



DETAILED STATEMENT

Search

Account Number 045701506149(INR) - UMESH CHANDRA JOSHI
Transaction Date from 01/09/2020 to 28/02/2021
Transaction Period Today

Advanced Search

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

Transactions List - UMESH CHANDRA JOSHI - 045701506149

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2020	01/09/2020	-	BIL/ONL/002064549263/Reliance J/701047508716212/PI	555.0	0.0	336132.6
2	02/09/2020	02/09/2020	-	NFS/01818621/CASH WDL/02-09-20	6000.0	0.0	330132.6
3	02/09/2020	02/09/2020	-	NEFT-SBIN520246466035-AFS PUBLIC FUND-/ATTN/FRM AFS PUB FUND BLY-00000010418053	0.0	3639.0	333771.6
4	04/09/2020	04/09/2020	-	APBS/IOC Ref No5666521377/0090353988379	0.0	18.0	333789.6
5	06/09/2020	07/09/2020	-	MMT/IMPS/025022708691/Pls pay./BALWANT SI/SBIN0001	2614.0	0.0	331175.6
6	06/09/2020	07/09/2020	-	BIL/ONL/002069173007/Life Insur/LIC_SICI9194599/PI	16655.5	0.0	314520.1
7	10/09/2020	10/09/2020	-	NFS/00615053/CASH WDL/10-09-20	3000.0	0.0	311520.1
8	12/09/2020	14/09/2020	-	BIL/ONL/002073793078/Bharti Air/airtel21upwprep/PI	79.0	0.0	311441.1
9	15/09/2020	15/09/2020	-	VPS/UNIT RUN CA/202009152250/025917875827/BAR EILLY	1604.0	0.0	309837.1
10	15/09/2020	15/09/2020	-	VPS/UNIT RUN CA/202009152259/025917899413/BAR EILLY	255.0	0.0	309582.1
11	15/09/2020	15/09/2020	-	BIL/ONL/002075934295/Bharat San/BSNLPRE_SICI922/PI	99.0	0.0	309483.1
12	15/09/2020	15/09/2020	-	MMT/IMPS/025923239544/Pls pay./BALWANT SI/SBIN0001	3060.0	0.0	306423.1
13	16/09/2020	16/09/2020	-	BIL/ONL/002076559426/Bharat San/BSNLPRE_SICI922/PI	99.0	0.0	306324.1
14	18/09/2020	18/09/2020	-	NFS/01818621/CASH WDL/18-09-20	5000.0	0.0	301324.1
15	19/09/2020	19/09/2020	-	BIL/REV PMT ID 2075934295	0.0	99.0	301423.1
16	21/09/2020	22/09/2020	-	BIL/ONL/002080002964/Airtel BAS/bhar01200903281/PI	360.0	0.0	301063.1
17	23/09/2020	23/09/2020	-	MMT/IMPS/026723106366/please pay./BALWANT SI/SBIN0	375.0	0.0	300688.1
18	23/09/2020	23/09/2020	-	MMT/IMPS/026723113961/please pay/UMESH CHAN/BARB0B	1000.0	0.0	299688.1
19	27/09/2020	28/09/2020	-	NFS/01818621/CASH WDL/27-09-20	5000.0	0.0	294688.1
20	28/09/2020	28/09/2020	-	APBS/IOC Ref No5714268149/0092581952786	0.0	18.0	294706.1
21	28/09/2020	28/09/2020	-	BIL/ONL/002084595503/Life Insur/LIC_SICI9271318/pl	1656.0	0.0	293050.1
22	28/09/2020	29/09/2020	-	045701506149:Int.Pd:29-06-2020 to 28-09-2020	0.0	2326.0	295376.1
23	29/09/2020	29/09/2020	-	EBA/NSE N 2020188/20200929205931	8262.55	0.0	287113.55
24	30/09/2020	30/09/2020	-	NEFT-SBIC600133911810-CDS AFCAO CDS AFCAO-/URGENT/REMITTANCE BY AFCAO-328912096	0.0	38146.0	325259.55

25	01/10/2020	01/10/2020	-	NEFT-SBIN120275393636-AFS PUBLIC FUND-/ATTN/FRM AFS PUB FND BLY-000000104180530	0.0	3522.0	328781.55
26	02/10/2020	03/10/2020	-	NFS/01818621/CASH WDL/02-10-20	10000.0	0.0	318781.55
27	03/10/2020	03/10/2020	-	ACH/NTPC LIMITED/601972	0.0	127.2	318908.75
28	07/10/2020	08/10/2020	-	MMT/IMPS/028123449337/Pls pay/BALWANT SI/SBIN00018	2010.0	0.0	316898.75
29	08/10/2020	08/10/2020	-	BIL/ONL/002094155079/Kendriya V/KENDRIYAVIDY_SI/PI	2400.0	0.0	314498.75
30	08/10/2020	08/10/2020	-	BIL/ONL/002094160874/Kendriya V/KENDRIYAVIDY_SI/pl	1800.0	0.0	312698.75
31	09/10/2020	12/10/2020	-	BIL/ONL/002095014718/Bharti Air/109984453098-10/PI	79.0	0.0	312619.75
32	09/10/2020	12/10/2020	-	BIL/ONL/002095016171/Bharti Air/airtel21upwprep/PI	79.0	0.0	312540.75
33	10/10/2020	12/10/2020	-	BIL/ONL/002095228972/Bharat San/BSNLPRE_SICI931/PI	99.0	0.0	312441.75
34	10/10/2020	12/10/2020	-	VPS/UNIT RUN CA/202010102221/028416472403/BAR EILLY	2192.0	0.0	310249.75
35	13/10/2020	13/10/2020	-	BIL/REV PMT ID 2095014718	0.0	79.0	310328.75
36	17/10/2020	17/10/2020	-	BIL/ONL/002100626505/www.razorp/F Q1OW9JFDNQV7K/Pls	300.0	0.0	310028.75
37	17/10/2020	17/10/2020	-	BIL/ONL/002100648764/www.razorp/F Q2IKIGVYPZUZE/Pls	450.0	0.0	309578.75
38	22/10/2020	22/10/2020	-	ACH/NHPC LIMITED/18676739	0.0	672.0	310250.75
39	23/10/2020	23/10/2020	-	BIL/ONL/002104575039/Airtel BAS/bhar01201003358/PI	340.0	0.0	309910.75
40	25/10/2020	26/10/2020	-	BIL/ONL/002105771497/SBI Life I/SBILIFEINSUR_VI/PI	16565.0	0.0	293345.75
41	26/10/2020	26/10/2020	-	NFS/S1ANBD05/CASH WDL/26-10-20	3000.0	0.0	290345.75
42	29/10/2020	29/10/2020	-	NEFT-SBIC600136294112-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	28966.0	319311.75
43	01/11/2020	02/11/2020	-	BIL/ONL/002110997929/Bharat San/BSNLPRE_VICI941/PI	99.0	0.0	319212.75
44	02/11/2020	02/11/2020	-	NEFT-SBIC600138006354-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	6908.0	326120.75
45	02/11/2020	02/11/2020	-	NFS/00615053/CASH WDL/02-11-20	9000.0	0.0	317120.75
46	04/11/2020	04/11/2020	-	MMT/IMPS/030923496528/Pls pay./BALWANT SI/SBIN0001	1040.0	0.0	316080.75
47	07/11/2020	07/11/2020	-	BIL/ONL/002116498984/Bharti Air/airtel21upwprep/PI	129.0	0.0	315951.75
48	10/11/2020	10/11/2020	-	EBA/NSE N 2020215/20201110084038	0.0	7502.63	323454.38
49	10/11/2020	10/11/2020	-	EBA/NSDL CDSL Chg_071120/20201110161737	5.31	0.0	323449.07
50	12/11/2020	12/11/2020	-	VPS/AJANTA /202011121958/031714077700/BAREI LLY	110.0	0.0	323339.07
51	13/11/2020	13/11/2020	-	VPS/OIC AFWWA /202011132330/031818016596/BAREI LLY	882.0	0.0	322457.07
52	13/11/2020	13/11/2020	-	VPS/AJANTA /202011131818/031812140370/BAREI LLY	1950.0	0.0	320507.07
53	14/11/2020	16/11/2020	-	NFS/S1ANBD05/CASH WDL/14-11-20	5000.0	0.0	315507.07
54	18/11/2020	18/11/2020	-	EBA/NSE N 2020220/20201118083531	0.0	6051.95	321559.02
55	18/11/2020	18/11/2020	-	EBA/NSDL CDSL Chg_151120/20201118161542	5.31	0.0	321553.71
56	20/11/2020	20/11/2020	-	EBA/NSE N 2020223/20201120085128	0.0	6202.45	327756.16
57	20/11/2020	20/11/2020	-	EBA/NSDL CDSL Chg_191120/20201120161732	5.31	0.0	327750.85
58	21/11/2020	21/11/2020	-	BIL/ONL/002126352824/Reliance J/101038791767212/PI	555.0	0.0	327195.85
59	21/11/2020	21/11/2020	-	VPS/OIC GAS AGE/202011211808/032612011714/BA REILLY	612.5	0.0	326583.35
60	22/11/2020	23/11/2020	-	BIL/ONL/002127184239/Bharat	99.0	0.0	326484.35

				San/BSNLPRE_VIC1948/PI			
61	23/11/2020	23/11/2020	-	APBS/IOC Ref No5866774138/0112288349659	0.0	18.0	326502.35
62	23/11/2020	23/11/2020	-	NFS/00615053/CASH WDL/23-11-20	5000.0	0.0	321502.35
63	24/11/2020	24/11/2020	-	BIL/ONL/002128673954/Reliance J/801051521453212/PI	555.0	0.0	320947.35
64	26/11/2020	26/11/2020	-	BIL/ONL/002129957176/Airtel BAS/bhar01201103425/PI	340.0	0.0	320607.35
65	27/11/2020	27/11/2020	-	NEFT-SBIC600138773317-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	37786.0	358393.35
66	27/11/2020	27/11/2020	-	NEFT-SBIN120332056754-AIR FORCE-/ATTN/MISC PAYMENT	0.0	7199.0	365592.35
67	29/11/2020	30/11/2020	-	VPS/OIC AIR FOR/202011291842/033413106614/BA REILLY	2946.0	0.0	362646.35
68	01/12/2020	01/12/2020	-	BIL/ONL/002133710916/Bharti Air/109026936744-10/PI	149.0	0.0	362497.35
69	01/12/2020	01/12/2020	-	BIL/REV PMT ID 2127184239	0.0	99.0	362596.35
70	02/12/2020	02/12/2020	-	NFS/01818621/CASH WDL/02-12-20	6000.0	0.0	356596.35
71	03/12/2020	03/12/2020	-	MMT/IMPS/033822562875/Pls pay/BALWANT SI/SBIN00018	560.0	0.0	356036.35
72	03/12/2020	03/12/2020	-	MMT/IMPS/033823569360/Pls pay./UMESH CHAN/SBIN0003	15000.0	0.0	341036.35
73	05/12/2020	05/12/2020	-	NFS/00615053/CASH WDL/05-12-20	5000.0	0.0	336036.35
74	07/12/2020	07/12/2020	-	BIL/ONL/002138907858/Amazon Sel/2975eso9SGn2qMp/PI	1699.0	0.0	334337.35
75	08/12/2020	08/12/2020	-	VPS/OIC AIR FOR/202012082113/034315844062/BA REILLY	48.0	0.0	334289.35
76	08/12/2020	08/12/2020	-	VPS/UNIT RUN CA/202012082116/034315850502/BAR EILLY	875.0	0.0	333414.35
77	14/12/2020	14/12/2020	-	BIL/ONL/002145068036/Amazon Sel/59UkYzyS1iXjiNV/pl	1033.0	0.0	332381.35
78	19/12/2020	19/12/2020	-	ACH/AHXPJ2897E-AY2020- 21/CE20132445957	0.0	18470.0	350851.35
79	20/12/2020	21/12/2020	-	NFS/S1ANBD05/CASH WDL/20-12-20	5000.0	0.0	345851.35
80	20/12/2020	21/12/2020	-	VPS/UNIT RUN CA/202012201745/035512734356/BAR EILLY	2429.0	0.0	343422.35
81	20/12/2020	21/12/2020	-	VPS/OIC AIR FOR/202012201800/035512787448/BA REILLY	4430.0	0.0	338992.35
82	20/12/2020	21/12/2020	-	ATM/S1CNP998/CASH WDL/20-12-20	10000.0	0.0	328992.35
83	20/12/2020	21/12/2020	-	VPS/MIGLANI FOO/202012210149/035520447254/BA REILLY	900.0	0.0	328092.35
84	20/12/2020	21/12/2020	-	ATM/S1CNP998/CASH WDL/20-12-20	10000.0	0.0	318092.35
85	20/12/2020	21/12/2020	-	VPS/THE SWEETS /202012202049/035515034700/BAREI LLY	1560.0	0.0	316532.35
86	27/12/2020	28/12/2020	-	ATM/S1CNQ220/CASH WDL/27-12-20	5000.0	0.0	311532.35
87	29/12/2020	29/12/2020	-	BIL/ONL/000006883960/Bharti Air/109048684847-10/PI	149.0	0.0	311383.35
88	29/12/2020	30/12/2020	-	045701506149:Int.Pd:29-09-2020 to 29-12-2020	0.0	2432.0	313815.35
89	30/12/2020	30/12/2020	-	VPS/MAHESHWARI /202012301753/036512331737/PITHO RAG	215.0	0.0	313600.35
90	30/12/2020	30/12/2020	-	NFS/ID076811/CASH WDL/30-12-20	5000.0	0.0	308600.35
91	31/12/2020	31/12/2020	-	NEFT-SBIC600141353845-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	37786.0	346386.35
92	09/01/2021	11/01/2021	-	NFS/N2167200/CASH WDL/09-01-21	10000.0	0.0	336386.35
93	09/01/2021	11/01/2021	-	NFS/N2167200/CASH WDL/09-01-21	5000.0	0.0	331386.35
94	11/01/2021	11/01/2021	-	NFS/AWY9001/CASH WDL/11-01-21	5000.0	0.0	326386.35

95	12/01/2021	12/01/2021	-	BIL/ONL/000019236513/Airtel BAS/bhar01210103511/PI	350.0	0.0	326036.35
96	13/01/2021	13/01/2021	-	VPS/OIC GAS AGE/202101131615/101310183964/BA REILLY	712.5	0.0	325323.85
97	13/01/2021	13/01/2021	-	BIL/ONL/000020505107/Amazon Sel/1Z3Dg85rCLQIZlr/pl	3059.0	0.0	322264.85
98	13/01/2021	13/01/2021	-	BIL/ONL/000020555192/Kendriya V/KENDRIYAVIDY_VI/PI	2400.0	0.0	319864.85
99	13/01/2021	13/01/2021	-	BIL/ONL/000020558240/Kendriya V/KENDRIYAVIDY_VI/PI	1800.0	0.0	318064.85
100	15/01/2021	15/01/2021	-	APBS/IOC Ref No5009424659/1011442568994	0.0	18.0	318082.85
101	20/01/2021	20/01/2021	-	VPS/MALHOTRA ST/202101210142/102020682519/BAR EILLY	500.0	0.0	317582.85
102	20/01/2021	20/01/2021	-	VPS/GOLDEN CONF/202101202029/102014546780/B AREILLY	190.0	0.0	317392.85
103	20/01/2021	20/01/2021	-	NFS/01818622/CASH WDL/20-01-21	5000.0	0.0	312392.85
104	21/01/2021	21/01/2021	-	VPS/OIC AIR FOR/202101212252/102117463538/BA REILLY	1555.0	0.0	310837.85
105	21/01/2021	21/01/2021	-	VPS/UNIT RUN CA/202101212304/102117500936/BAR EILLY	878.0	0.0	309959.85
106	21/01/2021	21/01/2021	-	VPS/Moti Mahal /202101211809/102112524952/Rithora	49.0	0.0	309910.85
107	26/01/2021	27/01/2021	-	MMT/IMPS/102623400179/Pls pay/AJAY SINGH/PUNB06940	99000.0	0.0	210910.85
108	27/01/2021	27/01/2021	-	MMT/IMPS/102707721995/Pls pay/AJAY SINGH/PUNB06940	90000.0	0.0	120910.85
109	29/01/2021	29/01/2021	-	NEFT-SBIC600143932467-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	33634.0	154544.85
110	29/01/2021	29/01/2021	-	NEFT-SBIN321029018265-AFS PUBLIC FUND-/ATTN/AFS PUB FND BLY-00000010418053024-S	0.0	2243.0	156787.85
111	02/02/2021	02/02/2021	-	NFS/01818621/CASH WDL/02-02-21	5000.0	0.0	151787.85
112	03/02/2021	03/02/2021	-	BIL/ONL/000036260219/Bharat San/BSNLPRE_VICJ971/PI	99.0	0.0	151688.85
113	05/02/2021	05/02/2021	-	VPS/UNIT RUN CA/202102052232/103617229349/BAR EILLY	377.0	0.0	151311.85
114	06/02/2021	06/02/2021	-	MMT/IMPS/103711386160/Pls pay/BALWANT SI/SBIN00018	800.0	0.0	150511.85
115	06/02/2021	06/02/2021	-	VPS/OIC AIR FOR/202102061805/103712049642/BA REILLY	1467.0	0.0	149044.85
116	07/02/2021	08/02/2021	-	VPS/MALHOTRA ST/202102080119/103819127334/BAR EILLY	453.0	0.0	148591.85
117	08/02/2021	08/02/2021	-	EBA/NSE N 2021024/20210208084923	0.0	28483.57	177075.42
118	08/02/2021	08/02/2021	-	APBS/IOC Ref No5073639394/1020776552533	0.0	18.0	177093.42
119	08/02/2021	08/02/2021	-	EBA/NSDL CDSL Chg_050221/20210208171037	10.62	0.0	177082.8
120	10/02/2021	11/02/2021	-	MMT/IMPS/104123781618/Pls pay/BALWANT SI/SBIN00018	2520.0	0.0	174562.8
121	12/02/2021	12/02/2021	-	BIL/ONL/000043690619/Airtel BAS/bhar01210203569/PI	350.0	0.0	174212.8
122	13/02/2021	15/02/2021	-	MMT/IMPS/104411647799/Pls pay./GIRISH CHA/SBIN0000	80000.0	0.0	94212.8
123	13/02/2021	15/02/2021	-	BIL/ONL/000044515636/Reliance J/RELIANCEJIO_VIC/PI	555.0	0.0	93657.8
124	14/02/2021	15/02/2021	-	NFS/01818621/CASH WDL/14-02-21	5000.0	0.0	88657.8
125	15/02/2021	15/02/2021	-	EBA/NSE N 2021029/20210215084041	0.0	48677.94	137335.74
126	16/02/2021	16/02/2021	-	EBA/NSE N 2021030/20210216082412	0.0	47711.32	185047.06
127	16/02/2021	16/02/2021	-	EBA/NSDL CDSL Chg_120221/20210216090325	21.24	0.0	185025.82
128	16/02/2021	16/02/2021	-	EBA/NSDL CDSL Chg_130221/20210216090326	21.24	0.0	185004.58

129	16/02/2021	16/02/2021	-	BIL/ONL/000046768170/Reliance J/RELIANCEJIO_VIC/PI	555.0	0.0	184449.58
130	20/02/2021	20/02/2021	593237	CLG/ANAND RURAL BUILDLINE LLP/KMB	67000.0	0.0	117449.58
131	20/02/2021	20/02/2021	593236	CLG/ANAND RURAL BUILDLINE LLP/KMB	67000.0	0.0	50449.58
132	22/02/2021	22/02/2021	-	NFS/00615053/CASH WDL/22-02-21	5000.0	0.0	45449.58
133	23/02/2021	23/02/2021	-	BIL/ONL/000050848707/Bharti Air/airtel21upwprep/PI	149.0	0.0	45300.58
134	26/02/2021	26/02/2021	-	NEFT-SBIC600146233219-CDS AFCAO CDS AFCAO-/URGENT/REMITTANCE BY AFCAO-328912096	0.0	57865.0	103165.58
135	26/02/2021	26/02/2021	-	ACH/NTPC LTD/695898	0.0	144.0	103309.58

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