



DETAILED STATEMENT

Search

Account Number230501501921(INR) - Sweta Hulsure

Transaction Date from01/12/2019to15/12/2019

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - Sweta Hulsure - 230501501921

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2019	02/12/2019	-	MMT/IMPS/933513763605/IMPS-CMS-from E/MONEED TEC/K	0.0	3980.0	4017.4
2	01/12/2019	02/12/2019	-	BIL/INFT/001859773339/	4000.0	0.0	17.4
3	04/12/2019	04/12/2019	-	BIL/INFT/001863021240/Friends/	0.0	1000.0	1017.4
4	04/12/2019	04/12/2019	-	BIL/INFT/001863023931/Friends/	0.0	179000.0	180017.4
5	04/12/2019	04/12/2019	-	BIL/INFT/001863085122/MIB-/	20000.0	0.0	160017.4
6	04/12/2019	04/12/2019	-	BIL/INFT/001863265109/	150.0	0.0	159867.4
7	04/12/2019	04/12/2019	-	MPS/MSW ADITYA /201912041826/706106/Pune	168.0	0.0	159699.4
8	04/12/2019	04/12/2019	-	BIL/INFT/001863513364/Pay/	10000.0	0.0	149699.4
9	05/12/2019	05/12/2019	-	RTNCHG-23960/07-11-19+GST	885.0	0.0	148814.4
10	05/12/2019	05/12/2019	-	BIL/INFT/001863797392/pay/	48814.0	0.0	100000.4
11	05/12/2019	05/12/2019	-	BIL/INFT/001863844986/pay undri/	16000.0	0.0	84000.4
12	05/12/2019	05/12/2019	-	BIL/INFT/001864105249/MIB-/	500.0	0.0	83500.4
13	05/12/2019	05/12/2019	-	RTNCHG-23960/02-11-19+GST	413.0	0.0	83087.4
14	05/12/2019	05/12/2019	-	BIL/INFT/001864261831/MIB-/	1100.0	0.0	81987.4
15	05/12/2019	05/12/2019	-	BIL/INFT/001864363184/	16215.0	0.0	65772.4
16	05/12/2019	05/12/2019	-	BIL/INFT/001864385973/	29464.0	0.0	36308.4
17	05/12/2019	05/12/2019	-	BIL/INFT/001864405052/	1000.0	0.0	35308.4
18	06/12/2019	06/12/2019	-	BIL/INFT/001864811855/	1000.0	0.0	34308.4
19	06/12/2019	06/12/2019	-	BIL/INFT/001864833412/	10000.0	0.0	24308.4
20	06/12/2019	06/12/2019	-	BIL/ONL/001864842252/Kudos Fina/DONWIHKDLTXUCD	5103.31	0.0	19205.09
21	06/12/2019	06/12/2019	-	NFS/CPU8045/CASH WDL/06-12-19	1000.0	0.0	18205.09
22	06/12/2019	06/12/2019	-	MMT/IMPS/934015186719/POT157562447586/RAZORPAY S/Y	0.0	4000.0	22205.09
23	06/12/2019	06/12/2019	-	MIN/Payu VYAPAR/201912061515/575284/	2499.0	0.0	19706.09
24	06/12/2019	06/12/2019	-	BIL/INFT/001865381237/MIB-/	3500.0	0.0	16206.09
25	07/12/2019	07/12/2019	-	BIL/INFT/001865678773/MIB-/	5000.0	0.0	11206.09
26	07/12/2019	07/12/2019	-	BIL/INFT/001865681046/MIB-/	1000.0	0.0	10206.09
27	07/12/2019	07/12/2019	-	BIL/INFT/001865700917/	5000.0	0.0	5206.09
28	07/12/2019	07/12/2019	-	BIL/INFT/001865723474/NA/	0.0	15000.0	20206.09
29	07/12/2019	07/12/2019	-	BIL/INFT/001865731535/	4000.0	0.0	16206.09
30	07/12/2019	07/12/2019	-	BIL/INFT/001866233384/	200.0	0.0	16006.09
31	08/12/2019	09/12/2019	-	BIL/INFT/001866531447/MIB-/	5724.0	0.0	10282.09
32	08/12/2019	09/12/2019	-	BIL/INFT/001866569273/	5000.0	0.0	5282.09
33	09/12/2019	09/12/2019	-	BIL/INFT/001867075206/MIB-/	1000.0	0.0	4282.09
34	09/12/2019	09/12/2019	-	BIL/INFT/001867231732/	1000.0	0.0	3282.09
35	09/12/2019	09/12/2019	-	BIL/INFT/001867362998/	200.0	0.0	3082.09

36	10/12/2019	10/12/2019	-	BIL/ONL/001868132787/P.C. FINAN/DQNSUFGUKQVFBS/Cas	1990.34	0.0	1091.75
37	10/12/2019	10/12/2019	-	INF/INFT/021777345251/SalaryNov19 /SAURURJA ENG	0.0	39800.0	40891.75
38	10/12/2019	10/12/2019	-	BIL/ONL/001868167424/Finnovatio/108 722472187-10	1629.44	0.0	39262.31
39	10/12/2019	10/12/2019	-	MMT/IMPS/934411055939/Disbursal KZ191/KRAZYBEE S/Y	0.0	2011.0	41273.31
40	10/12/2019	10/12/2019	-	BIL/ONL/001868194402/Kudos Fina/DQONTZQBKYXF1H	5053.23	0.0	36220.08
41	10/12/2019	10/12/2019	-	MMT/IMPS/934412120811/POT157596 083141/RAZORPAY S/Y	0.0	4000.0	40220.08
42	10/12/2019	10/12/2019	-	BIL/ONL/001868254681/RedCarpet/DQ PQJ37ULM08Q1	5665.44	0.0	34554.64
43	10/12/2019	10/12/2019	-	BIL/ONL/001868256168/RedCarpet/DQ PSESXFLMRJPU/mone	1579.45	0.0	32975.19
44	10/12/2019	10/12/2019	-	MIN/HOME CREDIT/201912101245/095934/	4035.0	0.0	28940.19
45	11/12/2019	11/12/2019	-	MABchgs-Nov19+GST	702.13	0.0	28238.06
46	11/12/2019	11/12/2019	-	BIL/ONL/001869267569/CapFront T/DQRQBDBXHTY9N	1536.79	0.0	26701.27
47	11/12/2019	11/12/2019	-	BIL/INFT/001869268524/	200.0	0.0	26501.27
48	11/12/2019	11/12/2019	-	BIL/INFT/001869404355/	15500.0	0.0	11001.27
49	11/12/2019	11/12/2019	-	BIL/INFT/001869453256/	10000.0	0.0	1001.27
50	11/12/2019	11/12/2019	-	BIL/INFT/001869495019/	500.0	0.0	501.27
51	12/12/2019	12/12/2019	-	BIL/INFT/001869749320/MIB-/	500.0	0.0	1.27

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