



DETAILED STATEMENT

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Account Number 059801539507(INR) - P SURESH
Transaction Date from 02/01/2024 to 02/01/2024
Transaction Period Today

Advanced Search

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

Transactions List - P SURESH - 059801539507

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/01/2024	02/01/2024	-	NEFT-SGBAN24002448430-MR KHUMANSINH KHODUBHA SARVAIYA-/FAST/-0000007801588631	0.0	14522.00	80445.54
2	02/01/2024	02/01/2024	-	UPI/400257911459/Pay To SHANTHI/BHARATPE.010535/INDUSI ND BANK/IBL3f6e4550ae7a4a	240.00	0.0	80205.54
3	02/01/2024	02/01/2024	-	UPI/400231487918/Pay To Palagara/bharatpe0991358/Yes Bank Ltd/ACDaY91PdJ9EKeBD6	420.00	0.0	79785.54
4	02/01/2024	02/01/2024	-	UPI/436808901048/Paid via CRED/paytmqr28100505/Paytm Payments /ACDYvRdJnYww4djL	200.00	0.0	79585.54
5	02/01/2024	02/01/2024	-	UPI/400234936589/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb2b1e150447	1520.00	0.0	78065.54

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. 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

