



DETAILED STATEMENT

Search

Account Number 138701507592(INR) - KISHORE SONI  
Transaction Date from 01/02/2024 to 31/03/2024  
Transaction Period Today

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - KISHORE SONI - 138701507592

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	05/02/2024	05/02/2024	-	UPI/440276792754/Payment from Ph/9928410803@axl/State Bank Of I/IBLdb6b0ed52227	150.00	0.0	19372.96
2	10/02/2024	12/02/2024	-	UPI/404173485253/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF10E46CA40EFD0	199.00	0.0	19173.96
3	11/02/2024	12/02/2024	-	VSI/GOOGLE PLAY/202402111609/404210269139/	650.00	0.0	18523.96
4	29/02/2024	29/02/2024	-	SGB link credit for lien	0.0	0.01	18523.97
5	04/03/2024	04/03/2024	-	SMSChgsOct23-Dec23+GST	5.13	0.0	18518.84
6	04/03/2024	04/03/2024	-	IIN/ICAI Online/202403041901/406413300289/	1700.00	0.0	16818.84
7	08/03/2024	08/03/2024	-	UPI/406843376891/Swiggy Order Id/swiggypupi@axisb/Axis Bank Ltd./AXISSDKV3ceda65	162.00	0.0	16656.84
8	10/03/2024	11/03/2024	-	UPI/407073883273/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF1349CA5BB7CFA	199.00	0.0	16457.84
9	11/03/2024	11/03/2024	-	VSI/GOOGLE PLAY/202403111609/407110574541/	650.00	0.0	15807.84
10	14/03/2024	14/03/2024	-	MMT/IMPS/407411076949/PCXMXGH G3VB4IA6/Amazon Sel/H	0.0	1241.00	17048.84
11	22/03/2024	22/03/2024	-	UPI/408279342937/Order ID 3GDCUE/ixigo323572.rzp/HDFC BANK LTD/IBLf41daf1e78d94	1086.04	0.0	15962.80
12	29/03/2024	30/03/2024	-	138701507592:Int.Pd:30-12-2023 to 29-03-2024	0.0	139.00	16101.80

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



DETAILED STATEMENT

Search

Account Number 138701507592(INR) - KISHORE SONI  
Transaction Date from 01/04/2024 to 15/03/2025  
Transaction Period Today

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - KISHORE SONI - 138701507592

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	04/04/2024	04/04/2024	-	UPI/409523757365/Train Trip ID l/ixigo.razorpay@/Axis Bank Ltd./AXI38f85cb0f842	158.37	0.0	15943.43
2	04/04/2024	04/04/2024	-	UPI/409524025727/ixigoRefundNuQV/pg.razorpay@axi/Axis Bank Ltd./AXI45ec309a984d	0.0	60.00	16003.43
3	10/04/2024	10/04/2024	-	UPI/410169022479/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF157BC5B9B34CD	199.00	0.0	15804.43
4	11/04/2024	11/04/2024	-	VSI/GOOGLE PLAY/202404111609/410210725461/	650.00	0.0	15154.43
5	20/04/2024	20/04/2024	-	UPI/484395231651/Oid202404202117/paytm-71723832@/Yes Bank Ltd/PTM7efa2f009e7242	100.00	0.0	15054.43
6	25/04/2024	25/04/2024	-	VSI/AMAZON INDI/202404251546/411610893721/	1499.00	0.0	13555.43
7	29/04/2024	29/04/2024	-	BIL/000832823106/-100000585708/O4VEXKX0CNP7DS	2309.00	0.0	11246.43
8	29/04/2024	29/04/2024	-	UPI/412043485309/IXIGO Train Tri/ixigo.train@ici/ICICI Bank/ICl8ec1dd34145a447f	1187.00	0.0	10059.43
9	29/04/2024	29/04/2024	-	BIL/ONL/000832836627/IXIGO/wwwixigocom1976/Ticket	646.00	0.0	9413.43
10	29/04/2024	29/04/2024	-	UPI/412043511781/IXIGO Train Tri/ixigo.train@ici/l	1537.00	0.0	7876.43
11	29/04/2024	29/04/2024	-	UPI/412043543230/IXIGO Train Tri/ixigo.train@ici/ICICI Bank/IClab6ce351a26a43c9	0.0	365.00	8241.43
12	05/05/2024	06/05/2024	-	UPI/412669028888/na/vyapar.16865982/HDFC BANK LTD/ICIWCF764C83B89BE26416EC1FC2D	500.00	0.0	7741.43
13	08/05/2024	08/05/2024	-	NEFT-KKBKH24129962293-KISHORE SONI-PAYMENT-634782	0.0	20000.00	27741.43
14	11/05/2024	11/05/2024	-	VSI/GOOGLE PLAY/202405111609/413210528895/	650.00	0.0	27091.43
15	13/05/2024	13/05/2024	-	VISA REF AMAZON 10 05 24	0.0	1379.08	28470.51
16	22/05/2024	22/05/2024	-	UPI/414334475223/na/q927255254@ybl/Yes Bank Ltd/ICIWC6301FA7B5BB943520B32FC2C58	500.00	0.0	27970.51
17	27/05/2024	27/05/2024	-	NEFT-U000000956988958-SOVEREIGN GOLD BONDS INTERES	0.0	597.13	28567.64
18	06/06/2024	06/06/2024	-	UPI/452302429570/na/paytmqre7of2bsa/Yes Bank Ltd/ICIWCCDD699EF1241BAE161C1B9658	10.00	0.0	28557.64
19	09/06/2024	10/06/2024	-	UPI/416156834044/9uRrPXC2b7yVI2m/zerodhamf@hdfcb/HDFC BANK LTD/HDFBBFAC9EC2AD24	1000.00	0.0	27557.64
20	09/06/2024	10/06/2024	-	UPI/RVSL416156834044/9uRrPXC2b7yVI2m/zerodhamf@hdfcb/HDFC BANK LTD/HDFBBFAC9EC2	0.0	1000.00	28557.64

21	11/06/2024	11/06/2024	-	SMSChgsJan24-Mar24+GST	1.06	0.0	28556.58
22	11/06/2024	11/06/2024	-	VSI/GOOGLE PLAY/202406111609/416310446653/	650.00	0.0	27906.58
23	22/06/2024	22/06/2024	-	UPI/417468802996/na/jitudewasi871@ o/Bank of Baroda/ICIWCE632BB87F90E2E1BB4 C9B81	10.00	0.0	27896.58
24	28/06/2024	28/06/2024	-	UPI/491232753893/NA/eazypay.TBRG FIN/ICICI Bank/PTM8472ed8ab0fc412791fa6939 c63e5	620.00	0.0	27276.58
25	29/06/2024	30/06/2024	-	138701507592:Int.Pd:30-03-2024 to 29-06-2024	0.0	166.00	27442.58
26	11/07/2024	11/07/2024	-	VSI/GOOGLE PLAY/202407111609/419310603501/	650.00	0.0	26792.58
27	14/07/2024	14/07/2024	-	UPI/492821428984/OnlineTransacti/lap inozpizza659/Axis Bank Ltd./PTMb03ae7bd7517	294.00	0.0	26498.58
28	22/07/2024	22/07/2024	-	VSI/GOOGLE PLAY/202407221446/420409849506/	2100.00	0.0	24398.58
29	04/08/2024	04/08/2024	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /421759051370/ICI09c791d456b741e	199.00	0.0	24199.58
30	11/08/2024	11/08/2024	-	VSI/GOOGLE PLAY/202408111609/422410611740/	650.00	0.0	23549.58
31	15/08/2024	15/08/2024	-	UPI/paytmqr28100505/NA/Yes Bank Ltd/422875559293/PTMe701955beae7 4b8f9909cb270f5	1176.00	0.0	22373.58
32	20/08/2024	20/08/2024	-	SMSChgsApr24-Jun24+GST	1.59	0.0	22371.99
33	25/08/2024	25/08/2024	-	UPI/upiswiggy@icici/NA/ICICI Bank LTD /423893968328/PTMd55ac2d0ba8d41e 98ea3bb25	1384.00	0.0	20987.99
34	01/09/2024	01/09/2024	-	UPI/bookmyshow@axb/BIGTREE ENTERTA/Axis Bank Ltd/424539165822/AXBf84f505b0e294 6	1388.80	0.0	19599.19
35	04/09/2024	04/09/2024	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /424898741192/IClca2edb070fce414	199.00	0.0	19400.19
36	06/09/2024	06/09/2024	-	VSI/GOOGLE PLAY/202409061631/425011588297/	6500.00	0.0	12900.19
37	11/09/2024	11/09/2024	-	VSI/GOOGLE PLAY/202409111609/425510318295/	650.00	0.0	12250.19
38	24/09/2024	24/09/2024	-	DCARDFEE6485SEP24-AUG25+GST	236.00	0.0	12014.19
39	27/09/2024	27/09/2024	-	UPI/zomato-order@pt/Zomato Payment/Yes Bank Ltd/427176965166/PYTM40927806079 005	418.08	0.0	11596.11
40	29/09/2024	30/09/2024	-	138701507592:Int.Pd:30-06-2024 to 29-09-2024	0.0	159.00	11755.11
41	05/10/2024	05/10/2024	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /427938358318/ICldf627db535914d4	199.00	0.0	11556.11
42	11/10/2024	11/10/2024	-	VSI/GOOGLE PLAY/202410111806/428512601205/	650.00	0.0	10906.11
43	20/10/2024	20/10/2024	-	UPI/payzomato@hdfcb/NA/HDFC BANK LTD/429446478622/PTM7e0c26aca0f7 436eac11e88cd4	237.09	0.0	10669.02
44	29/10/2024	29/10/2024	-	NEFT-SBIN424303811803-ITDTAX REFUND 2024-25 AWFPS9474D- /ATTN//INB-0000003327331	0.0	115040.00	125709.02
45	02/11/2024	02/11/2024	-	UPI/bookmyshow@axb/BIGTREE ENTERTA/Axis Bank Ltd/240270407241/AXB8828d31bf5644 a	1532.80	0.0	124176.22
46	05/11/2024	05/11/2024	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /431087311438/ICleac763bba91d49c	199.00	0.0	123977.22
47	06/11/2024	06/11/2024	-	SMSChgsJul24-Sep24+GST	1.40	0.0	123975.82
48	11/11/2024	11/11/2024	-	UPI/q439471305@ybl/UPI/Yes Bank Ltd/431655635576/ICI7ad833a3042f4b 62a192acf9c89	1200.00	0.0	122775.82

49	11/11/2024	11/11/2024	-	UPI/9458165020.eazy/na/ICICI Bank LTD /431619246529/ICIWC2AC4B92AB9022D43D6428A	1000.00	0.0	121775.82
50	11/11/2024	11/11/2024	-	UPI/9458165020.eazy/na/ICICI Bank LTD /431619264482/ICIWC75DE3C2323663A747BEAD2	500.00	0.0	121275.82
51	11/11/2024	11/11/2024	-	UPI/9458165020.eazy/na/ICICI Bank LTD /431619639613/ICIWC62B6779F051F27C6B2C497	1000.00	0.0	120275.82
52	11/11/2024	11/11/2024	-	VSI/GOOGLE PLAY/202411111610/431610190713/	650.00	0.0	119625.82
53	18/11/2024	18/11/2024	-	UPI/paybus8261@ptyb/NA/Yes Bank Ltd/468911926726/P	1287.30	0.0	118338.52
54	18/11/2024	18/11/2024	-	UPI/IXIGOTRAINONLIN/Payment for 01J/Yes Bank Ltd/529105779995/IBL4d940cc1505f4a	219.00	0.0	118119.52
55	19/11/2024	19/11/2024	-	UPI/9104803783@ybl/Sent from Paytm/State Bank Of I/432411890559/PTM1f84af7ea66c	50.00	0.0	118069.52
56	19/11/2024	19/11/2024	-	UPI/ixigo.train@ici/IXIGO Train Tri/ICICI Bank/432457034191/01JD1PH5TNKE278M9ZM	160.00	0.0	117909.52
57	20/11/2024	20/11/2024	-	UPI/gstpayments.bdp/Pay/ICICI Bank LTD /469145426108/ICId94b6393aefa4cd2ad3ff6a	3684.00	0.0	114225.52
58	20/11/2024	20/11/2024	-	UPI/goodsandservice/Pay/HDFC BANK LTD/469113422777/ICI683087554e13477cae1165092	734.00	0.0	113491.52
59	20/11/2024	20/11/2024	-	UPI/goodsandservice/Pay/HDFC BANK LTD/432594517752/ICId57b678e4897475cb1a68746a	146.00	0.0	113345.52
60	25/11/2024	25/11/2024	-	NEFT-U000000969379752-SOVEREIGN GOLD BONDS INTERES	0.0	597.13	113942.65
61	05/12/2024	05/12/2024	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /434032906625/ICIfbba932dfac94f8	199.00	0.0	113743.65
62	09/12/2024	09/12/2024	-	UPI/ixigo.train@ici/IXIGO Train Tri/ICICI Bank LTD /279893963542/01JEN9RSAXJB.JF	183.00	0.0	113560.65
63	09/12/2024	09/12/2024	-	UPI/IXIGOTRAINONLIN/Payment for 01J/AXIS BANK/871616990442/IBL3a1f65929cc541969	104.00	0.0	113456.65
64	09/12/2024	09/12/2024	-	UPI/IXIGOTRAINONLIN/Payment for 01J/Yes Bank Ltd/123983553416/IBL3cc198a79f404a	449.00	0.0	113007.65
65	11/12/2024	11/12/2024	-	UPI/phonepemerchant/R02 PhonePe Rev/Yes Bank Ltd/434688501848/YESB28E1B9D3B9482	0.0	449.00	113456.65
66	11/12/2024	11/12/2024	-	VSI/GOOGLE PLAY/202412111609/434610065009/	650.00	0.0	112806.65
67	15/12/2024	15/12/2024	-	UPI/wankhedevinod78/na/INDUSIND BANK L/435086300358/ICIWC34D9F54AE560C1C80AE034	200.00	0.0	112606.65
68	15/12/2024	15/12/2024	-	UPI/wankhedevinod78/na/INDUSIND BANK L/435086342497/ICIWC12C672BB828A6386D0B618	6000.00	0.0	106606.65
69	22/12/2024	22/12/2024	-	UPI/IXIGOTRAINONLIN/Payment for 01J/YES BANK LIMITE/812173917941/IBL7ce327e07a2	828.00	0.0	105778.65
70	23/12/2024	23/12/2024	-	UPI/ixigo.train@ici/IXIGO Train Tri/ICICI Bank LTD /514989260729/01JFRX0DE2A8H2	448.00	0.0	105330.65
71	23/12/2024	23/12/2024	-	UPI/IXIGOTRAINONLIN/Payment for 01J/AXIS BANK/039101425981/IBLad5a719d9f184eb98	889.00	0.0	104441.65
72	23/12/2024	23/12/2024	-	UPI/ixigo.train@ici/IXIGO Train Tri/ICICI Bank LTD /435824623697/ICIf1e212c423c	0.0	290.00	104731.65
73	30/12/2024	31/12/2024	-	138701507592:Int.Pd:30-09-2024 to 30-12-2024	0.0	620.00	105351.65

74	03/01/2025	03/01/2025	-	UPI/swiggyupi@axb/Pay for Intent/AXIS BANK/500300251539/AXB4bef2832ee2547c3a9db	1022.00	0.0	104329.65
75	05/01/2025	05/01/2025	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /500585667132/ICIO198269e373d474	199.00	0.0	104130.65
76	10/01/2025	10/01/2025	-	UPI/relianceretail/PayviaRazorpay/AXIS BANK/501048472558/PTMa3ef2cfb78cf419fbc	194.00	0.0	103936.65
77	11/01/2025	11/01/2025	-	VSI/GOOGLE PLAY/202501111609/501110121524/	650.00	0.0	103286.65
78	11/01/2025	11/01/2025	-	UPI/vanitatawari10@/na/UNION BANK OF I/501121512267/ICIWCAA0940751250071AF1C9DE	825.00	0.0	102461.65
79	21/01/2025	21/01/2025	-	UPI/paytmqr5mvu0f@p/Sent using Payt/YES BANK LIMITE/502153767846/PTMb43b1f7ca20	40.00	0.0	102421.65
80	23/01/2025	23/01/2025	-	UPI/079056008710200/NA//502377353468/IClae2322b307	3779.00	0.0	98642.65
81	05/02/2025	05/02/2025	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /503637741110/ICI0844cbcd615e44b	199.00	0.0	98443.65
82	05/02/2025	05/02/2025	-	SMSChgsOct24-Dec24+GST	4.77	0.0	98438.88
83	11/02/2025	11/02/2025	-	VSI/GOOGLE PLAY/202502111609/504210855926/	650.00	0.0	97788.88
84	12/02/2025	12/02/2025	-	UPI/vijayparel079@o/na/BANK OF BARODA/504376483130/ICIWC594565CE2FACB9C4B680F99	1800.00	0.0	95988.88
85	16/02/2025	16/02/2025	-	UPI/9879040866@ybl/Payment from Ph/Kotak Mahindra /276142412279/YBLc24bb8d75d0a	0.0	10000.00	105988.88
86	20/02/2025	20/02/2025	-	UPI/9879040866@ybl/Payment from Ph/Kotak Mahindra /104980005221/YBL7ac70e1aa33e	0.0	2050.00	108038.88
87	07/03/2025	07/03/2025	-	UPI/netflix2.payu@i/Upi Mandate/ICICI Bank LTD /506691257617/ICId442328cf35843f	199.00	0.0	107839.88
88	11/03/2025	11/03/2025	-	VSI/GOOGLE PLAY/202503111610/507010013605/	650.00	0.0	107189.88

Legends Used in Account Statement

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10. INF - Internet fund transfer in linked accounts
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12. LCCBRN CMS - Local cheque collection
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15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
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18. PAC - Personal Accident cover
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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

