



DETAILED STATEMENT

Search

Account Number343901507283(INR) - BINEESH P P

Transaction Date from01/05/2018to23/08/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BINEESH P P - 343901507283

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/05/2018	01/05/2018	-	NFS/CASH WDL/01-05-18	1000.0	0.0	342.77
2	02/05/2018	02/05/2018	-	IRM/USD1393.86@65.19GST/INREM/20180502160339	0.0	90702.17	91044.94
3	03/05/2018	03/05/2018	-	MMT/Ref812314324733/9130100164299	20000.0	0.0	71044.94
4	04/05/2018	04/05/2018	-	REF P P PETROLEUM	0.0	1.88	71046.82
5	04/05/2018	04/05/2018	-	ATM/CASH WDL/04-05-18/0	12000.0	0.0	59046.82
6	04/05/2018	04/05/2018	-	NFS/CASH WDL/04-05-18	6000.0	0.0	53046.82
7	04/05/2018	04/05/2018	-	IPS/ORCHID FASH/20180504203738/0	545.0	0.0	52501.82
8	05/05/2018	05/05/2018	-	VPS/PRABHA FUEL/20180505094906/0	1000.0	0.0	51501.82
9	05/05/2018	05/05/2018	-	NFS/CASH WDL/05-05-18	5000.0	0.0	46501.82
10	06/05/2018	07/05/2018	-	NFS/CASH WDL/06-05-18	10000.0	0.0	36501.82
11	06/05/2018	07/05/2018	-	NFS/CASH WDL/06-05-18	10000.0	0.0	26501.82
12	08/05/2018	08/05/2018	-	REF PRABHA FUEL STATION	0.0	7.5	26509.32
13	09/05/2018	09/05/2018	-	ATM/CASH WDL/09-05-18/0	9000.0	0.0	17509.32
14	10/05/2018	10/05/2018	-	ACH/STANCHART BANK CLPU/51163446	13362.0	0.0	4147.32
15	14/05/2018	14/05/2018	-	BIL/001452061957/test/NSP	0.0	10.0	4157.32
16	14/05/2018	14/05/2018	-	BIL/001452066162/Moto E Plus/NSP	0.0	8190.0	12347.32
17	14/05/2018	14/05/2018	-	ATM/CASH WDL/14-05-18/0	8000.0	0.0	4347.32
18	24/05/2018	24/05/2018	-	MMT/Ref814420571834/9130100164299	1000.0	0.0	3347.32
19	25/05/2018	25/05/2018	-	MMT/Ref814519397437/9130100164299	500.0	0.0	2847.32
20	26/05/2018	28/05/2018	-	ATM/CASH WDL/26-05-18/0	1000.0	0.0	1847.32
21	28/05/2018	28/05/2018	-	ATM/CASH WDL/28-05-18/0	1000.0	0.0	847.32
22	30/05/2018	30/05/2018	-	IRM/USD1376.14@66.34GST/INREM/20180530171704	0.0	91128.8	91976.12
23	31/05/2018	31/05/2018	-	BIL/001462186928/1020/9448208859/9448208859	30.0	0.0	91946.12
24	31/05/2018	31/05/2018	-	VPS/ADVAITA /20180531193205/0	200.0	0.0	91746.12
25	31/05/2018	31/05/2018	-	VPS/MSW*SHOBHA /20180601013214/0	405.0	0.0	91341.12
26	01/06/2018	31/05/2018	-	IIN/I-Debit/PayTM /20180531215057	440.0	0.0	90901.12
27	01/06/2018	01/06/2018	-	BIL/001462929501/1020/9448208859/9448208859	20.0	0.0	90881.12
28	02/06/2018	02/06/2018	-	ATM/CASH WDL/02-06-18/0	10000.0	0.0	80881.12
29	02/06/2018	02/06/2018	-	VPS/AVENUE. /20180602202513/0	620.0	0.0	80261.12
30	04/06/2018	04/06/2018	-	IIN/I-Debit/PayTM /20180603152951	506.0	0.0	79755.12

31	04/06/2018	04/06/2018	-	ATM/CASH WDL/04-06-18/0	5000.0	0.0	74755.12
32	05/06/2018	05/06/2018	-	REF ADVAITA	0.0	1.5	74756.62
33	06/06/2018	06/06/2018	-	VIN/DREAMSCAPE /20180606183544/0	4195.0	0.0	70561.62
34	07/06/2018	07/06/2018	-	MMT/Ref815815705430/91301001642 99	20000.0	0.0	50561.62
35	09/06/2018	11/06/2018	-	VPS/STAR BAZAAR/20180609193130/0	488.5	0.0	50073.12
36	10/06/2018	11/06/2018	-	VPS/RELIANCE /20180610195729/0	1649.0	0.0	48424.12
37	11/06/2018	11/06/2018	-	ATM/CASH WDL/11-06-18/0	3000.0	0.0	45424.12
38	11/06/2018	11/06/2018	-	ACH/STANCHART BANK CLPU/51163446	13362.0	0.0	32062.12
39	12/06/2018	11/06/2018	-	IIN/I-Debit/PayTM /20180611184712	466.08	0.0	31596.04
40	11/06/2018	11/06/2018	-	VPS/PVR LIMITED/20180611223457/0	250.0	0.0	31346.04
41	12/06/2018	12/06/2018	-	VIN/DREAMSCAPE /20180612104408/0	3600.0	0.0	27746.04
42	12/06/2018	12/06/2018	-	VPS/XPRESS HOME/20180613021434/0	98.0	0.0	27648.04
43	14/06/2018	14/06/2018	-	ATM/CASH WDL/14-06-18/0	1000.0	0.0	26648.04
44	15/06/2018	15/06/2018	-	MMT/Ref816612198265/91301001642 99	7000.0	0.0	19648.04
45	15/06/2018	15/06/2018	-	VPS/DOMINOS. /20180615205308/0	220.0	0.0	19428.04
46	16/06/2018	16/06/2018	-	VPS/SRI VISHNU /20180616194407/0	70.0	0.0	19358.04
47	16/06/2018	16/06/2018	-	VPS/MORE, /20180616205029/0	480.68	0.0	18877.36
48	17/06/2018	18/06/2018	-	VPS/INDIAN OIL /20180617074658/0	200.0	0.0	18677.36
49	20/06/2018	20/06/2018	-	VPS/FOODWORLD /20180620205127/0	387.45	0.0	18289.91
50	22/06/2018	21/06/2018	-	IIN/I-Debit/IRCTC E T/20180621110540	1660.0	0.0	16629.91
51	21/06/2018	21/06/2018	-	VPS/ADVAITA /20180621215806/0	300.0	0.0	16329.91
52	21/06/2018	21/06/2018	-	ATM/CASH WDL/21-06-18/0	1500.0	0.0	14829.91
53	24/06/2018	25/06/2018	-	IIN/I-Debit/IRCTC E T/20180623110701	2280.0	0.0	12549.91
54	24/06/2018	25/06/2018	-	VPS/P P Petrole/20180624171758/0	500.0	0.0	12049.91
55	25/06/2018	25/06/2018	-	IIN/RFND/I-Debit/IRCTC E T/20180624210954	0.0	1420.0	13469.91
56	25/06/2018	25/06/2018	-	VPS/ASHIRVAAD G/20180625093057/0	90.0	0.0	13379.91
57	25/06/2018	25/06/2018	-	VPS/PAYMNT RVSL/20180625093057/1/3439015072 83	0.0	90.0	13469.91
58	25/06/2018	25/06/2018	-	VPS/ASHIRVAAD G/20180625093122/0	90.0	0.0	13379.91
59	25/06/2018	25/06/2018	-	VPS/SWADISHTA A/20180625161407/0	45.0	0.0	13334.91
60	25/06/2018	25/06/2018	-	VPS/MSW*SHOBHA /20180626022836/0	382.0	0.0	12952.91
61	27/06/2018	26/06/2018	-	ATM/CASH WDL/26-06-18/Fee Rs20.00 GST Rs3.60/0	1023.6	0.0	11929.31
62	27/06/2018	27/06/2018	-	REF ADVAITA	0.0	2.25	11931.56
63	28/06/2018	27/06/2018	-	IIN/I-Debit/PayTM /20180627112633	740.0	0.0	11191.56
64	28/06/2018	27/06/2018	-	IIN/RFND/I-Debit/PayTM /20180627112715	0.0	740.0	11931.56
65	28/06/2018	28/06/2018	-	VPS/VITAMIN PAL/20180628141738/0	116.0	0.0	11815.56
66	29/06/2018	28/06/2018	-	IIN/I-Debit/PayTM /20180628185950	740.0	0.0	11075.56
67	28/06/2018	28/06/2018	-	BIL/001480461409/1020/9448208859/9 448208859	50.0	0.0	11025.56
68	28/06/2018	28/06/2018	-	VPS/XPRESS HOME/20180629030928/0	129.0	0.0	10896.56
69	29/06/2018	29/06/2018	-	VPS/FATTOUSH MU/20180629215433/0	649.0	0.0	10247.56

70	29/06/2018	30/06/2018	-	343901507283:Int.Pd:30-03-2018 to 29-06-2018	0.0	220.0	10467.56
71	01/07/2018	02/07/2018	-	VPS/DR UNKEN MO/20180701132700/0	511.0	0.0	9956.56
72	01/07/2018	02/07/2018	-	VPS/TIMEZONE, /20180701185224/0	500.0	0.0	9456.56
73	02/07/2018	02/07/2018	-	IRM/USD1365.87@66.88GST/INREM/20180702170730	0.0	91184.96	100641.52
74	02/07/2018	02/07/2018	-	BIL/001483959377/PGMIB-Online Transac/AIRT01180701	1298.0	0.0	99343.52
75	03/07/2018	03/07/2018	-	ATM/CASH WDL/03-07-18/0	1500.0	0.0	97843.52
76	04/07/2018	04/07/2018	-	REF DISCOUNT ON FUEL	0.0	1.5	97845.02
77	04/07/2018	04/07/2018	-	VPS/STAR BAZAAR/20180704215044/0	1085.5	0.0	96759.52
78	05/07/2018	05/07/2018	-	MMT/IMPS/818619058140/Own/UTIB0000231	20000.0	0.0	76759.52
79	07/07/2018	07/07/2018	-	ATM/CASH WDL/07-07-18/0	10000.0	0.0	66759.52
80	08/07/2018	09/07/2018	-	IPS/CHEF CRAFT /20180708150206/0	100.0	0.0	66659.52
81	10/07/2018	10/07/2018	-	BIL/001489905468/Friends/10461834958	500.0	0.0	66159.52
82	10/07/2018	10/07/2018	-	MMT/IMPS/819111428018/Friends/SBIN0004407	500.0	0.0	65659.52
83	10/07/2018	10/07/2018	-	ATM/CASH WDL/10-07-18/0	2000.0	0.0	63659.52
84	10/07/2018	10/07/2018	-	ACH/STANCHART BANK CLPU/51163446	12458.69	0.0	51200.83
85	10/07/2018	10/07/2018	-	MMT/IMPS/819116211587/Friends/SBIN0004407	9000.0	0.0	42200.83
86	11/07/2018	11/07/2018	-	VIN/PHONEPE /20180711170228/0	460.0	0.0	41740.83
87	14/07/2018	16/07/2018	-	NFS/CASH WDL/14-07-18	1000.0	0.0	40740.83
88	14/07/2018	16/07/2018	-	MMT/IMPS/819520603860/Own/UTIB0000231	10000.0	0.0	30740.83
89	17/07/2018	17/07/2018	-	BIL/001494695846//1Q628ELJBW8OSXS	255.0	0.0	30485.83
90	21/07/2018	21/07/2018	-	MMT/IMPS/820219485588/Own/UTIB0000231	1000.0	0.0	29485.83
91	22/07/2018	23/07/2018	-	VPS/HAMSA SERVI/20180722122407/0	500.0	0.0	28985.83
92	22/07/2018	23/07/2018	-	VPS/D MART. /20180722152351/0	3071.1	0.0	25914.73
93	24/07/2018	23/07/2018	-	IIN/I-Debit/IRCTC E T/20180723102745	600.0	0.0	25314.73
94	24/07/2018	23/07/2018	-	IIN/I-Debit/IRCTC E T/20180723103640	690.0	0.0	24624.73
95	24/07/2018	24/07/2018	-	ATM/CASH WDL/24-07-18/0	1000.0	0.0	23624.73
96	25/07/2018	25/07/2018	-	NFS/CASH WDL/25-07-18	10000.0	0.0	13624.73
97	25/07/2018	25/07/2018	-	NFS/CASH WDL/25-07-18	5000.0	0.0	8624.73
98	26/07/2018	26/07/2018	-	REF HAMSA SERVICE STATION	0.0	3.75	8628.48
99	26/07/2018	26/07/2018	-	MMT/IMPS/820719959817/Own/UTIB0000231	500.0	0.0	8128.48
100	28/07/2018	30/07/2018	-	VPS/ADVAITA /20180728103112/0	100.0	0.0	8028.48
101	31/07/2018	31/07/2018	-	IRM/USD1357.61@67.15GST/INREM/20180731163604	0.0	90999.42	99027.9
102	31/07/2018	31/07/2018	-	VPS/RELIANCE /20180731212850/0	1198.25	0.0	97829.65
103	01/08/2018	01/08/2018	-	NFS/CASH WDL/01-08-18	1000.0	0.0	96829.65
104	01/08/2018	01/08/2018	-	REF ADVAITA	0.0	0.75	96830.4
105	02/08/2018	02/08/2018	-	BIL/ONL/001504833356/IRCTC/ChgRs10 GSTRs1.80/10000	811.8	0.0	96018.6
106	02/08/2018	02/08/2018	-	MMT/IMPS/821416070180/Home advance/SBIN0004407	35000.0	0.0	61018.6
107	02/08/2018	02/08/2018	-	NFS/CASH WDL/02-08-18	5000.0	0.0	56018.6
108	03/08/2018	03/08/2018	-	ATM/CASH WDL/03-08-18/0	5000.0	0.0	51018.6
109	04/08/2018	04/08/2018	-	MMT/IMPS/821610973055/Own/UTIB0000231	20000.0	0.0	31018.6
110	07/08/2018	07/08/2018	-	MMT/IMPS/821916185568/Own/UTIB0000231	10000.0	0.0	21018.6
111	08/08/2018	08/08/2018	-	IRCTC RFND-PRN 100001380647935	0.0	811.8	21830.4

112	09/08/2018	09/08/2018	-	MMT/IMPS/822110642747/Own/UTIB000231	20000.0	0.0	1830.4
113	14/08/2018	14/08/2018	-	ATM/CASH WDL/14-08-18/0	1000.0	0.0	830.4
114	17/08/2018	17/08/2018	-	ATM/CASH WDL/17-08-18/0	500.0	0.0	330.4

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