



DETAILED STATEMENT

Search

Account Number 649301511079(INR) - PRASHANT KESHAV ASHTEKAR

Transaction Date from 16/07/2023 to 31/07/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - PRASHANT KESHAV ASHTEKAR - 649301511079

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	16/07/2023	17/07/2023	-	UPI/356373426554/UPI/q371321829@ybl/Yes Bank Ltd./ICl099b967325fa4968b71147e7656	230.00	0.0	74303.37
2	16/07/2023	17/07/2023	-	UPI/319735589229/UPI/sjbelwalkar@oka/Canara Bank/AXIb6d1e2c99c9a4132a03131c1473	0.0	2000.00	76303.37
3	16/07/2023	17/07/2023	-	UPI/356375425367/UPI/gpay-1120917739/Axis Bank Ltd./ICl44b8f568be5547948e3eb22e	42.00	0.0	76261.37
4	16/07/2023	17/07/2023	-	UPI/356334742093/UPI/paytmqr28100505/Paytm Payments /ICled2a6d864b1c4878beb1af3	3030.00	0.0	73231.37
5	16/07/2023	17/07/2023	-	UPI/319797243747/UPI/pinelabs.111564/ICICI Bank/IClc247f28a19e1412e9567813c8f78	35.00	0.0	73196.37
6	16/07/2023	17/07/2023	-	UPI/319735446155/UPI/pinelabspos.134/ICICI Bank/ICl286fd2c629b04c128a406f9d7128	10.00	0.0	73186.37
7	16/07/2023	17/07/2023	-	UPI/356363050539/UPI/paytmqr28100505/Paytm Payments /IClbf9c5aba41d34edc8613a10	80.00	0.0	73106.37
8	16/07/2023	17/07/2023	-	UPI/319757445867/UPI/paytmqr28100505/Paytm Payments /ICle7bc63f76852416aa0bf4b1	35.00	0.0	73071.37
9	16/07/2023	17/07/2023	-	UPI/319781847059/UPI/gpay-1120114350/Axis Bank Ltd./IClfc51218ce0414fd082b10a6f	10.00	0.0	73061.37
10	16/07/2023	17/07/2023	-	UPI/356392554534/UPI/paytmqr1p3qdhysz/Paytm Payments /IClef6e852ee8a8417bb48193f	30.00	0.0	73031.37
11	17/07/2023	17/07/2023	-	BIL/000695749481/ICICI BANK CREDIT CA/431581225285	30095.55	0.0	42935.82
12	17/07/2023	17/07/2023	-	BIL/000695749684/ICICI BANK CREDIT CA/437551933324	1212.22	0.0	41723.60
13	17/07/2023	17/07/2023	-	UPI/356416772477/UPI/paytmqr28100505/Paytm Payments /ICl89d32cc0a4634fae9d9980b	104.00	0.0	41619.60
14	17/07/2023	17/07/2023	-	CAM/64411HHR/CASH WDL/17-07-23	5000.00	0.0	36619.60
15	18/07/2023	18/07/2023	-	UPI/319919628355/UPI/goog-payment@ok/Axis Bank Ltd./AXId50e1af380f94906928c207f	0.0	6.00	36625.60
16	18/07/2023	18/07/2023	-	UPI/319970703921/UPI/euronetgpay.pay/ICICI Bank/ICl51276e750b984ea69bc50e9cb3ff	549.00	0.0	36076.60
17	18/07/2023	18/07/2023	-	UPI/319924309929/recharge/devrukhkarvaibh/Bank of India/AXIb02b9ccf54a9462282d8	0.0	549.00	36625.60
18	18/07/2023	18/07/2023	-	UPI/319901623760/UPI/paytm-651536@pa/Paytm Payments /ICl6591f2ace9b34c7a9410c09	3025.00	0.0	33600.60
19	18/07/2023	18/07/2023	-	UPI/319958027345/UPI/paytm-	2325.00	0.0	31275.60

				651536@pa/Paytm Payments /ICl768a26eaf09543439f61a08			
20	18/07/2023	18/07/2023	-	UPI/356500023703/UPI/paytm-651536@pa/Paytm Payments /ICl0db9d08b2f2b4edaa864432	1305.00	0.0	29970.60
21	20/07/2023	20/07/2023	-	UPI/320191727173/UPI/devrukhkarvaibh/Bank of India/AXI65d1e5a86e1e4560906c9f3cc	0.0	3000.00	32970.60
22	20/07/2023	20/07/2023	-	UPI/356785178930/UPI/q766957851@ybl/Yes Bank Ltd/ICl9213255b6b6940f59954a08d23e	450.00	0.0	32520.60
23	20/07/2023	20/07/2023	-	UPI/356748377083/UPI/abhishekdilipsh/HDFC BANK LTD/ICla56a3b42161e4d50bae325429	320.00	0.0	32200.60
24	21/07/2023	21/07/2023	-	UPI/356885105575/UPI/msedclwlqr1@jci/ICICI Bank/ICId533f29a6ff74758a684c4d39aa2	640.00	0.0	31560.60
25	21/07/2023	21/07/2023	-	UPI/320253608653/UPI/billdesk.rechar/ICICI Bank/IClb2626f989531429f9c7e34bca07a	239.00	0.0	31321.60
26	21/07/2023	21/07/2023	-	UPI/320235505888/Payment for 501/wellnessforever/Yes Bank Ltd/ICl4501cc08c6d34a	998.98	0.0	30322.62
27	23/07/2023	24/07/2023	-	UPI/320492945207/UPI/paytm-651536@pa/Paytm Payments /ICl5b070c40436743998ff2ab1	1174.30	0.0	29148.32
28	23/07/2023	24/07/2023	-	UPI/357023258929/UPI/9665795586@ybl/Saraswat Bank/ICle02a764c762f41d7a2bed0c40b	1540.00	0.0	27608.32
29	23/07/2023	24/07/2023	-	CAM/64411HHR/CASH WDL/23-07-23	5000.00	0.0	22608.32
30	25/07/2023	25/07/2023	-	UPI/320605229964/You are paying/amazon@yapl/Yes Bank Ltd/APY22f27bc645a24b6494a	623.00	0.0	21985.32
31	27/07/2023	27/07/2023	-	NFS/S1AWRT56/CASH WDL/27-07-23	4000.00	0.0	17985.32
32	27/07/2023	27/07/2023	-	UPI/320842792590/express/paytm-651536@pa/Paytm Payments /PTM57655ceba4ab480da3a	0.0	770.56	18755.88
33	29/07/2023	29/07/2023	-	UPI/357695334343/UPI/euronetgpai/ICICI Bank/ICl3161e1355db04761a66a6a91dea5	239.00	0.0	18516.88
34	29/07/2023	29/07/2023	-	UPI/357684631993/UPI/euronetgpai/ICICI Bank/IClc448c70b2c1944e79164e4e547fa	107.00	0.0	18409.88
35	29/07/2023	29/07/2023	-	UPI/321064436858/UPI/sdkanade1955@ok/TJSB Sahakari B/ICl5f7f0c609e204224bbceaba	3850.00	0.0	14559.88
36	30/07/2023	31/07/2023	-	NFS/S1ANNX92/CASH WDL/30-07-23	4000.00	0.0	10559.88
37	30/07/2023	31/07/2023	-	UPI/321100751588/Upi Transaction/resident.uidai./ICICI Bank/IClea69dd5460f74641	50.00	0.0	10509.88
38	30/07/2023	31/07/2023	-	UPI/321161782929/UPI/euronetgpai/ICICI Bank/ICIda45de78622548f5a04bc5e7cac5	197.00	0.0	10312.88

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