

DETAILED STATEMENT

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Account Number 039501523219(INR) - NARAYANAN B
 Transaction Date from 01/02/2023 to 28/02/2023
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - NARAYANAN B - 039501523219

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	08/02/2023	08/02/2023	-	UPI/340544714058/NA/olacabs.payu@icici/ICICI Bank/PTM6bd8d4174c604c61a641099be4ba3	5.00	0.0	32011.32
2	10/02/2023	10/02/2023	-	UPI/304114135956/NA/Narayanan B/State Bank Of I/PTM0b49a48c52af4d31966e09022260	20000.00	0.0	12011.32
3	14/02/2023	14/02/2023	-	NEFT-N045232331137011-NATIONAL SECURITIES DEPOSITORY LTD-IN30290249864101-00012	0.0	133.35	12144.67
4	16/02/2023	16/02/2023	-	UPI/304707491635/car downpayment/fcbizaeghio@fre/Axis Bank Ltd./PTM6efcf39eb918	10000.00	0.0	2144.67
5	17/02/2023	17/02/2023	-	UPI/304809155846/NA/9789992505@payt/State Bank Of I/PTM80691943c5f34034a4d74a2d	0.0	10000.00	12144.67
6	28/02/2023	28/02/2023	-	DCARDFEE2906FEB23-JAN24+GST	177.00	0.0	11967.67

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

Self attested
B. Narayanan

