



DETAILED STATEMENT

Search

Account Number008701518093(INR) - DEEPAK TYAGI

Transaction Date from21/06/2013to19/11/2013

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - DEEPAK TYAGI - 008701518093

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/07/2013	02/07/2013	-	NEFT-SDL1998746-VMG PHARMACEUTICALS PLTD	0.0	68527.0	68534.89
2	03/07/2013	03/07/2013	-	NFS/CASH WDL/03-07-13	2000.0	0.0	66534.89
3	03/07/2013	03/07/2013	-	NFS/CASH WDL/03-07-13	10000.0	0.0	56534.89
4	03/07/2013	03/07/2013	-	NFS/CASH WDL/03-07-13	10000.0	0.0	46534.89
5	03/07/2013	03/07/2013	-	NFS/CASH WDL/03-07-13	5000.0	0.0	41534.89
6	04/07/2013	04/07/2013	-	NFS/CASH WDL/04-07-13	5000.0	0.0	36534.89
7	06/07/2013	06/07/2013	-	NFS/CASH WDL/06-07-13	10000.0	0.0	26534.89
8	06/07/2013	06/07/2013	-	NFS/CASH WDL/06-07-13	8000.0	0.0	18534.89
9	07/07/2013	08/07/2013	-	VPS/RAJMANDIR R/20130707173812/0	2632.0	0.0	15902.89
10	11/07/2013	11/07/2013	-	NFS/CASH WDL/11-07-13	1000.0	0.0	14902.89
11	13/07/2013	13/07/2013	-	NFS/CASH WDL/13-07-13	1500.0	0.0	13402.89
12	13/07/2013	13/07/2013	-	VPS/MADURA GARM/20130713154903/0	2005.0	0.0	11397.89
13	13/07/2013	13/07/2013	-	VPS/MADURA GARM/20130713205532/0	1362.0	0.0	10035.89
14	14/07/2013	15/07/2013	-	VPS/LIFE STYLE /20130714173335/0	3944.0	0.0	6091.89
15	20/07/2013	20/07/2013	245960	MODERN CONVENT SCHOOL	5821.0	0.0	270.89
16	31/07/2013	31/07/2013	-	NEFT-SDL2163005-VMG PHARMACEUTICALS P LTD	0.0	65887.0	66157.89
17	02/08/2013	02/08/2013	-	VPS/PANTALOONS /20130802140444/0	1835.31	0.0	64322.58
18	02/08/2013	02/08/2013	-	NFS/CASH WDL/02-08-13	2000.0	0.0	62322.58
19	04/08/2013	05/08/2013	-	NFS/CASH WDL/04-08-13	10000.0	0.0	52322.58
20	04/08/2013	05/08/2013	-	NFS/CASH WDL/04-08-13	10000.0	0.0	42322.58
21	04/08/2013	05/08/2013	-	NFS/CASH WDL/04-08-13	5000.0	0.0	37322.58
22	04/08/2013	05/08/2013	-	VPS/RAJMANDIR R/20130804201432/0	3478.0	0.0	33844.58
23	06/08/2013	06/08/2013	-	NFS/CASH WDL/06-08-13	5000.0	0.0	28844.58
24	07/08/2013	07/08/2013	-	NFS/CASH WDL/07-08-13	10000.0	0.0	18844.58
25	07/08/2013	07/08/2013	-	NFS/CASH WDL/07-08-13	3000.0	0.0	15844.58
26	07/08/2013	07/08/2013	-	VPS/PANTALOONS /20130807185601/0	1731.14	0.0	14113.44
27	10/08/2013	10/08/2013	-	IPS/BHARTI AIRT/20130810191131/0	2536.0	0.0	11577.44
28	10/08/2013	10/08/2013	-	IPS/RELIANCE TR/20130810203845/0	1247.81	0.0	10329.63
29	12/08/2013	12/08/2013	245961	MODERN CONVENT SCHOOL	5821.0	0.0	4508.63
30	12/08/2013	12/08/2013	-	NFS/CASH WDL/12-08-13	2000.0	0.0	2508.63
31	13/08/2013	13/08/2013	-	ATMDEC CHG/02-07-13/5982/25ST3	28.09	0.0	2480.54

32	13/08/2013	13/08/2013	-	NFS/CASH WDL/13-08-13	1000.0	0.0	1480.54
33	17/08/2013	17/08/2013	-	NFS/CASH WDL/17-08-13	1000.0	0.0	480.54
34	02/09/2013	02/09/2013	-	008701518093:Int.Pd:01-03-2013 to 31-08-2013	0.0	252.0	732.54
35	02/09/2013	02/09/2013	-	NFS/CASH WDL/02-09-13	400.0	0.0	332.54
36	05/09/2013	05/09/2013	-	NEFT-SDL2377454-VMG PHARMACEUTICALS PLTD	0.0	67207.0	67539.54
37	05/09/2013	05/09/2013	-	NFS/CASH WDL/05-09-13	10000.0	0.0	57539.54
38	05/09/2013	05/09/2013	-	NFS/CASH WDL/05-09-13	5000.0	0.0	52539.54
39	06/09/2013	06/09/2013	-	NFS/CASH WDL/06-09-13	10000.0	0.0	42539.54
40	06/09/2013	06/09/2013	-	NFS/CASH WDL/06-09-13	10000.0	0.0	32539.54
41	07/09/2013	07/09/2013	-	CMS/000086617514/BAJAJ_AUTO_C D_4010CD00386835	2459.0	0.0	30080.54
42	07/09/2013	07/09/2013	-	VIMG PHARMACEUTICAL 926648 PS	0.0	17635.0	47715.54
43	07/09/2013	07/09/2013	-	NFS/CASH WDL/07-09-13	7000.0	0.0	40715.54
44	08/09/2013	09/09/2013	-	VPS/RAJMANDIR R/20130908161028/0	3327.0	0.0	37388.54
45	09/09/2013	09/09/2013	-	NFS/CASH WDL/09-09-13	5000.0	0.0	32388.54
46	10/09/2013	10/09/2013	-	NFS/CASH WDL/10-09-13	5000.0	0.0	27388.54
47	13/09/2013	13/09/2013	-	ATM/CASH WDL/13-09-13/09:25:49/0	4000.0	0.0	23388.54
48	14/09/2013	14/09/2013	-	NFS/CASH WDL/14-09-13	4000.0	0.0	19388.54
49	16/09/2013	16/09/2013	-	NFS/CASH WDL/16-09-13	3000.0	0.0	16388.54
50	17/09/2013	17/09/2013	877217	MODERN CONVENT SCHOOL	5880.0	0.0	10508.54
51	19/09/2013	19/09/2013	-	NFS/CASH WDL/19-09-13	3000.0	0.0	7508.54
52	19/09/2013	19/09/2013	-	NFS/CASH WDL/19-09-13	1500.0	0.0	6008.54
53	20/09/2013	20/09/2013	-	NFS/CASH WDL/20-09-13	4000.0	0.0	2008.54
54	27/09/2013	27/09/2013	-	NFS/CASH WDL/27-09-13	2000.0	0.0	8.54
55	01/10/2013	01/10/2013	-	NEFT-SDL2528946-VMG PHARMACEUTICALS PLTD	0.0	67207.0	67215.54
56	01/10/2013	01/10/2013	-	NFS/CASH WDL/01-10-13	5000.0	0.0	62215.54
57	03/10/2013	03/10/2013	-	NFS/CASH WDL/03-10-13	5000.0	0.0	57215.54
58	03/10/2013	03/10/2013	-	VPS/RAJMANDIR R/20131003203625/0	4914.0	0.0	52301.54
59	05/10/2013	05/10/2013	-	CMS/000089082860/BAJAJ_AUTO_C D_4010CD00386835	2459.0	0.0	49842.54
60	05/10/2013	05/10/2013	-	ATM/CASH WDL/05-10-13/19:06:38/0	5000.0	0.0	44842.54
61	06/10/2013	07/10/2013	-	NFS/CASH WDL/06-10-13	10000.0	0.0	34842.54
62	06/10/2013	07/10/2013	-	NFS/CASH WDL/06-10-13	10000.0	0.0	24842.54
63	09/10/2013	09/10/2013	-	NFS/CASH WDL/09-10-13	10000.0	0.0	14842.54
64	09/10/2013	09/10/2013	-	NFS/CASH WDL/09-10-13	3000.0	0.0	11842.54
65	11/10/2013	11/10/2013	-	ATMDEC CHG/03-09-13/5982/25ST3	28.09	0.0	11814.45
66	11/10/2013	11/10/2013	-	NFS/CASH WDL/11-10-13	4000.0	0.0	7814.45
67	18/10/2013	18/10/2013	877218	MODERN CONVENT SCHOOL	5902.0	0.0	1912.45
68	18/10/2013	18/10/2013	-	NFS/CASH WDL/18-10-13	1500.0	0.0	412.45
69	25/10/2013	25/10/2013	-	NFS/CASH WDL/25-10-13	400.0	0.0	12.45
70	31/10/2013	31/10/2013	-	NEFT-SDL2739079-VMG PHARMACEUTICALS PLTD	0.0	67207.0	67219.45
71	31/10/2013	31/10/2013	-	NFS/CASH WDL/31-10-13	10000.0	0.0	57219.45
72	01/11/2013	01/11/2013	-	NFS/CASH WDL/01-11-13	1000.0	0.0	56219.45
73	02/11/2013	02/11/2013	-	VPS/LIFE STYLE /20131102145851/0	5398.0	0.0	50821.45
74	05/11/2013	05/11/2013	-	CMS/000092217304/BAJAJ_AUTO_C D_4010CD00386835	2459.0	0.0	48362.45
75	05/11/2013	05/11/2013	-	NFS/CASH WDL/05-11-13	200.0	0.0	48162.45
76	05/11/2013	05/11/2013	-	NFS/CASH WDL/05-11-13	10000.0	0.0	38162.45
77	05/11/2013	05/11/2013	-	NFS/CASH WDL/05-11-13	10000.0	0.0	28162.45
78	05/11/2013	05/11/2013	-	NFS/CASH WDL/05-11-13	5000.0	0.0	23162.45
79	06/11/2013	06/11/2013	-	VMG PHARMA P L 926812 PSB	0.0	63924.0	87086.45
80	06/11/2013	06/11/2013	-	ATM/CASH WDL/06-11-13/11:07:08/0	20000.0	0.0	67086.45

81	08/11/2013	08/11/2013	-	TRFR TO:DD.CENPAY	37560.0	0.0	29526.45
82	08/11/2013	08/11/2013	-	TRFR TO:DD CHARGES	84.27	0.0	29442.18
83	09/11/2013	09/11/2013	-	VPS/PANTALOONS /20131109123115/0	1439.0	0.0	28003.18
84	10/11/2013	11/11/2013	-	NFS/CASH WDL/10-11-13	5000.0	0.0	23003.18
85	11/11/2013	11/11/2013	-	NFS/CASH WDL/11-11-13	3000.0	0.0	20003.18
86	11/11/2013	11/11/2013	-	IPS/BHARTI AIRT/20131111170327/0	2000.0	0.0	18003.18
87	12/11/2013	12/11/2013	-	NFS/CASH WDL/12-11-13	4000.0	0.0	14003.18
88	16/11/2013	16/11/2013	877219	MODERN CONVENT SCHOOL	5902.0	0.0	8101.18
89	17/11/2013	18/11/2013	-	NFS/CASH WDL/17-11-13	2000.0	0.0	6101.18
90	19/11/2013	19/11/2013	-	NFS/CASH WDL/19-11-13	1000.0	0.0	5101.18

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