

DETAILED STATEMENT

Search

Account Number 628101065515(INR) - SUSHIL KUMAR AGRAWAL

Transaction Date from 20/04/2023 to 20/07/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SUSHIL KUMAR AGRAWAL - 628101065515

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	23/04/2023	24/04/2023	-	UPI/347915290821/NA/9839021021@pay/HDFC BANK LTD/PTM6109D6957BF34C54B88D696C3D	0.0	21000.00	199690.58
2	25/04/2023	25/04/2023	-	NEFT-N115232430812263-AARTI PHARMALABS LTD-AARTI PHARMALABS LIMITED 5020008003-	0.0	79.71	199770.29
3	26/04/2023	26/04/2023	-	UPI/348269679703/Oid20956043432@/paytm-ptmbbp@pa/Paytm Payments /PTM7df1e8840eb	300.00	0.0	199470.29
4	30/04/2023	01/05/2023	-	BIL/ONL/000657003283/State Bank/MOPSTRNLCK_YICI	405.90	0.0	199064.39
5	01/05/2023	01/05/2023	-	BIL/ONL/000657640858/State Bank/MOPSTRNLCK_YICI/rt	405.90	0.0	198658.49
6	02/05/2023	02/05/2023	-	UPI/312252159680/Oid20943358393@/paytm-ptmbbp@pa/Paytm Payments /PTM3aa6a7a81d4	1115.00	0.0	197543.49
7	02/05/2023	02/05/2023	-	UPI/348878993860/Payment from Ph/Q130843259@ybl/Airtel Payments/YBL0ecdd3a41b4a	150.00	0.0	197393.49
8	07/05/2023	08/05/2023	-	UPI/312733211020/Payment from Ph/paytmqr28100505/Paytm Payments /YBL16e839f83b7	40.00	0.0	197353.49
9	07/05/2023	08/05/2023	-	UPI/312794156211/Payment from Ph/SMARTBAZAAR.272/HDFC BANK LTD/YBL78df8789adc44	5865.01	0.0	191488.48
10	08/05/2023	08/05/2023	-	BIL/ONL/000661721568/Dr APJ Abd/5862968079615/aktu	118005.90	0.0	73482.58
11	09/05/2023	09/05/2023	-	ATM/S1CPN322/CASH WDL/09-05-23	9000.00	0.0	64482.58
12	10/05/2023	10/05/2023	-	NEFT-UCBAH23130931198-SUSHIL KUMAR AGRAWAL-/FAST/-	0.0	109500.00	173982.58
13	12/05/2023	12/05/2023	-	UPI/313274849123/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb9d768fcee7	30.00	0.0	173952.58
14	12/05/2023	12/05/2023	-	NEFT-UCBAH23132793996-BANSAL INSTITUTE OF ENGINEERING T-/FAST/-07520210000106-	0.0	118000.00	291952.58
15	15/05/2023	15/05/2023	-	NEFT-UCBAH23135221778-SUSHIL KUMAR AGRAWAL-/FAST/-	0.0	107500.00	399452.58
16	16/05/2023	16/05/2023	-	UPI/313667293516/Payment from Ph/9935640624@ybl/Union Bank of I/YBL04b4aa33e903	700.00	0.0	398752.58
17	17/05/2023	17/05/2023	-	NEFT-UCBAH23137680802-SUSHIL KUMAR AGRAWAL-/FAST/-	0.0	77000.00	475752.58
18	17/05/2023	17/05/2023	-	UPI/350365312173/Payment from Ph/flyballgovernor/State Bank Of I/YBLa111c51d38b	460.00	0.0	475292.58
19	17/05/2023	17/05/2023	-	UPI/313757337333/Pay to BharatPe/BHARATPE.900607/Federal Bank/YBLc2e93e9f1bf645	45.00	0.0	475247.58
20	18/05/2023	18/05/2023	-	628113048075 FD clos 18-05-2023 SUSHIL KUMAR AGRA	0.0	27698.00	502945.58

21	18/05/2023	18/05/2023	-	ATM/S1CPN322/CASH WDL/18-05-23	2500.00	0.0	500445.58
22	22/05/2023	22/05/2023	-	UPI/350845608700/Payment from Ph/Q859859115@ybl/Yes Bank Ltd/YBL4f69759d43bb4be	99.00	0.0	500346.58
23	23/05/2023	23/05/2023	-	UPI/314360164133/Payment from Ph/daveudayan@axl/INDUSIND BANK/AXL559178f1bb8041	0.0	5000.00	505346.58
24	24/05/2023	24/05/2023	-	UPI/314498752056/Payment from Ph/tatasky.billdes/HDFC BANK LTD/YBLa5098911c3664	210.00	0.0	505136.58
25	25/05/2023	25/05/2023	-	UPI/314532412485/Payment from Ph/9919596580@ybl/UCO Bank/YBL49cdfc75662e41989dd	26500.00	0.0	478636.58
26	26/05/2023	26/05/2023	-	CMS/ GROWW WITHDRAW REQ SUSHIL KUMAR AGRAWAL/NEXT	0.0	2999.30	481635.88
27	26/05/2023	26/05/2023	-	UPI/351233635099/Sent from Paytm/spark-soul@payt/ICICI Bank/PTMe39580b061084a57	0.0	26500.00	508135.88
28	27/05/2023	27/05/2023	-	PMSBY RENEWAL PREMIUM FY 24	20.00	0.0	508115.88
29	29/05/2023	29/05/2023	-	NEFT-SBIN423149780755-FINANCE OFFICER UTTAR PRADESH TECHN- /ATTN//INB-0000003576	0.0	3600.00	511715.88
30	29/05/2023	29/05/2023	-	NEFT-SBIN423149780838-FINANCE OFFICER UTTAR PRADESH TECHN- /ATTN//INB-0000003576	0.0	9000.00	520715.88
31	30/05/2023	30/05/2023	-	ATM/S1CPN322/CASH WDL/30-05-23	7000.00	0.0	513715.88
32	31/05/2023	31/05/2023	-	UPI/315111695205/Pay/boshld.bdp@ic/ICICI Bank/YBL3ac4c221d3e549cfb9bd0d9c969	2499.00	0.0	511216.88
33	01/06/2023	01/06/2023	-	UPI/315211876025/COLLECT/ccafutur egic.76/HDFC BANK LTD/HDF0D5365E09F224B3099B36	14120.00	0.0	497096.88
34	03/06/2023	03/06/2023	-	UPI/352059175253/Oid21193487815@/paytm-ptmbbp@pa/Paytm Payments /PTM64b7c31bc05	2417.00	0.0	494679.88
35	04/06/2023	05/06/2023	-	UPI/315550327182/Pay via Razorpa/bigtreeentertai/ICICI Bank/ICI7bb8db6c83664483	283.18	0.0	494396.70
36	11/06/2023	12/06/2023	-	VPS/RELIANCE TR/202306112032/316215927785/LUC KNOW	999.00	0.0	493397.70
37	12/06/2023	12/06/2023	-	ACH/VEDANTA LIMITED/22161294	0.0	370.00	493767.70
38	14/06/2023	14/06/2023	-	UPI/316588573738/GROWW13870076 /ipo.nsekioligh/Axi	14820.00	0.0	478947.70
39	14/06/2023	14/06/2023	-	ATM/S1CPN322/CASH WDL/14-06-23	6000.00	0.0	472947.70
40	14/06/2023	14/06/2023	-	UPI/316579554648/Payment from Ph/Bank Account XX/State Bank Of I/YBL33b27d563c4	1.00	0.0	472946.70
41	14/06/2023	14/06/2023	-	UPI/316580010323/Payment from Ph/Bank Account XX/State Bank Of I/YBL292383a8827	7800.00	0.0	465146.70
42	15/06/2023	15/06/2023	-	NEFT-UCBAH23166028600-SUSHIL KUMAR AGRAWAL-/FAST/-	0.0	108000.00	573146.70
43	17/06/2023	17/06/2023	-	UPI/316809206654/Pay/bsnl.billdesk@h/HDFC BANK LTD/YBL7b9c7708223741ddb86e5d2f	1499.00	0.0	571647.70
44	18/06/2023	19/06/2023	-	UPI/316909328066/Payment from Ph/paytmqr1awm0ed/Paytm Payments /YBL748734a90e	40.00	0.0	571607.70
45	18/06/2023	19/06/2023	-	UPI/316983227752/PayviaRazorpay/bs estarmfrzp@ic/ICICI Bank/YBL8908df941ffd42d89	5000.00	0.0	566607.70
46	18/06/2023	19/06/2023	-	UPI/316926978054/FRHC1180042180 6/2306667118775-0/Jio Payments Ba/YBLd466cc6f541	2574.34	0.0	564033.36
47	21/06/2023	21/06/2023	-	UPI/353861438325/Oid21350712328@/paytm-ptmbbp@pa/Paytm Payments /PTM0f7fc0058ca	210.00	0.0	563823.36
48	25/06/2023	26/06/2023	-	628113058277: Closure Proceeds	0.0	103317.00	667140.36
49	27/06/2023	27/06/2023	-	ACH/SULA VINEYARDS LTD/122353	0.0	26.25	667166.61
50	27/06/2023	27/06/2023	-	UPI/354487220070/Payment from Ph/Q884905158@ybl/Yes Bank Ltd/YBL3e20dabfae948c	150.00	0.0	667016.61
51	27/06/2023	27/06/2023	-	UPI/354483443966/Payment from Ph/Q884905158@ybl/Yes Bank Ltd/YBLb245984621de445	150.00	0.0	666866.61
52	27/06/2023	27/06/2023	-	SGB-64_SR912175810	146900.00	0.0	519966.61

53	28/06/2023	28/06/2023	-	NEFT-U000000934811126-SOVEREIGN GOLD BONDS INTERES	0.0	2545.50	522512.11
54	28/06/2023	28/06/2023	-	UPI/317930597670/Payment from Ph/spark-soul@payt/ICICI Bank/YBLa347008c56cc4eba	4500.00	0.0	518012.11
55	29/06/2023	30/06/2023	-	628101065515:Int.Pd:30-03-2023 to 29-06-2023	0.0	3438.00	521450.11
56	02/07/2023	03/07/2023	-	UPI/318342002740/PayviaRazorpay/bsestarmfrzp@ic/ICICI Bank/IBL6838164f3eee47efa	5000.00	0.0	516450.11
57	03/07/2023	03/07/2023	-	628113057526 FD clos 03-07-2023 SUSHIL KUMAR AGRA	0.0	105458.00	621908.11
58	03/07/2023	03/07/2023	-	UPI/318444260805/Paid via CRED/9919596580@axis/UCO	0.0	4000.00	625908.11
59	03/07/2023	03/07/2023	-	UPI/318405358923/Paid via CRED/9919596580@axis/UCO	0.0	4000.00	629908.11
60	03/07/2023	03/07/2023	-	UPI/318436424497/Fusion fitness/atifniyaz675@ok/HDFC BANK LTD/YBL0e9e2666cacb49	26000.00	0.0	603908.11
61	04/07/2023	04/07/2023	-	UPI/355171358602/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL918816906d849bfb13	4930.00	0.0	598978.11
62	07/07/2023	07/07/2023	-	VPS/TITAN COMPA/202307071829/318812330878 /LUCKNOW	26449.00	0.0	572529.11
63	07/07/2023	07/07/2023	-	CMS/ GROWW WITHDRAW REQ SUSHIL KUMAR AGRAWAL/NEXT	0.0	42245.58	614774.69
64	11/07/2023	11/07/2023	-	NEFT-BARBS23192858313-BOB--79300013201006-BARB0VJI	0.0	1010.00	615784.69
65	12/07/2023	12/07/2023	-	UPI/319343139631/PayviaRazorpay/growth.razorpay@/ICICI Bank/YBL361d04120ba449248	5000.00	0.0	610784.69
66	12/07/2023	12/07/2023	-	NEFT-CBINH23193303774-DE GLOBAL PARK--000000037837	0.0	9120.00	619904.69
67	12/07/2023	12/07/2023	-	ACH/EL Fin Div 2022 23/16774	0.0	22.50	619927.19
68	13/07/2023	13/07/2023	-	NEFT-UCBAH23194651160-SUSHIL KUMAR AGRAWAL-/FAST/-	0.0	107000.00	726927.19
69	14/07/2023	14/07/2023	66160	CLG/SUNEETA AGRAWAL/GPO	600000.00	0.0	126927.19
70	14/07/2023	14/07/2023	-	UPI/319586635310/Paid via CRED/9919596580@axis/UCO	0.0	4000.00	130927.19
71	14/07/2023	14/07/2023	-	UPI/319591821385/Paid via CRED/9919596580@axis/UCO	0.0	4000.00	134927.19
72	17/07/2023	17/07/2023	-	UPI/319818656776/Pay to BharatPe/BHARATPE.900657/Federal Bank/YBLc36a5637c2b44c	60.00	0.0	134867.19
73	19/07/2023	19/07/2023	-	GIB/002003176854/DTAX /23071900418285ICIC	15303.00	0.0	119564.19
74	19/07/2023	19/07/2023	-	UPI/320086514346/Pay/bsnl.billdesk@h/HDFC BANK LTD/YBLf025be8f722b440f9bb63d62a	397.00	0.0	119167.19

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

