



DETAILED STATEMENT

Search

Account Number180601513556(INR) - MD AAMER PASHA

Transaction Date from01/10/2020to25/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MD AAMER PASHA - 180601513556

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	06/10/2020	06/10/2020	-	INF/INFT/022860292691/TRINITY SAL SEP/TRINITY ENTE	0.0	15000.0	19416.25
2	06/10/2020	06/10/2020	-	MMT/IMPS/028012462275/NA/Aii/AND B0002130	12600.0	0.0	6816.25
3	09/10/2020	09/10/2020	-	VIN/RAZ EQX Ana/202010091622/028310899435/	1.0	0.0	6815.25
4	09/10/2020	09/10/2020	-	MMT/IMPS/028312242487/Cashdaddy 51206/Razorpay to	0.0	2292.0	9107.25
5	09/10/2020	09/10/2020	-	MMT/IMPS/028312267192/NA/Aii/AND B0002130	2300.0	0.0	6807.25
6	11/10/2020	12/10/2020	-	MMT/IMPS/028517027907/Loan I11773161/JALAN CHEM/Ra	0.0	2000.0	8807.25
7	11/10/2020	12/10/2020	-	UPI/028581007954/Payment from Ph/9030085808@ybl/DB	2000.0	0.0	6807.25
8	11/10/2020	12/10/2020	-	MMT/IMPS/028517028156/Loan I11773158/JALAN CHEM/Ra	0.0	2000.0	8807.25
9	11/10/2020	12/10/2020	-	UPI/028543641595/Payment from Ph/9030085808@ybl/DB	2000.0	0.0	6807.25
10	13/10/2020	13/10/2020	-	VPS REF RAZ EQX Analytics Pvt L	0.0	1.0	6808.25
11	13/10/2020	13/10/2020	-	ATD-0xx9866-RTNCHGSOCT20GST	9.31	0.0	6798.94
12	17/10/2020	17/10/2020	-	MMT/IMPS/029109940120/transfer/CA SHFREE P/Yes Bank	0.0	2100.0	8898.94
13	17/10/2020	17/10/2020	-	ATD-0xx9866-RTNCHGSOCT20GST	49.69	0.0	8849.25
14	17/10/2020	17/10/2020	-	MMT/IMPS/029110330160/NA/Aii/AND B0002130	2000.0	0.0	6849.25
15	17/10/2020	17/10/2020	-	UPI/029120706355/Payment from Ph/9030085808@ybl/An	0.0	2000.0	8849.25
16	17/10/2020	17/10/2020	-	UPI/029110016719/Friends/9030085808@ybl/	2000.0	0.0	6849.25
17	17/10/2020	17/10/2020	-	UPI/029110302120/Friends/paytmqr28100505/	50.0	0.0	6799.25
18	26/10/2020	26/10/2020	-	NEFT-N300201285722759-RKSV SECURITIES INDIA PVT LTD-AAMER PASHA MOHAMME-157723	0.0	1.68	6800.93
19	30/10/2020	30/10/2020	-	NACH_AD_RTN_CHRG~INGENOT~12OCT20~73a2ce9~INNOFIN S	1.99	0.0	6798.94
20	03/11/2020	03/11/2020	-	CCXX8008_DM_MOHAMMED AAMER PAS	6798.94	0.0	0.0
21	10/11/2020	10/11/2020	-	INF/INFT/023057025892/TRINITY SAL OCT/TRINITY ENTE	0.0	15000.0	15000.0
22	10/11/2020	10/11/2020	-	MMT/IMPS/031520939009/NA/Md aamer/DBSS0IN0811	15000.0	0.0	0.0
23	11/11/2020	11/11/2020	-	UPI/031612193512/UPI/nrocky016@okici/DBS Bank Indi	0.0	7000.0	7000.0
24	11/11/2020	11/11/2020	-	BIL/002119944618/ICICI BANK CREDIT CA/437551314882	7000.0	0.0	0.0
25	21/11/2020	21/11/2020	-	UPI/032622038741/UPI/nrocky016@okici/DBS Bank Indi	0.0	500.0	500.0
26	21/11/2020	21/11/2020	-	MMT/IMPS/032622778587/NA/Md	500.0	0.0	0.0

				aamer/DBSS0IN0811			
27	27/11/2020	27/11/2020	-	NEFT-SBIN520332594373-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000005000	0.0	5000.0	5000.0
28	27/11/2020	27/11/2020	-	NACH_AD_RTN_CHRG~INGENOT~12OCT20~73a2ce9~INNOFIN S	588.01	0.0	4411.99
29	27/11/2020	27/11/2020	-	MMT/IMPS/033215884550/NA/Md aamer/DBSS0IN0811	4400.0	0.0	11.99
30	27/11/2020	27/11/2020	-	ATD-0xx9866-RTNCHGSNOV20GST	11.98	0.0	0.01
31	01/12/2020	01/12/2020	-	UPI/033614085559/UPI/nrocky016@okici/DBS Bank Indi	0.0	2000.0	2000.01
32	01/12/2020	01/12/2020	-	BIL/002133755166/ICICI BANK CREDIT CA/437551314882	2000.0	0.0	0.01
33	01/12/2020	01/12/2020	-	ATD-0xx9866-RTNCHGSNOV20GST	0.01	0.0	0.0
34	01/12/2020	01/12/2020	-	UPI/033622420292/UPI/nrocky016@okici/DBS Bank Indi	0.0	5000.0	5000.0
35	01/12/2020	01/12/2020	-	BIL/002134281057/ICICI BANK CREDIT CA/437551314882	5000.0	0.0	0.0
36	02/12/2020	02/12/2020	-	UPI/033711153821/UPI/nrocky016@okici/DBS Bank Indi	0.0	15000.0	15000.0
37	02/12/2020	02/12/2020	-	BIL/002134656782/ICICI BANK CREDIT CA/437551314882	15000.0	0.0	0.0
38	02/12/2020	02/12/2020	-	MMT/IMPS/033713876780/IMPS to Account/BANKIT SER/A	0.0	1.0	1.0
39	02/12/2020	02/12/2020	-	MMT/IMPS/033713877606/IMPS to Account/BANKIT SER/A	0.0	4000.0	4001.0
40	02/12/2020	02/12/2020	-	MMT/IMPS/033713426679/NA/Md aamer/DBSS0IN0811	4000.0	0.0	1.0
41	07/12/2020	07/12/2020	-	INF/INFT/023197613831/TRINITY SAL NOV/TRINITY ENTE	0.0	15000.0	15001.0
42	07/12/2020	07/12/2020	-	ATD-0xx9866-RTNCHGSNOV20GST	46.99	0.0	14954.01
43	07/12/2020	07/12/2020	-	MMT/IMPS/034214166243/NA/Md aamer/DBSS0IN0811	14954.0	0.0	0.01
44	08/12/2020	08/12/2020	-	MMT/IMPS/034310878552/Bank details va/Cashfree P/K	0.0	1.0	1.01
45	08/12/2020	08/12/2020	-	NEFT-CMS1718225935-LENDENCLUB LENDER FUNDING ISP LTD A-LENDENCLUB LENDER FUNDIN	0.0	9360.0	9361.01
46	08/12/2020	08/12/2020	-	MMT/IMPS/034313604052/NA/Md aamer/DBSS0IN0811	9300.0	0.0	61.01
47	08/12/2020	08/12/2020	-	MMT/IMPS/034321507835/NA/Md aamer/DBSS0IN0811	60.0	0.0	1.01

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

