



DETAILED STATEMENT

Search

Account Number185001502898(INR) - KUCHI BHARATHKUMAR

Transaction Date from01/05/2019to10/10/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - KUCHI BHARATHKUMAR - 185001502898

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/05/2019	08/05/2019	-	NEFT-IOBAN19098143752-APEX INFORMATION TECHNOLOGY SERVIC-/REF/-097302000002047-	0.0	52200.0	53790.89
2	08/05/2019	08/05/2019	-	VIN/BOOKMYSHOW /201905081400/912808798584/	292.8	0.0	53498.09
3	08/05/2019	08/05/2019	-	MMT/IMPS/912819704056/K BHARATH /DBS BANK	0.0	2000.0	55498.09
4	11/05/2019	11/05/2019	-	MMT/IMPS/913105995573/NA/Bharath/DBSS0IN0811	50000.0	0.0	5498.09
5	13/05/2019	13/05/2019	-	MMT/IMPS/913313779082/K BHARATH /DBS BANK	0.0	5000.0	10498.18
6	15/05/2019	15/05/2019	-	MMT/IMPS/913509355828/NA/Bharath/DBSS0IN0811	5000.0	0.0	5498.18
7	16/05/2019	16/05/2019	-	MMT/IMPS/913607822546/K BHARATH /DBS BANK	0.0	8000.0	13498.18
8	16/05/2019	16/05/2019	-	MMT/IMPS/913607025123/NA/Nag/AN DB0001222	10000.0	0.0	3498.18
9	16/05/2019	16/05/2019	-	MMT/IMPS/913607025123/NA/Nag/AN DB0001222	0.0	1000.0	4498.18
10	16/05/2019	16/05/2019	-	MMT/IMPS/913607026372/NA/Nag/AN DB0001222	4000.0	0.0	498.0
11	16/05/2019	16/05/2019	-	MMT/IMPS/913607026372/NA/Nag/AN DB0001222	0.0	8000.0	8498.29
12	16/05/2019	16/05/2019	-	MMT/IMPS/913607029040/NA/Bharath/DBSS0IN0811	8000.0	0.0	498.29
13	20/05/2019	20/05/2019	-	Picture Drcard Joinfee+GST	8.29	0.0	0.0
14	03/06/2019	03/06/2019	-	MMT/IMPS/915410092440/K BHARATH /DBS BANK	0.0	5000.0	5490.0
15	03/06/2019	03/06/2019	-	Picture Drcard Joinfee+GST	580.52	0.0	4910.48
16	03/06/2019	03/06/2019	-	MMT/IMPS/915416454461/NA/Bharath/DBSS0IN0811	1000.0	0.0	3910.48
17	04/06/2019	04/06/2019	-	MMT/IMPS/915510112439/K BHARATH /DBS BANK	0.0	10000.0	13910.48
18	04/06/2019	04/06/2019	-	MMT/IMPS/915513133100/NA/Bharath/DBSS0IN0811	10000.0	0.0	3910.48
19	04/06/2019	04/06/2019	-	MMT/IMPS/915514429841/NA/Bharath/DBSS0IN0811	200.0	0.0	3710.48
20	04/06/2019	04/06/2019	-	MMT/IMPS/915517421361/NA/Bharath/SBIN0000250	300.0	0.0	3410.48
21	04/06/2019	04/06/2019	-	MMT/IMPS/915517430195/NA/Bharath/DBSS0IN0811	300.0	0.0	3110.48
22	05/06/2019	06/06/2019	-	MMT/IMPS/915617138745/K BHARATH /DBS BANK	0.0	9800.0	12910.48
23	05/06/2019	06/06/2019	-	MMT/IMPS/915622709166/NA/Bharath/DBSS0IN0811	10000.0	0.0	2910.48
24	07/06/2019	07/06/2019	-	NEFT-IOBAN19098143752-APEX INFORMATION TECHNOLOGY SERVIC-/REF/-097307080052074-	0.0	51289.0	54199.48
25	08/06/2019	20/06/2019	-	MMT/IMPS/917122373457/K BHARATH /DBS BANK	0.0	5000.0	59199.48
26	08/06/2019	24/06/2019	-	MMT/IMPS/917317440326/NA/Bharath/DBSS0IN0811	55000.0	0.0	4199.48

27	23/06/2019	24/06/2019	-	MMT/IMPS/917405715279/NA/Bharath/ DBSS0IN0811	10.0	0.0	4189.48
28	23/06/2019	24/06/2019	-	MMT/IMPS/917408259277/NA/Bharath/ DBSS0IN0811	500.0	0.0	3689.48
29	23/06/2019	24/06/2019	-	MMT/IMPS/917413897306/NA/Bharath/ DBSS0IN0811	500.0	0.0	3189.48
30	24/06/2019	24/06/2019	-	MMT/IMPS/917508224852/NA/Bharath/ DBSS0IN0811	3000.0	0.0	189.0
31	28/06/2019	29/06/2019	-	185001502898:Int.Pd:31-03-2019 to 28-06-2019	0.0	33.0	222.0
32	05/07/2019	08/07/2019	-	MMT/IMPS/918820703333/NA/Bharath/ DBSS0IN0811	40.0	0.0	182.0
33	05/07/2019	05/07/2019	-	INF/63725000003G/K Bharath Kumar 624005011977/I-SOURCE INFOSYS	0.0	32439.0	32621.42
34	15/07/2019	15/07/2019	-	MMT/IMPS/919619136229/NA/Bharath/ DBSS0IN0811	12000.0	0.0	20441.48
35	15/07/2019	15/07/2019	-	MMT/IMPS/919619142352/NA/Bharath/ DBSS0IN0811	15000.0	0.0	5441.48
36	15/07/2019	15/07/2019	-	MMT/IMPS/919621369271/NA/Bharath/ DBSS0IN0811	2400.0	0.0	3041.48
37	18/07/2019	18/07/2019	-	MIN/PAY BOOKMYS/201907181127/298579/	176.96	0.0	2864.52
38	18/07/2019	18/07/2019	-	MMT/IMPS/919912412104/NA/Bharath/ DBSS0IN0811	500.0	0.0	2364.52
39	18/07/2019	18/07/2019	-	MIN/PHONEPE PRI/201907182027/995071/	164.0	0.0	2200.52
40	19/07/2019	19/07/2019	-	MMT/IMPS/920010486205/NA/Bharath/ DBSS0IN0811	2200.0	0.0	0.52
41	25/07/2019	25/07/2019	-	MMT/IMPS/920619441485/T- Wallet/Transactio	0.0	4990.0	4990.52
42	26/07/2019	26/07/2019	-	MMT/IMPS/920709446560/T- Wallet/Transactio	0.0	2000.0	6990.52
43	26/07/2019	26/07/2019	-	MPS/MORE /201907261330/250859/BANGALORE	688.44	0.0	6302.08
44	26/07/2019	26/07/2019	-	MMT/IMPS/920722248873/NA/Bharath/ DBSS0IN0811	6300.0	0.0	2.08
45	01/08/2019	01/08/2019	-	MMT/IMPS/921313016831/Bank details va/PASFAR TEC/Y	0.0	1.0	3.08
46	01/08/2019	01/08/2019	-	MMT/IMPS/921314021561/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3000.0	3003.08
47	02/08/2019	02/08/2019	-	NFS/SWCW3331/CASH WDL/02-08-19	2000.0	0.0	1003.08
48	03/08/2019	03/08/2019	-	MMT/IMPS/921505560015/T- Wallet/Transactio	0.0	4990.0	5993.08
49	03/08/2019	03/08/2019	-	MMT/IMPS/921512092587/K BHARATH /DBS BANK	0.0	10000.0	15993.08
50	03/08/2019	03/08/2019	-	NFS/00250008/CASH WDL/03-08-19	10000.0	0.0	5993.08
51	03/08/2019	03/08/2019	-	NFS/00250008/CASH WDL/03-08-19	5000.0	0.0	993.08
52	05/08/2019	05/08/2019	-	MMT/IMPS/921710127144/K BHARATH /DBS BANK	0.0	10.0	1003.08
53	05/08/2019	05/08/2019	-	NFS/00250011/CASH WDL/05-08-19	1000.0	0.0	3.08
54	09/08/2019	09/08/2019	-	INF/83018000035G/K Bharath Kumar 624005011977/I-SOURCE INFOSYS	0.0	31386.0	31389.08
55	09/08/2019	09/08/2019	-	MMT/IMPS/922117734639/NA/Bharath/ DBSS0IN0811	2389.0	0.0	29000.08
56	09/08/2019	09/08/2019	-	NFS/01316023/CASH WDL/09-08-19	500.0	0.0	28500.08
57	10/08/2019	12/08/2019	-	NFS/00250008/CASH WDL/10-08- 19/Fee Rs20.00 GST Rs3	10023.6	0.0	18476.48
58	10/08/2019	12/08/2019	-	NFS/00250008/CASH WDL/10-08- 19/Fee Rs20.00 GST Rs3	3023.6	0.0	15452.88
59	12/08/2019	12/08/2019	-	MPS/MUM006 /201908121119/904158/BANGALORE	671.0	0.0	14781.88
60	13/08/2019	13/08/2019	-	MPS/MUM006 /201908130836/552005/BANGALORE	693.0	0.0	14088.88
61	13/08/2019	13/08/2019	-	MMT/IMPS/922514688117/NA/Cash/Y ESB0CMSNOC	3450.0	0.0	10638.88
62	13/08/2019	13/08/2019	-	MMT/IMPS/922514736501/NA/Bharath/ DBSS0IN0811	150.0	0.0	10488.88

63	14/08/2019	14/08/2019	-	ATM/S1CNP531/CASH WDL/14-08-19	1000.0	0.0	9488.88
64	14/08/2019	14/08/2019	-	MMT/IMPS/922609355932/NA/Bharath/DBSS0IN0811	488.0	0.0	9000.88
65	14/08/2019	14/08/2019	-	ATM/SACWM114/CASH WDL/14-08-19	200.0	0.0	8800.88
66	15/08/2019	16/08/2019	-	NFS/00250008/CASH WDL/15-08-19/Fee Rs20.00 GST Rs3	1023.6	0.0	7777.28
67	15/08/2019	16/08/2019	-	MMT/IMPS/922718415064/NA/Bharath/DBSS0IN0811	1700.0	0.0	6077.28
68	17/08/2019	17/08/2019	-	MMT/IMPS/922908133307/NA/Bharath/DBSS0IN0811	6000.0	0.0	77.28
69	22/08/2019	22/08/2019	-	MMT/IMPS/923408020093/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4500.0	4577.28
70	22/08/2019	22/08/2019	-	MMT/IMPS/923415236474/Atome Credit Fu/RAZORPAY S/Y	0.0	2587.0	7164.28
71	22/08/2019	22/08/2019	-	MMT/IMPS/923418089028/NA/Bharath/DBSS0IN0811	2500.0	0.0	4664.28
72	22/08/2019	22/08/2019	-	MMT/IMPS/923418127548/NA/Bharath/DBSS0IN0811	2000.0	0.0	2664.28
73	22/08/2019	22/08/2019	-	MIN/AbhiBus Ser/201908221927/322580/	335.0	0.0	2329.28
74	24/08/2019	26/08/2019	-	MPS/RANGA ENTER/201908240916/036932/DHAR MAVAR	304.0	0.0	2025.28
75	24/08/2019	26/08/2019	-	NFS/W0101002/CASH WDL/24-08-19/Fee Rs20.00 GST Rs3	1023.6	0.0	1001.68
76	26/08/2019	26/08/2019	-	MMT/IMPS/923800930683/T-Wallet/Transactio	0.0	5000.0	6001.68
77	26/08/2019	26/08/2019	-	ATM/S1CNE535/CASH WDL/26-08-19	500.0	0.0	5501.68
78	26/08/2019	26/08/2019	-	MMT/IMPS/923809736772/NA/Bharath/DBSS0IN0811	5000.0	0.0	501.68
79	26/08/2019	26/08/2019	-	MMT/IMPS/923819247505/NA/Bharath/DBSS0IN0811	500.0	0.0	1.68
80	27/08/2019	27/08/2019	-	MMT/IMPS/923907945457/T-Wallet/Transactio	0.0	4959.0	4960.68
81	27/08/2019	27/08/2019	-	MMT/IMPS/923907984941/NA/Bharath/DBSS0IN0811	4960.0	0.0	0.68
82	29/08/2019	29/08/2019	-	ATMDEC CHG/05-08-2019/0590+GST	0.67	0.0	0.01
83	29/08/2019	29/08/2019	-	MMT/IMPS/924111322100/Atome Credit Fu/RAZORPAY S/Y	0.0	2528.0	2528.01
84	29/08/2019	29/08/2019	-	MMT/IMPS/924111332635/FUND TRANS/PAYSENSE S/YES BA	0.0	1.0	2529.01
85	29/08/2019	29/08/2019	-	MMT/IMPS/924118041314/NA/Bharath/DBSS0IN0811	2500.0	0.0	29.01
86	30/08/2019	30/08/2019	-	MMT/IMPS/924212566821/AccVerifyKB1908/KuchiBhara t	0.0	1.0	30.01
87	30/08/2019	30/08/2019	-	MMT/IMPS/924215025989/Disbursal KB190/FINNOVATIO/Y	0.0	1447.0	1477.01
88	31/08/2019	31/08/2019	-	MMT/IMPS/924301423659/NA/Bharath/DBSS0IN0811	1400.0	0.0	77.01
89	01/09/2019	02/09/2019	-	ATMDEC CHG/05-08-2019/0590+GST	29.5	0.0	47.51
90	01/09/2019	02/09/2019	-	MMT/IMPS/924417557740/NA/Bharath/DBSS0IN0811	40.0	0.0	7.51
91	03/09/2019	03/09/2019	-	MMT/IMPS/924617613302/K BHARATH /DBS BANK	0.0	9700.0	9707.51
92	03/09/2019	03/09/2019	-	MMT/IMPS/924617549887/NA/Cash/Y ESB0CMSNOC	5175.0	0.0	4532.51
93	03/09/2019	03/09/2019	-	MMT/IMPS/924617481016/PC FINANCIAL SE/RAZORPAY S/Y	0.0	4500.0	9032.51
94	03/09/2019	03/09/2019	-	MMT/IMPS/924617563266/NA/Bharath/DBSS0IN0811	9000.0	0.0	32.51
95	04/09/2019	04/09/2019	-	MMT/IMPS/924709784566/NA/Bharath/DBSS0IN0811	30.0	0.0	2.51
96	06/09/2019	06/09/2019	-	INF/9513000073G/K Bharath Kumar 624005011977/I-SOURCE INFOSYS	0.0	51289.0	51291.51
97	06/09/2019	06/09/2019	-	MMT/IMPS/924916370926/NA/Bank/K KBK0000811	50000.0	0.0	1291.51
98	17/09/2019	17/09/2019	-	MMT/IMPS/926009323741/Bank details va/PASFAR TEC/Y	0.0	1.0	1292.51
99	17/09/2019	17/09/2019	-	POSDEC CHG/20-08-2019/0590+GST	3.51	0.0	1289.0
100	18/09/2019	18/09/2019	-	MMT/IMPS/926110261392/T-	0.0	4980.0	6269.0

				Vallet/Transactio			
101	18/09/2019	18/09/2019	-	MMT/IMPS/926110432491/Atome Credit Fu/RAZORPAY S/Y	0.0	4233.0	10502.0
102	18/09/2019	18/09/2019	-	MMT/IMPS/926110605375/NA/Cash/Y ESB0CMSNOC	5268.0	0.0	5234.0
103	18/09/2019	18/09/2019	-	MMT/IMPS/926111436190/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	7234.0
104	18/09/2019	18/09/2019	-	MMT/IMPS/926111616220/NA/Cash/Y ESB0CMSNOC	2300.0	0.0	4934.0
105	18/09/2019	18/09/2019	-	MMT/IMPS/926111438687/PC FINANCIAL SE/RAZORPAY S/Y	0.0	2000.0	6934.0
106	18/09/2019	18/09/2019	-	IIN/PAYTM /201909181108/091805545701/	1639.0	0.0	8573.0
107	18/09/2019	18/09/2019	-	MMT/IMPS/926111444069/Disbursal KB190/FINNOVATIO/Y	0.0	2029.0	10602.0
108	18/09/2019	18/09/2019	-	MMT/IMPS/926111728955/NA/Bharath/DBSS0IN0811	6035.0	0.0	4567.0
109	21/09/2019	21/09/2019	-	MMT/IMPS/926404907435/K BHARATH /DBS BANK	0.0	200.0	4767.0
110	21/09/2019	21/09/2019	-	MIN/One97 Commu/201909210438/068908/	150.0	0.0	4617.0
111	23/09/2019	23/09/2019	-	MMT/IMPS/926608012512/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	4618.0
112	23/09/2019	23/09/2019	-	MMT/IMPS/926617943954/K BHARATH /DBS BANK	0.0	2000.0	6618.0
113	23/09/2019	23/09/2019	-	MMT/IMPS/926619945499/K BHARATH /DBS BANK	0.0	300.0	6918.0
114	23/09/2019	23/09/2019	-	MMT/IMPS/926619113086/NA/Cash/Y ESB0CMSNOC	2300.0	0.0	4618.0
115	23/09/2019	23/09/2019	-	MMT/IMPS/926619398364/PC FINANCIAL SE/RAZORPAY S/Y	0.0	3000.0	7618.0
116	24/09/2019	24/09/2019	-	NFS/SWCW3001/CASH WDL/24-09-19	1000.0	0.0	6617.73
117	24/09/2019	24/09/2019	-	MMT/IMPS/926712590119/NA/Bharath/DBSS0IN0811	4000.0	0.0	2617.73
118	24/09/2019	24/09/2019	-	MMT/IMPS/926720867611/NA/Bharath/DBSS0IN0811	100.0	0.0	2517.73
119	24/09/2019	24/09/2019	-	MMT/IMPS/926720870479/NA/Bharath/DBSS0IN0811	200.0	0.0	2317.73
120	24/09/2019	24/09/2019	-	NFS/SWCW3001/CASH WDL/24-09-19	200.0	0.0	2217.73
121	24/09/2019	24/09/2019	-	MIN/PHONEPE PRI/201909242203/198352/	330.0	0.0	1887.73
122	29/09/2019	30/09/2019	-	MMT/IMPS/927218037245/K BHARATH /DBS BANK	0.0	4000.0	5887.17
123	29/09/2019	30/09/2019	-	MMT/IMPS/927218332102/NA/Cash/Y ESB0CMSNOC	4450.0	0.0	1437.17
124	29/09/2019	30/09/2019	-	MMT/IMPS/927218497285/PC Financial 19/PASFAR TEC/Y	0.0	4000.0	5437.17
125	29/09/2019	30/09/2019	-	MIN/PayTM sntmu/201909292022/997176/	50.0	0.0	5387.0
126	29/09/2019	30/09/2019	-	185001502898:Int.Pd:29-06-2019 to 29-09-2019	0.0	14.0	5401.0
127	30/09/2019	30/09/2019	-	MMT/IMPS/927308043687/K BHARATH /DBS BANK	0.0	700.0	6101.0
128	30/09/2019	30/09/2019	-	MIN/Jiwa /201909300857/018540/	5103.0	0.0	998.0
129	30/09/2019	30/09/2019	-	NFS/SWCW3001/CASH WDL/30-09-19	100.0	0.0	898.0
130	30/09/2019	30/09/2019	-	UPI/927314523701/Payment from Ph/8884338200@ybl/HD	0.0	1000.0	1898.0
131	30/09/2019	30/09/2019	-	MMT/IMPS/927319629439/NA/Bharath/DBSS0IN0811	1000.0	0.0	898.0
132	01/10/2019	01/10/2019	-	MMT/IMPS/927407070430/K BHARATH /DBS BANK	0.0	700.0	1598.0
133	01/10/2019	01/10/2019	-	NFS/SWCW3001/CASH WDL/01-10-19	700.0	0.0	898.0
134	01/10/2019	01/10/2019	-	MMT/IMPS/927413090483/Atome Credit Fu/RAZORPAY S/Y	0.0	4410.0	5308.0
135	01/10/2019	01/10/2019	-	MMT/IMPS/927417137010/NA/Bharath/DBSS0IN0811	4000.0	0.0	1308.0
136	02/10/2019	03/10/2019	-	NFS/S1AS0361/CASH WDL/02-10-19	1000.0	0.0	308.0
137	02/10/2019	03/10/2019	-	MMT/IMPS/927519765426/NA/Bharath/DBSS0IN0811	300.0	0.0	8.0

138	03/10/2019	03/10/2019	-	ATMDEC CHG/05-08-2019/0590+GST	0.0	2000.0	2008.00
139	03/10/2019	03/10/2019	-	POSDEC CHG/20-08-2019/0590+GST	13.16	0.0	1995.0
140	03/10/2019	03/10/2019	-	MMT/IMPS/927623469852/ZestMoney Bank /CAMDEN TOW/Y	0.0	1.0	1996.0
141	04/10/2019	04/10/2019	-	MMT/IMPS/927708058824/IMPS Txn/BENE NAME /FINO Pay	0.0	1.0	1997.0
142	04/10/2019	04/10/2019	-	INF/6903000176G/K Bharath Kumar 624005011977/I-SOURCE INFOSYS	0'0	51396.0	53489.0
143	09/10/2019	09/10/2019	-	NEFT-N282190299457738-GODDARD TECHNICAL-8674136477	0.0	2000.0	55489.0
144	10/10/2019	10/10/2019	-	MMT/IMPS/928309948137/NA/Bharath/DBSS0IN0811	50000.0	0.0	5488.74

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