



DETAILED STATEMENT

Search

Account Number007301584152(INR) - SAGAR MAHADEV RANDIVE

Transaction Date from01/08/2023to31/08/2023

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	01/08/2023	01/08/2023	-	UPI/357903157388/From ICICI bank/9175461742@ybl/HDFC BANK LTD/YBL4d50ce09f3ea4d	5000.00	0.0	135112.00
2	11/08/2023	11/08/2023	-	ATM/SACWD715/CASH WDL/11-08-23	3000.00	0.0	132112.00
3	11/08/2023	11/08/2023	-	UPI/322305447692/Dish tv/dishtvg@hdfcban/HDFC BANK LTD/YBL89c284d9fed14f109d625	998.00	0.0	131114.00
4	12/08/2023	12/08/2023	-	UPI/322411991503/Payment from Ph/7821010041@ybl/Union Bank of I/YBL5aaf7d78790b	4000.00	0.0	127114.00
5	14/08/2023	14/08/2023	-	UPI/359204526526/From ICICI/9175461742@ybl/HDFC BANK LTD/YBL30387c65740e448cad4	508.00	0.0	126606.00
6	15/08/2023	16/08/2023	-	UPI/322769332764/Payment from Ph/ranajitraghunat/Bank of India/YBLd0316116dff44	1000.00	0.0	125606.00
7	18/08/2023	18/08/2023	-	UPI/359606261212/Payment from Ph/7040291052@ybl/HDFC BANK LTD/YBL0e91846637244d	1000.00	0.0	124606.00
8	19/08/2023	19/08/2023	-	UPI/323136366709/Market/7741993999@icic/ICICI Bank/YBL6ccbd5592c0f41f79881607ea	721.00	0.0	123885.00
9	19/08/2023	19/08/2023	-	UPI/359762463590/Vipes/Q194195211@ybl/Bank of Maharas/YBLac9e3c71e4bb47fcb3dd3e	180.00	0.0	123705.00
10	20/08/2023	21/08/2023	-	UPI/323222924806/Lotus/7741993999@icic/ICICI Bank/YBL7b617c097ff4475b8078b35276	307.00	0.0	123398.00
11	23/08/2023	23/08/2023	-	UPI/323578208868/Payment from Ph/sudarshankoli97/Bank of India/YBL4fa28e9c540f4	1106.00	0.0	122292.00
12	24/08/2023	24/08/2023	-	UPI/360298093494/Payment from Ph/Q72337859@ybl/Yes Bank Ltd/YBL01e89e4c1d9742c9	1300.00	0.0	120992.00
13	25/08/2023	25/08/2023	-	ATM/SACWD715/CASH WDL/25-08-23	3000.00	0.0	117992.00
14	26/08/2023	26/08/2023	-	UPI/323838174825/Sadi/gpay-1121005827/Axis Bank Ltd./YBL244da3c328c1447f895202f	413.00	0.0	117579.00
15	26/08/2023	26/08/2023	-	UPI/323807638522/Dabur tel/9890499002-2@ok/Axis Bank Ltd./YBLbd9dd88bf7c341919f	84.00	0.0	117495.00
16	27/08/2023	28/08/2023	-	UPI/360586414374/Hair cutting/Q11539032@ybl/Bank of Maharas/YBL060fe1f2f6b447d6	100.00	0.0	117395.00
17	30/08/2023	30/08/2023	-	ATM/SACWD715/CASH WDL/30-08-23	2000.00	0.0	115395.00
18	31/08/2023	31/08/2023	-	CMS/ CMS3535953307/XPANXION INTERNATIONAL PVT LTD	0.0	62049.00	177444.00

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