

DETAILED STATEMENT

Search

Account Number 121701512881(INR) - MITA AMIT PATEL
 Transaction Date from 01/04/2020 to 31/03/2021
 Transaction Period Today
Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - MITA AMIT PATEL - 121701512881

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/04/2020	04/04/2020	-	NEFT-BARBX20095373232-ROOPESH.S.PANDEY	0	43000	390453.78
2	01/05/2020	01/05/2020	-	NEFT-BARBU20122968847-ROOPESH.S.PANDEY	0	43000	433453.78
3	30/05/2020	30/05/2020	-	BIL/ONL/0019966396577/Tata Aig G/EWSH2AHQ1P7VWD/TAT	16082	0	417371.78
4	04/06/2020	04/06/2020	-	MMT/IMPS/015617619085/housere nt/ROOPESHSPA/Bank of	0	43000	460371.78
5	28/06/2020	29/06/2020	-	121701512881:Int.Pd:30-03-2020 to 28-06-2020	0	3370	463741.78
6	29/06/2020	29/06/2020	-	BIL/ONL/002017680373/Maharashtr/390345684/2820	2511.8	0	461229.98
7	02/07/2020	02/07/2020	-	MMT/IMPS/018410667121/rent/RO OPESHSPA/Bank of Baro	0	43000	504229.98
8	14/07/2020	14/07/2020	-	BIL/ONL/002029769814/United Ind/UNITEDINT_SIC18	34066	0	470163.98
9	04/08/2020	04/08/2020	-	MMT/IMPS/021714532450/housere nt/ROOPESHSPA/Bank of	0	43000	513163.98
10	02/09/2020	02/09/2020	-	MMT/IMPS/02462160441/homere nt/ROOPESHSPA/Bank of	0	43000	556163.98
11	18/09/2020	18/09/2020	-	INF/INFT/022776207191/SHEFFIE LD.CLASS	0	150000	706163.98
12	18/09/2020	18/09/2020	-	BIL/ONL/002078050109/Life Insur/UC_SIC19237065	48040	0	658123.98
13	28/09/2020	29/09/2020	-	121701512881:Int.Pd:29-06-2020 to 28-09-2020	0	3972	662095.98
14	01/10/2020	01/10/2020	-	MMT/IMPS/027514088371/rentpay ment/home/ROOPESHSPA/R	0	43000	705095.98
15	26/10/2020	26/10/2020	-	MIN/ETS TOEFL S/202010262213/379184/	14234.01	0	690861.97
16	29/10/2020	29/10/2020	-	RTGS:ICCR12020102900745002/MITA A PATEL	600000	0	90861.97
17	31/10/2020	31/10/2020	-	INF/INFT/022992895641/SHEFFIE LD.CLASS	0	300000	390861.97
18	02/11/2020	02/11/2020	-	MMT/IMPS/030718233739/homere nt/ROOPESHSPA/Bank of	0	43000	433861.97
19	07/11/2020	07/11/2020	-	INF/INFT/023034096571/CLASSIC IMPORTS	0	1000000	1433861.97
20	07/11/2020	07/11/2020	-	BIL/INFT/002116658439/	1000000	0	433861.97
21	07/11/2020	07/11/2020	-	INF/INFT/023034747951/CLASSIC IMPORTS	0	675000	1108861.97
22	07/11/2020	07/11/2020	-	BIL/INFT/002116712602/	678000	0	430861.97
23	11/11/2020	11/11/2020	-	MIN/ETS TOEFL S/202011111155/360843/	4651.11	0	426210.86
24	11/11/2020	11/11/2020	-	RTGS:ICCR12020111100435166/MITA A PATEL	300000	0	126210.86
25	16/11/2020	16/11/2020	-	INF/INFT/023088086901/CLASSIC IMPORTS	0	200000	326210.86
26	16/11/2020	16/11/2020	-	BIL/INFT/002123216758/	238000	0	88210.86
27	01/12/2020	01/12/2020	-	MMT/IMPS/036321924714/renthom eNov/2020/ROOPESHSPA/R	0	43000	131210.86
28	07/12/2020	07/12/2020	-	INF/INFT/023197341741/CLASSIC IMPORTS	0	450000	581210.86
29	08/12/2020	08/12/2020	-	IRM/USD6000.0/75.21GST4/OW REM/20201208131359	453526.14	0	127684.72
30	27/12/2020	28/12/2020	-	MPS/CROMA /202012271641/706862/MUMBAI INF/INFT/023314726811/CLASSIC IMPORTS	45000	0	82684.72
31	28/12/2020	28/12/2020	-	INF/INFT/0233007071333/Life Insur/UC_VIC19605505	0	100000	182684.72
32	29/12/2020	29/12/2020	-	BIL/ONL/000007071333/Life Insur/UC_VIC19605505	51700	0	130984.72
33	29/12/2020	30/12/2020	-	121701512881:Int.Pd:29-09-2020 to 29-12-2020	0	2632	133616.72
34	30/12/2020	30/12/2020	-	INF/INFT/023326904841/CLASSIC IMPORTS	0	200000	333616.72
35	31/12/2020	31/12/2020	-	MMT/IMPS/036617720279/housere nt/ROOPESHSPA/Vijaya	0	47300	380916.72
36	31/12/2020	31/12/2020	-	GIB/ONL/000056835628/DTAX /63903403112025907	261100	0	119816.72
37	14/01/2021	14/01/2021	-	INF/INFT/023418911531/CLASSIC IMPORTS	0	250000	369816.72
38	14/01/2021	14/01/2021	-	BIL/ONL/000021109452/Life Insur/UC_VIC19657197	253815.18	0	116001.54
39	16/01/2021	16/01/2021	-	INF/INFT/023427654481/CLASSIC IMPORTS	0	1000000	1116001.54
40	16/01/2021	16/01/2021	-	BIL/INFT/000022333281/	1000000	0	116001.54
41	20/01/2021	20/01/2021	-	INF/INFT/023446962291/CLASSIC IMPORTS	0	500000	616001.54
42	20/01/2021	20/01/2021	-	BIL/INFT/000024820160/	500000	0	116001.54
43	21/01/2021	21/01/2021	-	INF/INFT/023456423701/CLASSIC IMPORTS	0	500000	616001.54
44	21/01/2021	21/01/2021	-	BIL/INFT/000025669951/	500000	0	116001.54
45	23/01/2021	25/01/2021	-	INF/INFT/023465004931/CLASSIC IMPORTS	0	500000	616001.54
46	23/01/2021	25/01/2021	-	BIL/INFT/000026898055/	500000	0	116001.54
47	25/01/2021	25/01/2021	-	INF/INFT/023472846951/CLASSIC IMPORTS	0	500000	616001.54
48	25/01/2021	25/01/2021	-	BIL/INFT/000028146269/	500000	0	116001.54
49	27/01/2021	27/01/2021	-	INF/INFT/023479221581/CLASSIC IMPORTS	0	500000	616001.54
50	27/01/2021	27/01/2021	-	BIL/INFT/000029164813/	500000	0	116001.54
51	28/01/2021	28/01/2021	-	INF/INFT/0000388528721/CLASSIC IMPORTS	0	325000	441001.54
52	28/01/2021	28/01/2021	-	BIL/INFT/000030210038/	322000	0	119001.54
53	29/01/2021	29/01/2021	-	INF/INFT/023494880831/CLASSIC IMPORTS	0	500000	619001.54
54	29/01/2021	29/01/2021	-	BIL/INFT/000031018091/	500000	0	119001.54
55	30/01/2021	30/01/2021	-	INF/INFT/023500647271/CLASSIC IMPORTS	0	360000	479001.54

56	30/01/2021	30/01/2021	-	BIL/INFT/000031796349/	360000	0	119001.54
57	01/02/2021	01/02/2021	-	INF/INFT/023511625151/CLASSIC IMPORTS	0	300000	419001.54
58	01/02/2021	01/02/2021	-	BIL/INFT/000033827740/	300000	0	119001.54
59	01/02/2021	01/02/2021	-	MMT/IMPS/10320021944/homere nt/ROOPESHSPA/Vilava_R	0	47300	166301.54
60	02/02/2021	02/02/2021	-	INF/INFT/023518571811/CLASSIC IMPORTS	0	400000	566301.54
61	02/02/2021	02/02/2021	-	BIL/INFT/000034821775/	400000	0	166301.54
62	01/03/2021	01/03/2021	-	INF/INFT/023694853791/CLASSIC	0	100000	266301.54
63	01/03/2021	01/03/2021	-	RTGS/CICR12021030100292900/	250000	0	16301.54
64	01/03/2021	01/03/2021	-	MMT/IMPS/106019308184/homere nt/ROOPESHSPA/Vilava_R	0	47300	166301.54
65	04/03/2021	04/03/2021	-	INF/INFT/023720658781/CLASSIC	0	180000	243601.54
66	04/03/2021	04/03/2021	-	BIL/ONL/000059783282/life	175043.82	0	68557.72
67	15/03/2021	15/03/2021	-	INF/INFT/023794181811/CLASSIC	0	300000	368557.72
68	15/03/2021	15/03/2021	-	GIB/000060375706/DTAX	300000	0	68557.72
69	17/03/2021	17/03/2021	-	INF/INFT/023805513321/CLASSIC	0	560000	628557.72
70	17/03/2021	17/03/2021	-	RTGS/CICR12021031700356047/	600000	0	28557.72
71	29/03/2021	30/03/2021	-	121701512881:int.Pd:30-12-2020	0	840	29397.72

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

Rent Income From A602

Rent Income From A602