



## DETAILED STATEMENT

**Search**

Account Number                    218301503357(INR) - NEHA YADAV  
 Transaction Date from            01/08/2019                    to                    31/03/2020  
 Transaction Period                Today

**Advanced Search**

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

Transactions List - NEHA YADAV - 218301503357

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/08/2019	01/08/2019		APY_500180810395_Rs.446 Fr 082019	446.00	0.00	99799.24
2	02/09/2019	02/09/2019		APY_500180810395_Rs.446 Fr 092019	446.00	0.00	99353.24
3	23/09/2019	23/09/2019		SMSChgsJul19-Sep19+GST	17.70	0.00	99335.54
4	29/09/2019	30/09/2019		218301503357.Int.Pd:29-06-2019 to 29-09-2019	0.00	890.00	100225.54
5	01/10/2019	01/10/2019		APY_500180810395_Rs.446 Fr 102019	446.00	0.00	99779.54
6	04/10/2019	04/10/2019		UPI/927719782203/NO REMARKS/9899093310@upi/State B	0.00	10000.00	109779.54
7	08/10/2019	08/10/2019		UPI/928123519845/NO REMARKS/9899093310@upi/State B	0.00	10000.00	119779.54
8	08/10/2019	08/10/2019		UPI/928123519977/NO REMARKS/9899093310@upi/State B	0.00	10000.00	129779.54
9	09/10/2019	09/10/2019	16191	CASH PAID:Self 2183 GREATER NOIDA - OMEGA 1	30000.00	0.00	99779.54
10	15/10/2019	15/10/2019		APY CoContribution 500180810395	0.00	1000.00	100779.54
11	26/10/2019	28/10/2019		UPI/929904944346/NO REMARKS/9899093310@upi/State B	0.00	10000.00	110779.54
12	26/10/2019	28/10/2019		UPI/929909025511/NO REMARKS/9899093310@upi/State B	0.00	10000.00	120779.54
13	27/10/2019	28/10/2019		UPI/930007685250/NO REMARKS/9899093310@upi/State B	0.00	10000.00	130779.54
14	01/11/2019	01/11/2019		APY_500180810395_Rs.446 Fr 112019	446.00	0.00	130333.54
15	08/11/2019	08/11/2019		NEFT-N312190315285317-ARVIND LIFESTYLE BRA-CUSTOMER REFUND-000781400000880-YESB	0.00	1200.00	131533.54
16	25/11/2019	25/11/2019		DCARDFEE1311NOV19-OCT20+GST	177.00	0.00	131356.54
17	26/11/2019	26/11/2019		DCARDFEE2485NOV19-OCT20+GST	177.00	0.00	131179.54
18	02/12/2019	02/12/2019		APY_500180810395_Rs.446 Fr 122019	446.00	0.00	130733.54
19	04/12/2019	04/12/2019		UPI/933807471661/NO REMARKS/9899093310@upi/State B	0.00	10000.00	140733.54
20	04/12/2019	04/12/2019		UPI/933807471758/NO REMARKS/9899093310@upi/State B	0.00	10000.00	150733.54
21	04/12/2019	04/12/2019		UPI/933807471957/NO REMARKS/9899093310@upi/State B	0.00	10000.00	160733.54
22	23/12/2019	23/12/2019		SMSChgsOct19-Dec19+GST	17.70	0.00	160715.84
23	30/12/2019	31/12/2019		218301503357.Int.Pd:30-09-2019 to 30-12-2019	0.00	1162.00	161877.84
24	01/01/2020	01/01/2020		APY_500180810395_Rs.446 Fr 012020	446.00	0.00	161431.84
25	04/01/2020	04/01/2020		MMT/IMPS/000400626244/XbBjD92Ka vGN2K9/CAMS /H	0.00	1.00	161432.84
26	01/02/2020	01/02/2020		APY_500180810395_Rs.446 Fr 022020	446.00	0.00	160986.84

27	04/02/2020	04/02/2020	16195	TRFR TO: UTKARSH YADAV	10000.00	0.0	60986.84
28	28/02/2020	28/02/2020	6985	CASH PAID:Self 2183 GREATER NOIDA - OMEGA 1	30000.00	0.0	30986.84
29	02/03/2020	02/03/2020	-	APY_500180810395_Rs.446 Fr 032020	446.00	0.0	30540.84
30	06/03/2020	06/03/2020	-	SMSChgsJan20-Mar20+GST	17.70	0.0	30523.14
31	09/03/2020	09/03/2020	-	INF/INFT/000048905123/Self	10000.00	0.0	20523.14
32	29/03/2020	30/03/2020	-	218301503357:Int.Pd:31-12-2019 to 29-03-2020	0.0	753.00	21276.14

**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. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction