

NARAYANA MISHRA AND COMPANY A/C Branch: Name: CHENNAI OLD WASHERMENPET

ROOM,302 KHAN BAGH STREET 1ST,LANE,,TRIPLICANE,ANNA Address:

CINEMA, CHENNAI, 600005, TAMIL

NADU,INDIA

235205001702 A/C Type:

Branch Address:

NEW NO 102 OLD NO 145 G A ROAD OLD WASHERMENPET CHENNAI 600021,CHENNAI|,TAMIL NADU,INDIA

ICIC0002352

Jt. Holder: Cust ID: 589978285 Transaction Date from: 17/04/2022 Branch Code: 2352

From 17/04/2022 To 18/04/2023 IFSC Code: Transaction Period:

18/04/2023 Statement

Date:

A/C No:

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NA To NA Amount from: Cheque number from: NA To NA

Transaction remarks: Transaction type:

Sl	Tran	Value	Transaction	Transaction	Cheque no /	Transaction	Withdra	Deposit	Balance
No	Id	Date	Date	Posted Date	Ref No	Remarks	wal (Dr)	(Cr)	
No Transactions found during the selected date range.									

## Page Total

Opening Bal: 0.0 Withdrawls: 0.00 Deposits: 0.00 Closing Bal: 0.0

## **Legends Used in Account Statement**

- 1. BBPS Bharat Bill Payment Service
- 2. BCTT Banking Cash Transaction Tax
- 3. BIL Internet Bill payment or funds transfer to Third party
- 4. BPAY Bill payment
- 5. CCWD Cardless Cash Withdrawal
- 6. DTAX Direct Tax
- 7. EBA Transaction on ICICI Direct
- 8. IDTX Indirect Tax
- 9. IMPS Immediate Payment Service
- 10. INF Internet fund transfer in linked accounts
- 11. INFT Internal Fund Transfer (Within ICICI Bank)
- 12. LCCBRN CMS Local cheque collection
- 13. LNPY Linked loan payment
- 14. MMT Mobile Money Transfer (Insta FT IMPS)
- 15. N chg NEFT Charges
- 16. NEFT National Electronics Funds Transfer System (Other Bank Fund transfer)
- 17. ONL Online Shopping transaction (Payment done on third party website)
- 18. PAC Personal Accident cover
- 19. PAVC Pay any Visa credit card
- 20. PAYC Pay to Contact
- 21. RCHG Recharge
- 22. SMO Smart Money order
- 23. T Chg Travel Charges
- 24. TOP Mobile recharge
- 25. UCCBRN CMS Upcountry cheque collection
- 26. VAT / MAT / NFS Cash withdrawal at other bank ATM
- 27. VPS / IPS Debit card transaction
- 28. BIL To third party is for RIB
- 29. GIB Tax & Statutory payment, EPFO, ESIC
- 30. CMS Internet bulk payment fund trf

-----End Of Statement-----