



DETAILED STATEMENT

Search

Account Number 059801534027(INR) - MOHD WASEEMUDDIN
Transaction Date from 01/04/2021 to 01/05/2021
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - MOHD WASEEMUDDIN - 059801534027

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	85214.59
2	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	5500.0	0.0	79714.59
3	01/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/01-04-21	10000.0	0.0	69714.59
4	02/04/2021	02/04/2021	-	NFS/APCN2911/CASH WDL/02-04-21	2000.0	0.0	67714.59
5	04/04/2021	05/04/2021	-	UPI/109422097875/UPI/dr.mohdrafee@ok/HDFC BANK LTD	500.0	0.0	67214.59
6	05/04/2021	05/04/2021	-	LPHYDXX87382 APR21 Mohd Wasee	28520.0	0.0	38694.59
7	05/04/2021	05/04/2021	-	LPHYDXX95882 APR21 Mohd Wasee	21787.0	0.0	16907.59
8	05/04/2021	05/04/2021	-	UPI/109517449305/rent Waseem kar/mohiuddin.riyaz/I	3220.0	0.0	13687.59
9	05/04/2021	05/04/2021	-	UPI/109523313390/room rent extra/mohiuddin.riyaz/I	374.0	0.0	13313.59
10	06/04/2021	06/04/2021	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	5265.59
11	06/04/2021	06/04/2021	-	UPI/109613546508/was due/dr.mohdrafee@ok/HDFC BANK	0.0	500.0	5765.59
12	07/04/2021	07/04/2021	-	UPI/109740882321/Payment from Ph/jio@yesbank/Yes B	149.0	0.0	5616.59
13	09/04/2021	09/04/2021	-	UPI/109903395167/Payment from Ph/9908277726@ybl/St	0.0	1000.0	6616.59
14	09/04/2021	09/04/2021	-	UPI/109914848563/Ayaz/mohammadju naid8/State Bank O	0.0	1000.0	7616.59
15	09/04/2021	09/04/2021	-	UPI/109934841601/Payment from Ph/EURONET@ybl/Yes B	199.0	0.0	7417.59
16	09/04/2021	09/04/2021	-	NFS/MCRM1760/CASH WDL/09-04-21	7000.0	0.0	417.59
17	10/04/2021	12/04/2021	-	UPI/110017904560/Chacha/Bank Account XX/Andhra Ban	30.0	0.0	387.59
18	10/04/2021	12/04/2021	-	UPI/110014418323/BhartiAirtelLim/airtel in.rzp@ic/I	49.0	0.0	338.59
19	17/04/2021	17/04/2021	-	CAM/02423ARY/CASH DEP/17-04-21	0.0	40000.0	40338.59
20	19/04/2021	19/04/2021	-	UPI/110959446201/Anif 1/Bank Account XX/HDFC BANK	30000.0	0.0	10338.59
21	20/04/2021	20/04/2021	-	MMT/IMPS/111013882823/Domestic remitt/jammisetty/P	0.0	1.0	10339.59
22	20/04/2021	20/04/2021	-	MMT/IMPS/111013894294/Domestic remitt/jammisetty/P	0.0	5000.0	15339.59
23	20/04/2021	20/04/2021	-	MMT/IMPS/111013893574/Domestic remitt/jammisetty/P	0.0	5000.0	20339.59
24	20/04/2021	20/04/2021	-	MMT/IMPS/111013835431/IMPS to Account/RAPIPAY FIA	0.0	5000.0	25339.59
25	20/04/2021	20/04/2021	-	MMT/IMPS/111013835853/IMPS to Account/RAPIPAY FIA	0.0	5000.0	30339.59

26	20/04/2021	20/04/2021	-	MMT/IMPS/111013835860/IMPS to Account/RAPIPAY FIA	0.0	5000.0	35339.59
27	20/04/2021	20/04/2021	-	MMT/IMPS/111013836030/IMPS to Account/RAPIPAY FIA	0.0	5000.0	40339.59
28	20/04/2021	20/04/2021	-	MMT/IMPS/111013836045/IMPS to Account/RAPIPAY FIA	0.0	5000.0	45339.59
29	20/04/2021	20/04/2021	-	MMT/IMPS/111013048859/IMPS Txn/JAMMANNA /Fino Pay	0.0	5000.0	50339.59
30	20/04/2021	20/04/2021	-	MMT/IMPS/111013048883/IMPS Txn/JAMMANNA /Fino Pay	0.0	5000.0	55339.59
31	20/04/2021	20/04/2021	-	MMT/IMPS/111013895204/Domestic remitt/jammisetty/P	0.0	4500.0	59839.59
32	21/04/2021	21/04/2021	-	UPI/111103011186/UPI/awesmd093-1@oki/ICICI Bank	0.0	500.0	60339.59
33	23/04/2021	23/04/2021	-	UPI/111316411391/MEDIA RECHARGE P/jiofiber@yesban/Y	824.82	0.0	59514.77
34	24/04/2021	26/04/2021	-	UPI/111416435555/anrf/DUMMY NAME/Union Bank of I	45000.0	0.0	14514.77
35	26/04/2021	26/04/2021	-	BIL/000099904724/ICICI BANK CREDIT CA/437551973941	129.0	0.0	14385.77
36	26/04/2021	26/04/2021	-	UPI/111616198957/Julie send off/chaitu0559@okic/IC	0.0	200.0	14585.77
37	26/04/2021	26/04/2021	-	UPI/111630630160/Payment from Ph/8801110598@ybl/HD	0.0	500.0	15085.77
38	26/04/2021	26/04/2021	-	UPI/111620279698/waseem/arsalanud dinkha/Andhra Ban	12500.0	0.0	2585.77
39	27/04/2021	27/04/2021	-	BY CASH-MAHBUBNAGAR	0.0	108000.0	110585.77
40	28/04/2021	28/04/2021	-	UPI/111829163849/Payment from Ph/9393421759@ybl/St	0.0	1500.0	112085.77
41	29/04/2021	29/04/2021	-	UPI/111911468309/Julies farewekk/9951001475@ybl/HD	2200.0	0.0	109885.77
42	29/04/2021	29/04/2021	-	UPI/111918742207/UPI/ruchikaputtoo @o/ICICI Bank	0.0	200.0	110085.77
43	29/04/2021	29/04/2021	-	UPI/111921342968/UPI/googtravel@axis/Axis Bank Ltd	77.7	0.0	110008.07
44	30/04/2021	30/04/2021	-	CMS/ CMS1927759564/VALUELABS LLP	0.0	142700.0	252708.07
45	30/04/2021	30/04/2021	-	UPI/112014140373/Anrf/DUMMY NAME/Union Bank of I	50000.0	0.0	202708.07

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

