

DETAILED STATEMENT

Search

Account Number 609801513623(INR) - RAMBABU KUMAR
 Transaction Date from 01/06/2021 to 23/08/2021

Transaction Period Today

Advanced Search

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

Transactions List - RAMBABU KUMAR - 609801513623

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/06/2021	05/06/2021	-	UPI/115685914173/NA/9801758978@p ayt/Axis Bank Ltd.	0.0	2990.0	2991.32
2	05/06/2021	05/06/2021	-	MMT/IMPS/115617360731/NA/Raza ali/PUNB0034900	2990.0	0.0	1.32
3	10/06/2021	10/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~0 1JUN21~e79415b~INNOFIN S	1.2	0.0	0.12
4	11/06/2021	11/06/2021	-	NEFT-N162211531628174-NILKANTH MINING CO--50200013	0.0	23170.0	23170.12
5	11/06/2021	11/06/2021	-	BIL/RCHG/000135227044/Jio- Bihar/6202759665	199.0	0.0	22971.12
6	11/06/2021	11/06/2021	-	MMT/IMPS/116220875292/NA/Punam kuma/BKID0004681	5000.0	0.0	17971.12
7	11/06/2021	11/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~0 1MAY21~e0d1627~INNOFIN S	573.48	0.0	17397.64
8	11/06/2021	11/06/2021	-	NACH_AD_RTN_CHRG~INGENOT~0 1JUN21~e79415b~INNOFIN S	588.82	0.0	16808.82
9	12/06/2021	14/06/2021	-	UPI/116363794820/UPI/dineshbharti94 4/State Bank Of	500.0	0.0	16308.82
10	12/06/2021	14/06/2021	-	UPI/116363724151/UPI/dineshbharti94 4/State Bank Of	2500.0	0.0	13808.82
11	12/06/2021	14/06/2021	-	UPI/116301199909/Dk/dineshbharti944 /State Bank Of	0.0	500.0	14308.82
12	12/06/2021	14/06/2021	-	UPI/116363723524/UPI/susheelgorbi- 1@/State Bank Of	250.0	0.0	14058.82
13	12/06/2021	14/06/2021	-	MMT/IMPS/116310906895/NA/Raza ali/PUNB0034900	10000.0	0.0	4058.82
14	12/06/2021	14/06/2021	-	UPI/116369177844/UPI/6261028221@ ybl/State Bank Of	1000.0	0.0	3058.82
15	12/06/2021	14/06/2021	-	MMT/IMPS/116321505737/NA/Punam kuma/BKID0004681	10.0	0.0	3048.82
16	12/06/2021	14/06/2021	-	UPI/116373041047/UPI/bs9698901@o ksbi/State Bank Of	1500.0	0.0	1548.82
17	12/06/2021	14/06/2021	-	UPI/116373048175/UPI/sakhinaansari4 9/Union Bank of	210.0	0.0	1338.82
18	13/06/2021	14/06/2021	-	UPI/116473832270/UPI/suraj934064@ oka/Axis Bank Ltd	21.0	0.0	1317.82
19	13/06/2021	14/06/2021	-	UPI/116480063506/UPI/susheelgorbi- 1@/State Bank Of	1000.0	0.0	317.82
20	14/06/2021	14/06/2021	-	UPI/116586919553/UPI/susheelgorbi- 1@/State Bank Of	200.0	0.0	117.82
21	14/06/2021	14/06/2021	-	MMT/IMPS/116517514637/BV5316679 8/CASHFREE P/Indusi	0.0	1.0	118.82
22	14/06/2021	14/06/2021	-	UPI/116591493110/UPI/sakhinaansari4 9/Union Bank of	100.0	0.0	18.82
23	15/06/2021	15/06/2021	-	NEFT-CMS1980830954- LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9411.0	9429.82
24	15/06/2021	15/06/2021	-	UPI/116633325620/NA/788783439736 9@p/Bank of India	0.0	1600.0	11029.82
25	15/06/2021	15/06/2021	-	MMT/IMPS/116614888709/NA/Raza	10000.0	0.0	1029.82

26	16/06/2021	16/06/2021	BIL/RCHG/000138182679/Airtel - A/9102894674	49.0	0.0	980.82
27	17/06/2021	17/06/2021	UPI/116820648335/UPI/jagadishpandey9/ICICI Bank	950.0	0.0	30.82
28	18/06/2021	18/06/2021	NEFT-N169211537861791-NILKANTH MINING CO--50200013	0.0	350.0	380.82
29	18/06/2021	18/06/2021	BIL/RCHG/000139976237/Airtel-Bih/7050119280	249.0	0.0	131.82
30	19/06/2021	19/06/2021	MMT/IMPS/117012074552/Bank Account Va/ACC VALIDA/H	0.0	1.0	132.82
31	21/06/2021	21/06/2021	UPI/117254964417/UPI/paytm-52390041@/Paytm Payment	49.0	0.0	83.82
32	21/06/2021	21/06/2021	UPI/117265030461/UPI/rajmarkewa039/State Bank Of	50.0	0.0	33.82
33	23/06/2021	23/06/2021	NEFT-CMS1991728097-TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES	0.0	3328.0	3361.82
34	24/06/2021	24/06/2021	MMT/IMPS/117515234541/NA/Raza ali/PUNB0034900	3300.0	0.0	61.82
35	26/06/2021	28/06/2021	UPI/117718617759/UPI/kalucharanbeher/ICICI Bank	0.0	950.0	1011.82
36	26/06/2021	28/06/2021	UPI/117718697035/UPI/billdesk.prepai/ICICI Bank	199.0	0.0	812.82
37	26/06/2021	28/06/2021	BIL/RCHG/000145111900/Jio-Bihar/6202522359	199.0	0.0	613.82
38	27/06/2021	28/06/2021	UPI/117820014660/UPI/surajravi9934@o/ICICI Bank	500.0	0.0	113.82
39	29/06/2021	30/06/2021	609801513623:nt.Pd:30-03-2021 to 29-06-2021	0.0	8.0	121.82
40	30/06/2021	30/06/2021	MMT/IMPS/118113720531/bankAccountVeri/A C VALIDA/I	0.0	1.0	122.82
41	30/06/2021	30/06/2021	MMT/IMPS/118113664872/Bank+details+validation+Ferry+Mill+/Rambabu+ku to RAMBABU	0.0	1.0	123.82
42	30/06/2021	30/06/2021	UPI/118161549306/UPI/stilakkumarsing/ICICI Bank	100.0	0.0	23.82
43	11/07/2021	12/07/2021	MMT/IMPS/119218063120/Bank details va/Cashfree P/K	0.0	1.0	24.82
44	11/07/2021	12/07/2021	MMT/IMPS/119220636219/disbursal/Razorpay to RAMB	0.0	1000.0	1024.82
45	11/07/2021	12/07/2021	BIL/RCHG/000157949940/Jio-Bihar/6202759665	199.0	0.0	825.82
46	12/07/2021	12/07/2021	UPI/119395172390/UPI/surajravi9934@o/ICICI Bank	800.0	0.0	25.82
47	12/07/2021	12/07/2021	MMT/IMPS/119315344463/Bank Account Va/ACC VALIDA/H	0.0	1.0	26.82
48	12/07/2021	12/07/2021	UPI/119303667005/UPI/surajravi9934@o/ICICI Bank	0.0	800.0	826.82
49	12/07/2021	12/07/2021	MMT/IMPS/119319925553/NA/Raza ali/PUNB0034900	800.0	0.0	26.82
50	13/07/2021	13/07/2021	ECSRTNCHGS120721_SR761479557	26.82	0.0	0.0
51	13/07/2021	13/07/2021	NEFT-N194211565395381-NILKANTH MINING CO--50200013	0.0	22160.0	22160.0
52	13/07/2021	13/07/2021	MMT/IMPS/119419607983/NA/Chameli De/PUNB0034900	19000.0	0.0	3160.0
53	13/07/2021	13/07/2021	UPI/119415833069/UPI/kalucharanbeher/State Bank Of	1000.0	0.0	2160.0
54	13/07/2021	13/07/2021	UPI/119415873447/UPI/surajravi9934@o/ICICI Bank	1000.0	0.0	1160.0
55	14/07/2021	14/07/2021	UPI/119518501008/UPI/stilakkumarsing/ICICI Bank	585.0	0.0	575.0
56	14/07/2021	14/07/2021	UPI/119518502205/UPI/susheelgorbi1@/State Bank Of	150.0	0.0	425.0
57	14/07/2021	14/07/2021	UPI/119505075224/Earned for usin/goog-payment@ok/A	0.0	2.0	427.0
58	14/07/2021	14/07/2021	UPI/119522277790/UPI/yogi1997yogi@ok/State Bank Of	2.0	0.0	425.0
59	14/07/2021	14/07/2021	UPI/119512518369/UPI/yogi1997yogi@ok/State Bank Of	0.0	500.0	925.0
60	14/07/2021	14/07/2021	UPI/119523100495/UPI/rd9403118@okhdf/HDFC BANK LTD	900.0	0.0	25.0
61	14/07/2021	14/07/2021	ECSRTNCHGS120721_SR761479557 GST	25.0	0.0	0.0

62	14/07/2021	14/07/2021	-	UPI/119520592696/UPI/susheelgorbi-1@/State Bank Of	0.0	500.0	500.0
63	14/07/2021	14/07/2021	-	UPI/119528885531/UPI/rd9403118@ok hdf/HDFC BANK LTD	300.0	0.0	200.0
64	14/07/2021	14/07/2021	-	ECSRTNCHGS120721_SR761479557 GST	200.0	0.0	0.0
65	15/07/2021	15/07/2021	-	UPI/119608908495/UPI/agranathsaket @o/State Bank Of	0.0	500.0	500.0
66	15/07/2021	15/07/2021	-	ECSRTNCHGS120721_SR761479557 GST	338.18	0.0	161.82
67	19/07/2021	19/07/2021	-	ECSRTNCHGS160721_SR762577611	161.82	0.0	0.0
68	19/07/2021	19/07/2021	-	MMT/IMPS/120016795811/EQX Analytics P/RAZORPAY S/Y	0.0	1.82	1.82
69	19/07/2021	19/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~1 2JUL21~961242e~INNOFIN S	1.82	0.0	0.0
70	21/07/2021	21/07/2021	-	MMT/IMPS/120214170266/1b4e9355 f2c8 4e75 996f 1/QU	0.0	1.0	1.0
71	21/07/2021	21/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~1 2JUL21~961242e~INNOFIN S	1.0	0.0	0.0
72	23/07/2021	23/07/2021	-	NEFT-SBIN121204081420-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000002300	0.0	2300.0	2300.0
73	23/07/2021	23/07/2021	-	MMT/IMPS/120418911156/Loan from Payme/PAYME INDI/Y	0.0	3729.0	6029.0
74	23/07/2021	23/07/2021	-	NACH_AD_RTN_CHRG~INGENOT~1 2JUL21~961242e~INNOFIN S	587.18	0.0	5441.82
75	23/07/2021	23/07/2021	-	ECSRTNCHGS160721_SR762577611 GST	428.17	0.0	5013.65
76	23/07/2021	23/07/2021	-	ECSRTNCHGS190721_SR763119510 GST	590.0	0.0	4423.65
77	24/07/2021	26/07/2021	-	MMT/IMPS/120513028485/Account validat/Ashish Ka/R	0.0	1.0	4424.65
78	24/07/2021	26/07/2021	-	ECSRTNCHGS220721_SR763691265 GST	590.0	0.0	3834.65
79	24/07/2021	26/07/2021	-	MMT/IMPS/120516786096/Freecharge/ Axis Bank	0.0	1.0	3835.65
80	24/07/2021	26/07/2021	-	AEP/Cash Wdl/24-07-21/20:55:40/120520659990	3830.0	0.0	5.65
81	26/07/2021	26/07/2021	-	UPI/120758735442/UPI/jagadishpandey9/ICICI Bank/IC18f1e3cd35198466fae2a9ea48d71	0.0	500.0	505.65
82	28/07/2021	28/07/2021	-	BIL/RCHG/000169267381/Airtel - A/9102894674	49.0	0.0	456.65
83	28/07/2021	28/07/2021	-	MNDT_CHRG~ADINGEN~15JUN2021 ~902544687	118.0	0.0	338.65
84	28/07/2021	28/07/2021	-	UPI/120980466044/Hii/rd9403118@ok hdf/HDFC BANK LTD/IC195693620257641049a994b608	300.0	0.0	38.65
85	06/08/2021	06/08/2021	-	MMT/IMPS/121814981397/609801513 623ICIC29/bharatpe	0.0	1.0	39.65
86	06/08/2021	06/08/2021	-	MMT/IMPS/121817990370/PennyDrop reque/EKAGRATA F/Y	0.0	1.0	40.65
87	07/08/2021	07/08/2021	-	NEFT-N218210698512844-EKAGRATA FINANCE PRIVATE LIMITED DI-YESB0000001-002263700	0.0	9352.0	9392.65
88	07/08/2021	07/08/2021	-	NACH_AD_RTN_CHRG~INGENOT~3 1JUL21~21f8ae7~INNOFIN S	590.0	0.0	8802.65
89	07/08/2021	07/08/2021	-	MMT/IMPS/121907980451/NA/Raza ali/PUNB0034900	8000.0	0.0	802.65
90	07/08/2021	07/08/2021	-	MMT/IMPS/121907981266/NA/Raza ali/PUNB0034900	700.0	0.0	102.65
91	07/08/2021	07/08/2021	-	UPI/121909870770/UPI/sakhinaansari49/Union Bank of I/IC19ede7eacc9464deba54529d	50.0	0.0	52.65
92	09/08/2021	09/08/2021	-	UPI/122145527301/UPI/sakhinaansari49/Union Bank of I/IC1805b8a6a0ccc469a9cfc4db	50.0	0.0	2.65
93	11/08/2021	11/08/2021	-	NEFT-N223211598448415-NILKANTH MINING CO--50200013	0.0	23170.0	23172.65
94	11/08/2021	11/08/2021	-	MMT/IMPS/122318805837/NA/Punam kuma/BKID0004681	1000.0	0.0	22172.65
95	11/08/2021	11/08/2021	-	MMT/IMPS/122319060436/NA/Chameli De/PUNB0034900	9000.0	0.0	13172.65
96	11/08/2021	11/08/2021	-	MMT/IMPS/122319073522/NA/Cha	1000.0	0.0	12172.65

97	11/08/2021	11/08/2021	-	UPI/122372186433/UPI/rajmarkewa039/State Bank Of I/ICIf37d0986c42e44479c0dd5a	500.0	0.0	11672.65
98	11/08/2021	11/08/2021	-	UPI/122372321542/UPI/prsadsarju4@o ka/Union Bank of I/ICIO83055fd3dd542b1b4f559d	7000.0	0.0	4672.65
99	12/08/2021	12/08/2021	-	UPI/122478007355/UPI/dk275358@ok hdfc/HDFC BANK LTD/IC13c397a4e01034b5f81048fcf5	4650.0	0.0	22.65
100	16/08/2021	16/08/2021	-	MMT/IMPS/122813151215/UNIQUE AUTO FIN/Cashfree P/K	0.0	1.0	23.65
101	16/08/2021	16/08/2021	-	MMT/IMPS/122819982422/RAMBABU KUMAR/PAYME INDI/Yes	0.0	3764.0	3787.65
102	16/08/2021	16/08/2021	-	MMT/IMPS/122819578715/NA/Raza ali/PUNB0034900	3500.0	0.0	287.65
103	16/08/2021	16/08/2021	-	MMT/IMPS/122819586569/NA/Raza ali/PUNB0034900	200.0	0.0	87.65
104	17/08/2021	17/08/2021	-	NEFT-N229210714320988- CASHFREE PAYMENTS INDIA PRIVATE LIM-YESB0000001- 002261100	0.0	3103.0	3190.65
105	17/08/2021	17/08/2021	-	UPI/122942802065/UPI/kalucharanbeh er/State Bank Of I/IC12e87a3a280d641ca92a5866	3000.0	0.0	190.65
106	18/08/2021	18/08/2021	-	UPI/123009443593/UPI/kalucharanbeh er/State Bank Of I/SBI34ddf1178cde43ed99f7790	0.0	3000.0	3190.65
107	18/08/2021	18/08/2021	-	UPI/123049741314/UPI/rkv712970@ok axi/Paytm Payments I/CIa56634b73c9246b49ff7f88	3150.0	0.0	40.65
108	20/08/2021	20/08/2021	-	UPI/123278319752/UPI/sakhinaansari4 9/Union Bank of I/IC1b10b139ac7d74bd8a15e7d7	25.0	0.0	15.65
109	21/08/2021	21/08/2021	-	NACH_AD_RTN_CHRG-INGENOT~1 2AUG21~0d1ff04~INNOFIN S	15.65	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