



DETAILED STATEMENT

Search

Account Number002401510189(INR) - FALGUNI NILESH DESAI

Transaction Date from01/04/2022to12/01/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - FALGUNI NILESH DESAI - 002401510189

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	05/04/2022	05/04/2022	-	CMS/ 140791982/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	735.00	87958.75
2	12/04/2022	12/04/2022	-	CMS/ 140901236/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	764.00	88722.75
3	26/04/2022	26/04/2022	-	CMS/ 141062361/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	88755.75
4	04/05/2022	04/05/2022	-	CMS/ 141131654/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	410.00	89165.75
5	10/05/2022	10/05/2022	-	CMS/ 141214230/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	98.00	89263.75
6	24/05/2022	24/05/2022	-	CMS/ 141349520/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	89296.75
7	07/06/2022	07/06/2022	-	CMS/ 141491485/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	508.00	89804.75
8	28/06/2022	28/06/2022	-	CMS/ 141720412/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	89837.75
9	29/06/2022	30/06/2022	-	002401510189:Int.Pd:30-03-2022 to 29-06-2022	0.0	673.00	90510.75
10	12/07/2022	12/07/2022	-	CMS/ 141870497/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	508.00	91018.75
11	26/07/2022	26/07/2022	-	CMS/ 142017132/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	91051.75
12	03/08/2022	03/08/2022	-	CMS/ 142099387/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	410.00	91461.75
13	09/08/2022	09/08/2022	-	CMS/ 142178042/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	98.00	91559.75
14	30/08/2022	30/08/2022	-	CMS/ 142395169/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	91592.75
15	13/09/2022	13/09/2022	-	CMS/ 142526587/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	508.00	92100.75
16	27/09/2022	27/09/2022	-	CMS/ 142716271/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	92133.75
17	29/09/2022	30/09/2022	-	002401510189:Int.Pd:30-06-2022 to 29-09-2022	0.0	691.00	92824.75
18	04/10/2022	04/10/2022	-	CMS/ 142794525/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	410.00	93234.75
19	11/10/2022	11/10/2022	-	CMS/ 142879439/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	98.00	93332.75
20	25/10/2022	25/10/2022	-	CMS/ 143028776/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	93365.75
21	09/11/2022	09/11/2022	-	CMS/ 143177021/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	476.00	93841.75
22	15/11/2022	15/11/2022	-	CMS/ 143263282/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	93874.75
23	29/11/2022	29/11/2022	-	CMS/ 143422845/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	93907.75
24	03/12/2022	03/12/2022	-	CMS/ 143482868/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	410.00	94317.75
25	13/12/2022	13/12/2022	-	CMS/ 143574834/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	98.00	94415.75

26	27/12/2022	27/12/2022	-	CMS/ 143742974/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	33.00	94448.75
27	30/12/2022	31/12/2022	-	002401510189:Int.Pd:30-09-2022 to 30-12-2022	0.0	709.00	95157.75
28	03/01/2023	03/01/2023	-	CMS/ 143847688/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	410.00	95567.75
29	10/01/2023	10/01/2023	-	CMS/ 143912425/ICICI PRUDENTIAL LIFE INSURANCE CO	0.0	98.00	95665.75

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