



DETAILED STATEMENT

Search

Account Number 253701503376(INR) - P MEENA KUMARI
Transaction Date from 22/10/2020 to 01/12/2020
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - P MEENA KUMARI - 253701503376

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/11/2020	02/11/2020	-	NEFT-SIN27122R2161695-M/S CAPGEMINI TECHNO-/ACC/SALARY CR NOV-20-44605040462-SC	0.0	16346.0	16346.0
2	04/11/2020	04/11/2020	-	UPI/030968816853/Payment from Ph/8074463280@ybl/St	2000.0	0.0	14346.0
3	04/11/2020	04/11/2020	-	UPI/030919858585/Payment from Ph/8897332296@ybl/St	500.0	0.0	13846.0
4	04/11/2020	04/11/2020	-	UPI/030928640430/Payment from Ph/sarathsp79@ybl/HD	500.0	0.0	13346.0
5	04/11/2020	04/11/2020	-	UPI/030918690968/Payment from Ph/k.bhavana4@ybl/In	500.0	0.0	12846.0
6	04/11/2020	04/11/2020	-	UPI/030928477015/Payment from Ph/9182424732@ybl/An	500.0	0.0	12346.0
7	04/11/2020	04/11/2020	-	UPI/030982025138/Payment from Ph/sonu.dileep@ybl/D	1000.0	0.0	11346.0
8	04/11/2020	04/11/2020	-	BIL/INFT/002113843076/Quick Pay FT/Friends/6309015	10000.0	0.0	1346.0
9	05/11/2020	05/11/2020	-	UPI/031002080659/Payment from Ph/8897332296@ybl/St	500.0	0.0	846.0
10	05/11/2020	05/11/2020	-	UPI/031081792163/Payment from Ph/BILLDESKPP@ybl/Ye	21.0	0.0	825.0
11	05/11/2020	05/11/2020	-	UPI/031089486293/Payment from Ph/9441034770@ybl/Pa	0.0	1.0	826.0
12	05/11/2020	05/11/2020	-	UPI/031011666870/Payment from Ph/9441034770@ybl/Pa	0.0	399.0	1225.0
13	05/11/2020	05/11/2020	-	UPI/031077131004/Payment from Ph/9959873980@ybl/Ka	1000.0	0.0	225.0
14	06/11/2020	06/11/2020	-	UPI/031166983015/Payment from Ph/EURONET@ybl/Yes B	11.0	0.0	214.0
15	06/11/2020	06/11/2020	-	UPI/031119259983/PhonePe Reversa/phonepemerchant/Y	0.0	11.0	225.0
16	06/11/2020	06/11/2020	-	UPI/031152805272/Payment from Ph/EURONET@ybl/Yes B	11.0	0.0	214.0
17	06/11/2020	06/11/2020	-	UPI/031119271554/PhonePe Reversa/phonepemerchant/Y	0.0	11.0	225.0
18	06/11/2020	06/11/2020	-	UPI/031137139964/Payment from Ph/EURONET@ybl/Yes B	10.0	0.0	215.0
19	06/11/2020	06/11/2020	-	UPI/031114889968/Payment from Ph/sonu.dileep@ybl/D	0.0	500.0	715.0
20	06/11/2020	06/11/2020	-	UPI/031157376401/Payment from Ph/9441034770@ybl/Pa	400.0	0.0	315.0
21	07/11/2020	07/11/2020	-	UPI/031292418995/Payment from Ph/9553089432@ybl/Ka	100.0	0.0	215.0
22	07/11/2020	07/11/2020	-	UPI/031232463035/Payment from Ph/sonu.dileep@ybl/D	0.0	1000.0	1215.0
23	07/11/2020	07/11/2020	-	UPI/031230830089/Payment from Ph/9154880694@ybl/St	1000.0	0.0	215.0
24	07/11/2020	07/11/2020	-	UPI/031284808526/Payment from Ph/sonu.dileep@ybl/D	0.0	3600.0	3815.0
25	07/11/2020	07/11/2020	-	UPI/031288504995/Payment from Ph/sonu.dileep@ybl/D	0.0	6000.0	9815.0

26	07/11/2020	07/11/2020	-	UPI/031257340516/Payment from Ph/8897955229@ybl/Sy	1000.0	0.0	8815.0
27	07/11/2020	07/11/2020	-	BIL/ONL/002117055012/Sporta Tec/109009634235-10	29.0	0.0	8786.0
28	07/11/2020	07/11/2020	-	UPI/031221079014/UIP/karthiksrh766@o/State Bank Of	500.0	0.0	8286.0
29	07/11/2020	07/11/2020	-	UPI/031232595818/Payment from Ph/9948744674@ybl/HD	500.0	0.0	7786.0
30	07/11/2020	07/11/2020	-	UPI/031210629763/Payment from Ph/jahnavi.k@ybl/Sta	500.0	0.0	7286.0
31	07/11/2020	07/11/2020	-	UPI/031210505270/Payment from Ph/7995216009@ybl/Ba	500.0	0.0	6786.0
32	07/11/2020	07/11/2020	-	UPI/031247725615/Payment from Ph/9160833075@ybl/IC	500.0	0.0	6286.0
33	08/11/2020	09/11/2020	-	UPI/031311871967/Payment from Ph/sonu.dileep@ybl/D	0.0	4000.0	10286.0
34	08/11/2020	09/11/2020	-	UPI/031345090950/Payment from Ph/9618606777@ybl/HD	10000.0	0.0	286.0
35	09/11/2020	09/11/2020	-	UPI/031462977101/Payment from Ph/9182424732@ybl/An	0.0	1000.0	1286.0
36	09/11/2020	09/11/2020	-	UPI/031420372316/UIP/honey25anu@oksb/State Bank Of	100.0	0.0	1186.0
37	09/11/2020	09/11/2020	-	UPI/031467645367/Payment from Ph/vinaykumar9701@/P	0.0	300.0	1486.0
38	10/11/2020	10/11/2020	-	UPI/031511215808/UIP/jashvanichowd ar/Andhra Bank	0.0	500.0	1986.0
39	10/11/2020	10/11/2020	-	UPI/031582885467/Payment from Ph/7901030046@ybl/St	0.0	500.0	2486.0
40	10/11/2020	10/11/2020	-	UPI/031571584158/Payment from Ph/9701118898@ybl/St	1700.0	0.0	786.0
41	11/11/2020	11/11/2020	-	UPI/031662493490/Payment from Ph/9703210289@ybl/An	0.0	1000.0	1786.0
42	11/11/2020	11/11/2020	-	UPI/031607252392/UIP/jashvanichowd ar/Andhra Bank	500.0	0.0	1286.0
43	11/11/2020	11/11/2020	-	UPI/031607506818/Rewarded for pa/goog-payment@ok/A	0.0	5.0	1291.0
44	11/11/2020	11/11/2020	-	UPI/031608274377/UIP/yuvak179@oksb/State Bank Of	500.0	0.0	791.0
45	12/11/2020	12/11/2020	-	UPI/031783929551/Payment from Ph/9618606777@ybl/HD	0.0	10000.0	10791.0
46	12/11/2020	12/11/2020	-	UPI/031712041316/UIP/dileepsrp4912-1/DBS Bank Indi	10000.0	0.0	791.0
47	12/11/2020	12/11/2020	-	Picture Drcard Joinfee+GST	588.82	0.0	202.18
48	12/11/2020	12/11/2020	-	UPI/031705960736/Payment from Ph/8897955229@ybl/Sy	0.0	149.0	351.18
49	12/11/2020	12/11/2020	-	UPI/031717350535/UIP/billdesk.prepai/ICICI Bank	149.0	0.0	202.18
50	12/11/2020	12/11/2020	-	MMT/IMPS/031722018092/Loan I12643803/JALAN CHEM/Ra	0.0	1000.0	1202.18
51	13/11/2020	13/11/2020	-	UPI/031876218315/Payment from Ph/vinaykumar9701@/P	300.0	0.0	902.18
52	13/11/2020	13/11/2020	-	UPI/031815583257/UIP/akhilasanka5-1@/State Bank Of	0.0	1000.0	1902.18
53	13/11/2020	13/11/2020	-	UPI/031815396245/UIP/dileepsrp4912-1/DBS Bank Indi	1500.0	0.0	402.18
54	13/11/2020	13/11/2020	-	UPI/031818218319/UIP/dileepsrp4912-1/DBS Bank Indi	400.0	0.0	2.18
55	14/11/2020	16/11/2020	-	UPI/031905642105/UIP/goog-payment@ok/Axis Bank Ltd	0.0	5.0	7.18
56	14/11/2020	16/11/2020	-	UPI/031921307998/UIP/vinaykumar9701-/Paytm Payment	0.0	200.0	207.18
57	14/11/2020	16/11/2020	-	UPI/031919969966/Payment from Ph/vinaykumar9701@/P	200.0	0.0	7.18
58	16/11/2020	16/11/2020	-	UPI/032109019376/Rewarded for pa/goog-payment@ok/A	0.0	4.0	11.18
59	17/11/2020	17/11/2020	-	UPI/032212297195/UIP/macherlasangu@o/ICICI Bank	0.0	1000.0	1011.18
60	17/11/2020	17/11/2020	-	UPI/032212371316/UIP/akhilasanka5-1@/State Bank Of	1000.0	0.0	11.18
61	17/11/2020	17/11/2020	-	UPI/032219278091/UIP/pandububby2316/State Bank Of	0.0	500.0	511.18
62	17/11/2020	17/11/2020	-	UPI/032297884486/NA/9505699093@payt/ICICI Bank	500.0	0.0	11.18
63	18/11/2020	18/11/2020	-	NEFT-000147024927-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I12792213-409000729151	0.0	2000.0	2011.18

64	18/11/2020	18/11/2020	-	UPI/032311654135/Oid12302141767@/paytm-ptmgt@pa/P	240.0	0.0	1771.18
65	18/11/2020	18/11/2020	-	UPI/032309552755/Payment from Ph/9472502920@ybl/Pu	800.0	0.0	971.18
66	18/11/2020	18/11/2020	-	UPI/032370066659/Payment from Ph/sonu.dileep@ybl/D	0.0	100.0	1071.18
67	18/11/2020	18/11/2020	-	UPI/032314654556/Payment from Ph/7981221056@ybl/St	1000.0	0.0	71.18
68	19/11/2020	19/11/2020	-	UPI/032453361601/Payment from Ph/9123258933@ybl/St	0.0	5000.0	5071.18
69	19/11/2020	19/11/2020	-	UPI/032410356843/UPI/pillarirohith12/Syndicate Ban	5000.0	0.0	71.18
70	20/11/2020	20/11/2020	-	UPI/032510227253/UPI/vignakatta@okhd/HDFC BANK LTD	0.0	1000.0	1071.18
71	20/11/2020	20/11/2020	-	UPI/032511474075/UPI/vignakatta@okhd/HDFC BANK LTD	1000.0	0.0	71.18
72	20/11/2020	20/11/2020	-	UPI/032519987017/Payment from Ph/8790782874@ybl/An	0.0	1.0	72.18
73	20/11/2020	20/11/2020	-	UPI/032523077787/Rewarded for pa/goog-payment@ok/A	0.0	4.0	76.18
74	21/11/2020	21/11/2020	-	UPI/032691376798/Payment from Ph/8790782874@ybl/An	0.0	500.0	576.18
75	21/11/2020	21/11/2020	-	UPI/032609452444/UPI/rajitha.b98@okh/Bank of Barod	500.0	0.0	76.18
76	21/11/2020	21/11/2020	-	UPI/032616272664/UPI/tripurakadali14/State Bank Of	0.0	1000.0	1076.18
77	21/11/2020	21/11/2020	-	UPI/032667077149/Payment from Ph/9703210289@ybl/An	1000.0	0.0	76.18
78	25/11/2020	25/11/2020	-	UPI/033078541628/Payment from Ph/8897332296@ybl/CH	0.0	300.0	376.18
79	25/11/2020	25/11/2020	-	UPI/033020464459/UPI/dileepsrp4912-1/DBS Bank Indi	200.0	0.0	176.18
80	25/11/2020	25/11/2020	-	UPI/033021004637/UPI/dileepsrp4912-1/DBS Bank Indi	100.0	0.0	76.18
81	27/11/2020	27/11/2020	-	NEFT-SIN27122R2269000-M/S CAPGEMINI TECHNO-/ACC/SALARY CR NOV-20-44605040462-SC	0.0	20269.0	20345.18
82	27/11/2020	27/11/2020	-	BIL/INFT/002130314292/Self	20000.0	0.0	345.18
83	27/11/2020	27/11/2020	-	UPI/033212790171/UPI/dileepsrp4912@o/Canara Bank	0.0	5000.0	5345.18
84	27/11/2020	27/11/2020	-	BIL/INFT/002130334142/Self	5000.0	0.0	345.18
85	27/11/2020	27/11/2020	-	UPI/033250135255/Payment from Ph/sonu.dileep@ybl/D	0.0	1500.0	1845.18
86	27/11/2020	27/11/2020	-	BIL/ONL/002130350083/Sporta Tec/109023802446-10	29.0	0.0	1816.18
87	27/11/2020	27/11/2020	-	UPI/033212174517/mPokket/paytm-17073178@/Paytm Pay	550.0	0.0	1266.18
88	27/11/2020	27/11/2020	-	NEFT-000148152794-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I13064345-409000729151	0.0	500.0	1766.18
89	27/11/2020	27/11/2020	-	UPI/033218385196/UPI/macherlasangu@o/ICICI Bank	500.0	0.0	1266.18
90	28/11/2020	30/11/2020	-	BIL/INFT/002131067576/Self	500.0	0.0	766.18
91	28/11/2020	30/11/2020	-	BIL/ONL/002131179498/Amazon Sel/3BzNqE5v8Cxqiip	29.0	0.0	737.18
92	28/11/2020	30/11/2020	-	BIL/ONL/002131187823/Sporta Tec/109024590062-10	29.0	0.0	708.18
93	28/11/2020	30/11/2020	-	UPI/033376592350/Payment from Ph/sonu.dileep@ybl/D	240.0	0.0	468.18
94	28/11/2020	30/11/2020	-	UPI/033320010387/UPI/dileepsrp4912-1/DBS Bank Indi	200.0	0.0	268.18
95	29/11/2020	30/11/2020	-	UPI/033421076724/Payment from Ph/sonu.dileep@ybl/D	0.0	9000.0	9268.18
96	29/11/2020	30/11/2020	-	UPI/033470564258/Payment from Ph/sonu.dileep@ybl/D	9000.0	0.0	268.18
97	29/11/2020	30/11/2020	-	UPI/033413256913/UPI/dileepsrp4912-1/DBS Bank Indi	240.0	0.0	28.18
98	01/12/2020	01/12/2020	-	MMT/IMPS/033613355146/Authentication-/INES /A	0.0	1.0	29.18

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