



Detailed Statement

Name: ADARSH KRISHI PARMARSH A/C Type: CAA
Address: ***** Cust ID: 585484053
A/C No: 777505000089 IFSC Code: ICIC0007775
Transaction Period: From 21/02/2024 To 21/08/2024
Statement Request/Download Date: 21/08/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	C3115908	24-Feb-2024	24-Feb-2024		INF/NEFT/035409900701/SBIN0030010/jat	10000.00	NA	16191.78
2	S9914841	29-Feb-2024	29-Feb-2024		SGB link credit for lien	NA	0.01	16191.79
3	S6110646	05-Mar-2024	05-Mar-2024		CAM/77751HHR/CASH DEP-Other/05-03-24/8437	NA	48700.00	64891.79
4	S6113181	05-Mar-2024	05-Mar-2024		CAM/77751HHR/CASH DEP-Other/05-03-24/8439	NA	1500.00	66391.79
5	S7646134	06-Mar-2024	06-Mar-2024		INF/NEFT/035531649371/HDFC0003041/Rent /	10000.00	NA	56391.79
6	S838388	10-Mar-2024	11-Mar-2024		UPI/407007378435 /Payment from Ph/9300493682@axl/St	NA	40.00	56431.79
7	S2980129	12-Mar-2024	12-Mar-2024		UPI/407276322064 /Payment from Ph/62607976170@axl/F	NA	6000.00	62431.79
8	S3842385	13-Mar-2024	13-Mar-2024		UPI/407370464946 /Payment from Ph/ashishkalirana@/S	NA	17000.00	79431.79
9	S7242637	16-Mar-2024	16-Mar-2024		UPI/444233497302 /UPI/anandtiwari0028/Bank of India	NA	20000.00	99431.79
10	S8465097	18-Mar-2024	18-Mar-2024		UPI/407864858097 /UPI/jadammohit9-1@o/State Bank Of	NA	400.00	99831.79
11	S9409571	19-Mar-2024	19-Mar-2024		INF/NEFT/035675831621/IDFB0041264/mastana /	29000.00	NA	70831.79
12	S9617672	19-Mar-2024	19-Mar-2024		UPI/407958108316 /UPI/sandeep22kachol/State Bank Of	NA	1500.00	72331.79
13	S289364	20-Mar-2024	20-Mar-2024		UPI/444646089692 /UPI/anandtiwari0028/Bank of India	NA	1300.00	73631.79

14	S1382274	21-Mar-2024	21-Mar-2024		UPI/408186601545 /Payment from Ph/anandjat615@i bl/I	NA	160.00	73791.79
15	S2411811	22-Mar-2024	22-Mar-2024		UPI/444889997921 /UPI/anandtiwari00 28/Bank of India	NA	20000.00	93791.79
16	S4819574	26-Mar-2024	26-Mar-2024		UPI/408688000224 /Payment from Ph/9907248308- 2@yb/H	NA	80000.00	173791.79
17	S4839855	26-Mar-2024	26-Mar-2024		INF/NEFT/0357399 21081/UTIB0CCH2 74/star /	50000.00	NA	123791.79
18	S4964805	26-Mar-2024	26-Mar-2024		INF/INFT/0357417 50191/azotob /sumilchemica	50000.00	NA	73791.79
19	S5222600	26-Mar-2024	26-Mar-2024		UPI/408648585615 /UPI/anandtiwari00 28/Bank of India	NA	25000.00	98791.79
20	S5675329	27-Mar-2024	27-Mar-2024		INF/NEFT/0357496 13301/CITI000000 2/poket /	50000.00	NA	48791.79
21	S5730975	27-Mar-2024	27-Mar-2024		UPI/408709276741 /Payment from Ph/8109150120@a xl/Ba	NA	1400.00	50191.79
22	S6900270	28-Mar-2024	28-Mar-2024		UPI/408817688965 /UPI Payment/87189201 40@icic/ICICI	NA	2000.00	52191.79
23	S6879427	28-Mar-2024	28-Mar-2024		UPI/408817693421 /UPI Payment/87189201 40@icic/ICICI	NA	500.00	52691.79
24	S7311583	28-Mar-2024	28-Mar-2024		INF/NEFT/0357682 34331/HDFC00030 41/Salary /	30000.00	NA	22691.79
25	S7506794	28-Mar-2024	28-Mar-2024		UPI/408818379230 /UPI/anandtiwari00 28/Bank of India	NA	14550.00	37241.79
26	S430223	31-Mar-2024	31-Mar-2024		UPI/409143847706 /Payment from Ph/9340752646@y bl/Ba	NA	4500.00	41741.79
27	S1213385	01-Apr-2024	02-Apr-2024		UPI/445822800593 /NA/9179232488@ payt/Fino Payments	NA	1520.00	43261.79
28	S1998563	02-Apr-2024	02-Apr-2024		INF/NEFT/0358232 03991/UTIB000088 7/sureshbhai /	8500.00	NA	34761.79
29	S2417391	02-Apr-2024	02-Apr-2024		INF/NEFT/0358296 12811/BARB0TIMA RN/saket /	17500.00	NA	17261.79
30	S4703554	04-Apr-2024	04-Apr-2024		UPI/409547043679 /- /626599909@cnrb/ Canara Bank/CANT	NA	1900.00	19161.79
31	S4822186	04-Apr-2024	04-Apr-2024		UPI/446195969864 /UPI/anandtiwari00 28/HDFC BANK LTD	NA	4200.00	23361.79
32	S6223859	05-Apr-2024	05-Apr-2024		UPI/409656684633 /Payment from Ph/6267046619@y bl/Pu	NA	1520.00	24881.79
33	S7064853	06-Apr-2024	06-Apr-2024		UPI/409741979312 /Payment from Ph/9754737170@i bl/Ba	NA	40.00	24921.79
34	S9857366	09-Apr-2024	09-Apr-2024		UPI/410093848379 /Payment from Ph/7049824354@a xl/Ba	NA	1000.00	25921.79

35	S1937491	23-Apr-2024	23-Apr-2024		UPI/411405797587 /UPI/laludarbar258 @o/State Bank Of	NA	10000.00	35921.79
36	S4648379	26-Apr-2024	26-Apr-2024		UPI/411708445648 /Payment from Ph/7024203153@a xl/St	NA	500.00	36421.79
37	S5874987	28-Apr-2024	29-Apr-2024		UPI/448567771462 /UPI/shubhamjat04 20-/Bank of India	NA	2100.00	38521.79
38	M342387	30-Apr-2024	30-Apr-2024		BY CASH - KANNOD	NA	90000.00	128521.79
39	S8234137	30-Apr-2024	30-Apr-2024		INF/NEFT/0361228 93561/HDFC00030 41/Rent /	55000.00	NA	73521.79
40	S8477841	30-Apr-2024	30-Apr-2024		UPI/412146239988 /Payment from Ph/anandjat615@i bl/I	NA	540.00	74061.79
41	S1844774	03-May-2024	03-May-2024		INF/INFT/0361605 90551/azotob /sumilchemica	55000.00	NA	19061.79
42	S1982129	03-May-2024	03-May-2024		UPI/412464224202 /DavaI/shubhamjat 0420-/Bank of Ind	NA	14500.00	33561.79
43	S2303118	03-May-2024	03-May-2024		UPI/449077922264 /UPI/anandtiwari00 28/Bank of India	NA	20000.00	53561.79
44	S2312747	03-May-2024	03-May-2024		INF/NEFT/0361667 63541/CITI000000 2/jivagro	40000.00	NA	13561.79
45	M331252	08-May-2024	08-May-2024		BY CASH - KANNOD	NA	200000.00	213561.79
46	S9804108	10-May-2024	10-May-2024		INF/NEFT/0362546 94081/UTIB0CCH2 74/self /	100000.00	NA	113561.79
47	S432956	11-May-2024	11-May-2024		INF/INFT/0362640 15591/azotob /sumilchemica	50000.00	NA	63561.79
48	S572457	11-May-2024	11-May-2024		UPI/413234347702 /UPI/laludarbar258 @o/State Bank Of	NA	10000.00	73561.79
49	S4110997	15-May-2024	15-May-2024		INF/NEFT/0363102 83271/UTIB0CCH2 74/self /	50000.00	NA	23561.79
50	S4795751	16-May-2024	16-May-2024		UPI/413784409175 /Payment from Ph/9753753447@y bl/St	NA	1500.00	25061.79
51	S5642865	17-May-2024	17-May-2024		NEFT- N13824304456695 2-RAM KISHOR JAT-SELF- 50200096	NA	200000.00	225061.79
52	M349415	17-May-2024	17-May-2024		BY CASH - KANNOD	NA	73000.00	298061.79
53	S5692650	17-May-2024	17-May-2024		RTGS/ICICR42024 051700534976/UTI B0CCH274/swal corp	250000.00	NA	48061.79
54	S7520684	20-May-2024	20-May-2024		NEFT- N14124304730991 9-RAM KISHOR JAT-SELF- 50200096	NA	200000.00	248061.79
55	S7560575	20-May-2024	20-May-2024		INF/NEFT/0363522 22671/UTIB0CCH2 74/self /	200000.00	NA	48061.79
56	S8541587	21-May-2024	21-May-2024		NEFT- N14224304902694 5-RAM KISHOR JAT-SELF- 50200096	NA	200000.00	248061.79

57	S9253697	22-May-2024	22-May-2024		INF/NEFT/036372261501/UTIB0CCH274/self /	100000.00	NA	148061.79
58	S9255236	22-May-2024	22-May-2024		INF/NEFT/036372285941/UTIB0CCH274/self /	100000.00	NA	48061.79
59	S609760	23-May-2024	23-May-2024		UPI/451089231281/UPI/anandtiwari0028/Bank of India	NA	20000.00	68061.79
60	S1248842	24-May-2024	24-May-2024		UPI/451112986892/UPI/laludarbar258@o/State Bank Of	NA	1000.00	69061.79
61	S1331553	24-May-2024	24-May-2024		UPI/414513742318/Gk/gokulknd1@ibl/State Bank Of I/	NA	2000.00	71061.79
62	S1698286	25-May-2024	25-May-2024		NEFT-N146243055489412-RAM KISHOR JAT-SELF-50200095	NA	195000.00	266061.79
63	S1820307	25-May-2024	25-May-2024		INF/NEFT/036403530571/UTIB0CCH274/self /	250000.00	NA	16061.79
64	S3318466	27-May-2024	27-May-2024		UPI/414895058400/Payment from Ph/jatramkishor1@y/S	NA	91000.00	107061.79
65	S3429583	27-May-2024	27-May-2024		INF/INFT/036417257501/self /sumilchemica	100000.00	NA	7061.79
66	S3470894	27-May-2024	27-May-2024		NEFT-N148243057168065-RAM KISHOR JAT-SELF-50200096	NA	100000.00	107061.79
67	S3485098	27-May-2024	27-May-2024		INF/INFT/036417952451/self /sumilchemica	60000.00	NA	47061.79
68	M346098	28-May-2024	28-May-2024		BY CASH - KANNOD	NA	105000.00	152061.79
69	S5213247	29-May-2024	29-May-2024		INF/NEFT/036437039421/UTIB0000887/self /	40000.00	NA	112061.79
70	M331571	29-May-2024	29-May-2024		BY CASH - KANNOD	NA	120000.00	232061.79
71	S5457395	29-May-2024	29-May-2024		INF/NEFT/036440355651/CITI0000002/self /	50000.00	NA	182061.79
72	S5458161	29-May-2024	29-May-2024		INF/NEFT/036440369541/UTIB0CCH274/self /	50000.00	NA	132061.79
73	S6965589	31-May-2024	31-May-2024		UPI/415255135708/UPI/anandtiwari0028/HDFC BANK LTD	NA	20000.00	152061.79
74	S7692469	31-May-2024	31-May-2024		UPI/415245044915/UPI/hemrajat275@ok/State Bank Of	NA	1500.00	153561.79
75	M362616	03-Jun-2024	03-Jun-2024		BY CASH - KANNOD	NA	150000.00	303561.79
76	S5739642	07-Jun-2024	07-Jun-2024		INF/NEFT/036549601491/HDFC0003041/self /	20000.00	NA	283561.79
77	S5905820	07-Jun-2024	07-Jun-2024		INF/NEFT/036552946591/HDFC0003041/self /	30000.00	NA	253561.79
78	S8326865	10-Jun-2024	10-Jun-2024		UPI/416234246101/UPI/laludarbar258@o/State Bank Of	NA	625.00	254186.79
79	S2190656	14-Jun-2024	14-Jun-2024		UPI/416635879112/self/9907248308.e tb@//ICIda844542	80000.00	NA	174186.79

80	S2866146	15-Jun-2024	15-Jun-2024		UPI/416738925204/alito/newmurlimanohar//IC15055b60	31900.00	NA	142286.79
81	S2876362	15-Jun-2024	15-Jun-2024		BIL/INFT/DFJ7161805/Family/	NA	80000.00	222286.79
82	S2893438	15-Jun-2024	15-Jun-2024		UPI/416739054318/quirin/9926186001@okbi//IC1b33e228	13580.00	NA	208706.79
83	S4121001	17-Jun-2024	17-Jun-2024		INF/NEFT/036658180551/HDFC0003041/self /	50000.00	NA	158706.79
84	S8058090	21-Jun-2024	21-Jun-2024		UPI/417372724397/UPI/hemrajat275@ok/State Bank Of	NA	1500.00	160206.79
85	S8421631	22-Jun-2024	22-Jun-2024		UPI/417495115489/UPI/rvsaran2@okbi/State Bank Of	NA	300.00	160506.79
86	S9892142	24-Jun-2024	24-Jun-2024		UPI/417645451419/Payment from Ph/9926035025@ybi/St	NA	625.00	161131.79
87	S1826625	26-Jun-2024	26-Jun-2024		MMT/IMPS/417814923308/self/Rkjaat1234/HDFC0003041	15000.00	NA	146131.79
88	S2015427	26-Jun-2024	26-Jun-2024		UPI/417896822874/UPI/rajeshjatgodara/India Post Pa	NA	1520.00	147651.79
89	S2160456	26-Jun-2024	26-Jun-2024		UPI/454474161973/UPI/ashokmachra42-4/Canara Bank/l	NA	2200.00	149851.79
90	S3066203	27-Jun-2024	27-Jun-2024		UPI/417911710574/Payment from Ph/harshrajsingh84/S	NA	6850.00	156701.79
91	M331461	28-Jun-2024	28-Jun-2024		BY CASH - KANNOD SELF	NA	199400.00	356101.79
92	S3776642	28-Jun-2024	28-Jun-2024		NEFT-U000000959069978-SOVEREIGN GOLD BONDS INTERES	NA	77.49	356179.28
93	S3896709	28-Jun-2024	28-Jun-2024		INF/NEFT/036763150801/HDFC0000004/purana /	330000.00	NA	26179.28
94	S3994989	28-Jun-2024	28-Jun-2024		MMT/IMPS/418015914158/IMPS/RAM SHANKAR/Axis Bank	NA	70000.00	96179.28
95	S4002692	28-Jun-2024	28-Jun-2024		INF/NEFT/036764461541/HDFC0000004/new /	73000.00	NA	23179.28
96	S4746402	29-Jun-2024	29-Jun-2024		UPI/418103609722/Payment from Ph/7879321300gurja/S	NA	1520.00	24699.28
97	S6715262	01-Jul-2024	01-Jul-2024		UPI/418358054046/-/626599909@cnrb/Canara Bank/CAN0	NA	20000.00	44699.28
98	S8352623	02-Jul-2024	02-Jul-2024		UPI/418431902264/Payment from Ph/9644795914@ybi/Ba	NA	1000.00	45699.28
99	S9151129	03-Jul-2024	03-Jul-2024		UPI/418532218294/Authority Dawa/yogeshjat6@ybi/IDF	NA	4900.00	50599.28
100	S53587	04-Jul-2024	04-Jul-2024		UPI/418670296752/Payment from Ph/9977604228@ybi/Un	NA	10800.00	61399.28

101	S212883	04-Jul-2024	04-Jul-2024		UPI/418691502134 /UPI/hemrajat275 @ok/State Bank Of	NA	1500.00	62899.28
102	S1125109	05-Jul-2024	05-Jul-2024		UPI/418782102885 /Payment from Ph/9575201038@i bl/Ba	NA	2200.00	65099.28
103	M351736	05-Jul-2024	05-Jul-2024		BY CASH - KANNOD	NA	150000.00	215099.28
104	S1458874	05-Jul-2024	05-Jul-2024		INF/NEFT/0368467 72161/HDFC00030 41/self /	46000.00	NA	169099.28
105	S1542120	05-Jul-2024	05-Jul-2024		INF/NEFT/0368479 18831/UTIB0CCH2 74/self /	90000.00	NA	79099.28
106	S1543354	05-Jul-2024	05-Jul-2024		INF/NEFT/0368479 40591/UTIB0CCH2 74/self /	60000.00	NA	19099.28
107	S2608462	06-Jul-2024	06-Jul-2024		CAM/77751HHR/C ASH DEP- Other/06-07- 24/8115	NA	96500.00	115599.28
108	S2612377	06-Jul-2024	06-Jul-2024		CAM/77751HHR/C ASH DEP- Other/06-07- 24/8117	NA	22000.00	137599.28
109	S2616017	06-Jul-2024	06-Jul-2024		CAM/77751HHR/C ASH DEP- Other/06-07- 24/8119	NA	900.00	138499.28
110	S2620485	06-Jul-2024	06-Jul-2024		CAM/77751HHR/C ASH DEP- Other/06-07- 24/8121	NA	600.00	139099.28
111	S3298084	07-Jul-2024	07-Jul-2024		UPI/418903557863 /Payment from Ph/9589300740@y bl/Ba	NA	10000.00	149099.28
112	S3455999	07-Jul-2024	07-Jul-2024		UPI/418960451726 /Payment from Ph/7879496613@i bl/Ba	NA	1520.00	150619.28
113	S4003289	08-Jul-2024	08-Jul-2024		UPI/419042581078 /Payment from Ph/9977604228@y bl/Un	NA	1000.00	151619.28
114	S4291023	08-Jul-2024	08-Jul-2024		INF/NEFT/0368817 22501/UTIB0CCH2 74/purana /	100000.00	NA	51619.28
115	S5549882	09-Jul-2024	09-Jul-2024		UPI/455773094748 /UPI/mevaravinoda 60@/Union Bank of	NA	1800.00	53419.28
116	S5657343	09-Jul-2024	09-Jul-2024		INF/NEFT/0369010 14751/IDFB004126 4/viebrans /	24800.00	NA	28619.28
117	S6198111	10-Jul-2024	10-Jul-2024		UPI/419270379182 /Payment from Ph/6260797617- 2@yb/B	NA	770.00	29389.28
118	M332246	11-Jul-2024	11-Jul-2024		BY CASH - KANNOD	NA	80000.00	109389.28
119	S7793402	11-Jul-2024	11-Jul-2024		UPI/419376871910 /Payment from Ph/8103245664@a xl/St	NA	530.00	109919.28
120	S9551082	13-Jul-2024	13-Jul-2024		UPI/419522850334 /Payment from Ph/9753416201@y bl/Ba	NA	200.00	110119.28
121	S9891015	14-Jul-2024	14-Jul-2024		BIL/INFT/DG13820 434/Friends/	NA	15000.00	125119.28
122	S1582925	16-Jul-2024	16-Jul-2024		INF/NEFT/0369698 91201/SBIN003001 0/self /	25000.00	NA	100119.28

123	S1584587	16-Jul-2024	16-Jul-2024		INF/NEFT/036969906031/UTIB0CCH274/purana /	80000.00	NA	20119.28
124	S1807179	16-Jul-2024	16-Jul-2024		CAM/77751HHR/CASH DEP-Other/16-07-24/8934	NA	96500.00	116619.28
125	S1809840	16-Jul-2024	16-Jul-2024		CAM/77751HHR/CASH DEP-Other/16-07-24/8936	NA	27600.00	144219.28
126	S1812857	16-Jul-2024	16-Jul-2024		CAM/77751HHR/CASH DEP-Other/16-07-24/8938	NA	10400.00	154619.28
127	S1814960	16-Jul-2024	16-Jul-2024		CAM/77751HHR/CASH DEP-Other/16-07-24/8940	NA	100.00	154719.28
128	S1818725	16-Jul-2024	16-Jul-2024		CAM/77751HHR/CASH DEP-Other/16-07-24/8942	NA	2300.00	157019.28
129	S1862307	16-Jul-2024	16-Jul-2024		UPI/419880606139 /Payment from Ph/9009866335@a x/St	NA	5300.00	162319.28
130	S2040500	16-Jul-2024	16-Jul-2024		INF/NEFT/036976111551/UTIB0CCH274/purana /	70000.00	NA	92319.28
131	S2577896	17-Jul-2024	17-Jul-2024		UPI/419977813239 /UPI/anandiwari0028/HDFC BANK LTD	NA	10000.00	102319.28
132	S2624391	17-Jul-2024	17-Jul-2024		INF/NEFT/036982753321/UTIB0CCH274/purana /	100000.00	NA	2319.28
133	M331415	18-Jul-2024	18-Jul-2024		BY CASH - KANNOD	NA	90000.00	92319.28
134	S3551308	18-Jul-2024	18-Jul-2024		INF/NEFT/036992910021/HDFC0003041/self /	20000.00	NA	72319.28
135	S5510582	20-Jul-2024	20-Jul-2024		INF/NEFT/037014806561/HDFC0003041/vardanestra /	22400.00	NA	49919.28
136	S6806533	22-Jul-2024	22-Jul-2024		INF/NEFT/037027164901/HDFC0003041/self /	24000.00	NA	25919.28
137	S7579172	23-Jul-2024	23-Jul-2024		UPI/420552812199 /Payment from Ph/6261928220@a x/ES	NA	150.00	26069.28
138	S7939409	23-Jul-2024	23-Jul-2024		UPI/420533477619 /Payment from Ph/305625293@y b l/Ban	NA	1780.00	27849.28
139	S9613627	25-Jul-2024	25-Jul-2024		UPI/420715310628 /Payment from Ph/9009866335@a x/St	NA	15670.00	43519.28
140	S496931	26-Jul-2024	26-Jul-2024		INF/NEFT/037071120941/HDFC0003041/self /	25000.00	NA	18519.28
141	S878400	27-Jul-2024	27-Jul-2024		UPI/420932398890 /UPI Payment/7869721328@fam/TriOTe	NA	20.00	18539.28
142	S1404066	28-Jul-2024	28-Jul-2024		UPI/457697085861 /UPI/ankitankitmasr a/Airtel Paymen	NA	1000.00	19539.28
143	S5640543	01-Aug-2024	01-Aug-2024		UPI/421455242422 /Payment from Ph/7879321300gurj a/S	NA	1520.00	21059.28

144	S2419039	07-Aug-2024	07-Aug-2024		UPI/422086732281 /Payment from Ph/9009866335@a xI/St	NA	1520.00	22579.28
145	S3160086	08-Aug-2024	08-Aug-2024		UPI/422194580362 /Payment from Ph/9589024280@a xI/SB	NA	1770.00	24349.28
146	S4229318	09-Aug-2024	09-Aug-2024		UPI/422225003726 /Payment from Ph/sujitmalveia123/I	NA	1000.00	25349.28
147	S4349037	09-Aug-2024	09-Aug-2024		UPI/422216031437 /Payment from Ph/96694623@a xI/Stat	NA	2230.00	27579.28
148	S4988877	10-Aug-2024	10-Aug-2024		UPI/422362110693 /Payment from Ph/rajeshpancholiy/B	NA	1300.00	28879.28
149	S5734463	11-Aug-2024	11-Aug-2024		UPI/422494177879 /Payment from Ph/9575750159@i bI/Pu	NA	1520.00	30399.28
150	S6392954	12-Aug-2024	12-Aug-2024		UPI/459106851131 /UPI/rajeshjatgodar a/Bank of India	NA	1520.00	31919.28
151	S6613496	12-Aug-2024	12-Aug-2024	914	NEFT:0001508925 02/BARB0INTMUM /HERANBA INDUSTRIES L	20000.00	NA	11919.28
152	S8863992	14-Aug-2024	14-Aug-2024		UPI/422743268649 /Payment from Ph/9009866335@a xI/St	NA	1520.00	13439.28
153	S9925358	16-Aug-2024	16-Aug-2024		UPI/422911141252 /NA/9826373193@ ptye/HDFC BANK LTD/	NA	3040.00	16479.28
154	S1083926	17-Aug-2024	17-Aug-2024		UPI/459609897187 /UPI/kjat8602@oka xis/Bank of India	NA	4200.00	20679.28
155	S2553066	19-Aug-2024	19-Aug-2024		UPI/423217010378 /Payment from Ph/9009866335@a xI/St	NA	1520.00	22199.28
156	S4070872	21-Aug-2024	21-Aug-2024		UPI/423468019038 /Payment from Ph/8965009974@y bI/Ba	NA	4500.00	26699.28

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection

13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.