



DETAILED STATEMENT

Search

Account Number 244901512627(INR) - RUBAL KAUL
Transaction Date from 01/11/2021 to 09/12/2021
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - RUBAL KAUL - 244901512627

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/10/2021	01/11/2021	-	MMT/IMPS/130416986399/NA/RUBAL KAUL/DBSS0IN0811	90.0	0.0	0.31
2	01/11/2021	01/11/2021	-	UPI/130515803257/UPI/rkaul.1992@okhd/DBS Bank India /HDF13dd83448b5e481b96bc2a1	0.0	10.0	10.31
3	01/11/2021	01/11/2021	-	CMS/ CMS2212690976/VACO BINARY SEMANTICS LLP	0.0	1534.0	1544.31
4	01/11/2021	01/11/2021	-	CMS/ CMS2212689697/VACO BINARY SEMANTICS LLP	0.0	2200.0	3744.31
5	02/11/2021	02/11/2021	-	MMT/IMPS/130602105557/NA/RUBAL KAUL/DBSS0IN0811	3700.0	0.0	44.31
6	01/11/2021	02/11/2021	-	CMS/ CMS2213917328/VACO BINARY SEMANTICS LLP	0.0	45103.0	45147.31
7	02/11/2021	02/11/2021	-	MMT/IMPS/130607429244/NA/RUBAL KAUL/DBSS0IN0811	45147.0	0.0	0.31
8	03/11/2021	03/11/2021	-	NEFT-SBIN121307765328-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000000300	0.0	300.0	300.31
9	03/11/2021	03/11/2021	-	MMT/IMPS/130714723538/NA/RUBAL KAUL/DBSS0IN0811	300.0	0.0	0.31
10	03/11/2021	03/11/2021	-	NEFT-N307211702237961-AKARA CAPITAL ADVISORS P L DEF COLO-1004488-5020002470813	0.0	35000.0	35000.31
11	03/11/2021	03/11/2021	-	MMT/IMPS/130720248490/NA/RUBAL KAUL/DBSS0IN0811	35000.0	0.0	0.31
12	03/11/2021	03/11/2021	-	INF/INFT/025401143761/Rubalkaul/PRIME FINANCIAL	0.0	14000.0	14000.31
13	04/11/2021	04/11/2021	-	MMT/IMPS/130801934078/RUBAL KAUL/DBSS0IN0811	10000.0	0.0	4000.31
14	04/11/2021	04/11/2021	-	MMT/IMPS/130809431735/NA/RUBAL KAUL/DBSS0IN0811	4000.0	0.0	0.31
15	05/11/2021	05/11/2021	-	INF/INFT/025408885481/RUBALKOUL/GOODSKILL SECUR	0.0	17800.0	17800.31
16	05/11/2021	05/11/2021	-	MMT/IMPS/130913836802/NA/RUBAL KAUL/DBSS0IN0811	17800.0	0.0	0.31
17	05/11/2021	06/11/2021	-	MMT/IMPS/130923305917/RUBAL KAUL/Development Ban	0.0	7900.0	7900.31
18	06/11/2021	06/11/2021	-	INF/INFT/83854000002G/BULD10783854 /SHIVAKARI FI	0.0	20900.0	28800.31
19	06/11/2021	06/11/2021	-	MMT/IMPS/131009845971/NA/RUBAL KAUL/DBSS0IN0811	9120.0	0.0	19680.31
20	06/11/2021	06/11/2021	-	INF/INFT/025412873501/Fund transfer to Rubal Kaul/	0.0	11400.0	31080.31
21	06/11/2021	06/11/2021	-	BIL/INFT/000250269656/NA/	1.0	0.0	31079.31
22	06/11/2021	06/11/2021	-	BIL/INFT/000250284519/NA/	1.0	0.0	31078.31
23	06/11/2021	06/11/2021	-	BIL/INFT/000250293938/NA/	23838.0	0.0	7240.31
24	06/11/2021	06/11/2021	-	MMT/IMPS/131012333144/NA/RUBAL KAUL/DBSS0IN0811	130.0	0.0	7110.31
25	06/11/2021	06/11/2021	-	MMT/IMPS/131018481759/NA/RUBAL KAUL/DBSS0IN0811	3000.0	0.0	4110.31

26	06/11/2021	06/11/2021	-	MMT/IMPS/131019828865/MOBTXN/RUBAL KAUL/Yes Bank L	0.0	400.0	4510.31
27	06/11/2021	06/11/2021	-	INF/INFT/025417228781/Fund transfer to Rubal Kaul/	0.0	18200.0	22710.31
28	06/11/2021	06/11/2021	-	NACH_AD_RTN_CHRG~IPRUON~26 OCT21~301dda6~83483282	590.0	0.0	22120.31
29	06/11/2021	08/11/2021	-	MMT/IMPS/131023102766/NA/RUBAL KAUL/DBSS0IN0811	8000.0	0.0	14120.31
30	07/11/2021	08/11/2021	-	MMT/IMPS/131100125309/NA/RUBAL KAUL/DBSS0IN0811	1000.0	0.0	13120.31
31	07/11/2021	08/11/2021	-	MMT/IMPS/131118918021/NA/RUBAL KAUL/DBSS0IN0811	2000.0	0.0	11120.31
32	08/11/2021	08/11/2021	-	BIL/INFT/000251696437/NA/	1.0	0.0	11119.31
33	08/11/2021	08/11/2021	-	BIL/INFT/000251698718/NA/	10700.0	0.0	419.31
34	08/11/2021	08/11/2021	-	INF/INFT/025424251011/IMRUBAL KAUL/	0.0	10091.4	10510.71
35	08/11/2021	08/11/2021	-	MMT/IMPS/131214222299/NA/RUBAL KAUL/DBSS0IN0811	7225.0	0.0	3285.71
36	08/11/2021	08/11/2021	-	MMT/IMPS/131215328462/RUBAL KAUL/Development Ban	0.0	5300.0	8585.71
37	08/11/2021	08/11/2021	-	MMT/IMPS/131216597379/NA/RUBAL KAUL/DBSS0IN0811	2000.0	0.0	6585.71
38	08/11/2021	08/11/2021	-	MMT/IMPS/131218896305/NA/RUBAL KAUL/DBSS0IN0811	1700.0	0.0	4885.71
39	08/11/2021	08/11/2021	-	MMT/IMPS/131218903224/NA/RUBAL KAUL/DBSS0IN0811	200.0	0.0	4685.71
40	08/11/2021	08/11/2021	-	MMT/IMPS/131219330897/RUBAL KAUL/Development Ban	0.0	1589.0	6274.71
41	08/11/2021	08/11/2021	-	MMT/IMPS/131219216896/NA/RUBAL KAUL/DBSS0IN0811	3000.0	0.0	3274.71
42	08/11/2021	08/11/2021	-	MMT/IMPS/131222618324/NA/RUBAL KAUL/DBSS0IN0811	3200.0	0.0	74.71
43	09/11/2021	09/11/2021	-	MMT/IMPS/131314443223/NA/RUBAL KAUL/DBSS0IN0811	30.0	0.0	44.71
44	09/11/2021	09/11/2021	-	MMT/IMPS/131314443223/NA/RUBAL KAUL/DBSS0IN0811	0.0	30.0	74.71
45	09/11/2021	09/11/2021	-	MMT/IMPS/131314445549/NA/RUBAL KAUL/DBSS0IN0811	30.0	0.0	44.71
46	13/11/2021	15/11/2021	-	MMT/IMPS/131717381390/RUBAL KAUL/Development Ban	0.0	10.0	54.71
47	13/11/2021	15/11/2021	-	MMT/IMPS/131721311497/NA/RUBAL KAUL/DBSS0IN0811	29.0	0.0	25.71
48	15/11/2021	15/11/2021	-	MMT/IMPS/131916398014/RUBAL KAUL/Development Ban	0.0	1952.0	1977.71
49	15/11/2021	15/11/2021	-	BIL/000257319101/ICICI BANK CREDIT CA/407352002099	1970.0	0.0	7.71
50	17/11/2021	17/11/2021	-	MMT/IMPS/132122446107/NA/RUBAL KAUL/DBSS0IN0811	1.0	0.0	6.71
51	18/11/2021	18/11/2021	-	NACH_AD_RTN_CHRG~IPRUON~08 NOV21~01181ac~83483282	6.71	0.0	0.0
52	23/11/2021	23/11/2021	-	INF/INFT/025544645231/TSB007098/T SB FINANCE PVT	0.0	11160.0	11160.0
53	23/11/2021	23/11/2021	-	MMT/IMPS/132719323952/NA/RUBAL KAUL/DBSS0IN0811	11000.0	0.0	160.0
54	25/11/2021	25/11/2021	-	MMT/IMPS/132921496268/RUBAL KAUL/Development Ban	0.0	7140.0	7300.0
55	26/11/2021	26/11/2021	-	ATD/Auto Debit CC0xx9561	6770.0	0.0	530.0
56	26/11/2021	26/11/2021	-	MMT/IMPS/133010547784/NA/RUBAL KAUL/DBSS0IN0811	500.0	0.0	30.0
57	28/11/2021	29/11/2021	-	MMT/IMPS/133208516191/RUBAL KAUL/Development Ban	0.0	11000.0	11030.0
58	28/11/2021	29/11/2021	-	MMT/IMPS/133208113535/NA/ROMI KOUL/JAKA0JANNAK	11000.0	0.0	30.0
59	28/11/2021	29/11/2021	-	MMT/IMPS/133219713742/NA/RUBAL KAUL/DBSS0IN0811	20.0	0.0	10.0
60	29/11/2021	29/11/2021	-	MMT/IMPS/133311524831/RUBAL KAUL/Development Ban	0.0	200.0	210.0
61	29/11/2021	29/11/2021	-	MMT/IMPS/133311922525/NA/ROMI KOUL/JAKA0JANNAK	200.0	0.0	10.0
62	30/11/2021	30/11/2021	-	NACH_AD_RTN_CHRG~IPRUON~08 NOV21~01181ac~83483282	10.0	0.0	0.0
63	30/11/2021	30/11/2021	-	MMT/IMPS/133421543555/RUBAL KAUL/Development Ban	0.0	5.0	5.0
64	01/12/2021	01/12/2021	-	MMT/IMPS/133516897851/FT2112001 247182/56089778 /I	0.0	1.0	6.0

65	01/12/2021	01/12/2021	-	MMT/IMPS/133517922724/FT2112001247424/56089778 /I	0.0	15000.0	15006.0
66	01/12/2021	01/12/2021	-	MMT/IMPS/133517833425/NA/RUBAL KAUL/DBSS0IN0811	14990.0	0.0	16.0
67	02/12/2021	02/12/2021	-	NACH_AD_RTN_CHRG~IPRUON~08 NOV21~01181ac~83483282	16.0	0.0	0.0
68	02/12/2021	02/12/2021	-	MMT/IMPS/133617567121/RUBAL KAUL/Development Ban	0.0	100.0	100.0
69	04/12/2021	04/12/2021	-	MMT/IMPS/133811316666/NA/RUBAL KAUL/DBSS0IN0811	50.0	0.0	50.0
70	04/12/2021	04/12/2021	-	MMT/IMPS/133818007625/NA/RUBAL KAUL/DBSS0IN0811	40.0	0.0	10.0
71	04/12/2021	04/12/2021	-	NACH_AD_RTN_CHRG~IPRUON~08 NOV21~01181ac~83483282	10.0	0.0	0.0
72	06/12/2021	06/12/2021	-	MMT/IMPS/134015010103/RUBAL KAUL/Development Ban	0.0	10.0	10.0
73	07/12/2021	07/12/2021	-	CMS/ CMS2276095982/VACO BINARY SEMANTICS LLP	0.0	2200.0	2210.0
74	07/12/2021	07/12/2021	-	CMS/ CMS2276640862/VACO BINARY SEMANTICS LLP	0.0	45087.0	47297.0
75	07/12/2021	07/12/2021	-	MMT/IMPS/134116664845/NA/RUBAL KAUL/DBSS0IN0811	47297.0	0.0	0.0
76	07/12/2021	07/12/2021	-	CMS/ CMS2276098382/VACO BINARY SEMANTICS LLP	0.0	1534.0	1534.0
77	07/12/2021	07/12/2021	-	MMT/IMPS/134116701222/NA/RUBAL KAUL/DBSS0IN0811	1534.0	0.0	0.0
78	09/12/2021	09/12/2021	-	NEFT-INDBN09129607717-49833325-N SBRL0344 RUBAL KAUL-201010775797-INDB0	0.0	35000.0	35000.0
79	09/12/2021	09/12/2021	-	MMT/IMPS/134310117293/NA/RUBAL KAUL/DBSS0IN0811	35000.0	0.0	0.0

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