

DETAILED STATEMENT

Search

Account Number: 353001501213(INR) - RENU CHAUDHARI
 Transaction Date from: 01/11/2021 to: 31/01/2022
 Transaction Period: Today

Advanced Search

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

Transactions List - RENU CHAUDHARI - 353001501213

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/11/2021	02/11/2021	-	NFS/ALC9008/CASH WDL/02-11-	3000	0	83102.78
2	10/11/2021	10/11/2021	-	NFS/ALC9009/CASH WDL/10-11-	5000	0	78102.78
3	20/11/2021	20/11/2021	-	TRFR FROM GCRG	0	25000	103102.78
4	21/11/2021	22/11/2021	-	MMT/IMPS/132508940287/NA/Ren U/SBIN0015471	5000	0	98102.78
5	25/11/2021	25/11/2021	-	NFS/ALC9008/CASH WDL/25-11-	10000	0	88102.78
6	02/12/2021	02/12/2021	-	MMT/IMPS/133607531988/NA/Ren U/SBIN0015471	5000	0	83102.78
7	02/12/2021	02/12/2021	-	MMT/IMPS/133612621185/NA/Sury odava /BARBEXT.IAN	3000	0	80102.78
8	06/12/2021	06/12/2021	-	MMT/IMPS/134013377557/NA/Ren U/SBIN0015471	5000	0	75102.78
9	06/12/2021	06/12/2021	-	MMT/IMPS/134013383511/NA/Ren U/SBIN0015471	5000	0	70102.78
10	09/12/2021	09/12/2021	-	MMT/IMPS/134013386233/NA/Ren U/SBIN0015471	5000	0	65102.78
11	06/12/2021	06/12/2021	-	MMT/IMPS/134013386772/NA/Ren U/SBIN0015471	5000	0	60102.78
12	08/12/2021	08/12/2021	-	NFS/TPCN1682/CASH WDL/08-12- 21	1000	0	59102.78
13	09/12/2021	09/12/2021	-	NFS/UPOD9564/CASH WDL/09-12- 21	2000	0	57102.78
14	14/12/2021	14/12/2021	-	NFS/12221343/CASH WDL/14-12- 21	5000	0	52102.78
15	18/12/2021	18/12/2021	-	TRFR FROM GCRG	0	25000	77102.78
16	27/12/2021	27/12/2021	-	UPI/136195906203/UPI Payment/rsingh81326@oks/ICIC86 136326619291/UPI	650	0	76452.78
17	27/12/2021	27/12/2021	-	UPI/136155935752/UPI Payment/rsingh81326@oks/ICIC86 136326619291/UPI	200	0	76252.78
18	28/12/2021	28/12/2021	-	ATM/SPCNL119/CASH WDL/28-12- 21	6000	0	69252.78
19	28/12/2021	28/12/2021	-	UPI/136211528590/UPI Payment/rsingh81326@oks/ICIC86 136326619291/UPI	240	0	69012.78
20	28/12/2021	29/12/2021	-	UPI/136326619291/UPI Payment/rsingh81326@oks/ICIC75f 300924700043274766dec92	250	0	68762.78
21	30/12/2021	31/12/2021	-	353001501213 Int. Pd.30-09-2021 to 30-12-2021	0	663	68325.78
22	31/12/2021	31/12/2021	-	BIL/RCHG/000232472549/Jio - All /3452926495	718	0	67606.78
23	11/01/2022	11/01/2022	-	MMT/IMPS/201109754982/NA/Ren U/SBIN0015471	10000	0	57606.78
24	11/01/2022	11/01/2022	-	MMT/IMPS/201109758178/NA/Ren U/SBIN0015471	10000	0	47606.78
25	11/01/2022	11/01/2022	-	MMT/IMPS/201109758130/NA/Ren U/SBIN0015471	10000	0	37606.78
26	19/01/2022	19/01/2022	-	TRFR FROM SALARY	0	25000	62606.78
27	26/01/2022	24/01/2022	-	II/MOBKWK /202201280918/202/03639568/	2430	0	60176.78
28	29/01/2022	29/01/2022	-	NFS/UPOD9564/CASH WDL/29-01- 22	3000	0	57176.78

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. SBPS - 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)