



Detailed Statement

Name: SHREE SAI KRISHI SEVA KENDRA ANUJ RAI A/C Type: CAA
Address: ,,,,,, Cust ID: 591594223
A/C No: 263205007072 IFSC Code: ICIC0002632
Transaction Period: From 01/04/2023 To 31/03/2024 Statement Request/Download Date: 02/07/2024

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	M341686	05-Jul-2023	05-Jul-2023		BY CASH - GAIRATGANJ ANUJ	NA	500000.00	500000.00
2	S6777351	08-Jul-2023	08-Jul-2023		UPI/318940581842 /UPI Pay/8823001244@payt//ICIf763e	50000.00	NA	450000.00
3	S727485	12-Jul-2023	12-Jul-2023	000722	RTGS:ICICR52023 071200540561/SBI N0010816/YADAV KRIS	450000.00	NA	0.00
4	S2695838	14-Jul-2023	14-Jul-2023		UPI/319566127157 /Payment from Ph/9131034045@ybl/Ba	NA	1000.00	1000.00
5	S2799633	14-Jul-2023	14-Jul-2023		UPI/319508404335 /Payment from Ph/9039235698@ybl/Ai	NA	1.00	1001.00
6	S4517534	16-Jul-2023	17-Jul-2023		UPI/319763720021 /UPI Payment/88238789 15@icic/ICICI	NA	1700.00	2701.00
7	S7384738	18-Jul-2023	18-Jul-2023		UPI/319944940522 /Payment from Ph/9039235698@ybl/Ai	NA	200.00	2901.00
8	S9066306	20-Jul-2023	20-Jul-2023		UPI/320144998324 /Payment from Ph/7974005686@a xl/St	NA	100000.00	102901.00
9	S9136428	20-Jul-2023	20-Jul-2023		UPI/320174686837 /UPI Pay/9131034045@ybl//ICla30995	2000.00	NA	100901.00
10	S9149388	20-Jul-2023	20-Jul-2023		MMT/IMPS/320118 338381/SBIN00019 86	1.00	NA	100900.00
11	S9218330	20-Jul-2023	20-Jul-2023		MMT/IMPS/320119 549769/RATHI/SBI N0001986	100000.00	NA	900.00

12	S624374	22-Jul-2023	22-Jul-2023		UPI/320311067271 /UPI/j9302229578- 1@o/Central Bank	NA	3300.00	4200.00
13	S1941906	24-Jul-2023	24-Jul-2023		UPI/320541002746 /Payment from Ph/9770319387@y bl/Ai	NA	150.00	4350.00
14	S2079557	24-Jul-2023	24-Jul-2023		UPI/320528151189 /Payment from Ph/9826333408@i bl/Pa	NA	9600.00	13950.00
15	S2676644	25-Jul-2023	25-Jul-2023		UPI/320617058114 /Payment from Ph/7869822075@y bl/St	NA	1000.00	14950.00
16	S3263691	25-Jul-2023	25-Jul-2023		UPI/320686367973 /Payment from Ph/9111734801@y bl/St	NA	1800.00	16750.00
17	S4245201	26-Jul-2023	26-Jul-2023		UPI/320711357162 /Payment from Ph/7771975084@y bl/Ba	NA	1.00	16751.00
18	S5968682	28-Jul-2023	28-Jul-2023		UPI/320965951240 /UPI/blgour321@o kaxi/State Bank Of	NA	260.00	17011.00
19	S6554944	29-Jul-2023	29-Jul-2023		UPI/321097486903 /UPI Pay/6232656858@ ibl/ICId06c4b	2000.00	NA	15011.00
20	S6662452	29-Jul-2023	29-Jul-2023		UPI/321097909529 /UPI Pay/9329574542@ ibl/ICI68c100	1600.00	NA	13411.00
21	S1574504	02-Aug- 2023	02-Aug-2023		UPI/321400857508 /Payment from Ph/706730321400 @ax/B	NA	1000.00	14411.00
22	S2477540	03-Aug- 2023	03-Aug-2023		UPI/321513788563 /UPI Pay/8823001244@ payt//ICI7e7d9	6400.00	NA	8011.00
23	S4986689	05-Aug- 2023	05-Aug-2023		UPI/321710433051 /Payment from Ph/8889222138@i bl/Ce	NA	50.00	8061.00
24	S5039163	05-Aug- 2023	05-Aug-2023		UPI/321721318702 /UPI Pay/8823001244@ payt//ICI26310	2000.00	NA	6061.00
25	S9754170	10-Aug- 2023	10-Aug-2023		UPI/322288937598 /Payment from Ph/9981048350@i bl/St	NA	900.00	6961.00
26	S1086519	11-Aug- 2023	11-Aug-2023		UPI/322337056436 /Payment from Ph/7879190237@y bl/Ce	NA	1200.00	8161.00
27	S1599824	12-Aug- 2023	12-Aug-2023		UPI/322463094989 /Payment from Ph/8839814691@y bl/Ca	NA	500.00	8661.00
28	S1596304	12-Aug- 2023	12-Aug-2023		UPI/322441272264 /UPI Pay/9667170063@ payt//ICla7b9a	450.00	NA	8211.00
29	S1806954	12-Aug- 2023	12-Aug-2023		UPI/322448963299 /Payment from Ph/6232056973@y bl/Ai	NA	1900.00	10111.00
30	S1833626	12-Aug- 2023	12-Aug-2023		UPI/322442200370 /UPI Pay/8962170072@ ybl//ICI06a127	5000.00	NA	5111.00

31	S2021701	12-Aug-2023	12-Aug-2023		UPI/322443038233 /UPI Pay/bharatpe0990085//IClc01b1	110.00	NA	5001.00
32	S3388819	14-Aug-2023	14-Aug-2023		UPI/322647521710 /UPI Pay/9131034045@ybl//IClf8a71a	500.00	NA	4501.00
33	S3943522	15-Aug-2023	16-Aug-2023		UPI/322749185153 /UPI Pay/9131034045@ybl//ICl4797fc	2500.00	NA	2001.00
34	S4930072	16-Aug-2023	16-Aug-2023		UPI/322845434601 /Payment from Ph/9907002170@ybl//St	NA	135.00	2136.00
35	S7378443	19-Aug-2023	19-Aug-2023		Bene validtn chrg Jul23+GST	118.00	NA	2018.00
36	S8240861	20-Aug-2023	21-Aug-2023		UPI/323270262229 /Payment from Ph/patel.akhilesh3/C	NA	1000.00	3018.00
37	S8983904	21-Aug-2023	21-Aug-2023		UPI/323350820498 /Payment from Ph/6263015366@ibl//Ce	NA	500.00	3518.00
38	S2916986	25-Aug-2023	25-Aug-2023		UPI/323777930954 /UPI Pay/bharatpe0990085//ICl03817	301.00	NA	3217.00
39	S6086791	29-Aug-2023	29-Aug-2023		UPI/324151212172 /Payment from Ph/ayushrai1008@yb/S	NA	200.00	3417.00
40	S6976690	30-Aug-2023	30-Aug-2023		UPI/324229857902 /Payment from Ph/ayushrai1008@yb/S	NA	20000.00	23417.00
41	S6995887	30-Aug-2023	30-Aug-2023		UPI/324291249043 /UPI Pay/ayushrai00114@p//ICl4bcf3	20000.00	NA	3417.00
42	S8687047	01-Sep-2023	01-Sep-2023		UPICCMDR623071034045_290823	4.48	NA	3412.52
43	S9987318	02-Sep-2023	02-Sep-2023		UPICCMDR623071034045_300823	448.40	NA	2964.12
44	S872243	02-Sep-2023	02-Sep-2023		UPI/324502172491 /UPI Pay/8823001244@payt//ICl3bd63	500.00	NA	2464.12
45	S5200523	19-Oct-2023	19-Oct-2023		UPI/329248929292 /UPI Pay/6232656858@ibl//IClfaeb8	1000.00	NA	1464.12
46	S5119860	31-Oct-2023	31-Oct-2023		UPI/330485406455 /UPI Pay/6232656858@ybl//ICl94b79a	400.00	NA	1064.12
47	S6741209	01-Nov-2023	01-Nov-2023		UPI/330500974569 /Payment from Ph/6260140032@ybl//St	NA	170.00	1234.12
48	S6955927	01-Nov-2023	01-Nov-2023		UPI/330589969543 /UPI Pay/6232656858@ybl//ICl3f065f	200.00	NA	1034.12
49	S2183301	14-Dec-2023	14-Dec-2023		UPI/334862952064 /Payment from Ph/7771049770@ybl//ln	NA	4500.00	5534.12
50	S2898745	15-Dec-2023	15-Dec-2023		UPI/334941222977 /UPI Pay/paytmqr3xv8p4m5//ICl31a31	370.00	NA	5164.12

51	S2928123	15-Dec-2023	15-Dec-2023		UPI/334941333684 /UPI Pay/hsbimopad.20519//IC198bf7	500.00	NA	4664.12
52	S2927703	15-Dec-2023	15-Dec-2023		UPI/334941341818 /UPI Pay/9131034045@ybl//IC1ef0c73	500.00	NA	4164.12
53	S3195545	15-Dec-2023	15-Dec-2023		UPI/334942256454 /UPI Pay/paytmqr28100505//IC1b757e	170.00	NA	3994.12
54	S4767181	17-Dec-2023	18-Dec-2023		UPI/335149252951 /UPI Pay/9131034045@ybl//IC106db34	500.00	NA	3494.12
55	S5534902	18-Dec-2023	18-Dec-2023		UPI/335252441573 /UPI Pay/8878134100@ybl//IC1cab471	2500.00	NA	994.12
56	S5680946	18-Dec-2023	18-Dec-2023		UPI/335245520299 /Paid via CRED/8962170072-1@ax/SBI	NA	35000.00	35994.12
57	S5681250	18-Dec-2023	18-Dec-2023		EZY/UPICCMDR_~335245520299~181223	784.70	NA	35209.42
58	S5683777	18-Dec-2023	18-Dec-2023		UPI/335227121586 /Paid via CRED/8962170072@axis/Sta	NA	10000.00	45209.42
59	S6401519	19-Dec-2023	19-Dec-2023		UPI/335355546857 /UPI Pay/8878134100@ybl//IC159ce3f	45000.00	NA	209.42
60	S8304993	21-Dec-2023	21-Dec-2023		UPI/335562554236 /UPI Pay/9131034045@ybl//IC1406192	100.00	NA	109.42
61	S6819259	18-Jan-2024	18-Jan-2024		UPI/438415977065 /Paid via CRED/8962170072-1@ax/SBI	NA	35000.00	35109.42
62	S6820869	18-Jan-2024	18-Jan-2024		EZY/UPICCMDR_~438415977065~180124	784.70	NA	34324.72
63	S6841712	18-Jan-2024	18-Jan-2024		UPI/401860154052 /UPI Pay/paytmqr28100505//IC166672	34000.00	NA	324.72
64	S8359086	17-Feb-2024	17-Feb-2024		UPI/441478269456 /Paid via CRED/8962170072-1@ax/SBI	NA	20000.00	20324.72
65	S8359046	17-Feb-2024	17-Feb-2024		EZY/UPICCMDR_~441478269456~170224	448.40	NA	19876.32
66	S8360390	17-Feb-2024	17-Feb-2024		UPI/404836617286 /Paid via CRED/8962170072-1@ax/SBI	NA	5000.00	24876.32
67	S8360460	17-Feb-2024	17-Feb-2024		EZY/UPICCMDR_~404836617286~170224	112.10	NA	24764.22
68	S8446234	17-Feb-2024	17-Feb-2024		UPI/404869089307 /UPI Pay/8823001244@payt//IC1ceb2f	24500.00	NA	264.22

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.