

## DETAILED STATEMENT

Search

Account Number 125701502231(INR) - RANJEET YADAV  
 Transaction Date from 01/08/2021 to 30/10/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RANJEET YADAV - 125701502231

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/08/2021	02/08/2021	-	UPI/121485872698/Payment from Ph/anupam981999@ybl/Indian Bank/YBL0cb5755b3395482	2000.0	0.0	5184.25
2	10/08/2021	10/08/2021	-	UPI/122249544310/Payment from Ph/paytmqr28100505/Paytm Payments/YBLae4ecc06eca	1000.0	0.0	4184.25
3	11/08/2021	11/08/2021	-	NEFT-000340839769-INFINITE RUGS-/URGENT/-303601010	0.0	20000.0	24184.25
4	11/08/2021	11/08/2021	-	UPI/122338496756/Payment from Ph/DISHTVEPRS@ybl/Yes Bank Ltd/YBL60bb7f20e1ff4b1	247.0	0.0	23937.25
5	11/08/2021	11/08/2021	-	UPI/122383816888/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL735dfcf14391447e9d	99.0	0.0	23838.25
6	11/08/2021	11/08/2021	-	UPI/122381491889/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL4108b12df22043a	48.0	0.0	23790.25
7	13/08/2021	13/08/2021	-	UPI/122533995758/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLf409d52f7036465	555.0	0.0	23235.25
8	17/08/2021	17/08/2021	-	UPI/122989353392/Payment from Ph/gpay-1117130890/Axis Bank Ltd./YBL352006fbaf16	600.0	0.0	22635.25
9	18/08/2021	18/08/2021	-	UPI/123004911297/Payment from Ph/7983276026@ybl/Bandhan Bank/YBLa334d05a948e4a1	600.0	0.0	22035.25
10	30/08/2021	30/08/2021	-	UPI/124217912758/Payment from Ph/8299136368@okbi/Axis Bank Ltd./YBL66f073f04a66	300.0	0.0	21735.25
11	31/08/2021	31/08/2021	-	UPI/124328251506/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL3aa8f3bd63f54101bb	79.0	0.0	21656.25
12	31/08/2021	31/08/2021	-	UPI/124348318712/Payment from Ph/paytmqr28100505/Paytm Payments/YBL8db4a12317c	200.0	0.0	21456.25
13	02/09/2021	02/09/2021	-	UPI/124519509060/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/YBLc27ff795220549438f3	99.0	0.0	21357.25
14	02/09/2021	02/09/2021	-	UPI/124539812404/Payment from Ph/9918055129@ybl/Bank of Baroda/YBL24f560698f744	5000.0	0.0	16357.25
15	05/09/2021	06/09/2021	-	UPI/124830150509/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLf89ef664c6a748	48.0	0.0	16309.25
16	05/09/2021	06/09/2021	-	UPI/124814482093/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLd597fc6e36ce48cb9f	100.0	0.0	16209.25
17	05/09/2021	06/09/2021	-	BIL/ONL/000201203273/State Bank/MOPSUPPRK_WIC10	231.0	0.0	15978.25
18	06/09/2021	06/09/2021	-	UPI/124989041070/Payment from Ph/DISHTVEPRS@ybl/Yes Bank Ltd/YBL353b48e2f639481	247.0	0.0	15731.25
19	09/09/2021	09/09/2021	-	UPI/125277439358/Payment from Ph/paytmqr28100505/Paytm Payments/YBL95250ccab75	200.0	0.0	15531.25
20	09/09/2021	09/09/2021	-	UPI/125290917217/Payment from Ph/BHARATPE.010464/INDUSIND	1150.0	0.0	14381.25

				BANK/YBLd0be134939044			
21	12/09/2021	13/09/2021	-	BIL/NEFT/000206634960/By ranjeet yada/ALOK YADAV/B	250.0	0.0	14131.25
22	13/09/2021	13/09/2021	-	UPI/125625723292/Payment from Ph/9451889577@ybl/Punjab National/YBLba2ba0e50e0c	2620.0	0.0	11511.25
23	16/09/2021	16/09/2021	-	UPI/125986981001/Payment from Ph/9451889577@ybl/Punjab National/YBL293a5aee6d03	1200.0	0.0	10311.25
24	24/09/2021	24/09/2021	-	UPI/126763784088/Payment from Ph/paytmqr28100505/Paytm Payments /YBL04e8a2fea2b	510.0	0.0	9801.25
25	27/09/2021	27/09/2021	-	UPI/127049580287/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL55580f56dc24d7e95	249.0	0.0	9552.25
26	27/09/2021	27/09/2021	-	BIL/ONL/000216883556/State Bank/MOPSUPPRK_WIC10/ex	231.0	0.0	9321.25
27	29/09/2021	30/09/2021	-	125701502231:Int.Pd:30-06-2021 to 29-09-2021	0.0	92.0	9413.25
28	30/09/2021	30/09/2021	-	UPI/127391449147/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/YBL3890247196174aba9b2	99.0	0.0	9314.25
29	02/10/2021	04/10/2021	-	VIN/UPBEDJEE /202110021043/127505826113/	5750.0	0.0	3564.25
30	05/10/2021	05/10/2021	-	UPI/127828350063/Payment from Ph/DISHTVEPRS@ybl/Yes Bank Ltd/YBLcdc0c369d0594d1	300.0	0.0	3264.25
31	05/10/2021	05/10/2021	-	BIL/REV PMT ID 201203273	0.0	225.0	3489.25
32	06/10/2021	06/10/2021	-	UPI/127970462450/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBL62d9ef44e2c74ad887175	577.0	0.0	2912.25
33	07/10/2021	07/10/2021	-	UPI/128059183560/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLa20180970ac1412	599.0	0.0	2313.25
34	07/10/2021	07/10/2021	-	BIL/ONL/000226896032/Deep Jyot /ANKURMAHAJAN140/Bo	942.5	0.0	1370.75
35	07/10/2021	07/10/2021	-	UPI/128025730959/Payment from Ph/FKRT@ybl/Yes Bank Ltd/YBLd7fde103ff2b46ba9598c	527.0	0.0	843.75
36	16/10/2021	16/10/2021	-	UPI/128900890885/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdc76a8ce300	82.0	0.0	761.75
37	18/10/2021	18/10/2021	-	UPI/129122043281/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLb7d6f794a0604365a9	11.0	0.0	750.75
38	29/10/2021	29/10/2021	-	UPI/130267041622/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL5a0cd7fbcade48c	249.0	0.0	501.75

#### 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

