

DETAILED STATEMENT

Search

Account Number 740901501093(INR) - RAJNISH CHAUDHARY
 Transaction Date from 01/03/2022 to 21/06/2022
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - RAJNISH CHAUDHARY - 740901501093

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	16/03/2022	16/03/2022	-	NEFT-ICIB220750109934-PEOPLE EDUCATIONAL SOCIETY- NEFT0002022751PROCESSSALARY/00	0.0	13600.0	13600.0
2	16/03/2022	16/03/2022	-	UPI/207543028480/UPI/7985476851@ybl/Punjab National/IC1140e8f1fe0934e6fa836aa36	13600.0	0.0	0.0
3	19/03/2022	19/03/2022	-	UPI/207874485280/papa ko/amarsenverma90@/ICICI Bank/IC1e6d79736ccfb4774b9b7dc35	0.0	5000.0	5000.0
4	19/03/2022	19/03/2022	-	UPI/207808972927/UPI/7985476851@ybl/Punjab National/IC1ffe73c7ef4194eeb8a6df4db	5000.0	0.0	0.0
5	03/04/2022	04/04/2022	-	UPI/209353911040/pay/amarsenverma90@/ICICI Bank/IC1dd7f4a01d43246e995d9a3d7b708	0.0	5050.0	5050.0
6	03/04/2022	04/04/2022	-	UPI/209394200446/UPI/7985476851@ybl/Punjab National/IC1bfc0012904a14ee88deba12c	5050.0	0.0	0.0
7	16/04/2022	16/04/2022	-	NEFT-ICIB221060015624-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESSSALARY/00	0.0	13600.0	13600.0
8	16/04/2022	16/04/2022	-	UPI/210632293695/UPI/7985476851@ybl/Punjab National/IC10e737a757c8040d28646da20	13600.0	0.0	0.0
9	17/05/2022	17/05/2022	-	NEFT-ICIB221370038099-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALARY/00	0.0	12647.0	12647.0
10	17/05/2022	17/05/2022	-	UPI/213761914457/UPI/7985476851@ybl/Punjab National/IC1d91ad283dc0e463f8e0068db	12647.0	0.0	0.0
11	14/06/2022	14/06/2022	-	NEFT-ICIB221650057488-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/00	0.0	12749.0	12749.0
12	14/06/2022	14/06/2022	-	UPI/216548959697/UPI/7985476851@ybl/Punjab National/IC1e519fbe87e464e8c8be1927c	12749.0	0.0	0.0

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