



DETAILED STATEMENT

Search

Account Number 189201504773(INR) - JAYAPRAKASH J
Transaction Date from 01/02/2021 to 29/09/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - JAYAPRAKASH J - 189201504773

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/01/2021	01/02/2021	-	NFS/48605219/CASH WDL/31-01-21	1500.0	0.0	17204.47
2	06/02/2021	06/02/2021	-	UPI/103745455934/Payment from Ph/9095429257@ybl/Ka	500.0	0.0	16704.47
3	06/02/2021	06/02/2021	-	UPI/103736552022/Payment from Ph/8637461875@ybl/IC	4000.0	0.0	12704.47
4	06/02/2021	06/02/2021	-	UPI/103725985202/Payment from Ph/8637461875@ybl/IC	0.0	4200.0	16904.47
5	07/02/2021	08/02/2021	-	NFS/S1WR0431/CASH WDL/07-02-21	900.0	0.0	16004.47
6	13/02/2021	15/02/2021	-	NFS/48605219/CASH WDL/13-02-21	4500.0	0.0	11504.47
7	13/02/2021	15/02/2021	-	UPI/104426622112/Payment from Ph/8825360216@ybl/HD	5000.0	0.0	6504.47
8	15/02/2021	15/02/2021	-	NFS/48605219/CASH WDL/15-02-21	1500.0	0.0	5004.47
9	15/02/2021	15/02/2021	-	UPI/104646126382/Payment from Ph/abuthakir5@ybl/IC	200.0	0.0	4804.47
10	16/02/2021	16/02/2021	-	UPI/104789738591/Payment from Ph/abuthakir5@ybl/IC	0.0	200.0	5004.47
11	16/02/2021	16/02/2021	-	MMT/IMPS/104719971987/Quick Pay FT/Friends/SBIN001	4995.9	0.0	8.57
12	23/02/2021	23/02/2021	-	UPI/105418048697/For yourself/gnesolar02-2@ok/ESAF	0.0	1000.0	1008.57
13	23/02/2021	23/02/2021	-	NFS/S1WR0431/Bal Inq/23-02-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	998.54
14	23/02/2021	23/02/2021	-	MMT/IMPS/105418632368/MOBUA0360605213/Mr VENGAT/S	0.0	10.0	1008.54
15	23/02/2021	23/02/2021	-	NFS/S1WR0431/Bal Inq/23-02-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	998.51
16	23/02/2021	23/02/2021	-	NFS/48605219/Bal Inq/23-02-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	988.48
17	23/02/2021	23/02/2021	-	NFS/48605219/Bal Inq/23-02-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	978.45
18	23/02/2021	23/02/2021	-	NFS/48605219/CASH WDL/23-02-21/Fee Rs20.00 GST Rs3	923.6	0.0	54.85
19	23/02/2021	23/02/2021	-	UPI/105418611714/For balance/gnesolar02-2@ok/ESAF	0.0	2.0	56.85
20	27/02/2021	01/03/2021	-	UPI/105876585903/Payment from Ph/7871718653@ybl/In	0.0	4000.0	4056.85
21	27/02/2021	01/03/2021	-	NFS/48605219/Bal Inq/27-02-21/Fee Rs8.50 GST Rs1.5	10.03	0.0	4046.82
22	27/02/2021	01/03/2021	-	NFS/48605219/CASH WDL/27-02-21/Fee Rs20.00 GST Rs3	4023.6	0.0	23.22
23	04/03/2021	04/03/2021	-	NEFT-N063211426406608-JAYAPRAKASH J-FUND-501002038	0.0	4800.0	4823.22
24	04/03/2021	04/03/2021	-	UPI/106307525400/Payment from Ph/7871718653@ybl/In	4200.0	0.0	623.22
25	04/03/2021	04/03/2021	-	UPI/106360289154/Payment from Ph/9994190941@ybl/In	600.0	0.0	23.22

26	04/03/2021	04/03/2021	-	NEFT-N063211426409784-JAYAPRAKASH J-FUND-501002038	0.0	200.0	223.22
27	04/03/2021	04/03/2021	-	UPI/106366878270/Payment from Ph/9994190941@ybl/In	221.0	0.0	2.22
28	08/03/2021	08/03/2021	-	UPI/106705322748/Payment from Ph/8825360216@ybl/HD	0.0	3000.0	3002.22
29	08/03/2021	08/03/2021	-	UPI/106782987031/Payment from Ph/EURONET@ybl/Yes B	599.0	0.0	2403.22
30	08/03/2021	08/03/2021	-	BIL/NEFT/000062810558/Fund/JAYAPRAKAS/HDFC0000407	1900.0	0.0	503.22
31	10/03/2021	10/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	473.72
32	10/03/2021	10/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	444.22
33	10/03/2021	10/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	414.72
34	10/03/2021	10/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	385.22
35	11/03/2021	11/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	355.72
36	11/03/2021	11/03/2021	-	ATMDEC CHG/23-02-2021/6785+GST	29.5	0.0	326.22
37	11/03/2021	11/03/2021	-	UPI/107078032393/Payment from Ph/EURONET@ybl/Yes B	249.0	0.0	77.22
38	11/03/2021	11/03/2021	-	UPI/107025170479/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	56.22
39	15/03/2021	15/03/2021	-	MMT/IMPS/107408809275/MOBUA0367259473/Mr VENGAT/S	0.0	1500.0	1556.22
40	15/03/2021	15/03/2021	-	NFS/48605219/CASH WDL/15-03-21	1000.0	0.0	556.22
41	27/03/2021	29/03/2021	-	NFS/48605219/CASH WDL/27-03-21	500.0	0.0	56.22
42	29/03/2021	30/03/2021	-	189201504773:Int.Pd:30-12-2020 to 29-03-2021	0.0	24.0	80.22
43	01/04/2021	02/04/2021	-	UPI/109135822031/Payment from Ph/8825360216@ybl/HD	0.0	2000.0	2080.22
44	01/04/2021	02/04/2021	-	NFS/48605219/CASH WDL/01-04-21	500.0	0.0	1580.22
45	15/04/2021	15/04/2021	-	MMT/IMPS/110508548787/MOBUA0377272021/Mr VENGAT/S	0.0	1500.0	3080.22
46	18/04/2021	19/04/2021	-	NFS/48605219/CASH WDL/18-04-21	1000.0	0.0	2080.22
47	22/04/2021	22/04/2021	-	VPS/KALYAANI AG/202104221039/111205252980/VILLUPUR	200.0	0.0	1880.22
48	26/04/2021	26/04/2021	-	MABchgs-Feb21+GST	250.53	0.0	1629.69
49	24/04/2021	26/04/2021	-	MMT/IMPS/111414788047/Funds/JAYAPRAKAS/HDFC0000407	1605.9	0.0	23.79
50	26/04/2021	26/04/2021	-	MABchgs-Mar21+GST	23.78	0.0	0.01
51	27/04/2021	27/04/2021	-	VISA REF KALYAANI AGENCY	0.0	1.5	1.51
52	17/05/2021	17/05/2021	-	MABchgs-Apr21+GST	1.51	0.0	0.0
53	19/05/2021	19/05/2021	-	MMT/IMPS/113908800939/MOBUA0387199537/Mr VENGAT/S	0.0	1500.0	1500.0
54	19/05/2021	19/05/2021	-	NFS/48605219/CASH WDL/19-05-21	1500.0	0.0	0.0
55	29/06/2021	30/06/2021	-	189201504773:Int.Pd:30-03-2021 to 29-06-2021	0.0	4.0	4.0
56	12/07/2021	12/07/2021	-	MABchgs-Jun21+GST	4.0	0.0	0.0
57	18/07/2021	19/07/2021	-	UPI/119955138192/Payment from Ph/8680933932@ybl/In	0.0	7.0	7.0
58	18/07/2021	19/07/2021	-	DCARDFEE6785MAY21-APR22+GST	7.0	0.0	0.0
59	29/08/2021	30/08/2021	-	UPI/124118162515/UPI/nat200961@oksbi/State Bank Of I/SBI609d49ea839e48f5a8e6a33	0.0	500.0	500.0
60	29/08/2021	30/08/2021	-	MMT/IMPS/124119834237/Test/JAYAPRAKAS/HDFC0000407	495.9	0.0	4.1
61	30/08/2021	30/08/2021	-	DCARDFEE6785MAY21-APR22+GST	4.1	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