



DETAILED STATEMENT

Search

Account Number676901532305(INR) - NISHA KUMAWAT

Transaction Date from01/06/2021to31/08/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NISHA KUMAWAT - 676901532305

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/06/2021	02/06/2021	-	UPI/115373483361/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	113.25
2	05/06/2021	05/06/2021	-	INF/INFT/024290517371/HALFSALAR YTOBHA/GOYAL TRADER	0.0	5000.0	5113.25
3	06/06/2021	07/06/2021	-	UPI/115724767751/Oid13809341036@/payair7673@payt/P	251.0	0.0	4862.25
4	11/06/2021	11/06/2021	-	UPI/116228987186/Oid202106110851/paytm-8759546@p/P	100.0	0.0	4762.25
5	11/06/2021	11/06/2021	-	UPI/116229605390/Oid202106110918/pay9667301950@p/P	1918.0	0.0	2844.25
6	11/06/2021	11/06/2021	-	UPI/116229933020/Oid202106110931/paytm-61749003@/P	190.0	0.0	2654.25
7	12/06/2021	14/06/2021	-	ATM/SECNG189/CASH WDL/12-06-21	500.0	0.0	2154.25
8	14/06/2021	14/06/2021	-	UPI/116580967945/Payment from Ph/7891867731@ybl/St	0.0	1.0	2155.25
9	14/06/2021	14/06/2021	-	UPI/116501266913/Payment for cat/EURONET@ybl/Yes B	26.0	0.0	2129.25
10	15/06/2021	15/06/2021	-	UPI/116624574336/Oid202106150836/paytm-29164117@/P	80.0	0.0	2049.25
11	15/06/2021	15/06/2021	-	UPI/116624741971/Oid202106150844/paytm-60701901@/P	65.0	0.0	1984.25
12	15/06/2021	15/06/2021	-	UPI/116692283396/Payment from Ph/kumawatmanish33/K	0.0	16000.0	17984.25
13	16/06/2021	16/06/2021	-	NFS/15417178/CASH WDL/16-06-21	10000.0	0.0	7984.25
14	16/06/2021	16/06/2021	-	NFS/15417178/CASH WDL/16-06-21	6500.0	0.0	1484.25
15	17/06/2021	17/06/2021	-	NFS/32090111/CASH WDL/17-06-21	1000.0	0.0	484.25
16	18/06/2021	18/06/2021	-	UPI/116987894668/Payment for cat/PHONEPECARDPAYM/Y	242.0	0.0	242.25
17	21/06/2021	21/06/2021	-	UPI/117201274723/Payment for cat/BILLDESKPP@ybl/Ye	79.0	0.0	163.25
18	24/06/2021	24/06/2021	-	UPI/117544225823/Payment from Ph/7688829251@ybl/Ba	0.0	20.0	183.25
19	25/06/2021	25/06/2021	-	UPI/117637379451/Payment from Ph/7688829251@ybl/Ba	0.0	20.0	203.25
20	25/06/2021	25/06/2021	-	UPI/117605719405/Payment for cat/EURONET@ybl/Yes B	20.0	0.0	183.25
21	28/06/2021	28/06/2021	-	UPI/117914954143/Payment for cat/EURONET@ybl/Yes B	49.0	0.0	134.25
22	29/06/2021	30/06/2021	-	676901532305:Int.Pd:30-03-2021 to 29-06-2021	0.0	42.0	176.25
23	30/06/2021	30/06/2021	-	CMS/ CMS2001755786/BLUE ZONE ONLINE MARKETING SOL	0.0	16866.0	17042.25
24	30/06/2021	30/06/2021	-	UPI/118171722626/Payment for cat/PHONEPECARDPAYM/Y	6000.0	0.0	11042.25
25	30/06/2021	30/06/2021	-	UPI/118130127454/Payment for cat/PHONEPECARDPAYM/Y	100.0	0.0	10942.25

26	30/06/2021	30/06/2021	-	UPI/118107382087/Payment from Ph/paytmqr28100505/P	50.0	0.0	10892.25
27	02/07/2021	02/07/2021	-	UPI/118330864373/Payment for cat/BILLDESKPP@ybl/Ye	399.0	0.0	10493.25
28	02/07/2021	02/07/2021	-	UPI/118342550218/Payment for cat/BILLDESKPP@ybl/Ye	129.0	0.0	10364.25
29	03/07/2021	03/07/2021	-	UPI/118412027492/Payment from Ph/paytmqr28100505/P	100.0	0.0	10264.25
30	03/07/2021	03/07/2021	-	UPI/118447399406/Payment from Ph/9829349663@ybl/Pa	2200.0	0.0	8064.25
31	03/07/2021	03/07/2021	-	UPI/118481197127/Payment from Ph/9024194182@icic/I	650.0	0.0	7414.25
32	03/07/2021	03/07/2021	-	UPI/118448492965/Payment from Ph/kumawatmanish33/U	0.0	4500.0	11914.25
33	03/07/2021	03/07/2021	-	UPI/118478831038/Payment from Ph/FKRT@ybl/Yes Bank	578.0	0.0	11336.25
34	04/07/2021	05/07/2021	-	UPI/118502161487/PhonePe Reversa/phonepemerchant/Y	0.0	578.0	11914.25
35	04/07/2021	05/07/2021	-	UPI/118592196062/Payment from Ph/8107894771@ybl/HD	4500.0	0.0	7414.25
36	05/07/2021	05/07/2021	-	UPI/118663962383/NA/7891867731@payt/State Bank Of	4500.0	0.0	2914.25
37	07/07/2021	07/07/2021	-	UPI/118888612625/Payment from Ph/FKRT@ybl/Yes Bank	578.0	0.0	2336.25
38	08/07/2021	08/07/2021	-	UPI/118911337041/Payment from Ph/paytmqr28100505/P	400.0	0.0	1936.25
39	08/07/2021	08/07/2021	-	UPI/118960136868/Payment from Ph/paytmqr28100505/P	1650.0	0.0	286.25
40	08/07/2021	08/07/2021	-	UPI/118958270975/Payment from Ph/8107894771@ybl/HD	0.0	2500.0	2786.25
41	11/07/2021	12/07/2021	-	UPI/119232500333/Oid14243431144@/payair7673@payt/P	399.0	0.0	2387.25
42	12/07/2021	12/07/2021	-	UPI/119330870768/Payment from Ph/paytmqr28100505/P	330.0	0.0	2057.25
43	13/07/2021	13/07/2021	-	UPI/119454080741/Payment for cat/EURONET@ybl/Yes B	149.0	0.0	1908.25
44	13/07/2021	13/07/2021	-	UPI/119400751004/Payment from Ph/paytmqr28100505/P	25.0	0.0	1883.25
45	14/07/2021	14/07/2021	-	UPI/119512763271/Payment from Ph/manjeetkumawat2/S	0.0	100.0	1983.25
46	15/07/2021	15/07/2021	-	UPI/119612353018/Payment for cat/BILLDESKPP@ybl/Ye	149.0	0.0	1834.25
47	15/07/2021	15/07/2021	-	UPI/119632365726/Pushpa Gupta/mkkumawat0598@y/UCO	0.0	1100.0	2934.25
48	17/07/2021	17/07/2021	-	UPI/119803703473/Payment from Ph/7611964173@ybl/HD	10.0	0.0	2924.25
49	23/07/2021	23/07/2021	-	UPI/120408137340/Welcome/8306827454@axl/State Bank Of I/AXL5becf614a99f44b59115	0.0	1.0	2925.25
50	23/07/2021	23/07/2021	-	UPI/120418296928/Payment from Ph/8306827454@axl/State Bank Of I/AXL90ac48723df2	0.0	1.0	2926.25
51	27/07/2021	27/07/2021	-	UPI/120843841691/Payment from Ph/Q248407500@ybl/Bank of India/YBL8ac01e523d8842	200.0	0.0	2726.25
52	27/07/2021	27/07/2021	-	UPI/120818467898/Payment for cat/EURONET@ybl/Yes Bank Ltd/YBL6976e84aefbe485299	149.0	0.0	2577.25
53	28/07/2021	28/07/2021	-	UPI/120928506732/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/YBL63800196eff420	98.0	0.0	2479.25
54	30/07/2021	30/07/2021	-	CMS/ CMS2049743473/BLUE ZONE ONLINE MARKETING SOL	0.0	6387.0	8866.25
55	30/07/2021	30/07/2021	-	UPI/121192703279/Payment from Ph/8107894771@ybl/HDFC BANK LTD/YBLf09f2aad85ca41	8000.0	0.0	866.25
56	09/08/2021	09/08/2021	-	UPI/122137152844/Payment from Ph/8946874050@ybl/Punjab National/YBLd1a473a7e2dc	677.0	0.0	189.25
57	20/08/2021	20/08/2021	-	UPI/123263432871/Payment from Ph/9079682049@ybl/State Bank Of I/YBL655f26e0f11	0.0	100.0	289.25
58	20/08/2021	20/08/2021	-	UPI/123251899149/Payment from Ph/paytmqr28100505/Paytm Payments/YBL62c166b343b	240.0	0.0	49.25
59	24/08/2021	24/08/2021	-	UPI/123665225768/Payment from Ph/9079682049@ybl/State Bank Of I/YBL66a0121aa32c	0.0	23000.0	23049.25
60	24/08/2021	24/08/2021	-	UPI/123626776252/Payment from	23000.0	0.0	49.25

				Ph/9079682049@ybl/State Bank Of I/YBLf315bab4344e			
61	25/08/2021	25/08/2021	-	UPI/123752522958/Payment from Ph/8306827454@axl/State Bank Of I/AXL1ec62e2b913d	0.0	23000.0	23049.25
62	25/08/2021	25/08/2021	-	UPI/123726003092/Payment from Ph/9079682049@ybl/State Bank Of I/YBLb3d4d6e55dbe	23000.0	0.0	49.25
63	29/08/2021	30/08/2021	-	UPI/124181246642/Payment from Ph/9166410378@ybl/Andhra Bank/YBL6aebf4b04ca9466f	0.0	300.0	349.25
64	29/08/2021	30/08/2021	-	UPI/124137619147/NA/mukulkumawat@pa/State Bank Of I/PTM0894fa2fc3e442838a48ac47	300.0	0.0	49.25
65	31/08/2021	31/08/2021	-	CMS/ CMS2101389318/BLUE ZONE ONLINE MARKETING SOL	0.0	22000.0	22049.25
66	31/08/2021	31/08/2021	-	UPI/124382998782/Payment from Ph/9079682049@ybl/State Bank Of I/YBL7820901aacc9	0.0	1600.0	23649.25
67	31/08/2021	31/08/2021	-	UPI/124395018442/Oid14904013759@/paytm-neft@payt/Paytm Payments /PTMda23249616c	1600.0	0.0	22049.25
68	31/08/2021	31/08/2021	-	UPI/124391466636/Payment from Ph/rishibajpai2451/State Bank Of I/YBL91f11170848	398.0	0.0	21651.25

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