

DETAILED STATEMENT

Search
 Account Number: 004501509718 (INR) CHANDRA MOHAN KATARIA
 Transaction Date From: 01/04/2022 To: 02/04/2022
 Transaction Period: Today
 Advanced Search
 Amount From: NA To: NA
 Cheque number From: NA To: NA
 Transaction remarks: NA
 Transaction type: All
 Transactions List - CHANDRA MOHAN KATARIA - 004501509718

S No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	04/04/2022	04/04/2022		MMT/IMPS/209420572591/Family/SHY AM KATA/BARBOSANJA	12505.9	0.0	92856.85
2	05/04/2022	05/04/2022		ACH/Aavas Financiers Lim/DLJAR02119-200204985	43191.0	0.0	49675.85
3	05/04/2022	05/04/2022		ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	44681.85
4	06/04/2022	06/04/2022		BIL/000368592662/ICICI BANK CREDIT CA474846830710	12000.0	0.0	32681.85
5	06/04/2022	06/04/2022		MMT/IMPS/209623037552/Family/SHY AM KATA/BARBOSANJA	12505.9	0.0	20175.95
6	07/04/2022	07/04/2022		MMT/IMPS/209711084348/Family/SHY AM KATA/BARBOSANJA	12505.9	0.0	7670.05
7	07/04/2022	07/04/2022		INF/INF/027041142801/13581495 /K S MOTORS PRI	0.0	33276.0	40946.05
8	08/04/2022	08/04/2022		MMT/IMPS/209816421364/return/SHY AMKATAR/Bank of Ba	0.0	10000.0	50946.05
9	13/04/2022	13/04/2022		UPI/210359287189/Payment from Ph/8946963524@ybl/HDFC BANK LTD/YBL00810ead92d4d	0.0	37500.0	88446.05
10	22/04/2022	22/04/2022		CAM/67902HAR/CASH DEP/22-04-22/9608	0.0	65000.0	153446.05
11	22/04/2022	22/04/2022		CAM/67902HAR/CASH DEP/22-04-22/9610	0.0	1500.0	154946.05
12	22/04/2022	22/04/2022		BIL/INF/000380001401/Friends/	1.0	0.0	154945.05
13	22/04/2022	22/04/2022		BIL/INF/000380003868/Friends/	150000.0	0.0	4945.05
14	25/04/2022	25/04/2022		MMT/IMPS/211511877731/Bill Payment/SHYAM KATA/BARB	405.9	0.0	4539.15
15	25/04/2022	25/04/2022		UPI/211527284257/Payment from Ph/8946963524@ybl/HDFC BANK LTD/YBL0151285f53fe4f	0.0	1000.0	5539.15
16	26/04/2022	26/04/2022		CAM/72531SRY/CASH DEP/26-04-22/1024	0.0	15000.0	20539.15
17	26/04/2022	26/04/2022		CAM/72531SRY/CASH DEP/26-04-22/1036	0.0	13500.0	34039.15
18	27/04/2022	27/04/2022		MMT/IMPS/211711364988/Friends/UP ENDRA KU/HDFC00006	20005.9	0.0	14033.25
19	27/04/2022	27/04/2022		ACH/Edelweisstokio Life/005400740E	1619.64	0.0	12413.61
20	27/04/2022	27/04/2022		INF/INF/027305968591/14009273 /K S MOTORS PRI	0.0	33400.0	45813.61
21	27/04/2022	27/04/2022		UPI/211749652147/Payment from Ph/8946963524@ybl/Central Bank OI/YBL292e89e4bf1b	0.0	20000.0	65813.61
22	27/04/2022	27/04/2022		MMT/IMPS/211717739743/Family/UPENDRA KU/HDFC000064	28505.9	0.0	37307.71
23	28/04/2022	28/04/2022		ACH/LIC OF INDIA/1987151900422	3063.0	0.0	34244.71
24	30/04/2022	30/04/2022		CAM/72531SRY/CASH DEP/30-04-22/1425	0.0	16000.0	50244.71
25	30/04/2022	30/04/2022		CAM/01972SRY/CASH DEP/30-04-22/7597	0.0	12500.0	62744.71

Signature of
 Vidhani Jaipuri - 303905 (mm)

26	02/05/2022	02/05/2022	MMT/IMPS/21130117193664/Family/SHY AM KATA/BARBOSANJA	28005.0	0.0	32398.81
27	03/05/2022	03/05/2022	BIL/INF/100039105110/Family/	9000.0	0.0	26238.81
28	04/05/2022	04/05/2022	CAM/67902HAR/CASH DEP/03-06- 22/1063	0.0	24099.0	47238.81
29	04/05/2022	04/05/2022	CAM/67902HAR/CASH DEP/03-06- 22/1005	0.0	1699.0	50238.81
30	05/05/2022	05/05/2022	ACH/Aavas Financiers Lim/DLJAR02119-200204965	43194.0	0.0	7047.81
31	05/05/2022	05/05/2022	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	2053.81
32	06/05/2022	06/05/2022	BIL/INF/1000392100000/Cm sal	0.0	13000.0	15053.81
33	07/05/2022	07/05/2022	DP/21273477521/Fpymt from 94094696352469489/DFC BANK IDY/BL00663004944c	0.0	5000.0	20053.81
34	07/05/2022	07/05/2022	DP/21273477521/Fpymt from 94094696352469489/DFC BANK IDY/BL00663004944c	0.0	8000.0	28053.81
35	07/05/2022	07/05/2022	BIL/00032905532/IBH4748468307106 30	21370.0	0.0	6683.81
36	09/05/2022	09/05/2022	INF/INF/027492288401/14290488 K S MOTORS PRI	0.0	36740.0	43423.81
37	09/05/2022	09/05/2022	BIL/INF/000394563010/Family/	25000.0	0.0	18423.81
38	09/05/2022	09/05/2022	NEFT-IDFBH22129225211-IDFC ACCOUNTS PAYABLE DUMMY UCIC- A/ITN-00000099194102133	0.0	22823.0	41046.81
39	10/05/2022	10/05/2022	NEFT-N130221952544599-TVS CREDIT SERVICES LTD-1524461286 2022-57500000626032-	0.0	7600.0	48646.81
40	10/05/2022	10/05/2022	MMT/IMPS/2130117193664/Family/SHY AM KATA/BARBOSANJA	12605.9	0.0	36040.81
41	12/05/2022	12/05/2022	MIN/TIPS NATIONAL/202205122027/672057/	550.0	0.0	35490.81
42	16/05/2022	16/05/2022	MIN/TIPS NATIONAL/202205162029/963226/	550.0	0.0	34940.81
43	17/05/2022	17/05/2022	BIL/INF/000400478658/Family/	6000.0	0.0	28940.81
44	25/05/2022	25/05/2022	CashTxnChgs-Branch-Apr22+GST	354.0	0.0	28586.81
45	27/05/2022	27/05/2022	ACH/Edelweisstokio Life/005400740E	1619.64	0.0	26967.27
46	30/05/2022	30/05/2022	ACH/LIC OF INDIA/1987151900522	3063.0	0.0	23904.27
47	30/05/2022	30/05/2022	MMT/IMPS/215021936607/Family/Ritik a ka/CBIN028358	10005.9	0.0	13898.37
48	31/05/2022	31/05/2022	NEFT-N151221977669043-TVS CREDIT SERVICES LTD-1524646122 2022-57500000626032-	0.0	6080.0	19978.37
49	03/06/2022	03/06/2022	CAM/67902HAR/CASH DEP/03-06- 22/3924	0.0	31000.0	50978.37
50	04/06/2022	04/06/2022	CAM/67902HAR/CASH DEP/04-06- 22/4048	0.0	21000.0	71978.37
51	05/06/2022	06/06/2022	MMT/IMPS/215600857184/Family/SHY AM KATA/BARBOSANJA	24505.9	0.0	47472.47
52	05/06/2022	06/06/2022	ACH/Aavas Financiers Lim/DLJAR02119-200204965	39085.0	0.0	8387.47
53	05/06/2022	06/06/2022	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	3393.47
54	06/06/2022	06/06/2022	BIL/INF/000415839405/Trf ag rec ram	0.0	3000.0	6393.47
55	06/06/2022	06/06/2022	BIL/000415933971/Card/47484683071 0600	5230.0	0.0	1163.47
56	08/06/2022	08/06/2022	INF/INF/027972160941/14981534 K S MOTORS PRI	0.0	33440.0	34603.47
57	10/06/2022	10/06/2022	MMT/IMPS/216116001116/Family/SHY AM KATA/BARBOSANJA	10005.9	0.0	24597.57
58	16/06/2022	16/06/2022	MMT/IMPS/216717538056/Family/UPE NDRA KUJ/HDFC000064	4805.9	0.0	19791.67
59	20/06/2022	20/06/2022	RTGS-SBINR12022062090045596-K S CAPITAL SERVICES P	0.0	498000.0	517791.67
60	20/06/2022	20/06/2022	BIL/NEFT/000425839663/Family/Shree im/HDFC000184	500000.0	0.0	17791.67
61	27/06/2022	27/06/2022	ACH/Edelweisstokio Life/005400740E	1619.64	0.0	16172.03
62	28/06/2022	28/06/2022	ACH/LIC OF INDIA/1987151900622	3063.0	0.0	13109.03
63	29/06/2022	29/06/2022	MMT/IMPS/218018298715/Family/Akas h dhar/UTIB000076	12005.9	0.0	1103.13

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64	29/06/2022	30/06/2022	004501509718:Int.Pd:30-03-2022 to 29-06-2022	0.0	265.0	1922.13
65	30/06/2022	30/06/2022	CAM/67902HAR/CASH DEP/30-06-22/6594	0.0	63660.0	64262.13
66	30/06/2022	30/06/2022	BIL/INFT/000432886317/	30000.0	0.0	34262.13
67	30/06/2022	30/06/2022	BIL/INFT/000432891590/	31900.0	0.0	2452.13
68	04/07/2022	04/07/2022	CAM/67902HAR/CASH DEP/04-07-22/6961	0.0	44000.0	46452.13
69	05/07/2022	05/07/2022	ACH/Aavas Financiers Lim/DLJAR02119-200204965	39085.0	0.0	7407.13
70	05/07/2022	05/07/2022	ACH/FULLERTONINDCREDITCL/006902210820085	4994.0	0.0	2413.13
71	05/07/2022	05/07/2022	CAM/67902HAR/CASH DEP/07-07-22/7288	0.0	12000.0	14413.13
72	07/07/2022	07/07/2022	BIL/000439714229/Bill/474846830710600	13760.0	0.0	653.13
73	07/07/2022	07/07/2022	INF/INFT/028442491741/15713712 K S MOTORS PRI	0.0	38390.0	39043.13
74	08/07/2022	08/07/2022	MMT/IMPS 219020991703/NA/Patel Jass/KKBK0003544	10005.9	0.0	29037.23
75	09/07/2022	11/07/2022	MMT/IMPS 219423749135/NA/Ritika kati/CBIN0283587	5005.9	0.0	24031.33
76	13/07/2022	14/07/2022	CashTxnChgs-Branch-Jun22+GST	177.0	0.0	23854.33
77	25/07/2022	25/07/2022	ACH/EDELWEISS TOKIO LIFE/RNWL_HO01H_2022-07-20_331	1619.64	0.0	22234.69
78	27/07/2022	27/07/2022	ACH/LIC OF INDIA 1987151900722	3063.0	0.0	19171.69
79	28/07/2022	28/07/2022	BIL/INFT/000453641687/Family/	5500.0	0.0	13671.69
80	28/07/2022	28/07/2022	MMT/IMPS 220922822707/Family/Ritika kati/CBIN028358	7005.9	0.0	6665.79

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

02	10/08/2021	10/08/2021	UPI/12722903040/cash/vipinkumawat yka/HDFC BANK LTD/HDF3a7896bc169a4fa5a1b84b92	0.0	20000.0	21881.1
03	10/08/2021	10/08/2021	UPI/12722903040/cash/vipinkumawat yka/HDFC BANK LTD/HDF3a7896bc169a4fa5a1b84b92	0.0	15000.0	66381.1
04	13/08/2021	13/08/2021	UPI/12722903040/cash/vipinkumawat yka/HDFC BANK LTD/HDF3a7896bc169a4fa5a1b84b92	0.0	8150.0	94531.1
05	25/08/2021	25/08/2021	MMT/IMPS/12437102411844/Family/K s capita/SBIN003136	47605.9	0.0	47605.9
06	27/08/2021	27/08/2021	ACH/Edelweissstokio Life/005400740E	1619.64	0.0	45605.50
07	30/08/2021	30/08/2021	ACH/LIC OF INDIA/1987151900821	3063.0	0.0	42842.50
08	31/08/2021	31/08/2021	MMT/IMPS/124321332443/Family/Yas havi/KCBIN028106	12005.9	0.0	30838.60
09	02/09/2021	02/09/2021	NEFT-AXISCN0090850393- MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	2065.81	32902.47
10	04/09/2021	04/09/2021	UPI/124788872717/Payment from Ph/8948983524@ybl/Central Bank O/YBL4a65135fac12	0.0	20000.0	52902.47
11	05/09/2021	06/09/2021	ACH/Aavas Financiers Lim/DLJAR02119-200204965	43191.0	0.0	97114.7
12	05/09/2021	06/09/2021	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	4717.47
13	07/09/2021	07/09/2021	NEFT-AXISCN0091268778- MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	978.98	5696.45
14	07/09/2021	07/09/2021	salary	0.0	28864.0	32560.45
15	13/09/2021	13/09/2021	MMT/IMPS/125620213222/Friends/Pal el juic/SBIN00092	20005.9	0.0	12554.55
16	27/09/2021	27/09/2021	ACH/Edelweissstokio Life/005400740E	1619.64	0.0	10934.91
17	28/09/2021	28/09/2021	ACH/LIC OF INDIA/1987151900921	3063.0	0.0	7871.91
18	29/09/2021	29/09/2021	MMT/IMPS/127217654814/Family/K s capita/SBIN003136	2005.9	0.0	5866.01
19	29/09/2021	30/09/2021	004501509718:Inl.Pd:30-06-2021 to 29-09-2021	0.0	515.0	6381.01
20	30/09/2021	30/09/2021	NEFT-IDFBH21273934573-JDFC ACCOUNTS PAYABLE DUMMY UCIC- /ATTN-00000099184102133	0.0	11970.0	18351.01
21	04/10/2021	04/10/2021	UPI/127717426630/cash/vipinkumawat yka/HDFC BANK LTD/HDF3a7896bc169a4fa5a1b84b92	0.0	20000.0	38351.01
22	04/10/2021	04/10/2021	BIL/INFT/000223639481/Cm sir/	0.0	12000.0	50351.01
23	05/10/2021	05/10/2021	ACH/Aavas Financiers Lim/DLJAR02119-200204965	43191.0	0.0	7160.01
24	05/10/2021	05/10/2021	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	2166.01
25	06/10/2021	06/10/2021	NEFT-N279211663718006-TVS CREDIT SERVICES LTD-1522843397 2021-57500000626032-	0.0	5986.9	8152.91
26	08/10/2021	08/10/2021	salary	0.0	24928.0	33080.91
27	09/10/2021	11/10/2021	BIL/INFT/000228573994/Friends/	30000.0	0.0	3080.91
28	12/10/2021	12/10/2021	NEFT-AXISCN0097489736- MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	4799.07	7879.98
29	23/10/2021	25/10/2021	NEFT-N296211683763068-TVS CREDIT SERVICES LTD-1522974191 2021-57500000626032-	0.0	7154.45	15034.43
30	25/10/2021	25/10/2021	Bonus	0.0	21500.0	36534.43
31	27/10/2021	27/10/2021	ACH/Edelweissstokio Life/005400740E	1619.64	0.0	34914.79
32	28/10/2021	28/10/2021	ACH/LIC OF INDIA/1987151901021	3063.0	0.0	31851.79
33	29/10/2021	29/10/2021	UPI/130264680554/Payment from Ph/8946963524@ybl/HDFC BANK LTD/YBL80499cb1bb604e	0.0	31500.0	63351.79
34	29/10/2021	29/10/2021	MMT/IMPS/130221385059/Family/Ritik a ka/CBIN028358	11505.9	0.0	51845.89
35	30/10/2021	30/10/2021	MMT/IMPS/130312950415/NA/Ritika ka/CBIN0283587	30005.9	0.0	21839.99

96	30/10/2021	30/10/2021	BIL/000243907761/Cashpayment/4748 16830710600	20099.0	0.0	1740.99
97	02/11/2021	02/11/2021	BIL/INFT/000246792547/Csh rec/			
98	02/11/2021	02/11/2021	salary	0.0	30000.0	31740.99
99	03/11/2021	03/11/2021	NEFT-N307211700862966-TVS CREDIT SERVICES LTD-1523053935 2021-57500000626032-	0.0	18504.0	50244.99
100	03/11/2021	03/11/2021	MMT/IMPS/130714745926/Family/SHY AM KATA/BARBOSANJA	7505.9	0.0	52294.19
101	05/11/2021	05/11/2021	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	47300.19
102	05/11/2021	05/11/2021	ACH/Aavas Financiers Lim/DLJAR02119-200204965	43191.0	0.0	4109.19
103	15/11/2021	15/11/2021	Incentive October 2021	0.0	17930.0	22039.19
104	19/11/2021	19/11/2021	NEFT-AXISCN0105691814- MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	2898.51	24937.7
105	24/11/2021	24/11/2021	MMT/IMPS/132822730135/Family/Ritik a ka/CBIN028358	6005.9	0.0	18931.8
106	29/11/2021	29/11/2021	ACH/LIC OF INDIA/1987151901121	3063.0	0.0	15868.8
107	29/11/2021	29/11/2021	ACH/Edelweisstokio Life/005400740E	1619.64	0.0	14249.16
108	02/12/2021	02/12/2021	BIL/INFT/000270121058/pay/	0.0	100000.0	114249.16
109	02/12/2021	02/12/2021	BIL/000270153180/ICICI BANK CREDIT CA/474846830710	20760.0	0.0	93489.16
110	02/12/2021	02/12/2021	BIL/INFT/000270156164/Family/	90000.0	0.0	3489.16
111	02/12/2021	02/12/2021	NEFT-N336211734846262-SHREEJI MEDICAL AND PROVISION STORE- GENERAL TO REV-502000	0.0	50000.0	53489.16
112	02/12/2021	02/12/2021	NEFT-N336211735060969-SWADESH INDOPIA-GEN REV-5010	0.0	50000.0	103489.16
113	04/12/2021	04/12/2021	MMT/IMPS/133819374047/Family/SHY AM KATA/BARBOSANJA	12505.9	0.0	90983.26
114	05/12/2021	06/12/2021	ACH/Aavas Financiers Lim/DLJAR02119-200204965	43191.0	0.0	47792.26
115	05/12/2021	06/12/2021	ACH/FULLERTONINDCREDITCL/0069 02210820085	4994.0	0.0	42798.26
116	06/12/2021	06/12/2021	MMT/IMPS/134019821846/Family/Shre e ji m/HDFC000184	40005.9	0.0	2792.36
117	07/12/2021	07/12/2021	salary	0.0	34186.0	36978.36
118	08/12/2021	08/12/2021	MMT/IMPS/134209691193/Family/Ritik a ka/CBIN028358	5005.9	0.0	31972.46
119	08/12/2021	08/12/2021	NEFT-IDFBH21342641173-IDFC ACCOUNTS PAYABLE DUMMY UCIC- /ATTN-00000099184102133	0.0	10450.0	42422.46
120	09/12/2021	09/12/2021	BIL/INFT/000276435369/Family/	26000.0	0.0	16422.46
121	11/12/2021	13/12/2021	MMT/IMPS/134511024325/Family/Ritik a ka/CBIN028358	7005.9	0.0	9416.56
122	14/12/2021	14/12/2021	NEFT-IDFBH21348986739-IDFC ACCOUNTS PAYABLE DUMMY UCIC- /ATTN-00000099184102133	0.0	3546.33	12962.89
123	22/12/2021	22/12/2021	NEFT-AXISCN0113242380- MANAPPURAM FINANCE LTD-CUST MANAPPURAM FINANCE LTD-913020	0.0	3965.2	16928.09
124	24/12/2021	24/12/2021	ACH/AYYPK2391L-AY2021- 22/CE21163114025	0.0	1610.0	18538.09
125	24/12/2021	24/12/2021	MMT/IMPS/135817909472/Family/Rink u Shar/BARBOSFMSA	2005.9	0.0	16532.19
126	27/12/2021	27/12/2021	NEFT-N361211766124525-TVS CREDIT SERVICES LTD-1523434918 2021-57500000626032-	0.0	21393.04	37925.34
127	27/12/2021	27/12/2021				