



DETAILED STATEMENT

Search

Account Number059801534027(INR) - MOHD WASEEMUDDIN

Transaction Date from01/06/2020to16/06/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MOHD WASEEMUDDIN - 059801534027

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/05/2020	01/06/2020	-	MMT/IMPS/015218485363/RDA remittance /WESTERN UN/Y	0.0	5000.0	1094756.32
2	01/06/2020	01/06/2020	-	UPI/015300076192/JIO20BR0004PWZ J/jio@citibank/Citi	149.0	0.0	1094607.32
3	01/06/2020	01/06/2020	-	NEFT-SBIN420153456646-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000034963	0.0	34963.0	1129570.32
4	04/06/2020	04/06/2020	-	UPI/015620170068/Payment from Ph/379802010064657/U	30000.0	0.0	1099570.32
5	04/06/2020	04/06/2020	-	UPI/015616348741/UPI/euronetgpay.p ay/ICICI Bank	399.0	0.0	1099171.32
6	05/06/2020	05/06/2020	-	BIL/ONL/002001761632/APTOnline /1126580357/KareemP	1011.8	0.0	1098159.52
7	06/06/2020	06/06/2020	-	ACH/HDFC BANK LIMITED/0000092909414	8048.0	0.0	1090111.52
8	06/06/2020	06/06/2020	-	UPI/015884417054/Payment from Ph/8328347836@ybl/St	8500.0	0.0	1081611.52
9	08/06/2020	08/06/2020	-	UPI/016011734754/Roomrent/june999k poolstud/State Ba	0.0	1225.0	1082836.52
10	09/06/2020	09/06/2020	-	NEFT-N161201155002381-ZERODHA BROKING LTDCLIENT ACCOUNT- 08062020 HX3344-5750000	0.0	42011.6	1124848.12
11	09/06/2020	09/06/2020	-	UPI/016116294104/JIO20BR0004RJIL/ jio@citibank/Citi	151.0	0.0	1124697.12
12	09/06/2020	09/06/2020	-	BIL/ONL/002005344249/APTOnline /1131086984/PGCET-W	1011.8	0.0	1123685.32
13	10/06/2020	10/06/2020	-	UPI/016215904435/Ashfaq rent jun/syedashfaqahmed/B	0.0	1225.0	1124910.32
14	10/06/2020	10/06/2020	-	UPI/016223423573/UPI/DUMMY NAME/HDFC BANK LTD	39000.0	0.0	1085910.32
15	10/06/2020	10/06/2020	-	BIL/ONL/002006151432/APTOnline /1132043859/pgcetwa	1011.8	0.0	1084898.52
16	11/06/2020	11/06/2020	-	MMT/IMPS/016310326945/MB SENT TO moh /MOHAMMED A/K	0.0	2113.0	1087011.52
17	12/06/2020	12/06/2020	-	ACH/Hdfc Bank Ltd/000000000001198754050R929094 14	0.0	8048.0	1095059.52
18	12/06/2020	12/06/2020	-	BIL/REV PMT ID 2005344249	0.0	1011.8	1096071.32
19	12/06/2020	12/06/2020	-	UPI/016419202183/UPI/shaiksajid555 @o/State Bank Of	0.0	400.0	1096471.32
20	12/06/2020	12/06/2020	-	UPI/016419213814/UPI/shaiksajid555 @o/State Bank Of	0.0	2000.0	1098471.32
21	12/06/2020	12/06/2020	-	UPI/016421401821/Rent room/mohiuddin.riyaz/ICICI B	0.0	1225.0	1099696.32
22	12/06/2020	12/06/2020	-	UPI/016421310213/UPI/mdfarooq.basis @/Kotak Mahindr	0.0	2450.0	1102146.32
23	13/06/2020	15/06/2020	-	BIL/ONL/002008083163/Aakash Coa/109874264395-10/aa	200.0	0.0	1101946.32
24	15/06/2020	15/06/2020	-	UPI/016717142515/UPI/DUMMY NAME/Union Bank of I	30000.0	0.0	1071946.32

25	15/06/2020	15/06/2020	-	UPI/016717663316/Rewarded for pa/goog-payment@ok/A	0.0	6.0	1071952.32
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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