



DETAILED STATEMENT

Search

Account Number 435801501460(INR) - TUSHAR SHRIRANG BADA KH

Transaction Date from 01/04/2022 to 28/03/2023

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - TUSHAR SHRIRANG BADA KH - 435801501460

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	09/12/2022	09/12/2022	-	CMS/ CMS2991600662/NITOR INFOTECH PRIVATE LIMITED	0.0	32202.00	32202.00
2	17/12/2022	17/12/2022	-	TRF TO FD no. 435810000310	10000.00	0.0	22202.00
3	18/12/2022	19/12/2022	-	BIL/000561485430/SIPG/KTINPHXEA D60SC	100.00	0.0	22102.00
4	18/12/2022	19/12/2022	-	MMT/IMPS/235219829631/NA/TUSHA R BAD/CNRB0000418	1000.00	0.0	21102.00
5	30/12/2022	31/12/2022	-	435801501460:Int.Pd:17-10-2022 to 30-12-2022	0.0	46.00	21148.00
6	01/01/2023	02/01/2023	-	INF/000154401835/SALARYDEC	0.0	61091.00	82239.00
7	17/01/2023	17/01/2023	-	Int on FD/RD XXX0310 Tds:0.	0.0	39.00	82278.00
8	18/01/2023	18/01/2023	-	BIL/000584436786/ICICI BANK CREDIT CA/474846882094	505.90	0.0	81772.10
9	19/01/2023	19/01/2023	-	BIL/000584543711/SIPG/KTINPHXEA D60SC	100.00	0.0	81672.10
10	25/01/2023	25/01/2023	-	BIL/000588402528/ICICI BANK CREDIT CA/474846882094	1000.00	0.0	80672.10
11	01/02/2023	01/02/2023	-	BIL/000593302014/ICICI BANK CREDIT CA/474846882094	1000.00	0.0	79672.10
12	01/02/2023	01/02/2023	-	INF/000154997032/SALARYJAN	0.0	61091.00	140763.10
13	15/02/2023	15/02/2023	-	BIL/000604786454/ICICI BANK CREDIT CA/474846882094	999.00	0.0	139764.10
14	17/02/2023	17/02/2023	-	Int on FD/RD XXX0310 Tds:0.	0.0	39.00	139803.10
15	19/02/2023	20/02/2023	-	BIL/000606991778/SIPG/KTINPHXEA D60SC	100.00	0.0	139703.10
16	27/02/2023	27/02/2023	-	MMT/IMPS/305810058600/NA/TUSHA R BAD/CNRB0000418	10000.00	0.0	129703.10
17	02/03/2023	02/03/2023	-	INF/000155594303/SALARYFEB	0.0	60991.00	190694.10
18	06/03/2023	06/03/2023	-	BIL/000618676044/ICICI BANK CREDIT CA/474846882094	1950.02	0.0	188744.08
19	17/03/2023	17/03/2023	-	Int on FD/RD XXX0310 Tds:0.	0.0	39.00	188783.08
20	19/03/2023	20/03/2023	-	BIL/000628192745/ICICI BANK CREDIT CA/474846882094	497.25	0.0	188285.83
21	27/03/2023	27/03/2023	-	BIL/000633280010/ICICI BANK CREDIT CA/403562122476	852.50	0.0	187433.33

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