



DETAILED STATEMENT

Search

Account Number 029701544510(INR) - SACHIN VUPPARIGESHIVAPPA

Transaction Date from 01/09/2020 to 28/12/2020

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SACHIN VUPPARIGESHIVAPPA - 029701544510

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2020	01/09/2020	-	MMT/IMPS/024510059097/Bank Account Va/Acc valida/H	0.0	1.0	42.12
2	09/09/2020	09/09/2020	-	BIL/INFT/002071361358/NA/	0.0	3500.0	3542.12
3	10/09/2020	10/09/2020	2491	CASH PAID:SELF 2317 BANGALORE - CHANDRA LAYOUT	3000.0	0.0	542.12
4	20/09/2020	21/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~10SEP20~d1a64a2~BRIDGE FI	542.12	0.0	0.0
5	28/09/2020	29/09/2020	-	029701544510:Int.Pd:29-06-2020 to 28-09-2020	0.0	14.0	14.0
6	30/09/2020	30/09/2020	-	NEFT-AXTB202742367310-VALUE POINT SYSTEMS PVT LTD-	0.0	16085.0	16099.0
7	30/09/2020	30/09/2020	-	ECSRTNCHGS230920_SR700357727 GST	590.0	0.0	15509.0
8	30/09/2020	30/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~09SEP20~d33542f~BRIDGE FI	590.0	0.0	14919.0
9	30/09/2020	30/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~08SEP20~d407b6b~BRIDGE FI	590.0	0.0	14329.0
10	30/09/2020	30/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~07SEP20~d7c465c~BRIDGE FI	590.0	0.0	13739.0
11	30/09/2020	30/09/2020	-	NACH_AD_RTN_CHRG~INGENOT~05SEP20~da128df~BRIDGE FI	590.0	0.0	13149.0
12	30/09/2020	30/09/2020	2507	CASH PAID:SELF 0296 RAJAJINAGAR,BANGALORE	13000.0	0.0	149.0
13	01/10/2020	01/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~10SEP20~d1a64a2~BRIDGE FI	47.88	0.0	101.12
14	01/10/2020	01/10/2020	-	MMT/IMPS/027508904467/FjTZSfJSbeuQdZ/Razorpay S to	0.0	1.0	102.12
15	03/10/2020	03/10/2020	-	ECSRTNCHGS011020_SR702022313	102.1	0.0	0.02
16	04/10/2020	05/10/2020	-	ECSRTNCHGS011020_SR702022313 GST	0.02	0.0	0.0
17	06/10/2020	06/10/2020	-	BIL/INFT/002091756441/NA/	0.0	100.0	100.0
18	06/10/2020	06/10/2020	-	MMT/IMPS/028011874327/True Credits/TRUE CREDI/Yes	0.0	1000.0	1100.0
19	06/10/2020	06/10/2020	-	MMT/IMPS/028011156644/Quick Pay FT/Family/HDFC0001	1100.0	0.0	0.0
20	09/10/2020	09/10/2020	-	MMT/IMPS/028302011645/27d84e036d/QUADRIFIC /Ratnak	0.0	238.32	238.32
21	09/10/2020	09/10/2020	-	MMT/IMPS/028309619240/Quick Pay FT/HDFC0001757	230.0	0.0	8.32
22	09/10/2020	09/10/2020	-	MMT/IMPS/028310762445/00011314100000/APOLLO AND/Y	0.0	3000.0	3008.32
23	09/10/2020	09/10/2020	-	BIL/ONL/002094534436/Quadrfic /PayUMoneyQUADRI	3000.0	0.0	8.32
24	09/10/2020	09/10/2020	-	ECSRTNCHG01_300920_SR702022313GST	8.31	0.0	0.01
25	09/10/2020	09/10/2020	-	ECSRTNCHGS031020_SR702460469 GST	0.01	0.0	0.0
26	14/10/2020	14/10/2020	-	BIL/INFT/002098234577/Family/	0.0	1200.0	1200.0

27	14/10/2020	14/10/2020	-	MMT/IMPS/028817930704/Quick Pay FT/HDFC0001757	1200.0	0.0	0.0
28	30/10/2020	30/10/2020	-	MMT/IMPS/030416046394/Bank Account Va/Acc valida/H	0.0	1.0	1.0
29	30/10/2020	30/10/2020	-	MMT/IMPS/030417327197/F2MJGZKB 1TW9AUJ/DIGIOTECH /I	0.0	1.0	2.0
30	30/10/2020	30/10/2020	-	ECSRTNCHGS031020_SR702460469 GST	1.99	0.0	0.01
31	30/10/2020	30/10/2020	-	ECSRTNCHG01_300920_SR7020223 13GST	0.01	0.0	0.0
32	03/11/2020	03/11/2020	-	MMT/IMPS/030807026025/Account validat/Ashish Ka/R	0.0	1.0	1.0
33	03/11/2020	03/11/2020	-	ECSRTNCHGS021120_SR707938467	0.99	0.0	0.01
34	03/11/2020	03/11/2020	-	ECSRTNCHGS311020_SR707602002 GST	0.01	0.0	0.0
35	04/11/2020	04/11/2020	-	NEFT-AXTB203096890775-VALUE POINT SYSTEMS PVT LTD-	0.0	33669.0	33669.0
36	04/11/2020	04/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 6OCT20~01fe090~BRIDGE FI	590.0	0.0	33079.0
37	04/11/2020	04/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 7OCT20~0081952~BRIDGE FI	590.0	0.0	32489.0
38	04/11/2020	04/11/2020	-	Mandate Registrn chgs Sep20+GST	118.0	0.0	32371.0
39	04/11/2020	04/11/2020	-	ECSRTNCHGS011020_SR702022313 GST	487.86	0.0	31883.14
40	04/11/2020	04/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 8OCT20~fe27527~BRIDGE FI	590.0	0.0	31293.14
41	04/11/2020	04/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 9OCT20~fd433b7~BRIDGE FI	590.0	0.0	30703.14
42	04/11/2020	04/11/2020	-	ECSRTNCHGS311020_SR707602002 GST	589.99	0.0	30113.15
43	04/11/2020	04/11/2020	-	ECSRTNCHGS031020_SR702460469 GST	588.0	0.0	29525.15
44	04/11/2020	04/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 5OCT20~034c046~BRIDGE FI	590.0	0.0	28935.15
45	04/11/2020	04/11/2020	-	ECSRTNCHG01_300920_SR7020223 13GST	581.66	0.0	28353.49
46	04/11/2020	04/11/2020	-	ECSRTNCHGS221020_SR706020617 GST	590.0	0.0	27763.49
47	04/11/2020	04/11/2020	-	BIL/ONL/002113938901/FPL Techno/ONECARD_VIC1942	27000.0	0.0	763.49
48	04/11/2020	04/11/2020	-	ECSRTNCHGS021120_SR707938467 GST	588.99	0.0	174.5
49	05/11/2020	05/11/2020	-	ECSRTNCHGS031120_SR708248852 GST	174.5	0.0	0.0
50	09/11/2020	09/11/2020	-	MMT/IMPS/031412453180/GOCKYKC Y6ZKJ82J/DIGIOTECH /I	0.0	1.0	1.0
51	09/11/2020	09/11/2020	-	MMT/IMPS/031414685300/YOMOYO BLOSSOM /RAZORPAY S/Y	0.0	5000.0	5001.0
52	09/11/2020	09/11/2020	-	MMT/IMPS/031414354419/Quick Pay FT/Family/HDFC0001	5000.0	0.0	1.0
53	10/11/2020	10/11/2020	-	ECSRTNCHGS091120_SR709632429	0.99	0.0	0.01
54	10/11/2020	10/11/2020	-	ECSRTNCHG01_091120_SR7096324 29	0.01	0.0	0.0
55	15/11/2020	16/11/2020	-	BIL/INFT/002122498634/Returning/	0.0	5000.0	5000.0
56	15/11/2020	16/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 5NOV20~d00ac8f~BRIDGE FI	590.0	0.0	4410.0
57	15/11/2020	16/11/2020	-	ECSRTNCHGS091120_SR709632429 GST	588.99	0.0	3821.01
58	15/11/2020	16/11/2020	-	ECSRTNCHGS031120_SR708248852 GST	415.5	0.0	3405.51
59	15/11/2020	16/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 6NOV20~ce90599~BRIDGE FI	590.0	0.0	2815.51
60	15/11/2020	16/11/2020	-	ECSRTNCHG01_091120_SR7096324 29GST	589.99	0.0	2225.52
61	15/11/2020	16/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 7NOV20~cd0a3a7~BRIDGE FI	590.0	0.0	1635.52
62	15/11/2020	16/11/2020	-	MMT/IMPS/032010455901/Quick Pay FT/HDFC0001757	1635.0	0.0	0.52
63	18/11/2020	18/11/2020	-	BIL/INFT/002124583169/Family/	0.0	138000.0	138000.52
64	18/11/2020	18/11/2020	-	MMT/IMPS/032314972277/SACHIN/H DFC0001757	100000.0	0.0	38000.52
65	18/11/2020	18/11/2020	-	BIL/ONL/002124592818/Mount Shik/G2ZMJTN5BWITZ4	5066.5	0.0	32934.02

66	18/11/2020	18/11/2020	-	MMT/IMPS/032314008321/SACHIN/H DFC0001757	32934.02	0.0	0.0
67	20/11/2020	20/11/2020	-	CAM/62542HRY/CASH DEP/20-11-20	0.0	2800.0	2800.0
68	20/11/2020	20/11/2020	-	BIL/ONL/002125643200/Quadrfic /PayUMoneyQUADRI	2800.0	0.0	0.0
69	22/11/2020	23/11/2020	-	MMT/IMPS/032722901312/G4HezbIG QQmM27/Razorpay S to	0.0	2000.0	2000.0
70	22/11/2020	23/11/2020	-	MMT/IMPS/032722908495/SACHIN/H DFC0001757	2000.0	0.0	0.0
71	30/11/2020	30/11/2020	-	MMT/IMPS/033512597052/G7HZcdb3 PQQfGB/Razorpay S to	0.0	2000.0	2000.0
72	30/11/2020	30/11/2020	-	MMT/IMPS/033512604738/SACHIN/H DFC0001757	2000.0	0.0	0.0
73	30/11/2020	30/11/2020	-	NEFT-AXTB203357691714-VALUE POINT SYSTEMS- -917030	0.0	33669.0	33669.0
74	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~0 9NOV20~53bbd7a~BRIDGE FI	590.0	0.0	33079.0
75	30/11/2020	30/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~1 0NOV20~529d8d4~BRIDGE FI	590.0	0.0	32489.0
76	30/11/2020	30/11/2020	-	BIL/S1CNI561/002132616076/30-11- 20/SACHIN	500.0	0.0	31989.0
77	30/11/2020	30/11/2020	-	MMT/IMPS/033514172543/SACHIN/H DFC0001757	31989.0	0.0	0.0
78	30/11/2020	30/11/2020	-	NEFT-N335200469213754-PAYME INDIA UO HUEY TECH PVT LTD DI- YESB0000001-001467800	0.0	380.0	380.0
79	03/12/2020	03/12/2020	-	BIL/002135500761/SIPG/CKRGGFGC G0ESML	204.0	0.0	176.0
80	03/12/2020	03/12/2020	-	ECSRTNCHGS301120_SR714041150	175.99	0.0	0.01
81	03/12/2020	03/12/2020	-	ECSRTNCHG01_301120_SR7140411 50	0.01	0.0	0.0
82	12/12/2020	14/12/2020	-	MMT/IMPS/034703954928/Bank details va/Cashfree P/K	0.0	1.0	1.0
83	12/12/2020	14/12/2020	-	MMT/IMPS/034703420878/CF/SACHIN SHI to SACHIN VUP	0.0	2467.5	2468.5
84	12/12/2020	14/12/2020	-	BIL/ONL/002143193071/Quadrfic /PayUMoneyQUADRI	2000.0	0.0	468.5
85	12/12/2020	14/12/2020	-	BIL/ONL/002143193507/Quadrfic /PayUMoneyQUADRI	460.0	0.0	8.5
86	12/12/2020	14/12/2020	-	ECSRTNCHGS031220_SR714366051 GST	8.5	0.0	0.0
87	12/12/2020	14/12/2020	-	MMT/IMPS/034718480354/Remitter/Re mitter to SACHI	0.0	1.0	1.0
88	12/12/2020	14/12/2020	-	MMT/IMPS/034718992176/Bank details va/Cashfree P/K	0.0	1.0	2.0
89	12/12/2020	14/12/2020	-	MMT/IMPS/034718627525/transfer/CA SHFREE P/Yes Bank	0.0	2467.5	2469.5
90	12/12/2020	14/12/2020	-	MMT/IMPS/034718492730/SACHIN/H DFC0001757	2469.0	0.0	0.5
91	12/12/2020	14/12/2020	-	ECSRTNCHGS051220_SR715174595 GST	0.5	0.0	0.0
92	13/12/2020	14/12/2020	-	MMT/IMPS/034801289356/Bank details va/Cashfree P/K	0.0	1.0	1.0
93	13/12/2020	14/12/2020	-	INF/INFT/023234677261/NA /ICICI BANK N	0.0	2467.5	2468.5
94	13/12/2020	14/12/2020	-	MMT/IMPS/034801518297/SACHIN/H DFC0001757	2468.0	0.0	0.5
95	13/12/2020	14/12/2020	-	ECSRTNCHGS031220_SR714366051 GST	0.5	0.0	0.0
96	14/12/2020	14/12/2020	-	MMT/IMPS/034912543976/Disbursalk B2012/SachinVUPP t	0.0	56814.0	56814.0
97	14/12/2020	14/12/2020	-	MMT/IMPS/034912561673/SACHIN/H DFC0001757	56814.0	0.0	0.0
98	16/12/2020	16/12/2020	-	MMT/IMPS/035118927135/transfer/CA SHFREE P/Yes Bank	0.0	3172.5	3172.5
99	16/12/2020	16/12/2020	-	MMT/IMPS/035118995975/SACHIN/H DFC0001757	3172.0	0.0	0.5
100	16/12/2020	16/12/2020	-	ECSRTNCHG141220_SR716877704G ST	0.5	0.0	0.0

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