



DETAILED STATEMENT

Search

Account Number026901529127(INR) - GANESH KR

Transaction Date from08/07/2019to08/10/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GANESH KR - 026901529127

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/07/2019	31/07/2019	-	NEFT-CITIN19009291760-DELL INTER SER I PL-PAYROLL TRANSIT-SALARY FOR THE MONTH	0.0	41418.0	41418.0
2	31/07/2019	31/07/2019	149972	CLG/MRS JAYALAKSHMAMMA C L/SBI	20000.0	0.0	21418.0
3	31/07/2019	31/07/2019	-	BIL/001764317131/Card Payment/431581010022200	10900.0	0.0	10518.0
4	31/07/2019	31/07/2019	-	LPBNGXX36268_DM_GANESH K R	10518.0	0.0	0.0
5	01/08/2019	01/08/2019	-	UPI/921328353298/Payment from Ph/9900628888@ybl/IC	0.0	1000.0	1000.0
6	01/08/2019	01/08/2019	-	UPI/921342824479/Done/8073866112 @ybl/HDFC BANK LTD	1000.0	0.0	0.0
7	30/08/2019	30/08/2019	-	NEFT-CITIN19023713028-DELL INTER SER I PL-PAYROLL TRANSIT-SALARY FOR THE MONTH	0.0	52959.0	52959.0
8	30/08/2019	30/08/2019	-	UPI/924220671227/Payment from Ph/9945147928@ybl/Ko	1548.0	0.0	51411.0
9	30/08/2019	30/08/2019	-	UPI/924210949207/Done/mahesh1569 1-1@o/Citibank	15000.0	0.0	36411.0
10	30/08/2019	30/08/2019	-	UPI/924211334773/Lunch/emranpasha 17@ok/ICICI Bank	5000.0	0.0	31411.0
11	30/08/2019	30/08/2019	-	BIL/001786948335/ICICI BANK CREDIT CA/431581010022	20000.0	0.0	11411.0
12	30/08/2019	30/08/2019	-	MMT/IMPS/924211355981/NA/GANES H K R/VIJB0001228	880.0	0.0	10531.0
13	30/08/2019	30/08/2019	-	UPI/924211814815/UPI/goog-payment@ok/Axis Bank Ltd	0.0	13.0	10544.0
14	30/08/2019	30/08/2019	-	UPI/924235828196/Oid9108380281@ O/add-money@paytm/P	13.0	0.0	10531.0
15	30/08/2019	30/08/2019	-	LPBNGXX36268_DM_GANESH K R	10531.0	0.0	0.0
16	31/08/2019	31/08/2019	-	MMT/IMPS/924310160741/ganesh k r/VIJAYA BANK	0.0	500.0	500.0
17	31/08/2019	31/08/2019	-	NFS/P1ENBL44/CASH WDL/31-08-19	500.0	0.0	0.0
18	31/08/2019	31/08/2019	-	MMT/IMPS/924313076267/GANESH K R/MANAPPURAM/KOTAK	0.0	2292.0	2292.0
19	31/08/2019	31/08/2019	-	UPI/924337258346/Oid9117157056@ O/add-money@paytm/P	342.0	0.0	1950.0
20	31/08/2019	31/08/2019	-	UPI/924337247892/Oid63DDM10KN3 @P/paytm-8727867@p/P	1950.0	0.0	0.0
21	31/08/2019	31/08/2019	-	MMT/IMPS/924315149457/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	1.0
22	31/08/2019	31/08/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~2 4JUN19~9735ff2~4040CDGS	1.0	0.0	0.0
23	30/09/2019	30/09/2019	-	NEFT-CITIN19038242083-DELL INTER SER I PL-PAYROLL TRANSIT-SALARY FOR THE MONTH	0.0	48703.0	48703.0
24	30/09/2019	30/09/2019	-	BIL/001810336348/Card/43158101002 2200	5398.0	0.0	43305.0
25	30/09/2019	30/09/2019	-	MMT/IMPS/927311697728/transfer CF/Rummy Circ to GA	0.0	6629.0	49934.0

26	30/09/2019	30/09/2019	-	UPI/927333385275/Done/8073866112@ybl/HDFC BANK LTD	6629.0	0.0	43305.0
27	30/09/2019	30/09/2019	149974	CLG/Mrs JAYALAKSHMAMMA C L/SBI	20000.0	0.0	23305.0
28	30/09/2019	30/09/2019	-	CCXX5001_CSPB_GANESH K R	12780.0	0.0	10525.0
29	30/09/2019	30/09/2019	-	LPBNGXX36268_CSPB_GANESH K R	10525.0	0.0	0.0
30	01/10/2019	01/10/2019	-	MMT/IMPS/927406810700/transfer CF/Rummy Circ to GA	0.0	19283.0	19283.0
31	01/10/2019	01/10/2019	-	UPI/927406479751/Done/sowjanyaaj88@ok/Kotak Mahind	4283.0	0.0	15000.0
32	01/10/2019	01/10/2019	-	UPI/927406478222/Done/chandru.appi468/Kotak Mahind	15000.0	0.0	0.0
33	03/10/2019	03/10/2019	-	UPI/927622201037/UPI/sowjanyaaj88-1@/HDFC BANK LTD	0.0	100.0	100.0
34	03/10/2019	03/10/2019	-	UPI/927622212207/UPI/sowjanyaaj88-1@/HDFC BANK LTD	0.0	2341.0	2441.0
35	03/10/2019	03/10/2019	-	UPI/927622218466/UPI/sowjanyaaj88-1@/HDFC BANK LTD	0.0	90.0	2531.0
36	03/10/2019	03/10/2019	-	UPI/927622391605/Kissht/DUMMY NAME/IDFC FIRST Bank	2531.0	0.0	0.0
37	07/10/2019	07/10/2019	-	REV UPI/927622391605	0.0	2531.0	2531.0
38	07/10/2019	07/10/2019	-	MMT/IMPS/928021807858/Transfer/GA NESH K R/V/IB0001	2531.0	0.0	0.0

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