



DETAILED STATEMENT

Search

Account Number 055101550591(INR) - NITU SAIKIA

Transaction Date from 29/10/2020 to 12/12/2020

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 - NITU SAIKIA - 055101550591

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/10/2020	29/10/2020	-	NEFT-CITIN20155110133-NTT DATA INFO PROCESSING SER P L-NTT DATA IPS SALARY OCT2	0.0	57824.0	58133.26
2	29/10/2020	29/10/2020	-	UPI/030313451383/QuickCredit Qui/gakesolutionpvt/S	28716.0	0.0	29417.26
3	29/10/2020	29/10/2020	-	UPI/030313838778/Rewarded for pa/goog-payment@ok/A	0.0	2.0	29419.26
4	29/10/2020	29/10/2020	-	UPI/030391517316/Payment from Ph/SWIGGY8@ybl/Yes B	986.0	0.0	28433.26
5	29/10/2020	29/10/2020	-	UPI/030320279498/UPI/shuyanpri@ok hdf/HDFC BANK LTD	2050.0	0.0	26383.26
6	30/10/2020	30/10/2020	-	UPI/030448923040/Payment from Ph/SWIGGY8@ybl/Yes B	352.0	0.0	26031.26
7	30/10/2020	30/10/2020	-	UPI/030492427272/Payment from Ph/SWIGGY8@ybl/Yes B	182.0	0.0	25849.26
8	30/10/2020	30/10/2020	-	UPI/030415176863/UPI/dunzo.payu@axis/Axis Bank Ltd	365.0	0.0	25484.26
9	31/10/2020	31/10/2020	-	MMT/IMPS/030519371513/NA/Nitu/SBI N0016359	7000.0	0.0	18484.26
10	31/10/2020	31/10/2020	-	UPI/030519291886/UPI/gogoiak2012@okh/HDFC BANK LTD	2667.0	0.0	15817.26
11	02/11/2020	02/11/2020	-	UPI/030716073636/UPI/shuyanpri@ok hdf/HDFC BANK LTD	0.0	14716.0	30533.26
12	02/11/2020	02/11/2020	-	BIL/INFT/002112431243/NA/	14716.0	0.0	15817.26
13	02/11/2020	02/11/2020	-	UPI/030775708523/Payment from Ph/7619488381@ybl/St	0.0	2500.0	18317.26
14	02/11/2020	02/11/2020	-	BIL/INFT/002112452012/Bill Payment/	17234.0	0.0	1083.26
15	05/11/2020	05/11/2020	-	Mandate Registn chgs Oct20+GST	118.0	0.0	965.26
16	05/11/2020	05/11/2020	-	MMT/IMPS/031011463097/NA/Nitu/SBI N0016359	400.0	0.0	565.26
17	05/11/2020	05/11/2020	-	MMT/IMPS/031011531799/NA/Nitu/SBI N0016359	449.0	0.0	116.26
18	05/11/2020	05/11/2020	-	NEFT-000145101821-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0425902-40900125908	0.0	15000.0	15116.26
19	05/11/2020	05/11/2020	-	UPI/031013085143/WaterWalaLabs/ins tamojo@icici/ICI	500.0	0.0	14616.26
20	05/11/2020	05/11/2020	-	MMT/IMPS/031017847246/NA/Nitu/SBI N0016359	4600.0	0.0	10016.26
21	06/11/2020	06/11/2020	-	UPI/031112460614/Swiggy Order Id/swiggyupi@axisb/A	297.0	0.0	9719.26
22	06/11/2020	06/11/2020	-	NEFT-000145318056-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0427187-40900125908	0.0	10000.0	19719.26
23	06/11/2020	06/11/2020	-	MMT/IMPS/031115642830/Rent A103/Savitha/ANDB000146	15000.0	0.0	4719.26
24	06/11/2020	06/11/2020	-	UPI/031117490088/UPI/dunzo.payu@axis/Axis Bank Ltd	350.0	0.0	4369.26

25	07/11/2020	07/11/2020	-	UPI/031209249500/UPI/dunzo.payu@axis/Axis Bank Ltd	355.0	0.0	4014.26
26	07/11/2020	07/11/2020	-	UPI/031213398812/sasu ma gift/shantanova.bora/ICIC	0.0	2200.0	6214.26
27	07/11/2020	07/11/2020	-	UPI/031213417501/UPI/nb2443.nb-1@oka/Axis Bank Ltd	2300.0	0.0	3914.26
28	07/11/2020	07/11/2020	-	UPI/031213772587/Rewarded for pa/goog-payment@ok/A	0.0	4.0	3918.26
29	07/11/2020	07/11/2020	-	UPI/031214481931/Swiggy Order Id/swiggyupi@axisb/A	291.0	0.0	3627.26
30	08/11/2020	09/11/2020	-	UPI/031314863963/Swiggy Order Id/swiggyupi@axisb/A	252.0	0.0	3375.26
31	10/11/2020	10/11/2020	-	UPI/031512245669/Swiggy Order Id/swiggyupi@axisb/A	152.0	0.0	3223.26
32	10/11/2020	10/11/2020	-	UPI/031526022460/Payment from Ph/7619488381@ybl/St	0.0	1500.0	4723.26
33	10/11/2020	10/11/2020	-	UPI/031517174068/UPI/rambkuwor@okhdf/HDFC BANK LTD	4500.0	0.0	223.26
34	10/11/2020	10/11/2020	-	MMT/IMPS/031521254554/LW204173/37620866 /Indusind	0.0	12800.0	13023.26
35	10/11/2020	10/11/2020	-	UPI/031521425925/UPI/ayanxrma854@oki/Kotak Mahindr	3517.0	0.0	9506.26
36	11/11/2020	11/11/2020	-	NFS/S1ANBN28/CASH WDL/11-11-20	6500.0	0.0	3006.26
37	11/11/2020	11/11/2020	-	UPI/031618459559/UPI/dunzo.payu@axis/Axis Bank Ltd	1020.0	0.0	1986.26
38	12/11/2020	12/11/2020	-	UPI/031714217195/UPI/uddiptasonowal@/Punjab Nation	0.0	6000.0	7986.26
39	12/11/2020	12/11/2020	-	MPS/CITY SUPER /202011121912/551891/BANGALORE	2816.0	0.0	5170.26
40	12/11/2020	12/11/2020	-	MPS/HOUSES OF S/202011121931/003333/BANGALORE	870.0	0.0	4300.26
41	13/11/2020	13/11/2020	-	UPI/031810468898/collect-pay-req/billdeskpg.act/l	541.92	0.0	3758.34
42	14/11/2020	16/11/2020	-	UPI/031918264760/UPI/prishuyan@okhdf/HDFC BANK LTD	600.0	0.0	3158.34
43	15/11/2020	16/11/2020	-	UPI/032020093183/UPI/prishuyan@okhdf/HDFC BANK LTD	300.0	0.0	2858.34
44	16/11/2020	16/11/2020	-	UPI/032117292482/Payment for Swi/upiswiggy@icici/l	200.0	0.0	2658.34
45	16/11/2020	16/11/2020	-	UPI/032119178811/UPI/prishuyan@okhdf/HDFC BANK LTD	0.0	4000.0	6658.34
46	17/11/2020	17/11/2020	-	BIL/ONL/002123710846/Unity Livi/G26B0XD7BUICLT	4971.98	0.0	1686.36
47	18/11/2020	18/11/2020	-	UPI/032315341071/Swiggy Order Id/swiggyupi@axisb/A	291.0	0.0	1395.36
48	18/11/2020	18/11/2020	-	UPI/032315078346/UPI/dunzo.payu@axis/Axis Bank Ltd	362.0	0.0	1033.36
49	19/11/2020	19/11/2020	-	MMT/IMPS/032415570277/INETIMPS0014151/Ms PURABI/S	0.0	2500.0	3533.36
50	19/11/2020	19/11/2020	-	UPI/032417017503/Qikwell Consult/practo.rzp@sbi/St	299.0	0.0	3234.36
51	19/11/2020	19/11/2020	-	UPI/032418278389/UPI/ayanxrma854@oki/Kotak Mahindr	299.0	0.0	2935.36
52	20/11/2020	20/11/2020	-	UPI/032512242868/UPI/prishuyan@okhdf/HDFC BANK LTD	0.0	500.0	3435.36
53	20/11/2020	20/11/2020	-	UPI/032513012121/Swiggy Order Id/swiggyupi@axisb/A	181.0	0.0	3254.36
54	21/11/2020	21/11/2020	-	UPI/032609457998/Payment for Swi/upiswiggy@icici/l	136.0	0.0	3118.36
55	21/11/2020	21/11/2020	-	UPI/032691164387/Payment from Ph/SWIGGY8@ybl/Yes B	289.0	0.0	2829.36
56	22/11/2020	23/11/2020	-	UPI/032731634046/Payment from Ph/7619488381@ybl/St	199.0	0.0	2630.36
57	22/11/2020	23/11/2020	-	UPI/032715226521/UPI/ayanxrma854@oki/Kotak Mahindr	92.0	0.0	2538.36
58	22/11/2020	23/11/2020	-	UPI/032721890170/Swiggy Order Id/swiggyupi@axisb/A	449.0	0.0	2089.36
59	23/11/2020	23/11/2020	-	UPI/032820147894/UPI/prishuyan@okhdf/HDFC BANK LTD	600.0	0.0	1489.36
60	24/11/2020	24/11/2020	-	MMT/IMPS/032920369695/NA/Nitu/SBI N0016359	360.0	0.0	1129.36
61	25/11/2020	25/11/2020	-	UPI/033025024694/Payment from Ph/BILLDESKPP@ybl/Ye	149.0	0.0	980.36

62	28/11/2020	30/11/2020	-	UPI/033319267097/UPI/dunzo.payu@axis/Axis Bank Ltd	373.0	0.0	607.36
63	28/11/2020	30/11/2020	-	UPI/033320934659/payURefund/dunzo.payu@axis/Axis B	0.0	4.0	611.36
64	28/11/2020	30/11/2020	-	UPI/033320083159/UPI/prishuyan@okhdf/HDFC BANK LTD	0.0	400.0	1011.36
65	28/11/2020	30/11/2020	-	UPI/033320170760/Swiggy Order Id/swiggyupi@axisb/A	982.0	0.0	29.36
66	30/11/2020	30/11/2020	-	NEFT-CITIN20172287177-NTT DATA INFO PROCESSING SER P L-NTT DATA IPS SALARY NOV2	0.0	61140.0	61169.36
67	30/11/2020	30/11/2020	-	MMT/IMPS/033512696828/NA/Nitu/SBI N0016359	10000.0	0.0	51169.36
68	30/11/2020	30/11/2020	-	UPI/033517154238/miku/gogoiak2012@okh/HDFC BANK LT	5000.0	0.0	46169.36
69	30/11/2020	30/11/2020	-	MMT/IMPS/033518095758/NA/Gogo/HDFC0003962	400.0	0.0	45769.36
70	30/11/2020	30/11/2020	-	BIL/ONL/002132874181/GAK E SOLU/G7OPIZLU COIGHW	17350.0	0.0	28419.36
71	30/11/2020	30/11/2020	-	BIL/ONL/002132965740/Airtel BAS/bhar01201103433	1723.0	0.0	26696.36
72	01/12/2020	01/12/2020	-	BIL/ONL/002133112738/Amazon Sel/2kW0w3fq n7vyqnE	829.0	0.0	25867.36
73	01/12/2020	01/12/2020	-	MMT/IMPS/033600034506/NA/Nuts/HD FC0000128	2700.0	0.0	23167.36
74	01/12/2020	01/12/2020	-	UPI/033610472001/UPI/dunzo.payu@axis/Axis Bank Ltd	451.0	0.0	22716.36
75	01/12/2020	01/12/2020	-	UPI/033610495293/UPI/dunzo.payu@axis/Axis Bank Ltd	451.0	0.0	22265.36
76	01/12/2020	01/12/2020	-	UPI/033612754247/payURefund/dunzo.payu@axis/Axis B	0.0	451.0	22716.36
77	01/12/2020	01/12/2020	-	BIL/ONL/002134152774/eazypayICI/20120181927680	17234.0	0.0	5482.36
78	02/12/2020	02/12/2020	-	UPI/033754975843/Payment from Ph/BILLDESKPP@ybl/Ye	1187.0	0.0	4295.36
79	02/12/2020	02/12/2020	-	UPI/033716253511/UPI/dunzo.payu@axis/Axis Bank Ltd	460.0	0.0	3835.36
80	03/12/2020	03/12/2020	-	UPI/033815582552/UPI/prishuyan@okhdf/HDFC BANK LTD	0.0	16618.0	20453.36
81	03/12/2020	03/12/2020	-	BIL/INFT/002136285791/Bill Payment/	16618.0	0.0	3835.36
82	04/12/2020	04/12/2020	-	UPI/033903012453/UPI/shantanova.bora/ICICI Bank	1670.0	0.0	2165.36
83	04/12/2020	04/12/2020	-	UPI/033906225222/Payment from Ph/seltos99@ybl/Stat	70.0	0.0	2095.36
84	04/12/2020	04/12/2020	-	NEFT-000149451487-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0453767-40900125908	0.0	15000.0	17095.36
85	04/12/2020	04/12/2020	-	BIL/ONL/002136942505/GAK E SOLU/G8VF9EHN5HDIQC	11780.0	0.0	5315.36
86	04/12/2020	04/12/2020	-	NEFT-000149525346-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0454218-40900125908	0.0	10000.0	15315.36
87	06/12/2020	07/12/2020	-	UPI/034118194898/Payment from Ph/BILLDESKPP@ybl/Ye	48.0	0.0	15267.36
88	06/12/2020	07/12/2020	-	MMT/IMPS/034116110698/NA/Nitu/SBI N0016359	1000.0	0.0	14267.36
89	06/12/2020	07/12/2020	-	UPI/034117274519/Payment for Swi/upiswiggy@icici/I	212.0	0.0	14055.36
90	07/12/2020	07/12/2020	-	UPI/034214765608/Payment from Ph/9900201295@ybl/HD	0.0	13000.0	27055.36
91	07/12/2020	07/12/2020	-	MMT/IMPS/034210028597/NA/Savitha/ANDB0001463	15000.0	0.0	12055.36
92	07/12/2020	07/12/2020	-	UPI/034210203220/UPI/dunzo.payu@axis/Axis Bank Ltd	368.0	0.0	11687.36
93	07/12/2020	07/12/2020	-	UPI/034210408606/UPI/dunzo.payu@axis/Axis Bank Ltd	474.0	0.0	11213.36
94	07/12/2020	07/12/2020	-	UPI/034210569583/payURefund/dunzo.payu@axis/Axis B	0.0	266.0	11479.36
95	08/12/2020	08/12/2020	-	UPI/034306304868/UPI/manumanoj951@ok/Axis Bank Ltd	8000.0	0.0	3479.36
96	08/12/2020	08/12/2020	-	CMS/000723471259/ADINGEN__CITY FURNISH INDIA PRIVAT	740.0	0.0	2739.36
97	08/12/2020	08/12/2020	-	UPI/034315253263/UPI/shuyanpri@okhdf/HDFC BANK LTD	0.0	5000.0	7739.36

98	08/12/2020	08/12/2020	-	NEFT-000150183957-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0458280-40900125908	0.0	4000.0	11739.36
99	08/12/2020	08/12/2020	-	UPI/034316256902/UPI/dunzo.payu@a xis/Axis Bank Ltd	1164.0	0.0	10575.36
100	08/12/2020	08/12/2020	-	NFS/S1ANBN28/CASH WDL/08-12-20	10000.0	0.0	575.36
101	10/12/2020	10/12/2020	-	UPI/034529631031/Payment from Ph/7619488381@ybl/St	0.0	200.0	775.36
102	10/12/2020	10/12/2020	-	MMT/IMPS/034518229506/NA/Gogo/H DFC0003962	600.0	0.0	175.36

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