

## DETAILED STATEMENT

**Search**

Account Number 118301504348(INR) - KUMUD GUPTA  
 Transaction Date from 01/08/2019 to 31/01/2020  
 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 - KUMUD GUPTA - 118301504348

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/08/2019	06/08/2019	-	IIN/I-Debit/Amazon /201908061816/921801009494/	649.0	0.0	314949.11
2	13/08/2019	13/08/2019	-	IIN/RFND/I-Debit/Amazon /20190813142628	0.0	649.0	315598.11
3	29/09/2019	30/09/2019	-	118301504348:Int.Pd:29-06-2019 to 29-09-2019	0.0	2814.0	318412.11
4	30/12/2019	31/12/2019	-	118301504348:Int.Pd:30-09-2019 to 30-12-2019	0.0	2809.0	321221.11
5	27/01/2020	27/01/2020	-	TRF TO FD no. 118313012150	300000.0	0.0	21221.11

**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