



DETAILED STATEMENT

Search

Account Number059801534027(INR) - MOHD WASEEMUDDIN

Transaction Date from01/06/2021to28/06/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MOHD WASEEMUDDIN - 059801534027

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                 | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1     | 01/06/2021 | 01/06/2021       | 251466        | CASH PAID:SELF 6531 NIZAMABAD                       | 600000.0                 | 0.0                   | 285180.25      |
| 2     | 01/06/2021 | 01/06/2021       | -             | UPI/115217375112/ayaz/awesmd093-1@oki/ICICI Bank    | 500.0                    | 0.0                   | 284680.25      |
| 3     | 01/06/2021 | 01/06/2021       | -             | UPI/115217407852/ayaz2/awesmd093-1@oki/ICICI Bank   | 700.0                    | 0.0                   | 283980.25      |
| 4     | 02/06/2021 | 02/06/2021       | -             | UPI/115320339183/UPI/googtravel@axis/Axis Bank Ltd  | 67.7                     | 0.0                   | 283912.55      |
| 5     | 04/06/2021 | 04/06/2021       | -             | UPI/115581903758/Payment from Ph/9393421759@ybl/St  | 0.0                      | 500.0                 | 284412.55      |
| 6     | 04/06/2021 | 04/06/2021       | -             | UPI/115519191149/Payment from Ph/9393421759@ybl/St  | 0.0                      | 50000.0               | 334412.55      |
| 7     | 04/06/2021 | 04/06/2021       | -             | BIL/INFT/000129551881/Self                          | 2162.87                  | 0.0                   | 332249.68      |
| 8     | 05/06/2021 | 05/06/2021       | -             | NFS/20873001/CASH WDL/05-06-21                      | 1000.0                   | 0.0                   | 331249.68      |
| 9     | 05/06/2021 | 05/06/2021       | -             | UPI/115600487274/UPI/mohiuddin.riyaz/ICICI Bank     | 3062.0                   | 0.0                   | 328187.68      |
| 10    | 06/06/2021 | 07/06/2021       | -             | UPI/115707943711/rent/awesmd093-1@oki/ICICI Bank    | 5000.0                   | 0.0                   | 323187.68      |
| 11    | 07/06/2021 | 07/06/2021       | -             | UPI/115808899126/wasdur/dr.mohdrafee@ok/HDFC BANK   | 0.0                      | 5000.0                | 328187.68      |
| 12    | 07/06/2021 | 07/06/2021       | 251465        | CLG/HDFC BANK LTD/HDF                               | 55074.0                  | 0.0                   | 273113.68      |
| 13    | 07/06/2021 | 07/06/2021       | 251467        | Payment Against Loan Account No.LPHYD00038895882    | 35961.68                 | 0.0                   | 237152.0       |
| 14    | 07/06/2021 | 07/06/2021       | 251468        | Payment Against Loan Account No.LPHYD00040287382    | 66881.0                  | 0.0                   | 170271.0       |
| 15    | 11/06/2021 | 11/06/2021       | -             | UPI/116254638620/ayaz/awesmd093-1@oki/ICICI Bank    | 500.0                    | 0.0                   | 169771.0       |
| 16    | 11/06/2021 | 11/06/2021       | -             | UPI/116255256108/waseem/arsalanud dinkha/Andhra Ban | 21000.0                  | 0.0                   | 148771.0       |
| 17    | 12/06/2021 | 14/06/2021       | -             | UPI/116372237568/UPI/arsalanuddinkha/Andhra Bank    | 0.0                      | 250.0                 | 149021.0       |
| 18    | 15/06/2021 | 15/06/2021       | -             | UPI/116693391641/BhartiAirtelLim/bhartiairtel.rz/S  | 49.0                     | 0.0                   | 148972.0       |
| 19    | 15/06/2021 | 15/06/2021       | -             | BIL/ONL/000137297299/Bharti Air/110185808233-10     | 45.0                     | 0.0                   | 148927.0       |
| 20    | 15/06/2021 | 15/06/2021       | -             | BIL/ONL/000137614972/State Bank/SBICARD_VICI004     | 25597.0                  | 0.0                   | 123330.0       |
| 21    | 17/06/2021 | 17/06/2021       | -             | NFS/P3ENNB01/CASH WDL/17-06-21                      | 1000.0                   | 0.0                   | 122330.0       |
| 22    | 19/06/2021 | 19/06/2021       | -             | UPI/117037461943/UPI/euronetgpay.pay/ICICI Bank     | 48.0                     | 0.0                   | 122282.0       |
| 23    | 19/06/2021 | 19/06/2021       | -             | UPI/117040888633/refund-request/euronetgpay@ici/IC  | 0.0                      | 48.0                  | 122330.0       |
| 24    | 20/06/2021 | 21/06/2021       | -             | UPI/117114623518/RECHARGE Paymen/jio@yesbank/Yes B  | 149.0                    | 0.0                   | 122181.0       |
| 25    | 21/06/2021 | 21/06/2021       | -             | UPI/117256870034/UPI/dr.mohdrafee@ok/Paytm Payment  | 2500.0                   | 0.0                   | 119681.0       |
| 26    | 21/06/2021 | 21/06/2021       | -             | CAM/02424HAR/CASH DEP/21-06-21                      | 0.0                      | 57000.0               | 176681.0       |

|    |            |            |   |   |         |         |           |
|----|------------|------------|---|---|---------|---------|-----------|
| 27 | 22/06/2021 | 22/06/2021 | - | UPI/117317346283/MEDIARECHARGE P/jiofiber@yesban/Y                              | 824.82  | 0.0     | 175856.18 |
| 28 | 22/06/2021 | 22/06/2021 | - | UPI/117304229042/Payment from Ph/CYBSYESB@ybl/Yes                               | 2350.0  | 0.0     | 173506.18 |
| 29 | 23/06/2021 | 23/06/2021 | - | UPI/117476965317/UPI/googtravel@axis/Axis Bank Ltd                              | 107.7   | 0.0     | 173398.48 |
| 30 | 23/06/2021 | 23/06/2021 | - | UPI/117477004945/UPI/googtravel@axis/Axis Bank Ltd                              | 107.7   | 0.0     | 173290.78 |
| 31 | 23/06/2021 | 23/06/2021 | - | UPI/117435602607/Payment from Ph/9393421759@ybl/St                              | 0.0     | 100.0   | 173390.78 |
| 32 | 23/06/2021 | 23/06/2021 | - | UPI/117411441734/Reversal1174769/googtravel@axis/A                              | 0.0     | 107.7   | 173498.48 |
| 33 | 23/06/2021 | 23/06/2021 | - | UPI/117484659812/cert/creativeskills6/State Bank O                              | 2000.0  | 0.0     | 171498.48 |
| 34 | 24/06/2021 | 24/06/2021 | - | UPI/117597046148/UPI/googtravel@axis/Axis Bank Ltd                              | 152.7   | 0.0     | 171345.78 |
| 35 | 25/06/2021 | 25/06/2021 | - | UPI/117698346310/UPI/googtravel@axis/Axis Bank Ltd                              | 152.7   | 0.0     | 171193.08 |
| 36 | 25/06/2021 | 25/06/2021 | - | UPI/117601589272/arif/DUMMY NAME/Karnataka Bank                                 | 50000.0 | 0.0     | 121193.08 |
| 37 | 25/06/2021 | 25/06/2021 | - | UPI/117686064325/was due/dr.mohdrafee@ok/HDFC BANK                              | 0.0     | 2500.0  | 123693.08 |
| 38 | 25/06/2021 | 25/06/2021 | - | CashDep Chgs 01-23JUN21+GST   | 59.0    | 0.0     | 123634.08 |
| 39 | 25/06/2021 | 25/06/2021 | - | NEFT-N176211544095505-HDFC BANK LTD-HDFC BANK 118942607-02402970000634-HDFC0000 | 0.0     | 6677.62 | 130311.7  |
| 40 | 26/06/2021 | 28/06/2021 | - | UPI/117716815168/UPI/googtravel@axis/Axis Bank Ltd                              | 112.7   | 0.0     | 130199.0  |
| 41 | 26/06/2021 | 28/06/2021 | - | UPI/117716852519/UPI/googtravel@axis/Axis Bank Ltd                              | 112.7   | 0.0     | 130086.3  |
| 42 | 26/06/2021 | 28/06/2021 | - | UPI/117721659099/Reversal1177168/googtravel@axis/A                              | 0.0     | 112.7   | 130199.0  |

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