



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--3077010000	0.0	43000.00	390453.78
2	01/05/2020	01/05/2020	-	NEFT-BARBU20122968847-ROOPESH S PANDEY--3077010000	0.0	43000.00	433453.78
3	30/05/2020	30/05/2020	-	BIL/ONL/001996639657/Tata Aig G/EWSH2AHOIP7VWD/TAT	16082.00	0.0	417371.78
4	04/06/2020	04/06/2020	-	MMT/IMPS/015617619085/houserent/R OOPESHSPA/Bank of	0.0	43000.00	460371.78
5	28/06/2020	29/06/2020	-	121701512881:Int.Pd:30-03-2020 to 28-06-2020	0.0	3370.00	463741.78
6	29/06/2020	29/06/2020	-	BIL/ONL/002017680373/Maharashtra/39 03456842828	2511.80	0.0	461229.98
7	02/07/2020	02/07/2020	-	MMT/IMPS/018410667121/rent/ROOP ESHSPA/Bank of Baro	0.0	43000.00	504229.98
8	14/07/2020	14/07/2020	-	BIL/ONL/002029769814/United Ind/UNITEDINT_SIC18	34066.00	0.0	470163.98
9	04/08/2020	04/08/2020	-	MMT/IMPS/021714532450/houserent/R OOPESHSPA/Bank of	0.0	43000.00	513163.98
10	02/09/2020	02/09/2020	-	MMT/IMPS/024621601441/homerent/R OOPESHSPA/Bank of	0.0	43000.00	556163.98
11	18/09/2020	18/09/2020	-	INF/INFT/022776207191/SHEFFIELD CLASS	0.0	150000.00	706163.98
12	18/09/2020	18/09/2020	-	BIL/ONL/002078050109/Life Insur/LIC_SIC19237065	48040.00	0.0	658123.98
13	28/09/2020	29/09/2020	-	121701512881:Int.Pd:29-06-2020 to 28-09-2020	0.0	3972.00	662095.98
14	01/10/2020	01/10/2020	-	MMT/IMPS/027514088371/rentpaymen thome/ROOPESHSPA/B	0.0	43000.00	705095.98
15	26/10/2020	26/10/2020	-	MIN/ETS TOEFL S/202010262213/379184/	14234.01	0.0	690861.97
16	29/10/2020	29/10/2020	-	RTGS:ICICR12020102900745002/MIT A A PATEL	600000.00	0.0	90861.97
17	31/10/2020	31/10/2020	-	INF/INFT/022992895641/SHEFFIELD CLASS	0.0	300000.00	390861.97
18	02/11/2020	02/11/2020	-	MMT/IMPS/030718233739/homerent/R OOPESHSPA/Bank of	0.0	43000.00	433861.97
19	07/11/2020	07/11/2020	-	INF/INFT/023034096571/CLASSIC IMPORTS	0.0	1000000.00	1433861.97
20	07/11/2020	07/11/2020	-	BIL/INFT/002116658439/	1000000.00	0.0	433861.97
21	07/11/2020	07/11/2020	-	INF/INFT/023034747951/CLASSIC IMPORTS	0.0	675000.00	1108861.97
22	07/11/2020	07/11/2020	-	BIL/INFT/002116712602/	678000.00	0.0	430861.97
23	11/11/2020	11/11/2020	-	MIN/ETS TOEFL S/202011111155/360843/	4651.11	0.0	426210.86
24	11/11/2020	11/11/2020	-	RTGS:ICICR1202011100435166/MIT A A PATEL	300000.00	0.0	126210.86
25	16/11/2020	16/11/2020	-	INF/INFT/023088086901/CLASSIC IMPORTS	0.0	200000.00	326210.86

26	16/11/2020	16/11/2020	-	BIL/INFT/002123216758/	238000.00	0.0	88210.86
27	01/12/2020	01/12/2020	-	MMT/IMPS/033621924714/renthomeN ov2020/ROOPESHSPA/B	0.0	43000.00	131210.86
28	07/12/2020	07/12/2020	-	INF/INFT/023197341741/CLASSIC IMPORTS	0.0	450000.00	581210.86
29	08/12/2020	08/12/2020	-	IRM/USD6000.0@75.21GST4/OWREM /20201208131359	453526.14	0.0	127684.72
30	27/12/2020	28/12/2020	-	MPS/CROMA /202012271641/796862/MUMBAI	45000.00	0.0	82684.72
31	28/12/2020	28/12/2020	-	INF/INFT/023314726811/CLASSIC IMPORTS	0.0	100000.00	182684.72
32	29/12/2020	29/12/2020	-	BIL/ONL/000007071333/Life Insur/LIC_VIC19605505	51700.00	0.0	130984.72
33	29/12/2020	30/12/2020	-	121701512881:Int.Pd:29-09-2020 to 29-12-2020	0.0	2632.00	133616.72
34	30/12/2020	30/12/2020	-	INF/INFT/023326904841/CLASSIC IMPORTS	0.0	200000.00	333616.72
35	31/12/2020	31/12/2020	-	MMT/IMPS/03661772079/houserent/R OOPESHSPA/Vijaya	0.0	47300.00	380916.72
36	31/12/2020	31/12/2020	-	GIB/000056835628/DTAX /639034031122025997	261100.00	0.0	119816.72
37	14/01/2021	14/01/2021	-	INF/INFT/023418911531/CLASSIC IMPORTS	0.0	250000.00	369816.72
38	14/01/2021	14/01/2021	-	BIL/ONL/000021109452/Life Insur/LIC_VIC19657197	253815.18	0.0	116001.54
39	16/01/2021	16/01/2021	-	INF/INFT/023427654481/CLASSIC IMPORTS	0.0	1000000.00	1116001.54
40	16/01/2021	16/01/2021	-	BIL/INFT/000022333281/	1000000.00	0.0	116001.54
41	20/01/2021	20/01/2021	-	INF/INFT/023446962291/CLASSIC IMPORTS	0.0	500000.00	616001.54
42	20/01/2021	20/01/2021	-	BIL/INFT/000024820160/	500000.00	0.0	116001.54
43	21/01/2021	21/01/2021	-	INF/INFT/023454623701/CLASSIC IMPORTS	0.0	500000.00	616001.54
44	21/01/2021	21/01/2021	-	BIL/INFT/000025669951/	500000.00	0.0	116001.54
45	23/01/2021	25/01/2021	-	INF/INFT/023465004931/CLASSIC IMPORTS	0.0	500000.00	616001.54
46	23/01/2021	25/01/2021	-	BIL/INFT/000026898055/	500000.00	0.0	116001.54
47	25/01/2021	25/01/2021	-	INF/INFT/023472846951/CLASSIC IMPORTS	0.0	500000.00	616001.54
48	25/01/2021	25/01/2021	-	BIL/INFT/000028146269/	500000.00	0.0	116001.54
49	27/01/2021	27/01/2021	-	INF/INFT/023479221581/CLASSIC IMPORTS	0.0	500000.00	616001.54
50	27/01/2021	27/01/2021	-	BIL/INFT/000029164813/	500000.00	0.0	116001.54
51	28/01/2021	28/01/2021	-	INF/INFT/023488528721/CLASSIC IMPORTS	0.0	325000.00	441001.54
52	28/01/2021	28/01/2021	-	BIL/INFT/000030210038/	322000.00	0.0	119001.54
53	29/01/2021	29/01/2021	-	INF/INFT/023494880831/CLASSIC IMPORTS	0.0	500000.00	619001.54
54	29/01/2021	29/01/2021	-	BIL/INFT/000031018091/	500000.00	0.0	119001.54
55	30/01/2021	30/01/2021	-	INF/INFT/023500647271/CLASSIC IMPORTS	0.0	360000.00	479001.54
56	30/01/2021	30/01/2021	-	BIL/INFT/000031796349/	360000.00	0.0	119001.54
57	01/02/2021	01/02/2021	-	INF/INFT/023511625151/CLASSIC IMPORTS	0.0	300000.00	419001.54
58	01/02/2021	01/02/2021	-	BIL/INFT/000033827740/	300000.00	0.0	119001.54
59	01/02/2021	01/02/2021	-	MMT/IMPS/103220021944/homerent/R OOPESHSPA/Vijaya B	0.0	47300.00	166301.54
60	02/02/2021	02/02/2021	-	INF/INFT/023518571811/CLASSIC IMPORTS	0.0	400000.00	566301.54
61	02/02/2021	02/02/2021	-	BIL/INFT/000034821775/	400000.00	0.0	166301.54
62	01/03/2021	01/03/2021	-	INF/INFT/023694853791/CLASSIC IMPORTS	0.0	100000.00	266301.54
63	01/03/2021	01/03/2021	-	RTGS/ICICR12021030100292900/BAR BOGOREAS/MITA A PA	250000.00	0.0	16301.54
64	01/03/2021	01/03/2021	-	MMT/IMPS/106019308184/homerent/R OOPESHSPA/Vijaya B	0.0	47300.00	63601.54
65	04/03/2021	04/03/2021	-	INF/INFT/023720658781/CLASSIC IMPORTS	0.0	180000.00	243601.54
66	04/03/2021	04/03/2021	-	BIL/ONL/000059783282/Life Insur/LIC_VIC19802355	175043.82	0.0	68557.72
67	15/03/2021	15/03/2021	-	INF/INFT/023794181811/CLASSIC IMPORTS	0.0	300000.00	368557.72

68	15/03/2021	15/03/2021	-	GIB/000060375706/DTAX /639034015032169895	300000.00	0.0	68557.72
69	17/03/2021	17/03/2021	-	INF/INF/023805513321/CLASSIC IMPORTS	0.0	560000.00	628557.72
70	17/03/2021	17/03/2021	-	RTGS/ICICR12021031700356047/BAR BOGOREAS/MITA A PA	600000.00	0.0	28557.72
71	29/03/2021	30/03/2021	-	121701512881:Int.Pd:30-12-2020 to 29-03-2021	0.0	840.00	29397.72

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. INF - 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