

DETAILED STATEMENT

Search

Account Number 031901534895(INR) - RAVI BHUSHAN MISHRA
 Transaction Date from 01/04/2022 to 30/06/2022
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - RAVI BHUSHAN MISHRA - 031901534895

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|---|-------------------------|----------------------|---------------|
| 1 | 16/04/2022 | 16/04/2022 | - | NEFT-ICIB221060015620-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/00 | 0.0 | 21000.0 | 120008.7 |
| 2 | 29/04/2022 | 29/04/2022 | - | NFS/HGOR0020/CASH WDL/29-04-22 | 10000.0 | 0.0 | 110008.7 |
| 3 | 29/04/2022 | 29/04/2022 | - | NFS/HGOR0020/CASH WDL/29-04-22 | 10000.0 | 0.0 | 100008.7 |
| 4 | 29/04/2022 | 29/04/2022 | - | NFS/HGOR0020/CASH WDL/29-04-22 | 10000.0 | 0.0 | 90008.7 |
| 5 | 29/04/2022 | 29/04/2022 | - | NFS/HGOR0020/CASH WDL/29-04-22 | 10000.0 | 0.0 | 80008.7 |
| 6 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22 | 10000.0 | 0.0 | 70008.7 |
| 7 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22 | 10000.0 | 0.0 | 60008.7 |
| 8 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22 | 10000.0 | 0.0 | 50008.7 |
| 9 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22 | 10000.0 | 0.0 | 40008.7 |
| 10 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22 | 10000.0 | 0.0 | 30008.7 |
| 11 | 01/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/01-05-22/Fee Rs21.00 GST Rs3 | 10024.78 | 0.0 | 19983.92 |
| 12 | 02/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/02-05-22/Fee Rs21.00 GST Rs3 | 10024.78 | 0.0 | 9959.14 |
| 13 | 02/05/2022 | 02/05/2022 | - | NFS/HGOR0020/CASH WDL/02-05-22/Fee Rs21.00 GST Rs3 | 8024.78 | 0.0 | 1934.36 |
| 14 | 26/05/2022 | 26/05/2022 | - | TRFR FROM:SALARY | 0.0 | 21000.0 | 22934.36 |
| 15 | 01/06/2022 | 01/06/2022 | - | ATM/SACWJ659/CASH WDL/01-06-22 | 10000.0 | 0.0 | 12934.36 |
| 16 | 07/06/2022 | 07/06/2022 | - | NFS/HGOR0020/CASH WDL/07-06-22 | 5000.0 | 0.0 | 7934.36 |
| 17 | 14/06/2022 | 14/06/2022 | - | NEFT-ICIB221650055640-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201870PROCESSSALARY/00 | 0.0 | 21000.0 | 28934.36 |
| 18 | 22/06/2022 | 22/06/2022 | - | NEFT-ICIB221730087315-PEOPLE EDUCATIONAL SOCIETY-NEFT0002217033PROCESSSALARY/00 | 0.0 | 1000.0 | 29934.36 |
| 19 | 29/06/2022 | 30/06/2022 | - | 031901534895:Int.Pd:30-03-2022 to 29-06-2022 | 0.0 | 346.0 | 30280.36 |
| 20 | 30/06/2022 | 30/06/2022 | - | NFS/HGOR0020/CASH WDL/30-06-22 | 10000.0 | 0.0 | 20280.36 |

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