

## DETAILED STATEMENT

Search

Account Number            081901503227(INR) - BABITA DUBEY  
 Transaction Date from    01/01/2016            to            31/12/2016

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	05/01/2016	05/01/2016	36572	CASH PAID:AVINASH KUMAR SONI	30000.0	0.0	445311.2
2	16/01/2016	16/01/2016	-	BY CASH:49000 ANW-CHRGs:245.00 S-TAX:35.52	0.0	48719.48	494030.68
3	18/01/2016	18/01/2016	-	BY CASH:49000 ANW-CHRGs:245.00 S-TAX:35.52	0.0	48719.48	542750.16
4	04/02/2016	04/02/2016	-	By Cash :10000 ANW-Chrgs :150.00 S-Tax :21.75	0.0	9828.25	552578.41
5	04/02/2016	04/02/2016	36573	TRFR TO:AMITENDRA KHARE	2900.0	0.0	549678.41
6	06/02/2016	06/02/2016	-	CAM/CASH DEPOSIT/LAKHIMPUR-KHERI	0.0	5000.0	554678.41
7	08/02/2016	08/02/2016	-	CAM/5000 Chrg:150.00 ST:21.75	0.0	4828.25	559506.66
8	15/02/2016	15/02/2016	-	TRF TO FD no. 081913000437	500000.0	0.0	59506.66
9	17/02/2016	17/02/2016	-	CAM/8500 Chrg:150.00 ST:21.75	0.0	8328.25	67834.91
10	19/02/2016	19/02/2016	-	TRFR FROM:BHUMIKA BARANAWAL	0.0	48000.0	115834.91
11	24/02/2016	24/02/2016	-	SMSChgsJAN16-MAR16+Stax2.18	17.18	0.0	115817.73
12	01/03/2016	01/03/2016	-	BY CASH:30000 ANW-CHRGs:150.00 S-TAX:21.75	0.0	29828.25	145645.98
13	03/03/2016	03/03/2016	-	By Cash :10000 ANW-Chrgs :150.00 S-Tax :21.75	0.0	9828.25	155474.23
14	05/03/2016	05/03/2016	-	VIN/Voonik Tech/20160305074815/0	7213.2	0.0	148261.03
15	25/03/2016	25/03/2016	-	VIN/PAYTM /20160325194918/0	500.0	0.0	147761.03
16	29/03/2016	29/03/2016	-	By Cash :18000 ANW-Chrgs :150.00 S-Tax :21.75	0.0	17828.25	165589.28
17	30/03/2016	30/03/2016	-	081901503227:Int.Pd:31-12-2015 to 29-03-2016	0.0	3229.0	168818.28
18	30/03/2016	30/03/2016	32075	CASH PAID:AVINASH KUAMRSONI	63000.0	0.0	105818.28
19	07/04/2016	07/04/2016	-	ATM/XFR CR/07-04-16/082101000693/0	0.0	13500.0	119318.28
20	07/04/2016	07/04/2016	-	ATM/XFR CR/07-04-16/082101000693/0	0.0	800.0	120118.28
21	12/04/2016	12/04/2016	-	By Cash :5000 ANW-Chrgs :150.00 S-Tax :21.75	0.0	4828.25	124946.53
22	18/04/2016	18/04/2016	-	BY CASH - SHAHJAHANPUR	0.0	12000.0	136946.53
23	25/04/2016	25/04/2016	32077	TRFR TO:MRIDUL LAL	106000.0	0.0	30946.53
24	26/04/2016	26/04/2016	-	By Cash :10000 ANW-Chrgs :150.00 S-Tax :21.75	0.0	9828.25	40774.78
25	29/04/2016	29/04/2016	-	BOB-8	0.0	25000.0	65774.78
26	04/05/2016	04/05/2016	32078	CASH PAID:AVINASH KUMAR SONI	60000.0	0.0	5774.78
27	04/05/2016	04/05/2016	-	081913000289: Rev Sweep From	0.0	4225.22	10000.0
28	04/05/2016	04/05/2016	-	081913000289: Closure Proceeds	0.0	212.0	10212.0
29	13/05/2016	13/05/2016	-	BY CASH - PRATAPGARH	0.0	12000.0	22212.0
30	16/05/2016	16/05/2016	-	SMSChgsapr16-jun16+Stax2.18	17.18	0.0	22194.82
31	16/05/2016	16/05/2016	-	CAM/CASH DEPOSIT/RAIBAREILLY	0.0	7500.0	29694.82

32	25/05/2016	25/05/2016	-	By Cash :1700 ANW-Chrgs :150.00 S-Tax :21.75	0.0	1528.25	31223.07
33	26/05/2016	26/05/2016	-	PMSBY Renewal Premium FY16	12.0	0.0	31211.07
34	27/05/2016	27/05/2016	-	DCardfee0127MAY16-APR17ST72.36	571.36	0.0	30639.71
35	10/06/2016	10/06/2016	-	IIN/www.airtel./20160610233112	156.0	0.0	30483.71
36	10/06/2016	10/06/2016	-	VIN/BHARTI AIRT/20160610233429/0	500.0	0.0	29983.71
37	13/06/2016	13/06/2016	-	VIN/ONE97 COMMU/20160613155245/0	500.0	0.0	29483.71
38	13/06/2016	13/06/2016	-	IIN/Paytm /20160613160025	500.0	0.0	28983.71
39	15/06/2016	15/06/2016	-	NEFT-000052770065-LIC OF INDIA DO LUCKNOW MANAGEM	0.0	41900.0	70883.71
40	22/06/2016	22/06/2016	-	CAM/CASH DEPOSIT/LAKHIMPUR- KHERI	0.0	5000.0	75883.71
41	29/06/2016	29/06/2016	-	081901503227:Int.Pd:30-03-2016 to 28-06-2016	0.0	628.0	76511.71
42	22/07/2016	22/07/2016	-	NEFT-SAA74063214-ANUPAM MISHRA-/FAST/-02070100259	0.0	27300.0	103811.71
43	25/07/2016	25/07/2016	-	BY CASH - PRATAPGARH	0.0	35000.0	138811.71
44	26/07/2016	26/07/2016	-	By Cash :12000 ANW-Chrgs :150.00 S-Tax :22.50	0.0	11827.5	150639.21
45	06/08/2016	06/08/2016	32079	LIC OF INDIA	36016.0	0.0	114623.21
46	16/08/2016	16/08/2016	-	SMSChgsjul16-sep16+Stax2.25	17.25	0.0	114605.96
47	26/08/2016	26/08/2016	-	S SELVA KUMAR/015395/IOB	0.0	15000.0	129605.96
48	30/08/2016	30/08/2016	-	By Cash :10000 ANW-Chrgs :150.00 S-Tax :22.50	0.0	9827.5	139433.46
49	31/08/2016	31/08/2016	-	BY CASH - PRATAPGARH	0.0	35500.0	174933.46
50	02/09/2016	02/09/2016	-	TRF TO FD no. 081913000543	150000.0	0.0	24933.46
51	19/09/2016	19/09/2016	-	CAM/CASH DEPOSIT/KANPUR- LALBANGLA	0.0	41000.0	65933.46
52	23/09/2016	23/09/2016	-	NEFT-BARBH16267018646-SADHVI SHUKLA DO DATTATRAY HUKLA- sadhvi shukla-578701000	0.0	2000.0	67933.46
53	28/09/2016	29/09/2016	-	081901503227:Int.Pd:29-06-2016 to 28-09-2016	0.0	905.0	68838.46
54	10/10/2016	10/10/2016	-	IIN/Paytm /20161010220107	500.0	0.0	68338.46
55	11/10/2016	11/10/2016	-	IIN/Paytm /20161011061951	500.0	0.0	67838.46
56	27/10/2016	27/10/2016	-	By Cash :16000 ANW-Chrgs :150.00 S-Tax :22.50	0.0	15827.5	83665.96
57	03/11/2016	03/11/2016	32082	TRFR TO:PARTH GOEL	8400.0	0.0	75265.96
58	03/11/2016	03/11/2016	32081	TRFR TO:AMITENDRA KHARE	5320.0	0.0	69945.96
59	07/11/2016	07/11/2016	32083	ARIHANT JEWELLERS	14000.0	0.0	55945.96
60	21/11/2016	21/11/2016	-	SMSChgsOct16-Dec16+Stax2.25	17.25	0.0	55928.71
61	25/11/2016	25/11/2016	-	MMT/633018630703/9956323462 003105030200/ONE97 COMMUNICAT	0.0	500.0	56428.71
62	25/11/2016	25/11/2016	-	MMT/633018639813/9956323462 003105030200/ONE97 COMMUNICAT	0.0	5000.0	61428.71
63	01/12/2016	01/12/2016	-	BIL/001091942111/For Rings/NSP	0.0	20000.0	81428.71
64	11/12/2016	12/12/2016	-	MMT/634613361668/9956323462 003105030200/ONE97 COMMUNICAT	0.0	5000.0	86428.71
65	12/12/2016	12/12/2016	-	MMT/634714012620/9956323462 003105030200/ONE97 COMMUNICAT	0.0	1000.0	87428.71
66	26/12/2016	26/12/2016	-	VPS/STAR WORLD /20161226165413/0	840.0	0.0	86588.71
67	26/12/2016	26/12/2016	-	VPS/STAR WORLD /20161226165548/0	130.0	0.0	86458.71
68	26/12/2016	26/12/2016	-	VPS/STAR WORLD /20161226181245/0	260.0	0.0	86198.71
69	29/12/2016	29/12/2016	-	BY CASH - DEWAS	0.0	5000.0	91198.71
70	29/12/2016	30/12/2016	-	081901503227:Int.Pd:29-09-2016 to 29-12-2016	0.0	726.0	91924.71

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