



DETAILED STATEMENT

Search

Account Number 035701531468(INR) - NEHA SINHA
Transaction Date from 12/06/2021 to 12/12/2021
Transaction Period Today

Advanced Search

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

Transactions List - NEHA SINHA - 035701531468

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	12/06/2021	14/06/2021	-	BIL/NEFT/000135947459/rent/R. VINU/HDFC0001300	14000.0	0.0	275341.16
2	13/06/2021	14/06/2021	-	BIL/NEFT/000136342589/PPF deposit/Neha Sinha/SBIN0	20000.0	0.0	255341.16
3	15/06/2021	15/06/2021	-	BIL/000137654009/ICICI BANK CREDIT CA/431581199049	11472.0	0.0	243869.16
4	18/06/2021	18/06/2021	-	BIL/ONL/000139593004/Myntra Des/1472865704/Shoes	984.0	0.0	242885.16
5	21/06/2021	21/06/2021	-	BIL/ONL/000141413968/FSN ECOMME/wwwnykaafashion	3733.0	0.0	239152.16
6	24/06/2021	24/06/2021	-	BIL/NEFT/000143529890/Home loan/NEHA SINHA/BARB0VJ	200000.0	0.0	39152.16
7	26/06/2021	28/06/2021	-	BIL/ONL/000144942187/Swiggy/HRFM QWHA7ONEB2/Swiggy	550.0	0.0	38602.16
8	29/06/2021	29/06/2021	-	NEFT-062900265GN00016-SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	405173.0	443775.16
9	29/06/2021	29/06/2021	-	BIL/REV PMT ID 141413968	0.0	1339.19	445114.35
10	29/06/2021	29/06/2021	-	BIL/ONL/000147068214/Myntra Des/1483231043	1074.76	0.0	444039.59
11	30/06/2021	30/06/2021	-	NEFT-CITIN21195492365-ADOBE SALARY TRANSIT PAYFRONT AC- ADOBE SALARY JUN 2021-07	0.0	39700.0	483739.59
12	29/06/2021	30/06/2021	-	035701531468:Int.Pd:30-03-2021 to 29-06-2021	0.0	1053.0	484792.59
13	02/07/2021	02/07/2021	-	BIL/REV PMT ID 147068214	0.0	67.38	484859.97
14	03/07/2021	03/07/2021	-	MMT/IMPS/118421749422/Rent/R. VINU/HDFC0001300	14000.0	0.0	470859.97
15	03/07/2021	03/07/2021	-	INF/INFT/20210703210629/Self/Self	140000.0	0.0	330859.97
16	05/07/2021	05/07/2021	-	BIL/NEFT/000152524333/Home Loan/NEHA SINHA/BARB0VJ	200000.0	0.0	130859.97
17	05/07/2021	05/07/2021	-	BIL/NEFT/000152525548/Home Loan/NEHA SINHA/BARB0VJ	100000.0	0.0	30859.97
18	06/07/2021	06/07/2021	-	BIL/ONL/000153382848/One97 Comm/202107061812583/Bi	588.82	0.0	30271.15
19	07/07/2021	07/07/2021	-	BIL/ONL/000154783681/GoFynd/ Sh/HW3QP61OY2V7CX/Sak	1448.1	0.0	28823.05
20	08/07/2021	08/07/2021	-	MMT/IMPS/118915720562/52/MSCAS HFREE/Standard Chart	0.0	1851.55	30674.6
21	10/07/2021	12/07/2021	-	MMT/IMPS/119119140265/52/MSCAS HFREE/Standard Chart	0.0	1139.05	31813.65
22	11/07/2021	12/07/2021	-	MMT/IMPS/119219254389/52/MSCAS HFREE/Standard Chart	0.0	2375.4	34189.05
23	18/07/2021	19/07/2021	-	BIL/ONL/000162473253/hotstar.co/ww whotstarcom13	1353.98	0.0	32835.07
24	20/07/2021	20/07/2021	-	BIL/NEFT/000163898175/Vinayak/ANI KET CHH/HDFC00005	28000.0	0.0	4835.07
25	21/07/2021	21/07/2021	-	BIL/ONL/000164915904/FA GIFTS P/wwwflowerauraco	494.0	0.0	4341.07

26	24/07/2021	26/07/2021	-	BIL/ONL/000166608158/Bundl tech/wwwswiggyin1362/Fo	1252.0	0.0	3089.07
27	26/07/2021	26/07/2021	-	INF/INFT/20210726002458/Papa mummy gift/Self	0.0	25000.0	28089.07
28	26/07/2021	26/07/2021	-	UPI/120721573097/NO REMARKS/8860903970@upi/State Bank Of I/UPI74c7f248cf7043068	0.0	21000.0	49089.07
29	28/07/2021	28/07/2021	-	BIL/ONL/000169056409/Swiggy/HE41 UQYO8KXR8I	220.0	0.0	48869.07
30	28/07/2021	28/07/2021	-	BIL/NEFT/000169330727/Home loan/NEHA SINHA/BARB0VJ	20000.0	0.0	28869.07
31	28/07/2021	28/07/2021	-	BIL/ONL/000169353140/Swiggy/HEGV 80DRCGGPJN	180.0	0.0	28689.07
32	28/07/2021	28/07/2021	-	BIL/000169744851/ICICI BANK CREDIT CA/431581199049	4643.0	0.0	24046.07
33	29/07/2021	29/07/2021	-	NEFT-121000281GN00728- SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	236231.0	260277.07
34	29/07/2021	29/07/2021	-	BIL/NEFT/000170183608/Home loan/NEHA SINHA/BARB0VJ	100000.0	0.0	160277.07
35	29/07/2021	29/07/2021	-	INF/INFT/20210729145701/NA/Self	100000.0	0.0	60277.07
36	29/07/2021	29/07/2021	-	NFS/01114108/CASH WDL/29-07-21	2500.0	0.0	57777.07
37	29/07/2021	29/07/2021	-	BIL/NEFT/000170488792/Home loan/NEHA SINHA/BARB0VJ	40000.0	0.0	17777.07
38	30/07/2021	30/07/2021	-	NEFT-CITIN21210993056-ADOBE SALARY TRANSIT PAYFRONT AC- ADOBE SALARY JUL 2021-07	0.0	53416.0	71193.07
39	30/07/2021	30/07/2021	-	BIL/ONL/000171083371/India Circ/wwwindiacircusc	1439.0	0.0	69754.07
40	30/07/2021	30/07/2021	-	BIL/NEFT/000171417797/Food Priyanka/MOHIT PARI/IDF	460.0	0.0	69294.07
41	31/07/2021	31/07/2021	-	NFS/41206001/CASH WDL/31-07-21	5000.0	0.0	64294.07
42	07/08/2021	07/08/2021	-	VPS/LIFE STYLE /202108071536/121910771463/BANGA LOR	14357.1	0.0	49936.97
43	15/08/2021	16/08/2021	-	VPS/CAFE COFFEE/202108151345/12270850816 5/BANGALOR	290.0	0.0	49646.97
44	20/08/2021	20/08/2021	-	INF/INFT/20210820113527/NA/Self	39000.0	0.0	10646.97
45	28/08/2021	30/08/2021	-	VPS/RHK HYPERMA/202108281645/124011510 041/BANGALOR	669.0	0.0	9977.97
46	30/08/2021	30/08/2021	-	NEFT-124200839GN00332- SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	236230.0	246207.97
47	06/09/2021	06/09/2021	-	NFS/41206001/CASH WDL/06-09-21	8000.0	0.0	238207.97
48	06/09/2021	06/09/2021	-	BIL/NEFT/000201986813/Home loan/NEHA SINHA/BARB0VJ	140000.0	0.0	98207.97
49	06/09/2021	06/09/2021	-	BIL/000201987779/ICICI BANK CREDIT CA/431581199049	11703.0	0.0	86504.97
50	16/09/2021	16/09/2021	-	BIL/INFT/000209564257/Bedsheets/	20000.0	0.0	66504.97
51	16/09/2021	16/09/2021	-	INF/INFT/20210916181357/Self/Self	50000.0	0.0	16504.97
52	17/09/2021	17/09/2021	-	BIL/000209879373/ICICI BANK CREDIT CA/431581199049	10143.46	0.0	6361.51
53	17/09/2021	17/09/2021	-	VPS/ARVIND BEAU/202109171620/126010500282/B ANGALOR	3100.0	0.0	3261.51
54	24/09/2021	24/09/2021	-	NEFT-N267211647423039-ANIKET CHHABRA-PAYMENT-05721	0.0	5000.0	8261.51
55	24/09/2021	24/09/2021	-	INF/INFT/20210924120951/Credit bill/Self	3500.0	0.0	4761.51
56	29/09/2021	29/09/2021	-	NEFT-127201124GN00724- SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	236230.0	240991.51
57	29/09/2021	29/09/2021	-	BIL/NEFT/000218383176/Home Loan/NEHA SINHA/BARB0VJ	140000.0	0.0	100991.51
58	29/09/2021	30/09/2021	-	035701531468:Int.Pd:30-06-2021 to 29-09-2021	0.0	558.0	101549.51
59	01/10/2021	01/10/2021	-	NFS/41206001/CASH WDL/01-10-21	6000.0	0.0	95549.51
60	03/10/2021	04/10/2021	-	VPS/TATA	483.0	0.0	95066.51

				STARBU/202110031305/12760738338 5/BANGALOR			
61	04/10/2021	04/10/2021	-	INF/INFT/20211004145925/Self/Self	85000.0	0.0	10066.51
62	08/10/2021	08/10/2021	-	VPS/RHK HYPERMA/202110081945/128114511 661/BANGALOR	5251.0	0.0	4815.51
63	09/10/2021	11/10/2021	-	VPS/RHK HYPERMA/202110091227/128206542 240/BANGALOR	489.0	0.0	4326.51
64	17/10/2021	18/10/2021	-	INF/INFT/20211017160819/Self/Self	0.0	25000.0	29326.51
65	17/10/2021	18/10/2021	-	VPS/LIFE STYLE /202110171609/129010606142/BANGA LOR	13288.0	0.0	16038.51
66	17/10/2021	18/10/2021	-	INF/INFT/20211017184929/NA/Self	0.0	25000.0	41038.51
67	17/10/2021	18/10/2021	-	VPS/LIFE STYLE /202110171908/129013729272/BANGA LOR	20027.0	0.0	21011.51
68	17/10/2021	18/10/2021	-	VPS/LIFE STYLE /202110171957/129014768995/BANGA LOR	4498.0	0.0	16513.51
69	18/10/2021	18/10/2021	-	IPS/HOMESTOP RE/202110181759/000000001742/BAN GALOR	1421.2	0.0	15092.31
70	18/10/2021	18/10/2021	-	VPS/SHOPPERS ST/202110181831/129113183974/BAN GALOR	1895.0	0.0	13197.31
71	18/10/2021	18/10/2021	-	VPS/THE BODY SH/202110182018/129114253967/BAN GALOR	495.0	0.0	12702.31
72	19/10/2021	19/10/2021	-	INF/INFT/20211019133522/NA/Self	0.0	28000.0	40702.31
73	23/10/2021	25/10/2021	-	IPS/TRINITY HEA/202110231500/000000002761/BA NGALOR	966.0	0.0	39736.31
74	23/10/2021	25/10/2021	-	IPS/TRINITY HEA/202110231501/000000002762/BA NGALOR	585.0	0.0	39151.31
75	24/10/2021	25/10/2021	-	VPS/RHK HYPERMA/202110241601/129710519 158/BANGALOR	1328.0	0.0	37823.31
76	26/10/2021	26/10/2021	-	VPS/RHK HYPERMA/202110262045/129915508 543/BANGALOR	3243.0	0.0	34580.31
77	27/10/2021	27/10/2021	-	NEFT-N300211688326762-ANIKET CHHABRA-PAYMENT-05721	0.0	50000.0	84580.31
78	27/10/2021	27/10/2021	-	INF/INFT/20211027170250/NA/Self	50000.0	0.0	34580.31
79	28/10/2021	28/10/2021	-	NEFT-130100284GN00309- SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	236230.0	270810.31
80	28/10/2021	28/10/2021	-	BIL/NEFT/000242002057/Home loan/NEHA SINHA/BARB0VJ	140000.0	0.0	130810.31
81	28/10/2021	28/10/2021	-	INF/INFT/20211028140142/Self/Self	85000.0	0.0	45810.31
82	29/10/2021	29/10/2021	-	BIL/NEFT/000242921420/Home loan/NEHA SINHA/BARB0VJ	10000.0	0.0	35810.31
83	30/10/2021	30/10/2021	-	INF/INFT/20211030051127/CC BILL/Self	10000.0	0.0	25810.31
84	30/10/2021	30/10/2021	-	VPS/PH SFIPL PM/202110301823/130312041974/BA NGALOR	839.0	0.0	24971.31
85	30/10/2021	30/10/2021	-	VPS/LIFE STYLE /202110301957/130314128202/BANGA LOR	5375.2	0.0	19596.11
86	30/10/2021	30/10/2021	-	VPS/HAAGEN- DAZS/202110302026/130314549863/B ANGALOR	1148.0	0.0	18448.11
87	03/11/2021	03/11/2021	-	BIL/NEFT/000248320363/Ac home/ANIKET CHH/HDFC00005	10000.0	0.0	8448.11
88	04/11/2021	04/11/2021	-	INF/INFT/20211104100014/Self/Self	0.0	10000.0	18448.11
89	06/11/2021	06/11/2021	-	BIL/NEFT/000250224056/Mil/ANIKET CHH/HDFC0000572	10000.0	0.0	8448.11
90	09/11/2021	09/11/2021	-	VPS/RHK HYPERMA/202111091556/131310511 547/BANGALOR	1676.0	0.0	6772.11
91	12/11/2021	12/11/2021	-	BIL/INFT/000255123236/Test Pranita ac/	100.0	0.0	6672.11
92	12/11/2021	12/11/2021	-	BIL/INFT/000255128034/Veselin Farewel/	1400.0	0.0	5272.11

93	19/11/2021	19/11/2021	-	BIL/INFT/000259972386/FUNDS/	0.0	100.0	5372.11
94	19/11/2021	19/11/2021	-	BIL/INFT/000259973750/FUNDS/	0.0	100000.0	105372.11
95	22/11/2021	22/11/2021	188817	CLG/SHANTHA LAKKANNA/HDF	100000.0	0.0	5372.11
96	22/11/2021	22/11/2021	-	BIL/000261862548/ICICI BANK CREDIT CA/431581199049	3441.0	0.0	1931.11
97	29/11/2021	29/11/2021	-	NEFT-133300843GN00306-SOFTWARE AG BANGALORE TECHNOLOGIES -SALARY CREDIT SAG BL	0.0	279574.0	281505.11
98	29/11/2021	29/11/2021	-	BIL/NEFT/000267087089/Home loan/NEHA SINHA/BARB0VJ	140000.0	0.0	141505.11
99	29/11/2021	29/11/2021	-	INF/INFT/20211129194003/Self/Self	85000.0	0.0	56505.11
100	29/11/2021	29/11/2021	-	BIL/NEFT/000267089238/Home loan/NEHA SINHA/BARB0VJ	25000.0	0.0	31505.11
101	29/11/2021	29/11/2021	-	BIL/NEFT/000267093262/Home loan/NEHA SINHA/BARB0VJ	19000.0	0.0	12505.11
102	30/11/2021	30/11/2021	-	MMT/IMPS/133412673899/MOBLT3011120004/PRANITA MA/S	0.0	100.0	12605.11
103	30/11/2021	30/11/2021	-	MMT/IMPS/133412678569/MOBLT3011120521/PRANITA MA/S	0.0	6400.0	19005.11
104	04/12/2021	04/12/2021	-	VPS/MAGNOLIA BA/202112041941/133814079935/BAN GALOR	189.0	0.0	18816.11
105	05/12/2021	06/12/2021	-	IPS/HPCL H P AU/202112051530/000000014908/BAN GALOR	3864.0	0.0	14952.11

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