

DETAILED STATEMENT

Search

Account Number 081301508119(INR) - AMAN SINGH CHAUHAN
 Transaction Date from 29/01/2024 to 29/01/2024
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - AMAN SINGH CHAUHAN - 081301508119

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/01/2024	29/01/2024	-	UPI/402944425266/MandateExecute/pl aystore@axisb/Axis Bank Ltd./AXI9c7a374e8a194	99.00	0.0	14462.40
2	29/01/2024	29/01/2024	-	UPI/439590415758/Payment from Ph/7860184853@ybl/Bank of India/YBL2630ad2bc1214e	0.0	32000.00	46462.40
3	29/01/2024	29/01/2024	-	BIL/NEFT/HS92402931075806/NA/SA CHIV S P/PUNB014680	11800.00	0.0	34662.40
4	29/01/2024	29/01/2024	-	UPI/402948555228/OjdZTDUPIC24AF 2/zomato-order@pa/Paytm Payments /PTM40129256199	302.36	0.0	34360.04
5	29/01/2024	29/01/2024	-	UPI/439584633867/UPI/abhishek90000 00/Bank of India/IC1515d00d8eb0f452f9f36e32c7	0.0	895.00	35255.04
6	29/01/2024	29/01/2024	-	UPI/402942110694/collect/zomato- order@pa/Paytm Payments /PTMf8cb566b25c743dfbdc	0.0	302.36	35557.40

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction

