

DETAILED STATEMENT

Search

Account Number 602601519070(INR) - RADHA V SUBRAMANIAN, R.V. SUBRAMANIAN

Transaction Date from 01/01/2020 to 31/12/2020

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RADHA V SUBRAMANIAN, R.V. SUBRAMANIAN - 602601519070

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27/01/2020	27/01/2020	-	BIL/INFT/001904901100/vijay new house/	150000.0	0.0	228747.72
2	29/01/2020	29/01/2020	-	ATM/SCVDJ889/CASH WDL/29-01-20	5000.0	0.0	223747.72
3	31/01/2020	31/01/2020	-	NEFT-N031200362663944-UAE EXCHANGE CENTRE LLC-YESB0000001-000184300000021-YESB0	0.0	141728.0	365475.72
4	05/02/2020	05/02/2020	-	BIL/INFT/001913473782/vijay house/	250000.0	0.0	115475.72
5	07/02/2020	07/02/2020	-	MMT/IMPS/003816586179/Ensure KYC AML /INSTAREM P/H	0.0	141560.6	257036.32
6	08/02/2020	10/02/2020	-	BIL/INFT/001917053702/Vijay House/	100000.0	0.0	157036.32
7	12/02/2020	12/02/2020	-	BIL/BPAY/001919682407/LIFE INSUR/714750372RADHA.VS	503.0	0.0	156533.32
8	17/03/2020	17/03/2020	-	ATM/SCVDJ889/CASH WDL/17-03-20	5000.0	0.0	151533.32
9	29/03/2020	30/03/2020	-	602601519070:Int.Pd:31-12-2019 to 29-03-2020	0.0	2049.0	153582.32
10	02/05/2020	02/05/2020	-	NFS/N3006001/CASH WDL/02-05-20	6000.0	0.0	147582.32
11	02/05/2020	02/05/2020	-	NFS/DECN3080/CASH WDL/02-05-20	6000.0	0.0	141582.32
12	04/05/2020	04/05/2020	-	BIL/INFT/001979443330/credit card/Self	1700.0	0.0	139882.32
13	12/05/2020	12/05/2020	-	BIL/BPAY/001985462759/LIFE INSUR/714750372RADHA.VS	503.0	0.0	139379.32
14	29/06/2020	29/06/2020	-	DCardfee2655JUN20-MAY21+GST	706.82	0.0	138672.5
15	28/06/2020	29/06/2020	-	602601519070:Int.Pd:30-03-2020 to 28-06-2020	0.0	1158.0	139830.5
16	10/08/2020	10/08/2020	-	BIL/INFT/002049882076/Maintenance/	0.0	50000.0	189830.5
17	12/08/2020	12/08/2020	-	BIL/BPAY/002050720244/LIFE INSUR/714750372RADHA.VS	503.0	0.0	189327.5
18	07/09/2020	07/09/2020	137146	CASH PAID:Self 2142 VADAVALLI	25000.0	0.0	164327.5
19	09/09/2020	09/09/2020	137147	CASH PAID:Self 2142 VADAVALLI	7000.0	0.0	157327.5
20	28/09/2020	29/09/2020	-	602601519070:Int.Pd:29-06-2020 to 28-09-2020	0.0	1204.0	158531.5
21	03/11/2020	03/11/2020	-	BIL/INFT/002112674664/chit/	35000.0	0.0	123531.5
22	12/11/2020	12/11/2020	-	BIL/BPAY/002120486333/LIFE INSUR/714750372RADHA.VS	503.0	0.0	123028.5
23	07/12/2020	07/12/2020	596066	CLG/SREE DAKSHA LAND SHAPERS/UTI	10000.0	0.0	113028.5
24	20/12/2020	21/12/2020	-	BIL/INFT/000001123589/Covai house/	0.0	50000.0	613028.5
25	22/12/2020	22/12/2020	-	MMT/IMPS/035712648436/RDA remittance /INSTAREM P/Y	0.0	73202.1	686230.6
26	22/12/2020	22/12/2020	-	MMT/IMPS/035713664240/RDA remittance /INSTAREM P/Y	0.0	146404.2	832634.8

27	23/12/2020	23/12/2020	137149	CLG/SREE DAKSHA LAND SHAPERS/UTI	400000.0	0.0	432634.8
28	27/12/2020	28/12/2020	-	BIL/INFT/000005574850/Covaihouse/	0.0	500000.0	932634.8
29	29/12/2020	30/12/2020	-	602601519070:Int.Pd:29-09-2020 to 29-12-2020	0.0	1462.0	934096.8
30	30/12/2020	30/12/2020	137151	CLG/Mrs JAYALAKSHMI V S/SBI	400000.0	0.0	534096.8
31	30/12/2020	30/12/2020	137150	CLG/SREE DAKSHA LAND SHAPERS/UTI	430900.0	0.0	103196.8
32	30/12/2020	30/12/2020	-	NEFT-SBIN320365461278-MR BHARATH KUMAR GANGAPATLA- /ATTN//MBS-00000020220005102	0.0	100.0	103296.8
33	31/12/2020	31/12/2020	-	NEFT-SBIN320366491446-MR BHARATH KUMAR GANGAPATLA- /ATTN//MBS-00000020220005102	0.0	50000.0	153296.8

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