

## **DETAILED STATEMENT**

Search

Account Number 032101654773(INR) - DHANRAJ ANKUSH PAWAR

Transaction Date from 01/11/2020 to 01/12/2020

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 - DHANRAJ ANKUSH PAWAR - 032101654773

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR)	Balance (INR )
1	10/11/2020	10/11/2020	-	Drcard Reissue Chrgs+GST	0.76	0.0	0.02
2	11/11/2020	11/11/2020	-	MMT/IMPS/031613763391/Fzn7bDtieih mmF/Razorpay S to	0.0	1.0	1.02
3	11/11/2020	11/11/2020	-	Drcard Reissue Chrgs+GST	1.02	0.0	0.0
4	11/11/2020	11/11/2020	-	MMT/IMPS/031616305813/FzpenydBO 8YKkr/Razorpay S to	0.0	4822.0	4822.0
5	11/11/2020	11/11/2020	-	Drcard Reissue Chrgs+GST	234.2	0.0	4587.8
6	11/11/2020	11/11/2020	-	MMT/IMPS/031617514517/NA/Dhanu Sara/SRCB0000064	4500.0	0.0	87.8
7	30/11/2020	30/11/2020	-	NEFT-113000181GN00029-PEPPERL FUCHS FACTORYAUTOMATION P- PFFAPL NOV 20-2055143	0.0	17176.0	17263.8

## 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