



DETAILED STATEMENT

Search

Account Number 083101004388(INR) - SANKALP SHARMA JT1

Transaction Date from 31/12/2020 to 15/01/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SANKALP SHARMA JT1 - 083101004388

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/12/2020	31/12/2020	-	NFS/D4420000/CASH WDL/31-12-20	4000.0	0.0	66773.89
2	31/12/2020	31/12/2020	-	VPS/IMAGE FILLI/202012312047/036615816876/Ea st Del	500.0	0.0	66273.89
3	31/12/2020	31/12/2020	-	UPI/036616431652/UPI/q52956165@y bl/RBL	314.0	0.0	65959.89
4	31/12/2020	31/12/2020	-	UPI/036616106830/RosmertaSafetyS/r azorpay@icici/IC	1003.61	0.0	64956.28
5	31/12/2020	31/12/2020	-	UPI/036617169841/Rosmerta Safety/razorpay@icici/IC	1003.61	0.0	63952.67
6	31/12/2020	31/12/2020	-	UPI/036617169841/Rosmerta Safety/razorpay@icici/IC	0.0	1003.61	64956.28
7	31/12/2020	31/12/2020	-	UPI/036617169841/Rosmerta Safety/razorpay@icici/IC	1003.61	0.0	63952.67
8	31/12/2020	31/12/2020	-	VIN/Rosmerta Sa/202012312236/036617712630/	1007.52	0.0	62945.15
9	31/12/2020	31/12/2020	-	UPI/036618257036/UPI/q35442084@y bl/Kotak Mahindra	260.0	0.0	62685.15
10	01/01/2021	01/01/2021	-	UPI/100111300265/Zomato Online O/zomatoindia@ici/I	1554.65	0.0	61130.5
11	01/01/2021	01/01/2021	-	VPS REF AKAASH AUTO CENTRE	0.0	7.5	61138.0
12	01/01/2021	01/01/2021	-	UPI/100121013735/UPI/gpay-1118081174/Axis Bank Ltd	240.0	0.0	60898.0
13	02/01/2021	02/01/2021	-	UPI 036616106830 RosmertaSafetyS razorpay icici IC	0.0	1003.61	61901.61
14	02/01/2021	02/01/2021	-	UPI 036617169841 Rosmerta Safety razorpay icici IC	0.0	1003.61	62905.22
15	02/01/2021	02/01/2021	-	IIN/I-Debit/PayTM /202101021602/100202015770/	520.0	0.0	62385.22
16	02/01/2021	02/01/2021	-	VIN/SWIGGY /202101022131/100216245933/	486.0	0.0	61899.22
17	03/01/2021	04/01/2021	-	VSI/COURSRA AJA/202101031542/100310350473/	3589.0	0.0	58310.22
18	03/01/2021	04/01/2021	-	UPI/100317433426/Oid202101032034/ paytm-59942435@/P	1046.0	0.0	57264.22
19	04/01/2021	04/01/2021	-	UPI/100415006775/UPI/paytmqr28100 505/Paytm Payment	1418.0	0.0	55846.22
20	05/01/2021	05/01/2021	-	UPI/100545191948/Oid12555691028@ /add-money@paytm/P	25.0	0.0	55821.22
21	05/01/2021	05/01/2021	-	UPI/100545670320/Oid202101051212/ paytm-25593509@/P	40.0	0.0	55781.22
22	05/01/2021	05/01/2021	-	NFS/S1ACLI01/CASH WDL/05-01-21	5000.0	0.0	50781.22
23	05/01/2021	05/01/2021	-	VPS REF IMAGE FILLING STATION	0.0	3.75	50784.97
24	05/01/2021	05/01/2021	-	UPI/100518321763/UPI/srishtikalra15 @/Axis Bank Ltd	0.0	1000.0	51784.97
25	05/01/2021	05/01/2021	-	VPS/MCDONALDS /202101052018/100514663360/NEW DELH	266.6	0.0	51518.37

26	05/01/2021	05/01/2021	-	UPI/100558908706/NA/9350002834@p ayt/ICICI Bank	15000.0	0.0	36518.37
27	06/01/2021	06/01/2021	-	VPS/AKAASH AUTO/202101061618/100610132945/N EW DELH	1000.0	0.0	35518.37
28	06/01/2021	06/01/2021	-	VPS/KFC SAPPHIR/202101062223/1006164928 39/NEW DELH	360.0	0.0	35158.37
29	06/01/2021	06/01/2021	-	UPI/100623480161/UPI/mohakbedi15- 1@o/INDUSIND BANK	2500.0	0.0	32658.37
30	07/01/2021	07/01/2021	-	VPS/PVR LIMITED/202101072310/10071725290 3/NEW DELH	1794.0	0.0	30864.37
31	08/01/2021	08/01/2021	-	UPI/100816395153/NYP/archit.0.0.vas h/State Bank Of	0.0	750.0	31614.37
32	08/01/2021	08/01/2021	-	VPS/IMAGE FILLI/202101090228/100820974906/D ELHI	1116.0	0.0	30498.37
33	08/01/2021	08/01/2021	-	UPI/100820356526/NA/Parth Dutt/State Bank Of I	6000.0	0.0	24498.37
34	09/01/2021	11/01/2021	-	UPI/100923093495/NA/9873289421@p ayt/State Bank Of	0.0	1765.0	26263.37
35	09/01/2021	11/01/2021	-	UPI/100915005102/RentomojoRentPa/r entomojo.razor/I	998.0	0.0	25265.37
36	10/01/2021	11/01/2021	-	UPI/101013335714/Upi Transaction/hathway.payu@in/I	4241.0	0.0	21024.37
37	10/01/2021	11/01/2021	-	UPI/101052050551/NA/9599392227@p ayt/IDFC FIRST Ban	1765.0	0.0	19259.37
38	10/01/2021	11/01/2021	-	UPI/101014072237/UPI/mab0450236a 0000/Yes Bank Ltd	246.0	0.0	19013.37
39	11/01/2021	11/01/2021	-	VIN/Swiggys /202101110011/101018563541/	668.0	0.0	18345.37
40	11/01/2021	11/01/2021	-	UPI/101100422506/Pay To VIKASH G/bharatpe.010144/I	76.0	0.0	18269.37
41	12/01/2021	12/01/2021	-	VISA REF AKAASH AUTO CENTRE	0.0	7.5	18276.87
42	12/01/2021	12/01/2021	-	VISA REF IMAGE FILLING STATION	0.0	8.37	18285.24
43	12/01/2021	12/01/2021	-	UPI/101202940325/Oid202101121957/ paytm-59942435@/P	174.0	0.0	18111.24
44	12/01/2021	12/01/2021	-	UPI/101220277632/Verified Mercha/bharatpe.905238/F	80.0	0.0	18031.24
45	13/01/2021	13/01/2021	-	VIN/One97 Commu/202101131654/101311274857/	351.0	0.0	17680.24
46	14/01/2021	14/01/2021	-	VPS/KRITI NANAK/202101141555/101410726847/ NEW DELH	1100.0	0.0	16580.24
47	14/01/2021	14/01/2021	-	VIN/Times Inter/202101141819/101423515420/	1767.0	0.0	14813.24
48	14/01/2021	14/01/2021	-	UPI/101418841495/UPI/srishtikalra15 @/Axis Bank Ltd	0.0	884.0	15697.24
49	14/01/2021	14/01/2021	-	UPI/101442910446/NA/9654441361@p ayt/ICICI Bank	0.0	1565.0	17262.24
50	14/01/2021	14/01/2021	-	UPI/101447611877/Oid202101142200/ paytm-45823617@/P	303.0	0.0	16959.24
51	14/01/2021	14/01/2021	-	UPI/101422059072/UPI/srishtikalra15 @/Axis Bank Ltd	0.0	303.0	17262.24
52	15/01/2021	15/01/2021	-	UPI/101512273534/RentomojoRentPa/r entomojo.razor/I	731.87	0.0	16530.37
53	15/01/2021	15/01/2021	-	UPI/101557750080/Oid12067969673@ /paytm-40187239@/P	977.1	0.0	15553.27

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