



DETAILED STATEMENT

Search

Account Number 163101000291(INR) - VINCENT JEAN MARC MARIE DECLETY

Transaction Date from 20/03/2019 to 04/04/2019

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 - VINCENT JEAN MARC MARIE DECLETY - 163101000291

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	20/03/2019	20/03/2019	-	VPS/GASTROPLUS /201903201332/907908008927/AHME DABA	500.0	0.0	3903.68
2	20/03/2019	20/03/2019	-	VPS/GASTROPLUS /201903201335/907908019215/AHME DABA	1035.0	0.0	2868.68
3	21/03/2019	21/03/2019	-	UPI/908021642809/Request from Am/amazon@apl/Axis B	246.0	0.0	2622.68
4	22/03/2019	22/03/2019	-	SMSCHgsJan19-Mar19+GST	17.7	0.0	2604.98
5	22/03/2019	22/03/2019	-	NEFT-CITIN19942746150-AIRBNB PAYMENTS IPL NODAL A/C-0GG2ZMTS50RZS91R9JQYZ0IJAUH	0.0	8681.5	11286.48
6	24/03/2019	25/03/2019	-	UPI/908320457020/Request from Am/amazon@apl/Axis B	575.0	0.0	10711.48
7	25/03/2019	25/03/2019	-	UPI/908410529787/Collect/bluetokaicof fee/HDFC BANK	400.0	0.0	10311.48
8	25/03/2019	25/03/2019	-	BIL/INFT/001670508045/Charger/	7100.0	0.0	3211.48
9	30/03/2019	30/03/2019	-	IPS/HPCL JASHBH/201903301052/000000000501/AHMEDABA	500.0	0.0	2711.48
10	30/03/2019	30/03/2019	-	UPI/908916791493/Collect/bluetokaicof fee/HDFC BANK	740.0	0.0	1971.48
11	30/03/2019	30/03/2019	-	NFS/RB226001/CASH WDL/30-03-19	1000.0	0.0	971.48
12	30/03/2019	31/03/2019	-	163101000291:Int.Pd:31-12-2018 to 30-03-2019	0.0	174.0	1145.48
13	31/03/2019	31/03/2019	-	UPI/909010287122/Request from Am/amazon@apl/Axis B	855.0	0.0	290.48
14	03/04/2019	03/04/2019	-	VISA REF PEARL INTERNATIONAL TO	0.0	2994.0	3284.48
15	03/04/2019	03/04/2019	-	IPS REF DT 31 03 2019 014118 HPCL 0 75 CASHLESS I	0.0	3.75	3288.23
16	03/04/2019	03/04/2019	-	VIN/CapitaWorld/201904031958/909401399760/	1180.0	0.0	2108.23

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