



DETAILED STATEMENT

Search

Account Number006901573017(INR) - RAKESH S

Transaction Date from01/08/2020to08/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAKESH S - 006901573017

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/08/2020	31/08/2020	-	MMT/IMPS/024320604052/MOBUA0302707810/Mr SUNKAR/S	0.0	10.0	10.0
2	30/08/2020	31/08/2020	-	UPI/024320170541/raki/s.saiprasad66@o/Andhra Bank	10.0	0.0	0.0
3	31/08/2020	31/08/2020	-	MMT/IMPS/024411819612/MOBUA0302846582/Mr SUNKAR/S	0.0	5.0	5.0
4	31/08/2020	31/08/2020	-	UPI/024411443730/raki/s.saiprasad66@o/Andhra Bank	5.0	0.0	0.0
5	31/08/2020	31/08/2020	-	MMT/IMPS/024414982302/MOBUA0302941741/Mr SUNKAR/S	0.0	5.0	5.0
6	31/08/2020	31/08/2020	-	UPI/024415401575/Raki/s.saiprasad66@o/Andhra Bank	5.0	0.0	0.0
7	31/08/2020	31/08/2020	-	ICSP/Salary Aug 2020	0.0	49306.0	49306.0
8	31/08/2020	31/08/2020	-	UPI/024418080687/Raki/s.saiprasad66@o/Andhra Bank	49300.0	0.0	6.0
9	31/08/2020	31/08/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~01JUN20~8fce28b~000000160	6.0	0.0	0.0
10	29/09/2020	29/09/2020	-	MMT/IMPS/027321514997/MOBUA0312412507/Mr SUNKAR/S	0.0	5.0	5.0
11	29/09/2020	29/09/2020	-	UPI/027321244269/raki/s.saiprasad66@o/Andhra Bank	5.0	0.0	0.0
12	30/09/2020	30/09/2020	-	MMT/IMPS/027414876180/MOBUA0312630865/Mr SUNKAR/S	0.0	5.0	5.0
13	30/09/2020	30/09/2020	-	UPI/027414073955/raki/s.saiprasad66@o/Andhra Bank	5.0	0.0	0.0
14	30/09/2020	30/09/2020	-	ICSP/Salary Sep 2020	0.0	49306.0	49306.0
15	30/09/2020	30/09/2020	-	UPI/027415354075/raki/s.saiprasad66@o/Andhra Bank	49300.0	0.0	6.0
16	30/09/2020	30/09/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~03AUG20~bdd3587~400PHT01	6.0	0.0	0.0
17	13/10/2020	13/10/2020	-	NEFT-SBIN520287807339-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000019000	0.0	19000.0	19000.0
18	13/10/2020	13/10/2020	-	UPI/028718411238/Raki/s.saiprasad66@o/Andhra Bank	18800.0	0.0	200.0
19	13/10/2020	13/10/2020	-	UPI/028718416053/Raki/s.saiprasad66@o/Andhra Bank	200.0	0.0	0.0
20	22/10/2020	22/10/2020	-	MMT/IMPS/029618938287/MOBUA0320293427/Mr SUNKAR/S	0.0	2.0	2.0
21	22/10/2020	22/10/2020	-	UPI/029618165796/Raki/s.saiprasad66@o/Andhra Bank	2.0	0.0	0.0
22	22/10/2020	22/10/2020	-	MMT/IMPS/029620503410/MOBUA0320326815/Mr SUNKAR/S	0.0	2.0	2.0
23	22/10/2020	22/10/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03APR20~b1e99c2~000000160	1.99	0.0	0.01
24	22/10/2020	22/10/2020	-	MMT/IMPS/029620505693/MOBUA0320328366/Mr SUNKAR/S	0.0	2.0	2.01
25	22/10/2020	22/10/2020	-	UPI/029620410139/Raki/venkatesh.uthka/State Bank O	2.0	0.0	0.01

26	22/10/2020	22/10/2020	-	MMT/IMPS/029620508204/MOBUA0320329895/Mr SUNKAR/S	0.0	2.0	2.01
27	22/10/2020	22/10/2020	-	UPI/029620472905/Raki/venkatesh.uthka/State Bank O	2.0	0.0	0.01
28	22/10/2020	22/10/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03APR20~b1e99c2~000000160	0.01	0.0	0.0
29	22/10/2020	22/10/2020	-	MMT/IMPS/029621545021/MOBUA0320351099/Mr SUNKAR/S	0.0	1.0	1.0
30	22/10/2020	22/10/2020	-	UPI/029621227472/raki/byru.pabba@o kic/ICICI Bank	1.0	0.0	0.0
31	22/10/2020	22/10/2020	-	MMT/IMPS/029622648493/NUP11603387166/ENTELLUS B/In	0.0	1.0	1.0
32	22/10/2020	22/10/2020	-	MMT/IMPS/029623558623/RAKESH S/RAKESH S to RAKES	0.0	13500.0	13501.0
33	22/10/2020	22/10/2020	-	UPI/029623298713/raki/byru.pabba@o kic/ICICI Bank	13500.0	0.0	1.0
34	27/10/2020	27/10/2020	-	ECSRTNCHGS261020_SR706554387	0.99	0.0	0.01
35	30/10/2020	30/10/2020	-	ECSRTNCHGS261020_SR706554387 GST	0.01	0.0	0.0
36	31/10/2020	31/10/2020	-	MMT/IMPS/030508557723/MOBUA0322602591/Mr SUNKAR/S	0.0	2.0	2.0
37	31/10/2020	31/10/2020	-	UPI/030508129891/raki/venkatesh.uthka/State Bank O	2.0	0.0	0.0
38	31/10/2020	31/10/2020	-	MMT/IMPS/030512748865/MOBUA0322711812/Mr SUNKAR/S	0.0	1.0	1.0
39	31/10/2020	31/10/2020	-	UPI/030512043243/Raki/venkatesh.uthka/State Bank O	1.0	0.0	0.0
40	31/10/2020	31/10/2020	-	ICSP/Salary Oct 2020	0.0	71295.0	71295.0
41	31/10/2020	31/10/2020	-	UPI/030512109063/Raki/venkatesh.uthka/State Bank O	50000.0	0.0	21295.0
42	31/10/2020	31/10/2020	-	UPI/030512113706/Raki/venkatesh.uthka/State Bank O	21000.0	0.0	295.0
43	31/10/2020	31/10/2020	-	UPI/030512121225/Raki/venkatesh.uthka/State Bank O	250.0	0.0	45.0
44	31/10/2020	31/10/2020	-	ECSRTNCHGS250920_SR700685275 GST	45.0	0.0	0.0
45	04/11/2020	04/11/2020	-	MMT/IMPS/030909823986/MOBUA0324223879/Mr SUNKAR/S	0.0	1.0	1.0
46	04/11/2020	04/11/2020	-	UPI/030909414760/raki/s.saiprasad66 @o/Andhra Bank	1.0	0.0	0.0
47	04/11/2020	04/11/2020	-	MMT/IMPS/030914539232/MOBUA0324340951/Mr SUNKAR/S	0.0	1.0	1.0
48	04/11/2020	04/11/2020	-	UPI/030914335376/Raki/s.saiprasad66 @o/Andhra Bank	1.0	0.0	0.0
49	04/11/2020	04/11/2020	-	MMT/IMPS/030914575454/MOBUA0324360313/Mr SUNKAR/S	0.0	1.0	1.0
50	04/11/2020	04/11/2020	-	UPI/030953346197/Payment from Ph/9700084554@ybl/An	1.0	0.0	0.0
51	04/11/2020	04/11/2020	-	MMT/IMPS/030915588271/MOBUA0324367160/Mr SUNKAR/S	0.0	1.0	1.0
52	04/11/2020	04/11/2020	-	UPI/030915284660/raki/s.saiprasad66 @o/Andhra Bank	1.0	0.0	0.0
53	04/11/2020	04/11/2020	-	MMT/IMPS/030916125505/RAKESH S/RAKESH S to RAKES	0.0	18500.0	18500.0
54	04/11/2020	04/11/2020	-	UPI/030947584404/Payment from Ph/9700084554@ybl/An	18500.0	0.0	0.0
55	05/11/2020	06/11/2020	-	NEFT-IDFBH20310071376-ASHISH SECURITIES PVT LTD-/ATTN/-00000010041555519-IDFB00	0.0	306.13	306.13
56	06/11/2020	06/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03APR20~b1e99c2~000000160	306.13	0.0	0.0
57	12/11/2020	12/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1485463269	0.0	3.0	3.0
58	12/11/2020	12/11/2020	-	NACH_AD_RTN_CHRG~Of Bnk BFLf~03NOV20~d2ad596~400PH	3.0	0.0	0.0
59	16/11/2020	16/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1494675825	0.0	94.0	94.0
60	16/11/2020	16/11/2020	-	UPI/032148130804/Payment from Ph/9700084554@ybl/An	80.0	0.0	14.0
61	16/11/2020	16/11/2020	-	UPI/032189623843/Payment from Ph/9700084554@ybl/An	10.0	0.0	4.0
62	17/11/2020	17/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1500886124	0.0	2.0	6.0
63	17/11/2020	17/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03APR20~b1e99c2~000000160	6.0	0.0	0.0

64	23/11/2020	23/11/2020	-	UPI/032807907494/Rewarded for pa/goog-payment@ok/A	0.0	7.0	7.0
65	23/11/2020	23/11/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03 APR20~b1e99c2~000000160	6.99	0.0	0.01
66	26/11/2020	26/11/2020	-	ECSRTNCHGS251120_SR712739957	0.01	0.0	0.0
67	27/11/2020	27/11/2020	-	ICSP/Salary Nov 2020	0.0	49306.0	49306.0
68	27/11/2020	27/11/2020	-	UPI/033261778339/Payment from Ph/9700084554@ybl/An	49300.0	0.0	6.0
69	27/11/2020	27/11/2020	-	ECSRTNCHGS050620_SR681768513 GST	6.0	0.0	0.0

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