



DETAILED STATEMENT

Search

Account Number617201503574(INR) - CHANDRAMOHAN S

Transaction Date from01/10/2020to24/11/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - CHANDRAMOHAN S - 617201503574

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2020	01/10/2020	-	CCXX4003_DM_CHANDRAMOHAN S	15730.0	0.0	32103.02
2	01/10/2020	01/10/2020	-	BIL/ONL/002087724383/www.razorp/FJHX8WRT7AH8KL	299.0	0.0	31804.02
3	01/10/2020	01/10/2020	-	Sweep to OD Ac	31804.0	0.0	0.02
4	02/10/2020	03/10/2020	-	ATM/S1CNI559/CASH WDL/02-10-20	10000.0	0.0	-9999.98
5	02/10/2020	03/10/2020	-	ATM/S1CNI559/CASH WDL RVSL/02-10-20	0.0	10000.0	0.02
6	02/10/2020	03/10/2020	-	ATM/S1CNP757/CASH WDL/02-10-20	10000.0	0.0	-9999.98
7	02/10/2020	03/10/2020	-	617205013221: Rev Sweep From	0.0	9999.98	0.0
8	03/10/2020	03/10/2020	-	CMS/000694744797/BAJAJ_AUTO_CD_403DPF19067790	3049.0	0.0	-3049.0
9	03/10/2020	03/10/2020	-	MMT/IMPS/027713422958/HEMAPRA BHA/BARB0WIMNAG	22900.0	0.0	-25949.0
10	03/10/2020	03/10/2020	-	617205013221: Rev Sweep From	0.0	25949.0	0.0
11	07/10/2020	07/10/2020	-	ECSRTNCHG01_051020_SR702758635	64.01	0.0	-64.01
12	07/10/2020	07/10/2020	-	ECSRTNCHGS051020_SR702758635	0.01	0.0	-64.02
13	07/10/2020	07/10/2020	-	617205013221: Rev Sweep From	0.0	64.02	0.0
14	09/10/2020	09/10/2020	-	MMT/IMPS/028311983127/FTTransfer P2A/FlexSalary to	0.0	2688.0	2688.0
15	11/10/2020	12/10/2020	-	MMT/IMPS/028519026411/QCREDIT 402322/GAK E SOLU/Ra	0.0	10000.0	12688.0
16	17/10/2020	17/10/2020	-	CCXX4003_DM_CHANDRAMOHAN S	12688.0	0.0	0.0
17	17/10/2020	17/10/2020	-	MMT/IMPS/029120956381/cash/HEMA PRABHA/Bank of Baro	0.0	500.0	500.0
18	17/10/2020	17/10/2020	-	Sweep to OD Ac	500.0	0.0	0.0
19	22/10/2020	22/10/2020	-	MMT/IMPS/029609120299/cash/HEMA PRABHA/Bank of Baro	0.0	11158.0	11158.0
20	31/10/2020	31/10/2020	-	ICSP/salary	0.0	56084.0	67242.0
21	31/10/2020	31/10/2020	-	ECSRTNCHGS121020_SR704236642 GST	590.0	0.0	66652.0
22	31/10/2020	31/10/2020	-	ECSRTNCHGS081020_SR703447320 GST	590.0	0.0	66062.0
23	31/10/2020	31/10/2020	-	ECSRTNCHGS071020_SR703186334 GST	590.0	0.0	65472.0
24	31/10/2020	31/10/2020	-	ECSRTNCHGS051020_SR702758635 GST	589.99	0.0	64882.01
25	31/10/2020	31/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~19SEP20~dfb3f7d~403DPF19	590.0	0.0	64292.01
26	31/10/2020	31/10/2020	-	ECSRTNCHG01_051020_SR702758635GST	525.99	0.0	63766.02
27	31/10/2020	31/10/2020	-	NACH_AD_RTN_CHRG~BAJAJFIN~07OCT20~009c08f~403DPF19	590.0	0.0	63176.02

28	31/10/2020	31/10/2020	-	CCXX4003_DM_CHANDRAMOHAN S	22168.31	0.0	41007.71
29	30/10/2020	31/10/2020	-	Sweep Trf For POOL Regul	259.0	0.0	40748.71
30	31/10/2020	31/10/2020	-	Sweep to OD Ac	40748.0	0.0	0.71
31	01/11/2020	02/11/2020	-	ATM/S1CNI559/CASH WDL/01-11-20	15000.0	0.0	-14999.29
32	01/11/2020	02/11/2020	-	MMT/IMPS/030609188964/Bank details va/Cashfree P/K	0.0	1.0	-14998.29
33	01/11/2020	02/11/2020	-	VPS/SRI SHANTHI/202011012213/0306164350 86/TIRUVALL	4375.0	0.0	-19373.29
34	01/11/2020	02/11/2020	-	617205013221: Rev Sweep From	0.0	19373.29	0.0
35	02/11/2020	02/11/2020	-	CMS/000706200733/BAJAJ_AUTO_C D_403DPF19067790	3049.0	0.0	-3049.0
36	02/11/2020	02/11/2020	-	CMS/000706422319/BAJAJ_AUTO_C D_403DPF19067790	13.0	0.0	-3062.0
37	02/11/2020	02/11/2020	-	ECSRTNCHGS311020_SR707602002	590.0	0.0	-3652.0
38	02/11/2020	02/11/2020	-	617205013221: Rev Sweep From	0.0	3652.0	0.0
39	03/11/2020	03/11/2020	-	BIL/ONL/002112678217/GAK E SOLU/FWXTJLOPKQJLG	11650.0	0.0	-11650.0
40	03/11/2020	03/11/2020	-	NEFT-000144631008-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0423006-40900125908	0.0	10000.0	-1650.0
41	03/11/2020	03/11/2020	-	617205013221: Rev Sweep From	0.0	1650.0	0.0
42	05/11/2020	05/11/2020	-	ACH/TP ACH ABL/1042911806	11158.0	0.0	-11158.0
43	05/11/2020	05/11/2020	-	617205013221: Rev Sweep From	0.0	11158.0	0.0
44	06/11/2020	06/11/2020	-	NEFT-IDFBH20310086023-ASHISH SECURITIES PVT LTD-/ATTN/- 00000010041555519-IDFB00	0.0	103.85	103.85
45	06/11/2020	06/11/2020	-	ECSRTNCHGS051120_SR708765651	590.0	0.0	-486.15
46	06/11/2020	06/11/2020	-	MMT/IMPS/031115519655/cash/SANG ILI PO/IDIB000R006	1500.0	0.0	-1986.15
47	06/11/2020	06/11/2020	-	617205013221: Rev Sweep From	0.0	1986.15	0.0
48	07/11/2020	07/11/2020	-	ACH/SHRIRAMCITYUNIONFINA/TVTR 2SI2002070002	1097.0	0.0	-1097.0
49	07/11/2020	07/11/2020	-	NEFT-SIN00397Q0036357-ITC LIMITED-SBU AGAR-/ACC/FDHO 147751 E00096219-427052484	0.0	13501.0	12404.0
50	07/11/2020	07/11/2020	-	Sweep to OD Ac	12404.0	0.0	0.0
51	08/11/2020	09/11/2020	-	NFS/BEAN2760/CASH WDL/08-11-20	3000.0	0.0	-3000.0
52	08/11/2020	09/11/2020	-	617205013221: Rev Sweep From	0.0	3000.0	0.0
53	09/11/2020	09/11/2020	-	CMS/000710430570/BAJAJ_AUTO_C D_403DPF19067790	421.0	0.0	-421.0
54	09/11/2020	09/11/2020	-	617205013221: Rev Sweep From	0.0	421.0	0.0
55	10/11/2020	10/11/2020	-	ECSRTNCHGS091120_SR709632429	590.0	0.0	-590.0
56	10/11/2020	10/11/2020	-	617205013221: Rev Sweep From	0.0	590.0	0.0
57	13/11/2020	13/11/2020	-	BIL/ONL/002121508687/ICICI LOMB/GOYKCSUPJWGNUN	970.0	0.0	-970.0
58	13/11/2020	13/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1491136252	0.0	1.0	-969.0
59	13/11/2020	13/11/2020	-	617205013221: Rev Sweep From	0.0	969.0	0.0
60	14/11/2020	16/11/2020	-	NFS/BEAN2760/CASH WDL/14-11-20	5000.0	0.0	-5000.0
61	14/11/2020	16/11/2020	-	617205013221: Rev Sweep From	0.0	5000.0	0.0
62	16/11/2020	16/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1495890072	0.0	29.0	29.0
63	16/11/2020	16/11/2020	-	ACH/BFL EXGRATIA PYMNT/BAFL1497061389	0.0	34.0	63.0
64	16/11/2020	16/11/2020	-	Sweep to OD Ac	63.0	0.0	0.0
65	18/11/2020	18/11/2020	-	NFS/BEAN2760/CASH WDL/18-11-20	3000.0	0.0	-3000.0
66	18/11/2020	18/11/2020	-	617205013221: Rev Sweep From	0.0	3000.0	0.0
67	22/11/2020	23/11/2020	-	VPS/J V QUALITY/202011221053/03270551111 8/MADURAID	2000.0	0.0	-2000.0
68	22/11/2020	23/11/2020	-	617205013221: Rev Sweep From	0.0	2000.0	0.0

69	23/11/2020	23/11/2020	-	BIL/ONL/002127741560/anandfinan/G4 ZAONVNHKCJSE	80.0	0.0	-80.0
70	23/11/2020	23/11/2020	-	BIL/ONL/002127742720/anandfinan/G4 ZEXHTQUK5PZE	80.0	0.0	-160.0
71	23/11/2020	23/11/2020	-	617205013221: Rev Sweep From	0.0	160.0	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