



DETAILED STATEMENT

Search

Account Number 007701555390(INR) - SHAIK FIROJ
Transaction Date from 01/12/2021 to 31/12/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - SHAIK FIROJ - 007701555390

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/12/2021	04/12/2021	-	INF/INFT/78565000043G/BULD11178565 /SAISYSTEMS H	0.0	20361.0	22094.03
2	05/12/2021	06/12/2021	-	NFS/11118621/CASH WDL/05-12-21	10000.0	0.0	12094.03
3	05/12/2021	06/12/2021	-	UPI/133958641992/UPI/vasudon70@okhdf/Indian Bank/ICl4437835c125d438391730914302	710.0	0.0	11384.03
4	10/12/2021	10/12/2021	-	UPI/134449338729/JIO20BR0006Z54Z/jio@yesbank/Yes Bank Ltd/YBLf903f6ec9d754e6790	15.0	0.0	11369.03
5	10/12/2021	10/12/2021	-	UPI/134444817555/UPI/shaikfirojece42/State Bank Of I/ICl6050d280a4f544e79f05693	9500.0	0.0	1869.03
6	12/12/2021	13/12/2021	-	UPI/134690509794/Payment from Ph/Q95943888@ybl/Bank of Baroda/YBLff289a8c7b6640	10.0	0.0	1859.03
7	12/12/2021	13/12/2021	-	UPI/134674801434/Payment from Ph/9440074168@ybl/State Bank Of I/YBL252dec41a373	150.0	0.0	1709.03
8	12/12/2021	13/12/2021	-	UPI/134676145653/UPI/shaikbajinitya1/Canara Bank/ICl86a97bf8727a41b691d8c16f898	55.0	0.0	1654.03
9	15/12/2021	15/12/2021	-	UPI/134910229380/JIO20BR0006ZSZR/jio@yesbank/Yes Bank Ltd/IClc887d7cc746e4a8795	299.0	0.0	1355.03
10	16/12/2021	16/12/2021	-	UPI/135033900372/UPI/shaikmahbash a29/State Bank Of I/ICl294abd3ff5e14095989643b	100.0	0.0	1255.03
11	16/12/2021	16/12/2021	-	UPI/135034203813/UPI/q12411449@ybl/State Bank Of I/IClb8b604c0292643cd9474c6c99	15.0	0.0	1240.03
12	20/12/2021	20/12/2021	-	UPI/135438939667/Payment from Ph/9381910114@ybl/State Bank Of I/YBL75e3951e154f	50.0	0.0	1190.03
13	24/12/2021	24/12/2021	-	UPI/135866101111/Pay To Mr SHAI/BHARATPE0989484/Yes Bank Ltd/YBLf679b8b17ffb49	100.0	0.0	1090.03
14	30/12/2021	30/12/2021	-	UPI/136419151900/UPI/shaikfirojece42/State Bank Of I/SBIf804a57d053b4156916f054	0.0	1500.0	2590.03
15	30/12/2021	30/12/2021	-	NFS/11118003/CASH WDL/30-12-21	2000.0	0.0	590.03
16	30/12/2021	31/12/2021	-	007701555390:Int.Pd:30-09-2021 to 30-12-2021	0.0	43.0	633.03
17	31/12/2021	31/12/2021	-	UPI/136513072919/Payment from Ph/salamath1204@yb/India Post Paym/YBL50c8ae88afa	0.0	10.0	643.03

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