



DETAILED STATEMENT

Search

Account Number 040801511572(INR) - AKSHTA A MANJAREKAR  
Transaction Date from 01/09/2022 to 29/10/2022  
Transaction Period Today

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - AKSHTA A MANJAREKAR - 040801511572

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/09/2022	01/09/2022	-	EBA/MFP-8502160942-120746162-S-766441	500.00	0.0	1327.00
2	06/09/2022	06/09/2022	-	EBA/FNOPEAKMG05-Sep-2022/20220906015713	347.39	0.0	979.61
3	06/09/2022	06/09/2022	-	EBA/F&OMargin06-Sep-2022/20220906020423	0.0	347.39	1327.00
4	06/09/2022	06/09/2022	-	EBA/F&O/06-Sep-2022/20220906100817	347.39	0.0	979.61
5	06/09/2022	06/09/2022	-	NEFT-N249222107409500-TREXUM VENTURES LLP-NEFT AKSHTA ANIL MANJAREK 592117-5	0.0	636.64	1616.25
6	06/09/2022	06/09/2022	-	EBA/Prepaid Brok Ref/20220906234542	0.0	47.20	1663.45
7	08/09/2022	08/09/2022	-	EBA/F&O/08-Sep-2022/20220908065437	0.0	132.71	1796.16
8	08/09/2022	08/09/2022	-	EBA/Prepaid Brok Ref/20220908082503	0.0	47.20	1843.36
9	08/09/2022	08/09/2022	-	EBA/FNOPEAKMG08-Sep-2022/20220908231218	290.00	0.0	1553.36
10	09/09/2022	09/09/2022	-	EBA/F&OMargin09-Sep-2022/20220909001441	0.0	290.00	1843.36
11	09/09/2022	09/09/2022	-	EBA/F&O/09-Sep-2022/20220909072128	132.71	0.0	1710.65
12	09/09/2022	09/09/2022	-	EBA/F&O/09-Sep-2022/20220909072128	109.04	0.0	1601.61
13	09/09/2022	09/09/2022	-	EBA/Prepaid Brok Ref/20220909085346	0.0	59.00	1660.61
14	14/09/2022	14/09/2022	-	NEFT-N257222119789978-A S TRADERS AND DEVELOPERS LLP-NEFT AKSHTA A MANJAREKA	0.0	9900.00	11560.61
15	16/09/2022	16/09/2022	-	EBA/FNOPEAKMG15-Sep-2022/20220916005329	2240.00	0.0	9320.61
16	16/09/2022	16/09/2022	-	EBA/F&OMargin16-Sep-2022/20220916010633	0.0	2240.00	11560.61
17	16/09/2022	16/09/2022	-	EBA/MFP-8502160942-113741168-S-772716	500.00	0.0	11060.61
18	16/09/2022	16/09/2022	-	EBA/MFP-8502160942-113741292-S-772716	500.00	0.0	10560.61
19	16/09/2022	16/09/2022	-	EBA/F&O/16-Sep-2022/20220916074038	0.0	224.51	10785.12
20	16/09/2022	16/09/2022	-	EBA/Prepaid Brok Ref/20220916182609	0.0	59.00	10844.12
21	16/09/2022	16/09/2022	-	EBA/FNOPEAKMG16-Sep-2022/20220916214813	2991.25	0.0	7852.87
22	16/09/2022	16/09/2022	-	EBA/F&OMargin16-Sep-2022/20220916221353	0.0	2991.25	10844.12
23	17/09/2022	17/09/2022	-	EBA/Prepaid Brok Ref/20220917182905	0.0	59.00	10903.12
24	19/09/2022	19/09/2022	-	EBA/MFP-8502160942-82074708-S-773392	1000.00	0.0	9903.12
25	19/09/2022	19/09/2022	-	EBA/F&O/19-Sep-	0.0	162.61	10065.73

				2022/20220919074530			
26	19/09/2022	19/09/2022	-	EBA/FNOPEAKMG19-Sep-2022/20220919210219	4265.00	0.0	5800.73
27	19/09/2022	19/09/2022	-	EBA/F&OMargin19-Sep-2022/20220919213108	0.0	4265.00	10065.73
28	20/09/2022	20/09/2022	-	EBA/MFP-8502160942-81033696-S-773949	2000.00	0.0	8065.73
29	20/09/2022	20/09/2022	-	EBA/F&O/20-Sep-2022/20220920081144	0.0	608.57	8674.30
30	20/09/2022	20/09/2022	-	EBA/NDX 20-Sep-2022/20220920104923	49.78	0.0	8624.52
31	20/09/2022	20/09/2022	-	EBA/FNOPEAKMG20-Sep-2022/20220920215124	346.80	0.0	8277.72
32	20/09/2022	20/09/2022	-	EBA/FNOPEAKMG20-Sep-2022/20220920215124	5040.70	0.0	3237.02
33	20/09/2022	20/09/2022	-	EBA/F&OMargin20-Sep-2022/20220920221314	0.0	5387.50	8624.52
34	21/09/2022	21/09/2022	-	EBA/Prepaid Brok Ref/20220921015246	0.0	165.20	8789.72
35	21/09/2022	21/09/2022	-	EBA/F&O/21-Sep-2022/20220921063523	0.0	338.48	9128.20
36	21/09/2022	21/09/2022	-	EBA/Prepaid Brok Ref/20220921180149	0.0	59.00	9187.20
37	21/09/2022	21/09/2022	-	EBA/FNOPEAKMG21-Sep-2022/20220921211423	4320.00	0.0	4867.20
38	21/09/2022	21/09/2022	-	EBA/F&OMargin21-Sep-2022/20220921215815	0.0	4320.00	9187.20
39	22/09/2022	22/09/2022	-	EBA/F&O/22-Sep-2022/20220922074713	0.0	1599.33	10786.53
40	23/09/2022	23/09/2022	-	EBA/FNOPEAKMG22-Sep-2022/20220923002241	1741.25	0.0	9045.28
41	23/09/2022	23/09/2022	-	EBA/F&OMargin23-Sep-2022/20220923003550	0.0	1741.25	10786.53
42	23/09/2022	23/09/2022	-	EBA/Prepaid Brok Ref/20220923062119	0.0	59.00	10845.53
43	23/09/2022	23/09/2022	-	EBA/F&O/23-Sep-2022/20220923080956	0.0	107.72	10953.25
44	23/09/2022	23/09/2022	-	EBA/Prepaid Brok Ref/20220923233833	0.0	59.00	11012.25
45	24/09/2022	24/09/2022	-	EBA/FNOPEAKMG23-Sep-2022/20220924002641	4151.25	0.0	6861.00
46	24/09/2022	24/09/2022	-	EBA/F&OMargin24-Sep-2022/20220924004435	0.0	4151.25	11012.25
47	24/09/2022	24/09/2022	-	EBA/Prepaid Brok Ref/20220924122808	0.0	118.00	11130.25
48	26/09/2022	26/09/2022	-	EBA/MFP-8502160942-65176473-S-776275	500.00	0.0	10630.25
49	26/09/2022	26/09/2022	-	EBA/F&O/26-Sep-2022/20220926080550	0.0	1358.78	11989.03
50	26/09/2022	26/09/2022	-	DCardfee2275AUG22-JUL23+GST	588.82	0.0	11400.21
51	26/09/2022	26/09/2022	-	EBA/FNOPEAKMG26-Sep-2022/20220926215248	4974.20	0.0	6426.01
52	26/09/2022	26/09/2022	-	EBA/FNOPEAKMG26-Sep-2022/20220926215248	55.80	0.0	6370.21
53	26/09/2022	26/09/2022	-	EBA/F&OMargin26-Sep-2022/20220926221052	0.0	5030.00	11400.21
54	27/09/2022	27/09/2022	-	EBA/F&O/27-Sep-2022/20220927074724	0.0	64.09	11464.30
55	27/09/2022	27/09/2022	-	EBA/FNOPEAKMG27-Sep-2022/20220927222821	4690.65	0.0	6773.65
56	27/09/2022	27/09/2022	-	EBA/F&OMargin27-Sep-2022/20220927225050	0.0	4690.65	11464.30
57	28/09/2022	28/09/2022	-	EBA/Prepaid Brok Ref/20220928011600	0.0	59.00	11523.30
58	28/09/2022	28/09/2022	-	EBA/MFP-8502160942-64175446-S-777341	1000.00	0.0	10523.30
59	28/09/2022	28/09/2022	-	EBA/F&O/28-Sep-2022/20220928075919	1474.79	0.0	9048.51
60	28/09/2022	28/09/2022	-	EBA/F&O/28-Sep-2022/20220928075919	3215.86	0.0	5832.65
61	28/09/2022	28/09/2022	-	NEFT-N271222136775650-A S TRADERS AND DEVELOPERS LLP-NEFT AKSHTA A MANJAREKA	0.0	450.00	6282.65
62	28/09/2022	28/09/2022	-	EBA/FNOPEAKMG28-Sep-2022/20220928215556	2835.00	0.0	3447.65

63	28/09/2022	28/09/2022	-	EBA/F&OMargin28-Sep-2022/20220928221609	0.0	2835.00	6282.65
64	29/09/2022	29/09/2022	-	EBA/Prepaid Brok Ref/20220929020019	0.0	59.00	6341.65
65	29/09/2022	29/09/2022	-	EBA/F&O/29-Sep-2022/20220929080305	426.24	0.0	5915.41
66	30/09/2022	30/09/2022	-	EBA/Prepaid Brok Ref/20220930013700	0.0	94.40	6009.81
67	29/09/2022	30/09/2022	-	040801511572:Int.Pd:30-06-2022 to 29-09-2022	0.0	56.00	6065.81
68	03/10/2022	03/10/2022	-	EBA/MFP-8502160942-120746162-S-779185	500.00	0.0	5565.81
69	07/10/2022	07/10/2022	-	NEFT-N280222153147193-TRADEWINGS SOLUTIONS LIMITED MCX CL-NEFT NEF2050710202	0.0	9755.68	15321.49
70	17/10/2022	17/10/2022	-	EBA/MFP-8502160942-113741168-S-784589-132609668	500.00	0.0	14821.49
71	17/10/2022	17/10/2022	-	EBA/MFP-8502160942-113741292-S-784589-132609679	500.00	0.0	14321.49
72	17/10/2022	17/10/2022	-	EBA/FNOPEAKMG17-Oct-2022/20221017214412	7597.50	0.0	6723.99
73	17/10/2022	17/10/2022	-	EBA/F&OMargin17-Oct-2022/20221017220314	0.0	7597.50	14321.49
74	18/10/2022	18/10/2022	-	EBA/MFP-8502160942-82074708-S-785106-132740863	1000.00	0.0	13321.49
75	18/10/2022	18/10/2022	-	EBA/F&O/18-Oct-2022/20221018072408	0.0	1378.08	14699.57
76	19/10/2022	19/10/2022	-	EBA/Prepaid Brok Ref/20221019224149	0.0	59.00	14758.57
77	20/10/2022	20/10/2022	-	EBA/MFP-8502160942-120433996-S-786157-132911498	2500.00	0.0	12258.57
78	20/10/2022	20/10/2022	-	EBA/MFP-8502160942-81033696-S-786157-132911489	2000.00	0.0	10258.57
79	20/10/2022	20/10/2022	-	EBA/MFP-8502160942-120433998-S-786355-132911508	2500.00	0.0	7758.57
80	20/10/2022	20/10/2022	-	EBA/FNOPEAKMG20-Oct-2022/20221020223521	5180.00	0.0	2578.57
81	20/10/2022	20/10/2022	-	EBA/F&OMargin20-Oct-2022/20221020225854	0.0	5180.00	7758.57
82	21/10/2022	21/10/2022	-	EBA/F&O/21-Oct-2022/20221021074350	0.0	2133.79	9892.36
83	21/10/2022	21/10/2022	-	EBA/Prepaid Brok Ref/20221021224930	0.0	224.20	10116.56
84	25/10/2022	25/10/2022	-	EBA/MFP-8502160942-65176473-S-787435-133711254	500.00	0.0	9616.56
85	27/10/2022	27/10/2022	-	MMT/IMPS/230012463670/Bajaj Fin Accou/AURO FINTE/N	0.0	1.00	9617.56
86	28/10/2022	28/10/2022	-	EBA/FNOPEAKMG27-Oct-2022/20221028025302	5985.58	0.0	3631.98
87	28/10/2022	28/10/2022	-	EBA/FNOPEAKMG27-Oct-2022/20221028025302	1483.17	0.0	2148.81
88	28/10/2022	28/10/2022	-	EBA/F&OMargin28-Oct-2022/20221028031450	0.0	7468.75	9617.56
89	28/10/2022	28/10/2022	-	EBA/MFP-8502160942-64175446-S-788878-133958156	1000.00	0.0	8617.56
90	28/10/2022	28/10/2022	-	EBA/F&O/28-Oct-2022/20221028074601	0.0	610.11	9227.67
91	28/10/2022	28/10/2022	-	EBA/FNOPEAKMG28-Oct-2022/20221028211136	7468.75	0.0	1758.92
92	28/10/2022	28/10/2022	-	EBA/FNOPEAKMG28-Oct-2022/20221028211136	526.25	0.0	1232.67
93	28/10/2022	28/10/2022	-	EBA/F&OMargin28-Oct-2022/20221028213514	0.0	7995.00	9227.67
94	28/10/2022	28/10/2022	-	EBA/F&O/28-Oct-2022/20221028223603	734.48	0.0	8493.19
95	28/10/2022	28/10/2022	-	EBA/F&O/28-Oct-2022/20221028223603	6669.13	0.0	1824.06
96	29/10/2022	29/10/2022	-	EBA/Prepaid Brok Ref/20221029041210	0.0	129.80	1953.86
97	29/10/2022	29/10/2022	-	EBA/Prepaid Brok Ref/20221029120240	0.0	88.50	2042.36

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