

## DETAILED STATEMENT

**Search**

Account Number            157701507794(INR) - TEJBHAN KUSHWAHA  
 Transaction Date from    08/06/2021            to            23/06/2021  
 Transaction Period        Today  
 Advanced Search  
 Amount from                NA                        to                        NA  
 Cheque number from       NA                        to                        NA  
 Transaction remarks       NA  
 Transaction type            All

Transactions List - TEJBHAN KUSHWAHA - 157701507794

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/06/2021	08/06/2021	-	UPI/115922772090/UPI/jamunap970@okic/Canara Bank	7000.0	0.0	3906.09
2	08/06/2021	08/06/2021	-	UPI/115961043922/NA/Q77523219@ybl/Union Bank of I	16.0	0.0	3890.09
3	08/06/2021	08/06/2021	-	UPI/115961067596/NA/Q77523219@ybl/Union Bank of I	2.0	0.0	3888.09
4	08/06/2021	08/06/2021	-	UPI/115966561769/Oid202106081622/paytm-55156607@P	5.0	0.0	3883.09
5	08/06/2021	08/06/2021	-	UPI/115966788793/NA/9926616502@payt/State Bank Of	150.0	0.0	3733.09
6	08/06/2021	08/06/2021	-	UPI/115973245264/NA/6260596782@payt/Paytm Payments	160.0	0.0	3573.09
7	09/06/2021	09/06/2021	-	UPI/116087873924/Verified Mercha/BHARATPE.904150/I	10.0	0.0	3563.09
8	09/06/2021	09/06/2021	-	UPI/116087937158/NA/BHARATPE.904150/ICICI Bank	2500.0	0.0	1063.09
9	09/06/2021	09/06/2021	-	UPI/116037444759/UPI/ved080915@okaxi/Bank of Barod	50.0	0.0	1013.09
10	09/06/2021	09/06/2021	-	UPI/116094004204/NA/8770754019@payt/Paytm Payments	80.0	0.0	933.09
11	09/06/2021	09/06/2021	-	UPI/116020687862/room rant/dharmendrajharb/Kotak M	0.0	5000.0	5933.09
12	10/06/2021	10/06/2021	-	ATD/Auto Debit CC0xx6935	4850.0	0.0	1083.09
13	10/06/2021	10/06/2021	-	UPI/116107623042/Oid202106101027/paytm-31291237@P	44.0	0.0	1039.09
14	10/06/2021	10/06/2021	-	UPI/116120986015/Oid202106101926/paytm-25683977@P	60.0	0.0	979.09
15	10/06/2021	10/06/2021	-	UPI/116121462231/Oid202106101942/pay8319993457@p/P	50.0	0.0	929.09
16	11/06/2021	11/06/2021	-	UPI/116233049261/Oid202106111132/pay9300334573@p/P	40.0	0.0	889.09
17	11/06/2021	11/06/2021	-	UPI/116233069367/Oid202106111132/pay9826928818@p/P	100.0	0.0	789.09
18	11/06/2021	11/06/2021	-	MMT/IMPS/116216841087/MOBLT1106162828/TEJBHAN KH/S	0.0	5000.0	5789.09
19	11/06/2021	11/06/2021	-	UPI/116259416037/For Washroom Se/jamunap970@okic/C	5000.0	0.0	789.09
20	11/06/2021	11/06/2021	-	UPI/116259426916/UPI/ved080915@okaxi/Bank of Barod	10.0	0.0	779.09
21	12/06/2021	14/06/2021	-	UPI/116358773114/NA/snapdealpvttd./HDFC BANK LTD	161.0	0.0	618.09
22	13/06/2021	14/06/2021	-	UPI/116483222873/Oid202106131251/paytm-51768811@P	85.0	0.0	533.09
23	14/06/2021	14/06/2021	-	UPI/116556067447/For vegetables/9302973968@ybl/Pun	0.0	500.0	1033.09
24	14/06/2021	14/06/2021	-	UPI/116583429206/For vegetables/mukeshsahu2639-/Ba	1000.0	0.0	33.09
25	14/06/2021	14/06/2021	-	UPI/116508552721/NA/Q82687059@ybl/Yes Bank Ltd	12.0	0.0	21.09
26	15/06/2021	15/06/2021	-	UPI/116640406157/Verified	15.0	0.0	6.09

27	16/06/2021	16/06/2021	-	NEFT-ICMS210616003C01-LIC OF INDIA BHOPAL-LIC INDIA D035-0138103000001632-IBKLO	0.0	2651.0	2657.09
28	16/06/2021	16/06/2021	-	UPI/116766388819/Oid202106161933/paytm-51502765@/P	40.0	0.0	2617.09
29	17/06/2021	17/06/2021	-	UPI/116887927187/Oid14139764033@/paybil3066@payt/P	49.0	0.0	2568.09
30	17/06/2021	17/06/2021	-	MMT/IMPS/116818734113/MOBLT1706181435/TEJBHAN KH/S	0.0	11000.0	13568.09
31	17/06/2021	17/06/2021	-	BIL/ONL/000139253407/cred.club/wwwcredclub1329	5000.0	0.0	8568.09
32	17/06/2021	17/06/2021	-	BIL/ONL/000139254687/cred.club/wwwcredclub1329	5000.0	0.0	3568.09
33	17/06/2021	17/06/2021	-	UPI/116890750477/Oid202106171923/paytm-61871141@/P	200.0	0.0	3368.09
34	17/06/2021	17/06/2021	-	UPI/116891641535/Oid202106171949/paytm-46213795@/P	160.0	0.0	3208.09
35	17/06/2021	17/06/2021	-	UPI/116895679444/NA/9617068711@ybl/HDFC BANK LTD	1000.0	0.0	2208.09
36	18/06/2021	18/06/2021	-	UPI/116908996932/NA/Q00465077@ybl/Allahabad Bank	15.0	0.0	2193.09
37	19/06/2021	19/06/2021	-	UPI/117047255270/Recharge for d2/d2htv@yesbank/Yes	350.0	0.0	1843.09
38	20/06/2021	21/06/2021	-	UPI/117150081114/For Washroom La/9302973968@ybl/Pu	0.0	5000.0	6843.09
39	20/06/2021	21/06/2021	-	UPI/117152063098/For Woshroom La/jamunap970@okic/C	6000.0	0.0	843.09
40	21/06/2021	21/06/2021	-	UPI/117284041771/NA/Q82687059@ybl/Yes Bank Ltd	55.0	0.0	788.09
41	21/06/2021	21/06/2021	-	UPI/117284320964/Oid202106211446/paytm-64484803@/P	16.0	0.0	772.09
42	21/06/2021	21/06/2021	-	UPI/117288419396/NA/7987281306@payt/Paytm Payments	75.0	0.0	697.09
43	21/06/2021	21/06/2021	-	UPI/117288546140/Oid202106211742/paytm-46408935@/P	16.0	0.0	681.09
44	22/06/2021	22/06/2021	-	UPI/117308911172/NA/Q82687059@ybl/Yes Bank Ltd	100.0	0.0	581.09
45	22/06/2021	22/06/2021	-	UPI/117316178034/NA/Q98723732@ybl/Paytm Payments	320.0	0.0	261.09
46	22/06/2021	22/06/2021	-	UPI/117317040285/Oid202106221917/paytm-59219659@/P	20.0	0.0	241.09
47	23/06/2021	23/06/2021	-	UPI/117428535908/Oid202106231036/paytm-37702561@/P	50.0	0.0	191.09

#### 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

