



DETAILED STATEMENT

Search

Account Number038801589765(INR) - ChiragKGogri

Transaction Date from01-11-2020to01-12-2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ChiragKGogri - 038801589765

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02-11-2020	02-11-2020	-	P:SurchargeDt:251020 MCC 5541	1.39	0.0	40062.81
2	02-11-2020	02-11-2020	-	MMT/IMPS/030715972294/CHIRAG KHU/DBSS0IN0811	40042.0	0.0	20.81
3	02-11-2020	02-11-2020	-	MMT/IMPS/031121672469/CHIRAG KHU/Development Ban	0.0	52000.0	52020.81
4	02-11-2020	02-11-2020	-	MMT/IMPS/030718802213/Repayment/ TSB FINANC/INDB000	43400.0	0.0	8620.81
5	02-11-2020	02-11-2020	-	UPI/030719222118/UPI/12.chirag@okh df/DBS Bank Indi	8620.0	0.0	0.81
6	02-11-2020	02-11-2020	-	MMT/IMPS/030717563018/NF0003388 /37620866 /Indusin	0.0	31500.0	31500.81
7	02-11-2020	02-11-2020	-	MMT/IMPS/030721366050/Family/CHI RAG KHU/DBSS0IN081	31500.0	0.0	0.81
8	06-11-2020	06-11-2020	-	MMT/IMPS/031121672469/CHIRAG KHU/Development Ban	0.0	7450.0	7450.81
9	06-11-2020	06-11-2020	-	UPI/031121300817/PAYM6841767384 8/kisshat@idfcban/l	7424.18	0.0	26.63
10	06-11-2020	06-11-2020	-	MMT/IMPS/031121894292/Kissh FastCash/RAZORPAY S/Y	0.0	6992.5	7019.13
11	06-11-2020	06-11-2020	-	MMT/IMPS/031121672498/CHIRAG KHU/Development Ban	0.0	3000.0	10019.13
12	06-11-2020	06-11-2020	-	UPI/031121454503/UPI/shiju.raghavan 8/ICICI Bank	10000.0	0.0	19.13
13	10-11-2020	10-11-2020	-	NEFT-HSBCN20315946695-TPV TECHNOLOGY INDIA PRIVATE LIMITE-/ACC/NEFT-054-545850-	0.0	3477.0	3496.13
14	26-11-2020	26-11-2020	-	MMT/IMPS/033120966865/G5qSONP0 HqTxzy/Razorpay S to	0.0	1.09	3497.22
15	26-11-2020	26-11-2020	-	MMT/IMPS/033120970010/Family/CHI RAG KHU/DBSS0IN081	3497.0	0.0	0.22
16	27-11-2020	27-11-2020	-	NEFT-HSBCN20332675953-TPV TECHNOLOGY INDIA PRIVATE LIMITE-/ACC/NEFT-002-909968-	0.0	126703.0	126703.22
17	27-11-2020	27-11-2020	-	MMT/IMPS/033217164768/Family/CHI RAG KHU/DBSS0IN081	100000.0	0.0	26703.22
18	27-11-2020	27-11-2020	-	UPI/033217400452/PAYM6816778971 9/kisshat@idfcban/l	8451.37	0.0	18251.85
19	27-11-2020	27-11-2020	-	MMT/IMPS/033219831101/CHIRAG KHU/Development Ban	0.0	9500.0	27751.85
20	27-11-2020	27-11-2020	-	UPI/033219345267/Rtn/nepoliyandsouz a/Kotak Mahindr	27500.0	0.0	251.85
21	27-11-2020	27-11-2020	-	MMT/IMPS/033222832121/CHIRAG KHU/Development Ban	0.0	4000.0	4251.85
22	30-11-2020	30-11-2020	-	MMT/DEBIT/20201130234642	4200.62	0.0	51.23

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