

DETAILED STATEMENT

Search

Account Number 356101501467(INR) - MUHAMMED RAYIS

Transaction Date from 06/02/2024 to 28/08/2024

Transaction Period Today

Advanced Search

Amount from NA to NA

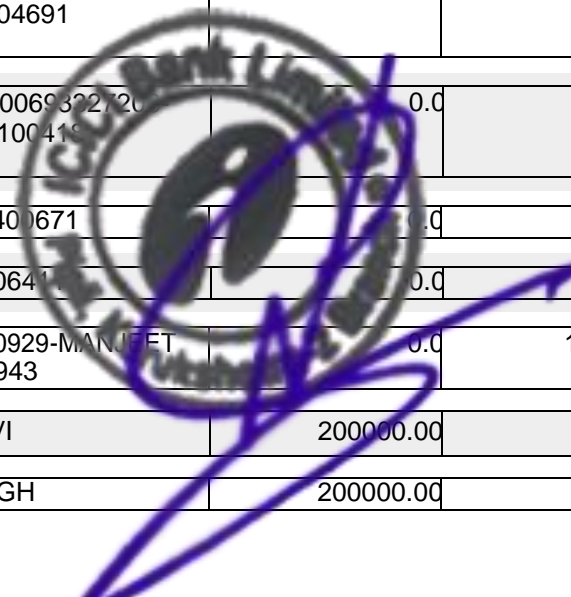
Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MUHAMMED RAYIS - 356101501467

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/02/2024	06/02/2024	-	BY CASH - KHANAURI	0.00	5000.00	5000.00
2	26/02/2024	26/02/2024	-	356101501467: Int. Pd: 19-01-2023 to 26-02-2023	0.00	2.00	5002.00
3	26/02/2024	26/02/2024	-	Ac xfr from Sol 3561 to 0934	5002.00	0.00	0.00
4	27/02/2024	27/02/2024	-	Ac xfr from Sol 3561 to 0934	0.00	5002.00	5002.00
5	01/03/2024	01/03/2024	-	Ac xfr from Sol 0934 to 3561	5002.00	0.00	0.00
6	07/03/2024	07/03/2024	-	Ac xfr from Sol 0934 to 3561	0.00	5002.00	5002.00
7	15/03/2024	15/03/2024	-	RTGS-SBINR52023100575996982-RAJAN-40170630405-SBIN	0.00	449976.40	454978.40
8	21/03/2024	21/03/2024	-	TRFR FROM:040201519272	0.00	254500.00	709478.40
9	26/03/2024	26/03/2024	-	TRFR FROM:ARMAAN	0.00	213800.00	923278.40
10	31/03/2024	31/03/2024	-	TRFR FROM:040201519273	0.00	65700.00	988978.40
11	05/04/2024	05/04/2024	-	TRFR FROM:360401503554	0.00	240700.00	1229678.40
12	10/04/2024	10/04/2024	-	TRFR FROM:376001501353	0.00	212700.00	1442378.40
13	16/04/2024	16/04/2024	-	TRFR FROM:140201507029	0.00	100600.00	1542978.40
14	18/04/2024	18/04/2024	-	TRFR FROM:210401501255	0.00	147200.00	1690178.40
15	22/04/2024	22/04/2024	-	TRFR FROM:093401506106	0.00	130400.00	1820578.40
16	25/04/2024	25/04/2024	-	TRFR FROM:093401505822	0.00	65300.00	1885878.40
17	26/04/2024	26/04/2024	-	TRFR FROM:096701507757	0.00	104900.00	1990778.40
18	30/04/2024	30/04/2024	-	TRFR FROM:093401506023	0.00	224600.00	2215378.40
19	03/05/2024	03/05/2024	-	TRFR FROM:073001001992	0.00	213100.00	2428478.40
20	06/05/2024	06/05/2024	-	TRFR FROM:SAGAR SAINI	0.00	246800.00	2675278.40
21	09/05/2024	09/05/2024	-	TRFR FROM:DARSHANA DEVI	0.00	241400.00	2916678.40
22	13/05/2024	13/05/2024	-	TRFR FROM:399101000235	0.00	110000.00	3026678.40
23	15/05/2024	15/05/2024	-	TRFR FROM:GURJANT SING	0.00	64600.00	3091278.40
24	16/05/2024	16/05/2024	-	TRFR FROM:APIN	0.00	145000.00	3236278.40
25	18/05/2024	18/05/2024	-	TRFR FROM:215801502686	0.00	207190.00	3443468.40
26	20/05/2024	20/05/2024	-	Dr. Tran for funding A/c 356113002365	2100000.00	0.00	1343468.40
27	06/06/2024	06/06/2024	-	NEFT-HDFCR52023100693327077-RAJAT SINGLA-501004691	0.00	2000.00	1345468.40
28	16/06/2024	16/06/2024	-	NEFT-HDFCR52023100693327077-ADITYA SHARMA-501004199	0.00	5000.00	1350468.40
29	12/07/2024	12/07/2024	-	TRFR FROM:457804400671	0.00	1500.00	1351968.40
30	16/07/2024	16/07/2024	-	TRFR FROM:5016700641	0.00	850.00	1352818.40
31	08/08/2024	08/08/2024	-	NEFT-AXSK232790010929-MANJEEET KAUR--92301003090943	0.00	18500.00	1371318.40
32	10/08/2024	10/08/2024	671	TRFR TO:SONIA DEVI	200000.00	0.00	1171318.40
33	12/08/2024	12/08/2024	673	TRFR TO:AMRIK SINGH	200000.00	0.00	971318.40



34	25/08/2024	25/08/2024	-	NEFT-CSBKR92023100600000351-KRISHAN KUMAR-07140772	0.0	500.00	971818.40
35	28/08/2024	28/08/2024	-	TRFR FROM: ABHINEY	0.0	2000.00	973818.40

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

