



## DETAILED STATEMENT

Search

Account Number 137101503209(INR) - RAHULKUMAR PANCHIWALA

Transaction Date from 27/07/2019 to 27/11/2019

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - RAHULKUMAR PANCHIWALA - 137101503209

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	30/07/2019	30/07/2019	-	BIL/INFT/001763870642/Friends/	1000.0	0.0	100203.79
2	31/07/2019	31/07/2019	-	NEFT-N212190889110942-RELIANCE JIO INFOCOMM LTD 84	0.0	56142.0	156345.79
3	02/08/2019	02/08/2019	-	UPI/921400339566/Mobile EMI/prashantsmahale/Orient	8000.0	0.0	148345.79
4	05/08/2019	05/08/2019	-	ACH/Axis PHR032703151878/1027688534	21775.0	0.0	126570.79
5	06/08/2019	06/08/2019	-	BIL/INFT/001770105141/Help/	0.0	1000.0	127570.79
6	06/08/2019	06/08/2019	-	UPI/921822206912/Train ticket/shah.sunny.sunn/HDFC	1000.0	0.0	126570.79
7	06/08/2019	06/08/2019	-	UPI/921822522436/UPI/goog-payment@ok/Axis Bank Ltd	0.0	14.0	126584.79
8	08/08/2019	08/08/2019	-	UPI/922009636534/Request from Am/amazon@apl/Axis B	749.0	0.0	125835.79
9	09/08/2019	09/08/2019	-	BIL/ONL/001772761179/IRCTC Limi/201908090558785	492.29	0.0	125343.5
10	13/08/2019	13/08/2019	-	BIL/ONL/001775499939/IRCTC Limi/201908130568342	422.29	0.0	124921.21
11	15/08/2019	16/08/2019	-	BIL/ONL/00177341977/Amazon Sel/AMAZON_QICI7876	1243.0	0.0	123678.21
12	17/08/2019	17/08/2019	-	BIL/REV PMT ID 1775499939	0.0	410.49	124088.7
13	18/08/2019	19/08/2019	-	NFS/S1ANDS04/CASH WDL/18-08-19	500.0	0.0	123588.7
14	20/08/2019	20/08/2019	-	UPI/923215190802/Lunch/apurvaashte kar1/HDFC BANK L	0.0	60.0	123648.7
15	21/08/2019	21/08/2019	-	BIL/REV PMT ID 1775499939	0.0	11.8	123660.5
16	21/08/2019	21/08/2019	-	NFS/13033001/CASH WDL/21-08-19	1500.0	0.0	122160.5
17	25/08/2019	26/08/2019	-	BIL/PAVC/001783210928/Visa/Credit card bil/Rahul	8813.52	0.0	113346.98
18	25/08/2019	26/08/2019	-	UPI/923714008144/UPI/shubhamgill94 0@/HDFC BANK LTD	0.0	285.0	113631.98
19	29/08/2019	29/08/2019	-	NEFT-N241190912660441-RELIANCE JIO INFOCOMM LTD 84	0.0	56142.0	169773.98
20	29/08/2019	29/08/2019	-	UPI/924119071859/Fund Transfer/divyamanwani@ko/Kot	0.0	2560.0	172333.98
21	30/08/2019	30/08/2019	-	UPI/924216981571/Lunch/apurvaashte kar1/HDFC BANK L	0.0	174.0	172507.98
22	30/08/2019	30/08/2019	-	UPI/924222067304/Mobile EMI/prashantsmahale/State	8000.0	0.0	164507.98
23	01/09/2019	02/09/2019	-	UPI/924463238724/Payment from Ph/paytmqr28100505/P	90.0	0.0	164417.98
24	05/09/2019	05/09/2019	-	ACH/TP ACH ABL/1028818208	21775.0	0.0	142642.98
25	12/09/2019	12/09/2019	-	BIL/INFT/001798445866/Colthes/	0.0	4100.0	146742.98
26	13/09/2019	13/09/2019	-	NFS/S1ACNA64/CASH WDL/13-09-19	2000.0	0.0	144742.98
27	16/09/2019	16/09/2019	-	UPI/925914618590/Contri/prashantpani gra/HDFC BANK	912.0	0.0	143830.98

28	22/09/2019	23/09/2019	-	BIL/001805110792/CRED CLUB/DP-RMZDN0RRNRBY	30260.0	0.0	113570.98
29	29/09/2019	30/09/2019	-	137101503209:Int.Pd:29-06-2019 to 29-09-2019	0.0	1119.0	114689.98
30	30/09/2019	30/09/2019	-	NEFT-N273190939817513-RELIANCE DIGITAL PLATFORM AND PROJE-55028703-575000003889	0.0	56142.0	170831.98
31	01/10/2019	01/10/2019	-	UPI/927412703099/Friday lunch in/apurvaashtekar1/H	0.0	100.0	170931.98
32	01/10/2019	01/10/2019	-	NFS/ATM0003/CASH WDL/01-10-19	700.0	0.0	170231.98
33	02/10/2019	03/10/2019	-	UPI/927511414114/Mobile EMI/prashantsmahale/HDFC B	8000.0	0.0	162231.98
34	02/10/2019	03/10/2019	-	UPI/927517357345/UPI/goog-payment@ok/Axis Bank Ltd	0.0	12.0	162243.98
35	03/10/2019	03/10/2019	-	UPI/927614966262/UPI/kingrejeshashree/Standard Char	0.0	100.0	162343.98
36	04/10/2019	04/10/2019	-	UPI/927707168294/UPI/prashantsmahale/State Bank Of	0.0	66.0	162409.98
37	05/10/2019	05/10/2019	-	ACH/TP ACH ABL/1029772232	21775.0	0.0	140634.98
38	06/10/2019	07/10/2019	-	UPI/927913455469/Trip kutchh/shah.sunny.sunn/HDFC	6500.0	0.0	134134.98
39	07/10/2019	07/10/2019	-	IPS/GREEN WINE/201910072231/000000005276/N AVI MUM	1275.0	0.0	132859.98
40	08/10/2019	08/10/2019	-	UPI/928113470544/Rent/sseema.sarkar@o/Punjab Natio	10.0	0.0	132849.98
41	08/10/2019	08/10/2019	-	UPI/928113480203/Rent advance/sseema.sarkar@o/Punj	19990.0	0.0	112859.98
42	10/10/2019	10/10/2019	-	BIL/INFT/001820543485/Pantaloons/	0.0	1000.0	113859.98
43	12/10/2019	14/10/2019	-	NFS/MPZ04182/CASH WDL/12-10-19	800.0	0.0	113059.98
44	14/10/2019	14/10/2019	-	NFS/MPZ04182/CASH WDL/14-10-19	900.0	0.0	112159.98
45	14/10/2019	14/10/2019	-	UPI/928784536190/Payment from Ph/paytmqr28100505/P	86.0	0.0	112073.98
46	22/10/2019	22/10/2019	-	UPI/929514025954/Bejo/divyamanwani69@/Dena Bank	50.0	0.0	112023.98
47	23/10/2019	23/10/2019	-	BIL/ONL/001829268046/IRCTC Limi/201910230655235	444.99	0.0	111578.99
48	23/10/2019	23/10/2019	-	BIL/ONL/001829387617/CRED CLUB/DP-LvpX0266bWWj	9806.0	0.0	101772.99
49	23/10/2019	23/10/2019	-	UPI/929672151193/Payment from Ph/8411801515@ybl/Ba	0.0	10.0	101782.99
50	23/10/2019	23/10/2019	-	UPI/929620716860/UPI/divyamanwani69@/Dena Bank	0.0	450.0	102232.99
51	23/10/2019	23/10/2019	-	UPI/929620896833/Cake/divyamanwan69@/Dena Bank	0.0	1050.0	103282.99
52	26/10/2019	28/10/2019	-	UPI/929913025912/UPI/billdesk.airtel/I CICI Bank	100.0	0.0	103182.99
53	26/10/2019	28/10/2019	-	NFS/00359008/CASH WDL/26-10-19	3000.0	0.0	100182.99
54	28/10/2019	28/10/2019	-	ATD/Auto Debit CC0xx7412	0.48	0.0	100182.51
55	28/10/2019	28/10/2019	-	BIL/ONL/001832625755/IRCTC Limi/201910280663783	414.99	0.0	99767.52
56	28/10/2019	28/10/2019	-	BIL/ONL/001832627950/IRCTC Limi/201910280662549	444.99	0.0	99322.53
57	29/10/2019	29/10/2019	-	NFS/00359009/CASH WDL/29-10-19	2000.0	0.0	97322.53
58	29/10/2019	29/10/2019	-	BIL/REV PMT ID 1829268046	0.0	355.0	97677.53
59	31/10/2019	31/10/2019	-	NEFT-N304190968217759-RELIANCE DIGITAL PLATFORM AND PROJE--57500000388972-HDFCO	0.0	56141.0	153818.53
60	31/10/2019	31/10/2019	-	UPI/930417020409/mobile EMI 5/prashantsmahale/Sara	8000.0	0.0	145818.53
61	01/11/2019	01/11/2019	-	BIL/REV PMT ID 1832625755	0.0	403.19	146221.72
62	01/11/2019	02/11/2019	-	UPI/930523234953/UPI/ola.money1@axis/Axis Bank Ltd	52.0	0.0	146169.72
63	02/11/2019	02/11/2019	-	137113004211 FD clos 02-11-2019 RAHULKUMAR PANCHI	0.0	87832.0	234001.72
64	04/11/2019	04/11/2019	-	BIL/REV PMT ID 1832627950	0.0	355.0	234356.72
65	05/11/2019	05/11/2019	-	ACH/TP ACH ABL/1030903409	21775.0	0.0	212581.72
66	05/11/2019	05/11/2019	-	BIL/REV PMT ID 1832625755	0.0	11.8	212593.52

67	08/11/2019	08/11/2019	-	UPI/931219326965/Food Contri/7090vishal@okic/ICICI	0.0	200.0	212793.52
68	08/11/2019	08/11/2019	-	ATM/SPCNJ364/CASH WDL/08-11-19	5000.0	0.0	207793.52
69	14/11/2019	14/11/2019	-	UPI/931821372486/Debits/shubhamgill 940@/HDFC BANK	200.0	0.0	207593.52
70	15/11/2019	15/11/2019	-	BIL/ONL/001848016904/IRCTC Limi/201911150682430	444.99	0.0	207148.53
71	15/11/2019	15/11/2019	-	NEFT-CITIN19062772108-THE NEW INDIA ASSURANCE CO LTD-N1000001921521447037-00071	0.0	26845.0	233993.53
72	16/11/2019	16/11/2019	-	UPI/932007246698/Thank you bhai/shubhamgill940@/HD	0.0	200.0	234193.53
73	16/11/2019	16/11/2019	-	BIL/ONL/001848734692/IRCTC Limi/201911160683715	444.99	0.0	233748.54
74	22/11/2019	22/11/2019	-	UPI/932610256159/Trip return/shah.sunny.sunn/HDFC	0.0	2000.0	235748.54
75	22/11/2019	22/11/2019	-	BIL/001852848361/Cc/4375515510325 00	8022.95	0.0	227725.59
76	22/11/2019	22/11/2019	-	UPI/932621362604/Dinner/patilpratham 2@o/ICICI Bank	0.0	294.0	228019.59
77	22/11/2019	22/11/2019	-	UPI/932621360568/UPI/anvesh.dodla @ok/HDFC BANK LTD	0.0	294.0	228313.59
78	23/11/2019	25/11/2019	-	NFS/ANM9003/CASH WDL/23-11-19	2000.0	0.0	226313.59
79	23/11/2019	25/11/2019	-	UPI/932733192495/Note that you a/paytmqr28100505/P	33.0	0.0	226280.59
80	24/11/2019	25/11/2019	-	MMT/IMPS/932813093479/Friends/Sau mil/SBIN0003043	10.0	0.0	226270.59
81	24/11/2019	25/11/2019	-	MMT/IMPS/932813099099/Friends/Sau mil/SBIN0003043	199990.0	0.0	26280.59
82	26/11/2019	26/11/2019	-	UPI/933017165827/UPI/ola.money1@axis/Axis Bank Ltd	26.0	0.0	26254.59

#### Legends Used in Account Statement

1. INF - 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