



DETAILED STATEMENT

Search

Account Number118301525331(INR) - RAJAT KACHHAWAL

Transaction Date from31/10/2020to27/11/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - RAJAT KACHHAWAL - 118301525331

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/10/2020	31/10/2020	-	ICSP/By Sal Oct 20	0.0	18174.0	18174.0
2	01/11/2020	02/11/2020	-	UPI/030672335322/Payment from Ph/9664045203@ybl/St	3000.0	0.0	15174.0
3	01/11/2020	02/11/2020	-	MIN/Flipkart /202011011433/805844/	913.0	0.0	14261.0
4	01/11/2020	02/11/2020	-	NFS/CWAW5100/CASH WDL/01-11-20	900.0	0.0	13361.0
5	01/11/2020	02/11/2020	-	UPI/030633654626/Payment from Ph/paytmqr28100505/P	220.0	0.0	13141.0
6	01/11/2020	02/11/2020	-	MPS/MADURA GARM/202011012058/709027/AHMED ABAD	2598.0	0.0	10543.0
7	02/11/2020	02/11/2020	-	UPI/030759494814/Payment from Ph/BHARATPE.904150/I	70.0	0.0	10473.0
8	02/11/2020	02/11/2020	-	UPI/030708088435/Payment from Ph/BHARATPE.904047/I	28.0	0.0	10445.0
9	03/11/2020	03/11/2020	-	MIN/RAZ ixigo /202011031033/094652/	402.0	0.0	10043.0
10	03/11/2020	03/11/2020	-	UPI/030873145672/Payment from Ph/9853050325@ybl/St	4944.0	0.0	5099.0
11	03/11/2020	03/11/2020	-	UPI/030877076895/Payment from Ph/BHARATPE.904150/I	70.0	0.0	5029.0
12	03/11/2020	03/11/2020	-	UPI/030800194597/Payment from Ph/BHARATPE.904150/I	140.0	0.0	4889.0
13	04/11/2020	04/11/2020	-	UPI/030978885549/Payment from Ph/AMZN0003328125@/H	30.0	0.0	4859.0
14	04/11/2020	04/11/2020	-	UPI/030936381269/Payment from Ph/paytmqr28100505/P	30.0	0.0	4829.0
15	04/11/2020	04/11/2020	-	UPI/030902290157/Payment from Ph/paytmqr28100505/P	30.0	0.0	4799.0
16	04/11/2020	04/11/2020	-	UPI/030960034605/Payment from Ph/BHARATPE.904150/I	60.0	0.0	4739.0
17	05/11/2020	05/11/2020	-	UPI/031082025371/Payment from Ph/BHARATPE.904150/I	70.0	0.0	4669.0
18	06/11/2020	06/11/2020	-	UPI/031121266803/Payment from Ph/paytmqr28100505/P	15.0	0.0	4654.0
19	06/11/2020	06/11/2020	-	UPI/031185377135/Payment from Ph/BHARATPE.904150/I	70.0	0.0	4584.0
20	06/11/2020	06/11/2020	-	NFS/DPRH2300/CASH WDL/06-11-20	1400.0	0.0	3184.0
21	06/11/2020	06/11/2020	-	UPI/031170039324/Oid202011062203/paytm-28511725@/P	230.0	0.0	2954.0
22	07/11/2020	07/11/2020	-	UPI/031271521431/Oid202011070048/paytm-49925601@/P	40.0	0.0	2914.0
23	07/11/2020	07/11/2020	-	UPI/031271817410/Oid202011070157/paytm-49925601@/P	80.0	0.0	2834.0
24	07/11/2020	07/11/2020	-	UPI/031275014617/Oid202011070927/paytm-27551841@/P	40.0	0.0	2794.0
25	07/11/2020	07/11/2020	-	UPI/031277175016/NA/gpay-1117444436/Axis Bank Ltd.	90.0	0.0	2704.0

26	07/11/2020	07/11/2020	-	UPI/031279835802/NA/gpay-1117105079/Axis Bank Ltd.	7.0	0.0	2697.0
27	08/11/2020	09/11/2020	-	UPI/031300001510/Oid202011081033/paytm-29028217@/P	27.0	0.0	2670.0
28	08/11/2020	09/11/2020	-	UPI/031350495241/Payment from Ph/pratik.mergal.s/S	700.0	0.0	1970.0
29	08/11/2020	09/11/2020	-	UPI/031302907035/NA/Q04147914@ybl/Bank of Baroda	60.0	0.0	1910.0
30	08/11/2020	09/11/2020	-	MPS/3815 D MART/202011081436/011747/GANDHI NAG	1541.27	0.0	368.73
31	08/11/2020	09/11/2020	-	UPI/031360491941/Payment from Ph/8459437467@ybl/Ko	0.0	934.0	1302.73
32	09/11/2020	09/11/2020	-	UPI/031413739973/Payment from Ph/BHARATPE.904150/I	70.0	0.0	1232.73
33	10/11/2020	10/11/2020	-	UPI/031515262490/borrow cash to/shrayanshbansal/IC	0.0	15000.0	16232.73
34	10/11/2020	10/11/2020	-	UPI/031524455354/Payment from Ph/9637006822@ybl/HD	5000.0	0.0	11232.73
35	10/11/2020	10/11/2020	-	UPI/031587278656/Payment from Ph/paytmqr28100505/P	120.0	0.0	11112.73
36	11/11/2020	11/11/2020	-	UPI/031610340141/payURefund/ixigo.payu@axis/Axis B	0.0	520.0	11632.73
37	11/11/2020	11/11/2020	-	UPI/031689799994/Payment from Ph/kanasharma551@y/P	1455.0	0.0	10177.73
38	11/11/2020	11/11/2020	-	UPI/031685737147/Payment from Ph/paytmqr28100505/P	50.0	0.0	10127.73
39	12/11/2020	12/11/2020	-	UPI/031701773698/Payment from Ph/OLAONLINE@ybl/Yes	260.0	0.0	9867.73
40	12/11/2020	12/11/2020	-	UPI/031763198788/Payment from Ph/7083014305@ybl/Sy	8000.0	0.0	1867.73
41	15/11/2020	16/11/2020	-	MIN/RSP IRCTC /202011150929/324020/	1510.4	0.0	357.33
42	17/11/2020	17/11/2020	-	IIN/Phonepe Ola/202011170459/111623286605/	339.0	0.0	18.33
43	18/11/2020	18/11/2020	-	UPI/032312196992/UPI/asshrivastava17/ICICI Bank	0.0	380.0	398.33
44	18/11/2020	18/11/2020	-	UPI/032384334334/Payment from Ph/7378750748@ybl/St	380.0	0.0	18.33
45	18/11/2020	18/11/2020	-	MCD REF RAZ ixigo DT 201103	0.0	295.0	313.33
46	19/11/2020	19/11/2020	-	UPI/032490778396/Payment from Ph/8459437467@ybl/Ko	0.0	3000.0	3313.33
47	20/11/2020	20/11/2020	-	UPI/032514431123/Friends/surajbh12303@ic/ICICI Ban	0.0	300.0	3613.33
48	20/11/2020	20/11/2020	-	UPI/032514450400/UPI/amarchaudhary80/Paytm Payment	3600.0	0.0	13.33
49	21/11/2020	21/11/2020	-	UPI/032626716686/Payment from Ph/9637006822@ybl/St	0.0	1400.0	1413.33
50	23/11/2020	23/11/2020	-	UPI/032813463317/UPI/paytmqr28100505/Paytm Payment	30.0	0.0	1383.33
51	24/11/2020	24/11/2020	-	UPI/032910368006/UPI/deepak.buntypat/State Bank Of	0.0	378.0	1761.33
52	24/11/2020	24/11/2020	-	UPI/032913458482/UPI/surajbh12303@ic/ICICI Bank	300.0	0.0	1461.33
53	24/11/2020	24/11/2020	-	UPI/032937252774/Oid202011241909/paytm-29082513@/P	300.0	0.0	1161.33
54	24/11/2020	24/11/2020	-	UPI/032938524141/Oid202011241959/pay9833327808@p/P	60.0	0.0	1101.33
55	26/11/2020	26/11/2020	-	UPI/033188437343/Payment from Ph/paytmqr28100505/P	90.0	0.0	1011.33

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