



DETAILED STATEMENT

Search

Account Number 006601033275(INR) - VANSHAM AGGARWAL  
Transaction Date from 01/09/2022 to 05/09/2022  
Transaction Period Today

Advanced Search

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

Transactions List - VANSHAM AGGARWAL - 006601033275

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/09/2022	01/09/2022	-	UPI/224445506218/UPI/paytmqr28100505/Paytm Payments /ICle4b94f21d6394118b7c8f1d	26.0	0.0	261302.65
2	01/09/2022	01/09/2022	-	UPI/224460608639/Verified Mercha/bharatpe.905215/Federal Bank/IClc85c0cbe85e840	600.0	0.0	260702.65
3	01/09/2022	01/09/2022	-	TRF/CENTURY AUTOMOBILES POON/000833/ICl/03.08.2022	0.0	4500.0	265202.65
4	01/09/2022	01/09/2022	-	UPI/224465825872/consultation/skinhai rsurgery/ICICI Bank/ICl71a05b733a254551917	700.0	0.0	264502.65
5	01/09/2022	01/09/2022	-	UPI/224420027926/UPI/paytmqr28100505/Paytm Payments /ICl7ffa04cbc346428a93d19ae	100.0	0.0	264402.65
6	02/09/2022	02/09/2022	-	UPI/224509840213/UPI/paytmqr28100505/Paytm Payments /ICl1cb99212f88f4b6a896099b	26.0	0.0	264376.65
7	02/09/2022	02/09/2022	-	UPI/224579939436/UPI/q836782681@ ybl/State Bank Of I/ICl6be9b593b3474b88a0570836	50.0	0.0	264326.65
8	02/09/2022	02/09/2022	-	UPI/224536442013/bananas/q213415228@ybl/Bank of India/ICle3495ac296a04ff28126b0	50.0	0.0	264276.65
9	02/09/2022	02/09/2022	-	UPI/224586844462/UPI/63270028684. pay/INDUSIND BANK/ICIf6ff343ac66e4fe294ca4147d	494.0	0.0	263782.65
10	02/09/2022	02/09/2022	-	UPI/224564952616/Pay to BharatPe/bharatpe.900614/Federal Bank/ICl4d8a0c0155c34a	200.0	0.0	263582.65
11	02/09/2022	02/09/2022	-	UPI/224561248470/mattress/paytmqr28100505/Paytm Payments /IClcb29fb1e9fd548eeb7	580.0	0.0	263002.65
12	02/09/2022	02/09/2022	-	UPI/224538761489/biryani rice an/paytmqr28100505/Paytm Payments /ICla8dfd4f4fa8	172.0	0.0	262830.65
13	02/09/2022	02/09/2022	-	UPI/224589965672/UPI/paytmqr28100505/Paytm Payments /ICl6b32319aba264d9cb532e90	10.0	0.0	262820.65
14	02/09/2022	02/09/2022	-	UPI/224581265982/UPI/q851853583@ ybl/Paytm Payments /IClbeaaeaae8f8c4910904d658a	365.0	0.0	262455.65
15	03/09/2022	03/09/2022	-	UPI/224617973632/UPI/q836782681@ ybl/State Bank Of I/ICl05ab959ef7d14821a1358ee4	10.0	0.0	262445.65
16	03/09/2022	03/09/2022	-	UPI/224640571727/UPI/paytmqr28100505/Paytm Payments /IClc592689db0fa42c1ac59d26	66.0	0.0	262379.65
17	03/09/2022	03/09/2022	-	UPI/224692280604/UPI/paytmqr28100505/Paytm Payments /ICldf25db46c9594ae2b5a1c5f	100.0	0.0	262279.65
18	03/09/2022	03/09/2022	-	UPI/224617694517/UPI/paytmqr28100505/Paytm Payments /ICl7de6dc162da54a4192f3365	20.0	0.0	262259.65
19	03/09/2022	03/09/2022	-	UPI/224633892775/UPI/paytmqr28100505/Paytm Payments /IClce94996764f8405485da1c1	24.0	0.0	262235.65

20	03/09/2022	03/09/2022	-	UPI/224631097983/UPI/paytmqr28100505/Paytm Payments/IC11c247bf6405442a5817613c	20.0	0.0	262215.65
21	04/09/2022	05/09/2022	-	UPI/224756310049/rent sep 2022/maanenterprises/Bank of India/IC1a06d48879df143b	15000.0	0.0	247215.65
22	05/09/2022	05/09/2022	-	ATM/S1CPN409/CASH WDL/05-09-22	2000.0	0.0	245215.65
23	05/09/2022	05/09/2022	-	UPI/224858426466/UPI/q836782681@ybl/State Bank Of India/IC1c53cc68b3426478b8c9f7296	110.0	0.0	245105.65
24	05/09/2022	05/09/2022	-	UPI/224852228664/UPI/paytmqr28100505/Paytm Payments/IC1900f67e35d3649f3b1c7f2c	42.0	0.0	245063.65

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