



DETAILED STATEMENT

Search

Account Number105601563341(INR) - GAURAV ARORA

Transaction Date from01/09/2024to08/09/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GAURAV ARORA - 105601563341

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2024	01/09/2024	-	UPI/q646970444@ybl/UPI/Yes Bank Ltd/424545691661/ICI630b5630f0dc4f539ceabc31a44	100.00	0.0	1692.75
2	01/09/2024	01/09/2024	-	UPI/sganeshkumar430/UPI/HDFC BANK LTD/424512191700/ICI0bd837379d204a07a79b13dc2	400.00	0.0	1292.75
3	01/09/2024	01/09/2024	-	UPI/paytmqr1o2ugvwm/UPI/Yes Bank Ltd/424540525866/ICI0e49b97d9f8f497f9309bdf650	195.00	0.0	1097.75
4	01/09/2024	01/09/2024	-	UPI/62av@ybl/Payment from Ph/Bank of Baroda/461177230820/YBLbc807bd30d8245fa8b2	0.0	150.00	1247.75
5	02/09/2024	02/09/2024	-	UPI/gpay-1124219362/UPI/Axis Bank Ltd/461233732449/ICI540f5d4ad71d40849190e134f	48.00	0.0	1199.75
6	02/09/2024	02/09/2024	-	UPI/q712709623@ybl/UPI/Yes Bank Ltd/424686837767/ICI3ea940af3c7d43dabfb4aedd5e0	70.00	0.0	1129.75
7	02/09/2024	02/09/2024	-	UPI/gpay-1121639117/UPI/Axis Bank Ltd/461257027980/ICIfb631fa4f63846248f6b9dbce	10.00	0.0	1119.75
8	02/09/2024	02/09/2024	-	UPI/ombk.aacp163381/UPI/PPIW/461263437971/ICIfc247	110.00	0.0	1009.75
9	02/09/2024	02/09/2024	-	UPI/q883251295@ybl/UPI/Yes Bank Ltd/424608676902/IClaf8a47fca4541599e98624cb61	40.00	0.0	969.75
10	02/09/2024	02/09/2024	-	UPI/q712709623@ybl/UPI/Yes Bank Ltd/424648187131/ICI7c77fe1e3bf049a5bd5e9b889dc	58.00	0.0	911.75
11	02/09/2024	02/09/2024	-	UPI/q969210094@ybl/UPI/Yes Bank Ltd/461210371896/ICI198a5ffc87be4914b1995cb428d	34.00	0.0	877.75
12	02/09/2024	02/09/2024	-	UPI/q793228994@ybl/UPI/Yes Bank Ltd/424694288350/IClae25c149ea3749138a6df0c9d81	50.00	0.0	827.75
13	02/09/2024	02/09/2024	-	UPI/q793228994@ybl/UPI/Yes Bank Ltd/424671186902/ICI629e97efcd7f482f85c6f5f1dfd	20.00	0.0	807.75
14	03/09/2024	03/09/2024	-	UPI/bharatpe.900688/Pay to BharatPe/Federal Bank/461300484073/IClc0cbfd06ad0243	15.00	0.0	792.75
15	03/09/2024	03/09/2024	-	UPI/q748925803@ybl/UPI/Yes Bank Ltd/461324692592/ICla8e2de926cc74e51a9dfed1b396	32.00	0.0	760.75
16	03/09/2024	03/09/2024	-	UPI/q748925803@ybl/UPI/Yes Bank Ltd/424752786525/ICI90916efce3ac48778126e41bee9	6.00	0.0	754.75
17	03/09/2024	03/09/2024	-	UPI/bajajpay.687972/UPI/INDUSIND BANK/424774591759/ICI8795734b49c040b48fa80db18	32.00	0.0	722.75
18	03/09/2024	03/09/2024	-	UPI/medplusnivapark/UPI/HDFC	124.00	0.0	598.75

				BANK LTD/461345896129/ICI582e288a7e0743ac968d3e242			
19	03/09/2024	03/09/2024	-	UPI/q701647777@ybl/UPI/Yes Bank Ltd/424780387474/ICI8f86bcc55684e97a98ed11fc5f	10.00	0.0	588.75
20	03/09/2024	03/09/2024	-	UPI/312759347768648/UPI/Canara Bank/424728978213/IClad2451285c7e43bcadbd2b2a141	56.00	0.0	532.75
21	03/09/2024	03/09/2024	-	UPI/ombk.aado935471/UPI/PPIW/424716685740/ICI216e7	110.00	0.0	422.75
22	03/09/2024	03/09/2024	-	MMT/IMPS/424712275623/IMPSredemptionr/SETU /A	0.0	1.00	423.75
23	03/09/2024	03/09/2024	-	UPI/q617913650@ybl/UPI/Canara Bank/424787999110/ICI44955d5989d54e4a914ecc66ded7	40.00	0.0	383.75
24	03/09/2024	03/09/2024	-	UPI/62av@ybl/Payment from Ph/Bank of Baroda/461332797795/YBLe3ece6afcec24550941	170.00	0.0	213.75
25	04/09/2024	04/09/2024	-	UPI/9433960289@psbp/Merchant QR/Punjab and Sind/424876628785/IClb215213590004d7	39.00	0.0	174.75
26	04/09/2024	04/09/2024	-	UPI/gpay-1124219362/UPI/Axis Bank Ltd/424832338867/ICIf8fad13532e04b6a83f9e52fb	32.00	0.0	142.75
27	04/09/2024	04/09/2024	-	UPI/ss1160077-3@oki/UPI/UCO Bank/424819248119/ICI9bda77af82924002994265191ada59	0.0	20.00	162.75
28	04/09/2024	04/09/2024	-	UPI/gpay-1121639117/UPI/Axis Bank Ltd/424822156404/ICI08f122ef8a694a8bbc475bd37	10.00	0.0	152.75
29	04/09/2024	04/09/2024	-	UPI/ombk.aado935471/UPI/PPIW/424898145692/ICI6c3d0	110.00	0.0	42.75
30	05/09/2024	05/09/2024	-	UPI/ss1160077-3@oki/UPI/UCO Bank/461576393129/ICI27a0f6596e9f4f7db165f1d8529116	0.0	1000.00	1042.75
31	05/09/2024	05/09/2024	-	NFS/CASH WDL/424908010010/0980WS10/N24 PARGA/05-09	500.00	0.0	542.75
32	05/09/2024	05/09/2024	-	UPI/q336092511@ybl/UPI/Yes Bank Ltd/424998294847/ICI0718cacceaf64ae2880c28bc475	28.00	0.0	514.75
33	05/09/2024	05/09/2024	-	UPI/gpay-1121639117/UPI/Axis Bank Ltd/461563586155/ICI2474dd22b68f44eaaeadcae63	10.00	0.0	504.75
34	05/09/2024	05/09/2024	-	UPI/ombk.aado935471/UPI/PPIW/461521990908/ICI072e1	110.00	0.0	394.75
35	05/09/2024	05/09/2024	-	INF/000166458835/Gaurav Arora	0.0	29449.00	29843.75
36	05/09/2024	05/09/2024	-	UPI/q632027426@ybl/UPI/Yes Bank Ltd/461527933801/ICI569adc7c526c4a8ba756026ac81	25.00	0.0	29818.75
37	05/09/2024	05/09/2024	-	UPI/aalokkumar73929/UPI/Airtel Payments/424996440674/ICI5b5099a3fcc64046858b4a1	40.00	0.0	29778.75
38	06/09/2024	06/09/2024	-	NEFT-N250243249562653-SBI MUTUAL FUND-NEFT 00600350000549 SBI MUTUA-00600	0.0	1000.00	30778.75
39	06/09/2024	06/09/2024	-	UPI/312759347768648/UPI/Canara Bank/425041153191/ICI5972cc8cd8034bfb90aa5e684db	20.00	0.0	30758.75
40	06/09/2024	06/09/2024	-	UPI/paytmqr17ek4ihc/UPI/Yes Bank Ltd/461665548656/ICle59130e7413d4a058cc0ca2d3b	30.00	0.0	30728.75
41	06/09/2024	06/09/2024	-	UPI/gpay-1121639117/UPI/Axis Bank Ltd/461601565114/ICI7eff6ec9f4cf4877ba306ac7c	10.00	0.0	30718.75
42	06/09/2024	06/09/2024	-	UPI/ombk.aacp163381/UPI/PPIW/425015661702/ICI16a8b	110.00	0.0	30608.75
43	06/09/2024	06/09/2024	-	UPI/creditxpres@ici/UPI/ICICI Bank LTD /461628948065/ICI6e93d3de2b674dcc9e73a50	13000.00	0.0	17608.75
44	06/09/2024	06/09/2024	-	CMS/001523338886/ADINGEN__GAGAN METALS LIMITED	13000.00	0.0	4608.75
45	06/09/2024	06/09/2024	-	UPI/gsdtrading.cf@a/paymentlink4564/Axis Bank	4525.00	0.0	83.75

				Ltd/425058463677/ICle481c61904264			
46	06/09/2024	06/09/2024	-	MMT/IMPS/425016971801/No Remarks/GSD TRADIN/Yes Ba	0.0	868.40	952.15
47	06/09/2024	06/09/2024	-	INF/INFT/037524365231/41794701/GAGAN METALS L	0.0	8820.00	9772.15
48	06/09/2024	06/09/2024	-	UPI/rkbansalfinance/NA//425008605577/IC1137b54cbf5	6900.00	0.0	2872.15
49	06/09/2024	06/09/2024	-	MMT/IMPS/425018668592/RK Bansal Finan/RK BANSAL /Y	0.0	5292.00	8164.15
50	06/09/2024	06/09/2024	-	UPI/q632027426@ybl/UPI/Yes Bank Ltd/425002181267/IClff96ddf6bca941b782f559cd92d	25.00	0.0	8139.15
51	06/09/2024	06/09/2024	-	UPI/q883251295@ybl/UPI/Yes Bank Ltd/461640600738/IClf918d2df626b48739826e22cebe	40.00	0.0	8099.15
52	06/09/2024	06/09/2024	-	UPI/gpay-1120034831/UPI/Axis Bank Ltd/461615190999/ICl885bab1b65f84b869deff97ab	143.00	0.0	7956.15
53	07/09/2024	07/09/2024	-	UPI/bharatpe.900688/Pay to BharatPe/Federal Bank/461786919717/ICl452ad72efca44c	100.00	0.0	7856.15
54	07/09/2024	07/09/2024	-	UPI/q336092511@ybl/UPI/Yes Bank Ltd/461774608952/ICl6249a6e090b14537bcf07957e05	30.00	0.0	7826.15
55	07/09/2024	07/09/2024	-	UPI/q739145944@ybl/UPI/Yes Bank Ltd/461787710552/IClb40b478da75b46f9a4323adde62	50.00	0.0	7776.15
56	07/09/2024	07/09/2024	-	UPI/q336092511@ybl/UPI/Yes Bank Ltd/461737222394/IClbccc409e16754c638f0e7bb36bc	19.00	0.0	7757.15
57	07/09/2024	07/09/2024	-	UPI/q353075143@ybl/UPI/Yes Bank Ltd/461707618428/IClfdfb1deb424c466fbe60ee35b53	40.00	0.0	7717.15
58	07/09/2024	07/09/2024	-	UPI/9810844992@ptsb/Sent from Paytm/State Bank Of I/425185534621/PTMED04859557	0.0	13000.00	20717.15
59	07/09/2024	07/09/2024	-	UPI/woodlandsecurit/UPI/ICICI Bank LTD /425137931295/ICl6bfcd4d9128e4868a8083c1	15720.00	0.0	4997.15
60	07/09/2024	07/09/2024	-	UPI/ss1160077-3@oki/UPI/UCO Bank/425158933513/ICl77ac3f5f53a0459ea18d9e2875c710	0.0	500.00	5497.15
61	07/09/2024	07/09/2024	-	UPI/atdfinanciallax/UPI/ICICI Bank LTD /425165032174/ICl2d7c96037b104ce7b60e3a9	5101.00	0.0	396.15
62	07/09/2024	07/09/2024	-	UPI/paytm-11325822@/UPI/Yes Bank Ltd/461777036164/ICl97ba2581b5ee48f896ab450c90	110.00	0.0	286.15
63	07/09/2024	07/09/2024	-	MMT/IMPS/425118657694/G28BC876 ATDML04557/ATDFinanc	0.0	5761.00	6047.15
64	07/09/2024	07/09/2024	-	UPI/paytmqr14b58jdr/UPI/Yes Bank Ltd/425118138259/ICl4bed5be32af64d04b7ff4de637	18.00	0.0	6029.15
65	07/09/2024	07/09/2024	-	UPI/sharmaaarav208-/UPI/Bank of Baroda/461718849923/IClb17f36b7ca1f411088b36009	0.0	500.00	6529.15
66	07/09/2024	07/09/2024	-	UPI/ss1160077-3@oki/UPI/UCO Bank/425101031130/ICl8c02174a8a08415da0297e715944e8	0.0	3500.00	10029.15
67	07/09/2024	07/09/2024	-	UPI/achiiverspl@ic/UPI/ICICI Bank LTD /461716934107/ICld82521bdf8db4eeb959bf0d	9920.00	0.0	109.15
68	07/09/2024	07/09/2024	-	MMT/IMPS/425120823628/ACHIIEVER S FINA/Cashfree P/K	0.0	1.00	110.15
69	07/09/2024	07/09/2024	-	INF/INFT/037542240181/Loan Disbursed CF/ACHIIEVERS	0.0	8257.00	8367.15

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction