



DETAILED STATEMENT

Search

Account Number003201025450(INR) - SANJEEV KUMAR THAKUR

Transaction Date from01/08/2024to01/09/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SANJEEV KUMAR THAKUR - 003201025450

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2024	01/08/2024	-	CMS/EDLBRO/NUVAMA WEALTH AND INVESTM-INT-2024	0.0	68.00	301367.43
2	01/08/2024	01/08/2024	-	EBA/MFP-8503881383-176068986-S-1045684-176068986	2720.00	0.0	298647.43
3	01/08/2024	01/08/2024	-	EBA/MFP-8503881383-176068984-S-1045684-176068984	2640.00	0.0	296007.43
4	01/08/2024	01/08/2024	-	EBA/MFP-8503881383-176068985-S-1045684-176068985	2640.00	0.0	293367.43
5	01/08/2024	01/08/2024	-	ACH/EXIDEINDUST2023 24/1086276	0.0	14.00	293381.43
6	01/08/2024	01/08/2024	-	CMS/ CMS4369210062/IIFL SAMASTA FINANCE LIMITED	0.0	1054.00	294435.43
7	01/08/2024	01/08/2024	-	EBA/Upstreamed Payin/20240801161452	39335.66	0.0	255099.77
8	02/08/2024	02/08/2024	-	EBA/NSE M 2024144/20240802072907	199.37	0.0	254900.40
9	02/08/2024	02/08/2024	-	ACH/IDBI BANK LIMITED/14641108	0.0	450.00	255350.40
10	02/08/2024	02/08/2024	-	EBA/Upstreamed Payin/20240802161808	15555.10	0.0	239795.30
11	02/08/2024	02/08/2024	-	EBA/Tday UpStream credit/20240802172037	0.0	0.09	239795.39
12	03/08/2024	03/08/2024	-	EBA/NSE M 2024145/20240803161733	0.10	0.0	239795.29
13	03/08/2024	03/08/2024	-	EBA/NSE M 2024145/20240803161733	77.51	0.0	239717.78
14	05/08/2024	05/08/2024	-	ACH/TCS1STINTDIV050824/2173935	0.0	750.00	240467.78
15	05/08/2024	05/08/2024	-	EBA/Upstreamed Payin/20240805161525	25565.40	0.0	214902.38
16	06/08/2024	06/08/2024	-	EBA/NSE M 2024146/20240806075943	0.01	0.0	214902.37
17	06/08/2024	06/08/2024	-	EBA/NSE M 2024146/20240806075943	124.50	0.0	214777.87
18	06/08/2024	06/08/2024	-	ACH/NESTLE INDIA LTD/00000000000000417366	0.0	33.75	214811.62
19	06/08/2024	06/08/2024	-	EBA/Upstreamed Payin/20240806161803	18519.80	0.0	196291.82
20	06/08/2024	06/08/2024	-	BIL/ONL/000881581544/MAKEMYTRIP/GE8ABAFF5F8AD4D/vi	27212.00	0.0	169079.82
21	07/08/2024	07/08/2024	-	EBA/NSE M 2024147/20240807071751	0.01	0.0	169079.81
22	07/08/2024	07/08/2024	-	EBA/NSE M 2024147/20240807071751	76.03	0.0	169003.78
23	08/08/2024	08/08/2024	-	BIL/ONL/000882278164/MAKEMYTRIP/M94ADDED5F6566C/MK	4113.00	0.0	164890.78
24	08/08/2024	08/08/2024	-	ACH/OILINDIALIMITED/00000000000009846530	0.0	273.25	165164.03
25	08/08/2024	08/08/2024	-	EBA/Upstreamed	12300.00	0.0	152864.03

				Payin/20240808163952			
26	08/08/2024	08/08/2024	-	NEFT-SBIN424221783986-GASTRO CARE AND ENDOSCOPY CENTRE- /ATTN//INB-0000003710489	0.0	100000.00	252864.03
27	09/08/2024	09/08/2024	-	EBA/NSE M 2024149/20240809064539	50.77	0.0	252813.26
28	09/08/2024	09/08/2024	-	EBA/NSE M 2024149/20240809064539	0.01	0.0	252813.25
29	09/08/2024	09/08/2024	-	EBA/Upstreamed Payin/20240809161216	13650.51	0.0	239162.74
30	09/08/2024	09/08/2024	-	ACH/SUN PHARMACEUTICAL I/677205	0.0	2600.00	241762.74
31	11/08/2024	11/08/2024	-	UPI/tatacliq.rzp@hd/Tata CLiQ Order/HDFC BANK LTD/422433453383/ICIf39bc7b1aada4	2181.63	0.0	239581.11
32	12/08/2024	12/08/2024	-	EBA/NSE M 2024150/20240812070127	65.33	0.0	239515.78
33	12/08/2024	12/08/2024	-	ACH/HDFCBANKLTD/0066171390359 9809028	0.0	4370.00	243885.78
34	12/08/2024	12/08/2024	-	ACH/HDFCBANKLTD/00D0248290196 4776028	0.0	228.00	244113.78
35	12/08/2024	12/08/2024	-	ACH/BIRLA CORPORATION LI/322872	0.0	40.00	244153.78
36	12/08/2024	12/08/2024	-	ACH/BIRLA CORPORATION LI/322896	0.0	220.00	244373.78
37	12/08/2024	12/08/2024	-	ACH/GPT HEALTH FI DIV 24/66862	0.0	120.00	244493.78
38	12/08/2024	12/08/2024	-	EBA/Upstreamed Payin/20240812162609	11637.47	0.0	232856.31
39	13/08/2024	13/08/2024	-	ACH/FORTIS HEALTHCARE LI/954453	0.0	680.00	233536.31
40	13/08/2024	13/08/2024	-	EBA/NSE M 2024151/20240813070132	33.56	0.0	233502.75
41	13/08/2024	13/08/2024	-	EBA/NSE M 2024151/20240813070132	50.98	0.0	233451.77
42	13/08/2024	13/08/2024	-	ACH/BOSCH FIN DIV2023-24/IN30302865410524	0.0	170.00	233621.77
43	13/08/2024	13/08/2024	-	BIL/ONL/000884621215/Government/1 1000235131701	1178.82	0.0	232442.95
44	13/08/2024	13/08/2024	-	EBA/Upstreamed Payin/20240813161539	14480.10	0.0	217962.85
45	14/08/2024	14/08/2024	-	EBA/NSE M 2024152/20240814070510	0.01	0.0	217962.84
46	14/08/2024	14/08/2024	-	EBA/NSE M 2024152/20240814070510	75.57	0.0	217887.27
47	14/08/2024	14/08/2024	-	ACH/BIOCONLIMITED/000000000000 04339104	0.0	196.50	218083.77
48	14/08/2024	14/08/2024	-	EBA/Upstreamed Payin/20240814160413	10143.21	0.0	207940.56
49	16/08/2024	16/08/2024	-	EBA/NSE M 2024153/20240816071916	44.22	0.0	207896.34
50	16/08/2024	16/08/2024	-	EBA/Upstreamed Payin/20240816163114	10610.78	0.0	197285.56
51	16/08/2024	16/08/2024	-	EBA/Tday UpStream credit/20240816171356	0.0	0.05	197285.61
52	19/08/2024	19/08/2024	-	EBA/NSE M 2024154/20240819065932	61.46	0.0	197224.15
53	19/08/2024	19/08/2024	-	BIL/ONL/000887183042/South Biha/113424539185-10	8000.00	0.0	189224.15
54	20/08/2024	20/08/2024	-	EBA/Upstreamed Payin/20240820162614	4929.46	0.0	184294.69
55	21/08/2024	21/08/2024	-	EBA/NSE M 2024156/20240821070629	21.03	0.0	184273.66
56	21/08/2024	21/08/2024	-	ACH/CARBORUNDUM UNIVERSA/3666100	0.0	307.50	184581.16
57	21/08/2024	21/08/2024	-	ACH/HEROMOTOCORPLTD/0000000 0000006804123	0.0	600.00	185181.16
58	21/08/2024	21/08/2024	-	NEFT-N234243218868693-NATIONAL SECURITIES DEPOSITORY LTD- IN30302865410524-00012	0.0	234.86	185416.02
59	22/08/2024	22/08/2024	-	EBA/Upstreamed Payin/20240822165304	10299.00	0.0	175117.02
60	22/08/2024	22/08/2024	-	NEFT-N235243220352180-DASS GASTROENTROLOGY RESEARCH PVT--50200081769220-HDFC000	0.0	181993.00	357110.02
61	22/08/2024	22/08/2024	-	EBA/Tday UpStream credit/20240822172335	0.0	8.99	357119.01

62	23/08/2024	23/08/2024	-	UPI/rupa23.rzp@icic/PayviaRazorpay/I CICI Bank LTD /460281134279/ICI4757525894e8	555.00	0.0	356564.01
63	23/08/2024	23/08/2024	-	EBA/NSE M 2024158/20240823071816	33.76	0.0	356530.25
64	23/08/2024	23/08/2024	-	EBA/NSE M 2024158/20240823071816	9.00	0.0	356521.25
65	23/08/2024	23/08/2024	-	UPI/procaminternati/PROCAMINTERN ATI/Airtel Payments/423618751987/ICI99e78b70 761	2300.00	0.0	354221.25
66	23/08/2024	23/08/2024	-	BIL/ONL/000888886763/MAKEMYTRIP /M242E9C3C2DC166/MK	23229.00	0.0	330992.25
67	25/08/2024	25/08/2024	-	UPI/idpeducationin./UPIIntent/Airtel Payments/460459353987/PPPL207622 8749725082	17000.00	0.0	313992.25
68	27/08/2024	27/08/2024	-	CMS/Eicher Motors/Final Dividend 2023-2024	0.0	102.00	314094.25
69	27/08/2024	27/08/2024	-	CMS/Eicher Motors/Final Dividend 2023-2024	0.0	51.00	314145.25
70	27/08/2024	27/08/2024	-	ACH/Hindalco Fin Div 24/664998	0.0	87.50	314232.75
71	27/08/2024	27/08/2024	-	ACH/Hindalco Fin Div 24/665151	0.0	59.50	314292.25
72	27/08/2024	27/08/2024	-	EBA/Upstreamed Payin/20240827160341	26440.01	0.0	287852.24
73	28/08/2024	28/08/2024	-	BIL/ONL/000890463851/South Biha/113435559371-10	5000.00	0.0	282852.24
74	28/08/2024	28/08/2024	-	EBA/NSE M 2024161/20240828072520	129.11	0.0	282723.13
75	28/08/2024	28/08/2024	-	ACH/LIFE INSURANCE CORPO/22437832	0.0	264.00	282987.13
76	28/08/2024	28/08/2024	-	EBA/Upstreamed Payin/20240828161511	44974.51	0.0	238012.62
77	28/08/2024	28/08/2024	-	NEFT-AXISP00532725368-NBE ONLINE PAYMENTS ACCOUNTS- TRANSFER-916020047913488-UTI	0.0	5785.00	243797.62
78	28/08/2024	28/08/2024	-	NEFT-SBIN124241896071-GASTRO CARE AND ENDOSCOPY CENTRE- /ATTN//INB-0000003710489	0.0	100000.00	343797.62
79	29/08/2024	29/08/2024	-	EBA/NSE M 2024162/20240829072607	217.89	0.0	343579.73
80	29/08/2024	29/08/2024	-	EBA/Upstreamed Payin/20240829162137	10184.01	0.0	333395.72
81	29/08/2024	29/08/2024	-	ACH/RELIANCE INDUSTRIES/243421149	0.0	80.00	333475.72
82	29/08/2024	29/08/2024	-	ACH/RELIANCE INDUSTRIES/243422031	0.0	1760.00	335235.72
83	30/08/2024	30/08/2024	-	EBA/NSE M 2024163/20240830073020	58.89	0.0	335176.83
84	30/08/2024	30/08/2024	-	ACH/BALKRISHNAINDUSTRIES/5525 851	0.0	184.00	335360.83
85	30/08/2024	30/08/2024	-	EBA/Upstreamed Payin/20240830160818	20135.50	0.0	315225.33
86	30/08/2024	30/08/2024	-	ACH/BHARAT PETROLEUM COR/BPCLIN30302865410524	0.0	105.00	315330.33
87	31/08/2024	31/08/2024	-	ACH/TITAGARH RAIL SYSTEM/85294	0.0	208.00	315538.33
88	31/08/2024	31/08/2024	-	ACH/MUTHOOT MERCANTILE L/NAACCOECS2408310000034620	0.0	781.00	316319.33

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. 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