



DETAILED STATEMENT

Search

Account Number 031501534518(INR) - RAHUL KHANDELWAL

Transaction Date from 01/10/2020 to 20/12/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAHUL KHANDELWAL - 031501534518

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	04/10/2020	05/10/2020	-	UPI/027870010963/Collecting all/payout-8725913@/Pa	0.0	5.0	5.0
2	04/10/2020	05/10/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03 APR20~b1f682a~000000160	5.0	0.0	0.0
3	19/10/2020	19/10/2020	-	MMT/IMPS/029317318846/Trf/RAHUL KHAN/HDFC Bank	0.0	5000.0	5000.0
4	19/10/2020	19/10/2020	-	INF/INFT/20201019172109/Trf/Self	5000.0	0.0	0.0
5	04/11/2020	04/11/2020	-	MMT/IMPS/030908560280/7303203328/Remitter to RAH	0.0	1.0	1.0
6	06/11/2020	06/11/2020	-	ECSRTNCHGS051120_SR708765651	0.99	0.0	0.01
7	06/11/2020	06/11/2020	-	ECSRTNCHG01_051120_SR708765651	0.01	0.0	0.0
8	25/11/2020	25/11/2020	-	NEFT-N330201318800561-DEEPAK KHADELWAL-OK-50100257	0.0	45000.0	45000.0
9	25/11/2020	25/11/2020	-	MMT/IMPS/033010332281/Trf/Rahu/HDFC0003648	45000.0	0.0	0.0
10	01/12/2020	01/12/2020	-	UPI/033659110165/Completing 3rd/payouts-8725913/Pa	0.0	10.0	10.0
11	01/12/2020	01/12/2020	-	NACH_AD_RTN_CHRG~TPSLSIP~03 APR20~b1eaaef~000000160	9.99	0.0	0.01
12	01/12/2020	01/12/2020	-	XX9833_DM_RAHUL KHANDELWAL	0.01	0.0	0.0

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

