



DETAILED STATEMENT

Search

Account Number 154701527331 (INR) - NAVEEN KUMAR R

Transaction Date from 01/12/2025 to 04/12/2025

Transaction Period NA

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type ALL

Transactions List - NAVEEN KUMAR R - 154701527331

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount(INR) | Deposit Amount(INR) | Balance(INR) |
|-------|------------|------------------|---------------|--|------------------------|---------------------|--------------|
| 1 | 04/12/2025 | 04/12/2025 | | UPI/Vishnushan/vichucse17@oks/UPI/I DFC FIRST/533836603429/ICle4a754a16c8 b4f29b0afd7840b9bf3df/ | 10000.00 | 0.00 | 112015.85 |
| 2 | 04/12/2025 | 04/12/2025 | | UPI/BAKERS MAN/paytmqr6bp52v@/UPI/YES BANK L/570462692495/ICle8aa57e50f4349de b36d094b1c18ebbe/ | 53.00 | 0.00 | 122015.85 |
| 3 | 04/12/2025 | 04/12/2025 | | UPI/KEERTHANA/keerthanasa/UP I/ICICI Bank/570480976980/ICI7baf5b812144 4f68ab9e1f8548995a63 | 0.00 | 10000.00 | 122068.85 |
| 4 | 04/12/2025 | 04/12/2025 | | UPI/BHARATHKUM/kumarbharath31/U PI/CANARA BAN/570452681932/ICI7314881916ee 43f2b3daa2abc9dbbea/0/ | 100.00 | 0.00 | 112068.85 |
| 5 | 04/12/2025 | 04/12/2025 | | UPI/BHARATHKUM/kumarbharath31/U PI/CANARA BAN/570427468364/ICI1b295dd3e810 411681cfa408e4dd11fd | 0.00 | 100.00 | 112168.85 |
| 6 | 04/12/2025 | 04/12/2025 | | UPI/J SATHIS K/sathiskumar533/UPI/IDBI BANK/115107647798/HDFa692cb7163 2e4ca4bd9fc28ec26ab44c | 0.00 | 3720.00 | 112068.85 |
| 7 | 04/12/2025 | 04/12/2025 | | UPI/HARISH TIF/gpay- 112660218/UPI/AXIS BANK/570433651617/ICldda47cada8a 44b738091ecbd7b5d0996/ | 30.00 | 0.00 | 108348.85 |
| 8 | 03/12/2025 | 03/12/2025 | | UPI/mohan mca/mohan.mca.erod/room rent/ICICI Bank/570314041843/ICI14fb8e872854 6e98930f6f1700622d5/ | 1200.00 | 0.00 | 108378.85 |
| 9 | 03/12/2025 | 03/12/2025 | | UPI/BHARATHKUM/kumarbharath31/U PI/CANARA BAN/570335149358/ICI25549cecb6444 692b33cdf215327900a/ | 11000.00 | 0.00 | 109578.85 |
| 10 | 03/12/2025 | 03/12/2025 | | ACH/INDIAN CLEARING CORP/ICIC7031308251001295/00008I RACV5K1OYJLW253360376139 | 5000.00 | 0.00 | 120578.85 |
| 11 | 03/12/2025 | 03/12/2025 | | UPI/Devi Anand/paytmqr6n60o@/UPI/YES BANK L/53378360270/IClc7c094bcc21d4e2 5a58d9f93e338cc52/ | 140.00 | 0.00 | 125578.85 |
| 12 | 02/12/2025 | 02/12/2025 | | UPI/Kumaravel/paytm- 77790244/UPI/YES BANK L/533624153370/ICldf93d9ca5b9f4035 bc84b8f734ee4c51/ | 200.00 | 0.00 | 125718.85 |
| 13 | 02/12/2025 | 02/12/2025 | | UPI/Manikandan/paytmqr6mxw1g@/UP I/YES BANK L/533619328903/ICI063388baa3d94db dbf84792b4fe3945c/ | 37.00 | 0.00 | 125918.85 |
| 14 | 02/12/2025 | 02/12/2025 | | UPI/GAUTAM RAJ/q391162850@ybl/UPI/YES BANK L/533642821103/ICI7499ba1f98ee4dde a1ee9ee811e5ad34/ | 168.00 | 0.00 | 125955.85 |
| 15 | 02/12/2025 | 02/12/2025 | | UPI/MOHAMMED S/q234174562@ybl/UPI/YES BANK L/570206183021/ICI5c5dda98bc414d1 3bdc939c081f3da50/ | 18.00 | 0.00 | 126123.85 |

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|----|------------|------------|--|---|-------|------|-----------|
| 16 | 02/12/2025 | 02/12/2025 | | UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/570275790043/IC16c78d9ff24d2 47a9be93d77fe380e4e4/ | 22.00 | 0.00 | 126141.85 |
|----|------------|------------|--|---|-------|------|-----------|

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