

## DETAILED STATEMENT

Search

Account Number            000101573439(INR) - RAJINI KANTH S  
 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 - RAJINI KANTH S - 000101573439

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	14/01/2020	14/01/2020	-	MMT/IMPS/001405003265/chit/MEERA BHAI/HDFC0000694	9200.0	0.0	54115.44
2	27/01/2020	27/01/2020	-	BIL/INFT/001904901100/vijay new house/	0.0	150000.0	204115.44
3	27/01/2020	27/01/2020	-	BIL/INFT/001904901119/Vijay new house/	150000.0	0.0	54115.44
4	05/02/2020	05/02/2020	-	BIL/INFT/001913473782/vijay house/	0.0	250000.0	304115.44
5	05/02/2020	05/02/2020	-	BIL/INFT/001913475085/vijay house/	250000.0	0.0	54115.44
6	06/02/2020	06/02/2020	-	MMT/IMPS/003705574284/Family Assistan/CONTINENTA/F	0.0	106518.94	160634.38
7	06/02/2020	06/02/2020	-	MMT/IMPS/003706574339/Family Assistan/CONTINENTA/F	0.0	106590.0	267224.38
8	06/02/2020	06/02/2020	-	BIL/INFT/001914758391/Vijay house/	200000.0	0.0	67224.38
9	08/02/2020	10/02/2020	-	BIL/INFT/001917053702/Vijay House/	0.0	100000.0	167224.38
10	08/02/2020	10/02/2020	-	BIL/INFT/001917058858/Vijay House/	100000.0	0.0	67224.38
11	14/02/2020	14/02/2020	-	MMT/IMPS/004507342883/chit/MEERA BHAI/HDFC0000694	9285.0	0.0	57939.38
12	18/02/2020	18/02/2020	-	ACH/Welspun Corp Limited/47528	0.0	2500.0	60439.38
13	03/03/2020	03/03/2020	-	ACH/NHPC LIMITED/17530498	0.0	483.8	60923.18
14	09/03/2020	09/03/2020	-	ACH/Tech Mahindra Limite/408500	0.0	440.0	61363.18
15	15/03/2020	16/03/2020	-	MMT/IMPS/007520246312/chit/MEERA BHAI/HDFC0000694	9465.0	0.0	51898.18
16	23/03/2020	23/03/2020	-	NEFT-N083201101868621-MOTILAL OSWAL FINANCIAL SERVICE L03-PAYOUT FROM MOSL-0060	0.0	3911.5	55809.68
17	29/03/2020	30/03/2020	-	000101573439:Int.Pd:31-12-2019 to 29-03-2020	0.0	507.0	56316.68
18	13/06/2020	15/06/2020	-	MMT/IMPS/016509879421/Chit/MEERA BHAI/HDFC0000694	9470.0	0.0	46846.68
19	28/06/2020	29/06/2020	-	000101573439:Int.Pd:30-03-2020 to 28-06-2020	0.0	438.0	47284.68
20	17/07/2020	17/07/2020	-	MMT/IMPS/019912452017/chit/MEERA BHAI/HDFC0000694	9460.0	0.0	37824.68
21	07/08/2020	07/08/2020	-	MMT/IMPS/022005939982/Family Assistan/RIA FINANC/F	0.0	111900.0	149724.68
22	07/08/2020	07/08/2020	-	ACH/Tech Mahindra Limite/463172	0.0	220.0	149944.68
23	10/08/2020	10/08/2020	-	BIL/INFT/002049882076/Maintenance/	50000.0	0.0	99944.68
24	12/08/2020	12/08/2020	-	BIL/ONL/002051294662/Life Insur/LIC_SIC19108201/LI	57151.16	0.0	42793.52
25	12/08/2020	12/08/2020	-	MMT/IMPS/022520219646/chit/MEERA BHAI/HDFC0000694	9550.0	0.0	33243.52
26	07/09/2020	07/09/2020	-	ACH/Welspun Corp Limited/62479	0.0	125.0	33368.52

27	15/09/2020	15/09/2020	-	MMT/IMPS/025913580119/Chit/MEER A BHAI/HDFC0000694	9660.0	0.0	23708.52
28	28/09/2020	29/09/2020	-	000101573439:Int.Pd:29-06-2020 to 28-09-2020	0.0	309.0	24017.52
29	15/10/2020	15/10/2020	-	MMT/IMPS/028907678508/Chit/MEER A BHAI/HDFC0000694	9760.0	0.0	14257.52
30	22/10/2020	22/10/2020	-	ACH/NHPC LIMITED/18592599	0.0	131.2	14388.72
31	03/11/2020	03/11/2020	-	BIL/INFT/002112674664/chit/	0.0	35000.0	49388.72
32	12/11/2020	12/11/2020	-	ACH/Tech Mahindra Limite/474201	0.0	660.0	50048.72
33	14/11/2020	16/11/2020	-	MMT/IMPS/031909100489/ChitFund/M EERA BHAI/HDFC0000	9860.0	0.0	40188.72
34	11/12/2020	11/12/2020	-	NEFT-000305394603-LIC OF INDIA DO II POLICY PAYMEN	0.0	50000.0	90188.72
35	13/12/2020	14/12/2020	-	MMT/IMPS/034822607968/Chit/MEER A BHAI/HDFC0000694	9820.0	0.0	80368.72
36	15/12/2020	15/12/2020	-	NEFT-FFWS20350009994- RAJINIKANTH SHANMUGAM-/FAST/	0.0	220066.62	300435.34
37	18/12/2020	18/12/2020	-	NEFT-FFWS20353017413- RAJINIKANTH SHANMUGAM-/FAST/	0.0	219633.48	520068.82
38	20/12/2020	21/12/2020	-	BIL/INFT/000001078852/Kadan/	0.0	300000.0	820068.82
39	20/12/2020	21/12/2020	-	BIL/INFT/000001123589/Covai house/	500000.0	0.0	320068.82
40	24/12/2020	24/12/2020	-	NEFT-FFWS20359012160-RADHA SUBRAMANIAN-/FAST/-999	0.0	219706.74	539775.56
41	26/12/2020	28/12/2020	-	NEFT-FFWS20361000193-RADHA SUBRAMANIAN-/FAST/-999	0.0	219974.52	759750.08
42	27/12/2020	28/12/2020	-	BIL/INFT/000005574850/Covaihouse/	500000.0	0.0	259750.08
43	29/12/2020	30/12/2020	-	000101573439:Int.Pd:29-09-2020 to 29-12-2020	0.0	696.0	260446.08

#### 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