

DETAILED STATEMENT

Search

Account Number 102201523219(INR) - DIXIT .
 Transaction Date from 01/10/2020 to 05/01/2021
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - DIXIT . - 102201523219

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	BIL/NEFT/002086676152/Ccpay CitiBank/DIXIT /CI	27996.0	0.0	80354.42
2	01/10/2020	01/10/2020	-	MMT/IMPS/027502513417/CcPay HDFC/DIXIT/HDFC0000128	65110.0	0.0	15244.42
3	02/10/2020	03/10/2020	-	UPI/027618045436/UPI/kingpriksht@o k/State Bank Of	0.0	20000.0	35244.42
4	04/10/2020	05/10/2020	-	BIL/NEFT/002090060325/CCPay HSBC/DIXIT KUMA/HSBC04	31103.0	0.0	4141.42
5	04/10/2020	05/10/2020	-	UPI/027878672760/Oid202010041738/ paytm-24927417@/P	60.0	0.0	4081.42
6	04/10/2020	05/10/2020	-	UPI/027878693022/Oid202010041739/ paytm-56973427@/P	60.0	0.0	4021.42
7	04/10/2020	05/10/2020	-	UPI/027878983112/Oid202010041755/ paytm-40603385@/P	40.0	0.0	3981.42
8	04/10/2020	05/10/2020	-	UPI/027879153034/Oid202010041803/ pay8684931972@p/P	400.0	0.0	3581.42
9	05/10/2020	05/10/2020	-	UPI/027907980534/Fund/dixitsen@okh dfc/Punjab Natio	0.0	10000.0	13581.42
10	05/10/2020	05/10/2020	-	LPXBAXX57670 OCT20 Dixit	8289.0	0.0	5292.42
11	05/10/2020	05/10/2020	-	BIL/ONL/002090833912/IDFC Bank /www.flipkartcom1/FI	259.0	0.0	5033.42
12	05/10/2020	05/10/2020	-	UPI/027997522288/Oid202010051917/ paytm-56973427@/P	60.0	0.0	4973.42
13	05/10/2020	05/10/2020	-	UPI/027999266156/Oid202010052031/ paytm-45910521@/P	30.0	0.0	4943.42
14	07/10/2020	07/10/2020	-	UPI/028129500572/Oid202010071758/ paytm-53299935@/P	2000.0	0.0	2943.42
15	10/10/2020	12/10/2020	-	UPI/028414416079/UPI/mandhan.ajay7 77/HDFC BANK LTD	0.0	2000.0	4943.42
16	10/10/2020	12/10/2020	-	UPI/028420172465/Fund/mandhan.aja y777/HDFC BANK LT	2000.0	0.0	2943.42
17	10/10/2020	12/10/2020	-	UPI/028420432328/Rewarded for pa/goog-payment@ok/A	0.0	5.0	2948.42
18	11/10/2020	12/10/2020	-	UPI/028598536511/Sept Bill Payme/8396016060@pay/P	120.0	0.0	2828.42
19	12/10/2020	12/10/2020	-	MMT/IMPS/028608546883/Fund/DIXIT SO S/Punjab Natio	0.0	46000.0	48828.42
20	12/10/2020	12/10/2020	-	MMT/IMPS/028608067260/HDFC LoanPay/DIXIT/HDFC00001	11740.0	0.0	37088.42
21	12/10/2020	12/10/2020	-	BIL/NEFT/002096503051/NEFTCC- Indusind/DIXIT KUMA/I	9753.37	0.0	27335.05
22	12/10/2020	12/10/2020	-	BIL/ECOL/002096504956/BMWFCN00 168708/BMW OCT EMI	9967.0	0.0	17368.05
23	12/10/2020	12/10/2020	-	UPI/028609458402/UPI/mandhan.ajay7 77/HDFC BANK LTD	0.0	30000.0	47368.05
24	12/10/2020	12/10/2020	-	APBS/BLPGCM38825DT0710/1463218 299	0.0	1.71	47369.76
25	12/10/2020	12/10/2020	-	LAXBAXX53870 OCT20 Dixit	15922.0	0.0	31447.76
26	12/10/2020	12/10/2020	-	MMT/IMPS/028611829497/To CC Fund/DIXIT S O /Syndic	0.0	58000.0	89447.76

27	12/10/2020	12/10/2020	-	BIL/002096657875/ICICI BANK CREDIT CA/437551109244	86465.0	0.0	2982.76
28	12/10/2020	12/10/2020	-	UPI/028616359402/Oid202010121819/paytm-56973427@/P	60.0	0.0	2922.76
29	12/10/2020	12/10/2020	-	ATM/SACWL731/CASH WDL/12-10-20	1500.0	0.0	1422.76
30	15/10/2020	15/10/2020	-	UPI/028969277309/Oid202010151933/paytm-26149833@/P	320.0	0.0	1102.76
31	18/10/2020	19/10/2020	-	UPI/029221018136/Gloves/gauravgohani@ok/State Bank	225.0	0.0	877.76
32	18/10/2020	19/10/2020	-	UPI/029221329017/Rewarded for pa/goog-payment@ok/A	0.0	5.0	882.76
33	23/10/2020	23/10/2020	-	UPI/029710921089/Fund/dixitsen@okhdfc/Punjab Natio	0.0	2000.0	2882.76
34	23/10/2020	23/10/2020	-	UPI/029797739663/NA/9773444808@payt/ICICI Bank	1092.0	0.0	1790.76
35	27/10/2020	27/10/2020	-	UPI/030160658898/Transferring mo/payout-8725913@/P	0.0	5.0	1795.76
36	28/10/2020	28/10/2020	-	UPI/030211815467/Manoj Fund/dixitsen@okhdfc/Punjab	0.0	25000.0	26795.76
37	28/10/2020	28/10/2020	-	UPI/030211838308/Rewarded for pa/goog-payment@ok/A	0.0	4.0	26799.76
38	28/10/2020	28/10/2020	-	MMT/IMPS/030211458289/Fund Transfer/MANOJ KALR/CIT	25000.0	0.0	1799.76
39	28/10/2020	28/10/2020	-	UPI/030288515310/Oid12115428450@/add-money@paytm/P	1250.0	0.0	549.76
40	28/10/2020	28/10/2020	-	UPI/030221094790/Team uniform/jk2771@okicici/IDBI	0.0	650.0	1199.76
41	28/10/2020	28/10/2020	-	UPI/030262524904/Payment from Ph/9999445546@ybl/HD	0.0	650.0	1849.76
42	28/10/2020	28/10/2020	-	UPI/030294069007/NA/9920518485@payt/ICICI Bank	0.0	650.0	2499.76
43	28/10/2020	28/10/2020	-	UPI/030294420878/T Shirts/7022632340@payt/HDFC BAN	0.0	650.0	3149.76
44	28/10/2020	28/10/2020	-	UPI/030223024772/Sumeet/palsumeet singh-/ICICI Bank	0.0	650.0	3799.76
45	29/10/2020	29/10/2020	-	NEFT-CITIN20155770460-EMERSON PROCESS MANAGEMENT I P L- SALARY FOR THE MONTH OCT	0.0	100820.0	104619.76
46	30/10/2020	30/10/2020	-	BIL/NEFT/002109453811/NEFTCC-CC SBI/DIXIT/SBIN00CA	4835.0	0.0	99784.76
47	30/10/2020	30/10/2020	-	MMT/IMPS/030419074153/HDFC LOAN EMI/DIXIT/HDFC0000	12330.0	0.0	87454.76
48	30/10/2020	30/10/2020	-	BIL/NEFT/002109465124/NEFTCC-CC CITI/DIXIT/CITI000	25205.0	0.0	62249.76
49	30/10/2020	30/10/2020	-	BIL/NEFT/002109468640/NEFTCC-CC INDUS/DIXIT KUMA/I	10774.0	0.0	51475.76
50	30/10/2020	30/10/2020	-	BIL/NEFT/002109474343/CC HSBC/DIXIT KUMA/HSBC04000	23487.03	0.0	27988.73
51	30/10/2020	30/10/2020	-	BIL/ECOL/002109477345/BMWFCN00168708/BMW NOV EMI	9967.0	0.0	18021.73
52	30/10/2020	30/10/2020	-	UPI/030419086436/cc fund/dixitsen@okhdfc/Punjab Na	0.0	6000.0	24021.73
53	30/10/2020	30/10/2020	-	MMT/IMPS/030419201546/CC HDFC Minpay/DIXIT/HDFC000	13608.0	0.0	10413.73
54	30/10/2020	30/10/2020	-	MMT/IMPS/030419201546/CC HDFC Minpay/DIXIT/HDFC000	0.0	13608.0	24021.73
55	30/10/2020	30/10/2020	-	MMT/IMPS/030419201921/CC HDFC Minpay/DIXIT/HDFC000	13608.0	0.0	10413.73
56	30/10/2020	30/10/2020	-	MMT/IMPS/030419201921/CC HDFC Minpay/DIXIT/HDFC000	0.0	13608.0	24021.73
57	30/10/2020	30/10/2020	-	MMT/IMPS/030420210325/HDFC CC MINPAY/DIXIT/HDFC000	13608.0	0.0	10413.73
58	30/10/2020	30/10/2020	-	MMT/IMPS/030420210325/HDFC CC MINPAY/DIXIT/HDFC000	0.0	13608.0	24021.73
59	30/10/2020	30/10/2020	-	MMT/IMPS/030420218861/HDFC MINPAY/DIXIT/HDFC000012	13608.0	0.0	10413.73
60	30/10/2020	30/10/2020	-	UPI/030427641480/NA/KEVENTERS.28157/HDFC BANK LTD	179.0	0.0	10234.73
61	30/10/2020	30/10/2020	-	UPI/030421061845/Snaks/q28356488@ybl/Bank of Barod	125.0	0.0	10109.73
62	01/11/2020	02/11/2020	-	UPI/030652398776/NA/9250904815@ybl/State Bank Of I	40.0	0.0	10069.73
63	01/11/2020	02/11/2020	-	UPI/030656186693/NA/9250904815@ybl/State Bank Of I	140.0	0.0	9929.73

64	02/11/2020	02/11/2020	-	UPI/030771213474/Pay To GTR BAHA/BHARATPE.910049/I	673.63	0.0	9256.1
65	02/11/2020	02/11/2020	-	UPI/030783021661/Oid202011022009/ paytm-44042165@/P	75.0	0.0	9181.1
66	03/11/2020	03/11/2020	-	UPI/030891044540/NA/Q71289767@y bl/Paytm Payments	20.0	0.0	9161.1
67	05/11/2020	05/11/2020	-	LPXBAXX57670 NOV20 Dixit	8289.0	0.0	872.1
68	05/11/2020	05/11/2020	-	UPI/031021827515/UPI/kingpriksht@o k/State Bank Of	0.0	20000.0	20872.1
69	06/11/2020	06/11/2020	-	UPI/031153215395/Oid202011060904/ paytm-36625977@/P	300.0	0.0	20572.1
70	06/11/2020	06/11/2020	-	BIL/002116102729/ICICI BANK CREDIT CA/437551109244	18082.0	0.0	2490.1
71	11/11/2020	11/11/2020	-	MMT/IMPS/031601808243/To Fund/DIXIT S O /Syndicate	0.0	4700.0	7190.1
72	11/11/2020	11/11/2020	-	MMT/IMPS/031601841477/CC Fund/DIXIT SO S/Punjab Na	0.0	9000.0	16190.1
73	11/11/2020	11/11/2020	-	LAXBAXX53870 NOV20 Dixit	15922.0	0.0	268.1
74	12/11/2020	12/11/2020	-	UPI/031712222997/Dixit/keval.goyani0 09/ICICI Bank	0.0	10000.0	10268.1
75	12/11/2020	12/11/2020	-	MMT/IMPS/031712920247/Loan EMI/AJAY SINGH/HDFC0000	9053.0	0.0	1215.1
76	15/11/2020	16/11/2020	-	UPI/032050606352/Oid202011151105/ paytm-39623471@/P	30.0	0.0	1185.1
77	15/11/2020	16/11/2020	-	UPI/032050623113/Oid202011151106/ paytm-39706869@/P	38.0	0.0	1147.1
78	15/11/2020	16/11/2020	-	UPI/032055936705/Oid202011151621/ paytm-42922617@/P	120.0	0.0	1027.1
79	15/11/2020	16/11/2020	-	UPI/032017141319/masala/gpay- 1117474061/Axis Bank	62.0	0.0	965.1
80	15/11/2020	16/11/2020	-	UPI/032022814446/Friend/helloatulraj @ok/Citibank	0.0	10000.0	10965.1
81	15/11/2020	16/11/2020	-	UPI/032022113059/Thank you/keval.goyani009/ICICI B	10000.0	0.0	965.1
82	17/11/2020	17/11/2020	-	UPI/032285719735/Oid202011171013/ paytm-42493829@/P	270.0	0.0	695.1
83	17/11/2020	17/11/2020	-	UPI/032286421358/Oid202011171052/ paytm-42493829@/P	70.0	0.0	625.1
84	19/11/2020	19/11/2020	-	UPI/032437021534/Oid202011191950/ paytm-51519663@/P	120.0	0.0	505.1
85	20/11/2020	20/11/2020	-	UPI/032556740011/Oid202011201910/ pay9729102101@p/P	150.0	0.0	355.1
86	21/11/2020	21/11/2020	-	UPI/032615027077/UPI/asisatish212@ ok/HDFC BANK LTD	0.0	5000.0	5355.1
87	21/11/2020	21/11/2020	-	UPI/032615493458/suit dry cleani/gpay-1117436754/A	520.0	0.0	4835.1
88	21/11/2020	21/11/2020	-	UPI/032615858969/UPI/goog- payment@ok/Axis Bank Ltd	0.0	5.0	4840.1
89	21/11/2020	21/11/2020	-	NFS/00743007/CASH WDL/21-11-20	1500.0	0.0	3340.1
90	21/11/2020	21/11/2020	-	UPI/032619196045/fasttag/netc.hr13p4 896@/ICICI Ban	200.0	0.0	3140.1
91	22/11/2020	23/11/2020	-	UPI/032721423847/restro Bill/pahal220@okicic/State	581.0	0.0	2559.1
92	25/11/2020	25/11/2020	-	NFS/00719027/CASH WDL/25-11-20	1000.0	0.0	1559.1
93	27/11/2020	27/11/2020	-	APBS/BLPGCM51119DT2311/1490174 106	0.0	1.71	1560.81
94	27/11/2020	27/11/2020	-	NEFT-CITIN20170842510-EMERSON PROCESS MANAGEMENT I P L- SALARY FOR THE MONTH NOV	0.0	71836.0	73396.81
95	28/11/2020	30/11/2020	-	UPI/033311601510/Oid202011281746/ paytm-45910521@/P	100.0	0.0	73296.81
96	28/11/2020	30/11/2020	-	BIL/NEFT/002131569700/SBI Billpay/DIXIT /SBIN0	5390.0	0.0	67906.81
97	29/11/2020	30/11/2020	-	UPI/033401448880/Thank You Vajpa/helloatulraj@ok/C	10000.0	0.0	57906.81
98	29/11/2020	30/11/2020	-	UPI/033416308624/cloths/q61630003 @ybl/State Bank O	1500.0	0.0	56406.81
99	30/11/2020	30/11/2020	-	UPI/033519347970/BMW G310R Acces/q41768438@ybl/Cha	9933.0	0.0	46473.81
100	01/12/2020	01/12/2020	-	UPI/033615233311/fund/kingpriksht@o k/Syndicate Ba	2000.0	0.0	44473.81
101	02/12/2020	02/12/2020	-	BIL/NEFT/002134516206/NEFTCC- CITI CCP/DIXIT/CITI00	26611.0	0.0	17862.81

102	02/12/2020	02/12/2020	-	BIL/INFT/002134517912/CC Billpay ICIC/Self	7917.0	0.0	9945.81
103	02/12/2020	02/12/2020	-	BIL/NEFT/002134520517/NEFTCC-CC KOTAK/DIXIT/KKKBK00	2275.24	0.0	7670.57
104	02/12/2020	02/12/2020	-	UPI/033718296422/Bike Accessorie/q93030599@ybl/ICI	750.0	0.0	6920.57
105	04/12/2020	04/12/2020	-	UPI/033923267715/UPI/kingpriksht@o k/State Bank Of	0.0	20000.0	26920.57
106	05/12/2020	05/12/2020	-	BY CASH - SAFIDON	0.0	29500.0	56420.57
107	05/12/2020	05/12/2020	-	LPXBAXX57670 DEC20 Dixit	8289.0	0.0	48131.57
108	05/12/2020	05/12/2020	-	BIL/ONL/002137772125/IDFC Bank /wwwflipkartcom1/Fl	2015.0	0.0	46116.57
109	05/12/2020	05/12/2020	-	UPI/034035222022/Payment from Ph/9729102101@ybl/HD	0.0	415.0	46531.57
110	06/12/2020	07/12/2020	-	UPI/034117341639/Billpay Newspap/somvirsihag1589/P	120.0	0.0	46411.57
111	07/12/2020	07/12/2020	-	BIL/NEFT/002139150625/Cc IndusInd/DIXIT KUMA/INDB0	9617.0	0.0	36794.57
112	07/12/2020	07/12/2020	-	MMT/IMPS/034210157307/Cc Hdfc Minpay/DIXIT/HDFC000	16000.0	0.0	20794.57
113	08/12/2020	08/12/2020	-	BIL/ECOL/002140049418/BMWFCN00 168708/BMW DEC EMI	9967.0	0.0	10827.57
114	09/12/2020	09/12/2020	-	UPI/034483818012/Payment from Ph/9416425418@ybl/Ce	3600.0	0.0	7227.57
115	10/12/2020	10/12/2020	-	UPI/034515113793/UPI/rahulsingh420 @o/ICICI Bank	0.0	650.0	7877.57
116	10/12/2020	10/12/2020	-	UPI/034544283897/NA/9501567373@p ayt/Bank of India	700.0	0.0	7177.57
117	10/12/2020	10/12/2020	-	MMT/IMPS/034523078703/Billpay loan/AJAY SINGH/HDFC	7000.0	0.0	177.57
118	12/12/2020	14/12/2020	-	LAXBAXX53870- BOUNCECHGSDEC20GST	59.0	0.0	118.57
119	14/12/2020	14/12/2020	-	UPI/034923368881/Oid202012141947/ pay9053113166@p/P	50.0	0.0	68.57
120	15/12/2020	15/12/2020	-	MMT/IMPS/035015467292/SUNIL KUMA/Punjab National	0.0	30000.0	30068.57
121	16/12/2020	16/12/2020	-	LAXBA00038253870_PAN_Dixit	15945.0	0.0	14123.57
122	16/12/2020	16/12/2020	-	UPI/035119031172/medi/gpay- 1116589448/Axis Bank Lt	72.0	0.0	14051.57
123	18/12/2020	18/12/2020	-	UPI/035399471625/Oid202012181857/ paytm-40603385@/P	100.0	0.0	13951.57
124	18/12/2020	18/12/2020	-	UPI/035301397970/Oid202012182003/ paytm-56973427@/P	50.0	0.0	13901.57
125	18/12/2020	18/12/2020	-	UPI/035322114363/UPI/kingpriksht@o k/State Bank Of	0.0	1000.0	14901.57
126	18/12/2020	18/12/2020	-	BIL/NEFT/000000301016/HSBC Minpay/DIXIT KUMA/HSBC0	14210.0	0.0	691.57
127	22/12/2020	22/12/2020	-	UPI/035766915786/NA/Q93030599@y bl/ICICI Bank	50.0	0.0	641.57
128	22/12/2020	22/12/2020	-	UPI/035778833591/Oid202012221910/ paytm-56973427@/P	80.0	0.0	561.57
129	23/12/2020	23/12/2020	-	NFS/31770622/CASH WDL/23-12-20	500.0	0.0	61.57
130	29/12/2020	29/12/2020	-	UPI/036402040954/cc fund/dixitsen@okhdfc/Punjab Na	0.0	15000.0	15061.57
131	29/12/2020	29/12/2020	-	BIL/NEFT/000006783168/Cc Fund/DIXIT /SBIN00CAR	4820.0	0.0	10241.57
132	29/12/2020	29/12/2020	-	NFS/01199011/CASH WDL/29-12-20	5000.0	0.0	5241.57
133	29/12/2020	30/12/2020	-	102201523219:Int.Pd:29-09-2020 to 29-12-2020	0.0	85.0	5326.57
134	30/12/2020	30/12/2020	-	NEFT-CITIN20189234330-EMERSON PROCESS MANAGEMENT I P L- SALARY FOR THE MONTH DEC	0.0	148358.0	153684.57
135	31/12/2020	31/12/2020	-	BIL/NEFT/000009113623/Cc Bill Citi/DIXIT /CITI	26704.0	0.0	126980.57
136	31/12/2020	31/12/2020	-	BIL/000009114447/ICICI BANK CREDIT CA/437551109244	13453.81	0.0	113526.76
137	31/12/2020	31/12/2020	-	BIL/NEFT/000009116994/Cc Fund IndusIn/DIXIT KUMA/I	24358.0	0.0	89168.76
138	31/12/2020	31/12/2020	-	BIL/NEFT/000009118241/Cc Kotak/DIXIT /KKKBK0000	1635.0	0.0	87533.76
139	01/01/2021	01/01/2021	-	UPI/100110047348/gostop/shiva00786 @kota/Kotak Mahi	229.0	0.0	87304.76
140	05/01/2021	05/01/2021	-	UPI/100512250888/car	1675.0	0.0	85629.76

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