



DETAILED STATEMENT

Search

Account Number092201510285(INR) - MITHILESH PRASAD

Transaction Date from05/03/2020to20/03/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MITHILESH PRASAD - 092201510285

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/03/2020	05/03/2020	-	MMT/IMPS/006509231905/RHINO FINANCE P/RAZORPAY S/Y	0.0	2087.0	2278.49
2	05/03/2020	05/03/2020	-	UPI/006506694641/NA/7306129872@p ayt/State Bank Of	0.0	1200.0	3478.49
3	05/03/2020	05/03/2020	-	UPI/006506748070/NA/7306129872@p ayt/State Bank Of	0.0	24.0	3502.49
4	05/03/2020	05/03/2020	-	UPI/006507103821/NA/7306129872@p ayt/State Bank Of	0.0	1600.0	5102.49
5	05/03/2020	05/03/2020	-	BIL/ONL/001938188169/Moneed/EOR YZF0NHA1G5V/Repayme	5000.0	0.0	102.49
6	06/03/2020	06/03/2020	-	UPI/006619395911/NA/7306129872@p ayt/State Bank Of	0.0	1683.0	1785.49
7	06/03/2020	06/03/2020	-	UPI/006619661572/NA/7306129872@p ayt/State Bank Of	0.0	5.0	1790.49
8	06/03/2020	06/03/2020	-	ATM/SACWT228/CASH WDL/06-03-20	1000.0	0.0	790.49
9	06/03/2020	06/03/2020	-	ATM/SACWT228/CASH WDL/06-03-20	700.0	0.0	90.49
10	07/03/2020	07/03/2020	-	UPI/006742832491/NA/7306129872@p ayt/State Bank Of	0.0	100.0	190.49
11	08/03/2020	09/03/2020	-	MMT/IMPS/006817590453/MITHILESH /Paytm Payments	0.0	20.0	210.49
12	08/03/2020	09/03/2020	-	NFS/22124649/CASH WDL/08-03-20	205.0	0.0	5.49
13	09/03/2020	09/03/2020	-	UPI/006970296014/NA/7306129872@p ayt/State Bank Of	0.0	7376.0	7381.49
14	09/03/2020	09/03/2020	-	MMT/IMPS/006919427073/NA/PINTU/ SBIN0020121	5008.0	0.0	2373.49
15	10/03/2020	10/03/2020	-	UPI/007075390237/NA/7306129872@p ayt/State Bank Of	0.0	4508.0	6881.49
16	10/03/2020	10/03/2020	-	NFS/H0826101/CASH WDL/10-03-20	2500.0	0.0	4381.49
17	10/03/2020	10/03/2020	-	UPI/007075591467/NA/7306129872@p ayt/State Bank Of	0.0	5.0	4386.49
18	10/03/2020	10/03/2020	-	BIL/RCHG/001942602886/Airtel/73967 14520	149.0	0.0	4237.49
19	10/03/2020	10/03/2020	-	UPI/007077678695/NA/7306129872@p ayt/State Bank Of	0.0	285.0	4522.49
20	11/03/2020	11/03/2020	-	UPI/007189589986/NA/7306129872@p ayt/State Bank Of	0.0	3820.0	8342.49
21	12/03/2020	12/03/2020	-	BIL/ONL/001944164520/Moneed/ER89 RDSFFOJM4Q/Repayme	8000.0	0.0	342.49
22	12/03/2020	12/03/2020	-	UPI/007218141991/Friends/834196576 5@ybl/	310.0	0.0	32.49
23	15/03/2020	16/03/2020	-	MMT/IMPS/007512568085/Bank details va/Cashfree P/K	0.0	1.0	33.49
24	16/03/2020	16/03/2020	-	UPI/007659871797/NA/7306129872@p ayt/State Bank Of	0.0	2000.0	2033.49
25	16/03/2020	16/03/2020	-	BIL/ONL/001947678363/P.C. FINAN/ESTYHGEOZ3NZ78/Rep	2023.04	0.0	10.45

26	16/03/2020	16/03/2020	-	UPI/007660207565/NA/7306129872@p ayt/State Bank Of	0.0	2000.0	2010.45
27	16/03/2020	16/03/2020	-	BIL/ONL/001947694929/CapFront T/ESTVJD8DYUUYVV/Rep	1536.79	0.0	473.66
28	16/03/2020	16/03/2020	-	UPI/007660426469/NA/7306129872@p ayt/State Bank Of	0.0	1358.0	1831.66
29	16/03/2020	16/03/2020	-	UPI/007660440154/NA/7306129872@p ayt/State Bank Of	0.0	25.0	1856.66
30	17/03/2020	17/03/2020	-	BIL/ONL/001947943698/PC Financi/202003170872929/Re	1754.8	0.0	101.86
31	17/03/2020	17/03/2020	-	UPI/007766595069/NA/7306129872@p ayt/State Bank Of	0.0	2400.0	2501.86
32	17/03/2020	17/03/2020	-	MMT/IMPS/007710395508/Friends/PIN TU/SBIN0020121	30.0	0.0	2471.86
33	17/03/2020	17/03/2020	-	UPI/007767319297/NA/7306129872@p ayt/State Bank Of	0.0	5.0	2476.86
34	17/03/2020	17/03/2020	-	MMT/IMPS/007713955511/Friends/PIN TU/SBIN0020121	2000.0	0.0	476.86
35	17/03/2020	17/03/2020	-	UPI/007718135212/Friends/834196576 5@ybl/	410.0	0.0	66.86
36	18/03/2020	18/03/2020	-	UPI/007887717087/NA/7306129872@p ayt/State Bank Of	0.0	3200.0	3266.86
37	18/03/2020	18/03/2020	-	UPI/007888410408/NA/7306129872@p ayt/State Bank Of	0.0	5.0	3271.86
38	18/03/2020	18/03/2020	-	UPI/007888436960/NA/7306129872@p ayt/State Bank Of	0.0	400.0	3671.86
39	18/03/2020	18/03/2020	-	UPI/007888670575/NA/7306129872@p ayt/State Bank Of	0.0	10.0	3681.86
40	18/03/2020	18/03/2020	-	UPI/007821487710/MONEYWOWKudo sRe/kudos.razorpay@/	3616.0	0.0	65.86
41	18/03/2020	18/03/2020	-	UPI/RVSL007821487710/MONEYWO WKudosRe/kudos.razorpa	0.0	3616.0	3681.86
42	18/03/2020	18/03/2020	-	UPI/007821491017/MONEYWOWKudo sRe/kudos.razorpay@/	3616.0	0.0	65.86
43	19/03/2020	19/03/2020	-	MMT/IMPS/007910125500/ETx0bb8vk Lw0r4/Razorpay S to	0.0	2674.0	2739.86
44	19/03/2020	19/03/2020	-	UPI/007995442054/NA/7306129872@p ayt/State Bank Of	0.0	150.0	2889.86
45	19/03/2020	19/03/2020	-	BIL/ONL/001949761251/RHINO FINA/EU13URN3N49HJF/Rep	2850.0	0.0	39.86

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

