



Detailed Statement

Name: VARSHA KRISHI KENDRA A/C Type: CAA
Address: ***** Cust ID: 566681860
A/C No: 328405500076 IFSC Code: ICIC0003284
Transaction Period: From 01/01/2025 To 10/05/2025 Statement Request/Download Date: 10/06/2025

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S4875393	05-Jan-2025	05-Jan-2025		UPI/064891526483 /Payment from Ph/8827055090@ybl/St	NA	500.00	8849.70
2	S6024932	06-Jan-2025	06-Jan-2025		UPI/070551477966 /Payment from Ph/9131969496-2@ax/l	NA	10000.00	18849.70
3	S8127011	08-Jan-2025	08-Jan-2025		NMMAB Chg Nov-24+GST	885.00	NA	17964.70
4	S9012591	09-Jan-2025	09-Jan-2025		UPI/537598613861 /UPI/rajbanjare975@o/State Bank Of	NA	500.00	18464.70
5	S1500765	11-Jan-2025	11-Jan-2025		UPI/501156688830 /UPI/kamleshkumarsah/State Bank Of	NA	20.00	18484.70
6	S2769788	13-Jan-2025	13-Jan-2025		Mob alrt Chg Nov-24+GST	29.50	NA	18455.20
7	S3814396	14-Jan-2025	14-Jan-2025		Bene validtn chrg Dec24+GST	118.00	NA	18337.20
8	S7366571	18-Jan-2025	18-Jan-2025		UPI/501886819857 /Sent using Payt/9827481409@ptsb/U	NA	650.00	18987.20
9	S8494630	20-Jan-2025	20-Jan-2025		UPI/Q130145115 @ybl/Payment from Ph/YES BANK LIMITE	300.00	NA	18687.20
10	S8740217	20-Jan-2025	20-Jan-2025		INF/INFT/039002266751/shiv	8000.00	NA	10687.20
11	S560498	22-Jan-2025	22-Jan-2025		UPI/117045344877 /Payment from Ph/niteshkumarsahu/S	NA	100.00	10787.20
12	S5922425	29-Jan-2025	29-Jan-2025		NEFT-PUNBN520250129 31227764-YUGAL VERMA--169805000	NA	9500.00	20287.20
13	S6501462	30-Jan-2025	30-Jan-2025		UPI/272135048260 /Payment from Ph/6263684914@ybl/ES	NA	500.00	20787.20

14	S7771580	31-Jan-2025	31-Jan-2025		NEFT-PUNBN52025013132567497-YUGAL VERMA--169805000	NA	11000.00	31787.20
15	S7999917	31-Jan-2025	31-Jan-2025		MMT/IMPS/503115844239/IMPS/YUGAL VERM/Punjab Natio	NA	10000.00	41787.20
16	S8199859	31-Jan-2025	31-Jan-2025		MMT/IMPS/503117321732/Sharma/CBIN0283690	30000.00	NA	11787.20
17	S8974886	01-Feb-2025	01-Feb-2025		NEFT-PUNBN52025020133319339-Nitabai Varma--1698010	NA	24900.00	36687.20
18	S9026332	01-Feb-2025	01-Feb-2025		MMT/IMPS/503212152743/Jayalakshmi/UTIB0000257	30000.00	NA	6687.20
19	S9067461	01-Feb-2025	01-Feb-2025		NEFT-PUNBN52025020133396163-Hiravan-1698010145060	NA	23000.00	29687.20
20	S9229488	01-Feb-2025	01-Feb-2025		NEFT-PUNBN52025020133508623-YUGAL VERMA--169805000	NA	9100.00	38787.20
21	S9366485	01-Feb-2025	01-Feb-2025		INF/INFT/039121951501/shiv	7000.00	NA	31787.20
22	S27841	02-Feb-2025	02-Feb-2025		INF/INFT/039127691911/shiv	5000.00	NA	26787.20
23	S817695	03-Feb-2025	03-Feb-2025		UPI/540062966845/UPI/madhursinghr ajp/State Bank Of	NA	7000.00	33787.20
24	S947897	03-Feb-2025	03-Feb-2025		IMPS Chg Dec-24+GST	14.74	NA	33772.46
25	S964055	03-Feb-2025	03-Feb-2025		Mob alrt Chg Dec-24+GST	29.50	NA	33742.96
26	S2007557	04-Feb-2025	04-Feb-2025		UPI/342938073038/Payment from Ph/6267742813774 @i/S	NA	30.00	33772.96
27	S3183793	05-Feb-2025	05-Feb-2025		INF/INFT/039158119081/shiv	7000.00	NA	26772.96
28	S3512685	05-Feb-2025	05-Feb-2025		INF/INFT/039162223061/shiv	16000.00	NA	10772.96
29	S6772008	08-Feb-2025	08-Feb-2025		NEFT-PUNBN52025020838974608-Khilawan Verma--169801	NA	24000.00	34772.96
30	S7259891	09-Feb-2025	09-Feb-2025		INF/INFT/039214378221/shiv	5000.00	NA	29772.96
31	S8333921	10-Feb-2025	10-Feb-2025		INF/INFT/039222744641/shiv	1500.00	NA	28272.96
32	S8488149	10-Feb-2025	10-Feb-2025		INF/INFT/039225597571/shiv	3000.00	NA	25272.96
33	S8493158	10-Feb-2025	10-Feb-2025		INF/INFT/039225655811/shiv	5000.00	NA	20272.96
34	S8681969	10-Feb-2025	10-Feb-2025		INF/INFT/039229072661/shiv	9000.00	NA	11272.96
35	S8763898	10-Feb-2025	10-Feb-2025		INF/INFT/039231014111/shiv	9000.00	NA	2272.96
36	S237087	12-Feb-2025	12-Feb-2025		UPI/504373781238/UPI/hemlalhemalalav/State Bank Of	NA	300.00	2572.96
37	S1300765	13-Feb-2025	13-Feb-2025		NEFT-PUNBN52025021342556471-SUMITRA BAI--169801012	NA	15000.00	17572.96

38	S1475232	13-Feb-2025	13-Feb-2025		CAM/78611SRY/C ASH DEP- Other/13-02- 25/4589	NA	50000.00	67572.96
39	S1476938	13-Feb-2025	13-Feb-2025		CAM/78611SRY/C ASH DEP- Other/13-02- 25/4591	NA	19200.00	86772.96
40	S1483318	13-Feb-2025	13-Feb-2025		MMT/IMPS/504414 162880/Tropical/U TIB0000168	70000.00	NA	16772.96
41	S1599903	13-Feb-2025	13-Feb-2025		UPI/028983843032 /Payment from Ph/6268055425@a xl/AI	NA	420.00	17192.96
42	S1804152	13-Feb-2025	13-Feb-2025		UPI/capital.dilip@y/ Payment from Ph/Punjab Nationa	1000.00	NA	16192.96
43	S1930126	13-Feb-2025	13-Feb-2025		INF/INFT/0392742 69871/shiv	10000.00	NA	6192.96
44	S2166366	14-Feb-2025	14-Feb-2025		UPI/939918912800 @ax/Payment from Ph/State Bank Of	5100.00	NA	1092.96
45	S9726283	23-Feb-2025	23-Feb-2025		UPI/verma.shivprak a/Payment from Ph/ICICI Bank/640	NA	60000.00	61092.96
46	S318837	24-Feb-2025	24-Feb-2025		UPI/8889467686@ ybl/Payment from Ph/State Bank Of I	NA	1500.00	62592.96
47	S355124	24-Feb-2025	24-Feb-2025		MMT/IMPS/505510 276699/Sharma/C BIN0283690	30000.00	NA	32592.96
48	S413570	24-Feb-2025	24-Feb-2025		INF/INFT/0393662 36971/shiv	20000.00	NA	12592.96
49	M333714	27-Feb-2025	27-Feb-2025		TRFR FROM: SHIVPRAKASH VERMA	NA	250000.00	262592.96
50	S3507131	27-Feb-2025	27-Feb-2025		MMT/IMPS/505817 342400/vkk/Tropica I/UTIB0000168	250000.00	NA	12592.96
51	S4321161	28-Feb-2025	28-Feb-2025		IMPS Chg Jan- 25+GST	5.90	NA	12587.06
52	S4371314	28-Feb-2025	28-Feb-2025		Chq rtn Chg Jan- 25+GST	590.00	NA	11997.06
53	S4541023	28-Feb-2025	28-Feb-2025		Mob alrt Chg Jan- 25+GST	29.50	NA	11967.56
54	S5040817	28-Feb-2025	28-Feb-2025		UPI/9907509045@ ybl/Payment from Ph/IDBI BANK/72390	NA	4500.00	16467.56
55	S5857821	01-Mar-2025	01-Mar-2025		NEFT- PUNBN520250301 53415325- SHIVCHARAN DHANKAR--16	NA	24000.00	40467.56
56	S5875749	01-Mar-2025	01-Mar-2025		MMT/IMPS/506011 921885/Jayalaksh mi/UTIB0000257	30000.00	NA	10467.56
57	S607567	05-Mar-2025	05-Mar-2025		MMT/IMPS/506414 496400/sambhav/H DFC0000769	10000.00	NA	467.56
58	S4672607	09-Mar-2025	09-Mar-2025		NEFT- PUNBN620250309 50017609-YUGAL VERMA-- 169805000	NA	14000.00	14467.56
59	S5588647	10-Mar-2025	10-Mar-2025		Cash dep Chg 01- 20FEB25+GST	694.06	NA	13773.50
60	M346254	10-Mar-2025	10-Mar-2025		BY CASH - KHAIRAGARH	NA	150000.00	163773.50
61	S5785848	10-Mar-2025	10-Mar-2025		MMT/IMPS/506914 633679/Tropical/U TIB0000168	50000.00	NA	113773.50

62	S5790825	10-Mar-2025	10-Mar-2025		MMT/IMPS/506914642298/vkk/focus/UTIB0001934	100000.00	NA	13773.50
63	S5803237	10-Mar-2025	10-Mar-2025		INF/INFT/039539474131/shiv	3000.00	NA	10773.50
64	S7827353	12-Mar-2025	12-Mar-2025		MMT/IMPS/507111069385/Tropical/UTIB0000168	10000.00	NA	773.50
65	S8484671	12-Mar-2025	12-Mar-2025		UPI/nekred.3809-61/NCXc7c9c824N CX/EQUITAS SMALL F	100.00	NA	673.50
66	S8493195	12-Mar-2025	12-Mar-2025		UPI/RVSLnekred.3809-61/NCXc7c9c824N CX/EQUITAS SMA	NA	100.00	773.50
67	S3850104	19-Mar-2025	19-Mar-2025		NEFT-PUNBN62025031952926322-YUGAL VERMA-PNB-169805	NA	60100.00	60873.50
68	S3879964	19-Mar-2025	19-Mar-2025		UPI/9399496794@axl/Cash return/HDFC BANK LTD/15285	NA	500.00	61373.50
69	S4450736	20-Mar-2025	20-Mar-2025		MMT/IMPS/507911517407/focus/UTIB0001934	51000.00	NA	10373.50
70	S7500738	24-Mar-2025	24-Mar-2025		UPI/verma.shivpraka/Payment from Ph/ICICI Bank/798	NA	10000.00	20373.50
71	S7483107	24-Mar-2025	24-Mar-2025		UPI/8319864727-2@ax/Payment from Ph/BANK OF INDIA/	NA	5000.00	25373.50
72	S7503840	24-Mar-2025	24-Mar-2025		MMT/IMPS/508310919170/Jayalakshmi/UTIB0000257	25000.00	NA	373.50
73	S642540	27-Mar-2025	27-Mar-2025		Mob alrt Chg Feb-25+GST	29.50	NA	344.00
74	S726192	27-Mar-2025	27-Mar-2025		IMPS Chg Feb-25+GST	35.40	NA	308.60
75	S875355	27-Mar-2025	27-Mar-2025		NEFT-PUNBN62025032754954770-MANSINGH PATEL-PNB-169	NA	18000.00	18308.60
76	S1204025	27-Mar-2025	27-Mar-2025		NEFT-PUNBN62025032755137124-YUGAL VERMA-PNB-169805	NA	40000.00	58308.60
77	S1223916	27-Mar-2025	27-Mar-2025		INF/INFT/039733034651/shiv	15000.00	NA	43308.60
78	S1227308	27-Mar-2025	27-Mar-2025		MMT/IMPS/508618738324/focus/UTIB0001934	40000.00	NA	3308.60
79	S3297149	29-Mar-2025	29-Mar-2025		Cash dep Chg 01-14MAR25+GST	1504.50	NA	1804.10
80	S5328060	31-Mar-2025	31-Mar-2025		MMT/IMPS/509014647518/IMPS/YUGAL VERM/Punjab Natio	NA	2000.00	3804.10
81	S5098822	09-Apr-2025	09-Apr-2025		MMT/IMPS/509916601626/IMPS/YUGAL VERM/Punjab Natio	NA	13000.00	16804.10
82	S5100886	09-Apr-2025	09-Apr-2025		INF/INFT/039900409501/shiv	8000.00	NA	8804.10
83	S8990788	14-Apr-2025	14-Apr-2025		NEFT-PUNBN62025041459644912-YUGAL VERMA-PNB-169805	NA	23000.00	31804.10

84	S216	15-Apr-2025	15-Apr-2025		INF/INFT/0399583 79931/shiv	10000.00	NA	21804.10
85	S99946	15-Apr-2025	15-Apr-2025		NEFT- PUNBN620250415 59837663-YUGAL VERMA-PNB- 169805	NA	7500.00	29304.10
86	S280622	15-Apr-2025	15-Apr-2025		MMT/IMPS/510518 383186/focus/UTIB 0001934	25000.00	NA	4304.10
87	S908795	16-Apr-2025	16-Apr-2025		MMT/IMPS/510611 182463/IMPS/YUG AL VERM/Punjab Natio	NA	10000.00	14304.10
88	S994929	16-Apr-2025	16-Apr-2025		MMT/IMPS/510613 886651/shivPrakas h/sonu/UTIB00008 38	7000.00	NA	7304.10
89	S1806900	17-Apr-2025	17-Apr-2025		NEFT- PUNBN620250417 50364558-YUGAL VERMA-PNB- 169805	NA	10000.00	17304.10
90	S1814477	17-Apr-2025	17-Apr-2025		INF/INFT/0399806 01841/shiv	7000.00	NA	10304.10
91	S1824436	17-Apr-2025	17-Apr-2025		INF/INFT/0399807 02911/shiv	1100.00	NA	9204.10
92	S6463726	23-Apr-2025	23-Apr-2025		NEFT- PUNBN620250423 51680966-Nagesh Kumar Thakur-PN	NA	20000.00	29204.10
93	S6757003	23-Apr-2025	23-Apr-2025		NMMAB Chg Mar- 25+GST	885.00	NA	28319.10
94	S7325268	24-Apr-2025	24-Apr-2025		NEFT- PUNBN620250424 51937004-YUGAL VERMA-PNB- 169805	NA	10000.00	38319.10
95	S8994386	26-Apr-2025	26-Apr-2025		UPI/8223920999@ axl/Payment from Ph/AXIS BANK/09457	NA	12000.00	50319.10
96	S9000930	26-Apr-2025	26-Apr-2025		MMT/IMPS/511610 276536/focus/UTIB 0001934	50000.00	NA	319.10
97	S279638	28-Apr-2025	28-Apr-2025		IMPS Chg Mar- 25+GST	47.20	NA	271.90
98	S392669	28-Apr-2025	28-Apr-2025		Mob alrt Chg Mar- 25+GST	29.50	NA	242.40
99	S1299119	29-Apr-2025	29-Apr-2025		NEFT- PUNBN620250429 52842623- REKHRAM PATEL-PNB-1698	NA	10000.00	10242.40
100	S2395232	30-Apr-2025	30-Apr-2025		MMT/IMPS/512012 422257/IMPS/YUG AL VERM/Punjab Natio	NA	20500.00	30742.40
101	S2396612	30-Apr-2025	30-Apr-2025		NEFT- PUNBN620250430 53097821-HEM BAI SAHU-PNB- 16980	NA	24500.00	55242.40
102	S2403409	30-Apr-2025	30-Apr-2025		INF/INFT/0400982 70901/shiv	50000.00	NA	5242.40

Legends Used in Account Statement

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. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.