



DETAILED STATEMENT

Search

Account Number 242401500421(INR) - SUVIDHA EKRE  
Transaction Date from 01/12/2021 to 15/12/2021  
Transaction Period Today

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - SUVIDHA EKRE - 242401500421

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/12/2021	01/12/2021	-	Trf to PPF 000418300373	2000.0	0.0	570929.66
2	01/12/2021	01/12/2021	-	BIL/000268588965/SIPG/DOQBGSG84 KI9K7	1000.0	0.0	569929.66
3	01/12/2021	01/12/2021	-	UPI/133501924160/UPI/paytmqr28100505/Paytm Payments /IClb724671754d941398c365a3	410.0	0.0	569519.66
4	02/12/2021	02/12/2021	-	UPI/133619902343/UPI/lismynk@okicid /ESAF Small Fina/ICId826d49622f84af29f3b0ca	3700.0	0.0	565819.66
5	03/12/2021	03/12/2021	-	UPI/133728090705/UPI/mynta.payu@ hdf/HDFC BANK LTD	3340.0	0.0	562479.66
6	03/12/2021	03/12/2021	-	UPI/133732294448/max/max04122@h sbc/HSBC/IClb0e4b04	4529.5	0.0	557950.16
7	03/12/2021	03/12/2021	-	UPI/133732473297/Pay To BRAINBEE/bharatpe9077200/Yes Bank Ltd/ICI73a77d1af6684b	255.0	0.0	557695.16
8	04/12/2021	04/12/2021	-	UPI/133843790838/Cake topper/marvikhetpal12-/Standard Charte/ICl6d8072d3f46e4ca	300.0	0.0	557395.16
9	04/12/2021	04/12/2021	-	UPI/133846978388/Cake/paytmqr28100505/Paytm Payments /IClf62e87b82b044d438d2361	620.0	0.0	556775.16
10	05/12/2021	06/12/2021	-	IPS/MCDONALDS /202112051300/000000001415/NAGP UR	225.0	0.0	556550.16
11	05/12/2021	06/12/2021	-	IPS/PADMAKAR JO/202112051323/000000004188/NAG -NAGP	1000.0	0.0	555550.16
12	07/12/2021	07/12/2021	-	UPI/134183701704/UPI/billdesk.postpa /ICICI Bank/ICl80fb63ec67ee4a9498698cafee d9	352.82	0.0	555197.34
13	07/12/2021	07/12/2021	-	UPI/134188280469/to sitabuldi/nagpur.metro3.5/State Bank Of I/ICI9f3eef9bf96846	15.0	0.0	555182.34
14	07/12/2021	07/12/2021	-	UPI/134190187206/UPI/paytm-33699233@/Paytm Payments /IClfbfd788bc6ac48c0a584a7f	8180.0	0.0	547002.34
15	09/12/2021	09/12/2021	-	UPI/134324179645/Lenskart/vijayekre @okici/ICICI Bank/IClec741dc19c1c4a2dbe706d2	5000.0	0.0	542002.34
16	09/12/2021	09/12/2021	-	UPI/134325065758/UPI/paytmqr28100505/Paytm Payments /ICId6b9522cd67948d080df1c5	660.0	0.0	541342.34
17	10/12/2021	10/12/2021	-	ACH/AMARARAJAINT1DIV2022/WN412476 CL 1208670000090	0.0	40.0	541382.34
18	10/12/2021	10/12/2021	-	UPI/134436077993/UPI/paytmqr28100505/Paytm Payments /ICl039c43bcd734f868219e40	2700.0	0.0	538682.34
19	12/12/2021	13/12/2021	-	UPI/134669682743/UPI/rdhanshree7@ oka/Indian Overseas/ICla61b57289df74a7693074 8d	60.0	0.0	538622.34
20	12/12/2021	13/12/2021	-	UPI/134676652333/Chalkboard/priyaga ndhewar3/Central Bank	400.0	0.0	538222.34

Of/ICI5103b95052e245f8							
21	13/12/2021	13/12/2021	-	UPI/134791773957/DTDC/gnbayskar@ okici/HSBC/ICI4184	380.0	0.0	537842.34
22	14/12/2021	14/12/2021	-	BIL/NEFT/000279968248/visa fee/BANA MUMBA/BOFA0MM6	14440.0	0.0	523402.34
23	14/12/2021	14/12/2021	-	ACH/GROWW/9HKEJ9YW7XLY	2500.0	0.0	520902.34

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