



DETAILED STATEMENT

Search

Account Number624401534491(INR) - NILESH G PANCHAL

Transaction Date from01/03/2020to02/07/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - NILESH G PANCHAL - 624401534491

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2020	02/03/2020	-	BIL/RCHG/001933666514/Idea MTV - /7622898159	249.0	0.0	149.85
2	03/03/2020	03/03/2020	-	IPS/K D JOSHI /202003031029/000000022427/AHME DABA	140.0	0.0	9.85
3	04/03/2020	04/03/2020	-	EBA/NSE N 2020044/20200304081814	0.0	84.35	94.2
4	04/03/2020	04/03/2020	-	EBA/NSDL CDSL Chg_030320/20200304162213	6.5	0.0	87.7
5	04/03/2020	04/03/2020	-	BIL/INFT/001937436724/NA/	0.0	1.0	88.7
6	05/03/2020	05/03/2020	-	IPS REF DT 02 05 2020 017802 HPCL 0 75 CASHLESS I	0.0	1.05	89.75
7	06/03/2020	06/03/2020	-	ICSP/Salary Feb 2020	0.0	15851.0	15940.75
8	06/03/2020	06/03/2020	-	MMT/IMPS/006619091148/V c/DIVYANG R to NILESH G P	0.0	4140.0	20080.75
9	07/03/2020	07/03/2020	-	ATM/S1CNQ742/CASH WDL/07-03-20	2000.0	0.0	18080.75
10	09/03/2020	09/03/2020	-	MMT/IMPS/006911856190/NA/RAJIV/ CORP0003323	900.0	0.0	17180.75
11	09/03/2020	09/03/2020	-	NFS/MC045501/CASH WDL/09-03-20	8500.0	0.0	8680.75
12	09/03/2020	09/03/2020	-	UPI/006924369167/Payment from Ph/9510681611@ybl/IC	0.0	4140.0	12820.75
13	10/03/2020	10/03/2020	-	UPI/007016296381/UPI/parth9033236296/ICICI Bank	220.0	0.0	12600.75
14	11/03/2020	11/03/2020	-	VPS/M M PETROLE/202003111559/007110519144/AHMEDABA	900.0	0.0	11700.75
15	12/03/2020	12/03/2020	-	UPI/007211188506/UPI/vikassharma.v s2/ICICI Bank	0.0	500.0	12200.75
16	12/03/2020	12/03/2020	-	ATM/S1CNQ742/CASH WDL/12-03-20	500.0	0.0	11700.75
17	13/03/2020	13/03/2020	-	ATM/SPCND419/CASH WDL/13-03-20	11700.0	0.0	0.75
18	21/03/2020	21/03/2020	-	BY CASH-CHANGODAR	0.0	2400.0	2400.75
19	21/03/2020	21/03/2020	-	BIL/ONL/001951167881/HDFC Bank /HDFCCARD_SICI86/hd	2400.0	0.0	0.75
20	29/03/2020	30/03/2020	-	624401534491:Int.Pd:31-12-2019 to 29-03-2020	0.0	32.0	32.75
21	30/03/2020	30/03/2020	-	VPS REF BHAVANI PETROLEUM	0.0	4.0	36.75
22	30/03/2020	30/03/2020	-	VPS REF K D JOSHI SONS	0.0	2.0	38.75
23	02/04/2020	02/04/2020	-	ICSP/Salary Mar 2020	0.0	16501.0	16539.75
24	04/04/2020	04/04/2020	-	BIL/RCHG/001960264106/Idea MTV - /7622898159	249.0	0.0	16290.75
25	04/04/2020	04/04/2020	-	ATM/S1CNI889/CASH WDL/04-04-20	14000.0	0.0	2290.75
26	04/04/2020	04/04/2020	-	BIL/RCHG/001960931839/Airtel - G/9558680688	50.0	0.0	2240.75

27	04/04/2020	04/04/2020	-	BIL/REVERSAL-001960931839/PREPAID RECHARGE FACILI	0.0	50.0	2290.75
28	05/04/2020	06/04/2020	-	BIL/RCHG/001961287907/Airtel - G/9173707374	199.0	0.0	2091.75
29	05/04/2020	06/04/2020	-	BIL/REVERSAL-001961287907/PREPAID RECHARGE FACILI	0.0	199.0	2290.75
30	06/04/2020	06/04/2020	-	BIL/RCHG/001962064061/Airtel/9558680688	35.0	0.0	2255.75
31	06/04/2020	06/04/2020	-	BIL/REVERSAL-001962064061/PREPAID RECHARGE FACILI	0.0	35.0	2290.75
32	09/04/2020	09/04/2020	-	MMT/IMPS/010017069486/NA/RAJIV/ CORP0003323	900.0	0.0	1390.75
33	10/04/2020	10/04/2020	-	UPI/010113488814/Payment from Ph/9510681611@ybl/IC	1300.0	0.0	90.75
34	10/04/2020	10/04/2020	-	BIL/RCHG/001965385703/Airtel - G/9737686968	49.0	0.0	41.75
35	16/04/2020	16/04/2020	-	BIL/REV PMT ID 1965385703	0.0	49.0	90.75
36	02/05/2020	02/05/2020	-	UPI/012320549477/UPI/sshah3075@okhdf/HDFC BANK LTD	0.0	1.0	91.75
37	02/05/2020	02/05/2020	-	UPI/012320631392/UPI/sshah3075@okhdf/HDFC BANK LTD	0.0	2500.0	2591.75
38	03/05/2020	04/05/2020	-	ATM/SPCND419/CASH WDL/03-05-20	2500.0	0.0	91.75
39	08/05/2020	08/05/2020	-	ICSP/Salary Apr 2020	0.0	17001.0	17092.75
40	08/05/2020	08/05/2020	-	UPI/012900815598/OidMPTAT2498644/paytm-45170@pay/P	376.0	0.0	16716.75
41	08/05/2020	08/05/2020	-	UPI/012988677849/Payment from Ph/9998769362@ybl/Sy	2600.0	0.0	14116.75
42	10/05/2020	11/05/2020	-	MMT/IMPS/013100542569/NA/RAJIV/ CORP0003323	900.0	0.0	13216.75
43	10/05/2020	11/05/2020	-	MMT/IMPS/013110038292/NA/Sandip/ KCCB0ISP019	1800.0	0.0	11416.75
44	10/05/2020	11/05/2020	-	BIL/INFT/001984594413/NA/	4900.0	0.0	6516.75
45	13/05/2020	13/05/2020	-	NFS/CPRH0801/CASH WDL/13-05-20	3000.0	0.0	3516.75
46	16/05/2020	16/05/2020	-	BIL/INFT/001988099695/Nilesh/	0.0	2000.0	5516.75
47	16/05/2020	16/05/2020	-	CAM/23102SRY/CASH WDL/16-05-20	5000.0	0.0	516.75
48	20/05/2020	20/05/2020	-	UPI/014172220733/Payment from Ph/9998769362@ybl/Sy	1.0	0.0	515.75
49	22/05/2020	22/05/2020	-	UPI/014310163834/UPI/rjadaun967@okic/ICICI Bank	0.0	520.0	1035.75
50	22/05/2020	22/05/2020	-	NFS/B1637600/CASH WDL/22-05-20	1000.0	0.0	35.75
51	22/05/2020	22/05/2020	-	UPI/014312798887/Tobb/bkenfab-1@okhdf/HDFC BANK LT	0.0	520.0	555.75
52	22/05/2020	22/05/2020	-	UPI/014376537740/Payment from Ph/9998769362@ybl/Sy	450.0	0.0	105.75
53	25/05/2020	25/05/2020	-	UPI/014657083932/Payment from Ph/9624653732@ybl/IC	0.0	1000.0	1105.75
54	26/05/2020	26/05/2020	-	NFS/B1637600/CASH WDL/26-05-20	1000.0	0.0	105.75
55	26/05/2020	26/05/2020	-	NFS/B1637600/CASH WDL RVSL/26-05-20	0.0	1000.0	1105.75
56	26/05/2020	26/05/2020	-	BIL/RCHG/001994114697/Idea MTV - /7622898159	249.0	0.0	856.75
57	27/05/2020	27/05/2020	-	VPS/NAVKAR PETR/202005271726/014811849314/SANAND	300.0	0.0	556.75
58	29/05/2020	29/05/2020	-	UPI/015011854270/UPI/sunilthakor4996/Bank of India	0.0	700.0	1256.75
59	29/05/2020	29/05/2020	-	ATM/S1CNQ742/CASH WDL/29-05-20	1000.0	0.0	256.75
60	30/05/2020	30/05/2020	-	DCardfee0234MAY20-APR21+GST	256.74	0.0	0.01
61	30/05/2020	30/05/2020	-	VPS REF NAVKAR PETROLEUM	0.0	2.25	2.26
62	31/05/2020	01/06/2020	-	DCardfee0234MAY20-APR21+GST	2.26	0.0	0.0
63	31/05/2020	01/06/2020	-	UPI/015219800481/UPI/sshah3075@okhdf/HDFC BANK LTD	0.0	1000.0	1000.0
64	31/05/2020	01/06/2020	-	DCardfee0234MAY20-APR21+GST	329.82	0.0	670.18
65	04/06/2020	04/06/2020	-	IPS/ESSAR FILL /202006041049/000000001948/AHME DABA	170.0	0.0	500.18

66	04/06/2020	04/06/2020	-	NFS/BPCN1426/CASH WDL/04-06-20	500.0	0.0	0.18
67	05/06/2020	05/06/2020	-	UPI/015711351052/Payment from Ph/9624653732@ybl/IC	0.0	1000.0	1000.18
68	05/06/2020	05/06/2020	-	UPI/015713057811/Payment from Ph/8160678445@ybl/IC	1000.0	0.0	0.18
69	06/06/2020	06/06/2020	-	UPI/015820734697/UPI/urvishpanchal07/Axis Bank Ltd	0.0	350.0	350.18
70	06/06/2020	06/06/2020	-	BIL/BPAY/IC310A441911/BBPS/Idea Postp/886608	341.0	0.0	9.18
71	08/06/2020	08/06/2020	-	UPI/016081357855/NA/9662174959@payt/Bank of Baroda	0.0	200.0	209.18
72	08/06/2020	08/06/2020	-	Surcharge Dt:04/06/20 MCC 5541	0.8	0.0	208.38
73	08/06/2020	08/06/2020	-	ICSP/Salary May 2020	0.0	15358.0	15566.38
74	09/06/2020	09/06/2020	-	IPS/HPCL JASHBH/202006091022/000000002948/AHMEDABA	500.0	0.0	15066.38
75	09/06/2020	09/06/2020	-	UPI/016119194181/UPI/rajudesai170@ok/THE AHMEDABAD	1.0	0.0	15065.38
76	09/06/2020	09/06/2020	-	UPI/016119224364/UPI/rajudesai170@ok/THE AHMEDABAD	1200.0	0.0	13865.38
77	09/06/2020	09/06/2020	-	UPI/016142940970/Payment from Ph/8160678445@ybl/TH	130.0	0.0	13735.38
78	10/06/2020	10/06/2020	-	UPI/016230536887/Payment from Ph/8917233088@ybl/IC	900.0	0.0	12835.38
79	11/06/2020	11/06/2020	-	ATM/S1CNQ742/CASH WDL/11-06-20	6500.0	0.0	6335.38
80	11/06/2020	11/06/2020	-	MMT/IMPS/016311826666/NA/RAJIV/CORP0003323	900.0	0.0	5435.38
81	11/06/2020	11/06/2020	-	IPS REF DT 10 06 2020 006059 HPCL 0 75 CASHLESS I	0.0	3.75	5439.13
82	12/06/2020	12/06/2020	-	UPI/016418201886/JIO20BR0004S41Y/jio@citibank/	399.0	0.0	5040.13
83	14/06/2020	15/06/2020	-	UPI/016628649347/Payment from Ph/7878972936@ybl/Un	0.0	1.0	5041.13
84	14/06/2020	15/06/2020	-	UPI/016660122765/Payment from Ph/7878972936@ybl/Un	700.0	0.0	4341.13
85	17/06/2020	17/06/2020	-	UPI/016945212460/Payment from Ph/Q82865227@ybl/Den	76.0	0.0	4265.13
86	18/06/2020	18/06/2020	-	CAM/23102SRY/CASH WDL/18-06-20	4000.0	0.0	265.13
87	20/06/2020	20/06/2020	-	NFS/CPRH0801/CASH WDL/20-06-20	200.0	0.0	65.13
88	22/06/2020	22/06/2020	-	UPI/017424527894/Payment from Ph/9601748204@ybl/TH	0.0	1100.0	1165.13
89	22/06/2020	22/06/2020	-	UPI/017442043401/Payment from Ph/7878972936@ybl/Un	1100.0	0.0	65.13
90	22/06/2020	22/06/2020	-	UPI/017416325999/Payment ddly/milan5904@okici/ICIC	0.0	180.0	245.13
91	23/06/2020	23/06/2020	-	UPI/017510459764/Vrl logistics/skywardladder@o/HDF	0.0	1300.0	1545.13
92	23/06/2020	23/06/2020	-	ATM/S1CNQ742/CASH WDL/23-06-20	1500.0	0.0	45.13
93	25/06/2020	25/06/2020	-	UPI/017727060866/Payment from Ph/9737510391@ybl/Ci	40.0	0.0	5.13
94	26/06/2020	26/06/2020	-	UPI/017816980403/UPI/skywardladder@o/HDFC BANK LTD	0.0	700.0	705.13
95	28/06/2020	29/06/2020	-	624401534491:Int.Pd:30-03-2020 to 28-06-2020	0.0	17.0	722.13
96	29/06/2020	29/06/2020	-	BIL/RCHG/002017342329/Idea MTV - /7622898159	249.0	0.0	473.13

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