



DETAILED STATEMENT

Search

Account Number007301584152(INR) - SAGAR MAHADEV RANDIVE

Transaction Date from01/09/2023to30/09/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SAGAR MAHADEV RANDIVE - 007301584152

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2023	01/09/2023	-	ATM/SACWD715/CASH WDL/01-09-23	2000.00	0.0	175444.00
2	04/09/2023	04/09/2023	-	UPI/324721565136/Payment from Ph/sudarshankoli97/Bank of India/YBL16458aee45234	906.00	0.0	174538.00
3	04/09/2023	04/09/2023	-	UPI/324711895447/Payment from Ph/7741993999@icic/ICICI Bank/YBLaa1e98333e534c83	415.00	0.0	174123.00
4	04/09/2023	04/09/2023	-	UPI/324788877491/Wheat/033905005431.11/ICICI Bank/YBLf25388a88e3644588c7698bf1f	1140.00	0.0	172983.00
5	08/09/2023	08/09/2023	-	UPI/325163601662/Payment from Ph/gpay-1121005827/Axis Bank Ltd./YBL0812e853cb05	751.00	0.0	172232.00
6	08/09/2023	08/09/2023	-	UPI/325119876819/Vipes/sdcsangli.12005/ICICI Bank/YBLa76e6bdadd33478bac37140a76	99.00	0.0	172133.00
7	08/09/2023	08/09/2023	-	UPI/361766445262/Payment from Ph/Q470238661@ybl/Yes Bank Ltd/YBL3552b42a4cab4a5	110.00	0.0	172023.00
8	09/09/2023	09/09/2023	-	UPI/361899815305/Payment for 714/REDBUS2BUS@ybl/Yes Bank Ltd/YBL27e3c473545a416	648.00	0.0	171375.00
9	09/09/2023	09/09/2023	-	UPI/325271546699/Pay to BharatPe/BHARATPE.900600/Federal Bank/YBL00f2bc0ef8264c	90.00	0.0	171285.00
10	09/09/2023	09/09/2023	-	UPI/325207668240/Travel Bag/tousifalmel83-1/CSB Bank Ltd/YBL198ab3f40a5149e5886	200.00	0.0	171085.00
11	09/09/2023	09/09/2023	-	UPI/325238728605/Payment from Ph/paytmqr28100505/Paytm Payments /YBL760927f2556	300.00	0.0	170785.00
12	09/09/2023	09/09/2023	-	NFS/MPZ08280/CASH WDL/09-09-23	3000.00	0.0	167785.00
13	10/09/2023	11/09/2023	-	UPI/361903035258/Payment from Ph/Q06176513@ybl/Yes Bank Ltd/YBL43eb024aa699461e	400.00	0.0	167385.00
14	10/09/2023	11/09/2023	-	UPI/325339479904/Misal/paytmqr28100505/Paytm Payments /YBL10ca6a524b244b669362b	796.00	0.0	166589.00
15	11/09/2023	11/09/2023	-	UPI/325429169926/Pay to BharatPe/BHARATPE.900629/Federal Bank/YBL1a5917618aa745	250.00	0.0	166339.00
16	12/09/2023	12/09/2023	-	UPI/362198378091/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/YBL5e60f58d6f4c47ce8a1	2730.00	0.0	163609.00
17	16/09/2023	16/09/2023	-	UPI/362559239241/Payment from Ph/7875801724@ybl/Paytm Payments /YBL739479cefd4d	15.00	0.0	163594.00
18	17/09/2023	18/09/2023	-	UPI/326036035208/Medician/gpay-1117481481/Axis Bank Ltd./YBL3a1041051ac04687a89	270.00	0.0	163324.00
19	17/09/2023	18/09/2023	-	UPI/362670690339/Hospital/Q787	300.00	0.0	163024.00

				495110@ybl/Yes Bank Ltd/YBLcc6a9bc1f6784f359882ff			
20	17/09/2023	18/09/2023	-	UPI/326074550514/Payment from Ph/gpay-1117481481/Axis Bank Ltd./YBLed54368590ed	60.00	0.0	162964.00
21	19/09/2023	19/09/2023	-	UPI/362856425536/Juce/Q041987727 @ybl/Yes Bank Ltd/YBL972deed979d54ddd9a9480f99 8	120.00	0.0	162844.00
22	20/09/2023	20/09/2023	-	UPI/362909203758/To self/9175461742@ybl/HDFC BANK LTD/YBL7c99c8d690a34f7dada2bc	844.00	0.0	162000.00
23	20/09/2023	20/09/2023	-	UPI/362964121213/Face wash/Q368376691@ybl/Yes Bank Ltd/YBL9fd3acb88fde42098f0e8	450.00	0.0	161550.00
24	21/09/2023	21/09/2023	-	UPI/363040143337/Payment from Ph/Q780781759@ybl/Yes Bank Ltd/YBLb22565ddca804f3	90.00	0.0	161460.00
25	22/09/2023	22/09/2023	-	UPI/363138005460/Payment from Ph/7040291052@ybl/HDFC BANK LTD/YBLb7200f5e096342	1000.00	0.0	160460.00
26	23/09/2023	23/09/2023	-	UPI/326625462322/Medician/gpay- 1117309645/Axis Bank Ltd./YBL2ea7d60246364503a42	330.00	0.0	160130.00
27	24/09/2023	25/09/2023	-	VPS/DMART AVENU/202309241300/326707288802/ NASHIK	466.00	0.0	159664.00
28	24/09/2023	25/09/2023	-	UPI/363306527497/Payment for FMP/EKART@ybl/Yes Bank Ltd/YBL8ab1be4091ca4a188838	412.00	0.0	159252.00
29	26/09/2023	26/09/2023	-	UPI/363514442674/Payment from Ph/7040291052@ybl/HDFC BANK LTD/YBL99e36ef8f1054e	100.00	0.0	159152.00
30	28/09/2023	28/09/2023	-	UPI/363757475694/Payment from Ph/shobhitkumarsax/Bank of Baroda/YBL493db79dbfc7	40.00	0.0	159112.00
31	28/09/2023	28/09/2023	-	UPI/327133068554/Payment from Ph/8380828308@ybl/Maharashtra Gra/YBL8ddd3eccda00	40.00	0.0	159072.00
32	29/09/2023	29/09/2023	-	UPI/363826357513/Payment from Ph/Q676242790@ybl/Yes Bank Ltd/YBL01ae228027c644b	40.00	0.0	159032.00
33	29/09/2023	29/09/2023	-	UPI/363820885103/Chicken/Q36087525 5@ybl/Yes Bank Ltd/YBL597cbb770a049f1b7ca5b12	300.00	0.0	158732.00
34	29/09/2023	30/09/2023	-	007301584152:Int.Pd:30-06-2023 to 29-09-2023	0.0	932.00	159664.00
35	30/09/2023	30/09/2023	-	CMS/ CMS3605793932/XPANXION INTERNATIONAL PVT LTD	0.0	62049.00	221713.00
36	30/09/2023	30/09/2023	-	UPI/363907448582/Payment from Ph/9689675473@ybl/State Bank Of I/YBLc1222de7643f	80.00	0.0	221633.00
37	30/09/2023	30/09/2023	-	UPI/327390689519/Payment from Ph/9881924239@JIO/Kotak Mahindra /YBL13053e3de061	80.00	0.0	221553.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction