



DETAILED STATEMENT

Search

Account Number625101050149(INR) - MANIK PRABHU NANNA

Transaction Date from05, Feb, 2020to15, Mar, 2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MANIK PRABHU NANNA - 625101050149

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	05, Feb, 2020	05, Feb, 2020	-	CMS/000610386435/BAJAJ_AUTO_C D_400SPF69423044	12639.0	0.0	504940.15
2	05, Feb, 2020	05, Feb, 2020	-	ATM/S1CWI510/CASH WDL/05-02-20	5000.0	0.0	499940.15
3	06, Feb, 2020	06, Feb, 2020	-	MMT/IMPS/003712910069/Amarender Manik/SummerGree/H	5000.0	0.0	494940.15
4	06, Feb, 2020	06, Feb, 2020	-	UPI/003713328751/GldChtFeb20/santo shkumargol/Andhr	5000.0	0.0	489940.15
5	06, Feb, 2020	06, Feb, 2020	-	UPI/003713619372/Rewarded for pa/goog-payment@ok/A	0.0	7.0	489947.15
6	06, Feb, 2020	06, Feb, 2020	-	UPI/003713340504/ShrFDemiFeb2020/krrishkshali@ok/S	5200.0	0.0	484747.15
7	06, Feb, 2020	06, Feb, 2020	-	UPI/003715385685/credit card bil/credcc@yesbank/	9558.0	0.0	475189.15
8	06, Feb, 2020	06, Feb, 2020	-	UPI/003715385750/credit card bil/credcc@yesbank/	9558.0	0.0	465631.15
9	07, Feb, 2020	07, Feb, 2020	-	MMT/IMPS/003810044105/403JyDrgR nt/PadmavatiA/BARB0	20000.0	0.0	445631.15
10	08, Feb, 2020	10, Feb, 2020	-	NFS/DWCW1112/CASH WDL/08-02-20	5000.0	0.0	440631.15
11	09, Feb, 2020	10, Feb, 2020	-	MMT/IMPS/004009482024/HstlFeFeb20/SabaMajeed/IOBA0	5000.0	0.0	435631.15
12	09, Feb, 2020	10, Feb, 2020	-	UPI/004079637873/Oid202002092259/paytm-44038941@/P	50.0	0.0	435581.15
13	10, Feb, 2020	10, Feb, 2020	-	UPI/004110128064/credit card bil/credcc@yesbank/	59352.2	0.0	376228.95
14	10, Feb, 2020	10, Feb, 2020	-	ACH/TP ACH Wealth India/331708968	5500.0	0.0	370728.95
15	12, Feb, 2020	12, Feb, 2020	-	UPI/004312880402/Oid10325474045@/paypre-utility@/P	176.0	0.0	370552.95
16	12, Feb, 2020	12, Feb, 2020	-	BIL/ONL/001920319075/Bajaj Auto/BAJAJFIN_RIC185/BF	300000.0	0.0	70552.95
17	15, Feb, 2020	15, Feb, 2020	-	UPI/004614099711/Sriraam feb fee/globalartpadmar/S	1400.0	0.0	69152.95
18	15, Feb, 2020	15, Feb, 2020	-	UPI/004614101828/Advait feb fee/globalartpadmar/S	1400.0	0.0	67752.95
19	15, Feb, 2020	15, Feb, 2020	-	UPI/004614187099/UPI/billdesk.hmwss b/ICICI Bank	161.75	0.0	67591.2
20	15, Feb, 2020	15, Feb, 2020	-	UPI/004614197019/UPI/billdesk.idea-p/ICICI Bank	560.0	0.0	67031.2
21	15, Feb, 2020	15, Feb, 2020	-	UPI/004621906632/rent amount/vemulalingaiah0/State	0.0	3900.0	70931.2
22	19, Feb, 2020	19, Feb, 2020	-	UPI/005014364994/UPI/rao.nag09-1@oki/ICICI Bank	0.0	65.0	70996.2
23	20, Feb, 2020	20, Feb, 2020	-	VPS/ISHA BUSINE/202002201733/005112005700/COIMBATO	1455.0	0.0	69541.2
24	23, Feb, 2020	24, Feb, 2020	-	UPI/005406917456/Isha/jsk22330@okh dfc/State Bank O	0.0	575.0	70116.2
25	25, Feb, 2020	25, Feb, 2020	-	BIL/001928928786/ICICICCBLPYFeb20/437551892696800	52957.0	0.0	17159.2

26	25, Feb, 2020	25, Feb, 2020	-	UPI/005614960435/Hi/devarakondaraju/Andhra Bank	0.0	3000.0	20159.2
27	26, Feb, 2020	26, Feb, 2020	-	UPI/005709002853/Olaride/pavankalyan1405/Kotak Mah	21.0	0.0	20138.2
28	26, Feb, 2020	26, Feb, 2020	-	ACH/BD BSE Limited/TXZI12537509	10000.0	0.0	10138.2
29	26, Feb, 2020	26, Feb, 2020	-	UPI/005713168049/OlaRide/mdumairsphail@o/State Ban	19.0	0.0	10119.2
30	26, Feb, 2020	26, Feb, 2020	-	UPI/005719076577/UPI/grameshgundamol/State Bank Of	0.0	6000.0	16119.2
31	26, Feb, 2020	26, Feb, 2020	-	UPI/005721356735/Herbalife produ/akhilarudra24@o/H	7753.0	0.0	8366.2
32	26, Feb, 2020	26, Feb, 2020	-	UPI/005721763579/Rewarded for pa/goog-payment@ok/A	0.0	9.0	8375.2
33	27, Feb, 2020	27, Feb, 2020	-	NEFT-CITIN20030666874-NOVARTIS HEALTHCARE PRIVATE LIMITED-SALARY FOR THE MONTH	0.0	126696.0	135071.2
34	28, Feb, 2020	28, Feb, 2020	-	INF/IWISH KTC FUNDING-25-FEB-20-ROUND OFF-100	43.0	0.0	135028.2
35	29, Feb, 2020	29, Feb, 2020	-	UPI/006016175789/SpectsSwarna/9885301984@okbi/Axis	500.0	0.0	134528.2
36	29, Feb, 2020	29, Feb, 2020	-	UPI/006038886233/Oid10441847721@/add-money@paytm/P	1000.0	0.0	133528.2
37	01, Mar, 2020	02, Mar, 2020	-	UPI/006113161123/Plumbing materi/rishabh.choudha/K	7510.0	0.0	126018.2
38	01, Mar, 2020	02, Mar, 2020	-	UPI/006113122182/Rewarded for pa/goog-payment@ok/A	0.0	31.0	126049.2
39	02, Mar, 2020	02, Mar, 2020	-	CMS/000621130498/BAJAJ_HOUSING 400LSO95734997	22437.0	0.0	103612.2
40	02, Mar, 2020	02, Mar, 2020	-	CMS/000620428969/BAJAJ_AUTO_C D_400SPF69423044	11687.0	0.0	91925.2
41	02, Mar, 2020	02, Mar, 2020	-	UPI/006260518851/Oid202003020917/paytm-27547501@/P	150.0	0.0	91775.2
42	03, Mar, 2020	03, Mar, 2020	-	CMS/000621787169/BAJAJ_AUTO_C D_400SPF69423044	5664.0	0.0	86111.2
43	04, Mar, 2020	04, Mar, 2020	-	MMT/IMPS/006408990256/HstIfeMar20/SabaMajeed/IOBA0	5000.0	0.0	81111.2
44	04, Mar, 2020	04, Mar, 2020	-	UPI/006408027268/GldChtMar20/santoshkumargol/Andhr	5000.0	0.0	76111.2
45	04, Mar, 2020	04, Mar, 2020	-	UPI/006408500477/Rewarded for pa/goog-payment@ok/A	0.0	6.0	76117.2
46	04, Mar, 2020	04, Mar, 2020	-	ATM/S1CWK358/CASH WDL/04-03-20	6400.0	0.0	69717.2
47	04, Mar, 2020	04, Mar, 2020	-	UPI/006497487711/NA/.ims@icici/ICICI Bank	720.0	0.0	68997.2
48	05, Mar, 2020	05, Mar, 2020	-	CMS/000622626851/BAJAJ_AUTO_C D_400SPF69423044	11823.0	0.0	57174.2
49	05, Mar, 2020	05, Mar, 2020	-	BIL/NEFT/001937816179/403JyDrgRnt /PadmavatiA/BARB0	20000.0	0.0	37174.2
50	06, Mar, 2020	06, Mar, 2020	-	IRM/CHF24.92@76.38GST45/INREM/20200306115338	0.0	1858.39	39032.59
51	06, Mar, 2020	06, Mar, 2020	-	UPI/006622062508/Oid202003061206/paytm-10154622@/P	680.0	0.0	38352.59
52	08, Mar, 2020	09, Mar, 2020	-	UPI/006815154091/Plumbing work 4/sanjayshamal02@/S	600.0	0.0	37752.59
53	09, Mar, 2020	09, Mar, 2020	-	ACH/TP ACH Wealth India/348834075	5500.0	0.0	32252.59
54	09, Mar, 2020	09, Mar, 2020	-	UPI/006918788389/Return in April/prasadkumbala@o/S	0.0	50000.0	82252.59
55	09, Mar, 2020	09, Mar, 2020	-	BIL/001942276844/CRED CLUB/DP-81J4ZPP6Y2PZ	27927.0	0.0	54325.59
56	09, Mar, 2020	09, Mar, 2020	-	UPI/006921547812/Rewarded for pa/goog-payment@ok/A	0.0	17.0	54342.59
57	11, Mar, 2020	11, Mar, 2020	-	UPI/007192584366/NA/Q92151311@ybl/Paytm Payments	85.0	0.0	54257.59
58	11, Mar, 2020	11, Mar, 2020	-	NFS/LWCW8671/CASH WDL/11-03-20	2000.0	0.0	52257.59
59	12, Mar, 2020	12, Mar, 2020	-	UPI/007208183949/MilkBill403Jaya/me rugusudhakarr/l	700.0	0.0	51557.59
60	12, Mar, 2020	12, Mar, 2020	-	UPI/007207648404/Rewarded for pa/goog-payment@ok/A	0.0	13.0	51570.59
61	12, Mar, 2020	12, Mar, 2020	-	MMT/IMPS/007218386793/transfer CF/Dreamplug to MA	0.0	3905.0	55475.59

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