



DETAILED STATEMENT

Search

Account Number016501533868(INR) - NISHANT CHAWLA

Transaction Date from01/03/2022to30/09/2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NISHANT CHAWLA - 016501533868

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2022	01/03/2022	-	NFS/S1ACDI97/CASH WDL/01-03-22	9500.00	0.0	171859.62
2	03/03/2022	03/03/2022	-	BIL/ONL/000341351960/IDP Educat/wwwieltsidpindi	14700.00	0.0	157159.62
3	05/03/2022	05/03/2022	-	NFS/S1ACDI97/CASH WDL/05-03-22	9500.00	0.0	147659.62
4	07/03/2022	07/03/2022	-	BIL/ONL/000344709713/Reliance J/JIOPAYPG_WICI09	209.00	0.0	147450.62
5	07/03/2022	07/03/2022	-	BIL/ONL/000344712438/Reliance J/JIOPAYPG_WICI09	209.00	0.0	147241.62
6	08/03/2022	08/03/2022	-	BIL/ONL/000345545070/Vodafone E/VODAFONEIDEA_WI	179.00	0.0	147062.62
7	08/03/2022	08/03/2022	-	TRF TO FD no. 016513030690	50000.00	0.0	97062.62
8	09/03/2022	09/03/2022	-	FT-BIL REV PMT ID 344709713	0.0	209.00	97271.62
9	10/03/2022	10/03/2022	-	NFS/S1ACDI97/CASH WDL/10-03-22	9500.00	0.0	87771.62
10	12/03/2022	14/03/2022	-	BIL/ONL/000348992465/Vodafone M/wwwideacellular	179.00	0.0	87592.62
11	13/03/2022	14/03/2022	-	NFS/31593621/CASH WDL/13-03-22	9500.00	0.0	78092.62
12	16/03/2022	16/03/2022	-	BIL/ONL/000351919539/Bharti Air/airtel66pl14861	589.00	0.0	77503.62
13	23/03/2022	23/03/2022	-	NFS/31593621/CASH WDL/23-03-22	9500.00	0.0	68003.62
14	24/03/2022	24/03/2022	-	BIL/ONL/000357131715/POLICY BAZ/WWWPOLICYBAZAAR	5284.00	0.0	62719.62
15	24/03/2022	24/03/2022	-	BIL/NEFT/000357296579/NISHANT CH/SBIN0031593	10000.00	0.0	52719.62
16	28/03/2022	28/03/2022	-	BIL/ONL/000359907439/Uttar Hary/UHBVN_WICI10127	834.00	0.0	51885.62
17	29/03/2022	29/03/2022	-	MMT/IMPS/208815014666/EARBEATS S/PUNB0491400	50000.00	0.0	1885.62
18	29/03/2022	30/03/2022	-	016501533868:Int.Pd:31-12-2021 to 29-03-2022	0.0	448.00	2333.62
19	30/03/2022	30/03/2022	-	NFS/S1ACDI97/CASH WDL/30-03-22	2000.00	0.0	333.62
20	31/03/2022	31/03/2022	-	BIL/ONL/000362387105/Vodafone M/wwwideacellular	179.00	0.0	154.62
21	31/03/2022	31/03/2022	-	ICSP/RSIL SAL MAR2022	0.0	134824.00	134978.62
22	01/04/2022	02/04/2022	-	NFS/31593621/CASH WDL/01-04-22	9500.00	0.0	125478.62
23	01/04/2022	02/04/2022	-	NFS/31593621/CASH WDL/01-04-22	9500.00	0.0	115978.62
24	02/04/2022	02/04/2022	-	NFS/DWRO3642/CASH WDL/02-04-22	9500.00	0.0	106478.62
25	05/04/2022	05/04/2022	-	BIL/ONL/000367465218/Vodafone M/202204053138633	179.00	0.0	106299.62
26	08/04/2022	08/04/2022	-	NFS/03853002/CASH WDL/08-04-22	9500.00	0.0	96799.62

27	12/04/2022	12/04/2022	-	MMT/IMPS/210211131232/EARBEATS S/PUNB0491400	50000.00	0.0	46799.62
28	13/04/2022	13/04/2022	-	APBS/IOCL LPG SUBSIDY/P042200F817F9	0.0	3.67	46803.29
29	14/04/2022	14/04/2022	-	016513030422: Closure Proceeds	0.0	50159.00	96962.29
30	14/04/2022	14/04/2022	-	BIL/ONL/000374903375/Uttar Hary/UHBVN_WICI10813	297.00	0.0	96665.29
31	14/04/2022	14/04/2022	-	BIL/ONL/000374904401/Uttar Hary/UHBVN_WICI10813	576.00	0.0	96089.29
32	18/04/2022	18/04/2022	-	APBS/IOCL LPG SUBSIDY/P0422035BC53A	0.0	3.67	96092.96
33	18/04/2022	18/04/2022	-	APBS/IOCL LPG SUBSIDY/P0422032FCF3F	0.0	3.67	96096.63
34	18/04/2022	18/04/2022	-	BIL/ONL/000377507877/Bharti Air/airtel66pl15036	589.00	0.0	95507.63
35	18/04/2022	18/04/2022	-	BIL/ONL/000377509093/Vodafone E/VODAFONEIDEA_WI	179.00	0.0	95328.63
36	19/04/2022	19/04/2022	-	BIL/NEFT/000377866941/NISHANT CH/SBIN0031593	10000.00	0.0	85328.63
37	21/04/2022	21/04/2022	-	BIL/NEFT/000379321746/EARBEATS S/PUNB0491400	50000.00	0.0	35328.63
38	30/04/2022	30/04/2022	-	ICSP/RSIL SAL APR2022	0.0	148497.00	183825.63
39	30/04/2022	30/04/2022	-	NFS/S1ACDI97/CASH WDL/30-04-22	9500.00	0.0	174325.63
40	02/05/2022	02/05/2022	-	MMT/IMPS/212211884615/payment/R ENUKA VIJ/BARB0SONE	20000.00	0.0	154325.63
41	02/05/2022	02/05/2022	-	BIL/INFT/000388005603/payment/	35000.00	0.0	119325.63
42	02/05/2022	02/05/2022	-	NFS/S1ACDI97/CASH WDL/02-05-22	9500.00	0.0	109825.63
43	02/05/2022	02/05/2022	-	NFS/S1ACDI97/CASH WDL/02-05-22	9500.00	0.0	100325.63
44	03/05/2022	03/05/2022	-	BIL/ONL/000389132951/Vodafone E/VODAFONEIDEA_WI	179.00	0.0	100146.63
45	07/05/2022	07/05/2022	-	ATM/S1CNI916/CASH WDL/07-05-22	19500.00	0.0	80646.63
46	08/05/2022	09/05/2022	-	BIL/ONL/000393771854/IRCTC/ChgRs 10 GSTRs1.80/10000	164.85	0.0	80481.78
47	09/05/2022	09/05/2022	-	NEFT-PUNBH22129437926-SARITA CHAWLA NISHANT CHAWLA-- 0434000200375026-PUNB0314	0.0	100000.00	180481.78
48	16/05/2022	16/05/2022	-	BIL/ONL/000399748508/Vodafone E/VODAFONEIDEA_WI	179.00	0.0	180302.78
49	18/05/2022	18/05/2022	-	BIL/ONL/000401282178/Bharti Air/airtel66pl15197	589.00	0.0	179713.78
50	19/05/2022	19/05/2022	-	TRF TO FD no. 016513031769	100000.00	0.0	79713.78
51	21/05/2022	21/05/2022	-	NFS/S1ACDI97/CASH WDL/21-05-22	9500.00	0.0	70213.78
52	21/05/2022	21/05/2022	-	NFS/S1ACDI97/CASH WDL/21-05-22	9500.00	0.0	60713.78
53	24/05/2022	24/05/2022	-	BIL/ONL/000405114867/IRCTC/ChgRs 10 GSTRs1.80/10000	164.85	0.0	60548.93
54	26/05/2022	26/05/2022	-	PMSBY RENEWAL PREMIUM FY 23	12.00	0.0	60536.93
55	26/05/2022	26/05/2022	-	BIL/ONL/000406410339/Vodafone E/VODAFONEIDEA_WI	179.00	0.0	60357.93
56	26/05/2022	26/05/2022	-	BIL/NEFT/000406416844/NISHANT CH/SBIN0031593	10000.00	0.0	50357.93
57	28/05/2022	30/05/2022	-	NFS/S1ACDI97/CASH WDL/28-05-22	9500.00	0.0	40857.93
58	29/05/2022	30/05/2022	-	NFS/BWCW3642/CASH WDL/29-05-22	9500.00	0.0	31357.93
59	31/05/2022	31/05/2022	-	ICSP/RSIL SAL MAY2022	0.0	114097.00	145454.93
60	31/05/2022	31/05/2022	-	NFS/BWCW3642/CASH WDL/31-05-22	9500.00	0.0	135954.93
61	31/05/2022	31/05/2022	-	NFS/DWRO3642/CASH WDL/31-05-22	9500.00	0.0	126454.93
62	31/05/2022	31/05/2022	-	NFS/DWRO3642/CASH WDL/31-05-22	9500.00	0.0	116954.93
63	01/06/2022	01/06/2022	-	BIL/NEFT/000410755172/NEHA/KKBK 0004617	8000.00	0.0	108954.93
64	01/06/2022	01/06/2022	-	APBS/IOCL LPG SUBSIDY/P0522058F36C8	0.0	3.67	108958.60
65	03/06/2022	03/06/2022	-	ATD/Auto Debit CC0xx9225	190.00	0.0	108768.60
66	03/06/2022	03/06/2022	-	NFS/1RDNSPT0/CASH WDL/03-06-22	9500.00	0.0	99268.60

67	06/06/2022	06/06/2022	-	BIL/INFT/000415863134/Self	3609.00	0.0	95659.60
68	08/06/2022	08/06/2022	-	BIL/ONL/000417322153/Udemy Indi/UDEMY_WICI12011	475.00	0.0	95184.60
69	08/06/2022	08/06/2022	-	BIL/ONL/000417368423/Udemy Indi/UDEMY_WICI12012	950.00	0.0	94234.60
70	08/06/2022	08/06/2022	-	BIL/ONL/000417684584/Udemy Indi/UDEMY_WICI12022	950.00	0.0	93284.60
71	09/06/2022	09/06/2022	-	BIL/ONL/000417980155/Reliance R/202206093313608	2824.92	0.0	90459.68
72	09/06/2022	09/06/2022	-	BIL/ONL/000418287014/Udemy Indi/UDEMY_WICI12039	455.00	0.0	90004.68
73	09/06/2022	09/06/2022	-	BIL/ONL/000418322407/Udemy Indi/UDEMY_WICI12040	455.00	0.0	89549.68
74	11/06/2022	13/06/2022	-	BIL/ONL/000419786749/Uttar Hary/UHBVN_WICI12079	2567.00	0.0	86982.68
75	11/06/2022	13/06/2022	-	CAM/03021SRY/CASH WDL/11-06-22	14500.00	0.0	72482.68
76	13/06/2022	13/06/2022	-	BIL/ONL/000420766351/Vodafone M/202206133325402	179.00	0.0	72303.68
77	15/06/2022	15/06/2022	-	BIL/ONL/000422435019/One97 Comm/202206153337758	393.00	0.0	71910.68
78	15/06/2022	15/06/2022	-	BIL/ONL/000422436768/One97 Comm/202206153338318	1735.00	0.0	70175.68
79	15/06/2022	15/06/2022	-	BIL/INFT/000422619170/pay credit card/Self	5145.00	0.0	65030.68
80	17/06/2022	17/06/2022	-	NFS/ID072911/CASH WDL/17-06-22	9500.00	0.0	55530.68
81	21/06/2022	21/06/2022	-	Add Renewal Premium PMSBY FY23	8.00	0.0	55522.68
82	22/06/2022	22/06/2022	-	NFS/S1ACDI97/CASH WDL/22-06-22	9500.00	0.0	46022.68
83	23/06/2022	23/06/2022	-	BIL/ONL/000427899951/One97 Comm/202206233359686	270.82	0.0	45751.86
84	29/06/2022	30/06/2022	-	016501533868:Int.Pd:30-03-2022 to 29-06-2022	0.0	656.00	46407.86
85	30/06/2022	30/06/2022	-	ICSP/RSIL SAL JUNE2022	0.0	114098.00	160505.86
86	01/07/2022	01/07/2022	-	BIL/ONL/000433820084/ICICI Fast/ICICIFASTAG_WIC	202.60	0.0	160303.26
87	02/07/2022	02/07/2022	-	CAM/66233HAR/CASH WDL/02-07-22	19500.00	0.0	140803.26
88	04/07/2022	04/07/2022	-	TRF TO FD no. 016513032419	50000.00	0.0	90803.26
89	08/07/2022	08/07/2022	-	CAM/66233HAR/CASH WDL/08-07-22	14500.00	0.0	76303.26
90	13/07/2022	13/07/2022	-	NFS/DWRO3642/CASH WDL/13-07-22	9500.00	0.0	66803.26
91	13/07/2022	13/07/2022	-	BIL/ONL/000444012977/Vodafone/VIL TD_XICI06502	179.00	0.0	66624.26
92	15/07/2022	15/07/2022	-	NFS/DWRO3642/CASH WDL/15-07-22	9500.00	0.0	57124.26
93	15/07/2022	15/07/2022	-	NFS/S1ACSO02/CASH WDL/15-07-22	9500.00	0.0	47624.26
94	18/07/2022	18/07/2022	-	BIL/ONL/000447123714/EAZYPAYICI/ 220718125530457	1423.00	0.0	46201.26
95	21/07/2022	21/07/2022	-	NFS/CHSNP002/CASH WDL/21-07-22	9500.00	0.0	36701.26
96	21/07/2022	21/07/2022	-	BIL/ONL/000449523943/Vodafone/VIL TD_XICI06626	179.00	0.0	36522.26
97	25/07/2022	25/07/2022	-	BIL/ONL/000451568194/Uttar Hary/UHBVN_WICI12992	924.00	0.0	35598.26
98	26/07/2022	26/07/2022	-	BIL/ONL/000452157261/Vodafone/VIL TD_XICI06710	179.00	0.0	35419.26
99	26/07/2022	26/07/2022	-	NFS/S1ANSP28/CASH WDL/26-07-22	9500.00	0.0	25919.26
100	27/07/2022	27/07/2022	-	BIL/ONL/000453200146/Bharti Air/111583450985-10	179.00	0.0	25740.26
101	30/07/2022	30/07/2022	-	NFS/S1ACDI97/CASH WDL/30-07-22	9500.00	0.0	16240.26
102	30/07/2022	30/07/2022	-	NFS/S1ACDI97/CASH WDL/30-07-22	9500.00	0.0	6740.26
103	30/07/2022	30/07/2022	-	NFS/S1ACDI97/CASH WDL/30-07-22	6000.00	0.0	740.26
104	30/07/2022	30/07/2022	-	ICSP/RSIL SAL JULY-2022	0.0	115414.00	116154.26
105	01/08/2022	01/08/2022	-	NFS/BWCW3642/CASH WDL/01-08-22	9500.00	0.0	106654.26

106	01/08/2022	01/08/2022	-	NFS/BWCW3642/CASH WDL/01-08-22	9500.00	0.0	97154.26
107	06/08/2022	06/08/2022	-	CAM/03021SRY/CASH WDL/06-08-22	19500.00	0.0	77654.26
108	07/08/2022	08/08/2022	-	GIB/000085583256/DTAX /639034007082201734	40160.00	0.0	37494.26
109	07/08/2022	08/08/2022	-	BIL/ONL/000462969650/One97 Comm/202208073516687	470.82	0.0	37023.44
110	10/08/2022	10/08/2022	-	MMT/IMPS/222212765979/NEHA/KKB K0004617	8000.00	0.0	29023.44
111	12/08/2022	12/08/2022	-	BIL/ONL/000466621269/Uttar Hary/UHBVN_YICI13460	2052.00	0.0	26971.44
112	12/08/2022	12/08/2022	-	BIL/ONL/000466623721/Uttar Hary/UHBVN_YICI13460	635.00	0.0	26336.44
113	15/08/2022	16/08/2022	-	NFS/DWRO3642/CASH WDL/15-08-22	9500.00	0.0	16836.44
114	16/08/2022	16/08/2022	-	BIL/ONL/000468948728/IRCTC/ChgRs 10 GSTRs1.80/10000	312.55	0.0	16523.89
115	17/08/2022	17/08/2022	-	NFS/S1ANDH02/CASH WDL/17-08-22	9500.00	0.0	7023.89
116	19/08/2022	19/08/2022	-	BIL/ONL/000471196062/Vodafone/VIL TD_XICI07140	179.00	0.0	6844.89
117	20/08/2022	20/08/2022	-	NFS/SPSBW000/CASH WDL/20-08-22	5000.00	0.0	1844.89
118	22/08/2022	22/08/2022	-	BIL/ONL/000472898343/Reliance J/JIOPAYPG_YICI13	149.00	0.0	1695.89
119	22/08/2022	22/08/2022	-	BIL/ONL/000472918189/Vodafone M/202208223563408	118.00	0.0	1577.89
120	23/08/2022	23/08/2022	-	BIL/ONL/000473396802/Vodafone/VIL TD_XICI07202	179.00	0.0	1398.89
121	24/08/2022	24/08/2022	-	BIL/REV PMT ID 472898343	0.0	149.00	1547.89
122	24/08/2022	24/08/2022	-	BIL/ONL/000474310650/Bharti Air/111615615732-10	179.00	0.0	1368.89
123	29/08/2022	29/08/2022	-	BIL/ONL/000477488187/Udemy Indi/UDEMY_YICI13788	389.00	0.0	979.89
124	29/08/2022	29/08/2022	-	BIL/ONL/000477572500/Vodafone M/wwwideacellular	179.00	0.0	800.89
125	31/08/2022	31/08/2022	-	ICSP/RSIL SAL AUG-2022	0.0	115462.00	116262.89
126	01/09/2022	01/09/2022	-	NFS/S1ACDI97/CASH WDL/01-09-22	9500.00	0.0	106762.89
127	01/09/2022	01/09/2022	-	BIL/ONL/000480460745/Udemy Indi/UDEMY_YICI13851	389.00	0.0	106373.89
128	01/09/2022	01/09/2022	-	CAM/66232SRY/CASH WDL/01-09-22	19500.00	0.0	86873.89
129	01/09/2022	01/09/2022	-	CAM/66232SRY/CASH WDL/01-09-22	19500.00	0.0	67373.89
130	05/09/2022	05/09/2022	-	ATD/Auto Debit CC0xx9225	150.00	0.0	67223.89
131	05/09/2022	05/09/2022	-	BIL/INFT/000483970342/Self	3942.37	0.0	63281.52
132	05/09/2022	05/09/2022	-	BIL/NEFT/000483973066/NISHANT CH/SBIN0031593	15000.00	0.0	48281.52
133	06/09/2022	06/09/2022	-	CAM/66232SRY/CASH WDL/06-09-22	19500.00	0.0	28781.52
134	12/09/2022	12/09/2022	-	UPI/225533670786/development wor/reenalboddul@ok/HDFC BANK LTD/HDFafb1a0fe53a34	0.0	1500.00	30281.52
135	14/09/2022	14/09/2022	-	016513027963 FD clos 14-09-2022 NISHANT CHAWLA	0.0	105442.00	135723.52
136	16/09/2022	16/09/2022	-	BIL/ONL/000492055425/Vodafone/VIL TD_XICI07576	20.00	0.0	135703.52
137	16/09/2022	16/09/2022	-	CAM/66233HAR/CASH WDL/16-09-22	9500.00	0.0	126203.52
138	20/09/2022	20/09/2022	-	BIL/ONL/000494363435/Vodafone M/wwwideacellular	179.00	0.0	126024.52
139	20/09/2022	20/09/2022	-	BIL/ONL/000494568632/Vodafone M/wwwideacellular	179.00	0.0	125845.52
140	20/09/2022	20/09/2022	-	NFS/DWRO3642/CASH WDL/20-09-22	9500.00	0.0	116345.52
141	23/09/2022	23/09/2022	-	BIL/ONL/000496696496/Instamojo /wwwinstamojocom	199.00	0.0	116146.52
142	23/09/2022	23/09/2022	-	BIL/ONL/000496814087/Reliance J/JIOPAYPG_YICI14	209.00	0.0	115937.52
143	24/09/2022	24/09/2022	-	BIL/ONL/000497091689/Instamojo /wwwinstamojocom	4999.00	0.0	110938.52
144	28/09/2022	28/09/2022	-	NFS/S1ACDI97/CASH WDL/28-09-22	9500.00	0.0	101438.52

145	29/09/2022	29/09/2022	-	NFS/S1ACDI97/CASH WDL/29-09-22	9500.00	0.0	91938.52
146	29/09/2022	29/09/2022	-	INF/INFT/029487689691/FnF/R SYSTEMS INTER	0.0	176111.00	268049.52
147	29/09/2022	30/09/2022	-	016501533868:Int.Pd:30-06-2022 to 29-09-2022	0.0	483.00	268532.52
148	30/09/2022	30/09/2022	-	CAM/66233HAR/CASH WDL/30-09-22	19500.00	0.0	249032.52
149	30/09/2022	30/09/2022	-	CAM/66233HAR/CASH WDL/30-09-22	19500.00	0.0	229532.52
150	30/09/2022	30/09/2022	-	TRF TO FD no. 016513033765	100000.00	0.0	129532.52

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