



DETAILED STATEMENT

Search

Account Number 464601500755 (INR) - PARMAR HITESH
Transaction Date from 03/08/2025 to 03/11/2025
Transaction Period NA

Advanced Search

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

Transactions List - PARMAR HITESH - 464601500755

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	31/10/2025	31/10/2025		CAM/21101SRY/CASH WDL/31-10-25	5000.00	0.00	43863.00
2	21/10/2025	21/10/2025		DCARDFEE4698JUL25-JUN26+GST	177.00	0.00	48863.00
3	09/10/2025	09/10/2025		NFS/CASH WDL/528222024650/TPCN1338/AHME DABAD/09-10-252242	1000.00	0.00	49040.00
4	02/10/2025	02/10/2025		CAM/21101SRY/CASH WDL/02-10-25	16000.00	0.00	50040.00
5	01/10/2025	01/10/2025		CMS/ CMS5328259515/STAR PIPE FOUNDRY INDIA PRIVAT	0.00	42000.00	66040.00
6	29/09/2025	30/09/2025		464601500755:Int.Pd:30-06-2025 to 29-09-2025	0.00	40.00	24040.00
7	07/09/2025	07/09/2025		CAM/21101SRY/CASH WDL/07-09-25	18000.00	0.00	24000.00
8	01/09/2025	01/09/2025		CMS/ CMS5272331110/STAR PIPE FOUNDRY INDIA PRIVAT	0.00	42000.00	42000.00
9	11/08/2025	11/08/2025		CAM/21101SRY/CASH WDL/11-08-25	6000.00	0.00	0.00
10	11/08/2025	11/08/2025		MMT/IMPS/522315672366/saving/Mr HITESH/State Bank of I	0.00	6000.00	6000.00
11	11/08/2025	11/08/2025		CAM/21101SRY/CASH WDL/11-08-25	1000.00	0.00	0.00
12	11/08/2025	11/08/2025		MMT/IMPS/522314628988/savings/Mr HITESH/State Bank of I	0.00	1000.00	1000.00

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