



DETAILED STATEMENT

Search

Account Number 088501501035(INR) - VIJAY SINGH -JT-1
Transaction Date from 16/11/2020 to 16/12/2020
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 - VIJAY SINGH -JT-1 - 088501501035

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	25/11/2020	25/11/2020	-	MMT/IMPS/033012918782/NUP31606288903/ENTELLUS B/In	0.0	1.0	1.0
2	25/11/2020	25/11/2020	-	MMT/IMPS/033019135447/VIJAY SINGH/ VIJAY SIN to VI	0.0	18000.0	18001.0
3	25/11/2020	25/11/2020	-	INF/INFT/000050616336/Self	18000.0	0.0	1.0
4	26/11/2020	26/11/2020	-	INF/INFT/000050617503/Self	0.0	230.0	231.0
5	26/11/2020	26/11/2020	-	BIL/ONL/002129461804/Mass IT Ch/1300762546	221.8	0.0	9.2
6	26/11/2020	26/11/2020	-	INF/INFT/000050617507/Self	9.2	0.0	0.0
7	01/12/2020	01/12/2020	-	INF/INFT/58442000014G/SalaryNov20 20 /ZULU HEALTH	0.0	117190.0	117190.0
8	01/12/2020	01/12/2020	-	BIL/INFT/002133970408/	99000.0	0.0	18190.0
9	01/12/2020	01/12/2020	-	INF/INFT/000050657968/MIB-/Self	18100.0	0.0	90.0
10	02/12/2020	02/12/2020	-	BIL/S1CPN262/002134656578/02-12-20	0.0	44000.0	44090.0
11	02/12/2020	02/12/2020	-	INF/INFT/000050667047/MIB-/Self	44090.0	0.0	0.0
12	02/12/2020	02/12/2020	-	INF/INFT/000050667061/MIB-/Self	0.0	44090.0	44090.0
13	02/12/2020	02/12/2020	-	INF/INFT/000050667096/MIB-/Self	44030.0	0.0	60.0
14	02/12/2020	02/12/2020	-	INF/INFT/000050667148/MIB-/Self	0.0	24030.0	24090.0
15	02/12/2020	02/12/2020	-	INF/INFT/000050667156/MIB-/Self	20020.0	0.0	4070.0
16	03/12/2020	03/12/2020	-	CLG/VINTAGE CREDIT/999881/RBL/27.11.2020	0.0	344700.0	348770.0
17	04/12/2020	04/12/2020	-	INF/INFT/000050684845/MIB-/Self	510.0	0.0	348260.0
18	04/12/2020	04/12/2020	-	INF/INFT/000050686166/Self	10000.0	0.0	338260.0
19	04/12/2020	04/12/2020	-	BIL/INFT/002136746918/	10000.0	0.0	328260.0
20	04/12/2020	04/12/2020	-	INF/INFT/000050686622/Self	200000.0	0.0	128260.0
21	04/12/2020	04/12/2020	-	MMT/IMPS/033913402505/GAURAV KAS/SCBL0036041	125017.7	0.0	3242.3
22	04/12/2020	04/12/2020	-	INF/INFT/000050690598/Self	2300.0	0.0	942.3
23	04/12/2020	04/12/2020	-	INF/INFT/000050690632/Self	0.0	88.0	1030.3
24	05/12/2020	05/12/2020	-	INF/INFT/000050693790/MIB-/Self	1020.0	0.0	10.3
25	05/12/2020	05/12/2020	-	INF/INFT/000050693785/MIB-/Self	0.0	20.0	30.3
26	07/12/2020	07/12/2020	-	SMSChgsOct20-Dec20+GST	17.7	0.0	12.6
27	09/12/2020	09/12/2020	-	INF/INFT/000050721037/Self	0.0	13900.0	13912.6
28	09/12/2020	09/12/2020	-	INF/INFT/000050721264/MIB-/Self	1020.0	0.0	12892.6
29	10/12/2020	10/12/2020	-	MABchgs-Nov20+GST	708.0	0.0	12184.6
30	11/12/2020	11/12/2020	-	BIL/INFT/002142871376/	12184.0	0.0	0.6

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