



DETAILED STATEMENT

Search

Account Number004001632213(INR) - KUNAL TANTI

Transaction Date from20/05/2024to05/08/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KUNAL TANTI - 004001632213

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/05/2024	23/05/2024	-	NEFT-BOFAH24144002012-LINKEDIN TECHNOLOGY-SALARY PAYMENT FOR THE MONTH OF MAY-6	0.0	237518.00	240978.38
2	27/05/2024	27/05/2024	-	MMT/IMPS/414817601976/Investment 5554/Kunal HDFC/H	50000.00	0.0	190978.38
3	27/05/2024	27/05/2024	-	MMT/IMPS/414817607570/Investment 5554/Kunal HDFC/H	40000.00	0.0	150978.38
4	31/05/2024	31/05/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000010301054 /90000	16361.00	0.0	134617.38
5	05/06/2024	05/06/2024	-	CMS/001457864456/ADINGEN__TATA CAPITAL HOUSING FIN	4576.00	0.0	130041.38
6	05/06/2024	05/06/2024	-	CMS/001457946450/ADINGEN__TATA CAPITAL HOUSING FIN	70972.00	0.0	59069.38
7	13/06/2024	13/06/2024	-	MMT/IMPS/416510176230/Investment/ KUNAL TANT/HDFC B	0.0	50000.00	109069.38
8	13/06/2024	13/06/2024	-	UPI/416511719876/Vikram Solar/gouravroy.roy@o/HDFC BANK LTD/IClcf7fcc23c69499d	100000.00	0.0	9069.38
9	24/06/2024	24/06/2024	-	NEFT-BOFAH24176001109-LINKEDIN TECHNOLOGY-SALARY PAYMENT FOR THE MONTH OF JUN-6	0.0	294368.00	303437.38
10	29/06/2024	30/06/2024	-	004001632213:Int.Pd:30-03-2024 to 29-06-2024	0.0	611.00	304048.38
11	30/06/2024	30/06/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000010301054 /90000	16361.00	0.0	287687.38
12	05/07/2024	05/07/2024	-	BIL/000865548829/FASTAG IMB/72316829	1000.00	0.0	286687.38
13	05/07/2024	05/07/2024	-	CMS/001478064016/ADINGEN__TATA CAPITAL HOUSING FIN	4576.00	0.0	282111.38
14	05/07/2024	05/07/2024	-	CMS/001478064014/ADINGEN__TATA CAPITAL HOUSING FIN	70972.00	0.0	211139.38
15	05/07/2024	05/07/2024	-	DMC/1601430104208101 DP CHGS TILL MAY-24	826.00	0.0	210313.38
16	19/07/2024	19/07/2024	-	UPI/zerodha.razorpa/88895495527506 7/ICICI Bank LTD /420165854801/ICI0de1f517c49	10000.00	0.0	200313.38
17	24/07/2024	24/07/2024	-	NEFT-BOFAH24206001806-LINKEDIN TECHNOLOGY-SALARY PAYMENT FOR THE MONTH OF JUL-6	0.0	288729.00	489042.38
18	26/07/2024	26/07/2024	-	UPI/licious@icici/UIP Intent/ICICI Bank LTD /45740	420.00	0.0	488622.38
19	26/07/2024	26/07/2024	-	UPI/sanghita123saha/for mekla/HDFC BANK LTD/420899732470/ICl8cddfc7739924 4179be	5000.00	0.0	483622.38
20	26/07/2024	26/07/2024	-	UPI/gpay-1121690436/UIP/ICICI Bank LTD /457440842151/ICI9ec9d363429c4514 a8c8d8f	850.00	0.0	482772.38

21	26/07/2024	26/07/2024	-	UPI/zomatold9.rzp@/PayviaRazorpay/Airtel Payments/457497046774/ICId0c17588521	406.98	0.0	482365.40
22	27/07/2024	27/07/2024	-	UPI/blinkit.payu@hd/UPIIntent/HDFC BANK LTD/420905851802/PPPL205031835832707240	676.00	0.0	481689.40
23	27/07/2024	27/07/2024	-	UPI/payphibialparki/UPI/Yes Bank Ltd/420930098362/IClbae3b936839e4db08ce9e4c2eb	150.00	0.0	481539.40
24	27/07/2024	27/07/2024	-	UPI/vyapar.17096670/UPI/HDFC BANK LTD/420949598341/ICIdbf28775f8dd413e8b0397821	26.00	0.0	481513.40
25	27/07/2024	27/07/2024	-	UPI/bharatpe.900709/Pay To Gajala/Federal Bank/420981495741/ICIdb8554114f704d2b	80.00	0.0	481433.40
26	28/07/2024	28/07/2024	-	MMT/IMPS/421010389781/Investment 5554/Kunal HDFC/H	80000.00	0.0	401433.40
27	29/07/2024	29/07/2024	-	UPI/zerodhabroking@/455748190168487/HDFC BANK LTD/457785143079/ICId20206b0da2eb4	35000.00	0.0	366433.40
28	31/07/2024	31/07/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000010301054/90000	16361.00	0.0	350072.40
29	01/08/2024	01/08/2024	-	MMT/IMPS/421403644612/Investment 5554/Kunal HDFC/H	80000.00	0.0	270072.40
30	02/08/2024	02/08/2024	-	UPI/zerodhabroking@/739597481411537/HDFC BANK LTD/458167954597/ICId72fed49254954	16000.00	0.0	254072.40
31	02/08/2024	02/08/2024	-	MMT/IMPS/421513275377/Family 55540309/Kunal HDFC/H	50000.00	0.0	204072.40
32	03/08/2024	03/08/2024	-	MMT/IMPS/421610322071/Bill Payment 55/Kunal HDFC/H	80000.00	0.0	124072.40

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction