

DETAILED STATEMENT

Search

Account Number 000701664766(INR) - URVASHI SINGH
 Transaction Date from 01/07/2022 to 19/10/2022
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - URVASHI SINGH - 000701664766

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/07/2022	04/07/2022	-	UPI/218504557921/NA/7008961183@payt/Axis Bank Ltd./PTM8df5fc4ac50648a9940963d4d	0.0	12000.00	1524581.10
2	10/07/2022	11/07/2022	-	INF/INFT/028460622831/WINWIN INNFRA (	0.0	36000.00	1560581.10
3	01/08/2022	01/08/2022	-	UPI/221351426801/Sawanpuria/9204859748830@p/HDFC BANK LTD/PTMc428a28241eb4a1197	0.0	1100.00	1561681.10
4	01/08/2022	01/08/2022	-	MMT/IMPS/221320335693/One97 Comm/Paytm Payments	0.0	12000.00	1573681.10
5	03/08/2022	03/08/2022	-	SMSChgsJul22-Sep22+GST	17.70	0.0	1573663.40
6	10/08/2022	10/08/2022	-	MMT/IMPS/222213886200/SALARY /DISHAA MAN/Kotak Mah	0.0	36000.00	1609663.40
7	01/09/2022	01/09/2022	-	MMT/IMPS/224416257687/One97 Comm/Paytm Payments	0.0	12000.00	1621663.40
8	09/09/2022	09/09/2022	-	INF/INFT/029280800611/WINWIN INNFRA (	0.0	36000.00	1657663.40
9	09/09/2022	09/09/2022	-	INF/INFT/029281380991/WINWIN INNFRA (	0.0	24000.00	1681663.40
10	29/09/2022	30/09/2022	-	000701664766:Int.Pd:30-06-2022 to 29-09-2022	0.0	12115.00	1693778.40
11	01/10/2022	01/10/2022	-	MMT/IMPS/227415158799/FTTransfer P2A/One97 Comm to	0.0	1.00	1693779.40
12	01/10/2022	01/10/2022	-	MMT/IMPS/227415774106/One97 Comm/Paytm Payments	0.0	12000.00	1705779.40
13	10/10/2022	10/10/2022	-	INF/INFT/029616357191/WINWIN INNFRA (	0.0	36000.00	1741779.40
14	10/10/2022	10/10/2022	-	INF/INFT/029616366531/WINWIN INNFRA (	0.0	33000.00	1774779.40

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