

Mini Statement

RAHUL KANDPAL 169001508302

Balance Details as on 29/10/2020

Available Balance INR 3,78,868.28Cr.
Cheques In Clearing INR 0.00Cr.
Linked FD Balance INR 0.00Cr.
Effective Available Balance INR 3,78,868.28Cr.

Serial Number	Transaction Date	Transaction Remark	CR/DR	Amount (INR)
1	29/10/2020	CMS/ INFY SALARY FOR OCT 20/INFOSYS LIMI	Cr.	59,603.00
2	30/09/2020	CMS/ INFY SALARY FOR SEP 20/INFOSYS LIMI	Cr.	44,603.00
3	29/09/2020	169001508302:Int.Pd:29-06-2020 to 28-09-	Cr.	1,991.00
4	25/09/2020	DMC/1601430104626057 DP CHGS TILL AUG-20	Dr.	344.17
5	21/09/2020	ATD/Auto Debit CC0xx8799	Dr.	915.35
6	31/08/2020	BIL/NEFT/002063059807/RAHUL KAND/HDFC000	Dr.	50,000.00
7	31/08/2020	CMS/ INFY SALARY FOR AUG 20/INFOSYS LIMI	Cr.	54,434.00
8	04/08/2020	ATM/SECNL938/CASH WDL/04-08-20	Dr.	10,000.00
9	04/08/2020	NFS/H8457900/CASH WDL/04-08-20	Dr.	10,000.00
10	30/07/2020	CMS/ INFY SALARY FOR JUL 20/INFOSYS LIMI	Cr.	44,137.00

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