



DETAILED STATEMENT

Search

Account Number180401561519(INR) - CHALLAGUNDLA HARI KRISHNA

Transaction Date from01/03/2022to06/07/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - CHALLAGUNDLA HARI KRISHNA - 180401561519

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/03/2022	31/03/2022	-	NEFT-CITIN22250604501-EIT SERVICES INDIA PRIVATE LIMITED-SALARY MAR 2022-000600	0.0	169612.0	169612.0
2	31/03/2022	31/03/2022	-	MMT/IMPS/209011409772/NA/Hari Krish/PYTM0123456	20000.0	0.0	149612.0
3	31/03/2022	31/03/2022	-	MMT/IMPS/209014342737/NA/Hari Krish/PYTM0123456	600.0	0.0	149012.0
4	31/03/2022	31/03/2022	-	MMT/IMPS/209018848225/NA/Hari Krish/PYTM0123456	86600.0	0.0	62412.0
5	01/04/2022	02/04/2022	-	MMT/IMPS/209108213045/NA/Hari Krish/PYTM0123456	20000.0	0.0	42412.0
6	01/04/2022	02/04/2022	-	MMT/IMPS/209107181420/NA/Hari Krish/PYTM0123456	12000.0	0.0	30412.0
7	01/04/2022	02/04/2022	-	MMT/IMPS/209112362292/NA/Hari Krish/PYTM0123456	300.0	0.0	30112.0
8	01/04/2022	02/04/2022	-	MMT/IMPS/209109378063/NA/Hari Krish/PYTM0123456	20000.0	0.0	10112.0
9	01/04/2022	02/04/2022	-	MMT/IMPS/209110664654/NA/Hari Krish/PYTM0123456	10000.0	0.0	112.0
10	01/04/2022	02/04/2022	-	MMT/IMPS/209115056178/NA/Hari Krish/PYTM0123456	60.0	0.0	52.0
11	02/04/2022	02/04/2022	-	MMT/IMPS/209208250708/NA/Hari Krish/PYTM0123456	50.0	0.0	2.0
12	30/04/2022	30/04/2022	-	NEFT-CITIN22267750512-EIT SERVICES INDIA PRIVATE LIMITED-SALARY APRIL 2022-0006	0.0	81637.0	81639.0
13	30/04/2022	30/04/2022	-	BIL/NEFT/000385596535/Bill Payment/Hari Krish/PYTM	10600.0	0.0	71039.0
14	30/04/2022	30/04/2022	-	MMT/IMPS/212008922767/Rent/Hari Krish/PYTM0123456	10500.0	0.0	60539.0
15	30/04/2022	30/04/2022	-	BIL/BPAY/00000006YG38/BBPS/Vi Postpai/765990	1091.21	0.0	59447.79
16	30/04/2022	30/04/2022	-	UPI/212094395629/SmartCoinFinanc/smartcoin.razor//ICl403689b364824eab9b22cd9e70	2217.26	0.0	57230.53
17	01/05/2022	02/05/2022	-	UPI/212196360905/NA/add-money@paytm//PYTM202205013	10000.0	0.0	47230.53
18	01/05/2022	02/05/2022	-	UPI/RVSL212196360905/NA/add-money@paytm//PYTM20220	0.0	10000.0	57230.53
19	01/05/2022	02/05/2022	-	MMT/IMPS/212116394617/NA/Hari Krish/PYTM0123456	10000.0	0.0	47230.53
20	01/05/2022	02/05/2022	-	MMT/IMPS/212119992538/NA/Hari Krish/PYTM0123456	10000.0	0.0	37230.53
21	02/05/2022	02/05/2022	-	MMT/IMPS/212208120452/Friends/Hari Krish/PYTM01234	23000.0	0.0	14230.53
22	03/05/2022	03/05/2022	-	MMT/IMPS/212301844108/NA/Hari Krish/PYTM0123456	10000.0	0.0	4230.53
23	03/05/2022	03/05/2022	-	MMT/IMPS/212304943122/NA/Hari Krish/PYTM0123456	200.0	0.0	4030.53
24	03/05/2022	03/05/2022	-	MMT/IMPS/212303935252/NA/Hari Krish/PYTM0123456	4000.0	0.0	30.53

25	03/05/2022	03/05/2022	-	UPI/212301268827/UPI Payment/pm13502@axisban//ICl86dbd ad43aee45bb8c85cd4fa1c711	10000.0	0.0	-9969.47
26	03/05/2022	03/05/2022	-	UPI/RVSL212301268827/UPI Payment/pm13502@axisban//ICl86dbd ad43aee45bb8c85cd4fa1	0.0	10000.0	30.53
27	03/05/2022	03/05/2022	-	MMT/IMPS/212312951472/NA/Hari Krish/PYTM0123456	30.0	0.0	0.53
28	08/05/2022	09/05/2022	-	UPI/212806487337/NA/7659906594@p ayt/Paytm Payments /PTM3a4ca08d13ac437e8f998521	0.0	15000.0	15000.53
29	08/05/2022	09/05/2022	-	NFS/P1ENHD19/CASH WDL/08-05-22	10000.0	0.0	5000.53
30	08/05/2022	09/05/2022	-	UPI/212814857620/UPI Payment/pm13508@axisban//ICIf5123 3296a6a4e69b922162eae89b3	5000.0	0.0	0.53
31	31/05/2022	31/05/2022	-	NEFT-CITIN22283027543-EIT SERVICES INDIA PRIVATE LIMITED- SALARY MAY 2022-000600	0.0	83402.0	83402.53
32	31/05/2022	31/05/2022	-	MMT/IMPS/215110057706/NA/Hari Krish/PYTM0123456	10400.0	0.0	73002.53
33	31/05/2022	31/05/2022	-	MMT/IMPS/215112411316/NA/Hari Krish/PYTM0123456	10000.0	0.0	63002.53
34	31/05/2022	31/05/2022	-	MMT/IMPS/215116453577/NA/Hari Krish/PYTM0123456	10000.0	0.0	53002.53
35	31/05/2022	31/05/2022	-	MMT/IMPS/215119259342/NA/Hari Krish/PYTM0123456	10000.0	0.0	43002.53
36	31/05/2022	31/05/2022	-	MMT/IMPS/215121872509/NA/Hari Krish/PYTM0123456	13000.0	0.0	30002.53
37	01/06/2022	01/06/2022	-	ATM/SPCNR521/CASH WDL/01-06-22	4500.0	0.0	25502.53
38	02/06/2022	02/06/2022	-	CCW/SPCNR521/3904368/Cardless Cash WDL/IMB	10000.0	0.0	15502.53
39	02/06/2022	02/06/2022	-	MMT/IMPS/215319450620/NA/Hari Krish/PYTM0123456	15000.0	0.0	502.53
40	02/06/2022	02/06/2022	-	MMT/IMPS/215323245745/NA/Hari Krish/PYTM0123456	500.0	0.0	2.53
41	03/06/2022	03/06/2022	-	CAM/63124HHR/CASH DEP/03-06- 22/4837	0.0	8400.0	8402.53
42	03/06/2022	03/06/2022	-	MMT/IMPS/215400365684/NA/Hari Krish/PYTM0123456	8300.0	0.0	102.53
43	05/06/2022	06/06/2022	-	MMT/IMPS/215603017502/NA/Hari Krish/PYTM0123456	100.0	0.0	2.53
44	16/06/2022	16/06/2022	-	UPI/216729538148/NA/7659906594@p ayt/Paytm Payments /PTMf8057addb5f444b4a2a6ba17	0.0	8000.0	8002.53
45	16/06/2022	16/06/2022	-	MMT/IMPS/216714979512/Bill Payment/Hari Krish/PYTM	8000.0	0.0	2.53
46	17/06/2022	17/06/2022	-	UPI/216839677750/NA/7659906594@p ayt/Paytm Payments /PTMc46123eb095849eaa0c0af1f	0.0	5000.0	5002.53
47	17/06/2022	17/06/2022	-	BIL/BPAY/00000008BGIP/BBPS/Vi Postpai/765990	497.26	0.0	4505.27
48	18/06/2022	18/06/2022	-	UPI/216909331341/Oid202206180419/ paytm-70675163@/Paytm Payments /PTM10dea7f0916	3000.0	0.0	1505.27
49	18/06/2022	18/06/2022	-	MMT/IMPS/216912587424/NA/Hari Krish/PYTM0123456	300.0	0.0	1205.27
50	18/06/2022	18/06/2022	-	MMT/IMPS/216913760066/NA/Hari Krish/PYTM0123456	1000.0	0.0	205.27
51	19/06/2022	20/06/2022	-	MMT/IMPS/217007568031/NA/Hari Krish/PYTM0123456	200.0	0.0	5.27
52	24/06/2022	24/06/2022	-	UPI/217585583331/NA/7659906594@p ayt/Paytm Payments /PTM7161ef3912194235b94bf63a	0.0	9.0	14.27
53	24/06/2022	24/06/2022	-	UPI/217531517620/UPI Payment/paytmqr28100505//ICIf91c8ed 7074944b598fc3da7b0918	10.0	0.0	4.27
54	25/06/2022	27/06/2022	-	UPI/217616570451/NA/7659906594@p ayt/Paytm Payments /PTM6662e7c3c4444fc39f5da214	0.0	20.0	24.27
55	25/06/2022	27/06/2022	-	UPI/217632189253/UPI Payment/paytmqr28100505//ICl3f37a0 ec22b546c48a67b501cd09f4	20.0	0.0	4.27
56	25/06/2022	27/06/2022	-	UPI/217645226243/NA/7659906594@p ayt/Paytm Payments /PTMaf693e16e8d7462e9589dbb0	0.0	20.0	24.27
57	25/06/2022	27/06/2022	-	UPI/217632758385/UPI Payment/paytmqr28100505//ICl350d97 9d949948eea549b753e209f0	20.0	0.0	4.27

58	25/06/2022	27/06/2022	-	UPI/217674016010/NA/7659906594@p ayt/Paytm Payments /PTMda2461887042423ebac47e62	0.0	100.0	104.27
59	25/06/2022	27/06/2022	-	UPI/217633183112/UPI Payment/paytmqr28100505//IC17a5046 9d4db84412a4652c0e0f6da5	20.0	0.0	84.27
60	25/06/2022	27/06/2022	-	UPI/217633188133/UPI Intent/paytm- 54564047@//IC1bec2ced720984d9783 5645cf5662ae4	80.0	0.0	4.27
61	29/06/2022	30/06/2022	-	180401561519:Int.Pd:30-03-2022 to 29-06-2022	0.0	19.0	23.27
62	30/06/2022	30/06/2022	-	NEFT-CITIN22298508796-EIT SERVICES INDIA PRIVATE LIMITED- SALARY FOR THE MONTH O	0.0	82776.0	82799.27
63	30/06/2022	30/06/2022	-	MMT/IMPS/218108478957/NA/Hari Krish/PYTM0123456	12000.0	0.0	70799.27
64	30/06/2022	30/06/2022	-	MMT/IMPS/218110694634/NA/Hari Krish/PYTM0123456	10000.0	0.0	60799.27
65	30/06/2022	30/06/2022	-	MMT/IMPS/218110743914/NA/Hari Krish/PYTM0123456	10000.0	0.0	50799.27
66	30/06/2022	30/06/2022	-	MMT/IMPS/218110777052/NA/Hari Krish/PYTM0123456	20000.0	0.0	30799.27
67	30/06/2022	30/06/2022	-	MMT/IMPS/218112168915/NA/Hari Krish/PYTM0123456	10000.0	0.0	20799.27
68	30/06/2022	30/06/2022	-	MMT/IMPS/218112298075/NA/Hari Krish/PYTM0123456	10000.0	0.0	10799.27
69	30/06/2022	30/06/2022	-	MMT/IMPS/218114818202/NA/Hari Krish/PYTM0123456	10000.0	0.0	799.27
70	30/06/2022	30/06/2022	-	MMT/IMPS/218115862045/NA/Hari Krish/PYTM0123456	790.0	0.0	9.27
71	02/07/2022	02/07/2022	-	UPI/218317424200/NA/7659906594@p ayt/Paytm Payments /PTMd380bbdec7dc4e83850e8f09	0.0	8.0	17.27
72	02/07/2022	02/07/2022	-	UPI/218346199417/UPI Payment/paytmqr28100505//IC1e1dca2f 8dbb2495fba8f8945bf2915	16.0	0.0	1.27
73	05/07/2022	05/07/2022	-	MMT/IMPS/218616043476/Account validat/APIBANKING/R	0.0	1.0	2.27
74	05/07/2022	05/07/2022	-	MMT/IMPS/218617414720/MPOKKET FI/HDFC Bank	0.0	937.0	939.27
75	05/07/2022	05/07/2022	-	MMT/IMPS/218617277184/NA/Hari Krish/PYTM0123456	939.0	0.0	0.27
76	05/07/2022	05/07/2022	-	NEFT-000258977191-MPOKKET FINANCIAL SERVICES PRIVATE- LOAN I39228602-40900140507	0.0	937.0	937.27
77	05/07/2022	05/07/2022	-	MMT/IMPS/218618554442/NA/Hari Krish/PYTM0123456	937.0	0.0	0.27

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

