



DETAILED STATEMENT

Search

Account Number379101500938(INR) - SAMPAT RAJ GEHLOT

Transaction Date from01/07/2018to24/12/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SAMPAT RAJ GEHLOT - 379101500938

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	04/07/2018	04/07/2018	-	BY CASH-SAMPAT RAJ GEHLOT	0.0	20000.0	20000.0
2	10/07/2018	10/07/2018	-	BY CASH - JAITARAN	0.0	34000.0	54000.0
3	15/07/2018	16/07/2018	-	MMT/IMPS/819618193279/PUNB0735900	3000.0	0.0	51000.0
4	16/07/2018	16/07/2018	-	Picture Drcard Joinfee+GST	588.82	0.0	50411.18
5	16/07/2018	16/07/2018	-	ATM/CASH WDL/16-07-18/0	10000.0	0.0	40411.18
6	19/07/2018	19/07/2018	-	MMT/IMPS/820017905487/SAMPATR AJ /PUNJAB NATIONAL	0.0	25000.0	65411.18
7	21/07/2018	21/07/2018	-	MMT/IMPS/820218340116/SAMPATR AJ /PUNJAB NATIONAL	0.0	50000.0	115411.18
8	22/07/2018	23/07/2018	-	MMT/IMPS/820313572096/PUNB0735900	2000.0	0.0	113411.18
9	25/07/2018	25/07/2018	-	DCARDFEE9077JUL18-JUN19+GST	177.0	0.0	113234.18
10	25/07/2018	25/07/2018	-	MMT/IMPS/820617246841/UTIB0000356	615.0	0.0	112619.18
11	26/07/2018	26/07/2018	-	ATM/CASH WDL/26-07-18/0	2000.0	0.0	110619.18
12	26/07/2018	26/07/2018	-	VPS/IOC JAITARA/20180726101901/0	1250.0	0.0	109369.18
13	26/07/2018	26/07/2018	-	IPS/MITTAL DENT/20180726161205/0	4000.0	0.0	105369.18
14	26/07/2018	26/07/2018	-	MMT/IMPS/820717590191/For Naresh Sala/PUNB0735900	3000.0	0.0	102369.18
15	26/07/2018	26/07/2018	-	VPS/EASY DAY /20180726184708/0	1688.0	0.0	100681.18
16	27/07/2018	27/07/2018	-	VPS/KP AUTOMOTI/20180727114213/0	1211.0	0.0	99470.18
17	27/07/2018	27/07/2018	-	NFS/CASH WDL/27-07-18	2000.0	0.0	97470.18
18	27/07/2018	27/07/2018	-	NFS/CASH WDL/27-07-18	6000.0	0.0	91470.18
19	29/07/2018	30/07/2018	-	VPS/IOC JAITARA/20180729221800/0	2020.0	0.0	89450.18
20	31/07/2018	31/07/2018	-	REF IOC JAITARAN FILLING	0.0	9.38	89459.56
21	01/08/2018	01/08/2018	-	ATM/CASH WDL/01-08-18/0	20000.0	0.0	69459.56
22	01/08/2018	01/08/2018	-	ATM/CASH WDL/01-08-18/0	20000.0	0.0	49459.56
23	01/08/2018	01/08/2018	-	ATM/CASH WDL/01-08-18/0	20000.0	0.0	29459.56
24	01/08/2018	01/08/2018	-	ATM/CASH WDL/01-08-18/0	10000.0	0.0	19459.56
25	03/08/2018	03/08/2018	-	BY CASH - JAITARAN	0.0	13000.0	32459.56
26	04/08/2018	04/08/2018	-	REF IOC JAITARAN FILLING	0.0	15.15	32474.71
27	05/08/2018	06/08/2018	-	VPS/BPCL HANS E/20180805181525/0	1000.0	0.0	31474.71
28	07/08/2018	07/08/2018	-	VPS/RELIANCE PE/20180807173016/0	1803.7	0.0	29671.01
29	09/08/2018	09/08/2018	-	MMT/IMPS/822110540137/For Insurance P/HDFC0001843	4000.0	0.0	25671.01
30	10/08/2018	10/08/2018	-	REF BPCL HANS ENERGY STATI	0.0	7.5	25678.51

31	10/08/2018	10/08/2018	-	BIL/001511455932/Family/NSP	0.0	20000.0	45678.51
32	10/08/2018	10/08/2018	-	BIL/001511461747/Family/NSP	0.0	20000.0	65678.51
33	14/08/2018	14/08/2018	-	NFS/CASH WDL/14-08-18	8000.0	0.0	57678.51
34	14/08/2018	14/08/2018	-	NFS/WDL RVSL/14-08-18/379101500938	0.0	8000.0	65678.51
35	14/08/2018	14/08/2018	-	MMT/IMPS/822613212337/For Chenaram Ge/PUNB0735900	7000.0	0.0	58678.51
36	14/08/2018	14/08/2018	-	VPS/KISHANGARH /20180814201119/0	75.0	0.0	58603.51
37	15/08/2018	16/08/2018	-	ATM/CASH WDL/15-08-18/0	2000.0	0.0	56603.51
38	16/08/2018	16/08/2018	-	VPS/RANA MALL /20180817025045/0	1064.0	0.0	55539.51
39	19/08/2018	20/08/2018	-	VPS/SHARDDHA SA/20180819125931/0	7202.0	0.0	48337.51
40	19/08/2018	20/08/2018	-	VPS/AJANTA FANC/20180819145714/0	654.0	0.0	47683.51
41	19/08/2018	20/08/2018	-	VPS/DEV KRIPA F/20180820020944/0	2000.0	0.0	45683.51
42	20/08/2018	20/08/2018	-	MMT/IMPS/823212027468/PUNB0735900	3000.0	0.0	42683.51
43	24/08/2018	24/08/2018	-	REF DEV KRIPA FILLING STATI	0.0	15.0	42698.51
44	26/08/2018	27/08/2018	-	MMT/IMPS/823812384677/PUNB0735900	1000.0	0.0	41698.51
45	30/08/2018	30/08/2018	-	VPS/IOC JAITARA/20180830215600/0	2000.0	0.0	39698.51
46	31/08/2018	31/08/2018	-	MMT/IMPS/824310216167/For ITR/PUNB0735900	10000.0	0.0	29698.51
47	04/09/2018	04/09/2018	-	MMT/IMPS/824710019216/For Rahul Mobil/PUNB0735900	1000.0	0.0	28698.51
48	04/09/2018	04/09/2018	-	BY CASH - JAITARAN	0.0	15000.0	43698.51
49	04/09/2018	04/09/2018	-	BIL/001528041826/For House Rent/NSP	10000.0	0.0	33698.51
50	05/09/2018	05/09/2018	-	ATM/CASH WDL/05-09-18/0	4000.0	0.0	29698.51
51	05/09/2018	05/09/2018	-	ATM/CASH WDL/05-09-18/0	2000.0	0.0	27698.51
52	05/09/2018	05/09/2018	-	VPS/RELIANCE PE/20180905175402/0	1620.3	0.0	26078.21
53	06/09/2018	06/09/2018	-	REF IOC JAITARAN FILLING	0.0	15.0	26093.21
54	06/09/2018	06/09/2018	-	VPS/EASY DAY /20180906181759/0	698.0	0.0	25395.21
55	06/09/2018	06/09/2018	-	ATM/CASH WDL/06-09-18/0	1500.0	0.0	23895.21
56	07/09/2018	07/09/2018	-	VPS/IOC JAITARA/20180907173519/0	1650.0	0.0	22245.21
57	08/09/2018	10/09/2018	-	BIL/001531272283/Kanishk Kapinjal/NSP	1000.0	0.0	21245.21
58	10/09/2018	10/09/2018	-	BY CASH-JAITARAN	0.0	29400.0	50645.21
59	10/09/2018	10/09/2018	-	MMT/IMPS/825318306460/SBIN0011312	18000.0	0.0	32645.21
60	10/09/2018	10/09/2018	-	MMT/IMPS/825318322248/For Uniform/KKBK0000297	15000.0	0.0	17645.21
61	12/09/2018	12/09/2018	-	REF IOC JAITARAN FILLING	0.0	12.38	17657.59
62	13/09/2018	13/09/2018	-	VPS/RANA MALL /20180914020131/0	1825.0	0.0	15832.59
63	16/09/2018	17/09/2018	-	BIL/001536350155/Pankaj Gehlot/NSP	2000.0	0.0	13832.59
64	17/09/2018	17/09/2018	-	BY CASH - JAITARAN	0.0	20000.0	33832.59
65	17/09/2018	17/09/2018	-	Reg Dcard fee refund	0.0	177.0	34009.59
66	18/09/2018	18/09/2018	-	MMT/IMPS/826110322252/For Uniform/KKBK0000297	15000.0	0.0	19009.59
67	18/09/2018	18/09/2018	-	VIN/Citrusp*Red/20180918215811/0	530.0	0.0	18479.59
68	18/09/2018	18/09/2018	-	VIN/REDBUS IN /20180918221603/0	530.0	0.0	17949.59
69	23/09/2018	24/09/2018	-	VPS/MAMTA SWEET/20180923164428/0	500.0	0.0	17449.59
70	27/09/2018	27/09/2018	-	BIL/001543024823/Pankaj Gehlot/NSP	3000.0	0.0	14449.59
71	28/09/2018	29/09/2018	-	379101500938:Int.Pd:30-06-2018 to 28-09-2018	0.0	357.0	14806.59
72	02/10/2018	03/10/2018	-	NFS/CASH WDL/02-10-18	500.0	0.0	14306.59
73	05/10/2018	05/10/2018	-	BY CASH - JAITARAN	0.0	12000.0	26306.59

74	05/10/2018	05/10/2018	-	VPS PRO_VIN/Citrus_6800_9/18/2	0.0	530.0	26836.59
75	06/10/2018	06/10/2018	-	BIL/001550337557/House Rent Jaipur/NSP	8000.0	0.0	18836.59
76	06/10/2018	06/10/2018	-	VPS/IOC JAITARA/20181006163554/0	1000.0	0.0	17836.59
77	08/10/2018	08/10/2018	-	BY CASH - JAITARAN	0.0	6000.0	23836.59
78	09/10/2018	09/10/2018	-	VPS/IOC JAITARA/20181009213131/0	1000.0	0.0	22836.59
79	10/10/2018	10/10/2018	-	MMT/IMPS/828310308352/BALENO Installm/SBIN0011312	17000.0	0.0	5836.59
80	10/10/2018	10/10/2018	-	REF IOC JAITARAN FILLING	0.0	7.5	5844.09
81	11/10/2018	11/10/2018	-	MMT/IMPS/828420628070/PUNB0735900	1000.0	0.0	4844.09
82	11/10/2018	11/10/2018	-	BIL/ONL/001554663616/PAYTM EWAL/201810110258129461	500.0	0.0	4344.09
83	14/10/2018	15/10/2018	-	MMT/IMPS/828717573831/NARENDRA B/AXIS BANK LTD	0.0	100.0	4444.09
84	14/10/2018	15/10/2018	-	MMT/IMPS/828717574931/NARENDRA B/AXIS BANK LTD	0.0	49900.0	54344.09
85	14/10/2018	15/10/2018	-	ATM/CASH WDL/14-10-18/0	20000.0	0.0	34344.09
86	14/10/2018	15/10/2018	-	ATM/CASH WDL/14-10-18/0	20000.0	0.0	14344.09
87	14/10/2018	15/10/2018	-	ATM/CASH WDL/14-10-18/0	10000.0	0.0	4344.09
88	16/10/2018	16/10/2018	-	REF IOC JAITARAN FILLING	0.0	7.5	4351.59
89	22/10/2018	22/10/2018	-	BY CASH - JAITARAN	0.0	20000.0	24351.59
90	23/10/2018	23/10/2018	-	BY CASH - JAITARAN	0.0	13000.0	37351.59
91	24/10/2018	24/10/2018	-	BY CASH - JAITARAN	0.0	4000.0	41351.59
92	29/10/2018	29/10/2018	-	VPS/RANA MALL /20181029183943/0	635.0	0.0	40716.59
93	30/10/2018	30/10/2018	-	MMT/IMPS/830314872641/For Edac Paymen/PUNB0735900	16000.0	0.0	24716.59
94	30/10/2018	30/10/2018	-	BY CASH - JAITARAN	0.0	6000.0	30716.59
95	31/10/2018	31/10/2018	-	VPS/UIIC 29038/20181031161740/0	1351.0	0.0	29365.59
96	05/11/2018	05/11/2018	-	ATM/CASH WDL/05-11-18/0	4000.0	0.0	25365.59
97	05/11/2018	05/11/2018	-	BIL/ONL/001571629938/Flipkart P/MP_FLIPKART_181105	1099.0	0.0	24266.59
98	06/11/2018	06/11/2018	-	VPS/RANA MALL /20181106213632/0	829.0	0.0	23437.59
99	07/11/2018	07/11/2018	-	ATM/CASH WDL/07-11-18/0	2000.0	0.0	21437.59
100	12/11/2018	12/11/2018	-	MMT/IMPS/831610444223/Car Loan Instal/SBIN0011312	17000.0	0.0	4437.59
101	12/11/2018	13/11/2018	-	NFS/CASH WDL/12-11-18	1500.0	0.0	2937.59
102	17/11/2018	17/11/2018	-	BY CASH - JAITARAN	0.0	13000.0	15937.59
103	17/11/2018	17/11/2018	-	BIL/001579277968/For tyre BALENO/NSP	12500.0	0.0	3437.59
104	03/12/2018	03/12/2018	-	VPS/RANA MALL /20181204013509/0	884.0	0.0	2553.59
105	07/12/2018	07/12/2018	-	MMT/IMPS/834121600439/SAMPATRAJ /PUNJAB NATIONAL	0.0	8000.0	10553.59
106	07/12/2018	07/12/2018	-	BIL/001593847411/Kanishk Kapinjal/NSP	8000.0	0.0	2553.59
107	16/12/2018	17/12/2018	-	BIL/001599503103/Pankaj Gehlot/NSP	1000.0	0.0	1553.59
108	18/12/2018	18/12/2018	-	UPI/835211830969/UPI/sainibela19@oks/CHATISGARH R	0.0	50000.0	51553.59
109	20/12/2018	20/12/2018	-	VPS/DEV KRIPA F/20181221011740/0	1000.0	0.0	50553.59
110	24/12/2018	24/12/2018	-	BY CASH - JAITARAN	0.0	14000.0	64553.59

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