

DETAILED STATEMENT

Search

Account Number 322701503353(INR) - UDAY KUMAR SAW

Transaction Date from 01/01/2021 to 31/03/2021

Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA

Transaction remarks NA
Transaction type All

Transactions List - UDAY KUMAR SAW - 322701503353

Balance (INR)	Deposit Amount (INR)	Withdrawal Amount (INR)	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
61421.07	0.0	3000.00	NFI/CASH WDL ON TER/02-01- 21/09:39:31/100209357500	-	02/01/2021	02/01/2021	1
60421.07	0.0	1000.00	UPI/100209181091/Friend/piripatratu@oka/Bank of In	-	02/01/2021	02/01/2021	2
59421.07	0.0	1000.00	UPI/100358490537/Payment from Ph/109048895009301/C	-	04/01/2021	03/01/2021	3
55421.07	0.0	4000.00	NFS/SCDH1277/CASH WDL/03-01-21	-	04/01/2021	03/01/2021	4
35421.07	0.0	20000.00	MMT/IMPS/100413870864/Loan/UDAY KUMAR/HSBC0600002	-	04/01/2021	04/01/2021	5
25421.07	0.0	10000.00	NFI/CASH WDL ON TER/04-01- 21/14:33:20/100414918646	-	04/01/2021	04/01/2021	6
24421.07	0.0	1000.00	UPI/100715274275/Frnd/piripatratu@o ka/Bank of Indi	-	07/01/2021	07/01/2021	7
24270.07	0.0	151.00	UPI/100721417252/UPI/billdesk.prepai/ ICICI Bank	-	07/01/2021	07/01/2021	8
14270.07	0.0	10000.00	NFI/CASH WDL ON TER/08-01- 21/08:52:23/100808393102	-	08/01/2021	08/01/2021	9
11770.07	0.0	2500.00	UPI/100821098738/Brother/ajaylucky.a ryan/State Ban	-	08/01/2021	08/01/2021	10
9770.07	0.0	2000.00	NFI/CASH WDL ON TER/09-01- 21/11:28:56/100911202351	-	11/01/2021	09/01/2021	11
9070.07	0.0	700.00	UPI/101010128845/Rice/q35689438@ybl/Axis Bank Ltd.	-	11/01/2021	10/01/2021	12
1070.07	0.0	8000.00	NFS/10779003/CASH WDL/12-01-21	-	12/01/2021	12/01/2021	13
1170.07	100.00	0.0	UPI/101557703618/Payment from Ph/8434778348@ybl/St	-	15/01/2021	15/01/2021	14
7170.07	6000.00	0.0	UPI/101528961049/Payment from Ph/8434778348@ybl/St	-	15/01/2021	15/01/2021	15
7169.07	0.0	1.00	UPI/101539078763/Payment from Ph/9973373390@ybl/Ax	-	15/01/2021	15/01/2021	16
5619.07	0.0	1550.00	UPI/101501784768/Payment from Ph/9973373390@ybl/Ax	-	15/01/2021	15/01/2021	17
10619.07	5000.00	0.0	UPI/101729313898/Payment from Ph/8434778348@ybl/St	-	18/01/2021	17/01/2021	18
5119.07	0.0	5500.00	NFS/MW019301/CASH WDL/17-01-21	-	18/01/2021	17/01/2021	19
1119.07	0.0	4000.00	NFS/MW019301/CASH WDL/18-01-21	-	18/01/2021	18/01/2021	20
919.07	0.0	200.00	MMT/IMPS/101916957292/For OBC CREATIO/BKID0004847	-	19/01/2021	19/01/2021	21
719.07	0.0	200.00	UPI/102318483837/Cake/q99197022@ ybl/State Bank Of	-	25/01/2021	23/01/2021	22
219.07	0.0	500.00	NFS/00090003/CASH WDL/26-01-21	-	27/01/2021	26/01/2021	23
71380.07	71161.00	0.0	CMS/ CMS1790758721/SELLA INDIA SOFTWARE SERVICES	-	29/01/2021	29/01/2021	24
51380.07	0.0	20000.00	MMT/IMPS/103119862713/Loan/UDAY KUMAR/HSBC0600002	-	01/02/2021	31/01/2021	25

26	31/01/2021	01/02/2021 -	MMT/IMPS/103119867218/Self/uday kumar/BARB0HAZARI	5000.00	0.0	46380.07
27	01/02/2021	01/02/2021	NFS/MW019301/CASH WDL/01-02-21	10000.00	0.0	36380.07
28	01/02/2021	01/02/2021 -	NFS/MW019301/CASH WDL/01-02-21	6000.00	0.0	30380.07
29	01/02/2021	01/02/2021 -	UPI/103214341255/UPI/billdesk.prepai/ ICICI Bank	599.00	0.0	29781.07
30	02/02/2021	02/02/2021 -	UPI/103311098246/UPI/euronetgpay.p ay/ICICI Bank	49.00	0.0	29732.07
31	03/02/2021	03/02/2021 -	MMT/IMPS/103414112064/Self/uday kumar/BARB0HAZARI	29000.00	0.0	732.07
32	04/02/2021	04/02/2021 -	UPI/103515359235/UPI/billdeskpay.pre /HDFC BANK LTD	555.00	0.0	177.07
33	04/02/2021	04/02/2021	UPI/103515250626/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.00	182.07
34	04/02/2021	04/02/2021 -	UPI/103515252812/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.00	188.07
35	04/02/2021	04/02/2021 -	UPI/103515254178/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.00	193.07
36	05/02/2021	05/02/2021 -	MMT/IMPS/103618478493/self/UDAYS AW /Vijaya Bank	0.0	2000.00	2193.07
37	08/02/2021	08/02/2021	UPI/103911417974/UPI/euronetgpay.p ay/ICICI Bank	151.00	0.0	2042.07
38	09/02/2021	09/02/2021 -	UPI/104010461637/Bro/maltiganeshan 12/Punjab Nation	0.0	10.00	2052.07
39	10/02/2021	10/02/2021 -	UPI/104109295932/UPI/billdesk.prepai/ ICICI Bank	598.00	0.0	1454.07
40	12/02/2021	12/02/2021 -	UPI/104309785209/For shoes/vikashksaw88@ok/State B	0.0	1800.00	3254.07
41	12/02/2021	12/02/2021 -	UPI/104317060543/UPI/euronetgpay.p ay/ICICI Bank	555.00	0.0	2699.07
42	13/02/2021	15/02/2021 -	UPI/104408046139/Ration/q00999429 @ybl/Yes Bank Ltd	955.00	0.0	1744.07
43	13/02/2021	15/02/2021 -	UPI/104482171782/Meterial/Q5428604 5@ybl/Punjab Nat	750.00	0.0	994.07
44	13/02/2021	15/02/2021 -	UPI/104492413434/Meterial/Q5428604 5@ybl/Punjab Nat	260.00	0.0	734.07
45	13/02/2021	15/02/2021 -	UPI/104490096489/Payment from Ph/AMZN0007726269@/B	80.00	0.0	654.07
46	13/02/2021	15/02/2021 -	UPI/104469349562/Chicken/Q7635583 3@ybl/IDBI Bank L	200.00	0.0	454.07
47	14/02/2021	15/02/2021 -	UPI/104517106460/Payment from Ph/9570037454771@y/U	400.00	0.0	54.07
48	15/02/2021	15/02/2021 -	UPI/104609522106/Bro/vikashksaw88 @ok/State Bank Of	0.0	3000.00	3054.07
49	15/02/2021	15/02/2021 -	UPI/104609171510/Didi/maltiganeshan 12/Punjab Natio	3000.00	0.0	54.07
50	15/02/2021	15/02/2021 -	UPI/104609128562/Rewarded for pa/goog-payment@ok/A	0.0	7.00	61.07
51	15/02/2021	15/02/2021 -	UPI/104609130060/Rewarded for pa/goog-payment@ok/A	0.0	5.00	66.07
52	16/02/2021	16/02/2021 -	MMT/IMPS/104712661707/self/UDAYS AW /Vijaya Bank	0.0	5000.00	5066.07
53	16/02/2021	16/02/2021 -	UPI/104712101992/Vikash frnd/vikashksaw88@ok/State	3000.00	0.0	2066.07
54	16/02/2021	16/02/2021 -	UPI/104712882650/Rewarded for pa/goog-payment@ok/A	0.0	6.00	2072.07
55	16/02/2021	16/02/2021	UPI/104718140577/UPI/euronetgpay.p ay/ICICI Bank	151.00	0.0	1921.07
56	20/02/2021	20/02/2021 -	UPI/105110310265/Frnd/vikashvidhata 41/State Bank O	1000.00	0.0	921.07
57	22/02/2021	22/02/2021 -	UPI/105319071129/UPI/euronetgpay.p ay/ICICI Bank	49.00	0.0	872.07
58	27/02/2021	01/03/2021 -	UPI/105821322907/UPI/q08223847@y bl/Punjab National	600.00	0.0	272.07
59	01/03/2021	01/03/2021 -	CMS/ CMS1834210672/SELLA INDIA SOFTWARE SERVICES	0.0	68857.00	69129.07
60	02/03/2021	02/03/2021	UPI/106114381969/Rod/samantajainhz b@/Jana Small Fi	80.00	0.0	69049.07
61	02/03/2021	02/03/2021	UPI/106114595394/UPI/goog- payment@ok/Axis Bank Ltd	0.0	6.00	69055.07
62	02/03/2021	02/03/2021 -	UPI/106114401235/Rod/samantajainhz b@/Jana Small Fi	8600.00	0.0	60455.07
63	02/03/2021	02/03/2021	UPI/106114256069/Frnd/vikashksaw88 @ok/Punjab Natio	2000.00	0.0	58455.07

64	03/03/2021	03/03/2021	-	UPI/106208374795/UPI/q95694223@y bl/ESAF Small Fina	12.00	0.0	58443.07
65	03/03/2021	03/03/2021	-	NFS/10779621/CASH WDL/03-03-21	7000.00	0.0	51443.07
66	03/03/2021	03/03/2021	-	UPI/106209143423/UPI/q95694223@y bl/ESAF Small Fina	27.00	0.0	51416.07
67	03/03/2021	03/03/2021	-	UPI/106209406725/Frnd/piripatratu@o ka/Bank of Indi	1000.00	0.0	50416.07
68	03/03/2021	03/03/2021	-	UPI/106210247257/UPI/q84094446@y bl/State Bank Of I	20.00	0.0	50396.07
69	04/03/2021	04/03/2021	-	UPI/106320086261/UPI/billdeskpay.pre /HDFC BANK LTD	199.00	0.0	50197.07
70	05/03/2021	05/03/2021	_	MMT/IMPS/106423459265/Loan/UDAY KUMAR/HSBC0600002	20000.00	0.0	30197.07
71	06/03/2021	06/03/2021	-	MMT/IMPS/106517699276/Cement/Sur aj stee/HDFC000475	30000.00	0.0	197.07
72	06/03/2021	06/03/2021	-	NEFT-SBIN521065985782-MR MANOJ KUMAR SAW-/ATTN//INB- 00000020343613156-SBIN0001	0.0	15000.00	15197.07
73	06/03/2021	06/03/2021	-	MMT/IMPS/106517884286/Cement/Sur aj stee/HDFC000475	15000.00	0.0	197.07
74	10/03/2021	10/03/2021	-	MMT/IMPS/106917787356/self/UDAYS AW /Vijaya Bank	0.0	1000.00	1197.07
75	10/03/2021	10/03/2021	-	UPI/106922388300/UPI/billdesk.prepai/ ICICI Bank	151.00	0.0	1046.07
76	11/03/2021	11/03/2021	-	UPI/107010010502/Bro/vikashksaw88 @ok/State Bank Of	0.0	3000.00	4046.07
77	11/03/2021	11/03/2021	-	NFI/CASH WDL ON TER/11-03- 21/10:38:53/107010824994	4000.00	0.0	46.07
78	21/03/2021	22/03/2021	-	UPI/108012991070/hi/rupeshrrkumar30 /State Bank Of	0.0	270.00	316.07
79	29/03/2021	29/03/2021	-	UPI/108870327751/Payment from Ph/8434778348@ybl/St	0.0	8000.00	8316.07
80	29/03/2021	29/03/2021	-	UPI/108820097768/Frnd/arifansari734 @o/State Bank O	2000.00	0.0	6316.07
81	29/03/2021	30/03/2021	-	322701503353:Int.Pd:30-12-2020 to 29-03-2021	0.0	79.00	6395.07
82	31/03/2021	31/03/2021	-	CMS/ CMS1886085658/SELLA INDIA SOFTWARE SERVICES	0.0	72902.00	79297.07

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