

DETAILED STATEMENT

Search

Account Number 320101501408(INR) - MADHUPRABHANJAN PANDEY

Transaction Date from 01/07/2021 to 25/10/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MADHUPRABHANJAN PANDEY - 320101501408

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/07/2021	05/07/2021	-	UPI/118613585100/Request from Am/amazon@apl/Axis B	199.0	0.0	248.86
2	19/07/2021	19/07/2021	-	UPI/120087821581/Oid202107191857/paytm-39566425@/P	200.0	0.0	48.86
3	23/07/2021	23/07/2021	-	TRFR FROM:SALARY	0.0	4568.0	4616.86
4	23/07/2021	23/07/2021	-	UPI/120429580687/UPI/billdesk.prepai/ICICI Bank/IC11f2fcc5831bf42d59a5d5de1018c	379.0	0.0	4237.86
5	27/07/2021	27/07/2021	-	UPI/120827126663/Oid202107271917/paytm-39566425@/Paytm Payments /PTM7859ffeb8d1	117.0	0.0	4120.86
6	30/07/2021	30/07/2021	-	ATM/SACWL681/CASH WDL/30-07-21	500.0	0.0	3620.86
7	02/08/2021	02/08/2021	-	UPI/121447566599/UPI/0321akyadav-1@o/ICICI Bank/IC11f958f2c7d8843e680e63f217b5d	500.0	0.0	3120.86
8	03/08/2021	03/08/2021	-	UPI/121558894405/UPI/singh.gautam.gk/Punjab National/ICId224b3dac4db4b0aa7897a8	200.0	0.0	2920.86
9	05/08/2021	05/08/2021	-	UPI/121791554952/UPI/0321akyadav-1@o/ICICI Bank/IC1ae00676d3d4c4f27b9cff77c8ea0	0.0	500.0	3420.86
10	06/08/2021	06/08/2021	-	UPI/121816935572/Request from Am/amazon@apl/Axis Bank Ltd./APL43377c06b8724ab8a	49.0	0.0	3371.86
11	06/08/2021	06/08/2021	-	UPI/121865149565/Oid202108061856/paytm-39566425@/Paytm Payments /PTMbe3fbd4a7e2	105.0	0.0	3266.86
12	12/08/2021	12/08/2021	-	BIL/ONL/000182677377/Amazon Sel/AMAZON_WIC10190/Pa	249.0	0.0	3017.86
13	12/08/2021	12/08/2021	-	UPI/122482825740/UPI/billdesk.prepai/ICICI Bank/IC15d78bdc2c50d4ace8fd46d513503	599.0	0.0	2418.86
14	13/08/2021	13/08/2021	-	ATM/SACWL681/CASH WDL/13-08-21	1000.0	0.0	1418.86
15	15/08/2021	16/08/2021	-	UPI/122701207379/Request from Am/amazon@apl/Axis Bank Ltd./APL46e43c8d65e64e74a	299.0	0.0	1119.86
16	16/08/2021	16/08/2021	-	UPI/122817141149/Shopping/paytmqr28100505/Paytm Payments /APLAPjCEDLSI5RyofRJPo	868.0	0.0	251.86
17	18/08/2021	18/08/2021	-	NEFT-ICIB212300026033-PEOPLE EDUCATIONAL SOCIETY-NEFT0001614964PROCESSSALARY/00	0.0	6284.0	6535.86
18	22/08/2021	23/08/2021	-	MMT/IMPS/123415485144/Family/Madhup Ran/HDFC000068	1000.0	0.0	5535.86
19	22/08/2021	23/08/2021	-	ATM/SACWL681/CASH WDL/22-08-21	500.0	0.0	5035.86
20	22/08/2021	23/08/2021	-	UPI/123417651106/UPI/mpandey1616@oks/State Bank Of	1.0	0.0	5034.86

				I/APLAP2fbd9f18bbac5ed1d8785			
21	22/08/2021	23/08/2021	-	UPI/123417797453/UPI/mpandey1616@oks/State Bank Of I/APLAPkPWzWLThGFqrsZ8it9Ibq	4000.0	0.0	1034.86
22	22/08/2021	23/08/2021	-	UPI/123417619664/UPI/Madhuprabhanjan/State Bank Of I/APLAP55fc3877c938a3f889c3a	500.0	0.0	534.86
23	23/08/2021	23/08/2021	-	UPI/123514651642/UPI/hridayshankerp a/Union Bank of I/ICle5639788af4b417b9d30aa4	0.0	500.0	1034.86
24	07/09/2021	07/09/2021	-	MMT/IMPS/125009653786/INETIMPS0 017715/Mr MADHUP/S	0.0	1.0	1035.86
25	07/09/2021	07/09/2021	-	MMT/IMPS/125009655349/INETIMPS0 017715/Mr MADHUP/S	0.0	6000.0	7035.86
26	08/09/2021	08/09/2021	-	BIL/INFT/000203283881/Mobpay/	6498.0	0.0	537.86
27	12/09/2021	13/09/2021	-	UPI/125517283489/Request from Am/amazon@apl/Axis Bank Ltd./APL9f99e6a56f954be7b	195.0	0.0	342.86
28	12/09/2021	13/09/2021	-	UPI/125525077295/Refund for your/amazon.refunds@/Axis Bank Ltd./APL2a4b24e7765d	0.0	195.0	537.86
29	14/09/2021	14/09/2021	-	NEFT-ICIB212570053043-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/ 00	0.0	8324.0	8861.86
30	15/09/2021	15/09/2021	-	UPI/125809782239/Request from Am/amazon@apl/Axis Bank Ltd./APL5e0df6826c2e4b7bb	399.0	0.0	8462.86
31	15/09/2021	15/09/2021	-	UPI/125808501779/UPI/mp736359@ok icic/ICICI Bank/IClf9ab9d1b314b4c87adae43d2d b0f	0.0	400.0	8862.86
32	15/09/2021	15/09/2021	-	BIL/INFT/000208451527/MIB-MobPay/	7000.0	0.0	1862.86
33	16/09/2021	16/09/2021	-	UPI/125904482393/You are paying/amazon@apl/Axis Bank Ltd./APL2642d064a771421393	210.0	0.0	1652.86
34	19/09/2021	20/09/2021	-	UPI/126223238426/UPI/viprevf@hsbc/ HSBC/eul2Fy95eeb	48.0	0.0	1604.86
35	20/09/2021	20/09/2021	-	UPI/126339582859/NA/8874475266@p ayt/Punjab National/PTM3b5d0c414c9544f69f8ff11 2	300.0	0.0	1304.86
36	21/09/2021	21/09/2021	-	UPI/126475026236/Refund for your/amazon.refunds@/Axis Bank Ltd./APL2bb008b9171	0.0	210.0	1514.86
37	22/09/2021	22/09/2021	-	UPI/126517987793/UPI/cfcgidagkp@ici c/ICICI Bank/APLAPqffem7UI9t8xaFIQ0VWEk B6pzw	90.0	0.0	1424.86
38	23/09/2021	23/09/2021	-	UPI/126624916685/pay/mrpandey93@ okic/HDFC BANK LTD/ICl340edacfcf04fde9e4818d85	0.0	1.0	1425.86
39	24/09/2021	24/09/2021	-	UPI/126726072684/Pay/mrpandey93@ okic/HDFC BANK LTD/ICl300d4a8dfe0b4f4c91e934c3f	0.0	900.0	2325.86
40	24/09/2021	24/09/2021	-	UPI/126719739969/UPI/8808890048@ apl/Punjab National/APLAP29149351c748ec784db d73	305.0	0.0	2020.86
41	29/09/2021	29/09/2021	-	UPI/127202086832/Gas Bill/tusharagrawal09/Union Bank of I/ICl1ba3e288db2e4ac0b8	1050.0	0.0	970.86
42	29/09/2021	30/09/2021	-	320101501408:Int.Pd:30-06-2021 to 29-09-2021	0.0	14.0	984.86
43	03/10/2021	04/10/2021	-	UPI/127618844284/UPI/8808890048@ apl/Punjab National/APLAPsuENNSpWzh0ojGBgS pWA1V	83.0	0.0	901.86
44	05/10/2021	05/10/2021	-	UPI/127887840878/UPI/daulatramgupt a0/Punjab National/IClfb663813667c4c2bb55e777	1.0	0.0	900.86
45	05/10/2021	05/10/2021	-	UPI/127887861686/UPI/daulatramgupt a0/Punjab National/IClcb55fd5ec19d4393bcc1daa	292.0	0.0	608.86
46	05/10/2021	05/10/2021	-	UPI/127817929431/Request from Am/amazon@apl/Axis Bank Ltd./APLe7fdca97c502410b9	75.0	0.0	533.86
47	07/10/2021	07/10/2021	-	UPI/128012020255/UPI/amarendra197 5.g/Union Bank of I/IClad5e9200983d4e87b2dd2da	180.0	0.0	353.86

48	12/10/2021	12/10/2021	-	UPI/128592361540/paid/ganeshgupta6688/Punjab National/ICle65557fc876a4e35893804	135.0	0.0	218.86
49	13/10/2021	13/10/2021	-	NEFT-ICIB212860026784-PEOPLE EDUCATIONAL SOCIETY-NEFT0001720369PROCESSSALARY/00	0.0	10587.0	10805.86
50	13/10/2021	13/10/2021	-	ATM/SACWL681/CASH WDL/13-10-21	1000.0	0.0	9805.86
51	16/10/2021	16/10/2021	-	UPI/128949971700/UPI/deepuchaurasiya/Canara Bank/ICI9c570b97a4904cf9975567c51ea	500.0	0.0	9305.86
52	16/10/2021	16/10/2021	-	UPI/128922354522/Request from Am/amazon@apl/Axis Bank Ltd./APL1a468d3a64ea404db	379.0	0.0	8926.86

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