



DETAILED STATEMENT

Search

Account Number155401511851(INR) - PRABU A

Transaction Date from01/05/2018to01/08/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PRABU A - 155401511851

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	03/05/2018	03/05/2018	-	BIL/001444611543/Investment/NSP	0.0	1300.0	1618.38
2	03/05/2018	03/05/2018	-	BIL/001444612563/settlements/NSP	1300.0	0.0	318.38
3	03/05/2018	03/05/2018	-	BIL/001444693856/PRABU/NSP	0.0	9600.0	9918.38
4	04/05/2018	04/05/2018	-	NEFT-KKBK181248932048-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	200.0	10118.38
5	04/05/2018	04/05/2018	-	ATM/CASH WDL/04-05-18/0	300.0	0.0	9818.38
6	05/05/2018	05/05/2018	-	ATM/CASH WDL/05-05-18/0	9600.0	0.0	218.38
7	05/05/2018	05/05/2018	-	BIL/001445976177/PGMIB-/6969363043_WWWWD	175.0	0.0	43.38
8	05/05/2018	05/05/2018	-	BIL/001446050653/0120/9791722242/9791722242	30.0	0.0	13.38
9	07/05/2018	07/05/2018	-	MMT/812715934433/9600480967	0.0	2000.0	2013.38
10	07/05/2018	07/05/2018	-	CMS/ CMS819102276/SOLVEDGE TECHNOLOGY SERVICES PV	0.0	7670.0	9683.38
11	08/05/2018	08/05/2018	-	ACH/TP ACH BHUMI/96637326	500.0	0.0	9183.38
12	08/05/2018	08/05/2018	-	BIL/001447861813/PRABU/NSP	0.0	6900.0	16083.38
13	08/05/2018	08/05/2018	-	MMT/Ref812811586057/2648101000799	13000.0	0.0	3083.38
14	08/05/2018	08/05/2018	-	BIL/001447880607/PRAVEEN/NSP	1000.0	0.0	2083.38
15	08/05/2018	08/05/2018	-	BIL/001447880797/GOBINATH R/NSP	1000.0	0.0	1083.38
16	08/05/2018	08/05/2018	-	MMT/Ref812811592555/1566010000165	500.0	0.0	583.38
17	09/05/2018	09/05/2018	-	ATM/CASH WDL/09-05-18/0	200.0	0.0	383.38
18	10/05/2018	10/05/2018	-	MMT/813007532064/9629104758	0.0	100.0	483.38
19	10/05/2018	10/05/2018	-	NFS/CASH WDL/10-05-18	200.0	0.0	283.38
20	11/05/2018	11/05/2018	-	NEFT-KKBK181311204815-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	500.0	783.38
21	12/05/2018	14/05/2018	-	BIL/001451034438/0220/9585317729/9585317729	54.0	0.0	729.38
22	13/05/2018	14/05/2018	-	NFS/CASH WDL/13-05-18	300.0	0.0	429.38
23	14/05/2018	14/05/2018	-	ATM/CASH WDL/14-05-18/0	200.0	0.0	229.38
24	14/05/2018	14/05/2018	-	BIL/001452258537/Investment/NSP	0.0	500.0	729.38
25	15/05/2018	15/05/2018	-	BIL/001452628893/PGMIB-/6998228123_WWWWD	120.0	0.0	609.38
26	16/05/2018	16/05/2018	-	BIL/001453332754/PGMIB-/519927506	120.0	0.0	489.38
27	17/05/2018	17/05/2018	-	BIL/001453789614/FREECHARGE.IN/181371000130778	199.0	0.0	290.38
28	17/05/2018	17/05/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	1800.0	2090.38

29	18/05/2018	18/05/2018	-	MMT/Ref813811279822/0000002022893	750.0	0.0	1340.38
30	18/05/2018	18/05/2018	-	BIL/001454429351/Friends/NSP	0.0	100.0	1440.38
31	18/05/2018	18/05/2018	-	BIL/001454436173/Friends/NSP	0.0	4750.0	6190.38
32	18/05/2018	18/05/2018	-	MMT/Ref813811405697/1566010000165	1500.0	0.0	4690.38
33	18/05/2018	18/05/2018	-	MMT/Ref813811425144/0432104000189	1000.0	0.0	3690.38
34	18/05/2018	18/05/2018	-	BIL/001454646551/PGMIB-/522159765	100.0	0.0	3590.38
35	18/05/2018	18/05/2018	-	MMT/Ref813817252214/1646155000021	600.0	0.0	2990.38
36	18/05/2018	18/05/2018	-	BIL/001454663166/Settlements/NSP	300.0	0.0	2690.38
37	18/05/2018	18/05/2018	-	ATM/CASH WDL/18-05-18/0	200.0	0.0	2490.38
38	19/05/2018	19/05/2018	-	MMT/Ref813915876385/10161647686	700.0	0.0	1790.38
39	19/05/2018	19/05/2018	-	IPS/DSK FOOD CO/20180519222801/0	186.0	0.0	1604.38
40	20/05/2018	21/05/2018	-	NFS/CASH WDL/20-05-18	300.0	0.0	1304.38
41	22/05/2018	22/05/2018	-	MMT/Ref814218556233/5704020100046	500.0	0.0	804.38
42	24/05/2018	24/05/2018	-	IPS/DSK FOOD CO/20180524222051/0	205.0	0.0	599.38
43	25/05/2018	25/05/2018	-	ATM/CASH WDL/25-05-18/0	200.0	0.0	399.38
44	27/05/2018	28/05/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	1700.0	2099.38
45	27/05/2018	28/05/2018	-	ATM/CASH WDL/27-05-18/0	100.0	0.0	1999.38
46	27/05/2018	28/05/2018	-	MMT/Ref814710750185/5704020100046	500.0	0.0	1499.38
47	27/05/2018	28/05/2018	-	BIL/001459339039/PGMIB-/529939920	79.0	0.0	1420.38
48	27/05/2018	28/05/2018	-	VPS/LIFE STYLE /20180528025211/0	1304.0	0.0	116.38
49	30/05/2018	30/05/2018	-	NEFT-KKBK181503495713-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	300.0	416.38
50	30/05/2018	30/05/2018	-	ATMDEC CHG/14-05-2018/0889+GST	29.5	0.0	386.88
51	01/06/2018	01/06/2018	-	NFS/CASH WDL/01-06-18	200.0	0.0	186.88
52	02/06/2018	02/06/2018	-	MMT/815317123077/8608587447	0.0	3500.0	3686.88
53	02/06/2018	02/06/2018	-	MMT/Ref815317321773/881016476264	3500.0	0.0	186.88
54	03/06/2018	04/06/2018	-	IPS/DSK FOOD CO/20180603215205/0	100.0	0.0	86.88
55	04/06/2018	04/06/2018	-	BIL/001465610680/Investment/NSP	0.0	100.0	186.88
56	04/06/2018	04/06/2018	-	NFS/CASH WDL/04-06-18	100.0	0.0	86.88
57	06/06/2018	06/06/2018	-	BIL/001466707554/Investment/NSP	0.0	16700.0	16786.88
58	06/06/2018	06/06/2018	-	ATM/CASH WDL/06-06-18/0	10000.0	0.0	6786.88
59	06/06/2018	06/06/2018	-	ATM/CASH WDL/06-06-18/0	6700.0	0.0	86.88
60	07/06/2018	07/06/2018	-	CMS/ CMS838393012/SOLVEDGE TECHNOLOGY SERVICES PV	0.0	7670.0	7756.88
61	07/06/2018	07/06/2018	-	MMT/Ref815819340793/5704020100046	700.0	0.0	7056.88
62	07/06/2018	07/06/2018	-	MMT/Ref815819348584/1566010000165	3000.0	0.0	4056.88
63	07/06/2018	07/06/2018	-	BIL/001468079877/Friends/NSP	2000.0	0.0	2056.88
64	07/06/2018	07/06/2018	-	BIL/001468093090/PGMIB-/AKVSS1ITUADPKY	1213.3	0.0	843.58
65	07/06/2018	07/06/2018	-	ATM/CASH WDL/07-06-18/0	400.0	0.0	443.58
66	07/06/2018	07/06/2018	-	BIL/001468120864/amt/NSP	0.0	500.0	943.58
67	08/06/2018	08/06/2018	-	ACH/TP ACH BHUMI/103186813	500.0	0.0	443.58
68	09/06/2018	11/06/2018	-	UPI/816030983497/Payment from Ph/9524209721@ybl/A	0.0	10000.0	10443.58
69	09/06/2018	11/06/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	2200.0	12643.58
70	09/06/2018	11/06/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	800.0	13443.58

71	09/06/2018	11/06/2018	-	MMT/Ref816011924994/2648101000799	13000.0	0.0	443.58
72	12/06/2018	12/06/2018	-	BIL/001471004401/PRABAKARAN P/NSP	100.0	0.0	343.58
73	12/06/2018	12/06/2018	-	ATM/CASH WDL/12-06-18/0	200.0	0.0	143.58
74	13/06/2018	13/06/2018	-	BIL/001471578557/prabhu sol/NSP	0.0	155.0	298.58
75	14/06/2018	14/06/2018	-	BIL/001472205904/PGMIB-/181650700157942	20.0	0.0	278.58
76	15/06/2018	15/06/2018	-	BIL/001473232383/Foridiot/NSP	0.0	500.0	778.58
77	15/06/2018	15/06/2018	-	ATM/CASH WDL/15-06-18/0	300.0	0.0	478.58
78	15/06/2018	15/06/2018	-	ATM/CASH WDL/15-06-18/0	200.0	0.0	278.58
79	16/06/2018	16/06/2018	-	BIL/001473584984/PGMIB-/181671100135062	17.0	0.0	261.58
80	18/06/2018	18/06/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	2100.0	2361.58
81	19/06/2018	19/06/2018	-	UPI/817009953646/karan/9894787618@upi/Andhra Prade	0.0	500.0	2861.58
82	19/06/2018	19/06/2018	-	MMT/Ref817010507794/1566010000165	1000.0	0.0	1861.58
83	19/06/2018	19/06/2018	-	BIL/001475027509/PRAVEEN/NSP	200.0	0.0	1661.58
84	19/06/2018	19/06/2018	-	BIL/001475139833/PGMIB-/547748610	165.0	0.0	1496.58
85	19/06/2018	19/06/2018	-	BIL/001475142421/PGMIB-/547750889	20.0	0.0	1476.58
86	20/06/2018	20/06/2018	-	NFS/CASH WDL/20-06-18	1000.0	0.0	476.58
87	22/06/2018	22/06/2018	-	NFS/CASH WDL/22-06-18	200.0	0.0	276.58
88	23/06/2018	25/06/2018	-	NFS/CASH WDL/23-06-18	200.0	0.0	76.58
89	28/06/2018	28/06/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	20000.0	20076.58
90	28/06/2018	28/06/2018	-	MMT/IMPS/817922733883/Savings/IO BA0001566	7000.0	0.0	13076.58
91	29/06/2018	29/06/2018	-	BIL/001480651251/EMI settlement/NSP	3000.0	0.0	10076.58
92	29/06/2018	29/06/2018	-	BIL/001480661106/Settlement/NSP	500.0	0.0	9576.58
93	29/06/2018	29/06/2018	-	BIL/001480921107/Rent and other Sett/NSP	3550.0	0.0	6026.58
94	29/06/2018	30/06/2018	-	155401511851:Int.Pd:30-03-2018 to 29-06-2018	0.0	15.0	6041.58
95	30/06/2018	30/06/2018	-	BIL/001482054801/Settlements/NSP	200.0	0.0	5841.58
96	01/07/2018	02/07/2018	-	ATM/CASH WDL/01-07-18/0	200.0	0.0	5641.58
97	01/07/2018	02/07/2018	-	NFS/CASH WDL/01-07-18	300.0	0.0	5341.58
98	02/07/2018	02/07/2018	-	BIL/001484017590/PGMIB-/107393959465-10	120.0	0.0	5221.58
99	03/07/2018	03/07/2018	-	NFS/CASH WDL/03-07-18	500.0	0.0	4721.58
100	04/07/2018	04/07/2018	-	VPS/S R BAJAJ /20180704114937/0	662.0	0.0	4059.58
101	04/07/2018	04/07/2018	-	IPS/MATHEW GARM/20180704130356/0	3864.0	0.0	195.58
102	04/07/2018	04/07/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	700.0	895.58
103	04/07/2018	04/07/2018	-	BIL/001485622474/PGMIB-/107395121694-10	120.0	0.0	775.58
104	05/07/2018	05/07/2018	-	MMT/IMPS/818607968086/Savings/IO BA0001566	500.0	0.0	275.58
105	05/07/2018	05/07/2018	-	BIL/001486443458/PGMIB-/107395702579-10	120.0	0.0	155.58
106	06/07/2018	06/07/2018	-	BIL/001486754991/PGMIB-/107395965108-10	120.0	0.0	35.58
107	07/07/2018	07/07/2018	-	CMS/ CMS858028696/SOLVEDGE TECHNOLOGY SERVICES PV	0.0	7670.0	7705.58
108	07/07/2018	07/07/2018	-	MMT/IMPS/818820453008/Gifts/IDIB000M217	2000.0	0.0	5705.58
109	07/07/2018	07/07/2018	-	MMT/IMPS/818820473526/Savings/IO BA0001566	2500.0	0.0	3205.58
110	08/07/2018	09/07/2018	-	ATM/CASH WDL/08-07-18/0	500.0	0.0	2705.58
111	08/07/2018	09/07/2018	-	BIL/001488335500/PGMIB-/561818828	175.0	0.0	2530.58
112	09/07/2018	09/07/2018	-	IIN/I-Debit/PayTM /20180708145904	200.0	0.0	2330.58

113	08/07/2018	09/07/2018	-	NFS/CASH WDL/08-07-18	500.0	0.0	1830.58
114	08/07/2018	09/07/2018	-	BIL/001488528539/PGMIB-/562119328	120.0	0.0	1710.58
115	09/07/2018	09/07/2018	-	ACH/TP ACH BHUMI/110485027	500.0	0.0	1210.58
116	10/07/2018	10/07/2018	-	NEFT-KKBK181919368176-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	300.0	1510.58
117	10/07/2018	10/07/2018	-	BIL/001490166148/PGMIB-/563572079	175.0	0.0	1335.58
118	10/07/2018	10/07/2018	-	ATM/CASH WDL/10-07-18/0	200.0	0.0	1135.58
119	10/07/2018	10/07/2018	-	BIL/001490378205/PGMIB-/8740_ZP570A821C	747.5	0.0	388.08
120	12/07/2018	12/07/2018	-	MMT/IMPS/819311563643/PAVITHRA /KOTAK MAHINDRA	0.0	500.0	888.08
121	12/07/2018	12/07/2018	-	BIL/001491424464/PGMIB-/564917025	155.0	0.0	733.08
122	13/07/2018	13/07/2018	-	ATM/CASH WDL/13-07-18/0	200.0	0.0	533.08
123	14/07/2018	16/07/2018	-	BIL/001492611494/PGMIB-/566385407	175.0	0.0	358.08
124	16/07/2018	16/07/2018	-	BIL/001493591752/PGMIB-/567642934	175.0	0.0	183.08
125	17/07/2018	17/07/2018	-	BIL/001494261671/PGMIB-/568408609	175.0	0.0	8.08
126	19/07/2018	19/07/2018	-	NEFT-KKBK182001513958-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	200.0	208.08
127	20/07/2018	20/07/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	3600.0	3808.08
128	20/07/2018	20/07/2018	-	MMT/IMPS/820108094260/Investment/ KVBL0001646	3600.0	0.0	208.08
129	23/07/2018	23/07/2018	-	BIL/INFT/001498190527/to prabhu/PRABHU A/ICICI Ban	0.0	2000.0	2208.08
130	24/07/2018	24/07/2018	-	ATM/CASH WDL/24-07-18/0	200.0	0.0	2008.08
131	27/07/2018	27/07/2018	-	BIL/001500772778/Friends/NSP	0.0	1000.0	3008.08
132	28/07/2018	30/07/2018	-	BIL/ONL/001501134778/CCAvenue/D REAM11.COM-FGA3CHAT	170.0	0.0	2838.08
133	28/07/2018	30/07/2018	-	BIL/001501191968/Friends/NSP	0.0	1000.0	3838.08
134	28/07/2018	30/07/2018	-	NFS/CASH WDL/28-07-18	500.0	0.0	3338.08
135	29/07/2018	30/07/2018	-	MMT/IMPS/821013332829/Investment/I OBA0001566	3000.0	0.0	338.08
136	31/07/2018	31/07/2018	-	NFS/CASH WDL/31-07-18	300.0	0.0	38.08
137	31/07/2018	31/07/2018	-	NEFT-KKBK182122905377-FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1--1412274430-KKBK	0.0	200.0	238.08
138	31/07/2018	31/07/2018	-	BIL/INFT/001502821806/1500_new_rom /PRABU A/ICICI	0.0	1500.0	1738.08
139	31/07/2018	31/07/2018	-	ATM/CASH WDL/31-07-18/0	400.0	0.0	1338.08
140	31/07/2018	31/07/2018	-	MMT/IMPS/821217129459/52/VIGNES H /STANDARD CHART	0.0	5000.0	6338.08
141	31/07/2018	31/07/2018	-	BIL/INFT/001503157207/EMI stettalemen/MOHAN R/ICIC	5300.0	0.0	1038.08
142	01/08/2018	01/08/2018	-	CAM/CASH DEPOSIT/CHENNAI PORUR	0.0	1000.0	2038.08
143	01/08/2018	01/08/2018	-	ATM/CASH WDL/01-08-18/0	200.0	0.0	1838.08
144	01/08/2018	01/08/2018	-	BIL/ONL/001503576386/CCAvenue/1 07410264406-1000000	160.0	0.0	1678.08

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