



DETAILED STATEMENT

Search

Account Number039901561141(INR) - VISHAL SINGH

Transaction Date from26/09/2022to26/09/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - VISHAL SINGH - 039901561141

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	25/09/2022	26/09/2022	-	UPI/226820441812/Oid202209251320/paytm-51286669@/Paytm Payments /PTM666ef40850d	200.00	0.0	574101.93
2	25/09/2022	26/09/2022	-	UPI/226887494600/Oid202209251324/paytm-56844187@/Paytm Payments /PTMcd8192018f1	470.00	0.0	573631.93
3	25/09/2022	26/09/2022	-	UPI/226820860233/Pay to BharatPe/BHARATPE9072262/Yes Bank Ltd/PTM600cbdc71ef14f	20.00	0.0	573611.93
4	26/09/2022	26/09/2022	-	UPI/263581301041/Payment from Ph/Q119469251@ybl/Yes Bank Ltd/YBL8875e939d4364ef	20.00	0.0	573591.93
5	26/09/2022	26/09/2022	-	VSI/AMAZON /202209261032/226805708838/	179.00	0.0	573412.93
6	26/09/2022	26/09/2022	-	MMT/IMPS/226911125382/FLATPAYMENT/JYOTI KUM/Kotak	0.0	400000.00	973412.93
7	26/09/2022	26/09/2022	-	MMT/IMPS/226911660566/FlatPayment/Mapsko Bui/SBIN0	500000.00	0.0	473412.93
8	26/09/2022	26/09/2022	-	MMT/IMPS/226911664584/NA/Mapsko Bui/SBIN0016020	340800.00	0.0	132612.93
9	26/09/2022	26/09/2022	-	GIB/000088077226/DTAX /639034026092204277	93700.00	0.0	38912.93
10	26/09/2022	26/09/2022	-	UPI/226966946532/Verified Mercha/BHARATPE.903076/ICICI Bank/PTM875b2eaa5ba8426c	80.00	0.0	38832.93
11	26/09/2022	26/09/2022	-	UPI/226967094300/Oid202209262017/pay9871934381@p/Paytm Payments /PTMf27fd87ed79	100.00	0.0	38732.93
12	26/09/2022	26/09/2022	-	UPI/226972030633/Oid202209262117/pay7838064486@p/Paytm Payments /PTM72a6e727d60	10.00	0.0	38722.93

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