

DETAILED STATEMENT

Search

Account Number 602701504080(INR) - ARUN PRASAD RAMAMURTHY(JT1)

Transaction Date from 01/04/2019 to 09/10/2019

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 - ARUN PRASAD RAMAMURTHY(JT1) - 602701504080

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02/04/2019	02/04/2019	-	NEFT-SBIC600090363564-PR CDA OFFICERS PUNE PR CDA O PUNE-URGENT/SALARY FOR THE	0.0	112091.0	446562.82
2	02/04/2019	02/04/2019	-	LPROUXX25467 APR19 Arun Prasad	3466.0	0.0	443096.82
3	02/04/2019	02/04/2019	-	BIL/INFT/001677013610/NA/	60000.0	0.0	383096.82
4	02/04/2019	02/04/2019	-	CMS/000511908910/BAJAJ_AUTO_C D_403DPF34558944	2474.0	0.0	380622.82
5	03/04/2019	03/04/2019	26061	CLG/ARUN PRASAD/UBI	44300.0	0.0	336322.82
6	04/04/2019	04/04/2019	-	NFS/TPRH2973/CASH WDL/04-04-19	10000.0	0.0	326322.82
7	04/04/2019	04/04/2019	-	NFS/TPRH2973/CASH WDL/04-04-19	10000.0	0.0	316322.82
8	08/04/2019	08/04/2019	-	VPS/UNIT CSD CA/201904081211/909806100028/IND ORE	2384.0	0.0	313938.82
9	08/04/2019	08/04/2019	-	VPS/UNIT CSD CA/201904081212/909806104920/IND ORE	1954.0	0.0	311984.82
10	09/04/2019	09/04/2019	-	APBS/IOC Ref No3000000371/9080497348336	0.0	228.26	312213.08
11	11/04/2019	11/04/2019	-	NEFT-SBIC600091461599-PCDA OFFICERS PUNE PCDA OFFICERS PU-URGENT/TADA LTC CLM-	0.0	3781.0	315994.08
12	12/04/2019	12/04/2019	-	VPS/PLAZA PREMI/201904121306/910207106829/NEW DELH	2.0	0.0	315992.08
13	30/04/2019	30/04/2019	-	NEFT-SBIC600092527081-PR CDA OFFICERS PUNE PR CDA O PUNE-URGENT/SALARY FOR THE	0.0	105116.0	421108.08
14	01/05/2019	01/05/2019	-	LPROUXX25467 MAY19 Arun Prasad	3466.0	0.0	417642.08
15	02/05/2019	02/05/2019	-	CMS/000519430605/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	415226.08
16	04/05/2019	04/05/2019	-	VPS/UNIT CSD CA/201905041120/912405117526/MH OW	4082.0	0.0	411144.08
17	04/05/2019	04/05/2019	-	VPS/UNIT CSD CA/201905041122/912405121779/MH OW	135.0	0.0	411009.08
18	04/05/2019	04/05/2019	-	NFS/30023005/CASH WDL/04-05-19	10000.0	0.0	401009.08
19	04/05/2019	04/05/2019	-	NFS/30023005/CASH WDL/04-05-19	5000.0	0.0	396009.08
20	04/05/2019	04/05/2019	-	BIL/NEFT/001700702004/NA/Hav Sawant/SBIN0005852	22734.0	0.0	373275.08
21	10/05/2019	10/05/2019	-	APBS/IOC Ref No3000002089/9090592388210	0.0	233.98	373509.06
22	16/05/2019	16/05/2019	-	VPS/HOTEL G SQU/201905160836/913603832555/S HIRDI	6118.0	0.0	367391.06
23	24/05/2019	24/05/2019	-	PMSBY RENEWAL PREMIUM FY 20	12.0	0.0	367379.06

24	24/05/2019	24/05/2019	26062	CLG/ARUN PRASAD/UBI	44300.0	0.0	323079.06
25	25/05/2019	27/05/2019		MMT/IMPS/914511105914/NA/Hav Sawant/SBIN0005852	15000.0	0.0	308079.06
26	25/05/2019	27/05/2019		BIL/INFT/001715349422/NA/	10000.0	0.0	298079.06
27	31/05/2019	31/05/2019		NEFT-SBIC600094478058-PR CDA OFFICERS PUNE PR CDA O PUNE- /URGENT/SALARY FOR THE	0.0	117132.0	415211.06
28	31/05/2019	31/05/2019		BIL/INFT/001719466159/NA/	50000.0	0.0	365211.06
29	01/06/2019	01/06/2019		LPROUXX25467 JUN19 Arun Prasad	3466.0	0.0	361745.06
30	02/06/2019	03/06/2019		ATM/SECNJ046/CASH WDL/02-06-19	10000.0	0.0	351745.06
31	03/06/2019	03/06/2019		CMS/000527809636/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	349329.06
32	06/06/2019	06/06/2019	26063	CLG/UDAVUM KARANGAL/HDF	6000.0	0.0	343329.06
33	07/06/2019	07/06/2019	26064	CLG/ARUN PRASAD/UBI	44300.0	0.0	299029.06
34	07/06/2019	07/06/2019		VPS/NALLI SILK /201906071724/915811936043/CHEN NAI	4976.0	0.0	294053.06
35	07/06/2019	07/06/2019		IPS/Reliance Tr/201906071808/000000000235/CHE NNAI	3582.32	0.0	290470.74
36	28/06/2019	29/06/2019		602701504080:Int.Pd:31-03-2019 to 28-06-2019	0.0	2843.0	293313.74
37	29/06/2019	29/06/2019		NEFT-SBIC600097347421-PR CDA OFFICERS PUNE PR CDA O PUNE- /URGENT/SALARY FOR THE	0.0	100617.0	393930.74
38	29/06/2019	29/06/2019		VIN/Indigo Airw/201906291202/918016580798/	16348.0	0.0	377582.74
39	01/07/2019	01/07/2019		LPROUXX25467 JUL19 Arun Prasad	3466.0	0.0	374116.74
40	02/07/2019	02/07/2019		CMS/000536144619/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	371700.74
41	02/07/2019	02/07/2019	26065	CLG/HDFC Ltd /HDF	11918.0	0.0	359782.74
42	06/07/2019	06/07/2019		VPS/UNIT CSD CA/201907061246/918707053865/MH OW	1665.0	0.0	358117.74
43	06/07/2019	06/07/2019		NFS/30523621/CASH WDL/06-07-19	10000.0	0.0	348117.74
44	06/07/2019	06/07/2019	26066	CLG/ARUN PRASAD/UBI	44300.0	0.0	303817.74
45	08/07/2019	08/07/2019		IPS REF DT 03 07 2019 0 INDIGO AIRWAYS	0.0	4804.0	308621.74
46	10/07/2019	10/07/2019		BIL/INFT/001750987274/NA/	50000.0	0.0	258621.74
47	13/07/2019	15/07/2019		BIL/INFT/001752517113/NA/	30000.0	0.0	228621.74
48	13/07/2019	15/07/2019		VPS/Travel Club/201907131459/919409090773/CH ENNAI	2.0	0.0	228619.74
49	18/07/2019	18/07/2019		APBS/IOC Ref No3000005897/9160785596776	0.0	161.22	228780.96
50	19/07/2019	19/07/2019	26067	CLG/HDFC Ltd Chennai/HDF	1600.0	0.0	227180.96
51	31/07/2019	31/07/2019		NEFT-SBIC600099365799-PR CDA OFFICERS PUNE PR CDA O PUNE- /URGENT/SALARY FOR THE	0.0	129122.0	356302.96
52	01/08/2019	01/08/2019		NEFT-SBIC600100741278-PCDA OFFICERS PUNE PCDA OFFICERS PU-/URGENT/TADA LTC CLM-	0.0	5750.0	362052.96
53	01/08/2019	01/08/2019	26073	CLG/HDFC Ltd Chennai/HDF	9480.0	0.0	352572.96
54	01/08/2019	01/08/2019		LPROUXX25467 AUG19 Arun Prasad	3466.0	0.0	349106.96
55	02/08/2019	02/08/2019		CMS/000545547711/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	346690.96
56	02/08/2019	02/08/2019		VPS/UNIT CSD CA/201908021817/921412656530/IND ORE	2450.0	0.0	344240.96
57	02/08/2019	02/08/2019		NFS/TPRH2973/CASH WDL/02-08-19	10000.0	0.0	334240.96
58	02/08/2019	02/08/2019		NFS/TPRH2973/CASH WDL/02-08-19	5000.0	0.0	329240.96
59	06/08/2019	06/08/2019		ACH/AIHPR2622N-AY2019- 20/CE19094229947	0.0	1700.0	330940.96
60	06/08/2019	06/08/2019	26074	CLG/ARUN PRASAD AC NO 497500650000530/UBI	44300.0	0.0	286640.96
61	06/08/2019	06/08/2019	26068	CLG/HDFC Ltd Chennai/HDF	1600.0	0.0	285040.96
62	06/08/2019	06/08/2019	26071	CLG/HDFC Ltd /HDF	19872.0	0.0	265168.96

63	30/08/2019	30/08/2019	-	BIL/NEFT/001786988416/NA/Hav Sawant/SBIN0005852	15000.0	0.0	250168.96
64	30/08/2019	30/08/2019	-	VIN/Bharti Airt/201908301150/924211736647/	577.0	0.0	249591.96
65	31/08/2019	31/08/2019	-	NEFT-SBIC600102320355-PR CDA OFFICERS PUNE PR CDA O PUNE- /URGENT/SALARY FOR THE	0.0	109122.0	358713.96
66	02/09/2019	02/09/2019	-	CMS/000554849818/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	356297.96
67	02/09/2019	02/09/2019	-	LPROUXX25467 SEP19 Arun Prasad	3466.0	0.0	352831.96
68	03/09/2019	03/09/2019	-	BIL/INFT/001790569557/NA/	25000.0	0.0	327831.96
69	05/09/2019	05/09/2019	-	BY CASH-AMBATTUR - OFFICERS COLONY	0.0	5000.0	332831.96
70	05/09/2019	05/09/2019	-	BY CASH-AMBATTUR - OFFICERS COLONY	0.0	17000.0	349831.96
71	05/09/2019	05/09/2019	26069	CLG/HOUSING DEVELOPMENT FINA	1600.0	0.0	348231.96
72	05/09/2019	05/09/2019	26072	CLG/HOUSING DEVELOPMENT FINA	19872.0	0.0	328359.96
73	05/09/2019	05/09/2019	26075	CLG/ARUN PRASAD/UBI	44300.0	0.0	284059.96
74	05/09/2019	05/09/2019	026076	NEFT:000072896294/DCBL0000097/A un property manage	17168.0	0.0	266891.96
75	05/09/2019	05/09/2019	-	NEFT-RETURN-000072896294-ARUN PROPERTY MANAGEMENTANDSERVICE- ACCOUNT DOES NOT EX	0.0	17168.0	284059.96
76	06/09/2019	06/09/2019	026077	NEFT:000072956379/DCBL0000097/A URA PROPERTY MANAGE	17168.0	0.0	266891.96
77	09/09/2019	09/09/2019	-	BIL/NEFT/001795803129/NA/Hav Sawant/SBIN0005852	5000.0	0.0	261891.96
78	10/09/2019	10/09/2019	-	APBS/IOC Ref No3000009343/9090980232738	0.0	77.67	261969.63
79	29/09/2019	30/09/2019	-	602701504080:Int.Pd:29-06-2019 to 29-09-2019	0.0	2456.0	264425.63
80	30/09/2019	30/09/2019	-	NEFT-SBIC600103657874-PR CDA OFFICERS PUNE PR CDA O PUNE- /URGENT/SALARY FOR THE	0.0	109525.0	373950.63
81	01/10/2019	01/10/2019	-	LPROUXX25467 OCT19 Arun Prasad	3466.0	0.0	370484.63
82	03/10/2019	03/10/2019	-	CMS/000564702982/BAJAJ_AUTO_C D_403DPF34558944	2416.0	0.0	368068.63
83	03/10/2019	03/10/2019	-	BIL/INFT/001813903854/MIB-/	40000.0	0.0	328068.63
84	03/10/2019	03/10/2019	-	BIL/INFT/001814161909/	10000.0	0.0	318068.63
85	05/10/2019	05/10/2019	-	ACH/HDFCLTD/239226095	21466.0	0.0	296602.63
86	07/10/2019	07/10/2019	26078	CLG/ARUN PRASAD/UBI	44300.0	0.0	252302.63

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

