



DETAILED STATEMENT

Search

Account Number025301607373(INR) - PALASH CHAUHAN

Transaction Date from01/07/2021to25/07/2021

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - PALASH CHAUHAN - 025301607373

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/07/2021	01/07/2021	-	UPI/118238916740/Oid14105981685@/ptmgut-utility@/P	2000.0	0.0	84082.84
2	01/07/2021	01/07/2021	-	UPI/118271773444/Payment from Ph/Bank Account XX/I	8500.0	0.0	75582.84
3	01/07/2021	01/07/2021	-	ATM/SPCNH774/CASH WDL/01-07-21	1000.0	0.0	74582.84
4	06/07/2021	06/07/2021	-	UPI/118702281617/Oid14198103901@/add-money@paytm/P	300.0	0.0	74282.84
5	06/07/2021	06/07/2021	-	UPI/118702379478/Oid14193487380@/add-money@paytm/P	20.0	0.0	74262.84
6	06/07/2021	06/07/2021	-	UPI/118702466418/NA/9990742141@p ayt/Paytm Payments	318.0	0.0	73944.84
7	07/07/2021	07/07/2021	-	UPI/118866758190/Payment from Ph/PAYUPAYMENTS@yb/Y	8674.0	0.0	65270.84
8	07/07/2021	07/07/2021	-	CAM/32541SRY/CASH DEP/07-07-21/529	0.0	6000.0	71270.84
9	09/07/2021	09/07/2021	-	UPI/119076414677/Oid14372788673@/ptmgut-utility@/P	1679.1	0.0	69591.74
10	12/07/2021	12/07/2021	-	CAM/32541SRY/CASH DEP/12-07-21/1232	0.0	1000.0	70591.74
11	12/07/2021	12/07/2021	-	CAM/32541SRY/CASH DEP/12-07-21/1234	0.0	500.0	71091.74
12	12/07/2021	12/07/2021	-	CAM/32541SRY/CASH DEP/12-07-21/1236	0.0	1000.0	72091.74
13	15/07/2021	15/07/2021	-	UPI/119622595846/Payment from Ph/paytmqr28100505/P	310.0	0.0	71781.74
14	17/07/2021	17/07/2021	-	ATM/SPCNH460/CASH WDL/17-07-21	500.0	0.0	71281.74
15	17/07/2021	17/07/2021	-	UPI/119814026077/Payment from Ph/Q96173090@ybl/Ban	56.0	0.0	71225.74
16	18/07/2021	19/07/2021	-	NEFT-SBIN221199487664-PALASH CHAUHAN-/ATTN//INB-	0.0	30.0	71255.74
17	19/07/2021	19/07/2021	-	UPI/120072881132/Oid14349284482@/ptmgut-utility@/P	1000.0	0.0	70255.74
18	20/07/2021	20/07/2021	-	NEFT-CITIN21206036254-HCL TECHNOLOGIES LTD-WAGE/SALARY 51809305/000000-00074798	0.0	236.0	70491.74

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