



DETAILED STATEMENT

Search

Account Number059801534027(INR) - MOHD WASEEMUDDIN

Transaction Date from25/12/2022to09/01/2023

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	25/12/2022	26/12/2022	-	UPI/272599322429/adnan/kareemuddin019@/State Bank Of I/YBL12a591dcfc0b4703997dd	5000.00	0.0	236016.85
2	25/12/2022	26/12/2022	-	UPI/235906890931/Payment from Ph/8187025308@ibl/Kotak Mahindra /IBLa9935dd793f1	1000.00	0.0	235016.85
3	25/12/2022	26/12/2022	-	UPI/235938302454/payment on CRED/credclub@icici/IC	1290.21	0.0	233726.64
4	25/12/2022	26/12/2022	-	UPI/235947167750/payment on CRED/credclub@icici/IC	345.00	0.0	233381.64
5	25/12/2022	26/12/2022	-	MMT/IMPS/235923669731/ACKO GENERAL IN/CASHFREE P/Y	0.0	14320.00	247701.64
6	26/12/2022	26/12/2022	-	UPI/236080256268/payment on CRED/credclub@icici/IC	3455.49	0.0	244246.15
7	26/12/2022	26/12/2022	-	UPI/236072623656/UPI/crajenderreddy6/HDFC BANK LTD/ICI99b3f73cab2641b49323e0866	950.00	0.0	243296.15
8	26/12/2022	26/12/2022	-	UPI/236083079430/Pay/billdeskpg.udem/HDFC BANK LTD/APLAP6428f05db1f8925eeef856f	529.00	0.0	242767.15
9	26/12/2022	26/12/2022	-	UPI/236076374408/Oid164728683341/paytm-45096599@/Paytm Payments /PTM20221226397	2115.00	0.0	240652.15
10	26/12/2022	26/12/2022	-	UPI/236010630861/Upi Transaction/meesho.payu@ici/ICICI Bank/ICI40bd45b7ce7941a6	286.00	0.0	240366.15
11	26/12/2022	26/12/2022	-	MMT/IMPS/236023617720/ACKO GENERAL IN/CASHFREE P/Y	0.0	44147.00	284513.15
12	27/12/2022	27/12/2022	-	UPI/272752990403/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL906304795b0247ce8ab	1128.50	0.0	283384.65
13	27/12/2022	27/12/2022	-	UPI/236112236671/Upi Transaction/meesho.payu@ici/ICICI Bank/ICI13dd33bf0a1f436d	156.00	0.0	283228.65
14	28/12/2022	28/12/2022	-	UPI/236214546133/Upi Transaction/meesho.payu@ici/ICICI Bank/IClba0aae6df9cd4f90	258.00	0.0	282970.65
15	28/12/2022	28/12/2022	-	UPI/236214553638/Upi Transaction/meesho.payu@ici/ICICI Bank/ICI3b72a11beff849f3	1244.00	0.0	281726.65
16	28/12/2022	28/12/2022	-	UPI/236228507594/firstcry/zaid.zayee m@oki/ICICI Bank/ICI08c64dfba8db4973843e58f	400.00	0.0	281326.65
17	29/12/2022	29/12/2022	-	UPI/236302215017/Waseem1/sk1693596-2@oki/Canara Bank/ICI039cbc4904094c25af42166	50000.00	0.0	231326.65
18	29/12/2022	29/12/2022	-	UPI/236347514967/UPI/sk1693596-2@oki/Canara Bank/ICI47d6b51cf63d4b79aaab41db555	25500.00	0.0	205826.65
19	30/12/2022	30/12/2022	-	CMS/ CMS3034886604/VALUELABS LLP	0.0	201548.00	407374.65

20	30/12/2022	30/12/2022	-	UPI/236415052452/Pay to BharatPe/BHARATPE9072531/Yes Bank Ltd/APLAP6691d818fa73	160.00	0.0	407214.65
21	30/12/2022	31/12/2022	-	059801534027:Int.Pd:30-09-2022 to 30-12-2022	0.0	2230.00	409444.65
22	31/12/2022	31/12/2022	-	BIL/INFT/000570020806/wasfirst/	100.00	0.0	409344.65
23	31/12/2022	31/12/2022	-	BIL/INFT/000570084784/wassecond/	100000.00	0.0	309344.65
24	31/12/2022	31/12/2022	-	UPI/273179635862/nouman/8466021782@ybl/State Bank Of I/YBLef4bac9088ef468e916e5	100.00	0.0	309244.65
25	31/12/2022	31/12/2022	-	UPI/236575781059/UPI/gpay-1120122269/Axis Bank Ltd./APLAPe65600f8c51f94f186ea35	590.00	0.0	308654.65
26	01/01/2023	02/01/2023	-	UPI/300109054169/UPI/dr.mohdrafee@ok/HDFC BANK LTD/ICId7dff3c59c5b42e8948851202	30000.00	0.0	278654.65
27	01/01/2023	02/01/2023	-	UPI/300177694862/UPI/paytm-73256916@/Paytm Payments/APLAPc78204287f755d1f3ce8c	1105.35	0.0	277549.30
28	01/01/2023	02/01/2023	-	UPI/336705680333/Payment from Ph/kareemuddin019@/State Bank Of I/YBLef85060ae0d	2500.00	0.0	275049.30
29	02/01/2023	02/01/2023	-	UPI/300225757955/payment on CRED/credclub@icici/IC	2.00	0.0	275047.30
30	02/01/2023	02/01/2023	-	ACH/BAJAJ FINANCE LTD/75290482	7970.00	0.0	267077.30
31	02/01/2023	02/01/2023	-	BIL/INFT/000572442245/WasThird/	120000.00	0.0	147077.30
32	02/01/2023	02/01/2023	-	UPI/336863262738/Payment from Ph/9951743786@ybl/State Bank Of I/YBL0e9f7776e821	0.0	2300.00	149377.30
33	02/01/2023	02/01/2023	-	UPI/300225311177/UPI/danish98979@oks/State Bank Of I/ICI45514e7216694dc89e1ae62	5100.00	0.0	144277.30
34	03/01/2023	03/01/2023	-	CMS/001121738224/ADINGEN__TATA CAPITAL FINANCIAL S	123.07	0.0	144154.23
35	03/01/2023	03/01/2023	-	UPI/300335123099/Refund for 1647/meesho.payu@ici/ICICI Bank/ICIdf742af8da6946b1	0.0	258.00	144412.23
36	04/01/2023	04/01/2023	-	UPI/337087208711/Payment from Ph/CONFIRMTKTIRCTC/Yes Bank Ltd/YBL6358004c16ea4d	266.00	0.0	144146.23
37	04/01/2023	04/01/2023	-	UPI/300463188318/UPI/paytmqr28100505/Paytm Payments/ICI8c102ce12a8f4a649ddfc7c	850.00	0.0	143296.23
38	04/01/2023	04/01/2023	-	UPI/300433391020/UPI/DUMMY NAME/State Bank Of I/ICI5f608bacbd674f62867e195781e5	31000.00	0.0	112296.23
39	04/01/2023	05/01/2023	-	UPI/337065171373/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL13793efb008d4cdfa27	1128.50	0.0	111167.73
40	05/01/2023	05/01/2023	-	UPI/300515395506/payment on CRED/credclub@icici/IC	672.07	0.0	110495.66
41	06/01/2023	06/01/2023	-	UPI/300649827715/Rent/realmext019@oks/State Bank Of I/ICIf2d37a21ff604639ae0802	5000.00	0.0	105495.66
42	06/01/2023	06/01/2023	-	ACH/HDFC BANK LIMITED/0000118942607	55074.00	0.0	50421.66
43	07/01/2023	07/01/2023	-	UPI/300747105275/collect-pay-req/cca.myamcat@ici/ICICI Bank/ICI788286519745426d	1033.00	0.0	49388.66
44	07/01/2023	07/01/2023	-	UPI/337386492245/Payment from Ph/9676273764@ybl/State Bank Of I/YBL757fcbaa128	275.00	0.0	49113.66
45	07/01/2023	07/01/2023	-	UPI/300711631991/UPI/paytmqr28100505/Paytm Payments/APLAPa25e1ba88fd8771823b8b	375.00	0.0	48738.66
46	07/01/2023	07/01/2023	-	UPI/300760278535/UPI/paytmqr28100505/Paytm Payments/ICI53ec70fd4c9a4d57ab0f54f	50.00	0.0	48688.66
47	07/01/2023	07/01/2023	-	UPI/337369379906/Payment from Ph/kareemuddin019@/State Bank Of I/YBL7fd1ede1f46	2000.00	0.0	46688.66
48	09/01/2023	09/01/2023	-	UPI/300980565468/plot token wase/7981587735@ibl/State Bank Of I/IBLd766e2155334	10000.00	0.0	36688.66

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