

DETAILED STATEMENT

Search

Account Number 100033343061(INR) – RAJKISHOR SAINI

Transaction Date from 01/05/2020 to 16/07/2020

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List – RAJKISHOR SAINI - 100033343061

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2020	01/05/2020	-	UPI/012216296902/UPI/dilesh9861@okic/ICICI Bank	270.0	0.0	630.81
2	01/05/2020	01/05/2020	-	UPI/012218864417/Rewarded for pa/goog-payment@ok/A	0.0	10.0	640.81
3	02/05/2020	02/05/2020	-	UPI/012316126047/UPI/paytmqr28100505/Paytm Payment	200.0	0.0	440.81
4	03/05/2020	04/05/2020	-	UPI/012416318579/UPI/DUMMY NAME/Central Bank Of	1.0	0.0	439.81
5	04/05/2020	04/05/2020	-	UPI/012522434104/UPI/DUMMY NAME/Central Bank Of	1.0	0.0	438.81
6	05/05/2020	05/05/2020	-	APBS/BLPGCM9897DT0305/1386450018	0.0	23.26	462.07
7	05/05/2020	05/05/2020	-	UPI/012621392846/UPI/euronetgpay@ic/ICICI Bank	49.0	0.0	413.07
8	06/05/2020	06/05/2020	-	UPI/012704282862/UPI/mm8846807@okaxi/Bank of Barod	0.0	49.0	462.07
9	08/05/2020	08/05/2020	-	UPI/012910102748/UPI/euronetgpay@ic/ICICI Bank	50.0	0.0	412.07
10	11/05/2020	11/05/2020	-	UPI/013212062580/UPI/DUMMY NAME/Central Bank Of	10.0	0.0	402.07
11	11/05/2020	11/05/2020	-	NEFT-BD20051113305432-OM FASHION-NEFT-502000445958	0.0	42956.0	43358.07
12	13/05/2020	13/05/2020	-	ATM/SPCNM887/CASH WDL/13-05-20	10000.0	0.0	33358.07
13	15/05/2020	15/05/2020	-	UPI/013615405128/UPI/DUMMY NAME/Central Bank Of	500.0	0.0	32858.07
14	15/05/2020	15/05/2020	-	UPI/013616232157/UPI/vijaymaurya4831/HDFC BANK LTD	1000.0	0.0	31858.07
15	15/05/2020	15/05/2020	-	UPI/013620022449/UPI/rajkishorsaini6/Canara Bank	0.0	1000.0	32858.07
16	16/05/2020	16/05/2020	-	UPI/013720378760/Payment from Ph/8809220001@ybl/St	0.0	200.0	33058.07
17	16/05/2020	16/05/2020	-	ATM/SPCNM887/CASH WDL/16-05-20	8000.0	0.0	25058.07
18	16/05/2020	16/05/2020	-	IRM/FFT20138022317801/C/REM20200516205936	0.0	2500.0	27558.07
19	17/05/2020	18/05/2020	-	NFS/P3ENND58/CASH WDL/17-05-20	9000.0	0.0	18558.07
20	18/05/2020	18/05/2020	-	UPI/013919050535/UPI/rajkishorsaini6/Canara Bank	0.0	100.0	18658.07
21	18/05/2020	18/05/2020	-	UPI/013919114679/UPI/vijaymaurya4831/HDFC BANK LTD	3000.0	0.0	15658.07
22	21/05/2020	21/05/2020	-	UPI/014217412208/UPI/vijaymaurya4831/HDFC BANK LTD	0.0	100.0	15758.07
23	21/05/2020	21/05/2020	-	UPI/014217310331/Vijay camlt pai/rajkishorsaini6/D	6000.0	0.0	9758.07
24	21/05/2020	21/05/2020	-	UPI/014217191086/Rewarded for pa/goog-payment@ok/A	0.0	5.0	9763.07
25	22/05/2020	22/05/2020	-	UPI/014309435569/UPI/mm8846807@oksbi/Bank of Barod	0.0	100.0	9863.07

26	23/05/2020	25/05/2020	-	UPI/014413123721/Mullaji ka kiss/rajkishorsaini6/D	6000.0	0.0	3863.07
27	23/05/2020	25/05/2020	-	UPI/014430071339/NA/8750668355@payt/Indian Oversea	0.0	1000.0	4863.07
28	24/05/2020	25/05/2020	-	UPI/014510107963/UPI/DUMMY NAME/Central Bank Of	1100.0	0.0	3763.07
29	24/05/2020	25/05/2020	-	UPI/014510160616/UPI/DUMMY NAME/Central Bank Of	221.0	0.0	3542.07
30	24/05/2020	25/05/2020	-	UPI/014513489842/UPI/dipakmehata85@o/ICICI Bank	0.0	1.0	3543.07
31	24/05/2020	25/05/2020	-	UPI/014513492994/UPI/dipakmehata85@o/ICICI Bank	0.0	1000.0	4543.07
32	25/05/2020	25/05/2020	-	UPI/014621176279/UPI/DUMMY NAME/ICICI Bank	1.0	0.0	4544.07
33	25/05/2020	25/05/2020	-	UPI/RVSL014621176279/UPI/DUMMY NAME/ICICI Bank	0.0	1.0	4543.07
34	25/05/2020	25/05/2020	-	UPI/014621198526/UPI/ASHRAF ALI/ICICI Bank	1.0	0.0	4544.07
35	25/05/2020	25/05/2020	-	UPI/014621202924/UPI/ASHRAF ALI/ICICI Bank	1000.0	0.0	3544.07
36	25/05/2020	25/05/2020	-	UPI/014621261602/UPI/mm8846807@oksbi/Bank of Barod	1000.0	0.0	2544.07
37	28/05/2020	28/05/2020	-	UPI/014917253931/UPI/vijaymaurya4831/HDFC BANK LTD	30.0	0.0	2514.07
38	29/05/2020	29/05/2020	-	UPI/015013262259/UPI/vijaymaurya4831/HDFC BANK LTD	510.0	0.0	2004.07
39	29/05/2020	29/05/2020	-	UPI/015013417329/UPI/vijaymaurya4831/HDFC BANK LTD	0.0	110.0	2114.07
40	02/06/2020	02/06/2020	-	UPI/015417724721/UPI/aadilrana1985@o/HDFC BANK LTD	0.0	1000.0	1114.07
41	02/06/2020	02/06/2020	-	UPI/015417192714/Tel/mm8846807@oksbi/Bank of Barod	500.0	0.0	1614.07
42	02/06/2020	02/06/2020	-	UPI/015417951486/Rewarded for pa/goog-payment@ok/A	0.0	10.0	1604.07
43	07/06/2020	08/06/2020	-	UPI/015907185392/UPI/DUMMY NAME/State Bank Of I	100.0	0.0	1704.07
44	07/06/2020	08/06/2020	-	UPI/015916255593/UPI/q05707126@ybl/Paytm Payments	20.0	0.0	1684.07
45	08/06/2020	08/06/2020	-	APBS/BLPGCM20940DT0706/1392946352	0.0	75.76	1759.83
46	08/06/2020	08/06/2020	-	UPI/016015929401/UPI/aadilrana1985@o/HDFC BANK LTD	0.0	100.0	1859.83
47	10/06/2020	10/06/2020	-	UPI/016220218738/UPI/DUMMY NAME/State Bank Of I	500.0	0.0	1359.83
48	10/06/2020	10/06/2020	-	UPI/016220414166/Rewarded for pa/goog-payment@ok/A	0.0	8.0	1367.83
49	12/06/2020	12/06/2020	-	NEFT-BD20061215578356-OM FASHION-NEFT-502000445958	0.0	25125.0	26492.83
50	12/06/2020	12/06/2020	-	NEFT-BD20061215581988-OM FASHION-NEFT-502000445958	0.0	11339.0	37831.83
51	12/06/2020	12/06/2020	-	NEFT-BD20061215585151-OM FASHION-NEFT-502000445958	0.0	7660.0	45491.83
52	13/06/2020	15/06/2020	-	UPI/016508137613/UPI/rodashk47@okhd/HDFC BANK LTD	10000.0	0.0	35491.83
53	14/06/2020	15/06/2020	-	UPI/016608088860/UPI/DUMMY NAME/State Bank Of I	10000.0	0.0	25491.83
54	14/06/2020	15/06/2020	-	UPI/016616809623/UPI/aadilrana1985-1/HDFC BANK LTD	0.0	100.0	25591.83
55	14/06/2020	15/06/2020	-	UPI/016618374629/UPI/paytmqr28100505/Paytm Payment	1100.0	0.0	24491.83
56	14/06/2020	15/06/2020	-	UPI/016618378486/UPI/aadilrana1985@o/HDFC BANK LTD	6000.0	0.0	18491.83
57	14/06/2020	15/06/2020	-	UPI/016618461386/UPI/DUMMY NAME/State Bank Of I	5500.0	0.0	12991.83
58	14/06/2020	15/06/2020	-	UPI/016618465351/UPI/DUMMY NAME/State Bank Of I	1000.0	0.0	11991.83
59	15/06/2020	15/06/2020	-	UPI/016718249317/UPI/DUMMY NAME/State Bank Of I	1000.0	0.0	10991.83
60	15/06/2020	15/06/2020	-	UPI/016718927316/Rewarded for pa/goog-payment@ok/A	0.0	8.0	10999.83
61	16/06/2020	16/06/2020	-	UPI/016816961414/Payment from Ph/702243912@ybl/HD	0.0	100.0	11099.83
62	16/06/2020	16/06/2020	-	UPI/016808414561/UPI/rajkishorsaini6/DBS Bank Indi	10000.0	0.0	1099.83
63	16/06/2020	16/06/2020	-	UPI/016808436406/UPI/gaganshr1998-2@/Corporation B	0.0	500.0	1599.83

64	16/06/2020	16/06/2020	-	UPI/016808438561/UPI/rajkishorsaini6/DBS Bank Indi	905.0	0.0	694.83
65	17/06/2020	17/06/2020	-	UPI/016908363401/UPI/rodashk47@okhdf/HDFC BANK LTD	0.0	2000.0	2694.83
66	17/06/2020	17/06/2020	-	UPI/016909200083/UPI/gaganshr1998-2@/Corporation B	1500.0	0.0	1194.83
67	17/06/2020	17/06/2020	-	UPI/016917489680/UPI/rodashk47@okhdf/HDFC BANK LTD	0.0	800.0	1994.83
68	18/06/2020	18/06/2020	-	ATM/SPCNM887/CASH WDL/18-06-20	1500.0	0.0	494.83
69	18/06/2020	18/06/2020	-	NEFT-N170201163283393-OM FASHION--50200044595840-H	0.0	15700.0	16194.83
70	18/06/2020	18/06/2020	-	UPI/017016014536/UPI/amreshkumar123w/HDFC BANK LTD	1000.0	0.0	15194.83
71	19/06/2020	19/06/2020	-	UPI/017109414547/UPI/rodashk47@okhdf/HDFC BANK LTD	8000.0	0.0	7194.83
72	19/06/2020	19/06/2020	-	NEFT-N171201164126822-OM FASHION-NEFT-502000445958	0.0	28850.0	44550.83
73	20/06/2020	20/06/2020	-	MMT/IMPS/017209591047/MOBUA0281565569/Mr RAJKIS/S	8000.0	0.0	36550.83
74	20/06/2020	20/06/2020	-	UPI/017211484040/A/sushilkumar7210/ICICI Bank	0.0	500.0	37050.83
75	20/06/2020	20/06/2020	-	UPI/017214218831/Vijay bhai/vijaykartik05@o/HDFC B	5000.0	0.0	32050.83
76	20/06/2020	20/06/2020	-	ATM/SPCNM887/CASH WDL/20-06-20	15000.0	0.0	17050.83
77	24/06/2020	24/06/2020	-	ATM/SPCNM887/CASH WDL/24-06-20	2000.0	0.0	15050.83
78	24/06/2020	24/06/2020	-	UPI/017606236598/UPI/rajkishorsaini6/DBS Bank Indi	7000.0	0.0	8050.83
79	24/06/2020	24/06/2020	-	VIN/PAYTM /202006241525/017609941989/	3200.0	0.0	4850.83
80	24/06/2020	24/06/2020	-	UPI/017654502913/Payment from Ph/9871787541@ybl/Pu	0.0	1300.0	6150.83
81	24/06/2020	24/06/2020	-	UPI/017618396503/UPI/ak755157@okhdfc/Punjab Nation	0.0	200.0	6350.83
82	25/06/2020	25/06/2020	-	UPI/017712414418/UPI/rajkishorsaini6/DBS Bank Indi	2000.0	0.0	4350.83
83	25/06/2020	26/06/2020	-	UPI/017723308494/Rewarded for pa/goog-payment@ok/A	0.0	9.0	4359.83
84	26/06/2020	26/06/2020	-	NFS/16740621/CASH WDL/26-06-20	4000.0	0.0	359.83
85	26/06/2020	26/06/2020	-	VIN/Phonepe rec/202006262022/017814006214/	2.0	0.0	357.83
86	26/06/2020	26/06/2020	-	UPI/017880361070/Payment from Ph/Q05027130@ybl/DBS	100.0	0.0	257.83
87	27/06/2020	29/06/2020	-	UPI/017912481496/Wallet Topup/FXM@ybl/Yes Bank Ltd	150.0	0.0	107.83
88	28/06/2020	29/06/2020	-	UPI/018011374722/UPI/aadilrana1985@o/HDFC BANK LTD	40.0	0.0	67.83
89	28/06/2020	29/06/2020	-	UPI/018051963852/Payment from Ph/rajkishorsaini6/D	1.0	0.0	66.83
90	28/06/2020	29/06/2020	-	UPI/018017087554/UPI/paytmqr28100505/Paytm Payment	10.0	0.0	56.83
91	28/06/2020	29/06/2020	-	397501500399:Int.Pd:30-03-2020 to 28-06-2020	0.0	16.0	72.83
92	29/06/2020	29/06/2020	-	NFS/P3ENND58/CASH WDL/29-06-20	15.0	0.0	57.83
93	01/07/2020	01/07/2020	-	IPS REF DT 06 01 2020 0 PHONEPE RECHARGE	0.0	2.0	59.83
94	03/07/2020	03/07/2020	-	UPI/018513900867/UPI/vijaymaurya4831/Fino Payments	0.0	2078.0	2137.83
95	04/07/2020	04/07/2020	-	UPI/018611475188/UPI/rajkishorsaini6/DBS Bank Indi	600.0	0.0	1537.83
96	04/07/2020	04/07/2020	-	UPI/018618373480/UPI/ashrafali786786/ICICI Bank	500.0	0.0	1037.83
97	05/07/2020	06/07/2020	-	UPI/018709277188/UPI/DUMMY NAME/Central Bank Of	30.0	0.0	1007.83
98	05/07/2020	06/07/2020	-	NFS/13372947/CASH WDL/05-07-20	1000.0	0.0	7.83
99	10/07/2020	10/07/2020	-	NEFT-BD20071017503667-OM FASHION-NEFT-502000445958	0.0	25553.0	25560.83
100	10/07/2020	10/07/2020	-	UPI/019217149541/UPI/rajkishorsaini6/DBS Bank Indi	5000.0	0.0	20560.83
101	10/07/2020	10/07/2020	-	UPI/019219081812/Kharcha/DUMM	2000.0	0.0	18560.83

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102	10/07/2020	13/07/2020	-	UPI/019223281279/Rewarded for pa/goog-payment@ok/A	0.0	5.0	18565.83
103	11/07/2020	13/07/2020	-	UPI/019312109625/UPI/DUMMY NAME/State Bank Of I	10000.0	0.0	8565.83
104	11/07/2020	13/07/2020	-	UPI/019313021617/UPI/euronetgpay.pay/ICICI Bank	39.0	0.0	8526.83
105	13/07/2020	13/07/2020	-	NEFT-BD20071317605685-OM FASHION-NEFT-502000445958	0.0	9528.0	18054.83
106	13/07/2020	13/07/2020	-	UPI/019517080022/Kist/rajkishorsaini6/DBS Bank Ind	5000.0	0.0	13054.83
107	13/07/2020	13/07/2020	-	NEFT-BD20071317611486-OM FASHION-NEFT-502000445958	0.0	9819.0	22873.83
108	14/07/2020	14/07/2020	-	APBS/BLPGCM31508DT1107/1412894591	9860.0	0.0	13013.83
109	14/07/2020	14/07/2020	-	UPI/019610448076/UPI/DUMMY NAME/State Bank Of I	5000.0	0.0	8013.83
110	14/07/2020	14/07/2020	-	UPI/019616312792/UPI/vijaymaurya4831/Fino Payments	8000.0	0.0	0.83

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