

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	Rent Income From A602
2	01/05/2020	01/05/2020	-	NEFT-BARBU20122968847-ROOPESH S.PANDEY...	0	43000	433453.78	Rent Income From A602
3	30/05/2020	30/05/2020	-	BIL/ONL/001996639657/Tata Aig G/EWSH2AHOIP7/VWD/TAT	16082	0	417371.78	
4	04/06/2020	04/06/2020	-	MMT/IMPS/015617619085/housere nt/ROOPESHSPA/Bank of	0	43000	460371.78	Rent Income From A602
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/3903456842828	2511.8	0	461229.98	
7	02/07/2020	02/07/2020	-	MMT/IMPS/018410667121/rent/ROOPESHSPA/Bank of Bar	0	43000	504229.98	Rent Income From A602
8	14/07/2020	14/07/2020	-	BIL/ONL/002029769814/United Ind/LUNITEDINT_SICIB	34066	0	470163.98	
9	04/08/2020	04/08/2020	-	MMT/IMPS/021714532450/housere nt/ROOPESHSPA/Bank of	0	43000	513163.98	Rent Income From A602
10	02/09/2020	02/09/2020	-	MMT/IMPS/024621601441/homere nt/ROOPESHSPA/Bank of	0	43000	556163.98	Rent Income From A602
11	18/09/2020	18/09/2020	-	INF/INF/022776207191/SHEFFIE LD CLASS	0	150000	706163.98	
12	18/09/2020	18/09/2020	-	BIL/ONL/002078050109/Life Insur/Lic_SIC9237065	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/B	0	43000	705095.98	Rent Income From A602
15	26/10/2020	26/10/2020	-	MIN/ETS TOEFL S/202010262213/379184/	14234.01	0	690861.97	School Fees Foreign Remittance
16	29/10/2020	29/10/2020	-	RTGS:ICICR12020102900745002/ MITA A PATEL	600000	0	90861.97	
17	31/10/2020	31/10/2020	-	INF/INF/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	Rent Income From A602
19	07/11/2020	07/11/2020	-	INF/INF/023034096571/CLASSIC IMPORTS	0	1000000	1433861.97	
20	07/11/2020	07/11/2020	-	BIL/INF/002116658439/	1000000	0	433861.97	
21	07/11/2020	07/11/2020	-	INF/INF/023034747951/CLASSIC IMPORTS	0	675000	1108861.97	
22	07/11/2020	07/11/2020	-	BIL/INF/002116712602/	678000	0	430861.97	
23	11/11/2020	11/11/2020	-	MIN/ETS TOEFL S/202011111155/360843/	4651.11	0	426210.86	School Fees Foreign Remittance
24	11/11/2020	11/11/2020	-	RTGS:ICICR1202011100435166/ MITA A PATEL	300000	0	126210.86	
25	16/11/2020	16/11/2020	-	INF/INF/023088086901/CLASSIC IMPORTS	0	200000	326210.86	
26	16/11/2020	16/11/2020	-	BIL/INF/002123216758/	238000	0	88210.86	
27	01/12/2020	01/12/2020	-	MMT/IMPS/033621924714/rentthom eNov2020/ROOPESHSPA/B	0	43000	131210.86	Rent Income From A602
28	07/12/2020	07/12/2020	-	INF/INF/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	Education Fees Foreign Remittance
30	27/12/2020	28/12/2020	-	MPS/CROMA /202012271641/796862/MUMBAI	45000	0	82684.72	
31	28/12/2020	28/12/2020	-	INF/INF/023314726811/CLASSIC IMPORTS	0	100000	182684.72	
32	29/12/2020	29/12/2020	-	BIL/ONL/000007071333/Life Insur/Lic_VIC9605505	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/INF/023326904841/CLASSIC IMPORTS	0	200000	333616.72	
35	31/12/2020	31/12/2020	-	MMT/IMPS/036617720279/housere nt/ROOPESHSPA/Viava	0	47300	380916.72	Rent Income From A602
36	31/12/2020	31/12/2020	-	GIB/000056835628/DTAX /639034031122025997	261100	0	119816.72	
37	14/01/2021	14/01/2021	-	INF/INF/023418911531/CLASSIC IMPORTS	0	250000	369816.72	
38	14/01/2021	14/01/2021	-	BIL/ONL/000021109452/Life Insur/Lic_VIC9657197	253815.18	0	116001.54	
39	16/01/2021	16/01/2021	-	INF/INF/023427654481/CLASSIC IMPORTS	0	1000000	1116001.54	
40	16/01/2021	16/01/2021	-	BIL/INF/000022333281/	1000000	0	116001.54	
41	20/01/2021	20/01/2021	-	INF/INF/023446962291/CLASSIC IMPORTS	0	500000	616001.54	
42	20/01/2021	20/01/2021	-	BIL/INF/000024820160/	500000	0	116001.54	
43	21/01/2021	21/01/2021	-	INF/INF/023454623701/CLASSIC IMPORTS	0	500000	616001.54	
44	21/01/2021	21/01/2021	-	BIL/INF/000025669951/	500000	0	116001.54	
45	23/01/2021	25/01/2021	-	INF/INF/023465004931/CLASSIC IMPORTS	0	500000	616001.54	
46	23/01/2021	25/01/2021	-	BIL/INF/000026898055/	500000	0	116001.54	
47	25/01/2021	25/01/2021	-	INF/INF/023472846951/CLASSIC IMPORTS	0	500000	616001.54	
48	25/01/2021	25/01/2021	-	BIL/INF/000028146269/	500000	0	116001.54	
49	27/01/2021	27/01/2021	-	INF/INF/023479221581/CLASSIC IMPORTS	0	500000	616001.54	
50	27/01/2021	27/01/2021	-	BIL/INF/000029164813/	500000	0	116001.54	
51	28/01/2021	28/01/2021	-	INF/INF/023488528721/CLASSIC IMPORTS	0	325000	441001.54	
52	28/01/2021	28/01/2021	-	BIL/INF/000030210038/	322000	0	119001.54	
53	29/01/2021	29/01/2021	-	INF/INF/023494880831/CLASSIC IMPORTS	0	500000	619001.54	
54	29/01/2021	29/01/2021	-	BIL/INF/000031018091/	500000	0	119001.54	
55	30/01/2021	30/01/2021	-	INF/INF/023500647271/CLASSIC IMPORTS	0	360000	479001.54	

56	30/01/2021	30/01/2021	-	BIL/INFT/000031796349/	360000	0	119001.54	Rent Income From A602
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/103220021944/homere nt/ROOPESHSPA/Vijaya R	0	47300	166301.54	
60	02/02/2021	02/02/2021	-	INF/INFT/023518571811/CLASSIC IMPORTS	0	400000	566301.54	Rent Income From A602
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/ICICR12021030100292900/	250000	0	16301.54	
64	01/03/2021	01/03/2021	-	MMT/IMPS/106019308184/homere	0	47300	63601.54	Rent Income From A602
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/ICICR12021031700356047/	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