

DETAILED STATEMENT

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Account Number 085801501163(INR) - NAVEEN KUMAR SINGH
 Transaction Date from 01/01/2023 to 31/12/2023
 Transaction Period Today

Advanced Search

Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - NAVEEN KUMAR SINGH - 085801501163

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)
18	29/03/2023	30/03/2023	-	085801501163: Int.Pd:31-12-2022 to 29-03-2023	0.0	203.00
29	29/06/2023	30/06/2023	-	085801501163: Int.Pd:30-03-2023 to 29-06-2023	0.0	275.00
50	29/09/2023	30/09/2023	-	085801501163: Int.Pd:30-06-2023 to 29-09-2023	0.0	556.00
62	29/12/2023	30/12/2023	-	085801501163: Int.Pd:30-09-2023 to 29-12-2023	0.0	39.00
SUM						1073

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