



DETAILED STATEMENT

Search

Account Number 004301021495(INR) - RAJESH JOSHI/ANJNA JOSHI

Transaction Date from 01/01/2019 to 26/09/2019

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 - RAJESH JOSHI/ANJNA JOSHI - 004301021495

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	02/01/2019	02/01/2019	-	ATM/CASH WDL/02-01-19/0	18000.0	0.0	495834.85
2	03/01/2019	03/01/2019	-	IPS REF DT 29.12.2018_006678_H	0.0	20.16	495855.01
3	04/01/2019	04/01/2019	-	VPS/OFFICER INC/20190104181500/0	766.0	0.0	495089.01
4	07/01/2019	07/01/2019	-	VPS/LAXMI STORE/20190107191820/0	690.0	0.0	494399.01
5	10/01/2019	10/01/2019	-	VPS/OIC URC 32 /201901101230/901007932794/JODHPUR	3244.0	0.0	491155.01
6	10/01/2019	10/01/2019	-	VPS/OIC URC 32 /201901101235/901007936130/JODHPUR	229.0	0.0	490926.01
7	12/01/2019	14/01/2019	-	MPS/ASICS /201901121247/120861/JODHPUR	1250.0	0.0	489676.01
8	12/01/2019	14/01/2019	-	NFS/09065702/CASH WDL/12-01-19	5000.0	0.0	484676.01
9	12/01/2019	14/01/2019	-	MPS/ASICS /201901121405/157700/JODHPUR	7199.0	0.0	477477.01
10	13/01/2019	14/01/2019	-	BIL/BPAY/001619469191/BBPS/AIRTEL POSTPAID/BBPAIRT	707.0	0.0	476770.01
11	13/01/2019	14/01/2019	-	MMT/IMPS/901313807022/Investment/RAJESH JOS/SBIN00	32005.9	0.0	444764.11
12	14/01/2019	14/01/2019	-	MPS/OIC URC 32 /201901141144/843254/JODHPUR	5191.0	0.0	439573.11
13	18/01/2019	18/01/2019	-	VPS/OFFICER INC/201901182304/901817293623/JODHPUR	2868.0	0.0	436705.11
14	19/01/2019	19/01/2019	-	VPS/OIC URC 32 /201901191254/901907061759/JODHPUR	9647.0	0.0	427058.11
15	19/01/2019	19/01/2019	-	BY CASH-HARIDWAR	0.0	15000.0	442058.11
16	21/01/2019	21/01/2019	-	VPS/OIC URC 32 /201901211221/902106318569/JODHPUR	425.0	0.0	441633.11
17	21/01/2019	21/01/2019	-	VPS/AFWWA L 32 /201901211806/902112751512/JODHPUR	236.0	0.0	441397.11
18	23/01/2019	23/01/2019	-	MMT/IMPS/902321784887/Investment/ANITA KUMA/SBIN0R	11005.9	0.0	430391.21
19	24/01/2019	24/01/2019	-	VPS/HONRARY JOI/201901241804/902412108815/JODHPUR	1080.0	0.0	429311.21
20	26/01/2019	28/01/2019	-	MPS/Inc 5 JDP /201901262017/205440/JODHPUR	3542.0	0.0	425769.21
21	28/01/2019	28/01/2019	-	BIL/ONL/001629051952/Kendriya V/KENDRIYAVIDY_PI	2530.0	0.0	423239.21
22	28/01/2019	28/01/2019	-	BIL/ONL/001629065967/IRCTC/ChgRs 10 GSTRs1.80/10000	517.29	0.0	422721.92
23	28/01/2019	28/01/2019	-	BIL/ONL/001629071244/IRCTC/ChgRs 10 GSTRs1.80/10000	152.29	0.0	422569.63
24	29/01/2019	29/01/2019	-	ATM/S1CPN156/CASH WDL/29-01-19	20000.0	0.0	402569.63

25	31/01/2019	31/01/2019	-	NEFT-SBIC600084693041-CDS AFCAO CDS AFCAO- /URGENT/Remittance by AFCAO- 328912096	0.0	143493.0	546062.63
26	31/01/2019	31/01/2019	-	REV ATM TXN/2428/D947/15.12.18	0.0	1000.0	547062.63
27	01/02/2019	01/02/2019	-	VPS/OIC URC 32 /201902011156/903206285715/JODHP UR	879.0	0.0	546183.63
28	01/02/2019	01/02/2019	-	NEFT-SBIN819032147102-AIR FORCE PUBLIC FUND A/C.- /ATTN/AIR FORCE PUBLIC FUND-00	0.0	7884.0	554067.63
29	04/02/2019	04/02/2019	-	ATM/S1CPN156/CASH WDL/04-02-19	10000.0	0.0	544067.63
30	04/02/2019	04/02/2019	-	ATM/S1CPN156/CASH WDL/04-02-19	10000.0	0.0	534067.63
31	06/02/2019	06/02/2019	-	MPS/HANWANT MAH/201902062233/539618/JODHPU R	8214.0	0.0	525853.63
32	08/02/2019	08/02/2019	-	MPS/PMC AIR FOR/201902081957/001403/JODHPU R	30000.0	0.0	495853.63
33	09/02/2019	11/02/2019	-	MMT/IMPS/904014557185/Bill Payment/RAJESH JOS/SBIN	32005.9	0.0	463847.73
34	09/02/2019	11/02/2019	-	BIL/BPAY/001638974500/BBPS/AIRTE L POSTPAID/BBPAIRT	589.0	0.0	463258.73
35	13/02/2019	13/02/2019	-	ATM/S1CPN156/CASH WDL/13-02-19	10000.0	0.0	453258.73
36	15/02/2019	15/02/2019	-	BIL/ONL/001643202964/Oravel Sta/201902150361980	6065.0	0.0	447193.73
37	16/02/2019	16/02/2019	-	VPS/OFFICER INC/201902161834/904713540225/JO DHPUR	986.0	0.0	446207.73
38	17/02/2019	18/02/2019	-	VPS/OIC URC 32 /201902171235/904807680556/JODHP UR	762.0	0.0	445445.73
39	17/02/2019	18/02/2019	-	BIL/ONL/001644384479/www.razorp/B XJWTBSRAN8HEF	2175.0	0.0	443270.73
40	17/02/2019	18/02/2019	-	BIL/ONL/001644558979/PAYU INDIA/www.yatra.com80	7529.0	0.0	435741.73
41	19/02/2019	19/02/2019	-	MMT/IMPS/905019807087/Investment/ ANITA KUMA/SBIN0R	35005.9	0.0	400735.83
42	21/02/2019	21/02/2019	-	CAM/01672ARY/CASH DEP/21-02-19	0.0	45000.0	445735.83
43	22/02/2019	22/02/2019	-	BIL/IRCTC REV100001654285307	0.0	140.0	445875.83
44	24/02/2019	25/02/2019	-	ATM/S1CPN156/CASH WDL/24-02-19	10000.0	0.0	435875.83
45	25/02/2019	25/02/2019	-	BIL/ONL/001649104494/www.razorp/C 0QVLWLQQK4Q0Z	1712.0	0.0	434163.83
46	26/02/2019	26/02/2019	-	MMT/IMPS/905721768622/Investment/ Laxman fat/SBIN0R	1005.9	0.0	433157.93
47	27/02/2019	27/02/2019	-	CAM/01672ARY/CASH DEP/27-02-19	0.0	15000.0	448157.93
48	28/02/2019	28/02/2019	-	NEFT-SBIC600087040416-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	247892.0	696049.93
49	01/03/2019	01/03/2019	-	BIL/REV PMT ID 1644558979	0.0	3550.0	699599.93
50	02/03/2019	02/03/2019	-	MMT/IMPS/906110449427/Investment/ Laxman fat/SBIN0R	41005.9	0.0	658594.03
51	02/03/2019	02/03/2019	-	BIL/REV PMT ID 1649104494	0.0	1712.0	660306.03
52	06/03/2019	06/03/2019	-	NEFT-SBIN819065216232-AIR FORCE PUBLIC FUND A/C - /ATTN/AIR FORCE PUBLIC FUND-00	0.0	5773.0	666079.03
53	08/03/2019	08/03/2019	-	ATM/S1CPN156/CASH WDL/08-03-19	8000.0	0.0	658079.03
54	11/03/2019	11/03/2019	-	VPS/OFFICER INC/201903111704/907011817243/JO DHPUR	279.0	0.0	657800.03
55	11/03/2019	11/03/2019	-	BY CASH - JODHPUR	0.0	30000.0	687800.03
56	11/03/2019	11/03/2019	-	025013000460: Closure Proceeds	0.0	70003.0	757803.03
57	11/03/2019	11/03/2019	-	TRF to FD/RD 016713014388 RAJESH JOSHI/ANJNA JOSHI	50000.0	0.0	707803.03
58	11/03/2019	11/03/2019	-	TRF to FD/RD 016713014387 RAJESH JOSHI/ANJNA JOSHI	50000.0	0.0	657803.03
59	13/03/2019	13/03/2019	-	ATM/S1VDK025/CASH WDL/13-03-19	18000.0	0.0	639803.03
60	15/03/2019	15/03/2019	-	VPS/OIC URC 32	3198.0	0.0	636605.03

				/201903151236/907407585062/JODHPUR			
61	15/03/2019	15/03/2019	-	MMT/IMPS/907414648394/Investment/RAJESH JOS/SBIN00	32005.9	0.0	604599.13
62	15/03/2019	15/03/2019	-	BIL/BPAY/001664086554/BBPS/AIRTEL POSTPAID/BBPAIRT	588.0	0.0	604011.13
63	15/03/2019	15/03/2019	-	NFS/15415032/CASH WDL/15-03-19	7000.0	0.0	597011.13
64	16/03/2019	16/03/2019	-	VPS/OFFICER INC/201903162319/907517485577/JODHPUR	2406.0	0.0	594605.13
65	20/03/2019	20/03/2019	-	BIL/ONL/001667158338/Reliance J/RELIANCEJIO_QIC	399.0	0.0	594206.13
66	29/03/2019	29/03/2019	-	VPS/OFFICER INC/201903291740/908812936096/JODHPUR	340.0	0.0	593866.13
67	29/03/2019	29/03/2019	-	MPS/OIC URC 32 /201903291606/898717/JODHPUR	8192.0	0.0	585674.13
68	30/03/2019	30/03/2019	-	BIL/ONL/001673810582/TATA SKY W/757315021	1000.0	0.0	584674.13
69	30/03/2019	30/03/2019	-	MMT/IMPS/908916835029/Investment/Laxman fat/SBIN0R	5005.9	0.0	579668.23
70	30/03/2019	31/03/2019	-	004301021495:Int.Pd:31-12-2018 to 30-03-2019	0.0	4496.0	584164.23
71	01/04/2019	02/04/2019	-	VPS/OIC URC 32 /201904011211/909106947847/JODHPUR	6420.0	0.0	577744.23
72	01/04/2019	02/04/2019	-	VPS/OIC URC 32 /201904011230/909107959659/JODHPUR	69.0	0.0	577675.23
73	02/04/2019	02/04/2019	-	NEFT-SBIC600090077388-CDS AFCAO CDS AFCAO-/URGENT/REMITTANCE BY AFCAO-328912096	0.0	167074.0	744749.23
74	10/04/2019	10/04/2019	-	MMT/IMPS/910001757899/Investment/RAJESH JOS/SBIN00	25005.9	0.0	719743.33
75	10/04/2019	10/04/2019	-	ATM/S1CPN156/CASH WDL/10-04-19	20000.0	0.0	699743.33
76	11/04/2019	11/04/2019	-	VPS/PRATAP GAS /201904111801/910112822718/JODHPUR	710.0	0.0	699033.33
77	13/04/2019	15/04/2019	-	BIL/BPAY/001685615501/BBPS/AIRTEL POSTPAID/BBPAIRT	589.0	0.0	698444.33
78	15/04/2019	15/04/2019	-	BIL/ONL/001686907526/HDFC Stand/774802970	50000.0	0.0	648444.33
79	17/04/2019	17/04/2019	-	ATM/S1CWK374/CASH WDL/17-04-19	5000.0	0.0	643444.33
80	18/04/2019	18/04/2019	-	VPS/OIC URC 32 /201904181154/910806440765/JODHPUR	415.0	0.0	643029.33
81	18/04/2019	18/04/2019	-	VPS/OIC URC 32 /201904181243/910807470404/JODHPUR	6547.0	0.0	636482.33
82	19/04/2019	19/04/2019	-	ATM/S1CPN156/CASH WDL/19-04-19	7000.0	0.0	629482.33
83	20/04/2019	20/04/2019	-	MPS/SANGHI BROT/201904202018/017096/JODHPUR	1000.0	0.0	628482.33
84	21/04/2019	22/04/2019	-	VPS/OIC URC 32 /201904211221/911106386468/JODHPUR	1000.0	0.0	627482.33
85	21/04/2019	22/04/2019	-	VPS/OIC URC 32 /201904211222/911106387399/JODHPUR	250.0	0.0	627232.33
86	23/04/2019	23/04/2019	-	MMT/IMPS/911318717445/Investment/Laxman fat/SBIN0R	3005.9	0.0	624226.43
87	24/04/2019	24/04/2019	-	MCD REF SANGHI BROTHERS DT 190420	0.0	7.5	624233.93
88	25/04/2019	25/04/2019	-	ATM/S1CPN156/CASH WDL/25-04-19	10000.0	0.0	614233.93
89	27/04/2019	29/04/2019	-	ATM/S1CND947/CASH WDL/27-04-19	5000.0	0.0	609233.93
90	27/04/2019	29/04/2019	-	BIL/ONL/001694779908/Bigtree En/BOOKMYSHOW_QICI	1364.3	0.0	607869.63
91	30/04/2019	30/04/2019	-	NEFT-SBIC600091809484-CDS AFCAO CDS AFCAO-/URGENT/REMITTANCE BY AFCAO-328912096	0.0	157138.0	765007.63
92	01/05/2019	01/05/2019	-	BIL/ONL/001697589700/TATA SKY W/788650342	9636.0	0.0	755371.63

93	01/05/2019	01/05/2019	-	VPS/OIC URC 32 /201905011227/912106515170/JODHPUR	404.0	0.0	754967.63
94	02/05/2019	02/05/2019	-	ATM/S1CPN156/CASH WDL/02-05-19	15000.0	0.0	739967.63
95	03/05/2019	03/05/2019	-	VPS/OFFICER INC/201905031839/912313267239/JODHPUR	1018.0	0.0	738949.63
96	04/05/2019	04/05/2019	-	MPS/SHANKAR LAL/201905042058/805421/JODHPUR	1000.0	0.0	737949.63
97	05/05/2019	06/05/2019	-	ATM/S1CPN156/CASH WDL/05-05-19	5000.0	0.0	732949.63
98	07/05/2019	07/05/2019	-	MPS/KALYAN JEWE/201905072043/020344/JODHPUR	17270.0	0.0	715679.63
99	08/05/2019	08/05/2019	-	MCD REF SHANKAR LAL RAM JA DT 190504	0.0	7.5	715687.13
100	09/05/2019	09/05/2019	-	BIL/BPAY/001704660595/BBPS/AIRTEL POSTPAID/BBPAIRT	589.0	0.0	715098.13
101	09/05/2019	09/05/2019	-	MMT/IMPS/912910069574/NA/RAJESH JOS/SBIN0007154	25005.9	0.0	690092.23
102	11/05/2019	11/05/2019	-	ATM/S1CPN156/CASH WDL/11-05-19	20000.0	0.0	670092.23
103	13/05/2019	13/05/2019	-	VPS/OIC URC 32 /201905131136/913306238017/JODHPUR	1411.0	0.0	668681.23
104	13/05/2019	13/05/2019	-	VPS/OIC URC 32 /201905131150/913306246227/JODHPUR	2356.0	0.0	666325.23
105	16/05/2019	16/05/2019	-	ATM/S1CPN156/CASH WDL/16-05-19	10000.0	0.0	656325.23
106	16/05/2019	16/05/2019	-	VPS/OIC URC 32 /201905161139/913606913983/JODHPUR	1854.0	0.0	654471.23
107	16/05/2019	16/05/2019	-	VPS/OIC URC 32 /201905161156/913606923438/JODHPUR	570.0	0.0	653901.23
108	22/05/2019	22/05/2019	-	BIL/ONL/001713660808/Reliance J/401011152660212	399.0	0.0	653502.23
109	25/05/2019	27/05/2019	-	MMT/IMPS/914514824455/NA/Nannu/ SBIN0021548	505.9	0.0	652996.33
110	25/05/2019	27/05/2019	-	MMT/IMPS/914514824455/NA/Nannu/ SBIN0021548	0.0	505.9	653502.23
111	25/05/2019	27/05/2019	-	MMT/IMPS/914514856394/NA/Arpit new/SBIN0021548	505.9	0.0	652996.33
112	25/05/2019	27/05/2019	-	MMT/IMPS/914514856394/NA/Arpit new/SBIN0021548	0.0	505.9	653502.23
113	26/05/2019	27/05/2019	-	ATM/S1CPN156/CASH WDL/26-05-19	11000.0	0.0	642502.23
114	28/05/2019	28/05/2019	-	MPS/PMC AIR FOR/201905281319/002743/JODHPUR	35000.0	0.0	607502.23
115	29/05/2019	29/05/2019	-	MPS/FILOS HOTEL/201905292102/137290/JODHPUR	977.0	0.0	606525.23
116	31/05/2019	31/05/2019	-	NEFT-SBIC600094702977-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	157450.0	763975.23
117	01/06/2019	01/06/2019	-	MMT/IMPS/915218928780/NA/Laxman fat/SBIN0RRPUGB	8005.9	0.0	755969.33
118	02/06/2019	03/06/2019	-	BIL/INFT/001721374147/NA/	7250.0	0.0	748719.33
119	02/06/2019	03/06/2019	-	ATM/S1CPN156/CASH WDL/02-06-19	20000.0	0.0	728719.33
120	03/06/2019	03/06/2019	-	ATM/S1CPN156/CASH WDL/03-06-19	10000.0	0.0	718719.33
121	05/06/2019	06/06/2019	-	MPS/SHANKAR LAL/201906051144/034838/JODHPUR	1000.0	0.0	717719.33
122	07/06/2019	07/06/2019	-	MPS/RAJ LAXMI J/201906071549/511225/JODHPUR	3260.0	0.0	714459.33
123	09/06/2019	10/06/2019	-	ATM/S1CND947/CASH WDL/09-06-19	5300.0	0.0	709159.33
124	10/06/2019	10/06/2019	-	MPS/RAJPUTANA /201906102038/155789/JODHPUR	1000.0	0.0	708159.33
125	11/06/2019	11/06/2019	-	MCD REF SHANKAR LA DT 190605	0.0	7.5	708166.83
126	14/06/2019	14/06/2019	-	BIL/BPAY/001730896363/BBPS/AIRTEL POSTPAID/BBPAIRT	589.0	0.0	707577.83

127	14/06/2019	14/06/2019	-	MMT/IMPS/916511559081/NA/RAJESH JOS/SBIN0007154	29005.9	0.0	678571.93
128	14/06/2019	14/06/2019	-	MCD REF RAJPUTANA DT 190610	0.0	7.5	678579.43
129	17/06/2019	17/06/2019	-	BIL/ONL/001732673422/IRCTC/ChgRs 10 GSTRs1.80/10000	70.8	0.0	678508.63
130	17/06/2019	17/06/2019	-	BIL/ONL/001732674242/IRCTC/ChgRs 10 GSTRs1.80/10000	5011.8	0.0	673496.83
131	18/06/2019	18/06/2019	-	BIL/ONL/001733391881/IRCTC/ChgRs 10 GSTRs1.80/10000	6011.8	0.0	667485.03
132	18/06/2019	18/06/2019	-	ATM/S1CPN156/CASH WDL/18-06-19	9500.0	0.0	657985.03
133	18/06/2019	18/06/2019	-	ATM/S1CPN156/CASH WDL RVSL/18-06-19	0.0	9500.0	667485.03
134	18/06/2019	18/06/2019	-	ATM/S1CND947/CASH WDL/18-06-19	9500.0	0.0	657985.03
135	21/06/2019	21/06/2019	-	BIL/ONL/001735602137/Kendriya V/KENDRIYAVIDY_QI	3150.0	0.0	654835.03
136	23/06/2019	24/06/2019	-	VPS/OFFICER INC/201906231811/917412882186/JODHPUR	715.0	0.0	654120.03
137	23/06/2019	24/06/2019	-	VPS/OIC URC 32 /201906231252/917407813893/JODHPUR	284.0	0.0	653836.03
138	26/06/2019	26/06/2019	-	MMT/IMPS/917722728106/NA/MANAV BHAT/SBIN0010721	1685.9	0.0	652150.13
139	28/06/2019	28/06/2019	-	NEFT-SBIC600096607679-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO-328912096	0.0	153698.0	805848.13
140	28/06/2019	28/06/2019	-	VPS/PRATAP GAS /201906282149/917916421780/JODHPUR	741.0	0.0	805107.13
141	28/06/2019	29/06/2019	-	004301021495:Int.Pd:31-03-2019 to 28-06-2019	0.0	5864.0	810971.13
142	29/06/2019	29/06/2019	-	VPS/M/S MEHATA /201906300110/918019034947/JODHPUR	1050.0	0.0	809921.13
143	30/06/2019	01/07/2019	-	VPS/OIC URC 32 /201906301054/918105064610/JODHPUR	813.0	0.0	809108.13
144	30/06/2019	01/07/2019	-	MMT/IMPS/918111243036/NA/Laxman /SBIN0RRPUGB	8005.9	0.0	801102.23
145	30/06/2019	01/07/2019	-	MMT/IMPS/918111243036/NA/Laxman /SBIN0RRPUGB	0.0	8005.9	809108.13
146	30/06/2019	01/07/2019	-	MMT/IMPS/918111275699/NA/Laxman /SBIN0RRPUGB	8005.9	0.0	801102.23
147	30/06/2019	01/07/2019	-	MMT/IMPS/918111275699/NA/Laxman /SBIN0RRPUGB	0.0	8005.9	809108.13
148	30/06/2019	01/07/2019	-	MMT/IMPS/918112493980/NA/Laxman /SBIN0RRPUGB	8005.9	0.0	801102.23
149	30/06/2019	01/07/2019	-	MMT/IMPS/918112493980/NA/Laxman /SBIN0RRPUGB	0.0	8005.9	809108.13
150	30/06/2019	01/07/2019	-	MMT/IMPS/918112502623/NA/Laxman fat/SBIN0RRPUGB	8005.9	0.0	801102.23
151	07/07/2019	08/07/2019	-	VPS/OIC URC 32 /201907071255/918807642878/JODHPUR	1153.0	0.0	799949.23
152	08/07/2019	08/07/2019	-	BIL/BPAY/001749131221/BBPS/AIRTEL POSTPAID/BBPAIRT	707.0	0.0	799242.23
153	12/07/2019	12/07/2019	-	ATM/S1CND947/CASH WDL/12-07-19	6000.0	0.0	793242.23
154	14/07/2019	15/07/2019	-	MPS/HARIDWAR /201907142115/393730/HARIDWAR	811.0	0.0	792431.23
155	14/07/2019	15/07/2019	-	MPS/HARIDWAR /201907142120/396314/HARIDWAR	572.0	0.0	791859.23
156	14/07/2019	15/07/2019	-	MPS/KEVENTERS /201907142130/400606/ROORKEE	532.0	0.0	791327.23
157	15/07/2019	15/07/2019	-	VPS/OIC URC 32 /201907151248/919607921116/JODHPUR	895.0	0.0	790432.23
158	15/07/2019	15/07/2019	-	MPS/U K WINES /201907151411/113654/HARIDWAR	400.0	0.0	790032.23
159	18/07/2019	18/07/2019	-	VPS/OIC URC 32 /201907181116/919905560378/JODHPUR	1767.0	0.0	788265.23
160	19/07/2019	19/07/2019	-	BIL/ONL/001756805872/Kendriya V/KENDRIYAVIDY_QI	3190.0	0.0	785075.23

161	20/07/2019	20/07/2019	-	MPS/SANGHI BROT/201907201931/382948/JODHP UR	320.0	0.0	784755.23
162	21/07/2019	22/07/2019	-	MMT/IMPS/920213074778/NA/Laxman fat/SBIN0RRPUGB	5005.9	0.0	779749.33
163	23/07/2019	23/07/2019	-	VPS/OFFICER INC/201907231617/920410791435/JO DHPUR	609.0	0.0	779140.33
164	24/07/2019	24/07/2019	-	MCD REF SANGHI BROTHER DT 190720	0.0	2.4	779142.73
165	24/07/2019	24/07/2019	-	MIN/UMCP BURSAR/201907242154/541484/	5388.16	0.0	773754.57
166	24/07/2019	24/07/2019	-	MIN/CNT COLLEGE/201907242156/405301/	5388.16	0.0	768366.41
167	24/07/2019	24/07/2019	-	MIN/UB EPAY /201907242203/047959/	6106.59	0.0	762259.82
168	24/07/2019	24/07/2019	-	MIN/ISU ADMISSO/201907242206/822326/	7184.23	0.0	755075.59
169	24/07/2019	24/07/2019	-	MIN/USC OFFICE /201907242207/048385/	6465.8	0.0	748609.79
170	24/07/2019	24/07/2019	-	MIN/Grad Applic/201907242209/212378/	5747.39	0.0	742862.4
171	24/07/2019	24/07/2019	-	MIN/PURDUE GRAD/201907242212/911159/	5388.16	0.0	737474.24
172	24/07/2019	24/07/2019	-	MIN/ETS REGISTR/201907242216/376469/	11638.46	0.0	725835.78
173	24/07/2019	24/07/2019	-	MIN/ETS TOEFL S/201907242222/326919/	8621.07	0.0	717214.71
174	29/07/2019	29/07/2019	-	ATM/S1CND947/CASH WDL/29-07-19	16000.0	0.0	701214.71
175	30/07/2019	30/07/2019	-	Dt:24/07/19 PURDUE GRADUATE SC	0.0	3.28	701217.99
176	30/07/2019	30/07/2019	-	Dt:24/07/19 USC OFFICE OF ADMI	0.0	3.94	701221.93
177	31/07/2019	31/07/2019	-	NEFT-SBIC600099016153-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	173673.0	874894.93
178	31/07/2019	31/07/2019	-	Dt:24/07/19 UMCP BURSAR NET PA	0.0	3.28	874898.21
179	31/07/2019	31/07/2019	-	Dt:24/07/19 UB EPAY	0.0	3.72	874901.93
180	31/07/2019	31/07/2019	-	Dt:24/07/19 ISU ADMISSONS APP	0.0	4.38	874906.31
181	31/07/2019	31/07/2019	-	Dt:24/07/19 CNT COLLEGE APP	4.65	0.0	874901.66
182	31/07/2019	31/07/2019	-	Dt:24/07/19 Grad Application F	4.96	0.0	874896.7
183	31/07/2019	31/07/2019	-	Dt:24/07/19 ETS TOEFL SERVICES	7.44	0.0	874889.26
184	31/07/2019	31/07/2019	-	Dt:24/07/19 ETS REGISTRATION S	10.04	0.0	874879.22
185	01/08/2019	01/08/2019	-	MMT/IMPS/921308440054/NA/RAJES H JOS/SBIN0007154	35005.9	0.0	839873.32
186	03/08/2019	03/08/2019	-	VPS/OIC URC 32 /201908031152/921506664832/JODHP UR	2865.0	0.0	837008.32
187	03/08/2019	03/08/2019	-	VPS/AFWWA L 32 /201908031729/921511831857/JODHP UR	367.0	0.0	836641.32
188	04/08/2019	05/08/2019	-	ATM/S1CPN156/CASH WDL/04-08-19	20000.0	0.0	816641.32
189	05/08/2019	05/08/2019	-	VPS/OFFICER INC/201908051716/921711786735/JO DHPUR	218.0	0.0	816423.32
190	07/08/2019	07/08/2019	-	VPS/OIC URC 32 /201908071122/921905306894/JODHP UR	1549.0	0.0	814874.32
191	07/08/2019	07/08/2019	-	VPS/OIC URC 32 /201908071130/921906311473/JODHP UR	6020.0	0.0	808854.32
192	09/08/2019	09/08/2019	-	VPS/NAMAN FUEL /201908092213/922116959746/JODHP UR	1000.0	0.0	807854.32
193	12/08/2019	12/08/2019	-	BIL/BPAY/001774824802/BBPS/AIRTE L POSTPAID/BBPAIRT	612.0	0.0	807242.32
194	16/08/2019	16/08/2019	-	VISA REF NAMAN FUEL CENTRE	0.0	7.5	807249.82
195	17/08/2019	17/08/2019	-	VPS/BATA INDIA /201908171953/922914405355/JODHP UR	711.0	0.0	806538.82
196	20/08/2019	20/08/2019	-	VPS/PRATAP GAS /201908202135/923216252665/JODHP UR	580.0	0.0	805958.82
197	20/08/2019	20/08/2019	-	NEFT-SBIN419232029633-AIR FORCE PUBLIC FUND A/C - /ATTN/AIR FORCE PUBLIC FUND-00	0.0	27000.0	832958.82

198	23/08/2019	23/08/2019	-	VPS/OIC URC 32 /201908231058/923505583012/JODHPUR	2198.0	0.0	830760.82
199	23/08/2019	23/08/2019	-	ATM/S1CPN156/CASH WDL/23-08-19	10000.0	0.0	820760.82
200	24/08/2019	26/08/2019	-	BIL/ONL/001782972957/Reliance J/RELIANCEJIO_QIC	399.0	0.0	820361.82
201	30/08/2019	30/08/2019	-	NEFT-SBIC600101401862-CDS AFCAO CDS AFCAO- /URGENT/REMITTANCE BY AFCAO- 328912096	0.0	155612.0	975973.82
202	31/08/2019	31/08/2019	-	VPS/NAMAN FUEL /201908310958/924304505133/JODHPUR	1000.0	0.0	974973.82
203	31/08/2019	31/08/2019	-	ATM/S1CPN156/CASH WDL/31-08-19	6000.0	0.0	968973.82
204	03/09/2019	03/09/2019	-	VPS/KONARK RUN /201909032235/924617258981/JODHPUR	600.0	0.0	968373.82
205	03/09/2019	03/09/2019	-	VPS/PAYMNT RVSL/KONARK RUN /201909032235/924617258	0.0	600.0	968973.82
206	03/09/2019	03/09/2019	-	MPS/PMC AIR FOR/201909031950/003857/JODHPU R	20000.0	0.0	948973.82
207	04/09/2019	04/09/2019	-	MIN/SBU APPLICA/201909042246/020446/	7519.94	0.0	941453.88
208	05/09/2019	05/09/2019	-	VISA REF NAMAN FUEL CENTRE	0.0	7.5	941461.38
209	06/09/2019	06/09/2019	-	BIL/ONL/001793908495/Reliance J/RELIANCEJIO_QIC	399.0	0.0	941062.38
210	09/09/2019	09/09/2019	-	Dt:04/09/19 SBU APPLICATION FE	0.0	19.85	941082.23
211	10/09/2019	10/09/2019	-	ATM/S1CPN156/CASH WDL/10-09-19	8000.0	0.0	933082.23
212	10/09/2019	10/09/2019	-	MPS/NAMAN FUEL /201909101311/879486/JODHPUR	2000.0	0.0	931082.23
213	11/09/2019	11/09/2019	-	IPS/INDANA PALA/201909112221/000000000784/J ODHPUR	3896.0	0.0	927186.23
214	13/09/2019	13/09/2019	-	BIL/BPAY/001799294842/BBPS/AIRTE L POSTPAID/BBPAIRT	648.0	0.0	926538.23
215	14/09/2019	16/09/2019	-	MPS/OIC URC 32 /201909141029/170486/JODHPUR	6142.0	0.0	920396.23
216	14/09/2019	16/09/2019	-	ATM/S1CPN156/CASH WDL/14-09-19	8000.0	0.0	912396.23
217	16/09/2019	16/09/2019	-	MCD REF NAMAN FUEL CENT DT 190910	0.0	15.0	912411.23
218	17/09/2019	17/09/2019	-	MPS/HOTEL FORTU/201909171018/889186/GAND HINAG	11000.0	0.0	901411.23
219	17/09/2019	17/09/2019	-	IPS/RADHE SWEET/201909171029/000000012097 /GANDHINA	640.0	0.0	900771.23
220	17/09/2019	17/09/2019	-	ATM/S1CPN156/CASH WDL/17-09-19	7000.0	0.0	893771.23
221	18/09/2019	18/09/2019	-	VPS/OIC URC 32 /201909181202/926106227989/JODHPUR	1835.0	0.0	891936.23
222	20/09/2019	20/09/2019	-	NEFT-SBIN319263514246-AIR FORCE PUBLIC FUND ACCT- /ATTN/AIR FORCE PUBLIC FUND-00	0.0	9753.0	901689.23
223	20/09/2019	20/09/2019	-	NEFT-SBIN319263514245-AIR FORCE PUBLIC FUND ACCT- /ATTN/AIR FORCE PUBLIC FUND-00	0.0	17711.0	919400.23
224	22/09/2019	23/09/2019	-	BIL/ONL/001805070861/Amazon Sel/1Zk7VNS48Efa3D7	1929.0	0.0	917471.23
225	24/09/2019	24/09/2019	-	ACH/ADOPJ2210N-AY2019- 20/CE19102170945	0.0	18290.0	935761.23
226	26/09/2019	26/09/2019	-	BIL/ONL/001807743011/Ruptub Sol/DMKS7JK7OJVUBB	702.0	0.0	935059.23
227	26/09/2019	26/09/2019	-	BIL/ONL/001807743716/Ruptub Sol/DMKUTBANPZY9JO	702.0	0.0	934357.23
228	26/09/2019	26/09/2019	-	VPS/PRATAP GAS /201909261936/926914161054/JODHPUR	596.0	0.0	933761.23

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