



DETAILED STATEMENT

Search

Account Number675101506849(INR) - NAVNEET PANWAR

Transaction Date from01/08/2018to26/11/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NAVNEET PANWAR - 675101506849

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/08/2018	01/08/2018	-	MMT/IMPS/821308780473/Friends/UTI B0000073	25005.9	0.0	13102.36
2	03/08/2018	03/08/2018	-	MMT/IMPS/821511965959/MOBUA83816208/Mr NAVNEE/STA	0.0	7000.0	20102.36
3	03/08/2018	03/08/2018	-	MMT/IMPS/821511230970/Friends/HD FC0000643	20005.9	0.0	96.46
4	03/08/2018	03/08/2018	-	MMT/IMPS/821513524725/MOBUA83866050/Mr NAVNEE/STA	0.0	70000.0	70096.46
5	03/08/2018	03/08/2018	-	MMT/IMPS/821513699834/Credit Card/RATN0CRCARD	66909.9	0.0	3186.56
6	03/08/2018	03/08/2018	-	MMT/IMPS/821513699834/Credit Card/RATN0CRCARD	0.0	66909.9	70096.46
7	03/08/2018	03/08/2018	-	BIL/001505915752/NchgRs5.00GSTRs 0.90	66909.9	0.0	3186.56
8	06/08/2018	06/08/2018	-	MMT/IMPS/821815970570/MOBUA84779462/Mr NAVNEE/STA	0.0	1500.0	4686.56
9	06/08/2018	06/08/2018	-	MMT/IMPS/821816098453/Friends/IOB A0001622	4005.9	0.0	680.66
10	09/08/2018	09/08/2018	-	MMT/IMPS/822118551529/MOBIMPS0003996/impex6923 /S	0.0	13000.0	13680.66
11	09/08/2018	09/08/2018	-	ATM/CASH WDL/09-08-18/0	8000.0	0.0	5680.66
12	10/08/2018	10/08/2018	-	ACH/RAZORPAY/00026518	2000.0	0.0	3680.66
13	10/08/2018	10/08/2018	-	UPI/822217187219/NO REMARKS/8005970051@upi/Indian	0.0	20000.0	23680.66
14	10/08/2018	10/08/2018	-	UPI/822217187535/NO REMARKS/8005970051@upi/Indian	0.0	20000.0	43680.66
15	11/08/2018	13/08/2018	-	BIL/001511837496/Friends/NSP	10100.0	0.0	33580.66
16	11/08/2018	13/08/2018	-	UPI/822314825997/NO REMARKS/8005970051@upi/Indian	0.0	18000.0	51580.66
17	11/08/2018	13/08/2018	-	ATM/CASH WDL/11-08-18/0	5000.0	0.0	46580.66
18	12/08/2018	13/08/2018	-	BIL/001512447111/Friends/NSP	20000.0	0.0	26580.66
19	13/08/2018	13/08/2018	-	MMT/IMPS/822510387771/Friends/IOB A0001622	6005.9	0.0	20574.76
20	13/08/2018	13/08/2018	-	Self PaytmPostpd Jul 43XX27370	486.82	0.0	20087.94
21	13/08/2018	13/08/2018	-	MMT/IMPS/822518098488/Friends/UTI B0000073	10005.9	0.0	10082.04
22	15/08/2018	16/08/2018	-	BIL/001514290688/ICICI BANK CREDIT CA/437551530858	9699.26	0.0	382.78
23	17/08/2018	17/08/2018	-	MMT/IMPS/822911266269/DILEEP KUM/AXIS BANK LTD	0.0	10000.0	10382.78
24	17/08/2018	17/08/2018	-	MMT/IMPS/822912950905/Friends/BKI D0006654	5005.9	0.0	5376.88
25	18/08/2018	18/08/2018	-	MMT/IMPS/823011297085/Family/IOB A0001622	3005.9	0.0	2370.98
26	30/08/2018	30/08/2018	-	BY CASH - MANSAROVAR JAIPUR	0.0	78000.0	80370.98
27	31/08/2018	31/08/2018	-	MMT/IMPS/824312710744/NA/CBIN0280429	1005.9	0.0	79365.08

28	31/08/2018	31/08/2018	-	MMT/IMPS/824312712387/NA/SBIN0031175	20005.9	0.0	59359.18
29	31/08/2018	31/08/2018	-	BIL/ONL/001524058537/BILL DESK /MOPSPPEVA_NICI663	1500.0	0.0	57859.18
30	31/08/2018	31/08/2018	-	NFS/CASH WDL/31-08-18	5000.0	0.0	52859.18
31	31/08/2018	31/08/2018	-	NFS/CASH WDL/31-08-18	10000.0	0.0	42859.18
32	03/09/2018	03/09/2018	-	BIL/001526484663/NchgRs2.50GSTRs0.45	7420.95	0.0	35438.23
33	03/09/2018	03/09/2018	-	MMT/IMPS/824614379330/Samsung laptop/CNRB0002877	8005.9	0.0	27432.33
34	05/09/2018	05/09/2018	-	MMT/IMPS/824818167245/NA/UTIB0000073	20005.9	0.0	7426.43
35	07/09/2018	07/09/2018	-	MMT/IMPS/825015676994/navneet icici/BS IMPEX /SYN	0.0	100.0	7526.43
36	09/09/2018	10/09/2018	-	VPS/UDAIPUR LAK/20180909190401/0	190.0	0.0	7336.43
37	10/09/2018	10/09/2018	-	MMT/IMPS/825314159534/DILEEP KUM/AXIS BANK LTD	0.0	20000.0	27336.43
38	12/09/2018	12/09/2018	-	ACH/RAZORPAY/00049266	2000.0	0.0	25336.43
39	12/09/2018	12/09/2018	-	MMT/IMPS/825515582357/navneet+icici/BS IMPEX /SYN	0.0	50000.0	75336.43
40	12/09/2018	12/09/2018	-	BIL/001533908587/Family/NSP	50000.0	0.0	25336.43
41	13/09/2018	13/09/2018	-	MMT/IMPS/825622031030/NA/UTIB0000073	11005.9	0.0	14330.53
42	14/09/2018	14/09/2018	-	Self PaytmPostpd Aug 43XX27370	1004.95	0.0	13325.58
43	14/09/2018	14/09/2018	-	NEFT-AXMB182576068711-DILEEP KUMAR KACHHWAHA--9120	0.0	10000.0	23325.58
44	14/09/2018	14/09/2018	-	MMT/IMPS/825715639863/NA/BKID0006654	10005.9	0.0	13319.68
45	15/09/2018	15/09/2018	-	BIL/001535535933/ICICI BANK CREDIT CA/437551530858	10929.6	0.0	2390.08
46	18/09/2018	18/09/2018	-	UPI/826102675606/NO REMARKS/8005970051@upi/Indian	0.0	20000.0	22390.08
47	18/09/2018	18/09/2018	-	UPI/826102675616/NO REMARKS/8005970051@upi/Indian	0.0	5000.0	27390.08
48	19/09/2018	19/09/2018	-	MMT/IMPS/826220080562/NA/BKID0006654	4005.9	0.0	23384.18
49	21/09/2018	21/09/2018	-	BIL/ONL/001539110786/BILL DESK/SBICARD_NICI6703795	15800.0	0.0	7584.18
50	21/09/2018	21/09/2018	-	MMT/IMPS/826413342440/NA/BKID0006654	2505.9	0.0	5078.28
51	23/09/2018	24/09/2018	-	MMT/IMPS/826610907269/INETIMPS000447/BS IMPEX /S	0.0	25000.0	30078.28
52	23/09/2018	24/09/2018	-	MMT/IMPS/826610758363/NA/BKID0006654	25005.9	0.0	5072.38
53	23/09/2018	24/09/2018	-	MMT/IMPS/826621345649/Om shree/OM SHREE T/HDFC BAN	0.0	10000.0	15072.38
54	23/09/2018	24/09/2018	-	NFS/CASH WDL/23-09-18	10000.0	0.0	5072.38
55	23/09/2018	24/09/2018	-	NFS/WDL RVSL/23-09-18/675101506849	0.0	10000.0	15072.38
56	23/09/2018	24/09/2018	-	MMT/IMPS/826622074321/NA/BARB0 MOTERA	10005.9	0.0	5066.48
57	24/09/2018	24/09/2018	-	NFS/CASH WDL/24-09-18	3000.0	0.0	2066.48
58	25/09/2018	25/09/2018	-	MMT/IMPS/826819573443/INETIMPS0006428/Mr NAVNEE/S	0.0	10000.0	12066.48
59	25/09/2018	25/09/2018	-	MMT/IMPS/826819374843/NA/UTIB0000073	7005.9	0.0	5060.58
60	26/09/2018	26/09/2018	-	NEFT-AXMB182699252058-DILEEP KUMAR KACHHWAHA--9120	0.0	8000.0	13060.58
61	26/09/2018	26/09/2018	-	GIB/000023405888/GST /18090800221468	250.0	0.0	12810.58
62	27/09/2018	27/09/2018	-	MMT/IMPS/827012584110/To NAVNEET PANW/BS IMPEX /S	0.0	50000.0	62810.58
63	27/09/2018	27/09/2018	-	MMT/IMPS/827012899885/NA/HDFC0000643	10005.9	0.0	52804.68
64	27/09/2018	27/09/2018	-	BIL/001542774391/NA/NSP	50000.0	0.0	2804.68
65	28/09/2018	29/09/2018	-	675101506849:Int.Pd:30-06-2018 to 28-09-2018	0.0	102.0	2906.68
66	29/09/2018	29/09/2018	-	MMT/IMPS/827212676412/navneet+icici/BS IMPEX /SYN	0.0	100.0	3006.68
67	29/09/2018	29/09/2018	-	MMT/IMPS/827219401445/navneet+icici/BS IMPEX /SYN	0.0	5000.0	8006.68

68	29/09/2018	29/09/2018	-	NFS/CASH WDL/29-09-18	7000.0	0.0	1006.68
69	02/10/2018	03/10/2018	-	MMT/IMPS/827513536400/navneet+ici ci/BS IMPEX /SYN	0.0	10000.0	11006.68
70	02/10/2018	03/10/2018	-	MMT/IMPS/827513859899/Udham/BKI D0006654	10005.9	0.0	1000.78
71	04/10/2018	04/10/2018	-	MMT/IMPS/827712920253/MOBUA010 0520684/Mr NAVNEE/S	0.0	20000.0	21000.78
72	04/10/2018	04/10/2018	-	MMT/IMPS/827715359976/NA/IOBA00 01622	2005.9	0.0	18994.88
73	05/10/2018	05/10/2018	-	MMT/IMPS/827812372710/Koshal/BKI D0006654	5005.9	0.0	13988.98
74	05/10/2018	05/10/2018	-	NFS/CASH WDL/05-10-18	5000.0	0.0	8988.98
75	05/10/2018	05/10/2018	-	SMSChgsJul18-Sep18+GST	17.7	0.0	8971.28
76	10/10/2018	10/10/2018	-	MMT/IMPS/828314400020/Dileep/UTIB 0000073	6005.9	0.0	2965.38
77	10/10/2018	10/10/2018	-	UPI/828316640759/NO REMARKS/8005970051@upi/Indian	0.0	20000.0	22965.38
78	10/10/2018	10/10/2018	-	UPI/828316641216/NO REMARKS/8005970051@upi/Indian	0.0	10000.0	32965.38
79	10/10/2018	10/10/2018	-	MMT/IMPS/828316894016/NA/RATN0 CRCARD	30005.9	0.0	2959.48
80	10/10/2018	10/10/2018	-	MMT/IMPS/828316894016/NA/RATN0 CRCARD	0.0	30005.9	32965.38
81	10/10/2018	10/10/2018	-	BIL/001553674957/NchgRs5.00GSTRs 0.90	30005.9	0.0	2959.48
82	11/10/2018	11/10/2018	-	ACH/RAZORPAY/00073894	2000.0	0.0	959.48
83	14/10/2018	15/10/2018	-	UPI/828709854755/NA/goibibo1@icici/I CICI Bank	122.0	0.0	837.48
84	15/10/2018	16/10/2018	-	MMT/IMPS/828823309333/Om shree/OM SHREE T/HDFC BAN	0.0	9000.0	9837.48
85	16/10/2018	16/10/2018	-	NFS/CASH WDL/16-10-18	8000.0	0.0	1837.48
86	16/10/2018	16/10/2018	-	NFS/CASH WDL/16-10-18	8000.0	0.0	-6162.52
87	16/10/2018	16/10/2018	-	NFS/WDL RVSL/16-10- 18/675101506849	0.0	8000.0	1837.48
88	16/10/2018	16/10/2018	-	MMT/IMPS/828919265345/DILEEP KUM/AXIS BANK LTD	0.0	6000.0	7837.48
89	16/10/2018	16/10/2018	-	BIL/001557766625/ICICI BANK CREDIT CA/437551530858	5867.16	0.0	1970.32
90	18/10/2018	18/10/2018	-	MMT/IMPS/829111695088/DILEEP KUM/AXIS BANK LTD	0.0	9000.0	10970.32
91	18/10/2018	18/10/2018	-	MMT/IMPS/829111950902/Maadhu/O mshree te/HDFC000064	9005.9	0.0	1964.42
92	20/10/2018	20/10/2018	-	UPI/829315657684/NO REMARKS/6375767240@upi/Indian	0.0	2000.0	3964.42
93	20/10/2018	20/10/2018	-	BY CASH - MANSAROVAR JAIPUR	0.0	22000.0	25964.42
94	20/10/2018	20/10/2018	-	MMT/IMPS/829316069173/NA/Dilip kach/UTIB0000073	9005.9	0.0	16958.52
95	20/10/2018	20/10/2018	-	MMT/IMPS/829316101223/NA/NAVNE ET SB/SBIN0013524	15505.9	0.0	1452.62
96	22/10/2018	22/10/2018	-	GIB/000024419644/GST /18100800319196	350.0	0.0	1102.62
97	24/10/2018	24/10/2018	-	NEFT-P18102425671729-BS IMPEX-- 83911010000961-SYNB	0.0	500000.0	501102.62
98	24/10/2018	24/10/2018	-	BIL/INFT/001562123192/PARIDHI EN/ICICI Bank	500000.0	0.0	1102.62
99	31/10/2018	31/10/2018	-	MMT/IMPS/830414222124/DILEEP KUM/AXIS BANK LTD	0.0	10000.0	11102.62
100	31/10/2018	31/10/2018	-	NFS/CASH WDL/31-10-18	5000.0	0.0	6102.62
101	02/11/2018	02/11/2018	-	MMT/IMPS/830612270874/Udham/Udh amsingh/BKID0006654	2414.9	0.0	3687.72
102	02/11/2018	02/11/2018	-	MMT/IMPS/830612270874/Udham/Udh amsingh/BKID0006654	0.0	2414.9	6102.62
103	02/11/2018	02/11/2018	-	MMT/IMPS/830612277018/NA/Udhams ingh/BKID0006654	2414.9	0.0	3687.72
104	02/11/2018	02/11/2018	-	MMT/IMPS/830612277018/NA/Udhams ingh/BKID0006654	0.0	2414.9	6102.62
105	03/11/2018	03/11/2018	-	MMT/IMPS/830712935685/MOBUA010 8910270/Mr NAVNEE/S	0.0	80000.0	86102.62
106	03/11/2018	03/11/2018	-	BIL/NEFT/001569608712/NA/NAVNEE T RB/RATN0CRCARD	79329.9	0.0	6772.72
107	04/11/2018	05/11/2018	-	MMT/IMPS/830815901860/MOBIMPS0 0005020/impex6923 /S	0.0	100000.0	106772.72

108	04/11/2018	05/11/2018	-	BIL/INFT/001570452843/NA/Deeepika/ICICI BANK	50000.0	0.0	56772.72
109	04/11/2018	05/11/2018	-	MMT/IMPS/830815427728/NA/Dilip kach/UTIB0000073	50005.9	0.0	6766.82
110	05/11/2018	05/11/2018	-	NFS/CASH WDL/05-11-18	5000.0	0.0	1766.82
111	05/11/2018	05/11/2018	-	MMT/IMPS/830923531762/MOBUA0109931158/Mr NAVNEE/S	0.0	25000.0	26766.82
112	05/11/2018	05/11/2018	-	UPI/830923574922/NO REMARKS/8005970051@upi/Indian	0.0	2000.0	28766.82
113	05/11/2018	06/11/2018	-	MMT/IMPS/830923534086/MOBUA0109933686/Mr NAVNEE/S	0.0	2200.0	30966.82
114	06/11/2018	06/11/2018	-	BIL/PAVC/001571678148/Visa/Koshsl	27000.0	0.0	3966.82
115	06/11/2018	06/11/2018	-	BIL/PAVC/001572043835/Visa/Koshsl	3000.0	0.0	966.82
116	06/11/2018	06/11/2018	-	BIL/PAVC/001572063854/Visa/Koshsl	70.0	0.0	896.82
117	06/11/2018	06/11/2018	-	UPI/831017263788/NO REMARKS/8005970051@upi/Indian	0.0	20000.0	20896.82
118	06/11/2018	06/11/2018	-	UPI/831017264144/NO REMARKS/8005970051@upi/Indian	0.0	8000.0	28896.82
119	06/11/2018	06/11/2018	-	MMT/IMPS/831017758123/Chintan/Chintan/HDFC0001265	5005.9	0.0	23890.92
120	06/11/2018	06/11/2018	-	MMT/IMPS/831017758123/Chintan/Chintan/HDFC0001265	0.0	5005.9	28896.82
121	06/11/2018	06/11/2018	-	MMT/IMPS/831017769640/NA/Chintan/HDFC0001265	5005.9	0.0	23890.92
122	06/11/2018	06/11/2018	-	MMT/IMPS/831017769640/NA/Chintan/HDFC0001265	0.0	5005.9	28896.82
123	06/11/2018	06/11/2018	-	UPI/831018614799/Lend/DUMMY NAME/Bhilwara Urban	5000.0	0.0	23896.82
124	06/11/2018	06/11/2018	-	UPI/RVSL831018614799/Lend/DUMMY NAME/Bhilwara Urba	0.0	5000.0	28896.82
125	06/11/2018	06/11/2018	-	MMT/IMPS/831019162143/Friends/Aacharya c/HDFC00012	5005.9	0.0	23890.92
126	07/11/2018	07/11/2018	-	MMT/IMPS/831110827682/Udham/Udhamsingh/BKID0006654	15005.9	0.0	8885.02
127	08/11/2018	08/11/2018	-	MMT/IMPS/831212994973/NA/Shaktisin/IOBA0001622	3005.9	0.0	5879.12
128	09/11/2018	09/11/2018	-	Coral Paywave Drcard Jfee+GST	706.82	0.0	5172.3
129	10/11/2018	12/11/2018	-	UPI/831435898367/NA/9509418588@payt/CHATISGARH R G	0.0	6000.0	11172.3
130	13/11/2018	13/11/2018	-	NEFT-AXMB183175601485-DILEEP KUMAR KACHHWAHA--9120	0.0	5000.0	16172.3
131	13/11/2018	13/11/2018	-	ACH/RAZORPAY/00105222	2000.0	0.0	14172.3
132	13/11/2018	13/11/2018	-	ATM/CASH WDL/13-11-18/0	10000.0	0.0	4172.3
133	14/11/2018	14/11/2018	-	MMT/IMPS/831823320934/DILEEP KUM/AXIS BANK LTD	0.0	20000.0	24172.3
134	15/11/2018	15/11/2018	-	MMT/IMPS/831908813257/Friends/Udhamsingh/BKID00066	20005.9	0.0	4166.4
135	15/11/2018	15/11/2018	-	MMT/IMPS/831923354042/Ok/OM SHREE T/HDFC BANK LTD	0.0	35000.0	39166.4
136	15/11/2018	15/11/2018	-	BIL/001578296046/ICICI BANK CREDIT CA/437551530858	21397.91	0.0	17768.49
137	15/11/2018	15/11/2018	-	UPI/831947238493/Oid6536550706@O/paytm-14770518@/P	10643.71	0.0	7124.78
138	17/11/2018	17/11/2018	-	MMT/IMPS/832118141362/DILEEP KUM/AXIS BANK LTD	0.0	20000.0	27124.78
139	17/11/2018	17/11/2018	-	MMT/IMPS/832119840392/NA/Saheb/SBIN0031795	1555.9	0.0	25568.88
140	18/11/2018	19/11/2018	-	MMT/IMPS/832218225332/NA/Bharat med/HDFC0000643	5005.9	0.0	20562.98
141	18/11/2018	19/11/2018	-	VPS/CINEMA VENT/20181118190843/0	150.0	0.0	20412.98
142	19/11/2018	19/11/2018	-	NFS/CASH WDL/19-11-18	4000.0	0.0	16412.98
143	20/11/2018	20/11/2018	-	MMT/IMPS/832418861929/comments/Navneet Pa/Paytm Pa	0.0	20000.0	36412.98
144	20/11/2018	20/11/2018	-	MMT/IMPS/832418888264/NA/Omshreete/HDFC0000643	35005.9	0.0	1407.08
145	21/11/2018	21/11/2018	-	MMT/IMPS/832512931812/MOBIMPS0005229/impex6923 /S	0.0	50000.0	51407.08
146	21/11/2018	21/11/2018	-	MMT/IMPS/832512159330/NA/Udhamsingh/BKID0006654	45005.9	0.0	6401.18

147	21/11/2018	21/11/2018	-	MMT/IMPS/832518531045/MOBIMPS00005235/impex6923 /S	0.0	3500.0	9901.18
148	21/11/2018	21/11/2018	-	MMT/IMPS/832518204718/NA/NAVNET SB/SBIN0013524	8505.9	0.0	1395.28
149	23/11/2018	23/11/2018	-	UPI/832742332394/NA/9509418588@payt/Syndicate Bank	0.0	1000.0	2395.28
150	23/11/2018	23/11/2018	-	MMT/IMPS/832718091563/ShyAam engineer/Shyamlal/PUN	2005.9	0.0	389.38
151	24/11/2018	26/11/2018	-	MMT/IMPS/832822996560/DILEEP KUM/AXIS BANK LTD	0.0	5000.0	5389.38
152	24/11/2018	26/11/2018	-	MMT/IMPS/832822829189/NA/Udhamsingh/BKID0006654	4005.9	0.0	1383.48
153	25/11/2018	26/11/2018	-	VPS/CINEMA VENT/20181125182043/0	150.0	0.0	1233.48

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