

DETAILED STATEMENT

Search

Account Number 031901534895(INR) - RAVI BHUSHAN MISHRA
 Transaction Date from 01/07/2021 to 25/10/2021
 Transaction Period Today

Advanced Search

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

Transactions List - RAVI BHUSHAN MISHRA - 031901534895

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	17/07/2021	17/07/2021	-	NEFT-ICIB211980027771-PEOPLE EDUCATIONAL SOCIETY-NEFT0001558204PROCESSSALARY/00	0.0	21000.0	44883.52
2	17/07/2021	17/07/2021	-	NFS/AAL9042/CASH WDL/17-07-21	10000.0	0.0	34883.52
3	10/08/2021	10/08/2021	-	IIN/PAYTM /202108100905/122203273113/	1000.0	0.0	33883.52
4	18/08/2021	18/08/2021	-	NEFT-ICIB212300003106-PEOPLE EDUCATIONAL SOCIETY-NEFT0001614497PROCESSSALARY/00	0.0	21000.0	54883.52
5	20/08/2021	20/08/2021	-	VIN/PaytmAddMon/202108201025/123204163334/	1000.0	0.0	53883.52
6	01/09/2021	01/09/2021	-	Picture Drcard Joinfee+GST	588.82	0.0	53294.7
7	03/09/2021	03/09/2021	-	NFS/HGOR0020/CASH WDL/03-09-21	10000.0	0.0	43294.7
8	14/09/2021	14/09/2021	-	NEFT-ICIB212570052987-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/00	0.0	21000.0	64294.7
9	29/09/2021	30/09/2021	-	031901534895:Int.Pd:30-06-2021 to 29-09-2021	0.0	319.0	64613.7
10	04/10/2021	04/10/2021	-	NFS/HGOR0020/CASH WDL/04-10-21	10000.0	0.0	54613.7
11	04/10/2021	04/10/2021	-	NFS/HGOR0020/CASH WDL/04-10-21	10000.0	0.0	44613.7
12	13/10/2021	13/10/2021	-	NEFT-ICIB212860026818-PEOPLE EDUCATIONAL SOCIETY-NEFT0001720369PROCESSSALARY/00	0.0	21000.0	65613.7
13	14/10/2021	14/10/2021	-	NFS/UPBN9260/CASH WDL/14-10-21	10000.0	0.0	55613.7

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