

DETAILED STATEMENT

Search
 Account Name: 032501529901(INF) ARTI PRAJAPATI
 Transaction Date: 01/1/2021 to 31/01/2022
 Transaction Period: Today
Advanced Search
 Amount From: NA to NA
 Cheque Number: NA to NA
 Transaction: NA
 Transaction type: A

Transactions List - ARTI PRAJAPATI - 032501529901

S.No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance	ICIR
1	04/1/2021	04/1/2021	-	NFS:LP005584/CASH WDL05-11-21	4520	0	30113.36	
2	05/1/2021	05/1/2021	-	A/M/SPCNLT19/CASH WDL05-11-21	2000	0	37113.36	
3	06/1/2021	06/1/2021	-	NFS:2406PE15/CASH WDL05-11-21	1000	0	56113.36	
4	15/1/2021	15/1/2021	-	UPI:02050365047/Union Bank of India/Union Bank of India/132267623420/Payment from Ph00326561110@yb/Union Bank of India/132267623420	10	0	36103.36	
5	16/1/2021	16/1/2021	-	UPI:132267623420/Payment from Ph00326561110@yb/Union Bank of India/132267623420	0	0	56093.36	
6	20/1/2021	20/1/2021	-	VPS/DEVKINANDAN/2021/1200844/1324042112271/JCKNCW	3441	0	32652.35	
7	20/1/2021	20/1/2021	-	TRFR FROM OCGR	0	32000	64652.35	
8	20/1/2021	20/1/2021	-	VPS/MART	1850	0	62802.35	
9	23/1/2021	23/1/2021	-	UPI:1324042112271/JCKNCW	0	0	62802.35	
10	23/1/2021	23/1/2021	-	VPS/ARTI	5785	0	57017.35	
11	30/1/2021	30/1/2021	-	UPI:1324042112271/JCKNCW	0	0	57017.35	
12	01/2/2021	01/2/2021	-	UPI:13550328000/Payment from Ph0077456850@yb/State Bank Of India/13550328000	58	0	56959.35	
13	02/2/2021	02/2/2021	-	UPI:13550328000/Payment from Ph0077456850@yb/State Bank Of India/13550328000	65	0	56894.35	
14	16/2/2021	16/2/2021	-	UPI:13550328000/Payment from Ph0077456850@yb/State Bank Of India/13550328000	0	32200	89094.35	
15	20/2/2021	20/2/2021	-	UPI:13550328000/Payment from Ph0077456850@yb/State Bank Of India/13550328000	41	0	89053.35	
16	21/2/2021	21/2/2021	-	UPI:13550328000/Payment from Ph0077456850@yb/State Bank Of India/13550328000	120	0	88933.35	
17	25/2/2021	25/2/2021	-	VPS/DEVKINANDAN/2021/132520491253/57170851/JCKNCW	34134	0	85520.35	
18	26/2/2021	27/2/2021	-	VPS/HAD3	10000	0	75520.35	
19	28/2/2021	28/2/2021	-	JCV-1/2021/12287032/360188158331/JCKNCW	10000	0	65520.35	
20	28/2/2021	28/2/2021	-	A/M/SPCNLT19/CASH WDL05-12-21	10000	0	65520.35	
21	28/2/2021	28/2/2021	-	UPI:35328327005/Payment from Ph0809745441@yb/State Bank Of India/35328327005	80	0	65520.35	
22	31/12/2021	31/12/2021	-	032501529901:Bal.Pr:30-09-2021 to 31-12-2021	0	323	65843.95	
23	31/12/2021	31/12/2021	-	NFS:VPSNLL30/CASH WDL05-12-21	7520	0	33343.95	
24	17/01/2022	17/01/2022	-	VPS/DEVKINANDAN/2022/0171053251705042944/JCKNCW	3422.93	0	33024.02	
25	19/01/2022	19/01/2022	-	TRFR FROM SALARY	0	17419	77343.03	
26	31/01/2022	31/01/2022	-	UPI:003102598595/Payment from Ph00326561110@yb/Union Bank of India/132267623420	15000	0	62343.03	

- Legends Used in Account Statement**
- 1. INT - Internal Fund Transfer (Within ICICI Bank)
 - 2. BPAY - Bill payment
 - 3. BPS - Bharat Bill Payment Service
 - 4. NEFT - National Electronic Funds Transfer System (Other Bank Fund transfer)
 - 5. RCHE - Receipt
 - 6. ONL - Online Shopping transaction (Payment done on third party website)
 - 7. SWO - Smart Money order
 - 8. DTAX - Direct Tax