

DETAILED STATEMENT

Search

Account Number 740901500637(INR) - AMIT KUMAR GAUR
 Transaction Date from 01/07/2021 to 30/09/2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - AMIT KUMAR GAUR - 740901500637

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2021	01/07/2021	-	UPI/118244338132/express/paydth5848@payt/Paytm Pay	0.0	50.0	19911.0
2	01/07/2021	01/07/2021	-	UPI/118244338076/express/paydth5848@payt/Paytm Pay	0.0	50.0	19961.0
3	06/07/2021	06/07/2021	-	VPS/Reliance BP/202107070012/118718321902/Gorakhpu	430.0	0.0	19531.0
4	09/07/2021	09/07/2021	-	UPI/119006369826/5450fdf61bfd465/freecharge@free/A	199.0	0.0	19332.0
5	09/07/2021	09/07/2021	-	ATM/SACWL681/CASH WDL/09-07-21	6500.0	0.0	12832.0
6	12/07/2021	12/07/2021	-	VIN/Freecharge /202107120828/119312564585/	100.0	0.0	12732.0
7	13/07/2021	13/07/2021	-	UPI/119414042716/e27ba55a6068435/billpay.freecha/A	1888.0	0.0	10844.0
8	16/07/2021	16/07/2021	-	UPI/119706366151/0e0e65e988ce4f8/freecharge@free/A	399.0	0.0	10445.0
9	16/07/2021	16/07/2021	-	UPI 119414042716 13 07 2021 AXB	0.0	1888.0	12333.0
10	17/07/2021	17/07/2021	-	NEFT-ICIB211980027778-PEOPLE EDUCATIONAL SOCIETY-NEFT0001558204PROCESSSALARY/00	0.0	10000.0	22333.0
11	18/07/2021	19/07/2021	-	UPI/119905469303/UPI/9410496442@apl/State Bank Of	850.0	0.0	21483.0
12	19/07/2021	19/07/2021	-	UPI/120016499395/UPI/9410496442@apl/State Bank Of	1100.0	0.0	20383.0
13	21/07/2021	21/07/2021	-	UPI/120209487337/c2c54fc82765437/freecharge@free/Axis Bank Ltd./AXIFRC0c9a87d6a	100.0	0.0	20283.0
14	21/07/2021	21/07/2021	-	UPI/120209519441/13b86ade16224e5/freecharge@free/Axis Bank Ltd./AXIFRC7d249aad5	24.0	0.0	20259.0
15	23/07/2021	23/07/2021	-	UPI/120409184503/UPI/9410496442@apl/State Bank Of I/APLAPdd681668a90741f825a8b2	0.0	100.0	20359.0
16	23/07/2021	23/07/2021	-	UPI/120414360427/Request from Am/amazon@apl/Axis Bank Ltd./APL2a797f4c20714b1d9	2900.5	0.0	17458.5
17	26/07/2021	26/07/2021	-	UPI/120718205148/Request from Am/amazon@apl/Axis Bank Ltd./APL09593e97dc994d2d9	100.0	0.0	17358.5
18	27/07/2021	27/07/2021	-	MMT/IMPS/120807887855/INETIMPS0017117/SHRIKANT /S	0.0	20000.0	37358.5
19	27/07/2021	27/07/2021	-	ATM/SACWL681/CASH WDL/27-07-21	20000.0	0.0	17358.5
20	27/07/2021	27/07/2021	-	UPI/120819682621/Request from Am/amazon@apl/Axis Bank Ltd./APL0370b998632549f3a	150.0	0.0	17208.5
21	04/08/2021	04/08/2021	-	VPS/Reliance BP/202108042350/121618644730/Gorakhpu	403.0	0.0	16805.5
22	07/08/2021	07/08/2021	-	UPI/121908471915/Request from Am/amazon@apl/Axis Bank Ltd.	199.0	0.0	16606.5

				/APL114529b2264643b78			
23	10/08/2021	10/08/2021	-	UPI/122214255768/21909ccc9c6e49f/fr eecharge@free/Axis Bank Ltd./AXIFRCc6d5937fe	151.0	0.0	16455.5
24	16/08/2021	16/08/2021	-	UPI/122813769711/67b436c8caab4c7/f reecharge@free/Axis Bank Ltd./AXIFRCf9e7be6ec	79.0	0.0	16376.5
25	16/08/2021	16/08/2021	-	UPI/122814857980/2abc9949945848a/ freecharge@free/Axis Bank Ltd./AXIFRCac681140	149.0	0.0	16227.5
26	18/08/2021	18/08/2021	-	MMT/IMPS/123010137705/AMIT KUMAR/IDBI Bank	0.0	20000.0	36227.5
27	18/08/2021	18/08/2021	-	NEFT-ICIB212300026018-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/ 00	0.0	10000.0	46227.5
28	18/08/2021	18/08/2021	-	VPS/Reliance BP/202108190019/123018142769/Gor akhpu	415.0	0.0	45812.5
29	19/08/2021	19/08/2021	-	ATM/SACWL681/CASH WDL/19-08-21	20000.0	0.0	25812.5
30	20/08/2021	20/08/2021	-	UPI/123212457691/9e6cfe200e824ee/f reecharge@free/Axis Bank Ltd./AXIFRCe7910c437	79.0	0.0	25733.5
31	23/08/2021	23/08/2021	-	UPI/123581187872/Payment from Ph/gkpamit03@ybl/IDBI Bank Limit/YBL6f8a2761bc714	0.0	5000.0	30733.5
32	24/08/2021	24/08/2021	-	UPI/123614342918/Payment from Ph/Bank Account XX/IDFC FIRST Bank/YBLefab00a711b	1.0	0.0	30732.5
33	24/08/2021	24/08/2021	-	UPI/123612811703/Payment from Ph/Bank Account XX/IDFC FIRST Bank/YBL59a5ceddca4	11000.0	0.0	19732.5
34	24/08/2021	24/08/2021	-	ATM/SACWL681/CASH WDL/24-08-21	4000.0	0.0	15732.5
35	25/08/2021	25/08/2021	-	UPI/123719377081/Request from Am/amazon@apl/Axis Bank Ltd./APL4daf44940b2540399	100.0	0.0	15632.5
36	05/09/2021	06/09/2021	-	UPI/124882952703/e5860ac944e840c/f reecharge@free/Axis Bank Ltd./AXIFRCd72be52b2	100.0	0.0	15532.5
37	05/09/2021	06/09/2021	-	UPI/124808289186/Request from Am/amazon@apl/Axis Bank Ltd./APL10cf719637e04f25a	199.0	0.0	15333.5
38	05/09/2021	06/09/2021	-	UPI/124883032289/8afb98f92ae24d9/fr eecharge@free/Axis Bank Ltd./AXIFRC8f73c944a	42.0	0.0	15291.5
39	05/09/2021	06/09/2021	-	UPI/124883041618/171207835a664c9/ freecharge@free/Axis Bank Ltd./AXIFRC6493ed33f	79.0	0.0	15212.5
40	06/09/2021	06/09/2021	-	UPI/124903750561/b5ee735a5fb145f/fr eecharge@free/Axis Bank Ltd./AXIFRCac0d89124	151.0	0.0	15061.5
41	10/09/2021	10/09/2021	-	UPI/125372610021/2e25c6a9c7524c7/f reecharge@free/Axis Bank Ltd./AXIFRC1ef54362e	339.3	0.0	14722.2
42	11/09/2021	13/09/2021	-	UPI/125437461762/Payment from Ph/7880877576@ybl/Union Bank of I/YBL9ed78ccf941	1000.0	0.0	13722.2
43	14/09/2021	14/09/2021	-	NEFT-ICIB212570053035-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/ 00	0.0	10000.0	23722.2
44	16/09/2021	16/09/2021	-	UPI/125900473824/Payment from Ph/8175051263@ybl/Axis Bank Ltd./YBL1de1737c5c04	300.0	0.0	23422.2
45	17/09/2021	17/09/2021	-	UPI/126012606736/Request from Am/amazon@apl/Axis Bank Ltd./APL3415fb4674a64569a	2787.0	0.0	20635.2
46	20/09/2021	20/09/2021	-	UPI/126369891294/Payment from Ph/7880877576@ybl/Union Bank of I/YBL379a8385dff	2000.0	0.0	18635.2
47	23/09/2021	23/09/2021	-	UPI/126615819257/6bbdb049b85046d/ freecharge@free/Axis Bank Ltd./AXIFRC8ce547a26	79.0	0.0	18556.2
48	29/09/2021	30/09/2021	-	740901500637.Int.Pd:30-06-2021 to 29-09-2021	0.0	136.0	18692.2

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