



DETAILED STATEMENT

Search

Account Number000501654768(INR) - MANIK ASHOK GAWALE

Transaction Date from01-Jan-2022to22-Mar-2022

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - MANIK ASHOK GAWALE - 000501654768

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	02-Jan-2022	03-Jan-2022	-	VPS/A S Enterpr/202201021228/200206535227/ PUNE	231.0	0.0	453837.96
2	04-Jan-2022	04-Jan-2022	-	UPI/200416200650/JIO20BR00073744/ jio@yesbank/Yes Bank Ltd/ICI73f59781a31d4b69a0	209.0	0.0	453628.96
3	04-Jan-2022	04-Jan-2022	-	NFS/D2663000/CASH WDL/04-01-22	4000.0	0.0	449628.96
4	04-Jan-2022	04-Jan-2022	-	IPS/KANKARIYA S/202201041801/000000035064/PUNE	218.94	0.0	449410.02
5	05-Jan-2022	05-Jan-2022	-	ACH/SBI, R.A.C.P.C. - 1/00000000000000000003744169404	39247.0	0.0	410163.02
6	05-Jan-2022	05-Jan-2022	-	UPI/200528863960/UPI/paytmqr28100 505/Paytm Payments /ICI313463892fa8470e8faf6e8	55.0	0.0	410108.02
7	06-Jan-2022	06-Jan-2022	-	UPI/200645324017/UPI/paytmqr28100 505/Paytm Payments /IClacd7086cbca64eee83b186f	35.0	0.0	410073.02
8	06-Jan-2022	06-Jan-2022	-	UPI/200655626075/UPI/paytmqr28100 505/Paytm Payments /ICI4edf9423d6b04e8d8b8484a	80.0	0.0	409993.02
9	07-Jan-2022	07-Jan-2022	-	ATM/SCVDL390/CASH WDL/07-01-22	1500.0	0.0	408493.02
10	07-Jan-2022	07-Jan-2022	-	VPS/A S Enterpr/202201071959/200714519593/ PUNE	231.2	0.0	408261.82
11	10-Jan-2022	10-Jan-2022	-	UPI/201011466979/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/ICI4e2d8d4736b64	300.0	0.0	407961.82
12	10-Jan-2022	10-Jan-2022	-	UPI/201011829263/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/ICI040aabb31edd4	131.0	0.0	407830.82
13	10-Jan-2022	10-Jan-2022	-	UPI/201052172723/UPI/goog- payment@ok/Axis Bank Ltd./AXIc12123c846ca433e9f9d4658	0.0	3.0	407833.82
14	11-Jan-2022	11-Jan-2022	-	UPI/201134701293/UPI/kfcsapphire.41 4/HDFC BANK LTD/ICI0a52af8890b149a8bb62a481a	229.0	0.0	407604.82
15	13-Jan-2022	13-Jan-2022	-	UPI/201353967180/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220113257	16.0	0.0	407588.82
16	13-Jan-2022	13-Jan-2022	-	UPI/201363499948/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220113257	110.0	0.0	407478.82
17	14-Jan-2022	14-Jan-2022	-	MMT/IMPS/201401621048/VERIFICAT ION/WUNDERBAKE/Yes	0.0	1.0	407479.82
18	14-Jan-2022	14-Jan-2022	-	UPI/201477223170/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220114271	131.0	0.0	407348.82
19	16-Jan-2022	17-Jan-2022	-	VPS/A S Enterpr/202201161052/201605506287/ PUNE	231.2	0.0	407117.62
20	16-Jan-2022	17-Jan-2022	-	UPI/201605148937/Zomato	157.25	0.0	406960.37

				payment/zomato-order@pa/Paytm Payments /PYTM20220116258			
21	17-Jan-2022	17-Jan-2022	-	UPI/201706829686/UPI/ANAND ANIL BHAK/DBS Bank India /ICla6b34977ad014902b81240c	5500.0	0.0	401460.37
22	17-Jan-2022	17-Jan-2022	-	UPI/201718069494/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/ICl4ee3bb3066ef4	110.0	0.0	401350.37
23	20-Jan-2022	20-Jan-2022	-	UPI/202060186888/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220120260	107.0	0.0	401243.37
24	21-Jan-2022	21-Jan-2022	-	VPS/A S Enterpr/202201211300/202107513830/PUNE	231.2	0.0	401012.17
25	21-Jan-2022	21-Jan-2022	-	UPI/202175884512/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICl18914b3a114d4f7d	152.0	0.0	400860.17
26	22-Jan-2022	24-Jan-2022	-	UPI/202288307521/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220122275	131.0	0.0	400729.17
27	23-Jan-2022	24-Jan-2022	-	UPI/202395378836/MebigoLabsPvtLt/r azorpay@icici/ICICI Bank/ICl3e8738014fd8427d8	199.0	0.0	400530.17
28	23-Jan-2022	24-Jan-2022	-	UPI/202398662918/UPI/paytmqr28100505/Paytm Payments /ICl2af5dfcf8f1d4b239495d75	100.0	0.0	400430.17
29	24-Jan-2022	24-Jan-2022	-	UPI/202412262215/UPI/paytmqr28100505/Paytm Payments /ICl e87d9ed01cb244c7b31c3a5	50.0	0.0	400380.17
30	24-Jan-2022	24-Jan-2022	-	UPI/202415628381/UPI/paytmqr28100505/Paytm Payments /ICl5233458f2dcc4cb8b5d5640	60.0	0.0	400320.17
31	24-Jan-2022	24-Jan-2022	-	UPI/202415689036/UPI/paytmqr28100505/Paytm Payments /ICl9463e534143a4d149feed3	20.0	0.0	400300.17
32	25-Jan-2022	25-Jan-2022	-	ATM/SCVDL390/CASH WDL/25-01-22	2500.0	0.0	397800.17
33	25-Jan-2022	25-Jan-2022	-	UPI/202522881509/UPI/ss4143267@o ksbi/Yes Bank Ltd/ICl9c971aa708ae437f95c2622e16	3000.0	0.0	394800.17
34	25-Jan-2022	25-Jan-2022	-	UPI/202529427717/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICl2a7b050776714f6a	131.0	0.0	394669.17
35	26-Jan-2022	27-Jan-2022	-	UPI/202638254019/UPI/lokandeanil75 @o/State Bank Of I/ICl11c633f9912b42edb8dee0b	145.0	0.0	394524.17
36	26-Jan-2022	27-Jan-2022	-	UPI/202644086872/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220126264	90.0	0.0	394434.17
37	27-Jan-2022	27-Jan-2022	-	UPI/202757852863/UPI/7499309591@ ybl/State Bank Of I/IClbd4b512590944cf9a85b7598	109.0	0.0	394325.17
38	28-Jan-2022	28-Jan-2022	-	UPI/202870128823/UPI/joshinakul07@ ok/Bank of Maharas/ICl3ef3deae6544878a3d13af	109.0	0.0	394216.17
39	29-Jan-2022	29-Jan-2022	-	UPI/202982954422/UPI/paytmqr28100505/Paytm Payments /ICla85f1ab2e0b44f48a55e32d	15.0	0.0	394201.17
40	29-Jan-2022	29-Jan-2022	-	UPI/202984095239/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/ICl45a3a21d8db94ed7	109.0	0.0	394092.17
41	30-Jan-2022	31-Jan-2022	-	UPI/203097210201/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220130266	110.0	0.0	393982.17
42	31-Jan-2022	31-Jan-2022	-	NEFT-221UH0313KJO2E41-FIS SOLUTIONS INDIA PRIVATE LIMI-SALARY FOR MP JAN 2022	0.0	129729.95	523712.12
43	31-Jan-2022	31-Jan-2022	-	BIL/ONL/000315612398/AMAZON PAY/amazonin1464168/AM	101.96	0.0	523610.16
44	31-Jan-2022	31-Jan-2022	-	UPI/203114691155/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220131266	128.0	0.0	523482.16
45	01-Feb-2022	01-Feb-2022	-	UPI/203230676924/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220201266	172.0	0.0	523310.16
46	02-Feb-2022	02-Feb-2022	-	UPI/203338926894/JIO20BR00078HCD/jio@yesbank/Yes Bank Ltd/ICl3f74fdaeaab44ed5b0	149.0	0.0	523161.16
47	02-Feb-2022	02-Feb-2022	-	UPI/203386875451/Oid17201065397@ /paybi13066@payt/Paytm Payments /PTM6f15d324bd1	99.0	0.0	523062.16
48	02-Feb-2022	02-Feb-2022	-	UPI/203346331873/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/ICl58d4d094731f4	109.0	0.0	522953.16

49	03-Feb-2022	03-Feb-2022	-	VPS/KESHAR DAIR/202202032219/203416876400/P UNE	40.0	0.0	522913.16
50	04-Feb-2022	04-Feb-2022	-	UPI/203569894912/wazirx usdt/ankitadash228-1/IDFC FIRST Bank/ICl3c128c19eb3944e	1312.0	0.0	521601.16
51	04-Feb-2022	04-Feb-2022	-	UPI/203575054311/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/ICl12c56ddf4de14	131.0	0.0	521470.16
52	05-Feb-2022	05-Feb-2022	-	ACH/SBI, R.A.C.P.C.- 1/0000000000000000003744169404	39247.0	0.0	482223.16
53	05-Feb-2022	05-Feb-2022	-	UPI/203690547223/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220205338	109.0	0.0	482114.16
54	06-Feb-2022	07-Feb-2022	-	UPI/203706937513/ZomatoOnlineOrd/z omatoindia@ici/ICICI Bank/ICla9f50079ba8244b4	181.0	0.0	481933.16
55	07-Feb-2022	07-Feb-2022	-	UPI/203820206189/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/IClaf8d13c5ae544	128.0	0.0	481805.16
56	08-Feb-2022	08-Feb-2022	-	UPI/203927759314/UPI/jainfoodcorner 5/Union Bank of I/ICl07f52c41ca3d4887a6d27c6	1390.0	0.0	480415.16
57	08-Feb-2022	08-Feb-2022	-	UPI/203936981611/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220208284	131.0	0.0	480284.16
58	09-Feb-2022	09-Feb-2022	-	UPI/204053001976/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220209284	128.0	0.0	480156.16
59	10-Feb-2022	10-Feb-2022	-	VPS/AMBIKA MEDI/202202101124/204105054268/P UNE	255.0	0.0	479901.16
60	10-Feb-2022	10-Feb-2022	-	VPS/KFC SAPPHIR/202202102037/2041153036 67/PUNE	288.0	0.0	479613.16
61	11-Feb-2022	11-Feb-2022	-	UPI/204279346099/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220211272	118.0	0.0	479495.16
62	12-Feb-2022	14-Feb-2022	-	UPI/204386058958/UPI/paytmqr28100 505/Paytm Payments /ICl73acd43dad4b4ce0bc56d99	230.0	0.0	479265.16
63	12-Feb-2022	14-Feb-2022	-	VPS/A S Enterpr/202202121300/204307600895/ PUNE	210.0	0.0	479055.16
64	12-Feb-2022	14-Feb-2022	-	ATM/SCVDL390/CASH WDL/12-02-22	1500.0	0.0	477555.16
65	12-Feb-2022	14-Feb-2022	-	UPI/204386555998/UPI/q03155958@y bl/Axis Bank Ltd./IClde5fbf05cc8c4f78962ada13ec	250.0	0.0	477305.16
66	14-Feb-2022	14-Feb-2022	-	UPI/204518160210/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220214273	112.0	0.0	477193.16
67	14-Feb-2022	14-Feb-2022	-	UPI/204520495709/Pay to BharatPe/bharatpe9072053/Yes Bank Ltd/ICl1ab7a14fd2284e	115.0	0.0	477078.16
68	15-Feb-2022	15-Feb-2022	-	UPI/204630528168/UPI/paytmqr28100 505/Paytm Payments /IClcd2f1e7da77948bf8ed1a98	80.0	0.0	476998.16
69	16-Feb-2022	16-Feb-2022	-	UPI/204739021333/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/ICl605b7c1e82724	108.0	0.0	476890.16
70	19-Feb-2022	19-Feb-2022	-	UPI/205051641583/Oid17334306505@ /add-money@paytm/Paytm Payments /PTM97645465058	1000.0	0.0	475890.16
71	20-Feb-2022	21-Feb-2022	-	UPI/205109884519/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTM44261ca2ea764	108.0	0.0	475782.16
72	21-Feb-2022	21-Feb-2022	-	UPI/205264592399/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220221290	112.0	0.0	475670.16
73	22-Feb-2022	22-Feb-2022	-	VPS/A S Enterpr/202202221534/205310501381/ PUNE	220.0	0.0	475450.16
74	22-Feb-2022	22-Feb-2022	-	UPI/205319935676/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTMe7a8e8672c3f4	137.0	0.0	475313.16
75	24-Feb-2022	24-Feb-2022	-	UPI/205534101370/ZomatoOnlineOrd/z omato@hdfcbank/HDFC BANK LTD/PTMbc1c881bd0564	108.0	0.0	475205.16
76	25-Feb-2022	25-Feb-2022	-	UPI/205653562000/NA/vilpremng@pay tm/Paytm Payments /PTM1ab799dc682f44f68e599a7f	199.0	0.0	475006.16
77	25-Feb-2022	25-Feb-2022	-	BIL/ONL/000335645549/One97 Comm/202202252788354/Pa	1000.0	0.0	474006.16

78	25-Feb-2022	25-Feb-2022	-	UPI/205691367067/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTM286b5a6291d84	112.0	0.0	473894.16
79	26-Feb-2022	28-Feb-2022	-	UPI/205744142238/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMa953da826c244	137.0	0.0	473757.16
80	27-Feb-2022	28-Feb-2022	-	UPI/205802209006/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMff8a9d61b8374	112.0	0.0	473645.16
81	28-Feb-2022	28-Feb-2022	-	NEFT-222RH1439DGN2W90-FIS SOLUTIONS INDIA PRIVATE LIMI-SALARY FOR MP FEB 2022	0.0	66050.0	539695.16
82	28-Feb-2022	28-Feb-2022	-	UPI/205943471129/Oid17402745936@/add-money@paytm/Paytm Payments /PTM67047bf5cc2	2000.0	0.0	537695.16
83	28-Feb-2022	28-Feb-2022	-	NFS/P3ECPN01/CASH WDL/28-02-22	1500.0	0.0	536195.16
84	28-Feb-2022	28-Feb-2022	-	UPI/205948514096/Payment for ML0/MYNLOGISTICS@yb/Yes Bank Ltd/PTMea3bfc7ed4e44f	1899.0	0.0	534296.16
85	28-Feb-2022	28-Feb-2022	-	UPI/205964861331/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220228281	83.93	0.0	534212.23
86	01-Mar-2022	01-Mar-2022	-	UPI/206022782288/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTM213225b049484ba0	137.0	0.0	534075.23
87	03-Mar-2022	03-Mar-2022	-	UPI/206282727401/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMc8101eb87dc44	137.0	0.0	533938.23
88	05-Mar-2022	05-Mar-2022	-	BIL/ONL/000343139602/AMAZON PAY/amazonin1480616/AM	63.79	0.0	533874.44
89	05-Mar-2022	05-Mar-2022	-	BIL/ONL/000343141283/AMAZON PAY/amazonin1480618/AM	67.76	0.0	533806.68
90	05-Mar-2022	05-Mar-2022	-	ACH/RACPC SHANKARSHETH R/NCACDOSYM2203050000181600	39247.0	0.0	494559.68
91	05-Mar-2022	05-Mar-2022	-	UPI/206472765694/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220305284	137.0	0.0	494422.68
92	06-Mar-2022	07-Mar-2022	-	UPI/206574996028/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMd15748ad713f4	123.67	0.0	494299.01
93	07-Mar-2022	07-Mar-2022	-	UPI/206670047840/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTMc8693397d2dc4db0	132.0	0.0	494167.01
94	08-Mar-2022	08-Mar-2022	-	UPI/206770680991/NA/harishkamle98-1/EQUITAS SMALL/PTM3cfc88dbfd6342b39603bba191	207.0	0.0	493960.01
95	09-Mar-2022	09-Mar-2022	-	UPI/206881452729/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220309286	84.0	0.0	493876.01
96	10-Mar-2022	10-Mar-2022	-	UPI/206976864345/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220310286	112.0	0.0	493764.01
97	11-Mar-2022	11-Mar-2022	-	NFS/P3ECPN01/CASH WDL/11-03-22	1500.0	0.0	492264.01
98	12-Mar-2022	14-Mar-2022	-	UPI/207168966121/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTMceaa24b35fea4cbe	137.0	0.0	492127.01
99	13-Mar-2022	14-Mar-2022	-	UPI/207282196307/ZomatoOnlineOrd/zomatoindia@ici/ICICI Bank/PTM90f1b04cc2024a8d	221.0	0.0	491906.01
100	17-Mar-2022	17-Mar-2022	-	UPI/207677908421/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220317289	137.0	0.0	491769.01
101	18-Mar-2022	18-Mar-2022	-	UPI/207773783023/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMe32a5eb20c584	78.0	0.0	491691.01
102	20-Mar-2022	21-Mar-2022	-	BIL/ONL/000354670457/InterviewB/J9 NRMNI3G9OMLH/Sca	20000.0	0.0	471691.01
103	20-Mar-2022	21-Mar-2022	-	ATM/SCVDL390/CASH WDL/20-03-22	1500.0	0.0	470191.01
104	21-Mar-2022	21-Mar-2022	-	UPI/208062706140/ZomatoOnlineOrd/zomato@hdfcbank/HDFC BANK LTD/PTMd01b59b3d8314	105.0	0.0	470086.01

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