



DETAILED STATEMENT

Search

Account Number 146501000282(INR) - RAHUL M BHUJADE
Transaction Date from 01/09/2019 to 30/11/2019
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 - RAHUL M BHUJADE - 146501000282

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/09/2019	03/09/2019	-	NFS/NA0843C1/CASH WDL/03-09-19	300.0	0.0	229.11
2	04/09/2019	04/09/2019	-	UPI/924715342742/UPI/billdesk.airtel/I CICI Bank	35.0	0.0	194.11
3	05/09/2019	05/09/2019	-	BY CASH-KATOL	0.0	7000.0	7194.11
4	05/09/2019	05/09/2019	-	UPI/924817065027/UPI/DUMMY NAME/Central Bank Of	500.0	0.0	6694.11
5	05/09/2019	05/09/2019	-	UPI/924817164254/UPI/DUMMY NAME/Central Bank Of	6500.0	0.0	194.11
6	13/09/2019	13/09/2019	-	APBS/CPSMSICIC/C081924915526	0.0	12852.0	13046.11
7	14/09/2019	16/09/2019	-	NFS/05385001/CASH WDL/14-09-19	10000.0	0.0	3046.11
8	14/09/2019	16/09/2019	-	NFS/05385001/CASH WDL/14-09-19	3000.0	0.0	46.11
9	22/09/2019	23/09/2019	-	UPI/926510962133/For few days/kalbandepankaj1/Cana	0.0	10000.0	10046.11
10	22/09/2019	23/09/2019	-	UPI/926510964694/For few days/kalbandepankaj1/Cana	0.0	10000.0	20046.11
11	22/09/2019	23/09/2019	-	ATM/S1CNP641/CASH WDL/22-09-19	5000.0	0.0	15046.11
12	23/09/2019	23/09/2019	-	CMS/000561173902/BAJAJ_AUTO_C D_4R7RCD14439907	9648.0	0.0	5398.11
13	23/09/2019	23/09/2019	-	ATM/S1CNP641/CASH WDL/23-09-19	5000.0	0.0	398.11
14	24/09/2019	24/09/2019	-	UPI/926720564597/Udari/dipakbhujade8@o/State Bank	0.0	97.0	495.11
15	24/09/2019	24/09/2019	-	UPI/926720603689/UPI/dipakbhujade8@o/State Bank Of	0.0	1000.0	1495.11
16	24/09/2019	24/09/2019	-	ATM/S1CNP641/CASH WDL/24-09-19	1000.0	0.0	495.11
17	25/09/2019	25/09/2019	-	NFS/S1AWNG44/CASH WDL/25-09-19	400.0	0.0	95.11
18	26/09/2019	26/09/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~838b303~4R7RCD14	95.05	0.0	0.06
19	27/09/2019	27/09/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~838b303~4R7RCD14	0.05	0.0	0.01
20	29/09/2019	30/09/2019	-	146501000282:Int.Pd:29-06-2019 to 29-09-2019	0.0	8.0	8.01
21	01/10/2019	01/10/2019	-	UPI/927416512375/Lona/dipakbhujade8@o/State Bank O	0.0	6000.0	6008.01
22	01/10/2019	01/10/2019	-	UPI/927416157509/UPI/DUMMY NAME/Punjab National	3000.0	0.0	3008.01
23	01/10/2019	01/10/2019	-	NFS/S1AWNG44/CASH WDL/01-10-19	3000.0	0.0	8.01
24	10/10/2019	10/10/2019	-	APBS/CPSMSICIC/C101903569049	0.0	12852.0	12860.01
25	10/10/2019	10/10/2019	-	CMS/000567817825/BAJAJ_AUTO_C D_4R7RCD14439907	9648.0	0.0	3212.01
26	10/10/2019	10/10/2019	-	UPI/928317196037/UPI/billdesk.airtel/I CICI Bank	35.0	0.0	3177.01

27	10/10/2019	10/10/2019	-	UPI/928317208467/UPI/dipakbhujade8@o/State Bank Of	2500.0	0.0	677.01
28	10/10/2019	10/10/2019	-	NFS/NA0843C1/CASH WDL/10-10-19	400.0	0.0	277.01
29	11/10/2019	11/10/2019	-	UPI/928411117042/UPI/billdesk.vodafo/ICICI Bank	50.0	0.0	227.01
30	11/10/2019	11/10/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~07SEP19~04d416a~4R7RCD14	226.87	0.0	0.14
31	11/10/2019	11/10/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~05SEP19~04d4167~4R7RCD14	0.13	0.0	0.01
32	18/10/2019	18/10/2019	-	APBS/CPSMSICIC/C101904757981	0.0	10500.0	10500.01
33	19/10/2019	19/10/2019	-	ATM/S1CNP641/CASH WDL/19-10-19	10000.0	0.0	500.01
34	20/10/2019	21/10/2019	-	MMT/IMPS/929318207223/1A693997/RAHUL BHUJ	0.0	4965.0	5465.01
35	22/10/2019	22/10/2019	-	UPI/929513007214/UPI/billdesk.airtel/ICICI Bank	399.0	0.0	5066.01
36	22/10/2019	22/10/2019	-	UPI/929513020092/UPI/DUMMY NAME/Punjab National	4000.0	0.0	1066.01
37	22/10/2019	22/10/2019	-	UPI/929513792759/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	1076.01
38	22/10/2019	22/10/2019	-	UPI/929515100883/UPI/mayur.1990p@oka/Central Bank	520.0	0.0	556.01
39	22/10/2019	22/10/2019	-	UPI/929515912872/UPI/goog-payment@ok/Axis Bank Ltd	0.0	9.0	565.01
40	23/10/2019	23/10/2019	-	UPI/929612144761/UPI/akodape44@okhdf/Union Bank of	500.0	0.0	65.01
41	23/10/2019	23/10/2019	-	UPI/929612182589/UPI/akodape44@okhdf/Union Bank of	0.0	20500.0	20565.01
42	24/10/2019	24/10/2019	-	APBS/CPSMSICIC/C101925135511	0.0	12001.0	32566.01
43	25/10/2019	25/10/2019	-	NFS/S1AWNG44/CASH WDL/25-10-19	5000.0	0.0	27566.01
44	27/10/2019	28/10/2019	-	UPI/930009422502/UPI/goog-payment@ok/Axis Bank Ltd	0.0	10.0	27576.01
45	28/10/2019	28/10/2019	-	NFS/00432042/CASH WDL/28-10-19	7000.0	0.0	20576.01
46	31/10/2019	31/10/2019	-	NFS/VA0240C2/CASH WDL/31-10-19/Fee Rs20.00 GST Rs3	10023.6	0.0	10552.41
47	01/11/2019	01/11/2019	-	UPI/930511186260/UPI/DUMMY NAME/Punjab National	9000.0	0.0	1552.41
48	01/11/2019	01/11/2019	-	UPI/RVSL930511186260/UPI/DUMMY NAME/Punjab Nationa	0.0	9000.0	10552.41
49	01/11/2019	01/11/2019	-	UPI/930511196782/UPI/DUMMY NAME/Punjab National	9000.0	0.0	1552.41
50	03/11/2019	04/11/2019	-	NFS/S1AWNG44/CASH WDL/03-11-19	500.0	0.0	1052.41
51	05/11/2019	05/11/2019	-	NFS/ARV00201/CASH WDL/05-11-19	500.0	0.0	552.41
52	08/11/2019	08/11/2019	-	NFS/00563002/CASH WDL/08-11-19	500.0	0.0	52.41
53	08/11/2019	08/11/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~07OCT19~1ca038d~4R7RCD14	52.39	0.0	0.02
54	09/11/2019	11/11/2019	-	NACH_AD_RTN_CHRG~BAJAJFIN~05OCT19~1ca038b~4R7RCD14	0.01	0.0	0.01
55	20/11/2019	20/11/2019	-	NEFT-SBIN219324541157-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS00000053400	0.0	53400.0	53400.01
56	20/11/2019	20/11/2019	-	ATM/S1CNP641/CASH WDL/20-11-19	20000.0	0.0	33400.01
57	20/11/2019	20/11/2019	-	ATM/S1CNP641/CASH WDL/20-11-19	20000.0	0.0	13400.01
58	20/11/2019	20/11/2019	-	UPI/932422425343/UPI/DUMMY NAME/Punjab National	3400.0	0.0	10000.01
59	20/11/2019	20/11/2019	-	UPI/932422333078/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	10015.01
60	20/11/2019	20/11/2019	-	UPI/932422373199/Rewarded for up/goog-payment@ok/A	0.0	11.0	10026.01
61	21/11/2019	21/11/2019	-	UPI/932516455067/UPI/billdesk.idea-p/ICICI Bank	35.0	0.0	9991.01
62	25/11/2019	25/11/2019	-	CMS/000581890751/BAJAJ_AUTO_CD_4R7RCD14439907	9648.0	0.0	343.01
63	25/11/2019	25/11/2019	-	UPI/932910359349/UPI/DUMMY NAME/Punjab National	300.0	0.0	43.01
64	25/11/2019	25/11/2019	-	UPI/932910950644/UPI/goog-payment@ok/Axis Bank Ltd	0.0	15.0	58.01

65	28/11/2019	28/11/2019	-	UPI/933213183552/UPI/billdesk.idea- p/ICICI Bank	50.0	0.0	8.01
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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