

## DETAILED STATEMENT

**Search**

Account Number 000401506242(INR) - SANDEEP DEWAN,CHITRA DEWAN

Transaction Date from 01/01/2019 to 31/07/2019

Transaction Period Last 1 Month

**Advanced Search**

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SANDEEP DEWAN,CHITRA DEWAN - 000401506242

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/01/2019	01/01/2019	-	NEFT-N001190715280610-VIVEK D DHARMARAJ-Jan 2019 r	0.0	19000.0	239550.77
2	02/01/2019	02/01/2019	768650	CASH PAID:SELF 1945 DELHI-DEFENCE COLONY D BLOCK	19000.0	0.0	220550.77
3	08/01/2019	08/01/2019	768651	CLG/DOERA SHANKER VIHAR NEW/UBI	2250.0	0.0	218300.77
4	10/01/2019	10/01/2019	-	ATD/Auto Debit CC0xx7720	31353.0	0.0	186947.77
5	16/01/2019	16/01/2019	-	ATM/SFCNM386/CASH WDL/16-01-19	20000.0	0.0	166947.77
6	16/01/2019	16/01/2019	-	ATM/SFCNM386/CASH WDL/16-01-19	20000.0	0.0	146947.77
7	16/01/2019	16/01/2019	-	ATM/SFCNM386/CASH WDL/16-01-19	20000.0	0.0	126947.77
8	16/01/2019	16/01/2019	-	ATM/SFCNM386/CASH WDL/16-01-19	20000.0	0.0	106947.77
9	16/01/2019	16/01/2019	-	ATM/SFCNM386/CASH WDL/16-01-19	20000.0	0.0	86947.77
10	18/01/2019	18/01/2019	768652	CLG/NOM VARUNA MESS ACCOUNT/HDF	3240.0	0.0	83707.77
11	31/01/2019	31/01/2019	-	NEFT-U000000575994820-S.O.N.P.O.-SALARY FOR JAN 20	0.0	156203.0	239910.77
12	01/02/2019	01/02/2019	-	ATM/SACWF884/CASH WDL/01-02-19	8500.0	0.0	231410.77
13	04/02/2019	04/02/2019	-	NEFT-N035190742518711-VIVEK D DHARMARAJ-Rent Feb 2	0.0	19000.0	250410.77
14	11/02/2019	11/02/2019	-	ATD/Auto Debit CC0xx7720	6972.0	0.0	243438.77
15	14/02/2019	14/02/2019	-	Int on FD/RD XXX1472 Tds:3835.	0.0	34521.0	277959.77
16	14/02/2019	14/02/2019	-	000410451472 FD clos 14-02-2019 SANDEEP DEWAN,CHI	0.0	3500000.0	3777959.77
17	28/02/2019	28/02/2019	-	NEFT-U000000600802472-S O N P O -SALARY FOR FEB 20	0.0	92257.0	3870216.77
18	28/02/2019	28/02/2019	-	IPL/P-Inve-ESGP-14010838/20190228124825	1000000.0	0.0	2870216.77
19	04/03/2019	04/03/2019	-	NEFT-N063190765225725-VIVEK D DHARMARAJ-RENT MAR 2	0.0	19000.0	2889216.77
20	11/03/2019	11/03/2019	-	ATM/SACWG720/CASH WDL/11-03-19	3000.0	0.0	2886216.77
21	13/03/2019	13/03/2019	-	ATD/Auto Debit CC0xx7720	6031.0	0.0	2880185.77
22	17/03/2019	18/03/2019	-	IPS/BEDI MOTORS/201903171312/000000004125/NEW DELH	1766.85	0.0	2878418.92
23	20/03/2019	20/03/2019	-	IPS REF DT 18 03 2019 016396 HPCL 0 75 Cashless I	0.0	13.25	2878432.17
24	30/03/2019	31/03/2019	-	000401506242:Int.Pd:31-12-2018 to 30-03-2019	0.0	14404.0	2892836.17
25	02/04/2019	02/04/2019	-	BIL/INFT/001676247469/loan/	79000.0	0.0	2813836.17
26	02/04/2019	02/04/2019	-	NEFT-U000000642852908-S O N P O -SALARY FOR MAR 20	0.0	110281.0	2924117.17

27	03/04/2019	03/04/2019	-	NEFT-N093190791757191-VIVEK D DHARMARAJ-APRIL 2019 RENT-04741000010172-HDFC0000	0.0	19000.0	2943117.17
28	04/04/2019	04/04/2019	768653	CLG/DOERA SHANKER VIHAR NEW/UBI	1500.0	0.0	2941617.17
29	04/04/2019	04/04/2019	-	CLG/SHANTA DEWAN/081916/CAB/02.04.2019	0.0	75000.0	3016617.17
30	05/04/2019	05/04/2019	-	BIL/INFT/001679432875/Loan/	200000.0	0.0	2816617.17
31	08/04/2019	08/04/2019	-	BIL/ONL/001681683020/Pune Munci/PUNEMUNICORP_QI/Pr	6782.0	0.0	2809835.17
32	08/04/2019	08/04/2019	768655	CASH PAID:SELF 1945 DELHI-DEFENCE COLONY D BLOCK	7000.0	0.0	2802835.17
33	08/04/2019	08/04/2019	768654	CLG/N G ESTATES/PNB	2200000.0	0.0	602835.17
34	09/04/2019	09/04/2019	-	CMS/ MF - RED - 2741- 6607525/ICICI PRUDENTIAL M	0.0	623095.0	1225930.17
35	09/04/2019	09/04/2019	-	TRF TO FD no. 000410455829	1000000.0	0.0	225930.17
36	09/04/2019	09/04/2019	-	ATM/S1CW5840/CASH WDL/09-04-19	13000.0	0.0	212930.17
37	10/04/2019	10/04/2019	-	ATD/Auto Debit CC0xx7720	12799.96	0.0	200130.21
38	22/04/2019	22/04/2019	-	BIL/ONL/001691064942/Reliance J/301022667666212/Pa	9.99	0.0	200120.22
39	28/04/2019	29/04/2019	-	BIL/ONL/001695351174/Amazon Sel/1hWm8g2LnveDd0m/Bo	22.0	0.0	200098.22
40	30/04/2019	30/04/2019	-	NEFT-U000000655041576-S O N P O - SALARY FOR APR 20	0.0	109350.0	309448.22
41	01/05/2019	01/05/2019	-	BIL/NEFT/001697405660/ShopDep/VIV EK DHAR/HDFC00004	65000.0	0.0	244448.22
42	01/05/2019	01/05/2019	-	ATM/SACWF884/CASH WDL/01-05-19	8000.0	0.0	236448.22
43	13/05/2019	13/05/2019	-	ATD/Auto Debit CC0xx7720	25731.0	0.0	210717.22
44	20/05/2019	20/05/2019	-	NEFT-P19052047794557-CNS PUBLIC FUND CO--90552010	0.0	5000.0	215717.22
45	20/05/2019	20/05/2019	-	MMT/IMPS/914017736594/283089Payment f/FONEPAISA /Y	0.0	70.0	215787.22
46	22/05/2019	22/05/2019	-	BIL/ONL/001713407475/Reliance J/901005112845212/Mo	9.99	0.0	215777.23
47	27/05/2019	27/05/2019	-	MMT/IMPS/914717909388/TBOD1482 516-1/cashify.in to	0.0	3700.0	219477.23
48	31/05/2019	31/05/2019	-	NEFT-U000000672054592-S O N P O - SALARY FOR MAY 20	0.0	99987.0	319464.23
49	01/06/2019	01/06/2019	-	ATM/S1CW5840/CASH WDL/01-06-19	10000.0	0.0	309464.23
50	10/06/2019	10/06/2019	-	ATD/Auto Debit CC0xx7720	8059.5	0.0	301404.73
51	11/06/2019	11/06/2019	-	Int on FD/RD XXX5829 Tds:0.	0.0	10788.0	312192.73
52	11/06/2019	11/06/2019	-	000410455829 FD clos 11-06-2019 SANDEEP DEWAN,CHI	0.0	1000000.0	1312192.73
53	12/06/2019	12/06/2019	-	BIL/INFT/001729424727/Loan/	0.0	350000.0	1662192.73
54	12/06/2019	12/06/2019	-	TRF TO FD no. 000410458436	1600000.0	0.0	62192.73
55	12/06/2019	12/06/2019	-	ATM/SACWF884/CASH WDL/12-06-19	2000.0	0.0	60192.73
56	22/06/2019	24/06/2019	-	BIL/ONL/001736293482/Reliance J/RELIANCEJIO_QIC/Mo	9.99	0.0	60182.74
57	28/06/2019	28/06/2019	-	NEFT-U000000683037946-S O N P O - SALARY FOR JUN 20	0.0	103596.0	163778.74
58	28/06/2019	29/06/2019	-	000401506242:Int.Pd:31-03-2019 to 28-06-2019	0.0	3912.0	167690.74
59	01/07/2019	01/07/2019	-	ATM/SACWF884/CASH WDL/01-07-19	4000.0	0.0	163690.74
60	11/07/2019	11/07/2019	-	ATD/Auto Debit CC0xx7720	33451.0	0.0	130239.74
61	12/07/2019	12/07/2019	-	CMS/ CMS1173214618/BIRLA SUNLIFE MUTUAL FUND	0.0	2893516.29	3023756.03
62	20/07/2019	20/07/2019	-	MMT/IMPS/920118628160/Tfr/Sandee p De/HDFC0000139	100000.0	0.0	2923756.03
63	20/07/2019	20/07/2019	-	BIL/INFT/001757334696/Loan/	0.0	200000.0	3123756.03
64	21/07/2019	22/07/2019	-	BIL/ONL/001757850155/Reliance J/RELIANCEJIO_QIC/Mo	9.99	0.0	3123746.04
65	23/07/2019	23/07/2019	-	ATM/SACWF884/CASH WDL/23-07-19	3000.0	0.0	3120746.04
66	31/07/2019	31/07/2019	-	NEFT-U000000694320598-S O N P O - SALARY FOR JUL 20	0.0	128841.0	3249587.04

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