



DETAILED STATEMENT

Search

Account Number 118301501636(INR) - BINAY KUMAR BASUDEO RAM

Transaction Date from 01/01/2022 to 21/01/2022

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - BINAY KUMAR BASUDEO RAM - 118301501636

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2022	01/01/2022	-	ACH/NMDC LIMITED/0000006806326	0.0	270.0	75072.01
2	01/01/2022	01/01/2022	-	UPI/200165184544/Payment from Ph/9117685709@ybl/Bandhan Bank/YBL0280d775c721449	270.0	0.0	74802.01
3	01/01/2022	01/01/2022	-	UPI/200185236878/Payment from Ph/7393033447@ybl/Union Bank of I/YBLf089f523f805	5000.0	0.0	69802.01
4	02/01/2022	03/01/2022	-	BIL/NEFT/000294017241/car loan/BINAY KUMA/UBIN0553	10000.0	0.0	59802.01
5	03/01/2022	03/01/2022	-	EBA/NSE N 2021248/20220103082951	0.01	0.0	59802.0
6	03/01/2022	03/01/2022	-	EBA/NSE N 2021248/20220103082951	2763.0	0.0	57039.0
7	03/01/2022	03/01/2022	-	EBA/NSE N 2021248/20220103082951	28.26	0.0	57010.74
8	03/01/2022	03/01/2022	-	BIL/NEFT/000294901414/my sbi ac/binay/SBIN0005990	7500.0	0.0	49510.74
9	04/01/2022	04/01/2022	-	EBA/NSE N 2022001/20220104083638	5156.49	0.0	44354.25
10	04/01/2022	04/01/2022	-	EBA/NSE T 2022001/20220104083638	1055.67	0.0	43298.58
11	04/01/2022	04/01/2022	-	EBA/NSE T 2022001/20220104083638	62.16	0.0	43236.42
12	05/01/2022	05/01/2022	-	NEFT-N005221780055412-NATIONAL SECURITIES DEPOSITORY LTD-IN30302869597985-00012	0.0	125.0	43361.42
13	06/01/2022	06/01/2022	-	BIL/IRCTC REV 286479157	0.0	470.0	43831.42
14	06/01/2022	06/01/2022	-	BIL/IRCTC REV 289545382	0.0	595.0	44426.42
15	07/01/2022	07/01/2022	-	BIL/ONL/000298899281/IRCTC/ChgRs 10 GSTRs1.80/10000	707.2	0.0	43719.22
16	07/01/2022	07/01/2022	-	EBA/EBA/EQPEAKMGN//20220107194722	2745.0	0.0	40974.22
17	07/01/2022	07/01/2022	-	EBA/EBA/EQPEAKMGN//20220107194723	0.0	2745.0	43719.22
18	07/01/2022	07/01/2022	-	UPI/200763050316/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL336f692de56948aaaf	62.0	0.0	43657.22
19	08/01/2022	10/01/2022	-	EBA/NSE N 2022005/20220108135120	2745.01	0.0	40912.21
20	08/01/2022	10/01/2022	-	EBA/NSE N 2022005/20220108135121	27.37	0.0	40884.84
21	08/01/2022	10/01/2022	-	UPI/200878271631/Oia cab/9973421250@ybl/Bank of India/YBLadf4beaed0994cc0b29e80	466.0	0.0	40418.84
22	10/01/2022	10/01/2022	-	ACH/FIN INDIAN CLEARING/10101793	5000.0	0.0	35418.84
23	10/01/2022	10/01/2022	-	BIL/INFT/000301190197/pay cc bill/Self	6000.0	0.0	29418.84
24	12/01/2022	12/01/2022	-	UPI/201234961776/Payment from	2824.92	0.0	26593.92

				Ph/JIOFTTXO2APAY@y/Yes Bank Ltd/YBL8ea506fbd6d145			
25	13/01/2022	13/01/2022	-	BIL/NEFT/000303531172/Nov21 to Jan22/MAGNOLIA P/UT	3825.0	0.0	22768.92
26	14/01/2022	14/01/2022	-	EBA/EBA/EQPEAKMGN//20220114191030	7692.6	0.0	15076.32
27	14/01/2022	14/01/2022	-	EBA/EBA/EQPEAKMGN//20220114191031	0.0	7692.6	22768.92
28	14/01/2022	14/01/2022	-	EBA/NSE N 2022010/20220114230948	7692.61	0.0	15076.31
29	14/01/2022	14/01/2022	-	EBA/NSE N 2022010/20220114230949	38.75	0.0	15037.56
30	17/01/2022	17/01/2022	-	NFS/00090624/CASH WDL/17-01-22	6500.0	0.0	8537.56
31	18/01/2022	18/01/2022	-	BIL/ONL/000306967148/Udemy Indi/UDEMY_WICI08521/ud	525.0	0.0	8012.56
32	19/01/2022	19/01/2022	-	UPI/201905641012/Payment from Ph/8540911195@ybl/State Bank Of I/YBL49d7f8cc0bf5	0.0	10000.0	18012.56
33	20/01/2022	20/01/2022	-	BIL/BPAY/000307911781/PPFAS Mutu/BHNPk8663C977U156	2000.0	0.0	16012.56
34	20/01/2022	20/01/2022	-	UPI/202011531995/UPI/barun13kr@oksbi/State Bank Of I/SBI0db94ae1eb39410db26ea07	0.0	1000.0	17012.56
35	20/01/2022	20/01/2022	-	UPI/202012784071/Ajit paper work/barun13kr@oksbi/State Bank Of I/SBI15e76c28db1	0.0	19000.0	36012.56
36	21/01/2022	21/01/2022	-	EBA/NSE N 2022014/20220121083842	1844.71	0.0	34167.85
37	21/01/2022	21/01/2022	-	EBA/NSE N 2022014/20220121083843	18.53	0.0	34149.32
38	21/01/2022	21/01/2022	-	UPI/202173318874/Payment from Ph/kumarajit37411@/HDFC BANK LTD/YBLLe36eb8bb25534	20000.0	0.0	14149.32
39	21/01/2022	21/01/2022	-	UPI/202104830623/Payment from Ph/kumarajit37411@/HDFC BANK LTD/YBL43d5acda778f4	5000.0	0.0	9149.32

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