



DETAILED STATEMENT

Search

Account Number000901564997(INR) - DILIP N

Transaction Date from01/05/2020to04/09/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - DILIP N - 000901564997

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2020	01/05/2020	-	UPI/012206320887/Self/dilip.nnr@okhd f/DBS Bank Ind	4000.0	0.0	621.69
2	03/05/2020	04/05/2020	-	MMT/IMPS/012410331443/From sumesh/SUMESH RAM/HDFC	0.0	5000.0	5621.69
3	06/05/2020	06/05/2020	-	CMS/ CMS1473261718/RANDSTAD INDIA PRIVATE LIMITED	0.0	30000.0	35621.69
4	06/05/2020	06/05/2020	-	NFS/HCHN0130/CASH WDL/06-05-20	5000.00	0.0	30621.69
5	06/05/2020	06/05/2020	-	UPI/012816015256/Rewarded for pa/goog-payment@ok/A	0.0	10.0	30721.69
6	10/05/2020	10/05/2020	-	NFS/01176151/CASH WDL/10-05-20	5000.0		25721.69
7	11/05/2020	11/05/2020	-	BIL/NEFT/001985383236/SRIRAM BAL/SCBL0036078	10000.0	0.0	15721.69
8	14/05/2020	14/05/2020	-	NFS/HCHN0130/CASH WDL/14-05-20	5000.0	0.0	10721.69
9	14/05/2020	14/05/2020	-	BIL/ONL/001987289548/TATA SKY W/1107481989	425.0	0.0	10269.69
10	16/05/2020	16/05/2020	-	BIL/NEFT/001988035780/SHRI KRISH/KVBL0001641	250.0	0.0	10046.69
11	30/05/2020	30/05/2020	-	CMS/ CMS1493612866/RANDSTAD INDIA PRIVATE LIMITED	0.0	29028.0	39074.69
12	01/06/2020	01/06/2020	-	BIL/ONL/002041818105/TAMILNADU/ 09248363471T301	2364.0	0.0	36710.69
13	15/06/2020	15/06/2020	-	CMS/ CMS1509802561/RANDSTAD INDIA PRIVATE LIMITED	0.0	38400.0	75110.69
14	15/06/2020	15/06/2020	-	BIL/NEFT/002009262288/SRIRAM BAL/SCBL0036078	10000.0	0.0	65110.69
15	18/06/2020	18/06/2020	-	NFS/01187658/CASH WDL/18-06-20	20000.0	0.0	45110.69
16	01/07/2020	01/07/2020	-	CMS/ CMS1526129954/RANDSTAD INDIA PRIVATE LIMITED	0.0	56850.0	101960.69
17	09/07/2020	09/07/2020	-	BIL/NEFT/002026459960/SRIRAM BAL/SCBL0036078	10000.0	0.0	91960.69
18	16/07/2020	16/07/2020	-	NFS/01197865/CASH WDL/16-07-20	20000.0	0.0	71960.69
19	18/07/2020	18/07/2020	-	BIL/NEFT/002032217318/SHRI KRISH/KVBL0001641	250.0	0.0	71710.69
20	22/07/2020	22/07/2020	-	NFS/01198076/CASH WDL/22-07-20	20000.0	0.0	51710.69
21	30/07/2020	30/07/2020	-	CMS/ CMS1561185944/RANDSTAD INDIA PRIVATE LIMITED	0.0	33665.0	85375.69
22	02/08/2020	02/08/2020	-	BIL/ONL/002042585929/TAMILNADU/ 09248363471T301	7588.0	0.0	77787.69
23	12/08/2020	12/08/2020	-	BIL/NEFT/002054406760/SRIRAM BAL/SCBL0036078	10000.0	0.0	67787.69
24	20/08/2020	20/08/2020	-	NFS/01198056/CASH WDL/20-08-20	25000.0	0.0	42787.69
25	25/08/2020	25/08/2020	-	NFS/01199078/CASH WDL/25-08-20	10000.0	0.0	32787.69

26	31/08/2020	31/08/2020	-	CMS/ CMS1596779344/RANDSTAD INDIA P RIVATE LIMITED	0.0	33325.0	66112.69
27	01/09/2020	01/09/2020	-	NFS/012067894/CASH WDL/01-09-20	10000.0	0.0	56112.69

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