

DETAILED STATEMENT

Search

Account Number 320101501475(INR) - KARUNAKAR PRASAD DWIVEDI

Transaction Date from 01/07/2021 to 10/11/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - KARUNAKAR PRASAD DWIVEDI - 320101501475

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/118289707976/Payment from Ph/9026222894@ybl/IC	0.0	1000.0	13539.05
2	02/07/2021	02/07/2021	-	ATM/SFCPS841/CASH WDL/02-07-21	5000.0	0.0	8539.05
3	02/07/2021	02/07/2021	-	UPI/118384311118/UPI Payment-Pay/9565378104@ybl/	1100.0	0.0	7439.05
4	04/07/2021	05/07/2021	-	MMT/IMPS/118506285768/Plag/Priyanka/SBIN0004560	1000.0	0.0	6439.05
5	05/07/2021	05/07/2021	-	MMT/IMPS/118609074201/Bill Payment/Priyanka/SBIN00	5000.0	0.0	1439.05
6	05/07/2021	05/07/2021	-	UPI/118611994589/Fee to brother/devsh2468@upi/Stat	0.0	25000.0	26439.05
7	05/07/2021	05/07/2021	-	MMT/IMPS/118611476904/Fee/Goel insti/BARB0GOELUC	25000.0	0.0	1439.05
8	05/07/2021	05/07/2021	-	UPI/118612009048/Karunakar/9005600536@upi/State Ba	0.0	1000.0	2439.05
9	06/07/2021	06/07/2021	-	UPI/118707445827/rent/9005600536@unio/Union Bank o	0.0	25000.0	27439.05
10	06/07/2021	06/07/2021	-	UPI/118723941316/UPI Payment-Ren/devsh2468@upi/	25000.0	0.0	2439.05
11	06/07/2021	06/07/2021	-	UPI/118701594970/UPI/gaurihpharma@o/State Bank Of	0.0	30000.0	32439.05
12	09/07/2021	09/07/2021	-	UPI/119037190998/UPI/gaurihpharma@o/State Bank Of	0.0	20000.0	52439.05
13	09/07/2021	09/07/2021	-	MMT/IMPS/119015157148/NA/miuy/SBIN0012986	10000.0	0.0	42439.05
14	18/07/2021	19/07/2021	-	UPI/119965984318/UPI Payment-Me/9005600536@upi/IC	2000.0	0.0	40439.05
15	18/07/2021	19/07/2021	-	UPI/RVSL119965984318/UPI Payment-Me/9005600536@upi	0.0	2000.0	42439.05
16	18/07/2021	19/07/2021	-	UPI/119972081857/UPI Payment-Me/9005600536@unio/I	40000.0	0.0	2439.05
17	18/07/2021	19/07/2021	-	UPI/119972089852/UPI Payment-Me/9005600536@upi/IC	2000.0	0.0	439.05
18	23/07/2021	23/07/2021	-	TRFR FROM:SALARY	0.0	13067.0	13506.05
19	23/07/2021	23/07/2021	-	UPI/120427942317/UPI Payment-Me/9005600536@unio/ICi2b263790f2a04dae9969f277858	10000.0	0.0	3506.05
20	25/07/2021	26/07/2021	-	BIL/000167065602/FASTAG IMOBILE/13655179	1000.0	0.0	2506.05
21	31/07/2021	31/07/2021	-	ATM/SACWL681/CASH WDL/31-07-21	2500.0	0.0	6.05
22	05/08/2021	05/08/2021	-	UPI/121742567649/UPI/gaurihpharma@o/State Bank Of I/HDF3ba2776df91f44b79a65c35	0.0	5000.0	5006.05
23	10/08/2021	10/08/2021	-	UPI/122246103913/UPI Payment-Hi/9005600536@upi/ICi90f7fc043b3544c38aefa82a7c04	1000.0	0.0	4006.05
24	11/08/2021	11/08/2021	-	UPI/122309655068/hi/9005600536@unio/Union Bank of I/UOB85f24b4de5c64be2bbcac6f7	0.0	6000.0	10006.05

25	11/08/2021	11/08/2021	-	MMT/IMPS/122309213796/Rent/miuy/S BIN0012986	10000.0	0.0	6.05
26	18/08/2021	18/08/2021	-	NEFT-ICIB212300025994-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/ 00	0.0	13935.0	13941.05
27	19/08/2021	19/08/2021	-	ATM/SACWL681/CASH WDL/19-08-21	5000.0	0.0	8941.05
28	27/08/2021	27/08/2021	-	UPI/123959602323/UPI Payment/sonisanjay15@ic/ICICI Bank/ICI4234b392ab994e32bd37	0.0	1000.0	9941.05
29	28/08/2021	30/08/2021	-	UPI/124073300319/UPI Payment- Pay/achyutammani@ok//ICl6c772d269 eeb46b3b64a72bd50	2000.0	0.0	7941.05
30	01/09/2021	01/09/2021	-	MMT/IMPS/124419069245/52/CASTR OLIND/Standard Chart	0.0	20.0	7961.05
31	04/09/2021	04/09/2021	-	UPI/124714469332/UPI/vishalupadhya y9/Canara Bank/HDFd591738bd8234bb99af65625 abe	0.0	12000.0	19961.05
32	05/09/2021	06/09/2021	-	ATM/SACWJ659/CASH WDL/05-09-21	8000.0	0.0	11961.05
33	08/09/2021	08/09/2021	-	UPI/125110188052/UPI/anujrivastva0 7/State Bank Of I/SBI42f5a60442534adaa19baaa	0.0	1000.0	12961.05
34	10/09/2021	10/09/2021	-	UPI/125373685134/Payment from Ph/9026222894@ybl/ICICI Bank/YBL73de7911effd49caa	0.0	500.0	13461.05
35	10/09/2021	10/09/2021	-	MMT/IMPS/125315890367/Rent/miuy/S BIN0012986	10000.0	0.0	3461.05
36	14/09/2021	14/09/2021	-	NEFT-ICIB212570054702-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/ 00	0.0	12387.0	15848.05
37	16/09/2021	16/09/2021	-	ATM/SFCPS841/CASH WDL/16-09-21	5000.0	0.0	10848.05
38	17/09/2021	17/09/2021	-	UPI/126015646827/1 rupaye he he/devsh2468@upi/Union Bank of I/UPlc1dc4970f31740	0.0	1.0	10849.05
39	17/09/2021	17/09/2021	-	UPI/126040502413/UPI Payment- Ret/devsh2468@uboi//ICl018fa968303 94a728ed5f3f1fda	2.0	0.0	10847.05
40	20/09/2021	20/09/2021	-	MMT/IMPS/126311697625/IMPS P2A karuna/Mr AJAY KU/P	0.0	25000.0	35847.05
41	20/09/2021	20/09/2021	-	UPI/126376005480/UPI/kajay391385@ oki/Purvanchal Bank/ICI520d5fa1dea944d5afbba21	0.0	1280.0	37127.05
42	20/09/2021	20/09/2021	-	UPI/126385714011/UPI Payment- Wif/9005600536@unio//IClbe2725b8c0 414efbb667e2b60a	25000.0	0.0	12127.05
43	23/09/2021	23/09/2021	-	UPI/126619456797/UPI PaymentBill/paytmqr28100505//ICl7a3b 3049dc8246d48584237fb4	280.0	0.0	11847.05
44	25/09/2021	27/09/2021	-	UPI/126844728192/call/rs040233- 2@okic/ICICI Bank/ICl5912943bed648de893d53391 b9	0.0	500.0	12347.05
45	25/09/2021	27/09/2021	-	NFS/DOPN0105/CASH WDL/25-09-21	3000.0	0.0	9347.05
46	29/09/2021	30/09/2021	-	320101501475:Int.Pd:30-06-2021 to 29-09-2021	0.0	83.0	9430.05
47	02/10/2021	04/10/2021	-	UPI/127540085972/Bill Payment- Hi/9935923586@ybl//IClbe4c3b1d0907 4306a1980dd1794	70.0	0.0	9360.05
48	02/10/2021	04/10/2021	-	UPI/127585587434/pollution/masterank ite@ok/Central Bank Of/HDF2e0d84be840f48d8a	0.0	70.0	9430.05
49	05/10/2021	05/10/2021	-	BIL/000224127901/FASTAG IMOBILE/13655179	100.0	0.0	9330.05
50	05/10/2021	05/10/2021	-	UPI/127886824000/UPI Payment- Pay/8318623508@ybl//IClfbcecc57395 84da4bbbe8668874	250.0	0.0	9080.05
51	09/10/2021	11/10/2021	-	UPI/128245286233/Celex Technolog/tpsl@icici/ICICI Bank/ICl7bde575a2d744d3c8ecc5	367.52	0.0	8712.53
52	10/10/2021	11/10/2021	-	NFS/H8475600/CASH WDL/10-10-21	2000.0	0.0	6712.53
53	11/10/2021	11/10/2021	-	BIL/000229934290/FASTAG IMOBILE/13655179	100.0	0.0	6612.53
54	12/10/2021	12/10/2021	-	BY CASH-SAHJANWA	0.0	10000.0	16612.53
55	12/10/2021	12/10/2021	-	MMT/IMPS/128512791416/Rent/miuy/S BIN0012986	10000.0	0.0	6612.53

56	13/10/2021	13/10/2021	-	UPI/128602361517/UPI Payment-Me/9005600536@upi//IC1aa06482e7ed4c468c820e2b1025	2000.0	0.0	4612.53
57	16/10/2021	16/10/2021	-	UPI/128938991027/UPI Payment-Bhe/9935923586@ybl//ICId54f2276a6ec4dc886817b9fcf6	1500.0	0.0	3112.53
58	19/10/2021	19/10/2021	-	UPI/129282041323/UPI Payment-K/9005600536@upi//ICId9804be5627a49a3aede5ec5a629b	2000.0	0.0	1112.53
59	21/10/2021	21/10/2021	-	UPI/129408419630/na/7784094215.wa.x/ICICI Bank/ICIWCEA42A46C12736D13A6F3A91625A	1.0	0.0	1111.53
60	21/10/2021	21/10/2021	-	UPI/129408433783/na/7784094215.wa.x/ICICI Bank/ICIWCEA42A46C12736D13A6F3A91625A	0.0	1.0	1112.53
61	24/10/2021	25/10/2021	-	BIL/000238751759/FASTAG IMOBILE/13655179	200.0	0.0	912.53
62	25/10/2021	25/10/2021	-	UPI/129864972724/JIO20BR0006RTQ F/jio@yesbank//ICId0e14a4357a47279fc0e21ffec737	599.0	0.0	313.53
63	25/10/2021	25/10/2021	-	TRFR FROM:PEOPLE EDUCATIONAL SOCIETY	0.0	11200.0	11513.53
64	27/10/2021	27/10/2021	-	UPI/130096501386/JIO20BR0006S527 /jio@yesbank//ICId41f5a0318de4203a33cb42fc787c0	98.0	0.0	11415.53
65	30/10/2021	30/10/2021	-	NEFT-ICIB213030021429-PEOPLE EDUCATIONAL SOCIETY-NEFT0001747184PROCESSSALARY/00	0.0	8000.0	19415.53
66	01/11/2021	01/11/2021	-	UPI/130566162280/UPI Payment-Hi/9005600536@unio//ICId139307b6dd64a6ebf33700ffd0	10000.0	0.0	9415.53
67	01/11/2021	01/11/2021	-	BIL/000245352871/FASTAG IMOBILE/13655179	200.0	0.0	9215.53
68	01/11/2021	01/11/2021	-	UPI/130571981317/UPI Payment-Hi/9695511510@ybl//ICId6cf1d7de7f5d46fa9f6e1092361e	1.0	0.0	9214.53
69	01/11/2021	01/11/2021	-	BIL/INFT/000246030390/Hi/	1000.0	0.0	8214.53
70	02/11/2021	02/11/2021	-	TRFR FROM:PEOPLE EDUCATIONAL SOCIETY	0.0	16000.0	24214.53
71	03/11/2021	03/11/2021	-	UPI/130700209201/UPI Payment-Hi/9005600536@unio//ICId9a5af054c21645dea0c18c41de4	10000.0	0.0	14214.53
72	10/11/2021	10/11/2021	-	UPI/131400053687/JIO20BR0006U7P1 /jio@citibank//ICIdad9c1b9e72c54aa2b50ff1a31dd67	2121.0	0.0	12093.53

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

