

DETAILED STATEMENT

Search

Account Number 081901503227(INR) - BABITA DUBEY
 Transaction Date from 01/01/2017 to 30/06/2017

Transaction Period Today

Advanced Search

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

Transactions List - BABITA DUBEY - 081901503227

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	19/01/2017	19/01/2017	-	NEFT-P17011954463201-RISHABH RAI-TRF-412210100127	0.0	20000.0	111924.71
2	21/01/2017	21/01/2017	-	BY CASH:5000.00 ANW-CHRGs:150.00 S-TAX:22.50	0.0	4827.5	116752.21
3	28/01/2017	30/01/2017	-	VPS/PANTALOONS /20170128195827/0	9260.0	0.0	107492.21
4	28/01/2017	30/01/2017	-	VPS/M/S TIME AN/20170129021304/0	7206.0	0.0	100286.21
5	04/02/2017	04/02/2017	-	BIL/001140958768/BABITA DUBEY/NSP	0.0	15000.0	115286.21
6	06/02/2017	06/02/2017	-	VPS/PRADEEP CYC/20170207003422/0	9000.0	0.0	106286.21
7	09/02/2017	09/02/2017	-	NEFT-SAA90514148-ANUPAM MISHRA-FAST-02070100259	0.0	15000.0	121286.21
8	17/02/2017	17/02/2017	-	NEFT-N048170247967341-GOGI SINGH--50100114227230-	0.0	7000.0	128286.21
9	27/02/2017	27/02/2017	-	NEFT-SAA91916042-ANUPAM MISHRA-FAST-02070100259	0.0	14000.0	142286.21
10	03/03/2017	03/03/2017	-	BY CASH:5000.00 ANW-CHRGs:150.00 S-TAX:22.50	0.0	4827.5	147113.71
11	14/03/2017	14/03/2017	-	081913000437: Closure Proceeds	0.0	538504.0	685617.71
12	20/03/2017	20/03/2017	-	SMSChgsJan17-Mar17+Stax2.25	17.25	0.0	685600.46
13	28/03/2017	28/03/2017	36574	PADAM NARAIN MISHRA	400000.0	0.0	285600.46
14	30/03/2017	30/03/2017	36575	TRFR TO:RISHI SACHDEVA	70000.0	0.0	215600.46
15	30/03/2017	31/03/2017	-	081901503227: Int.Pd:30-12-2016 to 30-03-2017	0.0	2077.0	217677.46
16	02/04/2017	03/04/2017	-	VPS/MS ARIHANT /20170402195047/0	4000.0	0.0	213677.46
17	03/04/2017	03/04/2017	36576	ROOP KHSORE RAKESH KUMAR	50000.0	0.0	163677.46
18	03/04/2017	03/04/2017	-	BY CASH:20000.00 ANW-CHRGs:150.00 S-TAX:22.50	0.0	19827.5	183504.96
19	07/04/2017	07/04/2017	-	BY CASH:8000.00 ANW-CHRGs:150.00 S-TAX:22.50	0.0	7827.5	191332.46
20	01/05/2017	01/05/2017	36578	DINESH JEWELLERS	148351.0	0.0	42981.46
21	23/05/2017	23/05/2017	-	BY CASH:10000.00 ANW-CHRGs:150.00 S-TAX:22.50	0.0	9827.5	52808.96
22	29/05/2017	29/05/2017	-	Dcardfee0127MAY17-APR18ST74.85	573.85	0.0	52235.11
23	29/05/2017	29/05/2017	-	PMSBY Renewal Premium FY18	12.0	0.0	52223.11
24	31/05/2017	31/05/2017	-	MMT/715111928392/9936536769	0.0	10000.0	62223.11
25	01/06/2017	01/06/2017	-	UPI/715202300541/9307962663@upi	0.0	5000.0	67223.11
26	09/06/2017	09/06/2017	-	MMT/716011206570/8860379926	0.0	1.0	67224.11
27	09/06/2017	09/06/2017	-	MMT/716011206695/8860379926	0.0	4000.0	71224.11
28	09/06/2017	09/06/2017	-	CAM/CASH DEPOSIT/SITAPUR	0.0	8000.0	79224.11
29	14/06/2017	14/06/2017	-	SMSChgsApr17-Jun17+Stax2.25	17.25	0.0	79206.86

30	22/06/2017	22/06/2017	-	BY CASH - PRATAPGARH	0.0	10000.0	89206.86
31	27/06/2017	27/06/2017	-	BIL/001238578002/Babita/NSP	0.0	20000.0	109206.86
32	28/06/2017	29/06/2017	-	081901503227:Int.Pd:31-03-2017 to 28-06-2017	0.0	1056.0	110262.86
33	30/06/2017	30/06/2017	-	By Cash :11000 ANW-Chrgs :150.00 S- Tax :22.50	0.0	10827.5	121090.36

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