

A/C Branch:
Branch Address:

Jt. Holder:
Transaction Date from: 01/02/2023
Transaction Period: From 01/02/2023 To 28/02/2023
Statement Request/Download Date: 03/03/2023

A/C Type: CAA
Cust ID: 582203264
Branch Code: 0365
IFSC Code: ICIC0000365

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	C82246477	01/Feb/2023	01/Feb/2023	01/02/2023 04:32:45 AM		INF/NEFT/030982891221/SIBL0000046/NINO SHKAPATRAO	50,000.00		20,36,768.32
2	C82259476	01/Feb/2023	01/Feb/2023	01/02/2023 04:38:48 AM		INF/NEFT/030982894271/SIBL0000494/NEVI LLEDEION	40,000.00		19,96,768.32
3	S2991449	03/Feb/2023	03/Feb/2023	03/02/2023 07:05:35 PM		GRS/0365GRSB23000318 KAPITAL DATA CORP 50 DIVISION		52,38,433.46	72,35,201.78
4	S3002469	03/Feb/2023	03/Feb/2023	03/02/2023 07:06:23 PM		GRS/0365GRSB23000318 FCC BY GOI - IGST-0365GRSB230	1,752.92		72,33,448.86
5	C89113667	05/Feb/2023	06/Feb/2023	05/02/2023 07:43:56 AM		MMT/IMPS/303604621662/SRIJA/SBIN0021296	28,000.00		72,05,448.86
6	C89031079	05/Feb/2023	06/Feb/2023	05/02/2023 07:45:18 AM		MMT/IMPS/303603587500/SRIDHARTHAM MA/SBIN0001673	36,452.00		71,68,996.86
7	C89024329	05/Feb/2023	06/Feb/2023	05/02/2023 07:46:43 AM		MMT/IMPS/303603582662/ALLINA/TOBA0001108	93,378.00		70,75,618.86
8	C89051094	05/Feb/2023	06/Feb/2023	05/02/2023 07:47:27 AM		MMT/IMPS/303604600689/NINOSHKAPATRAO/SIBL0000046	31,871.00		70,43,747.86
9	C89190301	05/Feb/2023	06/Feb/2023	05/02/2023 07:51:08 AM		MMT/IMPS/303604632913/SUNILSTEPHEN/UTIB0000783	67,605.00		69,76,142.86
10	C89228086	05/Feb/2023	06/Feb/2023	05/02/2023 07:51:22 AM		MMT/IMPS/303604646249/SRAVYA/SBIN0018883	20,000.00		69,56,142.86
11	C89072393	05/Feb/2023	06/Feb/2023	05/02/2023 07:52:15 AM		MMT/IMPS/303604609351/TEJASWI/SBIN0009484	68,000.00		68,88,142.86
12	C89148386	05/Feb/2023	06/Feb/2023	05/02/2023 07:52:17 AM		MMT/IMPS/303604628554/MAAHI/HDFC0000486	53,000.00		68,35,142.86
13	C89286078	05/Feb/2023	06/Feb/2023	05/02/2023 07:52:30 AM		MMT/IMPS/303605670591/SHREYANS/KKB K0007705	98,000.00		67,37,142.86
14	C89063060	05/Feb/2023	06/Feb/2023	05/02/2023 07:52:58 AM		MMT/IMPS/303604605770/VARUN/SBIN0004426	33,570.00		67,03,572.86
15	C88883720	05/Feb/2023	06/Feb/2023	05/02/2023 07:53:27 AM		INF/NEFT/031035380201/UBIN0802450/SIRI SHAR	1,64,450.00		65,39,122.86
16	C89298980	05/Feb/2023	06/Feb/2023	05/02/2023 07:53:36 AM		MMT/IMPS/303605677469/VAISHAKRNAIK/ BARB0VJBEND	20,000.00		65,19,122.86
17	C89213428	05/Feb/2023	06/Feb/2023	05/02/2023 07:53:49 AM		MMT/IMPS/303604638227/PRIYAMAHAESH WARI/PUNB0296100	48,000.00		64,71,122.86
18	C89219665	05/Feb/2023	06/Feb/2023	05/02/2023 07:55:45 AM		MMT/IMPS/303604639962/VANSHRATHEE/ HDFC0000624	28,000.00		64,43,122.86
19	C89246049	05/Feb/2023	06/Feb/2023	05/02/2023 07:56:20 AM		MMT/IMPS/303604658339/ANKANCHANDA /SBIN0004785	23,000.00		64,20,122.86
20	C89310772	05/Feb/2023	06/Feb/2023	05/02/2023 07:56:28 AM		MMT/IMPS/303605684577/RANIPRATHIBH A/HDFC0004228	76,500.00		63,43,622.86

21	C89105693	05/Feb/2023	06/Feb/2023	05/02/2023 07:59:34 AM		MMT/IMPS/303604618953/SHARON/BARB0SAFEEX	1,35,489.00		62,08,133.86
22	C89239889	05/Feb/2023	06/Feb/2023	05/02/2023 07:59:39 AM		MMT/IMPS/303604654466/DIANARASQUINHA/HDFC0000009	38,000.00		61,70,133.86
23	C89027072	05/Feb/2023	06/Feb/2023	05/02/2023 08:00:45 AM		MMT/IMPS/303603584533/GEETHU/KKBK0009302	43,000.00		61,27,133.86
24	C89130165	05/Feb/2023	06/Feb/2023	05/02/2023 08:01:03 AM		MMT/IMPS/303604625967/RITIKA/HDFC0000054	48,323.00		60,78,810.86
25	C89292732	05/Feb/2023	06/Feb/2023	05/02/2023 08:01:40 AM		MMT/IMPS/303605673520/LAINALDCUNHA/UBIN0900036	30,000.00		60,48,810.86
26	C89036880	05/Feb/2023	06/Feb/2023	05/02/2023 08:02:04 AM		MMT/IMPS/303603592516/NEVILLEDEION/SIBL0000494	5,789.00		60,43,021.86
27	C89093589	05/Feb/2023	06/Feb/2023	05/02/2023 08:04:49 AM		MMT/IMPS/303604616481/SONIA/UBIN0563421	64,880.00		59,78,141.86
28	C88918982	05/Feb/2023	06/Feb/2023	05/02/2023 08:04:56 AM		MMT/IMPS/303602522662/ASHWINIHDFC/HDFC0000371	48,000.00		59,30,141.86
29	C89216397	05/Feb/2023	06/Feb/2023	05/02/2023 08:05:16 AM		MMT/IMPS/303604638108/VENKATESWARAPIN/SBIN0012839	68,000.00		58,62,141.86
30	C89280009	05/Feb/2023	06/Feb/2023	05/02/2023 08:05:27 AM		MMT/IMPS/303605668173/AVINASHPRABHU/SBIN0020803	20,000.00		58,42,141.86
31	C89236435	05/Feb/2023	06/Feb/2023	05/02/2023 08:07:32 AM		MMT/IMPS/303604652331/NEHAANIL/PYT M0123456	48,000.00		57,94,141.86
32	C89234029	05/Feb/2023	06/Feb/2023	05/02/2023 08:08:27 AM		MMT/IMPS/303604649695/AKAMESH/SBIN0010601	15,073.00		57,79,068.86
33	C88904863	05/Feb/2023	06/Feb/2023	05/02/2023 08:09:00 AM		MMT/IMPS/303602513979/SUNIL/PUNB0015300	1,40,017.00		56,39,051.86
34	C89249659	05/Feb/2023	06/Feb/2023	05/02/2023 08:10:12 AM		MMT/IMPS/303604660545/PRAJVITHSHETTY/UTIB0003243	23,000.00		56,16,051.86
35	C89027077	05/Feb/2023	06/Feb/2023	05/02/2023 08:13:36 AM		MMT/IMPS/303603584533/GEETHU/KKBK0009302		43,000.00	56,59,051.86
36	C89075733	05/Feb/2023	06/Feb/2023	05/02/2023 08:30:25 AM		MMT/IMPS/303604610478/KSHITIJ/HDFC0001009	32,515.00		56,26,536.86
37	C89222584	05/Feb/2023	06/Feb/2023	05/02/2023 08:30:26 AM		MMT/IMPS/303604641881/SAMARTHSHETTY/KKBK0000440	43,000.00		55,83,536.86
38	C89295541	05/Feb/2023	06/Feb/2023	05/02/2023 08:31:06 AM		MMT/IMPS/303605676400/ANURAG/UTIB0000077	20,000.00		55,63,536.86
39	C89273635	05/Feb/2023	06/Feb/2023	05/02/2023 08:31:50 AM		MMT/IMPS/303605664801/MOHANADEEPIKA/SBIN0003170	19,290.00		55,44,246.86
40	C89078650	05/Feb/2023	06/Feb/2023	05/02/2023 08:32:03 AM		MMT/IMPS/303604613332/LANKALAPALLIDUR/UBIN0803227	32,515.00		55,11,731.86
41	C89225241	05/Feb/2023	06/Feb/2023	05/02/2023 08:32:18 AM		MMT/IMPS/303604643631/SANIAHYDER/SBIN0020280	20,000.00		54,91,731.86
42	C89252807	05/Feb/2023	06/Feb/2023	05/02/2023 08:33:02 AM		MMT/IMPS/303605661490/MILLIMAJHI/IOBA0000927	23,000.00		54,68,731.86
43	C89017713	05/Feb/2023	06/Feb/2023	05/02/2023 08:38:44 AM		INF/INFT/031035417571/SHASHANK	80,866.00		53,87,865.86
44	C89039289	05/Feb/2023	06/Feb/2023	05/02/2023 08:39:25 AM		INF/INFT/031035424981/RAMKUMAR	89,915.00		52,97,950.86
45	C88937106	05/Feb/2023	06/Feb/2023	05/02/2023 08:40:39 AM		INF/NEFT/031035392681/UBIN0805408/SHIVA	36,200.00		52,61,750.86
46	C89005720	05/Feb/2023	06/Feb/2023	05/02/2023 08:41:45 AM		INF/NEFT/031035412451/SBIN0016350/BATUL	42,443.00		52,19,307.86
47	C89020815	05/Feb/2023	06/Feb/2023	05/02/2023 08:42:05 AM		INF/INFT/031035418081/BYUTHIKA	47,018.00		51,72,289.86
48	C89067187	05/Feb/2023	06/Feb/2023	05/02/2023 08:42:25 AM		INF/INFT/031035441831/ASWATHY	70,457.00		51,01,832.86
49	C89289447	05/Feb/2023	06/Feb/2023	05/02/2023 08:45:52 AM		MMT/IMPS/303605672481/JEENITH/HDFC0003699	30,000.00		50,71,832.86
50	C89252859	05/Feb/2023	06/Feb/2023	05/02/2023 08:50:25 AM		MMT/IMPS/303605661490/MILLIMAJHI/IOBA0000927		23,000.00	50,94,832.86
51	C89276691	05/Feb/2023	06/Feb/2023	05/02/2023 08:51:32 AM		MMT/IMPS/303605666079/GLADSON/SBIN0040794	20,000.00		50,74,832.86

52	C89243205	05/Feb/2023	06/Feb/2023	05/02/2023 08:54:06 AM		MMT/IMPS/303604655639/ASHWINISINGH/HDFC0000882	33,000.00		50,41,832.86
53	C88942407	05/Feb/2023	06/Feb/2023	05/02/2023 08:54:37 AM		INF/NEFT/031035394571/IDIB000S118/VIA YKUMAR	2,29,423.00		48,12,409.86
54	C88946137	05/Feb/2023	06/Feb/2023	05/02/2023 08:54:41 AM		INF/NEFT/031035395341/HDFC0000371/BHA SKARHDFC	4,20,445.00		43,91,964.86
55	C88950230	05/Feb/2023	06/Feb/2023	05/02/2023 08:54:44 AM		INF/NEFT/031035396291/SBIN0040546/PRA GTI	1,04,753.00		42,87,211.86
56	S17053759	05/Feb/2023	06/Feb/2023	05/02/2023 11:30:45 AM		MMT/IMPS/303611598148/NIKUNJPARIKH/HDFC0000036	1.00		42,87,210.86
57	S17289756	05/Feb/2023	06/Feb/2023	05/02/2023 11:54:00 AM		MMT/IMPS/303611686267/RESHMARAJKUMAR/HDFC0001551	58,000.00		42,29,210.86
58	C92231220	05/Feb/2023	06/Feb/2023	05/02/2023 12:00:30 PM		MMT/IMPS/303612711139/KRISHNARAO/PUNB0105610	58,675.00		41,70,535.86
59	S17389109	05/Feb/2023	06/Feb/2023	05/02/2023 12:36:06 PM		MMT/IMPS/303612841093/NIKUNJPARIKH/HDFC0000036	46,452.00		41,24,083.86
60	S17677082	05/Feb/2023	06/Feb/2023	05/02/2023 01:10:17 PM		INF/INFT/031037260401/RAJ	1,29,920.00		39,94,163.86
61	S22359472	06/Feb/2023	06/Feb/2023	06/02/2023 01:56:13 AM		MMT/IMPS/303701930701/GEETHU/KKKBK0009302	43,000.00		39,51,163.86
62	S22367793	06/Feb/2023	06/Feb/2023	06/02/2023 01:59:28 AM		MMT/IMPS/303701934201/MILLIMAJHI/IOB A0000927	23,000.00		39,28,163.86
63	S22503264	06/Feb/2023	06/Feb/2023	06/02/2023 03:29:37 AM		INF/NEFT/031040248371/HDFC0000930/JOS HI	52,076.00		38,76,087.86
64	S46568092	07/Feb/2023	07/Feb/2023	07/02/2023 09:29:29 PM		GIB/000094982907/DT AX /23020700644259ICIC	8,16,924.00		30,59,163.86
65	S46612089	07/Feb/2023	07/Feb/2023	07/02/2023 09:34:12 PM		GIB/000094983346/DT AX /23020700645521ICIC	18,461.00		30,40,702.86
66	S46641220	07/Feb/2023	07/Feb/2023	07/02/2023 09:37:18 PM		GIB/000094983642/DT AX /23020700646262ICIC	4,900.00		30,35,802.86
67	S46666425	07/Feb/2023	07/Feb/2023	07/02/2023 09:40:09 PM		GIB/000094983880/DT AX /23020700646875ICIC	335.00		30,35,467.86
68	C340631	11/Feb/2023	11/Feb/2023	11/02/2023 04:11:14 AM		INF/NEFT/031114500631/PUNB0015300/SUN IL	6,625.00		30,28,842.86
69	S96705283	13/Feb/2023	13/Feb/2023	13/02/2023 06:38:09 PM		CMS/ /ICICI LOMBARD GENERAL INSURANCE CO.LTD		19,335.00	30,48,177.86
70	S99050101	13/Feb/2023	13/Feb/2023	13/02/2023 10:54:16 PM		INF/NEFT/031140220881/SBIN0006846/KAP DATAINDIA	6,00,000.00		24,48,177.86
71	S1878332	14/Feb/2023	14/Feb/2023	14/02/2023 11:34:17 AM		INF/NEFT/031143564341/SBIN0004163/test Transfer /ISHUGOYAL	1.00		24,48,176.86
72	S2375822	14/Feb/2023	14/Feb/2023	14/02/2023 12:18:57 PM		INF/NEFT/031143998771/SBIN0004163/ISHU GOYAL	2,29,000.00		22,19,176.86
73	S29615471	17/Feb/2023	17/Feb/2023	17/02/2023 02:59:52 AM		INF/NEFT/031177100071/SBIN0004785/ANK ANCHANDA	30,420.00		21,88,756.86
74	C42962310	18/Feb/2023	18/Feb/2023	18/02/2023 03:07:31 AM		INF/NEFT/031189028231/SBIN0006846/KAP DATAINDIA	3,00,000.00		18,88,756.86
75	S62155815	21/Feb/2023	21/Feb/2023	21/02/2023 09:39:03 AM		Mob alrt Chg Nov-22+GST	29.50		18,88,727.36

Page Total

Opening Bal:	20,86,768.32
Withdrawals:	55,21,809.42
Deposits:	53,23,768.46
Closing Bal:	18,88,727.36

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. INFT - 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. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----