



DETAILED STATEMENT

Search

Account Number 657301657746(INR) - TANUJA DAVE
Transaction Date from 01/05/2020 to 10/05/2020
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 - TANUJA DAVE - 657301657746

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/05/2020	02/05/2020	-	BIL/ONL/001978191241/One97 Comm/202005020947108	610.0	0.0	3367.85
2	03/05/2020	04/05/2020	-	MMT/IMPS/012408648764/NA/tanuja dav/HDFC0000036	1000.0	0.0	2367.85
3	03/05/2020	04/05/2020	-	MMT/IMPS/012408648764/NA/tanuja dav/HDFC0000036	0.0	1000.0	3367.85
4	03/05/2020	04/05/2020	-	MMT/IMPS/012408648398/NA/tanuja dav/HDFC0000036	1000.0	0.0	2367.85
5	03/05/2020	04/05/2020	-	MMT/IMPS/012422782000/NA/tanuja dav/HDFC0000036	1000.0	0.0	1367.85
6	05/05/2020	05/05/2020	-	MMT/IMPS/012611396080/NA/tanuja dav/HDFC0000036	1000.0	0.0	367.85
7	07/05/2020	07/05/2020	-	INF/000133470534/For salary payment Tanuja	0.0	15000.0	15367.85
8	07/05/2020	07/05/2020	-	MMT/IMPS/012819754171/NA/tanuja dav/HDFC0000036	550.0	0.0	14817.85
9	07/05/2020	07/05/2020	-	BIL/INFT/001982624743/NA/	7000.0	0.0	7817.85
10	07/05/2020	07/05/2020	-	MMT/IMPS/012820819313/NA/tanuja dav/SBIN0030015	6000.0	0.0	1817.85
11	08/05/2020	08/05/2020	-	UPI/012992218889/On tapping Pay/HOTSTARONLINE@y/Ye	399.0	0.0	1418.85

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

