

DETAILED STATEMENT

Search

Account Number: 353001501704 (INR) - RUCHITA CHAUDHARY
 Transaction Date: 01/11/2021 to 31/01/2022
 Transaction Period: Today

Advanced Search

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

Transactions List - RUCHITA CHAUDHARY - 353001501704

S.No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/11/2021	15/11/2021		VIN/ONE MOBIWIK/202111141855/1319132085077	299	0	2440.2
2	20/11/2021	20/11/2021		TRFR FROM GCRG	0	25000	27440.2
3	23/11/2021	23/11/2021		NFS/00709001/CASH WDL/23-11-21	8000	0	19440.2
4	25/11/2021	28/11/2021		VIN/PHONEPE PRI/202111251811/133921420628/	201	0	19239.2
5	27/11/2021	29/11/2021		VIN/PHONEPE REC/202111270908/133183379048	181	0	19058.2
6	27/11/2021	29/11/2021		NFS/12221343/CASH WDL/27-11-21	5000	0	14058.2
7	28/11/2021	29/11/2021		NFS/D41D5028/CASH WDL/28-11-21	2000	0	12058.2
8	03/12/2021	03/12/2021		NFS/12221343/CASH WDL/03-12-21	5000	0	7058.2
9	06/12/2021	06/12/2021		NEFT-SBIN421340255045-FINANCE OFFICER UTTAR PRADESH TECHN ATTENDING	0	425	7483.2
10	10/12/2021	10/12/2021		NFS/00709001/CASH WDL/10-12-21	3000	0	4483.2
11	15/12/2021	15/12/2021		VIN/PHONEPE REC/202112150628/134902213698	51	0	4332.2
12	18/12/2021	18/12/2021		TRFR FROM GCRG	0	26000	29332.2
13	24/12/2021	24/12/2021		NFS/SLC9089/CASH WDL/24-12-21	000	0	28332.2
14	25/12/2021	29/12/2021		VIN/PhonePe Eco/202112290642/136301230314/	481	0	27851.2
15	19/01/2022	19/01/2022		TRFR FROM SALARY	0	25000	52851.2
16	21/01/2022	21/01/2022		NFS/SLC9089/CASH WDL/21-01-22	2000	0	50851.2
17	23/01/2022	24/01/2022		VIN/UPPARIKSHAD/202201231150/2022066104077	25	0	50826.2
18	29/01/2022	29/01/2022		NFS/SLC9089/CASH WDL/29-01-22	2000	0	48826.2

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 / MAI / 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