/12/2020	-	Int on FD/RD XXX7353 Tds:0.	0.0	71.0	13889.14
2	02/12/2020	02/12/2020	-	UPI/033712538284/Simpl/simpl@axisbank/Axis Bank Lt	778.01	0.0	13111.13
3	02/12/2020	02/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012021949/033702019864/	235.0	0.0	12876.13
4	02/12/2020	02/12/2020	-	MMT/IMPS/033720301345/T/SUSHIL UNN/HDFC Bank	0.0	10000.0	22876.13
5	02/12/2020	02/12/2020	-	IIN/RFND/I-Debit/ZOMATO ME/20201202205125	0.0	58.75	22934.88
6	02/12/2020	02/12/2020	-	IIN/RFND/I-Debit/ZOMATO ME/20201202205522	0.0	169.2	23104.08
7	03/12/2020	03/12/2020	-	IPS/SPARKLE WEL/202012031127/000000000624/MUMBAI	3200.0	0.0	19904.08
8	03/12/2020	03/12/2020	-	ACH/LOANTAP CREDIT PRODU/LOANTP46XFUO4EJA	11457.0	0.0	8447.08
9	03/12/2020	03/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012031522/033801011664/	358.55	0.0	8088.53
10	03/12/2020	03/12/2020	-	UPI/033818051825/UPI/adi.nair12678@o/DBS Bank Indi	500.0	0.0	7588.53
11	03/12/2020	03/12/2020	-	UPI/033819274982/Loaner 501/keeeephopes@okhd/HDFC B	0.0	5000.0	12588.53
12	03/12/2020	03/12/2020	-	UPI/033819008793/UPI/sunildias3@oksb/Saraswat Bank	5000.0	0.0	7588.53
13	03/12/2020	03/12/2020	-	MMT/IMPS/033819884688/Hdfc/Sushil Men/HDFC0000291	6000.0	0.0	1588.53
14	04/12/2020	04/12/2020	-	IIN/Zomato /202012040841/033903074613/	183.65	0.0	1404.88
15	04/12/2020	04/12/2020	-	UPI/033911043038/Please finish t/olamoney.payu@i/i	315.0	0.0	1089.88
16	04/12/2020	04/12/2020	-	UPI/033911655945/UPI/menonsavita07@o/Axis Bank Ltd	0.0	80000.0	81089.88
17	04/12/2020	04/12/2020	-	UPI/033911180720/UPI/jayramraut007-1/Axis Bank Ltd	10000.0	0.0	71089.88
18	04/12/2020	04/12/2020	-	MMT/IMPS/033911008882/NA/MS GOMATHY/BKID0000126	5000.0	0.0	66089.88
19	04/12/2020	04/12/2020	-	UPI/033911525189/Simpl/simpl@axisbank/Axis Bank Lt	2610.19	0.0	63479.69
20	04/12/2020	04/12/2020	-	UPI/033911475078/LoanAPP/razorpay@icici/ICICI Bank	7495.9	0.0	55983.79
21	04/12/2020	04/12/2020	-	UPI/033911001497/UPI/rpy.cashbean986/ICICI Bank	8445.0	0.0	47538.79
22	04/12/2020	04/12/2020	-	BIL/002136695752/ICICI BANK CREDIT CA/437551263003	7498.0	0.0	40040.79
23	04/12/2020	04/12/2020	-	BIL/002136696161/ICICI BANK CREDIT CA/437551263003	40.79	0.0	40000.0
24	04/12/2020	04/12/2020	-	UPI/033912056340/credit card bil/credcc@yesbank/Ye	5000.0	0.0	35000.0
25	04/12/2020	04/12/2020	-	UPI/033912467987/credit card	4000.0	0.0	31000.0

				bil/cred@axisb/Axis B			
26	04/12/2020	04/12/2020	-	UPI/033912570697/credit card bil/cred@axisb/Axis B	8000.0	0.0	23000.0
27	04/12/2020	04/12/2020	-	UPI/033912443191/Please finish t/olamoney.rzp@hd/H	87.0	0.0	22913.0
28	04/12/2020	04/12/2020	-	BIL/ONL/002136784025/TIKONA QUI/1308535728/Tikona	1257.14	0.0	21655.86
29	04/12/2020	04/12/2020	-	UPI/033914677816/UPI Transaction/manappuram.payu/A	3000.0	0.0	18655.86
30	04/12/2020	04/12/2020	-	UPI/033919214662/UPI/ravindranrash mi/Saraswat Bank	15000.0	0.0	3655.86
31	04/12/2020	04/12/2020	-	UPI/033920332371/UPI/adi.nair12678 @o/DBS Bank Indi	1000.0	0.0	2655.86
32	04/12/2020	04/12/2020	-	UPI/033920354295/UPI/euronetgpay.p ay/ICICI Bank	219.0	0.0	2436.86
33	04/12/2020	04/12/2020	-	IIN/I-Debit/Amazon /202012042317/033913022444/	998.0	0.0	1438.86
34	05/12/2020	05/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012050900/034014002418/	185.0	0.0	1253.86
35	05/12/2020	05/12/2020	-	UPI/034010420277/UPI/menonsavita07 -1/DCB Bank Ltd	0.0	20000.0	21253.86
36	05/12/2020	05/12/2020	-	IIN/I-Debit/Amazon /202012051328/034006009396/	2544.0	0.0	18709.86
37	05/12/2020	05/12/2020	-	UPI/034018472586/UPI Transaction/manappuram.payu/A	2000.0	0.0	16709.86
38	05/12/2020	05/12/2020	-	VIN/ZOMATO MEDI/202012051902/034013194420/	235.0	0.0	16474.86
39	05/12/2020	05/12/2020	-	UPI/034020773567/UPI/menonsavita07 @o/Axis Bank Ltd	0.0	20000.0	36474.86
40	05/12/2020	05/12/2020	-	UPI/034020349478/UPI/ravindranrash mi/Saraswat Bank	9000.0	0.0	27474.86
41	06/12/2020	07/12/2020	-	UPI/034111482904/Collect from me/eurekaahmednaga/K	4700.0	0.0	22774.86
42	06/12/2020	07/12/2020	-	UPI/034112571559/UPI Transaction/manappuram.payu/A	500.0	0.0	22274.86
43	06/12/2020	07/12/2020	-	UPI/034112649171/UPI Transaction/manappuram.payu/A	57.0	0.0	22217.86
44	06/12/2020	07/12/2020	-	UPI/034118136710/UPI/simpl@axisban k/Axis Bank Ltd.	714.0	0.0	21503.86
45	07/12/2020	07/12/2020	-	IIN/I-Debit/Amazon in G/202012070921/034209002382/	199.0	0.0	21304.86
46	07/12/2020	07/12/2020	-	IIN/I-Debit/Amazon in G/202012070956/034206002874/	2966.72	0.0	18338.14
47	07/12/2020	07/12/2020	-	IIN/Amazon /202012070959/034204220113/	142.0	0.0	18196.14
48	07/12/2020	07/12/2020	-	ACH/ARHPM6820G-AY2020- 21/CE20128554083	0.0	210.0	18406.14
49	07/12/2020	07/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012071228/034206006838/	707.5	0.0	17698.64
50	07/12/2020	07/12/2020	-	ACH/NAVI FINSERV PRIVATE/N4K73XU65KS5	8177.0	0.0	9521.64
51	07/12/2020	07/12/2020	-	UPI/034215226990/Upi Transaction/manappuram.payu/H	500.0	0.0	9021.64
52	07/12/2020	07/12/2020	-	UPI/034215146066/UPI/mmtcpamp@o kicic/ICICI Bank	501.0	0.0	8520.64
53	07/12/2020	07/12/2020	-	IIN/I-Debit/Amazon in G/202012071616/034210013082/	835.38	0.0	7685.26
54	07/12/2020	07/12/2020	-	MMT/IMPS/034219349113/A/SUSHIL UNN/HDFC Bank	0.0	696.0	8381.26
55	08/12/2020	08/12/2020	-	UPI/034310180456/UPI/rinkusharma17 58/Bank of India	530.0	0.0	7851.26
56	08/12/2020	08/12/2020	-	UPI/034311847336/UPI Transaction/manappuram.payu/A	500.0	0.0	7351.26
57	08/12/2020	08/12/2020	-	UPI/034323761569/PAY BY WHATSAPP/9930851993.wa.v/H	0.0	1.0	7352.26
58	09/12/2020	09/12/2020	-	NEFT-0811OP0006804230-SUSHIL UNNI MENON--881001618	0.0	2216.5	9568.76
59	09/12/2020	09/12/2020	-	CMS/ CMS1719758771/ICICI PRUDENTIAL MUTUAL FUND	0.0	1241.3	10810.06
60	09/12/2020	09/12/2020	-	UPI/034418841611/UPI Transaction/manappuram.payu/A	604.0	0.0	10206.06
61	09/12/2020	09/12/2020	-	UPI/034418389143/UPI/goog- payment@ok/Axis Bank Ltd	0.0	178.0	10384.06

62	10/12/2020	10/12/2020	-	Ac xfr from Sol 0388 to 1959	10384.06	0.0	0.0
63	10/12/2020	10/12/2020	-	Ac xfr from Sol 0388 to 1959	0.0	10384.06	10384.06
64	10/12/2020	10/12/2020	-	UPI/034512101432/UPI/q83729002@ybl/Paytm Payments	405.0	0.0	9979.06
65	10/12/2020	10/12/2020	-	IIN/RFND/I-Debit/Amazon/20201210203254	0.0	499.0	10478.06
66	10/12/2020	10/12/2020	-	MMT/IMPS/034522960179/SUSHIL UNN/Development Ban	0.0	3000.0	13478.06
67	10/12/2020	10/12/2020	-	VPS/CHILIS POWA/202012102248/034517483279/MUMBAI	2147.0	0.0	11331.06
68	11/12/2020	11/12/2020	-	IIN/Zomato/202012110829/034602351917/	378.95	0.0	10952.11
69	11/12/2020	11/12/2020	-	VPS/THEOBROMA F/202012111447/034609782432/MUMBAI	935.0	0.0	10017.11
70	11/12/2020	11/12/2020	-	VPS/MOD POWAI1/202012111454/034609787791/MUMBAI	1203.0	0.0	8814.11
71	11/12/2020	11/12/2020	-	UPI/034615448274/Please finish t/olamoney.rzp@hd/H	881.0	0.0	7933.11
72	11/12/2020	11/12/2020	-	IIN/Zomato/202012112211/034616214485/	332.8	0.0	7600.31
73	12/12/2020	14/12/2020	-	IIN/I-Debit/Amazon/202012121324/034713010282/	948.0	0.0	6652.31
74	12/12/2020	14/12/2020	-	IIN/I-Debit/Amazon/202012121445/034710012748/	4368.0	0.0	2284.31
75	12/12/2020	14/12/2020	-	MMT/IMPS/034714974344/SUSHIL UNN/Development Ban	0.0	5000.0	7284.31
76	12/12/2020	14/12/2020	-	IIN/Zomato/202012122209/034716707837/	1497.01	0.0	5787.3
77	13/12/2020	14/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012131741/034805016498/	204.2	0.0	5583.1
78	13/12/2020	14/12/2020	-	UPI/034817140092/Zomato payment/zomato-order@pa/Pa	311.0	0.0	5272.1
79	13/12/2020	14/12/2020	-	UPI/034801762413/express/zomato-order@pa/Paytm Pay	0.0	311.0	5583.1
80	13/12/2020	14/12/2020	-	UPI/034818392895/UPI/9503701093@okbi/Axis Bank Ltd	110.0	0.0	5473.1
81	13/12/2020	14/12/2020	-	UPI/034822023061/SuprDaily/suprdaily.razor/HDFC BA	1221.0	0.0	4252.1
82	14/12/2020	14/12/2020	-	UPI/034910402022/Zomato payment/zomato-order@pa/Pa	351.0	0.0	3901.1
83	14/12/2020	14/12/2020	-	UPI/034915044744/UPI/menonsavita07@o/Axis Bank Ltd	0.0	35000.0	38901.1
84	14/12/2020	14/12/2020	-	UPI/034915259702/Loan/jayramraut007-1/Axis Bank Lt	15000.0	0.0	23901.1
85	14/12/2020	14/12/2020	-	BIL/002144791426/ICICI BANK CREDIT CA/437551263003	5000.0	0.0	18901.1
86	14/12/2020	14/12/2020	-	MMT/IMPS/034917990834/SUSHIL UNN/Development Ban	0.0	5000.0	23901.1
87	14/12/2020	14/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012142148/034913024692/	680.65	0.0	23220.45
88	15/12/2020	15/12/2020	-	UPI/035011551217/UPI/menonsavita07-1/DCB Bank Ltd	0.0	10000.0	33220.45
89	15/12/2020	15/12/2020	-	MMT/IMPS/035011062554/CashBean Fund T/P C FINANC/R	0.0	7687.0	40907.45
90	15/12/2020	15/12/2020	-	BIL/002145369631/ICICI BANK CREDIT CA/437551263003	3000.0	0.0	37907.45
91	15/12/2020	15/12/2020	-	MMT/IMPS/035012124365/NA/Sushil Men/HDFC0000291	12000.0	0.0	25907.45
92	15/12/2020	15/12/2020	-	VPS/Larani Wine/202012151309/035007054154/MUMBAI	1310.0	0.0	24597.45
93	15/12/2020	15/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012151348/035013010300/	739.5	0.0	23857.95
94	15/12/2020	15/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012152013/035013022014/	528.4	0.0	23329.55
95	15/12/2020	15/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012152150/035002025382/	413.0	0.0	22916.55
96	15/12/2020	15/12/2020	-	UPI/035022399681/Supr Daily Refu/razorpay.payout/Y	0.0	266.0	23182.55
97	16/12/2020	16/12/2020	-	UPI/035111274531/UPI/simpl@axis	335.0	0.0	22847.55

				bank/Axis Bank Ltd.			
98	16/12/2020	16/12/2020	-	UPI/035114200162/Please finish t/olamoney.rzp@hd/H	999.0	0.0	21848.55
99	16/12/2020	16/12/2020	-	VPS/Orchid Mumb/202012161511/035109052778/MUMBAI	3137.0	0.0	18711.55
100	16/12/2020	16/12/2020	-	MMT/IMPS/035116523717/NA/RAKES H AGR/SBIN0001429	4500.0	0.0	14211.55
101	17/12/2020	17/12/2020	-	UPI/035209644278/ACH506835/vivifi@kotak/Kotak Mahi	1591.5	0.0	12620.05
102	17/12/2020	17/12/2020	-	CMS/000727472533/ADTPSLSIPG__0000016003	2645.0	0.0	9975.05
103	17/12/2020	17/12/2020	-	IIN/Zomato /202012171927/035213610569/	90.0	0.0	9885.05
104	18/12/2020	18/12/2020	-	EBA/MF-KOTAK - 97081067/20201218113049	0.0	2443.18	12328.23
105	18/12/2020	18/12/2020	-	UPI/035314337832/Travel/menonsavita07-1/DCB Bank L	0.0	10000.0	22328.23
106	18/12/2020	18/12/2020	-	VPS/Centenary W/202012181741/035312018579/MUMBAI	380.0	0.0	21948.23
107	18/12/2020	18/12/2020	-	IIN/Zomato /202012182000/035314384181/	992.5	0.0	20955.73
108	18/12/2020	18/12/2020	-	ATM/SACWD693/CASH WDL/18-12-20	8000.0	0.0	12955.73
109	18/12/2020	18/12/2020	-	IIN/I-Debit/ZOMATO MEDI/202012182106/035306021052/	192.98	0.0	12762.75
110	18/12/2020	18/12/2020	-	IIN/RFND/I-Debit/ZOMATO ME/20201218211515	0.0	192.98	12955.73
111	18/12/2020	18/12/2020	-	IIN/Zomato /202012182117/035315033465/	204.5	0.0	12751.23
112	19/12/2020	19/12/2020	-	VPS/THEOBROMA F/202012191336/035408923610/MUMBAI	919.0	0.0	11832.23
113	19/12/2020	19/12/2020	-	UPI/035415451045/Please finish t/olamoney.payu@h/H	689.0	0.0	11143.23
114	19/12/2020	19/12/2020	-	UPI/035419374666/UPI/menonsavita07@o/Axis Bank Ltd	3000.0	0.0	8143.23
115	20/12/2020	21/12/2020	-	MMT/IMPS/035520451115/NA/Sushil Men/HDFC0000291	100.0	0.0	8043.23
116	21/12/2020	21/12/2020	-	IIN/Amazon in - /202012210244/035521252229/	249.0	0.0	7794.23
117	21/12/2020	21/12/2020	-	IIN/Amazon in - /202012210251/035521254709/	499.0	0.0	7295.23
118	21/12/2020	21/12/2020	-	VIN/ZOMATO MEDI/202012211023/035610515430/	241.0	0.0	7054.23
119	21/12/2020	21/12/2020	-	UPI/035612869802/UPI Transaction/manappuram.payu/A	824.0	0.0	6230.23
120	21/12/2020	21/12/2020	-	UPI/035612330325/credit card bil/cred@axisb/Axis B	1907.0	0.0	4323.23
121	21/12/2020	21/12/2020	-	UPI/035612319556/credit card bil/cred@axisb/Axis B	1200.0	0.0	3123.23
122	22/12/2020	22/12/2020	-	MMT/IMPS/035709652077/XIAOMI BANK ACC/DIGIOTECH /Y	0.0	1.0	3124.23
123	22/12/2020	22/12/2020	-	MMT/IMPS/035709380859/ES-LOAN-1415797/ASHISH SEC/I	0.0	80000.0	83124.23
124	22/12/2020	22/12/2020	-	UPI/035709207321/UPI/menonsavita07@o/Axis Bank Ltd	50000.0	0.0	33124.23
125	22/12/2020	22/12/2020	-	UPI/035711562754/credit card bil/cred@axisb/Axis B	3000.0	0.0	30124.23
126	22/12/2020	22/12/2020	-	UPI/035711459829/credit card bil/credcc@yesbank/Ye	2758.05	0.0	27366.18
127	22/12/2020	22/12/2020	-	UPI/035711970200/credit card bil/cred@axisb/Axis B	2000.0	0.0	25366.18
128	22/12/2020	22/12/2020	-	UPI/035712161823/Bosch Fridge AM/mumbshcs0986023/H	1499.0	0.0	23867.18
129	22/12/2020	22/12/2020	-	UPI/035713284378/AC Service/ramyadav47628@o/Centra	4500.0	0.0	19367.18
130	22/12/2020	22/12/2020	-	CMS/000729487749/ADTPSLSIPG__0000016003	407.0	0.0	18960.18
131	22/12/2020	22/12/2020	-	UPI/035715330246/Request from Am/amazon@apl/Axis B	694.0	0.0	18266.18
132	22/12/2020	22/12/2020	-	UPI/035715144187/Request from Am/amazon@apl/Axis B	818.92	0.0	17447.26
133	22/12/2020	22/12/2020	-	UPI/035720872101/UPI Transaction/manappuram.payu/A	688.0	0.0	16759.26

134	23/12/2020	23/12/2020	-	IIN/Zomato /202012230931/035804126213/	403.99	0.0	16355.27
135	23/12/2020	23/12/2020	-	UPI/035810007330/KreditPe/razorpay @icici/Hutatma S	399.0	0.0	15956.27
136	23/12/2020	23/12/2020	-	IIN/I-Debit/Amazon /202012231326/035809009361/	383.0	0.0	15573.27
137	23/12/2020	23/12/2020	-	UPI/035816083019/collect-pay- req/ccavenues@icici/I	1247.5	0.0	14325.77
138	23/12/2020	23/12/2020	-	UPI/035819884362/Upi Transaction/manappuram.payu/A	1672.0	0.0	12653.77
139	23/12/2020	23/12/2020	-	UPI/035820685458/UPI/menonsavita07 @o/Axis Bank Ltd	0.0	3000.0	15653.77
140	24/12/2020	24/12/2020	-	UPI/035908278761/UPI/adi.nair12678 @o/DBS Bank Indi	15653.77	0.0	0.0
141	24/12/2020	24/12/2020	-	NEFT-122400273GN00032-UTV SOFTWARE COMMUNICATIONS LIMITED-SALARY FOR DECEMBER 2	0.0	106428.0	106428.0
142	24/12/2020	24/12/2020	-	UPI/035911230746/Processing Fees/santosh8010@oka/I	3000.0	0.0	103428.0
143	24/12/2020	24/12/2020	-	UPI/035912210988/Please finish t/olamoney.rzp@hd/H	619.0	0.0	102809.0
144	24/12/2020	24/12/2020	-	MMT/IMPS/035913272130/NA/SUGMY A FIN/KKBK0004574	76200.0	0.0	26609.0
145	24/12/2020	24/12/2020	-	UPI/035914169008/ZomatoOnlineOrd/z omato@hdfcbank/H	1010.2	0.0	25598.8
146	24/12/2020	24/12/2020	-	NEFT-KKBK203599579232-SUGMYA FINANCE PRIVATE LIMIT	0.0	58800.0	84398.8
147	24/12/2020	24/12/2020	-	UPI/035914986730/credit card bil/credcc@yesbank/Ye	2300.0	0.0	82098.8
148	24/12/2020	24/12/2020	-	UPI/035916126664/UPI/menonkamala1 961/State Bank Of	3000.0	0.0	79098.8
149	24/12/2020	24/12/2020	-	NEFT-0811OP0007293164-SUSHIL UNNI MENON--881001618	0.0	2981.0	82079.8
150	24/12/2020	24/12/2020	-	UPI/035917142376/KreditPe/razorpay @icici/ICICI Ban	399.0	0.0	81680.8

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