



DETAILED STATEMENT

Search

Account Number 142001555169(INR) - BALAMURUGAN
Transaction Date from 01,03,2022 to 15,07,2022
Transaction Period Today

Advanced Search

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

Transactions List - BALAMURUGAN - 142001555169

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31,03,2022	31,03,2022	-	INF/INFT/026951539091/13447559 /GYANSYS INFOTE	0.0	152782.0	152782.0
2	31,03,2022	31,03,2022	-	MMT/IMPS/209020458217/NA/Balamuruga/DBSS0IN0811	152781.0	0.0	1.0
3	04,04,2022	04,04,2022	-	ECSRTNCHG02_310322_SR820551651	0.99	0.0	0.01
4	05,04,2022	05,04,2022	-	ECSRTNCHG02_310322_SR820551651GST	0.01	0.0	0.0
5	06,04,2022	06,04,2022	-	NEFT-AXISP00278363570-GYANSYS INFOTECH PVT LTD- MAR2022NETPAYDIFFOF0412-51401020	0.0	1671.0	1671.0
6	06,04,2022	06,04,2022	-	MMT/IMPS/209610180965/NA/Balamuruga/DBSS0IN0811	1671.0	0.0	0.0
7	29,04,2022	29,04,2022	-	INF/INFT/027338373421/14058978 /GYANSYS INFOTE	0.0	46412.0	46412.0
8	29,04,2022	29,04,2022	-	MMT/IMPS/211916047269/NA/Balamuruga/DBSS0IN0811	46412.0	0.0	0.0
9	31,05,2022	31,05,2022	-	NEFT-AXISP00291843243-GYANSYS INFOTECH PVT LTD- MAY22SALARYFOREMPID0412-51401020	0.0	51983.0	51983.0
10	31,05,2022	31,05,2022	-	MMT/IMPS/215120728078/NA/Balamuruga/DBSS0IN0811	51983.0	0.0	0.0
11	30,06,2022	30,06,2022	-	INF/INFT/028289389151/15466961 /GYANSYS INFOTE	0.0	47705.0	47705.0
12	30,06,2022	30,06,2022	-	MMT/IMPS/218109589200/NA/Balamuruga/DBSS0IN0811	47705.0	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