



DETAILED STATEMENT

Search

Account Number032201514182(INR) - GAURAV CHOPRA

Transaction Date from01/12/2020to28/12/2020

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GAURAV CHOPRA - 032201514182

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|--------------------------|-----------------------|----------------|
| 1 | 02/12/2020 | 02/12/2020 | - | RPI/Netflix PG/202012020026/033618215197/ | 499.0 | 0.0 | 16227.04 |
| 2 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033715077281/NA/Vibhor jai/SBIN0004040 | 5000.0 | 0.0 | 11227.04 |
| 3 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033715077281/NA/Vibhor jai/SBIN0004040 | 0.0 | 5000.0 | 16227.04 |
| 4 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033715081113/NA/Vibhor jai/SBIN0004040 | 5000.0 | 0.0 | 11227.04 |
| 5 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033715081113/NA/Vibhor jai/SBIN0004040 | 0.0 | 5000.0 | 16227.04 |
| 6 | 02/12/2020 | 02/12/2020 | - | BIL/002135017965/SIPG/317892516377 | 3044.0 | 0.0 | 13183.04 |
| 7 | 03/12/2020 | 03/12/2020 | - | IIN/I-Debit/Amazon /202012031040/033810004118/ | 300.0 | 0.0 | 12883.04 |
| 8 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033819890270/NA/Vibhor jai/SBIN0004040 | 5000.0 | 0.0 | 7883.04 |
| 9 | 04/12/2020 | 04/12/2020 | - | VPS/HPCL KITCHN/202012041635/033911760231/DELHI | 1191.0 | 0.0 | 6692.04 |
| 10 | 04/12/2020 | 04/12/2020 | - | VPS/SADHNA GUPT/202012041732/033912501857/D ELHI | 1000.0 | 0.0 | 5692.04 |
| 11 | 04/12/2020 | 04/12/2020 | - | UPI/033929012817/Oid12290965170@/add-money@paytm/P | 184.0 | 0.0 | 5508.04 |
| 12 | 04/12/2020 | 04/12/2020 | - | UPI/033936159258/Oid202012042257/paytm-29869553@/P | 45.0 | 0.0 | 5463.04 |
| 13 | 05/12/2020 | 05/12/2020 | - | UPI/034056159719/Oid202012052314/paytm-29869553@/P | 20.0 | 0.0 | 5443.04 |
| 14 | 06/12/2020 | 07/12/2020 | - | VSI/AMAZON STAN/202012061705/034111445296/ | 999.0 | 0.0 | 4444.04 |
| 15 | 07/12/2020 | 07/12/2020 | - | UPI/034281839140/Oid202012071315/paytm-26170073@/P | 213.0 | 0.0 | 4231.04 |
| 16 | 07/12/2020 | 07/12/2020 | - | UPI/034293984904/Oid202012072252/paytm-29869553@/P | 45.0 | 0.0 | 4186.04 |
| 17 | 08/12/2020 | 08/12/2020 | - | ECSRTNCHGS071220_SR715300894 | 590.0 | 0.0 | 3596.04 |
| 18 | 08/12/2020 | 08/12/2020 | - | VIN/INDIABULLS /202012081630/034322455429/ | 240.08 | 0.0 | 3355.96 |
| 19 | 09/12/2020 | 09/12/2020 | - | UPI/034432096830/Oid202012092304/paytm-11463706@/P | 120.0 | 0.0 | 3235.96 |
| 20 | 09/12/2020 | 09/12/2020 | - | UPI/034432185545/Oid202012092315/paytm-29869553@/P | 113.0 | 0.0 | 3122.96 |
| 21 | 10/12/2020 | 10/12/2020 | - | UPI/034551127899/Oid202012102246/paytm-29869553@/P | 28.0 | 0.0 | 3094.96 |
| 22 | 11/12/2020 | 11/12/2020 | - | MMT/IMPS/034616455207/MB: OK/CLAIMBUDDY/Kotak Mahi | 0.0 | 45000.0 | 48094.96 |
| 23 | 12/12/2020 | 14/12/2020 | - | MMT/IMPS/034719578702/NA/Ginny kalr/KKBK0000209 | 9300.0 | 0.0 | 38794.96 |
| 24 | 12/12/2020 | 14/12/2020 | - | MMT/IMPS/034719631302/NA/Sumit styl/ANDB0001042 | 3000.0 | 0.0 | 35794.96 |

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|----|------------|------------|---|--|----------|--------|----------|
| 25 | 12/12/2020 | 14/12/2020 | - | MMT/IMPS/034719631302/NA/Sumit styl/ANDB0001042 | 0.0 | 3000.0 | 38794.96 |
| 26 | 12/12/2020 | 14/12/2020 | - | UPI/034785353046/NA/Sumit Bhasin/Paytm Payments | 3000.0 | 0.0 | 35794.96 |
| 27 | 12/12/2020 | 14/12/2020 | - | UPI/034785424743/NA/Sumit Bhasin/Paytm Payments | 700.0 | 0.0 | 35094.96 |
| 28 | 12/12/2020 | 14/12/2020 | - | MMT/IMPS/034720908830/c002ff39- 3d02-4/FINC t | 0.0 | 5731.0 | 40825.96 |
| 29 | 12/12/2020 | 14/12/2020 | - | UPI/034789098415/Oid202012122216/ paytm-29869553@/P | 33.0 | 0.0 | 40792.96 |
| 30 | 12/12/2020 | 14/12/2020 | - | UPI/034789442784/Oid202012122247/ paytm-29869553@/P | 32.0 | 0.0 | 40760.96 |
| 31 | 13/12/2020 | 14/12/2020 | - | IIN/I-Debit/Amazon /202012131151/034810005732/ | 300.0 | 0.0 | 40460.96 |
| 32 | 13/12/2020 | 14/12/2020 | - | UPI/034801209826/Oid202012131725/ paytm-59086609@/P | 320.0 | 0.0 | 40140.96 |
| 33 | 13/12/2020 | 14/12/2020 | - | UPI/034803653596/Oid202012131901/ paytm-29869553@/P | 36.0 | 0.0 | 40104.96 |
| 34 | 13/12/2020 | 14/12/2020 | - | VIN/LIC /202012131940/034814438361/ | 26713.84 | 0.0 | 13391.12 |
| 35 | 14/12/2020 | 14/12/2020 | - | BIL/002144622341/ICICI BANK CREDIT CA/037474009584 | 3220.0 | 0.0 | 10171.12 |
| 36 | 14/12/2020 | 14/12/2020 | - | IIN/I-Debit/PayTM /202012141718/034913015542/ | 150.0 | 0.0 | 10021.12 |
| 37 | 14/12/2020 | 14/12/2020 | - | UPI/034919643021/NA/Q63204138@y bl/State Bank Of I | 45.0 | 0.0 | 9976.12 |
| 38 | 15/12/2020 | 15/12/2020 | - | MMT/IMPS/035009047875/NA/Ginny kalr/KKBK0000209 | 9900.0 | 0.0 | 76.12 |
| 39 | 23/12/2020 | 23/12/2020 | - | XX2438_DM_GAURAV CHOPRA | 76.12 | 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