



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/IDFC FIRST/533836603429/ICle4a754a16c8b4f29b0afd7840b9bf3df/	10000.00	0.00	112015.85
2	04/12/2025	04/12/2025		UPI/BAKERS MAN/paytmqr6bp52v@/UPI/YES BANK L/570462692495/ICle8aa57e50f4349deb36d094b1c18ebbe/	53.00	0.00	122015.85
3	04/12/2025	04/12/2025		UPI/KEERTHANA/keerthanasampa/UPI/ICICI Bank/570480976980/ICl7baf5b8121444f68ab9e1f8548995a63	0.00	10000.00	122068.85
4	04/12/2025	04/12/2025		UPI/BHARATHKUM/kumarbharath31/UPI/CANARA BAN/570452681932/ICl7314881916ee43f2b3daa2abc9dbbea0/	100.00	0.00	112068.85
5	04/12/2025	04/12/2025		UPI/BHARATHKUM/kumarbharath31/UPI/CANARA BAN/570427468364/ICl1b295dd3e810411681cfa408e4dd11fd	0.00	100.00	112168.85
6	04/12/2025	04/12/2025		UPI/J SATHIS K/sathiskumar533/UPI/IDBI BANK/115107647798/HDFa692cb71632e4ca4bd9fc28ec26ab44c	0.00	3720.00	112068.85
7	04/12/2025	04/12/2025		UPI/HARISH TIF/gpay-112660218/UPI/AXIS BANK/570433651617/ICldda47cada8a44b738091ecbd7b5d0996/	30.00	0.00	108348.85
8	03/12/2025	03/12/2025		UPI/mohan mca/mohan.mca.erod/roomrent/ICICI Bank/570314041843/ICl14fbc8e8728546e98930f6f1700622d5/	1200.00	0.00	108378.85
9	03/12/2025	03/12/2025		UPI/BHARATHKUM/kumarbharath31/UPI/CANARA BAN/570335149358/ICl25549cecb6444692b33cdf215327900a/	11000.00	0.00	109578.85
10	03/12/2025	03/12/2025		ACH/INDIAN CLEARING CORP/ICIC7031308251001295/000081RACV5K1OYJLW253360376139	5000.00	0.00	120578.85
11	03/12/2025	03/12/2025		UPI/Devi Anand/paytmqr63n60o@/UPI/YES BANK L/533788360270/IClc7c094bcc21d4e25a58d9f93e338cc52/	140.00	0.00	125578.85
12	02/12/2025	02/12/2025		UPI/Kumaravel/paytm-77790244/UPI/YES BANK L/533624153370/ICldf93d9ca5b9f4035bc84b8f734ee4c51/	200.00	0.00	125718.85
13	02/12/2025	02/12/2025		UPI/Manikandan/paytmqr6mxw1g@/UPI/YES BANK L/533619328903/ICl063388baa3d94dbdbf84792b4fe3945c/	37.00	0.00	125918.85
14	02/12/2025	02/12/2025		UPI/GAUTAM RAJ/q391162850@ybl/UPI/YES BANK L/533642821103/ICl7499ba1f98ee4ddea1ee9ee811e5ad34/	168.00	0.00	125955.85
15	02/12/2025	02/12/2025		UPI/MOHAMMED S/q234174562@ybl/UPI/YES BANK L/570206183021/ICl5c5dda98bc414d13bdc939c081f3da50/	18.00	0.00	126123.85

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