



DETAILED STATEMENT

Search

Account Number025301556122(INR) - NEHA AGARWAL

Transaction Date from01/04/2022to31/03/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NEHA AGARWAL - 025301556122

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount ()	Deposit Amount ()	Balance ()
1	03/04/2022	04/04/2022	-	NEFT-SBIN522093549218-MR SUCHIT GOYAL-/ATTN//INB	0.0	13000.00	46963.16
2	14/04/2022	14/04/2022	-	FT-BIL REV PMT ID 362163633	0.0	238.77	47201.93
3	14/04/2022	14/04/2022	-	FT-BIL REV PMT ID 362163633	0.0	232.47	47434.40
4	14/04/2022	14/04/2022	-	FT-BIL REV PMT ID 362163633	0.0	238.77	47673.17
5	28/04/2022	28/04/2022	-	DCardfee7913APR22-MAR23+GST	706.82	0.0	46966.35
6	02/05/2022	02/05/2022	-	NEFT-SBIN122122840819-MR SUCHIT GOYAL-/ATTN//INB	0.0	5000.00	51966.35
7	26/05/2022	26/05/2022	-	BIL/NEFT/000406476922/To husband/suchit goy/SBIN00	2000.00	0.0	49966.35
8	01/06/2022	01/06/2022	-	NEFT-SBIN322152775609-MR SUCHIT GOYAL-/ATTN//INB	0.0	5000.00	54966.35
9	29/06/2022	30/06/2022	-	025301556122:Int.Pd:30-03-2022 to 29-06-2022	0.0	382.00	55348.35
10	30/06/2022	30/06/2022	-	ACH/CANARA BANK/4182874	0.0	13.00	55361.35
11	01/07/2022	01/07/2022	-	NEFT-SBIN122182204650-MR SUCHIT GOYAL-/ATTN//INB	0.0	3000.00	58361.35
12	07/07/2022	07/07/2022	-	INF/INFT/000054774326/Self	5000.00	0.0	53361.35
13	08/07/2022	08/07/2022	-	BIL/ONL/000440648096/JSS PUBLIC/11000111502342 /Fe	22223.60	0.0	31137.75
14	15/07/2022	15/07/2022	-	ACH/PUNJAB NATIONAL BANK/E23062201480999	0.0	12.80	31150.55
15	22/07/2022	22/07/2022	-	ACH/ITC LIMITED/2291979	0.0	31.00	31181.55
16	25/07/2022	25/07/2022	-	ACH/IOCL/13754617	0.0	35.05	31216.60
17	01/08/2022	01/08/2022	-	NEFT-SBIN522213417852-MR SUCHIT GOYAL-/ATTN//INB	0.0	3000.00	34216.60
18	07/08/2022	08/08/2022	-	BIL/ONL/000463089720/Life Insur/LIC_YIC11336590/Li	11107.00	0.0	23109.60
19	10/08/2022	10/08/2022	-	ACH/ASHOK LEYLAND LIMITE/ALL1208160074329697	0.0	5.00	23114.60
20	01/09/2022	01/09/2022	-	NEFT-SBIN322244426656-MR SUCHIT GOYAL-/ATTN//INB	0.0	3000.00	26114.60
21	02/09/2022	02/09/2022	-	ACH/IOCL/00000000000014416538	0.0	16.80	26131.40
22	09/09/2022	09/09/2022	-	BIL/ONL/000487114938/Life Insur/LIC_YIC11400787/li	12787.00	0.0	13344.40
23	21/09/2022	21/09/2022	-	BIL/ONL/000495129850/eazypayICI/220921131272793/as	250.00	0.0	13094.40
24	25/09/2022	26/09/2022	-	MMT/IMPS/226812782382/MOBUA0497843123/NEHA AGARW/S	0.0	6000.00	19094.40
25	29/09/2022	30/09/2022	-	025301556122:Int.Pd:30-06-2022 to 29-09-2022	0.0	206.00	19300.40
26	02/11/2022	02/11/2022	-	MMT/IMPS/230608873900/Sona/suchit goy/SBIN0000583	15000.00	0.0	4300.40
27	30/11/2022	30/11/2022	-	NEFT-SBIN422334718459-MR SUCHIT GOYAL-/ATTN//INB	0.0	50000.00	54300.40
28	30/11/2022	30/11/2022	-	NFS/55494536/CASH WDL/30-11-22	10000.00	0.0	44300.40

29	30/11/2022	30/11/2022	-	NFS/55494536/CASH WDL/30-11-22	10000.00	0.0	34300.40
30	01/12/2022	01/12/2022	-	NEFT-SBIN522335331977-MR SUCHIT GOYAL-/ATTN//INB	0.0	50000.00	84300.40
31	01/12/2022	01/12/2022	-	NFS/55494536/CASH WDL/01-12-22	10000.00	0.0	74300.40
32	01/12/2022	01/12/2022	-	NFS/55494536/CASH WDL/01-12-22	10000.00	0.0	64300.40
33	09/12/2022	09/12/2022	-	IPS/SARAL DIAGN/202212091609/000000005035/ DELHI	1150.00	0.0	63150.40
34	09/12/2022	09/12/2022	-	MMT/IMPS/234320542873/MOBLTA2H 0M3GB7K/SUCHIT GOY/S	0.0	10000.00	73150.40
35	19/12/2022	19/12/2022	-	UPI/235358135217/334631429142918/ zerodha.razorpa/ICICI Bank/YBLd11bfb5ec3cb4d08	11000.00	0.0	62150.40
36	21/12/2022	21/12/2022	-	NEFT-YESB23557268656-ZERODHA BROKING LIMITED NSE CLIENT- YESB0000001-00228300000	0.0	11000.00	73150.40
37	21/12/2022	21/12/2022	-	UPI/235564765288/082317053194695/ zerodhabroking@/HDFC BANK LTD/YBL914de66bae0a4	11000.00	0.0	62150.40
38	30/12/2022	31/12/2022	-	025301556122:Int.Pd:30-09-2022 to 30-12-2022	0.0	229.00	62379.40
39	03/01/2023	03/01/2023	-	TRF TO FD no. 025313096741	15000.00	0.0	47379.40
40	03/01/2023	03/01/2023	-	MMT/IMPS/300319862380/MOBLTA0Q O4SA1VC/SUCHIT GOY/S	0.0	15000.00	62379.40
41	05/01/2023	05/01/2023	-	NEFT-YESB30053698895-ZERODHA BROKING LIMITED NSE CLIENT- YESB0000001-00228300000	0.0	282.00	62661.40
42	02/02/2023	02/02/2023	-	NFS/55494536/CASH WDL/02-02-23	10000.00	0.0	52661.40
43	28/02/2023	28/02/2023	-	NEFT-CITIN23327189173-HCL TECHNOLOGIES LTD- WAGE/SALARY 52172930/202211-	0.0	4143.86	56805.26
44	03/03/2023	03/03/2023	-	ACH/ITC LIMITED/2368841	0.0	30.00	56835.26
45	10/03/2023	10/03/2023	-	BIL/NEFT/000622586047/suchit goy/SBIN0000583	10000.00	0.0	46835.26
46	24/03/2023	24/03/2023	-	UPI/308328672151/Payment from Ph/9999963636@payt/State Bank Of I/YBLfc6e0ca2e19	20000.00	0.0	26835.26
47	24/03/2023	24/03/2023	-	BY CASH -AGRA 6287	0.0	25000.00	51835.26
48	25/03/2023	25/03/2023	-	UPI/308415013508/Payment from Ph/THECRAYONSAUNIT/ICICI Bank/YBL8322f80ab6f8421c	3000.00	0.0	48835.26
49	29/03/2023	30/03/2023	-	025301556122:Int.Pd:31-12-2022 to 29-03-2023	0.0	407.00	49242.26
50	31/03/2023	31/03/2023	-	NEFT-CITIN23344035845-HCL TECHNOLOGIES LTD- WAGE/SALARY 52172930/202212-	0.0	8925.00	58167.26

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

