



DETAILED STATEMENT

Search

Account Number057201503867(INR) - SATYAM KUMAR

Transaction Date from01/03/2018to19/06/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SATYAM KUMAR - 057201503867

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/03/2018	03/03/2018	-	MMT/806211283825/0000000000	0.0	3405.0	13590.52
2	03/03/2018	03/03/2018	-	MMT/Ref806218666106/5010016070383	3405.0	0.0	10185.52
3	06/03/2018	06/03/2018	-	NFS/CASH WDL/06-03-18	5000.0	0.0	5185.52
4	07/03/2018	07/03/2018	-	MMT/806616638221/8130787891	0.0	8689.0	13874.52
5	08/03/2018	08/03/2018	-	MMT/806721456236/97111154502	0.0	40000.0	53874.52
6	08/03/2018	08/03/2018	-	BIL/001408246162/Bill/437551613086800	40000.0	0.0	13874.52
7	10/03/2018	12/03/2018	-	MMT/Ref806910143637/5010016070372	4000.0	0.0	9874.52
8	10/03/2018	12/03/2018	-	BIL/001409230939/PAC/1000050190	50.0	0.0	9824.52
9	10/03/2018	12/03/2018	-	VPS/JUBILANT FO/20180310191722/0	592.0	0.0	9232.52
10	10/03/2018	12/03/2018	-	MMT/806921465852/97111154502	0.0	20000.0	29232.52
11	11/03/2018	12/03/2018	-	MMT/Ref807009806318/4386280031006	20000.0	0.0	9232.52
12	11/03/2018	12/03/2018	-	MMT/Ref807009806318/4386280031006	0.0	20000.0	29232.52
13	11/03/2018	12/03/2018	-	BIL/001409732821/Bil/////////CITICARD LICi61	20000.0	0.0	9232.52
14	11/03/2018	12/03/2018	-	MMT/807011704350/0000000000	0.0	5000.0	14232.52
15	11/03/2018	12/03/2018	-	MMT/807011275194/0000000000	0.0	5000.0	19232.52
16	11/03/2018	12/03/2018	-	BIL/001409779106/bil////CITICARD_LICi61	10000.0	0.0	9232.52
17	12/03/2018	12/03/2018	-	BIL/001410173448/ChgRs10GSTRs1.80 IRCTC/10000119	1126.8	0.0	8105.72
18	12/03/2018	12/03/2018	-	BIL/001410174641/ChgRs10GSTRs1.80 IRCTC/10000119	1126.8	0.0	6978.92
19	13/03/2018	13/03/2018	-	NEFT-N072180494838638-SATYAM KUMAR-ddddddddddd	0.0	9513.0	16491.92
20	14/03/2018	14/03/2018	-	BIL/001411805289/PGMIB-/7604108724	1221.8	0.0	15270.12
21	14/03/2018	14/03/2018	-	BIL/001411814177/ChgRs10GSTRs1.80 IRCTC/10000119	801.8	0.0	14468.32
22	14/03/2018	14/03/2018	-	IRCTC RFND-PRN 100001190034521	0.0	1126.8	15595.12
23	15/03/2018	15/03/2018	-	ACH/KMBLDRAOPERATIONS/RC022-12075801-PC021-585194	9513.0	0.0	6082.12
24	15/03/2018	15/03/2018	-	MMT/807418339987/8860636885	0.0	1.0	6083.12
25	15/03/2018	15/03/2018	-	MMT/807418340024/8860636885	0.0	2997.0	9080.12
26	15/03/2018	15/03/2018	-	BIL/001412880621//////////NSP	2.0	0.0	9078.12
27	15/03/2018	15/03/2018	-	BIL/001412882813//////////NSP	3000.0	0.0	6078.12
28	16/03/2018	16/03/2018	-	CAM/CASH DEPOSIT/NOIDA SECTOR01	0.0	71000.0	77078.12
29	16/03/2018	16/03/2018	-	BIL/001413229593//////////NSP	71000.0	0.0	6078.12

30	16/03/2018	16/03/2018	-	MMT/807520385540/8860636885	0.0	500.0	6578.12
31	20/03/2018	20/03/2018	-	MMT/807922346938/7409349000	0.0	4000.0	10578.12
32	30/03/2018	30/03/2018	-	BIL/001421301127/PGMIB-7641775764	1091.8	0.0	9486.32
33	29/03/2018	30/03/2018	-	057201503867:Int.Pd:30-12-2017 to 29-03-2018	0.0	88.0	9574.32
34	31/03/2018	31/03/2018	-	NEFT-N089180099574250-SATYAM KUMAR-SATYAM-001491	0.0	1680.0	11254.32
35	31/03/2018	31/03/2018	-	MMT/809009125159/8130787891	0.0	5000.0	16254.32
36	31/03/2018	31/03/2018	-	MMT/809009125330/8130787891	0.0	5000.0	21254.32
37	02/04/2018	03/04/2018	-	BIL/001423241011/BILL/SBICARD_LIC I618	10000.0	0.0	11254.32
38	07/04/2018	07/04/2018	-	MMT/809720587610/9711154502	0.0	10000.0	21254.32
39	07/04/2018	07/04/2018	-	MMT/809720787236/0000000000	0.0	5000.0	26254.32
40	07/04/2018	07/04/2018	-	MMT/809720610154/0000000000	0.0	5000.0	31254.32
41	07/04/2018	07/04/2018	-	MMT/809720843508/0000000000	0.0	5000.0	36254.32
42	07/04/2018	07/04/2018	-	MMT/809720826298/0000000000	0.0	5000.0	41254.32
43	07/04/2018	07/04/2018	-	MMT/809720169614/0000000000	0.0	5000.0	46254.32
44	07/04/2018	07/04/2018	-	MMT/809720254399/8860636885	0.0	1.0	46255.32
45	07/04/2018	07/04/2018	-	MMT/809720254440/8860636885	0.0	5000.0	51255.32
46	07/04/2018	07/04/2018	-	MMT/Ref809721855692/52493106002 03	40000.0	0.0	11255.32
47	07/04/2018	07/04/2018	-	BIL/001427963294/TRANS/NSP	0.0	5000.0	16255.32
48	09/04/2018	09/04/2018	-	MMT/809922249338/8130787891	0.0	2000.0	18255.32
49	09/04/2018	09/04/2018	-	MMT/Ref809922882351/50100160703 72	7000.0	0.0	11255.32
50	12/04/2018	12/04/2018	-	NEFT-N102180518628061-SATYAM KUMAR-Bill-501001607	0.0	9513.0	20768.32
51	16/04/2018	16/04/2018	-	ACH/KMBLDRAOPERATIONS/RC022-12841035-PC021-618148	9513.0	0.0	11255.32
52	22/04/2018	23/04/2018	-	MMT/811216712450/8130787891	0.0	100.0	11355.32
53	22/04/2018	23/04/2018	-	MMT/Ref811217288549/50100160703 72	100.0	0.0	11255.32
54	24/04/2018	24/04/2018	-	MMT/811420783853/8860636885	0.0	500.0	11755.32
55	26/04/2018	26/04/2018	-	MMT/811621505170/8130787891	0.0	1000.0	12755.32
56	01/05/2018	01/05/2018	-	MMT/Ref812122274904/50100160703 72	1500.0	0.0	11255.32
57	02/05/2018	02/05/2018	-	NEFT-N121180108620305-SATYAM KUMAR-nnnnnnnnnnn-0	0.0	10100.0	21355.32
58	02/05/2018	02/05/2018	-	MMT/Ref812222955213/50100160703 72	5000.0	0.0	16355.32
59	03/05/2018	03/05/2018	-	Coral Paywave Drcard Jfee+GST	706.82	0.0	15648.5
60	03/05/2018	03/05/2018	-	MMT/812323139647/8130787891	0.0	9513.0	25161.5
61	05/05/2018	05/05/2018	-	MMT/812519708144/9711154502	0.0	5600.0	30761.5
62	05/05/2018	05/05/2018	-	MMT/Ref812520798959/50100160703 72	5600.0	0.0	25161.5
63	06/05/2018	07/05/2018	-	MMT/Ref812617042793/50100160703 83	85.0	0.0	25076.5
64	08/05/2018	08/05/2018	-	MMT/Ref812818673704/72190100013 64	6000.0	0.0	19076.5
65	08/05/2018	08/05/2018	-	MMT/812818720933/9711154502	0.0	15500.0	34576.5
66	08/05/2018	08/05/2018	-	MMT/812818720971/9711154502	0.0	5500.0	40076.5
67	08/05/2018	08/05/2018	-	MMT/812821560960/0000000000	0.0	5000.0	45076.5
68	08/05/2018	08/05/2018	-	MMT/812821322850/0000000000	0.0	5000.0	50076.5
69	08/05/2018	08/05/2018	-	MMT/812821541557/0000000000	0.0	5000.0	55076.5
70	08/05/2018	08/05/2018	-	MMT/812821149721/0000000000	0.0	5000.0	60076.5
71	08/05/2018	08/05/2018	-	MMT/812821873058/0000000000	0.0	5000.0	65076.5
72	08/05/2018	08/05/2018	-	MMT/812822850144/0000000000	0.0	5000.0	70076.5
73	08/05/2018	08/05/2018	-	MMT/812822558415/0000000000	0.0	5000.0	75076.5
74	08/05/2018	08/05/2018	-	MMT/812822426434/0000000000	0.0	4000.0	79076.5
75	08/05/2018	08/05/2018	-	BIL/001448397125/nnnnnnnnnnnnnnn/ CITICARD_NICi62	50000.0	0.0	29076.5
76	09/05/2018	09/05/2018	-	BIL/001448477840//SBICARD_NICi628	10000.23	0.0	19076.27
77	11/05/2018	11/05/2018	-	CHRGs REV:S11165808 3/5/2018	0.0	706.82	19783.09

78	14/05/2018	14/05/2018	-	BIL/001451762660/0000000000000/437551613086800	10000.0	0.0	9783.09
79	15/05/2018	15/05/2018	-	MMT/813500034545/8130787891	0.0	5000.0	14783.09
80	15/05/2018	15/05/2018	-	MMT/813500034505/8130787891	0.0	5000.0	19783.09
81	15/05/2018	15/05/2018	-	BIL/001452374660/nnnnnnnnnn/437551613086800	10000.0	0.0	9783.09
82	15/05/2018	15/05/2018	-	ACH/KMBLDRAOPERATIONS/RC022-13748007-PC021-654791	9513.0	0.0	270.09
83	15/05/2018	15/05/2018	-	MMT/813513224728/8130787891	0.0	1811.0	2081.09
84	16/05/2018	16/05/2018	-	BIL/001453202376/FREECHARGE.IN/181361100133566	40.0	0.0	2041.09
85	18/05/2018	18/05/2018	-	MMT/813818839455/8130787891	0.0	7839.9	9880.99
86	19/05/2018	19/05/2018	-	MMT/813911095797/8130787891	0.0	349.0	10229.99
87	30/05/2018	30/05/2018	-	MMT/815007446098/9958938545	0.0	10000.0	20229.99
88	30/05/2018	30/05/2018	-	BIL/001461484351/Bill/INDUSINDCARD_NI	10000.0	0.0	10229.99
89	31/05/2018	31/05/2018	-	NFS/CASH WDL/31-05-18	5000.0	0.0	5229.99
90	01/06/2018	01/06/2018	-	NEFT-N152180117563253-SATYAM KUMAR-ffffffffffff	0.0	16970.0	22199.99
91	01/06/2018	01/06/2018	-	BIL/001463006823/BBBBBBBBB/NSP	10000.0	0.0	12199.99
92	01/06/2018	01/06/2018	-	BIL/001463040708/PGMIB-/8740_ZP56D91B37	10.0	0.0	12189.99
93	01/06/2018	01/06/2018	-	MMT/815215356937/8130787891039905005177/ONE MOBIKWIK SYS	0.0	10.0	12199.99
94	02/06/2018	02/06/2018	-	CAM/CASH DEPOSIT/NOIDA SECTOR01	0.0	20000.0	32199.99
95	03/06/2018	04/06/2018	-	MMT/815420832324/9711154502	0.0	40000.0	72199.99
96	03/06/2018	04/06/2018	-	BIL/001464717364//YESBANKCARD_NIC	40000.0	0.0	32199.99
97	03/06/2018	04/06/2018	-	BIL/001464719337//INDUSINDCARD_NI	20000.0	0.0	12199.99
98	03/06/2018	04/06/2018	-	MMT/815421525519/9910829796	0.0	5000.0	17199.99
99	04/06/2018	04/06/2018	-	MMT/Ref815509222998/0014919000395	181.0	0.0	17018.99
100	04/06/2018	04/06/2018	-	MMT/Ref815509222998/0014919000395	0.0	181.0	17199.99
101	04/06/2018	04/06/2018	-	BIL/001465020850//YESBANKCARD_NIC	182.0	0.0	17017.99
102	07/06/2018	07/06/2018	-	MMT/815808872569/0000000000	0.0	5000.0	22017.99
103	07/06/2018	07/06/2018	-	MMT/815808577714/0000000000	0.0	5000.0	27017.99
104	07/06/2018	07/06/2018	-	MMT/815808873293/0000000000	0.0	5000.0	32017.99
105	07/06/2018	07/06/2018	-	MMT/815808162811/0000000000	0.0	4900.0	36917.99
106	07/06/2018	07/06/2018	-	MMT/815809493068/8860636885	0.0	1.0	36918.99
107	07/06/2018	07/06/2018	-	MMT/815809493105/8860636885	0.0	5000.0	41918.99
108	07/06/2018	07/06/2018	-	MMT/815809493106/8860636885	0.0	5000.0	46918.99
109	07/06/2018	07/06/2018	-	MMT/815809493109/8860636885	0.0	5000.0	51918.99
110	07/06/2018	07/06/2018	-	MMT/815809493110/8860636885	0.0	5000.0	56918.99
111	07/06/2018	07/06/2018	-	MMT/815809493112/8860636885	0.0	100.0	57018.99
112	07/06/2018	07/06/2018	-	BIL/001467541659/#####/437551613086800	40000.0	0.0	17018.99
113	09/06/2018	11/06/2018	-	MMT/816020361263/9910829796	0.0	500.0	17518.99
114	09/06/2018	11/06/2018	-	BIL/001469483874//SBICARD_NICi637	589.0	0.0	16929.99
115	10/06/2018	11/06/2018	-	NFS/CASH WDL/10-06-18	1000.0	0.0	15929.99
116	10/06/2018	11/06/2018	-	MMT/816121353828/9910829796	0.0	500.0	16429.99
117	11/06/2018	11/06/2018	-	NEFT-N162180561071212-SATYAM KUMAR-NNNNNNNNNNNN-5	0.0	9513.0	25942.99
118	11/06/2018	11/06/2018	-	MMT/816220022776/9910829796	0.0	500.0	26442.99
119	12/06/2018	12/06/2018	-	MMT/816322004152/9910829796	0.0	500.0	26942.99
120	15/06/2018	15/06/2018	-	ACH/KMBLDRAOPERATIONS/RC022-14771799-PC021-696248	9513.0	0.0	17429.99
121	15/06/2018	15/06/2018	-	MMT/816621504066/9910829796	0.0	1500.0	18929.99
122	17/06/2018	18/06/2018	-	BIL/001473967505/#####/NSP	8900.0	0.0	10029.99
123	18/06/2018	18/06/2018	-	MMT/816921574692/9910829796	0.0	1500.0	11529.99

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