



DETAILED STATEMENT

Search

Account Number 193701509734(INR) - SOHAM BHADURI
Transaction Date from 01/10/2022 to 22/02/2023
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - SOHAM BHADURI - 193701509734

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/10/2022	04/10/2022		UPI/227771279830/UPI/paytm-8774056@p/Paytm Payments /ICI9fa62c1c839d4054a573495	85.00	0.00	506458.61
2	04/10/2022	04/10/2022		UPI/227722886044/UPI/paytm-8774068@p/Paytm Payments /ICI6772fec3bbcb41c697d2190	70.00	0.00	506388.61
3	06/10/2022	06/10/2022		UPI/227965525147/IIGATPURI/aditya.m.mu-1@/HDFC BANK LTD/HDFB339a5f11bfd420a9655	0.00	7538.00	513926.61
4	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ71636	5000.00	0.00	508926.61
5	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ69245	5000.00	0.00	503926.61
6	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ69250	10000.00	0.00	493926.61
7	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ67236	5000.00	0.00	488926.61
8	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ60712	7500.00	0.00	481426.61
9	10/10/2022	10/10/2022		ACH/BD-BSE Limited/TSEZ69505	10000.00	0.00	471426.61
10	11/10/2022	11/10/2022		UPI/228491894390/UPI/paytm-8774066@p/Paytm Payments /ICI4a0f6c64ec64c889f070c1	40.00	0.00	471386.61
11	14/10/2022	14/10/2022		UPI/228755172157/UPI/rohan handa08@o/HDFC BANK LTD/HDF97865f9a5f7b440998a75ee9d	0.00	20664.00	492050.61
12	14/10/2022	14/10/2022		UPI/228759438795/UPI/aditya.mi.mu-1@/HDFC BANK LTD/HDF126776def4eb474a99e0a502a	0.00	583.00	492633.61
13	14/10/2022	14/10/2022		UPI/228766181713/UPI/gpay-1117518703/Axis Bank Ltd./ICIfed10cdc39354a74970398f9	20.00	0.00	492613.61
14	15/10/2022	15/10/2022		UPI/228825606182/UPI/playstore@axisb/Axis Bank Ltd./GtxnYca4UZ7BaSHvBQoeX11Be4	399.00	0.00	492214.61
15	16/10/2022	17/10/2022		UPI/228904851227/UPI/dash someshwar@/Kotak Mahindra /ICI1b1b00de3ef54dfbcbf8973	1088.00	0.00	491126.61
16	17/10/2022	17/10/2022		UPI/229024040271/UPI/hardik.chandrah/HDFC BANK LTD/HDFe66eb98ffe514112a3773064f	0.00	16951.00	508077.61
17	17/10/2022	17/10/2022		UPI/229039762433/BestDocTechnolo/bestdoctecholo/ICICI Bank/IC14d5aab01e6034fba	1647.20	0.00	506430.41
18	17/10/2022	17/10/2022		UPI/229059085297/UPI/instamojo.16b43/ICICI Bank/IClab2f40981e59410292c61f7f1b06	1142.48	0.00	505287.93
19	17/10/2022	17/10/2022		UPI/2290906883730/UPI/paytmqr28100505/Paytm Payments /ICIF850881c7a274374926baa4	240.00	0.00	505047.93
20	19/10/2022	19/10/2022		NEFT-N29222171312860-INDIAN CLEARING CORPORATION L9252-532525112 SOHAM BHAD-57	0.00	5000.00	510047.93
21	20/10/2022	20/10/2022		BIU/ONL/000518071343/cred club/httpscredclub16	4008.00	0.00	506039.93

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199	15/02/2023	15/02/2023	ACH/MASTEK LTD/2553519	0 0	119 00	457939 21
200	15/02/2023	15/02/2023	UPI/341228973854/UPI/paytm-8774066@p/Paytm Payments /IC15ecce4728ac89482e8a6c423	43 00	0 0	457896 21
201	16/02/2023	16/02/2023	UPI/304732807286/UPI/paytm-8774066@p/Paytm Payments /IC1829cba2137054f54b9caaac	40 00	0 0	457856 21
202	17/02/2023	17/02/2023	UPI/304857639211/UPI/paytm-8774066@p/Paytm Payments /IC13cfd87d5118d491e90c14e4	20 00	0 0	457836 21
203	18/02/2023	18/02/2023	NEFT-N049232337043512-RKSV SECURITIES INDIA PVT LTD-SOHAM BHADURI-157723400002	0 0	20518 22	478354 43
204	19/02/2023	20/02/2023	UPI/341698993783/UPI/paytmqr26100 505/Paytm Payments /IC18335bdea71d04b0a99fa775	1000 00	0 0	477354 43
205	19/02/2023	20/02/2023	UPI/341650699255/UPI/kshahid121- 2@ck/Axis Bank Ltd./IC199f1661cc1ec4e80a257e941	5000 00	0 0	472354 43
206	19/02/2023	20/02/2023	UPI/305066299328/UPI/remaprajapati9 @/Indian Bank/IC14f476b565ee14da38725216b5 62	85 00	0 0	472269 43
207	20/02/2023	20/02/2023	UPI/305126922337/UPI/paytm- 8774066@p/Paytm Payments /IC1bad7c43d8a4f4580b4370ac	20 00	0 0	472249 43
208	20/02/2023	20/02/2023	ACH/SONABLWPRECISION/00003000 000001332379	0 0	65 28	472314 71
209	20/02/2023	20/02/2023	BIL/000608023686/- 100000926505/LIJOJCB886FLP2U	7514 00	0 0	464800 71
210	20/02/2023	20/02/2023	UPI/305151923798/UPI/7012769840 w a g/HDFC BANK LTD/AXISWC0142E46DBA4DF680DD 547F	0 0	1165 00	465965 71
211	20/02/2023	20/02/2023	UPI/3051071134361/UPI/udisha sinha@ ck/ICICI Bank/IC14327d8912f8a4a15afaba8a4ac 74	0 0	1165 00	467130 71
212	21/02/2023	21/02/2023	UPI/341882951427/UPI/paytm- 8774066@p/Paytm Payments /IC1559aa69f48164c49b59505a	95 00	0 0	467035 71
213	21/02/2023	21/02/2023	UPI/305272643900/OLACABS/olacabs @axisban/Axis Bank Ltd./AXIc487120b2e44a64a33a	202 00	0 0	466833 71
214	22/02/2023	22/02/2023	UPI/341975575699/UPI/vimaltiwar@ybl /Union Bank of /IC1a8714d593b574fa68531a034	106 00	0 0	466727 71
215	22/02/2023	22/02/2023	UPI/305358473909/UPI/paytm- 8774066@p/Paytm Payments /IC14b4020c242824b9f9334de2	20 00	0 0	466707 71

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