



DETAILED STATEMENT

Search

Account Number005401541005(INR) - GOKUL RAJ

Transaction Date from31/07/2023to01/08/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOKUL RAJ - 005401541005

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/07/2023	31/07/2023	-	UPI/321131154286/Quick office TD/sermaraj92@okic/HDFC BANK LTD/ICI7cf0875ed0054	0.0	4500.00	4623.81
2	30/07/2023	31/07/2023	-	UPI/321122091807/turf/rahulkrish1002-/Standard Charte/HDF10af7631b7884178b5f275	0.0	150.00	4773.81
3	30/07/2023	31/07/2023	-	UPI/321166070322/Turf/madhan555ran e@o/Indian Bank/IClea296371767b4b8b9843a62ff0	300.00	0.0	4473.81
4	30/07/2023	31/07/2023	-	UPI/357737783665/UPI/paytm-72641259@/Paytm Payments /ICi5308a8b7e76d462f9b5b921	50.00	0.0	4423.81
5	31/07/2023	31/07/2023	-	NEFT-CITIN23400898803-TATA CONSULTANCY SERVICES LIMITED-02624731 SALARY JUL 202	0.0	52576.00	56999.81
6	31/07/2023	31/07/2023	-	UPI/321251390140/TDL for Harshid/sreenivasan.ags/ICICI Bank/ICI8703d4d0005c44c2	4000.00	0.0	52999.81
7	31/07/2023	31/07/2023	-	UPI/357801544191/OidSRCLMP30228 E/paytm-39779697@/Paytm Payments /PTM30731224366	60.00	0.0	52939.81
8	31/07/2023	31/07/2023	-	UPI/357817458849/OidSRCLMP30397 E/paytm-39779697@/Paytm Payments /PTM30731236689	60.00	0.0	52879.81
9	31/07/2023	31/07/2023	-	UPI/321238795013/UPI/euronetgpay.p ay/ICICI Bank/IClb72434d4e4a14ef7a4790fc90e f4	29.00	0.0	52850.81
10	31/07/2023	31/07/2023	-	UPI/321223307554/UPI/santhyasethur a/HDFC BANK LTD/ICIdbdf887aefdc45e5987f43cd5	0.0	2000.00	54850.81
11	31/07/2023	31/07/2023	-	UPI/321257519194/UPI/sandysesuraj-1@/EQUITAS SMALL/ICib3b226402bd9414897bf96e 15	200.00	0.0	54650.81
12	31/07/2023	31/07/2023	-	UPI/321298826001/UPI/paytmqr1n2n2 xj9/Paytm Payments /ICi082ee345d4b1411d80acfe6	680.00	0.0	53970.81
13	31/07/2023	31/07/2023	-	VIN/AVENUES GRT/202307312130/321216982837/	50000.00	0.0	3970.81
14	31/07/2023	31/07/2023	-	UPI/321288323563/UPI/goog-payment@ok/Axis Bank Ltd./AXI118c56e225bf44a2b0160e1d	0.0	3.00	3973.81
15	01/08/2023	01/08/2023	-	INF/INFT/033113361071/Own /COGNEGIE CON	0.0	12000.00	15973.81
16	01/08/2023	01/08/2023	-	UPI/321345729853/AC EMI/gokulraj.sktech/Indian Bank/ICI70a52c00e141422ab520221d	5000.00	0.0	10973.81
17	01/08/2023	01/08/2023	-	UPI/357951239484/UPI/a.somesh99@ okhd/HDFC BANK LTD/ICI0a06a59eb1b646fcb86b12c09	1900.00	0.0	9073.81
18	01/08/2023	01/08/2023	-	NEFT-N213232572714646-	0.0	6500.00	15573.81

				PRIYANGA KARTHIKEYAN-NOVELTY TDL AMOUNT-50100441015515-HD			
19	01/08/2023	01/08/2023	-	UPI/321377083987/6/saravanansk1999/HDFC BANK LTD/HDFa1cd3649fbbd44f284c2ce0295d	0.0	3000.00	18573.81
20	01/08/2023	01/08/2023	-	UPI/357959748296/Guvvu Bday Gift/santhiyasethura/HDFC BANK LTD/ICleebb4e2cf8b34	1000.00	0.0	17573.81
21	01/08/2023	01/08/2023	-	UPI/357981535366/UPI/a.somesh99@okhd/HDFC BANK LTD/ICIfaed8c9af7734e049613446bc	90.00	0.0	17483.81
22	01/08/2023	01/08/2023	-	UPI/357904846967/Renewal GataAut/sreenivasan.ags/ICICI Bank/ICl4b8e60b7345845cf	3500.00	0.0	13983.81
23	01/08/2023	01/08/2023	-	MMT/IMPS/321317856937/NA 553654847/AIYANAR G/SBIN0	3000.00	0.0	10983.81
24	01/08/2023	01/08/2023	-	MMT/IMPS/321317859164/NA 553654847/AIYANAR G/SBIN0	2000.00	0.0	8983.81
25	01/08/2023	01/08/2023	-	UPI/321394688429/UPI/santhiyasethura/HDFC BANK LTD/HDF99698797183c414d9c78057ef	0.0	1000.00	9983.81
26	01/08/2023	01/08/2023	-	UPI/321327464878/UPI/paytmqr1slfuzft/Paytm Payments /ICl01bbb4b92aff44c48ab550f	70.00	0.0	9913.81
27	01/08/2023	01/08/2023	-	UPI/321399130359/UPI/pradeekumar4604/Karur Vysya Ban/HDF5c529f096837468bbfe5982	0.0	2000.00	11913.81
28	01/08/2023	01/08/2023	-	UPI/357907367775/Payment from Ph/ramya76613@ybl/State Bank Of I/YBLd18a555d36d2	0.0	4000.00	15913.81
29	01/08/2023	01/08/2023	-	UPI/321322581030/New Saravana St/newsaravanastor/Airtel Payments/APB9e504bff527	1000.00	0.0	14913.81

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction