



DETAILED STATEMENT

Search

Account Number141501504331(INR) - S SALEEM BASHA

Transaction Date from01/11/2020to14/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - S SALEEM BASHA - 141501504331

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	07/11/2020	07/11/2020	-	CMS/ OCT20SALARY/FLEX RETAIL AND LOGISTICS INDIA	0.0	27400.0	27400.0
2	07/11/2020	07/11/2020	-	BIL/INFT/002116704358/Friends/	18205.0	0.0	9195.0
3	10/11/2020	10/11/2020	-	UPI/031529245661/Payment from Ph/7483346415@ybl/Ko	0.0	100.0	9295.0
4	10/11/2020	10/11/2020	-	UPI/031501647145/Payment from Ph/7483346415@ybl/Ko	0.0	804.0	10099.0
5	10/11/2020	10/11/2020	-	ATD-0xx3902-RTNCHGSOCT20GST	59.0	0.0	10040.0
6	10/11/2020	10/11/2020	-	ECSRTNCHGS051020_SR702758635 GST	26.89	0.0	10013.11
7	10/11/2020	10/11/2020	-	ECSRTNCHGS170820_SR693273807 GST	590.0	0.0	9423.11
8	10/11/2020	10/11/2020	-	ATD-0xx3902-RTNCHGSNOV20GST	59.0	0.0	9364.11
9	10/11/2020	10/11/2020	-	NACH_AD_RTN_CHRG~ADBLDESK~17AUG20~eada90b~CAMDENTT	169.11	0.0	9195.0
10	10/11/2020	10/11/2020	-	MMT/IMPS/031515114988/IMPS-CMS-from B/BHANIX FIN/K	0.0	23440.5	32635.5
11	10/11/2020	10/11/2020	-	BIL/INFT/002119271740/Friends/	23440.0	0.0	9195.5
12	10/11/2020	10/11/2020	-	NACH_AD_RTN_CHRG~ADBLDESK~17AUG20~eada90b~CAMDENTT	0.5	0.0	9195.0
13	13/11/2020	13/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1490204411	0.0	6.0	9201.0
14	16/11/2020	16/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1498650424	0.0	3.0	9204.0
15	16/11/2020	16/11/2020	-	UPI/032140758614/Payment from Ph/7483346415@ybl/Ko	0.0	894.0	10098.0
16	16/11/2020	16/11/2020	-	INF/INFT/20201116175652/Pay Later expen/Self	894.0	0.0	9204.0
17	16/11/2020	16/11/2020	-	INF/INFT/20201116175732/Pay Later expen/Self	9.0	0.0	9195.0
18	17/11/2020	17/11/2020	-	NEFT-N322201312044197-RA REFUND POOL ACCOUNT-69187	0.0	21.0	9216.0
19	17/11/2020	17/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1502161453	0.0	7.0	9223.0
20	17/11/2020	17/11/2020	-	INF/INFT/20201117163559/Pay Later expen/Self	9195.2	0.0	27.8
21	17/11/2020	17/11/2020	-	BIL/002124027322/ICICI BANK CREDIT CA/431581067817	27.0	0.0	0.8
22	17/11/2020	17/11/2020	-	XX0351_DM_S SALEEM BASHA	0.8	0.0	0.0
23	23/11/2020	23/11/2020	-	UPI/032804417491/Payment from Ph/9945591863@ybl/Ax	0.0	1.0	1.0
24	24/11/2020	24/11/2020	-	NEFT-N329200466222005-CAMDEN TOWN TECHNOL-NEFT PAYMENT-002281300003360-YESB0000	0.0	10.0	11.0
25	24/11/2020	24/11/2020	-	NACH_AD_RTN_CHRG~ADBLDESK~17AUG20~eada90b~CAMDENTT	11.0	0.0	0.0
26	29/11/2020	30/11/2020	-	UPI/033463697734/Payment from Ph/9945591863@ybl/Ax	0.0	1550.0	1550.0

27	29/11/2020	30/11/2020	-	BIL/INFT/002131901969/Friends/	1550.0	0.0	0.0
28	07/12/2020	07/12/2020	-	CMS/ NOV20SALARY/FLEX RETAIL AND LOGISTICS INDIA	0.0	18967.0	18967.0
29	07/12/2020	07/12/2020	-	MMT/IMPS/034218282590/Friends/Mykotak/KKBK0000958	18967.0	0.0	0.0
30	08/12/2020	08/12/2020	-	UPI/034300559555/Promocode SUPER/payouts-8725913/P	0.0	10.0	10.0
31	08/12/2020	08/12/2020	-	NACH_AD_RTN_CHRG~ADBLDESK~17AUG20~eada90b~CAMDENTT	9.99	0.0	0.01
32	08/12/2020	08/12/2020	-	ECSRTNCHGS051220_SR715174595 GST	0.01	0.0	0.0
33	09/12/2020	09/12/2020	-	MMT/IMPS/034417059581/Account validat/Ashish Ka/R	0.0	1.0	1.0
34	14/12/2020	14/12/2020	-	ECSRTNCHGS111220_SR716694358	0.99	0.0	0.01

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