



DETAILED STATEMENT

Search

Account Number 111401528734(INR) - D TANUJ  
Transaction Date from 15/05/2017 to 31/12/2017  
Transaction Period Today

Advanced Search

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

Transactions List - D TANUJ - 111401528734

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	07/06/2017	08/06/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	34373.00	34373.00
2	15/06/2017	15/06/2017	-	ATM/CASH WDL/15-06-17/0	1500.00	0.0	32873.00
3	21/06/2017	21/06/2017	-	ATM/CASH WDL/21-06-17/0	1500.00	0.0	31373.00
4	24/06/2017	26/06/2017	-	ATM/CASH WDL/24-06-17/0	1500.00	0.0	29873.00
5	28/06/2017	29/06/2017	-	111401528734:Int.Pd:06-04-2017 to 28-06-2017	0.0	78.00	29951.00
6	30/06/2017	30/06/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	24790.00	54741.00
7	03/07/2017	03/07/2017	-	IIN/I-Debit/PayTM /20170702225532	225.00	0.0	54516.00
8	03/07/2017	03/07/2017	-	ATM/CASH WDL/03-07-17/0	2000.00	0.0	52516.00
9	06/07/2017	05/07/2017	-	IIN/I-Debit/PayTM /20170705220622	3000.00	0.0	49516.00
10	10/07/2017	10/07/2017	-	ATM/CASH WDL/10-07-17/0	2000.00	0.0	47516.00
11	21/07/2017	21/07/2017	-	ATM/CASH WDL/21-07-17/0	1500.00	0.0	46016.00
12	21/07/2017	21/07/2017	-	MMT/Ref720223902649/1459101000260	100.00	0.0	45916.00
13	22/07/2017	24/07/2017	-	MMT/Ref720310126016/1459101000260	100.00	0.0	45816.00
14	22/07/2017	24/07/2017	-	MMT/Ref720310133116/1459101000260	45000.00	0.0	816.00
15	28/07/2017	28/07/2017	-	BIL/001259593436/bus ticket/916010049066770	800.00	0.0	16.00
16	17/08/2017	18/08/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	25775.00	25791.00
17	21/08/2017	21/08/2017	-	MMT/Ref723311532825/32844936928	100.00	0.0	25691.00
18	21/08/2017	21/08/2017	-	MMT/Ref723312704749/32844936928	4900.00	0.0	20791.00
19	26/08/2017	28/08/2017	-	MIN/Accelyst So/20170826153907/0	249.00	0.0	20542.00
20	01/09/2017	01/09/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	48109.00
21	01/09/2017	01/09/2017	-	ATM/CASH WDL/01-09-17/0	8500.00	0.0	39609.00
22	04/09/2017	04/09/2017	-	IIN/I-Debit/IBIBO GRO/20170903190042	382.00	0.0	39227.00
23	06/09/2017	06/09/2017	-	BIL/001287204598/my/NSP 058201503837/KUMBHA JADALA KA	0.0	100.00	39327.00
24	07/09/2017	07/09/2017	-	ATM/CASH WDL/07-09-17/0	1500.00	0.0	37827.00
25	09/09/2017	11/09/2017	-	MIN/BigTree Ent/20170909154258/0	587.30	0.0	37239.70
26	12/09/2017	12/09/2017	-	MMT/Ref725511303104/1459101000260	20000.00	0.0	17239.70
27	12/09/2017	12/09/2017	-	MMT/Ref725512324671/1459101000260	5000.00	0.0	12239.70

28	18/09/2017	18/09/2017	-	NFS/CASH WDL/18-09-17	1500.00	0.0	10739.70
29	24/09/2017	25/09/2017	-	MIN/FREECHARGE /20170924194046/0	214.00	0.0	10525.70
30	24/09/2017	25/09/2017	-	NFS/CASH WDL/24-09-17	1500.00	0.0	9025.70
31	29/09/2017	30/09/2017	-	111401528734:Int.Pd:29-06-2017 to 29-09-2017	0.0	215.00	9240.70
32	01/10/2017	03/10/2017	-	NFS/CASH WDL/01-10-17	1500.00	0.0	7740.70
33	03/10/2017	03/10/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	35307.70
34	05/10/2017	05/10/2017	-	ATM/CASH WDL/05-10-17/0	3500.00	0.0	31807.70
35	06/10/2017	05/10/2017	-	IIN/I-Debit/IBIBO GRO/20171005224929	399.00	0.0	31408.70
36	06/10/2017	05/10/2017	-	IIN/I-Debit/IBIBO GRO/20171005225724	365.00	0.0	31043.70
37	06/10/2017	06/10/2017	-	ATM/CASH WDL/06-10-17/0	5000.00	0.0	26043.70
38	08/10/2017	07/10/2017	-	IIN/I-Debit/IBIBO GRO/20171007141051	35.00	0.0	26008.70
39	15/10/2017	16/10/2017	-	IIN/I-Debit/PayTM /20171014105650	494.39	0.0	25514.31
40	14/10/2017	16/10/2017	-	NFS/CASH WDL/14-10-17	1500.00	0.0	24014.31
41	18/10/2017	18/10/2017	-	NFS/CASH WDL/18-10-17	1500.00	0.0	22514.31
42	20/10/2017	20/10/2017	-	MPS/AKSHAYA GAR/20171020192552/0	748.00	0.0	21766.31
43	22/10/2017	23/10/2017	-	IIN/MOBIKWIK /20171022153348	397.00	0.0	21369.31
44	24/10/2017	24/10/2017	-	MMT/Ref729721380657/14591010002 60	20000.00	0.0	1369.31
45	30/10/2017	30/10/2017	-	ATM/CASH WDL/30-10-17/0	1000.00	0.0	369.31
46	31/10/2017	31/10/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	27936.31
47	04/11/2017	04/11/2017	-	MPS/VELLANKI FO/20171104175048/0	500.00	0.0	27436.31
48	04/11/2017	04/11/2017	-	MPS/VELLANKI FO/20171104202351/0	250.00	0.0	27186.31
49	05/11/2017	06/11/2017	-	IPS/ASHOK SERVI/20171105171017/0	200.00	0.0	26986.31
50	09/11/2017	09/11/2017	-	ATM/CASH WDL/09-11-17/0	1500.00	0.0	25486.31
51	09/11/2017	09/11/2017	-	MPS/INDIAN OIL /20171109203803/0	200.00	0.0	25286.31
52	10/11/2017	10/11/2017	-	IPS REF DT 07.11.17-024290-IOC	0.0	1.50	25287.81
53	15/11/2017	15/11/2017	-	MCD INDIAN OIL DT 171109	0.0	1.50	25289.31
54	16/11/2017	16/11/2017	-	ATM/CASH WDL/16-11-17/0	1500.00	0.0	23789.31
55	17/11/2017	17/11/2017	-	MPS/INDIAN OIL /20171117190509/0	200.00	0.0	23589.31
56	20/11/2017	20/11/2017	-	IIN/I-Debit/IBIBO GRO/20171119211429	365.00	0.0	23224.31
57	23/11/2017	23/11/2017	-	MPS/INDIAN OIL /20171123205310/0	200.00	0.0	23024.31
58	24/11/2017	24/11/2017	-	ATM/CASH WDL/24-11-17/0	1500.00	0.0	21524.31
59	29/11/2017	29/11/2017	-	MCD INDIAN OIL DT 171123	0.0	1.50	21525.81
60	29/11/2017	29/11/2017	-	MPS/INDIAN OIL /20171129210222/0	200.00	0.0	21325.81
61	30/11/2017	30/11/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	48892.81
62	02/12/2017	02/12/2017	-	MCD DISCOUNT O DT 171117	0.0	1.50	48894.31
63	03/12/2017	04/12/2017	-	MPS/MY MART., /20171203195514/0	813.00	0.0	48081.31
64	05/12/2017	04/12/2017	-	IIN/I-Debit/IBIBO GRO/20171204193417	319.20	0.0	47762.11
65	05/12/2017	05/12/2017	-	ATM/CASH WDL/05-12-17/0	1500.00	0.0	46262.11
66	06/12/2017	07/12/2017	-	BIL/001348123208/test/NSP	5.00	0.0	46257.11
67	06/12/2017	07/12/2017	-	BIL/001348124004/room expences/NSP	3849.00	0.0	42408.11
68	08/12/2017	08/12/2017	-	MPS/INDIAN OIL /20171208215545/0	200.00	0.0	42208.11
69	09/12/2017	08/12/2017	-	IIN/I-Debit/IBIBO GRO/20171208233658	365.00	0.0	41843.11
70	15/12/2017	14/12/2017	-	IIN/I-Debit/PayTM /20171214214335	404.82	0.0	41438.29
71	14/12/2017	14/12/2017	-	MIN/FREECHARGE /20171214220851/0	55.00	0.0	41383.29

72	15/12/2017	15/12/2017	-	ATM/CASH WDL/15-12-17/0	1500.00	0.0	39883.29
73	15/12/2017	15/12/2017	-	MPS/M/S HOTEL S/20171215143914/0	240.00	0.0	39643.29
74	16/12/2017	16/12/2017	-	IPS/ASHOK SERVI/20171216063350/0	200.00	0.0	39443.29
75	19/12/2017	19/12/2017	-	MIN/FREECHARGE /20171219172414/0	61.00	0.0	39382.29
76	20/12/2017	20/12/2017	-	IPS REF DT 17.12.17-006732-IOC	0.0	1.50	39383.79
77	20/12/2017	20/12/2017	-	MCD DISCOUNT O DT 171129	0.0	1.50	39385.29
78	20/12/2017	20/12/2017	-	MCD DISCOUNT O DT 171208	0.0	1.50	39386.79
79	21/12/2017	21/12/2017	-	MPS/INDIAN OIL /20171221210942/0	209.00	0.0	39177.79
80	23/12/2017	26/12/2017	-	MPS/S P FASHION/20171223150040/0	1000.00	0.0	38177.79
81	24/12/2017	26/12/2017	-	MPS/THE KRISHNA/20171224203517/0	300.00	0.0	37877.79
82	25/12/2017	26/12/2017	-	MMT/Ref735921029864/14591010002 60	25000.00	0.0	12877.79
83	28/12/2017	28/12/2017	-	MCD INDIAN OIL DT 171221	0.0	1.57	12879.36
84	28/12/2017	28/12/2017	-	NFS/CASH WDL/28-12-17	1500.00	0.0	11379.36
85	28/12/2017	28/12/2017	-	MCD THE KRISHN DT 171224	0.0	2.25	11381.61
86	29/12/2017	29/12/2017	-	MPS/INDIAN OIL /20171229214541/0	200.00	0.0	11181.61
87	30/12/2017	30/12/2017	-	CMS/ CUBUS BANKING SOLUTIONS INDIA PVT	0.0	27567.00	38748.61
88	29/12/2017	30/12/2017	-	111401528734:Int.Pd:30-09-2017 to 29-12-2017	0.0	233.00	38981.61

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