



DETAILED STATEMENT

Search

Account Number321301503180(INR) - PRABHAKAR .

Transaction Date from07/06/2023to07/08/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PRABHAKAR . - 321301503180

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	07/06/2023	07/06/2023	-	NEFT-INDBN07063264138-INNOVANTES IT SOLUTIONS LLP-SALARY-670080011410-INDB00000	0.0	46250.00	88833.50
2	10/06/2023	10/06/2023	-	MMT/IMPS/316113114418/PRABHAKAR/PUNB0494200	5005.90	0.0	83827.60
3	21/06/2023	21/06/2023	-	MMT/IMPS/317222514711/PRABHAKAR/PUNB0494200	2005.90	0.0	81821.70
4	29/06/2023	30/06/2023	-	321301503180:Int.Pd:30-03-2023 to 29-06-2023	0.0	462.00	82283.70
5	02/07/2023	03/07/2023	-	NFS/VPB00208/CASH WDL/02-07-23	500.00	0.0	81783.70
6	06/07/2023	06/07/2023	-	MMT/IMPS/318709341204/PRABHAKAR/PUNB0494200	2005.90	0.0	79777.80
7	07/07/2023	07/07/2023	-	NEFT-INDBN07077995781-INNOVANTES IT SOLUTIONS LLP-SALARY-670080011410-INDB00000	0.0	46250.00	126027.80
8	07/07/2023	07/07/2023	-	MMT/IMPS/318821136494/PRABHAKAR/PUNB0494200	12005.90	0.0	114021.90
9	29/07/2023	29/07/2023	-	NFS/62060004/CASH WDL/29-07-23	2000.00	0.0	112021.90
10	30/07/2023	31/07/2023	-	UPI/321139518464/Sent from Paytm/9759253589@ybl/Punjab National/PTM266dfda4021f	5000.00	0.0	107021.90
11	31/07/2023	31/07/2023	-	MMT/IMPS/321212911251/PRABHAKAR/PUNB0494200	18005.90	0.0	89016.00
12	31/07/2023	31/07/2023	-	UPI/357834413001/NA/9914567746@payt/Bank of Baroda/PTM4f63fc5128e0474d8af9e93b2	300.00	0.0	88716.00
13	01/08/2023	01/08/2023	-	UPI/321385063624/UPI/anuj87588-1@okh/HDFC BANK LTD/HDF295c77b64d2f43ea96d090640	0.0	1500.00	90216.00
14	06/08/2023	07/08/2023	-	UPI/321845642398/UPI/anuragmishra797/State Bank Of India/CIf3cebf2a6baf4f97a9c200f	0.0	600.00	90816.00
15	06/08/2023	07/08/2023	-	UPI/321824103014/Sent from Paytm/anuragmishra797/State Bank Of India/PTM6b1e32454d1	600.00	0.0	90216.00
16	07/08/2023	07/08/2023	-	NEFT-INDBN07083208065-INNOVANTES IT SOLUTIONS LLP-SALARY-670080011410-INDB00000	0.0	46250.00	136466.00
17	07/08/2023	07/08/2023	-	UPI/321922278485/Sent from Paytm/anuragmishra797/State Bank Of India/PTM852449999c7	900.00	0.0	135566.00

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