



DETAILED STATEMENT

Search

Account Number331501500071(INR) - KARTICK MISHRA

Transaction Date from01/10/2020to26/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KARTICK MISHRA - 331501500071

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	UPI/027510089266/Saptarshi/saptarshi.kapas/HDFC BA	10000.0	0.0	26905.96
2	01/10/2020	01/10/2020	-	UPI/027518396695/Car/arjit.sen0911@/State Bank Of	1500.0	0.0	25405.96
3	02/10/2020	03/10/2020	-	VPS/MSW MADHU C/202010030127/027619629141/Kolkata	30.0	0.0	25375.96
4	02/10/2020	03/10/2020	-	NFS/07020756/CASH WDL/02-10-20	3000.0	0.0	22375.96
5	03/10/2020	03/10/2020	-	UPI/027700206938/Manirul/manirul2008@oki/ICICI Ban	5000.0	0.0	17375.96
6	03/10/2020	03/10/2020	-	UPI/027707319682/Rewarded for pa/goog-payment@ok/A	0.0	10.0	17385.96
7	03/10/2020	03/10/2020	-	VPS/RELIANCE DI/202010031616/027710508567/KOL KATTA	599.0	0.0	16786.96
8	03/10/2020	03/10/2020	-	BIL/ONL/002089450306/One97 Comm/202010031879884	171.5	0.0	16615.46
9	03/10/2020	03/10/2020	-	MMT/IMPS/027719122981/Ma/CHANDANA R/HDFC Bank	0.0	13000.0	29615.46
10	03/10/2020	03/10/2020	-	NFS/CPRH7750/CASH WDL/03-10-20	8000.0	0.0	21615.46
11	04/10/2020	05/10/2020	-	MMT/IMPS/027815647428/NA/CHANDANA R/HDFC0000128	1500.0	0.0	20115.46
12	05/10/2020	05/10/2020	-	331513002407: Closure Proceeds	0.0	10038.0	30153.46
13	05/10/2020	05/10/2020	-	VPS REF ADHOC BAGNAN GASOLINE SUP	0.0	7.5	30160.96
14	08/10/2020	08/10/2020	-	MMT/IMPS/028209147016/Ocober Room/DIPTENDU B/UTBI0	8000.0	0.0	22160.96
15	09/10/2020	09/10/2020	-	UPI/028316486245/Internet/souvikpaul085@o/United B	3298.0	0.0	18862.96
16	09/10/2020	09/10/2020	-	NFS/00228621/CASH WDL/09-10-20	2500.0	0.0	16362.96
17	10/10/2020	12/10/2020	-	BIL/INFT/002095312293/Self	490.0	0.0	15872.96
18	10/10/2020	12/10/2020	-	BIL/INFT/002095313348/Self	5000.0	0.0	10872.96
19	11/10/2020	12/10/2020	-	MMT/IMPS/028518866915/KRISHNEN DU/CORP0000661	10000.0	0.0	872.96
20	16/10/2020	16/10/2020	-	BIL/002099912508/ICICI BANK CREDIT CA/437551251781	600.0	0.0	272.96
21	17/10/2020	17/10/2020	-	BIL/ONL/002100546930/Godaddy In/GODADDY.COM-HJA	199.0	0.0	73.96
22	17/10/2020	17/10/2020	-	BIL/RCHG/002100610197/Jio - West/7679222246	20.0	0.0	53.96
23	17/10/2020	17/10/2020	-	BIL/RCHG/002100610596/Airtel- Wes/9933762416	49.0	0.0	4.96
24	20/10/2020	20/10/2020	-	MMT/IMPS/029421856233/NF0003054/37620866 /Indusin	0.0	13800.0	13804.96
25	21/10/2020	21/10/2020	-	BIL/RCHG/002102938921/AIRTEL/9547760124	199.0	0.0	13605.96
26	22/10/2020	22/10/2020	-	MMT/IMPS/029618824082/Chanda	2500.0	0.0	11105.96

				na R/HDFC0000105			
27	23/10/2020	23/10/2020	-	NFS/1FNJPG04/CASH WDL/23-10-20	3000.0	0.0	8105.96
28	24/10/2020	26/10/2020	-	VPS/PANTALOONS /202010241300/029807525146/HATIB AGA	5102.0	0.0	3003.96
29	28/10/2020	28/10/2020	-	NEFT-CHASY20301557454- COGNIZANT SAL OCT 20 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	54070.0	57073.96
30	28/10/2020	28/10/2020	-	UPI/030219093130/Loan/8076329218 @okbi/Axis Bank Lt	16320.0	0.0	40753.96
31	28/10/2020	28/10/2020	-	VPS/ARSALAN /202010282045/030215022121/KOLKA TA	375.0	0.0	40378.96
32	29/10/2020	29/10/2020	-	BIL/RCHG/002108349709/AIRTEL/767 9222246	199.0	0.0	40179.96
33	30/10/2020	30/10/2020	-	UPI/030420421275/Trainer/subirnandy 594-1/State Ban	2000.0	0.0	38179.96
34	31/10/2020	31/10/2020	-	VPS/MOHINI MERC/202010311833/030513883405/ KOLKATA	378.0	0.0	37801.96
35	31/10/2020	31/10/2020	-	BIL/ONL/002110059004/Reliance R/202010311232179	172.64	0.0	37629.32
36	31/10/2020	31/10/2020	-	NFS/S1AWKK07/CASH WDL/31-10-20	2000.0	0.0	35629.32
37	31/10/2020	31/10/2020	-	BIL/ONL/002110431990/One97 Comm/202010311933715	199.0	0.0	35430.32
38	01/11/2020	02/11/2020	-	BIL/ONL/002111052803/One97 Comm/202011011934800	249.0	0.0	35181.32
39	02/11/2020	02/11/2020	-	UPI/030719479555/Work/pallabidas199 9t/Central Bank	5000.0	0.0	30181.32
40	04/11/2020	04/11/2020	-	MMT/IMPS/030913450195/CHANDAN A R/HDFC0000128	1600.0	0.0	28581.32
41	04/11/2020	04/11/2020	-	UPI/030915250798/Due/sandy.9732@ okax/Axis Bank Ltd	2000.0	0.0	26581.32
42	05/11/2020	05/11/2020	-	BIL/ONL/002114762174/One97 Comm/202011051941996	2224.0	0.0	24357.32
43	07/11/2020	07/11/2020	-	MMT/IMPS/031213218780/November/ DIPTENDU B/UTBI0BUW	8500.0	0.0	15857.32
44	07/11/2020	07/11/2020	-	BIL/INFT/002116661581/Self	580.0	0.0	15277.32
45	07/11/2020	07/11/2020	-	BIL/INFT/002116662808/Self	3700.0	0.0	11577.32
46	07/11/2020	07/11/2020	-	UPI/031214071691/September/rathoreji tendra/HDFC BA	5000.0	0.0	6577.32
47	07/11/2020	07/11/2020	-	UPI/031214330408/Work/pallabidas199 9t/Central Bank	500.0	0.0	6077.32
48	07/11/2020	07/11/2020	-	UPI/031217180188/Friend/provashpr@ okaxi/State Bank	3864.0	0.0	2213.32
49	07/11/2020	07/11/2020	-	UPI/031220493772/UPI/pallabidas1999 t/Central Bank	0.0	18.0	2231.32
50	09/11/2020	09/11/2020	-	UPI/031419277878/Work/kunalchakrab ort/Canara Bank	2000.0	0.0	231.32
51	12/11/2020	12/11/2020	-	MMT/IMPS/031712178994/ma/CHAND ANA R/HDFC Bank	0.0	10500.0	10731.32
52	12/11/2020	12/11/2020	-	MMT/IMPS/031712057892/work/KRISH NENDU/CORP0000661	10500.0	0.0	231.32
53	13/11/2020	13/11/2020	-	MMT/IMPS/031818103746/Ma/CHAND ANA R/HDFC Bank	0.0	1000.0	1231.32
54	13/11/2020	13/11/2020	-	UPI/031818434519/Friend/arijit.sen091 1@/State Bank	1000.0	0.0	231.32
55	14/11/2020	16/11/2020	-	BIL/RCHG/002122241033/AIRTEL/954 7760124	219.0	0.0	12.32
56	17/11/2020	17/11/2020	-	MMT/IMPS/032222179294/ma/CHAND ANA R/HDFC Bank	0.0	2500.0	2512.32
57	17/11/2020	17/11/2020	-	BIL/ONL/002124225191/Godaddy In/GODADDY.COM-HKA	2118.0	0.0	394.32
58	17/11/2020	17/11/2020	-	BIL/INFT/002124237661/Self	300.0	0.0	94.32
59	18/11/2020	18/11/2020	-	UPI/032314474425/App Design/dibs439@okaxis/Axis Ba	0.0	3000.0	3094.32
60	18/11/2020	18/11/2020	-	UPI/032314160128/App work/debasish011@oki/ICICI Ba	3000.0	0.0	94.32
61	19/11/2020	19/11/2020	-	IIN/I-Debit/PayTM /202011191842/032406014546/	90.0	0.0	4.32
62	25/11/2020	25/11/2020	-	UPI/033019001344/Monday deo/manirul2008@oki/ICICI	0.0	3000.0	3004.32
63	26/11/2020	26/11/2020	-	UPI/033112322636/Friend/kumarpr	0.0	3000.0	6004.32

				ashant09/State Bank			
64	26/11/2020	26/11/2020	-	NFS/00228010/CASH WDL/26-11-20	2500.0	0.0	3504.32
65	26/11/2020	26/11/2020	-	MMT/IMPS/033123532220/NF0003767/37620866 /Indusin	0.0	4500.0	8004.32
66	27/11/2020	27/11/2020	-	NEFT-CHASZ20330113136-COGNIZANT SAL NOV 20 COGNIZANT TECH-COGNIZANT TECHNOLOGY	0.0	54070.0	62074.32
67	27/11/2020	27/11/2020	-	IPS/FBB /202011272032/000000000480/KOLKA TA	766.0	0.0	61308.32
68	28/11/2020	30/11/2020	-	VPS/JW FO - 1 /202011281554/033310043191/KOLKA TA	7214.0	0.0	54094.32
69	28/11/2020	30/11/2020	-	UPI/033320374079/Loan/8076329218 @okbi/Axis Bank Lt	5110.0	0.0	48984.32
70	29/11/2020	30/11/2020	-	UPI/033413429951/App work/debasish011-1@o/HDFC BAN	3000.0	0.0	45984.32
71	30/11/2020	30/11/2020	-	BIL/ONL/002132679953/One97 Comm/202011301989982	249.0	0.0	45735.32
72	30/11/2020	30/11/2020	-	UPI/033519470361/Friend/kumarprash ant09/State Bank	5000.0	0.0	40735.32
73	01/12/2020	01/12/2020	-	BIL/ONL/002134309410/Reliance R/202012011297296/54	470.82	0.0	40264.5
74	04/12/2020	04/12/2020	-	MMT/IMPS/033913486944/CHANDAN A R/HDFC0000128	1600.0	0.0	38664.5
75	04/12/2020	04/12/2020	-	BIL/INFT/002136811586/Self	580.0	0.0	38084.5
76	05/12/2020	05/12/2020	-	MMT/IMPS/034010768352/ma/Chanda na R/HDFC0000105	8000.0	0.0	30084.5
77	05/12/2020	05/12/2020	-	UPI/034012354927/Enjoy/manirul2008 @oki/ICICI Bank	3000.0	0.0	27084.5
78	06/12/2020	07/12/2020	-	MMT/IMPS/034112352237/december/D IPTENDU B/UTBI0BUW	8250.0	0.0	18834.5
79	06/12/2020	07/12/2020	-	BIL/INFT/002138494195/Self	3834.0	0.0	15000.5
80	06/12/2020	07/12/2020	-	BIL/ONL/002138652554/One97 Comm/202012062002911	2224.0	0.0	12776.5
81	07/12/2020	07/12/2020	-	BIL/ONL/002139377977/Swiggy/GA5C AUAXZRL7N5	320.0	0.0	12456.5
82	07/12/2020	07/12/2020	-	UPI/034214099866/Arijit/arijit.sen0911 @/State Bank	2000.0	0.0	10456.5
83	08/12/2020	08/12/2020	-	NFS/P1CNKO15/CASH WDL/08-12-20	500.0	0.0	9956.5
84	08/12/2020	08/12/2020	-	NFS/P1CNKO15/CASH WDL/08-12-20	2500.0	0.0	7456.5
85	09/12/2020	09/12/2020	-	UPI/034411021564/Gym/subirnandy59 4-1/State Bank Of	2000.0	0.0	5456.5
86	09/12/2020	09/12/2020	-	UPI/034411835562/Rewarded for pa/goog-payment@ok/A	0.0	5.0	5461.5
87	09/12/2020	09/12/2020	-	BIL/INFT/002141139861/Home/	0.0	27200.0	32661.5
88	09/12/2020	09/12/2020	-	MMT/IMPS/034414413054/Quick Pay FT/Family/BARB0GEN	7216.0	0.0	25445.5
89	09/12/2020	09/12/2020	-	UPI/034414066363/Friends/pallabidas1 999t/Central B	5000.0	0.0	20445.5
90	10/12/2020	10/12/2020	-	NFS/CPRH7750/CASH WDL/10-12-20	2500.0	0.0	17945.5
91	10/12/2020	10/12/2020	-	MMT/IMPS/034514383664/Quick Pay FT/Work/KKBK000657	10000.0	0.0	7945.5
92	10/12/2020	10/12/2020	-	UPI/034516662003/Tickets refund/pallabidas1999t/Ce	0.0	150.0	8095.5
93	11/12/2020	11/12/2020	-	NFS/P1CNKO15/CASH WDL/11-12-20	5000.0	0.0	3095.5
94	16/12/2020	16/12/2020	-	IIN/I-Debit/UBER INDIA /202012161602/035113013850/	221.0	0.0	2874.5
95	16/12/2020	16/12/2020	-	BIL/ONL/002146448832/Godaddy In/GODADDY.COM-HLA	1919.0	0.0	955.5
96	16/12/2020	16/12/2020	-	BIL/002146494150/ICICI BANK CREDIT CA/437551251781	54.0	0.0	901.5
97	16/12/2020	16/12/2020	-	UPI/035121613973/Gb/provashpr@oka xi/State Bank Of	0.0	2000.0	2901.5
98	17/12/2020	17/12/2020	-	UPI/035200549311/Room Advance/dibs439@okaxis/Axis	0.0	2500.0	5401.5
99	17/12/2020	17/12/2020	-	NFS/CPRH7750/CASH WDL/17-12-20	5000.0	0.0	401.5
100	18/12/2020	18/12/2020	-	MMT/IMPS/035320108722/mobile/CHA NDANA R/HDFC Bank	0.0	300.0	701.5

101	18/12/2020	18/12/2020	-	NFS/P1CNKO15/CASH WDL/18-12-20	500.0	0.0	201.5
102	19/12/2020	19/12/2020	-	BIL/INFT/000000767181/home/	0.0	1200.0	1401.5
103	19/12/2020	19/12/2020	-	UPI/035422282959/Water/anupam798097460/Bank of Bar	400.0	0.0	1001.5
104	20/12/2020	21/12/2020	-	NFS/CPRH7750/CASH WDL/20-12-20	500.0	0.0	501.5
105	20/12/2020	21/12/2020	-	VIN/uberIndiaPA/202012201445/035509822135/	139.0	0.0	362.5
106	20/12/2020	21/12/2020	-	IIN/I-Debit/UBER INDIA/202012201700/035510014120/	137.0	0.0	225.5
107	22/12/2020	22/12/2020	-	UPI/035721198975/Friend/kumarprashant09/Yes Bank L	0.0	500.0	725.5
108	23/12/2020	23/12/2020	-	IIN/I-Debit/UBER INDIA/202012231241/035813007761/	150.0	0.0	575.5
109	23/12/2020	23/12/2020	-	VPS/MAA KALI ST/202012231414/035808309744/KOL KATTA	450.0	0.0	125.5

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