



DETAILED STATEMENT

Search

Account Number 039901561141(INR) - VISHAL SINGH

Transaction Date from 13/01/2024 to 13/01/2024

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - VISHAL SINGH - 039901561141

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	13/01/2024	13/01/2024	-	UPI/401388032317/charge/uberrides@hdfcb/HDFC BANK LTD/HDF0184CEB4CD014DB4859C70	169.97	0.0	40437.77
2	13/01/2024	13/01/2024	-	UPI/401388082315/charge/uberrides@hdfcb/HDFC BANK LTD/HDF07EE614CE9764AF3A3BED3	99.96	0.0	40337.81
3	13/01/2024	13/01/2024	-	RTGS-HDFCR52024011370730737-VISHAL SINGH-501002536	0.0	1200000.00	1240337.81
4	13/01/2024	13/01/2024	-	BIL/INFT/DAH1865589/RentPaid/	132000.00	0.0	1108337.81

Legends Used in Account Statement

- 1. BBPS - Bharat Bill Payment Service
- 2. BCTT - Banking Cash Transaction Tax
- 3. BIL - Internet Bill payment or funds transfer to Third party
- 4. BPAY - Bill payment
- 5. CCWD - Cardless Cash Withdrawal
- 6. DTAX - Direct Tax
- 7. EBA - Transaction on ICICI Direct
- 8. IDTX - Indirect Tax
- 9. IMPS - Immediate Payment Service
- 10. INF - Internet fund transfer in linked accounts
- 11. INFT - Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS - Local cheque collection
- 13. LNPY - Linked loan payment
- 14. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 15. N chg - NEFT Charges
- 16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SGB- Sovereign gold bond
- 23. SMO - Smart Money order
- 24. T Chg - Travel Charges
- 25. TOP - Mobile recharge
- 26. UCCBRN CMS - Upcountry cheque collection
- 27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 28. VPS / IPS - Debit card transaction