



DETAILED STATEMENT

Search

Account Number 232601523984(INR) - GURU PRAKASH
Transaction Date from 01/03/2021 to 24/11/2021
Transaction Period Today

Advanced Search

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

Transactions List - GURU PRAKASH - 232601523984

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/02/2021	01/03/2021	-	MMT/IMPS/105819929752/Balance pay/Guru Praka/HDFC0	44.0	0.0	0.0
2	05/03/2021	05/03/2021	-	INF/INFT/023730065831/Salary For Payr/THINKFOUNDER	0.0	62607.0	62607.0
3	07/03/2021	08/03/2021	-	MMT/IMPS/106611783717/Hospital/Guru Praka/HDFC0000	60000.0	0.0	2607.0
4	11/03/2021	11/03/2021	-	NFS/04301722/CASH WDL/11-03-21	1000.0	0.0	1607.0
5	17/03/2021	17/03/2021	-	NFS/1RDNBGL0/CASH WDL/17-03-21	1000.0	0.0	607.0
6	21/03/2021	22/03/2021	-	MMT/IMPS/108018842270/Friends/Guru Praka/HDFC00006	500.0	0.0	107.0
7	24/03/2021	24/03/2021	-	ATMDEC CHG/21-03-2021/5706+GST	29.5	0.0	77.5
8	24/03/2021	24/03/2021	-	ATMDEC CHG/21-03-2021/5706+GST	29.5	0.0	48.0
9	29/03/2021	30/03/2021	-	232601523984: Int.Pd:30-12-2020 to 29-03-2021	0.0	29.0	77.0
10	06/04/2021	06/04/2021	-	INF/INFT/023944107421/Salary For Payr/THINKFOUNDER	0.0	65000.0	65077.0
11	07/04/2021	07/04/2021	-	MMT/IMPS/109707067688/Hospital/Guru Praka/HDFC0000	60000.0	0.0	5077.0
12	07/04/2021	07/04/2021	-	NFS/04301722/CASH WDL/07-04-21	3000.0	0.0	2077.0
13	12/04/2021	12/04/2021	-	NFS/04301721/CASH WDL/12-04-21	2000.0	0.0	77.0
14	21/04/2021	21/04/2021	-	MMT/IMPS/111121879502/Food/Guru Praka/HDFC0000683	50.0	0.0	27.0
15	01/05/2021	01/05/2021	-	BIL/INFT/000103887486/Friends/	0.0	3000.0	3027.0
16	03/05/2021	03/05/2021	-	MPS/APOLLO PHAR/202105030945/199581/BANGALORE	974.0	0.0	2053.0
17	04/05/2021	04/05/2021	-	NFS/04301721/CASH WDL/04-05-21	2000.0	0.0	53.0
18	07/05/2021	07/05/2021	-	INF/INFT/024136200581/Salary For Payr/THINKFOUNDER	0.0	62768.0	62821.0
19	07/05/2021	07/05/2021	-	UPI/112722465598/UPI/mkeshva4@okicic/ICICI Bank	0.0	1000.0	63821.0
20	08/05/2021	10/05/2021	-	MMT/IMPS/112807950150/Medical/Guru Praka/HDFC00006	50000.0	0.0	13821.0
21	08/05/2021	10/05/2021	-	MMT/IMPS/112808975654/Friend/GURU PRAKA to CHRISTY	3000.0	0.0	10821.0
22	08/05/2021	10/05/2021	-	NFS/04301721/CASH WDL/08-05-21	5000.0	0.0	5821.0
23	10/05/2021	10/05/2021	-	MMT/IMPS/113021527538/Quick Pay FT/Work/SBIN000708	3000.0	0.0	2821.0
24	17/05/2021	17/05/2021	-	MMT/IMPS/113723002436/Friend/GURU PRAKA to SREEDEE	300.0	0.0	2521.0
25	23/05/2021	24/05/2021	-	UPI/114312454235/thank you/manjubunny7@okh/HDFC BA	0.0	3000.0	5521.0

26	27/05/2021	27/05/2021	-	BIL/ONL/000122829422/Swiggy/HFPX 6QPQ30QTJJ/Food	471.0	0.0	5050.0
27	28/05/2021	28/05/2021	-	NFS/ABGE0080/CASH WDL/28-05-21	3000.0	0.0	2050.0
28	28/05/2021	28/05/2021	-	NFS/ABGE0080/CASH WDL RVSL/28-05-21	0.0	3000.0	5050.0
29	28/05/2021	28/05/2021	-	NFS/04301721/CASH WDL/28-05-21	3000.0	0.0	2050.0
30	30/05/2021	31/05/2021	-	NFS/SWCW3002/CASH WDL/30-05-21	1000.0	0.0	1050.0
31	03/06/2021	03/06/2021	-	BIL/ONL/000128764141/Swiggy/HIC8T4RLJKA6O5/Food	605.0	0.0	445.0
32	05/06/2021	05/06/2021	-	MMT/IMPS/115619584808/Friends/Guru Praka/HDFC00006	445.0	0.0	0.0
33	05/06/2021	05/06/2021	-	INF/INFT/024292357441/Salary For Payr/THINKFOUNDER	0.0	65000.0	65000.0
34	06/06/2021	07/06/2021	-	NFS/04301721/CASH WDL/06-06-21	10000.0	0.0	55000.0
35	06/06/2021	07/06/2021	-	BIL/ONL/000131212884/Swiggy/HJOS DAEHPAUNAO/Food	366.0	0.0	54634.0
36	08/06/2021	08/06/2021	-	BIL/ONL/000132238089/Hathway In/1463349100/Broadba	961.0	0.0	53673.0
37	08/06/2021	08/06/2021	-	MPS/APOLLO PHAR/202106080736/659078/BANGALORE	1460.0	0.0	52213.0
38	08/06/2021	08/06/2021	-	MMT/IMPS/115920641888/Hospital/Guru Praka/HDFC0000	50000.0	0.0	2213.0
39	11/06/2021	11/06/2021	-	MMT/IMPS/116204105303/lic/GURU PRAKA/HDFC Bank	0.0	1000.0	3213.0
40	12/06/2021	14/06/2021	-	INF/INFT/46311000002G/TFA GURU ADV/THINKFOUNDERS A	0.0	24999.0	28212.0
41	12/06/2021	14/06/2021	-	INF/INFT/46311000003G/TFA GURU ADV/THINKFOUNDERS A	0.0	1.0	28213.0
42	12/06/2021	14/06/2021	-	MMT/IMPS/116310992340/Friends/Guru Praka/HDFC00006	25000.0	0.0	3213.0
43	15/06/2021	15/06/2021	-	ACH/LIC OF INDIA/6594891810621	2837.0	0.0	376.0
44	24/06/2021	24/06/2021	-	BIL/ONL/000143689675/Vodafone M/wwwideacellular/re	249.0	0.0	127.0
45	29/06/2021	30/06/2021	-	232601523984:Int.Pd:30-03-2021 to 29-06-2021	0.0	35.0	162.0
46	05/07/2021	05/07/2021	-	MMT/IMPS/118613786084/Family/Guru Praka/HDFC000068	150.0	0.0	12.0
47	07/07/2021	07/07/2021	-	INF/INFT/024488246681/Salary For Payroll/THINKFOUN	0.0	58750.0	58762.0
48	07/07/2021	07/07/2021	-	NFS/04301721/CASH WDL/07-07-21	10000.0	0.0	48762.0
49	07/07/2021	07/07/2021	-	MMT/IMPS/118817662462/Bill Payment/Guru Praka/HDFC	45500.0	0.0	3262.0
50	08/07/2021	08/07/2021	-	BIL/ONL/000155014453/Hathway In/1491402897/Interne	961.0	0.0	2301.0
51	11/07/2021	12/07/2021	-	MMT/IMPS/119213345981/Lic/GURU PRAKA/HDFC Bank	0.0	700.0	3001.0
52	15/07/2021	15/07/2021	-	ACH/LIC OF INDIA/6594891810721	2837.0	0.0	164.0
53	15/07/2021	15/07/2021	-	MMT/IMPS/119615194176/Friends/Guru Praka/HDFC00006	164.0	0.0	0.0
54	05/08/2021	05/08/2021	-	INF/INFT/024696098291/Salary For Payroll/THINKFOUN	0.0	58750.0	58750.0
55	06/08/2021	06/08/2021	-	NFS/04301721/CASH WDL/06-08-21	10000.0	0.0	48750.0
56	07/08/2021	07/08/2021	-	BIL/ONL/000178717239/PC Financi/483909546/Cash Bea	7047.32	0.0	41702.68
57	07/08/2021	07/08/2021	-	MMT/IMPS/121914078034/Bill Payment/Guru Praka/HDFC	38000.0	0.0	3702.68
58	08/08/2021	09/08/2021	-	MMT/IMPS/122015830844/Bill Payment/Guru Praka/HDFC	700.0	0.0	3002.68
59	12/08/2021	12/08/2021	-	MMT/IMPS/122403865713/SHUHARITECHVENT/SHUHARITE/Y	0.0	1.0	3003.68
60	15/08/2021	16/08/2021	-	ACH/LIC OF INDIA/6594891810821	2837.0	0.0	166.68
61	19/08/2021	19/08/2021	-	BIL/ONL/000187693115/Vodafone M/wwwideacellular/57	149.0	0.0	17.68
62	22/08/2021	23/08/2021	-	MMT/IMPS/123410253262/Bank Account Va/ACC VALIDA/H	0.0	1.0	18.68
63	24/08/2021	24/08/2021	-	MMT/IMPS/123607881001/transferBranch /CASHFREE P/Y	0.0	1.0	19.68
64	24/08/2021	24/08/2021	-	MMT/IMPS/123607805578/52/MSC	0.0	666.0	685.68

ASHFREE/Standard Chart							
65	24/08/2021	24/08/2021	-	MMT/IMPS/123614321574/Friend/GURU PRAKA/HDFC Bank	0.0	330.0	1015.68
66	24/08/2021	24/08/2021	-	NFS/1RDNBGL0/CASH WDL/24-08-21	1000.0	0.0	15.68
67	25/08/2021	25/08/2021	-	MMT/IMPS/123715758535/transferAvail F/CASHFREE P/Y	0.0	1.0	16.68
68	25/08/2021	25/08/2021	-	MMT/IMPS/123717370946/Family/GURU PRAKA/HDFC Bank	0.0	2000.0	2016.68
69	25/08/2021	25/08/2021	-	NFS/08887294/CASH WDL/25-08-21	2000.0	0.0	16.68
70	26/08/2021	26/08/2021	-	MMT/IMPS/123808709393/3c6d1feed351 41e1 bab0/QUAG	0.0	1.0	17.68
71	26/08/2021	26/08/2021	-	MMT/IMPS/123808696110/transferADVANCE/CASHFREE P/Y	0.0	1.0	18.68
72	26/08/2021	26/08/2021	-	MMT/IMPS/123811296756/REGENCY SHA/Axis Bank	0.0	9800.0	9818.68
73	26/08/2021	26/08/2021	-	NFS/04301721/CASH WDL/26-08-21	6000.0	0.0	3818.68
74	28/08/2021	30/08/2021	-	NFS/04301721/CASH WDL/28-08-21	3000.0	0.0	818.68
75	28/08/2021	30/08/2021	-	MMT/IMPS/124018758561/0000022567961/ADITYA BIR/Ind	0.0	13656.0	14474.68
76	30/08/2021	30/08/2021	-	NFS/04301721/CASH WDL/30-08-21/Fee Rs20.00 GST Rs3	10023.6	0.0	4451.08
77	05/09/2021	06/09/2021	-	MMT/IMPS/124815617802/Family/Guru Praka/HDFC000068	1500.0	0.0	2951.08
78	05/09/2021	06/09/2021	-	BIL/INFT/000200993192/NA/	0.0	10000.0	12951.08
79	06/09/2021	06/09/2021	-	MPS/VISHAL MEGA/202109061230/026065/BANGALORE	2882.0	0.0	10069.08
80	07/09/2021	07/09/2021	-	INF/INFT/024926667311/Salary For Payroll/THINKFOUN	0.0	58750.0	68819.08
81	07/09/2021	07/09/2021	-	MMT/IMPS/125000749436/Medical/Guru Praka/HDFC00006	63000.0	0.0	5819.08
82	15/09/2021	15/09/2021	-	ACH/LIC OF INDIA/6594891810921	2837.0	0.0	2982.08
83	16/09/2021	16/09/2021	-	MMT/IMPS/125911097912/REGENCY SHA/Axis Bank	0.0	24500.0	27482.08
84	16/09/2021	16/09/2021	-	MMT/IMPS/125911132209/Bill Payment/Guru Praka/HDFC	24500.0	0.0	2982.08
85	16/09/2021	16/09/2021	-	MMT/IMPS/125920383298/Friend/GURU PRAKA/HDFC Bank	0.0	3050.0	6032.08
86	16/09/2021	16/09/2021	-	NFS/04301721/CASH WDL/16-09-21	5000.0	0.0	1032.08
87	17/09/2021	17/09/2021	-	BIL/ONL/000210356583/AMAZON PAY/amazonin1397316/57	600.0	0.0	432.08
88	19/09/2021	20/09/2021	-	BIL/INFT/000211294579/Int amt/	0.0	28200.0	28632.08
89	20/09/2021	20/09/2021	-	MMT/IMPS/126319302225/Bill Payment/Guru Praka/HDFC	26000.0	0.0	2632.08
90	21/09/2021	21/09/2021	-	MPS/APOLLO PHAR/202109211713/146774/BANGALORE	750.5	0.0	1881.58
91	24/09/2021	24/09/2021	-	MPS/NKP EMPIRE /202109241432/807662/BANGALORE	755.0	0.0	1126.58
92	26/09/2021	27/09/2021	-	MPS/VISHAL MEGA/202109261606/433591/BANGALORE	888.0	0.0	238.58
93	29/09/2021	30/09/2021	-	232601523984:Int.Pd:30-06-2021 to 29-09-2021	0.0	27.0	265.58
94	30/09/2021	30/09/2021	-	MMT/IMPS/127319428105/Bill Payment/Guru Praka/HDFC	65.0	0.0	200.58
95	04/10/2021	04/10/2021	-	MMT/IMPS/127713339805/Loan repayment/GURU PRAKA/HD	0.0	3000.0	3200.58
96	05/10/2021	05/10/2021	-	BIL/000223983024/SIPG/HQZW05N8L FKVIR	2769.0	0.0	431.58
97	06/10/2021	06/10/2021	-	INF/INFT/025156074921/Salary For Payroll/THINKFOUN	0.0	58750.0	59181.58
98	06/10/2021	06/10/2021	-	MMT/IMPS/127912009457/Family/Guru Praka/HDFC000068	56000.0	0.0	3181.58
99	07/10/2021	07/10/2021	-	MMT/IMPS/128016334392/Interest/GURU PRAKA/HDFC Ban	0.0	1800.0	4981.58
100	08/10/2021	08/10/2021	-	MMT/IMPS/128115091617/Interest/GURU PRAKA to CHRIS	1800.0	0.0	3181.58
101	12/10/2021	12/10/2021	-	MMT/IMPS/128515534707/REGENCY SHA/Axis Bank	0.0	14700.0	17881.58

102	12/10/2021	12/10/2021	-	MMT/IMPS/128515520821/Bill Payment/Guru Praka/HDFC	9800.0	0.0	8081.58
103	15/10/2021	15/10/2021	-	ACH/LIC OF INDIA/6594891811021	2837.0	0.0	5244.58
104	21/10/2021	21/10/2021	-	NFS/1RDNBGL0/CASH WDL/21-10-21	5000.0	0.0	244.58
105	24/10/2021	25/10/2021	-	BIL/INFT/000238772467/NA/	0.0	10000.0	10244.58
106	24/10/2021	25/10/2021	-	MMT/IMPS/129712862661/Friends/Gur u Praka/HDFC00006	9800.0	0.0	444.58
107	27/10/2021	27/10/2021	-	MMT/IMPS/130021200168/AJAY /Development Ban	0.0	10000.0	10444.58
108	28/10/2021	28/10/2021	-	BIL/ONL/000242156340/Vodafone M/202110282219724/Re	20.0	0.0	10424.58
109	30/10/2021	30/10/2021	-	NFS/D4126800/CASH WDL/30-10-21	5000.0	0.0	5424.58
110	01/11/2021	01/11/2021	-	BIL/ONL/000246258240/Bundl tech/wwwswiggysin1420/Fo	333.0	0.0	5091.58
111	04/11/2021	04/11/2021	-	INF/INFT/025406351581/Salary For Payroll/THINKFOUN	0.0	67500.0	72591.58
112	04/11/2021	04/11/2021	-	MMT/IMPS/130820357740/Loan/Guru Praka/HDFC0000683	17600.0	0.0	54991.58
113	05/11/2021	05/11/2021	-	BIL/000249206973/SIPG/HQZW05N8L FKVIR	2769.0	0.0	52222.58
114	05/11/2021	05/11/2021	-	NFS/0430BY01/CASH WDL/05-11-21	5000.0	0.0	47222.58
115	05/11/2021	05/11/2021	-	BIL/ONL/000249875728/Bundl tech/wwwswiggysin1422/Fo	548.0	0.0	46674.58
116	07/11/2021	08/11/2021	-	MMT/IMPS/131114437487/Interest/GU RU PRAKA to CHRIS	1800.0	0.0	44874.58
117	07/11/2021	08/11/2021	-	NFS/D4126800/CASH WDL/07-11-21	5000.0	0.0	39874.58
118	08/11/2021	08/11/2021	-	BIL/ONL/000251532893/Hathway In/1616186696/Recharg	961.0	0.0	38913.58
119	08/11/2021	08/11/2021	-	MMT/IMPS/131221523826/Bill Payment/Guru Praka/HDFC	36000.0	0.0	2913.58
120	15/11/2021	15/11/2021	-	ACH/LIC OF INDIA/6594891811121	2837.0	0.0	76.58
121	15/11/2021	15/11/2021	-	MMT/IMPS/131922834360/recharge/G uru Praka/HDFC0000	75.0	0.0	1.58
122	17/11/2021	17/11/2021	-	MMT/IMPS/132113432483/REGENCY SHA/Axis Bank	0.0	24500.0	24501.58
123	17/11/2021	17/11/2021	-	NFS/04301721/CASH WDL/17-11-21	10000.0	0.0	14501.58
124	20/11/2021	20/11/2021	-	MMT/IMPS/132412883934/Bill Payment/Guru Praka/HDFC	4000.0	0.0	10501.58
125	20/11/2021	20/11/2021	-	NFS/04301721/CASH WDL/20-11-21	5000.0	0.0	5501.58
126	22/11/2021	22/11/2021	-	ATMDEC CHG/12-11-2021/5706+GST	29.5	0.0	5472.08
127	24/11/2021	24/11/2021	-	NFS/1RDNBGL0/CASH WDL/24-11-21	1000.0	0.0	4472.08
128	24/11/2021	24/11/2021	-	MMT/IMPS/132816622264/Bill Payment/Guru Praka/HDFC	4470.0	0.0	2.08

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