

DETAILED STATEMENT

Search

Account Number 045801513680(INR) - NAGARAJ ASTAGI
 Transaction Date from 01,09,2020 to 12,02,2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - NAGARAJ ASTAGI - 045801513680

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01,09,2020	01,09,2020	-	UPI/024548941838/Payment from Ph/8951489931@ybl/St	0.0	200.0	24007.6
2	02,09,2020	02,09,2020	-	UPI/024613249490/Payment from Ph/hadgal9972@ybl/Pa	0.0	10000.0	34007.6
3	02,09,2020	02,09,2020	-	UPI/024639911627/Payment from Ph/6362203137@ybl/Ai	0.0	10000.0	44007.6
4	02,09,2020	02,09,2020	-	MMT/IMPS/024615980087/IMPS P2A ambuba/ROHIT SO C/C	0.0	10000.0	54007.6
5	02,09,2020	02,09,2020	-	UPI/024645691163/Payment from Ph/hadgal9972@ybl/Pa	0.0	1000.0	55007.6
6	02,09,2020	02,09,2020	-	UPI/024668369877/Payment from Ph/hadgal9972@ybl/Pa	0.0	250.0	55257.6
7	02,09,2020	02,09,2020	-	UPI/024651102844/Payment from Ph/8951489931@ybl/St	50000.0	0.0	5257.6
8	02,09,2020	02,09,2020	-	UPI/024634226604/Payment from Ph/8951489931@ybl/St	5250.0	0.0	7.6
9	02,09,2020	02,09,2020	-	UPI/024617604273/Payment from Ph/8951489931@ybl/St	0.0	50000.0	50007.6
10	02,09,2020	02,09,2020	-	UPI/024617800742/Payment from Ph/8951489931@ybl/St	0.0	5250.0	55257.6
11	02,09,2020	02,09,2020	-	UPI/024617857140/You are paying/amazon@apl/Axis Ba	54834.0	0.0	423.6
12	02,09,2020	02,09,2020	-	UPI/RVSL024617857140/You are paying/amazon@apl/Axi	0.0	54834.0	55257.6
13	02,09,2020	02,09,2020	-	BIL/ONL/002065574789/Amazon Sel/2B26wpBD2ni5rFY/On	54834.0	0.0	423.6
14	03,09,2020	03,09,2020	-	UPI/024714517095/Payment from Ph/paytmqr28100505/P	130.0	0.0	293.6
15	03,09,2020	03,09,2020	-	UPI/024707913233/Payment from Ph/paytmqr28100505/P	120.0	0.0	173.6
16	06,09,2020	07,09,2020	-	UPI/025018950925/Payment from Ph/8951489931@ybl/St	0.0	1.0	174.6
17	08,09,2020	08,09,2020	-	BIL/RCHG/002070401677/Airtel - K/8951489931	20.0	0.0	154.6
18	09,09,2020	09,09,2020	-	BIL/RCHG/002071390969/Airtel - K/8951489931	20.0	0.0	134.6
19	09,09,2020	09,09,2020	-	BIL/RCHG/002071504745/BSNL - Kar/9513785380	20.0	0.0	114.6
20	09,09,2020	09,09,2020	-	MMT/IMPS/025316877931/NA/Ambuba i/PYTM0123456	65.9	0.0	48.7
21	13,09,2020	14,09,2020	-	UPI/025792457679/Payment from Ph/hadgal9972@ybl/Pa	0.0	1.0	49.7
22	19,09,2020	19,09,2020	-	MMT/IMPS/026319864126/IMPS P2A ambuba/ROHIT SO C/C	0.0	50.0	99.7
23	19,09,2020	19,09,2020	-	MMT/IMPS/026319996143/NA/Nagaraj/ SBIN0003304	55.9	0.0	43.8
24	20,09,2020	21,09,2020	-	UPI/026420851579/Remarks/6362203137@airt/Airtel Pa	0.0	1465.0	1508.8
25	20,09,2020	21,09,2020	-	UPI/026460891876/Payment from Ph/9353207493@ybl/Ai	500.0	0.0	1008.8

26	21,09,2020	21,09,2020	-	UPI/026568011238/NA/aclinks@paytm/ Canara Bank	0.0	600.0	1608.8
27	21,09,2020	21,09,2020	-	NFS/0513W001/CASH WDL/21-09-20	1600.0	0.0	8.8
28	23,09,2020	23,09,2020	-	UPI/026744388196/Payment from Ph/8951489931@ybl/St	0.0	300.0	308.8
29	23,09,2020	23,09,2020	-	UPI/026733164357/Payment from Ph/hadgal9972@ybl/Pa	0.0	285.0	593.8
30	23,09,2020	23,09,2020	-	MMT/IMPS/026711110735/IMPS P2A ambuba/ROHIT SO C/C	0.0	14.0	607.8
31	23,09,2020	23,09,2020	-	NFS/0513EP13/CASH WDL/23-09-20	600.0	0.0	7.8
32	28,09,2020	29,09,2020	-	045801513680:Int.Pd:29-06-2020 to 28-09-2020	0.0	5.0	12.8
33	03,10,2020	03,10,2020	-	UPI/027774141950/Payment from Ph/hadgal9972@ybl/Pa	0.0	1000.0	1012.8
34	03,10,2020	03,10,2020	-	UPI/027753384641/Payment from Ph/9353207493@ybl/Ai	1000.0	0.0	12.8
35	03,10,2020	03,10,2020	-	UPI/027765771689/NA/aclinks@paytm/ Paytm Payments	0.0	400.0	412.8
36	03,10,2020	03,10,2020	-	UPI/027717538284/Payment from Ph/9972447119@ybl/Ax	400.0	0.0	12.8
37	15,10,2020	15,10,2020	-	CLG/PRINCIPAL ARADHANA/149682/COB/12.10.2020	0.0	3330.0	3342.8
38	18,10,2020	19,10,2020	-	UPI/029229199744/Payment from Ph/8951489931@ybl/St	2000.0	0.0	1342.8
39	19,10,2020	19,10,2020	-	UPI/029341140714/Payment from Ph/paytm-17073178@/P	545.0	0.0	797.8
40	25,10,2020	26,10,2020	-	UPI/029955719473/Payment from Ph/hadgal9972@ybl/Pa	220.0	0.0	577.8
41	27,10,2020	27,10,2020	-	UPI/030126190988/Payment for cat/EURONET@ybl/Yes B	11.0	0.0	566.8
42	27,10,2020	27,10,2020	-	UPI/030122372369/PhonePe Reversa/phonepemerchant/Y	0.0	11.0	577.8
43	27,10,2020	27,10,2020	-	UPI/030180854324/Payment for cat/EURONET@ybl/Yes B	11.0	0.0	566.8
44	27,10,2020	27,10,2020	-	UPI/030122371816/PhonePe Reversa/phonepemerchant/Y	0.0	11.0	577.8
45	28,10,2020	28,10,2020	-	UPI/030223762648/Payment from Ph/hadgal9972@ybl/Ca	100.0	0.0	477.8
46	28,10,2020	28,10,2020	-	UPI/030215057360/Payment from Ph/hadgal9972@ybl/Ca	40.0	0.0	437.8
47	28,10,2020	28,10,2020	-	UPI/030231348837/Payment from Ph/9620789961@ybl/Ko	50.0	0.0	387.8
48	30,10,2020	30,10,2020	-	UPI/030492395906/Payment from Ph/8951489931@ybl/St	200.0	0.0	187.8
49	31,10,2020	31,10,2020	-	UPI/030510298452/Payment from Ph/hadgal9972@ybl/Pa	150.0	0.0	37.8
50	07,11,2020	07,11,2020	-	UPI/031222836679/Payment from Ph/8951489931@ybl/St	30.0	0.0	7.8
51	28,11,2020	30,11,2020	-	UPI/033308580682/Payment from Ph/hadgal9972@ybl/Pa	0.0	459.0	466.8
52	30,11,2020	30,11,2020	-	UPI/033510398929/Payment from Ph/gpay-1117246491/A	150.0	0.0	316.8
53	01,12,2020	01,12,2020	-	UPI/033643358282/Payment from Ph/9663924689@ybl/Pa	300.0	0.0	16.8
54	04,12,2020	04,12,2020	-	MMT/IMPS/033923692952/Paytm OE /Paytm Payments	0.0	1.0	17.8
55	05,12,2020	05,12,2020	-	SMSChgsOct20-Dec20+GST	17.7	0.0	0.1
56	12,12,2020	14,12,2020	-	UPI/034701636921/Payment from Ph/hadgal9972@ybl/Pa	0.0	230.0	230.1
57	13,12,2020	14,12,2020	-	NFS/0513EP13/CASH WDL/13-12-20	200.0	0.0	30.1
58	21,12,2020	21,12,2020	-	MABchgs-Oct20+GST	30.09	0.0	0.01
59	21,12,2020	21,12,2020	-	MABchgs-Nov20+GST	0.01	0.0	0.0
60	29,12,2020	30,12,2020	-	045801513680:Int.Pd:29-09-2020 to 29-12-2020	0.0	2.0	2.0
61	03,01,2021	04,01,2021	-	UPI/100308277731/Payment from Ph/8951489931@ybl/St	0.0	1000.0	1002.0
62	03,01,2021	04,01,2021	-	NFS/CWCW3422/CASH WDL/03-01-21	1000.0	0.0	2.0
63	06,01,2021	06,01,2021	-	UPI/100664647380/Payment from Ph/8951489931@ybl/St	0.0	500.0	502.0
64	06,01,2021	06,01,2021	-	NFS/TAJS0014/CASH WDL/06-01-21	500.0	0.0	2.0

65	09,01,2021	11,01,2021	-	UPI/100958720916/Payment from Ph/hadgal9972@ybl/Pa	0.0	1000.0	1002.0
66	10,01,2021	11,01,2021	-	NFS/0513E006/CASH WDL/10-01-21	300.0	0.0	702.0
67	11,01,2021	11,01,2021	-	MMT/IMPS/101112951695/Ambubai/P YTM0123456	155.9	0.0	546.1
68	11,01,2021	11,01,2021	-	UPI/101134552312/Payment from Ph/hadgal9972@ybl/Pa	1.0	0.0	545.1
69	14,01,2021	14,01,2021	-	MABchgs-Dec20+GST	545.09	0.0	0.01
70	18,01,2021	18,01,2021	-	UPI/101811056558/Payment from Ph/hadgal9972@ybl/Pa	0.0	1700.0	1700.01
71	18,01,2021	18,01,2021	-	NFS/0513EP12/CASH WDL/18-01-21	500.0	0.0	1200.01
72	18,01,2021	18,01,2021	-	UPI/101831026801/Payment from Ph/8951489931@ybl/St	1200.0	0.0	0.01
73	22,01,2021	22,01,2021	-	UPI/102225187623/Payment from Ph/8951489931@ybl/St	0.0	570.0	570.01
74	22,01,2021	22,01,2021	-	VIN/FIVERR COM /202101221731/102212469029/	555.18	0.0	14.83
75	28,01,2021	28,01,2021	-	UPI/102856989955/Payment from Ph/hadgal9972@ybl/Pa	0.0	1400.0	1414.83
76	28,01,2021	28,01,2021	-	UPI/102817914483/Payment from Ph/8951489931@ybl/St	0.0	100.0	1514.83
77	28,01,2021	28,01,2021	-	NFS/0513EP13/CASH WDL/28-01-21	1500.0	0.0	14.83
78	31,01,2021	01,02,2021	-	UPI/103103035395/Payment from Ph/hadgal9972@ybl/Pa	0.0	89.0	103.83
79	31,01,2021	01,02,2021	-	VIN/NAME-CHEAP /202101311629/103110381278/	89.74	0.0	14.09
80	01,02,2021	01,02,2021	-	UPI/103289270412/Payment from Ph/8951489931@ybl/St	0.0	100.0	114.09
81	01,02,2021	01,02,2021	-	CAM/04583SRY/CASH WDL/01-02-21	100.0	0.0	14.09
82	05,02,2021	05,02,2021	-	UPI/103666486181/Payment from Ph/hadgal9972@ybl/Pa	0.0	1066.0	1080.09
83	05,02,2021	05,02,2021	-	UPI/103625748847/Payment from Ph/8951489931@ybl/St	0.0	1500.0	2580.09
84	05,02,2021	05,02,2021	-	VIN/Fiverr Limi/202102051509/103609382987/	2565.02	0.0	15.07
85	06,02,2021	06,02,2021	-	Dt:31/01/21 NAME-CHEAP.COM	0.19	0.0	14.88
86	10,02,2021	10,02,2021	-	MABchgs-Jan21+GST	14.87	0.0	0.01

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

